



AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SHRI NIKETAN ARTS & COMMERCE COLLEGE, NAGPUR**, as at 31st March 2019 and also Income & Expenditure Account and Receipt & Payment account for the year ended on 31st March 2019 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, 2019 and
 - (ii) In the case of the Income & Expenditure Account, of the **Surplus** of the College for the Year ended 31st March 2019.
 - (iii) In the case of the Receipts & Payments Account, of the Receipts & Payments of the College for the Year ended 31st March 2019.

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



CA JAGDISH P. JOSHI
PARTNER
M.NO. 102218

NAGPUR
Dated:

14 JUN 2019

**SHRI NIKETAN ARTS & COMMERCE COLLEGE
BALANCE SHEET AS ON 31 MARCH 2019**

2018	FUNDS & LIABILITIES		2019	2018	ASSETS		2019
4684875	LOAN (LIABILITY) Shri Niketan Bahuuddeshiya Sanstha		4402375.00	799350.10	FIXED ASSETS (As per Annexure B)		806877.30
0	CURRENT LIABILITIES Sundry Creditors		0.00	150000.00	CURRENT ASSETS Deposit		150000.00
177102.00	Other Liabilities (As per Annexure A)		221675.00		Building Fund	75000.00	
0.00	Provision		0.00	15000.00	Reserve Fund	75000.00	
41925.00	No Grant a/c Lib. Deposit	23175.00	38725.00	1308445.00	Loan & Advances (Asset) Advances given to staff		15000.00
	Caution Money	15550.00			Grant Account Receivable (As per Annexure C)		1309703.00
				1260525.00	NG Receivables (As per Annexure D)		1378030.00
				11789.82	CASH & BANK BALANCES Cash in hand		6652.82
				1673129.40	Bank Accounts		2084009.75
					NDCC Bank A/c No. 297	85723.99	
					PNB A/c-194269	105342.38	
					PNB A/c-15836	357923.52	
					Bank of Maharashtra	1381270.20	
					PNB SNACC NG A/c	21336.62	
					PNB NSS A/c	15448.00	
					PNB SNBUS' SNACC DEV FUND A/c	116965.04	
				0.00	Other Current Assets		57973.00
314337.32	Income & Expenditure A/c Balance as per Last B/sheet Add : Excess of Income over Expenditure	314337.32 831133.55	1145470.87	0.00			
5218239.32	TOTAL Rs.		5808245.87	5218239.32	TOTAL Rs.		5808245.87

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

14 JUN 2019

SHRI NIKETAN ARTS & COMMERCE COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2019

2018	Expenditure		2019	2018	Income		2019
12029322.00	To Salary : Non-teaching staff - Teaching staff - Arrears & other Less recovery & reversal (As per Annexure 1)	2204593.00 13976943.00 0.00 914.00	16180622.00	1160528.00	By, Fees & Fine Received (As per Annexure 5)		1207004.00
12046.00	To, Laboratory Expenses H.Eco Lab. Expenses		25879.00	16200.00	By, Laboratory Fees H.Eco. Lab Fee		24300.00
577605.00	To, No-grant Expenses A/c (As per Annexure 2)		507545.80	505750.00	By, Uni. Fees Collected (As per Annexure 6)		451431.00
50407.00	To, Extra Curricular Activities Co-curricular Activities Sports Expenses Sardar Antaji Smruti Din	14516.00 33110.00 3663.00	51289.00	40371.00	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	575.00 17243.80 32650.00 0.00 0.00	50468.80
419924.89	To, Contingencies (As per Annexure 3)		401427.45	5100.00	By NSS receipt NSS fee received (students) NSS grant received (University)	475.00 0.00	475.00
500799.00	To, University fees (As per Annexure 4)		448337.00	14246391.00	By Salary Grant (JD) Salary grant Recd.		16024993.00
14793.00	To NSS Expenses Camp Expenses Other Programme Development	0.00 2665.00 2580.00	5245.00	886769.00	By, Fees NG A/c (As per Annexure 7)		692807.00
3256212.11	To, Excess of Income over Expenditure		831133.55	0.00	By, Accounts Written off		0.00
16861109.00	TOTAL Rs.		18451478.80	16861109.00	TOTAL Rs.		18451478.80

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

14 JUN 2019

SHRI NIKETAN ARTS & COMMERCE COLLEGE
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

