

RGIT, Mumbai 21....Onwards
Juhu-Versova Link Rd, Versova, Andheri (W)

Trial Balance

1-Apr-23 to 31-Mar-24

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	31,87,47,087.00 Cr			31,87,47,087.00 Cr
<i>Building Fund</i>	59,75,000.00 Cr			59,75,000.00 Cr
<i>General Fund</i>	4,67,00,000.00 Cr			4,67,00,000.00 Cr
<i>Reserves & Surplus</i>	26,60,72,087.00 Cr			26,60,72,087.00 Cr
Current Liabilities	1,61,98,979.00 Cr	8,32,32,225.00	7,84,47,417.00	1,14,14,171.00 Cr
Provisions	1,07,71,329.00 Cr	7,71,329.00	2,02,500.00	1,02,02,500.00 Cr
<i>Provision Exp</i>	1,07,71,329.00 Cr	7,71,329.00	2,02,500.00	1,02,02,500.00 Cr
Sundry Creditors	34,20,654.00 Dr	2,21,41,883.00	1,93,17,355.00	62,45,182.00 Dr
<i>Aarohan</i>	2,72,412.00 Dr			2,72,412.00 Dr
<i>AK Fabricators</i>		1,01,480.00	1,01,480.00	
<i>Bharat Parikh & Co</i>	36,000.00 Dr			36,000.00 Dr
<i>CAD Mech Engineers Pvt Ltd</i>	85,432.00 Cr	85,432.00		
<i>Divide by Zero</i>		4,29,260.00	4,29,260.00	
<i>Excellence the Furnishing Gallery</i>		15,280.00	15,280.00	
<i>Global Energy Techno Solutions</i>		50,000.00	50,000.00	
<i>Gurukrupa Cooling Engineering</i>		1,32,000.00	1,32,000.00	
<i>Indotech</i>	4,057.00 Cr			4,057.00 Cr
<i>Inoventive Advisory LLP</i>	1,17,944.00 Dr		1,18,944.00	1,000.00 Cr
<i>Jamal Interior</i>		91,250.00	91,250.00	
<i>JK Computers</i>	14,77,782.00 Dr			14,77,782.00 Dr
<i>JKC Solutions</i>	49,104.00 Cr	1,50,41,894.00	1,49,92,790.00	
<i>J K Informatics</i>	49,800.00 Dr			49,800.00 Dr
<i>Jyoti Stationery Print</i>	5,000.00 Dr		5,000.00	
<i>Keppree Canteen</i>	12,900.00 Cr			12,900.00 Cr
<i>Mahavir Trader</i>		95,875.00		95,875.00 Dr
<i>Microline India Pvt Ltd</i>		1,62,840.00	1,62,840.00	
<i>Om Sai Security Solutions</i>		50,000.00	50,000.00	
<i>Otis Elevator Company (India) Ltd</i>	12,45,200.00 Dr	34,800.00	12,80,000.00	
<i>Pactel Solution</i>	1,70,454.00 Dr	2,27,726.00	1,68,460.00	2,29,720.00 Dr
<i>Prabhakar Sude</i>		15,75,000.00		15,75,000.00 Dr
<i>Renuka Enterprises</i>	1,01,245.00 Dr		1,01,245.00	
<i>RYK Constructions</i>	1,00,000.00 Dr	7,90,250.00	8,90,250.00	
<i>Shivneri Tech</i>	26,550.00 Dr			26,550.00 Dr
<i>Shravani Enterprises</i>	2,08,565.00 Dr		2,08,565.00	
<i>Shri Harikrishana</i>		36,300.00	36,300.00	
<i>Spectra Interiors</i>		2,29,426.00	2,29,426.00	
<i>SP Enterprises</i>	2,38,805.00 Cr	2,38,805.00		
<i>Uday Chaudhari</i>		39,825.00	39,825.00	
<i>Unique Concrate Technologies Pvt Ltd</i>		25,00,000.00		25,00,000.00 Dr
<i>Vmedulife Pvt Ltd</i>		2,14,440.00	2,14,440.00	
Prof Bodies (Student)	11,13,021.00 Cr			11,13,021.00 Cr
<i>ABIT (IT)</i>	2,36,700.00 Cr			2,36,700.00 Cr
