

NAME : ACHARYA ATRE VIKAS PRATISHTHAN PURANDAR
(SHARADCHANDRAJI PAWAR COLLEGE, JEJURI)

ADDRESS : CHINCHBAUG, JEJURI,
TALUKA - PURANDAR
DIST: PUNE- 412303

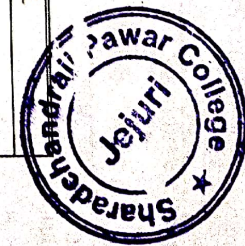
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2021

JOSHI & RAYKAR
CHARTERED ACCOUNTANTS
VIJAYA CHAMBERS, 2ND FLOOR
HINGNE KHURD, VITTHALWADI
PUNE: 411 051.
PHONE: 020- 24345310/ 24346712
Email Id - jrca@pn2.vsnl.net.in

ACHARYA ATR VIKAS PRATISHTHAN
SHARADCHANDRAJI PAWAR COLLEGE, JEJURI
TALUKA PURANDAR, DIST. PUNE

BALANCE SHEET
AS AT 31ST MARCH, 2021

LIABILITIES	SCH NO.	AMOUNT (RS.) 31.03.2021	AMOUNT (RS.) 31.03.2021	ASSETS	SCH NO.	AMOUNT (RS.) 31.03.2021	AMOUNT (RS.) 31.03.2021
Acharya Atr Vikas Pratishthan Opening Bal. Less : Recd. during the year Add : Building Construction Exp Add : Paid During the year		(1291066.85) 20000.00 826114.00 0.00 -----		<u>FIXED ASSETS</u> (As per Schedule 2)			1414886.09
<u>OTHER EARMARKED FUNDS</u> Building Fund Development Fund		791500.00 41800.00 -----		<u>INVESTMENTS</u> (As per Schedule 3)			697200.00
<u>UNSECURED LOANS</u> (As per Schedule 8)	6		833300.00	<u>DEPOSITS</u> (As per Schedule 4)	2		22600.00
<u>CURRENT LIABILITIES AND PROVISIONS</u> (As per Schedule 1)	1		0.00	<u>ADVANCES</u> (As per Schedule 5)	3		522974.85
<u>INCOME & EXPENDITURE ACCOUNT</u> Bal. As per last Balance Sheet Add: Surplus for the year		2324876.19 1072737.29 -----	2984119.50	<u>INCOME OUTSTANDING</u> Interest accrued on F.D.	4		657726.00
			3397613.48	<u>CASH & BANK BALANCES</u> (As per Schedule 6)			1802465.19
TOTAL (RS.)			5117852.13	TOTAL (RS.)			5117852.13

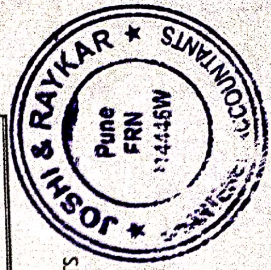


Secretary

PLACE: PUNE
DATE: 30.09.21 **Acharya Atr Vikas Pratishthan Purandar**
Saswad, Tal. Purandar, Dist. Pune.

PRINCIPAL
(Acting)

Sharadchandraji Pawar College, Jejuri
Tal. Purandar, Dist. Pune.



