

Sanjay R. Marda

B.Com., FCA

Head Office: 1st Floor, Siddheshwar Cloth Market,

Chatti Galli, Solapur - 413 002

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S R Marda & Co.**Chartered Accountant**

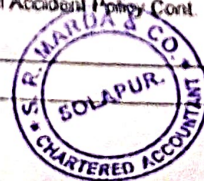
Branch Office:

1652/26, Subhash Nagar, Agalgaon Road,

opp. State Bank of India, Barshi - 413401

Shri Vatvruckha Swami Maharaj Devasthan's**Kai. Kalyanrao (Balasaheb) Ingale Polytechnic College,****Gat No.604/2, Opp. Bhakta Niwas, Ganagapur Road, Akkalkot****RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023**

Receipt	Amount	Payments	Amount
To Opening Balance			
Cash on hand	880.97		
Bank of India	49,330.11	CCTV Camera	24,150.00
Bank of India C/A 00124	11,559.02	CCTV DVR	75,100.00
Bank of India Saving 15938	20,15,740.33	COMPUTER RAM	75,100.00
Bank of India Current A/c-219	35,63,137.88	FIRE FIGHTING INSTRUMENT	7,500.00
Bank of India Saving 16370	4,22,792.59	Fridge	9,900.00
To Tution Fees-CE	3,33,725.00	FURNITURE & DEAD STOCK	18,670.00
To Tution Fees-CE II	4,56,805.00	Head Phone	5,990.00
To Tution Fees-CE III	3,64,867.00	LIABRARY BOOKS	47,789.00
To Tution Fees Co	6,31,884.00	Pen Drive	11,550.00
To Tution Fees Co II	3,81,836.00	Sanitary Napkin Vend Machine	6,127.50
To Tution Fees Co III	3,94,096.00	By Depreciation on Assets	13,38,518.41
To Tution Fees (EJ)	4,58,000.00	By Photocopy & Rechecking Expenses	35,800.00
To Tution Fees (EJ)-II	4,43,613.00	By Income Tax	6,51,980.00
To Tution Fees (EJ)-III	2,66,140.00	By Profession Tax	1,22,900.00
To Tution Fees (Mech)	6,01,185.00	By Other Payable	93,469.00
To Tution Fees (Mech)-II	4,71,961.00	By sundry creditors	1,50,444.28
To Tution Fees ME III	2,19,937.00	By Advertisement Expenses	63,258.00
To Loans & Liabilities (SVSMD)	1,00,00,000.00	By Affiliation Fees	60,000.00
To Miscellounces income	-	By Bank Charges	10,850.16
To Interest on Saving Account - 723	9,219.00	By Association Membership Fee	12,000.00
To Interest on Saving - 15958	11,190.00	By Ceremony Exp.	41,453.00
To Interest on Saving - 16370	1,42,843.00	By Chemistry Lab Misc EXP.	13,948.00
To Library Fine	7,868.00	By Civil Lab. Misc. EXP.	6,694.00
To Other Income	18,873.00	By Collage Development Exp.	22,645.00
Student Fine	875.00	By College Gardening Exp.	4,850.00
Advance from		By College Water Supply Exp.	51,846.00
To Sonawane	25,000.00	By Delnet (Annual Membership Fees)	13,570.00
To Professional Tax Receivable	100.00	By EJ Lab Expenses	1,460.00
AIR COOLER	272.88	By Computer UPS Repairs & Maint.	48,535.00
ALLUMINIUM LADDER	294.72	By D.G. SET (GENERATOR) EXP.	42,561.00
BATTERY ROOM RACKS	2,754.87	By AICTE Extension Fee	40,000.00
BIO MATRIC MACHINE	1,157.89	By Electrical Materials	27,691.00
CCTV Camera	3,056.25	By Electrical Repairs & Maint.	20,150.00
CCTV DVR	9,437.60	By Electricity Bill	4,44,760.00
CHEMISTRY LAB EQUIPMENT	8,294.63	By Eligibility Fee	9,400.00
CIVIL LAB EQUIPMENT	1,18,670.54	By Enrolment Fees(MSBTE)	37,380.00
CLASSROOM BENCHES	38,636.81	By Student Training & Events	8,000.00
CLASSROOM DRAWING TABLES	12,584.62	By Furniture Repairs & Maint.	2,000.00
		By Group Personal Accident Policy Cont.	4,378.00
Total C/F	2,16,48,265.61	Total C/F	36,13,472.35



