



MAR ATHANASIOS COLLEGE FOR ADVANCED STUDIES TIRUVALLA (MACFAST)



Audited Financial Statement 2019-20

V. ALEXANDER & Co.

CHARTERED ACCOUNTANTS



Varghese Alexander FCA, DISA (ICA)
Chartered Accountant

E-mail: varghesealexander@yahoo.com

YMCA Jun., Tiruvalla Kerala - 689 101 Office: 0469-2605529, 2602261

Mob: 9847101539

05/01/2021

INDEPENDENT AUDITOR'S REPORT

The Management MACFAST, Tiruvalla

Opinion

We have audited the financial statements of Mar Athanasios College For Advanced Studies, Tiruvalla ,a unit of the Corporate Educational Agency of the Catholic Diorese of Thiruvalla which comprise the Balance Sheet at March 31st 2020, and the Income & Expenditure Statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

We have done audit on the basis of data and books produced before us and documents sent by E-mail due to COVID-19 restrictions prevailing in the region. The original supportings are not verified in the case of scanned copies obtained electronically.

Subject to above,in our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2020, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the 'Auditor's Responsibilities for the Audit of the Financial Statements' section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In PreParing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assufance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

THIRUVALLA COURT

For V. Alexander & Co. Chartered Accountants \$FRN-N o. 0 60065

> Varghese Alexander M No. 029567

Chartered Accountant UDIN: 21029567 AAAACG7605

2020

MAR ATHANASIOS COLLEGE FOR ADVANCED STUDIES, TIRUVALLA

BALANCE SHEET AS ON 31st MARCH 2020

Sources of Funds	Sch	As on 31/03/2020	As on 31/03/2019
Capital Fund	2	13,68,36,775.13	13,92,12,763.50
Other Funds	3	5,85,400.00	5,81,700.00
Loans and Borrowings	4	3,27,74,100.58	3,05,94,521.98
Deposits	5	13,59,495.00	22,49,295.00
Advances	6	1,19,26,504.10	1,25,45,904.10
Current Liabilities	7	1,71,06,519.00	1,80,93,099.00
	Total	20,05,88,793.81	20,32,77,283.58
Application of Funds			
Fixed Assets	8	12,42,24,800.65	13,06,68,307.34
Deposits, Loans & Advances	9	3,57,66,258.07	3,05,10,351.19
Current Assets	10	3,11,34,502.00	3,39,78,712.00
Cash & Bank Balances	11	94,63,233.09	81,19,913.05
	Total	20,05,88,793.81	20,32,77,283.58
Schedules forming part of the Financial Statements	1-18		

As per our report of even date attached

For V Alexander & Co.

FRN No. 029567

Principal

For Mar Athanasios College for Advanced Studies

Tiruvalla

05-01-2021

THIRUVALLA COUNT

Vaghese Alexander

M No.029567

Chartered Accountant

UDIN: 21029567AAAACG7605

2020

MAR ATHANASIOS COLLEGE FOR ADVANCED STUDIES, TIRUVALLA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

INCOME		Sch	2019-2020	2018-2019
Tuition Fees		12	7,05,56,300.00	6,72,73,932.00
Other Academic Receipts		13	5,78,88 0 .00	8,51,118.00
Other Income		14	29,19,821.31	36,69,768.98
	Total		7,40,55,001.31	7,17,94,818.98
EXPENSES				
Employee Benefit Expenses		15	2,65,28,217.00	2,55,72,885.00
Fees Concessions			46,99,200.00	37,38,700.00
Advertisement Expense			15,78,856.00	13,10,543.00
University Expenses			7,88,320.00	7,50, 000.00
Projects & Seminars	200		18,29,120.75	18,78,582.00
Printing & Stationary			7,73,790.00	11,86,666.00
Repairs & Maintenance		16	1,20,03,984.00	38,64,282.00
/ehicle Expenses			13,93,181.00	8,64,613.00
Interest & Bank Charge			12,04,139.17	7,90,500.24
Electricity Charges			12,13,892.78,	10,26,099.00
Indirect Expenses		17	1,40,86,961.98	1,90,76,491.00
Depreciation		8	1,03,31,327.00	1,12,89,704.00
	Total		7,64,30,989.68	7,13,49,065.24
Excess of Expenditure over Income transferred to Capital Fund			(23,75,988.37)	4,45,753.74

As per our report of even date attached

For Mar Athanasios College for Advanced Studies

Principal

Tiruvalla 05-01-2021

THIRUVALLA CONTRACTOR

FRN No. 029567 Chartered Accountants

For V Alexander & Co.

Varghese Alexander M No.029567

Chartered Accountant

UDIN: 21029567AAAACG7605

2020

MAR ATHANASIOS COLLEGE FORADVANCED STUDIES, TIRUVALLA Schedules to Balance Sheet as on 31st March, 2020

Schedule 1

Significant Accounting Policies

Basis of Presentation/Accounting

Financial statements are prepared under the historical cost convention and on the basis of going concern with revenue recognised and expenses accounted on accrual basis unless otherwise stated.

Fixed Assets

Fixed assets are stated at cost less depreciation. Cost comprises the purchase price and any attributable cost of bringing the Assets to working condition for its intended use. Expenditure for addition, improvements and renewals are capitalised and expenditure for maintenance and repairs are charged to Income & Expenditure Account.

Depreciation

MCA MRA

Depreciation on fixed assets has been computed in accordance with Income Tax Act, 1961 on Written Down Value method.

Schedule 2	2019-	2020	2018-2019		
Capital Fund			100		
Opening Balance		13,92,12,763.50		13,87,67,009.7	
Less: Excess of Expenditure over Income		(23,75,988.37)		4,45,753.7	
		13,68,36,775.13	-	13,92,12,763.5	
Schedule 3					
Other Funds					
1. Funds					
A. Alumni Fund	7				
Opening Balance	4,18,200.00		4,14,700.00		
Add: Alumni receipts	2,500.00	4,20,700.00	3,500.00	4,18,200.00	
8. PTA Fund					
	1 63 500 00		1 62 200 00		
Opening Balance	1,63,500.00	1 64 700 00	1,62,200.00	1 63 500 0	
Addition during the year	1,200.00	1,64,700.00 5,85,400.00	1,300.00	1,63,500.00 5,81,700.00	
A STATE OF THE STA	-	3,03,400.00	-	5,52,700.00	
Schedule 4					
Loans and Borrowings					
Loans:		6			
(a) Scheduled Banks					
SIB OD A/c	35,47,875.72		41,01,492.72		
Bus Loan with CSB	19,67,395.25		23,47,856.50		
Car Loan with CSB	12,42,158.00		14,44,580.00		
Term loan with SIB	29,32,238.85				
Short Term Loan with SBT	41,87,015.00		37,66,573.00		
Others		1,38,76,682.82	12,68,115.00	1,29,28,617.22	
(b) interest Free Loans					
Loan from Radio Macfast	34,94,054.00		25,94,672.00		
Loan from Boys Hostel	9,60,438.76		10,23,672.76		
Loan from Hostel	81,52,925.00		77,57,560.00		
Others (Annexure 1)	62,90,000.00	1,88,97,417.76	62,90,000.00	1,76,65,904.76	
	_	3,27,74,100.58	_	3,05,94,521.98	
Schedule 5					
Deposits					
A Cauties Deposits					
A Caution Deposits Opening Balance	22,11,219.00		14,79,919.00		
Add: Receipts during the year	58,800.00		9,83,700.00		
Add. Hessipts doving the feat	22,70,019.00		24,63,619.00		
Less: Refund during the year	9,50,600.00	13,19,419.00	2,52,400.00	22,11,219.00	
and the same of th					
B. Canteen Security Deposit		10,000.00		10,000.00	
C. Deposit - Attendance Shortage		12,000.00		12,000.00	
D. Book Bank					
Opening Balance	16,076.00		13,876.00		
Add: Receipts during the year	2,000.00		12,700.00		
The state of the last	18,076.00	-	26,576.00		
Less: Refund during the year	==/= . 5.56	18,076.00	10,500.00	16,076.00	
,		13,59,495.00	_	22,49,295.00	
Schedule 6			-		
Advances					
Bioscience	4,98,650.00		4,90,650.00		
MCA	3,51,400.00		3,80,600.00		

