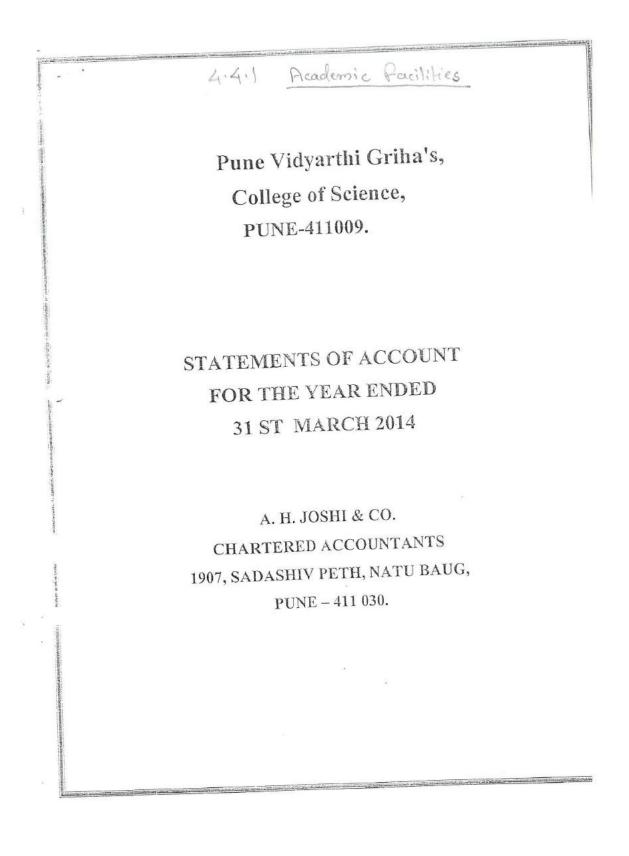
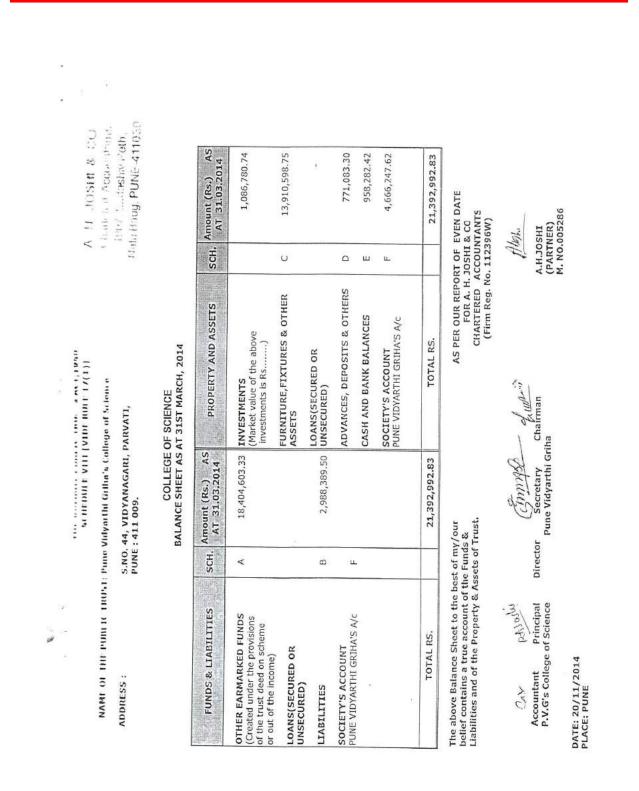
4.4.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component.

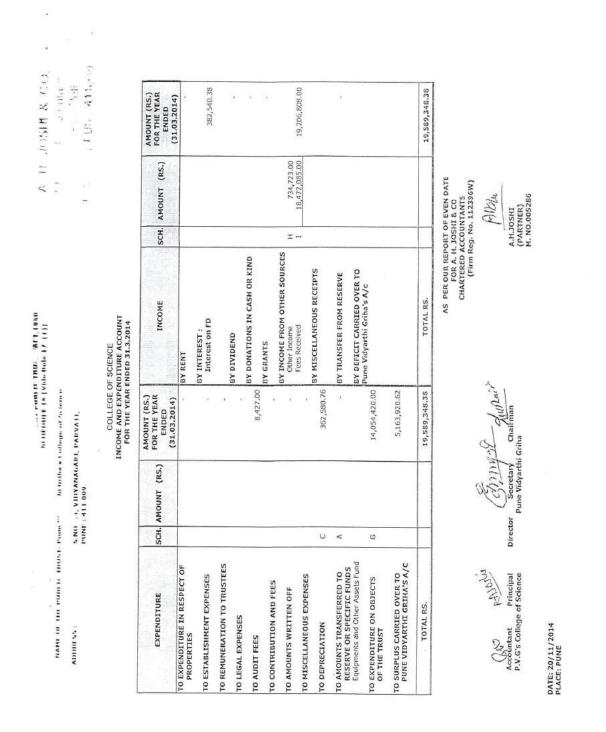
Estimated Receip	te.	Amount	Fatimated Farmer Street II.	
Recurring Receipts	ts	Amount	Estimated Expenditure Head Recurring Expenses	Amount
recenting receipts			Salaries	12907250
Fee Collection		19219730.00	Affiliation & Continuation	50000
<u>reconcentin</u>		17217730.00	Advertisement	45000
			Audit Fees & Professional Fee	20000
F.Y. 80 Students x 3462	0 2769600	0	Conveyance	30000
	0 3065400		Competition & Soarts Exps	30000
	0 2827200		Education, Seminar & Training	40000
	0 3080400		E.P.F. Employer's share	281000
MCS-II 60 Students x 4559			E.P.F. Administrative Expenses	50000
	0 1525200		Examination Expenses	150000
MCA-II 30 Students x 5099	0 1529700		Electricity Expenses	500000
MCA-III 37 students x 4559	0 1686830	)	Functions & Festivals	10000
			Gathering & Cultural Expenses	250000
Mise Receipts		1000.00	Gratuity Premium	100000
rest on FD/Advance		250000.00	Library Expenses	5000
			Medical Expenses	5000
			Mise. Expenses	50000
			Office Expenses	15000
			Periodicals	15000
			Postage Expenses	5000
			Printing & Stationary Expenses	500000
			Pienie Exps	20000
			Reception & Refreshment Exps.	50000
			Sanitation & Cleaning Expenses	70000
			Telephone Expenses & Internet	100000
			TADA to UOP Committee Exps.	30000
			Computer Maintenance	350000
20			Comp Maint contract	600000
,			Electronics Lab. Maintenance	10000
			Fur. & Dead stock Maintenance	40000
			Equipment Maintenance	100000
			Diesel Exp.	150000
			Rent	720000.
			Property Tax	35000
			University Share	400000.
			Advance against 6th pay	181000
				17914250.
			Non Recurring Expenses	
			Library Books	50000.
			Library Software Computer Purchases	100000.
			Xerox Machine	500000.
15 1			Electronics Equipments	300000.
152			Furniture (Benches, Table etc.)	50000.
	8	10	Furniture (Office)	10000.
	(	1100 1	Software upgradation (License)	20000. 300000.
- nr.	Di	rector	UPS/Battery	100000.
1.2	vine in en	a service a service of the	er or battery	1430000.
			Surplus	100380108000
			Sarpius	126480.0
Total Rs.		19470730.00	Total Rs.	19470730.0

## 4.4.1 Academic & Physical Facilities Pune Vidyarthi Griha's College of Science, Pune-411009

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4.4.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component.

SR. NO.	PARTICULARS	GROSS BLOCK AS AT 1.04.2013	ADDITIONS/ (DEDUCTIONS) (Rs.)	101AL (Re.)	HATF		DEPRECIATION DURING THE VEAR	YOTAL (A.)	ALAN ALAN	A5 A1
1	Automatic Master Printer	132,000.00		101 000173 1	- 14-1	11.740.14	11-11-11	102 STORE 4	11 11 11 11 11	
	Barcode Scanner	4.368.00		-0.0 Hall 100	1.4%	1,2040.02	111 4112			
4.19	Connor Conlar Marhine	262 263.00	(15,000.00)	00.1.07,745		11/11/14	417 UH9 %	W 101 10		
1.1		312 356 00		317,456,00	10.2%	75, 107, 15,	117 1414 111	1.1.1040.1.1	1. 111 1.11	
e i	Denches	2 540.00	X	7,540.00	10%	111110	1 10 10 1	11. 1.4	1 1 1	
n a	Black Board	00.975 030 +	100 588 00	1.189,966.00	15%	274,890.26	42,010.22	111- 11. 4. 1. 14	A 11. 100	
e.	Battery & UPS	00.070,000,1	and the second second	200 878 000	10%	43,749.87	8,340.70	17, 1141, 17,	1.1. ALA 1.1.	
~	Book Case	200,67,600	9	00 080 11	15%	3.353.64	549.46	11 1416.1	1,0,0,1,101	1 1 1 1 1
00	Calculators	11,050.00	10 100 00	16.4 500 00	150%	20.179.20	24,676.35	44,855,05	011.11.11.11.11.11.11.11.11.11.11.11.11.	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
CI.		134,548,00	NN-T06'62	24,222,00	10%	10,070.23	1,921.22	65.109.11	07 717 50	ar. m."//
2		24,515.00		00 010 VIC	10%	73,048.89	13,936.43	86,985.31	13.9,364.77	1.0.912 / B.a
11	1 Computer Lab. Tables	00.610,915	000000	000000000000000000000000000000000000000	100%	1 264.434.38	19.931.97	1,284,366.35	33,219.05	346. 7477 3 1
12		4,533,608.40	264,000.00	00,120,000,000,0	2500	464 621 96	53.763.40	518,385.36	215,053.59	101,290.191
1	13 Computer Software Licence Copies.	1,636,917.00	473,444.00	00 00C 200'2	1504	690.00	345,00	1,035.00	1,955.00	1,955,00
14	14 Cordiess Mic	2,300.00		00.005'Z	1000	76 080 17	14 509.02	90,589.19	145,090.19	130,581.17
-		338,987.50		10.196,955	2005	10 062 3	106.74	6,845.04	177.07	70.83
+		128,642.00		128,642.00	04.00	1076770	1000	05 626 6	2.132.24	1,812.41
1 -		10,200.00		10,200.00	12%0	15:7CE'T	18 000	4 561 40	7.308.07	6,577.26
· F		35,301.00		35,301.00	10%	5,850.35	10-001	29.740.19	127.756.43	114,980.79
1 -		425,836.75	33,525.00	459,361.75	10%	20.909,00	C0 002	210012	7,000.21	6,300.19
10		32,960.00		32,960.00	10%6	3,009.21	20.007	698.57	1.119.21	1,007.29
1	31 Emerandor Lann	2,600.00	i	2,600.00	10%0	C0.025		12 540 51	21.208.47	19,537.62
4.0		49,427.00		49,427.00	10%0	11,3/0.00	CO-0/1/2	1 687.84	1,583.81	1,346.24
10		7,110.00	•	7,110.00	04.51	17'054'T	20102	445.82	714.27	642.85
10		2,950.00		2,950.00	10.40	04,004,40	22 000 2	24,444,92	22,938.21	19,497.48
Ē		78,541.00	•	78,541.00	10.01	CT 100 TZ	91.02	228.72	214.63	182.43
r Fi		1,050.00		1,050.00	0,01	10011	25 184 64	178.926.10	167,897.60	142,712.96
0		518,034.00	•	518,0.54.00	10.01	23 086 6	620.27	4,410.29	4,138.44	3,517.68
-		27,000.00	1	27,000,00	1040	C1 C28	137.95	980.07	619.65	781.70
ŝ		6,000.00	2	6,000,00	04.01	DU C38 C	468.84	3,330.93	3,125.62	2,656.78
m	0 H.P. Printer 1022	9,750.00	and the second second	00.001/K	1 COL	184 716 82	30.258.76	214,975.59	201,725.10	171,466.33
m	31 Library Books .	781,663.30	260,373.00	1,042,050,00	1000	0 800 63	1 888.67	11,788.31	18,886.75	16,998.07
m	-	78,000.00		18,000.00	av nt	36 616	59 86	373.65	598.64	538.77
m	33 Magazine Stand	2,472,30		2,472.50	1020	00 63	11 84	73.92	118.43	106.59
m		490.00		490.00	10.70	1 550 80	779 40	2.338.20	4,416.60	4,416.60
- IT		5,196.00		2,196.00	04.01	1,000.00	1924	7 274 62	11.655.09	10,489,58
0.00	36 Notice Board	25,215.00		25,215.00	10%0	11.2010	100011	386.47	362.64	308.24
. 07		1,445.00		3,445.00	0.01	10.300 TE	07 0V0 V	70 767 53	48.493.39	43,644.05
C.P.		136,945.00	54) 	136,945.00	10%	AT-916'07	17 010 1	2 826 58	4.544.65	4,090.19
ι.C.	39 DHP	I4,077.00	12	14,077.00	10%0	71.705'7	81 001	775.97	681.22	579.04
4		2,500.00	.4	2,500.00	0%01	A/1020	101.901	39 203 95	4,818.36	4,336.52
4	41 Plastic Chairs	22,110.00	10	22,110.00	10.40	11.221/2	E1 185	3,627.18	5,811.31	5,230.18
1	and and other	24 000 00	•	74,000.00	BANT I	CO'OLO'S	a with the second			



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4.4.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component.

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NON.	PARTICULARS	01.04.2013	APDITIONS/	14101	IVI	a the tax	BEREINIUN	WIGH	ALIAN AN AN AN	1102.60.16
1				111.111.111		1.111.1		1.11.1.1.1		tures 1
11	Professor			1011 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	time	1.16. 1 Mar		· · · · · ·		
54	pump			1001010010111111	The state of	101110 10111	1 4 4 4 4 A	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
45	Risograph Digital Duplicator Mathema	100 010 1 0 1 0		00.02.7	1.44.00	1.5.11.20	1.1	1 1011		
	Shars Stand	12, 7 30, 000		1.1 6 26 4011	1.7%	111-114.17.7	144 Mar 1 1	1 1111 1 111 1 10 1 1		
	name boards	14, 536,00		11. 111 4 111	1.0%	1.11.2.11.2	nº, 011/1	OF 100 Y		
48 5	Sound System	25,983.00		The rate of the second	1000.	130.012/1	11211	1.11.1.11.1	11 1.1 1	1. 1.111. 7
49 5	Stools	14,210.00		100 101 / b-1	100.0	10. 241 500	1 111 2 2	11. 27. 15	10.00 (10.00)	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
	Storewell	86,200.50		86,700.30	10.01	ALCONDUCT.	1911 419 11	1.11.101.111	1, 5, 711, 1011	A. 4. 7 10 1011
	12.10	4,200.00		4,200.00	04.01	NN/NO7'I	2.1.6. 2.1	a di. / 1%	111 1517	1.1 144"**
	Toloohona Testruments	13,790.00		13,790.00	10%0	2, 101, 10 M	77 100 0	17 WOM 17	241 Sec. 141	10.1711
	Tolenhone Systems	60,545.00	9.	60,545.00	1.5%0	10,024.90	7 1 1 0 0 1 C	1 1 7 7 39	1, 133630	1.1111.1
-	therefore a second	4,041.00	1	4,041.00	10%0	2007.00	100 021	1 073 07	1.720.67	1,5481.60
-	Version Flattor	5,330.00	0.000	5,330.00	10%6	06'106	100 001 1	7 037 99	11 267.97	10,141.17
	V decemin terestres	19,100.00	i	19,100.00	10%	5,900.19	10000711T	10 085	943.69	849.32
8		1 765 00		1,765.00	_	494.64	10.67	10.000	107.67	96.85
	Wall Clocks	00 050	9	250.00	_	56.40	10.70	10.10	CE UBC	261.29
-	Water Istik Statu	00 000		00.006	_	152.18	CD'57	10100	11 202 10	12 957.39
	Weighting Machine	30.376.00		30,476.00	100	7,546.36	1,459.71	LI CCE S.	CO 880 2	5.389.22
-	Wheel Unairs	00 596 29	13.353.00	60,598.00	-	3,138.37	598.80	11-1010	200000	4,939.61
-	White Boards	0000021		17,000.00	10%	2,876.82	248.65	00'C76'C	1 094 78	976.30
-	Wooden Chairs	00.000,14	,	3,360.00	100	568.59	108,48	10.110 PC	00 000 00	36,810.26
_	Writing Desk	00.000 kg		74,375.00	-	21,438.21	4,090.03	12.07C/C7	1 328 60	1.195.74
	Writing Pad Chairs	00 002 6		2,500.00	17	696.40	132,80	6C UDD 1	3 188.65	2,869.78
_	DLP Remote	K, 000 00		6,000.00		1,671.35	00.015	21 0C2 6	12.223.14	11,000.83
-	DVD	00 000 20	4	23,000.00	_	6,406.86	1,464,00	17. 500 C	4 339.22	3,905.30
_	Portable Visual Presenter	R 165 00	.4	8,165.00	10	2,274,44	52.525	0000000	19.766.2	3,805.12
	Rolling White Screen	7 160 00		7,160.00	-	2,216.09	6/775	ED 050 08	1 527 55	611.02
-	DLP Trolly			145,225.00	_	58,142.45	20.016	02.0000,00	2 424 70	3.082.23
0	Epsan Lx 300 Printer	COUCTANCE C		5,800.00	-	1,795.12	342.41	20.354	280.48	252.43
_	Polding ( and )	A75 00		475.00		147.02	20.02	10.006.33	17 601.85	15,841.67
2	Letter Box	00 868 96	0.8	26,828.00	-	9,226.15	1,/16U.19	10,000 50	10 259 6	2,391.48
_	UPS Stand	00 000 V		4,500.00		1,392.80	77.007	27:000'T	12 215 93	10.994.33
-	Weighting scale	00 644 00	0.5	29,644.00	-	6,403.07	6C-122'I	10.120.1	23 60	23.04
	Fire Salety	00 036 6		2,250.00	-	2,192.40	00.95	5'077'Z	00 064 6	(1.360.00)
20	H.P.Deskjet Printer			6,800.00	60%	4,080.00	4,080.00	2,100.00	00.001	358 40
2	HP lazer jet	0,800.00		35,000.00	60%	34,104.00	537.60	, 34,641.60	00.020	204 04
	Laptop	22,000.00	0.0	38.480.00	60%	37,494.91	591.05	38,085.96	20.004 -	3 9 9 5 6 5 8
	Printer 3005	38,480,00		5,007,00	10%	1.721.91	328.51	2,050.42	20'00'5	
-	Side Table	00.700,5	400	7 425.00	15%		2,072.67	10,754.86	10.110,21	SC 277 3
81	_	1,425,00		12,600.00	15%		1,160.70	6,022.12	00 000 /	C 054 50
83	Time Attendance Machine	12,000.00		00.091 0	15%	2,757.00	1,378.50	4,135.50	0,445,00	26.040.00
833	Aquaguard Website		42,400.00	42,400.00	_	đ	6,360.00	6,360.00		2
2					_				01 JUL 100 0	2 064 011 92
				State of the second sec		00000000	36 003 626	3.580.377.41	2.325.003-10	a common and a Common and a common and a Common and a common an



4.4.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component.

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SR. NO.	PARTICULARS	AMOUNT FOR YEAR ENDED 31.03.2014
1 /	Advertising Expenses	24,965.00
2 (	Competition Participation Expenses	443,938.00
	Computer Maintenance	23,122.00
4	Conveyance Education Seminar & Training Expenses	26,550.00
5	Education Seminar & Hanning Expension	538,327.00
6	Electricity Expenses EPF Administration Expenses	32,342.00
7	EPF Employers Share	239,909.00
9	Examination Expenses	21,510.00
	Fee Refund	1,862,000.00
	Function & Festivals	545.00
12	Furniture & Deadstock Maintenance	
	Corpus Fund	1,816.00
14	Gathering & Cultural Expenses	158,468.00
	Medical Expenses	2,434.00
	Medical Reimbursement	
	Office Expenses	12,475.00
	Periodicals	10,929.00
	Postage	30.00
	Bank Commission & Charges	827.50
21		243,377.00
22		43,900.00 43,268.00
	Reception	15,100.00
24	Affiliation and Continuation	720,000.00
	Rent	/20,000.00
26	Salary Director	1,871,490.00
27	Salary non-teaching	76,400.00
	Salary MCA staff	271,500.00
	Salary MCS Staff	6,992,846.00
30	Salary teaching staff	67,523.00
31	Sanitation & Cleaning Expenses	11,375.00
	Sports Expenses	5,113.50
	Student Remuneration	142,964.00
	Repairs & maintenance	-
	Gratuity Premium	
	Revenue Stamp	46,809.00
	Diesel Expenses	6,430.00
	T.A.D.A.	84,613.00
	Telephone Expenses	4,420.00
	Mobile Phone Expenses	-
41	Professional Fee	. 504.00
	Electronic equipment maintenance	-
	misc exp	6,600.00
44	picnic Expenses	
	TOTAL RS.	14,054,420.00

## SCHEDULE : H OTHER INCOME

SR. NO.	PARTICULARS	AMOUNT FOR YEAR ENDED 31.03.2014
1	Fines	12,580.00
2	Interest on Advance	1,120.00
3	MCS Entrance	88,778.00
4	Environmental Science Course	14,900.00
5	miscellaneous receipts	40,445.00
6	Practical Workbook Files	576,900.00
	TOTAL RS.	/34,/25.00



Recurring Receipts         19           Fee Collection         19           7.Y. 80 Students x         34620         2769600           5.Y. 90 Students x         34060         3065400           C.Y. 80 Students x         35340         2827200           MCS-1 60 Students x         51340         3080400           MCS-1 1 60 Students x         45590         2735400           MCA-130 Students x         50840         1525200           MCA-130 Students x         50990         1529700           MCA-II 37 students x         45590         1686830           Misc Receipts         45590         1686830	219730.00	Estimated Expenditure Head Recurring Expenses Salaries Affiliation & Continuation Advertisement Audit Fees & Professional Fee Conveyance	Amount 12907250.0 50000.0 45000.0
Fee Collection         19           F.Y. 80 Students x         34620         2769600           S.Y. 90 Students x         34060         3065400           S.Y. 90 Students x         35340         2827200           MCS-1 60 Students x         51340         3080400           MCS-1 1 60 Students x         50840         1525200           MCA-130 Students x         50990         1529700           MCA-II 37 students x         45590         1686830           Misc Receipts         45590         1686830	219730.00	Salaries Affiliation & Continuation Advertisement Audit Fees & Professional Fee Conveyance	50000.0 45000.0
5. Y, 80 Students x         34620         2769600           5. Y, 90 Students x         34060         3065400           7. Y, 80 Students x         35340         2827200           MCS-1         60 Students x         51340         3080400           MCS-1         60 Students x         51340         3080400           MCS-1         60 Students x         51340         3080400           MCA-130 Students x         50840         1525200           MCA-130 Students x         50990         1529700           MCA-III 37 students x         45590         1686830           Misc Receipts         45590         1686830	219730.00	Affiliation & Continuation Advertisement Audit Fees & Professional Fee Conveyance	50000.0 45000.0
5. Y, 80 Students x         34620         2769600           5. Y, 90 Students x         34060         3065400           7. Y, 80 Students x         35340         2827200           MCS-1         60 Students x         51340         3080400           MCS-1         60 Students x         51340         3080400           MCS-1         60 Students x         51340         3080400           MCA-130 Students x         50840         1525200           MCA-130 Students x         50990         1529700           MCA-III 37 students x         45590         1686830           Misc Receipts         45590         1686830	219730.00	Advertisement Audit Fees & Professional Fee Conveyance	45000.0
5.Y. 90 Students x         34060         3065400           C.Y. 80 Students x         35340         2827200           MCS-I 60 Students x         51340         3080400           MCS-I 160 Students x         51340         3080400           MCA-I 30 Students x         50840         1525200           MCA-II 30 Students x         50940         1525200           MCA-III 30 Students x         50990         1529700           MCA-III 37 students x         45590         1686830           Misc Receipts         45590         1686830		Audit Fees & Professional Fee Conveyance	
5.Y. 90 Students x         34060         3065400           C.Y. 80 Students x         35340         2827200           MCS-I 60 Students x         51340         3080400           MCS-I 160 Students x         51340         3080400           MCA-I 30 Students x         50840         1525200           MCA-II 30 Students x         50940         1525200           MCA-III 30 Students x         50990         1529700           MCA-III 37 students x         45590         1686830           Misc Receipts         45590         1686830		Conveyance	20000 0
5.Y. 90 Students x         34060         3065400           C.Y. 80 Students x         35340         2827200           MCS-I 60 Students x         51340         3080400           MCS-I 160 Students x         51340         3080400           MCA-I 30 Students x         50840         1525200           MCA-II 30 Students x         50990         1529700           MCA-III 37 students x         45590         1686830           Misc Receipts         45590         1686830			20000.0
T.Y. 80 Students x         35340         2827200           MCS-I 60 Students x         51340         3080400           MCS-I 160 Students x         45590         2735400           MCA-I 30 Students x         50840         1525200           MCA-II 30 Students x         50990         1529700           MCA-III 37 students x         45590         1686830           Misc Receipts         45590         1686830		Construction of the second second second second	30000.0 30000.0
MCS-1 60 Students x 51340 3080400 MCS-1 I 60 Students x 45590 2735400 MCA-1 30 Students x 50840 1525200 MCA-II 30 Students x 50990 1529700 MCA-III 37 students x 45590 1686830 Mick Receipts		Competition & Soarts Exps Education, Seminar & Training	40000.0
MCS-1160 Students x 45590 2735400 MCA-130 Students x 50840 1525200 MCA-1130 Students x 50990 1529700 MCA-III 37 students x 45590 1686830 Misc Receipts		E.P.F. Employer's share	281000.0
MCA-1 30 Students x 50840 1525200 MCA-II 30 Students x 50990 1529700 MCA-III 37 students x 45590 1686830 Misc Receipts		E.P.F. Administrative Expenses	50000.0
MCA-II 30 Students x 50990 1529700 MCA-III 37 students x 45590 1686830 Misc Receipts		Examination Expenses	150000.0
ACA-III 37 students x 45590 1686830 Aise Receipts		Electricity Expenses	500000.0
Aise Receipts		Functions & Festivals	10000.0
-		Gathering & Cultural Expenses	250000.0
* rest on FD/Advance	1000.00	Gratuity Premium	100000.0
		Library Expenses	5000.0
		Medical Expenses	5000.0
		Mise. Expenses	50000.0
		Office Expenses	15000.0
		Periodicals	15000.0
		Postage Expenses	5000.0
		Printing & Stationary Expenses	500000.0
		Picnic Exps	20000.0
		Reception & Refreshment Exps.	50000.0
		Sanitation & Cleaning Expenses	70000.0
		Telephone Expenses & Internet	100000.0
		TADA to UOP Committee Exps.	30000.0
		Computer Maintenance	350000.0
From .		Comp Maint contract	600000.0
- Aller		Electronics Lab. Maintenance	10000.0
- A him		Fur. & Dead stock Maintenance	40000.0
		Equipment Maintenance	100000.0
	-	Diesel Exp.	150000.0
P.V.G.'s College of Scienc	e ti	Rent	720000.0
P.V.G.'s Concert Vidyanagen, S No 44, Parve		Property Tax	35000.0
Alohan 1992		University Share	400000.0
10000		Advance against 6th pay	181000.0
1 5		Non Recurring Expenses	17914250.0
		Library Books	50000.0
N 5/		Library Software	100000.0
1 A A A A A A A A A A A A A A A A A A A		Computer Purchases	500000.0
		Xerox Machine	300000.0
620 /		Electronics Equipments	50000.0
000		Furniture (Benches, Table etc.)	10000.0
113	36	Furniture (Office)	20000.0
	1	Software upgradation (License)	300000.0
Directo	et e ala sei	UPS/Battery	100000.0
$X_{i} =$		10 E	
	1		1430000.0
Total Rs.		Surplus	1430000.0 126480.0

