

VISHWATMAK JANGLI MAHARAJ ASHRAM TRUST

MOHILI-AGHAI, PO – AGHAI,

TAL-SHAHAPUR, DIST- THANE 421601

REGISTRATION NO.E-500/NASIK

VISHWATMAK OM GURUDEV COLLEGE OF ENGG.

AUDIT REPORT

01-04-2018

TO

31.3.2019

F.Y. 2018-2019

A.Y. 2019-2020

AUDITOR

M/s. SURESH D. DAULE & CO.

CHARTERED ACCOUNTANTS

RAHURI

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. E/500/NASHIK 1987

Name of the Public Trust VISHWATMAK JANGLI MAHARAJ ASHRAM TRUST
Mohili- Aghai, Shahapur, Dist - Thane.
Vishwatmak Om Gurudev College of Engineering

31 st March, 2019

For the year ending

- (a) Whether accounts are maintained regularly and in 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; Amount Written off ---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; ---No---
- (k) Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors. ---No---
- (l) All cases of 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 or 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. ---Yes---
- (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 ---No---
- (q) Whether any of the trustees has any interest in the investment of the trust. ---No---
- (r) Whether any of the trustees is a debtor 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. ---No---
- (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.

DATE: 23/09/2019
PLACE: Aghai, Shahapur

M/S SURESH D DAULE & CO.
Chartered Accountants



PROPRIETOR

1/1

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

31 st March, 2019

Statement of income liable to contribution for year ending

Name of the Public Trust

VISHWATMAK JANGLI MAHARAJ ASHRAM TRUST
Mohili- Aghai, Shahapur, Dist - Thane.
Vishwatmak Om Gurudev College of Engineering
Registration No. E/500/NASHIK 1987

Rs. Ps. Rs. Ps.

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE
ACCOUNT (SCHEDULE IX)
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION
58 AND Rule 32.

- (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
- (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 :-
(a) Assessment Cases and other Government or Municipal
Taxes.
(b) Ground rent payable to the superior landlord
(c) Insurance premia
(d) Repairs at 10 percent of gross rent of building
(e) Cost of collection at 4 percent of gross rent of building let
out.
- (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

---Nil---
---Nil---
---Nil---
---Nil---

AMOUNT SPENT FOR THE PURPOSE OF SECULAR EDUCATION, HENCE IT IS
NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32

Gross Annual Income Chargeable to Contribution Rs. ---Nil---

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.

Trust Address :
Mohili- Aghai, Shahapur, Dist - Thane.

Dated : 23/09/2019

M/S SURESH D DAULE & CO.
Chartered Accountants

Trustee

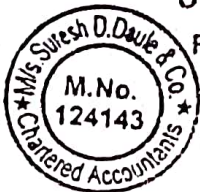


PROPRIETOR

Vishwatmak Om Gurudev College of Engg
Mohili - Aghai, Tal.-Shahpur Dist.- Thane

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		1,33,44,142.00	Fixed Assets		12,83,01,987.08
Development Fund	1,33,44,142.00		Immovable Assets	9,97,01,536.50	
			Movable Property	2,86,00,450.58	
Loans (Liability)		1,50,00,000.00	Investments		92,03,280.00
Unsecured Loans	1,50,00,000.00		Fd	55,53,280.00	
			Fixed Deposits A/c	35,00,000.00	
Current Liabilities		1,15,86,983.50	Shares in Patsantha	1,50,000.00	
Sundry Creditors	60,50,293.50		Current Assets		1,57,50,285.64
Salary Payable	33,87,100.00		Sundry Debtors	1,44,58,776.75	
ALUMNI ASSOCIATION	39,000.00		Cash-in-hand	48,356.00	
Caution Money Payable	20,88,000.00		Bank Accounts	10,34,275.89	
Exam Fee Payable	22,590.00		Worker Advance	1,83,877.00	
			Affiliation Fee (Refundable)	25,000.00	
Branch / Divisions		11,33,24,427.22			
Atma Malik English Medium School (State Board)	57,44,850.00				
Atma Malik International School CBSE	22,37,358.00				
Vishwatmak Jangli Maharaj Ashram Trust	8,37,51,287.97				
Vishwatmak Om Gurudev College of Engg (Diploma)	2,15,90,931.25				
Excess of expenditure over income					
Opening Balance					
Current Period	(-)3,52,31,089.47				
Less: Transferred	3,52,31,089.47				
Total	As per our report	15,32,55,552.72	Total		15,32,55,552.72
	of even date				



