

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF  
THE BOMBAY PUBLIC TRUST ACT**

**Registration No.** F - 4617 (PUNE)  
**Name of the Public Trust :** SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL, OTUR  
**For the year ending :** 31st March , 2023

- mmmmm -----
- (a) Whether accounts are maintained regularly and in a accordance with the provision of the Act and the rules ; ---Yes ---
- (b) Whether receipts and disbursements are properly and correctly shown in the accounts. ---Yes ---
- (c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts ; ---Yes ---
- (d) Whether all books, deeds, accounts, vouchers other documents or records required by the auditor were produced before him ; ---Yes ---
- (e) Whether a register of movable and immovable properties is properly maintained, the charges therein and communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports 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 and furnished the necessary information required by him ; ---Yes ---
- (g) Whether any property or funds of the Trust were applied for any object or purpose other than objects or purpose of the Trust ; ---No ---
- (h) The amounts of outstanding for more than one year and the amounts written off if any ; ---No ---
- (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- ---Yes.---
- (j) Whether any money of the public trust has been invested contrary to the provision of Section 35 ; ---N.A.---
- (k) Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors. ---N.A.---
- (l) All cases or irregular , illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure omission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust. ---N.A.---
- (m) Whether the budget has been filed in the form provided by rule 16 A. ---Yes ---
- (n) Whether the maximum and minimum of the trustee is maintained ---Yes ---
- (o) Whether the meeting are held regularly as provided in such instrument ---Yes ---
- (p) Whether the minutes book or the proceeding of the meetings is maintained ---Yes ---
- (q) Whether any of the trustees has any interest in the investment of the trust. ---No ---
- (r) Whether any of the trustees is a debetor or creditor of the trust. ---No ---
- (s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit. ---N.A.---
- (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. ---No ---

**DEEPAK S. SASAR & ASSOCIATES  
CHARTERED ACCOUNTANTS**

**Date :** 04 SEP 2023



*Deepak S. Sasar*  
Chartered Accountants  
Auditor A.

**THE BOMBAY PUBLIC TRUST ACT , 1959**  
**SCHEDULE IX - C**  
**(Vide Rule - 32)**

Statement of income liable to contribution for year ending

31 March 2023

Name of the Public Trust : **SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL, OTUR**  
Registration No. **F - 4617**

	Rs.	Ps.	Rs.	Ps.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT ( SCHEDULE IX )			217267098.16	
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.			186828421.48	
( i ) Donation Received from other Public / Trust and Dharamadas				
( ii ) Grant received from Government & Local authority				
( iii ) Interest on Sinking or Depreciation Fund				
( iv ) Amount spent for, the purpose of secular education		186828421.48		
( v ) Amount spent for the purpose of medical relief				
( vi ) Amount spent for the purpose of veterinary treatment of animals.				
( vii ) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
(viii) Deduction out of income from lands used for agricultural purpose.				
(a) Land Revenue and Local Fund Cess				
(b) Rent payable to superior landlord.				
(c) Cost of production if lands are cultivated by trust				
( ix ) Deduction out of income from lands used for nonagricultural purpose :-				0.00
(a) Assessment Cases and other Government or Municipal Taxes.		---Nil---		
(b) Ground rent payable to the superior landlord		---Nil---		
(c) Insurance premia		---Nil---		
(d) Repairs at 10 percent of gross rent of building		---Nil---		
(e) Cost of collection at 4 percent of gross rent of building let out.		---Nil---		
( x ) Cost of Collection of Income or Receipts from securities stocks etc. at one percent or such income				
(xi) Deduction on account of receipt in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent				
Gross Annual Income Chargeable to Contribution Rs.			30438676.68	

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the Schedule which have the effect of double deduction.

