

**Maharaja Ranjit Singh College of Professional Sciences Indore**  
**List of Library Books**

S.N.	SUBJECT	TITLE	TOTAL NO.
1	Management	309	1311
2	Commerce	210	1664
3	Economics	66	249
4	Maths	279	1608
5	Statistics	28	202
6	Chemistry	379	943
7	Pharma	206	427
8	Micro	461	1017
9	Life Sc.	114	482
10	Biotech	173	426
11	Computers	651	4047
12	Physics	71	485
13	Electronics	49	406
14	Hindi	63	223
15	English	36	306
16	Foundation	16	169
17	General	228	395
18	Library Sc.	7	11
19	BPT	53	110
20	Sociology	2	20
	Total	3401	14501



*A. Patel*  
 Librarian  
 Maharaja Ranjit Singh College  
 of Professional Sciences, Indore (M.P.)



**MAHARAJA RANJIT SINGH COLLEGE OF PROFESSIONAL SCIENCES, INDORE**  
ACCESSION REGISTER

Date	Acc. No.	Call No.	Author	Title
19-12-2019	14497	530	Goyal, R.P. and Goyal, Mohini	Unified Physics - III yr.
	14498			
	14499			
	14500			
	14501			



*Alak*  
Librarian  
Maharaja Ranjit Singh College  
of Professional Sciences, Indore (M.P.)

**MAHARAJA RANJIT SINGH COLLEGE OF PROFESSIONAL SCIENCES, INDORE**

Publisher	Edition	Year	Pages	Price	ISBN	Bill No. & Date	Supplier
Lal Agarwal, Indore			560	425.00	978938660567-1	HJB/304 16-12-19	HowJair book stall Indore
			560	425.00			
			560	425.00			
			560	425.00			
			560	425.00			
			560	425.00			





# Maharaja Ranjit Singh College of Professional Sciences, Indore

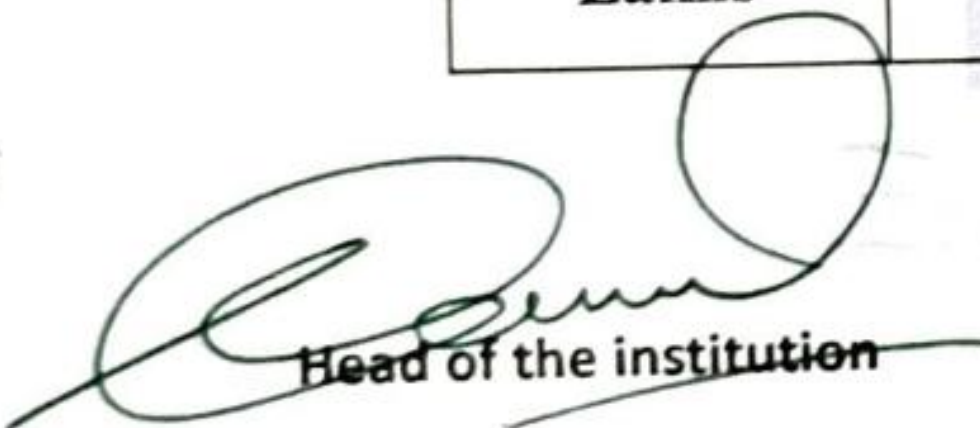
Hemkunt Campus, Near IET-DAV, Khandwa Road, Indore (M.P.) 452001 INDIA

(Run by Indo Friends' Foundation Trust Reg. No. 283 Dated 15/05/87)  
Approved by HED Govt. of M.P. and Affiliated to DAVV Indore, UGC Recognized in 2 (f) & 12 (B)

## Certificate

This is to certify following are consolidated extract of expenditure for purchase of books/e-books and subscription to journals/e-journals year wise during last five years (INR in Lakhs).

Year	2016-17	2017-18	2018-19	2019-20	2020-21
INR in Lakhs	0.34	.65	2.58	.611	00

  
Head of the institution

**PRINCIPAL**  
**Maharaja Ranjit Singh College**  
**of Professional Sciences,**  
**Khandwa Road, INDORE**

[www.mrscindore.org](http://www.mrscindore.org)  
Phone: 0731-2994505  
Email: [principal@mrscindore.org](mailto:principal@mrscindore.org)  
[info@mrscindore.org](mailto:info@mrscindore.org)





# *M/s. Anil Kamal Garg & Company*

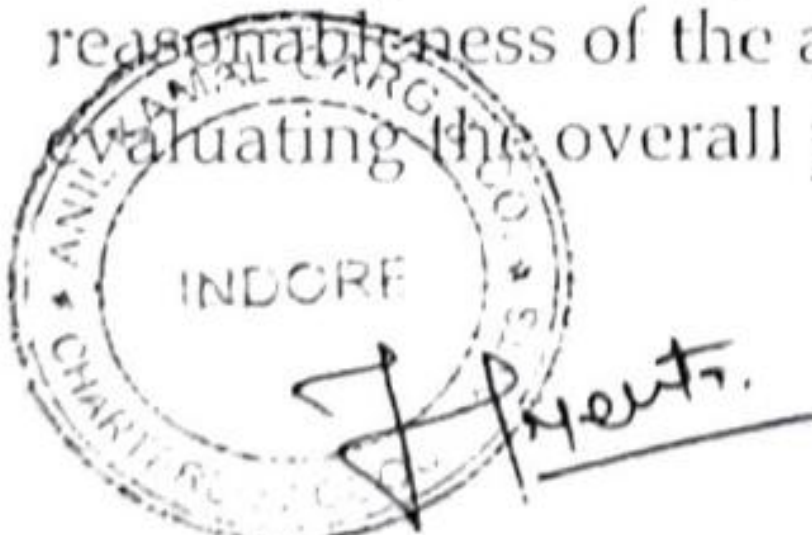
CHARTERED ACCOUNTANTS

"Kamal Kripa", 07, Jaora Compound, Indore - 452 001 (M.P.)  
Phone : 0731 2700940, 2704354

## AUDITORS' REPORT

To,  
The Managing Committee,  
Indo Friends Foundation,  
Khandwa Road,  
Indore

1. We have audited the accompanying financial statements of **MAHARAJA RANJIT SINGH COLLEGE OF PROFESSIONAL SCIENCE**, ("the College"), which comprise the Balance Sheet as at **March 31st, 2017** and the Income and Expenditure Account for the year then ended, and a summary of the significant accounting policies, which we have signed under reference to this report.
2. The Managing Committee of the College is responsible for the preparation of these financial statements that give a true and fair view of the financial position and the financial performance of the College in accordance with the generally accepted accounting principles in India.
3. 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. Those 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 of material misstatement.
4. An audit involves performing procedures to obtain audit evidence about the amounts and 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 auditee'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 auditee's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.





