

GHARDA INSTITUTE OF TECHNOLOGY  
(A Division of GHARDA FOUNDATION)

BALANCE SHEET AS AT 31ST MARCH 2023

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
31ST MARCH, 2023

*Division Office*

At Post Level,  
Taluka Khed,  
District Ratnagiri 415708  
Maharashtra

*Head office*

Gharda House,  
48 Hill Road,  
Bandra (West)  
Mumbai - 400 050

**Audit Report**


We have audited the attached Balance-sheet as at 31<sup>st</sup> March, 2023 and the Income and Expenditure account for the year ended on that date of **Gharda Institute of Technology, Division of Gharda Foundation** ('the Institute'), Lavel, Taluka Khed, District Ratnagiri.

With reference to the same we report that:

- a) In our opinion proper books of account have been kept by the Institute so far as appears from our examination of those books;
- b) The Institute follows accrual method of accounting;
- c) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- d) As referred to in Note 3(a) of Schedule G of Notes forming part of the Accounts, the Accounts of the Institute follows Accounting Standard 17 'Segment Reporting' issued by the Institute of Chartered Accountants of India;
- e) In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view:
  - (i) In the case of Balance sheet of the state of affairs of the Institute as at March 31, 2023; and
  - (ii) In the case of Income and expenditure account of the deficit for the year ended on that date.

**For C N K & Associates LLP**  
**Chartered Accountants**

(Firm Registration Number: 101961W / W-100036)

  
**(H. V. Kishnadwala)**  
Partner  
Membership No. 037391



Place: Mumbai

Date: 21<sup>st</sup> November 2023

UDIN: 23037391BGUMFN3609


**SCHEDULE VIII**  
[vide rule 17(1)]  
**GHARDA INSTITUTE OF TECHNOLOGY**  
**(A Division of GHARDA FOUNDATION)**  
**BALANCE SHEET AS AT 31ST MARCH 2023**

Amount in Rs.

FUNDS AND LIABILITIES	SCH	As at 31/03/2023	As at 31/03/2022	PROPERTIES AND ASSETS	SCH	As at 31/03/2023	As at 31/03/2022
<b>Gharda Foundation</b>		33,57,71,579	34,35,63,814	<b>Immovable properties</b>	B	36,06,43,188	34,78,35,294
<b>Other earmarked Funds</b>				<b>Movable assets</b>	C	18,28,89,463	16,23,84,754
<b>(a) Depreciation fund</b>				<b>Loans (Secured or Unsecured)</b>			
Opening balance		37,76,21,806	36,24,42,069	Loans for Scholarships		-	-
Net Addition during the year		1,89,69,588	1,51,79,737	Other Loans		-	-
		39,65,91,394	37,76,21,806	<b>Advances</b>			
<b>(b) Sinking Fund</b>		-	-	To trustees		-	-
<b>(c) Reserve Fund</b>		-	-	To employees		-	-
<b>(d) Emergency Fund</b>		-	-	To contractors		-	-
<b>(d) Grants</b>	A	2,74,000	2,74,000	To lawyers		-	-
				To others		5,68,341	7,90,062
<b>Loans</b>				<b>Income Outstanding</b>			
From trustees		-	-	Rent		-	-
From others		-	-	Interest		82,56,399	8,45,802
-- Secured		-	-	Tuition and other fees		8,63,41,244	11,80,84,521
-- Unsecured		-	-	Other Income		1,52,226	1,71,330
<b>Liabilities</b>						9,47,49,869	11,91,01,653
For expenses		52,45,065	19,06,672	<b>Investment</b>			
For advances		3,11,03,638	3,02,37,903	Fixed Deposits with HDFC Ltd.		13,00,00,000	13,00,00,000
For deposits		39,05,158	41,52,051			13,00,00,000	13,00,00,000
For others		2,19,16,445	1,25,42,402	<b>Cash &amp; Bank Balances</b>			
		6,21,70,306	4,88,39,028	Bank Balances	D	2,52,05,892	94,32,105
				Cash on Hand	E	4,877	9,131
						2,52,10,769	94,41,236
<b>Notes on Accounts</b>	G			<b>Other Assets</b>			
				Deposits		7,45,650	7,45,650
				Income Tax Refund		-	-
						7,45,650	7,45,650
<b>TOTAL</b>		<b>79,48,07,279</b>	<b>77,02,98,648</b>	<b>TOTAL</b>		<b>79,48,07,279</b>	<b>77,02,98,648</b>

