



Rohit K Sharma & Co.

Chartered Accountant

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**INDEPENDENT AUDITORS' REPORT
TO THE GOVERNING BODY OF
MAYANK WELFARE SOCIETY**

Report on the Financial Statements

We have audited the accompanying financial statements of **Mayank Welfare Society** ("the Society"), which comprise the Balance Sheet as at **31st March, 2019**, Income Expenditure Account and the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Society's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Society in accordance with the Accounting Standards applicable to non-corporate entities issued by Institute of Chartered Accountants of India in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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. These Standards require that we comply with ethical requirements and 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 the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control. An audit also includes evaluating the appropriateness of the 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.




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We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2019;
- b) In the case of the Income & Expenditure, of the loss of the Society for the year ended on that date; and
- c) In the case of the Cash Flow Statement, of the cash flows of the Society for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. We report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books.
- c) The Balance Sheet, the Profit and Loss Account, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the Balance Sheet, Profit and Loss Account, and the Cash Flow Statement comply with the Accounting Standards applicable to non-corporate entities issued by the Institute of Chartered Accountants of India.

For Rohit K. Sharma & Co.
Chartered Accountants
Firm Reg. No.: 024602C



CA Rohit K Sharma
Proprietor
M. No. 183350

Place : INDORE
Date : 27/06/2019

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MAYANK WELFARE SOCIETY
BALANCE SHEET AS AT 31st MARCH 2019

PARTICULARS	SCHEDULE	(Amount in Rs.) AS AT 31.03.2019
SOURCES OF FUNDS		
CORPUS		
GENERAL FUND	2	1,460,375,269
DESIGNATED FUNDS	3	672,808,999
Scholarship Fund		
Sports Fund	4	21,636,280
Medical & Hospital Development Fund	5	12,255,124
LOANS/BORROWINGS	6	13,042,531
Secured		
Membership Fees	7	283,360,865
Caution Money	8	23,354,421
Current Liability And Provision	9	73,273,306
TOTAL	10	485,121,154
APPLICATION OF FUNDS		
FIXED ASSETS		
Tangible Assets	11	1,348,462,141
Capital Work in Progress		35,206,877
INVESTMENTS		
Long Term	12	911,176,434
CURRENT ASSETS		
LOANS, ADVANCES & DEPOSITS	13	223,325,549
TOTAL	14	527,056,947
		3,045,227,948

Significant Accounting Policies and Notes on Accounts Sch No. 1
The schedule referred to above form an integral part of the Income and
Expenditure Account and Balance Sheet

For Rohit K Sharma & Co.
Chartered Accountants

FOR MAYANK WELFARE SOCIETY

CA Rohit K Sharma
Partner

M. No. 183350

Place : INDORE

Date : 27/06/2019



Chairman/Vice Chairman

Hon. Secretary

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MAYANK WELFARE SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

PARTICULARS	SCHEDULE	(Amount in Rs.) AS AT 31.03.2019
INCOME		
Academic Receipts	15	1,001,497,549
Hospital & Pharmacy Receipts	16	28,541,982
Income from investments	17	60,879,669
Other Incomes	18	2,782,610
TOTAL (A)		1,093,701,810
EXPENDITURE		
Medicine Consumed	19	10,661,226
Staff Payments & Benefits	20	452,921,991
Academic & Hospital Expenses	21	101,569,750
Administrative and General Expenses	22	88,585,083
Transportation Expenses	23	27,153,576
Repairs & maintenance	24	21,522,041
Depreciation Expenses	11	144,687,636
Finance & Legal costs	25	66,257,269
Other Expenses	26	7,779,631
TOTAL (B)		921,138,203
Balance being excess of Income over Expenditure (A-B)		172,563,607
Transfer to/from Designated Fund		-
Less: Interest Transferred to Various funds		-
Balance Being Surplus (Deficit) Carried to General fund		172,563,607
Grand Total		1,093,701,810

