ULUBERIA RURAL SOCIETY FOR CARE OF HEALTH AND RESEARCH DEVELOPMENT ULUBERIA, HOWRAH-711 316

Balance Sheet as at 31st March 2023

	_	31.03.2023	31.03.2022
	Schedule _	Rs.	Rs.
SOURCES OF FUNDS			
Fund Balances	1		
General Fund	'	27 05 40 055	26 50 01 540
Development Fund		37,85,48,955 1,98,10,386	36,58,01,548 1,92,40,386
,		1,90,10,300	1,92,40,300
Loans & Advances			
Secured Loans	2	1,03,18,006	1,80,12,830
Deposits & Advance Fees from students	_	5,90,96,642	5,28,51,388
Creditors for Capital Goods		8,09,691	7,86,559
	_	46,85,83,680	45,66,92,711
APPLIA	=		
APPLICATION OF FUNDS			
Fixed Assets	3		
Net Block		18,48,53,569	18,34,29,428
Capital work-in-progress	_	15,27,88,296	14,79,99,715
Cumont Assats I		33,76,41,865	33,14,29,143
Current Assets, Loans and Advances			
Cash & Bank Balances	4	4,37,03,682	5,13,81,085
Advances & Deposits Other Current Assets	5	10,19,02,066	9,38,68,770
Other Current Assets		2,495	5,424
Less: Current Liabilities		14,56,08,243	14,52,55,278
Current Liabilities	•		
Current Liabilities	6	1,46,66,428	1,99,91,710
Net Current Assets		1,46,66,428	1,99,91,710
The state of the s		13,09,41,815	12,52,63,568
	,	46,85,83,680	45,66,92,711
_			

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Accounting Policies & Notes to Accounts

As per our Audit Report of even date attached.

ANITA SHAHAL & ASSOCIATES CHARTERED ACCOUNTANT

FIRM REGISTRATION NO.: 328021E

UDIN:23065579BHAOMV3357

CA ANITA SHAHAL

PROPRIETOR

MEMBERSHIP NO: 065579

Chartyred Accountants & KOLKATA *

Place: Kolkata

Date: 20th September, 2023

Rahul Debnath

Secretary

Secretary

Uluberia Rural Society For Care of Health and Research Development Uluberia, Howrah-711316

Dr. Kishaloy Debnath

Treasurer

Treasurer

Uluberia Rusal Society for Care of Health and Research Development Uluberia, Howrah-711 316

ULUBERIA RURAL SOCIETY FOR CARE OF HEALTH AND RESEARCH DEVELOPMENT ULUBERIA, HOWRAH-711 316

Income & Expenditure for the year ended 31st March 2023

	<u>Schedule</u>	31.03.2023	31.03.2022
WOOME	_	Rs	Rs
INCOME			
Fees from Students	7	14,97,05,526	11,98,45,950
Other Incomes	8	86,88,457	63,21,151
	_	15,83,93,983	12,61,67,101
EXPENDITURE	_		
Personnel Expenses	9	9,09,36,730	7,87,31,924
Educational, Administrative and other Expenses	10	4,49,29,203	2,75,43,940
Interest on Loan		14,38,881	22,00,360
Depreciation		77,71,762	73,81,751
	_	14,50,76,576	11,58,57,975
Surplus Available for Appropriation	<u></u>		
Appropriation	_	1,33,17,407	1,03,09,126
Transferred to Development Fund			
Balance carried to General Fund		5,70,000	5,56,500
2 to Concrain unit	_	1,27,47,407	97,52,626
	=	1,33,17,407	1,03,09,126

Accounting Policies & Notes to Accounts

As per our Audit Report of even date attached.

ANITA SHAHAL & ASSOCIATES CHARTERED ACCOUNTANT FIRM REGISTRATION NO.: 328021E UDIN: 23065579BHAOMV3357

CA ANITA SHAHAL PROPRIETOR

MEMBERSHIP NO: 065579

Charter of Accountants

Place:Kolkata

Date: 20th September, 2023

Rahul Debnath

Secretary

11

Secretary

Uluberia Rural Society For Care of Health and Research Development

Uluberia, Howrah-711316

Dr. Kishaloy Debnath

Treasurer

Treasurer

Uluberia Rural Society for Care of Health and Research Development

Uluberio, Hourah-711 316

ULUBERIA RURAL SOCIETY FOR CARE OF HEALTH AND RESEARCH DEVELOPMENT SCHEDULE TO THE ACCOUNTS

SCHEDOLE TO THE ACCOUNTS	31.03.2023 Rs	31.03.2022 Rs
Schedule - 1		110
FUND BALANCES General Fund		
As per Last Account	36,58,01,548	35,60,48,921
Add : Surplus during the year	1,27,47,407	97,52,626
Development Fund	37,85,48,955	36,58,01,548
As per Last Account	1,92,40,386	1,86,83,886
Add: Transf. from Income & Expenditure A/c	5,70,000	5,56,500
	1,98,10,386	1,92,40,386
	•	<u> </u>
	1,98,10,386	1,92,40,386
Total	39,83,59,341	38,50,41,934
Schedule - 2	39,63,59,341	38,30,41,334
SECURED LOANS		
Torm Loans from Control D. J. Cl. D.		
Term Loans from Central Bank of India, Camac Street Br.Account No.3181083024 (Term Loan from Central Bank of India, Camac Street Branch, have been secured against mortgage of Land with Building & all Equipments as per Sanction letter No. CAMACS/CMD/2012-13/194 dated 17 05 2012 and personnel gurantee of the society Members)	-	30,50,649
Term Loans from Central Bank of India, Camac Street Br.Account No.3926785906	48,14,785	64,74,984
Bank Overdraft Accounts in Bank of Baroda (Bank Overdraft facilities from Bank of Baroda, Camac Street Branch have been secured against equitable mortgage of land amd College/society building at Banitabla, Uluberia, Howrah vide deed no. 3538, 938, 3539 and 3737, 3540, 3549, 2428, 3362, 03115, 3646, 2328, 3647, 1895, 4023 and Charge over computer, office equipments and other existing fixed assets, laboratory equipments, furniture and fixture.)		-
Vehicle loans	55,03,221	84,87,197
=	1,03,18,006	1,80,12,830
Schedule - 4		
CASH & BANK BALANCES Cash in hand (As certified by the Management) Cash at Bank	2,44,140	6.09,272
In Savings Accounts	8,44,988	99,31,133
In Current Accounts In Fixed Deposit Accounts	1,25,42,667	1,34,63,524
	3,00,71,886 4,37,03,682	2,73,77,155 5,13,81,085
Schedule - 5	, , , , , , , , ,	2, 10,01,000
ADVANCES & DEPOSITS		
Advance for Exps.	23,267	5,684
Advance for Land Purchase Advance against Salary	9,69,76,449	8,84,21,140
Capital Advance	6,20,000	6,35,000
Tax Deducted at Source	11,76,342	10,92,230
Tax Collected at Source	1,53,330	1,53,330
Fees Receivable Prepaid Expenses	16,21,694	22,30,402
Security Deposits	13,30,984	13 30 094
_	10,19,02,066	13,30,984 9,38,68,770
Schedule - 6		
CURRENT LIABILITIES		
Sundry Creditors for Expenses	38,82,357	48,50,517
iabilities to Others SI Payable	1,02,65,451	1,47,81,844
DS Payable	37,233	14,359
_	4,81,387 1,46,66,428	3,44,990
	1,40,00,420	1,99,91,710

