

EXTERNAL AUDIT REPORT

B PHARMACY

2023-24

SHIRISH K. INAMDAR
CHARTERED ACCOUNTANT
20/21, SHREEYASH SOCIETY,
PATWARDHAN BAUG, ERANDAWANE
PUNE - 411 004.
PHONE - 020- 29800677


AUDIT REPORT

I have audited the attached Balance Sheet of **P.E.Society's Modern College of Pharmacy For Ladies- B. Pharm. Moshi, Pune-412105** as on 31.03.2024 and Income and Expenditure Account for period from 01.04.2023 to 31.03.2024 annexed there to and report that,

- (1) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of Audit.
- (2) In my opinion, proper books of accounts as required by the Bye-Laws have been kept by the college as far as it appears from the examination of the books of accounts subject to our remarks on of this report.
- (3) The Balance Sheet and Income & Expenditure Account dealt with by this report and are in agreement with the books of accounts.
- (4) In my opinion and the best of my knowledge and according to the explanations given to me, the accounts read with the notes thereon give the true and fair view,
 - (a) In case of Balance Sheet of the state of affairs of the Modern College of Pharmacy for Ladies- B. Pharm. as on 31.03.2024.
 - (b) In case of Income & Expenditure Account of the Surplus for the year ended as on that date.

DATE: 26-09-2024
PLACE: - PUNE




SHIRISH K. INAMDAR
CHARTERED ACCOUNTANT
M.NO: 038833

UDIN:-24038833BKDASWSS12

**Progressive Education Society's
Modern College of Pharmacy (FOR LADIES) B.Pharm
Moshi, Borhade Wadi - 412105**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 March 2024

31.03.2023 Amount Rs.	Expenditure	Schedule No.	31.03.2024 Amount Rs.	31.03.2023 Amount Rs.	Income	Schedule No.	31.03.2024 Amount Rs.
175,855.27	Opening Stock of Chemicals		191,491.37	45,032,258.00	By Fees	8	40,662,209.00
2,013,591.00	To Educational Expenses	10	2,426,956.50	2,635,513.32	By Other Receipts	9	1,807,942.00
10,347,513.32	To Administrative Expenses	11	10,398,094.24	191,491.37	By Closing Stock of Chemicals		154,433.00
19,933,863.00	To Salaries	12	24,088,818.00				
3,163,934.72	To Depreciation	5	4,688,243.42				
12,224,505.88	To Excess of Income over Expenditure		830,980.47				
47,859,263.19	TOTAL		42,624,584.00	47,859,262.69	TOTAL		42,624,584.00

As Per Report on Even Date
CA Shrish K. Inamdar
Chartered Accountants
M. No- 038833

Date:
Place : Pune
UDIN: 24038833BKDASWSS13

26 SEP 2024



For PES'S Modern College of Pharmacy (For Ladies), Moshi

PRINCIPAL
Progressive Education Society's
Modern College of Pharmacy (For Ladies)
Borhade Wadi, At/ Post-Moshi
Tal. Haveli, Dist. Pune - 411070

Principal
Date :
Place : Pune

**Progressive Education Society's
Modern College of Pharmacy (FOR LADIES) B.Pharm
Moshi, Borhade Wadi - 412105**

Balance Sheet as on 31st March, 2024

Amount as on 31st March, 2023	LIABILITIES	SCH.NO.	Amount as on 31st March, 2024	Amount as on 31st March, 2023	ASSETS	SCH.NO.	Amount as on 31st March, 2024
20,416,542.00	Development Fund	1	20,416,542.00	25,564,400.44	Fixed Assets	5	39,480,089.00
63,133,500.88	Current Liabilities	3	67,742,231.48	12,629,775.64	Investment (Fixed Deposit)	6	21,738,990.54
26,115,887.25	Loan (Liability)	3A	4,088,881.15	80,296,893.40	Current Assets	7	41,293,646.91
5,334,424.25	Sundry Creditors	4	6,015,496.25				
3,418,595.10	Income & Expenditure Account	2	4,249,575.57				
118,418,949.48	TOTAL		102,512,726.45	118,491,069.48	TOTAL		102,512,726.45

As Per Report on Even Date
CA Shrish K . Inamdar
Chartered Accountants
M. No- 038833



Date:
Place : Pune
UDIN: 24038833BkdA5W5513

26 SEP 2024

For PES'S Modern College of Pharmacy (For Ladies), Moshi



Principal
Date:
Place : Pune

(Signature)
PRINCIPAL
Progressive Education Society's
Modern College of Pharmacy (For Ladies)
Bornadewadi, At/ Post-Moshi
Tal. Haveli, Dist. Pune - 411070