Significant Accounting Policies and Notes on Accounts Sch No. 1
 The schedule referred to above form an integral part of the Income and
 Expenditure Account and Balance Sheet

For Rohit K Sharma & Co.
 Chartered Accountants

FOR MAYANK WELFARE SOCIETY

CA Rohit K Sharma
 Proprietor
 M. No. 183350
 Place : INDORE
 Date : 27/06/2019



Chairman/Vice Chairman

Hon. Secretary


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MAYANK WELFARE SOCIETY
CASH FLOW STATEMENT FOR THE YEAR ENDING 31st MARCH 2019

PARTICULARS	2019
Cash flows from operating activities	172,563,607
Profit before taxation	144,687,636
Adjustments for:	(60,879,669)
Depreciation	16,257,269
Investment income	-
Interest expense	-
Profit / (Loss) on the sale of property, plant & equipment	272,628,843
Operating profit before working capital changes	272,628,843
Working capital changes:	(161,464,396)
(Increase) / Decrease in trade receivables	(96,066)
(Increase) / Decrease in inventories	(14,361,152)
(Increase) / Decrease in short term advances	(77,929)
Increase / (Decrease) in short term borrowings	83,658,022
Increase / (Decrease) in trade payables	180,287,322
Cash generated from operations	(16,257,269)
Interest paid	-
Income taxes paid	164,030,053
Net cash from operating activities	60,879,669
Cash flows from investing activities	(291,807,422)
Income from interest	124,581
Purchase of property, plant and equipment	(72,014,699)
(Purchase) / Sale of Investment	(302,817,871)
(Increase) / Decrease in Long term advances	-
Net cash used in investing activities	-
Cash flows from financing activities	10,891,334
Receipt from Caution Money	125,147,749
Proceeds from long-term borrowings	136,039,083
Net cash used in financing activities	-
Net increase in cash and cash equivalents	(2,748,735)
Cash and cash equivalents at beginning of period	26,355,263
Cash and cash equivalents at end of period	23,606,528



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Schedule - 1

Notes to financial statements

1. Corporate Information

Mayank Welfare Society is a society registered under the Madhya Pradesh Society Registraran Adhiniyam, 1973 at Indore. The society is registered under section 12AA of Income Tax Act, 1961. Mayank Welfare Society's objective is to provided educational facilities in the field of Medical, Dental, Nursing and other educational ventures including running of Charitable Hospital, Laboratories and for encouragement and promotions of education, so that every individual has Complete access to educational and medical services.

2. Significant accounting policies

2.1 Basis of accounting and preparation of financial statements:

The financial statements are prepared under the historical cost convention, on the accrual basis of accounting and in accordance with accounting principles generally accepted in India and comply with the accounting standards issued by the Institute of Chartered Accountants of India (ICAI).

2.2 Use of estimates

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognized in the periods in which the results are known / materialize.

2.3 Fixed Assets and Depreciation:

Fixed assets are carried at historical cost less accumulated depreciation and impairment losses, where applicable. The Firm capitalizes all costs relating to the acquisition and installation of fixed assets. Cost comprises the purchase price and any attributed cost of bringing the asset to its working condition for its intended use. Depreciation on assets is provided on the Written down Value Method as per the rates prescribed in Income Tax Rules.

Assets individually costing less than Rs.5,000/- added during the year are fully depreciated.

2.4 Impairment of assets:

The carrying values of assets / cash generating units at each Balance Sheet date are reviewed for impairment. If any indication of impairment exists, the recoverable amount of such assets is estimated and impairment is recognized, if the carrying amount of these assets exceeds their recoverable amount. The recoverable amount is the greater of the net selling price and their value in use. Value in use is arrived at by discounting the future cash flows to their present value based on an appropriate discount factor. When there is indication that an impairment loss recognized for an asset in earlier accounting periods no longer exists or may have decreased, such reversal of impairment loss is recognized in the Profit and Loss Account, except in case of revalued assets.




