

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 **31<sup>st</sup> March 21**. 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 **31<sup>st</sup> March 2021**.
- b) In case of Income and Expenditure Account of surplus for the year ended on **31<sup>st</sup> March 2021**.

Place: Nagpur

Date: 29.09.2021

For: KBCS & CO.  
CHARTERED ACCOUNTANTS



*M. M. Barve*

M. M. BARVE  
PARTNER  
MEMBERSHIP NO. 038018  
F.R. NO. 109255W  
UDIN No. 21038018AAAAJB8007

**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 31<sup>ST</sup> MARCH 2021.**

**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**

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.

**III. 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

b) 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. Investment**

Investments are valued at cost.

**V. Inventories**

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

**VI. 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 : 29.09.2021

FOR: KBCS & CO.  
Chartered Accountants

*M M Barve*

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



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CHARTERED ACCOUNTANTS

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**Tulsiramji Gaikwad Patil College of Engineering & Technology**  
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]  
BALANCE SHEET AS ON 31st MARCH'2021

Funds & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
<b>Depreciation Fund</b> (As per Annexure-"AA")		16,52,54,436.00	<b>Fixed Assets</b> (As per Annexure-"AA")		27,07,80,312.60
<b>Sundry Creditors</b>	81,96,846.00				
<b>Other Credit Balances &amp; Provisions</b> (As per Annexure-"BB")	5,47,23,189.31	6,29,20,035.31			
<b>Vidarbha Bahu-Uddeshiya Shikshan Sanstha</b>	27,53,76,695.62		<b>Sundry Advances &amp; Other Dr. Balances</b> (As per Annexure-"CC")		23,23,34,056.59
<b>Add: Excess of Income Over Expenditure</b>	49,90,715.53	28,03,67,411.15	<b>Cash &amp; Bank Balance:</b> (As per Annexure-"DD")		54,27,513.27
<b>TOTAL Rs.</b>		<b>50,85,41,882.46</b>	<b>TOTAL Rs.</b>	-	<b>50,85,41,882.46</b>

PLACE : NAGPUR  
DATE : 29/09/2021



FOR: KBCS & CO.  
CHARTERED ACCOUNTANTS  
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CHARTERED ACCOUNTANTS

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Tulsiramji Gaikwad Patil College of Engineering & Technology  
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]  
LIST OF FIXED ASSETS AS ON 31st MARCH 2021  
ANNEXURE "AA"

Sr. No	Particulars	At Cost					Depreciation Fund		
		Opening	Addition		Internal	Closing	Rate	Opening	For the
		Balance	Before	After	Transfer	Balance	(%)	Balance	Year
		01.04.2020	01.10.2020	01.10.2020	During the year	31-03-2021		01.04.2020	2020-21
	<b>Immovable Property</b>								
1	<b>Building Construction</b>	14,63,84,935.00	1,59,10,768.00			16,22,95,703.00	10	7,88,10,849.00	83,48,485.00
	<b>Movable Property</b>								
1	Computer Equipment	2,66,40,191.36	1,53,190.00		-	2,67,93,381.36	40	2,34,80,208.50	13,27,829.00
2	Furniture & Fixture	2,74,10,944.00			-	2,74,10,944.00	15	1,61,07,113.00	17,60,322.00
3	Electric Equipment	64,09,172.00	1,63,400.00		-	65,72,572.00	15	36,17,825.00	4,43,212.00
4	Library Books	86,42,701.60			-	86,42,701.60	15	50,32,689.50	5,60,848.00
5	Sports Material	8,06,490.00			-	8,06,490.00	15	6,43,171.00	24,498.00
7	Software Development	22,48,487.00			-	22,48,487.00	40	20,48,183.00	80,122.00
8	Work Shop & Other Equipmen	60,17,353.64	2,36,956.00		-	62,54,309.64	15	95,838.00	9,23,771.00
10	Lab Equipment	2,52,72,492.00			-	2,52,72,492.00	15	1,92,38,174.00	9,37,363.00
11	Bus & Vehicles	44,83,232.00			-	44,83,232.00	15	12,95,824.00	4,78,111.00
	<b>Total</b>	<b>10,79,31,063.60</b>	<b>5,53,546.00</b>	<b>-</b>	<b>-</b>	<b>10,84,84,609.60</b>		<b>7,15,59,026.00</b>	<b>65,36,076.00</b>
	<b>TOTAL Rs.</b>	<b>25,43,15,998.60</b>	<b>1,64,64,314.00</b>	<b>-</b>	<b>-</b>	<b>27,07,80,312.60</b>		<b>15,03,69,874.00</b>	<b>1,48,84,561.00</b>