The above balance-sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

As per our Report of even date attached herewith  
For C N K & Associates LLP  
Chartered Accountants  
(FRN: 101961W/W-100036)

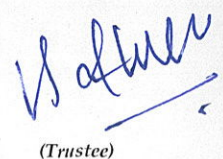


H. V. Kishnadwala  
Partner



For Gharda Institute of Technology  
(A Division of Gharda Foundation)

  
(Trustee)

  
(Trustee)

Place: Mumbai

Date: 21 NOV 2023

SCHEDULE IX  
[vide Rule 17(1)]

**GHARDA INSTITUTE OF TECHNOLOGY  
(A Division of GHARDA FOUNDATION)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

Amount in Rs.

EXPENDITURE	SCH	For year ended 31/03/2023	For year ended 31/03/2022	INCOME	SCH	For year ended 31/03/2023	For year ended 31/03/2022
<b>To Expenditure in respect of properties</b>				<b>By Rent accrued</b>		2,86,440	1,99,440
Rates, Taxes, Cesses.		-	-				
Repairs & Maintenance		-	-	<b>By Interest accrued</b>			
Salaries		-	-	-- On Securities		-	-
Insurance		-	-	-- On Loans		-	-
Depreciation		-	-	-- On Bank Accounts		3,29,305	1,64,705
Other expenses		-	-	-- On Deposits with HDFC Ltd.		82,33,997	67,62,410
		-	-	-- From Others		27,081	27,081
		-	-			85,90,383	69,54,196
<b>To Legal and Professional Fees</b>		8,69,180	10,89,542				
<b>To Audit fees</b>		-	-	<b>By Grants</b>			
				-- From Government		-	-
				-- From Local Authorities		-	-
				-- From Others		-	-
<b>To Contribution and Fees</b>							
<b>To Interest paid</b>				<b>By Income from other sources</b>			
<b>To Amounts written off :</b>				-- Tuition and other Fees		11,26,22,656	11,27,04,068
a) Bad debts		-	-	-- Hostel fees & User Charges		65,55,829	12,90,466
b) Loan Scholarships		-	-	-- Library Membership fees and Other income		8,65,772	19,53,933
c) Irrecoverable rent		-	-			12,00,44,257	11,59,48,467
d) Other Items		-	-				
<b>To Miscellaneous expenses</b>		-	-				
<b>To Depreciation</b>		-	-	<b>By deficit carried to Balance sheet</b>		1,66,89,281	98,13,182
<b>To amounts transferred to Reserve or Specific Funds</b>		-	-				
<b>To Expenditure on objects of the trust</b>							
Educational	F	14,47,41,181	13,18,25,743				
		14,47,41,181	13,18,25,743				
<b>TOTAL</b>		<b>14,56,10,361</b>	<b>13,29,15,285</b>	<b>TOTAL</b>		<b>14,56,10,361</b>	<b>13,29,15,285</b>

As per our Report of even date attached

For CN K & Associates LLP

Chartered Accountants

(FRN: 101961W/W-100036)



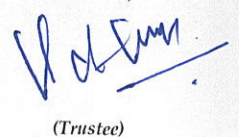
(H. V. Kishnadwala)

Partner



For Gharda Institute of Technology  
(A Division of Gharda Foundation)

  
(Trustee)

  
(Trustee)

