



**BHARATI VIDYAPEETH**  
**COLLEGE OF ENGINEERING**  
C.B.D. SECTOR - 7, NAVI MUMBAI - 400 614

Receipts and Payments Statement for the year ended 31st March 2017

Receipts	Sub Amount Rs.	Amount Rs.	Payments	Sub Amount Rs.	Amount Rs.
<b>To Opening Balance</b>					
Cash in hand	22,100,443.98		<b>By Salary &amp; Allowances</b>		
Bharati Sahakari Bank Ltd 788	1,637,157.00		<b>A) Teaching Staff</b>		
Central Bank of India 3086670688	1,225,303.00		Pay In Band	32,418,867.00	
State Bank of India	1,322,403.00		Academic Grade Pay	8,637,250.00	
Bank of Maharashtra		26,285,306.98	Dearness Allowance	27,174,618.00	
			House Rent Allowance	11,338,431.00	
			City Local Allowance	682,026.00	
			Honorarium	326,740.00	
<b>To Tuition Fee</b>		198,480,217.00	Special Allowance	10,000.00	
					80,587,932.00
<b>To Bank Interest</b>		1,526,731.00	<b>B) Non Teaching Staff</b>		
			Pay In Band	10,035,897.00	
			Grade Pay	1,980,940.00	
<b>To Other Transaction</b>			Dearness Allowance	7,326,827.00	
Professional Tax	530,175.00		House Rent Allowance	3,104,129.00	
Provident Fund Employees	2,465,984.00		City Local Allowance	318,988.00	
Sevak Kalyan Nidhi	79,365.00				22,766,781.00
T. D. S. (Other than Salary)	312,609.00		<b>C) Gratuity</b>		624,070.00
T. D. S. (Salary)	4,939,900.00		<b>D) P. F. Management Share</b>		3,157,364.00
University Fee Payable	46,679.00		<b>By Building Rent</b>		20,000,000.00
CBSE Exam	48,000.00		<b>By Administrative Expenses</b>		
Bharati Vidyapeeth Pune	1,074,904.00		Administrative Charges	17,481,000.00	
Bharati Vidyapeeth Dental	760,192.00		Advertisement Expenses	106,070.00	
Student Scholarship (CBI)	51,134,392.70		Audit Fee	97,750.00	
Bharati Vidyapeeth Navi		61,392,200.70	Bank Commission	29,587.50	
			Campus Development Expenses	15,545,000.00	
			Electrical Expenses	2,293,949.00	
<b>Page Total C/F</b>		267,684,455.68	<b>Page Total C/F</b>	35,553,356.50	127,136,147.00

Bharati vidyapeeth, College of Engineering, Navi Mumbai  
 Receipt & Payment statement for the year ended 31st March 2016

Receipts	Sub Amount Re	Amount Re	Payments	Sub Amount Re	Amount Re
<b>Page Total B/F</b>		<b>287,684,455.68</b>	<b>Page Total B/F</b>	<b>35,553,356.50</b>	<b>127,136,147.00</b>
<b>To Deposit and Funds</b>					
Caution Money Deposit	314,000.00		Garden Expenses	357,899.00	
Development Fund Fee	20,157,469.00		Insurance	96,670.00	
Fixed Deposit (B.S.Bank)	100,000,000.00	<b>30,471,469.00</b>	Interest of Bank Loan		
			Meeting & Committee	51,816.00	
			Misc. Expenses	251,590.00	
			Office Contingency Expenses	18,617,000.00	
<b>To Library Books</b>		<b>28,000.00</b>	Peon Uniform	2,770.00	
			Postage & Telegram	11,980.00	
			Printing & Stationery	1,146,654.00	
<b>To Other Fee</b>			Repairs & Maintenance	1,672,074.00	
Disaster Relief Fund	510.00		Security Charges	397,000.00	
E- Charges	2,730.00		Telephone Expenses	140,795.00	
I.U.S.Cul Act	820.00		Traveling Exp.	118,527.00	
R. S.Y	2,350.00		Water Charges	630,283.00	
I Card & Gymkhana Fee	17,491.00	<b>23,901.00</b>	<b>By Educational Expenses</b>		<b>59,048,414.50</b>
<b>To Other Receipt</b>			Abhyan	306,719.00	
Dividend Income	31,644.00		Affiliation Fee	359,610.00	
Misc. Income	97,685.00	<b>129,329.00</b>	Borwell Expenses	36,530.00	
			Book Binding	39,450.00	
<b>To Staff Advance</b>			Exam Expenses	1,777,065.00	
Pawar Santosh S	900.00		Journal & Periodicals	478,411.00	
Yadav Vaibhav S	17,500.00	<b>18,400.00</b>	Laboratory Expenses	5,610,125.00	
			News Paper & Periodical	57,100.00	
			Seminar Expenses	5,377.00	
<b>Page Total C/F</b>		<b>318,355,554.68</b>	<b>Page Total C/F</b>	<b>8,670,387.00</b>	<b>186,184,561.50</b>



