

VELAGAPUDI RAMAKRISHNA SIDDHARTHA ENGINEERING COLLEGE  
Vijayawada 520007

ASST YEAR 2024-2025  
PREV YEAR 2023-2024

SPONSORED BY SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION

UTILISATION OF INCOME

Rs

Income as per Income and expenditure account 50,29,39,565

85 % of the income to be utilised as per sec 11 (1) 42,74,98,630

Less :

Amount Utilised as per Income and Expenditure a/c

54,55,01,638

Additions to Assets

14,20,647

54,69,22,285

Less: Depreciation on assets

4,15,36,210 50,53,86,075

Shortfall if any

NIL

  
PRINCIPAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

Last Year	Expenditure	Sch	Amount Rs . Ps	Last Year	Income	Sch	Amount Rs . Ps
32,62,92,365	To Salaries and Benefits	A	36,13,77,567.00	47,05,95,117	By Tuition fee received	J	42,42,18,952.00
69,85,926	Power and Fuel	B	76,56,174.00	2,46,99,602	Other receipts	K	2,41,22,751.00
14,23,115	Printing & Stationery	C	9,41,923.00	2,03,71,728	Interest on Bank deposits		3,03,63,705.80
29,72,479	Postage & Telephones	D	22,78,827.00	0	Surplus on MF Investment		2,42,34,155.90
24,92,349	Periodicals ,Magazines,subscriptions & journals		25,36,971.00				
1,02,75,145	Affiliations & Renewals	E	1,00,45,500.00				
4,78,806	Travelling and Conveyance	F	5,03,557.00				
7,87,87,286	Repairs,Replacements ,maintenance & upkeep	G	9,26,73,177.00				
2,42,831	Advertisement		14,99,375.00				
34,220	Audit fee		34,220.00				
45,01,722	Watch and Ward		53,67,438.00				
4,92,385	Taxes and Licences	H	3,41,264.00				
1,72,41,612	Miscellaneous expenses	I	1,87,09,435.10				
4,60,20,517	Depreciation		4,15,36,209.50				
1,74,25,690	Excess of Income over Expenditure				Excess of Expenditure over Incom		4,25,62,072.90
51,56,66,448			54,55,01,637.60	51,56,66,448			54,55,01,637.60

STATEMENT OF AFFAIRS AS ON 31.03.2024

AS AT 31.03.23	LIABILITIES	Sch	AMOUNT	AS AT 31.03.23	ASSETS	Sch	AMOUNT
	GENERAL FUND						Rs . Ps
79,22,30,835	Balance	1	74,96,68,762.36	46,80,16,033	Fixed Assets (at WDV)	5	43,07,75,502.84
5,54,52,751	Capital Grants received	2	5,82,52,750.59		Capital Work in Progress	6	29137444.00
21,36,75,444	Due to SAGTE		21,68,29,920.05	17,53,645	Deposits Recoverable	7	22,28,983.00
	OTHER LIABILITIES			2,30,61,697	Advance Recoverable	8	2,97,40,519.13
61,46,036	Caution Deposit	3	74,95,869.95	8,00,00,000	Mutual Fund Investment	9	6,84,23,548.21
2,79,07,917	Sundry Creditors	4	2,75,93,899.59	44,55,03,030	Fixed Deposits	10	47,15,14,126.42
				7,70,78,577	Cash & Bank Balances	11	2,80,21,078.94
1,09,54,12,982	Total		1,05,98,41,202.54	1,09,54,12,982	Total		1,05,98,41,202.54

Notes: 1. Notes and Grouping Schedules form an integral part of the Financial Statements.