<i>ACM (Comp)</i>	1,63,659.00 Cr			1,63,659.00 Cr
Carried Over	33,49,46,066.00 Cr	8,32,32,225.00	7,84,47,417.00	33,01,61,258.00 Cr

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	33,49,46,066.00 Cr	8,32,32,225.00	7,84,47,417.00	33,01,61,258.00 Cr
<i>IETE (Extc)</i>	2,20,382.00 Cr			2,20,382.00 Cr
<i>ISA (Inst)</i>	1,39,100.00 Cr			1,39,100.00 Cr
<i>MESA (Mech)</i>	3,53,180.00 Cr			3,53,180.00 Cr
Statutory	22,84,441.00 Cr	1,70,71,676.00	1,67,65,543.00	19,78,308.00 Cr
Previous TDS (Con & Prof) 13-14 to 16-17	7,32,251.00 Cr			7,32,251.00 Cr
<i>TDS (Con) 13-14</i>	11,024.00 Cr			11,024.00 Cr
<i>TDS (Con) 14-15</i>	12,447.00 Cr			12,447.00 Cr
<i>TDS (Con) 15-16</i>	10,369.00 Cr			10,369.00 Cr
<i>TDS (Con) 16-17</i>	2,22,218.00 Cr			2,22,218.00 Cr
<i>TDS (Prof) 13-14</i>	12,070.00 Cr			12,070.00 Cr
<i>TDS (Prof) 14-15</i>	7,000.00 Cr			7,000.00 Cr
<i>TDS (Prof) 15-16</i>	1,22,911.00 Cr			1,22,911.00 Cr
<i>TDS (Prof) 16-17</i>	3,34,212.00 Cr			3,34,212.00 Cr
<i>PF Admn (Staff Recovery)</i>	97,146.00 Cr	3,52,928.00	2,57,726.00	1,944.00 Cr
<i>PF (Staff Recovery)</i>		31,77,709.00	31,67,711.00	9,998.00 Dr
<i>Prof Tax</i>	4,92,100.00 Cr	3,75,305.00	4,79,325.00	5,96,120.00 Cr
<i>TDS (Contractor)</i>	5,68,816.00 Cr	3,46,006.00	3,68,103.00	5,90,913.00 Cr
<i>TDS FY 22-23</i>	11,210.00 Dr			11,210.00 Dr
<i>TDS (Professional)</i>	13,28,390.00 Cr	7,14,542.00	4,23,391.00	10,37,239.00 Cr
<i>TDS (Rent)</i>	35,899.00 Cr	35,899.00		
<i>TDS (Sal)</i>	9,58,951.00 Dr	1,20,69,287.00	1,20,69,287.00	9,58,951.00 Dr
<i>Administration Staff Salary Payable</i>	16,16,807.00 Dr	43,19,011.00	37,89,592.00	21,46,226.00 Dr
<i>Alumni Formation of Students</i>	38,64,539.00 Cr	33,200.00	2,59,200.00	40,90,539.00 Cr
<i>CMD (Caution Money Deposit) FE,SED,ME,PHD</i>	14,01,210.00 Cr	8,300.00	64,800.00	14,57,710.00 Cr
<i>Dr Udhav Bhosle (GSLI)</i>	3,150.00 Cr	4,200.00	1,050.00	
<i>Gratuity Staff Settlement</i>	9,07,388.00 Cr	81,68,549.00	72,61,161.00	
<i>GSLI (Monthly)</i>		2,10,050.00	2,12,000.00	1,950.00 Cr
<i>GSLI (Staff Settlement)</i>	45,049.00 Cr	5,48,493.00	6,18,682.00	1,15,238.00 Cr
<i>LIB Book Bank</i>	2,25,000.00 Cr			2,25,000.00 Cr
<i>LIB Book (UOM) 13-14</i>	26,774.00 Cr			26,774.00 Cr
<i>Minor Research Grant</i>		63,900.00	63,900.00	
<i>Refund of Fee 11-12</i>	4,78,139.00 Cr			4,78,139.00 Cr
<i>Refund of Fees 2020-21</i>	87,000.00 Cr			87,000.00 Cr
<i>Salary Payable</i>		2,98,91,634.00	2,98,91,634.00	
<i>UBI 2021</i>	29,400.00 Cr			29,400.00 Cr
Fixed Assets	2,85,96,314.00 Dr	2,05,53,254.00		4,91,49,568.00 Dr
<i>Equipment (Comp / Peripheral)</i>	1,27,99,140.00 Dr	1,66,33,103.00		2,94,32,243.00 Dr
