

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of the "**MAA GANGEY PRASIDHEY EDUCATIONAL FOUNDATION, STREET NO. 4 SHASTRI NAGAR, POST OFFICE NEHRU GRAM, DEHRA DUN**" as 31st March, 2020 and also the annexed Income & Expenditure Account for the year ended 31.03.2020 on that date. These financial statements are the responsibility of the management of the society. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and 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 supporting the amounts and disclosures in the financial statement. 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 a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given us, the statements together with the schedules attached and read with the Accounting Policies and Notes Forming Part of Accounts give a true and fair view in conformity with the Accounting Principles generally accepted in India:

- a. In the case of Balance Sheet, of the state of Society affairs, as at 31.03.2020 and;
- b. In the case of the Income & Expenditure Account of the Society, Excess of Income over Expenditure of the Society for the year ended 31.03.2020.

Dated: 21.11.2020
Place: Dehra Dun



For Anand Rawat & Co.,
Chartered Accountants

(Anand S. Rawat)
Proprietor, M. No. 077616, FRN 08591C

Name of Assessee	Maa Gangey Prasadhey Educational Foundation
Address:	Street No.4, Shastri Nagar, Post Office - Nehru Gram, Haridwar Road, Dehra Dun
Date of Incorporation	21.08.2004
Status	Resident/Society
P.A.N.	AAAAM6594N
Previous year ending	31.03.2020
Assessment Year	2020-2021
Assessed to	Exemption
Telephone Number	0135-2679900, 8006633002
Bank Details	PNB Indira Nagar A/c No.1556002100010977
IFSC Code	PUNB0155600
Registration No.	CCIT/DDN/TECH/10(23C)01/2010-11/7419 DTD 09.03.2011
E-mail ID	psnegi2160@gmail.com

COMPUTATION OF INCOME

Head of Income	Annexure	Amount in Rs.
Income from other Sources	A	0.00
GROSS TOTAL INCOME		0.00
Less: Deduction under Chapter VI-A		0.00
Total Income		0.00
Exempted Income		8468549.77
Total Income (rounded off)		0.00
Tax on above		0.00
Add: Education Cess & Secondary Higher Education Cess @ 4%		0.00
Total Tax Payable		0.00
Less: Tax Deducted at Source:		
O.B.C. Interest on FDRs MRT000151E	31186.00	
O.B.C. Interest on FDRs MRT000152F	14157.00	
O.B.C. Interest on FDRs MRT000900E	5076.00	
Advance Tax paid	0.00	50419.00
Net Tax Payable		-50419.00
Add: Interest Payable		
234 A	0.00	
234 B	0.00	
234 C	0.00	0.00
Total Amount Payable		-50419.00
Tax deposited under self assessment		0.00
REFUND DUE		50419.00

Documents Attached

1
2
3

Due date of filing of return: 30.11.2020

Anand Rawat & Co., CA

Maa Gangey Prasadhey Educational Foundation
Dehra Dun

Annexure "A"

Exempted Income	A.Y. 2020-2021
Excess of Income over Expenditure from Educational Activity (As per Schedule "A" Attached) Exempted u/s 10(23C)(vi) Approval :CIT, Dehradun, 09.03.2011	8468549.77
Total Rs.	8468549.77

Maa Gangey Prasidhey Educational Foundation
Shree Dev Bhoomi Institute of Education Science & Technology
Street No.4, Shastri Nagar, Post Office - Nehru Gram, Haridwar Road
Dehra Dun

Balance Sheet as at 31.03.2020

Prev. Year	Liabilities	Annexure	Amount	Prev. Year	Assets	Annexure	Amount
89649033.23	General Fund Account	"A"	98122144.00	127157639.57	Fixed Assets:	"G"	136984042.68
40569300.83	Secured Loans	"B"	40019398.02	8374828.96	Investments:	"H"	8465891.96
1360400.00	Unsecured Loans	"C"	1968453.00		Current Assets, Loans & Advances:		
	Current Liabilities & Provisions			1414565.53	(A) Current Assets		
2586270.00	(a) Current Liabilities	"D"	5860492.00		Cash & Bank Balances	"I"	1107388.38
3040835.00	(b) Provisions	"E"	3007788.00	198334.00	(b) Loans & Advances	"J"	559143.00
1410.00	(c) Unutilized Grant	"F"	1410.00	0.00	Advance to Suppliers	"K"	1812800.00
				61881.00	Tax Deducted at Source		50419.00
137207249.06	Total Rs.		148979685.02	137207249.06	Total Rs.		148979685.02

