

Maratha Vidya Prasarak Samaj's Shrimati Vimlaben Khimji Tejookaya ARTS, SCIENCE AND COMMERCE COLLEGE

(Tejookaya College)

Lam Road, Deolali Camp - 422 401. (M.S) INDIA

NAAC Accredited "A" Grade with CGPA 3.11 (3rd Cycle)

Best College Award - 2023, SPPU Pune University

University of Pune



Affiliated to Savitribai Phule Pune University Id No. PU / NS / ACS / 029 (1984)

Center Code No.: 0168 AISHE - C - 41392 CAAN - 018470

Jr. College Index No. J-13.07.007 Vocational Index No. J-13.07.902

4.4.1.1 - Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during 2023-24 (in lakhs)*

Expenditure on Physical Facilities

Account	Description	Amount (in Rs.)
Senior Account	Internet Expenses	84,918
Senior Account	Telephone Expenses	9,317
Senior Account	Electricity Expenses	3,15,070
Senior Account	Computer Expenses	60,482
Senior Account	Garden Expenses	6,300
Senior Account	Generator Expenses	7,460
Senior Account	Software Maintenance	24,881
Senior Account	Sanitation Expenses	16,819
Senior Account	Water Expenses	21576
Senior Account	Other Repairs and Maintenance	2,76,657
	. Total	8,23,480

Expenditure on Academic Facilities in Lakhs Rs. 8,23,480/-.

Expenditure on Academic Facilities

Account	Description	Amount (in Rs.)
Senior Account	Affiliation Fees	8,000
Senior Account	Seminar and Training Expenses	9300
Senior Account	Science Expenses	10,46,320
Senior Account	ECA (Extra Curricular Activities)	4,62,874
Senior Account	Gymkhana Expenses	2,49,796
Senior Account	Students Award and Gathering	3,15,770
Non-Grant Account	Affiliation Fees	2,27,500
2 P P	Total	23,19,560

Expenditure on Academic Facilities in Lakhs Rs. 23,19,560/-.

Total Expenditure in Lakhs = Rs. 8,23,480 / + 23,19,560 / - = Rs. 31, 43, 040 / -

*Prepared from the audited statements of 2023-24 with UDIN 24041418BKAULW2133

Mr. Vishal Alane Accountant of the College PRINCIPAL PRINCIPAL

Dr. P.P.Wagh Principal

College Phone No.: (0253) 2473132, 2473131

Science & Commerce College

website : www.mvpsvktcollege.ac.in

Central Office: Maratha Vidya Prasarak Samaj, Nashik, Seoraji Yegan, Gangapur Road, Nashik - 422 002.

Phone No.: (0253) 2574511, 2573422
 Fax No.: (0253) 2579863
 → c mail id: ndmvpcamajnashik@yahoo.co.in
 → website: www.mvp.edu.in

R. S. BASTE & CO. CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool, Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