For M/s. Suresh D. Daule & Co
Chartered Accountants

Shree
Proprietor



Vishwatmak Om Gurudev College of Engg
 Mohili - Aghai, Tal.-Shahpur Dist.- Thane

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Page 1

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	10,34,043.86	Current Liabilities	7,95,51,907.00
Bank Accounts	4,48,099.86	Caution Money Payable	2,000.00
Cash-in-hand	5,85,944.00	Exam Fee Payable	11,04,138.00
Current Liabilities	16,06,976.00	professional tax	77,650.00
Exam Fee Payable	8,56,820.00	SBI /C EPF	10,94,881.00
Examination Fees	1,40,238.00	Student Insurance	88,053.00
Un-Known Fee Payable	5,450.00	Un-Known Fee Payable	5,450.00
Sundry Creditors	5,71,591.00	Sundry Creditors	4,83,99,265.00
Salary Payable	32,877.00	Salary Payable	2,86,92,754.00
Current Assets	3,71,51,160.25	Tds Payable	87,716.00
Sundry Debtors	3,70,95,408.25	Fixed Assets	44,878.00
Worker Advance	55,752.00	Immovable Assets	31,070.00
Branch / Divisions	6,85,04,640.25	Movable Property	13,808.00
Atma Malik English Medium School (State Bord)	40,50,000.00	Current Assets	12,08,399.00
Atma Malik International School CBSE	30,00,000.00	Sundry Debtors	6,14,687.00
Vishwatmak Jangli Maharaj Ashram Trust	5,48,32,119.50	Worker Advance	5,93,712.00
Vishwatmak Om Gurudev College of Engg (Diploma)	67,02,528.75	Branch / Divisions	2,44,14,052.00
ndirect Incomes	61,667.00	Atma Malik English Medium School (State Bord)	66,78,100.00
Bank Interest Received	10,832.00	Atma Malik International School CBSE	9,00,000.00
Government Grant	50,000.00	Vishwatmak Jangli Maharaj Ashram Trust	1,20,59,905.00
Other Income	835.00	Vishwatmak Om Gurudev College of Engg (Diploma)	17,76,047.00
ndirect Expenses	1,995.00	V.J.M.A.T. - Kokamthan	30,00,000.00
Educational Exenses	1,995.00	Indirect Expenses	23,19,922.47
School Fees	1,81,300.00	Administrative Exp	10,84,050.47
Form Fee and Prospectus Fee	1,20,350.00	Educational Exenses	9,96,783.00
International Conference	26,666.00	Rent Rate & Taxes	1,46,150.00
Lab Brakage & Fine	8,030.00	Repairs & Maintenance	92,939.00
Other Receipts	25,504.00	Closing Balance	10,82,631.89
Printing & Stationary Income	750.00	Bank Accounts	10,34,275.89
		Cash-in-hand	48,356.00
Total	10,86,21,790.36	Total	10,86,21,790.36

