### Sarvasiddhanta Education Society's Swaminarayan Siddhanta Institute of Technology Affiliated to Rashtrasant Tukadoji Maharaj Nagpur University Nagpur-Katol Highway Road, Khapri (Kothe), Tal: Kalmeshwar, Nagpur, Maharastra-441501



# **Criterion No. 4**

**4.1.2** Percentage of expenditure, for infrastructure development and augmentation excluding salary during last five years.

Sr. No.	Particulars	Pg. No.
1	Audited Utilization Statements for B.E 2021-22	2
2	Audited Utilization Statements for B.E 2020-21	4
3	Audited Utilization Statements for B.E 2019-20	5
4	Audited Utilization Statements for B.E 2018-19	6
5	Audited Utilization Statements for B.E 2017-18	7

## INDEX

# Nuva College of Engineering & Technology (Run by Saravasiddhanta Education Society) (Division - BE)

Profit & Loss A/c 1-Apr-21 to 31-Mar-22

1.Apr-21 to 31.Mar-22         Partientars         1.Apr-21 to 31.Mar-24           1.Apr-21 to 31.Mar-25         Partientars         1.Apr-21 to 31.Mar-24           45.532.00         45.532.00         Direct incomes         7.49,300.00           Changes         45.532.00         Partientars         2.18.61,602.00           To 0.000 00         21.233.82         Direct incomes         2.18.61,602.00           endor         1.35.450.00         Bus Changes Received         7.49,300.00           endor         1.35.450.00         Bus Changes Received         2.749,300.00           endor         1.35.450.00         Bus Changes Received         2.749,000           endor         1.35.450.00         Partie Interest         27,390.00           endor         1.35.460.00         Part Interest         35,100.00           endor         1.35.460.00         Part Interest         35,100.00           endor         1.35.460.00         Part Interest         35,100.00           endor         1.35.460.00	1-Apr-21 to 31-Mar-22         Particulars         1-Apr-21 to 31-Mar           1-Apr-21 to 31-Mar         1-Apr-21 to 31-Mar         1-Apr-21 to 31-Mar           45-532 00         77,000 00         226           Charges         45,532 00         Particulars         2,18,61,602.00           1 to 300 000         21,293 83         Particulars         2,39,000           1 to 300 000         21,293 83         Particulars         2,39,000           1 to 300 000         21,293 83         Particulars         2,390.000           2 to 300 00         21,293 83         Particulars         2,390.000           2 to 300 00         2,350         Buts functiones         2,390.000           2 to 300 00         1,35,450         Buts functiones         2,390.00           1 to 31,470 00         Particulars         2,390.00         2,26           1 to 31,400         Particulars         2,340.00         Particulars         2,340.00           1 to 31,410         Particulars         1,340.00         Particulars         2,340.00         Particulars           1 to 31,410         Particulars         1,340.00         Particulars         2,4,40.00         Particulars           1 to 31,410         Part 4,498.00         Particulars         2,4,40.0	1-Apr-21 to 31-Mar-22         Particulars         1-Apr-21 to 31-Mar-21           1-Apr-21 to 31-Mar-22         Particulars         1-Apr-21 to 31-Mar-21           Changes         45.532.00         7/9.000 to 0         2/1.205.00           Changes         21.203.32         Direct Incomes         2/18.61.602.00         2/2           Changes         21.203.32         Indirect Incomes         2/1.99.000         2/2           Changes         21.203.32         Indirect Incomes         2/1.99.000         2/2           antor         29.203.50         Bus Changes Received         2/3.90.00         2/2           antor         1.25,450.00         Main Interest         2/1.99.30.00         2/2           a         9.29.535.00         Main Interest         2/1.498.00         2/2           a         1.3575.00         Main Interest         2/1.498.00         2/2           b         1.3575.00         Main Interest         2/1.498.00         2/2 <t< th=""><th></th><th>Amount</th><th></th><th>Amo</th><th>Amount</th></t<>		Amount		Amo	Amount
Direct Income         Direct Income         2,18,61,602.00         2,26           Charges         45,532.00         Fundon Fees         2,18,61,602.00         2,26           Charges         70,000.00         2,12,933.82         2,136,1,602.00         2,26           Charges         45,532.00         Bus Charges Received         7,49,200.00         2,26           entition         2,25,450.00         Bunk Interest         27,390.00         2,26           obliment Fees         1,25,450.00         Bunk Interest         27,390.00         2,26           obliment Fees         1,35,750.00         Bunk Interest         27,390.00         2,26           null Fees         1,35,750.00         Bunk Interest         27,390.00         2,38,60.00           statission Form Sale         1,18,245.00         Other Income         4,1,498.00         3,5,100.00           statission Form Sale         1,1,3,370.00         1,1,3,570.00         1,1,3,570.00         3,5,100.00         3,5,100.00         3,5,100.00         1,1,3,93.00           term         1,13,466.1         1,2,3,700         1,2,3,700         3,5,100.00         3,5,100.00         3,5,100.00         3,5,100.00         3,5,100.00         3,5,100.00         3,5,100.00         3,5,100.00         3,5,100.00 <td< th=""><th>Direct Income         45.532.00         Direct Income         2,18,61,602.00         2,26           Changes         45.632.00         70,000.00         2,18,61,602.00         2,26           Changes         45.630.00         2,139.83         2,136,1602.00         2,26           container         1,25,450.00         9,255.00         2,35,300.00         2,26           container         1,25,450.00         9,255.00         2,35,300.00         2,35,300.00           container         1,25,450.00         9,255.450.00         2,35,300.00         2,35,300.00           container         1,25,450.00         9,255.450.00         2,35,300.00         2,35,300.00           container         1,35,450.00         0,04 interest         2,3,300.00         2,4,498.00           built Frees         1,16,3,460.00         0,04 interest         2,4,498.00         2,4,498.00           container         1,26,400.00         1,26,400.00         2,5,468.00         2,5,100.00         3,5,100.00           container         1,26,400.00         1,26,400.00         2,5,100.00         2,5,100.00         3,5,100.00         3,5,100.00         3,5,100.00           container         1,26,400.00         1,26,400.00         2,440.00         2,440.00         2,440.00         <td< th=""><th>Application         Direct Incomes         2,18,61,602.00         2,28           70,000.00         21,393.82         45,933.000         2,18,61,602.00         2,26           21,393.82         45,080.000         1,35,450.000         2,38,61,000         2,38,61,000           1,35,450.000         1,35,450.000         46,071.000         2,38,001.000         2,26           83,076,000         1,35,480.000         1,36,480.000         1,37,480.000         3,51,000         2,40,000           1,36,493.000         1,37,480.000         1,36,493.000         3,51,000         3,51,000         3,51,000           1,36,493.000         1,37,480.000         1,37,480.000         1,35,490.000         3,51,000         3,51,000         3,51,000           1,36,493.000         1,36,493.000         1,36,493.000         3,51,000         3,51,000         3,51,000           1,37,555.00         1,32,450.00         1,32,450.00         3,51,000</th><th>Particulars</th><th>1-Apr-21 to 31-Mar-22</th><th>Particulars</th><th>1-Apr-21 to</th><th>31-Mar-22</th></td<></th></td<>	Direct Income         45.532.00         Direct Income         2,18,61,602.00         2,26           Changes         45.632.00         70,000.00         2,18,61,602.00         2,26           Changes         45.630.00         2,139.83         2,136,1602.00         2,26           container         1,25,450.00         9,255.00         2,35,300.00         2,26           container         1,25,450.00         9,255.00         2,35,300.00         2,35,300.00           container         1,25,450.00         9,255.450.00         2,35,300.00         2,35,300.00           container         1,25,450.00         9,255.450.00         2,35,300.00         2,35,300.00           container         1,35,450.00         0,04 interest         2,3,300.00         2,4,498.00           built Frees         1,16,3,460.00         0,04 interest         2,4,498.00         2,4,498.00           container         1,26,400.00         1,26,400.00         2,5,468.00         2,5,100.00         3,5,100.00           container         1,26,400.00         1,26,400.00         2,5,100.00         2,5,100.00         3,5,100.00         3,5,100.00         3,5,100.00           container         1,26,400.00         1,26,400.00         2,440.00         2,440.00         2,440.00 <td< th=""><th>Application         Direct Incomes         2,18,61,602.00         2,28           70,000.00         21,393.82         45,933.000         2,18,61,602.00         2,26           21,393.82         45,080.000         1,35,450.000         2,38,61,000         2,38,61,000           1,35,450.000         1,35,450.000         46,071.000         2,38,001.000         2,26           83,076,000         1,35,480.000         1,36,480.000         1,37,480.000         3,51,000         2,40,000           1,36,493.000         