2018	RECEIPT		2019	2018	PAYMENT		2019
3,467.82	To, Opening Balance :		11,789.82	12,98,000.00	By, Shri Niketan Bahuuddeshiya Sanstha		3,22,000.00
24,43,939.28	Cash in hand		16,73,129.40	3,400.00	By, Gol Disbursement A/C		-
	Bank Balances:			11,31,863.00	By, Other Payment :		12,38,969.00
	NDCC Bank A/c No. 297	85,841.99			Reading Room Exp Payable	995.00	
	PNB A/c-194269	15,388.74			Caution Money	50.00	
	PNB A/c-15836	48,616.14			Gpf Loan A/C Nt	3,59,000.00	
	Bank of Maharashtra	14,17,223.60			Gpf Loan A/C Teaching	-	
	PNB SNACC NG A/c	73,491.89			Library Deposit	75.00	
	PNB NSS A/c	14,873.00			Library Books Account	3,199.00	
	PNB SNBUS' SNACC DEV FUND A/c	17,694.04			Tds	8,60,650.00	
2,08,500.00	To, Shri Niketan Bahuuddeshiya Sanstha		39,500.00		Advance To Ms Kotamkar (H.Eco)	15,000.00	
3,400.00	To, Gol Disbursement A/C		-		Sport Exp		
13,450.00	To, No Grant a/c		10,375.00	69,716.00	By, Fixed Asset :		1,08,194.00
	Caution Money	4,150.00			CMS Software	23,600.00	
	Lib. Deposit	6,225.00			Library Books	84,594.00	
6,37,194.00	To, Fees Non Grant A/c		3,08,829.00	14,753.00	By, Fees Non Grant A/c		-
	(As per Annexure 8)				Fees Refund	-	
5,100.00	To, NSS receipt		475.00		Fees To Student	-	
	NSS Fees	475.00			Tuition Fees	-	
	NSS Grant	-					
5,23,155.00	To, Unl. Fees Receipt		4,49,896.00	50,407.00	To, Fees & Fine (Expenses)		89,089.00
	(As per Annexure 9)				Term Fees	51,289.00	
11,48,633.32	To, Other Receipt		14,23,066.80		Tuition Fees	-	
	Bank Interest	17,243.80			Exam Fees GOI	37,800.00	
	Bank Intt. On Nss A/C	575.00		3,01,133.20	By, Contingencies		2,93,014.65
	P.T.Deduction	47,200.00			(As per Annexure 11)		
	Tds	7,91,456.00		5,74,486.00	By, No-Grant Exp A/C		5,07,545.80
	Unl Fees Deposited	62.00			(As per Annexure 12)		
	Gpf Loan A/C Nt	4,89,880.00					
	Sale Of Prospectus	32,650.00		14,793.00	By, Nss Expenses		5,245.00
	Gpf Account Teaching	44,000.00			Admn Esta. Expenses (NSS)	-	
6,56,458.00	To, Fees & Fine Received		7,96,871.00		Other	2,665.00	
	(As per Annexure 10)				Program Development Exp	2,580.00	
17,400.00	To, H.Eco. Lab Fee		25,500.00	1,46,59,762.00	By, Salary A/C		1,59,82,465.00
1,26,92,977.00	To, Salary Grant Recd (Id)		1,39,60,892.00		(As per Annexure 13)		
4,95,921.00	To, Sundry Debtors		6,62,825.00	4,89,765.00	By, University Fees Deposited		4,48,399.00
					(As per Annexure 14)		
42,275.00	To, Miscellaneous Payment		21,650.00	3,792.00	By, H.Eco.Lab Expenses		12,079.00
	Reading Room exp	-					
	Adult Edn Prog Fee	-			By, Closing Balance :		6,652.82
	Library Deposit	13,050.00			Cash in hand		20,84,009.75
	Caution Money	8,600.00		11,789.82	Bank Balances:		
	Receipts from Gopal Pachbudhe			16,73,129.40	NDCC Bank A/c No. 297	85,723.99	
14,04,919.00	To, Salary A/C		17,12,864.00		PNB A/c-194269	1,05,342.38	
	Flag Day Fund	28,500.00			PNB A/c-15836	3,57,923.52	
	Group Insurance Accident MS	6,726.00			Bank of Maharashtra	13,81,270.20	
	DCPS Deduction	4,59,724.00			PNB SNACC NG A/c	21,336.62	
	Salary Deduction	914.00			PNB NSS A/c	15,448.00	
	Salary Payable to Non Technical Staff	12,17,000.00			PNB SNBUS' SNACC DEV FUND A/c	1,16,965.04	
2,02,96,789.42	TOTAL		2,10,97,663.02	2,02,96,789.42	TOTAL		2,10,97,663.02