Constant         Matrix (MUTUNI)         Matrix (MUTUNI) </th <th>Construction         Control (Construction)         Control (Construction)         Control (Construction)         Control (Construction)           1,55,510         1,5,5000</th> <th></th> <th>1.1.1 PL</th> <th>/ or i a</th> <th>Parellin's</th> <th>ALTERNAL OF ALTERNAL</th> <th>1111</th> <th>MILLA</th> <th></th> <th></th> <th></th> <th></th>	Construction         Control (Construction)         Control (Construction)         Control (Construction)         Control (Construction)           1,55,510         1,5,5000		1.1.1 PL	/ or i a	Parellin's	ALTERNAL OF ALTERNAL	1111	MILLA				
Luaran         No         No <th< th=""><th>142.0013         100.01         100.0</th><th>1</th><th>PARTICULARS</th><th>GROSS BLOC</th><th>ADDITIONS/ (DEDUCTIONS)</th><th>10141 (88.)</th><th>KATE</th><th>1.</th><th>PURING THE</th><th>101A1 (n+.)</th><th>N D.V.</th><th></th></th<>	142.0013         100.01         100.0	1	PARTICULARS	GROSS BLOC	ADDITIONS/ (DEDUCTIONS)	10141 (88.)	KATE	1.	PURING THE	101A1 (n+.)	N D.V.	
(1,0,00,0)         (1,0,00	56/5000 312/5000 312/5000 312/5000 312/5000 312/5000 312/5000 312/5000 312/5000 312/5000 312/5000 3250000 325000 320000 32000 32000 3200000 3200000 3200000 32000000 32000000 3200000 3200000		and the second se	1.04.2013	(Rn.)	00.000,11.1	1.1.1	11.102.00110	The second second	16 222 13	21. 11. 11	11.11.
372,5101 1372,50100 1372,50100 1372,5010 1372	373,7400         (7),0000         70,710,10         70,710,10         70,710,10         70,100,10	<b>Barc</b>	manu masuri minuri ode Scanner	4,368.00		4, 90, 00	2.4	1,256.02				
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	(1,0)(3,0)(0)(1)         (1,0)(3,0)(1)         (1,0)(3,0)(1)         (1,0)(3,0)(1)         (1,0)(1,0)(1)         (1,0)	Carl	Cannon Copier Machine	262,763.00	(00.000,24)	001247787	2.01	25, 107,155	IL THE W	a. 4.0.00		1. 1. 1. (i. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
1,000,200         1,000,000 <t< td=""><td>1,00,501,000         1,00,501,00</td><td>No.12</td><td>rbres El Bosori</td><td>7.540.00</td><td></td><td>7,540.00</td><td>10%</td><td>111.14</td><td>16.01</td><td></td><td></td><td></td></t<>	1,00,501,000         1,00,501,00	No.12	rbres El Bosori	7.540.00		7,540.00	10%	111.14	16.01			
7,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	700000 373100 (5733000 (57330000)         700000 (57330000)         700000 (57330000)         7000000 (57330000)         70000000 (7730000)         7000000000000000000000000000000000000	Sat 1	Battery & UPS	1,080,378.00	109,588.00	1,189,966.00	15%	749.870.76	42, 01 fb 272 BC 346, 7B	201401212		1.1 10.1 10.
2.931.01 2.932.01 2.932.	393/5000         2981.00         393/5000	800	k Case	200,878,007		11,080.00	15%	3,353,64	34.946		S.C.C. 111	A DE LE RECENTION DE LE RECENT
0. Tables     34.313.00 (433.000)     35.4313.00 (433.000)     37.4313.00 (433.000)     10.3010 (433.000)     10.30100 <th< td=""><td>37.3100     37.3100     37.4100     37.4100     37.4000</td><td>COIV N</td><td>A NOT A N</td><td>134,528.00</td><td>29,981.00</td><td>164,509.00</td><td>15%</td><td>20,179,20</td><td>191.22</td><td>11,001,00</td><td>21271</td><td>10. 06. 71</td></th<>	37.3100     37.3100     37.4100     37.4100     37.4000	COIV N	A NOT A N	134,528.00	29,981.00	164,509.00	15%	20,179,20	191.22	11,001,00	21271	10. 06. 71
<ul> <li></li></ul>	4,533,006:00         55,000:00         59,010         59,010         1,033:00	Chanes	HS	34,313,00		314,619.00	10%	73,048.89		86,985.31	**	2112 212 212 212 212
1,039,010       433,4010       558       90000       559       90000       1,030,010 </td <td>1,659,01/0       72,6404.00       73,600.17       70,000.17<td>E P</td><td>apues caus rounds aputers</td><td>4,533,608.40</td><td>564,000.00</td><td>5,097,608.40</td><td>60%</td><td>1,264,434.38</td><td></td><td>1,404,305.36</td><td>122</td><td>PT 005, Lat</td></td>	1,659,01/0       72,6404.00       73,600.17       70,000.17 <td>E P</td> <td>apues caus rounds aputers</td> <td>4,533,608.40</td> <td>564,000.00</td> <td>5,097,608.40</td> <td>60%</td> <td>1,264,434.38</td> <td></td> <td>1,404,305.36</td> <td>122</td> <td>PT 005, Lat</td>	E P	apues caus rounds aputers	4,533,608.40	564,000.00	5,097,608.40	60%	1,264,434.38		1,404,305.36	122	PT 005, Lat
Ref         336/07/30         1000/10         7/500/11	United meter         338,037.50 (3,59.5)         0.000.17 (3,59.6)	Con	nputer Software Licence Copies	1,636,917.00 2 300 00	00.659,624	2,300.00	15%	690.00			4	1,955.00
Multi finitere (a) (a) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b	Motion (interf route         Top (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Lon Din	diess Plic dai Protector	338,987.50		338,987.50	10%	76,080.17				70.83
Constraints         System         Sy	Occurred Nation         35/301.00 (1112)         55/301.00 (2000.10%)         55/301.00 (2000.10%)         55/301.00 (2000.10%)         55/301.00 (2000.10%)         55/301.00 (2000.10%)         55/301.00 (2000.10%)         55/301.00 (2000.10%)         55/301.00 (2000.10%)         55/301.00 (2000.10%)         7/301.00 (2000.10%)         7/301.00 (2000.10%) <th7 301.00<="" th=""> <t< td=""><td>Dot</td><td>Matux Printer</td><td>128,642.00</td><td>,</td><td>128,642.00</td><td></td><td>1,952.47</td><td></td><td></td><td></td><td>1,812.41</td></t<></th7>	Dot	Matux Printer	128,642.00	,	128,642.00		1,952.47				1,812.41
Construction         23,561.01 2,560.00 2,560.00         33,553.01 2,560.00         33,553.01 2,553.01         34,563.01 2,553.01         34,563.01 2,553.01         34,563.01 2,553.01         34,563.01 2,553.01         34,563.01 2,553.01         34,563.01 2,553.01         34,563.01 2,553.01         34,563.01 2,553.01         34,563.01 2,553.01         34,563.01 2,533.01         34,5	Constriction         73256.00 (20000         7326.00 (20000         7325.00 (20000         7325.00 (20000         7325.00 (20000         7326.00 (20000	Du	un Set erecai & Installation	35,301.00		35,301.00		3,830.59	10.9 1	_		114,980.79
Trone (La): Tables Trone (Tables) Trone (Tables) Trone (Tables)	Open cub : Tables         2,500.00 2,500.00         2,500.00 2,100.80         1,15	暑	ctronic Equipment	425,836.75	33,525.00	759,361.75		3,669,21		a	7,000.21	6,300.19
Technic         2,25000         1,478-60         7,100-7         1,470-60         7,100-7         1,470-60         7,100-7         1,470-60         7,100-7         1,470-60         7,100-7         1,470-60         7,100-7         1,470-60         7,100-7         1,470-70         1,470-60         1,470-70         1,470-70         1,470-70         1,470-70         1,470-70         1,470-70         1,470-70         1,470-70         1,470-70         1,470-70         1,470-70         1,470-70         1,470-70         1,470-70         1,470-70         1,470-70         1,470-70         4,410-20         4,410-20 <th< td=""><td>Active (ender land)         Active (active (active)         Active (active)         Active(active)         Active(active)</td><td>8</td><td>ctronic Lab. Tables</td><td>22,960.00</td><td></td><td>2,600.00</td><td></td><td>586.65</td><td></td><td>c.,</td><td>1,119.21</td><td>19,537.62</td></th<>	Active (ender land)         Active (active (active)         Active (active)         Active(active)         Active(active)	8	ctronic Lab. Tables	22,960.00		2,600.00		586.65		c.,	1,119.21	19,537.62
Methine         231000         74500         7143         74502         7143	Mathem Native Standard Piec         7,13,000 2,590,00         7,13,000 2,51,000         7,13,000 2,51,000         7,13,000 2,51,000         7,13,000 2,51,000         7,13,000 2,51,000         7,13,000 2,51,000         7,13,000 <td>Fau</td> <td>ergency Lamp</td> <td>49,427.00</td> <td></td> <td>49,427.00</td> <td></td> <td>11,378.66</td> <td></td> <td></td> <td></td> <td>1,346.24</td>	Fau	ergency Lamp	49,427.00		49,427.00		11,378.66				1,346.24
Colored       Tasket of transform       Tasket of trasket of trasket of transform       Tasket of	0.6k     75,541.00 (100000     15% (100000     21,004.19 (10000     5,440.15 (100000     5,140.15 (100000     1,165.51 (1000000     1,165.51 (1000000     1,165.51 (1000000     1,165.51 (1000000     1,165.51 (1000000     1,165.51 (1000000     1,165.51 (10000000     1,165.51 (10000000     1,165.51 (10000000     1,165.51 (10000000     1,165.51 (10000000     1,165.51 (10000000     1,165.51 (10000000     1,165.51 (10000	23 Fax	c Machine	7,110.00	HE A	2,950.00		374,40				19.497.48
1,050,00       1,060,00       1,060,00       1,060,00       1,050,00 <td< td=""><td>100000     133,741.00     25,186.61     187,86     133,741.00     25,186.61     187,86     187,86     187,86     187,86     187,86     187,86     187,86     187,97     188,67     187,97     188,67     187,97     188,67     187,97     188,67     187,97     188,67     187,97     188,67     187,97     188,67     187,97     188,67     187,97     188,67     187,97     188,67     188,67     187,97     188,67     187,97     188,67</td><td></td><td>g stand and ripe miture &amp; Dead Stock</td><td>78,541.00</td><td>e).</td><td>78,541.00</td><td></td><td>21,004.19</td><td>5,440.75</td><td>11.3</td><td></td><td>182.43</td></td<>	100000     133,741.00     25,186.61     187,86     133,741.00     25,186.61     187,86     187,86     187,86     187,86     187,86     187,86     187,86     187,97     188,67     187,97     188,67     187,97     188,67     187,97     188,67     187,97     188,67     187,97     188,67     187,97     188,67     187,97     188,67     187,97     188,67     187,97     188,67     188,67     187,97     188,67     187,97     188,67		g stand and ripe miture & Dead Stock	78,541.00	e).	78,541.00		21,004.19	5,440.75	11.3		182.43
Image: state stat	Image: constraint of the state of the st		s Stove	1,050.00	1.1	518,034.00		153,741.46	25,184.64		ä	142,712.96
Image: second system         5,000.00 15% second system         3,325.2 second system	Image: comparison of		nerator see Roard	27,000.00	6.8	27,000.00		3,789.53	620.77			781.70
2     29,24,000     260,373.00     1,047,055.01     15%     181,716.82     30,258.76     214,975.29     204,02.20       2     20000     278     1,087,055.01     178     9,890.63     198,67     137,356.13     206,05.21       2     20000     25,215.00     10%     5,200     10%     1,288.67     137,356.13     206,05.13       2     2,322.13     0.09.11     1,165.51     1,165.51     137,356.13     198,67.23     198,67.23       2     2,322.13     0.09.11     1,165.51     1,166     5,218.10     1,165.53.03     116,64.93     366.47     136,64.93       2     2,322.13     0.09.11     1,165.51     2,322.13     136,67.13     366.47     136,65.09       2     2,322.13     0.06     10%     5,518.10     136,97.31     4,316.60       2     2,372.11     136,97.13     2,322.13     2,325.00     136,97.33     4,544.63       2     2,372.13     2,322.13     2,322.13     2,325.01     136,97.33     4,544.63       2     2,372.11     2,322.13     2,325.01     10%     2,322.13     4,544.63       2     2     2,372.11     2,313.6     2,325.03     4,544.63       2     2     2,372.11     2,32	29,590.00         260,373.00         260,373.00         260,373.00         260,373.00         260,375.59         201,575.59         201,575.59         201,575.59         201,575.59         201,575.59         201,575.59         201,575.59         201,575.50         213,275.50         213,275.50         213,275.50         213,275.50         213,275.50         213,275.50         213,275.50         213,275.50         213,275.50         213,275.50         213,275.50         213,275.50         213,275.50         213,255.50         213,255.50         213,255.50         213,255.50         213,255.50         213,255.50         213,255.50         213,255.50         213,255.50         213,255.50         213,255.52         213,655.51         213,255.52         213,655.51         213,255.52         213,655.51         213,255.52         213,655.51         213,255.52         213,655.51         213,255.52         223,210.00         223,210.00         223,210.00         223,210.00         223,210.00         223,210.00         223,223.52         213,655.52         223,223.52         213,655.52         223,223.52         213,655.52         223,223.52         223,223.52         223,223.52         223,223.52         223,223.52         223,223.52         223,223.52         223,223.52         223,223.52         223,223.52         223,223.52         223,223.52         223,223.		Hall Size Storewell	6,000.00	82	6,000.00 a 750.00	159%	2,862.09				2,656.78
28,000.00     28,000     10%     9,99,45     1,99,46     373,45       28,100     25,156.00     10%     9,99,45     1,19,4     373,45       28,100     25,156.00     10%     5,195,10     1,15,54     373,45     1,4416,50       25,156.00     25,156.00     10%     5,195,10     1,15,54     3,328,17     1,4416,55       25,156.00     25,156.00     10%     5,328,17     1,355,54     33,65,73     4,416,55       25,156.00     115,6945.00     10%     2,322,17     2,328,17     2,328,19     1,365,549       25,156.00     115,6945.00     10%     2,322,13     2,328,19     2,328,55     4,416,55       25,110.00     10%     2,322,13     2,322,13     2,328,17     2,328,19     2,328,55     4,416,55       22,100.00     10%     2,322,13     2,322,13     2,328,17     2,328,13     4,416,55       22,100.00     10%     2,322,13     2,322,13     2,322,13     2,322,13     2,326,13       22,100.00     10%     2,322,13     2,322,13     2,322,13     2,322,13     2,322,13       22,110.00     10%     2,322,13     2,322,13     2,322,13     2,322,13     2,322,13       21,100     20,01     10%     2,322,13     2	25,000.00     10%     9,894.45     1,989.6     175.5       2,472.30     2,472.30     10%     9,894.45     198.6     118.6       2,435.00     10%     3,135.66     118.6     2,338.76     11.6       2,435.00     136.955.00     10%     5,195.00     11.65.51     2,338.76       2,436.00     136.955.00     10%     5,195.00     11.65.51     2,338.76       2,436.00     136.955.00     10%     5,195.10     11.65.51     2,338.76       136.955.00     136.955.00     10%     5,338.12     11.65.51     2,338.76       136.955.00     136.955.00     10%     5,338.12     11.65.51     2,338.76       136.957.00     10%     2,338.12     11.65.51     2,338.76     11.65.55       2,400.00     10%     2,722.11     9,93.34     30.267.53     48.4       2,500.00     10%     2,722.11     9,91.36     722.99     4,6       2,4,000.00     10%     2,722.11     9,91.36     722.99     4,7       2,4,000.00     10%     2,722.11     9,91.36     722.99     4,7       2,4,000.00     10%     2,722.11     9,91.36     722.99     4,7       2,4,000.00     10%     2,722.11     9,91.36     722.99 <td></td> <td>Printer 1022</td> <td>781,663,30</td> <td>260,373.00</td> <td>1,042,036.30</td> <td>15%</td> <td>184,716.82</td> <td>30</td> <td>10</td> <td></td> <td>16,998.07</td>		Printer 1022	781,663,30	260,373.00	1,042,036.30	15%	184,716.82	30	10		16,998.07
Stand         2,472.00         10%         573.00         118.4         733.20         118.4         733.20         118.4         733.20         118.4         733.20         118.4         733.20         118.45         733.20         118.45         733.20         118.45         733.20         118.45         733.20         118.45         733.20         118.45         733.20         116.55.00         733.60         116.55.00         120.50.00         116.5	e 2,335,00 10% 5,196,00 10% 5,238,00 11,05,10 2,338,20 11,05,10 2,328,20 11,05,10 2,328,20 11,05,10 2,328,20 11,05,10 2,328,20 11,05,10 2,328,20 11,05,10 2,328,20 11,05,10 2,328,20 11,05,10 2,328,20 11,05,10 2,328,20 11,05,10 2,328,20 11,05,10 2,223,20 11,05,10,10 11,00		rary pooks rary Tables	78,000.00	+	78,000.00	-	9,899.63 37 515	1,8			538.77
r tuck e Board e Board e Board e Board e Board e Tables 2,225.00 136,750 136,750 136,750 136,750 136,750 136,750 136,750 14,7500 156,750 14,7500 156,750 14,7500 156,750 14,7500 156,750 14,7500 156,750 14,7500 156,750 14,7500 156,750 14,7500 156,750 14,7500 156,750 14,7500 156,750 14,7500 156,750 14,7500 156,750 14,7500 156,750 14,7500 156,750 14,7500 156,750 14,75000 14,75000 14,75000 14,75000 14,75000 14,75000 14,75	or tuck         5,196,00         15%         1,558,00         1,794,00         2,236,00         1,994,00         2,236,00         1,994,00         2,236,00         1,994,00         2,236,00         1,994,00         2,236,00         1,994,00         2,236,00         1,994,00         2,236,00         1,994,00         2,236,00         1,994,00         2,236,00         1,994,00         2,236,00         1,994,00         2,236,00         1,994,00         2,236,00         1		gazine Stand	2,472.30		00.004		62.08				4 416.60
c board         25,125.00         1345.00         1545.00         322.01         54.00         36.61         48.93         55.61           r 445.00         136,945.00         136,945.00         136,945.00         136,945.00         30,265.31         48.93.35         48.93.35         45.943.53         45.941.93         45.943.53         45.941.93         45.941.93         45.941.93         45.941.93         45.	c board band         25,32,00 136,47         25,435,00 332,07         25,435,00 332,07         25,435,00 332,07         25,435,00 332,07         25,435,00 45,436,07         25,435,00 32,436,07         23,532,07         23,54,0         23,532,07         23,54,0         23,532,07         23,54,0         23,532,07         23,54,01         23,532,07         23,54,01         23,54,01         23,54,01         23,54,01         23,54,01         23,54,01         23,54,01         23,54,01         23,54,01         23,54,01         23,54,01         23,54,01         23,54,01         23,54,01         23,54,01         23,54,01         23,54,01         24,54,01         23,54,01         23,54,01         23,54,01         23,54,01         24,52,01         23,54,01         23,54,01         23,52,01         23,52,01         24,52,01         23,54,01         23,52,01         23,52,01         23,52,01         24,52,01         23,53,01         23,52,01         23,52,01         24,52,01         23,52,01         23,52,01         24,52,01         24,52,01         23,52,01         24,52,01         23,52,01         24,52,01         24,52,01         24,52,01         24,52,01         24,52,01         24,52,01         25,52,01         26,27,13         26,27,13         26,27,13         26,27,13         26,27,13         26,27,13         26,27,13         26,27,		ister Lack	5,196.00		5,196.00		1,558.80				10,489.58
ber Macture 136,955.00 10% 25,418.19 4,649.34 30,257.53 45,949.34 30,257.53 45,949.34 30,275.53 45,949.34 30,275.53 45,949.34 30,275.53 14,079.35	Principe         136,945,00         136,927,18         136,927,18         136,927,1		tice Board	25,215,00		25,215.00		332.07			_	308.24
232.12 2,500.00	Contract         1407700         109%         2.382.12         201.00         1725.97         102.18         7.255.97         102.18         7.255.97         102.18         7.255.97         102.18         7.255.97         102.18         7.255.97         102.18         7.255.97         102.18         7.255.97         102.18         7.255.97         102.18         7.255.97         102.18         7.255.97         102.18         7.255.97         102.18         7.255.97         102.18         7.255.97         102.18         2.203.55         4.0         2.203.55         4.0         2.203.55         5.0         2.203.55         5.0         2.203.55         5.0         2.203.55         5.0         2.203.55         5.0         2.203.55         5.0         2.203.55         5.0         2.203.55         5.0         2.203.55         5.0         2.203.55         5.0         2.203.55         5.0         2.203.55         5.0         2.203.55         5.0         2.203.55         5.0         2.203.55         5.0         2.203.55         5.0         2.203.55         5.0         2.203.55         5.0         2.203.55         5.0         2.203.55         2.203.55         2.203.55         2.203.55         2.203.55         2.203.55         2.203.55         2.203.55         2.203.	źč	umber Machune Geo Tektor	136.945.00	0	136,945.00		25,418.19	4			01.090.4
2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,000.	24,000.00 24,000.00	δô	TICE LADIES	14,077.00	4)) 	14,077.00		2,382.12				279.04
24,000.00 10% 3,046.05 581.13 3,027.18 3,027.18 24,000.00 24, Parvati, 10,000 25,000 24, Parvati, 10,000 25,000 24, Parvati, 10,000 25,0000 25,000 25,000 25,000 25,0000 25,0000 25,0000 25,0000000000	24,000.00 24,000.00	P	O Cain Box	2,500.00		00.011.00	1.40	2,722.11			41	4,336.52
Principal P.V.G.'s College of Science	Principal P.V.G.'s College of Science Vidyanagari, S. No. 44, Parvati,	d a	astic Chairs Morrin	24,000.00		24,000.00		3,046.05	-		S	01-067'C [
Pune Pune 411009 B VIG'S College of Science	Principal Pune 2 411009 2 P.V.G.'s College of Science Vidyanagari, S. No. 44, Parvati,	5	auorin					la l	hum			
Principal Pune 411009 8 P.V.G.'s College of Science	College of Principal Principal P.V.G.'s College of Science Vidyanagari, S. No. 44, Parvati,								a purily			
Principal Pune 411009 B P.V.G.'s College of Science Vidyanagari, S. No. 44, Parvati,	Principal Pune 2 (411009 2 P.V.G.'s College of Science Vidyanagari, S. No. 44, Parvati,				10				- Mare			1
Pune Pune P.V.G.'s College of Science P.V.G.'s Vidyanagari, S. No. 44, Parvati,	Pune 2 (411009) V.G.'s College of Science Vidyanagari, S. No. 44, Parvati,					/		2018	1		4	100 - 100
411009 경 Vidyanagari, S. No. 44, Parvati,	(411009) 2 P.V.G.'s College of Science Vidyanagari, S. No. 44, Parvati,				Pune	ai e		L	micipal		1	2
Vidyanagari, S. No. 44, Parvati,	Vidyanagari, S. No. 44, Parvati,				411009	100		P.V.G.'s Co	ollege of Sci	ence	×C	( The sec 12
000 PPP	000 MM 000		30		1	/	2	/idyanagari,	S. No. 44, P	arvati,	ina III	*
					*			Pun	Pune - 411 009			

## 36,810.76 2,869.78 2,869.78 2,905.30 3,905.30 3,905.31 3,905.32 3,905.32 3,905.32 15,841.67 2,391.48 2,391.48 2,3304.67 358.40 359.40 358.40 359.40 3 2,064,011.92 0. \* Sh N.D.V. 1A 2A 11.02.2014 30 Livind: 3,580,377,41 2,325,605.78 IN I III 362,580.76 (10) (11) <li Vidyanagari, S. No. 44, Parvati, Pune - 411 009 and white a second structure structu P.V.G.'s College of Science **Principal** 2,192.40 34,080.00 37,494.91 1,721.91 8,682.19 4,862.03 2,757.00 1,671.35 6,406.86 2,274.44 2,216.09 58,142.45 147.02 01-01-12 2,120-10 6 j 11.0% 10.0% 11.0% 10.0% 2,500,00 2,000,00 2,000,00 2,000,00 5,160,00 5,160,00 5,800,00 5,800,00 2,5,038,00 6,800,00 2,5,039,00 6,800,00 2,5,037,00 6,800,00 2,5,037,00 6,800,00 2,5,037,00 6,800,00 2,5,037,00 6,800,00 2,5,000,00 2,5,000,00 2,5,000,00 2,5,000,00 2,5,000,00 2,5,000,00 2,5,000,00 2,5,000,00 2,5,000,00 2,5,000,00 2,5,000,00 2,5,000,00 2,5,000,00 2,5,000,00 2,5,000,00 2,5,000 1,765.00 250.00 30,476.00 60,598.00 17,000.00 13,910,598.75 3,360.00 001.17 74,375.00 11, 740 00 14, 140 00 14, 240 00 14, 240 000 13,790.00 5,330,00 4,041.00 4,200.00 111. 14111 Light Physical Parcillites tienca 12,446,934.75 1,463,664.00 42,400.00 411009 13,353.00 GROBA BLICE AND THE AN 17.1.11 17.11 17.1 May hun PARTICULARS. nce Machinu TOTAL RS hone Instruments rtable Visual Prese Fire Safety H.P.Deskjet Printer HP lazer Jet Printer cp 1515N ng White Screen Troffy psan Lx 300 Printe olding Table soden Chairs ntung Desk ntung Pad Chairs P Remote Water Tank Stam Weighting Scale Vaccum Cleaner Visitors Chairs shoes Stand name boards sound System ter 3005 ime Attenda orgenply Die Weightii Wheel C Write NO.

4.4.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component.

SR. NO.	PARTICULARS	AMOUNT FOR YEAR ENDED 31.03.2014
1 A	overtising Expenses ompetition Participation Expenses	24,965.00
2 0	ompatition Participation expenses	443,938.00
	omputer Maintenance	23,122.00
4 0	onveyance ducation Seminar & Training Expenses	26,550.00
5 5	lectricity Expenses	538,327.00
7 5	PF Administration Expenses	32,342.00
OE	PF Employers Share	239,909.00 21,510.00
0 5	xamination Expenses	1,862,000.00
10 F	ee Refund	1,862,000.00
11 6	unction & Festivals	-
12 F	urniture & Deadstock Maintenance	1,816.00
13 0	Torous Fund	158,468.00
14 0	Sathering & Cultural Expenses	2,434.00
15 1	ledical Expenses	-
16	ledical Reimbursement	12,475.00
	Office Expenses	10,929.00
	Periodicals	30.00
19 1	Postage Bank Commission & Charges	827.50
20 1	Printing & Stationery	243,377.00 43,900.00
22	Salary Overtime	43,268.00
23	Reception	15,100.00
24	Affiliation and Continuation	720,000.00
25	Rent	
	Salary Director	1,871,490.00
	Salary non-teaching	76,400.00
	Salary MCA staff	271,500.00
	Salary MCS Staff	6,992,846.00
30	Salary teaching staff	67,523.00
	Sanitation & Cleaning Expenses Sports Expenses	11,375.00
	Student Remuneration	5,113.50
34	Repairs & maintenance	142,964.00
	Gratuity Premium	
	Revenue Stamp	46,809.00
	Diesel Expenses	6,430.00
	T.A.D.A.	84,613.00
39	Telephone Expenses	4,420.00
	Mobile Phone Expenses	-
41	Professional Fee	504.00
	Electronic equipment maintenance	-
	ntisc exp picnic Expenses	6,600.00
44		14,054,420.00
	TOTAL RS.	
	SCHEDULE : H OTHER INCOME	P.V.
SR	PARTICOLITI	FOR YEAR ENDER 31.03.2014
NO		

-

SR. NO.	PARTICULARS		AR ENDED
1	Fines		12,580.00
2	Interest on Advance		1,120.00
3	MCS Entrance	× 1	88,778.00
4	Environmental Science Course		14,900.00
5	miscellaneous receipts		40,445.00
6	Practical Workbook Files		576,900.00 34,723.00
	TOTAL RS.	1	34,725.00



4.4.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component.

## 4.4.1 Academic & Physical Facilities <u>Pune Vidyarthi Griha's College of Science, Pune-411009.</u> <u>Budget for the year 2014-15</u> Estimated Expenditure Head Amount **Estimated Receipts** Amount Recurring Expenses **Recurring Receipts** 12637603 Salaries 50000 18900560.00 Affiliation & Continuation Fee Collection 90000 Advertisement Audit Fees & Professional Fee 20000 30000 34620 2769600 Conveyance F.Y. 80 Students x 40000 Competition & Sports Exps 34080 3067200 S.Y. 90 Students x 50000 35340 2650500 Education, Seminar & Training T.Y. 75 Students x 281000 MCS-I 60 Students x 51340 3080400 E.P.F. Employer's share 50000 MCS-I I 66 Students x 45890 3028740 E.P.F. Administrative Expenses 75000 Examination Expenses MCA-I 30 Students x 50840 1525200 600000 Electricity Expenses MCA-II 23 Students x 50990 1172770 25000 Functions & Festivals MCA-III 35 students x 45890 1606150 Gathering & Cultural Expenses 300000 100000 3000.00 Gratuity Premium Misc Receipts 10000 Library Expenses 5000 Medical Expenses 30000 Misc. Expenses 15000 Office Expenses 15000 Periodicals 5000 Postage Expenses Printing & Stationary Expenses 600000 Staff welfare 20000 50000 Reception & Refreshment Exps. Sanitation & Cleaning Expenses 70000 Telephone Expenses & Internet 100000 30000 TADA to UOP Committee Exps. 150000 Computer Maintenance Comp Maint contract 444000 10000 12 Electronics Lab. Maintenance 50000 Fur. & Dead stock Maintenance Equipment Maintenance(AMCs) 150000 Diesel Exp. 150000 Rent 720000 35000 Property Tax 320000 University Share from fee 92000 Amt paid against 6th pay 17419603 Non Recurring Expenses 50000 Library Books 300000 Computer Purchases (Server) 75000 Electronics Equipments Furniture (Benches, Table etc.) 10000 20000 Furniture (Office) Software upgradation (License) 300000 UPS/Battery (3.5KVA) 15 160000 30000 UPS/Battery (Small) 945000 Surplus 538957 18903560.00 18903560.00 Total Rs.

4.4.1 Academic Pacilities Pune Vidyarthi Griha's, College of Science, PUNE-411009. STATEMENTS OF ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2015 A. H. JOSHI & CO. CHARTERED ACCOUNTANTS 1907, SADASHIV PETH, NATU BAUG, PUNE - 411 030.

THE BOMBAY PUBLIC TRUSTS ACT,1950. SCHEDULE VIII [VIDE RULE 17(1)]

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NAME OF THE PUBLIC TRUST: Pune Vidyarthi Griha's College of Science

S.NO. 44, VIDYANAGARI, PARVATI, PUNE: 411 009. ADDRESS :

COLLEGE OF SCIENCE BALANCE SHEET AS AT 31ST MARCH, 2015

FUNDS & LIABILITIES	SCH.	Amount (Rs.) AS AT 31.03.2015	PROPERTY AND ASSETS	SCH.	Amount (Rs.) AS AT 31.03.2015
OTHER EARMARKED FUNDS (Created under the provisions of the trust deed on scheme	A	19,004,773.06	INVESTMENTS (Market value of the above investments is Rs)		1,086,780.74
or out of the income) LOANS(SECURED OR			FURNITURE, FIXTURES & OTHER ASSETS	U	14,824,607.75
UNSECURED) LIABILITIES	8	3,719,224.50	LOANS(SECURED OR UNSECURED)	_	<u>.</u>
			ADVANCES, DEPOSITS & OTHERS	۵	954,686.30
			CASH AND BANK BALANCES	ш	1,238,082.42
			SOCIETY'S ACCOUNT PUNE VIDYARTHI GRIHA'S A/C	u.	4,619,840.35
TOTAL RS.	_	22,723,997.56	TOTAL RS.		22,723,997.56

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

Director BING Accountant Principal

2012 DATE:

Komp

tor Secretary Chai Pune Vidyarthi Griha

FOR A. H. JOSHI & CO CHARTERED ACCOUNTANTS (Firm Reg. No. 112396W)

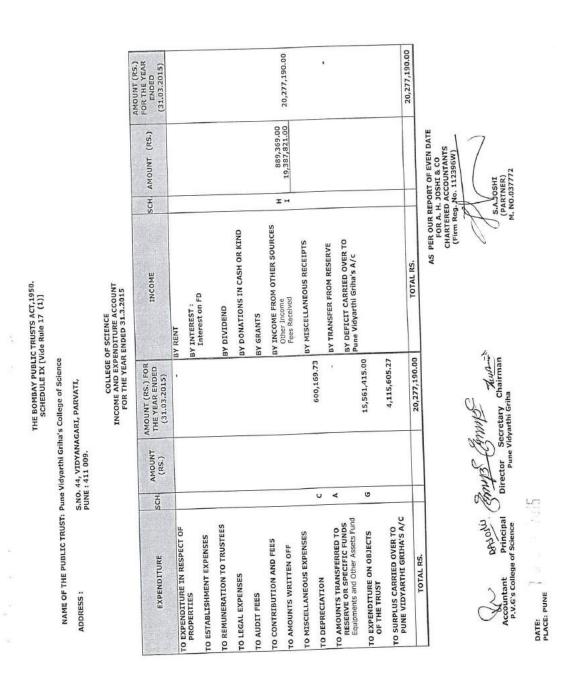
S.A.JOSHI (PARTNER) M. NO.037772

PVG's College of Science, Pune -09 4.4.1 Average expenditure incurred on maintenance of physical facilities

and academic support facilities excluding salary component.

4.4.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component.

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							DEPRECIALIUN			TA PA
		NUC IN COURT	ADDITIONS/				DIDING THE	1	AS AT	IN CH
a	PARTICULARS	GROSS BLOCK AS AT	(DEDUCTIONS)	TOTAL (Rs.)	RATE	31.03.2014	YEAR	TOTAL (KS.)	31.3.2014	31.03.2015
.2		1.04.2014	(HS.)				00 672 1	5 547.00		31,433.00
			00 080 26	36,980.00	15%	<i>k</i> :				2,50.02
Ale Conditioner	10		00,000,00	3,000.00	15%		00.004	50 401 UZ	35,968.75	30,573.44
All contained and	200		2,000,0	00 000 621	15%	45,095.76	15.565,6	011010	1 175.20	998.92
	ator Delator	132,000.00	_	00 090 %	100	1,473.40	176.28	001640'T	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	27,388.82
AUTOMAUC MASTER FILMEN		4,368.00			1 EON	40.398.46	4,833.32	0/.107,04	20 001 30	67.608.24
Barcode Scanner	ner	247.763.00		24/,/02.00	NUCT	63.048.27	7,512.03	70,560.30	17:071/0/	1,109,19
Cannon Copier Machine	er Machine			317,356.00	TUN	01 400	123.24	977.94	1,252.43	20110000
Renches		00.002,/15		7,540.00	10%	07.408	20 610 60	359,531.17	255,171.27	774,400.30
Disch Board		7,540.00	00 000 0	1 198,866,00	15%	319,920.48	00 0 TO 100	50 608 60	75,120.27	67,608.24
DIGUK DUGIO	ų	1,189,966.00	20,202,2	200 878 000	10%	52,096.57	c0.71c'/	21000100	3.113.63	2,646.59
battery or una	0	200,878.00		10000011	1 5 %	3,903.11	467.04		119 653 45	101,705.43
Book Case		11.080.00		normon'TT	2014	44.855.55	17,948.02	10,00,20	80 000 01	15.561.88
8 Calculators		164 509 00		164,509.00		11 001 45	1,729.10	13,720.57	DC DC7 17	117 885.06
CCTV		UU CIC VC		34,313.00		10 000 00	12.542.78	99,528.10	CO. 174'C7T	151 118 30
10 Chairs		00,010,10		314,619.00	-	10,000,00	0	1,511,043.94	13,287.98	
-	sh Tables	314,619.00		5,462,116.40	60%	1,284,300.53		623.302.16	161,290.19	80'00/'81S
-		5,097,608.40		00 238 005 0	25%	518,385.36	+nT	1 378 75	1,955.00	1,661./5
	Server Lesses Conjec	2,062,361.00	258,377.00			1,035.00			130.581.17	293,011.35
	Computer Software Licence Computer	2.300.00			-	90.589.19	32,	T0:041'071	70.83	28.33
14 Cordless Mic		338,987.50	194,987.00	00.11/2/000	-	6.846.04		10,000,0	15 C18 1	1,540.54
15 Digital Projector	ector	102 642 00		128,642.00	-	02.272.30		2,544.1/	101710/T	5.919.54
16 Dot Matrix Printer	Printer			10,200.00		4 561 40		21.912,2		103.482.71
				35,301.00	-	01 UPL 02	11.498.08	91,238.27	_	5,670,17
	Flectrical & Installation	ar fue out		459,361.75	-	50 036 X		4,999.25		
	quipment	00 000 000		32,960.00	-	13 002't	_			17
	ab. Tables	00,005,25		2,600.00				-	4	
	Lamp	2,600.00		49,427.00	-	10,000 LOS L		-	-	
-		00.124,84		7,110.00	-					
		7,110.0	0	2,950,00	0 10%			27.369.54	19	
Z3 FBX MACINI	and block	2,950.0	0	78 541.00	0 15%	24,	100			
	and rupe	78,541.00	0					000	142,712.96	12
	Furniture & Deau Stuck	1,050.00	ò			17	77			2
		518,034.00	0			4,410.29				
		27,000.0	0	00,000,12					0	
		6.000.00	0		-			_	11	-
29 Hall Size Storewell	torewell	9 750.00			-	5	m	7		
30 H.P. Printer 1022	rr 1022	102 920 070 1	36,007.00	1,0	-			13,		
	oks			6	-			4		
-	bles	1000/07		2,472.30	-			-		r.
-	Stand	00'7/4'7	0	490.00						
	×.	490.00	2	5,196.00	-			100	10	
		5,150.00	00	25,215.00	-				_	0
26 Notice Board	ard	.612,62	000	1,445.00	-		u	n 35,756.94	4	
	lachine	1,445.00	00 032 11	14	-	r)	84 	1.00	4	7
-	as a set	136,945.				2				1
20 000		14,077.	00	2.500.00						
	NOR NOR	2,500.00	00	22.110.00	00 10%				20 5,230.18	8 4,/0/.10
		22,110.00	00	24.000.00	00 10%	<sup>6</sup> 3,627.18	_			

SCHEDULE : C

		GROSS BLOCK	(DEDUCTIONS)	TOTAL	RATE	31 03.2014	YEAR	IUIAL	31.03.2014	CTAT'CA'TC
PA	PARTICULARS	01.04.2014			t	. The COTC	01 92 1	1.477.86	1,761.81	1,585.63
		6		6,115.00	10%	1,301.68	336.09	2,666.87	3,360.86	3,024.77
Podium		0,112.00		8,753.00	10%	RD 554.50	22,823.78	103,378.28	0C-9CT/7CT	2,786.81
Pump	Contraction of the second s	179 010,000		179,010.00	0%CT	4,110.53	491.79	4,602.32	10.035.20	8,529.92
Risograph Digit	Risograph Digital Duplicator Machine	12,750.00		12,/50.00	159%	4,300.80	1,505.28	00.008/5	10,066.47	9,059.82
46 Shoes Stand		14.336.00		14,330.00	10%	6,981.19	1,006.65	20122 0	2,989.21	2,690.29
name boards		25,983.00		00 010 02	10%	2,073.03	298.92	01 AAB 00	27,029.42	24,326.48
Sound System		14,210.00		00 000 74/hT	10%	18,745.15	2,702.94	012 3CV C	3,570.00	3,034.50
Stools		86.200.50		00,000	1504	1,890.00	535.50	00 111 3	6,441.39	5,797.25
Storewell		4.200.00		4,200.00	10%	4,467.15	644.14	00 063 76	17,474.58	14,853.39
Tally		13,790.00		13,790.00	150%	21,908.71	2,621.19	* 347 16	1,697.72	1,527.95
52 Telephone Instruments	truments	60.545.00	_	00 110 1	100%	1,177.39	10.691	28 8CC 1	1.548.60	1,393.74
Telephone Systems	stems	4.041.00		4,041.00	100%	1,073.97	154.86	11 LVU 0	10,141.17	9,127.05
Utensils		5,330.00		00 00+ 0+	100%	7,032.99	1,014.12	75 229	849.32	
	er	19,100.00		1 765 00	10%	589.01	54.42	76.85	96.85	
		1,765.00		7, 100 DEC	10%	67.17	50.9	207.34	261.29	233.10
57 Wall Clocks		250.00		00,000	10.04	181.21	20.13	10 281 81	12,957.39	11,661.02
	tand	900.00		00.000	10%	8,986.07	4/.567.I	4 776.09	5,389.22	
	chine	30.476,00		00.0014,00	10%	3,737.17	238.92	2 919.62	4,939.61	4
		60,598.00		00 000 21	10%	3,425.66	04.544 53 FO	774.70	976.30	10.8/8
		17.000.01	-	3 260 00	10%	677.07	00.10	79.209.27	36,810.26	7
	rs	3,360.00	0	00.375.00	10%	25,528.24	3,001.02	948.83		17.0/0/1
		74,375.0		2.500.00	10%	829.26	86 986	2,277.20	_	
	Chairs	2,500.0	0	6.000.00	10%	1,990.22	-	8,729.25	**	
		6,000.00	0	23,000.00	-	7,629.17		3,098.89		
66 DVD	- I Description	23,000.0	0	8,165.00	-	2,/08.30		3,019.39	'n	
		8,165.0	0	7,160.00	-	2,010,00		59,425.59		2
68 Rolling write acted		7,160.0	0	145,225.00	-	02.000/20		2,	2,200,0	
DLP Irolly	h Printer	145,225.00	0.0	5,800.00	-	175.07			+	14
VU Epseir LA JUU		5,800.00	2	475.00		10.011	1,	-		
	,	00 900 20		26,828.00		201				58'6
				4,500.00	04.01 C		1,0			4 9.22
-	cale	4,500.00		29,644.00			30	0/104777	(1)	
		2 250,00	00	00,002,2				17		
76 H.P.Deskjet Printer	Printer	6.800.00	00	0,000,00	-					
		35,000.	00	00.000,05	-	60	236.42			
	0	38,480.00	00	C002002	-				-	
	10	5,007.00	00	7.425.00	-	-	1//01//			20.02C,C 2
		7,425.00	00	12 600.00	-					
	tp 1515N	12,600.00	00	9.190.00	-		U		0 36,040.00	
	Time Attendance Platimus	9,190.00	00	42,400.00	0 15%	6,360.00				
83 Aquaguaru		42,400.00	00		_				-	7.338,415,19
-					-	3 580 377.41	1 600,169.73	3 4,180,547.14		
		25 001 010 CT	75 914.009.00	14,824,607.75	2					
	TOTAL DS	13'NTN'010							IL FRANCISCO DE LA FRANCISCO D	1 - F

4.4.1 Academic Facilities

4.4.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component.

AMOUNT SR. FOR YEAR ENDED PARTICULARS NO. 31.03.2015 113,800.00 1 Affiliation & Continuation 5,233.00 2 Bank Commission & Charges 500.00 Competition Participation Exps. 3 482,785.50 Computer Maintenance 4 26,472.00 5 Conveyance 1,776.00 6 Corpus Fund 73,784.00 7 Diesel Exp. 91,200.00 Education Seminar & Training Exps. 8 525,581.00 9 Electricity Exps. 40,426.00 10 Electronics Equipments Maintenance 87,468.00 437,957.00 EPF Administration Exps. 11 12 EPF Employers' Share 186,160.00 13 Examination Exps. 1,135,107.00 14 Fee Refund 15 Gathering & Cultural Exps.16 Gratuity Premium 238,241.00 164,575.00 3,712.00 17 Medical Exps. 15,316.00 18 Office Exps. 11,568.00 19 Periodicals 330.00 20 Postage 545,153.00 21 Printing & Stationary 233,100.00 22 Professional Fee 43,609.00 23 Reception 720,000.00 24 Rent 393,924.50 25 Reparing & Maint 6,200.00 26 Salary MCA Staff 174,100.00 27 Salary MCS Staff 28 Salary Non Teaching 1,972,649.00 300.00 29 Salary Overtime 7,622,884.00 30 Salary Teaching 37,276.00 31 Sanitation & Cleaning Exps. 7,068.00 32 Sports Exps. 33 T.A.D.A. 7,000.00 156,160.00 34 Telephone Exps. 15,561,415.00 TOTAL RS.

