



AUDITOR'S REPORT

TO,
THE MEMBERS,
GOVT. DR. WAMAN WASUDEV PATANKAR GIRLS COLLEGE
DURG

We have audited the accompanying financial statements of "JANBHAGIDARI STHANIYA PRABANDHAN SAMITIGOVT. DR. WAMAN WASUDEV PATANKAR GIRLS COLLEGE, DURG (C.G)", which comprises of Receipt & Payment Accounts, Income & Expenditure account & Balance Sheet for the year ended 31st March 2025, which are in agreement with the books of account maintained.

Management Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that gives a true and fair view of the financial position, financial performance of the Auditee in accordance with Accounting Standards issued by Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation & presentation of the financial statements that gives a true & fair view and is free from material misstatement whether due to fraud or error.

Auditor's Responsibility

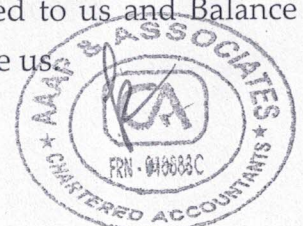
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India which includes test checks, as well as evaluating the overall presentation of the financial statements.

A. Significant Accounting Policies:-

1) **Accounting method:-** Cash method of Accounting is followed by Institution.

2) **Cash & Bank Balances:-**

Balance of Cash in hand is considered as per information provided to us and Balance in Bank Account is considered as per Bank Statements produced before us.





A A A P & Associates
Chartered Accountants

% Sunil Jain & Associates,
1st Floor, Deshpande Building,
Opp. Press Complex,
Indira Market, Durg
Mail: aaapassociates@gmail.com
Contact: 8982474203
9827183358

In our opinion and according to information and explanation given to us and subject to verification of Contribution collection Receipt Book, Bank Deposit Slip, Document of sanction for transfer of Fund for approved expenditure in conformity to objective of Organization and Utilization Certificate from respective Department/agencies the said financial statements read with the accounting policies and notes thereon, give a true and fair view of:

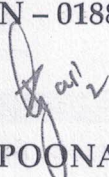
- a) In the case of the Receipt and Payment account, of the Receipts and Payments for the year ending on 31st March, 2025.
- b) In the case of the Income & Expenditure account, excess of the Income over Expenditure for the year ending on 31st March, 2025.
- c) In the case of the Balance sheet, of the state of affairs of the above named organization as at 31st March, 2025.

3) General Remarks :

- a) Cash balance and Ledger balances are subject to confirmation.
- b) In case where payee receipts, acknowledgement, supporting and evidence are not available, the amount has been assumed as spent for the purpose of the affairs of the Institution.
- c) Fixed Assets capitalized as per date of purchase and put to use.
- d) Supporting vouchers of Exam expenses not produced before us, they were taken as per note sheets of the Institution

Place: Durg
Date : 08-08-2025

For, M/S A A A P & Associates
Chartered Accountants
F.R.N – 018883C


CA POONAM JAIN
M. NO : 422134
(Partner)

