BUNDELKHAND INSTITUTE OF ENGINEERING AND TECHNOLOGY KANPUR ROAD, JHANSI BALANCE SHEET AS ON 31-MARCH-2016

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Capital Account			Fixed Assets	AIRCONT
CAPITAL FUND	40,71,84,029.95		(As Per Annexure-A)	43,62,22,317.12
GRANT IN AID (CAPITAL) A/C			, , , , , , , , , , , , , , , , , , , ,	43,02,22,317,12
Water Tank	55,00,000,00		Investments (FDR)	
144, Sealed Boys Hostel	2,09,29,000,00		FROM CONTRACTOR OF THE CONTRAC	
Virtual Class Room	27,78,000,00			
Grant AKTU Lucknew	4,00,00,000.00			
	6,92,07,000.00			
	0,02,01,000.00	47,63,91,029.95	FDR (DT 01-10-2015) 2,70,00,00	
		41,00,91,029.95	FDR(GUZ002514)PNB DT 30.09.14 TO 30.08.17 2,00,00,00	
			FDR (PNB) 21-08-2011 1,50,00,00	0.00
			FDR (PNB) 30-10-20122,50,00,00	0.00
			NET TEQIP ASSETS 3,85,98,82	
177731D1 H			, , , , , , , , , , , , , , , , , , , ,	12,56,60,318.80
TEQIP-II				12,00,00,010,00
Capital Fund	3.85,98,827,80	3,85,98,827.80		1
			Current Assets	
Reserve & Surplus			Loans & Advances (Asset)	
Opening Balance	18,97,47,709.44		B140	[
Add; Current Year Surplus	(3,32,78,190,93)	15,64,69,518,51	4,00	
	(0,02,70,100,00)	10,04,00,010,01	TEQIPA/C 22,39	
			ADVNCES TO FIRM A/C 94,94	B.00
Current Liabilities & Provisions	}		ELECTRICITY SECURITY 3,23,07	0.00
Current Claiminues & Provisions	Ì		ADVANCE TO STAFF 23,50	
DESCRIPTION FOR ITS SHAWN			STAFF WELFARE 13,25,31	
PROVISION FOR ITR FILING FEES	19,500.00		U.P. SEAT -2015 A/C 8.45,10.	
A MULTI OBJECT, SUPP A/C.	55,836.00		SECURITY MONEY A/C 20,09	
BANK LOAN A/C	10,823.00		20,03	26,58,426.30
BHEL SCHOLARSHIP	12,000.00			İ
BOUNDRY WALL COMPENSATION	1,72,403,00		Bank Accounts	
BUNDELA SCHOLARSHIP	10,000.00			
CMC SECURITY	500.00		(As Per Annexure-E)	
CIVIL ENGG TRAINING AIC *			CENTRAL BANK-1643008740 9,22,29,14	1.71
CPMT 2012	11,677,00		CENTRAL BANK-1643010782 (1515) 38,10,139	9.00
C.S.I.R A/C. (CIVIL)	51,200.00		P.N.B. A/C - 46020021000011851,22,81,00;	2.00 10,83,20,285,71
	66,066,50			
DISK FXPS	13,641.00		CASH IN HAND 31,799	31,799,00
EARNEST MONEY A/C	6,99,227.00	Ì	51,100	31,793,00
IGNOU	27,500.00			ļ
INCOME TAX TOS (FIRM)	(116,00)			
LIBRARY SECURITY	1,000.00	i		
LIC OF INDIA	943,00			
MEDAL	10,000,00	Į		1
MEMI SCHOLARSHIP	36,900.00	1		
MESS BILLS		Ī		
NATIONAL HANDICAPPED SCHOLARSHIP A/C	4,608.00			1 .
MODIAN TANGGOAPTED SUMULARSHIP A/C	43,676.00			
NSC A/C	21,705.00	ļ		
RKSM SCHOLARSHIP A/C.	31,337.16	[İ
SCRUTINY FEE A/C	13,200,00			
DECURITY A/C.	9,550,00	ļ		~
TELEPHONE SECURITY	7,560,00	1		
TRADE TAX	19.00	Ī		
UNIVERSITY REFRESHER COURSE	91,845.00			J
UNIVERSITY REMUNERATION		ļ		
	11,180,00	Ì		
	-	14,33,770.66		
		67,28,93,146,93		67,28,93,146.93

As per our Audit Report annexed

Place Jhansi

For U N Modi & Company Chartered Accountants

For BUNDELKHAND INSTITUTE OF ENGINEERING AND TECHNOLOGY

CAMPJAWAL MODI Partner

Chartered ^Acocurtants

WARDY .

Director

DIRECTOR

Sincial to Mesonon Jam Finance & Accounts Officer

Mindelkhand Institute of Engineering & Technology

JHANSI-284128

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BUNDELKHAND INSTITUTE OF ENGINEERING AND TECHNOLOGY KANPUR ROAD, JHANSI INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31-MAR-2016

