

Expenditure on green initiatives and waste management excluding salary component

HEADS UNDER GREEN INITIATIVES AND WASTE MANAGEMENT	2015-2016	
CAMPUS MAINTAINANCE A/C(GARDEN)	831252	Schedule "F"
SOLAR	0	
LED BULB	0	
SOLAR COOKING SYSTEM RAIN WATER HARVESTING		
RAIN WATER HARVESTING		
TOTAL	831252	


Finance Officer
Shri Ramdeobaba College
Engineering & Management
Nagpur

SAHASRABUDHE PARANJPE & CO.
Chartered Accountants
G - 3, "Yashodhan" Gorepeth
Nagpur - 440 010.

Report on the Financial Statements

We have audited the accompanying financial statements of "SHRI RAMDEOBABA COLLEGE OF ENGINEERING & MANAGEMENT"(the Trust), which comprise the Balance Sheet as at 31st March, 2016 & the Income & Expenditure for the year then ended.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

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

Opinion

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

- a) in the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2016;
- b) in the case of the Income & Expenditure, of the Surplus for the year ended on that date;



Principal
Shri Ramdeobaba College of
Engineering & Management, Nagpur-13.

Report on Other Legal and Regulatory Requirements

a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.


b. in our opinion, proper books of account as required in respect of each segment have been kept by the Trust following accrual method of accounting so far as it appears from our examination of those books;

c. the Balance Sheet & the Income & Expenditure dealt with this report comply with the Accounting standard No.17 & are in agreement with books of account.

PLACE : NAGPUR
DATED : 01-09-2016



FOR SAHASRABUDHE PARANJPE & CO
CHARTERED ACCOUNTANTS
(ICAI Registration No.108966W)


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


Principal
Shri Ramdeobaba College of
Engineering & Management, Nagpur-13.

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR
BALANCE SHEET AS AT 31ST MARCH, 2016

Funds & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount	
Depreciation Fund :	As Per Last Balance Sheet Add : Additions during the year	260689918.56 42592682.07	303282600.63	Fixed Assets : (At Cost)		
				(As per schedule "C" attached)		
Scholarship Fund :	As Per Last Balance Sheet	738,607.00	738,607.00	Immovable Property	281,106,501.00	
					261,398,139.19	
Research & Development Grants	Mockrob Grant A/c	800,000.00	Loans & Advances : Deposits (As per Schdule "D" attached) Other Debit Balances (As per Schdule "E" attached) Cash and Bank Balances : Cash in hand UCO Bank- Extn. Counter Nagpur Dist. Central Co-op Bank Ltd. State Bank of India - Current A/c UCO Bank - Gratuity A/c UCO Bank - Freeship A/c SBI P.G. Scholarship S.B. A/c Cheque in hand A/c UCO Bank- EDC CELL S.B. A/c UCO Bank Principal A/c UCO Bank - Freeship A/c (RCOEM) UCO Bank - Mess A/c (RCOEM) UCO Bank - Gratuity A/c (RCOEM) UCO Bank DST Grant WOS A/c NO. UCO Bank Student Welfare A/c			
	Library Book Bank Grant	36,836.00				
	AICTE Grant Aid A/c	3,646,167.00			1,656,583.60	
	EDP (MBA) Grant A/c	245,089.00			13,461,750.00	
	UGC Grant	6,436.00				
	DST Grant (WOS)	123,931.00			243,415.00	
	Travel Grant A/c	309,867.00			59,703.42	
	IPC Grant a/c	48,341.00			1,930.00	
	DST Grant (Solar Cell)	194,805.00			782,154.15	
	RGSTC GRANT A/C	1,038,126.00			261,644.00	
Student Research Activity	Opening Balance	1,832,731.00	6,449,598.00		1,154,674.00	
				Received During the year	3,445,012.00	
				Payment During the year	2,923,284.00	
		2,354,459.00			1,622,340.10	

