



CA. CHETAN D. MODH

B.Com, F.C.A.

C. D. Modh & Co.

CHARTERED ACCOUNTANTS

AUDIT REPORT

Name of The Public Trust :- THE UNJHA EDUCATION BOARD, UNJHA

Financial Year :- 31/03/2020

Registration No.:- E / 106 / MEHSANA

We have audited the accounts of the above name trust for the year ended on **31-03-2020** and our audit report is as under.

1. The accounts are maintained regularly and in accordance with the provision of the Act and the rules.
2. Receipts and disbursements are properly and correctly shown in the accounts.
3. The cash balance and vouchers in the custody of the manager or trustees on the date of the audit are in the agreement with accounts.
4. Books of Accounts, vouchers and other documents and records required by us, were produced before us.
5. An inventory certified by the trustees of the movables of the trust has not been maintained.
6. The manager/trustees Mr. Somabhai J. Patel appeared before us and furnished the necessary information required by us.
7. No property or funds of the trust were applied for any object or purpose other than the object or purposes or trust.
8. The amounts outstanding for more than one year are Rs. --- And the amounts written off is Rs. ---.
9. Tender were invited for repairs/construction for the expenditure exceeding Rs.5000.00
10. No alienations of immovable property has been made contrary to the provisions of Section-36.
11. No money of the Public trust has been invested contrary to the provision of section 35.

Place:-Mehsana
Date:- 31/08/2020



M. No.-108876
FRN- 120494W

VJPM: 20208876AAAHEPS09

S/27, 28, 29, Sanskrut Shopping Mall, Opp. Rajendra Estate, Nr. Simandhar Temple, Highway, Mehsana - 384002

Ph. : (O) 02762-240137 (M) 98240 12137

E-mail : ca.cdmodh@yahoo.com | ca.cdmodh@gmail.com | cdmodh.gst@gmail.com

SCHEDULE IX C
(see rule 32)

Statement of Income liable to contribution for the year ending 31st March, 2020

Name of Public Trust: The Unjha Education Board

Registration No : E/106/MEHSANA

**Address of the Trust: THE UNJHA EDUCATION BOARD Opp.Market
Yard,Unjha-384170**

Phone No : (02767) 253924

eb_unjha@yahoo.co.in

Trusties: Mr.Somabhai J.Patel

Trustee Add: Mayur park Society,Unjha

Trustee Mo.: 8128115200

Bank Account number relating to transaction of foreign contribution of

Details of Relating Bank Account: 01570100006476

Name of Bank: Bank of Baroda,Unjha

Branch: Unjha

F.C.R.A.No. 042060038

Date: 09/04/2008

Particulars	Rupees
Gross annual income	
Details of income not chargeable to contribution under Section 58 and Rule 32	
(i) Donation received during the year from any source	THE TRUST IS NOT LIABLE FOR CONTRIBUTOR AS ITS MAIN OBJECTS ARE EDUCATIONAL
(a) Corpus	
1 From Country	
2 From Foreign Country ;F.C.R.A.No. and Date	
(b) General	
1 From Country	
2 From Foreign Country;F.C.R.A.No. and Date	
(ii) Grants by Government & Local Authorities	
(a) Government and Local authorities	
(b) From Foreign Country	
(c) By Funding agencies	
1 From Country	
2 From Foreign Country;F.C.R.A.No. and Date	
(iii) Amount spent for the purpose of education	
(iv) Amount spent for the purpose of Medical Relief	
(vii) (A) Deductions out of income from lands used for Agricultural purposes :	
(a) Land Revenue and Local Fund Cess	
(b) Rent payable to Superior Landlord	
(B) Income from lands used for agriculture purpose.	
(c) Cost of production, if lands are cultivated by Trust	
(vii) (A) Deduction out of income from lands used for Non-Agricultural purposes :	
(a) Assessment, Cesses and other Govt. or Municipal Taxes	
(b) Ground rent payable to Superior Landlord	
(c) Insurance Premium	
(d) Repairs @ 8.33 percent, of gross rent of Buildings	
(e) Cost of collection @ 4 percent of gross rent of Building let out :	
(B) Income from lands used for agriculture purpose.	
(viii) Cost of collection of Income or Receipts from securities, stocks etc. at 1 percent of such income:	
(ix) Deductions on Account of repairs in respect of Buildings not rented and yielding no income @ 8.33 percent of the estimated gross annual rent	
Income liable to contribution	