UDIN: 25422134BMIFUQ8572



**GOVT. DR. WAMAN WASUDEV PATANKAR GIRLS COLLEGE
DURG (C.G.)**

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPG. BAL.		EXPENSES	
CASH IN HAND 43,338.00	37,34,946.69	ACCOUNTING FEES 5,000.00	40,47,413.50
SBI BANK (80846) 36,91,608.69		AFFILATION EXP. 26,500.00	
		AUDIT FEES 5,000.00	
INCOME		BANK CHARGES 855.50	
EXAM FEES OF PRIOR PERIOD 30,86,575.00	83,12,105.00	COMPUTER REPAIR & MAINTENANC 1,36,111.00	
FEES RECEIVED 40,35,948.00		ARMED FLAG DAY EXP. 2,000.00	
GRANT FOR EXAM 1,63,273.00		ELECTRICAL EXP. 42,565.00	
GRANT RECEIVED 8,74,018.00		ELECTRICITY EXP. 2,53,300.00	
BANK INTEREST 1,52,291.00		ART & PAINTING EXP. 35,000.00	
		EXAME EXP. 3,29,574.00	
LOANS AND ADVANCES	15,000.00	FEES FOR FILLING TDS RETURN 3,250.00	
AMITA SEHGAL 15,000.00		FUNCTION EXP. 16,000.00	
		HONORARIUM EXP. 4,000.00	
CURRENT LIABILITIES	13,37,251.00	INTERNET CONNECTION EXP. 24,449.00	
PD A/C 4,23,150.00		OFFICE EXP. 41,259.00	
SELF A/C 9,14,101.00		OTHER EXP. 56,528.00	
		PHOTO FRAMING EXP. 955.00	
		PLANT & NURSEURY EXP. 9,390.00	
		PRINTING & STATIONERY EXP. 4,93,965.00	
		AWARD EXP. 2,500.00	
		DONATION 16,000.00	
		MEDICAL EXP. 4,681.00	
		NEWS PAPER EXP. 18,615.00	
		REFRESHMENT EXP. 2,895.00	
		REMUNRATION & SALARY EXP. 21,73,307.00	
		SPORTS EXP. 4,013.00	
		REPAIR & MAINTENANCE EXP. 2,39,695.00	
		YUVA UTSAV COMPITION EXP. 6,082.00	
		WAGES EXP. 84,924.00	
		WEBSITE RENEWAL EXP. 9,000.00	
		FIXED ASSETS PURCHASED	1,22,743.00
		ALMIRAH 60,950.00	
		CCTV CAMERA 30,310.00	
		FURNITURE 14,483.00	
		INVERTER & BATTERY 17,000.00	
		CURRENT LIABILITIES	18,55,562.00
		PD A/C 1,59,350.00	
		SELF A/C 16,96,212.00	
		LOANS AND ADVANCES	2,47,500.00
		AMITA SEHGAL 10,000.00	
		ANUJA CHOUHAN 25,000.00	
		DR. RESHMA LAKESH 40,000.00	
		RITU DUBEY 1,02,500.00	
		YASHESHWARI DHRUW 70,000.00	
		CLO. BAL.	
		CASH IN HAND 78,011.00	71,26,084.19
		SBI BANK (80846) 70,48,073.19	
TOTAL RUPEES	1,33,99,302.69	TOTAL RUPEES	1,33,99,302.69

FOR,
GOVT. DR. WAMAN WASUDEV PATANKAR
GIRLS COLLEGE

PRINCIPAL

PLACE :- DURG
DATE :- 08-08-2025

FOR, M/S A A A P & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN : 018883C

