Bharat Jodo Yuva Academy
Kinwat Br.
R.N.MAH-5124,F3713.

Consolidated B.P.T. Audit Report

of

BHARAT JODO YUWA ACADEMY

LATUR

TQ. DIST. LAYUR 413512 [Maharashtra]

01.04.2023 to 31.03.2024

KISHOR PATTEWAR & ASSOCIATES
Chartered Accountants
'Matoshree", Beside Om Shanti Centre, Near Shree Nagar, Kailas Nagar, Nanded 431605
e-mail : kishorpattewar@gmail.com Mo.No.8928299164 , 8483907143

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION [2] OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Registraion No. : **F - 3713 [LATUR]**

Name of the Public Trust : *BHARAT JODO YUWA ACADEMY , LATUR*

For the year ending : 31 st March,2024

a] Whether accounts are maintained regularly and in accordance with the provisions of the Act,and the rules ;	YES
b] Whether receipts and disbursements are properly and correctly shown in the a/cs.	YES
c] Whether the cash balance and vouchers in the custody of the Manager or trustee on the date of audit were in agreement with the accounts;	YES
d] Wheter all books,deeds,accounts,vouchers or other documents or records required by the auditor were produced before him ;	YES
e] Whether register of movable and immovable properties is properly maintained,the changes therein are communicated from time to time to the regional office,and defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	YES
f] Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	YES
g] Whether any property or funds of the trust were applied for object or purpose other than object or purpose of the Trust ;	NO
h] The amounts of outstanding for more than one year and the amounts written off,if any ;	NO
i] Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-	NO
j] Whether any money of the Public Trust has been invested contrary to the provisions of section 35 ;	NO
k] Alienations,if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the Auditor ;	NO
l] All cases of irregular,illegal or improper expenditure, or failure or omission to recover monies or other propertiy belonging to the Public Trust or of loss of waste of money or other property thereof,and whether such expenditure,failure,omission,loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust ;	NO
m] Whether the budget has been filed in the form provided by rule 16 A ;	NO
n] Whether the maximum and minimum number of the trustees is maintained ;	YES
o] Whether meetings are held regularly as provided in such instruments ;	YES
p] Whether the minute books of the proceedings of the meeting is maintained ;	YES
q] Whether any of the trustees has any interest in the investments of the Trust ;	NO
r] Whether any of the trustee is debtor or creditor of the trust ;	NO
s] 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 ;	NO
t] Any special matter which auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	AS PER REPORT ON EVEN DATE

For Kishor Pattewar & Associates
Chartered Accountants

Bharat Jodo Yuva Academy Kinwat Br. F 3713

Kishor Pattewar & Associates M.No. 179868 NANDED Chartered Accountants

PLACE : NANDED.
Date : 15/09/2024

[CA Kishor Pattewar]

President/Secretary
Bharat Jodo Yuva Academy

THE BOMBAY PUBLIC TRUST ACT,1950

SCHEDULE IX C

[Vide Rule 32]

Statement of income liable to contribution for the year ending

Name of the Public Trust : BHARAT JODO YUWA ACADEMY , LATUR

For the year ending : 31 st March,2024

INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]		36552394.50
ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 ;		
Donations received from other Public Trust and Dharmadai.	-	
Grants by Government and Local Authority	-	
Interest on Sinking Fund or Depreciation Fund	-	
Amount spent for the purpose of secular education	1112250.95	
Amount spent for the purpose of Medical Releif	3810331.64	
Amount spent for the purpose of Veternary treatment of Animals	-	
Expenditure incured from donations for distress caused by scarcity,draught,flood, fire or other natural calamity	-	
Deductions out of income from lands used for agricultural purposes		
a] Land Revenue and Local Funds Cess	-	
b] Rent Payable to superior landlord	-	
c] Cost of production if lands are cultivated by trust	-	
Deduction out of income from lands used for non- agricultural purposes :		
a] Assessment Cessess and other Government or Muncipal Taxes	-	
b] Ground rent payable to the superior land lord	-	
c] Insurance Prima	-	
d] Repairs at 10 per cent of Gross Rent of Building	-	
e] Cost of colection 4 per cent of Gross Rent of Building layout.	-	
Cost of collection of Income of receipts from Securities Stocks etc.	-	
Deduction on account of repairs in respect of building not rented and yeilding no income at 10 percent of the estimated Gross Annual Rent.	-	4922582.59
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTIONS		31629811.91

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 effect of double deduction. 632596.23

Kishor Pattewar & Associates Chartered Accountants M.No. 179868 NANDED

[CA Kishor Pattewar]

Trust Address :

C/O Dr.Ashok Belkhode

Sane Guruji Rugnalaya,

Opp.Bus Stand, Kinwat Tq.Kinwat Dist.Nanded

Date : 15/09/2024

Trustee

Bharat Jodo Yuva Academy Kinwat Br.

President/Secretary

Bharat Jodo Yuva Academy

KISHOR PATTEWAR & ASSOCIATES Chartered Accountant Nanded.	THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX [Vide Rule 17 (1)]

Name of the Public Trust : BHARAT JODO YUWA ACADEMY , LATUR

CONSOLIDATED INCOME & EXPENDITURE A/C

For the year ending 31st March,2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties :			By Rent [accrued]		
			[Realised]		
Rates,Taxes,Ceses					
Repairs & Maintenance			By Interest [accrued]		417189.00
Salaries			[Realised]		
Insurance			On Securities		
Depreciation [by way of Adj.]			On Loans		
To Establishment Expenses			On Bank Account	417189.00	
To Remuneration to Trustees			**Schedule 'A'**		
To Remuneration [in the case of Math]			By Dividend		
To Legal Expenses			By Donations in Cash or Kind		32985318.00
To Audit Fees **Schedule E**	0.00	0.00	**Schedule 'B'**	32985318.00	
To Contributions to Asst.		0.00	By Grants		23097.50
Charity Com. **Sch.F**	0.00		**Schedule 'C'**	23097.50	
To Amount Written off			By Income from Other Sources		3126790.00
a] Bad Debts			**Schedule 'D'**	3126790.00	
b] Loan Scholership					
c] Irrecoverable Rent					
To Miscellaneous Exp.**Sch.G**	35320.82	35320.82			
To Depreciation **Sch. H**	777037.00	777037.00			
To Amount transferred to Res- erves or Specific Funds.					
To Expenditure on objects of the Trust **Schedule I**		5282107.31			
a] Religious					
Education	1112250.95				
c] Medical Relief	3810331.64				
d] Relief of Poverty					
e] Other Charitable Objects	359524.72		By Transfer from Reserves		
To Surplus Carried over to Balance Sheet		30457929.37	By Deficit Carried over to Balance Sheet		
		36552394.50	0.00		36552394.50

