

**Sangameshwar College Solapur**

**SR. College**

**2022-2023**

**Receipts & Payments**

**Income & Expenditure**

**Balance Sheet**

**Sangameshwar College, Solapur**  
**Receipt & Payment Account for the year ending 31st Mar, 2023**

Heads of Accounts	Receipts	Payments
<u>Opening Cash &amp; Bank Balances</u>		
Bank of Maharashtra A/c No. 510	5,39,552.53	
Bank of Maharashtra A/c No.5180	58,01,339.84	
Bank of Maharashtra A/c No. 3996	24,88,892.36	
Samarth Bank 11354	1,37,170.60	
Bank of Maha. Non Sal A/c No.1131	31,87,156.11	
Cash in Hand	52.34	
	<b>1,21,54,163.78</b>	
<u>Govt. Grant</u>		
<u>Salary Grant</u>		
Salary Grant Received during the year 2022-23	<b>19,35,89,317.00</b>	
Excess Salary Grant	31,87,156.11	
Add Non Salary Grant Tr.1131 A/c	29,95,090.00	
Less Excess Salary Grant	44,81,363.00	
Less Excess Salary Grant	5,468.11	
	<b>19,52,84,732.00</b>	
Non Salary Grant	<b>17,00,000.00</b>	
<u>Bank Interest</u>		
On Fixed Deposit	18,46,674.00	
On Saving A/c	1,74,127.00	
	<b>20,20,801.00</b>	
<u>Income From Other Sources -</u>		
Admission Fees	64,500.00	
Amouers of Fees form Students	3,587.00	
Asishwamedha	55,110.00	
Alumni Association	1,70,600.00	
Display ID	19,000.00	
Democracy Fee	600.00	
ECA Fee	80,090.00	
Eligibility Fee	92,650.00	
Eligibility Form Fee	11,890.00	
E-Savidha	1,71,660.00	
Fuel Fee	1,70,500.00	
Insurance Fee	-3,232.00	
Gymkhana Fees	2,89,550.00	
Health Check up Fee	28,640.00	
Internal Exam Fee	4,29,500.00	
Internet Charges	4,29,500.00	
Journal Fee	2,88,100.00	
Laboratory Fees	44,955.00	
Library Fees	8,18,900.00	
Loss of Books	1,277.00	
Magzine Fee	1,06,150.00	
Other Fee Cycle Stand	76,403.00	
Prize Distribution Other	32,000.00	
Prize Distribution Fee	1,43,400.00	
Reg. Fee	59,350.00	
Stationery Fee	2,14,725.00	
Unl. Prorata	1,10,220.00	
Autonomous Exam. Fee	65,42,104.00	
Youth Festival Fee	2,20,320.00	
	<b>1,06,72,049.00</b>	
C/F ....	<b>22,18,31,745.78</b>	



Heads of Accounts		Receipts	Payments
<u>Establishment Exps.( Salary) -</u>	B/F . . . .	22,18,31,745.78	0.00
Basic Pay -	9,65,81,398.00		
Grade Pay -	6,65,390.00		
Dearness Allowance -	3,86,12,531.00		
House Rent Allowance -	1,75,74,945.00		
C.L.A. -	1,51,764.00		
Vehicle Allowance ( T.A. )	18,97,899.00		
7th Pay 2nd Inst.	1,19,76,510.00		
7th Pay 3rd Inst.	34,21,867.00		
Bank Charges on Salary	708.00		
CHB Salary	42,17,800.00		
D. A. Difference	89,47,133.00		
Encashment of Leave	11,32,472.00		
Medical Reimbursment	14,41,931.00		
Ot. A. to Principal	31,500.00		
Salary (DCPS) Credited to Staff	42,92,832.00		
Strike Period D.A. diff.	23,53,856.00		
Strike Period Payment	11,68,618.00		
T.A. Difference	7,86,948.00		
Washing Allowance	28,630.00		19,52,84,732.00
	C/F . . .	22,18,31,745.78	19,52,84,732.00