Secretary

Uluberia Rural Society For Care of Health and Research Development Uluberia, Howrah-711316



Hundalululif

Treasurer

Uluberia Rural Society for Care of Health and Research Development Uluberia, Nourah-711 316

ULUBERIA RURAL SOCIETY FOR CARE OF HEALTH AND RESEARCH DEVELOPMENT SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET

SCHEDULE - 3 FIXED ASSETS

										Amount (Rs.
	Gross Block				Depreciation				Net Block	
	As at 01.04.2022	Additions/Adj	Sold/	As on	upto 31.03.2022	Adj.	For the year	upto	As at	As at
Particulars	A3 at 01.04.2022	ustment	Discarded	31.03.2023	upto 31.03.2022	Auj.	For the year	31.03.2023	31.03.2023	31.03.2022
Land	4,94,16,840	-	-	4,94,16,840	-	-	-	-	4,94,16,840	4,94,16,840
Building	7,87,50,048	-	-	7,87,50,048	1,89,68,903	-	9,71,770	1,99,40,673	5,88,09,375	5,97,81,145
Computers & Other Peripherals	1,98,44,376	23,62,049	-	2,22,06,425	1,52,54,705	-	9,67,450	1,62,22,155	59,84,270	45,89,67
Computers Software	10,94,797	20,300	-	11,15,097	10,82,529	-	12,324	10,94,853	20.244	12,26
Office Equipment	20,99,330	-	-	20,99,330	10.36.893	-	52,262	10,89,155	10,10,175	
Electrical Installation & Fittings	1,65,11,216	15,09,712	-	1.80.20.928	79.30.519	-	7.13.032	86,43,552	93,77,376	.,,
Furniture & Fixtures	2,50,35,991	8,67,165	-	2,59,03,156	1,42,62,041	-	7,19,529	1,49,81,570	1.09,21,586	1,07,73,950
Laboratory Equipments	4,66,81,569	19,27,866	-	4,86,09,435	1,98,97,647	-	13,14,490	2,12,12,137	2,73,97,298	2,67,83,922
Vehicles	3,44,00,232	-		3,44,00,232	1,42,84,885	-	19.05.737	1,61,90,622	1,82,09,610	2,01,15,347
Library Books	2,26,86,701	25,08,811	-	2,51,95,512	2.03.73.549		11,15,168	2,14,88,717	37,06,795	
Total	29,65,21,101	91,95,903	•	30,57,17,004	11,30,91,673		77,71,762	12,08,63,435	18,48,53,569	18,34,29,428
Previous year	29,55,46,113	9,74,988	0	29,65,21,101	10,57,09,922	0	73,81,751	11,30,91,673	18,34,29,428	

Secretary

Uluberia Rural Society For Care of Health and Research Development Uluberia, Howrah-711316 SHAHAL & ASSOC Chartered Z. Accontants & ROLKATA