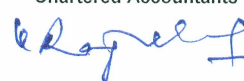
  
Principal

  
Secretary

  
Treasurer

Date : 11.09.2024  
Place Vijayawada

Per Our Report of Even date  
For RAJESWAR & CO  
Chartered Accountants



(K.Rajeswar)

Proprietor

ICAI Membership Number 023575  
ICAI FIRM REG NO 0007328S





Notes and Schedules forming part of the accounts for the year ended 31.03.2024

**I Accounting Policies and Procedures :**

- The Financial Statements are prepared on historical cost convention and in accordance with generally accepted practices following Cash method of accounting for recognising Income / expenditure , except noted otherwise.
- Amount spent /received as adjusted by sponsoring body M/S SIDDHARTHA ACADEMY OF GENERAL AND TECHNICAL EDUCATION (SAGTE) on behalf of the Institution are accounted on accrual basis as per advises received from them.
- During the Year The Institution applied and received **Deemed to be University** approval on 11.03.2024 under the name **SIDDHARTHA ACADEMY OF HIGHER EDUCATION** . In the process the Institution paid Rs 22,00,000 towards processing fee which is shown under the head **Affiliations and renewals** .The Institution also collected Registration fee from prospective students fo academic year 2024-25 of Rs 2,41,200 which is shown under the head **Other receipts**
- The Instution received Rs 28,00,000 from KCP Limited during FY 2022-23 for setting up 3D Concrete Printer in COE (CIVIL Engineering department ).The Institution spent an amount of Rs 28,75,032 during FY 2023-24 for setting up the Lab facility.Accordingly Rs 28,00,000 was shown under Capital Grants and utilisation of Rs 28,75,032 is shown under Equipment acquired under Capital Grants.
- Expenditure incurred on additions to equipment /Assets ,not of enduring in nature, in Management opinion are charged to Income and expenditure account under the head Repairs, Replacement ,Maintenance and Upkeep
- Advances due from/ to persons/ parties are stated as per books of account and are subject to confirmation and reconciliation.
- Depreciation charged under Written down value method @ 10% on Civil structures( finished and in use) and 15% on Equipment grouped under Fixed assets .
- Advances recoverable include certain amounts pending over long time and are said to be under legal process totalling of Rs 3,62,647.13 and recoverability or otherwise of the same as on Balance sheet date is not ascertainable.
- Reconciliation by student wise for Caution deposit payable is pending.
- Previous year figures are rounded off to the nearest rupee and regrouped wherever necessary to make them comparable with those of the current year

	Sch	Current Period Rs . Ps	Prev year Amount `
<b>SALARIES AND BENEFITS</b>	<b>A</b>		
Salaries and Allowances (Net)		32,33,11,474.00	29,34,51,478.85
Contribution to PF		65,14,654.00	68,56,130.00
ESI		4,54,775.00	4,74,146.00
Gratuity paid		64,21,851.00	9,04,110.00
Gratuity and risk Premium paid to LIC		2,46,06,500.00	2,46,06,500.00
Uniform to Class IV employees		68,313.00	0.00
		<b>36,13,77,567.00</b>	<b>32,62,92,364.85</b>
<b>POWER &amp; FUEL</b>	<b>B</b>		
Electricity Charges (NET)		75,96,678.00	68,47,102.00
Fuel		59,496.00	1,38,824.00
		<b>76,56,174.00</b>	<b>69,85,926.00</b>
<b>PRINTING AND STATIONERY</b>	<b>C</b>		
Printing Charges		3,70,316.00	5,98,314.00
Stationery Charges		5,71,607.00	8,24,801.00
		<b>9,41,923.00</b>	<b>14,23,115.00</b>
<b>POSTAGE AND TELEPHONES</b>	<b>D</b>		
Postage & Telegrams		43,647.00	49,481.00
Bandwidth user charges ( internet)		22,07,338.00	28,91,728.00
Telephone Charges		27,842.00	31,270.00
		<b>22,78,827.00</b>	<b>29,72,479.00</b>
<b>AFFILIATION &amp; RENEWALS</b>	<b>E</b>		
Common services rend. By JNTU (Infrastructure Fee)		60,20,500.00	64,27,825.00
AICTE Fee		17,45,000.00	1,55,000.00
Application and regn. Fee JNTUK		80,000.00	29,61,300.00
SAHE Deemed university Processing fee paid		22,00,000.00	0.00
Research Center fee to JNUTK		0.00	3,00,000.00
Affiliation fee		0.00	2,76,000.00
Processing fee to APSCHE		0.00	15,000.00
Processing Fee to APHERMC		0.00	1,40,020.00
		<b>1,00,45,500.00</b>	<b>1,02,75,145.00</b>
<b>TRAVELLING &amp; CONVEYANCE</b>	<b>F</b>		
Travelling expenses		4,81,020.00	4,62,927.00
Conveyance		22,537.00	15,879.00
		<b>5,03,557.00</b>	<b>4,78,806.00</b>





