



Kisan Vidya Prasarak Sanstha's

INSTITUTE OF PHARMACEUTICAL EDUCATION

BORADI, Tal. - Shirpur, Dist. Dhule (M. S.)

6.4.1 Institution conducts internal and external financial audits regularly Enumerate the various internal and external financial audits carried out during the year with the mechanism for settling audit objections



Kisan Vidya Prasarak Sanstha's

INSTITUTE OF PHARMACEUTICAL EDUCATION

BORADI, Tal. - Shirpur, Dist. Dhule (M. S.)

(☎:-02563- 284202, 284203,)



Hon. Tusharji V. Randhe
Social Worker
President

Shri. Nishantrao V. Randhe
B.A., B.ed
Secretary

Dr. Vikas V. Patil
M. Pharm Ph. D.
Principal

Out ward No. KVPIPE/

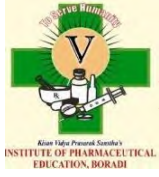
Date: 20/12/2022

6.4.1 Institution conducts internal and external financial audits regularly Enumerate the various internal and external financial audits carried out during the year with the mechanism for settling audit objections

The college adopts the internal and external audits system. The internal auditors of the K.V.P.Sanstha's carry out annual dead stock verification of each department after every two years. Head of department is responsible for departmental dead stock verification. Dead stock verification of library, sport, office and other infrastructural assets is also done by the internal auditor of the college. The college takes the service of Mr. Sitaram Mali as internal auditor. External audit of the accounts is done by qualified Chartered Accountant, Mr. Nilesh G Agrawal for every financial year. The audited report by the external auditor is placed before the CDC of the College for whetting and rectification, if any. The qualified remarks given by the auditor are taken into consideration in the fourth coming years. There is no audit objection since the last four years.

Dr. V.V. Patil

PRINCIPAL
Institute of Pharmaceutical
Education, Boradi (425428)



Kisan Vidya Prasarak Sanstha's

INSTITUTE OF PHARMACEUTICAL EDUCATION

BORADI, Tal. - Shirpur, Dist. Dhule (M. S.)

Audit Report 2022-23



CA Nilesh G. Agrawal
B.Com., F.C.A., D.I.S.A.

NILESH G. AGRAWAL & CO.

CHARTERED ACCOUNTANTS

5/6/7, Krishna Kamal Complex, Ground Floor, Below Hotel Pritam Palace,
Near Shivaji High School, Sakri Road, DHULE 424001 (M.S.)
Tel. (02562) 233220 Cell. 9822117173 Email : ca_nga@yahoo.com

Date : 30 / 09 / 2023

AUDITORS' REPORT

1. We have audited the attached Receipts & Payments Account, Income & Expenditure Account, Balance Sheet of Kisan Vidya Prasarak Santha's Institute Of Pharmaceutical Education (**B. Pharmacy**) for the year ended 31st March 2023. These financial statements are the responsibility of the College management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with the 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 of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. Further we report that-

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and determination of fees, proper books of account are kept by the college.

(b) Generally the method of accounting followed by the college is Mercantile i.e. Accrual Basis.

(c) The Trust is engaged in providing educational services through various courses and colleges. Separate books of accounts are maintained for each of such course and college. The financial statements attached to this report are of the college being separate segment.

4. The Receipts and Payments Account, Income and Expenditure Account and Balance sheet dealt with by this report are in agreement with books of account.

5. In our opinion and to the best of our information and according to the explanations given to us, the said account given true and fair view of

i) In the case of the Balance Sheet, of the state of affairs of the College and segment as at 31st March, 2023.

ii) In the case of the Income & Expenditure Account, of the surplus/deficit of the college and segments for the year ended as on 31st March 2023.

iii) In case of Receipts and Payments Account, receipts and Payment Made by the college and segment during the year ended on 31 March 2023.

