



☎ - 0721-2562650

*S.S.Khandekar & Co,*  
Chartered Accountants  
Monalisa Complex,  
Opp.Rajapeth Police Station,  
Badnera Road,Amravati (M.S)

5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the notes there on gives a true and fair view in conformity with the accounting principles generally accepted in India.
- A) In the case of the Balance Sheet of the States of affairs of the Institute as at 31<sup>st</sup> March 2021. And
- B) In the case of Income & Expenditure A/c of the Surplus for the year ended on that Date.

DATE:- 24/09/2021

PLACE:- AMRAVATI

FOR S.S. KHANDEKAR & CO.

*Chartered Accountants.*

*Sanjay Khandekar*

Partner

UDIN:21046469AARBKU 6730



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*S.S.Khandekar & Co,*  
Chartered Accountants  
Monalisa Complex  
Opp.Rajapeth Police Station,  
Badnera Road,Amravati (M.S)

**Notes to the Accounts Forming Part of Balance Sheet as on 31<sup>st</sup> March 2021**  
**Hanuman Vyayam Prasarak Mandal's**  
**College of Engineering and Technology, Amravati**

- The books of accounts are prepared on historical cost convention, on going concern basis and adopting merchantile system of accounting. There by income and liabilities are usually accounted as and when they are due while expenditure is accounted for when incurred whether actually paid or not. However, provision for expenses other than salary has not been made.
- Fixed Assets have been stated at their written down value. However, no depreciation has been provided for since FY 2014-15.
- Cash Balance at the year end has not been physically verified.
- Certain third party liabilities appearing in the Balance Sheet have been written off during the year. However, third party confirmations have not been obtained in this regard and the same have been written off on the basis of internal letter produced to us in this regard.

**DATE:- 24/09/2021**  
**PLACE:- AMRAVATI**

**FOR S.S. KHANDEKAR & CO.**  
*Chartered Accountants.*

*Sanjay Khandekar*

**Partner**



Shree H.V.P.Mandal's  
College of Engineering and Technology, Amravati (M.S.)  
Balance Sheet as on 31st March, 2021

Liabilities	Amount	Amount	Asset	Amount	Amount
<b>Farmarked Funds</b>		9715593.00	<b>Fixed Assets (Annx- 3)</b>		96282551.10
Development Fund	7485900.00		<b>Investments</b>		694325.00
Caution Money	156500.00		NSPS Shares	44325.00	
Grant for Book Bank	269680.00		University Fund		
Equipment Fund (MODROB)	243003.00		Building Fund	150000.00	
MODROB Grant	1550510.00		Reserve Fund	500000.00	
National Seminar Grant	10000.00			650000.00	
<b>Loans &amp; Advances</b>		128882995.00	<b>Other Current Assets</b>		56016524.25
From Society			Outstanding Tuition Fees		
General	98787503.00		Scholarship	38435038.25	
Usage Charges	21571455.00		Students	16963486.00	
	120358958.00		Fees Receivable (B. Voc)	618000.00	
NSPS Loan	8524037.00		<b>Loans &amp; Advances</b>		348129.40
<b>Liabilities</b>		67181478.69	Salary Advances (Annx- 4)	21000.00	
Unpaid Salary	61938132.00		Others (Annx - 5)	217441.00	
University Misc. fees	181146.00		Staff Ward Fees (Annx-6)	109688.40	
University Practical & Theory Exam	181931.50		<b>Closing Balance (Annx-7)</b>		1006388.54
University Degree Fees	63180.00		<b>Income &amp; Expenditure</b>		51432148.40
Creditors & Other Liab. (Annx-1)	1448968.59		Balance as per last B/S	56260530.78	
Salary Deductions (Annx- 2)	3354740.60		Less: Surplus	4828382.38	
Scholarship (OBC Maint.)	9880.00				
TDS	3500.00				
<b>Total</b>		<b>205780066.69</b>	<b>Total</b>		<b>205780066.69</b>

Date :- 24/09/2021  
Place: Amravati

As per Our Report of Even Date  
For S. S. Khandekar & CO.  
Chartered Accountants