As per our report of even date

For M/s.Suresh D. Daule & Co
Chartered Accountants



Daule
 Proprietor



Vishwatmak Om Gurudev College of Engg
 Mohili - Aghai, Tal.-Shahpur Dist.- Thane

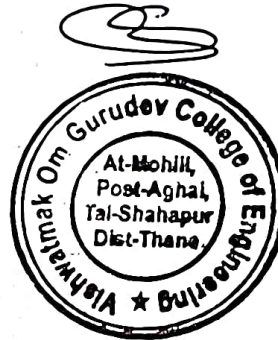
Income and Expenditure Statement
 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses		Sales Accounts	
Indirect Expenses		Indirect Incomes	18,59,144.00
Administrative Exp	1,67,09,798.47	Government Grant	50,000.00
Educational Expenses	1,33,45,464.00	Other Income	15,60,497.00
Rent Rate & Taxes	4,01,058.00	Bank Interest Received	10,832.00
Repairs & Maintenance	47,90,169.00	Interest Received on FDR	2,37,815.00
Salary Group	2,20,20,831.00		
Audit Fee Exp	59,000.00		
Depreciation	1,32,09,500.00		
		School Fees	3,34,45,587.00
		Excess of expenditure over income	3,52,31,089.47
Total	As per our report of even date 7,05,35,820.47	Total	7,05,35,820.47



For M/s. Suresh D. Daule & Co
 Chartered Accountants

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 Proprietor



Vishwatmak Om Gurudev College of Engg
Mohili - Aghai, Tal.-Shahpur Dist.- Thane

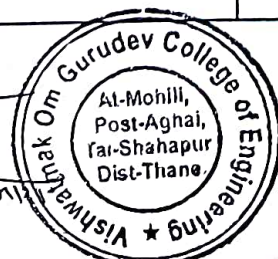
Administrative Exp

Group Summary

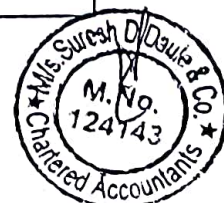
1-Apr-2018 to 31-Mar-2019

Particulars	Debit	Amt
Cleaning Charges		934713.00
Cleaning Expenses	27031.00	
Cleaning Materials Expenses	293003.00	
Clining Charages	614679.00	
Consultancy Charge		399000.00
Consultancy Charges	289000.00	
Shankar Narayan Bhamare	70000.00	
Training Activity	40000.00	
Diesel Exp.		4920675.00
Fuel Exp	4920675.00	
Insurance		328022.00
1559 Insurance	47874.00	
Insurance Charges	220770.00	
New Pick Up 7667 Insurance	20141.00	
Tempo Traveller 462 Insurance	39237.00	
Vehical Maintainance Exp		1225556.00
Vehicale 1549 Bus 19.12.18 Insurance	43306.00	
Vehicale 1559 Bus 19.12.2018	116585.00	
Vehicale 2192 Bus 28.02.19	101582.00	
Vehicale 3785 Bus 05.12.18	92668.00	
Vehicale 462 Tempo Travel 03.08.18	20056.00	
Vehicale 5250 Bollero 22.08.18	14131.00	
Vehicale 5401 Bus 22.02.19	57650.00	
Vehicale 6159 Tempo 20.01.19	95303.00	
Vehicale 7667 Pickup 20.09.18	35907.00	
Vehicale 922 Bus 30.03.19	26008.00	
Vehicale 925 Bus 30.03.19	49639.00	
Vehicale Other	272234.00	
0922 Insurance	54305.00	
0925 Insurance	54354.00	
Insurance Mh 17 Ag 2192	47280.00	
Insurance Mh 17 Ag 5401	57595.00	
MH-17-AG-1549 Insurance	47874.00	
Punto Car (1644) Repring	25498.00	
Punto Car Insurance	6681.00	
Reparing Mh-17h-9821	6900.00	
Advertiesment Exp	393352.00	393352.00
Bank Charges & Commission	7858.47	7858.47
Electricity Exp	1919382.00	1919382.00
Employer Contribution Pf	1526538.00	1526538.00
Garden Expenses	1115459.00	1115459.00
Ground Expenses	3382646.00	3382646.00
Internet Charges	346620.00	346620.00
Office Expenses	209977.00	209977.00
Educational Exenses		13345464.00
Affiliation Fees	409500.00	

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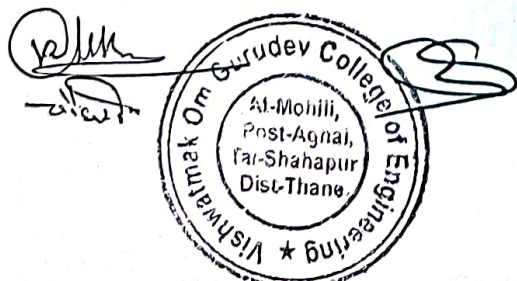
Vishwatmak Om Gurudev College of Engg
 Mohili - Aghai, Tal.-Shahpur Dist.- Thane