<i>Furniture & Fixture</i>	38,12,184.00 Dr	8,23,274.00		46,35,458.00 Dr
<i>Laboratory Equipments</i>	92,07,821.00 Dr	30,62,247.00		1,22,70,068.00 Dr
<i>LIB Books (Central)</i>	68,058.00 Dr	34,630.00		1,02,688.00 Dr
<i>Sports Material</i>	85,150.00 Dr			85,150.00 Dr
<i>Vehicle</i>	26,23,961.00 Dr			26,23,961.00 Dr
Carried Over	30,63,49,752.00 Cr	10,37,85,479.00	7,84,47,417.00	28,10,11,690.00 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	30,63,49,752.00 Cr	10,37,85,479.00	7,84,47,417.00	28,10,11,690.00 Cr
Current Assets	11,30,10,747.31 Dr	1,15,80,44,710.91	1,16,66,33,293.90	10,44,22,164.32 Dr
Deposits (Asset)	1,87,69,716.00 Dr	11,97,81,133.00	10,15,10,605.00	3,70,40,244.00 Dr
<i>FDR</i>	1,72,95,306.00 Dr		1,40,00,000.00	32,95,306.00 Dr
<i>Principal Resi Deposit (Arshie Complex)</i>	58,208.00 Cr	68,813.00	10,605.00	
<i>Security Deposit (Gyan & Pankhuri Flat Rent)</i>	4,50,000.00 Dr			4,50,000.00 Dr
<i>Security Deposit (Suraj Sanghi)</i>	1,30,000.00 Dr			1,30,000.00 Dr
<i>Security Deposit (Vikram Auto Services)</i>	30,000.00 Dr			30,000.00 Dr
<i>Security Depository (Electricity)</i>	2,50,142.00 Dr			2,50,142.00 Dr
<i>Short Term Deposit (FDR)</i>		11,90,00,000.00	8,75,00,000.00	3,15,00,000.00 Dr
<i>VBS (Salary Deposit)</i>	6,72,476.00 Dr	7,12,320.00		13,84,796.00 Dr
Loans & Advances (Asset)	7,88,40,513.46 Dr	60,45,13,495.38	63,13,85,448.38	5,19,68,560.46 Dr
Staff Adv (Admn)	7,86,845.50 Dr	6,35,922.00	1,61,980.00	12,60,787.50 Dr
Staff Adv (Col)	69,700.00 Dr	13,72,780.00	12,92,480.00	1,50,000.00 Dr
Staff Adv (Sal)	2,15,244.00 Cr	2,46,092.00	29,048.00	1,800.00 Dr
SWO / PO / DTE / EBC / SEBC / EWS	7,81,78,058.96 Dr	60,22,58,701.38	62,99,01,940.38	5,05,34,819.96 Dr
(12-13) to (17-18) All	14,73,40,145.84 Dr	35,40,957.50	14,57,39,955.00	51,41,148.34 Dr
<i>EBC (Col Share) 18-19</i>	3,97,495.00 Dr		3,97,495.00	
<i>EBC (Col Share) 20-21</i>	44,07,741.00 Dr		44,07,741.00	
<i>EBC (Col Share) 21-22</i>	59,50,047.00 Dr		59,50,047.00	
<i>EBC/SEBC (Col Share) 19-20</i>	14,35,610.50 Cr	14,35,610.50		
<i>EBC/SEBC (Stu Share) 19-20</i>	4,051.00 Cr	4,051.00		
<i>EBC (Student Share) 20-21</i>	38,48,726.00 Dr		38,48,726.00	
<i>EBC (Stu Share) 18-19</i>	41,592.00 Dr		41,592.00	
<i>EBC (Stu Share) 21-22</i>	47,69,249.00 Dr	2,13,840.00	49,83,089.00	
<i>EWS (Col Share) 20-21</i>	28,50,916.00 Dr		28,50,916.00	
<i>EWS (Stu Share) 19-20</i>	10,22,092.00 Cr	10,22,092.00		
<i>Project Officer (Col Share) 12-13</i>	71,500.00 Cr			71,500.00 Cr
<i>Project Officer (Col Share) 15-16</i>	39,565.34 Dr			39,565.34 Dr
<i>Project Officer (Col Share) 16-17</i>	94,514.00 Cr			94,514.00 Cr
<i>Project Officer (Col Share) 17-18</i>	2,46,158.00 Dr			2,46,158.00 Dr