As per our Report of even date

For Kishor Pattewar & Associates
Chartered Accountant

Kishor Pattewar & Associates M.No. 179868 NANDED Chartered Accountants

Date : 15/09/2024

Trustee Secretary

President/Secretary
Bharat Jodo Yuva Academy

Bharat Jodo Yuva Academy Kinwat Br. P.N. MAH-5124 F3713

[CA Kishor Pattewar]

KISHOR PATTEWAR & ASSOCIATES Chartered Accountant Nanded.	THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX [Vide Rule 17 (1)]

Name of the Public Trust : BHARAT JODO YUWA ACADEMY , LATUR

CONSOLIDATED BALANCE SHEET

As on 31 st March,2024

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS			IMMOVABLE PROPERTY		62364725.03
Blance as per last Balance Sheet			[AT COST]	62364725.03	
Adjustments during the year			**Schedule J** MOVABLE PROPERTIES		5513816.99
OTHER EARMARKED FUND		56222971.23	**Schedule K**	5513816.99	
[Created under the provisions of the			INVESTMENTS		14455120.00
Trust deed or Scheme or out of			**Schedule L**	14455120.00	
income] **Schedule O**	56222971.23		FURNITURE & FXTURES		
Depreciation Fund					
Sinking Fund			LOANS [SECURED OR		
Reserve Fund			UNSECURED]		
Any other Fund			Good/Doubtful		
			Loans Scholerships		
LOANS [SECURED OR		940328.92	Other Loans [Staff]		
UNSECURED]			ADVANCES		1076837.00
From Trustees			To Trustees **Schedule M**	1076837.00	
From Others			To Employees		
Schedule P	940328.92		To Contractors		
LIABILITIES		1975.00	To Lawyers		
For Expenses	1975.00		To Others		
For Rent & Other Deposits			INCOME OUTSTANDING		
For Sundry Credit Balance			Rent		
			Interest		
INCOME & EXPENDITURE		35260800.87	Other Income		
Balance as per last Balance Sheet	4802871.50		CASH & BANK BALANCE		9015577.00
Add : Appropriations,if any	0.00		[a] CA/SB A/C as per **Sch." N"**	9015577.00	
Add : Surplus **as per Income &**	30457929.37		[b] With Trustee		
Less : Deficit **Expensiture A/C**	0.00		[c] With the Manager		
			INCOME & EXPENDITURE		
			Balance as per last Balance Sheet		
			Less : Appropriations,if any		
			Add : Surplus **as per Income &**		
		92426076.02	0.00		92426076.0

As per our Report of even date

Kishor Pattewar & Associates
M.No. 179868
NANDED
Chartered Accountants

UDIN : 24179868BKAODS5248

[CA Kishor Pattewar]

Date : 15/09/2024

Income Outstanding [If a/cs are kept on Cash Basis]
Rent
Interest
Other Income
Total Rs.

The above Balance Sheet to the best of my/our beleief contains true accounts of the Funds & Liabilities and of the Property & Assets of the Trust.

Trustee

Secretary

President/Secretary
Bharat Jodo Yuva Academ

Bharat Jodo Yuva Academy
Kinwat Br.

BHARAT JODO YUWA ACADEMY, LATUR

2023 - 2024

PARTICULARS	SECTION	Rugnalaya,	Emergency &	Mahavi	Primary English	Primary	Techonology	Physiotherap	DI	JSAR	NASIK	CENTER,	CHITRAKAL	TOTAL
Interest on Bank A/c			-	-	-	-		-		-	-	-	-	-
Interest on FDR	3,74,207	294	42,656	-	-	-	32	-		-	-	-	-	4,17,189
	3,74,207	294	42,656	-	-	-	32	-		-	-	-	-	4,17,189
Schedule B														
DONATION IN CASH OR KIND														
Donation	25,500	-	-	-	-	-	-	-		-	-	-	-	25,500
Donation - Eye Camp	45,000	-	-	-	-	-	-	-		-	-	-	-	45,000
Donations- NICU Construction	5,00,000	-	-	-	-	-	-	-		-	-	-	-	5,00,000
Donations- Hospital Building Fu	48,83,247	-	-	-	-	-	-	-		-	-	-	-	48,83,247
Donations- YEKM Foundation ,M	31,571	-	-	-	-	-	-	-		-	-	-	-	31,571
Donations- Rama Purushottam F	2,75,00,000	-	-	-	-	-	-	-		-	-	-	-	2,75,00,000
	3,29,85,318	-	-	-	-	-	-	-		-	-	-	-	3,29,85,318
Schedule " C " GOVT.GRANTS														
GOI Fees Receipts	-	-	-	23,098	-	-	-	-		-	-	-	-	23,098
	-	-	-	23,098	-	-	-	-		-	-	-	-	23,098
Schedule " D " INCOME FROM OTHER SOURCES														
Admission Fees	-	-	-	4,100	-	3,68,500	-	-		-	-	-	-	3,72,600
Ashwamegh Fees	-	-	-	1,140	-	-	-	-		-	-	-	-	1,140
Chancellor's Office Acti.Fees	-	-	-	1,216	-	-	-	-		-	-	-	-	1,216
College Development Fees	-	-	-	2,850	-	-	-	-		-	-	-	-	2,850
Degree Certificate	-	-	-	3,495	-	-	-	-		-	-	-	-	3,495
E.C.G.Fees Receipts	-	44,770	-	-	-	-	-	-		-	-	-	-	44,770
Emergency Fees				570										570
Exam Fees	-	-	-	21,005	-	-	-	-		-	-	-	-	21,005
Gymkhana Fees	-	-	-	1,900	-	-	-	-		-	-	-	-	1,900
I.P.D.Receipts	-	5,21,290	-	-	-	-	-	-		-	-	-	-	5,21,290
Operation Receipts	-	14,97,100	-	-	-	-	-	-		-	-	-	-	14,97,100
Library Fees	-	-	-	5,700	-	-	-	-		-	-	-	-	5,700
Pathology Receitps	-	6,800	-		-	-	-	-		-	-	-	-	6,800
Other Fees/Misc.Fees	-	-	-	16,264	-	-	-	-		-	-	-	-	16,264
Processing Fees	-	4,26,400	-	-	-	-	-	-		-	-	-	-	4,26,400
X-Ray Receipts	-	1,31,600	-		-	-	-	-		-	-	-	-	1,31,600
Students Aid Fees	-	-		390	-	-	-	-		-	-	-	-	390
Students Welfare	-			2,270	-	-	-	-		-	-	-	-	2,270
Tution Fees	-		-	8,000	-	-	-	-		-	-	-	-	8,000
University Exam Fees	-			49,330	-	-	-	-		-	-	-	-	49,330
University Sports Fees	-			3,800	-	-	-	-		-	-	-	-	3,800
YCMOU Admission Fees	-				-	-	-	-		-		4,500		4,500
Youth Festival Fees	-		-	1,900	-	-	-	-		-	-	-		1,900
Zonal Sports Council Fees	-			1,900	-	-	-	-		-	-	-	-	1,900
	-	26,27,960	-	1,25,830	-	3,68,500	-	-		-	-	4,500		31,26,790
Schedule E	3,33,59,525	26,28,254	42,656	1,48,928	-	3,68,500	32	-		-	-	4,500	-	3,65,52,395
AUDIT FEES														
Audit Fees	-	-		-				-		-		-		-
	-	-		-		-		-		-		-	-	-

