



**JODH JOSHI AND CO.  
CHARTERED ACCOUNTANTS**

**INDEPENDENT AUDITOR'S REPORT**

We have examined the balance sheet as on 31<sup>st</sup> March 2021, and the Statement of the Income and Expenditure account for the period beginning from 1st April 2020 to 31st March 2021, attached herewith of **YUGANTAR EDUCATION SOCIETY'S, SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT and CATERING TECHNOLOGY, NAGPUR** ("the Institute")

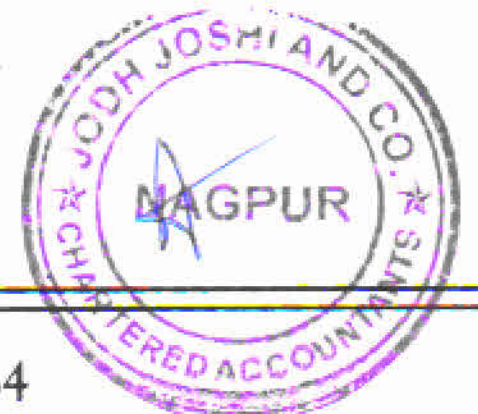
**1. Managements Responsibility for the Financial Statement**

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. Opinion:**

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 31<sup>st</sup> March, 2021 and
- (b) In the case of Income and Expenditure Account, of the surplus 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 :- 26-11-2021  
PLACE :- NAGPUR



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

A handwritten signature in blue ink, appearing to read "Anirudh Kavimandan".

CA ANIRUDH KAVIMANDAN  
(PARTNER)  
MEMBERSHIP NO. 141953  
UDIN: 21141953AAAAFT8635

**YUGANTAR EDUCATION SOCIETY'S**  
**SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT & CATERING TECHNOLOGY, NAGPUR**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021**

RECEIPTS	Amounts	Amounts	PAYMENTS	Amounts	Amounts
<b>TO, OPENING BALANCE:-</b>			<b>BY, CAPITAL EXPENDITURE:-</b> (AS PER SCHEDULE "D")		1,35,750.00
Cash In Hand	1,704.00				
<b>BANK BALANCE:</b>			<b>SALARY PAID :</b>		
ICICI Bank	77,829.37		Teaching Salary	96,88,084.00	
Bank Of Baroda (S/B 5564)	34,32,248.45		Honorarium	2,25,850.00	
Bank Of Baroda (S/B 11066)	20,29,361.50	55,41,143.32	Non Teaching Salary	14,78,838.00	
			EPF Employee share	2,37,600.00	
			EPF Employer share	2,47,500.00	
<b>TO, TUITION AND OTHER FEES</b>			Administration Charges to EPF	9,900.00	
scholarship Fees Fy 2019-20	50,67,081.25		Professional Tax	43,200.00	
Tuition Fees Fy 2020-21	49,14,167.00		Temporary Staff Salary	15,28,360.00	1,34,59,332.00
Tuition Fees Fy 2018-19	5,34,904.00				
Tuition Fees Fy 2019-20	22,24,627.00	1,27,40,779.25	<b>PAYMENTS FOR EXPENSES AS PER</b>		24,40,773.20
			<b>SCHEDULE 'E':-</b>		
<b>LOAN TAKEN:-</b>			Audit Fees For Last Year	35,400.00	
Loan From Pep	5,00,000.000		Tution Fees Refund	10,000.00	
Tirpude Institute of Hospitality Management	1,76,000.00	6,76,000.000	TDS PAID	12,64,200.00	
			TDS on Party	444.00	13,10,044.00
<b>TO, OTHER RECEIPT:-</b>					
Bank Interest	1,18,814.00		<b>BY CLOSING BALANCES :-</b>		
University Examination Fees	3,07,058.00		Cash In Hand	5,407.00	
AISHE Remuneration	2000	4,27,872.00			
			<b>BANK BALANCE:</b>		
			ICICI Bank	2,08,475.87	
			Bank Of Baroda (S/B 5564)	15,38,532.25	
			Bank Of Baroda (S/B 11066)	2,87,480.25	20,39,895.37
<b>TOTAL</b>		<b>1,93,85,794.57</b>	<b>TOTAL</b>		<b>1,93,85,794.57</b>

**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 2021 agree with the books of account maintained by them.

Date:- 26/11/2021  
Place:- Nagpur

AS PER OUR REPORT ON EVEN DATE

FOR JODH JOSHI AND CO.  
CHARTERED ACCOUNTANTS

FRN: 104317W



*A. Anirudh*  
CA ANIRUDH KAVIMANDAN  
(PARTNER)

