



**AUDIT REPORT  
OF  
R.C. COLLEGE OF EDUCATION  
ADHAWANI, DHANOT, KANGRA (H.P.)**

We have examined the balance sheet of R.C. COLLEGE OF EDUCATION, a unit of R. C. Education Society as on 31st March, 2022, and the income and expenditure account for the year ended on that date, which are in agreement with the books of account maintained by the said trust or institution.

(A) We report the following observation/ comments/ discrepancies/ inconsistencies: As per Notes on Accounts attached.

(B) Subject to the above : **Nil**

- (1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (2) In our opinion proper books of account as required by law have been kept by the society, so far as appears from our examination of such books, of accounts
- (3) The Balance Sheet and the Income & Expenditure Account referred to in this report are in agreement with the books of account.
- (4) In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view

For Sandeep Subhash & Associates  
Chartered Accountants  
UDIN NO. - 22515870APAGBC6715

CA Shipra Arora

Place : Hamirpur

Dated : 31/07/2022

**R.C. COLLEGE OF EDUCATION  
ADHAWANI, DHANOT, KANGRA (H.P.)**

NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2022.

**Significant Accounting Policies**

**Basis of Accounting**

The Accounts have been prepared on Mercantile Basis.

**Fixed Assets:**

Fixed Assets are recorded in the books at cost of acquisition which comprises purchase price, freight and other incidental expenses including expenditure on installation or construction of fixed assets

**Depreciation :**

Depreciation is provided on fixed assets at the rates as per the Income-tax Act, 1961 on Written Down Method basis.

**Cash-in-hand**

The Cash-in-hand has been accepted as certified by the Chairman of the Society.

**Revenue Recognition**

In the opinion of the firm the current assets loans and advances have a value on realization at least equal to the amount at which they have been stated in the fore going balance sheet.

**Donations**

The society has not received any grant during the year.



**R.C. COLLEGE OF EDUCATION (JBT)  
ADHAWANI, DHANOT, KANGRA (H.P.)**

**BALANCE SHEET AS AT 31.03.2022**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b><u>CAPITAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
OPENING BALANCE 8549422.90		AS PER ANNEXURE ANNEXED	2456366.90
LESS : FEES ADJUSTMENT P.Y. 13502.01			
ADD: EXCESS OF INCOME		<b><u>LOANS &amp; ADVANCES:</u></b>	
OVER EXPENDITURE 323910.48	8859831.37	JEEWAN LAL 174749.50	6049132.50
		LOAN REFUND FOR B.ED 5849443.00	
		STUDENT BATCH 19-21 24940.00	
<b><u>EXPENSES PAYABLE</u></b>	42560.00		
AUDIT FEES PAYABLE 23600.00		<b><u>SECURITY &amp; DEPOSIT</u></b>	2952.00
EPF PAYABLE 18960.00		METER SECURITY DEPOSIT 2952.00	
<b><u>SUNDRY CREDITORS</u></b>	26250.00	<b><u>CURRENT ASSETS</u></b>	16812.00
PAWAN BRICK INDUSTRIES 26250.00		CASH IN HAND 16812.00	
<b><u>NON CURRENT LIABILITIES</u></b>	107000.00	<b><u>BANK BALANCES</u></b>	1045947.97
LIBRARY SECURITY DEPOSIT 107000.00		PNB A/c No. 35644 1045947.97	
<b><u>CURRENT LIABILITIES</u></b>	535570.00		
STUDENT BATCH 21-23 348247.00			
STUDENT BATCH 20-22 187323.00			
	9571211.37		9571211.37

Dated : 31/07/2022  
PLACE: HAMIRPUR

R C EDUCATION SOCIETY (JBT)

UDIN NO. - 22515870APAGBC6715

PRESIDENT

For Sandeep Subhash & Associates

Partner  
Chartered Accountants  
CA Shipra Arora

**R.C. COLLEGE OF EDUCATION (JBT)  
ADHAWANI, DHANOT, KANGRA (H.P.)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED WITH 31.03.2022**