Bharat Jodo Yuva Academy Kinwat Br. F3713

President/Secretary
Bharat Jodo Yuva Academy

Kishor Pattewar & Associates Chartered Accountants M.No. 179868 NANDED

Schedule F

TRUST CONTRIBUTION

Trust Contribution to Charity Co	-	-			-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-		-	-

Schedule " G "

Expenditure on the Objects of the Trust : MISCELLANEOUS EXPENSES

PARTICULARS	SECTION	Rugnalaya	Emergency &	Mahavidhay,Isa	Primary English	Bodhadi	Techolo.	Physiotherap	DISPENSAR	NASIK	CENTER,	CHITRAKAL	TOTAL
Bank Commission & Charges	1,106	638	1,579	847	-	578	-	-	-	-	802	-	5,550
Flag Hosting Expenses	-	1,340	-	510	1,046	5,375	-	-	-	-	-	-	8,271
Honorirum paid	-		-	-	12,000	-	-	-	-	-	-	-	12,000
Contingent Expenses	-	-	-	-	-	-	-	-	-		9,500	-	9,500
	1,106	1,978	1,579	1,357	13,046	5,953	-	-	-	-	10,302	-	35,321

Schedule H : DEPRECIATION

PARTICULARS	SECTION	Rugnalaya	Emergency &	Mahavidhay,Isa	Primary English	Bodhadi	Techolo.	Physiotherap	DISPENSAR	NASIK	CENTER,	CHITRAKAL	TOTAL
IMMOVABLE PROPERTIES	-	-		-	-	-	-	-	-	-	-	-	-
MOVABLE PROPERTIES	14,230	4,92,001	-	2,45,092	15,339	7,209	-			3,166	-	-	7,77,037
	14,230	4,92,001	-	2,45,092	15,339	7,209	-	-	-	3,166	-	-	7,77,037

Schedule " I "

Expenditure on the Objects of the Trust : SOCIAL & HEALTH CHARITABLE OBJECTS

PARTICULARS	SECTION	Rugnalaya	Emergency &	Mahavidhay,Isa	Primary English	Bodhadi	Techolo.	Physiotherap	DISPENSAR	NASIK	CENTER,	CHITRAKAL	TOTAL
Accounting Charges	22,000	24,000	30,000	24,000			-	-	-	-	-	-	1,00,000
Advertisment Expenses	-	7,800	-	2,400	-		-	-	-	-	-	-	10,200
Ambulance Expenses	1,16,005	5,000	-	-	-	-	-	-	-	-	-	-	1,21,005
Books & Periodicals	-	-	-	-	-	3,990		-	-	-	-	-	3,990
Car Expenses	-	1,29,757	1,35,798	-	-	-	-	-	-	-	-	-	2,65,555
Chitrakala Pradrashani Exp.	-	-	-	-	-	-	-	-	-	-	-	17,270	17,270
College Expenses	-	-	-		-	-	-	-	-	-	46,204	-	46,204
Computer Expenses			3,675	-	-	-	-	-	-	-	-	-	3,675
Cultural Programme Expenses	-	-	-	1,883	-		-	-	-	-	-	-	1,883
Convocation Fees paid	-	-	-	3,700	-		-	-	-	-	-	-	3,700
ID Card Expenses	-	-	-	4,150	-	-	-	-	-	-	-	-	4,150
Electrial Expenses	-		51,230	-	-	-	-	-	-	-	-	-	51,230
Exam Expenses	-	-	-		-	11,723	-	-	-	-	-	-	11,723
Eye Camp Expenses		76,950											76,950
Generator Expenses	-	1,12,900	44,422	-	-	-	-	-	-	-	-	-	1,57,322
Hospital Expenses	-	1,70,331	-	-			-	-	-	-	-	-	1,70,331
Hospital Registation		18,845											18,845
Library Expenses	-		-	500	-	-	-	-	-	-	-	-	500
Light Bill Expenses	43,070	76,350	1,12,216				-	-	-	-	-	-	2,31,636
Medical Expenses	-	22,896		-			-	-	-	-	-	-	22,896
Mobile Dispensary Van Expenses	-	3,39,531		-	-	-	-	-	-	-	-	-	3,39,531
Motor Cycle Expenses	-	3,620	-	-	-	-	-	-	-	-	-	-	3,620
Municipal Tax	-	27,986	5,97,242	-	-	-	-	-	-	-	-	-	6,25,228
Office Expenses	5,000	32,246	1,35,040	6,336	-	5,348	-	-	-	-	-	-	1,83,970
Pickup Van Expenses		-	-	46,130	-	-	-	-	-	-	-	-	46,130
Printing & Stationery		51,622	12,330	5,268	-	16,447	-	-	-	-	-	-	85,667
Programme Expenses		30,750	2,590	-		2,531							35,871

