

INDEPENDENT AUDITOR'S REPORT

We have examined the balance sheet as on 31st March 2023, and the Statement of the Income and Expenditure account for the period beginning from 1st April 2022 to 31st March 2023, attached herewith of YUGANTAR EDUCATION SOCIETY'S, SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT and CATERING TECHNOLOGY, NAGPUR ("the Institute")

1. Managements Responsibility for the Financial Statement

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Institute in accordance with the accounting principles generally accepted in India. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give true and fair view and are free from material misstatements, whether due to fraud or error.

2. Auditors Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedure selected depends on the auditor's judgement including the assessment of the risks of material misstatement of the financial statements whether due to fraud or error. In making those assessments, the auditor considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

3. Opinión:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principle generally accepted in India:

- (a) In the case of Balance Sheet of the state of affairs of the Institute as at 31st March, 2023 and
- (b) In the case of Income and Expenditure Account, of the deficit of the Institute for the year ended on that date.

Report on other Legal and regulatory requirements:

- (a) We have obtained all the information and explanations, which, to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of account as required by Law have been kept by the Institute so far appears from our examination of those books.
- (c) The Balance Sheet, the statement of Income and Expenditure dealt with by this report are in agreement with the books of account.
- (d) The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
- (e) In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. A-2 are true and correct.

DATE :-19/07/2023 PLACE :- NAGPUR



FOR JODH JOSHI AND CO. CHARTERED ACCOUNTANTS. FIRM NO. 104317W

CA AMRUDH KAVIMANDAN (PARTNER)

MEMBERSHIP NO. 141953 UDIN: 23141953BGWWWD4305

YUGANTAR EDUCATION SOCIETY'S SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT & CATERING TECHNOLOGY, NAGPUR RECEIPTS AND PAYMENTS ACCULATE ASSOCIATED AND PAYMENTS ACCULATED ASSOCIATED A

RECEIPTS	Amounts	Amounts	R THE YEAR ENDED ON 31ST MARCH		
90.1	· integrites	Millourits	PAYMENTS	Amounts	Amounts
OPENING BALANCE:-			BY, CAPITAL EXPENDITURE:-		
Cash In Hand	2 000 00		(AS PER SCHEDULE "D")	1960)	8,95,554.
BANK BALANCE:-	3,695.00			Б	130
ICICI Bank			SALARY PAID :		
Bank Of Baroda (S/B 5564)	1,99,098.27		Honorarium	1,90,300.00	
Bank Of Baroda (S/B 11066) #	37,72,287.25	200 1010 1010 1010	EPF Employee share	2,64,600.00	
Darik Of Baroda (5/B 11008)	4,92,450.25	44,67,530.77	The Control of the Co	2,75,625.00	Y I
oans & Liability			Administration Charges to EPF	900.00	
Loan from PEP	*		EPF Employee share payable	21,600.00	
	28,67,000.00		EPF Employer share payable	22,500.00	
EPF Employee Share	2,64,600.00		Professional Tax	40,000.00	
Professional Tax	40,000.00		Teaching Staff Salary		
TDS (Party)	1,277.00	31,72,877.00	Non Teaching Staff Salary	97,69,319.00	
			Temporary Staff Salary	15,98,431.00	CANADA SER AND A
TUTION AND OTHER FEES:-			Parall Select y	14,85,750.00	1,35,69,025.6
olarship Fees FY 2020-21	24,25,384.75				
Tuition Fees FY 2021-22	73,12,169.81				
ultion Fees FY 2022-23	99,22,897.00	1,96,60,451.56	TDS (Party)		0
T 14 14 0		1,50,00,431.30	(Party)	1,277.00	1,277.0
			DAVISOR		
DS (Staff) .	10,26,000.00	10,26,000.00	PAYMENTS FOR EXPENSES AS PER		a 50
	10,20,000.00	10,20,000.00	SCHEDULE 'E':-		63,38,476.56
O, OTHER RECEIPT:-				*	
ank Interest	1,61,056.00		W #24625 *///		
niversity Examination Fees			Audit Fees paid .	37,760.00	37,760.00
	2,78,104.00	4,39,160.00			5.50.60.50.60.60
	2 2 1		Fees Refund	25,403.00	. v
			TDS PAID (Staff)	10,26,000.00	
urrent Asset:-			TDS on cash withdrawls	19,787.00	10,71,190.00
TMNU Deposit	X				10,71,150.00
#	1,00,000.00	1,00,000.00	20		
4			Deposits:-		
> 3			RTMNU Security Deposit	2,00,000 00	3 00 000 00
# 15 A.				2,00,000 00	2,00,000.00
direct Income:-	0 1		BY CLOSING BALANCES :-		
1NU Practical Fees	72,850.00	10.85 March 1982 (1982)	Cash In Hand	2 754 62	
Z 12		N/A 1/8/25/5/11	BANK BALANCE:-	2,764.00	
34 39	× 1		ICICI Bank	244000	
g H			Bank Of Baroda (S/B 5564)	1,87,541.47	
4			Bank Of Baroda (S/B 11066)	47,24,907.05	
: * ·		12.0	Paris Or paroua (2/8 11006)	18,10,374.25	67,25,586.77
TOTAL		2,89,38,869.33	TOTAL	87	CARA LEGET DE
Andrew Control of the		-,55,55,55	TOTAL	9	2,89,38,869.33

CERTIFICATE

We hereby certify that the figures appearing in the aforesaid Receipts & Payments accounts of YUGANTAR EDUCATION SOCIETY'S, Shri Balasaheb Tripude Hotel Management and Catering Technology. Nagpur for the year ended on 31st March 2023 agree with the poks of account maintained by them.