PLACE : NAGPUR  
DATE : 29/09/2021

FOR: KBCS & CO.  
CHARTERED ACCOUNTANTS



*M. M. Barve*  
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PARTNER  
M. No. 038018  
F.R. NO. 109255W

Tulsiramji Gaikwad Patil College of Engineering & Technology  
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]  
ANNEXURE "BB"  
LIST OF SUNDRY CREDITORS, OTHER CREDIT BALANCES & PROVISIONS  
AS ON 31st MARCH 2021

PARTICULARS	Amount
<b>A. SUNDRY CREDITORS</b>	
Aasan Educare Foundation	2,18,300.00
Bharat Nursery	9,00,400.00
Dayal Apparels	42,400.00
Fourth Partner Energy	4,56,267.00
GPG Infotech	23,000.00
Gupta Fertilizer	3,460.00
Shri Sai Corporation	19,400.00
Jak Infosolution Pvt Ltd	649.00
Naqpure Agro And Irrigation Agency	6,565.00
New Era Enterprises	70,709.00
Poly Engineering Equipment	3,60,949.00
Raybhan Fukat	7,58,905.00
Sahakar Printers & Binders	42,236.00
Shankar Associates	2,250.00
Shivaji Readymade Stores	1,72,607.00
Sigment Computer	2,480.00
S K Decoraters	4,87,684.00
SOUMYA MANAGMENT & CONSULTANCY SERIVICES	7,24,045.00
Suraj Raybhan Fukat	7,62,423.00
Unilogic Systems (I) Pvt. Ltd.	4,602.00
Vidarbha Beej Bhandar	10,050.00
Madhuri Muthal	8,59,372.00
Pravina Kharat	7,70,022.00
Rajendra Raut	7,21,875.00
Rashmi Sachin Mankar	7,76,196.00
<b>TOTAL Rs. A</b>	<b>81,96,846.00</b>
<b>B. CURRENT LIABILITIES &amp; PROVISIONS</b>	
Student Liability	18,27,543.00
Providend Fund Payable	2,17,310.00
Duties & Taxes	1,41,574.00
AICTE Grant Refundable	1,00,000.00
RTM., Nagpur	10,62,680.81
Staff Liability	62,61,301.00
Advance Fee	3,45,59,965.00
Expenses Payable	6,03,319.00
Other Credit Balances	76,402.00
Salary Payable	98,73,094.50
<b>TOTAL Rs. B</b>	<b>5,47,23,189.31</b>
<b>TOTAL Rs. (A+B)</b>	<b>6,29,20,035.31</b>

PLACE : NAGPUR  
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[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]

ANNEXURE "CC"

LIST OF SUNDRY ADVANCES & OTHER DEBIT BALANCE

AS ON 31st MARCH'2021

PARTICULARS	Amount
<b>SUNDRY ADVANCES</b>	
Bank of India	14,000.00
Bharat Petroleum	49,009.08
Reliance Industries Ltd.	10,256.88
Symbiosis Institute of Technology	10,00,000.00
SLPL Pharmaceuticals	41,00,000.00
Aryan Management & Consultancy Services	6,50,316.00
Ashoka Enterprises	16,520.00
Bharat Furnitures	20,000.00
CA Sachin Bhoyar	1,097.00
Esenbee Multipurpose Services	1,500.00
Raj Manoj & Consultancy Services	16,65,185.00
Saranj Deshmukh	10,000.00
Sakshi Management	5,04,464.00
Sarfaraz Khan	7,01,678.00
Synchronik Inc.	65,100.00
Sardar Agency	16,500.00
Shri Tirupati Vermil Bed & Honey Bee Box	30,000.00
<b>TOTAL (A)</b>	<b>88,55,625.96</b>
<b>OTHER DEBIT BALANCE</b>	
Tuition Fee Receivable	3,04,06,652.00
Staff Advances	85,855.00
Scholarship receivable	19,29,01,340.63
Prepaid Expenses	84,583.00
<b>TOTAL (B)</b>	<b>22,34,78,430.63</b>
<b>TOTAL Rs.</b>	<b>23,23,34,056.59</b>