EXPENSES		AMOUNT	INCOME	AMOUNT
STAFF SALARY EXPENSES	603000.00	1806505.16	BANK INTEREST	23790.00
AFFILIATION FEES	32000.00		COMPUTER FEES	246000.00
AUDIT FEES	23600.00		PROSPECTUS FEES	10200.00
BANK CHARGES	840.16		TUITION FEE	1566936.00
COLLEGE CANTEEN EXPENSES	4610.00		ANNUAL CHARGES	325540.00
COMPUTER REPAIR EXPENSES	33980.00		EPF GOVT. CONTRIBUTION	12060.00
COMPUTER RENTEL EXPENSES	164000.00		MONTHLY CHARGES	246000.00
EPFON SALARY	194640.00			
LIBRARY READING ROOM EXPENSES	540.00			
MEDICAL EXPENSES	2699.00			
MISC. EXPENSES	25610.00			
NEWS PAPER EXPS	615.00			
POSTALEXPENSES	2067.00			
PRINTING & STATIONARY	5550.00			
REPAIR & MAINTENANCE EXPENSES	647640.00			
SPORTS EXPENSES	12306.00			
STAFF WELFARE EXPENSES	14468.00			
STUDENT FUNCTION EXPENSES	7410.00			
TELEPHON EXPENSES	5114.00			
TRAVELLING EXPENSES	19024.00			
WATER & ELECTRICITY EXPENSES	2022.00			
WHITE WASHING EXPENSES	4770.00			
DEPRECIATION		300110.36		
EXCESS OF INCOME OVER EXPENDITURE		323910.48		
		2430526.00		2430526.00

Dated : 31/07/2022

PLACE: HAMIRPUR

UDIN NO. - 22515870APAGBC6715

For Sandeep Subhash & Associates

Partner

Chartered Accountants

CA Shipra Arora

R C EDUCATION SOCIETY (JBT)

PRESIDENT



R.C. COLLEGE OF EDUCATION (JBT)  
ADHAWANI, DHANOT, KANGRA (H.P.)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED WITH 31.03.2022

PAYMENTS		AMOUNTS	RECEIPTS	AMOUNTS
<b>RECURRING EXPENSES</b>			<b>OPENING BALANCES</b>	
STAFF SALARY EXPENSES	603000.00	1806505.16	CASH IN HAND	11666.00
AFFILIATION FEES	32000.00		BANK BALANCES	345269.13
AUDIT FEES	23600.00			
BANK CHARGES	840.16		<b>BY REVENUE RECEIPTS</b>	
COLLEGE CANTEEN EXPENSES	4610.00		BANK INTEREST	23790.00
COMPUTER REPAIR EXPENSES	33980.00		COMPUTER FEES	246000.00
COMPUTER RENTAL EXPENSES	164000.00		PROSPECTUS FEES	10200.00
EPFON SALARY	194640.00		TUITION FEE	1566936.00
LIBRARY READING ROOM EXPENSES	540.00		ANNUAL CHARGES	325540.00
MEDICAL EXPENSES	2699.00		EPF GOVT. CONTRIBUTION	12060.00
MISC. EXPENSES	25610.00		MONTHLY CHARGES	246000.00
NEWS PAPER EXPS	615.00			
POSTAL EXPENSES	2067.00			
PRINTING & STATIONARY	5550.00		<b>NON RECURRING INCOME</b>	
REPAIR & MAINTENANCE EXPENSES	647640.00		INCREASE IN UNSECURED LOAN	0.00
SPORTS EXPENSES	12306.00		INCREASE IN CAPITAL FUND	0.00
STAFF WELFARE EXPENSES	14468.00		INCREASE IN SECURED LOAN	0.00
STUDENT FUNCTION EXPENSES	7410.00		INCREASE IN CURRENT LIABILITY	557570.00
TELEPHON EXPENSES	5114.00		DECREASE IN ADVANCES	0.00
TRAVELLING EXPENSES	19024.00		DECREASE IN MISC. ASSETS	0.00
WATER & ELECTRICITY EXPENSES	2022.00			
WHITE WASHING EXPENSES	4770.00			
DECREASE IN SECURED LOAN	0			
INCREASE IN CURRENT ASSETS	169054.00			
DECREASE IN CURRENT LIABILITY	168926.00			
		337980.00		
<b>NON-RECURRING EXPENSES</b>				
PURCHASE OF FIXED ASSET	121332.00			
STUDENT FEES ADJUSTMENT	13502.00			
INCREASE IN ADVANCES	2952.00			
		137786.00		
<b>CLOSING BALANCES</b>				
CASH IN HAND	16812.00			
BANK ACCOUNT	1045947.97			
		1062759.97		
		3345031.13		
				3345031.13