Catholic Diocese of Tiruvalla Corporate Educational Agency Schedule 7 Current Liabilities (A) Sundry Creditors (Annexure 2) Against Capital Goods Other Creditors (B) Payables: Electricity charges TDS EPF ESI Salary Security Service Charge Telephone Charges Others (C)Others: Fee received in advance Kerala Workers Welfare Fund SC/ST Stipend Payable University Exam Conducting fees UNI:Exam Fee Advance		56,94,026.00 45 ,37,828.10 46,08,004.00 5,69,974.00 70,294.00 23,758.00 1,96,162.00 18,614.00 18,48,403.00 35,640.00 10,312.00 94,05,405.00 9,794.00	1,19,26,504.10 1,19,26,504.10 51,77,978.00	57,94,026.00 50,37,828.10 57,23,011.00 10,24,179.00 71,972.00 69,147.00 1,92,064.00 16,58,675.00 35,640.00 2.00	1,25,45,904.10 1,25,45,904.10
Schedule 7 Current Liabilities (A) Sundry Creditors (Annexure 2) Against Capital Goods Other Creditors (B) Payables: Electricity charges TDS EPF ESI Salary Security Service Charge Telephone Charges Others (C)Others: Fee received in advance Kerala Workers Welfare Fund SC/ST Stipend Payable University Exam Conducting fees UNI:Exam Fee Advance		46,08,004.00 5,69,974.00 70,294.00 23,758.00 1,96,162.00 18,614.00 18,48,403.00 35,640.00 10,312.00	1,19,26,504.10 51,77,978.00	57,23,011.00 10,24,179.00 71,972.00 69,147.00 1,92,064.00 16,58,675.00 35,640.00	1,25,45,904.10
Current Liabilities (A) Sundry Creditors (Annexure 2)		70,294.00 23,758.00 1,96,162.00 18,614.00 18,48,403.00 35,640.00 10,312.00	51,77,978.00	71,972.00 69,147.00 1,92,064.00 16,58,675.00 35,640.00	11.45
(A) Sundry Creditors (Annexure 2) Against Capital Goods Other Creditors (B) Payables: Electricity charges TDS EPF ESI Salary Security Service Charge Telephone Charges Others (C)Others: Fee received in advance Kerala Workers Welfare Fund SC/ST Stipend Payable University Exam Conducting fees UNI:Exam Fee Advance		70,294.00 23,758.00 1,96,162.00 18,614.00 18,48,403.00 35,640.00 10,312.00		71,972.00 69,147.00 1,92,064.00 16,58,675.00 35,640.00	67,47,190.00
Against Capital Goods Other Creditors (B) Payables: Electricity charges TDS EPF ESI Salary Security Service Charge Telephone Charges Others (C)Others: Fee received in advance Kerala Workers Welfare Fund SC/ST Stipend Payable University Exam Conducting fees UNI:Exam Fee Advance		70,294.00 23,758.00 1,96,162.00 18,614.00 18,48,403.00 35,640.00 10,312.00		71,972.00 69,147.00 1,92,064.00 16,58,675.00 35,640.00	67,47,190.00
Other Creditors (B) Payables: Electricity charges TDS EPF ESI Salary Security Service Charge Telephone Charges Others (C)Others: Fee received in advance Kerala Workers Welfare Fund SC/ST Stipend Payable University Exam Conducting fees UNI:Exam Fee Advance		70,294.00 23,758.00 1,96,162.00 18,614.00 18,48,403.00 35,640.00 10,312.00		71,972.00 69,147.00 1,92,064.00 16,58,675.00 35,640.00	67,47,190.00
(B) Payables: Electricity charges TDS EPF ESI Salary Security Service Charge Telephone Charges Others (C)Others: Fee received in advance Kerala Workers Welfare Fund SC/ST Stipend Payable University Exam Conducting fees UNI:Exam Fee Advance		70,294.00 23,758.00 1,96,162.00 18,614.00 18,48,403.00 35,640.00 10,312.00		71,972.00 69,147.00 1,92,064.00 16,58,675.00 35,640.00	67,47,190.00
Electricity charges TDS EPF ESI Salary Security Service Charge Telephone Charges Others (C)Others: Fee received in advance Kerala Workers Welfare Fund SC/ST Stipend Payable University Exam Conducting fees UNI:Exam Fee Advance		23,758.00 1,96,162.00 18,614.00 18,48,403.00 35,640.00 10,312.00	22,03,183.00	69,147.00 1,92,064.00 16,58,675.00 35,640.00	67,47,190.00
Electricity charges TDS EPF ESI Salary Security Service Charge Telephone Charges Others (C)Others: Fee received in advance Kerala Workers Welfare Fund SC/ST Stipend Payable University Exam Conducting fees UNI:Exam Fee Advance		23,758.00 1,96,162.00 18,614.00 18,48,403.00 35,640.00 10,312.00	22,03,183.00	69,147.00 1,92,064.00 16,58,675.00 35,640.00	67,47,190.00
TDS EPF ESI Salary Security Service Charge Telephone Charges Others (C)Others: Fee received in advance Kerala Workers Welfare Fund SC/ST Stipend Payable University Exam Conducting fees UNI:Exam Fee Advance		23,758.00 1,96,162.00 18,614.00 18,48,403.00 35,640.00 10,312.00	22,03,183.00	69,147.00 1,92,064.00 16,58,675.00 35,640.00	67,47,190.00
ESI Salary Security Service Charge Telephone Charges Others (C)Others: Fee received in advance Kerala Workers Welfare Fund SC/ST Stipend Payable University Exam Conducting fees UNI:Exam Fee Advance		1,96,162.00 18,614.00 18,48,403.00 35,640.00 10,312.00	22,03,183.00	1,92,064.00 16,58,675.00 35,640.00	
Salary Security Service Charge Telephone Charges Others (C)Others: Fee received in advance Kerala Workers Welfare Fund SC/ST Stipend Payable University Exam Conducting fees UNI:Exam Fee Advance		18,614.00 18,48,403.00 35,640.00 10,312.00 	22,03,183.00	16,58,675.00 35,640.00	
Security Service Charge Telephone Charges Others (C)Others: Fee received in advance Kerala Workers Welfare Fund SC/ST Stipend Payable University Exam Conducting fees UNI:Exam Fee Advance		18,48,403.00 35,640.00 10,312.00 	22,03,183.00	35,640.00	
Telephone Charges Others (C)Others: Fee received in advance Kerala Workers Welfare Fund SC/ST Stipend Payable University Exam Conducting fees UNI:Exam Fee Advance		35,640.00 10,312.00 	22,03,183.00	35,640.00	
Others (C)Others: Fee received in advance Kerala Workers Welfare Fund SC/ST Stipend Payable University Exam Conducting fees UNI:Exam Fee Advance		94,05,405.00	22,03,183.00	-	
(C)Others: Fee received in advance Kerala Workers Welfare Fund SC/ST Stipend Payable University Exam Conducting fees UNI:Exam Fee Advance			22,03,183.00	2.00	
Fee received in advance Kerala Workers Welfare Fund SC/ST Stipend Payable University Exam Conducting fees UNI:Exam Fee Advance					20,27,500.00
Kerala Workers Welfare Fund SC/ST Stipend Payable University Exam Conducting fees UNI:Exam Fee Advance					
SC/ST Stipend Payable University Exam Conducting fees UNI:Exam Fee Advance Schedule 9		9,794.00		91,28,705.00	
University Exam Conducting fees UNI:Exam Fee Advance Schedule 9		1 20 676 00		9,794.00	
UNI:Exam Fee Advance Schedule 9		1,39,676.00		1,39,676.00	
Schedule 9		1,30,249.00 40,234.00	07 25 259 00	40.004.00	
		40,234.00	97,25,358.00 1, 71,06,519.00	40,234.00	93,18,409.00 1,80,93,099.00
Deposits, Loans & Advances		-	2,00,025.00		1,80,33,033.00
(a) Deposits:					
Fixed Deposit with AICTE(MCA-4343)		96,41,201.55		88,97,105.94	
Add: Interest accrued on FD during the		8,11,425.52	1,04,52,627.07	7,44,095.60	96,41,201.55
Fixed Deposit with AICTE (MBA-4875)		85,06,959.60		78,50,403.34	
Add: Interest accrued on FD during the	: year	7,15,965.13	92,22,924.73	6,56,556.26	85,06,959.60
Fixed Deposit with MG University Add: Interest accrued on FD during the	. 1/025	8,36,709.04	0.07.400.30	7,72,132.91	
Fixed Deposit with FB	; year	70,419.34 3,33,371.13	9,07,128.39	64,576.31	8,36,709.04
Add: Interest accrued on FD during the	vear	21,277.00	3,54,648.13	3,14,112.00 19,259.13	2 22 271 12
FD with FB		21,22,625.87	3,54,040.13	20,00,000.00	3,33,371.13
Add: Interest accrued on FD during the	year	1,35,474.00	22,58,099.87	1,22,625.87	21,22,625.87
FD with CS8		21,08,037.00		20,25,000.00	22,22,020.01
Add: Interest accrued on FD during the	year	1,32,892.00	22,40,929.00	83,037.00	21,08,037.00
Deposit with KSEB			3,53,718.00		3,53,718.00
Telephone Deposit			20,500.00		20,500.00
Electricity Deposit			3,25,000.00		3,25,000.00
Deposit with Mathews gas service			24,150.00		24,150.00
Deposit with Vadakkethil gas service KSEB Arrears			3,000.00		3,000.00
Madyasthan Readers club			50,30,340.00		50,30,340.00
(b) Loans:			30,000.00		30,000.00
University Exam Duty Advance	0.00	66,209.00		66,209.00	
Staff Loan		6,96,650.00	7,62,859.00	6,68,050.00	7,34,259.00
(c) Advance:					
HO. Account		8,08,086.88		4,350.00	
M.G. University		21,405.00		27,630.00	
Pattiyani & Pattiyani Associates		1,00,000.00		1,00,000.00	
Ahmed Tiyeb Yosofi		10,293.00			
Alpha & Omega Computers Pvt Ltd. Inmakes Software Solutions	5	10,00,000.00			
Moon In Kitchen & Bedrooms		37,500.00 10,00,000.00			
National Fire & Safety System		3,00,000.00			
Tors Elevations		3,60,408.00			
UNI: Student Fees		23,848.00			
Wahiduliah Fariz		10,293.00			
Dr. Màya		1,08,500.00		1,08,500.00	
Others			37,80,333.88	2,00,000.00	4,40,480.00
			3,57,66,258.07		3,05,10,351.19
Scher Jule 10		100	West of the second		
<u>Current Assets</u>					
Receivables					
Fees Receivable		2,72,57,049.00		3,03,39,999.00	
Rent Receivable		1,09,500.00		1,09,500.00	
Logic Manse		32,000.00		32,000.00	
Harish Mon A.K Vinood Varghese		21,500.00 8,000.00			