Date:- 19/07/2023 Place:- Nagpur



AS PER OUR REPORT ON EVEN DATE FOR JODH JOSHI AND CO. CHARTERED ACCOUNTANTS

FRN: 104B17W

CA ANIRUDH KAVIMANDAN (PARTNER)

MEM. NO.: 141953 UDIN: 23141953BGWWWD4305

YUGANTAR EDUCATION SOCIETY'S

SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT & CATERING TECHNOLOGY, NAGPUR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

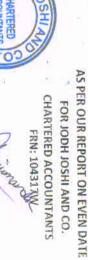
1,72,42,106.00		TOTAL	1,72,42,106.00		TOTAL
			(30,27,375.98)		Excess Income Over Expenditure
			4,605.76	<i>37</i>	Bank Charges And Commission
			5,73,820.42		DEPRECIATION: [AS PER SCHEDULE 'A']
	· .		53,62,088.80	11	(AS PER SCHEDULE "C")
		W	9,98,517.00		Scholarship Paid to Ex Students
6,98,530.00	72,850.00	1,90,300.00 RTMNU Practical Fees	1,90,300.00		HONORORIUM TO VISITING/GUEST FACULTY:
1,65,43,576.00	1,65,43,576.00 1,61,056.00 1,86,520.00 2,78,104.00	OTHER INCOME: Bank Interest Interest on FDR 1,31,40,150.00 University Examination Fees Interest on RTMNU deposit	1,31,40,150.00	97,69,319.00 15,98,431.00 2,75,625.00 11,025.00 14,85,750.00	SALARY EXPENDITURE: Teaching Salary * Non Teaching Salary EPF Employer share Admin Charges (EPF) Temporary Staff Salary
Amounts	Amounts	INCOME	Amounts	Amounts	EXPENDITURE

CERTIFICATE

books of account maintained by them. income and expenditure accounts of YUGANTAR EDUCATION SOCIETY'S, We hereby certify that the figures appearing in the aforesaid Nagpur for the year ended on 31st March 2023 agree with the Shri Balasaheb Tripude Hotel Management and Catering Technology.

Date:- 19/07/2023

Place:- Nagpur



CA ANIRUDA KAVIMANDAN (PARTNER)

UDIN: 23141953BGWWWD4305 MEM. NO.: 141953

YUGANTAR EDUCATION SOCIETY'S

SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT & CATERING TECHNOLOGY, NAGPUR

BALANCE SHEET AS ON 31ST MARCH 2023

3,22,17,985.64	*	TOTAL	3,22,17,985.64 TOTAL		TOTAL
67,25,586.77	18,10,374.25	26,12,450.00 Bank Of Baroda (5/B 11066)	26,12,450.00	7,16,400.00	Gymnassium Expense
	1,87,541.47	ICICI Bank		10,47,950.00	Sports Expense
	47,24,907.05	Bank Of Baroda (S/B 5564)		8,48,100.00	Swimming Pool Expense
	2,764.00	CASH AT BANK :		X	PAYABLE TO N.T. PHYSICAL EDU:
	3 777 00	CACE IN CAMP	33,00,000.00	33,00,000.00	Supervision Charges
1,18,45,937.19	4,893.00	DO OF MISSISSION			PAYABLE TO Y.E.S. (TRUST):
	19,787.00	TDS of Cash Withdrawal			
	84,36,368.00	Scholarship Fees Receivable F.Y 22-23			
	17,30,985.19	Scholarship Fees Receivable F.Y 21-22			
	16,53,904.00	Tuition fees receivable FY 22-23	37,760.00	TY.	Less: Audit Fees Written back
		OTHER CURRENT ASSETS		(37,760.00)	Less: Paid During The Year
74				37,760.00	Add: Fees For The Year
16,92,516.00	4,22,983.00	Add:- Accrued Interest On Fdr		37,760.00	Opening Balance:
	12,69,533.00	FDR's			Audit Fees Payable
		FIXED DEPOSIT RECEIPTS:			CURRENT LIABILITIES:
21,28,440.00	1,00,000,00	RIVINO Security Deposit			
54	7,380.00	Electric Security Deposit			[As Fel Schedule B]
	-4,000.00	Telephone Deposit	4,87,72,692.00	30	Loans & Liability
	20,00,000.00	YES Building Fund			
ø	17,060.00	LPG Deposit	(2,25,04,916.36) LPG Deposit	(30,27,375:98)	Add:Surplus /(Defict)
2		DEPOSIT & INVESTMENT		(12,869.00)	Less: Tds On Cash Withdwawl
22.5				(4,160.00)	Less: Tds On Fdr
2		[AS PER SCHEDULE "A"]		(1,94,60,511.38)	Opening Balance
98,25,505.68	**	ASSETS		:81	CAPITAL FUND
Amounts	Amounts	ASSETS	Amounts	Amounts	LIABILITIES

CERTIFICATE

We hereby certify that the figures appearing in the aforesaid Balance Sheet accounts of YUGANTAR EDUCATION SOCIETY'S, Shri Balasaheb Tripude Hotel Management and Catering Technology. Nagpur for the year ended on 31st March 2023 agree with the books of account maintained by them.

