



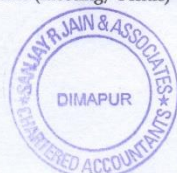
SANJAY R JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

Gurmukh Building,
Near Indian Bank (Allahabad)
Kalibari Road, Dimapur: Nagaland
☎ :231132/228675(0), 9862570319
Email:sanjayseemajain@yahoo.com
sanjayseemajain70@gmail.com

PATKAI CHRISTIAN COLLEGE (AUTONOMOUS)
CHUMUKEDIMA : NAGALAND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED : 31.03.2026

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To		By	
" Opening Balance		<u>Transportation Expenses:</u>	
" Cash in hand & at Bank	30,78,069.25	<u>Vehicles owned by Institution</u>	
		" Fuel expenses	28,80,524.00
<u>Academic Receipts</u>		" Repairs & Maintenance	7,99,422.00
" Admission/ Enrollment Fee	30,05,500.00	" Insurance Expenses	90,791.00
" Tuition Fees	4,36,07,085.65	" Vehicle taken on rent/ lease	9,84,926.00
" Registration/ Enrollment Fees		" Vehicle Hiring Charges Exp.	61,100.00
(NU & NBSE)	3,54,564.60		
" Library fees	27,66,700.00	<u>Staff Payment & Benefits (Establishment Exp.):</u>	
" Lab. Practical fees	60,64,000.00	" Salaries	7,89,04,179.00
" Skill Development Fees	33,80,500.00	" Remuneration	42,300.00
" Development Fees	1,18,51,450.00	" Wages	17,29,350.00
" Resource Development Fees	19,44,000.00	" Allowance/ Bonus	76,500.00
" Students Activity Fees	23,18,600.00	" Contributory Provident Fund Expenses	2,67,284.00
" Computer/ Add-on Courses Fees	10,52,300.00	" Social Security Scheme Expenses	2,78,785.00
" Short Term Courses	53,000.00	" Gratuity Expenses	13,27,920.00
" NBSE Exam/Registration	5,52,600.00	" Honorarium	25,500.00
<u>Other Receipts</u>		" Security Deposit Payment	16,400.00
" ID Card/ Scholarship Form/		" CAS Promotion of Faculty	1,07,360.00
Water Bottle Fees Etc.	25,73,300.00		
" Health Care Fees	7,24,500.00	<u>Administrative & General Expenses:</u>	
" Transport Fees	60,16,938.00	<u>Infrastructure Expenses</u>	
" Hostel Admission/ Establishment Fees	40,86,600.00	" Electric & Power	13,65,400.00
" Electricity Fees	34,31,100.00	" Water Charges	66,030.00
" Security Deposits from students	22,23,000.00	" Printing & Stationary	5,37,412.00
" Uniform Fees	23,45,900.00	" Travelling & Conveyance	45,480.00
" Social Security Fees	2,47,000.00	" Hospitality	1,28,584.00
		" Advertisement & Publicity	72,410.00
<u>Exams Receipt</u>		" Professional Fee	7,50,000.00
" Internal Exam Fees	42,92,500.00	" Magazine & Journals	1,25,000.00
" Marksheet, Certificate Fees	8,98,900.00	" Board Meetings and other Admin. Expense	99,384.00
" Repeat/ Improvement	26,92,400.00	" Foundation day	32,310.00
		" Gift & Presentation	19,000.00
<u>Sale of Publication</u>		" Other Exp.	73,048.00
" Sale of Admission Forms	3,54,800.00	" LIC paid	1,896.00
" Sale of Prospectus & Diary/ Books	73,675.00	" Students Security Refund	22,500.00
		" Tools & Implements	69,550.00
<u>Other Academic Receipt</u>		" Godown expenses	1,71,410.00
" Regd. fees for workshop	5,350.00	" Spiritual Ministry Expenses	1,89,806.00
" Misc. Receipts	51,575.00	" Fees refund	800.00
" Library Fines	1,000.00	" Scholarship Form	14,900.00
" Fines	3,47,410.00	" ID Card	1,73,955.00
		" Water Bottle	1,21,843.00
<u>Investment:</u>		" Uniform for UG/ PG	4,47,790.00
" Interest on Term Deposit	79,547.00	" SSS to Students	25,000.00
		" IQAC Expenses	46,365.00
<u>Income from Land & Building</u>		" Patkai Trophy	1,30,680.00
" Hostel Rent (Employees)	1,59,87,600.00	" DBT Star College	10,35,952.00
" Room Rent (Employees)	20,000.00	" TCS Centre	12,28,886.00
" House Rent (Commercial, Guest House)	40,500.00	" Others Admin. Expenses	2,22,500.00
" Lease of Land (Residential/ Paddy)	37,080.00	" Other (meeting/ Picnic)	1,66,902.00
" Hire of Auditorium/ Playground/etc.	10,000.00		
" Forest sales	1,44,000.00		
" Tower Rent	72,000.00		
" Indoor Stadium/ Multi Gym	2,26,900.00		



Contd...



