

MAEER's

MIT Arts, Commerce and Science College,
Alandi (D), Pune – 412 105.



(AY2015-16)

6.4.3 Institutional strategies for mobilisation of funds and the optimal utilisation of resources.

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**MAHARASHTRA ACADEMY OF
ENGINEERING AND EDUCATIONAL RESEARCH, PUNE**

(Trust Regn. No. F-2555)

S. No. 124, Ex-Servicemen Colony Post Office,
Paud Road, Kothrud, Pune - 411 038, India.

Phones : (91-20) 30273400 / 30273459 Fax : (91-20) 25442770

Ref. No. : MAEER / F / 1101

Dated : 16th September, 2015

To

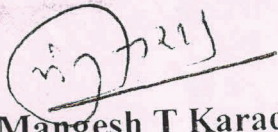
The Principal
MATACS College
Alandi

Sub : Budget estimates for the year 2015-16

A copy of the approved budget for your school / college for the FY 2015-16 is enclosed herewith for your record.

Please note that mere inclusion of funds in budget estimates does not mean expenditure sanction. All proposals for purchase of equipments, furniture, books and vehicles should be discussed by the Executive Directors / Principals with the Executive President & Managing Trustee and only on approval by the Executive President, purchase orders should be placed on the vendors. Funds will be made available only to such proposals which have been approved by the Executive President.

Encls : sheets only

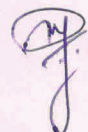

(Dr Mangesh T Karad)
Executive Director Finance, MAEER

Copy to: 1. Accounts.
2. Dy. Reg.

Budget File

approved budget-for implementation.


21/09/15

 24/9/15

MAEER's
MIT Arts, Commerce & science College, Alandi (D)
Budget 2015-16

(Rs in Lakhs)

Particulars	Budget 2014-15	Actuals 2014-15	Budget 2015-16
Recurring Income			
Fees	45.78	46.51	62.06
B Com	6.25	0.00	0.00
B Sc	216.14	215.73	251.77
B Sc Computer	10.65	4.36	10.28
BA	113.62	63.02	101.85
BBA	32.10	8.82	28.93
BBM (IB)	121.42	79.53	105.97
BCA	65.93	64.69	68.11
M Sc Computer	67.17	42.76	40.58
MCA Commerce	9.00	8.11	9.00
Admission forms	5.95	8.14	7.00
Other receipts			
Total	694.01	541.67	685.55
Carried over liabilities			
Repayment of loans	0.00	0.00	160.71
Bank of Baroda			
Interest on loans	16.50	0.00	93.38
Bank of Baroda	18.35	18.35	2.24
Pending bills			
Total carried over liabilities A	34.85	18.35	256.33
Recurring Expenditure			
Salary teaching	255.00	260.43	299.00
Salary non teaching	92.20	70.27	83.00
Visiting faculty	25.00	4.23	1.00
CPF employer contribution	7.80	14.66	17.00
Advertisement	35.00	25.68	30.00
Affiliation fee	10.00	7.11	8.00

(Rs in Lakhs)

Particulars	Budget 2014-15	Actuals 2014-15	Budget 2015-16
Consumable goods	1.00	0.33	1.50
Electricity charges	5.00	8.35	9.00
Industrial visits	1.00	0.50	3.50
Office expenses	4.30	4.66	6.00
Printing and stationery	10.00	7.09	10.00
Property tax	1.00	0.00	0.00
Repairs and maintenance	3.00	1.17	2.00
Research expenses	1.00	0.20	3.00
Seminar and conference	7.50	4.05	5.00
Staff welfare and training	2.00	0.43	2.00
Student activities	13.00	9.40	10.00
Telephone and internet charges	0.50	3.27	3.50
Traveling expenses	1.20	1.57	3.00
Vehicle maintenance	2.50	3.29	3.50
Total recurring expenditure	B	426.69	500.00
Non-recurring Expenditure			
Buildings	50.00	10.82	500.00
Equipment	25.00	33.39	25.00
Furniture	2.50	1.13	3.00
Library Books	5.00	1.64	5.00
Vehicle	6.00	0.00	0.00
Total non-recurring expenditure	C	46.98	533.00
Total Expenditure	(A to C)	601.35	1,289.33

