

JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE

Balance Sheet as on 31.03.2017

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
Reserve & Surplus	1	60,96,70,807.68	Fixed Assets Corpus Fund with Sponsored University	6	73,74,21,423.11
Secured Loans	2	51,87,36,737.17			49,42,00,000.00
Unsecured Loans	3	73,72,94,381.75	Current Assets		
Current Liabilities & Provisions	4	12,18,24,275.61	Deposits	7	15,14,96,425.35
Institutional Intra Balances	5	10,80,42,152.73	Loans & Advances	8	70,14,32,000.52
		2,09,55,68,354.94	Other Current Assets	9	31,97,305.17
			Cash & Bank	10	78,21,200.79
					2,09,55,68,354.94

or Jaipur Engineering College and Research Centre


O. P. AGRAWAL
 (CHAIRMAN)

Place: Jaipur
Dated: 30.10.2017

As per our audit report of even date
For Vimal Agarwal & Associates
(Chartered Accountants)
FRN: 004187C


 (Vimal Agarwal)
 (Partner)
 M. No. 71627



JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE

Profit & Loss A/c as on 31.03.2017

Particulars	Amount	Particulars	Amount
ADMISSION EXPENSES	2,000.00	By Receipts	
AFFILIATION FEE	6,50,000.00	Annual Fees	29,60,52,422.00
CULTURAL & PLACEMENT EXPENSES	35,14,103.00	Bus Fee	1,18,71,878.00
FINANCE CHARGES		Hostel Fee	9,67,51,375.50
BANK CHARGES	2,01,490.61	Interest Received	14,14,899.00
INTEREST ON TERM LOAN	8,02,89,047.09	Misc Income	22,80,784.08
INTEREST ON VEHICLE LOAN	15,60,556.27		
INTEREST CHARGES	7,14,25,788.62		
HOSTEL EXPENSES	1,53,55,839.00		
LEGAL & PROFESSIONAL EXPENSES	5,12,675.00		
OFFICE EXPENSES	2,17,691.50		
REPAIR & MAINTENANCE (VEHICLE)	11,87,191.00		
SALARY EXPENSES	13,37,26,913.00		
BROKERAGE & COMMISSION	60,25,868.00		
BUS RUNNING EXPENSES	30,37,386.75		
CONFERENCE EXPENSES	1,15,344.84		
CONVEYANCE EXP	5,88,100.49		
DEPRECIATION	2,62,37,704.70		
DIESEL FOR GENERATOR	4,48,036.70		
DONATION ACCOUNT	1,48,495.00		
ELECTRICITY EXPENSES	73,92,445.00		
ESIC DEMAND PAID	10,54,787.00		
EXAMINATION EXP	63,464.00		
FACULTY EXPENSES	1,13,293.00		
FREIGHT & CARTAGE	7,800.00		
GARDEN EXPENSES	3,960.00		
INSPECTION FEE	35,000.00		
INSURANCE EXP	11,04,391.00		
INTEREST ON TDS	13,08,948.00		
INTERNET EXP	7,92,170.00		
INTERVIEW EXPENSES	74,100.00		
LABORATORY EXPENSES	1,54,970.00		
LIBRARY EXPENSES	1,79,347.00		
MEMBERSHIP FEE	15,000.00		
MISC EXPENSES	8,521.86		
MOBILE EXPENSES	4,55,115.00		
PRINTING AND STATIONARY	11,83,321.00		
REPAIR & MAINTENANCE	50,87,369.00		
SECURITY EXPENSES	19,79,677.00		
SPORTS EXPENSES	84,929.00		
STAFFWELFARE	5,55,995.00		
STUDENT EXPENSES	1,10,822.00		
SUBSCRIPTION EXPENSES	10,800.00		
TELEPHONE EXP	70,311.00		
TRAVELLING EXP	2,54,601.00		
UNIFORM EXPENSES	45,548.00		
WEBSITE DEVELOPMENT EXP	27,759.00		
To Excess of Income Over Expenditure	4,09,52,683.15		
	40,83,71,358.58		40,83,71,358.58

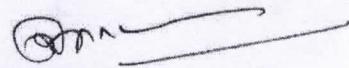
For Jaipur Engineering College and Research Centre

