

**SMT. DHERYA PRABHA DEVI SOJATIA WOMEN'S WELFARE SOCIETY**  
6, SNEH NAGAR, SAPNA SANGITA ROAD, INDORE

**BALANCE SHEET AS ON 31st MARCH 2023**

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
<b>CORPUS FUND</b>		1,37,94,980	<b>FIXED ASSETS</b>	E	
			As per schedule		6,14,40,355
<b>GENERAL FUND</b>			Construction Work in Progress		2,55,97,310
Donation		2,10,000			
<b>RESERVES &amp; SURPLUS</b>			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	F	
Profit for the year		49,71,334	A) Sundry Debtors		9,04,15,376
Add: Brought Forward Pro		9,75,66,812	B) Loans And Advances		13,88,82,705
		10,25,38,146	C) Deposits		44,86,404
<b>SECURED LOANS</b>	A	2,99,86,409	D) Cash and Bank Balance		42,95,356
As per schedule					
<b>UNSECURED LOANS</b>	B	97,22,014			
As per schedule					
<b>OTHER LONG TERM LIABILITIES</b>	C	14,48,49,131			
As per schedule					
<b>CURRENT LIABILITIES &amp; PROVISION</b>	D				
A) Sundry Creditors		52,73,814			
B) Provisions		81,06,066			
C) Other Current Liabilities		1,06,36,946			
<b>TOTAL</b>		<b>32,51,17,506</b>	<b>TOTAL</b>		<b>32,51,17,506</b>

For Abhishek K. Jain & Associates  
Chartered Accountants

(CA. Abhishek Jain)  
Partner  
M.No. 111144  
Place: Indore  
Dated:  
UDIN:



For Smt. Dherya Prabha Devi Sojatia  
Women's Welfare Society  
For Sdps Womens Welfare Society

V.S. Authorised Signatory  
Authorised Signatory

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**SMT. DHERYA PRABHA DEVI SOJATIA WOMEN'S WELFARE SOCIETY  
6, SNEH NAGAR, SAPNA SANGITA ROAD, INDORE**

**PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2023**

DESCRIPTION	Schedule	AMOUNT (Rs.)
<b>INCOME:</b>		
Direct Incomes	I	10,15,27,288
Indirect Incomes	II	14,63,193
<b>TOTAL (Rs.)</b>		<b>10,29,90,481</b>
<b>EXPENDITURE:</b>		
Personnel Expenses	III	4,89,37,032
Administration & Other Expenses	IV	3,85,27,887
Interest & Financial Expenses	V	25,53,444
Depreciation		80,00,784
<b>TOTAL (Rs.)</b>		<b>9,80,19,147</b>
<b>NET PROFIT/(LOSS) FOR THE PERIOD</b> (transferred to reserve & surplus Account)		<b>49,71,334</b>

AS PER OUR REPORT IN FORM 10BB  
OF EVEN DATE ATTACHED.

**For Abhishek K. Jain & Associates  
Chartered Accountants**

(CA/ Abhishek Jain)  
Partner  
M. No. 111144  
Dated:  
UDIN:



We hereby confirm and authenticate  
the correctness of the above figures.

**For Smt. Dherya Prabha Devi Sojatia  
Women's Welfare Society**

For Sdps Womens Welfare Society  
v.s. Authorised Signatory [Signature]  
Authorised Signatory

**Smt. Dherya Prabha Devi Sojatia Women's Welfare Society**  
6, Sneh Nagar, Sapna Sangita Road, Indore

Schedule To And Forming Integral Part Of The Balance Sheet As At 31-03-2023

SCHEDULE 'A'	AMOUNT
<b>SECURED LOANS</b>	
Kotak Mahindra Loan A/c (17692843)	1,61,11,375
Kotak Mahindra Loan A/c (17708292)	2,769
ICICI Bank Innova Loan (46056969)	23,97,980
Winger Loan (46641795)	11,81,020
Kotak Mahindra CC A/c	35,21,785
LVIND00037260616( APR-18) BUS 8.39%	2,15,416
LVIND00037759304 (INTT 8.50)	3,09,993
ICICI Credit Card	1,44,180
ICICI Bus Loans	61,01,891
<b>TOTAL</b>	<b>2,99,86,409</b>

SCHEDULE 'B'	AMOUNT
<b>UNSECURED LOANS</b>	
Pradeep Sojatia Trust	97,22,014
<b>TOTAL</b>	<b>97,22,014</b>

