

G.K. PATET & CO.
CHARTERED ACCOUNTANTS

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'Abhishek Tower'
1st Floor,
14, Subhash Road,
DEHRA DUN - 248 001

FORM 10-"BB"

(See rule 16CC)

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C)

(i) We have examined the attached Balance Sheet of M/s SUSHILA DEVI CENTRE FOR PROFESSIONAL STUDIES & RESEARCH, Chandanwari, P.O. Prem Nagar, Distt. Dehra Dun as at 31st March, 2011 and also the annexed Income and Expenditure Account for the year ended on that date. The accounts of the various unit of Institute read with notes on accounts have been incorporated/consolidated while preparing our report. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standard generally accepted in India. These 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 statements. An audit also includes assessing the accounting principles used and significant estimated made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

(ii) We certify that the Balance sheet and the Income and Expenditure Account are in agreement with the books of account maintained by the head office at Chandanwari, Post Office Prem Nagar, Distt. Dehradun and various units.

Subject to comments below

(a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit read with notes on accounts Annexure No. 25 annexed to & forming part of Income Expenditure Account and Balance Sheet

(b) In our opinion proper books of accounts have been kept the above named institution as appears from our examination of the books of account.

(c) In our opinion and to the best of our information and according to the information's given to us the said accounts read with notes thereon, give a true and fair view

(a) In the case of Balance Sheet of the state of affairs of the above named Institutions/ Society as on 31.03.2011 and

(b) In the case of Income & Expenditure account of Surplus for the year ending 31.03.2011

The prescribed particulars are annexed herewith.

DATED: 20.07.2011
PLACE: DEHRA DUN

FOR G. K. PATET & CO.
CHARTERED ACCOUNTANTS

(G.K. Patet) Partner
Chartered Accountant
Membership No. 015736



STATEMENT OF PARTICULARS
PART - A , GENERAL

1. Name of the found or trust or institution or any university or other educational institution or any hospital or other medical institution.	M/S SUSHILA DEVI CENTRE FOR PROFESSIONAL STUDIES & RESEARCH
2. Address	CHANDANWARI, P.O.PREM NAGAR DEHRADUN
3. Permanent Account Number	AABAS1682E
4. Assessment Year	2011-2012
5. Sub-clause of section 10(23C) under which the fond or trust or institution or any university or other educational institution of any hospital or other medical institutions is seeking exemption	Clause(vi)
6. Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	CCIT/DDN/10(23C)/66/2008-09 DATED 28.01.2009

PART B - ,
APPLICATION IF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7. Nature of charitable/ religious/ educational/ philanthropic activity[as referred to in sub-clause (iv),(v),(vi) or (via) of Section 10(23C)]	Educational Institutes
8 Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	Rs.25,48,49,347.71
9 Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established.	Rs.25,00,23,769.65 (Revenue +Capital Expenditure)
10 mount of income of the previous year accumulated for application. Wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year	To the extent of Rs. 48,25,578.06 being with in 15% and shall be set off towards previous years deficit
11 Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause(a) of the third proviso to section 10(23C)	--- NIL ---
12 (a) Whether, during the previous year, any part of income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	--- NIL ---



(b) If the answer to (a) above is year, then give details of income so applied or ceased to be so accumulated.	---NIL---
13 (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause(a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	---NIL---
(b) If the answer to (a) above is year, then give details of income so applied or ceased to be so accumulated.	---NIL---
14. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause(a) of the third proviso to section 10(23C) in that year, was not utilized for purposes for which it was accumulated during the period for which it was so accumulated?	---NIL---
(b) If the answer to (a) above is year, then give details thereof, together with amount of income not so utilized.	---NIL---

PART - C,
OTHER INFORMATION

15. (a) Whether any fund, other than the assets or voluntary contribution referred to in clause(b) of the third proviso to section 10(23C), where invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.		---NIL---	
(b) If the answer to (a) is year, then give details as under:		---NIL---	
Sl.No.	Nature of Invesement or deposit	Amount invested or deposited	Paid of investment or deposit
- NIL -	- NIL -	- NIL -	- NIL -
16. In relation to any income being profits and gains of business			
(a) Whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?		---NIL---	
(b) Whether separate books of account were maintained in respect of such business?		---	
(c) If answer to (a) and /or (b) above is "no" then state the amount of such income.		---	



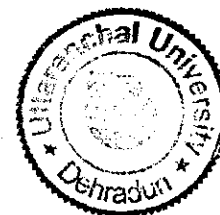
17. (a) Whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause(iv) or sub-clause(v) or sub-clause(vi) or sub-clause((via) of clause(23C) of section 10?	---NIL---
(b) If the answer to (a) is "Yes" then give details thereof, together with the amount of income so paid or credited.	---NIL---
18. (a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause(b) of the third proviso to section 10(23C) was held during the previous year, otherwise in any of the forms or modes specified in sub-section(5) of section 11, after the expiry of one year from the end of the previous year, in which such voluntary contribution was received?	---NIL---
(b) If the answer to (a) above is 'yes' then give details thereof, including the amount of such voluntary contribution.	---NIL---
19 (a) Whether any anonymous donation referred to in section 115BBC was received during the year ?	---NIL---
(b) If the answer to (a) above is 'yes' then state the amount of such anonymous donation	---NIL---

DATED: 20.07.2011
PLACE: DEHRA DUN

FOR G.K.PATET & CO.
CHARTERED ACCOUNTANTS



(G.K.Patet) Partner
Chartered Accountant



BALANCE SHEET OF
SUSHILA DEVI CENTRE FOR PROFF.STUDIES & RESEARCH
CHANDANWARI, PREM NAGAR, DISTT.DEHRADUN
AS ON 31ST MARCH,2011

<u>LIABILITIES</u>	<u>ANN.NO.</u>	<u>AMOUNT</u>	<u>TOTAL AMOUNT</u>
<u>MEMBER FUND ACCOUNT A/C</u>	1		407,000.00
<u>CAPITAL ASSETS FUND A/C</u>	2		481,871,047.50
<u>SECURED LOANS A/C</u>	3		90,000,000.00
<u>UNSECURED LOANS A/C</u>	4		-
<u>CURRENT LIABILITIES / PROVISIONS:</u>			
<u>SECURITIES RECEIVED A/C</u>	5	17,504,419.00	
<u>UNPAID LIABILITES</u>			
<u>T.D.S.PAYABLE / C.P.F. A/C</u>	6	317,502.00	
<u>FEES RECEIVED IN ADVANCE A/C</u>	7	51,658,911.00	
<u>PROVISIONS A/C</u>	8	12,755,851.00	
<u>SUNDRY CREDITORS A/C</u>	24	2,876,334.26	85,113,017.26
Total Amount in Rs..			657,391,064.76

