



AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SHRI NIKETAN ARTS & COMMERCE COLLEGE, NAGPUR**, as at 31st March 2018 and also Income & Expenditure Account and Receipt & Payment account for the year ended on 31st March 2018 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, 2018 and
 - (ii) In the case of the Income & Expenditure Account, of the **Surplus** of the College for the Year ended 31st March 2018.
 - (iii) In the case of the Receipts & Payments Account, of the Receipts & Payments of the College for the Year ended 31st March 2018.

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



CA JAGDISH P. JOSHI
PARTNER
M.NO. 102218

NAGPUR

Dated:

24 AUG 2018

**SHRI NIKETAN ARTS & COMMERCE COLLEGE
BALANCE SHEET AS ON 31 MARCH 2018**

2017	FUNDS & LIABILITIES		2018	2017	ASSETS		2018
5774375.00	LOAN (LIABILITY) Shri Niketan Bahuuddeshiya Sanstha		4684875.00	831523.11	FIXED ASSETS (As per Annexure B)		799350.10
0.00	CURRENT LIABILITIES Sundry Creditors		0.00	150000.00	CURRENT ASSETS Deposit		150000.00
2921041.00	Other Liabilities (As per Annexure A)		177102.00		Building Fund	75000.00	
0.00	Provision		0.00	0.00	Reserve Fund	75000.00	
42525.00	No Grant a/c Lib. Deposit Caution Money	25125.00 16800.00	41925.00	1188535.00	Loan & Advances (Asset) Advances given to staff		15000.00
				1185101.00	Grant Account Receivable (As per Annexure C)		1308445.00
					NG Receivable (As per Annexure D)		1260525.00
				3467.82	CASH & BANK BALANCES Cash in hand		11789.82
				2443939.28	Bank Accounts		1673129.40
					NDCC Bank A/c No. 297	85841.99	
					PNB A/c-194269	15388.74	
					PNB A/c-15836	48616.14	
					Bank of Maharashtra	1417223.60	
					PNB SNACC NG A/c	73491.89	
					PNB NSS A/c	14873.00	
					PNB SNBUS' SNACC DEV FUND A/c	17694.04	
				0.00	Other Current Assets		0.00
0.00	Income & Expenditure A/c Balance as per Last B/sheet Add : Excess of Income over Expenditure	2935374.79 3249712.11	314337.32	2935374.79	Income & Expenditure A/c		0.00
8737941.00	TOTAL Rs.		5218239.32	8737941.00	TOTAL Rs.		5218239.32

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

24 AUG 2018

SHRI NIKETAN ARTS & COMMERCE COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2018

2017	Expenditure		2018	2017	Income		2018
10413113.00	To Salary :		12029322.00	1132173.00	By, Fees & Fine Received (As per Annexure 5)		1160528.00
	Non-teaching staff -	2035313.00					
	Teaching staff -	11937145.00					
	Arrears & other	414005.00					
	Less recovery & reversal	2357141.00		22200.00	By, Laboratory Fees H.Eco. Lab Fee		16200.00
	(As per Annexure 1)			496360.00	By, Uni. Fees Collected (As per Annexure 6)		505750.00
6902.00	To, Laboratory Expenses H.Eco Lab. Expenses		12046.00	19809.00	By, Other Income		40371.00
313697.00	To, No-grant Expenses A/c (As per Annexure 2)		577605.00		Intt. From NSS a/c	859.00	
56204.00	To, Extra Curricular Activities		50407.00		Int. from Bank A/c No. 194269	6412.00	
	Co-curricular Activities	19475.00			Sale of Prospectus	33100.00	
	Sports Expenses	24882.00			Sale of Examination forms	0.00	
	Sardar Antaji Smruti Din	6050.00		30900.00	PLA A/c Settlement	0.00	
707591.19	To, Contingencies (As per Annexure 3)		426424.89		By NSS receipt		5100.00
450433.00	To, University fees (As per Annexure 4)		500799.00		NSS fee received (students)	0.00	
40800.00	To NSS Expenses		14793.00		NSS grant received (University)	5100.00	
	Camp Expenses	14793.00			By Salary Grant (JD)		
	Other	0.00		12947856.00	Salary grant Recd.		14246391.00
	Programme Development	0.00		887317.00	By, Fees NG A/c (As per Annexure 7)		886769.00
3547874.81	To, Excess of Income over Expenditure		3249712.11	0.00	By, Accounts Written off		0.00
15536615.00	TOTAL Rs.		16861109.00	15536615.00	TOTAL Rs.		16861109.00