ANNEXURE "DD"

LIST OF CLOSING BALANCES

AS ON 31st MARCH'2021

PARTICULARS	Amount
Cash in Hand	70,754.00
Bank of India	52,82,931.86
Union Bank Of India	27,402.25
State Bank of India A/c. No. 7381	14,012.50
HDFC Bank	32,412.66
<b>TOTAL Rs.</b>	<b>54,27,513.27</b>

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 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Salaries and Allowances</b> (Refer Annexure B)	9,37,47,710.00	<b>Fees and Fines</b> (Refer Annexure A)	13,62,08,070.00
<b>Honarium to Guest Lecturer</b>	2,48,688.00	<b>Other Income</b> (Refer Annexure A)	25,81,900.00
<b>Contingencies</b> (Refer Annexure C)	2,52,85,311.47	<b>Grant in Aid</b> (Refer Annexure A)	1,00,000.00
<b>Depreciation A/c</b> (As per Annexure-"AA")	1,48,84,561.00	<b>Sponsorship &amp; Registration</b> (Refer Annexure A)	2,67,016.00
<b>Excess of Income Over Expenditure</b> <b>Transfer to Balance Sheet:</b>	49,90,715.53		
<b>TOTAL Rs.</b>	<b>13,91,56,986.00</b>	<b>TOTAL Rs.</b>	<b>13,91,56,986.00</b>

PLACE : NAGPUR  
DATE : 29/09/2021

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



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'2021

PARTICULARS	Amount
<b>College Fee</b>	13,62,08,070.00
GOI Scholarship	10,76,49,409.00
Tution Fee	2,85,58,661.00
<b>Grant in Aid</b>	1,00,000.00
<b>Sponsorship for Conference</b>	2,67,016.00
<b>Other Income</b>	25,81,900.00
ISTE/IEI Membership Fee	1,51,450.00
Alumini Fund	53,904.00
Mannual Fee	4,40,920.00
Prospectus & Form Fee	4,83,000.00
Fine & Clearance	83,030.00
Library Processing Fee	9,200.00
Forum Account	5,76,800.00
Training & Consultancy Charges	22,748.00
Interest Received	91,976.48
Miscellaneous Income	6,68,871.52
<b>TOTAL Rs.</b>	<b>13,87,89,970.00</b>
	<b>13,91,56,986.00</b>

ANNEXURE "B"

LIST OF SALARY & ALLOWANCES FOR THE YEAR ENDED ON 31st MARCH'2021

PARTICULARS	Amount
<b>TEACHING STAFF</b>	
Basic Salary ( Teaching )	3,48,81,636.00
CLA ( Teaching )	2,13,120.00
D A. ( Teaching )	1,97,25,378.00
D. P. ( Teaching )	1,50,53,932.00
HRA ( Teaching )	69,17,184.00
Other Allow.(Teaching)	11,48,652.00
T A ( Teaching )	15,62,946.00
<b>TOTAL Rs.</b>	<b>7,95,02,848.00</b>
<b>NON-TEACHING STAFF</b>	
Consolidated Salary Non-Teaching	17,00,825.00
Other Allowance- Non-Teaching	19,37,151.00
Basic Non-Teaching	66,47,022.00
CLA -NonTeaching	1,58,077.00
D A Non-Teaching	10,00,025.00
D P Non -Teaching	7,87,141.00
HRA Non- Teaching	6,59,761.00
T A Non-Teaching	1,92,652.00
<b>TOTAL Rs.</b>	<b>1,30,82,654.00</b>
<b>Administrative Chrges</b>	92,583.00
<b>Employer Provident Fund</b>	10,69,625.00
<b>TOTAL Rs.</b>	<b>11,62,208.00</b>
<b>GRAND TOTAL Rs.</b>	<b>9,37,47,710.00</b>

