

# M/S. SATBAHINI PUBLIC CHARITABLE TRUST

(PAN-AAJTS7415E)

ADDRESS:-

Regd. Office- Vir Kunwar Singh Path New area,  
M.G. Road, Aurangabad- 824101 (Bihar)

## **AUDIT REPORT**

For the Financial Year 2021-22



**SATENDRA & Co.**

Chartered Accountants

105B, 1<sup>st</sup> Floor

Hariom Apartments

Exhibition Road

Patna-800001

Contact No.-9308566415, 9294900072

E-mail:-satendra.kumar@icai.org



Ref.: .....

Date.: .....

**Form No. 10 B**  
(See Rule 17 B)

**Audit report under section 12 A (b) of the Income-tax Act, 1961, in the case of  
charitable or religious trusts or institutions.**

We have examined the Balance Sheet of *SATBAHINI PUBLIC CHARITABLE TRUST, Regd. Office- VIR KUNWAR SINGH PATHI, NEW AREA, MG ROAD, AURANGABAD- 824101 (BIHAR)* as at 31<sup>st</sup> March 2022 and the Income and Expenditure Account for the year ended on date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion proper books of account have been kept by the head office and branch (i.e. **Dasrath Prasad Ramnandan Pandey B.Ed.College**) of the above- named visited by me so far as appears from my examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

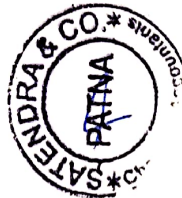
- a) In the case of the Balance Sheet, of the state of affairs of the above-named trust as at 31<sup>st</sup> March, 2022

And

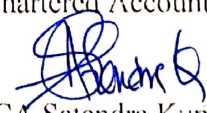
- b) In the case of the Receipt & Payment and Income and Expenditure Account for the year ending on 31<sup>st</sup> March, 2022

The prescribed particulars are annexed here to.

For and on behalf of



For SATENDRA & CO.  
Chartered Accountants

  
(CA. Satendra Kumar)

Proprietor

M.No. - 516200

UDIN-22510200AUWXQ06381

Place: - Patna

Date: - 10/09/2022

# SATBAHINI PUBLIC CHARITABLE TRUST

Regd. Office :- Vir Kunwar Singh Path, New area, M.G.Road, Aurangabad-824101 ( Bihar )

## CONSOLIDATED BALANCE SHEET As On 31st March' 2022

Fund & Liabilities	Amount	Assets & Property	Amount
<b>General Fund Account:</b>			
Capital Fund		<b>Fixed Assets :</b>	
(i) SPC TRUST	66,30,132.57	(i) SPC TRUST	
(ii) DPRP B.ED.COLLEGE	1,00,29,349.77	(ii) DPRP B.ED.COLLEGE	1,00,89,931.50
	1,66,59,482.34		1,00,89,931.50
<b>Contribution From Trustee's Members</b>		<b>Investments :-</b>	
(i) SPC TRUST		(i) SPC TRUST	41,41,610.57
(ii) DPRP B.ED.COLLEGE	20,20,000.00	(ii) DPRP B.ED.COLLEGE	
	20,20,000.00		41,41,610.57
<b>Other's Contributions:</b>		<b>Current Assets :-</b>	
(i) SPC TRUST		<b>Loan &amp; Advances :-</b>	
(ii) DPRP B.ED.COLLEGE	24,88,925.00	(i) SPC TRUST	19,32,746.00
	24,88,925.00	(ii) DPRP B.ED.COLLEGE	41,65,300.00
	24,88,925.00		60,98,046.00
<b>Excess of Income Over Expenditure</b>		<b>Security Deposit With ERC,NCTE (RD)</b>	
(i) SPC TRUST	(16,806.50)	(i) SPC TRUST	
(ii) DPRP B.ED.COLLEGE	24,08,920.60	(ii) DPRP B.ED.COLLEGE	35,04,328.00
	23,92,114.10		35,04,328.00
<b>Unsecured Loan:</b>		<b>Cash and Bank Balance:</b>	
(i) SPC TRUST	1,31,600.00	<b>Cash Balance :</b>	
(ii) DPRP B.ED.COLLEGE	-	(i) SPC TRUST	2,87,385.00
	1,31,600.00	(ii) DPRP B.ED.COLLEGE	75,642.00
	1,31,600.00		3,63,027.00
<b>Current Liabilities:</b>		<b>Bank Balance:</b>	
(i) SPC TRUST		(i) SPC TRUST	3,83,184.50
(ii) DPRP B.ED.COLLEGE	10,04,700.00	(ii) DPRP B.ED.COLLEGE	1,16,693.87
	10,04,700.00		4,99,878.37
	10,04,700.00		4,99,878.37
<b>TOTAL (In Rs.)</b>	<b>2,46,96,821.44</b>	<b>TOTAL (In Rs.)</b>	<b>2,46,96,821.44</b>