**DEEPAK S. SASAR & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

Trust Address :  
At Post : Otur, Tal : Junnar  
Dist : Pune 412409

Dated :

04 SEP 2023



Chartered Accountants

**DEEPAK S. SASAR**  
F. C. A.

Dated :

Trustee

**Treasurer**

Shri Gajanan Maharaj Shikshan  
Prasarak Mandal  
Otur, Tal. Junnar, Dist. Pune

**Secretary**

Shri Gajanan Maharaj Shikshan  
Prasarak Mandal  
Otur, Tal. Junnar, Dist - Pune

**President**

Shri Gajanan Maharaj Shikshan  
Prasarak Mandal  
Otur, Tal. Junnar, Dist - Pune



## THE MAHARASHTRA PUBLIC TRUST ACT, 1950

Registration No. F 4617

## SCHEDULE IX [ Vide Rule 17 (1) ]

Name of the Public Trust - Shri Gajanan Maharaj Shikshan Prasarak Mandal, Otur

Income &amp; Expenditure Account for the year ending 31st March 2023

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties		1284967.00	[ accrued ]		
Rates, Taxes, Cesses	1284967.00		By Rent -- [ realised ]		168000.00
Repairs and maintenance	0.00				
Salaries	0.00		[ accrued ]		
Insurance	0.00		By Interest - [ realised ]		
Depreciation ( by way of provision of adjustments )	0.00		On Securities	0.00	
Other expenses			On Loans	0.00	
To Establishment Expenses		0.00	On Bank Accounts Int. on Saving	139832.73	
To Remuneration Expenses		0.00	Int. on F.D	439529.00	579361.73
To Remuneration ( in the case of math ) to the head of the math, including his house-hold expenditure, if any		0.00	By Dividend		0.00
To Legal Expenses		0.00	By Donations in cash or kind		0.00
To Audit Fees		122000.00	By Grants		44119363.00
To Contribution and Fees		0.00	By Membership Subscription		310000.00
To Amount written of		0.00	By Income from other sources ( in details as far as possible )		172090373.43
( a ) Bad Debts	0.00				
( b ) Loan Scholarships	0.00				
( c ) Irrecoverable rents	0.00				
( d ) Other items	0.00				
To Miscellaneous Expenses		142204.90			
To Depreciation		9273776.34			
To Amounts transferred to Reserve or Specific Funds		0.00			
To Expenditure on objects of the trust -		186828421.48			
( a ) Religious	0.00		By Transfer from Reserve		0.00
( b ) Educational	186828421.48				
( c ) Medical Relief	0.00				
( d ) Relief of poverty	0.00				
( e ) Other charitable objects					
To Surplus carried over to Balance Sheet		19615728.44	By Deficit carried over to Banlance Sheet.		0.00
<b>Total Rs.</b>		<b>217267098.16</b>	<b>Total Rs.</b>		<b>217267098.16</b>

As per our report of even date

DEEPAK S. SASAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

PARTNER

Dated at :

04 SEP 2023

\* Strike off whichever is not applicable.

Dated

Trustee

UPIN; 23106114BGVRNY7158

Treasurer

Shri Gajanan Maharaj Shikshan  
Prasarak Mandal  
Otur, Tal. Junnar, Dist. Pune


Secretary

Shri Gajanan Maharaj Shikshan  
Prasarak Mandal  
Otur, Tal. Junnar, Dist - Pune

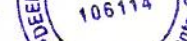
President

Shri Gajanan Maharaj Shikshan  
Prasarak Mandal  
Otur, Tal. Junnar, Dist - Pune


**Name of the Public Trust** : Shri Gajanan Maharaj Shikshan Prasarak Mandal (Otur)  
**Balance Sheet As At** : 31st March 2023

As per our report of even date  
Dated at : DEEPAK S. SASAR & ASSOCIATES  
CHARTERED ACCOUNTANTS  
04 SEP 2023   
PARTNER

The above Balance Sheet to the best of my / our  
belief contains a true account of the Funds and  
Liabilities and of the Property & Assets of the trust  
UOIN : 23106114BGRNY715  
Dated at



Dated at

  
President  
Shri Gajanan Maharaj Shikshan  
Prasarak Mandal  
Otur, Tal. Junnar, Dist - Pune