Total B/D	Total B/D	Total B/D	Total B/D
COMPUTER	1,00,000.00	By General Teachers' Vail Exp.	1,00,000.00
COMPUTER LAB BATTERIES	1,00,000.00	By Legal Advisory Exp.	1,00,000.00
COMPUTER LAB TABLES	17,800.00	By Income Tax Late Fee	1,215.00
COMPUTER MONITOR	7,800.00	By Library & Stationery	8,875.00
COMPUTER RAM	7,800.00	By House Repairs & Maintenance	35,200.00
CUP BOARD	5,000.00	By Non Teaching Staff Salary	42,15,000.00
CYCLE STAND	20,270.00	By Postage & Telegram	1,000.00
DIAS(CLASSROOM)	872.00	By Printing & Stationery	1,75,000.00
DRAWING STOOLS	1,152.00	By Prov. Fund	20,05,000.00
DVD PLAYER	52.00	By Sanitation Expenses	20,000.00
DVD WRITER FOR COMPUTER	20.00	By Sports Activity	2,000.00
EL LAB EQUIPMENT	1,12,100.00	By Staff Welfare Exp.	15,000.00
EL LAB TABLES	3,550.00	By Summer Exam Fee	1,00,000.00
ELECTRIC FITTINGS	19,875.00	By GUNDRY OFFICE EXP.	20,000.00
ELECTRIC MOTOR (WATER)	128.00	By Teaching Staff Salary	1,00,000.00
FAX MACHINE	150.00	By Telephone & Internet Exp.	6,00,000.00
FIBRE CHAIRS	5,574.00	By Transport Freight	60,000.00
FINGERPRINT SENSOR	20.00	By Travelling & Convenience Exp.	1,00,000.00
FIRE FIGHTING INSTRUMENT	17,830.00	By Website Exp.	20,000.00
FIRE MAX	234.55	By Winter Exam Fee	2,00,000.00
Fridge	1,485.00	By Workshop Misc. Exp	1,00,000.00
FURNITURE & DEAD STOCK	1,35,057.37	By Audit Fee	11,700.00
GLASS BOARDS	4,242.13	By Building Repairs & Maintenance	20,000.00
HARD DISK	6,939.57	By CNS Machine Repairing	8,000.00
Head Phone	748.75	By Computer Stationary	6,754.00
HP SCANJET	179.21	By Digital Language Lab	20,000.00
INFORMATION DISPLAY DEVICE	552.92	By Digital Language Lab AMC	15,000.00
INTEREATIVE WHITE BOARD	2,918.98	By D Space Support AMC	8,000.00
LAMINATOR MACHINE	131.47	By E Granthalaya Software AMC	8,000.00
LIBRARY BOOKS	63,810.05	By Exam Expenses	11,829.00
LIBRARY FURNITURE	13,983.60	By Fees Regulation Authority Fees	17,820.00
MECHANICS LAB EQUIPMENT	2,57,711.10	By Physics Lab Misc. Expenses	861.00
PCO PHONE INSTRUMENT	56.83	By Staff QIP Expenses	200.00
Pen Drive	1,443.75	By Student Activity Expenses	11,790.00
PHYSICS LAB EQUIPMENT	6,468.99	By Tution Fees Receivable	31,620.00
PRINTER	13,842.33	By Advances to Naste	1,49,260.00
PROJECTOR & SPEAKAR	5,141.43	By Advances to Sai Lab Tech	50,000.00
ROLLING SHUTTER	296.07	By Advances to Sonawane	25,000.00
ROUTER WITH ETHERENET	2,678.10	By Sundry Debtors	2,730.00
Sanitory Napkin Vend Machine	459.54	By Development Fee	10,182.00
SOFTWARE	16,488.29	By Pravesh Process Fee	200.00
SPEAKAR BOX	492.08	By Tution Fees	15,310.00
SPEAKAR SET	2,358.50		
SPORTS MATERIAL	2,320.19	By Cash on hand	707.07
STABILIZER (A/C.MACHINE)	297.63	By Bank of India	52,819.11
STAFF ROOM TABLES	3,268.22	By Bank of India C/A 00124	10,910.88
TEACHERS LOCKER	541.14	By Bank of India Saving 15835	4,32,756.19
TELEPHONE INSTRUMENT	20.24	By Bank of India Current A/c 219	4,55,780.31
TRUSTER	19.57	By Bank of India Saving 16370	1,20,72,354.68
UPS - 600 VA	39,907.03		
VOLTAGE CONTROLLER	2,865.01		
SALE of ZEROX MACXHINE	33,000.00		
Total C/F	2,27,75,351.41	Total C/F	4,45,58,505.19



