

SARDAR PATEL COLLEGE OF ENGINEERING, PG MTECH PHD COURSES ANDHERI (W), MUMBAI - 400 058
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-23

Previous year	EXPENDITURE	Amount	Amount	Previous year	INCOME	Amount	Amount
-	Opening Stock of Bhavan's Publications at Cost (As per Schedule)	-	-	-	Recurring Donations (As per Schedule)	-	-
-	Purchases of Bhavan's Publications	-	-	-	Grants (As per Schedule)	-	-
-	Expenses For Publication Of Journals, Books, Etc.	-	-	-	Fees (As per Schedule)	-	-
70,75,110.00	Salaries, Wages and Other Payments (As per Schedule)	-	-	1,31,18,206.00	Sales of Bhavan's Publications	-	93,66,646.00
-	Contribution to Provident & Other Funds (As per Schedule)	55,70,940.00	-	-	Subscriptions	-	-
-	Staff Welfare Expenses	-	-	-	Advertisements Revenue	-	-
18,961.00	Repairs, Replacements, Renewals (including Vehicle Maintenance)	-	-	-	Rent, Compensation for Accommodation & Hire Charges	-	-
-	Packing, Freight, Forwarding & Distribution Expenses	32,59,415.00	-	-	Interest	-	-
-	Rent, Rates and Taxes (As per Schedule)	2,23,203.00	-	52,61,018.55	Miscellaneous Income (As per Schedule)	-	59,41,663.45
-	Insurance	-	-	2,95,566.44	Profit on Sale of Assets	-	15,88,772.13
35,319.00	Printing and Stationery	92,407.00	-	-	Profit on Sale/Redemptions/Maturity of Investments	-	13,645.54
-	Gas, Light and Fuel Charges	-	-	-	Credit Balances Written Back	-	-
20,361.00	Advertisement, Publicity and Sales Promotion	44,935.00	-	-	Administrative Charges (Income)	-	208.00
1,100.00	Postage and Courier Charges	342.00	-	-	Closing Stock of Bhavan's Publications at Cost (As per Schedule)	-	-
1,14,171.00	Travelling and Conveyance (including allowances) (As per Schedule)	1,33,474.00	-	9,11,445.06	Balance, being excess of Expenditure over Income for the year	-	-
1,382.00	Telephone and Internet Charges	7,761.00	-	-			
-	Subscriptions to Newspapers, Periodicals, etc.	-	-	-			
34,831.00	Laboratory Expenses	1,11,809.00	-	-			
-	Extra Curricular Expenses (Students') (As per Schedule)	-	-	-			
-	Cultural Programmes, Functions, etc. (As per Schedule)	-	-	-			
-	Students' Hostel Expenses including Boarding	-	-	-			
32,84,914.05	Miscellaneous Expenses (As per Schedule)	31,01,869.00	-	-			
-	Donation Paid	-	-	-			
1,00,000.00	Scholarships and Prizes etc.	-	-	-			
5,27,000.00	Examination Expenses	-	-	-			
-	Audit Fees	-	-	-			
-	Legal Charges	44,250.00	-	-			
1,01,260.00	Professional Charges	29,600.00	-	-			
-	Professional Charges in Respect of Computer Institutes	-	-	-			
4,864.00	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	4,716.00	-	-			
15,00,000.00	Bad debts and Debit Balances written off	3,31,274.00	-	-			
-	Loss on Assets Sold/discarded (Net)	27,276.00	-	-			
55,79,144.00	Amount transferred to Specific Grants/ Earmarked Funds	28,084.00	-	-			
23,670.00	Reimbursement of HO expenses	-	-	-			
-	Administrative Charges (Expenses)	-	-	-			
11,64,149.00	Depreciation (As per Schedule)	9,26,389.00	-	-			
-	Provision for Contingencies	-	-	-			
-	Provision for Major Repairs & Renovations	-	-	-			
-	Balance, being excess of Income Over Expenditure for the year	29,73,191.12	-	-			
1,95,86,236.05	Total Rs.	1,69,10,935.12	1,95,86,236.05	-	Total Rs.	1,69,10,935.12	

As per our report of even date attached.

Place : Mumbai

Dated :

23 AUG 2023



I/c. Principal
Bharatiya Vidya Bhavan's
Sardar Patel College of Engineering
 (Government Aided Autonomous Institute)
 Munshi Nagar, Andheri (W), Mumbai - 58.

Chartered Accountants



INCOME GROUPING 2022-23

Rs.	Ps.	INCOME	Rs.	Ps.
		RECURRING DONATIONS		
		Total Rs.		-
		GRANTS		
		Total Rs.		-
		FEES		
9,91,290.00		M.Tech. Contingency Fees	4,65,798.00	
2,856.00		M.Tech. Cont. Towards Spt. & Cult. Act.	744.00	
43,43,650.00		M.Tech. Development Fees	27,09,800.00	
10,900.00		M.Tech. I Card	4,950.00	
3,54,250.00		M.Tech. Internet & Email Facility Fees	1,28,500.00	
5,17,750.00		M.Tech. Laboratory Fees	2,21,250.00	
2,99,750.00		M.Tech. Library Fees	1,13,000.00	
1,090.00		M.Tech. Sale Of Entrance Form	2,160.00	
5,450.00		M.Tech. Student AID	3,400.00	
54,500.00		M.Tech. Training & Placement Fees	24,750.00	
32,70,000.00		M.Tech. Tuition Fees	20,40,000.00	
90,000.00		PH.D ADMINISTRATIVE FEES	1,05,000.00	
18,000.00		Ph D Annual Day & Other Activity	20,000.00	
3,96,408.00		PH.D CONTINGENCY FEES	4,56,742.00	
1,140.00		Ph D Contribution Towards Uni. Sports	1,380.00	
12,35,494.00		PH.D DEVELOPMENT FEES	14,19,528.00	
760.00		Ph D E- Charges	920.00	
1,200.00		Ph.D. E SUVIDHA FEES	1,900.00	
17,992.00		Ph D Gymkhana Fees	19,500.00	
3,600.00		PH.D I-CARD	4,200.00	
352.00		Ph.D. Insurance Fees	982.00	
1,23,500.00		Ph D Internet & E- Mail Facility Fees	1,49,950.00	
1,70,672.00		Ph D Laboratory Fees	1,85,250.00	
96,250.00		Ph D Library Fees	1,07,250.00	
1,800.00		PH.D STUDENTS AID	2,100.00	
18,000.00		Ph D Training & Placement Fees	20,922.00	
10,91,552.00		Ph D Tuition Fees	11,56,670.00	
1,31,18,206.00		Total Rs.	93,66,646.00	
		SALES OF BHAVAN'S PUBLICATIONS		
		Total Rs.		-
		SUBSCRIPTIONS		
		Total Rs.		-
		ADVERTISEMENTS REVENUE		
		Total Rs.		-
		RENT, COMPENSATION FOR ACCOMMODATION & HIRE CHARGES		
		Total Rs.		-
		INTREST INCOME		
2,95,795.00		Interest on Fixed Deposit-CAD/CAM(PTDC)	3,45,166.00	
3,05,420.97		Interest on Fixed Deposit (FE ADMN. A/C)	2,46,285.03	
42,24,817.00		Interest on Fixed Deposit (PG. A/c)	50,75,115.00	
3,12,416.58		Interest on Fixed Deposit (PTDC)	1,57,105.42	
33,016.00		Interest on S.B. A/c	37,219.00	
89,553.00		Interest on S.B. A/C No. 430374908	80,773.00	
52,61,018.55		Total Rs.	59,41,663.45	




