


MARATHWADA MITRA MANDAL'S
M.M.POLYTECHNIC
 THERGAON, KALEWADI, PUNE- 411033

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	Sch No.	AMOUNT Rs.	ASSETS	Sch No.	AMOUNT Rs.
TRUST FUNDS	1	-	FIXED ASSETS	6	39,629,644.95
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	600,000.00
DEPOSIT (LIABILITY)	3	2,831,607.00	DEPOSIT (ASSETS)	8	300,520.00
LIABILITIES AND PROVISIONS	4	2,089,530.34	ADVANCES	9	-
INTER INSTITUTIONAL BALANCES (CR)	5	187,820,029.12	OTHER CURRENT ASSETS	10	10,114,244.00
			CASH AND BANK BALANCES	11	2,769,570.07
			INTER INSTITUTIONAL BALANCES (DR)	12	-
			INCOME & EXPENDITURE ACCOUNT	13	139,327,187.44
Total Rs.		192,741,166.46	Total Rs.		192,741,166.46


PRINCIPAL
 Marathwada Mitra Mandal's Polytechnic
 Thergaon, Pune 411 033


Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4


Exe. President
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4



For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS




CA., DR. K.M. RAWAS
 Memb.No.035675
 (M.Com., F.C.A., Ph.D.)

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Schedule to and forming part of the Balance Sheet As on 31st March, 2019

		AMOUNT Rs.
SCHEDULE 1 : TRUST FUNDS		
1	Trust Fund	-
Total Rs.		<u>-</u>
SCHEDULE 2 : LOANS (SECURED OR UNSECURED)		
1	Loans - Secured	-
Total Rs.		<u>-</u>
SCHEDULE 3 : DEPOSIT (LIABILITY)		
1	Laboratory Deposit	1,500,935.00
2	Locker Deposit	1,300.00
3	Library Deposit	1,329,372.00
Total Rs.		<u>2,831,607.00</u>
SCHEDULE 4 : LIABILITIES AND PROVISIONS		
1	Goods and Service Tax	(3,463.16)
2	Salary Payable	1,819,956.00
3	Scholarship	9,869.00
4	EBC Scholarship	229,349.00
5	VG Tap Training Programme	26,696.50
6	TDS	7,123.00
Total Rs.		<u>2,089,530.34</u>
SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR)		
1	Marathwada Mitra Mandal	
	Opening Balance	179,515,914.16
	Add: Receipts During the year	14,590,690.96
	Less : Payment during the year	6,286,576.00
Total Rs.		<u>187,820,029.12</u>
SCHEDULE 7 : INVESTMENTS		
1	FDR With Bank	600,000.00
Total Rs.		<u>600,000.00</u>
SCHEDULE 8 : DEPOSIT (ASSETS)		
1	Gas Deposit	7,000.00
2	Internet Deposit	10,000.00
3	M.S.E.B. Deposit	263,000.00
4	PCMC Deposit	20,520.00
Total Rs.		<u>300,520.00</u>

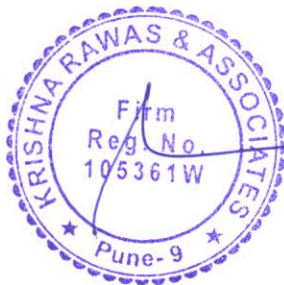


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M.M.POLYTECHNIC
THERGAON, KALEWADI, PUNE- 411033

