KUMAR & JAYAKRISHNAN
CHARTERED ACCOUNTANTS
C.J. FOREVER, 3rd FLOOR
BAJAJ NAGAR, NAGPUR

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED] MANAGED BY: - NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR

BALANCE SHEET AS ON 31ST MARCH 2021

FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS		AMOUNT
FUNDS (ANN"DD")	¥	83,17,15,688.03	IMMOVABLE & MOVABLE PROPERTIES (ANN".	1A")	66,83,93,218.49
SUNDRY LIABILITIES (ANN"BB")			OTHER DEBIT BALANCES (ANN"BB")		
Staff	15,29,142.00		Other Liabilities	31,57,641.83	
Students	9,50,06,886.25		Students	30,52,50,606.15	
Caution Money Deposit	65,55,000.00				30,84,08,247.98
Others	14,29,663.00	10,45,20,691.25			, , , , , , , , , , , , , , , , , , , ,
PROVISION (ANN"EE")		4,13,23,780.10	DEPOSIT & INVESTMENTS (ANN"CC")		3,78,69,147.30
SUNDRY CREDITORS (ANN"FF")		2,44,709.00	PROVISION (ANN"EE")		10,13,061.00
LOANS & ADVANCES			SUNDRY DEBTORS (ANN"FF")		7,41,793.35
Abhyudaya Co.Op.Bank.Ltd.	2,63,87,107.22				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Loan From Maharashtra Govt.	1,87,54,057.00	4,51,41,164.22			
	2		CLOSING BALANCE (ANN"GG")		
LOANS & ADVANCES			Cash in hand	60,197.00	
Nagar Yuwak Shikshan Santha		1,98,64,303.19	Cash With Banks	2,63,24,670.67	2,63,84,867.67
TOTAL RS		1,04,28,10,335.79	TOTAL RS		1,04,28,10,335.79

PLACE: NAGPUR DATE: 05-10-2021

AS PER OUR REPORT OF EVEN DATE FOR KUMAR & JAYAKRISHNAN

CHARTERED ACCOUNTANTS

F.R.N. 113708W

G.V. KUMAN (PARTNER)

CHARTERED ACCOUNTANTS

M.NO. 100861

UDIN: 21100861AAAAGP8475

KUMAR & JAYAKRISHNAN
CHARTERED ACCOUNTANTS
C.J. FOREVER, 3rd FLOOR
BAJAJ NAGAR, NAGPUR

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED] MANAGED BY: - NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENDITURE		AMOUNT	1 N	COME		AMOUNT
TO, EDUCATION EXPENDITURE		В	Y, INCOME: (ANN "A")			
Salaries & Allowance (ANN "8")	45,62,52,355.32		Fees and Fines		59,34,84,660.00	
Contingencies (ANN "C")	7,93,97,585.30		Other Income		30,98,531.00	59,65,83,191.00
Interest Paid on TEQIP Loan	29,16,932.00					
Financial Expenses (ANN "D")	1,71,08,923.22	55,56,75,795.84				
					*	
TO, DEPRECIATION (ANN"AA")	2,70,54,864.00					
Less :- Depreciation Written Back	10,26,289.00	2,60,28,575.00				
						4
EXCESS OF INCOME OVER EXPENDITURE		1,48,78,820.16				
(Carried Over to Society Account)						
	TOTAL	59,65,83,191.00		4 6 8	TOTAL	59,65,83,191.00

PLACE: NAGPUR DATE:05-10-2021 AS PER OUR REPORT OF EVEN DATE FOR KUMAR & JAYAKRISHNAN CHARTERED ACCOUNTANTS

F.R.N. 113708W

CHARTERED ACCOUNTANTS

G.V. KUMÄR (PARTNER) M.NO. 100861

UDIN: 21100861AAAAGP8475

YESHWANTRAO CHAVAN COLLGE OF ENGINEERING [COLLEGE CONSOLIDATED]

MANAGED BY: NAGAR YUWAK SHIKSHAN SANSTHA -NAGPUR

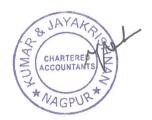
ANNEXURE "AA"
LIST OF IMMOVABLE & MOVABLE PROPERTY AS ON 31ST MARCH-21

					LIST OF HVIIV	MOVABLE & MOVABL	EPROP	ERTY AS ON 3151 IVIA			T				
			ADDITION	ADDITION		GROSS		DEPRECIATION	DEPRECIATION ON ASSETS	DEPRECIATION ON ASSETS		DEPRECIATION		DEPRECIATION	NET
SR.N	DA DTIGULA DG	BALANCE	FROM	FROM		BLOCK	DEPRN	FUND	FROM	FROM	DEPRECIATION AS ON	FUND IN ASSET	REVALUATION	FUND	BLOCK
0	PARTICULARS	AS ON	1.4.2020 TO	1.10.2020 TO	ADJUSTMENTS	AS ON	RATE	AS ON	01.04.20	01.10.20	31-03.21	FOR ADJUSTED	/ RESERVE	UPTO	AS ON
		01.04.2020	30.09.2020	31.03.2021		31.03.21		01.04.20	TO	TO 31.03.21		W OFF (-)		31.03.21	31.03.2021
-		1	2	3	4	5	6	7	30.09.20 8	9	(10 =(8+9))	11	12	13	14=(5-13)
1	IMMOVABLE PROPERTY	1	2	3	4	3	0		0	9	(10 =(0+9))	11	12	13	14-(3-13)
1	COLLEGE BUILDING	27,71,21,646.77		5,78,580.00		27,77,00,226.77	10%	15,00,02,147.00	1,27,11,950.00	28,929.00	1,27,40,879.00			16,27,43,026.00	11,49,57,200.77
	COLLEGE BUILDING CCC	70,50,000.00		3,7 3,333,00		70,50,000.00	10%	54,26,262.00	1,62,374.00	20,525.00	1,62,374.00			55,88,636.00	14,61,364.00
	COLLEGE BUILDING (WIP)	-				-		-	2,02,07 1100	-	-			-	
-		20 41 71 646 77		F 78 F80 00		20 47 50 226 77		15 54 30 400 00	4 20 74 224 00	20 020 00	1 20 02 252 00			16 97 21 662 00	11,64,18,564.77
-	TOTAL(A)	28,41,71,646.77		5,78,580.00	-	28,47,50,226.77		15,54,28,409.00	1,28,74,324.00	28,929.00	1,29,03,253.00	-	-	16,83,31,662.00	11,64,18,564.77
	MOVABLE PROPERTIES											,			
1	COMPUTERS & PERIPHERALS & SOFTWARE	13,18,53,511.30	68,019.00	38,95,333.00	(41,56,231.00)	13,16,60,632.30	40%	12,49,80,951.47	16,67,664.00	7,79,067.00	24,46,731.00	(13,84,813.00)		12,60,42,869.47	56,17,762.83
2	DST-FIST COMPUTER EQUIPMENT	10,800.00				10,800.00	40%	9,167.00	653.00	-	653.00			9,820.00	980.00
3	COMPUTER EQUIPMENT-SPDP	6,03,208.00				6,03,208.00	40%	4,29,484.00	69,490.00	-	69,490.00			4,98,974.00	1,04,234.00
4	SOFTWARE DEVELOPMENT -SPDP	8,82,988.00				8,82,988.00	40%	3,88,054.00	1,97,974.00	-	1,97,974.00			5,86,028.00	2,96,960.00
	DST-FIST LAB SOFTWARE	17,30,920.00				17,30,920.00	40%	17,30,860.00	24.00	-	24.00			17,30,884.00	36.00
-	COMPUTER PERIPHERALS (RPS)	12,59,623.00				12,59,623.00	40%	12,37,492.00	8,852.00	_	8,852.00		1	12,46,344.00	13,279.00
	COMPUTERS EQUIPMENT (DST-SERB)	17,83,954.00				17,83,954.00	40%	7,13,582.00	4,28,149.00		4,28,149.00			11,41,731.00	6,42,223.00
	COMPUTERS EQUIPMENT (TBI Foundation)	2,59,309.00	5,90,000.00			8,49,309.00	40%	51,862.00	3,18,979.00	_	3,18,979.00			3,70,841.00	4,78,468.00
	SOFTWARE DEVELOPMENT - (DST-SERB)	4,72,000.00				4,72,000.00		1,88,800.00	1,13,280.00		1,13,280.00			3,02,080.00	1,69,920.00
- 1	SOFTWARE DEVELOPMENT - (MODROB - E&T)	5,95,782.00		15,930.00		6,11,712.00		1,19,156.00	1,90,650.00	3,186.00	1,93,836.00			3,12,992.00	2,98,720.00
	LAB & EQUIPMENT INSTALLATION	9,15,26,458.75		49,45,013.78	(20,55,679.00)	. 9.44,15,793.53	15%	6,65,69,052.98	32,38,534.00	3,70,876.00	36,09,410.00	13,11,499.00		7,14,89,961.98	2,29,25,831.55
1	LAB & EQUIPMENT INSTALLATION (RPS)	56,73,078.00		15,15,625115	(20)33,013.00)	56,73,078.00	15%	36,85,161.00	2,98,188.00	5,70,070.00	2,98,188.00	20,22, 155100		39,83,349.00	16,89,729.00
	LAB & EQUIPMENT INSTALLATION.(MODROB)	9,75,976.00	12,331.00	12,80,535.70		22,68,842.70		73,198.00	1,37,266.00	96,040.00	2,33,306.00			3,06,504.00	19,62,338.70
	LAB & EQUIPMENT INSTALLATION.(TBI Foundation)	20,77,971.00	40,745.00	12,00,333.70		21,18,716.00		1,55,848.00	2,94,430.00	50,040.00	2,94,430.00			4,50,278.00	16,68,438.00
	MODRAB SCIENCE EQUIPMENT	57,63,229.00	40,743.00			57,63,229.00		40,40,648.00	2,58,387.00		2,58,387.00			42,99,035.00	14,64,194.00
	LIBRARY BOOKS	3,92,48,595.86		72,954.00		3,93,21,549.86		2,94,67,320.00	14,67,191.00	5,472.00	14,72,663.00			3,09,39,983.00	83,81,566.86
	JOURNALS & PERODICALS	71,25,777.34		19.00		71,25,796.34	15%	58,83,747.00	1,86,305.00	1.00	1,86,306.00			60,70,053.00	10,55,743.34
-	ELECTRICALS INSTALLATION	1,13,72,576.00	50,153.00	2,95,339.00		1,17,18,068.00		61,48,357.00	5,27,437.00	14,767.00	5,42,204.00			66,90,561.00	50,27,507.00
200000	FURNITURE & FIXTURE	4,87,24,546.05	62,900.00	4,12,453.40	(2,54,458.00)	4,89,45,441.45		3,22,66,450.37	16,48,929.00	20,623.00	16,69,552.00	(2,22,752.00)		3,37,13,250.37	1,52,32,191.08
	OFFICE EQUIPMENTS	1,82,89,217.52	36,569.00	2,03,647.00	(1,81,991.00)	1,83,47,442.52		1,06,42,309.00	11,48,858.00	15,274.00	11,64,132.00	(1,57,564.00)	1 1	1,16,48,877.00	66,98,565.52
i	OFFICE EQUIPMENTS COMMUNITY SERICES D.G. SET-		30,303.00	2,03,017.00	(1,01,331.00)					25,27 1.00		(2,57,50 1100)			
21	MOBOLE VAN	56,634.00				56,634.00	15%	50,301.00	950.00	-	950.00			51,251.00	5,383.00
- 1	GAMES & SPORTS EQPT	14,50,830.00				14,50,830.00	10%	10,55,821.00	39,501.00	-	39,501.00	8		10,95,322.00	3,55,508.00
1	OTHER ASSTES (HDTV NETWORING	48,000.00				48,000.00	15%	43,067.00	740.00		740.00			43,807.00	4,193.00
	OTHER ASSTES (CAMERA)	67,858.00				67,858.00	15%	59,654.00	1,231.00		1,231.00			60,885.00	6,973.00
	OTHER ASSETS	1,68,019.00				1,68,019.00	15%	1,61,106.00	1,037.00		1,037.00			1,62,143.00	5,876.00
	OTHER ASSETS(UPS)	5,35,001.00				5,35,001.00	15%	4,64,608.00	10,559.00	-	10,559.00			4,75,167.00	59,834.00
	SPRINKLER & DRIP SYSTEM	3,36,219.00				3,36,219.00	15%	3,11,498.00	3,708.00	-	3,708.00			3,15,206.00	21,013.00
	VEHICLE	2,900.00				2,900.00	15%	1,970.00	140.00		140.00			2,110.00	790.00
	FIRE PROTECTION SYSTEMS	44,65,172.02	6,60,182.00	3,27,748.00	(2,87,157.00)	51,65,945.02		11,25,869.00	5,56,849.00	24,581.00	5,81,430.00			17,07,299.00	34,58,646.02
	AMBULANCE (OMNI)	2,48,482.00				2,48,482.00		2,10,019.00	5,769.00		5,769.00			2,15,788.00	32,694.00
+	TOTAL (B)	37,76,08,635.84	15,20,899.00	1,14,48,972.88	(69,35,516.00)	38,36,42,991.72		29,22,65,412.82	1,28,21,724.00	13,29,887.00	1,41,51,611.00	(4,53,630.00)	-	30,59,63,393.82	7,76,79,597.90
-		,,,		,= 1/ -1/ -1/ -1/ -1/ -1/ -1/ -1/ -1/ -1/	,==,==,==,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,_,_,						
	TOTAL (A+B)	66,17,80,282.61	15,20,899.00	1,20,27,552.88	(69,35,516.00)	66,83,93,218.49		44,76,93,821.82	2,56,96,048.00	13,58,816.00	2,70,54,864.00	(4,53,630.00)	-	47,42,95,055.82	19,40,98,162.67

