



Shree Rahul Education Society's (Regd.)

SHREE L. R. TIWARI DEGREE COLLEGE

(Arts | Commerce | Science) Approved By Government of Maharashtra & Affiliated To University Of Mumbai | Recognized Under Section 2(f) of the UGC Act 1956 | ISO Certified 9001: 2015 | Hindi Linguistic Minority Institution | COLLEGE CODE : 1064

6.4: Institutions has strategic for mobilization and optimal utilization of resources and funds from various sources(government and non government organizations) and it conducts financial audit regularly

Supporting Documents

Sr. No.	Audited statement for financial year
1	2018-19
2	2019-20
3	2020-21
4	2021-22
5	2022-23



SHREE L. R. TIWARI DEGREE
COLLEGE OF ARTS, COMMERCE &
SCIENCE

Conducted By : Shree Rahul Education
Society

AUDIT REPORT

FOR THE YEAR

2018 – 2019



K M A & C O

124-126/2B, Ostwal Ornat, Opp. Jain Mandir, Jesal Park, Bhayandar (E) Thane - 401105

TEL : 022-35785228 MOB. 9820132736/9653173124/9892757042

EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

UDIN -19044900AAAAMP6661

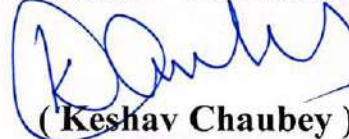
“ AUDIT REPORT ”

We have Audited the annexed Balance Sheet of “**SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE** ” Conducted By : **Shree Rahul Education Society** as on **31st March 2019**, and the annexed Income and Expenditure Account for the year ended on that date with the Books of Accounts, Vouchers and other documents as were available with the College and were produced to us in connection therewith and report that we have obtained all the information and explanations which were necessary for the purpose of our Audit and in our opinion.

- a) Proper Books of Account as required by related Acts and Rules have been kept by the College which give all the information required by the Act and in the manner so required and :
- b) The annexed Balance Sheet give a true and fair view of the affairs of the College as on **31st March 2019** and :
- c) The annexed Income & Expenditure A/c give a true and fair view of the excess of Income over Expenditure of the College for the year, according to the best of our information and explanations given to us and as shown by the books of the College and :
- d) In our opinion, the aforesaid Financial Statements comply with the applicable Accounting Standards specified under Trust Act.

For K M A & CO.

Chartered Accountants


(Keshav Chaubey)

SR. PARTNER



Place : Thane

Date : 12th October, 2019.



K M A & CO

124-126/2B, Ostwal Ornate, Opp. Jain Mandir, Jesal Park, Bhayandar (E) Thane - 401105

TEL : 022-35785228 MOB. 9820132736/9653173124/9892757042

EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE

Conducted By : Shree Rahul Education Society

SCHEDULE ATTACHED TO AND FORMING PART OF FINAL ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2019

I. Disclosure of Significant Accounting Policies :

1. The College follows accrual basis of accounting and all expenses and incomes unless specified otherwise are accounted for on mercantile basis.
2. Fixed Assets are stated at historical cost. Expenses relating to acquisition and installation of fixed assets till assets are put to use are capitalised. The depreciation is provided on WDV Method on half yearly and full year basis.
3. There are no foreign exchange inflows/ outflows during the year.
4. Incomes are recognized in the accounts when actual admission of the students has taken place.

II. Notes To Accounts :

1. In the opinion of the Board of Trustees, the Current Assets, Loans and Advances are of the value stated and are realisable in the ordinary course of activity of the College.
2. Balance of Fees Receivable, Loans and Advances, Bank Balance and Deposits and Sundry Creditors are subject to confirmation by the parties and are subject to reconciliation, if any.
3. In the opinion of the management, the provisions for all liabilities are adequate and not in excess of the amount reasonably felt necessary.
4. All the expenses paid / provided have been duly incurred for the purpose of the day to day running of the college.

For K M A & CO.
Chartered Accountants

SR. PARTNER



Place : Thane

Date : 12/10/2019

SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS , COMMERCE & SCIENCE
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	CURRENT YEAR	ASSETS	CURRENT YEAR
SHREE RAHUL EDUCATION SOCIETY	61,414.00	CASH & BANK BALANCE :	
	-	CASH BALANCE	4,57,816.00
		BANK BALANCE	13,277.00
		LOANS & ADVANCES	-
		INVESTMENTS :	
		FIXED DEPOSITS	-
CURRENT LIABILITIES :		FIXED ASSETS :	
SALARY PAYABLE	3,78,962.00	ELECTRONIC EQUIPMENT	36,002.00
SUNDRY CREDITORS	2,97,943.00	FURNITURE & FIXTURE	22,800.00
PROFESSIONAL TAX PAYABLE	28,025.00	LIBRARY BOOKS	1,70,253.00
TDS PAYABLE (CONTRACTOR)	2,181.00	OFFICE EQUIPMENTS	68,377.00
			-
			-
	7,68,525.00		7,68,525.00

