

SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN
DETAILS OF UTILISATION OF GIA TO OTHER THAN SALARIES
FOR THE FINANCIAL YEAR '2015-16

NON PLAN

Incomes and Credits

Opening Balance	-2131744.03	
Bank Charges adjusted by SBI	0.00	
Grant-In-Aid To Otherthan Salaries (General) (Non Plan)	5500000.00	
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Sum of incomes and Credits		3368255.97

Expenses and Debits

Placement Broucher	99000.00	
Printing & Stationery	100246.00	
Conveyance	177346.00	
Vehicle Running Expenses	250214.00	
Lab Exp.	1518229.12	
Postage & Telephone	111649.00	
Insurance	101180.00	
Repair & maintenance-other	103135.00	
Advertisement	46691.00	
Legal expenses	8250.00	
Newspapers & periodicals	52198.00	
Garden expenses	65029.00	
Bank charges	939.48	
Audit fees	6000.00	
Seminar/Conference/Annual Day Expenses	8250.00	
Miscellaneous expenses	622630.07	
Library expenses	496798.00	
Security Deposit	0.00	
Internet facility expenses	30000.00	
Advance against expenses	0.00	
Performance Security	0.00	
Fee Conncession	385374.00	
Security system	3655730.00	
Housekeeping	1579916.00	
House Tax	1400288.00	
Jammu & Kashmir Relief Fund	0.00	
NAAC Exp.	90824.00	
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Sum of expenses and debits		10909916.67
Closing recurring balance		-7541660.70



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शहीद राजगुरु कॉलेज ऑफ,
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 SHAHEED RAJGURU COLLEGE OF
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DETAILS OF UTILISATION OF GIA TO OTHER THAN SALARIES
FOR THE FINANCIAL YEAR '2015-16

PLAN

Incomes and Credits

Opening Balance	5071350.84
Miscellaneous receipts	445107.50
Vehicle loan (Recovery)	26250.00
Festival advance recovery	15750.00
License Fee	49669.00
IGL Deduction	0.00
Interest	1132702.00
Insurance	0.00
Bank Charges adjusted by SBI	0.00
Grant-In-Aid To Otherthan Salaries (General) (Plan)	7000000.00
Grant-In-Aid To Otherthan Salaries (General) (Plan) (SCSP)	0.00
Security Deposit	0.00
Performance Security	27000.00
Fees	7181515.00

Sum of incomes and Credits	20949344.34

Expenses and Debits

Water & electricity+B204	<u>7846651.00</u>
Capital Fund	0.00
Earnest Money	0.00

Sum of expenses and debits	7846651.00

Closing recurring balance	<u>13102693.34</u>



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SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN

DETAILS OF UTILISATION OF GIA TO CAPITAL ASSETS

FOR THE FINANCIAL YEAR '2015-16

PLAN

Incomes and Credits

Opening Balance	12564275.00	
Grant -In- Aid To Capital Assets (Non Plan)	0.00	
Advance against Lab Equipments adjusted	9220183.00	

Sum of incomes and Credits		21784458.00

Capital expenses and debits

Office equipments	458578.00	
Library books	0.00	
Chemistry lab equipments	0.00	
Furniture & fixture	0.00	
Electronics lab. equipments	2530633.00	
Garden equipments	0.00	
Biology lab. equipments	88054.00	
Instrumentation lab. equipments	0.00	
Food tech lab. equipments	9828.00	
Physics lab. equipments	0.00	
Computer lab. equipments	5814620.00	
Mathematics Lab Equipments	0.00	
Computer software	0.00	
Biochemistry lab. equipments	0.00	
Vehicles	0.00	
Library equipments	117692.00	
BIS equipments	0.00	
Staff room equipments	0.00	
Biomedical Lab Equipment	0.00	

Sum of expenses and debits		9019405.00
Closing balance of non-recurring account		12765053.00



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SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN
DETAILS OF UTILISATION OF PROMOTION OF SPORTS FACILITIES FOR THE FINANCIAL YEAR
FOR THE FINANCIAL YEAR '2015-16

