

BHARATI VIDYAPEETH
Institute Of Management Studies & Research (MMS), Navi Mumbai
Receipt & Payment Statement For the year Ended 31st March 2020


| RECEIPT | Sub-Amount | Amount | PAYMENT | Sub Amount | Amount |
|--------------------------------------|--------------|---------------|----------------------------------|---------------|---------------|
| TO OPENING BALANCE | | | BY SALARY & ALLOWANCE | | |
| Cash in hand | - | | Basic Pay | 10,316,353.00 | |
| Bharati Sahakari Bank A/C No 774 | 3,022,048.55 | | D.A. | 10,131,809.00 | |
| Abhyudaya Co-op. Bank A/N No.5360 | 14,054.99 | | H.R.A. | 3,088,494.00 | |
| State Bank of India P.L.A. A/C | 142,510.00 | | C.L.A. | 157,540.00 | |
| Central Bank of India 71208 | 697,915.62 | | | - | 23,694,196.00 |
| Bank of India A/C No.011610110005224 | 68,898.38 | | BY PROVIDENT FUND | | |
| S.B.I. A/C 32155084691 | 178,102.50 | 4,123,530.04 | Employer's Share A/C No-1 | 872,225.00 | |
| | | | Employer's Share A/C No-2 | 48,980.00 | |
| | | | Employer's Share A/C No-10 | 424,050.00 | |
| | | | Employer's Share A/C No-21 | 27,961.00 | |
| TO FEES | | | Charges A/C No-22 | 6.00 | 1,373,222.00 |
| Tuition Fee | | 37,998,249.00 | BY VISITING FACULTIES | | 804800.00 |
| | | | BY FIXED DEPOSIT | | |
| | | | B.S.B.A/C 34944 | 14,457.00 | |
| | | | B.S.B.A/C 35296 | 12,442.00 | |
| | | | B.S.B.A/C 36097 | 67,737.00 | |
| | | | B.S.B.A/C 36098 | 67,739.00 | |
| | | | B.S.B.A/C 41684 | 13,009.00 | 175,384.00 |
| TO OTHER FEE | | | BY BUILDING RENT | | 1,281,500.00 |
| Administrative Charges | 7,000.00 | | BY EDUCATIONAL EXPENSES | | |
| Exam Fee | 333,000.00 | | Co-curricular Activity Exp | 301,597.00 | |
| University Fee | 17,950.00 | 357,950.00 | Seminar Expenditure. | 96,733.00 | |
| | | | Library Subscription | 322,431.00 | |
| TO BANK INTERST | | 202,410.00 | Internet Charges | 395,064.00 | |
| | | | Computer Expd. | 550,603.00 | |
| TO INTEREST ACCRUED ON F.D. | | 199,028.00 | Placement Expenses | 136,927.00 | |
| | | | Faculty Development | 13,817.00 | |
| TO DEPOSITS & FUNDS | | | Workshop Expd. | 37,466.00 | |
| Development Fee | 5,363,751.00 | | A.I.M.S subscription | 42,506.00 | |
| Provident Fund | 660,133.00 | | Study Material exp. | 52,721.00 | |
| Library deposit | 258000.00 | 6,281,884.00 | News papers & Magazine | 44,700.00 | |
| | | | Research Activity | 65,514.00 | |
| | | | Journal Subscriptions | 2,153.00 | |
| | | | Exam. Expenses | 127,827.00 | |