FOR K M A & CO.
CHARTERED ACCOUNTANTS

[Signature]
PARTNER



PLACE : THANE
DATE : 12-10-19
UDIN -19044900AAAAMP6661

FOR SHREE RAHUL EDUCATION SOCIETY

[Signature]
[Signature]
CHAIRMAN SECRETARY TREASURER

SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2019

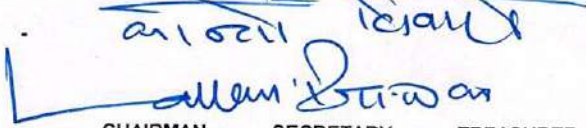
EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
TO ADVERTISEMENT EXPENSES	1,218.00	BY FEES RECEIVED	12,280.00
TO BANK CHARGES	549.00	BY TUTION FEES	67,49,445.00
TO BOOKS & PERIODICALS	78,310.00		
TO COMPUTER EXPENSES	2,68,833.00		
TO CONVEYANCE	19,584.00		
TO DEPRECIATION	90,229.00		
TO EDUCATIONAL EXPENSES	5,05,312.00		
TO FEES REFUND	63,186.00		
TO FUNCTION & FESTIVAL EXPENSES	15,385.00		
TO MEDICAL EXPENSES	1,651.00		
TO MISC. EXPENSES	8,251.00		
TO POOJA EXPENSES	3,890.00		
TO POSTAGE & TELEGRAMS EXPENSES	85.00		
TO PRINTING & STATIONERY EXPENSES	3,05,750.00		
TO REPAIR & MAINTENANCE EXPENSES	16,500.00		
TO SALARY ACCOUNT	33,31,286.00		
TO SOFTWARE EXPENSES	50,000.00		
TO SPORTS EXPENSES	91,431.00		
TO STAFF WELFARE EXPENSES	9,397.00		
BY NET SURPLUS	19,00,878.00		
	67,61,725.00		67,61,725.00

FOR K M A & CO.
CHARTERED ACCOUNTANTS



PARTNER

FOR SHREE RAHUL EDUCATION SOCIETY



CHAIRMAN SECRETARY TREASURER

PLACE : THANE
DATE : 12-10-19
UDIN -19044900AAAAMP6661

SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2019

FIXED ASSETS	RATE OF	OPENING	ADDITIONS		LESS : DEDUCTION	NET VALUE	DEPRECIATION	Net Value after Depreciation
	DEPRECIATION	WDV AS ON 01.04.2018	UPTO 30th SEPT	FROM 1st OCT	SALE/SCRAP OF ASSETS	(B+C-D)=E	F=(B+C1)x A + C2 x (A/2) - D x A	(Closing WDV AS ON 31.03.2019)
	A	B	C1	C2	D	E	F	G = E - F
ELECTRONIC EQUIPMENTS	15	-	26,000.00	14,000.00	-	40,000.00	3,998.00	36,002.00
FURNITURE & FIXTURES	10	-	-	24,000.00	-	24,000.00	1,200.00	22,800.00
LIABRARY BOOKS	60	-	-	2,43,218.00	-	2,43,218.00	72,965.00	1,70,253.00
OFFICE EQUIPMENTS	15	-	80,443.00	-	-	80,443.00	12,066.00	68,377.00
TOTAL		-	1,06,443.00	2,81,218.00	-	3,87,661.00	90,229.00	2,97,432.00



SHREE L. R. TIWARI DEGREE
COLLEGE OF ARTS, COMMERCE &
SCIENCE

Conducted By : Shree Rahul Education
Society

AUDIT REPORT

FOR THE YEAR

2019 – 2020



K M A & CO

124-126/2B, Ostwal Ornate, Opp. Jain Mandir, Jesal Park, Bhayandar (E) Thane - 401105

TEL : 022-35785228 MOB. 9820132736/9653173124/9892757042

EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

UDIN -21044900AAAADU9304

“ AUDIT REPORT ”

We have Audited the annexed Balance Sheet of “**SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE** ” Conducted By : **Shree Rahul Education Society** as on **31st March 2020**, and the annexed Income and Expenditure Account for the year ended on that date with the Books of Accounts, Vouchers and other documents as were available with the College and were produced to us in connection therewith and report that we have obtained all the information and explanations which were necessary for the purpose of our Audit and in our opinion.

- a) Proper Books of Account as required by related Acts and Rules have been kept by the College which give all the information required by the Act and in the manner so required and :
- b) The annexed Balance Sheet give a true and fair view of the affairs of the College as on **31st March 2020** and :
- c) The annexed Income & Expenditure A/c give a true and fair view of the excess of Income over Expenditure of the College for the year, according to the best of our information and explanations given to us and as shown by the books of the College and :
- d) In our opinion, the aforesaid Financial Statements comply with the applicable Accounting Standards specified under Trust Act.

For K M A & CO.

Chartered Accountants


(**Keshav Chaubey**)
SR. PARTNER



Place : Thane

Date : 17th December, 2020.



K M A & C O

124-126/2B, Ostwal Ornate, Opp. Jain Mandir, Jesal Park, Bhayandar (E) Thane - 401105

TEL : 022-35785228 MOB. 9820132736/9653173124/9892757042

EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE

Conducted By : Shree Rahul Education Society

**SCHEDULE ATTACHED TO AND FORMING PART OF FINAL ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2020**

I. Disclosure of Significant Accounting Policies :

1. The College follows accrual basis of accounting and all expenses and incomes unless specified otherwise are accounted for on mercantile basis.
2. Fixed Assets are stated at historical cost. Expenses relating to acquisition and installation of fixed assets till assets are put to use are capitalised. The depreciation is provided on WDV Method on half yearly and full year basis.
3. There are no foreign exchange inflows/ outflows during the year.
4. Incomes are recognized in the accounts when actual admission of the students has taken place.

II. Notes To Accounts :

1. In the opinion of the Board of Trustees, the Current Assets, Loans and Advances are of the value stated and are realisable in the ordinary course of activity of the College.
2. Balance of Fees Receivable, Loans and Advances, Bank Balance and Deposits and Sundry Creditors are subject to confirmation by the parties and are subject to reconciliation, if any.
3. In the opinion of the management, the provisions for all liabilities are adequate and not in excess of the amount reasonably felt necessary.
4. All the expenses paid / provided have been duly incurred for the purpose of the day to day running of the college.

