

S.B. BAFNA & CO.,

Chartered Accountants
Akola Bazaar, KHAMGAON

Prop. S.B. BAFNA

B. Com., FCA
Nandura Road, KHAMGAON

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Registration No. :- **MH-5307 /F-5365**

Name of the Public Trust :- **Bhartiya Bahuuddeshiya Lok Shikshan Sanstha, Buldana**

For the Period :- **01.04.2019 to 31.03.2020**

[a] Whether accounts are maintained regularly and in accordance with the provisions of the Act. and the rules :	Yes
[b] Whether receipts and disbursements are properly and correctly shown in the account :	Yes
[c] Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in accordance with the accounts :	Yes
[d] Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :	Yes
[e] Whether a register of movable and immovable properties & properly maintained, the changes there in are communicated from time to time to the regional office, and the defects and inaccuracies mentioned, in the previous audit report have been duly complied with.	Yes
[f] Whether the manager of 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 the object or purpose of the Trust :	No
[h] The amounts outstanding for more than one year and the amounts written off if any :	NIL
[i] Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	No Such
[j] Whether any money of the public trust has been invested contrary to the provisions of section 35 :	No
[k] Alienation, if any or the immovable property contrary of the provisions of section 36 which have come to the notice of the auditor :	NIL
[l] All cases of irregular illegal or improper expenditure or failure or commission or waste of money or other property there of and whether such expenditure, failure, commission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	NIL
[m] Whether the budget has been filed in the form provided by Rule 16 A :	Yes
[n] Whether the maximum and minimum number of the trustees maintained:	Yes
[o] Whether the meetings are held regularly as provided in such instrument :	Yes
[p] Whether the minutes of books of the proceedings of the meeting is maintained :	Yes
[q] Whether any of the trustees is 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 the irregularities pointed out by the auditors on the accounts of the previous year have been duly completed with by the trustees during the period of audit :	Yes
[t] Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner :	No

Date : **16 JUN 2020**

Place : **Khamgaon**



Chartered Accountants

Mem. No. 15260



President

**Bhartiya Bahuuddeshiya Lok
shikshan sanstha, Buldana**

(SCHEDULE IX-C)

(Vide rule 32)

Statement of Income Liabe to Contribution for the Period **01.04.2019 to 31.03.2020**

Name of the Public Trust :- **Bhartiya Bahuuddeshiya Lok Shikshan Sanstha, Buldana**

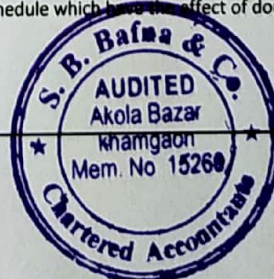
Registration No. :- **F:5365**

Particulars	Rs.	P.	Rs.	P.
1 Income as shown in the Income & Expenditure Account (Schedule IX)				13703785.68
2 Items not Chargeble to Contribution under section 58 and rule 32:				
a Donation received from other, public trusts and Dharamda				
b Grants received from Government of local authorities			13588719.06	
c Interest on Sinking or Depreciation Fund				
d Amount spend for the purpose of secular education				
e Amount spend for the purpose medical relief				
f Amount spend for the purpose of veterinary treatment of animals				
g Expenditure incurred from donation to relief of distress caused by scarcity, draught Flood, Fire, or other natural calamity.				
h Deductions out of income from lands used for agriculture purposes.				
a) Land Revenue and Local Fund Cess				
b) Rent Payable to superior landlord				
c) Cost of production, if lands are cultivated by trust				
i Deductions out of income from lands used for non - agriculture purpose.				
a) Assessment casses and other Government or muncipal taxes				
b) Ground rent payable to the superior landlord				
c) Insurance premium				
d) Repairs at 10 per cent of gross rent of building				
e) Cost of collection at 4 per cent of gross rent of building let out.				
J Cost collection if income or receipt for securities, stocks, etc. at 1 per cent of such income.				
K Deduction on account of repairs in respect of building not rented & yielding no income at 10 % of estimated gross rent. 10% of the Estimated Gross Annual Rent.				
Gross annual income chargeable to contribution			13588719.06	115066.62

Being a Educational institution exempt from Contribution U/sec. 58 & rule 32 of BPT Act.