Subsidy Recovable 15.0112000 15.0112000 15.0112000 17.011201 11.00					
TOS A.7.2019-14	, Subsidy Receivable	25,50,120.00		25,50,120.00	
148,1300	Others:-				
May May	TDS A.Y.2013-'14	1,21,861.00		1.21.861.00	
TOS A A 12015-178	TDS A.Y.2015-'16				No. Contract
TOS A Y 2017-14 1.50.5 (mo. 1.50.5	210,620,100,000				
150,87,2008.49 150,87,2000 150,87,200					
19.1.3.70.00					
TOS AY 2009-10					2
Part				1,91,570.00	
Serbeduks 2.13					
Sche St. Billations Cash at Billations Cash at Billations Cash at Billations Cash at Billations Cash at Billations Cash At Read Billations 21,592.03 21,907.00 Cash At No. 3031504937 (Seek Pisch 1) 24,297.713.04 119,42,904.13 Cash At No. 303150937(General Cash 1) 11,5212.00 11,497.00 Cash Jake Alad Milad 35,7831.25 26,959.45.00 C.S.B. 1395000(McA) 80,183.25 26,959.45.00 C.S.B. 1935000(McA) 80,183.25 26,759.00 C.S.B. 1935000(McA) 80,183.25 26,759.00 C.S.B. 1935000(McCa) 140,965.50 26,759.00 C.S.B. 1935000(McCa) 140,965.50 26,759.00 C.S.B. 1935000(McCa) 140,965.50 10,522.85 10,522.85 C.S.B. 1935000(McCa) 140,965.50 10,522.85 10,522.85 10,522.85 C.S.B. 1935000(McCa) 140,965.50 10,522.85 10,522.85 10,522.85 C.S.B. 1935000(McCa) 140,965.50 10,522.85 10,522.85 10,522.85 10,522.85 10,522.85 10,522.85 <th< td=""><td>TCS AY 2019-20</td><td>46,680.00</td><td></td><td>46,680.00</td><td></td></th<>	TCS AY 2019-20	46,680.00		46,680.00	
Cash & R Bamic Lathericat	The state of the s		3,11,34,502.00		3,39,78,712.00
Cash a Bash:					
Andres Basis AK NO 110110100002944					
C.B.J.K. NO 3031500437(CENERAL)	Cash at Bank:-				
C.B.I.A/C No 3013098541	Andhra Bank A/C NO 110110100002944	22,592.03		21,907.00	
C.S.B. 1183-1097 1.0	C.B.I A/C NO 3031504397(GENERAL)	24,29,773.04		19,42,094.14	
C.S.B. 1183-10974 U.G.C. 18,212.00	C.8.IA/c No 3031S08631	1,16,513.00		1.12.512.00	
C.S.B. Al A. M. MEA	C.B.IA/C NO 3031509974(U.G.C)				
C.S.B. 195003 M.CA)					
C.S.B. 195001 (MCA)					
C.S.B. 195003 MCA C.S.B. 195005 MCACHERO C.S.B. 195005 (Macheta) 48,448.5 Federal Bank Ac 12230 13,33,73.0 10,66,644.0 Federal Bank Ac 12231 13,33,73.0 10,56,644.0 Federal Bank Ac 12231 13,33,73.0 1,53,76.5 SER AC NO 9555 4,537.0 9,956.0 SER AC NO 7576 2,33,181.6 2,45,03.6 SER AC NO 75871 2,33,181.6 2,23,37.7.5 SER AC NO 75871 2,33,181.6 2,23,357.0 SER AC NO 18055 7,65,3641.8 83,38,66.0 4,51,178.0 SER AC NO 18055 7,65,3641.8 83,38,66.0 4,11,16,26.0 ACA					
C.S. B. 195004[Bio]				14,05,723.30	
C.S. 19500S MacRelans					
Federal Bank Af: 12220				-	
Pederal Bank A/C 12371 13,33,378.00 10,66,64400 100,512.85 10,532.85				7.0	
Indis and Bank M 1073-4065 10,532.85 11,930.50 1,930.50					
Fire Property P	Federal Bank A/c 12321	13,33,373.00		10,66,644.00	
Sell SLOY ST75 4,557.00 5,757.60 5,000 1,757.716.00 1,757.716.00 1,757.716.00 1,757.716.00 1,757.716.00 1,757.716.00 1,757.716.00 1,757.716.00 1,765.736.10 1,	Indus Ind Bank M 70754-065	10,532.85		10,532.85	
SSET ACK NO 78751 22,33,18168 2,45,203.8 SST ACK NO 80386 40,225.0 388,386.00 76,44962.0 SSET ACK NO 18055 7,65,36418 88,33,866.00 45,1178.00 76,44962.0 Schedules to Income & Expenditure Account for the part of th	IOB A/C NO 3855	65,498.13		1,19,030.50	
SS TAC NO 78571 2,51,816.68 2,45,00.8 38,80.00 31,80.00 31,80.00 31,80.00 31,80.00 31,80.00 45,11,10.00 76,44,961.05 6,29,367.00 45,11,780.00 76,44,951.00 47,459.10 76,76,164.18 8,80,80,60.00 45,11,19,13,10 81,11,19,13,10 81,11,19,13,10 81,11,19,13,10 81,11,19,13,10 81,11,19,13,10 81,11,19,13,10 81,11,11,12 82,11,11,10 82,11,11,10 82,11,11,10 82,11,11,10 82,11,11,10 82,11,11,10 82,11,11,10 82,11,11,10 82,11,11 82,11,11,10 82,11,11	SBI A/C NO 5775	4,557.00		9,956.00	
SS TAC NO 78571 2,51,816.68 2,45,00.8 38,80.00 31,80.00 31,80.00 31,80.00 31,80.00 31,80.00 45,11,10.00 76,44,961.05 6,29,367.00 45,11,780.00 76,44,951.00 47,459.10 76,76,164.18 8,80,80,60.00 45,11,19,13,10 81,11,19,13,10 81,11,19,13,10 81,11,19,13,10 81,11,19,13,10 81,11,19,13,10 81,11,19,13,10 81,11,11,12 82,11,11,10 82,11,11,10 82,11,11,10 82,11,11,10 82,11,11,10 82,11,11,10 82,11,11,10 82,11,11,10 82,11,11 82,11,11,10 82,11,11	SBI (SC/ST)A/c	22.33.767.50		17,57,716,50	
SST AC NO 18086 40,225.00 38,887.00 47,64,496.02 SSIB AC NO 18055 7,65,36418 6,29,367.00 4,51,178.00 76,44,961.00 Schedules to Income & Expenditure Account for the very rended 31st. March 19,913.00 Schedule 12 Tuition fees MEA 4,30,69,000.00 4,11,16,262.00 MCA 1,170,490.00 1,23,50,900.00 Bioscience 1,55,83,420.00 1,37,50,950.00 Bioscience 2,01,480.00 6,7227,393.00 Extere & Fine 3,000.00 6,7227,393.00 Schedule 13 3,000.00 6,000.00 Bus Receipts 3,000.00 6,000.00 dum shor fees 4,21,550.00 1,34,600.00 Sele of Application Forms 3,000.00 4,000.00 Sale of Application Forms 49,800.00 1,29,200.00 Sale of Application Forms 49,800.00 7,50,860.00 8,51,118.00 Shift Finding 4,950.00 7,50,860.00 9,50,900.00 8,51,118.00 9,50,000.00 9,50,000.00 9,50,000.00 9,50,000.00 9,50,					
Sish A (N 0 18055 7,65,36418 88,33,866.09 4,51,178.00 76,449,50.10 62,93.00					
			99 32 966 00		76 44 962 05
Schedules to Income & Expenditure Account for the year ended 31st March 2020		7,05,304.18		4,31,176.00	
Schedule 12 Tuition fees	Cash-in-mand	_		_	
Schedule 12 Tution fees 4,30,69,000.00 4,11,16,262.00 MCA 1,70,2400.00 1,23,50,500.00 MCA 1,17,02,400.00 1,23,50,500.00 Bloosience 1,55,83,420.00 1,37,50,950.00 Economic Sections 1,37,50,950.00 Economic Sections 2,01,480.00 56,220.00 Economic Sections 6,000.00 Economic Sections 6,000.00 Economic Sections 6,000.00 6,000.00 Bus Receipts 3,000.00 3,000.00 6,000.00 6,000.00 Bus Receipts 3,000.00 4,000.00 9,000.00 1,34,520.00 6,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00		_	94,63,233.09	_	81,19,913.05
MCA 1,17,02,400.00 1,23,50,500.00 Bioscience 1,55,83,420.00 1,37,05,500.00 Late Fee & Fine 2,01,480.00 56,220.00 Schedule 13 "Her Academic Receipts driffsion fees 3,000.00 6,000.00 Bus Receipts 3,000.00 1,34,620.00 Fees from Discontinued Students 3,000.00 1,15,200.00 Sale of Application Forms 1,01,530.00 1,15,200.00 Sale of Application Forms 1,01,530.00 1,29,200.00 Others 9,800.00 8,51,118.00 Others 21,78,266.00 19,89,720.00 Schedule 14 21,78,266.00 19,89,720.00 Othery Income 21,78,266.00 19,89,720.00 Interest Received 21,78,266.00 19,89,720.00 Miscellaneous Receipts 4,950.00 7,150.00 Profit on Sale Vehicle 20,000.00 1,000.00 SC/ST Hostel Fee 20,000.00 1,000.00 Macfiesta - 2019 30,000.00 45,500.00 Supense A/c	Schedule 12		Tea. Swarz And Market	<u>,2020</u>	
Bioscience 1,55,83,420.00 1,37,0,950.00 1,20,0,0,000 1,20,0,0,000 1,20,	Tuition fees			<u>,2020</u>	4.11.16.767.00
Late Fee & Fine 2,01,480.00 56,220.00 Schedule 13 7 ther, Academic Receipts 3,000.00 6,000.00 Bus Receipts 3,000.00 6,000.00 Bus Receipts 3,000.00 40,000.00 Sees from Discontinued Students 3,000.00 40,000.00 Sale of Application Forms 10,1,530.00 1,29,200.00 Academic Protect Receipts 49,800.00 1,29,200.00 SMU Online/Offline Exam 49,800.00 1,29,200.00 Others 49,800.00 8,51,118.00 Schedule 14 21,78,266.00 19,89,720.00 Others Income 1 1,95,972.00 1,95,000 1,98,720.00 Miscellaneous Receipts 4,950.00 1,98,720.00 1	<u>Tuition fees</u> MBA		4,30,69,000.00	<u>,2020</u>	
Schedule 13 7,05,56,300.00 6,72,73,932.00 Negr. Academic Receipts 3,000.00 6,000.00 Bus Receipts 3,000.00 6,000.00 Bus Receipts 4,21,550.00 1,34,620.00 Fees from Discontinued Students 3,000.00 40,000.00 Sale of Application Forms 1,01,530.00 1,15,200.00 Academic Protect Receipts 49,800.00 1,29,200.00 Others 5,78,880.00 8,51,118.00 Schedule 14 2 1,000.00 Under Interest Received 21,78,266.00 1,989,720.00 Miscellaneous Receipts 4,950.00 715.00 Profit on Sale Vehicle 5,33,368.29 2,28,200.98 Canteen Rent 73,000.00 1,02,000.00 SC/ST Hostel Fee 20,000.00 45,300.00 Macfiests - 2019 65,297.00 20 Journal Receipts 39,000.00 45,300.00 Suspense A/c 5,940.00 1,03,083.00 Others 20,91,921.31 36,69,768.98 Schedule 15 2,91,922.313.00 2,9	Tuition fees MBA MCA		4,30,69,000.00 1,17,02,400.00	<u>,2020</u>	1,23,50,500.00
Schedule 13 Ther Academic Receipts 3,000.00 6,000.00 Bus Receipts 4,21,550.00 1,34,620.00 Bus Receipts 3,000.00 40,000.00 Fees from Discontinued Students 3,000.00 40,000.00 Sale of Application Forms 1,01,530.00 1,15,200.00 Academic Profect Receipts ************************************	Tuition fees MBA MCA Bioscience		4,30,69,000.00 1,17,02,400.00 1,55,83,420.00	<u>,2029</u>	1,23,50,500.00 1,37,50,950.00
