

J. J. SANGANEE & CO.

CHARTERED ACCOUNTANTS

J. J. SANGANEE
B. Com. (Hons.), F.C.A.
RAJESH J. MATHURIA
B. Com., F.C.A.
jjsanganeeco@gmail.com

Phone: 26714914

26710915

5, ANAND BHAVAN,
45, BAJAJ ROAD,
VII.F-PARLE (WEST),
MUMBAI-400056.

To,
THE TRUSTEES,
PARSHVANATH CHARITABLE TRUST'S,
A.P SHAH INSTITUTE OF TECHNOLOGY,
MUMBAI.

- 1 We have audited accompanying Balance Sheet as at 31st March 2017 and the Income & Expenditure account for the year then ended of A.P SHAH INSTITUTE OF TECHNOLOGY ("the Institute"), Kasar Vadawali, Ghodbundur Road, Thane, Mumbai – 400 601.
- 2 We report that these financial statements are the responsibility of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We have 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 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 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 purpose of the audit.
 - b) In our opinion, proper books of accounts have been kept by the Institute so far as appears from our examination of the books.
 - c) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with books of accounts.
 - d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes forming part of accounts, give the true and fair view :-
 - i) In case of the Balance Sheet, of the state of the affairs of the Institute as at 31st March , 2017 and
 - ii) In case of the Income & Expenditure Account, of the Surplus of the Institute for the year ending on 31st March, 2017.



Place : MUMBAI
Date : 22nd September, 2017.

For J.J. SANGANEE & CO.
CHARTERED ACCOUNTANTS

PARTNER
Shri Jayantkumar J. Sangane
Membership No. 034028


Kasar Vadawall, Ghodbunder Road, Thane, Mumbai - 400 615
Balance Sheet as at 31st March, 2017

<u>Funds & Liabilities</u>	<u>Amount Rs.</u>	<u>Amount Rs.</u>	<u>Property & Assets</u>	<u>Amount Rs.</u>	<u>Amount Rs.</u>
<u>Liabilities & Provisions</u>			<u>Fixed Assets</u>		
For Expenses & Others	9,69,700.04		<u>Furniture & Fixtures & Other Assets</u>		
For Sundry Credit Balance	38,500.00				
Statutory Liabilities	<u>8,36,004.00</u>	18,44,204.04	(As per Schedule A annexed)		2,14,90,973.88
<u>Amount due to</u>			<u>Advances</u>		
Parshvanath Charitable Trust		10,07,15,141.90	Advance Recoverable		20,02,513.00
			<u>Deposits</u>		35,23,156.00
			<u>Sundry Debtors</u>		2,50,03,660.00
			<u>Cash & Bank Balance</u>		
			Cash in hand	1,06,075.00	
			Balance in current account with bank	39,24,927.36	
			Fixed Deposit with Andhra Bank	<u>22,50,000.00</u>	
					62,81,002.36
			<u>Income & Expenditure Account</u>		
			Balance as per Last B/s	4,99,20,647.98	
			Less : Surplus for the year	<u>56,62,607.28</u>	
					4,42,58,040.70
Total Rs.	10,25,59,345.94		Total Rs.	10,25,59,345.94	

NOTES FORMING PART OF FINANCIAL STATEMENTS

Schedule 'B'

FOR J. J. Sanganee & Co.
CHARTERED ACCOUNTANTS
Firm Reg No - 109078W


(Jayantkumar J. Sanganeer)


PARTNER
Membership No - 034028


PLACE - Mumbai

DATED - 22nd September, 2017



FOR A. P Shah Institute of Technology


Shri Chirag A. Shah
Trustee

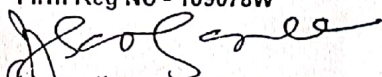

Shri Niranjana P. Shah
Trustee

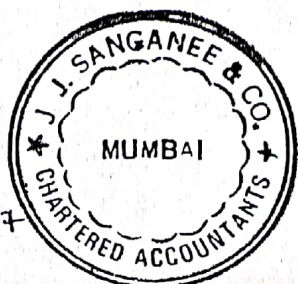
Parshvanath Charitable Trust's
A.P. SHAH INSTITUTE OF TECHNOLOGY
 Kasar Vadawali, Ghodbunder Road, Thane, Mumbai - 400 615
Income & Expenditure Account for the year ended 31st March 2017