Certified that While claiming deduction admissible under the above schedule we have not claimed any amount Twice either wholly or partly against any of items mentioned in the schedule which have the effect of double deduction.

Date : **16 JUN 2020**
Place : Khamgaon



Chartered Accountants
Mem. No. 15260

President

Bhartiya Bahuuddeshiya Lok Shikshan sanstha, Buldana



S.B. BAFNA & CO.,
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Akola Bazaar, KHAMGAON

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Nandura Road, KHAMGAON

BHARTIYA BAHUUDDESHIYA LOK SHIKSHAN SANSTHA, BULDANA

INCOME & EXPENDITURE ACCOUNT For the Period 01.04.2019 to 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Administrative Expenses H.O Level					
a. Office Telephone Expen	20794.00		GRANT IN AID		
b. Printing & Stationery, Xerox	21410.00		a. ITC Limited Kolkata CSR WDF Pune Project	737300.00	
c. Office Electricity & Water Expen	7090.00		b. National Bank For Agrculture and Rural	3927189.00	
d. Office Expen	6800.00		b. National Bank For Agrculture and Rural	530020.00	
e. Computer Maintenance	17080.00		d. Childline India Foundation Mumbai	2456785.00	
f. Audit Fee	5000.00		e. District Superiding Agriculture Office Jalna	216000.00	
g. School Advertising& Printing Expen	18000.00		f. National Bank For Agrculture and Rural	165000.00	
			g. National Bank For Agrculture and Rural	91000.00	
			h. National Bank For Agrculture and Rural	2855533.00	
			i. 25% School Fees Education Department	61500.00	
To School Administration Expenses		1833856.00		1968210.00	
a. Teacher Salary	972386.00		By School Student Fees		
b. School Annual Funcation Programme Expen	35000.00				
c. School Bus Desel & Maintenance Expen	462800.00		By Farmer Contribution amount Received-IAP Activity		158400.00
e. Student School Books Expenses	198670.00		By Women SHGs Livelihood Activity Contribution		298211.00
f. Childern Dresses & Cloths	150000.00		By Bank Intrest		115066.62
h. School Small Programme Expenses	15000.00		By Other Contribution amount Received		123571.06
By Grant Return to ITC Ltd		222806.62			
To School Bus Loan Paid		462052.00			
To Administrative Expenses Project Level		2241196.00			
a. Employee Salary	1728621.00				
b. Employee Travelling Expen.	355485.00				
c. Office Expen.	30350.00				
d. Project Office Rent	54000.00				
e. Motorcycle Maintenance & Servising					



S.B. BAFNA

16 JUN 2020

President

Bhartiya Bahuuddeshiya Lok
Shikshan Sanstha, Buldana

BHARTIYA BAHUUDDESHIYA LOK SHIKSHAN SANSTHA, BULDANA

INCOME & EXPENDITURE ACCOUNT

For the Period 01.04.2019 to 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
f. Staff Mobile Communication	26400.00				
g. Computer Maintenance					
h. Office Stationery Expenses	5960				
i. Staff Welfare Training	2110				
j. Childline Project Training and Orientation	27250				
k. childline Project Open House Programme Expen	11020				
To Promotion of Farmer Producer Organization (FPOs)		523533.00			
a. FPO Legal Company /ROC Member fees	31000.00				
b. Mobilizing of Farmer FPO	5000.00				
c. Director /CEO Training 3 FPOs	114350.00				
d. Resoarace Person Training FPO Farmers	150000.00				
e. Farmer Mobilizing /Office Expenses	3050.00				
f. Farmer Training and Exposer Visit	155283.00				
g. FPO Member PMC Meeting Expen.	10350.00				
h. MIS Audit and Other Expenses for Legal Company FPO	54500.00				
To Swachh Bharat Abhiyan Childline Programme Expen.		22000.00			
To Investment FDR School A/C		100000.00			
To Bank Commision		4938.53			
To Detail Project Report (DPR) Expenses		25000.00			
To Project Physical Activity Expen.		868658.00			
a. Farm Bunding (FB)	172419.00				
b. Repair Farm Buinding (RFB)	53490.00				
c. Gully Plug (GP)	104715.00				
d. Grass Seeding (GSD)	27218.00				
e. Stone Outlet (SO)	66270.00				
f. Water Wage (WW)	8321.00				
g. Continuous Contour Trench (CCT)	69208.00				
h. Plantation	20693.00				
i. VWC Supervision	346324.00				



