



KOTECHA & CO.

**PROP. KALYAN N. KOTECHA,
CHARTERED ACCOUNTANT,
SUBHASH ROAD, BEED-431 122.**

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

AUDIT OBSERVATION

To,
The Principal,
P.V.P. Arts, Science & Commerce College,
Patoda.

Subject :- Audit of the accounts of Senior College of P.V.P. Arts Science & Commerce College, Patoda Dist. Beed for the year ended on 31st March 2022.

Dear Sir/Madam,

We have duly completed the audit of account of your **P.V.P. Arts Science & Commerce College, Patoda Dist. Beed** for the year ended on **31st March 2022** and have great pleasure in enclosing herewith the financial statements i.e. Balance Sheet, Income and Expenditure Account & Receipt and Payment Accounts and necessary Annexure thereof for the period under audit. We have to observe with respect to the above audit as under.

1) MAINTENANCE OF THE RECORD :

The books of account and other records of the college were found satisfactory. All the payments vouchers with some exception, Bank transaction etc. have found correct and they are duly tallying with the books of accounts.

2) GENERAL :

Our thanks are due to the Principal of the college & the office staff for giving us excellent cooperation during the conduct of our audit and assuring you of our best services and prompt attention at all times in future.

Yours Faithfully,

Place : Beed.
Dated: 25/06/2022.



Kalyan
**KALYAN N. KOTECHA,
KOTECHA & CO.,
Chartered Accountants,
Beed.**

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
PADMABHUSHAN VASANT DADA PATIL, ARTS, COMMERCE & SCIENCE COLLEGE, PATODA TO. PATODA DIST. BEED
BALANCE SHEET AS ON 31ST MARCH, 2022.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
<u>STUDENT AID FUND :</u>			<u>FIXED ASSETS :-</u>		
Balance as per last B/s.	1,40,768.00		(As per Schedule "A")		90,53,685.35
Add : Addition during the year	7,100.00	1,47,868.00	<u>BLDG. CONSTRU. SECTION</u>		
			Balance as per last B/s.	3,78,538.00	
<u>DEVELOPMENT FUND (FEES):</u>			Add : Addition during the year	0.00	3,78,538.00
Balance as per last B/s.	1,85,120.00	1,85,120.00	<u>NON GRANT SECTION</u>		
Add : Addition during the year	0.00		Balance as per last B/s.	68,83,644.02	
			Add : Addition during the year	0.00	68,83,644.02
<u>SECRETARY N.S.S., RAJURI'S</u>			<u>N.S.S. SECTION</u>		
Balance as per last B/s.	74,60,648.00	74,52,248.00	Balance as per last B/s.	6,56,040.00	
Less : Paid during the year	-8,400.00		Add : Paid during the year	0.00	6,56,040.00
			<u>OTHER DEBIT BALANCES :</u>		
<u>M.C.V.C. SECTION</u>			(As per separate statement)		53,427.00
Balance as per last B/s.	1,17,949.00	1,20,149.00	<u>U.G.C. SECTION</u>		
Add : Recd. during the year	2,200.00		Balance as per last B/s.	54,44,434.08	
			Add : Paid during the year	2,500.00	54,46,934.08
<u>P.G. SECTION</u>			<u>JUNIOR COLLEGE SECTION</u>		
Balance as per last B/s.	53,25,970.65	57,66,625.65	Balance as per last B/s.	4,23,953.50	
Add : Recd. during the year	4,40,655.00		Less : Recd. during the year	-1,61,606.00	2,62,347.50
			<u>INCOME AND EXPENDITURE A/C.</u>		
			Balance as per last B/s.	31,88,756.70	
			Add : Deficit during the year	34,97,691.66	66,86,448.36
<u>YCM COLLEGE SECTION</u>			<u>CLOSING BALANCES :</u>		
Balance as per last B/s.	3,47,500.00	3,45,000.00	Cash on hand	1,508.00	
Less : Paid during the year	-2,500.00		<u>CASH AT BANK</u>		
			S.B.I. A/c. No. 52151410021	8,526.00	
<u>OTHER CREDIT BALANCES :</u>			S.B.I. A/c. No. 178 (Non Salary)	1,404.00	
(As per sep statement)		1,54,65,491.66	S.B.I. A/c. No. 52151409082	0.00	
			S.B.I. A/c. No. 52151408329	0.00	
			B.O.M. A/c. No. 20092700878	0.00	
			F.D.R. in G.N.S. Bank	50,000.00	
					61,438.00
Total Rs.		2,94,82,502.31	Total Rs.		2,94,82,502.31

