

## INDEPENDENT AUDITOR'S REPORT

To Federal Bank Officers Association Educational Society, Aluva

### Opinion

We have audited the financial statements of Federal Bank Officers Association Educational Society, Aluva, (the entity), incorporating the accounts of Federal Institute of Science and Technology, Mookkannoor, which comprise the balance sheet as at March 31<sup>st</sup> 2022, and the Income and Expenditure account, for the year then ended.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2022, and of its financial performance, for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For BALAN & CO  
Chartered Accountants  
FRN 00340 S



*[Signature]*  
P. Mohandas FCA  
Partner  
Membership No. 021262

Place: Aluva  
Date :02.09.2022



Consolidated accounts of the Society incorporating the accounts of  
Federal Institute Of Science And Technology (FISAT)

Balance Sheet As At 31st March, 2022

| Particulars  | Note No. | As at 31.03.2022<br>Rs. | As at 31.03.2021<br>Rs. |
|--|----------|-------------------------|-------------------------|
| <b>LIABILITIES</b>                                   |          |                         |                         |
| Corpus Fund  | 1        | 45,09,91,178            | 45,04,83,178            |
| General Fund   | 2        | 4,31,07,996             | 5,66,39,639             |
| <b>Loans and Advances</b>                            |          |                         |                         |
| Long Term Borrowings                                 | 3        | 5,75,18,875             | 7,38,69,421             |
| Short Term Borrowings                                | 4        | 2,11,20,789             | 1,83,80,734             |
| Deposits and Advances                                | 5        | 7,48,44,454             | 7,54,53,987             |
| <b>Current Liabilities and Provisions</b>            |          |                         |                         |
| Advance Fees   |          | 1,30,30,217             | 79,77,608               |
| Other Current Liabilities                            | 6        | 2,08,57,165             | 1,39,27,301             |
| <b>Total</b>   |          | <b>68,14,70,674</b>     | <b>69,67,31,869</b>     |
| <b>ASSETS</b>  |          |                         |                         |
| <b>Non Current Assets</b>                            |          |                         |                         |
| Property, Plant and Equipments and Intangible Assets | 7        | 54,40,50,767            | 59,26,46,260            |
| Capital work-in-progress                             | 7        | 6,34,41,022             | 6,31,40,228             |
| <b>Deposits and Advances</b>                         | 8        | 55,85,459               | 40,46,358               |
| <b>Current Assets</b>                                |          |                         |                         |
| Inventories  | 9        | 6,34,560                | 6,06,381                |
| Fees Receivable                                      |          | 5,24,89,704             | 2,46,22,663             |
| Short-term loans and advances                        | 10       | 5,25,881                | 4,79,917                |
| Cash and bank balances                               | 11       | 1,30,71,172             | 88,36,086               |
| Other Current Assets                                 | 12       | 16,72,109               | 23,53,976               |
| <b>Total</b>   |          | <b>68,14,70,674</b>     | <b>69,67,31,869</b>     |

Notes are an integral part of the financial statements

In terms of our report attached.

For **BALAN & CO**  
Chartered Accountants  
FRN 00340 S



**P. Mohandas FCA**  
Partner  
M. No.021262

Place : Aluva  
Date : 02.09.2022

For **FBOA Educational Society**

President: Sachin Jacob Paul

Secretary: Shimith P R

Treasurer: Jenib J Kachapilly



Consolidated accounts of the Society incorporating the accounts of  
Federal Institute Of Science And Technology (FISAT)

