

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 2018.

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 2018** 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: 20/07/2018.



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, 2018.

FUNDS & LIABILITIES	RS. PS.	RS. PS.	ASSETS & PROPERTIES	RS. PS.	RS. PS.
STUDENT AID FUND :			FIXED ASSETS :-		
Balance as per last B/s.	98,500.00		(As per Schedule "A")		79,70,046.35
Add : Addition during the year	12,140.00	1,10,640.00	BLDG. CONSTRU. SECTION		
			Balance as per last B/s.	3,78,538.00	
DEVELOPMENT FUND (FEES):			Add : Addition during the year	0.00	3,78,538.00
Balance as per last B/s.	1,85,120.00				
Add : Addition during the year	0.00	1,85,120.00	NON GRANT SECTION		
			Balance as per last B/s.	68,83,644.02	
SECRETARY N.S.S., RAJURI'S			Add : Addition during the year	0.00	68,83,644.02
Balance as per last B/s.	74,60,648.00				
Less : Paid during the year	0.00	74,60,648.00	N.S.S. SECTION		
			Balance as per last B/s.	1,28,690.00	
M.C.V.C. SECTION			Add : Paid during the year	1,94,100.00	3,22,790.00
Balance as per last B/s.	2,83,419.00				
Add : Addition during the year	77,982.00	3,61,401.00	OTHER DEBIT BALANCES :		
			(As per separate statement)		53,427.00
P.G. SECTION			U.G.C. SECTION		
Balance as per last B/s.	48,16,755.25		Balance as per last B/s.	43,82,309.00	
Less : Paid during the year	6,51,243.80	54,67,999.05	Add : Paid during the year	12,19,594.00	56,01,903.00
JUNIOR COLLEGE SECTION			INCOME AND EXPENDITURE A/C.		
Balance as per last B/s.	1,80,059.00		Balance as per last B/s.	76,98,140.25	
Add : During the year	2,54,123.00	4,34,182.00	Less : Surplus during the year	-7,26,337.16	69,71,803.09
OTHER CREDIT BALANCES :			CLOSING BALANCES :		
(As per sep statement)		1,42,33,698.41	Cash on hand	979.00	
			CASH AT BANK		
			S.B.I. A/c. No. 52151410021	8,526.00	
			S.B.I. A/c. No. 178 (Non Salary)	1,404.00	
			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	10,628.00	
			F.D.R. in G.N.S. Bank	50,000.00	71,537.00
Total Rs.		2,82,53,688.46	Total Rs.		2,82,53,688.46

As per our report of even date



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

Place :- Beed.
Date :- 20/07/2018

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, 2018.

EXPENDITURE	RS.		PS.		INCOME	RS.		PS.	
	RS.	PS.	RS.	PS.		RS.	PS.	RS.	PS.
To. Salaries (Basic)			1,91,17,279.00		By. Grant Salary & Others			5,62,17,513.00	
To. Grade Pay			41,26,173.00		By. Fees & Fines			10,00,809.00	
To. Dearness allowances			2,96,55,390.00		By. Other receipts			7,92,355.00	
To. Other allowances			30,71,591.00		By. Excess of Expenditure over Income transferred to B/s.				0.00
To. News Papers & Periodicals			5,900.00						
To. Ordinary Repairs			2,72,908.00						
To. Current Laboratory Exp.			6,274.00						
To. Miscellaneous Exp.			8,00,253.84						
To. Extra Cultural activities Exp.			2,28,571.00						
To. Excess of receipts over Expenditure transferred to B/s.			7,26,337.16						
Total Rs.			5,80,10,677.00		Total Rs.			5,80,10,677.00	

As per our report of even date

Place :- Beed.
Date :- 20/07/2018



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


NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

**PADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE & SCIENCE COLLEGE, PATODA DIST. BEED.
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018.**