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sanjayseemajain70@gmail.com

-2-

Other Income:

" Income from Consultancy	23,58,764.00
" Mhonlumo Yanthan (other Income)	5,79,281.00
" Sale of Disposal Assets	600.00
" Sale Water/ Forest/ Fisheries and	3,36,930.00
" Misc. Receipts	11,41,220.00
" Hire of Convocation Gowns	12,350.00
" Grant in - Aids	2,50,000.00
" Sale procees from Health Centre	44,011.00
" Electricity Bill collection from employees	
" Xerox printing	1,501.00
" AAPCC	2,26,800.00
" Salary Recovery	64,299.00
" Recovery (LIC/Generator)	26,409.00
" NCC Grant	2,19,230.00
" MSSM	26,210.00
" SWPCC	33,450.00
" NSS	190.00

Spiritual Ministry:

General Income

" Offering	1,87,579.00
" Thanksgiving	30,560.00
" Tithe	1,91,180.00
" Contribution	1,000.00
" Vesper Service	5,703.00
" EGF / Union etc.	4,450.00
" Other	2,960.00

Hostel Mess:

Mess Fee Collection

" Girls Mess	1,00,32,730.00
" Boys Mess Old Campus	60,60,130.00
" Boys Mess New Campus	22,36,600.00
" Fines Collection from Mess	3,01,210.00
" Mess Waste Sale	75,000.00

Communication Expenses

" Postage	1,520.00
" Telephone/ Fax	53,000.00
" Internet Charges	58,919.00
" Bank Charges	14,737.42

Academic Expenses:

" Lab. Expenses	6,76,481.00
" Seminars/ Workshop Expenses	64,617.00
" Examination	36,61,878.00
" Student Welfare Expenses	23,28,217.00
" Admission Expenses	4,52,744.00
" Graduation/ Convocation Expenses	1,49,414.00
" Stipend/ Scholarship	2,01,100.00
" NCC Expenses	4,67,416.00
" Carrier Guidance Cell	34,104.00
" Short Term Course Expenses	47,390.00
" Women Cell & Gender Expenses	3,480.00
" Red Ribbon	12,800.00
" Other (Membership Registration)	88,803.00
" NU Enrollment/ Registration Expenses	4,97,207.40
" Dr. T.A Shishak Lecture	45,382.00
" National science Day	24,000.00
" Department Expenses	82,099.00
" Skill Development Expenses	14,75,270.00
" Mass Com. Dept.	4,22,080.00
" Music dept.	16,671.00
" Mastersoft Payment	5,23,445.00
" Payment of Visiting Faculty	10,95,200.00

Hostel Mess Expenses:

" Employees Salary	27,06,030.00
" Mess Convenor Allowance	12,000.00
" Mess Manager Allowance	36,000.00
" Fooding	1,20,14,253.00
" Firewood	5,79,500.00
" Gas Refill	1,24,860.00
" Electricity	25,170.00
" Water	2,66,120.00
" Fees refund to students	1,81,000.00
" Reserve Fund	15,02,000.00
" Purchase of Utensils and others	13,370.00
" Repairs & Maintenance	9,520.00
" Other	1,12,491.00
" Misc. Exp.	29,920.00

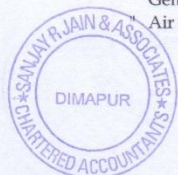
Repairs & Maintenance:

Buildings

" Higher Secondary	3,20,280.00
" UG PG Classroom	9,42,310.00
" Staff Quarter	1,59,990.00
" School Building	2,43,169.00
" Guest House	46,709.00
" UGC NRC	88,636.00

Plant & Machinery

" Generator repairs and Fuel	6,41,141.00
" Air Condition (AC) repair	5,12,590.00



Contd...



