


| <b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>   |   |                                 | Assessment Year<br>2023-24 |
|---|---|---------------------------------|----------------------------|
| [Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]<br>(Please see Rule 12 of the Income-tax Rules, 1962)   |   |                                 |                            |
| PAN   | AABTG0613J  |                                 |                            |
| Name  | GARGI EDUCATION INSTITUTE   |                                 |                            |
| Address   | GARGI HOUSE, MADHUKAMAL NAGAR, GANGAPUR ROAD, NASHIK , Nashik , 19-Maharashtra, 91-INDIA, 422013  |                                 |                            |
| Status  | 05-AOP/BOI  | Form Number                     | ITR-7                      |
| Filed u/s   | 139(5)-Revised  | e-Filing Acknowledgement Number | 523291360221123            |
| Taxable Income and Tax Details  | Current Year business loss, if any  | 1                               | 0                          |
|   | Total Income  | 2                               | 0                          |
|   | Book Profit under MAT, where applicable   | 3                               | 0                          |
|   | Adjusted Total Income under AMT, where applicable   | 4                               | 0                          |
|   | Net tax payable   | 5                               | 0                          |
|   | Interest and Fee Payable  | 6                               | 0                          |
|   | Total tax, interest and Fee payable   | 7                               | 0                          |
|   | Taxes Paid  | 8                               | 11,898                     |
|   | (+) Tax Payable /(-) Refundable (7-8)   | 9                               | (-) 11,900                 |
| Accreted Income and Tax Detail  | Accreted Income as per section 115TD  | 10                              | 0                          |
|   | Additional Tax payable u/s 115TD  | 11                              | 0                          |
|   | Interest payable u/s 115TE  | 12                              | 0                          |
|   | Additional Tax and interest payable   | 13                              | 0                          |
|   | Tax and interest paid   | 14                              | 0                          |
|   | (+) Tax Payable /(-) Refundable (13-14)   | 15                              | 0                          |
| Income Tax Return submitted electronically on <u>22-Nov-2023 18:07:07</u> from IP address <u>203.194.97.111</u> and verified by <u>SONAM RASHTRESH BACHHAO</u> having PAN <u>BLRPD4111J</u> on <u>22-Nov-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7AX8DQBEZI</u> generated through <u>Aadhaar OTP</u> mode |   |                                 |                            |
| System Generated<br>Barcode/QR Code   | <br><b>AABTG0613J07523291360221123d205ee633d4e9c1e0743f37b75e50edd9d0ce8dd</b> |                                 |                            |
| <b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>  |   |                                 |                            |

|   |                                     |
|---|-------------------------------------|
| <b>Public Trust Registration Office</b><br>Nashik<br><b>Trust Accounts Submission Verification Form</b> | Accounting Year<br><b>2022-2023</b> |
|---|-------------------------------------|

|                          |   |   |
|--------------------------|---|---|
| <b>Trust Information</b> | Acknowledgement No: NSK/146730/TA/23<br>Name of Trust: GAARGI EDUCATION INSTITUTE<br>Address of Trust:<br>GAARGI HOUSE NEAR ARIHANT HOSPITAL,<br>MADHUKAMAL NAGAR SAWARKAR NAGAR Nashik<br>Nashik - 422013. | Date: 26-10-2023<br>Trust Number:<br>F-0005849(NSK) |
|--------------------------|---|---|

|                         |   |             |
|-------------------------|---|-------------|
| <b>Accounts Details</b> | 1. Funds and Liabilities Total (Schedule VIII)  | 31186624.80 |
|                         | 2. Property and Assets Total (Schedule VIII)  | 31186624.80 |
|                         | 3. Total Expenditure (Schedule IX)  | 14214179.99 |
|                         | 4. Total Income (Schedule IX)   | 12378889.00 |
|                         | 5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)                                       | 171042.39   |
|                         | 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable | 3420.85     |