contd .... 3



Heads of Accounts		Receipts	Payments
	B/F ....	22,18,31,745.78	19,52,84,732.00
<u>Miscellaneous Expenses :-</u>			
Affiliation Fee Exps.	3,500.00		
AAA Committee Exps.	25,000.00		
	48,284.00		
Bank Charges	1,832.90		
Computer Accessories	89,502.00		
College Garden	19,075.00		
Current Repairs	39,066.00		
Earn & Learn Expenses	72,750.00		
Electricity Bill Exps.	3,22,789.00		
Green Audit Exps.	12,500.00		
Gymkhana Expenses	4,93,907.00		
IQAC Exps.	5,400.00		
Internet Connectivity Exps.	2,26,183.00		
Journal Fee	2,11,186.00		
Laboratory Recurring Expenses	88,285.00		
Magazine Exps.	1,55,000.00		
Medical Checkup Camp Exps.	4,800.00		
Office Exps.	6,453.00		
Periodical	3,000.00		
Printing Exps.	20,241.00		
Prize Distribution Exps.	1,35,531.00		
Rent Paid to K.V.D. Nidhi	24,000.00		
Research Activity Exps.	1,00,034.00		
Seminar & Conference	5,000.00		
Sr. Audit & JD. Audit Exp.	6,400.00		
Stationery Expenses	78,324.00		
Swachta Abhiyan Expenses	5,400.00		
Telephone Exps.	7,573.00		
Water Charges	13,596.00		
Youth Festival Exps.	1,50,000.00		
Waste Dumen Expenses	6,214.00		23,80,825.90
<u>Autonomous Expenses</u>			
CAP Payment	5,69,616.00		
Computer Accessories	16,750.00		
Convocation	6,95,400.00		
Honourarium Exps.	7,52,685.00		
Office Equipment	1,98,831.00		
Office Exps.	12,173.00		
Practical Examination Expenses	2,31,284.00		
Printing Exps. Autonomus	6,91,659.00		
Remuneration for Paper Setting	1,40,751.00		
Revaluation Exps.	4,550.00		
Stationery Expenses	6,37,802.00		
Supervision Expenses	1,89,325.00		
TADA RAC Committee Exps.	24,846.00		
Tea & Ref. Exps.	23,450.00		
Audit Fee			41,89,122.00
			5,000.00
	C/F ....	22,18,31,745.78	22,18,31,745.78



Heads of Accounts		Receipts	Payments
	B/F . . .	22,18,31,745.78	20,18,59,679.90
<b>Furniture &amp; Fixture (Non Salary Grant)</b>			
Computer Software	7,02,512.00		
Chalk Board Exps.	1,72,221.00		
Furniture Exps.(Bench) Non Salary Grant	5,52,240.00		
Office Equipment	2,51,039.00		
Lab. Equipments (Non Recurring )- Non Salary	29,810.00		17,07,822.00
<b>Furniture &amp; Fixture</b>			
Computer Software	1,12,000.00		
Office Equipments	13,098.00		
Lab. Equipments (Non Recurring)	64,922.00		
Library Books	10,90,254.00		
Library Equipments	2,12,518.00		14,92,792.00
Solapur University Exam Theory a/c			5,08,170.00
Seed Money for Research	Seed Money for Research, Rs: 17,500/-		17,500.00
Staff Library Deposit		600.00	
Poor Students' Aids Fund		16,025.00	
College Development Fund		1,64,650.00	
Apathkalin Nidhi		12,990.00	
Uni. Development Fund		1,47,075.00	
<b>Internal Section A/c</b>			
Shri Sangameshwar Education Society Sec. C/A			50,56,177.00
B. B. A. Section C/A			67,850.00
Jr. College N G Sec. C/A			3,00,000.00
Sang. Primary CBSC Sec. C/A			16,00,000.00
IT Ele. Sec. C/A			1,300.00
Jr. College Sec. C/A		5,375.00	
BCS/BCA Sec. C/A			2,26,300.00
P.G.Sec C/a		68,572.00	
Hostel Sec. C/A			1,400.00
Sang. Pre Primary Sec. C/A		900,000.00	
UGC Sec. C/A			11,868.00
Salary Grant Receivable		5,468.11	31,87,156.11
Atom Charges			2,220.00
Excess Salary Grant 2022-23		4,53,530.00	29,95,090.00
<b>Investments</b>			
TDS on FD			17,16,262.00
TDS Receivable		61,177.00	1,30,412.00
<b>Salary Payable</b>			
<b>Closing Bank &amp; Cash Balances -</b>			
Bank of Maharashtra A/c No. 510	1,36,795.21		
Bank of Maharashtra A/c No.5180	25,78,243.06		
Bank of Maharashtra A/c No. 3996	28,402.76		
Samarth Bank 11354	36,247.40		
Bank of Maha. Non Sal A/c No.1131	5,468.11		
Cash in Hand	52.34		27,85,208.88
<b>Total . . . :</b>		<b>22,36,67,207.89</b>	<b>22,36,67,207.89</b>

  
PRINCIPAL  
SANGAMESHWAR COLLEGE,  
SOLAPUR.