Bharat Jodo Yuva Academy Kinwat Br. 53713

Kishor Pattewar & Associates Chartered Accountants M.No. 179868 NANDED

President/Secretary

Rashtra Seva Dal Expenses	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000
Refreshment Expenses	-	33,300	-	-	-	-	-	-	-	-	-	-	33,300
Repairs & Maintanace	10,000	42,291	-	95	-	7,530	-	-	-	-	3,855	-	66,771
School Building Rent		-	-	-	-	40,000	-	-	-	-	-	-	40,000
Staff Salary		7,50,000	3,35,234	4,60,680		3,13,400	-	-		-	-	-	18,59,314
Travelling Expenses		14,642	1,98,390	10,535	-	300	-	-	-	-		-	2,23,867
Tree Plantation	-	-	72,000	3,000	-	-	-	-	-	-	-	-	75,000
University Affiliation Fees	-	-	-	1,050	-	-	-	-	-	-	-	-	1,050
University Eligibility Expenses	-	-	-	2,990	-	-	-	-	-	-	-	-	2,990
University Emergency Expenses	-	-	-	570	-	-	-	-	-	-	-	-	570
University Exam Fees	-	-	-	55,945	-	-	-	-	-	-	-	-	55,945
University N.S.S Fees paid	-	-	-	380	-	-	-	-	-	-	-	-	380
University Sports Expenses	-	-	-	8,761	-	-	-	-	-	-	-	-	8,761
University Students Welfare	-	-	-	2,280	-	-	-	-	-	-	-	-	2,280
Vardhapan Din Expenses	73,450	1,09,348	-	-	-	-	-	-	-	-	-	-	1,82,798
Eakal Bal Shikshan Exp.	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000
	3,59,525	20,80,165	17,30,167	6,43,653	-	4,01,269	-	-	-	-	50,059	17,270	52,82,107

Bharat Jodo Yuva Academy
Kinwat Br.
R.N. MA[illegible]24, F3713.

President/Secretary
Bharat Jodo Yuva Academy

Kishor Pattewar & Associates
M.No. 179868
NANDED
Chartered Accountants

Name of the Public Trust : BHARAT JODO YUWA ACADEMY , LATUR

CONSOLIDATED STATEMENT OF FIXED ASSETS & DEPRECIATION 2021-2022

Schedule - " J " IMMOVABLE PROPERTIES

Acct.Year 2023-2024

SR. NO	PARTICULARS	OP.WDV As on 1.4.2023	GROSS BLOCK Addition Before 30.09.2023	Addition After 01.10.2023	Deletion During Year	As on 31.3.2024	DEPRECIATION Rate %	DEPRECIATION For the Year	CLOSING WDV As on 31.03.2024
	SANE GURUJI EMERGENCY & MULTYSPECILITY HOSPITAL KINWAT								
1	Plot No.P-1,MIDC Kinwat	657520.00	0.00	0.00	0.00	657520.00	0%	0.00	657520.00
2	ACC Structure	791394.00	0.00	0.00	0.00	791394.00	0%	0.00	791394.00
3	Borewell	84529.00	0.00	0.00	0.00	84529.00	0%	0.00	84529.00
4	MIDC Hospital Constructio	28835449.41	7969244.60	19170945.40	0.00	55975639.41	0%	0.00	55975639.41
5	Land Development	172221.90	0.00	0.00	0.00	172221.90	0%	0.00	172221.90
6	HC Bricks Machine	304388.00	0.00	0.00	0.00	304388.00	0%	0.00	304388.00
7	Electrical Equipments	200526.00	242870.00	254731.00	0.00	698127.00	0%	0.00	698127.00
8	Oxygen Generator	2990120.00	0.00	0.00	0.00	2990120.00	0%	0.00	2990120.00
9	Oxygen Plant	0.00	82273.72	0.00	0.00	82273.72	0%	0.00	82273.72
		34036148.31	8294388.32	19425676.40	0.00	61756213.03	0.00	0.00	61756213.03
	SANE G.R. & R.CENTRE,KINWAT								
1	NICU UNIT Construction	0.00	0.00	608512.00	0.00	608512.00	0%	0.00	608512.00
		0.00	0.00	608512.00	0.00	608512.00	0.00	0.00	608512.00
	TOTAL	34036148.31	8294388.32	20034188.40	0.00	62364725.03	0.00	0.00	62364725.03

Bharat Jodo Yuva Academy Kinwat Br. R.N.MAH-5124 F3713

President/Secretary
Bharat Jodo Yuva Academy

Kishor Pattewar & Associates Chartered Accountants M.No. 179868 NANDED

Schedule - " K "