Schedule to and forming part of the Balance Sheet As on 31st March, 2019

		AMOUNT Rs.
SCHEDULE 9 : ADVANCES		
1	Advances	-
Total Rs.		-
SCHEDULE 10 : OTHER CURRENT ASSETS		
1	Student Fees 2014-15	466,677.00
2	Student Fees 2015-16 & 2016-2017	672,112.00
3	Student Fees 2017-2018	513,962.00
4	Student Fees 2018-19	2,119,312.00
5	Accrued Interest - FDR	325,261.00
6	SWO OUTSTANDING 2018-19	5,713,217.00
7	Scholarship paid in advance	303,703.00
Total Rs.		10,114,244.00
SCHEDULE 11 : CASH AND BANK BALANCES		
1	Cash in Hand	5,890.00
2	Bank of India S/B 050710210000022	2,531,972.26
3	HDFC BankS/B 50100106677582	108,763.00
4	MM Poly Scholarship A/c. 050720110000852	122,944.81
Total Rs.		2,769,570.07
SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR)		
1	Marathwada Mitra Mandal	
	Opening Balance	-
	Add: Receipts During the year	-
	Less : Payment during the year	-
Total Rs.		-
SCHEDULE 13 : INCOME & EXPENDITURE ACCOUNT		
1	Opening Deficit as per last year Balance Sheet	134,530,902.84
	Add: Deficit Trfd from Income and Expenditure A/c	4,796,284.60
Total Rs.		139,327,187.44



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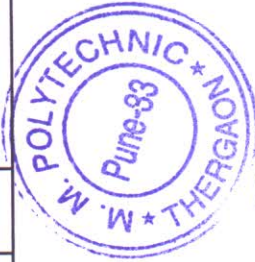
MARATHWADA MITRA MANDAL'S
M.M.POLYTECHNIC
THERGAON, KALEWADI, PUNE- 411033

Schedule to and forming part of the Balance Sheet As on 31st March, 2019

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2018	After 30.09.2018				
1	Building	10%	34,109,867.00	-	-	-	34,109,867.00	3,410,987.00	30,698,880.00
2	Computer, Laptop & Softwares	40%	409,913.50	136,880.00	84,635.00	360.00	631,068.50	235,500.00	395,568.50
3	CCTV CAMERA & DVR	15%			240,301.00		240,301.00	18,023.00	222,278.00
4	Furniture & Fixture	10%	3,931,704.00	12,130.00	31,720.00	-	3,975,554.00	395,969.00	3,579,585.00
5	Gymkhana & Sports Equipments	15%	29,395.00	-	-	-	29,395.00	4,409.00	24,986.00
6	Laboratory Equipments	15%	2,762,198.82	-	352,200.00	1,000.00	3,113,398.82	440,595.00	2,672,803.82
7	Library Books	40%	107,237.00	1,804.00	680.00	-	109,721.00	43,752.00	65,969.00
8	Machines & Tools Equipments	15%	1,811,621.00	16,447.00	-	-	1,828,068.00	274,210.00	1,553,858.00
9	Office Equipments	15%	476,524.63	1,998.00	9,700.00	-	488,222.63	72,506.00	415,716.63
	Total Rs.		43,638,460.95	169,259.00	719,236.00	1,360.00	44,525,595.95	4,895,951.00	39,629,644.95



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

EXPENDITURE	Sch No.	AMOUNT Rs.	INCOME	Sch No.	AMOUNT Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	28,992,847.73	ACADEMIC RECEIPTS	21	34,862,849.00
ACADEMIC EXPENSES	16	1,905,080.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	2,367,303.53	INTEREST	23	107,475.00
REPAIRS AND MAINTENANCE EXPENSES	18	2,337,077.00	OTHER INCOME	24	739,322.66
AUDIT FEES	19	4,130.00	DEFICIT CARRIED OVER TO BALANCE SHEET		4,796,284.60
OTHER EXPENSES	20	3,542.00			
DEPRECIATION	6	4,895,951.00			
Total Rs.		40,505,931.26	Total Rs.		40,505,931.26


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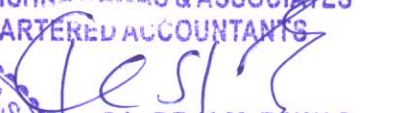

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Schedule to and forming part of the Income and Expenditure Account for the FY 2018-19

AMOUNT Rs.