**S.S.E. SOCIETY'S**  
**SANGAMESHWAR COLLEGE, SOLAPUR**  
Income & Expenditure Account for the year ending 31 st March, 2023

Expenditure	Amount	Income	Amount
<b>To <u>Establishment Exps.</u></b> ( Schedule - I )	19,52,84,732.00	<b>By <u>Government Grants</u></b>	19,52,84,732.00
		Grant Rece. during the year - 22-23	<b>19,35,89,317.00</b>
		Excess Salary Grant	31,87,156.11
<b>To <u>Miscellaneous Exps.</u></b> ( Schedule - II )	23,80,825.90	Add. Non Salary Grant Tr.1131 A/c	29,95,090.00
		Less Excess Salary Grant	-4,481,363.00
		Less Excess Salary Grant	-5,468.11
<b>To <u>Autonomous Expenses</u></b> ( Schedule - II )	41,89,122.00	<b>By <u>Bank Interest</u></b>	20,20,801.00
		On F. D.	18,46,674.00
<b>To <u>Audit Fee</u></b>	5,000.00	On S. B. A/c	1,74,127.00
<b>To <u>Depreciation.</u></b> ( Schedule - III )	26,61,404.00	<b>By <u>Income From Other</u></b> <b>Sources</b> ( Schedule - V )	41,29,945.00
<b>To <u>Surplus</u></b>	34,56,498.10	UG Autonomous Exam. Fee	65,42,104.00
<b>Total . . .</b>	<b>20,79,77,582.00</b>	<b>Total . . .</b>	<b>20,79,77,582.00</b>

*[Signature]*

PRINCIPAL  
SANGAMESHWAR COLLEGE,  
SOLAPUR.



For Y. S. Kulkarni & Associates  
Chartered Accountants  
FRN 127683 W  
*[Signature]*  
14/1/23  
Y. S. Kulkarni M. No. 124520  
Proprietor

31 st March, 2023

**SCHEDULE - I**  
**ESTABLISHMENT EXPENSES**

Establishment Exps.(Salary) -

Basic Pay -	9,65,81,398.00
Grade Pay -	6,65,390.00
Dearness Allowance -	3,86,12,531.00
House Rent Allowance -	1,75,74,945.00
C.L.A. -	1,51,764.00
Vehicle Allowance ( T.A. )	18,97,899.00
7 th Pay 2nd Inst.	1,19,76,510.00
7 th Pay 3rd Inst.	34,21,867.00
Bank Charges on Salary	708.00
CHB Salary	42,17,800.00
D. A. Difference	89,47,133.00
Encashment of Leave	11,32,472.00
Medical Reimbursment	14,41,931.00
O. A. to Principal	31,500.00
Salary (DCPS) Credited to Staff	42,92,832.00
Strike Period D.A. diff.	23,53,856.00
Strike Period Payment	11,68,618.00
T.A. Difference	7,86,948.00
Washing Allowance	28,630.00

**TOTAL** 19,52,84,732.00



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SANGAMESHWAR COLLEGE,  
SOLAPUR.



SCHEDULE II - Miscellenious Expenses -Miscellenious Expenses -

Affiliation Fee Exps.	3,500.00
AAA Committee Exps.	25,000.00
AMC	48,284.00
Bank Charges	1,832.90
Computer Accessories	89,502.00
College Garden	19,075.00
Current Repairs	39,066.00
Earn & Learn Expenses	72,750.00
Electricity Bill Exps.	3,22,789.00
Green Audit Exps.	12,500.00
Gymkhana Expenses	4,93,907.00
IQAC Exps.	5,400.00
Internet Connectivity Exps.	2,26,183.00
Journal Fee	2,11,186.00
Laboratory Recurring Expenses	88,285.00
Magzine Exps.	1,55,000.00
Medical Chekup Camp Exps.	4,800.00
Office Exps.	6,453.00
Periodical	3,000.00
Printing Exps.	20,241.00
Prize Distribution Exps.	1,35,531.00
Rent Paid to K.V.D. Nidhi	24,000.00
Research Activity Exps.	1,00,034.00
Seminar & Conference	5,000.00
Sr. Audit & JD. Audit Exp.	6,400.00
Stationery Expenses	78,324.00
Swachta Abhiyan Expenses	5,400.00
Telephone Exps.	7,573.00
Water Charges	13,596.00
Youth Festival Exps.	1,50,000.00
Website Domen Expenses	6,214.00
<b>TOTAL</b>	<b>23,80,825.90</b>