## SCHEDULE : G EXPENDITURE ON OBJECTS OF THE TRUST

## SCHEDULE : H OTHER INCOME

SR. NO.	PARTICULARS	AMOUNT FOR YEAR ENDED 31.03.2015
1	Fines	5,778.00
2	Interest on Advance	722.00
3	MCS Entrance	150,750.00
4	Environmental Science Course	25,480.00
5	miscellaneous receipts	150,539.00
6	Practical Workbook Files	556,100.00 889,369.00
	TOTAL RS.	889,369.00

	uger for the	vear 2014-15	
aated Receipts	Amount	Estimated Expenditure Head	Amount
Recurring Receipts		Recurring Expenses	1263760
	10000210.00	Salaries Affiliation & Continuation	1203700
Fee Collection	18900260.00	Advertisement	9000
		Audit Fees & Professional Fee	2000
F.Y. 80 Students x 34620 27696	00	Conveyance	3000
S.Y. 90 Students x 34020 27090 S.Y. 90 Students x 34080 30672	20	Competition & Sports Exps	4000
T.Y. 75 Students x 35340 26505		Education, Seminar & Training	5000
MCS-1 60 Students x 51340 30804		E.P.F. Employer's share	2810
MCS-1166 Students x 45890 30287		E.P.F. Administrative Expenses	5004
MCA-1 30 Students x 50840 15252	00	Examination Expenses	7500
MCA-II 23 Students x 50990 11727	70	Electricity Expenses	60000
MCA-III 35 students x 45890 16061	50	Functions & Festivals	250
		Gathering & Cultural Expenses	3000
Mise Receipts	3000.00	Gratuity Premium	1000
		Library Expenses	100
		Medical Expenses	50 300
		Mise. Expenses	150
		Office Expenses	150
		Periodicals Postage Expenses	50
		Printing & Stationary Expenses	6000
		Staff welfare	200
		Reception & Refreshment Exps.	500
		Sanitation & Cleaning Expenses	700
		Telephone Expenses & Internet	1000
		TADA to UOP Committee Exps.	300
-home		Computer Maintenance	1500
The		Comp Maint contract	4440
· · · · · · · · · · · · · · · · · · ·		Electronics Lab. Maintenance	100
		Fur. & Dead stock Maintenance	500
Principal	ante	Equipment Maintenance(AMCs)	1500
College-01 50	leneti,	Diesel Exp.	1500
P.V.G.'s College of SC RV097m6an, SJN01500 Vidyanagature 14114009 Vidyanagature 14114009	arvati.	Rent	7200
Vidyanagarline Mpi 14000 Vidyanagarline 411 009		Property Tax	350
Fune 411 001		University Share from fee	920
140-00		Amt paid against 6th pay	174190
Cicliege or		Non Recurring Expenses	1/41/0
g Pune		Library Books	500
2 411009	nc	Computer Purchases (Server)	3000
( Contraction of the second se	7	Electronics Equipments	750
*		Furniture (Benches, Table etc.)	1.04
		Furniture (Office)	- 20
		Software upgradation (Latense)	300
		UPS Battery (3.5KVA-15	1600
		UPS Battery (Small)	30
		-	945
		Surplus	5389

	C C C C C C C C C C C C C C C C C C C	OCK ADDITIONS/			D	DEPRECIATION		W.D.V.	W.D.V.
PARTICULARS	AS AT 1.04.2014	(DEDUCTIONS) (Rs.)	TOTAL (Rs.)	RATE	UP TO 31.03.2014	DURING THE YEAR	TOTAL (Rs.)	AS AT 31.3.2014	AS AT 31.03.2015
Air Conditioner	×	36,980.00	36,980.00	15%	84	5,547.00	5,547.00	•	31,433.00
Alluminium Rack		3,000.00	3,000.00	15%0	45 095.76	12:395.31	50,491.07	35,968.75	30,573.44
Automatic Master Printer	132,000.00		4.368.00	15%	1,473.40	176.28	1,649.68	1,175.20	998.92
Barcode Scanner	747 763 00		247,763.00	15%	40,398.46	4,833.32	45,231.78	32,222.14	27,383.22
cannon copier macunice apprinte	317.356.00		317,356.00	10%	63,048.27	7,512.03	70,560.30	72.021,27	110010
Benches Black Board	7,540.00		7,540.00	10%	854.70	123.24	3E0 E21 17	1,232.43	774.460.58
Battery & UPS	1,189,966.00	8,900.00	1,198,866.00	15%	319,920.48	39,610,69	1.122,922	72 UCL 32	67.608.24
Rook Case	200,878.00		200,878.00	10%	/5706075	50'7TC'/	21 025 8	3 113 63	2.646.59
Calculators	11,080.00		11,080.00	15%	3,903.11	40.704 70 840 71	62,803.57	119,653,45	101,705.43
CCTV	164,509.00		104,202,00	04.01	27 100 11	1 729 10	13.720.55	17,290.98	15,561.88
Chairs	34,313.00		00'010'10'40	1007	86 985 31	12.542.78	99,528.10	125,427.85	112,885.06
Computer Lab. Tables	314,619.00	00 001 100	00-210/4TC	20.04	1 784 366.35	226,677.59	1,511,043.94	13,287.98	151,118.39
Computers	5,097,608.40	10101010100	OL OTT / TOL'C	250%	518.385,36	104,916.80	623,302.16	161,290.19	314,750.39
Computer Software Licence Coples	2,062,361.00	nn-1/2'9C7	00.002 (075.3	150%	1.035,00	293.25	1,328.25	1,955.00	1,661.75
Cordless Mic	2,300.00	00 000 000	00'00F'Z	1004	90.589.19	32.556.82	123,146.01	130,581.17	293,011.35
Digital Projector	338,987.50	124,537.00	00 079 001	2007	6.846.04	42.50	6,888.54	70.83	28.33
Dot Matrix Printer	128,642.00		00'7+0'07T	1504	02 222 6	271.86	2,544.17	1,812.41	1,540.54
Drum Set	10,200.00		TU,200,000	1001	4 561 dD	657.73	5,219.12	6,577.26	5,919.54
Flectrical & Installation	35,301.00		00'T02'S2	04.01	DF UV2 02	11 498 08	91.238.27	114,980.79	103,482.71
ectronic Equipment	459,361.75		429,301.12	0.01	61.011,61	630.02	4,999.25	6,300.19	5,670.17
Electronic Lab. Tables	32,960.00		00.005,25	0/2/1T	608 57	100.73	799.30	1,007.29	906.56
Emergency Lamp	2,600.00		2,000.00	0/LOT	12 540 51	1 953.76	15,503.27	19,537.62	17,583.86
Fan	49,427.00		43,427.00	04.0T	1 687 84	201.94	1,889.78	1,346.24	1,144.30
Fax Machine	7,110.00		00'0TT'/	1000	445.87	64.28	510.11	642.85	578.56
Fiad Stand and Pipe	2,950,00		00.002/2	10.01	20 444 Q2	2.924.62	27,369.54	19,497.48	16,572.86
Furniture & Dead Stock	78,541.00		00.1110,01	1504	228.72	27.36		182.43	155.07
Gas Stove	1,050.00				178 926.10	21,406.94	20	142,712.96	121,306.02
Generator	518,034.00		00.000 55		4 410.29	527.65	4,937.94	3,517.68	2,990.03
Glass Board	27,000.00		00,000 2		980.07	117.26	1,097.32	781.70	664.45
Hall Size Storewell	6,000.00		0,000,00	1007	3 330 93	398.52		2,656.78	2,258.26
H.P. Printer 1022	9,750.00		00.001/2	1001	714 975 59	31.121.00	24	171,466.33	176,352.33
Library Books	1,042,036.30	36,007.00	T,U/8/043.30	PLCT	11 788 31	1 699.81		16,998.07	15,298.26
Library Tables	78,000.00		00'000'8/		12:00/111	53.88		538.77	484.90
Magazine Stand	2,472.30		2,4/2.30		10 22	10.66			95.93
Master Lock	490.00		100.064	10/01	DC BEE C	662.49	3.000.69	4,416.60	3,754.11
Mic	5,196.00		00.021,0	04.01	7 774 67	1 048 96		-	9,440.62
Notice Board	25,215.00		00.512,62		70,712,1	46.24			262.01
Number Machine	1,445.00		T,443.00	DU CT	30.267.53	5,489.40	35,756.94	4	49,404.64
Office Tables	136,945.00	nn:nc7'11	00 220 PT		2,836,58	409.02	m	4	3,681.17
OHD	14,07,00		2.500.00		725.97	86.86			127.10
PCO Coin Box	00.006,2		22.110.00		3209.95	433.65			12,202,5
Plastic Chairs	24.000.00		24,000.00	-	3,624,194	20.525	4,150.20	5,230.18	4,/0/ 10
1900011			(1000)		AHN N	4			1
		/	College o,		2.	7 Mm		The second	10 B
		(in	Ding		Principal	Ibal		124	
		0.1	000111	i	no in Collar	Collane of Science			
			1.	1	1.6. s cons	P.V.G. S CONSSO NA 24 Parvati.			
			)	No!	vanagan, o.			1 31	
			TT	5		144 000		1	

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	GDOSS BLOCK	ADDITIONS/						TA OA	
PARTICULARS	AS AT 01.04.2014	(DEDUCTIONS)	TOTAL	RATE	UP TO 31.03.2014	DURING THE YEAR	TOTAL	31.03.2014	31.03.2015
			6 115 00	100%	1.301.68	176.18	1,477.86	1,761.81	1,585.63
Podium	6,115.00		8 753 00	10%	2,330.78	336.09	2,666.87	3,360.86	3,024.77
Pump	8,/23.00		170 010 010 00	150%	80.554.50	22,823.78	103,378.28	152,158.50	129,334.73
Risograph Digital Duplicator Machine	00.010,6/1		00012 01	1 50%	4,110.53	491.79	4,602.32	3,278.60	2,786.81
Shoes Stand	12,750.00		00 900 /11	1 50%	4.300.80	1,505.28	5,806.08	10,035.20	8,529.92
name boards	14,336.00			7001	6 981 19	1,006.65	7,987.84	10,066.47	9,059.82
Sound System	25,983.00		00.005,02	PLOT	202202	298 92	2.371.95	2,989.21	2,690.29
Chaole	14,210.00		14,210.00	10%0	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	20002	21 44B 09	27.029.42	24,326.48
	86.200.50		86,200.50	10%	10,/40.10	CL 101/3		3 570 00	3.034.50
Storeweil	4 200.00		4,200.00	15%	1,890.00	00.050	00.074/2	6 441 30	5 797.25
Tally			13.790.00	10%0	4,467.15	644.14	67.TTT 'C		14 052 20
Telephone Instruments	12,790.00		60 545 00	150%	21,908.71	2,621.19	24,529.90	11,4/4.20	LO PCL ·
Telephone Systems	00,242,00		00100	100%	1.177.39	169.77	1,347.16	1,69/./2	CE.17C'T
Utensils	4,041.00			7001	1 073 97	154.86	1,228.83	1,548.60	1,233./4
Varrum Cleaner	5,330.00		nn.ncc.c	10.0T	00 600 6	1 014 12	8.047.11	10,141.17	9,127.05
vacually of the state	00.001.01		19,100.001	10%0	10.7001/	20 00	673 94	849.32	764.39
VISILUES CITATIS	1 765 00		1,765.00	10%	10.685	00.40	10.01	06.85	87.17
Wall Clocks			250.00	10%	67.17	4.69	CO'D/	00 1 30	235.16
Water Tank Stand	00.002		00000	10%	181.21	26.13	201.34	67'T07	
Weighting Machine	00'006		00 924 06	100%	8.986.07	1,295.74	10,281.81	12,921	CO-TOO'TT
Wheel Chaire	30,476.00		20,4/00		T1 757 C	538.92	4.276.09	5,389.22	4,850.30
	60,598.00		00.398.00	10201	111010	96 207	3.919.62	4,939.61	4,445.65
	17.000.00		17,000.00	10%0	D01074/0	22.52	774.70	976.30	878.67
WOODEN CIGIES	3 360.00		3,360.00	10%	10.110	CO 100 C	75 205 25	36.810.26	33,129.23
Writing Desk	74 375 00		74,375.00	10%	25,528.24	CD.100/C	048 83	1 195.74	1,076.17
Writing Pad Chairs			2,500.00	10%	829.26	10.511		2 860 78	2.582.80
DLP Remote			6.000.00	10%	1,990.22	86.087	DA-11212	2300011	9.900.75
DVD	0,000.00		23,000.00	10%	7,629.17	1,100.08	8,129.20		77 212 2
Portable Visual Presenter	23,000.00		8 165 00	10%	2,708.36	390.53	3,098.89	00.006.0	19 202 0
68 Bollton White Screen	8,165.00		CO CAT C	+00+	2 638.88	380.51	3,019.39	31.208,5	10-1710
	7,160.00		00'00T'/	_	50 058 08	366.61	59,425.59	611.02	T4'447
-	145.225.00		145,225.00		03 201 0	CC 802	2.445.82	3,082.23	2,774.00
/U Epsan LX JUU FINILEI	5,800.00		5,800.00	10%0	EC.1CT/2	PC 3C	200.31	252.43	227.19
	475.00		475.00	-	10.C/T		12 570 50	15.841.67	14,257.50
-	00 878 95		26,828.00	-	CC.086,01		1 807 66	7 391.48	2,152.34
-			4,500.00	10%0	1,020,020	CT 6C7	01 101	22 700 01	9,894,90
-	4,000		29,644.00	10%	7,624.67	1,099.43	01.41/0	PU CC	9.22
75 Fire Safety	29,044.00		2 250.00	60%	2,226.96	13.82	2/740./3	100 010 11	
_	2,250.00				8.160.00	(816.00)	7,344.00	(1,350.00)	00 00 1
-	6,800.00		25 000 00		34.641.60	215.04	34,856.64	358.40	
18 Lanton	35,000.00				28 085 96	236.42	38,322.39	394.04	19./51
-	38,480.00		38,480,00	-		205 66	2.346.07	2,956.58	2,660.93
	5,007.00		5,007.00	-	24.000/2	DO.067	12 516 63	11.745.14	9,983.37
	1 475 DD		7,425.00		10,/24.80	11.101,1	12 000 2	6 577 28	5,590.69
-			12,600.00	15%	6,022.72	2007	10'COO'	5 054 50	4.296.33
82 Time Attendance Machine	00.000.01		9.190.00	15%	4,135.50	758.18	1,000,000		20,634,00
83 Aquaguard	00.061,6		42,400.00		6,360.00	5,406.00	11,766.00	20,040.00	-
Website	47'400'00								
							A 100 EA7 14	2 064.011.92	2,338,415.19

4.4.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component.

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# PVG's College of Science, Pune -09

4.4.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component.

		AMOUNT
SR. NO.	PARTICULARS	FOR YEAR ENDED 31.03.2015
	Affiliation & Continuation	113,800.00
1	Bank Commission & Charges	5,233.00
2	Bank Commission & Charges	500.00
3	Competition Participation Exps.	482,785.50
4	Computer Maintenance	26,472.00
5	Conveyance	1,776.00
6	Corpus Fund	73,784.00
7	Diesel Exp.	91,200.00
8	Education Seminar & Training Exps.	525,581.00
9	Electricity Exps.	40,426.00
10	Electronics Equipments Maintenance	87,468.00
11	EPF Administration Exps.	437,957.00
	EPF Employers' Share	186,160.00
	Examination Exps.	1,135,107.00
	Fee Refund	238,241.00
15	Gathering & Cultural Exps.	164,575.00
	Gratuity Premium	3,712.00
	Medical Exps.	15,316.00
122022	Office Exps.	11,568.00
100.000	Periodicals	330.00
	Postage	545,153.00
	Printing & Stationary	233,100.00
	Professional Fee	43,609.00
1.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	Reception	720,000.00
	Rent	393,924.50
	Reparing & Maint	6,200.00
	Salary MCA Staff	174,100.00
	Salary MCS Staff	1,972,649.00
	Salary Non Teaching	300.00
	Salary Overtime	7,622,884.00
30	Salary Teaching	37,276.00
	Sanitation & Cleaning Exps.	7,068.00
	Sports Exps.	7,000.00
	T.A.D.A.	156,160.00
34	Telephone Exps.	
	TOTAL RS.	15,561,415.00 prin

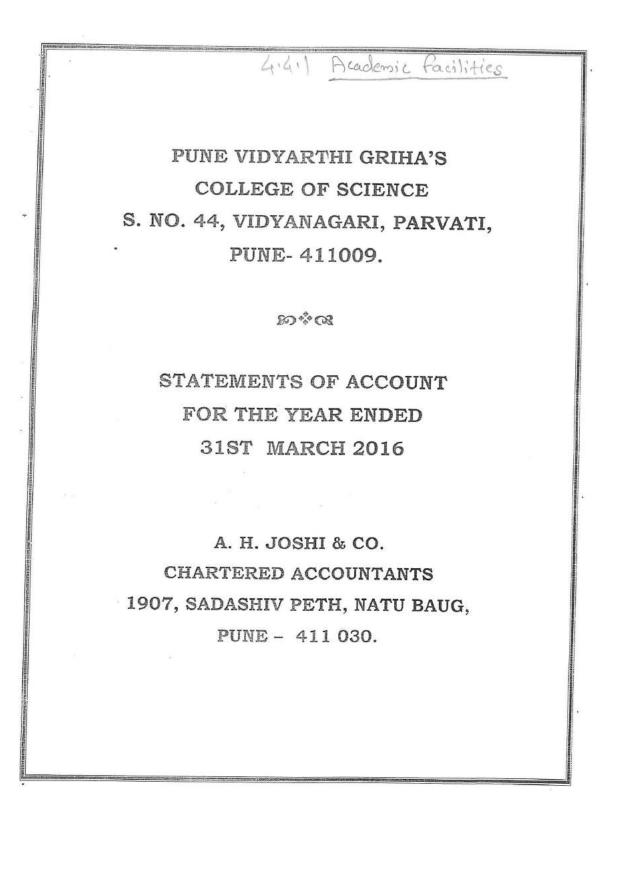
# SCHEDULE: G 4.4.1 Physical Pacilities EXPENDITURE ON OBJECTS OF THE TRUST

SCHEDULE : H OTHER INCOME

P.V.G.'s College of Science Vidyanagari, S. No. 44, Parvati, Pune - 411 009

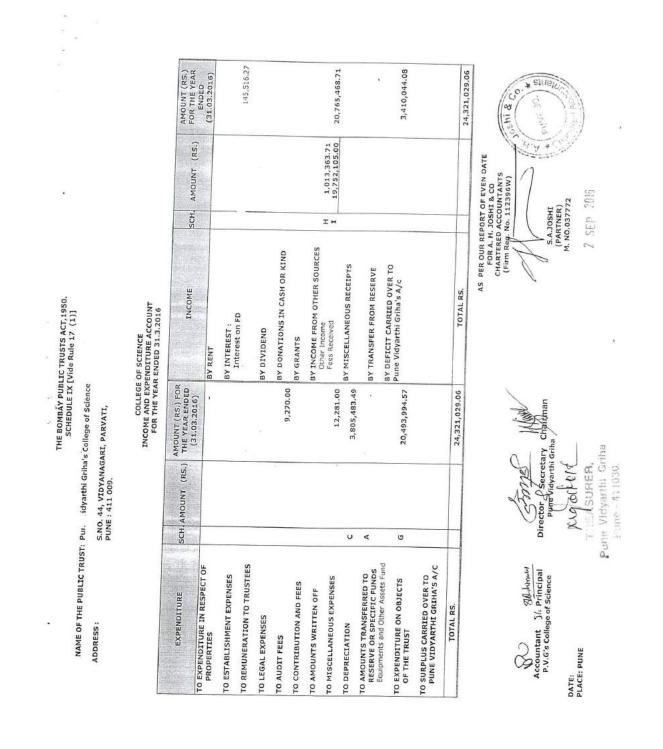
SR. NO.	PARTICULARS	AMOUNT FOR YEAR ENDED 31.03.2015
1	Fines	5,778.00
2	Interest on Advance	722.00
3	MCS Entrance	150,750.00
4	Environmental Science Course	25,480.00
5	miscellaneous receipts	150,539.00
6	Practical Workbook Files TOTAL RS.	556,100.00 889,369.00

		Budg	get for the	ge of Science, Pune-41100 year 2015-16	<u>.</u>
Estimated I	Receipts		Amount	Estimated Expenditure Head	Amount
Recurring Receipts				Recurring Expenses	
				Salaries	146644
Fee Collection			20698720.00	Affiliation & Continuation	1150
				Advertisement	1000
				Audit Fees & Professional Fee	250
F.Y. 80 Students x		3169600		Conveyance	300
S.Y. 90 Students x		3485700		Competition & Sports Exps	150
T.Y. 70 Students x MCS-I 60 Students x		2876300		Education, Seminar & Training E.P.F. Employer's share	600
MCS-I 1 66 Students x		3380400		E.P.F. Administrative Expenses	6480 1300
MCA-I 30 Students x		1675200		Examination Expenses	750
MCA-II 29 Students x		1601960		Electricity Expenses	6000
MCA-III 23 students x		1173920		Functions & Festivals	250
	-797-501CS			Gathering & Cultural Expenses	2500
Misc Receipts			3000.00	Gratuity Premium	1000
				Medical Expenses	50
Ì				Misc. Expenses	300
				Office Expenses	50
				Periodicals	150
				Postage Expenses	50
		1		Printing & Stationary Expenses	6000
		- 1		Reception & Refreshment Exps. Sanitation & Cleaning Expenses	600
				Telephone Expenses & Internet	700 2400
12				TADA to UOP Committee Exps.	300
				Computer Maintenance	1000
		1		Comp Maint contract	5000
				Electronics Lab. Maintenance	100
				Fur. & Dead stock Maintenance	500
				Equipment Maintenance(AMCs)	1500
· ••				Diesel Exp.	1500
				Rent	7200
				Property Tax	350
				University Share	3396
				Advance against 6th pay	403
				Non Recurring Expenses	199924.
				Library Books	5000
				Computer Purchases	30000
				Electronics Equipments	5000
				Furniture (Benches, Table etc.)	1000
				Furniture (Office)	2000
				Building Painting(External)	20000
				Building Maintenance	10000
				Software upgradation (License)	20000
				Terrace Shed	20000
				UPS/Battery (3.5KVA) 15	16000
				UPS/Battery (Small)	3000
					132000
Deficit			610713.00	TR	
				Principal	
Total Rs.		1.0	21312433.00	Vicional Contact Sciences	21312433.0



Amount (Rs.) AS AT 31.03.2016 1,232,297.01 15,042,132.75 1,074,438.56 25,930,061.75 1,653,709.00 6,927,484.43 \* Sille Joshig PUNE-30. AS PER OUR REPORT OF EVEN DATE FOR A. H. JOSHI & CO CHARTERED ACCOUNTANTS (Firm Reg. No. 112396W) 1 51\* SCH. U ۵ ш ц. Z SEP 2015 M. NO.037772 (PARTNER) S.A.JOSHI ADVANCES, DEPOSITS & OTHERS FURNITURE, FIXTURES & OTHER PROPERTY AND ASSETS SOCIETY'S ACCOUNT PUNE VIDYARTHI GRIHA'S A/C CASH AND BANK BALANCES Market value of the above TOTAL RS. LOANS(SECURED OR COLLEGE OF SCIENCE BALANCE SHEET AS AT 31ST MARCH, 2016 THE BOMBAY PUBLIC TRUSTS ACT,1950. SCHEDULE VIII [VIDE RULE 17(1)) investments is Rs. INVESTMENTS UNSECURED) ASSETS NAME OF THE PUBLIC TRUST: Pune Vidyarthi Griha's College of Science S.NO. 44, VIDYANAGARI, PARVATI, PUNE : 411 009. Director Secretary CHallman Pune Vidyarthi Griha Amount (Rs.) AS AT 22,810,256.55 25,930,061.75 3,119,805.20 31.03.2016 Pune Vidyarthi Grihu Pune 411030. TREASURER, CANNA S rigather belief contains a true account of the Funds & Liabilities and of the Property & Assets of Trust. The above Balance Sheet to the best of my/our SCH. 4 2 Accountant Sk Principal P.V.G's College of Science OTHER EARMARKED FUNDS (Created under the provisions of the trust deed on scheme FUNDS & LIABILITIES TOTAL RS. LOANS(SECURED OR out of the income) UNSECURED) DATE: PLACE: PUNE LIABILITIES ADDRESS : LO

4.4.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component.



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Inditingent         Inditingent <thinditingent< th=""> <thinditingent< th=""></thinditingent<></thinditingent<>	36,380,00 36,380,00 3,000,00 3,000,00 4,7,380,00 317,356,00 7,540,00 1,198,8000 1,198,8000 1,198,8000000000000000000000000000000000	RATE UP TO 31.03.2015	DURING THE		M D M	111 11 11
ar 36,980,00 36,980,00 37,756,00 247,768,00 247,768,00 247,768,00 247,768,00 247,768,00 247,769,00 247,760 247,760 11,098,000 14,031,16,4 2,560,00 14,032,00 2,560,00 2,570,00 2,560,00 2,560,00 2,560,00 2,560,00 2,560,00 2,570,00 2,5			-	TOTAL (Rs.)	AS AT	W.D.V. AS AT
Pre Copies 23,000,000 1,123,000,00 247,763,00 247,763,00 247,763,00 247,763,00 247,763,00 247,763,00 247,763,00 247,763,00 247,763,00 247,763,00 247,763,00 247,763,00 247,763,00 1,10,88,66,00 1,10,88,66,00 1,10,89,66,00 1,10,89,66,00 1,10,89,66,00 1,10,89,66,00 1,10,89,43,00 1,10,89,43,00 1,10,89,44,30 2,26,000 00 2,26,000 00 2,26,000 00 2,26,000 00 2,25,000 00 2,000 00 00 00 00 00 00 00 00 00 00 00 00		15%			31315	31.03.2016
Technology 2000 (14,158) (14,1	132,000,00 4,368,00 247,763,00 317,356,00 7,540,00 1,198,866,00 1,198,860,00 1,198,860,00 1,198,860,00 1,198,860,00 1,198,860,00 1,198,860,00 1,198,860,00 1,198,860,000 1,198,860,000 1,198,860,000 1,198,860,000 1,198,860,000 1,198,860,000000000000000000000000000000000	15%	• •	0	SR.	
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A 2 40 00 11,187,846,00 11,088,660 11,088,660 11,088,660 11,088,660 14,5090,00 14,5090,00 14,5090,00 14,5090,00 11,084,000 11,084,000 11,084,000 11,084,000 11,084,000 11,084,000 11,094,000 10	7,540.00 1,198,866.00 200,878.00	09/965/04 90/04		71,503.14	207,364.54	176.259.86
The Copies 1,203,866.00 1,203,866.00 164,209.00 0 164,209.00 0 164,209.00 164,209.00 164,209.00 164,209.00 164,209.00 12,209.00 0 12,209.00 0 12,209.00 0 12,209.00 0 12,209.00 0 12,299.00 0 12,299.00 0 12,299.00 0 12,299.00 0 12,299.00 0 12,299.00 0 12,299.00 0 12,299.00 0 14,2175.00 144,2155.	1,198,356.00 200,378.00		// 2029/07/	88,479.04	254,307.73	228,876.96
The Copies (11,080,00) (11,080,00) (11,080,00) (11,080,00) (11,080,00) (11,080,00) (11,080,00) (11,080,00) (11,080,00) (11,080,00) (12,100,00) (12,100,00) (12,100,00) (12,100,00) (12,100,00) (12,100,00) (12,100,00) (14,077	200,878,00	319	121	1,523.23	6,685.30	6,016.77
There Copies 144,500,000 144,500,000 144,500,000 144,500,000 144,500,000 144,500,000 144,500,000 144,500,000 144,500,000 144,500,000 144,500,000 144,500,000 144,500,000 144,500,000 144,500,000 144,000,000,000 144,000,000 144,000,000 144,000,000 144,000,000 1	11 DBD DD			16.207,104	878,945.52	747,103.69
mce Copies 34,513300 34,513300 5,462,116,900 2,300,000 5,300,000 5,500,000 5,500,000 5,500,000 7,110,000 7,10000000 7,10000000000	00,000,11			1/1/1/2/00	148,781.43	133,903.29
The Copies 5, 34, 62, 115, 47 5, 34, 62, 115, 47 5, 32, 000 5, 32, 900 10, 2000 10, 2000 10, 2000 10, 2000 10, 2000 10, 2000 10, 2000 10, 2000 14, 077 14, 077 1	164,509.00		-	62,803.57	52.0717	6,100.36
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Afree Copies 2,320,000 1 2,320,000 5,33,974,50 5,33,974,50 5,33,974,50 5,30,100 5,30,100 5,30,100 5,30,000 5,41,00 7,41,10 7,4	-	10.000,000 1 MODA	r	109,748.68	227,633.69	204,870.32
533,974.50 533,974.50 102,000 102,000 55,301.00 55,301.00 55,301.00 7,110.00 7,110.00 7,110.00 7,110.00 7,110.00 7,110.00 7,110.00 2,196.00 2,196.00 2,196.00 1,078,000 1,078,000 2,196.00 2,196.00 1,078,000 1,078,000 2,196.00 2,196.00 2,196.00 2,196.00 2,196.00 1,078,000 1,078,000 2,196.00 2,106.00 2,106			90.000'anc's 9	3,791,016.38	4,177,750.05	1,671,100.02
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10.20000 10.2000 2,966.00 2,966.00 2,966.00 2,966.00 2,966.00 2,966.00 2,966.00 2,966.00 2,966.00 2,966.00 2,966.00 2,975.00 2,975.00 2,975.00 2,975.00 2,975.00 2,975.00 1,056.00 2,975.00 2,772.00 2,772.00 2,772.00 2,750.00 1,40277.00 2,550.00 1,40277.00 2,550.00 1,40277.00 2,550.00 1,40277.00 2,550.00 1,40277.00 2,550.00 1,40277.00 2,550.00 1,40277.00 2,550.00 1,40277.00 2,550.00 1,40277.00 2,550.00 1,40277.00 2,550.00 1,40277.00 2,550.00 1,40277.00 2,550.00 1,40277.00 2,550.00 2		6	44	CC 2CD 02 1	1,205.00	1,075.25
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455,261,55 2,560,00 2,660,00 7,110,00 7,110,00 7,110,00 1,056,00 2,7,000 2,7,000 2,7,000 2,7,000 2,7,000 2,7,000 2,7,000 2,7,100,00 2,7,100,00 2,7,100,00 2,7,100,00 1,44,1500 1,500,000 1,500,000 2,7,000 2,7,000 2,7,000 2,7,000 1,000,000 2,7,00000000 2,7,0000000000	00,002,01	2,272.30		3,461.46	7.927.70	6.738.54
x 2,560.00 2,560.00 49,477.00 7,110.00 7,110.00 7,110.00 7,950.00 1,056.00 2,000.00 6,000.00 2,105.00 1,445.00 1,445.00 1,445.00 1,445.00 1,445.00 1,445.00 1,445.00 1,445.00 1,445.00 1,445.00 1,445.00 1,445.00 1,445.00 2,550.00 1,445.00 1,445.00 2,550.00 1,445.00 2,550.00 1,445.00 2,550.00 1,445.00 2,550.00 1,445.00 2,550.00 2,550.00 2,115.00 1,455.00 1,455.00 2,550.00 2,	459 361 75	01.04/2 201.40		7,635.36	30,739.60	27,665.64
54, 560,00 49,427,00 7,110,00 7,110,00 7,105,00 7,105,00 7,105,00 518,044,00 518,044,00 578,004,00 577,000,00 577,000,00 577,000,00 577,000,00 577,000,00 78,000,00 78,000,00 78,000,00 78,000,00 78,000,00 78,000,00 78,000,00 78,000,00 78,000,00 78,000,00 74,000,000 74,000	00 090 25			117,702.35	379,621.56	341,659.40
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2,110.00 7,110.00 7,8541.00 78,541.00 5,1005.00 5,0003.00 5,0003.00 2,725.30 78,0003 2,472.30 2,472.30 2,472.30 2,472.30 2,472.30 2,472.30 2,472.30 2,472.30 2,472.30 2,472.30 2,490.00 2,5,215.00 14,077.00 2,5,110.00 2,5,110.00 2,5,110.00 2,5,110.00 2,5,110.00 2,5,110.00 2,5,110.00 2,5,110.00 2,5,110.00 2,5,110.00 2,5,110.00 2,5,110.00 2,5,110.00 2,5,110.00 2,5,110.00 2,5,110.00 2,5,110.00 2,5,110.00 2,100.00 2,10,	49,427,00	13	~	17.000	1,901.43	1,711.29
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weell         1,050,000           weell         27,000,00           weell         27,000,00           9,750,000         9,750,000           1,078,043,30         9,750,000           1,078,043,30         2,492,00           1,014,150         2,492,00           1,145,150         1,463,1500           1,145,150         1,463,1500           1,145,100         24,000,00           24,01100         24,000,00           1,463,1500         1,463,1500           1,463,1500         1,463,1500           1,463,1500         1,463,1500           1,463,1500         1,463,1500           1,663,11000         2,500,00           2,500,00         2,500,00           1,463,1500         1,463,1500           1,550         1,550           1,663,11000         2,500,00           2,500,00         2,500,00           2,500,00         2,500,00           2,500,00         2,500,00           2,500,00         2,511,000           2,500,00         2,511,000           3,511,000         2,511,000           3,511,000         2,511,000           1,600,00         2,511,000	2,950.00			696.24	0 504 18	4,0U3.43
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1,073,070 00 00 00 00 00 00 00 00 00 00 00 00	6.000.00		00 020	27.398.72	22,589.71	19,201.25
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ine de	1,094,839.30	21	134	349 474 54	10.414.0	5,456.21
ine	78,000,00	11	9	18,409.48	66.211.69	22 200 200 20
e	00008	373.65	209.87	583.51	2,098.65	1,888.79
Pe	5.196.00	1.55		115.53	416.08	374.47
2	25,215.00	7.274.62	-	0.068.66	2,857.80	2,429.13
	1,445.00			245.75	11,940,38	16,146.34
	148,195,00			42.060.28	27 200 211	CC VC1 901
	14,077.00	2,836.58	ef	3,960.63	11.240.42	10.116.37
	00.006.2	6.67/ 9401		207266	1,774.03	1,507.93
F	24 000.00		10.052.1	5,094.55	18,906.05	17,015.45
	6,115.00			0,004.46	20,372.82	18,335.54
	8,753.00			2,973.00	6,813.32	4,331.99 F 700 00
Shoes Stand	179,010,00			95.322.83	08 455 50	00.08/,2
name boards 14,730.00	12,750.00			5,406.45	8,639,47	
System	14,336.00			5,806.08	10,035.20	1 395H 00
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well	86.200.50	18 745 15		3,286.73	12,136.97	12.522,01 17/
Telephone Instruments			Þ	23450	1,455.35	* P. 00,709,82
	00'067'E1	10% 4,467.15	5 932.28	5,399,44	9.322.85	-

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**PVG's College of Science, Pune -09** 4.4.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component.

42,400.00
42,400.00 15% 6,360.00 5,406.00 11,766.00 36,00 36,00 36,00 36,00 36,00 25,00 11,766.00 36,040.00
128.18 4.293.68 3,054.50
(2.000.00) 7.100.00 150.0 0.0577.28 5.
12 600 00 15%, 6,023 2,000 0.12% 7,420.75 5,00
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5 007 00 10% 20 10% 20 20 394.04
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2,250.00 60% 2,226,96 13.82 2,240.29 42,012,02 13,82
29.644.00 10% 7,624.67 2.201.93 9.876.60 37.02
4,500.00 10% 1,658.52 284.15 1,942.66 2,844.48
26.828.00 10% 10,986.33 1,584.17 12.570.50 15.841.67 14
29.99 205.06 200 at 20.00 205.06 200 at 20.00
3,600,00 10% 2,137,59 366,24 2,503,83 3,665,41
100,758.98 59,058.98 51,699.61 110,758.59
7 7/60.00 10% 2,638.88 452.11 3,090.99 4.521.12
8.165.00 10% 2,708.36 545.66 3.254.03 545.64
Z3,000.00 10% 7,629.17 1,537.08 9,166.25
2.001 10% 10% 22 400.98 2.391.20 400.00
10% B29.26 167.07 996.33 157.77
74,375,00 10% 25,528.24 4,884,68 30.412.92
3,380,00   10%   677,07   268,29   945,36   345,35
17,000.00 10% 3,425.66 1,357,43 4,783.09 13,572.43
0.020.00 10% 3,737.17 5,686.08 9,423.25 5,556.02
33,276,00 10% 8,986,07 3,168,99 12,155,06 25,550,57
F100 00 10% 181.21 71.88 353.00 7151
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117.60 10/6 589.01 117.60 706.61 1170 1
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4.4.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component.

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3. E.

