

SAVITRIBAI FULE COLLEGE OF EDUCATION, AKOT,
 (B ED COLLEGE)
 RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

MANISH R. MEHTA & CO.
 CHARTERED ACCOUNTANTS
 SHRI KRISHNA PETH,
 NEAR NEMANI INN HALL,
 AMRAVATI 444601
 MOB.9422857389

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE					
CASH IN HAND					
CASH AT BANK					
AKOT URBAN CO-OP BANK A/C 23/41(OLD BALANCES)	93299.92	677.00	SALARY TO TEACHING STAFF		1116224.00
JANATA COMM. CO-OP BANK A/C 4609	35220.84		BASIC PAY		
AKOT SHAHAR NAG SAH PAT SANSTHA 23/190	418873.00				
AKOT SHAHAR NAG SAH PAT SANSTHA 23/514	951.00				
STATE BANK OF INDIA	574.15				
BANK OF MAHARASHTRA	217070.00				
JANATA COMM. CO-OP BANK A/C 533	4945.69				
STATE BANK OF INDIA A/C 7948	1456817.00	2227751.60			
DEDUCTIONS :-					
PROFESSIONAL TAX	4875.00		DEDUCTIONS :-		
E.P.F. (EMPLOYEES)	226752.00	231627.00	PROFESSIONAL TAX	4875.00	231627.00
			E.P.F. (EMPLOYEES)	226752.00	
TOTAL C/F		2460055.60	TOTAL C/F		1347851.00

PLACE:- AMRAVATI
 DATE :- 27/09/2021
 UDIN:-21047860AAAAQS5860

FOR MANISH R. MEHTA & CO.
 CHARTERED ACCOUNTANT



SAVTRIBAL PHULE COLLEGE OF EDUCATION, AKOT.

(B.ED COLLEGE)

RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TOTAL B/F		2460055.60	TOTAL B/F		1347851.00
INTEREST :-					
FDR BANK INTEREST	169660.00		CONTINGENCIES	19730.00	
SAVING BANK INTEREST	72697.00		ELECTRICITY EXP.	3529.00	
		242357.00	XEROX AND TYPING EXP.	26794.00	
INCOME RECEIPTS :-			STATIONARY EXP.	4203.00	
TUITION FEES		2671025.50	TELEPHONE & MOBILE EXP.	415800.00	
			BUILDING AND REPAIRING EXP	7500.00	
BUILDING RENT RECEIVED FROM SGBAU			REPAIRS & MAINTENANCE EXP	16691.00	
			MISC EXP	10110.00	
			PROGRAMME EXP	9012.00	
			COMPUTER EXP	212.00	
			UNIVERSITY FEES PAID	72542.00	
			HARDWARE & PAINTING EXP	100.00	
			PRINTING EXPS	1470.00	
			ELECTRIC REPAIRING EXP	74.90	
			BANK COMMISSION	6075.00	
			ADVERTISEMMENT EXP	12231.00	
			TUITION FEES RETURN	37500.00	
			WAGES EXP	23000.00	
			GARDEN EXP	920.00	
			NOTARY EXPS	31015.00	
			TRAVELLING EXPS.	887.00	
			POSTAGE EXPS		
TOTAL C/F		5403105.10	TOTAL C/F		2047246.90

PLACE:- AMRAVATI
 DATE :- 27/09/2021
 UDIN:-21047860AAAAAQQS5860

FOR MANISH R. MEHTA & CO
 CHARTERED ACCOUNTANT



SAVITRIBAI PHULE COLLEGE OF EDUCATION, AKOT.