CHARTERED

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED] MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR ANNEXURE "BB" SUNDRY LIABILITIES (CREDIT) AND RECOVERIES (DEBIT) AS ON 31ST MARCH 2021

		1,01	
PARTICULARS		CREDIT	DEBIT
A) STUDENTS			
Registration Fees (BE)	*	28,65,615.50	
Registration Fees (M Tech)		1,54,708.00	
Fees not Collected Account		9,07,12,494.00	
AICTE (PMSSS)		96,000.00	
EBC Concession (DTE)		1,75,932.75	
EBC Concession (DTE) - 19-20		5,53,157.00	
Scholarship Refundable to SWD		1,45,159.00	
ACES students Chapter		32,500.00	
Commissioner State CET Cell		76,056.00	
ISTE students Chapter		1,95,264.00	
Outstanding Fee (BE)		1	29,97,98,215.15
Outstanding Fee (Ph D)			2,37,499.00
Outstanding Fee (M Tech)			52,14,892.00
	Total "A"	9,50,06,886.25	30,52,50,606.15
B) STAFF			
Security Deposit Staff		15,29,142.00	
,		13,29,142.00	
	Total "B"	15,29,142.00	-
C) OTHERS			
Tax Deducted at Source		3,97,208.00	
Security Deposit Contractor		5,50,067.00	
Hold Up Bill A/c		98,812.00	
Hold Up Bill - GST		3,38,626.00	
Raghav Infradeveloper & Builder Pvt. Ltd. (S.D.)	180	3,36,020.00	1 70 021 00
Interest Receivable			1,70,931.00
Liability - Autonomy		44.050.00	47,936.83
Consultancy Charges Receivable		44,950.00	46.00 774.00
Ycce TBI Foundation			16,88,774.00
rece initioning tion			12,50,000.00
	Total "C"	14,29,663.00	31,57,641.83
Total (A+B+C)		9,79,65,691.25	30,84,08,247.98
		3,73,03,031.23	30,04,00,247.30



YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED] MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR ANNEXURE - " CC"

LIST OF DEPOSIT & INVESTMENTS AS ON 31ST MARCH 2021

PARTICULARS			AMOUNT
INVESTMENT			
Accrued Interest on PNB FDR		15,00,773.00	
Accrued Interest on TUCB FDR		1,48,029.00	
LIC Group Gratuity Scheme		3,25,78,177.30	
F.D.R. (DTE)		21,00,000.00	
F.D.R. With PNB .Khamla		2,19,351.00	
F.D.R. With TUCB (Suman Biswas)		50,601.00	3,65,96,931.30
DEPOSIT			
MSEB Deposit		11,40,254.00	
Nagpur University Reserve Fund		75,000.00	
Water Charges(Deposit)		36,483.00	
Vimal Gas Services (SD)		5,100.00	
Telephone Deposit		15,379.00	12,72,216.00
			· · · · · · · · · · · · · · · · · · ·
TOT	AL RS.		3,78,69,147.30



YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED] MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR ANNEXURE "DD"