|   |   |                  |
|---|---|------------------|
| <b>VERIFICATION</b>   |   |                  |
| We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide NSK/146730/TA/23 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950. |   |                  |
| Trustee 1 (Name):   | गागी एज्युकेशन इन्स्टिट्यूट सी. राजन आनंदराव बच्छाव           |                  |
| Signature:  | Place: Nashik   | Date: 23/11/2023 |
| Trustee 2 (Name):   | गागी एज्युकेशन इन्स्टिट्यूट उपाध्यक्ष सी. विजय आनंदराव बच्छाव |                  |
| Signature:  | Place: Nashik   | Date: 23/11/2023 |
| Trustee 3 (Name):   | बाह्या सुलका राजन सचीव  |                  |
| Signature:  | Place: Nashik   | Date: 23/11/2023 |
| Auditor (Name):   | S.K. Mandlik & Co. Chartered Accountants सी.एस.के. मंडलिक     |                  |
| Signature:  | Place: Nashik   | Date: 23/11/2023 |



लेखापाल  
 सार्वजनिक न्यास नोंदणी कार्यालय  
 नाशिक विभाग, नाशिक

**AUDIT REPORT  
OF**

**GAARGI EDUCATION INSTITUTE**

MADHUKAMAL NAGAR, SAWARKAR NAGAR, NASHIK-422013

**REGISTRATION NO. :- F-0005849(NSK)**

**TRUST AUDIT REPORT**

**FOR THE PERIOD  
01.04.2022 - 31.03.2023**

**AUDITED BY**



**S. K. MANDLIK & CO.  
CHARTERED ACCOUNTANTS**

A1, Ashtavinayak Apartment, Behind Dolya Ganapati Mandir,  
Ashok Stambh, Nashik - 422002



**REPORT OF AN AUDITORS RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2)  
OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.**

REGISTRATION NO. : F-0005849(NSK)  
NAME OF THE PUBLIC TRUST : GAARGI EDUCATION INSTITUTE  
NASHIK  
FOR THE YEAR ENDED : 31st MARCH 2023

| Particulars   |     |
|---|-----|
| 1) Whether Accounts are maintained regularly & in accordance with the Provision of the Act & Rule.  | Yes |
| 2) Whether receipts disbursement are property and correctly shown in the accounts   | Yes |
| 3) Whether the cash balance or voucher in the custody of manager or trustee on the date of Audit were in the agreement with the accounts.   | Yes |
| 4) Whether all books, deeds, accounts, voucher, or the other documents or records required by the Auditor were produced before him  | Yes |
| 5) Whether a register or movable or immovable properties is properly maintained the change there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.   | Yes |
| 6) Whether the manager or the trustee or any 7 other person required by the Auditor to appear before him did so and furnished the a necessary information required by him   | Yes |
| 7) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.   | No. |
| 8) The amounts of outstanding for more than one year and the amount written off if any.   | No. |
| 9) Whether tenders were invited for repairs of construction involving expenditure exceeding Rs 5000   | No. |
| 10) Whether any money of the public trust has been invested contrary to the provision of Section 35   | No. |
| 11) Alienation, if any, of the immovable property contrary to the provision of Section 36 which have come to the noticed of Auditor.  | No. |
| 12) All cases of irregular, illegal or improper expenditure, or failure or omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there, off and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust of misapplication or any other misconduct on the part of the trustees or any of the person while in the management of the trust. | No. |
| 13) Whether the budget has been filed in the form provided by rule 16 A   | No  |
| 14) Whether the maximum and minimum members of the trustees is maintained.  | Yes |
| 15) Whether the meetings are held regularly as provided in such instruments.  | Yes |
| 16) Whether the minute book of the proceeding of the meetings is maintained.  | Yes |
| 17) Whether any of the trustees has any interest in the investment of the trust.  | No  |
| 18) Whether any of the trustee is a debtor or creditor of the trust.  | No  |
| 19) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.  | Yes |
| 20) Any special matter which the auditor may think fit or necessary to bring to the noticed of the Deputy of Assistant Charity Commissioner.  | No  |

CHARTERED ACCOUNTANTS / AUDITORS

Date: 16-09-2023

Place : Nashik



**S.K. Mandlik & Co.**  
Chartered Accountants

**S.K. Mandlik**  
(Partner)  
M.No. 042996



## The Bombay Public Trust Act, 1950

## SCHEDULE - IX C

(Vide Rule - 32)

REGISTRATION NO.