Place: Mumbai

Date: **21 NOV 2023**

**GHARDA INSTITUTE OF TECHNOLOGY  
(A Division of GHARDA FOUNDATION)**

**Schedules forming part of the Financial Statements as at March 31, 2023**

**Schedule A: Grants**

Particulars	As at 31/03/2023	As at 31/03/2022
<b>For Computer peripherals - IIT Mumbai:</b>		
Balance at the beginning of the year	2,74,000	2,74,000
Add: Received during the year	-	-
Balance at the end of the year	2,74,000	2,74,000
<b>TOTAL</b>	<b>2,74,000</b>	<b>2,74,000</b>

**Schedule D: Bank Balances**

Particulars	As at 31/03/2023	As at 31/03/2022
<b><u>In Current Accounts:</u></b>		
<b>In the name of Gharda Institute of Technology:</b>		
The Saraswat Co-Op.Bank Ltd.	16,32,259	1,50,618
State Bank of India	1,35,82,294	24,40,957
<b>Sub - Total (a)</b>	<b>1,52,14,553</b>	<b>25,91,575</b>
<b>In the name of Gharda Institute of Technology:</b>		
The Saraswat Co-Op.Bank Ltd.	6,685	6,488
The Saraswat Co-Op.Bank Ltd.	2,03,361	57,360
The Saraswat Co-Op.Bank Ltd.	31,293	26,682
<b>Sub - Total (b)</b>	<b>2,41,339</b>	<b>90,530</b>
<b><u>In Fixed Deposits :</u></b>		
<b>In the name of Gharda Institute of Technology</b>		
The Saraswat Co-Op.Bank Ltd.	97,50,000	67,50,000
<b>Sub - Total (c)</b>	<b>97,50,000</b>	<b>67,50,000</b>
<b>TOTAL (a + b + c)</b>	<b>2,52,05,892</b>	<b>94,32,105</b>

**Schedule E: Cash on hand**

Particulars	As at 31/03/2023	As at 31/03/2022
<b>Cash on hand:</b>		
With the Accountant	4,877	9,131
<b>TOTAL</b>	<b>4,877</b>	<b>9,131</b>



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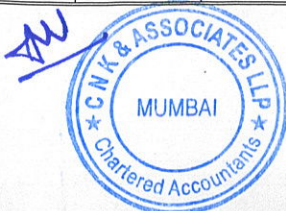
**GHARDA INSTITUTE OF TECHNOLOGY**  
(A Division of GHARDA FOUNDATION)

Schedules forming part of the Financial Statements as at March 31, 2023  
SCHEDULE B : Immovable Properties

Description of assets	Rate of Depr. (As per IT)	Gross Block			DEPRECIATION				NET BLOCK		
		As at 01/04/2022	Additions	Deductions	As at 31/03/2023	As at 01/04/2022	For the Year	Deductions	Upto 31/03/2023	As at 31/03/2023	As at 31/03/2022
Land		90,25,840	(3,32,500)	-	86,93,340	-	-	-	-	86,93,340	90,25,840
Building - Academic	10%	18,89,90,103	-	-	18,89,90,103	14,03,56,714	48,63,339	-	14,52,20,053	4,37,70,050	4,86,33,389
Building - Residential	10%	14,42,34,906	-	-	14,42,34,906	10,61,77,001	38,05,791	-	10,99,82,792	3,42,52,114	3,80,57,905
Jackwell	15%	9,00,415	-	-	9,00,415	8,07,880	13,880	-	8,21,760	78,655	92,535
Dam	10%	19,35,151	-	-	19,35,151	13,58,244	57,691	-	14,15,935	5,19,216	5,76,907
Solar Plant	40%		1,26,17,920	-	1,26,17,920	-	25,23,584	-	25,23,584	1,00,94,336	-
<b>Sub total</b>		<b>34,50,86,415</b>	<b>1,22,85,420</b>	<b>-</b>	<b>35,73,71,835</b>	<b>24,86,99,839</b>	<b>1,12,64,285</b>	<b>-</b>	<b>25,99,64,124</b>	<b>9,74,07,711</b>	<b>9,63,86,576</b>
Capital work in progress		27,48,879	5,22,474	-	32,71,353	-	-	-	-	32,71,353	27,48,879
<b>Total</b>		<b>34,78,35,294</b>	<b>1,28,07,894</b>	<b>-</b>	<b>36,06,43,188</b>	<b>24,86,99,839</b>	<b>1,12,64,285</b>	<b>-</b>	<b>25,99,64,124</b>	<b>10,06,79,064</b>	<b>9,91,35,455</b>