Income And Expenditure Account For The Year Ended 31st March 2022


| Particulars                                      | Note No. | 2021-22<br>Rs.      | 2020-21<br>Rs.      |
|--|----------|---------------------|---------------------|
| <b>Income</b>                                    |          |                     |                     |
| Income from main objects                         | 13       | 31,38,87,036        | 31,61,44,435        |
| Other Income                                     | 14       | 6,02,509            | 29,46,341           |
| <b>Total - A</b>                                 |          | <b>31,44,89,546</b> | <b>31,90,90,776</b> |
| <b>Expenditure</b>                               |          |                     |                     |
| Employee Benefit Expenses                        | 15       | 19,71,13,277        | 19,49,50,818        |
| Finance cost                                     | 16       | 75,32,182           | 93,91,909           |
| Administrative expenses                          | 17       | 7,08,11,456         | 8,03,07,033         |
| Depreciation                                     | 18       | 5,25,64,273         | 5,94,85,475         |
| <b>Total - B</b>                                 |          | <b>32,80,21,189</b> | <b>34,41,35,235</b> |
| <b>Excess of Expenditure over Income (B - A)</b> |          | <b>1,35,31,643</b>  | <b>2,50,44,459</b>  |

Notes are an integral part of the financial statements

In terms of our report attached.

For **BALAN & CO**  
Chartered Accountants  
FRN 00340 S



  
**P. Mohandas FCA**  
Partner  
M. No.021262

Place : Aluva  
Date : 02.09.2022

For FBOA Educational Society

President: Sachin Jacob Paul

Secretary: Shimith P R

Treasurer: Jenib J Kachapilly

Consolidated accounts of the Society incorporating the accounts of  
Federal Institute Of Science And Technology (FISAT)

Notes forming parts of Financials Statements

| Note No  | Particulars                              | As at 31.03.2022<br>Rs. | As at 31.03.2021<br>Rs. |
|----------|--|-------------------------|-------------------------|
| <b>1</b> | <b>Corpus Fund</b>                       |                         |                         |
|          | Capital Fund                             | 10,95,03,026            | 10,95,03,026            |
|          | Membership Fee                           | 1,40,48,300             | 1,35,40,300             |
|          | Development Reserve                      | 24,75,00,000            | 24,75,00,000            |
|          | Endowment Reserve                        | 2,50,00,000             | 2,50,00,000             |
|          | Welfare Reserve                          | 5,00,00,000             | 5,00,00,000             |
|          | Endowment Fund                           | 8,02,330                | 8,02,330                |
|          | Store Fund                               | 41,37,522               | 41,37,522               |
|          | <b>Total</b>                             | <b>45,09,91,178</b>     | <b>45,04,83,178</b>     |
| <b>2</b> | <b>General Fund</b>                      |                         |                         |
|          | Income and Expenditure:                  |                         |                         |
|          | Opening Balance                          | 5,66,39,639             | 8,16,84,099             |
|          | Add: Excess of Income /(Expenditure)     | - 1,35,31,643           | - 2,50,44,459           |
|          | <b>Closing Balance</b>                   | <b>4,31,07,996</b>      | <b>5,66,39,639</b>      |
| <b>3</b> | <b>Long Term Borrowings</b>              |                         |                         |
|          | Secured Loans                            |                         |                         |
|          | From Bank                                |                         |                         |
|          | Federal bank Term Loan                   | 4,37,17,793             | 5,71,69,421             |
|          | Federal bank MSME COVID TL               | 1,38,01,082             | 1,67,00,000             |
|          | <b>Total</b>                             | <b>5,75,18,875</b>      | <b>7,38,69,421</b>      |
| <b>4</b> | <b>Short Term Borrowings</b>             |                         |                         |
|          | Secured Loans -Loans repayable on demand |                         |                         |
|          | From Bank                                |                         |                         |
|          | Federal bank ODCC                        | 2,11,20,789             | 1,83,80,734             |
|          | <b>Total</b>                             | <b>2,11,20,789</b>      | <b>1,83,80,734</b>      |
| <b>5</b> | <b>Deposits and Advances</b>             |                         |                         |
|          | Caution Deposit                          | 3,16,38,121             | 2,97,02,181             |
|          | Refundable Deposit                       | 3,28,70,651             | 3,35,03,775             |
|          | Other Deposits& Advances:                |                         |                         |
|          | Hostel Security Deposit                  | 43,06,468               | 40,26,368               |
|          | Bus Deposit                              | 16,80,597               | 15,31,447               |
|          | Book Bank Deposit                        | 12,56,000               | 14,35,910               |
|          | Fitness Centre Deposit                   | 29,400                  | 29,400                  |
|          | Security Deposits                        | 3,00,000                | 3,00,000                |
|          | Hostel Mess Advance                      | 11,12,123               | 17,22,723               |
|          | Retention Money                          | 16,51,094               | 32,02,183               |
|          | <b>Total</b>                             | <b>7,48,44,454</b>      | <b>7,54,53,987</b>      |