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SR. NO.	PARTICULARS	AMOUNT FOR YEAR ENDED 31.03.2016
10000		
1	Affiliation & Continuation	4,000.00
2	Bank Commission & Charges	780.07
з	Competition Participation Exps.	4,530,00
4	Computer Maintenance	713,439.00
5	Conveyance	23,023.00
6	Corpus Fund	1,724.00
7	Diesel Exp.	41,890.00
8	Education Seminar & Training Exps.	32,976.00
9	Electricity Exps.	595,070.00
10	and a state of the	4,954.00
11	EPF Administration Exps.	110,808.00
	EPF Employers' Share	574,435.00
13	Examination Exps.	550.00
14		626,346.00
15		203,654.00
16		6,993.00
17	Medical Exps.	4,720.00
	Office Exps.	24,729.00
	Periodicals	10.943.00
	Postage	466.016.50
	Printing & Stationary	376.000.00
	Professional Fee	35,815.00
	Reception	5,698,400.00
	Rent	413.537.00
	Reparing & Maint	413,557,00
	Salary MCA Staff	
	Salary MCS Staff Salary Non Teaching	2,136,990.00
	Salary Overtime	
	Salary Teaching	7 199,230 00
	Sanitation & Cleaning Exps.	52,966,00
		15,228.00
	Sports Exps. T.A.D.A.	1,130.00
	Telephone Exps.	197,463.00
		46,332,00
	Advertisement	14.600.00
	Entrance Expenses	251.00
	Function & Festival	4,310.00
	N.S.S.	12,991.00
	Picnic Expenses	771,390.00
	Salary Leave Encashments	805.00
	Student Remuneration Workshop Expenses	64,976,00

SCHEDULE : H

SR. NO.	PARTICULARS	AMOUNT FOR YEAR ENDED 31.03.2016
1 F	ines	10,903.00
2 1	nterest on Advance	35.00
3	1CS Entrance	53,260.71
4	Environmental Science Course	17,320.00
5	miscellaneous receipts	81,804.00
6	Practical Workbook Files	733,700.00
7	Excess Provision for Gratuity	46,737.00
8	Workshop Registartion fees	69,604.00
-	TOTAL RS.	1,013,363.71

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Pune Vidyarthi Gri Budg	et for the	year 2015-16	
Estimated Receipts	Amount	Estimated Expenditure Head	Amount
Recurring Receipts		Recurring Expenses	
		Salaries	146644
Fee Collection	20698720.00	Affiliation & Continuation	1150
		Advertisement	1000
F.Y. 80 Students x 39620 3169600		Audit Fees & Professional Fee	250 300
S.Y. 90 Students x 39020 5109000 S.Y. 90 Students x 38730 3485700		Conveyance Competition & Sports Exps	150
T.Y. 70 Students x 41090 2876300		Education, Seminar & Training	600
MCS-I 60 Students x 56340 3380400		E.P.F. Employer's share	6480
MCS-1166 Students x 50540 3335640		E.P.F. Administrative Expenses	1300
MCA-I 30 Students x 55840 1675200		Examination Expenses	750
MCA-II 29 Students x 55240 1601960		Electricity Expenses	6000
MCA-III 23 students x 51040 1173920		Functions & Festivals	250
		Gathering & Cultural Expenses	2500
Misc Receipts	3000.00	Gratuity Premium	1000
		Medical Expenses	50
		Mise, Expenses	300
		Office Expenses Periodicals	50 150
		Postage Expenses	50
		Printing & Stationary Expenses	6000
		Reception & Refreshment Exps.	600
2.65		Sanitation & Cleaning Expenses	700
12		Telephone Expenses & Internet	2400
		TADA to UOP Committee Exps.	300
		Computer Maintenance	1000
	4	Comp Maint contract	5000
		Electronics Lab. Maintenance	100
		Fur. & Dead stock Maintenance	500
		Equipment Maintenance(AMCs)	1500
-		Diesel Exp. Rent	1500 7200
		Property Tax	350
		University Share	3396
1		Advance against 6th pay	403
male Pune 18		F	199924
11009 18		Non Recurring Expenses	
- 1/ *		Library Books	500
		Computer Purchases	3000
Principal	e	Electronics Equipments	500
Principal Pp.V.G.'s College 6 Fsidere	āti.	Furniture (Benches, Table etc.)	100
PP.V.G.'S College of Stell Vidyganagan SNNo444Peta Ppthe 441 0089		Furniture (Office)	200
PhONe and I am		Building Painting(External) Building Maintenance	2000
		Software upgradation (License)	2000
		Terrace Shed	2000
		UPS/Battery (3.5KVA) 15	1600
1		UPS/Battery (Small)	300
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Total Rs.	21312433.00	Principal PRV:0 5 0 Herderböldebere V	2131243

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SR. NO.	PARTICULARS	FOR YEAR ENDED 31.03.2016
1	Fines	10,903.00
2	Interest on Advance	35.00
3	MCS Entrance	53,260.71
4	Environmental Science Course	17,320.00
5	miscellaneous receipts	81,804.00
6	Practical Workbook Files	733,700.00
7	Excess Provision for Gratuity	46,737.00
8	Workshop Registartion fees	69,604.00
3. 	TOTAL RS.	1,013,363.71



				ege of Science, Pune-41100 year 2016-17	
Estimated I	Receipts		Amount	Estimated Expenditure Head	Amount
Recurring Receipts				Recurring Expenses	
				Salaries	13925124
Fee Collection			20899900.00	E.P.F. Employer's share	648000
				E.P.F. Administrative Expenses	130000
F.Y. 80 Students x	40120	3209600		Gratuity Premium	100000
S.Y. 90 Students x		3530700		Advance against 6th pay	15000
T.Y. 80 Students x		3327200		Affiliation & Continuation	100000
MCS-I 60 Students x	56840	3410400		Advertisement	100000
MCS-II 60 Students x	51040	3062400		Examination Expenses	75000
MCA-I 30 Students x	56340	1690200		TADA to UOP Committee Exps.	30000
MCA-II 22 Students x		1226280		University Share	349630
MCA-III 28 students x	51540	1443120			
Miss Baratar				Computer Maintenance	100000
Misc Receipts			10000.00	Comp Maint contract	550000
				Electronics Lab. Maintenance Fur. & Dead stock Maintenance	10000
9				Equipment Maintenance(AMCs)	50000 150000
					150000
				Functions & Festivals	15000
				Gathering & Cultural Expenses	250000
				Competition & Sports Exps	15000
				Education, Seminar & Training Medical Expenses	60000
				Printing & Stationary Expenses	5000 600000
				Rent	7200000
				han canana and	
				Electricity Expenses Audit Fees & Professional Fee	600000
				Conveyance	25000
				Misc. Expenses	30000
				Office Expenses	50000 5000
				Periodicals & News Paper	20000
				Postage Expenses	5000
				Reception & Refreshment Exps.	50000
				Sanitation & Cleaning Expenses	70000
				Telephone Expenses & Internet	240000
				Diesel Exp.	150000
		1			25722754
				Non Recurring Expenses	20122104
			1	Library Books	25000
				Computer Purchases	1000000
		1		Electronics Equipments	25000
				Furniture (Benches, Table etc.) Furniture (Office)	10000
		1		Building Painting(External)	20000
		1		Building Maintenance	200000 100000
				Software upgradation (License)	300000
				Tenrce Shed	200000
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Total Rs.			27612754.00	Uirecto:	

4.4.1 Academic Facilities PUNE VIDYARTHI GRIHA'S COLLEGE OF SCIENCE 44, VIDYANAGARI, PARVATI PUNE- 411009. so to ca STATEMENTS OF ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017 A. H. JOSHI & CO. CHARTERED ACCOUNTANTS 1907, SADASHIV PETH, NATU BAUG, PUNE - 411 030.

NAME OF THE PUBLIC TRUST: Puev Vidparthi Callege of Science DRES: 500, 44, VIDPANAGARI, PAKVIT, EXERCISE 05 SCIENCE BLANCE STREFT AND ANAGARI, PAKVIT, EXERCISE 05 SCIENCE BLANCE STREFT AND ANAGARI, PAKVIT, SIGO, 44, VIDPANAGARI, PAKVIT, ALLONG SELFERT AND ASSETS AND ANAGARI, PAKVIT, TERE EXEMPARED FUNDS SCIENCE AND ANAGARI, PAKVIT, TERE EXEMPARED FUNDS SCIENCE AND ANAGARI, PAKVIT, SCIENCE AND AND ANAGARI, PAKVIT, SCIENCE AND ANAGARI, PAKVIT, SCIENCE AND AND ANAGARI, SCIENCE AND ANAGARI, PAKVIT, SCIENCE AND AND ANAGARI, SCIENCE AND AND ANAGARI, SCIENCE AND ANAGARI, SCIENCE AND	THE PUBLIC TRUST: Pune Vidyarthi Griha's College of Science SNO. 44, VIDYANAGARI, PARVITI, ENC. 44, VIDYANAGARI, PARVITI, ENC. 44, VIDYANAGARI, PARVITI, SNO. 44, VIDYANAGARI, PARVITI, 2017 BALANCE SHEFT AS AT 3151 MARCH, 2017 ALABILITIES SCH. Amount (Rs.) AS AT ALABILITIES SCH. AMOUNCES, DEPOSITIS & OTHER SCH. ALABICS ALABILITIES SCH. AMOUNCES, DEPOSITIS & OTHER SCH. ALABICS ASH AND BANK BALANCES & DHERS D ALABILITIES SCH. AND BANK BALANCES & SCH. AMOUNCES, DEPOSITIS & CH. ALABICS ASH AND BANK BALANCES & CHART RAMA ALABICS ACHARD BARK BALANCES & CHART RAMA ALABICS ALABICS ACHARD BARK BALANCES & CHART RAMA ALABICS ALABICS ACHARD BARK BALANCES & CHART RAMA ALABICS ACHARD BARK BALANCES & CHART RAMA ALABICS ALABICS ACHARD BARK BALANCES & CHART RAMA ALABICS ACHARD BARK BALANCES & CHART RAMA ALABICS ACHARD AND ANK BALANCES & CHART RAMA ALABICS ALABI			THE BOMBAN SCHEDULE	E VIII [VID	THE BOMBAY PUBLIC TRUSTS ACT,1950. SCHEDULE VIII [VIDE RULE 17(1)]			
SNO. 44, VIDYANAGARJ, PARVATI, ENG. 44, VIDYANAGARJ, PARVATI, BALANCE SHEET AS AT 315T MARCH, 2017 BALANCE SHEET AS AT 315T MARCH, 2017 ATREE FUNDS A TOTALESS OF SCIENCE BALANCE SHEET AS AT A TOTALESS A THREE AS AT 3103.011 ATREE FUNDS A 2,44,82,248.32 ATREE FUNDS A 2,44,85,248.32 ATREE FUNDS A 2,44,95,248.32 ATREE FUNDS A 2,44,95,248.32 ATREE FUNDS A 2,44,95,248.32 ATREE FUNDS A 2,44,95,356.30 ATREE FUNDS A 2,44,956.35 ATREE FUNDS A 2,44,956.35 ATRE	SNO-44, VIDYANAGARI, PARVATI, ENG-44, VIDYANAGARI, PARVATI, BALANCE SHEET AS AT 3157 PARCH, 2017 BALANCE SHEET AS AT 3157 PARCH, 2017 ALABILITIES 5CH, Amount (Fis.) AS AT PARCE FRUDS A 2,44,92,248.23 AND STORE AND ASETS ACH AND ASETS A CH AND ASETS A CH AND ASETS RED OR RED OR RED OR RED OR B 37,09,153.d4 ADVANCES, DEPOSITS & OTHER C 1,52,07,929.75 ASETS RED. CH AND BANK BALANCES A CH AND BANK BAL	ME OF THE PUBLIC TRUS	T: Pune	s Vidyarthi Griha's Colle	ge of Scier	ICE			
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ALMABILITIES     SCH.     Mmount (Rs.)     AS       31.03.2017     31.03.2017     31.03.2017       ARKED FUNDS     A     2,44,82,248.32     INVESTIMENTS     SCH.     Amount (Rs.)       B     37,09,153.64     CONSCENTED OR     C     1,52,07,929.35       RED OR     B     37,09,153.64     LONNES/SECURED OR     2,44,92,248.30       RED OR     B     37,09,153.64     LONNES/SECURED OR     C     1,52,07,929.35       RED OR     B     37,09,153.64     LONNES/SECURED OR     C     1,52,07,929.35       COTAL RS.     ADVANCES, DEPOSITS & OTHERS & OTHERS     D     2,52,275.95       COTAL RS.     ADVANCES, DEPOSITS & OTHERS & OTHERS     D     1,42,209.31       RED OR     ADVANCES, DEPOSITS & OTHERS & OTHERS & OTHERS     D     1,42,209.31       RED OR     ADVANCES, DEPOSITS & OTHERS & OTHERS & OTHERS     D     1,42,209.31       RED OR     ADVANCES, DEPOSITS & OTHERS & OTHERS & OTHERS     D     1,42,209.31       COLICI RS.	ALMBILITIES     SCH.     Amount (Rs.)     AS       31.03.2017     31.03.2017     31.03.2017       ARKED FUNDS     A     2,44,82,248.32     INVESTMENTS     SCH.     Amount (Rs.)     Asserts       The provisions     A     2,44,82,248.32     INVESTMENTS     SCH.     Amount (Rs.)     Asserts       The provisions     A     2,44,82,248.32     INVESTMENTS     CHL     Amount (Rs.)     Asserts       RED OR     B     37/09,153.64     LOANS(SECURED OR     CORN     C     1,52,07,929.75       RED OR     B     37/09,153.64     LOANS(SECURED OR     C     1,52,07,929.75       RED OR     B     37/09,153.64     LOANS(SECURED OR     C     1,52,07,929.37       RED OR     B     37/09,153.64     LOANS(SECURED OR     C     1,52,07,929.37       RED OR     B     37/09,153.64     LOANS(SECURED OR     C     1,42,09.37       RED OR     B     37/09,153.65     CASH AND BANK BALANCES     C     1,42,09.37       RED OR     COAL RS.     ZSECURED OR     DOR     C     1,42,09.37       RED OR     COAL RS.     ZSECURED OR     DOR     1,42,09.37       RED OR     COAL RS.     ZSECURED OR     DOR     1,42,09.37       Res of the Property & As			COI BALANCE SHE	LLEGE OF S ET AS AT 3	CIENCE 15T MARCH, 2017			
ARKED FUNDS     A     2,44,82,248.32     INVESTMENTS       The provisions     The provisions     Newstments is R	ARKED FUNDS       A       2,44,82,248.33       INVESTMENTS       INVESTMENTS       INVESTMENTS         Che provisions       Che provisions       Investments is Ra	FUNDS & LIABILITIES	SCH.			PROPERTY AND ASSETS	SCH.		
RED OR RED OR RED OR RED OR B 37/09,153.64 FURNITURE,FIXTURES & OTHER C ASSETS ADVANCES, DEPOSITS & OTHERS C ASSETS & OTHERS A ADVANCES, DEPOSITS & OTHERS C ADVANCES, DEPOSITE & ADVANCES, D ADVANCES	RED OR RED OR	OTHER EARMARKED FUNDS (Created under the provisions of the trust deed on scheme or out of the income)	۲	2,44,82,248.32		INVESTMENTS (Market value of the above investments is Rs)			
B     37,09,153.64     LOANS(SECURED OR UNSECURED)     D       37,09,153.64     UNSECURED OR UNSECURED)     D     25,22,575.95       ADVANCES, DEPOSITS & OTHERS     D     2       ADVANCES, D     SOCIETY'S ACCOUNT     F     1,03,18,686.69       ADVANCES, D     2,81,91,401.96     TOTAL RS.     2,81,91,401.96       ADVANCES, D     2,81,91,401.96     TOTAL RS.     2,81,91,401.96       ADVANCES, DEPOSITS & OTHERS     AS PER OUR REPORT OF EVEN DATE     1,03,18,686.69       ADVANCES, DEPOSITS     AS PER OUR REPORT OF EVEN DATE     1,03,18,686.69       ADVANCES, D     AS PER OUR REPORT OF EVEN DATE     1,03,18,686.69       ADVANCES, D     AS PER OUR REPORT OF EVEN DATE     1,03,18,686.69       ADVANCES, D     AS PER OUR REPORT OF EVEN DATE     1,03,18,686.69       ADVANCES, D     AS PER OUR REPORT OF EVEN DATE     1,03,18,686.69       ADVANCES, D     AS PER OUR REPORT OF EVEN DATE     1,03,18,686.69       ADVANCES, D     AS PER OUR REPORT OF EVEN DATE     1,03,18,09       ADVANCES, D     ADVANCES, D     ADVANCES, D       ADVANCES, D	B     37/09,153.64     LOANS(SECURED OR UNSECURED)     D     25,22,575.95       ADVANCES, DEPOSITS & OTHERS     D     25,22,575.95       CASH AND BANK BALANCES     E     1,42,209.37       SOCIETY'S ACCOUNT     F     1,03,18,686.89       OTAL RS.     2,31,91,401.96     TOTAL RS.     2,31,91,401.96       Iance Sheet to the best of my/our s a true account of the Funds & d of the Property & Assets of Trust.     AS PER OUR REPORT OF EVEN DATE FOR A. H. JOSHT & CO CHARTERE ACCOUNTANTS (Firm Reg. No. 112396W)       It     Principal Tabaurer Secretary Chartman     S PER OUR REPORT OF EVEN DATE FOR A. H. JOSHT & CO CHARTERE ACCOUNTANTS (Firm Reg. No. 112396W)       It     Principal Tabaurer Secretary Chartman     S AJOSHT (PARTNER)	NNS(SECURED OR			and a second as	FURNITURE,FIXTURES & OTHER ASSETS	U	1,52,07,929.75	
ADVANCES, DEPOSITS & OTHERS     D     25,22,575.95       CASH AND BANK BALANCES     E     1,42,209.37       COTAL RS.     2,81,91,401.96     TOTAL RS.     2,81,91,401.96       OTAL RS.     2,81,91,401.96     TOTAL RS.     2,81,91,401.96       Innec Sheet to the best of my/our sa a true account of the Funds & di the Property & Assets of Trust.     AS PER OUR REPORT OF EVEN DATE FOR A. H. JOSHT & C.O.     2,81,91,401.96       Innec Sheet to the best of my/our the funds & trust.     TOTAL RS.     2,81,91,401.96     2,81,91,401.96       Innec Sheet to the best of my/our sa a true account of the Funds & trust.     TOTAL RS.     2,81,91,401.96     2,81,91,401.96       Innec Sheet to the best of my/our sa a true account of the Funds & trust.     TOTAL RS.     2,81,91,401.96     2,81,91,401.96       Intere Sheet to the best of my/our sate second of the Funds & trust.     AS PER OUR REPORT OF EVEN DATE FOR A. H. JOSHT & C.O.     1,03,112.396W)       Interpolating Principal trust.     The Principal Trust.     S,31,05HI & C.O.     1,00,03772       Intege of Science     The Principal Principal Principal Trust.     M. No.03772     1,00,03772	ADVANCES, DEPOSITS & OTHERS     D     25,22,575.95       CASH AND BANK BALANCES     E     1,42,209.37       COTAL RS.     2,31,91,401.96     POTAL RS.     2,31,91,401.96       DOTAL RS.     2,31,91,401.96     F     1,03,18,686.89       OTAL RS.     2,31,91,401.96     F     1,03,18,686.89       Iance Shet to the best of my/our set a true account of the Funds & do the Property & Assets of Trust.     AS PER OUR REPORT OF EVEN DATE CHARTERED ACCOUNTANTS       Iance Shet to the best of my/our file Funds & file Principal to the Principal to Science     A PROVINCE CHARTERED ACCOUNTANTS       Iange of Science     Typesurer Secretary Charman     S.A.JOSHI       Pune Vidyarthi Griha     S.A.JOSHI     A Principal to Pr	LIABILITIES	B	37,09,153.64		LOANS(SECURED OR UNSECURED)			
Cash and Bank BALANCES     E     1,42,209.37       SOCIETY'S ACCOUNT     F     1,03,18,686.89       OTAL RS.     2,81,91,401.96     F     1,03,18,686.89       OTAL RS.     2,81,91,401.96     TOTAL RS.     2,81,91,401.96       Iance Sheet to the best of my/our statue account of the Funds & assets of Trust.     A POTAL RS.     2,81,91,401.96       Iance Sheet to the best of my/our of the Funds & assets of Trust.     A S PER OUR REPORT OF EVEN DATE FOR A. H. JOSHI & COUNTANTS (Firm Reg. No. 112396W)       It Principal Iage of Science     Tasurer Secretary Charman Structure Scretary Charman Pune Vidyarthi Griha     S.A.JOSHI P. COUNTANTS (Firm Reg. No. 112396W)	Construction     Cash AND BANK BALANCES     E     1,42,209.37       COTAL RS.     2,81,91,401.96     Cash AND BANK BALANCES     E     1,03,18,686.89       COTAL RS.     2,81,91,401.96     TOTAL RS.     2,81,91,401.96     1,03,18,686.89       COTAL RS.     2,81,91,401.96     TOTAL RS.     2,81,91,401.96     1,03,18,686.89       Iance Sheet to the best of my/our state account of the Funds & Go of the Property & Assets of Trust.     AS PER OUR REPORT OF EVEN DATE FOR ALL JOSH & COUNTANTS (Firm Reg. No. 112396W)     2,81,91,401.96       Iance Sheet to the best of my/our of the Funds & Go of the Property & Assets of Trust.     AS PER OUR REPORT OF EVEN DATE FOR ALL JOSH & COUNTANTS (Firm Reg. No. 112396W)     2,81,91,401.96       It Principal It Principal It Principal It Principal Itege of Science     Montant Grant And All Contant					ADVANCES, DEPOSITS & OTHERS	۵	and the second	E e ,
Induction     Society's account     F     1,03,18,686.89       IOTAL RS.     2,81,91,401.96     TOTAL RS.     2,81,91,401.96       Indree Sheet of my/our     TOTAL RS.     2,81,91,401.96     2,81,91,401.96       Indree Sheet of the best of my/our     AS PER OUR REPORT OF EVEN DATE     2,81,91,401.96       Indree Sheet of the Property & Assets of Trust.     AS PER OUR REPORT OF EVEN DATE     2,81,91,401.96       Indree Sheet of the Property & Assets of Trust.     AS PER OUR REPORT OF EVEN DATE     2,81,91,401.96       Indree Sheet of the Property & Assets of Trust.     AS PER OUR REPORT OF EVEN DATE     2,81,91,401.96       Indree Sheet of the Property & Assets of Trust.     AS PER OUR REPORT OF EVEN DATE     2,81,91,401.96       Indree account of the Funds &     AS PER OUR REPORT OF EVEN DATE     3,81,91,401.96       Indree account of the Principal     Martine Report OF EVEN DATE     3,81,91,401.96       Indree account of the Principal     Tipasurer Secretary Charman     5,4,305H1       If Principal     Tipasurer Secretary Charman     5,4,305H1     6,6,6,6,7       If Principal     Tipasurer Secretary Charman     5,4,305H1     6,6,6,6,7	TOTAL RS.     SOCIETY'S ACCOUNT     F     1,03,18,686.89       TOTAL RS.     2,81,91,401.96     TOTAL RS.     2,81,91,401.96       Iance Sheet to the best of my/our is a true account of the Funds & assets of Trust.     AS PER OUR REPORT OF EVEN DATE     2,81,91,401.96       Iance Sheet to the best of my/our is a true account of the Funds & assets of Trust.     AS PER OUR REPORT OF EVEN DATE     2,81,91,401.96       Iance Sheet to the best of my/our is a true account of the Funds & assets of Trust.     AS PER OUR REPORT OF EVEN DATE     2,81,91,401.96       Iance Sheet to the best of my/our is a true account of the Funds & assets of Trust.     AS PER OUR REPORT OF EVEN DATE     2,81,91,401.96       It principal Pune Vidyarthi Griha     A.J.U. 2011     A.J.U. 2011					CASH AND BANK BALANCES	ш	24.4	898555.
OTAL RS.     2,81,91,401.96     TOTAL RS.       Iance Sheet to the best of my/our sa a true account of the Funds & d of the Property & Assets of Trust.     AS PER OUR REPORT OF EVEN DA FOR A. H. JOSHI & CO CHARTERED ACCOUNTANTS (Firm Reg. No. 112396W)       A of the Property & Assets of Trust.     Aspect On REPORT of Even DA FOR A. H. JOSHI & CO CHARTERED ACCOUNTANTS (Firm Reg. No. 112396W)       A principal the Principal liege of Science     Mag Ref Pune Vidyarthi Griha	OTAL RS.     Z,81,91,401.96     TOTAL RS.       Iance Sheet to the best of my/our sa true account of the Funds & d of the Property & Assets of Trust.     AS PER OUR REPORT OF EVEN DA FOR A. H. JOSHI & CO CHARTERED ACCOUNTANTS (Firm Reg. No. 112396W)       A fill Principal tt Principal liege of Science     Mag Ref Principal     AS PER OUR REPORT OF EVEN DA FOR A. H. JOSHI & CO CHARTERED ACCOUNTANTS (Firm Reg. No. 112396W)       A fill Principal tt Principal liege of Science     Mag Ref Pune Vidyarthi Griha     S.A.JOSHI M. No.037772					SOCIETY'S ACCOUNT PUNE VIDYARTHI GRIHA'S A/C	ш		as brand of
Ince Sheet to the best of my/our sa sets of my/our sa stue account of the Funds & dot the Property & Assets of Trust. I dot the Property & Assets of Trust. A dot he Property & Assets of Trust. A dot he Principal the Principal to Princip	Ince Sheet to the best of my/our sa true account of the Funds & dot the Funds & dot the Property & Assets of Trust. I use of Science the Principal Treasurer Secretary Charman Frincipal Treasurer Secretary Charman Pune Vidyarthi Griha M. No.037772 (Firm Reg. No. 112396W) T use of Science Trust.	TOTAL RS.		2,81,91,401.96		TOTAL RS.		2,81,91,401.96	
tt Principal Add Rev Amthe Wind Science Karthan Science Secretary Charman (PARTNER) A Pune Vidyarthi Griha M. No.037772 A Pune Vidyarthi Griha	tt Principal And Rev Aming Wind Rev Amingal Science Secretary Charman Science Secretary Charman Pune Vidyarthi Griha M. No.037772 Review M. No.0377772 Review M. No.037772 Review M. No.0377772 Review M. No.03777772 Review M. No.0377772 Review M. No.03777777777777777777777777777777777777	above Balance Sheet to th ef contains a true account bilities and of the Property	e best o of the F. & Asset	of my/our unds & s of Trust.	-	AS PER OUR REPORT FOR A. H. JOSI CHARTERED ACC (Firm Reg <sub>2</sub> No. 1	OF EVE 11 & CO OUNTAI 12396V	en date Nts V)	
DATE: PLACE: PUNE 7 JUL 2017		Accountant Principal P.V.G's College of Science	S S F	A > 9	Hind	S.A.JOSF (PARTNEI M. NO.037		A FUNE	
	1 201 Z011	E: CE: PUNE						Annual Moto	
						1 701 Z01			

NO.	PARTICULARS	GROSS BLOCK	ADDITIONS/				DEPRECIATION		W.D.V.	W D W
-		1.04.2016	(Rs.)	101AL (Rs.)	RATE	UP TO 31.03.2016	DURING THE YEAR	TOTAL (Rs.)	AS AT 31.3.2017	AS AT 31.03.2016
ZZ	Air Conditioner Alluminium Rack	36,980.00		36,980.00	10%0	•	3,698.00	3,698.00	33.282.00	00.080.85
Au	Automatic Master Printer	3,000.00		3,000.00	10%		300.00	300.00	2,700.00	3,000,000
83	Barcode Scanner	00'000'7c'T		1,32,000.00	10%	58,131.39	7,386.86	65,518.25	66.481.75	73 868 61
Ű	Cannon Conjer Machine	00.000,4		4,368.00	10%	1,907.59	246.04	2,153.63	2.214.37	2 460 41
Be	Benches			2,47,763.00	10%	71,503.14	17,625.99	89,129.12	1.58.633.88	1 76 759 86
Bla	Black Board	00.002/11/5		3,17,356.00	10%	88,479.04	22,887.70	1,11,366.74	2,05,989.26	2.28.876.96
0	Battery & LIPS	00.046,1		7,540.00	10%	1,523.23	601.68	2,124.90	5,415.10	6.016.77
80	Book Case	11,96,600.00		11,98,866.00	10%	4,51,762.31	74,710.37	5,26,472.68	6,72,393.32	7.47.103.69
30	Calculators	11 000 00		2,00,878.00	10%	66,974.71	13,390.33	80,365.04	1,20,512.96	1,33,903.29
3	CCTV	1 64 500 00		00.000/TT	04.01	40,0/04	610.04	5,589.68	5,490.32	6,100.36
5	Chairs	00.500/10/1		T/07/202 100/1	04.01	12.505/20	10,170.54	72,974.11	91,534.89	1,01,705.43
ů	Computer Lab, Tables	3.14.619.00		2 14 510 00	1066	100.020/1T	44.000,44	21,562.04	26,775.96	45,334.40
0	Computers	54,62,116.40		54.62 116 AD	60%	37 01 016 38	CD. 104,02	1/30,235./1	1,84,383.29	2,04,870.32
8	Computer Software Licence Copies	24,46,967.00	1,34,673.00	25,81,640.00	10%	10.32.088.07	1 67 578 10	25.0/0,22,14	0,68,440.01	16,71,100.02
8	Cordless Mic	2,300.00		2.300.00	10%	1.224.75	107 53	21'000'65'TT	22.2/5/TD/CT	15,41,107.98
ă	Digital Projector	5,33,974.50		5,33,974.50	10%	1.34.927.72	39.904.68	1 74 837 AD	C/./05	27.0/0/2
å	Dot Matrix Printer	1,28,642.00		1.28,642.00	60%	79.923.62	29.231.03	1 09 154 65	01.211/201	0/.0+0'.55'0
5	Drum Set	10,200.00		10,200.00	10%	3,461.46	673.85	4,135.31	6 064.69	6 738 EA
1	Electrical & Installation	35,301.00		35,301.00	10%	7,635.36	2,766.56	10,401.92	24,899.08	27.665.64
1	Electronic Equipment	4,59,361.75		4,59,361.75	10%	1,17,702.35	34,165.94	1,51,868.29	3,07,493.46	3.41,659,40
2 8	Erecti Ville Lab. 1 aples	32,960.00		32,960.00	10%	7,228.31	2,573.17	9,801.48	23,158.52	25,731.69
101	nergenty could	00.000,2		2,600.00	10%0	1/.998	171.13	1,059.84	1,540.16	1,711.29
	Fax Markine	00.124,84		49,427.00	10%0	1/,13/.25	3,228.97	20,366.23	29,060.77	32,289.74
10	Flad Stand and Pine	00.011/		00'0TT'/	1064	/11/102/2	00.004	CU.205,2	4,147.95	4,608.83
E	Furniture & Dead Stock	78 541 00		78 541 00	10%	22 559 22	A 508 17	37 157 ED	Z,UZ5.35	d/.502/2
Ga	Gas Stove	1,050.00		1.050.00	10%0	351.91	18.69	22.125	0000001TL	10.105,04
9	Generator	5,18,034.00		5,18,034.00	10%	2,29,792.29	28,824,17	2,58,616.46	2.59,417.54	2.88.241.71
ii :	Glass Board	27,000.00		27,000.00	10%	7,798.75	1,920.13	9,718.87	17,281.13	19,201.25
£ 1	Hall Size Storewell	6,000.00		6,000.00	10%	1,733.06	426.69	2,159.75	3,840.25	4,266.94
Ē	H.P. Printer 1022	6,750.00		9,750.00	10%	4,293.79	545.62	4,839.41	4,910.59	5,456.21
4	LIDRALY BOOKS	10,94,839.30	31,124.00	11,25,963.30	10%	3,49,474.54	79,328.48	4,28,803.02	6,97,160.28	7,62,160.76
-	Library Tables	78,000.00		78,000.00	10%	18,409.48	5,959.05	24,368.53	53,631.47	59,590.52
P P	Magazine Stand Mactor Look	2,472.30		2,472.30	10%	583.51	188.88	772.39	1,699.91	1,888.79
MIL	BAREL LUCK	100.064		F 100.00	10%0	50.011 c	37.45	152.98	337.02	374.47
	Michigan Board	00.941,6		5,196.00	0601	2,/00.8/	242.91	3,009.78	2,186.22	2,429.13
	Number Machine	1 445 00		00.017/07	10%01	9,008.00	1,014.03	10,083.29	14,531.71	16,146.34
10	Office Tables	1 48 195 00		1 48 105 00	100%	80 090 07	Th 513 01	37.573 63	01.200	C/ 660 -
<b>GHP</b>	¢	14.077.00		14.077.00	10%	3.960.63	1.011.64	4 972 76	0 104 74	2/**CT'DN'T
Q.	PCO Coin Box	2,500.00		2,500.00	10%	992.07	150.79	1.142.87	1.357.13	20 205 1
E a	Plastic Chairs	22,110.00		22 110 00	100%	5 094 55	1 701 54	0.001.0		na sola
Distance				ADIAT TON	1 10.01	1 mmillion	1 SCITNIT	0.795.10	00 212 51	17 015 AC