NILESH G. AGRAWAL &
CO. CHARTERED ACCOUNTANTS




CA NILESH G. AGRAWAL
Proprietor
MEM NO. 116241
FRN 126015W

Place: Dhule
Date: 30/09/2023

KISAN VIDYA PRASARAK SANTHA, SHIRPUR SANCHALIT
INSTITUTE OF PHARMACEUTICAL EDUCATION (B. PHARMACY) , BORADI, TAL. SHIRPUR, DIST. DHULE
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD OF 01-04-2022 TO 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY	2,24,74,561.00	BY FEES AND FINES	4,48,74,701.00
TO EDUCATIONAL	24,37,069.00	BY BANK INTEREST	2,49,877.00
TO AFFILIATION EXP.	5,82,900.00		
TO COMMUNICATION EXP.	79,650.00		
TO CONFERENCE AND SEMINAR EXP	14,206.00		
TO LABROTARY MATERIALS AND CONSUBLE EXP.	22,275.00		
TO OTHER EXPENSES	2,75,127.20		
TO PRINTING AND STATIONARY EXP	6,34,632.00		
TO REPAIRING AND MAINTANCE EXP	1,64,381.00		
TO USAGE CHARGES FOR BUILDING	28,92,000.00		
TO DEPRICATION	18,77,851.00		
TO SURPLUS	1,36,69,925.80		
TOTAL	4,51,24,578.00	TOTAL	4,51,24,578.00

Place - Dhule
Date - 30-09-2023

For, Niles G. Agrawal & Co.
Chartered Accountants

Niles G. Agrawal
Proprietor
M.No. 116241
FRN 126015W



Kisan Vidyaprasarak Santha, Shirpur Sanchalit
Institute Of Pharmaceutical Education (B. Pharm)
Boradi, Tal. Shirpur, Dist - Dhule. (425428))

Statements Of Receipt and Payments
For the period from 01/04/2022 To 31/03/2023

Receipts	Amount	Amount	Payments	Amount	Amount
To Closing Balance			By Salary		
Cash In Hand	34,794.00		Salary Teaching Expenses	1,54,65,930.00	
Bank Accounts			Salary Non - Teaching	70,08,631.00	2,24,74,561.00
Bank of Maharashtra - Shirpur	1,65,063.78		By Education Expenses		
People Bank Co - Op Bank	12,970.00		Advertisement Expenses	33,957.00	
State Bank of India A/c No. -00351	16,419.36		Audit Fee	34,000.00	
State Bank of India A/c No. -46953	31,85,595.79		Blod Group Detection Camp	4,614.00	
State Bank of India A/c No. -90746	1,00,063.00		Bus Expenses	75,465.00	
State Bank of India A/c No. -51646	3,004.46		Bus Insurance	64,075.00	
State Bank of India A/c No. -51668	16,96,095.06	52,14,005.45	Electricity Bill Exp.	1,00,150.00	
To Fees & Fines			Eligibility Fees and E - Suvida	98,763.00	
Tuition Fee	4,37,86,568.00		Employers Contr. Sansthas	5,94,036.00	
Development Fee	10,88,133.00		Examinatin Form Fee NMU	1,05,214.00	
Ph.D. Fee	-		Examination Exp.	16,555.00	
L.C. Fee	-		Fees Refunded	30,000.00	
Bank Interest	2,49,877.00	4,51,24,578.00	Fees Regulating Authority	38,535.00	
To Anamat Advances and Payable			Frieght, Hamli and Transpotation Exp.	700.00	
As per List "A"		17,57,166.00	Function and Festival	35,600.00	
To Anamat Advances and Receivable			Gardening Exp.	8,900.00	
As per List "B"		14,01,123.00	Grampanchayat Tax	1,100.00	
Unseured Loan		1,60,000.00	Guest Exp	700.00	
To Provision			Guest House Exp	18,462.00	
Admission Cancelled	37,000.00		Guest Lecture	5,000.00	
Credi Hospital Grant	4,000.00		Legal Professional Exp	43,300.00	
Deepak Maheshwari	56,000.00		Miscellaneous Expenses	37,566.00	
Employee Provid Fund	4,17,600.00		National Service Scheme	1,00,750.00	
Gajanan Ramesh Sonaje	20,000.00		News Paper and Magazine	7,074.00	
Income Tax	4,02,740.00		Office Expenses	51,231.00	
Non - Teaching Salary Payable	67,03,531.00		Periodicals	42,144.00	
Profession Tax	1,25,800.00		Petrol and Diesel Exp.	3,99,399.00	
Staff Welfare Fund	51,900.00		Postage & Courier Charges	679.00	
Teaching Salary Payable	1,43,64,990.00	2,21,83,561.00	Practical Exam	22,132.00	
D. Pharmacy College		10,16,836.00	Practical Exam Remuneration	74,915.00	
M. Pharmacy College		29,03,660.00	Printer and Computer Exp.	53,350.00	
Scholarship		3,14,27,559.75	Security Salary	56,000.00	
Kisan Vidya Prasarakh Santha		60,01,543.00	Software and Designing Exp.	1,03,110.00	
			Sound System Exp.	6,000.00	
			Sports and Activty Exp.	6,855.00	
			Staff Uniform	32,160.00	
			Student Unifrom	26,600.00	
			Transproting Exp	5,140.00	
			Travelling Expenses	95,648.00	
			Zerox Exp.	7,190.00	24,37,069.00
			By Affiliation Expenses		
			N.M.U. Affiliation Exp.	1,70,000.00	
			Admission Regulating Authority	22,900.00	
			PCI Affiliation Exp	3,90,000.00	5,82,900.00
			By Communication Expenses		
			Internet Bill Exp	79,650.00	
			Telephone Bill Exp	-	79,650.00
			By Conference and Seminar Exp		
			University Level Presentation	10,666.00	
			Seminar and Conf	3,540.00	14,206.00
			By Labrotary Materials and Consumable Expenses		
			Chemical and Consumable Exp	22,275.00	22,275.00
			By Printing and Stationary Expenses		
			Printing and Stationery	6,34,632.00	6,34,632.00
			By Repairing and Maintance Expenses		
			Electric Fitting Exp	41,082.00	
			Furniture and Equipment Exp	-	
			Maintance College Building Exp	-	
			Maintance Other Repairing Exp	1,09,085.00	
			Plumbings and Fitting Exp	6,764.00	
			Repairing and Maintace Exp	7,450.00	1,64,381.00