<u>ASSETS</u>	<u>ANN.NO.</u>	<u>AMOUNT</u>	<u>TOTAL AMOUNT</u>
<u>FIXED ASSETS:-</u>	9		481,871,047.50
<u>CURRENT ASSETS LOANS</u>			
<u>& ADVANCES:</u>			
<u>DEBTORS/ ADVANCES</u>	10	3,037,907.00	
<u>BRANCH ACCOUNT</u>	11	9,988,362.95	
<u>BRANCH ACCOUNT (THROUGH H.O.)</u>	12	(9,988,358.91)	
<u>SECURITIES DEPOSIT/F.D.R.</u>	13	31,349,457.20	
<u>RECEIVABLES:</u>	14	9,860,788.00	
<u>ADVANCES PAID</u>	23	253,542.00	44,501,698.24
<u>CASH & BANK BALANCE</u>	15		73,858,013.52
<u>GENERAL FUND ACCOUNT</u>	16		57,160,305.50
Total Amount in Rs..			657,391,064.76

Annexure "25" Notes on Accounts Annexed to and forming part of Income Expenditure A/c & Balance Sheet

AUDIT REPORT:-

"AS PER OUR SEPRATE REPORT OF EVEN DATE ANNEXED"

FOR G.K.PATET & CO.,
CHARTERED ACCOUNTANTS

(G.K.Patet)Partner
CHARTERED ACCOUNTANT
DATED:20.07.2011
PLACE: DEHRADUN

For Sushila Devi Centre for professioal
Studies & Research

Chairman
Sushila Devi Centre for Professional Studies & Research
Dehradun
Chairman



INCOME & EXPENDITURE ACCOUNT OF
SUHSILA DEVI CENTRE FOR PROFESSIONAL STUDIES AND RESEARCH
CHANDANWARI, PREM NAGAR, DISTT.DEHRADUN
FOR THE YEAR ENDING 31st MARCH,2011

<u>INCOME</u>	<u>ANN.NO.</u>	<u>AMOUNT</u>	<u>TOTAL AMOUNT</u>
<u>ACADEMIC RECEIPT</u>	17		239,778,012.00
<u>OTHER RECEIPTS</u>	18		15,071,335.71
<u>Total Amount in Rs..</u>			254,849,347.71

<u>EXPENDITURE</u>	<u>ANN.NO.</u>	<u>AMOUNT</u>	<u>TOTAL AMOUNT</u>
<u>SALARY & WAGES ACCOUNT</u>	19	55,305,012.00	
<u>ADMINISTRATIVE EXPENSES:</u>	20	17,944,780.79	
<u>ACADEMIC EXPENSES:</u>	21	37,658,402.92	
<u>FINANCIAL EXPENSES:</u>	22	9,247,370.40	120,155,566.11
<u>CAPITAL ASSETS/CAPITAL CREDITORS</u>			129,868,203.54
<u>EXCESS OF INCOME OVER EXP.</u>			4,825,578.06
<u>Total Amount in Rs..</u>			254,849,347.71

Annexure "25" Notes on Accounts Annexed to and forming part of Income Expenditure A/c & Balance Sheet

AUDIT REPORT:

"AS PER OUR SEPRATE REPORT OF EVEN DATE ANNEXED"

FOR G.K.PATET & CO.,

CHARTERED ACCOUNTANTS

(G.K.Patet) Partner

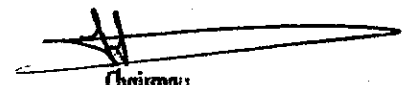
CHARTERED ACCOUNTANT

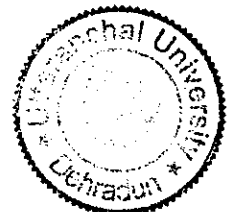
DATED:20.07.2011

PLACE: DEHRADUN



**For Sushila Devi Centre for professional
Studies & Research**


Chairman
Sushila Devi Centre for Professional Studies & Research (Dehradun)
Dehradun **Chairman**



Annexure



Annexure



Annexure

Annexure - 22

Annexure - 22

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ADMINISTRATIVE EXPENSES:

DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
Advertisement & Publicity	1,225,784.00	-	-	-	-	582,766.00	-	25,467.00	6,477,746.00
AICTE Expenses	-	-	-	-	-	150,100.00	-	150,100.00	600,300.00
Annual Subscription Expenses	120,000.00	-	-	-	-	-	-	-	120,000.00
AMC Expenses	15,000.00	-	-	-	-	-	-	2,397.00	251,791.91
ATM Lease	9,000.00	-	-	-	-	10,779.00	-	-	9,000.00
Audit Fee	77,210.00	-	-	-	-	36,399.00	-	22,060.00	249,278.00
Boarding Expenses	1,607,240.00	-	-	-	-	49,635.00	-	-	1,607,240.00
Book Binding Expenses	15,616.00	-	-	-	-	-	-	-	15,616.00
Consumable Expenses	51,032.00	-	-	-	-	-	-	-	53,050.00
Conveyance Account	1,031.00	-	-	-	-	-	-	-	1,031.00
Conference & Seminar Expenses	-	-	-	-	-	11,637.00	-	-	11,637.00
Electricity Charges	346,630.90	-	-	-	-	329,701.32	-	329,701.32	2,016,870.50
Inspection Fees paid	200,000.00	-	-	-	-	-	-	-	200,000.00
Member Fees	10,000.00	-	-	-	-	-	-	-	10,000.00
Laundry Expenses	50,250.00	-	-	-	-	-	-	-	112,725.00
Freight & Cartage	-	-	-	-	-	5,360.00	-	-	5,360.00
Deerwall / Function Expenses	-	-	-	-	-	179,545.00	-	-	179,545.00
Gardening Expenses	-	-	-	-	-	48,928.00	-	-	48,928.00
Generator Running & Maintenance Exp.	-	-	-	-	-	842,096.00	-	-	842,096.00
Guest Expenses	-	-	-	-	-	102,664.70	-	431.00	142,762.70
Guest Lecture Expenses	-	-	-	-	-	12,270.00	-	-	12,270.00
Rates & Taxes	-	-	-	-	-	-	-	-	10,505.00
Insu. Charges-Equipment & Furniture	33,409.00	-	-	-	-	21,405.00	-	-	33,409.00
Insu. Charges-Vehicle	-	-	-	-	-	-	-	-	124,725.00
Left Out Students	907,100.00	-	-	-	-	52,193.00	-	-	907,100.00
ISO Charges	-	-	-	-	-	5,099.00	-	4,167.00	80,889.00
Leave Encashment Expenses	-	-	-	-	-	-	-	-	42,114.00
Legal Expenses	231,645.00	-	-	-	-	-	-	-	2,130.00
Misc. Expenses	37,575.00	-	-	-	-	-	-	-	95.00
Other Office Expenses	-	-	-	-	-	62,862.00	-	5,703.00	243,018.00
Rebate & Discount	-	-	-	-	-	-	-	-	2.82
Overtime Charges	123,893.00	-	-	-	-	-	-	-	123,893.00
Photocopy, Typing & Xerox Expenses	-	-	-	-	-	2,350.00	-	450.00	106,559.50
Photography Expenses	-	-	-	-	-	270.00	-	-	6,390.00
Pooja Expenses	-	-	-	-	-	-	-	-	135.00
Postage, Telegram & Courier	22,553.00	-	-	-	-	10,760.00	-	59.00	52,651.00
Printing Expenses	17,257.00	-	-	-	-	71,795.07	-	12,877.00	390,192.85
Repair & Maintenance	82,792.00	-	-	-	-	95,312.00	-	39,840.00	689,263.75
Repairing & Maintenance Vehicle	-	-	-	-	-	44,778.50	-	1,250.00	19,634.00
Telephone & Internet Expenses	61,323.00	-	-	-	-	221.00	-	-	230,498.00
Traveling Expenses Account	59,404.00	-	-	-	-	40,900.00	-	5,690.00	100,072.40
Staff Welfare Expenses	74,989.00	-	-	-	-	120,193.00	-	67,393.00	134,891.00
Stationary Expenses A/c	100,180.00	-	-	-	-	-	-	-	608,291.50
Technical Festival Expenses	-	-	-	-	-	120,141.00	-	-	100,180.00
Students Welfare	-	-	-	-	-	-	-	-	67,000.00
University Inspection Expenses	-	-	-	-	-	6,560.00	-	4,250.00	385,506.50
Vehicle Running & Maintenance	-	-	-	-	-	6,740.00	-	100,000.00	100,000.00
Water Testing Charges/Water Tax	-	-	-	-	-	14,870.00	-	6,210.00	325,290.36
Website Expenses	8,000.00	-	-	-	-	16,300.00	-	7,500.00	21,242.00
									47,600.00
Total Amount in Rs.	5,409,513.90	8,406,919.22	1,819,283.89	452,924.58	82,208.00	831,838.32	3,656,162.68	17,944,780.79	