MOVABLE PROPERTIES

SR. NO	PARTICULARS	OP.WDV As on 1.4.2023	GROSS BLOCK Addition Before 30.09.2023	GROSS BLOCK Addition After 01.10.2023	GROSS BLOCK Deletion During Year	GROSS BLOCK As on 31.3.2024	DEPRECIATION Rate %	DEPRECIATION For the Year	CLOSING WDV As on 31.03.2024
A	MANAGEMENT SECTION								
1	Furniture & Tables	59478.00	0.00	0.00	0.00	59478.00	0.10	5948.00	53530.00
2	ECG Machine	755.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00
3	Geneator	57182.00	0.00	0.00	57182.00	0.00	0.00	0.00	0.00
4	Hospital Equipments	22578.00	0.00	0.00	22578.00	0.00	0.00	0.00	0.00
5	Hyderaulic OT Equipments	12912.00	0.00	0.00	12912.00	0.00	0.00	0.00	0.00
6	Kitchan Equipments	10304.00	0.00	0.00	10304.00	0.00	0.00	0.00	0.00
7	Leproscopic	4157.00	0.00	0.00	4157.00	0.00	0.00	0.00	0.00
8	Telescope	8735.00	0.00	0.00	8735.00	0.00	0.00	0.00	0.00
9	Traveller Ambulance	92848.00	0.00	0.00	92848.00	0.00	0.00	0.00	0.00
10	Traveller Ambulance BS II	131440.00	0.00	0.00	131440.00	0.00	0.00	0.00	0.00
11	Water Cooler	6213.00	0.00	0.00	6213.00	0.00	0.00	0.00	0.00
12	Computer & Printers	20705.00	0.00	0.00	0.00	20705.00	0.40	8282.00	12423.00
		427307.00	0.00	0.00	347124.00	80183.00	0.50	14230.00	65953.00
B	SANE G.R. & R.CENTRE,KINWAT								
2	Hospital Construction	174199.00	0.00	0.00	0.00	174199.00	10%	17420.00	156779.00
3	Furniture & Tables	38774.00	36230.00	0.00	0.00	75004.00	10%	7500.00	67504.00
4	Teen Shed Construction	3494.00	0.00	0.00	0.00	3494.00	10%	349.00	3145.00
5	Dental Mchinery	38502.00	0.00	0.00	0.00	38502.00	15%	5775.00	32727.00
6	CCTV	0.00	0.00	53100.00	0.00	53100.00	15%	3983.00	49117.00
7	Dailysis Equipments	22887.00	0.00	0.00	0.00	22887.00	15%	3433.00	19454.00
8	ECG Machine	9694.00	755.00	0.00	0.00	10449.00	15%	1567.00	8882.00
9	Electical Equipment	150108.00	907.00	0.00	0.00	151015.00	15%	22652.00	128363.00

Bharat Jodo Yuva Academy Kinwat Br. F.N.N.-5124,F3713

President/Secretary
Bharat Jodo Yuva Academy

Kishor Pattewar & Associates M.No. 179868 NANDED Chartered Accountants

10	Geneator	0.00	57182.00	0.00	0.00	57182.00	15%	8577.00	48605.00
11	Hospital Equipments	23681.00	52779.00	0.00	0.00	76460.00	15%	11469.00	64991.00
12	Hyderaulic OT Equipments	0.00	12912.00	0.00	0.00	12912.00	15%	1937.00	10975.00
13	Invertor & Battery	3928.00	0.00	0.00	0.00	3928.00	15%	589.00	3339.00
14	Mahindra Mobile Van	0.00	267003.00	0.00	0.00	267003.00	15%	40050.00	226953.00
15	Microscope	649.00	0.00	0.00	0.00	649.00	15%	97.00	552.00
16	Multipara Monitor	44108.00	0.00	0.00	0.00	44108.00	15%	6616.00	37492.00
17	O2 Cyclender	264767.00	0.00	0.00	0.00	264767.00	15%	39715.00	225052.00
18	Operation Table	1103.00	0.00	0.00	0.00	1103.00	15%	165.00	938.00
19	Oxygen Unit	588372.00	0.00	0.00	0.00	588372.00	15%	88256.00	500116.00
20	Patient Bed	22684.00	0.00	0.00	0.00	22684.00	15%	3403.00	19281.00
21	Phyasiotherapy Occupationa	0.00	38588.00	0.00	0.00	38588.00	15%	5788.00	32800.00
22	Pulsoxy	2633.00	0.00	0.00	0.00	2633.00	15%	395.00	2238.00
23	Radiography X-Ray Machin	710434.00	0.00	0.00	0.00	710434.00	15%	106565.00	603869.00
24	RO Water	62487.00	0.00	0.00	0.00	62487.00	15%	9373.00	53114.00
25	Small Section Machine	608.00	0.00	0.00	0.00	608.00	15%	91.00	517.00
26	Traveller Ambulance	0.00	92848.00	0.00	0.00	92848.00	15%	13927.00	78921.00
27	Traveller Ambulance BS II	0.00	131440.00	0.00	0.00	131440.00	15%	19716.00	111724.00
28	TV Set	23337.00	0.00	0.00	0.00	23337.00	15%	3501.00	19836.00
28	Computer & Printers	9496.00	0.00	0.00	0.00	9496.00	40%	3798.00	5698.00
29	Solar Generation System	151200.00	0.00	0.00	0.00	151200.00	40%	60480.00	90720.00
30	Water Solar	12035.00	0.00	0.00	0.00	12035.00	40%	4814.00	7221.00
		2359180.00	**690644.00**	**53100.00**	**0.00**	**3102924.00**	**5.10**	**492001.00**	**2610923.00**

3219435.00

Bharat Jodo Yuva Academy Kinwat Br. R.N. MAHE... 3713.