Autonomous Expenses

CAP Payment	5,69,616.00
Computer Accessories	16,750.00
Convocation	6,95,400.00
Honourarium Exps.	7,52,685.00
Office Equipment	1,98,831.00
Office Exps.	12,173.00
Practical Examination Expenses	2,31,284.00
Printing Exps. Autonomus	6,91,659.00
Remuneration for Paper Setting	1,40,751.00
Revaluation Exps.	4,550.00
Stationery Expenses	6,37,802.00
Supervision Expenses	1,89,325.00
TADA RAC Committee Exps.	24,846.00
Tea & Ref. Exps.	23,450.00
<b>TOTAL</b>	<b>41,89,122.00</b>

*Des.*  
PRINCIPAL  
SANGAMESHWAR COLLEGE.



Fixed Assets Purchased Out of Non Salary Grant

Particular	%	Opening Balance	Additions	Total	Depreciation	Closing Balance
Camera - Non Salary Grant	40.00%	224188	0	224188	89676	134512
Office Equipment - non Salary Grant	10.00%	420904	251039	671943	67195	604748
Bench \ Desk Non Salary Grant	10.00%	0	552240	552240	55224	497016
Chalok Board Non Salary Grant	10.00%	0	172221	172221	17223	154998
Computers\Software\Printer\Projector Non Salary Grant	40.00%	698744	702512	1401256	560503	840753
Display Id Machine Non Salary Grant	10.00%	30352	0	30352	3036	27316
Furniture Exps. Non Salary Grant	10.00%	255004	0	255004	25501	229503
Lab. Equipments (Non Recurring) - Non Sal	10.00%	273190	29810	303000	30300	272700
Solar- Non Salary Grant	10.00%	335282	0	335282	33529	301753
Uniform to Peon Non Salary Grant	10.00%	40189	0	40189	4019	36170
<b>TOTAL (E)</b>		<b>2277853</b>	<b>1707822</b>	<b>3985675</b>	<b>886206</b>	<b>3099469</b>
<b>Grand Total :</b>		<b>10345127</b>	<b>3200614</b>	<b>13545741</b>	<b>2661404</b>	<b>10884337</b>

*P. S. Srinivasan*  
 PRINCIPAL  
 SANGAMESHWAR COLLEGE,  
 SOLAPUR.



Fixed Assets Purchased Out of Non Salary Grant

Particular	%	Opening Balance	Additions	Total	Depreciation	Closing Balance
Camera - Non Salary Grant	40.00%	224188	0	224188	89676	134512
Office Equipment - non Salary Grant	10.00%	420904	251039	671943	67195	604748
Bench \ Desk Non Salary Grant	10.00%	0	552240	552240	55224	497016
Chalak Board Non Salary Grant	10.00%	0	172221	172221	17223	154998
Computers\Software\Printer\Projector No:	40.00%	698744	702512	1401256	560503	840753
Display Id Machine Non Salary Grant	10.00%	30352	0	30352	3036	27316
Furniture Exps. Non Salary Grant	10.00%	255004	0	255004	25501	229503
Lab. Equipments (Non Recurring )- Non Sal:	10.00%	273190	29810	303000	30300	272700
Solar- Non Salary Grant	10.00%	335282	0	335282	33529	301753
Uniform to Peon Non Salary Grant	10.00%	40189	0	40189	4019	36170
<b>TOTAL ( E )</b>		<b>2277853</b>	<b>1707822</b>	<b>3985675</b>	<b>886206</b>	<b>3099469</b>
<b>Grand Total :</b>		<b>10345127</b>	<b>3200614</b>	<b>13545741</b>	<b>2661404</b>	<b>10884337</b>

  
 PRINCIPAL  
 SANGAMESHWAR COLLEGE,  
 SOLAPUR.



