



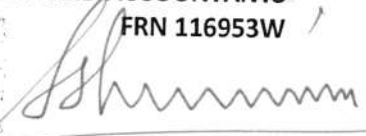
AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SHRI NIKETAN ARTS & COMMERCE COLLEGE, NAGPUR**, as at 31st March 2016 and also Income & Expenditure Account and Receipt & Payment account for the year ended on 31st March 2016 and report thereon as follows. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b. In our opinion, proper books of account as required by law have been kept by College so far as appears from our examination of those books;
- c. The Balance Sheet and the Income & Expenditure Account and Receipt & Payment account dealt with by this report are in agreement with the books of account of the College.
- d. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the Accounting principles generally accepted in India.
 - (i) In the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2016 and
 - (ii) In the case of the Income & Expenditure Account, of the **Surplus** of the College for the Year ended 31st March 2016.
 - (iii) In the case of the Receipts & Payments Account, of the Receipts & Payments of the College for the Year ended 31st March 2016.

FOR J.P. JOSHI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 116953W




CA JAGDISH P. JOSHI
PARTNER
M.NO. 102218

NAGPUR

Dated: 20/09/2016

**SHRI NIKETAN ARTS & COMMERCE COLLEGE
BALANCE SHEET AS ON 31 MARCH 2016**

2015	FUNDS & LIABILITIES		2016	2015	ASSETS		2016
5610175.00	LOAN (LIABILITY) Shri Niketan Bahuuddeshiya Sanstha		5611375.00	779422.52	FIXED ASSETS (As per Annexure B)		806090.76
71957.00	CURRENT LIABILITIES Sundry Creditors		24213.00	150000.00	CURRENT ASSETS Deposit		150000.00
7960727.00	Other Liabilities (As per Annexure A)		5435824.00		Building Fund	75000.00	
0.00	Provision		0.00	0.00	Reserve Fund	75000.00	
32975.00	No Grant a/c Lib. Deposit	22500.00	37650.00	0.00	Loan & Advances (Asset) Advances given to staff		0.00
	Caution Money	15150.00		0.00	Grant Account Receivable (As per Annexure C)		804265.00
				0.00	NG Receivable (As per Annexure D)		568277.00
				1752.42	CASH & BANK BALANCES Cash in hand		2174.82
				1618422.74	Bank Accounts		2300004.82
					NDCC Bank A/c No. 297	86006.59	
					PNB A/c-194269	72755.92	
					PNB A/c-15836	141240.02	
					Bank of Maharashtra	1580157.60	
					PNB SNACC NG A/c	59746.77	
					PNB NSS A/c	32717.00	
					PNB SNBUS' SNACC DEV FUND A/c	327380.92	
				0.00	Other Current Assets		0.00
				11126236.32	Income & Expenditure A/c Balance as per Last B/sheet	11126236.32	6478249.60
					Add : Excess of Income over Expenditure	-4647986.72	
13675834.00	TOTAL Rs.		11109062.00	13675834.00	TOTAL Rs.		11109062.00

NOTES TO ACCOUNT (Annexure E)

As per books of accounts
For J. P. Joshi & Associates
Chartered Accountants



(J. P. Joshi)
Partner
M.No. 102218

NAGPUR
DATED 20/09/2016

SHRI NIKETAN ARTS & COMMERCE COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2016

2015	Expenditure		2016	2015	Income		2016
9846693.00	To Salary : Non-teaching staff - Teaching staff - Arrears & other Less recovery & reversal (As per Annexure 1)	2009595.00 10306159.00 0.00 2652926.00	9662828.00	1296161.00	By, Fees & Fine Received (As per Annexure 5)		1607796.00
5362.00	To, Laboratory Expenses H.Eco Lab. Expenses		6656.00	17800.00	By, Laboratory Fees H.Eco. Lab Fee		18600.00
442133.00	To, No-grant Expenses A/c (As per Annexure 2)		344309.00	353164.00	By, Uni. Fees Collected (As per Annexure 6)		394664.00
20602.00	To, Extra Curricular Activities Co-curricular Activities Sports Expenses Uni Sport compe. Entry Fee	11965.00 44750.00 2650.00	59365.00	25719.00	By, Other Income Intt. From NSS a/c Int. from Bank A/c No. 194269 Sale of Prospectus Sale of Examination forms PLA A/c Settlement	903.00 6707.00 36700.00 0.00 22400.00	66710.00
521748.00	To, Contingencies (As per Annexure 3)		880415.28	2588.00	By NSS receipt NSS fee received (students) NSS grant received (University)	950.00 24872.00	25822.00
355175.00	To, University fees (As per Annexure 4)		401865.00	14384721.00	By Salary Grant (JD) Salary grant Recd.		12860100.00
32971.00	To NSS Expenses Admn. & Establishment charges Camp Exp. College Expenses Programme Development	2900.00 3132.00 450.00 7908.00	14390.00	589396.00	By, Fees Non Grant A/c (As per Annexure 7)		1044123.00
5635280.00	To, Excess of Income over Expenditure		4647986.72	190415.00	By, Accounts Written off		0.00
16859964.00	TOTAL Rs.		16017815.00	16859964.00	TOTAL Rs.		16017815.00