NOTES TO ACCOUNT (Annexure E)

NAGPUR
DATED

14 JUN 2019



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, 2019

SALARY - ANNEXURE 1

PARTICULARS		Amount
To SALARY :		
Non-teaching staff -		2204593.00
Basic Pay	689290.00	
D.A.	1163796.00	
H.R.A.	166303.00	
C.L.A.	13575.00	
T.A.	29406.00	
G.P.	142223.00	
Teaching staff -		13976943.00
Basic Pay	4040000.00	
D.A.	7065287.00	
H.R.A.	1009600.00	
C.L.A.	40320.00	
T.A.	342000.00	
AGP	1008000.00	
TDS		
DA Arrears	351736.00	
DCPS Adjustment		
Remuneration to Contributory Lect.	120000.00	
Arrears & other		0.00
DA Arrears (salary and arrears)	0.00	
DCPS amt paid deducted in excess	0.00	
Less :		
Recovery & Provision reversal		914.00
Salary to Non Teaching Staff	0.00	
DCPS Deduction	0.00	
Salary to Teaching Staff	914.00	
TOTAL Rs.		16180622.00



NO-GRANT EXPENSES- ANNEXURE 2

PARTICULARS		Amount
Advt Exp.		
Computer Repairs & Maint.		3635.00
Misc & Other Exp.		1030.00
Maintanance Account		400000.00
Printing & Stationery		810.00
Remuneratio to Contributory Teachers (NG)		42000.00
Remuneration to Computer Operator		60000.00
Postage Exp		70.80
TOTAL Rs.		507545.80

CONTINGENCIES - ANNEXURE 3

PARTICULARS		Amount
Advt Expense		8820.00
Audit Fees		6500.00
Bank Charges		5217.45
College Exam Expenses		1456.00
Computer Maintenance & Repairs		18152.00
Cycle Stand Expenses		26000.00
Depreciation		100666.80
Electricity Expenses		68540.00
Fee Refund A/c		3200.00
Fine		1000.00
INTERNET CHARGES (SAI BROAD BAND)		5900.00
Meeting Expenses A/c		2081.00
Misc Expenses (Office)		12925.00
Postage, Fax & Telegram Exp.		100.20
Practical Exam Expense		8598.00
Printing of Prospectus		29400.00
Printing, Stationary Xerox Exp. A/c		27456.00
Reading Room Expenses		34999.00
Repairs & Maintenance (Gen)		12707.00
Telephone Expenses		1031.00
WATER CHARGES		3505.00
WEB SITE HOSTING AND DOMAIN CHARGES		4999.00
Yearly Affiliation Fees		5000.00
Xerox Maintainance Exp.		13174.00
TOTAL Rs.		401427.45

UNIVERSITY FEES - ANNEXURE 4

PARTICULARS		Amount
ANNUAL FEES EXP		66625.00
Enrolment Fee Expenses		22000.00
Env. Sub Fee Depo		3080.00
Immigration Fee		400.00
Uni. Ashwamedh Fees		12792.00
Uni. Degree Fee		22800.00
Uni Disaster Mang. Fund		5330.00
Uni. E-Sewa Shulka		26650.00
Uni. Exam. Fee		240064.00
Uni Exam Late Fee		15592.00
Uni. MAF		2665.00
Uni. MFF		2665.00
Uni. Practical Exam Fee		3844.00
Uni. SAF		2665.00
Uni. SF		13325.00
Uni SUF		2665.00
Uni. SWF		2665.00
University Enrolment Fees Exp		2510.00
TOTAL Rs.		448337.00



FEES AND FINE RECEIVED - ANNEXURE 5

PARTICULARS	Amount
Tuition Fee	357600.00
Term Fees	339720.00
College Exam.Fees	89200.00
Cycle stand Fees	44700.00
Env. Sci. Subject Fee	17500.00
Exam Fees GOI	-23280.00
I-Card Fee	22875.00
Misc Receipt	2316.00
Registration Fees	1900.00
College Dues fr GOI	59408.00
Collage Fees GOI	77268.00
Other Fees From GOI	8499.00
Other Fees	58583.00
College Development Fund	150715.00
Fees Received (Grant)	
TOTAL Rs.	1207004.00

