

AUDIT REPORT

FOR

FINANCIAL YEAR : 2018-2019

ASSESSMENT YEAR : 2019-2020

OF

YASHASWI EDUCATION
SOCIETY

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

AUDITED BY



P. B. SHAH

CHARTERED ACCOUNTANTS

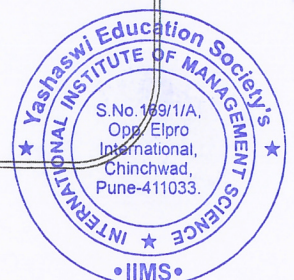
"PRIYADARSHANI"

725/26, BUDHWAR PETH,

PUNE : 411 002.

☎ : OFFICE : 244 55 200 / 244 56 200

E-MAIL : capbshah1@gmail.com



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 2019

SCHEDULE - A :

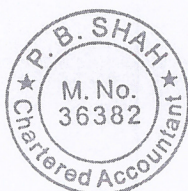
EXPENSES IN RESPECT OF PROPERTIES

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
UPKEEPMENT OF BUILDING	421,649.00
UPKEEPMENT OF EQUIPMENTS	77,820.00
TOTAL RS.	<u>499,469.00</u>

SCHEDULE - B :

ESTABLISHMENT EXPENSES

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
SALARY TO STAFF	14,764,089.00
ADVERTISEMENT EXPENSES	94,860.00
BANK CHARGES & INTEREST	10,404.55
CONSULTANCY FEES	332,938.00
ELECTRICITY EXPENSES	780,071.00
MISCELLANEOUS EXPENSES	588,496.00
NEWS PAPER & PERIODICALS	7,922.00
POSTAGE & COURIER	271.00
PRINTING & STATIONERY	103,549.00
STAFF WELFARE	17,500.00
TELEPHONE EXPENSES	156,475.00
TRAVELLING EXPENSES	52,126.00
VECHILE INSURANCE	71,006.00
TOTAL RS.	<u>16,979,707.55</u>




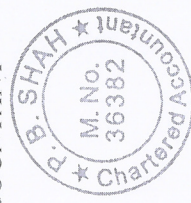
YASHASWI EDUCATION SOCIETY
7, AMIT COURT, C.T.S. NO. 95,
SHIVAJINAGAR, PUNE : 411 005.

BALANCE SHEET AS ON 31ST MARCH 2019.

<u>LIABILITIES</u>	<u>SCH- EDU- LE</u>	<u>AMOUNT</u> RS.	<u>ASSETS</u>	<u>SCH- EDU- LE</u>	<u>AMOUNT</u> RS.
TRUST & CORPUS FUND	E	6,000,000.00	FIXED ASSETS	E	17,158,138.00
EARMARKED FUND	A	10,000,000.00	INVESTMENTS	F	3,379,128.84
UNSECURED LOANS	C	22,150,000.00	ADVANCES	G	1,681,914.00
PROVISIONS	D	1,292,651.00	CASH & BANK BALANCES	H	3,399,101.87
			INCOME & EXPENDITURE A/C	B	13,824,368.29
TOTAL RS.		39,442,651.00	TOTAL RS.		39,442,651.00

AS PER OUR REPORT OF EVEN DATE

FOR P. B. SHAH
 CHARTERED ACCOUNTANT

 M. No. 36382
 M. No. 036382



FOR YASHASWI EDUCATION SOCIETY


 TRUSTEE

PLACE : PUNE
 DATED : 20/06/2019



AUDIT REPORT

FOR

FINANCIAL YEAR : 2018-2019

ASSESSMENT YEAR : 2019-2020

OF

YASHASWI EDUCATION
SOCIETY

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

AUDITED BY



P. B. SHAH

CHARTERED ACCOUNTANTS

"PRIYADARSHANI"

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PUNE : 411 002.

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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. 31/03/2019 : A.Y. 2019-2020

STATEMENT OF TOTAL INCOME FOR THE YEAR ENDING ON 31ST MARCH 2019

PARTICULARS	RS.
INCOME AS PER INCOME & EXPENDITURE ACCOUNT	24,204,221
LESS: 15% ACCUMULATION	3,630,633
	<u>20,573,588</u>
LESS: REVENUE EXPENDITURE	29,126,904
CAPITAL EXPENDITURE	-
	<u>29,126,904</u>
NET DEFICIT RS.:	<u>NIL</u>
NO TAX PAYABLE	
TAX PAYABLE	NIL
LESS: TDS AS PER CERTIFICATE	33,152
REFUND DUE RS. :	<u>33,152</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 2019 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 2019 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2019

The prescribed particulars are annexed here to.

