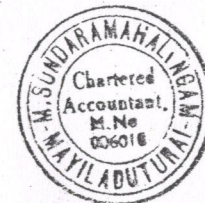


LIABILITIES		Rs. P.	ASSETS		Rs. P.
CAPITAL FUND :			1. Buildings:		
Balance Brought forward	42,46,97,626.00		Balance B/F	15,34,36,972.00	
Add: Excess of Income			Add : Contractor Bill		
Over Expenditure			Multipurpose hall	1,78,35,834.00	
General Fund	1,66,71,424.00		Plumbing Work	18,822.00	
Caution Deposit	20,509.00		Painting materials	3,59,423.00	
Bus	604.00		Hardware	22,399.00	
Alumini Association	3,61,804.00		Brick & Jelly	24,750.00	
Endowment	9,236.00		Interlocking block	3,14,747.00	
NSS Copus fund	2,901.00		Cement (3677319+200000-763800)	29,13,519.00	
SAE Account	202.00		Steel (663293-14426)	6,48,867.00	
University fee	5,33,440.00		Doors	37,261.00	
Research & Consultancy	7,02,926.00		Wooden Materials & Parition	1,67,295.00	
(A)	<u>44,30,00,672.00</u>		Sand	3,000.00	
			Tiles	14,520.00	17,57,97,409.00
Less: Excess of Expenditure					
Over Income			2. Electrical Goods ,Alumnum B/F	2,12,56,886.00	
NSS General fund	62,253.00		Aluminium letter (Building Fund)	5,250.00	
Building Fund A/C	9,65,782.00		Electrical Goods (General Fund)	5,59,096.00	
Web portal A/c	1,97,870.00		Aluminium Partition (Building fund)	19,012.00	2,18,40,244.00
ISTE	222.00				
CSI	987.00		3. Furniture & Fitting: B/F	1,64,90,704.00	
(B)	<u>12,27,114.00</u>				
(A-B)	<u>44,17,73,558.00</u>		Balance C/fd	<u>21,41,28,357.00</u>	
Balance C/fd	<u>44,17,73,558.00</u>				

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LIABILITIES		Rs. P.	ASSETS		Rs. P.
Balance b/fd		44,17,73,558.00	Balance b/fd		21,41,28,357.00
Caution Deposit :			4. Library Books:		
Balance Brought forward	1,02,16,490.00		Balance Brought forward	1,44,65,345.00	
ADD : Collected	21,87,600.00		ADD :AdditionalGeneral Fund	1,77,190.00	1,46,42,535.00
	1,24,04,090.00				
Less: Refunded :	31,27,100.00	92,76,990.00	5. Equipments & Tools		
			Balance Brought forward	10,23,09,341.00	
Security Deposit :			ADD :General Fund	12,43,168.00	
Balance Brought forward	19,99,040.00			10,35,52,509.00	
ADD : Received (staff)	8,45,759.00		Less :Scrap sales	46,550.00	10,35,05,959.00
Building Fund A/C	7,57,408.00				
(A)	36,02,207.00		6. Computer Pheripherals		
			Balance Brought forward	41,73,203.00	
Less: Refund			ADD : Additions	10,750.00	41,83,953.00
General Fund	6,86,373.00				
Building Fund A/C	8,20,337.00		7. Sports Goods:		
(B)	15,06,710.00		Balance Brought forward	14,61,727.00	
(A-B)		20,95,497.00	ADD :AdditionalGeneral Fund	22,818.00	14,84,545.00
Earnest Money Deposit :			8. Software		
	8,65,880.00		Balance Brought forward	1,24,40,839.00	
Less : Refund	2,78,000.00	5,87,880.00	ADD : General Fund	4,33,400.00	1,28,74,239.00
Balance C/fd		45,37,33,925.00	Balance C/fd		35,08,19,588.00

K. Lakshmi
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H. S. S.



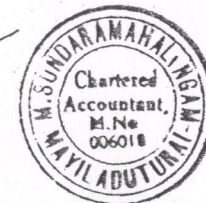
LIABILITIES		Rs. P.	ASSETS		Rs. P.
Balance b/fd		45,37,33,925.00	Balance b/fd		35,08,19,588.00
Others :-			9. Fixed Deposit:		
Building repair advance B/F		20,000.00	Balance Brought forward	1,82,11,900.00	
Book Bank SC/ST B/F		2,000.00	ADD : General Fund	4,33,07,381.00	
Income Tax B/F		8,091.00	Caution Deposit	1,00,000.00	
Unchashed Cheque:			Alumini Association	21,65,000.00	
Balance B/F		28,208.00	Endowment A/c.	4,93,800.00	
			NSS Corpus	15,000.00	
CSI Membership B/fd	66,370.00			6,42,93,081.00	
Add : Collection	45,000.00		Less : Matured		
	1,11,370.00		General Fund	4,20,00,000.00	
Less : Remittance	32,500.00		Prize Endowment	2,46,900.00	
Less : General fund	7,080.00	71,790.00	Caution Deposit	1,00,000.00	
Canteen EMD			Alumini Association	18,50,000.00	
General fund B/F		5,000.00	Endowment A/c.	2,46,900.00	
			NSS Corpus	15,000.00	
RRC Fund General Fund A/C B/f	5,000.00			4,44,58,800.00	1,98,34,281.00
TEDA Fund General Fund B/f	10,000.00	15,000.00			
SAE Membership fee		3,828.00	10. Endowment FD		
NSS Corpus fund B/F		1,975.00	Balance Brought forward	70,00,000.00	
Suspensel A/C B/F		1,699.00	Add: Re-investment	50,00,000.00	
Balance C/fd		45,38,91,516.00		1,20,00,000.00	
			Less : Matured	70,00,000.00	50,00,000.00
			Balance b/fd		37,56,53,869.00


