

Mission Quarters Road, Thrissur - 680 001

Tel: 0487-2423225, 2426225

ST. THOMAS COLLEGE, THRISSUR

(CONSOLIDATED STATEMENT OF SELF FINANCE, MANAGEMENT ACCOUNT AND GOVT AID)

	RECEIPTS AND	PAYMENTS ACCO	UNT FOR THE YEAR ENDED 31.03.2017	* *	
RECEIPTS		RS.PS.	PAYMENTS		RS.PS.
To Opening balance:			By Govt. Aid & UGC Grant Payments		
Cash in hand	31,226.06		Salary of staff	15,83,94,059.00	
SB & CD a/c	19,18,014.24	1	PF closure/NRA/FBS/GIS	2,41,83,831.00	2
Fixed Deposit	1,49,75,000.00	1,69,24,240.30	Scholarship & stipend	82,49,875.00	
		1	Tution fee & fine	32,85,577.00	1
			UGC Grant	1,35,30,294.00	
" Govt. Aid & UGC Grant Recieved			KSCSTE grant	4,27,907.00	
Salary of staff	15,83,94,059.00		Other fees (special fees)	19,30,680.00	21,00,02,223.00
PF closure/NRA/FBS/GIS	2,41,83,831.00				1 -1,00,00,00,000
Scholarship & stipend	82,49,875.00	•	" Allowance to Staff		98,51,085.00
Tution fee & fine	32,85,577.00		" ESI Paid		58,666.00
UGC Grant	1,35,30,294.00		" CA , ICWA exam exp. paid		2,06,838.00
KSCSTE grant	4,27,907.00		" Care Taking Charges		64,250.00
Other fees (special fees)	19,30,680.00	21,00,02,223.00	Jane raining criaiges		04,230.00
	,,		" Academic Facilities		45.04.045.50
" Admission and tution fees		2,46,69,065.00	" Physical Maintenance		45,24,945.50
" ID Card		74,155.00	Friysical Maintenance		80,05,104.80
" Affiliation fees		20 200 20000000000000000000000000000000	II Infra Chrystera Access at the		
" Application fees		6,320.00	" Infra Structure Augmentation		1,52,29,031.00
" College Welfare Fund		19,04,534.00			
" Student welfare Fund	1	12,26,000.00	" Postage and Phone charge		30,932.00
" Value Education	4.05.400.00	12,26,000.00	" Printing & Stationery		5,23,234.50
A COLOR OF THE PARTY.	1,85,400.00		Itales & lakes		77,105.00
" Sports	6,56,525.00		" Office expenses		11,166.00
" Fine Arts ,Dzone & Interzone	1,14,165.00	9,56,090.00	" Professionel Charges		3,97,412.00
" Bank Interest		7,24,026.00	" Electricity charges		13,34,891.00
" Rent received		14,52,998.00	" Travelling		
" Other receipts		19,18,766.00	" Bank Charges		2,49,128.00
" Canteen rent		29,700.00	" Donation and Charity		7,617.00
" Consultancy & Corporate training			" Financial Support to Teachers for		4,87,031.00
concentency & corporate training		74,200.00	- manual cupport to Touchold for		43,450.00
" PTA collection		5.45.480.00	Professional Development	4	_
" Students Insurance Collection		5,15,400.00	" Project Consultancy charge		59,360.00
" Examination		1,41,250.00	" Fees Refund		3,39,690.00
		2,41,345.00	" TDS Remitted		2,000.00
" Breakage		1,46,260.00	" Luxuary Tax Remitted		53,113.00
" Arts & Cultural programme		1,88,350.00	" PTA collection paid		5,15,400.00
" Celebrations collection		47,820.00	" Advance to Staff		14,12,700.00
		*	" Caution deposit returned		18,650.00
" Contributions		22,38,973.00	" Car loan interest paid		1,69,400.00
" Grant Received from Philanthropist		17,86,384.00	" Car Loan repaid		-
" Luxuary Tax Collected		55,600.00	" Advance from Hostel Returned		4,00,000.00
" Other Collection		1,01,265.00	" Advance to Spl PD		94,892.00
	*		" UGC Advance		29,00,138.00
" ESI Collected		26,069.00	" TDS 2016-17		28,090.00
" Priest welfare fund		88,000.00			
" Teachers welfare fund		67,100.00	*		
" Leave salary income		47,280.00			
" CA, ICWAI exam receipt		1,73,814.76	-	1	
" Advance from Hostel		8,00,000.00			
" Advance to Spl PD Returned		94,892.00			
' Advance from PTA	1	1,00,000.00	By Closing balance:		
Other advances-C.V krishnan		1,00,000.00		70.000.00	
UGC Grant Advance returned			Cash in hand	79,035.02	
" Advance Salary Returned		11,57,401.00	SB & CD a/c	41,33,262.24	-
" Endowment collected		1,10,000.00 12,36,319.00	Fixed Deposit	93,50,000.00	1,35,62,297.26
Total		27,06,59,840.06	Total		27.00 50.040.00
. 0 tu		-1,00,00,040.00	iotai		27,06,59,840.06