INTERNAL AUDIT OBSERVATIONS
ON MAEER'S Art, Commerce and Science College, Alandi
For the Half Year Ended March 2016

1. A new building is being constructed for the college in Alandi. All the payments made either by college or by the H.O. towards cost of construction are being debited to Building Construction WIP A/c. An amount of Rs. 5,80,81,762/- has been debited to above a/c in the books of ACSC by credit to H.O. a/c which represents various payments made by H.O. during the year for the ongoing Construction. However individual payment wise details sent by the H.O was not made available to us for our verification.
2. All the provisions entries including Depreciation will be accounted for after finalization of these Accounts by MAEER.
3. We have physically verified cash in hand at the close of 04.05.2016. An amount of Rs. 5,40,618/- was counted which was found to be correct as per the manual Cash Register maintained.
4. All the bank accounts operated by the college were found to be reconciled upto 31.03.2016 with the respective bank statements. We have also examined the Balance Confirmation Certificates obtained from bankers at the year end.
5. Accounts of ACSC – Alandi are duly reconciled with those at H.O. as at 31.03.2016.
6. We have observed that difference shows between student ledger a/c and MIT ACSC A/c in Outstanding fees of Academic Year 2015-16 of Rs. 55,300/- In Student ledger it shows balance of Rs. 6,55,680/- and in MIT ACSC A/c it shows balance of Rs. 6,05,380/- as on 31.03.2016. The same shall be reconciled.
7. College recovers Bus Charges from the salary of it's employees who use Bus service provided by college. It is suggested that separate ledger accounts shall be opened for teaching and non-teaching staff as in the case of salary A/c. *pl do the needful*
8. Our findings on Payment Vouching and Receipts Vouching were discussed with the Accounts Dept. and were duly rectified by them.

Note:

The accounts of the ACSC were yet to be finalized at the time of our audit. The amounts mentioned in our above report at various places and the head of accounts have been given on the basis of position of books of accounts at the time of finalization of this report. Some of accounts/heads of accounts are subject to change hereafter at the time of finalization of accounts.



We express our thanks for the co-operation received from the employees of Accounts Dept. of ACSC during the conduct of this audit.

Place : Pune

Dated : 24.06.2016



For MISHRA & FIRKE ASSOCIATES
Chartered Accountants

A handwritten signature in black ink, appearing to read "P. K. Mishra".

(P. K. MISHRA)
Partner.

Balance Sheet

New
12/3/17

MAEER's
MIT Arts, Commerce & Science College, Alandi (D), Pune

S. No. 124, Kothrud, Pune - 411 038.
Maharashtra State, India.

Statement of Accounts for the year ended

31ST March, 2016

M/s A H Joshi & Co.
Chartered Accountants

Neelam, Sadashiv Peth,
Nalubag, Pune 411 030.

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST : **MAEER's MIT Arts, Commerce & Science College, Alandi (D)**
ADDRESS : **C/o MAEER S.No. 124, Kothrud, Pune 411 038.**
REGISTRATION NO. :

BALANCE SHEET AS AT 31ST MARCH, 2016

FUNDS AND LIABILITIES	SCH NO	RS	PROPERTIES AND ASSETS	SCH NO	RS
TRUST FUNDS OR CONTRIBUTIONS :-	-	NIL	IMMOVABLE PROPERTIES (AT COST) :-	4	10,74,39,692.00
OTHER EARMARKED FUNDS :- (Created under the provisions of the Trust deed or scheme out of the income)	-	NIL	INVESTMENTS :- (Market value of the above Investments of Rs)	5	15,00,000.00
LOANS (SECURED OR UNSECURED) :-	1	6,66,10,227.00	FURNITURE AND FIXTURES :-	6	50,73,382.00
LIABILITIES :-	2	84,35,473.00	LOANS (SECURED OR UNSECURED) :-	-	NIL
INCOME AND EXPENDITURE ACCOUNT :-	-	NIL	ADVANCES :-	7	48,000.00
INTER INSTITUTIONAL BALANCES :-	3	4,34,72,744.24	INCOME OUTSTANDING :-	8	8,04,273.00
TOTAL RS		11,85,18,444.24	CASH AND BANK BALANCES :-	9	36,53,097.24
			INCOME AND EXPENDITURE ACCOUNT :-	-	NIL
			TOTAL RS		11,85,18,444.24

The above Balance sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

(Signature)
Executive President & Managing Trustee
Maharashtra Academy of Engineering
And Educational Research
Pune-411 038.