Dated : 31/07/2022

PLACE: HAMIRPUR

UDIN NO. - 22515870APAGBC6715

For Sandeep Subhash & Associates

Partner  
Chartered Accountants  
CA Shipra Arora

R C EDUCATION SOCIETY (JBT)  
PRESIDENT

**R.C. COLLEGE OF EDUCATION (JBT)  
ADHAWANI, DHANOT, KANGRA (H.P.)**

**Statement of Computation of Depreciation for the year ended with 31.03.2022**

Particulars	OPENING BALANCE	ADDITIONS		TOTAL	RATE OF DEP.	DEPRECIATION	CLOSING BALANCE
		BEFORE 30.09.2021	AFTER 30.09.2021				
BUILDING	2346549.21	0.00	0.00	2346549.21	10%	234654.92	2111894.29
CAR ACCOUNT	84942.20	0.00	0.00	84942.20	15%	12741.33	72200.87
FIRE SAFETY EQUIPMENTS	25516.85	0.00	0.00	25516.85	15%	3827.53	21689.32
FURNITURE & FIXTURES	72171.90	0.00	8496.00	80667.90	10%	7641.99	73025.91
LAB EQUIPMENTS	41389.20	0.00	0.00	41389.20	15%	6208.38	35180.82
WATER COOLER	54575.00	0.00	0.00	54575.00	15%	8186.25	46388.75
AHUJA SPEAKER SRX	0.00	0.00	8100.00	8100.00	15%	607.50	7492.50
SPORTS EQUIPMENTS	0.00	0.00	8756.00	8756.00	15%	656.70	8099.30
LIBRARY BOOKS	10000.90	11947.00	84033.00	105980.90	40%	25585.76	80395.14
<b>Grand Total</b>	<b>2635145.26</b>	<b>11947.00</b>	<b>109385.00</b>	<b>2756477.26</b>		<b>300110.36</b>	<b>2456366.90</b>





**AUDIT REPORT  
OF  
R.C. COLLEGE OF EDUCATION  
ADHAWANI, DHANOT, KANGRA (H.P.)**

We have examined the balance sheet of R.C. COLLEGE OF EDUCATION, a unit of R. C. Education Society as on 31st March, 2022, and the income and expenditure account for the year ended on that date, which are in agreement with the books of account maintained by the said trust or institution.

(A) We report the following observation/ comments/ discrepancies/ inconsistencies: As per Notes on Accounts attached.

Nil

(B) Subject to the above :

- (1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (2) In our opinion proper books of account as required by law have been kept by the society, so far as appears from our examination of such books, of accounts
- (3) The Balance Sheet and the Income & Expenditure Account referred to in this report are in agreement with the books of account.
- (4) In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view

For Sandeep Subhash & Associates  
Chartered Accountants  
UDIN NO. - 22515870APAGBC6715

CA Shipra Arora

Partner

Place : Hamirpur

Dated : 31/07/2022

**R.C. COLLEGE OF EDUCATION  
ADHAWANI, DHANOT, KANGRA (H.P.)**

NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2022.

**Significant Accounting Policies**

**Basis of Accounting**

The Accounts have been prepared on Mercantile Basis.

**Fixed Assets:**

Fixed Assets are recorded in the books at cost of acquisition which comprises purchase price, freight and other incidental expenses including expenditure on installation or construction of fixed assets

**Depreciation :**

Depreciation is provided on fixed assets at the rates as per the Income-tax Act, 1961 on Written Down Method basis.

**Cash-in-hand**

The Cash-in-hand has been accepted as certified by the Chairman of the Society.

**Revenue Recognition**

In the opinion of the firm the current assets loans and advances have a value on realization at least equal to the amount at which they have been stated in the fore going balance sheet.

**Donations**

The society has not received any grant during the year.





R.C. COLLEGE OF EDUCATION (BED)  
ADHAWANI, DHANOT, KANGRA (H.P.)