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

24 AUG 2018

SHRI NIKETAN ARTS & COMMERCE COLLEGE
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

2017	RECEIPT	2018	2017	PAYMENT	2018
2,174.82	To, Opening Balance :		51,000.00	By, Shri Niketan Bahuuddeshiya Sanstha	12,98,000.00
23,00,004.82	Cash in hand	3,467.82	76,670.00	By, Goi Disbursement A/C	3,400.00
	Bank Balances:	24,43,939.28			
	NDCC Bank A/c No. 297	85,983.59	7,95,997.00	By, Other Payment :	11,31,863.00
	PNB A/c-194269	6,664.17		Reading Room Exp Payable	970.00
	PNB A/c-15836	1,51,898.09		Caution Money	350.00
	Bank of Maharashtra	16,14,652.60		Gpf Loan A/C Nt	90,000.00
	PNB SNACC NG A/c	7,621.84		Gpf Loan A/C Teaching	1,00,000.00
	PNB NSS A/c	23,707.00		Library Deposit	525.00
	PNB SNBUS' SNACC DEV FUND A/c	5,53,411.99		Library Books Account	94,965.00
2,14,000.00	To, Shri Niketan Bahuuddeshiya Sanstha	2,08,500.00		Tds	7,68,400.00
1,030.00	To, Goi Disbursement A/C	3,400.00		Advance To Gopal Pachbudhe	25,000.00
				Advance To Tv Jadhoo	13,000.00
14,075.00	To, No Grant a/c	13,450.00		Advance To Ms Kotamkar (H.Eco)	10,000.00
	Caution Money	5,350.00		Sport Exp	28,653.00
	Lib. Deposit	8,100.00	66,241.00	By, Fixed Asset :	
3,64,273.00	To, Fees Non Grant A/c	6,37,194.00		Telephone Box	1,575.00
	(As per Annexure 8)			Library Books	68,141.00
30,900.00	To, NSS receipt	5,100.00		By, Fees Non Grant A/c	14,753.00
	NSS Fees			Fees Refund	3,119.00
	Ns Grant	5,100.00		Fees To Student	11,634.00
3,83,055.00	To, Unl. Fees Receipt	5,23,155.00		Tuition Fees	-
	(As per Annexure 9)		27,551.00	To, Fees & Fine (Expenses)	50,407.00
8,70,119.00	To, Other Receipt	11,48,633.32		Term Fees	-
	Bank Interest	6,412.00		Tuition Fees	-
	Bank Intt. On Nss A/C	859.00		Enrolement Late Fee	-
	P.T.Deduction	45,400.00		Goi Scholarship Paid	-
	Tds	7,41,140.00	5,47,190.54	By, Contingencies	3,01,133.20
	Bank Charges Reverse	122.32		(As per Annexure 11)	
	Gpf Loan A/C Nt	2,09,600.00		By, No-Grant Exp A/C	5,74,486.00
	RTI Amount		3,13,697.00	(As per Annexure 12)	
	Sale Of Prospectus	33,100.00		By, Nss Expenses	14,793.00
	Gpf Account Teaching	1,12,000.00	40,800.00	Admn Esta. Expenses (NSS)	-
5,67,923.00	To, Fees & Fine Received	6,56,458.00		College Exp. (NSS)	-
	(As per Annexure 10)			Other	-
6,200.00	To, H.Eco. Lab Fee	17,400.00		Nss Camp Expenses	14,793.00
1,21,84,436.00	To, Salary Grant Recd (Id)	1,26,92,977.00		By, Salary A/C	1,46,59,762.00
1,77,040.00	To, Sundry Debtors	4,95,921.00	1,34,37,454.00	(As per Annexure 13)	
38,775.00	To, Miscellaneous Payment	42,275.00		By, University Fees Deposited	4,89,765.00
	Reading Room exp		4,50,433.00	(As per Annexure 14)	
	Adult Edn Prog Fee			By, H.Eco.Lab Expenses	3,792.00
	Library Deposit	19,575.00	2,233.00		
	Caution Money	12,700.00		By, Closing Balance :	
	Receipts from Gopal Pachbudhe	10,000.00		Cash in hand	11,789.82
11,02,668.00	To, Salary A/C	14,04,919.00	3,467.82	Bank Balances:	16,73,129.40
	Arrears of Refixation	16,115.00	24,43,939.28	NDCC Bank A/c No. 297	85,841.99
	Group Insurance Accident MS	12,390.00		PNB A/c-194269	15,388.74
	DCPS Deduction	3,82,414.00		PNB A/c-15836	48,616.14
	Salary To Teaching Staff			Bank of Maharashtra	14,17,223.60
	Salary Payable to Non Technical Staff	9,94,000.00		PNB SNACC NG A/c	73,491.89
				PNB NSS A/c	14,873.00
				PNB SNBUS' SNACC DEV FUND A/c	17,694.04
1,82,56,673.64	TOTAL	2,02,96,789.42	1,82,56,673.64	TOTAL	2,02,96,789.42

