A. C. SARANG JOSHI AND ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2,VINAYAK PLAZA", NEAR KUDAL POST OFFICE, DIST. - SINDHUDURG. 416520. PH.(O) 02362-221448 (M) 9422434839

YASHWANTRAO BHONSALE POLYTECHNIC

AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD OF 1ST APRIL 2022 TO 31ST MAR. 2023

RECEIPTS		Rs.
To Opening Balances		
Cash-in-Hand	0.00	
Cash-at-Bank	825166.68	825166.68
(As per Schedule A)		
" Grant Received (As per Schedule C)		36825.00
" Fees from Students (As per Schedule D)		50905180.00
" Interest Income (As per Schedule E)		902.00
" Other Receipts (As per Schedule F)		353964.00
" Sale of Fixed Assets (As per Schedule - R)		0.00
" Fund (As per Schedule - I)		3265480.00
" Liabilities & Provisions (As per Schedule - J)		27265188.00
" Investment (As per Schedule - K)		0.00
" Loans (As per Schedule - L)		0.00
" Deposits (As per Schedule - M)		0.00
" Advances (As per Schedule - N)		12000.00
" Receivables (As per Schedule - O)		55538604.00
" Branch / Division (As per Schedule - P)		17859006.95
		156062316.63

PAYMENTS		Rs.
By Administrative Expenses (As per Schedule - G)		1494537.63
" Expenditure on Object (As per Schedule - H)		36143214.00
" Fixed Assets (As per Schedule - R)		2380889.00
" Investment (As per Schedule K)		0.00
" Depreciation on Assets (As per Schedule - S)		1916595.00
" Liabilities & Provisions (As per Schedule - J)		29511295.00
" Loans (As per Schedule - L)		0.00
" Deposits (As per Schedule - M)		0.00
" Advances (As per Schedule - N)		0.00
" Receivables (As per Schedule - O)		52019819.50
" Branch / Division (As per Schedule - P)		31633996.00
" Closing Cash & Bank Balances		
Cash-in-Hand	0.00	
Cash-at-Bank	961970.50	961970.50
(As per Schedule B)		
	0.00	156062316.63

Examined and found correct, subject to my Audit Report of even date attached.

For A. C. Sarang Joshi & Associates
Chartered Accountant

A.C. SARANG JOSHI & ASSOC. KUDAL F.R.N.117593W CHARTERED ACCOUNTANTS

(Ashok C. Sarang)
Partner
UDIN : 23102556BGWZDS2892

Date: 22.09.2023

Place: Kudal

A. C. SARANG JOSHI AND ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2 VINAYAK PLAZA", NEAR KUDAL POST OFFICE, DIST. - SINDHUDURG. 416520. PH.(O) 02362-221448 (M) 9422434839

YASHWANTRAO BHONSALE POLYTECHNIC

AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 01ST APRIL 2022 TO 31ST MAR. 2023

EXPENDITURE	Rs.	INCOME	Rs.
By Administrative Expenses (As per Schedule - G)	1494537.63	By Grant Received (As per Schedule C)	36825.00
" Expenditure on Object (As per Schedule - H)	36143214.00	" Collage Fee Recd. (As per Schedule D)	50905180.00
" Depreciation on Assets (As per Schedule - S)	1916595.00	" Interest Income (As per Schedule E)	902.00
		" Other Receipts (As per Schedule F)	353964.00
" Excess of Income over Expenditure carried over to Balance Sheet	11742524.37		
	51296871.00		51296871.00

Examined and found correct, subject to my Audit Report of even date attached.

