

S.D. PARANJPE & CO.
Chartered Accountant
151, Surendra Nagar,
Nagpur - 440 015.

Report on the Financial Statements

I have audited the accompanying financial statements of "SHRI RAMDEOBABA COLLEGE OF ENGINEERING & MANAGEMENT" (the Trust), which comprise the Balance Sheet as at 31st March, 2023 & the Income & Expenditure for the year then ended.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit.

I have taken into account the provisions of the relevant act, the accounting and auditing standards and matters which are required to be included in the audit report.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion on the financial statements.

Opinion

In my opinion and to the best of my information and according to the explanations given to me, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2023;
- b) In the case of the Income & Expenditure, of the Profit for the year ended 31st March, 2023.

Report on Other Legal and Regulatory Requirements

- a. I have sought and obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit.
- b. In my opinion, proper books of account as required in respect of each segment have been kept by the Trust following accrual method of accounting so far as it appears from my examination of those books;
- c. The Balance Sheet & the Income & Expenditure dealt with this report comply with the Accounting standard No.17 & are in agreement with books of account.

PLACE : NAGPUR
DATED : 05-09-2023
UDIN : 23041472BGSVGH8137



FOR S.D. PARANJPE & CO
CHARTERED ACCOUNTANT
(ICAI Registration No.146931W)

[S. D. PARANJPE]
PROPRIETOR
M. NO. 41472

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023


Expenditure	Amount (In Rs.)	Amount (In Rs.)	Income	Amount (In Rs.)	Amount (In Rs.)
To Salaries & Allowances :					
Teaching Staff	44,47,10,959.00		By Fees :		
Non Teaching Staff	5,80,86,160.00		Tuition Fees		
Contribution to P.F.	68,36,386.00		Engineering	51,30,58,537.25	
P.F. Administrative Charges	2,84,849.00		MCA	1,49,94,146.00	
E.D. LIC	2,84,775.00		MBA	2,08,29,354.00	
Gratuity	1,04,21,109.00		M-Tech	83,30,686.00	
Staff Mediclaim A/c	17,77,952.00	52,24,02,190.00	MBA (INTEGRATED)	1,23,09,332.00	
				56,95,22,055.25	
To Contingencies :		8,86,13,940.00	Development Fees		
(As Per Schedule "F" Attached)			Engineering	7,83,58,211.00	
			MCA	26,09,580.00	
			MBA	34,29,172.00	
			M-Tech	15,15,663.00	
			MBA (INTEGRATED)	17,24,668.00	
				8,76,37,294.00	
To Laboratory & Workshop Expenses :		1,21,66,661.00	Fines		65,79,78,687.25
Lab Expenses	31,17,378.00			8,19,338.00	
Workshop Expenses	2,35,043.00				
Software Expenses	39,57,337.00				
Internet Expenses	48,56,903.00				
To Student Activity Expenses			By Interest :		
Scholarship Exp	46,40,000.00		Interest on Saving Bank	12,08,892.93	
Career Development & Placement Ce	8,14,287.00		Interest recd in MSEB	72,919.00	
Training & Seminar Exp	21,607.00				12,81,811.93
Student Welfare Expenses	8,86,318.00				
Education Tour Exp	2,22,750.00				
Student Medical Expenses	2,05,952.00				
			By Service Charges :		
			R.D.C.C. Income		25,66,136.16
To Sports & Cultural Activity		62,96,984.00			