Name of the Public Trust : BHARAT JODO YUWA ACADEMY , LATUR

CONSOLIDATED STATEMENT OF FIXED ASSETS & DEPRECIATION 2023-2024

Kishor Pattewar & Associates M.No. 179868 NANDED Chartered Accountants

President/Secretary
Bharat Jodo Yuva Academy

SR. NO	PARTICULARS	OP.WDV As on 1.4.2023	GROSS BLOCK Addition Before 30.09.2023	Addition After 01.10.2023	Deletion During Year	As on 31.3.2024	DEPRECIATION Rate %	DEPRECIATION For the Year	CLOSING WDV As on 31.03.2024
C	**S.G.Arts Mahavidhyalya**								
1	College Constrction	1858324.00	0.00	0.00	0.00	1858324.00	10%	185832.00	1672492.00
2	Furnitures	177129.00	101020.00	0.00	0.00	278149.00	10%	27815.00	250334.00
3	Library Books	129946.00	0.00	0.00	0.00	129946.00	10%	12995.00	116951.00
4	Borewell	26100.00	0.00	0.00	0.00	26100.00	15%	3915.00	22185.00
5	Electrical Equipments	90506.00	0.00	0.00	0.00	90506.00	15%	13576.00	76930.00
6	Computer & Printers	2398.00	0.00	0.00	0.00	2398.00	40%	959.00	1439.00
		2284403.00	101020.00	0.00	0.00	2385423.00	1.00	245092.00	2140331.00
D	**YCMMU CENTER SECTION**								
1	Educational &Tr.Equipment	21649.00	0.00	0.00	0.00	21649.00	0.10	2165.00	19484.00
2	Electricals Equipments	10007.00	0.00	0.00	0.00	10007.00	0.10	1001.00	9006.00
		31656.00	0.00	0.00	0.00	31656.00	0.20	3166.00	28490.00
E	**S.S.G.P.Shala Kinwat**								
1	School Constrction	113271.00	0.00	0.00	0.00	113271.00	0.10	11327.00	101944.00
2	Books & Periodicals	16785.00	0.00	0.00	0.00	16785.00	0.10	1679.00	15106.00
3	Furnitures	14634.00	0.00	0.00	0.00	14634.00	0.10	1463.00	13171.00
4	Music Equipments	2255.00	0.00	0.00	0.00	2255.00	0.10	226.00	2029.00
5	Sports Equipments	6442.00	0.00	0.00	0.00	6442.00	0.10	644.00	5798.00
		153387.00	0.00	0.00	0.00	153387.00	0.50	15339.00	138048.00
F	**S.S.G.P.Shala Bodhadi**								
1	Books	4675.00	0.00	0.00	0.00	4675.00	0.10	468.00	4207.00
2	Furnitures	11176.00	0.00	0.00	0.00	11176.00	0.10	1118.00	10058.00

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President/Secretary
Bharat Jodo Yuva Academy

Kishor Pattewar & Associate Chartered Accountants M.No. 179868 NANDED

3	Sports Equipments	7416.00	0.00	0.00	0.00	7416.00	0.10	742.00	6674.00
4	Teen Construction	48814.00	0.00	0.00	0.00	48814.00	0.10	4881.00	43933.00
		72081.00	**0.00**	**0.00**	**0.00**	**72081.00**	**0.40**	**7209.00**	**64872.00**
G	**Physiotherapy Section**								
1	Electrical Equipments	792.00	0.00	0.00	792.00	0.00	0.00	0.00	0.00
2	Furnitures	15228.00	0.00	0.00	15228.00	0.00	0.00	0.00	0.00
3	Occupational Machinery	38588.00	0.00	0.00	38588.00	0.00	0.00	0.00	0.00
		54608.00	**0.00**	**0.00**	**54608.00**	**0.00**	**0.00**	**0.00**	**0.00**
H	**Mobile Dispensary Van**								
1	Furnitures	21002.00	0.00	0.00	21002.00	0.00	0.00	0.00	0.00
2	Mahindra Mobile Van	267003.00	0.00	0.00	267003.00	0.00	0.00	0.00	0.00
3	Medical Equipments	907.00	0.00	0.00	907.00	0.00	0.00	0.00	0.00
		288912.00	**0.00**	**0.00**	**288912.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SANE GURUJI EMERGENCY & MULTYSPECILITY HOSPITAL KINWAT								
	MOVABLE PROPERTIES								
1	Computer & Printer	168000.00	0.00	0.00	0.00	168000.00	0%	0.00	168000.00
2	CCTV Camera	0.00	210229.99	0.00	0.00	210229.99	0%	0.00	210229.99
3	Furniture	0.00	44320.00	42650.00	0.00	86970.00	0%	0.00	86970.00
		168000.00	254549.99	42650.00	0.00	465199.99	0.00	0.00	465199.99
	TOTAL [A+B+C]	**5839534.00**	**1046213.99**	**95750.00**	**690644.00**	**6290853.99**	**7.70**	**777037.00**	**5513816.99**

Bharat Jodo Yuva Academy Kinwat Br. P.N. MAH-5124 F3713

President/Secretary
Bharat Jodo Yuva Academy

Kishor Pattewar & Ass. M.No. 179868 NANDED Chartered Accountants

Schedule L

INVESTMENTS / DEPOSITS

PARTICULARS	OP. BALANCE	DR. BALANCE	CR BALANCE	TOTAL
BIYA'S Mangement Section				
Accured Interest on SBI FDR	1,71,215	-	-	1,71,215
Accured Interest on HDFC FDR	-	14,764	-	14,764
HDFC Bank FDR 50300884629221	-	10,00,000	10,00,000	-
HDFC Bank FDR 50300884633511	-	10,00,000	10,00,000	-
HDFC Bank FDR 50300884643121	-	10,00,000	10,00,000	-
HDFC Bank FDR 50300884644887	-	10,00,000	10,00,000	-
HDFC Bank FDR 50300884645647	-	10,00,000	10,00,000	-
HDFC Bank FDR 50300941478692	-	9,99,900	-	9,99,900
HDFC Bank FDR 50300941480479	-	9,99,900	-	9,99,900
HDFC Bank FDR 50300941481966	-	9,99,900	-	9,99,900
HDFC Bank FDR 50300948276020	-	9,99,999	-	9,99,999
HDFC Bank FDR 50300948277697	-	9,99,999	-	9,99,999
HDFC Bank FDR 50300948280142	-	9,99,999	-	9,99,999
HDFC Bank FDR 50300948283316	-	9,99,999	-	9,99,999
HDFC Bank FDR 50300948285845	-	9,99,999	-	9,99,999
HDFC Bank FDR 50300948287393	-	9,99,999	-	9,99,999
HDFC Bank FDR 50300948289972	-	9,99,999	-	9,99,999
HDFC Bank FDR 50300948291097	-	9,99,999	-	9,99,999
HDFC Bank FDR 50300948292927	-	9,99,999	-	9,99,999
HDFC Bank FDR 50300948294491	-	9,99,999	-	9,99,999
SBI FDR 41887072811	-	25,00,000	25,00,000	-
Indira Vikas Patra	500	-	-	500
SBI DEAF 3199916200571	-	16,719	-	16,719
SBI STDR 37804868970	7,00,000	2,54,781	6,276	9,48,505
SBI STDR 31029702372	2,19,736	15,182	2,071	2,32,847
BJYA Sane Guruji Rugnalaya v Sanshodhan Kendra, Kinwat				
MSEB Deposits	31,000	-	-	31,000
Sane Guruji Emergency & Multyspecility Hospital, Kinwat				
MSEB Deposits	39,380	-	-	39,380
Sane Guruji Primary English School,Kinwat				
MSEB Deposits	500	-	-	500
	11,62,331	**2,08,01,136**	**75,08,347**	**1,44,55,120**