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INCOME GROUPING 2022-23

Rs.	Ps.	INCOME	Rs.	Ps.
		MISCELLANEOUS INCOME		
-		Admission Cancellation Charges		4,000.00
5,000.00		DIVIDEND FOR MKCL A/C		7,500.00
2,17,127.72		FE ADMISSION INCOME		4,62,442.00
41,145.72		Miscellaneous Income		7,05,794.13
100.00		M. Tech. Misc. Income		3,89,870.00
29,000.00		PHD. APPLICATION FORM FEES		15,000.00
3,100.00		Ph. D. Sale of Admission Form		4,110.00
93.00		Revenue Stamps		56.00
2,95,566.44		Total Rs.	15,88,772.13	
		PROFIT ON SALE OF ASSETS		
-		PROFIT ON SALE OF ASSETS		13,645.54
		Total Rs.	13,645.54	
		CREDIT BALANCES WRITTEN BACK		
-		Sundry Credit Balance W/Back		208.00
		Total Rs.	208.00	
		H.O.ADMINISTRATIVE CHARGES		
-		Total Rs.	-	
		PROFIT ON SALE/REDEMPTIONS/MATURITY OF INVESTMENTS		
-		Total Rs.	-	




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EXPENSES GROUPING 2022-23

Rs.	Ps.	EXPENDITURE	Rs.	Ps.
		PURCHASES OF BHAVAN'S PUBLICATIONS		
		Total Rs.		-
		SALARIES, WAGES & OTHER PAYMENTS		
9,157.00		ESIC OF CONTRACTUAL STAFF		3,352.00
37,63,520.00		Honorarium to Ad - Hoc Staff		23,73,819.00
6,43,506.00		Honorarium to Staff		7,81,086.00
5,88,000.00		Honorarium to Staff(Dissertation)		4,32,000.00
7,22,500.00		Hon. to Ph.D. Staff		7,74,500.00
1,52,604.00		LIBRARY WAGES TO CONTRACTACTUAL STAFF		62,760.00
198.00		MAHARASHTRA WELFARE FUND		72.00
64,945.00		PF OF CONTRACTUAL STAFF		23,325.00
4,09,115.00		Salary to Non Teaching Staff		4,10,427.00
1,38,380.00		Salary to Non Teaching Staff (TEQIP)		-
5,83,185.00		WAGES TO CONTRACTUAL STAFF		7,09,599.00
70,75,110.00		Total Rs.		55,70,940.00
		CONTRIBUTION TO PROVIDENT & OTHER FUNDS		
		Total Rs.		-
		STAFF WELFARE EXPENSES		
		Total Rs.		-
		REPAIRS, REPLACEMENTS AND RENEWALS		
-		Repairs and Maint. to College Building		31,46,270.00
18,961.00		REPAIRS AND MAINT. TO FURNITURE & FIXTURE		1,13,145.00
18,961.00		Total Rs.		32,59,415.00
		PACKING, FREIGHT, FORWARDING & DISTRIBUTION EXPENSES		
		Total Rs.		-
		RENT, RATES AND TAXES		
-		Staff Accomodation Charges SPJIMR		2,23,203.00
		Total Rs.		2,23,203.00
		INSURANCE		
		Total Rs.		-
		PRINTING AND STATIONARY		
35,319.00		Printing & Stationery		92,407.00
35,319.00		Total Rs.		92,407.00
		GAS, LIGHT AND FUEL CHARGES-		
		Total Rs.		-
		ADVERTISEMENT, PUBLICITY AND SALES PROMOTION		
20,361.00		Advertising Charges		44,935.00
20,361.00		Total Rs.		44,935.00
		POSTAGE AND COURIER CHARGES		
1,100.00		POSTAGE AND TELEGRAMS		342.00
1,100.00		Total Rs.		342.00
		TRAVELLING & CONVEYANCE		
1,14,171.00		Conveyance Charges		1,30,975.00
-		Travell Allowance		2,499.00
1,14,171.00		Total Rs.		1,33,474.00
		TELEPHONE & INTERNET CHARGES		
1,382.00		TELEPHONE CHARGES		7,761.00
1,382.00		Total Rs.		7,761.00