Thrissur /24.10.2017

* MISSION OTRS ROAD THRISSUR-1

AS PER OUR REPORT OF EVEN DATE

For ABRAHAM & JOSE Chartered Accountants FRN: 000010 S

> JOSE POT/OKARAN Partner (No: 012056)



Mission Quarters Road, Thrissur - 680 001 Tel: 0487-2423225, 2426225

ST. THOMAS COLLEGE, THRISSUR

(CONSOLIDATED STATEMENT OF SELF FINANCE ,MANAGEMENT ACCOUNT AND GOVT AID)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 03 2017

EXPENDITURE		RS.PS.	INCOME		RS.PS.
By Govt. Aid & UGC Grant Payments			To Govt. Aid & UGC Grant Received		No.F 0.
Salary of staff	15,83,94,059.00		Salary of staff	15,83,94,059.00	
PF closure/NRA/FBS/GIS	2,41,83,831.00	Į.	PF closure/NRA/FBS/GIS	2,41,83,831.00	
Scholarship & stipend	82,49,875.00		Scholarship & stipend	82,49,875.00	
Tution fee & fine	32,85,577.00		Tution fee & fine	32.85.577.00	
UGC Grant	1,35,30,294.00		UGC Grant	1,35,30,294.00	
KSCSTE grant	4,27,907.00		KSCSTE grant		
Other fees (special fees)	19,30,680.00	21,00,02,223.00	Other fees (special fees)	4,27,907.00	04 00 00 000 00
	,,,	21,00,02,220.00	Other rees (special rees)	19,30,680.00	21,00,02,223.00
			" Admission and tution fees		2,43,29,375.00
" Allowance to Staff		98,51,085.00	" ID Card		74,155.00
" ESI Paid	.20	32,597.00	" Affliliation fees		6,320.00
" CA , ICWA exam exp. paid		2,06,838.00	" Application fees		19,04,534.00
" Care Taking Charges	· · ·	64,250.00	" College Welfare Fund		12,26,000.00
" Academic Facilities		45,24,945.50	" Student welfare Fund		12,26,000.00
" Physical Maintenance		80,05,104.80	" Value Education	1.85,400.00	12,20,000.00
			" Sports	6,56,525.00	
" Infra Structure Augmentation	1,52,29,031.00		" Fine Arts ,Dzone & Interzone	1,14,165.00	0.56.000.00
Less:Trsf. To College Welfare Fund	15,64,446.00	1,36,64,585.00	Time time (Provide de Internación)	1,14,105.00	9,56,090.00
" Postage and Phone charge		30,932.00	" Bank Interest		9 07 E17 00
" Printing & Stationery		5,23,234.50	" Rent received		8,07,517.00
" Rates & taxes		79,105.00	" Other receipts		14,52,998.00
" Office expenses		11,166.00	" Canteen rent		19,18,766.00
" Professionel Charges		3,97,412.00	" Consultancy & Corporate training		29,700.00
5		0,07,112.00	consultancy & corporate training		74,200.00
" Electricity charges		13,34,891.00	" Students Insurance Collection		1,41,250.00
" Travelling		2,49,128.00	" Examination	я ,	2,41,345.00
" Bank Charges		7,617.00	" Breakage		1,46,260.00
" Donation and Charity	10	4,87,031.00	" Arts & Cultural programme		1,88,350.00
" Financial Support to Teachers for Profession	nal Developme	43,450.00	" Celebrations collection		47,820.00
" Project Consultancy charge		59,360.00		¥	47,020.00
		4	" Contributions		22,38,973.00
			" Grant Received from Philanthropist		17,86,384.00
" Car loan interest paid		46,769.00			17,00,004.00
* * * * *		000000	" Priest welfare fund		88,000.00
" Depreciation		15,05,185.00	" Teachers welfare fund		67,100.00
		. S acr a 3373.	" CA , ICWA exam receipt		2,09,750.76
" Excess of income over expenditure		13,04,844.35	" Leave salary income	(3	47,280.00
			Students welfare fund written off		22,63,953.00
			" Sundry Advance written off		The second of th
	22	*	Taransa milan on		8,56,144.39
		,	Other Collection		1,01,265.00
	-		*		1,01,200.00
		- 1	3		
Total	-	25,24,31,753.15	Total	1	05.04.04.750.45
		20,27,01,100.10	AS PER OUR REPORT OF EVEN DATE		25,24,31,753.15

