



Swami Keshvanand Institute of Technology, Management & Gramothan

Approved by AICTE, Ministry of HRD, Government of India
Recognized by UGC under Section 2(f) of the UGC Act, 1956
Affiliated to Rajasthan Technical University, Kota

Audited Income and Expenditure statement (2020-21 to 2016-17)

🏠: RAMNAGARIA (JAGATPURA), JAIPUR-302017 (RAJASTHAN), INDIA

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**Audited Income and Expenditure
statement
2020-21**

SWAMI KESHVANAND INSTITUTE OF TECHNOLOGY, MANAGEMENT & GRAMOTHAN

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-----------------------------------|------------------|------------------|------------------|
| PAY AND ALLOWANCES :- | 208574024 | INCOME | |
| CONVANCE EXP. | 560190 | TUTION FEE | 255355348 |
| EMPLOYER CONT. TO P.F | 7560817 | DEFICIT THE YEAR | 24986725 |
| EMPLOYER CONT. TO ESIC | 447051 | | |
| GUEST FACULTY EXP | 878000 | | |
| SALARY EXP.(TEACHNIG) | 148050283 | | |
| SALARY EXP.(NON TECHING) | 19053230 | | |
| SALARY EXP.(MINISTRIAL) | 31910510 | | |
| STAFF WELFARE EXP | 77659 | | |
| TRAVELLING EXPENSES | 36284 | | |
| OVERHEAD EXPENSES | 59732919 | | |
| ADVERTISEMENT & PUBLICITY | 11706961 | | |
| AFFLATION FEES EXP. | 1610000 | | |
| AUDIT FEES | 118000 | | |
| BANK CHARGES | 10235 | | |
| CLEANING CHARGES | 2974863 | | |
| COUNSELLING EXP | 1893702 | | |
| EDUCATION DEVELOPMENT EXP | 506552 | | |
| ELECTRICITY & WATER EXP. | 7049427 | | |
| EXAMINATION EXPENSES | 0 | | |
| GAMES & SPORTS EXP. | 150526 | | |
| GARDEN EXPENSES | 941002 | | |
| GENERATOR EXP. | 182876 | | |
| INSPECTION FEES | 275000 | | |
| INSURANCE EXPENSES | 529986 | | |
| INTERNET EXPENSES | 1153268 | | |
| LAB EXPENSES | 1177649 | | |
| LOAN PROCESSING EXP | 681714 | | |
| NEWSPAPER & PERODICALS | 217558 | | |
| OFFICE EXPENSES | 2141005 | | |
| POSTAGE & COUIER EXP. | 15299 | | |
| PRINTING & STATIONERY | 556630 | | |
| PROF. & COUNSULTANCY EXP | 1013485 | | |
| RENT EXP | 3000000 | | |
| REPAIR & MAINTINANCE | 17409370 | | |
| RESEARCH & DEVELOPMENT EXP | 165000 | | |
| SECURITY CHARGES | 2065570 | | |
| SEMINAR EXP | 455846 | | |
| STUDENT WELFAIRE EXP. | 1247493 | | |
| TELEPHONE EXP. | 297699 | | |
| TRANNING & PLACEMENT EXP | 186204 | | |
| INTEREST ON TERM LOAN | 12035130 | | |
| TOTAL RS | 280342073 | TOTAL RS | 280342073 |



For Technocrats & Managers Society
Of Advanced Learning & Gramothan

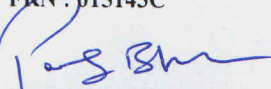
(Signature)
Secretary

| DEVELOPMENT EXPENDITURE | AMOUNT | DEVELOPMENT INCOME | AMOUNT |
|-------------------------|-----------------|--------------------|-----------------|
| COMPUTERS | 150800 | DEVELOPMENT FEE | 36652746 |
| FURNITURE & FIXTURES | 1926117 | MISC. INCOME | 2429111 |
| LIBRARY BOOKS | 43144 | INTT .RECD | 205204 |
| TOOLS & EQUIPMENTS | 1351134 | ACCRIDIATION | 0 |
| OFFICE EQUIP | 894579 | | |
| BUILDING | 184681 | | |
| SOLAR POWER PLANT | 1100000 | | |
| LOAN REPAYMENT | 22725267 | | |
| | 28375722 | | |
| DEFICIT TUTION FEE | 24986725 | | |
| | | | 39287061 |
| | | DEFICIT THIS YEAR | 14075386 |
| TOTAL RS | 53362447 | TOTAL RS | 53362447 |

Note 1) Depreciation Expense of Rs 25198843/- has not been considered in the above calculations as expenditure on capital Assets has been considered.