As per our report of even date

Place :- Beed.
Date :- 25/06/2022



Kalyan N. Kotecha,
Kotecha & Co.,
Chartered Accountants
Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

PADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE AND SCIENCE COLLEGE, PATODA, BEED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022.


EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To. Salaries (Basic)		5,55,47,007.00	By. Grant Salary & Others		7,83,69,652.00
To. Grade Pay		9,15,183.00	By. Fees & Fines		12,12,343.00
To. Dearness allowances		1,66,26,038.00	By. Other receipts		1,59,901.00
To. Other allowances		83,53,702.00			
To. Rent, Rates & Taxes on College		30,186.00			
To. Library Exp.		79,690.00			
To. Ordinary Repairs		2,81,383.00			
To. Miscellaneous Exp.		13,33,635.66			
To. Extra Cultural activities Exp.		72,763.00			
To. Excess of receipts over Expenditure transferred to B/s.		0.00	By. Excess of Expenditure over Income transferred to B/s.		34,97,691.66
Total Rs.		8,32,39,587.66	Total Rs.		8,32,39,587.66

As per our report of even date



Place :- Beed.

Date :- 25/06/2022


Kalyan N. Kotecha,
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Beed.

NAVGAN SHIKSHAN SANSTHA, RAJUR'S.
PADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE & SCIENCE COLLEGE, PATODA DIST. BEED.
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022.

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
Student Aid Fund		7,100.00	By. S.B.I. A/c. No. 52151408329		3,67,519.59
<u>SALARY DEDU. FROM STAFF</u>			By. S.B.I. A/c. No. 52151409082		7,69,536.63
Provident Fund Contribution	51,83,000.00		By. <u>SALARY DEDU. PAID TO GOVT.</u>		
DCPS Regular	19,74,421.00		Provident Fund Contribution	51,83,000.00	
DCPS Delayed	2,27,154.00		DCPS Regular	19,74,421.00	
Income Tax	1,10,54,850.00		DCPS Delayed	2,27,154.00	
Professional Tax	1,53,000.00		Income Tax	1,10,54,850.00	
L.I.C. Premium	21,37,303.00		Group L.I.C.	37,524.00	
Group L.I.C.	37,524.00		Professional Tax	1,53,000.00	
Staff Bank Loan	42,23,015.00		C.M. Relief Fund	3,19,266.00	
C.M. Relief Fund	3,19,266.00		Accident Insurance	21,240.00	
Accident Insurance	21,240.00		L.I.C. Premium	21,37,303.00	
Credit Co.Op. Society Loan	30,66,633.00		Staff Bank Loan	42,23,015.00	
		2,83,97,406.00	Credit Co-Op. Society Loan	30,66,633.00	
G.P.F. Adv. Non Refundable		50,33,596.00			2,83,97,406.00
GLIC Withdrawals Refundable		1,61,907.50	By. G.P.F. Adv. Non Refundable Paid		50,33,596.00
Medical Reimbursement Bill		4,16,819.00	By. GLIC Withdrawals Refundable		1,61,907.50
<u>JUNIOR COLLEGE SECTION</u>			By. Medical Reimbursement Bill		4,16,819.00
Receipts	1,75,801.00				
Less : Payments	14,195.00				
		1,61,606.00			
<u>MCVC SECTION</u>					
Receipts	14,000.00				
Less : Payments	11,800.00				
		2,200.00			
<u>P.G. SECTION</u>			By. U.G.C. Section		2,500.00
Receipts	21,88,455.00		By. YCM Section		2,500.00
Less : Payments	17,47,800.00				
		4,40,655.00			
S.B.I. A/c. No. 52151408329		5,62,786.95			
S.B.I. A/c. No. 52151409082		10,69,952.63			
B.O.M. A/c. No. 20092700878		59,154.08			
Excess of Expenditure over Receipts			By. Excess of Receipts over Expenditure		
Tr. to Main Receipts & Payment A/c.		0.00	Tr. to Main Receipts & Payment A/c.		11,61,398.44
Total Rs.		3,63,13,183.16	Total Rs.		3,63,13,183.16