Thrissur /24.10.2017

MISSION OTRS *
ROAD
THRISSUR-1

AS PER OUR REPORT OF EVEN DATE

For ABRAHAM & JOSE Chartered Accountants FRN: 000010 S

> JOSE POTTOKARAN Partner (No: 012056)



Mission Quarters Road, Thrissur - 680 001 Tel: 0487-2423225, 2426225

ST. THOMAS COLLEGE, THRISSUR (CONSOLIDATED STATEMENT OF SELF FINANCE ,MANAGEMENT ACCOUNT AND GOVT AID)

Centeral fund	LIADUITIEO			ET AS AT 31.03.2017		
As per last B/S Add: Excess of Income	LIABILITIES		RS.PS.			RS.PS.
Add: Excess of Income over expenditure				Fixed Assets as per Schedule		1,46,90,462.21
13,04,844.35 2,85,91,986.37 2012-13 2013-14 6,857.00 6,857.00 2014-15 4,922.00 2,179.00 2,004-15 2,004-15 2,009.00 49,308.00	120 Marian approximation (1)	2,72,87,142.02				
Endowement Endowe	TO SAVA CONTROL TO SAVA SERVICE CONTROL			Tax deduction at source		1
Endowement	over expenditure	13,04,844.35	2,85,91,986.37	2012-13	7,260.00	
Endowement 18,73,284.84 2015-16 2,179.00 2,179.	· · · · · · · · · · · · · · · · · · ·	8		2013-14		
Endowement 18,73,284.84 2015-16 2179.00 28,090.00 29,000.00 20,0		,		2014-15		
Security deposit As Per Last B/s. A.P. Sheeba	Endowement		18,73,284.84	2015-16		
Security deposit As Per Last B/s. A.P. Sheeba				2016-17		40 308 00
PTA, OSA fund:	Security deposit As Per Last B/s.				20,000.00	49,300.00
PTA, OSA fund:	A.P. Sheeba		50.000.00	,		
PTA, OSA fund:		2)		Bharathiar University Denosit		1.00.000.00
Corporation Electricity Deposit Corporation Electricity Deposit 17 refund receivable 2015-2016 17 refund receivable 2015-2016 2,23,440,00 17 refund receivable 2015-2016 7,65,334.00 18,12,850.00 18,1	PTA, OSA fund:	*	4 96 053 00	The Control of Control		5 150 150
Temporary Financial Arrangements	8		4,50,000.00			A 380
Caution deposit 3,78,319.00 Interest Receivable 7,65,334.00 College Welfare Fund: As per last B/S Less:utilized for Furniture Electrical and plumbing equipments 2,91,427.00 Electrical works 2,13,070.00 Electrical equipments 4,50,432.00 Computer & Accessories 4,87,723.00 Car Loan -CSB 0231-02575361650001 Corpus Contribution for Development 10,54,494.00 Development 2,487.00 Interest Receivable 7,65,334.00 Advance salary to Teachers 18,12,850.00 Closing balance: Cash in hand 79,035.02 Cash in hand 79,035.02 CSB SB No. 190001 10,10,105.55 CSB No. 190002 3,44,504.00 SIB SB No. 21778 32,166.75 SIB SB No. 22657 12,285.25 SIB SB -32370976265 16,006.00 SIB Current No.00815 8,30,704.00 CSB SB No.83046 11,95,531.69 CSB SB No.83046 21,9801.00 SIB SB No. 308762 4,72,172.00 SIB SB No. 308762 4,72,172.00 Luxury tax payable 7,487.00 Fixed deposits as per schedule 93,50,000.00 1,35,62,297.26	Temporary Financial Arrangements		0 30 430 00			2 10 10 10 10 10 10