O. P. AGRAWAL
(CHAIRMAN)

Place: Jaipur
Dated: 30.10.2017

As per our audit report of even date

For Vimal Agarwal & Associates
(Chartered Accountants)
FRN: 004187C


(Vimal Agarwal)
(Partner)
M. No. 71627



JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE

Schedule-1

Details of Reserve & Surplus as on 31.03.2017

Particulars	Amount
Opening Balance	56,87,18,124.53
Add: Excess of Receipts over Expenditure	4,09,52,683.15
	<hr/>
	60,96,70,807.68
	<hr/>
	60,96,70,807.68

Schedule - 2

Details of Secured Loans as on 31.03.2017

Particulars	Amount
BMW INDIA FINANCIAL SERVICE P LTD	7,56,172.44
CAPITAL FIRST LIMITED	6,71,66,057.34
PIRAMAL ENTERPRISES LIMITED	44,74,13,561.00
RELIANCE CAPITAL LIMITED	34,00,946.39
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	51,87,36,737.17

Schedule-3

Details of Unsecured Loans as on 31.03.2017

Particulars	Amount
ANSHU JAIN	4,00,000.00
ASHOK AGRAWAL (RDG)	10,00,000.00
ASHOK JAIN	30,00,000.00
BAJRANG BALI PULSES LLP	20,00,000.00
DHAMANI REALESTATE P LTD	1,00,00,000.00
DIPTI AGRAWAL (RDG)	40,00,000.00
E EYE ENTERTAINMENT	73,00,000.00
KAPIL GOYAL	5,79,70,000.00
KRISHNA CLOTH STORE	66,00,000.00
LOKESH AGRAWAL	14,00,000.00
MANJUSHREE BENGANI	5,00,000.00
MATADEEN GOYAL	5,00,000.00
NIDHI AGRAWAL	10,93,000.00
O P AGRAWAL	11,14,11,061.75
PANCHSHEEL COLONIZERS P LTD	36,00,000.00
PANKAJ BANTHIA	10,00,000.00
PARVEEN PUGALIA	6,00,000.00
PINKCITY FARMS P LTD	25,00,000.00
PRABHUKRIPA INFRANIR	50,00,000.00
RADHA PODDAR	46,82,800.00
ROYALPET COMMODEAL P LTD	25,00,000.00
SANJAY BANTHIA	10,00,000.00
SANJAY KOTHARI	10,00,000.00
SHRIPAL CHAND SURANA	4,40,000.00
SONIL AGARWAL	2,62,520.00
S R ENTERPRISES	7,00,000.00
SUMER CHAND JAIN	10,00,000.00
SUMIT AGRAWAL	20,00,000.00
SURJA RAM MEEL	51,85,000.00
TARUN MITTAL	15,00,000.00
VINAYAK ROCK INFRATECH PAHARI BHARATPUR	15,00,000.00
AJANTA GEMS	10,00,000.00
AMAN GUPTA	2,60,00,000.00
ANIL KUMAR AGARWAL(HUF)	10,00,000.00
ANITA AGARWAL	8,00,000.00
ANITA DEVI JAIN	15,00,000.00
ANITA GUPTA	90,00,000.00
ASHUTOSH CHOUDHARY	60,00,000.00