(President)

Maa Gangey Prasidhey Educational Foundation

(Secretary)

Date: 21.11.2020
Place: Dehra Dun

UDIN: 20077616AAAADK8608

As per our separate report of even date
For Anand Rawat & Co.,
Chartered Accountants

(Anand Singh Rawat)
Proprietor, M. No. 77616, FRN 08591C



Maa Gangey Prasadhey Educational Foundation
Dehradun

General Fund Account as at 31.03.2020

Annexure "A"

Sr.No.	Particulars	Current Year	Prev. Year
	Opening Balance	89649033.23	84214172.62
	Add: Excess of Income over Expenditure	8468549.77	5507228.61
	Add: Income Tax Refund	98117583.00	89721401.23
		66442.00	
	Less: TDS 2018-19	98184025.00	89721401.23
	Less: Interest paid on delay deposit of TDS	61881.00	70466.00
			1902.00
	Total Rs.	98122144.00	89649033.23

List of Secured Loans as at 31.03.2020

Annexure "B"

Sr.No.	Particulars	Current Year	Prev. Year
1	OBC A/c No.0025515000055	14578191.7	11891912.89
2	OBC Term Loan - 3492	1416247.04	3052572.00
3	OBC Term Loan - 304	2344019	3035675.00
4	OBC Veh Loan - 5511	970843.52	1227670.99
5	OBC Term Loan - 578	18749415.76	19787076.95
6	Cheque in Hand (OBC-297)	1912949.00	1192729.00
7	Cheque in Hand (OBC-19)		33830.00
8	Cheque in Hand (OBC OD 55)		284560.00
9	Cheque in Hand (PNB -13497)	47732.00	63274.00
	Total Rs.	40019398.02	40569300.83

List of Unsecured Loans as at 31.03.2020

Annexure "C"

Sr.No.	Particulars	Current Year	Prev. Year
1	Smt.Sumedha Nautiyal	1125000.00	1004000.00
2	Sh.S.N.Nautiyal	843453.00	356400.00
	Total Rs.	1968453.00	1360400.00



Maa Gangey Prasidhey Educational Foundation
Dehradun

List of Sundry Creditors/amount payable as at 31.03.2020

Annexure "D"