College Welfare Fund: As per last B/S Less: utilized for Furniture Electrical and plumbing equipments Electrical equipments Computer & Accessories Car Loan -CSB 0231-02575361650001 Corpus Contribution for Development Luxury tax payable College Welfare Fund: Advance salary to Teachers Advance Advance salary to Teachers Advance Ital, 784.00 Closing balance: Cash in hand CSB SB No. 190001 Cosb SB No. 190001 SIB SB No. 21778 SIB SB No. 21778 SIB SB No. 221778 SIB SB No. 22657 SIB SB No. 22657 SIB SB No. 22657 SIB SB No. 32370976265 SBI SB No. 33046 11,95,531.69 CSB SB No. 308762 4,72,172.00 SIB SB No. 308762 4,72,172.00 SIB SB No. 308762 4,72,172.00 Table Advance salary to Teachers 18,12,850.00 26,37,587.00 Closing balance: Cash in hand 79,035.02 CSB SB No. 190001 SIB SB No. 190001 SIB SB No. 190002 SIB SB No. 21778 SIB SB No. 22657 SBI SB SB No. 22657 SBI SB SB No. 308762 4,72,172.00 SBI SB No. 308762 4,72,172.00 SBI SB No. 308762 4,72,172.00 Table Table	remperary r manesar r trangements		9,36,426.00	11 refund receivable 2015-2016		97,784.00
College Welfare Fund: As per last B/S Less:utilized for Furniture Electrical and plumbing equipments Electrical equipments Computer & Accessories Car Loan -CSB 0231-02575361650001 Corpus Contribution for Development Luxury tax payable Advance salary to Teachers Advance Advance Advance Advance UGC Grant Advance Closing balance: Cash in hand Cosh	Caution deposit		3,78,319.00	Interest Receivable		7 65 334 00
As per last B/S Less:utilized for Furniture Electrical and plumbing equipments Electrical equipments Computer & Accessories Car Loan -CSB 0231-02575361650001 Corpus Contribution for Development Luxury tax payable 16,06,657.26 UGC Grant Advance UGC Grant Advance Closing balance: Cash in hand Cosh in hand Cosh No. 190001 Cosh No. 190001 Cosh No. 190001 Cosh No. 190002 SIB SB No. 21778 SIB SB No. 21778 SIB SB No. 22657 SBI SB -32370976265 SBI SB No. 308762 4,72,172.00 SBI SB No. 308762 4,72,172.00 SBI SB No. 308762 Fixed deposits as per schedule 7,9,035.02 26,37,587.00 27,000 27,	W.			20000000000000000000000000000000000000		7,00,004.00
As per last B/S Less:utilized for Furniture Electrical and plumbing equipments Electrical works Electrical equipments Computer & Accessories Car Loan -CSB 0231-02575361650001 Corpus Contribution for Development Luxury tax payable 1,21,794,00 1,21,794,00 2,91,427,12,00 2,91,427,12,00 2,91,4	College Welfare Fund:	1		Advance salary to Teachers		18 12 850 00
Furniture 1,21,794.00 Electrical and plumbing equipments 2,91,427.00 Electrical works 2,13,070.00 Electrical equipments 4,50,432.00 Computer & Accessories 4,87,723.00 Car Loan - CSB 0231-02575361650001 Corpus Contribution for Development 10,54,494.00 Electrical equipments 4,87,723.00 Electrical equipments 4,87,723.00 Electrical equipments 4,87,723.00 Electrical equipments 4,50,432.00 CSB SB No. 190001 Electrical equipments 5,0,432.00 Electrical equipments 6,50,432.00 Electrical equipments 6,50,432.00 Electrical equipments 7,9,035.02 CSB SB No. 190001 Electrical equipments 7,9,035.02 Electrical equipments 7,9,000 Electrical equipm	As per last B/S	16,06,657.26		TO THE COMMENT OF THE PARTY OF		10,12,000.00
Furniture	Less:utilized for			UGC Grant Advance	1	26 37 597 00
Electrical works 2,13,070.00 Cash in hand 79,035.02 Electrical equipments 4,50,432.00 42,211.26 CSB SB No. 190001 10,10,101.55 CSB SB No. 21778 32,156.75 Car Loan - CSB 0231-02575361650001 5,13,799.00 SIB SB No. 22657 12,285.25 SBI SB - 32370976265 16,006.00 SBI current No:00815 8,30,704.00 CSB SB No. 83046 11,95,531.69 Development 10,54,494.00 CSB SB No. 87364 2,19,801.00 SBI SB No. 308762 4,72,172.00 93,50,000.00 1,35,62,297.26	Furniture	1,21,794.00	•		1	20,37,387.00