UNIVERSITY FEES COLLECTED - ANNEXURE 6

PARTICULARS	Amount
Uni. Degree Fee(Exam)R	21400.00
Uni. Examination Fee R	197230.00
Uni Exam Late Fee R	14500.00
Uni Mang Disaster Fund R	10.00
Uni. Pract Fee(Exam) R	3782.00
UNIV. ANNUAL FEES R	55875.00
UNIV ASHWAMEDH FEES R	13410.00
UNIV. ENROLLMENT FEES R	20130.00
Univ. E-SEWA FEE R	22350.00
UNIV. Mangt Disaster Fund R	4470.00
UNIV. MED AID FUND R	2235.00
UNIV. MED FORM FEES R	2235.00
UNIV SPORTS FEES R	11175.00
UNIV. STUDENT AID FUND R	2235.00
UNIV. STUDENT UNION FEES R	2235.00
UNIV STUDENT WELFARE FUND R	2235.00
NG Uni. Student Fees	75924.00
TOTAL Rs.	451431.00

FEES NG A/c - ANNEXURE 7

PARTICULARS	Amount
Tuition Fee	483468.00
Term Fees	66120.00
College Exam.Fees	17400.00
Cycle stand Fees	8700.00
I-Card Fee	4350.00
Fine/ Misc receipt	103294.00
Other Fees	8605.00
Registration Fees	870.00
TOTAL Rs.	692807.00



SHRI NIKETAN ARTS & COMMERCE COLLEGE
Annexures for the year ending 31st March, 2019

Fees (Receipt) Non Grant - ANNEXURE 8

PARTICULARS	Amount
Misc Receipt N/G	103294.00
NG-College Exam Fee(R)	17300.00
NG-Cys Stand Fee (R)	8500.00
NG-Identity Card	4275.00
NG-Reg. Fee	800.00
NG-Term Fee	15200.00
NG-Tuition Fee	96380.00
Other Fees	335.00
Other Fees GOI	8605.00
Development Fund Ng A/C	54140.00
TOTAL Rs.	308829.00

UNIVERSITY FEES RECEIPT - ANNEXURE 9

PARTICULARS	Amount
Uni. Degree Fee(Exam)R	21400
Uni. Examination Fee R	197230.00
Uni Exam Late Fee R	14500.00
Uni Mang Disaster Fund R	10.00
Uni. Pract Fee(Exam) R	3782.00
UNIV. ANNUAL FEES R	55375.00
UNIV ASHWAMEDH FEES R	13260.00
UNIV. ENROLLMENT FEES R	20130.00
Univ. E-SEWA FEE R	21800.00
UNIV. Mangt Disaster Fund R	4410.00
UNIV. MED AID FUND R	2210.00
UNIV. MED FORM FEES R	2210.00
UNIV SPORTS FEES R	11025.00
UNIV. STUDENT AID FUND R	2210.00
UNIV. STUDENT UNION FEES R	2210.00
UNIV STUDENT WELFARE FUND R	2210.00
NG University Fees	75924.00
TOTAL Rs.	449896.00

FEES AND FINE RECEIVED - ANNEXURE 10

PARTICULARS	Amount
Tuition Fee	149530.00
Term Fees	270415.00
College Exam Fees GOI	91788.00
College Exam.Fees	84150.00
Cycle stand Fees	41950.00
EBC	
Env. Sci. Subject Fee	17000.00
Exam Fes GOI	
I-Card Fee	21650.00
Misc Receipt	2316.00
Other Fees	58248.00
Other Fees GOI	9934.00
Registration Fees	1890.00
College Development Fund	48000.00
TOTAL Rs.	796871.00