, EXPENDITURE		AMOUNT	INCOME		AMOUNT
ADVERTISMENT A/C.	16,21,236.00		BACK PAPER FEES A/C	48,450.00	
ACCREDIATION A/C	70,926.00		APPLICATION FORM FEE A/C	93,100.00	
BANK CHARGES A/C	6,611.60		GRANT IN AID A/C	3,73,79,000.00	
CAMPUS SECURITY A/C	27,75,281.00		GUEST HOUSE CHARGES A/C	58,000.00	
CIVIL MAINTENANCE A/C	24,79,971.00		HRA (HOUSE RENT) A/C	4,04,052,00	
CONVEYANCE	26,160.00		I CARD FEES A/C	450.00	
D.O.C. A/C.	3,63,963.00		INTEREST FROM BANK A/C	36,85,283.00	
ELECTRICAL MAINTENANCE A/C	25,61,023.00		OTHER RECEIPTS A/C	1,97,397.00	
ELECTRICITY CHARGES A/C	1,30,83,565.00	•	REGISTRATION FEE A/C	9,60,82,089.86	
EXAM EXPS A/C	27,06,796.00		SCRUTINY FEES A/C	3,750.00	
HONRARIUM A/C	2,47,900.00		TENDER FORM FEES A/C	16,906.50	
HORTICULTURE A/C.	12,47,390.00		WATER CHARGE A/C	10,572.00	13,79,79,050.36
HOSTEL MAINT A/C	4,57,801.00		1 .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10101	10,10,10,000,00
HOUSE TAX CHARGE A/C	4,89,739.00				
INTERNET MAINTENANCE A/C	8,68,838.00				
LEGAL FEE A/C	42,500.00				
LIBRARY EXPENSES A/C	2,43,446.00				
OFFICE CONTINGENCY	20,07,441.00				
MAINT OF OFFICE EQUIPMENT A/C	1,51,026.00				
MEDICAL EXPENSES A/C	6,14,123.00				
POL A/C	1,93,012.00				
POSTAGE & TELEGRAM A/C	25.252.00				
PRINTING & STATIONERY A/C	49,844.00				
SALARY TO STAFF A/C	7,84,85,591.00				
SALARY TO GUEST FACULTY A/C	99,71,200.00				*
SEMINAR & CONFERENCE A/C	33,298.00				
STUDENT ACTIVITIES A/C	6,52,014.00				
TELEPHONE CHARGES A/C	, ,				
	48,277.00				
TRAINING & PLACEMENT A/C	53,119.00				
TRAVELLING ALLOWANCES A/C	2,59,513.00				
DEPRECIATION	4,88,45,724.69				
UP KEEP OF CAMPUS A/C	2,30,367.00				
VEHICLE MAINTENANCE A/C	3,44,293.00				
		17,12,57,241.29			
		,			
Excess of Income over Expenditure		(3,32,78,190.93)			
	_				

		42 70 70 050 00			40 70 70 000 00
		13,79,79,050.36			13,79,79,050.36

As per our Audit Report annexed

Place Jhansi

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For U N Modi & Company Chartered Accountants

> CA DIJAWAL MODI Partner

For BUNDELKHAND INSTITUTE OF ENGINEERING AND TECHNOLOGY

Director

DIRECTOR

Bundelkhand Institute of Engineering & Technolog-JHANSI-284128

Finance & Accounts Öfficer
B.L.E.T., JHANSI

BUNDELKHAND INSTITUTE OF ENGINEERING AND TECHNOLOGY KANPUR ROAD, JHANSI RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-MAR-2016