		Page 3	
Total B/D	2,27,75,351.41	Total B/D	4,45,58,505.19
Water Filter	86,805.85		
WEB CAMERA	90.00		
WELDING MACHINE	551.24		
WIFI Router	7,374.61		
WORKSHOP ALUMINIUM PARTITION	8,665.78		
WORKSHOP LAB EQUIPMENT	18,708.87		
WORKSHOP TABLES	1,288.21		
XEROX MACHINE	1,528.50		
To Exam Exp. Receipt by (MSBTE)	18,270.00		
To Income Tax	6,81,980.00		
To Photocopy & Rechecking Exp.	35,800.00		
To Profession Tax	1,33,500.00		
To Development fee receivable	1,67,958.00		
To Tuition Fee Receivable	1,62,58,019.70		
To Staff Welfare Fund	50,000.00		
To Pravesh Prakriya Fee	41,800.00		
To Bank charges	358.00		
To Sundry creditors	1,86,270.28		
To Other Bills payable	72,218.00		
To Misc. Income (Admission Cancellation)	15,000.00		
To Summer Exam. Fee	8,02,300.00		
To Winter Exam. Fee	3,53,800.00		
To WORKSHOP/TESTING FEE	12,970.00		
To Employees Contribution to Provident Fund of Non Tech	5,11,214.00		
To Employees Contribution to Provident Fund of Teching staff	5,27,055.00		
To Development fee	18,32,751.00		
To Enrollment Fees (MSBTE)	37,380.00		
To Group Personal Accident Policy Contribution	4,378.00		
To Printing & Stationary	9,520.00		
To Sundry Office Expenses	800.00		
To Transport Freight	220.00		
To Eligibility Fee	9,000.00		
To Xerox Cartage Refilling charges	700.00		
Total	4,45,58,505.19	Total	4,45,58,505.19

As per separate of even date
For S R Marda & Co.
Chartered Accountant



S R Marda M.No.44867
Partner

Firm Regn.No.114092W

UDIN-23044667BGTICRX6407

श्रीमती उ.क. सरदेसाई
विश्वनाथ
श्री वटवृक्ष स्वामी महाराज देवस्थान
अक्कलकोट

श्री वटवृक्ष स्वामी महाराज देवस्थान
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श्री वटवृक्ष स्वामी महाराज देवस्थान
अक्कलकोट

Date: 04/07/2023

Place : Solapur

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Kai. Kalyanrao (Balasaheb) Ingale Polytechnic College,
Gat No.604/2, Opp. Bhakta Niwas, Ganagapur Road

AKKALKOT**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023**

Expenditure	Amount	Income	Amount
ADVERTISEMENT EXP.	63,258.00	TUTION FEE	1,79,52,582.00
AFFILIATION FEES	60,000.00	ADMISSION PROCESS FEE.	41,000.00
AICTE EXTENSION FEE	40,000.00	DEVELOPMENT FEE	20,77,855.00
ASSOCIATION (POLYTECHNIC) MEMBI	12,000.00	EXAM EXP. RECEIPT BY MSBTE	19,270.00
AUDIT FEE	56,700.00	INTEREST ON SAVINGS # 16370	1,42,843.00
BANK CHARGES	10,492.16	INTEREST ON SAVINGS 15958	11,190.00
BUILDING REPAIRS & MAINTAINCE	29,040.00	INTEREST ON SAVINGS A/C. 723	9,219.00
CEREMONY EXP.	41,453.00	LIBRARY FINE	7,868.00
CHEMISTRY LAB MISC EXP.	13,948.00	MISC. INCOME(ADMISSION CANCELL	15,000.00
CIVIL LAB. MISC. EXP.	6,694.00	OTHER INCOME	47,353.00
CNC MACHINE REPAIRING	8,640.00	STUDENTS FINE	875.00
COLLEGE DEVELOPMENT EXP	22,645.00	WORKSHOP/TESTING FEE	12,970.00
COLLEGE GARDENING EXP.	4,850.00		
COLLEGE LAND & BUILDING RENT	24,30,000.00	Deficit Tr. To Balance Sheet	98,63,248.97
COLLEGE WATER SUPPLY EXP.	51,846.00		
COMPUTER STATIONERY	6,754.00		
COMPUTER UPS REPAIRS & MAINTAIN	48,535.00		
DELNET (ANNUAL MEMBERSHIP FEE)	13,570.00		
DEPRECIATION ON ASSET	13,38,518.41		
D.G. SET (GENERATOR) EXP.	42,561.00		
DIGITAL LANGUAGE LAB	20,000.00		
DIGITAL LANGUAGE LAB AMC	15,000.00		
D SPACE SUPPORT AMC	8,000.00		
E GRANTHALAYA SOFTWARE AMC	8,000.00		
EJ LAB EXP.	1,460.00		
ELECTRICAL MATERIALS	27,691.00		
ELECTRICAL REPAIRS & MAINTAINCE	20,150.00		
ELECTRICITY BILL	4,44,760.00		
EXAM. EXPENSES	11,929.00		
FEES REGULATION AUTHORITY FI	17,820.00		
FURNITURE REPAIRS & MAINTAIN	2,000.00		
GST	8,100.00		
GUEST LECTRUR VISIT EXP.	1,05,100.00		
INCOME TAX LATE FEE	1,375.00		
LEGAL ADVISORY EXP.	1450.00		
Total C/F	49,94,339.57	Total C/F	3,02,01,853.97