		By Other Expenses			
		Bank Comission	1,537.20		
		Cleaning Exp	3,690.00		
		Fine and Penalties	2,59,900.00	2,75,127.20	
		Usage Charges for Building		23,92,000.00	
		<u>By Anamat Advances and Payable</u>			
		<u>As per List "A"</u>		24,29,153.00	
		<u>By Anamat Advances and Receivable</u>			
		<u>As per List "B"</u>		14,92,973.00	
		By Provision			
		Admisson Cancelled	37,000.00		
		Civil Hospital Grant	-		
		Deepak Maheshwari	56,000.00		
		Employee Provid Fund	4,06,800.00		
		Gajanan Ramesh Sonaje	20,000.00		
		Income Tax	4,02,740.00		
		Non - Teaching Salary Payable	67,03,531.00		
		Profession Tax	1,16,600.00		
		Staff Welfare Fund	-		
		Teaching Salary Payable	1,43,64,990.00	2,21,07,661.00	
		Scholarship		2,66,87,668.00	
		Computer	69,350.00		
		Printer Cannon 2900B Laser	4,200.00		
		Books	2,67,277.00		
		Money Counting Machine	15,000.00		
		LG A/C	54,990.00		
		SHIMADZUI VIS	5,31,000.00		
		Trump Machine	7,670.00	8,89,487.00	
		D. Pharmacy College		11,82,405.00	
		M. Pharmacy College		28,94,990.00	
		Kisan Vidya Prasarakh Sanstha		2,03,00,000.00	
		By Closing Balance			
		Cash In Hand	48,408.00		
		Bank Accounts			
		State Bank of India A/c No. -66338	68,526.78		
		State Bank of India A/c No. -71326	88,526.78		
		Bank of Maharashtra - Shirpur	69,062.92		
		People Bank Co - Op Bank	992.00		
		State Bank of India A/c No. -00351	15,770.35		
		State Bank of India A/c No. -46953	29,19,856.84		
		State Bank of India A/c No. -90746	1,00,063.00		
		State Bank of India A/c No. -51646	3,274.45		
		State Bank of India A/c No. -51668	63,14,292.81	96,28,871.00	
	Total		11,71,90,032.20	Total	11,71,90,032.20