JOSHI & RAYKAR
CHARTERED ACCOUNTANTS
(F.R. NO. 114446W)
R. T. RAYKAR
(PARTNER)
M. NO. 046457

ACHARYA ATRE VIKAS PRATISHTHAN
SHARADCHANDRAJI PAWAR COLLEGE, JEJURI
TALUKA PURANDAR, DIST. PUNE

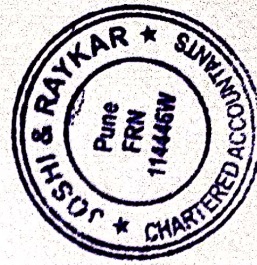
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	SCH NO.	AMOUNT (RS.) 2020-21	AMOUNT (RS.) 2020-21	INCOME	SCH NO.	AMOUNT (RS.) 2020-21	AMOUNT (RS.) 2020-21
To Salary A/c (As Per Details)	5	29128310.00	29128310.00	By Grant			
To Other Expenses				Salary Grant Received		28520509.00	
Advertisement				Exam Grant		47995.00	
Audit Fees				Karmavr Bhaurao Patil-Earn & Learn Grant Received		79029.00	
Bank Charges		10500.00		Covid Grant		10000.00	
Binding Charges		8500.00		NSS Grant		151599.00	
Electric Material		9218.71		Ajeevan Adhyayan Vikas Prog.		22160.00	
Electricity Charges		240.00		Nirbhaya Kanya Abhiyan Grant		23000.00	
Electricity Charges		16482.00		Research - Minor Project Grant		10249.00	
Electricity Charges		68790.00					28864541.00
Electricity Charges		36316.00					
Electricity Charges		79150.00		By Fees from Students			
Electricity Charges		33853.00		Fees - Grant		1101006.00	
Electricity Charges		882.00		Fees - Non Grant		2085014.00	
Electricity Charges		11720.00					3186020.00
Electricity Charges		10430.00		By Interest			
Electricity Charges		42300.00		Bank Interest		6130.00	
Electricity Charges		2700.00		Interest on F.D.s		94733.00	
Electricity Charges		20365.00					100863.00
Electricity Charges		87580.00		By Other Income			
Electricity Charges		17218.00		Other Income Receipts			16980.00
Electricity Charges		14505.00		Disc Recd			0.00
Electricity Charges		39500.00		State Level Seminar Subs			0.00
Electricity Charges		42600.00					
Electricity Charges		35835.00					
Electricity Charges		741.00					
Electricity Charges		4938.00					
Electricity Charges		16098.00					

JOSHI & RAYKAR
Pune
FRN
114446W

Sharadchandraji Pawar College
Jejuri

EXPENDITURE	SCH NO.	AMOUNT (RS.) 2020-21	AMOUNT (RS.) 2020-21	INCOME	SCH NO.	AMOUNT (RS.) 2020-21	AMOUNT (RS.) 2020-21
Building Construction exp		5320.00					
Cleaning exp		7605.00					
Gathering/Tutorial/Magazine exps		3400.00					
Sports Ground exps		35460.00					
Exam Expenses		324761.00					
University Exam Fees Exp		136334.00					
		-----	1123341.71				
To University Fees							
Professional Fees		12000.00					
Affiliation Fees		115800.00					
Eligibility Fees		83060.00					
Quality Improvement Grant Expenses		2000.00					
NSS Grant Expenses		76743.00					
Research Project Exps		113795.00					
Pro Rata Eligibility Fee		80044.00					
State Level Seminar Uni Grant Exp		33355.00					
		-----	516797.00				
To Depreciation			327218.00				
To Excess of Income over Expenditure			1072737.29				
TOTAL RS.			32168404.00	TOTAL RS.			32168404.00



JOSHI & RAYKAR
CHARTERED ACCOUNTANTS
(F.R.N. 114446W)

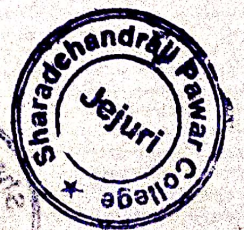
R. T. RAYKAR
(PARTNER)
M. NO. 046457

PRINCIPAL
(Acting)

Sharadchandraji Pawar College, Jejuri
Tal. Purandar, Dist. Pune.

Secretary

Acharya Atre Vikas Pratishthan Purandar
Saswad, Tal. Purandar, Dist. Pune.