**Progressive Education Society's
Modern College of Pharmacy (FOR LADIES) B.Pharm
Moshi,Borhade Wadi - 412105**

Schedule 1: Development Fund Account

Particulars	31.03.2024	31.03.2023
	Amount Rs.	Amount Rs.
Opening Balance	20,416,542	20,416,542
Add: Addition during the year		
Total	20,416,542.00	20,416,542.00

Schedule 2: Income and Expenditure Account

Particulars	31.03.2024	31.03.2023
	Amount Rs.	Amount Rs.
Balance As Per Last Balance Sheet (Deficit)	(3,418,595)	8,805,911
ADD : Excess of Expenditure over income		
LESS: Excess of Income over Expenditure	830,980	12,224,506
Total	(4,249,575.57)	(3,418,595.10)

Schedule 3: Current Liabilities

Particulars	31.03.2024	31.03.2023
	Amount Rs.	Amount Rs.
Advance From P.E.Society	25,867,838.80	26,862,343.70
Building Maintenance Payable	23,705,000.00	22,445,000.00
Dte Ebc Scholarship	15,107.38	15,107.38
Swo Fee But Not Found	20,796.50	20796.50
Housekeeping Charges Payable	36,100.00	32818.00
Professional Charges Payable	31,000.00	69,000.00
Elegibility Remmuration	-	28,540.00
Electricity Bill Payable	143,710.00	-
Grant From Aicte	1,471,497.57	1,471,497.57
Pune Univercity Solar Grant	205,970.80	205,970.80
Management Charges Payable	1,450,000.00	175,000.00
Other Dedection	7,282.00	6,937.00
Profession Tax Payable	7,000.00	7,400.00
Providend Fund - Employers Contribution	84,359.00	72,111.00
Admin Charges Payable	2,980.00	2855.00
Avishkar Bcud Grant	2,000.00	-
Exam Expenses Payable	339,351.50	-
Fc Center Remuneration Payable	14,825.00	-
Internal Examination Remuneration Payable	198,103.00	-
Providend Fund - Employees Contribution	80,646.00	-
Gratuity Payable	11,687,116.00	9,610,777.00
Rentation Money	510,841.00	234,987.00
Salary Payable	18,690.00	89,756.00
Scholarship A/C Swo	107,296.93	107,296.93
Tds Contractor	59,551.00	82,108.00
Tds On Salary	146,400.00	166,022.00
Caution Money Deposit	1,362,401.00	1,258,601.00
Chb Payment Payable	56,258.00	26,350.00
Security Charges Payable	88,110.00	69,201.00
Cap Exp. Payable - Sppu	-	50,687.00
Conveyance Allowance Payable	22,000.00	12,000.00
Pro-Rata Payable To Sppu	-	4,338.00
Vice-Principal Allowance Payable	-	6,000.00
Total	67,742,231.48	63,133,500.88





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Tal.Haveli, Dist.Pune - 411070

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Moshi,Borhade Wadi - 412105

Schedule 3A: Loan (Liability)

Particulars	31.03.2024	31.03.2023
	Amount Rs.	Amount Rs.
Advance fees form Student	438,437.00	550,510.00
Advance form Units		
- Advance from D-Pharam	3,614,444.15	13,518,133.50
- Advance from Alumini	36,000.00	30,500.00
- Advance from M-Pharam	-	12,016,743.75
Total	4,088,881.15	26,115,887.25




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Schedule 4: Sundry Creditors