Neter_Academic Receipts 3,000.00 6,000.00 Bus Receipts 4,21,550.00 1,34,620.00 Fees from Discontinued Students 3,000.00 40,000.00 Sale of Application Forms 1,01,530.00 1,15,200.00 Academic Project Receipts ************************************	Tuition fees MBA MCA Bioscience		4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00		1,23,50,500.00 1,37,50,950.00 56,220.00
Admission fees 3,000.00 6,000.00 Bus Receipts 4,21,550.00 1,34,620.00 Fees from Discontinued Students 3,000.00 40,000.00 Sale of Application Forms 1,01,530.00 1,15,200.00 Academic Prolect Receipts ************************************	Tuition fees MBA MCA Bioscience		4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00	2020	1,23,50,500.00 1,37,50,950.00 56,220.00
Bus Receipts 4,21,550.00 1,34,620.00 Fees from Discontinued Students 3,000.00 40,000.00 Sale of Application Forms 1,01,530.00 1,52,00.00 Academic Protect Receipts 3,800.00 1,29,200.00 SMU Online/Offline Exam 49,800.00 1,29,200.00 Others 5,78,880.00 8,51,118.00 Schedule 14 2 2 2 2 2 2 2 2 2 0 8,51,118.00 2 3,51,118.00 2 3,51,118.00 3 3 2 2 2,008.00 3 3,51,118.00 3 3 2 2 2,009.00 3 7,15.00 3 3 2 2,28,200.98 3	Tuition fees MBA MCA Bioscience Late Fee & Fine	_	4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00	-	1,23,50,500.00 1,37,50,950.00 56,220.00
Fees from Discontinued Students 3,000.00 40,000.00 Sale of Application Forms 1,01,530.00 1,15,200.00 Academic Project Receipts ***********************************	Tuition fees MBA MCA Bioscience Late Fee & Fine Schedule 13	_	4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00	-	1,23,50,500.00 1,37,50,950.00 56,220.00 6,72,73,932.00
Sale of Application Forms 1,01,530.00 1,15,200.00 Academic Project Receipts 49,800.00 1,29,200.00 SMU Online/Offline Exam 49,800.00 1,29,200.00 Others 5,78,880.00 8,51,118.00 Schedule 14 Cuther Income Interest Received 21,78,266.00 19,89,720.00 Miscellaneous Receipts 4,950.00 715.00 Profit on Sale Vehicle 5,33,368.29 2,28,200.98 Canteen Rent 73,000.00 1,02,000.00 Macfiesta - 2019 65,297.00 Journal Receipts 39,000.00 45,300.00 Suspense A/c 5,940.00 Others 0.02 13,03,833.00 Schedule 15 Employee Berei it Expenses 2,37,93,256.00 2,29,82,313.00 Faculty development 1,24,600.00 2,09,449.00 Festival allowance 1,13,000.00 1,08,300.00	Tuition fees MBA MCA Bioscience Late Fee & Fine Schedule 13 Ther Academic Receipts	=	4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00 7,05,56,300.00		1,23,50,500.00 1,37,50,950.00 56,220.00 6,72,73,932.00
Sale of Application Forms 1,01,530.00 1,15,200.00 Academic Prolect Receipts 349,800.00 1,29,200.00 Others 49,800.00 1,29,200.00 Schedule 1A 5,78,880.00 8,51,118.00 Schedule 1A Unterest Received Interest Received 21,78,266.00 19,89,720.00 Miscellaneous Receipts 4,950.00 715.00 Profit on Sale Vehicle 5,33,368.29 2,28,200.98 Canteen Rent 73,000.00 1,02,000.00 Macfiesta - 2019 65,297.00 Journal Receipts 39,000.00 45,300.00 Suspense A/c 5,940.00 Others 0.02 13,03,833.00 Schedule 15 Employee Berei It Expenses 2,37,93,256.00 2,29,82,313.00 Faculty development 1,24,600.00 2,09,449.00 Festival allowance 1,13,000.00 1,08,300.00	Tuition fees MBA MCA Bioscience Late Fee & Fine Schedule 13 **Ther_Academic Receipts* .dmission fees		4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00 7,05,56,300.00		1,23,50,500.00 1,37,50,950.00 56,220.00 6,72,73,932.00 6,000.00 1,34,620.00
Academic Prolect Receibts 49,800,00 1,29,200,00 Others 49,800,00 1,29,200,00 Schedule 14 5,78,880,00 8,51,118.00 Other Income 1 1 Interest Received 21,78,266.00 19,89,720.00 Miscellaneous Receipts 4,950.00 715.00 Profit on Sale Vehicle 5,33,368.29 2,28,200.98 Canteen Rent 20,000.00 1,02,000.00 SC/ST Hostel Fee 20,000.00	Tuition fees MBA MCA Bioscience Late Fee & Fine Schedule 13 **ther_Academic Receipts .dmission fees Bus Receipts		4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00 7,05,56,300.00 3,000.00 4,21,550.00		1,23,50,500.00 1,37,50,950.00 56,220.00 6,72,73,932.00 6,000.00 1,34,620.00
SMU Online/Offline Exam 49,800.00 1,29,200.00 Others 4,26,098.00 8,51,118.00 Schedule 14 The faceward of the f	Tuition fees MBA MCA Bioscience Late Fee & Fine Schedule 13 Ther. Academic Receipts .dmission fees Bus Receipts Fees from Discontinued Students		4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00 7,05,56,300.00 3,000.00 4,21,550.00 3,000.00		1,23,50,500.00 1,37,50,950.00 56,220.00 6,72,73,932.00 6,000.00 1,34,620.00 40,000.00
Others 4,26,098.00 Schedule 14 Cyber Income Other Income Interest Received 21,78,266.00 19,89,720.00 Miscellaneous Receipts 21,78,266.00 19,89,720.00 Miscellaneous Receipts 4,950.00 715.00 Profit on Sale Vehicle 5,33,368.29 2,28,200.98 Canteen Rent 73,000.00 1,02,000.00 SC/ST Hostel Fee 20,000.00 45,300.00 Macfiesta - 2019 65,297.00 45,300.00 Suspense A/c 5,940.00 45,300.00 Others 0.02 13,03,833.00 Schedule 15 5 5 Employee Berejit Expenses 2,37,93,256.00 2,29,82,313.00 Faculty development 1,24,600.00 2,09,449.00 Festival allowance 1,13,000.00 1,08,300.00	Tuition fees MBA MCA Bioscience Late Fee & Fine Schedule 13 Ther. Academic Receipts .dmission fees Bus Receipts Fees from Discontinued Students Sale of Application Forms		4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00 7,05,56,300.00 3,000.00 4,21,550.00 3,000.00		1,23,50,500.00 1,37,50,950.00 56,220.00 6,72,73,932.00 6,000.00 1,34,620.00 40,000.00
Schedule 14 5(pher lacome Interest Received 21,78,266.00 19,89,720.00 Miscellaneous Receipts 4,950.00 715.00 Profit on Sale Vehicle 5,33,368.29 2,28,200.98 Canteen Rent 73,000.00 1,02,000.00 SC/ST Hostel Fee 20,000.00 - Macfiesta - 2019 65,297.00 - Journal Receipts 39,000.00 45,300.00 Suspense A/c 5,940.00 - Others 0.02 13,03,833.00 Schedule 15 - - Employee Bereifit Expenses 2,37,93,256.00 2,29,82,313.00 Faculty development 1,24,600.00 2,09,449.00 Festival allowance 1,13,000.00 1,08,300.00	Tuition fees MBA MCA Bioscience Late Fee & Fine Schedule 13 Ther Academic Receipts .dmission fees Bus Receipts Fees from Discontinued Students Sale of Application Forms Academic Prolect Receipts	-	4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00 7,05,56,300.00 3,000.00 4,21,550.00 3,000.00 1,01,530.00	-	1,23,50,500.00 1,37,50,950.00 56,220.00 6,72,73,932.00 6,000.00 1,34,620.00 40,000.00 1,15,200.00
Schedule 14 Other Income Interest Received 21,78,265.00 19,89,720.00 Miscellaneous Receipts 4,950.00 715.00 Profit on Sale Vehicle 5,33,368.29 2,28,200.98 Canteen Rent 73,000.00 1,02,000.00 SC/ST Hostel Fee 20,000.00	Tuition fees MBA MCA Bioscience Late Fee & Fine Schedule 13 Ther Academic Receipts .dmission fees Bus Receipts Fees from Discontinued Students Sale of Application Forms Academic Prolect Receipts SMU Online/Offline Exam		4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00 7,05,56,300.00 3,000.00 4,21,550.00 3,000.00 1,01,530.00	2029	1,23,50,500.00 1,37,50,950.00 56,220.00 6,72,73,932.00 6,000.00 1,34,620.00 40,000.00 1,15,200.00
Other Income Interest Received 21,78,266.00 19,89,720.00 Miscellaneous Receipts 4,950.00 715.00 Profit on Sale Vehicle 5,33,368.29 2,28,200.98 Canteen Rent 73,000.00 1,02,000.00 SC/ST Hostel Fee 20,000.00 45,300.00 Macfiesta - 2019 65,297.00 45,300.00 Journal Receipts 39,000.00 45,300.00 Suspense A/c 5,940.00 13,03,833.00 Others 0.02 13,03,833.00 Schediule 15 Employee Bereifit Expenses 2,37,93,256.00 2,29,82,313.00 Faculty development 1,24,600.00 2,09,449.00 Festival allowance 1,13,000.00 1,08,300.00	Tuition fees MBA MCA Bioscience Late Fee & Fine Schedule 13 Ther Academic Receipts .dmission fees Bus Receipts Fees from Discontinued Students Sale of Application Forms Academic Prolect Receipts SMU Online/Offline Exam		4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00 7,05,56,300.00 3,000.00 4,21,550.00 3,000.00 1,01,530.00 49,800.00	-	1,23,50,500.00 1,37,50,950.00 56,220.00 6,72,73,932.00 6,000.00 1,34,620.00 40,000.00 1,15,200.00 1,29,200.00 4,26,098.00