**Bharati vidyapeeth, College of Engineering, Navi Mumbai**  
**Receipt & Payment statement for the year ended 31st March 2016**


Receipts	Sub Amount	Amount	Payments	Sub Amount	Amount
<b>Page Total B/F</b>		<b>318,355,554.68</b>	<b>Page Total B/F</b>	<b>8,670,387.00</b>	<b>186,184,561.50</b>
<b>To Fixed Assets Against Dev</b>			Student Sport & Cultural Activities	133,030.00	
Utilized during the year		<b>2,591,554.00</b>	Training & Placement	48,425.00	
			MarkSheet Verification Exps	16,110.00	
			Association Fee	25,000.00	
			A.I.C.T. Process Fee	100,000.00	
			Student Welfare Activities	979,997.00	
			University Share Expenses	107,425.00	
			N.B.A. Expenses	2,085,000.00	
			N.B.A. Processing	115,000.00	
			Shikshan Shulk Samiti Exp	256,000.00	
			Student Processing Fee Exp	307,000.00	
			Enrollment & Eligibility	18,980.00	
			Alumni Meet	69050.00	
			E. service charges	150.00	
			Student sport & Activities Fee	1200.00	
			Yuva Group Insurance	225.00	
			College Exam Fee	56471.00	
					<b>12,989,450.00</b>
			<b>By Prepaid Expenses</b>		<b>1,766,859.00</b>
			<b>By Fixed Assets/Against Dev.</b>		
			Computer Lab Equip.	362,972.00	
			Computer Lab Computer.	400,750.00	
			Mech. Lab Equipment	376,187.00	
			Furniture & Dead Stock	163,765.00	
			Ele & Tele. Lab Equipment.	387,537.00	
			Instrumentation Lab Equipment	216,208.00	
			Borewell	83,870.00	
			Workshop Equipment	10,783.00	
			Garden Equipment	52,000.00	
			Library Books	537,482.00	
					<b>2,591,554.00</b>
			<b>By Deposit and Funds</b>		
			Caution Money Deposit	105,000.00	
			Electricity Deposit	6,600.00	
					<b>111,600.00</b>
<b>Page Total C/F</b>		<b>320,947,108.68</b>	<b>Page Total C/F</b>		<b>203,644,024.50</b>


Bharati vidyapeeth, College of Engineering, Navi Mumbai  
 Receipt & Payment statement for the year ended 31st March 2016

Receipts	Sub Amount Rs	Amount Rs	Payments	Sub Amount Rs	Amount Rs
Page Total B/F		320,947,108.68	Page Total B/F		203,644,024.50
			<b>By Other transactions</b>		
			Professional Tax	530,175.00	
			Provident Fund Employees	2,465,984.00	
			Sevak Kalyan Nidhi	79,365.00	
			T. D. S. (Contractor)	312,609.00	
			T. D. S. (Salary)	4,939,900.00	
			Bharati Vidyapeeth Navi	19,654,701.00	
			Student Scholarship (CBI)	49,388,196.40	77,370,930.40
			<b>By Staff Advance</b>		
			Murkute Ajit Baburao	480,000.00	
			Bhadurwade Aslam E	8,000.00	
			Choudhary Somdotta Roy	30,000.00	
			Kamble Ajit Pandurang.	3,000.00	521,000.00
<b>To Student Account</b>		197,274,660.00	<b>By Student Account</b>		227,308,073.00
			<b>By Development Fund Fee</b>		2,832,773.00
			<b>By Closing Balance</b>		
			Cash in hand	2,657,544.00	
			Bank of Maharashtra	410,115.98	
			Bharati Sahakar Bank Ltd 788	3,383,353.30	
			Central Bank of India 30866706	93,954.50	
			State Bank of India 3203968252	-	
			State Bank of India (PLA 8145)	-	6,544,967.78
<b>Total</b>		518,221,768.68	<b>Total</b>		518,221,768.68

