

Maa Gangey Prasadhey Educational Foundation
 Shree Dev Bhoomi Institute of Education Science & Technology
 Street No.4, Shastri Nagar, Post Office - Nehru Gram, Haridwar Road
 Dehra Dun

Balance Sheet as at 31.03.2021

Prev. Year	Liabilities	Annexure	Amount	Prev. Year	Assets	Annexure	Amount
98122144.00	General Fund Account	"A"	108182374.84	136984042.68	Fixed Assets:	"H"	140762551.55
40019398.02	Secured Loans	"B"	43874141.65		Current Assets, Loans & Advances:		
1968453.00	Unsecured Loans	"C"	1667453.00	8465891.96	(A) Current Assets		
	Current Liabilities & Provisions			1107388.38	Security Deposits	"I"	8160303.96
5860492.00	(a) Current Liabilities	"D"	6976745.00	559143.00	Cash & Bank Balances	"J"	13963141.98
3007788.00	(b) Provisions & Security	"E & F"	4516614.00	1812800.00	(b) Loans & Advances	"K"	578989.00
1410.00	(c) Unutilized Grant	"G"	6982.00	50419.00	Other Current Assets	"L"	1624420.00
					Tax Deducted at Source (20-21)		134904.00
148979685.02	Total Rs.		165224310.49	148979685.02	Total Rs.		165224310.49

As per our separate report of even date
For Anand Rawat & Co.,
 Chartered Accountants

Date: 27/01/2022
 Place: Dehra Dun

(President) _____
Maa Gangey Prasadhey Educational Foundation

(Secretary)

(Anand Singh Rawat)
 Proprietor, M. No. 77616, FRN 08591C

UDIN 22077616AAAAAV8271

Maa Gangey Prasadhey Educational Foundation
 Shree Dev Bhoomi Institute of Education Science & Technology
 Street No.4, Shastri Nagar, Post Office - Nehru Gram, Haridwar Road
 Dehra Dun

Income & Expenditure Account for the year ending 31.03.2021

Prev. Year	Liabilities	Annexure	Amount	Prev. Year	Assets	Annexure	Amount
22481339.00	Teaching/ Education Expenses	"M"	15539868.00	41544401.00	Tuition/Education Fees	"S"	36977302.50
1812439.00	Education Activity Expenses	"N"	3004307.00	5567283.22	Other Fees	"T"	5044217.00
1733574.00	Repair & Maintenance Expenses	"O"	1468862.50	533775.17	Miscellaneous Income	"U"	478464.00
5483503.73	Financial Expenses	"P"	5228722.10				
4656902.00	Administrative Expenses	"Q"	4885249.00				
598428.00	Other Expenses	"R"	24483.92				
2324738.25	Depreciation on Fixed Assets	"H"	2370892.14				
8554535.41	Excess of Income over Expenditure		9977598.84				
47645459.39	Total Rs.		42499983.50	47645459.39	Total Rs.		42499983.50

As per our separate report of even date
For Anand Rawat & Co.,
 Chartered Accountants

Date: 27/01/2022
 Place: Dehra Dun

(President) (Secretary)
Maa Gangey Prasadhey Educational Foundation

(Anand Singh Rawat)
 Proprietor, M. No. 77616, FRN 08591C

UDIN 22077616AAAAV8271

Maa Gangey Prasadhey Educational Foundation

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List of Security Deposits as at 31.03.2021

Annexure "I"

Sr.No.	Particulars	Current Year	Prev. Year
	Investments		
1	Endowment Fund	7614224.00	8015891.00
2	Accrued Interest on Endowment Fund	431355.96	335276.96
3	FDR (BG FVG Maa gangey with HNB University)	100000.00	100000.00
	Security Deposits Given		
1	Mobile Security	750.00	750.00
2	RCIL Sim Security Deposit	250.00	250.00
3	Telephone Security Deposit	1200.00	1200.00
4	LPG Security Deposit	4124.00	4124.00
5	Security with Electricity Department	8400.00	8400.00
	Total Rs.	8160303.96	8465891.96

List of Cash & Bank Balances as at 31.03.2021

Annexure "J"

Sr.No.	Particulars	Current Year	Prev. Year
	Cash & Bank Balances		
1	Cash in Hand	80422.25	184212.25
	Cash at Bank		
2	PNB A/c No.0297	1866257.52	209256.26
3	PNB A/c No.1440	3268745.42	63524.62
4	PNB A/c No.10977	13168.30	8297.30
5	PNB A/c No.19	363254.39	270069.16
6	PNB A/c No.12000017	2329544.83	1071.31
7	PNB A/c No.1347	2327.00	2728.20
8	PNB A/c No.13497	6039422.27	368229.28
	Total Rs.	13963141.98	1107388.38