:- F-0005849(NSK)

NAME OF THE PUBLIC TRUST

:- GARGI EDUCATION INSTITUTE

NASHIK

## STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDED AS ON 31ST MARCH, 2023

|   | RS.        | RS.               |
|---|------------|-------------------|
| i) Income as shown in the Income and Expenditure Account ( Schedule IX)   |            | 12,378,889.00     |
| II) Items not chargeable to contribution under Section 58 and Rule 32.  |            |                   |
| i) Donation received from other public trust and dharmadas.   |            | -                 |
| ii) Grants received from Government and Local Authorities.  |            | -                 |
| iii) Interest on Sinking or Depreciation Fund.  |            | -                 |
| iv) Amount spend for the secular education.   |            | 12,207,846.61     |
| v) Amount spend for the purpose of medical relief.  |            | -                 |
| vi) Amount spend for the purpose of veterinary treatment of animals.  |            | -                 |
| vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.                |            | -                 |
| viii) Deductions out of income from lands used for Agricultural Purpose   |            |                   |
| a) Land Revenue and Local funds cess.   | -          | -                 |
| b) Rent payable to superior landlord.   | -          | -                 |
| c) Cost of production, if lands are cultivated by Trust.  | -          | -                 |
| ix) Deduction out of income from lands used for non-agricultural purpose  |            |                   |
| a) Assessment cesses and other Government or Municipal Taxes  | -          | -                 |
| b) Ground rent payable to superior landlord.  | -          | -                 |
| c) Insurance premia.  | -          | -                 |
| d) Repairs at 10 percent of gross rent of building  | -          | -                 |
| e) Cost of Collection at 4 percent of Gross rent of building let out.   | -          | -                 |
| x) Cost of collection Income or receipts from securities stocks, etc at 1 percent of such income  |            | -                 |
| xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent. |            | -                 |
| <b>GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION</b>   | <b>RS.</b> | <b>171,042.39</b> |

Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effects of double deduction.

**S.K. Mandlik & Co.**  
Chartered Accountants

Trust Address:

MADHUKAMAL NAGAR, SAWARKAR NAGAR, NASHIK-422013

TRUSTEE



**S.K. Mandlik**  
(Partner)  
M.No. 042996  
CHARTERED ACCOUNTANT  
AUDITORS

गार्गी एज्युकेशन इन्स्टिटयुट

अध्यक्ष

गार्गी एज्युकेशन इन्स्टिटयुट

सचीव

गार्गी एज्युकेशन इन्स्टिटयुट

उपाध्यक्ष



**The Bombay Public Trust Act, 1950**

**SCHEDULE - IX D**

See Rule 19(2A) under sub-section (1) of section 34 of the Maharashtra Public trust Act 1950

**NAME OF THE PUBLIC TRUST :- GAARGI EDUCATION INSTITUTE**  
**REGISTRATION NO. :-F-0005849(NSK)**

**FOR THE YEAR ENDING 31/03/2023**

| Sr. No. | Particulars  | Details                |                        |              |
|---------|--|------------------------|------------------------|--------------|
| 1)      | PAN Of Trust   | AABTG0613J             |                        |              |
| 2)      | Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961) | 4139A dated 01/04/2009 |                        |              |
| 3)      | Acknowledgement No. with date of filing of the Return of Income                                    | Sr.No.                 | Acknowledgement No.    | Year         |
|         |  | i)                     | 722400320141022        | AY 2022-2023 |
|         |  | ii)                    | 109422480010222        | AY 2021-2022 |
|         |  | iii)                   | 857758970211220        | AY 2020-2021 |
| 4)      | PAN of All Trustees  | Sr.No.                 | Name of the Trustee    | PAN          |
|         |  | i)                     | Rajan Anadrao Bachhao  | AARPB2001R   |
|         |  | ii)                    | Vijay Anandrao Bachhao | AEYPB0926Q   |
|         |  | iii)                   | Surekha Rajan Bachhao  | AGSPB6225A   |
|         |  | iv)                    | Manjusha V. Bachhav    | AIGPB2286H   |
|         |  | v)                     | Ganesh Trimbak Ladkat  | ABCPL1669M   |
|         |  | vi)                    | Mandakini S. Abhang    | AQYPA9402Q   |