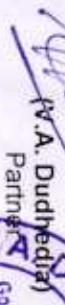
Place : Pune  
 Date : / / 2017

  
**Principal**  
 B. V. College of Engineering,  
 Navi Mumbai

  
**Director (Audit & Finance)**  
 Bharati Vidyapeeth  
 Pune

  
**Jt Secretary/ Administrative)**  
 Bharati Vidyapeeth  
 Pune

Examined & Found Correct Subject  
 to our report of  
 For M/s V.A. Dudhedia & Co.  
 Chartered Accountants

  
 V.A. Dudhedia  
 Partner







**BHARATI VIDYAPEETH**  
**COLLEGE OF ENGINEERING**  
C.B.D. SECTOR - 7, NAVI MUMBAI - 400 614

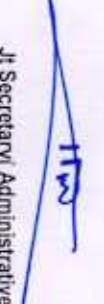
Income and Expenditure Account for the year ended 31st March 2017

Expenditure	Sub Amount Rs.	Amount Rs.	Income	Sub Amount Rs.	Amount Rs.
To Salary and Allowance As per Annexure "F"		103,354,713.00	By Tuition Fees		198,480,217.00
			By Other Fee		23,901.00
To Provident Fund (Mgmt. Share)		3,157,364.00	By Bank Interest		1,526,731.00
To Building Rent		20,000,000.00	By Other Receipt		129,329.00
To Administrative Expenses As per Annexure "G"		59,048,414.50			
To Educational Expenses As per Annexure "H"		12,989,450.00			
To Depreciation As per Annexure "A"		1,760,770.00	By Excess Expenditure over Income i.e. Deficit		150,533.50
<b>Total</b>		<b>200,310,711.50</b>	<b>Total</b>		<b>200,310,711.50</b>

Place : Pune  
Date : / / 2017

  
Principal  
B.V. College of Engineering,  
Navi Mumbai

  
Director (Audit & Finance)  
Bharati Vidyapeeth  
Pune

  
Jt Secretary (Administrative)  
Bharati Vidyapeeth  
Pune

Examined & Found Correct Subject  
to our report of even date  
For M/s. V.A. DUDHEDIA & Co.  
Chartered Accountants

  
(V.A. Dudhedia)  
Partner





**BHARATI VIDYAPEETH**  
**COLLEGE OF ENGINEERING**

C.B.D. SECTOR - 7, NAVI MUMBAI - 400 614  
Balance Sheet as on 31st March 2017

Liabilities	Sub Amount Rs.	Amount Rs.	Assets	Sub Amount Rs.	Amount Rs.
<b>B.V. Navi Mumbai</b>			<b>Fixed Assets</b>		
Balance as per last B/S	249,290,277.19		As per Annexure "A"		15,595,510.00
Less : During the Year	19,654,701.00	229,635,576.19	<b>Investment and Deposits</b>		4,552,516.00
			As per Annexure "B"		
<b>Deposits and Funds</b>		47,793,915.00	<b>Sundry Debtors</b>		73,916,481.00
As per Annexure "D"			As per Annexure "C"		
<b>Sundry Creditors</b>		5,139,603.30	<b>Bharati Vidyapeeth Pune</b>		
As per Annexure "E"			Balance as per last B/S	7,227,130.00	6,152,226.00
<b>B.V. Dental College Navi Mumbai</b>			Add : Received during the Year	1,074,904.00	
Balance as per last B/S	546,985.00		<b>Income &amp; Expenditure A/c</b>		
Add : During the Year	760,192.00	1,307,177.00	Balance as per last B/S	176,964,037.21	177,114,570.71
			Add: Deficit during the Year	150,533.50	
			<b>Cash and Bank Balance</b>		
			Cash in hand		
			Bank of Maharashtra	2,657,544.00	
			Bharati Sahakani Bank Ltd 788	410,115.98	
			Central Bank of India 3086670688	3,383,353.30	
			State Bank of India 32039682527	93,954.50	
					6,544,967.78
<b>Total</b>		<b>283,876,271.49</b>	<b>Total</b>		<b>283,876,271.49</b>


Place : Pune  
Date : / / 2017


Examined & Found Correct Subject  
to our report of even date

For M/s V.A. Dudhedia & Co.