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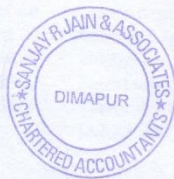
<u>Office Equipments</u>	
" Computers	28,350.00
" Lab. & Scientific Equipments	23,129.00
" Cleaning materials & Service	1,49,391.00
" Campus Maintenance	10,13,835.00
" Other (General)	67,100.00
" Audio Visual Equipments	14,223.00
<u>Furniture & fixture</u>	
" Desk & Benches	26,637.00
<u>Fixed Assests Expenses:</u>	
" Site Development	82,830.00
" Class Room Building (UG/PG/HS/School	15,91,195.00
" Desk & Benches	4,52,180.00
" Table & Chair	49,110.00
" Air Condition/Water Cooler	92,000.00
" Generator	9,03,600.00
" Inverter Machine	22,950.00
" Photocopier	1,01,980.00
" Computer	3,47,156.00
" Microscope, Telescope, Dissection	3,87,859.00
Equipment	
" Ring well, Water Tank, Water Plant	8,96,307.00
" Library Books & Journal	3,86,416.00
" Sports goods	95,869.00
" Electrical Installation	7,39,542.00
" Intangible Assets (Software/E Journal/	
Patents	1,75,230.00
<u>Farms Expenses:</u>	
" Forestry	2,18,771.00
" Fishery	1,42,000.00
" Horticulture	21,625.00
" Closing Balance	
Cash at Bank	1,51,13,525.68
Cash in hand	2,77,313.00

15,14,62,291.50

15,14,62,291.50

AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US

PLACE : DIMAPUR
DATE : 10-09-2026
UDIN : 26056247WYIHUI5115



Sanjay R Jain & Associates
Chartered Accountants

Sanjay Kumar Jain
M. No. 056247
FRN-326530E



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PATKAI CHRISTIAN COLLEGE (AUTONOMOUS)
CHUMUKEDIMA:NAGALAND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To		By	
<u>Transportation Expenses:</u>		<u>Academic Receipts</u>	
<u>Vehicles owned by Institution</u>		" Admission/ Enrollment Fee	30,05,500.00
" Fuel expenses	28,80,524.00	" Tuition Fees	4,36,07,085.65
" Repairs & Maintenance	7,99,422.00	" Registration/ Enrollment Fees	
" Insurance Expenses	90,791.00	(NU & NBSE)	3,54,564.60
" Vehicle taken on rent/ lease	9,84,926.00	" Library fees	27,66,700.00
" Vehicle Hiring Charges Exp.	61,100.00	" Lab. Practical fees	60,64,000.00
		" Skill Development Fees	33,80,500.00
<u>Staff Payment & Benefits (Establishment Exp.):</u>		" Development Fees	1,18,51,450.00
" Salaries	7,89,04,179.00	" Resource Development Fees	19,44,000.00
" Remuneration	42,300.00	" Students Activity Fees	23,18,600.00
" Wages	17,29,350.00	" Computer/ Add-on Courses Fees	10,52,300.00
" Allowance/Bonus	76,500.00	" Short Term Courses	53,000.00
" Contributory Provident Fund Expenses	2,67,284.00	" NBSE Exam/Registration	5,52,600.00
" Social Security Scheme Expenses	2,78,785.00	<u>Other Receipts</u>	
" Gratuity Expenses	13,27,920.00	" ID Card/ Scholarship Form/	
" Honorarium	25,500.00	Water Bottle Fees Etc.	25,73,300.00
" Security Deposit Payment	16,400.00	" Health Care Fees	7,24,500.00
" CAS Promotion of Faculty	1,07,360.00	" Transport Fees	60,16,938.00
		" Hostel Admission/ Establishment Fees	40,86,600.00
<u>Administrative & General Expenses:</u>		" Electricity Fees	34,31,100.00
<u>Infrastructure Expenses</u>		" Security Deposits from students	22,23,000.00
" Electric & Power	13,65,400.00	" Uniform Fees	23,45,900.00
" Water Charges	66,030.00	" Social Security Fees	2,47,000.00
" Printing & Stationary	5,37,412.00	<u>Exams Receipt</u>	
" Travelling & Conveyance	45,480.00	" Internal Exam Fees	42,92,500.00
" Hospitality	1,28,584.00	" Marksheet, Certificate Fees	8,98,900.00
" Advertisement & Publicity	72,410.00	" Repeat/ Improvement	26,92,400.00
" Professional Fee	7,50,000.00	<u>Sale of Publication</u>	
" Magazine & Journals	1,25,000.00	" Sale of Admission Forms	3,54,800.00
" Board Meetings and other Admin. Expen	99,384.00	" Sale of Prospectus & Diary/ Books	73,675.00
" Foundation day	32,310.00	<u>Other Academic Receipt</u>	
" Gift & Presentation	19,000.00	" Regd. fees for workshop	5,350.00
" Other Exp.	73,048.00	" Misc. Receipts	51,575.00
" LIC paid	1,896.00	" Library Fines	1,000.00
" Students Security Refund	22,500.00	" Fines	3,47,410.00
" Tools & Implements	69,550.00	<u>Investment:</u>	
" Godown expenses	1,71,410.00	" Interest on Term Deposit	79,547.00
" Spiritual Ministry Expenses	1,89,806.00	<u>Income from Land & Building</u>	
" Fees refund	800.00	" Hostel Rent (Employees)	1,59,87,600.00
" Scholarship Form	14,900.00	" Room Rent (Employees)	20,000.00
" ID Card	1,73,955.00	" House Rent (Commercial, Guest House)	40,500.00
" Water Bottle	1,21,843.00	" Lease of Land (Residential/ Paddy)	37,080.00
" Uniform for UG/ PG	4,47,790.00	" Hire of Auditorium/ Playground/etc.	10,000.00
" SSS to Students	25,000.00	" Forest sales	1,44,000.00
" IQAC Expenses	46,365.00	" Tower Rent	72,000.00
" Patkai Trophy	1,30,680.00	" Indoor Stadium/ Multi Gym	2,26,900.00
" DBT Star College	10,35,952.00		
" TCS Centre	12,28,886.00		
" Others Admin. Expenses	2,22,500.00		
" Other (meeting/ Picnic)	1,66,902.00		