In terms of our report of even date  
FOR SATENDRA & Co.  
Chartered Accountant

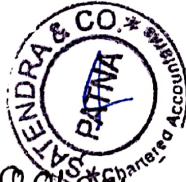
  
(C.A. Satendra Kumar)  
Proprietor

M. No.-510200

UDIN- 22510200 AUWX 006881

Date:- 10/09/2022

Place:- Patna



SATBAHINI PUBLIC CHARITABLE TRUST



(SECRETARY)

**SATBAHINI PUBLIC CHARITABLE TRUST**  
Regd. Office :- Vir Kunwar Singh Path, New area, M.G Road, Aurangabad-824101 ( Bihar )

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT**  
For The Year Ended 31st March 2022

Expenditure	Amount (In Rs.)		
	Amounts	Amounts	
<b>TO Active Expenses :</b>			
To HIV Awareness Programme	17,856.00	By Received from Dasrath Prasad Ramanandan Pandey B.Ed. College 1,75,480.00	
To Literacy Programme	13,258.00		
To National & Other Day Celebration	8,655.00	By Bank Interest Received 5,844.00	
To Seminar Expenses	12,568.00		
To Vocational Training Programme	14,258.00		
To Swakshata Awareness Programme	16,258.00		
To Computer Training Programme	17,548.00	Surplus of Dasrath Prasad Ramanandan Pandey B.Ed.College 24,08,920.60	
To Girls Education Programme	11,257.00	(Separate Account Annexed)	
To Distribution of Educational Material- Book, Note book & etc.	9,585.00		
To Donation and Charity	4,500.00		
To Health Check up activity	18,568.00		
<b>To Administrative Expenses:</b>			
To Power and Fuel	10,258.00		
To Meeting Expenses	8,658.00		
To Newspaper & Periodicals	2,775.00		
To Printing and Stationery	7,568.00		
To Staff Welfare	4,258.00		
To Telephone and Mobile Expenses	5,845.00		
To Website Expenses	5,700.00		
To Miscellaneous Expenses	8,315.00		
To Bank Charges	442.50		
To Depreciation	-		
<b>TO Excess of Income Over Expenditure (Transfer to Balance Sheet )</b>	<b>23,92,114.10</b>		
<b>Total (In Rs.)</b>	<b>1,98,130.50</b>	<b>Total (In Rs.)</b>	<b>25,90,244.60</b>

In terms of our report of even date

FOR SATENDRA & Co.

Chartered Accountant



(CA. Satendra Kumar)

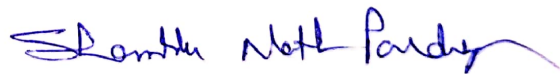
Proprietor

M. No.-510200

UDIN- 22510200AUWX006381



SATBAHINI PUBLIC CHARITABLE TRUST



(SECRETARY)

Date:- 10/09/2022

Place:-Patna

**SATBAHINI PUBLIC CHARITABLE TRUST**  
Regd. Office :- Vir Kunwar Singh Path, New area, M.G.Road, Aurangabad-824101 ( Bihar )