For A. C. Sarang Joshi & Associates
Chartered Accountant

A. C. SARANG JOSHI & ASSO. KUDAL F.R. 111/58W CHARTERED ACCOUNTANTS

(Ashok C. Sarang)
Partner
UDIN : 23102556BGWZDS2892

Date: 22.09.2023

Place: Kudal

A. C. SARANG JOSHI AND ASSOCIATES

CHARTERED ACCOUNTANT

"3417/2 VINAYAK PLAZA", NEAR KUDAL POST OFFICE, DIST. - SINDHUDURG. 416520. PH.(O) 02362-221448 (M) 9422434839

YASHWANTRAO BHONSALE POLYTECHNIC

AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

BALANCE SHEET AS ON 31ST MAR. 2023

LIABILITIES	RS.	ASSETS		RS.
Funds (As per Schedule - I)	17838558.00	**Fixed Assets** (As per Schedule R)		21231014.01
Loans (As per Schedule - L)	0.00	**Investment** (As per Schedule K)		0.00
Liabilities & Provisions (As per Schedule - J)	30053896.00	**Deposits** (As per Schedule - M)		0.00
Income & Expenditure A/c (As per Schedule - Q)	31359515.61	**Advances** (As per Schedule - N)		50000.00
		Branch / Division (As per Schedule - P)		27501608.60
		Receivables (As per Schedule - O)		29507376.50
		Closing Cash & Bank Balances		
		Cash-in-Hand	0.00	
		Cash-at-Bank (As per Schedule B)	961970.50	961970.50
	79251969.61		0.00	79251969.61

Examined and found correct, subject to Our Audit Report of even date attached.

For A. C. Sarang Joshi & Associates
Chartered Accountant

A. C. SARANG JOSHI & ASSOCIATES KUDAL FRN.117533W CHARTERED ACCOUNTANTS

(Ashok C. Sarang)
Partner
UDIN : 23102556BGWZDS2892

Date: 22.09.2023

Place: Kudal

YASHWANTRAO BHONSALE POLYTECHNIC

AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

OPENING CASH & BANK BALANCE (01.04.2022) — SCHEDULE - A

Cash-in-Hand		0.00
Cash-at-Bank		
BOI - S'wadi - 141020110000209	175688.08	
ICICI - S'wadi - 077101001172	14997.00	
SDCC - S'wadi - 022407000000576	634481.60	825166.68
Total		**825166.68**

CLOSING CASH & BANK BALANCE (31.03.2023) — SCHEDULE - B

Cash-in-Hand		0.00
Cash-at-Bank		
BOI - S'wadi - 141020110000209	125825.82	
ICICI - S'wadi - 077101001172	93108.20	
SDCC - S'wadi - 022407000000576	743036.48	961970.50
Total		**961970.50**

GRANT RECEIVED — SCHEDULE - C

Events Grant Recd.	36825.00
TOTAL	**36825.00**

COLLEGE FEES — SCHEDULE - D

Development Fund	4967368.00
Other Fees Polytechnic	67260.00
Tuition Fee Polytechnic	45870552.00
TOTAL	**50905180.00**

INTEREST INCOME — SCHEDULE - E

Bank Interest Recd.	902.00
TOTAL	**902.00**

OTHER RECEIPTS — SCHEDULE - F

Service Income Polytechnic	31657.00
Admission Cancellation Charges Recd.	58000.00
MSBTE - Summer Exam 2022	36130.00
MSBTE - Winter Exam 2022	9035.00
Exam Fees-Polytechnic	57280.00
RAC Summer 2023	24623.00
RAC Summer 2022-23	45730.00
School Connect Programee 2022-23	49989.00
Summer Exam Center Charges 2023	40580.00
Other Fees Recd.	940.00
TOTAL	**353964.00**

ADMINISTRATIVE EXPENSES — SCHEDULE - G

Bank Interest / Commission/ Charges	59003.68
Communication Exp	62527.00
Establishment Exp.	802597.50
Other Exp.	87597.00
Printing and Stationery	178729.00
Travelling Exp.	59585.45
Remunaration / Professional Charges	8500.00
Repair and Maintance	235998.00
TOTAL	**1494537.63**

SARANG JOSHI & ASSOCIATES CHARTERED ACCOUNTANTS KUDAL F.R.N. 117[illegible]

YASHWANTRAO BHONSALE POLYTECHNIC

AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

EXPENDITURE ON OBJECT — **SCHEDULE - H**

Advertisement	272386.00
Affiliation / Inspection	575410.00
Audit Fees	72625.00
Event Exp.	80530.00
Expenses Related to Staff	196465.00
Expenses Related to Students	1161790.00
Expenses Related to Students - Fees	739500.00
Laboratory Material & Consumable For College	97817.00
Magazines, journals, Periodicals Subscription	48596.00
Gratuity Paid	1348885.00
Social Gathering/Functions Exp.	277228.00
Usage Charges Paid	5475000.00
PF Contribution College - Non Teaching	451713.00
PF Contribution College - Teaching	678148.00
Salary Paid - Non Teaching	7829796.00
Salary Paid - Teaching	14538128.00
Univercity / Board Exam Fees Paid	2299197.00
TOTAL	**36143214.00**