(B.ED COLLEGE)

RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TOTAL B/F		5403105.10	TOTAL B/F		2047246.90
SALARY PAYABLE (F.Y. 2020-21)			OTHER EXPENSES		
DR. S.P. SAWJI	66000.00		E.P.F. MANAGEMENT EXP.	53196.00	
DR. S.T. KOTWANI	132000.00		EPF	108576.00	
DR. S.P. JAWLE	61600.00		EPF PENSION	55380.00	
S. D. BAWASKAR	70000.00		E.P.F. ADMINISTRATION EXP	9600.00	
N. R. RANDHE	112640.00		EPF ONLINE EXP	2000.00	228752.00
RAHUL GANGANE	24640.00				
JITENDRA GAWAI	8976.00		FIXED ASSETS		
BILBILE MADAM	24000.00		BOOKS PURCHASE	17097.00	
SANDIP AWACHAR	18000.00		AIR CONDITIONER PURCHASE	113800.00	
			T.V. PURCHASE	24000.00	154897.00
SUNDRY CREDITORS:-					
M/S MAROTTI BUILDING MATERIAL & SUPPLIER		297600.00	LOANS & ADVANCES:-		
			TDS AY 2021-22	21615.00	
			SHRI BHAUSAHEB GANGANE D.ED COLLEGE	11609.00	33224.00
			INVESTMENTS & DEPOSITS :-		
			FDR		500000.00
			YAVATMAL URBAN CO-OPERATIVE BANK		
			LTD,AKOLA		
TOTAL C/F		6218561.10	TOTAL C/F		2964119.90

PLACE:- AMRAVATI
DATE :- 27/09/2021
UDIN:- 21047860AAAAQSS5860

FOR MANISH R. MEHTA & CO.
CHARTERED ACCOUNTANT



SAVITRIBAI PHULE COLLEGE OF EDUCATION, AKOT.

(B.ED COLLEGE)

RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS TOTAL B/F	AMOUNT	AMOUNT 6218561.10	PAYMENT TOTAL B/F	AMOUNT	AMOUNT 2964119.90
			CLOSING BALANCE :-		6264.00
			CASH IN HAND		
			CASH AT BANK		
			AKOT URBAN CO-OP BANK A/C 23/41(OLD BALANCES)	93299.92	
			JANATA COMM. CO-OP BANK A/C 4609	58899.84	
			AKOT SHAHAR NAG SAH PAT SANSTHA 23/190	1222662.00	
			AKOT SHAHAR NAG SAH PAT SANSTHA 23/514	951.00	
			STATE BANK OF INDIA	574.15	
			BANK OF MAHARASHTRA	373326.00	
			JANATA COMM. CO-OP BANK A/C 533	201872.29	
			STATE BANK OF INDIA A/C 7948	1296592.00	
					3248177.20
TOTAL RS		6218561.10	TOTAL RS		6218561.10

PLACE:- AMRAVATI
DATE :- 27/09/2021
UDIN:-21047860AAAAAQS5860

FOR MANISH R. MEHTA & CO.
CHARTERED ACCOUNTANT

M. R. MEHTA



MANISH R. MEHTA & CO.
 CHARTERED ACCOUNTANTS
 SHRI KRISHNA PETH,
 NEAR NEMANI INN HALL,
 AMRAVATI 444601
 MOB. 9422857389

SAVITRIBAI PHULE COLLEGE OF EDUCATION, AKOT.
 (B.ED COLLEGE)
 RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO, SALARY TO TEACHING STAFF BASIC PAY		1116224.00	BY, INCOME RECEIPTS TUITION FEES		2671025.50
			INTEREST :- FDR BANK INTEREST BANK INTEREST (SAVING)	169660.00 72697.00	242357.00
TOTAL C/F		1116224.00	TOTAL C/F		2913382.50