RECEIPT		AMOUNT Rs.		PAYMENT		AMOUNTS Rs.
OPENING CASH BALANCE	00.040.00					
OCASH IN HAND	29,912.00	29,912,00	BY	ADVERTISMENT A/C.	16,21,236.00	
OPENING BANK BALANGES	eg.		BY	ACCREDIATION A/C	70,926.00	
OPENING BANK BALANCES	E 44 00 400 0F		BY		6,611.60	
OCENTRAL BANK-1643008740	5,44,28,183.95		BY	CAMPUS SECURITY A/C	27,75,281.00	
O CENTRAL BANK-1643010782 (151	36,62,187.00	0.00 40.000.00	BY	CIVIL MAINTENANCE A/C	24,79,971.00	
O P.N.B. A/C - 4602002100001185	1,15,28,618,00	6,96,18,988.95	BY	CONVEYANCE	26,160.00	
			BY		3,61,463.00	
NIDIDEAT NICOMEO			BY	ELECTRICAL MAINTENANCE A/C	25,61,023.00	
INDIRECT INCOMES	00 450 00		BY		1,30,83,565.00	
O APPLICATION FORM FEES A/C	93,100.00	·	BY	1 /	26,91,796.00	Į
O BACK PAPER FEE A/C	48,450.00		BY		2,47,900.00	
O BANK INTEREST A/C	36,85,283.00		BY	HORTICULTURE A/C.	12,35,390.00	
	10,10,86,000,00		BY		4,89,739.00	
O GUEST HOUSE CHARGE A/C	58,000.00		BY	HOSTEL MAINT A/C	4,57,801.00	
O HOME RENT /AC	4,04,052.00		ΒY	INTERNET MAINTENANCE A/C	8,68,838.00	
O I CARD FEES	450.00		ΒY	LEGAL FEE A/C	42,500,00	}
O OTHER REC A/C	1,97,397.00		BY	LIBRARY EXPENSES A/C	2,43,446.00	
O REGISTRATION FEES A/C	9,66,14,679,86		₿Y		19,71,650,00	
O SCRUTINY A/C	3,750,00		в	MAINT OF OFFICE EQUIPMENT A/C	1,51,026.00	
O TENDER INCOME A/C	16,906,50		ВΥ	MEDICAL EXPENSES A/C	6,14,123.00	
O WATER CHARGE A/C	10,572,00	20,22,18,640.36	BY		1,93,012.00	
	.0,012,00		BY			
-			BY	PRINTING & STATIONERY A/C	25,252.00	
4				SALARY TO STAFF A/C	49,844.00	
1			BY		7,69,69,574.00	
			BY	SALARY TO GUEST FACULTY A/C	99,71,200.00	
			BY	SEMINAR & CONFERENCE A/C	33,298.00	
}			BY	STUDENT ACTIVTIES A/C	6,52,014.00	
			BY	TELEPHONE CHARGES A/C	48,277.00	
			BY	TRAINING & PLACEMENT A/C	53,119.00	
			BY	TRAVELLING ALLOWANCES A/C	2,59,513,00	
	1		8Y	UP KEEP OF CAMPUS A/C	2,30,367.00	
			8Y	VEHICLE MAINTENANCE A/C	2,33,085.00	
	i					12,07,19,000,60
				CURRENT LIABILITIES		
			BY	CAUTION MONEY A/C	5,32,590.00	
				CIVIL ENGG TRAINING A/C	(11,677.00)	
1				D.S.T A/C	89,703.00	
				EARNEST MONEY A/C		
•				STAFF WELFARE	(99,120.00)	
					13,07,753.00	
				INCOME TAX A/C	10,235.00	
1				MERIT SCHOLAR SHIP	3,100.00	
				NSC A/C	1,98,029,00	
·			BY	U.P. SEAT-2015 A/C	8,45,102,00	28,75,715.00
				CURRENT ASSETS (ASSET)		
		l	BY	SECURITY MONEY A/C	20,090.00	
_				LOANS & ADVANCES	1.73.667.00	1,93,757.00
				. ,	.,. 0,007.00	1,00,100
				INVESTMENT		
			BY	FDR (DT 01-10-2015)	2,70,00,000.00	2,70,00,000.00
				FIXED ASSETS PURCHASE	İ	
				FURNITURE	45,664.00	~
		i		OFFICE EQUIPMENTS	14,02,950.00	~®
	1			RAMP A/C	36,67,000,00	
	1			RENNOVATION OF TOILET A/C	58,60,000,00	
	1			VIRTUAL CLASS ROOM EQUIPMENT	17,51,370,00	√ >
				The state of the s	171511010.00	1,27,26,984.00
				CLOSING BANK BALANCES		
1		1	BY	CENTRAL BANK-1643008740	- 9,22,29,144.71	
	*			CENTRAL BANK-1643010782 (1515)	38,10,139.00	
				P.N.B. A/C - 4602002100001185	1,22,81,002.00	10,83,20,285.71
					1,22,01,002,00	, 0,00,20,200,7 1
			ву	CLOSING CASH BALANCE CASH IN HAND	21 700 00	31,799.00
			٠,	ONOTHIN EMAND	31,799.00	91,199.00
			- 1		1	

