

Metric 3.1- Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Clarification Asked- 1.HEI is requested to provide data in the prescribed data template in this metrics according to NAAC as data template is not provided. 2.Kindly note that Audited Statement of income and expenditure should be in the name of applicant HEI only, but not in the name of the Trust / Society. 3.Kindly Must provide Year-wise Audited Income and Expenditure statement and HIGHLIGHT the expenditure, excluding salary for infrastructure augmentation during last five years, duly SEALED and SIGNED by the Head of the Institute and C.A both. 4.Kindly provide a CA certificate for Expenditure for infrastructure augmentation, excluding salary year- wise during last five years (INR in lakhs) duly SIGNED and SEALED by the Head of the Institute and C.A. both. 5. Also Expenditure excluding salary year-wise should not be less than the addition of Expenditure for infrastructure augmentation, excluding salary and Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary components.so please check and provide accordingly. 6. Kindly note that the calculation of this metrics is To be calculated excluding salary component, depreciation and excess of income over expenditure from the total expenditure given in audited statements only apart from these all other expense are to be considered. Note: a. Claims made without Audited Income Expenditure statements will not to be considered. b. The audited financial statements must be in name of HEI. no other name or parent body's details will not be entertained.

Response-

- 1) Abstract of budget containing income and expenditure, Salary component during last five years duly signed by Finance Officer/Accountant and Principal is attached. **(Appendix-I)**
- 2) Audit Report by chartered accountant highlighting income and expenditure, Salary component is attached for last 5 Years. **(Appendix-II)**

Appendix-I

अनिकेत समाजकार्य महाविद्यालय, वडसा (देसाईगंज), जि. गडचिरोली (अनुदानित)

गोंडवाना विद्यापीठ गडचिरोली संलग्नीत

सचिव

श्री. रेशन डि. जांभुळकर
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प्रभारी प्राचार्य

श्री. डॉ. अनिल आय. थुल
एम.ए. पीएच.डी. (मानसशास्त्र)
Mob.- 9421733674

Date:- 26/06/2024


Abstract of Budget Containing Income & Expenditure, Salary Component during Last Five Year (In Lacs)

Year	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenace of academic and physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2022-23	4.6	3.02	9.96
2021-22	3.59	2.57	7.97
2020-21	4.32	2.73	7.56
2019-20	4.42	2.86	8.79
2018-19	4.71	3.39	9.22

In Balance Sheet, we have highlighted the expenditure and mentioned "I" for Infrastructure Augmentation, "R" for Repairs & Maintenance Expenditure.


IQAC
Co-Ordinator
A.C.S.W.Desaignanj
Dist.Gadchiroli




Principal
Aniket College of Social Work
Wadsa, Dist.Gadchiroli

Appendix-II

2018-19

B.V.MARWADE
 GOVT. AUTHORISED AUDITOR
 B.Com., G.D.C. & A.
 Mob. 9423415052

OPP. POST OFFICE SQUARE, MUSLIM LIBRARY ROAD, ABOVE PRAKASH OPTICALS, BHANDARA

ANIKET COLLEGE OF SOCIAL WORK WADSA/DESAIGANJ DIST. GADCHIROLI (M.S.)
RUN BY :- ANIKET SHIKSHAN SANSTHA DIGHORI/NANORI, DIST. BHANDARA.
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2018

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCES		SALARY & ALLOWANCES	11661449.00
Cash in hand	2.64	Paid to Teaching & Non-Teaching Staff	
With Bank A/c. No.714	162959.00	As per details sheet attached	11661449.00
With Bank A/c. No.001	4968.75	Deduction paid to Salary	
With Bank A/c.No.685	4940.00	As per details sheet attached	1269524.00
Salary Grant A/c.			
From Government	11661449.00	BUILDING RENT	660000.00
Deduction From Salary		CONTINGENCIES	
As per details sheet attached	1269524.00	As per details sheet attached	331085.00
Culture Programme	105810.00	Scholarship paid to students	124893.00
Other Fees from students	3558.00		
Fees from students	46700.00	PURCHASES OF	
C. P. F. Grant	16850.00	As per details sheet attached	31732.00
Bank interest	2419.34	Exam Fees paid to University	215780.00
Scholarship from Govt.	154893.00	Contraction paid to Builder	163500.00
Advance A/c.		Fees paid to University	32633.00
From A.S.S.Dighori/Mt.	1110600.00	CLOSING BALANCES	
		Cash in hand	59.64
		With Bank A/c.No.764	674109.34
		With Bank A/c. No.001	4968.75
		With Bank A/c. 685	4940.00
TOTAL Rs.	15174673.73	TOTAL Rs.	15174673.73