<i>Project Officer (Col Share) 18-19</i>	1,16,362.00 Cr	1,16,362.00		
<i>Project Officer (Col Share) 19-20</i>	10,18,200.00 Dr		10,18,200.00	
<i>Project Officer (Col Share) 20-21</i>	49,44,140.00 Dr		49,44,140.00	
<i>Project Officer (Col Share) 21-22</i>	45,50,340.00 Dr		45,50,340.00	
<i>SEBC (Col Share) 19-20</i>	15,49,276.00 Dr		15,49,276.00	
<i>SEBC (Col Share) 20-21</i>	15,49,276.00 Dr		15,49,276.00	
<i>SEBC (Col Share) 21-22</i>	15,55,046.00 Dr		15,55,046.00	
<i>SWO (Col Share) 14-15</i>	19,16,523.00 Dr			19,16,523.00 Dr
<i>SWO (Col Share) 15-16</i>	19,411.00 Cr			19,411.00 Cr
<i>SWO (Col Share) 16-17</i>	2,91,598.00 Dr			2,91,598.00 Dr
<i>SWO (Col Share) 17-18</i>	21,79,308.00 Dr			21,79,308.00 Dr
<i>SWO (Col Share) 18-19</i>	18,87,108.00 Dr		18,87,108.00	
<i>SWO (Col Share) 19-20</i>	40,02,861.00 Dr		40,02,861.00	
<i>SWO (Col Share) 20-21</i>	4,78,93,212.00 Dr		4,78,93,212.00	
<i>SWO (Col Share) 21-22</i>	5,37,03,297.00 Dr		5,37,03,297.00	
Carried Over	19,33,39,004.69 Cr	1,26,18,30,189.91	1,24,50,80,710.90	17,65,89,525.68 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	19,33,39,004.69 Cr	1,26,18,30,189.91	1,24,50,80,710.90	17,65,89,525.68 Cr
SWO (Stu Share) 15-16	5,20,034.00 Dr			5,20,034.00 Dr
SWO (Stu Share) 16-17	89,978.00 Dr			89,978.00 Dr
SWO (Stu Share) 17-18	43,409.00 Dr			43,409.00 Dr
SWO (Stu Share) 18-19	1,66,169.00 Cr	1,66,169.00		
SWO (Stu Share) 19-20	24,760.00 Dr		24,760.00	
SWO (StuShare) 21-22		5,82,833.00	5,82,833.00	
22-23	7,41,82,716.00 Dr	41,38,816.00	7,83,74,770.00	53,238.00 Cr
Ebc (Col Share) 22-23	1,02,36,720.00 Dr		1,02,89,958.00	53,238.00 Cr
EBC (Stu Share) 22-23		38,02,088.00	38,02,088.00	
Project Officer (Col Share) 22-23	38,53,000.00 Dr		38,53,000.00	
Sebc (Col Share) 22-23	9,96,828.00 Dr		9,96,828.00	
SWO (Col Share) 22-23	5,90,96,168.00 Dr	1,75,238.00	5,92,71,406.00	
SWO (Stu Share) 22-23		1,61,490.00	1,61,490.00	
23-24		6,91,06,144.00	6,91,06,144.00	
EBC (Col Share) 23-24		1,05,31,512.00	1,05,31,512.00	
Project Office (Col Share) 23-24		36,18,000.00	36,18,000.00	
SWO (Col Share) 23-24		5,49,56,632.00	5,49,56,632.00	
DTE	69,682.00 Dr			69,682.00 Dr
MAHADBT (Consolidated) From March 24		28,66,53,148.00	24,14,43,920.38	4,52,09,227.62 Dr
Mahadbt Received From March 20	14,34,62,484.88 Cr	23,86,99,635.88	9,52,37,151.00	
PMSSS(Prime Minister Special Scho SchemeFrom17-18)	48,000.00 Dr	1,20,000.00		1,68,000.00 Dr
RBI Receivable 2022	21,153.00 Dr			21,153.00 Dr
Sundry Debtors	69,19,604.00 Dr	1,39,65,639.00	1,43,41,920.00	65,43,323.00 Dr
Cash-in-hand	7,92,944.00 Dr	51,00,650.00	48,60,018.00	10,33,576.00 Dr
