

AUDITED FINANCIAL STATEMENTS

SRI SATHYA SAI COLLEGE FOR WOMEN , Bhopal

Audit Report

FY 2018-19

Shivnandan Agrawal & Co

7, Dulhan Sahiba Ka Mahal
In front of Motilal Mannulal
Dharamshala, Lakherapura
Bhopal (MP) – 462 001

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SRI SATHYA SAI COLLEGE FOR WOMEN

BALANCE SHEET AS AT 31 MARCH 2019

PARTICULARS	SCHEDULE	Rs. AS ON 31.03.2019	Rs. AS ON 31.03.2018
LIABILITIES			
General reserve Fund	1	8,12,64,591.21	8,01,46,445.75
Caution Money	2	48,81,887.00	45,03,887.00
Earmarked Funds	3	39,72,353.66	36,23,578.50
Security Deposit & Advance received	4	7,47,372.00	14,09,154.00
Current Liabilities & Provision	5	63,91,168.50	55,89,592.50
TOTAL		9,72,57,372.37	9,52,72,657.75
ASSETS			
<u>Fixed Assets</u>			
Gross Block	6	6,47,09,486.22	6,96,17,525.37
Less : Depreciation		73,61,126.38	73,62,797.15
Net Block		5,73,48,359.84	6,22,54,728.22
<u>Current Assets, Loans & Advances</u>			
Lab Chemicals(SC.)		64,922.50	1,12,713.50
Endowment Fund Deposit		22,42,693.00	22,42,693.00
Fixed Deposits	9	2,15,10,791.00	1,44,27,000.00
Cash & Bank Balances	7	1,06,10,321.03	94,25,607.03
Deposit & Receivable	8	54,80,285.00	68,09,916.00
TOTAL		9,72,57,372.37	9,52,72,657.75

Notes to Accounts and Accounting policies
Schedules 1 to 17 form integral part of accounts

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As per our report of even date

Bhopal
10/06/2019

Principal

For Shivnandan Agrawal & Co:
Chartered Accountants
Firm Reg. No: 004463C

S. Paul
PRINCIPAL
Sri Sathya Sai College
For Women, Bhopal (M.P.)



Shivnandan
Shivnandan Agrawal
Partner
Membership No: 073415

SRI SATHYA SAI COLLEGE FOR WOMEN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

PARTICULARS	SCHEDULE	RS. AS ON 31.03.2019	RS. AS ON 31.03.2018
INCOME			
Fees and Other Collection	10	3,97,90,195.35	3,57,92,575.00
Other Income	11	3,74,16,566.43	6,91,14,361.37
Hostel a/c	16	1,27,404.48	-2,34,819.60
EXPENDITURE			
Payment and Benefits to Employees	12	5,86,40,391.00	8,91,03,332.00
Computer Expenses	13	3,54,626.00	6,97,534.00
Office, Administrative & Other Expenses	14	1,11,45,065.42	61,94,938.59
Repair & Maintenance	15	4,42,928.00	5,74,799.00
Depreciation	6	73,61,126.38	73,62,797.15
TOTAL		7,73,34,166.26	10,46,72,116.77
EXCESS OF EXPENDITURE OVER INCOME		-6,09,970.54	7,38,716.03