| | | | | | |
|-----------------------------------|---------------|---------------|---|--------------|---------------|
| TO OTHER TRANSACTION | | | | | |
| BV Educational Complex,MUMBAI | 10,938,157.00 | | N.B.A. Accrediation fee | 177,000.00 | 2,367,059.00 |
| New Scholarship | 7108282.25 | | | | |
| ENORLEMENT FEE | 2860.00 | | | | |
| Service Application Form | 1500.00 | | BY ADMINISTRATIVE EXP. | | |
| University Exam Fee | 349650.00 | 18400449.25 | Bank Commission | 8,820.00 | |
| TO RESEARCH GRANT (ICSSR) | | 400,000.00 | Printing & Stationary | 386,151.00 | |
| | | | Postage Expd. | 15,795.00 | |
| TO AUDIT FEE PAYABLE | | | Affiliation Fee | 495,000.00 | |
| TO PREPAID EXPENSES | | 41,472.00 | Administrative Charges | 2,007,800.00 | |
| Prepaid Repairs & Maintenance | 25,892.00 | | Telephone Exp. | 15,748.00 | |
| Prepaid Library Subscription | 247,051.00 | | Travelling Expenditure | 136,288.00 | |
| Prepaid Insurance | 6,806.00 | 279,749.00 | Advertisement Exp. | 1,094,577.00 | |
| TO ADVANCES | | | Sweeper Charges | 382,188.00 | |
| Amol vasant yadav | 220,000.00 | | Campus Development Charges | 2,409,300.00 | |
| Dr Purvi Pujari | 2,000.00 | 222,000.00 | Security Charges | 162,840.00 | |
| | | | Electricity Expenditure | 1,828,120.00 | |
| TO DEVELOPMENT FUND | | | Water Charges | 9,911.00 | |
| UTILIZED DURING THE YEAR | | 198,230.00 | Audit Fee | 45,312.00 | |
| | | | Office Contingency Expenses | 1,606,300.00 | |
| | | | Repairs & Maintenance | 3,451,642.00 | |
| TO STUDENT ACCOUNT | | 40,609,601.50 | Misc-Expd | 156,011.99 | |
| | | | Book Binding Expenses | 60.00 | |
| TO INCOME TAX PAYABLE | | 3,840.00 | Admission Regulating Authority Fee | 44,000.00 | |
| | | | Students Insurance | 8,968.00 | |
| | | | Garden Expenses | 10,000.00 | |
| | | | Insurance Premium | 23,455.00 | 14,298,286.99 |
| | | | | | |
| | | | BY STUDENT ACCOUNT | | 47,259,567.00 |
| | | | BY LIBRARY DEPOSIT | | 14,000.00 |
| | | | | | |
| | | | BY FIXED ASSETS | | |
| | | | Software Equipment | 365959.00 | |
| | | | Furniture & Deadstock | 2851880.00 | 3,217,839 |
| | | | | | |
| | | | By Fixed Asstes Against Dev. Fee | | |
| | | | Library Books | 87,448.00 | |
| | | | Furniture & Deadstock | 110,782.00 | |
| | | | | | 198,230 |
| | | | BY ADVANCES | | |
| | | | Suryawanshi sagar Subharao | 1,000.00 | |
| | | | Arun Mane | 5,654.00 | |
| | | | Salumkhe Nanaso Shamrao | 700.00 | |
| | | | Vikrant Gharat | 19,000.00 | 26,354.00 |


| | | | | |
|--|--|--------------|--|--------------|
| | | | | |
| | | | BY PREPAID EXPENSES | 565,193.00 |
| | | | BY ELIGIBILITY FEE | 11,840.00 |
| | | | By DEVELOPMENT FUND | 198,230 |
| | | | BY OTHER TRANSACTIONS | |
| | | | New Scholarship | 4,776,572.75 |
| | | | BY FURNITURE DEADSTOCK AGAINST RESEARCH GRANT | 40,802.00 |
| | | | BY RESEARCH GRANT | 2,158 |
| | | | By Closing Balances | |
| | | | Cash in hand | 5,144.00 |
| | | | Bharati Sahakari Bank A/C 774 | 5,323,757.05 |
| | | | Central Bank of India A/c 98639593 | 371,198.00 |
| | | | Central Bank of India A/C 88225 | 2,007.00 |
| | | | Central Bank of India A/C no 88065 | 2,007.00 |
| | | | State Bank of India P.L.A. A/C | 142,510.00 |
| | | | Central Bank of India 71208 | 3,029,271.12 |
| | | | Bank of India A/C 5224 | 71,296.38 |
| | | | S.B.I. A/C 32155084691 | 65,968.50 |
| | | | Grand Total- | 9013159.05 |
| | | 109318392.79 | Grand Total- | 109318392.79 |

(0)

DATE:-
PLACE:-PUNE


Director
Institute of Management
Studies & Research
Navi Mumbai - 400 614


Director
(Audit & Finance)
Bharati Vidyapeeth
Pune


Joint Secretary (Admin)
Bharati Vidyapeeth
Pune

Examined & found correct subject
to our report of even dated
For M/s V.A. DUDHEDIA & CO.


