

# D.C. GARG & CO.

CHARTERED ACCOUNTANTS

## DURGA CHARITABLE SOCIETY

MOHAN NAGAR, GHAZIABAD

### I.T.S. Engineering College

#### Balance Sheet as at 31.03.2022

| <u>Liabilities</u>                                                              | <u>Amount</u>         | <u>Assets</u>                                                                                                                                                                                                                                                                             | <u>Amount</u>                                                                                                              |
|---------------------------------------------------------------------------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| <b>Corpus Fund</b><br>(as per Annexure -A)                                      | 238,825,183.96        | <b>Fixed Assets</b><br>(as per Annexure -E)                                                                                                                                                                                                                                               | 209,350,651.74                                                                                                             |
| <b>Loan Liabilities</b><br>Canara Bank (CA-306.38)                              | 8,138,978.00          | <b>Investment</b><br>Endowment Fund<br>Accrued Interest on FDR                                                                                                                                                                                                                            | 2,025,000.00<br>948,531.16                                                                                                 |
| <b>Security &amp; Other Deposit</b><br>Security Deposit<br>(as per Annexure -B) | 4,867,893.00          | <b>Current Assets</b><br>Cash in Hand<br>Fee in Transit<br>ICICI Bank Ltd (125601000515)<br>ICICI Bank Limited (125601001688)<br>Canara Bank (CA-101.11551)<br>Canara Bank (CA-101.11440)<br>Canara Bank (CA-303.253)<br>Canara Bank A/c (8556.201.142200)<br>Canara Bank (8556.101.9959) | 244,078.71<br>5,095.00<br>6,944,991.41<br>2,341,045.90<br>25,729.00<br>7,493.00<br>101,491.08<br>4,014,077.32<br>89,606.00 |
| Advance Fees from Students<br>(as per Annexure -H)                              | 949,966.28            |                                                                                                                                                                                                                                                                                           |                                                                                                                            |
| <b>Current Liabilities &amp; Provision</b><br>Payables<br>(as per Annexure -C)  | 15,303,904.00         | <b>Loan &amp; Advances</b><br>(as per Annexure -F)                                                                                                                                                                                                                                        | 738,606.80                                                                                                                 |
| Sundry Creditors<br>(as per Annexure -D)                                        | 2,314,311.99          | <b>Receivable</b><br>Fee Receivable (as per Annexure G)                                                                                                                                                                                                                                   | 36,906,273.20                                                                                                              |
| TDS Payable                                                                     | 436,991.00            | Amount Receivable (as per Annexure I)                                                                                                                                                                                                                                                     | 5,506,575.91                                                                                                               |
|                                                                                 |                       | <b>Security Deposit</b><br>Security Deposit - Argon Gas Cylinder<br>Security Deposit - Electricity<br>Security Deposit - IGL<br>Security Deposit - BSNL                                                                                                                                   | 5,000.00<br>1,387,095.00<br>169,000.00<br>26,887.00                                                                        |
|                                                                                 | <u>270,837,228.23</u> |                                                                                                                                                                                                                                                                                           | <u>270,837,228.23</u>                                                                                                      |

For Durga Charitable Society

(Secretary)