Maa Ganthey Prasadhey Educational Foundation

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List of Loans & Advances & Receivables as at 31.03.2021

Annexure "K"

Sr.No.	Particulars	Current Year	Prev. Year
1	Aarogyadham Super Speciality Hospital & Research Ct	400000.00	400000.00
2	A.S.Rawat Imprest	3216.00	1132.00
3	Group Health Insurance		1278.00
4	HI-Tech Services		90000.00
5	Praveen Singh	6950.00	1600.00
6	Sarvesh Kumar		6133.00
7	Shakeel Body Maker		15000.00
8	S.P.BHATT	4000.00	4000.00
9	Vinod Sharma		40000.00
10	S.S Adhikari	1980.00	
11	Salary Advance	162843.00	
	Total Rs.	578989.00	559143.00

List of Other Current Assets as at 31.03.2021

Annexure "L"

Sr.No.	Particulars	Current Year	Prev. Year
1	Aishwarya Prasad Mechical 2016-19	250.00	70250.00
2	Ajay Dev Bsc Agriculture 2015-19	122250.00	122250.00
3	Ajay Singh S/o. Sh. Magna Singh B Pharma 2015-19		58000.00
4	Ajay Tomar Electrical 2016-18	17500.00	17500.00
5	Anchala Aqriyal BED 2017-19	65000.00	65000.00
6	Anjali D/o Sh Rajesh B Pharma 2015-19	2500.00	109400.00
7	Ankit Tomar Civil 2015-18 III Yr.	17500.00	17500.00
8	Deepak Civil 2016-19	68000.00	68000.00
9	Dhoom Singh Civil 2015-18	28000.00	28000.00
10	Gambhir Singh MED 2017-19	108100.00	108100.00
11	J P Enterprises	30000.00	
12	Himmat Ram B Pharma 2015-19		68000.00
13	Karan Kumar Vishwas BSc Agricultural 2013-17	98000.00	98000.00
14	Mahesh Ram B Pharma 2015-19	51000.00	51000.00
15	Meena Tomar MED 2017-19	96100.00	96100.00
16	Mukesh Kumar BED 2016-18	100000.00	100000.00
17	Naveen Civil 2015-18	108500.00	108500.00
18	Nirmala D/o. Sh. Naq Chand MED 2017-19	108100.00	108100.00
19	Pankaj S/o. Sh. Suman Lal BED 2016-18	105000.00	105000.00
20	Pramila BED 2016-18	36000.00	36000.00
21	Preeti Chauhan MED 2017-19	62600.00	62600.00
22	Purshotam BEd 2016-18	50000.00	50000.00
23	Roshan Lal S/o Munna Lal- BED-2016-18	12000.00	12000.00
24	Sanjay Kumar Civil 2016-19	46000.00	46000.00
25	Shiva Traders	169520.00	
26	Swati Tomar Electrical 2016-18	17500.00	17500.00
27	Vandana D/o. Girish Lal BED 2017-19	105000.00	105000.00
28	Vijay Kumar Arya B Pharma 2015-19		85000.00
	Total Rs.	1624420.00	1812800.00

Maa Ganthey Prasadhey Educational Foundation

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General Fund Account as at 31.03.2021

Annexure "A"

Sr.No.	Particulars	Current Year	Prev. Year
	Opening Balance	98122144.00	89649033.23
	Add: Excess of Income over Expenditure	9977598.84	8468549.77
		108099742.84	98117583.00
	Add: Income Tax Refund	133051.00	66442.00
		108232793.84	98184025.00
	Less: TDS 2019-20	50419.00	61881.00
	Total Rs.	108182374.84	98122144.00

List of Secured Loans as at 31.03.2021

Annexure "B"

Sr.No.	Particulars	Current Year	Prev. Year
1	PNB A/c No.0025515000055	19749922.84	14578191.70
2	OBC Term Loan - 3492		1416247.04
3	PNB Term Loan - 304	2141272.98	2344019.00
4	PNB Veh Loan - 5511	754202.52	970843.52
5	PNB Term Loan - 578	19102472.07	18749415.76
6	PNB Veh Loan - 117	803899.24	
7	PNB Term Loan - 0272	753987.00	
8	Cheque in Hand (OBC-297)	346346.00	1912949.00
9	Cheque in Hand (OBC-19)	-2100.00	
10	Cheque in Hand (PNB -13497)	119139.00	47732.00
11	Cheque in Hand (PNB -17)	105000.00	
	Total Rs.	43874141.65	40019398.02