Consolidated accounts of the Society incorporating the accounts of  
Federal Institute Of Science And Technology (FISAT)

Notes forming parts of Financials Statements

| Note No   | Particulars                                       | As at 31.03.2022<br>Rs. | As at 31.03.2021<br>Rs. |
|-----------|---|-------------------------|-------------------------|
| <b>6</b>  | <b>Other Current Liabilities</b>                  |                         |                         |
|           | Statutory Remittances                             | 11,26,229               | 16,24,865               |
|           | Alumini Fund Account                              | 28,31,473               | 23,80,973               |
|           | Salary Payable                                    | 2,36,884                | -                       |
|           | Contribution To Pension Fund Payable              | 10,08,784               | 10,31,309               |
|           | Gratuity Payable                                  | 79,29,897               | -                       |
|           | PTA Fund Account                                  | 43,60,190               | 19,70,599               |
|           | Tomy Joseph                                       | 27,214                  | 7,75,329                |
|           | Build India Engineers & Consultants               | -                       | 49,07,949               |
|           | Mess Charges Payable                              | 1,64,200                | -                       |
|           | Nice Cleaners                                     | 5,61,466                | 5,94,456                |
|           | Princy Travels                                    | 7,16,685                | 12,74,532               |
|           | LIC of India(Staff Life Insurance Payable)        | 2,24,628                | 2,36,207                |
|           | Eklavya Project                                   | 59,470                  | 59,470                  |
|           | Stipend SC/ST/OEC Students                        | 80,900                  | 2,80,900                |
|           | Scholarship Payable                               | 5,19,167                | -                       |
|           | Staff Welfare Fund                                | 42,525                  | 44,050                  |
|           | FISAT Avenue works - Eldo Alias                   | -                       | 6,13,241                |
|           | Other Expenses Payable                            | 8,35,854                | 4,14,886                |
|           | AICTE Grants                                      | 1,31,600                | 2,67,600                |
|           | <b>Total</b>                                      | <b>2,08,57,165</b>      | <b>1,39,27,301</b>      |
| <b>8</b>  | <b>Deposits and Advances</b>                      |                         |                         |
|           | Fixed Deposits with bank                          | 1,00,000                | 1,00,000                |
|           | Term Deposit with Canara Bank charged With MGU-3L | 8,89,856                | 8,36,583                |
|           | Security Deposits                                 | 11,59,722               | 11,59,722               |
|           | Endowment Funds held under FD                     | 8,02,330                | 8,02,330                |
|           | Other deposits & advances:                        |                         |                         |
|           | Advance Staff                                     | 10,15,550               | 4,98,599                |
|           | G S Electrical Consultants                        | 3,15,957                | 3,15,957                |
|           | Advance(Others)                                   | 44,500                  | 1,60,000                |
|           | Advance Laptop                                    | 10,89,946               | 1,73,167                |
|           | Faculty Development Program                       | 1,67,598                | -                       |
|           | <b>Total</b>                                      | <b>55,85,459</b>        | <b>40,46,358</b>        |
| <b>9</b>  | <b>Inventories</b>                                |                         |                         |
|           | Stock of Stationary                               | 6,34,560                | 6,06,381                |
|           | <b>Total</b>                                      | <b>6,34,560</b>         | <b>6,06,381</b>         |
| <b>10</b> | <b>Short term loans and advances</b>              |                         |                         |
|           | With Government Authorities                       |                         |                         |
|           | Income Tax(TDS) Receivable                        | 5,25,881                | 4,79,917                |
|           | <b>Total</b>                                      | <b>5,25,881</b>         | <b>4,79,917</b>         |