Schedules forming part of the Balance Sheet as at March 31, 2023  
SCHEDULE C: Movable Assets

Description of assets	Rate of Depr. (As per IT)	GROSS BLOCK			DEPRECIATION				NET BLOCK		
		As at 01/04/2022	Additions	Deductions	As at 31/03/2023	As at 01/04/2022	For the Year	Deductions	Upto 31/03/2023	As at 31/03/2023	As at 31/03/2022
<b>ACADEMIC</b>											
Air Conditioner	15%	10,67,230	39,000	-	11,06,230	6,39,084	67,147	-	7,06,231	3,99,999	4,28,146
Computers	40%	3,93,35,988	61,89,706	-	4,55,25,694	3,76,69,056	19,08,214	-	3,95,77,270	59,48,424	16,66,932
Equipments for Hospital	40%	20,928	-	-	20,928	20,915	13	-	20,928	-	13
Laboratory Equipments	15%	3,91,17,454	66,61,791	-	4,57,79,245	3,15,87,795	16,69,864	-	3,32,57,659	1,25,21,586	75,29,659
Electrical Installations	10%	1,44,04,166	2,25,272	-	1,46,29,438	1,07,54,768	3,86,690	-	1,11,41,458	34,87,980	36,49,398
Fire Extinguisher	15%	32,77,084	11,83,338	-	44,60,422	7,99,694	5,48,888	-	13,48,582	31,11,840	24,77,390
Furniture And Fixtures	10%	2,10,48,732	3,38,968	-	2,13,87,700	1,51,04,842	6,15,767	-	1,57,20,609	56,67,091	59,43,890
Generator	15%	13,35,057	-	-	13,35,057	12,18,434	17,493	-	12,35,927	99,130	1,16,623
Gymkhana Equipments	15%	1,96,840	4,55,598	-	6,52,438	1,70,660	38,097	-	2,08,757	4,43,681	26,180
Intercom Systems	15%	44,72,013	1,29,198	-	46,01,211	38,79,515	98,565	-	39,78,080	6,23,131	5,92,498
Library Books	10%	71,53,299	1,40,210	-	72,93,509	46,97,402	2,53,035	-	49,50,437	23,43,072	24,55,897
Vehicles	15%	33,20,675	35,35,120	-	68,55,795	17,97,370	6,68,764	-	24,66,134	43,89,661	15,23,305
Water Cooler	15%	3,56,275	-	-	3,56,275	3,17,104	5,876	-	3,22,980	33,295	39,171
Cannon Digital Copier	15%	1,33,500	1,55,000	-	2,88,500	1,04,898	27,540	-	1,32,438	1,56,062	28,602
CCTV Surveillance System	15%	12,90,629	39,640	-	13,30,269	8,88,070	63,357	-	9,51,427	3,78,842	4,02,559
Wi Fi Systems	40%	3,27,600	-	-	3,27,600	3,26,332	507	-	3,26,839	761	1,268
Fax Machine	15%	14,200	-	-	14,200	12,001	330	-	12,331	1,869	2,199