(Signature)
SECRETARY
Maharashtra Academy of Engineering
and Educational Research
PUNE-38



AS PER OUR REPORT OF EVEN DATE

For **A. H JOSHI & CO.**
Chartered Accountants
Firm Registration No. **112396W**
(Signature)
(S. A. Joshi)
(Partner)
Membership No. - **037772**

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST : MAEER's MIT Arts, Commerce & Science College, Alandi (D)
ADDRESS : C/o MAEER S.No. 124, Kothrud, Pune 411 038.
REGISTRATION NO. :

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

EXPENDITURE	SCH NO	RS	INCOME	SCH NO	RS	RS
TO EXPENDITURE IN RESPECT OF PROPERTIES :-	-		BY RENT :-	-		NIL
TO ESTABLISHMENT EXPENSES :-	-		BY INTEREST :-	-		NIL
TO REMUNERATION TO TRUSTEES :-	-		BY DIVIDEND :-	-		NIL
TO LEGAL EXPENSES :-	-		BY DONATIONS IN CASH OR KIND :-	-		NIL
TO AUDIT FEES :-	-		BY GRANTS :-	-		NIL
TO CONTRIBUTION AND FEES :-	-		BY INCOME FROM OTHER SOURCES :-	11		6,55,37,498.90
TO AMOUNTS WRITTEN OFF :-	-					
TO MISCELLANEOUS EXPENSES :-	-					
TO DEPRECIATION	4&6	52,93,223.00				
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS :-	-		BY TRANSFER FROM RESERVE :-	-		NIL
TO EXPENDITURE ON OBJECT OF TRUST :-	10	5,48,97,820.51				
TO SURPLUS CARRIED OVER TO MAEER PUNE A/C	3	53,46,455.39				
TOTAL RS		6,55,37,498.90	TOTAL RS			6,55,37,498.90

AS PER OUR REPORT OF EVEN DATE

For A. H JOSHI & CO.
Chartered Accountants
Firm Registration No. 112396W



S.A. Joshi
(Partner)
Membarshin No - 037772

19/03/16
Executive President & Managing Trustee
Maharashtra Academy of Engineering
And Educational Research
Pune-411 038.

27/7/16
SECRETARY
Maharashtra Academy of Engineering
and Educational Research
PUNE-38

SCHEDULE NO. 1

SECURED & UNSECURED LOANS
Balances in Current Bank Accounts

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Bank of Baroda project loan	22,09,458.00	
	Add : Additions during the year	6,33,98,516.00	
	Less : Repayment	<u>2,14,28,000.00</u>	4,41,79,974.00
2	The Federal Bank Ltd TL 2	7,71,195.00	
	Add: Additions during the year	18,82,161.00	
	Less : Repayment	<u>2,23,103.00</u>	24,30,253.00
3	Bank of India - Overdraft		2,00,00,000.00
TOTAL RS.			<u>6,66,10,227.00</u>

SCHEDULE NO. 2

LIABILITIES

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
1	Outstanding Salary		34,61,783.00
2	S Creditors		7,40,326.00
3	Boys Hostel deposit		26,600.00
4	University Grants		
a	Grant - Avishkar	6,684.00	
b	Grant - Equipment	2,96,469.00	
c	Grant - BCUD	<u>77,154.00</u>	3,80,307.00
4	Gratuity		
	Add : provision for the year	23,73,208.00	
	Less : payments during the year		<u>23,73,208.00</u>
4	Other Liabilities		
a	Alumni	3,400.00	
b	Competitive Exam	4,000.00	
c	Eligibility Fees	<u>1,83,367.00</u>	



d	Exam fees	7,83,056.00	-
e	Excess fees	50,300.00	-
f	German Languages Fees	59,400.00	-
g	Revaluation fees	1,33,826.00	-
h	Revaluation fees to be refunded	9,514.00	-
i	Scholarships SW	70,841.00	-
j	Soft Skill Fees	9,000.00	-
k	Students insurance	5,000.00	-
l	Fees to be refunded	1,50,300.00	-
m	TDS	11,245.00	14,53,249.00
TOTAL RS.			84,35,473.00

