

*ASSOCIATION OF  
MANAGEMENT STUDIES  
MEERUT*

*BALANCE SHEET*

*AS AT 31<sup>ST</sup> MARCH 2022*

# FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



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Income Tax Department, Government of India

Acknowledgement Number -432819390180822

We have examined the balance sheet of ASSOCIATION OF MANAGEMENTSTUDIES AAATA7059B [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	ABHISHEK AGARWAL
Membership Number	403699
Firm Registration Number	008108C
Date of Audit Report	31-Jul-2022
Place	45.64.9.105
Date	18-Aug-2022



## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- |  |                  |
|--|------------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year   | ₹ 1,40,44,58,241 |
| 2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | No, -            |
| 3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.                      | ₹ 0              |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details)   | No               |

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details Yes

Sl. No.	Detail	Amount
1	YOGESH MOHAN GUPTA	₹ 27,00,000
2	ABHINAV AGARWAL	₹ 36,00,000
3	MAYANK AGARWAL	₹ 27,00,000

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so No

diverted

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

B. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details **No**

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Total (Nominal value of the investment) 0  
Total (Income from the investment) 0  
Place 45.64.9.105  
Date 18-Aug-2022

Acknowledgement Number - 432819390180822

This form has been digitally signed by ABHISHEK AGARWAL having PAN AGEPA3789L from IP Address 45.64.9.105 on 18-Aug-2022 11:39:00 AM  
Dsc Sl No and issuer C=IN.O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

ANNEXURE - 1  
ASSOCIATION OF MANAGEMENT STUDIES  
175, SAKET, MEERUT.

**STATEMENT OF ACCOUNT OF INCOME OF THE PREVIOUS YEAR  
APPLIED TO RELIGIOUS OR CHARITABLE PURPOSE IN INDIA DURING  
THE YEAR ENDING ON 31.03.2022**

**INCOME :-**

**Gross Receipts during the year**

Revenue Receipts		1,28,83,34,747.59	
Fee Receipts			
Income From Hospital	1,15,79,05,742.80		
Other Income	9,96,90,256.47		
Bank Interest	31,42,569.00		
Rent	2,61,90,891.32		
Corpus Receipts	14,05,288.00		
Membership Fee		4,04,000.00	
		1,28,87,38,747.59	
Less : U/S 11(1)(d)		4,04,000.00	1,28,83,34,747.59
		(A)	1,28,83,34,747.59

**APPLICATION OF INCOME FOR CHARITABLE PURPOSE**

**Amount applied to charitable purposes in India during the previous year - Revenue Account**

Total Expenditure		1,28,14,93,740.96	
Less : Depreciation		8,67,29,588.00	1,19,47,64,152.96
<b>Add : Increase in Current Assets</b>			
Current Assets as on 31.03.2022	30,60,81,810.57		
Current Assets as on 31.03.2021	48,10,30,120.01	(17,49,48,309.44)	
<b>Add : Decrease in Current Liabilities</b>			
Current Liabilities as on 31.03.2022	59,60,46,569.15		
Current Liabilities as on 31.03.2021	51,77,76,999.06	-7,82,69,570.09	-25,32,17,879.53
Less : Amount deemed to be applied for charitable purposes out of the amount accumulated / set apart in the FY 2019-20			-5,00,00,000.00
<b>Total</b>			<b>89,15,46,273.43</b>

**Amount applied to charitable purposes in India during the previous year – Capital Account  
[Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]**

Fixed Assets purchased (NET)		48,37,18,527.79	
Less : Corpus Fund		4,04,000.00	48,33,14,527.79

**Amount applied to charitable purposes in India during the previous year - Capital Account  
(Repayment of Loan)**

<b><u>Loans Re-paid during the year</u></b>			
Loans as on 31.03.2022		83,36,150.17	
Loans as on 31.03.2021		3,79,33,589.73	2,95,97,439.56

**Total Application**

		(B)	1,40,44,58,240.78
			109.01%
<b>SURPLUS AVAILABLE (A - B = C)</b>			-11,61,23,493.19
<b>LESS : SET OFF U/S 11(2)</b>			-
<b>NET SURPLUS AVAILABLE</b>			<b>(11,61,23,493.19)</b>