Certified that the figures shown in the Receipts & Payments account of the ANIKET COLLEGE OF SOCIAL WORK WADSA/DESAIGANJ DIST. GADCHIROLI (M.S.) for the year ended 31st March 2018 agree with the books of accounts maintained which have been audited by us and are found to be correct.

BHANDARA,
 DATE :- 18.7.2018



For - B.V. MARWADE
 GOVT. AUTHORISED AUDITOR

(B.V.MARWADE)

B.V. MARWADE
 GOVT. AUTHORISED AUDITOR
 B.Com., GDC & A.
 Mob. 9423415652

OPP. POST OFFICE SQUARE, MUSLIM LIBRARY ROAD, ABOVE PRAKASH OPTICALS, BHANDARA

ANIKET COLLEGE OF SOCIAL WORK WADSA/DESAIGANJ DIST. GADCHIROLI (M.S.)
RUN BY :- ANIKET SHIKSHAN SANSTHA DIGHORUNANORI, DIST. BHANDARA.

DETAILS SHEET FOR THE YEAR ENDING 31ST MARCH 2018

PAYMENTS		AMOUNT	PARTICULAR		AMOUNT
<u>Salary & Allowances</u>			<u>Contingencies</u>		
Paid to Teaching			Stationary	7082.00	
Non Teaching Staff			Telephone Bill	19145.00	
Pay Grade Pay	2667059.00		Electric Bill	46320.00	
D.A	3568197.00		Printing	14500.00	
H.R.A.	266664.00		Xerox	2366.00	
Conv. Allow.	140400.00		Advertisement	9000.00	
Tribal Allow.	252626.00		Clothes	600.00	
D.A. Arrears	44036.00		Miscellaneous	194823.00	
C.P.F.	198292.00		News Paper	2745.00	
Special Pay	22000.00		Travelling	5400.00	
Arrears	4502188.00		Gram Panchayat Charges	17604.00	
	-----	11661449.00	Programme	11400.00	331085.00
TOTAL Rs.		11661449.00	TOTAL Rs.		331085

Deduction From Salary & Paid	Receipts	Payments	Particulars	Amount	Amount
Professional Tax	98210.00	98210.00	<u>PURCHASES OF</u>		
Salary Recovery	772967.00	772967.00	Computer Exp.	21882.00	
D.C.P.S.	270652.00	270652.00	Dead Stock	5000.00	
			Electric Exp.	4850.00	31732.00
TOTAL Rs.	396939.00	396939.00	TOTAL Rs.		31732.00

BHANDARA,
 DATE : 18/7/2018.



For - B.V. MARWADE
 GOVT. AUTHORISED AUDITOR

(B.V. MARWADE)

2019-20

B.V.MARWADE

GOVT. AUTHORISED AUDITOR

B.Com., GDC & A.

Mob. 9423415652.

OPP. POST OFFICE SQUARE, MUSLIM LIBRARY ROAD, ABOVE PRAKASHI OPTICALS, BHANDARA

ANIKET COLLEGE OF SOCIAL WORK WADSA/DESAIGANJ DIST.GADCHIROLI (M.S.)