*Sanjay Khandekar*  
Partner



Shree H. V. P. Mandal's  
College of Engineering and Technology, Amravati

Annexures forming part Balance Sheet  
For the year ending on 31st March, 2021

Annexure 1 : Loans & Advances (Liability)	
<b>A: Sundry Creditors</b>	
Ad Square Advertising	155254.00
Anagha Sales	37731.00
Applied Techno Sysytems, Mumbai	50000.00
Association of Management of Un-aided Engineering Colleges	100000.00
Dr. Vishram Bapat	48000.00
Geetai Digital Studio	12500.00
NASSCOM	290000.00
Nucom Sales & Services	-5498.00
Om Sai Computers	-20000.00
Pooja Computers	51050.00
Prachar Advertisements	258180.00
Pushpak Book Depot	10029.00
S. S. Khandekar & Co.	21500.00
Shri Social Services	36050.00
Swastik Trading Co.	17200.00
Tuljapurkar & Associates	97500.00
PMKVY Creditors:	117604.00
Amol Jangid	78804.00
Nucom Sales & Services	16020.00
Upbhokta Bhandar	21530.00
Vijay Electricals	1250.00
Total (A)	1277100.00
<b>B- Staff:</b>	
Amol Karmarkar	6667.00
Mangesh Sao	255.00
Manoj Pokale	635.00
S. V. Khond	5847.00
Swapil Nehar	726.00
B. Voc:	38940.00
Dr. A. B. Marathe	38940.00
NSS:	118798.59
Program Officer	118798.59
Total (B)	171868.59
<b>Total (A+B)</b>	<b>1448968.59</b>



**Annexure 2: Salary Deductions**

Previous Balance		839709.00
IT	154799.00	
LIC	163013.00	
PF	374384.00	
PT	33245.00	
NSPS Loan	114268.00	
IT		292815.00
IT Return charges		-23000.00
LIC		360175.00
PF		1228927.00
PT		205864.60
NSPS Loan		450250.00
Mediclaime Policy		0.00
<b>Total</b>		<b>3354740.60</b>

**Annexure 3: Fixed Assets**

Particulars	Op. Bal.	Additions	Deletions	Cl. Bal.
Air Conditioner	721438.00	0.00	0.00	721438.00
Building	52426785.07	0.00	0.00	52426785.07
CCTV	231056.00	0.00	0.00	231056.00
Computer Printer	11650.00	0.00	0.00	11650.00
Computer & Peripherals	8322716.90	14530.00	0.00	8337246.90
Electrical Appliances	2399744.07	0.00	0.00	2399744.07
Electronic Equipments	720950.00	0.00	0.00	720950.00
Fire Extinguisher	262835.00	0.00	0.00	262835.00
Furniture & Fixture	6797162.39	0.00	0.00	6797162.39
Laboratory Equipment	3281164.66	0.00	0.00	3281164.66
Land	485900.00	0.00	0.00	485900.00
Library Books	3610756.81	45302.00	0.00	3656058.81
Library Equipment	138890.00	0.00	0.00	138890.00
Mechanical Equipment	7413156.00	0.00	0.00	7413156.00
NSS Equipment	19816.00	0.00	0.00	19816.00
Office Equipment	391224.00	0.00	0.00	391224.00
Research & Development Lab Equi	1215210.00	0.00	0.00	1215210.00
Solar Energy	5749125.00	0.00	0.00	5749125.00
Sports Equipment	197193.40	0.00	0.00	197193.40
Water Cooler	59000.00	0.00	0.00	59000.00
Workshop Equipment	40637.80	0.00	0.00	40637.80
MODROB Software	1036000.00	540308.00	0.00	1576308.00
PMKVY Computer	150000.00	0.00	0.00	150000.00
<b>Total</b>	<b>95682411.10</b>	<b>600140.00</b>	<b>0.00</b>	<b>96282551.10</b>

**Annexure 4: Salary Advance**

Shobha Sawalkar	15000.00
Vanita Junghare	0.00
Sugna Futane	0.00
U. A. Belorkar	6000.00
<b>Total</b>	<b>21000.00</b>

*(Signature)*

Annexure 5: Loans & Advances (Asset)		
A. B. Kharate		72350.00
Dr. A. B. Marathe		10000.00
DR. S. R. Kale		6582.00
Ganesh Narkhede		1500.00
M. R. Fuladi		0.00
N. S. Zade		16221.00
Nachiket Kherde		14374.00
P. L. Ramteke		32500.00
P. P. Akarte		2020.00
Pravin Hirurkar		4845.00
R. R. More		1200.00
S. D. Tiwari		2806.00
Sarvesh Rathi		28000.00
Swapnil Nimkarde		1626.00
V. L. Agrawal		8190.00
Y. V. Padole		27.00
B. Voc. Loans:		15200.00
Amol Karamarkar	10500.00	
Swapnil Nimkarde	2700.00	
V. L. Agrawal	2000.00	
<b>Total</b>		<b>217441.00</b>

