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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital Account</b>		<b>Fixed Assets</b>	
CAPITAL FUND	40,71,84,029.95	(As Per Annexure-A)	43,62,22,317.12
GRANT IN AID (CAPITAL) A/C		<b>Investments (FDR)</b>	
Water Tank	55,00,000.00	FDR/CBI (19922) CASH CHEST SEC.	11,491.00
144, Sealed Boys Hostel	2,09,29,000.00	FDR/CBI (398210) BHEL 29-11-2010	22,000.00
Virtual Class Room	27,78,000.00	FDR/CBI (398211) RKSM 22-09-2010	28,000.00
Grant AKTU Lucknow	4,00,00,000.00	FDR (DT 01-10-2015)	2,70,00,000.00
	<u>6,92,07,000.00</u>	FDR(GUZ002514)PNB DT 30.09.14 TO 30.08.17	2,00,00,000.00
	47,63,91,029.95	FDR (PNB) 21-08-2011	1,50,00,000.00
		FDR (PNB) 30-10-2012	2,50,00,000.00
		NET TEQIP ASSETS	3,85,98,827.80
<b>TEQIP-II</b>			12,56,60,318.80
Capital Fund	3,85,98,827.80		
	3,85,98,827.80	<b>Current Assets</b>	
<b>Reserve &amp; Surplus</b>		<b>Loans &amp; Advances (Asset)</b>	
Opening Balance	18,97,47,709.44	P I A/C	4,000.00
Add: Current Year Surplus	(3,32,78,190.93)	TEQIP A/C	22,397.00
	15,64,69,518.51	ADVNCES TO FIRM A/C	94,948.00
		ELECTRICITY SECURITY	3,23,070.00
<b>Current Liabilities &amp; Provisions</b>		ADVANCE TO STAFF	23,500.00
PROVISION FOR ITR FILING FEES	19,500.00	STAFF WELFARE	13,25,319.30
A MULTI OBJECT. SUPP A/C	55,836.00	U.P. SEAT -2015 A/C	8,45,102.00
BANK LOAN A/C	10,823.00	SECURITY MONEY A/C	20,090.00
BHEL SCHOLARSHIP	12,000.00		26,58,426.30
BOUNDRY WALL COMPENSATION	1,72,403.00	<b>Bank Accounts</b>	
BUNDELA SCHOLARSHIP	10,000.00	(As Per Annexure-E)	
CMC SECURITY	500.00	CENTRAL BANK-1643008740	9,22,29,144.71
CIVIL ENGG TRAINING A/C	11,677.00	CENTRAL BANK-1643010782 (1515)	38,10,139.00
CPMT 2012	51,200.00	P.N.B. A/C - 4602002100001185	1,22,81,002.00
C.S.I.R. A/C (CIVIL)	66,066.50		10,83,20,285.71
DISK EXPS	13,641.00	<b>CASH IN HAND</b>	31,799.00
EARNEST MONEY A/C	6,99,227.00		31,799.00
IGNOU	27,500.00		
INCOME TAX TDS (FIRM)	(116.00)		
LIBRARY SECURITY	1,000.00		
LIC OF INDIA	943.00		
MEDAL	10,000.00		
MEPHI SCHOLARSHIP	36,900.00		
MESS BILLS	4,608.00		
NATIONAL HANDICAPPED SCHOLARSHIP A/C	43,676.00		
NSC A/C	21,705.00		
RKSM SCHOLARSHIP A/C	31,337.16		
SCRUTINY FEE A/C	13,200.00		
SECURITY A/C	9,550.00		
TELEPHONE SECURITY	7,550.00		
TRADE TAX	19.00		
UNIVERSITY REFRESHER COURSE	91,845.00		
UNIVERSITY REMUNERATION	11,180.00		
	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