<b>Repairs, Replacement ,Maintenance and Upkeep</b>	<b>G</b>		
Rep& Maint. (General)		14,42,153.00	21,46,743.20
Rep& Maint. (Machines & Equipment etc.,)		1,43,76,351.00	93,76,659.00
Rep& Maint. (Hostel)		97,90,696.00	18,94,791.00
Rep& Maint. (Garden)		6,06,498.00	8,87,558.00
Rep& Maint. (Civil works and Building)		1,27,66,475.00	1,67,03,308.00
Rep. & Maint. (Sweepers & Washroom Cleaners)		1,34,33,233.00	87,71,469.00
Rep. & Maint. (COVID 19)		0.00	30,000.00
Vehicle Maintenance		2,02,806.00	2,12,668.00
Workshop & Lab expenses		17,82,561.00	7,99,583.00
Library Books		6,13,112.00	10,73,088.00
Furniture		47,53,659.00	34,19,510.00
ECE		18,21,652.00	7,47,741.00
EIE		2,44,649.00	36,73,612.00
CE		16,21,216.00	12,33,718.00
IT		0.00	1,49,600.00
ME		9,29,192.00	16,33,828.00
EEE		13,25,943.00	12,17,369.00
CSE		1,25,060.00	19,68,426.00
AI & DS		1,70,214.00	0.00
Physics		61,300.00	1,54,108.00
Software & Software Subscriptions		39,07,876.00	16,54,278.00
Air conditioners		12,74,502.00	18,80,621.00
Replacement of Computers & UPS & Printers		2,09,42,346.00	1,87,12,106.00
CC Camaras		4,81,683.00	4,46,502.00
		<b>9,26,73,177.00</b>	<b>7,87,87,286.20</b>

<b>TAXES AND LICENCES :</b>	<b>H</b>		
Property Tax paid		3,38,764.00	4,89,885.00
Profession tax		2,500.00	2,500.00
		<b>3,41,264.00</b>	<b>4,92,385.00</b>

<b>MISCELLANEOUS EXPENSES</b>	<b>I</b>		
Bank Charges		64,768.30	25,233.70
Insurance (Solar Power station)		64,941.00	33,172.00
Seminars & Work shops		21,40,080.00	12,72,928.00
External Faculcty		13,82,265.00	16,30,422.00
Student Centre Expenses (TP)		73,25,508.00	79,76,791.00
Faculty research & development exp.		27,54,486.00	17,64,706.00
ISO Audit fee		2,36,164.00	0.00
Miscellaneous expenses		11,59,379.08	17,57,865.35
Sports and Games		4,16,446.00	6,59,956.84
Annual Sports Day		89,325.00	0.00
College Day expenses		5,47,359.00	0.00
Innovation & Incubation (Students Talent Development expenses)		12,87,518.00	7,37,777.00
Student insurance		3,09,258.00	2,90,196.00
Alumni Cell Expenses		3,02,937.00	3,05,061.00
Membership fee (student chapters)		86,850.00	1,20,505.00
Membership fee & renewals		1,18,199.00	59,590.00
AFOSEC		4,23,951.72	2,53,435.00
User Charges to TMC		0.00	1,50,000.00
VRSEC TBI FOUNDATION		0.00	1,00,000.00
Insurance (Indoor sports building)		0.00	12,773.00
APPECMA (Executive Council)		0.00	91,200.00
		<b>1,87,09,435.10</b>	<b>1,72,41,611.89</b>