As per Books of Accounts Produced Before Us

FOR RAVI SHARMA & COMPANY
CHARTERED ACCOUNTANTS
FRN : 015143C


(PARAS BHATIA)
Partner
M.No. :- 418196
UDIN :-



FOR TECHNOCRATS & MANAGERS SOCIETY
FOR ADVANCE LEARNING & GRAMOTHAN
For Technocrats & Managers Society
Of Advanced Learning & Gramothan


Secretary
(JAIPAL SINGH MEEL)
SECRETARY

Date :- 3rd December, 2021
Place :- Jaipur

**Audited Income and Expenditure
statement
2019-20**

| SWAMI KESHVANAND INSTITUTE OF TECHNOLOGY, MANAGEMENT & GRAMOTHAN | | | |
|--|------------------|-----------------|------------------|
| INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020 | | | |
| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
| PAY AND ALLOWANCES :- | 220554721 | INCOME | |
| CONVANCE EXP. | 711422 | TUTION FEE | 241214378 |
| EMPLOYER CONT. TO P.F. | 7852774 | DEFICIT | 69886879 |
| EMPLOYER CONT. TO ESIC | 516674 | | |
| GUEST FACULTY EXP | 880500 | | |
| SALARY EXP.(TEACHNIG) | 156665640 | | |
| SALARY EXP.(NON TECHING) | 19501648 | | |
| SALARY EXP.(MINISTRIAL.) | 33564809 | | |
| STAFF WELFARE EXP | 715829 | | |
| TRAVELLING EXPENSES | 145425 | | |
| OVERHEAD EXPENSES | 79410004 | | |
| ADVERTISEMENT & PUBLICITY | 10415394 | | |
| AFFLATION FEES EXP. | 2296000 | | |
| ANNUAL FUNCATION EXP. | 2231121 | | |
| AUDIT FEES | 118000 | | |
| BANK CHARGES | 55482 | | |
| CLEANING CHARGES | 3734347 | | |
| COUNSELLING EXP | 3700643 | | |
| EDUCATION DEVELOPMENT EXP | 152000 | | |
| ELECTRICITY & WATER EXP. | 13509572 | | |
| EXAMINATION EXPENSES | 901056 | | |
| GAMES & SPORTS EXP. | 294859 | | |
| GARDEN EXPENSES | 1083200 | | |
| GENERATOR EXP. | 246896 | | |
| INSPECTION FEES | 50000 | | |
| INSURANCE EXPENSES | 455186 | | |
| INTERNET EXPENSES | 1782003 | | |
| LAB EXPENSES | 2090881 | | |
| LOAN PROCESSING EXP | 743919 | | |
| MEMBERSHIP EXP. | 131284 | | |
| MEDICAL EXP | 337856 | | |
| NEWSPAPER & PERODICALS | 1007217 | | |
| OFFICE EXPENSES | 5226356 | | |
| POSTAGE & COUIER EXP. | 64778 | | |
| PRINTING & STATIONERY | 1450400 | | |
| PROF. & COUNSULTANCY EXP | 1635910 | | |
| RENT EXPENSES | 3000000 | | |
| REPAIR & MAINTINANCE | 13876117 | | |
| RESEARCH & DEVELOPMENT EXP | 740560 | | |
| SECURITY CHARGES | 2668086 | | |
| SEMINAR EXP | 568024 | | |
| STUDENT WELFARE EXP. | 2388737 | | |
| TELEPHONE EXP. | 206310 | | |
| TRANNING & PLACEMENT EXP | 2247810 | | |
| INTEREST ON TERM LOAN | 11136532 | | |
| TOTAL RS | 311101257 | TOTAL RS | 311101257 |