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EXPENSES GROUPING 2022-23

Rs.	Ps.	EXPENDITURE	Rs.	Ps.
		SUBSCRIPTION TO NEWSPAPER & PERIODICALS		
		Total Rs.		-
		EXTRA CURRICULAR EXPENSES		
		Total Rs.		-
		CULTURAL PROGRAMMES, FUNCTIONS, ETC.		
		Total Rs.		-
		STUDENTS' HOSTEL EXPENSES INCLUDING BOARDING consumption of Provisions		-
		Total Rs.		-
		MISCELLANEOUS EXPENSES		
20,000.00		Admission Regulating Authority (CET) Reg. Fees		20,000.00
3,216.05		Bank Charges		2,094.00
1,31,011.00		Entertainment Expenses		1,35,197.00
14,70,333.00		FE ADMISSION EXPENCES		13,81,373.00
48,044.00		General Expenses		75,026.00
4,260.00		GST on Reimbursement of H.O. Exp.		5,054.00
1,35,982.00		MISCELLANEOUS EXPENSES		46,920.00
3,98,250.00		NAAC ACCREDITATION FEES		-
4,24,818.00		NBA ACCREDITATION FEES		6,37,205.00
6,49,000.00		Uni. Affiliation Fees		4,04,500.00
-		UNIVERSITY PH.D. RECOGNITION FEES		3,94,500.00
32,84,914.05		Total Rs.		31,01,869.00
		SCHOLARSHIPS AND PRIZES ETC.		
1,00,000.00		M. Tech Scholarship		-
1,00,000.00		Total Rs.		-
		EXAMINATION EXPENSES		
5,27,000.00		Ph.D Exam Fees Paid		-
5,27,000.00		Total Rs.		-
		AUDIT FEES		
-		Audit Fees		44,250.00
-		Total Rs.		44,250.00
		LEGAL CHARGES		
-		Total Rs.		-
		PROFESSIONAL CHARGES		
1,01,260.00		Professional Charges		29,600.00
1,01,260.00		Total Rs.		29,600.00
		INTEREST ON BANK OVERDRAFTS, LOANS,		
4,864.00		Interest & Penalty Fees		4,716.00
4,864.00		Total Rs.		4,716.00
		BAD DEBTS AND DEBIT BALANCES WRITTEN OFF		
15,00,000.00		Sundry Debit Balance Written Off		3,31,274.00
15,00,000.00		Total Rs.		3,31,274.00
		LOSS ON ASSETS SOLD/DISCARDED		
-		LOSS ON ASSETS SOLD/DISCARDED		27,276.00
-		Total Rs.		27,276.00
		LOSS ON SALE/MATURITY OF INVESTMENTS		
-		Total Rs.		-
		AMOUNT TRANSFERRED TO SPECIFIC GRANTS/ EARMARKED FUNDS		
12,35,494.00		Amount Transfer to Development Fund PHD		-
43,43,650.00		Amount Transfer to Development Fund MTECH		-
55,79,144.00		Total Rs.		-
		ADMINISTRATIVE CHARGES		
-		Total Rs.		-
		REIMBURSEMENT OF HO EXPENSES		
23,670.00		Reimbursement of H.O. Expenses		28,084.00
23,670.00		Total Rs.		28,084.00
		DEPRECIATION		
11,64,149.00		Depreciation A/c		9,26,389.00
11,64,149.00		Total Rs.		9,26,389.00




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EXPENSES GROUPING 2022-23

Rs.	Ps.	EXPENDITURE	Rs.	Ps.
		LABORATORY EXPENSES		
-		M.Tech. Civil Engg. Lab. Consumable		1,043.00
-		M. TECH ELECTRICAL LAB CONSUMABLE		1,00,000.00
34,831.00		M. Tech. Structural Engg. Lab. Consumable		10,766.00
34,831.00		Total Rs.		1,11,809.00
		OPENING STOCK OF BHAVAN'S PUBLICATIONS AT COST		
		Total Rs.		-
		PROVISION FOR CONTINGENCIES		
		Total Rs.		-
		PROVISION FOR MAJOR REPAIR & RENOVATION OF PROPERTY		
		Total Rs.		-
		PROFESSIONAL CHARGES IN RESPECT OF COMPUTER INSTT.		
		Total Rs.		-
		DONATION PAID		
		Total Rs.		-
		EXPENSES FOR PUBLICATION OF JOURNALS, BOOKS, ETC.		
		Total Rs.		-




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SARDAR PATEL COLLEGE OF ENGINEERING, PG MTECH PHD COURSES ANDHERI (W), MUMBAI - 400 058

BALANCE SHEET AS AT 31-Mar-23

As at 31-Mar-22	FUNDS AND LIABILITIES	As at 31-Mar-23	As at 31-Mar-22	PROPERTY AND ASSETS	As at 31-Mar-23
	General Funds :			Fixed Assets (At Book Value) :	
	As per Annexure ' A '			As per Annexure ' J '	5,28,11,877.84
	Earmarked Funds :			Investments (At cost or Book Value) :	
7,15,89,865.00	As per Annexure ' B '	7,15,89,865.00		As per Annexure ' K '	
	Accumulated Depreciation :			Current Assets :	
4,62,30,750.21	As per Annexure ' C '	4,70,57,270.67		As per Annexure ' L '	60,09,815.00
	Secured Loans :			Bank Balances, Cheques and Cash on Hand :	
	As per Annexure ' D '			As per Annexure ' M '	11,13,77,290.06
	Unsecured Loans :			Inter Branch Transactions :	
	As per Annexure ' E '			As per Annexure ' O '	59,93,709.46
	Liabilities and Provisions :				
27,11,253.00	As per Annexure ' F '	27,78,145.00			
	Deposits :				
5,01,000.00	As per Annexure ' G '	5,01,000.00			
	Specific Grants for acquisition of Assets, etc. :				
	As per Annexure ' H '				
	Inter Branch Transactions :				
3,65,830.00	As per Annexure ' N '	3,79,330.00			
	Income & Expenditure Account :				
5,09,13,890.57	As per Annexure ' I '	5,38,87,081.69			
17,23,12,588.78		17,61,92,692.36	17,23,12,588.78	Total Rs.	17,61,92,692.36

As per our report of even date attached.



Place : Mumbai
Dated :

23 AUG 2023

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Chartered Accountants

SARDAR PATEL COLLEGE OF ENGINEERING, PG MTECH PHD COURSES ANDHERI (W), MUMBAI - 400 058
ANNEXURE " A " GENERAL FUNDS

Previous year	Opening Balance	Additions	Deductions	Total
-	-	-	-	-
General Fund (As per Schedule)				
-	-	-	-	-
Total Rs.				

ANNEXURE " B " EARMARKED FUNDS

Previous year	Opening Balance	Additions	Deductions	Total
7,15,89,865.00	7,15,89,865.00	-	-	7,15,89,865.00
Earmarked funds(As per schedule)				
7,15,89,865.00	7,15,89,865.00	-	-	7,15,89,865.00
Total Rs.				

ANNEXURE " C " ACCUMULATED DEPRECIATION

Previous year	Amount
Accumulated depreciation	
4,50,66,601.21 As per last Balance Sheet	4,62,30,750.21
11,64,149.00 Add : Provision this year	9,26,389.00
4,62,30,750.21	4,71,57,139.21
- Less : Deductions during the year	99,868.54
4,62,30,750.21	4,70,57,270.67
Total Rs.	




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ANNEXURE " G " DEPOSITS

Previous year	Amount
5,01,000.00 Deposits (As per Schedule)	5,01,000.00
5,01,000.00 Total Rs.	5,01,000.00

ANNEXURE " H " SPECIFIC GRANTS FOR ACQUISITION OF ASSETS ETC.