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed,
Date :- 25/06/2022



Kalyan N. Kotecha,
Kotecha & Co.
Chartered Accountants
Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022.

CONTD...2

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			81570467.22	Balance B/F			81472116.00
4) FEES AND FINES (INCLUDING ARREARS)				By. 6) RENT			
a) Tuition Fees	600820.00			a) Rent on the Resident quarter of principal	0.00		
b) Laboratory Fees	437409.00			b) On the quarte of non Teaching staff	0.00		0.00
c) Library Fees	12200.00			By. 7) LIBRARY BOOKS :-			
d) Admission Fees	9085.00			a) Books	18607.00		
e) College Exam. Fees	62401.00			b) News Papers & Journals	1590.00		
f) Bonafide Certificate Fees	1430.00			c) Periodicals	78100.00		
g) Development Fees	47880.00			d) Library Exp.	0.00		
h) Registration Fees	18450.00			e) Reading Room	0.00		98297.00
i) T.C. Fees	7175.00			By. 8) ORDINARY REPAIRS :			
j) Youth Festival Fees	14623.00			a) Printer Repair	19700.00		
5) FINCES INCLUDING AMOUNTS RECEIVED FROM STUDENTS & STAFF			1212343.00	b) Computer Repair	14050.00		
f) Lab. Breakages	0.00			c) Furniture Repair	20479.00		
g) Replacement of Books	870.00			d) Xerox Machine Repair	18436.00		
6) FEES COLLECTED IF ANY ON BEHALF OF UNIVERSITY				e) UPS Repair	8260.00		
a) Examination fees	955382.00			f) Lab. Repair	200458.00		
b) Eligibility fees	11710.00			g) Generator Repairs	0.00		
c) Sports fees	23080.00			h) Building Repairing Charges	0.00		281383.00
d) Avhan / Abhiyan / Univ. Fees	3135.00			By. 9) CURRENT LABORATORY EXP.			
e) Project Report Fees	10170.00			a) Current Laboratory Exp.	0.00		
f) Computer Sci. Fee	37112.00			b) Home Sci. Dept	0.00		0.00
g) NSS Fees	4940.00			By. 10) MISCELLANEOUS :-			
h) Students welfare fees	8595.00			a) NSS Exp.	20890.00		
i) Marks Memo fees	107450.00			b) Telephone Exp.	33148.00		
j) Univ. Exam. Form fees	21490.00			c) Stationary	251907.00		
k) Univ. Exam. Late fees	5500.00			d) Printing Exp.	431600.00		
l) Administrative Processing Charges	0.00			e) Postage & Telegram	630.00		
m) Univ. CAP Charges	64160.00			f) Audit Fees	26000.00		
n) Univ. Exam. Pract. Fees	70885.00			1) OTHER ITEMS :			
o) Disaster Fee	8895.00			1) Affiliation fees	30000.00		
p) E_Suvidha Fees	21540.00			2) Bank Commission	6530.66		
q) V. Kale Earn & Learn Fees	4330.00			3) T. A. & D.A.	77950.00		
r) Avishkar / Ashva / Indradhanush Fees	7032.00			4) Diesel Exp.	2000.00		
s) Degree Certificate Fee	41600.00			5) Software AMC Charges	148340.00		
t) APC Charges Fees	21490.00			6) ISO Certificate Exp.	3540.00		
u) Environment Sci. fees	24800.00		1453296.00	7) Legal Fees	15000.00		
6) SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE				8) Electrical Charges	98660.00		
a) From Management	0.00			9) Binding Charges	1930.00		