MEM. NO. : 141953  
UDIN: 21141953AAAAFT8635

**YUGANTAR EDUCATION SOCIETY'S**  
**SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT & CATERING TECHNOLOGY, NAGPUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021**

EXPENDITURE	Amounts	Amounts	INCOME	Amounts	Amounts
<b>SALARY EXPENDITURE :</b>			Tution & Other Fees	1,88,10,171.00	1,88,10,171.00
Teaching Salary	1,10,69,474.00		<b>OTHER INCOME:-</b>		
Non Teaching Salary	16,64,048.00		Bank Interest	1,18,814.00	
EPF Employer share	2,70,000.00		Interest on FDR	1,14,882.00	
Admin Charges (EPF)	10,800.00		University Examination Fees	3,07,058.00	
Temporary Staff Salary	15,28,360.00	1,45,42,682.00	AISHE Remuneration	2,000.00	
<b>HONORORIUM TO VISITING/GUEST FACULTY:</b>		2,25,850.00	Audit Fees Written back	3,540.00	5,46,294.00
Scholarship Paid to Ex Students		6,76,508.00			
<b>CONTINGENCIES :</b>		17,96,335.00			
[AS PER SCHEDULE "C"]					
<b>DEPRECIATION :</b>		5,27,396.74			
[AS PER SCHEDULE 'A']					
<b>FINANCE CHARGES</b>					
Bank Charges And Commission		6,134.20			
<b>Excess Income Over Expenditure</b>		15,81,559.06			
<b>TOTAL</b>		<b>1,93,56,465.00</b>	<b>TOTAL</b>		<b>1,93,56,465.00</b>

**CERTIFICATE**

We hereby certify that the figures appearing in the aforesaid Income and expenditure accounts of YUGANTAR EDUCATION SOCIETY'S, Shri Balasaheb Tripude Hotel Management and Catering Technology, Nagpur for the year ended on 31st March 2021 agree with the books of account maintained by them.

Date:- 26/11/2021

Place:- Nagpur

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



*Anirudh Kavimandan*  
CA ANIRUDH KAVIMANDAN  
(PARTNER)  
MEM. NO. : 141953  
UDIN: 21141953AAAAAFT8635

**YUGANTAR EDUCATION SOCIETY'S  
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT & CATERING TECHNOLOGY, NAGPUR**

**BALANCE SHEET AS ON 31ST MARCH 2021**

<b>LIABILITIES</b>	<b>Amounts</b>	<b>Amounts</b>	<b>ASSETS</b>	<b>Amounts</b>	<b>Amounts</b>
<b>CAPITAL FUND</b>			<b>ASSETS</b>		97,46,494.42
Opening Balance	(2,39,21,670.52)		[AS PER SCHEDULE "A"]		
Less: Tds On Fdr	(6,475.00)				
Add: Surplus /(Deficit)	15,81,559.06	(2,23,46,586.46)	<b>DEPOSIT &amp; INVESTMENT</b>		
			Lpg Deposit	17,060.00	
<b>Loans &amp; Liability</b>		4,45,65,692.00	Telephone Deposit	4,000.00	
[As Per Schedule "B"]			Rtmnu Deposit	75,000.00	
			Electric Security Deposit	7,380.00	1,03,440.00
<b>CURRENT LIABILITIES :</b>			<b>FIXED DEPOSIT RECEIPTS:-</b>		
<b>Audit Fees Payable</b>			Fdr'S	12,69,533.00	
Opening Balance:	38,940.00		Add:- Accrued Interest On Fd	1,80,234.00	14,49,767.00
Add: Fees For The Year	37,760.00				
Less: Paid During The Year	(35,400.00)		<b>OTHER CURRENT ASSETS</b>		
Less: Audit Fees Written back	(3,540.00)	37,760.00	Tuition fees receivable FY 20-21	56,84,690.00	
			Scholarship Fees Receivable F.Y 20-21	82,21,314.00	
EPF Adm Charges Payable	900.00		Scholarship Fees Receivable F.Y 19-20	5,79,685.75	
EPF Employer Share Payable	22,500.00	45,000.00	Tuition fees receivable FY 19-20	3,85,942.00	
EPF Employee Share Payable	21,600.00		Tds of Interest on Fdr	3,087.00	1,48,74,718.75
<b>PAYABLE TO Y.E.S. (TRUST) :</b>			<b>CASH IN HAND</b>	5,407.00	
Supervision Charges	33,00,000.00	33,00,000.00	<b>CASH AT BANK :</b>		
<b>PAYABLE TO N.T. PHYSICAL EDU:</b>			Bank Of Baroda (S/B 5564)	15,38,532.25	
Swimming Pool Expense	8,48,100.00		ICICI Bank	2,08,475.87	
Sports Expense	10,47,950.00	26,12,450.00	Bank Of Baroda (S/B 11066)	2,87,480.25	20,39,895.37
Gymnasium Expense	7,16,400.00				
<b>TOTAL</b>		<b>2,82,14,315.54</b>	<b>TOTAL</b>		<b>2,82,14,315.54</b>

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 2021 agree with the books of account maintained by them.