FUNDS — **SCHEDULE - I**

Particulars	Op. Bal. as on 01.04.2022	Addition during the year	Paid during the year	Clo. Bal. as on 31.03.2023
Depreciation Fund	9307336.00	1916595.00	0.00	11223931.00
Grant Recd. Form DSO Sindhudurg	1386000.00	0.00	0.00	1386000.00
Grant Recd. Form Samajkalyan Pustakpedhi	18800.00	0.00	0.00	18800.00
Students Welfare Fund	80252.00	0.00	0.00	80252.00
Gratuity Payable	3780690.00	1348885.00	0.00	5129575.00
	14573078.00	3265480.00	0.00	17838558.00

LIABILITIES & PROVISIONS — **SCHEDULE - J**

Particulars	Op. Bal. as on 01.04.2022	Payable during the year	Payable paid during the year	Clo. Bal. as on 31.03.2023
Laboratory Deposit	367500.00	0.00	0.00	367500.00
Library Deposit	738950.00	0.00	0.00	738950.00
PF	0.00	2259722.00	2259722.00	0.00
Proffestional Tax	1950.00	182750.00	182750.00	1950.00
Income Tax	47668.00	139376.00	186044.00	1000.00
Staff Salary Payable - Non Teaching	13367510.00	7431884.00	8216622.00	12582772.00
Staff Salary Payable - Teaching	7341306.00	13503260.00	14622523.00	6222043.00
Audit Fees Payable	41775.00	20000.00	41775.00	20000.00
Book Bank Scheme Deposite Payable	6050.00	0.00	0.00	6050.00
Professional Fees Payable	33600.00	0.00	0.00	33600.00
Rac Winter 2019 Expenses Payable	200.00	0.00	0.00	200.00
AICTE-ISTE Induction/Orientation Prog(EE) I	8000.00	0.00	8000.00	0.00
SCHOLARSHIP- Receivable 19-20	76489.00	0.00	0.00	76489.00
FC Remuneration P'ble 2019-20	38500.00	0.00	18095.00	20405.00
Theory Exam Summer 2020 Remu. - Payable	8500.00	0.00	0.00	8500.00
AICTE - ISTE Sponsord online FDP - CE	17534.00	0.00	16000.00	1534.00
AICTE-NTA -JEE-Mains Exam Rumuneration	0.00	194262.00	135553.00	58709.00
CUET Exam Remuneration	0.00	108270.00	92040.00	16230.00
Examination Fees Polytechnic Recd. Payable	0.00	38020.00	0.00	38020.00
NTA-BADAL EXAM-2022 Adv. Amt. Receiv	0.00	3204.00	0.00	3204.00
UGC-NTA (UDDAN) Adv. Amt. Received	0.00	29257.00	0.00	29257.00
SYBES Patsanstha LTD	0.00	750036.00	750036.00	0.00
	22095532.00	24660041.00	26529160.00	20226413.00
Sundry Creditors	10204471.00	2605147.00	2982135.00	9827483.00
	10204471.00	2605147.00	2982135.00	9827483.00
Total	32300003.00	27265188.00	29511295.00	30053896.00

YASHWANTRAO BHONSALE POLYTECHNIC
AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

INVESTMENT — **SCHEDULE - K**

Particulars	Op. Bal. as on 01.04.2022	Addition During the year	Matured during the year	Clo. Bal. as on 31.03.2023
FD	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**

LOANS — **SCHEDULE - L**

Particulars	Op. Bal. as on 01.04.2022	Addition During the year	Paid during the year	Clo. Bal. as on 31.03.2023
Loan	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**

DEPOSITS — **SCHEDULE - M**

Particulars	Op. Bal. as on 01.04.2022	Paid during the year	Return during the year	Clo. Bal. as on 31.03.2023
Deposit	0.00	0.00	0.00	0.00
	0.00	**0.00**	**0.00**	**0.00**

