

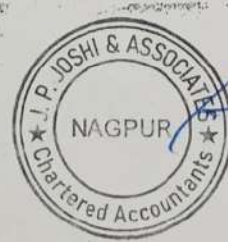


### AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SHRI NIKETAN ARTS & COMMERCE COLLEGE, NAGPUR**, as at 31<sup>st</sup> March 2017 and also Income & Expenditure Account and Receipt & Payment account for the year ended on 31<sup>st</sup> March 2017 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 31<sup>st</sup> March, 2017 and
  - (ii) In the case of the Income & Expenditure Account, of the **Surplus** of the College for the Year ended 31<sup>st</sup> March 2017.
  - (iii) In the case of the Receipts & Payments Account, of the Receipts & Payments of the College for the Year ended 31<sup>st</sup> March 2017.

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



CA JAGDISH P. JOSHI  
PARTNER  
M.NO. 102218

NAGPUR  
Dated:

18 AUG 2017

**SHRI NIKETAN ARTS & COMMERCE COLLEGE  
BALANCE SHEET AS ON 31 MARCH 2017**

2016	FUNDS & LIABILITIES		2017	2016	ASSETS		2017
5611375.00	<b>LOAN (LIABILITY)</b> Shri Niketan Bahuuddeshiya Sanstha		5774375.00	806090.76	<b>FIXED ASSETS</b> (As per Annexure B)		831523.11
24213.00	<b>CURRENT LIABILITIES</b> Sundry Creditors		0.00	150000.00	<b>CURRENT ASSETS</b> <b>Deposit</b> Building Fund Reserve Fund	75000.00 75000.00	150000.00
5435824.00	<b>Other Liabilities</b> (As per Annexure A)		2921041.00	0.00	<b>Loan &amp; Advances (Asset)</b> Advances given to staff		0.00
0.00	Provision		0.00				
37650.00	No Grant a/c Lib. Deposit Caution Money	25425.00 17100.00	42525.00	804265.00	Grant Account Receivable (As per Annexure C)		1188535.00
				568277.00	NG Receivable (As per Annexure D)		1185101.00
				2174.82	<b>CASH &amp; BANK BALANCES</b> Cash in hand		3467.82
				2300004.82	<b>Bank Accounts</b> NDCC Bank A/c No. 297 PNB A/c-194269 PNB A/c-15836 Bank of Maharashtra PNB SNACC NG A/c PNB NSS A/c PNB SNBUS' SNACC DEV FUND A/c	85983.59 6664.17 151898.09 1614652.60 7621.84 23707.00 553411.99	2443939.28
				0.00	<b>Other Current Assets</b>		0.00
				6478249.60	<b>Income &amp; Expenditure A/c</b> Balance as per Last B/sheet Add : Excess of Income over Expenditure	6478249.60 -3542874.81	2935374.79
<b>11109062.00</b>	<b>TOTAL Rs.</b>		<b>8737941.00</b>	<b>11109062.00</b>	<b>TOTAL Rs.</b>		<b>8737941.00</b>