Shri Gajanan Maharaj Shikshan Prasarak Mandal, Otur		
Schedules to Balance Sheet as on 31-03-2023		
Schedule 'A' - Secured Loans		
Account No	Particulars of Loans	Amount (Rs)
112818900000	SVC Co-Operative Bank Ltd. Term Loan	28,951,173.00
112820950000	SVC Co-Operative Bank Ltd. Cash Credit	5,989,981.00
	<b>Total Rs.</b>	<b>34,941,154.00</b>



  
**Secretary**  
 Shri Gajanan Maharaj Shikshan  
 Prasarak Mandal  
 Otur, Tal. Junnar, Dist - Pune

**Shri Gajanan Maharaj Shikshan Prasarak Mandal, Otur**

**Schedule 'B' - Current Liabilities**

Sr. No.	Particulars	Amount (Rs)
A)	<b>Sundry Creditors</b>	
1	Akash Advertising	351,504.00
2	Vighnesh Enterprises	988,358.00
3	Nitin Prabhakar Panhale	109,884.00
4	Chakuli Caters	57,000.00
5	Nilesh Xerox & Digital	82,921.00
6	H.A. Enterprises	128,000.00
7	Self Help Publication	352,782.00
8	New Neeta Chemicals	2,154,158.00
9	Set Lab India	31,738.00
10	SVA Your True Partner	84,189.00
11	Mastersoft ERP	127,200.00
12	Mine Chem Solution	189,218.00
13	Morya Enterprises	71,808.00
14	Quality Flex	54,770.00
15	Elite Software	28,500.00
16	Shree Ganesh Enterprises	7,058.00
17	Chaudhari Furniture	(225,000.00)
18	Atharv Steel Craft	(458,000.00)
19	Prashant Book Publisher	198,943.00
20	Zenith Technology	70,000.00
21	Bharat Screen Art	268,286.00
22	Chemdyes Corporation	166,480.00
23	Intellect Institute of Education	185,000.00
24	Kohinor Spekers	(50,000.00)
25	Morya Flex	180,151.00
26	Sahyadri Scientific Suppliers	192,716.00
27	Suprime Faculty Service	13,172.00
28	Vighnaharta Paints & Hardware	14,354.00
29	Khushi Enterprises	38,600.00
30	Next ERP	7,557.00
31	Shree Shivkrupa Enterprises	8,732.00
32	Vidya Vikas Prakashan	6,287.00
33	Star Plus Agency	92,874.00
34	Supply Nest	13,885.00
35	Career Publication	25,720.00



  
**Secretary**  
 Shri Gajanan Maharaj Shikshan  
 Prasarak Mandal  
 Otur, Tal. Junnar, Dist - Pune

36	Gajanan Tours & Towers	13,133.00
37	J.J. Event & Decorated	8,000.00
38	Mauli Advertising	16,000.00
39	Navnath Sound Services	20,000.00
40	Om System	8,373.00
41	Padmavati Flex	32,728.00
42	Pushpanjali Photo Studio	28,300.00
43	Shivaji Scientific Suppliers	49,492.00
44	S.K. Bouncer & Security	18,880.00
45	Star Enterprises	11,100.00
46	Trinity Publishing Home	47,520.00
47	Carrer Pharma Publication	21,800.00
48	Lacsmi Biofarms Pvt. Ltd.	6,000.00
49	Lawrence and Mayo India	296,829.00
50	Shalini Petroleum	475,142.00
51	Swara Enterprises	10,400.00
52	Vighnagar Electrical	9,012.00
53	Genius Computer	14,000.00
54	Gite Offset	8,600.00
55	Elegance Architect	(10,000.00)
56	Dnyaneshwar Graphics	12,700.00
57	Lavya Bus School	10,000.00
<b>Sub Total (A)</b>		<b>6,676,854.00</b>