# M/s. Anil Kamal Garg & Company

CHARTERED ACCOUNTANTS

"Kamal Kripa", 97, Jaora Compound, Indore 452 001 (M.P.)

Phone : 0731 2700940, 2704354

[ 2 ]

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
6. In our opinion, proper books of account as required by law have been kept by the College so far as appears from our examination of those books.
7. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
8. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements together with the notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India:
  - (i) in the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2017; and
  - (ii) in the case of the Income and Expenditure Account, of the Net Surplus of the College for the year ended on that date.

For : ANIL KAMAL GARG & COMPANY  
CHARTERED ACCOUNTANTS



*[Signature]*

(HARISH KUMAR MEHTA)  
PARTNER

M.NO. 418867

FIRM REG. NO. 004186C

PLACE : INDORE

DATED : SEPTEMBER 2ND, 2017





# SCHEDULE - 6 - OF FIXED ASSETS

PARTICULARS	OPENING BALANCE AS ON 1-4-2016	ADDITION DURING THE YEAR	TOTAL	RATE %	DEPRE- CIATION	CLOSING BALANCE AS ON 31-3-2017
1 Road & Site Development	716745.00	278858.00	995603.00	10	85617.00	909986.00
2 Well & Tube Well	12188.00	-	12188.00	10	1219.00	10969.00
3 Furniture & Fixtures	2345010.00	596103.00	2941113.00	10	264306.00	2676807.00
4 <b>Library Books</b>	1073565.00	<b>15579.00</b>	1089144.00	15	162203.00	926941.00
5 Laboratory Equipments	2476743.00	320393.00	2797136.00	15	395541.00	2401595.00
6 Sports Equipments	136793.00	-	136793.00	15	20519.00	116274.00
7 College Equipments	788137.00	110335.00	898472.00	15	126496.00	771976.00
8 Garden Equipments	24109.00	-	24109.00	15	3616.00	20493.00
9 Xerox Machine	42144.00	-	42144.00	15	6322.00	35822.00
10 Air Conditioner	74134.00	-	74134.00	15	11120.00	63014.00
11 LCD Projector	16104.00	-	16104.00	15	2416.00	13688.00
12 Dead Stock	51625.50	-	51625.50	15	7744.00	43881.50
13 Generator	9819.00	-	9819.00	15	1473.00	8346.00
14 Crockery & Utensils	144737.00	-	144737.00	15	21711.00	123026.00
15 Bus (MP-09S-8294)	79470.00	-	79470.00	15	11921.00	67549.00
16 Car (MP-09JP-58)	62993.00	-	62993.00	15	9449.00	53544.00
17 Qualis (MP-09V-5900)	110325.00	-	110325.00	15	16549.00	93776.00
18 Winger (MP-09FA-2236)	181737.00	-	181737.00	15	27261.00	154476.00
19 Innova (MP-09-559)	1076085.00	-	1076085.00	15	161413.00	914672.00
20 Bus (MP-09FA-7687)	-	1138019.00	1138019.00	15	85351.00	1052668.00
21 Bus (MP-09FA-7688)	-	1138019.00	1138019.00	15	85351.00	1052668.00
22 Bus (MP-09FA-7689)	-	1138019.00	1138019.00	15	85351.00	1052668.00
23 Scooter	1813.00	-	1813.00	15	272.00	1541.00
24 Computers	128739.00	38000.00	166739.00	60	88643.00	78096.00
25 Computer Software	99.00	-	99.00	60	59.00	40.00
<b>TOTAL RUPEES</b>	<b>9553114.50</b>	<b>4773325.00</b>	<b>14326439.50</b>		<b>1681923.00</b>	<b>12644516.50</b>

# SCHEDULE - 7 - OF BALANCE WITH BANKS

SNO.	NAME OF THE BANK	NATURE OF A/C	AMOUNT
1	Punjab & Sind Bank, P.Y. Road, Indore	Current	6274.00
2	Punjab National Bank, (SC)	Current	5208.62
3	Punjab National Bank, (ST)	Current	6755.62
4	State Bank of India, IET Branch, Indore	Saving	1503014.94
5	State Bank of India, (Forum), Indore	Saving	4059.00
6	State Bank of India, (B.Ed.), Indore	Saving	2076.00
7	State Bank of India, IET Branch, Indore [Misc]	Saving	213179.72
8	Yes Bank	Saving	155825.86
9	State Bank of India	Fixed Deposit	268812.00
10	State Bank of India	Fixed Deposit	100000.00
11	State Bank of India	Fixed Deposit	150000.00
12	State Bank of India	Fixed Deposit	10215044.00
13	State Bank of India	Fixed Deposit	1428506.00
14	State Bank of India	Fixed Deposit	500000.00
	<b>TOTAL RUPEES</b>		<b>14558755.76</b>





# SCHEDULE - 10 - OF FEES FROM STUDENTS

PARTICULARS	AMOUNT
Registration Fees	696400 00
Tution Fees	24032829 00
<b>TOTAL RUPEES</b>	<b>24729229 00</b>

# SCHEDULE - 11 - OF OTHER INCOME

SNO	PARTICULARS	AMOUNT	AMOUNT
1	Registration Forms		429300 00
2	Late Fees		705730 00
3	Hostel Fees		6497000 00
4	Bus Fees		122100 00
	Interest Income from	216006 86	
	- Saving Bank Accounts	1115104 00	
	- Fixed Deposits	15359 00	1346469 86
	- Security Deposits with MPEB		188860 00
5	Miscellaneous		
<b>TOTAL RUPEES</b>			<b>9289459 86</b>

# SCHEDULE - 12 - OF EMPLOYEES' REMUNERATION AND BENEFITS

SNO	PARTICULARS	AMOUNT
1	Salary	10605596 00
2	Conveyance Allowance	22450 00
3	Contribution towards Provident Fund	561107 00
4	Contribution towards ESIC	142702 00
5	Staff Welfare Expenses	663249 00
<b>TOTAL RUPEES</b>		<b>11995104 00</b>

# SCHEDULE - 13 - OF ADMINISTRATIVE EXPENSES

SNO	PARTICULARS	AMOUNT
1	Stationery & Printing	431293 00
2	Xerox & Typing Expenses	33984 00
3	Postage & Courier Expenses	3437 00
4	Newspaper & Magazine Expenses	5807 00
5	Telephone Expenses	133443 00
6	Electricity Expenses	402528 00
7	Legal & Professional Charges	69495 00
8	Audit Fees	15000 00
9	Meeting & Conference Expenses	78100 00
10	Consultancy Charges	25000 00
11	Gardening Expenses	33824 00
12	Conveyance Expenses	22721 00
13	Car Running & Maintenance	555577 00
14	Travelling Expenses	353768 00
15	Bus Expenses	525259 96
16	Computer Expenses	26525 00
17	Internet Expenses	30965 00
18	Insurance	36597 00
19	Affiliation Fees	773520 00
20	Advertisement Expenses	3000 00
21	Faculty Development Expenses	11000 00
22	College Promotion Expenses	353479 00
23	Office Expenses	22730 00
24	Property Tax	500000 00
25	Diversity Tax	300000 00
26	Miscellaneous Expenses	2639 00
<b>TOTAL RUPEES</b>		<b>4748691 96</b>



Handwritten signature and stamp of the Principal.