Particulars	31.03.2024	31.03.2023
	Amount Rs.	Amount Rs.
3C IT SOLUTIONS & TELE IND PVT LTD	1,153,159.00	-
AARAMBH CREATION	-	26,000.00
ABL SERVICES	-	90.00
AJINKYA ENTERPRISES	29,464.00	-
ANAND PHOTOGRAPHY	-	6,000.00
AO ENTERPRISES	11,927.00	-
AARYA POWER TRADING CO	19,500.00	19,500.00
AQUABREEZE	8,700.00	-
AAYUSH STATIONERY & COMPUTERS	3,085.00	26,014.00
BRIGHT CATERING SERVICES	2,854.25	81,854.25
BRIGHT DESIGNER	24,008.00	24,008.00
CAP INCIDENTAL EXP PAYABLE JUNE/JULY 2022	3,000.00	3,000.00
CATALYST SYSTEMS	-	9,736.00
CLUSTER SCIENTIFC PVT LTD	127.00	-
CREOS INFRA	251,370.00	-
DAILY PRABHAT & POONA DAILY NEWS PVT LTD	10,200.00	-
DATTA RULLING WORKS	186,697.00	-
D.K. CONSTRUCTIONS	618,520.00	2,230,520.00
FUEL KING	4,927.00	6,537.00
HI TECH COMPUTERS	178,062.00	-
ICON LIFTS	-	6,050.00
INCENTIVE TO COLLEGE 22 PAYABLE	6,500.00	13,000.00
INCIDENTAL EXPENSES PAYABLE	1,500.00	1,500.00
KALAVISHKAR	-	40.00
LIMERICK TECHNOLOGIES PVT LTD	15,000.00	15,000.00
M/S IT 7 NETWORK	3,125.00	-
MEGHA ENTERPRISES	53,893.00	53,893.00
MINOSHA INDIA LTD	1,731.00	1,731.00
MODERN HIGH SCHOOL, NIGDI	5,544.00	5,544.00
NEW NEETA CHEMICALS	153,530.00	-
NARESH ENTERPRISES	1,315,891.00	776,055.00
OM AQUA SERVICES	-	4,450.00
NATIONAL INSTITUTE OF BIOSCIENCES	10,900.00	10,900.00
OM SYSTEMS	10,646.00	4,399.00
PARAM SPORTS AND TOYS	4,491.00	-
PAYAL ENTERPRISES	417,698.00	182,053.00
POONA ELEVATORS	245,840.00	26,059.00
RAJENDRA GOYAL	-	30,400.00
RAMESH SINGH	95,673.00	652,244.00
RICHO INDIA LTD	1,713.00	1,713.00
ROYAL REFRIGERATION	-	224,862.00
SATTVIK FOODS	18,810.00	-
SANTOSH SOUND SERVICES	-	44,401.00
SETOO SECURITY SERVICE & FIRE CONSULTANTS	45,985.00	-
SHREE FIRE & SAFETY ENGINEERS PVT LTD	37,465.00	-
SIDDHIVINAYAK TECHNOLOGY	34,904.00	-
SHREEYASH STILL WOOD	147,028.00	-
SHIV SHRADDHA TEILAR	-	18,240.00
S.K.ENTERPRISES	391,641.00	122,261.00
SPOT CONSULTANT	-	(59,731.00)
S S SERVICES	-	11,642.00
SUPERTECH COMPUTER	168,544.00	232,691.00
TECHNO CUBE ENTERPRISES	-	266,218.00
TECNO TRADE	163,282.00	60,800.00
VANDAN SWEETS	1,422.00	-
VEDANT ENTERPRISES	-	25,650
VINAYAK COMMUNICATIONS	-	10,000.00
VMEDU LIFE PVT LTD	157,140.00	159,100.00
Total	6,015,496.25	5,334,424.25



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**PES Modern College of Pharmacy (For Ladies) B Pharm
Borhandewadi Moshi
Pune - 412105**

F.Y.2023-2024

Schedule No. 5 : Fixed Assets and Additions to Fixed Assets
Depreciation as per Income Tax Act 1961

Block of Assets	WDV as on 31st March, 2023	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March, 2024
Building	11,465,092.40	-	-	-	11,465,092.40	10%	1,146,509.24	10,318,583.16
Computer and Software	365,466.34	-	1,563,390.00	-	1,928,856.34	40%	458,864.54	1,469,991.80
Furniture & Fittings	5,769,039.26	3,714,704.00	9,191,666.00	-	18,675,409.26	10%	1,407,957.63	17,267,451.63
Lab Equipment:-	2,697,581.45	-	206,524.00	-	2,904,105.45	15%	420,126.52	2,483,978.93
Library Book	316,645.63	-	11,927.00	-	328,572.63	40%	129,043.65	199,528.98
Office Equipment:-	1,647,850.68	252,822.00	59,734.00	-	1,960,406.68	15%	289,581.02	1,670,825.66
Other Machineries	1,648,664.67	785,307.00	2,579,628.00	-	5,013,599.67	15%	558,567.85	4,455,031.82
Solar Equipment	201626.28	0.00	-	-	201,626.28	40%	80,650.51	120,975.77
Fire Equipment	185,000.00	-	-	-	185,000.00	15%	27,750.00	157,250.00
STP Plant	886,843.75	-	-	-	886,843.75	15%	133,026.56	753,817.19
WIP (Assets)	380,590.00	-	-	-	380,590.00	0%	-	380,590.00
CCTV CAMERA	-	192,390.00	97,433.00	-	289,823.00	15%	36,165.98	253,657.03
Total	25,564,400.46	4,945,223.00	13,710,302.00	-	44,219,925.46	-	4,688,243.45	39,531,681.97