NOTES TO ACCOUNT (Annexure E)

NAGPUR
DATED

24 AUG 2018



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, 2018

SALARY - ANNEXURE 1

PARTICULARS		Amount
To SALARY :		
Non-teaching staff -		2035313.00
Basic Pay	647166.00	
D.A.	1048684.00	
H.R.A.	157446.00	
C.L.A.	13498.00	
T.A.	28448.00	
G.P.	140071.00	
Teaching staff -		11937145.00
Basic Pay	3512520.00	
D.A.	5836702.00	
H.R.A.	875304.00	
C.L.A.	34560.00	
T.A.	279600.00	
AGP	864000.00	
TDS		
Salary Deduction For Strike Period	475.00	
DA Arrears	304984.00	
DCPS Adjustment	0.00	
Remuneration to Contributory Lect.	229000.00	
Arrears & other		414005.00
DA Arrears (salary and arrears)	414005.00	
DCPS amt paid deducted in excess	0.00	
Less :		
Recovery & Provision reversal		2357141.00
Salary to Non Teaching Staff	480607.00	
DCPS Deduction	0.00	
Salary to Teaching Staff	1876534.00	
TOTAL Rs.		12029322.00



NO-GRANT EXPENSES- ANNEXURE 2

PARTICULARS	Amount
Advt Exp.	
Computer Repairs & Maint.	5371.00
Misc & Other Exp.	845.00
Maintanance Account	380000.00
Printing & Stationery	2370.00
Remuneratio to Contributory Teachers (NG)	119000.00
Remuneration to Computer Operator	65000.00
Repairs & Maintenance	1900.00
Fees Refund NG	3119.00
TOTAL Rs.	577605.00

CONTINGENCIES - ANNEXURE 3

PARTICULARS	Amount
Adult & Ext Edu Prog Exp	184.00
Audit Fees	6500.00
Advt Expense	18560.00
Bank Charges	22209.88
College Exam Expenses	16340.00
Computer Maintenance & Repairs	18066.00
Continuation of Affiliation Fees	10000.00
Cycle Stand Expenses	25000.00
Depreciation	105088.01
Electricity Expenses	46690.00
INTERNET CHARGES (SAI BROAD BAND)	5280.00
Misc Expenses (Library)	834.00
Misc Expenses (Office)	16033.00
Postage, Fax & Telegram Exp.	112.00
Practical Exam Expense	6076.00
Printing of Prospectus	30800.00
Printing, Stationary Xerox Exp. A/c	21661.00
Reading Room Expenses	30399.00
Repairs & Maintenance (Gen)	10146.00
Telephone Expenses	2159.00
WATER CHARGES	2737.00
WEB SITE HOSTING AND DOMAIN CHARGES	4999.00
Yearly Affiliation Fees	5000.00
LIB Software AMC	11800.00
Xerox Machine Maintainance	9751.00
TOTAL Rs.	426424.89

UNIVERSITY FEES - ANNEXURE 4

PARTICULARS	Amount
Annual Fees	78125.00
Enrolment Late Fees	35640.00
E-sewa Shulka	31250.00
Examination fees	275780.00
Exam Late Fee	13250.00
Immigration fee	400.00
Med Aid, Student Aid Welfare, Union fee	31250.00
Sports, Ashwamedh, Med form	15000.00
Disaster Mngt Cell Fee	6250.00
Env. Sci. Subject Fee	2820.00
Uni fees Student account	11034.00
TOTAL Rs.	500799.00