SCHEDULE 'C'	AMOUNT
<b>OTHER LONG TERM LIABILITY</b>	
Refundable Deposit-School	12,36,69,131
Refundable Deposit-College	2,11,80,000
<b>TOTAL</b>	<b>14,48,49,131</b>

SCHEDULE 'C'	AMOUNT
<b>Current Liabilities &amp; Provision</b>	
<b>A) Sundry Creditors</b>	
Balaji Computech	11,210
Crockery Centre Indore	5,030
Deepak Sugandhi	13,100
Delhi Upholstery Works	1,552
Dinesh Prajapat	9,207
Fairdeal Motors	31,191
Gangeshwari Hardware & Sanitary	2,550
Gangotri Developers Pvt.Ltd	6,439
Harish Pendwa	49,500
Hindustan Tyre Service	2,280
Hiramani Enterprises	25,632
I Bultec Infrastructure	47,198
Jayesh Marketing	2,653
Jeevan Singh	30,000
Kashi The Fabric Store	8,845
Khandelwal Retails	9,665
Krati Fabricators	4,800
Matru Krupa Enterprises	1,80,432
Mayadin Pathak	25,000
Mayadin Pathak Advance	43,547



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Mohd. Bilal	12,000
MP Auto	38,350
Neptune Waterproofing & Chemicals	1,22,740
Nitin Sharma	12,000
Pickshield Security Services Pvt Ltd	13,473
Pooja Hardware & Electrical	7,893
Puranmal Sons	598
Rampravesh Sharma	8,910
R.R Garage	19,350
R Stone	11,267
Sangeeta Sardiya	7,19,041
Sanjay Rathore	29,997
Satnam Motors	31,947
Seva Mart	45,890
Shiv Shakti Steel Suppliers	15,85,995
Shiv Traders	4,805
Shri Balaji Forest	20,739
Shri Sawariya Traders	50,000
Sojatia Auto Pvt. Ltd.( BIKE)	11,191
Sojatia Auto Pvt. Ltd.( Tax)	5,225
Sojatia Farms P Ltd (Milk)	2,40,865
S.P Enterprises	25,382
S.S Auto Energies	30,505
SS Marketing	23,741
Swarup Brother	50,150
Tirupati Print-O-Pack	1,71,882
Track Down	25,200
Ultratech Cement Limited	3,91,938
Unique Enterprises	3,685
Universal Agencies	16,440
Vikas Auto Garage	3,500
Swadesh Steels	35,320
Trophy House	15,948
Santosh Engineering Works	15,900
Bombay Motor's	14,631
H.S. Road Carrier	2,14,264
Mahesh Book Depot	1,04,469
Arch N Arts Plots N Prints	9,985
Ojasvi Gas Agency	1,60,680
Punjab Food Products ( 14-15)	17,692
Arbaz Khan	47,520
Srijan Advertising	3,43,035
Satish Koushal	40,800
Malwa Hospitality Pvt Ltd. (AACCN7810J)	9,040
<b>TOTAL</b>	<b>52,73,814</b>
<b>B) PROVISIONS</b>	<b>SOCIETY</b>
Audit Fees Payable	1,20,000
Diversion Tax Payable	2,62,612
Imprest Payable	37,995
Bonus Payable	82,697
Salary Payable	66,44,092
Employee Cont to PF Payable	1,24,600
E.S.I.C Payable	19,795
PT payable	5,54,279
Visiting Fees Payable	1,25,503
TDS Payable	1,34,493
<b>TOTAL</b>	<b>81,06,066</b>