## M/s. Anil Kamal Garg & Company

CHARTERED ACCOUNTANTS

"Kamal Kripa", 97, Jaora Compound, Indore - 452 001 (M.P.)

Phone : 0731-2700940, 2704354

### AUDITORS' REPORT

To,  
The Managing Committee,  
Indo Friends Foundation,  
Khandwa Road,  
Indore

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2. The Managing Committee of the College is responsible for the preparation of these financial statements that give a true and fair view of the financial position and the financial performance of the College in accordance with the generally accepted accounting principles in India.
3. 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. Those 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 of material misstatement.
4. An audit involves performing procedures to obtain audit evidence about the amounts and 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 auditee'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 auditee's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management as well as evaluating the overall presentation of the financial statements.





A

*M/s. Anil Kamal Garg & Company*

CHARTERED ACCOUNTANTS

"Kamal Kripa", 97, Jaora Compound, Indore - 452 001 (M.P.)  
Phone : 0731 2700940, 2704354

[ 2 ]

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
6. In our opinion, proper books of account as required by law have been kept by the College so far as appears from our examination of those books.
7. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.

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

- (i) in the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2018; and
- (ii) in the case of the Income and Expenditure Account, of the Net Surplus of the College for the year ended on that date.

For : ANIL KAMAL GARG & COMPANY  
CHARTERED ACCOUNTANTS

PLACE : INDORE

DATED : SEPTEMBER 17TH 2018



*[Signature]*

(HARISH KUMAR MEHTA)

PARTNER

M.NO. 418867

FIRM REG. NO. 004186C





# **SCHEDULE - 5- OF FIXED ASSETS**

SNO	PARTICULARS	OPENING BALANCE AS ON 1-4-2017	ADDITION DURING THE YEAR	TOTAL	RATE %	DEPRECIATION	CLOSING BALANCE AS ON 31-3-2018
1	Road & Site Development	909986.00	-	909986.00	10	90999.00	818987.00
2	Well & Tube Well	10969.00	-	10969.00	10	1097.00	9872.00
3	✓ Furniture & Fixtures	2676807.00	263284.00	2940091.00	10	280845.00	2659246.00
4	✓ Library Books	926941.00	41782.00	968723.00	15	143434.00	825289.00
5	✓ Laboratory Equipments	2401595.00	73625.00	2475220.00	15	365761.00	2109459.00
6	Sports Equipments	116274.00	-	116274.00	15	17441.00	98833.00
7	✓ College Equipments	771976.00	256750.00	1028726.00	15	139466.00	889260.00
8	Garden Equipments	20493.00	-	20493.00	15	3074.00	17419.00
9	Xerox Machine	35822.00	-	35822.00	15	5373.00	30449.00
10	Air Conditioner	63014.00	-	63014.00	15	9452.00	53562.00
11	✓ LCD Projector	13688.00	66499.00	80187.00	15	12028.00	68159.00
12	Dead Stock	43881.50	-	43881.50	15	6582.00	37299.50
13	Generator	8346.00	-	8346.00	15	1252.00	7094.00
14	✓ UPS 80 KVS	-	678500.00	678500.00	15	50888.00	627612.00
15	✓ Camera with Instrument	-	965652.00	965652.00	15	72424.00	893228.00
16	Crockery & Utensils	123026.00	103818.00	226844.00	15	26240.00	200604.00
17	Bus (MP-09S-8294)	67549.00	-	67549.00	15	10132.00	57417.00
18	Car (MP-09JP-58)	53544.00	-	53544.00	15	8032.00	45512.00
19	Qualis (MP-09V-5900)	93776.00	-	93776.00	15	14066.00	79710.00
20	Winger (MP-09FA-2236)	154476.00	-	154476.00	15	23171.00	131305.00
21	Innova (MP-09-559)	914672.00	-	914672.00	15	137201.00	777471.00
22	Bus (MP-09FA-7687)	1052668.00	-	1052668.00	15	78950.00	973718.00
23	Bus (MP-09FA-7688)	1052668.00	-	1052668.00	15	78950.00	973718.00
24	Bus (MP-09FA-7689)	1052668.00	-	1052668.00	15	78950.00	973718.00
25	Scooter	1541.00	-	1541.00	15	231.00	1310.00
26	Computers	78096.00	-	78096.00	40	31238.00	46858.00
27	Computer Software	40.00	15500.00	15540.00	40	6216.00	9324.00
<b>TOTAL RUPEES</b>		12644516.50	2465410.00	15109926.50		1693493.00	13416433.50

2304810

## **SCHEDULE - 6 - OF BALANCE WITH BANKS**

SNO	NAME OF THE BANK	NATURE OF A/C	AMOUNT
1	Punjab & Sind Bank, P.Y. Road, Indore	Current	6274.00
2	Punjab National Bank, (OBC)	Current	47899.00
3	Punjab National Bank, (SC)	Current	4880.00
4	Punjab National Bank, (ST)	Current	6427.00
5	State Bank of India, IET Branch, Indore	Saving	41152.69
6	State Bank of India, (Forum), Indore	Saving	3706.00
7	State Bank of India, (B.Ed.), Indore	Saving	2076.00
8	State Bank of India, IET Branch, Indore [Misc]	Saving	966059.72
9	Yes Bank	Saving	1220646.86
10	Punjab & Sind Bank	Saving	1250389.00
11	State Bank of India	Fixed Deposit	268812.00
12	State Bank of India	Fixed Deposit	100000.00
13	State Bank of India	Fixed Deposit	150000.00
14	State Bank of India	Fixed Deposit	2215044.00
15	State Bank of India	Fixed Deposit	228506.00
16	State Bank of India	Fixed Deposit	500000.00
<b>TOTAL RUPEES</b>			15211872.27