As per our Audit Report annexed

Place Jhansi

For U N Modi & Company Chartered Accounterits

CA CHAWAL MODI Partner

FOR BUNDELKHAND INSTITUTE OF ENGINEERING AND TECHNOLOGY

Director IRECTOR

Smellsin Human Jam

Bumbelkhand Institute of Engineering & Technology in an ace & Accounts Officer

JHANSI-284128

BUNDELKHAND INSTITUTE OF ENGINEERING AND TECHNOLOGY KANPUR ROAD, JHANSI ANNEXURE "A" OF FIXED ASSET AS ON 31-MAR-2016

PHASE-I WORK SOUNDRY WALL 32,75,100.00 - 32,75,100.00 22,94,100.00 - 22,94,100.00 - 22,94,100.00 - 22,94,100.00 - 14,52,600.00 14,52,500.00 13,52,500.00 14,52,500.00 14,52,500.00 14,52,500.00 17,500.00 14,52,500.00 14,52,500.00 17,500	Balance ,47,590.00 ,64,690.00 ,07,340.00 ,87,000.00 ,92,040.00 ,68,480.00 ,37,770.00 ,63,320.00 ,27,590.00 ,00,390.00 ,83,590.00
PHASE-I WORK BOUNDRY WALL 32,75,100.00 - 32,75,100.00 22,94,100.00 - 22,94,100.00 - 22,94,100.00 - 22,94,100.00 - 22,94,100.00 - 22,94,100.00 - 22,94,100.00 - 14,82,600.00 14,82,800.00 14,82,800.00 - 14,82,600.00 14,82,800.00 - 14,82,600.00 14,82,800.00 - 14,82,600.00 - 14,82,600.00 - 14,82,600.00 - 14,82,600.00 - 14,82,600.00 - 14,82,600.00 - 14,82,600.00 - 14,82,600.00 - 14,82,600.00 - 14,82,600.00 - 14,82,600.00 - 14,82,600.00 - 14,82,600.00 - 14,82,600.00 - 14,82,600.00 - 14,82,600.00 - 14,82,600.00 - 18,82,000.00 - 1	,47,590.00 ,64,690.00 ,07,340.00 ,87,380.00 ,87,000.00 ,92,040.00 ,68,480.00 ,37,770.00 ,63,320.00 ,27,590.00 ,00,390.00 ,83 590.00
CONST OF MAIN SATE EXTERNAL DEVELOPMENT 14,52,800.00 14,52,800.00 1797E-5(DIRECTOR RESIDENCE) 1,87,200.00 1797E-5(DIRECTOR RESIDENCE) 1,87,200.00 1797E-11 1,87,200.00 1797E-11 1,87,200.00 1797E-11 1,87,200.00 1797E-11 1,87,200.00 1797E-11 1,87,200.00 1797E-11 1,87,200.00 1797E-11 1,87,200.00 1	,64,690.00 ,07,340.00 ,87,380.00 ,87,000.00 ,92,040.00 ,68,480.00 ,37,770.00 ,63,320.00 ,27,590.00 ,00,390.00 ,83 590.00 ,07,728.07 ,85,096.40
CONST. OF MAIN GATE EXTERNAL DEVELOPMENT SAKET BHAWAN TYPE 4A 14,52,600.00 14,52,600.00 179E-14 14,52,600.00 179E-16 1,67,200.00 179E-11 1,67,200.00 179E-11 1,67,200.00 179E-11 1,67,200.00 179E-11 1,67,200.00 179E-11 1,67,200.00 179E-11 1,67,200.00 179E-11 1,67,200.00 179E-11 1,67,200.00 179E-11 1,67,200.00 179E-11 1,67,200.00 179E-11 1,67,200.00 179E-11 1,67,200.00 179E-11 1,67,200.00 179E-11 1,67,200.00 179E-11 1,67,200.00 179E-11 1,67,200.00 179E-11 1,67,200.00 1,67,100.00 1,67,	,64,690.00 ,07,340.00 ,87,380.00 ,87,000.00 ,92,040.00 ,68,480.00 ,37,770.00 ,63,320.00 ,27,590.00 ,00,390.00 ,83 590.00 ,07,728.07 ,85,096.40
SAKET BHAWAN 14,52,600.00 - 14,52,600.00 1,45,260.00 13,82,600.00 1,45,260.00 13,82,000 14,82,000.00 14,82,000.00 17,976.40 14,35,600.00 14,35,600.00 17,976.40 18,72,000 18,72,000 18,72,000 18,72,000 18,72,000 17,976.41 18,72,000	6,07,340.00 6,87,380.00 ,87,000.00 6,92,040.00 ,68,480.00 ,37,770.00 ,63,320.00 ,27,590.00 ,00,390.00 ,83 590.00 ,07,728.07 ,85,096.40
TYPE-III 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 5,14,800.00 14,75,100.00 14,75,100.00 14,75,100.00 14,75,100.00 14,75,100.00 14,75,100.00 14,75,100.00 14,75,100.00 15,000.00 26,31,510.00 2,36 2,31,510	,87,380.00 ,87,000.00 ,92,040.00 ,68,480.00 ,37,770.00 ,63,320.00 ,27,590.00 ,00,390.00 ,83 590.00 ,07,728.07 ,85,096.40
TYPE-III 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 5,14,800.00 14,75,100.00 14,75,100.00 14,75,100.00 14,75,100.00 14,75,100.00 14,75,100.00 14,75,100.00 14,75,100.00 15,000.00 26,31,510.00 2,36 2,31,510	,87,000.00 ,92,040.00 ,68,480.00 ,37,770.00 ,63,320.00 ,27,590.00 ,00,390.00 ,83 590.00 ,07,728.07 ,85,096.40