| DEVELOPMENT EXPENDITURE | AMOUNT | DEVELOPMENT INCOME | AMOUNT |
|-------------------------|-----------|--------------------|-----------|
| COMPUTERS | 995360 | DEVELOPMENT FEE | 60897745 |
| FURNITURE & FIXTURES | 903965 | MISC. INCOME | 4381939 |
| LIBRARY BOOKS | 523091 | INTT. RECD | 322290 |
| TOOLS & EQUIPMENTS | 301797 | ACCRIDIATION | 9658088 |
| OFFICE EQUIP | 3092095 | | |
| BUILDING | 851025 | | |
| LOAN REPAYMENT | 26558242 | | |
| | 33225575 | | |
| DEFICIT TUTION FEE | 69886879 | | |
| | | | 75260062 |
| | | DEFICIT THIS YEAR | 27852392 |
| TOTAL RS | 103112454 | TOTAL RS | 103112454 |

Note 1) Depreciation Expense of Rs 32600398/- has not been considered in the above calculations as expenditure on capital Assets has been considered.

As per Books of Accounts Produced Before Us

FOR RAVI SHARMA & COMPANY
CHARTERED ACCOUNTANTS

FRN : 015143C

(PARAS BHATIA)

Partner

M.No. :- 418196

UDIN :- 21418196AAAAAW8134



FOR TECHNOCRATS & MANAGERS SOCIETY

FOR ADVANCE LEARNING & GRAMOTHAN

For Technocrats & Managers Society
Of Advanced Learning & Gramothan

Secretary

(JAIPAL SINGH MEEL)

SECRETARY

Date :- 30th December, 2020

Place :- Jaipur

**Audited Income and Expenditure
statement
2018-19**

SWAMI KESHVANAND INSTITUTE OF TECHNOLOGY, MANAGEMENT & GRAMOTHAN

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-----------------------------------|------------------|-----------------|------------------|
| PAY AND ALLOWANCES :- | 221349336 | INCOME | |
| CONVANCE EXP. | 886235 | TUTION FEE | 236942364 |
| EMPLOYER CONT. TO P.F | 7794715 | DEFICIT | 72902464 |
| EMPLOYER CONT. TO ESIC | 780572 | | |
| GUEST FACULTY EXP | 823000 | | |
| SALARY EXP.(TEACHNIG) | 161693858 | | |
| SALARY EXP.(NON TECHING) | 19075213 | | |
| SALARY EXP.(MINISTRIAL) | 28972462 | | |
| STAFF WELFARE EXP | 839160 | | |
| TRAVELLING EXPENSES | 484121 | | |
| OVERHEAD EXPENSES | 75739265 | | |
| ADVERTISEMENT & PUBLICITY | 10902756 | | |
| AFFLATION FEES EXP. | 2026000 | | |
| ANNUAL FUNCATION EXP. | 1801148 | | |
| AUDIT FEES | 118000 | | |
| BANK CHARGES | 67860 | | |
| CLEANING CHARGES | 3285402 | | |
| COUNSELLING EXP | 5363021 | | |
| EDUCATION DEVELOPMENT EXP | 132000 | | |
| ELECTRICITY & WATER EXP. | 12026148 | | |
| EXAMINATION EXPENSES | 1103720 | | |
| GAMES & SPORTS EXP. | 372474 | | |
| GARDEN EXPENSES | 152072 | | |
| GENERATOR EXP. | 316171 | | |
| INSPECTION FEES | 75000 | | |
| INSURANCE EXPENSES | 551834 | | |
| INTERNET EXPENSES | 2036626 | | |
| LAB EXPENSES | 1963112 | | |
| LOAN PROCESSING EXP | 566390 | | |
| MEDICAL EXP | 318506 | | |
| NEWSPAPER & PERODICALS | 294342 | | |
| OFFICE EXPENSES | 3561882 | | |
| POSTAGE & COUIER EXP. | 57004 | | |
| PRINTING & STATIONERY | 1315958 | | |
| PROF. & COUNSULTANCY EXP | 1997053 | | |
| RENT EXP | 1000000 | | |
| REPAIR & MAINTINANCE | 13169073 | | |
| RESEARCH & DEVELOPMENT EXP | 626200 | | |
| SECURITY CHARGES | 2561940 | | |
| SEMINAR EXP | 1373968 | | |
| STUDENT WELFAIRE EXP. | 3992002 | | |
| TELEPHONE EXP. | 186020 | | |
| TRANNING & PLACEMENT EXP | 2425583 | | |
| INTEREST ON TERM LOAN | 12756227 | | |
| TOTAL RS | 309844828 | TOTAL RS | 309844828 |