<b>TUITION FEE RECEIVED</b>	<b>J</b>		
Tuition Fee (B.Tech.)		23,93,98,129.00	22,62,41,524.00
Tuition Fee (Previous Year)		16,71,96,223.00	22,74,10,593.27
Tuition Fee (M.Tech)		29,76,200.00	25,58,400.00
Tuition Fee (MCA)		67,56,000.00	60,45,000.00
Tuition Fee (MBA)		78,92,400.00	83,39,600.00
		<b>42,42,18,952.00</b>	<b>47,05,95,117.27</b>

<b>OTHER RECEIPTS</b>	<b>K</b>		
Miscellaneous receipts		5,49,095.00	5,13,634.00
Income recd from Consultancy		45,21,416.00	71,73,971.10
Application and Registration fee		24,500.00	0.00
Admission fee		39,69,000.00	0.00
Fines		1,26,971.00	1,03,715.00
Contributions recd from Alumni		3,00,000.00	9,95,000.00
Hostel Room Rents received ( Womens)		76,92,550.00	83,06,500.00
Hostel Room Rents received (Mens)		64,05,375.00	53,31,282.00
Student amenities Fee		0.00	22,75,500.00
International Conference (EEE)		2,92,644.00	0.00
SAHE Registration fee		2,41,200.00	
		<b>2,41,22,751.00</b>	<b>2,46,99,602.10</b>



### III Grouping Schedules for Statement of Affairs items

#### GENERAL FUND

Op Balance	1	79,22,30,835.26	77,48,05,145.63
Add T/r from Provision for Gratuity		0.00	0.00
Add/Less : Surplus/Deficit as per Income & Expe. Account		-4,25,62,072.90	1,74,25,689.64

**74,96,68,762.36 79,22,30,835.26**

#### CAPITAL GRANTS RECEIVED

ALL INDIA COUNCIL FOR TECHNICAL EDUCATION (AICTE)	2	95,49,078.00	95,49,078.00
UNIVERSITY GRANTS COMMISSION (UGC)		23,48,131.00	23,48,131.00
INDIAN SPACE RESEARCH ORGANISATION (ISRO)		10,00,340.00	10,00,340.00
SCIENCE AND ENGINEERING RESEARCH BOARD(SERB)		32,83,357.00	32,83,357.00
DEPARTMENT OF SCIENCE AND TECHNOLOGY (DST)		17,92,995.59	17,92,995.59
DEPARTMENT OF ATOMIC ENERGY (DAE)		4,97,960.00	4,97,960.00
DEFENCE RD ORGANISATION (DRDO)		39,99,200.00	39,99,200.00
DEPARTMENT OF SPACE(ADRIN SCHEME)		5,00,000.00	5,00,000.00
TIFA COUNCIL CORE ON TELEMATICS		1,57,50,240.00	1,57,50,240.00
TEQIP -II (MHRD AND STATE GOVT )		1,67,31,449.00	1,67,31,449.00
KCP Limited for C O E in Civil Eng .Department		28,00,000.00	0.00
		<b>5,82,52,750.59</b>	<b>5,54,52,750.59</b>

#### CAUTION DEPOSIT REPAYABLE

Opening balance	3	61,46,035.95	72,33,395.95
Add: Received during the year		26,66,210.00	49,080.00
State cheques reversed		0.00	0.00
Less: Repaid during the year		13,16,376.00	11,36,440.00
		<b>74,95,869.95</b>	<b>61,46,035.95</b>