FEES AND FINE RECEIVED - ANNEXURE 5

PARTICULARS	Amount
Tuition Fee	356435.00
Term Fees	339235.00
College Exam.Fees	101000.00
Cycle stand Fees	50350.00
Collage Fees From GOI	11360.00
EBC	810.00
Env. Sci. Subject Fee	14000.00
I-Card Fee	26200.00
Misc Receipt	440.00
Exam Fees GOI	6292.00
Registration Fees	2540.00
College Dues fr GOI	0.00
Other Fees From GOI	43686.00
Other Fees	59480.00
College Development Fund	148700.00
Fees Received (Grant)	
TOTAL Rs.	1160528.00

UNIVERSITY FEES COLLECTED - ANNEXURE 6

PARTICULARS	Amount
Uni. Degree Fee(Exam)R	23000.00
Uni. Examination Fee R	193768.00
Uni Exam Late Fee R	23800.00
Uni. Pract Fee(Exam) R	5022.00
UNIV. ANNUAL FEES R	66855.00
UNIV ASHWAMEDH FEES R	16050.00
UNIV. ENROLLMENT FEES R	29260.00
Univ. E-SEWA FEE R	26650.00
UNIV. Mangt Disaster Fund R	5360.00
UNIV. MED AID FUND R	2675.00
UNIV. MED FORM FEES R	2675.00
UNIV SPORTS FEES R	13375.00
UNIV. STUDENT AID FUND R	2675.00
UNIV. STUDENT UNION FEES R	2675.00
UNIV STUDENT WELFARE FUND R	2675.00
NG University Fees	89235.00
TOTAL Rs.	505750.00

FEES NG A/c - ANNEXURE 7

PARTICULARS	Amount
Tuition Fee	576726.00
Term Fees	83400.00
College Exam.Fees	22800.00
Fees Received From Student	7041.00
Cycle stand Fees	11400.00
I-Card Fee	5625.00
Fine/ Misc receipt	178637.00
Registration Fees	1140.00
TOTAL Rs.	886769.00



SHRI NIKETAN ARTS & COMMERCE COLLEGE
Annexures for the year ending 31st March, 2018

Fees (Receipt) Non Grant - ANNEXURE 8

PARTICULARS	Amount
NG-Tuition Fee	7041.00
NG-College Exam Fee(R)	178637.00
NG-Cys Stand Fee (R)	21800.00
NG-Identity Card	10800.00
NG-I.T. Lab Fee	5750.00
NG-Reg. Fee	1090.00
NG-Term Fee	43264.00
Other Fees	58280.00
NG-Tuition Fee	255032.00
Development Fund Ng A/C	55500.00
TOTAL Rs.	637194.00

UNIVERSITY FEES RECEIPT - ANNEXURE 9

PARTICULARS	Amount
Uni. Degree Fee(Exam)R	23000
Uni. Examination Fee R	193768.00
Uni Exam Late Fee R	23800.00
Uni. Pract Fee(Exam) R	5022.00
UNIV. ANNUAL FEES R	72105.00
UNIV ASHWAMEDH FEES R	17340.00
UNIV. ENROLLMENT FEES R	32780.00
Univ. E-SEWA FEE R	28950.00
UNIV. Mangt Disaster Fund R	5780.00
UNIV. MED AID FUND R	2885.00
UNIV. MED FORM FEES R	2885.00
UNIV SPORTS FEES R	14450.00
UNIV. STUDENT AID FUND R	2900.00
UNIV. STUDENT UNION FEES R	2890.00
UNIV STUDENT WELFARE FUND R	2890.00
NG University Fees	91710.00
TOTAL Rs.	523155.00

FEES AND FINE RECEIVED - ANNEXURE 10

PARTICULARS	Amount
Tuition Fee	174300.00
Term Fees	174240.00
College Exam.Fees	112060.00
Cycle stand Fees	51000.00
EBC	810.00
Env. Sci. Subject Fee	14100.00
Exam Fes GOI	6292.00
I-Card Fee	27175.00
Misc Receipt	2355.00
Other Fees	1200.00
Other Fees GOI	43686.00
Registration Fees	2540.00
College Development Fund	46700.00
TOTAL Rs.	656458.00