As per our report of even date

Bhopal
10/06/2019

Principal

For Shivnandan Agrawal & Co:
Chartered Accountants
Firm Reg. No: 004463C

S. P. Kumar
PRINCIPAL
Sri Sathya Sai College
For Women, Bhopal (M.P.)



Shivnandan
Shivnandan Agrawal
Partner
Membership No: 073415

SRI SATHYA SAI COLLEGE FOR WOMEN

SCHEDULES REFERRED TO IN AND FORMING PART OF THE ACCOUNTS

GENERAL RESERVE FUND	SCHEDULE	1	31.03.2019	31.03.2018
Opening Balance			8,01,46,445.75	7,02,90,501.18
Add: Surplus or Less: deficit			-6,09,970.54	7,38,716.03
Add: Capitalization of Exam Fund			50,660.00	91,17,228.54
Add: Capitalization of Autonomous UGC Fund a/c			6,77,456.00	0.00
Add: FDR from Amalgamated fund a/c			10,00,000.00	0.00
Total			8,12,64,591.21	8,01,46,445.75
CAUTION MONEY	SCHEDULE	2	31.03.2019	31.03.2018
CAUTION MONEY DEPOSIT			45,03,887.00	43,55,887.00
Opening Balance			9,93,500.00	8,58,500.00
Additions during the year			54,97,387.00	52,14,387.00
	Sub Total		6,15,500.00	7,10,500.00
Less : Refund			-	-
Total			48,81,887.00	45,03,887.00
EARMARKED FUNDS	SCHEDULE	3	31.03.2019	31.03.2018
B.E.D. Reserve Fund			3,00,000.00	3,00,000.00
Opening Balance			-	-
Closing Balance of fund	Total		3,00,000.00	3,00,000.00
Grant in Aid Salary Fund			6,32,809.93	3,89,197.79
Opening Balance			3,57,06,299.00	6,61,46,410.00
Add: Additions during the year			46,388.36	2,43,612.14
Add: Bank interest transfer from G/R			3,59,20,884.00	6,61,46,410.00
Less: Subursal of Grant in Aid salary			-	-
Total			4,64,613.29	6,32,809.93
SC/ST/OBC Scholarship Fund			17,394.00	12,150.50
Opening Balance			0.00	0.00
Add: Scholarships received			1,413.00	5,243.50
Add: Bank interest from G/R			-	-
Closing Balance of fund	Total		18,807.00	17,394.00
Examination grant from Barkatullah University			7,40,888.87	10,60,305.00
Opening Balance			35,63,373.00	46,99,989.00
Add: Additions			26,877.66	1,99,719.11
Add: Bank interest from G/R			79,667.00	4,97,424.24
Less: Capital expense transfer to G/R			36,57,998.00	47,21,700.00
Less: Expenditure during the year/Grant utilised			-	-
Total			5,93,474.53	7,40,888.87
Amalgamated Fund			16,92,606.49	47,63,643.54
Opening Balance			2,37,276.00	1,91,534.00
Less: addition/ expense during year			0.00	42,96,988.00
Less: capital exp transfer to G/R			4,08,728.00	14,17,484.95
Add: Bank interest from G/R			10,00,000.00	0.00
Less: FDR from A/F a/c TFR to G/R			-	-
Total			8,64,058.49	16,92,606.49
Bhoj University (B.Ed course) Grant			1,254.00	2,01,532.00
Opening Balance			1,53,306.00	34,112.00
Bank interest from G/R			0.00	1,32,653.00
Less: Amount capitalised			1,54,210.00	1,01,737.00
Less: Expenditure during the year			747.00	0.00
Add: Bank interest			-	-
Total			1,097.00	1,254.00
UGC Development Grant			1,37,090.21	9,75,626.21
Opening Balance			11,481.00	7,27,664.00
Add: bank interest			1,07,270.00	10,15,725.00
Less: addition/exp during year			0.00	5,50,475.00
Less: Amount capitalised TFR to General Reserve			-	-
Total			41,301.21	1,37,090.21
UGC Grant/Autonomous			0.00	0.00
Opening Balance			6,77,456.00	0.00
Less: capitalisation of UGC Autono fund . Tfd to G/R			5,62,685.00	0.00
Less:- Exp during the Yr. (Autonomous)			12,70,000.00	0.00
additions : Advance from college			2,110.00	0.00
Add: bank interest			-	-
Total			31,969.00	0.00
FIST A/C			1,01,535.00	63,40,052.00
opening balance			3,602.00	4,923.00
Add: Bank interest from G/R			0.00	62,43,440.00
Less: Amount capitalised			-	-
Total			1,05,137.00	1,01,535.00
Autonomous Exam Fund			0.00	0.00
opening balance			10,00,000.00	0.00
Add: Advance from college			9,38,285.00	0.00
Add: Exam fees & others			1,976.14	0.00
Add: Bank interest			3,88,365.00	0.00
Less: Expenditure during the year			-	-
Total			15,51,896.14	0.00
Grand Total of Earmarked Fund			39,72,353.66	36,23,578.50