#### SUNDRY CREDITORS

Student Fee deposit refundable	4	65,11,775.00	66,15,775.00
Salaries Deposit refundable		7,09,156.50	5,58,876.50
GST Payable		3,38,628.00	62,266.00
Project Grant payable		19,74,694.00	7,79,279.00
GSLIC Payable		14,131.00	
HO CSE		1,58,766.00	
Gratuity (LIC) Payable to Staff		5,83,840.00	0.00
Siddhartha Sahayaa Schlorships Payable		1,20,000.00	1,35,000.00
Student Insurance Payable		8,70,362.00	7,86,400.00
TDS Payable		3,16,916.00	83,404.00
PF Payable		0.00	41,250.00
Teqip Project Fund as per G.O.Rt.No.200, 16.11.17		1,59,95,631.09	1,60,45,666.10
KCP Limited for C O E in Civil Eng .Department			28,00,000.00
		<b>2,75,93,899.59</b>	<b>2,79,07,916.60</b>

#### DEPOSITS RECOVERABLE

APSEB Deposit	7	20,82,152.00	17,27,352.00
Telephone Deposit		14,223.00	14,223.00
UNIOX Agencies for Cylinder Deposit		7,000.00	7,000.00
LPG Deposit		3,000.00	3,000.00
IEEE Security Deposit (International Conference)		1,20,538.00	
Gas Cylinder Deposit		2,070.00	2,070.00
		<b>22,28,983.00</b>	<b>17,53,645.00</b>

#### ADVANCES RECOVERABLE

Asst.Commissioner (Gratuity)	8	3,62,647.13	3,62,647.13
Advance to Brain O Vision Solution India Pvt. Ltd.,		6,37,450.00	6,37,450.00
Advance to SS B Enterprises (CE Dept.)		51,370.00	88,984.00
Advance to Anil Scientific Company		79,721.00	0.00
Advance to Expert Building Systems		52,00,354.00	0.00
Advance to Fluid Logix		4,29,107.00	0.00
Advance to V Rajesh(Water plant)		5,000.00	5,000.00
Advance to HYDRAULIC & ENG INSTRUMENTS(CE)		3,63,588.00	0.00
Advance to Vijaya Solar Systems		13,38,984.00	0.00
Advance to HYDROMEC ENGINEERS		1,75,650.00	0.00
Advance to N Sekhar		45,00,000.00	0.00
Advance to T Arjun		1,43,870.00	0.00
Advance to Sarada IT enabled services		1,47,500.00	0.00
Advance to N N Murali krishna		10,000.00	10,000.00
Advance to Deepak Das		49,000.00	0.00
Advance to Dr K Sita Kumari		25,000.00	0.00
Advance to Dr Dilli babu, ME dept		2,01,868.00	1,00,000.00
Advance to HOD, Chemistry		15,000.00	0.00
Advance to HOD, English		2,000.00	2,000.00
Advance to HOD AI & DS		14,000.00	0.00
Advance to HOD, EEE		1,07,258.00	0.00
Advance to Ch Raghavendra		30,000.00	0.00
Advance to Ch Ramavara Prasad		1,10,000.00	0.00
Advance to Dr A Rama devi		1,40,000.00	0.00
Advance to Dr Ashuthosh satapathy, CSE dept		99,058.00	99,058.00