Chartered Accountants

  
Principal  
B.V. College of Engineering,  
Navi Mumbai

  
Director (Audit & Finance)  
Bharati Vidyapeeth  
Pune

  
Jt Secretary (Administrative)  
Bharati Vidyapeeth  
Pune

  
V.A. Dudhedia  
Partner





**BHARATI VIDYAPEETH**  
**COLLEGE OF ENGINEERING**

C.B.D. Sector - 7 Navi Mumbai.

**Annexure- 'A' of Fixed Assets**

Sr. No.	Particular	Balance As On 01/04/2016	Purchase During The Year	Disposal During the Year	Total	Rate Of Dep.	Depreciation	Balance as at 31/03/2017
<b>A) Immovable Properties</b>								
1	Borewell	26,230.00	-	-	26,230.00	2%	530.00	25,700.00
<b>Total of "A"</b>		<b>26,230.00</b>	<b>-</b>	<b>-</b>	<b>26,230.00</b>		<b>530.00</b>	<b>25,700.00</b>
<b>B) Assets against Regular Account</b>								
1	Applied Science Lab Equip.	736,520.00	-	-	736,520.00	10%	73,660.00	662,860.00
2	Chemical Lab Equip.	1,962,920.00	-	-	1,962,920.00	10%	196,300.00	1,766,620.00
3	Computer Lab Equipment	115,960.00	-	-	115,960.00	33%	38,270.00	77,690.00
4	Elec. Tele. Lab. Equip.	1,826,590.00	-	-	1,826,590.00	10%	182,670.00	1,643,920.00
5	Electrician Equipment	42,660.00	-	-	42,660.00	10%	4,280.00	38,380.00
6	Furniture & Dead Stock	2,576,140.00	-	-	2,576,140.00	10%	257,620.00	2,318,520.00
7	Garden Equipment	87,830.00	-	-	87,830.00	10%	8,800.00	79,030.00
8	Gynkhana Equipment	13,120.00	-	-	13,120.00	10%	1,320.00	11,800.00
9	Information Technology Equip.	94,160.00	-	-	94,160.00	10%	9,430.00	84,730.00
10	Instrumentation Lab Equip.	1,867,530.00	-	-	1,867,530.00	10%	186,760.00	1,680,770.00
11	Library Books	2,967,530.00	-	28,000.00	2,939,530.00	10%	293,970.00	2,645,560.00
12	Mechanical Lab Equipment	4,106,450.00	-	-	4,106,450.00	10%	410,660.00	3,695,790.00
13	Vehicle	8,360.00	-	-	8,360.00	15%	1,260.00	7,100.00
14	Water Motor on Water Tank	1,850.00	-	-	1,850.00	10%	190.00	1,660.00
15	Water Motor on Well	950.00	-	-	950.00	10%	100.00	850.00
16	Workshop Equipment	949,480.00	-	-	949,480.00	10%	94,950.00	854,530.00
<b>Total of "B"</b>		<b>17,358,050.00</b>	<b>-</b>	<b>28,000.00</b>	<b>17,330,050.00</b>		<b>1,760,240.00</b>	<b>15,569,810.00</b>
<b>Total of "A"+"B"</b>		<b>17,384,280.00</b>	<b>-</b>	<b>28,000.00</b>	<b>17,356,280.00</b>		<b>1,760,770.00</b>	<b>15,595,510.00</b>



**BHARATI VIDYAPEETH**  
**COLLEGE OF ENGINEERING**

C.B.D. Sector - 7 Navi Mumbai.