1,37,480.000         1,36,493.000         3,51,000         3,51,000         3,51,000           1,36,493.000         1,37,480.000         1,37,480.000         1,35,490.000         3,51,000         3,51,000         3,51,000           1,36,493.000         1,36,493.000         1,36,493.000         3,51,000         3,51,000         3,51,000           1,37,555.00         1,32,450.00         1,32,450.00         3,51,000</th><th>Particulars</th><th>1-Apr-21 to 31-Mar-22</th><th>Particulars</th><th>1-Apr-21 to</th><th>31-Mar-22</th></td<>	Application         Direct Incomes         2,18,61,602.00         2,28           70,000.00         21,393.82         45,933.000         2,18,61,602.00         2,26           21,393.82         45,080.000         1,35,450.000         2,38,61,000         2,38,61,000           1,35,450.000         1,35,450.000         46,071.000         2,38,001.000         2,26           83,076,000         1,35,480.000         1,36,480.000         1,37,480.000         3,51,000         2,40,000           1,36,493.000         1,37,480.000         1,36,493.000         3,51,000         3,51,000         3,51,000           1,36,493.000         1,37,480.000         1,37,480.000         1,35,490.000         3,51,000         3,51,000         3,51,000           1,36,493.000         1,36,493.000         1,36,493.000         3,51,000         3,51,000         3,51,000           1,37,555.00         1,32,450.00         1,32,450.00         3,51,000	Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to	31-Mar-22
45,532.00         Tuttion Pees         2,18,61,602.00         2,26           70,000.00         21,293.82         2,18,61,602.00         2,26           31,293.82         48,080.00         21,293.82         2,18,61,602.00         2,26           31,293.82         48,080.00         21,293.83         2,193.900.00         2,26           31,125,450.00         9,29,535.00         Misc. Fees Recovered         28,801.00         2,28,801.00           4,08,750.00         4,08,750.00         Misc. Fees Recovered         28,801.00         2,34,930.00           1,18,245.00         1,18,245.00         Other Income         41,498.00         1           1,18,245.00         1,18,245.00         Other Income         3,51,00.00         3,51,00.00         1           2,94,060         1,25,500         1,25,500         1,23,570.00         3,51,050.00         3,51,050.00         1         3,51,050.00         1           2,94,060         1,23,570.00         1,23,570.00         1,23,570.00         1,23,570.00         3,51,050.00         3,51,050.00         1,23,570.00         1,23,570.00         1,23,570.00         1,23,570.00         1,23,570.00         1,23,570.00         1,23,570.00         1,23,570.00         1,23,570.00         1,23,550.00         1,23,550.00         1,23,550.00	45,532.00         Tuttion Fees         2,18,61,602.00         226           70,000.00         21,293.82         2,18,61,602.00         226           48,080.00         21,293.82         2,18,61,602.00         226           48,080.00         1,25,450.00         9,29,535.00         23,800.100         226           9,29,535.00         9,29,535.00         Burk Interest         27,390.00         226           9,29,535.00         9,29,535.00         Mise. Fees Recovered         27,390.00         23,000           1,3480.00         1,3480.00         Indirect Income         23,000         1           1,3480.00         1,3480.00         Indirect Income         23,000         1           1,3570.00         1,3490.00         Indirect Income         23,000         1           1,26,300.00         1,3400.00         1,3400.00         35,000.00         35,000.00         35,000.00           1,353.60         1,26,360.00         1,33,560.00         1,33,560.00         35,000.00         35,000.00           1,353.60         1,353.60         1,353.60         3,35,050.00         3,35,050.00         3,35,050.00           1,333.76         1,33,370         1,333.76         1,33,06         1,33,00         1,35,000         1,33,56.05 <th>45,532.00         Tuttion Pees         21,861,602.00         226           70,000.00         21,393.82         21,393.82         21,393.82         21,393.80         226           48,080.00         1,35,450.00         9,29,535.00         236         236         236           1,35,450.00         9,29,535.00         9,29,535.00         236         23,00.00         236           9,29,535.00         9,29,535.00         9,29,535.00         9,29,535.00         236         236           9,38,700.00         9,29,535.00         1,3480.00         1,498.00         1,148.245.00         1,148.245.00         1,148.245.00         1,148.245.00         1,148.245.00         1,135.700         1,135.700         1,135.700         1,135.700         1,148.245.00         1,135.746.61         1,1,235.00         1,135.700         1,235.000         1,255.000         1,255.000         1,205.000</th> <th>direct Expenses</th> <th></th> <th>Direct Incomes</th> <th></th> <th></th>	45,532.00         Tuttion Pees         21,861,602.00         226           70,000.00         21,393.82         21,393.82         21,393.82         21,393.80         226           48,080.00         1,35,450.00         9,29,535.00         236         236         236           1,35,450.00         9,29,535.00         9,29,535.00         236         23,00.00         236           9,29,535.00         9,29,535.00         9,29,535.00         9,29,535.00         236         236           9,38,700.00         9,29,535.00         1,3480.00         1,498.00         1,148.245.00         1,148.245.00         1,148.245.00         1,148.245.00         1,148.245.00         1,135.700         1,135.700         1,135.700         1,135.700         1,148.245.00         1,135.746.61         1,1,235.00         1,135.700         1,235.000         1,255.000         1,255.000         1,205.000	direct Expenses		Direct Incomes		
70,000 00         Bus Charges Received         7,49,300.00         2,26           21,293 82         48,080 00         21,293 82         2,300.00         2,26           48,080 00         1,25,450 00         9,29,535 00         2,300.00         2,26           9,29,535 00         9,29,535 00         Bank Interest         27,390.00         2,300.00           9,29,535 00         85,610 00         5,950 00         Mise. Fees Recovered         28,801.00         2,36           1,35,450 00         11,8,245 00         Mise. Fees Recovered         28,901.00         1,498.00         1,153,498.00         1,153,498.00         0,04441 income         4,1,498.00         1,133,500.00         1,133,500.00         0,154,600         1,133,500.00         0,04441 instein Form Sale         35,100.00         1         3,54,646.1         1,23,370.00         3,58,645.00         1,23,370.00         3,58,645.00         1,23,546.61         1,23,370.00         3,58,645.00         1,22,040.00         1,23,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00         1,26,000.00	70,000.00         Bus Charges Received         7,49,300.00         2,26           21,293.82         48,080.00         21,293.82         23,800.00         2,26           21,293.82         1,25,450.00         9,29,535.00         27,390.00         2,26           28,610.00         9,29,535.00         Misc. Fees Recovered         28,801.00         27,390.00           48,610.00         48,610.00         54,071.00         28,801.00         28,801.00           11,8,245.00         11,8,245.00         Misc. Fees Recovered         28,801.00         27,390.00           13,480.00         11,18,245.00         0.0her Income         41,498.00         35,100.00         1           1,26,300.00         2,24,695.00         1,25,950.00         1,25,950.00         35,100.00         35,100.00         1,23,646.61         1,23,370.00         35,500.00         1,23,646.61         1,23,370.00         1,23,646.61         1,23,370.00         35,500.00         1,23,646.61         1,23,370.00         1,23,646.61         1,23,370.00         35,100.00         1,23,566.50         3,58,695.00         3,58,695.00         3,58,695.00         3,58,695.00         3,58,695.00         3,58,695.00         3,58,695.00         3,58,695.00         3,58,695.00         3,58,695.00         3,58,695.00         3,58,695.00 <t< td=""><td>70,000.00         Bus Charges Received         7,49,300.00         2,26           48,080.00         21,293.82         48,080.00         2,233.00         2,26           48,080.00         1,25,480.00         9,29,535.00         7,49,300.00         2,26           9,29,535.00         9,29,535.00         Misc. Fees Recovered         27,390.00         2,28           9,29,535.00         9,39,535.00         Misc. Fees Recovered         23,300.00         1           1,3480.00         1,3480.00         Interest         27,390.00         1         1           1,3480.00         1,3480.00         1,3480.00         1,3480.00         1         1         1           1,3570.00         1,3480.00         1,3570.00         1,4438.00         1</td><td>Advertisement</td><td>45,532.00</td><td>Tuition Fees</td><td>2,18,61,602.00</td><td></td></t<>	70,000.00         Bus Charges Received         7,49,300.00         2,26           48,080.00         21,293.82         48,080.00         2,233.00         2,26           48,080.00         1,25,480.00         9,29,535.00         7,49,300.00         2,26           9,29,535.00         9,29,535.00         Misc. Fees Recovered         27,390.00         2,28           9,29,535.00         9,39,535.00         Misc. Fees Recovered         23,300.00         1           1,3480.00         1,3480.00         Interest         27,390.00         1         1           1,3480.00         1,3480.00         1,3480.00         1,3480.00         1         1         1           1,3570.00         1,3480.00         1,3570.00         1,4438.00         1	Advertisement	45,532.00	Tuition Fees	2,18,61,602.00	