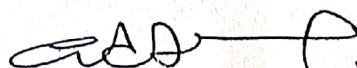
Expenditure	Amount Rs.	Income	Amount Rs.
To Salary & Allowances	5,93,28,929.00	By Tuition & Other Fees	10,15,93,086.00
To Professional Fees to Visiting Faculty	10,76,418.00	By Miscellaneous Receipts	4,37,521.98
To Affiliation / Inspection	7,87,500.00	By Bank Interest	2,90,540.00
To Fees Paid to AICTE, DTE & Others	4,86,500.00	By Sundry Balance Written Back	226.00
To University Fees paid for students	11,99,590.00		
To Advertising Expenses	2,53,082.00		
To Architect Fees	50,000.00		
To Audit Fees	1,47,500.00		
To Bank Charges	20,243.75		
To Building Insurance	26,198.00		
To Communication Expenses	5,89,903.00		
To Committee Visiting Expenses	1,39,963.00		
To Computer Expenses	1,17,879.00		
To Conveyance	25,739.00		
To Employers (Garden) Contribution to PF	41,332.00		
To Establishment Expenses	96,82,686.00		
To Fines & Penalty	23,000.00		
To FRA Processing Fees	1,53,872.00		
To General Expenses	80,847.00		
To Laboratory Expenses and other Consumables	5,11,170.00		
To Exam Expenses	1,65,640.00		
To Generator Expenses	2,23,533.60		
To Membership Fees	63,150.00		
To Miscellaneous Expenses	41,755.85		
To Motor Car Expenses	88,362.00		
To Motor Car Insurance	24,395.00		
To Sports Expenses	52,218.00		
To Student Development Expenses	2,05,000.00		
To Printing & Stationery	13,26,582.00		
To Professional Charges	10,89,250.00		
To Repair & Maintenance	44,52,623.00		
To Social Gathering / Functions Expenses / Welfare	6,77,475.00		
To Painting Expenses	4,38,186.00		
To Staff Development Expenses	1,12,625.00		
To Staff Welfare Expenses	2,26,923.00		
To Subscription Fees	96,211.00		
To Training & Placement Expenses	2,96,160.00		
To Transport Charges	1,480.00		
To Travelling Expenses	6,171.00		
To Web Development	24,137.00		
To Welfare Expenses	4,30,122.00		
To Conference, Workshop & Seminar	45,265.00		
To Property Tax	21,44,934.00		
To Xerox Expenses	70,791.50		
To Depreciation	96,07,425.00		
By Surplus of Income over Expenditure	56,62,607.28		
Total Rs.	10,23,21,373.98	Total Rs.	10,23,21,373.98


FOR J. J. Sanganeer & Co.
 CHARTERED ACCOUNTANTS
 Firm Reg No - 109078W

FOR A. P Shah Institute of Technology


 (Jayantkumar J. Sanganeer)
 PARTNER
 Membership No - 034028




 Shri Chirag A. Shah
 Trustee

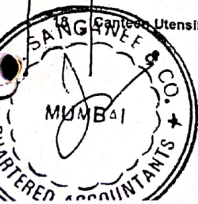

 Shri Niranjana P. Shah
 Trustee

PLACE - Mumbai
 DATED - 22nd September, 2017

Parshvanath Charitable Trust's
A.P. SHAH INSTITUTE OF TECHNOLOGY
SCHEDULE " A " SCHEDULE OF FIXED ASSETS & DEPRECIATION