Maratha Vidya Prasarak Samai's

(Smt.Vimalaben Khema	aji Tejokaya Art	ts,Commerce	Prasarak Samaj's & Science College (Senior Account) ,Deolalicamp		
			Trial E	Balance		Page No. 1
X ×				o 31-Mar-24		rage No. 1
Receipts			Amoun			Amount
Opening Balance		1		. Payments		Rs. Ps.
			57,50,070.67	7		Пэ. Гэ.
Bank of Maharashtra (PF)		4,054.79				
Earn and Learn Bank		18,261.76		Salary		
Other Misc Bank	8	10,58,175,32		Medical Reimbursement Exp		8,92,12,149.00
Salary Bank		46,69,578.80		Teaching Staff	55,550.00	
5!				Basic - PPS	7,13,45,128.00	
Direct Income			9,28,67,447.50	C.L.A PPS	4,37,49,200.00	
Fees Recd. From Student		35,94,518.50	-,-,-,-,-	Dearness Allowance- PPS	62,640.00	
Admission Fee		44,302.00		H.R.A PPS	1,69,04,059.00	
Admission Form Fee		11,800.00		NPS Allowance - PPS	67,19,797.00	
Bonafide Fee Computer Fee		5,200.00		Special Pay - PPS	29,88,732.00	
Cultural Activity Fees		22,631.00		Travelling Allowance - PPS	54,000.00	
Exam Fee		6,33,095.00		Non Teaching Staff	8,66,700.00	
Fine & Other Fee		25,400.00		Assistant Grade Pay - AS	82,70,893.00	
Gymkhana Fee		36,792.00		Basic - AS	24,000.00	
Internet Fees		1,97,907.00		C.L.AAS	53,31,963.00	A PENNEY CHENT
Journals Fees		1,53,310.00		Dearness Allowance -AS	18,180.00	ATTESTED
Lab Breakage		1,93,400.00		H.R.AAS	18,21,165.00 6,64,546.00	
Lab Fee		45,991.00		NPS Allowance - AS	2,66,589.00	(Luag
Library Fee		64,607.00		Travelling Allowance -AS	1,44,450.00	Milwey
Medical Fee		2,79,994.50		Peon & Others	95,40,578.00	PRINCIPAL
Other Fees		61,670.00		Assistant Grade Pay -PO	21,000.00	MINULFALY
TC Fee		5,21,502.00		Basic -PO	71,37,769.00	Smt. Vimilaben Khimji Telookaya, Arts,
Tuition Fee		1,21,040.00		C.L.APO	13,860.00	Science & Commerce College
Grants		11,75,877.00		Dearness Allowance -PO	16,30,956.00	Science a Commerce Conege
Govt. Grant		8,92,72,466.00		H.R.APO	5,31,108.00	Deolali-Camp (Nashik
Salary Grant		8,92,12,139.00		NPS Allowance - PO	95,185.00	The state of the s
University & Other Grants		8,92,12,139.00 60,327.00		Travelling Allowance- PO	1,10,700.00	
Earn and Learn Grant		52,327.00				
Other Grant		8,000.00		Office Exp.		4,13,574.00
Other Receipt		463.00		Internet Expenses	84,918.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Bank Interest Received		463.00		Postage	4,000.00	
		400.00		Printing & Binding	3,05,893.00	
Direct Expenditure			67,475.00	Stationery Telephone Expenses	9,446.00	
ECA & Gymkhana Exp.		45,000.00	07,470.00	Telephone Expenses	9,317.00	
ECA Exp.		37,500.00		Other Expenses		
Gymkhana Exp.		7,500.00		Advertisement Exp.		23,60,795.06
Office Exp.	-	1,792.00		Affiliation Fees	23,416.00	50 1.0
Printing & Binding		1,792.00		Audit Fees	8,000.00	—
Other Expenses		16,830.00		Avishkar Expenses	1,08,560.00	
Misc. Exp.	260	2,030.00		Bank Commission	6,691.00	
Other Expenses		1,800.00		Computer Exp.	6,720.06	
Remuneration Expenses		13,000.00		Earn & Learn Exp.	60,482.00	
Repairs & Maintenance		3,853.00		Electricity Bill	70,987.00	
Other Repairs & Maintenance	•	3,853.00		Garden Exp •	3.15.070.00	
O-Pal Assessed				Generator Fuel Expenses	6,300.00 7,460.00	
Capital Account			3,92,549.50	Journal Exp.	1,44,860.00	-
Trust Corpus Fund		3,92,549.50		Library Expenses	5,900.00	
Poor Boys Fund		52,592.00		Misc. Exp.	23,446.00	
University Developement Fund C	College Share	3,39,957.50		Municipal Taxes	21,302.00	
Loons /Linkitian				NAAC Expenses	82,342.00	
Loans (Liability)			50,45,983.00	Other Expenses	19,565.00	
Control Office Laco	9	50,45,983.00		Peon Uniform & Washing Allowance	49,023.00	
Central Office Loan						
		,,000,00		Professional Fees		
Investments & Deposits		3.	6,33,863.00	Professional Fees Registration Exp.	29,382.00	
		6,33,863.00	6,33,863.00	Professional Fees		

Expenditure on Academic Facilities

Expenditure on Physical Facilities

continued.

Maratha Vidya Prasarak Samaj's

Smt.Vimalaben Khemaji Tejokaya Arts,Commerce & Science College (Senior Account) ,Deolalicamp