**ASSOCIATION OF MANAGEMENT STUDIES  
'O' POCKET, GANGA NAGAR, MAWANA ROAD, MEERUT**

**BALANCE SHEET AS ON 31ST MARCH 2022**

PARTICULARS	SCHEDULE	31.03.2022 Rs. P.	31.03.2021 Rs. P.
<b>LIABILITIES</b>			
General Fund	1	1,780,366,523.80	1,773,121,517.17
Secured Loans	2	8,336,150.17	37,933,589.73
		<u>1,788,702,673.97</u>	<u>1,811,055,106.90</u>
<b>ASSETS</b>			
<b>FIXED ASSETS</b>			
Opening Gross Block		2,464,251,471.11	2,408,742,908.11
Add: Addition in Assets		483,718,527.79	55,508,563.00
Total Gross Block		<u>2,947,969,998.90</u>	<u>2,464,251,471.11</u>
Less: - Depreciation		<u>1,297,614,502.22</u>	<u>1,210,884,914.22</u>
Net Block		1,650,355,496.68	1,253,366,556.89
<b>INVESTMENTS</b>	3	163,947,811.13	364,078,433.40
<b>CURRENT ASSETS</b>			
<b>LOANS &amp; ADVANCES</b>	4	570,445,935.31	711,387,115.67
<b>LESS: CURRENT LIABILITIES</b>	5	<u>596,046,569.15</u>	<u>517,776,999.06</u>
Net Current Assets		(25,600,633.84)	193,610,116.61
		<u>1,788,702,673.97</u>	<u>1,811,055,106.90</u>

*M. Singh*  
SECRETARY

*J. Vishal*  
CHAIRMAN

In terms of our separate report of even date annexed

For JAIN VISHAL & ASSOCIATES  
Chartered Accountants

*Abhishek Agarwal*  
Partner  
CA, Abhishek Agarwal  
FRN 08108C / M.No 403699  
UDIN: ~~22402699~~

MEERUT : 31ST JULY 2022

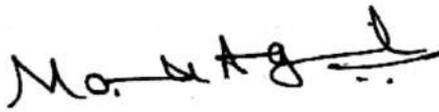
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**ASSOCIATION OF MANAGEMENT STUDIES**  
O' POCKET, GANGA NAGAR, MAWANA ROAD, MEERUT

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

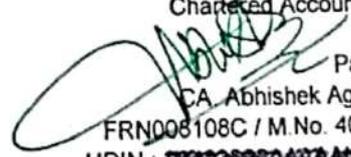
<u>INCOME</u>	<u>SCHEDULE</u>	31.03.2022 Rs. P.	31.03.2021 Rs. P.
Educational Receipts	6	1,157,905,742.80	1,010,256,952.24
Receipts From Hospital	7	99,690,256.47	44,653,408.35
Other Income	8	30,738,748.32	38,228,043.89
		<u>1,288,334,747.59</u>	<u>1,093,138,404.48</u>
 <b>EXPENDITURE</b>			
Academic & Administrative Expenses	9	498,158,099.39	235,452,142.48
Students Amenities	10	164,340,046.06	106,235,519.34
Personnel Expenses	11	510,973,151.00	338,585,572.90
Research Innovation & Entrepreneurship	12	21,292,856.51	8,950,405.60
Depreciation		86,729,588.00	80,202,889.00
		<u>1,281,493,740.96</u>	<u>769,426,529.32</u>
Excess of Income over Expenditure Carried to Balance Sheet		6,841,006.63	323,711,875.16

  
SECRETARY

  
CHAIRMAN

In terms of our separate report of even date annexed

For JAIN VISHAL & ASSOCIATES  
Chartered Accountants

  
Partner  
CA. Abhishek Agarwal  
FRN008108C / M.No. 403699  
UDIN : ~~22403699APATHV5608~~