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Funds & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
Unsecured Loans : Shri Ramdeoababa Sarv.Samiti		129,406,500.00	UCCO Bank Extn (NEW RCOEM 6641) ICICI BANK LTD.	22,371,074.30	
Secured Loan UCCO Bank RCOEM CURRENT A/c	125,308.80	125,308.80	UCCO Bank NSS A/c(2575) UCCO Bank Tax Payment A/c(2568) UCCO Bank Principal (6658) A/c UCCO Bank MCA A/c	2,869,058.00 60,284.00 80,913.92 29,916.54	
Liabilities : Caution Money Deposit : As Per Last Balance Sheet Add : Recd. During the year	32,161,851.00 9,320,000.00		UCCO Bank A/c No 2537(Extn.) UCCO Bank RCOEM Tax Payment (C.A) BANK OF BARODA F.D.R. With Uco Bank A/c F.D.R. With S.B.I F.D.R. With BOB	93,927.00 1,167,660.00 9,758.08 251,875.00 296,592.00 6,943,600.00 250,000.00	39,214,663.76
Less : Repaid during the year	41,501,851.00 7,986,315.00				
Development Fund : As per last Balance Sheet		34,244,656.00			
Other Deposits : (As per Schedule "A" attached)		10,369,562.00			
Other Liabilities : (As per Schedule "B" attached)		76,350,810.12			
Total :		596,837,637.55	Total :		596,837,637.55

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

TRUSTEE :

1) _____

2) _____

PLACE : NAGPUR

DATED : 27.08.2016



AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SAHSHRABUDHE PARANJPE & CO.
CHARTERED ACCOUNTANTS

(S. D. PARANJPE)
PARTNER
M. NO. 41472

Principal 0.00

Shri Ramdeoababa College of

Engineering & Information Management-13

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

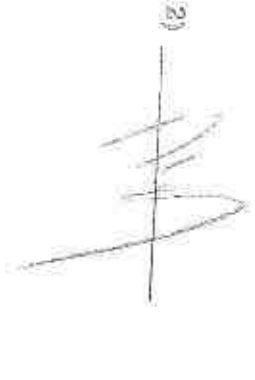
Expenditure	Amount	Amount	Income	Amount	Amount
To Salaries & Allowances :					
Teaching Staff	270,371,746.00		By Fees :		
Non Teaching Staff	59,096,402.00		Tuition Fees		
Contribution to P.F.	9,339,823.00		Engineering	379,816,535.00	
P.F. Administrative Charges	669,255.00		MCA	12,844,483.00	
E.D. IAC	389,338.00		MBA	19,544,012.00	
Gratuity	15,121,905.00		M-Tech	19,712,074.00	
Staff Mediclaim A/c	1,235,110.00		MAM	6,401,353.00	
				438,318,457.00	
To Contingencies :					
(As Per Schedule "F" Attached)		75,701,472.58	Development Fees		
			Engineering	32,836,454.00	
			MCA	1,588,341.00	
			MBA	2,066,045.00	
			M-Tech	1,771,790.00	
			MAM	650,347.00	
				38,912,977.00	
To Laboratory & Workshop Expenses :					
Lab Expenses	2,109,051.00		Fines		
Workshop Expenses	135,244.00			1,420,899.00	478,652,333.00
Software Expenses	1,915,336.00		By Interest :		
Internet Expenses	4,432,095.00	8,591,726.00	Interest on Saving Bank	1,692,439.05	
			Interest recd in MSEB	73,304.00	
To Student Activity Expenses					
Guest Lecturer Expenses	224,904.00		By Service Charges :		
Training & Placement Expenses	192,052.00		R.D.C.C. Income	1,562,434.00	1,562,434.00
Prize A/c.	359,057.00				
Student Welfare Expenses	18,920.00				
Student Medical Expenses	539,904.00	1,334,837.00			

Principal

Expenditure	Amount	Amount	Income	Amount	Amount
To R & D Expenses :		1,783,089.00			
To Sports & Cultural Activity		4,092,362.00			
To Depreciation (As Per Schedule Attached)		42,592,682.07			
To Surplus Carried Over to Shri Ramdeobaba Sarv. Samiti A/c.		7,886,423.63			
Total :		498,206,171.28			
			By Other Receipts :		
			Registration Fees	8,000.00	
			Admission Form Sale	1,450,500.00	
			Misc. Receipt	2,730,868.38	
			Prize Money A/c	7,600.00	
			Admission Request form	3,582,271.85	
			Autonomous Exam Surplus	8,446,421.00	
			Total :		16,225,661.23
					498,206,171.28