BRIJ KISHORE GOYAL	25,00,000.00
BRIJMOHAN GUPTA	1,50,00,000.00
CHANDRA PRAKASH AGRAWAL	20,00,000.00
DAMODAR DAS AGARWAL (UL)	1,39,00,000.00
DAULATMAL JAIN	4,85,00,000.00
DEV VRAT ARYA	1,00,00,000.00
DHRUV DAS AGARWAL	15,00,000.00
GAURAV JAIN	2,00,00,000.00
GIRDHARI LAL KEDAR NATH SINGHAL	26,00,000.00
GOPIKA KHANDELWAL	40,00,000.00
HANSA GHODAWAT	20,00,000.00
HARISHEN RANA	20,00,000.00
HARISHEN RANA HUF	10,50,000.00
IQBAL SINGH GHAMBHIR	25,00,000.00
J R COLLECTION	50,00,000.00
KEDIA INN LTD	1,00,00,000.00
KESAR DEVI	40,00,000.00
LALLU NARAIN AGARWAL	15,00,000.00
LATIKA KHANDELWAL	40,00,000.00
MADHURI SHARDA	24,00,000.00
MAHARAJ PRASAD AGARWAL	10,00,000.00
MAMTA SHARDA	3,00,00,000.00
MANGAL SHRI ESTATES LTD	7,00,000.00
MANJU BHAWAN	50,00,000.00
MANOJ BANSAL HUF	25,00,000.00
MODI GARDENS PRIVATE LIMITED	1,00,00,000.00
MOHAN LAL SARAF	10,00,000.00
MUKESH GHODAWAT	20,00,000.00
MUKESH GHODAWAT HUF	20,00,000.00
MUKUND KHATORIA	50,00,000.00
NAND KISHORE AGARWAL	43,00,000.00
NAWAL KISHORE GOYAL	30,00,000.00
NEETA AGARWAL	60,00,000.00
NIRMAL KUMAR SINGHAL	10,00,000.00
N.K.AGARWAL AND SONS HUF	2,82,00,000.00
PAWAN ENTERPRISES	1,40,00,000.00
PRATAP SONS	3,00,00,000.00
PRATEEK GHODAWAT	10,00,000.00
PREM CHAND JAIN	10,00,000.00
PROFESSIONAL SOFTECH PRIVATE LTD	20,00,000.00
PYRAMID FINSERV P LTD	10,00,000.00
RACHNA GUPTA	10,00,000.00
RADHEY LAL & SONS(RAJENDRA JAIN)	20,00,000.00
RADHEY SHYAM GUPTA	35,00,000.00
RAHUL JAIPURIA	20,00,000.00
RAJENDRA KUMAR AGRAWAL	75,00,000.00
RAJENDRA NATH SINGHAL	40,00,000.00
RAJESH KUMAR AGARWAL	50,00,000.00
RAKESH AGRAWAL	10,00,000.00
RAMAKANT JAIPURIA (HUF)	20,00,000.00
RAM AVATAR GUPTA	1,50,00,000.00
RAM AVATAR GUPTA (HUF)	1,00,00,000.00
RAMPATI DEVI	16,00,000.00
RAM PRAKASH MIYAN BAZAZ	35,00,000.00
RANA SAREE EMPORIUM	1,00,00,000.00
RINKU GUPTA	10,00,000.00
RISHAB GOYAL HUF	35,00,000.00
RISING BUILDESTATES P LTD	95,00,000.00
RUKMANI DEVI	50,00,000.00
SALONI GOYAL	15,00,000.00
SANDEEP KHANDELWAL	15,00,000.00
SANJAY COMPLEX LLP	23,00,000.00



SANTOSH GUPTA	20,00,000.00
SHAKUNTALA MIYAN BAJAJ	35,00,000.00
SHANTI JAIN	10,00,000.00
SHIPRA COMPLEX LLP	20,00,000.00
SHRI NIWAS TALUKA	20,00,000.00
SNEHA PRABHA AGARWAL	15,00,000.00
SOBHAG AGARWAL	17,00,000.00
SONILA AGRAWAL	5,00,000.00
SURAJ RAJ MEHTA HUF	10,00,000.00
SURENDRA KUMAR AGARWAL	20,00,000.00
SUSHEELA CHOUDHARY	60,00,000.00
TAX SOFT MARKETING P LTD	20,00,000.00
UNI COLOUR CHEMICALS CO	25,00,000.00
USHA DEVI DHANDARIA	60,00,000.00
USHA GUPTA	11,00,000.00
USHA MEHTA	10,00,000.00
VINITA KHEMKA	10,00,000.00
VISHNU KUMAR GUPTA	60,00,000.00
YOGESH KUMAR KHATORIA	1,00,00,000.00