PLACE : NAGPUR  
DATE : 29/09/2021

FOR: KBCS & CO.  
CHARTERED ACCOUNTANTS

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





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'2021

PARTICULARS	Amount
Bus Expenses	12,00,000.00
Cleaning & Sweeping Exp.	5,23,500.00
Computer Consumables	1,41,888.00
Contractual Payment	27,07,273.00
Garden Maintenance	17,33,761.00
Gathering & Cultural Activity	22,142.00
Insurance Exp.	2,30,094.00
Lab Expenses	28,442.00
Miscellaneous Exp	2,36,650.00
Printing & Stat.	3,82,380.00
Registration & Processing Fee Exp	2,54,072.00
Rep. & Maint. Furniture	10,93,030.00
Rep. & Maint. Vehicle	11,54,903.00
Rep. & Maint. Electric	5,88,887.00
Rep. & Maint. Equipment	13,70,307.00
Rep. & Maint. Building	34,81,276.00
Student Centric Exp.	3,21,070.00
Telephone, Mobile & Postage Exp.	63,551.78
Travelling Exp.	2,18,673.87
Uniform for Staff	1,71,074.00
University Charges	7,66,114.00
Workshop, Seminar & Training Exp.	9,06,517.00
Xerox Exp	58,128.00
Admission Regulating Authority Processing Fees	95,500.00
Advertisement Exp.	67,741.00
Alumni Meet Exp	7,147.00
Autonomy Exp	29,600.00
Bank Charges & Comm	26,747.83
Carting & Octroi Expenses	52,215.00
Diesel & Oil Expenses	11,63,685.68
Electric Charges	17,87,261.00
Expert Lecture Remuneration	1,96,500.00
Internet & Web Charges	49,766.44
Lab Manuals	2,96,667.00
Medical Expenses	14,396.00
NAAC Reaccreditation Exp.	5,69,048.00
NSS A/c	1,53,097.00
News Papers & Periodical	1,07,000.00
Petrol Conveyance	96,275.00
Professional & Consultancy Charges	10,54,394.00
Reference & E Journal Books	88,760.00
Remuneration A/c	70,000.00
Research & Development Exp.	99,840.00
Transportation charges	3,48,879.00
RTO Tax	5,000.00
Security Services	4,78,877.00
Training & Placement Exp.	87,435.00
Water Charges	3,00,000.00
Workshop Exp	71,125.87
Grant Write Off	3,14,620.00
<b>TOTAL Rs.</b>	<b>2,52,85,311.47</b>

PLACE : NAGPUR  
DATE : 29/09/2021

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*M M Barve*

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**Tulsiramji Gaikwad Patil College of Engineering & Technology**  
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED ON 31st MARCH'2021**

RECEIPTS	Amount	PAYMENTS	Amount
<b>To Opening Balances</b> (As per annexure "G")	8,536,718.10	<b>By Salary &amp; Allowances</b> (As per annexure "B")	93,747,710.00
<b>To Fees &amp; Fines:</b> (As per annexure "A")	136,208,070.00	<b>By Contingencies</b> (As per annexure "C")	25,285,311.47
<b>To Other Income</b> (Refer Annexure A)	2,581,900.00		
<b>To Grant in Aid</b> (Refer Annexure A)	100,000.00	<b>By Capital Expenditure</b> (As per Annexure-"AA")	16,464,314.00
<b>To Sponsorship &amp; Registration</b> (Refer Annexure A)	267,016.00	<b>By Sundry Advances &amp; Other Debit Balances</b> (As per annexure "F")	127,124,239.62
<b>To Sundry Creditors, Other Credit Balance</b> (As per annexure "E")	37,151,848.06	<b>By Closing Balances</b> (As per annexure "H")	5,427,513.27
<b>To , Vidarbha Bahu-Uddeshiya Shikshan Sanstha</b>	83,203,536.20		
<b>TOTAL Rs.</b>	<b>268,049,088.36</b>	<b>TOTAL Rs.</b>	<b>268,049,088.36</b>

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 : 29/09/2021

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



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F.R. NO. 109255W

Tulsiramji Gaikwad Patil College of Engineering & Technology  
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]  
ANNEXURE "E"  
LIST OF SUNDRY CREDITORS, OTHER CREDIT BALANCES & PROVISIONS  
FOR THE YEAR ENDED ON 31st MARCH 2021