Annexure -

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43	2043-44	2044-45	2045-46	2046-47	2047-48	2048-49	2049-50	2050-51	2051-52	2052-53	2053-54	2054-55	2055-56	2056-57	2057-58	2058-59	2059-60	2060-61	2061-62	2062-63	2063-64	2064-65	2065-66	2066-67	2067-68	2068-69	2069-70	2070-71	2071-72	2072-73	2073-74	2074-75	2075-76	2076-77	2077-78	2078-79	2079-80	2080-81	2081-82	2082-83	2083-84	2084-85	2085-86	2086-87	2087-88	2088-89	2089-90	2090-91	2091-92	2092-93	2093-94	2094-95	2095-96	2096-97	2097-98	2098-99	2099-00	2100-01	2101-02	2102-03	2103-04	2104-05	2105-06	2106-07	2107-08	2108-09	2109-10	2110-11	2111-12	2112-13	2113-14	2114-15	2115-16	2116-17	2117-18	2118-19	2119-20	2120-21	2121-22	2122-23	2123-24	2124-25	2125-26	2126-27	2127-28	2128-29	2129-30	2130-31	2131-32	2132-33	2133-34	2134-35	2135-36	2136-37	2137-38	2138-39	2139-40	2140-41	2141-42	2142-43	2143-44	2144-45	2145-46	2146-47	2147-48	2148-49	2149-50	2150-51	2151-52	2152-53	2153-54	2154-55	2155-56	2156-57	2157-58	2158-59	2159-60	2160-61	2161-62	2162-63	2163-64	2164-65	2165-66	2166-67	2167-68	2168-69	2169-70	2170-71	2171-72	2172-73	2173-74	2174-75	2175-76	2176-77	2177-78	2178-79	2179-80	2180-81	2181-82	2182-83	2183-84	2184-85	2185-86	2186-87	2187-88	2188-89	2189-90	2190-91	2191-92	2192-93	2193-94	2194-95	2195-96	2196-97	2197-98	2198-99	2199-00	2200-01	2201-02	2202-03	2203-04	2204-05	2205-06	2206-07	2207-08	2208-09	2209-10	2210-11	2211-12	2212-13	2213-14	2214-15	2215-16	2216-17	2217-18	2218-19	2219-20	2220-21	2221-22	2222-23	2223-24	2224-25	2225-26	2226-27	2227-28	2228-29	2229-30	2230-31	2231-32	2232-33	2233-34	2234-35	2235-36	2236-37	2237-38	2238-39	2239-40	2240-41	2241-42	2242-43	2243-44	2244-45	2245-46	2246-47	2247-48	2248-49	2249-50	2250-51	2251-52	2252-53	2253-54	2254-55	2255-56	2256-57	2257-58	2258-59	2259-60	2260-61	2261-62	2262-63	2263-64	2264-65	2265-66	2266-67	2267-68	2268-69	2269-70	2270-71	2271-72	2272-73	2273-74	2274-75	2275-76	2276-77	2277-78	2278-79	2279-80	2280-81	2281-82	2282-83	2283-84	2284-85	2285-86	2286-87	2287-88	2288-89	2289-90	2290-91	2291-92	2292-93	2293-94	2294-95	2295-96	2296-97	2297-98	2298-99	2299-00	2300-01	2301-02	2302-03	2303-04	2304-05	2305-06	2306-07	2307-08	2308-09	2309-10	2310-11	2311-12	2312-13	2313-14	2314-15	2315-16	2316-17	2317-18	2318-19	2319-20	2320-21	2321-22	2322-23	2323-24	2324-25	2325-26	2326-27	2327-28	2328-29	2329-30	2330-31	2331-32	2332-33	2333-34	2334-35	2335-36	2336-37	2337-38	2338-39	2339-40	2340-41	2341-42	2342-43	2343-44	2344-45	2345-46	2346-47	2347-48	2348-49	2349-50	2350-51	2351-52	2352-53	2353-54	2354-55	2355-56	2356-57	2357-58	2358-59	2359-60	2360-61	2361-62	2362-63	2363-64	2364-65	2365-66	2366-67	2367-68	2368-69	2369-70	2370-71	2371-72	2372-73	2373-74	2374-75	2375-76	2376-77	2377-78	2378-79	2379-80	2380-81	2381-82	2382-83	2383-84	2384-85	2385-86	2386-87	2387-88	2388-89	2389-90	2390-91	2391-92	2392-93	2393-94	2394-95	2395-96	2396-97	2397-98	2398-99	2399-00	2400-01	2401-02	2402-03	2403-04	2404-05	2405-06	2406-07	2407-08	2408-09	2409-10	2410-11	2411-12	2412-13	2413-14	2414-15	2415-16	2416-17	2417-18	2418-19	2419-20	2420-21	2421-22	2422-23	2423-24	2424-25	2425-26	2426-27	2427-28	2428-29	2429-30	2430-31	2431-32	2432-33	2433-34	2434-35	2435-36	2436-37	2437-38	2438-39	2439-40	2440-41	2441-42	2442-43	2443-44	2444-45	2445-46	2446-47	2447-48	2448-49	2449-50	2450-51	2451-52	2452-53	2453-54	2454-55	2455-56	2456-57	2457-58	2458-59	2459-60	2460-61	2461-62	2462-63	2463-64	2464-65	2465-66	2466-67	2467-68	2468-69	2469-70	2470-71	2471-72	2472-73	2473-74	2474-75	2475-76	2476-77	2477-78	2478-79	2479-80	2480-81	2481-82	2482-83	2483-84	2484-85	2485-86	2486-87	2487-88	2488-89	2489-90	2490-91	2491-92	2492-93	2493-94	2494-95	2495-96	2496-97	2497-98	2498-99	2499-00	2500-01	2501-02	2502-03	2503-04	2504-05	2505-06	2506-07	2507-08	2508-09	2509-10	2510-11	2511-12	2512-13	2513-14	2514-15	2515-16	2516-17	2517-18	2518-19	2519-20	2520-21	2521-22	2522-23	2523-24	2524-25	2525-26	2526-27	2527-28	2528-29	2529-30	2530-31	2531-32	2532-33	2533-34	2534-35	2535-36	2536-37	2537-38	2538-39	2539-40	2540-41	2541-42	2542-43	2543-44	2544-45	2545-46	2546-47	2547-48	2548-49	2549-50	2550-51	2551-52	2552-53	2553-54	2554-55	2555-56	2556-57	2557-58	2558-59	2559-60	2560-61	2561-62	2562-63	2563-64	2564-65	2565-66	2566-67	2567-68	2568-69	2569-70	2570-71	2571-72	2572-73	2573-74	2574-75	2575-76	2576-77	2577-78	2578-79	2579-80	2580-81	2581-82	2582-83	2583-84	2584-85	2585-86	2586-87	2587-88	2588-89	2589-90	2590-91	2591-92	2592-93	2593-94	2594-95	2595-96	2596-97	2597-98	2598-99	2599-00	2600-01	2601-02	2602-03	2603-04	2604-05	2605-06	2606-07	2607-08	2608-09	2609-10	2610-11	2611-12	2612-13	2613-14	2614-15	2615-16	2616-17	2617-18	2618-19	2619-20	2620-21	2621-22	2622-23	2623-24	2624-25	2625-26	2626-27	2627-28	2628-29	2629-30	2630-31	2631-32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Annexure