**S.K. Mandlik & Co.**  
Chartered Accountants

*(Signature)*  
**S.K. Mandlik**  
 (Partner)  
 M.No. 042996

The Bombay Public Trust Act, 1950  
SCHEDULE - IX (Rule 17 (1))

REGISTRATION NO. :- F-0005849(NSK)  
NAME OF THE PUBLIC TRUST :- GARGI EDUCATION INSTITUTE  
NASHIK

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2023

| EXPENDITURE   | RS.           | RS.           | INCOME  | RS.           | RS.           |
|---|---------------|---------------|---|---------------|---------------|
| <b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>                  |               | 1,187,052.00  | By Rent <u>Accrued</u>                          |               | -             |
| Rates, Taxes, Cesses  | -             |               | Realised  |               | -             |
| Repairs & Maintenance   | 465,246.00    |               | By Interest <u>Accrued On FDR</u>               |               | 118,950.00    |
| Others - Coloring Expenses                                      | 2,000.00      |               | Realised  |               | -             |
| Construction and Electric Insurance                             | 705,424.00    |               | On Securities                                   |               | -             |
|   | 14,382.00     |               | On Loans  |               | 40.00         |
|   |               | 398,166.00    | On Bank Accounts                                |               | -             |
| <b>To Establishment Expenses</b>                                |               |               | By Dividend                                     |               | -             |
| Cleaning Expenses   | 14,712.00     |               | By Donation in Cash Or Kind                     |               | -             |
| Gardening Expenses  | 1,551.00      |               | By Grants                                       |               | -             |
| Internet Expenses   | 2,065.00      |               |   |               |               |
| Tempo Rent  | 2,200.00      |               | <b>By Income from Other Sources</b>             |               | 12,259,899.00 |
| NAAC Expenses   | 170,501.00    |               | (in details as far as possible)                 |               |               |
| Electricity Expenses  | 199,930.00    |               | Fees Receipts                                   | 11,845,315.00 |               |
| Electrical Work   | 7,200.00      |               | Eligibility Fees                                | 7,200.00      |               |
| <b>To Remuneration (In Case of his hold Expenditure if any)</b> |               | -             | Exam Form Fees                                  | 4,100.00      |               |
|   |               | 23,399.38     | Other Receipts                                  | 227,761.00    |               |
| <b>To Legal Expenses</b>  |               |               | Admission Fee                                   | 76,000.00     |               |
| Registration Fees   | 1,000.00      |               | Income Tax Refund AY 22-23                      | 24,650.00     |               |
| Bank Charges  | 22,399.38     |               | Exam Fees                                       | 27,880.00     |               |
|   |               | 10,000.00     | Student Development Welfare                     | 19,013.00     |               |
| <b>To Audit &amp; Consultancy Fees</b>                          |               |               | Income Tax Refund AY 23-24                      | 17,280.00     |               |
|   |               | -             | HSC Board Remuneration                          | 3,300.00      |               |
| <b>To Contribution and Fees</b>                                 |               |               | Receipts from LC/TC                             | 7,400.00      |               |
|   |               | -             |   |               |               |
| <b>To Amount Written off</b>                                    |               |               |   |               |               |
| a) Baddebts   | -             |               |   |               |               |
| b) Loan Scholarship   | -             |               |   |               |               |
| c) Irrecoverable Rents  | -             |               |   |               |               |
| d) Other Items (Rounding Diff)                                  | -             |               |   |               |               |
|   |               | 241.00        |   |               |               |
| <b>To Misc. Expenses</b>  |               |               |   |               |               |
|   |               | 333,219.00    |   |               |               |
| <b>To Depreciation</b>  |               |               |   |               |               |
|   |               | -             | <b>By Deficit Carried over to Balance Sheet</b> |               | 1,835,290.99  |
| <b>To Amount Transferred to Reserve or</b>                      |               | 12,262,102.61 |   |               |               |
|   |               |               |   |               |               |
| <b>To Expenditure on object of the</b>                          |               |               |   |               |               |
| a) Religious and Cultural                                       | 54,256.00     |               |   |               |               |
| b) Educational  | 12,207,846.61 |               |   |               |               |
| c) Medical Relief   | -             |               |   |               |               |
| d) Rate of Poverty  | -             |               |   |               |               |
| e) Other Charitable Objects                                     | -             |               |   |               |               |
| <b>To Surplus Carried over to Balance Sheet</b>                 |               | -             |   |               |               |
|   |               | 14,214,179.99 |   |               | 14,214,179.99 |