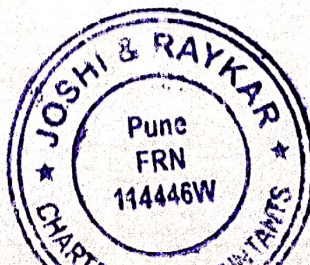


SCHEDULE : 1
CURRENT LIABILITIES AND PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A)	<u>PROVISIONS</u>		
1	Advance (Projects and Others)	287458.00	
2	DCPS	84.00	
4	Institution Gratuities Fund Payable	3847.00	
5	Joshi & Raykar	15723.00	
6	Mrs. Dekhane	4000.00	
7	NSS Payable	2000.00	
8	Profession Tax	(875.00)	
9	Provident Fund	768.00	
10	Rubina General Stores	5713.00	
11	Salary Payable (F.Y 1998-1999)	37840.00	
12	Salary Payable FY 2020-21	2160866.00	
13	Scholarship Payable to Student (Samaj Kalyan)	15165.00	
14	Student Fees Payable (Excess Recd.)	100.00	
15	TDS Payable (A.Y. 2014-15)	403.50	
			2533092.50
B)	<u>Duties & Taxes</u>		
	TDS on Payment to Contractor		685.00
C)	<u>CURRENT LIABILITIES</u>		
1	Adv. Mohan Khomane	17605.00	
2	Dreams Ultimate Solutions, Baramati	10000.00	
3	Gunina Consultancy Service, Baramati	23926.00	
4	I Three System & Solutions	12000.00	
5	Mahalaxmi Steel Center, Baramati	38338.00	
6	Mansaram Mistry, Baramati	23653.00	
7	Vridhi Software Solutions P Ltd	24035.00	
			149557.00
D)	Online Scholarships		283845.00
E)	Salary Grant (Wrongly Received)		16940.00
	TOTAL RS.		2984119.50

SCHEDULE : 2
DEPOSITS

SR. NO.	PARTICULARS	AMOUNT RS.
1	N.S.S. Deposit	100.00
2	Gas Deposit	900.00
3	Water Deposit	5400.00
4	Electricity Deposit (M.S.E.B.)	16200.00
	TOTAL RS.	22600.00



SCHEDULE : 3

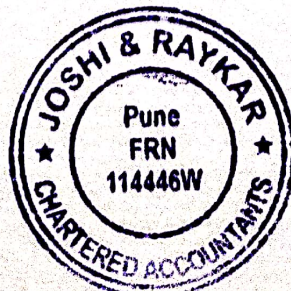
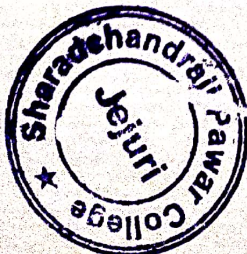
ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS.
1	N.S.S. Advance	3762.50
2	Advance against salary	9969.85
3	Prof. Tax recoverable from	59560.00
4	Tds Recoverable	1278.50
5	TDS U/s 194A (F.Y.2016-17)	1068.00
6	TDS U/s 194A (F.Y.2017-18)	1153.00
7	TDS U/s 194A (F.Y.2018-19)	1343.00
8	TDS U/s 194A (F.Y.2021-22)	11613.00
9	Balaji Natkare	(4800.00)
10	Dhanaji Nagane	20164.00
11	Rajendra Kolhe	27085.00
12	Balkrishna Mokashi	(2000.00)
13	Popat Mahadik	(4800.00)
14	AB Kalane Building Constructions	267201.00
15	IT Computer Solutions	9000.00
16	Lalchand Sahani, Jejuri	62000.00
17	Principal.Dr.Sushama R Chaphalkar	(16024.00)
18	Shamsundar Sahani	23000.00
19	Swati Shankar Mane	(72634.00)
20	Vijay Offset Printer	(16910.00)
21	Asara Printing Press	413.00
22	Dr. Bhitande S.B	(8468.00)
23	Vijay Ply Saswad	150000.00
	TOTAL RS.	522974.85

SCHEDULE : 4

CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT RS.
1	Cash in hand	7324.45
	Cash at Bank	
2	Bank of Baroda(S.A.No.01/14939	35985.14
3	Bank of Baroda(C.A.No. 04530200000045	197147.80
4	Bank of Baroda(C.A.No.04530200000102	18610.50
5	Bank of Baroda(S.A.No.01/14940	10287.00
6	Bank of Baroda(S.A.No.01/14944	64988.00
7	Bank of Baroda(S.A.No.02/656	10581.45
8	Bank of Baroda(S.A.No.02/697	116160.35
9	Bank of Baroda(S.A.No.04530200000046	334675.60
10	Bank of Maharashtra 60341594985	22545.08
11	Bank of Maharashtra C.A.No.20129100772	644999.20
12	Bank of Maharashtra C.A.No. 60183197125	2897.10
13	Bank of Maharashtra C.A.No.60192760655	124439.48
14	Bank of Maharashtra S.A.No. 6004906811	211824.04
	TOTAL RS.	1802465.19