TRUSTEE :

1) 

2) 

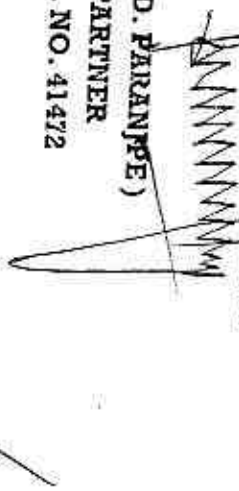
PLACE : NAGPUR

DATED :



AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SAHASRABUDHE PARANPE & CO.
CHARTERED ACCOUNTANTS

(S. D. PARANPE)
PARTNER
M. NO. 41472



Principal
Shri Ramdeobaba College of
Engineering & Management, Nagpur-13



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

Schedule " A " : Other Deposits as on 31.03.16

Particulars	Amount	Amount
Other Deposits		
Library Book Bank CMD	898,200.00	
Library Deposit	9,600.00	
Earnest Money Deposit	270,250.00	
Hostel Deposit from Students	6,401,141.00	7,579,191.00
Security Deposit from Contractors :		
S.K. Lonare		4,000.00
The Nagpur Indian Coffee House		35,000.00
Bombay Painting Works		63,458.00
Shardaprasad Kanojiya		2,000.00
Madhu Rahangdale		5,000.00
Mr. Lucky (S.D. for Night Canteen)		1,000.00
Sanjay Indurkar		1,000.00
S.N.Glass (Security Depo.)		22,569.00
Mall Construction S.D.A/c		1,528,461.00
Phd Pet Exam. a/c		30,855.00
Alutech Aluminium S.D.A/c		2,600.00
NID Admission Test A/c		20,000.00
Smart Grid Workshop A/c		13,412.00
Security Deposit		2,000.00
Rahi Nirman Sanghtan S.D.A/c		374,338.00
Aditya Agencies Security Depo		100,000.00
NGP Indian Cofee House S.D.A/c		15,000.00
Aparna Engineers & Const. S.D.A/c		19,936.00
Chandak Electric Co.S.D.A/c		83,639.00
Matte & Associates S.D.A/c		207,685.00
Surajmal Paliwal S.D.A/c		50,000.00
Sugran Caterers S.D.A/c		25,000.00
Devaj Infrastructure S.D.A/c		103,622.00
Blue Star Limited S.D.A/c		64,296.00
Additions (Nescafe) Security depo.		12,500.00
Sunil Verma Security depo		3,000.00
Total :		10,369,562.00

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Principal

Shri Ramdeobaba College of
Engineering & Management, Nagpur-13.

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR

Schedule " B " : Other Liabilities as on 31.03.16

Particulars	Amount	Amount
Payable to Nagpur University		
- Examination Fees	514,177.00	
- Xerox Fees Payable	13,550.00	
- Challenge Fees Payable	1,700.00	529,427.00
LIC & GSLIC Payable		34,918.00
Professional Tax Payable		90,200.00
Scholarship Payable		94,726.20
GSLIC Claim Payable to Staff		23,356.00
Students Freeship		59,555.00
Students A/c (Refundable)		4,660,531.00
Testing Fees		113,072.00
Alumni Association		2,898,740.00
Kailash Chaudhary		6,053.00
P.F. Staff Contribution		1,846,020.00
Mess & Canteen		5,435,914.71
ARC-27		154,033.00
EMD Cell Programme		240,308.00
Deposits From Student 2004-08		458,500.00
Consultancy Payable		160,493.00
Verification charges		113,553.00
E4C A/C		218,695.00
IIP Cell A/c		248,028.00
R.D.C.C. A/c		17,887.00
University A/c		143,070.00
Gratuity Payable		19,389.00
On-Line Aptitude Test		9,960.00
Student Welfare Fund		3,337,349.10
AQCCS A/c		16,447.00
Indian Inst. Of Ind.Engineering		25,394.00
Micropro Software Solu. Ltd.		116,390.00
EDT Modrob		45,665.00
PROCESSING CHARGES		102,920.00
Staff welfare fund		43,371.00
Autonomus Exam A/c		42,255,405.58
IETE A/c		11,735.00
Transcript A/c		115,525.53
BITSAT A/C		913,884.00
Service Charges		5,405.00
CESA A/C		261.00
Pooja Yadav		39,764.00
SRM - 2013 A/C		5,786.00
Electrolitz Student Society		5,068.00
Edas Technologies Pvt.LTd		550,000.00
Hal A/c		21,168.00
INDUSTRIAL ENGG.SOCIETY		161,659.00
DMT FORUM A/C		225,275.00
MECHANICAL MECHASSO		4,461.00
EDT STUDENTS SOCIETY (GENESIS)		7,676.00
COMMUNIQUE STUDENTS SOCIETY(E.C.DEPTT)		82,792.00
AARUNI		2,456.00
STUDENTS SOCIETY IT DEPTT A/C		35,195.00
CONTINUING EDUCATION CELL A/C		40,000.00
SPACEWOOD OFFICE SOLUTIONS PVT.LTD.		735,947.00
SOFTTECH ENGINEERS PVT LTD.		64,208.00
Advance Fees		204,444.00
MAM FORUM		102,988.00

