

17-01-2025

Expenditure on Maintenance of Physical Facilities (Excluding Salary for Human Resources)

Maintenance Expenses	-	44,10,118.00
Lab Consumables	-	5,79,537.00
Campus Improvement	-	6,26,861.00
Electricity Charges	-	97,92,852.00
Internet / Firewell	-	16,33,462.00 ✓
Technopark Expenses	-	7,42,132.00 ✓
		<hr/> 1,77,84,962.00 <hr/>

M.M.

17-01-2025

**Expenditure on Maintenance of Academic Facilities
(Excluding salary for Human Resources)**

Income & Expenditure Total 19,90,06,971.00

Less:

Depreciation	98,95,939.00	
Excess of Income	1,44,72,875.00	
Salary	10,55,71,701.00	
PF/ESI/Group Insurance	71,50,580.00	
Insurance Expenses	3,61,083.00 ✓	
Alumini Meeting Expenses	1,64,030.00 ✓	
25th year Celebration Expenses	6,86,621.00	
Campus Improvement	6,26,861.00	
Gardening Expenses	3,47,582.00	
Sports and Activities Expenses	7,74,230.00	
Bank Charges	622.00	
Medical Expenses	2,54,469.00	
Techbeats Expenses	44,718.00	14,03,51,311.00
Total		<u>5,86,55,660.00</u>

M. M. T.



KAMMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY

MANAGING BOARD, VIRUDHUNAGAR

CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

LIABILITIES	Sch. No.	AMOUNT(Rs.)	ASSETS	Sch. No.	AMOUNT(Rs.)
CAPITAL FUND ACCOUNT	A	48,87,00,535.59	FIXED ASSETS	I	56,16,64,553.40
ENDOWMENT FUND	B	91,01,022.00	DEPOSITS & ADVANCES	J	40,45,266.00
PUBLIC DEPOSITS	C	0.00	SUNDRY DEBTORS	K	76,24,914.00
SECURED LOAN	D	4,50,00,533.51	CLOSING STOCK	L	5,68,291.31
UNSECURED LOAN	E	0.00	CASH AT BANK	M	5,38,613.63
CAUTION DEPOSITS	F	1,31,86,866.80			
SUNDRY CREDITORS	G	1,49,46,903.44			
OTHER LIABILITIES	H	35,05,777.00			
Grand Total		57,44,41,638.34	Grand Total		57,44,41,638.34

Place : VIRUDHUNAGAR
Date : 13.06.2024

(R. RAJKUMAR)
CHARTERED ACCOUNTANT
M.No:27469



(CA.V.K.DHARMARAJAN)
SECRETARY

(S.P.G.C.SRIMURUGAN)
TREASURER

(K.R.BALAKRISHNAN)
VICE PRESIDENT

(M.S.G.MURUGAN)
JOINT SECRETARY

FIXED ASSET CONSOLIDATION

Buildings - College A/c	9,27,99,590.00
Lab Equipments - College A/c	9,93,06,418.00
Other Fixed Assets - College Account	3,88,78,879.00
KCET General	32,05,32,233.40
KCET Hostel	70,80,658.00
KCET Mess	18,12,306.00
KCET -Canteen, Tuck shop, etc.	12,54,469.00
	56,16,64,553.40

SCHEDULE J**DEPOSITS & ADVANCES**

Phone Deposit - College	21,750.00
Gas Cylinder Deposit - College	25,000.00
Fixed Deposit in TMB - College	19,21,920.00
Electricity Board HT Power Supply EMD - College	14,63,248.00
Fixed Deposit (Land) - KCET General	3,72,982.00
Fixed Deposit in TMB - IDF	60,966.00
Phone Deposit - Hostel	5,900.00
Gas Cylinder Deposit - Mess	1,70,000.00
Phone Deposit -STD booth	3,500.00
	40,45,266.00

SCHEDULE K**SUNDRY DEBTORS**

KCET - College	32,47,416.00
KCET - Unjha Financial Assistance	35,05,777.00
KCET - Mess	0.00
Fees Receivable - Mess	4,55,550.00
KCET - General	71,200.00
KCET - Canteen	41,200.00
TDS paid - General	3,03,771.00
	76,24,914.00

SCHEDULE L**CLOSING STOCK**

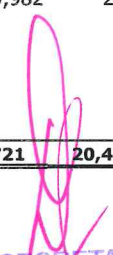
KCET Mess	1,78,816.42
KCET Canteen, Tuck shop, etc.	3,89,474.89
	5,68,291.31



REVISED BUDGET FOR MANAGING BOARD, COLLEGE AND HOSTEL FOR 2023 - 2024
Income & Expenditure Account as on 31/03/2024
 (in Rs.)