List of Unsecured Loans as at 31.03.2021

Annexure "C"

Sr.No.	Particulars	Current Year	Prev. Year
1	Smt.Sumedha Nautiyal	1010000.00	1125000.00
2	Sh.S.N.Nautiyal	657453.00	843453.00
	Total Rs.	1667453.00	1968453.00

Maa Ganthey Prasadhey Educational Foundation

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List of Sundry Creditors (Current Liabilities) as at 31.03.2021

Annexure "D"

Sr.No.	Particulars	Current Year	Prev. Year
1	Abdul Qayyam	1929.00	
2	Ashirwad Filling Station	79804.00	-2076.00
3	BAS Advisory	45363.00	177.00
4	Bhatt Brothers	251260.00	301260.00
5	Besraj Scientific Syndicate		57217.00
6	Colour India	5732.00	8742.00
7	Comp Care System	42000.00	
8	Data Ram Vinod Kumar		-12550.00
9	Deepa Advertising Agency	93498.00	
10	Garhwal Marbles	520584.00	571145.00
11	Gufran Ali Suppliers		1653800.00
12	Himgiri Traders	784386.00	926866.00
13	Hurla Hardware	91377.00	58734.00
14	Hurla Hardware & Plywood Agencies	6170.00	6170.00
15	Hurla Interio	55178.00	18916.00
16	Jai Bharat Bag House		129000.00
17	Jameel Ahmed		45260.00
18	Jitendra Chaudhary Advocate		10000.00
19	K.N.Nautiyal	58508.00	381800.00
20	Matchless Advertising	613901.00	
21	Modern Uniform		40000.00
22	Nautiyal Marbles		40785.00
23	Northern Tours & Travels	86422.00	41770.00
24	N.P. Reprographic	4000.00	
25	Ojjasvi Enterprises	38000.00	1800.00
26	Pin Point Advertising	654999.00	
27	Raunak Super Welding and Rolling Shutter	15736.00	15736.00
28	Saraswati Press	326737.00	163988.00
29	Sharma Electricals	348.00	20788.00
30	Shiva Sanitary Store		14398.00
31	Skq Legal	4418.00	4418.00
32	Sufian (Fabricator)		80000.00
33	Universal Traders		150029.00
34	Veeqee Sales Pvt.Ltd		162023.00
35	Vinod Singh Panchwan		275620.00
36	Wheel World India	7000.00	14000.00
37	Covid Collection (Fund)		48281.00
38	Examination Fee Payable		231203.00
39	Alok Uniyal		18711.00
40	Bharat Singh Aswal		19000.00
41	Dig Pal Singh		18297.00
42	Dr.Amarjeet Kaur		34000.00
43	Dr.Pankaj Kimothi		5010.00
44	Dr.P.S.Rana		45800.00
45	Dr.S.M.Patil		35561.00
46	Jay Pal Singh Bisht		1270.00
47	Kamal Nautiyal		13286.00
48	Narendra Singh (Driver)		1000.00
49	Neeraj Kumar Shandilya		58065.00
50	Nisha Thapli		10645.00
51	Prerna Rawat		-3871.00
52	P.S.Neqi		3000.00
53	Rajesh Joshi		5340.00
54	RAJU THAPA		1333.00
55	Rakhi Saini		17419.00
56	Shadab Ali		16123.00
57	Shaifali		12733.00
58	Shashank Khatri		1500.00
59	Shriniwas Nautiyal		19894.00
60	Shweta Neqi		6100.00
61	Sulochna Sajwan		24238.00
62	Sumit Chetri		4919.00
63	Sumit Kumar		23440.00
64	Vandana Sahni		8379.00
65	Sh Manoj Kumar Sharma	35000.00	
66	Telephone Expenses Payable	8713.00	
67	Salaries & Waqes Payable	2656370.00	
68	Electricity Charges Payable	24207.00	
69	Shiva Traders	357600.00	
70	Galaxy Purse	107505.00	
	Total Rs.	6976745.00	5860492.00

Maa Gangety Prasadhey Educational Foundation

List of Provision/Expenses Payable as at 31.03.2021

Annexure "E"