President

Bhartiya Bahudeshiya Lok Shikshan Sanstha, Buldana



16 JUN 2020

BHARTIYA BAHUDDDESHIYA LOK SHIKSHAN SANSTHA, BULDANA

INCOME & EXPENDITURE ACCOUNT For the Period 01.04.2019 to 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Child line Project Client/Case Related Expenses					
a. Nutrition	62932				
b. Restoration	114487				
c. Shelter	99503				
d. Medical	82187				
To Successful Completion of the Project Impact Assement Consultant Charges					
		28472.00			
To Sustainable Development & Social Intervention					
a. Vermi Compost Unit	114324.00				
b. Need Based Water Saving Measures /Demo Sprikler	577652.00				
c. Well Deepening	295760.00				
To Training & Capacity Building					
a. Exposure Visit for Vegetable Cultivation	19961.00				
b. Livelihood Trainings for Women and Exposure	19989.00				
c. Preparation of Neem Based Pestised	19520.00				
e. Signages/Display Boards/Wall Paintings	48380.00				
To Livelihood Support for Landless & Women Activity Women SHGs Based Livelihood Activity					
		517150.00			
To Excess of income over Expenditure		5303254.53			
		13703785.68			13703785.68

As per Our Report Of Even Date
Chartered Accountants



S.B. Bafna
Proprietor
(Mem. No. 15260)

For - BHARTIYA BAHUDDDESHIYA LOK SHIKSHAN SANSTHA, BULDANA TO. & DIST.
BULDANA



Place : Khamsaon

Date : 16 JUN 2020

Bhartiya Bahuddeshiya Lok
shikshan sanstha, Buldana

President

S.B. BAFNA & CO.,

Chartered Accountants

Akola Bazaar, KHAMGAON -444 303
S.T.D. 07263 R 252867, (O) 252412

Prop.

S.B. BAFNA & CO.

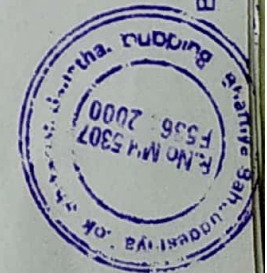
R/O :- 'Ankoor' Building
Nandura Road Khamgaon
Mob: 9422181394

BHARTIYA BAHUUDDESHIYA LOK SHIKSHAN SANSTHA, BULDANA

RECEIPTS & PAYMENT

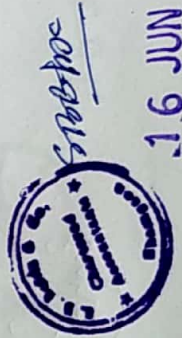
For the Period 01.04.2019 to 31.03.2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To					
Opening Balance					
Cash in Hand					
VKGB-Buldana A/C No.602710101002513	55324.92		Administrative Expenses H.O Level		
VKGB-Buldana A/C No.602710201003559	444.22		a. Office Telephone Expen	20794.00	96174.00
VKGB-Buldana A/C No.602710201004550	2766.91		b. Printing & Stationery, Xerox	21410.00	
CBIB-Buldana A/C No.3060274345	4510.60		c. Office Electricity & Water Expen	7090.00	
CBIB-Chhindwara (M.P) A/C No.3178761347	1258.85		d. Office Expen	6800.00	
SBI-Shikrapur A/C No.32322400235	18811.30		e. Computer Maintenance	17080.00	
SBI-Shikrapur A/C No.32337189043	11935.00		f. Audit Fee	5000.00	
Central Bank of India-Chand A/C No.3522012398	399805.45		g. School Advertising & Printing Expen	18000.00	
Union Bank-Jalna A/C No.323002010082367	5545.30				1833856.00
HDFC-Shikrapur A/C No.28721450000019	200543.62		By School Administration Expenses		
HDFC-Buldana A/C No.50100025052063	861.00		a. Teacher Salary	972386.00	
HDFC-Buldana A/C No.248914500000220	707366.92		b. School Annual Function Programme Expen	35000.00	
Axix Bank Chikhali A/C No.196010044941744	108584.00		c. School Bus Desel & Maintenance Expen	462800.00	
Axix Bank Chikhali A/C No.196010050242220	1975.00		e. Student School Books Expenses	198670.00	
Axix Bank Chikhali A/C No.196010050107619	1359715.00		f. Children Dresses & Cloths	150000.00	
Axix Bank Chikhali A/C No.917010057475552	1153.52		h. School Small Programme Expenses	15000.00	
Axix Bank Chikhali A/C No.917010065322596	471305.02				
VKGB-Buldana A/C No.602710110001758	530008.00		By Grant Return to ITC Ltd		222806.62
Indian Overseas Bank Buldana A/C	175878.43		By School Bus Loan Paid		462052.00
No.247401000005502			By Administrative Expenses Project Level		2241196.00
To GRANT IN AID			a. Employee Salary	1728621.00	
a. ITC Limited Kolkata CSR WDF Pune Project	737300.00	13008537.00	b. Employee Travelling Expen.	355485.00	
b. National Bank For Agriculture and Rural	3927189.00		c. Office Expen.	30350.00	
Development NABARD Pune-Amboda-Project			d. Project Office Rent	54000.00	
b. National Bank For Agriculture and Rural	530020.00		e. Motorcycle Maintenance & Servising		
Development NABARD Pune-Naydevi-Project					