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2.5 Revenue recognition:

Revenue is recognized to the extent that it is probable that the economic value will flow to the Firm and the revenue can be reliably measured. Income arising from shared services and Infrastructure services between the group companies is recognized on accrual basis, in accordance with mutually agreed terms. Interest income on loans given is recognized under internal rate of return method. Interest income on bank deposits is accounted on accrual basis. Dividend income on mutual fund investment is accounted for when the right to receive it is established.

2.6 Investments:

Long-term investments are stated at cost of acquisition. Provision for diminution is made if such diminution is considered as being other than temporary in nature. Investments in Mutual Funds are valued at lower of cost or market value, prevailing as at the date of the Balance Sheet.

2.7 Employee benefits:

Defined contribution plans:

Fixed Contributions to Provident Fund made on monthly basis with relevant authorities are absorbed in the Profit and Loss Account.

Gratuity:

The Firm does not accounts for its liability for future gratuity benefits.

Compensated absences:

Benefits of Compensated absences are not provided to the employees of the Firm.

2.8 Taxes on Income:

(a) Income tax

Current tax is determined in accordance with the provisions of Income tax act, 1961.

(b) Deferred tax

Deferred tax is recognised on timing differences, being the differences between the taxable income and the accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax is measured using the tax rates and the tax laws enacted or substantively enacted as at the reporting date. Deferred tax liabilities are recognised for all timing differences. Deferred tax assets in respect of unabsorbed depreciation and carry forward of losses are recognised only if there is virtual certainty that there will be sufficient future taxable income available to realise such assets. Deferred tax assets are recognised for timing differences of other items only to the extent that reasonable certainty exists that sufficient future taxable income will be available against which these can be realised. Deferred tax assets and liabilities are offset if such items relate to taxes on income levied by the same governing tax laws and the Firm has a legally



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enforceable right for such set off. Deferred tax assets are reviewed at each Balance Sheet date for their realisability.

2.9 Provisions, contingent liabilities and contingent assets:

Provisions are recognised only when the Firm has present or legal or constructive obligation as a result of past events for which it is probable that an outflow of economic benefit will be required to settle the transaction and a reliable estimate can be made for the amount of the obligation. Contingent liability is disclosed for

- (i) Possible obligation which will be confirmed only by future events not wholly within the control of the Firm or
- (ii) Present obligation arising from past events where it is not probable that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount of the obligation cannot be made.

2.10 Leases:

Leases are classified as finance or operating leases depending upon the terms of the lease agreements.

Finance leases

Finance leases, which effectively transfer substantially all the risks and benefits incidental to the ownership of the leased item, are capitalised at the lower of the fair value or present value of the minimum lease payments at the inception of the lease term and disclosed as leased assets. Lease payments are apportioned between the finance charges and the reduction of the lease liability based on the implicit rate of return. Finance charges are charged directly against income.

Operating leases

Leases of assets under which all risks and rewards of ownership are effectively retained by the lessor are classified as operating leases. Lease payments under operating leases are recognised as an expense on a straight-line basis over the lease term.

2.11 Foreign Currency Transactions

Transaction in foreign currencies is accounted at the exchange rates prevailing on the date of the transaction and the realized exchange loss /gain is dealt with in the Profit and Loss Account. Monetary assets and liabilities denominated in foreign currency are restated at the rates of exchange as on the Balance Sheet date and the exchange gain/loss is suitably dealt with in the Profit and Loss Account.



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2.12 Provision for advances:

Provision for advances given to various parties is made based on the management's analysis of the recoverability of such advances outstanding as at the balance sheet date.

2.13 Inventory:

Inventories are valued at the lower of cost (on FIFO basis) and the net realisable value after providing for obsolescence and other losses, where considered necessary. Cost includes all charges in bringing the goods to the point of sales, including octroi and other levies, transit insurance and receiving charges.