LIST OF FUNDS (CREDIT) AS ON 31ST MARCH 2021

EXTERNAL Grant in Aid - AICTE	FUNDS	OPENING AS ON 01.04.2020	ADDITION 2020-2021 (upto 31.03.21)	LESS TRANSFER/SOLD	CLOSING AS ON 31.03.21
Grant in Aid - AICTE 1,88,523.00 31,708.00 1,56,815.00 Grant In Aid - AICTE - MODROB 51,75,380.00 1,91,491.00 49,83,889.00 Grant In Aid - AICTE - RPS 17,24,193.00 12,69,298.00 2,57,963.00 27,35,528.00 Grant In Aid - AICTE- IIPC 1,26,722.00 13,201.00 1,13,521.00 1,35,200.00 Grant In Aid - AICTE- NAFETIC Scheme 13,52,569.00 1,46,813.00 12,05,756.00 Grant In Aid - DST 2,98,658.00 1,63,458.00 1,35,200.00 Grant In Aid - SPDP 10,31,858.00 4,73,306.00 1,02,976.00 1,62,188.00 Grant In Aid - IIT Bombay 12,826.00 5,130.00 7,696.00 Libaray Grant (AICTE- M-Tech) 26,695.00 4,005.00 22,699.00 Grant In Aid - Book Bank - SWD, Nagpur 6,99,155.00 1,09,544.00 5,89,611.00 Grant In Aid - SERB 30,00,000.00 3,00,000.00 3,00,000.00 Grant In Aid - AICTE - PRERANA Programme 9,99,760.00 3,00,000.00 14,99,900.00 Grant In Aid - AICTE - FERA SCALE - STTP 3,00,000.00 93,000.00 93,000.00	EXTERNAL				
Grant In Aid - AICTE - ROBROB 51,75,380.00 1,91,491.00 49,83,889.00 27,35,528.00 27,35,500.00 27,600		1 88 523 00		21 700 00	1 50 015 00
Grant In Aid - AICTE - RPS 17,24,193.00 12,69,298.00 2,57,963.00 27,35,528.00 Grant In Aid - AICTE- IIPC 1,26,722.00 13,201.00 1,13,521.00 Grant In Aid - AICTE- NAFETIC Scheme 13,52,595.00 1,46,813.00 12,05,755.00 Grant In Aid - DST 2,98,658.00 1,63,458.00 1,63,458.00 Grant In Aid - SPDP 10,31,858.00 4,73,306.00 10,2,976.00 14,02,188.00 Grant In Aid - IIT Bombay 12,866.00 4,005.00 22,690.00 Grant In Aid - Book Bank - SWD, Nagpur 6,99,155.00 1,09,544.00 5,89,611.00 Grant In Aid - SERB 30,00,000.00 3,00,000.00 33,00,000.00 Grant In Aid - SERB 30,00,000.00 3,00,000.00 14,99,900.00 Grant In Aid - AICTE - PRERANA Programme 9,99,760.00 9,49,001.00 9,99,760.00 Grant In Aid - AICTE - STTP 3,00,000.00 93,000.00 1,28,000.00 Grant In Aid - AICTE - FDP - AICTE 93,000.00 93,000.00 1,28,000.00 Grant In Aid - AICTE - FDP 93,000.00 93,000.00 1,36,69,890.00 1,36,69,890.00	Grant In Aid - AICTE - MODROB	1			, , ,
Grant In Aid - AICTE- IPC 1,26,722.00 13,201.00 1,13,521.00 Grant In Aid - AICTE- NAFETIC Scheme 13,52,569.00 1,46,813.00 12,05,756.00 Grant In Aid - DST 2,98,658.00 1,63,458.00 1,35,200.00 Grant In Aid - SPDP 10,31,858.00 4,73,306.00 1,02,976.00 14,02,188.00 Grant In Aid - IIT Bombay 12,826.00 5,130.00 7,696.00 22,690.00 Grant In Aid - Book Bank - SWD, Nagpur 6,99,155.00 1,09,544.00 25,896.10.00 Grant In Aid - SERB 30,00,000.00 3,00,000.00 33,00,000.00 Grant In Aid - SERB 30,00,000.00 3,00,000.00 14,99,900.00 Grant In Aid - AICTE - PRERANA Programme 9,99,760.00 9,49,001.00 8,21,001.00 9,99,760.00 Grant In Aid - AICTE - STTP 3,00,000.00 3,00,000.00 1,28,000.00 0 Grant In Aid - AICTE - FDP - AICTE 93,000.00 93,000.00 1,28,000.00 0 Grant In Aid - Unnat Bharat Abhiyan 50,000.00 48,000.00 48,000.00 50,000.00 TEQIP Grant, Govt. Of Maharashtra 1,36,69,89	Grant In Aid - AICTE - RPS	1	12 69 298 00		
Grant In Aid - AICTE- NAFETIC Scheme 13,52,569.00 1,46,813.00 12,05,756.00 1,46,813.00 1,205,756.00 1,46,813.00 1,205,756.00 1,46,813.00 1,205,756.00 1,46,813.00 1,205,756.00 1,46,813.00 1,205,756.00 1,402,188.00 1,35,200.00 1,202,976.00 1,402,188.00 1,284.00 1,284.00 1,284.000 1,02,976.00 1,02,976.00 1,02,976.00 1,02,976.00 1,02,976.00 1,005.00 2,2690.00 1,09,544.00 2,2690.00 1,09,544.00 3,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 1,09,544.00 3,00,000.00 3,00,000.00 3,00,000.00 1,09,544.00 3,00,000.00 1,09,544.00 3,00,000.00 1,09,544.00 3,00,000.00 1,09,544.00 3,00,000.00 1,09,544.00 3,00,000.00 1,09,544.00 1,09,561.00 1,09,544.00 1,09,561.00 1,09,544.00 1,09,561.00 1,09,544.00 1,09,561.00 1,09,544.00 1,09,561.00 1,09,544.00 1,09,561.00 1,09,544.00 1,09,561.00 1,09,544.00 1,09,561.00 1,09,544.00 1,09,561.00 1,09,544.00 1,09,500.00 1,09,544.00 1,09,561.00 1,09,544.00 1,09,561.00 1,09,544.00 1,09,561.00 1,09,544.00 1,09,561.00 1,09,544.00 1,09,561.00 1,09,544.00 1,09,561.00 1,09,544.00 1,09,561.00 1,09,544.00 1,09,561.00 1,09,544.00 1,09,561.00 1,09,544.00 1,09,561.00 1,09,561.00 1,09,544.00 1,09,561.00 1,09,544.00 1,09,561.00 1,09,544.00 1,09,561.00 1,09,561.00 1,09,561.00 1,09,544.00 1,09,561.00 1,09,544.00 1,09,561.00 1,09,544.00 1,09,561.00 1,09,544.00 1,09,561.00 1,09,544.00 1,09,561.00 1,09,544.00 1,09,561	Grant In Aid - AICTE- IIPC	1 1 1	12,03,236.00		
Grant In Aid - DST Grant In Aid - SPDP 2,98,658.00 10,31,858.00 21,828.00 12,826.00 12,826.00 22,695.00 22,690.00 22,690.00 22,690.00 30,00,000.00 30,00,000.00 30,00,000.00 30,00,000.00 30,00,000.00 30,00,000.00 30,00,000.00 30,00,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 9,99,760.00 93,000					
Grant In Aid - SPDP 10,31,858.00 4,73,306.00 1,02,976.00 14,02,188.00 Grant In Aid - IIT Bombay 12,826.00 5,130.00 7,696.00 Libaray Grant (AICTE- M-Tech) 26,695.00 4,005.00 22,690.00 Grant In Aid - Book Bank - SWD, Nagpur 6,99,155.00 1,09,544.00 5,89,611.00 Govt of India, MSME Grant 14,99,900.00 3,00,000.00 14,99,900.00 Grant In Aid - AICTE - PRERANA Programme 9,99,760.00 3,00,000.00 9,99,760.00 Grant In Aid - AICTE - STTP 3,00,000.00 3,00,000.00 9,99,760.00 Grant In Aid - AICTE - STTP 9,49,001.00 8,21,001.00 1,28,000.00 Grant In Aid - AICTE - FDP 93,000.00 93,000.00 1,28,000.00 Grant In Aid - AICTE - FDP 93,000.00 93,000.00 1,28,000.00 Grant In Aid - LEPP - AICTE 93,000.00 93,000.00 1,28,000.00 Grant In Aid - MID - FOP - AICTE 93,000.00 93,000.00 1,36,69,890.00 Grant In Aid - MID - FOP - AICTE 93,000.00 48,000.00 1,36,69,890.00 TOTAL (A) 3,01,56					
Grant In Aid - IIT Bombay 12,826.00 5,130.00 7,696.00 1,095.00 22,690.00 3,00,000.00 1,09,544.00 5,89,611.00 33,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 3,00,000.00 14,99,900.00 14,99,900.00 3,00,000.00 3,00,000.00 3,00,000.00 14,99,900.00 3,00,000.	Grant In Aid -SPDP		4.73.306.00		
Libaray Grant (AICTE- M-Tech) Grant In Aid - Book Bank - SWD, Nagpur Grant In Aid - Book Bank - SWD, Nagpur Grant In Aid - SERB 30,00,000.00 Grant In Aid - SERB 30,00,000.00 Growt of India, MSME Grant 14,99,900.00 Grant In Aid - AICTE - PRERANA Programme 9,99,760.00 Grant In Aid - AICTE - STTP 3,00,000.00 Grant In Aid - AICTE - STTP 3,00,000.00 Grant In Aid - AICTE - STTP Grant In Aid - AICTE - FDP AICTE Grant In Aid - AICTE - FDP TOTAL (A) TOTAL (A) INTERNAL Depreciation Fund 44,76,93,821.82 Alumini Fund Alu	Grant In Aid - IIT Bombay		.,, 0,000.00		
Grant In Aid - Book Bank - SWD, Nagpur					
Grant In Aid - SERB 30,00,000.00 3,00,000.00 33,00,000.00 14,99,900.00 14,900.00 14,99,900.00 14,900.	Grant In Aid - Book Bank - SWD, Nagpur				
Govt of India, MSME Grant	Grant In Aid - SERB		3,00,000.00	_,,	
Grant In Aid - AICTE - PRERANA Programme		, ,	2,23,230100		
Grant In Aid - AICTE - STTP 3,00,000.00 3,00,000.00 - Grant In Aid - STTP 9,49,001.00 8,21,001.00 1,28,000.00 Grant In Aid - ATAL - FDP - AICTE 93,000.00 93,000.00 - Grant In Aid - AICTE - FDP 93,000.00 93,000.00 - Grant In Aid - Unnat Bharat Abhiyan 50,000.00 48,000.00 - TEQIP Grant, Govt. Of Maharashtra 1,36,69,890.00 23,81,290.00 3,100,0444.00 INTERNAL 3,01,56,129.00 32,25,605.00 23,81,290.00 3,100,0444.00 INTERNAL 44,76,93,821.82 2,70,54,864.00 4,53,630.00 47,42,95,055.82 Building Revaluation Reserve 6,95,18,894.81 6,95,18,894.81 6,95,18,894.81 Alumini Fund 4,85,09,195.00 71,30,000.00 2,69,45,000.00 18,61,75,755.00 Departmental Development Fund 5,20,150.75 5,20,150.75 5,20,150.75 5,20,150.75 Mechanical Department - Corpus Fund 6,50,000.00 6,50,000.00 6,50,000.00 75,000.00 Staff Welfare Fund 6,37,450.92 1,88,486.00 2,51,397.05 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Grant In Aid - STTP				3,00,000.00	-
Grant In Aid - ATAL - FDP - AICTE 93,000.00 93,000.00 - Grant In Aid - AICTE - FDP 93,000.00 93,000.00 - Grant for Organizing Conference (GOC) 48,000.00 48,000.00 - Grant In Aid - Unnat Bharat Abhiyan 50,000.00 50,000.00 - TEQIP Grant, Govt. Of Maharashtra 1,36,69,890.00 23,81,290.00 3,10,00,444.00 INTERNAL Depreciation Fund 44,76,93,821.82 2,70,54,864.00 4,53,630.00 47,42,95,055.82 Building Revaluation Reserve 6,95,18,894.81 6,95,18,894.81 6,95,18,894.81 6,95,18,894.81 Alumini Fund 4,85,09,195.00 71,30,000.00 2,69,45,000.00 2,86,94,195.00 Corpus Fund 18,61,75,755.00 18,61,75,755.00 18,61,75,755.00 18,61,75,755.00 Departmental Development Fund 5,20,150.75 5,20,150.75 5,20,150.75 5,20,150.75 Mechanical Department - Corpus Fund 6,50,000.00 6,50,000.00 75,000.00 75,000.00 Staff Welfare Fund 6,37,450.92 1,88,486.00 2,51,397.05 5,74,539.87 </td <td></td> <td>* * *</td> <td>9,49,001.00</td> <td></td> <td>1,28,000.00</td>		* * *	9,49,001.00		1,28,000.00
Grant In Aid - AICTE - FDP 93,000.00 93,000.00 - Grant for Organizing Conference (GOC) 48,000.00 48,000.00 - Grant In Aid - Unnat Bharat Abhiyan 50,000.00 50,000.00 1,36,69,890.00 TOTAL (A) 3,01,56,129.00 32,25,605.00 23,81,290.00 3,10,00,444.00 INTERNAL Depreciation Fund 44,76,93,821.82 2,70,54,864.00 4,53,630.00 47,42,95,055.82 Building Revaluation Reserve 6,95,18,894.81 6,95,18,894.81 6,95,18,894.81 6,95,18,894.81 Alumini Fund 4,85,09,195.00 71,30,000.00 2,69,45,000.00 2,86,94,195.00 Corpus Fund 18,61,75,755.00 18,61,75,755.00 18,61,75,755.00 18,61,75,755.00 Departmental Development Fund 5,20,150.75 6,50,000.00 6,50,000.00 75,000.00 Staff Welfare Fund 6,37,450.92 1,88,486.00 2,51,397.05 5,74,539.87 Student Welfare Fund 2,78,64,092.00 69,53,509.78 2,55,949.00 3,45,61,652.78 Funds (TEQIP) 63,00,000.00 63,00,000.00 63,00,000.00 63,00			93,000.00		-,,
Grant for Organizing Conference (GOC) 48,000.00 48,000.00 50,000.00 TEQIP Grant, Govt. Of Maharashtra 1,36,69,890.00 1,36,69,890.00 TOTAL (A) 3,01,56,129.00 32,25,605.00 23,81,290.00 3,10,00,444.00 INTERNAL			93,000.00		-
Grant In Aid - Unnat Bharat Abhiyan 50,000.00 50,000.00 TEQIP Grant, Govt. Of Maharashtra 1,36,69,890.00 1,36,69,890.00 TOTAL (A) 3,01,56,129.00 32,25,605.00 23,81,290.00 3,10,00,444.00 INTERNAL Depreciation Fund 44,76,93,821.82 2,70,54,864.00 4,53,630.00 47,42,95,055.82 Building Revaluation Reserve 6,95,18,894.81 6,95,18,894.81 6,95,18,894.81 6,95,18,894.81 Alumini Fund 4,85,09,195.00 71,30,000.00 2,69,45,000.00 2,86,94,195.00 Corpus Fund 18,61,75,755.00 18,61,75,755.00 18,61,75,755.00 18,61,75,755.00 Departmental Development Fund 5,20,150.75 5,20,150.75 5,20,150.75 5,20,150.75 Mechanical Department - Corpus Fund 6,50,000.00 6,50,000.00 75,000.00 75,000.00 Staff Welfare Fund 6,37,450.92 1,88,486.00 2,51,397.05 5,74,539.87 Student Welfare Fund 2,78,64,092.00 69,53,509.78 2,55,949.00 34,56,1652.78 Funds (TEQIP) 63,00,000.00 63,00,000.00 63,00,000.00 6			48,000.00	· · · · · · · · · · · · · · · · · · ·	-
TEQIP Grant, Govt. Of Maharashtra	,	50,000.00		9	50,000.00
TOTAL (A) 3,01,56,129.00 32,25,605.00 23,81,290.00 3,10,00,444.00 INTERNAL		1,36,69,890.00			
NTERNAL Depreciation Fund 44,76,93,821.82 2,70,54,864.00 4,53,630.00 47,42,95,055.82 6,95,18,894.81 6,95,18,894.81 6,95,18,894.81 6,95,18,894.81 6,95,18,894.81 6,95,18,894.81 6,95,18,894.81 6,95,18,9		3,01,56,129.00	32,25,605.00	23,81,290.00	
Building Revaluation Reserve Alumini Fund Corpus Fund Departmental Development Fund Mechanical Department - Corpus Fund Endowment Fund-Mr.Sanjeev Kumar Das Staff Welfare Fund Student Welfare Fund Funds (TEQIP) TOTAL (B) 6,95,18,894.81 4,85,09,195.00 71,30,000.00 71,30,000.00 71,30,000.00 2,69,45,000.00 2,69,45,000.00 2,69,45,000.00 2,69,45,000.00 18,61,75,755.00 18,61,75,755.00 5,20,150.75 6,50,000.00 75,000.00 75,000.00 75,000.00 75,000.00 69,53,509.78 2,55,949.00 3,45,61,652.78 63,00,000.00 75,000.00 63,00,000.00 75,000.00 63,00,000.00 75,000.00 63,00,000.00 75,000.00 63,00,000.00 63,00,000.00 75,000.00 63,00,000.00 63,00,000.00 75,000.00 63,00,000.00 63,00,000.00					
Alumini Fund Corpus Fund Departmental Development Fund Mechanical Department - Corpus Fund Endowment Fund-Mr.Sanjeev Kumar Das Staff Welfare Fund Student Welfare Fund Funds (TEQIP) TOTAL (B) 4,85,09,195.00 71,30,000.00 71,30,000.00 71,30,000.00 71,30,000.00 71,30,000.00 71,30,000.00 71,30,000.00 71,30,000.00 71,30,000.00 71,30,000.00 71,30,000.00 71,30,000.00 71,30,000.00 72,69,45,000.00 75,		44,76,93,821.82	2,70,54,864.00	4,53,630.00	47,42,95,055.82
Corpus Fund Departmental Development Fund Mechanical Department - Corpus Fund Endowment Fund-Mr.Sanjeev Kumar Das Staff Welfare Fund Student Welfare Fund Funds (TEQIP) TOTAL (B) 18,61,75,755.00 18,61,75,755.00 18,61,75,755.00 5,20,150.75 6,50,000.00 5,20,150.75 6,50,000.00 18,61,75,755.00 5,20,150.75 6,50,000.00 75,000.00		6,95,18,894.81	-		6,95,18,894.81
Departmental Development Fund 5,20,150.75 18,61,75,755.00 Mechanical Department - Corpus Fund 6,50,000.00 6,50,000.00 Endowment Fund-Mr.Sanjeev Kumar Das 75,000.00 75,000.00 Staff Welfare Fund 6,37,450.92 1,88,486.00 2,51,397.05 5,74,539.87 Student Welfare Fund 2,78,64,092.00 69,53,509.78 2,55,949.00 3,45,61,652.78 Funds (TEQIP) 63,00,000.00 63,00,000.00 63,00,000.00 63,00,000.00		4,85,09,195.00	71,30,000.00	2,69,45,000.00	2,86,94,195.00
Mechanical Department - Corpus Fund 6,50,000.00 6,50,000.00 Endowment Fund-Mr.Sanjeev Kumar Das 75,000.00 75,000.00 Staff Welfare Fund 6,37,450.92 1,88,486.00 2,51,397.05 5,74,539.87 Student Welfare Fund 2,78,64,092.00 69,53,509.78 2,55,949.00 3,45,61,652.78 Funds (TEQIP) 63,00,000.00 63,00,000.00 63,00,000.00 TOTAL (B) 78,79,44,360.30 4,13,26,859.78 2,85,55,976.05 80,07,15,244.03		18,61,75,755.00			18,61,75,755.00
Mechanical Department - Corpus Fund 6,50,000.00 6,50,000.00 75,000.00 Endowment Fund-Mr.Sanjeev Kumar Das 75,000.00 75,000.00 75,000.00 Staff Welfare Fund 6,37,450.92 1,88,486.00 2,51,397.05 5,74,539.87 Student Welfare Fund 2,78,64,092.00 69,53,509.78 2,55,949.00 3,45,61,652.78 Funds (TEQIP) 63,00,000.00 63,00,000.00 63,00,000.00 63,00,000.00	3 m m m m m m m m m m m m m m m m m m m	5,20,150.75			5,20,150.75
Staff Welfare Fund 6,37,450.92 1,88,486.00 2,51,397.05 5,74,539.87 Student Welfare Fund 2,78,64,092.00 69,53,509.78 2,55,949.00 3,45,61,652.78 Funds (TEQIP) 63,00,000.00 63,00,000.00 63,00,000.00 TOTAL (B) 78,79,44,360.30 4,13,26,859.78 2,85,55,976.05 80,07,15,244.03		6,50,000.00		6,50,000.00	-
Student Welfare Fund 2,78,64,092.00 69,53,509.78 2,55,949.00 3,45,61,652.78 Funds (TEQIP) 63,00,000.00 70TAL (B) 78,79,44,360.30 4,13,26,859.78 2,85,55,976.05 80,07,15,244.03		75,000.00			75,000.00
Student Welfare Fund 2,78,64,092.00 69,53,509.78 2,55,949.00 3,45,61,652.78 Funds (TEQIP) 63,00,000.00 63,00,000.00 63,00,000.00 TOTAL (B) 78,79,44,360.30 4,13,26,859.78 2,85,55,976.05 80,07,15,244.03		6,37,450.92	1,88,486.00	2,51,397.05	5,74,539.87
TOTAL (B) 78,79,44,360.30 4,13,26,859.78 2,85,55,976.05 80,07,15,244.03	1		69,53,509.78	2,55,949.00	
TOTAL 9. (4.12)					63,00,000.00
TOTAL Rs. (A+B) 81 81 00 489 30 4 45 52 464 78 2 00 27 266 05 22 17 15 609 02	TOTAL (B)	78,79,44,360.30	4,13,26,859.78	2,85,55,976.05	80,07,15,244.03
	TOTAL Rs. (A+B)	81,81,00,489.30	4,45,52,464.78	3,09,37,266.05	83,17,15,688.03