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 18 AUG 2017

**SHRI NIKETAN ARTS & COMMERCE COLLEGE**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2017**

2016	Expenditure		2017	2016	Income		2017
9662828.00	<b>To Salary :</b> Non-teaching staff - Teaching staff - Arrears & other Less recovery & reversal (As per Annexure 1)	2159885.00 11112543.00 181026.00 3040341.00	10413113.00	1607796.00	<b>By, Fees &amp; Fine Received</b> (As per Annexure 5)		1132173.00
6656.00	<b>To, Laboratory Expenses</b> H.Eco Lab. Expenses		6902.00	18600.00	<b>By, Laboratory Fees</b> H.Eco. Lab Fee		22200.00
344309.00	<b>To, No-grant Expenses A/c</b> (As per Annexure 2)		313697.00	394664.00	<b>By, Uni. Fees Collected</b> (As per Annexure 6)		496360.00
59365.00	<b>To, Extra Curricular Activities</b> Co-curricular Activities Sports Expenses Uni Sport compe. Entry Fee	25151.00 31053.00 0.00	56204.00	66710.00	<b>By, Other Income</b> Intt. From NSS a/c Int. from Bank A/c No. 194269 Sale of Prospectus Sale of Examination forms PLA A/c Settlement	1390.00 6419.00 12000.00 0.00 0.00	19809.00
875415.28	<b>To, Contingencies</b> (As per Annexure 3)		712591.19	25822.00	<b>By NSS receipt</b> NSS fee received (students) NSS grant received (University)	500.00 30400.00	30900.00
401865.00	<b>To, University fees</b> (As per Annexure 4)		450433.00	12860100.00	<b>By Salary Grant (JD)</b> Salary grant Recd.		12947856.00
14390.00	<b>To NSS Expenses</b> Camp Expenses Other Programme Development	27600.00 13200.00 0.00	40800.00	1044123.00	<b>By, Fees NG A/c</b> (As per Annexure 7)		887317.00
4652986.72	<b>To, Excess of Income over</b> <b>Expenditure</b>		3542874.81	0.00	<b>By, Accounts Written off</b>		0.00
<b>16017815.00</b>	<b>TOTAL Rs.</b>		<b>15536615.00</b>	<b>16017815.00</b>	<b>TOTAL Rs.</b>		<b>15536615.00</b>

NOTES TO ACCOUNT (Annexure E)

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



NAGPUR  
DATED 18 AUG 2017

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

**SHRI NIKETAN ARTS & COMMERCE COLLEGE**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017**

2016	RECEIPT		2017	2016	PAYMENT		2017
1,752.42	To, Opening Balance :		2,174.82	2,000.00	By, Shri Niketan Bahuuddeshiya Sanstha		51,000.00
16,18,422.74	Cash in hand		23,00,004.82	1,525.00	By, Goi Disbursement A/C		76,670.00
	Bank Balances:			7,87,569.00	By, Other Payment :		7,95,997.00
	NDCC Bank A/c No. 297	86,006.59			Reading Room Exp Payable	2,712.00	
	PNB A/c-194269	72,755.92			Caution Money	50.00	
	PNB A/c-15836	1,41,240.02			Gandhi Research Foundation	4,320.00	
	Bank of Maharashtra	15,80,157.60			Gpf Loan A/C Nt	1,10,000.00	
	PNB SNACC NG A/c	59,746.77			Library Deposit	75.00	
	PNB NSS A/c	32,717.00			Tds	6,58,840.00	
	PNB SNBUS' SNACC DEV FUND A/c	3,27,380.92			Advance To Ms Kotamkar (H.Eco)	10,000.00	
					RTI Amount	10,000.00	
3,200.00	To, Shri Niketan Bahuuddeshiya Sanstha		2,14,000.00				
	To, Goi Disbursement A/C		1,030.00	1,52,437.00	By, Fixed Asset :		66,241.00
14,725.00	To, No Grant a/c		14,075.00		Cooler	3,000.00	
	Caution Money	5,600.00			LIBMAN Software	58,300.00	
	Lib. Deposit	8,475.00			Library Books	4,941.00	
6,42,622.00	To, Fees Non Grant A/c		3,64,273.00	67,391.00	By, Fees Non Grant A/c		
	(As per Annexure 8)				Ex Student Exam Fees	-	
25,822.00	To, NSS receipt		30,900.00		Fees To Student	-	
	NSS Fees	500.00			Tuition Fees	-	
	NSS Grant	30,400.00		64,777.00	To, Fees & Fine (Expenses)		27,551.00
2,64,274.00	To, Unl. Fees Receipt		3,83,055.00		Term Fees	27,551.00	
	(As per Annexure 9)				Tuition Fees	-	
9,00,029.00	To, Other Receipt		8,70,119.00		Enrolement Late Fee	-	
	Bank Interest	6,419.00			Goi Scholarship Paid	-	
	Bank Intt. On Nss A/C	1,390.00		7,48,694.52	By, Contingencies		5,47,190.54
	P.T.Deduction By Pay Unit (Jd)	47,100.00			(As per Annexure 11)		
	Tds	6,58,840.00		3,44,309.00	By, No-Grant Exp A/C		3,13,697.00
	Fine	50.00			(As per Annexure 12)		
	Gpf Loan A/C Nt	1,34,320.00		14,390.00	By, Nss Expenses		40,800.00
	RTI Amount	10,000.00			Admn Estn. Expenses (NSS)	-	
	Sale Of Prospectus	12,000.00			College Exp. (NSS)	-	
	Gpf Loan Rec From Jd	-			Other	13,200.00	
					Nss Camp Expenses	27,600.00	
9,03,214.00	To, Fees & Fine Received		5,67,923.00		By, Salary A/C		1,34,37,454.00
	(As per Annexure 10)			1,21,74,774.00	(As per Annexure 13)		
9,100.00	To, H.Eco. Lab Fee		6,200.00	3,98,413.00	By, University Fees Deposited		4,50,433.00
1,16,35,158.00	To, Salary Grant Recd (Jd)		1,21,84,436.00		(As per Annexure 14)		
	To, Sundry Debtors		1,77,040.00	1,675.00	By, H.Eco. Lab Expenses		2,233.00
39,100.00	To, Miscellaneous Payment		38,775.00		By, Closing Balance :		
	Reading Room exp	-			Cash in hand		3,467.82
	Adult Edn Prog Fee	4,150.00		2,174.82	Bank Balances:		24,43,939.28
	Library Deposit	20,925.00		23,00,004.82	NDCC Bank A/c No. 297	85,983.59	
	Caution Money	13,700.00			PNB A/c-194269	6,664.17	
10,02,715.00	To, Salary A/C		11,02,668.00		PNB A/c-15836	1,51,898.09	
	DCPS Deduction	4,10,668.00			Bank of Maharashtra	16,14,652.60	
	Salary To Teaching Staff	-			PNB SNACC NG A/c	7,621.84	
	Salary Payable to Non Technical Staff	6,92,000.00			PNB NSS A/c	23,707.00	
					PNB SNBUS' SNACC DEV FUND A/c	5,53,411.99	
1,70,60,134.16	<b>TOTAL</b>		<b>1,82,56,673.64</b>	<b>1,70,60,134.16</b>	<b>TOTAL</b>		<b>1,82,56,673.64</b>