**SCHEDULE - V**  
**INCOME FROM OTHER SOURCES**

**Income From Other Sources -**

Admission Fees	64,500.00
Arrears of Fees form Students	3,587.00
Ashwamedha	55,110.00
Alumni Association	1,70,600.00
Display ID	19,000.00
Democracy Fee	600.00
ECA Fee	80,090.00
Eligibility Fee	92,650.00
Eligibility Form Fee	11,890.00
E-Suvidha	1,71,660.00
Fuel Fee	1,70,500.00
Insurance Fee	-3,232.00
Gymkhana Fees	2,89,550.00
Health Check up Fee	28,640.00
Internal Exam Fee	4,29,500.00
Internet Charges	4,29,500.00
Journal Fee	2,88,100.00
Laboratory Fees	44,955.00
Library Fees	8,18,900.00
Loss of Books	1,277.00
Magzine Fee	1,06,150.00
Other Fee \ Cycle Stand	76,403.00
Prize Distribution Other	32,000.00
Prize Distribution Fee	1,43,400.00
Reg. Fee	59,350.00
Stationery Fee	2,14,725.00
Uni. Prorata	1,10,220.00
Youth Festival Fee	2,20,320.00
<b>TOTAL</b>	<b>41,29,945.00</b>

  
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SANGAMESHWAR COLLEGE,  
SOLAPUR.



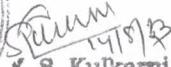
S.S.E. Society's

SANGAMESHWAR COLLEGE, SOLAPUR.BALANCE SHEET AS ON 31 st MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Other Earmarked Funds</u> ( Schedule - A )	1,20,89,931.00	<u>Immovable Properties</u> ( Schedule - D )	4,77,871.15
<u>Corpus Fund</u>	39,00,932.00	<u>Investments</u> ( Schedule - F )	1,76,99,437.00
<u>Sundry Credit Balances</u> (Schedule - C)	9,96,548.11	<u>Movable Properties</u> ( Schedule - E )	1,03,85,294.00
<u>Section C/A</u>	87,60,421.00	<u>Sundry Debit Balances</u> ( Schedule - G )	3,47,116.00
BCS/BCA Sec. C/A 25,11,929.00		<u>TDS on FD</u>	1,30,412.00
Jr. College Sec. C/A 6,740.00		Seed Money for Research	17,500.00
P.G. Sec A\c 28,41,752.00		<u>Section C/A</u>	4,36,89,504.00
Sang. Public CBSE C/A 34,00,000.00		B. B. A. Section C/A 669500.00	
<u>Income &amp; Expenditure A/C</u>	4,97,84,510.92	Hostel Sec. C/A 1400.00	
Surplus 4,54,69,576.82		I. T. / Ele. Sec. C/A 1300.00	
Add:- Depreciation Fund 8,58,436.00		Sang. Edu. Society Sec A 42205436.00	
Add :- This Yr 34,56,498.10		Sang. Night College Sec 500000.00	
		Sang. Pre Primary School 300000.00	
		UGC Sec. C/A 11868.00	
		<u>Cash &amp; Bank Balances</u>	27,85,208.88
		Cash-in-Hand 52.34	
		Cash at Bank 27,85,156.54	
<b>Total ....</b>	<b>7,55,32,343.03</b>	<b>Total ....</b>	<b>7,55,32,343.03</b>



PRINCIPAL

SANGAMESHWAR COLLEGE,  
SOLAPUR.For Y. S. Kulkarni & Associates  
Chartered Accountants  
FRN 127683 W

  
Y. S. Kulkarni M. No. 124520  
Proprietor

OTHER EARMARKED FUNDSCollege Development Fund

Balance -	27,43,609.00	
Add :- This Durring the year	1,64,650.00	29,08,259.00

Solapur University Development Fund

Opening Balance -	2,31,900.00	
Add: Received During the year	1,47,225.00	
Less :- Paid During the year	150.00	3,78,975.00

Poor Students Aid Fund

Opening Balance -	2,02,302.00	
Add: Received During the year	29,100.00	
Less :- Paid During the year	13,075.00	2,18,327.00

Apatkalin Nidhi

Opening Balance -	71,380.00	
Add: Received During the year	13,010.00	
Less :- Paid During the year	20.00	84,370.00

Non Salary Grant 18-19	17,00,000.00
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Non Salary Grant 19-20	17,00,000.00
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Non Salary Grant 20-21	17,00,000.00
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Non Salary Grant 21-22	17,00,000.00
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Non Salary Grant 22-23	17,00,000.00
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<b>1,20,89,931.00</b>
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PRINCIPAL  
SANGAMESHWAR COLLEGE  
SOLAPUR.



