SHRI VITHAL EDUCATION & RESEARCH INSTISTUTE,

C/o College of Engineering,

Gopalpur -Ranjani Road , Gopalpur

PANDHARPUR DIST : SOLAPUR 413 304

| | |
|---|---|
| FOR THE YEAR ENDING | : 31.03.2021 |
| FINANCIAL YEAR | : 2020-2021 |
| TRUST REG. NO. | : F - 4371 / SOL . |

# AUDIT REPORT

ANKUSH P KAULWAR & CO

CHARTERED ACCOUNTANTS

13,14, LAXMI DAMODAR COMPLEX, MAHAVIR NAGAR,

PANDHARPUR - 413 304

DIAL : O - (02186) 222012

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST : SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.

REGISTRATION NUMBER : F - 4371 / SOL . FOR THE YEAR ENDING : 31.03.2021

| | |
|---|---|
| a. Whether accounts are maintained regularly & in accordance with the provisions of the Act & the rules. | : YES |
| b. Whether receipts & disbursements are property & correctly shown in the accounts. | : YES |
| c. Wherther the cash balance & vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the accounts. | : YES |
| d. Wherther all books, deeds, accounts, vouchers or other document or records required by the auditor were produced before him. | : YES |
| e. Whether a register of movable and immovable properties is properly maintained the changes there in are communicated from time to time to the regional office & the defects & inaccurancies mentioned in the previous audit report have been duly complied with. | : YES |
| f. Whether the manager or trustee or any other person required by the auditor to appear before him did so & furnished the necessary information required by him. | : YES, Shri.B.P.Ronge appeared |
| g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust. | : NO SUCH CASE |
| h. The amounts oustanding for more than one year and written off if any. | : YES |
| I. Whether tenders were invited fot repairs or construction involving expenditure exceeding Rs.50000/-. | : YES |
| j. Whether any money of the public trust has been invested contrary to the provision of Section 35. | : NO SUCH AMOUNT |
| k. Alienations : if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor. | : NO SUCH CASE |
| l. Any special matter the auditor may think or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | : Refer Annexure |
| m. All cases of irregular, illegal or improper expenditure or failure of omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property therof, & whether such expenditure, failure , omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trust or any other person while in the management of trust . | : NO SUCH CASE |
| n. Whether the bugdet has filled in the form provided rule 16 A. | : YES |
| SPECIAL MATTERS : | |
| (A) Whether the maximum & minimum number of the trustees is maintained. | : YES |
| (B) Whether the meeting are held regularly as provided in such instrument. | : YES |
| (C) Whether the minute book of the proceedings of the meeting is maintained. | : YES |
| (D) Whether any of the trustees has any interest in the investment in the trust. | : NO |
| (E) Whether any of the trustees is a debtor or crediture of the trust. | : YES DEPOSITOR |
| (F) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with the trustees during period of audit. | : YES |
| (G) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner. | : No. |

M/s. Ankush P. Kaulwar & Co. F. R. No. 127889W CHARTERED ACCOUNTANTS

For M/s.Ankush P.Kaulwar & Co.
CHARTERED ACCOUNTANT

Ankush P.Kaulwar
PROPRIETOR
(Membership NO.113808 )

PLACE: PANDHARPUR
DATE: 29-11-2021

**UDIN 21113808AAAALK3972**

*ANNEXURE TO AUDITOR'S REPORT*
*Notes on Accounts and Significant Accounting Policies*
*SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.*

*FOR THE YEAR ENDED : 31.03.2021*

*NOTES ON ACCOUNTS :*
*We have audited the attached balance sheet of* **SHRI VITHAL EDUCATION & REASEARCH INSTITUTE ,** *PANDHARPUR alongwith the sectionwise activities as at 31.03.2021 , and also the Income & expenditure A/c of the trust for the period ended on that date annexed thereto. These financial statements are the responsibility of the Trust management,our responsibility is to express an opinion on these financial statements based on our audit .*

*We have conducted our audit in accordance with auditing standards generally accepted in India . Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement . An Audit includes examining on test basis , evidence supportings , the amounts & the disclosures in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by the management,as well as evaluating the overall financial statement presentation.We believe that our audit provides reasonable basis for our opinion.*