### SCHEDULE - 9 - OF FEES FROM STUDENTS

SNO.	PARTICULARS	AMOUNT
1	Registration Fees	944200.00
2	Tution Fees	37241562.00
<u>TOTAL RUPEES</u>		38185762.00

### SCHEDULE - 10 - OF OTHER INCOME

SNO.	PARTICULARS	AMOUNT	AMOUNT
1	Registration Forms		539900.00
2	Late Fees		928050.00
3	Hostel Fees		6518000.00
4	Bus Fees		99000.00
5	Interest income from		
	- Saving Bank Accounts	332738.00	
	- Fixed Deposits	1060173.00	
	- Security Deposits with MPEB	13359.00	1406270.00
6	Miscellaneous		380290.00
7	Language Proficiency		3200.00
8	College Activities Fees		102650.00
<u>TOTAL RUPEES</u>			9977360.00

### SCHEDULE - 11 - OF EMPLOYEES' REMUNERATION AND BENEFITS

SNO.	PARTICULARS	AMOUNT
1	Salary	12409223.00
2	Conveyance Allowance	23850.00
3	Contribution towards Provident Fund	522022.00
4	Contribution towards ESIC	348927.00
5	Staff Welfare Expenses	220077.00
<u>TOTAL RUPEES</u>		13524099.00

### SCHEDULE - 12 - OF ADMINISTRATIVE EXPENSES

SNO.	PARTICULARS	AMOUNT
1	Stationery & Printing	312842.00
2	Xerox & Typing Expenses	61449.00
3	Postage & Courier Expenses	1889.00
4	Newspaper & Magazine Expenses	20763.00
5	Telephone Expenses	115219.00
6	Electricity Expenses	766862.00
7	Legal & Professional Charges	90540.00
8	Audit Fees	40850.00
9	Consultancy Charges	25000.00
10	Gardening Expenses	173655.00
11	Conveyance Expenses	5806.00
12	Car Running & Maintenance	371966.00
13	Travelling Expenses	187432.00
14	Bus Expenses	1297278.00
15	Computer Expenses	23938.00



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SNO	PARTICULARS	AMOUNT
16	Internet Expenses	55325.00
17	Insurance	37555.00
18	Affiliation Fees	988750.00
19	Advertisement Expenses	3000.00
20	Faculty Development Expenses	5500.00
21	College Promotion Expenses	473804.00
22	Office Expenses	17732.00
23	Property Tax	800000.00
24	Diversion Tax	100000.00
25	Miscellaneous Expenses	683.00
26	Membership Fees	8850.00
27	Cleaning Expenses	50604.00
28	Election Expenses	23375.00
29	Late Payment of TDS	4462.00
<b>TOTAL RUPEES</b>		6046129.00

#### SCHEDULE - 13 - OF REPAIRS & MAINTENANCE

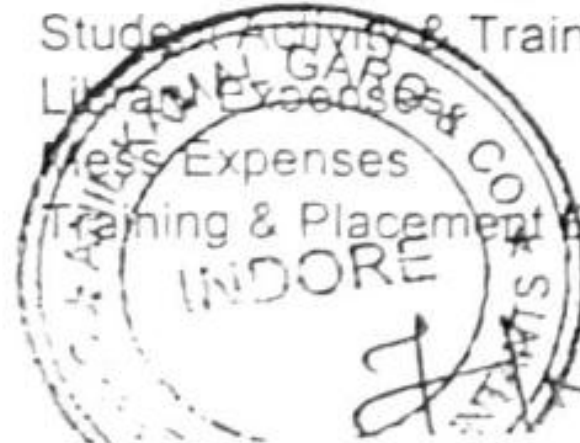
SNO	PARTICULARS	AMOUNT
1	Building	719609.00
2	Electrical Goods	565981.00
3	Furniture & Fixtures	2070.00
4	Swimming Pool	159755.00
5	Road & Site Maintenance	175250.00
6	Ground Maintenance Expenses	3600.00
7	D.G. Set	79516.00
8	Others	13275.00
<b>TOTAL RUPEES</b>		1719056.00

#### SCHEDULE - 14 - OF FINANCIAL EXPENSES

SNO	PARTICULARS	AMOUNT	AMOUNT
1	Interest		
	- Bank	383745.00	
	- Unsecured Loans	757164.00	1140909.00
2	Bank Charges		12331.84
<b>TOTAL RUPEES</b>			1153240.84

#### SCHEDULE - 15 - OF STUDENT ACTIVITIES EXPENSES

SNO	PARTICULARS	AMOUNT
1	Admission Expenses	538530.00
2	Function Expenses	463516.00
3	Educational Tour Expenses	362043.00
4	Examination Expenses	46128.00
5	Laboratory Expenses	1106057.00
6	Journal & Magazine Expenses	2819.00
7	Student Welfare Expenses	348356.00
8	Scholarship Expense	19450.00
9	Lecturer & Visiting Fees	626380.00
10	Hostel & Mess Expenses	1450975.00
11	Seminar & Workshop Expenses	12927.00
12	Placement Expenses	1360.00
13	Student Activity & Training	8560.00
14	Library Expenses	11150.00
15	Mess Expenses	6638373.00
16	Training & Placement Expenses	184000.00
<b>TOTAL RUPEES</b>		11830624.00







**M/s. Anil Kamal Garg & Company**

CHARTERED ACCOUNTANTS

"Kamal Kripa", 97, Jaora Compound, Indore - 452 001 (M.P.)  
Phone : 0731-2700940, 2704354

## INDEPENDENT AUDITORS' REPORT

To,  
The Managing Committee,  
Indo Friends Foundation,  
Indore

### Report on the Audit of the Financial Statements

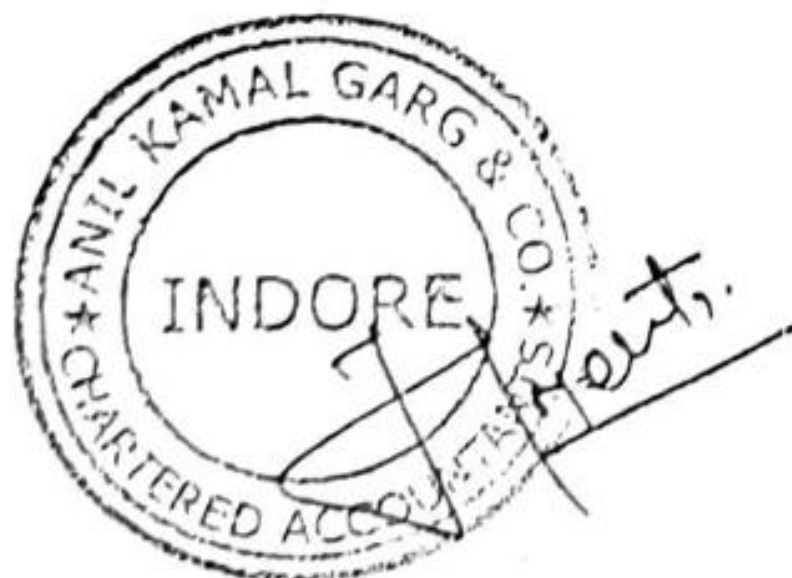
#### Opinion

We have audited the accompanying Financial Statements of MAHARAJA RANJIT SINGH COLLEGE OF PROFESSIONAL SCIENCE, INDORE ("the College"), which comprise the Balance Sheet as at March 31st, 2019, the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements of the College are prepared, in all material respects, in accordance with the M.P. Public Trusts Act, 1951.

#### Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the College in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.





### Responsibility of the Managing Committee for the Financial Statements

The Managing Committee is responsible for the preparation of the Financial Statements in accordance with the M.P. Public Trusts Act, 1951 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Managing Committee is responsible for assessing the College's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless Managing Committee either intends to liquidate the College or to cease operations, or has no realistic alternative but to do so.

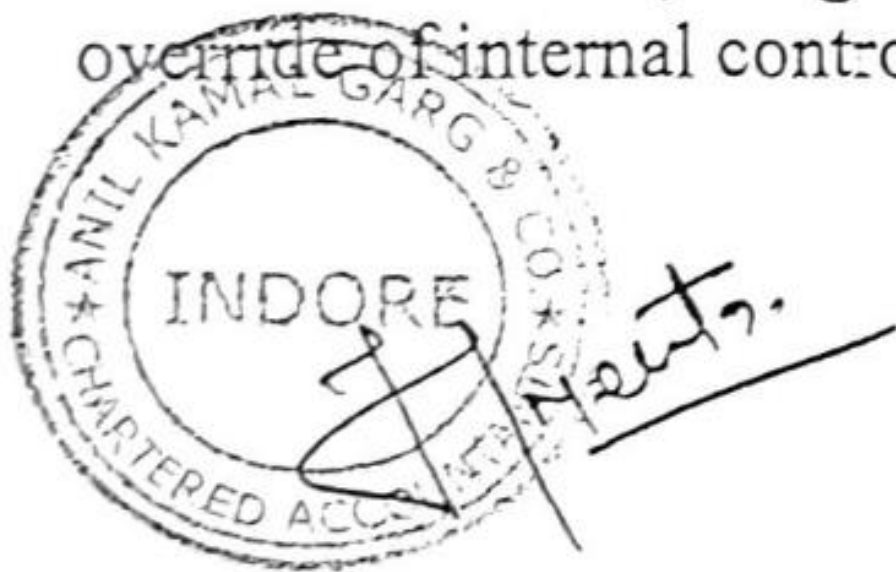
The Managing Committee is also responsible for overseeing the College's financial reporting process.

### Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



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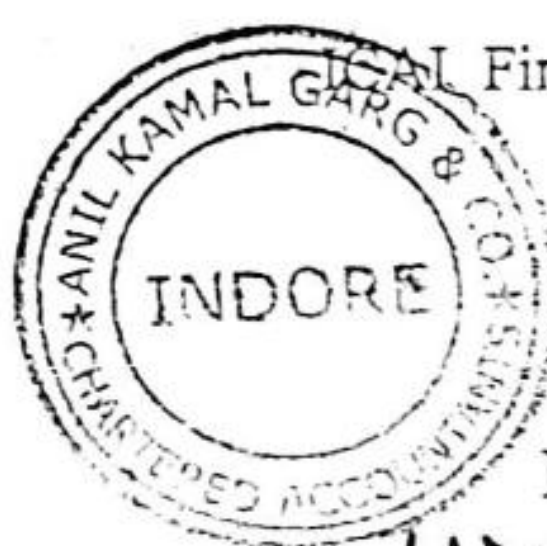
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- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the College's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Managing Committee.
- Conclude on the appropriateness of Managing Committee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the College's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with the Managing Committee regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

As per our report of even date attached  
For Anil Kamal Garg & Company  
Chartered Accountants

ICAI Firm Registration No. : 004186C



*[Signature]*

(Harish Kumar Mehta)

Partner

Membership No. : 418867

UDIN - 19418867AAAA CI 6914



Place : Indore

Dated : September 20th, 2019



# SCHEDULE - 5 - OF FIXED ASSETS

	PARTICULARS	OPENING BALANCE AS ON 1-4-2018	ADDITION DURING THE YEAR	TOTAL	RATE %	DEPRE- CIATION	CLOSING BALANCE AS ON 31-3-2018
1	Road & Site Development	818987.00	-	818987.00	10	81899.00	737088.00
2	Well & Tube Well	9872.00	-	9872.00	10	987.00	8885.00
3	Furniture & Fixtures	2659246.00	327832.00	2987078.00	10	292480.00	2694598.00
4	Library Books	825289.00	250997.00	1076286.00	15	151247.00	925039.00
5	Laboratory Equipments	2109459.00	351389.00	2460848.00	15	321564.00	2139284.00
6	Sports Equipments	98833.00	-	98833.00	15	14825.00	84008.00
7	College Equipments	889260.00	151160.00	1040420.00	15	148718.00	891702.00
8	Garden Equipments	17419.00	-	17419.00	15	2613.00	14806.00
9	Xerox Machine	30449.00	-	30449.00	15	4567.00	25882.00
10	Air Conditioner	53562.00	-	53562.00	15	8034.00	45528.00
11	LCD Projector	68159.00	-	68159.00	15	10224.00	57935.00
12	Dead Stock	37299.50	-	37299.50	15	5595.00	31704.50
13	Generator	7094.00	-	7094.00	15	1064.00	6030.00
14	UPS 80 KVS	627612.00	-	627612.00	15	94142.00	533470.00
15	Camera with Instrument	893228.00	-	893228.00	15	133924.00	759244.00
16	Crockery & Utersils	200604.00	-	200604.00	15	30091.00	170513.00
17	Bus (MP-09S-8294)	57417.00	-	57417.00	15	8613.00	48804.00
18	Car (MP-09JP-58)	45512.00	-	45512.00	15	6827.00	38685.00
19	Qualis (MP-09V-5900)	79710.00	-	79710.00	15	11957.00	67753.00
20	Winger (MP-09FA-2236)	131305.00	-	131305.00	15	19696.00	111609.00
21	Innova (MP-09-559)	777471.00	-	777471.00	15	116621.00	660850.00
22	Bus (MP-09FA-7687)	973718.00	-	973718.00	15	146058.00	827660.00
23	Bus (MP-09FA-7688)	973718.00	-	973718.00	15	146058.00	827660.00
24	Bus (MP-09FA-7689)	973718.00	-	973718.00	15	146058.00	827660.00
25	Scooter	1310.00	-	1310.00	15	197.00	1113.00
26	Computers	46858.00	-	46858.00	40	18743.00	28115.00
27	Computer Software	9324.00	-	9324.00	40	3730.00	5594.00
	<b>TOTAL RUPEES</b>	<b>13416433.50</b>	<b>1081378.00</b>	<b>14497811.50</b>		<b>1926592.00</b>	<b>12571219.50</b>