Date:31/08/2020

Place:- Mehsana

Trusties: Mr.Somabhai J.Patel

Trustee Add: Mayur park Society,Unjha

Trustee Mo.: 8128115200



For, C.D. Modh & Co.
Chartered Accountants
FRN 120474W

(Chetan D.Modh)
Proprietor
M.No.108876

UDPN. 20208876AAAA HD 8520

**SCHEDULE VIII
(see rule 17(1))**

Name of Publik Trust :- THE UNJHA EDUCATION BOARD,UNJHA

Trust No. :- E/106/MEHSANA

Address of the Trust office:-

Date of Registration:- 26/11/1952

THE UNJHA EDUCATION BOARD
Shri K.I.Patel (Aries Group) Education Campus,
Unjha-384170(N.G.)

Ph.No.: (02767) 253924

Bank Account number relating to transaction of foreign contribution of

Details of Relating Bank Account: 01570100006476

Name of Bank: Bank of Baroda,Unjha

Branch: Unjha

F.C.R.A.No. 042060038

Date: 09/04/2008

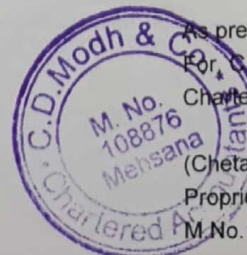
Balance sheet as on 31/03/2020

FUNDS & LIABILITIES	RS	ASSETS	RS
Trust Fund or Corpus		Immovable Properties:-	
Sch-'H'	55223242.76	Sch-'N'	62958335.11
Fututer Devlopment Fund	3000000.00	Sch-'Q'	10149668.00
		Sch-'T'	16864805.00
		Sch-'U'	9642715.00
Adjustment during the year		Investments:-	
Other Earmarked Funds:-		Sch-'O' (General)	56365961.00
Sch-'I'	377768.00	Sch-'P' (NRI)	2406594.00
Depreciation Fund		Furniture and fixtures	
Sch-'J'	9111751.00	P.B.	320834.3
		Add	75346
Sinking Fund	0.00	Loans (Secured or Unsecured)	
		Advances	
Reserve Funds	0.00	B.B.A.Ccollage (SBI)	1833018.00
		Income Outstanding	
Any Other Funds		Income tax TDS(2015-16)	37857.00
Sch-'K'	2597486.00	Income Tax TDS(2016-17)	505084.22
Loans (Secured or Unsecured)	0.00	Income Tax TDS(2017-18)	489587.00
		Income Tax TDS(2018-19)	487506.00
		Income Tax TDS(2019-20)	517469.00
		Interest Receivable(SBI)	238604.00
Liabilities		Cash And Bank Balance	
Sch-'L'	21356951.00	Sch-'R'	3150451.03
Sch-'M'	49448413.00	Advances & Deposite	
Income and Expenditure account		Sch-'S'	702300.00
Balance as per last year	15611678.20		
Less:- Appropriation			
Add/Less:- (As per income and Expenditure Account)			
Surplus:-	10018844.70		
	25630522.90		
	166746134.66		166746134.66

The above Balance Sheet to the best of my/our belief Contains a true account of the funds and liabilitie and of the property and assets of the Trust.

Date:31/08/2020 Place: Mehsana

Secretry: Mr. Somabhai J. Patel
Secretry Add: Mayur park Society, Unjha
Secretry Mo.: 8128115200



As pre our report of even date

For C.D. Modh & Co.

