

Auditor's Report

We have audited the attached Balance Sheet as at 31st March 2021, and also the Income and Expenditure Account for the year ended on that date annexed thereto of J.T.Mahajan College of Engineering Under Graduate Course Nhavi Marg Faizpur, Dist. Jalgaon.

These financial statements are the responsibility of the managing committee of the J.T.Mahajan College of Engineering Under Graduate Course. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted 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 misstatements. 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 the managing committee of the Engineering College Under Graduate Course as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

A detailed observation report on the accounts is given in the Annexure enclosed herewith.
Subject to above,

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of audit.
2. In our opinion proper books of accounts as required by law have been kept by the Engineering College Under Graduate Course in so far as appears from our examination of those books.
3. The Receipts & Payments Statements, the Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us, the accounts give the information required and give a true and fair view in conformity with the accounting principles accepted in India.



- In the case of the Balance Sheet of the state of affairs of the Engineering College Under Graduate Course as at 31st March 2021.

AND

- In the case of Income and Expenditure Account of the Deficit for the year ended on that date.
5. The Engineering College Under Graduate Course has complied with all relevant accounting standards in the preparation of Annual Accounts for the year ending 31st March 2021.
6. Significant Accounting policies
- a) The Accounts are generally maintained on accrual basis.
 - b) Fixed assets are valued at cost and depreciation is charged on opening balance.
 - c) Inventories are valued at cost.

Jalgaon.

Date:- 02 SEP 2021



For K.G.P.Associates
Chartered Accountants.

(Kapil Girdhar Patil)
(Proprietor) M.No.165950

K.G.P.Associates

Chartered Accountants

Annexure to Auditors Report on the accounts of J.T.Mahajan College of Engineering

Under Graduate Course Nhavi Marg Faizpur,Dist.Jalgaon.

For the year ending 31st March 2021

Observations:-

Balance Sheet:-

- 1) Gratuity Provision-Total liability in this respect was not estimated.The existing Provision may be inadequate.
- 2) GOI Scholarships – The amounts unclaimed for 2011-12 to 2017-18 were Rs.710050.50/- Un claimed amounts should be refunded to Government.
- 3) Excess Scholarships of Rs.39092/- it should be refunded to Government.
- 4) Fees - Old arrears fees not recovered-

2010-11 of Rs. 42820/-	2011-12of Rs. 493647/-	2012-13 of Rs.728050/-
2013-14 of Rs.563267/-	2014-15 of Rs.1817209/-	2015-16 of Rs. 2535650.50
2016-17 of Rs. 1151000/-	2017-18 of Rs.2433919/-	2018-19 of Rs.1492953.75

Vouchers :-

- 1) For some payments by RTGS/ NEFT or cheques receipts were not on record.

Jalgaon.

Date:- 02 SEP 2021



For K.G.P.Associates
Chartered Accountants

Kapil Girdhar Patil
(Kapil Girdhar Patil)
(Proprietor) M.No.165950

TECHNICAL AND MEDICAL EDUCATION SOCIETY'S
J.T. MAHAJAN COLLEGE OF ENGINEERING, UNDER GRADUATE COURSE,
NHAVIMARG, FAIZPUR. DIST. JALGAON

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	Rs	Ps	PAYMENTS	Rs	Ps
OPENING BALANCE- (as per schedule attached)	29128562.51		<u>Direct or recurring expenditure</u>		
<u>Direct or Recurring Receipts:-</u>			Pay and allowances-	34730460.00	
Fees and fines - (as per schedule attached)	41601051.50		Guest lecture honorarium	6785.00	
Interest on fixed deposits-			Provident fund & FPF		
Zerox income -	174569.00		Contribution & expenses	2032090.00	
Testing fee	9466.00		Gratuity expenses -	10847846.00	
Income for Megha Bharti examination	148443.00		Earn Leave incashment	2000221.00	
<u>Indirect or non-recurring</u>			Laboratory materials & expenses	4349.00	
Cost of lost books recovered	3345.00		Workshop materials & expenses	300.00	
Other indirect receipts; (as per schedule attached)	69532447.50		Repairs of furniture & equipment	42667.00	
Advance: -			Vehicles expenses	44687.00	
Post Graguate Course A/c	640000.00		Other recurring expenses (as per schedule attached)	6805911.36	
			<u>Indirect or Non-recurring</u>		
			Computer Equipment & Software	173749.00	
			<u>Other indirect expenditure :</u> (as per schedule attached)	68637670.00	
			Advances :-		
			Post Graguate Course A/c	3331773.00	
			CLOSING BALANCE- (as per schedule attached)		12694912.15
Total--	141353420.51		Total-		141353420.51