Technocrats & Managers Society
of Advanced Learning & Gramothan

Secretary



| DEVELOPMENT EXPENDITURE | AMOUNT | DEVELOPMENT INCOME | AMOUNT |
|-------------------------|----------|--------------------|----------|
| COMPUTERS | 3202288 | DEVELOPMENT FEE | 60243223 |
| FURNITURE & FIXTURES | 2002834 | MISC. INCOME | 4945901 |
| LIBRARY BOOKS | 355518 | INTT .RECD | 218105 |
| TOOLS & EQUIPMENTS | 2215894 | CONSULTANCY FEE | 300000 |
| OFFICE EQUIP | 558615 | ACCRIDIATION | 8687612 |
| DEFICIT TUTION FEE | 72902464 | | 74394841 |
| | | | 6842772 |
| | | DEFICIT THIS YEAR | 81237613 |
| TOTAL RS | 81237613 | TOTAL RS | |

Note 1) Depreciation Expense of Rs 25878751/- has not been considered in the above calculations as expenditure on capital Assets has been considered.

FOR RAVI SHARMA & COMPANY
CHARTERED ACCOUNTANTS
FRN : 015143C

(PARAS BHATIA)
Partner

M.No. :- 418196

UDIN :- 19418196 AAAAC 26453

Date :- 27/9/19

Place :- Jaipur



FOR TECHNOCRATS & MANAGERS SOCIETY
FOR ADVANCE LEARNING & GRAMOTHAN
of Advanced Learning & Gramothan

(JAIPAL SINGH MEEL)
SECRETARY

8335149

**Audited Income and Expenditure
statement
2017-18**

SWAMI KESHVANAND INSTITUTE OF TECHNOLOGY, MANAGEMENT & GRAMOTHAN
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-----------------------------------|------------------|-----------------|------------------|
| PAY AND ALLOWANCES :- | 215295349 | INCOME | |
| CONVANCE EXP. | 920037 | TUTION FEE | 233665113 |
| EMPLOYER CONT. TO P.F | 8063179 | DEFICIT | 66535438 |
| EMPLOYER CONT. TO ESIC | 895482 | | |
| GUEST FACULTY EXP | 916100 | | |
| SALARY EXP.(TEACHNIG) | 158584280 | | |
| SALARY EXP.(NON TECHING) | 18154846 | | |
| SALARY EXP.(MINISTRIAL) | 26412821 | | |
| STAFF WELFARE EXP | 773980 | | |
| TRAVELLING EXPENSES | 574624 | | |
| OVERHEAD EXPENSES | 68440442 | | |
| ADVERTISEMENT & PUBLICITY | 5634105 | | |
| AFFLATION FEES EXP. | 1372500 | | |
| ANNUAL FUNCATION EXP. | 2399842 | | |
| AUDIT FEES | 118000 | | |
| BANK CHARGES | 183037 | | |
| CLEANING CHARGES | 3467639 | | |
| COUNSELLING EXP | 6081767 | | |
| EDUCATION DEVELOPMENT EXP | 158000 | | |
| ELECTRICITY & WATER EXP. | 12208602 | | |
| EXAMINATION EXPENSES | 1212282 | | |
| GAMES & SPORTS EXP. | 219138 | | |
| GARDEN EXPENSES | 119749 | | |
| GENERATOR EXP. | 427105 | | |
| INSPECTION FEES | 100000 | | |
| INSURANCE EXPENSES | 498200 | | |
| INTERNET EXPENSES | 2046470 | | |
| LAB EXPENSES | 1319005 | | |
| LOAN PROCESSING EXP | 457379 | | |
| MEDICAL EXP | 328265 | | |
| NEWSPAPER & PERODICALS | 841482 | | |
| OFFICE EXPENSES | 2624645 | | |
| POSTAGE & COUIER EXP. | 71353 | | |
| PRINTING & STATIONERY | 1447644 | | |
| PROF. & COUNSULTANCY EXP | 2004679 | | |
| RECRUITMENT EXP | 15000 | | |
| REPAIR & MAINTINANCE | 14314603 | | |
| RESEARCH & DEVELOPMENT EXP | 1182909 | | |
| SECURITY CHARGES | 2481388 | | |
| SEMINAR EXP | 1207275 | | |
| STUDENT WELFAIRE EXP. | 1606306 | | |
| TELEPHONE EXP. | 216527 | | |
| TRANNING & PLACEMENT EXP | 2075546 | | |
| INTEREST ON TERM LOAN | 16464760 | | |
| TOTAL RS | 300200551 | TOTAL RS | 300200551 |



