

SAMIR GARWE & CO.,
Chartered Accountants
WARD NO -14
MAIN ROAD HOLI CHOWK
NAGPUR-SAONER-441107

AUDITOR'S REPORT

To,
The Principal ,
SEWADAL MAHILA MAHAVIDYALAYA,
NAGPUR, (M.H.).

We have audited the balance sheet of SEWADAL MAHILA MAHAVIDYALAYA, NAGPUR, (M.H.). as at **31-03-2024** , and also the income and expenditure account for the year ended on that date annexed thereto .Preparation of these financial statements are the responsibility of the management , our responsibility is to express an opinion on these financial statements based on our audit.

We have 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.


Further,
Subject to,

- (1) Fees reconciliation not done.
- (2) Record Produced for Verification of Payment through Account Payee Cheque were not sufficient.
- (3) Proper Books of Account have not been maintained.

We report that,

- (1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.
- (2) Proper books of account as required by law have been kept.
- (3) The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of accounts.
- (4) In our opinion and to the best of our information & according to the explanation given to us , the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to Balance Sheet of the state of affairs of the School as at **31st March 2024**.
 - b] In case of Income & Expenditure Account of **Surplus** for the year ended on **31st March 2024**.

NAGPUR
DATE : 27/09/2024

FOR SAMIR GARWE & CO
CHARTERED ACCOUNTANTS

PROPRIETOR
MEM. NO. 158610

SEWADAL MAHILA SCIENCE MAHAVIDYALAYA-NAGPUR
MANAGED BY- SEWADAL SHIKSHAN SANSTHA, NAGPUR
INCOME & EXPENDITURE ACCOUNT
FOR THR YEAR ENDED ON 31ST MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO, EDUCATIONAL EXPENSES		BY, EDUCATIONAL INCOME	
Salary & Allowances	134,705,298.00	Fees & Fines	911,342.00
Contingencies	542,170.07	Uni. Fees (Net)	201,941.00
	135,247,468.07		
TO, DEPRECIATION (ANNEXURE "AA")	374,862.00	BY, GRANT IN AID	
		Salary Grant	135,180,678.00
TO, SURPLUS :- Carried Over To B/Sheet	730,288.93	BY, OTHER INCOME	58,658.00
			136,352,619.00
TOTAL RS.	136,352,619.00	TOTAL RS.	136,352,619.00

BALANCE SHEET AS ON 31ST MARCH 2024

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
SMRUTI FUND :-As Per Last Bs.	16,480.00	<u>MOVABLE & IMMOVABLE PROPERTIES [ANNEXURE "AA"]</u>	
DEPRECIATION FUND	782,633.00	Movable Properties	3,073,289.55
<u>OTHER LIABILITIES</u>		<u>DEPOSITS & INVESTMENTS</u>	
Staff:-		Reserve Fund (Uni.)	75,000.00
Providend Fund	7,648.00	University/Board	
Salary Recovery	698.00	Theory Exam	(6,951.00)
University/Board		<u>LOANS AND ADVANCES</u>	
Practical Exam	226,558.00	Home Science	247,375.00
	234,904.00	M.Sc.	94,370.00
BANK AUTOSWEEP (B.O.B.)	331,140.00	NSS	21,189.00
SUNDRY CREDITORS (Ann "BB")	34,232.00	PGDT (Non-Grant)	683,846.00
		Non-Grant A/c	(143,310.00)
<u>LOANS AND ADVANCES</u>		Sewadal Shikshan Sanstha	64.99
From Principal	3,650.00	Transfer to UGC A/c	654,145.00
		Girls Hostel	200,000.00
<u>INCOME & EXPENDITURE ACCOUNT</u>		<u>SUNDRY DEBTORS (Ann "BB")</u>	1,757,679.99
Surplus As Per Last B/Sheet	5,092,940.84		
Add:- During The Year	730,288.93	<u>CLOSING BALANCES</u>	
	5,823,229.77	Cash In Hand	7,563.66
		B.O.B. Bank A/c No.125	481,487.21
TOTAL RS.	7,226,268.77	B.O.M. Bank A/c No.1411	819,869.80
		B.O.B. Bank A/c No.5842	915,703.56
			2,224,624.23
TOTAL RS.	7,226,268.77	TOTAL RS.	7,226,268.77

