

Ref.No:

Auditor's Report

Date:

To,
The Director / Principal,
Rajarambapu Institute of Technology (EN 6214)
Rajaramnagar, Sakharale.

We have audited the attached Balance Sheet of **Rajarambapu Institute of Technology** as at 31st March, 2021 and also the Income & Expenditure Account for the period ended on the date annexed thereto.

These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis of our opinion.

These Financial Statements of **Rajarambapu Institute of Technology** for the year ended 31st March 2021 incorporates apportionable and/or identifiable assets, liabilities and expenditure of the **Kasegaon Education Society** relating to this institute.

Further to our comments in the Annexure referred to above, we report that:

- (i) We have obtained all the information and explanations; which to the best of our knowledge and belief were necessary for the purposes of our Audit;
- (ii) In our opinion, proper books of account as required by law have been kept so far as appears from our examination of those books;
- (iii) The Balance Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account;
- (iv) In our opinion, the Balance Sheet & Income & Expenditure Account dealt with by this report comply with the Accounting standards.



Branch Office:

1. At Pune

6th floor, Vidhyadhar Heights,
Garud Ganpati Square,
Narayan Peth, Pune - 411030
Maharashtra, India.
Off.: 020-24482393 /
24476666

2. At Sangli

Pandurang Bunglow,
Samarth Chowk,
South Shivajinagar, Sangli - 416416
Maharashtra, India.
Off.: +91-0233-2329290
Mob.: +91-7588588518.

3. At Belgaum

S-1, Herambha Plazz,
2nd Floor, Civil Hospital Road,
Belgaum - 590010
Karnataka, India.
Off.: +91-831-2423235
Mob.: +91-9448230590.

4. At Khanapur

H. No. 1119,
Samadevi Galli,
Khanapur - 591302
Karnataka, India.
Off.: +91-8336-222432
Mob.: +91-8147368687.

Head office : Survey No. 148/1+2, Plot No. 10 Swarajya Building, 1st Floor, Kalamkar Park, Baner,
Pune - 411045. Maharashtra (India) **Tel.:** (020) 29804671 **E-mail :** info@pcpatil.com **Website :** www.pcpatil.com

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(v) In our opinion and to the best of our information and according to the explanations given to us, these financial Statements together with the schedules attached thereto and read with the Accounting Policy and Notes forming parts of the accounts give a true and fair view in conformity with the accounting principles generally accepted in India ;

(a) In the case of the Balance Sheet, of the state of affairs of the Institute as at 31st March, 2021;

(b) In the case of the Income & Expenditure, the Deficit/Surplus for the period ended on that date;

(vi) Reports of the Auditors under section 33 & 34 read with rule 19 and Statement in Schedule IX-C Bombay Public Trust Act have not been annexed to the Institute Statements of the accounts since the same are required to be submitted by the statutory auditor along with the consolidated statements of accounts Kasegaon Education Society.

Date : 24/11/2021

Place : Islampur

For P C Patil & Associates
Chartered Accountants

Partner

CA Yuvraj V Bhandare
Membership No. 130266
UDIN : 21130266AAAAUI5117



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Kasegaon Education Society's
Rajarambapu Institute of Technology, Rajaramnagar (Degree, PG)
Balance sheet as at 31st March 2021

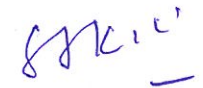
Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Kasegaon Education Society			Fixed Assets		118,900,902.23
Opening Balance	148,991,369.93				
Add			Advances		
Amount Received	109,658,524.97		Advances	3,288,420.02	
Development Fee utilized	19,190,737.00		Gas deposit	19,049.00	
	128,849,261.97		Electric deposit H.T.	648,130.00	
Less			Electric deposit Other	32,091.00	
Amount Paid KES	56,007,393.08		Telephone Deposit	1,814.00	
Deficit	82,332,707.35		Water Deposit	123,832.00	
	138,340,100.43	139,500,531.47	University Lead College Programme	78,274.00	
			Stock of Central Store	352,342.08	
Liabilities			Stock of Electric Material	22,231.38	
Development Fee Fund	68,578,905.37		DST Grant	100,000.00	
Security Deposit	1,039,751.00		QEEE Course Registration Fee	10,000.00	
Alumni Fund	643,241.70		TDS on GST	2,355.00	
Scholarship Payable	1,664,662.65		Registration Fee (SUK)	30,120.36	
Library Deposit	6,616,650.00		MODROB Grant (Mech.)	153,024.00	
Unpaid Salary Payable	2,254,923.00		S.U.Eligibility Fee	8,335.00	
Faculty Development Fund	12,585,000.00		S.U.Exam Remuneration	5,085.00	
Maintenance Fund	12,525,000.00		MODROB Grant (ETC)	315,128.00	
Equipment Replacement fund	13,045,000.00		Provisional Admission fee	106,870.50	
TEQIP Loan	18,633,805.00		SGST	35,259.45	
R.B.Sah. Bank Loan	513,335.00		CGST	35,259.45	
Bank Loan (HDB Finance)	970,031.00		SEAT Acceptance Fee	6,699.92	
IEI-PLC All India Seminar (Civil)	50,050.00		AICTE-ISTE induction/Refresher Pro.(IT)	4,077.00	
GATE Student Scholarship	39,468.00		RGSTC Shivaji University Kolhapur	2,315.00	
IETE Student Fourm	8,160.00		Prizes	23400	5,404,112.16
Digital I Card	336,000.00				
Community Fund	4,000.00		By Closing Balance		
Quantum	74,400.00		Cash on Hands (Degree)	77,342.75	
Virtual Internship Programmme	144,150.00		Cash on Hands (PG)	5,117.00	
Uniform	1,287.00		Cash at Bank		
Slone-Kit ID Charges	520,391.00		R.B.Sah.Bank A/C 2	-	
Unutilized EDP Cell Grant	107,000.00		R.B.Sah.Bank A/C 3	1,983,786.00	
AICTE Samriddhi Prog. Center(ETC)	1,550,000.00		R.B.Sah.Bank A/C 4	1,479,808.00	



Kasegaon Education Society's
Rajarambapu Institute of Technology, Rajaramnagar
(Degree, PG)
Schedule for Fixed Assets As on 31st March 2021

Sr.No.	Account Head	Opening Balance as on 01.04.2020	Addition During Year 2020-21		Total	Rate of Depreciat ion	Depreciation	W.D.V. Cost of Assets as on 31.03.2021
			Credit	Debit				
1	Equipments and Tools	29,717,411.76	6,964,592.00	15,537,654.00	38,290,473.76	10	3,829,047.00	34,461,426.76
2	Computers	29,906,537.48	-	6,762,991.00	36,669,528.48	25	9,167,382.00	27,502,146.48
3	Furniture	2,920,204.46	-	-	2,920,204.46	10	292,020.00	2,628,184.46
4	Dead stock	29,419,851.13	57,196.00	3,298,285.00	32,660,940.13	10	3,266,094.00	29,394,846.13
5	Library Books	3,972,664.57	12,205.00	625,800.00	4,586,259.57	25	1,146,565.00	3,439,694.57
6	Light and Fitting	1,119,331.00	-	-	1,119,331.00	10	111,933.00	1,007,398.00
7	Electric Installation H.T.	196,597.76	-	-	196,597.76	10	19,660.00	176,937.76
8	Vehicle	10,784,705.62	-	-	10,784,705.62	10	1,078,471.00	9,706,234.62
9	TEQIP (Institutional Development)	11,186,607.38	-	-	11,186,607.38	10	1,118,661.00	10,067,946.38
10	TEQIP - Computers	458,504.84	-	-	458,504.84	25	114,626.00	343,878.84
11	TEQIP (Inst. Develop.) - Books	229,611.23	-	-	229,611.23	25	57,403.00	172,208.23
	Total	119,912,027.23	7,033,993.00	26,224,730.00	139,102,764.23		20,201,862.00	118,900,902.23




Director
K.E. Society's
Rajarambapu Institute of Technology
Rajaramnagar

Note :- Of the above Assets amount of Rs.1,47,87,893.00 pertaining to additions of Fixed assets for the year 2020-21 relate to Development fee fund.



Kasegaon Education Society's
Rajarambapu Institute of Technology, Rajaramnagar (Degree, PG)
Income and Expenditure Account for the period 2020-21

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Establishment Expenditure			By Income from Other Source		
Audit fee	106,200.00		Fees	161,761,296.31	
Depreciation	20,201,862.00	20,308,062.00	Other Revenue Receipt	1,209,250.16	162,970,546.47
To Expenditure on Object of Trust					
Educational					
Salary of Teaching Staff & Non Teaching	189,073,229.00				
Other Revenue Expenditure	34,311,124.82				
TEQIP Loan Interest	1,490,502.00				
Bank Loan Interest	120,336.00	224,995,191.82	By Deficit		82,332,707.35
Total		245,303,253.82	Total		245,303,253.82

Examined and found correct as per the books of account produced to us
and information & explanations given to us during the course of our audit

(Signature)

Director
K.E.Society's
Rajarambapu Institute of Technology,
Rajaramnagar, Sakharale.



Place : Sangli

Date : 24/11/2021

For P.C.Patil & Associates
Chartered Accountants

(Signature)
Yuvraj Bhandare
(Partner)

M.No. 130266

UDIN : 21130266AAAAUY5117

Kasegaon Education Society's
Rajarambapu Institute of Technology, Rajaramnagar (Degree, PG)
Receipts And Payments Account for the Period 2020-21

Receipt	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance			By Salary of Teaching Staff		
Cash on Hands (Degree)	42,279.75		Teaching Staff Salary	132,385,035.00	
Cash on Hands (PG)	4,092.00		Guest Staff Salary	199,073.00	
			Emp. Deposit Linked Insu. XXI	180,056.00	
Cash at Bank			P.F. Management Contri.	4,321,324.00	
R.B.Sah.Bank A/C 3	1,941,197.00		LIC Group Gratuity	6,700,478.00	
R.B.Sah.Bank A/C 4	735,995.00		E.P.F Administrative Charges -II	180,056.00	143,966,022.00
R.B.Sah.Bank A/C 5	586,781.00				
R.B.Sah.Bank A/C 6	1,058.00		By Salary of Non Teaching Staff		
R.B.Sah.Bank A/C 7	1,037.00		Instructor Staff Salary	20,030,637.00	
R.B.Sah.Bank A/C 8	1,114.00		Menial Staff Salary	11,136,471.00	
R.B.Sah.Bank A/C 9	1,174.00		Ministerial Staff Salary	13,896,599.00	
R.B.Sah.Bank A/C 2 (REGULAR)	10,976,641.33		Incentive	43,500.00	
Axis Bank A/C No.499010100005104	3,428,791.72				45,107,207.00
SBI A/C No. 34028595721 (Current)	175,370.80				
SBI A/C No. 30251732058 (ESCRO)	12,187.50		By Audit Fee	106,200.00	106,200.00
Bank of India A/C 150520110000165	2,027,900.30				
Bank of India A/C 150520110000628	4,232.96		By Grants		
IDBI Bank A/C 0116104000144698(UG)	1,128,141.86		MODROB Grant (Civil)	1,236,191.00	
HDFC Bank A/C 50100190482387 (UG)	191,548.49		MODROB Grant (Mech)	1,377,666.00	
R.B.Sah.Bank A/C 10 (PG)	613,330.50		MODROB Grant (Auto)	935,000.00	
SBI A/C No. 36611332801 (PG)	9,920.50		RGSTC Shivaji University Kolhapur	215,000.00	
IDBI Bank A/C 0116104000144704(PG)	390,466.34		AICTE SPDP Prog. Center (Civil)	510,268.00	
HDFC Bank A/C 50100190482401 (PG)	186,410.25		MODROB Grant (Electrical)	875,000.00	
Fixed Deposit (Faculty Development Fund)	11,815,000.00		AICTE Prerana Prog Center Mech	418,831.00	
Fixed Deposit (Maintenance Fund)	11,755,000.00		AICTE -ISTE Induction/ Refresher Pro.(IT)	4,330.00	
Fixed Deposit (Equipment Replacement)	12,277,000.00		RGSTC Weld Grinding Robot	4,806.00	5,577,092.00
Fixed Deposit (Corpus Fund)	98,785,000.00	157,091,670.30			
			By Other Revenue Expenditure		
To Fees			Printing & Stationery	478,165.45	
Tuition Fee	161,761,296.31	161,761,296.31	Consumable	3,805,297.18	
			Student Welfare	1,898,449.74	
To Grants			Repairs & Maintenance	5,424,184.00	
Faculty Development Fund	770,000.00		E-Journals & Subscription	3,127,054.00	
Equipment Replacement Fund	768,000.00		Research & Development	912,075.00	
Maintenance Fund	770,000.00		Electricity Charges	528,669.85	
MODROB Grant (Auto)	935,000.00		Telephone & Internet Charges	2,034,901.60	
MODROB Grant (Mechanical)	1,296,627.00		Staff Training	1,294,669.32	
RGSTC B.P.MFG	3,025,890.00		Office Expenses	198,064.42	
AICTE -SHARE & MENTOR SCHEME	993,729.00		Fee & Subscription	313,920.00	
RGSTC Weld Grinding Robot	947,983.00		Advertisement	478,216.00	
AICTE SPDP Prog. Center (Civil)	552,028.00		Consultancy/Testing Expenditure	220,466.26	



Receipt	Rs.	Rs.	Payments	Rs.	Rs.
AICTE -ISTE Induction/ Refresher Pro.(IT)	4,330.00		Auto Care Center	62,116.00	
MODROB Grant (Electrical)	190,000.00	10,253,587.00	Water connection & charges	193,585.00	
			Administrative charges	4,701,118.00	
To Other Revenue Receipts			Security & House keeping expenses	5,736,228.00	
Auto Consultancy/Testing	63,200.00		Admission Expenditure	2,430,248.00	
Civil Consultancy/Testing	574,647.00		International Admission Exp.	473,697.00	34,311,124.82
Chemisty Consultancy/Testing	1,700.00		Prizes	227,500.00	227,500.00
Electronics Consultancy/Testing	110,845.50				
Computer Engg. Consultancy	11,935.00		By Financial Interest		
I T Consultancy	8,474.00		Bank Loan Intrest	120,336.00	
Computer Center Consultancy	129,352.00		TEQIP Loan Interest	1,490,502.00	1,610,838.00
Internal Revenue Generation	226,048.00				
Center for Teaching & Learning (CTL)	83,046.00		By Fixed Assets		
Round off	2.66	1,209,250.16	Equipments & Tools - Civil	902,329.00	
			Equipments & Tools - Automobile	83,211.00	
To Other Capital Receipts			Equipments & Tools - Electrical	619,756.00	
Development fee	34,682,572.00		Equipments & Tools - Electronics	472,920.00	
Central Store	267,363.61		Equipments & Tools - Training & Placement	12,974.00	
Cost of Forms	1,500.00	34,951,435.61	Equipments & Tools - Computer engg.	17,399.00	
			Equipments & Tools - Mechanical	3,311,471.00	
To Deposit Receipts			Equipments & Tools - Gymkhana	3,153,002.00	
Library Deposit	669,250.00	669,250.00	Deadstock - Mechanical		
			Deadstock- Electrical		
To Scholarship			Deadstock - IT	193,721.00	
Scholarship - B.C.	566,406.00		Deadstock - E & TC		
Scholarship - E.B.C.	20,876,836.25		Deadstock- Computer Engg.	726,068.00	
Scholarship - P.T.C.	-		Deadstock- Library	20,402.00	
Scholarship - OBC	4,453,015.75		Deadstock- Computer Center	1,652,567.00	
Scholarship - OBC Freeship	3,843,141.25		Deadstock- Science & Humanitie		
Scholarship - S.C.	7,851,008.50		Deadstock- Training & Placement	25,381.00	
Scholarship - S.C. Freeship	6,599,606.00		Deadstock- Infrastructre	524,573.00	
Scholarship - S.B.C.	5,374,633.50		Deadstock - NETRA RIT	16,882.00	
Scholarship - S.B.C. Freeship	5,115,341.00		Deadstock - Office	81,495.00	
Scholarship - N.T.	3,975,092.00		Computer : Mechanical	893,000.00	
Scholarship - N.T. Freeship	4,388,813.00		Computer : Office	107,980.00	
Scholarship - S.T.	305,600.00		Computer : Training & Placement	119,775.00	
Scholarship - S.T. Freeship	265,485.00		Computer : Electronics	632,339.00	
Scholarship - Physical Handicapped	92,637.50		Computer : I. T.	1,766,626.00	
Excess Scholarship	15,150.00		Computer : Computer Center	280,547.00	
Scholarship - Advance	28,033,491.67		Computer : Electrical		
Scholarship- S.T.C	4,000.00	91,760,257.42	Computer : Library	79,104.00	
			Computer : Computer Engg.	2,078,808.00	
To Salary Deductions			Computer : Science & Humanities		
Income Tax	11,543,200.00		Computer : Gymkhana		



Receipt	Rs.	Rs.	Payments	Rs.	Rs.
Profession Tax	710,700.00		Computer : Netra RIT		
Provident Fund	8,649,992.00		Computer : Mechatronics	212,200.00	
LIC Premium	2,984,517.00		Software	592,612.00	19,190,737.00
Cr.Co-op. Soc. - Subscription	1,144,930.00		Library Books	613,595.00	
Cr.Co-op. Soc. -Loan	6,726,942.00				
RBP loan	1,686,550.00		By Other Capital Expenditure		
Other Party	371,163.00		TEQIP World Bank Loan	3,507,065.00	
Uniform	9,500.00	33,827,494.00	Bank Loan (R.B.Sah. Bank)	915,739.00	5,061,331.00
			Bank Loan (HDB Finance)	638,527.00	
To Amount Received from Society	109,658,524.97	109,658,524.97			
			By Deposits Payment		
To Advance Received	20,100,227.50	20,100,227.50	Alumni Fund	33,750.00	
			Security Deposit	83,248.00	141,998.00
To Amount Received for Remittance			Earnest Money Deposit	25,000.00	
AICTE ATAL FDP ON Robotics	102,000.00				
I.S.T.E. Student Membership	178,475.00		By Scholarship		
PGDEAV	926,240.00		Scholarship - B.C.	566,406.00	
AICTE ATAL FDP FUNDS	93,000.00		Scholarship - E.B.C.	20,876,836.25	
S.U. Eligibility Fee	110,610.00		Scholarship - P.T.C.	-	
Slone-Kit ID Charges	30,570.00		Scholarship - OBC	4,453,015.75	
Digital I Card	359,650.00		Scholarship - OBC Freeship	3,843,141.25	
Tax Deducted at Source (TDS)	416,227.00		Scholarship - S.C.	7,851,008.50	
Unpaid Salary	2,273,207.00		Scholarship - S.C. Freeship	6,599,606.00	
Provisional Admission Fee	10,148,033.50		Scholarship - S.B.C.	5,374,633.50	
Gratitude Fund	3,475,457.00		Scholarship - S.B.C. Freeship	5,115,341.00	
RIT -PMKVY-TI	1,301,339.00		Scholarship - N.T.	3,975,092.00	
S GST	103,640.37		Scholarship - N.T. Freeship	4,388,813.00	
C GST	103,640.37		Scholarship - S.T.	305,600.00	
I GST	315.00		Scholarship - S.T. Freeship	265,485.00	
T.D.S. Receivable	43,577.80		Scholarship - Physical Handicapped	92,637.50	
CM Relief Fund	483,371.00		Excess Scholarship	599,250.00	
T.D.S on F.D. Intrest	112,070.00		Scholarship - Advance	34,280,270.92	
Community Fund	13,000.00		Scholarship- S.T.C	4,000.00	98,591,136.67
Quantum	200,000.00				
Virtual Internship Programme	356,200.00		By Salary Deductions		
Seat Acceptance Fees	190,594.00		Income Tax	11,543,200.00	
University Lead College Programm	50,251.00	21,071,468.04	Profession Tax	710,700.00	
			Provident Fund	7,344.00	
			Provident Fund - Employees A/c I	5,731,904.00	
To Bank Overdraft			Provident Fund - Family Pen.Fund A/c X	2,910,744.00	
R.B.Sah.Bank A/C 2	1,178,008.67	1,178,008.67	LIC Premium	2,984,517.00	
			Cr.Co-op. Soc. - Subscription	1,144,930.00	
			Cr.Co-op. Soc. -Loan	6,726,942.00	
			RBP loan	1,686,550.00	



Receipt	Rs.	Rs.	Payments	Rs.	Rs.
			Other Party	368,530.00	
			Uniform	11,613.00	33,826,974.00
			By Amount Paid to Society	56,007,393.08	56,007,393.08
			By Advance paid	15,721,081.00	15,721,081.00
			By Amount Remitted		
			Community Fund	9,000.00	
			Quantum	125,600.00	
			S.U. Eligibility Fee	108,595.00	
			T.D.S on F.D. Intrest	112,070.00	
			Tax Deducted at Source (TDS)	504,651.00	
			Unpaid Salary	579,298.00	
			Gratitude Fund	3,475,457.00	
			I.S.T.E. Student Membership	172,575.00	
			RIT - PMKVY - TI	1,639,138.00	
			Provisional Admission Fee	10,194,904.00	
			S GST	117,417.61	
			C GST	117,417.61	
			T. D. S. Receivable	43,577.80	
			I GST	315.00	
			TDS ON GST	2,355.00	
			CM Relief Fund	483,371.00	
			Virtual Internship Programme	212,050.00	
			Seat Acceptance Fees	111,293.92	
			Digital I Card	23,650.00	
			AICTE ATAL FDP FUNDS	93,000.00	
			PGDEAV	555,190.00	
			AICTE ATAL FDP ON Robotics	102,000.00	
			Slone-Kit ID Charges	600.00	
			University Lead College Programm	128,525.00	18,912,050.94



Receipt	Rs.	Rs.	Payments	Rs.	Rs.
			By Closing Balance		
			Cash on Hands (Degree)	77,342.75	
			Cash on Hands (PG)	5,117.00	
			Cash at Bank		
			R.B.Sah.Bank A/C 2		
			R.B.Sah.Bank A/C 3	1,983,786.00	
			R.B.Sah.Bank A/C 4	1,479,808.00	
			R.B.Sah.Bank A/C 5	586,781.50	
			R.B.Sah.Bank A/C 6	1,534.00	
			R.B.Sah.Bank A/C 7	1,807.00	
			R.B.Sah.Bank A/C 8	1,904.00	
			R.B.Sah.Bank A/C 9	1,238.00	
			Axis Bank A/C No.499010100005104	2,324,499.70	
			SBI A/C No. 34028595721 (Current)	174,721.80	
			SBI A/C No. 30251732058 (ESCRO)	11,538.50	
			Bank of India A/C 150520110000165	809,136.36	
			Bank of India A/C 150520110000628	3,908.44	
			IDBI Bank A/C 0116104000144698(UG)	1,542,742.81	
			HDFC Bank A/C 50100190482387 (UG)	1,273,370.44	
			R.B.Sah.Bank A/C 10 (PG)	1,861,392.50	
			SBI A/C No. 36611332801 (PG)	6,321.50	
			IDBI Bank A/C 0116104000144704(PG)	483,406.34	
			HDFC Bank A/C 50100190482401 (PG)	258,427.83	
			Fixed Deposit (Faculty Development Fund)	12,585,000.00	
			Fixed Deposit (Maintenance Fund)	12,525,000.00	
			Fixed Deposit (Equipment Replacement)	13,045,000.00	
			Fixed Deposit (Corpus Fund)	114,130,000.00	165,173,784.47
		643,532,469.98			643,532,469.98

Examined and found correct as per the books of account produced to us and information & explanations given to us during the course of our audit

[Signature]

Director
K.E.Society's
Rajarambapu Institute of Technology,
Rajaramnagar, Sakharale.