Date : 19-09-2022

Place : Ghaziabad

As per our report of even date  
For D.C. Garg & Company  
Chartered Accountant

Partner

UDIN: 22402822-AUTZ-J08099

# D.C. GARG & CO.

CHARTERED ACCOUNTANTS

## DURGA CHARITABLE SOCIETY

MOHAN NAGAR, GHAZIABAD

### I.T.S. Engineering College

#### Income & Expenditure for the period ended on 31.03.2022

| <u>Expenditure</u>                        | <u>Amount</u> | <u>Income</u>                        | <u>Amount</u>  |
|-------------------------------------------|---------------|--------------------------------------|----------------|
| To Admission Exps                         | 5,829,265.10  | By Income (As per Schedule - 1)      | 172,775,349.11 |
| To Advertising & Publicity Exps           | 1,093,500.00  | By Excess of Expenditure over Income | 6,304,832.13   |
| To Annual Maintenance Charges             | 457,434.24    |                                      |                |
| To Approval & Affiliation Exps            | 446,600.00    |                                      |                |
| To Audit Fee                              | 75,579.00     |                                      |                |
| To Bank Charges                           | 102,231.45    |                                      |                |
| To Book Bank Exps                         | 90,944.00     |                                      |                |
| To Bus Hire Charges                       | 5,624,220.00  |                                      |                |
| To Campus Maintenance Exps                | 1,701,172.00  |                                      |                |
| To Children Education Exps                | 227,250.00    |                                      |                |
| To Computer Exps                          | 498,397.00    |                                      |                |
| To Computer Software Exps                 | 1,631,767.00  |                                      |                |
| To Consumable Store                       | 218,099.00    |                                      |                |
| To DG Set Running & Maintenance Exps      | 1,362,855.75  |                                      |                |
| To Diwali Exps                            | 724,221.00    |                                      |                |
| To Donation                               | 1,750,000.00  |                                      |                |
| To Electrical Exps                        | 1,544,462.00  |                                      |                |
| To Electricity Charges                    | 5,621,831.00  |                                      |                |
| To ESI Employer's Contribution            | 157,023.00    |                                      |                |
| To Entrepreneurship Expenses A/c          | 68,843.00     |                                      |                |
| To Faculty Development Exps               | 595,500.00    |                                      |                |
| To Fee & Taxes                            | 322,283.03    |                                      |                |
| To Fire Fighting Exps                     | 48,108.00     |                                      |                |
| To Gratuity Subscription Exps             | 1,572,716.00  |                                      |                |
| To Hostel Exps                            | 5,444,940.00  |                                      |                |
| To Housekeeping Exps                      | 1,490,496.00  |                                      |                |
| To Insurance Exps                         | 551,615.00    |                                      |                |
| To Interest on SOD & Other Loan           | 232,980.00    |                                      |                |
| To Internet Exps                          | 721,627.74    |                                      |                |
| To Lab Consumable Exps                    | 131,732.00    |                                      |                |
| To Leave Encashment                       | 228,371.00    |                                      |                |
| To Legal & Professional Exps              | 299,873.00    |                                      |                |
| To Library Exps                           | 600,659.00    |                                      |                |
| To News Paper & Periodicals               | 9,232.00      |                                      |                |
| To Office & Misc. Exps                    | 664,018.78    |                                      |                |
| To Outstanding Association Award          | 467,482.00    |                                      |                |
| To Paint & Whitewash Exps                 | 3,927,579.00  |                                      |                |
| To PF Employer's Contribution             | 925,904.00    |                                      |                |
| To Photocopy Exps                         | 58,366.00     |                                      |                |
| To Plantation & Lawn Development Exps     | 2,897,942.00  |                                      |                |
| To Postage & Telegram                     | 15,174.86     |                                      |                |
| To Printing & Stationery                  | 351,215.35    |                                      |                |
| To Recruitment Exps                       | 281,460.00    |                                      |                |
| To Repair & Maintenance- Air Conditioner  | 194,230.00    |                                      |                |
| To Repair & Maintenance- Building         | 10,733,624.00 |                                      |                |
| To Repair & Maintenance- Furniture        | 1,584,883.00  |                                      |                |
| To Repair & Maintenance- Office Equipment | 87,876.00     |                                      |                |
| To Repair & Maintenance- Sanitary         | 701,655.00    |                                      |                |
| To Repair & Maintenance- Other            | 512,338.00    |                                      |                |
| To Salary - Non Teaching & Admin Staff    | 25,370,259.00 |                                      |                |
| To Salary - Teaching Staff                | 50,864,955.00 |                                      |                |
| To Scholarship / Concession               | 7,128,224.00  |                                      |                |
| To Security Service Exps                  | 1,373,138.00  |                                      |                |
| To Seminar / Workshop Exps                | 662,138.00    |                                      |                |
| To Staff Welfare                          | 794,527.24    |                                      |                |
| To Student Project Exps                   | 3,732,163.75  |                                      |                |
| To Student Welfare                        | 270,280.60    |                                      |                |