Interest Received 21,78,266.00 19,89,720.00 Miscellaneous Receipts 4,950.00 715.00 Profit on Sale Vehicle 5,33,368.29 2,28,200.98 Canteen Rent 73,000.00 1,02,000.00 SC/ST Hostel Fee 20,000.00 45,300.00 Macfiesta - 2019 65,297.00 45,300.00 Journal Receipts 39,000.00 45,300.00 Suspense A/c 5,940.00 13,03,833.00 Others 0.02 13,03,833.00 Schediule 15 Employee Beneifit Expenses Salary & Allowances 2,37,93,256.00 2,29,82,313.00 Faculty development 1,24,600.00 2,09,449.00 Festival allowance 1,13,000.00 1,08,300.00	Tuition fees MBA MCA Bioscience Late Fee & Fine Schedule 13 Ther Academic Receipts .dmission fees Bus Receipts Fees from Discontinued Students Sale of Application Forms Academic Prolect Receipts SMU Online/Offline Exam Others		4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00 7,05,56,300.00 3,000.00 4,21,550.00 3,000.00 1,01,530.00 49,800.00	-	1,23,50,500.00 1,37,50,950.00 56,220.00 6,72,73,932.00 6,000.00 1,34,620.00 40,000.00 1,15,200.00 1,29,200.00 4,26,098.00
Miscellaneous Receipts 4,950.00 715.00 Profit on Sale Vehicle 5,33,368.29 2,28,200.98 Canteen Rent 73,000.00 1,02,000.00 SC/ST Hostel Fee 20,000.00 45,200.00 Macfiesta - 2019 65,297.00	Tuition fees MBA MCA Bioscience Late Fee & Fine Schedule 13 Ther Academic Receipts .dmission fees Bus Receipts Fees from Discontinued Students Sale of Application Forms Academic Project Receipts SMU Online/Offline Exam Others Schedule 14		4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00 7,05,56,300.00 3,000.00 4,21,550.00 3,000.00 1,01,530.00 49,800.00		1,23,50,500.00 1,37,50,950.00 56,220.00 6,72,73,932.00 6,000.00 1,34,620.00 40,000.00 1,15,200.00 1,29,200.00 4,26,098.00
Profit on Sale Vehicle 5,33,368.29 2,28,200.98 Canteen Rent 73,000.00 1,02,000.00 SC/ST Hostel Fee 20,000.00	Tuition fees MBA MCA Bioscience Late Fee & Fine Schedule 13 Ther Academic Receipts .dmission fees Bus Receipts Fees from Discontinued Students Sale of Application Forms Academic Prolect Receipts SMU Online/Offline Exam Others Schedule 14 Other Income		4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00 7,05,56,300.00 3,000.00 4,21,550.00 3,000.00 1,01,530.00 49,800.00 5,78,880.00		1,23,50,500.00 1,37,50,950.00 56,220.00 6,72,73,932.00 6,000.00 1,34,620.00 40,000.00 1,15,200.00 1,29,200.00 4,26,098.00 8,51,118.00
Canteen Rent 73,000.00 1,02,000.00 SC/ST Hostel Fee 20,000.00	Tuition fees MBA MCA Bioscience Late Fee & Fine Schedule 13 Ther Academic Receipts Idmission fees Bus Receipts Fees from Discontinued Students Sale of Application Forms Academic Prolect Receipts SMU Online/Offline Exam Others Schedule 14 Other Income Interest Received		4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00 7,05,56,300.00 3,000.00 4,21,550.00 3,000.00 1,01,530.00 49,800.00 5,78,880.00	2029	1,23,50,500.00 1,37,50,950.00 56,220.00 6,72,73,932.00 6,000.00 1,34,620.00 40,000.00 1,15,200.00 1,29,200.00 4,26,098.00 8,51,118.00
SC/ST Hostel Fee 20,000.00	Tuition fees MBA MCA Bioscience Late Fee & Fine Schedule 13 Ther Academic Receipts Idmission fees Bus Receipts Fees from Discontinued Students Sale of Application Forms Academic Prolect Recelpts SMU Online/Offline Exam Others Schedule 14 Other Income Interest Received Miscellaneous Receipts		4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00 7,05,56,300.00 3,000.00 4,21,550.00 3,000.00 1,01,530.00 49,800.00 - 5,78,880.00 21,78,266.00 4,950.00		1,23,50,500.00 1,37,50,950.00 56,220.00 6,72,73,932.00 6,000.00 1,34,620.00 40,000.00 1,15,200.00 1,29,200.00 4,26,098.00 8,51,118.00
Macfiesta - 2019 65,297.00 Journal Receipts 39,000.00 45,300.00 Suspense A/c 5,940.00 13,03,833.00 Others 0.02 13,03,833.00 29,19,821.31 36,69,768.98 Schediale 15 Employee Benefit Expenses Salary & Allowances 2,37,93,256.00 2,29,82,313.00 Faculty development 1,24,600.00 2,09,449.00 Festival allowance 1,13,000.00 1,08,300.00	Tuition fees MBA MCA Bioscience Late Fee & Fine Schedule 13 Ther Academic Receipts Idmission fees Bus Receipts Fees from Discontinued Students Sale of Application Forms Academic Prolect Recelpts SMU Online/Offline Exam Others Schedule 14 Other Income Interest Received Miscellaneous Receipts Profit on Sale Vehicle		4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00 7,05,56,300.00 3,000.00 4,21,550.00 3,000.00 1,01,530.00 49,800.00 5,78,880.00 21,78,266.00 4,950.00 5,33,368.29		1,23,50,500.00 1,37,50,950.00 56,220.00 6,72,73,932.00 6,000.00 1,34,620.00 40,000.00 1,15,200.00 1,29,200.00 4,26,098.00 8,51,118.00 19,89,720.00 715.00 2,28,200.98
Journal Receipts 39,000.00 45,300.00 Suspense A/c 5,940.00 13,03,833.00 Others 0.02 13,03,833.00 29,19,821.31 36,69,768.98 Schedule 15 Employee Benefit Expenses Salary & Allowances 2,37,93,256.00 2,29,82,313.00 Faculty development 1,24,600.00 2,09,449.00 Festival allowance 1,13,000.00 1,08,300.00	Tuition fees MBA MCA Bioscience Late Fee & Fine Schedule 13 Ther Academic Receipts Idmission fees Bus Receipts Fees from Discontinued Students Sale of Application Forms Academic Prolect Recelpts SMU Online/Offline Exam Others Schedule 14 Other Income Interest Received Miscellaneous Receipts Profit on Sale Vehicle		4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00 7,05,56,300.00 3,000.00 4,21,550.00 3,000.00 1,01,530.00 49,800.00 5,78,880.00 21,78,266.00 4,950.00 5,33,368.29 73,000.00		1,23,50,500.00 1,37,50,950.00 56,220.00 6,72,73,932.00 6,000.00 1,34,620.00 40,000.00 1,15,200.00 1,29,200.00 4,26,098.00 8,51,118.00 19,89,720.00 715.00 2,28,200.98
Suspense A/c 5,940.00 Others 0.02 13,03,833.00 29,19,821.31 36,69,768.98 Schedule 15 Employee Benefit Expenses Salary & Allowances 2,37,93,256.00 2,29,82,313.00 Faculty development 1,24,600.00 2,09,449.00 Festival allowance 1,13,000.00 1,08,300.00	Tuition fees MBA MCA Bioscience Late Fee & Fine Schedule 13 Ther Academic Receipts Idmission fees Bus Receipts Fees from Discontinued Students Sale of Application Forms Academic Prolect Receipts SMU Online/Offline Exam Others Schedule 14 Other Income Interest Received Miscellaneous Receipts Profit on Sale Vehicle Canteen Rent		4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00 7,05,56,300.00 3,000.00 4,21,550.00 3,000.00 1,01,530.00 49,800.00 5,78,880.00 21,78,266.00 4,950.00 5,33,368.29 73,000.00		1,23,50,500.00 1,37,50,950.00 56,220.00 6,72,73,932.00 6,000.00 1,34,620.00 40,000.00 1,15,200.00 1,29,200.00 4,26,098.00 8,51,118.00 19,89,720.00 715.00 2,28,200.98
Suspense A/c 5,940.00 Others 0.02 13,03,833.00 29,19,821.31 36,69,768.98 Schedule 15 Employee Benefit Expenses Salary & Allowances 2,37,93,256.00 2,29,82,313.00 Faculty development 1,24,600.00 2,09,449.00 Festival allowance 1,13,000.00 1,08,300.00	Tuition fees MBA MCA Bioscience Late Fee & Fine Schedule 13 Ther Academic Receipts Idmission fees Bus Receipts Fees from Discontinued Students Sale of Application Forms Academic Prolect Receipts SMU Online/Offline Exam Others Schedule 14 Other Income Interest Received Miscellaneous Receipts Profit on Sale Vehicle Canteen Rent SC/ST Hostel Fee		4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00 7,05,56,300.00 3,000.00 4,21,550.00 3,000.00 1,01,530.00 49,800.00 5,78,880.00 21,78,266.00 4,950.00 5,33,368.29 73,000.00 20,000.00		1,23,50,500.00 1,37,50,950.00 56,220.00 6,72,73,932.00 6,000.00 1,34,620.00 40,000.00 1,15,200.00 4,26,098.00 8,51,118.00 19,89,720.00 715.00 2,28,200.98 1,02,000.00
Others 0.02 13,03,833.00 29,19,821.31 36,69,768.98 Schedule 15 Employee Benefit Expenses Salary & Allowances 2,37,93,256.00 2,29,82,313.00 Faculty development 1,24,600.00 2,09,449.00 Festival allowance 1,13,000.00 1,08,300.00	Tuition fees MBA MCA Bioscience Late Fee & Fine Schedule 13 Ther Academic Receipts Idmission fees Bus Receipts Fees from Discontinued Students Sale of Application Forms Academic Prolect Receipts SMU Online/Offline Exam Others Schedule 14 Other Income Interest Received Miscellaneous Receipts Profit on Sale Vehicle Canteen Rent SC/ST Hostel Fee Macfiesta - 2019		4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00 7,05,56,300.00 3,000.00 4,21,550.00 3,000.00 1,01,530.00 49,800.00 5,78,880.00 21,78,266.00 4,950.00 5,33,368.29 73,000.00 20,000.00 65,297.00		1,23,50,500.00 1,37,50,950.00 56,220.00 6,72,73,932.00 6,000.00 1,34,620.00 40,000.00 1,15,200.00 4,26,098.00 8,51,118.00 19,89,720.00 715.00 2,28,200.98 1,02,000.00
Schedule 15 29,19,821.31 36,69,768.98 Employee Berei it Expenses 2,37,93,256.00 2,29,82,313.00 Faculty development 1,24,600.00 2,09,449.00 Festival allowance 1,13,000.00 1,08,300.00	Tuition fees MBA MCA Bioscience Late Fee & Fine Schedule 13 Ther Academic Receipts Idmission fees Bus Receipts Fees from Discontinued Students Sale of Application Forms Academic Prolect Receipts SMU Online/Offline Exam Others Schedule 14 Other Income Interest Received Miscellaneous Receipts Profit on Sale Vehicle Canteen Rent SC/ST Hostel Fee Macfiesta - 2019 Journal Receipts		4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00 7,05,56,300.00 3,000.00 4,21,550.00 3,000.00 1,01,530.00 49,800.00 5,78,880.00 21,78,266.00 4,950.00 5,33,368.29 73,000.00 20,000.00 65,297.00 39,000.00		1,23,50,500.00 1,37,50,950.00 56,220.00 6,72,73,932.00 6,000.00 1,34,620.00 40,000.00 1,15,200.00 4,26,098.00 8,51,118.00 19,89,720.00 715.00 2,28,200.98 1,02,000.00
Schedule 15 Employee Benefit Expenses Salary & Allowances 2,37,93,256.00 2,29,82,313.00 Faculty development 1,24,600.00 2,09,449.00 Festival allowance 1,13,000.00 1,08,300.00	Tuition fees MBA MCA Bioscience Late Fee & Fine Schedule 13 Ther Academic Receipts Idmission fees Bus Receipts Fees from Discontinued Students Sale of Application Forms Academic Project Receipts SMU Online/Offline Exam Others Schedule 14 Other Income Interest Received Miscellaneous Receipts Profit on Sale Vehicle Canteen Rent SC/ST Hostel Fee Macfiesta - 2019 Journal Receipts Suspense A/C		4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00 7,05,56,300.00 3,000.00 4,21,550.00 3,000.00 1,01,530.00 49,800.00 5,78,880.00 21,78,266.00 4,950.00 5,33,368.29 73,000.00 20,000.00 65,297.00 39,000.00 5,940.00		1,23,50,500.00 1,37,50,950.00 56,220.00 6,72,73,932.00 6,000.00 1,34,620.00 40,000.00 1,15,200.00 4,26,098.00 8,51,118.00 19,89,720.00 715.00 2,28,200.98 1,02,000.00
Employee Benefit Expenses 2,37,93,256.00 2,29,82,313.00 Salary & Allowances 1,24,600.00 2,09,449.00 Faculty development 1,13,000.00 1,08,300.00	Tuition fees MBA MCA Bioscience Late Fee & Fine Schedule 13 Ther Academic Receipts Idmission fees Bus Receipts Fees from Discontinued Students Sale of Application Forms Academic Project Receipts SMU Online/Offline Exam Others Schedule 14 Other Income Interest Received Miscellaneous Receipts Profit on Sale Vehicle Canteen Rent SC/ST Hostel Fee Macfiesta - 2019 Journal Receipts Suspense A/C		4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00 7,05,56,300.00 3,000.00 4,21,550.00 3,000.00 1,01,530.00 49,800.00 5,78,880.00 21,78,266.00 4,950.00 5,33,368.29 73,000.00 20,000.00 65,297.00 39,000.00 5,940.00 0.02		1,23,50,500.00 1,37,50,950.00 56,220.00 6,72,73,932.00 6,000.00 1,34,620.00 40,000.00 1,15,200.00 4,26,098.00 8,51,118.00 19,89,720.00 715.00 2,28,200.98 1,02,000.00 45,300.00 13,03,833.00
Salary & Allowances 2,37,93,256.00 2,29,82,313.00 Faculty development 1,24,600.00 2,09,449.00 Festival allowance 1,13,000.00 1,08,300.00	Tuition fees MBA MCA Bioscience Late Fee & Fine Schedule 13 Ther Academic Receipts .dmission fees Bus Receipts Fees from Discontinued Students Sale of Application Forms Academic Project Receipts SMU Online/Offline Exam Others Schedule 14 Other Income Interest Received Miscellaneous Receipts Profit on Sale Vehicle Canteen Rent SC/ST Hostel Fee Macfiesta - 2019 Journal Receipts Suspense A/c Others		4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00 7,05,56,300.00 3,000.00 4,21,550.00 3,000.00 1,01,530.00 49,800.00 5,78,880.00 21,78,266.00 4,950.00 5,33,368.29 73,000.00 20,000.00 65,297.00 39,000.00 5,940.00 0.02		1,23,50,500.00 1,37,50,950.00 56,220.00 6,72,73,932.00 6,000.00 1,34,620.00 40,000.00 1,15,200.00 4,26,098.00 8,51,118.00 19,89,720.00 715.00 2,28,200.98 1,02,000.00 45,300.00 13,03,833.00
Faculty development 1,24,600.00 2,09,449.00 Festival allowance 1,13,000.00 1,08,300.00	Tuition fees MBA MCA Bioscience Late Fee & Fine Schedule 13 Ther Academic Receipts Idmission fees Bus Receipts Fees from Discontinued Students Sale of Application Forms Academic Prolect Receipts SMU Online/Offline Exam Others Schedule 14 Other Income Interest Received Miscellaneous Receipts Profit on Sale Vehicle Canteen Rent SC/ST Hostel Fee Macfiesta - 2019 Journal Receipts Suspense A/c Others Schedule 15		4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00 7,05,56,300.00 3,000.00 4,21,550.00 3,000.00 1,01,530.00 49,800.00 5,78,880.00 21,78,266.00 4,950.00 5,33,368.29 73,000.00 20,000.00 65,297.00 39,000.00 5,940.00 0.02		1,23,50,500.00 1,37,50,950.00 56,220.00 6,72,73,932.00 6,000.00 1,34,620.00 40,000.00 1,15,200.00 4,26,098.00 8,51,118.00 19,89,720.00 715.00 2,28,200.98 1,02,000.00 45,300.00 13,03,833.00
Festival allowance 1,13,000.00 1,08,300.00	Tuition fees MBA MCA Bioscience Late Fee & Fine Schedule 13 Ther Academic Receipts Idmission fees Bus Receipts Fees from Discontinued Students Sale of Application Forms Academic Prolect Receipts SMU Online/Offline Exam Others Schedule 14 Other Income Interest Received Miscellaneous Receipts Profit on Sale Vehicle Canteen Rent SC/ST Hostel Fee Macfiesta - 2019 Journal Receipts Suspense A/c Others Schedule 15 Employee Bereifit Expenses		4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00 7,05,56,300.00 3,000.00 4,21,550.00 3,000.00 1,01,530.00 49,800.00 5,78,880.00 21,78,266.00 4,950.00 5,33,368.29 73,000.00 20,000.00 65,297.00 39,000.00 5,940.00 0.02 29,19,821.31		1,23,50,500.00 1,37,50,950.00 56,220.00 6,72,73,932.00 6,000.00 1,34,620.00 40,000.00 1,15,200.00 4,26,098.00 8,51,118.00 19,89,720.00 715.00 2,28,200.98 1,02,000.00 45,300.00 13,03,833.00 36,69,768.98
The Relief	Tuition fees MBA MCA Bioscience Late Fee & Fine Schedule 13 Ther Academic Receipts Idmission fees Bus Receipts Fees from Discontinued Students Sale of Application Forms Academic Prolect Receipts SMU Online/Offline Exam Others Schedule 14 Other Income Interest Received Miscellaneous Receipts Profit on Sale Vehicle Canteen Rent SC/ST Hostel Fee Macfiesta - 2019 Journal Receipts Suspense A/c Others Schedule 15 Employee Bereifit Expenses Salary & Allowances		4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00 7,05,56,300.00 3,000.00 4,21,550.00 3,000.00 1,01,530.00 49,800.00 5,78,880.00 21,78,266.00 4,950.00 5,33,368.29 73,000.00 20,000.00 65,297.00 39,000.00 5,940.00 0.02 29,19,821.31		1,23,50,500.00 1,37,50,950.00 56,220.00 6,72,73,932.00 6,000.00 1,34,620.00 40,000.00 1,15,200.00 4,26,098.00 8,51,118.00 19,89,720.00 715.00 2,28,200.98 1,02,000.00 45,300.00 13,03,833.00 36,69,768.98
Staff welfare 1,14,221.00 30,588.00	Tuition fees MBA MCA Bioscience Late Fee & Fine Schedule 13 Ther Academic Receipts Idmission fees Bus Receipts Fees from Discontinued Students Sale of Application Forms Academic Prolect Recelpts SMU Online/Offline Exam Others Schedule 14 Other Income Interest Received Miscellaneous Receipts Profit on Sale Vehicle Canteen Rent SC/ST Hostel Fee Macfiesta - 2019 Journal Receipts Suspense A/c Others Schedule 15 Employee Bereifit Expenses Salary & Allowances Faculty development		4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00 7,05,56,300.00 3,000.00 4,21,550.00 3,000.00 1,01,530.00 49,800.00 5,78,880.00 21,78,266.00 4,950.00 5,33,368.29 73,000.00 20,000.00 65,297.00 39,000.00 5,940.00 0.02 29,19,821.31		1,23,50,500.00 1,37,50,950.00 56,220.00 6,72,73,932.00 6,000.00 1,34,620.00 40,000.00 1,15,200.00 4,26,098.00 8,51,118.00 19,89,720.00 715.00 2,28,200.98 1,02,000.00 45,300.00 13,03,833.00 36,69,768.98
	Tuition fees MBA MCA Bioscience Late Fee & Fine Schedule 13 Ther Academic Receipts Idmission fees Bus Receipts Fees from Discontinued Students Sale of Application Forms Academic Prolect Recelpts SMU Online/Offline Exam Others Schedule 14 Other Income Interest Received Miscellaneous Receipts Profit on Sale Vehicle Canteen Rent SC/ST Hostel Fee Macfiesta - 2019 Journal Receipts Suspense A/c Others Schedule 15 Employee Bereifit Expenses Salary & Allowances Faculty development		4,30,69,000.00 1,17,02,400.00 1,55,83,420.00 2,01,480.00 7,05,56,300.00 3,000.00 4,21,550.00 3,000.00 1,01,530.00 49,800.00 5,78,880.00 21,78,266.00 4,950.00 5,33,368.29 73,000.00 20,000.00 65,297.00 39,000.00 5,940.00 0.02 29,19,821.31 2,37,93,256.00 1,24,600.00 1,13,000.00		1,23,50,500.00 1,37,50,950.00 56,220.00 6,72,73,932.00 6,000.00 1,34,620.00 40,000.00 1,15,200.00 4,26,098.00 8,51,118.00 19,89,720.00 715.00 2,28,200.98 1,02,000.00 45,300.00 13,03,833.00 36,69,768.98 2,29,82,313.00 2,09,449.00 1,08,300.00