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT**  
For The Year Ended 31st March' 2022

Expenditure	Amount (In Rs.)	
	Amounts	Amounts
<b>TO Active Expenses :</b>		
To HIV Awareness Programme	17,856.00	By Received from Dasrath Prasad- Ramanandan Pandey B.Ed. College
To Literacy Programme	13,258.00	
To National & Other Day Celebration	8,655.00	By Bank Interest Received
To Seminar Expenses	12,568.00	
To Vocational Training Programme	14,258.00	
To Swakshata Awareness Programme	16,258.00	
To Computer Training Programme	17,548.00	Surplus of Dasrath Prasad Ramanandan Pandey B.Ed.College
To Girls Education Programme	11,257.00	(Separate Account Annexed)
To Distribution of Educational Material- Book, Note book & etc.	9,585.00	
To Donation and Charity	4,500.00	
To Health Check up activity	18,568.00	
<b>To Administrative Expenses:</b>		
To Power and Fuel	10,258.00	
To Meeting Expenses	8,658.00	
To Newspaper & Periodicals	2,775.00	
To Printing and Stationery	7,568.00	
To Staff Welfare	4,258.00	
To Telephone and Mobile Expenses	5,845.00	
To Website Expenses	5,700.00	
To Miscellaneous Expenses	8,315.00	
To Bank Charges	442.50	
To Depreciation	-	
<b>TO Excess of Income Over Expenditure</b> <b>(Transfer to Balance Sheet )</b>	<b>23,92,114.10</b>	
<b>Total (In Rs.)</b>	<b>1,98,130.50</b>	<b>Total (In Rs.)</b>
		<b>25,90,244.60</b>

In terms of our report of even date  
FOR SATENDRA & Co.  
Chartered Accountant



(CA. Satendra Kumar)

Proprietor

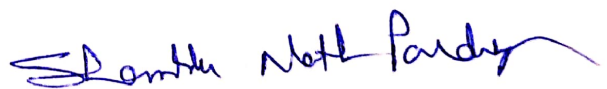
M. No.-510200

UDIN- 22510200AUWX006301

Date:- 10/09/2022

Place:-Patna

SATBAHINI PUBLIC CHARITABLE TRUST



(SECRETARY)



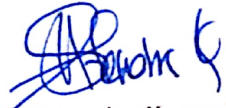
# SATBAHINI PUBLIC CHARITABLE TRUST

Regd. Office:-Vir Kunwar Singh Path, New Area, M.G. Road, Aurangabad-824101 (Bihar)

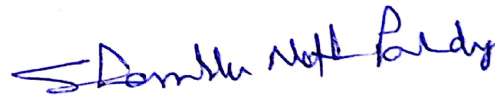
## BALANCE SHEET As On 31st March' 2022

Fund & Liabilities	Amount	Assets & Property	Amount (In Rs.)
<b>General Fund Account:</b>		<b>Fixed Assets:</b>	
Capital Fund		Schedule - A	-
Opening Balance :	66,30,132.57	<b>Investment:</b>	
Less : Excess of Expenditure over Income ( Transfer from I./ E. )	16,806.50	Dasrath Prasad Ramnandan Pandey- B.Ed. College	41,41,610.57
Unsecured Loan :-	1,31,600.00	<b>Current Assets &amp; Loans Advances:</b>	
		Dasrath Prasad Ramanandan Pandey- College of Pharmacy	9,32,746.00
		Raju Cement Store	10,00,000.00
		<b>Closing Balance:</b>	
		<b>Cash &amp; Bank Balance:-</b>	
		<b>Cash at Bank:</b>	
		Axis Bank A/c No.918010051598980	3,77,400.50
		P.N.B. A/C No.6083002100000512	5,784.00
		<b>Cash:</b>	
		Cash in hand	2,87,385.00
<b>TOTAL (In Rs.)</b>	<b>67,44,926.07</b>	<b>TOTAL (In Rs.)</b>	<b>67,44,926.07</b>