(Signature)
President

Bhartiya Bahuddeshiya Lok
shikshan sanstha, Buldana



16 JUN 2020

BHARTIYA BAHUDDDESHIYA LOK SHIKSHAN SANSTHA, BULDANA

RECEIPTS & PAYMENT

For the Period 01.04.2019 to 31.03.2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
d. Childline India Foundation Mumbai	2456785.00				26400.00
e. District Superindg Agriculture Office Jalna	216000.00		f. Staff Mobile Communication		
f. National Bank For Agriculture and Rural Development NABARD Bhopal-FPOs Project	165000.00		g. Computer Maintenance		5960
g. National Bank For Agriculture and Rural Development NABARD Pune-FPOs Project	91000.00		h. Office Stationery Expenses		2110
h. National Bank For Agriculture and Rural Development NABARD Bhopal-Climate	2855533.00		i. Staff Welfare Training		27250
i. 25% School Fees Education Department Panchyat Samitee Buldana by NEFT	61500.00		j. Childline Project Training and Orientation		11020
To School Student Fees	1968210.00		k. childline Project Open House Programme Expen		
To Farmer Contribution amount Received-IAP Activity			By Promotion of Farmer Producer Organization (FPOs)		523533.00
To Women SHGs Livelihood Activity Contribution Amount Received		158400.00	a. FPO Legal Company /ROC Member fees	31000.00	
To Bank Intrest		298211.00	b. Mobilizing of Farmer FPO	5000.00	
To Project Level Temp Loan Recived		115066.62	c. Director /CEO Training 3 FPOs	114350.00	
To Other Contribution amount Received		250000.00	d. Resoarace Person Training FPO Farmers	150000.00	
		123571.06	e. Farmer Mobilizing /Office Expenses	3050.00	
			f. Farmer Training and Exposer Visit	155283.00	
			g. FPO Member PMC Meeting Expen.	10350.00	
			h. MIS Audit and Other Expenses for Legal Company FPO	54500.00	
			By Swachh Bharat Abhiyan Childline Programme Expen.		22000.00
			By Childline Project Temp Loan Return to BBLSS H.O		335096.00
			By Investment FDR School A/C		100000.00
			By Bank Commision		4938.53
			By Detail Project Report (DPR) Expenses		25000.00