For : Technocrats & Managers Society
for Advanced Learning & Gramothan

[Signature]
Secretary

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-------------------------|------------------|--------------------------|------------------|
| HOSTEL EXPENSES | 42863500 | HOSTEL FEES | 63767450 |
| INCOME | 20903950 | | |
| TOTAL RS | 63767450 | TOTAL RS | 63767450 |
| | | | |
| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
| BUS EXPENSES | 8725234 | BUS FEES | 13607576 |
| INCOME | 4882342 | | |
| TOTAL RS | 13607576 | TOTAL RS | 13607576 |
| | | | |
| DEVELOPMENT EXPENDITURE | | DEVELOPMENT INCOME | |
| COMPUTERS | 917127 | DEVELOPMENT FEE | 59733687 |
| FURNITURE & FIXTURES | 1654894 | MISC. INCOME | 5037383 |
| LIBRARY BOOKS | 546125 | INTT .RECD | 721758 |
| TOOLS & EQIPMENTS | 1143039 | RENT RECD | 480000 |
| OFFICE EQUIP | 571803 | CONSULTANCY FEE | 70762 |
| VEHICLE | 3378022 | ACCRIDIATION | 9784500 |
| LOAN REPAYMENT | 30577324 | INCOME FROM HOSTEL | 20903950 |
| DEFICIT TUTION FEE | 66535438 | INCOME FROM BUS FEE | 4882342 |
| | | | 101614382 |
| | | DEFICIT THIS YEAR | 3709390 |
| TOTAL RS | 105323772 | TOTAL RS | 105323772 |

Note 1) Depreciation Expense of Rs 31470495/- has not been considered in the above calculations as expenditure on capital Assets has been considered.

FOR RAVI SHARMA & COMPANY
CHARTERED ACCOUNTANTS

FRN : 015143C

(PARAS BHATIA)

Partner

M.No. :- 418196



FOR TECHNOCRATS & MANAGERS SOCIETY

FOR ADVANCE LEARNING & GRAMOTHAN
for Advanced Learning & Gramothan

(JAIPAL SINGH MEEL)

SECRETARY

Date :-29.09.2018

Place :- Jaipur

**Audited Income and Expenditure
statement
2016-17**

**SWAMI KESHVANAND INSTITUTE OF TECHNOLOGY, MANAGEMENT & GRAMOTHAN
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017**