Incomes and Credits

Opening Balance	64.00	
Grant in Aid	584600.00	

Sum of incomes and Credits		584664.00

Expenses and Debits

Sum of expenses and debits	<u>395625.00</u>	

Closing balance of Promotion of sports Facilities		189039.00



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SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN

DETAILS OF UTILISATION OF GIA TO OTHER THAN SALARIES

FOR THE FINANCIAL YEAR '2016-17

RECURRING (GIA TO OTHER THAN SALARIES) PLAN & NON-PLAN**Incomes and Credits**

Opening Balance	5561032.64
Bank Charges adjusted by SBI	0.00
Grant-In-Aid To Otherthan Salaries (General) (Non Plan)	8300000.00
Scholarship	0.00
Miscellaneous receipts	843470.30
Vehicle loan (Recovery)	0.00
Festival advance recovery	0.00
License Fee	54055.00
IGL Deduction	5000.00
Interest	1829979.00
Insurance	0.00
Bank Charges adjusted by SBI	0.00
Grant-In-Aid To Otherthan Salaries (General) (Plan)	700000.00
Grant-In-Aid To Otherthan Salaries (General) (Plan) (SCSP)	0.00
Security Deposit	0.00
Performance Security	0.00
Fees	9653549.99
Security services charges recovered from Hostel	3027873.00 *

Sum of incomes and Credits

29974959.93

Expenses and Debits

Placement Broucher	0.00
Printing & Stationery	126469.00
Conveyance	253942.00
Vehicle Running Expenses	159757.00
Postage & Telephone	138177.00
Insurance	72129.00
Repair & maintenance-other	99105.00
Advertisement	0.00
Legal expenses	1650.00
Newspapers & periodicals	88354.00
Garden expenses	74608.00
Bank charges	1009.50
Audit fees	4500.00
Seminar/Conference/Annual Day Expenses	448916.00
Miscellaneous expenses	1025929.25
Library expenses	703072.00
Security Deposit	0.00
Internet facility expenses	30000.00
Advance against expenses	0.00
Performance Security	0.00
Fee Conncession	601305.00
Jammu & Kashmir Relief Fund	0.00
NAAC Exp.	0.00
Water Exp.	775479.00
Electricity Exp.	6200844.00
Capital Fund	0.00
Lab Exp.	2816717.51
Security system	2625528.00 *
Housekeeping	1060805.00
House Tax	1400288.00
Earnest Money	0.00
Games & Sports	306468.00
Ek Bharat Shreshtra Bharat	47648.00
Eco Club	0.00

Sum of expenses and debits

19062700.26

Closing recurring balance

10912259.67



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* Actual expenditure incurred on security system of INR 2625528/- and shown in utilisation certificate but recovered amount of INR 3027873/- from college hostel A/c. and taken as receipt thereof. The same expenditure on security system shown as nil in receipt and payment account and excess amount of Rs.402345/- shown in other revenue receipts (Security System) therein.

SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN
DETAILS OF UTILISATION OF GIA TO CAPITAL ASSETS
FOR THE FINANCIAL YEAR '2016-17

NON RECURRING (GIA TO CAPITAL ASSETS)

Incomes and Credits

Opening Balance	14272788.00
Grant -In- Aid To Capital Assets (Non Plan)	0.00
Advance against Lab Equipments adjusted	0.00
Grant -In- Aid To Capital Assets (Non Plan)	7000000.00
Grant -In- Aid To Capital Assets (Plan)	0.00
Grant -In- Aid To Capital Assets (Plan) (SCSP)	0.00
Library Fees used to purchase Library Books	0.00
Advance against equipment adjusted	0.00