# D.C. GARG & CO.

CHARTERED ACCOUNTANTS

## Income & Expenditure for the period ended on 31.03.2022

| <u>Expenditure</u>               | <u>Amount</u>         | <u>Income</u> | <u>Amount</u>         |
|----------------------------------|-----------------------|---------------|-----------------------|
| To Subscription & Membership Fee | 274,605.00            |               |                       |
| To Teaching Aid Exps             | 28,928.00             |               |                       |
| To Telephone / Mobile Exps       | 269,362.37            |               |                       |
| To Temple Exps                   | 54,526.00             |               |                       |
| To Training & Placement Exps     | 2,331,922.00          |               |                       |
| To Travelling & Conveyance       | 206,882.80            |               |                       |
| To Upkeeping & Maintenance Exps  | 2,592,046.00          |               |                       |
| To Vehicle Running & Maintenance | 251,283.66            |               |                       |
| To Visiting Faculty Charges      | 1,581,000.00          |               |                       |
| To Depreciation                  | 16,414,364.52         |               |                       |
|                                  | <u>179,080,181.24</u> |               | <u>179,080,181.24</u> |

For Durga Charitable Society

(Secretary)

Date : 19-09-2022

Place : Ghaziabad

As per our report of even date  
For D.C. Garg & Company  
Chartered Accountant



UDIN: 22402822AUT2JO8099

# D.C. GARG & CO.

CHARTERED ACCOUNTANTS

## DURGA CHARITABLE SOCIETY

MOHAN NAGAR, GHAZIABAD

I.T.S. Engineering College

### Schedule - 1

#### Detail of Income earned as on 31.03.2022

|                                      |                       |
|--------------------------------------|-----------------------|
| Academic Fee                         | 141,349,602.54        |
| Hostel Fees                          | 19,000,457.00         |
| Bus Charges Received                 | 157,729.00            |
| Grant Received from IEDC (Recurring) | 5,953,236.95          |
| Income From Seminar                  | 43,500.00             |
| Interest on Electricity Security     | 57,995.00             |
| Interest on FDR                      | 100,341.00            |
| Other Income                         | 4,744,919.62          |
| Rent                                 | 1,367,568.00          |
|                                      | <u>172,775,349.11</u> |

#### Detail of Corpus Fund

#### Annexure - A

|                                            |                       |
|--------------------------------------------|-----------------------|
| - Opening Balance                          | 250,548,513.99        |
| Less: Excess of Expenditure over Income    | 6,304,832.13          |
| Less: Loss on Sale of Car                  | 3,556.00              |
| Less: Transfer to Durga Charitable Society | 5,414,941.90          |
|                                            | <u>238,825,183.96</u> |

#### Details of Security

#### Annexure - B

|                                 |                     |
|---------------------------------|---------------------|
| Academic Security               | 3,257,327.00        |
| Hostel Security                 | 1,549,746.00        |
| Security ICICI Bank ATM         | 36,000.00           |
| Misc. Deposit (Temple Donation) | 24,820.00           |
|                                 | <u>4,867,893.00</u> |

#### Payables as at 31-03-2022

#### Annexure - C

|                                              |                      |
|----------------------------------------------|----------------------|
| Donation to CCT Payable                      | 53,462.00            |
| ESI Payable                                  | 17,760.00            |
| Amount Payable to EDII                       | 13,481.00            |
| Expenses Payable                             | 1,100,951.00         |
| Electricity Charges Payable                  | 23,093.00            |
| Gratuity Subscription Payable                | 2,791,505.00         |
| Grant from NewGen-IEDC                       | 3,000,000.00         |
| PF Payable                                   | 148,746.00           |
| Remuneration Payable (University Exam - Int  | 1,849,920.00         |
| Salary Payable                               | 5,629,950.00         |
| Scholarship Payable (Zila Samaj Kalyan & Oth | 9,240.00             |
| Staff Welfare Fund                           | 434,760.00           |
| Student Welfare Fund                         | 231,036.00           |
|                                              | <u>15,303,904.00</u> |