Sr.No.	Particulars	Current Year	Prev. Year
1	Examination Fee Payable to University	1179411.00	
2	Fee Refundable SC/ST Students	122650.00	
3	Expenses Payable		
	Examination Fee Payable	196823.00	
	EPF Payable	20514.00	
	ESI Payable	1045.00	
	Fee Refundable - Others	36000.00	
	TDS Payable- Salary	67000.00	
	TDS Payable- Contractor	30490.00	
	Total Rs.	1653933.00	0.00

List of Security Taken as at 31.03.2021

Annexure "F"

Sr.No.	Particulars	Current Year	Prev. Year
1	Fees Refundable (SC/ST)		122650.00
2	Security Refundable	2267374.00	2522374.00
3	Student Welfare	310032.00	310032.00
4	Security Employees	5500.00	5500.00
5	EPF-Employee Contribution		21186.00
6	ESI Employee Contribution		1046.00
7	Security of College MESS	25000.00	25000.00
8	Security Pharma	129800.00	
9	Nursing Security	25500.00	
10	Agriculture security	13300.00	
11	B.ED M.ED	36375.00	
12	Diploma Security	47400.00	
13	Nand Kishore Security (4th class)	2400.00	
	Total Rs.	2862681.00	3007788.00

Maa Gankey Prasadhey Educational Foundation
Dehradun

List of Teaching Expenses for the year ended 31.03.2021

Annexure "M"

Sr.No.	Particulars	Current Year	Prev. Year
1	Administrative Charges (EPF)	13910.00	31097.00
2	Salaries to Staff	15095708.00	22341242.00
3	Guest Teaching Expenses		109000.00
4	EPF Employer Contribution	164409.00	
5	ESI Employer Contribution	32840.00	
6	TA AND DA Allowances	82179.00	
7	Staff Welfare expenses	150822.00	
	Total Rs.	15539868.00	22481339.00

List of Education Activity Expenses for the year ended 31.03.2021

Annexure "N"

Sr.No.	Particulars	Current Year	Prev. Year
1	Affiliation & Other Fees	2519629.00	422780.00
2	Councelling Expenses	113954.00	797287.00
3	Examination Expenses		26498.00
4	Lab Expenses		160162.00
5	PCI Inspection Expenses		101740.00
6	Tour Expenses (Educational)	26654.00	97472.00
7	Education Expenses		18570.00
8	AICTE FDP Program(2019-2020)		23400.00
9	AICTE For Closer of MBA Course(2020-2021)		50006.00
10	Nepal Pharmacy Council NOC		108000.00
11	Placement Expenses		6524.00
13	Sport Exp	112730.00	
14	UTU Inspection	71759.00	
15	Student Welfare	108095.00	
16	Pharma D Exp.	20179.00	
17	Function & Festivals	31307.00	
	Total Rs.	3004307.00	1812439.00

List of Repair & Maintenance Expenses for the year ended 31.03.2021

Annexure "O"

Sr.No.	Particulars	Current Year	Prev. Year
1	Garden Expenses	18680.00	24259.00
2	RRM- Building	659876.00	210173.00
3	RRM- Computers & others	102164.00	19199.00
4	RRM- Electrical	61140.00	42695.00
5	RRM- Furnitures	17095.00	47335.00
6	RRM- Generator		18033.00
7	RRM- Lab		5500.00
8	RRM- Photo State Machine		7800.00
9	RRM- Vehicle	124825.00	257225.00
10	RRM- Water Cooler		6000.00
11	Vehicle/Bus Running Expenses	468352.50	1084107.00
12	Web Site Renewal		7788.00
13	RRM - Bio Matrix Machine		1770.00
14	RRM - Inverter		340.00
15	RRM - Telesystem		1350.00
16	RRM - Tools & Machinery	16730.00	
	Total Rs.	1468862.50	1733574.00

Maa Gankey Prasadhey Educational Foundation
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List of Financial Expenses for the year ended 31.03.2021

Annexure "P"

Sr.No.	Particulars	Current Year	Prev. Year
1	Bank Charges	95718.10	157555.92
2	Inspection Charges		65495.00
3	Interest on OD/CC Limit	2459979.00	2070927.00
4	Interest on Term Loan Limit	2570273.98	2900845.91
5	Interest on Vehicle Loan	87601.00	110696.90
6	Processing Fees-T/L 15/55	15150.02	135677.00
7	Rental of Pos Machine		10800.00
8	CIBIL CHARGES		1652.00
9	T/Loan Review Charges		29854.00
	Total Rs.	5228722.10	5483503.73

List of Administrative Expenses for the year ended 31.03.2021

Annexure "Q"