Date:- 19/07/2023. Place:- Nagpur



AS PER OUR REPORT ON EVEN DATE FOR JODH JOSHI AND CO. CHARTERED ACCOUNTANTS FRN: 104317W

CA ANIMODA KAVIMANDAN
(PARTNER)
MEM. NO.: 141953

UDIN: 23141953BGWWWD4305

SCHEDULE "A"

SHRI BALAŞAHI RPUDE HOTEL MANAGEMENT & CATESTING TECHNOLOGY, N. JUR AS ON 31ST MARCH, 2023

FIXED ASSETS

OPENING BALANCE ADDITIONS UPTO 30.09.22 AFTER 30.09.22 TOTAL 2,80,298.04 25,850.00 5,73,511.00 8,53,80 7,996.63 7,996.63 42,121.58 442,121.58 4,2,121.58 48,293.88 42,121.58 442,121.58 4,2,121.58 442,121.58 442,12 48,29 7,996.63 7,996.63 7,99 79 48,293.88 42,12 48,29 79 15,415.31 29,531.25 29,531.25 29,531.25 61,728.75 80,927.00 1,73,66 1,73,66 1,25,411.16 1,6953.01 1,45 1,25,41 16,953.01 1,6953.01 1,59,54 1,35,61 1,6953.01 1,59,52 6,844 8,050.81 8,050.81 8,050.81 8,050.81 8,050.81 1,25,41 1,59,54 1,39,54 1,39,54 1,39,54 1,39,54 1,39,54 1,39,54 1,39,54 1,39,54 1,39,54 1,39,54 1,39,54 1,59,55 5,52 1,67 1,39,54 1,57,54 <td< th=""><th></th><th>4.54.975.12</th><th>31</th><th>93,07,384.38</th><th>6,63,263.00</th><th>T,00,777,00</th><th>05,37,344,36</th><th></th><th></th></td<>		4.54.975.12	31	93,07,384.38	6,63,263.00	T,00,777,00	05,37,344,36		
OPENING BALANCE ADDITIONS TOTAL SALES RATE OF DEP. AMOUNT OF DEP. 75,16,315.53 25,890.00 75,42,165.53 25,000 1,88,554.14 2,80,298.04 1,299.663 75,42,165.53 25,000 1,88,554.14 2,80,298.04 44,121.58 44,1			10%	12,490.28			05.000,00	TOTAL C/F	
OPERINING BALANCE ADDITIONS UPTO 30.09.22 TOTAL SALES RATE OF DEP. AMOUNT OF DEP. 75,16,315.53 25,850.00 75,42,165.53 25,00% 1,88,554.14 2,80,298.04 42,2121.58	¥		10%	882.18	2		30,000,00	Biometric Machine	S S
OPENING ADDITIONS TOTAL SALES RATE OF AMOUNT OF	E.	-	70% 201	883.18	40,000.00	Ş4	887 18	Music Equipment	32
OPENING BALANCE ADDITIONS UPTO 30.09.22 TOTAL SALES DEP. RAYE OF DEP. AMOUNT OF DEP. 75,16,315.53 25,850.00 75,42,165.53 25,9% 1,88,54,14 2,80,298.04 42,121.58 42,212.58 42,212.58 42,212.58 42,213.58 42,213.58 42,213.58 42,213.58 42,213.58 42,213.58 42,213.58 43,213.88 48,233.8			- 10%	42,715,48	40 000 00	í		Bio Gas Plant	31
OPENING BALANCE ADDITIONS UPTO 30.095.27 AFTERS 30.09.222 TOTAL SALES DEP. RATE OF DEP. AMOUNT OF	И		10%	7,400.63	12		2716.48	Motor Pump	30
OPENING ADDITIONS		76	10%	1,07,658.29	49,/52.00		7 400 63	Mixer	29
OPENING	5	- CX	- 10%	750.93			57 006 20	Fire Equipment	28
OPERNING ADDITIONS BALTE OF BALANCE UPTO 3009:22 AFTER 30:09.22 AFTER 30:09.22 AFTER 30:09.22 AFTER 30:09.22 AFTER 30:09.22 AFTER 30:09.22 AFTER 30:09.24		- ON	- 10%	6,708.62	Œ.		750 03	Metal Wares	27
DPENING ADDITIONS TOTAL SALES RATE OF BALANCE UPTO 30.092.72 AFTER 30.09.22 AFTER 30.09.24 AFTER 30.09.25			10%	8,164.88	*		6,709.63	LCD Projector	26
OPENING ADDITIONS TOTAL SALES RATE OF DEP. AMOUNT OF DEP. 75,16,315.53 25,850.00 75,42,165.53 25,9% 1,88,554.14 2,80,298.04 7,996.63 7,996.63 7,996.63 25,% 1,47,753.39 42,121.58 42,121.58 42,121.58 25,% 1,47,753.39 48,293.88 42,121.58 25,% 1,099,16 48,293.88 42,121.58 25,% 1,099,16 48,293.88 42,121.58 25,% 1,0530,39 15,415.31 15,415.31 25,% 1,299,16 48,293.88 25,% 1,299,16 25,% 1,299,12 14,458.82 15,415.31 25,% 1,299,12 1,999,12 14,458.82 14,458.82 14,458.82 25,% 1,293,21 15,953.01 1,458.82 1,4458.82 10,% 1,254,12 16,963.91 1,554.01 1,553,301 10,% 1,254,12 1,895.30 1,585.30 1,684.89 10,% 1,254,12 <			10%	66,161.66	ki)		00,101.00	L.P.G. Instrument	25