21.393.82     Indirect Incomes       48,080.00     1,25,450.00       1,25,450.00     9,29,535.00       9,29,535.00     Bank Interest     27,390.00       9,29,535.00     46,071.00       9,29,535.00     Misc. Fees Recovered     23,301.00       9,29,535.00     Misc. Fees Recovered     27,390.00       1,18,245.00     Misc. Fees Recovered     24,071.00       1,18,245.00     Uher Income     41,498.00       1,18,245.00     Other Income     41,498.00       1,18,245.00     Other Income     41,498.00       1,26,300.00     Other Income     41,498.00       1,26,300.00     T,2,922.00     Other Income       1,3,480.00     1,3,480.00     Addmission Form Sale     35,100.00       1,39,950.00     1,3,570.00     3,58,655.00     Addmission Form Sale     41,498.00       7,33,6655.00     1,32,370.00     3,58,655.00     44,418.00     44,418.00       7,33,6,655.00     71,575.00     71,575.00     44,61     44,61       1,20,000.00     1,20,000.00     1,20,000.00     44,61     44,61	21,293.82       45,080.00         45,080.00       1,25,450.00         1,25,450.00       9,29,535.00         9,29,535.00       9,29,535.00         9,29,535.00       9,29,535.00         9,29,535.00       9,29,535.00         9,29,535.00       9,29,535.00         9,29,535.00       9,29,535.00         9,29,535.00       9,29,535.00         9,20,535.00       4,8,610.00         1,3,545.00       0,11,8,245.00         1,3,545.00       0,11,3,245.00         1,3,545.00       0,11,3,245.00         1,3,545.00       0,11,3,245.00         1,3,545.00       0,11,20,000         1,3,570.00       1,32,646.61         1,3,2,646.61       1,23,470.00         1,32,645.00       1,23,470.00         3,58,655.00       3,58,655.00         7,1,375.00       1,23,000.00         1,20,000.00       1,20,000.00         1,20,000.00       1,20,000.00	21,293.82     21,293.82       48,080.00     1,25,480.00       1,25,480.00     1,25,480.00       9,29,535.00     9,29,535.00       9,29,535.00     9,29,535.00       9,29,535.00     83,076.00       4,08,710.00     9,08,750.00       1,18,245.00     1,18,245.00       1,18,245.00     1,18,245.00       1,18,245.00     1,24,080.00       1,18,245.00     1,18,245.00       1,18,245.00     1,24,080.00       1,18,245.00     1,24,080.00       1,24,080.00     1,24,080.00       1,23,570.00     1,3570.00       1,23,570.00     1,23,570.00       2,24,580.00     1,23,570.00       1,23,570.00     1,23,570.00       2,35,695.00     1,23,570.00       2,35,695.00     1,23,570.00       1,23,570.00     1,23,570.00       2,35,695.00     1,23,570.00       2,35,695.00     1,23,570.00       2,35,695.00     1,23,570.00       2,35,500.00     1,23,570.00       2,35,500.00     1,23,570.00       2,35,500.00     1,23,570.00       2,35,500.00     1,23,570.00       2,35,500.00     1,23,570.00       2,35,500.00     1,23,570.00       2,35,500.00     1,23,570.00       2,35,500.00 <td< td=""><td>AICTE Fees</td><td>70,000.00</td><td>Bus Charges Received</td><td>7,49,300.00</td><td>2,26,10,902.00</td></td<>	AICTE Fees	70,000.00	Bus Charges Received	7,49,300.00	2,26,10,902.00
48,080.00         Indirect Incomes         27,390.00           1,25,450.00         Bank Interest         27,390.00           9,29,535.00         Bank Interest         27,390.00           9,29,535.00         Misc. Fees Recovered         28,801.00           9,29,535.00         Misc. Fees Recovered         28,801.00           9,29,535.00         Misc. Fees Recovered         27,390.00           9,29,535.00         Misc. Fees Recovered         27,390.00           118,245.00         Uher Income         41,498.00           13,480.00         Uher Income         41,498.00           13,570.00         Uher Income         41,498.00           72,922.00         T,2,922.00         Midmission Form Sale         35,100.00           13,570.00         1,36,695.00         Addmission Form Sale         41,498.00           71,575.00         71,575.00         1,23,370.00         1,20,00.00           71,575.00         71,575.00         1,20,00.00         1,20,00.00	45,080.00         Indirect Income         27,390.00           1,25,450.00         9,29,535.00         Bank Interest         27,390.00           9,29,535.00         9,29,535.00         Bank Interest         28,610.00           9,29,535.00         8,610.00         FPR Interest         28,801.00           9,29,535.00         83,076.00         FPR Interest         28,801.00           9,08,750.00         83,076.00         FPR Interest         28,801.00           13,549.00         0.0ther Income         41,498.00           13,570.00         0.29,4598.00         Other Income         41,498.00           13,570.00         1,25,300.00         0.0ther Income         41,498.00           13,570.00         1,3570.00         0.0ther Income         41,498.00           54,240.00         1,3570.00         0.0ther Income         35,100.00           13,3770.00         1,32,370.00         358,655.00         35,100.00           11,23,376.00         1,23,370.00         358,655.00         35,100           11,20,000.00         1,20,000         1,20,000         1,20,000           11,23,570         2,94,610         3,94,110         3,95,100           11,20,000.00         1,20,000         1,20,000         1,20,000 <td>45,080.00     1,25,450.00     1,25,450.00     2,25,355.00     2,25,355.00       9,29,535.00     9,29,535.00     8,610.00     28,801.00       9,29,535.00     8,610.00     9,20,535.00     28,801.00       9,20,535.00     8,610.00     1,15,245.00     28,801.00       9,35,750.00     8,610.00     0.00     1,15,245.00     0.11,15,245.00       1,3,450.00     1,3,450.00     0.00     0.00     0.00       1,3,545.00     1,26,300.00     0.00     0.00     0.00       1,3,545.00     1,26,300.00     0.00     0.00     0.00       1,3,546.01     1,23,546.00     1,23,646.01     1,23,646.01       1,3,2,646.01     1,23,646.01     1,23,646.01     3,58,695.00       1,33,645.00     1,23,646.01     1,23,646.01     3,58,695.00       1,23,646.01     1,23,646.01     1,23,646.01     1,23,646.01       1,23,646.00     1,23,646.01     1,23,646.01     1,23,646.01       1,23,646.01     1,23,646.01     1,23,646.01     1,23,646.01       1,23,646.01     1,23,646.01     1,23,646.01     1,23,646.01       1,23,646.01     1,23,646.01     1,23,646.01     1,23,646.01       1,23,646.01     1,23,646.01     1,23,646.01     1,23,646.01       1,20,00.00     8,647.00</td> <td>Bank Comm &amp; Charges</td> <td>21,293.82</td> <td></td> <td></td> <td></td>	45,080.00     1,25,450.00     1,25,450.00     2,25,355.00     2,25,355.00       9,29,535.00     9,29,535.00     8,610.00     28,801.00       9,29,535.00     8,610.00     9,20,535.00     28,801.00       9,20,535.00     8,610.00     1,15,245.00     28,801.00       9,35,750.00     8,610.00     0.00     1,15,245.00     0.11,15,245.00       1,3,450.00     1,3,450.00     0.00     0.00     0.00       1,3,545.00     1,26,300.00     0.00     0.00     0.00       1,3,545.00     1,26,300.00     0.00     0.00     0.00       1,3,546.01     1,23,546.00     1,23,646.01     1,23,646.01       1,3,2,646.01     1,23,646.01     1,23,646.01     3,58,695.00       1,33,645.00     1,23,646.01     1,23,646.01     3,58,695.00       1,23,646.01     1,23,646.01     1,23,646.01     1,23,646.01       1,23,646.00     1,23,646.01     1,23,646.01     1,23,646.01       1,23,646.01     1,23,646.01     1,23,646.01     1,23,646.01       1,23,646.01     1,23,646.01     1,23,646.01     1,23,646.01       1,23,646.01     1,23,646.01     1,23,646.01     1,23,646.01       1,23,646.01     1,23,646.01     1,23,646.01     1,23,646.01       1,20,00.00     8,647.00	Bank Comm & Charges	21,293.82			