CHARTER DO ACCOUNTANTS A NAGPUR

YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED] MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR ANNEXURE - " EE" LIST OF PROVISION FOR EXPENSES AS ON 31ST MARCH 2021

PARTICULARS	AMOUNT	AMOUNT
Provision for Employer's Contribution to P.F.	6,64,400.00	
Provision For Expenses	34,13,941.10	
Provision for Salary & Allowances	3,71,90,073.00	
Provision for Administrative Charges	55,366.00	
Prepaid Cash Insurance		1,735.00
Prepaid Expense for Membership Fee		12,381.00
Prepaid Fire Insurance		12,030.00
Prepaid Internet Expenses		44,167.00
Prepaid Property Insurance		237.00
Prepaid Software Expenses		9,40,052.00
Prepaid Web Expenses		2,459.00
TOTAL RS	4,13,23,780.10	10.13.061.00

	ANNEXURE - " GG"	
LIST OF CLOSING	BALANCES AS ON 31ST MARCH 2021	

PARTICULARS		CLOCINIC
TARTICOLARS		CLOSING
A) CASH IN HAND		
Cash In Hand (YCCE)	27,171.00	
Cash In Hand (AUTONOMY)	33,026.00	60,197.00
D) DANK		
B) BANK		
Punjab National Bank A/c.1472002100003909	80,00,954.24	
Punjab National Bank A/c(Sch)1472002100023624	9,99,370.62	
Punjab National Bank-DST-SB-1472000100377408	1,24,216.79	
Punjab National Bank- Gratuity- 1472002100026108	1,06,009.03	
Punjab National Bank-Salary A/c-1472002100029956	19,78,659.40	
Punjab National Bank- A/c-1472002100021431	46,731.37	
Tirupati Urban Coop Bank Ltd A/c.007002100000004	9,52,666.91	
Tirupati Urban Co-Op Bank Ltd Exam A/C 03	14,62,571.40	
Tirupati Urban Co-Op Bank LtdGrants A/c-459	9,72,369.80	
Tirupati Urban Co-Op Bank Ltd Salary A/c 402	2,07,247.96	
Tirupati Urban Co-Opertive Bank Ltd.,130	53,21,614.75	
TUCB A/c 21/686 - YCCE Other Fees	42,661.20	
TUCB - Autonomy - AC-007002100000635	59,40,050.47	
Bank of India, Hingna-Ac-876620110000226	30,454.98	
Canara Bank Joint Escrow A/c 51646	10,393.00	
Nag. Dist. Cent. Co-Op. Bank, Hingna A/c 6819	1,11,830.59	
Union Bank Of India A/c(443801010035155)	16,868.16	
TOTAL RS	2,63,24,670.67	-



YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED] MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR ANNEXURE - " FF"

LIST OF SUNDRY CREDITORS & DEBTORS AS ON 31ST MARCH 2021

PARTICULARS		CDEDIT	DENIT
Ranvir Construction		CREDIT	DEBIT
		1,04,623.00	
A B ENTERPRISES		12,128.00	
BPL Telecom Pvt. Limited		24,287.00	
Key Computers			21,600.00
M/s LIBSYS Ltd.,			73,000.00
MTAB Engineers (P) Ltd			67,660.00
New Shriniketan Printing Press		5,582.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Optimistic Technology Solutions Pvt. Ltd			1,52,122.00
Oyster Infracon Pvt Ltd.,		38,958.00	
QUALITY CERTIFICATION ADVISOR			60,000.00
R. N. Engineers		19,921.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Scientech Technologies Pvt. Ltd.		39,210.00	
SSD Enterprises		,,	2,17,150.00
Swaragi Restaurant			6,075.00
Thyssenkrupp Elevator[India] Pvt Ltd.,			43,533.00
Vertiv Energy Private Limited			79,500.00
Petro Card (Abhijeet Petroleum)			21,153.35
	TOTAL RS.	2,44,709.00	7,41,793.35



YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED] MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR ANNEXURE "A" LIST OF INCOME FOR THE YEAR ENDED ON 31ST MARCH -2021

PARTICULAR		AMOUNT
FEES AND FINES		
Tuition Fee (Shift)	45,20,15,886.00	
Tuition Fee (II Shift)	1,48,42,117.00	
Development fees (I Shift)	7,37,01,438.00	
Development fees (II Shift)	29,93,998.00	
Tuition Fee (NRI)	3,94,745.00	
Tuition Fees (Ph.D)	7,21,250.00	
Tuition Fee (M. Tech)	1,15,65,205.00	
Development fees (M.Tech)	17,34,795.00	55,79,69,434.00
OTHER FEES & FINES		
Admission Cancellation(Fines)	8,28,364.00	
Library Fine	3,51,876.00	
Other Fines	4,100.00	
Fees for Minor Course	1,12,000.00	
Addl Library Fees - BE	60,42,000.00	
Annual Clearance Fees - BE	12,95,000.00	
Co-Curricular Fees - BE	68,70,500.00	
Honor Course Fees	1,80,994.00	
Medical Fees - BE	30,21,000.00	
Transcript Fees Students - BE	2,88,500.00	
Verification Fees	2,25,600.00	
Addl Library Fees - M Tech	1,33,000.00	
Annual Clearance Fees - M Tech	47,500.00	
Co-Curricular Fees - M Tech	2,55,000.00	
Autonomy Fees	1,57,93,292.00	
Medical Fees - M Tech	66,500.00	3,55,15,226.00
OTHER INCOME		
Interest Received	5,75,690.00	
Consultancy Charges (Receipts)	10,84,039.00	
Grants (Income)	12,71,001.00	
Misc. Income	43,758.00	
Book Bank Charges	1,24,043.00	30,98,531.00
		59,65,83,191.00