CONTINGENCIES (PAYMENT) - ANNEXURE 11

PARTICULARS	Amount
Adult & Ext Edu Prog Exp	184
Advt Expense	18,560
Bank Charges	22332.20
College Exam Expenses	16340.00
Computer Maintenance & Repairs	18066.00
Continuation of Affiliation Fees	10000.00
Cycle Stand Expenses	25000.00
Electricity Expenses	46690.00
Fee Refund A/c	1670.00
INTERNET CHARGES (SAI BROAD BAND)	5280.00
Misc Expenses (Library)	834.00
Misc Expenses (Office)	16033.00
Postage, Fax & Telegram Exp.	112.00
Practical Exam Expense	4330.00
Printing of Prospectus	30800.00
Printing, Stationary Xerox Exp. A/c	21661.00
Reading Room Expenses	16649.00
Repairs & Maintenance (Gen)	10146.00
Telephone Expenses	2159.00
WATER CHARGES	2737.00
WEB SITE HOSTING AND DOMAIN CHARGES	4999.00
Yearly Affiliation Fees	5000.00
LIB Software AMC	11800.00
Xerox Maintainance Exp	9751.00
TOTAL Rs.	301133.20

Non Grant (EXPENSE) - ANNEXURE 12

PARTICULARS	Amount
Comp Maint & Repairs(NG)	5171.00
Comp Repairs Main. A/c	200.00
Maintenace A/C NG	380000.00
Misc and Other Exp.(NG)	845.00
Remuneration Contri. Lect. (NG)	119000.00
Remuneration of Comp. Operator A/c	65000.00
Repairing & Mainte NG A/c	1900.00
Stationery Prin Xerox NG A/c	2370.00
TOTAL Rs.	574486.00

SALARY - ANNEXURE 13

PARTICULARS	Amount
To SALARY :	
Non-teaching staff -	2035313.00
Basic Pay (N.T.)	647166.00
C L A (N.T.)	13498.00
D. A. (N.T.)	1048684.00
G.P.	140071.00
H R A (N.T.)	157446.00
T.A. (N.T.)	28448.00



Oher Payable		
Teaching staff -		12624449.00
AGP	864000.00	
Basic Pay(Teaching)	3512520.00	
C L A (Teaching)	34560.00	
D. A. (Teaching)	5836702.00	
H R A (Teaching)	875304.00	
T A (Teaching)	279600.00	
Arrears of Refixation Dr George Augustin	430120.00	
DA Arrears	304984.00	
GROUP INSURACE ACCDENT M.S.	12390.00	
Remuneration to Contributory Lect.	229000.00	
Other Payable	245269.00	
TOTAL Rs.		14659762.00

UNIVERSITY FEES RECEIPT - ANNEXURE 14

PARTICULARS	Amount
ANNUAL FEES EXP	78125
Env. Sub Fee Depo	2820.00
Immigration Fee	400.00
Uni. Ashwamedh Fees	15000.00
Uni Disaster Mang. Fund	6250.00
Uni. E-Sewa Shulka	31250.00
Uni. Exam. Fee	275780.00
Uni Exam Late Fee	13250.00
Uni. MAF	3125.00
Uni. MFF	3125.00
Uni. SAF	3125.00
Uni. SF	15625.00
Uni SUF	3125.00
Uni. SWF	3125.00
University Enrolment Fees Exp	35640.00
TOTAL Rs.	489765.00



SHRI NIKETAN ARTS & COMMERCE COLLEGE
Annexures for the year ending 31st March, 2018

Othe Liabilities - ANNEXURE A

PARTICULARS	Amount
Audit Fees	21500.00
Library Deposit	44250.00
Library Books A/c Payable	3199.00
Exam Fees Payable	78408.00
Cautio n Money	28750.00
Reading Room Exp Payable	995.00
Salary to Teaching Staff	0.00
Salary to Non Teaching Staff	0.00
Total Rs.	177102.00

Grant Account Receivable - ANNEXURE C

PARTICULARS	Amount
College Exam Fees Receivable	1600.00
Cycle Stand Fees Receivable	2200.00
Enrollment Fees Receivable	30140.00
H.Eco Lab Fee Receivable	24300.00
Identity Card Fees Receivable	10750.00
Term Fees Receivable	511470.00
Tuition Fees Receivable	586170.00
Uni Annual Fees	69500.00
Uni ENV Sci Fee	700.00
Uni Student Ashwmedh	13740.00
Uni Student Disaster Mngt Fund	5610.00
Uni Student E Sewa Fee	28050.00
Uni Student MAF	2795.00
Uni Student MFF	2270.00
Uni Student SAF	2795.00
Uni Student Sport Fee	11295.00
Uni Student SWF	2790.00
Uni. Student Union Fees	2270.00
Total Rs.	1308445.00