For KMA & CO.
Chartered Accountants

SR. PARTNER



Place : Thane

Date : 17/12/2020

SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS , COMMERCE & SCIENCE
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	CURRENT YEAR	ASSETS	CURRENT YEAR
<u>SHREE RAHUL EDUCATION SOCIETY</u>	-	<u>SHREE RAHUL EDUCATION SOCIETY</u>	4,67,488.00
		<u>CASH & BANK BALANCE :</u>	
		CASH BALANCE	1,57,155.00
		BANK BALANCE	46,007.00
<u>CURRENT LIABILITIES :</u>			
SALARY PAYABLE	7,72,704.00		
SUNDRY CREDITORS	15,63,382.00	<u>FIXED ASSETS :</u>	
PROFESSIONAL TAX PAYABLE	56,225.00	ELECTRONIC EQUIPMENT (AT W.D.V.)	30,602.00
		FURNITURE & FIXTURE (AT W.D.V.)	3,10,756.00
		LIBRARY BOOKS (AT W.D.V.)	68,101.00
		OFFICE EQUIPMENTS (AT W.D.V.)	8,98,054.00
		COMPUTER SYSTEMS (AT W.D.V.)	4,14,148.00
	23,92,311.00		23,92,311.00

FOR K M A & CO.
CHARTERED ACCOUNTANTS



PARTNER

PLACE : THANE
DATE : 17-12-20
UDIN -21044900AAAADU9304

FOR SHREE RAHUL EDUCATION SOCIETY

CHAIRMAN SECRETARY TREASURER

(Handwritten signatures of Chairman, Secretary, and Treasurer)

SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
TO ADVERTISEMENT EXPENSES	3,38,804.00	BY FEES RECEIVED	1,42,30,186.00
TO BANK CHARGES	14,709.00		
TO BOOKS & PERIODICALS	2,13,729.00		
TO COMPUTER EXPENSES	1,09,284.00	BY MISC. INCOME	24,115.00
TO CONVEYANCE	20,622.00		
TO DEPRECIATION	5,62,949.00		
TO ELECTRICITY CHARGES	2,68,800.00	BY INTEREST ON SB A/C	4,185.00
TO EXAM FEES	9,15,919.00		
TO FUNCTION & FESTIVAL EXPENSES	2,47,527.00		
TO INTERNET EXPENSES	1,25,713.00		
TO MISC. EXPENSES	33,850.00		
TO POSTAGE EXPENSES	2,689.00		
TO PRINTING & STATIONERY EXPENSES	8,80,580.00		
TO PROMOTION EXPENSES	81,640.00		
TO REPAIR & MAINTENANCE EXPENSES	2,87,744.00		
TO SALARY ACCOUNT	80,37,413.00		
TO SOFTWARE EXPENSES	33,800.00		
TO SPORTS EXPENSES	3,32,750.00		
TO STAFF WELFARE EXPENSES	1,28,845.00		
TO STUDENTS WELFARE	2,85,013.00		
TO SWEEPING EXPENSES	2,87,250.00		
TO TELEPHONE EXPENSES	3,299.00		
TO WEBSITE EXPENSES	79,850.00		
TO NET PROFIT	9,65,707.00		
	1,42,58,486.00		1,42,58,486.00

FOR K M A & CO.
 CHARTERED ACCOUNTANTS

[Signature]
 PARTNER



PLACE : THANE
 DATE : 17-12-20
 UDIN -21044900AAAADU9304

FOR SHREE RAHUL EDUCATION SOCIETY

[Signature]
[Signature]
 CHAIRMAN SECRETARY TREASURER

SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2020

FIXED ASSETS	RATE OF DEPRECIATION	OPENING WDV AS ON 01.04.2019	ADDITIONS		LESS : DEDUCTION SALE/SCRAP OF ASSETS	NET VALUE (B+C-D)=E	DEPRECIATION F=(B+C1)x A + C2 x (A/2) - D x A	Net Value after Depreciation (Closing WDV AS ON 31.03.2020) G = E - F
			UPTO 30th SEPT C1	FROM 1st OCT C2				
	A	B	C1	C2	D	E	F	G = E - F
ELECTRONIC EQUIPMENTS	15	36,002.00	-	-	-	36,002.00	5,400.00	30,602.00
FURNITURE & FIXTURES	10	22,800.00	3,22,485.00	-	-	3,45,285.00	34,529.00	3,10,756.00
LIABRARY BOOKS	60	1,70,253.00	-	-	-	1,70,253.00	1,02,152.00	68,101.00
OFFICE EQUIPMENTS	15	68,377.00	8,19,052.00	1,55,394.00	-	10,42,823.00	1,44,769.00	8,98,054.00
COMPUTER SYSTEMS	40	-	6,90,247.00	-	-	6,90,247.00	2,76,099.00	4,14,148.00
TOTAL		2,97,432.00	18,31,784.00	1,55,394.00	-	22,84,610.00	5,62,949.00	17,21,661.00



SHREE L. R. TIWARI DEGREE
COLLEGE OF ARTS, COMMERCE &
SCIENCE
Conducted By : Shree Rahul Education
Society

AUDIT REPORT

FOR THE YEAR

2020 – 2021



K M A & C O

124-126/2B, Ostwal Ornate, Opp. Jain Mandir, Jesal Park, Bhayandar (E) Thane - 401105

TEL : 022-35785228 MOB. 9820132736/9653173124/9892757042

EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

UDIN -22044900AAAACF6290

“ AUDIT REPORT ”

We have Audited the annexed Balance Sheet of “**SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE** ” Conducted By : **Shree Rahul Education Society** as on **31st March 2021**, and the annexed Income and Expenditure Account for the year ended on that date with the Books of Accounts, Vouchers and other documents as were available with the College and were produced to us in connection therewith and report that we have obtained all the information and explanations which were necessary for the purpose of our Audit and in our opinion.