Date:- 02 SEP 2021
Jalgaon



As per our report of even date
For K.G.P. Associates
Chartered Accountants.

Patil

(Kapil Girdhar Patil)
(Proprietor) M.No.165950

**TECHNICAL AND MEDICAL EDUCATION SOCIETY'S
J. T. MAHAJAN COLLEGE OF ENGINEERING, UNDER GRADUATE COURSE
NHAVIMARG, FAIZPUR. DIST -JALGAON**

PART OF STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2021

	Rs.	Ps		Rs.	Ps.
Fees and fines			Other recurring expenses :-		
Tuition fees-	36669190.50		Printing & stationery-	24193.00	
Development fees-	3369629.00		Travelling expenses	53105.00	
Training & Placement	1466398.00		Advertisements-	583233.00	
Fines	4363.00		Bank commission-	2173.36	
T.C.Fees	10700.00		Affiliation fees-	199000.00	
Other fees	17021.00		Library magazines	246425.00	
P.hd.Registration fees	500		Newspapers	10542.00	
P.hd.resarch Lab.fees	63250		Examination expenses	5690.00	
			Telephone expenses-	14257.00	
			Internet expenses-	185642.00	
			Garden expenses-	92597.00	
			Bookbinding expenses--	340.00	
			Guest expenses-	3458.00	
			Seminar expenses	15000.00	
			Functions expenses-	2265.00	
			Computer expenses	11050.00	
			Cleaning expenses	23500.00	
			Audit fees-	55000.00	
			TDS Expenses	21019.00	
			Training & Placement expenses	437426.00	
			Board & Banner painting expenses	13480.00	
			Subscription of federation	59000.00	
			Insurance of Equipment	8024.00	
			JTM Memorial Scholarship	4100730.00	
			Covid 19 expenses	25191.00	
			Miscellaneous expenses-	4200.00	
			Interest on Bank overdraft	551159.00	
			Staff Approval expenses	58212.00	
Total --	41601051.50		Total --	6805911.36	

Date:- 02 SEP 2021
Jalgaon



For K.G.P.Associates
Chartered Accountants.

(Signature)

(Kapil Girdhar Patil)
(Proprietor) M.No.165950

TECHNICAL AND MEDICAL EDUCATION SOCIETY'S
J.T. MAHAJAN COLLEGE OF ENGINEERING , UNDER GRADUATE COURSE
NHAVIMARG ,FAIZPUR.DIST -JALGAON
PART OF STATEMENT OF RECEIPTS & PAYMENTS
FOR THE YEAR ENDING 31ST MARCH 2021

PARTICULARS	Other indirect receipt		Other indirect expenditure	
	Rs.	Ps.	Rs.	Ps.
Students Fees suspense	224007.00		57506.00	
Advances for expenses	62100.00		78100.00	
T.D.S. payable	23000.00		35915.00	
Provident fund & F.P. Fund	3731472.00		3731472.00	
Revenue stamp a/c-	1253.00		1253.00	
Income tax	1147900.00		1147900.00	
Profession tax-	250525.00		269025.00	
Staff credit society-	53503.00		293116.00	
LIC Premiums-	2099884.00		2099884.00	
Students welfare fund	722739.00		0.00	
Examination a/c- KBCNMU	77530.00		0.00	
Examination a/c- BATU	180000.00		176471.00	
Liabilities for purchases & expenses-	262456.00		764696.00	
Bank overdraft Bank of Maharashtra	2150120.00		0.00	
Bank overdraft Jalgaon People co-op.Bank	4301039.00		0.00	
G.O.I. scholarships payable -	9647439.00		9564600.00	
Exammination Remunration Payable	156510.00		240786.00	
Prizes payable -	2318.00		0.00	
Salary payable	29471567.00		20840591.00	
Allumani fees payable	0.00		35400.00	
Testing Fee Payable	51207.00		18760.00	
Education loan	138000.00		138000.00	
Fees receivable	12633324.50		27009861.00	
Bank Suspense	0.00		49000.00	
University Exam. Fee	29230.00		53963.00	
Gratutity provision	115103.00		342931.00	
EL incashment payable	2000221.00		0.00	
Gratutity payable	0.00		1570440.00	
Book bank deposits-			118000.00	
Total :-	69532447.50		68637670.00	

