

KBCS & CO.
CHARTERED ACCOUNTANTS

194, TARA VILAS APARTMENTS.
DR. MUNJE MARG, DHANTOLI,
NAGPUR - 440012
PHONE NO. (0712) 2447740

AUDITOR'S REPORT

We have audited attached financial statements of the **TULSIRAMJI GAIKWAD-PATIL COLLEGE OF ENGINEERING & TECHNOLOGY, Mohagaon, Distt. Nagpur** managed by **Vidarbha Bahu-Uddeshiya Shikshan Sanstha, Nagpur** as of and for the year ended on **31st March 20**. These financial statements are the responsibility of the management of the trust. Our responsibility is to express an opinion on these financial statements based on our audits.

We have conducted our audits in accordance with the auditing standards generally accepted in the India. Those 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 consideration of internal control over financial reporting as a basis for the designing audit procedure that are appropriate in the circumstances, an audit also includes examining, on test basis, evidences supporting the amounts and the disclosures in the financial statements, assessing accounting principles used and significant estimates made by the management, as well as evaluating the financial statement presentations. We believe that our audits provide the reasonable basis for our opinion.

On the basis of our audits, report that-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief are necessary for the purpose of Audit and for determination of fees by the Authority
2. Proper books of accounts as required by law have been kept.
3. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts maintained.
4. Mercantile Method of accounting is consistently followed by the institution and there is no change carried out during previous year.
5. AS-17, i.e. Segmental Reporting is not applicable as institution is running **B.E.** course only.

In our opinion and to the best of our information and according to the explanation given to us, the said Financial Statements gives a true and fair view.

- a) In so far it relates to Balance Sheet of the State of Affairs of the Trust as on **31st March 2020**.
- b) In case of Income and Expenditure Account of surplus for the year ended on **31st March 2020**.

Place: Nagpur

Date: 21.09.2020

For: KBCS & CO.
CHARTERED ACCOUNTANTS

M. M. Barve

M. M. BARVE
PARTNER
MEMBERSHIP NO. 038018
F.R. NO. 109255W



TULSIRAMJI GAIKWAD-PATIL COLLEGE OF ENGINEERING & TECHNOLOGY
MANAGED BY : Vidarbha Bahu-Uddeshiya Shikshan Sanstha.

SCHEDULES OF SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNT FOR
THE YEAR ENDED ON 31ST MARCH 2020.

1. Statement on significant Accounting Policies

I. Accounting Convention

The Account is drawn under historical cost convention on accrual basis and has been prepared in accordance with the applicable Accounting Standards.

II. Revenue Recognition

III.

- a) Tuition and Other Student Fees are recognized on accrual basis. Forfeiture of Tuition Fees on cancellation of admission has been recognized as revenue on cancellation of admission.

IV. Fixed Assets / Depreciation

Fixed Assets are stated at historical cost. Depreciation on fixed assets is provided on the Written down Value Method as per the Income Tax Act

V. Investment

Investments are valued at cost.

VI. Inventories

Inventories are mainly in the nature of consumables & stationery and are charged to revenue in the year of purchase.

VII. Retirement Benefits

Contribution to Provident Fund is recognized on accrual basis.

2. Notes of Account:

- I. There are no contingent liabilities outstanding as on the balance sheet date
- II. Confirmations from Sundry Creditors, Sundry Advances and Other Debit balances have not been obtained during the audit.
- III. The College is unit of **Vidarbha Bahu-Uddeshiya Shikshan Sanstha** a Registered Public Charitable Trust which has been approved for exemption under the provisions of Section 12 A of the Indian Income Tax Act, 1961.
- IV. The College is engaged in imparting education.