SCHEDULE - BDEPRECIATION FUND

Balance as per last Balance Sheet ..	2,28,21,461.00
Less :- This Year	2,28,21,461.00
Total ...	<u><u>0.00</u></u>

SCHEDULE - CSUNDRY CREDIT BALANCESDeposit

Balance	22,03,234.00	
Add : College Deposit / Lib Dep. This Yr. Staff	600.00	
Less : College Deposit / Lib Dep. This Yr. Student	0.00	22,03,834.00

Solapur Uni. Exam. C/A

Balance	4,22,292.00	
Add: This yr. Practical / Theory	0.00	
Less : This yr. Practical / Theory	0.00	4,22,292.00

Solapur Uni. Exam. Fee C/A

Balance	5,12,989.00	
Add: This yr.	1,08,955.00	
Less: This yr.	6,17,125.00	4,819.00

Atom Tech	25,580.00
IRD IIT	50,000.00
Excess Salary Grant Recd As on 31.3.23	5,468.11

Amount Deposited to JD Office Recovery	29,95,090.00 Dr	
Excess Non Sal. Grant Recd.( 2013-14)	5,26,900.00 Cr	
Short Non Sal. Grant Recd. ( 2014-15)	3,72,550.00 Dr	
Excess Non Sal. Grant Recd.( 2015-16)	2,85,200.00 Cr	
Excess Non Sal. Grant Recd.( 2016-17)	6,70,400.00 Cr	
Excess Non Sal. Grant Recd.( 2017-18)	40,505.00 Cr	
Short Non Sal. Grant Recd. (2018-19)	7,72,500.00 Dr	
Excess Non Sal. Grant Recd.( 2019-20)	4,67,965.00 Cr	
Short Non Sal. Grant Recd.( 2020-21)	5,43,500.00 Dr	
Short Non Sal. Grant Recd.( 2021-22)	5,23,695.00 Cr	
Excess Non Sal. Grant Recd.( 2022-23)	4,53,530.00 Cr	-1,715,445.00
Total ...		<u><u>9,96,548.11</u></u>

  
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**SCHEDULE - E MOVABLE PROPERTIES****Fixed Assets Purchased Out of Non Salary Grant**

Camera - Non Salary Grant	134512.00
Office Equipment- Non Salary Grant	604748.00
Benches / Desk Expenses Non Salary	497016.00
Chalk Board Non Salary	154998.00
Computers\Software\Printer\Projector Non Salary	840753.00
Display Id.Machine Non Salary Grant	27316.00
Furniture Exps. Non Salary Grant	229503.00
Lab. Equipments (Non Recurring )- Non Salary Grant	272700.00
Solar- Non Salary Grant	301753.00
Uniform to Peon Non Salary Grant	36170.00
<b>TOTAL - A</b>	<b>3099469.00</b>

**Movable Other Properties**

College Computers\ Software\ Printer	885370.00
Display ID Machine	39279.00
Electric Fittings	80663.00
Furniture	1301367.00
Gymkhana Equipments	27540.00
Lab. Equipments (Non Recurring )	588073.00
Library Books	2669954.00
Library Books P.G.	42292.00
Library Equipment	291253.00
Office Equipment	1360034.00

<b>Total - B</b>	<b>7285825.00</b>
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<b>Total A+ B</b>	<b>10385294.00</b>
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**SCHEDULE - D IMMOVABLE PROPERTIES**

Auditorium Hall Building	17553.99
College Road	29735.74
Compound Wall	16409.65
Dome Construction	18676.00
Extension Rooms	20456.00
Ladies Hos. Building	28256.15
Non Residential Students Centre	10526.45
Other Building	152692.93
Solar	181170.00
Student Welfare Building	2394.24
<b>Total ...</b>	<b>4,77,871.15</b>

**SCHEDULE - F INVESTMENTS****SSSK FD**

FD NO - 10059	1,07,04,024.00	
FD NO - 10064	29,14,755.00	
FD NO - 10065	29,14,755.00	
FD NO - 10066	11,65,903.00	<b>1,76,99,437.00</b>

**SCHEDULE - G SUNDRY DEBIT BALANCES**

(DCPS , Prof Tax, Provident)		2,78,396.00
(61296+8600+208500)		
Deposit with Bharat Gas		8,190.00
<b>Deposit with S.M.C.</b>		16,900.00
Balance	16,900.00	
Add: This year	0.00	
<b>A.S.D. with M.S.E.B.</b>		43,630.00
Balance	43,630.00	
Add: This year	0.00	
		<b>3,47,116.00</b>



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