Place - Dhule
Date - 30-09-2023

For, Nilesh G. Agrawal & Co.
Chartered Accountants

Nilesh G. Agrawal
Proprietor
M.No. 116241
FRN 126015W



KISAN VIDYA PRASARAK SANTHA, SHIRPUR SANCHALIT
INSTITUTE OF PHARMACEUTICAL EDUCATION (B. PHARMACY) , BORADI, TAL. SHIRPUR, DIST. DHULE
BALANCE SHEET AS ON 31-03-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
K.V.P.S. SANTHA	5,06,29,687.00	BUILDING CONSTRUCTION	60,84,121.00	
		ADD: CURRENT YEAR	60,84,121.00	
LOAN (Liability)		LESS :- DEPRECIATION 15%	9,12,618.00	51,71,503.00
NMU LOAN	60,000.00	FURNITURE	17,11,350.00	
		ADD: CURRENT YEAR	17,11,350.00	
CURRENT LIABILITIES	1,57,780.00	LESS :- DEPRECIATION 15%	2,56,703.00	14,54,647.00
PROVISION		ELECTRONIC EQUIP & INSTUMENT	23,27,004.00	
ANAMAT ADVANCES AND PAYABLE	64,82,274.00	ADD: CURRENT YEAR	5,93,660.00	
as per list - A	63,57,810.75	LESS :- DEPRECIATION 15%	29,20,664.00	25,27,088.00
STUDENT SCHOLARSHIP	1,60,000.00		3,93,576.00	
UNSECURED LOAN		DEAD STOCK	2,18,816.00	
D. PHARMACY COLLEGE	55,69,440.00	ADD: CURRENT YEAR	2,18,816.00	
		LESS :- DEPRECIATION 15%	32,822.00	1,85,994.00
		COMPUTER AND PRINTERS	4,32,954.00	
		ADD: CURRENT YEAR	73,550.00	
		LESS :- DEPRECIATION 25%	5,06,504.00	3,89,070.00
			1,17,434.00	
		LIARARY	3,16,124.00	
		ADD: CURRENT YEAR	2,07,277.00	
		LESS :- DEPRECIATION 25%	5,23,401.00	4,18,460.00
			1,04,941.00	
		MACHINERYS	3,83,381.00	
		ADD: CURRENT YEAR	15,000.00	
		LESS :- DEPRECIATION 15%	3,98,381.00	3,38,624.00
			59,757.00	
		FIXED DEPOSIT		4,50,000.00
		ANAMAT ADVANCES AND RECEIVABLE		3,66,882.00
		as per list - B		
		M. PHARMACY		20,39,653.40
		<u>INCOME & EXPENDITURE</u>		
		LAST YEAR BALANCE	6,01,16,122.15	
		LESS :- CURRENT YEAR	1,36,69,925.80	4,64,46,196.35
		<u>CLOSING BALANCES</u>		
		CASH IN HAND	48,408.00	
		CASH AT BANK	95,80,466.00	96,28,874.00
TOTAL	6,94,16,991.75	TOTAL		6,94,16,991.75

Place - Dhule
Date - 30-09-2023

For, Nilesh G. Agrawal & Co.
Chartered Accountants

Nilesh G. Agrawal
Proprietor
M.No. 116241
FRN 126015W





CA Nilesh G. Agrawal
B.Com., F.C.A., D.I.S.A.

NILESH G. AGRAWAL & CO.

CHARTERED ACCOUNTANTS

5/6/7, Krishna Kamal Complex, Ground Floor, Below Hotel Pritam Palace,
Near Shivaji High School, Sakri Road, DHULE 424001 (M.S.)
Tel. (02562) 233220 Cell. 9822117173 Email : ca_nga@yahoo.com

Date : 30 / 09 / 2023

AUDITORS' REPORT

1. We have audited the attached Receipts & Payments Account, Income & Expenditure Account, Balance Sheet of Kisan Vidya Prasarak Santha's Institute Of Pharmaceutical Education (**M. Pharmacy**) for the year ended 31st March 2023. These financial statements are the responsibility of the College management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with the 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 of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. Further we report that-

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and determination of fees, proper books of account are kept by the college.

(b) Generally the method of accounting followed by the college is Mercantile i.e. Accrual Basis.