Schedule M

LOANS & ADVANCES / DEPOSITS

PARTICULARS	BALANCE	BALANCE	BALANCE	TOTAL
MANAGEMENT SECTION				
Sane Guruji S.Wachanalya,Kinwat	71,156			71,156
Shri Manoj Chirmanwar	3,00,000	23,200	23,200	3,00,000
TDS Receivable	76,917			76,917
SANE GURUJI RUGANALAYA				
Dr Indrayani Kendre	-	1,05,850	1,05,850	-
Dr Vijay Kale	-	50,000	50,000	-
Lab Tech Solar	-	80,000	-	80,000
Shri Manoj Chirmanwar	-	66,234	66,234	-
Sairam Plywood	-	61,128	-	61,128

Bharat Jodo Yuva Academy Kinwat Br. R.N. 24,F3713

President/Secretary
Bharat Jodo Yuva Academy

Kishor Pattewar & Associates Chartered Accountants M.No. 179868 NANDED

Sane Gururji Emergency & Multyspecility Hospital, Kinwat

ACC Limited	46,400	-	46,400	-
Ajay Building Material	-	4,30,779	4,02,789	27,990
RCCPL Private Ltd.,	-	20,11,600	18,23,224	1,88,376
Darshan Sales	-	34,38,213	33,54,602	83,611
Mangaldas Venuchand	-	7,74,431	6,09,672	1,64,759
Siram Plywood	-	22,900	-	22,900
	4,94,473	70,64,334	64,81,970	10,76,837

Schedule " N "

CASH & BANK BALANCES :

PARTICULARS	MANGAMNT	Rugnalaya,	Emergency va	Arts	Primary English	Primary	Techology,	Physiotherpy	Dispensary	Nasik Section	CENTER,	Mahavidhyal	TOTAL
Cash on hand	2,085	28,356	1,906	4,805	21	2,132	-	-		-	468	230	40,003
Cash at Bank													
SBI A/c 11538748125		-	-	-	-	-	-	-	-	-	-	-	-
SBI A/c 11538748205	12,14,458	-	-	-	-	-	-	-	-	-	-	-	12,14,458
SBI A/c 31092125159	-	8,758	-	-	-	-	-	-	-	-	-	-	8,758
SBI A/c 52119739791	-		-	-	-	-	-	-	-	-	-	-	-
SBI A/c 11205378412	1,95,339	-	74,08,674	-	-	-	-	-	-	-	-	-	76,04,013
M.G.B.Bank C/A 80055052540	-	-	-	20,652	-	-	-	-	-	-	-	-	20,652
M.G.B.Bank C/A 80055391720	-	-	-	-	-	21	-	-	-	-	-	-	21
SBI A/c 11538725095	-	-	-	-	-	-	51,224	-	-	-	-	-	51,224
M.G.B.Bank C/A 80070699225	-	-	-	-	-	-	-	-	-	-	76,447	-	76,447
	14,11,882	37,114	74,10,580	25,457	21	2,153	51,224	-	-	-	76,915	230	90,15,577

Bharat Jodo Yuva Academy Kinwat Br. R.N.MAH 5124,F3713.

President/Secretary
Bharat Jodo Yuva Academy

Kishor Pattewar & Associates Chartered Accountants M.No. 179868 NANDED

BHARAT JODO YUWA ACADEMY, LATUR

2023 - 2024

Schedule "O "

OTHER EARMARKED FUND

Sr.No.	Particulars	Op.Bal.	Dr.	Cr.	Closing
		NIL			
		0.00	0.00	0.00	0.00

Schedule "P "

TRUST FUND OR CORPUS

Sr.No.	Particulars	Op.Bal.	Dr.	Cr.	Closing
1	MANAGEMENT SECTION				
	Donation in kind	17,62,643.00	-	-	1762643.00
	Rugna Sahitya Nidhi	15,850.00	-	-	15850.00
	Sane Guruji Emergency & Multyspecil	32604668.67	-	-	32604668.67
2	Sane Guruji Emergency & Multyspecility Hospital, Kinwat				
	Building Funds	4576044.00	-	1,72,63,765.56	21839809.56
		38959205.67	0.00	17263765.56	56222971.23

Schedule " Q "

LOANS & LIABILITIES

Sr.No.	Particulars	Op.Bal.	Dr.	Cr.	Closing
1	MANAGEMENT SECTION				
	Shri Dr Ashok Belkhode	133133.32	0.00	0.00	133133.32
	A	133133.32	0.00	0.00	133133.32
2	SANE GURUJI RUGANALAYA				
	Dr Ashok Belkhode	1,12,086.80	50,000.00	82,300.00	144386.80
	Gandhi Electricals	-	46738.00	46738.00	0.00
	Ganraj Tyres	-	21000.00	21000.00	0.00
	Guru Drug House	16603.00	47875.00	31272.00	0.00
	Hindustan Printing Press,Kinwat	-	90000.00	90000.00	0.00
	Karan Tent House	-	48500.00	48500.00	0.00
	Mayur Electricals	-	9500.00	9500.00	0.00
	Mohan Biswas	-	62350.00	62350.00	0.00
	New Rizewan Traders	-	6000.00	6000.00	0.00
	Padmaja Pharama Agency	-	78984.00	78984.00	0.00
	Rahul Agro Agency	-	3500.00	3500.00	0.00
	Sahara Welding Works ,Kinwat	-	5500.00	5500.00	0.00
	Sanket Ambatkar	-	15000.00	15000.00	0.00
	Sanskruti Electronic And Elctricals	-	8000.00	8000.00	0.00
	Sevak Electricals And Genrator Sale an	-	5500.00	5500.00	0.00
	Shiv Enterprises,	-	15104.00	15104.00	0.00
	Super Hygienic Disposals India Pvt.Lt	-	39030.00	58550.00	19520.00
	V2 Infotech	-	53100.00	53100.00	0.00
	Vijay Pawar Sand	-	22000.00	22000.00	0.00
	B	128689.80	627681.00	662898.00	163906.80
3	SANE GURUJI EERGENCY & MULTYSPECILITY HOSPITAL MIDC				
	Aai Gitti V Building Material,Gokunda	-	693000.00	693000.00	0.00
	Ajay Banwasi	-	20000.00	20000.00	0.00
	Anjarao Gunjkar	-	75200.00	75200.00	0.00