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Expenditure	Amount (In Rs.)	Amount (In Rs.)	Income	Amount (In Rs.)	Amount (In Rs.)
To Research & Innovation Exp :					
Phd Fees Incentives	8,25,800.00		By Other Receipts :	60,56,323.59	
Incentives for Publication	5,46,312.00		Misc Receipt	30,70,000.00	
Research & Innovation Exp	14,54,199.00		Admission Request form	7,000.00	
Research Scholar A/c	14,86,038.00		Prize money	86,94,933.57	
Research & Development Work	37,51,944.00		Autonomus Exam Surplus	4,21,000.00	
Patent Expenses	48,96,342.00		Financial Contribution by Alu		1,82,49,257.16
Training & Travel Exp	1,25,670.00	1,30,86,305.00	By Grant Received		35,92,005.00
To Green Initiatives & Waste Management					
Waste Management Exps	84,000.00		By Development & other receipt		4,31,87,888.88
Green Inviroment Exps	2,19,284.00				
Pipes & Fittings	53,762.00				
Led Lights/Bulb/Flood Light	2,46,585.00	16,81,601.00			
Garden Maintanance	10,77,970.00				
To Virtual Academic Infrastructure Exp					
To Depreciation (As Per Schedule Attached)					
		33,13,440.00			
Excess of Income over Expenditure					
transfer to Balance Sheet					
		3,90,48,634.39			
		3,34,55,116.99			
Total :		72,68,55,786.38	Total :		72,68,55,786.38

TRUSTEE :

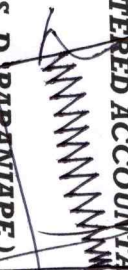
1)  **Treasurer**
Shri Ramdeo Baba Sarvajani Samiti

2)  **GENERAL SECRETARY**
SHRI RAMDEOBABA SARVAJANIK SAMITI
NAGPUR.

PLACE : NAGPUR
DT :

AS PER MY REPORT OF EVEN DATE ATTACHED

FOR S. D. PARANJPE & CO.
CHARTERED ACCOUNTANT


(S. D. PARANJPE)
PROPRIETOR
M NO 41472



**SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR
BALANCE SHEET AS AT 31ST MARCH, 2023**

Funds & Liabilities	Amount (In Rs.)	Amount (In Rs.)	Assets & Properties	Amount (In Rs.)	Amount (In Rs.)
Depreciation Fund : As Per Last Balance Sheet Less : Written Off During the year Add : Additions during the year	52,46,31,159.32 1,71,989.44 3,90,48,634.39	56,35,07,804.27	Fixed Assets : (At Cost) (As per schedule "C" attached) Immovable Property Movable Property	46,05,50,555.00 49,49,72,306.75	95,55,22,861.75
Student Research Activity Opening Balance Received During the year Payment/Trf. During the year (As per Sch. "G" attached)	19,59,419.77 17,35,319.00 21,97,838.50	14,96,900.27	Loans & Advances : Deposits (As per Schedule "D" attached) Other Debit Balances (As per Schedule "E" attached)	20,64,296.60 78,74,248.00	99,38,544.60
Unsecured Loans : Shri Ramdeobaba Sarv.Samiti		22,88,78,353.07	Cash and Bank Balances : Cash in hand Nagpur Dist. Central Co-op Bank Ltd. State Bank of India A/c 38704069393 UCO Bank - Gratuity A/c (19120) UCO Bank - Freeship A/c (008) UCO Bank - Freeship A/c (RCOEM 6757) UCO Bank DST Grant WOS A/c NO. (6917) UCO Bank Rcoem Current A/c(90) UCO Bank Sroem A/c 50187 UCO Bank Extn (New Rcoem 6641) UCO Bank NSS A/c(2575) UCO Bank Principal (6658) A/c UCO Bank A/c No 2537(Extn.) UCO Bank RCOEM Tax Payment (C.A) 0175	22,971.50 2,930.00 41,739.00 12,69,319.15 22,75,787.15 1,05,48,361.73 63,241.00 12,39,897.41 134909.00 (2,38,45,749.76) 94,337.35 (21,173.81) 23,949.63 1,51,03,339.80	
Liabilities : Caution Money Deposit : As Per Last Balance Sheet Add : Recd. During the year Less : Repaid during the year	4,46,61,557.00 81,10,000.00 5,27,71,557.00 69,50,000.00	4,58,21,557.00			