Annexure - 18

Annexure - 18



Annexure

Annexure - 16

GENERAL FUND ACCOUNT

[illegible]

Annexure

Annexure - 13

94,182,603.18

Annexure - 14

Annexure - 14

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43	2043-44	2044-45	2045-46	2046-47	2047-48	2048-49	2049-50	2050-51	2051-52	2052-53	2053-54	2054-55	2055-56	2056-57	2057-58	2058-59	2059-60	2060-61	2061-62	2062-63	2063-64	2064-65	2065-66	2066-67	2067-68	2068-69	2069-70	2070-71	2071-72	2072-73	2073-74	2074-75	2075-76	2076-77	2077-78	2078-79	2079-80	2080-81	2081-82	2082-83	2083-84	2084-85	2085-86	2086-87	2087-88	2088-89	2089-90	2090-91	2091-92	2092-93	2093-94	2094-95	2095-96	2096-97	2097-98	2098-99	2099-00	2100-01	2101-02	2102-03	2103-04	2104-05	2105-06	2106-07	2107-08	2108-09	2109-10	2110-11	2111-12	2112-13	2113-14	2114-15	2115-16	2116-17	2117-18	2118-19	2119-20	2120-21	2121-22	2122-23	2123-24	2124-25	2125-26	2126-27	2127-28	2128-29	2129-30	2130-31	2131-32	2132-33	2133-34	2134-35	2135-36	2136-37	2137-38	2138-39	2139-40	2140-41	2141-42	2142-43	2143-44	2144-45	2145-46	2146-47	2147-48	2148-49	2149-50	2150-51	2151-52	2152-53	2153-54	2154-55	2155-56	2156-57	2157-58	2158-59	2159-60	2160-61	2161-62	2162-63	2163-64	2164-65	2165-66	2166-67	2167-68	2168-69	2169-70	2170-71	2171-72	2172-73	2173-74	2174-75	2175-76	2176-77	2177-78	2178-79	2179-80	2180-81	2181-82	2182-83	2183-84	2184-85	2185-86	2186-87	2187-88	2188-89	2189-90	2190-91	2191-92	2192-93	2193-94	2194-95	2195-96	2196-97	2197-98	2198-99	2199-00	2200-01	2201-02	2202-03	2203-04	2204-05	2205-06	2206-07	2207-08	2208-09	2209-10	2210-11	2211-12	2212-13	2213-14	2214-15	2215-16	2216-17	2217-18	2218-19	2219-20	2220-21	2221-22	2222-23	2223-24	2224-25	2225-26	2226-27	2227-28	2228-29	2229-30	2230-31	2231-32	2232-33	2233-34	2234-35	2235-36	2236-37	2237-38	2238-39	2239-40	2240-41	2241-42	2242-43	2243-44	2244-45	2245-46	2246-47	2247-48	2248-49	2249-50	2250-51	2251-52	2252-53	2253-54	2254-55	2255-56	2256-57	2257-58	2258-59	2259-60	2260-61	2261-62	2262-63	2263-64	2264-65	2265-66	2266-67	2267-68	2268-69	2269-70	2270-71	2271-72	2272-73	2273-74	2274-75	2275-76	2276-77	2277-78	2278-79	2279-80	2280-81	2281-82	2282-83	2283-84	2284-85	2285-86	2286-87	2287-88	2288-89	2289-90	2290-91	2291-92	2292-93	2293-94	2294-95	2295-96	2296-97	2297-98	2298-99	2299-00	2300-01	2301-02	2302-03	2303-04	2304-05	2305-06	2306-07	2307-08	2308-09	2309-10	2310-11	2311-12	2312-13	2313-14	2314-15	2315-16	2316-17	2317-18	2318-19	2319-20	2320-21	2321-22	2322-23	2323-24	2324-25	2325-26	2326-27	2327-28	2328-29	2329-30	2330-31	2331-32	2332-33	2333-34	2334-35	2335-36	2336-37	2337-38	2338-39	2339-40	2340-41	2341-42	2342-43	2343-44	2344-45	2345-46	2346-47	2347-48	2348-49	2349-50	2350-51	2351-52	2352-53	2353-54	2354-55	2355-56	2356-57	2357-58	2358-59	2359-60	2360-61	2361-62	2362-63	2363-64	2364-65	2365-66	2366-67	2367-68	2368-69	2369-70	2370-71	2371-72	2372-73	2373-74	2374-75	2375-76	2376-77	2377-78	2378-79	2379-80	2380-81	2381-82	2382-83	2383-84	2384-85	2385-86	2386-87	2387-88	2388-89	2389-90	2390-91	2391-92	2392-93	2393-94	2394-95	2395-96	2396-97	2397-98	2398-99	2399-00	2400-01	2401-02	2402-03	2403-04	2404-05	2405-06	2406-07	2407-08	2408-09	2409-10	2410-11	2411-12	2412-13	2413-14	2414-15	2415-16	2416-17	2417-18	2418-19	2419-20	2420-21	2421-22	2422-23	2423-24	2424-25	2425-26	2426-27	2427-28	2428-29	2429-30	2430-31	2431-32	2432-33	2433-34	2434-35	2435-36	2436-37	2437-38	2438-39	2439-40	2440-41	2441-42	2442-43	2443-44	2444-45	2445-46	2446-47	2447-48	2448-49	2449-50	2450-51	2451-52	2452-53	2453-54	2454-55	2455-56	2456-57	2457-58	2458-59	2459-60	2460-61	2461-62	2462-63	2463-64	2464-65	2465-66	2466-67	2467-68	2468-69	2469-70	2470-71	2471-72	2472-73	2473-74	2474-75	2475-76	2476-77	2477-78	2478-79	2479-80	2480-81	2481-82	2482-83	2483-84	2484-85	2485-86	2486-87	2487-88	2488-89	2489-90	2490-91	2491-92	2492-93	2493-94	2494-95	2495-96	2496-97	2497-98	2498-99	2499-00	2500-01	2501-02	2502-03	2503-04	2504-05	2505-06	2506-07	2507-08	2508-09	2509-10	2510-11	2511-12	2512-13	2513-14	2514-15	2515-16	2516-17	2517-18	2518-19	2519-20	2520-21	2521-22	2522-23	2523-24	2524-25	2525-26	2526-27	2527-28	2528-29	2529-30	2530-31	2531-32	2532-33	2533-34	2534-35	2535-36	