Previous year	Amount
Grants (As per Schedule)	-
Total Rs.	-

ANNEXURE " I " INCOME & EXPENDITURE ACCOUNT

Previous year	Amount
Income & Expenditure Account :	
5,18,25,335.63 As per last Balance Sheet	5,09,13,890.57
- Add : Excess of Income over Expenditure as per Annexed Account	29,73,191.12
5,18,25,335.63	5,38,87,081.69
9,11,445.06 Less : Excess of Expenditure over Income as per Annexed Account	-
5,09,13,890.57 Total Rs.	5,38,87,081.69




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ANNEXURE " J " FIXED ASSETS

ASSETS	Value as on 1-Apr-22	Additions	Deductions	Total
LAND :				
Total (A) Rs.	-	-	-	-
BUILDINGS :				
Buildings	86,79,931.08	-	-	86,79,931.08
Total (B) Rs.	86,79,931.08	-	-	86,79,931.08
Total (A+B) Rs.	86,79,931.08	-	-	86,79,931.08
BUILDINGS UNDER CONSTRUCTIONS :				
Total Rs.	-	-	-	-
ELECTRIC INSTALLATIONS :				
Electric Installations	7,56,557.01	-	-	7,56,557.01
Total Rs.	7,56,557.01	-	-	7,56,557.01
AIR-CONDITIONING PLANTS :				
Total Rs.	-	-	-	-
PLANT, MACHINERY, ETC. :				
Total Rs.	-	-	-	-
VEHICLES :				
Vehicles	9,05,681.00	-	-	9,05,681.00
Total Rs.	9,05,681.00	-	-	9,05,681.00
FURNITURE, FIXTURES AND EQUIPMENTS :				
Furniture, Fixtures And Equipments	1,49,37,657.97	3,82,766.00	1,35,499.00	1,51,84,924.97
Total Rs.	1,49,37,657.97	3,82,766.00	1,35,499.00	1,51,84,924.97
STAGE EQUIPMENTS :				
Total Rs.	-	-	-	-
MUSIC INSTRUMENTS :				
Total Rs.	-	-	-	-
LIBRARY BOOKS :				
Library Books	27,11,927.78	45,287.00	-	27,57,214.78
Total Rs.	27,11,927.78	45,287.00	-	27,57,214.78
LABORATORY EQUIPMENTS :				
Computers	1,17,76,799.75	15,576.00	-	1,17,92,375.75
Laboratory Equipment	1,27,35,193.25	-	-	1,27,35,193.25
Total Rs.	2,45,11,993.00	15,576.00	-	2,45,27,569.00
COMPUTER-Gandhi Instt.of Computer Edu. & Info.Tech. :				
Total Rs.	-	-	-	-
FARM IMPLEMENTS :				
Total Rs.	-	-	-	-
Grand Total Rs.	5,25,03,747.84	4,43,629.00	1,35,499.00	5,28,11,877.84



I/c. Principal
Bharatiya Vidya Bhavan's
Sardar Patel College of Engineering



ANNEXURE " N " INTER BRANCH TRANSACTIONS (CREDIT BALANCES)

Previous year	Amount
3,65,830.00 Inter Branch Transactions (Credit Balances)	3,79,330.00
3,65,830.00 Total Rs.	3,79,330.00

ANNEXURE " O " INTER BRANCH TRANSACTIONS (DEBIT BALANCES)

Previous year	Amount
42,56,491.62 Inter Branch Transactions (Debit Balances)	59,93,709.46
42,56,491.62 Total Rs.	59,93,709.46

ANNEXURE " P " NOTES TO ACCOUNTS

- 1 Method of Accounting adopted is Mercantile.
- 2 The Fixed Assets are valued on Historical Cost.
- 3 Depreciation on Fixed Assets charged as per the rates prescribed u/s. 32 of the Income Tax Act 1961. Depreciation on assets purchase during the year has been charged at full rate irrespective of the date of assets purchased/put to use.
- 4 Previous year figures are rearrange or regrouped, wherever necessary



I/c. Principal
 Bharatiya Vidya Bhavan's
 Sardar Patel College of Engineering
 (Government Aided Autonomous Institute)
 Munshi Nagar, Andheri (W), Mumbai - 58.



BALANCE SHEET GROUPING 2022-23

Schedule to Annuxure "F" of Liabilities and provisions

Previous Year	LIABILITIES FOR EXPENSES	Rs. Ps.
8,07,477.00	Outstanding Liability	5,70,075.00
8,07,477.00	Total Rs.	5,70,075.00
Previous Year	LIABILITIES FOR GOODS, MATERIALS, ETC.	Rs. Ps.
-	Total Rs.	-
Previous Year	LIABILITIES FOR OTHER FINANCES	Rs. Ps.
20,276.00	Excess Fees From Student	9,152.00
-	EXCESS FEES REFUNDABLE AY 2022-23	3,35,420.00
1,168.00	INCOME TAX DEDUCTED FROM THE CONTRACTOR	5,200.00
-	Income Tax on Salaries	48,867.00
7,08,420.00	M.Tech. Administrative Fees	6,40,439.00
4,22,875.00	M.Tech. Alumni Association Membership	4,39,875.00
3,505.00	M.Tech. Disaster Relief Fund	3,515.00
5,900.00	M.Tech. E-Charges	5,910.00
49,840.00	M.Tech. Eligibility Fees	49,440.00
3,960.00	M.Tech. Eligibility Form Fees	3,960.00
82,000.00	M.Tech. Enrollment Fees	82,000.00
55,280.00	M.Tech. Enrollment Form Fees	55,280.00
13,425.00	M.Tech. E- Suvidha Fees	13,475.00
320.00	M. Tech National Service Scheme Ekak Yojana	20.00
6,932.00	M. Tech Sports Contribution	5,132.00
7,800.00	M. Tech. University Registration Form Fees	7,800.00
4,340.00	M. Tech Vice Chancellor Fund Contr.	3,740.00
89,500.00	PH.D ALUMNI ASSOCIATION	1,00,000.00
3,610.00	Ph. D Disaster Relief Fund	4,070.00
4,460.00	Ph.D Enrollment Fees	4,460.00
340.00	Ph.D Enrollment Form Fees	340.00
200.00	PH.D. UNIVERSITY ELIGIBILITY FEES	200.00
20.00	PH.D. UNIVERSITY ELIGIBILITY FORM FEES	20.00
6,900.00	PROFESSIONAL TAX	-
3,89,755.00	TATA COMMUNICATION CSR	3,89,755.00
22,950.00	TDS ON PROFESSIONAL FEES	-
19,03,776.00	Total Rs.	22,08,070.00
Previous Year	OVERDRAWN BANK BALANCES	Rs. Ps.
-	Total Rs.	-
Previous Year	PROVISION-LEAVE ENCASHMENT & GRATUITY	Rs. Ps.
-	Total Rs.	-
Previous Year	PROVISION-CONTINGENCIES	Rs. Ps.
-	Total Rs.	-
Previous Year	PROVISION-MAJOR REPAIR & RENOVATION OF PROPERTY	Rs. Ps.
-	Total Rs.	-
Previous Year	BRANCH / DIVISION (CR)	Rs. Ps.
3,29,830.00	SPCE Gymkhana A/c	3,79,330.00
36,000.00	SPCE EXAMINATION FUND A/C	-
3,65,830.00	Total Rs.	3,79,330.00
Previous Year	DEPOSITS(CR.)	Rs. Ps.
4,23,500.00	M.Tech. College Deposit	4,19,500.00
77,500.00	Ph.D College Deposit	81,500.00
5,01,000.00	Total Rs.	5,01,000.00
Previous Year	GENERAL FUND	Rs. Ps.
-	Total Rs.	-
Previous Year	EARMARKED FUNDS	Rs. Ps.
95,40,152.00	M.E. Development Fund	95,40,152.00
3,44,10,724.00	M. Tech. Development Fund	3,44,10,724.00
58,90,071.00	Ph.D. Development Fund	58,90,071.00
2,17,48,918.00	PTDC DEVELOPMENT FUND	2,17,48,918.00
7,15,89,865.00	Total Rs.	7,15,89,865.00
Previous Year	UNSECURED LOANS	Rs. Ps.
-	Total Rs.	-
Previous Year	SPECIFIC GRANTS	Rs. Ps.
-	Total Rs.	-



