

Reply to Query No 7.1.2/7.1.4/7.1.5/7.1.6/7.1.7

This is to certify that following expenses incurred towards Institutional Facilities

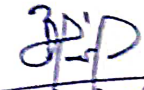
Sr.NO	Name of the Facility	Name of the Agency	Amount	Included Under Which Head in Expenditure statement
1	Solar for electricity Generation	Pathak cleantech	41,21,118	Solar - WIP
2	MSEDCL/Electricity (March & April-22)	MSEB	7,07,090	Indirect Expenses
3	LED Bulb & Tubes	Ramdev Electrical & Hardware	10,332	Indirect Expenses-Repair & Maintenance
4	Well Construction	Ashok Chavan Civil Construction	1,47,525	Balance Sheet - Fixed Asset
5	Bore Well	Shivaji Shingare	39,220	Balance Sheet - Fixed Asset
6	RO Plant	Revas Aqua Systems Pvt Ltd	2,71,400	Balance Sheet - Fixed Asset-Equipment
	RO Plant (Electric Connection)	Mahavi Agency	68,339	Balance Sheet - Fixed Asset-
	RO Plant Maintenance & AMC Charges-water Tasting	Lakshya Enterprises / Govt Health Centre Dis Alibaug	85,817	Indirect Expenses
7	Water recharge	Shubhra Enterprises	11,51,475	Indirect Expenses
8	Earth Excavation	Subhramanyam	3,33,500	Building construction
9	Water Storage Tank	Hakkur Creations	1,12,006	Balance Sheet - Fixed Asset
10	Plumbing Maintenance	Ghanshyam Tambade	1,95,491	Direct Expenses-Salary
11	Recycling of Waste Water	ASP Enviro Engg	8,440	Indirect Expenses-Maintenance
12	Green Audit	Emperical Exergy	59,000	Indirect Expenses
13	Tree Plantation & Gardening	Mayuresh Nursery	4,33,990	CSR Fund Mangalam
14	Garden AMC	Shree Samarth Agro Services	1,00,400	Indirect Expenses
	Total		78,46,143	



For RANGANI & CO.
Chartered Accountants (FRN 117411W)

H. B. RANGANI (Proprietor)
(M. No. 102392)

TRUE COPY


Principal
Vishwaniketan's (I MEET)