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

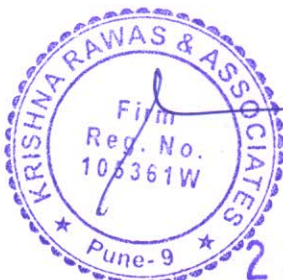
1	Employers Cont'n to PF	875,742.00	
2	Gratuity	985,631.00	
3	Honorarium to Guest	9,400.00	
4	House Keeping Expenses	1,652,159.42	
5	Notice Pay Account	84,375.00	
6	Salary Non Teaching Staff	4,238,455.00	
7	Salary Non Teaching Staff II Shift	1,245,851.00	
8	Salary Teaching Staff II Shift	479,840.00	
9	Salary Teaching Staff VI Pay	15,267,919.00	
10	Salary Teaching Staff V Pay	2,518,070.00	
11	Salary-Visiting Staff	97,750.00	
12	Security Expenses	1,537,655.31	28,992,847.73
		Total Rs.	<u>28,992,847.73</u>

SCHEDULE 16 : ACADEMIC EXPENSES

1	Consumable Purchased	22,626.00	
2	Laboratory Expenses	55,802.00	
3	PMKVY Training Course Expenses	378,843.00	
4	Affiliation Fee Expenses	60,000.00	
5	AICTE Extention of Approval	100,000.00	
6	ANNUAL GATHERING 2019-20	34,157.00	
7	AVANT 2019 (AUTOMOBILE)	10,757.00	
8	Chemical Purchased	5,880.00	
9	Student Concession	195,167.00	
10	Eligibility Certificate Fees	15,400.00	
11	Exam Expenses	41,727.00	
12	Laboratory Expenses	275,001.00	
13	MM STUDENT CONCESSION	333,164.00	
14	Periodicals & Journals	60,450.00	
15	Sports & Gymkhana Expenses	29,550.00	
16	Sports - Marathon Expenses	100,398.00	
17	STUDENT ACTIVITIES	20,321.00	
18	Students/Staff Welfare	55,854.00	
19	Toner Refilling Expenses	16,227.00	
20	Workshop Material	93,756.00	1,905,080.00
		Total Rs.	<u>1,905,080.00</u>

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

1	Bank Charges & Commission	13,752.95	
2	Cleaning & Sanitary Expenses	16,830.00	
3	Electricity Expenses	657,380.00	
4	Gardening & Landscaping Expenses	220,440.00	
5	Gas & Fuel Expenses	14,120.00	
6	House Keeping Material	36,049.00	
7	Internet Expenses	208,961.00	
8	Mini Marathon	55,766.00	
9	NBA Processing Fees	590,000.00	
10	Newspaper Expenses	9,174.00	
11	Office Expenses	76,324.00	
12	Postage & Courier	5,183.00	
13	Printing Expenses	127,487.58	
14	Professional Fees Expenses	52,678.00	
15	Stationery Expenses	28,789.00	
16	Subscriptions & Membership Fee Expenses	27,340.00	
17	Tea & Refreshment Expenses	75,594.00	
18	Telephone Expenses	11,971.00	
19	Transport Expenses	4,040.00	
20	Travelling & Conveyance Expenses	63,017.00	
21	Water Charges	64,690.00	
22	Web Site Expenses	3,960.00	
23	Xerox Expenses	3,757.00	2,367,303.53
		Total Rs.	<u>2,367,303.53</u>



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THERGAON, KALEWADI, PUNE- 411033

Schedule to and forming part of the Income and Expenditure Account for the FY 2018-19

AMOUNT Rs.

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1	Repair & Maintenance - Building	2,194,700.00	
2	Repair & Maintenance - Computer	13,515.00	
3	Repair & Maintenance - Equipment	107,260.00	
4	Repair & Maintenance - Furniture	10,200.00	
5	Repair & Maintenance -Water Cooler	11,402.00	2,337,077.00
Total Rs.			<u>2,337,077.00</u>