Sum of incomes and Credits

21272788.00

Capital expenses and debits

Office equipments	0.00
Library books	0.00
Chemistry lab equipments	0.00
Furniture & fixture	0.00
Electronics lab. equipments	194650.00
Garden equipments	0.00
Biology lab. equipments	195525.00
Instrumentation lab. equipments	1174607.00
Food tech lab. equipments	328002.00
Physics lab. equipments	50456.00
Computer lab. equipments	0.00
Mathematics Lab Equipments	98973.00
Computer software	0.00
Biochemistry lab. equipments	76613.00
Vehicles	0.00
Library equipments	0.00
BIS equipments	0.00
Staff room equipments	0.00
Biomedical Lab Equipment	743049.00
Office equipments	0.00
Library books	4161466.00
Chemistry lab equipments	0.00
Furniture & fixture	0.00
Electronics lab. equipments	0.00
Garden equipments	0.00
Biology lab. equipments	0.00
Instrumentation lab. equipments	0.00
Food tech lab. equipments	0.00
Physics lab. equipments	0.00
Computer lab. equipments	0.00
Mathematics Lab Equipments	0.00
Computer software	0.00
Biochemistry lab. equipments	0.00
Vehicles	0.00
Library equipments	0.00
BIS equipments	0.00
Advance against lab Equipment	0.00
Staff room equipments	0.00
Biomedical Lab Equipment	0.00

Sum of expenses and debits

7023341.00

Closing balance of non-recurring account

14249447.00



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SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN
DETAILS OF UTILISATION OF GIA TO OTHER THAN SALARIES
FOR THE FINANCIAL YEAR '2017-18

RECURRING (GIA TO OTHER THAN SALARIES) PLAN & NON-PLAN

Incomes and Credits

Opening Balance	10912259.67
Bank Charges adjusted by SBI	0.00
Grant-In-Aid To Otherthan Salaries (General) (Non Plan)	14000000.00
Scholarship	10000.00
Miscellaneous receipts	412837.00
Vehicle loan (Recovery)	19000.00
Festival advance recovery	13500.00
License Fee	57593.00
IGL Deduction	0.00
Interest	1502548.00
Insurance	0.00
Bank Charges adjusted by SBI	0.00
Grant-In-Aid To Otherthan Salaries (General) (Plan)	0.00
Grant-In-Aid To Otherthan Salaries (General) (Plan) (SCSP)	0.00
Security Deposit	0.00
Performance Security	10000.00
Fees	10966215.00
Security services charges recovered from Hostel	0.00
FDP-RTAST	0.00

Sum of incomes and Credits

37903952.67

Expenses and Debits

Placement Broucher	0.00
Printing & Stationery	224800.00
Conveyance	305904.00
Vehicle Running Expenses	0.00
Postage & Telephone	118623.00
Insurance	0.00
Repair & maintenance-other	83450.00
Advertisement	149153.00
Legal expenses	0.00
Newspapers & periodicals	43195.00
Garden expenses	58324.00
Bank charges	26.04
Audit fees	3000.00
Seminar/Conference/Annual Day Expenses	11070.00
Miscellaneous expenses	794427.00
Library expenses	326288.00
Security Deposit	0.00
Internet facility expenses	30000.00
Advance against expenses	0.00
Performance Security	0.00
Fee Concession	918285.00
Jammu & Kashmir Relief Fund	0.00
NAAC Exp.	0.00
Water Exp.	2507552.00
Electricity Exp.	6800578.00
Capital Fund	0.00
Lab Exp.	2744856.05
Security system	4331467.00
Housekeeping	2129519.00
House Tax	1400288.00
Earnest Money	0.00
Games & Sports	241872.00
Ek Bharat Shreshtra Bharat	49306.00
Eco Club	0.00
STC Embedded System Course	0.00
FDP-RTAST	0.00
Swipe Machine	0.00
Sitting Fee	0.00
Cash Card	52640.00
TA/DA	35000.00
	312067.00

Sum of expenses and debits

23671690.09

Closing recurring balance

14232262.58



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SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN**DETAILS OF UTILISATION OF GIA TO CAPITAL ASSETS****FOR THE FINANCIAL YEAR '2017-18****NON RECURRING (GIA TO CAPITAL ASSETS)****Incomes and Credits**

Opening Balance	14249447.00
Grant -In- Aid To Capital Assets (Non Plan)	0.00
Advance against Lab Equipments adjusted	1451088.00
Grant -In- Aid To Capital Assets (Non Plan)	0.00
Grant -In- Aid To Capital Assets (Plan)	0.00
Grant -In- Aid To Capital Assets (Plan) (SCSP)	0.00
Library Fees used to purchase Library Books	0.00
Advance against equipment adjusted	0.00