Sr.No.	Particulars	Current Year	Prev. Year
1	Advertisement & Publicity Exps	2892434.00	1718599.00
2	Electricity & Water Charges	228479.00	363992.00
3	Festival & Function Expenses		46590.00
4	Gift & Prize Expenses	32999.00	59530.00
5	Insurance Expenses (Vehicle & Building)	347380.00	279154.00
6	Internet Servicing	41014.00	56640.00
7	Legal, Registration & Renewal	43780.00	125998.00
8	New Paper & Periodicals	2377.00	9384.00
9	Postage & Courier Exps	6161.00	11563.00
10	Printing & Stationery Expenses	458794.00	1154582.00
11	Professional Charges	104000.00	88900.00
12	Rent,Rate & Taxes	132620.00	136528.00
13	Staff Welfare/Canteen Expenses	316107.00	412767.00
14	Telephone Charges	101302.00	69639.00
15	Toilet Cleaning/House Keeping Expenses	20477.00	17930.00
16	Travelling & Conveyance Expenses	74369.00	105106.00
17	Membership Fees	13570.00	
17	Website Expenses	24780.00	
18	Legal & Professional Fees	44606.00	
	Total Rs.	4885249.00	4656902.00

Maa Ganghey Prasadhey Educational Foundation

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List of Other Expenses for the year ended 31.03.2021

Annexure "R"

Sr.No.	Particulars	Current Year	Prev. Year
1	Cartage & Transportation	3410.00	16150.00
2	Donation & Charity / Covid-19		27600.00
3	Guest Room Expenses	4911.00	20791.00
4	Libarary & Journals	9250.00	20080.00
5	Miscellaneonus Expenses	3514.92	20848.00
6	NCTE Expenses		15000.00
7	Office Expenses	2970.00	510.00
8	Photocopy Charges		1400.00
9	Interest on Late Fee (Late Payment Charges)	25.00	7816.00
10	Hostel Expenses Girls (Fooding Exps)		459535.00
11	Guest Room Expenses Nanda ki Cowki		50.00
12	Filing of TDS Return		8648.00
13	Discount Allowed	403.00	
	Total Rs.	24483.92	598428.00

Maa Gangey Prasadhey Educational Foundation
Dehradun

List of Tuition/Education Fees (Income) for the year ended 31.03.2021

Annexure "S"

Sr.No.	Particulars	Current Year	Prev. Year
1	Tuition/Education Fees	36977302.50	41544401.00
	Total Rs.	36977302.50	41544401.00

List of Other Fees (Income) for the year ended 31.03.2021

Annexure "T"

Sr.No.	Particulars	Current Year	Prev. Year
1	Admission & Registration Fees/Dpharma practical fees	776840.00	1574501.00
2	Bus Fees	162000.00	184890.00
3	Degree Charges		-4450.00
4	Examination & University Fees	472299.00	1296698.22
5	Fine/Penalty Etc	1436050.00	434407.00
6	Girls Hostel Charges	1627365.00	1409000.00
7	Industrial Tour		269000.00
8	Lab Charges	82600.00	32820.00
9	Library Fine	61288.00	33815.00
10	Sale of Prospectus	421300.00	329502.00
11	TC & CC Certificate	4175.00	4900.00
13	I.Card Issue for Student	300.00	2200.00
	Total Rs.	5044217.00	5567283.22

List of Miscellaneous Income for the year ended 31.03.2021

Annexure "U"

Sr.No.	Particulars	Current Year	Prev. Year
1	Interest on FDR	475618.00	504104.00
2	Interest on Income Tax Refund	2469.00	6308.00
3	Miscellaneous Income	377.00	23363.17
	Total Rs.	478464.00	533775.17

Maa Gankey Prasadhey Educational Foundation

Shree Dev Bhoomi Institute of Education Science & Technology
Street No.4, Shastri Naqar, Post Office - Nehru Gram, Haridwar Road
Dehra Dun

List of Fixed Assets as at 31.03.2021

Annexure "H".