SCHEDULE NO. 3

INTER INSTITUTION BALANCE

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
1	MAEER Pune		
	Opening balance (Cr.)	4,27,03,669.42	
	Add : Receipts during the year	12,87,15,009.00	
	Less : Payments during the year :	<u>13,32,92,389.57</u>	3,81,26,288.85
	Add : Excess of income over expenditure trfd from Income and expenditure A/c		53,46,455.39
TOTAL RS.			4,34,72,744.24

SCHEDULE NO. 5

INVESTMENTS

SR. NO.	PARTICULARS	AMOUNT RS.
1	Bank of India MIT branch FDR 053045110001263 - 25.07.17 UOP	15,00,000.00
TOTAL RS.		15,00,000.00



SCHEDULE NO. 4

IMMOVABLE PROPERTIES

Sr. No.	Particulars	Cost Price		Additions during the year		Total	WDV as on 31.3.2015		Depreciation during the year 10%	WDV as on 31.3.2016	
		RS	RS	RS	RS		RS	RS		RS	RS
1	Land		2,62,80,000.00	0.00	0.00	2,62,80,000.00	2,62,80,000.00	0.00	0.00	2,62,80,000.00	
2	College building (MAE campus)		27,08,165.00	0.00	0.00	27,08,165.00	14,39,231.00	1,43,923.00	12,95,308.00		
3	College building (WIP)		91,54,376.00	41,577.00	7,06,68,431.00	7,98,64,384.00	91,54,376.00	0.00	7,98,64,384.00		
	Total		3,81,42,541.00	41,577.00	7,06,68,431.00	10,88,52,549.00	3,68,73,607.00	1,43,923.00	10,74,39,692.00		



AKP@321

Company

① No Exp. charged

this year

② After before working college Rs. 8000.

SCHEDULE NO. 6

FURNITURE, FIXTURES AND OTHER ASSETS

Sr. No.	Particulars	Cost Price		Additions during the year		Total	W D V as on 31.3.2015		Rate of depre %	Depreciation		W D V as on 31.3.2016	
		RS	RS	RS	RS		RS	RS		RS	RS	RS	RS
1	Furniture & fixtures	19,29,504.15	39,612.00	0.00	0.00	19,69,116.15	8,65,489.00		10%	90,510.00	8,14,591.00		
2	Library books												
a	BBA	2,34,687.00	0.00	0.00	0.00	2,34,687.00	91,526.00		60%	54,916.00	36,610.00		
b	BCA	4,19,802.00	0.00	0.00	0.00	4,19,802.00	1,49,250.00		60%	89,550.00	59,700.00		
c	BCS	5,03,615.00	0.00	0.00	0.00	5,03,615.00	2,27,780.00		60%	1,36,668.00	91,112.00		
d	MCA	2,95,615.00	0.00	0.00	0.00	2,95,615.00	1,40,493.00		60%	84,296.00	56,197.00		
e	M Sc	2,49,722.00	0.00	0.00	0.00	2,49,722.00	1,25,301.00		60%	75,181.00	50,120.00		
f	Reference	1,08,690.00	0.00	0.00	0.00	1,08,690.00	37,125.00		60%	22,275.00	14,850.00		
g	Journals	1,12,811.00	0.00	0.00	0.00	1,12,811.00	71,256.00		60%	42,754.00	28,502.00		
h	Library books	43,726.00	0.00	0.00	0.00	43,726.00	21,355.00		60%	12,813.00	8,542.00		
i	B Com	77,157.00	0.00	0.00	0.00	77,157.00	54,329.00		60%	32,597.00	21,732.00		
j	BA	20,252.00	0.00	0.00	0.00	20,252.00	16,441.00		60%	9,865.00	6,576.00		
3	Equipments												
a	Computer	83,71,026.00	16,32,755.00	0.00	0.00	1,00,03,781.00	47,47,535.00		60%	38,28,174.00	25,52,116.00		
b	Hostel	58,406.00	0.00	0.00	0.00	58,406.00	21,448.00		15%	3,217.00	18,231.00		
c	B Sc Computer	9,10,522.00	0.00	0.00	0.00	9,10,522.00	6,53,808.00		60%	3,92,285.00	2,61,523.00		
d	Electronics	6,90,072.00	0.00	34,800.00	0.00	7,24,872.00	4,44,340.00		15%	69,261.00	4,09,879.00		
e	Office	3,07,623.00	17,438.00	1,25,000.00	0.00	4,50,061.00	2,28,556.00		15%	46,276.00	3,24,728.00		324728
f	Software	1,00,358.00	1,79,000.00	0.00	0.00	2,79,358.00	52,393.00		60%	1,38,836.00	92,557.00		92557
g	Library	2,100.00	0.00	0.00	0.00	2,100.00	1,517.00		15%	1,517.00	600		