Place : Nagpur
Date : 21.09.2020

FOR: KBCS & CO.
Chartered Accountants

M M Barve

M. M. BARVE
Partner
MEMBERSHIP NO. 038018
F.R. NO. 109255W



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Tulsiramji Gaikwad Patil College of Enginnering & Technology
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]
BALANCE SHEET AS ON 31st MARCH'2020

Funds & Liabilities		Amount	Assets & Properties		Amount
Depreciation Fund (As per Annexure-"AA")		15,03,69,874.00	Fixed Assets (As per Annexure-"AA")		25,43,15,998.60
Sundry Creditors		2,70,01,896.62	Deposits & Assets		7,64,150.00
Other Credit Balances & Provisions (As per Annexure-"BB")			Sundry Advances &Other Dr. Balances (As per Annexure-"CC")		11,89,99,948.83
Vidarbha Bahu-Uddeshiya Shikshan Sanstha	19,65,65,877.33		Cash & Bank Balance:		85,36,718.10
Less: Excess of Expenditure Over Income	86,79,167.58	20,52,45,044.91	(As per Annexure-"DD")		
TOTAL Rs.		38,26,16,815.53	TOTAL Rs.		38,26,16,815.53

PLACE : NAGPUR
DATE : 21/09/2020

FOR: KBCS & CO.
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PHONE PHONE NO. (0712) 2447740

Tulsiramji Gaikwad Patil College of Engineering & Technology
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]
LIST OF FIXED ASSEST AS ON 31st MARCH'2020
ANNEXURE "AA"

Sr. No	Particulars	At Cost					Depreciation Fund				
		Opening	Addition		Internal	Closing	Rate (%)	Opening	Fund	For the	Closing
		Balance	Before	After	Transfer	Balance		Balance	Transfa	Year	Balance
		01.04.2019	01.10.2019	01.10.2019	During the year	31-03-2020		01.04.2019		2019-20	31-03-2020
1	Immovable Property										
	Building Construction	13,86,76,681.00	14,29,727.00	62,78,527.00		14,63,84,935.00	10	7,16,51,424.00		71,59,425.00	7,88,10,849.00
	Movable Property										
1	Computer Equipment	2,47,84,211.36	7,04,720.00	11,51,260.00	-	2,66,40,191.36	40	2,17,57,306.50		17,22,902.00	2,34,80,208.50
2	Furniture & Fixture	2,74,10,944.00			-	2,74,10,944.00	10	1,48,51,132.00		12,55,981.00	1,61,07,113.00
3	Electric Equipment	62,55,012.00	14,160.00	1,40,000.00	-	64,09,172.00	15	31,37,587.00	-	4,80,238.00	36,17,825.00
4	Library Books	80,55,629.60		5,87,072.00	-	86,42,701.60	15	44,47,428.50	-	5,85,261.00	50,32,689.50
5	Sports Material	8,06,490.00			-	8,06,490.00	15	6,14,350.00		28,821.00	6,43,171.00
6	Air Conditioner	9,27,710.00			-	9,27,710.00	10	4,21,007.00		50,670.00	4,71,677.00
7	Software Development	20,47,698.00	1,76,245.00	24,544.00	-	22,48,487.00	40	19,22,828.00		1,25,355.00	20,48,183.00
8	Other Equipment	44,80,673.64			-	44,80,673.64	10	12,74,346.00		3,20,633.00	15,94,979.00
9	Work Shop Equipment	57,920.00	1,52,349.00	3,98,701.00	-	6,08,970.00	15	40,465.00		55,373.00	95,838.00
10	Lab Equipment	2,52,72,492.00			-	2,52,72,492.00	15	1,57,39,436.00		14,32,082.00	1,71,71,518.00
11	Vehicles	44,83,232.00			-	44,83,232.00	15	7,33,340.00		5,62,484.00	12,95,824.00
	Total	10,45,82,012.60	10,47,474.00	23,01,577.00	-	10,79,31,063.60		6,49,39,226.00	-	66,19,800.00	7,15,59,026.00
	TOTAL Rs.	24,32,58,693.60	24,77,201.00	85,80,104.00	-	25,43,15,998.60		13,65,90,649.00	-	1,37,79,225.00	15,03,69,874.00

PLACE : NAGPUR
DATE : 21/09/2020



AS PER OUR REPORT OF EVEN DATE
FOR: KBCS & CO.
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[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]
ANNEXURE "BB"