ADVANCES — **SCHEDULE - N**

Particulars	Op. Bal. as on 01.04.2022	Paid during the year	Return during the year	Clo. Bal. as on 31.03.2023
Adv. to Deep Wadkar	12000.00	0.00	12000.00	0.00
Adv. to Nakshatra Sales & Services	50000.00	0.00	0.00	50000.00
Total	**62000.00**	**0.00**	**12000.00**	**50000.00**

BRANCH / DIVISION — **SCHEDULE - P**

Particulars	Op. Bal. as on 01.04.2022	Paid during the year	Received during the year	Clo. Bal. as on 31.03.2023
Shri Yashwantrao Bhonsale Education Society	-13741269.55	31633996.00	17859006.95	-27516258.60
Yashwantrao Bhonsale Collage of Pharmacy	33650.00	0.00	0.00	33650.00
Yashwantrao Bhonsale College of D . Pharmac	-9000.00	0.00	0.00	-9000.00
Yashwantrao Bhonsale International School	-10000.00	0.00	0.00	-10000.00
Total	-13726619.55	31633996.00	17859006.95	-27501608.60

RECEIVABLES — **SCHEDULE - O**

Particulars	Op. Bal. as on 01.04.2022	Receivable during the year	Received during the year	Clo. Bal. as on 31.03.2023
Sundry Debtors	32842852.00	51858897.50	55538604.00	29163145.50
Sarang Ashok Chandrakant - CA	12394.00	0.00	0.00	12394.00
SCHOLARSHIP- Receivable 16-17	170915.00	0.00	0.00	170915.00
RAC Summer 2023 Grant Receivable	0.00	24623.00	0.00	24623.00
RAC Summer 2022-23 Grant Receivable	0.00	45730.00	0.00	45730.00
School Connect Progr. 2022-23 Receivable	0.00	49989.00	0.00	49989.00
Summer Exam Center Charges 2023 Receivabl	0.00	40580.00	0.00	40580.00
Total	**33026161.00**	**52019819.50**	**55538604.00**	**29507376.50**

SARANG JOSHI & CO. CHARTERED ACCOUNTANTS

YASHWANTRAO BHONSALE POLYTECHNIC

AT & POST CHARATHE, VAZARWADI, TAL. SAWANTWADI, DIST. SINDHUDURG

Income & Expenditure Accounts **SCHEDULE - Q**

Opening Balance	19616991.24
Add: Expenditure over Income	11742524.37
	31359515.61