Tal., Dist. -Nashik Trial Balance

Receipts		Amou	s. Payments		Amo
ixed Assets		ns. P			Rs.
C- Assets		22.04.000	Science Exp.	10,46,320.00	ns.
Computer & Other Equipment	9,46,582.00	22,04,606.0		9,300,00	
Furniture , Dead Stock	8,54,150.00		Software Maintenance	24,881.00	
Library	98,345.00		Taxes & Fees		
Machinery & Other Equipment	3,05,529.00		Transport & Octroi Expences	5,798.00	
	3,05,529.00		Travelling Exp.	3,300.00	
urrent Liabilities	i .		Water Bill	1,38,395.00	
Duties & Taxes		9,90,13,832.5	0	21,576.00	
TDS	15,495.00		ECA & Gymkhana Exp.		
Other Payables	15,495.00		ECA Exp.		10,98,98
Fee Anamat	5,65,00,362.00		Gymkhana Exp.	4,62,874.00	,,,,,,,,,
Modical Dill D	47,00,455.00		November 2 A.M.	2,49,796.00	
Medical Bill Payable	55,550.00		Newspaper & Magzine Expenses	70,548.00	
Prizes Payable	44,915.00		Student Award & Gathering	3,15,770.00	
Remunaration Payable				3,13,770.00	-
Salary Payable	1,26,735.00		Repairs & Maintenance		
Student Insurance [MVP]	5,13,04,036.00		Other Repairs & Maintenance		2,76,65
Student Medical Payable	13,315.00		The state of the s	2,76,657.00	
Student Welfare Fund (MVP)	2,44,241.00		Depreciation		-
Salary Deductions	11,115.00		Depreciation		22,04,60
College Teachers Society	4,13,97,609.00		prodution	22,04,606.00	.,,,,,,,
DCPS Payable	66,55,024.00		Direct Income		
Employee Walf	7,34,198.00		Direct income		48,17
Employee Welfare Fund	71,650.00		Fees Recd. From Student	48,175.00	40,17
Group Insurance	85,069.00		Admission Fee		
Income Tax Payable	1,30,68,000.00		Cultural Activity Fees	100.00	
LIC Payable			Internet Fees	600.00	
MVP Sevak Society Payable	7,98,236.00		Journals Fees	1,304.00	
NPS Payable	52,62,497.00		Lab Breakage	12,000.00	
Others Salary Deductions	57,43,721.00		Library Fee	1,152.00	
Profession Tax	11,78,366.00		Other Fees	1,260.00	
Provident Fund Payable	1,02,000.00		0.1101.1.003	31,759.00	
Tea Club	76,30,598.00		Invoctments a D	•	
Jniversity Funds Collection Account	68,250.00		Investments & Deposits		6,33,863
Achieve and Milestion Account	11,00,366.50		Fixed Deposits	6,33,863.00	0,55,665
Ashwamedh Krida Prorata	18,468.00		war and the	. 0,00,003.00	
Corpus Fund	3,666.50		Fixed Assets	- F	
Disaster Fund			Computer & Other Equipment	0.01.00	26,61,272
Eligibility Fees	15,175.00		Furniture , Dead Stock	9,84,651.00	
Environment Awareness Fees Paid	2,13,800.00		Library	10,89,102.00	
Gymkhana / Uni. Sport Payable	62,649.00		Machinery & Other Equipment	38,565.00	Ž
Student Aid Fund	3,14,805.00	-	mashinery a Other Equipment	5,48,954.00	
University Computer Pogistration F	15,898.00		Capital Account		
University Developement Fund	47,966.00				40,178.
University Developement Fund University Insurance	2.35,631.00		Trust Corpus Fund	40,178.00	40,178
University Desired =	15,057.50		Poor Boys Fund		
University Registration Fee	70,488.50			40,178.00	
University Student Welfare Fund		D.	Current Liabilities		
	86,762.00		Duties & Taxes	- 10	9,90,69,267.
ent Assets			TDS	15,495.00	
dvance	1	13,91,256.00	Other Payables	• 15,495.00	grammagen and grammagen and
Advance Paid to Staff	13,91,256.00		Fee Anamat	5,64,64,020.00	
and to stall	13,91,256.00			47,00,455.00	1
ch / Divisions (Bauchter)			Medical Bill Payable	55,550.00	1
ch / Divisions (Payables)		63,65,526.00	Prizes Payable	25,853.00	1
nior College Account Payable	8.71,173,00	00,00,020.00	Remunaration Payable		
n Grant Account Payable	54,94,353.00		Salary Payable	1,09,455.00	1
9	07,07,000.00		Student Insurance (MVP)	5,13,04,036.00	1
			Student Medical Payable	13,315.00	Cmt 1/
			Student Welfare Fund (MVP)	2,44,241.00	Smt-Vi
T AL DELLA	hours From	and him	Salary Deductions	11,115.00	Sci
Expenditure on infrasmi	The myme	with	College Teachers Society	4,14,82,708.00	1
	U		DCPS Payable	66,55,024.00	1
A.A.	A		DOI O FAYADIE	7,34,198.00	L
Expenditure On Infrastrum Expenditure On Acad Expenditure On Phy	lenie Fan	Tobas	Fig. 1	10.1,.00.30	W
	1000	unes			continued.