Chartered Accountants

(Chetan D. Modh)

Proprietor

M.No.108876

UDIN : 20108876AAAAHE8509

UDIN: 20208876AAAAHE8509

SCHEDULE IX
(see rule 17(1))

Name of Public Trust :- THE UNJHA EDUCATION BOARD, UNJHA

Trust No. :- E/106/MEHSANA

Address of the Trust office:-

Date of Registration:- 26/11/1952

THE UNJHA EDUCATION BOARD
Shri K.I.Patel (Aries Group) Education Campus,
Unjha-384170(N.G.)

Phone No. (02767) 253924

Bank Account number relating to transaction of foreign contribution of

Details of Relating Bank Account: 01570100006476

Name of Bank: Bank of Baroda, Unjha

Branch: Unjha

F.C.R.A.No. 042060038

Date: 09/04/2008

Income and Expenditure Account as on 31/03/2020

Expenditure	Rs.	Income	Rs.
To Expenditure in Respect of Properties Sch-'A'	328187.10	By Rent (Accrued/Realized) Sch-'F'	1111460.00
To Establishment Expenses:-	0.00	By Interest (Accrued/Realized) Sch-'E'	4390484.00
To Remuneration	0.00	By Dividend	21.00
To Legal Expenses	0.00	By Donation in case or kind	5733452.00
To Audit fees	9500.00	By Income From other Sources Sch-'G'	2118282.00
To Contribution and fees	0.00	By Transfer from Reserve	0.00
To Amounts Written off-	0.00	By Deficit carried over to Balance sheet	0.00
To Administretor Expenses Sch-'B'	932235.20	By Interest (NRI Accounts) Fixed Deposit	160293.00
To Depreciation	0.00	Saving Account	1064.00
To Other Expenses:- Sch-'D'	368361.00		
To Expenditure on objects of the Trust Sch-'C'	1857928.00		
To Surplus carried over to Balance Sheet	10018844.70		
TOTAL	13515056.00	TOTAL	13515056.00

Date:31/08/2020 Place: Mehsana

Secy: Mr. Somabhai J. Patel
Secy Add: Mayur park Society, Unjha
Secy Mo.: 8128115200

As per our report of even date
For, C.D. Modh & Co.
Chartered Accountants
(Chetan D. Modh)
Proprietor
M.No.108876

UDIN : 20108876AAAAHE8509

THE UNJHA EDUCATION BOARD 31-03-2020

SCHEDULE -'A'		Expenditure in Respect of Properties	AMOUNT
SR.NO.			
			110314.00
1	Municipal Tax Exp.		10382.00
2	Education Tax Exp.		18600.00
3	Safai and Divabatti Tax Exp.		680.00
4	Land Tax Exp.		188211.10
5	Campus General Repairing Exp.		328187.10
	TOTAL		

SCHEDULE-'B'		Administratoretor Expenses	AMOUNT
SR.NO.			
			16322.00
1	Printing Exp.		515.00
2	Stationary Exp.		4443.00
3	Postage Exp.		38507.00
4	Electricity Exp.		2113.00
5	Telephone Exp.		2160.00
6	Travelling Exp.		25442.00
7	Misc. Exp.		1000.00
8	Advertisement Exp.		61200.00
9	Security Salary Exp.		303020.00
10	Salary Exp (UEB)		1018.20
11	Bank Commision		3950.00
12	Wabside Exp		461540.00
13	Highschool Staf Wages		1975.00
14	Garden Exp.		9030.00
15	Guest Hospitality exp		932235.20
	TOTAL		

SCHEDULE -'C'		EXPENSES TOWARDS OBJECT OF TRUST	AMOUNT
SR.NO.			
			271425.00
1	Shree Unjha Keravni Mandal Primary School		429230.00
2	Sheth V.S.Law College		50000.00
3	Sheth M.R.S. High School		80415.00
4	Vyayamshala		850038.00
5	S.A.B.PATEL BBA College		23300.00
6	Sheth M.R.S. High School Computer Center		153520.00
7	English Mediam School		1857928.00
	TOTAL		