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<b>C) OTHER CURRENT LIABILITIES</b>	<b>SOCIETY</b>
Clinical Fees	58,85,600
Caution Money Refundable	41,52,627
NSS	1,34,705
Nasa Fund	1,93,873
Student Welfare Fund	82,750
Saksham Payable	21,000
Hills India Hotels & Construction P Ltd	58,391
Rent Payable	1,08,000
<b>TOTAL</b>	<b>1,06,36,946</b>
<b>SCHEDULE 'E'</b>	
<b>SOCIETY</b>	
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
<b>A) SUNDRY DEBTORS</b>	
Director Health Education, Bhopal	20,50,000
Fees Receivable	8,82,46,926
PMKV Project	91,000
Saksham Receivable	27,450
<b>TOTAL</b>	<b>9,04,15,376</b>
<b>B) LOANS AND ADVANCES</b>	
<b>SOCIETY</b>	
Aayukta Rajya Shikshan Samiti	15,000
Advance To Staff	18,67,827
Advance for Building Purchase	11,23,82,800
Advance To Creditors	3,97,215
Sojatia Farms Pvt Ltd	2,42,19,863
<b>TOTAL</b>	<b>13,88,82,705</b>
<b>C) DEPOSITS</b>	
<b>SOCIETY</b>	
FDR	33,94,594
Accrued Int. on F.D.R.	3,32,919
Deposit (Nursing)	2,00,000
Dep. with M.P.E.B.	40,000
First Energy Private Limited(Deposit)	6,000
Havmor Icecream (Deposit)	10,000
Jai Maa system Deposit	14,511
Misc Deposits	23,409
Security Deposit with M.P.E.B.	2,87,713
Telephone Deposit	4,948
TCS Recivable F.Y 22-23	93,394
TDS Recivable F.Y 22-23	18,760
TDS Recivable F.Y 21-22	60,156
<b>TOTAL</b>	<b>44,86,404</b>
<b>D) CASH AND BANK BALANCE</b>	
<b>SOCIETY</b>	
Cash In Hand	2,77,523
05020200002598 SOCIETY BOB	60,066
05020200002851 Museum Bob	47,772
ICICI A/C 024101004580	5,627
ICICI BANK 024101005027	29,670
ICICI BANK SOCIETY 024101004548	1,40,064
SBI 33508795949	7,564
SDPS Womens College UO Nasa (50100217631524)	35,036



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Dena Bank (Nursing)018010005637	1,16,839
Icici Bank 024105004194	5,83,877
Principal College of B.Arch.(024101004968) OBC	22,678
Principal Sdps College of Nursing (ST)0502020000280	22,784
PRINCIPAL SDPS COLLEGE OF NUR (OBC) 050200002804	17,535
Principal SDPS College of Nursingh 024101004970 SC	13,193
Principal Sdps Womens College 024101004962 OBC	21,512
Principal SDPS Womens College 024101004965 OBC	34,220
PRINCIPAL SDPS COLLEGE OF NUR (Sc)0502020002749	30,880
Sdps Women'S College Kotak A/C 8311859027	8,86,042
ICICI BANK024101004853	74,958
Icici Bank 024101005382	18,55,724
HDFC Petrol Card	681
Kotak Mahindra Bank 8311859126	11,111
<b>TOTAL</b>	<b>42,95,356</b>

For Sdps Womens Welfare Society

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**Smt. Dherya Prabha Devi Sojatia Women's Welfare Society  
6, Sneh Nagar, Sapna Sangita Road, Indore**

SCHEDULE ANNEXED AND TO THE FORMING PART OF THE  
PROFIT & LOSS ACCOUNT AS ON 31ST MARCH 2023

SCHEDULE - I DIRECT INCOMES	
PARTICULARS	AMOUNT (Rs.)
By Hostel & Mess Fees	1,92,48,443
By Tution Fees	7,06,44,141
By Exam Fees	2,46,024
By Admission Fees/Annual Charges	39,50,181
By Registration Fees	1,26,706
By Transport fees	73,11,793
	<b>10,15,27,288</b>

SCHEDULE - II INDIRECT INCOMES	
PARTICULARS	AMOUNT (Rs.)
By Interest Received On Bank	29,354
By Interest Received on FD	2,25,156
By Interest on IT Refund	1,282
By Rounding off	2,821
By Interest Received On MPEB Deposit	3,560
By Misc Receipts	12,01,020
	<b>14,63,193</b>

SCHEDULE - III PERSONNEL EXPENSES	
PARTICULARS	AMOUNT (Rs.)
To Salary to Staff	3,98,60,664
To Bonus Expenses	7,67,008
To Other Allowances	55,88,948
To P.F.Expenses	43,968
To EPS Expenses	2,66,487
TO E.S.I.C Expenses	43,476
To Staff welfare Expenses	15,43,566
To Visiting Charges	8,22,915
	<b>4,89,37,032</b>

SCHEDULE - IV ADMINISTRATION & OTHER EXPENSES	
PARTICULARS	AMOUNT (Rs.)
To Advertisement and promotion Expenses	22,08,311
To Affiliation Fees	4,73,480
To Association Of Unaided CBSE School	30,000
To Audit Fees	40,000
To Books & Periodicals	26,659
To Computer Rep. & Maint.	1,14,450
To Conveyance Expenses	2,29,243
To Diversion Tax paid	10,22,415
To Electricity Expenses	12,93,366
To Event & Fashion Show Expenses	12,27,007
To Exam Fees	8,64,546