Sum of incomes and Credits

15700535.00**Capital expenses and debits**

Office equipments	111196.00
Library books	-1624.00
Chemistry lab equipments	0.00
Furniture & fixture	0.00
Electronics lab. equipments	83264.00
Garden equipments	0.00
Biology lab. equipments	0.00
Instrumentation lab. equipments	0.00
Food tech lab. equipments	108308.00
Physics lab. equipments	156500.00
Computer lab. equipments	300522.00
Mathematics Lab Equipments	607771.00
Computer software	0.00
Biochemistry lab. equipments	0.00
Vehicles	0.00
Library equipments	12413.00
BIS equipments	0.00
Staff room equipments	0.00
Biomedical Lab Equipment	187161.00
Office equipments	0.00
Library books	0.00
Chemistry lab equipments	0.00
Furniture & fixture	0.00
Electronics lab. equipments	0.00
Garden equipments	0.00
Biology lab. equipments	0.00
Instrumentation lab. equipments	0.00
Food tech lab. equipments	0.00
Physics lab. equipments	0.00
Computer lab. equipments	0.00
Mathematics Lab Equipments	0.00
Computer software	0.00
Biochemistry lab. equipments	0.00
Vehicles	0.00
Library equipments	0.00
BIS equipments	0.00
Advance against lab Equipment	0.00
Staff room equipments	0.00
Biomedical Lab Equipment	0.00

Sum of expenses and debits

1565511.00

Closing balance of non-recurring account

14135024.00

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SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN

DETAILS OF UTILISATION OF GIA TO OTHER THAN SALARIES

FOR THE FINANCIAL YEAR '2018-19

RECURRING (GIA TO OTHER THAN SALARIES) PLAN & NON-PLAN**Incomes and Credits**

Opening Balance	14232262.58	
Bank Charges adjusted by SBI	0.00	
Grant-In-Aid To Otherthan Salaries (General) (Non Plan)	5500000.00	
Scholarship	20000.00	
Miscellaneous receipts	1106104.91	
Vehicle loan (Recovery)	12000.00	
Festival advance recovery	53550.00	
License Fee	66270.00	
IGL Deduction	0.00	
Interest	1943331.00	
Insurance	0.00	
Bank Charges adjusted by SBI	0.00	
Grant-In-Aid To Otherthan Salaries (General) (Plan)	0.00	
Grant-In-Aid To Otherthan Salaries (General) (Plan) (SCSP)	0.00	
Security Deposit	0.00	
Performance Security	0.00	
Earnest Money	30000.00	
Fees	9710078.00	
Security services charges recovered from Hostel	0.00	
FDP-RTAST	0.00	
Sum of incomes and Credits		32673596.49

Expenses and Debits

Placement Broucher	0.00	
Printing & Stationery	242692.00	
Conveyance	6000.00	
Vehicle Running Expenses	0.00	
Postage & Telephone	94690.00	
Insurance	0.00	
Repair & maintenance-other	100.00	
Advertisement	0.00	
Legal expenses	0.00	
Newspapers & periodicals	49181.00	
Garden expenses	104791.00	
Bank charges	-1107.60	*
Audit fees	3000.00	
Seminar/Conference/Annual Day Expenses	8500.00	
Miscellaneous expenses	869295.45	
Library expenses	309898.00	
Security Deposit	0.00	
Internet facility expenses	94900.00	
Advance against expenses	0.00	
Performance Security	3812.00	
Fee Concession	1345934.00	
Jammu & Kashmir Relief Fund	0.00	
NAAC Exp.	0.00	
Water Exp.	2217553.00	
Electricity Exp.	7471762.00	
Capital Fund	441775.00	
Lab Exp.	5174180.65	
Security system	6163758.00	
Housekeeping	2487708.00	
House Tax	0.00	
Earnest Money	0.00	30000.00
Games & Sports	435030.00	
Ek Bharat Shreshtra Bharat	0.00	
Eco Club	0.00	
STC Embeded System Course	0.00	
FDP-RTAST	0.00	
Swipe Machine	0.00	
Sitting Fee	205000.00	
Cash Card	10000.00	
TA/DA	727042.00	
Sum of expenses and debits		28465494.50
Closing recurring balance		4208101.99