Electrical works	Electrical and plumbing equipments	2.91,427.00		Closing balance:		
Electrical equipments	Electrical works			•	70.035.03	
Computer & Accessories 4,87,723.00 42,211.26 CSB No. 190002 3,44,504.00 SIB SB No. 21778 32,156.75 SIB SB No. 22657 12,285.25 SBI SB -32370976265 16,006.00 SBI current No:00815 8,30,704.00 CSB SB No. 83046 11,95,531.69 Development 10,54,494.00 CSB SB No. 87364 2,19,801.00 SBI SB No. 308762 4,72,172.00 SBI SB No. 308762 5,487.00 Fixed deposits as per schedule 93,50,000.00 1,35,62,297.26	Electrical equipments	DE RESERVATION OF THE PERSON O		of the letter of		
SIB SB No. 21778 32,156.75 SIB SB No. 22657 12,285.25 SBI SB -3.2370976265 16,006.00 SBI current No:00815 8,30,704.00 Corpus Contribution for CSB SB No. 83046 11,95,531.69 Development 10,54,494.00 CSB SB No. 87364 2,19,801.00 SBI SB No. 308762 4,72,172.00 SBI SB No. 308762 93,50,000.00 1,35,62,297.26	Computer & Accessories		42 211 26			
Car Loan - CSB 0231-02575361650001 5,13,799.00 SIB SB No. 22657 12,285.25 SBI SB - 32370976265 16,006.00 SBI current No:00815 8,30,704.00 Corpus Contribution for Development 10,54,494.00 CSB SB No.83046 11,95,531.69 Development 10,54,494.00 CSB SB No.87364 2,19,801.00 SBI SB No. 308762 4,72,172.00 SBI SB No. 308762 93,50,000.00 1,35,62,297.26		1,7-1,-1,-1	,	Section 2 Section 35 March 2015	01/4/1/, 0.8/10-10/10/10/00/00/	
SBI SB -32370976265 16,006.00 SBI current No:00815 8,30,704.00 Corpus Contribution for CSB SB No:83046 11,95,531.69 Development 10,54,494.00 CSB SB No:87364 2,19,801.00 SBI SB No: 308762 4,72,172.00 SBI SB No: 308762 4,72,172.00 Fixed deposits as per schedule 93,50,000.00 1,35,62,297.26	Car Loan -CSB 0231-02575361650001		5 13 799 00			
SBI current No.00815 8,30,704.00 CSB SB No.83046 11,95,531.69 CSB SB No.87364 2,19,801.00 SBI SB No. 308762 4,72,172.00 SBI SB No.308762 4,72,172.00 SBI SB No.308762 5,487.00 Fixed deposits as per schedule 93,50,000.00 1,35,62,297.26 Table		(4)	0,10,700.00		AND CONTRACTOR OF THE PARTY OF	id.
Corpus Contribution for Development CSB SB No.83046 11,95,531.69 Development 10,54,494.00 CSB SB No.87364 2,19,801.00 SBI SB No. 308762 4,72,172.00 Luxury tax payable 2,487.00 Fixed deposits as per schedule 93,50,000.00 1,35,62,297.26					0.0000000000000000000000000000000000000	
Development 10,54,494.00 CSB SB No.87364 2,19,801.00 SBI SB No. 308762 4,72,172.00 Fixed deposits as per schedule 93,50,000.00 1,35,62,297.26	Corpus Contribution for					
SBI SB No. 308762 4,72,172.00 4,72,172.00 5 Fixed deposits as per schedule 93,50,000.00 1,35,62,297.26			10 54 404 00		The second secon	
Luxury tax payable 2,487.00 Fixed deposits as per schedule 93,50,000.00 1,35,62,297.26	Development		10,54,494.00		ALIX 000 TOURISM	
7.55,02,297.20	uvuni tav navabla		. 0 407 55	The state of the s	11.000.000.000.000.000	
Total 2 20 14 002 47	Luxuiy tax payable		2,487.00	Fixed deposits as per schedule	93,50,000.00	1,35,62,297.26
10tal 3.39.41.0b2.47 10tal 1 2 20 44 062 47	Total		3,39,41,062.47	Total		3,39,41,062.47