OPENING ADDITIONS TOTAL SALES RATE OF DEP. AMOUNT OF DEP. 86AANCE UPTO 30.09.22 AFTER 30.09.22 TOTAL SALES RATE OF DEP. AMOUNT OF DEP. 75,16.315.53 25,850.00 75,42,165.53 25,58 1,88,554.14 2,80.298.04 5,73,511.00 8,53,809.04 25% 1,41,753.39 7,996.63 7,996.63 25% 1,41,753.39 10,530.39 42,121.58 42,121.58 42,121.58 25% 1,0530.39 15,415.51 15,415.51 25% 1,2073.47 14,458.82 13,415.51 25% 1,2073.47 16,953.01 14,458.82 173,666.79 10% 1,445.88 92,739.79 80,927.00 1,25,411.16 10% 12,431.03 1,6953.01 16,953.01 16,953.01 10% 12,431.03 1,6953.01 1,00% 12,431.03 12,541.12 1,6953.01 1,00% 1,254.11 10% 12,541.12 1,6953.01 1,00% 1,254.11		67	10%	1,221.30			1,221.30	Kitchen Wares	24
OPENING BALANCE ADDITIONS UPTO 30.09.22 AFTER 30.09.22 TOTAL SALES RATE OF DEP. AMIOUNT OF DEP. AMOUNT OF DEP. AMIOUNT OF DEP.		5	109	1,390.34	: 4	e:	1,390.34	nverter	23
OPENING BALANCE ADDITIONS UPTO 30.09.22 AFTER 30.09.22 TOTAL SALES RATE OF DEP. AMYOUNT OF DEP. 75,16,315.53 25,850.00 75,42,165.53 2,50% 1,88,554.14 2,80,298.04 42,121.58 42,121.58 42,121.58 48,293.88 48,293.88 48,293.88 48,293.88 48,293.88 48,293.88 48,293.88 48,293.88 29,531.25 61,728.75 25% 1,41,783.39 10,550.39 10,550.39 11,541.31 11,541.31 11,693.30 11,25,411.16 11,413.33 11,25,411.16 11,413.33 11,445.88 11,4		67	10%	1,679.05	180		1 200 2/ 2 00.E/0,T	Fax Machine	22
OPENING ADDITIONS TOTAL SALES RATE OF DEP. AMOUNT OF DEP. 8ALANCE UPTO 30.09.22 AFTER 30.09322 TOTAL SALES RATE OF DEP. DEP. DEP. 75,16,315.53 25,850.000 75,42,165.53 25,80.208.04 25,80.208.04 25,80.208.04 25,80.208.04 25,80.208.04 1,88,554.14 2,80,298.04 7,966.63 7,966.63 25,80.208.04 25,80.208.04 1,991.15 42,121.58 42,121.58 42,121.58 25,80.208.03 1,991.25 1,999.16 48,293.88 42,293.88 22,80.208.03 25,80.208.03 1,991.25 15,415.31 25,80.208.03 1,991.25 15,415.31 14,458.82 25,531.25 25,80.208.03 1,991.25 1,991.25 1,991.25 1,991.25 1,991.25 1,991.25 1,991.25 1,991.25 1,991.25 1,991.25 1,991.25 1,991.25 25,80.28 1,291.25 25,80.28 1,291.25 1,291.25 25,80.28 1,291.25 25,80.28 1,291.25 1,291.25 1,291.25 1,291.25 <td></td> <td>550</td> <td>109</td> <td>72,325.94</td> <td></td> <td></td> <td>12,325.94</td> <td>Fan</td> <td>21</td>		550	109	72,325.94			12,325.94	Fan	21
OPENING BALANCE ADDITIONS UPTO 30.09.22 AFTER 30.09.22 TOTAL SALES RATE OF DEP. AMOUNT OF DEP. 75,16,315.53 25,850.00 * 5,73,511.00 8,53,809.04 - 2,50% 1,88,554.14 2,80,298.04 * 5,73,511.00 8,53,809.04 - 2,5% 1,41,783.39 42,2121.58 48,293.88 48,293.88 25% 1,033.39 42,2131.59 48,293.88 25% 1,073.47 7,965.00 7,965.00 25% 1,073.47 15,415.31 7,965.00 25% 1,073.47 15,415.31 15,445.31 25% 1,073.47 14,458.82 29,531.25 25% 1,2073.47 14,458.82 14,458.82 29,531.25 25% 1,385.38 1,25,411.16 10% 1,73,666.79 10% 1,445.88 1,292.81 1,25,411.16 10% 1,241.12 16,846.89 8,050.81 1,09,53.01 10% 1,254.12 16,953.01 1,059.30 1,25,41.12 10% 1,254.12 <		35	109	554.19			554.19	Floring Fallinment	20
OPENING BALANCE ADDITIONS UPTO 30.09.22 TOTAL SALES RATE OF DEP. AMOUNT OF DEP. 75,16,315.53 25,850.00 75,42,165.53 25,50% 1,88,554.14 2,80,298.04 5,73,511.00 8,53,809.04 25% 1,41,783.39 4,2,121.58 48,293.88 42,121.58 25% 1,0530.39 48,293.88 48,293.88 25% 10,530.39 7,965.00 7,965.00 25% 10,530.39 15,415.31 25,50% 1,299.15 20,531.25 25% 1,073.47 14,458.82 29,531.25 25% 1,2073.47 14,458.82 14,458.82 25% 15,432.19 16,953.01 1,73,666.79 10% 1,445.88 92,739.79 80,927.00 1,73,666.79 10% 1,445.88 92,738.79 1,73,666.79 10% 1,445.88 92,739.79 80,927.00 1,25,411.6 10% 1,25,41.12 16,953.01 1,695.30 1,08 21,413.03 1,695.30 <			109	17,554.01			1/,554.01	Doon Eat Enver	10
OPENING ADDITIONS TOTAL SALES RAYE OF DEP. AMOUNT OF DEP. #8ALANCE UPTO 30.09.22 AFTER 30.09.22 TOTAL SALES RAYE OF DEP. AMOUNT OF DEP. 75,16,315.53 25,850.00 75,42,165.53 250% 1,88,554.14 2,80,298.04 5,73,511.00 8,53,809.04 25% 1,41,783.39 7,996.63 42,121.58 42,121.58 25% 1,999.16 42,121.58 42,121.58 25% 1,999.16 42,121.58 42,121.58 25% 1,999.16 42,121.58 42,121.58 25% 1,053.03 48,293.88 42,121.58 25% 1,053.03 48,293.88 15,415.31 25% 12,073.47 7,965.00 15,415.31 25% 12,073.47 7,965.01 15,415.31 25% 12,932.41 61,728.75 25% 1,991.25 3,853.83 29,531.25 25% 15,432.19 1,458.82 10% 1,445.88 1,445.88 <	.0	87	109	3,218.35		0	3,218.35	Crockery	20