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***Amount shown as -1107.60 in Utilization Certificate as bank charges and taken as interest + interest on vehicle loan under Other Revenue Receipts in Receipt and Payment**

SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN**DETAILS OF UTILISATION OF GIA TO CAPITAL ASSETS**

FOR THE FINANCIAL YEAR '2018-19

NON RECURRING (GIA TO CAPITAL ASSETS)**Incomes and Credits**

Opening Balance	14135024.00
Grant -In- Aid To Capital Assets (Non Plan)	0.00
Advance against Lab Equipments adjusted	379396.00
Grant -In- Aid To Capital Assets (Non Plan)	4040641.00
Grant -In- Aid To Capital Assets (Plan)	0.00
Grant -In- Aid To Capital Assets (Plan) (SCSP)	0.00
Library Fees used to purchase Library Books	0.00
Advance against equipment adjusted	0.00
Sum of incomes and Credits	18555061.00

Capital expenses and debits

Office equipments	548491.00
Library books	0.00
Chemistry lab equipments	445150.00
Furniture & fixture	0.00
Electronics lab. equipments	0.00
Garden equipments	212339.00
Biology lab. equipments	106468.00
Instrumentation lab. equipments	3330262.00
Food tech lab. equipments	280349.00
Physics lab. equipments	538197.00
Computer lab. equipments	2800496.00
Mathematics Lab Equipments	0.00
Computer software	0.00
Microbiology Lab Equipment	254400.00
Biochemistry lab. equipments	0.00
Vehicles	-464774.00
Library equipments	0.00
BIS equipments	0.00
Staff room equipments	0.00
Biomedical Lab Equipment	0.00
Office equipments	0.00
Library books	954228.00
Chemistry lab equipments	0.00
Furniture & fixture	0.00
Electronics lab. equipments	709994.00
Statistics Lab Equipment	39988.00
Garden equipments	0.00
Biology lab. equipments	0.00
Instrumentation lab. equipments	0.00
Food tech lab. equipments	0.00
Physics lab. equipments	0.00
Computer lab. equipments	0.00
Mathematics Lab Equipments	1898750.00
Management Lab Equipment	34000.00
Biochemistry lab. equipments	532065.00
Vehicles	0.00
Library equipments	218841.00
Psychology Lab Equipment	50386.00
Advance against lab Equipment	0.00
Staff room equipments	0.00
Biomedical Lab Equipment	1114718.00
Sum of expenses and debits	13604348.00
Closing balance of non-recurring account	4950713.00



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SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN
DETAILS OF UTILISATION OF GIA TO OTHER THAN SALARIES
FOR THE FINANCIAL YEAR '2019-20
RECURRING (GIA TO OTHER THAN SALARIES)

Incomes and Credits

Opening Balance	4208101.99
Bank Charges adjusted by SBI	0.00
Grant-in-Aid To Otherthan Salaries (General) (Non Plan)	0.00
Scholarship	0.00
Miscellaneous receipts	1530417.30
Vehicle loan (Recovery)	375.00
Festival advance recovery	450.00
License Fee	243358.00
IGL Deduction	0.00
Interest	1080084.00
Insurance	0.00
Bank Charges adjusted by SBI	0.00
Grant-in-Aid To Otherthan Salaries (General) (Plan)	5000000.00
Grant-in-Aid To Otherthan Salaries (General) (Plan) (SCSP)	0.00
Security Deposit	0.00
Performance Security	0.00
Earnest Money	0.00
Fees	19640663.00
Examination Fees payable to University	4268940.00
Security services charges recovered from Hostel	0.00
House Keeping charges recovered from Hostel	0.00
Water Charges recovered from Hostel	0.00
Student Society Account	0.00
Sum of incomes and Credits	35972389.29