RECEIPTS	RS. PS.	RS. PS.	PAYMENT	RS. PS.	RS. PS.
To. Student Aid Fund		12,140.00	By. S.B.H. A/c. No. 52151408329		3,83,508.37
To. SALARY DEDU. FROM STAFF			By. S.B.H. A/c. No. 52151409082		8,79,156.00
Provident Fund Contribution	42,05,000.00		By. B.O.M. A/c. No. 20092700878		38.00
DCPS Regular	11,90,484.00		By. SALARY DEDU. PAID TO GOVT.		
DCPS Delayed	6,91,458.00		Provident Fund Contribution	42,05,000.00	
Income Tax	55,04,660.00		DCPS Regular	11,90,484.00	
Professional Tax	1,74,600.00		DCPS Delayed	6,91,458.00	
L.I.C. Premium	22,60,560.00		Income Tax	55,04,660.00	
Group L.I.C.	48,576.00		Group L.I.C.	48,576.00	
Staff Bank Loan	53,02,504.00		Professional Tax	1,74,600.00	
Flag Fund	15,000.00		Flag Fund	15,000.00	
Credit Co.Op. Society Loan	8,51,818.00		L.I.C. Premium	22,60,560.00	
		2,02,44,660.00	Staff Bank Loan	53,02,504.00	
			Credit Co-Op. Society Loan	8,51,818.00	
To. G.P.F. Non Refundable		37,46,437.00			2,02,44,660.00
To. Medical Reimbursement		1,11,630.00			
To. AISHE Remuneration		5,115.00	By. G.P.F. Non Refundable		37,46,437.00
To. Salary Recovery from Staff		13,329.00	By. Medical Reimbursement		1,11,630.00
To. JUNIOR COLLEGE SECTION			By. AISHE Remuneration Paid to Staff		5,115.00
Receipts	3,03,123.00				
Less : Payments	49,000.00				
		2,54,123.00	By. U.G.C. SECTION		
To. UNI. EXAM. REMUNERATION			Payments	18,73,334.00	
Receipts	2,26,952.00		Less : Receipts	6,53,740.00	
Less : Payments	1,15,111.00				12,19,594.00
		1,11,841.00	By. NSS Section		1,94,100.00
To. MCVC VOCATIONAL SECTION					
Receipts	1,26,982.00				
Less : Payments	49,000.00				
		77,982.00			
To. P.G. SECTION					
Receipts	19,94,693.85				
Less : Payments	13,43,450.05				
		6,51,243.80			
To. S.B.H. A/c. No. 52151408329		5,28,817.41			
To. S.B.H. A/c. No. 52151409082		9,74,383.00			
To. Excess of Expenditure over Receipts			By. Excess of Receipts over Expenditure		
Tr To. Main Receipts & Payment A/c.		52,537.16	Tr. To. Main Receipts & Payment A/c.		0.00
Total Rs.		2,67,84,238.37	Total Rs.		2,67,84,238.37

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




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

Place :- Beed.
Date :- 20/07/2018

FORM NO. 1
NAVGAN SHIKSHAN SANSTHA, RAJURI'S.

PADMABHUSHAN VASANT DADA PATIL ARTS, COMMERCE & SCIENCE COLLEGE, PATODA DIST. BEED.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018.