I/c. Principal
Bharatiya Vidya Bhavan's
Sardar Patel College of Engineering



BALANCE SHEET GROUPING 2022-23

Schedule to Annexure "L" of Current Assets

Previous Year	STOCK OF PUBLICATIONS	Rs.	Ps.
-	Stock of Publications at Cost	-	-
-	Stock of Stores and Materials, etc	-	-
-	Stock of Student Hostel	-	-
-	Total Rs.	-	-
Previous Year	SUNDRY DEBTORS	Rs.	Ps.
16,800.00	DR VIVEK K SUNNAPAWAR	16,800.00	-
2,500.00	Excess Payment Done to Vendor	-	-
82,140.00	Fees Receivable 18-19	-	-
30,67,920.00	FEES RECEIVABLE 2021-22	5,15,240.00	-
7,58,240.00	FEES RECEIVABLE AY 2020-21	4,38,275.00	-
-	FEES RECEIVABLE AY 2022-23	12,53,260.00	-
31,420.00	Fees Receivable for 2019-2020	31,420.00	-
5,824.00	Outstanding Receipt	5,000.00	-
1,300.00	Ph.D. Uni. Eligibility Fees	1,300.00	-
45,26,963.00	TDS Receivable From IB on FD Interest	-	-
84,93,107.00	Total Rs.	22,61,295.00	-
Previous Year	ADVANCE FOR GOODS, EXPENSES, ETC	Rs.	Ps.
-	Advance- Dr A R Kambekar	1,000.00	-
-	ADVANCE - DR. RAHUL T. DAHATONDE	10,000.00	-
-	ADVANCE TO DR. SHYAMLEE D. SOLANKI	3,000.00	-
-	ADVANCE TO MS. RESHMA RASKAR-PHULE	4,000.00	-
5,030.00	ADVANCE TO PROF. D. N. JADHAV	-	-
-	IMPREST TO DR. M.M.MURUDI	2,000.00	-
5,000.00	IMPREST TO MR. R. B. SOLANKI	-	-
10,030.00	Total Rs.	20,000.00	-
Previous Year	ADVANCE TO STAFF	Rs.	Ps.
1,02,500.00	FESTIVAL ADVANCE	59,500.00	-
1,02,500.00	Total Rs.	59,500.00	-
Previous Year	DEPOSITS	Rs.	Ps.
12,884.00	Deposit with Bombay Municipal Corporation	12,884.00	-
28,000.00	Deposit with Mahanagar Telephone Nigam	28,000.00	-
5,000.00	Deposit with MKCL	5,000.00	-
950.00	Deposit with Quick Gas Services	950.00	-
5,000.00	Deposit with Vichare Courier	5,000.00	-
51,834.00	Total Rs.	51,834.00	-
Previous Year	PREPAID EXPENSES	Rs.	Ps.
4,04,500.00	Prepaid Expenses	7,13,500.00	-
4,04,500.00	Total Rs.	7,13,500.00	-
Previous Year	ACCRUED INTEREST	Rs.	Ps.
71,173.97	Accrued Interest(F.E.)	74,715.00	-
4,74,534.00	Accrued Interest PG	23,21,114.00	-
9,877.00	Accrued Interest CAD/CAM(PTDC)	3,47,177.00	-
1,68,186.58	Accrued Interest (PTDC)	1,60,680.00	-
7,23,771.55	Total Rs.	29,03,686.00	-
Previous Year	BRANCH / DIVISION (DR)	Rs.	Ps.
15,86,150.00	Bharatiya Vidya Bhavan	26,54,182.84	-
26,70,341.62	S.P.C.E. Aided	25,48,699.62	-
-	SPCE EXAMINATION FUND A/C	7,90,827.00	-
42,56,491.62	Total Rs.	59,93,709.46	-



I/c. Principal
Bharatiya Vidya Bhavan's
Sardar Patel College of Engineering
(Government Aided Autonomous Institute)
Munshi Nagar, Andheri (W), Mumbai - 58.



BALANCE SHEET GROUPING 2022-23

Previous Year	SAVING BANK ACCOUNT	Rs.	Ps.
8,43,952.94	INDIAN BANK A/C NO. 430374908	97,50,968.07	
1,18,058.09	Indian Bank CAD/CAM S.B. A/c 430399548(PTDC)	80,224.09	
7,32,091.30	Indian Bank E-Taxes A/c 6035631705	5,41,983.30	
2,69,655.12	INDIAN BANK F.E.ADM S.B.A/C .430397358	4,08,669.28	
11,479.32	Indian Bank S.B. A/c No. I 430383118(PTDC)	1,80,503.32	
19,75,236.77	Total Rs.	1,09,62,348.06	
Previous Year	CURRENT BANK ACCOUNT	Rs.	Ps.
-	Total Rs.	-	
Previous Year	FIXED DEPOSITS WITH BANKS	Rs.	Ps.
8,55,99,551.00	F. D. WITH INDIAN BANK	8,36,85,579.00	
62,40,260.00	F.D. With Indian Bank, Andheri(PTDC)	65,04,999.00	
53,26,890.00	F.D. With Indian Bank CAD/CAM (PTDC)	53,24,364.00	
4,50,000.00	F.D. WITH INDIAN BANK (CONT. MGT. ENGG.)	4,50,000.00	
57,18,393.00	F.D. WITH INDIAN BANK-F.E. ADMN.	40,00,000.00	
4,50,000.00	F.D. WITH INDIAN BANK (MACHINE DESIGN ENGG.)	4,50,000.00	
10,37,85,094.00	Total Rs.	10,04,14,942.00	
Previous Year	REMITTANCES IN TRANSIT	Rs.	Ps.
-	Total Rs.	-	
Previous Year	CASH-IN-HAND	Rs.	Ps.
6,276.00	Cash	-	
6,276.00	Total Rs.	-	