**FBOA Educational Society, Aluva**  
(Reg. No. ER 1091/2000)

**Consolidated accounts of the Society incorporating the accounts of  
Federal Institute Of Science And Technology (FISAT)**

**Notes forming parts of Financials Statements**

| <b>Note No</b> | <b>Particulars</b>                | <b>As at 31.03.2022<br/>Rs.</b> | <b>As at 31.03.2021<br/>Rs.</b> |
|----------------|-----------------------------------|---------------------------------|---------------------------------|
| <b>11</b>      | <b>Cash &amp; Bank Balances</b>   |                                 |                                 |
|                | Cash In Hand                      | 1,722                           | 2,096                           |
|                | Cash with Bank                    |                                 |                                 |
|                | Federal Bank Ltd                  | 1,28,00,267                     | 83,48,964                       |
|                | State Bank Of India               | 2,69,183                        | 3,38,039                        |
|                | ICICI Bank                        | -                               | 1,46,987                        |
|                | <b>Total</b>                      | <b>1,30,71,172</b>              | <b>88,36,086</b>                |
| <b>12</b>      | <b>Other Current Assets</b>       |                                 |                                 |
|                | Interest Receivable               | 25,186                          | 23,205                          |
|                | Other Receivables:                |                                 |                                 |
|                | Rent Receivable                   | 66,012                          | 1,32,000                        |
|                | Staff Parents Mediclaim Insurance | 15,55,369                       | 19,28,771                       |
|                | Staff Mediclaim Insurance         | 25,542                          | 2,70,000                        |
|                | <b>Total</b>                      | <b>16,72,109</b>                | <b>23,53,976</b>                |



Consolidated accounts of the Society incorporating the accounts of  
Federal Institute Of Science And Technology (FISAT)

Notes forming parts of Financials Statements

| Note No   | Particulars                                       | As at 31.03.2022           | As at 31.03.2021           |
|-----------|---|----------------------------|----------------------------|
|           |   | Rs.                        | Rs.                        |
| <b>13</b> | <b>Income from main objects</b>                   |                            |                            |
|           | Tuition Fee:                                      |                            |                            |
|           | B Tech  | 15,30,74,731               | 16,82,31,307               |
|           | M B A   | 4,24,80,000                | 4,30,40,748                |
|           | M C A   | 1,47,50,237                | 1,22,44,763                |
|           | M Tech  | 50,50,000                  | 51,76,500                  |
|           | PHD   | 4,67,000                   | 63,000                     |
|           |   | <u>21,58,21,968</u>        | <u>22,87,56,318</u>        |
|           | Special Fee                                       | 4,64,28,240                | 4,59,05,658                |
|           | Application Fee                                   | 10,64,131                  | 7,47,160                   |
|           | College Admission Fee                             | 1,37,900                   | 1,16,100                   |
|           | Conveyance Charges                                | 88,94,390                  | 6,76,548                   |
|           | Hostel Admission Fee                              | 4,40,000                   | 2,43,250                   |
|           | Rent & Establishment                              | 1,03,55,856                | 17,08,833                  |
|           | Mess Charges                                      | 59,812                     | 43,95,374                  |
|           | Affiliation & Other Fees                          | 9,93,130                   | 48,47,189                  |
|           | Consumables & Stationery Charges                  | 12,31,910                  | 3,85,712                   |
|           | Charges for Special Facilities & Other Income:    |                            |                            |
|           | Sports ,Games & Other cultural Activities         | 10,45,400                  | 9,38,400                   |
|           | Fitness Centre Users Fee                          | 1,42,500                   | -                          |
|           | Management Students Development Fund - MBA        | 43,74,731                  | 43,44,525                  |
|           | Placement & Training Fees                         | 36,37,400                  | 34,71,700                  |
|           | Consultancy Charges Received                      | 20,508                     | 93,600                     |
|           | Administrative Charges                            | 1,31,100                   | 91,110                     |
|           | Fines   | 81,198                     | 1,16,797                   |
|           | Income From Sale Of Scrap                         | -                          | 2,62,072                   |
|           | Other value added courses & special facilities    | 1,87,60,158                | 1,89,06,025                |
|           | Other Receipts                                    | 77,205                     | 1,19,111                   |
|           | Store Income                                      | 1,89,499                   | 18,954                     |
|           | <b>Total</b>                                      | <u><b>31,38,87,036</b></u> | <u><b>31,61,44,435</b></u> |
| <b>14</b> | <b>Other Income</b>                               |                            |                            |
|           | Interest  | 4,03,249                   | 16,70,587                  |
|           | Agricultural Income                               | 1,99,226                   | 12,75,754                  |
|           | Round Off   | 34                         | -                          |
|           |   | <u><b>6,02,509</b></u>     | <u><b>29,46,341</b></u>    |
| <b>15</b> | <b>Employee benefits expense</b>                  |                            |                            |
|           | Salary For Teaching & Non Teaching Staffs         | 17,76,82,360               | 18,36,05,339               |
|           | Stipend To Trainee Staff                          | -                          | 85,085                     |
|           | Contribution Employees Provident Fund(EPF)        | 6,98,407                   | 7,32,314                   |
|           | Contribution Employees State Insurance(ESI)       | 2,88,279                   | 2,29,493                   |
|           | Gratuity Payments                                 | 1,29,74,980                | 42,99,524                  |
|           | Contribution To Pension Fund                      | 50,24,448                  | 51,31,698                  |
|           | Festival & Special Allowances                     | 4,48,500                   | 5,08,500                   |
|           | FISAT Personal Accident Group Insurance&Super AWS | - 3,697                    | 3,58,865                   |
|           |   | <u><b>19,71,13,277</b></u> | <u><b>19,49,50,818</b></u> |
| <b>16</b> | <b>Finance cost</b>                               |                            |                            |
|           | Interest and Bank Charges                         | 75,32,182                  | 93,91,909                  |
|           |   | <u><b>75,32,182</b></u>    | <u><b>93,91,909</b></u>    |