Annexure 6: Staff Ward fees (Salary Deduction)		
A. B. Kharate		15000.00
Ashish Anasane		0.00
Dinesh Waghmare		7822.00
Kirti Chimote		10800.00
M. R. Fuladi		1996.00
Mahatme		2650.00
Mangesh Sao		9360.00
Nilesh Kale		13800.00
Nilesh Zade		2731.00
Prakash Deole		5005.00
R. R. Keole		33084.40
Sameer Joshi		7440.00
Sham Gohatre		0.00
Vijay Deshmukh		0.00
<b>Total</b>		<b>109688.40</b>





## Annexure 7: Closing Balance

Cash in Hand	22417.28
BOM A/c No. 20127001604	226108.10
Bus. Inc. BOM A/c 60355205940	53.92
ISTE BOM A/c. 60227829477	35255.34
NSPS A/C. No. 24/116	141146.00
NSPS A/c. No. 24/51	128399.00
NSPS A/c. No. 24/76	6460.00
S.B.I. 31191136599	50422.50
Fixed Deposits with BOM	351422.00
NSS Regular Activity	44704.40
<b>Total</b>	<b>1006388.54</b>



Shree H.V.P.Mandal's  
College of Engineering and Technology, Amravati (M.S.)  
Consolidated Income & Expenditure Account  
For the year ending on 31st March, 2021

Expenditure	Amount	Income	Amount
Salary Cost	48615941.00	Fees	63082770.00
Consumable Exp.	119385.00	Other College Receipts	317816.00
Repairs & Maintenance	148978.00	Other Income	602317.00
Operating & Other Exp.	7017286.90	University Receipts	80.00
Administrative Exp.	1834862.72	NSS Grant	36135.00
Recurring Exp.	2422969.00	NSS Other Income	7123.00
University Exp.	46490.00	B. Voc Fees	885000.00
NSS Exp.	37025.00	Amounts written off	778857.00
B. Voc. Exp.	638778.00		
Surplus carried to B/s	4828382.38		
<b>Total</b>	<b>65710098.00</b>	<b>Total</b>	<b>65710098.00</b>

Date :- 24/09/2021  
Place: Amravati

As per Our Report of Even Date  
For S. S. Khandekar & CO.  
Chartered Accountants

*Sanjay Khandekar*

Partner



Shree H.V.P.Mandal's  
College of Engineering and Technology, Amravati (M.S.)  
Income & Expenditure Account  
For the year ending on 31st March, 2021

Expenditure	Amount	Income	Amount
Salary Cost	48615941.00	Fees	63082770.00
Consumable Exp.	119385.00	Other College Receipts	317816.00
Repairs & Maintenance	148978.00	Other Income	602317.00
Operating & Other Exp.	7017286.90	University Receipts	80.00
Administrative Exp.	1834862.72		
Recurring Exp.	2422969.00		
University Exp.	46490.00		
Amounts Written off	778857.00		
Surplus carried to B/s	3018213.38		
<b>Total</b>	<b>64002983.00</b>	<b>Total</b>	<b>64002983.00</b>

Date :- 24/09/2021  
Place: Amravati

As per Our Report of Even Date  
For S. S. Khandekar & CO.  
Chartered Accountants

*Sanjay Khandekar*

Partner



Shree H.V.P.Mandal's  
College of Engineering and Technology, Amravati (M.S.)  
Receipts and Payments Statement for the year ending 31 March 2021