Date:- 26/11/2021

Place:- Nagpur

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



*Anirudh Kavimandan*  
CA ANIRUDH KAVIMANDAN  
(PARTNER)  
MEM. NO. : 141953  
UDIN: 21141953AAAAFT8635

SCHEDULE "A"  
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT & CATERING TECHNOLOGY, NAGPUR  
AS ON 31ST MARCH, 2021  
FIXED ASSETS

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITIONS		TOTAL	SALES	RATE OF DEP.	AMOUNT OF DEP.	CLOSING BALANCE
			UPTO 30.09.20	AFTER 30.09.20					
<b>A)</b>	<b>BUILDING</b>								
1	Building Construction (WIP)	79,06,709.30	-	-	79,06,709.30	-	2.50%	1,97,667.73	77,09,041.57
<b>B)</b>	<b>COMPUTERS</b>								
2	Computer	1,77,681.19	-	-	1,77,681.19	-	25%	44,420.30	1,33,260.89
3	Computer Printer	14,216.23	-	-	14,216.23	-	25%	3,554.06	10,662.17
4	Laptop	74,882.81	-	-	74,882.81	-	25%	18,720.70	56,162.11
5	Library Management System Software	85,855.78	-	-	85,855.78	-	25%	21,463.95	64,391.84
6	EDU Grievance Software		14,160.00	-	14,160.00	-	25%	3,540.00	10,620.00
7	ERNET Attendance Maint. Software			23,490.00	23,490.00	-	25%	2,936.25	20,553.75
8	Liabrary System Software			45,000.00	45,000.00	-	25%	5,625.00	39,375.00
9	Online Students Attendance Software		53,100.00	-	53,100.00	-	25%	13,275.00	39,825.00
<b>C)</b>	<b>OTHER EQUIPMENTS</b>								
10	Automatic Vending Machine	17,850.40	-	-	17,850.40	-	10%	1,785.04	16,065.36
11	CCTV	1,14,493.57	-	-	1,14,493.57	-	10%	11,449.36	1,03,044.21
12	Projector	1,54,828.59	-	-	1,54,828.59	-	10%	15,482.86	1,39,345.73
13	Air Conditioner	20,929.64	-	-	20,929.64	-	10%	2,092.96	18,836.68
14	Baking Oven	8,452.94	-	-	8,452.94	-	10%	845.29	7,607.65
15	Cold Water Machine	9,939.27	-	-	9,939.27	-	10%	993.93	8,945.34
16	Home theatre	2,583.71	-	-	2,583.71	-	10%	258.37	2,325.34
17	Cricket Kit	3,973.27	-	-	3,973.27	-	10%	397.33	3,575.94
18	Crockery	21,671.61	-	-	21,671.61	-	10%	2,167.16	19,504.45
19	Deep Fat Fryer	684.19	-	-	684.19	-	10%	68.42	615.77
20	Electric Equipment	89,291.28	-	-	89,291.28	-	10%	8,929.13	80,362.16
21	Fan	2,072.90	-	-	2,072.90	-	10%	207.29	1,865.61
22	Fax Machine	1,716.47	-	-	1,716.47	-	10%	171.65	1,544.82
23	Inverter	1,507.78	-	-	1,507.78	-	10%	150.78	1,357.00
24	Kitchen Wares	81,681.07	-	-	81,681.07	-	10%	8,168.11	73,512.96
25	L.P.G. Instrument	10,080.10	-	-	10,080.10	-	10%	1,008.01	9,072.09
26	LCD Projector	8,282.25	-	-	8,282.25	-	10%	828.22	7,454.02
27	Metal Wares	927.08	-	-	927.08	-	10%	92.71	834.37
28	Fire Equipment	71,489.24	-	-	71,489.24	-	10%	7,148.92	64,340.32
29	Mixer	9,136.58	-	-	9,136.58	-	10%	913.66	8,222.92
30	Motor Pump	3,353.68	-	-	3,353.68	-	10%	335.37	3,018.31
31	Music Equipment	1,089.11	-	-	1,089.11	-	10%	108.91	980.20
26	Biometric Machine	15,420.10	-	-	15,420.10	-	10%	1,542.01	13,878.09
	<b>TOTAL C/F</b>	<b>89,10,800.12</b>	<b>67,260.00</b>	<b>68,490.00</b>	<b>90,46,550.12</b>	<b>-</b>		<b>3,76,348.47</b>	<b>86,70,201.66</b>