AS PER OUR REPORT OF EVEN DATE.
FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS



PROPRIETOR
MEM. NO. 158610

NAGPUR
DATE :-27/09/2024

SEWADAL MAHILA SCIENCE MAHAVIDYALAYA-NAGPUR
MANAGED BY- SEWADAL EDUCATION SOCIETY, NAGPUR

ANNEXURE "AA"

LIST OF MOVABLE AND IMMOVABLE PROPERTIES AS ON 31/03/2024

PARTUCULERS	OPENING 01/04/2023	ADDITION 2023-2024	TOTAL 31/03/2024	RATE	Accu. Dep.Fund as on 01/04/2023	DEPRECIATION DURING THE YEAR 2023-24	DEPRECIATION FUND 31/03/2024
MOVABLE PROPERTIES							
FURNITURE & FIXTURE	554,846.00		554,846.00	10%	55,485.00	49,936.00	105,421.00
SPORTS MATERIALS	40,224.00		40,224.00	15%	6,034.00	5,129.00	11,163.00
ELECTRIC EQUIPMENT	14,562.00		14,562.00	15%	2,184.00	1,857.00	4,041.00
WATER COOLER	24,931.00		24,931.00	15%	3,740.00	3,179.00	6,919.00
BOOKS, MAPS & CHARTS	132,441.50	975.00	133,416.50	15%	19,866.00	17,033.00	36,899.00
LIBRARY BOOKS	400,446.00	141,298.00	541,744.00	15%	60,067.00	72,252.00	132,319.00
BOIMETRIC ATTENDANCE MACHINE	34,294.00		34,294.00	15%	5,144.00	4,373.00	9,517.00
SCIENCE EQUIPMENT	28,642.10		28,642.10	15%	4,296.00	3,652.00	7,948.00
COMPUTER PRINTER & LAPTOP	1,159,670.00	27,600.00	1,187,270.00	15%	173,951.00	151,998.00	325,949.00
SCIENCE MATERIALS	441,038.95		441,038.95	15%	66,156.00	56,232.00	122,388.00
PROJECTOR	72,321.00		72,321.00	15%	10,848.00	9,221.00	20,069.00
TOTAL RS.	2,903,416.55	169,873.00	3,073,289.55		407,771.00	374,862.00	782,633.00

FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS



PROPRIETOR
MEM. NO. 158610

NAGPUR
DATE :-27/09/2024

SEWADAL MAHILA SCIENCE MAHAVIDYALAYA-NAGPUR
MANAGED BY- SEWADAL EDUCATION SOCIETY, NAGPUR
[ANNEXURE " BB "]
LIST OF SUNDARY CREDITORS & DEBTORS AS ON 31.03.2024

PARTICULARS	CREDIT	DEBIT
Sudarshan Trading Co.	-	75,000.00
Deltra Electronics	-	20,490.00
Digital Planet	-	7,135.00
Saraswati Book Dist.		1.00
The Standard Scientific Co.	34,232.00	
Total Rs.	34,232.00	102,626.00

FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS



NAGPUR
DATE :-27/09/2024

PROPRIETOR
MEM. NO. 158610

SEWADAL MAHILA MAHAVIDYALAYA- NAGPUR
MANAGED BY : SEWADAL EDUCATION SOCIETY, NAGPUR
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2024