b) From Others	0.00			10) Sweeper Charges	81029.00		
c) From Member of staff	0.00		0.00	11) Advertisement Exp.	90450.00		
7) INCOME FROM THE ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE			0.00	12) E - TDS Fees	680.00		
			0.00	13) Transportation Exp.	900.00		
				14) Misc. Exp.	11451.00		
				15) Affiliation Form Fees	1000.00		1333635.66
				TOTAL RECURRING EXPENDITURE			
				NON RECURRING OR INDIRECT EXP.			83185431.66
Balance C/F			84236106.22	Balance C/F			0.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			84236106.22	Balance B/F			0.00
8) OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE				By. 11) EQUIPMENTS			
a) Any charges collected from the students for special services (i.e. Cycle stand char.)				a) Replacement & Purchase of furniture & dead stock		447700.00	
b) Fees for Extra cultural activities (college excursions, tours etc.)				b) Science Apparatus		0.00	
1) Students association a forum	0.00			c) Other Equipments		373633.00	821333.00
2) Magazine	17853.00			By. 12) CAPITAL EXPENSES :-			
3) Gathering	24525.00			a) Const. of Labrary Build		0.00	
4) Gymkhana	17920.00			b) Electric Installation		0.00	0.00
c) Any other Misc. Receipts for the maintenance of the college.	0.00			By. 13) SCHOLARSHIP & PRIZES :-			
1) Cost of Materials	0.00			a) G.O.I. Scholarship		0.00	
2) Medical Exam. Fees	5395.00			b) G.O.I. Scho.Ref. to Govt.		0.00	
3) Sale of Prospectus	18400.00			c) Freedom Fighter Scholarship		0.00	
4) Identity cards	15090.00			d) Physical Handicapped Sc.		0.00	
5) Rebate of Books	0.00			e) Minority Affairs Scho.		0.00	
6) Rebate on Sci. goods	0.00			f) Govt. open merit scho.		0.00	
7) Sale of Raddi	30000.00			g) Freeship Scholarship		0.00	
8) Notice Pay	0.00			h) Ex. Service man a Scho.		0.00	
9) Seminar & Conference	0.00			i) G.O.I. Scho.paid to Truvunal Stud.		0.00	
10) Misc. fees	30718.00			j) Exam. Fees Refund to Stud.		0.00	0.00
11) Work Shop & Seminar	0.00			By. 14) FELLOWSHIPS :-			
12) Adult Continuous Extension Service	0.00			a) From Govt.		0.00	
13) Other Fees	0.00			b) From University		0.00	0.00
		159901.00		By. 15) COLLEGE CONCESSION :-			
TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS			84396007.22	a) From University		0.00	
				b) From Other sources		0.00	
				c) From College		0.00	0.00
9) BUILDING GRANTS :				By. 16) REPAYMENT OF LOAN :-			
a) UGC Const. of Class Room under 9th plan Grant	0.00			a) To Management		8400.00	
b) UGC Grant 8th plan (Const. of Library Buld.)	0.00			b) To Other state Govt.		0.00	
				c) To Principal		0.00	8400.00
10) EQUIPMENT GRANTS :				By. 17) EXTRA CULTURAL ACTL :-			
a) UGC Grant 8th plan for computer	0.00			(i.e. annual social gatering college excursions & tours etc. to be shown separately by neads)			