Administrative Exp

Group Summary

1-Apr-2018 to 31-Mar-2019

AICTE-FEE	100000.00	
Annual Social Expenses	211477.00	
Computer Expenses	56516.00	
Exam Remuneration /guest Lecturer	177116.00	
Hardware Material Expenses	1009072.00	
Labour Expenses	79015.00	
Management Concession	10822.00	
Medicine Exp.	207165.00	
Miscellaneous Expenses	12527.00	
Newspapers & Maxin Exp	12671.00	
Other Payment	9572.00	
Postage and Telegram	4105.00	
Printing & Stationary	1088882.00	
Professional Fees	30000.00	
Salary Expenses	6855166.00	
Security Expenses	282835.00	
Seminar Exp	116541.00	
Staff Wellfare A/c	691332.00	
Student Walfare Exp	1600.00	
Telephone Expenses	42446.00	
Toll Naka & Octroi/excort Expense	1042.00	
Transport Charges	61919.00	
Travelling Expenses	411777.00	
Uniform Exp	880000.00	
Workshope Exp	582366.00	
Rent Rate & Taxes		401058.00
Office Rent	13500.00	
Rent , Taxes, Licence Renew Etc	139022.00	
Water Expenses	248536.00	
Repairs & Maintenance		4790169.00
Generator Expenses 2	29750.00	
Repaire and Maintainance AC	4227518.00	
Repaire and Mantainance Xerox Machine	50656.00	
Repaire & Maintenance Generator	31664.00	
Repaire & Maintenance Mechanical Lab	41173.00	
Repaire & Maintenance of Printers	1000.00	
Repaire & Maintenance Water Cooler	99646.00	
Repaire & Maintenance Water Solar	4673.00	
Repair Maintenance - Computer	20042.00	
Repair Maintenance Electricals	284047.00	
Salary Group		22020831.00
Salary & Wages A/c (Teaching)	14882466.00	
Salary & Wages (Non Teaching)	7138365.00	
Audit Fee Exp		59000.00
Audit Fee Exp	59000.00	
Depreciation		13209500.00
Depreciation	13209500.00	
Grand Total	70535820.47	70535820.47



Vishwatmak Om Gurudev College of Engg
Mohili - Aghai, Tal.-Shahpur Dist.- Thane

Administrative Exp

Group Summary

1-Apr-2018 to 31-Mar-2019

10 % Immovable Assets

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Vishwatmak Om Gurudev College of Engg 1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Addition Debit	Depraeclation Credit	31 March Balance
A Wing Building Terrace			10301.00	92707.00 Dr
Basket Ball Ground	103008.00 Dr			
Building Road	492538.00 Dr		49254.00	443284.00 Dr
Bus Parking Shed		296549.00	17058.00	279491.00 Dr
Common Toilet Bathroom		5300.00	340.00	4960.00 Dr
C Wing Building Third Floor	505266.00 Dr		50527.00	454739.00 Dr
C Wing College Building	5115498.50 Dr		511550.00	4603948.50 Dr
Engg Bulding 2 (Basement)	535381.00 Dr	131730.00	60125.00	606986.00 Dr
Enggining Building 1st	10185.00 Dr		1019.00	9166.00 Dr
Enggining Building 2	22062165.00 Dr	422067.00	2246964.00	20237268.00 Dr
Enggining Building 3	12752424.00 Dr	20060.00	1276245.00	11496239.00 Dr
Engineering Building - E	14366898.00 Dr		1436690.00	12930208.00 Dr
Engineering Building - G+2	22617638.00 Dr	2391723.00	2381350.00	22628011.00 Dr
F WING		14847650.00	1002197.00	13845453.00 Dr
General Store		46276.00	4628.00	41648.00 Dr
I Building	91118.00 Dr		9112.00	82006.00 Dr
Main College Gate		432344.00	43234.00	389110.00 Dr
New College Canteen Construction		452812.00	22641.00	430171.00 Dr
New Workshop Building	395155.00 Dr		39516.00	355639.00 Dr
Parking Shed (Compound Side)	2835940.00 Dr		283594.00	2552346.00 Dr
Portable Toilet	662041.00 Dr		66204.00	595837.00 Dr
Solar Panel		194700.00	9735.00	184965.00 Dr
Two Wheeler Parking Shed New	3384000.00 Dr		338400.00	3045600.00 Dr
Wall Compound		54934.00	2747.00	52187.00 Dr
Workshop Building	797486.00 Dr	3556619.00	430089.00	3924016.00 Dr
	461723.00 Dr		46172.00	415551.00 Dr
Grand Total	87188464.50 Dr	22852764.00	10339692.00	99701536.50 Dr

