

**SWAMI DEVI DYAL HI-TECH EDUCATION ACADEMY
BALANCE SHEET AS ON 31ST MARCH, 2018**

SOURCES OF FUNDS	SCH	AMOUNT(RS)
CAPITAL FUND	A	264141247.50
RESERVE & SURPLUS	B	288710753.59
SECURED LOANS	C	42605585.21
UNSECURED LOANS	D	15301729.00
CURRENT LIABILITIES & PROVISIONS		
- Sundry Creditors	E	11699436.23
- Student Securities		14676410.00
- Expenses Payable	F	26496113.70
		663631275.23
APPLICATION OF FUNDS	SCH	AMOUNT(RS)
FIXED ASSETS	G	501409721.76
INVESTMENTS	H	25711062.00
CURRENT ASSETS, LOANS & ADVANCES		
- Cash & Bank Balances	I	5390015.36
- Loans and Advances	J	114146321.74
- Advance to suppliers	K	12141143.00
- Cheque in Transit		472826.00
		132150306.10
MISCELLANEOUS EXPENDITURE		
- Preoperative Expenses		4360185.37
		4360185.37
NOTES ON ACCOUNTS		
		663631275.23

AUDITOR'S REPORT

In terms of our Separate Report of Even date attached

ASHWANI K GUPTA & ASSOCIATES

Chartered Accountants

Place: Panchkula
Dated: 25/08/2018



Yong
PRESIDENT

PRESIDENT

VICE PRESIDENT

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GEN. SECRETARY

SWAMI DEVI DYAL HI-TECH EDUCATION ACADEMY
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.3.2018

PARTICULARS	SCH	AMOUNT(RS)	PARTICULARS	SCH	AMOUNT(RS)
To Advertisement & Publicity		2129182.00	By Fees Receipts	"O"	269972380.46
To Bank Charges		80404.40	By Interest		3398182.00
To Electricity Charges		9390816.00	By Rent Received		309225.00
To Fees & Taxes	"L"	29154630.30	By Discount Received		38845.00
To General & Adm. Expenses	"M"	38784536.01	By Claim received from insurance		1115688.00
To Insurance Charges		1332416.00			
To Interest		1039033.18			
To Repair & Maintenance		3961662.00			
To Running Of Vehicle		13667344.00			
To Running of Gen. Set		1508267.00			
To Salaries	"N"	114197275.00			
To Uniform Exp		765433.00			
To Depreciation		55932103.36			
To Net Profit trfd. To Reserve		2891218.21			
		274834320.46			274834320.46

AUDITOR'S REPORT

In terms of our Separate Report of Even date attached

ASHWANI K GUPTA & ASSOCIATES

Chartered Accountants



Place: Panchkula
 Dated: 25/08/2018

[Signature]
 PRESIDENT

[Signature]
 VICE PRESIDENT

[Signature]
 GEN. SECRETARY

SCHEDULE OF CAPITAL FUND AS ON 31.03.2018

SCH "A"

S.NO	PARTICULARS	AMOUNT(RS)
1	Opening Balance as on 01/04/2017	264141247.50
Total		264141247.50

SCHEDULE OF RESERVE & SURPLUS AS ON 31.03.2018

SCH "B"

S.NO	PARTICULARS	AMOUNT(RS)
1	Opening Balance as on 01/04/2017	285819535.38
2	Add: Profit for the year	2891218.21
Total		288710753.59

SCHEDULE OF SECURED LOANS AS ON 31.03.2018

SCH "C"

S.NO	PARTICULARS	AMOUNT(RS)
1	GD LIMIT with PNB	42400002.21
2	P.N.B. Ambulance Loan Ng0071502	145500.00
Total		42605585.21

SCHEDULE OF UNSECURED LOANS AS ON 31.03.2018

SCH "D"