NOTES TO ACCOUNT (Annexure E)

As per books of accounts
For J. P. Joshi & Associates
Chartered Accountants



NAGPUR
DATED 20/09/2016

(J. P. Joshi)
Partner
M.No. 102218

SHRI NIKETAN ARTS & COMMERCE COLLEGE
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

RECEIPT		2016	PAYMENT		2016
To, Opening Balance :			By, Shri Niketan Bahuuddeshiya Sanstha		2,000.00
Cash in hand		1,752.42	By, Goi Disbursement A/C		1,525.00
Bank Balances:		16,18,422.74			
NDCC Bank A/c No. 297	86,006.59		By, Other Payment :		7,87,569.00
PNB A/c-194269	66,177.90		Reading Room Exp Payable	1,311.00	
PNB A/c-15836	1,59,282.00		Caution Money	50.00	
Bank of Maharashtra	11,73,756.60		Development Fund	100.00	
PNB SNACC NG A/c	18,476.75		Gpf Loan A/C Nt	1,40,000.00	
PNB NSS A/c	10,074.00		Lib Books A/C Payable	46,433.00	
PNB SNBUS' SNACC DEV FUND A/c	1,04,648.90		Library Deposit	75.00	
To, Shri Niketan Bahuuddeshiya Sanstha		3,200.00	Tds Payable	5,88,800.00	
To, No Grant a/c		14,725.00	Advance To Ms Kotamkar (H.Eco)	5,000.00	
Caution Money	5,950.00		Adv. To T.V. Jadhao	5,800.00	
Lib. Deposit	8,775.00		By, Fixed Asset :		1,52,437.00
To, Fees Non Grant A/c		6,42,622.00	Biometric Machine	22,111.00	
(As per Annexure 8)			Furniture & Fixtures	48,150.00	
To, NSS receipt		25,822.00	Home Eco Lab Equipment	1,426.00	
NSS Fees	950.00		Library Books	78,300.00	
NSs Grant	24,872.00		Teaching Aid (Lcd & Other)	2,450.00	
To, Uni. Fees Receipt		2,64,274.00	By, Fees Non Grant A/c		67,391.00
(As per Annexure 9)			Ex Student Exam Fees	61,605.00	
To, Other Receipt		9,00,029.00	Fees To Student	650.00	
Bank Interest	6,707.00		Tuition Fees	5,136.00	
Bank Intt. On Nss A/C	903.00		To, Fees & Fine Received		64,777.00
P.T. Deduction By Pay Unit (Jd)	43,500.00		Term Fees	60,885.00	
Tds	5,39,800.00		Tuition Fees	800.00	
Advance to Kotamkar	19.00		Enrolement Late Fee	600.00	
PLA A/c Settlement	22,400.00		Goi Scholarship Paid	2,492.00	
Gpf Loan A/C Nt	1,40,000.00		By, Contingencies		7,48,694.52
Sale Of Prospectus	36,700.00		(As per Annexure 11)		
Gpf Loan Rec From Jd	1,10,000.00		By, No-Grant Exp A/C		3,44,309.00
To, Fees & Fine Received		9,03,214.00	(As per Annexure 12)		
(As per Annexure 10)			By, Nss Expenses		14,390.00
To, H.Eco. Lab Fee		9,100.00	Admn Esta. Expenses (NSS)	2,900.00	
To, Salary Grant Recd (Jd)		1,16,35,158.00	College Exp. (NSS)	450.00	
To, Miscellaneous Payment		39,100.00	Programme Deve. Exp. (NSS)	7,908.00	
Reading Room exp	5,780.00		Nss Camp Expenses	3,132.00	
Adult Edn Prog Fee	1,420.00		By, Salary A/C		1,21,74,774.00
Library Deposit	19,500.00		(As per Annexure 13)		
Caution Money	12,400.00		By, University Fees Deposited		3,98,413.00
To, Salary A/C		10,02,715.00	(As per Annexure 14)		
DCPS Deduction	3,76,802.00		By, H.Eco. Lab Expenses		1,675.00
Salary To Teaching Staff	23,753.00		By, Closing Balance :		
Salary Payable to Non Technical Staff	6,02,160.00		Cash in hand		2,174.82
			Bank Balances:		23,00,004.82
			NDCC Bank A/c No. 297	86,006.59	
			PNB A/c-194269	72,755.92	
			PNB A/c-15836	1,41,240.02	
			Bank of Maharashtra	15,80,157.60	
			PNB SNACC NG A/c	59,746.77	
			PNB NSS A/c	32,717.00	
			PNB SNBUS' SNACC DEV FUND A/c	3,27,380.92	
TOTAL		1,70,60,134.16	TOTAL		1,70,60,134.16