1,25,450.00         Bank Interest         27,390.00           ntl Fees         9,29,535.00         Misc. Fees Recovered         28,801.00           ntl Fees         4,06,70.00         Misc. Fees Recovered         28,801.00           Fees         83,076.00         Misc. Fees Recovered         28,801.00           Fees         1,18,245.00         Other Income         41,498.00           Ses         1,18,245.00         Other Income         41,498.00           13,480.00         83,076.00         Other Income         41,498.00           Ses         1,26,300.00         Other Income         41,498.00           13,570.00         13,570.00         Other Income         35,100.00           Services         1,26,300.00         Midmission Form Sale         35,100.00           13,356.05.00         1,32,570.00         1,32,560.00         1,32,560.00           13,58,695.00         3,58,695.00         1,22,370.00         1,22,370.00           1,23,566.01         1,23,560.00         1,23,560.00         1,23,560.00           1,23,560.00         1,23,570.00         1,23,560.00         1,23,560.00           1,23,500.00         1,23,560.00         1,23,560.00         1,23,560.00           1,23,560.00         1,23,50.00	I.125,450.00         Bank Interest         27,390.00           nrl Fees         9,29,535.00         Misc. Fees Recovered         28,601.00           nrl Fees         9,29,535.00         Misc. Fees Recovered         28,601.00           FDR Interest         28,01.00         FDR Interest         64,071.00           Fees         13,480.00         Other Income         41,488.00           Sers         13,480.00         Other Income         35,100.00           Instructs         1,374.80.00         Addmission Form Sale         35,100.00           Instructs         1,374.80.00         Addmission Form Sale         35,100.00           Instructs         1,374.80.00         Addmission Form Sale         35,100.00           Instructs         1,375.00.00         1,37.66.61         35,100.00           Instructs         1,37.50.00         1,37.50.00         35,100.00           Instructs         1,37.50.00         1,37.50.00         35,100.00           Instructs         1,37.57.00         1,37.57.00         3.5.100.00           Instructs         1,37.57.00         3.5.100.00         3.5.100.00           Instructs         1,37.57.00         3.5.00.00         3.5.100.00           Instructs         1,27.57.00         3.5.	Interest         Interest         Z7,390.00           mt Fees         9,29,355.00         Amk Interest         Z7,390.00           mt Fees         9,29,355.00         Mise. Fees Recovered         Z8,601.00           FPR Interest         4,68/750.00         Mise. Fees Recovered         Z8,601.00           Fees         1,18,245.00         Mise. Fees Recovered         Z8,601.00           Ses         1,18,245.00         Other Income         41,498.00           Istance         1,3,480.00         Other Income         41,498.00           Ses         7,292.000         Other Income         35,100.00           Istances         1,3,480.00         Addmission Form Sale         35,100.00           Istances         1,3,570.00         1,357.00         Addmission Form Sale         35,100.00           Istances         1,32,646.61         1,32,046.61         1,23,377.00         3,58,655.00         3,58,655.00           Inces         71,373.00         1,23,377.00         2,32,000.00         1,23,377.00         3,58,655.00           Interst         1,23,377.00         1,23,377.00         1,23,377.00         3,58,655.00         3,58,655.00         3,58,655.00         1,23,377.00         1,23,377.00         3,58,655.00         1,23,377.00         3,58,655	Computer Repairs & Maintenance	48,080.00	Indirect Incomes		
The free         9.29,535.00         Mise. Fees Recovered         23,800.00           and Fees         48,610.00         FDR Interest         64,071.00           FDR Interest         64,071.00         700         71,498.00           Fees         83,076.00         Other Income         41,498.00           Fees         13,480.00         Other Income         41,498.00           sets         72,922.00         Other Income         41,498.00           sets         72,922.00         2,94,698.00         Addmission Form Sale         35,100.00           sets         72,922.00         2,94,698.00         Addmission Form Sale         35,100.00           sets         72,922.00         2,94,698.00         Addmission Form Sale         41,498.00           sets         72,922.00         3,58,695.00         Addmission Form Sale         3,51,00.00           sets         71,377.00         3,58,695.00         1,22,0,00.00         1,22,0,00.00           sets         71,375.00         1,23,370.00         1,23,370.00         1,23,370.00           sets         71,375.00         1,23,370.00         1,23,370.00         1,23,370.00         1,23,370.00           sets         71,375.00         1,23,370.00         1,23,370.00         1,23	Interest         9,29,535,00         Mise. Fees Recovered         28,801.00           Int Fees         48,610.00         48,610.00         58,01.00         58,01.00           Fees         83,076.00         48,610.00         58,071.00         54,071.00           Fees         83,076.00         83,076.00         54,071.00         54,098.00           Fees         1,18,245.00         0.0ther Income         41,498.00           Services         1,3,570.00         0.0ther Income         41,498.00           Services         1,3,570.00         0.0ther Income         41,498.00           Interst         1,3,570.00         0.0ther Income         41,498.00           Interst         1,3,570.00         1,3,570.00         35,100.00           Interst         1,3,570.00         1,3,570.00         35,00.00           Interst         1,3,570.00         1,3,570.00         35,00.00           Interst         1,3,2,646.61         1,3,2,646.61         35,00.00           Interst         1,3,2,646.61         1,3,2,646.61         35,00.00           Interst         1,3,2,646.61         1,2,2,376.00         35,00.00           Interst         1,3,2,646.61         1,2,2,376.00         36,00.00           Interst	Int         Page         Page         Misc.         Feres         28,001,00           Int         48,610,000         48,610,000         FDR Interest         28,001,00           FDR Interest         48,610,000         83,076,000         9,395,000         9,498,000           FDR Interest         0,13,498,000         00ther Innome         41,498,000         00ther Innome           Bes         1,26,300,000         1,18,245,000         00ther Innome         35,100,000           Ber         72,922,000         27,5922,000         23,5465,000         35,100,000           Interest         1,35,590,000         1,35,590,000         1,35,500,000         3,56,55,00           Interest         85,900,000         1,32,5665,000         1,32,5665,000         1,32,5665,000           Interest         85,900,000         1,32,5665,000         1,32,5665,000         1,32,5665,000           Interest         85,900,000         1,32,5665,000         1,32,5665,000         1,32,5665,000         1,32,5665,000           Interest         20,00,000,000         1,32,566         1,32,566         1,32,566         1,32,566           Interest         20,00,000,000         1,32,566         1,32,566         1,32,566         1,32,566	Diesel For Generator	1,25,450.00	Bank Interest	27,390.00	
ntl Fees         48,610.00         FDR Interest         64,071.00           Fees         83,0750.00         Other Income         41,498.00           Fees         83,076.00         Other Income         41,498.00           Fees         13,480.00         Other Income         41,498.00           ses         72,922.00         Other Income         41,498.00           services         1,3,480.00         Addmission Form Sale         35,100.00           services         1,36,570.00         1,36,570.00         54,240.00           services         1,30,950.00         1,36,570.00         54,240.00           fields         1,32,670.00         1,32,670.00         54,240.00           fields         1,32,670.00         1,32,370.00         54,240.00           fields         1,23,370.00         7,1,575.00         7,1,575.00           fields         7,1,575.00         7,1,575.00         1,20,000.00	mt Fees         48,610.00         FDR Interest         64,071.00           Fees         4,08,750.00         5750.00         0ther Income         41,498.00           Fees         83,076.00         0ther Income         41,498.00           Fees         13,480.00         0ther Income         41,498.00           Services         13,570.00         0ther Income         41,498.00           ses         72,922.00         0ther Income         41,498.00           ses         72,922.00         0ther Income         41,498.00           isit         13,570.00         13,570.00         35,100.00           ses         72,922.00         1,3570.00         1,3570.00         35,100.00           ses         72,923.00         1,3570.00         1,3570.00         35,000.00           itals         1,32,646.61         1,32,646.61         1,32,646.61         35,000.00           itals         1,32,6495.00         3,56,650.00         3,56,650.00         3,56,650.00         1,22,000.00         1,20,000.00         1,20,000.00         1,20,000.00         1,20,000.00         1,20,000.00         1,20,000.00         1,20,000.00         1,20,000.00         1,20,000.00         1,20,000.00         1,20,000.00         1,20,000.00         1,20,000.00	nt Fees         48,610.00         FDR Interest         64,071.00           Fees         4,08,750.00         83,076.00         83,076.00         1,18,245.00           Fees         83,076.00         83,076.00         0ther Income         41,498.00           Ses         1,18,245.00         0ther Income         41,498.00           ses         72,922.00         0ther Income         41,498.00           ses         72,925.00         1,3570.00         35,100.00           ses         72,925.00         1,3570.00         35,100.00           ses         72,925.00         1,3570.00         35,100.00           ses         72,946.61         1,3570.00         35,000.00           itals         1,3570.00         3,58,050         35,000.00           itals         1,26,000.00         1,22,046.61         1,22,046.61           1,23,370.00         1,22,046.61         1,22,046.61         1,23,000.00           itals         1,26,000         3,56,050         3,56,050         1,23,000           itals         1,26,000         1,20,000.00         1,20,000.00         1,20,000.00           itals         1,26,000         1,20,000.00         1,20,000.00         1,20,00,000.00           20,00,000.0	Electricity Exp.	9,29,535,00	Misc. Fees Recovered	28,801.00	