ANNEXURE LIST OF SALARIES & ALLOWANCES FOR TH		ARCH 2021
PARTICULARS	AMOUNT	AMOUNT
SALARIES AND ALLOWANCES		
Salaries & Allowances - Teaching	30,48,46,080.50	
Salaries & Allowances - Non Teaching	7,82,46,687.50	38,30,92,768.00
Contribution to Retirement Benefits Employer's Contribution to Provident Fund	74,69,542.00	
PF Administrative Charges	6,49,456.00	
Mortality Charges (LIC GGCA)	5,43,209.32	86,62,207.32
Other Allowances	3,16,200.00	
6th Pay Arrears	2,50,07,967.00	
VRS Compensation	23,24,428.00	
Gratuity Paid to Staff	3,68,48,785.00	6,44,97,380.00
TOTAL	Rs.	45,62,52,355.32



YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING - NAGPUR [COLLEGE CONSOLIDATED] MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA - NAGPUR ANNEXURE - "C" LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2021

EIST OF CONTINGENCES FOR THE TEARLER		
PARTICULARS		AMOUNT
Insurance		
Cash Insurance	4,900.00	
Fire Insurance	1,20,981.00	
Property Insurance	764.00	
Vehicle Insurance	20,305.00	1,46,950.00
D T		
Rent Taxes & Other Charges	1 440 00	
R T O Tax (Bus& Jeep)	1,448.00	2 22 577 22
Vehicle Fuel Charges	3,31,129.23	3,32,577.23
Repair & Maintenance		
Repairs & Maintenance (Building)	1,12,76,162.40	
Repairs & Maintenance [Furniture & Fixture]	12,52,594.40	
Campus Expenses	4,08,457.00	
Garden Maintenance	12,80,382.80	
Repair & Maint. D. G. Set	90,966.01	
Repair & Maintenance-Computer Equipments	15,47,254.80	
Repair & Maintenance-Electricals	33,90,009.50	
Repair & Maintenance-Equipments	1,19,819.00	
Repair & Maintenance Expen- Fire Profection Systems	1,07,348.00	
Repair & Maintenance- Office Equipment	6,21,098.00	
Repair & Maintenance-Vehicles	20,421.00	2,01,14,512.91
repair & Mantenance Venicies	20,421.00	2,01,14,512.51
Autonomy Expenses		43,39,202.20
Grant Expenses		VI.
DST-SERB Recurring Expenses	3,22,150.00	
Faculty Development Programme [FDP]	1,86,000.00	
Laboratary Consumables- MODROB	1,21,109.30	
Laboratory Consumble-RPS Grants	18,690.00	-
Recurring Expenses- TBI	1,39,430.00	
Repair & Maintenance Computer Equipment- TBI Founda	300.00	
STTP GRANT EXPENSES	10,01,751.00	
Student Developemtn Workshop- Prerana Scheme	3,23,000.00	
Study Material Expenses	20,000.00	21,32,430.30
Study Waterial Expeneses	20,000.00	21,32,430.30
Seminars/Workshops (Staff)		
Membership Fees-Staff	5,310.00	
S T T P Expenses	4,500.00	
Workshops- Staff	1,17,155.00	
Workshop (TA/DA Regn Fee) - Staff	1,000.00	1,27,965.00
PAGE 2		