<b>B)</b>	<b>Other Current Liabilities</b>	
1	SSC Exam Fee Return	21,274.00
2	TDS	95,404.00
3	Salary Payable	10,689,705.00
4	Providend Fund	245,682.00
5	Scholarship & EBC	3,209,410.75
6	Employees Income Tax (TDS)	859,867.00
7	Employees' Professional Tax	284,053.00
8	Security Deposit	100,000.00
9	Advance Fees	3,749,850.00
10	Society, R.D., L.I.C.	11,078.00
11	Building Development Fund (Refundable)	7,155,700.00
<b>Sub Total (B)</b>		<b>26,422,023.75</b>
<b>Grand Total (A+B)</b>		<b>33,098,877.75</b>



  
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 Prasarak Mandal  
 Otur, Tal. Junnar, Dist - Pune



Shri Gajanan Maharaj Shikshan Prasarak Mandal, Otur		
Schedules to Balance Sheet as on 31-3-2023		
Fixed Assets		
Sr. No.	Particulars of Assets	Amount (Rs)
A)	<b>Immovable Property</b>	
1	Land	9,422,606.00
2	Building	63,309,217.33
3	Building Work In Progress	105,597,129.00
	<b>Total</b>	<b>178,328,952.33</b>
B)	<b>Movable Property</b>	
1	Bus	2,587,322.10
2	Tata Mobile	596.51
3	Maruti Omni	76,637.65
4	Ambulance	2,134,311.00
5	Tempo Traveller	314,500.00
	<b>Total</b>	<b>5,113,367.26</b>
C)	<b>Furniture &amp; Fixtures</b>	<b>7,252,448.56</b>
D)	<b>Other Assets</b>	
1	Airel Phone	164,454.49
2	Books & Periodicals	1,262,353.64
3	Computer A/c	1,653,593.63
4	Educational Equipment	3,324,231.46
5	Electrical Equipment	510,780.18
6	Labrotary Material	6,838,606.00
7	Machinery	3,674,877.94
8	Sports Equipments	79,710.94
9	Utensils	4,417.42
10	Water Cooler	243,141.96
11	Water Boiler & Solar Water Heater	189,805.73
12	LCD Projector	57,348.93
13	Generator	359,962.31
14	Gymkhana Equipment	36,737.07
15	Invertor & Battery	483,590.81
16	Internet Cable/Equipment	249.14
17	UPS	288,953.28
18	Borewell & Motor Pump	149,864.00
19	Aquagurad RO	10,176.66
20	C.C.T.V. Camera	443,132.23
21	Muscial Instruments	653.98
22	Fire Extingulsher	24,315.21
23	Hardware & Software	7,394.86
24	Wall Compound	182,749.48
25	Solar Power Pack	257,887.40
26	Air Cooler	3,236.44
27	LED	5,182.70
	<b>Total</b>	<b>210,952,176.21</b>



  
**Secretary**  
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 Prasarak Mandal  
 Otur, Tal. Junnar, Dist - Pune



Shri Gajanan Maharaj Shikshan Prasarak Mandal, Otur		
Schedules to Balance Sheet as on 31-3-2023		
List of Advances		
Sr. No.	Particulars	Amount (Rs)
1	Schloarship Receivable	59,360,293.30
2	Deposit (Rent)	2,150,000.00
3	Electricity Deposit	112,745.00
4	T.D.S./T.C.S.	388,536.00
5	Telephone Deposit	6,300.00
6	Gas Cyclinder Deposit	17,850.00
7	Fees Receivable	63,536,036.52
8	Advances	13,872,703.00
9	Advances to Trustee	5,218,766.00
10	Water Connection Deposit	10,000.00
11	Liabrary Deposit	10,000.00
12	Affiliation Fee	354,000.00
13	Security Deposit	11,300.00
	<b>Total</b>	<b>144,683,229.82</b>