Consolidated accounts of the Society incorporating the accounts of  
Federal Institute Of Science And Technology (FISAT)

Notes forming parts of Financials Statements

| Note No | Particulars  | As at 31.03.2022   | As at 31.03.2021   |
|---------|--|--------------------|--------------------|
|         |  | Rs.                | Rs.                |
| 17      | <b>Administrative expenses</b>                               |                    |                    |
|         | Audit Fee & other Services                                   | 2,25,000           | 2,43,000           |
|         | Scholarships   | 3,93,000           | 3,84,100           |
|         | Conveyance Charges:  |                    |                    |
|         | College Bus Expense  | 97,68,459          | 25,85,721          |
|         | Vehicle Insurance  | 3,37,215           | 6,08,784           |
|         | Vehicle Maintenance  | 3,64,686           | 2,18,983           |
|         | Diesel / Petrol For Vehicles                                 | 12,94,108          | 6,13,438           |
|         | House Keeping/Security Charges                               | 66,59,458          | 45,16,505          |
|         | Salary/Maintenance/Rent on Hostels                           | 30,09,773          | 40,18,743          |
|         | Mess Charges   | -                  | 44,07,941          |
|         | Affiliation & related fees                                   | 26,97,024          | 7,05,000           |
|         | Sports & Recreation Consumables                              | 1,38,713           | 1,29,349           |
|         | Workshop/Lab Consumables                                     | 2,79,552           | 60,797             |
|         | Consultancy & Legal Charges                                  | 4,59,711           | 3,26,760           |
|         | NBA Accreditation Related Expenses                           | -                  | 1,85,260           |
|         | Welfare & Training Programmes, Seminars for Students & Staff | 9,66,364           | 4,94,467           |
|         | Placement and Training Charges                               | 12,66,203          | 15,83,413          |
|         | Fee waiver / Concessions                                     | 2,09,75,115        | 2,20,90,925        |
|         | Internet Charges   | 17,40,631          | 18,36,815          |
|         | Fuel for Generator   | 2,75,346           | 1,25,526           |
|         | Electricity Charges  | 44,82,366          | 28,29,118          |
|         | Insurance Charges  | 8,85,176           | 8,39,868           |
|         | Rates & Taxes  | 11,45,892          | 21,14,504          |
|         | Journals & Periodicals                                       | 30,48,855          | 22,71,091          |
|         | Advertisement & Promotional Expenses                         | 20,21,704          | 20,08,464          |
|         | Printing & Stationery  | 7,63,389           | 7,73,016           |
|         | Postage & Couriers   | 15,069             | 57,404             |
|         | Telephone Charges  | 1,95,448           | 2,87,999           |
|         | Office & General Expenses                                    | 16,72,317          | 7,49,992           |
|         | Honorarium Payments  | 6,22,250           | 3,48,900           |
|         | Travelling Expense   | 2,86,195           | 1,47,069           |
|         | Agricultural Expense   | 1,81,895           | 4,16,014           |
|         | Repairs & Maintenance  | 41,01,851          | 33,35,627          |
|         | Charity & Donations  | 4,03,190           | 1,71,29,428        |
|         | Prizes & Mementos  | -                  | 52,000             |
|         | GST Paid under own expense                                   | 1,35,503           | 1,06,198           |
|         | Ineligible GST ITC on Exp. Written off                       | -                  | 17,04,813          |
|         | <b>Total</b>   | <b>7,08,11,456</b> | <b>8,03,07,033</b> |
| 18      | <b>Depreciation and Amortisation</b>                         |                    |                    |
|         | Depreciation   | 5,25,64,273        | 5,94,85,475        |
|         | Amortisation   | -                  | -                  |
|         | <b>Total</b>   | <b>5,25,64,273</b> | <b>5,94,85,475</b> |