S.No.	Particulars	Opening Balance 01.04.2020	Additions before 30.09.2020			Rate of Dep.	Depreciation	Closing Balance 31.03.2021
				Additions After 30.09.2020	Total			
I	Land & Building	120761096.00	1093282.00	3068471.00	124922849.00			124922849.00
1	Building at Mazhon	99722954.00	1093282.00	1868471.00	102684707.00			102684707.00
2	Land	1591500.00			1591500.00			1591500.00
3	Land at Mazhon (02.07.2013)	1270000.00			1270000.00			1270000.00
4	Land at Mazhon (28.10.2013)	8261500.00			8261500.00			8261500.00
5	Land at Mazhon (26.04.2014)	3758700.00			3758700.00			3758700.00
6	Land at Mazhon (25.11.2020) D.S.Bist			1200000.00	1200000.00			1200000.00
6	Land at Mazhon (28.08.2016) Mohd Yameen	5342700.00			5342700.00			5342700.00
7	Canteen/Store Building In Institute	813742.00			813742.00			813742.00
II	Furniture & fixtures	7117286.76	326891.00	156320.00	7600497.76		752233.77	6848263.99
1	Display Board	25990.84			25990.84	10%	2599.08	23391.76
2	Furniture & fixtures	4041423.13	326891.00	156320.00	4524634.13	10%	444647.41	4079986.72
3	Library Books	3049872.79			3049872.79	10%	304987.28	2744885.51
III	Plant & Machinery	8880044.40	88543.01	1102518.00	10071105.42		1427976.96	8643128.45
1	Air Conditioner	99416.64			99416.64	15%	14912.50	84504.14
2	Aqua Fresh	26492.37			26492.37	15%	3973.86	22518.51
3	Bio Matrix Machine (FA)	37458.91			37458.91	15%	5618.84	31840.07
4	Brush Cutter Machine	18270.21			18270.21	15%	2740.53	15529.68
5	Bus	452214.05			452214.05	15%	67832.11	384381.94
6	Car-Bolero			995077.00	995077.00	15%	74630.78	920446.22
7	Car Fortuner Toyota (Dec 2015)	1307369.69			1307369.69	15%	196105.45	1111264.24
8	Car Omini	71937.50			71937.50	15%	10790.63	61146.87
9	Cooler	5033.06			5033.06	15%	754.96	4278.10
10	Crockery & Curtain	129520.83		5990.00	135510.83	15%	19877.37	115633.46
11	DTH (Airtel)	6625.75			6625.75	15%	993.86	5631.89
12	Electrical Equipments	763945.26	3540.00	16600.00	784085.26	15%	116367.79	667717.47
13	EPABX	69472.62			69472.62	15%	10420.89	59051.73
14	Fire Equipment (FA)	56779.83			56779.83	15%	8516.97	48262.86
15	Fridge	9683.01	23001.00	33000.00	65684.01	15%	7377.60	58306.41
16	Generator	118613.52			118613.52	15%	17792.03	100821.49
17	Glass Ware	410527.15			410527.15	15%	61579.07	348948.08
18	Inverter	89520.70			89520.70	15%	13428.11	76092.59
19	Lab Equipments	3340294.98		9021.00	3349315.98	15%	501720.82	2847595.16
20	Mobile Phone	32818.49	22000.00	17400.00	72218.49	15%	9527.77	62690.72
21	Office Equipment	25117.36	16000.00		41117.36	15%	6167.60	34949.76
22	Other Fixed Assets	30419.32			30419.32	15%	4562.90	25856.42
23	Photocopy Machine (Canon)	32057.72			32057.72	15%	4808.66	27249.06
24	Sports Equipments	21582.93			21582.93	15%	3237.44	18345.49
25	Telephone Equipment	47619.14	24002.01		71621.15	15%	10743.17	60877.98
26	Tools of Agriculture	19239.43		8910.00	28149.43	15%	3554.16	24595.27
27	Truck Mah Supro Maxi (Jan 2019)	383690.00			383690.00	15%	57553.50	326136.50
28	TV	87457.32			87457.32	15%	13118.60	74338.72
29	Vehicles	591465.25			591465.25	15%	88719.79	502745.46
30	Water Cooler	18385.09			18385.09	15%	2757.76	15627.33
31	Gym Instruments	556871.27			556871.27	15%	83530.69	473340.58
32	Nursing Utilities	20145.00			20145.00	15%	3021.75	17123.25
33	Ro Puifier			16520.00	16520.00	15%	1239.00	15281.00
IV	Computer	225615.52	188800.00	124576.00	538991.53		190681.41	348310.11
1	Computer	192281.97		118236.00	310517.97	40%	100559.99	209957.98
2	Computer Software	10322.23	188800.00	1150.00	200272.23	40%	79878.89	120393.34
3	CCTV & Accessories	23011.32		5190.00	28201.32	40%	10242.53	17958.79
	Total Rs.	136984042.68	1697516.01	4451885.00	143133443.69		2370892.14	140762551.55