NOTES TO ACCOUNT (Annexure E)

NAGPUR
 DATED 20/09/2016



As per books of accounts
 For J. P. Joshi & Associates
 Chartered Accountants

(J. P. Joshi)
 Partner
 M.No. 102218

SHRI NIKETAN ARTS & COMMERCE COLLEGE

Annexures for the year ending 31st March, 2016

SALARY - ANNEXURE 1

PARTICULARS		Amount
To SALARY :		
Non-teaching staff -		2009595.00
Basic Pay	682551.00	
D.A.	956043.00	
H.R.A.	167626.00	
C.L.A.	15484.00	
T.A.	32310.00	
G.P.	155581.00	
Teaching staff -		10306159.00
Basic Pay	3260040.00	
D.A.	4765951.00	
H.R.A.	824808.00	
C.L.A.	34560.00	
T.A.	274400.00	
AGP	864000.00	
TDS		
Special pay to Principal	500.00	
10% Add. HRA to Principal		
Remuneration to Contributory Lect.	281900.00	
Arrears & other		0.00
6th Arrears (salary and arrears)		
DCPS amt paid deducted in excess		
Less :		
Recovery & Provision reversal		2652926.00
Salary to Non Teaching Staff	480608.00	
Salary to Teaching Staff	2172318.00	
TOTAL Rs.		9662828.00



NO-GRANT EXPENSES- ANNEXURE 2

PARTICULARS	Amount
Misc & Other Exp.	7405.00
MISIT Pract Exam Exp.	1000.00
Printing & Stationery	4544.00
Remuneratio to Contributory Teachers (NG)	222000.00
Remuneration to Adhoc Lecturer (IT)	54000.00
Remuneration to Computer Operator	55000.00
Repairs & Maintenance	360.00
TOTAL Rs.	344309.00

CONTINGENCIES - ANNEXURE 3

PARTICULARS	Amount
Advertisement Expenses	10806.00
Affiliation Fee (Continuation)	11000.00
Affiliation Fee (Yearly)	5000.00
Audit Fees	5000.00
Bank Charges	2963.92
College Exam Expenses	13806.00
Computer Lab Expenses	3000.00
Depreciation	114284.62
Electricity Expenses	51020.00
E-Filing Charges	8160.00
I-Card Expenses	650.00
Internet Charges	6871.00
Legal Expenses	750.00
Maintenance Expenses	480000.00
Misc Expenses (Office)	10772.60
Practical Exam exp.	1026.00
Printing of Prospectus	14750.00
Printing & Stationery & Xerox	38004.00
Postage expenses	584.00
Purchase of Examination forms	2000.00
Reading Room Expenses	34102.00
Registration fee	1600.00
Remuneration to Cont. Lecturer	8000.00
Repair & Maintenance	25554.00
Tele Expenses	7202.00
Tele Exp. (HRD scheme)	2080.00
Water Charges	5946.00
Website Hosting Charges	3999.00
Written off	11484.14
TOTAL Rs.	880415.28



UNIVERSITY FEES - ANNEXURE 4

PARTICULARS	Amount
Annual Fees	80375.00
Degree Fee	1400.00
Enrolment Fees	41850.00
Enrolment Late Fees	600.00
E-sewa Shulka	32150.00
Examination fees	166720.00
Exam Late Fee	17772.00
Med Aid, Student Aid Welfare, Union fee	32584.00
Adult (Popu.) edn programme fee	360.00
Sports, Ashwamedh, Med form	15432.00
Disaster Mngt Cell Fee	6430.00
Env. Sci. Subject Fee	3700.00
GOI Scholarship Fee	2492.00
TOTAL Rs.	401865.00