*Trust had undertaken the educational acticities as listed here under.*

a. *College of Engineering*
b. *College of Pharmacy*
c. *College of Pharmacy(Poly)*
d *College of Engineering (Polytechnic)*

*SIGNIFICANT ACCOUNTING POLICIES :*

a. *The accounts are maintained on Mercantile basis.*
b. *Fixed Assets & Depreciation :-*
   *Fixed assets are stated at cost. Depreciation is provided on fixed assets on written down value method at rates prescribed under the Income-tax Rules.*
c. *Investments are stated at cost of acquisition.*

*The Schedules/Annexures referred to above form an integral part of the Balance Sheet as at 31st March, 2021 and Income and Expenditure Account for the year ended 31st March, 2021.*

*as per my report of even date*

M/s. Ankush P. Kaulwar & Co. F. R. No. 127889W CHARTERED ACCOUNTANTS

*For M/s.Ankush P.Kaulwar & Co.*
*CHARTERED ACCOUNTANT*

*Ankush P.Kaulwar*
*PROPRIETOR*
*(Membership NO.113808 )*

*PLACE: PANDHARPUR*
*DATE: 29-11-2021*

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING (POLY), PANDHARPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED : 31.03.2021

| EXPENDITURE | | AMOUNT | INCOME | AMOUNT |
|---|---|---|---|---|
| To. Administrative Exps. | | 14416950 | | |
| To Admission Exps. | | 6570 | By Book Bank General | 117099 |
| To Advertisement Exps. | | 7352 | By Consultancy Charges EE DEPT | 28975 |
| To Affiliation Fees. | | 90000 | By Consultancy Charges ME Dept | 3400 |
| To Bank Commission | | 2003.86 | By Development Fees | 8488688 |
| To Bus.Expenses. | | 260366 | By Magazine Receips | 5000 |
| To Consumable A/c | | 1002260 | By Miscelloneous Receipts | 524869 |
| To Contract Exps. | | 1126900 | By No Dues Form | 2660 |
| To Coolies & Cartage Exps. | | 800 | By Sale of Admission Form | 319705 |
| To Depreciaton A/c | | 5604652 | By Sale of Tender Form | 1200 |
| To Earn & Learn Exps. | | 22750 | By Sports FEES | 6527 |
| To Gymkhana Exps. | | 280760 | By Testing Fees | 24300 |
| To Light Bill Exps. | | 278341 | By Transference Certificate | 211450 |
| To Medical Exps | | 13500 | By Tuition &Development Fee | 42459 |
| To Meeting Exps. | | 22160 | By Tuition Fees | 86331978 |
| To Postage & Telegram Exps. | | 2148 | By Xerox Receipt | 4689 |
| To Printing & Stationary Exps. | | 128298 | | |
| To P.T.Exps. | | 23900 | | |
| To R&D EXPS | | 21428 | | |
| To Reading Exps. | | 17423 | | |
| To Repair & Maintenance Exps. | | 1544279 | | |
| To Sanitation Exps. | | 99683 | | |
| To STAFF MEDICAL BILL | | 614000 | | |
| To Student Activity | | 623934 | | |
| To T.A.& D.A. Exps. | | 25570 | | **96112999** |
| To Telephone Exps. | | 26833 | | |
| To Salary A/c | | 59539340 | | |
| Teaching Staff Salary | 48994706 | | | |
| NonTeaching Staff | 8406652 | | | |
| Remuneration | 10300 | | | |
| Honararium | 192150 | | | |
| Staff Development | 1504828 | | | |
| E.P.F. | 430704 | | | |
| | | **85802201** | | |
| To Surplus Transferred to Balance Sheet | | **10310798** | | |
| | TOTAL :- | **96112999** | TOTAL :- | **96112999** |

0

The above Income & Expenditure A/c and Annexures form integral part of the Accounts . This is the Income & Expend. Account reffered to in my Aduit Report As per my report of evendate examined & found correct.