CANUJAWAL MODI  
Partner



For BUNDELKHAND INSTITUTE OF  
ENGINEERING AND TECHNOLOGY

Director

**DIRECTOR**  
Bundelkhand Institute of Engineering & Technology  
JHANSI-284128

*S. J. Jain*  
S. J. Jain  
Finance & Accounts Officer  
B.I.E.T., JHANSI

**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
HOSTEL MAINT A/C	4,57,801.00		
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		
	<b>17,12,57,241.29</b>		
Excess of Income over Expenditure	<b>(3,32,78,190.93)</b>		
	<b>13,79,79,050.36</b>		<b>13,79,79,050.36</b>

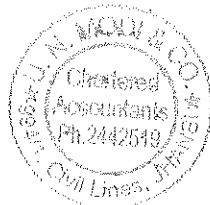
As per our Audit Report annexed

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Place Jhansi

For U N Modi & Company  
Chartered Accountants

CA UJJAWAL MODI  
Partner



For BUNDELKHAND INSTITUTE OF ENGINEERING AND  
TECHNOLOGY

*[Signature]*  
Director

**DIRECTOR**

Bundelkhand Institute of Engineering & Technology  
JHANSI-284128

*[Signature]*

**Judhir Kumar Jain**  
Finance & Accounts Officer  
B.I.E.T., JHANSI

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

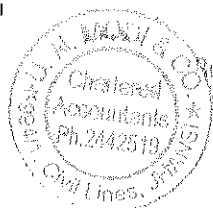
RECEIPT		AMOUNT Rs.	PAYMENT		AMOUNTS Rs.
OPENING CASH BALANCE					
TO CASH IN HAND	29,912.00	29,912.00	BY ADVERTISEMENT A/C.	16,21,236.00	
OPENING BANK BALANCES			BY ACCREDITATION A/C	70,926.00	
TO CENTRAL BANK-1643008740	5,44,28,183.95		BY BANK CHARGES A/C	6,611.60	
TO CENTRAL BANK-1643010782 (151	36,62,187.00		BY CAMPUS SECURITY A/C	27,75,281.00	
TO P.N.B. A/C - 4602002100001185	1,15,28,618.00	6,96,18,988.95	BY CIVIL MAINTENANCE A/C	24,79,971.00	
			BY CONVEYANCE	26,160.00	
			BY D.O.C. A/C.	3,61,463.00	
			BY ELECTRICAL MAINTENANCE A/C	25,61,023.00	
			BY ELECTRICITY CHARGES A/C	1,30,83,565.00	
TO APPLICATION FORM FEES A/C	93,100.00		BY EXAM EXPS A/C	26,91,796.00	
TO BACK PAPER FEE A/C	48,450.00		BY HONRARIUM A/C	2,47,900.00	
TO BANK INTEREST A/C	36,85,283.00		BY HORTICULTURE A/C.	12,35,390.00	
TO GRANT IN AID A/C	10,10,86,000.00		BY HOUSE TAX CHARGE A/C	4,89,739.00	
TO GUEST HOUSE CHARGE A/C	58,000.00		BY HOSTEL MAINT A/C	4,57,801.00	
TO HOME RENT /A/C	4,04,052.00		BY INTERNET MAINTENANCE A/C	8,68,838.00	
TO I CARD FEES	450.00		BY LEGAL FEE A/C	42,500.00	
TO OTHER REC A/C	1,97,397.00		BY LIBRARY EXPENSES A/C	2,43,446.00	
TO REGISTRATION FEES A/C	9,66,14,679.86		BY OFFICE CONTINGENCY	19,71,650.00	
TO SCRUTINY A/C	3,750.00		BY MAINT OF OFFICE EQUIPMENT A/C	1,51,026.00	
TO TENDER INCOME A/C	16,906.50		BY MEDICAL EXPENSES A/C	6,14,123.00	
TO WATER CHARGE A/C	10,572.00	20,22,18,640.36	BY POL A/C	1,93,012.00	
			BY POSTAGE & TELEGRAM A/C	25,252.00	
			BY PRINTING & STATIONERY A/C	49,844.00	
			BY SALARY TO STAFF A/C	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 ACTIVITIES 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	
			BY UP KEEP OF CAMPUS A/C	2,30,367.00	
			BY VEHICLE MAINTENANCE A/C	2,33,085.00	
					12,07,19,000.60
			<b>CURRENT LIABILITIES</b>		
			BY CAUTION MONEY A/C	5,32,590.00	
			BY CIVIL ENGG TRAINING A/C	(11,677.00)	
			BY D.S.T A/C	89,703.00	
			BY EARNEST MONEY A/C	(99,120.00)	
			BY STAFF WELFARE	13,07,753.00	
			BY INCOME TAX A/C	10,235.00	
			BY MERIT SCHOLAR SHIP	3,100.00	
			BY NSC A/C	1,98,029.00	
			BY U.P. SEAT-2015 A/C	8,45,102.00	28,75,715.00
			<b>CURRENT ASSETS (ASSET)</b>		
			BY SECURITY MONEY A/C	20,090.00	
			BY LOANS & ADVANCES	1,73,667.00	1,93,757.00
			<b>INVESTMENT</b>		
			BY FDR (DT 01-10-2015)	2,70,00,000.00	2,70,00,000.00
			<b>FIXED ASSETS PURCHASE</b>		
			BY FURNITURE	45,664.00	
			BY OFFICE EQUIPMENTS	14,02,950.00	
			BY RAMP A/C	36,67,000.00	
			BY RENNOVATION OF TOILET A/C	58,60,000.00	
			BY VIRTUAL CLASS ROOM EQUIPMENT	17,51,370.00	
					1,27,26,984.00
			<b>CLOSING BANK BALANCES</b>		
			BY CENTRAL BANK-1643008740	9,22,29,144.71	
			BY CENTRAL BANK-1643010782 (1515)	38,10,139.00	
			BY P.N.B. A/C - 4602002100001185	1,22,81,002.00	10,83,20,285.71
			<b>CLOSING CASH BALANCE</b>		
			BY CASH IN HAND	31,799.00	31,799.00
<b>TOTAL</b>		<b>27,18,67,541.31</b>	<b>TOTAL</b>		<b>27,18,67,541.31</b>