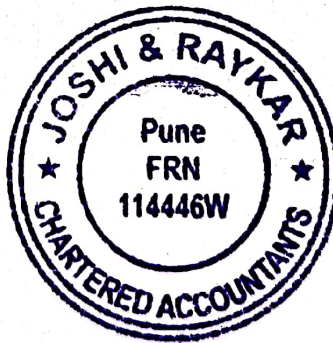
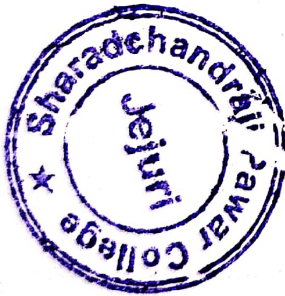


SCHEDULE : 5
DETAILS OF SALARY

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Basic Pay	20599785.00	
2	Academic Grade Pay	280000.00	
3	D.A.	5637689.00	
4	H.R.A.	1640976.00	
5	T.A.	185360.00	
6	Other Allowance	25500.00	
9	Arrears - Grant	0.00	
10	Leave Encashment	0.00	
11	Salary - Non Grant	759000.00	
		-----	29128310.00
	TOTAL RS.		29128310.00

SCHEDULE : 6
UNSECURED LOANS

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
1	Acharya Atre P Sanstha		129465.00
2	Shivkrupa Patpedhi		(129465.00)
	TOTAL RS.		0.00



SCHEDULE : 3

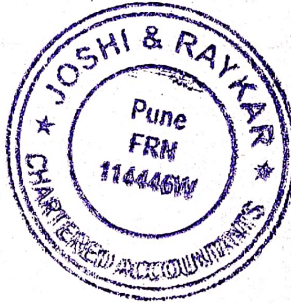
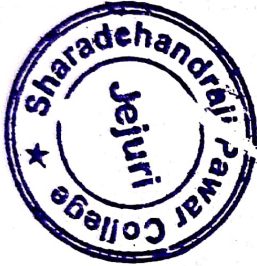
INVESTMENTS

F.D's with Bank of Maharashtra :

Sr. No.	F.D.No.	Date of Deposit	Date of Maturity	Balance As on 01.04.20	Addition (Deduction)	Balance As on 31.03.21
1	941426	16.05.2018	16.08.2026	65700.00	0.00	65700.00
2	941482	16.05.2018	16.08.2026	65700.00	0.00	65700.00
3	941573	16.05.2018	16.08.2026	65800.00	0.00	65800.00
4	962133	03.12.2012	03.03.2021	400000.00	0.00	400000.00
				597200.00	0.00	597200.00

F.D's with State Bank Of India

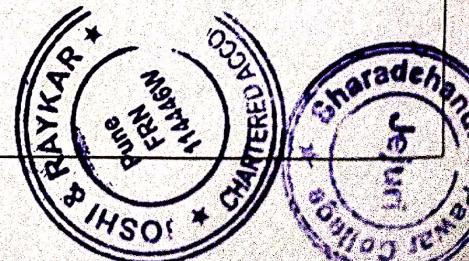
1	433896	03.12.2012	03.03.2021	100000.00	0.00	100000.00
				100000.00	0.00	100000.00



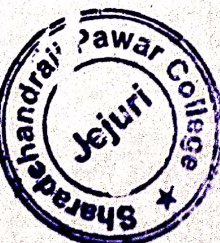
ACHARYA ATR VIKAS PRATISHTHAN
SHARADCHANDRAJI PAWAR COLLEGE, JEJURI
TALUKA PURANDAR, DIST. PUNE