73,72,94,381.75



JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE

Schedule - 4

Details of Current Liabilities and Provisions as on 31.03.2017

Particulars	Amount
Duties & Taxes	
T.D.S.(Brokerage)	3,25,071.00
T.D.S.(C)	2,69,298.00
T.D.S.(Interest)	1,54,79,277.00
Tds (Professional)	3,52,361.00
T.D.S.(Salary)	62,65,887.00
Provisions	
Book Bank Security	33,642.00
Caution Money	3,70,29,149.00
Hostel Security Payable	1,01,85,843.00
JECRC MUN	78,721.28
OUTSTANDING EMPLOYER P.F. CONT	2,76,134.00
Outstanding Salary	2,82,94,140.00
Salary Deposite	12,67,715.00
Sundry Creditors	
Aalishan Structure & Interiors (P) Ltd.	15,525.00
Anand Motors	1,01,115.00
BABU LAL (BUS MECHANIC)	28,470.00
BHANWAR LAL KUMAWAT	7,635.00
CHIRAG SERVICE	5,782.00
Choudhary Steels	10,050.00
Climatech Aircon Engineers P Ltd	61,832.00
Contractor Narendra Kumar Kumawat	48,262.00
DEVENDRA SHARMA (PANEER)	56,648.00
FARAT ALI	85,438.00
FOCUS 4-D CAREER EDUCATION P LTD	4,77,468.00
Ganesh Wood Furniture	3,37,296.00
Ghanshyam Yadav	1,10,893.00
Girraj Sainatry and Hardwares	6,301.00
Girraj Taps and Tiles	1,320.00
GIRVER SINGH	4,62,130.00
GLASS ART PALACE	1,11,774.00
Gopi Chand Yadav	16,384.00
GRAPHENE MEDIA PVT LTD.	16,660.00
GUPTA PRIME ISPAT (P) LTD.	6,88,464.00
HALCYON TECHNOLOGIES	15,968.00
HARIOM BATTERY	19,849.00
JAIN COMPUTERS	52,434.00
JBTC PRELAM PLYWOOD	2,57,938.00
JAIPUR GLASS AND HARDWARE HOUSE	1,26,607.00
JAIPUR GLASS HOUSE	48,543.00
JAIPUR TELEMATICS SERVICES	8,374.00
Keshav Store	54,690.00
KEYAN CONSULTANCY SERVICES	10,000.00
KHANDELWAL ENTERPRISES	30,700.00
K R CONSTRUCTION	19,47,641.00
Lala Ram Saini	1,62,998.00
Lotus Dairy Products Pvt. Ltd.	5,52,552.00
MADANMOHAN GRADINGS P. LTD.	37,100.00
Naresh Kumar	2,08,157.00
NATIONAL SECURITY	31,109.00
Om Fire Service	6,486.00
PERFECT TILES AND SANITARY HOUSE	3,63,398.00



POWER ELECTRICALS CO	3,13,012.00
PRINCE POWERTECH	6,000.00
RAJU NAYAK	48,135.00
RAMAVTAR JAGDISH PRASAD & CO.	26.00
RAMPRASAD MEENA CONTRACTOR	11,250.00
SAINIK ENTERPRISES	37,989.00
SAMEER AIRCON	60,250.00
SATYAM MOTORS	28,932.00
Shiv Mohan Trading Company	1,03,050.00
SHREE ANAND MOTORS	1,97,830.00
ShreeAquatech Engineering & Chemicals	27,800.00
SHREE SHARMA STEELTECH (INDIA) P LTD	10,91,869.00
SHRI ANUPAMA	6,617.00
Shri Sai Kripa Stones	17,443.00
SHRI SHYAM EX-SERVICEMEN WELFARE CO-OPERATIVE SOCIE	6,44,128.00
Smart India Hackathon 2017	5,04,000.00
S.N. BUILDING MATERIAL AND SUPPLIERS	36,000.00
SRI SAI KRIPA STONES	7,000.00
TEJMAL GURJAR PAINT CONTRACTOR	28,319.00
Tiger Security Services	12,000.00
TILE SQUARE	1,52,405.00
Triangle Engineers P. Ltd.	12,87,000.00
VARUN CHEMICALS	10,018.00
Veena Enterprises	28,201.00
VENTURE EDUCATION AND WELFARE SOCIETY	15,000.00
Vijay Trading Company	2,99,581.00
VODAFONE SPACETEL LIMITED	1,75,950.00
VSV AIRCONDITIONING & REFRIGERATION	5,16,932.00

Other Current Liabilities

Aictc	12,80,160.33
B. Tech Fees Refundable	50,500.00
DST Project	45,13,691.00
ESI PAID/PAYABLE	4,21,702.00
Examination Fee	1,600.00
P.F. PAYABLE	28,02,264.00
Scholarship	6,40,392.00
Security Deduction	6,000.00