Sr. No.	Particulars	Cost Price	Additions during the year		Total	W D V as on 31.3.2015	Rate of depre %	Depreciation	W D V as on 31.3.2016
			RS	RS					
			01.04.2015 to 30.09.2015	01.10.2015 to 31.03.2016					
			RS	RS	RS	RS	%	RS	RS
4	Plant & Machinery DG set	0.00	0.00	2,44,125.00	2,44,125.00	0.00	15%	18,309.00	2,25,816.00
	TOTAL	1,44,35,698.15	18,68,805.00	4,03,925.00	1,67,08,428.15	79,49,952.00		51,49,300.00	50,73,382.00



SCHEDULE NO. 7

ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS.
A	Advances to Staff	40,000.00
B	Deposits	
1	MSEB	8,000.00
TOTAL RS.		48,000.00

SCHEDULE NO. 8

INCOME OUTSTANDING

SR. NO.	PARTICULARS	AMOUNT RS.
1	Fees college 2015-16	6,55,680.00
2	University grants	
a	Exam grant Oct - Nov 2015	75,734.00
b	Exam grant Mar - Apr 2015	70,647.00
		1,46,381.00
3	Grant - BCUD	
a	Mangesh Bhople	93.00
b	Pradip Pansare	2,119.00
		2,212.00
TOTAL RS.		8,04,273.00



SCHEDULE NO. 9

CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Cash in hand		16,207.00
2	Cash at bank		
I	Union Bank of India		
a	Savings 446402011000007 college fees a/c	1,087.00	
b	Current 446401011022015 Payment a/c	1,28,196.46	
c	Savings 587802010002849 NSS	0.00	
d	Savings 587802010005315 Scholarship	70,701.50	
e	Savings 446402011183216 university fees	3,28,018.58	
f	Savings 587802010010483 SWO	1,449.00	
g	Savings 5878020100101351 BCUD	1,01,583.00	
h	Savings 587802010011865 Departmental Fund	1,000.50	
II	Bank of Maharashtra		
1	Savings 60032343150	15,26,183.00	21,58,219.04
III	Bank of India		
a	Saving 062910110000353 - Fees A/c	10,639.35	
b	Saving 062910110000362 - Dept Fund & university a/c	5,60,127.00	
c	Saving - 062910110000363 - BCUD A/c	1,019.00	
d	Saving - 062910110000364 - Student Welfare A/c	87,478.00	
e	Saving - 062910110000365 - NSS A/c	22,146.00	
f	Saving - 062910110000366 - Scholarship A/c	1,019.00	
g	Current - 062920110000010 - Payment A/c	7,96,242.85	14,78,671.20
TOTAL RS.			36,53,097.24

SCHEDULE NO. 10

EXPENDITURE ON OBJECT OF TRUST

SR. NO.	PARTICULARS	AMOUNT RS.
1	Salary teaching	3,01,25,672.00
2	Salary non teaching	91,07,009.00
3	CPF employer	19,51,675.00
4	Honorarium & professional fees	4,03,901.00
5	Houskeeping & Security	7,74,000.00