	(in Rs.)				(in Rs.)				
EXPENDITURE	2022-2023 Actuals	Upto Nov'23	Dec'23 to Mar'24	Total	INCOME	2022-2023 Actuals	Upto Nov'23	Dec'23 to Mar'24	Total
Managing Board A/c					Managing Board A/c				
To Interest Paid	69,19,045	31,59,483	10,40,517	42,00,000	By Conveyance	2,46,44,355	2,94,38,185	61,815	2,95,00,000
Bank Charges	2,12,165	1,39,305	2,05,695	3,45,000	Interest Received from FD	14,963	0	15,000	15,000
Vehicles Maintenance Expenses	1,50,14,741	1,08,15,212	81,84,788	1,90,00,000	Interest Received from Bank	6,538	835	1,165	2,000
Salary	39,63,059	38,69,528	16,80,472	55,50,000	Funds set apart Unjha VDP KCET Scholarship	4,06,850	1,32,800	97,200	2,30,000
Meeting Expenses	1,16,750	1,44,573	55,427	2,00,000	Waste scrap sales	0	12,250	12,750	25,000
Printing & Stationary Expenses	6,522	13,084	11,916	25,000	IDF A/c				
GST and TDS filing charges	1,07,276	30,402	69,598	1,00,000	By Interest from Tamilnad Mercantile Bank	4,967	118	382	500
Traveling Expenses	79,525	75,194	74,806	1,50,000	College A/c				
Legal Expenses	2,25,699	84,485	2,15,515	3,00,000	By Tuition Fees	12,34,93,961	11,42,53,800	2,27,25,200	13,69,79,000
Audit fees	2,36,885	2,13,580	61,420	2,75,000	University Fees	1,03,000	0	0	0
Rent	96,000	40,000	38,000	78,000	Application Forms	2,61,000	2,81,000	0	2,81,000
Sundry Expenses	2,43,288	1,22,652	1,82,348	3,05,000	Interest	19,88,900	5,26,670	6,43,330	11,70,000
Depreciation	77,71,840	0	1,05,00,000	1,05,00,000	Books/Examination Fees/ Over Coat & Course Material	4,51,51,659	4,49,52,000	0	4,49,52,000
Building Tax	9,61,859	9,44,635	5,365	9,50,000	Development Fees	22,10,000	21,55,000	0	21,55,000
Endowment Expenses	8,93,531	3,590	9,96,410	10,00,000	Mark statement Fees	19,92,000	9,03,000	0	9,03,000
Scholarship to Students	84,94,350	0	52,34,800	52,34,800	Institute Development Fees	52,49,000	80,80,000	0	80,80,000
IDF A/c					Institutional Fees	9,12,997	5,07,056	3,92,944	9,00,000
To Bank Charges	59	0	0	0	Testing & Analysis Services	46,550	19,850	15,150	35,000
					Other receipts	20,30,982	27,66,452	6,83,548	34,50,000
C/f	<u>4,53,42,594</u>	<u>1,96,55,723</u>	<u>2,85,57,077</u>	<u>4,82,12,800</u>	C/f	<u>20,85,17,721</u>	<u>20,40,29,016</u>	<u>2,46,48,484</u>	<u>22,86,77,500</u>


Contd..2


SECRETARY
KAMARAJ COLLEGE OF ENGINEERING AND
TECHNOLOGY MANAGING BOARD
S.P.G. Chidambara Nadar-C. Nagammal Campus,
S.P.G.C Nagar, K. Vellakulam - 625 701,
Near Virudhunagar.

..2..