Funds & Liabilities	Amount (In Rs.)	Amount (In Rs.)	Assets & Properties	Amount (In Rs.)	Amount (In Rs.)
Other Deposits : (As per Schedule "A" attached)		1,29,72,719.00	UCCO Bank ICSSR IMPREDD 3615 (a/c no 48)	26,096.06	
			UCCO Bank Grant A/c (40225)	23,153.00	
			UCCO RCOEM MSME Grant A/c (44018)	5,738.00	
			UCCO Bank Sae India Sroem Collegiate Clu	1,68,370.00	
Other Liabilities : (As per Schedule "B" attached)		3,56,98,044.54	HDFC BANK (50200030626340)	7,67,474.30	
			UCCO BANK RCOEM A/C 50774	6,583.00	
			UCCO-Design of Pv System Integrated 53553	1,79,823.00	
			Union Bank of India (15841201000768)	1,000.00	
Income & Expenditure Account Balance as per last balance sheet	5,17,63,007.72				
Add : Excess of Income over Expendit	3,34,55,116.99	8,52,18,124.71			
Total :		97,35,93,502.86	Total :		97,35,93,502.86

The above Balance Sheet to the best of our knowledge contains a true account of Funds & Liabilities and of the Properties and Assets of the Trust.

TRUSTEE :

1) Shri Ramdeobaba Sarvajanik Samiti
Treasurer

2) _____
GENERAL SECRETARY
SHRI RAMDEOBABA SARVAJANIK SAMITI
NAGPUR.

PLACE : NAGPUR

DT :



AS PER MY REPORT OF EVEN DATE ATTACHED FOR S. D. PARANJPE & CO. CHARTERED ACCOUNTANTS

(S. D. PARANJPE)
PROPRIETOR
M NO 41472

**SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND
MANAGEMENT, NAGPUR**

Schedule " A " : Other Deposits as on 31.03.23

Particulars	Amount (In Rs.)	Amount (In Rs.)
Other Deposits		
Library Book Bank CMD	13,06,350.00	
Hostel Deposit from Students	84,13,417.00	
		97,19,767.00
Security Deposit from Contractors :		
Mall Construction S.D.A/c		12,44,759.00
Chandak Electric Co.S.D.A/c		4,71,479.00
Jai Ramdeobaba Bhojnalay S.D.A/c		1,00,000.00
Devaj Infrastructure S.D.A/c		3,69,727.00
Rajdhani Caterers S.D.A/c		1,00,000.00
New Indian Coffee House S.D		1,00,000.00
Advantage sai Project S.D a/c		25,954.00
Kushal Surana Security Deposit A/c		1,25,000.00
Ns Engineering S D A/c		13,441.00
Harihar Plywood And Furniture S D A/c		1,25,155.00
Vijendra Transport Security Deposit		81,202.00
Unitech Engineering Security Deposit		19,320.00
Vinay Kewte S.d.a/c (coffee Lado)		50,000.00
Integrity Construction Pvt Ltd S.d. A/c		4,26,915.00
Total :		1,29,72,719.00

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SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR

Schedule " B " : Other Liabilities as on 31.03.23

Particulars	Amount (In Rs.)	Amount (In Rs.)
Mess Deposit A/c		62,15,454.71
CESA A/C		1,98,802.00
Lic & Gslic Payable		22,050.00
Professional Tax Payable		63,600.00
Alumni Association		10,24,800.00
P.F. Staff Contribution		5,69,141.00
Students Freeship		1,14,74,469.83
Consultancy Payable		7,04,442.00
Advance Fees A/c		18,54,270.00
Staff welfare fund		40,771.00
Transcript A/C		69,600.00
Verification A/c.		52,000.00
Electrolitz Student Society		1,12,722.00
Tds (Others)		1,04,814.00
Tds (Salary)		69,05,240.00
Kailash Chaudhary		2,170.00
SRKNEC Staff Cr.CoOp Society ltd.		25,65,492.00
Industrial Engg.Society		1,16,858.00
Dmt Forum A/C		1,94,337.00
Mechanical Mechasso		18,582.00
EDT Students Society (GENESIS)		1,016.00
Communique Students Society(E.C.DEPTT)		57,945.00
Aaruni A/c		48,722.00
Emd A/c		3,00,000.00
Student Society CS Deptt.		1,14,459.00
Tds (Prof. Charges)		1,55,598.00
MAM Forum		4,69,462.00
EESA Student Society (Electrical)		8,328.00
CHYRSALIS - MCA Student Society		1,19,015.00
Jashn MBA Deptt. A/c		1,83,238.00
MSRTC Consultancy A/c.		2,23,144.00
MS State Police Deptt Consultancy		3,00,711.00
Face Exam T & P Deptt.		34,750.00
Elitmus		60,250.00
Amcat 2023		11,500.00
ICICA-INT.Conference A/c		59,226.00
Cima - Dmt		57,000.00
Revenue Stamps A/c		323.00
Sstdir - 2022 (Civil Deptt)		3,07,870.00
Icrdme - 2022 (Mech.)		1,21,480.00
Training Fees Payable		14,236.00
Ieee Pels (Electrical)		8,280.00
Tds 194 Q		6,858.00
VENDORS		
Acc Limited. (rnc)		3,325.00
Savitriprakash Processing Works		6,759.00
Bharat Fritz Werner Ltd.,		6,14,000.00
3 Brothers		1,00,934.00
Total :		3,56,98,044.54



**SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT,
NAGPUR**

Schedule " D " : Deposits as on 31.03.23

Particulars	Amount (In Rs.)	Amount (In Rs.)
M.S.E.B. Deposits		19,34,640.00
Telephone Deposits		22,140.00
Security Deposit with NGDA		21,600.00
Deposit with Domestic Gas Appliances		15,916.60
Deposit with Water Works Dept., Nagpur		70,000.00
Total :		20,64,296.60

Schedule " E " : Other Debit Balances as on 31.03.23

Particulars	Amount (In Rs.)	Amount (In Rs.)
Other Debit Balances :		
General Advance		40,000.00
Honolec Energy Systems		3,00,000.00
Nag. University NSS A/C		61,862.00
EMD With MSRTC		50,000.00
MSRTC A/C		2,56,588.00
Krm Membership Deposit (rtmnu)(library)		2,500.00
Nmc Deposit (garden Dept)		2,65,000.00
Government E Market (caution Money)		10,000.00
Kushal Surana A/c (facility & maint)		70,800.00
Moil Ltd		20,000.00
Uco Bank Facility & Maint. Charges A/c		18,880.00
New Indian Coffee House (facility & Maint) A/c		35,000.00
Incubation Center A/c.		5,00,000.00
Ieee Students Chapter		53,876.00
Sensors & Systems Industrial Solutions Pvt Ltd		4,000.00
Vinsys It Services India Pvt. Ltd.		55,080.00
Hv Lv Consultant		70,000.00
Integrity Construction Pvt. Ltd.		41,58,094.00
Dr. deepak Dongre & Associates		22,000.00
Elkem South Asia Private Ltd		29,500.00
Advantagesai Projects Pvt. Ltd.		3,79,345.00
M/s Ceat Limited		9,600.00
Spacewood Office Solutions Pvt. Ltd.		11,83,163.00
GST		2,78,960.00
Total :		78,74,248.00

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**SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT,
NAGPUR**