RUN BY :- ANIKET SHIKSHAN SANSTHA DIGHORI/NANORI, DIST.BHANDARA.
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCES		SALARY & ALLOWANCES	9580552.00
Cash in hand	59.64	Paid to Teaching & Non-Teaching Staff	
With Bank A/c. No.764	674109.34	As per details sheet attached	9580552.00
With Bank A/c. No.001	4968.75		
With Bank A/c.No.685	4940.00		
	684077.73	Deduction paid to Salary	79948.00
		As per details sheet attached	79948.00
Salary Grant A/c.			
From Government	9580552.00	BUILDING RENT	660000.00
Deduction From Salary			
As per details sheet attached	79948.00	CONTINGENCIES	139198.70
		As per details sheet attached	139198.70
Fees from students	436330.00		
P.F.M.S. Grant from Govt.	7254.00	PURCHASES OF	123827.00
Scholarship from Govt.	1207595.00	As per details sheet attached	123827.00
Adiwasii Scholarship from Govt.	135828.00		
Advance from Society	82400.00	Fees paid to university	330009.00
		Aliaision paid to University	750.00
		Advance paid to Society	816893.00
		CLOSING BALANCES	482807.03
		Cash in hand	50.64
		With Bank A/c.No.764	466673.34
		With Bank A/c. No.001	11143.05
		With Bank A/c. 685	4940.00
TOTAL Rs.	12213984.73	TOTAL Rs.	12213984.73

Certified that the figures shown in the Receipts & Payments account of the ANIKET COLLEGE OF SOCIAL WORK WADSA/DESAIGANJ DIST.GADCHIROLI (M.S.) for the year ended 31st March 2019 agree with the books of accounts maintained which have been audited by us and are found to be correct.

For - B.V. MARWADE
GOVT. AUTHORISED AUDITOR

BHANDARA.
DATE :- 9.11.2019




(B.V.MARWADE)

B.V.MARWADE

GOVT. AUTHORISED AUDITOR

B.Com., GDC & A.

Mob. 9423415652.

OPP. POST OFFICE SQUARE, MUSLIM LIBRARY ROAD, ABOVE PRAKASH OPTICALS, BHANDARA

ANIKET COLLEGE OF SOCIAL WORK WADSA/DESAIGANJ DIST.GADCHIROLI (M.S.)

RUN BY :- ANIKET SHIKSHAN SANSTHA DIGHORI/NANORI, DIST.BHANDARA.

DETAILS SHEET FOR THE YEAR ENDING 31ST MARCH 2019

PAYMENTS		AMOUNT	PARTICULAR		AMOUNT
Paid to Teaching & Non-Teaching Staff			CONTINGENCIES		
Pay / Grant Pay	3184307.00		Commission Charges	17.70	
D.A.	5058781.00		News Paper	1230.00	
H.R.A.	318505.00		Challan	1100.00	
Conv.Allow.	149844.00		Telephone Bill	27255.00	
Tribal Allow.	288981.00		Advertisement	9000.00	
D.A.Arrears	264742.00		Electric Bill	37850.00	
Arrears	26166.00		Printing	30000.00	
C.P.F.	265226.00		Stationery	22971.00	
Special Pay	24000.00	9580552.00	Miscellaneous	5770.00	
			Grampanchayat Charges	3800.00	
			National Programme	205.00	139198.70
TOTAL Rs.		9580552.00	TOTAL Rs.		139198.70

Deduction From Salary & Paid	Receipts	Payments	Particulars	Amount	Amount
Professional Tax	65200.00	65200.00	PURCHASES OF		
D.C.P.S.	14748.00	14748.00	Computer Exp.	84950.00	
			Dead Stock	18756.00	
			Electric Exp.	20121.00	123827.00
TOTAL Rs.	79948.00	79948.00	TOTAL Rs.		123827.00

For - B.V. MARWADE
GOVT. AUTHORISED AUDITOR



(B.V.MARWADE)

BHANDARA.
DATE :- 9.11.2019

2020-21

B.V.MARWADE
GOVT. AUTHORISED AUDITOR
B.Com., GDC & A.
Mob. 9423415652.

OPP. POST OFFICE SQUARE, MUSLIM LIBRARY ROAD, ABOVE PRAKASH OPTICALS, BHANDARA

ANIKET COLLEGE OF SOCIAL WORK WADSA/DESAIGANJ DIST.GADCHIROLI(M.S.)

RUN BY :- ANIKET SHIKSHAN SANSTHA DIGHORI/NANORI, DIST.BHANDARA.