(in Rs.)					(in Rs.)				
EXPENDITURE	2022-2023 Actuals	Upto Nov'23	Dec'23 to Mar'24	Total	INCOME	2022-2023 Actuals	Upto Nov'23	Dec'23 to Mar'24	Total
B/f	4,53,42,594	1,96,55,723	2,85,57,077	4,82,12,800	B/f	20,85,17,721	20,40,29,016	2,46,48,484	22,86,77,500
College A/c					Hostel A/c				
To Staff Salary	10,73,76,114	7,09,24,391	3,35,75,609	10,45,00,000	By Convenience Fees	77,650	9,95,426	10,04,574	20,00,000
Gratuity	9,94,278	5,00,000	20,00,000	25,00,000	Establishment Charges	73,97,750	1,25,32,500	0	1,25,32,500
Provident Fund / ESI / Group Insurance	72,95,580	46,07,313	23,92,687	70,00,000	Room Rent	86,05,200	1,21,82,500	0	1,21,82,500
Security Guard Expenses	17,54,018	10,85,511	7,14,489	18,00,000	Bank Interest	11,006	4,806	194	5,000
Printing & Stationary Expenses	3,96,444	4,45,629	1,24,371	5,70,000	Other Receipts	8,000	23,528	6,472	30,000
Postage & Telephone Expenses	1,12,861	79,073	70,927	1,50,000	Mess A/c				
Travelling Expenses	1,73,733	35,036	14,964	50,000	By Mess Credit	1,89,98,286	1,63,55,940	11,44,060	1,75,00,000
Electricity Charges	78,71,062	69,27,411	37,72,589	1,07,00,000	Interest received from Bank	9,714	5,853	4,147	10,000
Advertisement Expenses	13,28,384	12,63,878	7,36,122	20,00,000	Other receipts	19,182	11,927	8,073	20,000
Newspaper, Magazines & Journals	21,848	12,450	37,550	50,000	Closing Stock	1,19,770	0	0	2,03,632
Lab Consumables	6,23,362	2,66,854	3,88,146	6,55,000	Treasurer KCET Managing Board A/c				
Affiliation Fees to University	31,13,425	23,36,450	1,53,550	24,90,000	Canteen / Tuckshop / Xerox / Copier / Binding				
AICTE Approval Expenses	2,74,500	3,86,000	4,05,000	7,91,000	Charges Received	1,36,33,743	97,54,503	34,45,497	1,32,00,000
Internet/ Firewall/ CCTV/ Networking Expenses	15,52,668	9,04,294	13,95,706	23,00,000	Interest received from Tamilnad Mercantile Bank Ltd.	3,353	1,848	1,152	3,000
Insurance Expenses	3,02,893	1,87,596	1,62,404	3,50,000	Other receipts	0	1,584	3,416	5,000
YRC/ NSS/ NCC/ Rotract Expenses	1,42,389	1,00,393	49,607	1,50,000	Closing Stock: Canteen / Binding Material / Tuckshop / Copier Machine / Xerox	2,73,485	0	0	2,89,623
Maintenance Expenses	36,70,159	25,11,956	29,88,044	55,00,000					
Staff Development Programme Expenses	1,31,285	72,845	1,27,155	2,00,000					
Function Expenses	16,39,344	8,58,833	11,41,167	20,00,000					
Meeting Expenses	41,320	13,275	36,725	50,000					
Board of Studies/Academic Council Meeting Expenses	10,49,072	4,97,232	3,02,768	8,00,000					
Sundries Expenses	48,073	41,794	8,206	50,000					
Governing body Meeting Expenses	5,04,980	3,22,070	2,77,930	6,00,000					
Industry Institute Interaction	50,883	30,132	1,19,868	1,50,000					
C/f	18,58,11,265	11,40,66,139	7,95,52,661	19,36,18,800	C/f	25,76,74,861	25,58,99,431	3,02,66,069	28,66,58,755

Contd..3


SECRETARY
KAMARAJ COLLEGE OF ENGINEERING AND
TECHNOLOGY MANAGING BOARD
S.P.G.C. Chidambara Nadar-C. Nagammal Campus,
S.P.G.C Nagar, K. Vellakulam - 625 701,
Near Virudhunagar.

..3..