PARTICULARS	Amount
<b>A. SUNDRY CREDITORS</b>	
Reliance Industries Ltd.	1,05,853.06
Aassan Educare Foundation	2,18,300.00
Bank of India	18,000.00
Aryan Manaqm & Consultancy Services	18,49,684.00
Fourth Partner Energy	4,56,267.00
GPG Infotech	23,000.00
Gupta Fertilizer	3,460.00
Jak Infosolution Pvt Ltd	649.00
KEC International Ltd.	13,500.00
M/s. Shri Sai Corporation	39,400.00
Nagpure Agro And Irrigation Agency	9,755.00
New Era Enterprises	16,754.00
Raja Graphics Center	14,000.00
Raj Manq. & Consultancy Services	18,34,815.00
Raybhan Fukat	7,58,905.00
Sahakar Printers & Binders	42,236.00
Shankar Associates	2,250.00
Shivaji Readymade Stores	1,72,607.00
Sigment Computer	2,480.00
SOUHYA MANAGMENT & CONSULTANCY SERVICES	7,24,045.00
Suraj Raybhan Fukat	7,62,423.00
Taransh Manq. & Consultancy Services	15,00,000.00
Unilogic Systems (India) Pvt Ltd.	4,602.00
Vidarbha Beej Bhandar	10,050.00
<b>TOTAL Rs. A</b>	<b>85,83,035.06</b>
<b>B. OTHER CREDIT BALANCES &amp; PROVISIONS</b>	
Staff Liability	4,05,433.00
Staff Advances	1,08,132.00
Duties & Taxes	13,250.00
Prepaid Expenses	1,59,954.00
Grant Receivable	4,14,620.00
Salary Payable	49,71,423.00
Other credit Balances	20,000.00
Advance Fee	2,24,76,001.00
<b>TOTAL Rs. B</b>	<b>2,85,68,813.00</b>
<b>TOTAL Rs. (A+B)</b>	<b>3,71,51,848.06</b>

PLACE : NAGPUR  
DATE : 29/09/2021

FOR: KBCS & CO.  
CHARTERED ACCOUNTANTS

*M M Barve*

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





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

ANNEXURE "F"

LIST OF SUNDRY ADVANCE & OTHER DEBIT BALANCES  
FOR THE YEAR ENDED ON 31st MARCH'2021

PARTICULARS	Amount
<b>SUNDRY ADVANCES</b>	
S.L.P.L. Pharmaceuticals	41,00,000.00
Bharat Petroleum Corp. Ltd.	414.51
Anna R Pawar	29,000.00
Aracent Infotech	12,400.00
Ashoka Enterprises	16,520.00
Bharat Furnitures	20,000.00
CA Sachin Bhoyar	1,097.00
Esenbee Multipurpose Services	1,500.00
M/s.Focus Pest Solution India	10,000.00
Sakshi Managment	5,04,464.00
Saranq Deshmukh	10,000.00
Sarfaraz Khan	7,01,678.00
Shree Cleaning Services	1,07,875.00
Shree Mahalaxmi Computer	74,900.00
Snak Shake Cafe	77,400.00
Synchronik Inc.	65,100.00
Vinayak Agencies	69,888.00
<b>TOTAL Rs. A</b>	<b>58,02,236.51</b>
<b>OTHER DEBIT BALANCES</b>	
Expenses Payable	5,81,207.00
Confluennce Registration	25,255.00
RTM., Nagpur	3,51,102.31
Tution Fee Receivable	1,01,29,304.00
Scholarship Receivable	10,54,15,542.80
Student Liblity	48,19,592.00
<b>TOTAL Rs. B</b>	<b>12,13,22,003.11</b>
<b>TOTAL Rs.</b>	<b>12,71,24,239.62</b>

ANNEXURE "G"

LIST OF OPENING BALANCES FOR THE YEAR ENDED ON 31st MARCH'2021

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
H.D.F.C. Bank	14,661.50
State Bank of India	2,516.21
UCO Bank	10,657.75
<b>TOTAL Rs.</b>	<b>85,36,718.10</b>

ANNEXURE "H"

LIST OF CLOSING BALANCES FOR THE YEAR ENDED ON 31st MARCH'2021

PARTICULARS	Amount
Cash in Hand	70,754.00
Bank of India	52,82,931.86
Union Bank Of India	27,402.25
State Bank of India A/c. No. 7381	14,012.50
HDFC Bank	32,412.66
<b>TOTAL Rs.</b>	<b>54,27,513.27</b>

PLACE : NAGPUR  
DATE : 29/09/2021

FOR: KBCS & CO.  
CHARTERED ACCOUNTANTS

*M. M. Barve*

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