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Principal

Shri Ramdeobaba College of
Engineering & Management, Nagpur-13.

EESA STUDENT SOCIETY (ELECTRICAL)	13,236.00
CHYRSALIS - MCA STUDENT SOCIETY	15,697.00
EMU LABS A/C	14,926.00
JASHN MBA DEPTT. A/C	166,739.00
SAHASRABUDHE PARANJAPE & CO	4,560.00
SIGNET TECHNOLOGIES (P) LTD.	9,000,000.00
VENUS BOOK CENTRE	109,368.00
ACHAL CORPORATION	12,450.00
PIONEER BOOKS	25,726.00
PARVESH INDUSTRIES S.D.A/C	68,470.00
P.M.RELIEF FUND (NEPAL)	64,970.00
Total :	76,350,810.12

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Principal
Shri Ramdeobaba College of
Engineering & Management, Nagpur-13.

SHRI RAMDEOBABA COLLEGE OF ENGINEERING AND MANAGEMENT, NAGPUR.
As per Income tax Rates

Particulars	Rate of Depreciation	GROSS BLOCK				DEPRECIATION		NET BLOCK		
		As on 31.03.15	Additions/ Revaluation during the year	Transfer/ Sold during the year	As on 31.03.16	Transfer Sold during the year	For the Year	As on 31.03.16	WDV As on 31.03.16	WDV As on 31.03.15
Immovable Property:										
Buildings	10%	220476740.00	0	0.00	220476740.00	99539300.77	0.00	116333044.69	108843695.31	120937439.23
Leasehold Assets - Concessional	10%	11799212.00	41343799	0.00	53143011.00	252364.50	0.00	4648447.50	48494563.50	11546847.50
Leasehold Assets - General	20%	7486750.00	0.00	0.00	7486750.00	748675.00	0.00	2086290.00	5390460.00	6738075.00
Total (a):		239762702.00	41343799.00	0.00	281106501.00	100540340.27	0.00	118377782.19	162728718.81	139222361.73
Moveable Property:										
Library Books & Journals	60%	11806233.35	0	0.00	11806233.35	11806233.35	0.00	11806233.35	0.00	0.00
Library Book Bank	60%	551152.00	0	0.00	551152.00	550692.00	0.00	550968.00	184.00	460.00
Furniture & Elec. Fitting	10%	31290372.64	4522265	0.00	35812637.64	15948578.00	0.00	17669541.26	17943096.38	15341794.64
Laboratory Equipments	15%	74674340.99	4321969	0.00	78996309.99	52690891.25	0.00	66502800.41	22493509.58	21983449.74
Computer	60%	38401518.00	18398938	0.00	56800456.00	35232848.34	0.00	46018962.94	10781493.06	3168669.66
Mobile Lab. Equipments	15%	1196736.00	0	0.00	1196736.00	1158659.35	0.00	1164370.85	32965.15	38076.65
Office Equipments	15%	9004152.14	662109	0.00	9666261.14	51999490.80	0.00	5847653.18	3818407.96	3804661.34
Motor Vehicle	15%	1322448.07	0	0.00	1304104.07	907276.18	0.00	1102891.78	201212.29	415171.89
Motor Lab. Equipment	15%	1235582.00	0	0.00	1235582.00	1046452.23	0.00	1074821.70	160760.30	180129.77
Library Furniture	10%	8132296.00	1307675	0.00	2120971.00	598256.65	0.00	685146.13	1435624.87	215037.35
Conditioners	15%	3219190.00	0	0.00	3219190.00	2150608.21	0.00	2310895.48	908294.52	1068601.79
Library Books	60%	8662176.00	846957	0.00	9509133.00	3088503.15	0.00	3995725.85	5513407.15	5373672.85