As per our report of even date

Strike off which is not applicable

Date: 16-09-2023

Chartered Accountant

Trustee

S.K. Mandlik & Co.  
Chartered Accountants

S.K. Mandlik  
(Partner)  
M.No. 042996

गार्गी एज्युकेशन इन्स्टिटयुट

*[Signature]*

उपाध्यक्ष

गार्गी एज्युकेशन इन्स्टिटयुट

*[Signature]*

उपाध्यक्ष

गार्गी एज्युकेशन इन्स्टिटयुट

*[Signature]*

सचिव









# GAARGI EDUCATION INSTITUTE

## EDUCATION EXPENSES

| Particulars                       | Amt                   |
|-----------------------------------|-----------------------|
| Salary                            | 49,40,371.00          |
| Admission online process          | 24,000.00             |
| Advertising Expenses              | 3,55,184.00           |
| Exam Fees Paid                    | 40,907.00             |
| Fabrication                       | 2,500.00              |
| Fuel Expenses                     | 1,46,511.00           |
| Gas Bill                          | 2,926.00              |
| Hotel Expenses                    | 6,025.00              |
| IT Lab Mock Test                  | 500.00                |
| IT Trainer                        | 1,000.00              |
| Mobile and Telephone Expenses     | 90,167.00             |
| Professional Fees                 | 32,050.00             |
| Brochure Distribution             | 11,900.00             |
| Rent                              | 40,80,000.00          |
| Chemical Expenses                 | 86,965.00             |
| Laboratory Expenses               | 1,35,701.00           |
| Consultation Expenses             | 33,234.00             |
| Exam Expenses                     | 5,72,392.20           |
| Student Welfare Expenses          | 19,380.00             |
| Staff Welfare Expenses            | 91,786.91             |
| External Examination Remuneration | 2,81,544.00           |
| Finance Account Officer           | 3,49,615.00           |
| Nirbhaya Kanya Yojana             | 1,000.00              |
| LMS Software                      | 49,702.00             |
| News, Magazine and Periodicals    | 15,229.00             |
| Office Expenses                   | 1,86,033.00           |
| Syllabus Expenses                 | 847.00                |
| YCMOU Affiliation Fees            | 55,324.50             |
| YIN Competition                   | 1,300.00              |
| Security Guard Expenses           | 986.00                |
| Service Charges                   | 14,638.00             |
| Printng and Stationary            | 3,95,464.00           |
| RC Renewal Charges                | 14,150.00             |
| Guest Lecture                     | 21,015.00             |
| I card                            | 4,800.00              |
| Health Checkup                    | 3,500.00              |
| Meeting Expenses                  | 3,550.00              |
| Refreshment Expeses               | 4,553.00              |
| Travelling Expenses               | 1,29,296.00           |
| Photography Expenses              | 1,800.00              |
| <b>Total</b>                      | <b>1,22,07,846.61</b> |