Place : **PUNE**
Date : **20/06/2019**

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. Capital Exp.	29,126,904 -
			29,126,904
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		3,630,633
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

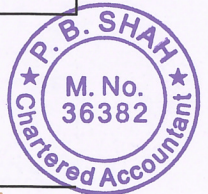
III INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

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 : **20/06/2019**

Signed
Accountant

CA P. B. SHAH
M.NO. 036382



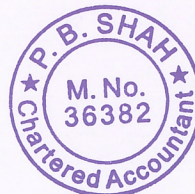
THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX - C
(VIDE RULE - 32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING
ON 31ST MARCH 2019

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 : 20/06/2019

FOR P. B. SHAH
CHARTERED ACCOUNTANT

CA P. B. SHAH
M.NO. 036382



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 2019.

<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	499,469.00	BY INCOME FROM OTHER SOURCES	D	23,870,325.00
" ESTABLISHMENT EXPENSES	B	16,979,707.55	" INTEREST		333,896.00
" DEPRECIATION		1,391,903.00	" DONATION		2,500,000.00
" EXPENDITURE ON OBJECT OF THE SOCIETY	C	10,255,824.00	" DEFICIT CARRIED OVER TO BALANCE SHEET		2,422,682.55
TOTAL RS.		29,126,903.55	TOTAL RS.		29,126,903.55

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



CA P. B. SHAH
M.NO. 036382

FOR YASHASWI EDUCATION SOCIETY

TRUSTEE

PLACE : PUNE
DATED : 20/06/2019

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 2019

SCHEDULE - A :

EXPENSES IN RESPECT OF PROPERTIES

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
UPKEEPMENT OF BUILDING	421,649.00
UPKEEPMENT OF EQUIPMENTS	77,820.00
TOTAL RS.	499,469.00

SCHEDULE - B :

ESTABLISHMENT EXPENSES

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
SALARY TO STAFF	14,764,089.00
ADVERTISEMENT EXPENSES	94,860.00
BANK CHARGES & INTEREST	10,404.55
CONSULTANCY FEES	332,938.00
ELECTRICITY EXPENSES	780,071.00
MISCELLANEOUS EXPENSES	588,496.00
NEWS PAPER & PERIODICALS	7,922.00
POSTAGE & COURIER	271.00
PRINTING & STATIONERY	103,549.00
STAFF WELFARE	17,500.00
TELEPHONE EXPENSES	156,475.00
TRAVELLING EXPENSES	52,126.00
VECHILE INSURANCE	71,006.00
TOTAL RS.	16,979,707.55



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 2019

SCHEDULE - C :

EXPENDITURE ON OBJECTS OF THE SOCIETY

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
SALARY - VISITING FACULTY	263,600.00
STUDENTS READING JOURNALS	1,998.00
SEMINAR & EXHIBITION EXPENSES	272,855.00
STUDENT WELFARE EXPENSES	89,150.00
UNIFORM EXPENSES	22,000.00
UNIVERSITY EXPENSES	585,861.00
SCHOLARSHIP TO STUDENTS	6,343,993.00
BIHAR PROJECT	2,676,367.00
TOTAL RS.	<u>10,255,824.00</u>

SCHEDULE - D :

INCOME FROM OTHER SOURCES

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
FEES RECEIVED	16,356,670.00
DIVIDEND	50,000.00
OTHERS - RECEIVED FROM UNIVERSITY ETC	7,463,655.00
TOTAL RS.	<u>23,870,325.00</u>



YASHASWI EDUCATION SOCIETY

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

SHIVAJINAGAR, PUNE : 411 005.

BALANCE SHEET AS ON 31ST MARCH 2019.

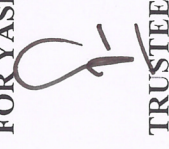
<u>LIABILITIES</u>	<u>SCH- EDU- LE</u>	<u>AMOUNT RS.</u>	<u>ASSETS</u>	<u>SCH- EDU- LE</u>	<u>AMOUNT RS.</u>
TRUST & CORPUS FUND		6,000,000.00	FIXED ASSETS	E	17,158,138.00
EARMARKED FUND	A	10,000,000.00	INVESTMENTS	F	3,379,128.84
UNSECURED LOANS	C	22,150,000.00	ADVANCES	G	1,681,914.00
PROVISIONS	D	1,292,651.00	CASH & BANK BALANCES	H	3,399,101.87
			INCOME & EXPENDITURE A/C	B	13,824,368.29
			TOTAL RS.		<u>39,442,651.00</u>