- a) Proper Books of Account as required by related Acts and Rules have been kept by the College which give all the information required by the Act and in the manner so required and :
- b) The annexed Balance Sheet give a true and fair view of the affairs of the College as on **31st March 2021** and :
- c) The annexed Income & Expenditure A/c give a true and fair view of the excess of Income over Expenditure of the College for the year, according to the best of our information and explanations given to us and as shown by the books of the College and :
- d) In our opinion, the aforesaid Financial Statements comply with the applicable Accounting Standards specified under Trust Act.

For K M A & C O.

Chartered Accountants


(Keshav Chaubey)
SR. PARTNER



Place : Thane

Date : 3RD December, 2021.



K M A & CO

124-126/2B, Ostwal Ornate, Opp. Jain Mandir, Jesal Park, Bhayandar (E) Thane - 401105

TEL : 022-35785228 MOB. 9820132736/9653173124/9892757042

EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE

Conducted By : Shree Rahul Education Society

SCHEDULE ATTACHED TO AND FORMING PART OF FINAL ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021

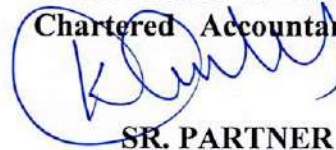
I. Disclosure of Significant Accounting Policies :

1. The College follows accrual basis of accounting and all expenses and incomes unless specified otherwise are accounted for on mercantile basis.
2. Fixed Assets are stated at historical cost. Expenses relating to acquisition and installation of fixed assets till assets are put to use are capitalised. The depreciation is provided on WDV Method on half yearly and full year basis.
3. There are no foreign exchange inflows/ outflows during the year.
4. Incomes are recognized in the accounts when actual admission of the students has taken place.

II. Notes To Accounts :

1. In the opinion of the Board of Trustees, the Current Assets, Loans and Advances are of the value stated and are realisable in the ordinary course of activity of the College.
2. Balance of Fees Receivable, Loans and Advances, Bank Balance and Deposits and Sundry Creditors are subject to confirmation by the parties and are subject to reconciliation, if any.
3. In the opinion of the management, the provisions for all liabilities are adequate and not in excess of the amount reasonably felt necessary.
4. All the expenses paid / provided have been duly incurred for the purpose of the day to day running of the college.

For KMA & CO.
Chartered Accountants


SR. PARTNER



Place : Thane

Date : 03/12/2021

SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS , COMMERCE & SCIENCE
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	CURRENT YEAR	ASSETS	CURRENT YEAR
<u>SHREE RAHUL EDUCATION SOCIETY</u>	33,81,549.00	<u>SHREE RAHUL EDUCATION SOCIETY</u>	-
		<u>CASH & BANK BALANCE :</u>	
		CASH BALANCE	2,881.00
		BANK BALANCE	10,89,701.00
		LOAN & ADVANCES	35,756.00
<u>CURRENT LIABILITIES :</u>			11,28,338.00
SALARY PAYABLE	7,58,952.00	<u>FIXED ASSETS :</u>	
SUNDRY CREDITORS	16,83,948.00	ELECTRONIC EQUIPMENT (AT W.D.V.)	26,012.00
PROFESSIONAL TAX PAYABLE	30,700.00	FURNITURE & FIXTURE (AT W.D.V.)	2,79,680.00
TDS PAYABLE (SALARY)	9,778.00	LIBRARY BOOKS (AT W.D.V.)	47,240.00
		OFFICE EQUIPMENTS (AT W.D.V.)	7,63,346.00
		COMPUTER SYSTEMS (AT W.D.V.)	2,48,489.00
			13,64,767.00
		<u>INVESTMENTS :</u>	33,71,822.00
	58,64,927.00		58,64,927.00

FOR K M A & CO.
CHARTERED ACCOUNTANTS



PARTNER

PLACE : THANE
DATE : 03-12-21

UDIN -22044900AAAACF6298

FOR SHREE RAHUL EDUCATION SOCIETY

Signature of Chairman, Secretary, and Treasurer.

CHAIRMAN

SECRETARY

TREASURER

SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
TO ADVERTISEMENT EXPENSES	2,78,900.00	BY FEES RECEIVED	2,65,29,966.00
TO AUDIT FEES	8,850.00		
TO BANK CHARGES	13,606.00		
TO BOOKS & PERIODICALS	6,66,573.00		
TO COMPUTER EXPENSES	13,400.00	BY MISC. INCOME	11.00
TO CONVEYANCE	2,87,264.00		
TO DEPRECIATION	4,06,894.00		
TO ELECTRICITY CHARGES	7,45,000.00	BY INTEREST ON SB A/C	245.00
TO EXAM FEES	7,27,938.00		
TO FUNCTION & FESTIVAL EXPENSES	34,840.00		
TO GARDEN EXPENSES	55,600.00		
TO INTERNET EXPENSES	30,266.00		
TO LAB EXPENSES	1,43,107.00		
TO MISC. EXPENSES	95,465.00		
TO MUMBAI UNIVERSITY AFFILIATION FEES	6,78,900.00		
TO MUMBAI UNIVERSITY EXAM CHARGES	2,78,500.00		
TO MUMBAI UNIVERSITY FEES	1,75,000.00		
TO POOJA EXPENSES	4,150.00		
TO POSTAGE EXPENSES	1,040.00		
TO PRINTING & STATIONERY EXPENSES	65,135.00		
TO REPAIR & MAINTENANCE EXPENSES	7,91,250.00		
TO SALARY ACCOUNT	73,38,395.00		
TO SOFTWARE EXPENSES	8,590.00		
TO SPORTS EXPENSES	4,48,000.00		
TO STAFF WELFARE EXPENSES	4,89,784.00		
TO STATIONERY EXPENSES	6,78,500.00		
TO STUDENTS WELFARE	2,20,500.00		
TO SWEEPING EXPENSES	2,25,843.00		
TO TELEPHONE EXPENSES	1,23,667.00		
TO TRANSFER TO RESERVE	25,60,000.00		
TO NET PROFIT	89,35,265.00		
	2,65,30,222.00		2,65,30,222.00

FOR K M A & CO.
CHARTERED ACCOUNTANTS



PARTNER

PLACE : THANE
DATE : 03-12-21

UDIN -22044900AAAACF6290

FOR SHREE RAHUL EDUCATION SOCIETY

Handwritten signatures for Chairman, Secretary, and Treasurer.