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TOTAL         RATE         JUP TO         WEAR         TO           Machine         1,9,2000         00115,000         1,733,000         1,070,010         1,070,010         1,070,010         1,070,010         1,070,010         1,070,010         1,070,010         1,070,010         1,070,010         1,070,010         1,070,010         1,070,			ADDITIONS/	100 - 200 -			DEPRECIATION		MUN	
Regim         5,115.00         5,125.00 <t< th=""><th>PARTICULARS</th><th></th><th>(DEDUCTIONS)</th><th>TOTAL</th><th>RATE</th><th></th><th>DURING THE YEAR</th><th>TOTAL</th><th>AS AT 31.3.2017</th><th>AS AT</th></t<>	PARTICULARS		(DEDUCTIONS)	TOTAL	RATE		DURING THE YEAR	TOTAL	AS AT 31.3.2017	AS AT
mth         1,79,3300         1,79,3300         1,79,3300         1,79,3300         73,330 <t< td=""><td>odium</td><td>6,115.00</td><td></td><td>6.115.00</td><td>10%</td><td>1 783 01</td><td>0C 227</td><td></td><td>11000000</td><td>9ThZ Chite</td></t<>	odium	6,115.00		6.115.00	10%	1 783 01	0C 227		11000000	9ThZ Chite
Table Dipletator Machine         1,79,01000         1,79,0100         1,99,0100         9,522,233         9,566,55         75,2233         9,566,55         75,323         9,566,55         75,323         9,566,55         75,326         9,566,55         75,326         9,566,55         75,326,55         9,566,55         75,326,55         9,566,55         75,326,55         9,566,55         75,326,55         9,566,55         75,326,55         9,566,55         75,326,55         9,566,55         75,326,55         9,566,55         75,326,55         9,566,55         75,326,55         9,566,55         75,356,55         9,566,55         75,356,55         9,566,55         75,356,55         9,100,35         75,356,55         9,100,35         75,356,55         9,100,35         75,356,55         9,100,35         75,356,55         9,100,35         75,356,55         9,100,35         75,356,55         9,100,35         75,356,55         9,100,35         75,356,55         9,100,35         75,356,55         9,100,35         75,356,55         9,100,35         75,356,55         9,100,35         9,100,35         9,100,35         9,100,35         9,100,35         9,100,35         9,100,35         9,100,35         9,100,35         9,100,35         9,100,35         9,100,35         9,100,35         9,100,35         9,100,35         9,100,35 <td>dwn</td> <td>8,753.00</td> <td></td> <td>8,753.00</td> <td>10%</td> <td>2.973.00</td> <td>578.00</td> <td>3 551 00</td> <td>3,898.79</td> <td>4,331.99</td>	dwn	8,753.00		8,753.00	10%	2.973.00	578.00	3 551 00	3,898.79	4,331.99
Stand         12,570.00         12,570.00         12,570.00         12,750.00         12	tisograph Digital Duplicator Machine	1,79,010.00		1,79,010.00	10%	95.322.83	8.368.77	1 03 601 54	00.202,6	5,780.00
4 Stortds         3,335.00         3,335.00         3,335.00         3,335.00         3,335.73         1,730.24           a Sterm         3,295.00         3,295.20         3,295.73         1,930.24         1,930.24           a General         3,200.00         109         3,255.73         1,930.24         1,930.24           a Cleaner         3,200.00         109         5,200.00         109         2,235.55         1,930.26           a Cleaner         3,200.00         109         5,230.00         109         2,235.55         1,930.06           a Cleaner         5,330.00         109         2,235.66         1,000.23         3,235.66         1,000.23           a Cleaner         3,300.00         109         2,330.00         1,09         3,236.60         1,066.03           a Cleaner         3,300.00         109         2,330.00         109         1,066.03         1,066.03           a Cleaner         3,300.00         109         1,165.00         109         1,166.03         1,166.03           a Cleaner         3,300.00         109         1,175.06         2,104.40         1,166.03         1,127.69           a Cleaner         3,300.00         109         3,300.00         109	shoes Stand	12,750.00		12,750.00	10%	5.406.45	21.00010	LOUVE S	04.012,07	83,687.18
a System         25,303.00         35,303.00         35,36,73         1,073.16         1,073.16           well         35,205.50         35,205.50         35,205.50         35,205.50         35,575.00         35,575.00         35,575.00         35,575.00         35,395.41         35,955.30         1,073.33         1,013.33         1,013.33         1,013.33         1,013.33	ame boards	14,336.00		14,336.00	10%	5,806.08	857.99	10.011.0	41.400,0 CO 252 5	7,343.55
S         5/20000         14/2000         10%         2/25/73         10/23.33         10/23.33           Well         4/20000         10%         2/25/73         10/23.33         10	ound System	25,983.00		25,983.00	10%	8,881.37	1.710.16	10,50153	15 201 47	8,529.9
Weil         85,200.50         85,200.50         96,200.50         96,200.50         96,200.50         96,200.50         96,200.50         96,217.47         91,205.50         96,217.47         91,205.50         96,217.47         91,205.50         96,217.47         91,205.50         96,217.47         91,205.50         96,217.47         91,205.50         96,217.47         91,205.50         96,217.47         91,205.50         96,217.47         91,205.50         96,	tools	14,210.00		14,210.00	10%	3,286.73	1.092.33	4 379 06	/#-160'01	1/,101.63
More Instruments         4,200.00         15,700.0         10%         2,235.50         106.35           Nore Instruments         60,555.00         10%         2,736.40         106.55         106.65           Sist         60,555.00         10%         2,730.40         10%         2,737.41         3,284.00           Sist         5,330.00         10%         1,655.00         10%         2,7794.16         3,284.00           Sist         5,330.00         10%         1,765.00         10%         2,730.00         10%         2,7794.16         3,284.00           Sist         17,765.00         10%         1,765.00         10%         2,730.00         10%         2,7794.16         3,284.00           Sist         5,000         10%         1,765.00         10%         2,730.00         10%         2,7794.15         3,284.00           Sist         5,000         10%         1,765.00         10%         2,730.00         10%         2,7794.00         10%         2,717.41           Sist         5,000         10%         2,750.00         10%         2,717.41         10,630.00         10%         2,714.60         10,630.00         10%         2,714.60         10,630.00         10%         2,714	torewell	86,200.50		86,200.50	10%	25,490.68	6.070.98	31.561.66	F4 638 84	17.535'NT
Mone instruments         5,399,44         399,06	ally	4,200.00		4,200.00	10%	2,236.50	196.35	2.432.85	1.767.15	1 062 50
Indicates         0,545,00         0,545,00         0,545,00         0,543,00         0,543,10         3,284,08         3,284,08         3,284,08         3,284,08         3,284,08         3,284,08         3,284,08         3,234,08         4,333,39         1,1221,09         1,1232,01	elephone Instruments			13,790.00	10%	5,399.44	839.06	6,238,49	7.551.51	8 300 56
min Cleaner         5,30,00         7,941,00         7,941,00         7,943,00         7,943,00         7,943,00         7,943,00         7,943,00         7,943,00         7,943,00         7,943,00         7,943,00         7,943,00         7,943,00         7,944,00         1,946,375         2,333,04         1,946,375         2,333,04         1,066,03         2,333,04         1,066,03         2,333,04         1,066,03         2,333,04         1,066,03         2,333,04         1,066,03         2,333,04         1,066,03         2,333,04         1,066,03         2,333,04         1,066,03         1,066,03         1,066,03         1,066,03         1,066,03         1,066,03         1,066,03         1,066,03         1,066,03         1,066,03         1,066,03         1,066,03         1,066,03         1,066,03         1,066,03         1,066,03         1,066,03         1,066,03         1,173         1,066,03         1,173         1,066,03         1,173         1,066,03         1,173         1,066,03         1,173         1,066,03         1,173         1,066,03         1,173         1,066,03         1,173         1,066,03         1,173         1,066,03         1,173         1,066,03         1,173         1,066,03         1,173         1,066,03         1,173         1,066,03         1,173         1,066,0	transite			60,545.00	10%	27,704.16	3,284.08	30,988.24	29,556.76	32,840.84
Tax Grain         17,35,00         19,100,00         10%         1,399,37         1,399,37         1,309,47           Tax Grain         2,50,00         10%         2,53,00         10%         1,755,00         1,056,44         1,066,03         1,056,44         1,052,44         1,052,44         1,052,44         1,052,44         1,052,44         1,023,44         1,023,44         1,023,44         1,133,44         1,023,44         1,133,44         1,023,44         1,133,44         1,133,44         1,133,44         1,133,44         1,133,44         1,133,44         1,133,44         1,133,44         1,133,44         1,133,44         1,133,44         1,133,44         1,133,44         1,133,44         1,133,44         1,133,44	actions			4,041.00	10%	1,463.75	257.73	1,721.47	2,319.53	2,577.25
Closes         1,755.00         2,85.45         1,64.6         1,055.84 <th1,055.84< th=""> <th1,055.84< th=""> <th1,0< td=""><td>istors Chairs</td><td></td><td></td><td>0,330.00</td><td>104%</td><td>1,499.57</td><td>383.04</td><td>1,882.62</td><td>3,447.38</td><td>3,830.43</td></th1,0<></th1,055.84<></th1,055.84<>	istors Chairs			0,330.00	104%	1,499.57	383.04	1,882.62	3,447.38	3,830.43
r Tank Stand         77ank Stand         75an Stand         77an Stand <th75an stand<="" th=""></th75an>	Vall Clocks			1 765 00	1004	201227.07	1,036.03	9,325.72	9,774.28	10,860.31
Thing         Solution         Solution <t< td=""><td>Vater Tank Stand</td><td>250.00</td><td></td><td>250.00</td><td>10%</td><td>85.45</td><td>49'CNT</td><td>00 101</td><td>952.55</td><td>1,058.39</td></t<>	Vater Tank Stand	250.00		250.00	10%	85.45	49'CNT	00 101	952.55	1,058.39
I Chairs         35,576.00         35,576.00         35,576.00         10%         9,423.255         5,117.47         1           2 Boards         2 Boards         17,000.00         10%         9,423.255         5,117.47         1           3 J acco.00         17,000.00         10%         9,423.255         5,117.47         1           3 J acco.00         17,000.00         10%         9,433.355         1,2015.00         1,2114.65           9 Desk         74,375.00         17,000.00         3,360.08         1,2112.62         2,852.09           9 Desk         74,375.00         10%         9,452.35         1,306.38         1,2117.47         1           9 Desk         2,500.00         10%         9,452.35         1,306.38         1,306.38         1,306.38           9 White Screen         2,500.00         10%         9,452.35         1,1383.37         1           9 White Screen         2,500.00         10%         3,254.05         1,1383.37         1           1 Colv         1,455.50         1,457.00         10%         1,2,55.05         1,425.55         1,1383.37           1 Pok         1,455.50         1,452.50         1,425.55         1,1383.37         1,1383.37 <td< td=""><td>Veighting Machine</td><td>00.006</td><td></td><td>900.00</td><td>10%</td><td>253.09</td><td>64.69</td><td>317 78</td><td>01.841</td><td>164.55</td></td<>	Veighting Machine	00.006		900.00	10%	253.09	64.69	317 78	01.841	164.55
Elbordis         60/598.00         10%         9/423.25         5/117.47         1           17 en Chairs         17/000.00         10%         9/423.25         5/117.47         1           17 en Chairs         3,360.00         10%         9/423.25         5/117.47         1           17 en Chairs         3,360.00         10%         9/423.25         5/117.47         1           18 envice         2,500.00         17,900.00         10%         9/423.25         5/117.47         1           24,375.00         3,360.00         10%         3,412.92         1,393.37         1         150.37         360.38         1         1,306.37         1,313.37         1         1         1,306.37         1,313.37         1         1,313.37         1         1,313.37         1         1,313.37         1,313.37         1,313.37         1,313.37         1,313.37         1,313.37         1,313.37         1,313.37         1,313.37         1,313.37         1,313.37         1,313.33         1,313.33         1,313.37         1,313.33         1,313.33         1,313.33         1,313.33         1,313.33         1,313.33         1,313.33         1,313.33         1,313.33         1,313.33         1,313.33         1,313.33         1,313.33         1	Vheel Chairs			35.576.00	10%	12.155.06	2.852.09	15 007 16	27.200	16-9+9 16-9-9 C
(in Chalrs)         (i)         (i) <th< td=""><td>Vhite Boards</td><td></td><td></td><td>60,598.00</td><td>10%</td><td>9,423.25</td><td>5,117.47</td><td>14.540.73</td><td>46.057.27</td><td>51 174 75</td></th<>	Vhite Boards			60,598.00	10%	9,423.25	5,117.47	14.540.73	46.057.27	51 174 75
9 uesk         3,560.00         10%         3,560.00         10%         3,540.00         10%         3,540.02         2,541.46         2,241.46         2,241.46         2,241.46         2,260.00         10%         3,541.292         1,506.21         3,366.38         2,241.46         3,366.38         1,506.32         1,506.32         1,506.32         1,506.32         1,506.32         1,506.30         1,517.22         1,506.32         1,383.37         1           0 White Screen         2,500.00         10%         2,500.00         10%         2,510.33         1,605.90         1,333.37         1         1,383.37         1         1,383.37         1         1,383.37         1         1,383.37         1         1,383.37         1         1,383.37         1         1,383.37         1         1,383.37         1         1,383.37         1         1,383.37         1         1,383.37         1         1,383.37         1         1,383.37         1         1,383.37         1         1,383.37         1         1,383.37         1         1,383.37         1         1,333.33         1,1,375.32         1,338.34         1,1,383.37         1         1,383.37         1,1,355.36         2,495.03         2,495.03         2,495.03         2,495.03         2,495	Vooden Chairs			17,000.00	10%	4,783.09	1,221.69	6,004.79	10,995.21	12,216.91
9 Fract Chains         74,375,00         10%         30,412,02         4,396,21         3           9 Fract Chains         2,500,00         6,000,00         10%         3,412,02         4,596,21         360,387           8 He Visual Presenter         2,500,00         0,00         10%         3,254,02         4,911,10           10 W Nual Presenter         2,300,00         0,00         10%         3,254,02         4,911,10           10 W Nual Presenter         2,300,00         0,00         10%         3,254,02         4,911,10           10 W Screen         7,160,00         10%         3,254,02         4,911,10         4,96,90           10 W Screen         1,455,225,00         10%         3,254,02         1,333,37         1,3259,62           10 K 300 Printer         1,455,200         10%         1,10,758,59         2,699         1,10           10 K 300 Printer         2,580,00         1,10,758,59         2,699         1,12         2,795,50         1,3257,50           11 K 3,520         1,455,00         10%         1,257,50         1,425,75         1           11 K 3,520         2,694,00         10,0%         1,257,60         1,425,75         1           11 K 3,520         2,564,00         1	virting uesk	3,360.00		3,360.00	10%	945.36	241.46	1,186.83	2,173.17	2,414.64
Mathematic         5,000,00 (mild screen         5,000,00 (mild screen         1,00 (mild screen         2,391,03 (mild screen         1,383,37 (mild screen         1,333,37 (mild screen         1,333,333,	rituriy rad Chairs	74,3/5,00		74,375.00	10%	30,412.92	4,396.21	34,809.13	39,565.87	43,962.08
ble Visual Presenter         23,000.00         10%         9,165.25         1,383.37         1           Ri Kason         7,160.00         10%         9,165.25         1,383.37         1           Ri Wite Screen         7,160.00         1,45,225.00         10%         3,254.03         496110           Ri Xaon         7,160.00         1,45,225.00         60%         1,10,758.59         20,679.34         1,3           Ri Xaon         5,800.00         10%         2,503.33         2,503.33         255.73         1,333.37         1           Ri Xaon         2,500.00         10%         2,503.33         26,679.34         1,3         26,699         1,10         26,503         26,679.34         1,3         3,33.37         1         1,3         33.37         1         1,3         33.37         1         1,3         3,33.37         1         1,3         3,33.37         1,3         1,3         3,3         1,3         26,503         26,6793         1,10         7,33.25         1,3         1,3         3,3         1,3         1,3         3,4         1,3         3,3         1         1,3         1,3         1,3         1,4         1,3         3,3         1,4         1,3         3,3         <	VD VD			6 000 00	10.0%	00 105 C	150.36	1,145./0	1,353.30	1,503.67
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	ortable Visual Presenter			23.000.00	10%	9.166.25	1 383.37	10.549.63	3,247.92 12 450 37	3,503.50
7,160.00         7,160.00         10%         3,095.99         406.90           1,45,225.00         1,45,225.00         1,45,225.00         1,425.79         1,425.79         1,425.79           5,600.00         5,600.00         1,45,225.00         10%         1,505.06         1,425.79         1,425.79           5,600.00         26,832.00         10%         1,257.06         1,425.79         1,425.79         1,425.75         1           25,600.00         26,800.00         26,600.00         10%         1,942.66         1,425.75         1           25,000.00         26,600.00         10%         1,942.66         1,917.4         1           25,000.00         23,600.00         60%         2,245.60         1,917.4         1           25,000.00         60%         2,346.07         0.72         3,817.4         1           25,000.00         60%         38,425.64         94.57         3         3         3           35,000.00         60%         38,425.64         38,425.64         94.57         3         3           35,000.00         60%         38,425.64         38,425.64         3         3         3         3         3         3         3         3	olling White Screen	8,165.00		8,165.00	10%	3,254.03	491.10	3,745.12	4,419.88	4,910.97
1,45,225.00         1,45,225.00         1,45,225.00         1,45,225.00         2,593.02         2,553.03	3LP Trolly	7,160.00		7,160.00	10%	3,090.99	406.90	3,497.89	3,662.11	4,069.01
0.500,000         0.700,00         0.700,00         0.700,00         0.720,00	psan Lx 300 Printer	1,45,225.00		1,45,225.00	60%	1,10,758.59	20,679.84	1,31,438,44	13,786.56	34,466.41
25,723,00 4,500,00         26,723,00 4,500,00         26,733,00 4,500,00         1,45,75 1,942,66         1,45,75 1,942,66         1           US         2,564,00         2,544,00         2,546,00         1,942,66         2,557,3         1           2,560,00         2,564,00         10%         1,942,66         2,557,3         1         1           2,560,00         2,564,00         6%         2,746,07         2,640,7         1,455,75         1           35,000,00         25,80,00         6%         2,746,07         2,640,7         2,660,7         2,737,3         3           35,000,00         35,000,00         60%         2,746,07         2,660,9         3,732,239         94,57         3           38,480,00         7,425,00         10%         2,426,07         2,660,99         0,43         3         36,62         3	otter Boy	100.000 ave		2,800.00	9/.OT	202.002	20.620	20 000/2	CC.005.2	11.022,5
US 25,73 10% 1,942.66 255,73 1,917 1,922.66 1,941.74 1 2,526,00 10% 2,55,73 1,917 1,	PS Stand	26.828.00		26.828.00	10%	12,570,50	1.425.75	13.996.25	12.831.75	14.257.50
US 29,644.00 10% 9,826.60 1,981.74 1 6,800.00 60% 6,7280.00 60% 7,240.78 5,53 0,72 5,000.00 60% 6,798 0,72 3 35,000.00 60% 6,798 0,72 3 5,000.00 60% 34,856.64 86.02 3 5,000.00 60% 34,856.64 86.02 3 7,425.00 10% 7,425.07 266.09 0,437 3 7,425.00 10% 7,420.73 0,447 3 7,420.00 10% 7,420.73 0,447 3 2,346.00 10% 7,420.73 0,447 3 0,437 0,0431 89.63 1 2,346.00 10% 7,20131 559.07 0,437 0,417 1 12,600.00 10% 7,420.73 0,447 0,01 1 12,600.00 10% 11,766.00 3,063.63 1 42,400.00 10% 11,766.00 3,063.64 1 42,400.00 10% 11,766.00 3,063.63 1 42,400.00 10% 11,766.00 3,063.63 1 4,876.88 1 1	Veighting Scale	4,500.00		4,500.00	10%	1,942.66	255.73	2,198.40	2,301.60	2,557.34
US 2,250,00 60% 2,250,00 60% 2,240,78 5,53 5,800,00 60% 2,500,00 60% 6,798,80 0,72 35,000,00 60% 6,798,80 0,72 35,000,00 60% 38,352,39 94,57 5,007,00 10% 7,420,75 0,43 7,420,75 0,43 7,420,75 0,43 7,420,75 0,43 7,420,75 0,43 7,420,75 0,43 7,420,75 0,43 7,420,75 0,43 7,420,75 0,43 7,735,00 10% 7,009,31 555,00 3,055,49 8,56 0 3,055,49 8,50 5,7,375,00 10% 7,009,31 555,00 3,055,49 8,50 5,7,375,00 10% 7,009,31 555,00 3,055,49 8,50 5,7,375,00 10% 8,506,25 4,876,88 7,876,88 7,876,88 7,876,89 10,500 10% 8,506,25 4,876,88 10,500 10% 10,500 10% 8,506,25 4,876,88 10,500 10% 10,500 10,500 10% 10,500 10,500 10% 10,500 10% 10,500 10% 10,500 10% 10,500 10%	Ire Safety			29,644.00	10%	9,826.60	1,981.74	11,808.34	17,835.66	19,817.40
US 6,800.00 60% 6,593.80 0.72 35,000.00 60% 6,593.86 0.72 5,007.00 25,007.00 10% 2,345.07 266.09 7,425.00 10% 7,420.75 0.43 7,420.00 10% 7,420.75 0.43 7,420.00 10% 7,420.75 0.43 7,420.00 10% 7,205.00 10% 7,600.31 555.07 7,595.00 10% 7,203.68 89.63 7,190.00 10% 7,203.68 39.65 7,375.00 10% 8,606.25 4,876.88	I.P.Deskjet Printer	2,250.00		2,250.00	9609%	2,240.78	5.53	2,246.31	3.69	9.22
35,000.00         35,000.00         60%         34,855.64         86.02           38,480.00         50,07.00         10%         34,855.64         86.02           5,007.00         5,007.00         10%         7,420.75         94.57           5,007.00         5,007.00         10%         7,420.75         0.43           7,425.00         7,425.00         10%         7,420.75         0.63           7,190.00         10%         7,420.75         559.07         0.63           7,190.00         10%         7,903.31         559.07         559.07           7,190.00         10%         7,903.31         559.63         86.65.68           7,190.00         10%         7,903.31         559.63         86.65.68           7,375.00         10%         8,606.52         4,876.68         4,876.68	IP lazer jet 1020 PLUS	6,800.00		6,800.00	60%	6,798.80	0.72	6,799.52	0.48	1.20
38,480.00         38,480.00         38,480.00         38,480.00         38,480.00         38,480.00         38,480.00         38,480.00         38,480.00         38,480.00         38,480.00         38,480.00         38,480.00         38,480.00         38,480.00         38,480.00         38,480.00         38,480.00         38,52.33         34,57         266.03         23,346.07         0.63         26,50         26,50         26,50         26,50         26,50         26,50         26,50         26,50         26,50         26,50         26,50         26,50         26,50         26,56         36,56	aptop	35,000.00		35,000.00	60%	34,856,64	86.02	34,942.66	57.34	143.36
Chine         7,425,00         7,425,00         7,420,00         2,420,00         2,420,00         2,420,00         0.43	club Tahla	38,480.00		38,480.00	60%	38,322.39	94.57	38,416.95	63.05	157.61
chine         12,600.00         12,600.00         12,600.00         10%         7,009.31         559.07           7,190.00         10%         7,293.68         89.63         89.63         89.63         89.63         10.76         11,766         10.76         11,766         10.76<	IP Printer on 1515N			7 475 00	100%	7.420.75	0.43	7 421 18	C0 2 20	26 P
7,190.00         7,190.00         10%         4,293.68         89.63         1           42,400.00         42,400.00         10%         11,766.00         3,063.40         1           57,375.00         57,375.00         10%         8,606.25         4,876.88         1	Ime Attendance Machine			12,600.00	10%	7,009.31	559.07	7,568.38	5,031.62	5.590.69
42,400.00         42,400.00         11,766.00         3,063,40         1           57,375.00         57,375.00         10%         8,606.25         4,876.88         1	quaguard	7,190.00		7,190.00	10%	4,293.68	89.63	4,383.31	2,806.69	896.33
	Vebsite Vater cooler	42,400.00		42,400.00	10%	11,766.00	3,063.40	14,829,40	27,570.60	30,634.00
			-		2	1100010	-	24.22.124	-	

4.4.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component.

4.4.1 Academic Pacilities

SR. NO.	DADTICULADO	AMOUNT FOR YEAR ENDED 31.03.2017
1	Affiliation & Continuation	1,58,000.00
2	Bank Commission & Charges	1,516.63
3	Visiting Exps.	1,38,300.00
4	Computer Maintenance	4,47,237.00
5	Conveyance	35,575.00
6	Corpus Fund	1,668.00
7	Diesel Exp.	56,299.00
8	Education Seminar & Training Exps.	12,787.00
9	Electricity Exps.	
-	Electronics Equipments Maintenance	4,83,970.00
11	EPF Administration Exps.	4,799.00
12		1,05,812.00
	EPF Employers' Share	6,13,866.00
	Guest lectures and seminars	
10000	Fee Refund	8,78,244.00
	Gathering & Cultural Exps.	2,41,042.00
	Gratuity Expenses	7,515.00
	Medical Exps.	2,640.00
	Office Exps.	23,239.00
	Periodicals	16,130.00
	Postage	346.00
	Printing & Stationary	4,65,718.00
	Professional Fee	2,28,510.00
	Reception	42,053.00
	Rent	34,09,200.00
25	Reparing & Maint	5,46,189.00
26	Practical Workbook Files	3,800.00
27	Salary MCS Staff	
	Salary Non Teaching	25,17,187.00
	Salary Overtime	20,17,107.00
30	Salary Teaching	77,63,355.00
	Sanitation & Cleaning Exps.	46,314.00
00000	Sports Exps.	16,824.00
3.377	T.A.D.A.	21,644.00
	Telephone Exps.	1,63,745.00
	Health Centre	1,760.00
	Misc exp	38,710.00
	NSS	
	Student Remuneration	4,170.00
		1,887.00
a li	Electrical Work	56,301.00
	TOTAL RS.	1,85,56,352.63

### SCHEDULE : G EXPENDITURE ON OBJECTS OF THE TRUST

.

### SCHEDULE : H INCOME

SR. NO.	PARTICULARS	AMOUNT FOR YEAR ENDED 31.03.2017
	Guest lectures and seminars	
	Disaster Management	
	MCS Entrance	45,600.00
	Environmental Science Course	18,660.00
	miscellaneous receipts	52,689.00
	Practical Workbook Files	
	TOTAL RS.	1,16,949.00

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Dudy	ct for the	year 2016-17	
Estimated Receipts	Amount	Estimated Expenditure Head	Amount
Recurring Receipts		Recurring Expenses	
		Salaries	13925124
Fee Collection	20899900.00	E.P.F. Employer's share	648000
		E.P.F. Administrative Expenses	130000
Y. 80 Students x 40120 3209600		Gratuity Premium	100000 15000
Y. 90 Students x 39230 3530700		Advance against 6th pay	12000
Y. 80 Students x 41590 3327200		Affiliation & Continuation	100000
4CS-1 60 Students x 56840 3410400		Advertisement	100000
4CS-II 60 Students x 51040 3062400		Examination Expenses	75000
4CA-1 30 Students x 56340 1690200		TADA to UOP Committee Exps.	30000
4CA-II 22 Students x 55740 1226280 4CA-III 28 students x 51540 1443120		University Share	349630
ana ana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny		Computer Maintenance	100000
fisc Receipts	10000.00	Comp Maint contract	550000
	1.9630.0391.009	Electronics Lab. Maintenance	10000
1		Fur. & Dead stock Maintenance	50000
		Equipment Maintenance(AMCs)	150000
		Functions & Festivals	15000
		Gathering & Cultural Expenses	250000
		Competition & Sports Exps	15000
		Education, Seminar & Training	60000
		Medical Expenses Printing & Stationary Expenses	5000 600000
			2.00.00000000
		Rent	7200000
		Electricity Expenses	600000
		Audit Fees & Professional Fee	25000
		Conveyance	30000
		Mise, Expenses	50000
		Office Expenses	5000
		Periodicals & News Paper	20000
		Postage Expenses	5000
6		Reception & Refreshment Exps.	50000
A. A.		Sanitation & Cleaning Expenses	70000
21		Telephone Expenses & Internet	240000
		Diesel Exp.	150000
1.		Nex Decision F	25722754
map		Non Recurring Expenses Library Books	2 5000
" - Ilm		Computer Purchases	1000000
-1		Electronics Equipments	25000
pri- ingl chience		Furniture (Benches, Table etc.)	10000
Countre of Science		Furniture (Office)	20000
P.P.V.G.S. Market A4, Parvet	ас. С	Building Painting(External)	200000
ANN NO BOOM		Building Maintenance	100000
F 2		Software upgradation (License) Tenvice Shed	300000
			200000 1880000
ficit	6702854.00	anys" -	1000000
Total Rs.	27612754.00	Lirecto:	27602754.00