	RECEIPTS	AMOUNT	BY,	PAYMENTS	AMOUNT
TO, FEES AND FINES [ANNEXURE "E"]		911,342.00	BY,	SALARIES AND ALLOWANCES [ANNEXURE "A"]	134,705,298.00
TO, GRANT IN AID			BY,	CONTINGENCIES [ANNEXURE "B"]	542,170.07
Salary Grant	115,577,571.00				
Salary Arrears	428,357.00		BY,	CAPITAL EXPENDITURE	
C.H.B. Grant	947,136.00			Library Books	141,298.00
				Computer Printer & Laptop	27,600.00
Earn Leave Grant	488,740.00			Books, MAPS and Charts	975.00
D.A. Arrears	2,787,508.00		BY,	OTHER HEAD	
7th Pay Arrears	14,951,366.00	135,180,678.00		Society Loan	5,300.00
				Other Deduction	3,800.00
				LIC	1,000.00
TO, OTHER INCOME				Uni.Theory Exam.	450,000.00
Bank Interest	12,073.00			Uni. Practical Exam	65,000.00
NAAC Fees	33,385.00				
Ignou Ele. Bill Rec.	13,200.00	58,658.00			525,100.00
TO, OTHER HEAD				FEES PAID TO UNIVERSITY [ANNEXURE "C"]	1,687,475.00
Uni.Theory Exam.	666,260.00		BY,	SUNDRY DEBTORS	
Uni. Practical Exam	29,934.00	696,194.00		Ashish Datamatics	12,600.00
				Central Scientific Co.	96,673.00
TO, UNIVERSITY FEE [ANNEXURE "C"]		1,889,416.00		Gayatri Traders	33,506.00
			BY,	DEPOSITED FROM RESP. AUTHORITIES [ANN. "D"]	52,150,254.00
TO, COLLECTED FROM STAFF [ANN. "D"]		52,150,254.00	BY,	LOANS & ADVANCES	
				NNS A/c	11,869.00
TO, LOANS & ADVANCES					
Non-Grant A/c		143,310.00			
TO, OPENING BALANCES			BY,	CLOSING BALANCES	
Cash In Hand	328.16			Cash In Hand	7,563.66
Bank Of Baroda A/c No. 125	95,477.89			Bank Of Baroda A/c No. 125	481,487.21
B.O.M.A/c No.20126601411	270,353.60			B.O.M.A/c No.20126601411	819,869.80
Bank Of Baroda A/c No. 5842	763,430.65	1,129,590.30		Bank Of Baroda A/c No. 5842	915,703.56
					2,224,624.23
	TOTAL RS.	192,159,442.30		TOTAL RS.	192,159,442.30

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Accounts", agree with the books of accounts maintained, which have been audited by us and are found to correct.

NAGPUR
DATE :-27/09/2024

FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS

PROPRIETOR
 MEM. NO. 158610

SEWADAL MAHILA SCIENCE MAHAVIDYALAYA- NAGPUR
MANAGED BY : SEWADAL EDUCATION SOCIETY, NAGPUR

ANNEXURE "A"

LIST OF SALARIES AND ALLOW. THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	Teach.Staff	N-Teach.Staff	AMOUNT
Basic Pay	59,054,212.00	10,938,300.00	69,992,512.00
D. A.	24,367,010.00	4,521,822.00	28,888,832.00
H.R.A.	10,629,758.00	1,968,894.00	12,598,652.00
C.L.A.	102,503.00	61,920.00	164,423.00
TA	1,950,794.00	661,500.00	2,612,294.00
Spcial Allowances (Principal)			49,500.00
NPS Emp. Contib from Govt.	1,206,524.00	48,519.00	1,255,043.00
CHB Salary			947,136.00
Lisence Fee To Principal			15,400.00
D.A. Arrears			2,801,783.00
7th Pay Arrears			14,951,366.00
Salary Arrears			428,357.00
TOTAL RS.	97,310,801.00	18,200,955.00	134,705,298.00

ANNEXURE "B"

LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	AMOUNT
Advertisement Exp.A/C	12,096.00
Audit Fee A/C	37,500.00
Bank Charge	1,926.57
Bank Mistake Entry A/C	14,462.00
Daily News Paper Exp.	26,031.00
Extra Curricular Activity Expenses A/C	38,250.00
Hardware Materials Exp.A/C	70.00
Magzine Printing Expenditur A/C	18,000.00
Office Expenses A/C	1,258.00
Extension Education Exp.	3,000.00
Daily Wages Expenses	6,172.00
Repairing and Maintenance Exp.A/C	5,650.00
Science Materials (FRM)	4,138.00
Softwaire Purchase A/C	21,250.00
Sport Exp.A/C	26,335.00
Yearly Affiliation Fees Exp.	11,800.00
Stationery and Printing Exp.A/C	80,909.00
Student Insurance	24,160.00
Identity Card Expenses	19,580.00
UGC Expenses	47,693.00
Telephone Bills Exp.A/c	10,051.00
	470,331.57
Science Material Exp.	
Biology Science Materials A/C	1,500.00
Botany Science Materials A/C	19,658.00
Chemistry Sci.Materials A/C	35,106.00
Env.Science Science Materials A/C	1,500.00
Food & Nutrition Science Materials	5,000.00
Food & Nutrition Science Materials A/C	3,785.00
Home Economics Science Materials Exp.A/C	14,356.50
Physics Science Materials A/C	1,500.00
Home Science Chemistry Science Materials A/C	1,500.00
Microbiology Sci.Materials A/C	16,360.00
Music Science Materials A/C	2,450.00
Textile & Clothing Science Materials	5,365.00
Zoology Sci.Materials A/C	23,758.00
	131,838.50
TOTAL RS.	542,170.07