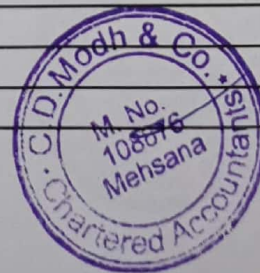
THE UNJHA EDUCATION BOARD 31-03-2020

SCHEDULE -'D'		OTHER EXPENSES	AMOUNT
SR.NO.			
1	CCTV Camera Exp		214017.00
2	English Medium School Bhoomipujan Exp		17094.00
3	V.S.Law Collage Anand Mela Exp		8257.00
4	V.S.Law College Misc.Exp		33486.00
5	Highschool Misc.Exp		10775.00
6	Highschool Building Exp		84732.00
	TOTAL		368361.00

SCHEDULE -'E'		Interest (Accured/Realised)	AMOUNT
SR.NO.			
1	Fixed Diposit Interest		4253756.00
2	Saving Bank Interest		136728.00
	TOTAL		4390484.00

SCHEDULE -'F'		Rent (Accured/Realised)	AMOUNT
SR.NO.	NAME		
1	Balmandir House Rent Income		78000.00
2	Science Building Rent Income		660000.00
3	Student Services Center Rent Income		6000.00
4	Law Collage Hall Rent Income		26000.00
5	House Rent Income		341460.00
	TOTAL		1111460.00

SCHEDULE -'G'		Income From Other Sources	AMOUNT
SR.NO.			
1	Municiple Tax Income		91242.00
2	Education Tax Income		9203.00
3	C & E Tax Income		16800.00
4	Shop Name Transfer Fee		1140000.00
5	Law Collage Anand Mela Advertisement Income		550000.00
6	Comp. Room Charge Fee		10000.00
7	Misc.Income		154437.00
8	Advertisement income (College Suvarnjaynti)		80000.00
9	Member fees		42500.00
10	Shop Tender Fess		100.00
11	Shop Katmal Income		21000.00
12	Shop Construction Tender		3000.00
	TOTAL		2118282.00



THE UNJHA EDUCATION BOARD 31-03-2020

SCHEDULE -'H'		Trust Fund or Corpus Fund	AMOUNT
SR.NO.			
1	Trust Fund		11454356.76
2	HSC School Bulding Fund		1251000.00
3	Highschool New Building Renovation Fund (Dr.Pulkitbhai Patel)		3267981.00
4	Highschool New Building (NRI) Fund		8657468.00
5	Bank of Baroda FD NRI Depo. Int.Fund		2788547.00
6	Bank of Baroda SB NRI Depo. Int.Fund		153556.00
7	High School New Building Renovation Fund (Dr. Pulkit Patel)		250000.00
8	High School New Building Fund (Old)		1043604.00
9	High School New Building Fund		20060688.00
10	High School New Building Provision		1700000.00
11	Future Development Fund		4596042.00
	TOTAL		55223242.76

SCHEDULE -'I'		Other Earmarked Funds			AMOUNT
SR.NO.	NAME	P.B.	Aditions		
1	Sport Activity Fund	366618.00	11150.00		377768.00
2	Health Center	0.00	0.00		0.00
3	Marketyard Com.Bank Com. Center fund	0.00	0.00		0.00
	TOTAL				377768.00

SCHEDULE -'J'		Depriciation Fund	AMOUNT
SR.NO.	NAME		
1	Unjha Nagar Palika Collage Building		248178.00
2	Collage Extention Phase-2 Building		1004269.00
3	Samarathben Chunilal Balmandir Building		41181.00
4	M.N. Shatabdi Vyayamshala Building		4088.00
5	College Libarery Building		90482.00
6	U.N.S. Bank Science Building		847791.00
7	U.N.S. Bank Cold Water Room		23604.00
8	Compound Construction		206738.00
9	Campus Office Building		1626751.00
10	Law Collage Building		507318.00
11	High School New Building (General)		2765032.00
12	High School New Building (NRI)		1486754.00
13	Law Collage Open Shed		75675.00
14	Dead Stock & Furniture		183890.00
	TOTAL		9111751.00