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance-					
Bank Accounts	2074198.45		Payments-		
Cash-in-hand	5365.45	2079563.90	Salary Expenses-		
			Salary Grantable	26708444.00	26967444.00
			Salary Non-Grantable	759000.00	
Receipts-					
Online Scholarship	260205.00		Other Expenses-		
Duties & Taxes	310.00		Online Scholarship	409195.00	
Sundry Creditors - Repayable	10000.00		Duties & Taxes	10617.00	
Current Liabilities and Provisions	2284781.00		Sundry Creditors	242426.00	
Advances (Current Assets)	21881.00		Current Liabilities and Provisions	4665935.00	
Interest Income	6130.00		Salary Grant Wrongly Received	477093.00	
Fees Received	3188250.00		Program Expense	20365.00	
Grants Received	28864541.00		Library Books	64580.00	
Other Income Receipts	16980.00		Plant and Machinery	26850.00	
Salary Grant Wrongly Received	16940.00	34670018.00	Audit Fee	26937.00	
NAAC Expenses	0.00		Sundry Debtors	109090.00	
			Fees Received	2230.00	
			Advertisement Expenses	10500.00	
			Bank Charges	9218.71	
			Binding Charges	240.00	
			Periodical Expenses	16098.00	
			Building and Construction Exps	5320.00	
			Cleanng Expenses	7605.00	
			College Garden Exps	79150.00	
			Electrical Material Exps	16482.00	
			Electricity Charges	68790.00	
			Sports Ground Maintenance Expenses	35460.00	
			Gathering/tutorial/magazin/student Active Ep	3400.00	
			Internet /wi Fy Expenses	42600.00	
			Website Exps	36316.00	
			Misc. Expenses	33853.00	
			Postage and Stamps Exps	882.00	
			Printing Expenses	11720.00	



Receipts	Amount	Amount	Payments	Amount	Amount
			Reading Room Exps	10430.00	
			Repair and Maintenance Exps	42300.00	
			Software R& M	11800.00	
			Stationary Expenses	57778.00	
			University Fee Exps	290904.00	
			University Grant Exps	87984.00	
			Sweeper Charges	39500.00	
			Telephone Expenses	17218.00	
			Transportation Exps	2700.00	
			Travelling Expenses	13505.00	
			Examination Expenses	324761.00	
			Advances Paid	174366.00	
			University Exam Fees Expenses	136334.00	7642532.71
			<u>Contra</u>		
		4417500.00	Income Tax	4417500.00	
		2720106.00	Unsecured Loans	2720106.00	7137606.00
			<u>Head Office-</u>		
			Acharya Atre Vikas Pratishthan	20000.00	357140.00
			<u>Closing Balance</u>		
			Bank Accounts	1795140.74	
			Cash-in-hand	7324.45	1802465.19
Total			Total	43907187.90	43907187.90



Place - Pune

Date - 30.09.21

Acharya Atre Vikas Pratishthan Purandar
Saswad, Tal. Purandar, Dist. Pune.

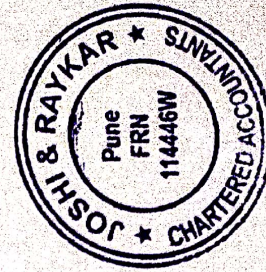
[Signature]
Secretary

PRINCIPAL
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Tal. Purandar, Dist. Pune.

[Signature]
PRINCIPAL
(Acting)

Joshi & Raykar
Chartered Accountants
(F.R.No. 114446W)