SCHEDULE "A" SCHEDULE OF FIXED ASSETS & DEPRECIATION													
SR. NO.	FIXED ASSETS	GROSS BLOCK				Dep. rate	DEPRECIATION				NET BLOCK		
		AS ON 01.04.2016 Rs	ADDITIONS		DEDUCTION		AS ON 31.03.2017 Rs	FOR THE YEAR Rs	DEDUCTION	TOTAL UPTO 31.03.2017 Rs	AS ON 31.03.2017 RS.	AS ON 31.03.2016 Rs	
			MORE THAN 180 DAY	LESS THAN 180 DAYS									
1	Library Books	86,66,632.75	35,702.00	8,394.00		87,10,728.75	100%	85,96,824.75	1,09,707.00		87,06,531.75	4,197.00	69,808.00
		86,66,632.75	35,702.00	8,394.00	-	87,10,728.75		85,96,824.75	1,09,707.00		87,06,531.75	4,197.00	69,808.00
2	Computer	3,53,95,532.50	34,44,028.00	1,72,740.00		3,90,12,300.50	60%	3,49,65,516.50	23,76,248.00		3,73,41,764.50	16,70,536.00	4,30,016.00
3	Computer Peripherals	20,81,566.00	4,42,313.00	2,90,540.00		28,14,419.00	60%	16,73,088.00	5,97,637.00		22,70,725.00	5,43,694.00	4,00,478.00
4	Software Development	45,35,510.00	23,80,943.00	7,46,035.00		76,72,488.00	60%	43,17,530.00	17,89,164.00		61,06,694.00	15,65,794.00	2,17,980.00
		4,20,12,608.50	62,77,284.00	12,09,315.00	-	4,94,99,207.50		4,09,56,134.50	47,83,049.00		4,57,19,183.50	37,80,024.00	10,56,474.00
5	Lab & Workshop Equipments	6,09,34,553.73	10,84,488.00	7,04,663.00		6,27,23,704.73	25%	5,56,59,136.85	16,78,059.00		5,73,37,195.85	53,86,508.88	52,75,416.88
6	Office Equipments	21,05,912.00	53,658.00	2,99,329.00		24,58,899.00	25%	16,13,033.00	1,74,050.00		17,87,083.00	6,71,816.00	4,92,879.00
7	Water Cooler	7,81,358.00	-			7,81,358.00	25%	6,87,156.00	23,551.00		7,10,707.00	70,651.00	94,202.00
8	Air Conditioner	47,73,249.00	19,01,000.00			66,74,249.00	25%	25,55,042.00	10,29,802.00		35,84,844.00	30,89,405.00	22,18,207.00
9	Electrical Installation	8,29,894.00	-			8,29,894.00	25%	7,10,328.00	29,892.00		7,40,220.00	89,674.00	1,19,566.00
10	Xerox Machine	4,25,961.00		1,65,000.00		5,90,961.00	25%	3,76,080.00	33,085.00		4,09,175.00	1,81,785.00	49,881.00
11	Borewell Pumpset	3,33,599.00	-	-		3,33,599.00	25%	2,34,129.00	24,868.00		2,58,997.00	74,602.00	99,470.00
12	Elevator	24,58,500.00	-	12,25,000.00		36,83,500.00	25%	17,77,852.00	3,23,287.00		21,01,139.00	15,82,361.00	6,80,648.00
13	Fire Fighting Equipment	33,31,958.00	-	-		33,31,958.00	25%	20,10,091.00	3,30,467.00		23,40,558.00	9,91,400.00	13,21,867.00
14	Housekeeping Equipment	11,97,311.00		30,778.00		12,28,089.00	25%	8,29,183.00	95,879.00		9,25,062.00	3,03,027.00	3,68,128.00
15	HT Power Transformer	20,52,570.00	-			20,52,570.00	25%	15,55,994.00	1,24,144.00		16,80,138.00	3,72,432.00	4,96,576.00
16	Students welfare Insurment	1,74,330.00	-	10,000.00		1,84,330.00	25%	1,02,918.00	19,103.00		1,22,021.00	62,309.00	71,412.00
		7,93,99,195.73	30,39,146.00	24,34,770.00	-	8,48,73,111.73		6,81,10,942.85	38,86,197.00		7,19,97,139.85	1,28,75,971.88	1,12,88,262.88
17	Furniture & Fixture	1,50,81,543.72	1,47,616.00			1,52,29,159.72	15%	1,08,68,065.72	6,54,164.00		1,15,22,229.72	37,06,930.00	42,13,478.00
	Carpeted Utensils	4,63,889.00	-			4,63,889.00	15%	2,54,792.00	31,365.00		2,86,157.00	1,77,732.00	2,09,097.00
		1,55,45,432.72	1,47,616.00		-	1,56,93,048.72	-	1,11,22,857.72	6,85,529.00		1,18,08,386.72	38,84,662.00	44,22,575.00