Schedule " F " : Contingencies as on 31.03.23

Particulars	Amount (In Rs.)	Amount (In Rs.)
Stationary & Printing		26,54,436.00
Postage		1,06,002.00
Telephone		1,84,891.00
Conveyance Expences		25,295.00
Travelling Expenses		3,93,978.00
Water Charges		27,02,672.00
Electricity Charges		43,00,260.00
General Repairs & Maintence		66,59,097.00
Library Periodicals A/c		1,05,956.00
Insurance A/c		2,61,356.00
Audit Fees A/c		19,26,500.00
Legal Expences		32,25,000.00
Advertisement Exp.A/c		14,94,221.00
Carting EXP.		3,200.00
Gen. Sci. Build. Maint. A/c		3,24,898.00
Security Expenses A/c		1,02,37,058.00
EN,EDT Build. Maint. A/c		7,36,616.00
Inspection Fees A/c		4,800.00
Momentos A/c		1,93,685.00
Contractual staff salary		2,74,66,360.00
CS,IT Build. Maint. A/c		11,800.00
ELECT./IND.Build. Maint.A/c		4,61,716.00
CIVIL Build.Maint .A/c		22,014.00
Admission Expences A/c		13,15,600.00
Enrolment Fees A/c		3,29,270.00
AICTE Processing Fees A/c		5,95,000.00
NBA Accrediation A/c		2,77,295.00
Library Journals A/c		40,81,778.00
NAAC Expenses		513.00
Affiliation Fees A/c		1,50,000.00
Furniture Rep. & Maint. A/c		2,67,642.00
Housekeeping Espenses		95,20,261.00
University Fees A/c Various Fees		12,36,845.00
Recrutment Exp. A/c		3,28,165.00
Adm..Building Maint.A/c.		32,990.00
IQAC Exp. A/C		10,44,586.00
Rent Rates & Taxes		3,51,393.00
DTE Procesisng Fees		3,60,000.00
FRA Processing Fees		4,36,751.00
University Processing Fees		3,40,000.00
ARA Processing Fees		5,85,900.00
Annual Maintenance Charges		14,55,359.00
Certification Charges		66,080.00
E-media Expenses		23,36,701.00
Total		8,86,13,940.00

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SHREE RAMDEOBABA COLLEGE OF ENGINEERING & MANAGEMENT, NAGPUR**SCHEDULE G: Student Research Activity As on 31.03.2023**

SR. NO.	Student Research Activity	OPENING BALANCE	RECEIPT	PAYMENT	Transfer	CLOSING BALANCE
1	Wad A/C.	7,98,816.50		7,98,816.50		-
2	SRC Club	2,75,915.00	3,64,126.00	61,424.00		5,78,617.00
3	Semicolon Tech Club It Dept	61,823.50		2,012.00		59,811.50
4	Vortechx Mechanical Dept	35,222.00	1,12,095.00	1,07,849.00		39,468.00
5	Audacious Civil Dept.	1,52,026.00	-	-		1,52,026.00
6	ICACER - 2019 Mechanical Deptt.	2,70,810.09	-	-		2,70,810.09
7	Sstp En Dept.	85,621.00	-	-		85,621.00
8	Empower – Electrical 14 A/C.	1,18,980.00	-	9,000.00		1,09,980.00
9	Aicte-iste Sstp (mba) A/c	51,151.00	-	-		51,151.00
10	Ricess 2019 (Civil Deptt)	33,617.68	-	-		33,617.68
11	Icssr-impress Reserarch Project	30,418.00	25,194.00	30,612.00		25,000.00
12	Agresar 2021 (mba Det.Comf.)	45,019.00	1,06,316.00	1,51,335.00		-
13	IBMEC-2022 Conferance A/c	-	5,77,000.00	6,18,481.00		(41,481.00)
14	ICIDC (C.S.Dept.)	-	3,05,000.00	2,32,187.00		72,813.00
15	Udghosh Sport Deptt. Event		60,150.00	43,344.00		16,806.00
16	Polaris CS Deptt.	-	4,238.00	-		4,238.00
17	Wad MCA A/c		1,81,200.00	1,42,778.00		38,422.00
						-
	TOTAL	19,59,419.77	17,35,319.00	21,97,838.50	-	14,96,900.27

SHRI RAMDFOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR.