LIST OF SUNDRY CREDITORS, OTHER CREDIT BALANCES & PROVISIONS
AS ON 31st MARCH'2020

PARTICULARS	Amount
A. SUNDRY CREDITORS	
Bharat Nursery	9,00,400.00
M/s.Focus Pest Solution India	10,000.00
Dayal Apparels	42,400.00
Anna R Pawar	29,000.00
Aricent Infotech	12,400.00
New Era Enterprises	53,955.00
Poly Engineering Equipment	3,60,949.00
Shree Cleaning Services	59,836.00
Shree Mahalaxmi Computer	74,900.00
S K Decoraters	4,87,684.00
Vinayak Agencies	69,888.00
TOTAL Rs. A	21,01,412.00
B. CURRENT LIABILITIES & PROVISIONS	
Student Liblity	64,75,355.00
Providend Fund Payable	1,98,153.00
Duties & Taxes	97,716.00
RTM., Nagpur	14,13,783.12
Staff Liblity	54,89,059.00
Expenses Payable	11,84,623.00
Other Credit Balances	25,255.00
Salary Payable	45,91,260.50
Advance Fee	54,25,280.00
TOTAL Rs. B	2,49,00,484.62
TOTAL Rs. (A+B)	2,70,01,896.62

PLACE : NAGPUR
DATE : 21/09/2020

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[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]

ANNEXURE "CC"

LIST OF SUNDRY ADVANCES & OTHER DEBIT BALANCE
AS ON 31st MARCH'2020

PARTICULARS	Amount
SUNDRY ADVANCES	
Bharat Petroleum	48,594.57
Reliance Industries Ltd.	1,16,109.94
Symbiosis Institute of Technology	10,00,000.00
Aryan Managment & Consultancy Services	25,00,000.00
M/s. Shri Sai Corporation	20,000.00
KEC International	13,500.00
Nagpure Agro And Irrigation Agency	3,190.00
Raja Graphics Center	46,000.00
Raj Mang. & Consultancey Services	35,00,000.00
Taransh Mang. & Consultancy Services	15,00,000.00
TOTAL (A)	87,47,394.51
OTHER DEBIT BALANCE	
Tution Fee Receivable	2,20,26,512.00
Staff Advances	1,81,087.00
Scholarship receivable	8,74,85,798.32
Prepaid Expenses	2,44,537.00
Grant Receivable	3,14,620.00
TOTAL (B)	11,02,52,554.32
TOTAL Rs.	11,89,99,948.83

ANNEXURE "DD"
LIST OF CLOSING BALANCES
AS ON 31st MARCH'2020

PARTICULARS	Amount
Cash in Hand	928.00
Bank of India	18,30,848.24
Union Bank Of India	66,21,637.50
Axis Bank	55,468.90
State Bank of India A/c. No. 7381	14,661.50
HDFC Bank	2,516.21
Uco Bank	10,657.75
TOTAL Rs.	85,36,718.10

PLACE : NAGPUR
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Tulsiramji Gaikwad Patil College of Engineering & Technology
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH'2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Salaries and Allowances</u> (Refer Annexure B)	11,62,84,455.00	<u>Fees and Fines</u> (Refer Annexure A)	16,36,43,927.00
<u>Honarium to Guest Lecturer</u>	2,56,282.00	<u>Other Income</u> (Refer Annexure A)	36,81,743.67
<u>Contingencies</u> (Refer Annexure C)	2,96,69,541.09	<u>Grant in Aid</u> (Refer Annexure A)	13,43,000.00
<u>Depreciation A/c</u> (As per Annexure-"AA")	1,37,79,225.00		
<u>Excess of Income over Expenditure</u>	86,79,167.58		
TOTAL Rs.	16,86,68,670.67	TOTAL Rs.	16,86,68,670.67

PLACE : NAGPUR
DATE : 21/09/2020



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Tulsiramji Gaikwad Patil College of Engineering & Technology
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]
ANNEXURE "A"
LIST OF FEES COLLECTED FOR THE YEAR ENDED ON 31st MARCH'2020

PARTICULARS		Amount
College Fee		16,36,43,927.00
GOI Scholarship	12,90,11,532.00	
Tution Fee	3,46,32,395.00	
Other Income		36,81,743.67
IEI Membership Fee	33,855.00	
Donation From Others	7,70,000.00	
Prospectus & Form Fee	5,04,510.00	
Alumni Contribution	85,500.00	
Fine & Clearance	6,73,755.00	
Training & Consultancy	6,58,433.00	
Interest Received	74,205.13	
Miscellaneous Income	3,10,534.54	
International Conference	5,70,951.00	
Grant in Aid		13,43,000.00
AICTE-Prerna Scheme	6,83,000.00	
AICTE-MPIR Conference	4,93,333.00	
AICTE-E Conference	1,66,667.00	
TOTAL Rs.		16,86,68,670.67