CHAIRMAN

SECRETARY

TREASURER

SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2021

FIXED ASSETS	RATE OF	OPENING	ADDITIONS		LESS : DEDUCTION	NET VALUE	DEPRECIATION	Net Value after Depreciation
	DEPRECIATION	WDV AS ON 01.04.2020	UPTO 30th SEPT	FROM 1st OCT	SALE/SCRAP OF ASSETS	(B+C-D)=E	$F=(B+C1) \times A + C2 \times (A/2) - D \times A$	(Closing WDV AS ON 31.03.2021)
	A	B	C1	C2	D	E	F	G = E - F
ELECTRONIC EQUIPMENTS	15	30,602.00	-	-	-	30,602.00	4,590.00	26,012.00
FURNITURE & FIXTURES	10	3,10,756.00	-	-	-	3,10,756.00	31,076.00	2,79,680.00
LIABRARY BOOKS	60	68,101.00	50,000.00	-	-	1,18,101.00	70,861.00	47,240.00
OFFICE EQUIPMENTS	15	8,98,054.00	-	-	-	8,98,054.00	1,34,708.00	7,63,346.00
COMPUTER SYSTEMS	40	4,14,148.00	-	-	-	4,14,148.00	1,65,659.00	2,48,489.00
TOTAL		17,21,661.00	50,000.00	-	-	17,71,661.00	4,06,894.00	13,64,767.00



SHREE L. R. TIWARI DEGREE
COLLEGE OF ARTS, COMMERCE &
SCIENCE
Conducted By : Shree Rahul Education
Society

AUDIT REPORT

FOR THE YEAR

2021 – 2022



K M A & C O

124-126/2B, Ostwal Ornate, Opp. Jain Mandir, Jesal Park, Bhayandar (E) Thane - 401105

TEL : 022-35785228 MOB. 9820132736/9653173124/9892757042

EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

UDIN -22044900AXKVWB7626

“ AUDIT REPORT ”

We have Audited the annexed Balance Sheet of “**SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE** ” Conducted By : **Shree Rahul Education Society** as on **31st March 2022**, and the annexed Income and Expenditure Account for the year ended on that date with the Books of Accounts, Vouchers and other documents as were available with the College and were produced to us in connection therewith and report that we have obtained all the information and explanations which were necessary for the purpose of our Audit and in our opinion.

- a) Proper Books of Account as required by related Acts and Rules have been kept by the College which give all the information required by the Act and in the manner so required and :
- b) The annexed Balance Sheet give a true and fair view of the affairs of the College as on **31st March 2022** and :
- c) The annexed Income & Expenditure A/c give a true and fair view of the excess of Income over Expenditure of the College for the year, according to the best of our information and explanations given to us and as shown by the books of the College and :
- d) In our opinion, the aforesaid Financial Statements comply with the applicable Accounting Standards specified under Trust Act.

For K M A & C O.

Chartered Accountants

(Keshay Chaubey)

SR. PARTNER



Place : Thane

Date : 5th September, 2022.



K M A & CO

124-126/2B, Ostwal Ornate, Opp. Jain Mandir, Jesal Park, Bhayandar (E) Thane - 401105

TEL : 022-35785228 MOB. 9820132736/9653173124/9892757042

EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE

Conducted By : Shree Rahul Education Society

SCHEDULE ATTACHED TO AND FORMING PART OF FINAL ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2022

I. Disclosure of Significant Accounting Policies :

1. The College follows accrual basis of accounting and all expenses and incomes unless specified otherwise are accounted for on mercantile basis.
2. Fixed Assets are stated at historical cost. Expenses relating to acquisition and installation of fixed assets till assets are put to use are capitalised. The depreciation is provided on WDV Method on half yearly and full year basis.
3. There are no foreign exchange inflows/ outflows during the year.
4. Incomes are recognized in the accounts when actual admission of the students has taken place.

II. Notes To Accounts :

1. In the opinion of the Board of Trustees, the Current Assets, Loans and Advances are of the value stated and are realisable in the ordinary course of activity of the College.
2. Balance of Fees Receivable, Loans and Advances, Bank Balance and Deposits and Sundry Creditors are subject to confirmation by the parties and are subject to reconciliation, if any.
3. In the opinion of the management, the provisions for all liabilities are adequate and not in excess of the amount reasonably felt necessary.
4. All the expenses paid / provided have been duly incurred for the purpose of the day to day running of the college.