4,08,750.00         Other Income         41,498.00           Fees         83,076.00         Other Income         41,498.00           ses         13,480.00         Addmission Form Sale         35,100.00           ses         1,26,300.00         Addmission Form Sale         35,100.00           ses         1,26,300.00         1,26,300.00         35,100.00           services         1,26,300.00         1,26,300.00         35,100.00           services         1,39,950.00         1,39,950.00         35,100.00           services         1,39,950.00         3,58,695.00         35,100.00           1,32,696.00         3,58,695.00         3,58,695.00         3,58,695.00           1,23,370.00         3,58,695.00         3,58,695.00         3,58,695.00         3,58,695.00           1,23,370.00         3,58,695.00         1,23,570.00         3,58,695.00         3,58,695.00         3,58,695.00         3,58,695.00         3,58,695.00         3,58,695.00         3,58,695.00         3,58,695.00         3,58,695.00         3,58,695.00         3,55,00         3,55,00         3,55,00         3,55,00         3,55,00         3,55,00         3,55,00         3,55,00         3,55,00         3,55,00         3,55,00         3,55,00         3,55,00         3,55,00 <td>Fees         4.08,750.00         Other Income         4.1,498.00           Fees         83,076.00         11,8,245.00         11,8,245.00           asc         33,076.00         13,480.00         35,100.00           asc         12,6,300.00         13,480.00         35,100.00           asc         12,6,300.00         13,570.00         Addmission Form Sale         35,100.00           asc         12,6,300.00         13,570.00         13,570.00         13,570.00         13,570.00           services         13,570.00         13,570.00         13,570.00         13,570.00         13,570.00           fields         54,240.00         11,32,646.61         11,32,646.61         11,32,646.61         11,22,600.00           fields         54,240.00         11,22,070.00         3,58,657.00         3,58,657.00         11,22,070.00         11,22,070.00         11,22,070.00         11,22,070.00         11,22,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,070.00</td> <td>Fees         4,08,750.00         Other Income         41,498.00           Fees         83,076.00         0ther Income         41,498.00           ses         1,18,245.00         13,3480.00         35,100.00           ses         1,26,300.00         13,578.00         35,100.00           ses         72,922.00         2,94,698.00         35,100.00           ses         1,26,300.00         1,3570.00         1,3570.00         35,100.00           ses         1,25,370.00         1,3570.00         1,3570.00         35,100.00           ses         54,240.00         1,3570.00         35,695.00         35,000.00           itelas         54,240.00         1,32,646.61         1,32,646.61         35,000.00           1,22,646.61         1,32,646.61         1,32,646.61         1,32,646.61         35,000.00           1,22,640.00         3,58,695.00         3,58,695.00         3,58,695.00         3,58,695.00           nees         71,575.00         36,000.00         1,20,000.00         1,20,000.00         1,20,00,000.00           1,20,00,000.00         1,20,00,000.00         1,20,00,000.00         1,20,00,000.00         1,20,00,000.00         1,20,00,000.00</td> <td>Eligibility &amp; Enrolment Fees</td> <td>48,610.00</td> <td>FDR Interest</td> <td>64,071,00</td> <td></td>	Fees         4.08,750.00         Other Income         4.1,498.00           Fees         83,076.00         11,8,245.00         11,8,245.00           asc         33,076.00         13,480.00         35,100.00           asc         12,6,300.00         13,480.00         35,100.00           asc         12,6,300.00         13,570.00         Addmission Form Sale         35,100.00           asc         12,6,300.00         13,570.00         13,570.00         13,570.00         13,570.00           services         13,570.00         13,570.00         13,570.00         13,570.00         13,570.00           fields         54,240.00         11,32,646.61         11,32,646.61         11,32,646.61         11,22,600.00           fields         54,240.00         11,22,070.00         3,58,657.00         3,58,657.00         11,22,070.00         11,22,070.00         11,22,070.00         11,22,070.00         11,22,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,20,070.00         11,070.00	Fees         4,08,750.00         Other Income         41,498.00           Fees         83,076.00         0ther Income         41,498.00           ses         1,18,245.00         13,3480.00         35,100.00           ses         1,26,300.00         13,578.00         35,100.00           ses         72,922.00         2,94,698.00         35,100.00           ses         1,26,300.00         1,3570.00         1,3570.00         35,100.00           ses         1,25,370.00         1,3570.00         1,3570.00         35,100.00           ses         54,240.00         1,3570.00         35,695.00         35,000.00           itelas         54,240.00         1,32,646.61         1,32,646.61         35,000.00           1,22,646.61         1,32,646.61         1,32,646.61         1,32,646.61         35,000.00           1,22,640.00         3,58,695.00         3,58,695.00         3,58,695.00         3,58,695.00           nees         71,575.00         36,000.00         1,20,000.00         1,20,000.00         1,20,00,000.00           1,20,00,000.00         1,20,00,000.00         1,20,00,000.00         1,20,00,000.00         1,20,00,000.00         1,20,00,000.00	Eligibility & Enrolment Fees	48,610.00	FDR Interest	64,071,00	
Fees         83,076,00         Addmission Form Sale         35,100.00           ses         1,18,245.00         13,480.00         35,100.00           ses         1,36,300.00         13,480.00         35,100.00           ses         1,26,300.00         13,480.00         35,100.00           services         1,3570.00         1,3570.00         1,3575.00           icals         1,32,646.61         1,32,646.61         1,32,646.61           1,32,646.61         1,32,646.61         1,32,646.61         1,32,646.61           1,32,646.61         1,32,646.61         1,32,646.61         1,32,646.61           1,32,646.61         1,32,646.61         1,32,646.61         1,32,646.61           1,32,646.61         1,32,646.61         1,32,646.61         1,32,646.61           1,32,646.61         1,32,646.61         1,32,646.61         1,32,646.61           1,32,646.61         1,32,646.61         1,32,646.61         1,32,646.61           1,32,646.61         1,32,646.61         1,32,646.61         1,32,646.61           1,32,646.61         1,32,646.61         1,32,646.61         1,32,646.61           1,32,646.61         1,32,646.61         1,32,646.61         1,32,646.61           1,32,646.61         1,32,646.61	Fees         83,076,00         Addmission Form Sale         35,100,00           ises         1,18,245,00         13,480,00         35,100,00         1           ses         1,26,300,00         13,480,00         13,570,00         35,100,00         1           services         1,3570,00         2,94,698,00         1,3,570,00         1,3,570,00         3,526,050,00         1,3,570,00         1         3,536,050,00         1         1,32,646,61         1         1,32,646,61         1         1,32,646,61         1,132,646,61         1,132,646,61         1,132,646,61         1,132,646,61         1,123,646,61	Fees         83,076.00         Addmission Form Sale         35,100.00           11,18,245.00         13,480.00         13,480.00         35,450.00           ses         1,18,245.00         13,480.00         35,450.00           ses         1,26,300.00         13,460.00         12,65,300.00           services         1,29,990.00         1,377.00         1,357.00           services         1,32,646.61         1,32,646.61         1,32,646.61           11,23,370.00         3,58,655.00         1,22,600.00         1,22,600.00           nsets         78,418.00         1,22,000.00         1,22,000.00           1         20,00,000.00         1,20,000.00         1,20,000.00	Exam Expenses	4,08,750.00	Other Income	41,498.00	
1.18,245.00       13,480.00       13,480.00       13,480.00       12,6,300.00       2,94,698.00       13,570.00       2,94,698.00       1,39,950.00       1,39,950.00       1,39,950.00       1,39,950.00       1,39,950.00       1,39,950.00       1,39,950.00       1,39,950.00       1,39,950.00       1,39,950.00       1,32,646.61       1,32,646.61       1,32,646.61       1,32,646.61       1,32,646.61       1,32,646.61       1,32,646.61       1,32,646.61       1,32,646.61       1,32,646.61       1,22,000.00       3,58,695.00       1,22,000.00       1,220,000.00       1,257.00       20,00,000.00	ti.18.245.00 i1.8.245.00 i1.26.300.00 Services Services i1.26.300.00 Services i1.26.300.00 icals i1.32,646.61 i1.32,646.61 i1.32,646.61 i1.32,646.61 i1.32,646.61 i1.32,646.61 i1.32,646.61 i1.32,646.61 i1.32,646.00 i1.22,600 i1.22,000.00 a5.5,000 i1.22,000.000 i1.22,000.000 i2.20,000.000 i1.22,000.000 i1.22,000.000 i1.22,000.000 i1.22,000.000 i1.22,000.000 i1.22,000.000 i1.22,000.000 i1.22,000.000 i1.22,000.000 i1.22,000.000 i1.22,000.000 i1.22,000.000 i1.22,000.000 i1.20,000.000 i1.22,000 i1.20,000.000 i1.20,000.000 i1.20,000.000 i1.20,000.000 i1.20,000.000 i1.20,000.000 i1.20,000.000 i1.20,000 i1.20,000.000 i1.20,000 i1.20,000.000 i1.20,0000 i1.20,0000 i1.20,0000 i1.20,0000 i1.20,00000 i1.20,0000 i1.20,00000 i1.20,00000 i1.20,0000 i1.20,00000 i1.20,0000 i1.20,0000 i1.20,0000 i1.20,0000 i1.20,0000 i1.20,0000 i1.20,0000 i1.20,00	I,18,245.00 13,480.00 13,480.00 13,6,300.00 Services 1,39,950.00 13,570.00 1,39,950.00 1,39,950.00 1,39,950.00 1,32,046.61 1,22,046.61 1,22,046.61 1,22,046.61 1,22,046.61 1,22,046.61 1,22,046.60 1,24,046.60 1,24,046.60 1,24,046.60 1,24,046.60 1,24,046.60 1,24,046.60 1,24,046.60 1,	Fra Shicshan Shulk Fees	83,076.00	Addmission Form Sale	35,100.00	1,96,860.00