For M/s.Ankush P.Kaulwar & Co.
CHARTERED ACCOUNTANT

M/s. Ankush P. Kaulwar & Co. F. R. No. 127889W CHARTERED ACCOUNTANTS

Shri Vithal Education & Research Institute, Pandharpur

Chairman/V.Chairman/Trustee/Principal

Secretary

Ankush P.Kaulwar
PROPRIETOR
(Membership NO.113808 )

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING (POLY), PANDHARPUR
BALANCE SHEET AS ON : 31.03.2021

| CAPITAL & LIABILITIES | AMOUNT | ASSETS & PROPERTIES | | AMOUNT |
|---|---|---|---|---|
| Intersection | | | | |
| - Building Section | 13381441 | FIXED ASSETS | | 34129909 |
| - College of Engg. | 2544419 | - | | |
| - College of Pharamcy(Poly.) | 165684 | | | |
| - COLLEGE OF PHARMACY | 1066267 | | | |
| - Hostel Section | 356498 | - STAFF ADVANCE | | 985589 |
| - Shri Vithal Edu.& Research Inst.P'pur | 115434293 | | | |
| STUDENT PAYABLE | 434415 | | | |
| SUNDRY CREDITORS | 673387 | | | |
| | | - Sundry Debtors | | 71853102 |
| STAFF PAYABLE | 7508509 | - | | |
| | | - Income Tax | | 4000 |
| | | - Fees Receivable | | 22665376 |
| - | | - | | |
| - | | - | | |
| - Caution Money Deposit | 8508023 | - State Bank of India, P'Pur (A/c No.31460526006 ) | | 287801 |
| - Exam.Bill | 393315 | - Equitas Small Finance Bank Ltd | | 113592 |
| - Exam Fee | 600 | - Indusind Bank A/c No.100049824132 | | 133919 |
| - Balalnce Salary of Feb-2020 | 16915102 | | | |
| | | - Cash | | 41140 |
| | | - Income & Expenditure A/c Balance | | 37211643 |
| - Mobile Deposit | 44118 | Opening Balance | 47522441 | |
| | | Current year | -10310798 | |
| TOTAL :- | 167426071 | TOTAL :- | | 167426071 |

0

The above Balancesheet A/c and Annexures form integral part of the Accounts . This is the Balancesheet Account reffered to in my Aduit Report As per my report of evendate examined & found correct.

Shri Vithal Education & Research Institute, Pandharpur

Chairman/V.Chairman/Trustee/Principal

B. Range
Secretary

For M/s.Ankush P.Kaulwar & Co.
CHARTERED ACCOUNTANT

M/s. Ankush P. Kaulwar & Co. F. R. No. 127889W CHARTERED ACCOUNTANTS

Ankush P.Kaulwar
PROPRIETOR
(Membership NO.113808 )