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-----------------------------------|------------------|----------------|------------------|
| PAY AND ALLOWANCES :- | 187565629 | INCOME | |
| CONVEYANCE EXP. | 1019600 | TUTION FEE | 224894574 |
| EMPLOYER CONT. TO P.F | 7512669 | DEFICIT | 55379728 |
| EMPLOYER CONT. TO ESIC | 517506 | | |
| GUEST FACULTY EXP. | 2199406 | | |
| SALARY EXP.(TEACHING) | 141303115 | | |
| SALARY EXP.(NON TEACHING) | 15395162 | | |
| SALARY EXP.(MINISTRIAL) | 17799707 | | |
| STAFF WELFARE EXP. | 1018706 | | |
| TRAVELLING EXPENSES | 799758 | | |
| OVERHEAD EXPENSES | 73735534 | | |
| ADVERTISEMENT & PUBLICITY | 6585506 | | |
| AFFLATION FEES EXP. | 2234550 | | |
| ANNUAL FUNCATION EXP. | 1804195 | | |
| AUDIT FEES | 118000 | | |
| BANK CHARGES | 160725 | | |
| CLEANING CHARGES | 4123874 | | |
| COUNSELLING EXP. | 4438599 | | |
| EDUCATION DEVELOPMENT EXP. | 111000 | | |
| ELECTRICITY & WATER EXP. | 13765241 | | |
| EXAMINATION EXPENSES | 1025877 | | |
| GAMES & SPORTS EXP. | 263655 | | |
| GARDEN EXPENSES | 326763 | | |
| GENERATOR EXP. | 694322 | | |
| INSPECTION FEES | 105000 | | |
| INSURANCE EXPENSES | 425032 | | |
| INTERNET EXPENSES | 1813466 | | |
| LAB EXPENSES | 2043938 | | |
| LOAN PROCESSING EXP | 1406316 | | |
| MEDICAL EXP | 302834 | | |
| NEWSPAPER & PERODICALS | 1447118 | | |
| OFFICE EXPENSES | 3318122 | | |
| MEMBERSHIP EXPENSES | 42175 | | |
| POSTAGE & COURIER EXP. | 186499 | | |
| PRINTING & STATIONERY | 1684470 | | |
| PROF. & COUNSULTANCY EXP | 3280029 | | |
| RECRUITMENT EXP | 21000 | | |
| REPAIR & MAINTINANCE | 11870666 | | |
| SECURITY CHARGES | 2206813 | | |
| SEMINAR EXP | 1110557 | | |
| STUDENT WELFAIRE EXP. | 4598374 | | |
| TELEPHONE EXP. | 307322 | | |
| TRAINING & PLACEMENT EXP | 1913496 | | |
| INTEREST ON TERM LOAN | 18973139 | | |
| TOTAL | 280274302 | TOTAL | 280274302 |



For : Technocrats & Managers Society
for Advanced Learning & Gramothan

Secretary

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|------------------------------|------------------|------------------------------------|------------------|
| HOSTEL EXPENSES | 38608651 | HOSTEL FEES | 60219712 |
| INCOME | 21611061 | | |
| TOTAL RS | 60219712 | TOTAL RS | 60219712 |
| | | | |
| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
| BUS EXPENSES | 6170687 | BUS FEES | 12647390 |
| INCOME | 6476703 | | |
| TOTAL RS | 12647390 | TOTAL RS | 12647390 |
| | | | |
| DEVELOPMENT EXPENDITURE | | DEVELOPMENT INCOME | |
| BUILDING | 1721127 | DEVELOPMENT FEE | 57569088 |
| COMPUTERS | 6405685 | MISC. INCOME | 5032000 |
| FURNITURE & FIXTURES | 3869189 | INTT. RECD. | 931774 |
| LIBRARY BOOKS | 516571 | RENT RECD. | 480000 |
| TOOLS & EQUIPMENTS | 3667104 | CONSULTANCY FEE | 1120641 |
| SOLAR POWER PLANT | 24925000 | ACCRIDIATION | 10219150 |
| OFFICE EQUIPMENT | 2145461 | INCOME FROM HOSTEL | 21611061 |
| LAND | 1240000 | INCOME FROM BUS FEE | 6476703 |
| NET REPAYMENT OF LOAN | | AMOUNT REC ON SALE OF FIXED ASSETS | 11000000 |
| OPENING BALANCE | 160353202 | | |
| LESS: CLOSING BAL | 121984646 | | |
| | 38368556 | | |
| DEFICIT TUTION FEE | 55379728 | | |
| | | TOTAL INCOME | 114440417 |
| | | DEFICIT THIS YEAR | 23798004 |
| TOTAL RS | 138238421 | TOTAL RS | 138238421 |

Note 1) Depreciation Expense of Rs **51334290/-** has not been considered in the above calculations as expenditure on capital Assets has been considered.

Note 2) While taking Net Repayment of Loan , CC Limit from Kotak Bank and OD from yes Bank is not considered.

FOR RAVI SHARMA & COMPANY
CHARTERED ACCOUNTANTS
FRN : 015143C

(PARAS BHATIA)
Partner
M.No. :- 418196



Date :-30.10.2017
Place :- Jaipur

FOR TECHNOCRATS & MANAGERS SOCIETY
FOR ADVANCE LEARNING & GRAMOTHAN

For : Technocrats & Managers Society
for Advanced Learning & Gramothan

(JAIPAL SINGH MEEL)
Secretary