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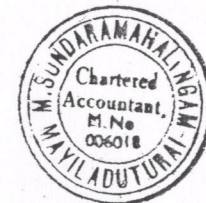
LIABILITIES		Rs. P.	ASSETS		Rs. P.
Balance b/fd		45,38,91,516.00	Balance b/fd		37,56,53,869.00
Scholarship			11. Advance : Balance B/F	1,07,14,489.00	
Balance B/F	3,85,862.00		ADD : General Fund	19,59,311.00	
Add : Receipts	91,05,669.00		Alumni	8,000.00 ✓	
	<u>94,91,531.00</u>		Building A/C	22,11,310.00	
Less : Payments	94,04,000.00	87,531.00	R&C	11,000.00 ✓	
Computer Advance B/F		34.00	University Fee	2,55,000.00 ✓	
PMYUVA Grant			NSS	8,000.00 ✓	
Balance B/F			(A)	<u>1,51,67,110.00</u>	
Add : Receipts	46,704.00		Less : Recovered General fund A/c	13,96,623.00	
	<u>46,704.00</u>		Alumni	8,000.00 ✓	
Less : Payments	-	46,704.00	Building A/C	1,19,37,082.00	
			University fee	2,55,000.00 ✓	
			R&C	11,000.00 ✓	
			NSS	14,000.00 ✓	
			(B)	<u>1,36,21,705.00</u>	
			(A-B)		15,45,405.00
			12. Salary Advance :		
			Balance Brought forward	65,000.00	
			Add : Advance Paid	10,000.00	
				<u>75,000.00</u>	
			Less : Recovered	15,000.00	60,000.00
Balance C/fd		45,40,25,785.00	Balance C/fd		37,72,59,274.00

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LIABILITIES	Rs. P.	ASSETS	Rs. P.
Balance b/fd	45,40,25,785.00	Balance b/fd	37,72,59,274.00
		13. Festival Advance to Staff	
		Balance Brought forward	4,84,973.00
		ADD :General Fund	8,45,000.00
			13,29,973.00
		Less: General Fund	9,08,500.00
			4,21,473.00
		14. Bus Account: B/F	2,61,06,028.00
		15. Vechicles B/F	32,85,097.00
		16. TDS ON FD INTEREST B/F	6,05,118.00
		General Fund	2,32,917.00
		Caution Deposit	301.00
		Alumini Association	21,453.00
			8,59,789.00
		17. Other Deposits B/F	
		Electricity Board	4,14,248.00
		HTEM	90,000.00
		Gas	6,350.00
		Telephone	9,000.00
			5,19,598.00
		Less : Deposit received from EB	1,05,474.00
			4,14,124.00
Balance C/fd	45,40,25,785.00	Balance C/fd	40,83,45,785.00

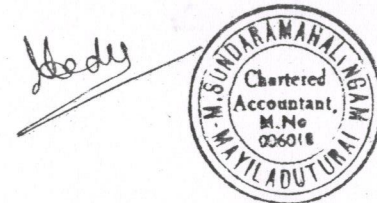

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LIABILITIES	Rs. P.	ASSETS	Rs. P.
Balance b/fd	45,40,25,785.00	Balance b/fd	40,83,45,785.00
		18. Funds Transfer :	
		Balance Brought forward	3,14,81,034.00
		ADD Paid :General Fund I	1,14,22,407.00
		Web Portal A/c	1,31,57,298.00
		University Fee A/c	4,00,000.00
			5,64,60,739.00
		Less : Building Fund	98,00,000.00
		General Fund A/C	24,00,000.00
		PM YUVA	1,000.00
		R&C	27,917.00
		NSS General Fund A/c.	45,590.00
		Endowment A/c.	2,47,900.00
		Web Portal	1,34,38,706.00
		Caution Deposit A/C	10,00,000.00
			2,69,61,113.00
			2,94,99,626.00
		19. Sundry Assests: B/F	
		Cycle Shed	1,15,294.00
		P.T.Building	22,409.00
			1,37,703.00
		Books and Instruments B/F	22,58,800.00
		NBA (AICTE) B/F	1,00,000.00
		Income Tax- Excess paid B/F	2,140.00
		Enterprenur Development Cell B/F	17,495.00
		Flag Day Fund B/F	8,945.00
			23,87,380.00
Balance C/fd	45,40,25,785.00	Balance C/fd	44,03,70,494.00



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LIABILITIES	Rs. P.	ASSETS	Rs. P.
Balance B/fd	45,40,25,785.00	Balance b/fd	44,03,70,494.00
		20.Closing Balance :	
		General Fund.	73,36,165.00
		Building	99,371.00
		Bus	19,216.00
		University Fee	44,60,989.00
		Caution Deposit	2,81,307.00
		Alumini Association	1,29,250.00
		Scholarship	87,531.00
		ISTE	54,991.00
		CSI	42,299.00
		SAE	6,454.00
		NSS General Fund	17,146.00
		NSS Corpus Fund	13,796.00
		Web Portal	2,14,521.00
		Endowment	10,236.00
		Research & Consultancy	8,33,812.00
		PMYUVA	48,207.00
			1,36,55,291.00
TOTAL	45,40,25,785.00	TOTAL	45,40,25,785.00

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