Date:- 02 SEP 2021
Jalgaon



For K.G.P.Associates
Chartered Accountants. -

(Signature)
(Kapil Girdhar Patil)
(Proprietor) M.No.165950

TECHNICAL AND MEDICAL EDUCATION SOCIETY'S
J.T. MAHAJAN COLLEGE OF ENGINEERING, UNDER GRADUATE COURSE
NHAVIMARG, FAIZPUR, DIST. JALGAON
PART OF STATEMENT OF RECEIPTS & PAYMENTS FOR THE
YEAR ENDING 31ST MARCH 2021

Cash & bank balances	Opening balance		Closing balance	
	Rs.	Ps.	Rs.	Ps.
1) Cash on hand		3687.00		7739
2) In State Bank of India, Faizpur :-				
i) Current A/c		1022086.44		195792.04
3) In Jalgaon Janta Sah. Bank Ltd.				
a) Fixed deposits		4654857.00		2602765
b) Current A/c		7201445.75		60166.75
c) Fixed Deposit-JTM (Gratuity)		6180974.00		0.00
d) F.D. Prize fund		37200.00		37200
5) In Jalgaon Peoples Co- op bank ltd, Branch-				
a) Current A/c -		4810.50		4540.10
b) Fixed Deposit- (Gratuity)		5371595.00		5371595.00
6) In ICICI Bank Ltd.				
C/B a/c		5719.82		5719.82
7) In Bank of Maharashtra, Branch -Nhavi				
a) Current A/c		322264.00		85471.44
b) Fixed Deposit- (Gratuity)		4323923.00		4323923
Total Rs:-		29128562.51		12694912.15

Date:- 02 SEP 2021
 Jalgaon

For K.G.P. Associates
 Chartered Accountants.



(Kapil Girdhar Patil)

(Proprietor) M.No.165950

TECHNICAL AND MEDICAL EDUCATION SOCIETY'S
J.T. MAHAJAN COLLEGE OF ENGINEERING, UNDER GRADUATE COURSE
NHAVIMARG, FAIZPUR, DIST. JALGAON
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	RS.	PS.	INCOME	RS	PS
To Pay & allowances-	34730460.00		By Fees and fines -	41601051.50	
To Guest lecture honorarium		6785.00	Interest on fixed deposits-	174569.00	
To PF & FPF contribution & expenses -		2032090.00	Zerox income -	9466.00	
To Gratuity expenses	10847846.00		Income for Megha examination	115536.00	
To Earn Leave incashment	2000221.00		Testing fees	148443.00	
To Laboratory materials		4349.00	By Deficit Carried over to	17089830.86	
To Workshop materials & expenses		300.00			
To Repairs of furniture &		42667.00			
To Vehicles expenses		44687.00			
To Other recurring expenses		6805911.36			
To Depreciation -		2623580.00			
Total--	59138896.36		Total-	59138896.36	

0.00

Date:- 02 SEP 2021
 Jalgaon

As per our report of even date
 For K.G.P. Associates
 Chartered Accountants.