NOTES TO ACCOUNT (Annexure E)

NAGPUR  
 DATED 18 AUG 2017



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, 2017**

**SALARY - ANNEXURE 1**

PARTICULARS		Amount
<b>To SALARY :</b>		
<b>Non-teaching staff -</b>		2159885.00
Basic Pay	692138.00	
D.A.	1098181.00	
H.R.A.	169041.00	
C.L.A.	15484.00	
T.A.	31974.00	
G.P.	153067.00	
<b>Teaching staff -</b>		11112543.00
Basic Pay	3384400.00	
D.A.	5535918.00	
H.R.A.	849680.00	
C.L.A.	34560.00	
T.A.	275360.00	
AGP	864000.00	
TDS		
DA Arrears	0.00	
DCPS Adjustment	0.00	
Remuneration to Contributory Lect.	168625.00	
<b>Arrears &amp; other</b>		181026.00
DA Arrears (salary and arrears)	175882.00	
DCPS amt paid deducted in excess	5144.00	
Less :		
<b>Recovery &amp; Provision reversal</b>		3040341.00
Salary to Non Teaching Staff	480608.00	
DCPS Deduction	410668.00	
Salary to Teaching Staff	2149065.00	
<b>TOTAL Rs.</b>		<b>10413113.00</b>

**NO-GRANT EXPENSES- ANNEXURE 2**

PARTICULARS		Amount
Advt Exp.		8297.00
Computer Repairs & Maint.		190000.00
Maintanance Account		3400.00
Printing & Stationery		39000.00
Remuneratio to Contributory Teachers (NG)		18000.00
Remuneration to Adhoc Lecturer (IT)		55000.00
Remuneration to Computer Operator		
<b>TOTAL Rs.</b>		<b>313697.00</b>