MEERUT : 31ST JULY 2022



22403699APATHV5608

**ASSOCIATION OF MANAGEMENT STUDIES**  
**'O' POCKET, GANGA NAGAR, MAWANA ROAD, MEERUT**

**Schedules forming part of the Balance Sheet as at 31st March 2022**

		31.03.2022 Rs. P.		31.03.2021 Rs. P.
<b><u>SCHEDULE NO : 1 GENERAL FUND</u></b>				
Balance as on 31.03.2021	1,860,954,396.95		1,579,588,675.14	
Add: Amount Received for Membership	404,000.00		303,000.00	
Excess of Income Over Expenditure	<u>72,039,293.30</u>	1,933,397,690.25	<u>281,062,721.81</u>	1,860,954,396.95
<b><u>IIMT UNIVERSITY FUND</u></b>				
<b>GENERAL FUND</b>				
Balance as on 31.03.2021	(206,214,346.78)		(243,256,357.13)	
Add: Transfer From Permanent Endowment Fund	50,000,000.00		-	
Add: Excess of Income Over Expenditure	<u>(67,937,640.67)</u>	(224,151,987.45)	<u>37,042,010.35</u>	(206,214,346.78)
<b>DEVELOPMENT FUND</b>				
Balance as on 31.03.2021	18,381,467.00		12,774,324.00	
Add: Interest On Permanent Endowment Fund	<u>2,739,354.00</u>	21,120,821.00	<u>5,607,143.00</u>	18,381,467.00
<b>PERMANENT ENDOWMENT FUND</b>				
		50,000,000.00		100,000,000.00
		<u>1,780,366,523.80</u>		<u>1,773,121,517.17</u>
<b><u>SCHEDULE NO : 2 SECURED LOANS</u></b>				
		305,256.41		642,707.28
BMW FINANCIAL SERVICES		-		6,120,742.31
HDFC BANK 61806		-		10,000,000.00
HDFC T/L		7,745,419.31		15,893,778.28
YES BANK (OD - 0143)		285,474.45		5,276,361.86
PUNJAB NATIONAL BANK (12579)		<u>8,336,150.17</u>		<u>37,933,589.73</u>
<b><u>SCHEDULE NO : 3 INVESTMENTS</u></b>				
<b><u>Security Deposits with Affiliating Bodies</u></b>				
FDR WITH MUCB		2,651,844.17		2,651,844.17
FDR WITH PNB		81,232,140.00		240,604,366.00
FDR WITH HDFC		-		79,135,895.14
FDR WITH SBI		7,634,166.79		7,223,206.79
FDR WITH YES BANK		55,229,660.17		27,263,121.30
RESERVE FUND WITH NATIONAL COMMISSION (AYURVEDA)		10,000,000.00		-
RESERVE FUND WITH AKTU		4,200,000.00		4,200,000.00
RESERVE FUND WITH AICTE		<u>3,000,000.00</u>		<u>3,000,000.00</u>
		<u>163,947,811.13</u>		<u>364,078,433.40</u>



**ASSOCIATION OF MANAGEMENT STUDIES**  
**'O' POCKET, GANGA NAGAR, MAWANA ROAD, MEERUT**

31.03.2022  
Rs. P.

31.03.2021  
Rs. P.

**SCHEDULE NO : 4 CURRENT ASSETS, LOANS & ADVANCES**

Cash at Bank	262,268,551.74	229,156,738.66
Cash in hand	2,095,573.00	1,200,257.00
Ch. Sent for Collection	623,450.40	5,840,153.84
Fees Receivable	222,578,823.72	155,924,159.36
Prepaid Insurance	672,366.00	1,159,109.00
Prepaid AMC Charges	1,440,241.00	1,863,299.00
Security Deposit	1,667,976.00	1,656,840.00
Sundry Advances	60,062,170.66	296,312,293.59
TDS	19,036,782.79	18,274,265.22
	570,445,935.31	711,387,115.67

**SCHEDULE NO : 5 CURRENT LIABILITIES & PROVISIONS**

Advance Fees	54,306,001.63	-39,967,685.28
Ch. Issued but not presented	9,649,651.00	9,075,358.00
Expenses Payable	43,011,822.00	38,079,601.76
GRANT IN AID	540,000.00	100,000.00
Scholarship Payable	354,920.00	354,920.00
Security	140,420,125.89	128,514,489.89
Sundry Creditors	22,100,663.63	25,244,320.13
Unaccrued Fees	325,663,385.00	276,440,624.00
	- 596,046,569.15	517,776,999.06

**SCHEDULE NO : 6 EDUCATIONAL RECEIPTS**

Fees.	-978,817,073.64	870,882,330.11
Hostel Fees	93,868,576.00	68,687,621.00
Bus Fees	12,349,910.00	6,188,639.00
Ancillary Receipts	72,870,183.16	64,498,362.13
	1,157,905,742.80	1,010,256,952.24