Add: bank interest	11,481.00	7,27,664.00
Less: addition/exp during year	1,07,270.00	10,15,725.00
Less: Amount capitalised TFR to General Reserve	0.00	5,50,475.00
Add: additions during the year (Autonomous)	0.00	0.00
Less: Expenses during the year (autonomous)	0.00	0.00
Total	41,301.21	1,37,090.21

137090.21

975626.21

UGC Grant/Autonomous

Opening Balance	0.00	
Less: capitalisation of UGC Autono fund . Tfd to G/R	6,77,456.00	0.00
Less:- Exp during the Yr. (Autonomous)	5,62,685.00	0.00
additions : Advance from college	12,70,000.00	0.00
Add: bank interest	2,110.00	0.00
Total	31,969.00	0.00

FIST A/C

opening balance	1,01,535.00	63,40,052.00
Add: Bank interest from G/R	3,602.00	4,923.00
Less: Amount capitalised	0.00	62,43,440.00
Total	1,05,137.00	1,01,535.00

Autonomous Exam Fund

opening balance	0.00	0.00
Add: Advance from college	10,00,000.00	0.00
Add: Exam fees & others	9,38,285.00	0.00
Add: Bank interest	1,976.14	0.00
Less: Expenditure during the year	3,88,365.00	0.00
Total	15,51,896.14	0.00

Grand Total of Earmarked Fund	39,72,353.66	36,23,578.50
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SECURITY DEPOSIT & ADVANCE RECEIVED	SCHEDULE 4	31.03.2019	31.03.2018
Canteen Security Deposit		31,500.00	22,500.00
Service Co(security deposit)		3,687.00	3,687.00
Lab Deposit		37,400.00	37,400.00
Security Deposits :-			
Sanjay Kale		35,700.00	35,700.00
J.P Engineers		1,50,000.00	6,14,067.00
Modern decorators		24,350.00	61,470.00
Smart fit		51,500.00	2,57,320.00
Anjali singh		3,50,815.00	3,46,680.00
M.J. Fernandes		30,330.00	30,330.00
S D C R Yadav/ Perfect Power/ Computronix		32,090.00	0.00
Total		7,47,372.00	14,09,154.00

CURRENT LIABILITIES & PROVISIONS	SCHEDULE 5	31.03.2019	31.03.2018
Current Liabilities			
Fees Collected from the B.Ed Students		17,00,000.00	17,00,000.00
Accounts Payable			
B.Ed Fees			
B. ED Councelling 05-06		51,000.00	51,000.00
B.ED FDR (08/10)		9,00,000.00	4,95,000.00
B.ED Fee 07-08		4,95,000.00	9,00,000.00
B.ED Fee 05/06		30,000.00	30,000.00
Others			
Provision higher EDN Fee		13,35,937.00	10,30,190.00
Accrued Liability Material/service		96,460.00	1,19,928.00
College Societies(Membership fee)		438.00	438.00
Professional Tax		10,550.00	2,550.00
A/P-Project Work		60,000.00	0.00
Debate competition		15,000.00	0.00
A/P - Martial Arts		5,041.00	5,041.00
A/P Grant Others		42,680.00	6,590.00
A/p--University Physical education		8,23,180.00	6,19,060.00
Ex-Student Alumni Association		44,903.50	44,903.50
A/n--University Cultural fee		3,73,825.00	2,66,095.00



TDS Deduction contractors	3,029.00	3,18,174.00
Cultural /Other Activities	53,100.00	0.00
National Seminar/Workshop	3,45,200.00	0.00
Labour Welfare Cess	5,825.00	623.00
Total	63,91,168.50	55,89,592.50