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
OPENING BALANCE	24283669.71	AS PER ANNEXURE ANNEXED	25427807.34
LESS : BUS ACCOUNT T/F	212806.00	<b>DEPOSITS</b>	
LESS : FEES ADJUSTMENT P.Y.	2987916.72	PNB FDR 13854	630784.00
ADD: EXCESS OF INCOME		PNB FDR 13863	630791.00
OVER EXPENDITURE	3118174.97	PNB FDR 13872	889671.00
	24201121.96	PNB FDR 13881	888911.00
<b>EXPENSES PAYABLE</b>		PNB FDR 25016	409296.00
EPF PAYABLE	30771.00	<b>LOANS &amp; ADVANCES:</b>	
TDS PAYABLE	1700.00	DHARAM CHAND	23000.00
<b>NON CURRENT LIABILITIES</b>		JEEWAN LAL	640733.50
LIBRARY SECURITY DEPOSIT	393000.00	NCTE LIBRARY DELHI	24750.00
JBT WING	5849443.00	PAMMU RANI	7000.00
<b>CURRENT LIABILITIES</b>		STUDENT BATCH 19-21	72505.00
STUDENT BATCH 20-22	711760.00	<b>CURRENT ASSETS</b>	
STUDENT BATCH 21-23	1356007.00	CASH IN HAND	4931.00
<b>SUNDRY CREDITORS</b>		<b>BANK BALANCES</b>	
ARVIND KUMAR KOHLADI	82500.00	CBI A/C 2158343749 NADAUN	813079.06
GOPI KRISHNA TRADERS HAMIRPUR	7610.00	HP STATE CO.OP BANK A/C 0016	6642.00
HAMIR ENTERPRISES NADAUN	97416.00	PNB A/C 21330 NADAUN	2513833.24
MADHU ENTERPRISES BHAROLI	8140.00	PNB A/C 25181 ADHE DI HATTI	30122.32
OM SONS GENERAL STORE DHANOT	19227.00	SBI A/C 9116	12856.50
PATIAL ELECTRICALS BHAROLI	35150.00	<b>MISC. EXPENSES (ASSETS)</b>	
PAWAN BRICKS INDUSTRIES AMRITSAR	39500.00	TDS	38522.00
QUALITY CONSTRUCTION JHANIARI HAM	23200.00		38522
RAJESH HARDWARE STORE BHAROLI	22859.00		
SHIV GANPATI MARBLES HMR	91800.00		
VISHAL EMPORIUM NADAUN	94030.00		
	33065234.96		33065234.96

Dated : 31/07/2022  
PLACE: HAMIRPUR

UDIN NO. - 22515870APAGBC6715

For Sandeep Subhash & Associates

Partner  
Chartered Accountants  
CA Shipra Arora

R C EDUCATION SOCIETY (Bed)

PRESIDENT

R.C. COLLEGE OF EDUCATION (BED)  
ADHAWANI, DHANOT, KANGRA (H.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED WITH 31.03.2022

EXPENSES	AMOUNT	INCOME	AMOUNT
STAFF SALARY EXPENSES	2114222.95	ANNUAL CHARGES	308955.00
ACCOUNTING CHARGES	24000.00	COMPUTER RENTEL INCOME	164000.00
ADVERTISEMENT EXPENSES	33674.00	EPF GOVT. CONTRBUTION	37333.00
AUDIT FEES	23600.00	EXAM DUTY INCOME	23855.00
BANK CHARGES	3944.89	HIV AIDS PROGRAMME RECEIPT	2500.00
COLLEGE CANTEEN EXPENSES	67582.00	INTEREST ON SAVING A/C	51845.00
COLLEGE WEBSITE HOSTING EXPENSES	6950.00	INTEREST ON FDR	208144.00
COMPUTER REPAIR EXPENSES	10315.00	MISC. INCOME	6171.00
EPF ADMIN CHARGES	27489.00	MONTHELY CHARGES	1020600.00
EPF CONSLTANCY FEES	9700.00	PROSPECTUS FEES	20400.00
EPF ON SALARY	455618.00	TUTION FEE	7890856.00
EXAM INVILIGATORS EXPENSES	21351.00		
FINAL TEACHING PRACTICE EXPENSES	62164.00		
HPU SHIMLA EXAMINATION EXPENSES	100000.00		
LIBRARY READING ROOM EXPENSES	18835.00		
MEDICAL EXPENSES	8537.00		
MISC. EXPENSES	16330.00		
NEWSPAPER EXPENSES	6595.00		
OFFICE/CLASSROOM EXPENSES	143227.00		
POSTAL EXPENSES	2383.00		
PRINTING & STATIONARY	114324.00		
REPAIR & MAINTAINANCE EXPENSES	355948.00		
SOFTWARE EXPENSES	9000.00		
SPORTS MATERIAL EXPENSES	10152.00		
STAFF WELFARE EXPENSES	86261.00		
STUDENT ACTIVITIES EXPENSES	7094.00		
STUDENT TOUR EXPENSES	1859.00		
TELEPHONE EXPENSES	15121.00		
TRANSPORTION EXPENSES	9010.00		
TRAVELLING EXPENSES	106236.00		
VECHICLE INSURANCE REPAIR &	39990.00		
WATER & ELECTRICITY EXPENSES	24326.00		
WHITE WASH EXPENSES	114008.00		
DEPRECIATION	2566637.19		
EXCESS OF INCOME	3118174.97		
OVER EXPENDITURE	9734659.00		
			9734659.00