**CONTINGENCIES - ANNEXURE 3**

<b>PARTICULARS</b>	<b>Amount</b>
Adult & Ext Edu Prog Exp	-3226.00
Advt Expense	22960.00
Audit Fees	5000.00
Bank Charges	3483.54
College Exam Expenses	1534.00
Computer Maintenance & Repairs	300.00
Continuation of Affiliation Fees	11000.00
Cycle Stand Expenses	24000.00
Depreciation	116891.65
E-Filing Charges	7176.00
Electricity Expenses	39920.00
Fine	-50.00
I-Card Expenses A/c	15000.00
INTERNET CHARGES (SAI BROAD BAND)	7981.00
Mahila Adhyan Sewa Kendra Exp	1725.00
Maintenance A/c	250000.00
Misc Expenses (Library)	877.00
Misc Expenses (Office)	11262.00
Postage, Fax & Telegram Exp.	194.00
Practical Exam Expense	3549.00
Printing of Prospectus	21850.00
Printing, Stationary Xerox Exp. A/c	10483.00
Reading Room Expenses	25602.00
REMUNERATION TO CONT. LECT POL SC.	38000.00
Repairs & Maintenance (Gen)	9890.00
Telephone Expenses	2854.00
WATER CHARGES	6572.00
WEB SITE HOSTING AND DOMAIN CHARGES	4699.00
Xerox Expenses	1850.00
Yearly Affiliation Fees	5000.00
Written Off	60754.00
Lecture Exp	1140.00
Gandhi Research Foundation	4320.00
<b>TOTAL Rs.</b>	<b>712591.19</b>

**UNIVERSITY FEES - ANNEXURE 4**

<b>PARTICULARS</b>	<b>Amount</b>
Annual Fees	77625.00
Degree Fee	600.00
Enrolment Fees	32920.00
E-sewa Shulka	31050.00
Examination fees	218266.00
Exam Late Fee	33258.00
Med Aid, Student Aid Welfare, Union fee	31050.00
Adult (Popu.) edn programme fee	1200.00
Sports, Ashwamedh, Med form	14904.00
Disaster Mngt Cell Fee	6210.00
Env. Sci. Subject Fee	3040.00
Practical Exam Fees	310.00
<b>TOTAL Rs.</b>	<b>450433.00</b>





**FEES AND FINE RECEIVED - ANNEXURE 5**

<b>PARTICULARS</b>	<b>Amount</b>
Tuition Fee	372740.00
Term Fees	356695.00
College Exam.Fees	51850.00
Cycle stand Fees	51600.00
Env. Sci. Subject Fee	15200.00
I-Card Fee	12025.00
Misc Receipt	967.00
Registration Fees	2670.00
College Dues fr GOI	100341.00
Other Fees	1435.00
College Development Fund	159675.00
Fees Received (Grant)	6975.00
<b>TOTAL Rs.</b>	<b>1132173.00</b>

**UNIVERSITY FEES COLLECTED - ANNEXURE 6**

<b>PARTICULARS</b>	<b>Amount</b>
E-Sewa	100.00
Immigration Fee R	200.00
Uni. Degree Fee(Exam)R	23000.00
Uni. Examination Fee R	166496.00
Uni Exam Late Fee R	55808.00
Uni. Pract Fee(Exam) R	2604.00
UNIV. ANNUAL FEES R	60125.00
UNIV ASHWAMEDH FEES R	14490.00
UNIV. ENROLLMENT FEES R	25080.00
Univ. E-SEWA FEE R	24100.00
UNIV. Mangt Disaster Fund R	4820.00
UNIV. MED AID FUND R	2400.00
UNIV. MED FORM FEES R	2400.00
UNIV SPORTS FEES R	12050.00
UNIV. STUDENT AID FUND R	2400.00
UNIV. STUDENT UNION FEES R	2400.00
UNIV STUDENT WELFARE FUND R	2400.00
Fund From RTMNU For Practical Exam	30000.00
NG University Fees	65487.00
<b>TOTAL Rs.</b>	<b>496360.00</b>

**FEES NG A/c - ANNEXURE 7**

<b>PARTICULARS</b>	<b>Amount</b>
Tuition Fee	619383.00
Term Fees	85965.00
College Exam.Fees	11600.00
Cycle stand Fees	11300.00
I-Card Fee	2875.00
IT Lab Fees	600.00
Fine/ Misc receipt	154434.00
Registration Fees	1160.00
<b>TOTAL Rs.</b>	<b>887317.00</b>