SCHEDULE 19 : AUDIT FEES

1	Audit Fees		4,130.00
Total Rs.			<u>4,130.00</u>

SCHEDULE 20 : OTHER EXPENSES

1	Interest on TDS		3,542.00
Total Rs.			<u>3,542.00</u>

SCHEDULE 21 : ACADEMIC RECEIPTS

1	Development Fees 2018-19	1,956,154.00	
2	RAC Winter 2018	20,115.00	
3	SWD Tution Fees 2016-17	1,859,007.00	
4	SWD Tution Fees 2017-18	7,330,011.00	
5	Tution Fees 2018-19	19,774,140.00	
6	SWD Tution Fees 2018-19	3,923,422.00	34,862,849.00
Total Rs.			<u>34,862,849.00</u>

SCHEDULE 22 : GRANTS & DONATIONS

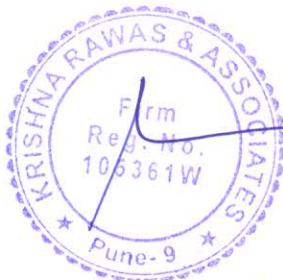
1	Grants Received		-
Total Rs.			<u>-</u>

SCHEDULE 23 : INTEREST

1	Interest Received- FDR	82,470.00	
2	Interest Received- SB	25,005.00	107,475.00
Total Rs.			<u>107,475.00</u>

SCHEDULE 24 : OTHER INCOME

1	ARC CHARGES	14,800.00	
2	Bonafied Fee	2,760.00	
3	Breakage Fine	12,749.40	
4	Entrepreneurship Awareness Programme -MCED	2,077.00	
5	Hall Ticket Fine	2,247.00	
6	I-Card Fine	12,214.90	
7	IIT BOMBAY EXAM FEES	4,547.50	
8	Leaving Certificate Fees	16,000.00	
9	Library Fine	2,304.66	
10	MSBTE EXAM & ENROLLMENT FEES 2018-19	13,637.20	
11	MSBTE PAPER PRESENTION COMPETITION	13,712.00	
12	PMKAY Skill Development Programme- AICTE	374,438.00	
13	RAC Photocopy W 2018	16,759.00	
14	RAC SUMMER 2018	56,733.00	
15	Sale Of Admission Forms	170,484.00	
16	SALE OF VERMICOMPOST	19,920.00	
17	Sale of Workshop Wooden Stool	639.00	
18	Word Press Workshop Reg.Fees	3,300.00	739,322.66
Total Rs.			<u>739,322.66</u>

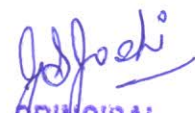


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THERGAON, KALEWADI, PUNE- 411033


RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

RECEIPT	Ann. No.	AMOUNT Rs.	PAYMENT	Ann. No.	AMOUNT Rs.
TO			BY		
OPENING BALANCE	A	345,366.06	FIXED ASSETS	N	758,879.40
CURRENT LIABILITIES	B	5,874,146.31	CURRENT LIABILITIES	B	5,959,117.62
INVESTMENT	C	-	INVESTMENT	C	-
LOANS & ADVANCES	D	374,830.00	LOANS & ADVANCES	D	374,830.00
DEPOSIT (ASSETS)	E	12,200.00	DEPOSIT (ASSETS)	E	12,200.00
OTHER CURRENT ASSETS	F	459,922.00	OTHER CURRENT ASSETS	F	57,842.00
BRANCH \ DIVISIONS	G	12,250,000.00	BRANCH \ DIVISIONS	G	6,200,000.00
ACADEMIC RECEIPTS	H	27,063,532.00	ACADEMIC RECEIPTS	H	33,212.00
ACADEMIC EXPENSES	I	282,610.00	ACADEMIC EXPENSES	I	1,933,754.94
ADMIN. AND GENERAL EXPENSES	J	144,799.00	ADMIN. AND GENERAL EXPENSES	J	1,780,356.03
DEPOSIT (LIABILITY)	K	397,270.00	DEPOSIT (LIABILITY)	K	138,790.00
OTHER INCOME	L	1,550,378.00	OTHER INCOME	L	740,501.00
INTEREST	M	25,005.00	OTHER EXPENSES	O	3,500.00
FIXED ASSETS	N	1,360.00	REPAIRS AND MAINTENANCE	P	2,319,748.18
REPAIRS AND MAINTENANCE	P	17,700.00	STAFF PAYMENTS & BENEFITS	Q	25,761,470.13
STAFF PAYMENTS & BENEFITS	Q	44,653.00	CLOSING BALANCE	A	2,769,570.07
Total Rs.		48,843,771.37	Total Rs.		48,843,771.37