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To Freight Expenses	24,199
To Insurance Expenses	8,96,469
To Legal & Professional Charges	6,37,630
To Medical Expenses	71,718
To Messing Expenses	1,02,44,674
To Mobile & Telephone expenses	2,28,268
To Office Expenses	16,91,955
To PF Admin Charges	29,666
To Photocopy Expenses	28,548
To Postage & Currior expenses	2,792
To Remuneration Expenses	1,98,711
To Rent Expenses	19,08,000
To Repair & Maintenance	4,08,111
To Scholarship Paid	5,58,180
To Security Expenses	29,209
To Stationery & Printing	5,01,181
To Tour & Travels	17,13,276
To University Expenses (Marksheet/Migration/portal)	15,05,806
To Vehicle Running & Maintenance	1,03,02,791
To Website Maintainace	17,226
	<b>3,85,27,887</b>

SCHEDULE - V INTEREST & FINANCIAL EXPENSES	
PARTICULARS	AMOUNT (Rs.)
To Bank Charges & Commission	67,482
To Interest on CC A/c	3,86,516
To Interest on late payment of Dues	11,032
To Interest on Vehicle Loan	5,52,087
To Interest on Kotak Bank Term Loan	15,36,327
	<b>25,53,444</b>

For Sdps Womens Welfare Society

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Authorised Signatory





**SMT. DHERYA PRABHA DEVI SOJATIA WOMAN'S WELFARE SOCIETY**  
**6, SNEH NAGAR, SAPNA SANGITA ROAD, INDORE**

**SCHEDULE 'D'**  
**FIXED ASSETS AS ON 31-3-2023**

ASSETS	RATE OF DEP.	W.D.V. AS ON 01/04/2022	ADDITION		DELETION		TOTAL	DEPRECIATION DURING THE YEAR	W.D.V. AS ON 31-3-2023
			TILL SEPT	AFTER SEPT	TILL SEPT	AFTER SEPT			
<b>BLOCK 'I'</b>									
Building	10%	48,55,397					48,55,397	4,85,540	43,69,857
Land at Khandwa Road	-	29,51,450					29,51,450	-	29,51,450
Hording Board	10%	7,038					7,038	704	6,335
Boundry Wall	10%	97,441					97,441	9,744	87,697
		<b>79,11,327</b>					<b>79,11,327</b>	<b>4,95,988</b>	<b>74,15,339</b>
<b>BLOCK 'II'</b>									
Furniture & Fixture	10%	31,61,178					31,61,178	3,16,118	28,45,061
Office Renovation	10%	1,62,879	6,07,713				7,70,592	77,059	6,93,533
		<b>33,24,057</b>	<b>6,07,713</b>				<b>39,31,770</b>	<b>3,93,177</b>	<b>35,38,593</b>
<b>BLOCK 'III'</b>									
<b>Equipments</b>									
Air Condition	15%	1,57,784					1,57,784	23,668	1,34,116
Aquaguard	15%	8,155					8,155	1,223	6,932
Billing Machine	15%	5,469					5,469	820	4,648
Boiler	15%	3,604					3,604	541	3,064
Camera	15%	2,14,381		2,04,101			4,64,482	54,365	4,10,117
Cease Fire	15%	353					353	53	300
Cooler	15%	21,596	16,500				38,096	5,714	32,381
Counting machine	15%	8,722					8,722	1,308	7,413
Dish T.V.	15%	2,303					2,303	345	1,958
Wound Care Manikin	15%	57,285					57,285	8,593	48,692
Electrical Installation	15%	2,51,785					2,51,785	37,768	2,14,017
Fire Extinguisher	15%	10,257					10,257	1,538	8,718
Generator	15%	4,168					4,168	625	3,542
Godrej Safe	15%	5,380					5,380	807	4,573
L.C.D. Projects	15%	59,218					59,218	8,883	50,335
Lab Equipment	15%	2,11,470					2,11,470	31,720	1,79,749
Machinery & Equipment	15%	2,44,936	17,450				2,62,386	39,358	2,23,028
Manquine	15%	9,974					9,974	1,496	8,478
Mess Kit With Utensils	15%	4,27,522	4,36,838				8,64,360	1,29,654	7,34,706