# D.C. GARG & CO.

CHARTERED ACCOUNTANTS

## Sundry Creditors

## Annexure - D

|                                        |                     |
|----------------------------------------|---------------------|
| Abhinav Singh                          | 9,000.00            |
| Aerrow Technologies                    | 17,287.00           |
| Almighty Creation                      | 17,550.00           |
| Amit Mishra                            | 13,500.00           |
| Ankit Saini                            | 4,900.00            |
| Ansh Infomedia Pvt. Ltd.               | 148,867.00          |
| Arti Dua                               | 30,000.00           |
| Arvinder Kaur Arora                    | 21,500.00           |
| Baldhari Kumar                         | 4,180.00            |
| Bhoopendra Bharti                      | 36,000.00           |
| B N Foods                              | 981,025.00          |
| D.C. Garg & Company                    | 3,240.00            |
| Delhi Delight                          | 38,655.00           |
| Laxmi Writing Board                    | 13,051.00           |
| Love Communication                     | 5,380.00            |
| Monika Yadav                           | 14,844.00           |
| Nagar Nursery & Farms                  | 103,244.00          |
| Noida Power Company Limited.           | 358.00              |
| Nopaperforms Solutions Private Limited | 27,000.00           |
| Om Security Services                   | 160,269.00          |
| Quick Wash                             | 116,319.00          |
| Roushan Kumar                          | 22,500.00           |
| Saryu Prasad Mishra                    | 63,700.00           |
| Shakeel Ahmed                          | 2,645.00            |
| Shiva Industrial Security              | 53,115.00           |
| Shubham Kumar Rai                      | 9,000.00            |
| Skill Bout Professional Services       | 327,780.00          |
| Sudhanshu Bhoosan                      | 2,260.00            |
| Suman Kumar                            | 13,672.00           |
| Yash Advertising                       | 45,045.00           |
| HDFC Credit Card - Mr. Varun Dhawan    | 8,425.99            |
|                                        | <b>2,314,311.99</b> |



# D.C. GARG & CO.

CHARTERED ACCOUNTANTS

## Detail of Loan & Advances

## Annexure - F

|                                          |            |
|------------------------------------------|------------|
| Abdul Majid                              | 101,800.00 |
| BALJ Services Private Limited            | 27,000.00  |
| Careerkick Services                      | 50,000.00  |
| Excel Technologies                       | 199,622.00 |
| Girnarsoft Education Service Pvt.Ltd.    | 15,000.00  |
| ITSEC Newgen IEDC Foundation             | 20,650.00  |
| MVKS Office Solutions                    | 35,400.00  |
| National Insurance Company Limited       | 12,364.00  |
| Navrachna Foundation for Entrepreneurshi | 76,128.00  |
| Octus Enterprises                        | 797.00     |
| Roots                                    | 12,966.00  |
| Sagar Tools & Machines                   | 25,000.00  |
| Shri Ajay Rajendra                       | 30,000.00  |
| Softlink Asia Private Limited            | 11,800.00  |
| Vaishali Publicity Private Limited       | 780.00     |

## Advance

|                              |           |
|------------------------------|-----------|
| Employee Advance             | 6,000.00  |
| Staff Advance - Varun Dhawan | 91,667.00 |

## Reimbursement A/c

|                                         |                   |
|-----------------------------------------|-------------------|
| Employee Reimbursements- Mr.S. Sharma ( | 4,516.51          |
| Employee Reimbursement - Petrol Card    | 4,540.29          |
| Employee Reimbursements- Mr. Sarvesh    | 12,576.00         |
|                                         | <b>738,606.80</b> |

## Fees Receivable from Students

## Annexure - G

|                |               |
|----------------|---------------|
| B.Tech 2016-20 | 351,171.00    |
| B.Tech 2017-21 | 532,754.00    |
| B.Tech 2018-22 | 12,378,984.97 |
| B.Tech 2019-23 | 14,094,658.88 |
| B.Tech 2020-24 | 10,506,367.18 |
| B.Tech 2021-25 | 8,541,480.00  |
| MBA 2020-22    | 140,560.00    |
| MBA 2021-23    | 406,404.00    |

**46,952,380.03**

**Less: Unclaimed Receipts**

**(10,046,106.83)**

**36,906,273.20**



# D.C. GARG & CO.

CHARTERED ACCOUNTANTS

## Advance Fees from Students

|                | <u>Annexure - H</u>      |
|----------------|--------------------------|
| B.Tech 2017-21 | 313,292.00               |
| B.Tech 2018-22 | 130,832.28               |
| B.Tech 2019-23 | 26,442.00                |
| B.Tech 2020-24 | 63,672.00                |
| B.Tech 2021-25 | 341,345.00               |
| MBA 2019-21    | 16,696.00                |
| MBA 2020-22    | 400.00                   |
| MBA 2021-23    | 57,287.00                |
|                | <u><b>949,966.28</b></u> |