AUDITORS' REPORT

We have audited the foregoing Receipts & Payments Account and Income & Expenditure Account of St.Thomas College, Thrissur (Management account) for the year ended 31.03.2017 and Balance Sheet as at 31.03.2017 with books of accounts and vouchers produced before us and found them correct.

Thrissur /24.10.2017

For ABRAHAM & JOSE Chartered Accountants FRN: 00,0010 S

> JOSE POTTOKARAN Partner (No: 012056)

ST. THOMAS COLLEGE, THRISSUR (CONSOLIDATED STATEMENT OF SELF FINANCE, MANAGEMENT ACCOUNT AND GOVT AID) 2016-2017

Academic Facilities	
University affiliation fee	1,66,600.00
Sports Affliation Fee	72,000.00
Recognition Fee	3,030.00
Metriculation Fee	26,290.00
MSW department expenses	1,03,178.00
Visual Communication expenses	3,65,034.00
Books	25,715.00
Research fee	12,500.00
Examination expenses	10,475.00
Admission expenses	5,506.00
Subscription & periodicals	17,155.00
Students safety insurance	1,26,181.00
Endowment Paid	80,960.00
Freeship for cultural Programme Training	2,32,600.00
Freeship for Sports Training	5,90,812.00
IQAC	2,20,373.00
ID Card	67,671.00 2,60,699.00
Seminar and Courses Advertisement Charges	2,19,838.00
Department funds paid	5,300.00
Celebrations	3,76,116.00
Meeting & Refreshment expenses	3,78,843.50
Registraton	87,200.00
Miscelleneous expenses	1,55,486.00
Software	9,15,383.00
	7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7
	<u>'</u> -
2.4	45,24,945.50
	45,24,945.50
Physical Maintenance	45,24,945.50
Physical Maintenance Computer Repair & Maintanance	45,24,945.50 45,407.00
	**
Computer Repair & Maintanance	45,407.00
Computer Repair & Maintanance Repairs & maintenance	45,407.00 - 75,61,620.40 2,74,428.40 29,395.00
Computer Repair & Maintanance Repairs & maintenance Generator maintenance	45,407.00 75,61,620.40 2,74,428.40 29,395.00 79,204.00
Computer Repair & Maintanance Repairs & maintenance Generator maintenance Car maintenance	45,407.00 - 75,61,620.40 2,74,428.40 29,395.00 79,204.00 15,050.00
Computer Repair & Maintanance Repairs & maintenance Generator maintenance Car maintenance Gardening	45,407.00 75,61,620.40 2,74,428.40 29,395.00 79,204.00
Computer Repair & Maintanance Repairs & maintenance Generator maintenance Car maintenance Gardening Vehicle insurance	45,407.00 - 75,61,620.40 2,74,428.40 29,395.00 79,204.00 15,050.00
Computer Repair & Maintanance Repairs & maintenance Generator maintenance Car maintenance Gardening Vehicle insurance Infra Structure Augmentation	45,407.00 - 75,61,620.40 2,74,428.40 29,395.00 79,204.00 15,050.00
Computer Repair & Maintanance Repairs & maintenance Generator maintenance Car maintenance Gardening Vehicle insurance Infra Structure Augmentation Purchase of assets- Management	45,407.00 - 75,61,620.40 2,74,428.40 29,395.00 79,204.00 15,050.00 80,05,104.80