TYPE-III 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 5,14,800.00 - 14,75,100.00 1,47,510.00 1,47,510.00 1,47,510.00 1,47,510.00 1,47,510.00 1,47,510.00 1,47,510.00 2,66,710.00 69,70,70,70 1,47,510.00 2,36,70 1,47,510.00 2,36,70 1,47,510.00 2,47,510.	,92,040.00 ,68,480.00 ,37,770.00 ,63,320.00 ,27,590.00 ,00,390.00 ,83 590.00 ,07,728.07 ,85,096.40
TYPE-III 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 3,75,300.00 5,14,800.00 14,75,100.00 14,75,100.00 14,75,100.00 14,75,100.00 14,75,100.00 14,75,100.00 14,75,100.00 14,75,100.00 15,000.00 26,31,510.00 2,36 2,31,510	,68,480.00 ,37,770.00 ,63,320.00 ,27,590.00 ,00,390.00 ,83 590.00 ,07,728.07 ,85,096.40
TYPE-III	,37,770,00 ,63,320,00 ,27,590,00 ,00,390,00 ,83,590,00 ,07,728.07 ,85,096.40
Type-III	,63,320.00 ,27,590.00 ,00,390.00 ,83,590.00 ,07,728.07 ,85,096.40
TUBE WELL-1 WORK SHOP 76,67,100.00 77,67,100.00 77,97,90.00 77,97,90.00 77,97,90.00 77,97,90.00 77,97,90.00 77,90.00 77,90	,27,590.00 ,00,390.00 ,83 590.00 ,07,728.07 ,85,096.40
WORK SHOP 76,67,100.00 - 76,67,100.00 7,66,710.00 69 TOTAL 2,63,15,100.00 - 2,63,15,100.00 26,31,510.00 2,36 2 ASSETS (UP SEAT) - 25,64,142,30 - 25,64,142.30 2,56,414.23 23 ROAD CONSTRUCTION 55,38,996.00 - 55,38,996.00 5,53,899.60 5,53,899.60 5,53,899.60 6,53,899.60 5,53,899.60 6,53,899.60 5,53,899.60 6,631.30 7,24,52.60 7,24,52.60 7,24,52.60 7,24,52.60 7,24,52.60 7,24,54.60 7,24,54.60 7,24,54.60	,00,390.00 ,83 590.00 ,07,728.07 ,85,096.40
TOTAL 2,63,15,100.00 - 2,63,15,100.00 28,31,510.00 2,36 ASSETS (UP SEAT) FURNITURE (UP SEAT) ROAD CONSTRUCTION 55,38,996.00 - 55,38,996.00 5,53,8996.00 9,533,9996.00 9,533,9996.00 9,5	,83 590.00 ,07,728.07 ,85,096.40
ASSETS (UP SEAT) FURNITURE (UP SEAT) ROAD CONSTRUCTION 55.38,996.00 56.38,069.55 58,565.095.00 58,50,000.00 58,50,000.00 78,50,000.00 1,27,500.00 1,27,500.	,07,728.07 ,85,096.40
FURNITURE (UP SÉAT) ROAD CONSTRUCTION 55,38,996.00 - 55,38,996.00 55,38,996.00 55,38,996.00 55,38,996.00 55,38,996.00 55,38,996.00 55,38,996.00 55,38,996.00 55,38,996.00 55,38,996.00 55,38,996.00 55,38,996.00 77 EXTERNAL ELECTRIFICATIONS 84,328.20 84,45.12 84,46,10 84,460.00 84,680.00 84,680.00 84,680.00 84,680.00 84,680.00	85,096.40
ROAD CONSTRUCTION 55,38,996.00	85,096.40
ROAD CONSTRUCTION	85,096.40
EQUIPMENTS 83,58,069.55 - 83,58,069.55 12,53,710.43 71 EXTERNAL ELECTRIFICATIONS 84,328.20 - 84,328.20 8,432.82 HARTICULTURE TANK 42,451.20 - 42,451.20 4,2451.20 INTERNET (INSTITUTE SAVING) 8,50,000.00 - 8,50,000.00 1,27,500.00 7 INTERNET SYSTEM 16,06,617.30 - 16,06,617.30 2,40,992.60 13 TOTAL 1,90,44,604.55 - 1,90,44,604.55 24,45,194.80 1,65 3 OTHER ASSETS ACCREDATION ACCOUNTS 2,12,500.00 - 4,96,800.00 49,680.00 4 CAD CAM LAB 23,87,208.43 - 23,87,208.43 3,58,081.26 20 CIVIL ENGG, COMP. GRAPHIC 10,07,120.80 - 10,07,120.80 151,068.12 8 COMPOSITE OF LINER 1,929.50 - 19,929.50 289.43 COMPUTER 7,93,900.00 - 7,93,900.00 4,76,340.00 3 Creation of Fibre Optics 8,48,311.43 - 8,48,311.43 1,27,246.71 7,246.71 7,240.74 60 60 10,07,120.80 10,07,12	
EXTERNAL ELECTRIFICATIONS 84,328.20 - 84,328.20 8,432.82 HARTICULTURE TANK 42,451.20 - 42,451.20 4,245.12 INTERNET(INSTITUTE SAVING) 8,50,000.00 - 8,50,000.00 1,27,500.00 7 INTERNET SYSTEM 16,06,617.30 - 16,06,617.30 2,40,992.60 13 TOTAL 1,90,44,604.55 - 1,90,44,604.55 24,45,194.80 1,65 3 OTHER ASSETS ACCREDATION ACCOUNTS 2,12,500.00 - 2,12,500.00 31,875.00 1 BUS GARAGE 4,96,800.00 - 4,96,800.00 49,680.00 40,680.00 49,680.00 40,680.00 49,680.00 40,680.00 49,680	04,359.12
HARTICULTURE TANK INTERNET (INSTITUTE SAVING) INTERNET (INSTITUTE SAVING) INTERNET (INSTITUTE SAVING) INTERNET SYSTEM 16,06,617.30 - 16,06,617.30 - 16,06,617.30 - 16,06,617.30 - 1,90,44,604.55 - 1,90,44,604.55 24,45,194.80 1,65 3 OTHER ASSETS ACCREDATION ACCOUNTS BUS GARAGE CIVIL ENGG COMP. GRAPHIC COMPOSITE OF LINER COMPOSITE OF LINER COMPUTER 7,93,900.00 Creation of Fibre Optics 8,48,311.43 CIGHADAY SYSTEMS 32,29,113.45 ENERGY PARK	