Cash	7,92,944.00 Dr	51,00,650.00	48,60,018.00	10,33,576.00 Dr
Bank Accounts	71,52,515.85 Dr	41,46,83,793.53	41,45,35,302.52	73,01,006.86 Dr
BOM (CA) 20048502495	87,059.52 Dr	52,822.00	826.00	1,39,055.52 Dr
BOM (RGIT GG) 20048648323	9,97,641.00 Dr	72,90,313.00	81,68,578.50	1,19,375.50 Dr
BOM (SB) 20048626761	16,62,897.77 Dr	29,39,120.00	25,12,990.87	20,89,026.90 Dr
IDBI (SB) 162104000013606	3,495.90 Dr	5,53,86,344.52	5,53,83,179.71	6,660.71 Dr
SAR (SB GOLD/2) 357218100000002	2,735.97 Dr		84.00	2,651.97 Dr
UNION BOI (SWO) 440502010076591	43,98,685.69 Dr	34,90,15,194.01	34,84,69,643.44	49,44,236.26 Dr
TDS Receivable	5,35,454.00 Dr			5,35,454.00 Dr
Int Receivable on FDR	2,02,063.00 Dr			2,02,063.00 Dr
TDS Receivable 19-20	11,266.00 Dr			11,266.00 Dr
TDS Receivable 22-23	64,985.00 Dr			64,985.00 Dr
TDS Receivable FY 11-12	48,449.00 Dr			48,449.00 Dr
TDS Receivable FY 2017-18	10,459.00 Dr			10,459.00 Dr
TDS Receivable on FDR	1,98,232.00 Dr			1,98,232.00 Dr
Inter Unit	28,91,44,510.01 Dr	44,57,008.00	45,42,301.00	28,90,59,217.01 Dr
D. ED Versova	81,400.00 Cr	18,008.00		63,392.00 Cr
Goldcrest High (Vashi)	1,69,50,145.00 Cr			1,69,50,145.00 Cr
Goldcrest International (Vashi)	58,37,202.00 Dr			58,37,202.00 Dr
MCT (Manjara Charitable Trust)	30,58,91,345.01 Dr	44,39,000.00	40,30,301.00	30,63,00,044.01 Dr
Carried Over	9,58,05,505.32 Dr	1,26,62,87,197.91	1,24,96,23,011.90	11,24,69,691.33 Dr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	9,58,05,505.32 Dr	1,26,62,87,197.91	1,24,96,23,011.90	11,24,69,691.33 Dr
SDV (B.Ed)	8,68,772.00 Cr			8,68,772.00 Cr
SDV (Degree Col)	21,83,946.00 Cr		5,12,000.00	26,95,946.00 Cr
SDV (Eng Pre Primary)	96,488.00 Cr			96,488.00 Cr
SDV (Eng Primary)	11,63,918.00 Cr			11,63,918.00 Cr
SDV (Eng Secondary)	8,67,550.00 Cr			8,67,550.00 Cr
SDV (Jr Col)	17,08,400.00 Dr			17,08,400.00 Dr
SDV (Law Col)	15,80,218.00 Cr			15,80,218.00 Cr
SDV (Marathi Secondary)	5,00,000.00 Cr			5,00,000.00 Cr
Indirect Incomes		1,23,64,397.00	23,75,42,437.00	22,51,78,040.00 Cr
FEE		98,98,013.00	22,25,90,824.00	21,26,92,811.00 Cr
Development Fee BE			67,97,282.00	67,97,282.00 Cr
Development Fee FE		9,83,440.00	64,38,054.00	54,54,614.00 Cr
Development Fee PhD			2,21,291.00	2,21,291.00 Cr
Development Fee SE		96,236.00	66,48,474.00	65,52,238.00 Cr
Development Fee TE			65,21,388.00	65,21,388.00 Cr
N Kt Fee		6,29,065.00	11,71,495.00	5,42,430.00 Cr
Other Fee BE			20,000.00	20,000.00 Cr
Other Fee SE			4,000.00	4,000.00 Cr
Provisional Admission Fee		9,500.00	48,000.00	38,500.00 Cr
Tuition Fee BE			4,89,93,965.00	4,89,93,965.00 Cr
Tuition Fee FE		75,30,260.00	4,91,59,906.00	4,16,29,646.00 Cr