Mericinitiation Amountania         Mericinitiation (1000)         Mericinity (1000)         Mericinity (10	Mentioned beneformed mentioned me	Member Answert         Member	Artentials         Matrix form         Matrix form <thmatrix form<="" th=""> <thmatrix form<="" th=""></thmatrix></thmatrix>	IR RAFTERAN	ANNAN NI SIFE	(BERUCTIONS)	TUTAL (N.)	anti-	0.0	APPLICATION MUMINE THE	PERSONAL PROPERTY OF A	No.W	W.R.V.
Mean         Mean <thmean< th="">         Mean         Mean         <thm< th=""><th>Memory Mathema         Memory Mathema         Memory</th><th>Memory Metal         Memory Metal&lt;</th><th>Animulation Internation (Constraints)         Manual (Constraints)         Manual (Constraints)</th><th>6</th><th>Contractor D</th><th>CONTRACTOR AND AND AND AND AND AND AND AND AND AND</th><th>「「「ない」」」というないので、「ない」」」」</th><th>and the second second</th><th>ALL RADIAL RADIAL</th><th>Provess of the Article Strategies of</th><th>A Set Latter of statements and set</th><th>11.1.3911</th><th>0101.1010</th></thm<></thmean<>	Memory Mathema         Memory	Memory Metal         Memory Metal<	Animulation Internation (Constraints)         Manual (Constraints)	6	Contractor D	CONTRACTOR AND	「「「ない」」」というないので、「ない」」」」	and the second second	ALL RADIAL RADIAL	Provess of the Article Strategies of	A Set Latter of statements and set	11.1.3911	0101.1010
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Antimut         (1,1)(1,1)	Montent         Montent <t< td=""><td>Multicity and the function of the funcin of the funcin of the function of the function of the function</td><td>Mathematical (Mathematical (Mathematical) (</td><td>- Harcode Scanner</td><td>4, 168 00</td><td></td><td>4, 108.00</td><td>10%</td><td>1,907.59</td><td>246.04</td><td>19 19 17</td><td>6/ 101/00</td><td>13,860 81</td></t<>	Multicity and the function of the funcin of the funcin of the function of the function of the function	Mathematical (Mathematical (Mathematical) (	- Harcode Scanner	4, 168 00		4, 108.00	10%	1,907.59	246.04	19 19 17	6/ 101/00	13,860 81
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Distry a U(S)         Distry a	Matrix         11.9         Matrix         11.1         Matrix	Description         11,00,000         10,000 <th< td=""><td>Bulk Care         110 widdle         110 widdle         110 widdle         110 widdle         110 widdle         111 widdle         110 widdle         111 widd</td><td>-</td><td>7,540,00</td><td></td><td>1,17,156.00</td><td>10%</td><td>00,479,04</td><td>22,887.70</td><td>1,11,366.74</td><td>2,05,000.26</td><td>2,28,076,96</td></th<>	Bulk Care         110 widdle         110 widdle         110 widdle         110 widdle         110 widdle         111 widdle         110 widdle         111 widd	-	7,540,00		1,17,156.00	10%	00,479,04	22,887.70	1,11,366.74	2,05,000.26	2,28,076,96
Clickles         20059360         10000         100         -24,762,11         -24,762,11         -24,762,11         -26,723,12	Box Case         2/0000000         0000         000000000000000000000000000000000000	One Circle         2005/95/00         2005/95	Bio Constrain         2,300/3500         100         3,400/31		00.0146,1		1,540.00	10%	1,523.23	89109	2,124.90	5,415.10	6,016.77
Calculators         11,145,0900         10%         5,775,51         10,203,50         7,203,51         7,203,52	Clinitions         Clinitions <thclinitit< th="">         Clinitions         Clinitions</thclinitit<>	CUTU Contract         11,100000         11,10000         11,10000	Calculations         Calculations<	-	2,00,878,00		2 00 878 00	10%0	15.20/,104.91	74,710.37	5,26,472.68	6,72,393.32	7,47,103.65
OLIV Computer Schware Ucence Copies         1,54,530.00 16,3130.00         1,64,590.00 16,3130.00         1,64,590.00 16,3130.00         1,64,590.00 16,3130.00         1,64,590.00<	GUT         Current         Call         Call <thcall< th="">         Call         Call         <t< td=""><td>Outcome (a) (a) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c</td><td>CUTV Component         CUTV (1,4):50:00         <thcutv (1,4):50:00         <thcutv (1,4):50:00</thcutv </thcutv </td><td>-</td><td>11,080.00</td><td></td><td>11,080.00</td><td>10%0</td><td>4,979.64</td><td>610.04</td><td>5 589 68</td><td>1,20,512.96 5 400 23</td><td>1,33,903.25</td></t<></thcall<>	Outcome (a) (a) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	CUTV Component         CUTV (1,4):50:00         CUTV (1,4):50:00 <thcutv (1,4):50:00         <thcutv (1,4):50:00</thcutv </thcutv 	-	11,080.00		11,080.00	10%0	4,979.64	610.04	5 589 68	1,20,512.96 5 400 23	1,33,903.25
Computer Computer Computer Computer Schware Sch	Compare Lah. Tables         3,4,4,53,00 2,4,0,500         1,3,4,63,00 2,4,0,500         1,3,4,63,00 2,4,0,500         1,3,4,63,00 2,4,0,500         3,4,53,00 2,4,0,500         2,5,77,500         2,77,500         2,77,500         2,77,526         2,77,526         2,77,526         2,77,526         2,97,526         2,94,720         2,94,723         <	Compare Lar. Table         3,4,38,00         10%         17,038,40         1,30,533,41         3,352,50         3,532,50         3,532,50         3,532,50         3,532,50         3,532,50         3,532,50         3,532,50         3,532,50         3,532,50         1,30,55,53 <th< td=""><td>Continue         Statutes         Statutes</td><td>-</td><td>1,64,509.00</td><td></td><td>1,64,509.00</td><td>10%</td><td>62,803.57</td><td>10,170.54</td><td>72,974.11</td><td>91,534,89</td><td>1.01,705,47</td></th<>	Continue         Statutes	-	1,64,509.00		1,64,509.00	10%	62,803.57	10,170.54	72,974.11	91,534,89	1.01,705,47
Computer Computer Services         Services Services         Services	Component         Support	Componence         Contraction         Contraction <thcontraction< th=""> <thcontraction< th=""></thcontraction<></thcontraction<>	Optimizer         Substrate         Substrate <t< td=""><td></td><td>3 14 610 00</td><td></td><td>48,338.00</td><td>10%</td><td>17,028.60</td><td>4,533.44</td><td>21,562.04</td><td>26,775.96</td><td>45,334.40</td></t<>		3 14 610 00		48,338.00	10%	17,028.60	4,533.44	21,562.04	26,775.96	45,334.40
Computer Software Licence Copies         24,45,677.00         1,34,673.00         29,45,740.01         1,332,288         96,54,40.01         96,54,44.01         96,54,40.01         96,54,44.01         96,54,44.01         96,54,44.01         96,54,44.01         96,54,44.01         96,54,44.01         96,54,44.01         96,54,44.01         96,54,44.01         96,54,44.01         96,54,44.01         96,54,44.01         96,54,54.01         9	Comparise         Zydystand         Zydystand <thzydystand< th="">         Zydystand         <thzydystand< th="">         Zydystand         <thzydystand< th=""> <thzydystand< th=""> <thzyd< td=""><td>Condities Afficience         2,4,5,5,7,10         1,3,4,57,300         1,3,4,57,300         1,3,4,57,300         1,3,4,57,300         1,3,4,57,300         1,3,4,57,300         1,3,2,30,68,301         1,3,2,30,68,301         1,3,3,2,30,68,301         1,3,3,2,30,68,301         1,3,3,2,30,68,301         1,3,3,2,30,68,301         1,3,3,2,30,68,301         1,3,3,2,30,68,301         1,3,3,2,30,68,301         1,3,3,2,30,68,301         1,3,3,2,30,68,301         1,3,3,2,30,68,301         1,3,3,2,30,68,301         1,3,3,2,30,68,301         1,3,3,2,30,68,301         1,3,3,2,3,3,3,3,301         1,3,3,3,3,3,4,3,301         1,3,3,3,3,4,3,301         1,3,3,3,3,4,3,301         1,3,3,3,3,4,3,301         1,3,3,3,3,4,3,301         1,3,3,3,3,4,3,301         1,3,3,4,3,3,3,4,3,3,3,3,3,4,3,301         1,3,3,4,3,3,3,4,3,3,3,3,3,3,4,3,3,3,4,3,4,3,4</td><td>Component Contex Contract Contrent Contrant Contract Contract Contract Contract Contract Contract</td><td>-</td><td>54.62.116.40</td><td></td><td>5, 14, 019.00 54 62 116 40</td><td>10%0</td><td>1,09,/48.68</td><td>20,487.03</td><td>1,30,235.71</td><td>1,84,383.29</td><td>2,04,870.32</td></thzyd<></thzydystand<></thzydystand<></thzydystand<></thzydystand<>	Condities Afficience         2,4,5,5,7,10         1,3,4,57,300         1,3,4,57,300         1,3,4,57,300         1,3,4,57,300         1,3,4,57,300         1,3,4,57,300         1,3,2,30,68,301         1,3,2,30,68,301         1,3,3,2,30,68,301         1,3,3,2,30,68,301         1,3,3,2,30,68,301         1,3,3,2,30,68,301         1,3,3,2,30,68,301         1,3,3,2,30,68,301         1,3,3,2,30,68,301         1,3,3,2,30,68,301         1,3,3,2,30,68,301         1,3,3,2,30,68,301         1,3,3,2,30,68,301         1,3,3,2,30,68,301         1,3,3,2,30,68,301         1,3,3,2,3,3,3,3,301         1,3,3,3,3,3,4,3,301         1,3,3,3,3,4,3,301         1,3,3,3,3,4,3,301         1,3,3,3,3,4,3,301         1,3,3,3,3,4,3,301         1,3,3,3,3,4,3,301         1,3,3,4,3,3,3,4,3,3,3,3,3,4,3,301         1,3,3,4,3,3,3,4,3,3,3,3,3,3,4,3,3,3,4,3,4,3,4	Component Contex Contract Contrent Contrant Contract Contract Contract Contract Contract Contract	-	54.62.116.40		5, 14, 019.00 54 62 116 40	10%0	1,09,/48.68	20,487.03	1,30,235.71	1,84,383.29	2,04,870.32
Cordies (III)         5.33,94.50         100         1,224.75         107.53         1,322.28         9,657.33         9,67.33         9,7	Concless in Details         Concless in Concless in Concle	Condessing Derivative Der Mark Errorative Der Mark Projecter         2,30,00 (1,32,53)         5,33,04,35 (3,33,34,45)         1,33,23 (4,33,53)         1,33,233         1,33,233         1,33,333         1,33,233         1,33,333         1,33,333 </td <td>Condition         2,300,00         1,32,37         1,32,33         1,33,33         1,33,13</td> <td>-</td> <td>24,46,967.00</td> <td>1,34,673.00</td> <td>25,81,640.00</td> <td>10%</td> <td>10,32,088.02</td> <td>1.67.578.10</td> <td>11 99 666 12</td> <td>6,68,440.01</td> <td>16,71,100.02</td>	Condition         2,300,00         1,32,37         1,32,33         1,33,33         1,33,13	-	24,46,967.00	1,34,673.00	25,81,640.00	10%	10,32,088.02	1.67.578.10	11 99 666 12	6,68,440.01	16,71,100.02
Dolffell Projector         5,33,974.50         5,34,157.50         5,34,157.56         5,34,157.50         5,34,157.50 <td>Default Projector         53397430 53397450         53397450 53397450         53397450 53397450         53397450 53397450         53397450 606468         533974524 715554         533974524         533974524         533974524         533974524         533974524         533974524         533974524         533974524         533974524         533974524         533974524         533974524         533974524         533974524         533974524         533974524         533974524         533974524         533974524         533974554         533974554         533974554         533974554         533974554         533974554         533974554         533974555         533974555         533974555         533974555         533974555         533974555         533974555         533974555         533974555         533974555         53397455         53397455         53397455         53397455         53397455         53397455         53397455         53397455         53397455         5336655         5336655         5336755</td> <td>Dot Matrix Projector         53399450         53399450         53399450         53399450         53399450         53399450         53399450         53399450         533530         533630         533630</td> <td>Ordikar Der Misch Frinder         5:33974:30 (3)         5:33974:30 (3)         5:33974:30 (3)         5:33974:30 (3)         5:33974:30 (3)         5:33974:30 (3)         5:33974:30 (3)         5:33974:30 (3)         5:3397.30 (3)         5:337.30 (3)         5:337.30 (</td> <td></td> <td>2,300.00</td> <td></td> <td>2,300.00</td> <td>10%</td> <td>1,224.75</td> <td>107.53</td> <td>1,332.28</td> <td>00.076,10,014</td> <td>36.701'14'CT</td>	Default Projector         53397430 53397450         53397450 53397450         53397450 53397450         53397450 53397450         53397450 606468         533974524 715554         533974524         533974524         533974524         533974524         533974524         533974524         533974524         533974524         533974524         533974524         533974524         533974524         533974524         533974524         533974524         533974524         533974524         533974524         533974524         533974554         533974554         533974554         533974554         533974554         533974554         533974554         533974555         533974555         533974555         533974555         533974555         533974555         533974555         533974555         533974555         533974555         53397455         53397455         53397455         53397455         53397455         53397455         53397455         53397455         53397455         5336655         5336655         5336755	Dot Matrix Projector         53399450         53399450         53399450         53399450         53399450         53399450         53399450         53399450         533530         533630         533630	Ordikar Der Misch Frinder         5:33974:30 (3)         5:33974:30 (3)         5:33974:30 (3)         5:33974:30 (3)         5:33974:30 (3)         5:33974:30 (3)         5:33974:30 (3)         5:33974:30 (3)         5:3397.30 (3)         5:337.30 (3)         5:337.30 (		2,300.00		2,300.00	10%	1,224.75	107.53	1,332.28	00.076,10,014	36.701'14'CT
Transfer	Orm and Dum sets         1,245,200	Own mark minute and com set between the extended solution intervent cal, mark feature intervent cal, mark feature intervent feature intervent feature f	Marker mitter Bernetik formation marker mitter Bernetik formation Bernetik formation	-	5,33,974.50		5,33,974.50	10%	1,34,927.72	39,904.68	1,74,832.40	3,59,142.10	3,99,046.76
Electrical & Installation         35,30100         100%         7,563.56         0,713.51         0,404.59         0,743.56         1,515.68         2,560.00         2,533.51         2,533.51         2,533.51         2,533.51         2,533.51         2,533.51         2,533.51         2,533.51         2,533.51         2,533.51         2,533.51         2,533.52         2,500.52         2,500.52         2,500.52         2,500.52         2,500.52         2,500.52         2,500.52         2,500.52         2,500.52         2,500.52         2,500.57         4,147.52         2,500.57         4,147.56         1,7,171         2,525.33         2,116.61         1,7,217.25         2,525.32         2,500.57         4,147.56         1,7,217.25         2,525.32         2,500.57         4,147.56         1,7,217.25         2,525.32         2,500.57         2,500.56         1,7,217.25         2,525.32         2,500.57         2,525.32         2,500.57         2	Schement Electronic Equipment Electronic Electronic Equipment Electronic Electronic Electronic Electronic Electronic Electronic Electronic Electronic Electronic Electronic Electronic Electronic Electronic	Electronic all Interlation 35/2010 107 2/2012 107 11/2012 100 100 100 100 100 100 100 100 100	Protein is interment         Second (1)         <	_	1,28,642.00		1,28,642.00	60%	79,923.62	29,231.03	1,09,154.65	19,487.35	48,718.36
4.59/36.175         10%         1,1/7/22.35         3,1/65.94         1,5/1966.25         3,0/493.46         3           Electronic Equipment         3,2/960.00         10%         7/213.12         2,573.17         9,01.48         2,155.25         3,07,493.46         3           Electronic Lah. Tables         3,2,960.00         10%         7/213.25         3,157.960.77         3,238.97         1,571.965.28         3,07,493.46         3         1,517.960.77         3,2158.52         3,07,493.46         3         1,417.95         4,147.95         4,147.95         4,147.95         4,147.95         4,147.95         4,147.95         2,560.07         7,112.01         1,517.960.77         3,238.37         2,006.07         4,147.95         2,157.50         4,133.35.95         2,058.06         7,117.91         1,07,937.46         2,394.17         2,325.33         4,07,937.46         2,323.47         2,325.33         2,914.17.56         4,137.56         4,137.56         4,137.56         2,138.75         4,133.55         2,158.56         2,325.33         2,914.17.54         2,325.33         2,914.17.54         2,325.34         2,926.00         1,237.56         4,133.35         2,128.66         2,97,417.54         2,128.66         2,97,417.54         2,128.56         2,128.175         1,217.51         2,128.66 <td>Electronic Equipment Equipment (50,000 00% (11,17) (20,15) (20,01) (20</td> <td>Electronic Electronic Electronic</td> <td>Electronic Equipment (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2</td> <td></td> <td>35,301.00</td> <td></td> <td>35.301.00</td> <td>10%0</td> <td>7,635,36</td> <td>2766.56</td> <td>4,135.31</td> <td>6,064.69</td> <td>6,738.54</td>	Electronic Equipment Equipment (50,000 00% (11,17) (20,15) (20,01) (20	Electronic	Electronic Equipment (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2		35,301.00		35.301.00	10%0	7,635,36	2766.56	4,135.31	6,064.69	6,738.54
Electronic Lab. Tables         32,960.00         10%         7,28.3.1         2,573.17         9,801.48         7.21,185.52         7.1           Famergency Lamp         2,600.00         10%         7,110.00         10,9%         7,88.71         1,11.13         1,009.84         1,147.95           Fax Machine         7,110.00         10%         17,11.13         1,009.84         2,147.95           Fax Machine         7,100.00         10%         5,501.17         46,663         2,960.05           Fax Machine         7,100.00         10%         5,501.17         40,477.00         10%           Fax Machine         7,100.00         10%         5,501.17         40,602.84         1,147.95           Fax Machine         7,100.00         10%         2,591.30         10%         32,559.33         2,950.05         4,147.95           Furthure & Dead Stock         1,050.00         10%         7,731.13         37,157.50         4,1335.55         37,157.50         4,1335.55           Generator         5,18,034.00         10%         7,731.31         37,157.50         4,1335.55         37,157.50         4,1335.55         37,157.50         4,1335.55         37,157.50         4,1335.55         37,157.50         4,1337.50         37,152.41	Electronic Lab.r Tobles         2,573,17         2,573,17         9,501,18         2,513,18         2,513,18         2,513,18         2,513,18         2,513,18         2,513,18         2,513,18         2,513,18         2,513,18         2,513,18         2,513,18         2,513,18         2,513,18         2,513,18         2,500,00         2,560,00         17,117,25         3,233,17         1,506,63         2,506,00         7,110,00         7,110,00         7,110,00         7,110,00         7,110,00         7,113,11         2,573,13         2,596,53         2,506,00         7,333,30         4,173,333,50         4,1733,335         4,1733,335         4,1733,335         4,1733,335         4,1733,335         4,1733,335         4,1733,335         4,1733,335         4,1733,335         4,1733,335         4,1733,335         4,1733,335         4,1733,335         4,1333,335         4,1333,335         4,1333,335         4,1333,335         4,1333,335         4,1333,335         4,1333,335         4,1333,335         4,1333,335         4,143,333         4,1333,335         4,1333,335         4,1333,335         4,1333,335         4,1333,335         4,1333,335         4,1333,335         4,1333,335         4,1333,335         4,1333,335         4,1333,335         4,1333,335         4,1333,335         4,1333,335         4,1333,335         4,1333,335         4,	Electronic Lah. Tables         32,6000         10%         7,228,31         2,5711         9,601.46         1,540.16           Fam Anchre         2,900.00         10%         7,117.12         1,117.25         3,236.23         1,540.16         3,236.23         1,540.16         3,236.23         1,540.16         3,236.23         3,256.23         1,540.16         3,236.23         3,256.23         3,256.23         4,070.26         3,206.00         1,540.16         3,236.23         3,266.23         4,202.26         4,073.26         4,003.26         4,003.26         4,003.26         4,003.26         4,003.26         4,003.26         4,003.26         4,003.26         4,003.26         4,003.26         4,003.26         4,003.26         4,003.26 <td< td=""><td>Encronic Lub, Tables         2,59000         10%         7,28,31         2,573.17         9,601.48         1,3155.27         1,3155.27         1,3155.27         1,3155.27         1,3155.27         1,3155.27         1,3155.27         1,3155.27         1,3155.27         1,3155.27         1,3155.27         1,3155.27         1,3155.27         1,3155.27         1,3155.27         1,3155.27         1,3155.27         1,3155.27         2,356.37         1,3155.26         1,3155.27         2,356.37         2,356.37         2,356.37         2,356.37         2,356.37         2,356.37         2,355.33         2,355.33         2,355.33         2,355.33         2,355.33         2,356.37         3,358.37         2,356.37         3,358.37         2,356.33         2,356.33         2,356.33         2,356.33         2,356.33         2,356.33         2,356.33         2,356.33         2,356.33         2,356.33         2,356.33         2,356.33         2,356.33         2,358.33</td><td></td><td>4,59,361.75</td><td></td><td>4,59,361.75</td><td>10%</td><td>1,17,702.35</td><td>34,165.94</td><td>1.51.868.29</td><td>3.07.493.46</td><td>3 41 659 40</td></td<>	Encronic Lub, Tables         2,59000         10%         7,28,31         2,573.17         9,601.48         1,3155.27         1,3155.27         1,3155.27         1,3155.27         1,3155.27         1,3155.27         1,3155.27         1,3155.27         1,3155.27         1,3155.27         1,3155.27         1,3155.27         1,3155.27         1,3155.27         1,3155.27         1,3155.27         1,3155.27         1,3155.27         2,356.37         1,3155.26         1,3155.27         2,356.37         2,356.37         2,356.37         2,356.37         2,356.37         2,356.37         2,355.33         2,355.33         2,355.33         2,355.33         2,355.33         2,356.37         3,358.37         2,356.37         3,358.37         2,356.33         2,356.33         2,356.33         2,356.33         2,356.33         2,356.33         2,356.33         2,356.33         2,356.33         2,356.33         2,356.33         2,356.33         2,356.33         2,358.33		4,59,361.75		4,59,361.75	10%	1,17,702.35	34,165.94	1.51.868.29	3.07.493.46	3 41 659 40
Emergency Lamp         2,500.00         2,500.00         0,9470.00         1,055,33         1,055,33         1,055,33         1,055,33         1,055,33         1,055,33         1,055,33         1,055,33         1,050,07         2,060.77         2,060.77         2,060.77         2,060.77         2,060.77         2,060.77         2,060.77         2,052.03         2,052.03         2,052.03         2,050.07         2,050.07         2,050.07         2,050.07         2,050.07         2,060.77         4,073.95         4,1333.50	Tempolicy Lamp         2,600.0         2,600.0         2,600.0         2,600.0         2,600.0         2,600.6         2,713.2         2,712.5         2,712.6         2,591.7         2,591.6         2,600.6         2,591.7         2,590.1         2,600.6         2,591.7         2,591.6         2,600.6         2,591.7         2,591.7         2,591.7         2,591.7         2,591.7         2,591.7         2,591.7         2,591.7         2,591.7         2,591.7         2,591.7	Filter         Second mergency Lamp         Second strate         Second s	memory (ample)         2,600.00         10%         1,887.1         1,1,1,31.2         1,500.86         1,500.16           Fax Mathine         7,100.00         10%         2,590.10         10%         2,590.10         1,500.16         1,500.1		32,960.00		32,960.00	10%	7,228.31	2,573.17	9,801.48	23,158.52	25,731.69
Far Machine         7,110.00         10%         1/,12/2         3,233.97         20,566.33         2960.07         3           Flag Stand and Pipe         2,950.00         7,110.00         10%         2,553.38         921.62         2,058.38         2,050.07         41,373.95         41,475.96         41,475.96         41,475.96         41,475.96         41,475.96         41,475.96         41,475.96         41,475.96         41,475.96         41,475.96         41,475.96         41,475.96         41,475.96         41,475.96         41,475.96         41,475.96         41,475.96         41,475.96         41,475.96         4	Far Machine Far Machine Far Machine Flag Stand and Pipe Flag Stand Flag St	Rather star Machine Find and Pipe         7,110,00 7,110,00         1005 7,110,00         17,112,125 7,110,00         2,285,55 4,290,00         2,060,75 4,293,13         3,283,95         2,265,55         2,306,57         3,313         2,326,35         2,306,57         2,328,35         4,308,37         2,328,35         4,308,37         2,326,35         2,306,37         3,328,37         2,326,33         2,326,37         2,328,35         2,436,35         2,328,35         2,436,35         2,328,33         2,436,37         2,328,33         2,436,37         2,338,34         1,335,31         1,335,31         1,335,31         1,335,31         1,335,31         1,335,31         1,335,31         1,335,31         1,335,31         1,335,31         1,335,31         1,335,31         1,335,31         1,335,31         1,335,31         1,335,31         1,335,31         1,335,31         1,336,31         1,337,32	Article         Article <t< td=""><td>-</td><td>2,600.00</td><td></td><td>2,600.00</td><td>10%</td><td>888.71</td><td>171.13</td><td>1,059.84</td><td>1,540.16</td><td>1,711.29</td></t<>	-	2,600.00		2,600.00	10%	888.71	171.13	1,059.84	1,540.16	1,711.29
Figs Stand and Pipe         Z,550,00         Z,510,00         Z,510,00 <thz,50< th="">         Z,100,00         <thz,510< th=""></thz,510<></thz,50<>	Figa Stand and Pipe 2,55000 find file 66.41 2,5900 find 50.4 1,590.1 00% 2,590.1 10% 56.41 2,590.1 00% 2,590.1 00% 2,590.1 00% 2,590.1 00% 2,590.1 00% 2,590.1 00% 2,590.1 00% 2,297323 4,290.1 00% 2,297323 4,290.1 00% 2,297323 4,290.1 00% 2,297323 4,290.1 00% 2,297323 4,290.1 00% 2,297323 4,290.1 00% 2,297323 4,290.1 00% 2,297323 4,290.1 00% 2,297323 4,290.1 00% 2,299.1 241.1 2,596.146 2,594.1754 2,594.1554 2,594.1754 2,594.1754 2,594.1754 2,594.1754 2,594.1754 2,594.1557 2,594.1754 2,594.1554 2,594.1754 2,594.1554 2,594.1754 2,594.1554 2,594.1754 2,594.1554 2,594.1754 2,594.1554 2,594.1754 2,594.1554 2,594.1754 2,594.15	Files Stand and Pipe Files Stand Files	File         290000         290000         29000         29000         29000         200000         20000         20000         <	-	7 110 00		7 110 00	10%0	2, 137.26	3,228.97	20,366.23	29,060.77	32,289.74
Furriture & Dead Stock         75,541.00         76,541.00         10%         32,559.33         4,598.17         37,157.50         4,338.50         4,300.25         5,341.75         2,384.17         2,17,230         2,347.54         2,343.73         2,341.75         2,383.51         17,231.13         17,521.13         12,526.531.13         24,56.60         12,	Furriture & Dead Stock         78,541,00         78,541,00         78,541,00         78,541,00         78,541,00         78,541,00         73,157,50         4,598,17         37,157,50         4,1383,55         4,598,17         37,157,50         4,1383,55         4,598,17         37,157,50         4,1383,55         4,598,17         37,157,50         4,138,55         4,598,17         37,157,50         4,138,55         2,59,417,54         2,13,341,54         2,13,441,54         2,33,441,54         2,34,441,54         2,34,441,54         2,34,441,54         2,34,441,54         2,34,441,54         2,34,441,54         2,34,441,54         2,34,441,54         2,34,441,54         2,34,441,54         2,34,441,54         2,34,441,54         2,34,441,54         2,34,441,54         2,34,441,54         2,34,444,54         2,34,444,54         2,34	Tornue & Dead Stock         735310 (1950.00 (1950.00)         735310 (1950.00)         735310 (1950.00)         735310 (1950.00)         735313 (1950.00)         735313 (1550.00)         73531	Funder         2531.00         7551.00         7561.00 <th< td=""><td></td><td>2,950.00</td><td></td><td>2.950.00</td><td>10%0</td><td>696.24</td><td>225.38</td><td>921.62</td><td>2,028,38</td><td>7, 553 76</td></th<>		2,950.00		2.950.00	10%0	696.24	225.38	921.62	2,028,38	7, 553 76
Gas Stove         1,050.00         1,050.00         1,050.00         1,050.00         1,050.00         1,050.00         1,050.00         1,050.00         10%         2,29,792.29         12,38,117         2,58,616.6         2,59,417.54         2,58,417.54         2,59,417.54         2,39,32.51         3,49,02.55         3,49,745         1,722.39         3,49,02.55         3,45,02.52         3,45,02.52         3,45,02.52         3,45,02.52         3,45,02.52         3,45,02.52         3,45,02.52         3,45,02.52         3,45,02.52         3,45,02.52         3,45,02.52         3,45,02.52 </td <td>Class Shore         1,050,00         51,030,00         1,050,00         1,050,00         1,031,00         231,91         26,031         24,21/2         258,28         269,31         24,21/2         259,41/2         269,41/2         259,41/2         269,41/2         269,41/2         269,41/2         269,41/2         269,41/2         259,41/2         259,41/2         259,41/2         269,41/2         21,000,00         10%         7,793,73         340,47/2         340,27/2         359,41/2         340,259,75         345,251,47         340,255         345,251,47         340,255         345,251,47         340,255         345,251,47         340,252         345,251,47         340,252         345,251,47         340,252         345,251,47         340,272,28         337,022         355,51,47         325,51,47         335,62         2,135,60         1,235,21         337,022         355,51,47         355,51,51         337,022         355,51,51         325,51,51         325,51</td> <td>State         1,050.00         <t< td=""><td>Constract         1,050.00         1,050.00         1,050.00         1,050.00         2,351.91         2,551.91         2,554.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,554.17         2,554.17         2,554.17         2,554.17         2,594.17         2,573.13         3,902.55         3,902.55         3,902.55         3,902.55         3,902.55         3,902.55         3,902.55         3,902.55         3,902.55         3,902.55         3,902.55         3,902.55         3,564.17         2,573.17         3,752.11</td><td>-</td><td>78,541.00</td><td></td><td>78,541.00</td><td>10%</td><td>32,559.33</td><td>4,598.17</td><td>37,157.50</td><td>41,383.50</td><td>45,981.67</td></t<></td>	Class Shore         1,050,00         51,030,00         1,050,00         1,050,00         1,031,00         231,91         26,031         24,21/2         258,28         269,31         24,21/2         259,41/2         269,41/2         259,41/2         269,41/2         269,41/2         269,41/2         269,41/2         269,41/2         259,41/2         259,41/2         259,41/2         269,41/2         21,000,00         10%         7,793,73         340,47/2         340,27/2         359,41/2         340,259,75         345,251,47         340,255         345,251,47         340,255         345,251,47         340,255         345,251,47         340,252         345,251,47         340,252         345,251,47         340,252         345,251,47         340,272,28         337,022         355,51,47         325,51,47         335,62         2,135,60         1,235,21         337,022         355,51,47         355,51,51         337,022         355,51,51         325,51,51         325,51	State         1,050.00 <t< td=""><td>Constract         1,050.00         1,050.00         1,050.00         1,050.00         2,351.91         2,551.91         2,554.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,554.17         2,554.17         2,554.17         2,554.17         2,594.17         2,573.13         3,902.55         3,902.55         3,902.55         3,902.55         3,902.55         3,902.55         3,902.55         3,902.55         3,902.55         3,902.55         3,902.55         3,902.55         3,564.17         2,573.17         3,752.11</td><td>-</td><td>78,541.00</td><td></td><td>78,541.00</td><td>10%</td><td>32,559.33</td><td>4,598.17</td><td>37,157.50</td><td>41,383.50</td><td>45,981.67</td></t<>	Constract         1,050.00         1,050.00         1,050.00         1,050.00         2,351.91         2,551.91         2,554.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,564.17         2,554.17         2,554.17         2,554.17         2,554.17         2,594.17         2,573.13         3,902.55         3,902.55         3,902.55         3,902.55         3,902.55         3,902.55         3,902.55         3,902.55         3,902.55         3,902.55         3,902.55         3,902.55         3,564.17         2,573.17         3,752.11	-	78,541.00		78,541.00	10%	32,559.33	4,598.17	37,157.50	41,383.50	45,981.67
State         2,25,00,0,0,0         10%         2,25,192,22         2,25,610,46         2,25,610,46         2,25,610,46         2,25,610,46         2,25,610,46         2,25,610,46         2,25,610,46         2,25,610,46         2,25,610,47         3,40,25<	Generation         27,000.00         10%         7,233.05         2,254.11         2,360.25         3,497.48         2,354.11         2,354.11         2,354.11         2,360.25         3,497.48         2,353.14         3,490.25         3,497.48         2,353.14         3,490.25         3,497.45         3,497.45         3,497.45         3,497.45         3,497.45         3,497.45         3,597.16         3,535.14         3,497.16         3,535.14         3,497.16         3,535.14         3,490.25         3,493.46         2,343.02         3,497.16         3,535.14         3,497.16         3,535.14         3,497.16         3,535.14         3,497.16         3,535.14         3,495.16         1,475.26         3,495.16         <	Contraction         27,300,000         10%         7,237,922.5         235,471.7         2-36,16-5         2-36,417.5         1,738,15         2-36,417.5         1,738,15         2-36,417.5         1,738,15         2,340,12         2,340,12         2,340,12         2,340,12         2,340,12         2,340,12         2,340,15         2,340,12         3,40,13         3,40,13         3,40,13         3,40,13         3,40,13         3,40,13         3,40,13         3,340,13         3,340,13         3,340,13         3,340,13         3,340,13         3,340,13         3,340,13         3,340,13         3,340,13         3,340,13         3,340,13	All Size Storewell         2,323-11,3-1         2,332-11,3-1         2,332-11,3-1         2,332-11,3-1         2,332-11,3-1         2,332-11,3-1         2,332-11,3-1         2,332-11,3-1         2,332-11,3-1         2,332-11,3-1         2,332-11,3-1         2,332-11,3-1         2,332-11,3-1         2,332-11,3-1         2,332-11,3-1         2,332-11,3-1         2,332-11,3-1         2,332-11,3-1         2,332-11,3-1         2,332-11,3-1         2,330-11<	_	1,050.00		1,050.00	10%	351.91	18,69	421.72	628.28	698.09
Holi Size Storewell         5,000.00         1,733.05 </td <td>His first storewell for the first store for t</td> <td>Hall Size Storewell 5,000.00 10% 5,000.00 10% 1,733.05 5,552 3,640.25 3,640.25 3,640.25 3,640.25 3,640.25 3,640.45 5,556.00 10% 1,533.00 1,533.00 10% 1,533.00 1,</td> <td>Harrer 1022 Harry Tables Harrer 1022 Harry Tables Harrer 1022 Harry Tables Harrer 1022 Harry Tables Harrer 1022 Harry Tables Harrer 1022 Harry Tables Harry Table</td> <td>_</td> <td>27,000,00</td> <td></td> <td>00.000 TC</td> <td>10%</td> <td>67.261,62,2</td> <td>1 020 13</td> <td>04.010,00,2</td> <td>2,59,417.54</td> <td>2,88,241.71</td>	His first storewell for the first store for t	Hall Size Storewell 5,000.00 10% 5,000.00 10% 1,733.05 5,552 3,640.25 3,640.25 3,640.25 3,640.25 3,640.25 3,640.45 5,556.00 10% 1,533.00 1,533.00 10% 1,533.00 1,	Harrer 1022 Harry Tables Harrer 1022 Harry Tables Harrer 1022 Harry Tables Harrer 1022 Harry Tables Harrer 1022 Harry Tables Harrer 1022 Harry Tables Harry Table	_	27,000,00		00.000 TC	10%	67.261,62,2	1 020 13	04.010,00,2	2,59,417.54	2,88,241.71
H.P. Printer 1022         9,750.00         9,750.00         10,9,7,74,54         7,293.79         545,62         4,039.54         4,030.55           10,9,4,7333         31,124.00         112,593.30         10%         3,49,74,54         79,238.48         4,2910.59           78,000.00         112,596.33         10%         3,49,74,54         79,238.48         4,28,83.30         53,51.60           78,000.00         112,59         3,49,74,54         79,238.48         7,239         1,699.91           78,000.00         10%         3,49,74,54         79,238.48         7,239         1,599.91           78,000.00         10%         2,472.30         10%         3,49,745         772.39         1,599.91           Magazine Stand         2,472.30         10%         2,166.60         10%         2,765.39         3,772.39         1,599.71           Moster Lock         5,196.00         10%         2,765.30         10%         3,069.78         2,353.72         1,599.71           Moster Lock         5,196.00         10%         2,765.30         10%         3,099.78         2,353.72         1,597.17           Moster Lock         5,196.00         10%         2,765.30         10%         1,667.23         1,537.72         9,	H.P. Printer 1022       9,750.00 (birary Books       9,750.00 (birary Books       9,750.00 (birary Books       9,750.26 (birary Books       9,750.26 (birary Books       9,750.26 (birary Books       9,750.28 (birary Books       9,238.48 (concentric)       4,290.28 (concentric)       4,290.28 (concentric)       4,290.28 (concentric)       4,290.28 (concentric)       4,290.28 (concentric)       6,971.60.28 (concentric)       4,290.28 (concentric)       6,971.60.28 (concentric)       4,291.23 (concentric)       6,971.60.28 (concentric)       4,291.23 (concentric)       6,971.60.28 (concentric)       4,292.20 (concentric)       6,971.60.28 (concentric)       4,292.20 (concentric)       6,971.60.28 (concentric)       4,292.20 (concentric)       6,991.26 (concentric)       6,992.02 (concentric)	H.P. Printer 1022       9,750.00 (Ubrary Books Library Books       9,750.00 (Ubrary Books Library Books       9,750.00 (Ubrary Books       9,90.00 (Ubrary Books       0,00.00 (Ubrary Books       0,00.00 (Ubrar	H.P. Printer 1022       9,756.00 (108)       9,756.00 (3,49,74,43)       9,293.05 (3,33,51)       9,200.05 (3,33,51)       9,200.05 (3,33,21)       9,200.05 (3,33,21)       9,200.05 (3,33,21)       9,200.05 (3,33,21)       9,200.05 (3,33,21)       9,200.05 (3,33,21)       9,200.05 (3,33,21)       9,200.05 (3,33,21)       9,200.05 (3,53,12)       9,200.05 (3,0,0,10)       9,200.05 (	-	6.000.00		6.000.00	10%0	1.733.06	426.69	21 22 120 1/2	3 840 75	27'TN7'61
Ubrary Books         10,94,839.30         31,124.00         11,25,96.3.30         10%         3,49,474.54         79,328.48         4,28,803.02         6,97,160.28         5,551.47           Telarary Tables         78,300.000         78,000.00         78,000.00         78,000.00         78,303.14         79,328.48         4,28,803.02         6,97,160.28         5,551.47           Mapazine Stand         79,324         79,324         79,324         79,329.05         24,365.31         77.39         1,569.91           Master Lock         583.51         198.38         772.39         1,563.21         37,45         172.39         1,365.21           Master Lock         5,196.00         75,196.00         10%         5,766.87         2,766.87         3,745         172.39         1,362.21           Master Lock         5,196.00         10%         5,166.00         10%         2,66.87         1,533.27         809.21         37.165.21           Nic         25,155.00         10%         2,66.87         1,614.63         10,683.27         5,673.27         5,573.25         5,573.25         5,573.25         5,573.25         5,573.25         5,573.25         5,573.25         5,573.25         5,573.25         5,573.25         5,573.25         5,573.25         5,573	Ubrary Books         10,94,839.30         31,124,00         11,25,963.30         10%         3,49,474,54         79,328.48         4,28,803.02         6,97,160.28         3535.147           Mapazine         73,000.00         10%         3,49,44,54         79,328.48         4,28,803.02         6,97,160.28         1,555,963.30         1,697,160.28         1,595,147         3535.147         3535.147         3535.147         3535.147         3535.147         3535.147         3535.147         3535.147         3535.147         3535.147         3535.147         3535.147         3535.147         3535.147         3535.147         3535.147         3535.147         3555.125         3595.125         3595.125         3595.125         3595.125         3595.125         3595.125         3595.125         310,612.47         3555.125         5565.125	Ubrary Books     10,94,839.30     31,124,00     11,25,963.30     349,474.54     79,328.48     4.28,803.02     6,97,160.28       Ubrary Books     78,000.00     10%     3,49,474.54     79,328.48     4,28,803.02     6,97,160.28       Naster Lock     78,000.00     10%     18,409,48     5,395.147     1,593.13     1,553.147       Master Lock     5,166.00     10%     1,54.03     1,533.147     1,563.29     1,563.21       Master Lock     5,156.00     10%     2,766.87     2,766.87     2,766.87     1,532.98       Met     2,755.00     10%     9,068.66     9,088.66     1,532.98     1,532.12       Number Machine     1,445.00     10%     5,766.87     1,642.53     1,653.27     1,642.53       Number Machine     1,445.00     10%     5,766.87     1,642.53     1,642.53     1,642.53       Number Machine     1,445.00     10%     5,766.87     1,642.53     1,642.53     1,642.53       Number Machine     1,445.00     10%     5,766.87     1,647.53     1,657.13     1,657.13       Number Machine     2,766.87     1,647.00     10%     5,766.23     1,647.24     1,557.13       PCO Coin Box     2,766.87     1,647.00     10%     5,066.61     1,670.154	Ibberty Bolds     109/439.30     31,124,00     11,25,63.30     109%     349,474,54     79,338.48     4,28,803.02     6,97,166.26       Ubberty Bolds     74,000     109%     349,474,54     79,338.48     4,28,803.02     6,97,166.26       Rayon     2,472,30     109%     349,403,48     5,993.05     2,472,39     337.02       Rayon     5,996.00     109%     115,53     272,39     337.02       Mater Lock     5,996.00     109%     2,466.48     1,15,53     337.02       Nater Lock     5,996.00     109%     2,472.30     1068.33     337.02       Nater Lock     5,996.00     116,63     1,15,53     33.00     337.02       Nater Lock     2,400.00     10%     3,460.44     3,957.13     337.02       Nater Lock     2,400.00     10%     3,460.44     3,957.13     337.02       Nater Lock     1,48,195.00     10%     3,450.03     1,453.72     339.02       Notice Board     1,48,195.00     10%     3,450.03     1,453.72     339.02       Notice Board     1,48,195.00     10%     3,450.03     1,453.72     35,512.5       Offer Partice     2,400.00     10%     5,664.46     1,517.74     4,152.74       Dest Con Board     2,		9,750.00		9,750.00	10%	4,293.79	545.62	4,839,41	4,910.59	5.456.21
Ibbrary Tables         78,000.00         78,000.00         78,000.00         78,000.00         78,000.00         73,000.00         73,000.00         73,000.00         73,000.00         73,000.00         77,000	Huberny Tables         73,000.00         78,000.00         78,000.00         78,000.00         78,000.00         78,000.00         78,000.00         73,000.00         73,000.00         73,000.00         73,000.00         77,000         772,00         772,00         772,00         772,00         135,000.00         772,00         772,00         136,000.00         772,00         136,000.00         772,00         137,000         136,000	Huberty Tables         73,000.00         78,000.00         78,000.00         73,000.00         74,000.00	Ubrany Tables         73,000.00         74,000.00         74,000.00         74,000.00         74,000.00         74,000.00         74,000.00         74,000.00         74,000.00         74,000.00         74,000.00         74,000.00         74,000.00         74,000.00         74,000.00         74,000.00         74,000.00         74,000.00         74,000.00		10,94,839.30		11,25,963.30	10%0	3,49,474.54	79,328.48	4,28,803.02	6,97,160.28	7,62,160.76
Algearine Stand         2,472.30         10%         53.51         188.88         772.39         1,699.91           Matter Lock         490.00         10%         53.51         188.88         772.39         1,699.91           Matter Lock         5,196.00         10%         5,155.00         10%         5,766.87         2,725.39         1,699.91           Mic         5,196.00         10%         2,766.87         2,766.87         2,766.87         2,136.22           Mic         2,715.00         10%         2,766.87         2,766.87         2,136.22         8,937.02           Number Machine         1,445.00         10%         2,566.87         2,42.91         3,009.78         2,136.22           Number Machine         1,445.00         10%         2,566.87         2,42.91         3,009.78         2,164.74           Number Machine         1,445.00         10%         42,060.28         1,611.64         4,972.26         9,164.74           Office Tables         1,611.64         4,972.87         1,901.64         4,972.87         9,164.74           PCO Coln Box         2,500.00         10%         5,906.63         1,011.64         4,972.87         9,164.74           1,507.00         10%         3,9	Magazine Stand         2,472.30         2,472.30         2,472.30         10%         53.51         188.88         772.39         1,699.91           Magazine Stand         490.00         2,490.00         10%         5,195.00         10%         53.51         188.88         772.39         1,699.91           Mic         5,196.00         10%         2,766.37         2,766.37         3,009.78         2,186.22         809.78         2,186.22           Notice Board         1,445.00         10%         2,766.37         2,766.37         3,009.78         2,186.22         809.78         2,186.22         809.78         2,186.22         809.78         2,186.22         809.78         2,186.22         809.78         2,186.22         809.78         2,186.22         809.78         2,186.22         809.78         2,186.22         809.78         2,186.22         809.78         2,186.22         809.78         2,186.22         809.78         2,186.22         809.78         2,186.22         809.78         2,186.22         809.78         2,186.22         809.78         2,186.72         809.78         2,166.74         10,613.47         5,551.12         809.78         2,166.74         10,613.47         5,552.125         9,104.74         10,616.74         10,617.74         1	Mater Lock     2,472.30     2,472.30     10%     53.51     188.88     772.39     1,699.91       Mater Lock     5,196.00     2,472.00     10%     53.51     188.88     772.39     1,699.91       Mater Lock     5,196.00     0%     5,196.00     10%     5,196.00     2,472.00     2,472.31     188.88     772.39     1,699.91       Mic     2,5196.00     10%     5,515.00     10%     5,515.01     10%     53.52     3,000.78     2,166.00       Number Mechnice     1,445.00     10%     5,552.12     1,611.63     1,653.22     1,453.17       Number Mechnice     1,445.00     10%     5,563.25     1,611.64     2,765.37     2,720.25     9,104.74       Office Tables     1,61.64     1,06%     5,563.25     1,611.64     5,553.25     9,104.74       Office Tables     1,61.64     1,507.00     10%     42.660.28     1,611.64     5,553.25     9,104.74       PCO Con bx     2,560.00     10%     5,564.45     1,712.87     1,501.29     1,573.29     1,691.47       Pco Con bx     2,500.00     10%     5,564.45     1,712.87     1,712.87     1,572.85     1,447.87       Pco Con bx     2,500.00     10%     5,664.46     1,700.97     1,	Mater Lock     2,472.30     2,472.30     10%     53.51     188.88     772.39     1,699.31       Mater Lock     5,196.00     00%     5,196.00     10%     53.51     188.88     772.39     1,699.31       Mater Lock     5,196.00     00%     5,196.00     10%     3,745     153.23     3,009.78     2,186.22       Mice Board     2,515.00     10%     5,515.00     10%     5,552     2,766.87     2,009.78     2,186.22       Number Mechane     1,445.00     10%     5,552     2,766.87     2,722.93     1,693.31       Number Mechane     1,445.00     10%     5,552.15     1,453.31.71     3,009.78     2,186.22       Number Mechane     1,445.00     10%     5,562.45     1,614.63     1,058.32     3,563.22       Number Mechane     1,445.00     10%     3,560.63     1,011.64     2,972.26     9,144.74       Office Tables     1,611.64     5,560.45     1,611.64     1,653.22     9,144.74       PCO Coin box     2,550.00     10%     5,560.45     1,611.64     1,531.29       Pastic Chairs     2,500.00     10%     5,664.45     1,712.87     1,650.19       Pastic Chairs     2,510.00     10%     5,604.45     1,712.97     1,670.19		78,000.00		78,000.00	10%0	18,409.48	5,959.05	24,368.53	53,631.47	59,590.52
Mile         S, 196, 00         10%         2, 766, 35         242, 31         3, 002, 78         2, 136, 25           Mile         5, 196, 00         10%         2, 766, 35         2, 146, 13         3, 002, 78         2, 136, 25           Number Machine         1, 445, 00         10%         2, 668, 16         1, 614, 63         10, 683, 29         1, 531, 71           Number Machine         1, 445, 00         10%         2, 668, 16         1, 614, 63         10, 683, 29         1, 531, 71           Number Machine         1, 445, 00         10%         2, 562, 25         10, 633, 72         9, 521, 72         809, 78         10, 633, 75         9, 521, 73         9, 104, 74         1, 300, 78	Mile         Strate         Strate <td>Mile         S,195,00         S,105,00         S,105,00         S,105,00         S,105,00         S,105,00         S,105,00         S,165,00         S,166,00         <th< td=""><td>Mile         5,196.00         5,196.00         10%         2,766.37         2,766.37         2,766.37         2,357.25         3,037.36         2,357.25         3,037.36         2,357.25         3,037.36         2,357.25         3,037.36         2,357.25         3,037.36         2,357.25         3,037.36         2,357.25         3,037.36         2,357.25         9,037.36         2,357.25         9,037.36         2,357.25         9,037.36         2,357.25         9,037.36         2,357.25         9,037.36         2,357.25         9,037.36         1,445.30         10,683.22         9,037.36         2,357.25         9,037.36         2,357.25         9,104.74         4,372.26         9,104.74         4,377.25         9,104.74         1,701.36         1,745.377.35         9,104.74         1,701.36         1,745.377.35         9,104.74         1,537.13</td><td></td><td>2,472.30</td><td></td><td>2,472.30</td><td>10%0</td><td>583.51</td><td>188.88</td><td>172.39</td><td>1,699.91</td><td>1,888.79</td></th<></td>	Mile         S,195,00         S,105,00         S,105,00         S,105,00         S,105,00         S,105,00         S,105,00         S,165,00         S,166,00         S,166,00 <th< td=""><td>Mile         5,196.00         5,196.00         10%         2,766.37         2,766.37         2,766.37         2,357.25         3,037.36         2,357.25         3,037.36         2,357.25         3,037.36         2,357.25         3,037.36         2,357.25         3,037.36         2,357.25         3,037.36         2,357.25         3,037.36         2,357.25         9,037.36         2,357.25         9,037.36         2,357.25         9,037.36         2,357.25         9,037.36         2,357.25         9,037.36         2,357.25         9,037.36         1,445.30         10,683.22         9,037.36         2,357.25         9,037.36         2,357.25         9,104.74         4,372.26         9,104.74         4,377.25         9,104.74         1,701.36         1,745.377.35         9,104.74         1,701.36         1,745.377.35         9,104.74         1,537.13</td><td></td><td>2,472.30</td><td></td><td>2,472.30</td><td>10%0</td><td>583.51</td><td>188.88</td><td>172.39</td><td>1,699.91</td><td>1,888.79</td></th<>	Mile         5,196.00         5,196.00         10%         2,766.37         2,766.37         2,766.37         2,357.25         3,037.36         2,357.25         3,037.36         2,357.25         3,037.36         2,357.25         3,037.36         2,357.25         3,037.36         2,357.25         3,037.36         2,357.25         3,037.36         2,357.25         9,037.36         2,357.25         9,037.36         2,357.25         9,037.36         2,357.25         9,037.36         2,357.25         9,037.36         2,357.25         9,037.36         1,445.30         10,683.22         9,037.36         2,357.25         9,037.36         2,357.25         9,104.74         4,372.26         9,104.74         4,377.25         9,104.74         1,701.36         1,745.377.35         9,104.74         1,701.36         1,745.377.35         9,104.74         1,537.13		2,472.30		2,472.30	10%0	583.51	188.88	172.39	1,699.91	1,888.79
Nordce Board         25,215,00         25,215,00         10%         9,068,66         1,614,63         10,683.29         14,531.71           Number Machine         1,445,00         10%         9,685,66         1,614,63         10,683.29         14,531.71           Number Machine         1,445,00         10%         9,545.25         89,98         635,22         899,78           Number Machine         1,48,195,00         10%         9,566.33         1,011.64         4,972.26         9,144.74           Nortice Tables         1,4077,00         10%         3,566.63         1,011.64         4,972.26         9,144.74           PCO Coin Box         2,500.00         10%         3,566.63         1,011.64         4,972.26         9,144.74           PCO Coin Box         2,500.00         10%         5,964.55         1,701.54         6,796.10         1,513.47           PCO Coin Box         2,500.00         10%         5,945.55         1,701.54         6,796.10         1,513.47           PLO Coln Box         2,500.00         10%         5,945.55         1,701.54         6,796.10         1,513.47           PLO Coln Box         2,504.55         1,071.54         6,796.10         1,513.290           Platform         2,504.	Notice Board         25,215,00         25,215,00         10%         9,068.66         1,614.63         10,683.29         14,531.71           Number Machine         1,443.00         1,445.00         10%         9,068.66         1,614.63         10,683.22         899.78         14,531.71           Office Tables         1,443.195.00         1,981.95.00         1,614.63         10,683.37         55,512.59         14,531.71           Office Tables         1,481.95.00         10%         3,960.63         10,613.47         52,673.75         9,164.74         52,673.75         9,164.74         52,673.75         9,164.74         5,257.125         1,011.64         4,972.26         9,164.74         5,557.125         1,011.64         4,972.26         9,164.74         5,557.125         1,04.74         5,557.125         1,04.74         5,557.125         1,04.74         5,557.125         1,04.74         5,557.125         1,04.74         5,557.125         1,04.74         5,557.125         1,04.74         5,557.125         1,04.74         5,557.125         1,04.74         5,557.125         1,04.74         5,557.125         1,04.74         5,557.125         1,04.74         5,557.125         1,04.74         5,557.125         1,04.74         5,557.125         1,04.74         5,557.125         1,04.74	Notice Board         25,215,00         25,215,00         25,215,00         1,614,63         10,683,22         899,88         635,22         899,78         635,22         899,78         635,22         899,78         635,22         899,78         635,22         899,78         635,22         899,78         635,22         899,78         635,22         899,78         635,22         899,78         635,22         899,78         635,22         899,78         635,22         899,78         635,22         899,78         635,22         899,78         635,22         899,78         635,22         899,78         635,22         899,78         635,22         899,78         635,22         899,78         635,72         899,78         635,72         899,78         635,72         899,78         635,72         899,78         1,011,64         4,937,20         1,327,12         1,3	Notice Board         25,215.00         25,215.00         25,215.00         1,614.65         1,614.65         1,638.22         899.78         1,638.22         899.78         1,638.27         899.78         2635.22         899.78         2635.22         899.78         2635.22         899.78         2635.22         899.78         2635.22         899.78         2635.22         899.78         2635.22         899.78         2635.22         899.78         2635.22         899.78         2635.22         899.78         2635.22         899.78         2635.22         899.78         2635.22         899.78         2635.22         899.78         2657.25         91,44.74         25,313.90         1,051.64         4,377.26         91,44.74         25,313.90         1,011.64         4,377.25         91,44.74         25,313.90         1,011.64         4,377.25         91,44.74         25,313.90         1,011.64         4,377.25         91,44.74         25,313.90         1,011.64         4,377.25         91,44.74         25,313.90         1,011.64         4,377.25         91,44.74         2,321.25         1,011.64         4,377.25         1,011.64         4,377.25         1,011.64         4,377.25         1,011.64         4,377.25         1,011.64         4,377.25         1,021.24         2,231.125         1,01		5.196.00		5.196.00	10%	7.766.87	10 676	3 000 78	20.755	14.4/2
Number Machine         1,445.00         1,011.64         4,972.26         9,164.74         1,357.15	Number Machine         1,445.00         1,445.00         1,445.00         1,445.00         1,445.00         1,445.00         1,445.00         1,445.00         1,465.135.00         89.98         6.35.22         89.978         6.35.27         9.99.78         1           Number Machine         1,46,195.00         1,46,195.00         1,966.13         47.056.12         89.978         55.571.25         95.571.25         95.571.25         95.571.25         95.571.25         95.671.26         95.674.45         1,701.54         6,796.10         15,312.90         196.476         1,701.54         6,796.10         15,312.90         16,501.99         16,501.99         16,501.99         16,501.99         16,501.99         16,501.99         16,501.99         16,501.99         16,501.99         16,501.99         1	Number Machine         1,445.00         1,445.00         1,445.00         1,445.00         1,445.00         1,445.00         1,445.00         1,445.00         1,445.00         1,445.00         1,465.133.47         52,673.75         939.81         635.22         939.78         1           Rec Tables         1,46,195.00         10%         42,000.28         10,11.64         4,972.26         91,44,74         4,972.25         91,44,74         4,972.26         91,44,74         4,972.26         91,44,74         4,972.26         91,44,74         4,972.26         91,44,74         4,972.26         91,44,74         1,537.13         91,41,287         1,537.13         91,44,74         1,537.13         91,44,74         1,537.13         91,44,74         1,537.13         91,44,74         1,537.13         91,44,74         1,537.13         91,44,74         1,537.13         91,44,74         1,537.13         91,44,74         1,537.13         91,44,74         1,537.13         91,44,74         1,537.13         91,44,74         1,537.13         1,537.13         1,537.13         91,44,74         1,537.13         1,537.13         1,537.13         1,537.13         1,537.13         1,537.13         1,537.13         1,537.13         1,537.13         1,537.13         1,537.13         1,537.13         1,537.13         1,	Number Machine         1,445.00         1,447.00         1,447.00         1,447.00         1,447.00         1,457.01         1,573.12         9,195.12         1,457.01         1,573.12         9,195.12         1,457.01         1,573.12         9,195.12         1,472.07         1,437.07         1,701.64         1,737.12         1,737.12         1,737.12         1,747.07         1,573.12         1,742.07	_	25,215.00		25,215.00	10%	9,068.66	1,614.63	10,683.29	14,531.71	16,146.34
I.48,195.00         I.48,197.00         I.48,197.00         I.48,197.00         I.48,197.00         I.48,197.00         I.48,172         I.44,172         I.45,126         I.44,172         I.45,126         I.44,172         I.44,172         I.44,172         I.44,172         I.44,172         I.44,172         I.44,172         I.44,172         I.44,172         I.45,126         I.44,174         I.45,126 <thi.42,126< th="">         I.44,174         I.45,</thi.42,126<>	Office Tables         1,48,195.00         1,48,195.00         1,48,195.00         1,48,195.00         1,48,195.00         1,48,195.00         1,48,195.00         1,48,195.00         1,48,195.00         1,48,195.00         1,48,195.00         1,48,195.00         1,48,195.00         1,48,195.00         1,48,195.00         1,011.64         4,972.26         9,164,74         1,357.15         9,551.25         1,377.15         9,551.25         9,164,74         1,357.13         <	Office Tables         1,407/500         1,407/500         1,407/500         1,407/500         2,503.28         1,611.47         2,503.27         9,16474         1,377.25         9,16474         1,377.15         0,16474         1,377.15         0,16474         1,377.15         0,16474         1,377.15         0,16474         1,377.15         0,16474         1,377.15         0,16474         1,377.15         0,16474         1,377.15         0,16474         1,377.15         0,16474         1,377.15         0,16474         1,377.15         0,16474         1,377.15         0,16474         1,377.15         0,16474         1,377.15         0,16474         1,377.15         0,16474         1,377.15         0,16474         1,377.15         0,16474         1,337.15         0,16474         1,337.15         0,16474         1,337.15         0,16474         1,337.15         0,16474         1,337.15         0,16474         1,337.15         0,16474         1,337.15         0,16474         1,337.15         0,16474         1,337.15         0,16474         1,337.15         0,16474         1,337.15         0,16474         1,337.15         0,16474         1,337.15         1,333.55         1,347.18         1,337.15         1,333.56         1,347.18         1,537.19         1,516.19         1,6,501.99	$\begin{array}{c c c c c c c c c c c c c c c c c c c $		1,445.00		1,445.00	10%	545.25	86.98	635.22	809.78	899.75
PCO Coln Box 2,500:00 10% 5,924:55 1,110,0 10% 5,924:55 1,110,124 1,327.12 1,317.12 1,377.12	PCC Coin Box         1,472.26         4,772.26         4,772.26         4,772.26         4,742.37           Plastic Chairs         2,560.00         10%         992.03         1,11.04         1,142.87         1,357.13           Plastic Chairs         22,110.00         10%         5,094.55         1,712.87         1,357.13           Plastic Chairs         22,110.00         10%         5,094.55         1,712.87         1,531.39           Plastic Chairs         22,110.00         10%         5,094.55         1,712.87         1,531.39           Plastic Chairs         22,100.00         10%         5,664.46         1,713.54         6,796.10         15,313.99	Proc Coin Box 2,500.00 Plastic Chairs 2,500.00 Plastic Chairs P.V.G.'S College of Science	Prococon         Decocon         Decon         Decocon         Decocon         Decocon         Decocon         Decon         Decocon         Decocon <thdecocon< th=""> <thdecocon< th=""> <thdeco< td=""><td>-</td><td>1,48,195.00</td><td></td><td>1,48,195.00</td><td>10%</td><td>42,060.28</td><td>10,613.47</td><td>52,673.75</td><td>95,521.25</td><td>1,06,134.72</td></thdeco<></thdecocon<></thdecocon<>	-	1,48,195.00		1,48,195.00	10%	42,060.28	10,613.47	52,673.75	95,521.25	1,06,134.72
Plastic Chairs 22,110.00 10% 5,094.55 1,701.0 15,313.90 15,313.90 10% 5,094.55 1,701.0 15,313.90	Plastic Chairs 22,110.00 22,110.00 10% 5,094.55 1,711.54 6,796.10 15,313.90	Platte Chairs 22,110.00 10% 5,094.55 1,712.4 6,796.10 15,313.90 15,313.90 10% 5,664.46 1,7498.01 15,313.90	Platter Chairs 22,110.00 10% 5,094.55 1,712.4 6,796.10 1,5313.90 15,813.90 1		00'1/n'+T		00.1/0/9T	100%	20.002,5	1,011.04	4,972.20	9,104.74	10,116.37
24 AAA AA AAAA	Platform 24,000.00 24,000.00 10% 5,664.46 1,833.55 7,498.01 16,501.99	Platform 24,000.00 10% 5,664.46 1,833.55 7,498.01 16,501.99	Platform         24,000.00         24,000.00         10%         5,664.46         1,833.55         7,498.01         16,501.99           Platform         Principal         Princip         Principal         Principal	_	22,110.00		22,110.00	10%0	5,094.55	1,701.54	6,796.10	15.313.90	17.015.45
Proverim 24,000.00 24,000.00 10% 24,000.00 10% 1,833.55 7,7,498.01 16,501.99	College	Principal Princi	Principa Pune (11009) (411009) P.V.G.'s College (Vidyanagari, S. No.	_	24,000.00		24,000.00	10%	5,664.46	1,833.55	7,498.01	16,501.99	18,335,54