(in Rs.)					(in Rs.)				
EXPENDITURE	2022-2023 Actuals	Upto Nov'23	Dec'23 to Mar'24	Total	INCOME	2022-2023 Actuals	Upto Nov'23	Dec'23 to Mar'24	Total
B/f	18,58,11,265	11,40,66,139	7,95,52,661	19,36,18,800	B/f	25,76,74,861	25,58,99,431	3,02,66,069	28,66,58,755
Alumini Meeting Expenses	1,40,489	1,62,100	3,37,900	5,00,000					
25th Year Celebration Expenses	1,64,551	5,71,621	28,379	6,00,000					
Patent and MOU Expenses	6,281	0	0	0					
Pollution Control Board Expenses	4,81,254	0	0	0					
Campus Improvement	44,056	64,226	4,35,774	5,00,000					
Gardening Expenses	2,46,149	1,83,466	2,16,534	4,00,000					
Basic Workers/Duty staff refreshment	2,67,953	2,46,793	2,03,207	4,50,000					
Sports and activities Expenses	6,18,925	5,35,641	4,64,359	10,00,000					
Seed Money Project	2,49,624	0	5,00,000	5,00,000					
Bank Charges	1,772	396	4,604	5,000					
Membership Fees	1,31,968	30,000	1,20,000	1,50,000					
NBA/ NAAC / IQAC Expenses	11,75,194	5,65,718	3,34,282	9,00,000					
Medical Expenses	2,15,733	1,75,586	1,24,414	3,00,000					
Guest Refreshment Expenses	43,810	25,108	24,892	50,000					
Extra curricular Activities Expenses	1,08,043	83,899	66,101	1,50,000					
Tech Beats Expenses	41,920	29,535	70,465	1,00,000					
Academic Development and Placement Training Programme Expenses	40,64,634	12,81,876	27,18,124	40,00,000					
Research & Development Expenses	1,95,147	3,18,614	11,81,386	15,00,000					
Text Books/ Over Coat/ Examination Fees/ Course Materials & Others	1,29,09,109	1,02,04,771	37,95,229	1,40,00,000					
Exam Cell Expenses	40,40,235	31,51,261	18,48,739	50,00,000					
Depreciation	98,53,162	0	77,00,000	77,00,000					
Value Added Course Expenses	22,89,401	8,83,080	16,16,920	25,00,000					
Workshop / Conference College Contributi	73,470	5,636	4,364	10,000					
Software Purchase	91,000	78,925	3,11,075	3,90,000					
Industrial Visit Expenses	2,23,090	0	0	0					
Seminar Meeting Expenses	1,52,305	77,316	1,68,684	2,46,000					
Loss on sale of Assets	1,37,390	0	0	0					
Kamaraj Technopark		7,68,803	31,197	8,00,000					
C/f	22,37,77,926	13,35,10,510	10,18,59,290	23,53,69,800	C/f	25,76,74,861	25,58,99,431	3,02,66,069	28,66,58,755


SECRETARY
KAMARAJ COLLEGE OF ENGINEERING AND
TECHNOLOGY MANAGING BOARD
S.P.G. Chidambara Nadar-C. Nagammal Campus,
S.P.G.C Nagar, K. Vellakulam - 625 701,
Neer Virudhunagar.


Contd..4

EXPENDITURE	(in Rs.)				INCOME	(in Rs.)			
	2022-2023 Actuals	Upto Nov'23	Dec'23 to Mar'24	Total		2022-2023 Actuals	Upto Nov'23	Dec'23 to Mar'24	Total
B/f	22,37,77,926	13,35,10,510	10,18,59,290	23,53,69,800	B/f	25,76,74,861	25,58,99,431	3,02,66,069	28,66,58,755
Hostel A/c									
To Hostel Staff Salary	10,33,621	6,90,136	4,16,864	11,07,000					
Building Maintenance	6,19,994	3,05,678	44,322	3,50,000					
General repairs	0	31,191	18,809	50,000					
Printing & Stationary	0	1,520	3,480	5,000					
Sundry Expenses	0	7,046	2,954	10,000					
Newspaper And Magazine	0	644	4,356	5,000					
Depreciation	3,59,171	0	2,40,000	2,40,000					
Mess A/c									
To Opening Stock	1,85,160	1,19,770	0	0					
Mess Vegetables, Groceries & others Purchase	1,10,01,630	78,09,614	56,90,386	1,35,00,000					
Gas Expenses	11,65,000	7,71,000	2,29,000	10,00,000					
Mess Worker / Staff Salary	35,25,418	22,60,229	12,39,771	35,00,000					
Bank Charges	59	0	0	0					
Repairs & Maintenance	1,75,487	76,231	73,769	1,50,000					
Transport Expenses	1,170	0	0	0					
Newspaper And Magazine	5,231	0	0	0					
Hostel Day expenses	1,24,901	0	0	0					
Printing & Stationary	39,226	41,836	8,164	50,000					
Sundry Expenses	1,21,897	32,526	7,474	40,000					
Travelling Expenses	0	2,038	2,962	5,000					
Depreciation	97,401	0	61,000	61,000					
C/f	24,22,33,292	14,56,59,969	10,99,02,601	25,54,42,800	C/f	25,76,74,861	25,58,99,431	3,02,66,069	28,66,58,755

Contd..5

SECRETARY
KAMARAJ COLLEGE OF ENGINEERING AND
TECHNOLOGY MANAGING BOARD
S.P.G. Chidambara Nadar-C. Naganmml Campus,
S.P.G.C Nagar, K. Vallakulam - 625 701,
Near Vinudhanagar.