**Annexure- 'A' of Fixed Assets**

Sr. No.	Particular	Balance As On 01/04/2016	Purchase During The Year	Disposal During the Year	Total	Rate Of Dep.	Depreciation	Balance as at 31/03/2017
<b>C) Assets Against Development Fee</b>								
1	Chemical Lab	2,533,480.00	-	-	2,533,480.00	10%	253,355.00	2,280,125.00
2	Chemical Lab Computer Equip	529,751.00	400,750.00	-	930,501.00	33%	307,061.00	623,440.00
3	Computer Lab Equip,	3,286,024.00	362,972.00	-	3,648,996.00	33%	1,204,172.00	2,444,824.00
4	Ele. & Tele. Computer	817,162.00	-	-	817,162.00	33%	269,672.00	547,490.00
5	Ele. & Tele. Lab Equip.	4,525,734.00	387,537.00	-	4,913,271.00	10%	491,323.00	4,421,948.00
6	Furniture & Dead Stock	2,917,566.00	163,765.00	-	3,081,331.00	10%	308,133.00	2,773,198.00
7	Information Technology Equip.	3,347,112.00	-	-	3,347,112.00	10%	334,712.00	3,012,400.00
8	Information Technology Computer	643,259.00	-	-	643,259.00	33%	212,269.00	430,990.00
9	Instrumentation Lab Computer	1,452,620.00	-	-	1,452,620.00	33%	479,370.00	973,250.00
10	Instrumentation Lab Equip.	3,261,727.00	216,208.00	-	3,477,935.00	10%	346,637.00	3,131,298.00
11	Mech. Lab Computer	4,467,753.00	-	-	4,467,753.00	33%	1,474,358.00	2,993,395.00
12	Applied Science Lab Equip.	512,240.00	-	-	512,240.00	10%	51,223.00	461,017.00
13	Garden Equipement	15,086.00	52,000.00	-	67,086.00	10%	6,711.00	60,375.00
14	Library Books	1,802,126.00	537,482.00	-	2,339,608.00	10%	233,961.00	2,105,647.00
15	Workshop Equipment	2,228,328.00	10,783.00	-	2,239,111.00	10%	223,911.00	2,015,200.00
16	Mechanical Lab Equipment	7,424,211.00	376,187.00	-	7,800,398.00	10%	780,038.00	7,020,360.00
17	Borewell	-	83,870.00	-	83,870.00	2%	1,680.00	82,190.00
	<b>Total of "C"</b>	<b>39,764,179.00</b>	<b>2,591,554.00</b>	<b>-</b>	<b>42,355,733.00</b>	<b>10%</b>	<b>6,978,586.00</b>	<b>35,377,147.00</b>
<b>D) Assets Against Grand Fund</b>								
1	Furniture	36,764.00	-	-	36,764.00	10%	3,684.00	33,080.00
2	Library Books	769,908.00	-	-	769,908.00	10%	76,998.00	692,910.00
	<b>Total of "C"</b>	<b>806,672.00</b>	<b>-</b>	<b>-</b>	<b>806,672.00</b>		<b>80,682.00</b>	<b>725,990.00</b>
	<b>Total of "A"+"B"+"C"+"D"</b>	<b>57,955,131.00</b>	<b>2,591,554.00</b>	<b>28,000.00</b>	<b>60,518,685.00</b>		<b>8,820,038.00</b>	<b>51,698,647.00</b>



**BHARATI VIDYAPEETH  
COLLEGE OF ENGINEERING**

C.B.D. Sector - 7 Navi Mumbai.

**Annexure- 'A' of Fixed Assets**

Sr. No.	Particular	Balance As On 01/04/2016	Purchase During The Year	Disposal During the Year	Total	Rate Of Dep.	Depreciation	Balance as at 31/03/2017
	Less : Grant Fund Utilised during the yr	806,672.00	-	-	806,672.00		80,682.00	725,990.00
	<b>Total</b>	<b>57,148,459.00</b>	<b>2,591,554.00</b>	<b>28,000.00</b>	<b>59,712,013.00</b>		<b>8,739,356.00</b>	<b>50,972,657.00</b>
	Less : Dev. Fund utilized during the year	39,764,179.00	2,591,554.00	-	42,355,733.00		6,978,586.00	35,377,147.00
	<b>Total of "A"+"B"+"C"+"D"</b>	<b>17,384,280.00</b>	<b>-</b>	<b>28,000.00</b>	<b>17,356,280.00</b>		<b>1,760,770.00</b>	<b>15,595,510.00</b>

**PRINCIPAL**

Bharati Vidyapeeth  
College Of Engineering  
C.B.D. Navi Mumbai-400614

**BHARATI VIDYAPEETH**  
**COLLEGE OF ENGINEERING**

C.B.D. Sector - 7 Navi Mumbai.