OPENING BALANCE ADDITIONS UPTO 30.09:22 AFTER 30.09:22 TOTAL SALES RATE OF DEP. AMOUNT OF DEP. 75,16,315:53 25,850.00 *5,73,511.00 8,53,809.04 25% 1,88,554.14 2,80,298.04 7,996.63 42,121.58 42,121.58 42,121.58 42,121.58 42,121.58 42,121.58 42,121.58 42,121.58 48,293.88 29,531.25 53,125.31 29,531.25 61,728.75 25% 1,41,763.39 1,053.03 25% 10,530.39 1,25,413.31 25% 1,25% 1,25% 1,25% 1,25% 1,25% 1,25% 1,25% 1,25% 1,253.39 1,25% 1,25% 1,25% 1,25% 1,25% 1,253.39 1,25%	10.7164	85	109	2,092.81			2,092.81	Cricket Kit	17
OPENING BALANCE ADDITIONS UPTO 30.09.22 AFTER 30.09.22 TOTAL SALES RATE OF DEP. AMOUNT OF DEP. 75,16,315.53 25,850.00 75,42,165.53 2,50% 1,88,554.14 2,80,298.04 42,121.58 48,293.88 48,293.88 48,293.88 48,293.88 7,965.00 15,415.31 29,531.25 61,728.75 5,73,511.00 48,293.88 48,293.88 48,293.88 48,293.88 48,293.88 48,293.88 48,293.88 48,293.88 48,293.88 29,531.25 25% 5,385.83 29,531.25 61,728.75 25% 25% 25% 25% 25% 25% 25% 25% 25% 25%		**	109	8,050.81			10.000,0	Home theatre	16
OPENING BALANCE ADDITIONS TOTAL SALES DEP. RATE OF DEP. AMOUNT OF DEP. 75,16,315.53 25,850.00 *5,73,511.00 8,53,809.04 - 2,5% 1,88,554.14 2,80,298.04 42,121.58 42,121.58 48,293.88 7,965.00 15,415.31 29,531.25 61,728.75 *5,73,511.00 8,53,809.04 42,121.58 42,121.58 42,121.58 42,121.58 48,293.88 29,531.25 515,415.31 29,531.25 61,728.75 25% 25% 25% 25% 25% 25% 25% 25% 25% 25%		35	- 109	6,846.89			6,846.89	Cold Water Machine	15
OPENING BALANCE ADDITIONS UPTO 30.09.22 TOTAL SALES RATE OF DEP. AMOUNT OF DEP. 75,16,315.53 25,850.00 *5,73,511.00 8,53,809.04 - 2,50% 1,88,554.14 2,80,298.04 *5,73,511.00 8,53,809.04 - 25% 1,41,783.39 7,996.63 42,121.58 42,121.58 25% 1,599.16 42,212.58 48,293.88 25% 1,203.47 7,965.00 7,965.00 25% 12,503.39 15,415.31 25,411.33 25,850.00 25% 10,530.39 15,45.31 15,415.31 25% 10,530.39 15,45.31 29,531.25 25% 12,073.47 15,45.31 29,531.25 25% 12,073.47 1991.25 3,853.83 29,531.25 25% 1,991.25 14,458.82 29,273.00 11,458.82 15,432.19 12,5411.16 10% 1,445.88 21,413.03 1,25,411.16 1,0% 21,413.03 1,25,41.12 1,25,41.12 1,25,41.12			109	16,953.01			10,553.U1	Baking Oven	14
OPENING BALANCE ADDITIONS UPTO 30.09.22 TOTAL SALES RATE OF DEP. AMOUNT OF DEP. 75,16,315.53 25,850.00 *5,73,511.00 8,53,809.04 - 2,50% 1,88,554.14 2,80,298.04 42,121.58 442,121.58 448,293.88 448,293.88 448,293.88 15,415.31 29,531.25 61,728.75 42,121.58 48,293.88 10,530.39 115,415.31 29,531.25 61,728.75 25% 10,530.39 10,530.39 20,933.25 3,853.83 3,853.83 3,853.83 20,531.25 25% 15,432.19 25% 10,530.39 10,530	/ 25	20 dalla	109	1,25,411.16			1,25,411.16	Air Conditioner	13
OPENING BALANCE ADDITIONS UPTO 30.09.22 AFTER 30.09.22 TOTAL SAIES DEP. RATE OF DEP. AMOUNT OF DEP. 75,16,315.53 25,850.00 5,73,511.00 8,53,809.04 25% 1,88,554.14 2,80,298.04 7,996.63 42,121.58 42,121.58 48,293.88 7,965.00 15,415.31 29,531.25 61,728.75 5,73,511.00 42,121.58 42,121.58 42,121.58 42,121.58 48,293.88 48		No.	109	1,73,666.79		80,927.00	92,/39./9	Projector	17
OPENING BALANCE ADDITIONS TOTAL SALES RATE OF DEP. AMOUNT OF DEP. 75,16,315.53 25,850.00 *5,73,511.00 8,53,809.04 - 25% 1,41,763.39 7,996.63 42,121.58 42,121.58 25% 1,099.16 48,293.88 48,293.88 25% 10,530.39 15,415.31 7,965.00 25% 12,073.47 15,415.31 29,531.25 25% 1,991.25 61,728.75 8,53,809.04 25% 1,41,763.39 7,996.63 42,121.58 25% 1,0530.39 15,415.31 25% 10,530.39 15,415.31 25% 12,073.47 7,965.00 25% 1,991.25 15,415.31 25% 1,991.25 3,853.83 25% 3,853.83 29,531.25 25% 7,382.81 61,728.75 25% 15,432.19	STEP .		- 105	14,458.82			14,458.82	CCIA	1 6