PLACE : NAGPUR
DATE : 21/09/2020

AS PER OUR REPORT OF EVEN DATE
FOR: KBCS & CO.
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Tulsiramji Gaikwad Patil College of Engineering & Technology
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]
ANNEXURE "B"

LIST OF SALARY & ALLOWANCES FOR THE YEAR ENDED ON 31st MARCH'2020

PARTICULARS	Amount
TEACHING STAFF	
Basic Salary (Teaching)	3,48,72,340.00
CLA (Teaching)	29,05,831.00
D A. (Teaching)	1,72,80,522.00
D. P. (Teaching)	86,34,144.00
HRA (Teaching)	57,84,866.00
Other Allow.(Teaching)	56,74,104.00
T A (Teaching)	38,88,931.00
TOTAL Rs.	7,90,40,738.00

PARTICULARS	Amount
NON-TEACHING STAFF	
Consolidated Salary Non-Teaching	43,35,903.00
Other Allowance- Non-Teaching	35,19,524.00
Basic Non-Teaching	98,33,365.00
CLA -NonTeaching	21,41,021.00
D A Non-Teaching	69,36,095.00
D P Non -Teaching	41,99,735.00
HRA Non- Teaching	25,19,022.00
T A Non-Teaching	18,13,136.00
TOTAL Rs.	3,52,97,801.00

PARTICULARS	Amount
Administrative Charges	1,54,792.00
Employer Provident Fund	17,91,124.00
TOTAL Rs.	19,45,916.00
GRAND TOTAL Rs.	11,62,84,455.00

PLACE : NAGPUR
DATE : 26-09-2019

AS PER OUR REPORT OF EVEN DATE
FOR: KBCS & CO.
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Tulsiramji Gaikwad Patil College of Engineering & Technology
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]

ANNEXURE "C"

LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31st MARCH'2020

PARTICULARS	Amount
Bus Expenses	8,25,000.00
Cleaning & Sweeping Exp.	12,85,473.00
Computer Consumables	3,78,967.00
Contractual Payment	9,80,989.00
Administrative Expenses	2,04,121.00
Garden Maintenance	6,98,951.00
Gathering & Cultural Activity	6,06,227.00
Insurance Exp.	1,99,462.00
Lab Expenses	2,11,064.00
Misc. Exp.	2,00,726.92
Office Exp.	4,55,534.00
Printing & Stat.	8,90,612.00
Registration & Processing Fee Exp	8,31,023.60
Annual Software Maintenance	6,80,814.00
Furniture Maintenance	12,68,441.00
Building Maintenance	11,71,745.00
Equipment Maintenance	7,46,850.00
Vehicle Maintenance	4,85,412.05
Staff Welfare Exp.	6,52,217.00
Institute Student Scholarship	15,77,365.00
Student Welfare Exp.	7,11,352.00
Telephone, Mobile & Postage Exp.	3,65,174.56
Travelling Exp.	6,81,154.00
University Charges	4,94,858.00
Workshop, Seminar & Training Exp.	11,18,228.00
Xerox Exp	5,25,503.00
Admission Regulating Authority Processing Fees	1,35,100.00
Advertisement Exp.	8,56,881.00
Audit & Legal Charges	7,10,604.00
Bank Charges & Comm	49,343.09
Carting & Octori Expenses	2,25,197.00
Diesel & Oil Expenses	2,35,686.64
Electric Charges	16,38,580.13
Elegance - Skill Development	5,31,000.00
Internet & Web Charges	3,12,277.33
Lab Manuals	7,51,619.00
Medical Expenses	1,57,001.00
NAAC Reaccreditation Exp.	10,10,327.00
Ref Magazines & Journals Exp.	2,50,000.00
Penalty On TDS	55,148.00
Petrol Conveyance	4,46,758.77
Professional & Consultancy Charges	1,02,400.00
Research & Development Exp.	1,00,165.00
Reference & E-Journal Books	88,760.00
RTO Tax	2,47,628.00
Security Services	7,36,103.00
Sports & Games Exp.	3,59,838.00
Student Stationery Exp	5,22,880.00
TDS/TCS Regular Assessment(Raised by I.T Deptt.)	79,594.00
Comitee Expenses	3,21,226.00
Industrial Tour Exp.	2,56,123.00
Training & Placement Exp.	2,79,794.00
Transportation Exp.	2,15,550.00
Water Charges	4,98,924.00
Workshop Exp	2,47,769.00
TOTAL Rs.	2,96,69,541.09