R. T. Raykar
(Partner)
M.No. 046457



SCHEDULE : 2

SR. NO.	PARTICULARS	W.D.V. AS ON 01.04.20	ADDITION		DEDUCTION	TOTAL AS ON 31.03.2021		TOTAL	DEPRECIATION				W.D.V. AS ON 31.03.2021	
			180 days or more (d)	Less than 180 days (e)		g = (c + d)	h = (e)		i = (g * e * f)	Rate (j)	At Full Rate (k = (g * j))	At Half Rate (l = ((h * j) / 2))		Total Dep. m = (k + l)
(a)	(b)			(f)									n = (i - m)	
I)	Plant & Machinery													
a)	Machinery													
1	Library Books	27039.84	0.00	64580.00	0.00	27039.84	64580.00	91619.84	100%	27040.00	32290.00	59330.00	32289.84	
2	Computer	31400.00	0.00	0.00	0.00	31400.00	0.00	31400.00	40%	12560.00	0.00	12560.00	18840.00	
3	Stabiliser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40%	0.00	0.00	0.00	0.00	
4	UPS Machine	52558.00	0.00	0.00	0.00	52558.00	0.00	52558.00	15%	7884.00	0.00	7884.00	44674.00	
5	Laptop Computer	9.00	0.00	0.00	0.00	9.00	0.00	9.00	40%	4.00	0.00	4.00	5.00	
6	Printer Machine	6528.00	11550.00	15300.00	0.00	18078.00	15300.00	33378.00	40%	7231.00	3060.00	10291.00	23087.00	
7	Printer - DX 2430	108560.00	0.00	0.00	0.00	108560.00	0.00	108560.00	40%	43424.00	0.00	43424.00	65136.00	
8	HP Printer	3218.00	0.00	0.00	0.00	3218.00	0.00	3218.00	40%	1287.00	0.00	1287.00	1931.00	
9	Xerox Machine	69856.00	0.00	0.00	0.00	69856.00	0.00	69856.00	15%	10478.00	0.00	10478.00	59378.00	
10	Scanner	953.00	0.00	0.00	0.00	953.00	0.00	953.00	15%	143.00	0.00	143.00	810.00	
11	Television Set	102.95	0.00	0.00	0.00	102.95	0.00	102.95	15%	15.00	0.00	15.00	87.95	
12	Typewriter	544.11	0.00	0.00	0.00	544.11	0.00	544.11	15%	82.00	0.00	82.00	462.11	
13	Telephone	1748.93	0.00	0.00	0.00	1748.93	0.00	1748.93	15%	262.00	0.00	262.00	1486.93	
14	Fan	26058.02	0.00	0.00	0.00	26058.02	0.00	26058.02	15%	3909.00	0.00	3909.00	22149.02	
15	Education Equipment	70908.00	0.00	0.00	0.00	70908.00	0.00	70908.00	15%	10636.00	0.00	10636.00	60272.00	
16	Sports Equipment	196919.00	0.00	0.00	0.00	196919.00	0.00	196919.00	15%	29538.00	0.00	29538.00	167381.00	
17	Fax Machine	3.60	0.00	0.00	0.00	3.60	0.00	3.60	15%	1.00	0.00	1.00	2.60	
18	LCD Projector	73669.00	0.00	0.00	0.00	73669.00	0.00	73669.00	15%	11050.00	0.00	11050.00	62619.00	
19	Biometric System Machine	11491.00	0.00	0.00	0.00	11491.00	0.00	11491.00	15%	1724.00	0.00	1724.00	9767.00	
20	Borewell & Motor	13604.00	0.00	0.00	0.00	13604.00	0.00	13604.00	15%	2041.00	0.00	2041.00	11563.00	
21	Water Cooler	35306.00	0.00	0.00	0.00	35306.00	0.00	35306.00	15%	5296.00	0.00	5296.00	30010.00	
22	DVD Player	985.00	0.00	0.00	0.00	985.00	0.00	985.00	15%	148.00	0.00	148.00	837.00	
23	Other Equipment	35902.00	0.00	0.00	0.00	35902.00	0.00	35902.00	15%	5385.00	0.00	5385.00	30517.00	
24	Digital Bar Code	2089.00	0.00	0.00	0.00	2089.00	0.00	2089.00	15%	313.00	0.00	313.00	1776.00	
25	Barcode Scanner	2083.00	0.00	0.00	0.00	2083.00	0.00	2083.00	15%	312.00	0.00	312.00	1771.00	
26	CTV System	1203.00	0.00	0.00	0.00	1203.00	0.00	1203.00	15%	180.00	0.00	180.00	1023.00	
27	Photo Frame	71978.00	0.00	0.00	0.00	71978.00	0.00	71978.00	15%	10797.00	0.00	10797.00	61181.00	
28	Sound System	11726.00	0.00	0.00	0.00	11726.00	0.00	11726.00	15%	1759.00	0.00	1759.00	9967.00	
29	Computer Server System	8598.00	0.00	0.00	0.00	8598.00	0.00	8598.00	15%	1290.00	0.00	1290.00	7308.00	
30	Computer Server System	57000.00	0.00	0.00	0.00	57000.00	0.00	57000.00	40%	22800.00	0.00	22800.00	34200.00	
31	Name Board & Display Board	7998.00	0.00	0.00	0.00	7998.00	0.00	7998.00	15%	1200.00	0.00	1200.00	6798.00	
32	Dead Stock	20315.00	0.00	0.00	0.00	20315.00	0.00	20315.00	15%	3047.00	0.00	3047.00	17268.00	
II)	Furniture & Fittings													
1	Benches	172928.00	0.00	0.00	0.00	172928.00	0.00	172928.00	10%	17293.00	0.00	17293.00	155635.00	
2	Furniture	527392.64	0.00	0.00	0.00	527392.64	0.00	527392.64	10%	52739.00	0.00	52739.00	474653.64	
	TOTAL (RS.)	1650674.09	11550.00	79880.00	0.00	1662224.09	79880.00	1742104.09	7.60	291868.00	35350.00	327218.00	1414886.09	