OPENING BALANCE ADDITIONS UPTO 30.09.22 TOTAL SALES DEP. RATE OF DEP. AMOUNT OF DEP. 75,16,315.53 25,850.00 *5,73,511.00 8,53,809.04 - 25% 1,88,554.14 2,80,298.04 *5,73,511.00 8,53,809.04 - 25% 1,41,763.39 7,996.63 42,121.58 42,121.58 25% 1,999.16 48,293.88 48,293.88 25% 10,530.39 7,965.00 15,415.31 25% 12,073.47 7,965.01 15,415.31 25% 1,991.25 15,415.31 29,531.25 25% 3,853.83 29,531.25 61,728.75 25% 15,432.19	2						4 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Automatic Vending Machine	10
OPENING BALANCE ADDITIONS UPTO 30.09.22 TOTAL SALES RATE OF DEP. AMOUNT OF DEP. 75,16,315.53 25,850.00 *5,73,511.00 8,53,809.04 225% 1,88,554.14 2,80,298.04 5,73,511.00 8,53,809.04 25% 1,41,783.39 42,121.58 42,121.58 25% 1,999.16 48,293.88 48,293.88 25% 10,530.39 15,415.31 7,965.00 25% 1,991.25 15,415.31 29,531.25 25% 1,991.25 61,728.75 61,728.75 61,728.75 25% 15,432.19		^						OTHER EQUIPMENTS	0
OPENING BALANCE ADDITIONS UPTO 30.09.22 TOTAL SALES DEP. RATE OF DEP. AMOUNT OF DEP. 75,16,315.53 25,850.00 *5,73,511.00 8,53,809.04 - 25% 1,88,554.14 2,80,298.04 7,996.63 42,121.58 48,293.88 7,965.00 15,415.31 29,531.25 *5,73,511.00 8,53,809.04 42,121.58 42,121.58 42,121.58 10,530.39 7,965.00 15,415.31 29,531.25 25% 1,41,763.39 1,991.65 1,091.25 1,991.25 3,853.83 25% 1,991.25 1,991.25 3,853.83 25%			. 259	61,728.75	*		61,/28.75	Cumic property Afrequence SoftWater	10
OPENING BALANCE ADDITIONS UPTO 30.09.22 TOTAL SALES RATE OF DEP. AMOUNT OF DEP. 75,16,315.53 25,850.00 ***5,73,511.00 8,53,809.04 - 2.50% 1,88,554.14 2,80,298.04 5,73,511.00 8,53,809.04 - 25% 1,41,763.39 42,121.58 42,121.58 42,121.58 25% 1,0530.39 48,293.88 7,965.00 7,965.00 25% 1,991.25 15,415.31 15,415.31 25% 1,991.25 3,853.83 3,853.83 3,853.83		9	259	29,531.25		*	29,531.25	Opling Students Attendance California	0
OPENING BALANCE ADDITIONS UPTO 30.09.22 TOTAL SALES RATE OF DEP. AMOUNT OF DEP. 75,16,315.53 25,850.00 *5,73,511.00 8,53,809.04 - 2.50% 1,88,554.14 2,80,298.04 7,996.63 42,121.58 48,293.88 7,965.00 *5,73,511.00 8,53,809.04 42,121.58 42,121.58 48,293.88 7,965.00 - 25% 10,530.39 1,991.25 1,41,763.39 10,530.39 1,991.25			259	15,415.31			15,415.31	Liphran System Software	× 00
OPENING BALANCE ADDITIONS UPTO 30.09.22 TOTAL SALES RATE OF DEP. AMOUNT OF DEP. 75,16,315.53 25,850.00 **5,73,511.00 8,53,809.04 - 2.5% 1,41,763.39 7,996.63 42,121.58 48,293.88 42,121.58 48,293.88 42,121.58 48,293.88 25% 10,530.39 10,530.39			259	7,965.00			7,965.00	EBNIET Attended NATION OF	1 0
OPENING BALANCE ADDITIONS UPTO 30.09.22 TOTAL SALES DEP. RATE OF DEP. AMOUNT OF DEP. 75,16,315.53 25,850.00 *5,73,511.00 8,53,809.04 - 25% 1,41,763.39 2,80,298.04 7,996.63 42,121.58 *5,73,511.00 8,53,809.04 7,996.63 - 25% 1,41,763.39 42,121.58 42,121.58 42,121.58 25% 10,530.39			25	48,293.88	*4		48,293.88	EDIT Griovania Software	n 0
ADDITIONS TOTAL SALES RATE OF DEP. DEP.			25	42,121.58			42,121.58	Labraga	n 4
ADDITIONS TOTAL SALES PATE OF DEP. 1.88.04 25,850.00 8,53,809.04 25% 1,41,763.39			13	7,996.63			7,996.63	Comparer Filling	۷ ۷
ADDITIONS TOTAL SALES RATE OF DEP. DEP.		*6	- 25	8,53,809.04		,	2,80,298.04	Computer Brinton	2 1
ADDITIONS TOTAL SALES RATE OF DEP. DEP.	N 367					o,		000000000000000000000000000000000000000	, ,
ADDITIONS TOTAL SALES RATE OF AMOUNT OF				_				COMPLITERS	R
ADDITIONS UPTO 30.09.22 AFTER 30.09.22 TOTAL SALES DEP. DEP.	100				£**	25,850.00	75,16,315.53	Building Contruction (WIP)	-
ADDITIONS TOTAL SALES RATE OF AMOUNT OF	-		DE		71 FN 30.03.22			BULDING	A
ADDITIONS			-	TOTAL	-AFTER 30 09 22	UPTO 30 09 22	BALANCE	PARTICULARS	NO.
			200		TIONS	ADDIT	OPENING	Part of Partners and Carl Carl Carl	SR.