As per our Audit Report annexed

Place Jhansi

For U N Modi & Company  
Chartered Accountants

CA UJWAL MODI  
Partner



For BUNDELKHAND INSTITUTE OF ENGINEERING AND TECHNOLOGY

*[Signature]*  
Director

Bundelkhand Institute of Engineering & Technology  
JHANSI-204128

*[Signature]*  
Sudhir Kumar Jain  
Finance & Accounts Officer  
B.I.E.T., JHANSI


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

S. No.	Particulars	Opening Balance	Addition	Total	Dep.	Cl. Balance
1	<b>PHASE-I WORK</b>					
	BOUNDRY WALL	32,75,100.00	-	32,75,100.00	3,27,510.00	29,47,590.00
	CONST. OF MAIN GATE	22,94,100.00	-	22,94,100.00	2,29,410.00	20,64,690.00
	EXTERNAL DEVELOPMENT	14,52,600.00	-	14,52,600.00	1,45,260.00	13,07,340.00
	SAKET BHAWAN	62,08,200.00	-	62,08,200.00	6,20,820.00	55,87,380.00
	TYPE 4A	24,30,000.00	-	24,30,000.00	2,43,000.00	21,87,000.00
	TYPE-5(DIRECTOR RESIDENCE)	4,35,600.00	-	4,35,600.00	43,560.00	3,92,040.00
	TYPE-1	1,87,200.00	-	1,87,200.00	18,720.00	1,68,480.00
	TYPE-II	3,75,300.00	-	3,75,300.00	37,530.00	3,37,770.00
	TYPE-III	5,14,800.00	-	5,14,800.00	51,480.00	4,63,320.00
	TUBE WELL-1	14,75,100.00	-	14,75,100.00	1,47,510.00	13,27,590.00
	WORK SHOP	76,67,100.00	-	76,67,100.00	7,66,710.00	69,00,390.00
	<b>TOTAL</b>	<b>2,63,15,100.00</b>	<b>-</b>	<b>2,63,15,100.00</b>	<b>26,31,510.00</b>	<b>2,36,83,590.00</b>
2	<b>ASSETS (UP SEAT)</b>					
	FURNITURE (UP SEAT)	25,64,142.30	-	25,64,142.30	2,56,414.23	23,07,728.07
	ROAD CONSTRUCTION	55,38,996.00	-	55,38,996.00	5,53,899.60	49,85,096.40
	EQUIPMENTS	83,58,069.55	-	83,58,069.55	12,53,710.43	71,04,359.12
	EXTERNAL ELECTRIFICATIONS	84,328.20	-	84,328.20	8,432.82	75,895.38
	HARTICULTURE TANK	42,451.20	-	42,451.20	4,245.12	38,206.08
	INTERNET(INSTITUTE SAVING)	8,50,000.00	-	8,50,000.00	1,27,500.00	7,22,500.00
	INTERNET SYSTEM	16,06,617.30	-	16,06,617.30	2,40,992.60	13,65,624.71
	<b>TOTAL</b>	<b>1,90,44,604.55</b>	<b>-</b>	<b>1,90,44,604.55</b>	<b>24,45,194.80</b>	<b>1,65,99,409.75</b>
3	<b>OTHER ASSETS</b>					
	ACCREDATION ACCOUNTS	2,12,500.00	-	2,12,500.00	31,875.00	1,80,625.00