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING (POLY), PANDHARPUR

STATEMENT OF FIXED ASSETS & DEPRECIATION AS ON : 31.03.2021 ANNEXURE-A

| Sr. No. | Particulars | Depre. Rate | Gross Block As on 31/03/2020 | Addition Before 30/09/2020 | Assets as on 30/09/2020 | Addition After 30/09/2020 | Gross Block as on 31/03/2021 | Depreciation up to 31/03/2020 | W.D.V. ason 31.03.20 before Depre. | Dep.On Assets as on 30/09/2020 | Dep.On Assets Add. 1/10/2020-31/03/2021 | Depreciation for the year 31/03/2021 | Depreciation up to 31/03/2021 | W.D.V. as on 31/03/2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 1 | MOVABLE PROPERTY | | | | | | | | | | | | | |
| A. | FURNITURE & FITTING | | | | | | | | | | | | | |
| 1 | Furniture | 10% | 13842751 | 0 | 13842751 | 22461 | 13865212 | 4601693 | 9241058 | 924106 | 1123 | 925229 | 5526922 | 8338290 |
| 2 | Electeric Equipment | 10% | 911323 | 0 | 911323 | 0 | 911323 | 480160 | 431163 | 43116 | 0 | 43116 | 523276 | 388047 |
| | **TOTAL A:** | | **14754074** | **0** | **14754074** | **22461** | **14776535** | **5081853** | **9672221** | **967222** | **1123** | **968345** | **6050198** | **8726337** |
| B | EQUIPMENTS, PLANT & MACHINERY | | | | | | | | | | | | | |
| 1 | Coin Box Machine | 15% | 7350 | 0 | 7350 | 0 | 7350 | 6213 | 1137 | 171 | 0 | 171 | 6384 | 966 |
| 2 | Physics Lab. | 15% | 666650 | 0 | 666650 | 0 | 666650 | 456566 | 210084 | 31513 | 0 | 31513 | 488079 | 178571 |
| 3 | Workshop Equipments | 15% | 2207955 | 0 | 2207955 | 0 | 2207955 | 1720831 | 487124 | 73069 | 0 | 73069 | 1793900 | 414055 |
| 4 | Applied Mach.Lab. | 15% | 277760 | 0 | 277760 | 0 | 277760 | 222638 | 55122 | 8268 | 0 | 8268 | 230906 | 46854 |
| 5 | Basic Electronics Lab. | 15% | 1018264 | 0 | 1018264 | 0 | 1018264 | 731843 | 286421 | 42963 | 0 | 42963 | 774806 | 243458 |
| 6 | Electrical Lab.Equipment | 15% | 3524756 | 0 | 3524756 | 0 | 3524756 | 1709579 | 1815177 | 272277 | 0 | 272277 | 1981856 | 1542900 |
| 7 | Electronics Lab.Equipment | 15% | 2215562 | 0 | 2215562 | 0 | 2215562 | 1201912 | 1013650 | 152048 | 0 | 152048 | 1353960 | 861603 |
| 8 | Water Cooler | 15% | 620475 | 0 | 620475 | 0 | 620475 | 430835 | 189640 | 28446 | 0 | 28446 | 459281 | 161194 |
| 9 | Xerox Machine | 15% | 890500 | 0 | 890500 | 157000 | 1047500 | 522735 | 367765 | 55165 | 11775 | 66940 | 589675 | 457825 |
| 10 | Library Books | 40% | 7053560 | 0 | 7053560 | 0 | 7053560 | 5928128 | 1125432 | 450173 | 0 | 450173 | 6378301 | 675259 |
| 11 | CAD/CAM Lab. | 15% | 357000 | 0 | 357000 | 0 | 357000 | 280515 | 76485 | 11473 | 0 | 11473 | 291988 | 65012 |
| 12 | Civil Engg.Lab. | 15% | 3052593 | 0 | 3052593 | 0 | 3052593 | 1860558 | 1192035 | 178805 | 0 | 178805 | 2039363 | 1013230 |
| 13 | Fax Machine | 15% | 7100 | 0 | 7100 | 0 | 7100 | 5579 | 1521 | 228 | 0 | 228 | 5807 | 1293 |