  
**Secretary**  
 Shri Gajanan Maharaj Shikshan  
 Prasarak Mandal  
 Otur, Tal. Junnar, Dist - Pune

Shri Gajanan Maharaj Shikshan Prasarak Mandal, Otur		
Schedules to Income & Expenditure A/c for the year ended on 31-03-2023		
SCHEDULE OF GOVERNMENT GRANT RECD.		
Sr. No.	Particulars	Amount (Rs)
1	Examination Grant Recd.	1,008,277.00
2	Salary Grant (Govt. Aided School)	42,168,429.00
3	Grant Received for NSS Camp	242,540.00
4	Grant Received from University of Pune	118,127.00
5	Non Salary Grant	310,235.00
6	Free Education	2,215.00
7	Hostel Grant Received	269,540.00
	<b>Total Rs.</b>	<b>44,119,363.00</b>
SCHEDULE OF INCOME FROM OTHER SOURCES		
Sr. No.	Particulars	Amount (Rs)
1	Fees Received From Students	162,050,285.00
2	Other Receipts	514,081.62
3	Discount Received	62,709.81
4	Bus Fees	1,938,695.00
5	Hostel Fees	2,821,200.00
6	Advertisement Receipt	41,000.00
7	ISP Registration Fee	501,902.00
8	Amount Writte Off	4,160,500.00
	<b>Total Rs.</b>	<b>172,090,373.43</b>



  
**Secretary**  
 Shri Gajanan Maharaj Shikshan  
 Prasarak Mandal  
 Otur, Tal. Junnar, Dist - Pune



**Shri Gajanan Maharaj Shikshan Prasarak Mandal, Otur**  
Schedules to Income & Expenditure A/c For The Year Ended on 31-03-2023

**SCHDULE OF EDUCATIONAL EXPENSES**

Sr. No.	Particulars	Amount (Rs)
1	Advertisement	2,604,893.00
2	Affiliation & Continuation Fees	2,135,500.00
3	Admission Regulating Authority Fee	270,000.00
4	A.I.C.T.E. Web Portal Fee	200,000.00
5	Annual Gathering Expenses	1,252,927.00
6	CBSE School Extra Activites (Abacus Course)	305,250.00
7	Bank Charges	148,870.31
8	Bhusar	263,005.00
9	Building Rent	3,658,100.00
10	Bus Expenses	3,574,003.00
11	Books & Periodicals	231,075.00
12	Cleaning Exps.	1,534,805.00
13	Computer Exp.	476,011.00
14	Colour Exps.	603,244.00
15	Culture Programme Exps.	675,356.00
16	Chemical & Glassware	1,769,477.00
17	Certificate Course Expenses	986,444.00
18	Cpcsea Renewal	7,500.00
19	Dresscode Exps.	1,624,491.00
20	Donation	5,001.00
21	Eletircity Bill	1,163,970.00
22	Electrical Material	551,404.00
23	Examination Exp.	2,188,043.00
24	Earn & Learn Scheme	6,705.00
25	Education Tour	430,000.00
26	Feast A/c	64,950.00
27	First Aid Expenses	13,108.00
28	Fuel	69,309.00
29	Function	1,612,425.00
30	Fire Extinguisher	8,732.00
31	Fees Reculating Authority Fee	77,062.00
32	Garden Exps.	118,421.00
33	Generator Exps.	118,558.00
34	General Insurance	113,398.00
35	Green Audit	15,000.00
36	H.S.C. Reg. Fees	4,000.00
37	Hardware Material	88,385.00
38	Internet Expenses	524,999.00
39	Interest & Penalty TDS & P.T.	369,020.00
40	ISO Certificate Fee	10,000.00



*(Signature)*  
**Secretary**  
Shri Gajanan Maharaj Shikshan  
Prasarak Mandal  
Otur, Tal. Junnar, Dist - Pune