RECEIPTS	Sch. No.	Amount	PAYMENTS	Sch. No.	Amount
Opening Balance	C1	886414.41	Salary Cost	P1	48615941.00
Fees	R1	63082770.00	Consumable Exp.	P2	119385.00
Other College Receipt	R2	317816.00	Repairs & Maintenance	P3	148978.00
Other Receipts	R3	602317.00	Operating & Other Exp.	P4	7017286.90
Unpaid Bills	R4	326529.00	Administrative Exp.	P5	1834862.72
Loan & Advances	C2	11312255.00	Recurring Exp.	P6	2422969.00
Deductions from Salary	C3	5990075.00	Fixed Assets	P7	59832.00
Scholarship	C4	13332409.75	Unpaid Bills	P8	1147793.00
University Receipts/ Fees	C5	353963.00	Staff Ward fees (Deduction)	P9	-44433.60
Amounts Written off	C6	778857.00	Salary Advance	P10	0.00
AICTE (MODROB Grant)		514510.00	Loan & Advances	C2	1702656.00
Unpaid Salary		41139138.00	Deductions from Salary	C3	5218011.00
TDS		4500.00	Scholarship	C4	13332409.75
FDR with BOM (encashed)		300000.00	University Payments/ Fees	C5	529819.00
Previous Fees & Sch. receivable received		30281655.75	MODROB Software		540308.00
			Unpaid Salary Paid		21930496.00
			FDR with BOM		351422.00
			NSPS Shares (Dividend)		7700.00
			Refund of fees		341406.00
			Fees & Sch. Receivable		63336106.00
			Closing Balance	C1	610262.14
<b>Total</b>		<b>169223209.91</b>	<b>Total</b>		<b>169223209.91</b>

Date :- 24/09/2021  
Place: Amravati



Checked & Found Correct  
For S. S. Khandekar & Co.  
Chartered Accountants

*Sanjay Khandekar*  
Partner

Shree H. V. P.M's College of Engineering and Technology, Amravati  
Schedules forming part of Receipt & Payment Statement For the year ending on 31st March, 2021

Schedule for Payment

Salary Cost (Schedule P1)		48615941.00	Fixed Assets (Schedule P7)		59832.00
Adjunct Faculty/Resource person from Industry	92000.00		Computer & Peripherals	14530.00	
Administrative Staff	9890385.00		Library Books	45302.00	
B. Engg. Teaching Staff	19806793.00		<b>Unpaid Bills (Schedule P8)</b>		
Contribution to PF	1527749.00		1147793.00		
Dailywages Unskilled	488330.00		Anagha Sales	30000.00	
Library staff	971244.00		Nucom Sales	5498.00	
M.E. Teaching Staff	6516125.00		OM Sai Computer	20000.00	
MBA Non-Teaching Staff	1094142.00		Prachar Advertisement	50000.00	
MBA Teaching Staff	1857444.00		Swastik Trading Co.	20000.00	
ME Non-teaching staff	241152.00		<b>PMKVY Creditors</b>		
Remuneration/ Honorarium	439800.00		A. A. Karmarkar	10000.00	
Staff Training Programme	80004.00		Amol Jangid	10000.00	
Technical Staff	5530480.00		Bhushan Mahulkar	10000.00	
<b>Consumable Expenses (Schedule P2)</b>			119305.00		
Computer Dept. Recurring	60458.00		Ganesh Dakore	10000.00	
Electronic Dept. Recurring Exps.	4092.00		M. R. Fuladi	12395.00	
IT Department Recurring Exp	52062.00		Nucom Sales	30000.00	
Mechanical Lab	800.00		P. P. Akarte	10000.00	
Workshop Expenses	1973.00		Shrikant Borgaonkar	10400.00	
<b>Repairs &amp; Maintenance Expenses (Schedule P3)</b>			148978.00		
D.C. Set	6500.00		S. N. Finserv	1000.00	
Electric Fitting	22483.00		S. S. Khandekar & Co.	1500.00	
Garden Maintenance	5923.00		Swapnil Nimkarde	10000.00	
R.O. Machine	11500.00		<b>PMKVY Creditors (of)</b>		
Repairs & Maintenance	82636.00		M. R. Fuladi	2605.00	
Website	19936.00		Shrikant Borgaonkar	9000.00	
<b>Operating &amp; Other Expenses (Schedule P4)</b>			7017206.90		
Conveyance Expenses	31600.00		A. A. Karmarkar	9000.00	
Electricity Charges	120000.00		Bhushan Mahulkar	195320.00	
Postage	1637.00		Ganesh Dakore	99515.00	
Telephone Charges	36049.90		P. P. Akarte	88882.00	
Usage charges	5730000.00		Swapnil Nimkarde	17060.00	
Water Charges	18000.00		<b>Amounts w/off</b>		
<b>Administrative Expenses (Schedule P5)</b>			1834862.72		
Admission Office Recurring	281825.60		Dotcom Infotech	12500.00	
Admission & Counselling	105000.00		Mascot Graphics	883.00	
Affiliation Fees	190000.00		NFTEL Exam Remuneration	24650.00	
Association fees	5120.00		Sohit Sales	19510.00	
Audit Fees	36000.00		SSBS Pest Control	4000.00	
Bank Charges	21968.12		U. A. Kshirsagar (UBA)	58532.00	
Building Insurance	35210.00		Program Officer op. diff.	19592.00	
Faculty Development	60000.00		P. L. Ramteke (ISTE)	243051.00	
Fire Audit Exp.	33489.00		Krishna Awdhut (NSS)	1000.00	
Gazette Fees	1800.00		Sanita Marokar	7000.00	
Mediclam Policy (Staff)	661999.00		U. A. Kshirsagar	23300.00	
MHRD Remuneration	3500.00		<b>Staff Ward Fees (Schedule P9)</b>		
Newspaper	2280.00		-44433.60		
Office Exp.	2000.00		A. B. Kharate	9000.00	
PY Policy W/off	134771.00		Ashish Anasane	-5163.00	
Software & Subscriptions	218300.00		Dinesh Waghmare	-10046.00	
TDS Interest	42400.00		Kirti Chimote	620.00	
<b>Recurring Expenses (Schedule P6)</b>			2422969.00		
Advertisement Charges	69418.00		M. R. Fuladi	-12352.00	
Interest & Damages EIP	20644.00		Mahatma	-7953.00	
Interest paid to N.S.P.S.	904270.00		Mangesh Jan	-1988.00	
Internet Expense	49770.00		Nilesh Kale	-9474.00	
Journal & Subscription	211030.00		Nilesh Zade	-3869.00	
Library Recurring	340.00		Prakash Dreole	-3180.00	
Meeting Fees and Expenses	2874.00		R. R. Keole	18536.40	
Next Exam	136469.00		Sameer Joshi	1240.00	
Printing Expenses	10695.00		Sham Gohatre	-10603.00	
Stationary Expenses	29811.00		Vijay Deshmukh	-11202.00	
Student Training and Activity	628710.00		<b>Salary Advances (Schedule P10)</b>		
Training & Placement for Students	232000.00		0.00		
Typing Exam	50000.00		Shobha Sawalkar	6000.00	
Unnat Bharat Abhiyan Exp.	63278.00		Sugna Putane	-4000.00	
Xerox machine recurring	5708.00		Yanita Junghare	-2000.00	