In terms of our report of even date  
FOR SATENDRA & Co.  
Chartered Accountant

  
(CA. Satendra Kumar)  
Proprietor  
M. No.-510200





Date:- 10/09/2022  
Place:- Patna

# SATBAHINI PUBLIC CHARITABLE TRUST

Regd. Office:- Vir Kunwar Singh Path, New Area, M.G. Road, Aurangabad-824101 (Bihar)

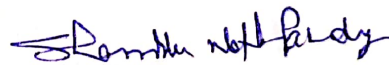
## INCOME & EXPENDITURE ACCOUNT For The Year Ended 31st March' 2022

Expenditure	Amounts	Income	Amounts
<b>To Activity Expenses:</b>		BY Received from Dasrath Prasad Rama-	
" HIV Awareness Programme	17,856.00	Nandan Pandey B.ED.College	1,75,480.00
" Literacy Programme	13,258.00		
" National & Other Day Celebration	8,655.00	By Bank Interest Received	5,844.00
" Seminar Expenses	12,568.00		
" Vocational Training Programme	14,258.00	BY Excess of Expenditure Over Income	
" Swakshata Awareness Programme	16,258.00	( Transferred to Balance Sheet )	16,806.50
" Computer Training Programme	17,548.00		
" Girls Education Programme	11,257.00		
" Distribution of Educational Material-			
Books note book	9,585.00		
" Donation and Charity	4,500.00		
" Health Check up activity	18,568.00		
<b>To Administrative Expenses:</b>			
" Power and Fuel	10,258.00		
" Meeting Expenses	8,658.00		
" Newspaper & Periodicals	2,775.00		
" Printing and stationery	7,568.00		
" Staff Welfare	4,258.00		
" Telephone and Mobile expenses	5,845.00		
" Website Renewal expenses	5,700.00		
" Miscellaneous Expenses	8,315.00		
" Bank Charges	442.50		
Depreciation	-		
<b>Total (In Rs.)</b>	<b>1,98,130.50</b>	<b>Total (In Rs.)</b>	<b>1,98,130.50</b>

In terms of our report of even date  
FOR SATENDRA & Co.  
Chartered Accountant



(CA. Satendra Kumar)  
Proprietor  
M. No.-510200



Date:- 10/09/2022  
Place:-Patna

## SATBAHINI PUBLIC CHARITABLE TRUST

Regd. Office:- Vir Kunwar Singh Path, New Area, M.G. Road, Aurangabad - 824101 (Bihar)

### RECEIPTS & PAYMENTS ACCOUNT For The Year Ended 31st March, 2022

Receipts	Amounts(Rs.)	Payments	Amounts(Rs.)
<b>Opening Balance :-</b>		<b>To Activity Expenses:-</b>	
Axis Bank A/c No.918010051598980	1,68,642.00	" HIV Awareness Programme	17,856.00
P.N.B. A/C No.60830021000000512	5,902.00	" Literacy Programme	13,258.00
Cash in Hand	4,45,578.00	" National & Other Day Celebration	8,655.00
		" Seminar Expenses	12,568.00
By Received From Dasrath Prasad - Ramanandan Pandey B.Ed.College	20,00,000.00	" Vocational Training Programme	14,258.00
		" Swakshata Awareness Programme	16,258.00
BY Received from Dasrath Prasad - Ramanandan Pandey B.Ed.College for Expenses of Trust	1,75,480.00	" Computer Training Programme	17,548.00
		" Girls Education Programme	11,257.00
By Bank Interest Received	5,844.00	" Distribution of Educational Material books Note book etc.	9,585.00
		" Donation and Charity	4,500.00
		" Health Check up activity	18,568.00
		<b>To Administrative Expenses:</b>	
		" Power and Fuel	10,258.00
		" Meeting Expenses	8,658.00
		" Newspaper & Periodicals	2,775.00
		" Printing and stationery	7,568.00
		" Staff Welfare	4,258.00
		" Telephone and Mobile expenses	5,845.00
		" Website Renewal expenses	5,700.00
		" Bank Charges	442.50
		" Miscellaneous Expenses	8,315.00
		<b>To Payment to Loan and Advances :</b>	
		" Dasrath Prasad Ramanand Pandey College- of Pharmacy	9,32,746.00
		" Raju Cement Sore	10,00,000.00
		<b>Closing Balance :-</b>	
		Cash in hand	2,87,385.00
		Axis Bank A/c No.918010051598980	3,77,400.50
		P.N.B. A/C No.60830021000000512	5,784.00
<b>Total (In Rs.)</b>	<b>28,01,446.00</b>	<b>Total (In Rs.)</b>	<b>28,01,446.00</b>