2.14 Cash and Cash Equivalents:

Cash comprises cash in hand and demand deposits with banks. Cash equivalents are short-term balances (with an original maturities of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.

2.15 Borrowing Cost:

Cost in connection with the borrowing of funds to the extent not directly related to the acquisition of qualifying assets are charged to the statement of Income and Expenditure over the tenure of the loan.




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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2019

(Amount in Rs.)

SCHEDULE -2 CORPUS

Particulars	AS AT 31.03.2019
Balance as at the beginning of the year	1,460,375,269
Add: Contributions towards Corpus	-
Deduct: Asset written off during the year	-
BALANCE AT THE YEAR-END	1,460,375,269

SCHEDULE -3 GENERAL FUND

Balance as at the beginning of the year	500,245,392
Add: Contributions towards General Fund	-
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	172,563,607
BALANCE AT THE YEAR-END	672,808,999

SCHEDULE 4 - SCHOLARSHIP FUND

Opening Balance of the Fund	21,636,280
Add: Receipt during the year	-
Less : Scholarships distributed during the year	-
NET BALANCE AS AT THE YEAR-END (a+b-c) --- C	21,636,280

SCHEDULE 5 - SPORTS FUND

Opening Balance of the Fund	12,255,124
Add: Receipt during the year	-
Less : Expenses incurred during the year	-
NET BALANCE AS AT THE YEAR-END (a+b-c) --- D	12,255,124

SCHEDULE 6 - MEDICAL & HOSPITAL DEVELOPMENT FUND

Opening Balance of the Fund	13,042,531
Add: Receipt during the year	-
Less : Expenses incurred during the year	-
NET BALANCE AS AT THE YEAR-END (a+b-c) --- E	13,042,531

LOANS /BORROWINGS

SCHEDULE 7 - SECURED LOANS

Particulars	AS AT 31.03.2019
Working capital loan	241,022,938
Vehicle Loan	27,034,625
Term Loan	15,303,302
Total	283,360,865

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2019

(Amount in Rs.)

SCHEDULE 8 - MEMBERSHIP FEES

Opening balance of the funds	23,354,421
Add: Membership Fees received during the year	23,354,421
BALANCE AT THE YEAR-END	

SCHEDULE 9 - CAUTION MONEY

Opening balance as per last year	62,381,972
Add: Receipts during the year	12,766,334
Less: Refunds during the year	1,875,000
NET BALANCE AS AT THE YEAR-END (a+b-c) --- B	73,273,306

SCHEDULE 10 - CURRENT LIABILITIES & PROVISIONS

Particulars	AS AT 31.02.2019
A. CURRENT LIABILITIES	
1. Sundry Creditors	49,014,664
a) For Fees and other Services	310,770,399
b) Others	5,419,058
2. Statutory Liabilities	
3. Other current Liabilities	33,246,581
a) Salaries	124,400
b) Audit fees payable	111,922
c) Interest accrued but not paid	10,519,235
d) Affiliation fees payable	69,731,744
e) Other Payable	
TOTAL (A)	472,938,003
B. PROVISIONS	6,183,151
TOTAL (B)	6,183,151
TOTAL (A+B)	485,121,154

SCHEDULE 12 - INVESTMENTS

INVESTMENTS OTHERS	911,176,434
Fixed Deposits with Scheduled Banks (Including Accrued Interest)	911,176,434
TOTAL	

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2019

(Amount in Rs.)