**SHRI NIKETAN ARTS & COMMERCE COLLEGE**  
**Annexures for the year ending 31st March, 2017**

**Fees (Receipt) Non Grant - ANNEXURE 8**

PARTICULARS	Amount
Misc Receipt N/G	154434.00
NG-College Exam Fee(R)	11400.00
NG-Cys Stand Fee (R)	11300.00
NG-Identity Card	725.00
NG-I.T. Lab Fee	600.00
NG-Reg. Fee	1120.00
NG-Term Fee	20160.00
NG-Tuition Fee	95634.00
Development Fund Ng A/C	68900.00
<b>TOTAL Rs.</b>	<b>364273.00</b>

**UNIVERSITY FEES RECEIPT - ANNEXURE 9**

PARTICULARS	Amount
E-Sewa	100
Immigration Fee R	200.00
Uni. Degree Fee(Exam)R	23000.00
Uni. Examination Fee R	166496.00
Uni Exam Late Fee R	55808.00
Uni. Pract Fee(Exam) R	32604.00
UNIV. ANNUAL FEES R	29250.00
UNIV ASHWAMEDH FEES R	6870.00
UNIV. ENROLLMENT FEES R	9570.00
Univ. E-SEWA FEE R	11350.00
UNIV. Mangt Disaster Fund R	2310.00
UNIV. MED AID FUND R	1165.00
UNIV. MED FORM FEES R	1165.00
UNIV SPORTS FEES R	5825.00
UNIV. STUDENT AID FUND R	1150.00
UNIV. STUDENT UNION FEES R	1165.00
UNIV STUDENT WELFARE FUND R	1165.00
NG University Fees	33862.00
<b>TOTAL Rs.</b>	<b>383055.00</b>

**FEES AND FINE RECEIVED - ANNEXURE 10**

PARTICULARS	Amount
Tuition Fee	137160.00
Term Fees	142040.00
College Exam.Fees	52050.00
Cycle stand Fees	51600.00
Env. Sci. Subject Fee	14800.00
Fees Received	6975.00
I-Card Fee	5850.00
Misc Receipt	3302.00
Other Fees	1435.00
Registration Fees	2670.00
Colleg Fees From GOI	100341.00
College Development Fund	49700.00
IT Lab Fee	
<b>TOTAL Rs.</b>	<b>567923.00</b>





**CONTINGENCIES (PAYMENT) - ANNEXURE 11**

<b>PARTICULARS</b>	<b>Amount</b>
Adult & Ext Edu Prog Exp	924
Advt Expense	22,960
Bank Charges	3483.54
College Exam Expenses	1534.00
Computer Maintenance & Repairs	300.00
Continuation of Affiliation Fees	11000.00
Cycle Stand Expenses	24000.00
E-Filing Charges	7176.00
Electricity Expenses	39920.00
Fee Refund A/c	2335.00
I-Card Expenses A/c	15000.00
INTERNET CHARGES (SAI BROAD BAND)	7981.00
Mahila Adhyan Sewa Kendra Exp	1725.00
Maintenance A/c	250000.00
Misc Expenses (Library)	877.00
Misc Expenses (Office)	11262.00
Postage, Fax & Telegram Exp.	194.00
Practical Exam Expense	3549.00
Printing of Prospectus	21850.00
Printing, Stationary Xerox Exp. A/c	10483.00
Reading Room Expenses	24632.00
REMUNERATION TO CONT. LECT POL SC.	54000.00
Repairs & Maintenance (Gen)	9890.00
Telephone Expenses	2854.00
WATER CHARGES	6572.00
WEB SITE HOSTING AND DOMAIN CHARGES	4699.00
Xerox Expenses	1850.00
Yearly Affiliation Fees	5000.00
Lecture Exp	1140.00
<b>TOTAL Rs.</b>	<b>547190.54</b>