**FBOA Educational Society, Aluva**  
(Reg. No. ER 1091/2000)  
**Federal Institute of Science And Technology (FISAT)**

**FIXED ASSETS SCHEDULE**

| Name of Assets                          | Balance as on 1/4/2011 | Additions during the First Half | Additions during the second half | Additions during the year | Deductions   | Total               | Rate | Depreciation for the year | Balance as on 31/3/2012 |
|---|------------------------|---------------------------------|----------------------------------|---------------------------|--------------|---------------------|------|---------------------------|-------------------------|
| Rs.                                     | Rs.                    | Rs.                             | Rs.                              | Rs.                       | Rs.          | Rs.                 | %    | Rs.                       | Rs.                     |
| <b>LAND</b>                             |                        |                                 |                                  |                           |              |                     |      |                           |                         |
| Land                                    | 9,36,92,223            |                                 |                                  | -                         |              | 9,36,92,223         | 0%   | -                         | 9,36,92,223             |
| Land Development Cost                   | 1,11,16,960            |                                 |                                  | -                         |              | 1,11,16,960         | 0%   | -                         | 1,11,16,960             |
| Sports Ground Development               | 1,41,81,200            |                                 | 8,72,146.00                      | 8,72,146.00               |              | 1,50,53,346         | 0%   | -                         | 1,50,53,346             |
| <b>BUILDINGS</b>                        |                        |                                 |                                  |                           |              |                     |      |                           |                         |
| Administrative Block                    | 94,33,071              |                                 |                                  | -                         |              | 94,33,071           | 10%  | 9,43,307                  | 84,89,764               |
| Engineering Block                       | 1,28,31,969            |                                 |                                  | -                         |              | 1,28,31,969         | 10%  | 12,83,197                 | 1,15,48,772             |
| Ladies Hostel Building                  | 73,78,272              |                                 |                                  | -                         |              | 73,78,272           | 10%  | 7,37,827                  | 66,40,445               |
| Gents Hostel Building                   | 54,44,043              |                                 |                                  | -                         |              | 54,44,043           | 10%  | 5,44,404                  | 48,99,639               |
| Workshop Building 1                     | 7,78,595               |                                 |                                  | -                         |              | 7,78,595            | 10%  | 77,860                    | 7,00,736                |
| Workshop Building 2                     | 21,21,614              |                                 |                                  | -                         |              | 21,21,614           | 10%  | 2,12,161                  | 19,09,452               |
| Mess Hall Building                      | 13,88,224              |                                 |                                  | -                         |              | 13,88,224           | 10%  | 1,38,822                  | 12,49,402               |
| Auditorium Building                     | 8,48,610               |                                 |                                  | -                         |              | 8,48,610            | 10%  | 84,861                    | 7,63,749                |
| Quarters                                | 8,41,670               |                                 |                                  | -                         |              | 8,41,670            | 10%  | 84,167                    | 7,57,503                |
| Canteen Building                        | 5,52,472               |                                 |                                  | -                         |              | 5,52,472            | 10%  | 55,247                    | 4,97,225                |
| P.G Hostel                              | 2,86,25,959            |                                 |                                  | -                         |              | 2,86,25,959         | 10%  | 28,62,596                 | 2,57,63,363             |
| P.G Block                               | 3,05,97,183            |                                 |                                  | -                         |              | 3,05,97,183         | 10%  | 30,59,718                 | 2,75,37,465             |