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Schedule 6: Investment (fixed Deposits)

Particulars	31.03.2024	31.03.2023
	Amount Rs.	Amount Rs.
F.D. with DTE	193,602.94	185,602.24
F.D. with College	10,944,454.10	10,436,661.10
FD WITH GRATUITY ACCOUNT	2,100,933.50	2,007,512.30
HDFC Life Policy - Gratuity	8,500,000.00	-
Total	21,738,990.54	12,629,775.64

Schedule 7: Current Assets

Particulars	31.03.2024	31.03.2023
	Amount Rs.	Amount Rs.
Tution Fee receivable 2016-17	11,813.00	12,426.00
Tution Fee receivable 2017-18	1,065,854.00	1,067,061.00
Tution Fee receivable 2018-19	9,271.00	13,967.00
Tution Fee receivable 2019-20	167,527.00	208,544.00
Tution Fee receivable 2020-21	(5,137.07)	120,813.93
Tution Fee receivable 2021-22	798,103.75	2,442,095.00
Tution Fee receivable 2022-23	2,135,772.50	25,302,912.50
Tution Fee receivable 2023-24	13,210,505.50	-
Other fees Receivable	17,401.00	63,427.00
CAP - June/July 22 TA &DA receivable	1,770.00	1,770.00
Deposit for M.C Atre Hall	15,000.00	15,000.00
Jaykar Libraray Deposit	5,000.00	5,000.00
Electricity Deposits	46,080.00	46,080.00
Salary Advance	9,590.00	36,891.00
Advance To Staff	13,738.00	23,603.00
Advance To Supplier	222,072.00	2,735,619.00
Stock in Hand	154,433.00	191,491.37
Advance to Mcpl Mpharm Unit	12,443,336.65	23,986,217.15
Advance to Mcpl D. Pharam	-	11,637,126.25
Advance to Mcpl Alumini A/C	45,493.00	25,419.00
Advance to Mcpl PHD Unit	-	37,007.00
Advance to Mcpl Pharm D	2,015,120.25	-
Advance to Mcpl Girls Hostel	521,421.00	-
Prepaid Expenses	-	46,109.00
Grant Recivable	695,999.00	507,017.00
Interest accrued but not received	94,646.70	62,307.00
Exam Fee Mar/April 2024 Payable	3,365.00	-
Total	33,698,175.28	68,587,903.20



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Pune - 412105

Schedule 7: Bank Accounts & Cash Account

Particulars	31.03.2024	31.03.2023
	Amount Rs.	Amount Rs.
Cash in Hand	-	-
Central Bank 18838	5,096,002.33	5,991,357.15
I.D.B.I. Bank 92490	773,712.04	631,440.64
I.D.B.I. Bank 254427	94,903.36	3,430,075.01
I.D.B.I. Bank-Gratuity- 618816	1,061,336.00	300,861.00
IDBI Bank -NSS A/c-37281	33,709.50	32,777.50
IDBI BANK - Corporate A/C 9574	169,990.80	910,384.30
IDBI BANK - Earn & Learn A/c (2378)	63,502.50	66,703.50
IDBI BANK - CAP (New)26651	41,658.92	91,481.92
Bank of Maharashtra BCUD	123,423.00	120,078.00
Bank Of Maharashtra Cap A/C	94.18	94.18
Bank of Maharashtra Exam	125,516.00	122,114.00
Rupee Co-op Bank 24053	11,623.00	11,623.00
Total	7,595,471.63	11,708,990.20

Schedule 8: Tuition Fees

	Amount Rs.	Amount Rs.
Tuition Fees	40,662,209	45,032,258.00
Total	40,662,209.00	45,032,258.00



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Schedule 9: Other Receipts

Particulars	31.03.2024	31.03.2023
	Amounts Rs.	Amounts Rs.
VM Edu application	209,250.00	212,850.00
Admission Cancellation Charges	6,000.00	3,000.00
NSS Grant Pune University	-	13,650.00
Pune University Exam Receipt	-	924,406.00
Printing & Xerox Charges	1,227.00	3,561.00
Fine	2,155.00	1,453.00
Balance Written Back	13,068.00	67,203.25
Bus Fee	-	-
Breakage	-	60,750.00
Misc Income	6,331.00	24,495.57
Internal Examination Fees	-	130,240.00
Intrest On FD (IDBI)	668,083.00	423,706.00
Interest On Savings Accounts	288,062.00	252,182.00
Sale of Prospectus	286,355.00	324,500.00
Sale of Journals	285,145.00	132,200.00
Staff Insurance	-	-
Scrap Sale	-	7,150.00
Library Fine	1,066.00	6,095.00
Discount received	-	3,822.00
Earn n Learn Grant Pune University	-	2,000.00
IMPROVEMENT SEASONAL EXAM PRIZE DISTRIBUTION	41,200.00	37,250.00
Transcript Certificate Charges	-	5,000.00
Total	1,807,942.00	2,635,513.82