NAGPUR
DATE :-27/09/2024



FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS

PROPRIETOR
MEM. NO. 158610

SEWADAL MAHILA SCIENCE MAHAVIDYALAYA- NAGPUR
MANAGED BY : SEWADAL EDUCATION SOCIETY, NAGPUR
ANNEXURE "C"

PAID/PAYABLE TO UNIVERSITY FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	CREDIT	DEBIT
Annual Fee	67,183.00	146,993.00
Ashwamegh Fee	14,362.00	23,738.00
Stud. Welfare Fund		4,565.00
Enrolment Fee	26,757.00	33,644.00
Student Medical Aid Fund	41,826.00	4,565.00
Student Aid Fund	35,095.00	4,565.00
E- Seva Shulak	18,986.00	40,825.00
Medical Form Fee		1,800.00
Uni. Processing Fees	96,135.00	
Uni. Game Fee	12,692.00	31,966.00
Uni. Practical Exam Fees	527,261.00	180,423.00
Uni. Exam Fee	1,029,771.00	1,189,794.00
Uni. Union Fee		4,565.00
Disaster Management Fund Fee	5,081.00	11,869.00
Environmental Study Fee	14,267.00	8,163.00
TOTAL RS.	1,889,416.00	1,687,475.00

ANNEXURE "D"

LIST OF COLL. & DEPO. FROM STAFF FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	CREDIT	DEBIT
GPF	9,106,236.00	9,106,236.00
GPF Loan	7,705,479.00	7,705,479.00
DCPS	1,373,359.00	1,373,359.00
Flag Day	168,200.00	168,200.00
Professional Tax	132,800.00	132,800.00
Income Tax	23,787,271.00	23,787,271.00
Kamchari Saha. Patsanstha	132,800.00	132,800.00
Accidental Insurance		
Sevadat Mahila MV. K. S. P. S.	5,464,766.00	5,464,766.00
NPS Empl. Contribution	1,255,043.00	1,255,043.00
Nagpur Vibhag KSS	3,024,300.00	3,024,300.00
Revenue Stamps		
TOTAL RS.	52,150,254.00	52,150,254.00

ANNEXURE "E"

LIST OF FEES AND FINES FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	AMOUNT
Tution Fee (Student)	93,528.00
Tution Fee (Scholarship)	155,003.00
Admission Fee	39,262.00
Registration Fee	10,240.00
I Card Feee	13,142.00
Magzine Fee	49,503.00
Student Insurance	18,320.00
College Exam Fee	25,904.00
Propectus Fee	12,720.00
Library Fee	112,050.00
Gymkhana & Sport Fee	120,411.00
General Fees	26,685.00
Other Fee	26,084.00
Migration Fees	200.00
ECA Fees	46,421.00
Laboratory Fee	161,869.00
TOTAL RS.	911,342.00

NAGPUR
DATE :- 27/09/2024



CERTIFICATES
SEWADAL MAHILA MAHAVIDYALAYA- NAGPUR
MANAGED BY : SEWADAL EDUCATION SOCIETY, NAGPUR
FOR THE YEAR ENDED ON 31ST MARCH 2024

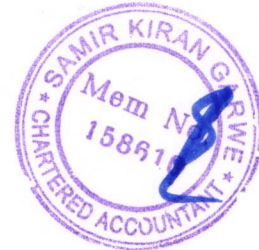
We hereby certify that.