<b>Sub total</b>		<b>13,68,71,670</b>	<b>1,90,92,841</b>	<b>-</b>	<b>15,59,64,511</b>	<b>10,99,87,940</b>	<b>63,70,147</b>	<b>-</b>	<b>11,63,58,087</b>	<b>3,96,06,424</b>	<b>2,68,83,730</b>
<b>CAMPUS / RESIDENTIAL</b>											
Sewage Water treatment 1	15%	21,35,277	-	-	21,35,277	15,97,073	80,731	-	16,77,804	4,57,473	5,38,204
Sewage Water treatment 2	15%	15,69,380	-	-	15,69,380	9,77,489	88,784	-	10,66,273	5,03,107	5,91,891
Air Conditioner	15%	2,84,100	-	-	2,84,100	83,828	30,041	-	1,13,869	1,70,231	2,00,272
Fire extinguisher	15%	11,701	-	-	11,701	10,679	153	-	10,832	869	1,022
Gas stove	100%	2,735	-	-	2,735	2,735	-	-	2,735	-	-
Solar street light & water heater	40%	31,96,410	10,01,280	-	41,97,690	26,60,409	6,14,912	-	32,75,321	9,22,369	5,36,001
Water cooler	15%	3,08,182	53,000	-	3,61,182	1,74,625	27,984	-	2,02,609	1,58,573	1,33,557
Computers	40%	1,78,595	-	-	1,78,595	1,78,594	1	-	1,78,595	-	1
Electrical Installations	10%	55,39,040	-	-	55,39,040	41,84,689	1,35,435	-	43,20,124	12,18,916	13,54,351
Furniture And Fixtures	10%	1,17,05,038	-	-	1,17,05,038	86,82,001	3,02,304	-	89,84,305	27,20,733	30,23,037
Coin Box	100%	2,535	-	-	2,535	2,535	-	-	2,535	-	-
Water Purifier	10%	2,31,600	3,57,588	-	5,89,188	1,39,057	43,634	-	1,82,691	4,06,497	92,543
Generator	15%	1,08,248	-	-	1,08,248	1,08,248	-	-	1,08,248	-	-
Intercom Systems	15%	3,040	-	-	3,040	2,641	399	-	3,040	-	399
Drip Irrigation Systems	10%	2,37,203	-	-	2,37,203	1,29,423	10,778	-	1,40,201	97,002	1,07,780
<b>Sub total</b>		<b>2,55,13,084</b>	<b>14,11,868</b>	<b>-</b>	<b>2,69,24,952</b>	<b>1,89,34,027</b>	<b>13,35,156</b>	<b>-</b>	<b>2,02,69,183</b>	<b>66,55,770</b>	<b>65,79,058</b>
Capital work in progress		-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>16,23,84,754</b>	<b>2,05,04,709</b>	<b>-</b>	<b>18,28,89,463</b>	<b>12,89,21,967</b>	<b>77,05,303</b>	<b>-</b>	<b>13,66,27,270</b>	<b>4,62,62,194</b>	<b>3,34,62,788</b>
<b>Grand total</b>		<b>51,02,20,048</b>	<b>3,33,12,603</b>	<b>-</b>	<b>54,35,32,651</b>	<b>37,76,21,806</b>	<b>1,89,69,588</b>	<b>-</b>	<b>39,65,91,394</b>	<b>14,69,41,258</b>	<b>13,25,98,243</b>



