

DcťRj v cwi lť` i emv R mve weei Yx

DcťRj v cwi lť`, msov, bťUvi |
cŮB ivR`^Avq

A_@Qi-2021-2022

cŮťZi Zwi Lt 07/24/2022 mL²/

Avq		
cŮBi weei Y	ce@ZP ermtii cKZ 2020-21	Pj wZ ermtii evťRU ev Pj wZ eQtii mstkwiaZ evťRU 2021-22
1	2	3
1/ DcťRj v cwi lť` i emvevor/Avdťmi fivov ere` cŮB Avq	11,50,000/-	12,50,000/-
2/ nvU-evRvi, n`lšti Z gnj l tdi xNWU ntZ BRvivi ä Avq (41 fivM)	44,83,325/-	54,64,222/-
3/ e`emv-emvYR` cŮZôvb l wki Kvi Lvovi Dci avhRZ.Ki	-	-
4/ cubvix tmP ntZ Avq	-	8,200/-
5/ cjuZb gvj igvj wbj vtg wep q	-	-
6/ 1% nvti fig n`lšti i Dci cŮB Ki	80,00,000/-	85,00,000/-
7/ fig Dbqb Kti i 2% Ask	2,80,000/-	2,90,000/-
8/ mGbwR ÷ vU BRvivi tgvU	1,29,13,325/-	1,55,12,422/-

(Gg Gg mvgiaz Bmj vg)
DcťRj v mbeřix Avdmi
msov, bťUvi

(tgvit kvdKž Bmj vg)
ťPqvi g`vb
DcťRj v cwi lť`
msov, bťUvi

DcťRjv cwi l` , msov, bñtUvi |
i vR`^e`q

e`q		
e`tqi LvZ	ce@ZPermtii cKZ 2020-21	Pj wZ ermġii evťRU ev Pj wZ eQtii mstkwaz evťRU 2021-22
1	2	3
1/ mvari Y ms`rcb/cñwZombK		
K. m`ybx fiZv (ťPqig`vb l fiBm ťPqig`vťb m`ybx)	11,28,000/-	11,28,000/-
L. KgRZ#KgPvix teZb fiZv	-	-
1. cwi l` KgPvix (1) DcťRjv cwi l`	3,40,800/-	3,40,800/-
(2) BDñqb cwi l`	28,30,000/-	28,30,000/-
2. `vgy` e`q(mi Kvix KgPvix m`uñKZ)	-	-
M. Ab`vb` cñwZombK e`q		
1. `gb fiZv (ťPqig`vb l fiBm ťPqig`vťb)	3,50,000/-	3,50,000/-
2. gñbnvix	-	-
3. Kiv`DUvi	-	-
N. AvbťZvñl K Znmej `vbišl	-	-
O. hñbervñb ťgivgZ l Rjv vbx	50,000/-	50,000/-
3/ Ab`vb` e`q		
K. ťUij ťdvb	40,000/-	45,000/-
L. ñe`y`nej	2,80,000/-	3,00,000/-
M. ťcŠi Ki/ťnñi s Uv-	2,70,500/-	4,19,000/-
N. cwi l` KgPvix ñbťqťMl cwi Kvñ ñeAwBi ñej	-	-
O. cñbi ñej	35,000/-	40,000/-
P. fiñg Dbqb	25,000/-	30,000/-
Q. Af`šlxb AwWU e`q	-	35,000/-
R. cwi l` ťi tókbvix e`q	48,000/-	48,000/-
S. cwi l` ťi Avc`vqb e`q	2,40,000/-	2,40,000/-
T. ťgivgZ, i ťYvťeťY l mñfñmi Rb` e`q	-	-
U. Ab`vb` cwi ťkvathñM` ñej	1,00,000/-	1,20,000/-
3.Dt cwi l` ťi mñgñvñ cPxi ñbgv`	10,00,000/-	10,00,000/-
4. DcťRjv cwi `vi cwi`ObñK i Y	70,000/-	70,000/-
5. Awñm l AvenñK feb ťgivgZ/msi ťY	7,00,000/-	7,00,000/-
6. Avmeve c l ťgivgZ/Awñm mi Avñ	50,000/-	50,000/-
7. Dt cwi l` ťi mñe gñm`j cñv`ú `rcb	-	-
8. Dt cwi l` PZťi emvi `vb/eťñťivcb l i ťYvťeťY	1,00,000/-	1,00,000/-
9. grm` Pvl	50,000/-	50,000/-
10. RvZxq ñe`y`K`v`ú `ñDU (Ab`yvb)	25,000/-	30,000/-
11. RvZxq ñe`em D`hñcb e`q	1,00,000/-	1,00,000/-
12. Dt cwi l` ťi mñDU e- ñq	-	-
13. Gñññci `icťli ñeAwBi ñej c l vb	1,00,000/-	1,00,000/-
14. Gñññci `icťli mñññDťji Avb`y`e`q	55,000/-	75,000/-
15. ññU-evRvi BRvivi `icťli ñeAwBi ñej c l vb	75,000/-	75,000/-
16. Dbqb ťgjv	1,00,000/-	1,00,000/-
17. evťRU Awñťekb	-	1,00,000/-
18. `ñDU Ab`yvb	25,000/-	88,000/-
19. gñ`ťhv`ť` i Ab`yvb		
ťgvU-	81,87,300/-	86,13,800/-