2536-37	2537-38	2538-39	2539-40	2540-41	2541-42	2542-43	2543-44	2544-45	2545-46	2546-47	2547-48	2548-49	2549-50	2550-51	2551-52	2552-53	2553-54	2554-55	2555-56	2556-57	2557-58	2558-59	2559-60	2560-61	2561-62	2562-63	2563-64	2564-65	2565-66	2566-67	2567-68	2568-69	2569-70	2570-71	2571-72	2572-73	2573-74	2574-75	2575-76	2576-77	2577-78	2578-79	2579-80	2580-81	2581-82	2582-83	2583-84	2584-85	2585-86	2586-87	2587-88	2588-89	2589-90	2590-91	2591-92	2592-93	2593-94	2594-95	2595-96	2596-97	2597-98	2598-99	2599-00	2600-01	2601-02	2602-03	2603-04	2604-05	2605-06	2606-07	2607-08	2608-09	2609-10	2610-11	2611-12	2612-13	2613-14	2614-15	2615-16	2616-17	2617-18	2618-19	2619-20	2620-21	2621-22	2622-23	2623-24	2624-25	2625-26	2626-27	2627-28	2628-29	2629-30	2630-31	2631-32	2632-33	2633-34	2634-35	2635-36	2636-37	2637-38	2638-39	2639-40	2640-41	2641-42	2642-43	2643-44	2644-45	2645-46	2646-47	2647-48	2648-49	2649-50	2650-51	2651-52	2652-53	2653-54	2654-55	2655-56	2656-57	2657-58	2658-59	2659-60	2660-61	2661-62	2662-63	2663-64	2664-65	2665-66	2666-67	2667-68	2668-69	2669-70	2670-71	2671-72	2672-73	2673-74	2674-75	2675-76	2676-77	2677-78	2678-79	2679-80	2680-81	2681-82	2682-83	2683-84	2684-85	2685-86	2686-87	2687-88	2688-89	2689-90	2690-91	2691-92	2692-93	2693-94	2694-95	2695-96	2696-97	2697-98	2698-99	2699-00	2700-01	2701-02	2702-03	2703-04	2704-05	2705-06	2706-07	2707-08	2708-09	2709-10	2710-11	2711-12	2712-13	2713-14	2714-15	2715-16	2716-17	2717-18	2718-19	2719-20	2720-21	2721-22	2722-23	2723-24	2724-25	2725-26	2726-27	2727-28	2728-29	2729-30	2730-31	2731-32	2732-33	2733-34	2734-35	2735-36	2736-37	2737-38	2738-39	2739-40	2740-41	2741-42	2742-43	2743-44	2744-45	2745-46	2746-47	2747-48	2748-49	2749-50	2750-51	2751-52	2752-53	2753-54	2754-55	2755-56	2756-57	2757-58	2758-59	2759-60	2760-61	2761-62	2762-63	2763-64	2764-65	2765-66	2766-67	2767-68	2768-69	2769-70	2770-71	2771-72	2772-73	2773-74	2774-75	2775-76	2776-77	2777-78	2778-79	2779-80	2780-81	2781-82	2782-83	2783-84	2784-85	2785-86	2786-87	2787-88	2788-89	2789-90	2790-91	2791-92	2792-93	2793-94	2794-95	2795-96	2796-97	2797-98	2798-99	2799-00	2800-01	2801-02	2802-03	2803-04	2804-05	2805-06	2806-07	2807-08	2808-09	2809-10	2810-11	2811-12	2812-13	2813-14	2814-15	2815-16	2816-17	2817-18	2818-19	2819-20	2820-21	2821-22	2822-23	2823-24	2824-25	2825-26	2826-27	2827-28	2828-29	2829-30	2830-31	2831-32	2832-33	2833-34	2834-35	2835-36	2836-37	2837-38	2838-39	2839-40	2840-41	2841-42	2842-43	2843-44	2844-45	2845-46	2846-47	2847-48	2848-49	2849-50	2850-51	2851-52	2852-53	2853-54	2854-55	2855-56	2856-57	2857-58	2858-59	2859-60	2860-61	2861-62	2862-63	2863-64	2864-65	2865-66	2866-67	2867-68	2868-69	2869-70	2870-71	2871-72	2872-73	2873-74	2874-75	2875-76	2876-77	2877-78	2878-79	2879-80	2880-81	2881-82	2882-83	2883-84	2884-85	2885-86	2886-87	2887-88	2888-89	2889-90	2890-91	2891-92	2892-93	2893-94	2894-95	2895-96	2896-97	2897-98	2898-99	2899-00	2900-01	2901-02	2902-03	2903-04	2904-05	2905-06	2906-07	2907-08	2908-09	2909-10	2910-11	2911-12	2912-13	2913-14	2914-15	2915-16	2916-17	2917-18	2918-19	2919-20	2920-21	2921-22	2922-23	2923-24	2924-25	2925-26	2926-27	2927-28	2928-29	2929-30	2930-31	2931-32	2932-33	2933-34	2934-35	2935-36	2936-37	2937-38	2938-39	2939-40	2940-41	2941-42	2942-43	2943-44	2944-45	2945-46	2946-47	2947-48	2948-49	2949-50	2950-51	2951-52	2952-53	2953-54	2954-55	2955-56	2956-57	2957-58	2958-59	2959-60	2960-61	2961-62	2962-63	2963-64	2964-65	2965-66	2966-67	2967-68	2968-69	2969-70	2970-71	2971-72	2972-73	2973-74	2974-75	2975-76	2976-77	2977-78	2978-79	2979-80	2980-81	2981-82	2982-83	2983-84	2984-85	2985-86	2986-87	2987-88	2988-89	2989-90	2990-91	2991-92	2992-93	2993-94	2994-95	2995-96	2996-97	2997-98	2998-99	2999-00	3000-01	3001-02	3002-03	3003-04	3004-05	3005-06	3006-07	3007-08	3008-09	3009-10	3010-11	3011-12	3012-13	3013-14	3014-15	3015-16	3016-17	3017-18	3018-19	3019-20	3020-21	3021-22	3022-23	3023-24	3024-25	3025-26	3026-27	3027-28	3028-29	3029-30	3030-31	3031-32	3032-33	3033-34	3034-35	3035-36	3036-37	3037-38	3038-39	3039-40	3040-41	3041-42	3042-43	3043-44	3044-45	3045-46	3046-47	3047-48	30
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Annexure