CDD



Sr. NO.		AS ON 01.04.2016 Rs	ADDITIONS		DEDUCTION	AS ON 31.03.2017 Rs	Dep. rate	AS ON 01.04.2016 Rs	FOR THE YEAR Rs	DEDUCTION	TOTAL UPTO 31.03.2017 Rs	AS ON 31.03.2017 RS.	AS ON 31.03.2016 Rs
			MORE THAN 180 DAY	LESS THAN 180 DAYS									
19	Motor Car	12,35,970.00				12,35,970.00	20%	7,15,600.00	1,04,074.00		8,19,674.00	4,16,296.00	5,20,370.00
		12,35,970.00	-	-	-	12,35,970.00	-	7,15,600.00	1,04,074.00		8,19,674.00	4,16,296.00	5,20,370.00
20	Addition & Alteration to Premises	8,57,667.00		-		8,57,667.00	10%	2,68,975.00	58,869.00		3,27,844.00	5,29,823.00	5,88,692.00
		8,57,667.00	-	-	-	8,57,667.00	-	2,68,975.00	58,869.00		3,27,844.00	5,29,823.00	5,88,692.00
Grand Total (Rs)		14,77,17,506.70	94,99,748.00	36,52,479.00	-	16,08,69,733.70	-	12,97,71,334.82	96,07,425.00	-	13,93,78,759.82	2,14,90,973.88	1,79,46,171.88

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PARSHVANATH CHARITABLE TRUST'S
A.P.SHAH INSTITUTE OF TECHNOLOGY
Accounting period ended on 31st March 2017

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF THE
ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICIES:

1. BASIS FOR PREPARATION OF FINANCIAL STATEMENTS

The accounts have been prepared under historical cost convention, on the accrual basis of accounting.

2. REVENUE RECOGNITION:

- a. Tuition fees, Development Fees are treated as income in the year of enrolment of the student.
- b. Examination fees, Enrollment fees and Revaluation Fees are treated as income in the year of receipt.

3. FIXED ASSET:

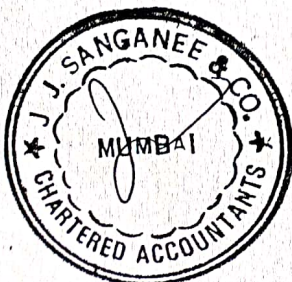
Fixed assets are stated at cost less accumulated depreciation. Cost includes cost of acquisition.

4. DEPRECIATION:

Depreciation is provided under written down value method at the rates, based on estimated useful life of the asset and technical obsolescence of the same.

B. NOTES FORMING PART OF THE ACCOUNTS

1. Confirmations for Balances in respect of advances given have not been called for, and therefore the same are taken as per books of accounts only.



Parshvanath Charitable Trust's
A.P. SHAH INSTITUTE OF TECHNOLOGY
Kasar Vadavali, Ghodbunder Road, Thane, Mumbai - 400 615
GROUPING OF BALANCE SHEET AS AT 31st MARCH 2017

Liability for Expenses & Others

Amount(Rs)

Audit Fees Payable	1,47,500.00
Electricity Expenses Payable	5,07,970.00
Telephone Expenses Payable	2,456.00
O/s Liabilities of Expenses	18,934.00
Professional Fees to Visiting Faculty Payable	94,950.00
Repairs & Maintenance Payable	18,252.00
Security Charges Payable	1,35,600.00
Amount payable to University	6,340.00
Transaction Charges Payable to ICICI Bank	6,451.04
Akruti Enterprises	2,268.00
Classic Business Corporation	10,706.00
Siddheshwar Udyog	18,273.00

Total Rs.

9,69,700.04

Statutory Liabilities

Amount(Rs)

Employees Contribution to PF	1,90,560.00
Employer's Contribution to PF Payable	1,98,501.00
Employer's (Garden) Contribution to PF Payable	4,274.00
Contractor's (Gardening) Contribution to PF	3,840.00
PF Administration Charges Payable	13,698.00
Profession Tax	22,200.00
TDS on Contractor	31,985.00
TDS on Professional Fees	1,05,955.00
TDS on Salary	2,64,991.00

Total Rs.

8,36,004.00

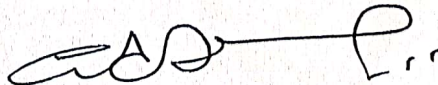
Liability for Sundry Credit Balance

Amount(Rs)

Fees Payable to Students	8,500.00
Mayuresh Ghunke	10,000.00
Mayur Khade	10,000.00
Sandhyarani Thatipamula	10,000.00

Total Rs.