INTERNET(INSTITUTE SAVING) 8,50,000.00 - 8,50,000.00 1,27,500.00 7 16,06,617.30 - 16,06,617.30 2,40,992.60 13 10TAL 1,90,44,604.55 - 1,90,44,604.55 24,45,194.80 1,65 1,65 1,90,44,604.55 - 1,90,44,604.55 24,45,194.80 1,65 1,65 1,90,44,604.55 24,45,194.80 1,65 1,65 1,90,44,604.55 24,45,194.80 1,65 1,65 1,90,44,604.55 24,45,194.80 1,65 1,65 1,90,44,604.55 24,45,194.80 1,65 1,65 1,90,44,604.55 24,45,194.80 1,65 1,65 1,90,44,604.55 24,45,194.80 1,65 1,65 1,90,44,604.55 24,45,194.80 1,65	75,895.38
INTERNET SYSTEM	38,206.08
TOTAL 1,90,44,604.55 - 1,90,44,604.55 24,45,194.80 1,65 3 OTHER ASSETS ACCREDATION ACCOUNTS 2,12,500.00 - 2,12,500.00 31,875.00 1 BUS GARAGE 4,96,800.00 - 4,96,800.00 49,680.00 4 CAD CAM LAB 23,87,208.43 - 23,87,208.43 3,58,081.26 20 CIVIL ENGG. COMP. GRAPHIC 10,07,120.80 - 10,07,120.80 1,51,068.12 8 COMPOSITE OF LINER 1,929.50 - 1,929.50 289.43 COMPUTER 7,93,900.00 - 7,93,900.00 4,76,340.00 3 Creation of Fibre Optics 8,48,311.43 - 8,48,311.43 1,27,246,71 7, DEVELOPMENT OF NEW APP. 2,40,546.60 - 2,40,546.60 36,081.99 2, DIGITAL EPABX SYSTEMS 32,29,113.45 - 32,29,113.45 4,84,367.02 27, ENERGY PARK 6,229.65 - 6,229.65 934.45 EPABX 1,09,300.23 - 1,09,300.23 16,395.03 EXTERNAL ELECTRIFICATIONS 1,07,38,665.72 - 1,07,38,665.72 10,73,866.57 96, FLUID LAB 4,696.25 - 4,696.25 704.44 FURNITURE (OFFICE) 77,24,525.81 - 77,24,525.81 7,72,452.58 69, GYM/STUDENT ACTIVITY CENTRE 1,03,43,926.80 - 1,03,43,926.80 10,34,392.68 93, GYM/STUDENT ACTIVITY CENTRE 1,04,04,600.00 24,20,460.	,22,500.00
3 OTHER ASSETS ACCREDATION ACCOUNTS BUS GARAGE CAD CAM LAB CIVIL ENGG. COMP. GRAPHIC COMPOSITE OF LINER T,93,900.00 Creation of Fibre Optics DIGITAL EPABX SYSTEMS ENERGY PARK ENARGY ENGER ENARGY ENA	,65,624.71
ACCREDATION ACCOUNTS BUS GARAGE CAD CAM LAB CIVIL ENGG. COMP. GRAPHIC COMPOSITE OF LINER COMPUTER COMPUTER COMPUTER DIGITAL EPABX SYSTEMS ENERGY PARK EPABX ENERGY PARK EPABX EXTERNAL ELECTRIFICATIONS FLUID LAB FURNITURE (OFFICE) GYMSTUDENT ACTIVITY CENTRE HAS BEQUIPMENT LAB FURNISHING A 96,800.00 - 2,12,500.00 - 4,96,800.00 - 4,96,800.00 - 4,96,800.00 - 10,07,120.80 - 10,07,14	,99,409.75
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CIVIL ENGG. COMP. GRAPHIC COMPOSITE OF LINER COMPUTER COMPUTER COMPUTER Creation of Fibre Optics	,47,120.00
COMPOSITE OF LINER COMPUTER COMPUTER COMPUTER T,93,900.00 Creation of Fibre Optics B,48,311.43 Creation of Fibre Optics B,48,311.43 Creation of Fibre Optics B,48,311.43 Creation of Fibre Optics B,48,311.43 Creation of Fibre Optics B,48,311.43 Creation of Fibre Optics B,48,311.43 Creation of Fibre Optics B,48,311.43 Creation of Fibre Optics B,48,311.43 Creation of Fibre Optics B,48,311.43 Creation of Fibre Optics B,48,311.43 Creation of Fibre Optics B,48,311.43 Creation of Fibre Optics B,48,311.43 Creation of Fibre Optics B,48,311.43 Creation of Fibre Optics Creation of Fibre Optics B,48,311.43 Creation of Fibre Optics Creation of Fibre Optics B,48,311.43 Creation of Fibre Optics Creation of Fibre Optics B,48,311.43 Creation of Fibre Optics Creation of Fibre Optics Creation of Fibre Optics Creation of Fibre Optics B,48,311.43 Creation of Fibre Optics Creation of Creation of A,696.00 Creation of	,29,127.17