test 13,480.00 stervices 1,26,300.00 Services 1,39,950.00 1,39,950.00 1,39,950.00 54,240.00 1,33,646.61 1,33,646.61 1,33,646.61 1,33,646.61 1,33,646.61 1,33,646.61 1,33,646.61 1,33,646.61 1,33,646.61 1,33,646.61 1,33,646.61 1,33,646.61 1,33,646.61 1,33,646.61 1,33,646.61 1,33,646.61 1,33,646.61 1,33,56.63 00 1,23,370.00 1,23,370.00 1,23,370.00 1,23,570.00 1,23,570.00 1,23,570.00 1,20,000	ses 1,3,480.00 1,26,300.00 2,94,698.00 1,3,570.00 1,3,570.00 1,3,5,695.00 1,2,2,40.00 1,2,2,40.00 1,2,2,40.00 1,2,2,40.00 1,2,2,40.00 1,2,2,40.00 1,2,2,646.61 1,2,2,646.6	ses 13,480.00 1,26,300.00 Services 1,35,698.00 1,35,698.00 1,39,560.00 1,39,560.00 1,32,646.61 1,32,646.61 1,32,646.61 1,32,646.61 1,23,370.00 3,58,695.00 1,23,370.00 1,20,000.00 1,20,	Festival Expenses	1,18,245.00			
mses         1,26,300.00           72,922.00         72,922.00           72,922.00         73,922.00           73,9250.00         13,570.00           sy Services         1,39,950.00           1,35,646.61         1,32,646.61           1,32,646.61         1,32,646.61           1,32,646.61         1,23,370.00           3,58,695.00         3,58,695.00           54,240.00         3,58,695.00           1,23,370.00         3,58,695.00           1,23,370.00         3,58,695.00           1,23,370.00         3,58,695.00           1,23,370.00         3,58,695.00           1,23,370.00         3,58,695.00           1,23,370.00         3,58,695.00           1,20,000.00         3,58,695.00           1,20,000.00         1	mses         1,26,300.00           rgs         72,922.00           rgs         72,922.00           rgs         1,3570.00           rgs         1,39,950.00           rgs         1,39,950.00           rgs         1,39,950.00           rgs         1,39,950.00           rgs         54,240.00           rgs         1,32,646.61           1,32,646.61         1,32,646.61           1,32,646.61         1,32,646           1,32,646.61         1,32,646           1,32,646.61         1,22,646           1,32,646.61         1,22,646           1,32,646.61         1,23,646           1,32,646         1,22,646           1,32,646         1,22,646           1,32,646         1,22,646           1,22,646         1,22,646           1,22,646         1,22,646           1,22,646         1,22,646           1,22,646         1,22,646           1,22,646         1,22,646           1,22,646         1,22,646           1,22,646         1,22,646           1,22,646         1,22,646           1,22,646         1,22,646           1,22,646         1,22,646	mses 1,26,300.00 5 4,698.00 2,94,698.00 3,570.00 diteals 1,39,950.00 diteals 1,39,950.00 3,58,695.00 penses 78,418.00 78,418.00 78,418.00 78,418.00 78,418.00 78,418.00 78,418.00 78,418.00 78,418.00 20,000.00 1,20,000 1,20,000.00 1,20,000 1,20,000 1,20,0	Grampanchayat Tax	13,480.00			
T2,922.00         T2,922.00           sy Services         13,570.00           sy Services         1,39,950.00           bitrails         54,240.00           1,32,646.61         1,32,646.61           1,23,370.00         1,32,646.61           1,23,370.00         3,58,695.00           ats         3,58,695.00           ats         3,58,695.00           ats         1,23,370.00           ats         1,23,370.00           ats         1,23,570.00           ats         26,000.00           ats         20,00.00.00	72,922,00         2,94,698.00         13,570.00         13,570.00         13,570.00         1,39,950.00         1,39,950.00         1,39,950.00         1,39,950.00         1,39,950.00         1,39,950.00         1,39,950.00         1,39,950.00         1,39,950.00         1,39,950.00         1,32,646.61         1,32,646.61         1,32,646.61         1,32,646.61         1,32,646.61         1,32,646.61         1,32,646.61         1,22,377.000         3,58,695.000         78,418.00         65,900.000         12,23,570.00         71,575.00         20,00,000.00	72,922.00       cystervices       ryservices       13,570.00       13,570.00       odicals       1,39,950.00       1,39,950.00       1,39,950.00       1,32,646.61       1,23,646.61       1,23,646.61       1,23,546.61       1,23,5635.00       3,58,6955.00       0       78,418.00       71,275.00       ry       1,20,000.00       ry       20,00,000.00	Guest Lecture Expenses	1,26,300.00			
y Services 2,94,698.00 y Services 13,570.00 oticals 54,240.00 1,23,646.61 1,23,646.61 1,23,370.00 3,58,695.00 oticals 71,275.00 x 78,418.00 x 78,418.00 x 78,418.00 x 78,418.00 x 78,418.00 x 78,518.00 x 71,575.00 x 71,575.00	y Services y Services 2,94,698.00 diteals 1,39,950.00 54,240.00 1,32,646.61 1,32,646.61 1,32,646.61 1,22,370.00 3,58,695.00 78,418.00 78,418.00 78,540.60 1,20,000.00 C 71,575.00 20,00,000.00 C	y Services 2,94,698.00 y Services 1,39,950.00 oticals 54,240.00 1,32,046.61 1,32,046.61 1,23,370.00 3,58,695.00 78,418.00 78,418.00 78,418.00 71,275.00 1,20,000.00 c 71,575.00 c 71,575.00	Insurance	72,922.00			
y Services     13,570.00       y Services     1,39,950.00       bdicals     54,240.00       bdicals     54,240.00       1,32,646.61     1,32,646.61       1,32,645.00     1,22,046.61       1,23,570.00     3,55,695.00       aty     1,22,000.00       aty     1,20,000.00       c     71,575.00       es     71,575.00	y Services     13,570.00       odicals     1,39,950.00       odicals     54,240.00       1,32,646.61     1,32,370.00       1,32,370.00     3,58,695.00       9enses     78,418.00       73     58,500.00       1,22,370.00     1,22,370.00       1,22,370.00     1,22,370.00       1,23,370.00     1,23,370.00       1,23,370.00     1,25,00       1,23,370.00     1,25,00       1,23,370.00     1,20,000.00	y Services 13,570.00 biticals 1,39,950.00 biticals 54,240.00 1,23,370.00 3,58,695.00 3,58,695.00 3,58,695.00 3,58,695.00 3,58,695.00 3,58,695.00 1,20,00000000000000000000000000000000	Internet	2,94,698.00			
y Services 1,39,950.00 diteals 54,240.00 1,32,646.61 1,22,370.00 3,58,695.00 78,418.00 Penses 78,418.00 ry 85,900.00 ry 85,900.00 ry 20,00,000.00 es 20,00,000.00	y Services 1,39,950.00 diteals 54,240.00 f4,240.00 perses 54,240.00 mage 54,240.00 1,22,646.61 1,22,695.00 mage 78,418.00 78,418.00 78,418.00 1,22,000.00 f1 1,23,646.60 2,667.00 2,667.00 1,23,646.61 1,24,646.61	y Services 1,39,950.00 diteals 54,240.00 64,240.00 penses 1,23,646.61 1,246.61	Journals (Library)	13,570.00			
oticals         54,240.00           1,32,646.61         1,32,646.61           1,23,646.61         1,23,670.00           1,23,646.61         1,23,670.00           1,23,670.00         3,58,695.00           perses         78,418.00           78,418.00         78,500           ry         1,23,570           cf         1,257.00           cf         71,575.00           cs         71,575.00	oticals 54,240.00 1,23,646.61 1,24,756.61 2,24,766.61 1,24,776.61 2,24,766.61 1,24,776.61 2,24,766.61 1,24,776.61 2,24,766.61 1,24,776.61 2,24,766.61 1,24,776.61 2,24,766.61 1,24,776.61 2,24,766.61 1,24,776.61 2,24,766.61 1,24,776.61 2,24,766.61 1,24,776.61 2,24,776.61	oticals 54,240.00 1,23,646.61 1,23,570.00 558,695.00 78,418.00 78,418.00 78,518.00 77,25.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 58	Legal & Consultancy Services	1,39,950.00			
1,32,646.61       1,32,646.61       1,23,370.00       3,55,695.00       3,55,695.00       3,55,695.00       1,20,000.00       1,20,000.00       1,20,000.00       1,20,000.00       1,20,000.00	1,32,646.61 1,23.370.00 penses 1,23.370.00 3,58,695.00 78,418.00 78,418.00 78,518.00 1,20,000.00 1,20,000.00 20,00,000.00 20,00,000.00	1,32,646.61       1,32,646.61       1,23,370.00       3,58,695.00       78,418.00       78,418.00       78,418.00       78,575.00       1,20,000.00       1,20,000.00       20,00,000.00	News Paper & Periodicals	54,240.00			
1,23.370.00 3,58,695.00 78,418.00 85,900.00 1,20,000.00 71,575.00 20,00,000.00	1,23.370.00 3,58,695.00 85,900.00 1,20,000.00 71,575.00 20,00,000.00	1,23.370.00 3,58,695.00 85,900.00 1,20,000.00 1,20,000.00 20,00,000.00	Office & Misc. Exp.	1,32,646.61			
3,58,695.00 78,418.00 85,900.00 1,20,000.00 71,575.00 20,000.00	3,58,695.00 78,418.00 85,900.00 1,20,000.00 71,575.00 20,00,000.00	3,58,695.00 78,418.00 85,900.00 1,20,000.00 71,575.00 20,00,000.00	Office Rent	1,23,370.00			
78,418.00 85,900.00 1,20,000.00 71,575.00 20,00,000.00	78,418,00 85,900.00 1,20,000.00 71,575,00 20,00,000.00	78,418,00 85,900.00 1,20,000.00 71,575.00 20,00,000.00	Petrol & Diesel	3,58,695.00			
85,900.00 1,20,000.00 71,575.00 20,00,000.00	85,900.00 1,20,000.00 71,575.00 20,00,000.00	85,900.00 1,20,000.00 71,575.00 20,00,000.00	Practical Exam Expenses .	78,418.00			
1,20,000.00 71,575,00 20,00,000.00	1,20,000.00	1,20,000.00 71,575,00 20,00,000.00	Printing & Stationery	85,900.00			
71,575,00	20,00,000.00	20,00,000.00	Processing Fees NAC	1,20,000.00			(
20,00,000.00	20,00,000.00	20,00,000.00	Professional Charges	71,575,00			PANPALLA.
	Contraction of the local division of the loc	6 Vs	Remuneration	20,00,000.00			131