Advance to Dr C S Pavan kumar IT		90,000.00	0.00
Advance to DR G Jayalakshmi IT		35,000.00	0.00
Advance to Dr G Kishore Kumar ECE		30,000.00	0.00
Advance to Dr G Vinay Kumar CE		1,50,000.00	0.00
Advance to Dr G Srinivasa rao EEE		1,50,000.00	0.00
Advance to Dr Sailaja, CSE dept		99,059.00	99,059.00
Advance to Dr M Sobhana		21,400.00	0.00
Advance to Dr N Neelima IT		35,000.00	0.00
Advance to Dr S R R Teja prathipati, CE dept		25,000.00	25,000.00
Advance to Dr T Prathap ECE		47,000.00	0.00
Advance to Y Sangeetha IT		40,000.00	0.00
Advance to Md Ahsan Halima ECE		50,000.00	0.00
Advance toN Krishna Santosh CSE		40,000.00	0.00
Advance to N Malathi		40,000.00	0.00
Advance to Sankalp Paliwal EIE		40,000.00	0.00
Advance to G Anuradha		4,160.00	0.00
Advance to B Venkat rao		25,000.00	0.00
Advance to Anuradha Tadiparthi		9,025.00	10,000.00
Advance to Chava Srinivas		25,000.00	0.00
Advance to CSS Anupama		30,000.00	30,000.00
Advance to Hanuma Kasagani		25,000.00	0.00
Advance to K Ramanaiah		4,00,000.00	0.00
Advance to M Teja Sai		12,000.00	0.00
Advance to T Sujatha		13,000.00	0.00
Advance to ISRO PROJECT Dr Vasavi		1,09,740.00	0.00
VRSEC Hostels (Girls)		75,79,960.00	82,11,438.00
VRSEC Hostels (Mens)		63,76,750.00	53,31,282.00
Due from Consultancy division		0.00	16,13,539.10
Advance to HOD, IT		0.00	2,68,500.00
Advance to HOD, ME		0.00	33,000.00
Advance to K Shaji nair (T&P)		0.00	27,000.00
Advance to G.Kranthi Kumar		0.00	10,000.00
Advance to Kalyani Gudupudi		0.00	10,000.00
Advance to Jhanson Lifts Pvt. Ltd., (S & H Dept.)		0.00	3,75,000.00
Advance to Jaya building systems		0.00	16,00,000.00
Advance to Jhanson Lifts Pvt. Ltd.,(Boys Hostel.)		0.00	12,79,068.00
Advance to SBS Techno services		0.00	37,066.00
Advance to SR Control & Automations		0.00	50,000.00
Advance to Smart Net Solutions		0.00	1,49,274.00
Advance to T Sree rama sujan babu		0.00	47,750.00
Advance to Tvasta manufacturing solutions pvt ltd		0.00	13,57,000.00
Advance to WOL3D India limited		0.00	2,33,352.00
Advance to DST Project mariyappan		0.00	5,00,000.00
Advance to K Shaji nair		0.00	1,40,000.00
Advance to Shanmukh sai srinivas buddi(Student)		0.00	1,00,000.00
Advance to M Srinivasa gupta (Student)		0.00	1,00,000.00
Advance to Mohan marketing		0.00	63,720.00
Advance to HOD, CSE		0.00	52,500.00
Advance to HOD, CE		0.00	3,010.00
		2,97,40,519.13	2,30,61,697.23
MUTUAL FUND INVESTMENT	9		
SBI SHORT TERM DEBT FUND		6,84,23,548.21	5,00,00,000.00
NIPPON INDIA MUTUAL FUND (FRAGG)		0.00	3,00,00,000.00
		6,84,23,548.21	8,00,00,000.00
FIXED DEPOSITS WITH BANKS	10		
Fixed deposits with Canara Bank (VRSEC Campus) earmarked for Tequip fund		1,60,54,586.60	
Other Fixed deposits		45,54,59,539.82	
		47,15,14,126.42	
CASH AND BANK BALANCES	11		
Cash on Hand (College)		7,018.00	10,363.80
Can Bank a/c 3367.220.73 (SAGTE)		1,70,92,150.32	6,91,16,645.61
Can Bank a/c 3367.220.23354		3,945.91	3,833.91
Can Bank a/c 3367.220.990 ( IMPREST)		25,01,488.56	15,68,486.56
Can. Bnak a/c 3367.220.108 ( CAUTION DEPOSITS)		31,73,053.67	11,09,206.97
Can. Bank a/c 3367.220.4978		31,73,585.14	17,12,956.06
Can. Bank a/c 3367.220.23340		4,86,419.25	5,40,681.25
Can. Bank a/c 3367.220.37089		4,44,917.75	6,26,269.75
Can Bank a/c 3367.220.2660 (Alumni Cell)		98,662.31	4,06,012.31
Can bank a/c 3367.220.3103 (Dept Cell)		1,57,538.34	1,02,373.34
Can bank a/c 3367.220.36126		75,966.22	73,803.22
Can bank a/c 3367.220.36130		75,966.22	73,803.22
Can bank a/c 3367.220.36145		5,05,863.96	14,59,318.97
Can bank a/c 3367.220.36150		76,984.19	74,790.19
SBI AC (CC) NO 31485866307		1,47,519.10	2,00,031.40
		2,80,21,078.94	7,70,78,576.56
CAPITAL WORK IN PROGRESS	6		
INDOOR STADIUM			2,75,23,173.00
WOMEN HOSTEL NEW BLDG			16,14,271.00
			2,91,37,444.00