CA POONAM JAIN

M.NO.422134

PARTNER

UDIN : 25422134BMIFUQ8572



GOVT. DR. WAMAN WASUDEV PATANKAR GIRLS COLLEGE
DURG (C.G.)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2025

EXPENSES	AMOUNT	INCOME	AMOUNT
EXPENSES		INCOME	
ACCOUNTING FEES	5,000.00	EXAM FEES OF PRIOR PERIOD	30,86,575.00
AFFILIATION EXP.	26,500.00	BANK INTEREST	1,52,291.00
AUDIT FEES	5,000.00	FEES RECEIVED	40,35,948.00
BANK CHARGES	855.50	GRANT FOR EXAM	1,63,273.00
COMPUTER REPAIR & MAINTEN	1,36,111.00	GRANT RECEIVED	8,74,018.00
ARMED FLAG DAY EXP.	2,000.00		
ELECTRICAL EXP.	42,565.00		
ELECTRICITY EXP.	2,53,300.00		
ART & PAINTING EXP.	35,000.00		
BALANCE W/O	10,000.00		
EXAME EXP.	3,29,574.00		
FEES FOR FILLING TDS RETURN	3,250.00		
FUNCTION EXP.	16,000.00		
HONORARIUM EXP.	4,000.00		
GREEN AUDIT EXP.	5,000.00		
INTERNET CONNECTION EXP.	24,449.00		
OFFICE EXP.	41,259.00		
OTHER EXP.	60,772.00		
PHOTO FRAMING EXP.	955.00		
PLANT & NURSURY EXP.	9,390.00		
PRACTICAL EXP.	13,000.00		
PRINTING & STATIONERY EXP.	4,93,965.00		
AWARD EXP.	2,500.00		
DONATION	16,000.00		
MEDICAL EXP.	4,681.00		
NEWS PAPER EXP.	18,615.00		
REFRESHMENT EXP.	2,895.00		
RED CROSS PROGRAM	20,000.00		
REMUNRATION & SALARY EXP.	19,11,507.00		
SPORTS EXP.	1,04,013.00		
REPAIR & MAINTENANCE EXP.	2,39,695.00		
YUVA UTSAV COMPITION EXP.	6,082.00		
WAGES EXP.	84,924.00		
SCIENCE DAY CELEBRATION EX	5,000.00		
WEBSITE RENEWAL EXP.	9,000.00		
NACC EXP.	30,000.00		
NATIONAL DAY CELEBRATION	30,000.00		
DEPRECAATION	71,741.00		
EXCESS OF INCOME OVER EXPENDITURE	42,37,506.50		
TOTAL RUPEES	83,12,105.00	TOTAL RUPEES	83,12,105.00

FOR,
GOVT. DR. WAMAN WASUDEV PATANKAR
GIRLS COLLEGE

PRINCIPAL

PLACE :- DURG
DATE :- 08-08-2025

FOR, M/S A A A P & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 018883C

CA POONAM JAIN
M.NO.422134
PARTNER
UDIN : 25422134BMIFUQ8572



GOVT. DR. WAMAN WASUDEV PATANKAR GIRLS COLLEGE
DURG (C.G.)

BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITY	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
OPENING BALANCE	36,11,581.69	AS PER ANNEXURE "A"	5,63,700.00
ADD : SURPLUS	42,37,506.50		
		CURRENT LIABILITIES	44,304.00
		SELF A/C	44,304.00
		LOANS AND ADVANCES	1,15,000.00
		CASH & CASH EQUIVALENTS	
		CASH IN HAND	78,011.00
		SBI BANK (80846)	70,48,073.19
TOTAL RUPEES	78,49,088.19	TOTAL RUPEES	78,49,088.19

FOR,
GOVT. DR. WAMAN WASUDEV PATANKAR

PRINCIPAL

PLACE :- DURG
DATE :- 08-08-2025

FOR, M/S A A P & ASSOCIATES,
CHARTERED ACCOUNTANTS
FRN - 018883C

CA POONAM JAIN
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UDIN : 25422134BMIFUQ8572



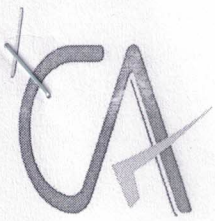
GOVT. DR. WAMAN WASUDEV PATANKAR GIRLS COLLEGE
DURG (C.G.)

FY 2024-25

ANNEXURE A

Particulars	Dep. Rate	Opening Bal. As on 01/04/2024	Addition Before 30/09/2024	Addition After 30/09/2024	Total	Sale	Depreciation	Closing Balance as on 31/03/2025
AIR CONDITIONER	15%	60,430.00	-	-	60,430.00	-	9,065.00	51,365.00
BOARD	10%	42,247.04	-	-	42,247.04	-	4,225.00	38,022.04
COMPUTER	40%	3,457.00	-	-	3,457.00	-	1,383.00	2,074.00
FURNITURE	10%	2,47,055.96	14,483.00	-	2,61,538.96	-	26,154.00	2,35,384.96
ALMIRAH	10%	80,615.00	9,950.00	51,000.00	1,41,565.00	-	11,607.00	1,29,958.00
INVERTER & BATTERY	15%	-	17,000.00	-	17,000.00	-	2,550.00	14,450.00
BOOKS	40%	11,603.00	-	-	11,603.00	-	4,641.00	6,962.00
XEROX MACHINE	15%	2,270.00	-	-	2,270.00	-	341.00	1,929.00
WATER DISPENSER	10%	12,971.00	-	-	12,971.00	-	1,297.00	11,674.00
CC TV CAMERA	15%	7,770.00	-	30,310.00	38,080.00	-	3,439.00	34,641.00
LED SCREEN	20%	7,920.00	-	-	7,920.00	-	1,584.00	6,336.00
CURRENCY COUNTING MACHINE	15%	8,457.00	-	-	8,457.00	-	1,269.00	7,188.00
PRINTER	15%	2,011.00	-	-	2,011.00	-	302.00	1,709.00
SOUND SYSTEM	15%	25,891.00	-	-	25,891.00	-	3,884.00	22,007.00
Total		5,12,698.00	41,433.00	81,310.00	6,35,441.00	-	71,741.00	5,63,700.00