12,18,24,275.61

Schedule-5

Particulars	Institutional Intra Balances	Amount
MAHATMA GANDHI INSTITUTE OF APPLIED SCIENCES		10,59,41,293.48
JECRC UDML COLLEGE OF ENGINEERING		21,00,859.25
		10,80,42,152.73



JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE
DEPRECIATION CHART AS ON 31.03.2017

Schedule 6

ASSETS	As on 01.04.2016		Gross Block		Depreciation		Net Block		
	Additions	Deductions	As on 31.03.2017	Rate of Dep.	Upto 31.03.2016	Dep for the year	Written Back	Depreciation upto 31.03.2017	As on 31.03.2017
BUILDING	22,64,60,083.97	20,40,52,381.61	43,05,12,465.58	3.34%	3,69,40,223.12	1,43,79,116.35	5,13,19,339.47	37,91,93,126.11	18,95,19,860.85
Building U/C/Const	22,57,87,736.90	1,51,03,868.00	8,16,75,892.00	20,40,52,381.61	11,85,15,115.29	0.00%	-	-	11,85,15,115.29
LAND	16,86,34,611.62				16,86,34,611.62	0.00%	-	-	16,86,34,611.62
COMPUTER	2,70,60,415.81	3,61,454.00	61,990.00	2,74,83,859.81	16.21%	2,31,59,151.93	43,24,707.88	2,74,83,859.81	39,01,263.88
FURNITURE	3,01,83,081.65	4,05,222.00	9,59,908.00	3,15,48,211.65	6.33%	86,90,388.74	19,66,620.71	1,06,57,009.45	2,08,91,202.20
OTHER ASSETS	4,50,01,154.69	2,79,463.00	17,26,039.00	4,70,06,656.69	4.75%	1,03,35,460.04	21,91,822.77	1,25,27,282.81	3,44,79,373.88
VEHICLE	2,02,33,053.57			2,02,33,053.57	9.50%	80,45,953.13	19,22,140.09	99,68,093.22	1,02,64,960.35
BUS	1,52,97,862.06			1,52,97,862.06	9.50%	84,01,531.50	14,53,296.90	98,54,828.40	54,43,033.66
TOTAL	75,86,53,000.27	22,02,02,388.61	8,44,23,829.00	20,40,52,381.61	85,92,31,836.27	9,55,72,708.46	2,62,37,704.70	-	12,18,10,413.16
									73,74,21,423.11
									66,30,85,291.81



JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE

Schedule-7

Details of Deposits as on 31.03.2017

Particulars	Amount
Accrued Interest on FDR's	7,50,982.00
Deposits	13,01,95,763.00
Electric Deposit	7,59,056.00
FDR (BOI)	25,86,201.35
FDR (HDFC)	79,19,479.60
FDR (PNB)	76,17,152.00
FDR (HDFC Chaura Rasta)	5,68,162.40
Gas Cylinder Security	4,000.00
Rajasthan State Pollution Control Board	99,000.00
Rent Deposited	8,54,000.00
Telephone Deposit	1,42,629.00
	<u>15,14,96,425.35</u>