SCHEDULE 13 – CURRENT ASSETS

Particulars	AS AT 31.03.2019
1. Sundry Debtors:	186,597,912
a) Debts Outstanding for a period exceeding six months	12,796,103
b) Others:	325,006
2. Closing Balance of Medicine	9,684,280
3. Cash & Cash Equivalents	13,922,248
4. Bank Balance with Scheduled Banks	223,325,549
TOTAL	223,325,549

SCHEDULE 14 – LOANS, ADVANCES & DEPOSITS

1. Advances recoverable in cash or in kind:	428,816,669
a) Advances to other Organizations	2,230,000
b) to employees	-
c) to Income tax authority	17,620,091
d) Against Property	-
2. Deposits	500,000
a) Telephone	3,795,520
b) Electricity	50,000,000
c) MP Niji Vishwa Vidyalaya Regulatory Commission Bhopal	-
4. TDS Receivable	2,987,087
a) Addition during A.Y. 2015-16	3,924,868
b) Addition during A.Y. 2016-17	5,232,970
c) Addition during A.Y. 2017-18	5,600,231
d) Addition during A.Y. 2018-19	6,109,608
d) Addition during A.Y. 2019-20	239,903
5. TCS Receivable	-
TOTAL	527,056,947




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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2019

(Amount in Rs.)

SCHEDULE 15 - ACADEMIC RECEIPTS

Particulars	AS AT 31.03.2019
FEE FROM STUDENTS	
Academic	
1. Tuition fee	773,842,362
2. School Fees	65,327,326
3. Registration fee	10,098,100
Total (A)	849,267,788
Examinations	
1. Enrollment Fees	2,173,600
Total (B)	2,173,600
Other fees	
1. Transportation fee	31,293,778
2. Hostel fee	118,762,383
Total (C)	150,056,161
GRAND TOTAL (A+B+C)	1,001,497,549

SCHEDULE 16 - HOSPITAL RECEIPTS

Hospital receipts	23,684,424
Medical shops	4,857,558
TOTAL	28,541,982

SCHEDULE 17 - INCOME FROM INVESTMENTS

Interest on Deposits	60,879,669
TOTAL	60,879,669

SCHEDULE 18 - OTHER INCOME

1. Interest on saving bank	31,174
2. Insurance claim received	392,178
3. Interest on Income tax refund	670,867
3. Misc. Receipts	1,688,391
Total	2,782,610

SCHEDULE 19 - MEDICINE CONSUMED

Opening Balance of Medicine	228,940
Add: Purchased during the Year	10,757,292
Less: Closing Balance	325,006
TOTAL	10,661,226

SCHEDULE 20 - STAFF PAYMENTS & BENEFITS

a) Salaries, Wages and Bonus	434,545,217
b) Consulting Fees	6,846,436
c) Contribution to Provident Fund	3,251,373
d) Staff Welfare Expenses	8,205,785
e) Labour Claim expenses	73,180
TOTAL	452,921,991




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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2019

(Amount in Rs.)

SCHEDULE 21 - ACADEMIC EXPENSES & HOSPITAL EXPENSES

Particulars	AS AT 31.03.2019
a) Sports Activity & Instruments	655,000
b) University Expenses	14,428,217
c) Hospital Expenses	14,094,470
d) Surgical & X-ray expenses	5,811,974
f) Uniform Expenses	339,065
g) Mess expenses	49,489,847
h) Counselling Expense	210,566
i) Examination expenses	631,207
j) MPPURC	7,738,424
k) Nursing expense	1,255,630
l) Inspection expenses	6,915,300
TOTAL	101,569,750

SCHEDULE 22 - ADMINISTRATIVE AND GENERAL EXPENSES

a) Electricity and power	24,235,648
b) Water charges	1,759,075
c) Insurance	4,542,551
d) Rates & Taxes	1,965,200
e) Postage & telegram	54,988
f) Telephone and Internet Charges	1,064,003
g) Printing and Stationary	2,222,556
h) Traveling and Conveyance Expenses	2,358,642
i) Freight	810,156
j) Auditors Remuneration	30,000
k) Legal & Professional Charges	6,708,246
l) Advertisement and Publicity	1,441,620
m) Office expenses	8,271,212
n) Laundry Expenses	139,212
o) Hospital license	18,000
q) Others	32,963,975
TOTAL	88,585,083

SCHEDULE 23 - TRANSPORTATION EXPENSES

1. Vehicles (owned by educational institution)	18,710,773
a) Running expenses	8,442,803
b) Repairs & maintenance	
TOTAL	27,153,576

SCHEDULE 24 - REPAIRS & MAINTENANCE

a) Building	10,725,596
b) Plant & Machinery	6,106,642
c) Garden Maintenance	1,290,099
d) Others	3,397,704
TOTAL	21,522,041




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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2018

(Amount in Rs.)