(c) The Trust is engaged in providing educational services through various courses and colleges. Separate books of accounts are maintained for each of such course and college. The financial statements attached to this report are of the college being separate segment

4. The Receipts and Payments Account, Income and Expenditure Account and Balance sheet dealt with by this report are in agreement with books of account

5. In our opinion and to the best of our information and according to the explanations given to us, the said account given true and fair view of

i) In the case of the Balance Sheet, of the state of affairs of the College and segment as at 31st March, 2023.

ii) In the case of the Income & Expenditure Account, of the surplus/deficit of the college and segments for the year ended as on 31st March 2023.

iii) In case of Receipts and Payments Account, receipts and Payment Made by the college and segment during the year ended on 31 March 2023.

NILESH G. AGRAWAL &
CO. CHARTERED ACCOUNTANTS



Agarwal
CA NILESH G. AGRAWAL
Proprietor
MEM NO. 116241
FRN 126015W

Place: Dhule
Date: 30/09/2023

KISAN VIDYA PRASARAK SANTHA, SHIRPUR SANCHALIT
INSTITUTE OF PHARMACEUTICAL EDUCATION (M. PHARMACY) , BORADI, TAL. SHIRPUR. DIST. DHULE
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD OF 01-04-2022 TO 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY	69,48,518.00	BY FEES AND FINES	52,72,663.00
TO EDUCATIONAL	5,55,198.00		
TO LABORATORY MATERIALS AND CONSUMABLE EXP	6,44,867.00	BY DEFICIT	32,85,967.00
TO REPAIRING AND MAINTANCE EXP.	89,939.00		
TO PRINTING AND STATIONARY EXP.	3,330.00		
TO OTHER EXPENSES	7,096.00		
TO USAGE CHARGES FOR BUILDING	1,72,000.00		
TO DEPRICATION	1,37,682.00		
TOTAL	85,58,630.00	TOTAL	85,58,630.00

Place - Dhule
Date - 20-08-2023



For, Nilesh G. Agrawal & Co.
Chartered Accountants

(Signature)
Nilesh G. Agrawal
Proprietor
M.No. 116241
FRN 126015W

Kisan Vidyaprasarak Santha, Shirpur Sanchalit
Institute Of Pharmaceutical Education (M. Pharm)
Boradi, Tal. Shirpur, Dist - Dhule. (425428))

Statements Of Receipt and Payments
For the period from 01/04/2022 To 31/03/2023

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Salary		
Cash In Hand	28,647.00		Salary Teaching Expenses	56,01,828.00	
Bank Accounts			Salary Non - Teaching	13,46,690.00	69,48,518.00
State Bank of India A/c No. -19905	4,893.88		By Educational Expenses		
State Bank of India A/c No. -34956	88,509.25	7,27,513.43	Admission Regulating Authority	32,000.00	
State Bank of India A/c No. -18633	6,05,463.30		Advertising Exp.	8,000.00	
To Fees & Fines			Affiliation Fees	2,00,000.00	
Tuition Fee	51,21,083.00		Audit Fee	20,000.00	
Development Fee	1,48,080.00	52,72,663.00	Electricity Bill Exp	390.00	
T. C. Fees	3,500.00		Employers Provid Fund Cont. Sanstha	63,305.00	
Bank Interest			Exam Remuneration	4,550.00	
To Anamat & Advances			Funcation Exp.	67,950.00	
	16,02,022.00	16,02,022.00	Gardening Exp.	3,000.00	
To Other Account			Generator Diesel Exp.	45,712.00	
Profession Tax	34,200.00		Miscellaneous Exp.	4,875.00	
Employee Provid Fund	59,400.00		News Paper Exp.	495.00	
Income Tax	1,32,390.00		Office Exp	13,650.00	
Non - Teaching Salary Payable	13,28,890.00		Postage and Courier Exp.	59.00	
Teaching Salary Payable	49,45,338.00	65,04,518.00	Practical Exap.	1,114.00	
Staff Welfare Fund	4,300.00		Security Salary	50,000.00	
To Anamat & Advances "B"			Sport Funcation Exp.	9,450.00	
		2,00,000.00	Travelling Exp.	30,358.00	5,55,190.00
B. Pharmacy A/c		28,94,990.00	By Laboratory Material and Consumable Exp		
D. Pharmacy A/c		1,19,105.00	Chemical & Consumable Exp.	6,34,760.00	
Kisan Vidya Prasarak Sanstha		27,14,859.00	Labrotary Materials	10,107.00	6,44,867.00
			By Printing and Stationary Exp.		
			Printing and Stationary	3,330.00	3,330.00
			By Other Expenses		
			Bank Commission / Charges	326.00	
			Cleaning Exp	6,270.00	7,096.00
			By Repairing and Maintance Exp.		
			Electric Fitting Exp.	71,789.00	
			Furniture and Equipment Exp.	6,850.00	
			Other Repairing and Maintance Exp.	11,300.00	89,939.00
			Usages Charges for Building		1,72,000.00
			By Other Account		
			Profession Tax	30,600.00	
			Employee Provid Fund	55,800.00	
			Income Tax	1,32,390.00	
			Non - Teaching Salary Payable	13,28,890.00	
			Teaching Salary Payable	49,45,338.00	
			Other Deduction	4,048.00	64,97,066.00