41	Interest on Term Loan	2665671.00
42	Interest on Cash Credit Loan	227263.00
43	IEEE Membership Fees	6000.00
44	IPC Fee	6039.00
45	ISP Expenses	81113.00
46	Journal & Periodicals	211775.00
47	Kirana	227532.00
48	Labrotary Expenses	212428.00
49	Loan Processing Fee	230700.00
50	Milk Exps.	39950.00
51	Medical Exps.	9495.00
52	N.S.S. Camp (Special)	159665.00
53	N.S.S.Regular Camp	140,525.00
54	News Paper & Perodicals	48,546.00
55	NAAC Accration Fee	452,804.00
56	New Course Fee	32,830.00
57	Postage & Telegram	12495.10
58	Professional fees	482040.00
59	Printing & Stationery	4121609.00
60	Employee's Providend Fund	1275358.00
61	Plumbing Material	245496.00
62	Remuneration	697073.00
63	Repairs & Maintainance	2276980.00
64	S.S.C. Reg Fee	5500.00
65	Salary & Wages	136117343.00
66	Soaps & Oil Exps.	50820.00
67	Security Exps.	1310280.00
68	Staff Approval Exps.	5200.00
69	Software Exps.	1986482.00
70	Student Welfare Exps.	246069.00
71	Staff Welfare Exps.	176628.00
72	Seminor Exps.	86050.00
73	Science Exhibition Exps.	776.00
74	Scout Guide Exps.	1526.00
75	Sports Exps.	195920.00
76	Tea & Refreshment	804688.00
77	Telephone Exp.	11684.00
78	Transport Exps.	157379.00
79	Travelling Exps.	996055.76
80	Term A/c	6115.00
81	University Fund	427934.00
82	Vargani & Sangadhana	10100.00
83	Vegetables	268210.00
84	Website Expenses	159399.31
85	Workshop Expenses	13500.00
86	Xerox	53934.00
<b>Total Rs.</b>		<b>186,828,421.48</b>