Sr.No.	Particulars	Current Year	Prev. Year
1	Abbid Construction Company		136356.00
2	Abdul Qayyam		-368.00
3	Anuj Kumar Sinha		10640.00
4	Ashirwad Filling Station	-2076.00	
5	BAS Advisory	177.00	
6	Bhatt Brothers	301260.00	561216.00
7	Besraj Scientific Syndicate	57217.00	
8	Briesh Singh Thapli		28600.00
9	Colour India	8742.00	
10	Data Ram Vinod Kumar	-12550.00	
11	Garhwal Marbles	571145.00	937276.00
12	Gufran Ali		37847.00
13	Gufran Ali Suppliers	1653800.00	
14	Himgiri Traders	926866.00	130285.00
15	Hurla Hardware	58734.00	
16	Hurla Hardware & Plywood Agencies	6170.00	
17	Hurla Interio	18916.00	
18	IRG Wifi Services Pvt.Ltd.		7080.00
19	Jai Bharat Bag House	129000.00	79000.00
20	Jameel Ahmed	45260.00	-31762.00
21	Jitendra Chaudhary Advocate	10000.00	
22	K.N.Nautiyal	381800.00	277178.00
23	Matchless Advertising		98000.00
24	Modern Uniform	40000.00	
25	National Hardware Agencies		7270.00
26	Nautiyal Marbles	40785.00	
27	Northern Tours & Travels	41770.00	2394.00
28	Ojjasvi Enterprises	1800.00	
29	Pradeep Thapliyal		17000.00
30	Raunak Super Welding and Rolling Shutter	15736.00	
31	Sajjad Hussain		25000.00
32	Saraswati Press	163988.00	97657.00
33	Satender Singh		15152.00
34	Satya Prakash Menwal		39312.00
35	Sharma Electricals	20788.00	
36	Shiva Sanitary Store	14398.00	
37	Skg Legal	4418.00	
38	Sudhkar Gaur		6137.00
39	Sufian (Fabricator)	80000.00	105000.00
40	Universal Traders	150029.00	
41	Veegee Sales Pvt.Ltd	162023.00	
42	Vinod Singh Panchwan	275620.00	
43	Wheel World India	14000.00	
44	Covid Collection	48281.00	
45	Examination Fee Payable	231203.00	
46	Travelling Expenses Payable		
47	Alok Uniyal	18711.00	
48	Bharat Singh Aswal	19000	
49	Dig Pal Singh	18297.00	
50	Dr.Amarjeet Kaur	34000.00	
51	Dr.Pankaj Kimothi	5010.00	
52	Dr.P.S.Rana	45800	
53	Dr.S.M.Patil	35561.00	
54	Jay Pal Singh Bisht	1270.00	
55	Kamal Nautiyal	13286.00	
56	Narendra Singh (Driver)	1000.00	
57	Neeraj Kumar Shandilya	58065.00	
58	Nisha Thapli	10645.00	
59	Prerna Rawat	-3871.00	
60	P.S.Negi	3000.00	
61	Rajesh Joshi	5340.00	
62	RAJU THAPA	1333.00	
63	Rakhi Saini	17419.00	
64	Shadab Ali	16123.00	
65	Shaifali	12733.00	
66	Shashank Khatri	1500.00	
67	Shriniwas Nautiyal	19894.00	
68	Shweta Negi	6100.00	
69	Sulochna Sajwan	24238.00	
70	Sumit Chetri	4919.00	
71	Sumit Kumar	23440.00	
72	Vandana Sahni	8379.00	
	Total Rs.	5860492.00	2586270.00



Maa Gangey Prasidhey Educational Foundation
Dehradun

List of Provisions as at 31.03.2020

Annexure "E"

Sr.No.	Particulars	Current Year	Prev. Year
1	Fees Refundable (SC/ST)	122650.00	122650.00
2	Security Refundable	2522374.00	2362344.00
3	Student Welfare	310032.00	551341.00
4	Security Employees	5500.00	4500.00
5	EPF-Employee Contribution	21186.00	
6	ESI Employee Contribution	1046.00	
7	Security of College MESS	25000.00	
	Total Rs.	3007788.00	3040835.00

Maa Gangey Prasidhey Educational Foundation
Dehradun

List of Unutilized Grant as at 31.03.2020

Annexure "F"

Sr.No.	Particulars	Current Year	Prev. Year
1	Grant Recd. from Red Riban Club for Blood Donate for 2016-2017	1410.00	1410.00
	Total Rs.	1410.00	1410.00



Maa Gangey Prasadhey Educational Foundation
Dehradun

List of Investments/Other Deposits as at 31.03.2020

Annexure "H"

Sr.No.	Particulars	Current Year	Prev. Year
1	Endowment Fund	8015891.00	8015891.00
2	Accrued Interest on Endowment Fund	335276.96	219213.96
3	Mobile Security	750.00	750.00
4	RCIL Sim Security Deposit	250.00	250.00
5	Telephone Security Deposit	1200.00	1200.00
6	LPG Security Deposit	4124.00	4124.00
7	Security with Ashirwad Filling station (For Fuel)		25000.00
8	Security with Electricity Department	8400.00	8400.00
9	FDR (BG FVG Maa gangey with HNB University)	100000.00	100000.00
	Total Rs.	8465891.96	8374828.96

List of Cash & Bank Balances as at 31.03.2020

Annexure "I"