Principal Swaminarayan Siddhanta Institute of Technology, Kalmeshwar, Dist. Nagpur-441501

2,28,07,762.00																	
Total																	
2,28,07,762.00	-27,22,072.86	66,31,238.43	1,88,98,596.43														
			57,000.00	41,000.00	17,309.00	2,20,000.00	12,600.00	1,51,200.00	2,30,505.00	55,542.00	1,02,22,372.00	17,93,696.00	7,055.00	73,242.00	54.419.00	32,500.00	
	Surplus During the Year	Depreciation	Audit Fees	Uni. Affilation Fees	Telephone & Mobile Exp.	Security Charges	PF Admin Charges	PF Contibution (Employer)	Sweeping and Cleaning Expenses	Staff Welfare Expenses	Salary (Teaching)	Salary (Non Teaching)	Sports Expenses	Repair & Maintenance to Lab Equipment	Repair & Maintenance For Building	Repair & Maintenance (Generator)	

Following documents have been prepared on the basis of data and information provided by assessee.

Sounanta Instru CHAIRPORNent Secretary CRETARY Sarvasiddhanta Education Society NAGPUR "Uskeseu"

NAGPUR

Treasurer

of Tec

Kalmeshwar Dist Nagpur 441531

109Y # Shot



### Nuva College of Engineering & Technology (Run by Saravasiddhanta Education Society)

(Division - BE )

Profit & Loss A/c 1-Apr-20 to 31-Mar-21

	Amou	ant		Amo	
Particulars	I-Apr-20 to 3	31-Mar-21	Particulars	1-Apr-20 to	31-Mar-21
Indirect Expenses			Indirect Incomes		
Advertisement	1,47,344.00		Bank Intrest	3,485.00	
Bank Comm & Charges	17,103.72		Bus Charges Received	3,88,800.00	
Bus(Tax)	50,000.00		Tuition Fees	1,41,11,000.00	1,45,03,285.00
Computer Repairs & Maintenance	7,300.00				
Diesel For Generator	64,550.00				
Electricity Exp.	6,22,100.00		Deficit during the year		67,32,759.72
Ganesh Utsav Expenses	1,500.00				
Grampanchayat Tax	21,052.00				
Hostel Expenses	4,09,851.00				
Hostel Rent	1,500.00				
Housekeeping Material Purchase	3,190.00				
Insurance	73,804.00			HIS CLEAR IN	
Journals (Library)	13,570.00				
Legal & Consultancy Services	7,800.00			21.000	
New College Processing Fees	25,000.00				
News Paper & Periodicals	2,620.00				
Office & Misc. Exp.	57,782.00		一,我们,我们,我们就		
Office Rent	2,76,000.00				
Petrol & Diesel	3,56,509.00			the second	
Printing & Stationery	99,287.00		CONTRACT OF CASE		
Repair & Maintenance For Garden	8,000.00			1999 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 -	
Repair & Mainte. Of Xerox	7,543.00				
Rep.& Mainte. For Building	8,000.00		. Personal and		
Rep. & Maintenance Of Vehicle	91,069.00				
Salary(Non Teaching)	86,04,176.00		Contraction and the	Sulling and the	
Salary (Teaching)	98,86,305.00			ALC: NOT ST	
Security Charges	2,30,000.00			R. 1987 (1983)	
Telephone & Mobile Exp.	1,08,089.00			1.11	
Uni.Affilation Fees	35,000.00	2,12,36,044.72	[19] · G.A. KREE		
		8	Second States		
Total	1	2,12,36,044.72	Total		2,12,36,044.7

Following documents have been prepared on the basis of data an information provided by assesse.