## Amount Receivable

|                                                            | <u>Annexure - I</u>        |
|------------------------------------------------------------|----------------------------|
| Amount Recoverable from Insurance Co.                      | 4,101,681.00               |
| AKTU Zonal Level Sports Recoverable (22nd & 23rd Nov 2021) | 153,722.00                 |
| ATC Telecom Infrastructure Pvt. Ltd.                       | 190,738.00                 |
| Bharti Airtel Limited                                      | 213,820.27                 |
| Counselling Fees Recoverable from AKTU 2020-21             | 672,000.00                 |
| Freshius Foods                                             | 11,598.00                  |
| Gufran                                                     | 10,960.00                  |
| Hitachi Payment Services Private Limited                   | 32,073.00                  |
| Interest Receivable From NPCL                              | 52,195.00                  |
| Ola Money Wallet                                           | 9,495.00                   |
| Summit Digital Infrastructure Pvt Limited                  | 58,293.64                  |
|                                                            | <u><b>5,506,575.91</b></u> |



# D.C. GARG & CO.

CHARTERED ACCOUNTANTS

Annexure - E

Detail of Fixed Assets as on 31.03.2022

| Particulars                        | Gross Block as at 01.04.2021 | Additions |            | Sale/Disposal  | Gross Block as at 31.03.2022 | Depreciation Rate | Accumulated Depreciation as at 01.04.2021 | Accumulated Depreciation Write Off in 2021-22 | Depreciation for 2021-22 | Accumulated Depreciation as at 31.03.2022 | Book Value as at 31.03.2022 |
|------------------------------------|------------------------------|-----------|------------|----------------|------------------------------|-------------------|-------------------------------------------|-----------------------------------------------|--------------------------|-------------------------------------------|-----------------------------|
|                                    |                              | 1st Half  | 2nd Half   |                |                              |                   |                                           |                                               |                          |                                           |                             |
| Land                               | 76,662,804.00                |           |            |                | 76,662,804.00                | 0%                |                                           |                                               |                          |                                           | 76,662,804.00               |
| Building                           |                              |           |            |                |                              |                   |                                           |                                               |                          |                                           |                             |
| - Building New Academic Block - IV | 84,168,475.00                |           |            |                | 84,168,475.00                | 10%               | 47,744,144.55                             |                                               | 3,642,433.03             | 51,386,577.59                             | 32,781,897.31               |
| - Building Staff Flats- Extn       | 10,832,148.00                |           |            |                | 10,832,148.00                | 10%               | 6,538,990.99                              |                                               | 424,625.70               | 7,010,516.69                              | 3,821,631.31                |
| - Building Academic Block          | 51,403,882.00                |           |            |                | 51,403,882.00                | 10%               | 40,551,677.27                             |                                               | 1,085,230.47             | 41,636,897.74                             | 9,766,984.26                |
| - Building Academic Block - III    | 44,960,987.00                |           |            |                | 44,960,987.00                | 10%               | 33,437,853.20                             |                                               | 1,152,313.38             | 34,590,166.58                             | 10,370,820.42               |
| - Building Hostel                  | 24,176,776.00                |           |            |                | 24,176,776.00                | 10%               | 19,061,901.35                             |                                               | 511,487.47               | 19,573,388.81                             | 4,603,387.19                |
| - Building Hostel - II             | 46,415,804.00                |           |            |                | 46,415,804.00                | 10%               | 31,848,105.98                             |                                               | 1,456,769.80             | 33,304,875.78                             | 13,110,928.22               |
| - Building Hostel - II Extn        | 15,531,619.00                |           |            |                | 15,531,619.00                | 10%               | 8,091,881.77                              |                                               | 743,973.72               | 8,835,855.49                              | 6,695,763.51                |
| - Staff Flats- 1st Block           | 9,095,254.00                 |           |            |                | 9,095,254.00                 | 10%               | 7,118,586.73                              |                                               | 137,666.73               | 7,256,253.46                              | 1,779,000.54                |