Sr.No.	Particulars	Current Year	Prev. Year
	Cash & Bank Balances		
1	Cash in Hand	184212.25	514566.25
2	OBC A/c No.0297	209256.26	429382.20
3	OBC A/c No.1440	63524.62	63422.02
4	PNB A/c No.10977	8297.3	
5	OBC A/c No.19	270069.16	118052.36
6	OBC A/c No.12000017	1071.31	70219.01
7	OBC A/c No.1347	2728.2	4967.00
8	PNB A/c No.13497	368229.28	213782.39
9	ICICI Bank A/C No. 15935000023 (Dormant)		174.30
	Total Rs.	1107388.38	1414565.53



List of Loans & Advances as at 31.03.2020

Annexure "J"

Sr.No.	Particulars	Current Year	Prev. Year
1	Aarogyadham Super Speciality Hospital & Research Ct	400000.00	
2	A.S.Rawat Imprest	1132.00	4383.00
3	Dinesh Singh		37000.00
4	Group Health Insurance	1278.00	7596.00
5	HI-Tech Services	90000.00	
6	Praveen Singh	1600.00	
7	Sarvesh Kumar	6133.00	
8	Shakeel Body Maker	15000.00	
9	S.P.BHATT	4000.00	
10	Vijay Kumar /Janak Sahni		111090.00
11	Vinod Sharma	40000.00	
12	V.N.Nautiyal Imprest		27729.00
13	Dr.S.M.Patil		10536.00
	Total Rs.	559143.00	198334.00

List of Advance to Supplier as at 31.03.2020

Annexure "K"

Sr.No.	Particulars	Current Year	Prev. Year
1	Aishwarya Prasad Mechical 2016-19	70250.00	
2	Ajay Dev Bsc Agriculture 2015-19	122250.00	
3	Ajay Singh S/o. Sh. Maqna Singh B Pharma 2015-19	58000.00	
4	Ajay Tomar Electrical 2016-18	17500.00	
5	Anchala Aqriyal BED 2017-19	65000.00	
6	Anjali D/o Sh Rajesh B Pharma 2015-19	109400.00	
7	Ankit Tomar Civil 2015-18 III Yr.	17500.00	
8	Deepak Civil 2016-19	68000.00	
9	Dhoom Singh Civil 2015-18	28000.00	
10	Gambhir Singh MED 2017-19	108100.00	
11	Himmat Ram B Pharma 2015-19	68000.00	
12	Karan Kumar Vishwas BSc Agricultural 2013-17	98000.00	
13	Mahesh Ram B Pharma 2015-19	51000.00	
14	Meena Tomar MED 2017-19	96100.00	
15	Mukesh Kumar BED 2016-18	100000.00	
16	Naveen Civil 2015-18	108500.00	
17	Nirmala D/o. Sh. Naq Chand MED 2017-19	108100.00	
18	Pankaj S/o. Sh. Suman Lal BED 2016-18	105000.00	
19	Pramila BED 2016-18	36000.00	
20	Preeti Chauhan MED 2017-19	62600.00	
21	Purshotam BEd 2016-18	50000.00	
22	Roshan Lal S/o Munna Lal- BED-2016-18	12000.00	
23	Sanjay Kumar Civil 2016-19	46000.00	
24	Swati Tomar Electrical 2016-18	17500.00	
25	Vandana D/o. Girish Lal BED 2017-19	105000.00	
26	Vijay Kumar Arya B Pharma 2015-19	85000.00	
	Total Rs.	1812800.00	0.00



Maa Gangey Prasidhey Educational Foundation
Shree Dev Bhoomi Institute of Education Science & Technology
Street No.4, Shastri Nagar, Post Office - Nehru Gram, Haridwar Road
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Income & Expenditure Account for the year ending 31.03.2020

Prev. Year	Liabilities	Annexure	Amount	Prev. Year	Assets	Annexure	Amount
20943067.00	Teaching/ Education Expenses	"M"	22481339.00	38351198.20	Tuition/Education Fees	"S"	41544401.00
3182014.00	Education Activity Expenses	"N"	1812439.00	5523369.00	Other Fees	"T"	5567283.22
1878759.43	Repair & Maintenance Expenses	"O"	1733574.00	650505.01	Miscellaneous Income	"U"	533775.17
4514017.80	Financial Expenses	"P"	5483503.73				
6077157.00	Administrative Expenses	"Q"	4660039.00				
216636.00	Other Expenses	"R"	598428.00				
2324738.25	Depreciation on Fixed Assets	"G"	2407586.89				
5388682.73	Excess of Income over Expenditure		8468549.77				
44525072.21	Total Rs.		47645459.39	44525072.21	Total Rs.		47645459.39