(V.A. Dudhedia)
Partner



BHARATI VIDYAPEETH

Institute Of Management Studies & Research (MMS), Navi Mumbai
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

| EXPENDITURE | Sub Amount | Amount | INCOME | Sub Amount | Amount |
|-------------------------------------|--------------|---------------|------------------------------------|------------|---------------|
| <u>TO SALARY & ALLOWANCES</u> | | 23,694,196.00 | <u>BY FEES</u> | | |
| | | | Tuition Fee | | 37,998,249.00 |
| <u>TO PROVIDENT FUND</u> | | 713,089.00 | | | |
| | | | <u>BY OTHER INCOME</u> | | |
| <u>TO VISITING FACULTIES</u> | | 804,800.00 | Administrative Charges | 7,000.00 | |
| <u>TO BUILDING RENT</u> | | 1,281,500.00 | Exam Fee | 333,000.00 | |
| | | | University Fee | 17,950.00 | 357,950.00 |
| <u>TO EDUCATIONAL EXP.</u> | - | | | | |
| A.I.M.S subscription | 42,506.00 | | <u>BY BANK INTERST</u> | | 202,410.00 |
| Co-curricular Activity Exp | 301,597.00 | | | | |
| Computer expenses | 550,603.00 | | <u>By INTEREST ACCRUED ON F.D.</u> | | 199,028.00 |
| Faculty Development | 13,817.00 | | | | |
| Internet Charges | 395,064.00 | | | | |
| Exam. Expenses | 127,827.00 | | | | |
| Library Subscription | 322,431.00 | | | | |
| Research Activity | 65,514.00 | | | | |
| Placement Expenses | 136,927.00 | | | | |
| Journal Subscriptions | 2,153.00 | | | | |
| Seminar Expenditure. | 96,733.00 | | | | |
| Study Material expenses | 52,721.00 | | | | |
| Workshop Expd. | 37,466.00 | | | | |
| Newspapers & Magazine | 44,700.00 | | | | |
| National board of accreditation fee | 177,000.00 | 2,367,059.00 | | | |
| <u>TO ADMINISTRATIVE EXP.</u> | | | | | |
| Administrative Charges | 2,007,800.00 | | | | |
| Advertisement Expenses | 1,094,577.00 | | | | |
| Affiliation Fee | 495,000.00 | | | | |
| Bank Commission | 8,820.00 | | | | |
| Postage Expenses | 15,795.00 | | | | |
| Printing & Stationary | 386,151.00 | | | | |


BHARATI VIDYAPEETH


Institute Of Management Studies & Research (MMS), Navi Mumbai
INCOME & EXPANDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

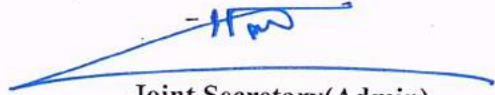
| EXPANDITURE | Sub Amount | Amount | INCOME | Sub Amount | Amount |
|----------------------------------|--------------|----------------------|---------------------|------------|----------------------|
| Sweeper Charges | 382,188.00 | - | | | |
| Telephone Expenses | 15,748.00 | - | | | |
| Travelling Expenditure | 136,288.00 | - | | | |
| Audit Fee | 45,312.00 | - | | | |
| Book Binding | 60.00 | - | | | |
| Campus Development Charges | 2,409,300.00 | - | | | |
| Electricity Expenditure | 1,828,120.00 | - | | | |
| Garden expenses | 10,000.00 | - | | | |
| Studence Insurance | 8,968.00 | - | | | |
| Misc. Expenditure | 156,011.99 | - | | | |
| Office Contingency Expenses | 1,606,300.00 | - | | | |
| Repairs & Maintenance | 3,451,642.00 | - | | | |
| Security Charges | 162,840.00 | - | | | |
| Water Charges | 9,911.00 | - | | | |
| Admission Regulating Authority F | 44,000.00 | - | | | |
| -Insurance Premium | 23,455.00 | 14,298,286.99 | | | |
| | - | | | | |
| <u>TO DEPRECIATION</u> | | 2,053,453.00 | | | |
| | | | | | |
| | | | | | |
| GRAND TOTAL- | | 45,212,383.99 | GRAND TOTAL- | | 45,212,383.99 |

DATE:-


PLACE:-PUNE


Director
Institute of Management
Studies & Research
- Navi Mumbai - 400 614


Director
(Audit & Finance)
Bharati Vidyapeeth
- Pune


Joint Secretary (Admin)
Bharati Vidyapeeth
Pune

Examined & found correct subject
to our report of even dated
For M/s V.A. DUDHEDIA & CO.