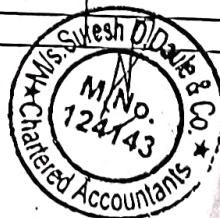
10% Equipment Asset

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	10% Equipment Asset Vishwatmak Om Gurudev College of Engg 1-Apr-2022 to 31-Mar-2023			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
A/C	22950.00 Dr			22950.00 Dr
Air Condition	359434.00 Dr			359434.00 Dr
Air Cooler	36450.00 Dr			36450.00 Dr
Arc 250 Welding Machine	14964.00 Dr			14964.00 Dr
Bule Star AC	16200.00 Dr			16200.00 Dr
Cash Counting Machine	12479.00 Dr			12479.00 Dr
Cc TV & Camera	200994.50 Dr			200994.50 Dr
Chemistry Lab.	50430.00 Dr			50430.00 Dr
Civil Lab.Equipment	930965.00 Dr			930965.00 Dr
Diesal Drum	5860.00 Dr			5860.00 Dr

(Signature)
Vishwatmak Om Gurudev College of Engg
Mohili - Aghai, Tal.-Shahpur Dist.- Thane



Administrative Exp

Group Summary

1-Apr-2018 to 31-Mar-2019

Civil Lab. Equipment

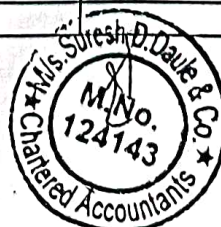
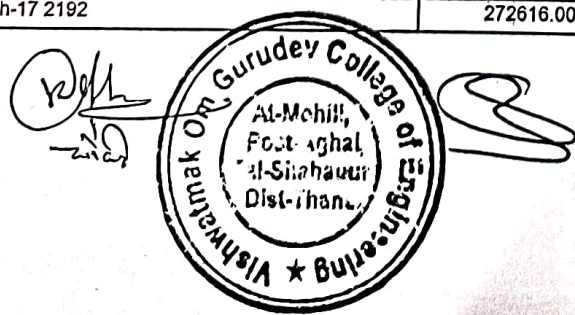
Diesel Drum	930965.00 Dr		930965.00 Dr
Electrical Lab	5860.00 Dr		5860.00 Dr
Electrical Material	12612.00 Dr		12612.00 Dr
E&Tc Department	3897506.50 Dr		3897506.50 Dr
Fabricated Benches	746066.00 Dr		746066.00 Dr
Fire Extinguishers	326862.00 Dr		326862.00 Dr
Furniture A/c	708934.00 Dr		708934.00 Dr
Generator 125 Kva Dg	8086689.00 Dr		8086689.00 Dr
Generator(Bharat)	99275.00 Dr		99275.00 Dr
Generator (Koel Green)	115309.00 Dr		115309.00 Dr
Grass Cutting Machine	636280.00 Dr		636280.00 Dr
Ground Roller	40375.00 Dr		40375.00 Dr
Intercom System	338364.00 Dr		338364.00 Dr
Labrotary Equipments	5469.00 Dr		5469.00 Dr
Lawn Cutting Machine	1819984.00 Dr		1819984.00 Dr
Library Books	21082.00 Dr		21082.00 Dr
Machinery Purchase	1576458.58 Dr		1576458.58 Dr
Machinery Tools	912745.00 Dr		912745.00 Dr
Mechanics Lab.	27833.00 Dr		27833.00 Dr
Metal Cutting Machine	1830127.00 Dr		1830127.00 Dr
Mobile Dead Stock A/c	10283.00 Dr		10283.00 Dr
Notice Borad	971.00 Dr		971.00 Dr
Projector Dead Stock	81942.00 Dr		81942.00 Dr
Projector Equipment	17392.00 Dr		17392.00 Dr
Projector Ex X03	3487.00 Dr		3487.00 Dr
Refrigerator A/c	37201.00 Dr		37201.00 Dr
Sports Material	158395.00 Dr		158395.00 Dr