For Sdps Womens Welfare Society

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Mosquito killer	15%	2,651				2,651	398	2,254
Mobile	15%	40,007	44,990			84,997	12,749	72,247
Photocopy Machine	15%	8,561				8,561	1,284	7,276
Refrigerator	15%	18,593				18,593	2,789	15,804
Solar Plant	15%	15,86,878				15,86,878	2,38,032	13,48,846
Sound Syestem	15%	44,895	83,100			1,27,995	19,199	1,08,796
Sports Goods	15%	44,894	55,937			1,00,831	15,125	85,707
Stablizer	15%	204				204	31	174
Submercible Pumps	15%	12,134				12,134	1,820	10,314
Telephone & E.P.B.A.X.	15%	23,440				23,440	3,516	19,924
Tubewell Boring	15%	14,147				14,147	2,122	12,025
Television	15%	36,917				36,917	5,538	31,380
Usqueez Air (nursing)	15%	12,823				12,823	1,923	10,900
UPS	15%	94,560				94,560	14,184	80,376
Water Cooler	15%	5,472				5,472	821	4,651
Water Purifier	15%	17,477				17,477	2,622	14,856
Water Pump	15%	17,957				17,957	2,694	15,263
		<b>36,85,971</b>	<b>7,00,815</b>	<b>2,04,101</b>	<b>-</b>	<b>45,90,887</b>	<b>6,73,326</b>	<b>39,17,562</b>
<b>BLOCK 'IV'</b>								
<b>Vehicles</b>								
Bolero Car	15%	38,771				38,771	5,816	32,956
Boxer 150 cc Bike	15%	20,569				20,569	3,085	17,483
Bus (Cosmo)	15%	20,469				20,469	3,070	17,399
Bus (Mahindra)	15%	60,333				60,333	9,050	51,283
Bus FA-2629	15%	79,310				79,310	11,897	67,414
Bus -9	15%	2,30,769				2,30,769	34,615	1,96,154
Bus FA-4167	15%	1,21,129				1,21,129	18,169	1,02,960
Bus no. FA-2080	15%	53,990				53,990	8,099	45,892
Bus no. fa 0686	15%	63,176				63,176	9,476	53,699
Bus no. fa 0685	15%	63,176				63,176	9,476	53,699
Bus no. fa 4910	15%	3,24,926				3,24,926	48,739	2,76,187
Bus no. fa-7256	15%	4,78,974				4,78,974	71,846	4,07,128
Bus no. fa 6326	15%	4,07,415				4,07,415	61,112	3,46,302
Honda City Car	15%	2,96,060				2,96,060	44,409	2,51,651
Maruti Swift car	15%	28,202				28,202	4,230	23,971
Multix Van	15%	1,37,884				1,37,884	20,683	1,17,201
Maruti Zen	15%	12,534				12,534	1,880	10,654
Motor Cycle	15%	31,965				31,965	4,795	27,171

For Sdps Womens Welfare Society

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Platina 100cc bike	15%	1,11,966					1,11,966	16,795	95,171
E-Bike-1	15%	88,334					88,334	13,250	75,084
New Bus Eicher FA-8423	15%	8,27,528					8,27,528	1,24,129	7,03,399
New Bus Eicher FA-9047	15%	7,58,520					7,58,520	1,13,778	6,44,742
New Bus Eicher FA-9048	15%	8,85,100					8,85,100	1,32,765	7,52,335
Innova Car	15%	31,24,898					31,24,898	4,68,735	26,56,163
<b>BLOCK 'VI'</b>		<b>42,55,999</b>	<b>40,09,998</b>				<b>82,65,997</b>	<b>12,39,900</b>	<b>70,26,098</b>
<b>Computer</b>									
Computer	60%	19,990			23,100		43,090	18,924	24,166
Projector	60%	908			<b>22,500</b>		23,408	7,295	16,113
Printer	60%	69					69	41	27
Software	60%	1,734			<b>70,800</b>		72,534	22,280	50,253
Tally Software	60%	1,027					1,027	616	411
		<b>23,726</b>			<b>1,16,400</b>		<b>1,40,126</b>	<b>49,156</b>	<b>90,970</b>
<b>TOTAL</b>		<b>1,92,01,081</b>	<b>53,18,526</b>		<b>3,20,501</b>		<b>2,48,40,108</b>	<b>28,51,545</b>	<b>2,19,88,562</b>