Staff Welfare Expenses Other Contingencies Computer Equipment Write Off Furniture Written Off Lab. Equipment Write Off Office Equipment Write Off Academic Advisory Board Exp. Administration Expenses Admission Branding Expenses Advertisement Expenses Advertisement Expenses Advertisement Expenses Advertisement Expenses Bank Commission & Other Charges Binding Expenses Book Binding Charges Cleaning Expenses Cleaning Expenses College Expenses(Common Amenities) Committee Inspection Charges Computer Stationery Consultancy Charges Computer Stationery Consultancy Charges Compeyance Expenses Department Level Assement Expenses[DLA} Electricity Charges Eee Concession - Students Fees for NBA Generator Diesel Expenses GGGA Fund Management Charges Graduation Ceremony Expenses Hire Charges - Equipment Interest on TDS Internal Audit Expenses Internal Audit Expenses Internal Audit Expenses Journals & Periodicals [Expenses] Laboratory Consumables & Expenses Legal Charges Membership Fee Memtoring Expenses Office Expenses Soffice Expenses Software Expenses Travelling & Conveyance Expenses Uniform Expenses Uniform Expenses Travelling & Conveyance Expenses Uniform Expenses Uniform Expenses Uniform Expenses Travelling & Conveyance Expenses Uniform Expenses Uniform Expenses Software Expenses Ages arch & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal - College Research Soural - College Research Soura		
Staff Welfare Expenses Other Contingencies Computer Equipment Write Off Furniture Written Off Lab. Equipment Write Off Office Equipment Write Off Office Equipment Writen Off Academic Advisory Board Exp. Administration Expenses Admission Branding Expenses Admission Branding Expenses Advertisement Expenses Affiliation & Continuation Fees - NU Alumni Meet Expenses Bank Commission & Other Charges Binding Expenses Book Binding Charges Cleaning Expenses College Expenses(Common Amenities) Committee Inspection Charges Consultancy Charges Consultancy Charges Conveyance Expenses Department Level Assement Expenses[DLA} Electricity Charges Fee Concession - Students Fees for NBA Generator Diesel Expenses GGCA Fund Management Charges Graduation Ceremony Expenses Hire Charges Hire Charges Hire Charges - Equipment Interest on TDS Internal Audit Expenses Internal Audit Expenses Internal Audit Expenses Internal Audit Expenses Internal Expenses Internal Expenses Office Expenses Office Expenses Vater Charges Wembership Fee Memborship Fee Memborship Fee Memtoring Expenses Uniform Expenses Vater Charges Water Charges Water Charges Water Charges Water Charges Water Charges Wate	9,75,411.00	
Other Contingencies Computer Equipment Write Off Furniture Written Off Lab.Equipment Write Off Office Equipment Write Off Academic Advisory Board Exp. Administration Expenses Admission Branding Expenses Advertisement Expenses Advertisement Expenses Alumni Meet Expenses Bank Commission & Other Charges Binding Expenses Book Binding Charges Cleaning Expenses College Expenses(Common Amenities) Computer Stationery Consultancy Charges Conveyance Expenses Department Level Assement Expenses Department Level Assement Expenses Defact Under Department Charges GGCA Fund Management Charges GGCA Fund Management Charges Graduation Ceremony Expenses Hire Charges Hire Charges Literages Laboratory Consumables & Expenses Logal Charges Membership Fee Mentoring Expenses Mentoring Expenses Mare Tcharges Water Charges Water Charges Software Expenses Hore Charges Literatory Literato	5,64,857.00	15,40,268.0
Computer Equipment Write Off Furniture Written Off Lab-Equipment Write Off Office Equipment Write Off Academic Advisory Board Exp. Administration Expenses Administration Expenses Administration Expenses Advisorisment Expenses Advisorisment Expenses Advisorisment Expenses Advisorisment Expenses Advisorisment Expenses Advisorisment Expenses Bank Commission & Other Charges Binding Expenses Book Binding Charges Cleaning Expenses College Expenses(Common Amenities) Computer Stationery Consultancy Charges Conveyance Expenses Department Level Assement Expenses[DLA] Electricity Charges Conveyance Expenses Department Level Assement Expenses[DLA] Electricity Charges Conveyance Expenses GGCA Fund Management Charges Graduation Ceremony Expenses Hire Charges Hire Charges Life Charges Laboratory Consumables & Expenses Legal Charges Membership Fee Mentoring Expenses Postage & Telegram Printing & Stationery Professional Fee Retainership Fees Software Expenses Linform Expenses Uniform Expenses Uniform Expenses Uniform Expenses Uniform Expenses Uniform Expenses Uniform Expenses Laborator Agental Fee Retainership Fees Software Expenses Laborator Agental Fee Retainership Fees Software Expenses Linform Expenses Uniform Expenses Uniform Expenses Uniform Expenses Uniform Expenses Post Research & Development Copy Right & Patent Departmental Magazine Expenses Laper Presentation at Conferences (Staff) Research & Development Student Centric Expenses Games & Sports	,,01,037.00	13, 10,200.0
Computer Equipment Write Off Furniture Written Off Lab-Equipment Write Off Office Equipment Write Off Academic Advisory Board Exp. Administration Expenses Administration Expenses Administration Expenses Advisorisment Expenses Advisorisment Expenses Advisorisment Expenses Advisorisment Expenses Advisorisment Expenses Advisorisment Expenses Bank Commission & Other Charges Binding Expenses Book Binding Charges Cleaning Expenses College Expenses(Common Amenities) Computer Stationery Consultancy Charges Conveyance Expenses Department Level Assement Expenses[DLA] Electricity Charges Conveyance Expenses Department Level Assement Expenses[DLA] Electricity Charges Conveyance Expenses GGCA Fund Management Charges Graduation Ceremony Expenses Hire Charges Hire Charges Life Charges Laboratory Consumables & Expenses Legal Charges Membership Fee Mentoring Expenses Postage & Telegram Printing & Stationery Professional Fee Retainership Fees Software Expenses Linform Expenses Uniform Expenses Uniform Expenses Uniform Expenses Uniform Expenses Uniform Expenses Uniform Expenses Laborator Agental Fee Retainership Fees Software Expenses Laborator Agental Fee Retainership Fees Software Expenses Linform Expenses Uniform Expenses Uniform Expenses Uniform Expenses Uniform Expenses Post Research & Development Copy Right & Patent Departmental Magazine Expenses Laper Presentation at Conferences (Staff) Research & Development Student Centric Expenses Games & Sports		
Furniture Written Off Lab. Equipment Write Off Office Equipment Writen Off Academic Advisory Board Exp. Administration Expenses Administration Expenses Advertisement Expenses Advertisement Expenses Advertisement Expenses Advertisement Expenses Adfiliation & Continuation Fees - NU Allumni Meet Expenses Bank Commission & Other Charges Binding Expenses Book Binding Charges Cleaning Expenses College Expenses College Expenses Computer Stationery Consultancy Charges Conveyance Expenses Department Level Assement Expenses [DLA] Electricity Charges Econcession - Students Fees for NBA Incertain Management Charges Graduation Ceremony Expenses Hire Charges - Equipment Interest on TDS Internal Audit Expenses Internal Audit Expenses Internal Audit Expenses Internal Audit Expenses Internal Audit Fee Internat Expenses Journals & Periodicals [Expenses] Laboratory Consumables & Expenses Legal Charges Membership Fee Mentoring Expenses Office Expenses Office Expenses Postage & Telegram Printing & Stationery Professional Fee Retainership Fees Software Expenses Uniform Expenses Uniform Expenses Uniform Expenses Vater Charges Web Expenses Serearch & Development Copy Right & Patent Departmental Magazine Expenses Laperatory Aconsumables & Expenses Sames & Sports Expenses Research Buevelopment Copy Right & Patent Departmental Magazine Expenses Sames & Sports Expenses Games & Sp	16,279.00	
Lab.Equipment Write Off Office Equipment Written Off Academic Advisory Board Exp. Administration Expenses Administration Expenses Administration Expenses Administration Expenses Administration Expenses Administration & Continuation Fees - NU Alumni Meet Expenses Bank Commission & Other Charges Binding Expenses Book Binding Charges Cleaning Expenses Cleaning Expenses College Expenses(Common Amenities) Committee Inspection Charges Computer Stationery Consultancy Charges Conveyance Expenses Department Level Assement Expenses [DLA] Electricity Charges Fee Concession - Students Fees for NBA Egenerator Diesel Expenses GGCA Fund Management Charges Graduation Ceremony Expenses Hire Charges - Equipment Interest on TDS Internal Audit Expenses Internal Audit Expenses Internal Audit Expenses Internal Audit Expenses Journals & Periodicals [Expenses] Laboratory Consumables & Expenses Legal Charges Membership Fee Mentoring Expenses Office Expenses Office Expenses Postage & Telegram Printing & Stationery Professional Fee Retainership Fees Software Expenses Uniform Expenses Uniform Expenses Uniform Expenses Web Expenses Research & Development Copy Right & Patent Departmental Magazine Expenses Sames & Sports Expenses Games & Sp		
Office Equipment Written Off Academic Advisory Board Exp. Administration Expenses Administration Expenses Administration Expenses Advisoritisement Expenses Advisoritisement Expenses Bank Commission & Other Charges Binding Expenses Book Binding Charges Cleaning Expenses College Expenses(Common Amenities) Committee Inspection Charges Computer Stationery Consultancy Charges Conveyance Expenses Conveyance Expenses Conveyance Expenses Concession - Students Fees for NBA Generator Diesel Expenses Gac A Fund Management Charges Biric Charges Lifter	10,073.00	
Academic Advisory Board Exp. Administration Expenses Administration Expenses Advertisement Expenses Advertisement Expenses Advertisement Expenses Allumni Meet Expenses Bank Commission & Other Charges Binding Expenses Book Binding Charges Cleaning Expenses College Expenses(Common Amenities) Committee Inspection Charges Consultancy Charges Conveyance Expenses Conveyance Expenses Conveyance Expenses Department Level Assement Expenses [DLA] Electricity Charges Conveyance Expenses Department Level Assement Expenses [DLA] Electricity Charges GGCA Fund Management Charges Graduation Ceremony Expenses Hire Charges Hire Charges Hire Charges Hire Charges Literanal Audit Expenses Internal Audit Expenses Journals & Periodicals [Expenses] Laboratory Consumables & Expenses Legal Charges Membership Fee Mentoring Expenses Office Expenses Postage & Telegram Printing & Stationery Professional Fee Retainership Fees Software Expenses Uniform Expenses Water Charges Web Expenses Water Charges Web Expenses Uniform Expenses Water Charges Web Expenses Water Charges Web Expenses Agearch & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research & Development Copy Right & Patent Departmental Magazine Expenses Bames & Sports Expenses Membership Fees-Student Paper Presentation at Conferences [Student] Prizes & Asmina Houseld Prizes Student Centric Expenses Membership Fees-Student Paper Presentation at Conference [Student] Prizes & Somina Feeses Sudent Centric Expenses Membership Fees-Student Paper Presentation at Conference [Student] Prizes & Asmina Feeses Student Training Programme 20.	2,04,883.00	
Administration Expenses Administration Expenses Administor Branding Expenses Administration Expenses Administration Expenses Administration Expenses Affiliation & Continuation Fees - NU Alumni Meet Expenses Bank Commission & Other Charges Binding Expenses Book Binding Charges Cleaning Expenses Cleaning Expenses Computer Stationery Consultancy Charges Conveyance Expenses Department Level Assement Expenses[DLA] Electricity Charges Conveyance Expenses Department Level Assement Expenses[DLA] Electricity Charges Ger Onession - Students Fees for NBA Generator Diesel Expenses GeGCA Fund Management Charges Graduation Ceremony Expenses Hire Charges Hire Charges - Equipment Interest on TDS Internal Audit Expenses Internal Audit Expenses Internal Audit Expenses Internal Audit Expenses Internal Expenses Journals & Periodicals [Expenses] Laboratory Consumables & Expenses Legal Charges Membership Fee Mentoring Expenses Office Expenses Postage & Telegram Printing & Stationery Professional Fee Retainership Fees Software Expenses Water Charges Web Expenses Water Charges Web Expenses Paper Presentation at Conference (Staff) Research & Development Copy Right & Patent Departmental Magazine Expenses Lagener Research & Development Copy Right & Patent Departmental Magazine Expenses Membership Fees- Student Paper Presentation at Conference (Staff) Research Journal - College Research and Development Student Centric Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Prizes & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Prizes & Cultural Activities Guest Lecture Ex	24,427.00	
Admission Branding Expenses Advertisement Expenses Advertisement Expenses Adfiliation & Continuation Fees - NU Alumni Meet Expenses Bank Commission & Other Charges Binding Expenses Book Binding Charges Cleaning Expenses College Expenses(Common Amenities) Committee Inspection Charges Computer Stationery Consultancy Charges Conveyance Expenses Conveyance Expenses Conveyance Expenses Department Level Assement Expenses[DLA] Electricity Charges Generator Diesel Expenses Generator Diesel Expenses GGCA Fund Management Charges Graduation Ceremony Expenses Hire Charges - Equipment Interest on TDS Internal Audit Expenses Internal Audit Expenses Internal Audit Expenses Internal Audit Fee Internet Expenses Dournals & Periodicals [Expenses] Laboratory Consumables & Expenses Legal Charges Membership Fee Mentoring Expenses Office Expenses Postage & Telegram Printing & Stationery Professional Fee Retainership Fees Software Expenses Uniform Expenses Uniform Expenses Uniform Expenses Uniform Expenses Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges	50,000.00	
Advertisement Expenses Affiliation & Continuation Fees - NU Affiliation & Continuation Fees - NU Allumni Meet Expenses Bank Commission & Other Charges Binding Expenses Book Binding Charges Cleaning Expenses College Expenses(Common Amenities) Committee Inspection Charges Consultancy Charges Consultancy Charges Conveyance Expenses Department Level Assement Expenses [DLA) Electricity Charges Fee Concession - Students Fees for NBA Generator Diesel Expenses GGCA Fund Management Charges Graduation Ceremony Expenses Hire Charges - Equipment Interest on TDS Internal Audit Expenses Internal Audit Expenses Internal Audit Expenses Internal Audit Expenses Internal Audit Fee Internet Expenses Journals & Periodicals [Expenses] Laboratory Consumables & Expenses Legal Charges Membership Fee Mentoring Expenses Office Expenses Postage & Telegram Printing & Stationery Professional Fee Retainership Fees Software Expenses Uniform Expenses Uniform Expenses Water Charges Software Expenses Popartmental Magazine Expenses Paper Presentation at Conferences (Staff) Research & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal - College Research and Development Student Centric Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Avards [Student] Project Seminar-M-Tech Student Project Expenses Student Training Programme 20.	9,15,500.00	