**SCHEDULE NO : 7 RECEIPTS FROM HOSPITAL**

Hospital Charges	80,352,082.97	28,513,865.50
Service Charges	18,898,073.00	15,829,309.85
Ayurveda Hospital	261,610.50	116,560.00
Ayurveda Pharmacy	178,490.00	193,673.00
	99,690,256.47	44,653,408.35

**SCHEDULE NO : 8 OTHER INCOME**

Bank Interest	26,190,891.32	30,621,129.63
Interest on Permanent Endowment Fund	2,739,354.00	5,607,143.00
Income From Alumni Contribution	74,990.00	-
Funding for CATH Lab	163,800.00	599,859.00
Income from Agriculture	164,425.00	1,399,912.26
Rent	1,405,288.00	-
	30,738,748.32	38,228,043.89



**SCHEDULE NO : 9 ACADEMIC & ADMINISTRATIVE EXPENSES**

Admission Promotion Expenses	28,357,563.00	24,914,652.00
Advertisement Expenses	30,841,072.16	31,162,219.54
Affiliation Expenses	3,843,446.70	2,407,775.00
AMC Charges	3,254,475.03	2,965,082.00
Annual Function / Festival Expenses	27,755,354.00	960,217.00
Audit Fees	1,371,000.00	599,900.00
Bank Charges	1,009,492.60	217,773.71
Canteen Expenses	33,452,936.50	16,439,256.50
Charity & Donation	2,497,873.00	261,300.00
Computer Expenses	13,363,977.00	2,074,102.96
Consultancy Expenses	-	5,716,050.00
Discount to Patients	-	26,406.00
Doctors Fees	9,119,699.00	6,998,448.00
Electricity Expenses	57,747,306.54	26,335,633.00
Examination Expenses	20,231,522.71	15,196,228.46
Faculty Development Expenses	317,277.00	14,700.00
Freight & Cartage	107,767.00	31,546.00
Garden Expenses	6,094,396.00	1,548,793.00
GST Expenses	1,468,928.58	-
Guest Entertainment Expenses	2,100,877.92	215,699.84
Hospital Expenses	7,617,232.70	4,276,307.96
House Tax Expenses	214,004.00	3,031,705.00
Inspection Charges	1,024,374.00	304,468.70
Insurance Expenses	4,808,692.00	2,145,113.50
Interest Paid to Bank	1,197,407.24	2,860,586.81
Legal Expenses	1,157,066.00	954,860.42
M & R Building	116,491,968.57	40,557,340.00
M & R Furniture & Fixtures	6,794,255.00	2,468,714.00
M & R General	6,005,585.00	915,566.00
M & R Generator	11,652,124.00	2,652,507.00
M & R Vehicle	4,359,357.50	1,356,037.78
Medical Aid Exp	430,164.00	467,986.00
Medicine Expenses	292,087.00	139,500.00
Membership & Subscription	226,004.90	242,991.00
Misc Expenses	17,033.00	58,096.57
Office Expenses	7,313,014.27	4,786,675.78
Oxygen Expenses	533,905.00	19,936.00
Paper & Periodicals	87,780.00	-
Physiotherapy Expenses	66,000.00	-
Postage & Telegram	63,499.68	66,606.74
Prasad Expenses	77,151.00	37,133.00
Printing & Stationery	17,413,960.16	3,930,055.00
Radio Expenses	35,600.00	37,200.00
Radiology Lab Expenses	146,942.00	-
Rates & Taxes	261,984.00	-
Professional Charges	4,792,827.00	-
Rent A/c	5,590,968.00	3,190,000.00
Round Off	(231.52)	25.75
Security Service Charges	7,794,805.00	4,728,367.00
Software / Website Expenses	6,122,204.15	922,935.38
Staff Welfare Expenses	14,248,985.69	1,926,069.58
Swachhata Expenses	16,834,538.00	8,653,532.00
Telephone / Internet Expenses	2,997,879.56	2,171,427.84
Transportation Expenses	3,270,982.86	1,265,543.35
Travelling Expenses	5,282,984.89	3,199,071.31
	<u>498,158,099.39</u>	<u>235,452,142.48</u>