As per Income Tax Rates

Schedule " C " - Fixed Assets as on 31st March, 2023

Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Rate of Depreciation	As on 31.03.22	Additions/ Revaluation during the year	Transfer/ Sold during the year	As on 31.03.23	For the Year	As on 31.03.23	WDV As on 31.03.23	WDV As on 31.03.22	
Immovable Property :										
Building	10%	28,02,06,142.00	-	-	28,02,06,142.00	86,84,621.17	20,20,44,551.47	7,81,61,590.53	8,68,46,211.70	
Build under Const (Digital Tow	0.10	-	12,11,68,475.00	-	12,11,68,475.00	-	-	12,11,68,475.00	-	
Build under Const (MBA)	10%	-	4,46,09,188.00	-	4,46,09,188.00	2,82,615.35	63,56,288.60	11,30,461.40	14,13,076.75	
Road Alc	20%	74,86,750.00	-	-	74,86,750.00	5,44,806.00	21,76,746.00	49,03,254.00	54,48,060.00	
Sewage Treatment Plant	10%	70,80,000.00	-	-	70,80,000.00	95,12,042.52	21,05,77,586.07	24,99,72,968.93	9,37,07,348.45	
Total (a) :		29,47,72,892.00	16,57,77,663.00	-	46,05,50,555.00	20,10,65,543.55	20,10,65,543.55	1,18,06,233.35	1,18,06,233.35	
Movable Property :										
Library Books & Journals	0.40	1,18,06,233.35	-	-	1,18,06,233.35	-	-	1,18,06,233.35	-	
Library Book Bank	0.40	12,94,577.00	1,34,933.00	-	14,29,510.00	1,89,981.19	10,77,071.71	3,52,438.29	4,07,486.48	
Furniture & Ele. Fitting	0.10	4,01,48,740.64	67,85,647.00	-	4,69,34,387.64	16,31,842.83	2,94,92,014.16	1,74,42,373.48	1,22,88,569.31	
Laboratory Equipments	0.15	11,66,21,607.99	1,39,91,514.00	1,71,989.44	13,04,41,132.55	65,52,980.95	8,92,87,059.32	4,11,54,073.23	3,37,15,540.18	
Computer	0.40	10,34,06,000.00	76,43,330.00	-	11,10,49,330.00	96,00,029.01	9,28,57,621.48	1,81,91,708.52	2,01,48,407.53	
Maths Lab. Equipments	0.15	11,96,736.00	-	-	11,96,736.00	1,830.98	11,86,360.47	10,375.53	12,206.50	
Office Equipments	0.15	1,50,01,460.14	8,28,232.00	-	1,58,29,692.14	8,36,127.88	1,09,82,014.17	48,47,677.97	48,55,573.85	
Mess Utensils	0.15	13,77,925.07	-	-	13,77,925.07	17,137.81	12,80,810.83	97,114.24	1,14,252.05	
Modrab Lab Equipment	0.15	12,35,582.00	-	-	12,35,582.00	9,094.62	11,84,045.93	51,536.07	60,630.67	
Library Furniture	0.10	21,20,971.00	-	-	21,20,971.00	76,305.62	14,34,220.42	1,84,562.84	7,63,056.20	
Generator	0.15	32,19,190.00	-	-	32,19,190.00	51,384.43	29,28,011.59	2,91,178.41	3,42,562.84	
Air Conditioners	0.15	1,06,01,740.00	-	-	1,06,01,740.00	4,17,609.92	82,35,283.77	23,66,466.23	27,84,066.15	
Library Books	0.40	1,44,63,952.00	5,82,716.00	-	1,50,46,668.00	6,78,012.58	1,38,73,822.63	11,72,845.37	12,68,141.95	
Software	0.40	1,72,55,919.00	1,99,420.00	-	1,74,55,339.00	4,82,668.51	1,66,61,626.23	7,93,712.77	3,98,652.23	