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Schedule to and forming part of the Receipts & Payments Account for the FY 2018-19

ANNEXURE - A : CASH & BANK BALANCE

	OPENING BAL (`)	CLOSING BAL (`)
1 Cash	7,563.00	5,890.00
2 Bank of India S/B 050710210000022	313,853.15	2,531,972.26
3 HDFC BankS/B 50100106677582	18,293.00	108,763.00
4 MM Poly Scholarship A/c. 050720110000852	5,656.91	122,944.81
Total Rs.	345,366.06	2,769,570.07

ANNEXURE - B : CURRENT LIABILITIES

1 Alumni Association	42,000.00	42,000.00
2 Backlog Exam Fees	736,200.00	736,200.00
3 CHANGE OF SCHEME	2,600.00	2,600.00
4 EBC SCHOLARSHIP 2017-18	1,234,150.00	1,234,150.00
5 EBC SCHOLARSHIP 2018-19	229,349.00	-
6 Keral Relief Fund	49,391.00	49,391.00
7 Photo Copy Fees	62,400.00	62,400.00
8 Reassessment Fees	33,600.00	33,600.00
9 Staff Remuneration	115,080.00	116,080.00
10 Student Insurance	109,884.00	109,884.00
11 VERIFICATION FEES	150.00	150.00
12 VG Tap Training Programme	105,000.00	73,117.00
13 Workshop on Microprocessor Programming	6,500.00	6,500.00
14 GST inward Supply	-	832,002.62
15 Employees Cont'n to PF	875,742.00	875,742.00
16 Profession Tax	125,300.00	-
17 TDS for Professional & Technical Services	42,933.00	-
18 TDS From Contractors Payments	47,820.31	-
19 TDS From Salary	401,650.00	-
20 MMM Co-Op.Credit Society Ltd.	1,542,599.00	1,542,599.00
21 MMM Sevak Kalyan Nidhi	111,200.00	111,200.00
22 Revenue Stamp	598.00	620.00
23 Sundry Creditors	-	130,882.00
Total Rs.	5,874,146.31	5,959,117.62

ANNEXURE - C : INVESTMENT

1 Fixed Deposit	-	-
Total Rs.	-	-

ANNEXURE - D : LOANS & ADVANCES

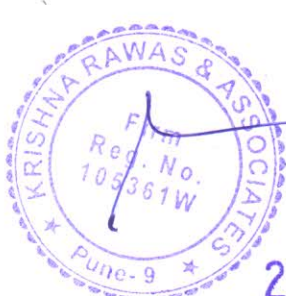
1 Advances to Staff	374,830.00	374,830.00
2 Outstanding Fees	-	-
Total Rs.	374,830.00	374,830.00

ANNEXURE - E : DEPOSIT (ASSETS)

1 PCMC Deposit	12,200.00	12,200.00
Total Rs.	12,200.00	12,200.00

ANNEXURE - F : OTHER CURRENT ASSETS

1 TDS on FDR	-	8,247.00
2 Fees 2014-15	-	21,945.00
3 Fees 2017-18	406,093.00	-
4 Fees 2015-16 & 2016-17	53,829.00	4,000.00
5 Scholarship Paid in Advance	-	23,650.00
Total Rs.	459,922.00	57,842.00



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Schedule to and forming part of the Receipts & Payments Account for the FY 2018-19