SCHEDULE 25 - FINANCE COST

Particulars	AS AT 31.03.2019
a) Interest on fixed loans	15,238,041
b) Bank charges	1,019,228
c) Legal Cost	50,000,000
TOTAL	66,257,269

SCHEDULE 26 - OTHER EXPENSES

a) Computer & Website expenses	186,783
b) Donation	10,000
c) Security Expenses	749,220
d) Tent House	3,550,000
e) Housekeeping Expense	1,014,042
f) Others	340,000
g) Interest on TDS	355,600
h) Motivational expenses	35,426
i) Event	1,355,000
j) Membership fees	88,560
k) Camp Expense	95,000
TOTAL	7,779,631




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SCHEDULE 11
MAVANK WELFARE SOCIETY, INDORE
 Depreciation for the Year Ended 31-3-2019

Class of Assets	Rate	MDV	GROSS BLOCK				DEPRECIATION				NET BLOCK	
			AS AT 31.03.18	More Than 180 Days	Less Than 180 Days	SALE / TRANSFER	AS AT 31.3.19	WPTD 31.03.18	On Opening Balance	FOR THE YEAR	WPTD 31.3.19	AS AT 31.03.18
Building	10%	1,114,996,042	1,114,996,042	134,678,659	32,742,570	1,282,327,262	352,909,837	76,199,621	15,104,594	444,214,051	761,956,205	838,109,211
Furniture & Fixtures	10%	108,437,640	24,668,345	75,461,996	-	32,831,916	32,831,916	7,550,572	624,244	41,016,733	75,605,724	77,437,485
Medical Equipments	40%	72,450,116	3,339,807	3,694,847	-	69,756,090	69,756,090	4,689,611	2,074,892	67,500,592	11,754,026	11,994,178
Vehicle	15%	107,207,735	11,004,904	85,43,399	-	126,855,038	41,259,897	9,907,180	2,291,416	53,458,483	66,047,868	73,396,575
Plant & Machinery	15%	98,081,943	1,474,711	32,04,247	-	102,760,901	38,888,283	8,807,905	461,525,18	48,228,894	59,193,690	54,532,860
Land	0%	103,360,340	11,4853,000	-	-	218,213,340	-	-	-	-	103,360,340	218,213,340
Equipments	15%	32,472,154	-	-	-	32,472,154	14,371,404	2,715,113	-	17,086,516	18,100,750	15,385,638
Sports Items	15%	1,910,327	-	1,36,841	-	2,047,168	683,493	18,402,5	10,263	877,781	1,226,834	1,169,387
Books & Periodicals	40%	48,086,531	7,299,884	1,462,144	-	56,848,559	44,329,201	1,502,982	3,212,382	49,044,515	3,757,330	7,804,044
Computers	40%	7,203,861	1,37,594	581,880	-	7,923,335	5,361,326	737,014	171,414	6,269,753	1,842,535	1,653,582
Electrical Items	15%	46,687,613	2,641,765	2,766,436	-	52,095,814	17,067,349	4,443,040	603,747	22,114,136	29,620,264	29,981,678
Power Plant	15%	26,000,000	-	-	-	26,000,000	3,900,000	3,315,000	-	7,215,000	22,100,000	18,785,089
Total Rs.		1,766,914,322	277,894,660	60,479,560	-	2,105,488,542	612,338,765	120,13,159	24,554,477	749,811,401	1,154,575,557	1,348,462,141
Capital Work in Progress	0%	33,688,675	39,928,468	79,154,954	67,565,220	35,206,877	-	-	-	-	33,688,675	35,206,877



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