**Non Grant (EXPENSE) - ANNEXURE 12**

<b>PARTICULARS</b>	<b>Amount</b>
Comp Maint & Repairs(NG)	2800.00
Comp Repairs Main. A/c	5497.00
Maintenace A/C NG	190000.00
Remuneration Contri. Lect. (NG)	39000.00
Remuneration of Comp. Operator A/c	55000.00
Remuneration to Adhoc Lecturer (IT)	18000.00
Stationery Prin Xerox NG A/c	3400.00
<b>TOTAL Rs.</b>	<b>313697.00</b>



**SALARY - ANNEXURE 13**

PARTICULARS		Amount
<b>To SALARY :</b>		
<b>Non-teaching staff -</b>		2159885.00
Basic Pay (N.T.)	692138.00	
C L A (N.T.)	15484.00	
D. A. (N.T.)	1098181.00	
G.P.	153067.00	
H R A (N.T.)	169041.00	
T.A. (N.T.)	31974.00	
Oher Payable		
<b>Teaching staff -</b>		11277569.00
AGP	864000.00	
Basic Pay(Teaching)	3384400.00	
C L A (Teaching)	34560.00	
D. A. (Teaching)	5535918.00	
H R A (Teaching)	849680.00	
T A (Teaching)	275360.00	
DA Arrears	175882.00	
DCPS Adjustment	5144.00	
Remuneration to Contributory Lect.	152625.00	
<b>TOTAL Rs.</b>		<b>13437454.00</b>

**UNIVERSITY FEES RECEIPT - ANNEXURE 14**

PARTICULARS	Amount
ANNUAL FEES EXP	77625
Enrolment Fee Expenses	32920.00
Env. Sub Fee Depo	3040.00
Uni Adult Education Fee	1200.00
Uni. Ashwamedh Fees	14904.00
Uni. Degree Fee	600.00
Uni Disaster Mang. Fund	6210.00
Uni. E-Sewa Shulka	31050.00
Uni. Exam. Fee	218266.00
Uni Exam Late Fee	33258.00
Uni. MAF	3105.00
Uni. MFF	3105.00
Uni. Practical Exam Fee	310.00
Uni. SAF	3105.00
Uni. SF	15525.00
Uni SUF	3105.00
Uni. SWF	3105.00
<b>TOTAL Rs.</b>	<b>450433.00</b>



**SHRI NIKETAN ARTS AND COMMERCE COLLEGE**  
**FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2017**  
**ANNEXURE : B**

Assets	Rate P.A.	OP WDV 31.03.2016	ADDITIONS BEFORE 30-09-2016	ADDITIONS AFTER 30-09-2016	TOTAL ADDITIONS	DELETIONS	BALANCE	DEPRECIATION FOR THE YEAR	CL WDV 31-03-2017
Biometric Machine	15%	20452.67	0.00	0.00	20452.67	0.00	20452.67	3067.90	17384.77
C.C.T.V. CAMERAS	15%	27051.28	0.00	0.00	27051.28	0.00	27051.28	4057.69	22993.59
College Name Board	10%	898.86	0.00	0.00	898.86	0.00	898.86	89.89	808.97
Computer	60%	2884.78	0.00	0.00	2884.78	0.00	2884.78	1730.87	1153.91
Computer Antivirus	60%	120.32	0.00	0.00	120.32	0.00	120.32	72.19	48.13
Computer purchase N/G	60%	11524.74	0.00	0.00	11524.74	0.00	11524.74	6914.84	4609.90
Cycle Stand Parking Shade	10%	75644.28	0.00	0.00	75644.28	0.00	75644.28	7564.43	68079.85
Cooler	10%	0.00	3000.00	0.00	3000.00	0.00	3000.00	300.00	2700.00
Fire Extinguisher	10%	837.07	0.00	0.00	837.07	0.00	837.07	83.71	753.36
Furniture (Comp Lab)	10%	14229.35	0.00	0.00	14229.35	0.00	14229.35	1422.94	12806.41
Furniture A/c	10%	125593.42	0.00	0.00	125593.42	0.00	125593.42	12559.34	113034.08
H.Eco Lab equipment	10%	13801.06	0.00	5331.00	19132.06	0.00	19132.06	1646.66	17485.40
Library Books	10%	349054.82	1536.00	74157.00	424747.82	0.00	424747.82	38766.93	385980.89
Musical Instruments	10%	2338.40	0.00	0.00	2338.40	0.00	2338.40	233.84	2104.56
Printer	60%	413.39	0.00	0.00	413.39	0.00	413.39	248.03	165.36
Sound System	10%	14157.91	0.00	0.00	14157.91	0.00	14157.91	1415.79	12742.12
Software	60%	5600.00	0.00	0.00	5600.00	0.00	5600.00	3360.00	2240.00
Libman Software	60%	0.00	0.00	58300.00	58300.00	0.00	58300.00	17490.00	40810.00
Sports Material Equipments	10%	38499.05	0.00	0.00	38499.05	0.00	38499.05	3849.91	34649.14
Stablizers	15%	2882.77	0.00	0.00	2882.77	0.00	2882.77	432.42	2450.35
Teaching aid Material	10%	31099.09	0.00	0.00	31099.09	0.00	31099.09	3109.91	27989.18
Water Cooler	10%	26365.50	0.00	0.00	26365.50	0.00	26365.50	2636.55	23728.95
Water Purifier	10%	11169.90	0.00	0.00	11169.90	0.00	11169.90	1116.99	10052.91
Xerox Machine	15%	31472.10	0.00	0.00	31472.10	0.00	31472.10	4720.82	26751.28
<b>Total</b>		<b>806090.76</b>	<b>4536.00</b>	<b>137788.00</b>	<b>948414.76</b>	<b>0.00</b>	<b>948414.76</b>	<b>116891.65</b>	<b>831523.11</b>