Tuition Fee PhD			19,33,759.00	19,33,759.00 Cr
Tuition Fee SE		6,49,512.00	4,80,65,572.00	4,74,16,060.00 Cr
Tuition Fee TE			4,65,67,638.00	4,65,67,638.00 Cr
Other Income			10,67,072.00	10,67,072.00 Cr
Excess			13,312.00	13,312.00 Cr
Notice Pay			9,96,325.00	9,96,325.00 Cr
Other Income			7,435.00	7,435.00 Cr
PhD Bond			50,000.00	50,000.00 Cr
University Fees Paid (for Students)		3,27,338.00	13,97,440.00	10,70,102.00 Cr
Annual Sports Contribution		1,54,832.00	7,96,000.00	6,41,168.00 Cr
Cultural Activities		498.00	11,940.00	11,442.00 Cr
Disaster Relief Fund		15,310.00	19,900.00	4,590.00 Cr
E-Charge (University)		16,140.00	39,800.00	23,660.00 Cr
Eligibility			7,800.00	7,800.00 Cr
Enrolment			3,03,100.00	3,03,100.00 Cr
E-Service		76,550.00	99,500.00	22,950.00 Cr
Inter University Sports & Cultural Activities		5,346.00	59,700.00	54,354.00 Cr
NSS (National Service Scheme)		15,310.00	19,900.00	4,590.00 Cr
Registration Fee		6,400.00		6,400.00 Dr
Students Welfare Fund Contribution		6,332.00		6,332.00 Dr
VC Fund (Vice Chancellor)		30,620.00	39,800.00	9,180.00 Cr
Admission Form Fee		4,150.00	2,27,600.00	2,23,450.00 Cr
Bank Interest		84.00	3,26,382.00	3,26,298.00 Cr
Bank Intrest on FDR			11,84,199.00	11,84,199.00 Cr
Carried Over	9,58,05,505.32 Dr	1,27,86,51,594.91	1,48,71,65,448.90	11,27,08,348.67 Cr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	9,58,05,505.32 Dr	1,27,86,51,594.91	1,48,71,65,448.90	11,27,08,348.67 Cr
<i>Brochure</i>		6,059.00	53,731.00	47,672.00 Cr
<i>Cancellation Charges (Admission)</i>			83,000.00	83,000.00 Cr
<i>Convocation Fee</i>		8,500.00	1,27,000.00	1,18,500.00 Cr
<i>E-Charge (College)</i>		20,750.00	4,97,500.00	4,76,750.00 Cr
<i>External Other Exam</i>		2,18,300.00	2,76,421.00	58,121.00 Cr
<i>Fine / Late Fee</i>			4,83,076.00	4,83,076.00 Cr
<i>Identity Card</i>		43,185.00	64,700.00	21,515.00 Cr
<i>Journal Fee Received</i>		12,35,400.00	15,94,015.00	3,58,615.00 Cr
<i>Revaluation & Photocopy</i>		1,29,512.00	3,83,438.00	2,53,926.00 Cr
<i>Transcript</i>		2,23,727.00	2,71,520.00	47,793.00 Cr
<i>University Exam Fee Received</i>		2,01,574.00	68,24,069.00	66,22,495.00 Cr
<i>Verification M/s</i>		47,805.00	90,450.00	42,645.00 Cr
Indirect Expenses		20,96,72,406.52	11,58,552.53	20,85,13,853.99 Dr
Academic Activity		1,61,150.00	4,000.00	1,57,150.00 Dr
Conference & Seminar		1,56,090.00	4,000.00	1,52,090.00 Dr
<i>Academic Activities (Staff)</i>		86,941.00	4,000.00	82,941.00 Dr
<i>Academic Activities (Students)</i>		29,667.00		29,667.00 Dr
<i>STTP / FDP</i>		39,482.00		39,482.00 Dr
<i>Travelling Exp (Academic Activities)</i>		5,060.00		5,060.00 Dr