A A A P & Associates
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9827183358

AUDITOR'S REPORT

**TO,
THE MEMBERS,
GOVT. DR. WAMAN WASUDEV PATANKAR GIRLS COLLEGE
DURG**

We have audited the accompanying financial statements of "SELF FINANCE FUND OF GOVT. DR. WAMAN WASUDEV PATANKAR GIRLS COLLEGE, DURG (C.G)", which comprises of Receipt & Payment Accounts, Income & Expenditure account & Balance Sheet for the year ended 31st March 2025, which are in agreement with the books of account maintained.

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Management is responsible for the preparation of these financial statements that gives a true and fair view of the financial position, financial performance of the Auditee in accordance with Accounting Standards issued by Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation & presentation of the financial statements that gives a true & fair view and is free from material misstatement whether due to fraud or error.

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A. Significant Accounting Policies:-

1) **Accounting method:-** Cash method of Accounting is followed by Institution.

2) **Cash & Bank Balances:-**

Balance of Cash in hand is considered as per information provided to us and Balance in Bank Account is considered as per Bank Statements produced before us.





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In our opinion and according to information and explanation given to us and subject to verification of Contribution collection Receipt Book, Bank Deposit Slip, Document of sanction for transfer of Fund for approved expenditure in conformity to objective of Organization and Utilization Certificate from respective Department/agencies the said financial statements read with the accounting policies and notes thereon, give a true and fair view of:

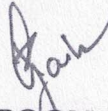
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- In the case of the Income & Expenditure account, excess of the Income over Expenditure for the year ending on 31st March, 2025.
- In the case of the Balance sheet, of the state of affairs of the above named organization as at 31st March, 2025.

3) General Remarks :

- Cash balance and Ledger balances are subject to confirmation.
- In case where payee receipts, acknowledgement, supporting and evidence are not available, the amount has been assumed as spent for the purpose of the affairs of the Institution.

Place: Durg
Date : 08-08-2025

For, M/S A A A P & Associates
Chartered Accountants
F.R.N - 018883C


CA POONAM JAIN
M. NO : 422134
(Partner)

UDIN: 25422134BMIFUR8336



SELF FINANCE FUND

GOVT. DR. WAMAN WASUDEV PATANKAR GIRLS COLLEGE DURG,C.G.

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>OPENING BALANCE</u>		<u>EXPENSES</u>	1,37,192.00
CASH IN HAND -	-	GUEST LECTURE EXPS. 1,000.00	
UCO BANK A/C NO.5630 -	-	REMUNRATION & SALARY EXP. 1,36,192.00	
<u>LOANS AND ADVANCES</u>	14,29,279.00		
JB A/C 14,29,279.00			
<u>INCOME</u>	1,34,831.00	<u>CLO. BAL.</u>	14,26,918.00
FEES RECEIVED 1,24,000.00		CASH IN HAND -	
BANK INTEREST 10,831.00		UCO BANK A/C NO.5630 14,26,918.00	
<u>TOTAL RUPEES</u>	<u>15,64,110.00</u>	<u>TOTAL RUPEES</u>	<u>15,64,110.00</u>

FOR.