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## SCHEDULE - 6 - OF BALANCE WITH BANKS

SNO.	NAME OF THE BANK	NATURE OF A/C	AMOUNT
1	Punjab & Sind Bank, P.Y. Road, Indore	Current	6274.00
2	Punjab National Bank, (OBC)	Current	47781.00
3	Punjab National Bank, (SC)	Current	4526.00
4	Punjab National Bank, (ST)	Current	6073.00
5	State Bank of India, IET Branch, Indore	Saving	348483.08
6	State Bank of India, (Forum), Indore	Saving	9558.60
7	State Bank of India, (B.Ed.), Indore	Saving	2076.00
8	State Bank of India, IET Branch, Indore [Misc]	Saving	234085.13
9	Punjab & Sind Bank	Saving	34197.94
10	Yes Bank	Saving	1162859.36
11	State Bank of India	Fixed Deposit	268812.00
12	State Bank of India	Fixed Deposit	00000.00
13	State Bank of India	Fixed Deposit	50000.00
14	State Bank of India	Fixed Deposit	3550000.00
15	State Bank of India	Fixed Deposit	428506.00
16	State Bank of India	Fixed Deposit	500000.00

**TOTAL RUPEES**

**6853232.11**





PARTICULARS	AMOUNT	AMOUNT
Registration Forms		633300.00
Late Fees		1204850.00
Hostel Fees		5030000.00
Bus Fees		70000.00
Language Proficiency		17650.00
Interest Income from		
- Saving Bank Accounts	405567.91	
- Fixed Deposits	557989.00	963556.91
Miscellaneous		350074.00
<b>TOTAL RUPEES</b>		<b>8269430.91</b>

#### SCHEDULE - 11 - OF EMPLOYEES' REMUNERATION AND BENEFITS

SNO.	PARTICULARS	AMOUNT
1	Salary	
2	Conveyance Allowance	14174317.00
3	Contribution towards Provident Fund	9100.00
4	Contribution towards ESIC	520918.00
5	Staff Welfare Expenses	197362.00
		275474.00
<b>TOTAL RUPEES</b>		<b>15177171.00</b>

#### SCHEDULE - 12 - OF ADMINISTRATIVE EXPENSES

SNO.	PARTICULARS	AMOUNT
1	Stationery & Printing	422956.00
2	Xerox & Typing Expenses	23802.00
3	Postage & Courier Expenses	670.00
4	Newspaper & Magazine Expenses	3663.00
5	Telephone Expenses	77324.00
6	Electricity Expenses	591646.00
7	Legal & Professional Charges	90127.00
8	Audit Fees	29500.00
9	Consultancy Charges	25000.00
10	Gardening Expenses	239436.00
11	Conveyance Expenses	11257.00
12	Car Running & Maintenance	334044.00
13	Bus Expenses	1179592.00
14	Computer Expenses	55377.00
15	Internet Expenses	71283.00
16	Insurance	37555.00
17	Affiliation Fees	1994025.00
18	Advertisement Expenses	21953.00
19	Faculty Development Expenses	153500.00
20	College Promotion Expenses	302182.00
21	Property Tax	591274.00
22	Water Expenses	139814.00
23	Medical Expenses	3783.00
24	Meeting & Conference Expenses	3786.00
25	Inspection Charges	15870.00
26	Cleaning Expenses	91954.00
27	Election Expenses	1250.00
28	Office Expenses	18956.00
<b>TOTAL RUPEES</b>		<b>6531579.00</b>



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# SCHEDULE - 13 - OF REPAIRS & MAINTENANCE

PARTICULARS	AMOUNT
Building	791386.00
Electrical Goods	502550.00
Furniture & Fixtures	76036.00
Swimming Pool	98020.00
Road & Site	8400.00
Ground	155850.00
D.G. Set	8500.00
Others	1770.00
<b>TOTAL RUPEES</b>	<b>1642512.00</b>

# SCHEDULE - 14 - OF FINANCIAL EXPENSES

PARTICULARS	AMOUNT
Interest to Bank	205717.80
Bank Charges	17401.57
<b>TOTAL RUPEES</b>	<b>223119.37</b>

# SCHEDULE - 15 - OF STUDENT ACTIVITIES EXPENSES

NO.	PARTICULARS	AMOUNT
1	Admission Expenses	193850.00
2	Function Expenses	736271.00
3	Educational Tour Expenses	64945.00
4	Examination Expenses	148379.00
5	Laboratory Expenses	655983.00
6	Journal & Magazine Expenses	3750.00
7	Student Welfare Expenses	721221.00
8	Scholarship Expense	7600.00
9	Lecturer & Visiting Fees	927073.00
10	Hostel & Mess Expenses	5941789.00
11	Seminar & Workshop Expenses	22350.00
12	Student Activities & Training Expenses	504200.00
13	Library Expenses	17650.00
	<b>TOTAL RUPEES</b>	<b>9945061.00</b>



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**M/s. Anil Kamal Garg & Company**  
CHARTERED ACCOUNTANTS

"Kamal Kripa", 07, Jaora Compound, Indore - 462 001 (M.P.)  
Phone: 0731 2700940, 2704364

**INDEPENDENT AUDITORS' REPORT**

To,  
The Managing Committee,  
Indo Friends Foundation,  
Indore

**Report on the Audit of the Financial Statements**

**Opinion**

We have audited the accompanying Financial Statements of MAHARAJA RANJIT SINGH COLLEGE OF PROFESSIONAL SCIENCE, INDORE ("the College"), which comprise the Balance Sheet as at March 31st, 2020, the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements of the College are prepared, in all material respects, in accordance with the M.P. Public Trusts Act, 1951.

**Basis for Opinion**

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the College in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



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### Responsibility of the Managing Committee for the Financial Statements

The Managing Committee is responsible for the preparation of the Financial Statements in accordance with the M.P. Public Trusts Act, 1951 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Managing Committee is responsible for assessing the College's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Managing Committee either intends to liquidate the College or to cease operations, or has no realistic alternative but to do so.