| - Overhead Water Tank              | 2,350,000.00                 |           |            |                | 2,350,000.00                 | 10%               | 1,865,155.85                              |                                               | 43,384.42                | 1,914,540.26                              | 435,459.74                  |
| - Building Temple                  | 3,054,667.00                 |           |            |                | 3,054,667.00                 | 10%               | 2,278,211.64                              |                                               | 77,645.54                | 2,355,857.17                              | 698,809.83                  |
| - Building - Canteen               | 2,641,389.00                 |           |            |                | 2,641,389.00                 | 10%               | 1,969,983.35                              |                                               | 67,140.56                | 2,037,123.92                              | 604,265.08                  |
| - External Campus Development      | 14,135,217.00                |           |            |                | 14,135,217.00                | 10%               | 5,817,628.75                              |                                               | 831,758.82               | 6,649,387.58                              | 7,485,829.42                |
| - Open Air Auditorium              | 5,187,905.00                 |           |            |                | 5,187,905.00                 | 10%               | 3,178,004.31                              |                                               | 200,990.07               | 3,378,994.38                              | 1,808,910.62                |
| Vehicle                            |                              |           |            |                |                              |                   |                                           |                                               |                          |                                           |                             |
| - Car                              | 10,003,032.00                |           |            | (390,000.00)   | 9,613,032.00                 | 15%               | 5,339,118.38                              | 306,444.00                                    | 687,054.39               | 5,719,723.77                              | 3,893,308.23                |
| - Rickshaw                         | 10,170.00                    |           |            |                | 10,170.00                    | 15%               | 9,239.83                                  |                                               | 139.52                   | 9,379.36                                  | 790.64                      |
| - Cycle                            | 23,550.00                    |           |            |                | 23,550.00                    | 15%               | 19,540.68                                 |                                               | 601.40                   | 20,142.08                                 | 3,407.92                    |
| - Scooter                          | 91,245.00                    |           |            |                | 91,245.00                    | 15%               | 59,217.19                                 |                                               | 4,804.17                 | 64,021.36                                 | 27,223.64                   |
| - Bus                              | 1,668,050.00                 |           |            |                | 1,668,050.00                 | 15%               | 1,364,283.38                              |                                               | 45,564.96                | 1,409,848.37                              | 258,201.63                  |
| Library Books                      | 4,286,550.80                 | 17,728.00 |            |                | 4,304,278.80                 | 40%               | 4,217,515.27                              |                                               | 34,705.41                | 4,252,220.68                              | 52,058.12                   |
| Computers                          | 22,438,444.00                | 22,000.00 |            | (2,385,100.00) | 20,095,344.00                | 40%               | 21,502,349.36                             | 2,361,542.00                                  | 381,814.65               | 19,522,622.02                             | 572,721.98                  |
| Computer Software                  | 8,559,390.75                 |           |            |                | 8,559,390.75                 | 40%               | 8,539,323.18                              |                                               | 8,427.03                 | 8,546,750.21                              | 12,640.54                   |
| Furniture & Fixture                | 51,185,763.00                | 69,209.00 | 419,395.00 | (1,634,253.00) | 50,040,114.00                | 10%               | 31,955,476.70                             | 1,161,494.00                                  | 1,903,543.38             | 32,698,526.08                             | 17,341,587.92               |
| Laboratory Equipment/ Instruments  | 28,414,445.00                |           | 48,522.00  |                | 28,462,967.00                | 15%               | 20,890,342.42                             |                                               | 1,132,254.54             | 22,022,596.96                             | 6,440,370.04                |