For Sdps Womens Welfare Society

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SCHEDULE 'D' - BRANCH(SCHOOL)  
FIXED ASSETS AS ON 31-3-2023

ASSETS	RATE OF DEP.	W.D.V. AS ON 01/04/2022	ADDITION		DELETION	TOTAL	DEPRECIATION DURING THE YEAR	W.D.V. AS ON 31-3-2023
			BEFORE SEPT	AFTER SEPT				
<b>BLOCK 'I'</b> Building	10%	2,74,51,965				2,74,51,965	27,45,196	2,47,06,768
		<b>2,74,51,965</b>				<b>2,74,51,965</b>	<b>27,45,196</b>	<b>2,47,06,768</b>
<b>BLOCK 'II'</b> Furniture & Fixture Writing Board	10%	35,88,237	1,17,000	2,66,568		39,71,805	3,83,852	35,87,953
	10%	28,612		50,150		78,762	5,369	73,394
		<b>36,16,850</b>	<b>1,17,000</b>	<b>3,16,718</b>		<b>40,50,568</b>	<b>3,89,221</b>	<b>36,61,347</b>
<b>BLOCK 'III'</b> <b>Equipments</b>								
Air Conditioner	15%	34,468				34,468	5,170	29,298
Camera	15%	28,032				28,032	4,205	23,827
Electrical Installation	15%	8,80,151				8,80,151	1,32,023	7,48,129
Generator	15%	1,22,352				1,22,352	18,353	1,03,999
Lab Equipments	15%	35,004				35,004	5,251	29,753
Microwave	15%	3,543				3,543	531	3,011
Mobile	15%	23,129				23,129	3,469	19,660
Music Instrument	15%	68,903				68,903	11,010	57,893
Solar Plant	15%	80,325	2,120	4,750		87,195	12,049	75,146
Sports Equipments	15%	2,37,645				2,37,645	35,647	2,01,999
Television	15%	31,136				31,136	4,670	26,466
Tent	15%	9,637				9,637	1,446	8,192
Washing Machine	15%	20,896				20,896	3,134	17,762
Water Filter	15%	14,401				14,401	2,160	12,241
		<b>15,89,623</b>	<b>2,120</b>	<b>4,750</b>		<b>15,96,493</b>	<b>2,39,118</b>	<b>13,57,375</b>
<b>BLOCK 'IV'</b> Computers	60%	10,880	1,97,740	4,15,410		6,24,030	2,49,795	3,74,235
		<b>10,880</b>	<b>1,97,740</b>	<b>4,15,410</b>		<b>6,24,030</b>	<b>2,49,795</b>	<b>3,74,235</b>
<b>BLOCK 'V'</b> <b>Vehicle</b>								
Innova Car	15%	3,76,401				3,76,401	56,460	3,19,941
Mini Bus 1210/4482	15%	86,509				86,509	12,976	73,532
Mini Bus (maximo) 4481	15%	96,949				96,949	14,542	82,407
Honda City Car	15%	3,32,074				3,32,074	49,811	2,82,263
New Wingore No.4	15%	2,19,726				2,19,726	32,959	1,86,767
New Bus-Fa6409	15%	4,02,017				4,02,017	60,303	3,41,714
Tata Winger	15%	1,56,692				1,56,692	23,504	1,33,188
Tata Winger No.3	15%	2,03,420				2,03,420	30,513	1,72,907
Tata Winger Ia 5243	15%	1,76,438				1,76,438	26,466	1,49,972
New Tata Winger	15%		13,74,000			13,74,000	1,03,050	12,70,950
Eicher Bus MP09PA0742	15%	18,54,313				18,54,313	2,78,147	15,76,166
Eicher Bus MP09PA0743	15%	18,54,313				18,54,313	2,78,147	15,76,166
Eicher Bus MP09PA0744	15%	18,54,313				18,54,313	2,78,147	15,76,166
Eicher Bus MP09PA0745	15%	18,54,313				18,54,313	2,78,147	15,76,166
Bicycle	15%		36,500			36,500	2,738	33,763
		<b>20,50,225</b>	<b>74,17,252</b>	<b>14,10,500</b>		<b>1,08,77,977</b>	<b>15,25,909</b>	<b>93,52,068</b>
<b>TOTAL</b>		<b>3,47,19,542</b>	<b>77,34,112</b>	<b>21,47,878</b>		<b>4,46,01,032</b>	<b>51,49,239</b>	<b>3,94,51,793</b>



For Saps Women's Welfare Society  
*Parvati*  
 Authorised Signatory

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