38,500.00



Advances Recoverable in cash or in kind

Amount(Rs)

G. G. Service Station.	29,998.00
Prepaid Expenses	4,92,514.00
Amount Receivable from Students	19,200.00
Shiv Scientific Company	270.00
Rexel India Pvt. Ltd.	186.00
Smart India HACKATHON 2017	9,345.00

Fees Paid In Advance

Affiliation Fees (Adv)	7,50,000.00	
Fees Paid To Aicted (Adv)	75,000.00	
Fees Paid To University	27,000.00	8,52,000.00

Loan To Employees

Ajay Kalambe	21,000.00	
Bhavesh Raut	24,000.00	
C. K. Belalekar	15,000.00	
K. D. Satarkar	18,000.00	
K. N. Sukapure	15,000.00	
K. R. Parate	9,000.00	
Dhanraj Vhatkar	5,000.00	
S. B. Savargave	24,000.00	
S. M. Kondawar	24,000.00	
M. Sonkamble	15,000.00	
Pravinkumar Jagtap	3,000.00	
R. B. Sonawane	30,000.00	
R. D. Karawade	30,000.00	
R. N. Patil	30,000.00	
R. S. Uchit	6,000.00	
Sandip Raut	12,000.00	
S. M. Kundaikar	30,000.00	
S. P. Dighe	30,000.00	
S. S. Gunjal	18,000.00	
S. S. Nanivadekar	1,59,000.00	
Suryakant Kand	30,000.00	
Vinod Shinde	27,000.00	
V. P. Kadam	12,000.00	
Y. B. Palsande	12,000.00	5,99,000.00

Total Rs.	20,02,513.00
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For Deposits

Amount(Rs)

Deposit With AICTE	28,00,000.00
Gas Deposit	17,250.00
M.S.E.B.	6,92,000.00
MTNL Deposit	2,157.00
Yashwant Natya Mandir	11,749.00

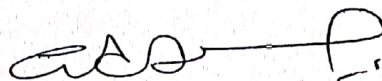
Total Rs.	35,23,156.00
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Current account with bank

Amount(Rs)

Andhra Bank 002811100002607	2,40,942.04
Andhra Bank 259011100000070	6,96,541.00
Andhra Bank 259011100000016	7,11,782.80
Central Bank of India 3390604482	5,61,485.00
DCB Bank 08612400000099	1,03,986.33
ICICI Bank Ltd. 188601000130	15,12,566.97
IDBI Bank 1608104000014997	97,623.22

Total Rs.	39,24,927.36
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Fixed Deposit with Bank

Amount(Rs)

Joint FD with DTE (DSE) A/c No. 002820100156254

22,50,000.00

Total Rs.

22,50,000.00

Sundry Debtors

Amount(Rs)

Fees Receivable for 2014-15

Fees Receivable for 2014-15 (Incremental)

10,00,420.00

Gawkadkar Prachi B.

27,916.00

Gohil Rahul B.

33,164.00

Kankute Kiran S.

34,014.00

Khade Madhur G.

34,014.00

Mandre Harshal D.

27,916.00

Nikumbhe Siddharth R.

34,014.00

Pawar Abhishek D.

34,014.00

Sawant Shantikumar S.

34,014.00

Shinde Nilesh M.

34,014.00

Tambe Vaibhav V.

34,014.00

Topkar Tejas A.

34,014.00

Waghmare Ashitosh P.

25,832.00

Wankhade Aniket V.

34,014.00

14,21,374.00

Fees Receivable for 2015-16

Fees Receivable for 2015-16

23,77,013.00

Akshay V. Achareker

50,000.00

Ankit Kumar

49,091.00

Dinesh B. Mane

12,011.00

Kaivalya Tare

60,031.00

Karan Kishor Bawari

30,031.00

Rahul Mane

50,031.00

Sameer Mhaske

10,031.00

Shashi Prakash

49,091.00

26,87,330.00

Fees Receivable for 2016-17

78,95,112.00

Director of Technical Education (TFR)

12,57,000.00

Social Justice & Special Assistance Dept 2015-16

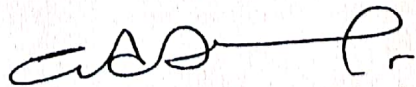
33,85,370.00

Social Justice & Special Assistance Dept 2016-17

83,57,474.00

Total Rs.

250,03,660.00



Parshvanath Charitable Trust's
A.P. SHAH INSTITUTE OF TECHNOLOGY
Kasar Vadawali, Ghodbunder Road, Thane, Mumbai - 400 615
Grouping of the Income & Expenditure A/c
For the year ended on 31st March 2017