For A. C. Sarang Joshi & Associates
Chartered Accountant

A.C. SARANG JOSHI & ASSO. KUDAL F.R.N. CHARTERED ACCOUNTANTS

(Ashok C. Sarang)
Partner
UDIN : 23102556BGWZDS2892

Date: 22.09.2023

Place: Kudal

Yashwantrao Bhonsale Polytechnic

At & Post Charathe (Vazarwadi)
Tal - Sawantwadi, Dist - Sindhudurg. 416 510

SCHEDULE - R

Fixed Assets as on 31.03.2023

Assets		Opening	Addition Upto 03.10.22	Addition After 03.10.22	Delition	Total
1) Computer & Software						
1) Computer Equipmets		3839402.01	806700.00	781750.00	0.00	5427852.01
2) Computers Software		43515.00	0.00	0.00	0.00	43515.00
3) Digital Language		44643.00	0.00	0.00	0.00	44643.00
4) Computer Assessories		369667.00	378150.00	0.00	0.00	747817.00
5) ERP - Sofiaware Qual Campus		51861.00	0.00	0.00	0.00	51861.00
	Total	4349088.01	1184850.00	781750.00	0.00	6315688.01
2) Books						
1) Books		1130066.00	109049.00	44450.00	0.00	1283565.00
	Total	1130066.00	109049.00	44450.00	0.00	1283565.00
3) Plant & Machineary						
1) Xerox Machine		40315.00	0.00	0.00	0.00	40315.00
2) Genertor		211331.00	0.00	0.00	0.00	211331.00
3) Water Purifier		123834.00	0.00	0.00	0.00	123834.00
4) Air Conditioner		159879.00	0.00	0.00	0.00	159879.00
6) Telephone Instrument		18289.00	0.00	0.00	0.00	18289.00
7) Gym Equipments		877985.00	0.00	0.00	0.00	877985.00
8) Breakdown Voltage Testing		31286.00	0.00	0.00	0.00	31286.00
9) Lab Equipment - Microcontroler		191980.00	0.00	0.00	0.00	191980.00
10) Premix Tea Machine		34387.00	0.00	0.00	0.00	34387.00
11) Saintary Napkin Destoyer		17000.00	0.00	0.00	0.00	17000.00
12) Biometric Atteandance Machine		9800.00	2794.00	0.00	0.00	12594.00
13) Pressure Cleaning Machine		63000.00	0.00	0.00	0.00	63000.00
14) CCTV Camera		67836.00	40556.00	40759.00	0.00	149151.00
15) Plant & Machinery		0.00	5720.00	0.00	0.00	5720.00
16) Printer		0.00	28000.00	0.00	0.00	28000.00
	Total	1846922.00	77070.00	40759.00	0.00	1964751.00
4) Furniture & Fitting						
1) Fire Instruments		16376.00	8012.00	0.00	0.00	24388.00
2) Furniture & Fixture		2637729.00	0.00	105588.00	0.00	2743317.00
3) Dead Stock		27265.00	0.00	0.00	0.00	27265.00
4) Lab Equipments - Chemstry		324142.00	0.00	0.00	0.00	324142.00
5) Lab Equipments - Civil		2916175.00	0.00	21741.00	0.00	2937916.00
6) Lab Equipments - Computer		22073.00	0.00	0.00	0.00	22073.00
7) Lab Equipments - Eelctrical		1572421.00	7620.00	0.00	0.00	1580041.00
8) Lab Equipments - Physics		101628.00	0.00	0.00	0.00	101628.00
9) Workshop Equipments		612217.00	0.00	0.00	0.00	612217.00
10) Dead Stock - Green Board		132508.00	0.00	0.00	0.00	132508.00
11) Sport Equipments		114237.00	0.00	0.00	0.00	114237.00
12) Lab Equipments - Machanical		2507753.00	0.00	0.00	0.00	2507753.00
13) Lab Equipments - Machanical Metrology		425625.00	0.00	0.00	0.00	425625.00
14) Other Equipments		113900.00	0.00	0.00	0.00	113900.00
	Total	11524049.00	15632.00	127329.00	0.00	11667010.00
		18850125.01	1386601.00	994288.00	0.00	21231014.01

For A. C. Sarang Joshi & Associates
Chartered Accountant

A. C. SARANG JOSHI & ASSO. KUDAL F.R.N.117558W CHARTERED ACCOUNTANTS

(Ashok C. Sarang)
Partner
UDIN : 23102556BGWZDS2892

Date: 22.09.2023

Place: Kudal

Yashwantrao Bhonsale Polytechnic

At & Post Charathe (Vazarwadi)