Bharat Jodo Yuva Academy Kinwat Br. MAH-51 F3713

President/Secretary
Bharat Jodo Yuva Academy

Kishor Pattewar & Associates Chartered Accountants M.No. 179868 NANDED

Arjun Banwasi	-	60000.00	60000.00	0.00
ASHOK KUMAR TAKSHAK	-	1220000.00	1220000.00	0.00
Azarodddin Bhati	-	48400.00	48400.00	0.00
Bhim Banwasi Bricks	-	139160.00	139160.00	0.00
Chittarmal Jaat (Dhvinar Jaat)	-	55000.00	55000.00	0.00
Dhammapal Waghmare	-	8000.00	8000.00	0.00
Dharmesh Mehta Side Consultation	-	30000.00	30000.00	0.00
Dinesh Parjane Engineer	-	49356.00	49356.00	0.00
Dnyaneshwar Munde Biulding Materi	-	10000.00	10000.00	0.00
Ganga Stone	-	243500.00	243500.00	0.00
G.J.Aath Work - Gajanan Jaybhay	-	20000.00	20000.00	0.00
Indian Plumbing Works	-	100000.00	100000.00	0.00
Jayant Mandal Engineer	-	42480.00	42480.00	0.00
Jay Petroleum	-	120000.00	120000.00	0.00
Kalika Steel	1324253.00	2865270.00	1541017.00	0.00
Kartik Tiermanwar	-	30500.00	30500.00	0.00
Khaja Motor Mechanic	-	13500.00	13500.00	0.00
Krishna Borkar Engineer	-	119672.00	119672.00	0.00
Manohar Wankhede	-	30000.00	30000.00	0.00
Mohan Marbales,Pune	-	452106.00	452106.00	0.00
Mohwati Banwasi	-	52633.00	52633.00	0.00
Mukesh Sharma JCB	-	9750.00	9750.00	0.00
New Rizwan Traders Tiles	-	88107.00	88107.00	0.00
Pandurang Munjalekar	-	47000.00	47000.00	0.00
Parag Prandekar, Pune Side Consultation	-	118004.72	118004.72	0.00
Plaza Printer,Kinwat	-	10000.00	10000.00	0.00
Prabhakar Shankar Barge,Water Proffing	-	50000.00	50000.00	0.00
Praniti Fabrication,	-	72000.00	72000.00	0.00
Procot Enterprises	-	730002.00	730002.00	0.00
Raj Kumari Banwasi	-	15000.00	15000.00	0.00
Rajkumar Yadav-JCB	-	57000.00	57000.00	0.00
Ras Technology & Bio Medical Solution	-	310000.00	310000.00	0.00
Santosh Chanmanwar	-	60000.00	60000.00	0.00
Shaikh Ahmed Shaikh Kalim	-	18000.00	18000.00	0.00
Shaikh Matin	-	10640.00	10640.00	0.00
Shaikh Naseer Tractor	-	27000.00	27000.00	0.00
Sharukh Rathod	-	31500.00	31500.00	0.00
Shivank Electricals	-	130357.00	130357.00	0.00
Shivay Petroleum	-	30000.00	30000.00	0.00
S.K Industries and Welding Work	-	11500.00	11500.00	0.00
Venture Industries	-	212814.00	212814.00	0.00
Vinod Yadav JCB	-	20000.00	20000.00	0.00
Vishwakarma Aluminium Glass Work	-	10880.00	10880.00	0.00
Dinesh Electricals	-	100000.00	100000.00	0.00
Maheshwari Civil Contractor, Hingana	-	608300.00	608300.00	0.00
Novelty General Store	-	15000.00	15000.00	0.00
Sanghar Bath & Ceramics	-	0	86677.00	86677.00
Wisdom Crafts Nagpur	-	560332.00	560332.00	0.00
	1324253.00	**9850963.72**	**8613387.72**	**86677.00**

4 **SANE GURUJI ARTS MAHAVIDHYALYA,ISALAPUR**

Dr Ashok Belkhode	4,14,611.80	-	97,000.00	511611.80
C	**414611.80**	**0.00**	**97000.00**	**511611.80**

5 **SANE GURUJI PRARTHAMIK SHALA KINWAT**

D	**0.00**	**0.00**	**0.00**	**0.00**

6 **SANE GURUJI PRARTHAMIK SHALA BODHADI**

Dr Ashok Belkhode	45,000.00			45000.00

Bharat Jodo Yuva Academy Kinwat Br.

President/Secretary
Bharat Jodo Yuva Academy

Nisar Pattewar & Associates M.No. 179868 NANDED Chartered Accountants

	E	45000.00	0.00	0.00	45000.00
7	TALUKA SCIENCE & TECHONOLGY CENTRE KINWAT				
	F	0.00	0.00	0.00	0.00
8	BJYA's SANE GURUJI PHYSIOTHERAPY CENTRE				
	G	0.00	0.00	0.00	0.00
9	BJYA's MOBILE DISPENSARY VAN SECTION				
	H	0.00	0.00	0.00	0.00
10	BJYA's CHITRAKALA MAHAVIDHYALAY, KINWAT				
	I	0.00	0.00	0.00	0.00
11	BJYA's YCMOU CENTER, ISALAPUR				
	I	0.00	0.00	0.00	0.00
	GRAND TOTAL	2045687.92	10478644.72	9373285.72	940328.92

Bharat Jodo Yuva Academy Kinwat Br. R.N.MAH-5124,F3713

Kishor Pattewar & Associates Chartered Accountant's M.No. 179868 NANDED

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