As per our separate report of even date

(President)

Maa Gangey Prasidhey Educational Foundation

(Secretary)

Date: 21.11.2020

Place: Dehra Dun



For Anand Rawat & Co.,
Chartered Accountants

(Anand Singh Rawat)

Proprietor, M. No. 77616, FRN 08591C

Maa Gangey Prasadhey Educational Foundation
Dehradun

List of Teaching Expenses for the year ended 31.03.2020

Annexure "M"

Sr.No.	Particulars	Current Year	Prev. Year
1	Administrative Charges (EPF)	31097.00	26992.00
2	Salaries to Staff	22341242.00	20899275.00
3	Guest Teaching Expenses	109000.00	16800.00
	Total Rs.	22481339.00	20943067.00

List of Education Activity Expenses for the year ended 31.03.2020

Annexure "N"

Sr.No.	Particulars	Current Year	Prev. Year
1	Affiliation & Other Fees	422780.00	1876700.00
2	Councelling Expenses	797287.00	712728.00
3	Examination Expenses	26498.00	79433.00
4	Examination Fee		540.00
5	Lab Expenses	160162.00	468777.00
6	PCI Inspection Expenses	101740.00	43836.00
7	Tour Expenses (Educational)	97472.00	
8	Education Expenses	18570.00	
9	AICTE FDP Program(2019-2020)	23400.00	
10	AICTE For Closer of MBA Course(2020-2021)	50006.00	
11	Nepal Pharmacy Council NOC	108000.00	
12	Placement Expenses	6524.00	
	Total Rs.	1812439.00	3182014.00

List of Repair & Maintenance Expenses for the year ended 31.03.2020

Annexure "O"

Sr.No.	Particulars	Current Year	Prev. Year
1	Garden Expenses	24259.00	29120.00
2	RRM- Building	210173.00	158625.28
3	RRM- Computers & others	19199.00	54107.00
4	RRM- Electrical	42695.00	93809.15
5	RRM- Furnitures	47335.00	7420.00
6	RRM- Generator	18033.00	
7	RRM- Lab	5500.00	90882.00
8	RRM- Photo State Machine	7800.00	15290.00
9	RRM- Vehicle	257225.00	348232.00
10	RRM- Water Cooler	6000.00	3920.00
11	Vehicle/Bus Running Expenses	1084107.00	1069566.00
12	Web Site Renewal	7788.00	7788.00
13	RRM - Bio Matrix Machine	1770.00	
14	RRM - Inverter	340.00	
15	RRM - Telesystem	1350.00	
	Total Rs.	1733574.00	1878759.43



Maa Gangey Prasadhey Educational Foundation
Dehradun

List of Financial Expenses for the year ended 31.03.2020

Annexure "P"

Sr.No.	Particulars	Current Year	Prev. Year
1	Bank Charges	157555.92	231172.80
2	Inspection Charges	65495.00	10556.00
3	Interest on CC Limit	2070927.00	1480053.00
4	Interest on Term Loan Limit	2900845.91	2593049.00
5	Interest on Vehicle Loan	110696.90	136727.00
6	Processing Fees	135677.00	51660.00
7	Rental of Pos Machine	10800.00	10800.00
8	CIBIL CHARGES	1652.00	
9	T/Loan Review Charges	29854.00	
	Total Rs.	5483503.73	4514017.80

List of Administrative Expenses for the year ended 31.03.2020

Annexure "Q"