Non Grant Receivable - ANNEXURE D

PARTICULARS	Amount
Ng- Annual Fee R'ble	17875.00
Ng- Ash Fee R'ble	3845.00
Ng-Cautio n Money R'ble	650.00
Ng- College Exam Fee R'ble	1700.00
Ng- Cycle Stand Fee R'ble	1550.00
Ng- D/M Fee R'ble	1430.00
Ng- Enrl Fee R'ble	15750.00
Ng- E-Sewa Fee R'ble	7050.00
Ng-I Card Fee R'ble	3600.00
Ng-Lib Deposit R'ble	975.00
Ng- MAF R'ble	720.00
Ng- MFF R'ble	720.00
Ng- Reg Fee R'ble	120.00
Ng- SAF R'ble	720.00
Ng- Sports Fee R'ble	3600.00
Ng- SUF R'ble	720.00
Ng- SWF R'ble	720.00
NG-Term Fee R'ble	125961.00
NG-Tuition Fee R'ble	1072819.00
Total Rs.	1260525.00



**SHRI NIKETAN ARTS AND COMMERCE COLLEGE
FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2018**

ANNEXURE : B

Assets	Rate P.A.	OP WDV 31.03.2017	ADDITIONS BEFORE 30-09-2017	ADDITIONS AFTER 30-09-2017	TOTAL ADDITIONS	DELETIONS	BALANCE	DEPRECIATION FOR THE YEAR	CL WDV 31-03-2018
Biometric Machine	15%	17384.77	0.00	0.00	17384.77	0.00	17384.77	2607.72	14777.10
C.C.T.V. CAMERAS	15%	22993.59	0.00	0.00	22993.59	0.00	22993.59	3449.04	19544.55
College Name Board	10%	808.97	0.00	0.00	808.97	0.00	808.97	80.90	728.07
Computer	40%	1153.91	0.00	0.00	1153.91	0.00	1153.91	461.56	692.35
Computer Antivirus	40%	48.13	0.00	0.00	48.13	0.00	48.13	19.25	28.88
Computer purchase N/G	40%	4609.90	0.00	0.00	4609.90	0.00	4609.90	1843.96	2765.94
Cycle Stand Parking Shade	10%	68079.85	0.00	0.00	68079.85	0.00	68079.85	6807.99	61271.86
Cooler	10%	2700.00	0.00	0.00	2700.00	0.00	2700.00	270.00	2430.00
Fire Extinguisher	10%	753.36	0.00	0.00	753.36	0.00	753.36	75.34	678.02
Furniture (Comp Lab)	10%	12806.41	0.00	0.00	12806.41	0.00	12806.41	1280.64	11525.77
Furniture A/c	10%	113034.08	0.00	0.00	113034.08	0.00	113034.08	11303.41	101730.67
H.Eco Lab equipment	10%	17485.40	0.00	0.00	17485.40	0.00	17485.40	1748.54	15736.86
Library Books	10%	385980.89	500.00	70841.00	457321.89	0.00	457321.89	42190.14	415131.75
Musical Instruments	10%	2104.56	0.00	0.00	2104.56	0.00	2104.56	210.46	1894.10
Printer	40%	165.36	0.00	0.00	165.36	0.00	165.36	66.14	99.22
Sound System	10%	12742.12	0.00	0.00	12742.12	0.00	12742.12	1274.21	11467.91
Software	40%	2240.00	0.00	0.00	2240.00	0.00	2240.00	896.00	1344.00
Libman Software	40%	40810.00	0.00	0.00	40810.00	0.00	40810.00	16324.00	24486.00
Sports Material Equipments	10%	34649.14	0.00	0.00	34649.14	0.00	34649.14	3464.91	31184.23
Stablizers	15%	2450.35	0.00	0.00	2450.35	0.00	2450.35	367.55	2082.80
Teaching aid Material	10%	27989.18	0.00	0.00	27989.18	0.00	27989.18	2798.92	25190.26
Telephone Box	10%	0.00	1575.00	0.00	1575.00	0.00	1575.00	157.50	1417.50
Water Cooler	10%	23728.95	0.00	0.00	23728.95	0.00	23728.95	2372.90	21356.05
Water Purifier	10%	10052.91	0.00	0.00	10052.91	0.00	10052.91	1005.29	9047.62
Xerox Machine	15%	26751.28	0.00	0.00	26751.28	0.00	26751.28	4012.69	22738.59
Total		831523.11	2075.00	70841.00	904439.11	0.00	904439.11	105089.06	799350.10