S.NO	PARTICULARS	AMOUNT(RS)
1	Aggarwal Enterprises, Kothof	100000.00
2	Chandigarh Corol. Co.	1953890.00
3	Meharvraji K. Mulh Hi Tech. Socy	3091200.00
4	Mod Lal Jatal	835000.00
5	Rajesh Kumar (80622010064200)	1500000.00
6	Rajeshwari Jindal	280500.00
7	S.K. Gang, Kothof (Ivy)	100000.00
8	S.P. Gupta, Kothof	300000.00
9	Sod Trust For Girls Education	6840139.00
10	Ravinder Saini	60000.00
11	S.O.D. Charitable Blood Bank	235000.00
Total		15306729.00

SCHEDULE OF CREDITORS AS ON 31.03.2018

SCH "E"

S.NO	PARTICULARS	AMOUNT(RS)
1	Avul Book Centre	42016.00
2	Blue Arking & Millg	14004.00
3	Mita Surgicals	33963.00
4	Arshiy Enterprises	72100.00
5	Avil Lal Galya Bhagwan, Sec 26	274028.00
6	Arvi Services	306191.00
7	Apprentary Associates	13528.00
8	Apprentary Ocular Devices (P) Ltd	1588.00
9	Atish Galy Saha	11700.00
10	Avago Information Systems	754430.00
11	Gaba Sri Chand Medhouse	12981.00
12	Outpost Motor Works	8000.00
13	Bansal & Company Custom Ambala	57600.00
14	Bansal Building Palace	117547.00
15	Bansal Motors	29886.00
16	Bhagwati Auto Spares & Paints	18804.00
17	Bhawal Mod-Equip Inc.	26450.00
18	Bhawal Motors	7270.00
19	Philo Shankar Roller Flour Mills Pvt Ltd	17202.00
20	Bright Fashion Enterprises	13000.00
21	Burn Singh & Sons	38074.00
22	Crescentmoon Hou(2)	6845.00

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23	City Book Shop, Chandigarh	772586.00
24	Conditent Control Equipment Ltd	227373.00
25	Coastline Sales India (P) Ltd	173867.00
26	Decor Advertising (P) Ltd	324522.00
27	(M) Raman Saloon Agency	604750.00
28	Devendra Singh Painter	57980.00
29	Eco Service Station	71780.00
30	Exc Key Medicos	3777.00
31	Fabiana Enterprises	68044.00
32	Fabiana Printers	47629.88
33	Ganesh Fire Safety Service	8920.00
34	Ganesh Medical Store	271558.00
35	Garg Traders	11820.00
36	Glow Vision	15000.00
37	Haru Krishna Industries	14208.00
38	Harsh Electric Store	53447.00
39	Headway Enterprises	5094.00
40	HM World	241815.00
41	Heptel Enterprises P Ltd, H&I	34058.00
42	Jasbeer Singh	20000.00
43	Karbala International	308583.00
44	Kay Sew Makers	108925.00
45	Kimn Chemical,Chd	17700.00
46	Krishna Creative	15554.00
47	M.A.Auto Parts	108422.00
48	M.S. Traders	2707.00
49	M/S Hans International	414390.00
50	Medan Enterprises	58250.00
51	Magnam Fancy Lights	4421.00
52	Mandi Organic	15872.00
53	Mg Water Treatment Services	31033.00
54	Mitrasa & Equipments	3640.00
55	National Battery House, Chd	36301.90
56	Norb India Computers, Chd	70116.02
57	Osaka Drugs India	14045.00
58	Parveen Kuror	3820.00
59	Parrot Services (Firm)	316570.00
60	Praga Sewal Industries,H&M/Chd	5100.00
61	Prasad Deepa Ltd.	18580.00
62	Pyramid Power Electronics	14800.00
63	R.K. Sales, Chandigarh	1880.00
64	R.K. Body Repairs	12000.00
65	Rudra Krishna Marketing,A/C/Chd	78880.00
66	Rudant Intelech	4828.00
67	Rajeev Chaudhan News Agency	8825.00
68	Rajesh Vin Milk Shop	14688.00
69	Ram of Oil Co	271848.00
70	Rishi Filling Station	687408.00
71	S.K. Autos, Manimajra, Chd	14800.00
72	Sagar Ahmad	45201.00
73	Sai Solutions	9448.00
74	Shanti Sankhya Enterprises	207400.00
75	Shiva Trading Company	68302.00
76	Shriyug Creators	167293.00
77	Shri Imaging & X-Ray Films	944.00
78	Shweta Evolution Tech	246750.00
79	Singha Scientific Industries	42547.00
80	Singla Traders, Chandigarh	1500.00
81	Sona Enterprises	385042.00
82	Sonnet, Paints & Coatings Ltd.	8975.00
83	Sri Distribution & Media Pvt Ltd.	53000.00
84	Stylo Decor	12098.00
85	Sudham International	308376.00
86	Sushil Oil Mills	579560.00
87	Susheela Bioenergy Creators	8825.00
88	Taroon Sanitary Store	267048.00
89	The Eye Zone, Chd	61500.00
90	Tata.Nest Technologies P Ltd.	21000.00
91	Tarun Singh Contractor	50000.00
92	Ush Publishers & Distributors.	281596.35
93	Unique H India Pvt. Ltd	7393.00
94	Vijay Sularitic Works Ambala	2228.00
95	Vishwakarma Pipe & Pavers	5300.00
96	Xcel Power Engineers	11814.00
97	Zippy Outdoors	10000.00
98	Zeno Shyam Services	653787.00
	Total	11659436.21