COMPUTER 7,93,900.00 Creation of Fibre Optics 8,48,311.43 DEVELOPMENT OF NEW APP. DIGITAL EPABX SYSTEMS 32,29,113.45 ENERGY PARK EPABX EPABX 1,09,300.23 EXTERNAL ELECTRIFICATIONS FLUID LAB FURNITURE (OFFICE) FURNITURE (OFFICE) GYM/STUDENT ACTIVITY CENTRE CARBON EQUIPMENT 1,09,300.00 EXTERNAL ELECTRIFICATIONS FURNITURE COMPUTER 7,93,900.00 - 8,48,311.43 - 8,48,311.43 - 8,48,311.43 - 8,48,311.43 - 8,48,311.43 - 8,48,311.43 - 8,48,311.43 - 8,48,311.43 - 8,48,311.43 - 8,48,311.43 - 8,48,311.43 - 8,48,311.43 - 1,09,300.00 - 1,09,300.23 - 1,09,300.23 - 1,09,300.23 - 1,07,38,665.72 -	,56,052,68
Creation of Fibre Optics	1,640.08
Creation of Fibre Optics	17,560.00
DEVELOPMENT OF NEW APP. DIGITAL EPABX SYSTEMS 32,29,113.45 ENERGY PARK EPABX EPABX EPABX EXTERNAL ELECTRIFICATIONS FLUID LAB FURNITURE (OFFICE) GUEST HOUSE GYM/STUDENT ACTIVITY CENTRE HOSTEL GENSET LAB. EQUIPMENT LAB FURNISHING DEVELOPMENT OF NEW APP. 2,40,546.60 36,081.99 2,27,48,246.60 36,081.99 2,27,48,246.60 36,081.99 36,080.00 3	21,064.72
DIGITAL EPABX SYSTEMS 32,29,113.45 - 32,29,113.45 4,84,367.02 27,	04,464.61
ENERGY PARK EPABX EPABX EXTERNAL ELECTRIFICATIONS EXTERNAL ELECTRIFICATIONS FAX FAX FURNITURE (OFFICE) GUEST HOUSE GYM/STUDENT ACTIVITY CENTRE HOSTEL GENSET LAB. EQUIPMENT LAB FURNISHING EXTERNAL ELECTRIFICATIONS 1,09,300.23 1,09,300.23 1,09,300.23 1,09,300.23 1,09,300.23 1,09,300.23 1,09,300.23 1,09,300.23 1,09,300.23 1,09,300.23 1,09,300.23 1,09,300.23 1,09,300.23 1,09,300.23 1,09,300.23 1,07,38,665.72 1,0	44,746.43
EPABX	5,295.20
EXTERNAL ELECTRIFICATIONS 1,07,38,665.72 - 1,07,38,665.72 10,73,866.57 96,	92,905.20
FAX 35,700.00 - 35,700.00 5,355.00 FLUID LAB 4,696.25 - 4,696.25 704.44 FURNITURE (OFFICE) 77,24,525.81 - 77,24,525.81 7,72,452.58 69, GYM/STUDENT ACTIVITY CENTRE 2,42,04,600.00 - 2,42,04,600.0	64,799.15
FLUID LAB 4,696.25 - 4,696.25 704.44 FURNITURE (OFFICE) 77,24,525.81 - 77,24,525.81 7,72,452.58 69, GUEST HOUSE 1,03,43,926.80 - 1,03,43,926.80 10,34,392.68 93, GYM/STUDENT ACTIVITY CENTRE 2,42,04,600.00 - 2,42,04,600.00 2,17, HOSTEL GENSET 21,51,069.50 - 21,51,069.50 3,05,15,858.74 45,77,378.81 2,59, LAB FURNISHING 8,10,000.00 - 8,10,000.00 7,	30,345.00
FURNITURE (OFFICE) 77,24,525.81 - 77,24,525.81 7,72,452.58 69, GUEST HOUSE 1,03,43,926.80 - 1,03,43,926.80 10,34,392.68 93, GYM/STUDENT ACTIVITY CENTRE 2,42,04,600.00 - 2,42,04,600.00 2,17, HOSTEL GENSET 21,51,069.50 - 21,51,069.50 3,22,660.43 18, LAB. EQUIPMENT 3,05,15,858.74 - 3,05,15,858.74 45,77,378.81 2,59, LAB FURNISHING 8,10,000.00 - 8,10,000.00 7,	
GUEST HOUSE 1,03,43,926.80 - 1,03,43,926.80 10,34,392.68 93, 10,34,392.68 2,42,04,600.00 - 2,42,04,600.00 2,17, 10,343,926.80 2,17, 10,343,926.80 2,17,	3,991.81
GYM/STUDENT ACTIVITY CENTRE 2,42,04,600.00 - 2,42,04,600.00 2,17,	52,073.23
HOSTEL GENSET 21,51,069.50 - 21,51,069.50 3,22,660.43 18, LAB. EQUIPMENT 3,05,15,858.74 - 3,05,15,858.74 45,77,378.81 2,59, LAB FURNISHING 8,10,000.00 - 8,10,000.00 7,	09,534.12
LAB. EQUIPMENT 3,05,15,858.74 - 3,05,15,858.74 45,77,378.81 2,59, LAB FURNISHING 8,10,000.00 - 8,10,000.00 7,	84,140.00
LAB FURNISHING 8,10,000.00 - 8,10,000.00 81,000.00 7,	28, 109.08
0,10,000.00	38,479.93
11 4 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	29,000.00
1,07,10,000.00	18,993.35
MOBILE PHONE 3,800.00 - 3,800.00 2,280.00	1,520.00
MOD. DEV. OF PRODECATION 70,282.25 - 70,282.25 10,542.34	59,739.91
MOD. DEV. OF SERVER 9,18,157.25 - 9,18,157.25 1,37,723.59 7,	80,433.66
MODERN OF CONCREET 17,00,032.73 - 17,00,032.73 1,70,003.27 15,	30,029.46
	70,156.57
PROCESS MODELING 11,41,371.50 - 11,41,371.50 1.71,205.73 9.	70,165.78
DEMOTE REMOVE	49,832.33
1040 CONOTT	46,372.50
2,00,00,00	65,886.46
12,00,120,10	52,877.89
2,07,000.10	15,604.99
TOTAL 20,000.11 2,	02,386.29
11,00,02,000.04 1,20,73,072.30 10,07,	عد,٥٥٥.28
4 PHASE-II WORK	
ACADEMIC BLOOK	
24,00,000.00 Z4,00,000.00 Z4,10,	70 000 00
04,22,200.00 0,42,220.00 75,	70,000.00 79,980.00