| Generator Room/Health Club              | 9,00,245               |                                 |                                  | -                         |              | 9,00,245            | 10%  | 90,025                    | 8,10,221                |
| Incinerator Room                        | 3,49,623               |                                 |                                  | -                         |              | 3,49,623            | 10%  | 34,962                    | 3,14,661                |
| Security & Store building               | 34,14,251              |                                 |                                  | -                         |              | 34,14,251           | 10%  | 3,41,425                  | 30,72,826               |
| Mechanical Workshop                     | 1,40,21,163            |                                 |                                  | -                         |              | 1,40,21,163         | 10%  | 14,02,116                 | 1,26,19,047             |
| New ladies Hostel                       | 2,01,79,703            |                                 |                                  | -                         |              | 2,01,79,703         | 10%  | 20,17,970                 | 1,81,61,732             |
| Bank Building                           | 13,81,732              |                                 |                                  | -                         |              | 13,81,732           | 10%  | 1,38,173                  | 12,43,559               |
| New Mess Hall                           | 6,05,501               |                                 |                                  | -                         |              | 6,05,501            | 10%  | 60,550                    | 5,44,951                |
| Sports Courts                           | 10,96,286              |                                 |                                  | -                         |              | 10,96,286           | 10%  | 1,09,629                  | 9,86,657                |
| Roads & Bridges                         | 83,76,278              |                                 |                                  | -                         |              | 83,76,278           | 10%  | 8,37,628                  | 75,38,650               |
| Compound wall                           | 60,44,068              |                                 |                                  | -                         |              | 60,44,068           | 10%  | 6,04,407                  | 54,39,661               |
| New Water Well                          | 5,66,077               |                                 |                                  | -                         |              | 5,66,077            | 10%  | 56,608                    | 5,09,469                |
| New Academic Block                      | 14,01,07,765           |                                 |                                  | -                         |              | 14,01,07,765        | 10%  | 1,40,10,777               | 12,60,96,989            |
| New ladies Hostel Extension             | 3,75,23,939            |                                 |                                  | -                         |              | 3,75,23,939         | 10%  | 37,52,394                 | 3,37,71,545             |
| New Generator Room                      | 1,38,81,614            |                                 |                                  | -                         |              | 1,38,81,614         | 10%  | 13,88,161                 | 1,24,93,453             |
| FAB LAB                                 | 63,65,123              |                                 |                                  | -                         |              | 63,65,123           | 10%  | 6,36,512                  | 57,28,611               |
| Multi Media Centre                      | 11,06,116              |                                 |                                  | -                         |              | 11,06,116           | 10%  | 1,10,612                  | 9,95,504                |
| <b>FURNITURES</b>                       |                        |                                 |                                  |                           |              |                     |      |                           |                         |
| Furniture & Fixtures                    | 5,03,22,139            |                                 | 3,76,473.00                      | 3,76,473.00               |              | 5,06,98,612         | 10%  | 50,51,038                 | 4,56,47,574             |
| <b>PLANT MACHINERY &amp; EQUIPMENTS</b> |                        |                                 |                                  |                           |              |                     |      |                           |                         |
| Electrical Equipments                   | 1,80,11,792            | 27,284.00                       | 79,615.00                        | 1,06,899.00               |              | 1,81,18,691         | 15%  | 27,11,833                 | 1,54,06,858             |