## FIXED ASSETS

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	Rate	WDV as on 31.03.2023	add/deduct for the year	Total upto 31.03.24	Depreciation for the year	WDV as on 31.03.2024
Mechanical New Shed( Transfer from SAGTE)	10%	1,34,183.81		1,34,183.81	13,418.38	1,20,765.43
New Building ( Transfer from SAGTE)	10%	4,56,53,546.83		4,56,53,546.83	45,65,354.68	4,10,88,192.14
Hostel Building ( Transfer from SAGTE)	10%	12,46,889.34		12,46,889.34	1,24,688.93	11,22,200.41
New Building Third floor 2016	10%	2,37,24,190.84		2,37,24,190.84	23,72,419.08	2,13,51,771.75
Girls Hostel Extension	10%	82,85,923.64		82,85,923.64	8,28,592.36	74,57,331.28
Canteen Extension	10%	25,82,122.26		25,82,122.26	2,58,212.23	23,23,910.03
Canteen 2nd floor Guest House	10%	9,59,351.18		9,59,351.18	95,935.12	8,63,416.06
ME block 2nd floor	10%	41,98,060.67		41,98,060.67	4,19,806.07	37,78,254.59
Girls hostel building II	10%	2,17,94,922.88		2,17,94,922.88	21,79,492.29	1,96,15,430.59
Shed for Siemens Lab	10%	18,02,647.34		18,02,647.34	1,80,264.73	16,22,382.60
Girls hostel new building III	10%	4,53,55,085.73		4,53,55,085.73	45,35,508.57	4,08,19,577.16
Compound wall main Gate	10%	40,79,071.18		40,79,071.18	4,07,907.12	36,71,164.07
Boys hostel new building	10%	9,80,38,386.90		9,80,38,386.90	98,03,838.69	8,82,34,548.21
New bulding - 4th floor construction	10%	6,27,91,616.34	8,00,000.00	6,35,91,616.34	63,59,161.63	5,72,32,454.71
HCL Lab creation	10%	32,15,072.25		32,15,072.25	3,21,507.23	28,93,565.03
Flyover Construction	10%	8,59,45,881.06	6,20,647.00	8,65,66,528.06	86,56,652.81	7,79,09,875.25
Lab Equipment (OB)	15%	8,67,055.95		8,67,055.95	1,30,058.39	7,36,997.56
Library Books	15%	2,08,115.28		2,08,115.28	31,217.29	1,76,897.99
Furniture	15%	1,39,939.60		1,39,939.60	20,990.94	1,18,948.67
Personal Computers	15%	31,903.89		31,903.89	4,785.58	27,118.31
Generator	15%	26,299.51		26,299.51	3,944.93	22,354.59
Electrical Sub Station & Transformer	15%	17,521.62		17,521.62	2,628.24	14,893.38
Air Conditioners	15%	16,112.24		16,112.24	2,416.84	13,695.41
Electrical Fans	15%	15,751.63		15,751.63	2,362.74	13,388.88
UPS Equipment	15%	12,885.42		12,885.42	1,932.81	10,952.61
Water Cooler	15%	10,234.57		10,234.57	1,535.19	8,699.39
Type Writer	15%	7,823.92		7,823.92	1,173.59	6,650.33
Duplicating Machines	15%	5,806.56		5,806.56	870.98	4,935.56
Oil Engine Pumps	15%	2,761.46		2,761.46	414.22	2,347.24
Refrigerators	15%	1,573.04		1,573.04	235.96	1,337.10
Grinder	15%	807.08		807.08	121.06	686.02
Vacuum Cleaner	15%	610.91		610.91	91.64	519.27
Calculators	15%	551.44		551.44	82.72	468.74
Bicycles	15%	490.31		490.31	73.55	416.75
Air Cooler	15%	426.63		426.63	63.99	362.63
Wall Clock	15%	65.58		65.58	9.84	55.76
CC Camera	15%	9,45,749.97		9,45,749.97	1,41,862.50	8,03,887.46
Maruti Dezire	15%	3,23,765.89		3,23,765.89	48,564.88	2,75,201.01
<b>ALUMNI CELL EQUIPMENT</b>						
Furniture	15%	16,931.00		16,931.00	2,539.65	14,391.35
Computers	15%	17,971.18		17,971.18	2,695.68	15,275.50
<b>DEPARTMENT CELL EQUIPMENT</b>						
Furniture	15%	8,707.26		8,707.26	1,306.09	7,401.18
Air Conditioners	15%	50,794.50		50,794.50	7,619.17	43,175.32
Fax Machine	15%	6,788.69		6,788.69	1,018.30	5,770.39
Water Cooler	15%	18,885.36		18,885.36	2,832.80	16,052.53
		<b>41,25,63,282.75</b>	<b>14,20,647.00</b>	<b>41,39,83,929.75</b>	<b>4,15,36,209.50</b>	<b>37,24,47,720.24</b>