ce@civzi tRi-	81,87,300/-	86,13,800/-
20/Dc†Rjv tgarer Qr†/Qv†† i nkýv eŕ cðvb	4,00,000/-	4,00,000/-
21/Dt cwi l† i AwWUvi qvg iag tgi vgZ	-	1,00,000/-
22/Dt cwi l† tPqvi g'vb Aw††mi AvBicGm µq	-	-
23/ Dt cwi l† tPqvi g'vb Aw††mi c`Pµq	-	30,000/-
24/Dc†Rjv cwi l† gmiR` tgi vgZ	-	-
25/Dc†Rjv GjvKvi weifboc†Zövb/Kve Aw†_R Abývb	-	-
26/ AcL`mkZ LtZ e`q	3,00,000/-	5,00,000/-
27/Dc†Rjv cwi l† PE†i gniU fi vU	10,000/-	10,000/-
28/ Dc†Rjv cwi l† i cvú tgi kb tgi vgZ	-	-
29/ gUi miB†Kj i ýYteýY	-	-
K. gUi miB†Kj µq	-	-
L. gUi miB†Kj t††i R ubg††	-	-
30/ Dc†Rjv cwi l† i weifboc†Zövb Avbýe`q	-	-
31/ Dt cwi l† i RicMvov tgi vgZ I Gim msthvRb	-	-
32/ ivR`DØ† Dbqvb mmve `ivb††	70,00,000/-	30,00,000/-
33/ mgv††i tRi	(-) 19,83,975/-	48,58,612/-
34/ me††v e`q (ivR`mmve)	1,58,97,300/-	1,26,53,800/-



(Gg Gg mvgi aj Bmj vg)
Dc†Rjv ubef†† Aw††mi
mmsov, b††Uvi



(tgv† kv†Kj Bmj vg)
†Pqvi g'vb
Dc†Rjv cwi l†
mmsov, b††Uvi

Dbqab umve
GwWw e"q

e"q meeiY	ce@ZPermtii cKZ 2020-21	Pj uZ ermtii erRU er Pj uZ eQtii mstkmaZ erRU 2021-22
1	2	3
1/ Kw. I tmP	16,48,200/-	17,50,000/-
2/ wkí I Kkxi wkí	8,24,100/-	8,75,000/-
3/ (K) tFŠZ AeKvWtgv	41,20,500/-	43,75,000/-
(L) iv-t NVU I Dbqab	24,72,300/-	26,,25,000/-
4/ Av_ mvgwRK AeKvWtgv	16,48,200/-	17,50,000/-
5/ μxov I mvs-wZ(e/wcZv Ges e/sgvZv)	8,24,100/-	8,75,000/-
6/ meea (c@qvRbixq Abvb" LvtZi GBi ac e"q Dtj L Ki tZ nte) evmveox tgvvZ I msi qY cKí	8,24,100/-	8,75,000/-
7/ tmev	-	-
8/ wkqiv	16,48,200/-	17,50,000/-
9/ -t-	16,48,200/-	17,50,000/-
10/ wmi-anmKiY t mvgwRK wbivcEv I c@Z@mbK mnvqZv	-	-
11/ c j x Dbqab I mgevq	-	-
12/ gwnjv, hgy I wkí Dbqab	-	-
13/ brix Dbqab tdivg 3%	-	-
14/ thM e e vcbv I TvY	-	-
15/ grm" msi yY AvBtb tgvvBj tKiU@cwi Pvj bvi Avbye"q	70,000/-	1,00,000/-
16/ Dt wkí Kj v GKvtWgxi feb ms"vi	1,00,000/-	1,00,000/-
17/ brix Dbqab	4,28,460/-	5,25,000/-
18/ tLj vaj-v I mvs-wZK	70,000/-	1,00,000/-
19/ Abvb"	8,24,100/-	8,75,000/-
20/ mgnB tRi	-	-
tgvU e"q (Dbqab umve)	1,71,50,460/-	1,83,25,000/-



(Gg Gg mvgiaj Bmj vg)
DctRj v wbeffix Awdmvi
umsov, bvtUvi



(tgvv KwdKz Bmj vg)
tPqvi g'vb
DctRj v cwi I
umsov, bvtUvi