Schedule 10: Educational Expenses

Particulars	31.03.2024	31.03.2023
	Amounts Rs.	Amounts Rs.
Chemical	390,076.00	266,218.00
Lab Expenses	72,566.00	57,008.00
Glassware and Labware	457,744.00	122,261.00
Library Expenses	1,000.00	3,695.00
Cylinder Charges	25,100.00	29,950.00
Software Subscription (VMedu)	343,380.00	341,964.00
Software Subscription (EX- Series)	13,656.00	9,754.00
Student Placement Expenses	2,265.00	-
News Paper & Periodicals	6,380.00	6,920.00
Industrial Training	16,500.00	-
Internet Expenses	337,147.00	223,044.00
Intramural Research work	31,559.00	-
NSS Camp	37,998.00	50,399.00
NSS EXPENSES(Regular Activity)	20,425.00	31,483.00
Exam Remuneration	437,272.50	683,205.00
Earn and learnScheme expenses	12,022.00	-
Journals & Periodicals	160,398.00	52,270.00
Medicinal Garden Exps.	61,468.00	135,420.00
TOTAL	2,426,956.50	2,013,591.00



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Schedule 11: Administrative Expenses

Particulars	31.03.2024	31.03.2023
	Amounts Rs.	Amounts Rs.
Advertisement	155,452.00	24,056.00
Audit Fees	15,550.00	4,550.00
Cap Expenses	-	8,000.00
Affiliation Fees	442,359.00	927,708.00
Bank Charges	8,235.22	7,340.78
Management Charges	1,300,000.00	1,250,000.00
Cleaning Expenses	49,066.00	62,059.00
Committee Charges	43,700.00	79,906.00
Function & Festival	288,718.00	456,586.00
Interest On Pt	20,000.00	-
Insurance	210,345.00	30,542.00
Electricity Bill	867,620.00	330,426.00
Exam Expenses	48,059.00	4,498.00
Ground Development Expenses	-	179,550.00
Guest Lecture	25,000.00	-
Medical Checkup Expenses	-	1,662.00
Pf Admin Charges	37,471.00	33,249.00
Project Research Expenses	-	2,966.00
Pcmc Tax	164,590.00	1,163,911.00
Office Expenses	294,270.02	300,125.04
Postage & Telegram	960.00	1,099.00
Printing & Stationary	755,140.00	587,896.00
Refreshment	98,025.00	88,827.00
Seminar Registration Charges (Faculty)	33,620.00	-
Security Charges	750,537.00	341,445.00
Telephone Charges	7,799.00	4,263.00
Sport Expenses	40,815.00	-
Sppu Fees	2,000.00	-
Water Charges	70,117.00	48,017.00
Conveyance Allowance	125,000.00	102,600.00
Local Conveyance	85,438.00	124,876.00
Transport Charges	-	1,000.00
Travelling Expences	40,294.00	22,683.00
Vice-Principal Allowance	36,000.00	33,000.00
Mis. Expences	-	185.50
Provident Fund Damages	40,790.00	-
Professional Charges	138,481.00	755,292.00
Web Development	62,000.00	9,000.00
Xerox Expenses	700.00	14,583.00
Total	6,258,151.24	7,001,901.32



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Schedule 11: Administrative Expenses

Particulars	31.03.2024	31.03.2023
	Amounts Rs.	Amounts Rs.
Interest On Tds	2,691.00	45,331.00
Balances Written Off	-	21,748.00
Staff Welfare Expenses	76,554.00	151,940.00
Student Welfare Expenses	229,417.00	68,673.00
Amc Repairs & Maintenance	59,493.00	20,650.00
Building Maintenance	1,260,000.00	1,200,000.00
Computer Expences	181,673.00	97,490.00
Electrical Expences	906,020.00	385,655.00
Generator Expenses	91,591.00	53,400.00
Lab-Maintenance	12,128.00	123,093.00
Land Development Expenses	-	17,000.00
Lift Mainteance	51,650.00	15,390.00
Other Mainteance	780,956.00	807,828.00
Repairs & Maintenance - Plumbing	94,639.00	72,876.00
Sports Ground Maintenance	73,300.00	22,497.00
Seminars And Workshops	12,010.00	21,783.00
Housekeeping Charges	307,821.00	220,258.00
Total	4,139,943.00	3,345,612.00