			By Anamat & Advances "A"		14,02,812.00
			By Anamat & Advances "B"		2,00,000.00
			EPSON Scanner		22,500.00
			B. Pharmacy A/c		29,03,660.00
			Kisan Vidya Prasarak Sanstha		
			By Closing Balance		
			Cash In Hand	41,808.00	41,808.00
			Bank Accounts		
			State Bank of India A/c No. -19905	4,843.88	
			State Bank of India A/c No. -34956	88,509.25	
			State Bank of India A/c No. -18633	4,53,473.30	5,46,876.43
			TOTAL		2,00,35,670.43

Place - Dhule
Date - 20-08-2023



For, Nilesh G. Agrawal & Co.
Chartered Accountants

(Signature)
Nilesh G. Agrawal
Proprietor
M.No. 116241
FRN 126015W

KISAN VIDYA PRASARAK SANTHA, SHIRPUR SANCHALIT
INSTITUTE OF PHARMACEUTICAL EDUCATION (M. PHARMACY) , BORADI, TAL. SHIRPUR, DIST. DHULE
BALANCE SHEET AS ON 31-03-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
K.V.P.S. SANTHA	2,58,41,205.00	BUILDING CONSTRUCTION ADD: CURRENT YEAR	1,07,029.00 1,07,029.00	
B. PHARMACY COLLEGE	20,39,653.40	LESS :- DEPRECIATION 15%	16,054.00	90,975.00
D. PHARMACY COLLEGE	11,00,011.00	FURNITURE ADD: CURRENT YEAR	60,346.00 60,346.00	
ANANMAT AND PAYABLE <u>as per list</u>		LESS :- DEPRECIATION 15%	9,052.00	51,294.00
Nilesh Agrawala and Company	20,000.00	INSTUMENT	5,93,324.00	
Palak Electrical	2,08,650.00	ADD: CURRENT YEAR	5,93,324.00	
Priyanka Sports and Scientific	2,44,210.00	LESS :- DEPRECIATION 15%	88,999.00	5,04,325.00
Shivraj Construction - Bhavani Mistry	3,86,290.00	DEAD STOCK	3,267.00	
Provision		ADD: CURRENT YEAR	3,267.00	
Employee Provident Fund	5,400.00	LESS :- DEPRECIATION 15%	490.00	2,777.00
Professional Tax	3,600.00	COMPUTER PRINTER ADD: CURRENT YEAR	8,398.00 22,500.00	
Staff Welfare Fund	5,500.00	LESS :- DEPRECIATION 25%	30,898.00 4,913.00	25,985.00
		LIARARY ADD: CURRENT YEAR	54,271.00 54,271.00	
		LESS :- DEPRECIATION 25%	13,568.00	40,703.00
		SOLAR PLANT ADD: CURRENT YEAR	30,706.00 30,706.00	
		LESS :- DEPRECIATION 15%	4,606.00	26,100.00
		<u>INCOME & EXPENDITURE</u>		
		LAST YEAR BALANCE	2,52,37,708.97	
		ADD :- CURRENT YEAR	32,85,967.00	2,85,23,675.97
		<u>CLOSING BALANCES</u>		
		CASH IN HAND	41,808.00	
		CASH AT BANK	5,46,875.43	5,88,684.43
TOTAL	2,98,54,519.40	TOTAL		2,98,54,519.40

Place - Dhule
Date - 20-08-2023



For, Nilesh G. Agrawal & Co.
Chartered Accountants

(Signature)
Nilesh G. Agrawal
Proprietor
M.No. 116241
FRN 126015W