*Shanku Nath Pandey*



# SATBAHINI PUBLIC CHARITABLE TRUST

Regd. Office:- Vir Kunwar Singh Path, New Area, M.G. Road, Aurangabad-824101 (Bihar.)

## Schedule 'A' of Fixed Assets Forming part of the Balance Sheet as at 31st March, 2022

PARTICULARS	Rate of Depreciation	W.D.V. As On 01.04.2021	Additions Bef. Sep.	Additions Aft. Sep.	Deduction/ Transfer	TOTAL	Depreciation For The Year	Amount (In Rs.)
								W.D.V. As On 31.03.2022
-	10%	-	-	-	-	-	-	-
<b>TOTAL Rs.</b>		-	-	-	-	-	-	-



*Santosh Kumar Pandey*

**DASRATH PRASAD RAMNANDAN PANDEY B.ED.COLLEGE**

CHITRAGOPI, AURANGABAD-824121 (Bihar)

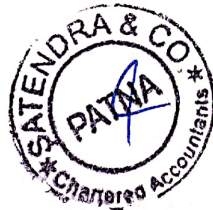
**BALANCE SHEET**  
(As On 31 st March, 2022)

Funds & Liabilities		Amount(Rs.)	Assets & Properties		Amount(Rs.)
<b>General Fund Account :-</b>			<b>Fixed assets :-</b>		
Opening Balance	1,00,29,349.77		Schedule 'A'		1,00,89,931.50
<b>Add:- Excess of Income over</b>			<b>Security Deposit With ERC NCTE (RD)</b>		
Expenditure t/d. from I. & E. A/c	24,08,920.60	1,24,38,270.37	Opening Balance	33,51,725.00	
			Add: Accrued Interest	1,52,603.00	35,04,328.00
<b>Contribution from Trustee's</b>					
Members		20,20,000.00			
<b>Other's Contributions</b>			<b>Loan &amp; Advances :-</b>		
		24,88,925.00	T.D.S.		
<b>Current Liabilities :-</b>			Opening Balance		79,045.00
Salary Payable	4,30,700.00		Add:- T.D.S. During the F.Y.2021-22		16,956.00
Expenses Payable	5,44,000.00		T.D.S. on Cash Withdraw		4,000.00
Audit Fees Payable	30,000.00	10,04,700.00	Satbahini Public Charitable Trust		33,29,459.00
			Shankar Saw Mill ( Ply Wood )		7,35,840.00
			<b>Current Assets :-</b>		
			<b>Cash &amp; Bank Balance :-</b>		
			Cash at Bank		
			Axis Bank A/c No.913010003926839		1,16,693.87
			Cash in hand		75,642.00
					1,92,335.87
<b>Total (In Rs.)</b>		<b>1,79,51,895.37</b>	<b>Total (In Rs.)</b>		<b>1,79,51,895.37</b>

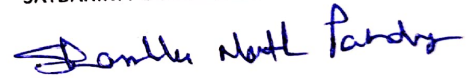
In terms of our report of even date  
FOR SATENDRA & CO.  
Chartered Accountant



(C.A. Satendra Kumar )  
Proprietor  
M.No.-510200



SATBAHINI PUBLIC CHARITABLE TRUST



( SECRETARY )

Date: 10/09/2022  
Place : Patna

# DASRATH PRASAD RAMNANDAN PANDEY B.ED.COLLEGE

CHITRAGOPI, AURANGABAD-824121 (Bihar)