Computer Repair & Maintanance Repairs & maintenance Generator maintenance Car maintenance Gardening Vehicle insurance Infra Structure Augmentation Purchase of assets- Management Furniture & Fittings	45,407.00 . 75,61,620.40 2,74,428.40 29,395.00 79,204.00 15,050.00 80,05,104.80
Computer Repair & Maintanance Repairs & maintenance Generator maintenance Car maintenance Gardening Vehicle insurance Infra Structure Augmentation Purchase of assets- Management Furniture & Fittings Electrical and plumbing equipments	45,407.00 75,61,620.40 2,74,428.40 29,395.00 79,204.00 15,050.00 80,05,104.80 1,21,794.00 2,91,427.00
Computer Repair & Maintanance Repairs & maintenance Generator maintenance Car maintenance Gardening Vehicle insurance Infra Structure Augmentation Purchase of assets- Management Furniture & Fittings Electrical and plumbing equipments Electrical works	45,407.00 75,61,620.40 2,74,428.40 29,395.00 79,204.00 15,050.00 80,05,104.80 1,21,794.00 2,91,427.00 2,13,070.00
Computer Repair & Maintanance Repairs & maintenance Generator maintenance Car maintenance Gardening Vehicle insurance Infra Structure Augmentation Purchase of assets- Management Furniture & Fittings Electrical and plumbing equipments Electrical equipments	45,407.00 - 75,61,620.40 2,74,428.40 29,395.00 79,204.00 15,050.00 80,05,104.80 1,21,794.00 2,91,427.00 2,13,070.00 4,50,432.00
Computer Repair & Maintanance Repairs & maintenance Generator maintenance Car maintenance Gardening Vehicle insurance Infra Structure Augmentation Purchase of assets- Management Furniture & Fittings Electrical and plumbing equipments Electrical works Electrical equipments Computer & Accessories	45,407.00 75,61,620.40 2,74,428.40 29,395.00 79,204.00 15,050.00 80,05,104.80 1,21,794.00 2,91,427.00 2,13,070.00
Computer Repair & Maintanance Repairs & maintenance Generator maintenance Car maintenance Gardening Vehicle insurance Infra Structure Augmentation Purchase of assets- Management Furniture & Fittings Electrical and plumbing equipments Electrical works Electrical equipments Computer & Accessories Purchase of assets- Self finance	45,407.00 . 75,61,620.40 2,74,428.40 29,395.00 79,204.00 15,050.00 80,05,104.80 1,21,794.00 2,91,427.00 2,13,070.00 4,50,432.00 4,87,723.00
Computer Repair & Maintanance Repairs & maintenance Generator maintenance Car maintenance Gardening Vehicle insurance Infra Structure Augmentation Purchase of assets- Management Furniture & Fittings Electrical and plumbing equipments Electrical works Electrical equipments Computer & Accessories Purchase of assets- Self finance Computer and accessories	45,407.00 75,61,620.40 2,74,428.40 29,395.00 79,204.00 15,050.00 80,05,104.80 1,21,794.00 2,91,427.00 2,13,070.00 4,50,432.00 4,87,723.00 45,423.00