**GHARDA INSTITUTE OF TECHNOLOGY  
(A Division of GHARDA FOUNDATION)**

**Schedules forming part of the Financial Statements as at March 31, 2023**

**Schedule F: Expenditure on objects of the Trust : Education**

*Amount in Rs.*

Particulars	For year ended 31/03/2023	For year ended 31/03/2022
Rates, Taxes, Cesses	7,31,422	7,32,024
Repairs & Maintenance	74,46,374	74,21,958
Salaries and and retainership fees	8,59,14,697	8,48,99,963
Insurance	6,04,995	5,99,609
Depreciation	1,89,69,588	1,51,79,737
Other expenses on Educational activities	3,10,74,105	2,29,92,452
<b>TOTAL</b>	<b>14,47,41,181</b>	<b>13,18,25,743</b>



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**Gharda Institute of Technology**  
(A division of Gharda Foundation)

**Notes forming part of the Financial Statements as at and for the year ended 31st March, 2023**

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**Schedule G**

1. Gharda Institute of Technology ('the Institution') is an engineering college owned and run by Gharda Foundation. The Institution offers four years graduate programme in Engineering Education (B.E.) and is affiliated to the University of Mumbai.

2. **Significant Accounting Policies followed are as under:**

a) **Method of Accounting:**

- (i) The Financial statements are prepared in accordance with historical cost convention.
- (ii) Accounts are maintained on accrual basis. Accordingly, revenue is recognized as they are earned, and expenditure is recorded when incurred, unless specified otherwise.

b) **Fixed Assets and Depreciation:**

Fixed assets are stated at cost of acquisition or construction till such assets are put to use, less specific grants received.

Except for items listed below where the depreciation rates applied are different than specified in the Income Tax Act, depreciation on fixed assets is provided at the rates and in the manner prescribed in the Income tax Act, 1961. In the cases of the followings - the rates of depreciation applied are as under;

- Equipment for Medical Centre - @ 40%;
- Library Books - @ 10%;

c) **Grants:**

Grants or subsidies are recognised when there is a reasonable assurance that the grant or subsidy will be received and that all underlying conditions thereto will be complied with.

In case the grant or subsidy is for acquisition of fixed asset, the same is deducted in arriving at the carrying amount of the related fixed asset. The grant or subsidy not related to fixed assets is recognised in the Income and Expenditure account in the year of accrual / receipt.





**Gharda Institute of Technology**  
(A division of Gharda Foundation)

**Notes forming part of the Financial Statements as at and for the year ended 31st March, 2022**

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**Schedule G (Contd...)**

**d) Employees Benefits:**

The Institution's contribution to provident fund is charged to Income and Expenditure account.

The liability towards gratuity is provided based on the actuarial valuation. The actuarial method used for measuring the liability is the Projected Unit Credit method.

Permanent staff is provided with medi-claim facility.

**3. Other Notes:**

- a) The Institution operates in only one segment viz., running of engineering college and related activities. The segment has been identified considering the directions of Fee Regulating Authority. The management of the Institution has ensured that in drawing the financial statements of the Institution only those items of income and expenditure are considered which are directly attributable to the segment identified.
- b) All activities carried on by the Institution are for the purposes of the activities of the Institution. The trustees take utmost care in ensuring that the interest of the Institution is safeguarded before entering into transactions with any parties, including the related parties. All transactions carried out are at arm's length and for the consideration which is adequate.
- c) The figures of the previous year have been regrouped or reclassified, wherever necessary.



For Gharda Institute of Technology  
(A division of Gharda Foundation)

  
Trustee

  
Trustee

Place : Mumbai

Date : **21 NOV 2023**

**GHARDA INSTITUTE OF TECHNOLOGY  
(A Division of GHARDA FOUNDATION)**

**Sub Schedules forming part of the Financial Statements for the year ended  
Grouping of Schedule F : Expenditure on Objects of the Trust**