DATE : 26-09-2019
PLACE : NAGPUR

AS PER OUR REPORT OF EVEN DATE
FOR: KBCS & CO.
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F.R. NO. 109255W

Tulsiramji Gaikwad Patil College of Engineering & Technology
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH'2020

RECEIPTS		Amount	PAYMENTS		Amount
To Opening Balances			By Salary & Allowances		11,65,40,737.00
Balance At Bank	47,78,410.54	53,38,439.54	(Refer Annexure B)		
Cash In Hand	5,60,029.00				
To College Fee		16,36,43,927.00	By Contingencies		2,96,69,541.09
(Refer Annexure A)			(Refer Annexure C)		
To Grant in Aid		13,43,000.00	By Sundry Advances & Other Debit Balances		
(Refer Annexure A)			SUNDRY ADVANCES		1,74,90,170.23
To Other Income		36,81,743.67	OTHER DEBIT BALANCES		2,40,53,478.26
(Refer Annexure A)			(Refer Annexure E)		
To Sundry Creditors, Other Credit Balances			By Capital Expenditure		1,10,57,305.00
SUNDRY CREDITORS		9,41,467.00	(As per Annexure-"AA")		
OTHER CREDIT BALANCES		2,29,20,902.96			
(Refer Annexure D)			By Closing Balances		
To Vidarbha Bahu-Uddeshiya Shikshan Sanstha		94,78,469.51	Balance At Bank	85,35,790.10	85,36,718.10
			Cash In Hand	928.00	
TOTAL Rs.		20,73,47,949.68	TOTAL Rs.		20,73,47,949.68

This is to certify that the above Receipt & Payment A/c has been drawn from the books of accounts duly audited by us and are found to be correct.

PLACE : NAGPUR
DATE : 21/09/2020



AS PER OUR REPORT OF EVEN DATE
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Tulsiramji Gaikwad Patil College of Engineering & Technology
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]

ANNEXURE "D"

LIST OF SUNDRY CREDITORS, OTHER CREDIT BALANCES & PROVISIONS
FOR THE YEAR ENDED ON 31st MARCH'20

PARTICULARS	Amount
A. SUNDRY CREDITORS	
Aditya Ballav	9,700.00
Adline	1,18,000.00
A M B Spares	25,730.00
Amit Rawade	40,000.00
Anirudh Natural Stone Industries	31,000.00
Ashoka Enterprises	10,375.00
Copypro Technologies Pvt. Ltd.	1,51,300.00
Fourth Partner Energy	1,96,107.00
Pooja Vaishanavi Body Workshop & Furniture	50,000.00
Sheema Automobiles & JD Work Shop	23,650.00
Sheetal Sales Corporation	735.00
Spectrum Advertising & Events Pvt. Ltd	2,78,120.00
Tahera Artisans	6,750.00
TOTAL Rs. A	9,41,467.00
B. OTHER CREDIT BALANCES & PROVISIONS	
Salary Payable	1,33,839.00
Provisions(Payable)	5,013.00
Student Liability	17,39,604.00
Staff Liability	5,73,868.00
Scholarship Receivable	1,94,20,254.96
Tuition Fee Receivable	5,60,105.00
Other credit Balances	4,67,951.00
Advance Fee	20,268.00
TOTAL Rs. B	2,29,20,902.96
TOTAL Rs. (A+B)	2,38,62,369.96

ANNEXURE "E"