Computer Repair & Maintanance Repairs & maintenance Generator maintenance Car maintenance Gardening Vehicle insurance Infra Structure Augmentation Purchase of assets- Management Furniture & Fittings Electrical and plumbing equipments Electrical works Electrical equipments Computer & Accessories Purchase of assets- Self finance Computer and accessories Furniture	45,407.00 . 75,61,620.40 2,74,428.40 29,395.00 79,204.00 15,050.00 80,05,104.80 1,21,794.00 2,91,427.00 2,13,070.00 4,50,432.00 4,87,723.00 45,423.00 1,02,674.00
Computer Repair & Maintanance Repairs & maintenance Generator maintenance Car maintenance Gardening Vehicle insurance Infra Structure Augmentation Purchase of assets- Management Furniture & Fittings Electrical and plumbing equipments Electrical works Electrical equipments Computer & Accessories Purchase of assets- Self finance Computer and accessories Furniture Electrical Equipments	45,407.00 - 75,61,620.40 2,74,428.40 29,395.00 79,204.00 15,050.00 80,05,104.80 1,21,794.00 2,91,427.00 2,13,070.00 4,50,432.00 4,87,723.00 45,423.00 1,02,674.00 48,253.00
Computer Repair & Maintanance Repairs & maintenance Generator maintenance Car maintenance Gardening Vehicle insurance Infra Structure Augmentation Purchase of assets- Management Furniture & Fittings Electrical and plumbing equipments Electrical works Electrical equipments Computer & Accessories Purchase of assets- Self finance Computer and accessories Furniture Electrical Equipments Lab Construction & Rennovation	45,407.00 . 75,61,620.40 2,74,428.40 29,395.00 79,204.00 15,050.00 80,05,104.80 1,21,794.00 2,91,427.00 2,13,070.00 4,50,432.00 4,87,723.00 45,423.00 1,02,674.00 48,253.00 2,24,650.00
Computer Repair & Maintanance Repairs & maintenance Generator maintenance Car maintenance Gardening Vehicle insurance Infra Structure Augmentation Purchase of assets- Management Furniture & Fittings Electrical and plumbing equipments Electrical equipments Computer & Accessories Purchase of assets- Self finance Computer and accessories Furniture Electrical Equipments Lab Construction & Rennovation Construction & Rennovation of Academic block	45,407.00 . 75,61,620.40 2,74,428.40 29,395.00 79,204.00 15,050.00 80,05,104.80 1,21,794.00 2,91,427.00 2,13,070.00 4,50,432.00 4,87,723.00 45,423.00 1,02,674.00 48,253.00 2,24,650.00 10025600
Computer Repair & Maintanance Repairs & maintenance Generator maintenance Car maintenance Gardening Vehicle insurance Infra Structure Augmentation Purchase of assets- Management Furniture & Fittings Electrical and plumbing equipments Electrical works Electrical equipments Computer & Accessories Purchase of assets- Self finance Computer and accessories Furniture Electrical Equipments Lab Construction & Rennovation	45,407.00 . 75,61,620.40 2,74,428.40 29,395.00 79,204.00 15,050.00 80,05,104.80 1,21,794.00 2,91,427.00 2,13,070.00 4,50,432.00 4,87,723.00 45,423.00 1,02,674.00 48,253.00 2,24,650.00



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