Affiliation & Continuation Fees - NU Alumni Meet Expenses Bank Commission & Other Charges Binding Expenses Book Binding Charges Cleaning Expenses Cleaning Expenses Computer Stationery Consultancy Charges Computer Stationery Consultancy Charges Compevance Expenses Department Level Assement Expenses[DLA] Electricity Charges Pee Concession - Students Fees for NBA Generator Diesel Expenses GGCA Fund Management Charges Graduation Ceremony Expenses Ilire Charges - Equipment Interest on TDS Internal Audit Expenses Interenal Audit Expenses Internal Audit Expenses Internal Audit Fee Internal Expenses Journals & Periodicals [Expenses] Laboratory Consumables & Expenses Legal Charges Membership Fee Mentoring Expenses Office Expenses Software Expenses Travelling & Conveyance Expenses Uniform Expenses Travelling & Conveyance Expenses Uniform Expenses Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water Charges Water C	5,35,573.00	
Alumni Meet Expenses Bank Commission & Other Charges Binding Expenses Book Binding Charges Cleaning Expenses College Expenses(Common Amenities) Committee Inspection Charges Computer Stationery Consultancy Charges Conveyance Expenses Department Level Assement Expenses[DLA] Electricity Charges Fee Concession - Students Fees for NBA Generator Diesel Expenses GGCA Fund Management Charges Graduation Ceremony Expenses Hire Charges Graduation Ceremony Expenses Journals A Periodicals [Expenses] Junternal Audit Expenses Journals & Periodicals [Expenses] Junternal Audit Expenses Graduation Conference Graduation Ceremony Expenses Graduation Ceremony Expenses Graduation Ceremony Expenses Journals & Periodicals [Expenses] Junternal Audit Expenses Graduation Graduation Ceremony Graduation Ceremony Expenses Graduation Graduation Ceremony Graduation Ceremony Graduation Graduation Graduation Ceremony Graduation Graduat	1,86,986.00	
Bank Commission & Other Charges Binding Expenses Book Binding Expenses Cleaning Expenses Cleaning Expenses Commuttee Inspection Charges Computer Stationery Consultancy Charges Conveyance Expenses Department Level Assement Expenses [DLA} Electricity Charges Fee Concession - Students Fees for NBA Generator Diesel Expenses GGCA Fund Management Charges Graduation Ceremony Expenses Hire Charges - Equipment Interest on TDS Internal Audit Expenses Internal Audit Fee Internat Expenses Internal Audit Fee Internat Expenses Membership Fee Mentoring Expenses Membership Fee Mentoring Expenses Office Expenses Postage & Telegram Printing & Stationery Professional Fee Retainership Fees Water Charges Water Charges Water Charges Web Expenses Water Charges Web Expenses Water Charges Web Expenses Water Charges Web Expenses Software Expenses Water Charges Web Expenses Serearch & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal -College Research and Development Student Centric Expenses Games & Sports Expenses Games & Sp	3,71,600.00	
Bank Commission & Other Charges Binding Expenses Book Binding Expenses Cleaning Expenses Cleaning Expenses Commuttee Inspection Charges Computer Stationery Consultancy Charges Conveyance Expenses Department Level Assement Expenses [DLA} Electricity Charges Fee Concession - Students Fees for NBA Generator Diesel Expenses GGCA Fund Management Charges Graduation Ceremony Expenses Hire Charges - Equipment Interest on TDS Internal Audit Expenses Internal Audit Fee Internat Expenses Internal Audit Fee Internat Expenses Membership Fee Mentoring Expenses Membership Fee Mentoring Expenses Office Expenses Postage & Telegram Printing & Stationery Professional Fee Retainership Fees Water Charges Water Charges Water Charges Web Expenses Water Charges Web Expenses Water Charges Web Expenses Water Charges Web Expenses Software Expenses Water Charges Web Expenses Serearch & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal -College Research and Development Student Centric Expenses Games & Sports Expenses Games & Sp	72,954.50	
Binding Expenses Book Binding Charges Cleaning Expenses College Expenses(Common Amenities) Committee Inspection Charges Computer Stationery Consultancy Charges Conveyance Expenses Department Level Assement Expenses[DLA] Electricity Charges Pee Concession - Students Fees for NBA Generator Diesel Expenses GGCA Fund Management Charges Graduation Ceremony Expenses Hire Charges - Equipment Interest on TDS Internal Audit Expenses Internal Audit Expenses Internal Audit Fee Internat Expenses Journals & Periodicals [Expenses] Laboratory Consumables & Expenses Legal Charges Membership Fee Mentoring Expenses Office Expenses Postage & Telegram Printing & Stationery Professional Fee Software Expenses Telephone & Internet Expenses Unifform Expenses Water Charges Web Expenses Water Charges Web Expenses Water Charges Web Expenses Water Charges Web Expenses Seares & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research & Development Student Centric Expenses Games & Sports Expenses Games & Sports Expenses Gathering & Cultural Activities Guest Lecture Expenses Membership Fees-Student Prizes & Awards [Student] Project Seminar -M-Tech Student Training Programme 20.	1,71,530.78	
Book Binding Charges Cleaning Expenses Colleige Expenses (Common Amenities) Committee Inspection Charges Computer Stationery Consultancy Charges Conveyance Expenses Department Level Assement Expenses [DLA] Electricity Charges Fee Concession - Students Fees for NBA Generator Diesel Expenses GGCA Fund Management Charges Graduation Ceremony Expenses Hire Charges - Equipment Interest on TDS Internal Audit Expenses Internal Audit Expenses Internal Audit Expenses Internal Audit Expenses Journals & Periodicals [Expenses] Laboratory Consumables & Expenses Legal Charges Membership Fee Mentoring Expenses Office Expenses Postage & Telegram Printing & Stationery Professional Fee Retainership Fees Software Expenses Uniform Expenses Water Charges Web Expenses Water Charges Web Expenses Water Charges Web Expenses Water Charges Web Expenses Suffice Expenses Water Charges Web Expenses Games & Sports Expenses Daper Presentation at Conferences (Staff) Research and Development Copy Right & Patent Departmental Magazine Expenses Barbering & Cultural Activities Guest Lecture Expenses Games & Sports Expenses Games &	3,175.00	
Cleaning Expenses College Expenses (Common Amenities) Committee Inspection Charges Computer Stationery Consultancy Charges Conveyance Expenses Con		
College Expenses (Common Amenities) Committee Inspection Charges Computer Stationery Consultancy Charges Conveyance Expenses Department Level Assement Expenses [DLA] Electricity Charges Cencession - Students Fees for NBA Generator Diesel Expenses GGCA Fund Management Charges Hire Charges Lettricity Charges Hire Charges Membership Fee Hontoring Expenses Legal Charges Hoffice Expenses Hoffic	17,025.00	
Committee Inspection Charges Computer Stationery Consultancy Charges Conveyance Expenses Department Level Assement Expenses[DLA] Electricity Charges Fee Concession - Students Fees for NBA Generator Diesel Expenses GGCA Fund Management Charges Graduation Ceremony Expenses Hire Charges Hire Charges Hire Charges Hire Charges Internal Audit Expenses Internal Audit Expenses Internal Audit Expenses Internal Audit Fee Internal Sepenses Internal Expenses Internal Expenses Internal Sepenses Internal Sepenses Internal Expenses Internal Ex	67,790.00	
Computer Stationery Consultancy Charges Conveyance Expenses Department Level Assement Expenses DLA Electricity Charges 43, Fees Concession - Students 70, Fees for NBA 1, Generator Diesel Expenses 3, Generator Diesel Expenses 43, Hire Charges 5, Hire Char	9,15,500.00	
Consultancy Charges Conveyance Expenses Department Level Assement Expenses 42,	48,704.00	
Conveyance Expenses Department Level Assement Expenses DLA Electricity Charges 43,	76,278.20	
Department Level Assement Expenses DLA Electricity Charges 43. Fee Concession - Students 70. Fees for NBA 5. Students 70. Student Centric Expenses 70. Student Paper Presentation at Conference [Student] 70. Student Project Expenses 70. Student Project Expenses 70. Student Project Expenses 70. Student Presentation at Conference [Student] 70. Student Project Expenses 70. Student Presentation at Conference [Student] 70. Student Project Expenses 70. Student Presentation at Conference [Student] 70. Student Presentation at Conference [Student	2,50,369.00	
Department Level Assement Expenses DLA Electricity Charges 43, Fee Concession - Students 70, Fees for NBA 51, Generator Diesel Expenses 63, GGCA Fund Management Charges 72, Graduation Ceremony Expenses 73, Graduation Ceremony Expenses 74, Hire Charges 75, Graduation Ceremony Expenses 75, Graduation Ceremony Expenses 75, Graduation Ceremony Expenses 75, Graduation Ceremony Expenses 76, Graduation Ceremony Expenses 77, Graduation Ceremony Expenses 77, Graduation Ceremony Expenses 77, Graduation Ceremony Consumables Ceremony Consumables Ceremony Consumables Ceremony 66, Graduation Ceremony 67, Graduati	54,352.00	
Electricity Charges Fee Concession - Students Fee Concession - Students Fees for NBA Generator Diesel Expenses GGCA Fund Management Charges Graduation Ceremony Expenses Hire Charges Hire Charges - Equipment Interest on TDS Internal Audit Expenses Internal Audit Fee Internal Audit Fee Internat Expenses Iournals & Periodicals [Expenses] Laboratory Consumables & Expenses Legal Charges Membership Fee Mentoring Expenses Postage & Telegram Printing & Stationery Professional Fee Retainership Fees Software Expenses Uniform Expenses Uniform Expenses Uniform Expenses Research & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal - College Research and Development Student Centric Expenses Games & Sports Expenses Gathering & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Project Seminar - M-Tech Student Development Program-SDP Student Training Programme 20,	47,109.00	
Fee Concession - Students Fees for NBA Generator Diesel Expenses GGCA Fund Management Charges Graduation Ceremony Expenses Hire Charges - Equipment Interest on TDS Internal Audit Expenses Internal Audit Expenses Internal Audit Expenses Internal Audit Fee Internet Expenses Iournals & Periodicals [Expenses] Laboratory Consumables & Expenses Legal Charges Membership Fee Mentoring Expenses Office Expenses Postage & Telegram Printing & Stationery Professional Fee Retainership Fees Software Expenses Uniform Expenses Uniform Expenses Uniform Expenses Water Charges Supper Presentation at Conferences (Staff) Research & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal -College Research Journal -College Research Sports Expenses Games & Sports Expenses Games & Sports Expenses Gamering & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Project Expenses Student Training Programme	3,74,532.21	
Fees for NBA Generator Diesel Expenses GGCA Fund Management Charges Graduation Ceremony Expenses Hire Charges Hire Charges - Equipment Interest on TDS Internal Audit Expenses Internal Audit Expenses Internal Audit Fee Internet Expenses Iournals & Periodicals [Expenses] Legal Charges Membership Fee Mentoring Expenses Postage & Telegram Printing & Stationery Professional Fee Retainership Fees Software Expenses Uniform Expenses Uniform Expenses Water Charges Web Expenses Research & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal - College Research and Development Student Centric Expenses Membership Fees Garnes & Sports Expenses Garnes & Sports Expenses Membership Fees Sathering & Cultural Activities Guest Lecture Expenses Membership Fees-Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Prizes & Expenses Student Training Programme	0,92,632.00	
Generator Diesel Expenses GGCA Fund Management Charges GGCA Fund Management Charges Graduation Ceremony Expenses Hire Charges Hire Charges - Equipment Interest on TDS Internal Audit Expenses Internal Audit Expenses Internal Audit Fee Internet Expenses Idurnals & Periodicals [Expenses] Laboratory Consumables & Expenses Legal Charges Membership Fee Mentoring Expenses Office Expenses Postage & Telegram Printing & Stationery Professional Fee Retainership Fees Software Expenses Uniform Expenses Uniform Expenses Research & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal - College Research and Development Student Centric Expenses Membership Fees Garnes & Sports Expenses Garnering & Cultural Activities Guest Lecture Expenses Membership Fees-Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Prizes & Awards [Student] Prizes & Awards [Student] Prizes & Awards [Student] Prizes & Expenses Student Training Programme Student Training Programme	1,77,000.00	
GGCA Fund Management Charges Graduation Ceremony Expenses Hire Charges Hire Charges - Equipment Interest on TDS Internal Audit Expenses Internal Audit Expenses Internal Audit Fee Internal Expenses Internal Expe		
Graduation Ceremony Expenses Hire Charges Hire Charges - Equipment Interest on TDS Internal Audit Expenses Internal Audit Fee Internal Expenses Journals & Periodicals [Expenses] Laboratory Consumables & Expenses Legal Charges Membership Fee Mentoring Expenses Office Expenses Postage & Telegram Printing & Stationery Professional Fee Retainership Fees Software Expenses Telephone & Internet Expenses Uniform Expenses Water Charges Web Expenses Research & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal - College Research and Development Student Centric Expenses Games & Sports Expenses Gathering & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Prizes & Awards [Student] Prizes & Awards [Student] Project Expenses Student Training Programme 12. 35. 35. 36. 37. 38. 37. 38. 38. 38. 38. 38. 38. 38. 38. 38. 38	3,54,495.00	
Hire Charges Hire Charges - Equipment Interest on TDS Internal Audit Expenses Internal Audit Fee Internat Expenses Internal Audit Fee Internat Expenses Internal Seperiodicals [Expenses] Itaboratory Consumables & Expenses Itaboratory Consumables & Itaboratory Itaboratory Itaboratory Consumables & Itaboratory Itaboratory Itaboratory Consumables & Itaboratory Itabora	2,62,476.16	
Hire Charges - Equipment Interest on TDS Internal Audit Expenses Internal Audit Expenses Internal Audit Fee Internet Expenses Internal & Periodicals [Expenses] Internat Expenses International Expense	1,20,311.00	
Interest on TDS Internal Audit Expenses Internal Audit Expenses Internal Audit Expenses Internal Expenses Journals & Periodicals [Expenses] Laboratory Consumables & Expenses Legal Charges Membership Fee Mentoring Expenses Office Expenses International Fee Retainership Fees Software Expenses Uniform Expenses Uniform Expenses Uniform Expenses Water Charges Web Expenses Web Expenses Research & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal -College Research and Development Student Centric Expenses Games & Sports Expenses Garhering & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Project Seminar -M-Tech Student Development Program-SDP Student Training Programme 20,	5,36,588.00	