THE UNJHA EDUCATION BOARD 31-03-2020

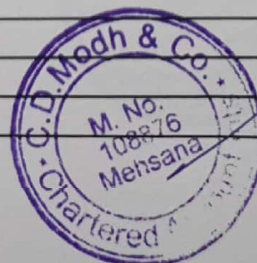
SCHEDULE -'K'	Other NRI Donation Fund		
SR.NO.	Name		AMOUNT
1	Higher Education Development BBA Fund		2281978.00
2	Paritoshik Fund BBA		100000.00
3	College Suvarnjayanti Memorial Fund	PB 112117	
		Add 103391	215508.00
	TOTAL		2597486.00

SCHEDULE -'L'	Loan (Liability)		
SR.NO.	Name		AMOUNT
1	Commerce College (English Medium)	PB 2703498.00	
		Add. 638244.00	3341742.00
2	Summer Camp Fees and Exp		14927.00
3	Hiralal S Modia		6850.00
4	Second Flour Oction Shop Deposite		200000.00
5	Nisrag V Patel		21019.00
6	Collage Mmemoriyal Hall Deposite		25000.00
7	Collage Mmemoriyal Hall Earnest Money		25000.00
8	Shivay Corporation (Hall Construction)		94236.00
9	Shivay Corporation (School Construction)		20253.00
10	Sahil Steel Pvt Ltd		24961.00
11	H Harvy Engineering		77442.00
12	English Medium School Deposite		20000.00
13	English Medium School Construction Enmestmoney		20000.00
14	competitive Exam Class Fees	PB 25157.00	
		Add. 9786.00	34943.00
15	Light DP Tender Deposite Income		25000.00
16	Prajapati Hardik Hasmukhbhai		60645.00
17	Manish K Patel		11512.00
18	Shop Construction Enmestmoney Income		25000.00
19	Ketan G Raval		16368.00
20	Shop Construction Income	PB 9040903.00	
		Add. 8195950.00	17236853.00
21	Shop Construction Deposite		25000.00
22	Law Collage Soller Plant		30200.00
	TOTAL		21356951.00



THE UNJHA EDUCATION BOARD 31-03-2020

SCHEDULE-'M'	Liability(Current)		AMOUNT
SR.NO.	NAME		
1	Balmandir Breakfast Fund		17777.00
2	Paritoshik Fund	PB 927287.00	
		Add. 150000.00	1077287.00
3	Education Sankul Vikas Fund (Shri K.I.Patel)		5100111.00
4	Future Development Fund-2012 (M.H. Lok Kalyan Trust)	PB 152500.00	
		Less. 125000.00	27500.00
5	Higher Education Vikas Fund(B.B.A.)		389022.00
6	C.N. Patel Study Help Fund		200000.00
7	Law College Student Fee Fund		600001.00
8	Gernal Fund		5570800.00
9	College Book Bank		975000.00
10	Aets & Commerce Collage Fund	PB 413763.00	
		Less: 378340.00	35423.00
11	Aets & Commerce Collage Welfare Fund		216900.00
12	Old B.B.A. Student Fund		123000.00
13	B.B.A. Student Welfare Fund		77497.00
14	High School Varnda Shop Deposit	P.B. 110500.00	
		Add: 38000.00	148500.00
15	Science Building Deposit (Aeklavya)		150000.00
16	Light Bill Deposit (Aeklavya)		15000.00
17	Balmandir Building Deposit (Bachpan)		25000.00
18	Student Talent and Cultural Development Fund		125000.00
19	Vidhyarthi Other Activity Fund		124743.00
20	Uniform Help Fund	PB 62000.00	
		Add 0.00	62000.00
21	Higher Education Student Help Fund		36111.00
22	Student Help Center Deposite	PB 199119.00	
		Add. 11000.00	210119.00
23	Law College Student Aid Fund		0.00
24	Law College Suvarna Jyanti Memorial Fund		989000.00
25	Law College New Building Hall Fund		551000.00
26	College Suvarna Jyanti Memorial Fund	PB 11038450.00	
		Add 489222.00	11527672.00
27	Science Building Shop Deposit		80000.00
28	Campus Building Shop Deposit		140000.00
29	High School Shop Deposit (First Flour)	PB 110000.00	
		Add 9000.00	119000.00
	High School Shop Deposite (Secound Flour)		550000.00
30	High School Nisarani Shop Deposit		20500.00
31	Sciences Help Fund (M.H.lok Kalyan Trust)		182609.00
	(Jadavben AND Vasatlal Maheta Cherity Trust)		
33	Hariba Prayer Hall		2222225.00
34	Future Vikas Nidhi Fund	PB 17644616.00	0.00
		Add 115000.00	17759616.00
	TOTAL		49448413.00