**Annexure- "B" of Investment and Deposits**

Sr. No.	Particular	Balance As On 01/04/2016	Additional During The Year	Total	Received During Year	Balance as at 31/03/2017
1	Electricity Deposit	585,000.00	6,600.00	591,600.00	-	591,600.00
2	Gas Deposit	5,900.00	-	5,900.00	-	5,900.00
3	General (in Bank)	116,657.00	-	116,657.00	-	116,657.00
4	Sport Deposit	500.00	-	500.00	-	500.00
5	Telephone Deposit	21,000.00	-	21,000.00	-	21,000.00
6	Fixed Deposit	11,550,000.00	70,000,000.00	81,550,000.00	80,000,000.00	1,550,000.00
7	Bharati Sah. Bank Ltd. Share	500,000.00	-	500,000.00	-	500,000.00
8	Prepaid Expenses	-	1,766,859.00	1,766,859.00	-	1,766,859.00
	<b>Total</b>	<b>12,779,057.00</b>	<b>71,773,459.00</b>	<b>84,552,516.00</b>	<b>80,000,000.00</b>	<b>4,552,516.00</b>

  
Principal

B. V. College of Engineering,  
Navi Mumbai



**BHARATI VIDYAPEETH  
COLLEGE OF ENGINEERING**

C.B.D. Sector - 7 Navi Mumbai.

Annexure- "C" of Sundry Debtors

Sr. No.	Particular	Balance As On 01/04/2016	Additions During The Year	Total	Received During Year	Balance as at 31/03/2017
1	Murkute Ait Baburao	340,000.00	480,000.00	820,000.00	-	820,000.00
2	Pawar Santosh S.	900.00	7,000.00	7,900.00	7,900.00	-
3	Yadav Vaibhav Sanjay	17,500.00	-	17,500.00	17,500.00	-
4	Bhadurwade Aslam E.	-	19,500.00	19,500.00	11,500.00	8,000.00
5	Roy Choudhary Somdotta	-	30,000.00	30,000.00	-	30,000.00
6	Kamble Ajit Pandurang	-	3,000.00	3,000.00	-	3,000.00
4	Research Grant	238,113.00	-	238,113.00	-	238,113.00
6	Student Account	42,783,955.00	227,308,073.00	270,092,028.00	197,274,660.00	72,817,368.00
	<b>Total</b>	<b>43,380,468.00</b>	<b>227,847,573.00</b>	<b>271,228,041.00</b>	<b>197,311,560.00</b>	<b>73,916,481.00</b>

  
Principal

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**Annexure- "D" of Deposit and Funds**

Sr. No.	Particular	Balance As On 01/04/2016	Additional During The Year	Total	Paid During Year	Balance as at 31/03/2017
1	Caution Money Deposit	3,974,100.00	314,000.00	4,288,100.00	105,000.00	4,183,100.00
2	Development Fund Fee	25,577,319.00	20,157,469.00	45,734,788.00	2,832,773.00	42,902,015.00
3	Laboratory Deposit	254,950.00	-	254,950.00	-	254,950.00
4	Library Deposit	40,250.00	-	40,250.00	-	40,250.00
5	Student Aid Fund	73,440.00	-	73,440.00	-	73,440.00
6	Student Welfare Fund	37,758.00	-	37,758.00	-	37,758.00
7	Gratuity Fund	865,192.00	-	865,192.00	624,070.00	241,122.00
8	Alumni Meet Fund	61,280.00	-	61,280.00	-	61,280.00
	<b>Total</b>	<b>30,884,289.00</b>	<b>20,471,469.00</b>	<b>51,355,758.00</b>	<b>3,561,843.00</b>	<b>47,793,915.00</b>

  
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**Annexure- "E" of Sundry Creditors**