- 1) SALARY:
The expenditure shown under the head "SALARIES" include "Salaries & Allowances" paid to Approved Teaching and Non-teaching staff only. It does not include payments paid to staff appointed for Non-grantable Section or Subject.
- 2) RENT/MAINTENANCE CHARGES:
College Building is Owened.
Maintanance charges are subject to B & C. Certificate
- 3) PROCEDURE FOR PURCHASES:
The prescribed procedure was followed by the college while purchasing furniture, stationery, machinary and other equipment etc.and the entries of the above purchases were properly taken in Dead stock Register.
- 4) ADMISSIBLE & INADMISSIBLE EXPENDITURE:
Expenditure on Salary & Non-salary Accounts are as followes --

(a) SALARY

SALARY A/C.	ADMISSIBLE	INADMISSIBLE
1) Teaching & Non Teaching Staff	134,705,298.00	
	134,705,298.00	

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(b)

NON-SALARY EXPENDITURE (2023-2024)

PARTICULAR	ADMISSIBLE	INADMISSIBLE
Library Books	141,298.00	
Computer Printer & Laptop	27,600.00	
Books, MAPS and Charts	975.00	
<u>Miscellaneous Expenditure :-</u>		
Advertisement Exp.A/C	12,096.00	
Audit Fee A/C	37,500.00	
Bank Charge	1,926.57	
Bank Mistake Entry A/C	14,462.00	
Daily News Paper Exp.	26,031.00	
Extra Curricular Activity Expenses A/C	38,250.00	
Hardware Materials Exp.A/C	70.00	
Magzine Printing Expenditur A/C	18,000.00	
Office Expenses A/C	1258.00	
Extension Education Exp.	3,000.00	
Daily Wages Expenses	6,172.00	
Repairing and Maintenance Exp.A/C	5,650.00	
Science Materials (FRM)	4,138.00	
Softwaire Purchase A/C	21,250.00	
Sport Exp.A/C	26,335.00	
Yearly Affiliation Fees Exp.	11,800.00	
Stationery and Printing Exp.A/C	80,909.00	
Student Insurance	24,160.00	
Identity Card Expenses	19,580.00	
UGC Expenses	47,693.00	
Telephone Bills Exp.A/c	10,051.00	
Science Material Exp.		
Biology Science Materials A/C	1,500.00	
Botany Science Materials A/C	19,658.00	
Chemistry Sci.Materials A/C	35,106.00	
Env.Science Science Materials A/C	1,500.00	
Food & Nutrition Science Materials	5,000.00	
Food & Nutrition Science Materials A/C	3,785.00	
Home Economics Science Materials Exp.A/C	14,356.50	
Physics Science Materials A/C	1,500.00	
Home Science Chemistry Science Materials A/C	1,500.00	
Microbiology Sci.Materials A/C	16,360.00	
Music Science Materials A/C	2,450.00	
Textile & Clothing Science Materials	5,365.00	
Zoology Sci.Materials A/C	23,758.00	
Total Rs.	712,043.07	-

(a) Net Admi. Salary Expenditure Rs. ----->

134,705,298.00

(b) Net Admi. Non-Salary Expenditure Rs. ---->

712,043.07

Grand Total Rs. ----->

135,417,341.07

NAGPUR
DATE :-27/09/2024



FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS

PROPRIETOR
MEM. NO. 158610

SEWADAL MAHILA MAHAVIDYALAYA, NAGPUR
MANAGED BY :- SEWADAL SHIKSHAN SANSTHA, OM NAGAR, NAGPUR
NON GRANT ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2024

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
TO, FEES & FINES RECEIVED FROM STUDENTS		3,692,788.00	BY,	CONTRIBUTORY SALARY PAYMENT	5,243,488.00
TO, FEES & FINES REC. FROM SCHOLERSHIP STUDENTS		3,992,979.00	BY,	CONTINGENCIES As Per ANNEXURE "A"	1,107,285.66
TO, OTHER INCOME			BY,	CAPITAL EXPENDITURE	
Exam Rent	28,020.00			Library Books	106,805.00
Interest on SB A/c	65,711.95	93,731.95		Equipment Purchased	182,763.00
				Building Construction (Tiles)	262,841.00
				Printer	14,630.00
TO, SUNDRY CREDITORS					567,039.00
As Per Annexure "B"		936,605.00	BY,	SUNDRY CREDITORS As Per Annexure "B"	1,886,826.00
			BY,	LOANS & ADVANCES	
				Sevadal Shikshan Sanstha	450,000.00
				Other Advance	200,000.00
				Sevadal Mahila Mahavidyalaya	143,310.00
					793,310.00
TO, OPENING BALANCES			BY,	CLOSING BALANCES	
Cash In Hand	57.88			Cash In Hand	92,022.38
Bank Of Baroda A/c No.128	1,842,389.60	1,842,447.48		Bank Of Baroda A/c No.128	868,580.39
					960,602.77
	TOTAL RS.	10,558,551.43		TOTAL RS.	10,558,551.43

CERTIFICATE

Certified that the figures shown in above "Receipts & Payments Accounts", agree with the books of Account maintained, which have been audited by us and are found to be correct.