FEES AND FINE RECEIVED - ANNEXURE 5

PARTICULARS	Amount
Tuition Fee	493760.00
Term Fees	395200.00
College Exam.Fees	16972.00
Cycle stand Fees	52000.00
EBC	945.00
Env. Sci. Subject Fee	18500.00
I-Card Fee	10400.00
Misc Receipt	4875.00
Registration Fees	2610.00
College Dues fr GOI	349220.00
College Development Fund	255814.00
IT Lab Fee	7500.00
TOTAL Rs.	1607796.00



UNIVERSITY FEES COLLECTED - ANNEXURE 6

PARTICULARS	Amount
Adult Edn Prog. (Popu. Edn)	
Annual fee	65000.00
Ashwamedh Fee(Inter Uni.sports fee)	12480.00
Degree Fee	16000.00
Enrolment fee	27610.00
E-sewa Fee	26000.00
Exam fee	111078.00
Exam Late Fee	31642.00
Immigration Fee	400.00
Medical Aid Fund	2600.00
Medical Form Fee	2080.00
Practical exam fee	3658.00
Sports Fee	10400.00
Student Aid Fund	2600.00
Student Union Fee	2080.00
Student Welfare fund	2600.00
Disaster Mngt. Fund	5200.00
NG University Fees	73236.00
TOTAL Rs.	394664.00

FEES NG A/c - ANNEXURE 7

PARTICULARS	Amount
Tuition Fee	590680.00
Term Fees	92720.00
College Exam.Fees	12200.00
Fees Received From Student	9050.00
Cycle stand Fees	12200.00
Ex-Student Exam Fee	4022.00
I-Card Fee	3050.00
Fine/ Misc receipt	53138.00
Registration Fees	1220.00
College dues from GOI	265843.00
TOTAL Rs.	1044123.00



SHRI NIKETAN ARTS & COMMERCE COLLEGE
Annexures for the year ending 31st March, 2016

Fees (Receipt) Non Grant - ANNEXURE 8

PARTICULARS	Amount
NG COLLEGE DUES (Goi)	265843.00
Ex Student Exam Fee Uni	65627.00
Fee Received From Student	9700.00
Misc Receipt N/G	53138.00
NG-College Exam Fee(R)	11700.00
NG-Cys Stand Fee (R)	11250.00
NG-Identity Card	1450.00
NG-Reg. Fee	1190.00
NG-Term Fee	37065.00
NG-Tuition Fee	111559.00
Development Fund Ng A/C	74100.00
TOTAL Rs.	642622.00

UNIVERSITY FEES RECEIPT - ANNEXURE 9

PARTICULARS	Amount
Immigration Fee R	400
Uni. Degree Fee(Exam)R	16000.00
Uni. Examination Fee R	111078.00
Uni Exam Late Fee R	31642.00
Uni. Pract Fee(Exam) R	3658.00
UNIV. ANNUAL FEES R	20750.00
UNIV ASHWAMEDH FEES R	4980.00
UNIV. ENROLLMENT FEES R	9130.00
Univ. E-SEWA FEE R	8250.00
UNIV. Mangt Disaster Fund R	1650.00
UNIV. MED AID FUND R	815.00
UNIV. MED FORM FEES R	820.00
UNIV SPORTS FEES R	4180.00
UNIV. STUDENT AID FUND R	815.00
UNIV. STUDENT UNION FEES R	815.00
UNIV STUDENT WELFARE FUND R	815.00
NG University Fees	48476.00
TOTAL Rs.	264274.00

FEES AND FINE RECEIVED - ANNEXURE 10

PARTICULARS	Amount
Tuition Fee	54400.00
Term Fees	80160.00
College Exam.Fees	89704.00
Cycle stand Fees	49100.00
EBC	945.00
Env. Sci. Subject Fee	18100.00
Exam Fees GOI	4176.00
Fees Received	78160.00
I-Card Fee	4775.00
Misc Receipt	4875.00
Registration Fees	2610.00
College Dues fr GOI	349220.00
College Development Fund	159489.00
IT Lab Fee	7500.00
TOTAL Rs.	903214.00