| 14 | Automobile Engg.Lab. | 15% | 203260 | 0 | 203260 | 0 | 203260 | 156181 | 47079 | 7062 | 0 | 7062 | 163243 | 40017 |
| 15 | LCD Projector | 15% | 549500 | 0 | 549500 | 0 | 549500 | 344561 | 204939 | 30741 | 0 | 30741 | 375302 | 174198 |
| 16 | Metrology & Quality Cont.Lab. | 15% | 786817 | 0 | 786817 | 0 | 786817 | 514512 | 272305 | 40846 | 0 | 40846 | 555358 | 231459 |
| 17 | Testing Machine | 15% | 1020000 | 0 | 1020000 | 0 | 1020000 | 762905 | 257095 | 38564 | 0 | 38564 | 801469 | 218531 |
| 18 | Chemistry Lab. | 15% | 399856 | 0 | 399856 | 0 | 399856 | 185347 | 214509 | 32176 | 0 | 32176 | 217523 | 182333 |
| 19 | Language Lab. | 15% | 73500 | 0 | 73500 | 0 | 73500 | 53472 | 20028 | 3004 | 0 | 3004 | 56476 | 17024 |
| 20 | Fluid Power Lab. | 15% | 412896 | 0 | 412896 | 0 | 412896 | 290458 | 122438 | 18366 | 0 | 18366 | 308824 | 104072 |
| 21 | Power Engg.Lab. | 15% | 668494 | 0 | 668494 | 0 | 668494 | 468227 | 200267 | 30040 | 0 | 30040 | 498267 | 170227 |
| 22 | Theory of Machine Lab. | 15% | 99372 | 0 | 99372 | 0 | 99372 | 68085 | 31287 | 4693 | 0 | 4693 | 72778 | 26594 |
| 23 | Thermal Engg.Lab. | 15% | 207714 | 0 | 207714 | 0 | 207714 | 105147 | 102567 | 15385 | 0 | 15385 | 120532 | 87182 |
| 24 | Air-Conditioner | 15% | 81000 | 0 | 81000 | 0 | 81000 | 52742 | 28258 | 4239 | 0 | 4239 | 56981 | 24019 |
| 25 | Cash Counting Machine | 15% | 36000 | 0 | 36000 | 0 | 36000 | 20230 | 15770 | 2366 | 0 | 2366 | 22596 | 13405 |
| 26 | Manufacturing Processing Lab. | 15% | 386892 | 0 | 386892 | 0 | 386892 | 244381 | 142511 | 21377 | 0 | 21377 | 265758 | 121134 |
| 27 | Bio-Metric Machine | 15% | 93400 | 0 | 93400 | 5500 | 98900 | 52702 | 40698 | 6105 | 413 | 6517 | 59219 | 39681 |
| 28 | CC TV Camera | 15% | 3146190 | 0 | 3146190 | 0 | 3146190 | 1292023 | 1854167 | 278125 | 0 | 278125 | 1570148 | 1576042 |
| 29 | Digital Camera | 15% | 175100 | 0 | 175100 | 0 | 175100 | 80736 | 94364 | 14155 | 0 | 14155 | 94891 | 80209 |
| 30 | Fire & Safety | 15% | 596312 | 0 | 596312 | 0 | 596312 | 298977 | 297335 | 44600 | 0 | 44600 | 343577 | 252735 |
| 31 | Automotion Lab.Equipments | 15% | 302617 | 0 | 302617 | 0 | 302617 | 178414 | 124203 | 18630 | 0 | 18630 | 197044 | 105573 |
| 32 | Telephone/Mobile Handsets | 15% | 11780 | 0 | 11780 | 0 | 11780 | 6389 | 5391 | 809 | 0 | 809 | 7198 | 4582 |
| 33 | Vending Machine | 15% | 56449 | 0 | 56449 | 0 | 56449 | 24382 | 32067 | 4810 | 0 | 4810 | 29192 | 27257 |
| 34 | Lift | 15% | 750000 | 0 | 750000 | 0 | 750000 | 289406 | 460594 | 69089 | 0 | 69089 | 358495 | 391505 |
| | **Balance C/F (B):** | | **31956674** | **0** | **31956674** | **162500** | **32119174** | **20567209** | **11389465** | **1989778** | **12188** | **2001965** | **22569174** | **9550000** |

