

AUDIT REPORT

FOR

FINANCIAL YEAR : 2019-2020

ASSESSMENT YEAR : 2020-2021

OF

YASHASWI EDUCATION SOCIETY

*7, AMIT COURT, C.T.S.NO.95,
SHIVAJINAGAR,
PUNE : 411 005.*

AUDITED BY



P. B. SHAH

CHARTERED ACCOUNTANTS

"PRIYADARSHANI"

725/26, BUDHWAR PETH,

PUNE : 411 002.

☎ : OFFICE : 244 55 200 / 244 56 200

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YASHASWI EDUCATION SOCIETY
7, AMIT COURT, C.T.S. NO. 95,
SHIVAJINAGAR, PUNE : 411 005.
STATUS : REGISTERED TRUST
PAN : AAATY 1589 L - EXEMPTION WARD 1(1), PUNE
F.Y. 31/03/2020 : A.Y. 2020-2021

STATEMENT OF TOTAL INCOME FOR THE YEAR ENDING ON 31ST MARCH 2020

PARTICULARS	RS.
INCOME AS PER INCOME & EXPENDITURE ACCOUNT	1,71,34,487
LESS: 15% ACCUMULATION	25,70,173
	<u>1,45,64,314</u>
LESS: REVENUE EXPENDITURE	1,89,07,847
CAPITAL EXPENDITURE	-
	<u>1,89,07,847</u>
NET INCOME RS.:	<u><u>NIL</u></u>
NO TAX PAYABLE	
TAX PAYABLE	NIL
LESS: TDS (AS PER 26AS)	52,638
REFUND DUE RS. :	<u><u>52,638</u></u>

FORM NO. 10B

[See rule 17B]

**AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961, IN
THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS**

*I / We have examined the balance sheet of YASHASWI EDUCATION SOCIETY

as at 31st March 2020 and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

*I / We have obtained all the information and explanations which to the best of *my / our knowledge and belief were necessary for the purposes of the audit. In *my / our opinion, proper books of account have been kept by the head office and the branches of the above named *trust / institution visited by *me / us so far as appears from *my / our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by *me / us, subject to the comments given below:

NIL

In *my / our opinion and to the best of *my / our information given to *me / us, the said accounts give a true and fair view :

- (i) in the case of the balance sheet, of the state of affairs of the above named *trust / institutions as at 31st March 2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2020

The prescribed particulars are annexed here to.

Place : **PUNE**
Date : **28/10/2020**

Signed _____
Accountant **CA P. B. SHAH**
M.NO. 036382



Notes:

- 1 *Strike out whichever is not applicable
- 2 This report has to be given by -
 - (i) a chartered accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or
 - (ii) any person who, in relation to any State, is by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 of 1956), entitled to be appointed to act as an auditor of the company registered in that state.
- 3 Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same.

ANNEXURE
Statement of Particulars

I APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1	Amount of income of the previous year applied to charitable or religious purposes in India during that year	Revenue Exp.	1,89,07,847
		Capital Exp.	-
			1,89,07,847
2	Whether the trust / institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount deemed to have been applied to charitable or religious purposes in India during the previous year		NIL
3	Amount of income (accumulated or set apart/finally set apart) for application to charitable or religious purposes, to the extent it does not exceed 15 % of the income derived from property held under trust (Wholly/in part only) for such purposes		25,70,173
4	Amount of income eligible for exemption under section 11(1)(c) (Give details)		NIL
5	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)		NIL
6	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof		NIL
7	Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof		N.A.
8	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year		
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or		N.A.
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or		N.A.
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? If so, details thereof		N.A.

II APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1	Whether any part of the income or property of the trust / institution was lent, or continued to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and nature of security, if any		NO
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- 2 Whether any land, building or other property of the trust / institution was made, or continued to be made available for the use of any such person during the previous year ? If so, give details of the property and the amount of rent or compensation charged, if any NO
- 3 Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise ? If so, give details NO
- 4 Whether the services of the trust / institution were made available to any such person during the previous year ? If so, give details thereof together with remuneration or compensation received, if any NO
- 5 Whether any share, security, or other property was purchased by or on behalf of the trust / institution during the previous year from any such person ? If so, give details thereof together with the consideration paid NO
- 6 Whether any share, security, or other property was sold by or on behalf of the trust / institution during the previous year from any such person ? If so, give details thereof together with the consideration received NO
- 7 Whether any income or property of the trust / institution was diverted during the previous year in favour of any such person ? If so, give details thereof together with the amount of income or value of property so diverted NO
- 8 Whether the income or property of the trust / institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details NO

III INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in co. 4 exceeded 5% of the capital of the concern during the previous year - say, Yes / No
(1)	(2)	(3)	(4)	(5)	(6)
1					
2					
3					
4					
Total			NIL	NIL	

Place : **PUNE**
Date : **28/10/2020**

Signed
Accountant


CA P. B. SHAH
M.NO. 036382
UDIN: 20036382AAAAFR5333



**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. : **MH/417/2007/PUNE**

NAME OF PUBLIC TRUST : **YASHASWI EDUCATION SOCIETY**

FOR THE YEAR ENDING : **31st March 2020**

- | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| (a) Whether accounts are maintained regularly and in accordance with provisions of the Act and the Rules; | YES |
| (b) Whether receipts and disbursement 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 or 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 changes there in are communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with; | YES |
| (f) Whether the manager of trust 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 of purpose of the Trust; | NO |
| (h) The amounts of outstanding for more than one year and the amounts written off if any; | NO |
| (i) Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5,000/-; | YES |
| (j) Whether any money of the Public Trust has been invested contrary to the provisions of Section 35; | NO |
| (k) Alienation, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors; | NO |

CONTD. ..2



- | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| (l) All cases or irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss, or waste to money or other property there of & whether such expenditure, failure omission or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any person while in the management of the trust; | NO |
| (m) Whether the budget has been filed in the form provided by rule 16 A; | NO |
| (n) Whether the maximum and minimum number of the trustees is maintained; | YES |
| (o) Whether the meeting are held regularly as provided in such instrument; | YES |
| (p) Whether the minutes book of the proceeding of the meeting is maintained; | YES |
| (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; | N.A. |
| (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 |
-

PLACE : PUNE
DATED : 28/10/2020

FOR P. B. SHAH
CHARTERED ACCOUNTANT

CA P. B. SHAH
M.NO. 036382

UDIN: 20036382AAAAFR5333



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX - C
(VIDE RULE - 32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING
ON 31ST MARCH 2020

NAME OF PUBLIC TRUST : **YASHASWI EDUCATION SOCIETY**

REGISTRATION NO. : **MH/417/2007/PUNE**

PARTICULARS	RS.	RS.
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) Donations received from other Public Trusts & Dharmadas		AS THE TRUST IS AN INSTITUTION HAVING EDUCATION AS THE ONLY OBJECT, THE TRUST IS CONSIDERED EXEMPT FROM CONTRIBUTION UNDER RULE 32 OF THE BOMBAY PUBLIC TRUST RULES
(ii) Grant received from Government and 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 purposes		
(a) Land revenue and local fund cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by Trust		

CONTD. ...2



- (ix) Deduction out of Income from Lands used for Non - Agricultural purposes
- (a) Assessment cesses and other Government or Municipal taxes
- (b) Ground rent payable to the superior landlord
- (c) Insurance Premium
- (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 1 percent of such income
- (xi) Deduction on account of receipt in respect of Building not rented and yielding no income at 10 percent of the estimated Gross Annual Rent

AS THE TRUST IS AN INSTITUTION HAVING EDUCATION AS THE ONLY OBJECT, INCOME OF THE TRUST IS CONSIDERED EXEMPT FROM CONTRIBUTION UNDER RULE 32 OF THE BOMBAY PUBLIC TRUST RULES

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 the items mentioned in the schedule which have the effect of double deduction.

TRUST ADDRESS

7, AMIT COURT, C.T.S. NO. 95,
SHIVAJINAGAR, PUNE : 411 005.

PLACE : PUNE

DATED : 28/10/2020

FOR P. B. SHAH

CHARTERED ACCOUNTANT

CA P. B. SHAH

M.NO. 036382

UDIN: 20036382AAAAFR5333



FOR YASHAWI EDUCATION SOCIETY


TRUSTEE


TRUSTEE

YASHASWI EDUCATION SOCIETY
7, AMIT COURT, C.T.S. NO. 95,
SHIVAJINAGAR, PUNE : 411 005.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2020.

<u>EXPENDITURE</u>	<u>SCH- EDU- LE</u>	<u>AMOUNT</u> RS.	<u>INCOME</u>	<u>SCH- EDU- LE</u>	<u>AMOUNT</u> RS.
TO EXPENSES IN RESPECT OF PROPERTIES	A	5,47,736.00	BY INCOME FROM OTHER SOURCES	D	1,68,31,976.00
" ESTABLISHMENT EXPENSES	B	1,43,84,452.91	" INTEREST		3,02,511.00
" DEPRECIATION		14,19,928.00			
" EXPENDITURE ON OBJECT OF THE SOCIETY	C	25,55,730.00	" DEFICIT CARRIED OVER TO BALANCE SHEET		17,73,359.91
TOTAL RS.		<u>1,89,07,846.91</u>	TOTAL RS.		<u>1,89,07,846.91</u>

AS PER OUR REPORT OF EVEN DATE
FOR P. B. SHAH
CHARTERED ACCOUNTANT



CA P. B. SHAH
M.NO. 036382
UDIN: 20036382AAAAFR5333

PLACE : PUNE
DATED : 28/10/2020

FOR YASHAWI EDUCATION SOCIETY

TRUSTEE

YASHASWI EDUCATION SOCIETY

7, AMIT COURT, C.T.S. NO. 95,

SHIVAJINAGAR, PUNE : 411 005.

SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2020

SCHEDULE - A :

EXPENSES IN RESPECT OF PROPERTIES

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
UPKEEPMENT OF BUILDING	1,72,657.00
UPKEEPMENT OF EQUIPMENTS	3,75,079.00
TOTAL RS.	<u>5,47,736.00</u>

SCHEDULE - B :

ESTABLISHMENT EXPENSES

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
SALARY TO STAFF	1,18,01,453.00
ADVERTISEMENT EXPENSES	1,13,651.00
BANK CHARGES & INTEREST	2,751.91
CONSULTANCY FEES	5,96,754.00
COMMISSION PAID	75,497.00
ELECTRICITY EXPENSES	6,90,286.00
MISCELLANEOUS EXPENSES	7,11,281.00
NEWS PAPER & PERIODICALS	9,806.00
POSTAGE & COURIER	4,389.00
PRINTING & STATIONERY	1,54,937.00
STAFF WELFARE	87,000.00
TELEPHONE EXPENSES	1,11,176.00
TRAVELLING EXPENSES	17,700.00
VECHILE INSURANCE	5,659.00
LABOUR WELFARE	2,112.00
TOTAL RS.	<u>1,43,84,452.91</u>



YASHASWI EDUCATION SOCIETY

7, AMIT COURT, C.T.S. NO. 95,

SHIVAJINAGAR, PUNE : 411 005.

SCHEDULES TO & FORMING PART OF THE INCOME & EXPENDITURE

ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2020

SCHEDULE - C :

EXPENDITURE ON OBJECTS OF THE SOCIETY

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
SALARY - VISITING FACULTY	2,59,739.00
STUDENTS READING JOURNALS	80,012.00
SEMINAR & EXHIBITION EXPENSES	10,33,006.00
STUDENT WELFARE EXPENSES	3,82,674.00
UNIVERSITY EXPENSES	7,70,799.00
SCHOLARSHIP TO STUDENTS	29,500.00
TOTAL RS.	<u>25,55,730.00</u>

SCHEDULE - D :

INCOME FROM OTHER SOURCES

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
FEES RECEIVED	1,47,20,130.00
DIVIDEND	50,000.00
OTHERS - RECEIVED FROM UNIVERSITY ETC	20,08,499.00
INTEREST	19,683.00
INTEREST ON I T REFUND	33,664.00
TOTAL RS.	<u>1,68,31,976.00</u>



YASHASWI EDUCATION SOCIETY
7, AMIT COURT, C.T.S. NO. 95,
SHIVAJINAGAR, PUNE : 411 005.

BALANCE SHEET AS ON 31ST MARCH 2020.

<u>LIABILITIES</u>	<u>SCH- EDU- LE</u>	<u>AMOUNT RS.</u>	<u>ASSETS</u>	<u>SCH- EDU- LE</u>	<u>AMOUNT RS.</u>
TRUST & CORPUS FUND		60,00,000.00	FIXED ASSETS	E	1,72,42,213.00
EARMARKED FUND	A	1,00,00,000.00	INVESTMENTS	F	59,75,833.00
UNSECURED LOANS	C	2,67,70,000.00	ADVANCES	G	16,74,345.00
PROVISIONS	D	13,98,289.00	CASH & BANK BALANCES	H	36,78,169.80
			INCOME & EXPENDITURE A/C	B	1,55,97,728.20
TOTAL RS.		<u>4,41,68,289.00</u>	TOTAL RS.		<u>4,41,68,289.00</u>

AS PER OUR REPORT OF EVEN DATE

FOR P. B. SHAH
CHARTERED ACCOUNTANT



CA P. B. SHAH
M.NO. 036382
UDIN: 20036382AAAAFR5333

FOR YASHAWI EDUCATION SOCIETY


TRUSTEE


TRUSTEE

PLACE : PUNE
DATED : 28/10/2020

YASHASWI EDUCATION SOCIETY
7, AMIT COURT, C.T.S. NO. 95,
SHIVAJINAGAR, PUNE : 411 005.