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
To. 1)	OPENING BALANCES				DIRECT RECURRING EXPENDITURE		
a)	Cash on hand	948.00		By. 1)	SALARIES (BASIC) :		
b)	CASH AT BANK			a)	Teaching Staff	14832920.00	
1)	S.B.I. A/c. No. 52151410021	8526.00		b)	Non-Teaching Staff	4284359.00	
2)	S.B.I. A/c. No. 178 (Non Salary)	1404.00					19117279.00
3)	S.B.I. A/c. No. 52151409082	0.00		By. 1b)	GRADE PAY		
4)	S.B.I. A/c. No. 52151408329	0.00		a)	Teaching Staff	3181462.00	
5)	B.O.M. A/c. No. 20092700878	0.00		b)	Non-Teaching Staff	944711.00	
6)	F.D.R. in G.N.S. Bank	50000.00					4126173.00
			60878.00	By. 2)	DEARNESS ALLOWANCE		
				a)	Teaching Staff	22505144.00	
				b)	Non-Teaching Staff	7150246.00	
							29655390.00
				By. 3)	OTHER ALLOWANCES :-		
				A)	H.R.A.		
				a)	Teaching Staff	1707023.00	
				b)	Non-Teaching Staff	522907.00	
To. 2)	DIRECT RECURRING RECEIPTS			B)	CONVIANCE ALLOWANCE		
	State Grants	0.00		a)	Teaching Staff	413813.00	
	Gratuity for Pensioner Staff	135360.00		b)	Non-Teaching Staff	187873.00	
	Salary Grant	55835073.00		C)	Teaching D.P.	63815.00	
	Other recurring grant sprot	0.00		D)	Principal Special Pay	24000.00	
	Dr. BAMU Univ. Grant	0.00		E)	Gratuity Paid to Pensioner Staff	135360.00	
	Non-salary grant	0.00		F)	C.H.B. Staff Salary	0.00	
	E.B.C. Grant	79980.00		G)	Encashment Earn Leave paid	0.00	
	N.S.S. Grant	167100.00		H)	Principal Vishesh Pay	16800.00	
	Encashment Earn Leave Grant	0.00					3071591.00
			56217513.00				
To. 3)	OTHER GRANTS			By. 4)	RENT, RATES & TAXES ON COLLEGE		
	From Central Govt.	0.00			(Including Lab. & Lio. & exclu. Hostel & Gymkhana)		
	From Central Govt.	0.00		a)	Building Rent paid to 3rd party		
	From Other State	0.00		b)	Play Ground Rent	0.00	
	From any other sources	0.00		c)	Municipal tax	0.00	
			0.00	d)	Insurance College Build.	0.00	
							0.00
				By. 5)	BUILDING REPAIRS AND DEPRECIATION		
				a)	Contribution Dep. Fund	0.00	
				b)	Contribution to Maint.& Repairs as per Appendix A II	0.00	
							0.00
	Balance C/F		56278391.00		Balance C/F		55970433.00

(3)						
RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.
Balance B/F			59226385.00	Balance B/F		
o. 8)	OTHER MISC. RECEIPTS OF THE MAINTENANCE OF THE COLLEGE			By. 11)	EQUIPMENTS	0.00
a)	Any charges collected from the students for special services (i.e. Cycle stand char.)			a)	Replacement & Purchase of furniture & dead stock	206400.00
b)	Fees for Extra cultural activities (college excursions, tours etc.)			b)	Science Apparatus	96109.00
1)	Students association a forum			c)	Other Equipments	289507.00
2)	Magazine	30500.00				592016.00
3)	Gathering	30500.00		By. 12)	CAPITAL EXPENSES :-	
4)	Gymkhana	30500.00		a)	Const. of Labrary Build	0.00
c)	Any other Misc. Receipta for the maintenance of the college.	0.00		b)	Electric Installation	0.00
1)	Cost of Materials	0.00				0.00
2)	Medical Exam. Fees.	9110.00		By. 13)	SCHOLARSHIP & PRIZES :-	
3)	Sale of Prospectus	31425.00		a)	G.O.I. Scholarship	0.00
4)	Identy cards	22260.00		b)	G.O.I. Scho.Ref. to Govt.	50000.00
5)	Rebate of Books	0.00		c)	Freedom Fighter Scholarship	0.00
6)	Rebate on Sci. goods	0.00		d)	Physical Handicapped Sc.	0.00
7)	Sale of Raddi	0.00		e)	Minority Affairs Scho.	0.00
8)	Notice Pay	0.00		f)	Govt. open merit scho.	0.00
9)	Seminar & Conference	17000.00		g)	Freeship Scholarship	0.00
10)	Misc. fees	53165.00		h)	Ex. Service man a Scho.	0.00
11)	Work Shop & Seminar	0.00		i)	G.O.I. Scho.paid to Truvunal Stud.	0.00
12)	Adult Continuous Extension Service	0.00		j)	Exam. Fees Refund to Stud.	0.00
13)	Other Fees	567895.00				50000.00
			792355.00	By. 14)	FELLOWSHIIPS :-	
				a)	From Govt.	0.00
				b)	From University	0.00
						0.00
	TOTAL RECURRING RECEIPTS :- NON RECURRING OR INDIRECT RECEIPTS		60018740.00	By. 15)	COLLEGE CONCESSION :-	
				a)	From University	0.00
				b)	From Other sources	0.00
				c)	From College	0.00
						0.00
To. 9)	BUILDING GRANTS :			By. 16)	REPAYMENT OF LOAN :-	
a)	UGC Const. of Class Room under 9th plant Grant	0.00		a)	To Management	
b)	UGC Grant 8th plan (Const. of Library Buld.)	0.00		b)	To Other state Govt.	0.00
				c)	To Principal	0.00
						0.00
To. 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	21100.00
c)	Othe state Govt. Grant	0.00		b)	Magazine	100.00
d)	ULP for Lib. Books	0.00		c)	Function & Meetings	56343.00
e)	UGC towards plaintation State Grants	0.00		d)	Gymkhana	98495.00
			0.00	e)	Identity Cards	40.00
				f)	SFDP Yojna Exp.	2368.00
				g)	Seminar & Conference	8500.00
				h)	Stud. Youth festival	41625.00
						228571.00
	Balance C/F		0.00		Balance C/F	870587.00