THE UNJHA EDUCATION BOARD 31-03-2020

SCHEDULE-'N'		Immovable Properties		AMOUNT
SR.NO.				
1	Land Purachase			82661.48
2	U.N.P. College Building			709081.46
3	College Extension Ph-2 Buildibng			2869343.00
4	S.C. Balmandir Building			117667.47
6	College Libarery Building			258518.33
7	U.N.S. Bank Science Building			2422250.37
8	U.N.S. Bank Cold Water Room			67445.00
9	Compound Construction	PB	590682.86	
		Less.	590682.86	
10	Campus Office Building			4647862.00
11	Law Collage Building			1449473.00
12	Law Collage Building			7528402.00
13	Law Collage Open Shed			287745.00
14	Highschool New Building (NRI)			14867552.00
15	Highschool New Building (General)			27650334.00
	TOTAL			62958335.11

SCHEDULE-'O'		INVESTMENT (GENARAL)		AMOUNT
SR.NO.	NAME			
1	Meh Urban Co Op Bank Fix Deposite			2500000.00
2	MARKET Yard Com. Co-Op.Bank Fix Deposite			9150000.00
3	Bank OF Baroda Fix Diposit			2300000.00
4	Unjha Nag. Sah. Bank Limited Fix Deposit-1			35876181.00
5	Unjha Nag. Sah. Bank Limited Fix Deposit-2			6539605.00
6	Unjha Nag. Sah. Bank Limited (Share Certificate)			125.00
7	MARKET Yard Com. Co-Op.Bank (Share Certificate)			50.00
	TOTAL			56365961.00

SCHEDULE-'P'		NRI Donation Investments		AMOUNT
SR.NO.				
1	Bank of Baroda FD NRI			2376978.00
2	Bank of Baroda NRI Saving Account			29616.00
	Total			2406594.00