For Vidit Panpalia & Co. Chartered Accountants FRN-145463W diften CA Vidit Pappaliaco Mem. No.- 166205

P cipal Swaminarayah Siddhanta Institute of Technology, Kalmeshwar, Dist. Nagpur 441501

CHARTERED ACCOUNTANT NRG. THE STORE OF PORT

Solution, name

### NUVA COLLEGE OF ENGINEERING & TECHNOLOGY (Run by Sarvasiddhanta Eduction Society) (Bachlor of Engineering Division)

### Income and Expenditure for the ending on 31 March 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement	16800.00	Tuition Fees	5464210.00
Bank Comm & Charges	11845.68		
Bus Expences	128120.00	Deficite Carried over to B/s	13913225.58
Bus(Tax)	50250.00		1-1
Car Expences	61372.00		13
Car Rent	12800.00	A	
Electricity Exp.	591575.90		1
Function & Festival	10000.00	12	Participation Della
Insurance	15871.00		
Interest on Unsecured Loan	800946.00	10	
Journals (Library)	13570.00	19	La salatien
Legal & Consultancy Services	125000.00	- VS-	
Office & Misc. Exp.	265312.00	10	
Office Rent	222000.00	1 VY	S Part She
Petrol & Diesel	26000.00	$\sim$	
Printing & Stationery	22440.00		
Salary	16871936.00	7	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Software Purchase	4897.00		
Telephone & Mobile Exp.	106200.00		
Uni.Affilation Fees	20500.00		
Total	19377435.58	Total	19377435.58

For Sarvasiddhanta Education Society

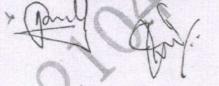
adhanta Institute

Kalmeshwar

Dist. Nagpur

441501

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As per the books of accounts maintaned by the Trust and College & audited by us

Place : Nagpur Date : 2 1 MAR 2021 R. Want Chartered Accountants Nagpur CA Ravindra Wankhede ) Reg. No. 048206



Swaminarayan Siddhanta Institute of Technology, Kalmeshwar, Dist. Nagpur 441501 SCHEDULE IX [ VIDE RULE 17 (1)]

### NUVA COLLEGE OF ENGG. & TECH

( Run by Sarvasiddhanta Eduction Society ) (Bachlor of Engineering Division)

	AMOUNT	e ending on 31 March 2019 Payments	AMOUNT
Receipts	AHOONI		
Cash & Bank Balances	14875.56	Provision	
- Cash in hand		- Professional Tax Payable	470550.00
- With SBI A/c 31054237040			22282.00
- The Nagpur Dist. Co. Bank	3632.53	- Scholership Payable	702114.50
- UBI A/c 250369	Contraction of the second s	- Scholership Receivable	600000.00
- UBI A/c No .007974	A CONTRACTOR OF A CONTRACTOR OFTA CONTRACTOR O	- Sports Fund	000000.00
- UBI Sch.Ship A/c No. 609274	971.59		
- UBI Sch.Ship A/c No. 07857		Sundry Creditors	1101045 0
- UBI University A/c 609083	246009.85	- Chintamani Printers	1131845.00
		- Dipankar Patil	100000.00
Provision	Saturda State	- Gurukrupa Associates	260300.0
Salary Payable	6130512.00	- Prashant Madhukarrao Rahane	39000.0
Professional Tax Payble	603725.00	- Pratisad (Press)	17968.0
PF Payable(Employees)	178200.00	- Sashibhushan Arts, Mohpa	95651.8
PF Payable(Employer Contri.)	187200.00	- Star Security Organisation	834.0
TDS on Salary	1596621.00	- Vishvakarma Febrication Work	167000.0
TDS on Contract	1974.00	- Western Book Depot	80165.0
FDS on Professional	593.00	- NSS	29250.0
Univ. Valluation Fees	7630.00	- Patil Dipankar Narayan	30000.0
Exam Fees	58934.00	- Taori Marketing	90000.0
Pution Fees Receivable	2733029.00		
I URUIT POUS RECEIVADAC	2100022100	Fixed Assets	
Sundry Creditors		Computer(Laptop)	54699.0
OSR Associates	85000.00	compared (suprop)	
		Indirect Expenses	
Jaika Motors	43470.00		32697634.0
Pratisad Communication		-	97735.0
Sarang Raut	500.00	Advertisement Exp.	50000.0
		Affilation University Exp.	35993.8
Branch/ Division		Bank Comm & Charges	160000.0
Nuva College of Engg.(M-Tech)		Consultancy Charges	12651.0
Nuva College of Engg.(Poly)		Consumble Items(Computer)	
Nuva College of Engg.(Hostal)		Diesel For Bus Expenses Electricity & D.G. Set Running	417990.0
Nuva College of Engg.(MCA)	(1370181.52)		864210.0
Sarvasidhhanta Edu. Soc.	(517533.48)	Funciton & Festivals	20000.0
		Garden Maintanance	23267.0
Receipts		Grampanchayat Tax	21000.0
Bus Fees Received (Students)	3000000.00	Insurance Exp.	74852.0
Fees Bus	487800.00	Legal Expenses	11820.0
Fees Other	46000.00	Liabrary Journals	13500.0
Hostel Rent Received		News Paper & Periodicals	16028.0
Interest on Bank	16626.00	Office & Misc. Exp.	255865.0
Mesh Charges Received		Office Rent	258000.0
Misc. Fees(University)		Petrol & Conveyance Charges	346096.0
Sports Grant From DSO		Postage & Courier Charges	835.3
Tution Fees		Practical Exam Exp.	48090.0
		Printing & Stationery Exp	144000.0
Uniform Fees	335000.00		
		R & Maint of Lab Equipments	2250.0
Bad Creditors	1487796.88	R & Maint of Building	3000.0
		Repair & Maint of Computers	7250.0
		Repair & Maint of Vehicle	181926.0
		Security Exp.	344400.0
		Telephone & Mobile Exp.	157739.0
		Tours & Travells Exp.	86173.0
		Training & Placement Exp.	6267.0
		Unic Enrollment Fees	17450.0



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Frincipal Swaminarayan Siddhanta Institute of Technology, Kalmeshwar, Dist. Nagpur 441501

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194, TARA VILAS APARTMENTS. DR.MUNJE MARG, DHANTOLI, NAGPUR -440013 PHONE NO. (0712) 6500178

39,858,079.52

NUVA COLLEGE OF ENGINEERING & TECHNOLOGY(B.E.) (MANAGED BY :- SARVASIDDHANT EDUCATION SOCIETY, NAGPUR)

### ANNEXURE "A"

LIST OF SALARIES & ALLOW. FOR THE YEAR ENDED C	N 31.03.2018
PARTICULARS	AMOUNT
Salary	39,858,079.52

ANNEXURE "B"

TOTAL RS.

LIST OF CONTIGENCIES FOR THE YEAR ENDED ON 31.03.2018

PARTICULARS	AMOUNT
Advertisement Exp	120,104.00
Affilation Fees & University Expenses	50,000.00
Bank Commission & Charges	38,062.02
Consultancy Charges	95,000.00
Cosumable Items(WS&Lab)	2,000.00
Cosumable Items(Computer)	17,265.00
Diesel For Bus Expenses	685,419.00
Electricity & D.G. Set running Exp	889,135.00
Faculty Development Exp	1,520.00
Garden Maintenanace	76,979.00
Hostel Rent Paid	1,150,632.0
Cleaning & Sweeping Charges	522,347.0
Industrial Tour Exp.	2,295.0
Insurance Expenses	142,786.0
Legal Expense	8,800.0
Liabrary Journals	33,392.0
Mess Charges Paid	1,440,000.0
News Paper & Priodicals & Journals	18,144.0
Nuvotsav & Gathering Exp.	120,500.0
Office & Misc Exp.	149,601.0
Office Rent	180,000.0
Grampanchayat Tax	21,349.0
Petrol & Conveyance Charges	415,804.0
Postage & Courier Exp	8,180.0
Practical Exam Exp	27,620.0
Printing & Stationery Exp	182,366.0
Professional Fees	3,000.0
Registration Fees	3,400.0
Repair & Maintenance of Equipments	216,073.7
Repairs & Maintenance of Building	3,269,278.0
Repairs & Maintenance of Vehicles	316,697.0
Seminar Exp	45,300.0
Sport Exp	3,331.0
Telephone & Mobile Exp	301,143.0
Tours & Travels Exp.	34,677.0
Training & Placement Expenses	9,187.0
University Enrollment Exp	9,585.0
TOTAL	10,610,971.7
and the second se	10,010,971.7

PLACE -- NAGPUR

8.00 DATE :-15.10.2018 NAGPUR E CHARTERED

FOR KBCS & CO. CHARTERED ACCOUNTANTS

N 1 M.M.BARVE (PARTNER)



Principal

Swaminarayan Siddhanta Institute of Technology, Kalmeshwar, Dist. Nagpur 441501