Internal Audit Expenses Internal Audit Fee Internet Expenses Idournals & Periodicals [Expenses] Idaboratory Consumables & Expenses Legal Charges Membership Fee Mentoring Expenses Moffice Moffice Expenses Mof	2,00,531.00	
Internal Audit Fee Internet Expenses Internet Expenses Iournals & Periodicals [Expenses] Laboratory Consumables & Expenses Legal Charges Membership Fee Mentoring Expenses Mentoring Expenses Mentoring Expenses Mentoring Expenses Meriodicals [Expenses Membership Fee Mentoring Expenses Mentoring Expenses Moffice	17,958.00	
Internet Expenses Journals & Periodicals [Expenses] Laboratory Consumables & Expenses Legal Charges Membership Fee Mentoring Expenses Office Expenses Office Expenses Postage & Telegram Printing & Stationery Professional Fee Retainership Fees Software Expenses Tavelling & Conveyance Expenses Uniform Expenses Water Charges Web Expenses Research & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal -College Research and Development Student Centric Expenses Games & Sports Expenses Gathering & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Prizes & Awards [Student] Project Expenses Student Training Programme 20,	5,16,802.00	
Journals & Periodicals [Expenses] 14. Laboratory Consumables & Expenses 2. Legal Charges	7,08,885.00	
Laboratory Consumables & Expenses Legal Charges Membership Fee Mentoring Expenses Office Expenses Postage & Telegram Printing & Stationery Professional Fee Retainership Fees Software Expenses Telephone & Internet Expenses Travelling & Conveyance Expenses Uniform Expenses Water Charges Web Expenses Web Expenses Research & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal -College Research and Development Student Centric Expenses Games & Sports Expenses Games & Sports Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Project Seminar -M-Tech Student Development Program-SDP Student Training Programme	5,76,807.00	
Laboratory Consumables & Expenses Legal Charges Membership Fee Mentoring Expenses Office Expenses Postage & Telegram Printing & Stationery Professional Fee Retainership Fees Software Expenses Telephone & Internet Expenses Travelling & Conveyance Expenses Uniform Expenses Water Charges Web Expenses Web Expenses Research & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal -College Research and Development Student Centric Expenses Games & Sports Expenses Games & Sports Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Project Seminar -M-Tech Student Development Program-SDP Student Training Programme	4,36,174.00	
Legal Charges Membership Fee Mentoring Expenses Office Expenses Office Expenses Office Expenses Office Expenses Postage & Telegram Printing & Stationery Professional Fee Retainership Fees Software Expenses Telephone & Internet Expenses Uniform Expenses Uniform Expenses Water Charges Web Expenses Web Expenses Web Expenses Research & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal -College Research and Development Student Centric Expenses Garnes & Sports Expenses Garnering & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Project Seminar -M-Tech Student Development Program-SDP Student Training Programme	2,18,326.97	
Membership Fee Mentoring Expenses Office Expenses Postage & Telegram Printing & Stationery Professional Fee Retainership Fees Software Expenses Travelling & Conveyance Expenses Uniform Expenses Water Charges Web Expenses Research & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research and Development Student Centric Expenses Garhering & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Project Seminar -M-Tech Student Development Program-SDP Student Training Programme 38, 38, 38, 38, 38, 38, 38, 38, 38, 38,	24,174.00	
Mentoring Expenses Office Expenses Office Expenses Postage & Telegram Printing & Stationery Professional Fee Retainership Fees Software Expenses Telephone & Internet Expenses Travelling & Conveyance Expenses Uniform Expenses Uniform Expenses Water Charges Water Charges Web Expenses Research & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal -College Research and Development Student Centric Expenses Garners & Sports Expenses Garhering & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Project Seminar -M-Tech Student Development Program-SDP Student Training Programme	55,149.00	
Office Expenses Postage & Telegram Printing & Stationery Professional Fee Retainership Fees Software Expenses Telephone & Internet Expenses Travelling & Conveyance Expenses Uniform Expenses Water Charges Water Charges Web Expenses Research & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal -College Research and Development Student Centric Expenses Games & Sports Expenses Garhering & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Project Seminar -M-Tech Student Development Program-SDP Student Training Programme		
Postage & Telegram Printing & Stationery Professional Fee Retainership Fees Software Expenses Telephone & Internet Expenses Travelling & Conveyance Expenses Uniform Expenses Uniform Expenses Water Charges Water Charges Web Expenses Research & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal -College Research and Development Student Centric Expenses Games & Sports Expenses Games & Sports Expenses Gathering & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Prizes & Awards [Student] Project Seminar -M-Tech Student Development Program-SDP Student Training Programme	3,31,000.00	
Printing & Stationery Professional Fee Retainership Fees Software Expenses Travelling & Conveyance Expenses Uniform Expenses Water Charges Web Expenses Web Expenses Web Expenses Research & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal -College Research and Development Student Centric Expenses Gathering & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Project Seminar -M-Tech Student Development Program-SDP Student Training Programme	5,73,128.30	
Professional Fee Retainership Fees Retainership Fees Software Expenses Telephone & Internet Expenses Telephone & Internet Expenses Travelling & Conveyance Expenses Uniform Expenses Water Charges Web Expenses Research & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal -College Research and Development Student Centric Expenses Games & Sports Expenses Gamers & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Project Seminar -M-Tech Student Development Program-SDP Student Training Programme	26,418.80	
Retainership Fees 21. Software Expenses 22. Travelling & Conveyance Expenses 22. Uniform Expenses 22. Uniform Expenses 22. Uniform Expenses 33. Web Expenses 22. Research & Development 34. Copy Right & Patent 36. Departmental Magazine Expenses 36. Paper Presentation at Conferences (Staff) 36. Research Journal - College 36. Research and Development 36. Student Centric Expenses 36. Gathering & Cultural Activities 36. Gathering & Cultural Activities 36. Guest Lecture Expenses 36. Membership Fees- Student 37. Prizes & Awards [Student] 37. Project Seminar - M-Tech 35. Student Development 95. Student Development 97. Student Project Expenses 10. Student Project Expenses 10. Student Project Expenses 10. Student Project Expenses 10. Student Training Programme 20.	3,39,548.50	
Software Expenses Telephone & Internet Expenses Telephone & Internet Expenses Uniform Expenses Water Charges Web Expenses Research & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal -College Research and Development Student Centric Expenses Garners & Sports Expenses Gathering & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Project Seminar -M-Tech Student Development Program-SDP Student Project Expenses Student Training Programme	3,62,254.00	
Telephone & Internet Expenses Travelling & Conveyance Expenses Uniform Expenses Water Charges Web Expenses Research & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal - College Research and Development Student Centric Expenses Games & Sports Expenses Garhering & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Project Seminar - M-Tech Student Development Program-SDP Student Training Programme	1,69,320.00	
Telephone & Internet Expenses Travelling & Conveyance Expenses Uniform Expenses Water Charges Web Expenses Research & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal - College Research and Development Student Centric Expenses Games & Sports Expenses Garhering & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Project Seminar - M-Tech Student Development Program-SDP Student Training Programme	3,97,590.00	
Travelling & Conveyance Expenses Uniform Expenses Water Charges Water Charges Web Expenses Research & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal -College Research Journal -College Research and Development Student Centric Expenses Games & Sports Expenses Gathering & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Prizes & Awards [Student] Project Seminar -M-Tech Student Development Program-SDP Student Project Expenses Student Training Programme	2,40,487.64	
Uniform Expenses Water Charges Water Charges Web Expenses Research & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal -College Research and Development Student Centric Expenses Games & Sports Expenses Gathering & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Project Seminar -M-Tech Student Development Program-SDP Student Project Expenses 1, 5	40,617.00	
Water Charges Web Expenses Research & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal -College Research and Development Student Centric Expenses Games & Sports Expenses Gathering & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Project Seminar -M-Tech Student Development Program-SDP Student Training Programme 20,	4,896.00	
Web Expenses Research & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal -College Research and Development Student Centric Expenses Games & Sports Expenses Gathering & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Project Seminar -M-Tech Student Development Program-SDP Student Training Programme 20,	3,48,174.00	
Research & Development Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal -College Research and Development Student Centric Expenses Games & Sports Expenses Gathering & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Project Seminar -M-Tech Student Development Program-SDP Student Project Expenses 1, Student Training Programme	Notice Service	A 61 00 047 (
Copy Right & Patent Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal -College Research and Development Student Centric Expenses Games & Sports Expenses Gathering & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Project Seminar -M-Tech Student Development Program-SDP Student Project Expenses Student Training Programme	2,52,663.00	4,61,99,047.0
Departmental Magazine Expenses Paper Presentation at Conferences (Staff) Research Journal -College Research and Development Student Centric Expenses Games & Sports Expenses Gathering & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Project Seminar -M-Tech Student Development Program-SDP Student Project Expenses 1, Student Training Programme	1000000	
Paper Presentation at Conferences (Staff) Research Journal -College Research and Development Student Centric Expenses Games & Sports Expenses Gathering & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Project Seminar -M-Tech Student Development Program-SDP Student Project Expenses 1,000	9,50,620.60	
Research Journal -College Research and Development 5, Student Centric Expenses Games & Sports Expenses Gathering & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] 2, Project Seminar -M-Tech Student Development Program-SDP Student Project Expenses 1, Student Training Programme 20,	22,730.00	
Research and Development 5, Student Centric Expenses Games & Sports Expenses Gathering & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] 2, Project Seminar -M-Tech Student Development Program-SDP Student Project Expenses 1, Student Training Programme 20,	2,22,809.00	
Student Centric Expenses Games & Sports Expenses Gathering & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] 2, Project Seminar -M-Tech Student Development Program-SDP Student Project Expenses 1, Student Training Programme 20,	15,557.00	
Games & Sports Expenses Gathering & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Project Seminar -M-Tech Student Development Program-SDP Student Project Expenses 1, Student Training Programme 20,	5,60,000.00	17,71,716.6
Games & Sports Expenses Gathering & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Project Seminar -M-Tech Student Development Program-SDP Student Project Expenses 1, Student Training Programme 20,		
Gathering & Cultural Activities Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] Project Seminar -M-Tech Student Development Program-SDP Student Project Expenses 1, Student Training Programme 20,		
Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] 2, Project Seminar -M-Tech Student Development Program-SDP Student Project Expenses 1, Student Training Programme 20,	9,600.00	
Guest Lecture Expenses Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] 2, Project Seminar -M-Tech Student Development Program-SDP Student Project Expenses 1, Student Training Programme 20,	24,038.00	
Membership Fees- Student Paper Presentation at Conference [Student] Prizes & Awards [Student] 2, Project Seminar -M-Tech Student Development Program-SDP Student Project Expenses 1, Student Training Programme 20,	60,119.00	
Paper Presentation at Conference [Student] Prizes & Awards [Student] 2, Project Seminar - M-Tech 5 Student Development Program-SDP 1, Student Project Expenses 1, Student Training Programme 20,	8,850.00	
Prizes & Awards [Student] 2, Project Seminar -M-Tech Student Development Program-SDP Student Project Expenses 1, Student Training Programme 20,	15,500.00	
Project Seminar -M-Tech Student Development Program-SDP Student Project Expenses 1, Student Training Programme 20,		
Student Development Program-SDP Student Project Expenses 1, Student Training Programme 20,	2,37,000.00	
Student Project Expenses 1, Student Training Programme 20,	2,000.00	
Student Training Programme 20,	40,000.00	
	1,70,613.00	
Student Welfare Expenses	0,22,929.00	
	63,848.00	-
Training & Placement Expenses	1,900.00	
Workshops-Students	36,519.00	
		26,92,916.0

YESHWANTRAO CHAVAN COLLEGE OF ENGINEE	RING - NAGPUR [COLLEGI	E CONSOLIDATED]
MANAGED BY :- NAGAR YUWAK SI	HIKSHAN SANSTHA - NAGI	PUR
ANNEXURE	- "D"	
LIST OF FINANCIAL EXPENSES FOR THE Y	EAR ENDED ON 31ST MA	RCH 2021
PARTICULARS	· AMOUNT	AMOUNT
FINANCIAL EXPENSES		
Bank Interest CC		38,27,862.00
Interest on Loan A/c		1,03,29,272.00
Interest on Term Loan		29,51,789.22
TOTAL Rs.		1,71,08,923.22