CONTINGENCIES (PAYMENT) - ANNEXURE 11

PARTICULARS	Amount
Advt Expense	8,820
Bank Charges	5,217
College Exam Expenses	1456.00
Computer Maintenance & Repairs	18152.00
Cycle Stand Expenses	26000.00
Electricity Expenses	68540.00
Fee Refund A/c	3200.00
Fine	1000.00
INTERNET CHARGES (SAI BROAD BAND)	5900.00
Meeting Expenses A/c	2081.00
Misc Expenses (Office)	12925.00
Postage, Fax & Telegram Exp.	100.20
Practical Exam Expense	8598.00
Printing of Prospectus	29400.00
Printing, Stationary Xerox Exp. A/c	27456.00
Reading Room Expenses	33753.00
Repairs & Maintenance (Gen)	12707.00
Telephone Expenses	1031.00
WATER CHARGES	3505.00
WEB SITE HOSTING AND DOMAIN CHARGES	4999.00
Yearly Affiliation Fees	5000.00
Xerox Maintainance Exp	13174.00
TOTAL Rs.	293014.65

Non Grant (EXPENSE) - ANNEXURE 12

PARTICULARS	Amount
Comp Maint & Repairs(NG)	2157.00
Comp Repairs Main. A/c	1478.00
Maintenace A/C NG	400000.00
Misc and Other Exp.(NG)	1030.00
Postage Fax Exp NG	70.80
Remuneration Contri. Lect. (NG)	42000.00
Remuneration of Comp. Operator A/c	60000.00
Stationery Prin Xerox NG A/c	810.00
TOTAL Rs.	507545.80



SALARY - ANNEXURE 13

PARTICULARS		Amount
To SALARY :		
Non-teaching staff -		2187378.00
Basic Pay (N.T.)	635710.00	
C L A (N.T.)	12495.00	
D. A. (N.T.)	1073613.00	
G.P.	130923.00	
H R A (N.T.)	153327.00	
T.A. (N.T.)	27006.00	
Oher Payable	154304.00	
Teaching staff -		13795087.00
AGP	930000.00	
Basic Pay(Teaching)	3727450.00	
C L A (Teaching)	37440.00	
D. A. (Teaching)	6522422.00	
H R A (Teaching)	931490.00	
T A (Teaching)	310800.00	
Flag Day Fund	28500.00	
DA Arrears	338074.00	
GROUP INSURACE ACCDENT M.S.	6726.00	
Remuneration to Contributory Lect.	120000.00	
Other Payable	842185.00	
TOTAL Rs.		15982465.00

UNIVERSITY FEES RECEIPT - ANNEXURE 14

PARTICULARS	Amount
ANNUAL FEES EXP	66625
Enrolment Fee Expenses	22000.00
Env. Sub Fee Depo	3080.00
Immigration Fee	400.00
Uni. Ashwamedh Fees	12792.00
Uni. Degree Fee	22800.00
Uni Disaster Mang. Fund	5330.00
Uni. E-Sewa Shulka	26650.00
Uni. Exam. Fee	240064.00
Uni Exam Late Fee	15592.00
Uni. MAF	2665.00
Uni. MFF	2665.00
Uni. Practical Exam Fee	3906.00
Uni. SAF	2665.00
Uni. SF	13325.00
Uni SUF	2665.00
Uni. SWF	2665.00
University Enrolment Fees Exp	2510.00
TOTAL Rs.	448399.00



SHRI NIKETAN ARTS & COMMERCE COLLEGE
Annexures for the year ending 31st March, 2019

ANNEXURE A

PARTICULARS	Amount
Audit Fees Payable	28000.00
Library Deposit	37425.00
TDS Payable	-194.00
Exam Fees Payable	78408.00
Caution Money	24350.00
Reading Room Exp Payable	1246.00
Term Fees	52440.00
Salary to Teaching Staff	0.00
Salary to Non Teaching Staff	0.00
Total Rs.	221675.00

SHRI NIKETAN ARTS & COMMERCE COLLEGE

ANNEXURE C

PARTICULARS	Amount
College Exam Fees Receivable	1250.00
Cycle Stand Fees Receivable	2250.00
Enrollment Fees Receivable	28600.00
H.Eco Lab Fee Receivable	24300.00
Identity Card Fees Receivable	10750.00
Term Fees Receivable	533655.00
Tuition Fees Receivable	571223.00
Uni Annual Fees	66875.00
Uni ENV Sci Fee	400.00
Uni Student Ashwmedh	13200.00
Uni Student Disaster Mngt Fund	5360.00
Uni Student E Sewa	550.00
Uni Student E Sewa Fee	28050.00
Uni Student MAF	2695.00
Uni Student MFF	2170.00
Uni Student SAF	2695.00
Uni Student Sport Fee	10820.00
Uni Student SWF	2690.00
Uni. Student Union Fees	2170.00
Total Rs.	1309703.00