NAGPUR
DATE :-27/09/2024



FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS

PROPRIETOR
[M.No. 0158610]

SEWADAL MAHILA MAHAVIDYALAYA, NAGPUR
SAKKARDARA CHOWK, UMRER ROAD, NAGPUR - 9
ANNXURE "A"
LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	AMOUNT
Advertisement Expenses	29,500.00
Affiliation Fees	5,900.00
Archetiture Fess	30,000.00
Audit Fees	9,500.00
Bank Charges	1,020.16
Corporation Tax	85,671.00
Electricity Expenses	200,650.00
Fees Refund	1,200.00
Fire Fighting Expenses	17,580.00
General Expneses	854.00
Guest Lectures Expenses	2,000.00
Laboratories Expenses	161,794.00
LPG Refiling Exp	8,338.50
NSS Expenses	20,000.00
Office Expenses	4,196.00
Petrol & Diessel Expenses	1,000.00
Postage Expenses	42.00
Programm Expneses	47,778.00
Refreshment	4,982.00
Repaire & Maintenance	53,306.00
Repaire & Maintenance (Computer & Printers)	23,300.00
Repaire & Maintenance (Furniture)	6,075.00
Stationery Expenses	3,079.00
Telephone & Internet Expneses	41,993.00
Tour & Travelling Expenses	216,000.00
Wages	500.00
Website Maintenance	129,911.00
Xerox Expenses	1,116.00
TOTAL RS.	1,107,285.66

FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS

NAGPUR
DATE :-27/09/2024



SEWADAL MAHILA MAHAVIDYALAYA, NAGPUR
SAKKARDARA CHOWK, UMRER ROAD, NAGPUR - 9

ANNXURE "B"

LIST OF SUNDRY CREDITOR FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	DEBIT	CREDIT
Adivideo Studies and Co	15,600.00	
Agrawal Tyres	22,800.00	
Akash Furnitech Pvt	22,350.00	
Anjarul Ansari (Contractor)	126,705.00	262,841.00
Arotalk Globle Pvt Ltd	37,155.00	37,155.00
Baheram Traders	55,625.00	
Central Scientific Company	321,760.00	87,765.00
Copypro Technologies Pvt	55,155.00	33,980.00
Creation Offset Work	60,000.00	
Gayatri Scientific	49,914.00	
Gayatri Traders	13,000.00	
Hariom Tiles	99,166.00	
Innovators	6,056.00	6,056.00
Jay Gayatri Maa Carpet	35,193.00	
Kirloskar Oil Engins Ltd	7,906.00	7,906.00
Manas Agro Industries	4,425.00	
Mastersoft ERP Solution	92,756.00	92,756.00
Medequip Enterprises	70,276.00	70,276.00
Meghana Bichhayat Decoration	23,650.00	23,650.00
Mohammad Sawlah	35,612.00	
New Gandhi Electric Co	32,898.00	
Paradise Enterprises	134,758.00	
P S Pharma Lab	13,112.00	13,112.00
Raj Glass	6,000.00	
Sagar Enterprises	17,580.00	17,580.00
Saraswati Book Distribution	96,793.00	96,793.00
Shree Infotech	19,488.00	
Shri Ganesh Hardware	44,781.00	
Shri Sai Furnishing	8,900.00	
Shrushti Graphics	11,200.00	
Shyam Photo	48,900.00	
Styam Sales & Services	5,500.00	5,500.00
Surbhi Scientific Prop	77,865.00	
The Fitness Gallery	7,800.00	
The Upper India Scientific Corp.	137,939.00	137,939.00
UCN Cable Network Pvt Ltd	29,500.00	29,500.00
V SAK Technologies	34,752.00	9,840.00
Western Book Depot	3,956.00	3,956.00
TOTAL RS.	1,886,826.00	936,605.00

FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS

NAGPUR
DATE :-27/09/2024



PROPRIETOR
[M.No. 0158610]