Administration Exp		2,80,88,893.57	1,93,711.00	2,78,95,182.57 Dr
Advertisement		1,70,570.00		1,70,570.00 Dr
<i>Advertisement for Recruitment</i>		1,55,570.00		1,55,570.00 Dr
<i>Advertisement of FE</i>		15,000.00		15,000.00 Dr
Communication Expenses		5,80,706.00	3,736.00	5,76,970.00 Dr
<i>Postage & Courier</i>		4,71,609.00		4,71,609.00 Dr
<i>Telephone Exp</i>		1,09,097.00	3,736.00	1,05,361.00 Dr
Contractual Service		41,90,664.00		41,90,664.00 Dr
<i>HouseKeeping</i>		17,56,700.00		17,56,700.00 Dr
<i>Security Guards</i>		24,33,964.00		24,33,964.00 Dr
Establishment Exp		61,69,968.87		61,69,968.87 Dr
<i>Cleaning Exp</i>		2,07,992.00		2,07,992.00 Dr
<i>Electricity</i>		33,97,557.87		33,97,557.87 Dr
<i>Garden Maintenance</i>		1,93,071.00		1,93,071.00 Dr
<i>Property Tax</i>		13,96,749.00		13,96,749.00 Dr
<i>Water Exp</i>		9,74,599.00		9,74,599.00 Dr
Insurance		2,47,634.58	46,944.00	2,00,690.58 Dr
<i>Insurance Building</i>		1,96,435.00		1,96,435.00 Dr
<i>Insurance Car</i>		4,815.58		4,815.58 Dr
<i>Students Group Insurance</i>		46,384.00	46,944.00	560.00 Cr
Meeting Fees & Expenses		24,47,175.00		24,47,175.00 Dr
<i>Conveyance</i>		2,29,941.00		2,29,941.00 Dr
<i>Fuel (College & Trust Vehicle)</i>		7,29,884.00		7,29,884.00 Dr
<i>Meeting Exp</i>		99,427.00		99,427.00 Dr
<i>Transportation</i>		200.00		200.00 Dr
Carried Over	9,58,05,505.32 Dr	1,48,83,24,001.43	1,48,83,24,001.43	9,58,05,505.32 Dr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	9,58,05,505.32 Dr	1,48,83,24,001.43	1,48,83,24,001.43	9,58,05,505.32 Dr
<i>Travelling & Lodging</i>		13,87,723.00		13,87,723.00 Dr
Membership		1,32,986.00	43,031.00	89,955.00 Dr
<i>ASME Membership</i>		54,555.00		54,555.00 Dr
<i>IIT Membership</i>		35,400.00		35,400.00 Dr
<i>ISHRAE Membership</i>		43,031.00	43,031.00	
Professional Charges		21,77,618.00		21,77,618.00 Dr
<i>Legal Exp</i>		31,040.00		31,040.00 Dr
<i>Professional Exp</i>		21,46,578.00		21,46,578.00 Dr
Ptg & Stn		9,43,624.00		9,43,624.00 Dr
<i>Printing & Stationery</i>		7,53,865.00		7,53,865.00 Dr
<i>Xerox Exp</i>		1,89,759.00		1,89,759.00 Dr
Repairs & Maintenance		96,36,298.00		96,36,298.00 Dr
<i>Building Repairs</i>		24,15,992.00		24,15,992.00 Dr
<i>Car Maintenance Exp</i>		1,37,609.00		1,37,609.00 Dr
<i>Principal Quarter (Maintanance & Other Exp)</i>		1,04,112.00		1,04,112.00 Dr
<i>Repairs & Maintenance</i>		69,78,585.00		69,78,585.00 Dr
Social Gathering / Functions Exp / Welfare		6,74,324.00	1,00,000.00	5,74,324.00 Dr
<i>Industrial Visit</i>		1,40,876.00		1,40,876.00 Dr
<i>Other Functions & Celebration</i>		2,70,119.00		2,70,119.00 Dr
<i>Sports Activities & Gymkhana Exp</i>		1,59,579.00		1,59,579.00 Dr