Dated : 31/07/2022

PLACE: HAMIRPUR

UDIN NO. - 22515870APAGBC6715

For Sandeep Subhash & Associates

Partner  
Chartered Accountants  
CA Shipra Arora

R C EDUCATION SOCIETY (Bed)

PRESIDENT

**R.C. COLLEGE OF EDUCATION (BED)  
ADHAWANI, DHANOT, KANGRA (H.P.)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31.03.2022**

PAYMENTS		AMOUNTS	RECEIPTS	AMOUNTS
<b>RECURRING EXPENSES</b>			<b>OPENING BALANCES</b>	
STAFF SALARY EXPENSES	2114222.95	4049846.84	CASH IN HAND	10774.00
ACCOUNTING CHARGES	24000.00		BANK BALANCE	719430.68
ADVERTISEMENT EXPENSES	33674.00			
AUDIT FEES	23600.00		<b>BY REVENUE RECEIPTS</b>	
BANK CHARGES	3944.89		ANNUAL CHARGES	308955.00
COLLEGE CANTEN EXPENSES	67582.00		COMPUTER RENTEL INCOME	164000.00
COLLEGE WEBSITE HOSTING EXPENSES	6950.00		EPF GOVT. CONTRBUTION	37333.00
COMPUTER REPAIR EXPENSES	10315.00		EXAM DUTY INCOME	23855.00
EPF ADMIN CHARGES	27489.00		HIV AIDS PROGRAMME RECEIPT	2500.00
EPF CONSLTANCY FEES	9700.00		INTEREST ON SAVING A/C	51845.00
EPF ON SALARY	455618.00		INTEREST ON FDR	208144.00
EXAM INVILIGATORS EXPENSES	21351.00		MISC. INCOME	6171.00
FINAL TEACHING PRACTICE EXPENSES	62164.00		MONTHELY CHARGES	1020600.00
HPU SHIMLA EXAMINATION EXPENSES	100000.00		PROSPECTUS FEES	20400.00
LIBRARY READING ROOM EXPENSES	18835.00		TUTION FEE	7890856.00
MEDICAL EXPENSES	8537.00			
MISC. EXPENSES	16330.00			
NEWSPAPER EXPENSES	6595.00		<b>NON RECURRING INCOME</b>	
OFFICE/CLASSROOM EXPENSES	143227.00		INCREASE IN UNSECURED LOAN	0.00
POSTAL EXPENSES	2383.00		INCREASE IN CAPITAL FUND	0.00
PRINTING & STATIONARY	114324.00		INCREASE IN SECURED LOAN	0.00
REPAIR & MAINTAINANCE EXPENSES	355948.00		INCREASE IN CURRENT LIABILITY	3023676.00
SOFTWARE EXPENSES	9000.00		DECREASE IN ADVANCES	4366575.00
SPORTS MATERIAL EXPENSES	10152.00		DECREASE IN CURRENT ASSETS	42435.00
STAFF WELFARE EXPENSES	86261.00		DECREASE IN RESERVE & SURPLUS	0.00
STUDENT ACTIVITIES EXPENSES	7094.00		INCREASE IN NON CURRENT LIABIL	0.00
STUDENT TOUR EXPENSES	1859.00			
TELEPHONE EXPENSES	15121.00			
TRANSPORTION EXPENSES	9010.00			
TRAVELLING EXPENSES	106236.00			
VECHICLE INSURANCE REPAIR &	39990.00			
WATER & ELECTRICITY EXPENSES	24326.00			
WHITE WASH EXPENSES	114008.00			
DECREASE IN SECURED LOAN	0			
INCREASE IN CURRENT ASSETS	189763.00			
DECREASE IN CURRENT LIABILITY	195040.00	384803.00		
<b>NON-RECURRING EXPENSES</b>				
PURCHASE OF FIXED ASSET	7093519.00			
REPAYMENT OF LOAN	0.00			
STUDENT FEE ADJUSTMENT	2987916.72	10081435.72		
<b>CLOSING BALANCES</b>				
CASH IN HAND	4931.00			
BANK ACCOUNT	3376533.12	3381464.12		
		17897549.68		17897549.68