Schedule 12: Salaries

Particulars	31.03.2024	31.03.2023
	Amounts Rs.	Amounts Rs.
Employer'S Contribution (Pf)	945,888.00	823,462.00
Ex Gratia	7,500.00	11,250.00
Gratuity	2,076,339.00	1,733,000.00
Honorarium	53,000.00	103,500.00
Honorarium (Chb Payment)	304,508.00	110,750.00
Salary On Non Teaching	4,211,881.00	3,413,486.00
Salary On Teaching	16,489,702.00	13,738,415.00
Total	24,088,818.00	19,933,863.00



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Pune - 412105

Depreciation Working

Schedule No. 5 : Fixed Assets							B.Pharm 2023-2024		
Financial Year : 2023-2024									
Particulars	WDV as on 31st March, 2023	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March, 2024	
Building									
Building 2008-09	4,983,839.72	-	-	-	4,983,839.72	10%	498,383.97	4,485,455.75	
Building 2010-11	2,105,560.04	-	-	-	2,105,560.04	10%	210,556.00	1,895,004.04	
Building 2012-13	2,195,633.49	-	-	-	2,195,633.49	10%	219,563.36	1,976,070.14	
Building 2014-15	959,008.31	-	-	-	959,008.31	10%	95,900.83	863,107.48	
Building 2015-16	33,281.72	-	-	-	33,281.72	10%	3,328.17	29,953.55	
Compound Wall 2017-2018	599,075.97	-	-	-	599,075.97	10%	59,907.60	539,168.37	
Building 2021-22	688,693.15	-	-	-	688,693.15	10%	68,869.32	619,823.84	
Total	11,465,092.40	-	-	-	11,465,092.40		1,146,509.24	10,318,583.16	
Computer and Software									
Computer and Software 2012-13	134.75	-	-	-	134.75	40%	53.90	80.85	
Computer and Software 2013-14	53.53	-	-	-	53.53	40%	21.41	32.12	
Computer and Software 2014-15	2,555.77	-	-	-	2,555.77	40%	1,022.31	1,533.46	
Computer and Software 2015-16	755.83	-	-	-	755.83	40%	302.33	453.50	
Computer and Software 2017-18	21,984.31	-	-	-	21,984.31	40%	8,793.72	13,190.59	
Computer and Software 2018-19	69,442.79	-	-	-	69,442.79	40%	27,777.12	41,665.67	
Computer and Software 2019-20	73,486.40	-	-	-	73,486.40	40%	29,394.56	44,091.84	
Computer and Software 2020-21	38,741.76	-	-	-	38,741.76	40%	15,496.70	23,245.06	
Computer and Software 2021-22	6,278.40	-	-	-	6,278.40	40%	2,511.36	3,767.04	
Computer and Software 2022-23	152,032.80	-	-	-	152,032.80	40%	60,813.12	91,219.68	
Computer and Software 2023-24	-	-	1,563,390.00	-	1,563,390.00	40%	312,678.00	1,250,712.00	
Total	365,466.34	-	1,563,390.00	-	1,928,856.34		458,864.54	1,469,991.80	
Furniture & Fittings									
Furniture and Fixture 2007-08	50,130.61	-	-	-	50,130.61	10%	5,013.06	45,117.55	
Furniture and Fixture 2008-09	45,585.13	-	-	-	45,585.13	10%	4,558.51	41,026.62	
Furniture and Fixture 2009-10	18,088.05	-	-	-	18,088.05	10%	1,808.81	16,279.25	
Furniture and Fixture 2010-11	28,175.81	-	-	-	28,175.81	10%	2,817.58	25,358.23	
Furniture and Fixture 2011-12	75,794.37	-	-	-	75,794.37	10%	7,579.44	68,214.93	
Furniture and Fixture 2012-13	520,882.49	-	-	-	520,882.49	10%	52,088.25	468,794.24	
Furniture and Fixture 2013-14	65,215.73	-	-	-	65,215.73	10%	6,521.57	58,694.16	
Furniture and Fixture 2014-15	723,813.58	-	-	-	723,813.58	10%	72,381.36	651,432.22	
Furniture and Fixture WIP 14-15	88,484.92	-	-	-	88,484.92	10%	8,848.49	79,636.43	
Furniture and Fixture 2015-16	93,938.71	-	-	-	93,938.71	10%	9,393.87	84,544.84	
Furniture and Fixture 2018-19	114,607.12	-	-	-	114,607.12	10%	11,460.71	103,146.41	
Furniture and Fixture 2019-20	243,737.39	-	-	-	243,737.39	10%	24,373.74	219,363.65	
Furniture and Fixture 2021-22	289,554.30	-	-	-	289,554.30	10%	28,955.43	260,598.87	
Furniture and Fixture 2022-23	3,411,031.05	-	-	-	3,411,031.05	10%	341,103.11	3,069,927.95	
Furniture and Fixture 2023-24	-	3,714,704.00	9,191,666.00	-	12,906,370.00	10%	831,053.70	12,075,316.30	
Total	5,769,039.26	-	3,714,704.00	9,191,666.00	18,675,409.26		1,407,957.63	17,267,451.63	