PLACE:- AMRAVATI
 DATE:- 27-09-2021
 UDIN:- 21047860AAAAAQS5860

FOR MANISH R. MEHTA & CO.
 CHARTERED ACCOUNTANT



SAVITRIBAI PHULE COLLEGE OF EDUCATION, AKOT.
(B.ED COLLEGE)
RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TOTAL B/F		1116224.00	TOTAL B/F		2913382.50
CONTINGENCIES			BUILDING RENT RECEIVED FROM SGBAU		7667.00
ELECTRICITY EXP.	19730.00		IGNOU UNIVERSITY GRANT RECEIVED		22000.00
XEROX AND TYPING EXP.	3529.00				
STATIONARY EXP.	26794.00				
TELEPHONE & MOBILE EXP.	4203.00				
BUILDING AND REPAIRING EXP	415800.00				
REPAIRS & MAINTENANCE EXP	7500.00				
MISC EXP	16691.00				
PROGRAMME EXP	10110.00				
COMPUTER EXP	9012.00				
UNIVERSITY FEES PAID	212.00				
HARDWARE & PAINTING EXP	72542.00				
PRINTING EXPS	100.00				
ELECTRIC REPAIRING EXP	1470.00				
BANK COMMISSION	74.90				
ADVERTISEMENT EXP	6075.00				
TUITION FEES RETURN	12231.00				
WAGES EXP	37500.00				
GARDEN EXP	23000.00				
NOTARY EXPS	920.00				
TRAVELLING EXPS.	31015.00				
POSTAGE EXPS	887.00				
TOTAL C/F		1815619.90	TOTAL C/F		2943049.50

PLACE:- AMRAVATI
DATE:- 27-09-2021
UDIN:- 21047860AAAAAQQS5860

FOR MANISH R. MEHTA & CO.
CHARTERED ACCOUNTANT

M.R. Mehta



SAVTRIBAI PHULE COLLEGE OF EDUCATION, AKOT.
 (B.ED COLLEGE)
RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TOTAL B/F		1815619.90	TOTAL B/F		2943049.50
OTHER EXPENSES					
E P F MANAGEMENT EXP.	53196.00				
EPF	108576.00				
EPF PENSION	55380.00				
E P F ADMINISTRATION EXP	9600.00				
EPF ONLINE EXP	2000.00	228752.00			
DEPRECIATION (AS PER SCH 'A')		387083.63			
SURPLUS (Transfer to Balance Sheet)		511593.97			
TOTAL		2943049.50	TOTAL		2943049.50

PLACE:- AMRAVATI
 DATE:-27-09-2021
 UDIN:-21047860AAAAAQS5860

AS PER OUR REPORT OF EVEN DATE
 FOR MANISH R. MEHTA & CO.
 CHARTERED ACCOUNTANT

M.R. Mehta



MANISH R. MEHTA & CO.
 CHARTERED ACCOUNTANTS
 SHRI KRISHNA PETH,
 NEAR NEMANI INN HALL,
 AMRAVATI 444601
 MOB: 9422857389