(V.A. Dudhedia)
Partner



BHARATI VIDYAPEETH

Institute Of Management Studies & Research (MMS)

NAVI MUMBAI -400 614

BALANCE SHEET AS ON 31ST MARCH,2020

| LIBIALITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|--------------------------------|----------------|---------------|-------------------------------------|----------------|-------------------|
| B. V'S EDUCATIONAL | | | FIXED ASSETS | | 12,811,177 |
| COMPLEX MUMBAI | | | STUDENTS ACCOUNT | | |
| Balance as per last B/S | 167,915,393.99 | | Balance as per last B/S | 8,746,225.25 | |
| Add. During the year | 10,938,157.00 | 178853550.99 | Less. During the year | 6,649,965.50 | 15,396,190.75 |
| DEPOSIT & FUNDS | | | INVESTMENTS & DEPOSITS | | |
| Schedule 'C' | | 20,601,816.00 | As per Schedule B | | 3,462,914 |
| OTHER LIABILITIES | | | ADVANCES | | |
| As per Schedule 'D' | | 3,544,324.50 | As per Schedule E | | 26,354 |
| RESEARCH GRANT(ICSSR) | | | PREPAID EXPENCES LAST YR. .E | 279,749.00 | |
| As per Schedule 'C1' | | 357,040.00 | LESS. During the year | 279,749.00 | |
| | | | : Durring the year | 565,193.00 | 565,193 |
| BHARATI VIDYAPEETH PUNE | | | ELIGIBLTY FEE CURRENT YR. | | 11,840 |
| Balance as per last B/S | 594,838.00 | | SERVICE APP. FORM- Last Year | 7,900.00 | - |
| Less : during the year | - | 594,838 | Less : Received Durring the year | 1,500.00 | 6,400 |
| | | | | - | - |
| | | | INCOME & EXPENDITURE | | |
| | | | Balance as per last B/S | 156,203,594.70 | |
| | | | Add. During the year | 6,454,746.99 | 162658341.69 |
| | | | CLOSING BALANCE | | |
| | | | Cash in hand | 5,144.00 | |
| | | | Bharati Sahakari Bank A/C 774 | 5,323,757.05 | |
| | | | State Bank of India P.L.A. A/C | 142,510.00 | |
| | | | Central Bank of IndiaA/C 88225 | 371,198.00 | |
| | | | Central Bank of India A/C no 8806 | 2,007.00 | |
| | | | State Bank of India P.L.A. A/C | 2,007.00 | |
| | | | Central Bank of India 71208 | 3,029,271.12 | |
| | | | Bank of India A/C 5224 | 71,296.38 | |
| | | | S.B.I. A/C 32155084691 | 65,968.50 | 9013159.05 |
| GRAND TOTAL- | | 203951569.49 | GRAND TOTAL- | | 203951569.49 |

DATE:-

PLACE:-PUNE

Director

Institute of Management
Studies & Research
Navi Mumbai - 400 614

Director

(Audit & Finance)
Bharati Vidyapeeth
Pune

Joint Secretary(Admin)

Bharati Vidyapeeth
Pune

Examined & found correct subject
to our report of even dated
For M/s V.A. DUDHEDIA & CO.

(V.A.Dudhedia)

Partner



BHARATI VIDYAPEETH
Institute Of Management Studies & Research (MMS),
Navi Mumbai - 400 614

SCHEDULE-A FIXED ASSETS

| SR. NO. | PARTICULARS | BALANCE AS ON 1.04.2019 | | ADDITION DURING THE YEAR | TOTAL | RATE OF DEP. | AMOUNT OF DEPRECIATION | BALANCE AS ON 31.03.2020 |
|---------|-------------------------|-------------------------|--|--------------------------|----------------------|--------------|------------------------|--------------------------|
| 1 | Computer Software | 57,911.00 | | 365,959.00 | 423,870.00 | 33% | 139,870.00 | 284,000.00 |
| 2 | Air Conditioning System | 2,698,768.00 | | - | 2,698,768.00 | 10% | 269,868.00 | 2,428,900.00 |
| 3 | Office Renovation | 3,902,255.00 | | - | 3,902,255.00 | 10% | 390,225.00 | 3,512,030.00 |
| 4 | Furniture & Dead stock | 2,946,472.00 | | 2,851,880.00 | 5,798,352.00 | 10% | 579,835.00 | 5,218,517.00 |
| 5 | Computer Equipment | 2,041,385.00 | | - | 2,041,385.00 | 33% | 673,655.00 | 1,367,730.00 |
| | TOTAL | 11,646,791.00 | | 3,217,839.00 | 14,864,630.00 | | 2,053,453.00 | 12,811,177.00 |