ANNEXURE - G : BRANCH \ DIVISIONS

1	Marathwada Mitra Mandal	12,250,000.00	6,200,000.00
Total Rs.		12,250,000.00	6,200,000.00

ANNEXURE - H : ACADEMIC RECEIPTS

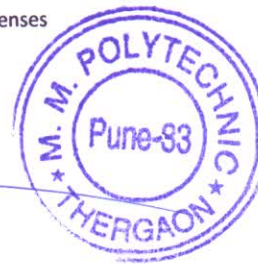
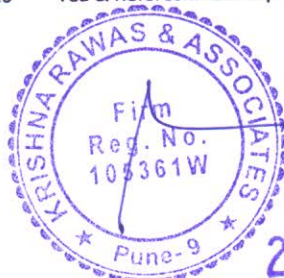
1	Devlopment Fees 2018-19	1,961,310.00	5,156.00
2	RAC Winter Fees 2018	24,678.00	4,563.00
3	SWD Tution Fees 2016-17	1,859,007.00	-
4	SWD Tution Fees 2017-18	7,330,011.00	-
5	Tution Fees 2018-19	11,965,104.00	23,493.00
6	SWD Tution Fees 2018-19	3,923,422.00	-
Total Rs.		27,063,532.00	33,212.00

ANNEXURE - I : ACADEMIC EXPENSES

1	Affiliation Fees Expenses	-	60,000.00
2	Annual Gatering Expenses	-	21,589.00
3	Avant 2019 (automobile)	33,600.00	44,357.00
4	Chemical Purchased	-	4,332.00
5	Concession (Other Than MM Student)	-	195,167.00
6	Eligibility Certifacte Fees	-	15,400.00
7	Exam Expenses A/C	24,678.00	64,979.00
8	Laboratory Expenses	-	232,316.00
9	MM STUDENT CONCESSION	-	333,164.00
10	MSBTE Lab Manual	196,582.00	226,341.00
11	OTO Eleg.Fees	5,900.00	7,000.00
12	Periodicals & Journals	-	60,450.00
13	Sports & Gymkhana Expenses	21,850.00	36,927.00
14	Sports - Marathon Expenses	-	83,900.00
15	STUDENT ACTIVITES	-	13,000.00
16	Students/Staff Welfare	-	50,226.00
17	Toner Refilling Expenses	-	14,800.00
18	Workshop Material A/C	-	77,634.30
19	Consumable Purchased	-	19,161.00
20	Laboratory Expenses	-	35,755.00
21	PMKVY Training Course Expenses	-	337,256.64
Total Rs.		282,610.00	1,933,754.94

ANNEXURE - J : ADMIN. AND GENERAL EXPENSES

1	Bank Charges & Commission	-	13,716.99
2	Cleaning & Sanitary Expenses	-	14,805.00
3	Electricity Expenses	-	657,380.00
4	Gardening & Landscaping Expenses	-	214,500.00
5	Gas & Fuel Expenses	-	12,770.00
6	House Keeping Material	-	31,290.04
7	Internet Expenses	83,584.00	247,919.00
8	Mini Marathon	61,215.00	103,778.00
9	Newspaper Expenses	-	8,464.00
10	Office Exepenses	-	68,543.00
11	Postage & Courier Exp.	-	3,486.00
12	Printing Expenses	-	96,304.00
13	Professional & Consulatancy Fees	-	49,600.00
14	Stationery Expenses	-	21,686.00
15	Subscriptions & Membership Fee Expenses	-	25,000.00
16	Tea & Refferishment Expenses	-	67,444.00



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MARATHWADA MITRA MANDAL'S
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Schedule to and forming part of the Receipts & Payments Account for the FY 2018-19

17	Telephone Expenses	-	8,566.00
18	Transportation Expenses	-	2,890.00
19	Travelling & Conveyance Exp.	-	63,017.00
20	Website Expenses	-	3,960.00
21	Water Charges	-	64,690.00
22	Xerox Expenses	-	547.00
Total Rs.		144,799.00	1,780,356.03

ANNEXURE - K : DEPOSIT (LIABILITY)

1	Laboratory Deposit 1st Shift	268,270.00	92,790.00
2	Library Deposit 1st Shift	129,000.00	46,000.00
Total Rs.		397,270.00	138,790.00