 I/c. Principal
 Bharatiya Vidya Bhavan's
 Sardar Patel College of Engineering
 (Government Aided Autonomous Institute)
 Munshi Nagar, Andheri (W), Mumbai - 58.



BHARATIYA VIDYA BHAVAN
RE : SARDAR PATEL COLLEGE OF ENGINEERING,
ANDHERI (W), MUMBAI - 400 058.
BALANCE SHEET GROUPING FOR THE YEAR 2022-2023
Mtech/PhD Courses

Annexure "B" Development Fund Schedule

	Opening Balance	Additions	Deduction	Total
M.E.	95,40,152.00	-	-	95,40,152.00
P.T.D.C.	2,17,48,918.00	-	-	2,17,48,918.00
P.hd.	58,90,071.00	-	-	58,90,071.00
M.Tech.	3,44,10,724.00	-	-	3,44,10,724.00
Total Rs:	7,15,89,865.00	-	-	7,15,89,865.00




I/c. Principal
Bharatiya Vidya Bhavan's
Sardar Patel College of Engineering
(Government Aided Autonomous Institute)
Munshi Nagar, Andheri (W), Mumbai - 58.



BHARATIYA VIDYA BHAVAN
RE : SARDAR PATEL COLLEGE OF ENGINEERING,
ANDHERI (WEST), MUMBAI - 400 058.

MTech/Ph D COURSES
BALANCE SHEET GROUPING FOR THE YEAR 2022-2023
Annexure "J" FIXED ASSETS SCHEDULE

ASSETS	Value as on 01.04.2022	Additions during the year	Deduction during the year	Total as on 31.03.2023
Buildings(PTDC)	80,44,235.08	-	-	80,44,235.08
Open Auditoriam(PTDC)	2,82,556.00	-	-	2,82,556.00
Water Pipeline(PTDC)	3,53,140.00	-	-	3,53,140.00
Total Rs.	86,79,931.08	-	-	86,79,931.08
Electrical Installation(PTDC)	7,56,557.01	-	-	7,56,557.01
Car(F.E.)	9,05,681.00	-	-	9,05,681.00
Furniture & Fixtures(PTDC)	89,66,224.08	-	-	89,66,224.08
Furniture & Fixtures(ME-PG)	11,200.00	-	-	11,200.00
Furniture & Fixtures(ME-PTDC)	15,114.00	-	-	15,114.00
Furniture & Fixtures(FE)	7,31,320.50	82,600.00	-	8,13,920.50
Furniture & Fixtures(Cad/Cam)	4,53,585.00	-	-	4,53,585.00
Furniture & Fixtures(M.Tech.)	6,26,789.00	-	-	6,26,789.00
Office Equipment(PTDC)	5,13,635.39	-	-	5,13,635.39
Office Equipment(Projector)	1,66,000.00	-	-	1,66,000.00
Airconditioner(PTDC)	4,03,000.00	-	-	4,03,000.00
Airconditioner	24,17,498.00	1,46,966.00	1,03,799.00	24,60,665.00
CCTV	37,666.00	-	-	37,666.00
Audio Visual Equipments(PTDC)	85,951.00	-	-	85,951.00
Intercom Telephone System(PTDC)	4,46,976.00	-	-	4,46,976.00
Telephone Instrument(PTDC)	30,999.00	-	-	30,999.00
Water Cooler(FE)	-	1,53,200.00	-	1,53,200.00
Water Cooler(PTDC)	31,700.00	-	31,700.00	-
Total Rs.	1,49,37,657.97	3,82,766.00	1,35,499.00	1,51,84,924.97
M.E.Library Books(PG)	8,11,532.00	-	-	8,11,532.00
Library Books(PTDC)	5,48,393.98	-	-	5,48,393.98
Library Books(ME-PTDC))	2,42,932.80	-	-	2,42,932.80
Library Books(M.Tech.)	11,09,069.00	45,287.00	-	11,54,356.00
Total Rs.	27,11,927.78	45,287.00	-	27,57,214.78
Enviromental Engg. Lab. Equipment	2,82,142.00	-	-	2,82,142.00
Equipment-Paper Shredder(F.E.)	15,750.00	-	-	15,750.00
Lab.Equip. Against Dev.Fund(PTDC)	84,77,977.84	-	-	84,77,977.84
Laboratory Equipment(PTDC)	39,59,323.41	-	-	39,59,323.41
Total Rs.	1,27,35,193.25	-	-	1,27,35,193.25
Computers(ME-PG)	11,15,740.00	-	-	11,15,740.00
Computers(F.E.)	3,05,250.00	-	-	3,05,250.00
Computer Against Dev.Fund	32,94,793.00	-	-	32,94,793.00
Computer Against Dev.Fund(PTDC)	51,48,711.25	-	-	51,48,711.25
Computers(Cad/Cam)	7,20,832.50	-	-	7,20,832.50
Computers(M.Tech.)	8,11,514.00	-	-	8,11,514.00
PTC Software for Augmented Reality	3,00,900.00	-	-	3,00,900.00
Printer	16,520.00	15,576.00	-	32,096.00
I- Card Printing Machine	62,539.00	-	-	62,539.00
Total Rs.	1,17,76,799.75	15,576.00	-	1,17,92,375.75
Grand Total Rs.	5,25,03,747.84	4,43,629.00	1,35,499.00	5,28,11,877.84



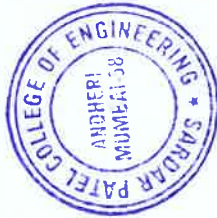
I/c. Principal
Bharatiya Vidya Bhavan's
Sardar Patel College of Engineering



SARDAR PATEL COLLEGE OF ENGINEERING, PG MTECH PHD COURSES ANDHERI (W), MUMBAI - 400 058
Detail of all Bank Accounts 2022-23