Treasurer

Uluberia Rural Society for Care of Health and Research Development

Uluberia, Research Development

ULUBERIA RURAL SOCIETY FOR CARE OF HEALTH AND RESEARCH DEVELOPMENT SCHEDULE TO THE ACCOUNTS

Chedule - 7 EES & CHARGES Admission Fees Development Fees Fultion Fees Soft Skill Development Fees Miscellaneous Canteen Income Donation and Sponsorship for Winter Carnival Canteen Income Savings Bank Interest Interest Fixed Deposit Interest on Income Tax Refund Liablities no longer required written Off Misc. Receipt Schedule - 9 PERSONNEL EXPENSES Salaries & Allowances Staff Welfare ESI Employer's Contribution P F Employer's Contribution Schedule - 10 EDUCATIONAL, ADMINISTRATIVE & OTHER EXPENSES Advertisement Auditor's Remuneration Bank charges & Commission Books & Periodicals Membership Fees Consultancy & Professional charges Canteen Expenses Courses Application, Renewal & Affiliation Fees Electnicity & Fuel Charges Festival & Meeting Exp.	67,26,000 11,40,000 12,08,55,600 49,20,000 1,60,63,926 14,97,05,526 22,67,251 22,28,061 1,44,646 24,23,522 11,646 - 16,13,331 86,88,457 8,66,50,887 6,83,933 1,98,413 34,03,497 9,09,36,730	31.03.2022 Rs 56,02, 11.13, 9,77,34, 48,42, 1.05,53,3 11,98,45,5 12.04.2 9.63.3 70.8 22.23,3, 22.36 63,21,18 7.53,26,81 2,23,67 58,34 31,23,08 7,87,31,92
EES & CHARGES Admission Fees Development Fees Coft Skill Development Fees Miscellaneous Cohedule - 8 OTHER INCOME Grant from AICTE/PCI Hostel Income Donation and Sponsorship for Winter Carnival Canteen Income Savings Bank Interest Interest Fixed Deposit Interest on Income Tax Refund Liablities no longer required written Off Misc. Receipt Schedule - 9 PERSONNEL EXPENSES Salaries & Allowances Staff Welfare ESI Employer's Contribution P F Employer's Contribution P F Employer's Contribution Bank charges & Commission Books & Periodicals Membership Fees Consultancy & Professional charges Canteen Expenses Courses Application, Renewal & Affiliation Fees Electricity & Fuel Charges Festival & Meeting Exp.	11,40,000 12,08,55,600 49,20,000 1,60,63,926 14,97,05,526 22,67,251 22,28,061 1,44,646 24,23,522 11,646 - 16,13,331 86,88,457 8,66,50,887 6,83,933 1,98,413 34,03,497 9,09,36,730	11,13, 9,77,34, 48,42, 1,05,53,9 11,98,45,9 12 04 2 9,63,3 70,8 22,23,3 22,3,6 63,21,15 7,53,26,81 2,23,67 58,34 31,23,08 7,87,31,92
Admission Fees Development Fees Fuition Fees Soft Skill Development Fees Miscellaneous Cachedule - 8 OTHER INCOME Grant from AICTE/PCI Hostel Income Donation and Sponsorship for Winter Carnival Canteen Income Savings Bank Interest Interest Fixed Deposit Interest on Income Tax Refund Liablities no longer required written Off Misc. Receipt Schedule - 9 PERSONNEL EXPENSES Salaries & Allowances Staff Welfare ESI Employer's Contribution P F Employer's Contribution Schedule - 10 EDUCATIONAL, ADMINISTRATIVE & OTHER EXPENSES Advertisement Auditor's Remuneration Bank charges & Commission Books & Periodicals Membership Fees Consultancy & Professional charges Canteen Expenses Courses Application, Renewal & Affiliation Fees Electricity & Fuel Charges Festival & Meeting Exp.	11,40,000 12,08,55,600 49,20,000 1,60,63,926 14,97,05,526 22,67,251 22,28,061 1,44,646 24,23,522 11,646 - 16,13,331 86,88,457 8,66,50,887 6,83,933 1,98,413 34,03,497 9,09,36,730	11,13, 9,77,34, 48,42, 1,05,53,9 11,98,45,9 12 04 2 9,63,3 70,8 22,23,3 22,3,6 63,21,15 7,53,26,81 2,23,67 58,34 31,23,08 7,87,31,92
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Hostel Income Donation and Sponsorship for Winter Carnival Canteen Income Savings Bank Interest Interest Fixed Deposit Interest on Income Tax Refund Liablities no longer required written Off Misc. Receipt Schedule - 9 PERSONNEL EXPENSES Salaries & Allowances Staff Welfare ESI Employer's Contribution P F Employer's Contribution Schedule - 10 EDUCATIONAL, ADMINISTRATIVE & OTHER EXPENSES Advertisement Auditor's Remuneration Bank charges & Commission Books & Periodicals Membership Fees Consultancy & Professional charges Canteen Expenses Courses Application, Renewal & Affiliation Fees Electricity & Fuel Charges Festival & Meeting Exp.	22,28,061 1,44,646 24,23,522 11,646 - 16,13,331 86,88,457 8,66,50,887 6,83,933 1,98,413 34,03,497 9,09,36,730	9.63.3 70.8 22.23.3 22.30 18.36,97 63,21,18 7.53.26,81 2.23,67 58,34 31,23,08 7,87,31,92
Donation and Sponsorship for Winter Carnival Canteen Income Savings Bank Interest Interest Fixed Deposit Interest on Income Tax Refund Liablities no longer required written Off Misc. Receipt Schedule - 9 PERSONNEL EXPENSES Salaries & Allowances Staff Welfare ESI Employer's Contribution P F Employer's Contribution Schedule - 10 EDUCATIONAL, ADMINISTRATIVE & OTHER EXPENSES Advertisement Auditor's Remuneration Bank charges & Commission Books & Periodicals Membership Fees Consultancy & Professional charges Canteen Expenses Courses Application, Renewal & Affiliation Fees Electricity & Fuel Charges Festival & Meeting Exp.	22,28,061 1,44,646 24,23,522 11,646 - 16,13,331 86,88,457 8,66,50,887 6,83,933 1,98,413 34,03,497 9,09,36,730	9.63.3 70.8 22.23.3 22.30 18.36,97 63,21,18 7.53.26,81 2.23,67 58,34 31,23,08 7,87,31,92
Canteen Income Savings Bank Interest Interest Fixed Deposit Interest on Income Tax Refund Liablities no longer required written Off Misc. Receipt Schedule - 9 PERSONNEL EXPENSES Salaries & Allowances Staff Welfare ESI Employer's Contribution P F Employer's Contribution Schedule - 10 EDUCATIONAL, ADMINISTRATIVE & OTHER EXPENSES Advertisement Auditor's Remuneration Bank charges & Commission Books & Periodicals Membership Fees Consultancy & Professional charges Canteen Expenses Courses Application, Renewal & Affiliation Fees Electricity & Fuel Charges Festival & Meeting Exp.	1,44 646 24,23,522 11,646 - 16,13,331 86,88,457 8,66,50,887 6,83,933 1,98,413 34,03,497 9,09,36,730	70.8 22.23,3 22,3(18.36,9) 63,21,18 7.53,26,81 2.23,67 58,34 31,23,08 7,87,31,92
Savings Bank Interest Interest Fixed Deposit Interest on Income Tax Refund Liablities no longer required written Off Misc. Receipt Schedule - 9 PERSONNEL EXPENSES Salaries & Allowances Staff Welfare ESI Employer's Contribution P F Employer's Contribution Schedule - 10 EDUCATIONAL, ADMINISTRATIVE & OTHER EXPENSES Advertisement Auditor's Remuneration Bank charges & Commission Books & Periodicals Membership Fees Consultancy & Professional charges Canteen Expenses Courses Application, Renewal & Affiliation Fees Electricity & Fuel Charges Festival & Meeting Exp.	1,44 646 24,23,522 11,646 - 16,13,331 86,88,457 8,66,50,887 6,83,933 1,98,413 34,03,497 9,09,36,730	70.8 22.23,3 22,3(18.36,9) 63,21,18 7.53,26,81 2.23,67 58,34 31,23,08 7,87,31,92
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Schedule - 10 EDUCATIONAL, ADMINISTRATIVE & OTHER EXPENSES Advertisement Auditor's Remuneration Bank charges & Commission Books & Periodicals Membership Fees Consultancy & Professional charges Canteen Expenses Courses Application, Renewal & Affiliation Fees Electricity & Fuel Charges Festival & Meeting Exp.	9,09,36,730 7.86,492	7,87,31,92
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Membership Fees Consultancy & Professional charges Canteen Expenses Courses Application, Renewal & Affiliation Fees Electricity & Fuel Charges Festival & Meeting Exp.	63,417	1,35,49
Consultancy & Professional charges Canteen Expenses Courses Application, Renewal & Affiliation Fees Electricity & Fuel Charges Festival & Meeting Exp.	5,22,060	52,77
Canteen Expenses Courses Application, Renewal & Affiliation Fees Electricity & Fuel Charges Festival & Meeting Exp.	53,100	23,600
Courses Application, Renewal & Affiliation Fees Electricity & Fuel Charges Festival & Meeting Exp.	50,97,891	39.24,992
Electricity & Fuel Charges Festival & Meeting Exp.	21.99.957	9.25,92
Festival & Meeting Exp.	18,06,994	10,80,500
	67,18,284	39,75,097
Local Eva	5,70,278	1.46,572
Legal Exp. General Expenses	8,62,468	6,45,574
Honorarium	2,29,414	3,29,080
Hostel Expenses	22,47,455	11,75,275
Housekeeping Expenses	16,68,166	11,70,270
Insurance Premium	28,863	28,863
Laboratory & Workshop Expenses	9,42,378	2,67,816
Motor Car Expenses	24,85,784	12,84,211
Other Facilities to Students	10,71,372	2.23,496
Office Exps.	13,83,074	7.06,740
Expenses against AICTE/PCI Grant	-	
Postage & Stamps	167	1,131
Printing & Stationery	10.42,609	4.15,498
Rent	ı -	1.78,392
Repairs & Maintenance (Building)	26,56.464	15.58.031
Repairs & Maintenance (Computer & Equipments)	4,26,736	3.68,986
Repairs & Maintenance (Others)	27,11,565	18,67,288
Security Expenses Students & Staff Transport Expenses	58,98,909	42.15,645
Telephone & Broad Band Charges	- 0.27.070	0.07.000
Taxes & Duties	9,37,979	9,27,692
Travelling & Conveyance	5 60 970	
Training & Placement Cell Expenses	5,69,879	13,38,235
	5,69,879 2,36,308 15,11,159	3,45,880 7,84,999

Secretary
Uluberla Rural Society For Care of Health
and Research Development
Uluberia, Howrah-711316



Hundal while

Treasurer
Uluberia Rural Society for Care of Health
and Research Development
Uluberia Howats-711 316

SCHEDULE - 11

Significant Accounting Policies and Notes on Accounts

A. Significant Accounting Policies:

Accounting Concept

The financial statements are prepared under the historical cost convention in accordance with the generally accepted accounting principles.