Dated : 31/07/2022

PLACE: HAMIRPUR

UDIN NO. - 22515870APAGBC6715

For Sandeep Subhash & Associates

Partner  
Chartered Accountants  
CA Shipra Arora

R C EDUCATION SOCIETY (Bed)  
PRESIDENT

**R.C. COLLEGE OF EDUCATION (BED)  
ADHAWANI, DHANOT, KANGRA (H.P.)**

**Statement of Computation of Depreciation for the year ended with 31.03.2022**

Particulars	OPENING BALANCE	ADDITIONS		SALE/TF TO RESERVE	TOTAL	RATE OF DEP.	DEPRECIATION	CLOSING BALANCE
		BEFORE 30.09.2021	AFTER 30.09.2021					
BASKET BALL COURT	8414.47	0.00	0.00	0.00	8414.47			
BUILDING	17869400.94	1829071.00	4340891.00	0.00	24039362.94	10%	841.45	7573.02
BUS	212806.00	0.00	0.00	0.00	212806.00	10%	2186891.74	21852471.20
CAR ACCOUNT	391529.20	0.00	0.00	0.00	0.00	15%	0.00	0.00
COMPUTER	52498.20	160000.00	9800.00	0.00	391529.20	15%	58729.38	332799.82
ELECTRONIC GOODS	10967.71	21960.00	6650.00	0.00	222298.20	40%	86959.28	135338.92
FIRE SAFETY EQUIPMENTS	56168.20	0.00	0.00	0.00	39577.71	15%	5437.91	34139.80
FURNITURE & FIXTURES	817762.36	0.00	363738.00	0.00	56168.20	15%	8425.23	47742.97
LAB EQUIPMENTS	63095.50	0.00	0.00	0.00	1181500.36	10%	99963.14	1081537.22
LAND	1470000.00	0.00	0.00	0.00	63095.50	15%	9464.33	53631.18
LIBRARY BOOKS	41637.60	51876.00	202133.00	0.00	1470000.00	0%	0.00	1470000.00
MACHINERY	46905.55	0.00	0.00	0.00	295646.60	40%	77832.04	217814.56
PLANT AND MACHINERY	14708.40	0.00	0.00	0.00	46905.55	15%	7035.83	39869.72
PRINTER	35501.95	0.00	0.00	0.00	14708.40	15%	2206.26	12502.14
SPORTS MATERIAL	16422.85	0.00	0.00	0.00	35501.95	15%	5325.29	30176.66
PA SPEAKER SYSTEM	0.00	0.00	8800.00	0.00	16422.85	15%	2463.43	13959.42
INVERTOR	0.00	81600.00	0.00	0.00	6800.00	15%	510.00	6290.00
WATER PURIFIER	0.00	0.00	19000.00	0.00	81600.00	15%	12240.00	69360.00
WELDING SET	5912.60	0.00	0.00	0.00	19000.00	15%	1425.00	17575.00
<b>Grand Total</b>	<b>21113731.53</b>	<b>2144507.00</b>	<b>4949012.00</b>	<b>0.00</b>	<b>27994444.53</b>	<b>15%</b>	<b>886.89</b>	<b>25427807.34</b>