98.25.505.68	5.73.820.42			1 03 90 306 10	7 88 777 00	1 06 777 00	95.03.772.10	TOTAL		
79.634.11	26,544.70	25%		1,06,178.81			1,06,178.81	S	Library Books	500
	8. ×	140		2		9	•		воокѕ	E
2,613.73	290.41	10%	ŧ.	2,904.14			2,904.14		Godreg Sare	2/
6,996.88	777.43	10%	1 E	7,774.31			7,774.31	ary	Godreg Almary	200
1,32,068.37	14,674.26	10%	17	1,46,742.63		ы	1,46,742.63	bie	Steel lop lable	50
31,057.27	3,450.81	10%	è	34,508.08			34,508.08		Modal Chair	1 54
3,66,894.09	35,305.62	10%	hir	4,02,199.71	98,287.00	3	3,03,912.71	Fixture	Furniture & Fixture	1 0
3,900.02	433.34	10%	h 7t	4,333.36			4,333.36	ngs.	Electric Fittings	52
4,263.77	473.75	10%	1. 18	4,737.52			4,737.52	Ĭ,	Carpet	51
			bulle o		*				FURNITURE	0
				1				15		
5,179.03	575,45	10%	j.	5,754.48	X		5,754.48		White Board	51
2,68,557.85	28,327.15	10%	į.	2,96,885.00	27,227.00	-	2,69,658.00	ipments	Practical Equipments	50
20,634.36	2,292.71	10%	<u>.</u> B	22,927.07			22,927.07		6	49
602.50	66.95	10%	ì	669.45			669.45		Wet Grinder	48
2,997.93	333.10	10%	Ť	3,331.03			3,331.03		Water tank	47
3.127.22	347.47	10%	ţ	3,474.69			3,474.69	chine	Washing Machine	46
20.290.54	2,254.50	10%	i.	22,545.04			22,545.04		Utensils	45
490.01	54.45	10%	Ē	544.46			544.46		Toaster	44
2,767.33	307.48	10%	E	3,074.81			3,074.81	controller	Water level controller	43
6,486,84	720.76	30%	į	7,207.60			7,207.60		Television	42
324,32	36.04	10%	ii.	• 360.36		,	360.36	1*1	Stabiliser	41
140.98	15.67	10%	Ÿ.	156.65			156.65	3	Silver Plate	40
6,511.24	723.47	10%	H	7,234.71			7,234.71		Refrigerator	39
580.12	64.46	10%	15	644.58			644.58	hinery	Plant & Machinery	38
183.75	20.42	10%	3	204.17			204.17		Pasta Maker	37
857.02	95.22	10%		952.24			952.24	ř	Oven Toaster	36
2,385.32	265.03	10%	ř.	2,650.35	;6	N	2,650.35	ment	Office Equipment	35
3.551.80	394.65	10%		3,946.45			3,946.45	Unit	Fire Control Unit	34
88,52,409.26	4,54,975.12		9	93,07,384.38	6,63,263.00	1,06,777.00	. 85,37,344.38		TOTAL B/F	
BALANCE	DEP.	DEP.	57,000		AFTER 30.09.20	UPTO 30.09.20	BALANCE		יו מיות	NO.
CLUSING			1							,