For KMA & CO.
Chartered Accountants

SR. PARTNER



Place : Thane

Date : 05/09/2022

SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS , COMMERCE & SCIENCE
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	CURRENT YEAR	ASSETS	CURRENT YEAR
<u>SHREE RAHUL EDUCATION SOCIETY</u>	-	<u>SHREE RAHUL EDUCATION SOCIETY</u>	15,25,356.00
<u>CURRENT LIABILITIES :</u>		<u>FIXED ASSETS :</u>	
SALARY PAYABLE	8,91,435.00	CANTEEN EQUIPMENTS (AT W.D.V.)	96,298.00
SUNDRY CREDITORS	1,46,06,347.00	ELECTRONIC EQUIPMENT (AT W.D.V.)	22,110.00
PROFESSIONAL TAX PAYABLE	29,225.00	ELEVATOR (AT W.D.V.)	12,55,225.00
TDS PAYABLE (SALARY)	10,306.00	FURNITURE & FIXTURE (AT W.D.V.)	3,94,212.00
		LIBRARY BOOKS (AT W.D.V.)	30,902.00
		OFFICE EQUIPMENTS (AT W.D.V.)	6,87,538.00
		COMPUTER SYSTEMS (AT W.D.V.)	1,49,093.00
			26,35,378.00
		<u>INVESTMENTS :</u>	
		LOAN & ADVANCES	5,38,022.00
		OUTSTANDING FEES	74,57,596.00
			79,95,618.00
		<u>CASH & BANK BALANCE :</u>	
		CASH BALANCE	46,445.00
		BANK BALANCE	3,81,694.00
			4,28,139.00
	1,55,37,313.00		1,55,37,313.00

FOR K M A & CO.
 CHARTERED ACCOUNTANTS



PARTNER

PLACE : THANE

DATE : 05-09-22

UDIN -22044900AXKVWB7626

FOR SHREE RAHUL EDUCATION SOCIETY

Handwritten signatures of the Chairman, Secretary, and Treasurer.

CHAIRMAN

SECRETARY

TREASURER

SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE

[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
TO ADVERTISEMENT EXPENSES	3,14,055.00	BY FEES RECEIVED	3,56,57,288.00
TO AMC FOR AC	3,09,029.00		
TO AMC FOR COMPUTER	8,09,001.00		
TO AUDIT FEES	63,780.00		
TO BANK CHARGES	1,54,263.00		
TO BOOKS & PERIODICALS	6,11,465.00		
TO CLEANING EXPENSES	2,58,060.00		
TO COMPUTER EXPENSES	3,79,998.00	BY MISC. INCOME	30,510.00
TO CONFERENCE EXPENSES	2,61,410.00		
TO CONVEYANCE	2,15,725.00		
TO DEPRECIATION	3,95,776.00		
TO EDUCATION EXPENSES	9,79,666.00		
TO ELECTRICAL EXPENSES	2,89,063.00		
TO ELECTRICITY CHARGES	8,30,020.00	BY INTEREST ON SB & FDR A/C	17,217.00
TO EXAM FEES	8,99,675.00		
TO FEES REFUND	96,000.00		
TO FUNCTION & FESTIVAL EXPENSES	9,89,297.00		
TO GARDEN EXPENSES	1,55,825.00		
TO GENERAL EXPENSES	49,983.00		
TO INTERNET EXPENSES	2,10,300.00		
TO LAB EXPENSES	1,51,341.00		
TO LABOUR CHARGES	3,26,468.00		
TO MEDICAL EXPENSES	66,842.00		
TO MISC. EXPENSES	4,75,564.00		
TO MUMBAI UNIVERSITY AFFILITION FEES	1,71,971.00		
TO MUMBAI UNIVERSITY EXAM CHARGES	5,70,150.00		
TO OFFICE ADMINISTRATION EXPENSES	4,09,002.00		
TO POOJA EXPENSES	545.00		
TO POSTAGE EXPENSES	1,87,955.00		
TO PRINTING & STATIONERY EXPENSES	6,08,339.00		
TO PROMOTION EXPENSES	1,30,800.00		
TO REPAIR & MAINTENANCE EXPENSES	22,19,339.00		
TO SALARY ACCOUNT	92,72,623.00		
TO SECURITY CHARGES	9,80,450.00		
TO SOFTWARE EXPENSES	3,91,260.00		
TO SPORTS EXPENSES	3,10,290.00		
TO STAFF WELFARE EXPENSES	3,35,089.00		
TO STATIONERY EXPENSES	9,64,109.00		
TO STUDENTS WELFARE	3,61,576.00		
TO SWEEPING EXPENSES	3,78,041.00		
TO SYSTEM AND PACKAGE CHARGES	1,05,582.00		

CONTD.....2



EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
TO TELEPHONE EXPENSES	92,331.00		
TO TRANSPORT EXPENSES	9,600.00		
TO VEHICLE EXPENSES	8,350.00		
TO WEBSITE EXPENSES	73,025.00		
TO NET PROFIT	88,31,982.00		
	3,57,05,015.00		3,57,05,015.00

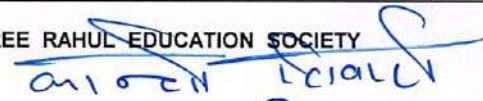
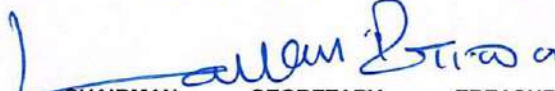
FOR K M A & CO.
 CHARTERED ACCOUNTANTS