Recognition of Income and Expenditure:

The Society follows mercantile system of accounting and recognizes income and expenditure on accrual basis and as a going concern accounting policies are consistent with the generally accepted accounting principles.

Fixed Assets and Depreciation

Fixed Assets are stated at their original cost of acquisition and / or construction and cost of improvements thereon inclusive of inward freight, duties and taxes, cost of installation, pre-operational expenses including finance charges and other incidental expenses in relation to such acquition / construction / improvements.

Depreciation on fixed assets is charged on Straight Line method at the rates prescribed in schedule XIV under the Companies Act, 1956 except on library books where it is charged at the rate of 25 percent. In respect of addition and sale of fixed assets during the year, depreciation is provided on pro- rata basis.

Retirement Benefits:

No provision for /contribution to retirement benefit schemes has been made.

Contingent Liabilities:

There is no contingent liability.

B. Notes on Accounts:

As per the norms of All India Council for Technical Education fifty percent of the Development Fees received from students of the College have been apportioned and and transferred to the Development Fund subject to availability of sufficient profits.

In the opinion of the Management, Current Assets, and Advances have a value on realization at least equal to the amount at which they are stated

Figures for the previous year have been re-grouped and re-arranged wherever considered necessary.

The society is running as Engineering college by name of Calcutta Institute of Technology, a pharmacy college by the name Calcutta Institute of Pharmaceutical Technology & A.H.S., a B.Ed College by the name Calcutta Institute of Education and a school by the name of Bharat Academy & Sciences.

For COVID-19 pandemic situation, Engineering, Pharmaceutical and B. Ed college and School were closed almost for the whole financial year. But online classes as well as online examination to our students were provided as per norms of the University. So, College student fees were not reduced but they were given time relaxation (e.g. fees payment in instalments).

Consequently, at the end of the year a huge amount of Fees was left due which led to huge Liabilities for Salary and other Payments.

AHAL & AG

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

ANITA SHAHAL & ASSOCIATES CHARTERED ACCOUNTANT FIRM REGISTRATION NO.: 328021E UDIN:23065579BHAOMV3357

CA ANITA SHAHAE
PROPRIETOR
MEMBERSHIP NO: 065579

Place: Kolkata Date: 20th September, 2023 Uluberia Rural Society For Care of Health and Research Development Uluberia, Howrah-711316

Treasurer

Uluberia Rural Society for Care of Health and Research Development Uluberia, Hayyrah-711 316