Lab Equipment:-								
Lab Equipment 2007-08	128,655.53	-	-	-	128,655.53	15%	19,298.33	109,357.20
Lab Equipment 2008-09	7,337.30	-	-	-	7,337.30	15%	1,100.60	6,236.71
Lab Equipment 2009-10	97,148.45	-	-	-	97,148.45	15%	14,572.27	82,576.18
Lab Equipment 2011-12	11,076.77	-	-	-	11,076.77	15%	1,661.52	9,415.25
Lab Equipment 2012-13	21,513.92	-	-	-	21,513.92	15%	3,227.09	18,286.83
Lab Equipment 2013-14	9,235.79	-	-	-	9,235.79	15%	1,385.37	7,850.42
Lab Equipment 2014-15	8,751.75	-	-	-	8,751.75	15%	1,312.76	7,438.99
Lab Equipment 2015-16	16,754.03	-	-	-	16,754.03	15%	2,513.10	14,240.93
Lab Equipment 2016-17	15,255.30	-	-	-	15,255.30	15%	2,288.30	12,967.01
Lab Equipment 2017-18	16,466.66	-	-	-	16,466.66	15%	2,470.00	13,996.66
Lab Equipment 2018-19	153,239.56	-	-	-	153,239.56	15%	22,986.93	130,252.63
Lab Equipment 2019-20	81,603.14	-	-	-	81,603.14	15%	12,240.47	69,362.67
Lab Equipment 2020-21	77,179.75	-	-	-	77,179.75	15%	11,578.98	65,600.77
Lab Equipment 2021-22	728,962.25	-	-	-	728,962.25	15%	109,344.34	619,617.91
Lab Equipment 2021-22 Aseptic (AICTE)	1,264,084.78	-	-	-	1,264,084.78	15%	189,612.72	1,074,472.06
Lab Equipment 2022-23	60,316.47	-	-	-	60,316.47	15%	9,047.47	51,269.00
Lab Equipment 2023-24	-	-	206,524.00	-	-	15%	15,489.30	191,034.70
Total	2,697,581.45	-	206,524.00	-	2,904,105.45		420,126.52	2,483,978.93
Library Book								
Library Book 2012-13	24.38	-	-	-	24.38	40%	9.75	14.63
Library Book 2013-14	404.11	-	-	-	404.11	40%	161.64	242.47
Library Book 2014-15	253.27	-	-	-	253.27	40%	101.31	151.96
Library Book 2015-16	2,377.59	-	-	-	2,377.59	40%	951.04	1,426.55
Library Book 2016-17	474.86	-	-	-	474.86	40%	189.94	284.91
Library Book 2017-18	5,901.92	-	-	-	5,901.92	40%	2,360.77	3,541.15
Library Book 2018-19	28,528.43	-	-	-	28,528.43	40%	11,411.37	17,117.06
Library Book 2019-20	39,250.05	-	-	-	39,250.05	40%	15,700.02	23,550.03
Library Book 2021-22	12,866.88	-	-	-	12,866.88	40%	5,146.75	7,720.13
Library Book 2022-23	226,564.15	-	-	-	226,564.15	40%	90,625.66	135,938.49
Library Book 2023-24	-	-	11,927.00	-	-	40%	2,385.40	9,541.60
Total	316,645.63	-	11,927.00	-	328,572.63		129,043.65	199,528.98
Office Equipments:-								
Office Equipment 2007-08	19,197.44	-	-	-	19,197.44	15%	2,879.62	16,317.82
Office Equipment 2008-09	14,084.16	-	-	-	14,084.16	15%	2,112.62	11,971.54
Office Equipment 2009-10	8,874.47	-	-	-	8,874.47	15%	1,331.17	7,543.30
Office Equipment 2010-11	11,945.66	-	-	-	11,945.66	15%	1,791.85	10,153.81
Office Equipment 2011-12	6,304.14	-	-	-	6,304.14	15%	945.62	5,358.52
Office Equipment 2012-13	45,055.66	-	-	-	45,055.66	15%	6,758.35	38,297.31
Office Equipment 2013-14	52,272.21	-	-	-	52,272.21	15%	7,840.83	44,431.38
Office Equipment 2014-15	39,187.37	-	-	-	39,187.37	15%	5,878.11	33,309.26
Office Equipment 2015-16	7,746.46	-	-	-	7,746.46	15%	1,161.97	6,584.48
Office Equipment 2016-17	40,615.79	-	-	-	40,615.79	15%	6,092.37	34,523.42
Office Equipment 2017-18	22,056.26	-	-	-	22,056.26	15%	3,308.44	18,747.82
Office Equipment 2018-19	79,719.81	-	-	-	79,719.81	15%	11,957.97	67,761.84
Office Equipment 2019-20	115,322.03	-	-	-	115,322.03	15%	17,298.30	98,023.73
Office Equipment 2020-21	16,827.02	-	-	-	16,827.02	15%	2,524.05	14,302.97
Office Equipment 2021-22	634,779.76	-	-	-	634,779.76	15%	95,216.96	539,562.80
Office Equipment 2022-23	496,407.77	-	-	-	496,407.77	15%	74,461.17	421,946.60
Office Equipment 2023-24	-	252,822.00	26,509.00	-	-	15%	39,911.48	239,419.53
Sports Equipments:-								