16 JUN 2020

[Signature]
President

Bhartiya Bahuddeshiya Lok
shikshan sanstha, Buldana



BHARTIYA BAHUDDDESHIYA LOK SHIKSHAN SANSTHA, BULDANA

RECEIPTS & PAYMENT

For the Period 01.04.2019 to 31.03.2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
			BY Project Physical Activity Expen.		868658.00
			a Farm Bunding (FB)	172419.00	
			b Repair Farm Bunding (RFB)	53490.00	
			c Gully Plug (GP)	104715.00	
			d Grass Seeding (GSD)	27218.00	
			e Stone Outlet (SO)	66270.00	
			f Water Wage (WW)	8321.00	
			g Continuous Contour Trench (CCT)	69208.00	
			h Plantation	20693.00	
			i VWC Supervision	346324.00	
			Temp Loan Return	1000.00	
			By Child line Project Client/Case Related Expenses	359109.00	
			a. Nutrition	62932	
			b. Restoration	114487	
			c. Shelter	99503	
			d. Medical	82187	
			By Successful Completion of the Project Impact Assessment	28472.00	
			By Consultant Charges		
			BY Sustainable Development & Social Intervention		
			a. Vermi Compost Unit	114324.00	
			b. Need Based Water Saving Measures /Demo Sprinkler	577652.00	
			c. Well Deepening	295760.00	
			By Training & Capacity Building	107850.00	
			a. Exposure Visit for Vegetable Cultivation	19961.00	
			b. Livelihood Trainings for Women and Exposure	19989.00	
			c. Preparation of Neem Based Pestised	19520.00	
			e. Signages/Display Boards/Wall Paintings	48380.00	
			By Livelihood Support for Landless & Women Activity		
			Women SHGs Based Livelihood Activity	517150.00	



16 JUN 2020

President

Bhartiya Bahuddeshiya Lok
shikshan sanstha, Buldana



BHARTIYA BAHUUDDESHIYA LOK SHIKSHAN SANSTHA, BULDANA

RECEIPTS & PAYMENT

For the Period 01.04.2019 to 31.03.2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
			BY		
			Closing Balance		57314.08
			Cash in Hand		67577.75
			VKGB-Buldana A/C No.6027101002513		2866.40
			VKGB-Buldana A/C No.602710201003559		95906.60
			VKGB-Buldana A/C No.602710201004550		581920.55
			CBI-Buldana A/C No.3060274345		1143.45
			CBI-Chhindwara (M.P) A/C No.3178761347		12345.00
			SBI-Shikrapur A/C No.32322400235		52007.00
			SBI-Shikrapur A/C No.32337189043		8597.74
			Central Bank of India-Chand A/C No.3522012398		139308.46
			Union Bank-Jalna A/C No.323002010082367		900.00
			HDFC-Shikrapur A/C No.28721450000019		741058.92
			HDFC-Buldana A/C No.50100025052063		642872.00
			HDFC-Buldana A/C No. 24891450000220		1292.37
			Axix Bank Chikhali A/C No.196010044941744		862671.00
			Axix Bank Chikhali A/C No.196010050242220		14899.52
			Axix Bank Chikhali A/C No.196010050107619		481875.02
			Axix Bank Chikhali A/C No.917010057475552		3143839.50
			Axix Bank Chikhali A/C No.917010065322596		11184.63
			VKGB-Buldana A/C No.602710110001758		139802.40
			Indian Overseas Bank Buldana A/C No.247401000005502		1056810.70
			VKGB-Buldana A/C No.602710210000060		1158758.50
			Central Bank of India Branch-Chand A/C No.3225420532		
			Central Bank of India Branch-Chand A/C No.3443329064		
Total Rs....		18011578.74			18011578.74

CERTIFICATE

We have examined the Book of Account of BHARTIYA BAHUUDDESHIYA LOK SHIKSHAN SANSTHA, BULDANA TQ. & DIST. BULDANA R.No. F-5365 for the year ended

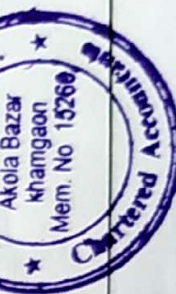
31-03-2020 & Report that.

1) The figures shown in the above Statement are in agreement with the books and record maintained by the said Sanstha.

2) According to the Information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books.

3) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As per Our Report Of Even Date



President
Bhartiya Bahuuddeshiya Lok
shikshan sanstha, Buldana



For - BHARTIYA BAHUUDDESHIYA LOK SHIKSHAN SANSTHA, BULDANA
TQ. & DIST. BULDANA

Place : Khamgaon

Date :

16 JUN 2020

S.B. BAFNA & CO., Chartered Accountants
Akola Bazaar, KHAMGAON :444 303
S.T.D. 07263 R 252867, (O) 252412