Total number of saving and current bank acciunts held by you at any time during the year Provide the details below

SI No	IFSC Code of the Bank	Name of the Bank	Branch Name of the Bank	Account number(the number should be 9 digits or more)	Type of Account(Saving or Current)	Balance as on 31-Mar-23	Digital Banking
1	IDIB000B092	Indian Bank (India)	BHAVANS CAMPUS	430374908	SAVING	97,50,968.07	Yes
2	IDIB000B092	INDIAN BANK	BHAVANS CAMPUS	430399548	SAVING	80,224.09	Yes
3	IDIB000B092	Indian Bank (India)	BHAVANS CAMPUS	6035631705	SAVING	5,41,983.30	Yes
4	IDIB000B092	Indian Bank (India)	BHAVANS CAMPUS	430397358	SAVING	4,08,669.28	Yes
5	IDIB000B092	INDIAN BANK	BHAVANS CAMPUS	430383118	SAVING	1,80,503.32	Yes
Total Rs.						1,09,62,348.06	



[Signature]

I/c. Principal
 Bharatiya Vidya Bhavan's
 Sardar Patel College of Engineering
 (Government Aided Autonomous Institute)
 Munshi Nagar, Andheri (W), Mumbai - 58.



SARDAR PATEL COLLEGE OF ENGINEERING, ANDHERI (W), MUMBAI - 58
Mtech/PhD Courses

Fixed Deposit With Indian Bank Bhavans Campus Branch For the Year 2022-23

FIXED DEPOSIT WITH INDIAN BANK M.TECH

Particular	TAN Number	Date of Deposit	Principal Amt.
6341465761	CHEI10010A	26-May-15	3,00,000.00
6520938780	CHEI10010A	17-Apr-17	4,50,000.00
6520938951	CHEI10010A	17-Apr-17	4,50,000.00
6682868910	CHEI10010A	5-Oct-22	47,78,426.00
6682868239	CHEI10010A	5-Oct-22	47,78,426.00
6683383480	CHEI10010A	8-Oct-22	47,78,335.00
6683383593	CHEI10010A	8-Oct-22	47,78,335.00
6802946259	CHEI10010A	9-Sep-22	55,66,777.00
7300410212	CHEI10010A	11-Sep-22	55,66,700.00
7300399489	CHEI10010A	12-Sep-22	27,83,327.00
7301758677	CHEI10010A	25-Sep-22	52,31,409.00
7302751829	CHEI10010A	25-Sep-22	52,31,409.00
6480413234	CHEI10010A	4-Nov-22	68,02,892.00
6480672812	CHEI10010A	5-Nov-22	67,98,861.00
6695644043	CHEI10010A	17-Nov-22	59,75,055.00
7143486745	CHEI10010A	6-Jan-23	51,94,068.00
6676991055	CHEI10010A	25-Mar-23	49,33,956.00
6676991689	CHEI10010A	25-Mar-23	49,33,956.00
6992703726	CHEI10010A	3-Mar-23	52,53,647.00
Total			8,45,85,579.00

FIXED DEPOSIT WITH INDIAN BANK PTDC

914275649	CHEI10010A	21-Oct-21	3,000.00
6475865518	CHEI10010A	18-Oct-22	65,01,999.00
Total			65,04,999.00

FIXED DEPOSIT WITH INDIAN BANK CAD/CAM

6164664326	CHEI10010A	26-Sep-21	10,87,154.00
6164664575	CHEI10010A	26-Sep-21	10,87,154.00
6164664950	CHEI10010A	26-Sep-21	10,87,154.00
6427829666	CHEI10010A	25-Apr-22	20,62,902.00
Total			53,24,364.00

FIXED DEPOSIT WITH INDIAN BANK FE ADMISSION

7410717216	CHEI10010A	25-Jan-23	20,00,000.00
7410717931	CHEI10010A	25-Jan-23	10,00,000.00
7410718061	CHEI10010A	25-Jan-23	10,00,000.00
Total			40,00,000.00

Grand Total	10,04,14,942.00
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I/c. Principal
 Bharatiya Vidya Bhavan's
 Sardar Patel College of Engineering
 (Government Aided Autonomous Institute)
 Munshi Nagar, Andheri (W), Mumbai - 58.

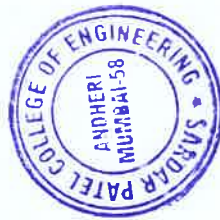


BHARATIYA VIDYA BHAVAN
RE: SARDARPATEL COLLEGE OF ENGINEERING,
ANDHERI (W), MUMBAI - 400 058

Mtech/PhD Courses

Details of Tax deducted at source during the year 2022-2023

Sr. No.	Name & Address of the Deductor	Customer Id	TAN of the Deductor	Section under which deducted	Gross Income(As per Books)	Gross Income(As per 26AS)	TDS Deducted	Income Head
1	SANPRINTS PRIVATE LIMITED	-	MUMS43851D	194C	12,320.00	12,320.00	246.40	Misc Income
2	SANPRINTS PRIVATE LIMITED	-	MUMS43851D	194C	45,072.00	45,072.00	901.44	Misc Income
3	INDIAN BANK-MUMBAI	130450847	CHEI10066A	194A	22,29,800.00	22,29,800.00	2,22,980.00	INTEREST ON F.D.
4	INDIAN BANK-LOWER DEDUCTION	130513945	CHEI10010A	194A	35,93,871.45	35,93,871.45	7,77,101.00	INTEREST ON F.D.
				TOTAL	58,81,063.45	58,81,063.45	10,01,228.84	



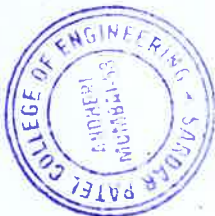
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I/c. Principal
 Bharatiya Vidya Bhavan's
 Sardar Patel College of Engineering
 (Government Aided Autonomous Institute)
 Munshi Nagar, Andheri (W), Mumbai - 58.



SARDAR PATEL COLLEGE OF ENGINEERING, ANDHERI (W), MUMBAI - 400 058
MTECH/PHD COURSES -DEPRECIATION STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2023.