THE UNJHA EDUCATION BOARD 31-03-2020

SCHEDULE-'R'		
CASH & BANK		
SR.NO.	NAME	AMOUNT
1	Cash on Hand	65057.00
2	Unjha Nag, Sah. Bank Current	29861.00
3	Unjha Nag, Sah. Bank Savings	1686667.60
4	Unjha Nag, Sah. Bank Savings (Shop)	1061717.10
5	Market Yard Com. Co-OP. Bank Savings	174281.00
6	HDFC Bank Savings	10994.83
7	State Bank of India Savings	10040.50
8	Bank of Baroda Savings	67096.00
9	Meh Urban Co Op Bank	44736.00
	TOTAL	3150451.03
SCHEDULE-'S'		
ADVANCES & DEPOSIT		
SR.NO.	NAME	AMOUNT
1	Arts And Commarce Collage Exp	200000.00
2	Arts And Commarce Collage Repairing Exp (NRI)	72951.00
3	Arts And Commarce Collage Light Feeting Material Exp	72495.00
4	J A Desai Loan	55800.00
5	Arts And Commarce Collage Repairing Exp	201054.00
6	Dashrthbhai M Prajapati (Light feeting labour)	55000.00
7	Kishan D Prajapati (Light feeting labour)	15000.00
8	Kishan D Prajapati (Campus Light feeting labour)	30000.00
	TOTAL	702300.00
SCHEDULE-'Q'		
College Memorial Hall Construction		
SR.NO.	NAME	AMOUNT
1	Construction Deposite exp (Municipality)	40215.00
2	Construction Deposite fee (Municipality)	64734.00
3	Architech Work Exp	191250.00
4	Bricks Exp	515257.00
5	Cement Exp	752701.00
6	Misc Exp	89934.00
7	Construction Work Exp	3203554.00
8	Iarn Material Exp	2184155.00
9	Iarn Material Exp (NRI)	192891.00
10	Great Exp	336785.00
11	Great Exp (NRI)	58824.00
12	Metal Exp	67607.00
13	Iron Steps materail Exp	117586.00
14	Sand Exp	317532.00
15	Plumbing Material Exp	92957.00



16	Plumbing Feeting Labour Exp	68492.00
17	Plumbing Material Exp (NRI)	97665.00
18	Anil C Patel	10000.00
19	Dasrthbhai Prajapati	30000.00
20	Light Feeting Material Exp	12090.00
21	Light Feeting Labour Exp	83180.00
22	Shed Exp	54280.00
23	Shed (Big) Exp	1567979.00
	TOTAL	10149668.00



THE UNJHA EDUCATION BOARD 31-03-2020

SCHEDULE-'T'		FIXED ASSETS (SHOP)	
SR.NO.		NAME	AMOUNT
1		Architech Work Exp (Shop)	50000.00
2		Bricks Exp (Shop)	1021261.00
3		Cement Exp (Shop)	2587040.00
4		Misc Exp (Shop)	241573.00
5		Great Exp (Shop)	818461.00
6		Metal Exp (Shop)	79327.00
7		Sand Exp (Shop)	552217.00
8		DP Exp (shop)	617582.00
9		Labour Exp (Shop)	3137117.00
10		Neegambhai Chudhary (Architech)	100000.00
11		Mevada Furniture And Alluminum	20000.00
12		Shispal G Dhinva	160000.00
13		Iron Exp	5339026.00
14		Construction Supervisor Salary	74200.00
15		Colour Work Labour Exp	104000.00
16		Colour Work Material Exp	125130.00
17		Light Feeting Material Exp	24167.00
18		Light Feeting Labour Exp	37460.00
19		Iron Katheda Exp	441624.00
20		Kota Ston Exp	159196.00
21		Municipality Devlopment Fund Exp	220000.00
22		Plumbing Material Exp	119897.00
23		Iron Suter Exp	595277.00
24		Tiles Exp	240250.00
		TOTAL	16864805.00

SCHEDULE-'U'		English Medium School Construction	
SR.NO.		NAME	AMOUNT
1		Construction Deposite exp (Municipality)	47666.00
2		Construction Deposite fee (Municipality)	59583.00
3		Neegambhai Chaudhary (Architech)	50000.00
4		Bricks Exp	130473.00
5		Cement Exp	1508000.00
6		Misc Exp	123596.00
7		Construction Work Labour Exp	1239958.00
8		larn (Khilasari) Exp	4800377.00
9		Door Exp	7500.00
10		Great Exp	486757.00



11	Construction Exp (varanda)	386732.00
12	Metal Exp	105172.00
14	Sand Exp	278790.00
20	Light Feeting Material Exp	18111.00
23	Veldor Engineering (vadodara)	400000.00
	TOTAL	9642715.00