GOVT. DR. WAMAN WASUDEV
PATANKAR GIRLS COLLEGE
SELF FINANCE FUND

PRINCIPAL

PLACE :- DURG

DATE :- 08-08-2025

FOR, M/S A A A P & ASSOCIATES

CHARTERED ACCOUNTANTS

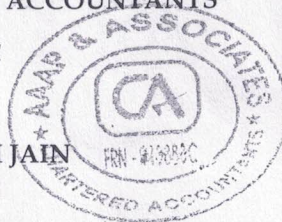
FRN : 018883C

CA POONAM JAIN

M.NO.422134

PARTNER

UDIN : 25422134BMIFUR8336



SELF FINANCE FUND

GOVT. DR. WAMAN WASUDEV PATANKAR GIRLS COLLEGE DURG,C.G.
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2025

EXPENSES	AMOUNT	INCOME	AMOUNT
<u>EXPENSES</u>	3,94,129.00	<u>INCOME</u>	10,36,436.00
GUEST LECTURE EXP. 1,000.00		FEES RECEIVED 10,25,605.00	
REMUNRATION & SALARY E 3,80,223.00		BANK INTEREST 10,831.00	
PRINTING & STATIONERY 10,406.00			
SPORTS EXP. 2,500.00			
EXCESS OF INCOME OVER EXPENDITURE	6,42,307.00		
<u>TOTAL RUPEES</u>	<u>10,36,436.00</u>	<u>TOTAL RUPEES</u>	<u>10,36,436.00</u>

FOR,
GOVT. DR. WAMAN WASUDEV
PATANKAR GIRLS COLLEGE
SELF FINANCE FUND

PRINCIPAL

PLACE :- DURG
DATE :- 08-08-2025

FOR, M/S A A A P & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN : 018883C

CA POONAM JAIN
M.NO.422134
PARTNER
UDIN : 25422134BMIFUR8336



SELF FINANCE FUND

GOVT. DR. WAMAN WASUDEV PATANKAR GIRLS COLLEGE DURG,C.G.

BALANCE SHEET AS ON 31ST MARCH 2025

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>				
OPENING BALANCE	7,40,307.00	13,82,614.00		
ADD : SURPLUS	6,42,307.00			
			<u>CLOSING BALANCE</u>	14,26,918.00
<u>CURRENT LIABILITIES</u>		44,304.00	CASH IN HAND	-
JB A/C	44,304.00		UCO BANK A/C NO.5630	14,26,918.00
<u>TOTAL RUPEES</u>		<u>14,26,918.00</u>	<u>TOTAL RUPEES</u>	<u>14,26,918.00</u>

FOR,
GOVT. DR. WAMAN WASUDEV
PATANKAR GIRLS COLLEGE
SELF FINANCE FUND

PRINCIPAL

PLACE :- DURG
DATE :- 08-08-2025

FOR, M/S A A A P & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN : 018883C

CA POONAM JAIN
M.NO.422134
PARTNER
UDIN : 25422134BMIFUR8336





**कार्यालय प्राचार्य, शासकीय डॉ.वा.वा.पाटणकर कन्या स्नातकोत्तर महाविद्यालय,
केन्द्रीय विद्यालय के पास, जेलरोड दुर्ग (छ.ग.)**