**SHRI NIKETAN ARTS & COMMERCE COLLEGE**  
**Annexures for the year ending 31st March, 2017**

**Othe Liabilities - ANNEXURE A**

PARTICULARS	2017
Audit Fees Payable	15000.00
Library Deposit	44625.00
Library Books A/c Payable	94965.00
Caution Money	28750.00
Reading Room Exp Payable	970.00
Exma Fees Payable GOI	78408.00
Salary to Teaching Staff	2149063.00
Sport Exp Payable	28653.00
Salary to Non Teaching Staff	480607.00
<b>Total Rs.</b>	<b>2921041.00</b>

**Grant Account Receivable - ANNEXURE C**

PARTICULARS	2017
College Exam Fees Receivable	1300.00
Cycle Stand Fees Receivable	2850.00
Enrollment Fees Receivable	33660.00
H.Eco Lab Fee Receivable	25500.00
Identity Card Fees Receivable	11725.00
Term Fees Receivable	449135.00
Tuition Fees Receivable	511040.00
Uni Annual Fees	74750.00
Uni ENV Sci Fee	800.00
Uni Student Ashwmedh	15030.00
Uni Student Disaster Mngt Fund	6030.00
Uni Student E Sewa Fee	30350.00
Uni Student MAF	3005.00
Uni Student MFF	2480.00
Uni Student SAF	3020.00
Uni Student Sport Fee	12370.00
Uni Student SWF	3005.00
Uni. Student Union Fees	2485.00
<b>Total Rs.</b>	<b>1188535.00</b>

**Non Grant Receivable - ANNEXURE D**

PARTICULARS	2017
Ng- Annual Fee R'ble	18500.00
Ng- Ash Fee R'ble	4470.00
Ng-Caution Money R'ble	350.00
Ng- College Exam Fee R'ble	700.00
Ng- Cycle Stand Fee R'ble	950.00
Ng- D/M Fee R'ble	1480.00
Ng- Enrl Fee R'ble	16300.00
Ng- E-Sewa Fee R'ble	7300.00
Ng-I Card Fee R'ble	3725.00
Ng-Lib Deposit R'ble	600.00
Ng- MAF R'ble	745.00
Ng- MFF R'ble	745.00
Ng- Reg Fee R'ble	70.00
Ng- SAF R'ble	745.00
Ng- Sports Fee R'ble	3725.00
Ng- SUF R'ble	745.00
Ng- SWF R'ble	745.00
NG-Term Fee R'ble	119265.00
NG-Tuition Fee R'ble	1003941.00
<b>Total Rs.</b>	<b>1185101.00</b>