SRI SATHYA SAI COLLEGE FOR WOMEN

FIXED ASSETS		SCHEDULE 6					
Particulars	WDV 01/04/2018	Additions		Gross Block	Rate of Dep.	Depreciation	Net Block As on 31-3-2019
		Upto September	After September				
FURNITURE							
GAD	29,05,200.39	10,573.00	0.00	29,15,773.39	0.10	2,91,577.34	26,24,196.05
Arts	1,297.43	0.00	0.00	1,297.43	0.10	129.74	1,167.69
Science	7,774.78	0.00	0.00	7,774.78	0.10	777.48	6,997.30
Computer	4,86,858.02	0.00	0.00	4,86,858.02	0.10	48,685.80	4,38,172.22
Commerce	86.53	0.00	0.00	86.53	0.10	8.65	77.88
B. Ed.	1,38,233.74	0.00	0.00	1,38,233.74	0.10	13,823.37	1,24,410.37
UGC Fund	3,75,849.07	0.00	0.00	3,75,849.07	0.10	37,584.91	3,38,264.16
B.U. Exam	66,056.86	0.00	0.00	66,056.86	0.10	6,605.69	59,451.17
UGC- Autonomous A/c	0.00	0.00	1,13,280.00	1,13,280.00	0.10	5,664.00	1,07,616.00
	39,81,356.82	10,573.00	1,13,280.00	41,05,209.82		4,04,856.98	37,00,352.84
LAB EQUIPMENT'S							
Arts	1.84	0.00	0.00	1.84	0.15	0.28	1.56
Science	2,73,186.75	0.00	0.00	2,73,186.75	0.15	40,978.01	2,32,208.74
H.Science	2.46	0.00	0.00	2.46	0.15	0.37	2.09
Education	25.79	0.00	0.00	25.79	0.15	3.87	21.92
UGC Fund	9,37,334.69	0.00	0.00	9,37,334.69	0.15	1,40,600.20	7,96,734.49
FIST A/C	35,86,373.89	0.00	0.00	35,86,373.89	0.15	5,37,956.08	30,48,417.81
	47,96,925.42	0.00	0.00	47,96,925.42		7,19,538.81	40,77,386.61
BOOKS & JOURNALS							
GAD	1,03,786.91	0.00	2,21,697.00	3,25,483.91	0.40	85,854.16	2,39,629.75
Arts	0.00	550.00	0.00	550.00	0.40	220.00	330.00
Science	0.00	0.00	0.00	0.00	0.40	0.00	0.00
B.Ed.	0.00	0.00	0.00	0.00	0.40	0.00	0.00
B.HSC.	0.00	0.00	0.00	0.00	0.40	0.00	0.00
Commerce	0.00	0.00	0.00	0.00	0.40	0.00	0.00
Computers	0.00	0.00	0.00	0.00	0.40	0.00	0.00
BSC biotech	0.00	0.00	0.00	0.00	0.40	0.00	0.00
BSC Microbio	0.00	0.00	0.00	0.00	0.40	0.00	0.00
UGC Fund	49,469.40	0.00	0.00	49,469.40	0.40	19,787.76	29,681.64
FIST A/C	15,000.00	0.00	0.00	15,000.00	0.40	6,000.00	9,000.00
UGC- Autonomous A/c	0.00	0.00	15,146.00	15,146.00	0.40	3,029.20	12,116.80