Y.S. Singh

Manager

J. Man



SCHEDULE OF EXPENSES PAYABLE AS ON 31.03.2018

SCH "F"

S.NO	PARTICULARS	AMOUNT(RS)
1	Audit fees Payable	287316.00
2	E.P.F. Payable A/c	74154.00
3	Salary Payable	13399121.00
4	Security Payable A/c	10414618.70
5	T.D.S. Payable	534944.00
6	Wages And Salary Payable	1815960.00
Total		26496113.70

SCHEDULE OF INVESTMENTS AS ON 31.03.2018

SCH "H"

S.NO	PARTICULARS	AMOUNT(RS)
1	F.D.R. 15 Lac (Int) 500700113	3973601.00
2	F.D.R. (100 9Lac) 411300062	500000.00
3	F.D.R. 5000 Parag 6003620057	5804190.00
4	Fix (Obr) 5-Lac 0244001010200	1080473.00
5	Fix 15 Lac (Obr) 02413001018947	3248720.00
6	Fix Prob A/c No. P06166 15 Lac	3272122.00
7	Fixed Deposit (Obr) 5 Lakh	818583.00
8	Fixed Deposit 5 Lac (Obr)	1032139.00
9	Fixed Deposit Obr 3 Lac	818578.00
10	F.D.R. Prob Rs 5 (Lac) Qp 2471	531504.00
11	Electrical Security	600000.00
12	F.D.R. 10 Lac Pu19941	1115402.00
13	C.D.R. Obr 5 Lac	1045247.00
14	C.D.R. A/c - 22019 - Obr-7 Lac	1248103.00
15	Cdr A/c Obr (5-Lac) 90 Months	1045407.00
Total		25711062.00

SCHEDULE OF CASH & BANK BALANCES AS ON 31.03.2018

SCH "I"

S.NO	PARTICULARS	AMOUNT(RS)
1	Cash in Hand	2496846.98
7	Balance in Saving/Current A/c With Scheduled Banks	2893168.38
Total		5390015.36

SCHEDULE OF LOANS & ADVANCES AS ON 31.03.2018

SCH "J"