The Managing Committee is also responsible for overseeing the College's financial reporting process.

### Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



Contd...3



- Obtain an understanding of internal control relevant to the audit 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 College's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Managing Committee.
- Conclude on the appropriateness of Managing Committee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the College's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with the Managing Committee regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

As per our report of even date attached  
For Anil Kamal Garg & Company  
Chartered Accountants  
ICAI Firm Registration No. : 004186C



(Devendra Bansal)

Partner

Membership No. : 078057

UDIN : 21078057AAAABN4186



Place : Indore

Dated : December 28th, 2020



# DULE - 6 - OF FIXED ASSETS

PARTICULARS	OPENING BALANCE AS ON 1-4-2019	ADDITIONS	TOTAL	RATE	DEPRE- CIATION	CLOSING BALANCE AS ON 31-3-2020
1 Road & Site Development	7,37,088	-	7,37,088	10	73,708	6,63,379
2 Well & Tube Well	8,885	-	8,885	10	888	7,996
3 Furniture & Fixtures	26,94,598	4,82,950	31,77,548	10	2,96,908	28,81,639
4 <b>Library Books</b>	9,25,039	<b>48,480</b>	9,71,519	15	1,44,214	8,27,305
5 Laboratory Equipments	21,39,284	6,42,746	27,82,030	15	3,98,259	23,83,771
6 Sports Equipments	84,008	-	84,008	15	12,601	71,407
7 College Equipments	8,91,702	2,28,830	11,20,532	15	1,54,988	9,65,544
8 Garden Equipments	14,806	-	14,806	15	2,221	12,585
9 Xerox Machine	25,882	1,38,000	1,63,882	15	14,232	1,49,650
10 Air Conditioner	45,528	-	45,528	15	6,829	38,699
11 LCD Projector	57,935	-	57,935	15	8,690	49,245
12 Dead Stock	31,705	-	31,705	15	4,756	26,949
13 Generator	6,030	-	6,030	15	905	5,125
14 UPS 80 KVS	5,33,470	-	5,33,470	15	80,021	4,53,449
15 Camera with Instrument	7,59,244	-	7,59,244	15	1,13,887	6,45,357
16 Crockery & Utensils	1,70,513	-	1,70,513	15	25,577	1,44,936
17 Bus (MP-09S-8294)	48,804	-	48,804	15	7,321	41,483
18 Car (MP-09JP-58)	38,685	-	38,685	15	5,803	32,882
19 Qualis (MP-09V-5900)	67,753	-	67,753	15	10,163	57,590
20 Winger (MP-09FA-2236)	1,11,609	-	1,11,609	15	16,741	94,868
21 Innova (MP-09-559)	6,60,850	-	6,60,850	15	99,128	5,61,722
22 Bus (MP-09FA-7687)	8,27,660	-	8,27,660	15	1,24,149	7,03,511
23 Bus (MP-09FA-7688)	8,27,660	-	8,27,660	15	1,24,149	7,03,511
24 Bus (MP-09FA-7689)	8,27,660	-	8,27,660	15	1,24,149	7,03,511
25 Scooter	1,113	-	1,113	15	167	946
26 Computers	28,115	2,45,208	2,73,323	40	60,288	2,13,035
27 Computer Software	5,594	-	5,594	40	2,238	3,356
<b>TOTAL RUPEES</b>	<b>1,25,71,220</b>	<b>17,84,214</b>	<b>1,43,55,434</b>		<b>19,11,963</b>	<b>1,24,43,471</b>

## SCHEDULE - 7 - OF BALANCE WITH BANKS

SNO.	NAME OF THE BANK	NATURE OF A/C	AMOUNT
1	Punjab & Sind Bank, P.Y. Road, Indore	Current	6,274
2	Punjab National Bank, (OBC)	Current	2,133
3	Punjab National Bank, (SC)	Current	4,082
4	Punjab National Bank, (ST)	Current	8,630
5	State Bank of India, IET Branch, Indore	Saving	72,01,841
6	State Bank of India, (Forum), Indore	Saving	9,886
7	State Bank of India, (B.Ed.), Indore	Saving	-
8	State Bank of India, IET Branch, Indore [Misc]	Saving	25,99,807
9	Punjab & Sind Bank	Saving	6,91,396
10	Yes Bank	Saving	86,378
11	State Bank of India	Fixed Deposit	2,68,812
12	State Bank of India	Fixed Deposit	1,00,000
13	State Bank of India	Fixed Deposit	1,50,000
14	State Bank of India	Fixed Deposit	17,71,711
15	State Bank of India	Fixed Deposit	4,28,506
16	State Bank of India	Fixed Deposit	5,00,000
	<b>TOTAL RUPEES</b>		<b>1,38,32,754</b>



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## SCHEDULE - 10 - OF FEES FROM STUDENTS

### SNO. PARTICULARS

- 1 Registration Fees
- 2 Tution Fees

AMOUNT

9,89,000  
4,58,66,854

TOTAL RUPEES

4,58,66,854

## SCHEDULE - 11 - OF OTHER INCOME

### SNO. PARTICULARS

AMOUNT

AMOUNT

- 1 Registration Forms
- 2 Late Fees
- 3 Hostel Fees
- 4 Bus Fees
- 5 Language Proficiency
- 6 Exam Conduction Fees
- 7 Interest Income from
  - Saving Bank Accounts
  - Fixed Deposit with Banks
  - MPEB

8,93,500

14,87,055

55,85,000

28,500

3,550

2,36,750

2,60,439

4,16,773

17,632

6,94,844

Miscellaneous

16,10,163

TOTAL RUPEES

1,03,39,362

## SCHEDULE - 12 - OF EMPLOYEES' REMUNERATION AND BENEFITS

### SNO. PARTICULARS

AMOUNT

- 1 Salary
- 2 Contribution towards Provident Fund
- 3 Contribution towards ESIC
- 4 Staff Welfare Expenses

1,58,96,838

8,77,473

1,74,782

1,66,471

TOTAL RUPEES

1,71,15,564

## SCHEDULE - 13 - OF ADMINISTRATIVE EXPENSES

### SNO. PARTICULARS

AMOUNT

- 1 Stationery & Printing
- 2 Xerox & Typing Expenses
- 3 Postage & Courier Expenses
- 4 **Newspaper & Magazine Expenses**
- 5 Telephone Expenses
- 6 Electricity Expenses
- 7 Legal & Professional Charges
- 8 Audit Fees
- 9 Consultancy Charges
- 10 Gardening Expenses
- 11 Conveyance Expenses
- 12 Car Running & Maintenance
- 13 Bus Expenses
- 14 Travelling Expenses
- 15 Computer Expenses