श्री वटवृक्ष स्वामी महाराज देवस्थान

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Total B/F	49,04,330.57	Total B/F	3,02,01,853.97
LIBRARY E BOOKS	9,678.00		
NEWS PAPERS & PERIODICALS	55,205.00		
NON TEACHING STAFF SALARY	62,75,494.00		
PHY. LAB. MISC. EXP.	861.00		
POSTAGE & TELEGRAM	1,926.00		
PRINTING & STATIONERY	1,61,094.00		
PROV. FUND	11,07,885.00		
PROV. FUND CONSULTANT FEE	12,000.00		
SANITATION EXPENSES	40,869.00		
SPORTS ACTIVITY	3,570.00		
STAFF Q.I.P. EXP	200.00		
STAFF WELFARE EXP.	15,600.00		
STUDENTS ACTIVITY EXP.	11,790.00		
STUDENT TRAINING & EVENTS	8,000.00		
SUNDRY OFFICE EXP.	22,830.40		
TEACHING STAFF SALARY	1,64,88,735.00		
TELEPHONE & INTERNET EXP.	6,34,541.00		
TRANSPORT FREIGHT	62,737.00		
TRAVELLING & CONVENIANCE EX	1,08,085.00		
WEBSITE EXP.	20,530.00		
WORKSHOP MISC. EXP	1,65,884.00		
Total	3,02,01,853.97	Total	3,02,01,853.97

As per separate of even date
For S R Marda & Co.
Chartered Accountant



S R Marda M.No.44867
Partner
Firm Regn.No.114092W
UDIN-23044867BGTCRX6407

श्रीमन्मन्त्रि ठ. क. सारुदेसमुरव

विश्वस्त

श्री वटवृक्ष स्वामी महाराज देवस्थान
अक्कलकोट

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अक्कलकोट

संक्रुती

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वेअरमन

श्री वटवृक्ष स्वामी महाराज देवस्थान
अक्कलकोट

Date: 04/07/2023
Place : Solapur

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अक्कलकोट

Sanjay R. Marda

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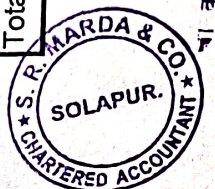
Branch Office:
opp. State
Bank of India, Barshi - 413401

Shri Vatruksha Swami Maharaj Devasthan's
Kai. Kalyanrao (Balasaheb) Ingale Polytechnic College,
Gat No.604/2, Opp. Bhakta Niwas, Ganagapur Road

AKKALKOT

BALANCE SHEET AS ON 31/03/2023

Funds & Liabilities	Amount	Assets & Properties	Amount
Other Payables	15,01,953.00	Fixed Assets (Sch-C)	64,33,462.49
Other Payables (Sch-A)	7,04,329.00	<u>Deposits</u>	
Sundry Creditors (Sch-B)	3,73,915.00	Broadband Security Deposit	8,594.00
Alumni Fund	1,87,355.00	<u>Receivables</u>	
Bills Payable	50.00	Tuition Fee Receivable	1,80,84,421.55
EBC Student Scholarship	33,182.00	Development Fee Receivable	5,43,281.00
Other Scholarship Payable	1,10,507.00	Advance to Shri Mahalaxmi Sales Corporation	30,113.00
Non Teaching Staff salary payable	935.00	Advance to Sai Lab Tech	50,000.00
Profession Tax	10,600.00	Eligibility Fee receivable	1,600.00
Staff Welfare Fund	50,000.00	Insurance of Student	2,364.00
Teaching Staff salary payable	31,080.00	Professional Tax Receivable	2,600.00
Total C/F	15,01,953.00	Total C/F	2,51,56,436.04