b) UGC Development Grant Books, Journal & Equip. (9th Plan)	0.00			a) Gathering		15000.00	
c) Othe state Govt. Grant	0.00			b) Magazine		0.00	
d) ULP for Lib. Books	0.00			c) Function & Meetings		13830.00	
				d) Gymkhana		0.00	
e) UGC towards plaintation State Grants	0.00			e) Identity Cards		7608.00	
				f) Photograpy Exp.		10900.00	
				g) Research Centre		25000.00	
				h) SFDP Yojna Exp.		0.00	
				i) Seminar & Conference		0.00	
				j) Stud. Youth festival		425.00	
							72763.00
Balance C/F			0.00	Balance C/F			902496.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			902496.00
11) RECEIPTS ON A/C OF				By. 18) OTHER CONTRIBUTION TR. TO			
SCHOLARSHIPS & PRIZES				SPECIFIC FUNDS :-			
a) GOI Scholarship	0.00			A) FEES PAID TO UNIVERSITY			
b) Physical Handicapped Sch.	0.00			1) Examination Fees	965073.00		
c) Freedom Fighter Scho.	0.00			2) Eligibility fees	22050.00		
d) G.O.I. Freeship	0.00			1) Mark Memo fees	110390.00		
e) Govt. open merit scho.	0.00			2) Sports fees	8110.00		
f) Ex. Service man & Scho.	0.00			5) Students welfare fees	7530.00		
g) Minority Affairs Scho.	0.00			6) Uni. Exam. Form fees	1330.00		
h) GOI S.T. Scholarship	0.00			7) Eligibility form fees	0.00		
i) National Merit Scho.	0.00			8) Late fees	5670.00		
j) G.O.I. Scholarships towards travel Scho.	0.00			9) Exam. Practical Fees	61450.00		
k) G.O.I. Scholarship refund to students	0.00			10) Administrative Processing Charges	0.00		
			0.00	11) CAP Chargers	65770.00		
				12) APC Charges	21950.00		
12) FELLOWSHIPS :-				13) Fine fees	0.00		
a) From Govt.	0.00			14) V. Kale Earn & Learn Fees	3765.00		
b) From University	0.00			15) Avhan / Abhiyan / Univ. Fees	9036.00		
c) From Other Sources	0.00			16) Disaster Fees	7530.00		
			0.00	17) E-Suvidha Fees	37650.00		
				18) Super Late Fees	0.00		
13) LOANS :-				19) Recounting & Remoderation Fees	0.00		
a) From Other State	0.00			20) Degree Certificate	39260.00		
b) From Central Govt.	0.00			21) Project Report Fees	840.00		
c) Building Const., Section	0.00			22) Computer Sci. Fees	13120.00		
d) From Management	0.00			23) Avishkar/Ashva/Indradhanush Fees	9036.00		
			0.00	24) Environment Sci. Fees	10950.00		
14) OTHER INDIRECT OR NON				25) University Fees	0.00		
RECURRING RECEIPTS				26) Result Register	0.00		
(As per additional receipts and				27) NSS Fees	7530.00		
payment accounts)			1161398.44	B) CONTRI. TO SALARIES & OUL FUND			
				C) CONTRIBUTION TO RESERVED FUND			1408040.00
TOTAL NON RECURRING RECEIPTS			1161398.44	By. 19) OTHER INDIRECT OR NON			
				RECURRING EXPENDITURE			
TOTAL NON RECURRING &			85557405.66	(As per Addition R & P Account)			0.00
RECURRING RECEIPTS				By. 20) TOTAL NON RECURRING RECE.			2310536.00
				By. 21) TOTAL NON RECURRING &			85495967.66
				RECURRING RECEIPTS			
Balance C/F			85557405.66	Balance C/F			85495967.66