Software	60%	8232965.00	857490	0.00	8790455.00	6596770.41	0.00	7787328.26	1003126.74	1636194.59
Scient. Equipment	15%	10719614.00	1052039	0.00	11771653.00	6980526.09	0.00	9689590.54	2082062.46	3739087.91
Generator (MBA)	60%	865473.00	0	0.00	865473.00	273643.42	0.00	362417.86	503055.14	591829.58
Furniture (MBA)	10%	1748839.00	480000	0.00	2228839.00	1655016.96	0.00	1855310.19	37528.81	93822.04
Library Books (MBA)	60%	5182366.00	241618	0.00	7566984.00	2622933.12	0.00	3043607.31	4553376.69	2559432.86
Equipment (MBA)	15%	1804250.00	98897	0.00	1903147.00	1538176.23	0.00	1727489.59	17667.41	266073.77
Computer (MCA)	60%	271198.00	0	0.00	271198.00	165667.51	0.00	181497.08	89700.92	105530.49
Equipment (MCA)	10%	4423660.00	0	0.00	4423660.00	4244027.88	0.00	4639807.15	74382.85	179632.12
Library Books (MCA)	60%	1757934.00	0	0.00	1757934.00	688968.67	0.00	795865.20	962068.80	1068965.33
Lab. Conditioners (MCA)	15%	1154448.00	215709	0.00	1370158.00	1036178.14	0.00	1191529.75	178628.25	118270.86
Lab. Conditioners (MBA)	15%	178854.00	0	0.00	178854.00	95202.46	0.00	107750.19	71103.81	83651.54
Equipment (MCA)	15%	2451972.00	0	0.00	2451972.00	1444360.95	0.00	1595602.60	856469.40	1007611.05
Equipment (M-TECH)	60%	359530.00	0	0.00	359530.00	195967.24	0.00	220501.65	139028.35	163562.76
Equipment (M-TECH)	10%	1097085.00	450000	0.00	1547085.00	965125.23	0.00	1179301.09	367783.91	131959.77
Equipment (M-TECH)	15%	202500.00	275000	0.00	477500.00	94883.20	0.00	604042.46	371072.54	107616.80
Equipment (M-TECH)	15%	975115.00	0	0.00	975115.00	538559.07	0.00	415490.85	16002.15	40005.38
Equipment (M-TECH)	50%	431493.00	0	0.00	431493.00	391487.82	0.00	397080.00	367920.00	79800.00
Equipment (M-TECH)	50%	285000.00	0	0.00	285000.00	205200.00	0.00	47350.82	5972.18	14930.44
Equipment (M-TECH)	60%	53323.00	480000	0.00	633323.00	38392.56	0.00	184904818.40	76493320.79	642223238.94
Equipment (M-TECH)	60%	224372817.19	37042666.00	18344.00	261398139.19	160149578.25	0.00	303282600.59	239222039.60	203446660.67
Equipment (M-TECH)	60%	464135519.19	78387465.00	18344.00	542504640.19	260689918.52	0.00	42592082.07	184904818.40	239222039.60

Principal
Shri Ramdeobaba College of Engineering and Management, Nagpur
Date: 13/03/2016

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

Schedule " D " : Deposits as on 31.03.16

Particulars	Amount	Amount
Nagpur Softdrinks Limited		720.00
M.S.E.B. Deposits		798,648.00
Telephone Deposits		57,865.00
Security Deposit with NGDA		21,600.00
Deposit with Domestic Gas Appliances		15,916.60
Deposit with Civil Court		337,463.00
College Reserve Fund with University		75,000.00
Deposit with Water Works Dept., Nagpur		70,000.00
Security Deposit with Court A/c		204,371.00
College R. Fund with University(MCA)		75,000.00
Total :		1,656,583.60