पूर्व नाम-शासकीय कन्या महाविद्यालय, दुर्ग (छ.ग.) फोन 0788-2323773



Email- govtgirlspgcollege@gmail.com

Website: www.govtgirlspgcollegedurg.com

College Code : 1602

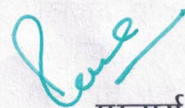
कुल छात्रा संख्या – 3132

वर्ष 2024-25

अशासकीय राशि

क्र०	मद	आबंटित प्रतिष्ठा	कुल राशि	राशि प्रतिछात्रा	व्यय विवरण
1	सम्मिलित निधि 20रु. प्रति छात्रा कुल राशि रु. 62640 / -	40%	25056/-	8 / - प्रतिछात्रा	1. छात्रसंघ चुनाव 2. शपथ ग्रहण 3. स्नेह सम्मेलन 4. पुरस्कार वितरण
		20%	12528/-	4 / - प्रतिछात्रा	विभिन्न विभागीय समितियों की शैक्षणिक गतिविधियों के लिए
		30%	18792/-	6 / - प्रतिछात्रा	वाचनालय एवं पत्रिका के लिए
		5%	3132/-	1 / - प्रतिछात्रा	प्राचार्य के विवेकानुसार
		5%	3132/-	1 / - प्रतिछात्रा	रिजर्व फण्ड में जमा करने के लिए अनिवार्य
2.	खेलकूद 12रु. प्रतिछात्रा कुलराशि 37584 / -	95%	35705/-		1. खेल मैदान के रखरखाव के लिए 2. खेलकूद से संबंधित सामान क्रय करने के लिए 3. खेलकूद प्रतियोगिता आयोजित करने के लिए 4. खेलकूद हेतु पुरस्कार के लिए 5. रिजर्व फण्ड के लिए अनिवार्य
		5%	1879/-		
3	स्नेह सम्मेलन 5 / - प्रतिछात्रा कुल राशि 15660 / -	100%	15660/-	5 / - प्रतिछात्रा	स्नेह सम्मेलन के लिए
4	छात्रसंघ प्रति छात्रा 5 / - कुल राशि 15660 / -	100%	15660/-	5 / - प्रतिछात्रा	छात्रसंघ हेतु
5	विकास शुल्क 25 / - प्रतिछात्रा कुल राशि 78300 / -	100%	78300/-	25 / - प्रतिछात्रा	फर्नीचर एवं उपकरण क्रय करने के लिए

6	निर्धन छात्र सहायता कोष 5/-प्रतिछात्र कुल राशि 15660/-	100%	15660/-	5/-प्रतिछात्र	निर्धन छात्राओं को सहायता राशि देने के लिए
7	रेडक्रास प्रतिछात्रा 40/- कुलराशि 125280/-	100%	125280/-	40/-प्रतिछात्रा	रेडक्रास से संबंधित गतिविधियों के संचालन के लिए
8	सायकल स्टैंड हेतु प्रतिछात्रा 50/- कुलराशि 156600/-	100%	156600/-	50/-प्रतिछात्रा	सायकल स्टैंड के निर्माण एवं रखरखाव हेतु
9	शारीरिक कल्याण शुल्क 150/- प्रतिछात्रा कुल राशि 469800/-	-	156600/- 313200/-	50/-प्रतिछात्रा 100/-प्रतिछात्रा	1. विश्वविद्यालय को भेजे जाने के लिए 2. खेलकूद प्रतियोगिता हेतु
10	वाचनालय प्रतिछात्रा 30/- कुल राशि 93960/-	100%	93960/-	20/-प्रतिछात्रा 10/-प्रतिछात्रा	वाचनालय हेतु पुस्तकों एवं पत्रिकाओं हेतु
11	महाविद्यालयीन पत्रिका प्रतिछात्रा 30/- कुल राशि 93960/-	100%	93960/-	30/-प्रतिछात्रा	महाविद्यालय पत्रिका प्रकाशन हेतु
12	आन्तरिक मूल्यांकन परीक्षा प्रतिछात्रा 50/- कुल राशि 156600/-	100%	156600/-	50/-प्रतिछात्रा	महाविद्यालय में आन्तरिक परीक्षा के संचालन हेतु



प्राचार्य

शासक डॉ० वा० वा० पाटणकर कन्या
स्नातकोत्तर महाविद्यालय (छ० ग०)
Govt. Dr. W. W. Patilkar
Jiris P.G. College, Durg (C.G.)