A-1 FIXED ASSETS AGAINST DEVELOPMENT FEES

| SR. NO. | PARTICULARS | BALANCE AS ON 1.04.2019 | DISPOSAL DURING THE YEAR | ADDITION DURING THE YEAR | TOTAL | RATE OF DEP. | AMOUNT OF DEPRECIATION | BALANCE AS ON 31.03.2020 |
|---------|------------------------|-------------------------|--------------------------|--------------------------|---------------------|--------------|------------------------|--------------------------|
| 1 | Furniture & Dead stock | 1,536,548.00 | | 110,782.00 | 1,647,330.00 | 10% | 164,730.00 | 1,482,600.00 |
| 2 | Library Books | 4,203,816.00 | | 87,448.00 | 4,291,264.00 | 10% | 429,130.00 | 3,862,134.00 |
| 3 | Office Equipment | 132,073.00 | | - | 132,073.00 | 10% | 13,207.00 | 118,866.00 |
| | TOTAL | 5,872,437.00 | | 198,230.00 | 6,070,667.00 | | 607,067.00 | 5,463,600.00 |

A-2 FIXED ASSETS AGAINST ICSSR GRANTS

| SR. NO. | PARTICULARS | BALANCE AS ON 1.04.2019 | DISPOSAL DURING THE YEAR | ADDITION DURING THE YEAR | TOTAL | RATE OF DEP. | AMOUNT OF DEPRECIATION | BALANCE AS ON 31.03.2020 |
|---------|--|-------------------------|--------------------------|--------------------------|----------------------|--------------|------------------------|--------------------------|
| 1 | Furniture Deadstock against Reaearch Grant | - | | 40,802.00 | 40,802.00 | 10% | 4,080.00 | 36,722.00 |
| | TOTAL | | | 40,802.00 | 40,802.00 | | 4,080.00 | 36,722.00 |
| | Grand Total of - A, A-1 & A-2 | 17,519,228.00 | | 3,456,871.00 | 20,976,099.00 | | 2,664,600.00 | 18,311,499.00 |
| | Less: DF utilised during yr | 5,872,437.00 | | 198,230.00 | 6,070,667.00 | | 607,067.00 | 5,463,600.00 |
| | Less: Reserch Grant utilised during yr | - | | 40,802.00 | 40,802.00 | | 4,080.00 | 36,722.00 |
| | NET WDV | 11,646,791.00 | | 3,217,839.00 | 14,864,630.00 | | 2,053,453.00 | 12,811,177.00 |


Director
Bharati Vidyapeeth's
Institute Of Management Studies & Research
Sector-8, C.B.D., Navi Mumbai - 400 614


BHARAT VIDYAPEETH

Institute Of Management Studies & Research (MMS),

Navi Mumbai - 400 614

SCHEDULE- B DETAILS OF INVESTMENT & DEPOSIT SCHEDULE

| SR. NO. | PARTICULARS | BALANCE AS ON 1.04.2019 | | INTEREST ACCRUED | TOTAL | LESS:- WITHDRAWN DURING YEAR | BALANCE AS ON 31.03.2020 |
|------------|---------------------------------|----------------------------|--|---------------------|---------------------|------------------------------------|-----------------------------|
| 1 | Fixed Deposit | | | | - | - | - |
| | B.S.B.A/C 34944 | 776,692.00 | | 14,457.00 | 791,149.00 | - | 791,149.00 |
| | B.S.B.A/C 35296 | 170,066.00 | | 12,442.00 | 182,508.00 | - | 182,508.00 |
| | B.S.B.A/C 36097 | 807,143.00 | | 67,737.00 | 874,880.00 | - | 874,880.00 |
| | B.S.B.A/C 36098 | 807,144.00 | | 67,739.00 | 874,883.00 | - | 874,883.00 |
| | B.S.B.A/C 41684 | 201,035.00 | | 13,009.00 | 214,044.00 | - | 214,044.00 |
| | Sub Total | 2,762,080.00 | | 175,384.00 | 2,937,464.00 | - | 2,937,464.00 |
| 2 | Telephone Deposit | 18,650.00 | | - | 18,650.00 | - | 18,650.00 |
| 3 | Electricity Deposit (M.S.E.B.) | 6,800.00 | | | 6,800.00 | - | 6,800.00 |
| 4 | INVESTMENT IN SHARE(B.S.B.) | 500,000.00 | | - | 500,000.00 | - | 500,000.00 |
| | TOTAL | 3,287,530.00 | | 175,384.00 | 3,462,914.00 | - | 3,462,914.00 |