Tal - Sawantwadi, Dist - Sindhudurg. 416 510

SCHEDULE - S

DEPRECIATION ON ASSETS AS ON 31.03.2023

Assets	Rate	Opening	Addition Upto 03.10.22	Addition After 03.10.22	Delition	Total	Depreciation	Balance
1) Computer & Software								
1) Computer Equipmets	25%	1183608.01	806700.00	781750.00	0.00	2772058.01	595296.00	2176762.01
2) Computers Software	25%	8563.00	0.00	0.00	0.00	8563.00	2141.00	6422.00
3) Digital Language	25%	22257.00	0.00	0.00	0.00	22257.00	5564.00	16693.00
4) Computer Assessories	25%	159714.00	378150.00	0.00	0.00	537864.00	134466.00	403398.00
5) ERP - Softaware Qual Campus	25%	21879.00	0.00	0.00	0.00	21879.00	5470.00	16409.00
	Total	1396021.01	1184850.00	781750.00	0.00	3362621.01	742937.00	2619684.01
2) Books								
1) Books	25%	423139.00	109049.00	44450.00	0.00	576638.00	138603.00	438035.00
	Total	423139.00	109049.00	44450.00	0.00	576638.00	138603.00	438035.00
3) Plant & Machineary								
1) Xerox Machine	15%	17888.00	0.00	0.00	0.00	17888.00	2683.00	15205.00
2) Genertor	15%	93769.00	0.00	0.00	0.00	93769.00	14065.00	79704.00
3) Water Purifier	15%	58024.00	0.00	0.00	0.00	58024.00	8704.00	49320.00
4) Air Conditioner	15%	73366.00	0.00	0.00	0.00	73366.00	11005.00	62361.00
6) Telephone Instrument	15%	9267.00	0.00	0.00	0.00	9267.00	1390.00	7877.00
7) Gym Equipments	15%	406609.00	0.00	0.00	0.00	406609.00	60991.00	345618.00
8) Breakdown Voltage Testing	15%	13881.00	0.00	0.00	0.00	13881.00	2082.00	11799.00
9) Lab Equipment - Microcontroler	15%	85183.00	0.00	0.00	0.00	85183.00	12777.00	72406.00
10) Premix Tea Machine	15%	19534.00	0.00	0.00	0.00	19534.00	2930.00	16604.00
11) Saintary Napkin Destoyer	15%	8874.00	0.00	0.00	0.00	8874.00	1331.00	7543.00
12) Biometric Atteandance Machin	15%	6018.00	2794.00	0.00	0.00	8812.00	1322.00	7490.00
13) Pressure Cleaning Machine	15%	38689.00	0.00	0.00	0.00	38689.00	5803.00	32886.00
14) CCTV Camera	15%	62748.00	40556.00	40759.00	0.00	144063.00	18553.00	125510.00
15) Plant & Machinery	15%	0.00	5720.00	0.00	0.00	5720.00	858.00	4862.00
16) Printer	15%	0.00	28000.00	0.00	0.00	28000.00	4200.00	23800.00
	Total	893850.00	77070.00	40759.00	0.00	1011679.00	148694.00	862985.00
4) Furniture & Fitting								
1) Fire Instruments	15%	9225.00	8012.00	0.00	0.00	17237.00	2586.00	14651.00
2) Furniture & Fixture	15%	1359937.00	0.00	105588.00	0.00	1465525.00	211910.00	1253615.00
3) Dead Stock	15%	36758.00	0.00	0.00	0.00	36758.00	5514.00	31244.00
4) Lab Equipments - Chemstry	15%	163268.00	0.00	0.00	0.00	163268.00	24490.00	138778.00
5) Lab Equipments - Civil	15%	1509811.00	0.00	21741.00	0.00	1531552.00	228102.00	1303450.00
6) Lab Equipments - Computer	15%	10947.00	0.00	0.00	0.00	10947.00	1642.00	9305.00
7) Lab Equipments - Eelctrical	15%	785347.00	7620.00	0.00	0.00	792967.00	118945.00	674022.00
8) Lab Equipments - Physics	15%	49216.00	0.00	0.00	0.00	49216.00	7382.00	41834.00
9) Workshop Equipments	15%	299464.00	0.00	0.00	0.00	299464.00	44920.00	254544.00
10) Dead Stock - Green Board	15%	41547.00	0.00	0.00	0.00	41547.00	6232.00	35315.00
11) Sport Equipments	15%	53669.00	0.00	0.00	0.00	53669.00	8050.00	45619.00
12) Lab Equipments - Machanical	15%	1237759.00	0.00	0.00	0.00	1237759.00	185664.00	1052095.00
13) Lab Equipments - Machanical I	15%	199962.00	0.00	0.00	0.00	199962.00	29994.00	169968.00
14) Other Equipments	15%	72869.00	0.00	0.00	0.00	72869.00	10930.00	61939.00
	Total	5829779.00	15632.00	127329.00	0.00	5972740.00	886361.00	5086379.00
		8542789.01	1386601.00	994288.00	0.00	10923678.01	1916595.00	9007083.01

For A. C. Sarang Joshi & Associates
Chartered Accountant

A. C. SARANG JOSHI & ASSOCIATES
KUDAL
F.R.N. 117593W
CHARTERED ACCOUNTANTS

(Ashok C. Sarang)
Partner
UDIN : 23102556BGWZDS2892

Date: 22.09.2023

Place: Kudal