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विश्वकर्मा

श्रीमती सु. र. मर्डा

श्री वटवृक्ष स्वामी महाराज देवस्थान
अक्कलकोट

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अक्कलकोट

Total B/F	15,01,953.00	Total B/F	2,51,56,436.04
Shri Vatruksha Swami Maharaj		Teaching Staff Salary Receivable	30.00
Devasthan Trust		<u>Cash and Bank Balances</u>	
Opening Balance	13,12,34,795.00	Cash on hand	707.07
Add: receipts	1,24,30,000.00	Bank of India	52,819.11
Less: Repayment	-	Bank of India C/A 00124	10,910.88
		Bank of India C/A 00219	4,55,780.51
		Bank of India Saving 16370	1,20,72,354.68
		Bank of India Saving 15938	4,32,756.19
		<u>Misc. Assets</u>	
		Income & Expenditure Account	10,69,84,953.52
		Opening Balance	9,71,21,704.55
		Add: Deficit	98,63,248.97
Total	14,51,66,748.00	Total	14,51,66,748.00

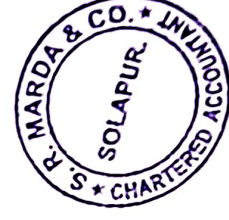
श्री वटवृक्ष स्वामी महाराज देवस्थान
अक्कलकोट

Date: 04/07/2023
Place : Solapur

श्री वटवृक्ष स्वामी महाराज देवस्थान
अक्कलकोट

श्री वटवृक्ष स्वामी महाराज देवस्थान
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श्री वटवृक्ष स्वामी महाराज देवस्थान
अक्कलकोट



As per separate of even date
For S R Marda & Co.
Chartered Accountant

S. R. Marda

S R Marda M.No. 44867
Partner

UDIN-23044867SGTCRX6407
Firm Regn.No.114092W

Schedule - A

Other Payable

Particulars	Amount
Lab & Laboratory Deposit	
Telephone & Internet Bill payable	7,04,000.00
	329.00
Total	7,04,329.00

Schedule - B

Sundry Creditors

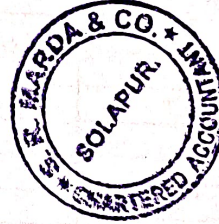
Particulars	Amount
Other Payable	
Professional Tax Payable	2,88,515.00
S.R.Marda & Co.	100.00
Shintre & Co.	53,100.00
Sanitation Expenses	30,000.00
	2,200.00
Total	3,73,915.00

श्री वटवृक्ष
श्री स्वामी महाराज देवस्थान
अक्कलकोट

संक्रैटरी
श्री वटवृक्ष स्वामी महाराज देवस्थान
अक्कलकोट

विश्वस्त

श्री वटवृक्ष स्वामी महाराज देवस्थान
अक्कलकोट



श्री मन्त्री उ. क. सरदेसाय
विश्वस्त

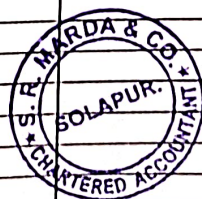
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Schedule (C)
Fixed Assets