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH 2020

SCHEDULE - A :

OTHER EARMARKED FUND

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
BUILDING FUND	1,00,00,000.00
TOTAL RS.	<u>1,00,00,000.00</u>

SCHEDULE - B :

RESERVES & SURPLUS

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
OPENING BALANCE	1,38,24,368.29
ADD : DEFICIT DURING THE YEAR	17,73,359.91
TOTAL RS.	<u>1,55,97,728.20</u>

SCHEDULE - C :

UNSECURED LOANS

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>	<u>AMOUNT</u> <u>RS.</u>	<u>AMOUNT</u> <u>RS.</u>
VISHWESH KULKARNI			2,67,70,000.00
TOTAL RS.			<u>2,67,70,000.00</u>



YASHASWI EDUCATION SOCIETY

7, AMIT COURT, C.T.S. NO. 95,

SHIVAJINAGAR, PUNE : 411 005.

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET

AS ON 31ST MARCH 2020

SCHEDULE - D :

CURRENT LIABILITIES & PROVISIONS

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
	<u>RS.</u>	<u>RS.</u>	<u>RS.</u>
PROFESSION TAX PAYABLE			55,300.00
SALARY PAYABLE			10,57,679.00
ESIC PAYABLE			7,127.00
P F PAYABLE			19,992.00
TDS PAYABLE			2,58,191.00
	TOTAL RS.		<u>13,98,289.00</u>



YASHASWI EDUCATION SOCIETY
7, AMIT COURT, C.T.S. NO. 95,
SHIVAJINAGAR, PUNE : 411 005.



SCHEDULES TO & FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH 2020

SCHEDULE - E:

FIXED ASSETS

PARTICULARS	OPENING	GROSS BLOCK		RATE	DEPRECIATION	CLOSING
	BALANCE	BEFORE	AFTER			
	01/04/2019	30/09/2019	30/09/2019	DEPRECIATION	YEAR	31/03/2020
	RS.	RS.	RS.	RECI-	RS.	RS.
1 LAND	60,00,000.00	-	-	0%	-	60,00,000.00
2 BUILDING	92,97,766.00	-	-	10%	9,29,777.00	83,67,989.00
3 COMPUTERS	85,553.00	-	-	40%	34,221.00	51,332.00
4 ELECTRICAL FITTINGS	83,456.00	-	-	15%	12,518.00	70,938.00
5 EQUIPMENTS	12,19,890.00	-	-	15%	1,82,984.00	10,36,906.00
6 FURNITURE & FIXTURES	9,06,831.00	-	-	10%	90,683.00	8,16,148.00
7 LIBRARY BOOKS	9,35,751.00	-	-	15%	1,40,363.00	7,95,388.00
8 STATUE	9,044.00	-	-	15%	1,357.00	7,687.00
9 TRADE MARK	11,750.00	-	-	0%	-	11,750.00
10 SOFTWARE	-	1,12,100.00	-	25%	28,025.00	84,075.00
TOTAL	1,85,50,041.00	1,12,100.00	-		14,19,928.00	1,72,42,213.00

YASHASWI EDUCATION SOCIETY

7, AMIT COURT, C.T.S. NO. 95,

SHIVAJINAGAR, PUNE : 411 005.

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH 2020

SCHEDULE - F :

INVESTMENTS

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
A FIXED DEPOSITS WITH BANK OF INDIA	45,45,340.00
B INTEREST ACCRUED ON ABOVE	9,30,493.00
C SHARES OF VISHWESHWARA BANK	5,00,000.00
TOTAL RS.	<u>59,75,833.00</u>

SCHEDULE - G :

ADVANCES

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
TDS TO CLAIM (AY 2012-13)	5,12,470.00
TDS TO CLAIM (AY 2013-14)	7,35,834.00
TDS TO CLAIM (AY 2014-15)	85,689.00
TDS TO CLAIM (AY 2015-16)	44,746.00
TDS TO CLAIM (AY 2020-21)	52,638.00
STUDENT FEES RECEIVABLE	2,42,968.00
TOTAL RS.	<u>16,74,345.00</u>

SCHEDULE - H :

CASH & BANK BALANCES

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
A CASH IN HAND	53,343.63
B BANK BALANCES	
1 VISHWESHWAR SAHAKARI BANK A/C NO 1301/358	9,029.76
2 VISHWESHWAR SAHAKARI BANK A/C NO 1301/359	2,32,540.64
3 VISHWESHWAR SAHAKARI BANK A/C NO 1301/412	9,86,957.64
4 BANK OF INDIA A/C 051421110000002	14,55,843.00
5 HDFC BANK A/C 12271450000037	1,60,553.63
6 BANK OF MAHARASHTRA A/C 60227618490	3,79,901.50
TOTAL RS.	<u>36,78,169.80</u>