| Printers & UPS                          | 28,42,085              | 6,950.00                        | 72,705.00                        | 79,655.00                 |              | 29,21,740           | 15%  | 4,32,808                  | 24,88,932               |
| Lab Equipments                          | 1,39,60,454            |                                 | 2,32,224.00                      | 2,32,224.00               |              | 1,41,92,678         | 15%  | 21,11,485                 | 1,20,81,193             |
| Library Books                           | 70,78,472              | 3,25,712.00                     | 3,80,028.00                      | 7,05,740.00               |              | 77,84,212           | 15%  | 11,39,130                 | 66,45,082               |
| Foreign Language Lab                    | 23,598                 |                                 |                                  | -                         |              | 23,598              | 15%  | 3,540                     | 20,059                  |
| Biogas Plant                            | 2,40,140               |                                 |                                  | -                         |              | 2,40,140            | 15%  | 36,021                    | 2,04,119                |
| Fire Fighting Equipments                | 27,87,561              |                                 |                                  | -                         |              | 27,87,561           | 15%  | 4,18,134                  | 23,69,427               |
| Health/ Recreation Equipments           | 22,79,300              |                                 |                                  | -                         |              | 22,79,300           | 15%  | 3,41,895                  | 19,37,405               |
| Kitchen Equipments                      | 5,50,401               |                                 |                                  | -                         |              | 5,50,401            | 15%  | 82,560                    | 4,67,841                |
| Office Equipments                       | 5,15,598               |                                 |                                  | -                         |              | 5,15,598            | 15%  | 77,340                    | 4,38,258                |
| Sewage Treatment Plant                  | 17,22,880              |                                 |                                  | -                         |              | 17,22,880           | 15%  | 2,58,432                  | 14,64,448               |
| Solar Power Plant                       | 11,79,319              |                                 |                                  | -                         |              | 11,79,319           | 15%  | 1,76,898                  | 10,02,421               |
| Automotive & Allied Research Lab        | 41,043                 |                                 |                                  | -                         |              | 41,043              | 15%  | 6,156                     | 34,886                  |
| MOBILE FAB LAB                          | 1,57,678               |                                 |                                  | -                         |              | 1,57,678            | 15%  | 23,652                    | 1,34,027                |
| <b>VEHICLES</b>                         |                        |                                 |                                  |                           |              |                     |      |                           |                         |
| Vehicles                                | 97,12,166              |                                 |                                  | -                         |              | 97,12,166           | 15%  | 14,56,825                 | 82,55,341               |
| <b>COMPUTERS</b>                        |                        |                                 |                                  |                           |              |                     |      |                           |                         |
| Computer & Software                     | 54,70,086              | 2,69,243                        | 13,29,401                        | 15,98,644.00              | 3,000.00     | 70,65,730           | 40%  | 25,60,412                 | 45,05,318               |
|   | <b>59,26,46,260</b>    | <b>6,29,189</b>                 | <b>33,42,592</b>                 | <b>39,71,781</b>          | <b>3,000</b> | <b>59,66,15,041</b> |      | <b>5,25,64,273</b>        | <b>54,40,50,767</b>     |
| <b>Capital Work-in-Progress</b>         |                        |                                 |                                  |                           |              |                     |      |                           |                         |
| B ARCH COLLEGE A.C                      | 6,31,40,228            |                                 | 3,00,794                         | 3,00,794.00               |              | 6,34,41,022         | 0%   | -                         | 6,34,41,022             |
|   | <b>6,31,40,228.06</b>  | <b>-</b>                        | <b>3,00,794</b>                  | <b>3,00,794</b>           | <b>-</b>     | <b>6,34,41,022</b>  |      | <b>-</b>                  | <b>6,34,41,022</b>      |