Schedule-8

Details of Loans & Advances as on 31.03.2017

Particulars	Amount
Imprest Account	7,11,130.00
Advance Paid to Suppliers.	
AADITYA ENGINEERS AND ELECTRICALS	5,00,000.00
AQUA AURO	3,25,000.00
Big Shop	5,00,000.00
CHOURDHARY AND COMPANY	10,00,000.00
CRISS CROSS INDIA	20,000.00
D.B. ELECTRIC CO	59,822.00
Garg Stones Pvt. Ltd.	25,725.00
GHAR ANGAN FURNITURE AND INT.	45,800.00
HANUMANBUKSH VINODKUMAR	168.00
HEERA LAL	10,000.00
HINDGLOW INDUSTRIES	6,500.00
INDIAN TRANSFORMERS & ELECTRICALS	1,50,000.00
JACS IT SOLUTIONSS	42,385.00
JAI GOVIND HANDICRAFTS	9,00,000.00
Khandelwal Traders	4,35,550.00
K.R.HITECH CONSTRUCTION P LTD	1,03,46,000.00
KRISHNA TIMBERS	4,50,845.00
LAFARGE INDIA P LTD	12.00
MAJEEDI ENGINEERING COMPANY	50,000.00
M.K.S ASSOCIATES	1,00,000.00
MUKESH KUMAR SWAMI	6,000.00
PAHARIYA STONE	68,104.00
RAM JI LAL YADAV	19,200.00
SHEETAL FURNISHING	17,010.00
SHELL INN INTERNATIONAL	2,37,215.00
Shiv Iron Store	1,02,579.00
SHIV MOHAN BROTHERS	1,14,000.00
SHRI GOVIND KIRANA STORE	13,594.00
SOLSKEN ENGERGY LLP	8,38,600.00
Vijay Laxmi	26,94,614.00
ADITYA MEHTA	3,60,000.00
Amit Agarwal	4,19,529.00
AQUILA WOOD DESIGN	2,00,000.00
Arpit Agarwal	19,53,241.00
DHEERAJ KAUSHIK	2,11,400.00
GHANSHYAM MEENA	5,82,900.00
JAGDISH SALES CORPORATION	50,00,000.00
JAIN TRANSPORT CO	17,00,000.00
JECRC UNIVERSITY	37,30,03,511.36
JECRC UNIVERSITY (ADVANCES)	10,40,00,000.00
KAMLA TEXTILE	12,77,336.00
KAUTA	41,00,000.00
KOTAK MAHINDRA BANK LIMITED	2,50,000.00



MOHANSONS BUIDCON	35,67,411.35
NAMAN GOYAL	5,00,000.00
NIRMALA SAINI	6,00,000.00
OM SALES CORPORATION	95,00,000.00
O P AGARWAL (MUMBAI)	1,35,000.00
O P AGRAWAL (TDS)	23,547.00
P D AGRAWAL	10,00,000.00
Petro Card for Diesel(SMART FLEET)	23,746.81
PRASHANT TIBREWALA	4,50,00,000.00
PRATIMA DEWEDI	80,000.00
RAVINDER SINGH THAKUR	55,00,000.00
RIDHI SIDHI DEVELOPERS	4,00,00,000.00
RIICO LTD	30,000.00
SHIV SHANKER SHARMA	3,00,000.00
SHREE GANESH TRADERS	50,00,000.00
SHWETA AGRAWAL	2,50,000.00
S. K. JEWELLERS	1,20,00,000.00
S. S. ENTERPRISES	50,00,000.00
Staff Advance	7,09,219.00
SUMAN DEVI	5,00,000.00
SUNIL KUMAR DADHICH	2,00,000.00
SWAR SURBHI	16,00,000.00
Therachem Medilab India (P) Ltd	2,76,735.00
U CLIX INFRA LTD	2,88,571.00
UNIQUE BUILDERS REALITY	1,00,00,000.00
Varun Kumar Meena	2,00,00,000.00
VINAYAK SALE CORPORATION	50,00,000.00
VINAY GEMS AND JWELLERS	2,00,00,000.00
VINAY JAIN	5,00,000.00
VRINDAVAN	10,00,000.00
	70,14,32,000.52

or

Schedule-9

Details of Other Current Assets as on 31.03.2017

Particulars	Amount
TDS Receivable (BMW)	12,326.00
TDS Receivable (Capital First Ltd)	8,88,128.00
TDS Receivable (Reliance Capital)	1,43,729.00
TDS Receivable (AY 2007-08)	1,12,271.00
TDS Receivable (AY 2009-10)	1,25,373.00
TDS Receivable (AY 2011-12)	2,46,318.06
TDS Receivable (AY 2013-14)	5,73,360.88
TDS Receivable (AY 2008-09)	1,63,528.00
TDS Receivable (AY 2014-15)	1,78,323.50
TDS Receivable (AY 2015-16)	1,20,111.30
TDS Receivable (AY 2016-17)	4,71,414.13
TDS Receivable (AY 2017-18)	1,62,422.30
	<u>31,97,305.17</u>

Schedule 10

Details of Cash in Hand and at Bank as on 31.03.2017

Particulars	Amount
<u>Cash at Bank</u>	8,566.46
BANK OF INDIA	32,81,346.29
HDFC BANK LIMITED	11,21,517.76
PUNJAB NATIONAL BANK	94,001.28
ICICI BANK LIMITED	33,15,769.00
Cash in Hand	78,21,200.79

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