	BUS GARAGE	4,96,800.00	-	4,96,800.00	49,680.00	4,47,120.00
	CAD CAM LAB	23,87,208.43	-	23,87,208.43	3,58,081.26	20,29,127.17
	CIVIL ENGG. COMP. GRAPHIC	10,07,120.80	-	10,07,120.80	1,51,068.12	8,56,052.68
	COMPOSITE OF LINER	1,929.50	-	1,929.50	289.43	1,640.08
	COMPUTER	7,93,900.00	-	7,93,900.00	4,76,340.00	3,17,560.00
	Creation of Fibre Optics	8,48,311.43	-	8,48,311.43	1,27,246.71	7,21,064.72
	DEVELOPMENT OF NEW APP.	2,40,546.60	-	2,40,546.60	36,081.99	2,04,464.61
	DIGITAL EPABX SYSTEMS	32,29,113.45	-	32,29,113.45	4,84,367.02	27,44,746.43
	ENERGY PARK	6,229.65	-	6,229.65	934.45	5,295.20
	EPABX	1,09,300.23	-	1,09,300.23	16,395.03	92,905.20
	EXTERNAL ELECTRIFICATIONS	1,07,38,665.72	-	1,07,38,665.72	10,73,866.57	96,64,799.15
	FAX	35,700.00	-	35,700.00	5,355.00	30,345.00
	FLUID LAB	4,696.25	-	4,696.25	704.44	3,991.81
	FURNITURE (OFFICE)	77,24,525.81	-	77,24,525.81	7,72,452.58	69,52,073.23
	GUEST HOUSE	1,03,43,926.80	-	1,03,43,926.80	10,34,392.68	93,09,534.12
	GYM/STUDENT ACTIVITY CENTRE	2,42,04,600.00	-	2,42,04,600.00	24,20,460.00	2,17,84,140.00
	HOSTEL GENSET	21,51,069.50	-	21,51,069.50	3,22,660.43	18,28,409.08
	LAB. EQUIPMENT	3,05,15,858.74	-	3,05,15,858.74	45,77,378.81	2,59,38,479.93
	LAB FURNISHING	8,10,000.00	-	8,10,000.00	81,000.00	7,29,000.00
	LAND	1,07,18,993.35	-	1,07,18,993.35	-	1,07,18,993.35
	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
	NEDA PARK	6,33,507.30	-	6,33,507.30	63,350.73	5,70,156.57
	PROCESS MODELING	11,41,371.50	-	11,41,371.50	1,71,205.73	9,70,165.78
	REMOTE SENSING	4,11,567.45	-	4,11,567.45	61,735.12	3,49,832.33
	SAC CONSTT.	2,89,850.00	-	2,89,850.00	43,477.50	2,46,372.50
	SURVEY LAB	12,95,429.40	-	12,95,429.40	1,29,542.94	11,65,886.46
	TAPE TEE & DEPTT.	2,97,503.40	-	2,97,503.40	44,625.51	2,52,877.89
	WATER PIPELINE	2,39,561.10	-	2,39,561.10	23,956.11	2,15,604.99
	<b>TOTAL</b>	<b>11,35,82,058.64</b>	<b>-</b>	<b>11,35,82,058.64</b>	<b>1,28,79,072.35</b>	<b>10,07,02,986.29</b>
4	<b>PHASE-II WORK</b>					
	ACADEMIC BLOCK	2,43,00,000.00	-	2,43,00,000.00	24,30,000.00	2,18,70,000.00
	ADM BLOCK	84,22,200.00	-	84,22,200.00	8,42,220.00	75,79,980.00