Schedule "B" SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT AND CATERING TECHNOLOGY, NAGPUR AS ON 31ST MARCH 2023 LOAN STATEMENT

4,87,72,692.00	1	28,67,000.00	4,59,05,692.00	IOIAL	1
00.056,06,6			0,00,000,00		
			9 90 950 00	N.T. HOSPITAL	G
3,24,24,600.00	Sa .	28,67,000.00	2,95,57,600.00	Loan from Unit PEP	4
19,00,000.00	r:		19,00,000.00	The state of the s	,
1,01,01,111			10 00 000 00	Tilak Maharashtra University	w
1 32 57 142 00	х	,	1,32,57,142.00	Ilipude Institute of Hospitality Management	7
2,00,000.00	Ti ti		2,00,000.00		,
0			3 00 000 00	Yugantar Education Society	-
Closing Balance	Loan repaid during the year	Loan taken during the year	Opening Balance	Particulars	Sr No



SCHEDULE "C" CONTINGENCIES

Sr.No.	PARTICULARS		Amounts
.1	Accounting charges		24,000.00
2	Advertisement Expense	2 3	10,080.00
3	AICTE EOA	2 2	10,120.00
4	ARA Processing Fees		44,000.00
5	FRA Processing Fees		15,000.00
6	Function Expenses	$n_{\underline{z}}$	4,34,660.00
7	Audit Fees		37,760.00
8	Cleaning Expenses		24,000.00
9	Computer Repairs & Maintans		78,305.00
10	Electric Bill		3,17,801.80
11	Gardening Expense	Ti	5,000.00
12	Libaray Book Exp & subscription	₽ a	87,854.00
13	N.M.C. Tax		32,160.00
14	News Papers Bill		13,355.00
15	Office Expenses		1,14,458.00
16	Postage & Telegram Expenses		883.00
17	Practical Expenses		13,01,733.00
18	Printing & Stainary Expenses		77,155.00
19	Repair & Maintenance	ic 161	27,700.00
20	RTMNU Enrolment Fee	2)	4,310.00
21	RTMNU Examination Fees	8	2,78,104.00
22	RTMNU No Dues		75,956.00
23	Student Insurances		15,080.00
24	Security Guard	5	1,80,000.00
25	Telephone Bill		1,97,265.00
26	Typing & Xerox Expenses		4,413.00
27	Uniform Expense		1,62,000.00
28	Water Bill		14,648.00
29	Website Renewal Charges		10,000.00
30	Electric repair & maintainces		23,934.00
31	Professional Housekeeper Association		8,000.00
32	RTMNU Admission & Registration Fees		4,944.00
33	Sports Expenses		2,100.00
34	Study Tours		6,93,100.00
35	TDS Last Year		24,710.00
36	Travelling Expenses		10,750.00
37	Software Expense	= 2	14,160.00
38	Conveyance Expense	. 2	63,440.00
39	NMC Charges		12,500.00
40	Food Night Expense		. 8,33,800.00
41	RTMNU Practical Fees	2	72,850.00
	Tőtal		53,62,088.80

SCHEDULE "D"

YUGANATAR EDUCATION SOCIETY

SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT AND CATERING TECHNOLOGY, NAGPUR LIST OF CAPITAL EXPENDITURE

	LIST OF CAPITAL EXPER	DITORE
SR. NO	PARTICULARS	AMOUNT
1	Computer	5,73,511.00
2	Furniture and Fixture	98,287.00
3	Online Students Attendance Software	
4	Biogas Plant	40,000.00
5	Building Construction (WIP)	25,850.00
6	CCTV	80,927.00
7	Practical Equipments	27,227.00
8	Fire Equipment	49,752.00
	TOTAL	8,95,554.00

SCHEDULE "E"

YUGANATAR EDUCATION SOCIETY

SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT AND CATERING TECHNOLOGY, NAGPUR

SR. NO	PARTICULARS	AMOUNTS
2,		
1	Advertisement	10,080.00
2	AICTE EOA	10,120.00
3	ARA Processing Fees	44,000.00
4	Bank Charges & Commission	4,605.76
5	Cleaning Expenses	24,000.00
6	Computer Repairs & Maintenance	78,305.00
7	Electric Bill	3,17,801,80
8	FRA Processing Fees	15,000.00
9	Function Expenses	4,34,660.00
10	Gardening Expense	5,000.00
- 11	Library Book Exp. & Subscription	87,854.00
12	N.M.C. Tax	32,160.00
13	News Paper & Periodicals	700000000000000000000000000000000000000
14	Office Expenses	13,355.00
15	Postage & Telegram Expenses	1,14,458.00
16	Practical Expenses	883.00
17	Printing & Stationary Expenses	13,01,733.00
18	Repair & Maintanance	77,155.00
19	RTMNU "No Dues"	27,700.00
		75,956.00
20	RTMNU Enrolment Fees	4,310.00
21	RTMNU Examination Fees	2,78,104.00
22	RTMNU Practical Remuneration	30,940.00
23	Scholarship Paid to Ex Student	9,98,517.00
24	Security Guard	1,80,000.00
25	Student Insurances	15,080.00
26	Telephone Bill	1,97,265.00
27	Typing & xerox	4,413.00
28	Uniform Expense	1,62,000.00
29	Water Bill	14,648.00
30	Website Renewal Charges	10,000.00
31	Accounting Charges	24,000.00.
32	Electric Repair & maintenance	23,934.00
33	EPF Admin Charges	11,025.00
34	Professional Housekeeper Association	8,000.00
35	RTMNU Admission and Registration	4,944.00
36	sports Expenses	2,100.00
37	Study Tour	6,93,100.00
38	TDS Previous Years	24,710.00
39	Travelling Expenses	. 10,750.00
	Software Purchase	14,160.00
	Conveyance Expense	32,500.00
	NMC Charges	12,500.00
55.55	Food Night Expense	8,33,800.00
- C4***	RTMNU Rractical Fees	72,850.00
	Total	63,38,476.56