Schedule " E " : Other Debit Balances as on 31.03.16

Particulars	Amount	Amount
Other Debit Balances :		
Stock of Exam Forms		360.00
TDS Receivable		648,116.00
General Advance		321,635.00
Staff Advance		618,470.00
University Appl. Form		910.00
Stock of Exam Forms(MCA,MBA)		1,140.00
STTP A/c		37,888.00
IEEE Students Chapter		4,151.00
M/s S.A. Digital		40,000.00
Honolec Energy Systems		300,000.00
Freefly Production		80,000.00
Gathering Advances		350,000.00
NSS CAMP (PRERNA)		7,644.00
SNDL Receivable fund a/c		1,467,945.00
Imrest Advance A/c		30,000.00
TDS (OTHERS)		2,640.00
Harihar Plywood And Furniture		585,000.00
International Book House Pvt.Ltd.		343,391.00
A.K.Gandhi Marketing Private Ltd		596,700.00
ACC LTD		74,800.00
Ahuja Scooters		3,800.00
Rajput Autocorp		6,000.00
Viper Hobbies		9,902.00
Kone Elevator Pvt.Ltd		2,628,000.00
Vinar Systems (P) ltd.		1,487,152.00
Navnit Moters Pvt.Ltd		31,102.00
Mall Construction		3,000,000.00
Neosys Fire & Sfaty Techo. Pvt.Ltd		180,000.00
Bright Engineers		70,004.00
Shiv Shakti Cago Express		11,000.00
Reshab Merchandise Private Ltd.		289,000.00
Kumar Vandit		235,000.00
Total :		13,461,750.00

R. D. S.
Principal

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

Schedule " F " : Contingencies as on 31.03.16

Particulars	Amount	Amount
STATIONARY & PRINTING		2584035
POSTAGE		101491
TELEPHONE		262480
CONVEYANCE EXPENCES		276903
TRAVELLING EXPENSES		373846
Water Charges		2913075
ELECTRICITY CHARGES		7520902
GENERAL REPAIRS & MAINTENENANCE		4330675.63
MEMBERSHIP & SUBSCRIPTION		212620
INSURANCE		89309
AUDIT FEES		1250
LEGAL EXPENCES		1355000
ADVERTISEMENTS		1842777
CARTING EXPENCES		8320
MISCELLANEOUS EXPENSES		762318.37
PROFESSIONAL CHARGES		425100
GEN SCI BUILD MAINT A/C		430000
SECURITY EXPENSES		6288282
EN,EDT BUILD MAINT A/C		1155937
BANK COMMISSION		13553.58
MOMENTOS A/C		206000
CONTRACT LABOUR CHARGES		3200217
CS,IT BUILD MAINT A/C		155469
ELECT./IND.BUILD MAINT.A/C		856439
CIVIL BUILD.MAINT.A/C		541642
ISO 9001 & CO.		166170
ADMISSION EXPENSES A/C		105828
LIEZING WORK A/C		144000
ENROLMENT FEES A/C		312280
AICTE PROCESSING FEES A/C		550000
NBA ACCREDIATION A/C		1259500
NBA EXP.A/C		11170
INTEREST ON LOAN		9219303
LIBRARY JOURNALS A/C		2819297
AFFILIATION FEE A/C		21000
OFFICE EQUIPMENT REPAIRS A/C		28224
FURNITURE REP. AND MAINT A/C		210988
CAMPUS MAINTAINANCE A/C (Green Initiatives)		6697830
EDUCATION FAIR EXP A/C		82106
RENT A/C		4800000
UNIVERSITY FEES A/C VARIOUS FEES		1068407
B. O. S. MEETING EXPENSES A/C.		174499
RECRUITMENT EXPENSES A/C		312218
ADM. BUILDING MAINT. A/C.		3879238
BUILDING REP. & MAINT. A/C		6241760
IQAC EXP. A/C		2000
RENT RATES & TAXES		490638
KEEF (HUMANITIES DEPTT)		7907
Equipment Repairs and Maint. a/c		89458
		36,701,472.58

Expenses For Green Initiatives ⇒ 831252/-

Principal
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