Honorarium	2,82,025.00	6,62,250.00
EPF	12,55,779.00	12,91,282.00
ESI	2,48,010.00	2,52,965.00
Ex Gratia Benefits	80,000.00 4,76,464.00	239 195
Gratulty	40,862.00	35,738.00
Medi claim insurance	2,65,28,217.00	2,55,72,885.00
Schedule 16		
Repairs & Maintenance		
Repairs & maintenance (Civil)	1,01,84,767.00	24,91,904.00
Repairs & maintenance (Electrical)	11,70,521.00	6,95,183.00
Repairs & maintenance (Equipment)	5,03,595.00	3,84,329.00
Repair & maintenance (Furniture)	29,976.00	65,000.00
Repairs & maintenance (Generator)	1,15,125.00	2,27,866.00
15.00	1,20,03,984.00	38,64,282.00
Schedule 17		
Indirect expenses	2,72,456.00	3,28,484.00
Admission Expense	89,180.00	86,884.00
Agricultural Expenses	1,17,723.00	1,96,100.00
AICTE Processing fee AMC Charges	1,87,238.00	1,07,263.00
	35,600.00	28,000.00
Audit Fees	35,400.00	27,500.00
Audit Expense Biospectrum 2019	5,90,093.00	27,500.00
	3,37,235.00	
Board Meeting Expenses Budget Analysis	15,864.00	
Bus Rent	5,300.00	10
Charity & Donation	1,09,350.00	2,39,500.00
Covid 19	8,784.00	
Dhakina 2018	4,000.00	2,83,526.00
Dharsana 2020	2,02,123.00	40,970.00
E-journal - Subscription	10,43,504.00	10,01,654.00
Entertainment charges	9,574.00	8,115.00
ET club	30,000.00	53,535.00
Fire NOC	2,00,807.00	
Food expense	44,574.00	38,202.00
Gardening charges	45,895.00	49,780.00
Herbal Garden	4,635.00	
Industrial visit	10,29,803.00	68,785.00
Insurance charges (Building)	79,730.00	79,060.00
Internet Charges	5,21,404.00 J	5,67,750.00
Journal	2,25,516.00	2,25,132.00
KSEB one time settlement expense	18,72,127.00	28,16,465.00
Lab Materials	3,84,233.00	7,12,600.00
Legal charges	34,150.00	70,000.00
Library books(exp)	33,030.00	16,425.00
Library duty allowance	55,400.00	65,325.00
Marathon 2019	79,723.00	
MAKS (Exp)	65,709.00	51,052.00
MCA Pre-orinted Course	27,568 .00	30,580.00
MCD Meeting	30660 .00	
Mem bership fee	65,360.00	15,000.00
Miscellaneous expenses	9,350.00	9,210.00
Newspaper & periodicals	3,96,379.00	3,96,488.00
Placement charges	91,762.00	1,13,218.00
Postage charges	32,701.00	13,898.00
Pre-orientation course	57,004.00	75,825.00
Macfast Publications	2,632.00	
Professional Tax	4,500.00	11,100.00
Patent	11,446.00	CO 02 407 00
Rates & Taxes	11,64,944.00	68,02,107.00
Scholarship	12,320.00	26 705 60
SC/ST Exam fees	15,375.00	26,795.00
SC/ST Laptop expense	1,00,000.00	50,000.00
Security service charges	4,67,640.00	4,27,500.00
Soft skill & Training charges	31,77,195.00	20,93,800.00
Spirit	10,763.00	*
Syllabus Preparation Charges	22,835.00	0.003.60
Sports & Games	94,277.00	9,392.00
Students welfare	1,32,549.00	1,14,892.00
Teachers Day	14,729.00	4 40 343 00
Telephone charges	1,36,810.00 1,34,214.00	1,48,242.00
Travelling & conveyance expenses		1,41,983.00