Contd...



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Kalibari Road, Dimapur: Nagaland

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Email:sanjayseemajain@yahoo.com

sanjayseemajain70@gmail.com

-2-

Communication Expenses

" Postage	1,520.00
" Telephone/ Fax	53,000.00
" Internet Charges	58,919.00
" Bank Charges	14,737.42

Academic Expenses:

" Lab. Expenses	6,76,481.00
" Seminars/ Workshop Expenses	64,617.00
" Examination	36,61,878.00
" Student Welfare Expenses	23,28,217.00
" Admission Expenses	4,52,744.00
" Graduation/ Convocation Expenses	1,49,414.00
" Stipend/ Scholarship	2,01,100.00
" NCC Expenses	4,67,416.00
" Carrier Guidance Cell	34,104.00
" Short Term Course Expenses	47,390.00
" Women Cell & Gender Expenses	3,480.00
" Red Ribbon	12,800.00
" Other (Membership Registration)	88,803.00
" NU Enrollment/ Registration Expenses	4,97,207.40
" Dr. T.A Shishak Lecture	45,382.00
" National science Day	24,000.00
" Department Expenses	82,099.00
" Skill Development Expenses	14,75,270.00
" Mass Com. Dept.	4,22,080.00
" Music dept.	16,671.00
" Mastersoft Payment	5,23,445.00
" Payment of Visiting Faculty	10,95,200.00

Hostel Mess Expenses:

" Employees Salary	27,06,030.00
" Mess Convenor Allowance	12,000.00
" Mess Manager Allowance	36,000.00
" Fooding	1,20,14,253.00
" Firewood	5,79,500.00
" Gas Refill	1,24,860.00
" Electricity	25,170.00
" Water	2,66,120.00
" Fees refund to students	1,81,000.00
" Reserve Fund	15,02,000.00
" Purchase of Utensils and others	13,370.00
" Repairs & Maintenance	9,520.00
" Other	1,12,491.00
" Misc. Exp.	29,920.00

Repairs & Maintenance:

Buildings

" Higher Secondary	3,20,280.00
" UG PG Classroom	9,42,310.00
" Staff Quarter	1,59,990.00
" School Building	2,43,169.00
" Guest House	46,709.00
" UGC NRC	88,636.00

Plant & Machinery

" Generator repairs and Fuel	6,41,141.00
" Air Condition (AC) repair	5,12,590.00

Other Income:

" Income from Consultancy	23,58,764.00
" Mhonlumo Yanthan (other Income)	5,79,281.00
" Sale of Disposal Assets	600.00
" Sale Water/ Forest/ Fisheries and	3,36,930.00
" Misc. Receipts	11,41,220.00
" Hire of Convocation Gowns	12,350.00
" Grant in - Aids	2,50,000.00
" Sale procees from Health Centre	44,011.00
" Electricity Bill collection from employees	-
" Xerox printing	1,501.00
" AAPCC	2,26,800.00
" Salary Recovery	64,299.00
" Recovery (LIC/Generator)	26,409.00
" NCC Grant	2,19,230.00
" MSSM	26,210.00
" SWPCC	33,450.00
" NSS	190.00

Spiritual Ministry:

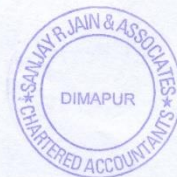
General Income

" Offering	1,87,579.00
" Thanksgiving	30,560.00
" Tithe	1,91,180.00
" Contribution	1,000.00
" Vesper Service	5,703.00
" EGF / Union etc.	4,450.00
" Other	2,960.00

Hostel Mess:

Mess Fee Collection

" Girls Mess	1,00,32,730.00
" Boys Mess Old Campus	60,60,130.00
" Boys Mess New Campus	22,36,600.00
" Fines Collection from Mess	3,01,210.00
" Mess Waste Sale	75,000.00



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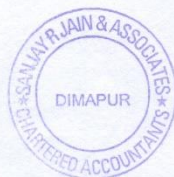
<u>Office Equipments</u>	
" Computers	28,350.00
" Lab. & Scientific Equipments	23,129.00
" Cleaning materials & Service	1,49,391.00
" Campus Maintenance	10,13,835.00
" Other (General)	67,100.00
" Audio Visual Equipments	14,223.00
<u>Furniture & fixture</u>	
" Desk & Benches	26,637.00
<u>Farms Expenses:</u>	
" Forestry	2,18,771.00
" Fishery	1,42,000.00
" Horticulture	21,625.00
" Depreciation	70,16,961.00
" Surplus during the year	1,16,20,032.43

14,83,84,222.25

14,83,84,222.25

AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US

PLACE : DIMAPUR
DATE : 10-09-2026
UDIN : 26056247WYIHUI5115



Sanjay R Jain & Associates
Chartered Accountants

Sanjay R Jain
Sanjay Kumar Jain
M. No. 056247
FRN-326530E



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PATKAI CHRISTIAN COLLEGE (AUTONOMOUS)
CHUMUKEDIMA:NAGALAND

BALANCE SHEET AS ON 31.03.2026

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>			<u>FIXED ASSETS (as per Annexure A)</u>	
Opening Balance	19,89,44,086.34			20,69,11,261.11
<u>Add:</u> Surplus during the year	<u>1,16,20,032.43</u>	21,05,64,118.77	<u>INVESTMENTS (OB)</u>	9,27,679.97
<u>CURRENT LIABILITIES</u>		42,05,687.55	<u>CURRENT ASSETS (OB)</u>	
			Stock of Building Materials	27,40,026.56
<u>LOAN (O.B)</u>		1,12,00,000.00	<u>CURRENT ASSETS</u>	
			Cash at Bank	1,51,13,525.68
			Cash in hand	2,77,313.00

22,59,69,806.32

22,59,69,806.32

AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US

PLACE : DIMAPUR
DATE : 10-09-2026
UDIN : 26056247WYIHUI5115



Sanjay R Jain & Associates
Chartered Accountants
Sanjay Kumar Jain
Sanjay Kumar Jain
M. No. 056247
FRN-326530E