SCHEDULE NO. 9

CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Cash in hand		16,207.00
2	Cash at bank		
I	Union Bank of India		
a	Savings 446402011000007 college fees a/c	1,087.00	
b	Current 446401011022015 Payment a/c	1,28,196.46	
c	Savings 587802010002849 NSS	0.00	
d	Savings 587802010005315 Scholarship	70,701.50	
e	Savings 446402011183216 university fees	3,28,018.58	
f	Savings 587802010010483 SWO	1,449.00	
g	Savings 5878020100101351 BCUD	1,01,583.00	
h	Savings 587802010011865 Departmental Fund	1,000.50	
II	Bank of Maharashtra		
1	Savings 60082343150	15,26,183.00	21,58,219.04
III	Bank of India		
a	Saving 062910110000353 - Fees A/c	10,639.35	
b	Saving 062910110000362 - Dept Fund & university a/c	5,60,127.00	
c	Saving - 062910110000363 - BCUD A/c	1,019.00	
d	Saving - 062910110000364 - Student Welfare A/c	87,478.00	
e	Saving - 062910110000365 - NSS A/c	22,146.00	
f	Saving - 062910110000366 - Scholarship A/c	1,019.00	
g	Current - 062920110000010 - Payment A/c	7,96,242.85	14,78,671.20
TOTAL RS.			36,53,097.24

SCHEDULE NO. 10

EXPENDITURE ON OBJECT OF TRUST

SR. NO.	PARTICULARS	AMOUNT RS.
1	Salary teaching	3,01,25,672.00
2	Salary non teaching	91,07,000.00
3	CPF employer	19,51,675.00
4	Honorarium & professional fees	4,03,901.00
5	Houskeeping & Security	7,74,000.00



6	Gratuity	23,73,208.00
7	Admission Cancellation	1,95,800.00
8	Advertisement expenses	37,19,554.00
9	Affiliation fees	15,800.00
10	Audit Fee	17,175.00
11	Bank commission and charges	8,821.51
12	Books and periodicals	2,96,125.00
13	Consumable goods	2,03,502.00
14	Conveyance expenses	1,55,225.00
15	CPF admin charges	1,29,270.00
16	Electricity Charges	9,93,035.00
17	Exam expenses	1,83,382.00
18	Gathering expenses	6,46,768.00
19	Industrial Visit	30,300.00
20	Interest on equipments T...	2,10,502.00
21	Interest on overdraft	6,64,824.00
22	Journals subscription	1,17,000.00
23	Loan Processing Charges	5,44,840.00
24	Office Expenses	2,62,523.00
25	Placement activities	58,834.00
26	Postage and courier	14,019.00
27	Printing and stationery	5,82,446.00
28	Repairs and maintenance	2,07,585.00
29	Seminar & Conference	63,638.00
30	Sports and other activities	42,160.00
31	Staff training and welfare	14,942.00
32	Students Activities & Welfare	1,66,161.00
33	Telephone and internet charges	3,42,462.00
34	University fees	2,75,062.00

TOTAL RS.

5,48,97,820.51



17,52,496.3
 12,09,664
 113,252.99
 2,96,125.00
 11,02,917.4
 interest
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SCHEDULE NO. 11

INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
1	Fees College		
a	BA	1,65,200.00	
b	BBA	92,64,700.00	
c	BBM (IB)	37,81,800.00	
d	BCA	1,17,77,700.00	
e	B.Com.	62,78,100.00	
f	B.Sc. (Comp. Sc.)	2,47,95,600.00	
g	MCA (Commerce)	23,12,900.00	
h	M.Sc. (Comp. Sc.)	52,41,400.00	
		6,36,17,400.00	
	Less: Concession granted	1,12,195.00	6,35,05,205.00
1	Fine		66,293.00
2	Practical Stationery		1,87,660.00
3	Admission Cancellation Charges		3,59,030.00
4	AISHE Remuneration		3,000.00
5	Bank Interest Recd		1,44,442.00
6	Factotum Charges		1,03,464.00
7	Leaving Certificate		34,200.00
8	Sale of Scrap		150.00
9	Institutional Share - Courses		5,400.00
10	Sale of admission forms		10,98,108.90
11	Seminar receipts		29,309.00
12	Misc receipts		1,237.00
		TOTAL RS.	6,55,37,498.90