SR. NO.	PARTICULARS	OPENING BALANCE	ADDITIONS		TOTAL	SALES	RATE OF DEP.	AMOUNT OF DEP.	CLOSING BALANCE
			UPTO 30.09.20	AFTER 30.09.20					
	<b>TOTAL B/F</b>	<b>89,10,800.12</b>	<b>67,260.00</b>	<b>68,490.00</b>	<b>90,46,550.12</b>	-		<b>3,76,348.47</b>	<b>86,70,201.66</b>
27	Fire Control Unit	4,872.16			4,872.16	-	10%	487.22	4,384.94
28	Office Equipment	3,272.03			3,272.03	-	10%	327.20	2,944.83
29	Oven Toaster	1,175.62			1,175.62	-	10%	117.56	1,058.05
30	Pasta Maker	252.07			252.07	-	10%	25.21	226.86
31	Plant & Machinery	795.78			795.78	-	10%	79.58	716.20
32	Refrigerator	8,931.74			8,931.74	-	10%	893.17	8,038.57
33	Silver Plate	193.40			193.40	-	10%	19.34	174.06
34	Stabiliser	444.89			444.89	-	10%	44.49	400.40
35	Television	8,898.26			8,898.26	-	10%	889.83	8,008.44
36	Water level controller	3,796.07			3,796.07	-	10%	379.61	3,416.46
37	Toaster	672.18			672.18	-	10%	67.22	604.96
38	Utensils	27,833.37			27,833.37	-	10%	2,783.34	25,050.04
39	Washing Machine	4,289.74			4,289.74	-	10%	428.97	3,860.77
40	Water tank	4,112.38			4,112.38	-	10%	411.24	3,701.14
41	Wet Grinder	826.48			826.48	-	10%	82.65	743.83
42	LCD	28,305.02			28,305.02	-	10%	2,830.50	25,474.52
43	Practical Equipments	3,32,911.11			3,32,911.11	-	10%	33,291.11	2,99,620.00
43	White Board	7,104.30			7,104.30	-	10%	710.43	6,393.87
	<b>D) FURNITURE</b>								
43	Carpet	5,848.79			5,848.79	-	10%	584.88	5,263.91
44	Electric Fittings	5,349.83			5,349.83	-	10%	534.98	4,814.84
45	Furniture & Fixture	3,51,744.09			3,51,744.09	-	10%	35,174.41	3,16,569.68
46	Modal Chair	42,602.56			42,602.56	-	10%	4,260.26	38,342.31
47	Steel Top Table	1,81,163.75			1,81,163.75	-	10%	18,116.37	1,63,047.37
48	Godreg Almary	9,597.92			9,597.92	-	10%	959.79	8,638.12
49	Godreg safe	3,585.36			3,585.36	-	10%	358.54	3,226.82
	<b>E) BOOKS</b>								
50	Library Books	1,88,762.33			1,88,762.33	-	25%	47,190.58	1,41,571.75
	<b>TOTAL</b>	<b>1,01,38,141.36</b>	<b>67,260.00</b>	<b>68,490.00</b>	<b>1,02,73,891.36</b>	-		<b>5,27,396.74</b>	<b>97,46,494.62</b>



Schedule "B"  
SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT AND CATERING TECHNOLOGY, NAGPUR  
AS ON 31ST MARCH 2021  
LOAN STATEMENT

Sr No	Particulars	Opening Balance	Loan taken during the year	Loan repaid during the year	Closing Balance
1	Yugantar Education Society	2,00,000.00	-	-	2,00,000.00
2	Tirpude Institute of Hospitality Management	1,30,81,142.00	1,76,000.00	-	1,32,57,142.00
3	Tilak Maharashtra University	19,00,000.00	-	-	19,00,000.00
4	Loan from Unit PEP	2,77,17,600.00	5,00,000.00	-	2,82,17,600.00
5	N.T. HOSPITAL	9,90,950.00	-	-	9,90,950.00
	<b>TOTAL</b>	<b>4,38,89,692.00</b>	<b>6,76,000.00</b>	<b>-</b>	<b>4,45,65,692.00</b>