**Schedule for Receipt and Payment (Common)**

Balance (Schedule C1)		Opening	Closing	Deductions (Schedule - C3)		Payment	Receipt
Cash in Hand		22417.28	22417.28	IT			
BDM A/c No. 2012/001604		227655.34	226308.10	IT Return charges		2051447.00	1640347.00
Bus. Inc. BDM A/c 60355205940		4507.00	53.92	LIC		23000.00	
ISTE BDM A/c. 60227829477		224223.80	35255.34	Mediclaim Policy		577759.00	737213.00
NSPS A/c. No. 24/110		26214.00	141146.00	NSPS Staff Loan Recovery		513000.00	647771.00
NSPS A/c. No. 24/51		21995.00	128399.00	PP		473200.00	433850.00
NSPS A/c. No. 24/76		89990.00	6460.00	PT		1407765.00	2079594.00
S.B.L. 31191136599		269331.99	50422.50	<b>Total</b>		<b>171900.00</b>	<b>251300.00</b>
<b>Total</b>		<b>886414.41</b>	<b>610262.14</b>			<b>5218011.00</b>	<b>5990075.00</b>

Loan & Advances (Schedule C2)		
	Payment	Receipt
Ganesh Narkhede	3500.00	2000.00
A. B. Kharate	72665.00	
A. B. Marathe	200000.00	
Amol Karmarkar	87497.00	77739.00
E. Vac.	660108.00	312070.00
HVPM	232799.00	4215900.00
HVPM (Usage charges)		5730000.00
M. R. Fuladi	7800.00	9940.00
N. S. Zade	4301.00	5078.00
NSPS (175/74)	277900.00	904520.00
P. L. Ranteke	10580.00	
P. P. Akarte	1000.00	
Pravin Hirulkar	30821.00	25155.00
R. R. More	1200.00	
S. D. Tiwari	6660.00	7660.00
S. R. Kale	2000.00	
S. S. Laddha	4000.00	
Swapnil Nimkarde	2000.00	
V. L. Agrawal	13314.00	5124.00
V. V. Padole	2000.00	1973.00
HVPM (PMKVY)	82591.00	
<b>Loans (trf)</b>		
Rasika Wawdekar		10700.00
Ravi Sahu		413.00
S. S. Laddha		4000.00
<b>Total</b>	<b>1702656.00</b>	<b>11312255.00</b>