Spray Pump	97170.00 Dr		97170.00 Dr
Stone Cutter Machine	29970.00 Dr		29970.00 Dr
Stone Cutter Machine	21425.00 Dr		21425.00 Dr
Tanker 4000 Ltr	21425.00 Dr		21425.00 Dr
Telephone Equipement	99000.00 Dr		99000.00 Dr
Transformer 200 Kv	60387.00 Dr		60387.00 Dr
Trolley TRL2WTP	570953.00 Dr		570953.00 Dr
Ups / Battary & Stapilzer Dead Stock	28350.00 Dr		28350.00 Dr
Water Cooler	32632.00 Dr		32632.00 Dr
Water Motor	299235.00 Dr		299235.00 Dr
Water Purifier	15633.00 Dr		15633.00 Dr
Water Solar	77799.00 Dr		77799.00 Dr
Xerox Machine	1885767.00 Dr		1885767.00 Dr
Xerox Machine Canon IR 2525 NEW 1	32387.00 Dr		32387.00 Dr
Xerox Machine IR-2525	109012.00 Dr		109012.00 Dr
Xerox Machine IR 2525 New	93312.00 Dr		93312.00 Dr
Xerox Machine IR 2525 New	107325.00 Dr		107325.00 Dr
Grand Total	26722725.58 Dr		26722725.58 Dr

15% Vehicle Assets

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Bus Mh 15 Ak 0922	277707.00 Dr			277707.00 Dr
Bus Mh-15 AK 0925	277707.00 Dr			277707.00 Dr
Bus Mh-17 1559	249082.00 Dr			249082.00 Dr
Bus Mh-17 2192	272616.00 Dr			272616.00 Dr



Vishwatmak Om Gurudev College of Engg
Mohili - Aghai, Tal.-Shahpur Dist.- Thane

Administrative Exp

Group Summary

1-Apr-2018 to 31-Mar-2019

Punto Car	154350.00 Dr			154350.00 Dr
Splender Vecal	18102.00 Dr			18102.00 Dr
Tempo Mh-50 6159	130690.00 Dr			130690.00 Dr
Grand Total	1380254.00 Dr			1380254.00 Dr

40% Computer Assets

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Biometric M/c /I Ball Presenter	13644.00 Dr			13644.00 Dr
Cbsgs Exam Software	1875.00 Dr			1875.00 Dr
Computer Lab	341740.00 Dr			341740.00 Dr
EPSON EB-S31 Projector	8724.00 Dr			8724.00 Dr
Epson Printer L800	30845.00 Dr			30845.00 Dr
Hp Laser Jet 1020	21858.00 Dr			21858.00 Dr
Lamination Machinery	29.00 Dr			29.00 Dr
Language Lab Software	9072.00 Dr			9072.00 Dr
Lcd	1043.00 Dr			1043.00 Dr
Led Tv	11839.00 Dr			11839.00 Dr
Scanner Dead Stock	6300.00 Dr			6300.00 Dr
SERVO CONTROLLED VOLTAGE STABILIZER	50502.00 Dr			50502.00 Dr
Grand Total	497471.00 Dr			497471.00 Dr



Handwritten signature and text in Marathi:
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 लेखक विभाग