## EQUIPMENT ACQUIRED UNDER CAPITAL GRANTS

MECHANICAL ENG. DEPARTMENT	50,43,916.59		50,43,916.59		50,43,916.59
CIVIL ENGINEERING DEPARTMENT	43,10,482.00		43,10,482.00		43,10,482.00
COMPUTER SCIENCE &ENGINEERING DEPT	21,89,216.00		21,89,216.00		21,89,216.00
INFORMATION TECHNOLOGY DEPARTMENT	5,14,922.00		5,14,922.00		5,14,922.00
SCIENCE AND HUMANITIES DEPARTMENT	24,96,595.00		24,96,595.00		24,96,595.00
ELECT. AND INSTRUMEN. ENG DEPARTMENT	3,59,733.00		3,59,733.00		3,59,733.00
ELECT. AND COMMUNICATION ENG DEPARTMENT	2,24,46,437.00		2,24,46,437.00		2,24,46,437.00
ELEC AND ELECT ENG. DEPARTMENT	11,80,000.00		11,80,000.00		11,80,000.00
TEQIP -II EQUIPMENT	1,67,31,449.00		1,67,31,449.00		1,67,31,449.00
MCA LAB	1,80,000.00		1,80,000.00		1,80,000.00
3D Concrete Printer for COE LAB(CE Department) (Net)		28,75,032.00	28,75,032.00		28,75,032.00
	<b>5,54,52,750.59</b>	<b>28,75,032.00</b>	<b>5,83,27,782.59</b>	<b>0.00</b>	<b>5,83,27,782.59</b>
<b>Total</b>	<b>46,80,16,033.34</b>	<b>42,95,679.00</b>	<b>47,23,11,712.34</b>	<b>4,15,36,209.50</b>	<b>43,07,75,502.84</b>