Particulars	For year ended 31/03/2023	For year ended 31/03/2022
<b><u>Rates, Taxes, Cesses.</u></b>		
Grampanchayat Tax - (Resi)	2,63,671	2,64,273
Grampanchayat Tax	2,78,643	2,78,643
Revenue Tax	1,89,108	1,89,108
<b>Sub Total</b>	<b>7,31,422</b>	<b>7,32,024</b>
<b><u>Repairs &amp; Maintenance</u></b>		
Repairs & Maintenance - (Resi)	27,78,923	44,96,269
Repairing & Maint.Expenses	26,58,509	12,78,554
Vehicle Repairs & Maint.Expenses	2,07,034	79,510
Repairing & Maint.Expenses	18,01,908	15,67,625
<b>Sub Total</b>	<b>74,46,374</b>	<b>74,21,958</b>
<b><u>Salaries &amp; Consultancy Fees</u></b>		
Staff Salary	8,01,73,841	8,11,46,692
Employers Contribution to Prov.Fund	22,92,435	23,90,181
Encashment of Earn Leave	6,27,639	5,20,722
Group Gratuity Fund Contribution Expenses	20,75,365	3,86,721
Staff Accident Insurance Premium Expenses	29,498	30,847
Staff Mediclaim Policy Premium Expenses	6,60,800	4,24,800
Recruitment Expenses	55,119	-
<b>Sub Total</b>	<b>8,59,14,697</b>	<b>8,48,99,963</b>
<b><u>Insurance</u></b>		
Property Insurance - Immovable Properties -Residential	1,57,392	1,57,690
Property Insurance - Movable Assets Residential Cam	27,117	26,118
Vehicle Insurance	73,133	68,997
Property Insurance Immovable Properties- Academic	2,02,297	2,02,918
Property Insurance Movable Properties - Academic	1,45,056	1,43,886
<b>Sub Total</b>	<b>6,04,995</b>	<b>5,99,609</b>
<b><u>Depreciation</u></b>		
Depreciation on Residential Building	38,77,362	42,97,759
Depreciation on Residential Moveable Assets	13,35,156	8,64,064
Depreciation on Academic Building	73,86,923	46,14,204
Depreciation on Academic Moveable assets	63,70,147	54,03,710
<b>Sub Total</b>	<b>1,89,69,588</b>	<b>1,51,79,737</b>
<b><u>Other expenses on Educational activities</u></b>		
Electricity Charges - (Resi)	26,35,017	-
Water Expenses - (Resi)	10,95,700	4,56,900
Electricity Charges	30,29,889	29,25,355
Electricity Charges (Water Pump)	1,96,890	1,42,280
Generator Expenses	7,35,935	3,30,463
Enrollment & Eligibility Expenses	39,590	1,50,650
Examination Expenses	10,02,045	8,44,333
Examination Fee Paid to University	12,72,763	12,76,447
Students Insurance	2,00,095	1,86,657
University Contribution in Other Fee Expenses	5,58,070	2,18,980

Particulars	For year ended	For year ended
	31/03/2023	31/03/2022
Remuneration of Guest Lecturer Expenses	3,02,000	1,26,694
Traning & Placement Expenses	4,17,886	5,59,720
Workshop / Seminar Expenses	1,19,324	38,600
Vehicle Fuel Expenses	3,71,511	2,61,261
Vehicle Tax Expenses	1,95,474	59,687
Advertisement Expenses	4,03,122	2,65,786
Affiliation Fee	15,96,528	5,91,461
Bank Charges	26,247	16,907
Cleaning Material Expenses	2,76,336	1,44,030
Fire & Safety Expenses	53,188	-
Function & Ceremony Expenses	2,49,530	1,11,077
Hospitality Expenses	6,67,088	1,07,132
Interest on statutory dues	8,41,266	1,070
Internet Expenses	6,81,382	8,62,053
Laboratory Consumable Expenses	4,61,662	1,64,315
Library Newspaper & Subscription Expenses	4,01,390	91,006
Material Testing Expenses	50,728	22,960
Misc Expenses	3,54,245	3,79,146
Photocopy (Xerox) Expenses	59,121	27,733
Postage & Courier Expenses	11,752	8,570
Printing & Stationery Expenses	13,97,368	3,32,226
Software Suscription Expenses	67,030	3,50,124
Sports Expenses	1,75,893	800
Telephone Exps,	1,32,325	1,03,999
Travelling Expenses	4,23,565	1,41,795
Hostel Miscellaneous Expenses	63,070	-
N.S.S. Camp Expenses	22,369	5,800
Garden Maintanance Expenses	18,51,594	16,58,709
Housekeeping Expenses	17,99,220	16,09,277
Security Service Expenses	17,33,153	16,47,522
House Keeping - (Resi)	16,09,582	15,68,643
Security Service (Resi)	27,37,270	27,44,029
Project Expenses	41,815	12,925
Transport Expenses	14,667	3,11,667
Students & Staff Welfare Exps.	3,42,240	20,888
Caution Money & Hostel Deposit Refunded	19,500	5,69,500
GST RCM Expenses	-	11,38,008
GST on Revenue Expenses	-	3,67,668
Chemical Process Safety Course Expenses	3,37,669	37,600
<b>Sub Total</b>	<b>3,10,74,105</b>	<b>2,29,92,452</b>
<b>TOTAL</b>	<b>14,47,41,181</b>	<b>13,18,25,743</b>