AS PER OUR REPORT OF EVEN DATE

FOR P. B. SHAH
CHARTERED ACCOUNTANT



CA P. B. SHAH
M.NO. 036382


TRUSTEE

FOR YASHAWI EDUCATION SOCIETY


TRUSTEE

PLACE : PUNE
DATED : 20/06/2019

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 2019

SCHEDULE - A :

OTHER EARMARKED FUND

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
BUILDING FUND	10,000,000.00
TOTAL RS.	<u><u>10,000,000.00</u></u>

SCHEDULE - B :

RESERVES & SURPLUS

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
OPENING BALANCE	11,401,685.74
ADD : DEFICIT DURING THE YEAR	2,422,682.55
TOTAL RS.	<u><u>13,824,368.29</u></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			22,150,000.00
TOTAL RS.			<u><u>22,150,000.00</u></u>



YASHASWI EDUCATION SOCIETY
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SCHEDULES TO & FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH 2019

SCHEDULE - D :

CURRENT LIABILITIES & PROVISIONS

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>	<u>AMOUNT</u> <u>RS.</u>	<u>AMOUNT</u> <u>RS.</u>
PROFESSION TAX PAYABLE			8,000.00
SALARY PAYABLE			943,626.00
ESIC PAYABLE			780.00
P F PAYABLE			1,970.00
TDS PAYABLE			338,275.00
	TOTAL RS.		<u>1,292,651.00</u>



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SCHEDULES TO & FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH 2019

SCHEDULE - E :

FIXED ASSETS

<u>PARTICULARS</u>	<u>OPENING</u>	<u>GROSS BLOCK</u>		<u>RATE</u>	<u>DEPRECIATION</u>	<u>CLOSING</u>
	<u>BALANCE</u>	<u>BEFORE</u>	<u>ADDITION</u>			
	<u>01/04/2018</u>	<u>30/09/2018</u>	<u>AFTER</u>	<u>DEPRECIATION</u>	<u>YEAR</u>	<u>31/03/2019</u>
	<u>RS.</u>	<u>RS.</u>	<u>30/09/2018</u>	<u>RECIPIENT</u>	<u>RS.</u>	<u>RS.</u>
1 LAND	6,000,000.00	-	-	0%	-	6,000,000.00
2 BUILDING	9,297,766.00	-	-	10%	929,777.00	8,367,989.00
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	1,219,890.00	-	-	15%	182,984.00	1,036,906.00
6 FURNITURE & FIXTURES	906,831.00	-	-	10%	90,683.00	816,148.00
7 LIBRARY BOOKS	935,751.00	-	-	15%	140,363.00	795,388.00
8 STATUE	9,044.00	-	-	15%	1,357.00	7,687.00
9 TRADE MARK	11,750.00	-	-	0%	-	11,750.00
TOTAL	18,550,041.00	-	-		1,391,903.00	17,158,138.00



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 2019

SCHEDULE - F :

INVESTMENTS

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
A FIXED DEPOSITS WITH BANK OF INDIA	2,251,146.84
B INTEREST ACCRUED ON ABOVE	627,982.00
C SHARES OF VISHWESHWARA BANK	500,000.00
TOTAL RS.	<u>3,379,128.84</u>

SCHEDULE - G :

ADVANCES

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
TDS TO CLAIM (AY 2012-13)	512,470.00
TDS TO CLAIM (AY 2013-14)	735,834.00
TDS TO CLAIM (AY 2014-15)	85,689.00
TDS TO CLAIM (AY 2015-16)	44,746.00
TDS TO CLAIM (AY 2016-17)	47,344.00
TDS TO CLAIM (AY 2017-18)	106,888.00
TDS TO CLAIM (AY 2018-19)	115,791.00
TDS TO CLAIM (AY 2019-20)	33,152.00
TOTAL RS.	<u>1,681,914.00</u>

SCHEDULE - H :

CASH & BANK BALANCES

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
A CASH IN HAND	36,079.44
B BANK BALANCES	
1 VISHWESHWAR SAHAKARI BANK A/C NO 1301/358	9,147.76
2 VISHWESHWAR SAHAKARI BANK A/C NO 1301/359	192,682.24
3 VISHWESHWAR SAHAKARI BANK A/C NO 1301/412	987,099.24
4 BANK OF INDIA A/C 051421110000002	813,120.96
5 HDFC BANK A/C 12271450000037	566,553.63
6 BANK OF MAHARASHTRA A/C 60227618490	794,418.60
TOTAL RS.	<u>3,399,101.87</u>



