

FILE NO : 779

NAME : GOVERNMENT COLLEGE OF ENGINEERING, KARAD

ADDRESS : AT POST - SAIDAPUR,
VIDYANAGAR,
KARAD- 415124

STATEMENTS OF ACCOUNT
FOR THE YEAR ENDED

31ST MARCH, 2019



Auditor's Report

1. Report on Financial Statements :

We have audited the accompanying Financial Statements of Government College of Engineering, Karad viz. Balance Sheet as at 31.03.2019 and Income and Expenditure Account for the year then ended and significant accounting policies and other explanatory information.

2. Managements Responsibility for the financial Statements :

Management is responsible for the preparation of these Financial Statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

3. Auditor's responsibility :

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting



estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

6. **Opinion:**

In our opinion and to the best of our information and according to the explanations given to us

a) The Balance Sheet read with the notes thereon is a full and fair containing all the necessary particulars, so as to exhibit a true and fair view of state of affairs as at 31st March 2019 in conformity with accounting principles generally accepted in India.

And

b) The Income & Expenditure Account read with the notes thereon shows Surplus for the year, in conformity with accounting principles generally accepted in India.

FOR JOSHI BORSE & POL
(FORMERLY JOSHI & POL)
CHARTERED ACCOUNTANTS
FIRM REGN NO. 104358W



CA MRS. ARUNDHATI V. BORSE
(PARTNER)

M. NO. 124299

UDIN: 19124299AAAADF3660

Place: Pune

Date : 14.10.2019

THE BOMBAY PUBLIC TRUST, ACT, 1950
 SCHEDULE VII (vide Rule 17 (1))
 REGISTRATION NO. F-18697-SATARA
 Name of the Public Trust : GOVERNMENT COLLEGE
 OF ENGINEERING KARAD
 ADDRESS : AT POST-SADAPUR,VIDYANAGAR,KARAD-415124

For the year ending 31st March 2019

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules.	YES
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts.	YES
(c)	Whether the Cash balances and vouchers in the custody of the manager or trustee on the date of audit were produced before him.	YES
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	YES
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	YES
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	YES
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of The Trust.	NO
(h)	The amounts outstanding for more than one year and the amounts written off if any.	NO
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-.	YES
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 25.	NO
(k)	Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	NO
(l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover, stocks or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure failure or omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on part of the trustees or any other person while in the management of the trust.	N.A.
(m)	Whether the budget has been laid in the form provided by rule 16A.	YES
(n)	Whether the maximum and minimum number of the trustees is maintained.	YES
(o)	Whether the meetings are held regularly as provided in trust instrument.	YES
(p)	Whether the minutes books of the proceedings of the meeting is maintained.	YES
(q)	Whether any of the trustees has any interest in the investment of the trust.	NO
(r)	Whether any trustee is a debtor or creditor of the trust.	NO
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous previous year have been duly complied with by the trustees during the period of audit.	YES
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	N.A.

FOR JOSHI BORSE & PCL
 (FORMERLY JOSHI & PCL)
 CHARTERED ACCOUNTANTS
 FIRM REGN NO. 164338W


 CA MRS. ARUNDHATI V. BORSE
 (PARTNER)
 M. NO. 134299

Dated at: 14 OCT 2019

BALANCE SHEET AS AT 31ST MARCH 2019

FUNDS AND LIABILITIES	SCH NO.	2018-19	2017-18	PROPERTY AND ASSETS	SCH NO.	2018-19	2017-18
TRUST FUNDS OR COMPS	1	16,27,22,410.86	16,21,26,711.82	MOVABLE PROPERTIES (if any)	2	16,84,871.71	21,29,482.07
OTHER FUNDRAISED FUNDS (Created under the provisions of the trust deed or otherwise out of the income)	3	6,88,29,896.43	8,24,94,028.28	INVESTMENTS	4	29,45,82,828.83	29,84,27,176.96
LOANS DISCLOSED OR UNDISCLOSED		Nil	Nil	FURNITURE FIXTURES & OTHER ASSETS	7	7,27,18,229.08	6,48,71,284.80
LIABILITIES	5	4,87,26,217.14	11,86,76,728.01	LOANS DISCLOSED OR UNDISCLOSED	6	Nil	Nil
INCOME & EXPENDITURE ACCOUNT	8	22,78,76,668.22	19,82,34,127.25	ADVANCES	9	1,25,89,469.83	6,20,22,380.31
				INCOME OUTSTANDING	8	6,19,21,227.90	4,07,19,428.00
				CASH AND BANK BALANCES	10	4,71,28,511.72	1,88,08,620.82
TOTAL (RS.)		46,89,43,802.45	46,23,86,118.36	TOTAL (RS.)		46,89,43,802.45	46,23,86,118.36

AS PER OUR REPORT OF EVEN DATE
 FOR JESH KOSGE & PCL
 (FORMERLY JESH & PCL)
 CHARTERED ACCOUNTANTS


 Dr. A.T. Pise
 President

DATE:


 Hon. Mr. Maheshwar Joshi
 Finance Committee Member
 B&M Member




 CA MRS. ARUNDHATI V. BORDE
 (PARTNER)
 M. NO. 19279

14 OCT 2019

**INCOME & EXPENDITURE ACCOUNT
 FOR THE FINANCIAL YEAR 2018-19**

EXPENDITURE	SCY NO.	2018-19	2017-18	INCOME	SCY NO.	2018-19	2017-18
TO EXPENDITURE IN ASPECT OF PROPERTIES	8	2,70,000.00	2,00,000.00	BY GRANT	10	2,74,000.00	2,00,000.00
TO OFFICE EXPENSES	-	Nil	Nil	BY INTEREST	11	1,00,000.00	1,00,000.00
TO REMUNERATION TO TRUSTEES	-	Nil	Nil	BY DIVIDEND	-	Nil	Nil
TO LEGAL EXPENSES	-	-	20,000.00	BY CONTRIBUTION IN CASH OR IN KIND	-	Nil	Nil
TO FUEL FEES	-	4,00,000.00	3,00,000.00	BY GRANTS	12	10,75,00,000.00	11,40,00,000.00
TO CONTRIBUTION AND FEES	-	Nil	Nil	BY INCOME FROM OTHER SOURCES	13	14,30,00,000.00	11,00,00,000.00
TO AMOUNTS PAID TO/ON BEHALF OF	-	-	5,00,000.00				
TO MISCELLANEOUS EXPENSES	-	Nil	Nil				
TO DEPRECIATION	F	1,00,00,000.00	1,00,00,000.00				
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS	-	-	2,75,00,000.00				
- Transfer Building Fund		-	-				
- Reserve Fund		2,00,00,000.00	-				
- Reserve for Purchase Software & Other assets		75,00,000.00	-				
TO EXPENDITURE IN ASPECT OF TAXES	14	2,00,00,000.00	17,00,00,000.00				
TO SURPLUS CARRIED OVER TO BALANCE SHEET	4	4,74,00,000.00	3,70,00,000.00	BY BALANCE CARRIED OVER TO BALANCE SHEET	-	Nil	Nil
TOTAL (NIL)		11,26,00,000.00	14,82,00,000.00	TOTAL (NIL)		11,26,00,000.00	14,82,00,000.00

AS PER OUR REPORT OF EVEN DATE
 FOR JODHA BOMBAY & PCL
 FORMERLY JODHA & PCL
 CHARTERED ACCOUNTANTS


 D. A. P. Patil
 Trustee
 DATE:


 Mr. M. Maheshwar
 Finance Committee Member
 B&B Member




 CHARTERED ACCOUNTANT V. S. BARGE
 (PRACTISING)
 No. 10, 12/2018

14 OCT 2019

The Bombay Public Trusts Act, 1950

Schedule XC. (Vide Rule 32)

Statement of Income liable to contribution

for year ending : 31.03.2019

Name & Address : GOVERNMENT COLLEGE OF ENGINEERING, KARAD
AT POST-BAIDAPUR, VIDYANAGAR, KARAD-415134.