ULUBERIA RURAL SOCIETY FOR CARE OF HEALTH AND RESEARCH DEVELOPMENT

Income & Expenditure For the year ended 31.03.2023

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Solf Sel Development Fees Mascelamous 19.2000 (2.75.00) (3.28.00) (1.14.497.840) (1.15.45.400.00) (1.14.497.840) (1.15.45.400.00) (1.14.497.840) (1.15.45.400.00) (1.14.497.840) (1.15.45.400.00) (1.14.497.840) (1.15.45.400.00) (1.14.497.840) (1.15.45.400.00) (1.14.497.840) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15.45.400.00) (1.15	Tuition Fees				30,24,000.00		67.26,000
Macellaneous 17.42.000	Soft Skill Development Fees		62,78,000	4 49 78 400	1 25 15	1	11.40.000
### PAPER INCOME Hotels Coffection 10.54,861 12.12.390 2.57,04.326 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6 1.90.6						1	12.08.55,600
### PAMER NOME 1.05.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00 1.75.00	Miscons						
Hosted Collection 10.54.861 12.12.390 22.55 10.816 12.49.700 22.55 10.816 12.49.700 22.55 10.816 12.49.700 22.55 10.816 12.49.700 22.55 10.816 12.49.700 22.55 10.816 12.49.700 22.55 10.816 12.49.700 22.55 10.816 12.49.700 22.55 10.816 12.49.700 22.55 10.816 12.49.700 22.55 10.816 12.49.700 22.55 10.816 12.49.700 22.55 10.816 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.55 22.	TO NICOME	6,01,91,800	62 78 000				49,20,000
10.54 681 12.12 390 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.61 22.6	THER INCOME		02,70,000	5,75,31,400	2,57,04.326		1,60,63,926
Common from Charley		10.54 861		*		· .	14,97,05,526
Donation and Sponsorship for Winter Carmival Liabilities WI/O Carmiv	Grant from AICTE/PCI	10 1,001		12,12,390			
Donation and Sportsofrain to Viniter Carmival Liabilities W/O Savings Bank interest interest interest Fixed Deposal interest Fixed Deposal interest interest Fixed Deposal interest interest Fixed Deposal interest Fixed Deposal 1,24		12 40 705					22,67,251
Carminal Labilities W/O Savings Bank Interest Interest For Deposit Interest on Income Tax Refund Misc. Receipt	Donation and Sponsorship for Winter	12,48,765		9 79 296	1		-
Liabilities W/O Savings Bank Interest Interest Fixed Deposit Interest Pixed Deposit Pixed			1	-110,200	1	1	22,28,061
Savings Bank Interest 143,009							
Interest Pixed Deposit Inferest on Incomer Tax Refund Misc. Receipt							
Inferst Pixed Deposit Inferst of Income Tax Refund Misc. Receipt	-	43 309					. "
Inferest on Income Tax Refund Misc. Recept Misc. Recept S24 781 1.01956 6.17.396 4 1664 11. Total 32.40.169 781 22.93,647 6.17.891 25.55.984 8.68.68, VERDITURE ESENDITURE (5.34.31.969 6.27.8.781 5.98.25.042 2.63.22.206 25.35.984 15.83.93. FERSONNEL EXPENSES Salaries & Allowances Staff Welter 2.67.702 7 0.166 3.05.17.073 1.27.11.619 8.66.501 ESI Employer's Contribution 13.47.521 11.02.518 9.93.336 68.439 6.835 PF Employer's Contribution 13.47.521 11.02.518 9.93.336 48.39 6.835 THER EXPENSES Advertisement 3.48.35.72.322 17.00.186 3.19.67.484 1.3.59.1826 9.93.336 3.00.34 THER EXPENSES Advertisement 3.48.35.8 23.510 2.41.676 17.946 32.011 69.99 8.60.500 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.600 8.90.60	Interst Fixed Deposit	10,000			521	1.00.816	1,44,646
Misc. Receipt 8,93,224 781 1,01966 6,17,359.64 11,546 16,13 924,0169 781 2,29,542 6,17,881 25,35,984 58,88,	Interest on Income Tax Refund						24,23,522
Total S22,040,169 781 1,01,950 6,173,964 1,16,13 VERNOTURE							
Total Expension	Wilse: Neceipt	8,93,234	781	1.01.056	0.47.050.04	11,646	11,646
PRENDITURE		32,40,169					16,13,331
### SPENDINEL EXPENSES Salaries & Allowances ### Salowances	Total						86,88,457
### SERSONNEL EXPENSES Salaries & Allowances Staff Welfare ESI Employer's Contribution P F Employer's Contribution 13.47 521 11.02 618 9.53336 34.033 198.413 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 198.43 199.45 199.45 199.45 199.45 199.45 199.45 199.45 199.45 199.45 199.45 199.45 199.45 199.45 199.45 199.45 199.45 199.45 199.45 199.45 199.45 199.45 199.45 199.45 199.45 199.4	PENDITURE	0,04,01,303	62,78,781	5,98,25,042	2,63,22,206	25,35,984	15,83,93,983
Salaries & Allovances Slaft Wetfer Cerebrate ESI Employer's Contribution P F Employer's Contribution P F Employer's Contribution 13.47.521 11.00.186 13.47.793 68.438 6.833 6.833 1.984 13.98.413 1.984 1.984 1.984 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.13 1.984.1			T		İ	Ì	
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ESI Employer's Contribution P F Employer's Contribution P 13,47,521 11,02,618 433,37,232 17,00,186 3,19,67,484 1,39,31,628 7,1940 Advertisement Adver	-	2,67,702					6,83,933
D'Employer's Contribution 13.47.521 11.02.618 9.53.368 3.40.34 3.37.232 17.00.186 3.19.67,484 1.39.31,288 . 9.09.36.7 8.6.4 Advertisement Auddior's Remureration 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.2 0.10 3.		-11.1,1.42	1	3,47,793		1	1.98.413
AJ3,37,232 17,00,186	P F Employer's Contribution	13 47 521					
### CONTRICATIONAL ADMINISTRATIVE & THREE REPENSES Advertisement			45.00.00				
Advertisement 3.48.359 22.510 2.41.678 1.72.946 32.010 1.99.9	DUCATIONAL ADMINISTRATIVE &	4,33,37,232	17,00,186	3,19,67,484	1,39,31,828	· -	9,09,36,730
Adudior's Remuneration 348.358 23.510 2.41.678 1.72.946 32.010 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00 1.90.00							
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Section Sect		32.010	32.010	32.010	71,940	32,010	
Membership Fees	Bank Charges & Commission	25,338	980	30,579	6,521		63.417
Consultancy & Professional charges Carteen Expenses Carteen Expenses Carteen Expenses Carteen Expenses Carteen Expenses 12,37,303 Courses Application, Renewal & Affiliation Fees Salt 10,43,067 Electricity & Fuel Charges Electricity & Fuel Charges Pestival & Meeting Exp. 38,4366 Festival & Meeting Exp. 10,43,067 Housekeeping Expenses 10,84,067 House	Books & Periodicals	1,39,674	1	3,82,386			5,22,060
Consultancy & Professional charges Canteen Expenses Canteen Expenses Canteen Expenses Courses Application, Renewal & Affiliation Fees Electricity & Fuel Charges 2267-166 36.962 Electricity & Fuel Charges Electricity & Fuel Charges Electricity & Fuel Charges 2267-166 36.962 Electricity & Fuel Charges 2267-166 36.962 Electricity & Fuel Charges Pestival & Meeting Exp. 384-436 Housekeping Expenses 10.43,067 Housekeping Expenses 10.84,268 Housekeping Expenses 10.43,067 Housekeping Expenses 10.43,067 Housekeping Expenses 10.43,067 Housekeping Expenses 10.43,067 Housekeping Expenses 10.44,668 Housekeping Expenses 10.44,	Membership Fees	41,300	1	11,800			53,100