Sports Equipment 2009-10	6,971.39	-	-	-	6,971.39	15%	1,045.71	5,925.68
Sports Equipment 2014-15	6,440.01	-	-	-	6,440.01	15%	966.00	5,474.01
Sports Equipment 2016-17	24,043.28	-	-	-	24,043.28	15%	3,606.49	20,436.79
Sports Equipment 2023-24	-	-	33,225.00	-	33,225.00	15%	2,491.88	30,733.13
Total	1,647,850.68	252,822.00	59,734.00	-	1,960,406.68		289,580.95	1,670,825.73
Other Machineries								
Plant & Machinery 2007-08	6,809.25	-	-	-	6,809.25	15%	1,021.39	5,787.86
Plant & Machinery 2022-23	1,558,953.37	-	-	-	1,558,953.37	15%	233,843.01	1,325,110.36
Plant & Machinery 2014-15	16,285.32	-	-	-	16,285.32	15%	2,442.80	13,842.52
Plant & Machinery 2023-24	-	785,307.00	2,579,628.00	-	3,364,935.00	15%	311,268.15	3,053,666.85
Sumo VICTA 2008-09	42,198.89	-	-	-	42,198.89	15%	6,329.83	35,869.06
LCD Projector 2014-15	20,484.23	-	-	-	20,484.23	15%	3,072.63	17,411.60
Medical Equipment 2014-15	3,933.61	-	-	-	3,933.61	15%	590.04	3,343.57
Total	1,648,664.67	785,307.00	2,579,628.00	-	5,013,599.67		558,567.85	4,455,031.82
Solar Equipment								
Solar System	201,626.28	-	-	-	201,626.28	40%	80,650.51	120,975.77
Total	201,626.28	-	-	-	201,626.28		80,650.51	120,975.77
Fire Equipment								
Fire Equipment 2022-23	185,000.00	-	-	-	185,000.00	15%	27,750.00	157,250.00
Total	185,000.00	-	-	-	185,000.00		27,750.00	157,250.00
STP Plant								
STP Plant 2022-23	886,843.75	-	-	-	886,843.75	15%	133,026.56	753,817.19
Total	886,843.75	-	-	-	886,843.75		133,026.56	753,817.19
WIP (Assets)								
Building (WIP) 2020-21	380,590.00	-	-	-	380,590.00	-	-	380,590.00
Total	380,590.00	-	-	-	380,590.00		-	380,590.00
CCTV CAMERA								
CCTV CAMERA-23-24	0.00	192,390.00	97,433.00	-	289,823.00	15%	36,165.98	253,657.03
Total	-	192,390.00	97,433.00	-	289,823.00		36,165.98	253,657.03
Grand Total	25,564,400.46	4,945,223.00	13,710,302.00	-	44,219,925.46		4,688,243.42	39,531,682.04



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