REGISTRATION NO. F-15697-SATAHA

	Rs.	Rs.
i) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		31,76,49,971.76
ii) ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :		
1) Donations received from other Public Trusts and Dharmadats.		
2) Grants Received from Government and Local authorities.		
3) Interest on Sinking or Depreciation Fund.		
4) Amount spent for the purpose of secular education.		
5) Amount spent for the purpose of medical relief.		
6) Amount spent for the purpose of veterinary treatment of animals.		
7) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity Earth quake.		
8) Deductions out of income from lands used for agricultural purposes:-		
a) Land Revenue and Local Fund Cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust		
9) Deductions out of income from lands used for non agricultural purposes :-		
a) Assessment Cesses and other Government or Municipal taxes		
b) Ground rent payable to the superior landlord		
c) Insurance premia		
d) Repairs at 10% of gross rent of building		
e) Cost of collection at 4% of gross rent of building let out.		
10) Cost of collection of income or receipts from securities, stocks etc. at 1% of such income.		
11) Deductions in account of repairs in respect of building not rented and yielding no income at 10% of the estimated gross annual rent		
Gross Annual Income chargeable to contributor	Rs.	<u>NIL</u>

As the whole of the income of the trust is utilised for the advancement & propagation of secular education the trust is excused from paying any contribution towards the Pub Trusts Administration Fund

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

FOR JOSHI BORSE & P.O.
(FORMERLY JOSHI & P.O.)
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W


Dr. A. T. Pise
Principal


Hon. Mr. Shahajirao Jagdale
Finance Committee Member
BoM Member




CA MRS. ARUNDHATI V. BORSE
(PARTNER)
M. NO. 124291

14 OCT 2019

DATE :

***SCHEDULE IX-D**

[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Name of the Trust

Trust Registration No.

Government College of Engineering Karad

F/15897/Satara

Sr. No.	Particulars	Details		
1.	PAN No. of Trust.	AACTG7B70M		
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	PNCIT(Exemp.)Tech/12AA/Pune Rg/1629/574/2016-17/2899 Date : 20-09-2017		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Assessment Year
		(i)		2016-17 (31.03.2016)
		(ii)		2017-18 (31.03.2017)
(iii)	389181401311018 31.10.2018	2018-19 (31.03.2018)		
4.	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		(1)	DR.A.T.PISE	AHUPP3806E
		(2)		
		(3)		
		(4)		
		(5)		

FOR JOSHI BORSE & PDL
(FORMERLY JOSHI & PDL)
CHARTERED ACCOUNTANTS
FIRM REGN NO. 104358W

Trustee:


DR. A. T. PISE
PRINCIPAL




CA MRS. ARUNDHATI V. BORSE
(PARTNER)
M. No. 124299

14 OCT 2019

Schedule - 1- Corpus		
Particulars	2018-19	2017-18
Capital Funds-Others	1,69,64,223.01	1,69,64,223.01
College Fund	14,62,55,667.24	14,62,55,667.24
Library Grant	-	-
State Govt Plan Equipment Grant	-	-
Total (Rs.)	16,31,22,910.85	16,31,22,910.85

Schedule - 2- Other Earmarked Funds		
Particulars	2018-19	2017-18
Library Fund	22,07,740.31	8,98,572.35
State Government Plan Equipment	41,22,064.79	60,58,907.01
Hostel Building Fund (Created in FY 17-18 to be utilised on or before 31.03.23)	2,75,00,000.00	2,75,00,000.00
Building Fund (Created in FY 18-19 to be utilised on or before 31.03.24)	2,00,00,000.00	
Furniture, Fixtures, Softwares & Other Assets Fund (Created in FY 18-19 to be utilised on or before 31.03.24)	60,00,000.00	
Total (Rs.)	5,88,29,805.10	3,14,64,379.36



Schedule - 3 - Liabilities		
Particulars	2018-19	2017-18
Duties & Taxes		
Service tax payable		
-Service Tax (15-17)		
-GST Payable	2,02,000.14	2,01,344.04
Profession Tax Liability	98,720.00	98,426.00
TDS payable	3,03,501.84	1,94,521.04
Provisions Deduction by A.G.	10,61,670.00	9,64,207.00
Deduction by treasury	17,85,720.00	17,81,500.00
Other provisions	88,30,904.00	72,80,600.00
Sundry Creditors	44,18,535.73	53,16,442.13
Grant Unspent		
Grant received from University(2016-17 & 17-18)	1,64,214.00	1,57,202.00
ACTE Grant	1,04,21,580.00	1,05,40,548.00
Uttar Bharat Abhiyan Grant	2,44,531.00	6,77,696.00
Other Liabilities	1,08,47,400.30	81,72,540.00
HQCSOS-EMC	1,84,000.00	1,84,000.00
Payable to students	10,87,195.00	4,04,815.00
Payable to Employees	53,213.00	38,530.00
Advance from Debtors	5,82,257.12	1,77,497.00
Scholarship Payable	1,57,644.00	5,19,360.00
University Payable	1,50,067.00	1,23,210.00
TEQIP Liabilities-		
TEQIP I	-	8,16,64,150.00
TEQIP II	-	3,000.00
Total (Rs.)	4,07,10,217.13	11,95,16,748.01

SCHEDULE - 4- INCOME & EXPENDITURE ACCOUNT		
Particulars	2018-19	2017-18
Balance as per last Balance Sheet (CR.)	16,62,34,127.00	12,61,71,361.00
Add-Surplus Transferred from Income & Expenditure Account (CR.)	8,18,22,541.40	3,70,62,736.17
Balance as on 31.03.2017	32,70,56,668.35	16,62,34,127.00



SCHEDULE-5-IMMOVABLE PROPERTIES

(Figures Rounded off)

Particulars	WDV as on 31.03.2018	Additions up to 02.10.2018	Additions after 02.10.2018	Total	Write off or sale	Rate of Depreciation	Depreciation	WDV as on 31.03.2019
Immovable property								
Building								
Building Work	18,02,028.13	-	-	18,02,028.13	-	10%	1,80,202.81	17,56,919.32
Gate Road	1,07,304.24	-	-	1,07,304.24	-	10%	16,733.42	1,41,669.81
Driveway W/P	-	-	12,02,051	12,02,051.00	-	10%	-	12,02,051.00
Motor Vehicle W/P	-	-	4,18,807	4,18,807.00	-	10%	-	4,18,807.00
Total	21,09,332.37	-	17,06,458	38,15,790.65	-		2,10,946.24	36,04,973.71



Schedule - B: Advances		
Particulars	2018-19	2017-18
Advances to Employees		14,892.00
Advances for the FY 2012-14	-	-
Advances for the FY 2014-15	-	-
Advances for the FY 2015-16	100.00	102.00
Advances for the FY 2016-17	18,252.00	64,825.00
Advances for the FY 2017-18	30,000.00	1,00,000.00
Advances for the FY 2018-19	8,86,063.00	
Advance for expenses	11,17,337.00	1,00,168.40
Deposits (Bank)	8,16,128.00	4,07,838.38
Prepaid Expenses	22,43,857.16	22,89,148.33
Mass Receivable	2,40,334.00	4,21,179.00
Mass Debtors	-	15,000.00
Bondy Debtors-Others	21,912.00	1,88,342.33
Receivable from TEGP-II Project	38,90,793.00	-
Receivable from TEGP-III Project	24,80,091.43	-
TEGP Assets-Transfers to TEGP-III	-	6,30,74,040.00
Total	1,28,36,489.43	6,23,22,262.43

Schedule - B: Income Outstanding		
Particulars	2018-19	2017-18
Balance with Tax Authorities	18,49,240.00	8,10,440.00
Fees Receivable-Prior to 2018-19	64,203,947.00	61,61,582.00
Direct Receivable	1,10,92,837.00	80,08,204.00
Other Receivable		
Bank receivable	1,57,293.00	1,37,880.00
Fees- Receivable-FY 18-19	3,99,42,244.00	-
Fees- Receivable-FY 17-18	-	2,00,27,910.00
Receivable from Students	8,00,000.00	5,18,880.00
Total (Rs.)	8,18,31,227.00	4,67,18,406.00



Schedule - 10 - Cash & Balances with Banks & Treasury

Particulars	2016-17 (prior Column)	2018-19	2017-18 (prior Column)	2017-18
(A) Cash Balances				
Cash-in-Hand-Own College	3,000.00	3,333.99		
(B) Bank Accounts				
Bank of India-Bank Accounts				
BOI A/c No - 11100010000242	2,36,969.28		2,09,629.28	
BOI A/c No 4810	10,117.35	3,07,072.61	4,45,737.57	553398.00
Bank of Maharashtra-Bank Accounts				
BOM A/c No - 2015693197	19,46,498.00		61,49,498.00	
BOM A/c No -60040708385	2,32,12,847.20		2,01,11,738.30	
BOM-MDTE A/c No -20168931000	4,924.90		9,110.00	
BOM-Centralised Admission A/c No- 6007170088	4,54,349.00		4,00,667.00	
BOM-Campus Fund A/c No - 60089063482	11,54,549.80		2,74,116.50	
BOM-Equipment Replacement Fund A/c No - 60089063480	11,81,944.80		2,74,061.50	
BOM-Educational Loan A/c No - 6020064891	1,28,794.80		1,44,816.00	
BOM-Faculty Dev Fund A/c No - 60089063483	11,54,963.80		2,78,280.00	
BOM-HTE A/c No - 60000061124	1,43,821.80		2,07,844.00	
BOM-Learn College A/c No - 60620032974	70,087.80		62,241.00	
BOM-Maintenance Fund A/c No - 6008906317	11,54,562.80		2,74,026.50	
BOM-MIDMROB A/c No - 60040566644	15,729.00		4,67,767.00	
BOM-MOU-Mach RPS A/c No - 60100014008	83,711.00		12,32,440.00	
BOM-Taxider A/c No - 60082140067	61,590.00		41,150.00	
BOM -2118-4599MS Account	10,492.80		19,690.00	
BOM-1209-Usual Grant Admision	2,87,360.00		4,99,409.00	
BOM-Part B Head of App Mach Dept A/c No - 20169022021	1,20,349.00	2,92,48,808.20	1,18,131.00	28219930.00
HDFC Account-Bank Accounts (Hostel)				
Hostel Hostel A/c No - 6012024261092	6,89,969.00			846947.00
HDFC-6010001896460-(A/C)TE Gm Hostel	6,00,000.00			
HDFC Accounts - Other Than Hostel				
HDFC Bank (Savings) A/c No - 5010001890653	1,28,824.00		2,91,011.00	
HDFC Bank (Current) A/c No - 5020001041004	11,81,386.58	21,09,540.30	17,61,076.26	2542380.26
Coast Urban Bank-Bank Accounts				
CUB - Student A/c Fund A/c No - 10060000803	32,099.00		60,000.00	
CUB - COOE A/c No - 1006018389134	244.21		314.21	
CUB - COOE (Bank Club) A/c No - 1006018000246	60,819.00		58,919.00	
CUB - Staff Association A/c No - 1006018001137	889.00	63,921.11	389.80	114706.11
State Bank of India-Bank Accounts				
SB I A/c No - 6000001406075627	29,85,336.00		2,91,610.50	
SB I A/c No - 6000003547820610	23,70,865.41		1,40,047.53	
SB-Collect Account-237	2,73,498.00		28,098.00	
SB-FCIB-2602	1,02,784.00			
SB-0408-Collegiate Club	51,267.00			
SB A/c no - 6000002600607616	1,78,064.00	67,99,019.41	15,776.30	1272822.50
Treasury Accounts				
FCA-Treasury-2110	48,809.00		48,800.00	
NSM-Treasury Account 8608	91,08,424.00	91,07,294.00	91,08,424.00	91,07,294.00
Total (Rs.)		4,71,08,893.72		2,96,81,638.83



<u>Schedule - 11- Expenditure on Objects of the Trust</u>		
Particulars	2018-19	2017-18
Repairs & Maintenance	23,40,554.93	17,58,418.84
Salary	12,47,07,862.90	11,22,00,671.62
Remuneration, honorarium & visiting faculty etc paid to employees and others	3,40,17,529.80	1,00,48,289.00
Other Educational Expenses	2,64,61,827.95	3,27,10,875.27
TEQIP Expenses		
TEQIP II	-	92,67,053.00
Add: Transferred to TEQIP Liabilities	-	3,79,581.00
Total TEQIP II	-	96,46,634.00
TEQIP III	3,39,48,700.00	36,38,966.00
Less: Transferred (Receivable from TEQIP III Project)	24,72,091.40	-
Total TEQIP III	3,14,76,608.60	
Total (Rs.)	21,90,24,513.78	17,03,01,854.73

<u>Schedule - 12 - Rent Income</u>		
Particulars	2018-19	2017-18
Rent Income	2,74,846.00	2,02,116.00
TOTAL (Rs.)	2,74,846.00	2,02,116.00

<u>Schedule - 13 - Interest</u>		
Particulars	2018-19	2017-18
Interest		
Interest on Fixed Deposit	1,64,61,713.29	1,40,90,395.56
Interest on Bank Account	-	1,20,233.00
Interest on MSEB Deposit	65,100.00	1,22,486.09
Interest on IT Refund	-	7,128.00
TOTAL (Rs.)	1,65,46,813.29	1,43,40,242.65



<u>Schedule - 14 -Grants received</u>		
Particulars	2018-19	2017-18
<u>Grants From Govt -Salary</u> Salary-Grant-From Government	12,46,97,144.00	10,97,33,162.00
<u>Grants From Govt - Other</u>	24,765.00	7,68,640.00
<u>Deferred Income-(Grant)-in Proportion of Dep.</u>	10,34,705.20	-
<u>TEQIP Grant From Govt:</u> TEQIP II TEQIP III	3,14,76,509.00	39,39,968.00
TOTAL (Rs.)	16,72,33,223.20	11,44,40,768.00

<u>Schedule - 15 -Income from other Sources</u>		
Particulars	2018-19	2017-18
<u>Academic Receipts</u>	11,99,13,137.00	9,62,54,761.00
<u>Autonomy Examination Receipts</u>	-	1,18,801.00
<u>Hostel Fees</u>	53,99,150.00	54,06,000.00
<u>Library Fees-Other</u>	9,84,941.00	3,34,845.00
<u>Other Incomes</u>	98,02,833.53	48,04,885.55
<u>Testing, Consultancy Fees</u>	1,16,95,027.67	27,63,135.00
<u>TEQIP Receipts-TEQIP II (Interest and Other Inc)</u>	-	96,46,634.00
<u>TEQIP Receipts-TEQIP II (Interest and Other Inc)-TOTAL</u>	-	96,46,634.00
Total (Rs.)	14,35,95,089.20	11,93,40,041.55



NOTES ON ACCOUNT

SIGNIFICANT ACCOUNTING POLICIES

1. Basis of preparation of financial statements

The financial statements are prepared on the mercantile basis of accounting. All revenue & expenditure are recorded by following mercantile basis of accounting except some items of revenue & expenditure which have not been recorded on accrual basis in last year but received in this year have been recorded on receipt/payment basis in this year.

2. Depreciation

- a. Depreciation has been accounted for as per AS-6 & guidelines issued by the Institute of Chartered Accountants of India.
- b. Depreciation has been provided on WDV basis. The Depreciation has been charged at 50% of normal rates for assets put to use for less than 182 days.
- c. Depreciation has not been charged on TEQIP Assets.

3. Investments

Investments have been shown on actual cost basis as per AS-13 & guidelines issued by the Institute of Chartered Accountants of India.

4. Fixed Assets

Fixed Assets have been recorded on historical cost basis as per AS-10 & Guidelines issued by the Institute of Chartered Accountants of India.

5. Governments Grants received

a. Grants have been accounted for on receipt basis, except Salary Grant & NSS Grant.

b. Capital Grants have been recorded as per AS-12 & guidelines issued by the Institute of Chartered Accountants of India.

6. Interest Received or receivable on deposits

Interest received or receivable is recognized based on Interest Certificate given by the bank as on 31.03.2019.

7. Debt and Credit balance are subject to confirmation.

8. Figures are regrouped wherever necessary.

9. TEQIP:-

TEQIP accounts have been incorporated as certified by TEQIP auditors.



Schedule - 7 - Furniture, Fixtures & Other Assets



Particulars	WDV as on 31.03.2018	Additions up to 02.10.2018	Additions after 02.10.2018	Total	Rate of Depreciation	WDV as on 31.03.2019
BLOCK-A						
Intangible Assets						
Books						
Library Books	13,56,071.58			13,56,071.58	10%	47,93,483.87
Books(From Grants)	5,88,827.35			5,88,827.35	10%	5,39,764.62
Books						
Computer & Peripherals						
Desi Desktop (Copying Computer)	3,25,000.00			3,25,000.00	40%	1,97,435.20
HP UJ Pro Inkjet Printer	72,318.48			72,318.48	10%	64,807.43
HP Printer HP 81100	46,855.50			46,855.50	10%	42,165.37
HP Card Printer (2018)					10%	
Samsung ML1810 All in One Printer					10%	
Computer & Software						
ACB ITI-PCB Cpu Usb						
Portable Scanner	5,900.00			5,900.00	40%	
Computer Peripherals-Other	1,19,040.00			1,19,040.00	10%	1,07,136.01
Other Software						
HP, Impo & Photo Processing (city)					40%	
HP (used 'jet printer)	9,100.43			9,100.43	10%	8,187.51
Lab Inmate	44,286.75			44,286.75	10%	39,858.08
USB Projector	6,21,608.31			6,21,608.31	10%	5,59,445.88
Printer and Scanner	1,20,448.26			1,20,448.26	10%	1,08,388.28
HP UJ proM1000a printer	7,056.83			7,056.83	10%	6,350.75
Computer Systems	9,31,974.91			9,31,974.91	10%	8,48,776.96
HP desktop	4,28,319.42			4,28,319.42	40%	2,56,911.65
HP desktop All in one	15,811.40			15,811.40	40%	9,585.84
HP UJ Pro Inkjet All in One Printer	46,650.00			46,650.00	10%	42,000.00
HP printer	12,240.00			12,240.00	40%	7,408.80
Laptop	3,251.00			3,251.00	40%	1,950.96
Arjow Lab (HP) Software	94,213.92			94,213.92	40%	56,526.35
HP 9100017 90	10,715.00			10,715.00	40%	6,429.04
Software	4,83,170.00			4,83,170.00	40%	2,93,804.16
HP project software	17,661.00			17,661.00	40%	10,596.40
WiFi Access Point					40%	
Meta World Software	77,900.00			77,900.00	40%	46,740.00
Software Zync -7000 ADP	1,00,400.00			1,00,400.00	40%	60,240.00
Zync 3000 -7000 ADP	60,240.00			60,240.00	40%	36,144.00
Furniture & Fixtures						
Gas	1,13,320.00			1,13,320.00	10%	1,01,980.00

Schedule - 7 - Furniture, Fixtures & Other Assets

Particulars	WDV as on 31.03.2018	Additions up to 02.10.2018	Additions after 02.10.2018	Total	Rate of Depreciation	WDV as on 31.03.2019
Chair @10%	1,22,074.83			1,22,074.83	10%	1,09,867.17
Furniture & Fixtures	20,81,876.87			20,81,876.87	10%	1,87,189.01
Refrigerator & Churnery-Kan in CSD	81,853.06			81,853.06	10%	73,667.75
Steel Table@10%	9,880.00			9,880.00	10%	8,892.00
Steel Table@20%	13,870.00			13,870.00	20%	11,096.00
Steel Table Long Chair@10%	19,790.00			19,790.00	10%	17,811.00
Steel Table Long Chair@20%	1,880.00			1,880.00	20%	1,504.00
Practical Tables with Labors	2,09,798.97			2,09,798.97	10%	1,88,823.87
Refrurbishment of Furniture	8,03,895.11			8,03,895.11	10%	7,23,404.61
Refrurbishment @10%					10%	
Refrurbishment of Furniture up to 02%	11,477.88			11,477.88	10%	10,330.19
Refrurbishment & other assets	12,70,805.95			12,70,805.95	10%	1,15,291.68
Grasscut	1,47,368.70			1,47,368.70	10%	1,32,631.63
Plaster, Clay					10%	
Good Refrigerator Churn					10%	
Tring Table - Metal					10%	
Web attached wooden cabinet					10%	
Web Mounted Equipment					10%	
Electrical lab equipments						
AC-3: Wallclock					10%	
Power Auto Oscilloscope	48,505.45			48,505.45	10%	43,654.63
2 Phase Auto Transformers	5,42,006.17			5,42,006.17	10%	4,87,806.17
DC power supply	49,525.45			49,525.45	10%	44,574.56
Digital Multimeter 1	22,052.43			22,052.43	10%	19,847.59
Digital scope oscilloscope-100MHz	1,91,271.04			1,91,271.04	10%	1,72,123.54
Digital Channel Analyser for car with Computer Set	5,11,448.43			5,11,448.43	10%	4,60,304.93
OS&S&R AM Analyzer@10%	1,74,311.88			1,74,311.88	10%	1,56,881.88
Medical Lab Equipment-@20% @10%	7,13,981.81			7,13,981.81	10%	6,42,090.31
LED microscope/monitor scanner	90,000.00			90,000.00	10%	81,000.00
Barcode Scanner 1	87,500.43			87,500.43	10%	78,749.93
PCB receiver/Transmitter circuit	1,00,070.55			1,00,070.55	10%	90,069.77
Regulated DC power supply	80,504.86			80,504.86	10%	72,454.79
Microscope-System	4,128.43			4,128.43	10%	3,715.59
Microscope-System	24,177.88			24,177.88	10%	21,760.29
Industrial Load Bank					10%	
Measurement of Temperature Sensor					10%	
Resistor Load Bank					10%	
Three Phase Auto Transformer					10%	



Schedule - 7 - Furniture, Fixtures & Other Assets



Particulars	WDV as on 31.03.2018	Additions up to 03.10.2018	Additions after 03.10.2018	Total	Rate of Depreciation	Degradation	WDV as on 31.03.2019
Machinery & Equipments							
1. DTP 10 printing machine	1,738.00			1,734.00	15%	260.10	1,473.90
156VA/16 DPC unit	1,13,677.20			1,19,907.00	15%	17,944.10	1,01,962.90
15 concrete mixer machine	5,571.00			5,171.00	15%	813.65	4,357.35
10 Printer (Shredding/print)	6,53,887.50			6,61,487.50	15%	88,583.13	5,72,904.37
5 PVA/120 V DC the lift (05)	2,95,071.91			2,95,071.91	15%	44,261.89	2,50,810.02
5000 Single Phase lift	1,80,447.00			1,80,447.00	15%	27,067.05	1,53,380.95
Printer level	4,187.00			3,967.00	15%	595.05	3,371.95
Aggregate (metal) testing machine	14,253.01			14,053.01	15%	2,107.95	11,945.06
Air Compressor	34,171.25			35,271.25	15%	5,290.69	29,980.56
Air lift pump model	3,108.34			2,948.34	15%	442.25	2,506.09
Automatic Leveling	24,311.00			24,311.00	15%	3,646.65	20,664.35
Autogy Communication kit					15%		
Auto Road Equipment kit					15%		
Auto material with angle bracket	1,93,022.00			1,93,022.00	15%	28,953.30	1,64,068.70
Automatic sludge & removal instrument	6,07,697.00			6,07,697.00	15%	91,154.55	5,16,542.45
Automatic coating machine & turning	1,69,548.00			1,69,548.00	15%	25,432.20	1,44,115.80
Scrub granule	1,454.50			1,454.50	15%	218.18	1,236.32
Shredder Separator					15%		
Shredder Machine	1,13,281.25			1,25,281.25	15%	18,784.18	1,06,497.07
Shredder	1,5,900.00			15,900.00	15%	2,385.00	13,515.00
Shred granule	3,480.34			3,480.34	15%	522.05	2,958.29
Shred analysis apparatus	18,607.03			19,027.03	15%	2,854.02	16,173.01
Shred unit	35,367.07			36,287.07	15%	5,442.84	30,844.23
Shred unit test rig	72,939.04			72,939.04	15%	10,940.81	61,998.23
Shred unit	4,373.12			4,373.12	15%	655.97	3,717.15
Shred unit machine	10,09,375.00			10,09,375.00	15%	1,51,406.25	8,57,968.75
Shred unit machine	11,32,545.77			11,74,591.77	15%	1,76,299.76	9,98,292.01
Shred unit machine	10,81,890.00			10,81,890.00	15%	1,62,283.50	9,19,606.50
Shred unit machine	22,99,081.00			23,49,081.00	15%	3,52,362.15	19,96,718.85
Shred unit machine	1,05,446.00			1,05,446.00	15%	15,817.10	89,628.90
Shred unit machine	1,56,525.25			1,56,525.25	15%	23,478.79	1,33,046.46
Shred unit machine	4,74,801.50			4,74,801.50	15%	71,220.23	4,03,581.27
Shred unit machine	2,12,862.50			2,12,862.50	15%	31,929.38	1,80,933.12
Shred unit machine					15%		
Shred unit machine	1,07,005.00			1,07,005.00	15%	16,050.75	90,954.25
Shred unit machine	40,377.40			40,377.40	15%	6,056.61	34,320.79

Schedule - 7. Furniture, Fixtures & Other Assets

Particulars	WDV as on 31.03.2019	Additions up to 03.10.2018	Additions after 03.10.2018	Total	Rate of Depreciation	Depreciation	WDV as on 31.03.2019
Comer 4-3 based despatcher kit					15%		
200(America Microscope)	89,234.20			89,234.20	15%	13,385.13	68,468.80
Scale Staff	5,280.18			5,280.18	15%	805.52	4,564.65
Cut section model of cylinder engine	84,777.41			84,777.41	15%	12,716.61	72,060.80
De-Land Water Rack					15%		
Digital Compression Testing Machine	60,711.94			60,711.94	15%	9,106.79	51,605.15
Digital dial gauge	65,655.90			65,655.90	15%	9,798.38	55,297.51
Digital colsonnoze	1,14,516.88			1,14,516.88	15%	17,177.48	97,339.41
Digital impact testing machine	1,03,018.75			1,03,018.75	15%	15,452.81	87,565.94
Digital plianometer KPM series	20,433.52			20,433.52	15%	3,065.03	16,998.50
Digital thickness gauge	87,126.52			87,126.52	15%	13,068.98	74,057.54
Digital Turner kit					15%		
Digital weight balance	18,214.23			18,214.23	15%	2,732.13	15,482.09
Energy Unit	87,895.62			87,895.62	15%	13,184.35	74,711.27
Pyrometer	12,81,500.57			12,81,500.57	15%	1,92,225.09	11,73,275.48
Electrical Equipment	5,40,000.00			5,40,000.00	15%	81,000.00	4,59,000.00
Electrical lab equipment	1,27,148.11			1,27,148.11	15%	19,072.22	1,08,075.89
Electric jig saw machine	14,808.53			14,808.53	15%	2,221.28	12,627.25
Electronic devices & Cements lab					15%		
Electronic Weight Balance					15%		
Free cyclic gear train & holding torque apparatus	18,293.18			18,293.18	15%	2,743.98	16,009.21
Free Wheeling testing machine	16,617.66			16,617.66	15%	2,492.65	13,875.01
Experimental Training System	17,033.99			17,033.99	15%	2,555.10	14,138.89
Lathe testing machine	1,65,629.39			1,65,629.39	15%	24,844.41	1,40,785.00
Latex Photometer	86,754.39			86,754.39	15%	12,913.16	73,841.23
Latex Free Test Apparatus					15%		
Gas turbine model	6,509.36			6,509.36	15%	976.40	5,532.96
Gear pump model	3,455.85			3,455.85	15%	518.37	2,937.48
Gear Tooth Profile Generator	10,349.29			10,349.29	15%	1,552.39	8,837.00
Graco cutter	1,20,01.85			1,20,01.85	15%	1,799.28	1,18,219.57
Hard granite block	1,814.43			1,814.43	15%	272.17	1,592.26
Hard tool	803.15			803.15	15%	120.47	682.68
Hard tool holder	15,254.83			15,254.83	15%	2,288.22	12,966.61
HP Motor	3,222.41			3,222.41	15%	483.36	2,739.05
Hydraulic Accumulator model	5,881.18			5,881.18	15%	882.18	5,039.00
Hydraulic press model	5,833.42			5,833.42	15%	875.01	4,958.41
Hydraulic water pump model	4,188.00			4,188.00	15%	628.20	3,559.80
Hydraulic bench set	1,37,503.95			1,37,503.95	15%	20,625.59	1,16,878.36
Information & Coding kit					15%		



Schedule - F - Furniture, Fixtures & Other Assets

Particulars	WDV as on 31.03.2018	Additions up to 03.10.2018	Additions after 03.10.2018	Total	Rate of Depreciation	Depreciation	WDV as on 31.03.2019
Oil pump model	18,389.64			18,389.64	15%	1,588.13	6,800.50
Compressor Machine-04	7,451.05			7,451.05	15%	381.45	2,174.00
ACK (Industrial Toner)	50,499.76			50,499.76	15%	7,683.38	43,885.87
Light transformer with bench test kit					15%		
Local integrated circuit kit					15%		
Ion engine driven testing machine	54,614.50			54,614.50	15%	8,192.17	46,422.32
Mathematical Equipments	1,07,43,599.18			1,07,43,599.18	15%	16,11,535.88	91,32,059.33
Maple track driven machine	64,618.71			64,618.71	15%	9,692.71	54,925.50
Metallurgical Vetro Analyzer	3,43,311.00			3,43,311.00	15%	51,496.65	2,91,814.35
Metallurgical microanalyser set	11,100.00			11,100.00	15%	1,665.00	9,435.00
Metallurgy height apparatus					15%		
Microhardness Tester	1,35,762.50			1,35,762.50	15%	20,364.38	1,15,398.12
Microcomputer lab personal					15%		
Oil Milling Machine					15%		
Photo Spectroscopic Instrument	50,000.00			50,000.00	15%	7,500.00	42,500.00
Photo Micrographs with Photography	3,794.50			3,794.50	15%	569.18	3,225.32
Optical Emission Spectrometer					15%		
Oil Milling Test Set	91,111.00			91,111.00	15%	13,666.65	77,444.35
Oil Milling Test Set	1,47,536.90			1,47,536.90	15%	22,130.54	1,25,406.40
Oil Milling Test Set	2,456.50			2,456.50	15%	368.48	2,088.02
Oil Milling Test Set	2,836.00			2,836.00	15%	425.40	2,410.60
Oil Milling Test Set	11,971.00			11,971.00	15%	1,795.65	10,175.35
Oil Milling Test Set	4,58,400.00			4,58,400.00	15%	68,760.00	3,89,640.00
Oil miller machine	63,456.45			63,456.45	15%	9,518.47	53,937.98
Oil & Coal Feed Apparatus	11,076.00			11,076.00	15%	1,661.40	9,414.60
Oil miller machine	66,200.43			66,200.43	15%	9,930.06	56,270.37
Oil miller machine set	15,465.38			15,465.38	15%	2,319.80	13,145.58
Oil miller machine	7,674.00			7,674.00	15%	1,151.10	6,522.90
Oil miller machine	62,013.00			62,013.00	15%	9,301.95	52,711.05
Oil miller machine	6,601.20			6,601.20	15%	990.18	5,611.02
Oil miller machine	3,371.85			3,371.85	15%	505.78	2,866.07
Oil miller machine	1,21,284.44			1,21,284.44	15%	18,192.67	1,03,091.77
Oil miller machine	19,001.00			19,001.00	15%	2,850.15	16,150.85
Oil miller machine	75,275.00			75,275.00	15%	11,291.25	63,983.75
Oil miller machine	33,936.50			33,936.50	15%	5,090.48	28,846.02
Oil miller machine	1,115.00			1,115.00	15%	167.25	947.75
Oil miller machine	11,111.00			11,111.00	15%	1,666.65	9,444.35



Schedule - 7 - Furniture, Fixtures & Other Assets



Particulars	WDV as on 31.03.2018	Additions up to 03.10.2018	Retirements after 03.10.2018	Total	Rate of Depreciation	WDV as on 31.03.2019
Single cylinder diesel engine (100 HP) fuel pump	63,309.38	1,254.58		64,563.96	15%	53,669.47
500 & deep measurement spectrophotometer in lab. at lab.	25,234.19			25,234.19	15%	21,459.23
Soother pump accessories					15%	
Water Energy Train	63,418.88			63,418.88	15%	53,874.08
Water Energy Train-225 (00%)	24,831.71			24,831.71	15%	20,445.66
Sound system	27,251.52			27,251.52	15%	23,258.78
Span casting unit	18,111.75			18,111.75	15%	15,498.89
Special Handling Machine	9,859.66			9,859.66	15%	8,388.71
Spans-2x2x3	14,507.52			14,507.52	15%	12,331.13
Blower Power Bluff	10,52,029.91			10,52,029.91	15%	9,02,728.88
Submersible pump set	11,005.27			11,005.27	15%	9,462.48
Trapped chamber	2,944.88			2,944.88	15%	2,503.18
Tricalcium Sulfate Cement					15%	
Three phase electric power unit	15,371.88			15,371.88	15%	13,063.09
Food mixer machine set	29,886.75			29,886.75	15%	25,433.24
Tools & Equipment	27,517.86			27,517.86	15%	23,396.18
UPS System	4,87,518.31			4,87,518.31	15%	4,07,898.57
Universal development pattern					15%	
Unibody Subbox transfer apparatus					15%	
Verner Trans Thiodetic mth.	31,257.68			31,257.68	15%	26,568.96
Mitsubishi M800					15%	
Vertical Wood Cutting Band Saw Machine	46,324.24			46,324.24	15%	39,523.89
Woods meter	25,041.84			25,041.84	15%	21,326.41
Welding machine	19,877.48			19,877.48	15%	16,723.86
Wood turning machine	1,12,818.98			1,12,818.98	15%	95,396.13
MURBUB ASSETS						
Computer Systems & Software						
Computer System, Desktop	1,867.12			1,867.12	40%	1,139.27
Hard Disk 3.5"					40%	
HP Computer	1,15,314.66			1,15,314.66	40%	69,197.70
HP OS, 3200 DC server	51,811.20			51,811.20	40%	31,083.72
HP printer, 415 model	89,082.88			89,082.88	40%	53,448.30
HP106 DT102HP	3,22,977.88			3,22,977.88	40%	1,93,753.73
Software	1,01,198.48			1,01,198.48	40%	60,718.08
Hardware & Equipments						
Accessory Spectrum analyzer	5,883.28			5,883.28	15%	5,000.77
Automatic balance	3,65,686.13			3,65,686.13	15%	3,09,184.43

Schedule - 7 - Furnitures, Fixtures & Other Assets

Particulars	WDV as on 31.03.2018	Additions up to 07.10.2018	Additions after 07.10.2018	Total	Rate of Depreciation	Depreciation	WDV as on 31.03.2019
Electrical drivers lab test bench	10,13,356.25			10,13,356.25	15%	1,51,993.44	8,61,362.81
3rd H/B-Disk	627			627	15%	94	533
GPS Handset Mobile Flipper	1,12,205.50			1,12,205.50	15%	16,830.84	95,374.65
High speed camera	84,135.13			84,135.13	15%	12,620.27	71,514.86
Photocopy Bench	55,977.07			55,977.07	15%	8,396.55	47,580.52
Magnatic Lab Kit	4,300.00			4,300.00	15%	645.00	3,655.00
Network Prossessor	3,074.34			3,074.34	15%	461.14	2,613.20
De 01804772 Ups set	48,852.00			48,852.00	15%	7,327.80	41,524.20
Respiratory Kit 800	82,348.80			82,348.80	15%	12,413.82	70,934.98
Panta (C&S) generator P-471	1,338.73			1,338.73	15%	200.81	1,137.92
Spray pyrolysis set	80,192.00			80,192.00	15%	12,028.80	68,163.20
Sound analyzer	6,42,010.67			6,42,010.67	15%	96,301.60	5,45,709.07
Tri accelerometer (IMC 47)08	1,36,368.91			1,36,368.91	15%	20,455.34	1,15,913.57
Wind Tunnel	1,62,627.34			1,62,627.34	15%	24,394.10	1,38,233.24
Krolier Kit	25,897.74			25,897.74	15%	3,884.66	22,013.08
CP Microscope	25,897.74			25,897.74	15%	3,884.66	22,013.08
Laboratory Equipments	2,64,036.17			2,64,036.17	15%	39,605.42	2,24,430.75
Refrigerator Water bath	1,04,143.88			1,04,143.88	15%	15,621.58	88,522.30
Thermal Imaging Camera (Fluorid)					15%		
Ministry Analyser PA	29,043.10			29,043.10	15%	4,356.47	24,686.63
Servomatic Digital Pump System	2,23,844.88			2,23,844.88	15%	33,576.73	1,90,268.15
Universal OMS System					15%		
Office Equipments							
Canon IR 2020n digital copier with stand	80,385.50			80,385.50	10%	8,038.55	72,346.95
HP L3 Pro M1218n All in one printer	25,888.20			25,888.20	10%	2,588.82	23,299.38
HP laser jet color printer	81,107.00			81,107.00	10%	8,110.70	72,996.30
HP LJ Pro M0262dw network printers	42,164.88			42,164.88	10%	4,216.49	37,948.39
Air-Conditioner	2,27,345.94			2,27,345.94	10%	22,734.59	2,04,611.35
Black & Decker	0.00			0.00	10%	0.00	0.00
Impel M&I Fan					10%		
Business Impactor (year-1081 @ 2006)	80,098.00			80,098.00	10%	8,009.80	72,088.20
Board stand	1,053.00			1,053.00	10%	105.30	947.70
CCTV camera	2,78,328.51			2,78,328.51	10%	27,832.85	2,50,495.66
CCTV Tripper	27,833.75			27,833.75	10%	2,783.38	25,050.37
CCTV camera (access)	17,040.88			17,040.88	10%	1,704.09	15,336.79
CCTV Camera (access)					10%		
Capex machine	1,21,735.28			1,21,735.28	10%	12,173.53	1,09,561.75
Camera (for air)	8.41			8.41	10%	0.84	7.57



Schedule - 7 - Furniture, Fixtures & Other Assets

Particulars	WVW as on 31.03.2018	Additions up to 03.10.2018	Deletions after 03.10.2018	Total	Rate of Depreciation	Depreciation	WVW as on 31.03.2019
Carpeted work shed					10%		
Digital color printer	55,126.00			55,126.00	10%	5,512.60	49,613.40
DVDR Camera					10%		
Google System	1,00,000.00			1,00,000.00	10%	10,000.00	90,000.00
Epson business projector	1,00,000.00			1,00,000.00	10%	10,000.00	90,000.00
Epson color printer	10,000.00			10,000.00	10%	1,000.00	9,000.00
Fire extinguisher	20,000.00			20,000.00	10%	2,000.00	18,000.00
HP L1102 Printer	1,00,000.00			1,00,000.00	10%	10,000.00	90,000.00
LED Projector	1,00,000.00			1,00,000.00	10%	10,000.00	90,000.00
LED projector Green LED X21	2,00,000.00			2,00,000.00	10%	20,000.00	1,80,000.00
LG flat 40"	2,00,000.00			2,00,000.00	10%	20,000.00	1,80,000.00
LG dual inverter split AC					10%		
Music digital mp telephone system	2,00,000.00			2,00,000.00	10%	20,000.00	1,80,000.00
Safe mounting height	10,000.00			10,000.00	10%	1,000.00	9,000.00
Office Engineering Desk					10%		
Good Music Machine MP3100	1,00,000.00			1,00,000.00	10%	10,000.00	90,000.00
Good Music Machine MP3100	1,00,000.00			1,00,000.00	10%	10,000.00	90,000.00
Samsung LED TV	10,000.00			10,000.00	10%	1,000.00	9,000.00
Samsung Wash & Dry Powder	2,00,000.00			2,00,000.00	10%	20,000.00	1,80,000.00
Sea automatic washing machine					10%		
5 % Glass table	10,000.00			10,000.00	10%	1,000.00	9,000.00
Table glass					10%		
Telephone	1,000.00			1,000.00	10%	100.00	900.00
Thermal Printer	10,000.00			10,000.00	10%	1,000.00	9,000.00
Vacuums Cleaner	5,000.00			5,000.00	10%	500.00	4,500.00
Wireless Projector					10%		
Wacom STU -530 Signature pad					10%		
Water Cooler	5,000.00			5,000.00	10%	500.00	4,500.00
Water Purifying Plant	1,00,000.00			1,00,000.00	10%	10,000.00	90,000.00
Water Tank	10,000.00			10,000.00	10%	1,000.00	9,000.00
Washing Machine	5,000.00			5,000.00	10%	500.00	4,500.00
White Board & notice board	20,000.00			20,000.00	10%	2,000.00	18,000.00
Web TV Transat	10,000.00			10,000.00	10%	1,000.00	9,000.00
Medical Equipments	20,000.00			20,000.00	10%	2,000.00	18,000.00
Equipments utilised sub of State							
Smart Boards							
Library Books	1,00,000.00			1,00,000.00	10%	10,000.00	90,000.00
Computer & Software							



Schedule - 7 - Furniture, Fixtures & Other Assets

Particulars	WDV as on 31.03.2018	Additions up to 07.10.2018	Additions after 07.10.2018	Total	Rate of Depreciation	Depreciation	WDV as on 31.03.2019
Per Laptop - under Grant					40%		
Transcendental Treatment	27,819.76			27,819.76	40%	11,127.90	16,703.86
MS Win Screen - Scindia 2012	1,810.54			1,810.54	40%	724.23	1,086.32
Software for physics experiment	8,311.69			8,311.69	40%	3,324.67	4,987.01
Physical Studio Pro 2013	3,855.44			3,855.44	40%	1,542.18	2,313.26
Furniture & Fixtures							
Chair	35,058.14			35,058.14	15%	5,258.71	29,800.43
Class Room Furniture	6,75,261.89			6,75,261.89	15%	1,01,289.28	5,73,972.61
Machinery & Equipments							
3 phase starter	11,216.25			11,216.25	15%	1,732.44	9,483.81
Adaptor & accessories for magnets	29,272.35			29,272.35	15%	4,390.85	24,881.50
Ballast	59,841.52			59,841.52	15%	8,976.23	50,865.29
Advanced High Power Ion	45,288.51			45,288.51	15%	6,793.28	38,495.23
MS Hyderabad-MS-128	42,584.88			42,584.88	15%	6,387.73	36,197.15
MS transformer-01,22827	45,671.25			45,671.25	15%	6,850.69	38,820.56
Single modulation	1,33,745.79			1,33,745.79	15%	20,061.86	1,13,683.93
Working communication transfer	37,165.89			37,165.89	15%	5,574.88	31,591.00
Automatic & digital unit	14,325.71			14,325.71	15%	2,148.86	12,176.85
Auto level	15,198.69			15,198.69	15%	2,279.80	12,918.89
MS Adapter & software for Datas	57,099.90			57,099.90	15%	8,564.98	48,534.91
bench drilling & universal cutter	23,019.33			23,019.33	15%	3,452.90	19,566.43
Machine	28,248.79			28,248.79	15%	4,237.31	24,011.48
Computer trainer & power supply (five unit)	23,854.35			23,854.35	15%	3,578.14	20,276.21
Water trainor	27,492.81			27,492.81	15%	4,123.92	23,368.89
2000 Blotch anode type digital 833C	27,245.00			27,245.00	15%	4,086.75	23,158.25
2000 Blotch/trace	11,582.65			11,582.65	15%	1,737.39	9,845.26
Cubical module & boards	2,46,306.69			2,46,306.69	15%	36,945.99	2,09,360.70
Cut section module	28,601.10			28,601.10	15%	4,290.17	24,310.93
Cylindrical module	28,209.49			28,209.49	15%	4,231.42	23,978.07
Data Acquisition System	51,077.62			51,077.62	15%	7,661.64	43,415.98
DC load power supply	96,114.49			96,114.49	15%	14,417.17	81,697.32
Digital armature	2,998.11			2,998.11	15%	449.72	2,548.39
Digital Harness kit	24,796.18			24,796.18	15%	3,719.42	21,076.76
Digital Hydrogen	3,251.84			3,251.84	15%	487.78	2,764.06
Digital MS scope	19,173.68			19,173.68	15%	2,876.05	16,297.63
Digital Synthesizer	43,354.85			43,354.85	15%	6,503.23	36,851.62
Digital transmitter	31,146.13			31,146.13	15%	4,671.92	26,474.21
Digital Transmitters & active fiber							





Schedule - 7 - Furniture, Fixtures & Other Assets

Particulars	WDV as on 31.03.2018	Additions up to 02.10.2019	Deletions after 02.10.2018	Total	Rate of Depreciation	WDV as on 01.04.2019
Equipment & installation	34,273.56			34,273.56	15%	29,133.63
Computer						
Development of IIS	10,273.13			10,273.13	15%	8,632.14
Electrical equipment	4,73,004.46			4,73,004.46	15%	4,02,054.13
Electricity bill of power supply	86,192.49			86,192.49	15%	73,285.68
Electronic Air Column Unit	28,119.38			28,119.38	15%	23,901.64
Frequency Measurement Apparatus	36,614.19			36,614.19	15%	31,123.06
Frequency power source	18,589.87			18,589.87	15%	15,801.44
File case measurement	1,25,318.11			1,25,318.11	15%	1,07,920.39
File mediators-RTI/RTI	43,310.80			43,310.80	15%	36,915.47
File hardware	43,371.20			43,371.20	15%	36,995.52
Forward connection apparatus	32,568.57			32,568.57	15%	27,681.58
Force & torque measurement	42,458.14			42,458.14	15%	36,291.72
FRSA (part of family deployment)	36,177.63			36,177.63	15%	30,750.69
FRSA (part of family deployment)	32,490.83			32,490.83	15%	27,617.20
Functional furniture	31,813.78			31,813.78	15%	27,039.39
Heat pipe apparatus	24,488.91			24,488.91	15%	20,799.57
LED meter table top model	21,233.18			21,233.18	15%	18,144.28
LED (part of SLD table)	19,526.29			19,526.29	15%	16,597.34
Logic gates & parallel timer	24,232.23			24,232.23	15%	20,597.59
LVDT Probe	24,178.08			24,178.08	15%	20,549.63
Machines	6,23,297.97			6,23,297.97	15%	5,28,532.74
Magnetic Stand	14,898.81			14,898.81	15%	12,493.99
Model & test apparatus	26,243.35			26,243.35	15%	22,363.00
multimeter & digital phase meter	18,288.88			18,288.88	15%	15,529.38
Motor vehicle & engine regulator system	25,850.33			25,850.33	15%	21,972.58
Mutual Conversion Apparatus	27,977.86			27,977.86	15%	23,780.97
Portable electrical test machine	4,285.87			4,285.87	15%	3,642.99
Power & differential amplifier circuit	26,076.35			26,076.35	15%	22,266.40
Power electronics laboratory equipment	42,301.45			42,301.45	15%	36,061.66
Processor Computer	28,119.34			28,119.34	15%	23,901.64
Prostate feedback engine	43,687.21			43,687.21	15%	37,086.18
PS-1000-118 Unit : 3A	58,339.75			58,339.75	15%	49,588.79
PS-1000-118 Unit : 3B	61,240.67			61,240.67	15%	52,054.57
Self regulator motor	24,249.89			24,249.89	15%	20,612.69
CUH 21 ADD-08 Module	38,133.38			38,133.38	15%	32,403.53
Gate Valve Hearing System						
Speed measurement	41,816.23			41,816.23	15%	35,462.68



Schedule - 7 - Furniture, Fixtures & Other Assets

Particulars	WDV as on 31.03.2018	Additions up to 03.10.2018	Additions after 03.10.2018	Total	Rate of Depreciation	WDV as on 31.03.2019
Stateline Scool Slab Pile Bit	26,110.24			26,110.24	15%	22,601.44
Temperature measurement kit	83,440.21			83,440.21	15%	70,926.27
Testing Panel	21,000.00			21,000.00	15%	18,081.92
Three phase welding machine	22,701.13			22,701.13	15%	19,263.06
Universal gas tester	14,016.18			14,016.18	15%	12,023.75
UV water digital spectrophotometer	30,450.00			30,450.00	15%	25,882.50
Water Cooler	10,011.88			10,011.88	15%	8,518.53
Mercury pressure indicator	53,881.19			53,881.19	15%	45,374.01
Mercury level Detector	38,814.88			38,814.88	15%	33,177.76
Mercury thermometer	38,275.48			38,275.48	15%	32,643.87
MMCR machine kit	618.31			618.31	15%	542.87
Water Stone Bridge	13,251.01			13,251.01	15%	11,418.46
Printer and others assets						
Total	85,254.87	-	-	85,254.87	15%	76,764.83
	8,49,71,301.88			8,49,71,301.88		8,35,49,242.87

Schedule - 7 - Furniture, Fixtures & Other Assets



Particulars	WDV as on 31.03.2018	Additions up to 02.10.2018	Reservations after 02.10.2018	(Total)	Rate of Depreciation	WDV as on 31.03.2019
BLOCK-B						
5) Movable Property						
Books						
Library books		35,368.00		35,368.00	10%	31,818.20
Books from Grants						
Books	1,45,695.00	10,42,714.00		14,42,111.00	10%	13,50,610.70
Computer & Peripherals						
3D Card Printer (Zeus)		12,671.00				
Summary 201805 MS Laser Printer			1,20,000.00			
Computer & Software			5,00,000.00			
ACE 1104PC Op Unit	1,76,000.00			1,76,000.00	60%	3,46,800.00
Map Software				1,00,000.00	10%	9,51,832.00
DIP, Image & Video Processing Lab				14,70,000.00	60%	19,02,400.00
MSI Desktop			24,70,000.00			
MSI Access Bond		50,218.00		50,218.00	60%	35,129.00
Furniture & Fixtures						
Bed		21,278.00		21,278.00	10%	19,153.00
Chair @ 10%		67,290.00		67,290.00	10%	60,660.00
Refrigerator of Hospital	1,09,536.00		6,48,847.00	7,58,383.00	10%	6,82,513.00
Refrigerator @ 1%	6,32,292.00		22,21,075.00	28,53,367.00	10%	26,67,883.00
Plastic Chair			15,253.00	15,253.00	10%	13,625.70
Steel Parked Chair			88,205.00	88,205.00	10%	80,284.70
Tiree Seater Bench		2,85,200.00		2,85,200.00	10%	2,56,680.00
Wall mounted wooden cabinet		2,81,000.00		2,81,000.00	10%	2,52,900.00
Wall mounted cupboards		1,21,000.00		1,21,000.00	10%	1,08,900.00
Technical lab equipments						
AC-4r Matheson		61,919.00		61,919.00	10%	57,273.01
Medical Lab Equipment-CO2 10L%		4,58,500.00		4,58,500.00	10%	4,24,186.93
Inductive Load Bank		1,07,000.00		1,07,000.00	10%	99,392.01
Measurement of Temperature Trainer		42,200.00		42,200.00	10%	38,592.01
Restrictive Load Bank		1,20,172.00		1,20,172.00	10%	1,08,162.00
Three Phase Acid Transformer		43,000.00		43,000.00	10%	38,700.00
Machinery & Equipments						
Mobile Communication Kit		64,000.00		64,000.00	10%	58,400.00
MP3 Sound Development Kit		64,000.00		64,000.00	10%	58,400.00
Formable Application		57,000.00		57,000.00	10%	51,300.00
Control System Kit		54,000.00		54,000.00	10%	49,200.00
Control System Development Kit		1,55,200.00		1,55,200.00	10%	1,40,000.00
In-located State Plant		24,000.00		24,000.00	10%	21,600.00
Digital Transistor Kit		48,000.00		48,000.00	10%	43,200.00



Schedule - 7 - Furniture, Fixtures & Other Assets

Particulars	WDV as on 31.03.2018	Additions up to 03.10.2018	Additions after 03.10.2018	Total	Rate of Depreciation	Depreciation	WDV as on 31.03.2019
BLOCK-II							
Electronic Devices & Circuits etc			1,28,876.00	1,28,876.00	15%	19,486.70	1,09,389.30
Electronic Weight Balance			25,000.00	25,000.00	15%	3,750.00	21,250.00
Radio & Fax Bank Apparatus			17,900.00	17,900.00	15%	2,685.00	15,215.00
Industrial & Coding Kit			2,21,300.00	2,21,300.00	15%	33,195.00	1,88,105.00
Light transducer with bench top kit			6,00,000.00	6,00,000.00	15%	90,000.00	5,10,000.00
Linear integrated circuit kit			47,500.00	47,500.00	15%	7,125.00	40,375.00
Polycrystalline transistor apparatus			1,00,000.00	1,00,000.00	15%	15,000.00	85,000.00
Microcontroller kits with kit			91,000.00	91,000.00	15%	13,650.00	77,350.00
Big Working Machine			6,00,000.00	6,00,000.00	15%	90,000.00	5,10,000.00
Optical Emission Spectrometer			18,000.00	18,000.00	15%	2,700.00	15,300.00
Refractive Apparatus			17,700.00	17,700.00	15%	2,655.00	15,045.00
Servoing Joint Apparatus			2,95,000.00	2,95,000.00	15%	44,250.00	2,50,750.00
Tracing Imaging Camera		2,95,000.00		2,95,000.00	15%	44,250.00	2,50,750.00
General development platform			50,000.00	50,000.00	15%	7,500.00	42,500.00
Industry statistical transfer application			40,000.00	40,000.00	15%	6,000.00	34,000.00
HOUSE ASSETS							
Computer Systems & Software							
Hard Disk 2 TB			24,000.00	24,000.00	60%	4,800.00	19,200.00
Machinery & Equipments							
Thermal Imaging Camera Model		1,77,000.00		1,77,000.00	15%	26,550.00	1,50,450.00
Universal OAC System		9,07,750.00		9,07,750.00	15%	1,36,162.50	7,71,587.50
Office Equipments							
Best Wall Fan		3,900.00		3,900.00	10%	390.00	3,510.00
CO2 Cylinder			14,750.00	14,750.00	10%	1,475.00	13,275.00
Cabinet with shelf			10,000.00	10,000.00	10%	1,000.00	9,000.00
OSAR Camera			80,000.00	80,000.00	10%	8,000.00	72,000.00
Fire CO2 patches			1,770.00	1,770.00	10%	177.00	1,593.00
US Dual Inverter (with AI)			10,000.00	10,000.00	10%	1,000.00	9,000.00
Office Sewing Chair			12,000.00	12,000.00	10%	1,200.00	10,800.00
Scoti Automatic sewing machine			10,000.00	10,000.00	10%	1,000.00	9,000.00
Table @ 10%			1,00,150.00	1,00,150.00	10%	10,015.00	90,135.00
Electronic Projector			57,000.00	57,000.00	10%	5,700.00	51,300.00
Micro STP-500 Superure pad		15,000.00		15,000.00	10%	1,500.00	13,500.00
Equipments acquired out of State							
Core Funds							
Computer & Softwares							
HP Laptop - Intel Dual Core		3,00,000.00		3,00,000.00	60%	1,80,000.00	1,20,000.00
Solar Water Heating System		5,04,000.00		5,04,000.00	15%	75,600.00	4,28,400.00
Total		48,68,380.00	1,21,44,437.72	1,68,73,817.72		19,44,820.96	1,49,28,996.76