		(Hold Weiling)	THIAL	ante at a	1 14 15 15 15 15 15 15 15 15 15 15 15 15 15	Bilding We	WIN	AN A	AN BA
an freedoment	a the second sec		6.114.00	16%	b/dkgi	49.44	1.416.21	1 0.0 10	- Burney Burney Street
P Ridographi (right) Househowhow hearings)	1. 79.010.07		1 24 404 201	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 101 100	101184.4	101 101 1	BA IFF'A
-	11,759 00		12 780 60		14 151 151	11 1991 .11	1.03,000,04	/1, 118 40	N1.007 10
10 marine ferencies	14,338.00		14, 135, 00		ELIDATIS		6,140.01	6, 609 19	1, 143 25
	15,961 00		23,983,00	10%	1 001 17	00 260	10 650'6	1,0/01/	20 022,0
1 Hitsteinen	14,210.00		14,210.00	10%	1 100 11	81-01-01-1 1 1 1 0 0 1	100 MZ 1	11, 301 47	17,101.61
	16, 200 %		No. 200.50		10.400 AM	10 0/0 9	90.676.1	0,830.94	10,921.27
-	1,200.00		4,200.00		2,216,50	100 YOU	0010671	FR 020 H5	60, 709, 0.7
Therefore instruments			00'06/'11	10.01	5, 399, 44	20 010	CHARF, 2	11/10/11	1,963.50
-	60,545.00		60,545.00		27.704.16	BU PRC 2	64-007/0	15.166,7	8, 390.56
	4,041.00		4,041.00		1,463.75	257.73	70.107.1	07.000.62	12,840.84
	5,330.00		5,330.00	10%	1,499.57	383.04	1 887 67	00 698 6	07.110.2
-	19,100.00		19,100.00	10%	8,239.69	1.086.03	9.375,72	BC VLL D	10,020,4
	1,/65.00		1,765.00	10%	706.61	105.84	812.45	35 656	10.000,01
61 Weighting Machine	250.00			10%	85,45	16.46	101.90	148.10	164 55
	00,006				253.09	64.69	317.78	582.22	646.91
-	00.002.02				12,155.06	2,852.09	15,007.16	20,568.84	28.520.94
-	00.000.00		00.862,00	001	9,423.25	5,117.47	14,540.73	46,057.27	51,174.75
5 Writing Desk	3.360.00			0.01	50.007/t	1,221.69	6,004.79	10,995.21	12,216.91
-	74.375.00				05.044	241.46	1,186.83	2,173.17	2,414.64
57 DLP Remote	2.500.00				26.311,00	17.025.4	54,809.13	39,565.87	43,962.08
-	6,000.00			10%0	2,391.20	360.88	2.752.08	CD 70C 5	I,503.67
Dollar Visual Presenter	23,000.00		1.1	10%	9,166.25	1,383.37	10,549.63	12.450.37	13,833,75
21 DI D Trolling	8,165.00			10%	3,254.03	491.10	3,745.12	4,419.88	4,910.97
	1,160.00			19.2	3,090.99	406.90	3,497.89	3,662.11	4,069.01
-	00,000 3				1,10,758.59	20,679.84	1,31,438.44	13,786.56	34,466.41
	00.008,6		1.1	0%01	2,503.83	329.62	2,833.45	2,966.55	3,296.17
-	00.674				202.00	26.99	232.06	242.94	269.94
-			4 500 500		05.0/6,21	22.425.72	13,996.25	12,831.75	14,257.50
77 Fire Safety			30		00.242,00	£7.007	2,198.40	2,301.60	2,557.34
78 H.P.Deskjet Printer	2.250.00				84 070 0	1,701./*	45.000,11	11/,835.00	19,817.40
79 HP lazer jet 1020 PLUS	6.800.00			60%	6 708 80	00°0	10.012/2	20.2	77.6
-	35,000.00				34.856.64	86.02	32,040,05	0,46	1.20
-	38,480.00				38.322.39	94 57	38 416 95	+C./C	143.30
	5,007.00				2,346.07	266.09	2.612.17	28 762 6	10.101
-	7,425.00		-	P00%	7,420.75	0.43	7,421.18	3.82	36. 9
	12,600.00		-		7,009.31	559.07	7,568.38	5,031.62	5,590.69
85 Meheren	7,190.00		-		4,293.68	89.63	4,383.31	2,806.69	896.33
-	42,400.00		-	.0% 1	11,766.00	3,063.40	14,829.40	27,570.60	30,634.00
	00.5/5,16		57,375.00 1	0%0	8,606.25	4,876.88	13,483.13	43,891,88	48,768.75
TOTAL DC						,			

PARTICULARS	AMOUNT FOR YEAR ENDED 31.03.2017	
2 Attiliation & Continuation	1,58,000.00	
2 Benk Commission & Charges	1,516.63	
3 Westing Exps.	1,38,300.00	
# Computer Maintenance	4,47,237.00	
5 Camievance	35,575.00	
6 Corrous Fund	1,668.00	
7 Diesel Exp.	56,299.00	
Education Seminar & Training Exps.	12,787.00	
9 Sectricity Exps.	4,83,970.00	
Sectores Equipments Maintenance	4,799.00	
11 EFF Administration Exps.	1,05,812.00	
12 EPF Employers' Share	6,13,866.00	
Suest lectures and seminars		
14 Fee Refund	8,78,244.00	
25 Gamering & Cultural Exps.	2,41,042.00	
25 Gratuity Expenses	7,515.00	
17 Medical Exps.	2,640.00	
18 Office Exps.	23,239.00	
29 Periodicais	16,130.00	
20 Pristage	346.00	
💴 🏴 nt ng & Stationary	4,65,718.00	
22 Professional Fee	2,28,510.00	-
23 Reception	42,053.00	
24 Rent	34,09,200.00	
Thesering & Maint	5,46,189.00	
25 Practical Workbook Files	3,800.00	
Salary MCS Staff		
Salary Non Teaching	25,17,187.00	
29 Salary Overtime	77 62 255 22	College
30 Salary Teaching	77,63,355.00	1.9/
Sanitation & Cleaning Exps.	46,314.00	(O) Pune V
32 Soorts Exps.	16,824.00	2 411009
III (F.A.D.A.	21,644.00	10-1
Felephone Exps.	1,63,745.00	*
35 Heelth Centre	1,760.00 38,710.00	-1
36 Misc exp		MM.
37 MSS	4,170.00	- H
38 Student Remuneration	56,301.00	-VA
39 Electrical Work	1,85,56,352.63	
TOTAL RS.		Principa V.G.'s College of

SR. 1910.	PARTICULARS	AMOUNT FOR YEAR ENDED 31.03.2017
N.L.W.LAND	Guest lectures and seminars	
	Disaster Management	
il Mic Das	MCS Entrance	45,600.00
all a barra	Environmental Science Course	18,660.00
E-HITS-M	miscellaneous receipts	52,689.00
	Practical Workbook Files	
	TOTAL RS.	1,16,949.00

Bud	iha's College of Science, Pune-4110 get for the year 2017-18	
Estimated Receipts		
Recurring Receipts	Amount Estimated Expenditure Head	Amount
	Recurring Expenses Salaries	
Fee Collection	17310970.00 E.P.F. Employer's share	14591961
	E.P.F. Administrative Expenses	648000
F.Y. 80 Students x 40120 3209600 S.Y. 90 Students x 39230 3530700	Gratuity Premium	130000 100000
T X 50 0		100000
MCS-I 60 Students x 41590 2911300 MCS-I 60 Students x 56790 3407400	Affiliation & Continuation	100000
MCS-II 60 Students x 51090 3065400	Advertisement	100000
MCA-III 23 students x 51590 1186570	Examination Expenses	75000
	TADA to UOP Committee Exps.	30000
	University Share	150000
Mine Deserve	Computer Maintenance	10000
Misc Receipts	20000.00 Comp Maint contract	100000
	Electronics Lab. Maintenance	500000 10000
	Fur. & Dead stock Maintenance	50000
Ū.	Equipment Maintenance(AMCs)	150000
		150000
	Functions & Festivals	15000
	Gathering & Cultural Expenses Competition & Sports Exps	300000
	Education, Seminar & Training	40000
	Medical Expenses	60000
	Printing & Stationary Expenses	5000
		600000
	Rent	3500000
	Electricity Expenses	
	Audit Fees & Professional Fee	600000
	Conveyance	30000 30000
	Misc. Expenses	30000
2	Office Expenses	5000
	Periodicals	15000
	Postage Expenses	
	Reception & Refreshment Exps.	5000 50000
	Sanitation & Cleaning Expenses	70000
	Telephone Expenses & Internet	250000
1	Diesel Exp.	
		120000
<i>u</i>	Non Recurring Expenses	22459961
	Library Books	50000
	Computer Purchases	50000 500000
	Electronics Equipments	20000
	Furniture (Benches, Table etc.)	10000
	Furniture (Office)	20000
1	Building Painting(External) Building Maintenance	200000
	Software upgradation (License)	100000
	Toilet Reparing	200000
it	UPS/Battery	200000
51	28991.00 UPS/Battery (Small)	100000
	Storhopment	30000
Total Rs.	JIC TO T	1430000
224	59961.00	2459961.00

4.4.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component.

ADDRESS :	N.S. NUT	0. 44, VIDYAN	S.NO. 44, VIDYANAGARI, PARVATI, PUNE : 411 009.				
2			COLLEGI INCOME AND EX FOR THÉ YEA	COLLEGE OF SCIENCE INCOME AND EXPENDITURE ACCOUNT FOR THÈ YEAR ENDED 31.3.2018			
EXPENDITURE	SCH.	AMOUNT (RS.)	AMOUNT (RS.) FOR THE YEAR ENDED (31.03.2018	INCOME	SCH.	AMOUNT (RS.)	AMOUNT (RS.) FOR THE YEAR ENDED
TO EXPENDITURE IN RESPECT OF PROPERTIES	-		1	BY RENT			QTDZ:CD:TC)
TO ESTABLISHMENT EXPENSES				BY INTEREST : Interest on FD			148.817.00
TO REMUNERATION TO TRUSTEES					_		
TO LEGAL EXPENSES				BY DIVIDEND			
TO AUDIT FEES			11,500.00	BY DONATIONS IN CASH OR KIND			
TO CONTRIBUTION AND FEES				BY GRANTS			
TO AMOUNTS WRITTEN OFF				BY INCOME FROM OTHER SOURCES Other Income	I	91,457.00	
TO MISCELLANEOUS EXPENSES				Fees Received	н	17,752,210.00	17,843,667.00
TO DEPRECIATION	U		3,037,828.40	<b>BY MISCELLANEOUS RECEIPTS</b>			
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECTETC FUNDS	۲			BY TRANSFER FROM RESERVE			•
Equipments and Other Assets Fund				BY DEFICIT CARRIED OVER TO			4,948,185.84
TO EXPENDITURE ON OBJECTS OF THE TRUST	5		19,891,341.44	Pune Vidyartni Griha's A/c			
TO SURPLUS CARRIED OVER TO PUNE VIDYARTHI GRIHA'S A/C							
TOTAL RS.	-		22,940,669.84	TOTAL RS.			22,940,669.84
Accountant Principal P.V.G's college of science DATE: 3 1 AUU 2010	Treast	el é Pune	Secretary Chairman	AS PER OUR REPORT OF EVEN DATE FOR A. H. JOSHI & CO CHARTERE ACCOUNTANTS (Firm Reg. No. 112396W) (Firm Reg. No. 112396W) S.A.JOSHI (PARTVER) M. NO.037772 M. NO.037772	R REPORT OF A. H. JOSHT & Reparation of the secourt Reparation of the secourt Reparation of the secourt Reparation of the second	OF EVEN DATE UNTANTS UNTANTS (12396W) (12396W) (1 (1 (1) (1)	4. Josh 4. Josh 1. Jos

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

· · ·

NAME OF THE PUBLIC TRUST: Pune Vidyarthi Griha's College of Science

SCH. Amount (Rs.) AS AT 9,815,915.36 2,776,972.95 3,601,017.73 14,130,373.73 30,324,279.76 31.03.2018 AS PER OUR REPORT OF EVEN DATE Charte FOR A. H. JOSHI & CO CHARTERED ACCOUNTANTS (Firm Reg, No. 112396W) U ۵ ш ц., (PARTNER) M. NO.037772 S.A.JOSHI ADVANCES, DEPOSITS & OTHERS FURNITURE, FIXTURES & OTHER PROPERTY AND ASSETS CASH AND BANK BALANCES SOCIETY'S ACCOUNT PUNE VIDYARTHI GRIHA'S A/c INVESTMENTS (Market value of the above TOTAL RS. investments is Rs.....) LOANS(SECURED OR COLLEGE OF SCIENCE BALANCE SHEET AS AT 31ST MARCH, 2018 THE BOMBAY PUBLIC TRUSTS ACT,1950. SCHEDULE VIII [VIDE RULE 17(1)] (**UNSECURED**) ASSETS NAME OF THE PUBLIC TRUST: Pune Vidyarthi Griha's College of Science S.NO. 44, VIDYANAGARI, PARVATI, PUNE: 411 009. Pune Vidyarthi Griha Amount (Rs.) AS AT 31.03.2018 30,324,279.76 24,482,248.32 5,842,031.44 Secretary The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the Property & Assets of Trust. reasurer Kug beller SCH. A m P.V.G's College of Science Principal FUNDS & LIABILITIES OTHER EARMARKED FUNDS (Created under the provisions of the trust deed on scheme 3 1 AUG 2018 date: pune TOTAL RS. LOANS(SECURED OR or out of the income) Accountant UNSECURED) LIABILITIES ADDRESS :

PVG's College of Science, Pune -09

	GROSS BLOCK	ADDITIONS/	Total		DE	DEPRECIATION		ND N	WDW
0.	AS AT	(DEDUCTIONS)			UP TO	DIDINGTHE	Tatal		w.b.v.
	01.04.2017	(Rs.)		RATE	31.03.2017	YEAR 2017-18	10101	31.3.2018	31.03 2017
Air Conditioner	00 000 96								110100000
Alluminium Rack	00.000 8		20,038,02	10%	3,098.00	3,698.00	7,396.00	33,282.00	36,980.00
Automatic Macter Drinter	00.000.001		3,000.00	10%0	00.005	300.00	600.00	. 2,700.00	3,000.00
A Barrodo Connou	00,000,000		00.000,2ct .	T0.40	13,200.00	13,200.00	26,400.00	118,800.00	73.868.61
-	4,303.00		4,368.00	10%0	436.80	436.80	873.60	3,931.20	2,460.41
	247,763.00		247,763.00	10%	24,776.30	24,776.30	49,552.60	222.986.70	176 759 96
	317,356.00		317,356.00	10%	31,735.60	31,735.60	63,471.20	285.620.40	778 876 96
-	7,540.00		7,540.00	10%	754.00	754.00	1,508.00	6.786.00	6 016 77
	1,198,866.00	153,000.00	1,351,866.00	10%0	119,886.60	135,186.60	255.073.20	1.216.679.40	747 102 60
-	200,878.00		200,878.00	10%	20,087.80	20,087,80	40.175.60	00 002 081	
10 Calculators	11,080.00		11,080.00	10%	1.108.00	1.108.00	2 216 00	07.067,001	57.502,50T
11 CCTV	164.509.00		164.509.00	10%	16.450 90	16 450 00	00 100 CC	0,010,011	b,100.35
L2 Chairs	48.338.00	28,080,00	76.418.00	1005	08 228 7	00100101	10'TAC'7C	146,038.10	101,705.43
-	00 019 110	201000101	00'011'n	DL DT	00.000/1	1,041.80	12,475.60	68,776.20	45,334.40
-			314,619.00	10%0	31,461.90	31,461.90	62,923.80	283,157.10	204,870.32
-	5,462,116.40	23,000.00	5,485,116.40	40%	2,184,846.56	2,194,046.56	4,378,893.12	3,291,069.84	1,671,100.02
Compare autwate preside copies	0.040,186,2	(00.040,185,2)		10%	258,164.00	1	258,164.00	1	1,541,107.98
Coldress Mic	2,300.00		2,300.00	10%	230.00	230.00	460.00	2,070.00	1,075.25
	03.4/9/220		533,974.50	10%	53,397.45	53,397.45	106,794.90	480,577.05	399,046.78
DOL MACHX FINCE	128,642.00		128,642.00	40%	51,456.80	51,456.80	102,913.60	77,185.20	48,718,38
Drum set	10,200.00		10,200.00	10%	1,020.00	1,020.00	2,040.00	9,180.00	6.738.54
Electrical & Installation	35,301.00		35,301.00	10%0	3,530.10	3,530.10	7,060.20	31.770.90	27.665.64
Electronic Equipment	459,361.75		459,361.75	10%	45,936.18	45.936.18	91,872.35	413 475 58	241 650 AD
Electronic Lab. Tables	32,960.00		32,960.00	10%	3.296.00	3 296.00	6 592 00	20 664 00	
Emergency Lamp	2.600.00		2.600.00	10%	260.00	00090	00.003		CONTENIES
Fan	49,427,00		00 227 00	100%	02 000 4	04 04 04	0 001 40	00.000.11	11/1T-23
Fax Machine	2 110 00			1001	01-71-61-	0/.740/1	04.000/5	44,484,30	32,289.74
Flag Stand and Pine	2 950 00		DOCUTT'S	7001	105 00	00.111	1,122,00	00.665.0	4,608.83
Furniture & Dead Stock	78 541 00		78 541 00	7001	7 854 10	00'067	00.002 31	20,000,00	2,233./0
Gas Stove	1 020 00			2001		DT theat	07.007/01	0,000,01	42,981.67
29 Generator	518 034 00		518 034 00	1000	00 EUS 15	00.001	00.012	00.645	698.09
Glass Board	27,000.00		00,000,75	100%	00 002 6	01.000/10	E 400.00	10.027,004	288,241./1
Hall Size Storewell	6.000.00		6 000 00	100%	00.00	500.00	00,000,1	00.000, 12	C7.107, 61
H.P. Printer 1022	9.750.00		9.750.00	10%	975.00	025 00	1 050 00	00.001/0	4,200.94
Library Books	1.125,963.30	23.374.00	1.149.337.30	10%	112.596.33	57 550 711	227 530 DG	1 00.01/0	17.964/6
Library Tables	78.000.00		78,000.00	10%	7,800.00	00 008 2	15 600 00		0/'no1'70/
Magazine Stand	2,472.30		2.472.30	10%0	247.23	20.000,	90 000 00	20 3CC C	70.020,40
Master Lock	490.00		490.00	10%	49.00	49.00	00 80	101011	F/ 000/T
Mic	5.196.00		5 196 00	100%	519.60	2000	00.000 1		3/4.4/
Notice Board	25,215.00		25.215.00	10%	2 521 50	00.515	107300V	01:0/0/1	2,429.13
Number Machine	1,445.00		1.445.00	10%	144 50	144 50	00.000	UC.020/22	10,140.34
Office Tables	148,195.00		148,195.00	10%	14.819.50	14 819 50	70 629 00	00'000'T	C/.468
OHP	14,077.00		14.077.00	10%	1.407.70	1 407 70	00.000/02	00.010,001	100,134./2
PCO Coln Box	2,500.00		2.500.00	100%	250.00		04.010/2	12,009.51	10,116.37
Plastic Chairs	22,110.00		22.110.00	10%	2 211 00	00 110 0	00.000	00'002'2	1,507.93
Platform	24,000.00		24.000.00	10%	2 400 00	00/00/ 0	00.774/4	00.48841	17,015.45
Podium	6,115.00		6.115.00	10%	611 50	611 50	00 222 1	00.000,12	18,335.54
Pump			8,753.00	10%	875.30	875 30	1 750 60	00.000,0	4,331.99 F 700.00
Risograph Digital Duplicator Machine	-		179,010.00	10%	17,901.00	17.901.00	35,802.00	161 109 00	01 20 20
Shoes Stand	12,750.00		12,750.00	10%	1,275.00	1.275.00	2.550.00	11 475 00	01.100,00
name poards	14,336.00		14,336.00	10%	1,433.60	1,433.60	2,867.20	12.907.40	C0 0C2 8
	25,983.00		25,983.00	10%	2,598.30	2,598.30	5,196.60	23.384.70	17 101 63
Characterist	14,210.00		14,210.00	10%0	1,421.00	1,421.00	2,842.00	12.789.00	10.023.27
Tally	86,200.50		86,200.50	10%	8,620.05	8,620.05	17,240.10	77,580.45	60.709.82
54 Telephone Instruments	13 700.00		4,200.00	10%	420.00	420.00	840.00	3,780.00	1,963.50
	anone slow		00.06/101	10,01	1,3/9.00	1,379.00	2,758.00	12,411.00	8,390.56