Annexure - 11

Annexure - 11



Fire Fighting Equipments	38,500.00	301,993.80	149,461.42	204,893.00	104,102.00	-	151,071.45	641,026.67
Finger Print Biometric Device/Attendance	32,186.00	137,231.00	32,186.00	-	-	-	-	201,603.00
Furniture & Fixtures	1,684,798.00	10,189,982.38	5,280,370.35	-	-	-	3,385,001.00	21,684,808.73
Fortuner Vehicle	2,076,572.00	-	-	-	-	-	-	2,076,572.00
Fan Account	-	1,377,199.75	-	-	-	-	-	1,903,699.75
Geysers	3,815.00	3,700.00	-	-	-	-	-	7,515.00
Gensek(Commins)	-	883,125.00	-	-	-	-	-	883,125.00
Gensek(Old)	-	257,800.00	-	-	-	-	-	257,800.00
Honda Activa	-	45,314.00	-	-	-	-	-	45,314.00
Grass Cutter Machine	24,960.00	-	-	-	-	-	-	24,960.00
Iron & Steel Account	17,941.00	-	-	-	-	-	-	17,941.00
Kitchen Items/ Kitchen Equipments	34,467.00	-	-	-	-	-	-	-
Land Account(Arcadia Grant)	25,346,694.00	28,748,279.00	4,365,995.00	-	-	-	1,302,297.00	1,336,764.00
Laptop/Computer A/c	83,000.00	-	-	-	-	-	-	83,000.00
LCD Projector	136,013.00	120,518.50	287,274.00	-	-	-	-	523,605.50
Books of Library & Periodicals	1,466,489.75	3,192,868.99	1,381,746.86	788,546.37	-	-	-	7,220,716.37
Meridi 800	217,670.00	-	-	-	-	-	-	217,670.00
Mobile Hand Set	33,100.00	-	-	-	-	-	-	33,100.00
Motor Pump	16,800.00	-	-	-	-	-	-	16,800.00
Musical Instruments	-	30,970.00	-	-	-	-	-	30,970.00
Musik System	-	7,400.00	-	-	-	-	-	7,400.00
Mixtures Machine	-	282,625.00	-	-	-	-	-	282,625.00
Office Equipments	-	136,608.00	-	-	-	-	-	323,438.00
Other Assets	134,479.90	-	155,213.00	-	-	-	-	271,087.90
Overhead Projector	-	-	74,587.50	-	-	-	-	102,182.50
Photocopier Machine	102,000.00	314,680.00	70,000.00	-	-	-	-	486,680.00
Painting Machine	-	294,977.00	-	-	-	-	-	294,977.00
Plant Account (Garden)	-	2,163,050.00	-	-	-	-	-	2,163,050.00
Plant & Machinery	-	255,594.00	-	-	-	-	-	255,594.00
Printer Account	56,440.00	-	-	-	6,791.00	-	-	63,231.00
Pureguard Cooler Cum Purifier	181,000.00	-	-	-	-	-	-	181,000.00
Refrigerator Account	7,500.00	15,700.00	-	-	-	-	-	23,200.00
Scanner(SCANJET HP 8420)	-	60,320.00	-	-	-	-	-	60,320.00
Shuttering Account	-	-	-	-	-	-	-	-
Skoda Octavia Car	1,082,000.00	-	2,436,411.68	-	-	-	1,138,259.00	2,436,411.68
Solar Installation Account	320,000.00	-	-	-	-	-	-	1,082,000.00
Stabilizer Account	2,800.00	-	-	-	-	-	-	1,458,259.00
TATA Indigo Account	538,192.00	-	-	-	-	-	-	2,800.00
Teaching Board	40,170.00	-	-	-	-	-	-	538,192.00
Telephone Instruments	-	131,264.10	85,063.00	-	-	-	-	40,170.00
Television Account	14,500.00	59,490.00	-	-	-	-	-	221,929.10
U.P. S.	6,734.00	-	-	-	-	-	-	73,990.00
Transformer Account	-	260,000.00	-	-	-	-	-	6,734.00
Tools and Measurements	-	-	-	-	-	-	-	260,000.00
Tubewell Account	-	186,414.70	-	-	-	-	-	10,776.20
Washing Machine	-	7,490.00	-	-	-	-	-	186,414.70
Vibrator Account	-	-	-	-	-	-	-	7,490.00
Water Pump Account	-	34,688.00	-	-	-	-	-	34,688.00
Water Cooler Account	140,170.00	189,760.00	180,000.00	-	-	-	99,000.00	717,930.00
Water Cooler with R.O. System	-	99,000.00	-	-	-	-	-	99,000.00
Water Purifier	16,980.00	323,300.40	148,892.00	-	-	-	-	487,172.40
White Board/Display Board	272,800.00	182,014.00	374,925.00	-	-	-	-	1,122,939.00
Laboratory Equipments	-	22,620,531.48	229,335.93	-	15,789.00	-	-	22,863,666.41
Total Amount in Rs.	60,007,389.64	334,980,552.18	61,837,481.78	1,964,698.12	180,884.00	13,807,379.55	6,079,828.45	481,871,047.50

PROVISIONS:

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43	2043-44	2044-45	2045-46	2046-47	2047-48	2048-49	2049-50	2050-51	2051-52	2052-53	2053-54	2054-55	2055-56	2056-57	2057-58	2058-59	2059-60	2060-61	2061-62	2062-63	2063-64	2064-65	2065-66	2066-67	2067-68	2068-69	2069-70	2070-71	2071-72	2072-73	2073-74	2074-75	2075-76	2076-77	2077-78	2078-79	2079-80	2080-81	2081-82	2082-83	2083-84	2084-85	2085-86	2086-87	2087-88	2088-89	2089-90	2090-91	2091-92	2092-93	2093-94	2094-95	2095-96	2096-97	2097-98	2098-99	2099-00	2100-01	2101-02	2102-03	2103-04	2104-05	2105-06	2106-07	2107-08	2108-09	2109-10	2110-11	2111-12	2112-13	2113-14	2114-15	2115-16	2116-17	2117-18	2118-19	2119-20	2120-21	2121-22	2122-23	2123-24	2124-25	2125-26	2126-27	2127-28	2128-29	2129-30	2130-31	2131-32	2132-33	2133-34	2134-35	2135-36	2136-37	2137-38	2138-39	2139-40	2140-41	2141-42	2142-43	2143-44	2144-45	2145-46	2146-47	2147-48	2148-49	2149-50	2150-51	2151-52	2152-53	2153-54	2154-55	2155-56	2156-57	2157-58	2158-59	2159-60	2160-61	2161-62	2162-63	2163-64	2164-65	2165-66	2166-67	2167-68	2168-69	2169-70	2170-71	2171-72	2172-73	2173-74	2174-75	2175-76	2176-77	2177-78	2178-79	2179-80	2180-81	2181-82	2182-83	2183-84	2184-85	2185-86	2186-87	2187-88	2188-89	2189-90	2190-91	2191-92	2192-93	2193-94	2194-95	2195-96	2196-97	2197-98	2198-99	2199-00	2200-01	2201-02	2202-03	2203-04	2204-05	2205-06	2206-07	2207-08	2208-09	2209-10	2210-11	2211-12	2212-13	2213-14	2214-15	2215-16	2216-17	2217-18	2218-19	2219-20	2220-21	2221-22	2222-23	2223-24	2224-25	2225-26	2226-27	2227-28	2228-29	2229-30	2230-31	2231-32	2232-33	2233-34	2234-35	2235-36	2236-37	2237-38	2238-39	2239-40	2240-41	2241-42	2242-43	2243-44	2244-45	2245-46	2246-47	2247-48	2248-49	2249-50	2250-51	2251-52	2252-53	2253-54	2254-55	2255-56	2256-57	2257-58	2258-59	2259-60	2260-61	2261-62	2262-63	2263-64	2264-65	2265-66	2266-67	2267-68	2268-69	2269-70	2270-71	2271-72	2272-73	2273-74	2274-75	2275-76	2276-77	2277-78	2278-79	2279-80	2280-81	2281-82	2282-83	2283-84	2284-85	2285-86	2286-87	2287-88	2288-89	2289-90	2290-91	2291-92	2292-93	2293-94	2294-95	2295-96	2296-97	2297-98	2298-99	2299-00	2300-01	2301-02	2302-03	2303-04	2304-05	2305-06	2306-07	2307-08	2308-09	2309-10	2310-11	2311-12	2312-13	2313-14	2314-15	2315-16	2316-17	2317-18	2318-19	2319-20	2320-21	2321-22	2322-23	2323-24	2324-25	2325-26	2326-27	2327-28	2328-29	2329-30	2330-31	2331-32	2332-33	2333-34	2334-35	2335-36	2336-37	2337-38	2338-39	2339-40	2340-41	2341-42	2342-43	2343-44	2344-45	2345-46	2346-47	2347-48	2348-49	2349-50	2350-51	2351-52	2352-53	2353-54	2354-55	2355-56	2356-57	2357-58	2358-59	2359-60	2360-61	2361-62	2362-63	2363-64	2364-65	2365-66	2366-67	2367-68	2368-69	2369-70	2370-71	2371-72	2372-73	2373-74	2374-75	2375-76	2376-77	2377-78	2378-79	2379-80	2380-81	2381-82	2382-83	2383-84	2384-85	2385-86	2386-87	2387-88	2388-89	2389-90	2390-91	2391-92	2392-93	2393-94	2394-95	2395-96	2396-97	2397-98	2398-99	2399-00	2400-01	2401-02	2402-03	2403-04	2404-05	2405-06	2406-07	2407-08	2408-09	2409-10	2410-11	2411-12	2412-13	2413-14	2414-15	2415-16	2416-17	2417-18	2418-19	2419-20	2420-21	2421-22	2422-23	2423-24	2424-25	2425-26	2426-27	2427-28	2428-29	2429-30	2430-31	2431-32	2432-33	2433-34	2434-35	2435-36	2436-37	2437-38	2438-39	2439-40	2440-41	2441-42	2442-43	2443-44	2444-45	2445-46	2446-47	2447-48	2448-49	2449-50	2450-51	2451-52	2452-53	2453-54	2454-55	2455-56	2456-57	2457-58	2458-59	2459-60	2460-61	2461-62	2462-63	2463-64	2464-65	2465-66	2466-67	2467-68	2468-69	2469-70	2470-71	2471-72	2472-73	2473-74	2474-75	2475-76	2476-77	2477-78	2478-79	2479-80	2480-81	2481-82	2482-83	2483-84	2484-85	2485-86	2486-87	2487-88	2488-89	2489-90	2490-91	2491-92	2492-93	2493-94	2494-95	2495-96	2496-97	2497-98	2498-99	2499-00	2500-01	2501-02	2502-03	2503-04	2504-05	2505-06	2506-07	2507-08	2508-09	2509-10	2510-11	2511-12	2512-13	2513-14	2514-15	2515-16	2516-17	2517-18	2518-19	2519-20	2520-21	2521-22	2522-23	2523-24	2524-25	2525-26	2526-27	2527-28	2528-29	2529-30	2530-31	2531-32	2532-33	2533-34	2534-35	2535-36	2536-37	2537-38	2538-39	2539-40	2540-41	2541-42	2542-43	2543-44	2544-45	2545-46	2546-47	2547-48	2548-49	2549-50	2550-51	2551-52	2552-53	2553-54	2554-55	2555-56	2556-57	2557-58	2558-59	2559-60	2560-61	2561-62	2562-63	2563-64	2564-65	2565-66	2566-67	2567-68	2568-69	2569-70	2570-71	2571-72	2572-73	2573-74	2574-75	2575-76	2576-77	2577-78	2578-79	2579-80	2580-81	2581-82	2582-83	2583-84	2584-85	2585-86	2586-87	2587-88	2588-89	2589-90	2590-91	2591-92	2592-93	2593-94	2594-95	2595-96	2596-97	2597-98	2598-99	2599-00	2600-01	2601-02	2602-03	2603-04	2604-05	2605-06	2606-07	2607-08	2608-09	2609-10	2610-11	2611-12	2612-13	2613-14	2614-15	2615-16	2616-17	2617-18	2618-19	2619-20	2620-21	2621-22	2622-23	2623-24	2624-25	2625-26	2626-27	2627-28	2628-29	2629-30	2630-31	2631-32	2632-33	2633-34	2634-35	2635-36	2636-37	2637-38	2638-39	2639-40	2640-41	2641-42	2642-43	2643-44	2644-45	2645-46	2646-47	2647-48	2648-49	2649-50	2650-51	2651-52	2652-53	2653-54	2654-55	2655-56	2656-57	2657-58	2658-59	2659-60	2660-61	2661-62	2662-63	2663-64	2664-65	2665-66	2666-67	2667-68	2668-69	2669-70	2670-71	2671-72	2672-73	2673-74	2674-75	2675-76	2676-77	2677-78	2678-79	2679-80	2680-81	2681-82	2682-83	2683-84	2684-85	2685-86	2686-87	2687-88	2688-89	2689-90	2690-91	2691-92	2692-93	2693-94	2694-95	2695-96	2696-97	2697-98	2698-99	2699-00	2700-01	2701-02	2702-03	2703-04	2704-05	2705-06	2706-07	2707-08	2708-09	2709-10	2710-11	2711-12	2712-13	2713-14	2714-15	2715-16	2716-17	2717-18	2718-19	2719-20	2720-21	2721-22	2722-23	2723-24	2724-25	2725-26	2726-27	2727-28	2728-29	2729-30	2730-31	2731-32	2732-33	2733-34	2734-35	2735-36	2736-37	2737-38	2738-39	2739-40	2740-41	2741-42	2742-43	2743-44	2744-45	2745-46	2746-47	2747-48	2748-49	2749-50	2750-51	2751-52	2752-53	2753-54	2754-55	2755-56	2756-57	2757-58	2758-59	2759-60	2760-61	2761-62	2762-63	2763-64	2764-65	2765-66	2766-67	2767-68	2768-69	2769-70	2770-71	2771-72	2772-73	2773-74	2774-75	2775-76	2776-77	2777-78	2778-79	2779-80	2780-81	2781-82	2782-83	2783-84	2784-85	2785-86	2786-87	2787-88	2788-89	2789-90	2790-91	2791-92	2792-93	2793-94	2794-95	2795-96	2796-97	2797-98	2798-99	2799-00	2800-01	2801-02	2802-03	2803-04	2804-05	2805-06	2806-07	2807-08	2808-09	2809-10	2810-11	2811-12	2812-13	2813-14	2814-15	2815-16	2816-17	2817-18	2818-19	2819-20	2820-21	2821-22	2822-23	2823-24	2824-25	2825-26	2826-27	2827-28	2828-29	2829-30	2830-31	2831-32	2832-33	2833-34	2834-35	2835-36	2836-37	2837-38	2838-39	2839-40	2840-41	2841-42	2842-43	2843-44	2844-45	2845-46	2846-47	2847-48	2848-49	2849-50	2850-51	2851-52	2852-53	2853-54	2854-55	2855-56	2856-57	2857-58	2858-59	2859-60	2860-61	2861-62	2862-63	2863-64	2864-65	2865-66	2866-67	2867-68	2868-69	2869-70	2870-71	2871-72	2872-73	2873-74	2874-75	2875-76	2876-77	2877-78	2878-79	2879-80	2880-81	2881-82	2882-83	2883-84	2884-85	2885-86	2886-87	2887-88	2888-89	2889-90	2890-91	2891-92	2892-93	2893-94	2894-95	2895-96	2896-97	2897-98	2898-99	2899-00	2900-01	2901-02	2902-03	2903-04	2904-05	2905-06	2906-07	2907-08	2908-09	2909-10	2910-11	2911-12	2912-13	2913-14	2914-15	2915-16	2916-17	2917-18	2918-19	2919-20	2920-21	2921-22	2922-23	2923-24	2924-25	2925-26	2926-27	2927-28	2928-29	2929-30	2930-31	2931-32	2932-33	2933-34	2934-35	2935-36	2936-37	2937-38	2938-39	2939-40	2940-41	2941-42	2942-43	2943-44	2944-45	2945-46	2946-47	2947-48	2948-49	2949-50	2950-51	2951-52	2952-53	2953-54	2954-55	2955-56	2956-57	2957-58	2958-59	2959-60	2960-61	2961-62	2962-63	2963-64	2964-65	2965-66	2966-67	2967-68	2968-69	2969-70	2970-71	2971-72	2972-73	2973-74	2974-75	2975-76	2976-77	2977-78	2978-79	2979-80	2980-81	2981-82	2982-83	2983-84	2984-85	2985-86	2986-87	2987-88	2988-89	2989-90	2990-91	2991-92	2992-93	2993-94	2994-95	2995-96	2996-97	2997-98	2998-99	2999-00	3000-01	3001-02	3002-03	3003-04	3004-05	3005-06	3006-07	3007-08	3008-09	3009-10	3010-11	3011-12	3012-13	3013-14	3014-15	3015-16	3016-17	3017-18	3018-19	3019-20	3020-21	3021-22	3022-23	3023-24	3024-25	3025-26	3026-27	3027-28	3028-29	3029-30	3030-31	3031-32	3032-33	3033-34	3034-35	3035-36	30
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Annexure - 9