Sr.No.	Particulars	Current Year	Prev. Year
1	Advertisement & Publicity Exps	1718599.00	2228730.00
2	Airtel D2H Recharge		
3	Annual Function Expenses		54470.00
4	Audit Fees		
5	Electricity & Water Charges	363992.00	296862.00
6	Festival & Function Expenses	46590.00	83129.00
7	Gift & Prize Expenses	59530.00	36200.00
8	Insurance Expenses (Vehicle & Building)	279154.00	369975.00
9	Internal Audit		
10	Internet Servicing	56640.00	93210.00
11	Legal, Registration & Renewal	125998.00	7570.00
12	Medicine Expenses		2375.00
13	New Paper & Periodicals	9384.00	8332.00
14	Postage & Courier Exps	11563.00	29112.00
15	Printing & Stationery Expenses	1154582.00	1111885.00
16	Professional Charges	88900.00	316300.00
17	Rent, Rate & Taxes	136528.00	156787.00
18	Sports Expenses		
19	Staff Welfare	412767.00	302061.00
20	Telephone Charges	69639.00	131210.00
21	Toilet Cleaning Items	17930.00	28074.00
22	Travelling & Conveyance Expenses	105106.00	794172.00
23	Website Expenses		6000.00
24	Workshop Expenses	3137.00	20703.00
	Total Rs.	4660039.00	6077157.00



Maa Gangey Prasadhey Educational Foundation
Dehradun

List of Other Expenses for the year ended 31.03.2020

Annexure "R"

Sr.No.	Particulars	Current Year	Prev. Year
1	Cartage Expenses	16150.00	54200.00
2	Donation & Charity	27600.00	55100.00
3	Guest Room Expenses	20791.00	53935.00
4	Library & Journals	20080.00	23800.00
5	Miscellaneous Expenses	20848.00	22002.00
6	NCTE Expenses	15000.00	
7	Office Expenses	510.00	1594.00
6	Photocopy Charges	1400.00	
	Interest on Late Fee (Late Payment Charges)	7816.00	
	Hostel Expenses Girls (Fooding Exps)	459535.00	
	Guest Room Expenses Nanda ki Cowki	50.00	
7	Filing of TDS Return	8648.00	6005.00
	Total Rs.	598428.00	216636.00



Maa Gangey Prasidhey Educational Foundation
Dehradun

List of Tuition/Education Fees (Income) for the year ended 31.03.2020

Annexure "S"

Sr.No.	Particulars	Current Year	Prev. Year
1	Tuition/Education Fees	41544401.00	38351198.20
	Total Rs.	41544401.00	38351198.20

List of Other Fees (Income) for the year ended 31.03.2020

Annexure "T"

Sr.No.	Particulars	Current Year	Prev. Year
1	Admission & Registration Fees	1574501.00	2064550.00
2	Bus Fees	184890.00	556035.00
3	Degree Charges	-4450.00	1500.00
4	Examination Fees	1296698.22	609327.00
5	Fine	434407.00	679516.00
6	Girls Hostel Charges (Net)	1409000.00	1051914.00
7	Industrial Tour (Net)	269000.00	101905.00
8	Lab Charges	32820.00	95380.00
9	Library Fine	33815.00	94917.00
10	Repair & Maintance for Furniture		5700.00
11	Sale of Prospectus	329502.00	256500.00
12	TC & CC Certificate	4900.00	6125.00
13	I.Card Issue for Student	2200.00	
13	Remuneration TA/DA UTU Expenses		
	Total Rs.	5567283.22	5523369.00

List of Miscellaneous Income for the year ended 31.03.2020

Annexure "U"

Sr.No.	Particulars	Current Year	Prev. Year
1	Interest on FDR	504104.00	618716.00
2	Interest on Income Tax Refund	6308.00	
3	Miscellaneous Income	23363.17	31151.01
4	Photocopy Charges		638.00
	Total Rs.	533775.17	650505.01



List of Fixed Assets as at 31.03.2020

S.No.	Particulars	Opening Balance 01.04.2019	Additions before 30.09.2019	Annexure "G".		Rate of Dep.	Depreciation	Closing Balance 31.03.2020
				Additions After 30.09.2019	Total			
I	Land & Building	111612635.00	7123412.00	2025049.00	120761096.00			120761096.00
1	Building at Mazhon	90574493.00	7123412.00	2025049.00	99722954.00			99722954.00
2	Land	1591500.00			1591500.00			1591500.00
3	Land at Mazhon (02.07.2013)	1270000.00			1270000.00			1270000.00
4	Land at Mazhon (28.10.2013)	8261500.00			8261500.00			8261500.00
5	Land at Mazhon (26.04.2014)	3758700.00			3758700.00			3758700.00
6	Land at Mazhon (28.08.2016) Mohd Yameer	5342700.00			5342700.00			5342700.00
7	Canteen/Store Building In Institute	813742.00			813742.00			813742.00
II	Furniture & fixtures	7230986.68	549207.00	121171.00	7901364.68		784077.92	7117286.76
1	Display Board	28878.71			28878.71	10%	2887.87	25990.84
2	Furniture & fixtures	4220073.48	187506.00	78528.00	4486107.48	10%	444684.35	4041423.13
3	Library Books	2982034.49	361701.00	42643.00	3386378.49	10%	336505.70	3049872.79
III	Plant & Machinery	8137351.03	1619685.00	634123.00	10391159.04		1511114.63	8880044.40
1	Air Conditioner	116960.75			116960.75	15%	17544.11	99416.64
2	Aqua Fresh	31167.49			31167.49	15%	4675.12	26492.37
3	Bio Matrix Machine (FA)	44069.31			44069.31	15%	6610.40	37458.91
4	Brush Cutter Machine	21494.37			21494.37	15%	3224.16	18270.21
5	Bus	532016.53			532016.53	15%	79802.48	452214.05
6	Car Fortuner Toyota (Dec 2015)	1538081.99			1538081.99	15%	230712.30	1307369.69
7	Car Omini	84632.35			84632.35	15%	12694.85	71937.50
8	Cooler	5921.25			5921.25	15%	888.19	5033.06
9	Crockery & Curtain	52499.03	93164.00	6170.00	151833.03	15%	22312.20	129520.83
10	DTH (Airtel)	2295.00	5500.00		7795.00	15%	1169.25	6625.75
11	Electrical Equipments	795537.19	75004.00	25930.00	896471.19	15%	132525.93	763945.26
12	EPABX	81732.50			81732.50	15%	12259.88	69472.62
13	Fire Equipment (FA)	66799.80			66799.80	15%	10019.97	56779.83
14	Fridge	11391.78			11391.78	15%	1708.77	9683.01
15	Generator	139545.32			139545.32	15%	20931.80	118613.52
16	Glass Ware	482973.12			482973.12	15%	72445.97	410527.15
17	Inverter	105318.47			105318.47	15%	15797.77	89520.70
18	Lab Equipments	2518381.80	1411377.00		3929758.80	15%	589463.82	3340294.98
19	Mobile Phone	31609.99	7000.00		38609.99	15%	5791.50	32818.49
20	Office Equipment	29549.83			29549.83	15%	4432.47	25117.36
21	Other Fixed Assets	35787.43			35787.43	15%	5368.11	30419.32
22	Photocopy Machine (Canon)	37714.96			37714.96	15%	5657.24	32057.72
23	Sports Equipments	25391.68			25391.68	15%	3808.75	21582.93
24	Telephone Equipment	56022.52			56022.52	15%	8403.38	47619.14
25	Tools of Agriculture	18694.62	3940.00		22634.62	15%	3395.19	19239.43
26	Truck Mah Supro Maxi (Jan 2019)	451400.00			451400.00	15%	67710.00	383690.00
27	TV	102890.96			102890.96	15%	15433.64	87457.32
28	Vehicles	695841.47			695841.47	15%	104376.22	591465.25
29	Water Cooler	21629.52			21629.52	15%	3244.43	18385.09
30	Gym Instruments			602023.00	602023.00	15%	45151.73	556871.27
31	Nursing Utilities		23700.00		23700.00	15%	3555.00	20145.00
IV	Computer	176666.86	47295.00	114048.00	338009.87		112394.34	225615.52
1	Computer	128577.61	47295.00	108448.00	284320.61	40%	92038.64	192281.97
2	Computer Software	9737.05		5600.00	15337.05	40%	5014.82	10322.23
3	CCTV & Accessories	38352.20			38352.20	40%	15340.88	23011.32
	Total Rs.	127157639.57	9339599.00	2894391.00	139391629.57		2407586.89	136984042.68