WIT TECH/PHD COURSES -DEPRECIATION STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2023.													
SR. NO.	ASSETS	RATE %	COST				DEPRECIATION				DEPR UPTO 31.03.2023	NET VALUE 31/03/2023	
			OPENING BALANCE 01/04/2022	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	TOTAL	OPENING BALANCE 01/04/2022	RECOUPED DURING THE YEAR	VALUE FOR DEP	TOTAL			
1	2	3	4	5	6	7	8	9.00	10	11	12	13	
1	Building Exte. 2nd Floor(PTDC)	10%	8044235.08	0.00	0.00	8044235.08	7137957.15	0.00	906277.93	90628.00	7228585.15	815649.93	
2	Open Auditorium(PTDC)	10%	282556.00	0.00	0.00	282556.00	217916.68	0.00	64639.32	6464.00	224380.68	58175.32	
3	Water Pipeline(PTDC)	10%	353140.00	0.00	0.00	353140.00	272352.94	0.00	80787.06	8079.00	280431.94	72708.06	
4	Electrical Installation(PTDC)	10%	756557.01	0.00	0.00	756557.01	685510.80	0.00	71046.21	7105.00	692615.80	63941.21	
5	Institute Car(F.E.)	15%	905681.00	0.00	0.00	905681.00	695910.00	0.00	209771.00	31466.00	727376.00	178305.00	
6	Telephone Instrument(PTDC)	15%	30999.00	0.00	0.00	30999.00	29007.58	0.00	1991.42	299.00	29306.58	1692.42	
7	Intercom Telephone System(PTDC)	15%	446976.00	0.00	0.00	446976.00	407930.73	0.00	39045.27	5857.00	413787.73	33188.27	
8	Paper Shredder Machine(FE)	15%	15750.00	0.00	0.00	15750.00	12102.00	0.00	3648.00	547.00	12649.00	3101.00	
9	Office Equipment(PTDC)	15%	513635.39	0.00	0.00	513635.39	491927.23	0.00	21708.16	3256.00	495183.23	18452.16	
10	Office Equipment(PTDC)	15%	166000.00	0.00	0.00	166000.00	112784.00	0.00	53216.00	7982.00	120766.00	45234.00	
11	Water Cooler (FE)	15%	0.00	153200.00	0.00	153200.00	0.00	0.00	153200.00	22980.00	22980.00	130220.00	
12	Water Cooler(PTDC)	15%	31700.00	0.00	31700.00	0.00	29345.54	29345.54	0.00	0.00	0.00	0.00	
13	Airconditioner(PTDC)	15%	403000.00	0.00	0.00	403000.00	351117.50	0.00	51882.50	7782.00	358899.50	44100.50	
14	Airconditioner	15%	2417498.00	146966.00	103799.00	2460665.00	1186711.00	70523.00	1344477.00	201672.00	1317860.00	1142805.00	
15	Audio Visual Equipment(PTDC)	15%	85951.00	0.00	0.00	85951.00	75558.40	0.00	10392.60	1559.00	77117.40	8833.60	
16	CCTV	15%	37666.00	0.00	0.00	37666.00	10452.00	0.00	27214.00	4082.00	14534.00	23132.00	
17	Furniture & Fixtures(ME)	10%	11200.00	0.00	0.00	11200.00	8638.00	0.00	2562.00	256.00	8894.00	2306.00	
18	Furniture & Fixtures(FE)	10%	731320.50	82600.00	0.00	813920.50	416826.00	0.00	397094.50	39709.00	456535.00	357385.50	
19	Furniture & Fixture ME(PTDC)	10%	15114.00	0.00	0.00	15114.00	14427.48	0.00	686.52	69.00	14496.48	617.52	
20	Furniture & Fixture(Cad/Cam-PTDC)	10%	453585.00	0.00	0.00	453585.00	317407.00	0.00	136178.00	13618.00	331025.00	122560.00	
21	Furniture & Fixtures(PTDC)	10%	8966224.08	0.00	0.00	8966224.08	7395436.69	0.00	1570787.39	157079.00	7552515.69	1413708.39	
22	Furniture & Fixtures(M. Tech.)	10%	626789.00	0.00	0.00	626789.00	282713.00	0.00	344076.00	34408.00	317121.00	309668.00	
23	Library Books(ME)	100%	811532.00	0.00	0.00	811532.00	811532.00	0.00	0.00	0.00	811532.00	0.00	
24	Library Books ME(PTDC)	100%	242932.80	0.00	0.00	242932.80	242932.80	0.00	0.00	0.00	242932.80	0.00	
25	Library Books(PTDC)	100%	548393.98	0.00	0.00	548393.98	548393.98	0.00	0.00	0.00	548393.98	0.00	
26	Library Books(M. Tech.)	100%	1109069.00	45287.00	0.00	1154356.00	1109069.00	0.00	45287.00	45287.00	1154356.00	0.00	
27	Lab. Equip. Against Dev.Fund(PTDC)	15%	8477977.84	0.00	0.00	8477977.84	7771596.36	0.00	706381.48	105957.00	7877553.36	600424.48	
28	Laboratory Equipment(PTDC)	15%	3959323.41	0.00	0.00	3959323.41	3813182.30	0.00	146141.11	21921.00	3835103.30	124220.11	
29	Laboratory Equipment(ME)	15%	282142.00	0.00	0.00	282142.00	247440.00	0.00	34702.00	5205.00	252645.00	29497.00	
30	Computers Against Dev.Fund	40%	3294793.00	0.00	0.00	3294793.00	3287054.00	0.00	7739.00	3096.00	3290150.00	4643.00	
31	Computers Against Dev.Fund(PTDC)	40%	5148711.25	0.00	0.00	5148711.25	5148586.31	0.00	124.94	50.00	5148636.31	74.94	
32	Computers Cad/Cam(PTDC)	40%	720832.50	0.00	0.00	720832.50	720771.50	0.00	61.00	24.00	720795.50	37.00	
33	Computers(ME)	40%	1115740.00	0.00	0.00	1115740.00	1113637.00	0.00	2103.00	841.00	1114478.00	1262.00	
34	Computers(F.E.)	40%	305250.00	0.00	0.00	305250.00	304268.00	0.00	982.00	393.00	304661.00	589.00	
35	Computer(M. Tech.)	40%	811514.00	0.00	0.00	811514.00	612971.00	0.00	198543.00	79417.00	692388.00	119126.00	
36	PTC Software for Augmented Reality	40%	300900.00	0.00	0.00	300900.00	285301.00	0.00	15599.00	6240.00	291541.00	9359.00	
37	Printer	40%	16520.00	15576.00	0.00	32096.00	12952.00	0.00	19144.00	7658.00	20610.00	11486.00	
38	I-Card Printing Machine	40%	62539.00	0.00	0.00	62539.00	49031.00	0.00	13508.00	5403.00	54434.00	8105.00	
	Total		52503747.84	443629.00	135499.00	52811877.84	46230749.97	99868.54	6680996.41	926389.00	47057270.43	5754607.41	



I/c. Principal
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