	EXPENSES	U.S.	POSTAL	AMOUNT	AMOUNT	AMOUNT	AMOUNT
Air Conditioner	109,400.00	-	-	18,900.00	-	-	150,600.00
Amtrak Ac(Booksest)	25,878.00	-	-	-	-	-	25,878.00
Ambulance (Mandl Ormni)	-	262,991.00	-	-	-	-	262,991.00
Books for Book Bank	-	2,656,146.79	-	1,084,342.85	-	-	5,219,473.34
Building Account	24,266,595.84	283,625,033.11	-	41,925,531.37	961,135.75	-	328,993,247.52
Bus Account	869,100.00	2,132,771.00	-	971,771.00	-	-	4,997,242.00
Camera	-	11,050.00	-	931,709.00	-	-	11,050.00
Car Vento	-	-	-	-	-	-	931,709.00
Canteen & Kitchen Equipments	-	1,041,386.18	-	-	-	-	1,041,386.18
Car Indica	-	445,848.00	-	-	-	-	445,848.00
Car Innova	-	1,261,809.02	-	-	-	-	1,261,809.02
Cash Counting Machine	40,500.00	40,500.00	-	-	-	-	81,000.00
Electric Motors	-	45,018.00	-	-	-	-	45,018.00
C.D.Player/Music system	9,990.00	-	-	-	-	-	9,990.00
Computer Account	200,154.00	-	-	3,365,200.50	-	-	4,442,538.50
Computer Software	-	-	-	698,975.00	-	-	698,975.00
Cooking Gas	2,041.80	-	-	-	-	-	2,041.80
Curtain	105,316.00	-	-	-	-	-	105,316.00
Cycle	1,900.00	-	-	-	-	-	1,900.00
Displays Board	17,760.00	-	-	-	-	-	17,760.00
Dial Machine	13,227.00	-	-	-	-	-	13,227.00
DVD Writer LG	4,600.00	-	-	-	-	-	4,600.00
Electric fittings	108,148.25	-	-	-	-	-	108,148.25
EPMX System	92,960.00	-	-	-	-	-	92,960.00
Exp And UPS	11,048.00	13,157.00	-	-	-	-	24,205.00

SECURITY

Annexure - 5

Particulars	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Cauton Money (LLB & BALLB)	2,592,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,870,700.00
Cauton Money (LLM)	24,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,000.00
Cauton Money (B. Tech. 2007-2011)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,640,000.00
Cauton Money (B. Tech. 2008-2012)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,889,000.00
Cauton Money (B. Tech. 2009-2013)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,379,000.00
Cauton Money (B.Tech/ 2010-2014)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,239,000.00
Cauton Money (MBA 2009-2011)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,436,000.00
Cauton Money (MBA 2010-2012)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	522,000.00
Cauton Money (MBA 2008-2011)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000.00
Cauton Money (MCA 2008-2012)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,000.00
Cauton Money (MBA 2010-2013)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	826,000.00
Hostel Security Boys Hostel (In Cam.)	311,654.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	462,654.00
Cauton Money Refundable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	173,412.00
Hostel Security Girls Hostel (Out Cam.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	249,000.00
Security Deposit (Stief)	227,287.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,100.00
Computer Society of India Fun	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,195,103.00
Hostel Security Refundable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,134.00
Carleen Security	68,416.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00
Total Amount in Rs.	3,224,057.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,504,419.00

UNPAID LIABILITY:

Particulars	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Total
T.D.S. Payable on Contractual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,744.00
T.D.S. Payable on Professional Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00
T.D.S. Payable on Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138,651.00
T.D.S. Payable	4,819.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,819.00
C.P.F.	147,747.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	149,288.00
Total Amount in Rs.	152,566.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	317,502.00

ADVANCE FEES:

Particulars	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Tuition Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,260,250.00
Fees Received in advance (For 10-11)	7,494,675.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,494,675.00
Hostel & Mess Fee	2,974,778.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,604,778.00
Transportation Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	292,208.00
Registration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000.00
Total Amount in Rs.	10,469,453.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,669,911.00



FOR THE YEAR ENDING 31ST MARCH, 2011

Annexure - 1

Annexure - 2

CAPITAL ASSETS FUND

Annexure - 3

Annexure - 4

UNSECURED LOANS:

