

M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)
BALANCE-SHEET AS AT 31ST MARCH' 2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT			FIXED ASSETS		567,400,633.60
R.K.G.E.F.			(As per Annexure - 8)		
Balance B/f	281,677,659.30		CURRENT ASSETS		
Less : Withdrawl during the year	0.00		Cash and Bank Balances		18,692,215.46
	281,677,659.30		(As per Annexure - 9)		
Add : Surplus during the year	28,929,688.46	310,607,347.76			
SECURED LOANS			LOANS AND ADVANCES		
1) LONG TERM BORROWINGS		41,584,012.89	1) Advance to Suppliers & Others		243,152,466.87
(As per Annexure-1)			(As per Annexure - 10)		
2) SHORT TERM BORROWINGS		166,028,943.12	2) Security Deposits		5,070,440.00
(As per Annexure-2)			(As per Annexure - 11)		
UNSECURED LOANS		100,200,202.00	3) Amount Recoverable		23,205,387.62
(As per Annexure-3)			(As per Annexure - 12)		
CURRENT LIABILITIES & PROVISIONS			4) Tax Deducted at Source		156,225.60
1) Sundry Creditors for Expenses		65,850,213.13	5) Income tax Refundable (A.Y 2019-20)		273,681.30
(As per Annexure-4)			6) Income tax Refundable (A.Y 2018-19)		732,603.80
2) Sundry Creditors for Capital Goods		30,498,271.00	7) Income tax Refundable (A.Y 2017-18)		1,044,171.00
(As per Annexure-5)			8) Prepaid Expenses		1,404,207.00
3) Expenses Payable		32,206,401.00			
(As per Annexure-6)					
4) Security Received from Students		94,621,000.00			
(As per Annexure - 7)					
5) HDFC C/A 502-28478		12,836,460.34			
(Book Overdraft)					
6) HDFC C/A 502-44101		250,298.55			
(Book Overdraft)					
7) PNB C/A 21-33677		6,448,882.46			
(Book Overdraft)					
		861,132,032.25			861,132,032.25

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

For ANIL VAISH & CO.
Chartered Accountants

(A. K. GUPTA)
Partner/FCA

Place : GHAZIABAD*
Dated : 30.12.2020



For RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS

(DINESH KUMAR GOEL)
Secretary

(RAJNI GOEL)
Treasurer

M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH' 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Other benefits	152,956,754.00	By Academic Fees Received	282,517,800.00
To Printing & Stationery	1,306,044.00	By Interest received on FDRs	1,207,101.00
To Travelling & Conveyance	1,264,396.00	By Other Income	21,272,328.24
To Telephone Expenses	400,563.19	By Hostel Fees	54,029,500.00
To Electricity Expenses	20,618,815.00		
To Consumable Expenses	3,557,806.00		
To Legal & Professional Charges	3,028,730.00		
To Advertisement Expenses	4,252,423.00		
To Festival Exp.	1,928,772.00		
To Training & Placement	5,062,715.50		
To Hostel Expenses	85,941.50		
To Audit Fees	118,000.00		
To Office Expenses	4,290,041.00		
To Bad Debts	256,675.60		
To Cleaning & Houskeeping Exp.	4,046,552.00		
To Bank Interest	21,464,745.95		
To Other Interest	9,450,004.00		
To Repair & Maintenance			
- Building	16,686,966.00		
- Furniture	1,820,106.00		
- Vehicles	1,679,186.00		
- Lab Equipments	585,434.00		
- Others	1,948,417.00		
To Bank Charges & Commission	22,720,109.00		
To Generator Running Expenses	102,146.27		
To Loss on sale of Car	9,626,731.00		
To Transport Expenses	30,000.00		
To Affiliation Fee	1,073,640.00		
To Watch & ward Expenses	1,047,800.00		
To Student & Staff Welfare Expenses	7,023,073.00		
To Municipal Tax	14,752,047.00		
To Donation	539,011.80		
To Internet Expenses	2,100,000.00		
To Examination Expenses	1,055,137.00		
To Vehicle Running Expenses	657,372.00		
To Membership & Subscription Exp.	4,462,589.62		
To Newspapers, Books & Periodicals	157,540.00		
To Insurance Expenses	2,212,483.00		
To Postage & Telegram	1,327,460.00		
To Photocopy Exp.	203,170.00		
To Depreciation	463,596.00		
	26,454,156.35		
To Surplus transferred to Capital A/c	28,929,688.46		
	359,026,729.24		359,026,729.24

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED
 For ANIL VAISH & CO.
 Chartered Accountants

(A. K. GUPTA)
 Partner/FCA



For RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS

(DINESH KUMAR GOEL)
 Secretary

(RAJNI GOEL)
 Treasurer

Place : GHAZIABAD
 Dated : 30.12.2020

M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2020

PARTICULARS		AMOUNT
SECURED LOANS		
LONG TERM BORROWINGS		
	"Annexure-1"	
1 <u>PUNJAB NATIONAL BANK, GHAZIABAD</u> (Secured against Car)		1,763,720.00
2 <u>HDFC, GHAZIABAD</u> (Secured against Car)		3,400,398.92
3 <u>HDFC, GHAZIABAD</u> (Secured against Bus)		1,385,465.64
4 <u>HDFC BANK T/L A/C, GHAZIABAD</u> (Secured against equitable mortgage of land, Building & Equipments)		35,034,428.33
		<hr/> 41,584,012.89 <hr/>
SHORT TERM BORROWINGS		
1 <u>HDFC BANK O/D A/C, GZB</u> (Secured against equitable mortgage of land, Building & Equipments A/c No. 502-28481)	"Annexure-2"	166,028,943.12
		<hr/> 166,028,943.12 <hr/>
UNSECURED LOANS		
1 M/s Nakshatra Residency (P) Ltd.	"Annexure-3"	44,949,957.00
2 M/s B S Chits (P) Ltd.		15,149,386.00
3 Smt. Nisha Gupta		3,409,870.00
4 Sh. Dinesh Kumar Goel		12,822,559.00
5 M/s Param Infradevelopers Pvt. Ltd.		5,062,705.00
6 Smt. Rajni Goel		7,621,816.00
7 Smt. Sushma Devi		11,183,909.00
		<hr/> 100,200,202.00 <hr/>
SUNDRY CREDITORS FOR EXPENSES		
RKGIT		
1 M/s A.S. Enterprises	"Annexure-4"	174,311.00
2 M/s Ashok Printers		1,322.00
3 M/s Atul Enterprises		400,000.00
4 M/s Auto Care		380,969.00
5 M/s Balaji Hardware & Mill Store		165,972.00
6 M/s Bhagwati Timber		444,822.00
7 M/s Bvs Enterprises		36,000.00
8 M/s Cj Online Pvt. Ltd.		236,835.00
9 M/s College Dunia Web Pvt. Ltd.		232,000.00
0 M/s Data Ram & Sons		88,087.00
1 M/s Des Arc		112,400.00
2 M/s Dinesh Paint & Iron Store		448,015.00
3 M/s Dinesh Tour & Travels		574,446.00
4 M/s Distt. Social Welfare A/c		139,324.73
5 M/s Freyr Energy Services Private Ltd.		56,668.00
6 M/s Ghaziabad Stationery Mart		1,311,644.00
7 M/s Goyal Traders		2,099,510.00
8 M/s Gulshan Tent House		193,018.00
9 M/s Hitkari Store		77,492.00
0 M/s Illuminate Minds Learning Resources Pvt. Ltd.		978,138.00
1 M/s Jai Ambey Glass Center		590,756.00
2 M/s Jai Shri Ram Traders		169,710.00
3 M/s Jmg Enterprises		30,000.00



M/s RAI KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH 2020

<u>PARTICULARS</u>	<u>"Annexure-4"</u>	<u>AMOUNT</u>
<u>SUNDRY CREDITORS FOR EXPENSES</u>		
24 M/s LMRM		2,099,632.40
25 M/s Mohan & Co.		123,153.00
26 M/s Multi Fire Protection System		173,922.00
27 M/s Naina Catters X m		3,946,766.00
28 M/s Nav Bharat Electricals		185,532.00
29 M/s Neelima Catters		4,367,449.00
30 M/s P.P. Associates		8,091,483.00
31 M/s Prageet Printers		52,420.00
32 M/s Prince Building Contractor		75,438.00
33 M/s Raghuvanshi Traders		169,554.00
34 M/s Rd Enterprises		34,030.00
35 Ms. Rekha Goel		2,155,410.00
36 M/s Rinku Automobiles		2,875.00
37 M/s Ritika Enterprises		11,849,618.00
38 M/s R.K. Enterprises		104,356.00
39 M/s RKG (B) Foundations		566,000.00
40 M/s Royal Sales		5,201,820.00
41 M/s R.S. Enterprises		1,980,753.00
42 M/s Ruhi Trading Co.		2,714,721.00
43 M/s Satyajeevan		40,000.00
44 M/s Savita Enterprises		188,276.00
45 M/s Shishodia Security Service		1,641,378.00
46 M/s Shiv Electricals		131,963.00
47 M/s Shree Catering Services		154,486.00
48 M/s Shri Catering Services		2,560.00
49 M/s Shri Hari Catering Services		66,119.00
50 M/s Shyam Trading Co.		173,042.00
51 M/s S.S. Automobiles		3,392.00
52 M/s S. Shishodia Security Services		514,777.00
52 M/s Telimart India Pvt. Ltd.		1,180.00
53 M/s Ultra Blue Hygiene Hospitality Pvt. Ltd.		1,248,359.00
54 M/s Unique Creation of India		18,795.00
55 M/s Vishal Builders		302,842.00
56 M/s Vrinda Trading Co.		5,677,743.00
<u>RKGIT (PHARMACY)</u>		
1 M/s Angel Marking Systems		5,739.00
2 M/s A.S. Enterprises		56,400.00
3 M/s Ashok Printers		1,286.00
4 M/s Balaji Advertising		3,420.00
5 M/s Cj Online Pvt. Ltd.		43,304.00
6 M/s Emm Ess Enterprises		58,693.00
7 M/s Ghaziabad Stationery Mart		3,318.00
8 M/s Grover enterprises		211,958.00
9 M/s Jai ambey Glass Center		164,374.00
10 M/s Jai Shree Ram Traders		144,064.00
11 M/s MR Scientific Centre		5,045.00
12 M/s Naina Catters		144,214.00
13 M/s Neelima Catters		216,304.00
14 M/s Pankaj News Agency		3,023.00
15 M/s P.P. Associates		802,505.00
16 M/s Prageet Printers		2,079.00
17 M/s Print Zone		11,050.00
18 M/s R.K. Enterprises		291,172.00
19 M/s Shishodia Security Service		182,372.00
20 M/s Shree Catering Services		194,131.00
21 M/s Ultra Hygiene Hospitality Pvt. Ltd.		286,808.00
22 M/s Vedrallan Technologies Pvt. Ltd.		10,000.00
23 M/s Verma Prize Centre		7,670.00
		<u>65,850,213.13</u>



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2020

PARTICULARS

SUNDRY CREDITORS FOR CAPITAL GOODS

"Annexure-5"

AMOUNT

RKGIT

1	M/s A.B. Steel Corporation	
2	Mr. Dharmendra	5,200,511.00
3	Mr. Dheeraj Book Distributor	23,540,000.00
4	M/s Print Zone	62,458.00
5	M/s Sagar Cooler & Safe Industries	470,888.00
	<u>RKGIT (PHARMACY)</u>	421,803.00
1	M/s Sagar Cooler & Safe Industries	
2	M/s Tarun Books (OPC) Pvt. Ltd.	130,885.00
3	M/s Tarun Books Pvt. Ltd.	364,150.00
4	M/s Unique Electronics	304,976.00
		2,600.00
		30,498,271.00

EXPENSES PAYABLE

"Annexure-6"

RKGIT

1	Administrative Charges to P.F. Payable	
2	Alumni Charges	64,792.00
3	Audit Fees Payable	3,153,197.00
4	Employees Cont. to E.P.F. Payable	97,200.00
5	Employers Cont. to E.P.F. Payable	782,306.00
6	Employees Cont. to E.S.I.C. Payable	782,306.00
7	Employers Cont. to E.S.I.C. Payable	11,588.00
8	Electricity Exp. Payable	49,998.00
9	Extra Fees Payable	853,772.00
10	Mess Advance from Students	1,572,111.00
11	Salary Payable	10,371,200.00
12	Telephone Exp. Payable	9,898,325.00
13	PMKVY A/c	34,212.00
14	TDS Payable on Contractor/Advertiser	61,854.00
15	TDS Payable on Interest	92,704.00
16	TDS Payable on Professional	169,158.00
17	TDS Payable on Rent	846,554.00
18	TDS Payable on Salary	5,225.00
	<u>RKGIT (PHARMACY)</u>	998,915.00
1	Administrative Charges to EPF Payable	
2	Alumni Charges	9,410.00
3	Employees Cont. to E.P.F. Payable	183,000.00
4	Employers Cont. to E.P.F. Payable	126,343.00
5	Employees Cont. to E.S.I.C. Payable	126,343.00
6	Employers Cont. to E.S.I.C. Payable	1,370.00
7	Extra Fees Payable	5,909.00
8	Mess Advance from Students	72,900.00
9	Salary Payable	492,800.00
10	TDS Payable on Contractor/Advertiser	1,259,819.00
11	TDS Payable on Salary	4,510.00
		78,580.00
		32,206,401.00

SECURITY RECEIVED

"Annexure-7"

1	Academic Caution Money	
2	Book Bank Caution Money	38,607,000.00
3	Hostel Security	40,819,000.00
4	Agst. Indiscipline Act	14,990,000.00
		205,000.00
		94,621,000.00



M/s RAI KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE SHEET AS ON 31ST MARCH 2020