RECEIPTS		RS. PS.	RS. PS.	PAYMENT		RS. PS.	RS. PS.
Balance B/F			0.00	Balance B/F			870587.00
To 11)	<u>RECEIPTS ON A/C OF</u>			By 18)	<u>OTHER CONTRIBUTION TR. TO</u>		
	<u>SCHOLARSHIPS & PRIZES</u>				<u>SPECIFIC FUNDS :-</u>		
a)	GOI Scholarship	0.00		A)	<u>FEES PAID TO UNIVERSITY</u>		
b)	Physical Handicapped Sc.	0.00		1)	Examination Fees	1169379.00	
c)	Freedom Fighter Scho.	0.00		2)	Eligibility fees	27500.00	
d)	G.O.I. Freeship	0.00		1)	Mark Memo fees	156420.00	
e)	Govt. open merit scho.	0.00		2)	Sports fees	28125.00	
f)	Ex. Service man a Scho.	0.00		5)	Students welfare fees	11050.00	
g)	Minority Affairs Scho.	0.00		6)	Uni. Exam. Form fees	31280.00	
h)	GOI S.T Scholarship	0.00		7)	Eligibility form fees	0.00	
i)	National Merit Scho.	0.00		8)	Late fees	27840.00	
j)	G O.I. Scholarships towards trvnuat Scho.	0.00		9)	Exam. Practical Fees	70436.00	
k)	G.O.I. Scholarship refund to students	0.00		10)	Administrative Processing Charges	31280.00	
			0.00	11)	CAP Chargers	88555.00	
				12)	APC Charges	0.00	
				13)	Fine fees	0.00	
				14)	V. Kale Earn & Learn Fees	6275.00	
To 12)	<u>FELLOWSHIPS :-</u>			15)	Avhan / Abhiyan Fees	8824.00	
a)	From Govt.	0.00		16)	Disaster Fees	11050.00	
b)	From University	0.00		17)	E-Suvidha Fees	55150.00	
c)	From Other Sources	0.00		18)	Super Late Fees	21000.00	
			0.00	19)	Recounting & Remoderation Fees	0.00	
				20)	Degree Certificate	78520.00	
				21)	Project Report Fees	2130.00	
To 13)	<u>LOANS :-</u>			22)	Computer Sci. Fees	18550.00	
a)	From Other State	0.00		23)	Avishkar/Ashva/Indradhanush Fees	13236.00	
b)	From Central Govt.	0.00		24)	Environment Sci. Fees	10500.00	
c)	Building Const., Section	0.00		25)	University Fees	4404.00	
d)	From Management			26)	Result Register	2600.00	
			0.00	27)	NSS Fees	11630.00	
				B)	<u>CONTR. TO SALARIESEQUIL FUND</u>		
				C)	<u>CONTRIBUTION TO RESERVED FUND</u>		
To 14)	<u>OTHER INDIRECT OR NON</u>						1885734.00
	<u>RECURRING RECEIPTS</u>						
	(As per additional receipts and payment accounts)		0.00	By 19)	<u>OTHER INDIRECT OR NON</u>		
					<u>RECURRING EXPENDITURE</u>		
					(As per Addition R & P Account)		52537.16
	<u>TOTAL NON RECURRING RECEIPTS</u>		0.00				
				By 20)	<u>TOTAL NON RECURRING RECE.</u>		2808858.16
	<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		60018740.00	By 21)	<u>TOTAL NON RECURRING & RECURRING RECEIPTS</u>		59947203.00
	<u>Balance C/F</u>		60018740.00		<u>Balance C/F</u>		59947203.00