## INCOME AND EXPENDITURE ACCOUNT

(As On 31 st March, 2022)

EXPENDITURE	Amount(Rs.)	INCOME	Amount(Rs.)
To Salary & Wages	85,05,956.00	By Tuition Fees Receipts from Students	1,59,24,935.00
To Advertisement Expenses	3,92,833.00	By Bank Interest Received	96,475.00
To Examination & Registration fees	9,62,948.00	By Interest on Security Deposit	1,69,559.00
To Printing & Stationery	2,80,888.00		
To Telephone, Mobile & Internet Expenses	14,529.00		
To Electricity Expenses	66,937.00		
To Office Expenses	23,675.00		
To Repair & Maintenance	9,24,119.90		
To Miscellaneous Expenses	15,340.00		
To Website Renewal Expenses	5,350.00		
To News Paper & Books Periodicals	85,485.00		
To Bank Charges	1,386.50		
To Accounting Charges	80,000.00		
To Identity Card Expenses	13,592.00		
To Lab Expenses	43,658.00		
To Postage and Courier	125.00		
To Generator Running Maintenance Expenses	80,928.00		
To Staff Welfare	54,365.00		
To Travelling and Conveyance	56,736.00		
To Uniform Expenses	20,354.00		
To Annual Function Expenses	73,460.00		
To Assignment Copy Expenses	1,91,300.00		
To Repair and Maintenance(Building)	9,64,756.00		
To Audit Fees	30,000.00		
To Depreciation on Fixed Assets	8,93,327.00		
Excess of Income Over Expenditure	24,08,920.60		
Transfer to Balance Sheet.			
Total (In Rs.)	1,61,90,969.00	Total (In Rs.)	1,61,90,969.00


In terms of our report of even date  
FOR SATENDRA & CO.  
Chartered Accountant

  
(C.A. Satendra Kumar)

Proprietor  
M.No.-510200  
Date: 10/09/2022  
Place : Patna



SATBAHINI PUBLIC CHARITABLE TRUST



( SECRETARY )

# DASRATH PRASAD RAMNANDAN PANDEY B.ED.COLLEGE

CHITRAGOPI, AURANGABAD-824121 (Bihar)

## RECEIPTS & PAYMENTS ACCOUNT

(As On 31 st March, 2022)

Receipts	Amounts(Rs.)	Payments	Amounts(Rs.)
<b>Opening Balance :-</b>		<b>Establishment Expenses :-</b>	
Cash at Bank		To Salary & Wages	80,75,256.00
Axis Bank A/c No.913010003926839	1,12,085.27		80,75,256.00
Cash in Hand	3,62,692.00	<b>Administrative Expenses :-</b>	
	4,74,777.27	To Advertisement Expenses	1,86,833.00
By Tuition Fees Receipts from Students	1,59,24,935.00	To Examination & Registration fees	9,62,948.00
By Bank Interest Received	96,475.00	To Printing & Stationery	2,54,288.00
		To Telephone, Mobile & Internet Expense:	14,529.00
		To Electricity Expenses	66,937.00
		To Office Expenses	23,675.00
		To Repair & Maintenance	6,60,119.90
		To Miscellaneous Expenses	8,640.00
		To Website Renewal Expenses	5,350.00
		To News Paper & Books Periodicals	85,485.00
		To Bank Charges	1,386.50
		To Accounting Charges	80,000.00
		To Identity Card Expenses	13,592.00
		To Lab Expenses	43,658.00
		To Postage and Courier	125.00
		To Generator Running Maintenance Exper	80,928.00
		To Staff Welfare	54,365.00
		To Travelling and Conveyance	56,736.00
		To Uniform Expenses	20,354.00
		To Annual Function Expenses	73,460.00
		To Assignment Copy Expenses	1,50,600.00
		To Repair and Maintenance Building	9,64,756.00
			38,08,765.40
		<b>Payment of Fixed Assets :-</b>	
		Air condition	42,500.00
		CCTV Camera	35,000.00
		Printer	13,700.00
			91,200.00
		<b>Payment of Loans &amp; Advances :-</b>	
		Satbahini Public Charitable Trust	21,75,480.00
		Shankar Saw MILL ( Ply Wood )	7,35,840.00
		TDS on Cash Withdraw	4,000.00
			29,15,320.00
		<b>Payment of Unsecured Loan :-</b>	
		Shivam Enterprises (US)	1,00,000.00
		Akhileshwar Sharma	49,000.00
		Chhotelal Pandey	50,000.00
		Guriya	49,000.00
		Kamlesh Kumar Pandey	2,00,000.00
		Pawan Kumar Sharma	49,000.00
		Rajballabh	3,00,000.00
			7,97,000.00
		<b>Payment of Liabilities :-</b>	
		Audit Fees Payable	25,000.00
		Salary Payable	5,91,310.00
			6,16,310.00
		<b>Closing Balance :-</b>	
		Cash at Bank	
		Axis Bank A/c No.913010003926839	1,16,693.87
		Cash in Hand	75,642.00
			1,92,335.87
<b>Total (In Rs.)</b>	<b>1,64,96,187.27</b>	<b>Total (In Rs.)</b>	<b>1,64,96,187.27</b>