S.NO	PARTICULARS	AMOUNT(RS)
1	Ashwath Promoters & Developer	2000000.00
2	Subhan Dass S/O Sunder Dass	600000.00
3	Assessant Sptly Products, Baddi	354132.00
4	Sanjay Advaita	2724115.00
5	Ajay Kumar Jansochi No Gupta Cool	100000.00
6	Abh Kumar, Home Pur	400000.00
7	Shashwati	100000.00
8	Drupinder Kaur Pucka	41000.00
9	Dipankar Kumar (Staff)	200000.00
10	Dr Ramani Kapoor	10000.00
11	Dr. M.P. Singh	240000.00
12	Dr. Y.P. Bhatta	50000.00
13	Insaram Tax A/c	9166362.94
14	Ucare Associated Pvt. Ltd	100000.00
15	M.H.M. H. Teh F. du. Society	2529831.00
16	S. D. (Environment Director)	490000.00

Y. Singh *Signature* *Signature*



17	Prodi Dhanon	135000.00
18	Roshan Lal Jindal	1548000.00
19	Dr. Subhagya	14000.00
20	Security A/C Civil Surgeon Pk	100000.00
21	Sim Inst. Of Engg. & Tech	1138028.00
22	Sushil Agro Food Products	80000.00
23	Sushil Kumar Kamboj(Staff)	200000.00
24	Tds A/C	9328424.00
25	Devika Bhartiwal	64000.00
26	Telephone Monthly	2500.00
27	Dr. Gansuoh	400000.00
28	Suresh Kumar, Jammu	200000.00
29	Hansraj Tyagi	1699.00
30	Sai E Stores Pvt Ltd	15101.00
31	Dr. Subhojit G. Dural	20000.00
32	Hawamati Spices Pvt Ltd	20519.00
Total		124146321.74

SCHEDULE OF ADVANCES TO SUPPLIERS AS ON 31.03.2018

SCH "K"

PARTICULARS		AMOUNT(RS)
1	Abhi Feeds Pvt Ltd	150000.00
2	Analytical Technologies	116250.00
3	B.K. Logistic Ventures Ltd	37550.00
4	Clara Distributors	85000.00
5	Conel Systems Pvt	40000.00
6	Deepak Metal Works	43300.00
7	Deval Innovation	61500.00
8	Friends First Glass, Noida	450000.00
9	Friends Timber Traders Y. Nagar	300000.00
10	Global Information System	71500.00
11	Global Scientific Ind	120000.00
12	J & K Nitrox Pvt Ltd	52000.00
13	Jaino Rebuilding System	25321.00
14	Jain Brother Power Solution	85000.00
15	Laxmi Enterprises, Delhi	10000.00
16	Kaly	50000.00
17	Poweret Equipments Pvt. Ltd.	112750.00
18	Pur Rolling Mills Pvt Ltd	854862.00
19	Quality Instruments	112025.00
20	R.K.C. Construction Co.	2244897.00
21	Ram Dayal Surti Kumar	2116464.00
22	Rama Foods, Barwala	1408609.00
23	Shree Timbers, Panchkula	1044305.00
24	Tanishq	200000.00
25	Tansen Sanitary Store (Mehal)	46876.00
26	Tansen Sanitary Store, Chd	860641.00
27	Tansen Sanitary Store, Chd	576209.00
28	Trends	21587.00
29	Unicom Deal Mart Ltd, Solapur	23510.00
30	Unicom Merchant Pvt. Ltd, Delhi	15000.00
31	Ushakar Pathan	100000.00
32	Overseas Alliance India	265000.00
33	Paramount Business Systems	71443.00
34	Pratipal Group Welfare & Charitable Trust	50000.00
35	P.P. World Telecom Pvt Ltd	20000.00
36	Sig Health Care	9408.00
37	Urban Educational And Charitable Trust	49900.00
38	Vidyal Yasho Udyog, Madh Nagar	72000.00
39	Vigo Solution	48000.00
40	Wasa International	97805.00
41	City Hardware	49343.00
42	Nucun Scientific Indus.	15000.00
Total		12141143.00

Y. Suresh

M. J. Prasad

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SCHEDULE OF FEES & TAXES AS ON 31.03.2018

SCH "L"