	Amount Rs.	Amount Rs.	Amount Rs.
<u>Tuition & Other Fees</u>			
A <u>Tuition Fees</u>			
First Year		3,25,25,584	
Second Year		3,29,30,246	
Direct Second Year		2,50,07,012	9,04,62,842
B <u>Development Fees</u>			
First Year		34,35,136	
Second Year		34,40,224	
Third Year		26,06,620	94,81,980
C <u>Miscellaneous Fees</u>			
Eligibility Fees		39,900.00	
Enrollment Fees		1,06,260.00	
Photocopy & Revaluation Fees		2,90,790.00	
College Exam Fees		7,19,600.00	
Student's E-Suvidha & E-Charges		28,960.00	
University Exam Fees		4,15,650.00	
University Other Fees		47,104.00	16,48,264.00
Total (A +B +C) Rs.			10,15,93,086.00

Miscellaneous Receipts

Stationery Fees	1,53,450.00
Misc Income	47,953.98
Admission Cancellation Charges	43,000.00
Forfeiture of fees on Cancellation	1,93,118.00
Total Rs.	4,37,521.98

Salary & Allowances

Salary Teaching	4,47,88,789.00
Salary Non Teaching	1,00,00,090.00
Leave Encashment Salary	42,360.00
Employers Contribution to P.F.	20,55,513.00
PF Administration Charges	1,42,177.00
Contribution to Group Gratuity LIC	23,00,000.00
Total Rs.	5,93,28,929.00

Affiliation / Inspection

Affiliation Fees	7,50,000.00
University Affiliation Fees	37,500.00
Total Rs.	7,87,500.00

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Fees Paid to AICTE, DTE & Others

Fees Paid to University

Annual Sports Contribution

Consolidated Entry Fee

Increase in Intake

PNS Processing Fees

54,300.00

600.00

2,00,000.00

2,31,600.00

Total Rs.

4,86,500.00

University Fees Paid For Students

Eligibility Fees

Enrollment Fees

Photocopy & Revaluation Fees

College Exam Fees

Student's E-Suvidha & E-Charges

University Exam Fees

University Other Fees

39,900.00

1,04,100.00

4,12,905.00

1,16,325.00

28,960.00

4,56,200.00

41,200.00

Total Rs.

11,99,590.00

Communication Expenses

Internet Charges

Postage & Courier

Telephone Expenses

5,32,301.00

20,186.00

37,416.00

Total Rs.

5,89,903.00

Establishment Expenses

Electricity Expenses

Garden Maintenance

Housekeeping Charges

Security Charges

Water Charges

Water Testing Charges

49,21,820.00

8,86,420.00

16,72,986.00

16,54,800.00

5,36,360.00

10,300.00

Total Rs.

96,82,686.00

Laboratory Expenses and other Consumables

Consumables, Chemicals etc.

Laboratory Material

Lab & Workshop Expenses

1,10,304.00

3,35,740.00

65,126.00

Total Rs.

5,11,170.00

Printing & Stationery

Exam Papers and Form Printing

Printing & Stationery - Other

Prospectus, Brouchers etc Printing

5,20,069.00

7,85,763.00

20,750.00

Total Rs.

13,26,582.00

Professional Charges

Professional Fees - Legal

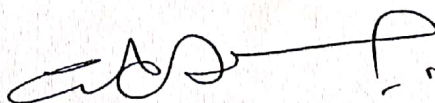
Professional Fees - Other

1,50,000.00

9,39,250.00

Total Rs.

10,89,250.00



Repair & Maintenance

Electrical Repair & Maintenance	59,722.00
Motor Car Maintenance	79,200.00
Repair & Maintenance - Other	3,19,132.00
Repair & Maintenance - College Building	20,95,479.00
Repair & Maintenance - Fur, Equip, Comp. Others	18,99,090.00
Total Rs.	44,52,623.00

Student Welfare and Events Expenses

Annual Function Expenses	3,78,860.00
Annual Sports	1,59,512.00
Engineers Day Celebrations	46,689.00
Group Insurance for Students	20,640.00
National Day Expenses	13,356.00
Student Welfare Expenses	58,418.00
Total Rs.	6,77,475.00

Sundry Balance Written Back (Net)

Sundry Balance Written Back	238.00
Less : Sundry Balance Written Off	12.00
Total Rs.	226.00

Bank Interest

Saving Bank Interest	1,04,916.00
Interest on FDR	1,85,624.00
Total Rs.	2,90,540.00

Miscellaneous Expenses**Miscellaneous Expenses for Education**

To Misc Exp	1.85
To Newspaper	8,166.00
To Project Expenses	240.00
To Software Expenses	19,618.00
	28,025.85

Miscellaneous Expenses for Others

To Inspection Fee	11,500.00
To Interest on Statutory Dues	2,230.00
	13,730.00
Total Rs.	41,755.85