	1,68,256.31	550.00	2,36,843.00	3,90,503.31		1,14,891.12	2,90,758.19
EQUIPMENTS							
Library Equipment	1,228.25	0.00	0.00	1,228.25	0.15	184.24	1,044.01
Gardening Equip.	6.14	0.00	0.00	6.14	0.15	0.92	5.22
Tools for Equip.	13.51	0.00	0.00	13.51	0.15	2.03	11.48
Thela	18.42	0.00	0.00	18.42	0.15	2.76	15.66
Typewriter	11.05	0.00	0.00	11.05	0.15	1.66	9.39
Ceiling Fan	14,347.88	0.00	0.00	14,347.88	0.15	2,152.18	12,195.70
Equipments	10,90,716.65	0.00	0.00	10,90,716.65	0.15	1,63,607.50	9,27,109.15
Water cooler	13,975.03	0.00	0.00	13,975.03	0.15	2,096.25	11,878.78
OHP	20,904.81	0.00	0.00	20,904.81	0.15	3,135.72	17,769.09
P.H.Meter	391.20	0.00	0.00	391.20	0.15	58.68	332.52
Analytical Bal/ App	297.85	0.00	0.00	297.85	0.15	44.68	253.17
Rearing Cages	7.37	0.00	0.00	7.37	0.15	1.11	6.26
EPBX	4,624.36	0.00	0.00	4,624.36	0.15	693.65	3,930.71
TV set	913.21	0.00	0.00	913.21	0.15	136.98	776.23
Sports Equipments	28,561.91	0.00	0.00	28,561.91	0.15	4,284.29	24,277.62
Air Conditioner	8,30,780.24	0.00	0.00	8,30,780.24	0.15	1,24,617.04	7,06,163.20
Hostel Equipment	43,13,613.08	0.00	18,585.00	43,32,198.08	0.15	6,48,435.84	36,83,762.24
UGC Fund	5,25,402.46	0.00	0.00	5,25,402.46	0.15	78,810.37	4,46,592.09
CCTV SURVEILLANCE SYSTEM-B	2,85,405.34	0.00	79,667.00	3,65,072.34	0.15	48,785.83	3,16,286.51
Solar Power Plant	0.00	0.00	16,96,230.00	16,96,230.00	0.15	1,27,217.25	15,69,012.75
Autonomous A/c - CCTV/LED B	0.00	0.00	66,080.00	66,080.00	0.15	4,956.00	61,124.00
	71,31,218.76	0.00	18,60,562.00	89,91,780.76	✓	12,09,224.98	77,82,555.78
ELE. EQUIPMENT							
Elec. O.H	3,218.63	0.00	0.00	3,218.63	0.15	482.79	2,735.84
Xerox Machine	34,106.66	0.00	0.00	34,106.66	0.15	5,116.00	28,990.66
Tele. EPABX	472.26	0.00	0.00	472.26	0.15	70.84	401.42
Audio Visual	863.46	0.00	0.00	863.46	0.15	129.52	733.94
Inter Com.	1.84	0.00	0.00	1.84	0.15	0.28	1.56
Autonomous A/c - Xerox	0.00	0.00	1,75,680.00	1,75,680.00	0.15	13,176.00	1,62,504.00
	38,662.85	0.00	1,75,680.00	2,14,342.85	✓	18,975.43	1,95,367.42