  
**Secretary**  
 Shri Gajanan Maharaj Shikshan  
 Prasarak Mandal  
 Otur, Tal. Junnar, Dist - Pune



**Shri. Gajanan Maharaj Shikshan Prasarak Mandal, Otur**  
**Depreciation Schedule 31/03/2023 As Per Books**

Sr. No.	Assets	Rate	Opening W.D.V. 01.04.2022	Addition	Total	Depreciation	Sales/Sub/ TRF	Closing W.D.V. 31.03.2023
1	<u>Furniture</u> After 30.9.22	10% 10%	6,878,490.89 -	584,720.00 563,746.00	7,463,210.89 563,746.00	746,320.54 28,187.30		6,716,889.86 535,558.70
2	<u>Books</u> After 30.9.22	40% 40%	1,419,073.38 -	96,452.00 441,298.00	1,515,525.38 441,298.00	606,210.15 88,259.60	-	909,315.24 353,038.40
3	<u>Education Equipment</u> After 30.9.22	15% 15%	5,279,785.44 -	270,737.00 9,500.00	5,550,522.44 9,500.00	585,078.37 712.50	-	4,965,444.07 8,787.50
4	<u>Land</u>	0%	9,422,606.00	-	9,422,606.00	-	-	9,422,606.00
5	<u>Electrical Equipments</u> After 30.9.22	15% 15%	456,033.56 -	66,630.00 69,500.00	522,663.56 69,500.00	82,971.47 5,212.50		439,692.09 64,287.50
6	<u>Sports Equipments</u> After 30.9.22	15% 15%	28,452.74 -	8,939.00 51,814.00	37,391.74 51,814.00	5,608.77 3,886.05		31,782.99 47,927.95
7	<u>Laboratory Material</u>	15%	3,441,699.82	2,953,718.00	6,395,417.82	1,206,812.82		5,188,605.00
8	<u>Building</u> <u>Work In Progress</u> After 30.9.22	5% 5%	66,405,245.21 75,017,945.00 -	100,125.00 30,579,184.00 132,950.00	66,505,370.21 105,597,129.00 132,950.00	3,324,481.63 - 4,621.25		63,180,888.58 105,597,129.00 128,328.75
9	<u>Tata Mobile</u>	15%	701.78	-	701.78	105.27		596.51
10	<u>Computer &amp; Software</u> After 30.9.22	40% 40%	1,030,405.91 -	1,135,948.00 442,226.00	2,166,353.91 442,226.00	866,541.89 88,445.20		1,299,812.83 353,780.80
11	<u>LCD Projector</u>	40%	93,295.39	10,924.00	104,219.39	41,687.76		62,531.63
12	<u>Generator</u>	15%	423,485.09	-	423,485.09	63,522.76		359,962.31
13	<u>Utensils</u>	15%	5,196.97	-	5,196.97	779.55		4,417.42
14	<u>Borewells &amp; Motor</u>	15%	176,310.60	-	176,310.60	26,446.59		149,864.00
15	<u>Plant &amp; Machinery</u> After 30.9.22	15% 15%	3,209,619.88 -	704,850.00 380,605.00	3,914,469.88 380,605.00	586,379.73 28,545.38	-	3,328,090.15 352,059.62
16	<u>Water Boiler &amp; Solar Water Heater</u> After 30.9.22	15% 15%	77,342.67 -	- 134,524.00	77,342.67 134,524.00	11,971.63 10,089.30		65,371.03 124,434.70
17	<u>Mobile Phone</u> After 30.9.22	15% 15%	61,340.59 -	116,900.00 14,000.00	178,240.59 14,000.00	26,736.08 1,050.00		151,504.49 12,950.00
18	<u>Swaraz Mazda Bus</u>	15%	336,110.51	-	336,110.51	21,806.96	233,000.00	81,303.63
19	<u>Water Coller</u> After 30.9.22	15% 15%	188,814.38 -	70,000.00 24,500.00	258,814.38 24,500.00	39,125.42 1,837.50		219,688.96 22,662.50
20	<u>Jimkhana Equipment</u>	15%	43,220.08	-	43,220.08	6,483.02		36,737.07
21	<u>Invertor</u> After 30.9.22	15% 15%	233,800.93 -	310,100.00 23,000.00	543,900.93 23,000.00	81,585.14 1,725.00		462,315.81 21,275.00
22	<u>Internet Cable &amp; Equip</u>	15%	293.10	-	293.10	43.97		249.14
23	<u>UPS</u> After 30.9.22	15% 15%	146,350.04 -	- 179,690.00	146,350.04 179,690.00	18,052.50 13,476.75		128,297.54 166,213.25
24	<u>Tata Macro Polo Bus</u>	15%	420,232.02	-	420,232.02	63,034.80		357,197.22
25	<u>Aquagurad RO</u>	15%	11,755.26	-	11,755.26	1,578.60		10,176.66
26	<u>Maruti Omni</u>	15%	90,161.94	-	90,161.94	13,524.29		76,637.65
27	<u>C.C.T.V. Camera</u> After 30.9.22	15% 15%	304,629.62 -	136,173.00 74,000.00	440,802.62 74,000.00	66,120.39 5,550.00		374,682.23 68,450.00
28	<u>Musical Instruments</u>	15%	769.39	-	769.39	115.41		653.98
29	<u>Fire Extingulsher</u>	15%	9,490.12	19,116.00	28,606.12	4,290.91		24,315.21
30	<u>Hardware &amp; Software</u>	40%	12,324.77	-	12,324.77	4,929.91		7,394.86
31	<u>Wall Compound</u>	5%	192,367.87	-	192,367.87	9,618.39	-	182,749.48
32	<u>Solar Power Pack</u>	15%	303,396.95	-	303,396.95	45,509.54	-	257,887.40
33	<u>Ambulance</u>		2,134,311.00	-	2,134,311.00	-	-	2,134,311.00
34	<u>Bus &amp; Tempo Traveler</u>	15%	2,898,025.00	-	2,898,025.00	434,703.75		2,463,321.25
	<b>Total Rs.</b>		<b>180,753,083.55</b>	<b>39,705,869.00</b>	<b>220,458,952.90</b>	<b>9,273,776.34</b>	<b>233,000.00</b>	<b>210,952,176.21</b>



*Secretary*  
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