SHRI NIKETAN ARTS & COMMERCE COLLEGE

ANNEXURE D

PARTICULARS	Amount
Ng- Annual Fee R'ble	17875.00
Ng- Ash Fee R'ble	3845.00
Ng-Caution Money R'ble	850.00
Ng- College Exam Fee R'ble	1800.00
Ng- Cycle Stand Fee R'ble	1750.00
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	3675.00
Ng-Lib Deposit R'ble	1275.00
Ng- MAF R'ble	720.00
Ng- MFF R'ble	720.00
Ng- Reg Fee R'ble	190.00
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	146481.00
NG-Tuition Fee R'ble	1168859.00
Total Rs.	1378030.00



SHRI NIKETAN ARTS AND COMMERCE COLLEGE
FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2019
ANNEXURE : B

Assets	Rate P.A.	OP WDV 31.03.2018	ADDITIONS BEFORE 30-09-2018	ADDITIONS AFTER 30-09-2018	TOTAL ADDITIONS	DELETIONS	BALANCE	DEPRECIATION FOR THE YEAR	CL WDV 31-03-2019
Biometric Machine	15%	14777.10	0.00	0.00	14777.10	0.00	14777.10	2216.57	12560.58
C.C.T.V. CAMERAS	15%	19544.55	0.00	0.00	19544.55	0.00	19544.55	2931.68	16612.87
College Name Board	10%	728.07	0.00	0.00	728.07	0.00	728.07	72.81	655.26
Computer	40%	692.35	0.00	0.00	692.35	0.00	692.35	276.94	415.41
Computer Antivirus	40%	28.88	0.00	0.00	28.88	0.00	28.88	11.55	17.33
Computer purchase N/G	40%	2765.94	0.00	0.00	2765.94	0.00	2765.94	1106.38	1659.56
Cycle Stand Parking Shade	10%	61271.86	0.00	0.00	61271.86	0.00	61271.86	6127.19	55144.67
Cooler	10%	2430.00	0.00	0.00	2430.00	0.00	2430.00	243.00	2187.00
Fire Extinguisher	10%	678.02	0.00	0.00	678.02	0.00	678.02	67.80	610.22
Furniture (Comp Lab)	10%	11525.77	0.00	0.00	11525.77	0.00	11525.77	1152.58	10373.19
Furniture A/c	10%	101730.67	0.00	0.00	101730.67	0.00	101730.67	10173.07	91557.60
H.Eco Lab equipment	10%	15736.86	0.00	0.00	15736.86	0.00	15736.86	1573.69	14163.17
Library Books	10%	415131.75	0.00	84594.00	499725.75	0.00	499725.75	45742.88	453982.87
Musical Instruments	10%	1894.10	0.00	0.00	1894.10	0.00	1894.10	189.41	1704.69
Printer	40%	99.22	0.00	0.00	99.22	0.00	99.22	39.69	59.53
Sound System	10%	11467.91	0.00	0.00	11467.91	0.00	11467.91	1146.79	10321.12
Software	40%	1344.00	0.00	0.00	1344.00	0.00	1344.00	537.60	806.40
Libman Software	40%	24486.00	0.00	0.00	24486.00	0.00	24486.00	9794.40	14691.60
CMS Software	40%	0.00	0.00	23600.00	23600.00	0.00	23600.00	4720.00	18880.00
Sports Material Equipments	10%	31184.23	0.00	0.00	31184.23	0.00	31184.23	3118.42	28065.81
Stablizers	15%	2082.80	0.00	0.00	2082.80	0.00	2082.80	312.42	1770.34
Teaching aid Material	10%	25190.26	0.00	0.00	25190.26	0.00	25190.26	2519.03	22671.23
Telephone Box	10%	1417.50	0.00	0.00	1417.50	0.00	1417.50	141.75	1275.75
Water Cooler	10%	21356.05	0.00	0.00	21356.05	0.00	21356.05	2135.61	19220.44
Water Purifier	10%	9047.62	0.00	0.00	9047.62	0.00	9047.62	904.76	8142.86
Xerox Machine	15%	22738.59	0.00	0.00	22738.59	0.00	22738.59	3410.79	19327.80
Total		799350.10	0.00	108194.00	907544.10	0.00	907544.10	100666.81	806877.30