M/s. Ashwin Kaulwar & Co. CHARTERED ACCOUNTANTS F. R. No. 127889W

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING (POLY), PANDHARPUR

STATEMENT OF FIXED ASSETS & DEPRECIATION AS ON : 31.03.2021 ANNEXURE-A

| Sr. No. | Particulars | Depre. Rate | Gross Block As on 31/03/2020 | Addition Before 30/09/2020 | Assets as on 30/09/2020 | Addition After 30/09/2020 | Gross Block as on 31/03/2021 | Depreciation up to 31/03/2020 | W.D.V. ason 31.03.20 before Depre. | Dep.On Assets as on 30/09/2020 | Dep.On Assets Add. 1/10/2020-31/03/2021 | Depreciation for the year 31/03/2021 | Depreciation up to 31/03/2021 | W.D.V. as on 31/03/2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| | **Balance B/F (B):-** | | **31956674** | **0** | **31956674** | **162500** | **32119174** | **20567209** | **11389465** | **1989778** | **12188** | **2001965** | **22569174** | **9550000** |
| B | EQUIPMENTS, PLANT & MACHINERY | | | | | | | | | | | | | |
| 35 | Cleaning Machine | 15% | 198240 | 0 | 198240 | 0 | 198240 | 42374 | 155866 | 23380 | 0 | 23380 | 65754 | 132486 |
| 36 | Coffee Machine | 15% | 16520 | 0 | 16520 | 0 | 16520 | 3531 | 12989 | 1948 | 0 | 1948 | 5479 | 11041 |
| 37 | Mech.Material Lab.Equipment | 15% | 834000 | 0 | 834000 | 0 | 834000 | 178268 | 655732 | 98360 | 0 | 98360 | 276628 | 557372 |
| 38 | P.A.Systems | 15% | 343400 | 0 | 343400 | 0 | 343400 | 95294 | 248106 | 37216 | 0 | 37216 | 132510 | 210890 |
| 39 | CNC Machine | 15% | 1829000 | 0 | 1829000 | 0 | 1829000 | 274350 | 1554650 | 233198 | 0 | 233198 | 507548 | 1321453 |
| 40 | Freez | 15% | 12500 | 0 | 12500 | 0 | 12500 | 938 | 11562 | 1734 | 0 | 1734 | 2672 | 9828 |
| 41 | WATER CHILLER | 15% | 205445 | 0 | 205445 | 0 | 205445 | 30817 | 174628 | 26194 | 0 | 26194 | 57011 | 148434 |
| | **TOTAL B:** | | **35395779** | **0** | **35395779** | **162500** | **35558279** | **21192781** | **14202998** | **2411808** | **12188** | **2423995** | **23616776** | **11941503** |
| | | | | | | | | | | | | | | |
| C | COMPUTER EQUIPMENTS | 40% | 16012024 | 0 | 16012024 | 0 | 16012024 | 14111213 | 1900811 | 760324 | 0 | 760324 | 14871537 | 1140487 |
| | **TOTAL C:** | | **16012024** | **0** | **16012024** | **0** | **16012024** | **14111213** | **1900811** | **760324** | **0** | **760324** | **14871537** | **1140487** |
| | VEHICLES | | | | | | | | | | | | | |
| | Bus No.MH-10, A-1595 | 15% | 335000 | 0 | 335000 | 0 | 335000 | 335000 | 0 | 0 | 0 | 0 | 335000 | 0 |
| | Bus No.MH-13, AX-0093 | 15% | 1384900 | 0 | 1384900 | 0 | 1384900 | 1035831 | 349069 | 52360 | 0 | 52360 | 1088191 | 296709 |
| D | Bus No.MH-13, AX-0214 | 15% | 1550000 | 0 | 1550000 | 0 | 1550000 | 1053106 | 496894 | 74534 | 0 | 74534 | 1127640 | 422360 |
| | Balero No.MH.-13,CK-1169 | 15% | 705000 | 0 | 705000 | 0 | 705000 | 480001 | 0 | 0 | 0 | 0 | 480001 | 0 |
| | Balero No.MH.-13,DE-3871 | 15% | 822500 | 0 | 822500 | 0 | 822500 | 175809 | 646691 | 97004 | 0 | 97004 | 272813 | 549687 |
| | **TOTAL D:** | | **4797400** | **0** | **4797400** | **0** | **4797400** | **3079747** | **1492654** | **223898** | **0** | **223898** | **3303645** | **1268756** |
| E | Building | 10% | 34347088 | 0 | 34347088 | 0 | 34347088 | 22066184 | 12280904 | 1228090 | 0 | 1228090 | 23294274 | 11052814 |
| | **TOTAL E:** | | **34347088** | **0** | **34347088** | **0** | **34347088** | **22066184** | **12280904** | **1228090** | **0** | **1228090** | **23294274** | **11052814** |
| | | | | | | | | | | | | | | |
| | **TOTAL:-( A + B+C+D+E)** | | **105306365** | **0** | **105306365** | **184961** | **105491326** | **65531778** | **39549588** | **5591343** | **13311** | **5604653** | **71136431** | **34129896** |

M/s. Ankush P. Kaulwar & Co. F. R. No. 127889W CHARTERED ACCOUNTANTS