S.NO	PARTICULARS	AMOUNT(RS)
1	Affiliation Fees	20800.00
2	Affiliation Fees	1045000.00
3	Continuation Fees	2150075.00
4	Examination Fees	10513865.00
5	Inspection fee	357419.00
6	Passenger Tax	300330.00
7	Registrar Fees	3648298.00
8	Registration Charges	8912003.30
9	Training Fees	875000.00
10	Processing Fees	381150.00
11	Other Fees	850690.00
Total		29154630.30

SCHEDULE OF GENERAL & ADMINISTRATION EXPENSES AS ON 31.03.2018

SCH "M"

S.NO	PARTICULARS	AMOUNT(RS)
1	Audit Fees	100000.00
2	Admission Exp.	27100.00
3	Marketing Exp. A/C	257855.00
4	Counselling Exp.	505525.00
5	Medicine Exp A/C	344530.00
6	Conveyance	238104.00
7	PRIZE DISTRIBUTION EXP.	20000.00
8	S.P.F	461410.00
9	EXAMINATION EXP	4026437.01
10	HIRECHRG & CARTAGE	67069.00
11	Printing Expenses	1700.00
12	Consultation fees	705520.00
13	Hospital Expense	536472.00
14	Internet Expenses	270459.00
15	Interest on Late Filing of IIS	1155.00
16	Festival Expenses	80154.00
17	Laboratory Expense	1710994.00
18	Legal Expenses	64000.00
19	Legal Expenses	790.00
20	Stander Expenses	7100.00
21	Seminar Expenses	18317902.00
22	Misc Expense	10600.00
23	Migration Fee	206701.00
24	Misc. Expenses	2832605.00
25	Maintenance of Campus	307702.00
26	Practical Being Reimbursement	4500.00
27	Pollution Fee	1817134.00
28	Printing & Stationery	567000.00
29	Professional Charges	125163.00
30	Rent	84593.00
31	Newspaper & Periodicals	64373.00
32	Office Expenses	5226.00
33	Postage & Telegram	326500.00
34	Photo State Machine Hiring Charge A/C	2100807.00
35	Journal & Periodicals	171799.00
36	Software	591000.00
37	Stipend	287904.00
38	Telephone Expenses	369422.00
39	Tour & Travelling Expenses	179116.00
40	Visitor Expenses	238569.00
41	X-Ray & Ultra Sound Machine Expense	2728.00
42	Surgical Expenses	145000.00
43	Training exp	5297.00
44	Workshop Expenses	447400.00
45	Development Fees	81491.00
46	Electrical Expenses	31000.00
47	Ambulance Charges	15340.00
48	Annual Maintenance Charges	400.00
49	Conference Expense	
Total		38784536.01

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SCHEDULE OF SALARY AS ON 31.03.2018

SCH "N"

S.NO	PARTICULARS	AMOUNT(RS)
1	Salary to Doctors	
2	Salary to Supporting Staff	4488444.00
3	Salary to Teaching Staff	22808540.00
4	Wages & Salary	99475208.00
		7029083.00
	Total	114197275.00

SCHEDULE OF FEE RECEIPTS AS ON 31.03.2018

SCH "O"

S.NO	PARTICULARS	AMOUNT(RS)
1	Admission Fees	344050.00
2	Alumni Association Fund	650.00
3	Dns & Hostel Charges Received	56816174.00
4	Development Charges	13419238.10
5	Continuation Fees	525.00
6	Examination Charges Received	756794.00
7	Hospital Income	1768234.00
8	Insurance	27207.00
9	Internet & Generator Charges Recd.	782575.00
10	Misc. Charges	14786.68
11	Library Expenses	15298.00
12	Other Charges	596048.35
13	Registration Charges	8034630.00
14	Sports & NSS Fees	68570.00
15	Scholarship Fee Recd	1044150.00
16	Student Fund	594379.00
17	Tuition Fees	179958091.33
18	University Fees	185290.00
19	Youth Welfare Fund	124700.00
20	Internship Fees	45000.00
21	Eligibility fees	3100.00
22	Security received	7490.00
	Total	269977380.46