(5)

RECEIPTS		RS.	PS.	PAYMENT		RS.	PS.
Balance B/F			60018740.00	Balance B/F			59947203.00
				By. 22) <u>CLOSING BALANCES :-</u>			
				a) Cash on hand		979.00	
				b) <u>CASH AT BANK</u>			
				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		10628.00	
				6) F.D.R. in G.N.S. Bank		50000.00	
							71537.00
Total Rs.			60018740.00	Total Rs.			60018740.00

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

Place :- Beed.
Date :- 20/07/2018



Kotecha
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 31-03-2018.

No.	Particulars	Rs. Ps.
1	Professional Tax	9,307.00
2	Exam. Remuneration Payable	14,38,061.00
3	Medical Remuneration Payable	17,378.00
4	G.O.I. Scholarship & Other Scholarship	51,27,739.00
5	Univ. Fees Payable	19,46,570.00
6	Geog- Practical Termout fee	50.00
7	Building Rent Payable	7,65,960.00
8	G.O.I. Scholarship Advance	26,09,500.00
9	G.O.I. Freeship Advance	43,965.00
10	S.B.H. A/c.No. 52151408329 (Credit Balance)	5,28,817.41
11	S.B.H. A/c.No. 52151409082 (Credit Balance)	9,74,383.00
12	B.O.M. A/c. No. 20092700878	0.00
13	G.P.F. Loan Non Refundable	720.00
14	Scarcity Affected Stud. Fees Payable	49,280.00
15	6th Pay G.P.F. Arrears 5th Installment	42,804.00
16	Tanchai Grast Exam. Fees	6,60,720.00
17	AISHE Remuneration	5,115.00
18	Salary Recovery from Staff	13,329.00
	Total Rs.	1,42,33,698.41

Place :- Beed.

Date :- 20/07/2018



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

NAVGAN SHIKSHAN SANSTHA, RAJURI (N)'S.
PADMABHUSHAN VASANT DADA ARTS, COMMERCE & SCIENCE, PATODA
LIST OF OTHER DEBIT BALANCES AS ON 31-03-2018.

No.	Particulars	Rs.	Ps.
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 :- 20/07/2018



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

NAVGAN SHIKSHAN SANSTHA, RAJURI (N)'S.
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, 2018.

Sr. No.	Name of the Assets	NET BLOCK						GROSS BLACK				Rates of Depreciation
		Book Value As on 01/04/2017	Addition during the year	Total value As on 31/03/2018	Depreciation During the year	W.D. Value As on 31/03/2018	Purchase Pr. As on 01/04/2017	Addition during the year	Total valu As on 31/03/2018			
1	Library Books	6,67,253.35	82,576.00	7,49,829.35	1,49,966.00	5,99,863.35	16,31,954.35	82,576.00	17,14,530.35	20%		
2	Furniture, Fixture & Dead Stock	13,96,927.00	2,06,400.00	16,03,327.00	1,60,333.00	14,42,994.00	22,76,171.00	2,06,400.00	24,82,571.00	10%		
3	Science Apparatus	2,54,983.00	96,109.00	3,51,092.00	70,218.00	2,80,874.00	7,78,146.00	96,109.00	8,74,255.00	20%		
4	Computer & Software	2,26,787.00	0.00	2,26,787.00	56,697.00	1,70,090.00	9,55,683.00	0.00	9,55,683.00	25%		
5	Type Writer	5,047.00	0.00	5,047.00	1,262.00	3,785.00	21,274.00	0.00	21,274.00	25%		
6	Other Equipments	5,20,314.00	2,89,507.00	8,09,821.00	2,02,455.00	6,07,366.00	16,32,226.00	2,89,507.00	19,21,733.00	25%		
	TOTAL RS.	30,71,311.35	6,74,592.00	37,45,903.35	6,40,931.00	31,04,972.35	72,95,454.35	6,74,592.00	79,70,046.35			

As per our report of even date



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

Place :- Beed.
Date :- 20/07/2018