<u>.</u>

SCHEDULE : C SCHEDULE OF DEPRECIATION

Telephone Systems         60,945.01         106,945.01         106,945.01         106,945.01         106,945.01         11,109.00         34,400.50         32,400.84           Victorin Cleaner         5,330.01         107         1,330.01         1,310.00         3,430.01         3,430.05         3,530.01         3,530.01         3,530.01         3,530.01         3,530.01         3,557.01         1,755.01         1,710.00         3,530.01         3,557.01         1,755.01         1,710.01         3,577.01         3,57									
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	48,768.75	51,637.50	11,475.00	5,737.50	5,737.50	10%	57,375.00	00.672,76	water cooler
60,545.00         60,545.00         5,490.20         5,490.20         5,490.20           5,330.00         1,765.00         10%         5,041.00         1,715.00         1,715.00           2,530.00         2,500.00         10%         5,570.00         1,755.00         3,720.00         1,755.00           2,500.00         2,500.00         10%         5,570.00         1,755.00         3,720.00         1,755.00         3,720.00           2,500.00         2,500.00         10%         5,570.00         1,755.00         2,750.00         1,755.00         3,720.00         1,755.00         3,720.00         1,755.00         3,720.00         1,755.00         1,775.00         1,755.00         1,755.00	30,634.00	38,160.00	8,480.00	4,240.00	4,240.00	10%	42,400.00	42,400.00	DSILE
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	896.33	6,471.00	1,438.00	719.00	719.00	10%	2,190.00	00.061,1	Mohate
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	5,590.69	11,340.00	2,520.00	1,260.00	1,260.00	10%	12,600.00	12,600.00	e Attendance machine
60,545.00         60,545.00         12,109.00         5,490.50         5,490.50           10,100.00         10,100.00         10%         404.10         5,490.50         3,565.90           10,100.00         17,100.00         17,100.00         17,100.00         17,100.00         17,100.00           10,100.00         17,750.00         17,100.00         17,100.00         17,100.00         17,100.00           17,100.00         17,750.00         17,100.00         17,100.00         17,100.00         17,100.00           17,000.00         35,756.00         17,700.00         17,100.00         17,100.00         17,100.00           17,000.00         35,756.00         17,755.0         3570.00         17,115.20         3102.00           17,000.00         35,756.00         17,755.00         3370.00         17,755.00         3102.00           17,000.00         35,756.00         17,700.00         17,700.00         3102.00         17,7115.20         3102.00           17,755.00         17,755.00         17,755.00         17,7115.20         3102.40         3102.40           11,7200.00         17,755.00         17,755.00         17,7115.20         3102.40         3102.40           11,7200.00         17,755.00         17,755.	4.25	6,682.50	1,485.00	742.50	/47.50	10%0	1,425.00	1,423.00	
60.545.00         60.545.00         12,109.00         54,400.50         54,400.50           7,011.00         7,011.00         7,011.00         12,109.00         17,109.00         3,655.90           19,100.00         19,100.00         19,100.00         19,100.00         17,109.00         3,655.90           19,100.00         1755.00         17,55.00         17,910.00         17,190.00         17,190.00           19,100.00         17,55.00         17,55.00         17,55.00         17,150.00         17,190.00           19,100.00         19,750.00         17,55.00         17,155.00         17,110.00         3,557.00           17,050.00         17,55.00         17,55.00         17,110.00         3,577.00         17,350.00           17,050.00         17,55.00         17,110.00         3,577.00         17,350.00         3,575.00           17,050.00         17,050.00         17,050.00         17,110.00         3,575.00         17,350.00           17,050.00         17,050.00         17,110.00         17,110.00         17,110.00         17,110.00           17,050.00         17,155.00         17,110.00         17,110.00         17,110.00         17,110.00           17,050.00         17,155.00         17,110.00 <t< td=""><td>2,660.93</td><td>4,506.30</td><td>1,001.40</td><td>200'10</td><td>200.70</td><td>10%0</td><td>5,007.00</td><td>00100 2</td><td>d lable Drinter on 1515N</td></t<>	2,660.93	4,506.30	1,001.40	200'10	200.70	10%0	5,007.00	00100 2	d lable Drinter on 1515N
60,545.00         60,545.00         10%         6,054.50         1,2,109.00         5,490.50           7,301.00         7,301.00         1,755.00         17,100.00         1,7109.00         3,430.50           1,755.00         1,755.00         17,550         17,100.00         1,7109.00         1,7199.00           1,755.00         1,755.00         17,550         17,550         333.00         1,7190.00         1,7190.00           2,500.00         2,500.00         10%         5,537.00         10%         3,557.00         1,7190.00         1,7190.00           35,576.00         10%         5,537.00         10%         5,537.00         1,7190.00         1,7190.00         1,7190.00           35,576.00         10%         5,537.00         10%         5,537.00         1,711.2.20         3,230.00         1,711.2.20         3,230.00         1,711.2.20         3,230.00         1,711.2.20         3,230.00         1,711.2.20         3,720.00         1,711.2.20         3,740.00         1,711.2.20         3,740.00         1,711.2.20         3,740.00         1,711.2.20         3,740.00         1,711.2.20         3,740.00         1,711.2.20         3,740.00         1,711.2.20         3,740.00         1,711.2.20         3,740.00         1,711.2.20         2,750.00	157.61	23,088.00	30,784.00	15,392.00	15,392.00	40%	38,480.00	38,480.00	Side Table
60,545.00         60,545.00         10%         6.054.50         4,44.10         10%         4,490.00         34,490.50         34,590.50	143.36	21,000.00	28,000.00	14,000.00	14,000.00	40%	35,000.00	00.000,00	Laptop
60.545.00         60.545.00         6054.50         6.054.50         6.054.50         7.490.00         7.490.00           7,330.00         19,100.00         19,100.00         19,100.00         19,100.00         3655.00         3655.00           7,350.00         19,100.00         17,755.00         19,100.00         1,910.00         37,000.00         3655.00           7,900.00         17,755.00         109%         5,175.00         1,910.00         1,910.00         35,556.00         3655.00           7,000.00         17,755.00         109%         1,910.00         1,910.00         35,550.00         37,000         1,7199.00         1,7199.00           7,000.00         17,755.00         109%         7,375.00         1,715.00         37,000         1,7199.00         1,7199.00           3,755.00         3,755.00         109%         7,437.50         7,437.50         37,000         1,7199.00         1,7199.00           3,750.00         109%         7,437.50         3,757.00         1,7195.00         1,7199.00         1,7199.00         1,7199.00           3,750.00         109%         7,437.50         1,775.00         3,700.00         1,7195.00         3,700.00         1,7195.00         1,7195.00         1,7195.00         1,719	1.20	4,080.00	5,440.00	2,720.00	2,720.00	40%	6,800.00	6,800.0U	Iazer jet Juzu ruus
	9.22	1,350.00	1,800.00	00.006	00.006	40%	2,250.00	00.057,2	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	19,817.40	26,679.60	5,928.80	2,964.40	2,964.40	10%	29,644.00	23,044.00	Darkiet Brinter
60.545.00         60.545.00         10%         6.054.50         12,109.00         54,490.50           4,041.00         5,330.00         10%         5,330.00         10%         5,330.00         36,559.00           15,100.00         17,550.00         10%         5,330.00         10%         5,330.00         36,559.00           17,550.00         17,550.00         176.50         176.50         176.50         17,550.00         373.000           250.00         250.00         10%         176.50         176.50         175.50         17,550.00           35,576.00         10%         3,557.60         176.50         176.50         373.000         175.530.00           35,576.00         10%         3,557.60         25.00         3,557.60         3,557.60         3,557.60         3,557.60           35,576.00         10%         3,557.60         3,557.60         3,557.60         3,557.60         3,557.60         3,557.60         3,557.60         3,557.60         3,557.60         3,557.60         3,557.60         3,557.60         3,700.00         3,700.00         3,700.00         3,700.00         3,700.00         3,700.00         3,700.00         3,700.00         3,700.00         3,700.00         3,700.00         3,700.00	2,557.34	4,050.00	00.006	450.00	450.00	10%	4,500.00	4,200.00	stagnang acare
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	14,257.50	24,145.20	5,365.60	2,682.80	2,682.80	10%0	20,828.00	20,020,00	Mejohtina Crajo
60,545.00         60,545.00         10%         6,054.50         4,041.00         12,109.00         5,490.50           4,041.00         1,0765.00         10%         5,044.10         10%         5,490.50         3,555.00           15,1300.00         1,765.00         10%         1,910.00         1,910.00         1,795.00         1,795.00         1,795.00           17,655.00         1,765.00         1,765.00         1,765.00         1,765.00         1,795.00         1,795.00         1,795.00           250.00         275.00         10%         1,765.00         1,765.00         1,715.50         3,720.00         1,735.00         1,735.00           35576.00         10%         2,5000         10%         2,550.00         1,765.00         1,7115.50         3,721.00           35576.00         10%         2,5000         10%         2,550.00         1,765.00         1,7115.60         5,753.20           35576.00         10%         2,550.00         10%         2,550.00         2,550.00         1,7115.60         5,753.20           35576.00         10%         7,115.50         3,557.00         2,7105.00         2,7100.00         2,7100.00           3,5550.00         2,550.00         10%         7,115.50	269.94	427.50	95.00	47.50	47.50	10%	475.00	475.00	LECTOR DOX
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	3,296.17	5,220.00	1,160.00	580.00	580.00	10%	5,800.00	00.008,6	
60,545.00         60,545.00         12,109.00         54,900.50           4,041.00         1,091.00         4,041.00         1,755.00         1,755.00         1,755.00           17,655.00         1,755.00         1,755.00         1,755.00         1,755.00         1,755.00         1,755.00           17,655.00         1,755.00         1,755.00         1,755.00         1,755.00         1,755.00         1,755.00           220.00         1,755.00         1,755.00         1,755.00         1,755.00         1,755.00         1,755.00         1,755.00           250.00         1,755.00         1,755.00         1,755.00         2,700.00         1,755.00         1,757.00         1,757.00         1,7115.50         3,724.00         1,775.00         1,775.00         1,775.00         1,775.00         1,775.00         1	34,466.41	87,135.00	116,180.00	58,090.00	58,090.00	40%	145,225.00	145,225.00	Edition Table
60,545.00         50,545.00         10%         6,054.50         12,109.00         54,490.50           4,041.00         4,041.00         10%         533.00         533.00         54,490.50           5,330.00         5,330.00         5,330.00         5,33.00         1,910.00         1,765.00           15,330.00         1,765.00         10%         5,33.00         1,910.00         1,755.90           17,765.00         1,765.00         10%         1,910.00         1,765.90         1,736.90         1,736.90           250.00         275.00         10%         5,059.80         1,765.90         1,765.90         1,736.80         1,736.80           35,756.00         10%         2,500         10%         3,557.60         1,765.90         1,736.80         1,736.80           35,756.00         10%         2,500         10%         3,557.60         1,765.90         1,7115.60         3,241.00         2,737.80         1,737.80         2,7113.60         5,738.20         2,741.00         2,741.00         2,7437.50         2,741.00         2,741.00         2,741.00         2,741.00         2,740.00         2,740.00         2,740.00         2,740.00         2,741.00         2,741.00         2,7437.50         2,741.00         2,740.00	4,069.01	6,444.00	1,432.00	716.00	716.00	10%	7,160.00	7,160.00	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	4.910.97	7,348.50	1,633.00	816.50	816.50	10%	8,165.00	8,165.00	NUMBER OF SCREED
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	13,833.75	20,700.00	4,600.00	2,300.00	2,300.00	10%	23,000.00	23,000.00	tion when concerter
Sterms         60,545.00         50,545.00         10%         6,054.50         12,109.00         54,490.20           net         5,330.00         5,330.00         10%         6,054.50         12,109.00         5,490.20           net         5,330.00         5,330.00         10%         5,330.00         1,910.00         1,755.00         3,655.90           net         5,330.00         1,765.00         10%         1,910.00         1,755.00         1,755.00         1,755.00           stand         255.00         10%         1,765.00         10%         255.00         250.00         255.00         1,755.00         1,755.00         1,755.90         1,755.90         1,755.90         225.00         1,755.90         225.00         1,755.90         225.00         1,755.90         225.00         1,755.90         225.00         1,755.90         225.00         1,755.90         225.00         1,755.90         225.00         1,755.90         225.00         225.00         255.76         3,557.60         1,7115.60         54,539.20         225.00         24,119.60         54,539.20         255.90         255.76         255.90         255.90         255.90         255.90         255.90         255.90         255.90         255.90         255.90	3,608,80	5.400.00	1,200.00	600.00	600.00	10%	6,000.00	6,000.00	
Sterms         60,545.00         50,545.00         10%         6,054.50         12,109.00         54,990.50           ner         5,330.00         10%         6,054.50         6,054.50         12,109.00         54,990.50           ner         5,330.00         10%         5,333.00         533.00         17,190.00         3,820.00         3,790.00           ner         1,765.00         1,710.00         1,910.00         1,910.00         1,715.00         3,820.00         1,7190.00           Stand         250.00         10%         1,510.00         10%         255.00         17,150.00         1,715.00         3,820.00         1,715.00         3,820.00         1,7190.00         1,715.00         3,820.00         1,715.00         3,820.00         1,7190.00         1,710.00         1,715.00         3,920.00         1,715.00         3,00.00         1,715.00         3,00.00         1,715.00         3,00.00         1,715.00         3,010.00         1,715.00         3,010.00         1,715.00         3,010.00         1,715.00         3,010.00         1,715.00         3,010.00         1,715.00         3,010.00         1,715.00         3,010.00         1,715.00         3,010.00         1,715.00         3,010.00         3,010.00         1,735.00         1,7,300.00 <td>1.503.6)</td> <td>2,250.00</td> <td>500.00</td> <td>250.00</td> <td>250.00</td> <td>10%</td> <td>2,500.00</td> <td>00.002,2</td> <td>טווט</td>	1.503.6)	2,250.00	500.00	250.00	250.00	10%	2,500.00	00.002,2	טווט
60,545.00         60,545.00         10%         6,054.50         12,109.00         54,990.50           4,041.00         10%         4,041.00         10%         5,330.00         34,990.50         34,990.50           19,100.00         1,765.00         10%         5,100.00         10%         5,330.00         34,990.50           19,100.00         1,765.00         10%         1,710.00         1,910.00         1,797.00           1,765.00         10%         1,755.00         3520.00         1,755.00         35,200         1,758.00           250.00         200.00         10%         1,755.00         35,200         1,758.00         1,758.00           250.00         250.00         10%         1,755.00         35,27.00         1,758.00         1,758.00           250.00         10%         3,577.00         1,756.00         35,27.00         1,708.00         1,708.00           35,576.00         257.60         10%         5,059.80         1,708.00         1,718.60         3,110.00           35,576.00         35,57.60         3,57.60         3,57.60         3,57.60         3,520.00         1,709.00         1,2119.60         54,538.20           3,557.60         3,557.60         3,557.60         <	43,962.08	66,937.50	14,875.00	7,437.50	7,437.50	10%	74,375.00	14,3/5.00	Milling rad Craits
60.545.00         60.545.00         10%         6.054.50         12,109.00         54,490.50           5,330.00         5,330.00         10%         404.10         10%         5,354.00         127,109.00         54,490.50           19,100.00         1,910.00         10%         1,910.00         1,910.00         1,910.00         353.00         1,755.00         1,705.00         1,756.00         1,797.00         1,756.00         1,756.00         1,756.00         1,756.00         1,756.00         1,756.00         1,756.00         1,756.00         1,756.00         1,756.00         1,756.00         1,756.00         1,756.00         1,756.00         1,756.00         1,756.00         1,756.00         1,758.50         0,558.50         1,758.50         0,558.50         1,758.50         1,758.50         0,558.50         1,758.50         1,758.50         0,559.60         1,756.50         1,758.50         25.00         25.00         25.00         25.00         25.00         25.00         25.00         1,765.50         3,557.60         3,577.60         3,577.60         3,577.60         3,577.60         3,577.60         3,577.60         3,577.60         3,577.60         3,701.00         1,758.20         3,701.00         1,758.20         3,701.60         3,701.00         1,758.20	2.414.64	3,024.00	672.00	336.00	336.00	10%	3,360.00	3,350.00	Hing Desk
60,545.00         60,545.00         10%         6,054.50         12,109.00         54,990.50           4,041.00         10%         4,041.00         10%         533.00         10%         5,330.00         3,556.90         3,556.90           19,100.00         19,100.00         10%         1,765.00         1,710.00         1,710.00         3,520.00         1,710.00         3,520.00           1,765.00         1,765.00         10%         1,716.50         1,716.50         3,520.00         1,712.00         3,520.00           250.00         10%         250.00         10%         3,557.60         3,557.00         3,557.00         3,557.00         3,557.00         3,557.00         3,557.00         3,557.00         3,557.00         3,557.00         3,557.00         3,557.00         3,557.00         3,557.00         3,557.00         3,557.00         3,557.00         3,557.00         3,557.00         3,557.00         5,059.80         3,557.60         3,557.60         5,559.80         5,059.80         5,059.85.00         3,557.60         5,559.85.00         5,559.86.00         5,559.86.00         5,558.86         5,558.86         5,558.86         5,558.86         5,558.86         5,558.86         5,558.86         5,558.86         5,558.86         5,558.86 <td< td=""><td>12.216.91</td><td>15,300.00</td><td>3,400.00</td><td>1,700.00</td><td>1,700.00</td><td>10%0</td><td>17,000.00</td><td>11/,000.00</td><td>Method Code</td></td<>	12.216.91	15,300.00	3,400.00	1,700.00	1,700.00	10%0	17,000.00	11/,000.00	Method Code
60,545.00         60,545.00         10%         6.054.50         12,109.00         54,490.50           4,041.00         5,330.00         10%         404.10         10%         5,054.50         12,109.00         54,490.50           19,100.00         19,100.00         10%         5,130.00         10%         533.00         1,066.00         4,797.00           19,100.00         19,100.00         1976.00         10%         1,710.00         1,710.00         1,710.00         1,716.50         3,520.00         1,756.50         3,520.00         1,756.50         3,520.00         1,756.50         3,520.00         1,756.50         3,520.00         1,756.50         3,520.00         1,756.50         3,520.00         1,756.50         3,520.00         1,756.50         3,520.00         1,756.50         3,520.00         1,756.50         3,520.00         1,756.50         3,520.00         1,756.50         3,520.00         1,756.50         3,520.00         1,756.50         3,520.00         3,520.00         1,756.50         3,520.00         1,756.50         3,520.00         3,520.00         3,520.00         3,520.00         3,520.00         3,520.00         3,520.00         3,520.00         3,520.00         3,520.00         3,520.00         3,527.60         3,527.60         3,527.60	51.174.7	54,538.20	12,119.60	6,059.80	6,059.80	10%	60,598.00	 00.020.00	Modor Chains
60,545.00         60,545.00         10%         6,054.50         12,109.00         54,490.50           4,041.00         10%         6,054.50         12,109.00         36,490.50         36,590.50           5,330.00         10%         404.10         10%         533.00         10%         533.00           19,100.00         19%         5,330.00         10%         5,330.00         1,910.00         3,555.00           19,100.00         1,565.00         10%         1,910.00         1,910.00         1,710.00         1,710.00           256.00         10%         1,526.00         10%         1,510.00         1,7100.00         1,7190.00           256.00         10%         10%         256.00         256.00         256.00         1,7100.00         1,510.00           256.00         10%         10%         90.00         90.00         250.00         255.00         250.00         255.00         250.00         255.00         250.00         10%         255.00         250.00         255.00         250.00         255.00         250.00         255.00         255.00         255.00         255.00         255.00         255.00         255.00         255.00         255.00         255.00         255.00         <	28.520.94	32,018.40	7,115.20	3,557.60	3,557.60	10%	35,576.00	25,276.00	White Boards
60,545.00         60,545.00         10%         6,054.50         6,054.50         12,109.00         54,990.50           4,041.00         10%         404.10         10%         6,054.50         404.10         3656.90           5,330.00         10%         404.10         10%         533.00         10%         533.00           19,100.00         19,100         10%         1,710.00         1,910.00         3,420.00           19,100.00         10%         1,716.00         1,716.00         3,420.00         1,7120.00           1,765.00         1,765.00         1,755.00         353.00         1,716.50         3,520.00           256.00         10%         25.00         10%         255.00         3,520.00         1,745.50	646.9	810.00	180.00	00.06	00.00	10%	00.006		Wheal Chaire
60,545.00         60,545.00         10%         6,054.50         12,109.00         54,490.50           5,034.00         6,054.50         12,109.00         54,490.50         54,600	164.5	225.00	50.00	25.00	00.62	0601	00.062	00000	Weldhting Machine
60,545.00         60,545.00         10%         6,054.50         12,109.00         54,490.50           4,041.00         10%         404.10         10%         53,30.00         53,600         36,560           5,330.00         5,330.00         10%         533.00         19,100.00         1,066.00         3,565.00           19,100.00         19%         1,910.00         1,910.00         1,910.00         1,7100.00         1,7100.00	1,058.3	1,588.50	353.00	1/0.50	00.0/1	0.01	00.00/1	00000	Water Tank Stand
60,545.00         50,545.00         10%         6,054.50         6,054.50         12,109.00         54,900.50           4,041.00         4,041.00         10%         6,054.50         6,054.50         12,109.00         54,900.50           4,041.00         10%         6,054.50         6,054.50         12,109.00         54,790.50           13,30.00         5,330.00         10%         533.00         10%         533.00         3,550.00           19,100.00         5,330.00         10%         533.00         1,056.00         4,797.00	10,860.3	17,190.00	3,820.00	00.016'T	176 50	100V	1 765 00	1 765 00	Wall Clocks
60,545.00         60,545.00         10%         6,054.50         6,054.50         54,490.50           4,041.00         6,054.10         6,054.50         6,054.50         6,054.50         54,490.50           5,330.00         5330.00         10%         64,10         54,690.50         3,656.90	3,830.4	4,797.00	1,000.00	00.000	00.000			 19 100 001	Visitors Chairs
60,545.00 4.041.00 60,545.00 7.041.00 60,545.00 7.041.00 7.041.00 7.041.00 7.4400.50 7.4400.50 7.4400.50 7.4400.50 7.4400.50 7.4400.50 7.4400.50 7.4400.50 7.440.50 7.450 7.440.50 7.450 7.440.5	2,577.2.	3,636,90	02.808	404.10		100%	230000	5.330.00	Vaccum Cleaner
60.545.00   E K R45 00   1080   K R64 EU   K	32,840.8	54,490.50	00'60T'7T	05.450,0	001 100	100%	4 041 00	4.041.00	Utensils
		- 11 11 11 11 11 11 11 11 11 11 11 11 11	00000000	C OF A FO	E DEA ED	1000	ED 545 00	60.545.00	Telephone Systems

4.4.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component.

# 4.4.1 Academic Facilities

### SCHEDULE : G EXPENDITURE ON OBJECTS OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT FOR YEAR ENDED 31.03.2018
1	Affiliation & Continuation	2,000.00
2	Bank Commission & Charges	1,083.94
з	Visiting Exps.	175,700.00
4	Computer Maintenance	472,083.00
5	Conveyance	37,035.00
6	Corpus Fund	1,540.00
7	Diesel Exp.	27,350.00
8	Education Seminar & Training Exps.	30,029.00
9	Electricity Exps.	460,950.00
10	Electronics Equipments Maintenance	4,366.00
11	EPF Administration Exps.	45,479.00
CORNEL	EPF Employers' Share	
	ADVERTISMENT	487,209.00
	Fee Refund	10,560.00
15	Gathering & Cultural Exps.	468,588.00
16	Gratuity Expenses	139,149.00
	health centre	19,650.00
17	Medical Exps.	1,760.00
	Office Exps.	3,249.00
		19,097.00
CA 2011	Periodicals	15,217.00
	Postage	736.00
	Printing & Stationary	336,963.00
	competition and participation exps	750.00
	reception	50,002.00
	Rent	3,609,348.00
	Reparing & Maint	171,113.00
26	computer software exps	2,719,346.00
	computer software system	170,930.00
	Salary Non Teaching	2,880,213.00
	Entrance expemses	7,500.00
	Salary Teaching	7,302,261.00
	Sanitation & Cleaning Exps.	47,447.00
32	Sports Exps.	15,765.00
33	T.A.D.A.	17,730.00
34	Telephone Exps.	63,451.00
	exam expenses	14,790.00
	function and festivals	221.00
1.11	NSS	3,355.00
CC00 - 12	Student Remuneration	(695.50)
	Electrical Work	15,966.00
	PROPERTY Tax	38,700.00
a second as a s	picnic exps	3,355.00
	TOTAL Rs.	19,891,341.44
	CUEDINE . H	19,091,341.44

### SCHEDULE : H INCOME

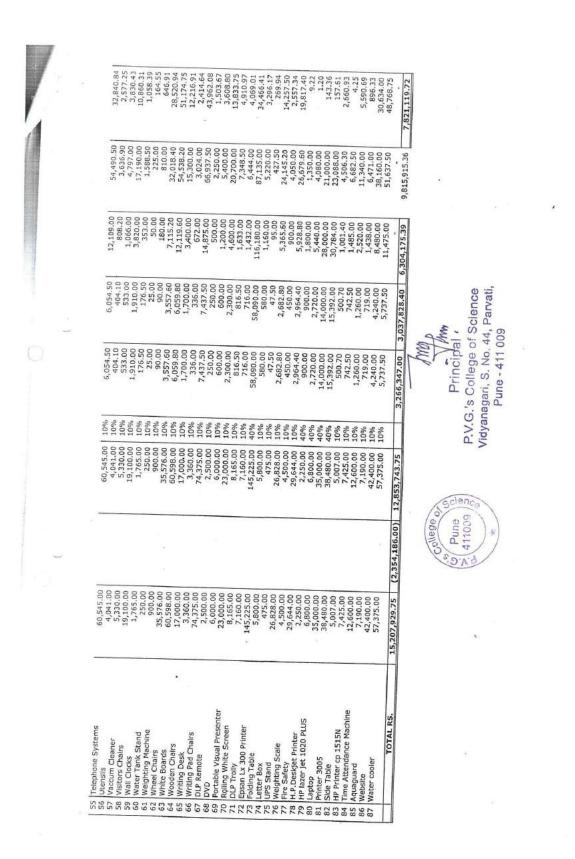
SR. NO.	PARTICULARS	AMOUNT FOR YEAR ENDED 31.03.2017
	Guest lectures and seminars	
	Disaster Management	
	MCS Entrance	46,000.00
	Environmental Science Course	17,050.00
	miscellaneous receipts	28,407.00
	Practical Workbook Files	
	TOTAL RS.	91,457.00

4.4.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component.

		ge of Science, Pune-411009 year 2017-18	
Estimated Receipts	Amount	Estimated Expenditure Head	Amount
Recurring Receipts		Recurring Expenses	
		Salaries	145919
Fee Collection	17310970.0	0 E.P.F. Employer's share	6480
F.Y. 80 Students x 40120 3209600		E.P.F. Administrative Expenses	1300
F.Y. 80 Students x 40120 3209600 S.Y. 90 Students x 39230 3530700		Gratuity Premium	1000
T.Y. 70 Students x 41590 2911300		A RELIEVE A CONTRACTOR	10000
MCS-I 60 Students x 56790 3407400		Affiliation & Continuation Advertisement	1000
MCS-II 60 Students x 51090 3065400		Examination Expenses	750
MCA-III 23 students x 51590 1186570		TADA to UOP Committee Exps,	300
		University Share	
		University Share	1500
	36	Computer Maintenance	1000
Mise Receipts	20000.0	0 Comp Maint contract	5000
		Electronics Lab. Maintenance	100
		Fur. & Dead stock Maintenance	500
<u>ş</u>		Equipment Maintenance(AMCs)	1500
		-	
		Functions & Festivals	150
		Gathering & Cultural Expenses	3000
		Competition & Sports Exps Education, Seminar & Training	400
		Medical Expenses	600 50
		Printing & Stationary Expenses	6000
		Rent	350000
		Electricity Expenses	60000
		Audit Fees & Professional Fee	3000
		Conveyance	3000
		Mise. Expenses	3000
- Terr		Office Expenses	500
- hiap		Periodicals	1500
" Www		Postage Expenses	500
- 1 - 1		Reception & Refreshment Exps.	5000
Principal science		Sanitation & Cleaning Expenses	7000
Principal P.V.G.'s College of Science S. No. 44, Parveii.		Telephone Expenses & Internet	25000
P.V.G.'s College of Science S. No. 44, Parveii.		Diesel Exp.	12000
Victor 411 000			2245996
26		Non Recurring Expenses	
100		Library Books	5000
(C Pune )) (2 411009 ))		Computer Purchases	50000
- Contraction		Electronics Equipments	2000
*		Furniture (Benches, Table etc.)	1000
		Furniture (Office) Building Painting(External)	2000
		Building Maintenance	20000
		Software upgradation (License)	10000
		Toilet Reparing	20000
P. 11		UPS/Battery	10000
ficit	5128991.00	UPS/Battery (Small)	30000
		Stypesmel	1430000
Total Rs.	2 1500 (1	Sle	
4 2	2459961.00		22459961.00

.

Air Conditioner	GROSS BLOCK	ADDITIONS/	Total		DEF	DEPRECIATION		W.D.V.	W.D.V.
r Conditioner	AS AT 01.04.2017	(DEDUCTIONS) (Rs.)		RATE	UP TO 31.03.2017	DURING THE YEAR 2017-18	Total	AS AT 31.3.2018	AS AT 31.03.2017
and the second se			36,980.00	10%	3,698.00	3,698.00	7,396.00	33,282.00	36,980.00
Automatic Master Printer	132,000.00		132,000.00	10%0	13,200.00	13,200.00	26,400.00	118,800.00	73,868.61
Barcode Scanner			4,368.00	1.0%	436.80	436.80	873.60	3,931.20	2,460.41
Lannon Lopier Machine Benches	317.356.00		317.356.00	10%	31.735.60	31.735.60	63,471,20	285,620.40	228.876.96
Black Board			7,540.00	10%	754.00	754.00	1,508.00	6,786.00	6,016.77
Battery & UPS	1,198,866.00	153,000.00	1,351,866.00	10%	119,886.60	135,186.60	255,073.20	1,216,679.40	747,103.69
Calculators			11.080.00	10%0	1.108.00	1.108.00	2.216.00	9.972.00	6.100.36
CCTV			164,509.00	10%	16,450.90	16,450.90	32,901.80	148,058.10	101,705.43
Chairs		28,080.00	76,418.00	10%	4,833.80	7,641.80	12,475.60	68,776.20	45,334.40
Computer Lab. Lables	5 462 116 40	23 000 00	5 485 116 40	40%	2.184.846.56	2.194.046.56	4.378.893.12	3.291.069.84	1.671.100.02
Computer Software Licence Copies		(2,581,640.00)	-	10%	258,164.00	-	258,164.00	-	1,541,107.98
Cordless Mic			2,300.00	10%	230.00	230.00	460.00	2,070.00	1,075.25
Digital Projector			533,974.50	10%	53,397.45	53,397.45	105,794.90	CU.1/C,084	27.040,222
Dor Matrix Printer	128,642.00		10.200.00	10%	1.020.00	1.020.00	2.040.00	0.180.00	6.738.54
Electrical & Installation	35,301.00		35,301.00	10%	3,530.10	3,530.10	7,060.20	31,770.90	27,665.64
Electronic Equipment	459,361.75		459,361.75	10%	45,936.18	45,936.18	91,872.35	413,425.58	341,659.40
Electronic Lab. Tables	32,960.00		32,960.00	10%	3,296.00	3,296.00	6,592.00 520.00	29,664.00	1.711.29
croergency tamp	49 477 00		49.427.00	10%	4,942.70	4,942.70	9,885.40	44,484.30	32,289.7
Fax Machine			7,110.00	10%	71.1.00	211.00	1,422.00	6,399.00	4,608.83
Flag Stand and Pipe			2,950.00	10%	295.00	295.00	590.00	2,655.00	0/.227.2 75 190 34
Furniture & Dead Stock	78,541.00		78,541.00	1.0%	105.00	01.958,1	07.00//cT	945.00	10'TOE'C+
Generator	518,034.00		518,034.00	10%	51,803.40	51,803.40	103,606.80	466,230.60	288,241.71
Glass Board			27,000.00	10%	2,700.00	2,700.00	5,400.00	24,300.00	19,201.25
Hall Size Storewell	6,000.00		6,000.00	10%	975 00	975 00	1,500.00	8.775.00	5.456.21
Library Books	1.125.963.30	23.374.00	1.149.337.30	10%	112,596.33	114,933.73	227,530.06	1,034,403.57	762,160.76
Library Tables			78,000.00	10%	7,800.00	7,800.00	15,600.00	70,200.00	59,590.52
Magazine Stand			2,472.30	10%	247.23	247.23	494.46	. 2,225.07	1,888.79
Master Lock	490.00	o lege	490.00	10%	519.00	49.00	1 030 20	441.00	3/4.4/
Notice Board		600	25.215.00	10%	2,521.50	2,521.50	5,043.00	22,693.50	16,146.34
Number Machine	1.0	m Pune	_	10%	144.50	144.50	289.00	1,300.50	899.75
Office Tables		1. 111000	148,195.00	10%	14,819.50	14,819.50	29,639.00	133,375.50	106,134.72
DHP BCD Colo Bou	14,077.00	-	0/ 14,077.00	10%	1,407.70	1,407.70	2,815.40	12,669.30	10,116.37
Plastic Chairs	22.110.00		22.110.00	10%	2.211.00	2.211.00	4,422,00	19,899,00	17,015.45
Platform	24,000.00	*	24,000.00	-	2,400.00	2,400.00	4,800.00	21,600.00	18,335.54
Podlum	6,115.00		AMM 6,115.00	2523	611.50	611.50	1,223.00	5,503.50	4,331.99
Puinp Biscoraph Didital Dunlicator Machine	170 010 010 021		00 010 020 010 010	10%	00 100 21	17 001 00	1,/00.00	0/.//0//	00.007/C
Shoes Stand			11,12,750.00		1,275.00	1,275.00	2,550.00		7,343.55
name boards		Dri	TA 336.00		1,433.60	1,433.60	2,867.20	12,902.40	8,529.92
Sound System	25,983.00		UNPa25,983.00		2,598.30	2,598.30	5,196.60	23,384.70	17,101.63
Storewell	86.200.50	P.V.G.'s Col	ege of Buenc	%% %	1,421.00 8.620.05	8.620.05	17.240.10	77.580.45	10,923.27
Tally	4,200.00	Vidvanagari, S. No.	44,200 apr		420.00	420.00	840.00	3,780.00	1,963.50



	SCHEDULE : G EXPENDITURE ON OBJECTS	OF THE T		,
SR	DADTICIUADO	• ‡	AMOUNT FOR YEAR ENDED 31.03.2018	
1	Affiliation & Continuation		2,000.00	
2			1,083.94	
3	Visiting Exps.		175,700.00	
4			. 472,083.00	
5			37,035.00	
6			1,540.00	
8	Construction of the second		27,350.00	
9	and a second sec		30,029.00 460,950.00	
	Electronics Equipments Maintenance		4,366.00	
11	EPF Administration Exps.		45,479.00	
	EPF Employers' Share		487,209.00	
	ADVERTISMENT		10,560.00	
14	Fee Refund Gathering & Cultural Exps.		468,588.00	
16	Gratuity Expenses		139,149.00	
10	health centre		19,650.00 1,760.00	
. 17	Medical Exps.		3,249.00	
18	Office Exps.		19,097.00	
	Periodicals		15,217.00	
	Postage		736.00	
21	Printing & Stationary competition and participation exps		336,963.00	
23	reception		750.00 50,002.00	
	Rent		3,609,348.00	
	Reparing & Maint		171,113.00	
26	computer software exps		2,719,346.00	
27	computer software system		170,930.00	
28	Salary Non Teaching		2,880,213.00	
29	Entrance expemses Salary Teaching		7,500.00	
31	Sanitation & Cleaning Exps.		7,302,261.00 47,447.00	
	Sports Exps.		15,765.00	college of
33	T.A.D.A.		17,730.00	65 15
34	Telephone Exps.		63,451.00	(O) Pune (>(411009)
	exam expenses		14,790.00	2.(411009/2
	function and festivals		221.00	~~~?
	NSS Student Remuneration		3,355.00	*
	Electrical Work		(695.50)	
	PROPERTY Tax		15,966.00 38,700.00	
	picnic exps		3,355.00	horn
			-	119
	TOTAL Rs.		19,891,341.44	Principal
	SCHEDULE : H INCOME		P.V.G	's College of
SR.			AMOUNT	nagari, S. No. 4
NO.	PARTICULARS		FOR YEAR ENDED 31.03.2017	Pune - 411 0
	Guest lectures and seminars			
	Disaster Management			
	MCS Entrance		46,000.00	
	Environmental Science Course		17,050.00	
	miscellaneous receipts		28,407.00	