(in Rs.)					(in Rs.)				
EXPENDITURE	2022-2023 Actuals	Upto Nov'23	Dec'23 to Mar'24	Total	INCOME	2022-2023 Actuals	Upto Nov'23	Dec'23 to Mar'24	Total
B/f	24,22,33,292	14,56,59,969	10,99,02,601	25,54,42,800	B/f	25,76,74,861	25,58,99,431	3,02,66,069	28,66,58,755
Treasurer KCET Managing Board A/c									
Opening Stock - Canteen / Binding Material / Tuckshop / Copier Machine / Xerox	3,29,180	2,73,485	0	0					
Tuck shop -Purchases	32,57,005	23,43,902	11,56,098	35,00,000					
Xerox Machine material purchases	7,59,152	6,08,599	3,91,401	10,00,000					
Binding Material Purchase	87,462	48,254	31,746	80,000					
Canteen worker / Staff Salary	21,13,432	18,20,035	8,79,965	27,00,000					
Canteen Purchases	27,93,021	19,51,678	10,48,322	30,00,000					
LPG Gas expenses	4,49,700	2,61,000	2,39,000	5,00,000					
Sundry Expenses	1,43,209	822	9,178	10,000					
Electricity Charges	2,20,342	1,79,488	1,20,513	3,00,000					
Xerox Machine maintenance	6,33,484	4,79,913	2,20,087	7,00,000					
Copier Machine Maintenance	0	91,461	58,539	1,50,000					
General repairs	0	7,382	2,618	10,000					
Printing & Stationary	0	25,621	24,379	50,000					
Software purchase	0	6,000	4,000	10,000					
Bank charges	59	0	0	0					
Depreciation	2,04,130	0	45,000	45,000					
Loss on sale of Xerox Machines	2,00,664	0	1,00,000	1,00,000					
Excess of Income Over Expenditure	42,50,729	0	0	1,90,60,955					
Total	25,76,74,861	15,37,57,609	11,42,33,447	28,66,58,755	Total	25,76,74,861	25,58,99,431	3,02,66,069	28,66,58,755


 SECRETARY
 KAMARAJ COLLEGE OF ENGINEERING AND
 TECHNOLOGY MANAGING BOARD
 S.P.G. Chidambaram Nader-C. Nagamandal Campus,
 S.P.G.C Nager, K. Vellakulam - 625 701,
 Near Virudhunagar.

KAMARAJ
COLLEGE OF ENGINEERING & TECHNOLOGY
 MANAGING BOARD, VIRUDHUNAGAR



REVISED BUDGET FOR MANAGING BOARD, COLLEGE AND HOSTEL FOR 2023 - 2024
CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

LIABILITIES	Schedule	31/03/2023 (Audited) - (Rs.)	Addition (Rs.)	Deletion (Rs.)	31/03/2024 (Revised Budget) - (Rs.)	ASSETS	Schedule	31/03/2023 (Audited)- (Rs.)	Addition (Rs.)	Deletion (Rs.)	31/03/2024 (Revised Budget) - (Rs.)
CAPITAL FUND ACCOUNT	A	45,88,05,925.37	1,90,60,955.00	0.00	47,78,66,880.37	FIXED ASSETS	I	56,94,15,254.40	1,05,47,877.00	0.00	57,99,63,131.40
ENDOWMENT FUND	B	89,01,022.00	3,00,000.00	0.00	92,01,022.00	DEPOSITS & ADVANCES	J	31,07,092.00	1,55,090.00	0.00	32,62,182.00
PUBLIC DEPOSITS	C	4,86,34,000.00	0.00	4,86,34,000.00	0.00	SUNDRY DEBTORS	K	85,21,562.35	1,32,500.00	0.00	86,54,062.35
SECURED LOAN	D	4,89,59,719.00	1,30,40,281.00	0.00	6,20,00,000.00	CLOSING STOCK	L	3,93,255.40	1,00,000.00	0.00	4,93,255.40
UNSECURED LOAN	E	1,43,00,000.00	0.00	0.00	1,43,00,000.00	CASH AT BANK	M	2,56,19,318.29	0	2,53,19,318.29	3,00,000.00
CAUTION DEPOSITS	F	1,15,72,566.80	30,25,000.00	5,78,000.00	1,40,19,566.80	CASH IN HAND					11,89,690.02
SUNDRY CREDITORS	G	1,20,08,397.14	5,91,602.86	0.00	1,26,00,000.00						
OTHER LIABILITIES	H	38,74,852.00	0.00	0.00	38,74,852.00						
Grand Total		60,70,56,482.31	3,60,17,838.86	4,92,12,000.00	59,38,62,321.17	Grand Total		60,70,56,482.44	1,09,35,467.00	2,53,19,318.29	59,38,62,321.17