ATTESTED PRINCIPAL Smt Vimiaben Khimia Telookaya, Arts, Science & Commerce College Deolali-Camp (Nashik

Maratha Vidya Prasarak Samaj's Smt.Vimalaben Khemaji Tejokaya Arts,Commerce & Science College (Senior Account) ,Deolalicamp Tal., Dist. -Nashik Trial Balance

Irial	В	a	ance
1-Apr-23	to	3	1-Mar-24
	-	1	

		5 3 5	1-Apr-2	23 to 31-Mar-24		Pa
Receipts			Amo	unt		3 3 3 5
			Rs.	Ps. Payments		
				Employee Welfare Fund		F
				Group Insurance		71,650.00
				Income Tax Payable		1,70,168.00
				LIC Payable	. 1,	30,68,000.00
				MVP Sevak Society Payable	4	7,98,236.00
				NDC Devak Society Payable		52,62,497.00
B1 0				NPS Payable		57,43,721.00
			1	Others Salary Deductions		11,78,366.00
		W.		Profession Tax		1,02,000.00
N T II				Provident Fund Payable		
			181	Tea Club		76,30,598.00
				University Funds Collection Account	(T)	68,250.00
				Ashwamedh Krida Prorata	200	11,07,044.50
				Corpus Fund		18,468.00
N N N				Disaster Fund		3,666.50
				Disaster Fund		15,175.00
				Eligibility Fees		2,13,800.00
		v		Environment Awareness Fees Paid		69,327.00
				Gymkhana / Uni. Sport Payable		3,14,805.00
				Student Aid Fund		
				University Computer Registration Fee	. #	15,898.00
				University Developement Fund		47,966.00
				University Insurance	300	2,35,631.00
				University President	87	15,057.50
		100		University Registration Fee	- T	70,488.50
				University Student Welfare Fund		86,762.00
						00,702.00
				Current Assets		****
				Advance	9 4	41,16,
				Advance Paid to Staff		1,16,740.00
		10			4	1,16,740.00
				Branch / Divisions (Payables)		
				Junior College Account Payable		63,65,
	33			Non Grant Assessed B	8	3,71,173.00
				Non Grant Account Payable	54	4,94,353.00
	*			Closing Balance		1,000.00
						52,30,8
				Bank of Maharashtra (PF)		
				Earn and Learn Bank		9,997.66
				Other Misc Bank		4,725.14
	46			Salary Bank		3,31,762.56
	Tol	al	21,37,32,609.1	7	45	5,84,333.25
	·-	*			Total	21,37,32,6
				AS Per Our Report Of Even Date	A.C.	
						75.
					R.S.Baste & Co.	
x" *					Chartered Accounta	anto
* * · · · · · · · · · · · · · · · · · ·					Digitally sign	aed by
	_ = = = = = = = = = = = = = = = = = = =				= igitally sigi	icu by
	•		. 1	•	Rajaram Sh	ivali Bacto
					Rajaram on	ivaji Daste
		3			R.S.Baste	ivaji Daste
					R.S.Baste Partner	Ivaji Daste
ee : Nashik e :01-07-2024		3		ATTESTED	R.S.Baste	Ivaji Daste
				ATTESTED	R.S.Baste Partner	

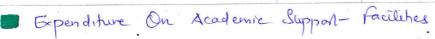
Smt. Vimiaben Klande, e ockaya, Arts, Science & Commerce Gollege Deciali-Camp (Nashik

Maratha Vidya Prasarak Samaj's श्रिमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते) ,देवळाली कॅम्प Tal., Dist. -Nashik