XED ASSETS		W.D.V. AS ON 01.04.2019	ADDITION		SALE/ ADJUSTMENT	TOTAL 31.03.2020	RATE OF DEP.	DEPRECIATION 2019-20	"Annexure-8"	
NO	DESCRIPTION		UPTO 30.09.19	AFTER 30.09.19					W.D.V. AS ON 31.03.2020	
BLOCK-I										
1	Land	206,177,470.00								
2	Building Under Construction	4,928,978.92	2,046,300.00		0.00	208,223,770.00	0%	0.00		208,223,770.00
	TOTAL	211,106,448.92	6,677,510.00	12,028,701.00	10,000,000.00	13,635,189.92	0%	0.00		13,635,189.92
BLOCK-II										
1	Building	278,018,751.43	5,000,000.00	5,000,000.00	0.00	221,858,959.92		0.00		221,858,959.92
	TOTAL	278,018,751.43	5,000,000.00	5,000,000.00	0.00	288,018,751.43	5%	14,275,937.57		273,742,813.86
BLOCK-III										
1	Furniture & Fixtures	14,738,661.71	1,666,057.00	488,260.00	0.00	288,018,751.43		14,275,937.57		273,742,813.86
	TOTAL	14,738,661.71	1,666,057.00	488,260.00	0.00	16,892,978.71	10%	1,664,884.87		15,228,093.84
BLOCK-IV										
1	Air Conditioner Plant	2,344,971.84	861,119.00	1,214,446.00	0.00	4,420,536.84	15%	571,997.08		3,848,539.76
2	ATM	143,161.23			0.00	143,161.23	15%	21,474.18		121,687.05
3	Books Library	8,069,332.73	6,233.00	95,500.00	0.00	8,171,065.73	15%	1,218,497.36		6,952,568.37
4	Bus	3,238,672.70	1,827,324.00		0.00	5,065,996.70	15%	759,899.51		4,306,097.20
5	Civil Lab Equipment	1,077,653.76			0.00	1,077,653.76	15%	161,648.06		916,005.70
6	Chemistry Lab Equipment	111,795.14	8,463.00		0.00	120,258.14	15%	18,038.72		102,219.42
7	Computer Lab Equipment	3,394,055.04	807,502.00	998,800.00	0.00	5,200,357.04	15%	705,143.56		4,495,213.48
8	Cycle	1,326.43			0.00	1,326.43	15%	198.96		1,127.47
9	Electrical Lab Equipment	855,825.01			0.00	855,825.01	15%	128,373.75		727,451.26
10	Electronics Lab Equipment	984,246.31	6,150.00	808,395.00	0.00	1,798,791.31	15%	209,189.07		1,589,602.24
11	Generator	4,447,869.93			0.00	4,447,869.93	15%	667,180.49		3,780,689.44
12	Instrumentation Lab	14,654.06			0.00	14,654.06	15%	2,198.11		12,455.95
13	Pharmacy Lab	1,510,076.94	59,000.00	0.00	0.00	1,569,076.94	15%	235,361.54		1,333,715.40
14	Lab Tech	39,086.94		0.00	0.00	39,086.94	15%	5,863.04		33,223.90
15	Language Lab	94,710.32	21,406.00		0.00	116,116.32	15%	17,417.45		98,698.87
16	Library (Pharmacy)	1,426,442.59	114,455.00	364,874.00	0.00	1,905,771.59	15%	258,500.19		1,647,271.40
17	Lift	937,314.58			0.00	937,314.58	15%	140,597.19		796,717.39
18	Measurment Lab	41,150.29			0.00	41,150.29	15%	6,172.54		34,977.75
19	Mechanical Lab	2,841,033.32	12,360.00		0.00	2,853,393.32	15%	428,009.00		2,425,384.32
20	Microprocessor Lab	57,414.22	10,974.00		0.00	68,388.22	15%	10,258.23		58,129.99
21	Microwave Lab	209,653.18			0.00	209,653.18	15%	31,447.98		178,205.20
22	Music Instruments	111,018.61	22,780.00	6,831.00	0.00	140,629.61	15%	20,582.12		120,047.49
23	Office Equipments	8,595,772.22	789,156.00	192,212.00	0.00	9,577,140.22	15%	1,422,155.13		8,154,985.09
24	Physics Lab Equipment	61,035.24			0.00	61,035.24	15%	9,155.29		51,879.95
25	Processing Lab	50,705.15			0.00	50,705.15	15%	7,605.77		43,099.38
26	Scooter	78,664.53			0.00	78,664.53	15%	11,799.68		66,864.85
27	Sports Goods	372,557.03		462,400.00	0.00	834,957.03	15%	90,563.55		744,393.47
28	Gym	0.00		1,045,918.00	0.00	1,045,918.00	15%	78,443.85		967,474.14
29	Telemetry Lab	10,983.17			0.00	10,983.17	15%	1,647.48		9,335.69
30	Telephone Equipments	279,337.64	27,868.00	35,945.00	0.00	343,150.64	15%	48,776.72		294,373.92
31	Water Cooler	1,008,455.99	93,000.00		0.00	1,101,455.99	15%	165,218.40		936,237.59
32	Work Shop Equipment	154,223.58			0.00	154,223.58	15%	23,133.54		131,090.04
33	Car	6,737,943.33			0.00	9,960,805.33	15%	1,252,406.15		8,708,399.18
34	Motor Cycle	286,361.28		3,222,862.00	0.00	286,361.28	15%	42,954.19		243,407.09
	TOTAL	49,587,504.33	4,667,790.00	8,448,183.00	0.00	62,703,477.33	40%	8,771,907.87		53,931,569.44
BLOCK-V										
1	Computers	476,904.96	3,835,000.00	54,115.00	0.00	4,366,019.96	40%	1,735,584.98		2,630,434.98
2	Computer Software	14,602.63			0.00	14,602.63	40%	5,841.05		8,761.58
	TOTAL	491,507.59	3,835,000.00	54,115.00	0.00	4,380,622.59		1,741,426.04		2,639,196.55
GRAND TOTAL		553,942,873.95	23,892,657.00	26,019,259.00	10,000,000.00	593,854,789.98		26,454,156.35		567,400,633.60