Scholarship (Schedule C4)		
	Payment	Receipt
MAHADBT	13332409.75	13332409.75
<b>Total</b>	<b>13332409.75</b>	<b>13332409.75</b>

University Receipts/ Fees (Schedule C5)			
	Payment	Receipt	
Degree Certificate fee	40300.00		
Misc. Fees	72190.00	253336.00	
Theory exam		100547.00	
Theory exam (w/off)			
<b>A</b>	<b>370839.00</b>		
Exam Maintenance Fees	483329.00	353883.00	
PhD Fees	23490.00	80.00	
	23000.00		
<b>B</b>	<b>46490.00</b>	<b>80.00</b>	
<b>Total (A+B)</b>	<b>519819.00</b>	<b>353963.00</b>	

**Shree H. V. P.M's College of Engineering and Technology, Amravati**  
Schedules forming part of Receipt & Payment Statement For the year ending on 31st March, 2021

**Schedule for Receipts**

Fees (Schedule R1)		63082770.00	Unpaid Bills ( Schedule R4)		326529.00
Tuition Fees			NASSCOM		
Development Fees	56324022.00		Pushpak Book Depot	290000.00	
	6758748.00		Artistic Walls (w/off)	10029.00	
			S. S. Khandekar & Co.	5000.00	
				21500.00	
<b>Other College Receipt (Schedule R2)</b>		<b>317816.00</b>	<b>Amounts Written off</b>		<b>778857.00</b>
Breakage/ Penalty/ Scrap/ Infra usage chg	127753.00		University Practical/ Theory (Lab.)	370839.00	
FD Interest	156838.00		Artistic Wall	-5000.00	
Int. on Bldg & Reserve Fund	33225.00		Dotcom Infotech	12500.00	
			Mascot Graphics	883.00	
			NPTEL Exam Remuneration	24650.00	
			Sohit Sales	19510.00	
			SSBBS Pest Control	4009.00	
			U. A. Kshirsagar (UBA)	56532.00	
			Program Officer op. diff.	19592.00	
			P. L. Ranteke (ISTE)	243051.00	
			Krishna Awdhut (NSS)	1000.00	
			Sanita Marotkar (NSS)	7000.00	
			U. A. Kshirsagar	23300.00	
			TDS Payable	-1000.00	
<b>Other Receipts (Schedule R3)</b>		<b>602317.00</b>			
Dividend	7695.00				
MHRD Higher Edu. Mumbai	3500.00				
NEET Exam	145790.00				
Other Income	26112.00				
Typing Exam	94220.00				
Uttar Bharat Abhyan	325000.00				



Shree H.V.P.Mandal's  
College of Engineering and Technology, Amravati (M.S.) - B. Voc. Course A/c  
Receipts and Payments Statement for the year ending 31 March 2021

RECEIPTS		Amount	Amount	PAYMENTS	
	Amount			Amount	Amount
Opening Balance		Nil	Remuneration		520000.00
Course Fees		885000.00	<b>Indirect Exp</b>		118778.00
<b>Loans &amp; Advances</b>		699048.00	Admission & Counselling	17238.00	
Dr. A. B. Marathe	38940.00		Advertisement	7080.00	
COET	660108.00		Affiliation Fees	30000.00	
			FDP Exp.	38940.00	
			Office Exp	10870.00	
			University Fees	9450.00	
			University Misc. Fees	5200.00	
			Fees Receivable		618000.00
			<b>Loans &amp; Advances</b>		327270.00
			Amol Karamarkar	10500.00	
			Swapnil Nimkarde	2700.00	
			V. L. Agrawal	2000.00	
			COET	312070.00	
			Closing Balances		Nil
<b>Total</b>		<b>1584048.00</b>	<b>Total</b>		<b>1584048.00</b>

Date :- 24/09/2021  
Place: Amravati

Checked & Found Correct  
For S. S. Khandekar & Co.  
Chartered Accountants

*Sanjay Khandekar*

Partner