<i>Student Gathering</i>		17,090.00	1,00,000.00	82,910.00 Cr
<i>Uniform Exp</i>		86,660.00		86,660.00 Dr
<i>Academic Exp (Honorarium/remuneration)</i>		63,000.00		63,000.00 Dr
<i>Administration Exp</i>		89,000.00		89,000.00 Dr
<i>Audit Fee</i>		5,18,500.00		5,18,500.00 Dr
<i>Bank Charges</i>		46,825.12		46,825.12 Dr
Affiliation / Inspection		29,78,623.02	7,50,810.01	22,27,813.01 Dr
<i>Affiliation Fee (University)</i>		6,43,500.00		6,43,500.00 Dr
<i>Aicte</i>		6,28,929.00		6,28,929.00 Dr
<i>ARA (Admission Regulating Authority)</i>		2,89,300.00	3,26,000.00	36,700.00 Cr
<i>NBA NAAC Accreditation</i>		14,16,894.02	4,24,810.01	9,92,084.01 Dr
Consumable Material		11,14,101.00		11,14,101.00 Dr
<i>Consumable Exp</i>		11,14,101.00		11,14,101.00 Dr
Magazine, Journals & Periodicals Etc Subscription		3,43,354.00		3,43,354.00 Dr
<i>Periodicals & Journals</i>		3,43,354.00		3,43,354.00 Dr
Operating Exp		31,29,948.80		31,29,948.80 Dr
<i>Internet & Website</i>		14,32,771.80		14,32,771.80 Dr
<i>R & D Exp</i>		5,45,943.00		5,45,943.00 Dr
<i>Software Exp</i>		11,51,234.00		11,51,234.00 Dr
Salary		16,34,48,767.37	1,50,002.52	16,32,98,764.85 Dr
<i>Admn Staff WS/AM</i>		43,47,841.00	21,856.00	43,25,985.00 Dr
<i>Gratuity Exp</i>		22,26,296.00		22,26,296.00 Dr
<i>N-Teaching Staff</i>		3,55,43,541.00	30,326.00	3,55,13,215.00 Dr
<i>PF Admn (Mgmt Share)</i>		3,93,218.00		3,93,218.00 Dr
Carried Over	9,58,05,505.32 Dr	1,48,83,24,001.43	1,48,83,24,001.43	9,58,05,505.32 Dr

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	9,58,05,505.32 Dr	1,48,83,24,001.43	1,48,83,24,001.43	9,58,05,505.32 Dr
<i>PF (Mgmt Share)</i>		34,31,629.00		34,31,629.00 Dr
<i>Remuneration Charges to Visiting Faculties</i>		25,800.00		25,800.00 Dr
<i>Special Allowance (Admn)</i>		8,01,033.37	96,368.52	7,04,664.85 Dr
<i>Teaching Staff</i>		11,66,79,409.00	1,452.00	11,66,77,957.00 Dr
<i>Computer Rent</i>		8,47,179.00	49,104.00	7,98,075.00 Dr
<i>Convocation Exp</i>		72,167.00		72,167.00 Dr
<i>Eligibility Exp</i>		87,500.00		87,500.00 Dr
<i>Enrolment Exp</i>		1,12,900.00		1,12,900.00 Dr
<i>Journals Exp</i>		12,75,680.00		12,75,680.00 Dr
<i>Medical Exp (First Aid)</i>		1,15,288.00		1,15,288.00 Dr
<i>MisHo</i>		57,346.00		57,346.00 Dr
<i>NSS Ekak Yojana</i>		15,480.00		15,480.00 Dr
<i>Official Purpose Misc Exp (Faculty)</i>		3,42,816.76		3,42,816.76 Dr
<i>Staff Allowance</i>		15,625.00		15,625.00 Dr
<i>Staff Welfare Exp</i>		14,88,844.00		14,88,844.00 Dr
<i>University Exam Fee Paid</i>		59,76,743.00	10,925.00	59,65,818.00 Dr
Profit & Loss A/c	9,58,05,505.32 Cr			9,58,05,505.32 Cr
Grand Total		1,48,83,24,001.43	1,48,83,24,001.43	