Director
Bharat Vidyapeeth's
Institute Of Management Studies & Research
Sector-8, C.B.D., Navi Mumbai - 400 614

SCHEDULE- C DETAILS OF DEPOSITS & FUNDS

| SR. NO. | PARTICULARS | BALANCE AS ON 1.04.2019 | | ADDITION DURING THE YEAR | TOTAL | Less Utilised during the year By way of Depreciation | BALANCE AS ON 31.03.2020 |
|---------|------------------|-------------------------|----------|--------------------------|----------------------|--|--------------------------|
| 1 | Library Deposit | 865,589.00 | | 258,000.00 | 1,123,589.00 | 14,000.00 | 1,109,589.00 |
| 2 | Development Fees | 14,326,706.00 | | 5,363,751.00 | 19,690,457.00 | 198,230.00 | 19,492,227.00 |
| | TOTAL | 15,192,295.00 | - | 5,621,751.00 | 20,814,046.00 | 212,230.00 | 20,601,816.00 |

SCHEDULE- C1 DETAILS OF RESEARCH & GRANT (ICSSR)

| | | | | | | | |
|---|------------------------|----------|----------|-------------------|-------------------|------------------|-------------------|
| 1 | Research Grant(ICSSR) | - | - | 400,000.00 | 400,000.00 | 42,960.00 | 357,040.00 |
| | TOTAL | - | - | 400,000.00 | 400,000.00 | 42,960.00 | 357,040.00 |

SCHEDULE- D DETAILS OF OTHER LIABILITIES

| SR. NO. | PARTICULARS | BALANCE AS ON 1.04.2019 | | ADDITION DURING THE YEAR | TOTAL | PAID DURING THE YEAR | BALANCE AS ON 31.03.2020 |
|---------|---------------------|-------------------------|--|--------------------------|---------------------|----------------------|--------------------------|
| 1 | University Shares | 239,797.00 | | - | 239,797.00 | - | 239,797.00 |
| 2 | Scholarship | 10,875.00 | | | 10,875.00 | - | 10,875.00 |
| 3 | New scholarship | 516,341.00 | | 7,108,282.25 | 7,624,623.25 | 4,776,572.75 | 2,848,050.50 |
| 4 | S C FREESHIP | 45,780.00 | | - | 45,780.00 | - | 45,780.00 |
| 5 | Audit fee payable | - | | 41,472.00 | 41,472.00 | | 41,472.00 |
| 6 | Enrolment fee | - | | 2,860.00 | 2,860.00 | | 2,860.00 |
| 7 | Income tax Payable | - | | 3,840.00 | 3,840.00 | | 3,840.00 |
| 8 | Dr Purvi Pujari | - | | 2,000.00 | 2,000.00 | | 2,000.00 |
| 9 | University Exam Fee | - | | 349,650.00 | 349,650.00 | | 349,650.00 |
| | TOTAL | 812,793.00 | | 7,508,104.25 | 8,320,897.25 | 4,776,572.75 | 3,544,324.50 |

SCHEDULE- E SUNDRY DEBTS DETAILS OF ADVANCES

| SR. NO. | PARTICULARS | BALANCE AS ON 1.04.2019 | | ADDITION DURING THE YEAR | TOTAL | Received During The Year | BALANCE AS ON 31.03.2020 |
|---------|---------------------------|-------------------------|--|--------------------------|-------------------|--------------------------|--------------------------|
| 1 | Suryawanshi sagar Subhraj | - | | 1,000.00 | 1,000.00 | - | 1,000.00 |
| 2 | Arun Subraj Mane | - | | 5,654.00 | 5,654.00 | | 5,654.00 |
| 3 | Salunkhe Nanasa Shamraj | - | | 700.00 | 700.00 | | 700.00 |
| 4 | Vikrant Gharat | - | | 19,000.00 | 19,000.00 | | 19,000.00 |
| 5 | Amol vasant yadav | 220,000.00 | | - | 220,000.00 | 220,000.00 | - |
| | TOTAL | 220,000.00 | | 26,354.00 | 246,354.00 | 220,000.00 | 26,354.00 |