Canteen Expenses Courses Application, Renewal & Affiliation Fees Affiliation Fees Sandoux 245 135 Affiliation Fees Electricity & Fuel Charges 22,67,166 96,962 11,84,808 31,69,348 57,022 11,088,000 11,088,000 22,47,44 Housekeeping Expenses 10,43,067 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40,408 10,40	Consultancy & Professional charges	24 87 000	10 35 200		1,54,663		50.97.891
Courses Application, Renewal & Affiliation Fees			.0,00,200				21.99.957
Affiliation Fees		12,07,000		0,02,007			
Electricity & Fuel Charges		3 91 000	2 45 135	10 57 759	1 23 100 00		18,06,994
Festival & Meeting Exp. Hostel Expenses 10 43 067 Housekeeping Expenses 6 53 513 Legal Exp General Expenses 9 2 08 420 Honoranium 10 20 000 10 40 700 10 168 714 12 8863 10 43 067 12 8863 10 43 067 12 8863 10 43 067 12 8863 10 43 067 16 80 714 12 8863 10 42 66 918 12 24 74 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44 12 247 44	A SECOND STATE OF THE SECO						67,18,284
Hostel Expenses Housekeeping Expenses Legal Exp General Expenses Legal Exp General Expenses 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,43,067 10,4							5.70,278
Housekeeping Expenses Legal Exp. General Expenses Legal Exp. General Expenses Honorarium Laboratory & Workshop Expenses Motor Car Expenses Other Facilities to Students Office Exps. Postage & Stamps Expenses against AICTE & OtherGrant Printing & Stationery Rent Repairs & Maintenance (Building) Repairs & Maintenance (Computer & Equipments) Security Expenses Taves & Dulies Travelling & Conveyance Taraning & Placement Cell Expenses Taves & Dulies Travelling & Conveyance Interest on OD Others Total Expenditure before Depreciation Depreciation Depreciation Depreciation 10.14,653 10.14,653 10.14,653 10.14,653 10.14,653 10.14,653 10.14,653 10.14,653 10.14,653 10.14,653 10.14,653 10.14,653 10.14,653 10.14,653 10.16,8714 2.29,41 2.29,41 2.28,663 3.042 2.94,100 3.042 3.042 3.042 3.042 3.042 3.042 3.042 3.042 3.042 3.042 3.042 3.045 3.042 3.045 3.042 3.042 3.045 3.042 3.045 3.042 3.042 3.045 3.042 3.042 3.045 3.042 3.045 3.042 3.045 3.042 3.042 3.042 3.042 3.045 3.042 3.042 3.045 3.042 3.045 3.042 3.045 3.042 3.045 3.042 3.045 3.042 3.042 3.045 3.042 3.045 3.042 3.045 3.042 3.045 3.042 3.045 3.042 3.045 3.042 3.045 3.042 3.045 3.042 3.045 3.042 3.045 3.042 3.045 3.042 3.045 3.042 3.045 3.042 3.045 3.042 3.045 3.045 3.042 3.045 3.042 3.045 3.042 3.045 3.045 3.042 3.045 3.045 3.045 3.045 3.045 3.042 3.045 3.045 3.042 3.045 3.045 3.042 3.045 3.045 3.042 3.045 3.042 3.045 3.045 3.045 3.042 3.045 3.042 3.045 3.045 3.045 3.045 3.045 3.042 3.045 3.045 3.042 3.045 3.042 3.045 3.045 3.042 3.045 3.045 3.045 3.045 3.042 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.045 3.04			8,500		1,10,000.00	1	22.47.455
Legal Exp. General Expenses Legal Exp. General Expenses 2 0.8 420 3 2.9 181 57, 949 2 .66 918 2.29 41 Honorarium Insurance Premium Laboratory & Workshop Expenses Motor Car Expenses 3 .63.179 2 .01.766 4 .00.148 15.20.691 24.85.78 Other Facilities to Students Office Exps. Postage & Stamps Expenses against AICTE & OtherGrant Printing & Stationery Rent Repairs & Maintenance (Building) Repairs & Maintenance (Computer & Equipments) Repairs & Maintenance (Computer & Equipments) Security Expenses Students & Staff Transport Expenses Takes & Duties Travelling & Conveyance Travelling & Conveyance Travelling & Placement Cell Expenses Interest on Bank Loan Interest on OD Others Variable Agent Ag							16,68,166
General Expenses 2.08.420 3.29.181 57.949 2.66.918 30.2.42 40.700 1.68.714 22.94 41 22.86 41 22.86 41 28.863 40.422 40.700 40.700 1.68.714 28.863 40.422 40.85.78 41 28.863 40.422 40.85.78 40.0148 15.20.691 24.85.78 40.0148 15.20.691 40.0148 15.20.691 40.0148 15.20.691 40.0148 15.20.691 40.0148 15.20.691 40.0148 15.20.691 40.0148 15.20.691 40.0148 15.20.691 40.0148 15.20.691 40.0148 15.20.691 40.0148 15.20.691 40.0148 15.20.691 40.0148 15.20.691 40.0148 15.20.691 40.0148 15.20.691 40.0148 15.20.691 40.0148 15.20.691 40.0148 15.20.691 40.0148 15.20.691 40.0148 15.20.691 40.0148 15.20.691 40.0148 15.20.691 40.0148 15.20.691 40.0148 10.0148 40.0148 15.20.691 40.0148 10.0148 40.0148 10.0148 40.0148 40.0148 10.0148 40.0148 10.0148 40.0148 10.0148 40.0148 40.0148 10.0148 40.0148 10.0148 40.0148 10.0148 40.0148 10.0148 40.0148 10.0148 40.0148 40.0148 10.0148 40.0148 10.0148 40.0148 10.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148 40.0148		6,53,513		10,14,655			
General Expenses	Legal Exp.			57.040	2 66 019		8.62.468
Honorarium	General Expenses				2,00,510		2,29,414
Insurance Premium Laboratory & Workshop Expenses 1,90,888 2,01,766 4,00,148 15,20,691 24,8578 4,00,148 15,20,691 70,100 10,71,37 24,8578 4,60,763 4,60,780 4,66,304 70,100 10,71,37 1,80,818 1,90,888 3,63,179 2,01,766 4,00,148 15,20,691 70,100 10,71,37 1,80,818 1,90,888 3,3590 2,84,100 70,100 10,71,37 1,80,818 1,90,888 3,40,989 4,56,304 5,81,362 1,80,898 1,80,25 1,80,25 1,80,25 1,80,25 1,80,25 1,80,25 1,80,25 1,80,25 1,80,25 1,80,898 1,30,025 1,80,25 1,80,25 1,80,898 1,30,025 1,80,25 1,20,06,928 3,56,452 2,50,3,974 2,10,89,168 1,20,06,928 3,56,452 2,50,3,974 2,10,89,168 1,20,06,928 3,56,452 2,50,3,974 2,10,89,168 1,20,06,928 3,56,452 2,50,3,974 2,10,89,168 1,20,06,928 3,56,452 2,50,3,974 2,10,89,168 1,20,06,928 3,56,452 2,50,3,974 2,10,89,168 1,20,06,928 3,56,452 2,50,3,974 2,10,89,168 1,20,06,928 3,56,452 2,50,3,974 2,10,89,168 1,20,06,928 3,56,452 2,50,3,974 2,10,89,168 1,20,06,928 3,56,452 2,50,3,974 2,10,89,168 1,20,06,928 3,56,452 2,50,3,974 2,10,89,168 1,20,06,928 3,56,452 2,50,3,974 2,10,89,168 1,20,06,928 3,56,452 2,50,3,974 2,10,89,168 1,20,06,928 3,56,452 2,50,3,974 2,10,89,168 1,20,06,928 3,56,452 2,50,3,974 2,10,89,168 1,20,06,928 3,56,452 2,50,3,974 2,10,89,168 1,20,06,928 3,56,452 2,50,3,974 2,10,89,168 1,20,06,928 3,56,452 2,50,3,974 2,10,89,168 1,20,06,928 3,56,452 2,50,3,974 2,10,89,168 1,20,06,928 3,56,452 2,50,3,974 2,10,89,168 1,20,06,928 3,56,452 2,50,3,974 2,10,89,168 1,20,06,928 3,56,452 2,50,3,974 2,10,89,168 1,20,06,928 3,56,452 2,50,3,974 2,10,89,168 1,20,06,928 3,56,452 2,50,3,974 2,10,89,168 1,20,06,928 3,56,452 2,50,3,974 2,10,89,168 1,20,06,928 3,56,452 2,50,3,974 2,10,89,168 1,20,06,928 3,56,452 2,50,3,974 2,10,89,168 1,20,06,928 3,56,452 2,50,3,974 2,10,89,1	Honorarium	20,000	40,700				