Y. S. S.

M. J. S.

A. S. S.



S.NO	PARTICULARS	W.D.V AS 01.04.2017	ADDITION		SALE/ TRANSFERRED	TOTAL	DEPRECIATION	W.D.V AS ON 31.03.2018
			BEFORE SEPT.	AFTER SEPT.				
1	Air. Mach. Biometric	23910.14	0.00	0.00	0.00	23910.14	3585.52	20324.62
2	Air Compressor	68132.23	0.00	0.00	0.00	68132.23	10213.83	57918.39
3	Air Conditioner	1726481.19	511385.00	0.00	0.00	2247866.19	337161.33	1910584.26
4	Ambulance Euro	385230.18	0.00	0.00	0.00	385230.18	57784.53	327445.66
5	Attendance recorder	15101.99	0.00	0.00	0.00	15101.99	2280.29	12821.67
6	Books	12907451.52	667301.00	384082.00	0.00	13554834.52	2085019.03	11469815.49
7	Building	356481059.03	8598556.00	21734832.00	0.00	395914967.03	38604708.10	358309800.93
8	Buses	4204200.67	0.00	0.00	0.00	4204200.67	630630.10	3573570.57
9	CCT Camera	713501.15	0.00	0.00	0.00	713501.15	108525.17	604975.98
10	Card Printer (P430)	81138.62	0.00	0.00	0.00	81138.62	12170.79	68967.82
11	Compressor Tank	29887.99	0.00	0.00	0.00	29887.99	4483.20	25404.79
12	Cars	11053857.11	0.00	0.00	95000.00	10958857.11	1643825.57	9315031.54
13	Cellular Phone	111305.88	0.00	0.00	0.00	111305.88	16785.68	94520.20
14	Comp. Projection LCD	25843.53	0.00	0.00	0.00	25843.53	3878.53	21965.00
15	Computers	4811335.30	359970.00	129003.00	0.00	5310308.30	786871.02	4523437.28
16	D.J. System	2253.43	0.00	0.00	0.00	2253.43	344.02	1909.41
17	Dental Chairs	3428044.81	0.00	0.00	0.00	3428044.81	514206.72	2913838.09
18	Dental Equipments	3821981.31	0.00	55300.00	0.00	3877281.31	57444.73	3298836.76
19	Electric Fitting	2688668.37	5046006.00	8430535.18	0.00	40352209.55	5422493.29	34927716.26
20	Electrical Appliances	128752.85	0.00	0.00	0.00	128752.85	19312.80	109439.75
21	Electrical Fans	38973.42	0.00	0.00	0.00	38973.42	5845.01	33127.41
22	Electronic Equipments	28708.44	0.00	0.00	0.00	28708.44	4306.27	24402.18
23	EPBX System	57471.35	0.00	0.00	0.00	57471.35	8620.70	48850.65
24	Fire Fighting Equip.	71815.99	0.00	0.00	0.00	71815.99	10772.40	61043.59
25	Furniture	19652111.75	538144.00	366250.00	0.00	20557905.75	2037388.08	18519617.68
26	Gas Cylinder	29540.66	0.00	0.00	0.00	29540.66	4431.10	25109.56
27	Generator	1087203.31	0.00	0.00	0.00	1087203.31	163080.50	924122.81
28	Hospital Equipment	510788.48	0.00	70560.00	0.00	581348.48	81905.97	499442.51
29	Hospital Furniture	234232.92	0.00	0.00	0.00	234232.92	35134.94	199097.98
30	Hotel Equipment	52505.42	0.00	0.00	0.00	52505.42	7875.81	44629.61
31	Interior Decoration	3244.16	0.00	0.00	1000.00	2244.16	336.52	1907.64
32	Internet Tower	36292.98	0.00	0.00	0.00	36292.98	5443.98	30849.04
33	Kitchen Equipment	297378.49	0.00	0.00	0.00	297378.49	44605.77	252772.71
34	Lab Equipment	10922203.21	303910.00	1234.00	0.00	10927347.21	1639009.23	9288338.98
35	Land & Site Devl.	33195262.82	0.00	0.00	0.00	33195262.82	0.00	33195262.82
36	Lifts Elevator	1194476.50	0.00	0.00	0.00	1194476.50	179171.47	1015305.02
37	Mandir Murd	151437.46	0.00	0.00	0.00	151437.46	22715.62	128721.84
38	Microwave Oven	4465.45	0.00	0.00	0.00	4465.45	669.82	3795.63
39	Mobile	151793.78	49000.00	0.00	0.00	180793.78	27118.61	153675.14
40	M/s. Trolley	695.42	0.00	0.00	0.00	695.42	104.46	591.96
41	Misc. Articles	4248.82	0.00	0.00	0.00	4248.82	637.32	3611.50
42	Multimedia Projector	74985.98	0.00	0.00	0.00	74985.98	11247.90	63738.09
43	Office Equipments	22369.07	0.00	0.00	0.00	22369.07	3355.36	19013.71