4,45,711

49,809

2,127

14,635

65,401

5,87,273

1,92,446

29,500

15,000

1,59,975

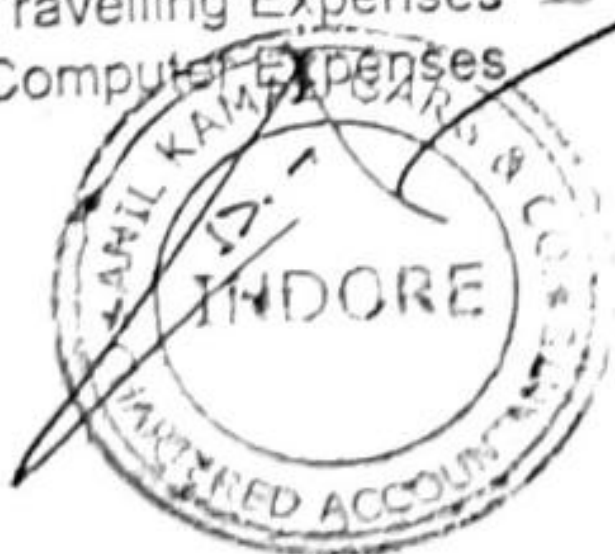
1,64,063

3,29,263

11,32,818

1,68,707

27,258



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**M/s. Anil Kamal Garg & Company**

CHARTERED ACCOUNTANT

"Kamal Kripa", 97, Jaora Compound, Indore - 452 001 (M.P.)  
Phone : 0731 2700840, 270435

## **INDEPENDENT AUDITORS' REPORT**

To,  
The Managing Committee,  
Indo Friends Foundation,  
Indore

### **Report on the Audit of the Financial Statements**

#### **Opinion**

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#### **Basis for Opinion**

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PRINCIPAL  
Maharaja Ranjit Singh College  
of Professional Sciences,  
Khandwa Road, INDORE





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and 3



- Obtain an understanding of internal control relevant to the audit 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 College's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Managing Committee.
- Conclude on the appropriateness of Managing Committee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the College's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with the Managing Committee regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Place : Indore  
Dated : January 7th, 2022

As per our report of even date attached  
For **Anil Kamal Garg & Company**  
Chartered Accountants  
ICAI Firm Registration No. : 004186C



(Devendra Bansal)  
Partner

Membership No. : 078057  
ICAI UDIN : 22078057 AAAADR 4548





# SCHEDULE - 4 - OF FIXED ASSETS

SNO.	PARTICULARS	OPENING BALANCE AS ON 1-4-2020	ADDITIONS	TOTAL	RATE %	DEPRE- CIATION	CLOSING BALANCE AS ON 31-3-2021
1	Road & Site Development	6,63,379	-	6,63,379	10	66,338	5,97,041
2	Well & Tube Well	7,996	-	7,996	10	800	7,196
3	Furniture & Fixtures	28,81,639	-	28,81,639	10	2,88,164	25,93,475
4	Library Books	8,27,305	-	8,27,305	15	1,24,096	7,03,209
5	Laboratory Equipments	23,83,771	1,29,516	25,13,287	15	3,73,864	21,39,423
6	Sports Equipments	71,407	1,81,000	2,52,407	15	24,286	2,28,121
7	College Equipments	9,65,564	2,37,806	12,03,370	15	1,74,529	10,28,841
8	Garden Equipments	12,585	-	12,585	15	1,888	10,697
9	Xerox Machine	1,49,650	-	1,49,650	15	22,448	1,27,202
10	Air Conditioner	38,699	-	38,699	15	5,805	32,894
11	LCD Projector	49,245	-	49,245	15	7,387	41,858
12	Dead Stock	26,949	-	26,949	15	4,042	22,907
13	Generator	5,125	-	5,125	15	769	4,356
14	UPS 80 KVS	4,53,449	-	4,53,449	15	68,017	3,85,432
15	Camera with Instrument	6,45,357	-	6,45,357	15	96,804	5,48,553
16	Crockery & Utensils	1,44,936	-	1,44,936	15	21,740	1,23,196
17	Bus (MP-09S-8294)	41,483	-	41,483	15	6,222	35,261
18	Car (MP-09JP-58)	32,882	-	32,882	15	4,932	27,950
19	Qualis (MP-09V-5900)	57,590	-	57,590	15	8,639	48,951
20	Winger (MP-09FA-2236)	94,868	-	94,868	15	14,230	80,638
21	Innova (MP-09-559)	5,61,722	-	5,61,722	15	84,258	4,77,464
22	Bus (MP-09FA-7687)	7,03,511	-	7,03,511	15	1,05,527	5,97,984
23	Bus (MP-09FA-7688)	7,03,511	-	7,03,511	15	1,05,527	5,97,984
24	Bus (MP-09FA-7689)	7,03,511	-	7,03,511	15	1,05,527	5,97,984
25	Scooter	946	-	946	15	142	804
26	Computers	2,13,035	-	2,13,035	40	85,214	1,27,821
27	Computer Software	3,356	-	3,356	40	1,342	2,014
<b>TOTAL RUPEES</b>		<b>1,24,43,471</b>	<b>5,48,322</b>	<b>1,29,91,793</b>		<b>18,02,537</b>	<b>1,11,89,256</b>

# SCHEDULE - 5 - OF BALANCE WITH BANKS

SNO.	NAME OF THE BANK	NATURE OF ACCOUNT	AMOUNT
1	Punjab & Sind Bank, P.Y. Road, Indore	Current	6,274
2	Punjab National Bank, (OBC)	Current	1,465
3	Punjab National Bank, (SC)	Current	3,523
4	Punjab National Bank, (ST)	Current	5,070
5	State Bank of India, IET Branch, Indore	Saving	79,71,776
6	State Bank of India, (Forum), Indore	Saving	10,159
7	State Bank of India, (B Ed.), Indore	Saving	1
8	State Bank of India, IET Branch, Indore [Misc]	Saving	20,82,842
9	Punjab & Sind Bank	Saving	43,92,836
10	Yes Bank	Saving	29,11,440
11	Yes Bank [Sweep]	Sweep	8,03,218
12	State Bank of India	Fixed Deposit	2,68,812
13	State Bank of India	Fixed Deposit	1,00,000
14	State Bank of India	Fixed Deposit	1,50,000
15	State Bank of India	Fixed Deposit	4,28,506
16	State Bank of India	Fixed Deposit	5,00,000
17	State Bank of India	Fixed Deposit	
<b>TOTAL RUPEES</b>			<b>2,14,07,633</b>