Patil

(Kapil Girdhar Patil)
 (Proprietor) M.No.165950

TECHNICAL AND MEDICAL EDUCATION SOCIETY'S
J.T.MAHAJAN COLLEGE OF ENGINEERING, UNDER GRADUATE COURSE
NHAVIMARG, FAIZPUR, DIST. JALGAON

Balance Sheet as at 31ST MARCH 2021

Funds & Liabilities		Rs	Ps.	Assets		Rs.	Ps.
Funds-		23772603.50		Movable properties-		18840334.00	
Development fund-	16553003.00			(as per schedule attached)			
Prize fund-	37200.00			Deposits :-		13641.40	
Equipment fund-	1129750.00			For Telephone-	8341.40		
Students aid fund-	39830.00			For Gas-	5300.00		
Teachers welfare fund-	7286.00			Prof. Tax outstanding			18500.00
College development fund-	503924.50			Interest receivable-			
Poor students fund-	732051.00			From Jalgaon Janta Bank			
Students welfare fund-	4769559.00			Other receivables -		35983148.50	
				EBC fees Receivable	25423.00		
				Fees receivable	35957725.50		
Bank Suspence		24150.00		Advances—			59852.00
Liabilities-				For Expenses	16000		
a) For purchases & expenses:-				For Purchases	40000		
For advances for purchase				Examination a/c	3852		
b) For deposits--		1779400.00		Furniture materials stock			8667.00
Book bank Deposit	1779400.00			Advances—			16979268.53
c) Other liabilities & provisions-		79490352.50		P.G.Course a/c -	16979268.53		
Students fee suspence	166501.00			Cash & Bank Balances-			12694912.15
Excess Scholarships	39092.00			- (as per schedule attached)			
Bank overdraft Bank of Maharashtra	2150120.00						
Bank overdraft Jalgaon People co-op. Bank Ltd.	4301039.00			Income & Expenditure a/c-			105863450.23
GOI Scholarship Payable	1038168.50			Deficit balance as per last Balance Sheet	88773619.37		
J.T.Mahajan Memorial Scholership payable	13000.00			Add-Deficit during the year	17089830.86		
Prise payable	4701.00						
Facility Centre Fees payable	504000.00						
Salary payable	58087912.00						
Allumani Association Fees	165800.00						
Unnat Bharat Abhiyan	47236.00						
Testing fees payable	51207.00						
Gratuity provision-	10062422.00						
Car allowance payable	229000.00						
EL incashment payable	2630154.00						
T.M.E.Society a/c :-		85395267.81					
Total:-		190461773.81		Total:-		190461773.81	

Date:- 02 SEP 2021
Jalgaon



As per our report of even date
For K.G.P. Associates
Chartered Accountants.

Patil

(Kapil Girdhar Patil)
(Proprietor) M.No.165950

TECHNICAL AND MEDICAL EDUCATION SOCIETY'S
J T MAHAJAN COLLEGE OF ENGINEERING, UNDERGRADUATE COURSE, NHAIVIMARG, FAIZPUR. DIST -JALGAON

PART OF BALANCE SHEET AS AT 31ST MARCH 2021
MOVABLE PROPERTIES

Description of assets	Balance as on 1.4.2020	Additions 2020.21	Recovery & transfers	Total	Depreciation	Balance as on 31.3.2021
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Laboratory equipment	5926454			5926454	592645	5333809
Office furniture & equipment	7268207			7268207	726821	6541386
Workshop equipment	1074127			1074127	107413	966714
Library books	2484438		3345	2481093	248444	2232649
Maps & charts	17347			17347	1735	15612
Vehicles	1632367			1632367	326473	1305894
Games equipment	68317			68317	6832	61485
Library equipment	43310			43310	4331	38979
Book bank books	402754			402754	40275	362479
Electric installation	173017			173017	25953	147064
Telephone installation	78231			78231	11735	66496
Computer equipment	2122856	173749		2296605	530714	1765891
Book bank equipment	2085			2085	209	1876
Total--	21293510	173749	3345	21463914	2623580	18840334

Date:- 02 SEP 2021
 Jalgaon



For K.G.P. Associates
 Chartered Accountants.