RECEIPTS	RS.	PS.	RS.	PS.	PAYMENT	RS.	PS.	RS.	PS.
Balance B/F			85557405.66		Balance B/F			85495967.66	
					By. 22) CLOSING BALANCES :-				
					a) Cash on hand		1508.00		
					b) CASH AT BANK				
					1) S.B.I. A/c. No. 52151410021		8526.00		
					2) S.B.I. A/c. No. 178 (Non Salary)		1404.00		
					3) S.B.I. A/c. No. 52151409082		0.00		
					4) S.B.I. A/c. No. 52151408329		0.00		
					5) B.O.M. A/c. No. 20092700878		0.00		
					6) F.D.R. in G.N.S. Bank		50000.00		
								61438.00	
Total Rs.			85557405.66		Total Rs.			85557405.66	

Examined and found correct as per books of accounts, voucher & produced information and explanation given to us.

Place :- Beed.
Date :- 25/06/2022



Kalyan
Kalyan N. Kotecha,
Kotecha & Co.
Chartered Accountants
Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI (N)'S.
PADMABHUSHAN VASANT DADA ARTS, COMMERCE & SCIENCE, PATODA
LIST OF OTHER CREDIT BALANCES AS ON 31-03-2022.

Sr. No.	Particulars	Amount
1	Professional Tax	9,307.00
2	Exam. Remuneration Payable	19,17,825.00
3	Medical Remuneration Payable	17,378.00
4	G.O.I. Scholarship & Other Scholarship	51,27,739.00
5	University Fees Payable	19,26,817.00
6	Geog- Practical Termout fee	50.00
7	Building Rent Payable	7,65,960.00
8	G.O.I. Scholarship Advance	34,70,698.00
9	G.O.I. Freeship Advance	43,965.00
10	S.B.I. A/c.No. 52151408329 (Credit Balance)	5,62,786.95
11	S.B.I. A/c.No. 52151409082 (Credit Balance)	10,69,952.63
12	B.O.M. A/c. No. 20092700878 (Credit Balance)	59,154.08
13	G.P.F. Loan Non Refundable	720.00
14	6th Pay G.P.F. Arrears 5th Installment	42,804.00
15	Scarcity Affected Stud. Fees Payable	4,45,220.00
16	AISHE Remuneration	5,115.00
	Total Rs.	1,54,65,491.66

Place :- Beed.

Date :- 25/06/2022



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Beed.

NAVGAN SHIKSHAN SANSTHA, RAJURI (N)'S.
PADMABHUSHAN VASANT DADA ARTS, COMMERCE & SCIENCE, PATODA
LIST OF OTHER DEBIT BALANCES AS ON 31-03-2022.

Sr. No.	Particulars	Amount
1	Exam. Fees paid to E.B.C. Students	17,150.00
2	College Fine Fees	1,000.00
3	Exam. Advance	5.00
4	Dr. B.A.M.U. Advance	34,272.00
5	Telephone Deposit	1,000.00
	Total Rs.	53,427.00

Place :- Beed.

Date :- 25/06/2022



Kalyan
Kalyan N. Kotecha,
Kotecha & Co.
Chartered Accountants
Beed.

PADMABHUSHAN VASANT DADA ARTS, COMMERCE & SCIENCE, PATODA

SCHEDULE 'A' OF FIXED ASSETS TO AND FORMING THE PART OF BALANCE SHEET AS ON 31 ST MARCH, 2022.

Sr. No.	Name of the Assets	NET BLOCK					GROSS BLOCK			
		Book Value As on 01/04/2021	Addition during the year	Total value As on 31/03/2022	Depreciation During the year	W.D. Value As on 31/03/2022	Purchase Pr. As on 01/04/2021	Addition during the year	Total value As on 31/03/2022	Rate of Depreciation
1	Library Books	4,07,505.35	18,607.00	4,26,112.35	85,222.00	3,40,890.35	18,54,949.35	18,607.00	18,73,556.35	20%
2	Furniture, Fixture & Dead Stock	10,60,569.00	4,47,700.00	15,08,269.00	1,50,827.00	13,57,442.00	24,93,221.00	4,47,700.00	29,40,921.00	10%
3	Science Apparatus	1,43,807.00	0.00	1,43,807.00	28,761.00	1,15,046.00	8,74,255.00	0.00	8,74,255.00	20%
4	Computer & Software	71,756.00	0.00	71,756.00	17,939.00	53,817.00	9,55,683.00	0.00	9,55,683.00	25%
5	Type Writer	1,597.00	0.00	1,597.00	399.00	1,198.00	21,274.00	0.00	21,274.00	25%
6	Other Equipments	2,95,311.00	3,73,633.00	6,68,944.00	1,67,236.00	5,01,708.00	20,14,363.00	3,73,633.00	23,87,996.00	25%
	TOTAL RS.	19,80,545.35	8,39,940.00	28,20,485.35	4,50,384.00	23,70,101.35	82,13,745.35	8,39,940.00	90,53,685.35	

As per our report of even date


Kalyan N. Kotecha,
Kotecha & Co.
Chartered Accountants
Beed.

Place :- Beed,
Date :- 25/06/2022