# D.C. GARG & CO.

CHARTERED ACCOUNTANTS

| Particulars                  | Gross Block as at 01.04.2021 | Additions  |            | Sale/Disposal  | Gross Block as at 31.03.2022 | Depreciation Rate | Accumulated Depreciation as at 01.04.2021 | Accumulated Depreciation Write Off in 2021-22 | Depreciation for 2021-22 | Accumulated Depreciation as at 31.03.2022 | Book Value as at 31.03.2022 |
|------------------------------|------------------------------|------------|------------|----------------|------------------------------|-------------------|-------------------------------------------|-----------------------------------------------|--------------------------|-------------------------------------------|-----------------------------|
|                              |                              | 1st Half   | 2nd Half   |                |                              |                   |                                           |                                               |                          |                                           |                             |
| Electrical Install. & Goods. |                              |            |            |                |                              |                   |                                           |                                               |                          |                                           |                             |
| - Electric Instt. & Goods    | 10,377,516.06                |            |            |                | 10,377,516.06                | 15%               | 8,294,572.48                              |                                               | 313,941.54               | 8,598,514.01                              | 1,779,002.05                |
| Generator & Machinery A/c    |                              |            |            |                |                              |                   |                                           |                                               |                          |                                           |                             |
| - D.G.Set                    | 5,160,140.00                 |            |            |                | 5,160,140.00                 | 15%               | 3,972,187.70                              |                                               | 178,192.84               | 4,150,380.55                              | 1,009,759.45                |
| - Machinery                  | 99,178.00                    |            |            |                | 99,178.00                    | 15%               | 89,939.02                                 |                                               | 1,385.85                 | 91,324.87                                 | 7,853.13                    |
| Others Equipment             |                              |            |            |                |                              |                   |                                           |                                               |                          |                                           |                             |
| - Diesel Storage Tank        | 183,080.00                   |            |            |                | 183,080.00                   | 15%               | 157,259.73                                |                                               | 3,873.04                 | 161,132.77                                | 21,947.23                   |
| - Submersible Pump Set       | 60,961.00                    |            |            |                | 60,961.00                    | 15%               | 55,635.80                                 |                                               | 798.78                   | 56,434.58                                 | 4,526.42                    |
| - Water Pump                 | 150,233.00                   | 71,278.00  |            |                | 221,511.00                   | 15%               | 122,137.09                                |                                               | 14,906.09                | 137,043.18                                | 84,467.82                   |
| - Kitchen Equipment          | 1,018,719.00                 |            |            |                | 1,018,719.00                 | 15%               | 778,330.60                                |                                               | 36,058.26                | 814,388.86                                | 204,330.14                  |
| - General Equipment          | 744,317.00                   |            |            |                | 744,317.00                   | 15%               | 533,267.78                                |                                               | 31,657.38                | 564,925.16                                | 179,391.84                  |
| - Solar Water Heating System | 1,921,361.00                 |            |            |                | 1,921,361.00                 | 15%               | 1,649,986.01                              |                                               | 40,706.25                | 1,690,692.26                              | 230,668.74                  |
| - Fire Fighting Equipment    | 2,979,504.00                 |            |            |                | 2,979,504.00                 | 15%               | 1,916,829.96                              |                                               | 159,401.11               | 2,076,231.07                              | 903,272.93                  |
| Office Equipment             | 11,104,770.60                | 41,198.00  | 126,519.00 | (136,262.00)   | 11,136,225.60                | 15%               | 7,587,493.93                              | 96,583.00                                     | 537,308.28               | 8,028,219.20                              | 3,108,006.40                |
| Teaching Aid Equipment       | 3,036,828.00                 |            |            |                | 3,036,828.00                 | 15%               | 1,999,068.56                              |                                               | 155,663.92               | 2,154,732.47                              | 882,095.53                  |
| Sports Goods                 | 447,224.00                   |            |            |                | 447,224.00                   | 15%               | 319,310.56                                |                                               | 19,187.02                | 338,497.57                                | 108,726.43                  |
| Lift                         | 2,895,338.00                 |            |            |                | 2,895,338.00                 | 15%               | 2,115,150.92                              |                                               | 117,028.06               | 2,232,178.98                              | 663,159.02                  |
| Solar Power Plant            | 4,000,000.00                 |            |            |                | 4,000,000.00                 | 15%               | 2,900,420.59                              |                                               | 164,936.91               | 3,065,357.50                              | 934,642.50                  |
|                              | 561,476,737.21               | 221,413.00 | 594,436.00 | (4,525,615.00) | 557,766,971.21               |                   | 335,928,017.95                            | 3,926,063.00                                  | 16,414,364.52            | 348,416,319.47                            | 209,350,651.74              |