Trial Balance

Page No. 1

	0 x	1-Apr-23 to	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Amoun
Receipts			Payments	9 9	Rs. Ps
Opening Balance		44,40,346.07		8	
	44,40,346.07				
Other Misc Bank	44,40,340.07		Salary	*	68,30,871.0
	* * 4	1,03,23,787.00	Teaching Staff	38,44,4	182.00
Direct Income	4 00 40 700 00	1,03,23,767.00	Assistant Grade Pay -PPS		566.00
Fees Recd. From Student	1,03,18,702.00		Assistant Grade Fay FF3	32,82,8	
Admission Fee	40,273.00		Basic - PPS		040.00
Admission Form Fee	1,160.00		C.L.A PPS		927.00
Bonafide Fee	1,780.00		Dearness Allowance- PPS		513.00
Cultural Activity Fees	4,42,626.00		H.R.A PPS		
Fine & Other Fee	2,101.00		Other Allowance -PPS		939.00
Gymkhana Fee	1,62,006.00		Travelling Allowance - PPS		300.00
Internet Fees	1,78,355.00		Non Teaching Staff	10,73,	
Journals Fees	. 9,500.00		Assistant Grade Pay - AS.		300,00
	1,02,091.00		Basic - AS	7,16,	610.00
Lab Breakage	21,79,214.50		C.L.AAS	3,	160.00
Lab Fee	2,14,579.50		Dearness Allowance -AS	2,15,	365.00
Library Fee			H.R.AAS	37.3	340.00
Medical Fee	44,329.00		Other Allowance-AS		593.00
Other Fees	4,45,428.50				800.00
TC Fee	13,640.00		Travelling Allowance -AS	15,36,	
Tuition Fee	64,81,618.50		Peon & Others	13,30,	800.00
Other Receipt	5,085.00		Assistant Grade Pay -PO		
College Canteen Rent	5,085.00		Basic -PO		205.00
3311393 231111231	× 2		C.L.APO		180.00
Direct Expenditure		716.00	Dearness Allowance -PO		944.00
Salary	716.00		H.R.APO		592.00
	716.00		Other Allowance-PO		702.00
Non Teaching Staff	716.00		Travelling Allowance- PO		400.00
Basic - AS	/16.00		PF Management Share	3,76,	398.00
Capital Account		2,64,306.50			0.50444
	2,64,306.50		Other Expenses	500	3,59,114.1
Trust Corpus Fund	34,705.00		Affiliation Fees		500.00
Poor Boys Fund			Audit Fees		700.00
University Developement Fund College Share	2,29,601.50		Bank Commission		214.15
	2 8			1.13.	700.00
Loans (Liability)		7,58,576.00	Remuneration Expenses		
Central Office Loan ATTESTED	7,58,576.00		in a continue	•	6,129.0
Allegicu			ECA & Gymkhana Exp.	6	,129.00
Fixed Assets		191.00	Gymkhana Exp.	0.	,123.00
Library	191.00				191.
			Depreciation	1	
PRINCIPAL PRINCIPAL		1,81,89,760.00		- Aller	191.00
Current Liabilities Smt. Vimlagen Khimji Tejookaya. Ar	ts. 915.00		Million and the second		2
Duties & Taxes	457.50		Direct Income		2,00,569.
CGST			Fees Recd. From Student	2,00	,569.00
SGST Deolali-Camp (Nashik	457.50		Admission Fee	8	400.00
Other Payables	1,64,62,802.50		Cultural Activity Fees	8	,204.00
Fee Anamat	1,10,87,277.50		Juliural Activity 1 663		



Maratha Vidya Prasarak Samaj's श्रिमती. विमलाबेन खेमजी तेजोकाया कला,वाणिज्य आणि विज्ञान महाविद्यालय (विना अनुदान खाते) ,देवळाली कॅम्प Tal., Dist. -Nashik Trial Balance 1-Apr-23 to 31-Mar-24

Page No. 3

a 2	R N	Amou		4.	Amoun
Receipts		Rs. P	s. Payments		Rs. Ps
			University Registration Fee University Student Welfare Fund	36,039.00 58,076.00	
			Current Assets Advance	299.00	299.00
			Advance Paid to Staff	299.00	
			Branch / Divisions (Payables) Building Account Payable Junior College Account Payable	840.00 17,700.00 54,94,353.00	55,12,893.00
			Senior College Account Payable Closing Balance		9,00,686.4
	•		Other Misc Bank	9,00,686.42	
3	Total	3,94,96,074	57	Total	3,94,96,074.5
		8 8	AS Per Our Report Of Even Date		
	8 8			R.S.Baste & Co. Chartered Accountants	
				Digitally signed by	
		2 8		Rajaram Shivaji Ba	aste
Place : Nashik Date :01-07-2024		* * * * * * * * * * * * * * * * * * * *		R.S.Baste Partner M.No.041418	

UDIN - 24041418BKAULX9608

Smt. Vimlaben Khimji Tejoskaya, Arts, Science & Commerce College Deolali-Camp (Nashik

Maratha Vidya Prasarak Samaj's

Smt.Vimalaben Khemaji Tejokaya Arts,Commerce & Science College (YCMOU Account) ,Deolalicamp