  
**DIRECTOR**

Bundelkhand Institute of Engineering & Technology  
 JHANSI-204128



  
**Finance & Accounts Officer**  
 B.I.E.T., JHANSI

BRANDAVAN BHAWAN	1,42,51,312.80	-	1,42,51,312.80	14,25,131.28	1,28,26,181.52
CIVIL ENGG. BLOCK	1,25,30,703.60	-	1,25,30,703.60	12,53,070.36	1,12,77,633.24
ELECTRONIC BLOCK	1,72,05,300.00	-	1,72,05,300.00	17,20,530.00	1,54,84,770.00
HOSTEL (NEW SINGLE SEATED)	2,59,03,800.00	-	2,59,03,800.00	25,90,380.00	2,33,13,420.00
MACHENICAL ENGG. BLOCK	1,43,55,000.00	-	1,43,55,000.00	14,35,500.00	1,29,19,500.00
MAPING NEIGHBOURHOOD	11,81,565.00	-	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	-	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 IInd (13 No.)	36,27,900.00	-	36,27,900.00	3,62,790.00	32,65,110.00
RESIDENCE IInd (20 No.)	48,42,670.50	-	48,42,670.50	4,84,267.05	43,58,403.45
RESIDENCE Ist (18 No.)	26,73,900.00	-	26,73,900.00	2,67,390.00	24,06,510.00
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	-	1,19,89,800.00	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	-	4,94,775.00	49,477.50	4,45,297.50
VEHICLES	50,59,753.34	-	50,59,753.34	7,58,963.00	43,00,790.34
<b>TOTAL</b>	<b>19,11,07,495.04</b>	<b>-</b>	<b>19,11,07,495.04</b>	<b>1,93,63,737.17</b>	<b>17,17,43,757.87</b>
5 LIBRARY ASSETS					
VIRTUAL CLASSROOM	5,13,944.85	-	5,13,944.85	77,091.73	4,36,853.12
COMPUTERISATION OF LIBRARY	4,54,041.10	-	4,54,041.10	68,106.17	3,85,934.94
LIBRARY BOOKS	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	-	7,35,492.68	1,10,323.90	6,25,168.78
<b>TOTAL</b>	<b>75,08,891.28</b>	<b>-</b>	<b>75,08,891.28</b>	<b>11,26,333.69</b>	<b>63,82,557.59</b>
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	-	81,00,000.00	8,10,000.00	72,90,000.00
9 P.G.HOSTEL	1,49,19,300.00	-	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	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	-	8,87,512.20	1,33,126.83	7,54,385.37
14 LAND A/C	1,81,37,822.00	-	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	87,568.50	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
<b>NET TOTAL</b>	<b>46,68,21,057.81</b>	<b>1,82,46,984.00</b>	<b>48,50,68,041.81</b>	<b>4,88,45,724.69</b>	<b>43,62,22,317.12</b>

As per our Audit Report annexed

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Place Jhansi

For U N Modi & Company  
Chartered Accountants

CA UJJAWAL MODI  
Partner



INSTITUTE OF  
ENGINEERING AND

Director

DIRECTOR

Randolkhand Institute of Engineering & Technology, JHANSI-231120

Sudhir Kumar Jain  
Finance & Accounts Officer  
R.I.E.T., JHANSI