Expenses and Debits

Placement Broucher	0.00
Printing & Stationery	148261.00
Conveyance	0.00
Vehicle Running Expenses	0.00
Postage & Telephone	47126.00
Insurance	0.00
Repair & maintenance-other	140803.00
Advertisement	335211.00
Legal expenses	0.00
Newspapers & periodicals	0.00
Garden expenses	49270.00
Bank charges	-1209.72
Audit fees	3000.00
Seminar/Conference/Annual Day Expenses	2000.00
Miscellaneous expenses	439950.08
Library expenses	122381.00
Security Deposit	0.00
Internet facility expenses	0.00
Advance against expenses	0.00
Performance Security	20000.00
Fee Concession	1957761.00
Jammu & Kashmir Relief Fund	0.00
NAAC Exp.	167.00
Water Exp.	1077399.62
Electricity Exp.	8218215.00
Capital Fund	24794.00
Lab Exp.	4804242.03
Security system	5589133.00
Housekeeping	954076.00
House Tax	1400288.00
Earnest Money	30000.00
Games & Sports	171999.00
Ek Bharat Shreshtra Bharat	0.00
Eco Club	0.00
STC Embedded System Course	0.00
FDP-RTAST	0.00
Swipe Machine	0.00
Sitting Fee	140544.00
Cash Card	0.00
TA/DA	770855.00
Rates Fees and Taxes	500.00
CGST Tds Payable	0.00
SGST Tds Payable	0.00
Sum of expenses and debits	26446766.01
Closing recurring balance	9525623.28



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शाहीद राजगुरु कॉलेज ऑफ
 एप्लाइड साइंसेस फॉर वुमैन
 SHAHEED RAJGURU COLLEGE OF
 APPLIED SCIENCES FOR WOMEN
 (दिल्ली विश्वविद्यालय/University of Delhi)
 वसुंधरा एनक्लेव, नई दिल्ली-110045
 Vasundhara Enclave, New Delhi-110045

* Amount shown as -1209.72 in Utilization Certificate as bank charge and taken as interest + interest on vehicle loan under Other Revenue Receipt in Receipt and Payment

SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN
DETAILS OF UTILISATION OF GIA TO CAPITAL ASSETS

FOR THE FINANCIAL YEAR '2019-20

NON RECURRING (GIA TO CAPITAL ASSETS)

Incomes and Credits

Opening Balance	4950713.00
Grant -In- Aid To Capital Assets (Non Plan)	0.00
Advance against Lab Equipments adjusted	0.00
Grant -In- Aid To Capital Assets (Non Plan)	0.00
Grant -In- Aid To Capital Assets (Plan)	0.00
Grant -In- Aid To Capital Assets (Plan) (SCSP)	0.00
Library Fees used to purchase Library Books	0.00
Advance against equipment adjusted	0.00

Sum of incomes and Credits

4950713.00

Capital expenses and debits

Office equipments	0.00
Chemistry lab equipments	0.00
Furniture & fixture	0.00
Garden equipments	0.00
Biology lab. equipments	0.00
Instrumentation lab. equipments	151604.00
Food tech lab. equipments	285282.00
Physics lab. equipments	418520.00
Computer lab. equipments	0.00
Computer software	0.00
Microbiology Lab Equipment	312700.00
Vehicles	0.00
BIS equipments	0.00
Staff room equipments	0.00
Library books	987505.00
Furniture & fixture	0.00
Electronics lab. equipments	414730.00
Statistics Lab Equipment	0.00
Garden equipments	0.00
Biology lab. equipments	0.00
Physics lab. equipments	0.00
Mathematics Lab Equipments	0.00
Management Lab Equipment	55308.00
Biochemistry lab. equipments	438999.00
Vehicles	0.00
Library equipments	0.00
Psychology Lab Equipment	0.00
Advance against lab Equipment	0.00
Staff room equipments	0.00
Biomedical Lab Equipment	359491.00

Sum of expenses and debits

3424139.00

Closing balance of non-recurring account

1526574.00



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