SECRETARY
 KAMARAJ COLLEGE OF ENGINEERING AND
 TECHNOLOGY MANAGING BOARD
 S.P.G. Chidambara Nadar-C. Nagammal Campus,
 S.P.G.C Nagar, K. Vellakulam - 625 701,
 Near Virudhunagar,

BREAKUP DETAILS :

LIABILITIES

(A) CAPITAL FUND	
Opening Balance	45,88,05,925.37
Addition : 2023-2024 Net Profit	1,90,60,955.00
	<u>47,78,66,880.37</u>
(B) ENDOWMENT FUND	
Opening Balance	89,01,022.00
ADDITION :	
New Endowment - Three Members	3,00,000.00
	<u>92,01,022.00</u>
(C) PUBLIC DEPOSITS	
Opening Balance	4,86,34,000.00
DELETION :	
Repayment	4,86,34,000.00
	<u>0.00</u>
(D) SECURED LOAN (OVERDRAFT)	
Opening Balance	4,89,59,719.00
ADDITION :	
	1,30,40,281.00
	<u>6,20,00,000.00</u>
(E) UNSECURED LOAN (COVID)	
Opening Balance	1,43,00,000.00
	<u>1,43,00,000.00</u>
(F) CAUTION DEPOSIT	
Opening Balance	1,15,72,566.80
ADDITION :	
Caution Deposit Received 2023-24	30,25,000.00
	1,45,97,566.80
DELETION :	
Refunded (2019-2023 Batch)	5,78,000.00
	<u>1,40,19,566.80</u>
(G) SUNDRY CREDITORS	
Opening Balance	1,20,08,397.14
ADDITION :	
Alumni Fees	1,86,000.00
Sundry Creditors	4,06,000.00
	<u>1,26,00,397.14</u>
(H) OTHER LIABILITIES	
Opening Balance	38,74,852.00
	<u>38,74,852.00</u>

ASSETS

(I) FIXED ASSETS	
Opening Balance	56,94,15,254.40
ADDITION :	
Equipments	35,37,129.00
Library Books	2,88,174.00
Teaching Aid	2,280.00
Audio - Video HUB	18,50,489.00
Placement HUB	24,42,260.00
Office Equipment	93,400.00
Wi-Fi Equipment	4,17,000.00
Mess Utensils	44,250.00
Canteen Equipment	38,600.00
Air Conditioner	2,60,997.00
Hostel Wi-Fi Equipment	73,298.00
Smart Class Rooms	15,00,000.00
	<u>57,99,63,131.40</u>
(J) DEPOSITS & ADVANCES	
Opening Balance	31,07,092.00
ADDITION :	
EB Deposit	1,55,090.00
	<u>32,62,182.00</u>
(K) SUNDRY DEBTORS	
Opening Balance	85,21,562.35
ADDITION :	
V.Nuttrenai (Unjha Scholar)	73,000.00
S.Hari Sanjay (Unjha Scholar)	59,500.00
	<u>86,54,062.35</u>
(L) CLOSING STOCK	
Opening Balance	3,93,255.40
ADDITION :	
	1,00,000.00
	<u>4,93,255.40</u>
(M) CASH AT BANK	
Opening Balance	2,56,19,318.29
DELETION :	
	2,53,19,318.29
	<u>3,00,000.00</u>

SECRETARY
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