PARTNER



FOR SHREE RAHUL EDUCATION SOCIETY

CHAIRMAN SECRETARY TREASURER

PLACE : THANE
 DATE : 05-09-22
 UDIN -22044900AXKVWB7626

SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2022

FIXED ASSETS	RATE OF	OPENING	ADDITIONS		LESS : DEDUCTION	NET VALUE	DEPRECIATION	Net Value after
	DEPRECIATION	WDV AS ON 01.04.2021	UPTO 30th SEPT	FROM 1st OCT	SALE/SCRAP OF ASSETS	(B+C-D)=E	F=(B+C1)x A + C2 x (A/2) - D x A	(Closing WDV AS ON 31.03.2022)
	A	B	C1	C2	D	E	F	G = E - F
ELECTRONIC EQUIPMENTS	15	26,012.00	-	-	-	26,012.00	3,902.00	22,110.00
FURNITURE & FIXTURES	10	2,79,680.00	-	1,50,000.00	-	4,29,680.00	35,468.00	3,94,212.00
LIABRARY BOOKS	60	47,240.00	4,264.00	-	-	51,504.00	20,602.00	30,902.00
OFFICE EQUIPMENTS	15	7,63,346.00	-	41,831.00	-	8,05,177.00	1,17,639.00	6,87,538.00
COMPUTER SYSTEMS	40	2,48,489.00	-	-	-	2,48,489.00	99,396.00	1,49,093.00
CANTEEN EQUIPMENTS	15	-	1,13,292.00	-	-	1,13,292.00	16,994.00	96,298.00
ELEVATOR	15	-	-	13,57,000.00	-	13,57,000.00	1,01,775.00	12,55,225.00
TOTAL		13,64,767.00	1,17,556.00	15,48,831.00	-	30,31,154.00	3,95,776.00	26,35,378.00



SHREE L. R. TIWARI DEGREE
COLLEGE OF ARTS, COMMERCE &
SCIENCE
Conducted By : Shree Rahul Education
Society

AUDIT REPORT

FOR THE YEAR

2022 – 2023



K M A & C O

124-126/2B, Ostwal Ornate, Opp. Jain Mandir, Jesal Park, Bhayandar (E) Thane - 401105

TEL : 022-35785228 MOB. 9820132736/9653173124/9892757042

EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

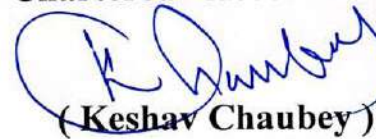
UDIN -23044900BGUHBS7103

“ AUDIT REPORT ”

We have Audited the annexed Balance Sheet of “**SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE** ” Conducted By : **Shree Rahul Education Society** as on **31st March 2023**, and the annexed Income and Expenditure Account for the year ended on that date with the Books of Accounts, Vouchers and other documents as were available with the College and were produced to us in connection therewith and report that we have obtained all the information and explanations which were necessary for the purpose of our Audit and in our opinion.

- a) Proper Books of Account as required by related Acts and Rules have been kept by the College which give all the information required by the Act and in the manner so required and :
- b) The annexed Balance Sheet give a true and fair view of the affairs of the College as on **31st March 2023** and :
- c) The annexed Income & Expenditure A/c give a true and fair view of the excess of Income over Expenditure of the College for the year, according to the best of our information and explanations given to us and as shown by the books of the College and :
- d) In our opinion, the aforesaid Financial Statements comply with the applicable Accounting Standards specified under Trust Act.

For K M A & CO.
Chartered Accountants


(Keshav Chaubey)

SR. PARTNER



Place : Thane

Date : 7th September, 2023.



K M A & CO

124-126/2B, Ostwal Ornate, Opp. Jain Mandir, Jesal Park, Bhayandar (E) Thane - 401105

TEL : 022-35785228 MOB. 9820132736/9653173124/9892757042

EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE

Conducted By : Shree Rahul Education Society

SCHEDULE ATTACHED TO AND FORMING PART OF FINAL ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

I. Disclosure of Significant Accounting Policies :

1. The College follows accrual basis of accounting and all expenses and incomes unless specified otherwise are accounted for on mercantile basis.
2. Fixed Assets are stated at historical cost. Expenses relating to acquisition and installation of fixed assets till assets are put to use are capitalised. The depreciation is provided on WDV Method on half yearly and full year basis.
3. There are no foreign exchange inflows/ outflows during the year.
4. Incomes are recognized in the accounts when actual admission of the students has taken place.

II. Notes To Accounts :

1. In the opinion of the Board of Trustees, the Current Assets, Loans and Advances are of the value stated and are realisable in the ordinary course of activity of the College.
2. Balance of Fees Receivable, Loans and Advances, Bank Balance and Deposits and Sundry Creditors are subject to confirmation by the parties and are subject to reconciliation, if any.
3. In the opinion of the management, the provisions for all liabilities are adequate and not in excess of the amount reasonably felt necessary.
4. All the expenses paid / provided have been duly incurred for the purpose of the day to day running of the college.

For KMA & CO.
Chartered Accountants

SR. PARTNER



Place : Thane

Date : 07/09/2023

SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS , COMMERCE & SCIENCE
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	CURRENT YEAR	ASSETS	CURRENT YEAR
SHREE RAHUL EDUCATION SOCIETY	-	SHREE RAHUL EDUCATION SOCIETY	4,45,568.00
CURRENT LIABILITIES :		FIXED ASSETS :	
DUTIES & TAXES	3,898.00	CANTEEN EQUIPMENTS	81,853.00
SUNDRY CREDITORS	1,44,15,747.00	COMPUTER SYSTEM	25,53,190.00
PROFESSIONAL TAX PAYABLE	33,775.00	ELECTRONIC EQUIPMENTS	4,28,569.00
PROVIDENT FUND PAYABLE	57,240.00	ELEVATOR	10,66,941.00
RAHUL INTERNATIONAL SCHOOL -	-	FURNITURES & FIXTURES	23,06,406.00
SALARY PAYABLE	21,11,961.00	LAB EQUIPMENTS	28,501.00
TDS PAYABLE [SALARY]	37,311.00	LIBRARY BOOKS	18,541.00
	<u>1,66,59,932.00</u>	OFFICE EQUIPMENTS	11,76,093.00
		SPORTS EQUIPMENTS	4,373.00
		WORK-IN-PROGRESS	<u>76,64,467.00</u>
		INVESTMENT :	
		FDR - IDBI BANK BYAY [13431060000	(3,178.00)
		FDR - IDBI BANK MIRA ROAD [1343	33,50,000.00
		FDR - IDBI BANK MIRA ROAD [13431	(33,50,000.00)
		FDR - IDBI BANK MIRA ROAD [13431(5,00,000.00
			<u>4,96,822.00</u>
		CASH & BANK BALANCE :	
		CASH BALANCE	1,80,309.00
		BANK BALANCE	3,22,750.00
			<u>5,03,059.00</u>
		LOAN AND ADVANCE	6,58,022.00
		LOAN AND ADVANCE (ASSETS)	60,000.00
		OUTSTANDING FEES	69,51,151.00
	<u>1,66,59,932.00</u>		<u>1,67,79,089.00</u>