Class IV Quarters	6,803.76	0.00	0.00	6,803.76	0.10	680.38	6,123.38
Hostel Building	17,53,352.89	0.00	0.00	17,53,352.89	0.10	1,75,335.29	15,78,017.60
Pump House	2,659.39	0.00	0.00	2,659.39	0.10	265.94	2,393.45
Cycle Shed	3,756.54	0.00	0.00	3,756.54	0.10	375.65	3,380.89
Renovation of Lib.	22,716.37	0.00	0.00	22,716.37	0.10	2,271.64	20,444.73
Watchman Kisok	729.00	0.00	0.00	729.00	0.10	72.90	656.10
Tubewell	89,804.78	0.00	0.00	89,804.78	0.10	8,980.48	80,824.30
Boundary Wall	20,49,155.82	0.00	0.00	20,49,155.82	0.10	2,04,915.58	18,44,240.24
Store Shed	4,883.57	0.00	0.00	4,883.57	0.10	488.36	4,395.21
Canteen building	46,204.02	0.00	0.00	46,204.02	0.10	4,620.40	41,583.62
Central wing college	61,228.71	0.00	0.00	61,228.71	0.10	6,122.87	55,105.84
Rajat Mandap	1,12,858.68	0.00	0.00	1,12,858.68	0.10	11,285.87	1,01,572.81
Toilet Block	6,87,029.92	0.00	0.00	6,87,029.92	0.10	68,702.99	6,18,326.93
Meter Room	1,124.85	0.00	0.00	1,124.85	0.10	112.49	1,012.36
South East Wing & Main Entrance	8,27,837.82	0.00	0.00	8,27,837.82	0.10	82,783.78	7,45,054.04
Parking Shed	91,515.74	0.00	0.00	91,515.74	0.10	9,151.57	82,364.17
New Library Building	20,67,998.77	0.00	0.00	20,67,998.77	0.10	2,06,799.88	18,61,198.89
Stage Structure	17,847.38	0.00	0.00	17,847.38	0.10	1,784.74	16,062.64
College Bldg & South Ext.	2,03,16,224.20	0.00	0.00	2,03,16,224.20	0.10	20,31,622.42	1,82,84,601.78
Sports, Basket Ball	22,97,736.72	0.00	-2,50,000.00	20,47,736.72	0.10	2,04,773.67	18,42,963.05
Auditorium	26,65,064.11	0.00	0.00	26,65,064.11	0.10	2,66,506.41	23,98,557.70
W.I.P Law college building	15,885.00	0.00	0.00	15,885.00	0.10	1,588.50	14,296.50
W.I.P Boundary wall	68,63,261.40	0.00	0.00	68,63,261.40	0.10	6,86,326.14	61,76,935.26
Auditorium	50,52,282.40	0.00	0.00	50,52,282.40	0.10	5,05,228.24	45,47,054.16
	4,50,57,961.84	0.00	-2,50,000.00	4,48,07,961.84		44,80,796.19	4,03,27,165.65
OTHERS							
Computer System	2,20,777.20	0.00	0.00	2,20,777.20	0.40	88,310.88	1,32,466.32
Internal Roads	6,465.50	0.00	0.00	6,465.50	0.10	646.55	5,818.95
Sumo	3,15,239.83	0.00	0.00	3,15,239.83	0.15	47,285.97	2,67,953.86
UGC Fund (Computers)	6,606.53	0.00	0.00	6,606.53	0.40	2,642.61	3,963.92
Fist A/c- Computer	5,31,257.16	0.00	0.00	5,31,257.16	0.40	2,12,502.86	3,18,754.30
UGC- Autonomous A/c- Comput	0.00	0.00	3,07,270.00	3,07,270.00	0.40	61,454.00	2,45,816.00
	10,80,346.22	0.00	3,07,270.00	13,87,616.22		4,12,842.87	9,74,773.35
Total	6,22,54,728.22	11,123.00	24,43,635.00	6,47,09,486.22		73,61,126.38	5,73,48,359.84
Previous Year	5,22,87,805.52	30,54,003.85	1,42,75,716.00	6,96,17,525.37		73,62,797.15	6,22,54,728.22