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2020

<u>PARTICULARS</u>		<u>AMOUNT</u>
<u>CASH AND BANK BALANCES</u>		
	<u>"Annexure-9"</u>	
1 Cash in hand		
2 C/A with Bank of Baroda, Navyug Mkt., Gzb (A/c No. 2887-66)		253,481.10
3 C/A with Oriental Bank of Commerce (Scholarship A/c No. 0412-0450)		71,488.23
4 S/A With Oriental Bank of Commerce (CSI A/c No. 0412-29656)		122,732.33
5 S/A With Oriental Bank of Commerce (ME-RKGIT A/c No. 0412-38078)		36,832.00
6 C/A with Syndicate Bank (A/c No. 85561010009047)		109,602.00
7 C/A with Union Bank (A/c No. 727101010050253)		803.00
8 FDR with Bank of Baroda		4,882.00
9 Interest accrued on FDR		1,220,510.00
10 FDR with Oriental Bank of Commerce		2,459,480.00
11 Interest accrued on FDR		738,526.00
12 FDR with Punjab National Bank		746,164.00
13 Interest accrued on FDR		5,685,000.00
14 FDR with HDFC Bank		5,433,401.00
15 Interest accrued on FDR		1,491,090.00
		318,223.80
		<u>18,692,215.46</u>
<u>ADVANCE TO SUPPLIERS & OTHERS</u>		
	<u>"Annexure-10"</u>	
1 M/s RKGEC		94,385,500.00
2 M/s RKGITM		66,074,513.00
3 M/s RKGET		45,544,875.00
4 M/s IGL (CNG) A/c		10,635.87
5 Mr. Hitesh Rajkumar		65,023.00
6 M/s Niti Ads		22,500.00
7 Amount receivable from sale of land		36,057,780.00
8 Adv. Agst. Land		980,000.00
		<u>243,140,826.87</u>
<u>SECURITY DEPOSITS</u>		
	<u>"Annexure-11"</u>	
1 Telephone (BSNL)		20,500.00
2 UPSEB		2,860,500.00
3 Security paid to Dr. AKTU, Lucknow		1,600,000.00
4 Security paid to ESIC		387,794.00
5 Security paid to M/s Indra Prastha Gas Ltd.		161,646.00
6 Security paid to S.K. Ahuja (Land Lord)		25,000.00
7 Security paid to Shakuntla Devi (Land Lord)		15,000.00
		<u>5,070,440.00</u>
<u>AMOUNT RECOVERABLE</u>		
	<u>"Annexure-12"</u>	
1 Degree Charges		114,900.00
2 Amt. Receivable from EPF Office (Meerut)		12,645.00
3 Academic Fees Receivable		23,077,842.62
		<u>23,205,387.62</u>



M/s RAJ KUMAR GOEL INSTITUTE OF TECHNOLOGY
GROUPING OF ACCOUNTS AS ON 31ST MARCH' 2020

<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>ACADEMIC FEES</u>	
1 Academic Fees (B Tech.)	167,301,750.00
2 Academic Fees (Ev. Shift - B Tech.)	76,606,350.00
3 Academic Fees (MBA)	8,444,250.00
4 Academic Fees (B. Pharma)	28,288,950.00
5 Academic Fees (M. Pharma)	1,876,500.00
	282,517,800.00
<u>OTHER INCOME</u>	
1 Registration Fee	2,978,000.00
2 Personality Development	13,941,000.00
3 Value Added Courses	285,000.00
4 Intt. recd. on refund of I.Tax	52,376.00
5 Intt. recd. on S/a	5,496.00
6 Fines	688,354.76
7 Other Fees	3,322,101.48
	21,272,328.24
<u>SALARIES & OTHER BENEFITS</u>	
1 Administration Charges to P.F.	273,403.00
2 Employer's Cont. to E. P.F.	3,289,949.00
3 Employer's Cont. to E.S.I.C.	793,773.00
4 Salary to Teaching Staff	107,812,807.00
5 Salary to other Staff	40,703,822.00
6 Visiting Faculty Exps.	83,000.00
	152,956,754.00
<u>CONSUMABLE EXPENSES</u>	
1 Chemistry & Physics Lab Expenses	203,922.00
2 Civil Lab Exp.	23,441.00
3 Computer Lab Expenses	1,151,231.00
4 Computer Science lab Exp.	100,155.00
5 Computer Software Expenses	974,378.00
6 Electrical & Electronics Lab Expenses	125,972.00
7 Information Technology Lab Exp.	78,925.00
8 MBA Lab Exp.	54,685.00
9 Mechanical Lab Expenses	47,138.00
0 Work Shop Expenses	76,519.00
1 Pharmacy Lab Expenses	709,735.00
	3,546,101.00