SAVITRIBAI PHULE COLLEGE OF EDUCATION, AKOT.
 (B ED COLLEGE)
 RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT
 BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SMT. LAXMIBAI GANGANE PRASARAK MANDAL, AKOT		15054886.83	FIXED ASSETS (AS PER SCH. A)		8991222.44
LOANS :-			INVESTMENT & DEPOSITS:-		
SAVITRIBAI FULE D ED COLLEGE	649516.00		RESERVE FUND - SCH "B"	900000.00	
SAVITRIBAI FULE MED COLLEGE	864268.00		ENDOWMENT FUND - SCH "B"	1500000.00	
P. J. TAYDE	70000.00		SHARES	1605.00	
MAHADEVRAO N. GANGANE	2100000.00		OLD ACCRUED INTEREST	28604.00	
SHRI P. J. THATOD	60000.00		FDR	100000.00	
PRINCIPAL BHANUSHEB GANGANE VIDYALAYA	6240.00		YAVATMAL URBAN CO-OPERATIVE BANK LTD, AKOLA	500000.00	
SHARNILA D. BAVASKAR	4500.00		YAVATMAL URBAN CO-OPERATIVE BANK LTD, AKOLA	500000.00	
JITENDRA GAWAI	1000.00		LOANS & ADVANCES:-		
SUMANGALABAI GANGANE	19000.00		SHRI BHANUSHEB GANGANE D ED	1000.00	
ALAY PACHAGHARE	19000.00		COLLEGE AKOT TUITION FEES	1000.00	
RAJHE G. GANGANE	18500.00		SAVITRIBAI FULE D ED COLLEGE	77500.00	
SAHJLI MADANI	500.00		SHRIMATI LAXMIBAI GANGANE PRASHASAK MANDAL	173616.00	
		1922524.00	SHRI VIJAY B. GHATOD	28250.00	
SALARY PAYABLE (OLD DIFFERENCE)			SMT. P. G. WAOPANIAR	126601.00	
SHRI S. T. KOTWANI	29900.00		PRINCIPAL S. FULE D ED COLLEGE	200000.00	
SMT. S. P. SAWAJI	173900.00		SHRI M. N. GANGANE	262000.00	
SMT. A. B. KHERADE	196382.00		SHRI S. R. GANGANE	100000.00	
SMT. S. P. JAWALE	74900.00		SHRI V. O. KALE	50000.00	
SMT. P. G. WAOPANIAR	43250.00		SHRI P. O. TIKHE	94000.00	
SMT. M. B. MEHARE	74900.00		SAU. M. S. GANGANE	75000.00	
SHRI P. A. UPASE	82180.00		SHRI M. S. GANGANE	10100.00	
SMT. N. R. RANDHE	7250.00		P. A. UPASE	20000.00	
SHRI V. S. THOTANGE	29000.00		SMT. N. R. RANDHE	40100.00	
		711662.00	SMT. S. P. SAWAJI	100.00	
SALARY PAYABLE (FY 2013-14)			SMT. M. B. MEHARE	439691.00	
SMT. S. P. JAWALE		202226.00	SMT. LAXMIBAI GANGANE PRASARAK MANDAL	19709.00	
			BHANUSHEB GANGANE D ED COLLEGE AKOT	17954.00	
SALARY PAYABLE (FY 2014-15)			SHRI R. GANGANE	212200.00	
SHOBHNA P. SAWAJI	146349.00		DR. SMT. S. S. DAHAKE	3000.00	
SURESH T. KOTWANI	136671.00		SHRI J. L. GAWAI	100000.00	
MADHURI V. MEHRE	137082.00		SHRI S. T. KOTWANI	50000.00	
SMT. ASHA B. KHERDE	32475.00		SHRI V. S. THOTANGE	16000.00	
		452577.00	NEW ADILAB SCIENTIFIC	11136.00	
			VIKAS PRASASHAN		2128957.00
SALARY PAYABLE (FY 2015-16)			EPF ADVANCE 15-16	80570.00	
DR. S. P. SAWAJI	196100.00		EPF ADVANCE 16-17	208897.00	
DR. S. T. KOTWANI	196100.00		EPF ADVANCE 17-18	120576.00	
DR. S. JAWALE	116900.00		PROFESSIONAL TAX AY 17-18	17625.00	
SMT. P. G. WAOPANIAR	34325.00		PROFESSIONAL TAX AY 18-19	5450.00	
SMT. N. R. RANDHE	48055.00		PROFESSIONAL TAX AY 19-20	6650.00	
SHRI P. A. UPASE	60680.00		AMOUNT RECEIVED FROM MAHARASHTRA BANK	33286.00	
SHRI R. P. GANGANE	14080.00		TDS (AY 2010-2011)	10654.00	
SHRI J. L. GAWAI	5984.00		T D S RECEIVABLE AY 2016-17	16224.00	
KU. S. D. BAWASKAR	29475.00		T D S RECEIVABLE AY 2017-18	16417.00	
		701699.00	T D S RECEIVABLE AY 2018-19	11765.00	
SALARY PAYABLE (FY 2019-20)			T D S RECEIVABLE AY 2019-20	24174.00	
DR. S. P. SAWAJI	264000.00		T D S RECEIVABLE AY 2020-21	25254.00	
DR. S. T. KOTWANI	264000.00		T D S RECEIVABLE AY 2021-22	21615.00	
DR. S. P. JAWALE	105600.00		ADVANCES & DEPOSIT :-		599157.00
		633600.00	TELEPHONE DEPOSIT		
TOTAL C/F		19679174.83	TOTAL C/F		10000.00
					14739545.44