Prop. S.B. BAFNA B. Com., FCA
Nandura Road, KHAMGAON
Dist. Buldana

BHARTIYA BAHUUDDESHIYA LOK SHIKSHAN SANSTHAN, BULDANA

Balance sheet as at 31.03.2020

LIABILITIES		ASSETS
RESERVE & SURPLUS		
Opening Balance	4594029.82	Fixed Assets
Less:- Excess of Income Over Expenditure	5,303,254.53	At cost
	9,897,284.35	Less: Depreciation
		0.00
		6817835.00
Fixed Assets (Project Contra)	6817835.00	Current Assets
		Loans & Advances
		Investment FDR
		Cash & Bank Balance
		Cash in Hand
		VKGB-Buldana A/C No.602710101002513
		VKGB-Buldana A/C No.602710201003559
		VKGB-Buldana A/C No.602710201004550
		CBI-Buldana A/C No.3060274345
		CBI-Chhindwara (M.P) A/C No.3178761347
		SBI-Shikrapur A/C No.32322400235
		SBI-Shikrapur A/C No.32337189043
		Central Bank of India-Chand A/C No.3522012398
		Union Bank-Jalna A/C No.323002010082367
		HDFC-Shikrapur A/C No.28721450000019
		HDFC-Buldana A/C No.50100025052063
		HDFC-Buldana A/C No.24891450000220
		Axix Bank Chikhali A/C No.196010044941744
		Axix Bank Chikhali A/C No.196010050242220
		Axix Bank Chikhali A/C No.196010050107619
		Axix Bank Chikhali A/C No.917010057475552
		Axix Bank Chikhali A/C No.917010065322596
		VKGB-Buldana A/C No.602710110001758
		Indian Overseas Bank Buldana A/C No.247401000005502
		VKGB-Buldana A/C No.602710210000060
		Central Bank of India Branch-Chand A/C No.3225420532
		Central Bank of India Branch-Chand A/C No.3443329064
Total Rs	16715119.35	Total Rs
		16715119.35

Place : Khamgaon

Date : 16 JUN 2020



As per Our Report Of Even Date
Chartered Accountants

S.B. Bafna
Proprietor
(Mem. No. 15260)



President
Bhartiya Bahuuddeshi Lok Shikshan Sanstha, Buldana

BHARTIYA BAHUUDDESHIYA LOK SHIKSHAN SANSTHAN, BULDANA

Fixed Assets (Annexure-1) as on date 31.03.2020

Sr.No.	Name or type of Assets	Opening Balance As per Last B/S	Additions in the F. Y Year	Total	Depreciation	Closing Balance (Rs)
1	<u>Immoveable Properities</u>					
a.	Land	152000.00	0.00	152000.00	0.00	152000.00
b.	Building Construction	2218432.00	0.00	2218432.00	0.00	2218432.00
2	<u>Fixed Assets</u>					
a.	Furniture	366724.00	0.00	366724.00	0.00	366724.00
b.	Computer	361569.00	0.00	361569.00	0.00	361569.00
c.	Printer	78801.00	0.00	78801.00	0.00	78801.00
d.	Camera Digital	25073.00	0.00	25073.00	0.00	25073.00
e.	Fan	10875.00	0.00	10875.00	0.00	10875.00
f.	Invertor	83149.00	0.00	83149.00	0.00	83149.00
g.	Laptop	72550.00	0.00	72550.00	0.00	72550.00
h.	Projector	50000.00	0.00	50000.00	0.00	50000.00
i.	Motercycle	112742.00	0.00	112742.00	0.00	112742.00
j.	Numbering Machine	1197.00	0.00	1197.00	0.00	1197.00
k.	White Board Stand	1180.00	0.00	1180.00	0.00	1180.00
l.	White Cum Pin Board	1520.00	0.00	1520.00	0.00	1520.00
m.	UPS (Zeb.)	0.00	0.00	0.00	0.00	0.00
n.	TATA Star Bus School	1887426.00	0.00	1887426.00	0.00	1887426.00
o.	Chair	8800.00	0.00	8800.00	0.00	8800.00
p.	TATA ACITYRIDEEX 30SKL	0.00	1385797.00	1385797.00	0.00	1385797.00
	Total	5432038.00	1385797.00	6817835.00	0.00	6817835.00

Place : Khamgaon

Date :

16 JUN 2020

As per Out Report of Even Date
Chartered Accountants



S.B Bafna
Proprietor
(Mem. No.15260)