Sr. No.	Particular	Balance As On 01/04/2016	Additional During The Year	Total	Paid During Year	Balance as at 31/03/2017
1	Student Scholarship (CBI)	1,637,157.00	51,134,392.70	52,771,549.70	49,388,196.40	3,383,353.30
2	Stipend	1,807.00	-	1,807.00	-	1,807.00
3	Research Grant Payable	1,575.00	-	1,575.00	-	1,575.00
4	Dot Net Exam	35,550.00	-	35,550.00	-	35,550.00
5	CRSE Exam	-	48,000.00	48,000.00	-	48,000.00
6	University Fee Payable	1,622,639.00	2,306,119.00	3,928,758.00	2,259,440.00	1,669,318.00
	<b>Total</b>	<b>3,298,728.00</b>	<b>53,488,511.70</b>	<b>56,787,239.70</b>	<b>51,647,636.40</b>	<b>5,139,603.30</b>

  
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**Annexure "F" of Salary & Allowances**

Sr.No.	Particulars	Sub-Amount	Amount
<b>A) Teaching Staff</b>			
1	Pay In Band	32,418,867.00	
2	Academic Grade Pay	8,637,250.00	
3	Dearness Allowance	27,174,618.00	
4	House Rent Allowance	11,338,431.00	
5	City Local Allowance	682,026.00	
6	Honorarium	326,740.00	
7	Special Allowance	10,000.00	80,587,932.00
<b>B) Non Teaching Staff</b>			
1	Pay In Band	10,035,897.00	
2	Grade Pay	1,980,940.00	
3	Dearness Allowance	7,326,827.00	
4	House Rent Allowance	3,104,129.00	
5	City Local Allowance	318,988.00	22,766,781.00
<b>Total</b>			<b>103,354,713.00</b>

  
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**Annexure "G" of Administrative Expenditure**

Sr.No.	Particulars	Sub-Amount	Amount
1	Administrative Charges		17,481,000.00
2	Advertisement Expenses		106,070.00
3	Audit Fee		97,750.00
4	Bank Commission		29,587.50
5	Campus Development Expenses		15,545,000.00
6	Electrical Expenses		2,293,949.00
7	Garden Expenses		357,899.00
8	Insurance		96,670.00
9	Interest of Bank Loan		-
10	Meeting & Committee		51,816.00
11	Misc. Expenses		251,590.00
12	Office Contingency Expenses		18,617,000.00
13	Peon Uniform		2,770.00
14	Postage & Telegram		11,980.00
15	Printing & Stationery		1,146,654.00
16	Repairs & Maintenance		1,672,074.00
17	Security Charges		397,000.00
18	Telephone Expenses		140,795.00
19	Traveling Exp.		118,527.00
20	Water Charges		630,283.00
<b>Total</b>			<b>59,048,414.50</b>

  
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**Annexure "H" of Educational Expenditure**

Sr.No.	Particulars	Sub-Amount	Amount
1	Abhiyan		306,719.00
2	Affiliation Fee		359,610.00
3	Borwell Expenses		36,530.00
4	Book Binding		39,450.00
5	Exam Expenses		1,777,065.00
6	Journal & Periodicals		478,411.00
7	Laboratory Expenses		5,610,125.00
8	News Paper & Periodical		57,100.00
9	Seminar Expenses		5,377.00
10	Student Sport & Cultural Activities		133,030.00
11	Training & Placement		48,425.00
12	MarkSheet Verification Exps		16,110.00
13	Association Fee		25,000.00
14	A.I.C.T. Process Fee		100,000.00
15	Student Welfare Activities		979,997.00
16	University Share Expenses		107,425.00
17	N.B.A. Expenses		2,085,000.00
18	N.B.A. Processing		115,000.00
19	Shikshan Shulk Samiti Exp		256,000.00
20	Student Processing Fee Exp		307,000.00
21	Enrollment & Eligibility		18,980.00
22	Alumni Meet		69,050.00
23	E. service charges		150.00
24	Student sport & Activities Fee		1,200.00
25	Yuva Group Insurance		225.00
26	College Exam Fee		56,471.00
	<b>Total</b>		<b>12,989,450.00</b>

  
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