LIST OF SUNDRY ADVANCE & OTHER DEBIT BALANCES
FOR THE YEAR ENDED ON 31st MARCH'20

PARTICULARS	Amount
OTHER DEBIT BALANCES	
RTM., Nagpur	11,22,663.34
Salary Payble	1,50,44,666.00
Other Debit Balance	38,000.00
Expenses Payable	6,20,866.00
Prepaid Expenses	99,346.00
Grant Receivable	8,86,820.00
Duties & Taxes	9,84,026.00
Staff Advances	43,503.00
Tuition Fee Receivable	39,78,632.92
Security Deposit Staff	82,494.00
Staff Welfare Fund	50,216.00
Advance Fee	11,02,245.00
TOTAL Rs. (A)	2,40,53,478.26

PLACE : NAGPUR
DATE : 26-09-2019

CHARTERED ACCOUNTANTS
FOR: KBCS & CO.
CHARTERED ACCOUNTANTS



M M Barve

M. M. BARVE
PARTNER
M. No. 038018
F.R. NO. 109255W



KBCS & CO.
CHARTERED ACCOUNTANTS

194, TARA VILAS APARTMENTS.
DR. MUNJE MARG, DHANTOLI,
NAGPUR - 440012
PHONE NO. (0712) 2447740

Tulsiramji Gaikwad Patil College of Engineering & Technology
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]
ANNEXURE "E"

LIST OF SUNDRY ADVANCE & OTHER DEBIT BALANCES
FOR THE YEAR ENDED ON 31st MARCH'20

PARTICULARS	Amount
SUNDRY ADVANCES	
Aarohi Transport	5,075.00
Aricent Infotech	3,506.00
Arihant Construction	74,250.00
Aryan Manaqment & Consultancy Services	25,47,732.00
Ashok Kulwanshi	696.00
Ashok Sales	62,713.00
BHAGWATI Bulding Material Suppliers	12,610.00
Bidwai News Paper Agency	13,819.00
Cabletronic	22,951.00
Calcutta Pipe Centre	44,114.00
Caretech Services	69,200.00
Delhi Book Store	7,132.00
Digital Office Automation	4,900.00
ELAKSHI VENTURES	2,60,365.00
Eros Motors Pvt. Ltd.	10,315.00
Girnar Motors	17,470.00
KUNAL MUSALE	14,200.00
LIMBANA CARS	3,050.00
Mrs. Ashwini Nashikkar	13,500.00
MS Orange Motion Pictures	5,900.00
Navnit Cars Pvt Ltd	13,559.00
Om Electro Trade and Care	5,850.00
Om Sai Enterprises	94,950.00
Paradise Enterprises	77,200.00
Preeti Electricals	66,684.00
Purvi Manaqment & Consultancy Services	33,822.00
Pushpak Book Depot	1,67,249.00
Raj Manq & Consultancey Services	35,15,223.00
Ram Sons Electrical & Hardware	2,450.00
R I ASATI	13,234.00
Samar Chemicals	2,40,786.00
Saurabh Motors	19,509.00
Sharda Transport	34,800.00
Shikhar Multimedia Printing & Services	3,23,056.00
Shree Cleaning Services	3,29,766.00
Shrushti Enterprises	13,370.00
Siddhivinayak Travel Links	2,450.00
S K Decoraters	2,35,170.00
S.M.S. Tyres	6,000.00
Snak Shake Cafe	1,95,405.00
SOUMYA MANAGMENT & CONSULTANCY SERIVICES	2,67,303.00
Taransh Manq. & Consultancy Services	15,17,286.00
Vaikunth Fabrication & Enqq Works	1,16,332.00
Vi Microsystems Pvt.Ltd	1,68,907.00
Yamuna Technologies	2,27,619.00
Bharat Petroleum Corp. Ltd.	4,771.39
Reliance Industries Ltd.	53,920.84
Anjana Dudhare	10,00,000.00
Akash Construction Co.	55,50,000.00
TOTAL Rs. (B)	1,74,90,170.23
TOTAL Rs. (A+B)	4,15,43,648.49

PLACE : NAGPUR
DATE : 26-09-2019

AS PER OUR REPORT OF EVEN DATE
FOR: KBCS & CO.
CHARTERED ACCOUNTANTS



M. M. Barve

M. M. BARVE
PARTNER
M. No. 038018
F.R. NO. 109255W