Sport Equipment	0.15	13,40,890.00	-	-	13,40,890.00	59,797.83	10,02,035.60	3,38,854.40	6,06,778.43	
Computer (MBA)	0.40	34,02,739.00	-	-	34,02,739.00	2,42,711.37	30,38,671.94	3,64,067.06	3,64,067.06	
Furniture(MBA)	0.10	96,31,875.00	-	-	96,31,875.00	3,50,127.56	64,80,726.99	31,51,148.01	35,01,275.57	
Library Books(MBA)	0.40	26,84,745.00	77,540.00	-	27,62,285.00	1,02,632.11	25,92,727.83	1,69,557.17	1,94,649.28	
Equipment (MBA)	0.15	2,71,198.00	-	-	2,71,198.00	5,074.60	2,42,441.94	28,756.06	33,830.66	
Air Conditioners (MBA)	0.15	31,71,972.00	-	-	31,71,972.00	89,184.70	26,66,592.03	5,05,379.97	5,94,564.67	
Computer (MCA)	0.40	84,59,710.00	-	-	84,59,710.00	4,95,227.84	77,16,868.24	7,42,841.76	12,38,069.60	
Furniture(MCA)	0.10	17,57,934.00	-	-	17,57,934.00	51,128.28	12,97,779.48	4,60,154.52	5,11,282.80	
Library Books(MCA)	0.40	17,88,315.00	34,031.00	-	18,22,346.00	47,758.47	17,33,691.30	88,654.70	1,02,383.17	
Air Conditioners (MCA)	0.15	1,78,854.00	-	-	1,78,854.00	3,668.05	1,58,068.36	20,765.64	24,453.69	
Equipment (MCA)	0.15	3,59,530.00	-	-	3,59,530.00	7,819.77	3,15,217.99	44,312.01	52,131.77	
Computer (M-TECH.)	0.40	15,47,085.00	-	-	15,47,085.00	4,575.82	15,40,221.27	6,863.73	11,439.55	
Furniture(M-TECH.)	0.10	4,77,500.00	-	-	4,77,500.00	18,300.44	3,12,796.01	1,64,703.99	1,83,004.43	
Equipment (M-TECH.)	0.15	9,75,115.00	-	-	9,75,115.00	20,992.47	8,56,157.64	1,18,957.36	1,39,949.83	
Library M-tech	0.40	6,98,924.00	-	-	6,98,924.00	41,500.61	6,36,673.08	62,250.92	1,03,751.53	
Computer (MBA - INT.)	0.40	7,65,000.00	-	-	7,65,000.00	4,577.51	7,58,133.73	6,866.27	11,443.78	
Library Books(MBA-INT.)	0.40	1,38,807.00	15,366.00	-	1,54,173.00	6,647.74	1,36,518.39	17,664.61	8,936.35	
Elevator(lift)	0.15	67,27,927.00	12,00,060.00	-	79,27,987.00	5,33,894.61	43,02,554.20	36,25,432.80	29,59,267.41	
Solar System	0.40	1,65,09,596.00	-	-	1,65,09,596.00	20,39,644.56	1,34,50,129.16	30,59,466.84	50,99,111.39	
Air Frme	0.40	14,85,000.00	-	-	14,85,000.00	76,982.40	13,69,526.40	1,15,473.60	1,92,456.00	
File System	0.40	33,39,575.00	-	-	33,39,575.00	2,36,983.17	29,81,100.24	3,88,474.76	5,97,457.93	
Innovation Infrastructure	0.10	5,81,88,582.00	-	-	5,81,88,582.00	45,70,354.64	1,70,55,390.26	4,11,33,191.74	4,57,03,546.38	
Total (b) :		46,36,51,507.19	3,14,92,789.00	1,71,989.44	49,49,72,306.75	2,95,36,391.87	35,29,30,218.17	14,20,42,088.58	14,00,85,891.45	
Total (a + b) :		75,84,24,399.19	19,72,70,452.00	1,71,989.44	95,55,22,861.75	52,46,31,159.30	56,35,07,804.24	39,20,15,057.51	23,37,93,239.89	

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