**SCHEDULE "C"**  
**CONTINGENCIES**

Sr.No.	PARTICULARS	Amounts
1	Fees Refund	
2	Advertisement Expense	22,176.00
3	AISHE Remuneration Paid	2,000.00
4	Alumni Associate Charges	15,000.00
5	Audit Fees	37,760.00
6	Building Expences	2,05,500.00
7	Cleaning Expenses	22,000.00
8	Computer Cartridges	4,500.00
9	Covid Expenses (Sanitizer, Fashshield, Mask, Sanitization)	2,18,512.00
10	Computer Repairs & Maintans	7,607.00
11	Electric Bill	1,03,250.00
12	EPF Professional Fees	9,000.00
13	Gardeing Expense	22,900.00
14	Conveyance	34,500.00
15	Libaray Book Exp & subscription	18,605.00
16	N.M.C. Tax	1,14,515.00
17	News Papers Bill	8,330.00
18	Office Expenses	1,17,135.00
19	Petrol & Conveyances	12,500.00
20	Postage & Telegram Expenses	2,510.00
21	Practical Exam. Convens	22,339.00
22	Practical Expenses	24,526.00
23	Printing & Stainary Expenses	19,072.00
24	Professional Charges for Epfo	9,000.00
25	Repair & Maintans	3,524.00
26	RTMNU Countinution Affiliation	30,000.00
27	RTMNU Enrolment Fee	15,090.00
28	RTMNU Examination Fees	3,07,058.00
29	RTMNU No Dues 20-21	94,617.00
30	Security Gard	60,000.00
31	Sports Expenses	960.00
32	Telephone Bill	1,82,265.00
33	Training & Placement	30,000.00
34	Typing & Xerox Expenses	3,402.00
35	Water Bill	7,292.00
36	Website Renewal Charges	8,890.00
	<b>Total</b>	<b>17,96,335.00</b>



**SCHEDULE "D"**  
**YUGANATAR EDUCATION SOCIETY**  
**SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT AND CATERING TECHNOLOGY, NAGPUR**  
**LIST OF CAPITAL EXPENDITURE**

SR. NO	PARTICULARS	AMOUNT
1	EDU Grievance Software	14,160.00
2	ERNET Attendance Maint. Software	23,490.00
3	Liabrary System Software	45,000.00
4	Online Students Attendance Software	53,100.00
	<b>TOTAL</b>	<b>1,35,750.00</b>

**SCHEDULE "E"**  
**YUGANATAR EDUCATION SOCIETY**  
**SHRI BALASAHEB TIRPUDE HOTEL MANAGEMENT AND CATERING TECHNOLOGY, NAGPUR**  
**LIST OF PAYMENTS MADE**

SR. NO	PARTICULARS	Amounts
1	Advertisement	21,732.00
2	AISHE Remuneration Paid	2,000.00
3	Alumni Associate Charges	15,000.00
4	Bank Charges & Commission	6,134.20
5	Building Maintanance	2,05,500.00
6	Cleaning Expenses	22,000.00
7	Covid Expenses (Sanitizer, Fashshield, Mask, Sanitization)	2,18,512.00
8	Computer Cartridges	4,500.00
9	Computer Repairs & Maintance	7,607.00
10	Electric Bill	1,03,250.00
11	EPF Professional Fees	9,000.00
12	Ex Students Scholarship Paid	6,76,508.00
13	Gardeing Expense	22,900.00
14	Conveyance	34,500.00
15	Libaray Book Exp. & Subscription	18,605.00
16	N.M.C. Tax	1,14,515.00
17	News Paper & Periodicals	8,330.00
18	Office Expenses	1,17,135.00
19	Petrol & Conveyance	12,500.00
20	Postage & Telegram Expenses	2,510.00
21	Practical Exam. Convens	22,339.00
22	Practical Expenses	24,526.00
23	Printing & Stainary Expenses	19,072.00
24	Professional Charges for Epfo	9,000.00
25	Repair & Maintans	3,524.00
26	RTMNU Countinution Affiliation	30,000.00
27	RTMNU "No Dues"	94,617.00
28	RTMNU Enrolment Fees	15,090.00
29	RTMNU Examination Fees	3,07,058.00
30	Security Guard	60,000.00
31	Sports Expenses	960.00
32	Telephone Bill	1,82,265.00
33	Training & Placement	30,000.00
34	Typing & xerox	3,402.00
35	Water Bill	7,292.00
36	Website Renewal Charges	8,890.00
	<b>Total</b>	<b>24,40,773.20</b>