**SCHEDULE NO : 10 STUDENTS AMENITIES**

Examination Fees Paid	1,503,570.00	2,684,560.00
Fee Concession & Scholarship	96,188,456.00	64,214,938.00
Guest Lecture Expenses	10,525,000.00	413,712.00
Lab Expenses	6,072,380.28	24,207,227.04
Library Expenses	5,353,338.90	7,302,148.00
Placement Expenses	4,247,626.00	1,113,983.00
Prize & Reward Expenses	9,962,075.00	1,343,797.00
Seminar Expenses	-	27,499.00
Sports Expenses	1,001,434.00	2,217,640.90
Student Uniform Expenses	13,158,612.00	-
Students Welfare	16,327,553.88	2,710,014.40
	<u>164,340,046.06</u>	<u>106,235,519.34</u>

**SCHEDULE NO : 11 PERSONNEL EXPENSES**

Salary Expenses	486,153,163.00	323,323,431.90
ESI Contribution	915,128.00	577,886.00
Provident Fund	3,392,157.00	3,310,515.00
Contribution to LIC Gratuity Fund	20,512,703.00	11,373,740.00
	<u>510,973,151.00</u>	<u>338,585,572.90</u>

**SCHEDULE NO : 12 RESEARCH INNOVATION & ENTREPRENEURSHIP**

Awareness & Training Programmes	883,893.00	820,091.24
Seed Funding	16,819,533.00	-
Entrepreneur Development Programme	395,664.00	357,619.36
Innovation & Entrepreneur Activities	442,558.00	418,929.00
Incubation Facility Creation	2,003,823.00	1,661,817.00
IPR Services Expenses	36,100.00	151,588.00
Research & Development	262,859.51	4,790,815.00
Startups	448,426.00	749,546.00
	<u>21,292,856.51</u>	<u>8,950,405.60</u>

*M. S. S. S.*  
SECRETARY



*J. S. S. S.*  
CHAIRMAN

**ASSOCIATION OF MANAGEMENT STUDIES  
O' POCKET, GANGA NAGAR, MEERUT**

**SCHEDULE : FIXED ASSETS**

Particulars	Rate %	Gross Value as on 01.04.2021	Additions during the year		Sale or transfer during the year	Total as on 31.03.2022	Upto 31.03.2021	Depreciation for the year	Total 31.03.2022	Net Value as on 31.03.2022
			From 01.04.2021 to 30.09.2021	From 01.10.2021 to 31.03.2022						
Land A/c		611,523,618.00	-	314,088,258.90	-	925,611,876.90	-	-	925,611,876.90	
Building A/c	10%	1,251,769,189.35	3,703,929.00	114,263,784.89	-	1,369,736,903.24	772,525,154.70	54,007,986.00	826,533,140.70	
Building Under Construction		390,589.00	3,703,929.00	114,263,784.89	117,967,713.89	390,589.00	390,589.00	-	390,589.00	
Computer & Accessories	60%	164,536,592.08	6,124,374.00	6,145,716.00	-	176,806,682.08	162,354,073.00	6,827,852.00	169,181,925.00	
Furniture & Fixtures	10%	88,230,024.15	542,379.00	1,068,644.00	-	89,841,047.15	59,594,948.15	2,971,178.00	62,566,126.15	
Hospital Equipments	15%	34,251,493.00	13,440.00	11,693,307.00	-	45,958,240.00	19,450,798.00	3,099,117.00	22,549,915.00	
Lab Equipments	15%	61,794,428.37	434,552.00	12,992,990.00	-	75,221,970.37	48,420,526.37	3,045,743.00	51,466,269.37	
Office Equipments	15%	49,557,380.09	2,223,277.00	3,994,476.00	-	55,775,133.09	32,104,926.00	3,250,948.00	35,355,874.00	
Plant & Machinery	15%	70,657,683.07	1,600,000.00	2,365,362.00	-	74,623,045.07	46,117,929.00	4,098,367.00	20,419,259.09	
Vehicles	15%	131,540,474.00	-	18,971.00	-	134,004,512.00	69,925,970.00	9,428,397.00	79,354,367.00	
		2,464,251,471.11	18,364,851.00	583,321,390.68	117,967,713.89	2,947,969,998.90	1,210,884,914.22	86,729,588.00	1,297,614,502.22	1,650,355,496.68



SECRETARY

CHAIRMAN