Depreciation Calculation for the year - 31.03.2026

Particulars (Fixed Assets)	Depn Rate	Opening WDV	Purchase During the year	Total	Depreciation for the year	Closing WDV
Land & Land Development	0%	9,88,086.30		10,70,916.30		10,70,916.30
Permanent Building	5%	2,66,09,824.44	82,830.00	2,66,09,824.44	13,30,491.00	2,52,79,333.44
Departmental Building	5%	3,56,740.14		3,56,740.14	17,837.00	3,38,903.14
Temporary Building	20%	85,886.88		85,886.88	17,177.00	68,709.88
Electrical Water Installation	5%	36,15,647.82		36,15,647.82	1,80,782.00	34,34,865.82
Furniture & Fixtures	15%	41,80,659.50		46,81,949.50	7,02,292.00	39,79,657.50
Vehicles	15%	37,14,749.05	5,01,290.00	37,14,749.05	5,57,212.00	31,57,537.05
Other Equipments	15%	4,43,387.63		4,43,387.63	66,508.00	3,76,879.63
Library Books	5%	47,70,941.22		51,57,357.22	2,57,868.00	48,99,489.22
Audio Visual AID	15%	2,30,966.29	3,86,416.00	2,30,966.29	34,645.00	1,96,321.29
Laboratory Equipments	15%	39,30,690.03		39,30,690.03	5,89,604.00	33,41,086.03
Tools & Implements	25%	52,997.57		52,997.57	7,950.00	45,047.57
Computer	5%	21,81,425.72	3,47,156.00	25,28,581.72	6,32,145.00	18,96,436.72
Fencing	5%	9,93,125.35		9,93,125.35	49,656.00	9,43,469.35
Road Construction	5%	8,83,649.63		8,83,649.63	44,182.00	8,39,467.63
Bi- Cycle	15%	221.52		221.52	33.00	188.52
Musical Instrument	15%	17,51,898.52		17,51,898.52	2,62,785.00	14,89,113.52
T.T Hall	5%	48,578.08		48,578.08	2,429.00	46,149.08
Laboratory Extension	5%	13,01,191.24		13,01,191.24	65,060.00	12,36,131.24
Library Building Extension	5%	3,03,780.67		3,03,780.67	15,189.00	2,88,591.67
Saw Mill Machinery & Shed	15%	22,404.46		22,404.46	3,361.00	19,043.46
Building Extension	5%	55,78,382.43		55,78,382.43	2,78,919.00	52,99,463.43
4th Grade Staff Quarter	5%	8,31,903.11		8,31,903.11	41,595.00	7,90,308.11
Departmental Building (UGC CPE)	5%	34,23,738.26		50,14,933.26	2,50,747.00	47,64,186.26
Electricity & Water Supply	15%	15,89,806.49	15,91,195.00	15,89,806.49	79,490.00	15,10,316.49
Generator	15%	4,33,964.52		13,37,564.52	2,00,635.00	11,36,929.52
Language Lab	15%	6,56,333.98	9,03,600.00	6,56,333.98	98,450.00	5,57,883.98
Staff Quarter Building	5%	38,99,159.03		38,99,159.03	1,94,958.00	37,04,201.03
Principal Quarter's Construction	5%	16,37,446.65		16,37,446.65	81,872.00	15,55,575.20
Xerox Machine	15%	1,14,617.98		1,14,617.98	17,193.00	97,424.98
M.A. School Construction	0%	4,27,19,889.00		4,27,19,889.00		4,27,19,889.00
Girls Hostel Construction	0%	2,84,79,226.00		2,84,79,226.00		2,84,79,226.00
Administration Building	0%	1,47,38,397.00		1,47,38,397.00		1,47,38,397.00
Indoor Stadium	0%	1,00,92,502.00		1,00,92,502.00		1,00,92,502.00
MSSM Staff Quarter	0%	1,09,96,081.00		1,09,96,081.00		1,09,96,081.00
Swimming Pool	0%	1,78,91,657.00		1,78,91,657.00		1,78,91,657.00
Margaret Shishak School of Music	15%	28,66,181.25		28,66,181.25	4,29,927.00	24,36,254.25
Boys Hostel Construction	0%	7,69,000.00		7,69,000.00		7,69,000.00
Multi Gym Construction & Procurement of materials	5%	19,63,165.81		19,63,165.81		18,65,007.81
Utensils and other	10%	17,027.00		17,027.00	1,703.00	15,324.00
Sports Equipments	15%	22,12,049.00	95,869.00	23,07,918.00	3,46,188.00	19,61,730.00



Electrical Installation	5%	1,44,920.00		7,39,542.00	8,84,462.00		44,223.00	8,40,239.00
Fire Extinguisher/ CCTV	15%	17,848.00			17,848.00		2,677.00	15,171.00
Inverter Machine	15%	63,850.00		22,950.00	86,800.00		13,020.00	73,780.00
Air Condition/ Water Cooler	15%			92,000.00				92,000.00
Photocopier	15%			1,01,980.00				1,01,980.00
Microscope, Telescope, Dissection Equipment	15%			3,87,859.00				3,87,859.00
Ring well, Water Tank, Water Plant	0%			8,96,307.00				8,96,307.00
Intangible Assets (Software/ E Journal/ Patents)	10%			1,75,230.00				1,75,230.00
Total		20,76,03,997.56		63,24,224.00	21,22,74,845.56		70,16,961.00	20,69,11,261.11