SCHEDULE
SUNDRY DEBTORS (Payment)

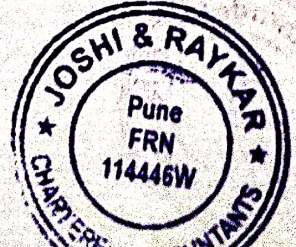
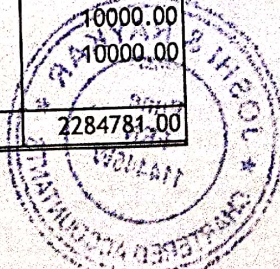
SR. NO.	PARTICULARS	AMOUNT RS.
1	Adv.A.B.Kalane Building Construcation	50000.00
2	Advance-Dr. Rikame R.B	2050.00
3	Adv.Akash Chachar	1000.00
4	Adv-Shubhada Enterprises	6040.00
5	Adv.Swati Shankar Mane(Om Enterprises)	50000.00
	TOTAL RS.	109090.00

SCHEDULE
CURRENT LIABILITIES & PROVISIONS (PAYMENTS)

SR. NO.	PARTICULARS	AMOUNT RS.
1	DCPS	58836.00
2	Joshi & Raykar	0.00
3	Krutadnyata Nidhi (Institute Gratu. Funds)	268826.00
4	LIC of India	97128.00
5	Profession Tax	55200.00
6	Salary Payable 2019-20	2312065.00
7	State Government Employee Insurance Policy	7080.00
8	Subcription of G.P.F	1408000.00
9	GPF Withdrawal	175000.00
10	Ministry Fund	220711.00
11	Rubina General Stores	33089.00
12	Staff Loan - Pratibha Nagari Sah. Path	10000.00
13	Staff Loan - Rupee Cooperative	10000.00
14	Staff Loan - Sharad Sah. Path Sanstha, Saswad	10000.00
	TOTAL RS.	4665935.00

SCHEDULE
CURRENT LIABILITIES & PROVISIONS (RECEIPTS)

SR. NO.	PARTICULARS	AMOUNT RS.
1	DCPS	58836.00
2	Krutadnyata Nidhi (Institute Gratu. Funds)	268826.00
3	LIC of India	97128.00
4	Profession Tax	55200.00
5	State Government Employee Insurance Policy	7080.00
6	Subcription of G.P.F	1372000.00
7	GPF Withdrawal	175000.00
8	Ministry Fund	220711.00
9	Staff Loan - Pratibha Nagari Sah. Path	10000.00
10	Staff Loan - Rupee Cooperative	10000.00
11	Staff Loan - Sharad Sah. Path Sanstha, Saswad	10000.00
	TOTAL RS.	2284781.00



SCHEDULE
ADVANCES (Receipts)

SR. NO.	PARTICULARS	AMOUNT RS.
1	Advance-Shubham Pawar	6125.00
2	Adv.Sitaram Bhopate	15756.00
	TOTAL RS.	21881.00

SCHEDULE
DUTIES & TAXES (Receipts)

SR. NO.	PARTICULARS	AMOUNT RS.
1	TDS on payment to contractors	310.00
	TOTAL RS.	310.00

SCHEDULE
DUTIES & TAXES (Payment)

SR. NO.	PARTICULARS	AMOUNT RS.
1	TDS U/S 194A (F.Y.2019-20)	10617.00
	TOTAL RS.	10617.00

SCHEDULE
SUNDRY CREDITORS (Receipts)

SR. NO.	PARTICULARS	AMOUNT RS.
1	Shreenath Welding Works	10000.00
	TOTAL RS.	10000.00

SCHEDULE
SUNDRY CREDITORS (Payment)

SR. NO.	PARTICULARS	AMOUNT RS.
1	ADV. Mohan Khomane	17395.00
2	Shreenath Welding Works	10000.00
3	Business Solution Corporation	167095.00
4	Ganesh Electrical,Jejuri	5926.00
5	I Three System & Solution	10000.00
6	Vridhi Software Solution Pvt. Ltd	32010.00
	TOTAL RS.	242426.00