SRI SATHYA SAI COLLEGE FOR WOMEN

CASH & BANK BALANCES	SCHEDULE 7	31.03.2019	31.03.2018
BU Exam a/c- SBI-33171227568		1,54,649.77	80,633.11
U.Co.Bank SB A/C 1560/9		10,95,011.18	14,96,221.14
U.Co.Bank SB A/C 3246/19		43,91,680.70	32,69,882.99
B.U Exam a/c - UCO A/C -9511		4,38,824.76	6,60,255.76
U.Co Bank 06630101004344 (Salary Grant in Aid)		4,64,613.29	6,32,809.93
UCO Bank-scholarship a/c-77047		1,780.00	1,698.00
U.Co Bank OBC Scholarship Fund-06630110026335		17,027.00	15,696.00
Bank A/c BA LLB		10,97,514.00	10,59,838.00
Bank A/c SBI- FIST 35556816471		1,05,137.00	1,01,535.00
UCO bank Current a/c-66302100010		9,891.35	10,051.35
UCO Bank SB a/c-9558		0.00	0.00
U.Co Bank Hostel Account		1,78,015.15	1,63,501.49
U.Co Bank Amalgamated fund_1561		8,64,058.49	16,92,606.49
U.Co Bank UGC Development Grant A/c-06630100005241		41,301.21	1,37,090.21
UCO Bank-Bhoj University-41802		1,097.00	1,254.00
SBI Fee A/C		1,65,854.99	1,02,533.56
Autonomous Exam A/c -92842		15,51,896.14	0.00
U.C.O Bank U.G.C. Autonomous A/c		31,969.00	0.00
Total		1,06,10,321.03	94,25,607.03
DEPOSIT & RECEIVABLES	SCHEDULE 8	31.03.2019	31.03.2018
Security deposit BHEL		2,79,000.00	2,79,000.00
Advance-Hostel A/C		0.00	32,72,661.00
Advance-NSS A/C		57,000.00	57,000.00
B.ed FDRs		17,00,000.00	17,00,000.00
Advance -Autonomous a/c		22,70,000.00	0.00
Advance Suppliers		27,500.00	0.00
Prepaid & Deferred Exp		11,43,550.00	12,89,800.00
Prepaid expense		2,500.00	5,000.00
A/R-ESI-Autonomous A/c		735.00	0.00
TDS on FD interest		0.00	2,06,455.00
Total		54,80,285.00	68,09,916.00
FIXED DEPOSITS	SCHEDULE - 9	31.03.2019	31.03.2018
Fixed Deposits (College)		1,36,03,000.00	80,52,000.00
Fixed Deposit Interest Accrued		5,32,791.00	0.00
Fixed Deposits (Amalgamated Fund)		73,75,000.00	63,75,000.00
Total		2,15,10,791.00	1,44,27,000.00
FEES & OTHER COLLECTION	SCHEDULE 10	31.03.2019	31.03.2018
Admission / Readmission		48,28,085.00	44,84,299.00
College Union Fee		73,700.00	62,360.00
Poor students fund		38,060.00	35,460.00
Computer Consumable Receipts		16,04,830.00	12,34,330.00
Computer Practical Fees		10,39,830.00	9,52,170.00
Campus Maintenance Fee		44,15,224.00	36,63,624.00
Career Oriented Fee		27,200.00	1,12,100.00
Development fee		36,24,820.00	25,34,190.00
Establishment and Maintenance Fees		61,71,856.00	60,70,601.00
Late Fee		1,76,088.35	2,12,000.00
Home Exam Fees		57,89,987.00	62,79,466.00
Identity Card Fee		26,550.00	22,050.00
Library Fine		16,816.00	19,941.00
Library/Magazine		36,23,768.00	26,95,602.00
Phd. Research work fee		71,000.00	38,000.00
Sale of Prospectus		4,59,500.00	4,34,850.00
T.C. Charges		26,850.00	26,450.00
Tutorial Fee		0.00	16,650.00
Water Electricity fee		15,32,130.00	9,55,288.00
Work Shop fee		6,69,600.00	4,40,500.00
Recovery of Mgt Contribution received from Aided Staff Salary		55,74,301.00	55,02,644.00
Total		3,97,90,195.35	3,57,92,575.00



39790195.35

OTHER INCOME	SCHEDULE 11	31.03.2019	31.03.2018
Bank Interest Received		4,69,399.43	6,15,738.00
FDR Interest		9,56,214.00	19,94,986.22
Misc. Receipt		1,84,172.00	3,14,388.15
Canteen Building Rent		33,000.00	27,000.00
50% Grant-In-Aid Salary Recd.		3,57,06,299.00	6,61,46,410.00
Photocopying Receipts		16,482.00	15,839.00
Misc Charitable Donation		51,000.00	0.00
Total		3,74,16,566.43	6,91,14,361.37

PAYMENT & BENEFITS TO EMPLOYEES	SCHEDULE 12	31.03.2019	31.03.2018
Non-Grant-Mgt Staff Salary		1,81,30,526.00	1,81,02,256.00
Salary		3,57,06,299.00	6,61,46,410.00
Provident Fund Contribution		17,70,160.00	19,17,930.00
ESI College Contribution		5,20,675.00	6,68,030.00
Wages Gardening		3,44,701.00	3,49,817.00
Wages Security		3,16,583.00	4,33,720.00
Contingent Wages		18,51,447.00	14,85,169.00
Total		5,86,40,391.00	8,91,03,332.00

COMPUTER EXPENSES	SCHEDULE - 13	31.03.2019	31.03.2018
Computer Maintenance		1,14,325.00	4,06,007.00
Computer Consumables		200.00	8,790.00
Website Charges		7,505.00	3,729.00
Software Development		36,900.00	84,350.00
Internet Expenses		1,95,696.00	1,94,658.00
Total		3,54,626.00	6,97,534.00