DIRECTOR

Bundelikhand Insultate of Budinesday & Technology JASARSE 201128 Scallin Hadran Jam Frence & Accounts Officer 5.1.15.1. JHANSI

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	BRANDAVAN BHAWAN	1,42,51,312,80	1	-	1,42,51,312.80	14,25,131.28	
	CIVIL ENGG. BLOCK	1,25,30,703.60		-	1,25,30,703.60	12,53,070.36	
	ELECTRONIC BLOCK	1,72,05,300.00	1	-	1,72,05,300.00	17,20,530.00	1,54,84,770.00
	HOSTEL (NEW SINGLE SEATED)	2,59,03,800.00	l	-	2,59,03,800.00	25,90,380.00	2,33,13,420.00
	MACHENICAL ENGG. BLOCK	1,43,55,000.00	l	-	1,43,55,000.00	14,35,500.00	1,29,19,500.00
	MAPING NEIGHBOURHOOD	11,81,565.00	l	_	11,81,565.00	1,18,156.50	10,63,408.50
	MAPING THE C.E. DEPTT.	2,34,869.40		-	2,34,869.40	23,486.94	2,11,382.46
	MOD DEV. FLOW FIELD	6,911.10	İ	•	6,911.10	691.11	6,219.99
	PANCHWATI BHAWAN	1,02,42,401.40		-	1,02,42,401.40	10,24,240.14	92,18,161.26
	PANCHWATI BHAWAN EXT. WORK	81,81,000.00		-	81,81,000.00	8,18,100.00	73,62,900.00
	PC II PROJECT	3,43,103.40		-	3,43,103.40	34,310.34	3,08,793.06
	RESIDENCE Ilird (13 No.)	36,27,900.00		-	36,27,900.00	3,62,790.00	32,65,110.00
	RESIDENCE lind (20 No.)	48,42,670.50	/	-	48,42,670.50	4,84,267.05	
	RESIDENCE Ist (18 No.)	26,73,900.00		=	26,73,900.00	2,67,390.00	
	RESIDENCE IV-C (8No.)	48,58,429.50			48,58,429,50	4,85,842.95	43,72,586.55
	RESIDENCE IV-A (32No.)	1,19,89,800.00	1	-	1,19,89,800.00	11,98,980.00	1,07,90,820.00
	SAKET BHAWAN EXT. WORK	33,30,000.00		_	33,30,000.00	3,33,000.00	29,97,000.00
	YASHODHARA BHAWAN	65,83,500.00	,	_	65,83,500.00	6,58,350.00	59,25,150.00
	ROAD & WATER SUPPLY	1,04,88,600.00		_	1,04,88,600.00	10,48,860.00	94,39,740.00
	TUBE WELL-II	4,94,775.00		7	4,94,775.00	49,477.50	
	VEHICLES	50,59,753.34		-	50,59,753.34		4,45,297.50
	TOTAL	19,11,07,495.04	-	-	19,11,07,495.04	7,58,963.00	43,00,790.34
	TOTAL	19,11,07,480.04	-	-	19,11,07,495.04	1,93,63,737.17	17,17,43,757.87
5	LIBRARY ASSETS						
.,	VIRTUAL CLASSROOM	5,13,944.85			E 40.044.05	77 001 70	4 00 050 40
	COMPUTERISATION OF LIBRARY			-	5,13,944.85	77,091.73	4,36,853.12
	LIBRARY BOOKS	4,54,041.10	ĺ	-	4,54,041.10	68,106.17	3,85,934.94
		54,93,153.25	/	-	54,93,153.25	8,23,972.99	46,69,180.26
	LIBRARY EQUIPMENTS	3,12,259.40	/	-	3,12,259.40	46,838.91	2,65,420.49
	MODERO OF LIBRARY EQUIPMENTS	7,35,492.68	<u> </u>	-	7,35,492.68	1,10,323.90	6,25,168.78
	TOTAL	75,08,891.28	<u> </u>	•	75,08,891.28	11,26,333.69	63,82,557.59
	LEGENDAL CLASS CONTRACTOR						
6	LECTURAL HALL COMPLEX	2,59,19,728.20		-	2,59,19,728.20	25,91,972.82	2,33,27,755.38
7	CONSTR. OF VRANDAVAN HOSTEL	1,10,71,800.00		-	1,10,71,800.00	11,07,180.00	99,64,620.00
8	CONSTRUCTION OF COMMUNITY CEN	81,00,000.00	1	-	81,00,000.00	8,10,000.00	72,90,000.00
9	P.G.HOSTEL	1,49,19,300.00	and the second	-	1,49,19,300.00	14,91,930.00	1,34,27,370.00
10	P.G.HOSTEL (AICTE)	1,60,69,393.80		-	1,60,69,393.80	16,06,939.38	1,44,62,454.42
11	FURNITURE A/C	9,24,062.40	,e.s.	45,664.00	9,69,726.40	94,689.44	8,75,036.96
12	CONSTT OF KALPANA CHAWLA HOS	1,00,71,900.00		-	1,00,71,900.00	10,07,190.00	90,64,710.00
13	EQUIPMENT A/C	8,87,512.20	K	-	8,87,512.20	1,33,126.83	7,54,385.37
14	LAND A/C	1,81,37,822.00	Ì	-	1,81,37,822.00		1,81,37,822.00
15	OFFICE EQUIPMENTS	31,61,389.70		14,02,950.00	45,64,339.70	(5,79,429.71	39,84,910.00
16	RAMP A/C			36,67,000,00	36,67,000.00	1,83,350.00	34,83,650.00
17	RENNOVATION OF TOILET A/C			58,60,000.00	58,60,000.00	2,93,000.00	55,67,000.00
18	UTENSIL & CROKERY A/C			20,000.00	20,000.00	1,000.00	19,000.00
19	VIRTUAL CLASS ROOM EQUIPMENT			17,51,370.00	17,51,370.00		16,63,801.50
20	WATER TANK A/C	_		55,00,000.00	55,00,000.00	4,12,500.00	50,87,500.00
	NET TOTAL	46,68,21,057.81	-	1,82,46,984.00	48,50,68,041.81	4,88,45,724.69	43,62,22,317.12
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s per our Audit Report annexed

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For U N Modi & Company Chartered Accountants

CALLIJAWAL MODI Partner

INSTITUTE OF ENGINEERING AND

Director^a

DIRECTOR

Finance & Accounts Officer