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCES			9354938.00
Cash in hand	50.64	SALARY & ALLOWANCES	
With Bank A/c. No.764	466673.34	Paid to Teaching & Non-Teaching Staff	
With Bank A/c. No.001	11143.05	As per details sheet attached	
With Bank A/c.No.685	4940.00		
Salary Grant A/c.		Deduction paid to Salary	672802.00
From Government	9354938.00	As per details sheet attached	672802.00
Deduction From Salary		BUILDING RENT	660000.00
As per details sheet attached	672802.00		
Fees from students	598075.00	CONTINGENCIES	186706.10
P.F.M.S. Grant from Govt.	349092.00	As per details sheet attached	186706.10
Adiwasi Scholarship from Govt.	283807.00	PURCHASES OF	33658.00
Scholarship from Govt.	46428.00	As per details sheet attached	33658.00
Advance from Society	1435800.00	Fees paid to university	351327.00
		Adiwasi Scholarship paid to students	1254155.00
		Scholarship paid to students	70000.00
		Advance paid to society	41000.00
		CLOSING BALANCES	
		Cash in hand	15.14
		With Bank A/c.No.764	466673.34
		With Bank A/c. No.001	127534.45
		With Bank A/c. 685	4940.00
TOTAL Rs.	13223749.03	TOTAL Rs.	13223749.03

Certified that the figures shown in the Receipts & Payments account of the ANIKET COLLEGE OF SOCIAL WORK WADSA/DESAIGANJ DIST.GADCHIROLI (M.S.) for the year ended 31st March 2020 agree with the books of accounts maintained which have been audited by us and are found to be correct.

For - B.V. MARWADE
GOVT. AUTHORISED AUDITOR

BHANDARA.
DATE :- 17.11.2020



(Signature)
(B.V.MARWADE)

B.V.MARWADE

GOVT. AUTHORISED AUDITOR

B.Com., GDC & A.

Mob. 9423415652.

OPP. POST OFFICE SQUARE, MUSLIM LIBRARY ROAD, ABOVE PRAKASH OPTICALS, BHANDARA

ANIKET COLLEGE OF SOCIAL WORK WADSA/DESAIGANJ DIST.GADCHIROLI (MS.)

RUN BY :- ANIKET SHIKSHAN SANSTHA DIGHORI/NANORI, DIST.BHANDARA.

DETAILS SHEET FOR THE YEAR ENDING 31ST MARCH 2020

PAYMENTS		AMOUNT	PARTICULAR		AMOUNT
Paid to Teaching & Non-Teaching Staff			CONTINGENCIES		
Basic Pay	3283557.00		Commission Charges	53.10	
D.A.	4944385.00		Stationery	30236.00	
H.R.A.	328421.00		News Paper	12480.00	
Conv. Allow.	151787.00		Printing	78800.00	
Tribul Allow.	283203.00		Exam. Exp.	12668.00	
P.F.	341585.00		Electric Bill	39434.00	
Special Pay	22000.00	9354938.00	Miscellaneous	8206.00	
			Advertisement	3000.00	
			Telephone Bill	1829.00	186706.10
TOTAL Rs.		9354938.00	TOTAL Rs.		186706.10

Deduction From Salary & Paid	Receipts	Payments	Particulars	Amount	Amount
Professional Tax	65200.00	65200.00	PURCHASES OF		
Salary Recovery	288120.00	288120.00	Computer Exp.	25676.00	
Other Deductions	319482.00	319482.00	Electric Exp.	7982.00	33658.00
TOTAL Rs.	672802.00	672802.00	TOTAL Rs.		33658.00

For - B.V. MARWADE
GOVT. AUTHORISED AUDITOR

BHANDARA.
DATE :- 17.11.2020




(B.V. MARWADE)

2021-22

B.V.MARWADE
 GOVT. AUTHORISED AUDITOR
 B.Com., GDC & A.
 Mob. 9423415652.

OPP. POST OFFICE SQUARE, MUSLIM LIBRARY ROAD, ABOVE PRAKASH OPTICALS, BHANDARA

ANIKET COLLEGE OF SOCIAL WORK WADSA/DESAIGANJ DIST.GADCHIROLI (M.S.)

RUN BY :- ANIKET SHIKSHAN SANSTHA DIGHORI/NANORI, DIST.BHANDARA.