*Satendra Nath Pandey*

**DASRATH PRASAD RAMNANDAN PANDEY B.ED.COLLEGE**  
 CHITRAGOPI, AURANGABAD-824121 (Bihar)

Schedule 'A' Fixed Assets Forming of The Balance Sheet As At 31st March, 2022

PARTICULARS	Rate of Depreciation	W.D.V. As On 01.04.2021	Addition		Deletion/ Transfer	Total	Depreciation for the year	W.D.V. As On 31.03.2022
			Bef.Sep	Aft.Sep				
Land	0%	19,89,609.00	-	-	-	19,89,609.00	-	19,89,609.00
Site Development	0%	5,52,940.00	-	-	-	5,52,940.00	-	5,52,940.00
Building	10%	72,90,959.00	-	-	-	72,90,959.00	7,29,096.00	65,61,863.00
Furniture & Fixtures	10%	3,70,368.00	-	-	-	3,70,368.00	37,037.00	3,33,331.00
Laboratory	15%	47,880.00	-	-	-	47,880.00	7,182.00	40,698.00
Library Books	15%	2,09,194.50	-	-	-	2,09,194.50	31,379.00	1,77,815.50
D G Set	15%	20,415.00	-	-	-	20,415.00	3,062.00	17,353.00
Computer	40%	51,637.00	-	-	-	51,637.00	20,655.00	30,982.00
Sports Equipment	15%	7,557.00	-	-	-	7,557.00	1,134.00	6,423.00
Office Equipment	15%	65,480.00	-	-	-	65,480.00	9,822.00	55,658.00
Electric Equipments	15%	79,814.00	-	-	-	79,814.00	11,972.00	67,842.00
Musical Equipments	15%	5,165.00	-	-	-	5,165.00	775.00	4,390.00
Projector	15%	6,344.00	-	-	-	6,344.00	952.00	5,392.00
Printer	15%	98,910.00	13,700.00	-	-	1,12,610.00	16,892.00	95,718.00
Aircondition	15%	23,644.00	42,500.00	-	-	66,144.00	9,922.00	56,222.00
C.C.T.V.Camera	15%	49,130.00	-	35,000.00	-	84,130.00	9,995.00	74,135.00
R.O.	15%	15,660.00	-	-	-	15,660.00	2,349.00	13,311.00
Biometric Machine	15%	7,352.00	-	-	-	7,352.00	1,103.00	6,249.00
<b>Total (In Rs.)</b>		<b>1,08,92,058.50</b>	<b>56,200.00</b>	<b>35,000.00</b>	<b>-</b>	<b>1,09,83,258.50</b>	<b>8,93,327.00</b>	<b>1,00,89,931.50</b>



*Pratik Satendra*