PLACE :- AMRAVATI
 DATE :- 27/09/2021
 UDIN :- 21047860AAAAA055960

FOR MANISH R. MEHTA & CO.
 CHARTERED ACCOUNTANT



M. R. Mehta

**SAVITRIBAI PHULE COLLEGE OF EDUCATION, AKOT,
(B.ED. COLLEGE)
RUN BY LAXMIBAI GANGANE, PRASARAK MANDAL, AKOT
BALANCE SHEET AS ON 31.03.2021**

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
TOTAL B/F			19679174.83	TOTAL B/F			14759545.44
SCHOLARSHIP PAYABLE		8500 00		CLOSING BALANCE :-			
PRIMARY / MADHAIK TEACHER CONCE		277926 00		CASH IN HAND			
STUDENT'S SCHOLARSHIP FEES			296426 00	CASH AT BANK			6294 00
EXPENSES PAYABLE :-				AKOT URBAN CO-OP BANK AC 23/41(OLD BALANCES)		93299 92	
OFFOND BOOK HOUSE			1972 00	JANATA COMM. CO-OP BANK AC 4609		58899 84	
				AKOT SHAHAR NAG SAH PAT SANSTHA 23/190		1222662 00	
				AKOT SHAHAR NAG SAH PAT SANSTHA 23/514		951 00	
				STATE BANK OF INDIA		574 15	
				BANK OF MAHARASHTRA		373326 00	
SALARY PAYABLE (F.Y. 2020-21)		66000 00		JANATA COMM. CO-OP BANK AC 533		201872 29	3248177 20
DR. S.P. SAWJI		132000 00		STATE BANK OF INDIA AC 7948		1296592 00	
DR. S.T. KOTWANI		61600 00					
DR. S.P. JAWLE		70000 00					
S. D. BAWASKAR		112640 00					
N. R. RANDHE		24640 00					
RAHUL GANGANE		8976 00					
JITENDRA GAWAI		24000 00					
BILBIL MADANI		18000 00	517856 00				
SANDIP AWACHAR			297600 00				
SUNDRY CREDITORS :-							
M/S MAROTTI BUILDING MATERIAL & SUPPLIER							
TOTAL			20783028.83	TOTAL			20783028.83

PLACE :- AMRAVATI
DATE :- 27/09/2021
UDIN :- 21047860AAAQSS860

AS PER OUR REPORT OF EVEN DATE
FOR MANISH R. MEHTA & CO.
CHARTERED ACCOUNTANT

M.R. Mehta

- DISCLOSURE OF ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS :-**
- 1) UNIT IS OBSERVING MERCANTILE SYSTEM OF ACCOUNTING FOR EXPENSES EXCEPT IN THE CASE OF ELECTRICITY EXPS, TELEPHONE EXPS, TAXES, ETC. WHICH ARE MAINTAINED UPON CASH SYSTEM OF ACCOUNTING
 - 2) AS REGARDS REVENUE UNIT IS MAINTAINING MERCANTILE SYSTEM OF ACCOUNTING EXCEPT INTEREST ON CUMULATIVE FDR ON WHICH INTEREST IS ACCOUNTED FOR UPON CASH BASIS.
 - 3) FIXED ASSETS, LOANS & ADVANCES ACCOUNTS AS WELL AS CURRENT LIABILITIES ACCOUNTS LIKE SCHOLARSHIPS ETC ARE AS PER THE BOOKS OF ACCOUNTS & ARE UN CONFIRMED BY US
 - 4) AS INFORMED TO US AKOT URBAN CO-OP BANK IS CLOSED, HENCE BALANCES IN THESE ACCOUNTS ARE AS PER THE BALANCES APPEARING IN LEDGER ACCOUNTS HOWEVER NO TRANSACTIONS HAVE TAKEN PLACE IN THESE ACCOUNTS DURING THE CURRENT F. Y.