User ID - **1038002**[LogOut](#)**Budget Allocation Report(With Works Data)**

Select Report Type: Budget Allotment Report ▼

Financial Year: 2024_25 ▼ From Date: 01/04/2024 To Date: 31/03/2025

BCO Code/DDO Code 1038002 प्राचार्य, डा. वामन वासुदेव पाटणकर कन्या महाविद्यालय, दुर्ग

Budget Type ALL ▼

Demand Number(Optional)

[Show Report](#)[Export To Excel](#)**ALL Budget Allocation Report(in Rupees) Financial Year:2024_25**

S.NO.	BCOCODE/DDOCODE	Head Details	Total Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	1038002	41-2202-03-103-0102-9805-11-013-V	18,700	0	18,700	0	0	18,700
2	1038002	44-2202-03-103-0101-0798-01-001-V	8,20,00,000	0	7,02,07,349	1,17,92,651	0	7,02,07,349
3	1038002	44-2202-03-103-0101-0798-01-003-V	3,77,00,000	0	2,99,20,682	77,79,318	0	2,99,20,682
4	1038002	44-2202-03-103-0101-0798-01-005-V	0	0	0	0	0	0
5	1038002	44-2202-03-103-0101-0798-01-006-V	28,70,000	0	53,61,043	-24,91,043	0	53,61,043
6	1038002	44-2202-03-103-0101-0798-01-014-V	1,40,000	0	1,26,300	13,700	0	1,26,300
7	1038002	44-2202-03-103-0101-0798-01-015-V	6,15,768	0	4,15,070	2,00,698	0	4,15,070
8	1038002	44-2202-03-103-0101-0798-01-020-V	48,000	0	1,10,000	-62,000	0	1,10,000
9	1038002	44-2202-03-103-0101-0798-02-004-V	0	0	0	0	0	0
10	1038002	44-2202-03-103-0101-0798-03-001-V	15,000	0	1,470	13,530	0	1,470
11	1038002	44-2202-03-103-0101-0798-03-002-V	0	0	0	0	0	0
12	1038002	44-2202-03-103-0101-0798-04-001-V	3,000	0	3,000	0	0	3,000
13	1038002	44-2202-03-103-0101-0798-04-002-V	25,000	0	0	25,000	0	0
14	1038002	44-2202-03-103-0101-0798-04-003-V	1,00,000	0	99,584	416	0	99,584
15	1038002	44-2202-03-103-0101-0798-04-004-V	1,25,000	0	98,924	26,076	0	98,924

16	1038002	44-2202-03-103-0101-0798-04-005-V	<u>2,70,000</u>	<u>0</u>	<u>2,70,000</u>	0	0	2,70,000
17	1038002	44-2202-03-103-0101-0798-04-006-V	<u>20,000</u>	<u>0</u>	<u>19,072</u>	928	0	19,072
18	1038002	44-2202-03-103-0101-0798-04-007-V	<u>25,000</u>	<u>0</u>	<u>24,907</u>	93	0	24,907
19	1038002	44-2202-03-103-0101-0798-04-008-V	<u>0</u>	<u>0</u>	<u>0</u>	0	0	0
20	1038002	44-2202-03-103-0101-0798-04-009-V	<u>2,10,000</u>	<u>0</u>	<u>1,99,999</u>	10,001	0	1,99,999
21	1038002	44-2202-03-103-0101-0798-10-009-V	<u>0</u>	<u>0</u>	<u>0</u>	0	0	0
22	1038002	44-2202-03-103-0101-0798-24-002-V	<u>0</u>	<u>0</u>	<u>0</u>	0	0	0
23	1038002	44-2202-03-103-0101-0798-25-001-V	<u>25,000</u>	<u>0</u>	<u>24,993</u>	7	0	24,993
24	1038002	44-2202-03-103-0101-0798-25-004-V	<u>2,00,000</u>	<u>0</u>	<u>2,00,000</u>	0	0	2,00,000
25	1038002	44-2202-03-103-0101-0798-33-003-V	<u>0</u>	<u>0</u>	<u>0</u>	0	0	0
26	1038002	44-2202-03-103-0101-7751-10-009-V	<u>0</u>	<u>0</u>	<u>0</u>	0	0	0
27	1038002	64-2202-03-103-0103-4699-11-004-V	<u>1,28,750</u>	<u>0</u>	<u>1,23,166</u>	5,584	0	1,23,166
		Total	124539218	0	107224259	17314959	0	107224259