OFFICE, ADMINISTRATIVE & OTHER EXPENSES	SCHEDULE - 14	31.03.2019	31.03.2018
Administrative Charges (PF)		94,204.00	1,80,528.00
Affiliation fees		12,89,800.00	14,58,000.00
Higher Education fee		3,05,747.00	2,78,800.00
Advertisement Expenses		58,575.00	3,28,504.00
Audit Fee & audit Expenses		26,550.00	13,012.00
Autonomy expenses		0.00	2,45,383.00
Bank Commission		5,371.42	20,231.99
College Magazine		96,460.00	1,12,767.00
Contingent O/C		69,052.00	1,32,785.00
Conveyance		40,096.00	41,537.00
Car Expenses		2,96,239.00	2,95,655.00
Electricity Consumption Charges		6,34,822.00	5,94,371.00
Free ship		3,54,627.00	3,52,065.00
Sister Concession		45,000.00	20,000.00
Gardening charges		32,255.00	26,278.00
Newspaper & Periodicals		3,75,013.00	2,37,303.60
BHEL License fees		17,98,372.00	1,93,224.00
Travelling Expenses		30,875.00	44,643.00
Professional tax College		2,500.00	2,500.00
Legal & Professional Charges		3,05,520.00	3,38,400.00
Library Misc. exps.		4,075.00	700.00
Postage charges		11,403.00	11,765.00
Tax Deducted at source on FD Interest		3,36,241.00	0.00
Printing & Stationery		1,46,499.00	2,00,269.00
Telephone expenses		16,501.00	23,963.00
Printing of Prospectus		67,500.00	64,500.00
Xeroxing Charges		41,126.00	55,484.00
Cultural expenses		15,347.00	57,086.00
Seminar expenses		1,090.00	1,151.00
Renovation of Building		32,85,661.00	0.00
Solid Waste Mgt.chg.		10,000.00	10,000.00
Guest faculty Fees		9,65,532.00	4,96,614.00
Office Expenses		41,490.00	60,114.00
Sport expenses		58,182.00	41,401.00
Exam Expenses		30,129.00	40,899.00
Lab. Chemical Consumption		64,923.00	1,12,713.00
Laboratory Charges		1,87,698.00	1,02,292.00
Protection Wear		590.00	0.00



Total		1,11,45,065.42	61,94,938.59
REPAIR & MAINTENANCE	SCHEDULE - 15	31.03.2019	31.03.2018
Campus Maintenance		2,72,379.00	3,37,700.00
Electrical Maintenance Charges		68,776.00	50,606.00
Equipment Maintenance		99,880.00	1,14,631.00
Furniture Repair		1,893.00	71,862.00
Total		4,42,928.00	5,74,799.00

HOSTEL ACCOUNT		SCHEDULE - 16	31.03.2019	31.03.2018
ACCOUNT HEAD-INCOME				
Boarding/Lodging Receipts		17,20,000.00	24,75,000.00	
EPF & ESI deduction		0.00	79,702.00	
Fine/Miscellaneous Receipt		4,964.00	6,575.00	
		17,24,964.00	25,61,277.00	
LESS: EXPENDITURE				
Honorarium		6,000.00	6,000.00	
Boarding expenses		3,23,302.52	4,66,006.00	
Electricity Charges		4,23,209.00	3,96,244.00	
Salary & Wages		6,78,943.00	6,47,361.00	
ESI Contribution		31,179.00	41,060.00	
P.F. Contribution		74,321.00	1,37,296.00	
Maintenance Expenses		60,605.00	0.00	
		15,97,559.52	16,93,967.00	
Excess of Income over expenditure c/f to balance sheet		1,27,404.48	8,67,310.00	

Notes to Account **SCHEDULE - 17**

Significant Accounting policies and notes

1. Account have been prepared on accrual system.
2. Depreciation has been provided on WDV method as per the rates prescribed under Income tax Act.
3. Previous year's Accounts heads have been regrouped wherever necessary.