Kapil

(Kapil Girdhar Patil)
 (Proprietor) M.No.165950

K.G.P.Associates

Chartered Accountants

Auditor's Report

We have audited the attached Balance Sheet as at 31st March 2021, and also the Income and Expenditure Account for the year ended on that date annexed thereto of J.T.Mahajan College of Engineering Post Graduate Course Nhavi Marg Faizpur, Dist. Jalgaon.

These financial statements are the responsibility of the managing committee of the J.T.Mahajan College of Engineering Post Graduate Course. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted 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 misstatements. 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 the managing committee of the Engineering College Under Graduate Course as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

A detailed observation report on the accounts is given in the Annexure enclosed herewith.

Subject to above,

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of audit.
2. In Our opinion proper books of accounts as required by law have been kept by the Engineering College Post Graduate Course in so far as appears from our examination of those books.
3. The Receipts & Payments Statements, the Balance Sheet and Income & Expenditure Account Dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us, the accounts, give the information required and give a true and fair view in conformity with the accounting principles accepted in India.

- In the case of the Balance Sheet of the state of affairs of the Engineering College Post Graduate Course as at 31st March 2021.



AND

- In the case of Income and Expenditure Account of the Deficit for the year ended on that date.
5. The Engineering College Post Graduate Course has complied with all relevant accounting standards in the preparation of Annual Accounts for the year ending 31st March 2021.
6. Significant Accounting policies
- a) The Accounts are generally maintained on accrual basis.
 - b) Fixed assets are valued at cost and depreciation is charged on opening balance.
 - c) Inventories are valued at cost.

Observations:-

- 1) As per fee Control Statement it appears the fees outstanding for 2011-12 Rs.108685 /-, 2013-14 Rs.85300/- , 2014-15 Rs.188180/-, 2015-16 Rs.109380/-&2016-17 Rs.27200/- 2017-18 Rs.152500/-, 2018-19 428500/-

Jalgaon.

Date:- 02 SEP 2021



For K.G.P.Associates
Chartered Accountants

A handwritten signature in blue ink, appearing to read "Patil".

(Kapil Girdhar Patil)
(Proprietor) M.No.165950

TECHNICAL AND MEDICAL EDUCATION SOCIETY'S
J.T. MAHAJAN COLLEGE OF ENGINEERING, POST GRADUATE COURSE
NHAVI MARG FAIZPUR, DIST. JALGAON

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS		RS.	Ps	PAYMENTS		Rs	Ps
Opening balance:-			594096.00	<u>Direct or recurring expenditure</u>			
Cash in hand	84.00			Pay and allowances		3907512.00	
In Jalgaon Janta sahkari Bank ltd S/B a/c	594012.00			Provident fund & FPF contribution & expenses		197927.00	
<u>Direct or Recurring Receipts</u>				Graguativity expenses		526665.00	
Fees and fines - (as per schedule attached)		0.00		<u>Other recurring expenses</u> (as per schedule attached)		66250.00	
<u>Indirect or non-recurring Receipts -</u>				<u>Indirect or Non-recurring expenditure:-</u>			
Provident fund& F.P.fund		365124.00		Provident fund& F. P. fund		365124.00	
Revenue stamp a/c		127.00		Revenue stamp a/c		127.00	
Income Tax		76000.00		Income Tax		76000.00	
Profession Tax		23275.00		Profession Tax		25050.00	
LIC Premiums		80873.00		LIC Premiums		80873.00	
Salary payable		3544685.00		Salary payable		2201596.00	
Fees receivable		375000.00		Fees receivable		85000.00	
Advances :- J.T.Mahajan College of Engineering U.G. course	3331773.00		3331773.00	Advances:- J.T. Mahajan College of Engineering,UG.course-	640000.00		640000.00
				CLOSING BALANCE-			
				Cash in hand	67.00		
				In Jalgaon Janta Sahkari C/R a/c-	218762.00		218829.00
Total--			8390953.00	Total-			8390953.00

Jalgaon

Date:- 02 SEP 2021

As per our report of even date

For K.G.P.Associates

Chartered Accountants.



(Signature)

(Kapil Girdhar Patil)

(Proprietor) M.No.165950

TECHNICAL AND MEDICAL EDUCATION SOCIETY'S
J. T. MAHAJAN COLLEGE OF ENGINEERING , POST GRADUATE COURSE
NHAVIMARG, FAIZPUR.DIST -JALGAON

PART OF STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31 ST MARCH 2021

	Rs.	Ps.		Rs.	Ps.
Fees and fines			Other recurring expenses		
Tuition fees-			Tuition fees-		25000.00
Development fees-			Bank commission-		250.00
	0.00		Affiliation fees		31000.00
			Audit fees		10000.00
			Prosessing fees		
Total:-		0.00	Total:-		66250.00

Jalgaon

Date:- 02 SEP 2021

For K.G.P.Associates

Chartered Accountants.



Kapil Girdhar Patil

(Kapil Girdhar Patil)
(Proprietor) M.No.165950

TECHNICAL AND MEDICAL EDUCATION SOCIETY'S
J.T. MAHAJAN COLLEGE OF ENGINEERING, POST GRADUATE COURSE
NHAVIMARG, FAIZPUR, DIST. JALGAON

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	RS.	PS.	INCOME	RS	PS
To Pay & allowances-	3907512.00		By Fees and fines -		0.00
To PF & FPF contribution & expenses -	197927.00		By Deficit carried over to Balance Sheet	4738435.00	
To gratuity expenses	526665.00				
To Other recurring expenses	66250.00				
To Depreciation	40081.00				
TOTAL--	4738435.00		TOTAL--	4738435.00	

Jalgaon

Date:- 02 SEP 2021



As per our report of even date
 For K.G.P. Associates
 Chartered Accountants.
(Signature)
 (Kapil Girdhar Patil)
 (Proprietor) M.No.165950

TECHNICAL AND MEDICAL EDUCATION SOCIETY'S
J.T. MAHAJAN COLLEGE OF ENGINEERING, POST GRADUATE COURSE
NHAVIMARG, FAIZPUR, DIST. JALGAON

Balance sheet as at 31ST MARCH 2021

Funds & Liabilities	Rs	Ps.	Assets	Rs.	Ps.
Funds-			<u>Movable properties-</u>	291041.00	
Poor students Aid fund-	20885.00		(as per schedule attached)		
Salary payable	6343271.00		Fees Receivable	903200.00	
Advances:-		17779268.53	Prof. Tax outstanding	1775.00	
T. & M. E. Society A/C- 800000.00			Cash & Bank Balances-	218829.00	
U. G. Course A/C- <u>16979268.53</u>			<u>Income & Expenditure A/C</u>	22728579.53	
			Balance as per last		
			Balance sheet 17990144.53		
			Add -Deficit		
			during the year <u>4738435.00</u>		
TOTAL--	24143424.53		TOTAL---	24143424.53	

Date:- 02 SEP 2021

Jalgaon



As per our report of even date
 For K.G.P. Associates
 Chartered Accountants.
(Signature)
 (Kapil Girdhar Patil)
 (Proprietor) M.No.165950

TECHNICAL AND MEDICAL EDUCATION SOCIETY'S
J T MAHAJAN COLLEGE OF ENGINEERING ,POST GRADUATE COURSE NHAVIMARG ,FAIZPUR.DIST -JALGAON
PART OF BALANCE SHEET AS AT 31ST MARCH 2021
MOVABLE PROPERTIES

Description of assets	Balance as on 1.4.2020 Rs.	Additions 2020.21 Rs.	Recovery & transfers Rs.	Total Rs.	Depreciation Rs.	Balance as on 31.3.2021 Rs.
Laboratory equipment	131784	0	0	131784	13178	118606
Office furniture & equipment	69550	0	0	69550	6955	62595
Library books	83323	0	0	83323	8332	74991
Computer equipment	46465	0	0	46465	11616	34849
Total :-	331122	0	0	331122	40081	291041

Jalgaon.

Date:- 02 SEP 2021

For K.G.P.Associates
Chartered Accountants.

(Signature)

(Kapil Girdhar Patil)
(Proprietor) M.No.165950