CONTINGENCIES (PAYMENT) - ANNEXURE 11

PARTICULARS	Amount
Advt Expense	10,806
Bank Charges	2,964
College Exam Expenses	13806.00
Computer Lab Expenses	3000.00
Continuation of Affiliation Fees	11000.00
E-Filing Charges	8160.00
Electricity Expenses	51020.00
I-Card Expenses A/c	650.00
INTERNET CHARGES (SAI BROAD BAND)	6871.00
Legal Exp. A/c	750.00
Maintenance A/c	180000.00
Misc Expenses (Office)	10772.60
Postage, Fax & Telegram Exp.	584.00
Practical Exam Expense	1026.00
Printing of Prospectus	14750.00
Printing, Stationary Xerox Exp. A/c	33904.00
Purchase of Examination Forms	2000.00
Reading Room Expenses	31370.00
Reg Fee on Line Affiliation	1600.00
REMUNERATION TO CONT. LECT POL SC.	8000.00
Repairs & Maintenance (Gen)	8554.00
Tele. Exp (HRD Edn Scheme)	2080.00
Telephone Expenses	7202.00
WATER CHARGES	5946.00
WEB SITE HOSTING AND DOMAIN CHARGES	3999.00
Xerox Expenses	4100.00
Yearly Affiliation Fees	5000.00
Maintenace 13-15	300000.00
Xerox Maintenance A/C	17000.00
Adult Edn Prog Fee	1780.00
TOTAL Rs.	748694.52

Non Grant (EXPENSE) - ANNEXURE 12

PARTICULARS	Amount
Misc and Other Exp.(NG)	7405.00
Practical Exam Expense (Misit)	1000.00
Remuneration Contri. Lect. (NG)	222000.00
Remuneration of Comp. Operator A/c	55000.00
Remuneration to Adhoc Lecturer (IT)	54000.00
Repairing & Mainte NG A/c	360.00
Stationery Prin Xerox NG A/c	4544.00
TOTAL Rs.	344309.00



SALARY - ANNEXURE 13

PARTICULARS		Amount
To SALARY :		
Non-teaching staff -		1994295.00
Basic Pay (N.T.)	625791.00	
C L A (N.T.)	14164.00	
D. A. (N.T.)	881184.00	
G.P.	142381.00	
H R A (N.T.)	153634.00	
T.A. (N.T.)	29510.00	
Oher Payable	147631.00	
Teaching staff -		10180479.00
AGP	792000.00	
Basic Pay(Teaching)	2995120.00	
C L A (Teaching)	31680.00	
D. A. (Teaching)	4405447.00	
H R A (Teaching)	757424.00	
Special Pay to Principal	500.00	
T A (Teaching)	245600.00	
Other Payable	670808.00	
10% Add. HRA to Principal		
Remuneration to Contributory Lect.	281900.00	
TOTAL Rs.		12174774.00

UNIVERSITY FEES RECEIPT - ANNEXURE 14

PARTICULARS	Amount
ANNUAL FEES EXP	80375
Enrolment Fee Expenses	41850.00
Env.Sci.Sub	3700.00
Uni. Ashwamedh Fees	15432.00
Uni. Degree Fee	1400.00
Uni Disaster Mang. Fund	6430.00
Uni. E-Sewa Shulka	32150.00
Uni. Exam. Fee	166720.00
Uni Exam Late Fee	17772.00
Uni. MAF	3215.00
Uni. MFF	3215.00
Uni. Practical Exam Fee	434.00
Uni. SAF	3215.00
Uni. SF	16075.00
Uni SUF	3215.00
Uni. SWF	3215.00
TOTAL Rs.	398413.00



SHRI NIKETAN ARTS & COMMERCE COLLEGE
Annexures for the year ending 31st March, 2016

Othe Liabilities - ANNEXURE A

PARTICULARS	Amount
Audit fees Payable	10000
Library Deposit	42675.00
Caution Money	27800.00
GOI Disbursement Account	14886.00
GOI Exma Fees Payable	78408.00
Reading Room Payable	2712.00
Salary to Teaching Staff	4298128.00
Salary to Non Teaching Staff	961215.00
Total Rs.	5435824.00

Grant Account Receivable - ANNEXURE C

PARTICULARS	Amount
Caution Money Receivable	150.00
College Exam Fees Receivable	1500.00
Cycle Stand Fees Receivable	2900.00
Enrollment Fees Receivable	18480.00
H.Eco Lab Fee Receivable	9500.00
Identity Card Fees Receivable	5625.00
Term Fees Receivable	316560.00
Tuition Fees Receivable	362000.00
Uni Annual Fees	44250.00
Uni ENV Sci Fee	400.00
Uni Student Ashwmedh	7500.00
Uni Student Disaster Mngt Fund	3550.00
Uni Student E Sewa Fee	17750.00
Uni Student MAF	1785.00
Uni Student MFF	1260.00
Uni Student SAF	1785.00
Uni Student Sport Fee	6220.00
Uni Student SWF	1785.00
Uni. Student Union Fees	1265.00
Total Rs.	804265.00