Water Charges Website Renewal Onam Celebration X-mas Celebration Others 10,269.52 56,322,46 29,190.00 8,007.00

1,40,86,961.98

5,456.00 51,548.00

25,085.00

13,52,265.00 1,90,76,491.00

Schedule 18

Previous Years figures have been re-arranged or re-grouped wherever found necessary.

Signature to schedules 1 to 18

For Mar Athanasios College for Advanced Studies

Principal Tiruvalla 05-01-2021

THIRUVALLA .

For V Alexander & Co. FRN No. 029567

Chartered Accountants

arghese Alexander M No.029567

Chartered Accountant UDIN: 21029567AAAACG7605

Schedule 8
Depreciation on Fixed Assets

On which down	WDV as on					Pata of		1405)
Particulars	31/3/2019	More Than 6	Less Than 6	Sale/ Deductions	Total	Rate of Dep.	Depreciation	WDV as on 31/3/2020
and_	1,37,12,409.00				1,37,12,409.00			
Land Development	8,03,187.00			,	8,03,187.00		7 7 7	1,37,12,409.0
5% Block		1			3,23,23.33			8,03,187.0
Bullding Boys Hostel	3,90,46,629.70				3,90,46,629.70	0.05	10 52 224 00	
Building Girls Hostel	2,22,81,543.85		TO DATE	10.2	2,22,81,543.85	0.05 0.05	19,52,331.00	3,70,94,298.7
Playground	17,86,826.35				17,85,826.35	0.05	11,14,077.00	2,11,67,466.8
10% Block					27,00,020.55	0.03	89,341.00	16,97,485.3
Board Room	3,39,246.75							
Building	1,42,57.764.81			4	3,39,246.75	0.10	33,925.00	3,05,321.7
Building PTC	36,656.20				1,42,57,764.81	0.10	14,25,776.00	1,28,31,988.8
Basket Ball Court	7,01,298.00				36,656.20	0.10	3,666.00	32,990.2
Media Room	7,01,256,00	2 02 254 00	X	1	7,01,298.00	0.10	70,130.00	6,31,168.0
STP Project	15,74,245.20	2,03,361.00	V	1	2,03,361.00	0.10	20,336.00	1,83,025.0
Computer Lab	18,77,096.04			1	15,74,245.20	0.10	1,57,425.00	14,16,820.2
Fridge PTC					18,77,096.04	0.10	1,87,710.00	16,89,386.0
Furniture & Fittings	1,630.43 47,47,048.20	2 50 424 00	X	X	1,630.43	0.10	163.00	1,467.4
Furniture-IGNO		3,59,434.00	80,110.00	1	51,86,592.20	0.10	5.14,654.00	46,71,938.2
Gate	12,397.50				12,397.50	0.10	1,240.00	11,157.5
Sign Board	29,902.61				29,902.61	0.10	2,990.00	26,912.6
Sound system	72,297.40	-	Y		72,297.40	0.10	7,230.00	65,067.4
Water Cooler	3,89,549.13	18,200.00`	**		4,07,749.13	0.10	40,775.00	3,66,974.1
	8,608.27		1		8,608.27	0.10	861.00	7,747.2
Water Purifier	1,17,400.00	2,675.00	VA.		1,20,075.00	0.10	12,008.00	1,08,067.0
Water Tank	23,291.00	•		1	23,291.00	0.10	2,329.00	20,962.0
White Board	33,157.70				33,157.70	0.10	3,316.00	29,841.7
Wind Wheel	1,04,265.77				1,04,265.77	0.10	10,427.00	93,838,7
15% Block			. /					
Access Point	35,205.00	95,695.00	X	43,695.00	87,205.00	0.15	12 001 00	74.00
Air Conditioner	2,41,575.71		1,04,815.00	X	3,46,390.71	0.15	13,081.00	74,124.00
Air Conditioner PTC	652.75		_,_,,,,,	* \	652.75	0.15	44,097.00	3,02,293.7
Bakery Equipment	1,46,412.03		4 9		1,46,412.03		98.00	554.75
Bicycle	2,726.27				2,726.27	0.15	21,962.00	1,24,450.0
Bio Gas Plant	2,46,287.35					0.15	409.00	2,317.2
Boys Hostel Electrification	16,14,378.25			J	2,46,287.35	0.15	36,943.00	2,09,344.3
C C Camera	3.39,815.80	38,847.00	45,755.00°	A .	16,14,378.25	0.15	2,42,157.00	13,72,221.29
Camera	19,179,89	30,047.00	43,733,00		4,24,417.80	0.15	60,231.00	3,64,186.80
Canvas Painting	22,185.25				19,179.89	0.15	2,877.00	16,302.89
Car Shed	2,40,787.67				22,185.25	0.15	3,328.00	18,857.25
Electric Installation	7,68,156.57			- X	2,40,787.67	0.15	36,118.00	2,04,669.67
Electrical Equipments PTC	12,748.84	200			7.68,156.57	0.15	1,15,223.00	6,52,933.57
EPABX	22,716.76				12,748.84	0.15	1,912.00	10,836.84
	4Z,/10./b				22,716.76	0.15	3,408.00	19,308.76

Total	13,06,68,307.34	13,83,483.00	29,39,664.00	4,35,326.71	13,45,56,127.65		1,03,31,327.00	12,42,24,800.65
							(0.000.000.000	
Computer	1,82,630.13	84,312.00			2,66,942.13	0.40	1,06,777.00	1,60 165.13
Laptop	1,51,850,37				1,51,850.37	0.40	60,740.00	91,110.3
10% Block					1 ×			
	1,34,220.30	7.0			7,34,220.30	0.11	1,10,133.00	0,24,067.3
/ehicle-Innova3	7,34,220.50			3,91,631.71	7,34,220.50	0.15	1,10,133.00	6,24,087.5
/ehicle-Innoval	3,91,631.71			2 61 631 74	10,21,761.00	0.15	2,43,207.00	13,78,314.0
Vehicle - Jeep Compass	16,21,781.00				16,21,781.00	0.15	2,43,267.00	13,78,514.0
Vehicle - Ethios	3,88,813.98				3,88,813.98	0.15	58,322.00	3,30,491.9
/ehicle - ECCO	1,44,779.72				1,44,779.72	0.15	21,717.00	1,23,062.7
Vehicle - College Bus	8,02,695,19			92	8,02,695.19	0.15	1,20,404.00	6,82,291.1
Vehicle - Bus	26,20,981.00	50			26,20,981,00	0.15	3,93,147.00	22,27,834.0
Jtensils-Girls Hostel	65,370.72	2,000.00			65,370.72	0.15	9,806.00	55,564.7
Utensils	1,69,161.32	2,000,00			1,71,161.32	0.15	25,674.00	1,45,487.3
UPS & Battery	2,81,939.97				2,81,939.97	0.15	42,291.00	2,39,648.9
Transformer Installation	50,510.16				50,510.16	0.15	7,577.00	42,933.1
Transformer	1,92,754.97	1			1,92,754.97	0.15	28,913.00	1,63,841.9
Television	1,50,825.06				1,50,825.06	0.15	22,624.00	1,28,201.0
Solar Water Heater	8,662.58				8,662.58	0.15	1,299.00	7,363.5
Solar Power Plant	47,03,307.53	•	43,209.00	1	47,03,307.53	0.15	7,05,496.00	46,713.1 39,97,811.5
Scanner Scanner	5,759.12		45,209.00	X .	42,219.96 50,968.12	0.15	4,255.00	46,713.1
Refrigerator	42,219.96				42,219.96	0.15	6,333.00	35,886.9
Rain water harvesting unit	6,42,069.34				6,42,069.34	0.15	96,310.00	5,45,759.3
Pumpset	55,556.07	-0,7 63.00.			2,48,993.13 55,556.07	0.15	8,333.00	47,223.0
Projector	2,08,210.13	40,783.00	X			0.15	37,349.00	2,11,644.1
Pond	7,14,632.57		49		7,14,632.57	0.15	1,031.00	6,07,437.5
Mobile Phone	7,007.80		¥		32,558.19 7,007.80	0.15 0.15	4,884.00 1,051.00	5,956.8
Lightning Arrester	32,558.19		10,38,500.00		16,98,560.00	0.15	1,27,392.00	15,71,168.0 27,674.1
Lift	70,03,113.21	5,29,926.00	9,61,625.00 16,98,560.00	lı l	84,94,664.21	0.15	12,02,078.00	72,92,586.2
LED Display Library Books	71,296.75 70,03,113.21	F 20 025 00	0.54.535.00		71,296.75	0.15	10,695.00	60,601.7
Land Phone	4,292.00	-			4,292.00	0.15	644.00	3,648.0
Lab Equipments PTC	1,76,198.08				1,76,198.08	0.15	26,430.00	1,49,768.0
Kitchen Equipment	2,03,781.89				2,03,781.89	0.15	30,567.00	1,73,214.8
Gymnasium Equipment	75,882.02		3,590.00		79,472.02	0.15	11,652.00	67,820.0
Green & Clean Campus	34,280.43			J	34,280.43	0.15	5,142.00	29,138.4
Freezer	4,966.39				4,966.39	0.15	745.00	4,221.3
Fire Protection System	16,06,927.81				16,06,927.81	0.15	2,41,039.00	13,65,888.8
Fire Extinquisher PTC	304.54				304.54	0.15	46.00	258.5
quipment & Machinery	14,48,056.10	8,250.00			14,56,366.10	0.15	2,18,446.00	12,37,860.1