Laboratory & Workshop Expenses 1,90,868 3,63,179 2,01,766 4,00,148 15,20,691 24,85,78 10,71,37 10,000 10,71,37 10,000 10,71,37 10,000 10,70,000 10,70,000 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100 10,70,100	Insurance Premium				20,422		
Motor Car Expenses 3,51,19 2,01,10 10,71,37 Other Facilities to Students 6,83,582 33,590 2,84,100 70,100 10,71,37 Office Exps. 90stage & Stamps 167 167 167 167 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60 10,42,60	Laboratory & Workshop Expenses	1		20.00 0000		-	10 W
Other Facilities to Students Office Exps. Office Exps. Postage & Stamps Expenses against AICTE & OtherGrant Printing & Stationery Rent Repairs & Maintenance (Building) Repairs & Maintenance (Computer & Equipments) Repairs & Maintenance (Computer & Security Expenses Security Expenses Students & Staff Transport Expenses Telephone & Broad Band Charges Travelling & Conveyance Travelling & Conveyance Training & Placement Cell Expenses Interest on OD Others Othe	Motor Car Expenses		-, -, -, -				
Office Exps. Postage & Stamps Expenses against AICTE & OtherGrant Printing & Stationery Rent Repairs & Maintenance (Building) Repairs & Maintenance (Computer & Equipments) Repairs & Maintenance (Others) Security Expenses Students & Staff Transport Expenses Telephone & Broad Band Charges Taxes & Duties Travelling & Conveyance Training & Placement Cell Expenses Interest on Bank Loan Interest on		6,83,582			70,100		
Postage & Stamps		3,45,408	4,56,304	5,81,362			
Expenses against AICTE & OtherGrant Printing & Stationery Rent Repairs & Maintenance (Building) Repairs & Maintenance (Computer & Equipments) Repairs & Maintenance (Computer & Equipments) Repairs & Maintenance (Others) Security Expenses 24,08.898 2.53.499 22.57.417 9.79.095 22.57.417 9.79.095 28.98.900 27.11.56 28.98.900 22.57.417 9.79.095 28.98.900 27.11.56 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.37.975 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375 29.375		167					16/
Printing & Stationery Rent Repairs & Maintenance (Building) Repairs & Maintenance (Computer & Equipments) Repairs & Maintenance (Computer & Equipments) Repairs & Maintenance (Cothers) Security Expenses Students & Staff Transport Expenses Telephone & Broad Band Charges Travelling & Conveyance Travelling & Conveyance Training & Placement Cell Expenses Interest on Bank Loan Interest on OD Others Total Expenditure before Depreciation Surplus before depreciation Depreciation Printing & Stationery Rent Repairs & Maintenance (Building) 9,87,008 2,75,213 6,93,755 7,00,488 2,65,646 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,155,00 4,26,73 20,15	Expenses against AICTE & OtherGrant						
Rent Repairs & Maintenance (Building) Repairs & Maintenance (Computer & Equipments) 9.87.008 2.75.213 6.93.755 7.00.488 26.56.46 Repairs & Maintenance (Computer & Equipments) 3.41.158 65.423 20.155.00 4.26.73 Repairs & Maintenance (Others) Security Expenses 13.63.762 10.15.834 3.31.969 27.11.56 Security Expenses 24.08.898 2.53.499 22.57.417 9.79.095 58.98.90 Students & Staff Transport Expenses Takes & Duties Travelling & Conveyance Travelling & Placement Cell Expenses 4.60.763 45.428 4.31.788 9.37.97 5.69.87 Travelling & Placement Cell Expenses 1.64,089 4.05.790 1.03.288 1.350.00 2.36.300 INTEREST EXPENSES Interest on Bank Loan Interest on OD Others 1,84,26,968 31,81,942 1,50,40,605 82,47,678 32,010 4,49,29,20 Total Expenditure before Depreciation Surplus before depreciation 6,18,06,807 48,82,128 4,78,18,114 2,27,65,754 32,010 13,73,04,814 Depreciation 16,25,162 13,96,653 1,20,06,928 35,56,452 25,03,974 2,10,89,169	Printing & Stationery	3,09,556	7,000	2,08,961	5.17,092		10,42,609
Repairs & Maintenance (Building) 9,87,008 2,75,213 6,93,755 7,00,468 20,50,506 Repairs & Maintenance (Computer & Equipments) 13,63,762 10,15,834 3,31,969 27,11,56 Repairs & Maintenance (Others) 13,63,762 10,15,834 3,31,969 27,11,56 Security Expenses 24,08,898 2,53,499 22,57,417 9,79,095 58,98,90 Students & Staff Transport Expenses 4,60,763 45,428 4,31,788 9,79,095 56,98,77 Tavelling & Conveyance 1,64,089 4,05,790 5,69,877 Travelling & Conveyance 15,05,159 6,000 15,11,15 Interest on Bank Loan Interest on OD 0thers 42,607 5,86,249 6,28,856 Total Expenditure before Depreciation 6,18,06,807 48,82,128 4,78,18,114 2,27,65,754 32,010 13,73,04,814 Surplus before depreciation 16,25,162 13,96,553 1,20,06,928 35,56,452 25,03,974 2,10,89,169 Depreciation 2172340 5599422 77,71,762 10,100 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000							- 1
Repairs & Maintenance (Computer & Equipments) 13,63,762 10,15,834 3,31,969 27,11,56 58,98,900 22,57,417 9,79,095 58,98,900 22,57,417 9,79,095 58,98,900 22,57,417 9,79,095 58,98,900 22,57,417 9,79,095 58,98,900 22,57,417 9,79,095 58,98,900 22,57,417 9,79,095 58,98,900 22,57,417 9,79,095 58,98,900 22,57,417 9,79,095 58,98,900 22,57,417 9,79,095 58,98,900 22,57,417 9,79,095 58,98,900 22,57,417 9,79,095 58,98,900 22,57,417 9,79,095 58,98,900 22,57,417 9,79,095 58,98,900 22,57,417 9,79,095 58,98,900 22,57,417 9,79,095 58,98,900 22,57,417 9,79,095 58,98,900 22,57,417 9,79,095 58,98,900 22,57,417 9,79,095 58,98,900 22,57,97,97,97,97,97,97,97,97,97,97,97,97,97	Dessire & Maintenance (Building)	9,87,008	2,75,213	6.93.755	7,00,488		26,56,464
Equipments) Repairs & Maintenance (Others) Repairs & Maintenance (Others) Security Expenses Students & Staff Transport Expenses Students & Staff Transport Expenses Telephone & Broad Band Charges Taxes & Duties Travelling & Conveyance Travelling & Placement Cell Expenses INTEREST EXPENSES Interest on Bank Loan Interest on OD Others Total Expenditure before Depreciation Surplus before depreciation Depreciation Students & Staff Transport Expenses 4.60,763 45,428 4.31,788 4.05,790 4.05,790 4.05,790 4.05,790 5.89,89,905 1.1,156 4.007 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249 5.80,249	Pageirs & Maintenance (Computer &		1				
Repairs & Maintenance (Others) 13,63,762 10,15,834 3,31,999 22,17,417 9,79,095 58,98,909 22,57,417 9,79,095 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,98,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 58,909 59,909 59,909 59,909 59,909 59,909 59,909 59,909 59,9		3,41,158	1				4.26.736
Security Expenses 24.08,898 2.53,499 22.57,417 9.79095 58.96,905	Pagairs & Maintenance (Others)	13,63,762	1	10,15,834	3,31,969		27,11,565