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCES		599162.93	SALARY & ALLOWANCES		10808428.00
Cash in hand	15.14		Paid to Teaching &		
With Bank A/c. No.764	466673.34		Non-Teaching Staff		
With Bank A/c. No.001	127534.45		As per details sheet attached		
With Bank A/c.No.685	4940.00				
			Deduction paid to Salary		1382389.00
Salary Grant A/c.		10808428.00	As per details sheet attached		
From Government	10808428.00				
			BUILDING RENT		660000.00
Deduction From Salary		1382389.00			
As per details sheet attached	1382389.00		CONTINGENCIES		73145.80
			As per details sheet attached	73145.80	
Fees from students		563488.00			
Scholarship from Govt.		1650051.00	PURCHASES OF		23250.00
			As per details sheet attached	23250.00	
Advance from Society		756400.00			
			Fees paid to university		207611.00
			Scholarship paid to students		1283334.00
			Advance paid to society		1187200.00
			CLOSING BALANCES		
			Cash in hand	31.44	
			With Bank A/c.No.764	94308.54	
			With Bank A/c. No.001	35281.15	
			With Bank A/c. 685	4940.00	134561.13
TOTAL Rs.		15759918.93	TOTAL Rs.		15759918.93

Certified that the figures shown in the Receipts & Payments account of the ANIKET COLLEGE OF SOCIAL WORK WADSA/DESAIGANJ DIST.GADCHIROLI (M.S.) for the year ended 31st March 2021 agree with the books of accounts maintained which have been audited by us and are found to be correct.

For - B.V. MARWADE
 GOVT. AUTHORISED AUDITOR



(B.V.MARWADE)

BHANDARA,
 DATE :- 12.05.2022

B.V.MARWADE
GOVT. AUTHORISED AUDITOR
B.Com., GDC & A.
Mob. 9423415652.

OPP. POST OFFICE SQUARE, MUSLIM LIBRARY ROAD, ABOVE PRAKASH OPTICALS, BHANDARA

ANIKET COLLEGE OF SOCIAL WORK WADSA/DESAIGANJ DIST.GADCHIROLI (M.S.)
RUN BY :- ANIKET SHIKSHAN SANSTHA DIGHORI/NANORI, DIST.BHANDARA.

DETAILS SHEET FOR THE YEAR ENDING 31ST MARCH 2021

PAYMENTS		AMOUNT	PARTICULAR		AMOUNT
Paid to Teaching & Non-Teaching Staff			CONTINGENCIES		
Basic Pay	3478977.00		Bank Charges	278.80	
D.A.	5705518.00		Stationery	6630.00	
H.R.A.	347964.00		Printing	39145.00	
Conv. Allow.	135590.00		Miscellaneous	9240.00	
Tribal Allow.	292517.00		National Programme	255.00	
C.P.F.	577686.00		Electric Bill	9250.00	
Special Pay	24968.00		Donesion	400.00	
D.A.Arrears	<u>245208.00</u>	10808428.00	Postes	27.00	
			Sanitizer	1920.00	
			Advertisement	<u>6000.00</u>	73145.80
TOTAL Rs.		10808428.00	TOTAL Rs.		73145.80

Deduction From Salary & Paid	Receipts	Payments	Particulars	Amount	Amount
Professional Tax	64500.00	64500.00	PURCHASES OF		
C.P.F.	526869.00	526869.00	Computer Exp.	18100.00	
Other Loan	575651.00	575651.00	Electric Exp.	<u>5150.00</u>	23250.00
Co. Op. Bank Lan	<u>215369.00</u>	<u>215369.00</u>			
TOTAL Rs.	1382.389.00	1382389.00	TOTAL Rs.		23250.00

BHANDARA.
DATE :- 12.05.2022



For - B.V. MARWADE
GOVT. AUTHORISED AUDITOR

B.V. Marwade
(B.V.MARWADE)

2022-23

B.V.MARWADE
GOVT. AUTHORISED AUDITOR
B.Com., GDC & A.
Mob. 9423415652.