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46	Operation Table Light	10571.37	0.00	0.00	0.00	10571.37	2855.70	10567.67
45	Oxygen Cylinder	966.33	0.00	0.00	0.00	966.33	144.93	821.55
46	PVC Water Tank	2191.54	0.00	0.00	0.00	2191.54	328.79	1862.81
47	Projector ACR	927921.25	711302.20	5897.89	0.00	1097921.25	160285.85	937635.40
48	Refrigerator	100789.18	0.00	0.00	0.00	100789.18	15418.58	87370.80
49	R.O. System	9517.31	0.00	0.00	0.00	9517.31	1441.60	8174.72
50	Scientific Equipments	69928.04	0.00	0.00	0.00	69929.04	9439.34	59489.68
51	Sewerage Treatment Plant	260022.55	0.00	0.00	0.00	260022.55	39003.38	221019.17
52	Sports Items	32020.82	0.00	0.00	0.00	32020.82	4938.12	27582.69
53	Submersible Pump Set	116937.93	88700.00	0.00	0.00	185637.93	27755.69	157282.24
54	Surgical Equipments	389585.39	0.00	0.00	0.00	389585.39	58437.81	331147.59
55	Telephone	7468.65	0.00	0.00	0.00	7468.65	1120.50	6348.16
56	Television	219356.29	80000.00	41000.00	0.00	340356.29	47978.44	292377.84
57	Tractor	20542.21	0.00	0.00	0.00	20542.21	3081.33	17460.88
58	Two Wheeler (Xenetic)	9469.47	0.00	0.00	0.00	9469.47	1420.42	8049.05
59	Ultra Sound & ECG Mach.	421025.49	0.00	0.00	0.00	421025.49	63151.80	357871.69
60	Voltage Stabilizer	22253.72	0.00	0.00	0.00	22253.72	3338.06	18915.66
61	Water Cooler	284979.36	0.00	78000.00	0.00	362979.36	48596.90	314382.46
62	Water Purifier	34354.22	0.00	0.00	0.00	34354.22	5153.13	29201.09
63	Weighing Scale	938.79	0.00	0.00	0.00	938.79	140.82	797.97
64	Workshop Equipment	1443003.91	0.00	0.00	0.00	1443003.91	216430.59	1226553.32
65	Xerox Machine	21438.45	0.00	0.00	0.00	21438.45	3215.77	18222.69
66	X-Ray Machine	565238.95	0.00	0.00	0.00	565238.95	84785.84	480453.11
67	Jumbo Grass Cutter	9759.37	0.00	0.00	0.00	9759.37	1483.93	8295.46
68	Printer	0.00	0.00	35840.00	0.00	35840.00	3688.00	33152.00
69	Digital camera	0.00	0.00	199058.00	0.00	199058.00	14929.35	184128.55
Total :		508798695.94	17054674.20	31584451.58	96000.00	557341825.12	55932103.95	501409721.76

H. S. S.

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