S.K. Mandlik & Co.  
Chartered Accountants

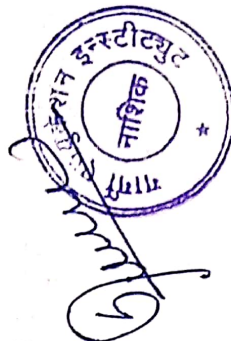
S.K. Mandlik  
(Partner)  
M.No. 042996





# GARGI AGRICULTURE AND RESEARCH TRAINING INSTITUTE

| NAME                              | RATE | OPENING BLOCK     | ADDITION        |                  | DELETIONS | DEPRE- CIATION   | NET BLOCK         |
|-----------------------------------|------|-------------------|-----------------|------------------|-----------|------------------|-------------------|
|                                   |      |                   | MORE THAN 180D  | LESS THAN 180D   |           |                  |                   |
| AIR CONDITIONER                   | 15%  | 53917.37          | -               | -                | -         | 8087.61          | 45829.76          |
| CANON PHOTO COPIER                | 15%  | 7913.29           | -               | -                | -         | 1186.99          | 6726.30           |
| CCTV                              | 15%  | 4446.40           | -               | -                | -         | 666.96           | 3779.44           |
| CANON PRINTER                     | 15%  | 10,837.50         | -               | -                | -         | 1625.63          | 9211.87           |
| COMPUTER                          | 40%  | 13353.60          | -               | -                | -         | 5341.44          | 8012.16           |
| ELECTRICAL INSTRUMENTS            | 15%  | 11754.43          | 12,761.00       | 41,174.00        | -         | 6765.36          | 58924.07          |
| EPABX SYSTEM                      | 15%  | 577.20            | -               | -                | -         | 86.58            | 490.62            |
| FAX MACHINE                       | 15%  | 723.93            | -               | -                | -         | 108.59           | 615.34            |
| FURNITURE                         | 10%  | 510036.62         | -               | -                | -         | 51003.66         | 459032.96         |
| KARIZMA                           | 15%  | 7301.69           | -               | -                | -         | 1095.25          | 6206.44           |
| LABORATORY INSTRUMENTS            | 15%  | 578746.63         | 41,864.79       | -                | -         | 93091.71         | 527519.71         |
| LAPTOP                            | 40%  | -                 | -               | 75,000.00        | -         | 15000.00         | 60000.00          |
| LENOVO DESKTOP                    | 15%  | 42,075.00         | -               | -                | -         | 6311.25          | 35763.75          |
| LIBRARY BOOKS                     | 40%  | 37400.06          | 16,863.00       | -                | -         | 9890.12          | 44372.94          |
| MACHINERY                         | 15%  | 28243.22          | -               | -                | -         | 4236.48          | 24006.74          |
| MOBILE                            | 15%  | 27010.52          | 2,583.66        | -                | -         | 4439.13          | 25155.05          |
| ONLINE U.P.S                      | 15%  | 45739.31          | -               | -                | -         | 6860.90          | 38878.41          |
| PRINTER A3                        | 15%  | 54,400.00         | 11,985.97       | -                | -         | 9957.90          | 56428.07          |
| REDMI 8A DUAL CAMERA MOBILE PHONE | 15%  | 5,418.75          | -               | -                | -         | 812.81           | 4605.94           |
| SANITARY NAPKINS MACHINE          | 15%  | 7,672.95          | -               | -                | -         | 1150.94          | 6522.01           |
| SHREDER MACHINE                   | 15%  | 2769.15           | -               | -                | -         | 415.37           | 2353.78           |
| SOFTWARE - TALLY ERP 9            | 40%  | 14145.84          | -               | -                | -         | 5658.34          | 8487.50           |
| SPORTS EQUIPMENT                  | 15%  | 33816.17          | -               | 3,487.00         | -         | 5333.95          | 31969.22          |
| STEEL CUPBOARD                    | 15%  | 9436.24           | -               | -                | -         | 1415.44          | 8020.80           |
| TABLE                             | 10%  | -                 | -               | 25,000.00        | -         | 1250.00          | 23750.00          |
| TEA AND COFFEE VENDING MACHINE    | 15%  | 6,856.52          | -               | -                | -         | 1028.48          | 5828.04           |
| U.P.S.                            | 15%  | 152073.53         | -               | -                | -         | 22811.03         | 129262.50         |
| VACCUM CLEANER                    | 15%  | 1602.56           | -               | -                | -         | 240.38           | 1362.18           |
| WATER COOLER                      | 15%  | 19866.41          | -               | 6,400.00         | -         | 3459.96          | 22806.45          |
| XEROX MACHINE                     | 15%  | 5,525.00          | -               | -                | -         | 828.75           | 4696.25           |
| <b>TOTAL</b>                      |      | <b>1693659.89</b> | <b>86058.42</b> | <b>151061.00</b> | <b>-</b>  | <b>270161.01</b> | <b>1660618.30</b> |