OPP. POST OFFICE SQUARE, MUSLIM LIBRARY ROAD, ABOVE PRAKASH OPTICALS, BHANDARA

ANIKET COLLEGE OF SOCIAL WORK WADSA/DESAIGANJ DIST.GADCHIROLI (M.S.)
RUN BY :- ANIKET SHIKSHAN SANSTHA DIGHORI/NANORI, DIST.BHANDARA.
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCES			
Cash in hand	31.44	SALARY & ALLOWANCES	19915732.00
With Bank A/c. No.764	94308.54	Paid to Teaching &	
With Bank A/c. No.001	35281.15	Non-Teaching Staff	
With Bank A/c.No.685	4940.00	As per details sheet attached	
Salary Grant A/c.		Deduction paid to Salary	3180232.00
From Government	19915732.00	As per details sheet attached	3180232.00
Deduction From Salary		BUILDING RENT	660000.00
As per details sheet attached	3180232.00		
Fees from students	310409.00	CONTINGENCIES	57092.22
Tuition other Fees from Govt.	209434.00	As per details sheet attached	57092.22
Scholarship from Govt.	2815699.00	PURCHASES OF	80220.00
Advance A/c		As per details sheet attached	80220.00
From Society	62800.00	Fees paid to university	506900.00
From Principal	400000.00	Scholarship paid to students	1978321.00
		Advance Refund to society	240000.00
		CLOSING BALANCES	
		Cash in hand	47.44
		With Bank A/c.No.764	393393.74
		With Bank A/c. No.001	11988.73
		With Bank A/c. 685	4940.00
			410369.91
TOTAL Rs.	27028867.13	TOTAL Rs.	27028867.13

Certified that the figures shown in the Receipts & Payments account of the ANIKET COLLEGE OF SOCIAL WORK WADSA/DESAIGANJ DIST.GADCHIROLI (M.S.) for the year ended 31st March 2022 agree with the books of accounts maintained which have been audited by us and are found to be correct.

For - B.V. MARWADE
GOVT. AUTHORISED AUDITOR



(B.V.MARWADE)

BHANDARA.
DATE :- 02.07.2022

B.V.MARWADE
GOVT. AUTHORISED AUDITOR
B.Com., GDC & A.
Mob. 9423415652.

OPP. POST OFFICE SQUARE, MUSLIM LIBRARY ROAD, ABOVE PRAKASH OPTICALS, BHANDARA

ANIKET COLLEGE OF SOCIAL WORK WADSA/DESAIGANJ DIST.GADCHIROLI (M.S.)
RUN BY :- ANIKET SHIKSHAN SANSTHA DIGHORI/NANORI, DIST.BHANDARA.

DETAILS SHEET FOR THE YEAR ENDING 31ST MARCH 2022

PAYMENTS	AMOUNT	PARTICULAR	AMOUNT
Paid to Teaching & Non-Teaching Staff		<u>CONTINGENCIES</u>	
Basic Pay	7187453.00	Bank Charges	213.22
D.A.	9867000.00	Electric Bill	17530.00
H.R.A.	703576.00	Telephone Bill	13436.00
Conv. Allow.	178750.00	Cloth	600.00
Tribal Allow.	268262.00	Miscellaneous	6823.00
C.P.F.	511632.00	Stationery	7760.00
Special Pay	20222.00	Medicine	2000.00
Arrears	754126.00	News Papers	8730.00
7th Pay Amount	<u>424711.00</u>		57092.22
	19915732.00		
TOTAL Rs.		TOTAL Rs.	57092.22

Deduction From Salary & Paid	Receipts	Payments	Particulars	Amount	Amount
Professional Tax	57500.00	57500.00	<u>PURCHASES OF</u>		
C.P.F.	475200.00	475200.00	Computer Exp.	11500.00	
Other Loan	511623.00	511523.00	Dead Stock	<u>68720.00</u>	80220.00
Co. Op. Bank Loan	759275.00	759275.00			
L.I.C	590129.00	590129.00			
Society Loan	<u>786496.00</u>	<u>786496.00</u>			
	3180232.00	3180232.00			
TOTAL Rs.	3180232.00	3180232.00	TOTAL Rs.		80220.00

BHANDARA,
DATE :- 02-07-2022



For - B.V. MARWADE
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