Non Grant Receivable - ANNEXURE D

PARTICULARS	Amount
Ng- Annual Fee R'ble	8500.00
Ng- Ash Fee R'ble	1980.00
Ng-Caution Money R'ble	150.00
Ng- College Exam Fee R'ble	500.00
Ng- Cycle Stand Fee R'ble	950.00
Ng- D/M Fee R'ble	670.00
Ng- Enrl Fee R'ble	7260.00
Ng- E-Sewa Fee R'ble	3050.00
Ng-I Card Fee R'ble	1600.00
Ng-Lib Deposit R'ble	375.00
Ng- MAF R'ble	330.00
Ng- MFF R'ble	330.00
Ng- Reg Fee R'ble	30.00
Ng- SAF R'ble	330.00
Ng- Sports Fee R'ble	1650.00
Ng- SUF R'ble	330.00
Ng- SWF R'ble	330.00
NG-Term Fee R'ble	55655.00
NG-Tuition Fee R'ble	484257.00
Total Rs.	568277.00



**SHRI NIKETAN ARTS AND COMMERCE COLLEGE
FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2016**

ANNEXURE : B

Assets	Rate P.A.	OP WDV 31.03.2015	ADDITIONS BEFORE 30-09-2015	ADDITIONS AFTER 30-09-2015	TOTAL ADDITIONS	DELETIONS	BALANCE	DEPRECIATION FOR THE YEAR	CL WDV 31-03-2016
Biometric Machine	15%	11484.14	0.00	22111.00	33595.14	11484.14	22111.00	1658.33	20452.67
C.C.T.V. CAMERAS	15%	31825.04	0.00	0.00	31825.04	0.00	31825.04	4773.76	27051.28
College Name Board	10%	998.73	0.00	0.00	998.73	0.00	998.73	99.87	898.86
Computer	60%	7211.94	0.00	0.00	7211.94	0.00	7211.94	4327.16	2884.78
Computer Antivirus	60%	300.80	0.00	0.00	300.80	0.00	300.80	180.48	120.32
Computer purchase N/G	60%	28811.84	0.00	0.00	28811.84	0.00	28811.84	17287.10	11524.74
Cycle Stand Parking Shade	10%	84049.20	0.00	0.00	84049.20	0.00	84049.20	8404.92	75644.28
Fire Extinguisher	10%	930.08	0.00	0.00	930.08	0.00	930.08	93.01	837.07
Furniture (Comp Lab)	10%	15810.39	0.00	0.00	15810.39	0.00	15810.39	1581.04	14229.35
Furniture A/c	10%	88723.24	0.00	48150.00	136873.24	0.00	136873.24	11279.82	125593.42
H.Eco Lab equipment	10%	13829.29	0.00	1426.00	15255.29	0.00	15255.29	1454.23	13801.06
Library Books	10%	305216.47	500.00	77800.00	383516.47	0.00	383516.47	34461.65	349054.82
Musical Instruments	10%	2598.22	0.00	0.00	2598.22	0.00	2598.22	259.82	2338.40
Printer	60%	1033.48	0.00	0.00	1033.48	0.00	1033.48	620.09	413.39
Sound System	10%	15731.01	0.00	0.00	15731.01	0.00	15731.01	1573.10	14157.91
Software	60%	14000.00	0.00	0.00	14000.00	0.00	14000.00	8400.00	5600.00
Sports Material Equipments	10%	42776.72	0.00	0.00	42776.72	0.00	42776.72	4277.67	38499.05
Stablizers	15%	3391.50	0.00	0.00	3391.50	0.00	3391.50	508.73	2882.77
Teaching aid Material	10%	31968.43	0.00	2450.00	34418.43	0.00	34418.43	3319.34	31099.09
Water Cooler	10%	29295.00	0.00	0.00	29295.00	0.00	29295.00	2929.50	26365.50
Water Purifier	10%	12411.00	0.00	0.00	12411.00	0.00	12411.00	1241.10	11169.90
Xerox Machine	15%	37026.00	0.00	0.00	37026.00	0.00	37026.00	5553.90	31472.10
Total		779422.52	500.00	151937.00	931859.52	11484.14	920375.38	114284.62	806090.76