Tal., Dist. -Nashik

April Apri					L-IVASIIIK			
Amount Rs Ps Payments Payme								Page No.
Rs. Ps. Payments Payments Rs. Ps. Payments								
12,84,876.84 12,84,876.84 12,84,876.84 12,84,876.84 12,84,876.84 12,84,876.84 12,84,876.84 12,84,876.84 12,84,876.84 12,84,876.84	Receipts							Amou
Direct Expenditure	Opening Balance							Rs. P
Fixed Assets Computer & Other Equipment Computer & Other Expenses Computer & Other Equipment Computer & Other Equipment Computer & Other Equipment Computer & Other Expenses C	Other Benk		100	12,04,070.84				2 00
Computer & Other Equipment Computer & Other Expenses Computer & Other Equipment Computer & Other Expenses Computer & Other & Ot	Juner Bank		12,84,876.84					* 1
Computer & Other Equipment Computer & Oth	Current Acasta							2.06.547.0
Direct Expenditure	Durient Assets		100		Computer & Other Equipment		2.06.547.00	2,00,047.0
Office Exp.	irect Expenditure			3		The code of the second		
Depreciation Depr				650.00				4,30,893.4
Depreciation Depreciation Office Exp. Depreciation Office Exp. Administration Exp. Stationery Other Expenses Other Equipment 1,11,131.00 Machinery & Other Equipment Other Equ		*					1,48,106,00	.,,
Study Center Fees 5,06,716.00 5,06,716.00 Stationery 0ther Expenses 2,42,073.44 Audit Fees Bank Commission Misc. Exp. 750.00 Femiliar Fees 1,48,106.00 Machinery & Other Equipment 1,11,131.00 36,975.00 Software Maintenance 6,000.00 Current Assets Closing Balance Other Bank 13,42,932.40 13,42,932.40 Cher Bank 13,42,932.40 Cher Bank 13,42,932.40 Cher Bank Commission Current Bank Commission Current Bank Commission Current Assets Closing Balance Cother Bank Cother Ba	Administration Exp.	N N N	650.00	· 60				
Study Center Fees	Direct Income	1		TI TO THE TOTAL STATE OF THE TIME OF TIME OF THE TIME OF THE TIME OF THE TIME OF TIME OF THE TIME OF TIME OF TIME OF THE TIME OF TIME				
Study Center Fees				5,46,740.00	The state of the s			
S,06,716.00								
Bank Interest 40,024.00 40,024.00 40,024.00 Bank Commission Misc. Exp. 750.00 Software Maintenance 50ther Equipment Againtenance 50ther Equipment 50ther Equipment 50ther Equipment 60,000.00 Software Maintenance 50ther Equipment		00						
Au,024.00								
1,48,106.00 Remuneration Expenses 2,31,774.00 6,000.00	Bank Interest	NO 12	40,024.00	N N				
Computer & Other Equipment 1,11,131.00 Machinery & Other Equipment 2,31,774.00 Software Maintenance 2,31,774.00 6,000.00 Current Assets Closing Balance Other Bank 13,42,932.40	ixed Assets	N N					750.00	
Machinery & Other Equipment 36,975.00 Current Assets Closing Balance Other Bank 13,42,932.40				1,48,106.00			2,31,774.00	
Current Assets Closing Balance Other Bank 13,42,932.40	Machinery & Other Equipment				Software Maintenance		6,000.00	
Closing Balance 13,42,932 Other Bank 13,42,932.40	made milety & Otalet Equipment		36,975.00	•				
Other Bank 13,42,932.40					Current Assets		a 8	
Other Bank 13,42,932.40					Closing Balance		10	13,42,932.4
Total 10.90.272.04					Other Bank		12 42 022 40	,,
19.00.372.04		Total		10 00 270 04			13,42,932.40	
19,80,372		IOTAL		19,80,372.84	8	Total		19,80,372.8
AS Per Our Report Of Even Date		5 II o			AS Per Our Report Of Even Date			
R.S.Baste & Co.		0 0				R.S. Baste & C	20	
Chartered Accountants		2					CORD IN THE REAL PROPERTY AND ADDRESS OF THE PERTY ADDRESS OF THE PE	
		a # 81				anness of the second se		
Digitally signed by		4				Digitally	signed by	
					8 NO 100			
Rajaram Shivaji Baste	lace : Nashik					Rajaram	Snivaji Ba	aste
ido , i do ilik	ate :01-07-2024							

Partner M.No.041418 UDIN - 24041418BKAUMA7910

Expenditure On Infrastructure Aymentation