S.K. Mandlik & Co.  
Chartered Accountants

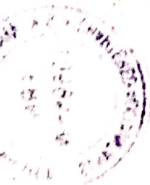
S.K. Mandlik  
(Partner)  
M.No. 042996





| GARGI JUNIOR COLLEGE   |      |                  |                |                 |           |                  |
|------------------------|------|------------------|----------------|-----------------|-----------|------------------|
| NAME                   | RATE | OPENING BLOCK    | ADDITION       |                 | DELETIONS | DEPRE- CIATION   |
|                        |      |                  | MORE THAN 180D | LESS THAN 180D  |           |                  |
| 1TB HARD DISK          | 15%  | 5,147.67         | -              | -               | -         | 772.15           |
| ACER PROJECTOR         | 15%  | 17,710.28        | -              | -               | -         | 2,656.54         |
| ASUS LAPTOP            | 40%  | 15,211.30        | -              | -               | -         | 6,084.52         |
| CCTV CAMERA            | 15%  | 17,247.18        | -              | -               | -         | 2,587.08         |
| COMPUTER               | 40%  | 22,006.85        | -              | -               | -         | 8,802.74         |
| DELL LAPTOP            | 40%  | -                | -              | 51,389.00       | -         | 10,277.80        |
| LABORATORY INSTRUMENTS | 15%  | 78,514.19        | -              | -               | -         | 11,777.13        |
| LIBRARY BOOKS          | 40%  | 4,570.54         | -              | 360.00          | -         | 1,900.22         |
| STEEL CUPBOARD         | 15%  | 16,166.48        | -              | -               | -         | 2,424.97         |
| <b>TOTAL</b>           |      | <b>176574.49</b> | <b>0.00</b>    | <b>51749.00</b> | <b>-</b>  | <b>47283.15</b>  |
|                        |      |                  |                |                 |           | <b>181040.34</b> |

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S.K. MANDLIK & CO.



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(Partner)  
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# GARGI EDUCATION INSTITUTE

| NAME                   | RATE | OPENING BLOCK    | ADDITION          |                   | DELETIONS | DEPRE- CIATION  | NET BLOCK        |
|------------------------|------|------------------|-------------------|-------------------|-----------|-----------------|------------------|
|                        |      |                  | MORE THAN<br>180D | LESS THAN<br>180D |           |                 |                  |
| COMPUTER               | 40%  | 160.25           | -                 | -                 | -         | 64.10           | 96.15            |
| ELECTRICAL EQUIPMENT   | 15%  | 2071.77          | -                 | -                 | -         | 310.77          | 1761.00          |
| FURNITURE              | 10%  | 40559.13         | -                 | -                 | -         | 4055.91         | 36503.22         |
| LABORATORY INSTRUMENTS | 15%  | 63844.81         | -                 | -                 | -         | 9576.72         | 54268.09         |
| LIBRARY BOOKS          | 40%  | 11.14            | -                 | -                 | -         | 4.46            | 6.68             |
| SOLAR WATER HEATER     | 15%  | 11756.82         | -                 | -                 | -         | 1763.52         | 9993.30          |
| <b>TOTAL</b>           |      | <b>118403.92</b> | <b>0.00</b>       | <b>0.00</b>       | <b>-</b>  | <b>15775.48</b> | <b>102628.44</b> |



S.K. Mandlik & Co.  
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(Partner)  
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12/11/2017  
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