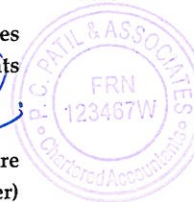


Place : Sangli

Date : 24/11/2021

For P.C.Patil & Associates
Chartered Accountants

[Signature]
Yuvraj Bhandare
(Partner)
M.No. 130266



Kasegaon Education Society's
Rajarambapu Institute of Technology, Rajaramnagar (Degree, PG)
Schedule of Other Revenue Expenditure for the year 2020-21

1 Printing & Stationery

Printing & Stationery	478,165.45
Total	478,165.45

2 Consumable

R/c Departmental Exp	1,020,600.18
Consumable	2,784,697.00
Total	3,805,297.18

3 Student Welfare

Student Welfare	4,308.00
Gymkhana Exp.	179,310.00
Teaching aid expenses	5,058.74
Cultural Activities	22,526.00
Training & Placement	78,509.00
Industry - Institutional Interaction	37,665.00
Student Training	1,299,995.00
CIID/EDP cell Exp.	82,780.00
Music Cell	16,200.00
Function	7,990.00
Vishakha Cell	34,903.00
Medical Aid	113,082.00
Graduation Ceremony Exp.	16,123.00
Total	1,898,449.74

4 Research & Development

Research & Development	912,075.00
Total	912,075.00

5 Administrative Expenditure

Administrative Expenditure	4,701,118.00
Total	4,701,118.00

6 Staff Welfare

Travelling & Conveyance	207,959.00
Hospitality / Refreshment Exp.	194,524.00
Staff Training	449,820.32
Faculty Development Training Prog.	20,643.00
Staff Welfare	378,773.00
BOS Meeting Exp.	42,950.00
Total	1,294,669.32



7 Repairs & Maintenance

Light & Electrical expenses	1,028,009.00
Maint. & Repairs - Building	1,419,547.00
Maint. & Repairs - Garden	211,178.00
Maint. & Repairs - Ground	18,450.00
Maint. & Repairs - Gen Set	45,311.00
Maint. & Repairs - Equipment	844,944.00
Maint. & Repairs - General	261,398.00
Maint. & Repairs - Furniture	346,433.00
Maint. & Repairs - Vehicle	329,409.00
Maint. & Repairs - Staff Quarter	157,434.00
Insurance & Tax	762,071.00
Green Practices	-
Total	5,424,184.00

8 Telephone & Internet Charges

Telephone Bill	64,306.60
Intercom Expenditure	128,056.00
Internet Expenditure	1,842,539.00
Total	2,034,901.60

9 Water Charges

Water Charges	193,585.00
Total	193,585.00

10 Electricity Charges

Electricity Charges	423,969.85
Power & Fuel Expenses	104,700.00
Total	528,669.85

11 Journals & Periodicals

College magazine	154,315.00
E-Journals & Subscription	2,947,425.00
Engg. Journals & Periodicals	400.00
Newspaper	24,914.00
Library Other Exp.	-
Total	3,127,054.00

12 Fees & Subscription

Institutional Membership	63,720.00
NAAC Expenditure	-
Affiliation & Registration fee	191,200.00
F. R. A. Processing Charges	-
A. R. A. Processing Charges	-
Accreditation	59,000.00
Total	313,920.00

8/12/15



13 Office Expenses

Postage & Telegram	26,733.00
Bank Commission	8,456.42
Professional Fee	31,240.00
Fee Discounting	131,635.00
Total	198,064.42

14 Advertisement

Advertisement	478,216.00
Total	478,216.00

15 Security and House Keeping Exp

Security Exp.	3,531,228.00
House Keeping Exp.	2,205,000.00
Total	5,736,228.00

16 Consultancy/Testing Expenditure

Electrical Consultancy/Testing	36,630.26
Mech. Consultancy/Testing	183,836.00
Total	220,466.26

17 Auto Care Centre	62,116.00
18 Internal Revenue Generation	
19 International Admission Exp.	473,697.00
20 Admission Exps	2,430,248.00
Grand Total	34,311,124.82

8/11/17