SAVITRIBAI PHULE COLLEGE OF EDUCATION, AKOT.
(B.ED COLLEGE)
RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT
DEPRECIATION CHART (FOR F.Y. 2020-2021)
SCHEDULE "A"

SR. NO.	NAME OF THE ASSETS	OPENING BALANCE 01.04.2020	ADDITION		DEDUCTION	TOTAL	RATE OF DEP.	DEP	CLOSING BALANCE 31.03.2021
			BEFORE 30.09.20	AFTER 30.09.20					
1	LAND	5626000.00	0.00	0.00	0.00	5626000.00	0%	0.00	5626000.00
2	BUILDING CONSTRUCTION	3302943.14	0.00	0.00	0.00	3302943.14	10%	330294.31	2972648.83
3	DEADSTOCK	65653.41	0.00	0.00	0.00	65653.41	10%	6565.34	59088.07
4	GAMES MATERIAL	3478.06	0.00	0.00	0.00	3478.06	10%	347.81	3130.25
5	BOOKS	39411.73	0.00	17097.00	0.00	56508.73	40%	19184.09	37324.64
6	FURNITURE	147976.81	0.00	0.00	0.00	147976.81	10%	14797.68	133179.13
7	LOUD SPEAKER	643.70	0.00	0.00	0.00	643.70	10%	64.37	579.33
8	MUSIC INSTRUMENT	1996.28	0.00	0.00	0.00	1996.28	10%	199.63	1796.65
9	TELEVISION	1000.64	0.00	24000.00	0.00	25000.64	10%	1300.06	23700.57
10	VIDEO SET	3122.93	0.00	0.00	0.00	3122.93	10%	312.29	2810.64
11	COOLER	408.21	0.00	0.00	0.00	408.21	10%	40.82	367.39
12	AUDIO VISUAL	1118.18	0.00	0.00	0.00	1118.18	10%	111.82	1006.37
13	LABORATORY EQUIPMENTS	2235.03	0.00	0.00	0.00	2235.03	15%	335.25	1899.78
14	COMPUTER	6419.78	0.00	0.00	0.00	6419.78	40%	2567.91	3851.87
15	FAX MACHINE	1001.60	0.00	0.00	0.00	1001.60	15%	150.24	851.35
16	THUMB MACHINE	5540.77	0.00	0.00	0.00	5540.77	15%	831.12	4709.65
17	PROJECTER	14458.82	0.00	0.00	0.00	14458.82	10%	1445.88	13012.93
18	AIR CONDITIONER	0.00	0.00	113800.00	0.00	113800.00	15%	8535.00	105265.00
TOTAL		9223409.08	0.00	154897.00	0.00	9378306.10		387083.63	8991222.44



SAVITRIBAI PHULE COLLEGE OF EDUCATION, AKOT.
(B.ED COLLEGE)
RUN BY LAXMIBAI GANGANE PRASARAK MANDAL, AKOT

RESERVE FUND (FDR)

SCHEDULE "B"

SR. NO	BANK NAME	ISSUE DATE	DUE DATE	FDR NO	FDR AMOUNT
1	BANK OF MAHARASHTRA	11-Dec-2008	11-Dec-2011	976987	300000.00
2	BANK OF MAHARASHTRA	6-Dec-2012	6-Dec-2017	439132	300000.00
3	INDIAN BANK	29-Mar-2010	29-Mar-2015	76957	300000.00
TOTAL RS.					900000.00

ENDOWMENT FUND (FDR)

SR. NO	BANK NAME	ISSUE DATE	DUE DATE	FDR NO	FDR AMOUNT
1	BANK OF MAHARASHTRA	20-Jan-2007	20-Jan-2012	178418	500000.00
2	BANK OF MAHARASHTRA	11-Dec-2008	11-Dec-2011	976986	500000.00
3	BANK OF MAHARASHTRA	6-Dec-2012	6-Dec-2017	439133	500000.00
TOTAL RS.					1500000.00