Particulars	Op. Bal	Addition	Deduction	Dopro.	Cl. Bal
AIR COOLER					
ALLUMNIUM LADDER	1,819.19			272.88	1,546.31
BATTERY ROOM RACKS	1,964.83			204.72	1,670.11
BIO MATRIC MACHINE	18,365.81			2,754.87	15,610.94
CCTV Camera	7,719.27			1,157.89	6,561.38
CCTV DVR		24,450.00		3,056.25	21,393.75
CHEMISTRY LAB EQUIPMENT		75,500.00		9,437.50	66,062.50
CIVIL LAB EQUIPMENT	55,296.89			8,294.53	47,002.36
CLASSROOM BENCHES	7,92,470.27			1,18,870.54	6,73,599.73
CLASSROOM DRAWING TABLES	2,58,912.00			38,636.81	2,20,275.19
COMPUTER	83,898.78			12,584.82	71,313.96
COMPUTER LAB BATTERIES	7,44,120.11			1,86,030.03	5,58,090.08
COMPUTER LAB. TABLES	4,03,680.13			1,00,920.03	3,02,760.10
COMPUTER MONITOR	1,19,440.84			17,916.13	1,01,524.71
COMPUTER RAM	28,792.96			7,198.24	21,594.72
CUP BOARD	16,621.12	25,500.00		7,342.78	34,778.34
CYCLE STAND	33,480.00			5,022.00	28,458.00
DIAS(CLASSROOM)	1,35,196.10			20,279.42	1,14,916.68
DRAWING STOOLS	5,819.21			872.88	4,946.33
DVD PLAYER	7,683.47			1,152.52	6,530.95
DVD WRITTER FOR COMPUTER	415.81			62.37	353.44
EJ LAB EQUIPMENT	159.19			39.80	119.39
EJ LAB TABLES	7,54,043.49			1,13,106.52	6,40,936.97
ELECTRIC FITTINGS	23,722.03			3,558.30	20,163.73
ELECTRIC MOTOR (WATER)	1,32,505.47			19,875.82	1,12,629.65
FAX MACHINE	859.12			128.87	730.25
FIBRE CHAIRS	1,042.43			156.36	886.07
FINGERPRINT SENSOR	37,165.86			5,574.88	31,590.98
FIRE FIGHTING INSTRUMENT	118.90			29.73	89.17
FIRE MAX	1,15,117.36	7,505.00		17,830.48	1,04,791.88
Fridge	1,563.64			234.55	1,329.09
FURNITURE & DEAD STOCK		9,900.00		1,485.00	8,415.00
GLASS BOARDS	8,91,072.48	18,620.00		1,35,057.37	7,74,635.11
HARD DISK	28,280.87			4,242.13	24,038.74
Head Phone	27,758.27			6,939.57	20,818.70
HP SCANJET		5,990.00		748.75	5,241.25
INFORMATION DISPLAY DEVICE	716.83			179.21	537.62
INTEREATIVE WHITE BOARD	2,211.67			552.92	1,658.75
LAMINATOR MACHINE	11,675.92			2,918.98	8,756.94
LIBRARY BOOKS	876.45			131.47	744.98
LIBRARY FURNITURE	2,24,217.69	47,789.00		63,810.05	2,08,196.64
MECHANICS LAB EQUIPMENT	93,224.03			13,983.60	79,240.43
PCO PHONE INSTRUMENT	17,18,074.03			2,57,711.10	14,60,362.93
Pen Drive	378.89			56.83	322.06
PHYSICS LAB EQUIPMENT		11,550.00		1,443.75	10,106.25
PRINTER	43,126.63			6,468.99	36,657.64
PROJECTOR & SPEAKAR	55,369.30			13,842.33	41,526.97
ROLLING SHUTTER	34,276.19			5,141.43	29,134.76
ROUTER WITH ETHERENET	1,973.79			296.07	1,677.72
Sanitary Napkin Vend Machine	10,712.38			2,678.10	8,034.28
SOFTWARE				459.54	5,667.96
SPEAKAR BOX	65,953.22			16,488.29	49,464.93
SPEAKAR SET	3,280.51			492.08	2,788.43
SPORTS MATERIAL	15,723.33			2,358.50	13,364.83
STABILIZER (A/C.MACHINE)	15,467.90			2,320.19	13,147.71
STAFF ROOM TABLES	1,984.19			297.63	1,686.56
TEACHERS LOCKER	21,788.10			3,268.22	18,519.88
TELEPHONE INSTRUMENT	3,607.61			541.14	3,066.47
TUOTER	194.96			29.24	165.72
UPS - 600 VA	130.45			19.57	110.88
VOLTAGE CONTROLLER	1,59,628.12			39,907.03	1,19,721.09
Water Filter	19,100.06			2,865.01	16,235.05
WEB CAMERA	72,038.98			10,805.85	61,233.13
WELDING MACHINE	42.71			10.68	32.03
WIFI Router	3,674.92			551.24	3,123.68
Total C/F	29,498.44	2,32,931.50	-	7,374.61	22,123.83
	73,38,053.29			13,08,368.99	62,62,615.80



Total B/F	73,38,053.29	2,32,931.50	-	13,08,368.99	62,62,615.80
WORKSHOP ALLUMINIUM PARTITA	57,105.17			8,565.78	48,539.39
WORKSHOP LAB EQUIPMENT	1,25,112.45			18,766.87	1,06,345.58
WORKSHOP TABLES	8,588.09			1,288.21	7,299.88
XEROX MACHINE	43,190.40		33,000.00	1,528.56	8,661.84
Total	75,72,049.40	2,32,931.50	33,000.00	13,38,518.41	64,33,462.49



चेअरमन
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