ANNEXURE - L : OTHER INCOME

1	ARC CHARGES	14,800.00	-
2	Bonafied Fee	2,760.00	-
3	Breakage Fine A/C	15,045.00	-
4	Enterpreneurship Awareness Programme -MCED	24,800.00	22,723.00
5	Hall Ticket Fine A/C	2,400.00	-
6	I-Card Fine A/C	14,450.00	-
7	IIT BOMBAY EXAM FEES	4,700.00	-
8	Leaving Certificate Fees A/c	16,000.00	-
9	Library Fine A/C	2,719.00	-
10	MSBTE EXAM & ENROLLMENT FEES 2018-19	703,200.00	650,220.00
11	MSBTE PAPER PRESENTION COMPETITION	55,616.00	41,904.00
12	PMKAY Skill Development Programme	374,438.00	-
13	RAC Photocopy W 2018	24,678.00	7,919.00
14	RAC SUMMER 2018	64,652.00	7,735.00
15	Sale Of Admission Forms	195,600.00	-
16	SALE OF VERMICOMPOST	24,420.00	4,000.00
17	Sale of Workshop Wooden Stool	800.00	-
18	Word Press Workshop Reg.Fees	9,300.00	6,000.00
Total Rs.		1,550,378.00	740,501.00

ANNEXURE - M : INTEREST

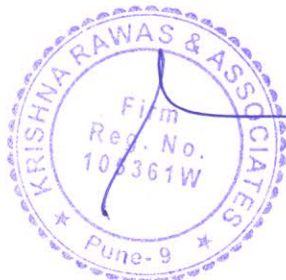
1	Interest on SB	25,005.00	-
Total Rs.		25,005.00	-

ANNEXURE - N : FIXED ASSETS

1	Computers, Laptops & Softwares	360.00	198,402.38
2	CCTV Cammera & DVR	-	204,451.00
3	Furniture & Fixture	-	35,930.00
4	Laboratory Equipments	1,000.00	297,998.00
5	Library Books & Journals	-	1,804.00
6	Machine & Tools Equipment	-	10,379.68
7	Office Equipment	-	9,914.34
Total Rs.		1,360.00	758,879.40

ANNEXURE - O : OTHER EXPENSES

1	Audit Fees	-	3,500.00
Total Rs.		-	3,500.00



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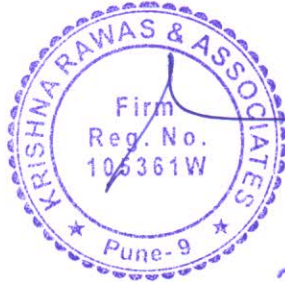
Schedule to and forming part of the Receipts & Payments Account for the FY 2018-19

ANNEXURE - P : REPAIRS AND MAINTENANCE

1	Repairs & Maintenance - Building	-	2,191,828.00
2	Repairs & Maintenance - Computers	-	11,454.00
3	Repairs & Maintenance - Equipments	17,700.00	98,118.00
4	Repairs & Maintenance - Furniture	-	8,475.00
5	Repairs & Maintenance - Water Cooler	-	9,873.18
Total Rs.		17,700.00	2,319,748.18

ANNEXURE - Q : STAFF PAYMENTS & BENEFITS

1	Employers Contribution to Provident Fund	-	875,742.00
2	Remuneration to Guest	-	7,900.00
3	House Keeping Expenses	-	1,417,772.80
4	Notice pay account	-	84,375.00
5	Salary Non Teaching Staff	9,961.00	3,918,080.00
6	Salary Non Teaching Staff II Shift	-	1,164,279.00
7	Salary Teaching Staff II Shift	-	479,840.00
8	Salary Teaching Staff VI Pay	-	14,083,200.00
9	Salary Teaching Staff V Pay	34,692.00	2,329,433.00
10	Salary-Visiting Staff	-	97,750.00
11	Security Expenses	-	1,303,098.33
Total Rs.		44,653.00	25,761,470.13



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