FOR K M A & CO.
 CHARTERED ACCOUNTANTS

K. M. A. & Co.
 PARTNER



FOR SHREE RAHUL EDUCATION SOCIETY

Shree Rahul Education Society
Lawrence Tiwari

CHAIRMAN SECRETARY TREASURER

PLACE : THANE
 DATE : 07-09-23

UDIN - 23044900BGUHBR1554 (I)
 UDIN - 2344900BGUHBS7103 (T)

SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
TO INDIRECT EXPENSES :		BY INDIRECT INCOME :	
TO Admission Fees (Mumbai)	1,80,309.00	BY FEES RECEIVED	6,09,59,370.00
TO Bank Charges	1,76,917.00	BY MISC. INCOME	1,00,000.00
TO Books and Periodicals	5,58,733.00		
TO Cleaning Expenses	2,40,119.00		
TO College Expenses	1,76,824.00		
TO Computer Expenses	1,14,925.00		
TO Conference Expenses	2,49,050.00	BY INDIRECT INCOME :	
TO Conveyance	1,55,044.00	BY INTEREST ON FDR	1,20,314.00
TO Depreciation	23,29,345.00	BY SCHOLARSHIP	42,490.00
TO Education Expenses	32,02,178.00		
TO Electrical Expenses	2,17,700.00		
TO Exam Remuneration Fees	4,14,614.00		
TO Function and Festival Expenses	5,52,170.00		
TO Garden Expenses	1,48,000.00		
TO General Expenses	1,43,115.00		
TO Housekeeping Services	2,62,405.00		
TO Internet Charges	1,91,140.00		
TO Lab. Expenses	1,30,796.00		
TO Medical Exps	59,363.00		
TO Misc. Exps.	1,94,544.00		
TO Mumbai University Affiliation Fees	3,41,734.00		
TO Postage Exps	21,815.00		
TO Printing & Stationary	7,50,214.00		
TO Rent, Rates & Taxes	6,15,874.00		
TO Repairs & Maintenance	59,80,503.00		
TO Salary A/c	1,57,94,726.00		
TO Security Charges	4,90,162.00		
TO Software Expenses	13,384.00		
TO Staff Welfare Expenses	14,66,469.00		
TO Stationery Expenses	3,86,061.00		
TO Students Welfare	3,28,311.00		
TO Sweeping Expenses	4,80,000.00		
TO System and Package Chgs	1,34,480.00		
TO Telephone Exps.	67,832.00		
TO Transport Exp	2,87,813.00		
TO WATER CHARGES	1,50,380.00		
	3,70,07,049.00		
TO NET SURPLUS	2,42,15,125.00		
	6,12,22,174.00		6,12,22,174.00



FOR K M A & CO.
CHARTERED ACCOUNTANTS

PARTNER
THANE

FOR SHREE RAHUL EDUCATION SOCIETY

CHAIRMAN SECRETARY TREASURER

PLACE : THANE
DATE : 07/9/2023

DIN 23044900BGUHBR1554 (I)
2344900BGUHBS7103 (T)

SHRI L. R. TIWARI DEGREE COLLEGE OF ARTS, COMMERCE & SCIENCE
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2023

FIXED ASSETS	RATE OF	OPENING	ADDITIONS		LESS : DEDUCTION	NET VALUE	DEPRECIATION	Net Value after
	DEPRECIATION	WDV AS ON 01.04.2022	UPTO 30th SEPT	FROM 1st OCT	SALE/SCRAP OF ASSETS	(B+C-D)=E	F=(B+C1)x A + C2 x (A/2) - D x A	(Closing WDV AS ON 31.03.2023)
	A	B	C1	C2	D	E	F	G = E - F
ELECTRONIC EQUIPMENTS	15	22,110.00	-	4,43,000.00	-	4,65,110.00	36,541.00	4,28,569.00
FURNITURE & FIXTURES	10	3,94,212.00	6,34,634.00	14,53,100.00	-	24,81,946.00	1,75,540.00	23,06,406.00
LIABRARY BOOKS	40	30,902.00			-	30,902.00	12,361.00	18,541.00
OFFICE EQUIPMENTS	15	6,87,538.00	5,37,219.00	1,46,000.00	-	13,70,757.00	1,94,664.00	11,76,093.00
COMPUTER SYSTEMS	40	1,49,093.00	41,06,223.00		-	42,55,316.00	17,02,126.00	25,53,190.00
CANTEEN EQUIPMENTS	15	96,298.00	-	-	-	96,298.00	14,445.00	81,853.00
ELEVATOR	15	12,55,225.00			-	12,55,225.00	1,88,284.00	10,66,941.00
LAB EQUIPMENTS	15	-	33,531.00		-	33,531.00	5,030.00	28,501.00
SPORTS EQUIPMENTS	15	-	-	4,728.00	-	4,728.00	354.00	4,374.00
TOTAL		26,35,378.00	53,11,607.00	20,46,828.00	-	99,93,813.00	23,29,345.00	76,64,467.00