Students & Staff Transport Expenses Telephone & Broad Band Charges Taxes & Duties Taxes & Duties Travelling & Conveyance Training & Placement Cell Expenses Interest on Bank Loan Interest on OD Others Total Expenditure before Depreciation Surplus before depreciation Depreciation Students & Staff Transport Expenses 4,60,763 45,428 4,31,788 4,05,790 4,05,790 5,69,879 4,05,790 1,03,288 1,350,00 1,03,288 1,350,00 1,03,288 1,350,00 1,03,288 1,350,00 1,1,1,1,50 1,5,0,40,605 1,84,26,968 1,84,26,968 1,84,26,968 1,84,26,968 1,84,26,968 1,84,26,968 1,84,26,968 1,84,26,968 1,84,26,968 1,84,26,968 1,84,26,968 1,84,26,968 1,84,26,968 1,84,26,968 1,84,26,968 1,84,26,968 1,84,26,968 1,84,26,968 1,84,26,968 1,84,26,968 1,84,26,968 1,84,26,968 1,84,26,968 1,84,26,968 1,84,26,968 1,84,26,968 1,84,26,968 1,84,26,968 1,84,26,968 1,84,26,249 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,368 1,84,36,388 1,350,000 1,84,36,388 1,350,000 1,84,36,388 1,350,000 1,84,36,388 1,350,000 1,84,36,388 1,350,000 1,84,36,388 1,350,000 1,84,36,388 1,350,000 1,84,36,388 1,350,000 1,84,36,388 1,350,000 1,84,36,388 1,350,000 1,84,36,388 1,350,000 1,84,36,388 1,350,000 1,84,36,388 1,350,000 1,84,36,388 1,350,000 1,84,36,388 1,350,000 1,84,36,388 1,350,000 1,84,36,388 1,350,000 1,84,36,388 1,350,000 1,84,36,388 1,350,000 1,84,36,388 1,350,000 1,84,36,388 1,350,000 1,84,36,388 1,350,000 1,84,36,388 1,350,000 1,84,36,388 1,350,000 1,84,36,388 1,350,000 1,84,36,388 1,350,000 1,8		24,08,898	2,53,499	22,57,417	9,79,095	1	58.98.909
Telephone & Broad Band Charges Taxes & Duties Taxelling & Conveyance Training & Placement Cell Expenses INTEREST EXPENSES Interest on Bank Loan Interest on OD Others Total Expenditure before Depreciation Surplus before depreciation Depreciation Telephone & Broad Band Charges 1,60,763 45,428 4,51,769 40,5790 1,03,288 1,350,00 1,03,288 1,350,00 1,03,288 1,350,00 1,51,1,15 1,50,40,605 82,47,678 32,010 4,49,29,203 8,10,025 8,10,025 8,10,025 1,84,26,968 42,607 5,86,249 6,28,856 42,607 5,86,249 14,38,881 Total Expenditure before Depreciation 6,18,06,807 48,82,128 4,78,18,114 2,27,65,754 32,010 13,73,04,814 Surplus before depreciation 16,25,162 13,96,553 1,20,06,928 35,56,452 25,03,974 2,10,89,169 Depreciation	Security Expenses					- 1	
Telephone & Broad Band Charges Taxes & Duties Taxelling & Conveyance Training & Placement Cell Expenses INTEREST EXPENSES Interest on Bank Loan Interest on OD Others Total Expenditure before Depreciation Surplus before depreciation Depreciation Telephone & 4.60,763 43,476 45,478 45,478 40,5790 40,090 41,03,288 41,350 00 6,600 15,11,15 6,600 15,11,15 6,000 15,11,15 6,000 15,11,15 6,000 15,11,15 6,000 15,11,15 6,000 15,11,15 6,000 15,11,15 6,000 15,11,15 6,000 15,11,15 6,000 15,11,15 6,000 15,11,15 6,000 15,11,15 6,000 15,11,15 6,000 15,11,15 6,000 15,11,15 6,000 15,10,000 15,11,15 6,000 15,11,15 6,000 15,11,15 6,000 15,11,15 6,000 15,11,15 6,000 15,11,15 6,000 15,11,15 6,000 15,11,15 6,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10,000 15,10	Childonte & Staff Transport Evpenses	1	1			1	
Taxes & Duties 1,64,089 34,766 96,904 1,03,288 1,350.00 2,36,300 15,11,150 15,05,159 15,05,159 15,05,159 1,84,26,968 31,81,942 1,50,40,605 82,47,678 32,010 4,49,29,200 1,1,150 1,1,150 1,1,150 1,1,1,150 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	Telephone & Broad Band Charges	4.60.763	45,428	4,31,788		1	9,37.979
Taxelling & Conveyance 34,766 96,904 1,03,288 1,350.00 2,36,300 15,11,155 15,05,159 15,05,159 15,05,169 15,05,169 15,05,169 15,05,169 15,05,169 15,05,169 15,05,169 15,05,169 16,000 15,11,155 16,000 15,11,155 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,				4,05,790		I	5,69,879
Training & Placement Cell Expenses			96.904	1,03,288	1,350.00		2.36.308
1,84,26,968 31,81,942 1,50,40,605 82,47,678 32,010 4,49,29,203 INTEREST EXPENSES Interest on Bank Loan Interest on OD Others 42,607 5,86,249 6,28,856 Total Expenditure before Depreciation 6,18,06,807 48,82,128 4,78,18,114 2,27,65,754 32,010 13,73,04,814 Surplus before depreciation 16,25,162 13,96,653 1,20,06,928 35,56,452 25,03,974 2,10,89,169 Depreciation 2172340 5599422 77,71,762	Travelling & Conveyance						
INTEREST EXPENSES Interest on Bank Loan Interest on OD Others 42,607 42,607 5,86,249 6,28,856 42,607 5,86,249 14,38,881 Total Expenditure before Depreciation Surplus before depreciation Depreciation 16,25,162 13,96,653 1,20,06,928 35,56,452 25,03,974 2,10,89,169 Depreciation	Training & Placement Cell Expenses		31 81 942		82 47 678	32 010	
Interest on Bank Loan interest on OD Others	WITEREST EXPENSES	1,54,20,550	2.,3.,0.12	.,,,	, . , , , , ,	32,010	1,10,20,200
Name			1	8 10 025	1		8 10 025
Others 42,607 5,86,249 6,28,856 42,607 8,10,025 5,86,249 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881 14,38,881				5,.0,020			0,10,020
42,607 - 8,10,025 5,86,249 - 14,38,881		42 607			5 86 240		6 20 250
Total Expenditure before Depreciation 6,18,06,807 48,82,128 4,78,18,114 2,27,65,754 32,010 13,73,04,814 Surplus before depreciation 16,25,162 13,96,653 1,20,06,928 35,56,452 25,03,974 2,10,89,169 Depreciation 2172340 5599422 77,71,762	Others .			0.40.005			
Surplus before depreciation 16,25,162 13,96,653 1,20,06,928 35,56,452 25,03,974 2,10,89,169 Depreciation - 2172340 5599422 77,71,762		42,607	· .	8,10,025	5,86,249	· .	14,38,881
Surplus before depreciation 16,25,162 13,96,653 1,20,06,928 35,56,452 25,03,974 2,10,89,169 Depreciation - 2172340 5599422 77,71,762							
Surplus before depreciation 16,25,162 13,96,653 1,20,06,928 35,56,452 25,03,974 2,10,89,169 Depreciation - 2172340 5599422 77,71,762	[
Surplus before depreciation 16,25,162 13,96,653 1,20,06,928 35,56,452 25,03,974 2,10,89,169 Depreciation - 2172340 5599422 77,71,762	Total Expenditure before Depreciation			4,78,18,114	2,27,65,754	32,010	13,73,04,814
Depreciation - 2172340 5599422 77,71,762	Surplus before depreciation	16,25,162	13,96,653	1,20,06,928	35,56,452	25,03,974	2,10,89,169
11,11,10	Depreciation	. [
1,00,11,401		16,25,162	13,96,653	1,20.06.928			
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Secretary

Uluberia Rural Society For Care of Health and Research Development Uluberia, Howrah-711316



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Uluberia Rural Society for Care of Health and Research Development Uluberia, Hewrah-711 316