

UDIN 20044867AAAADU5797

Auditors Report

To,
The Management / Principal,
Shri VatvrukshaSwami Maharaj Devasthan' s
Kai. Kalyanrao (Balasaheb) Ingale Polytechnic College,
AKKALKOT

Sub: Audit of Accounts for the year ended 31/03/2020

We have completed the audit of your Polytechnic College, Akkalkot for the year ended on 31st March 2020 and annexed Income and Expenditure account for the year ended on 31st March 2020 and Balance sheet as at 31st March 2020, which are in agreement with the books of account maintained by the college. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are containing of material misstatement. An audit includes examining on test basis, evidence supporting, the amounts & the disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that the audit provides reasonable basis for our opinion.

In our opinion and to the best of our knowledge and according to the information & explanation given to us subject to notes given below, the said account gives a true and fair view.

- In the case of Balance sheet of the state of affairs of the college as at 31st March 2020 and,
- In the case of Income & Expenditure Account of the Deficit of the College for the year ended on that date.

Notes:

- 1) Up to date fixed assets register is to be maintained and physical verification is to be carried yearly.
- 2) Outstanding fees from student of Rs.1,50,73,631/- is to be recovered at the earliest, balance is subject to confirmation.
- 3) Balances of Payables, Receivables and Advances are subject to confirmation.
- 4) **Method of Accounting:** The account of the college has been maintained on accrual basis except few items.
- 5) **Fixed Assets and Depreciation:** Fixed Assets are stated at cost Price less depreciation.
- 6) Government Scholarship payable to the students the year-wise breakup with the students is to be kept on record.



- 7) The meeting agenda book / proceeding books were not produced for audit.
- 8) In case of liability shown there outstanding of scholarship payable. EBC Student Scholarship Other Scholarship Payable (Extra from Samaj Kalyan department) The same should be paid to the respective beneficiary or must be refund to the respective authorities.

We are very much thankful to the President, Trustees, and Principal and staff members for kind co-operation extended to me during the course of audit.



**For S R Marda & Co.,
Chartered Accountant,**

S. R. Marda
**S R Marda M. No.044867
Partner
Firm Regn.No.114092W**

Date: 14/07/2020

Place: Solapur

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Head Office: 1st Floor, Siddheshwar Cloth Market,
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S R Marda & Co.
Chartered Accountant

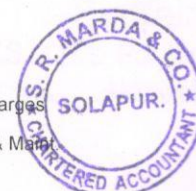
Branch Office:
A-8 Samadhan Society, Chakala Sahar Road, Near Suresha
Hotel, Andheri (E), Mumbai-99

Shri Vatvruksha Swami Maharaj Devasthan's
Kai. Kalyanrao (Balasaheb) Ingale Polytechnic College,
Gat No.604/2, Opp. Bhakta Niwas, Ganagapur Road, Akkalkot
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020

Receipt	Amount	Payments	Amount
To Opening Balance			
Cash on hand	404.07	By Repayment of payable	
Bank of India	142,280.43	By Computer Lab Battery	196,600.00
Bank of India C/A 00124	52,858.00	By Computer Monitor	68,250.00
Bank of India Saving 15938	297,919.67	By Computer	950,900.00
Bank of India Current A/c-219	1,552,550.75	By Computer Software	134,000.00
Bank of India Saving 16370	208,162.78	By UPS 600VA	49,200.00
To Tution Fees-CE	670,907.25	By Computer Lab Table	110,994.00
To Tution Fees-CE II	515,519.00	By Depreciation on Assets	1,769,846.16
To Tution Fees-CE III	297,357.00	By Electrical fittings	93,231.00
To Tution Fees Co	431,282.50	By Electricity Bjll	26,060.00
To Tution Fees Co II	475,521.75	By Income Tax Receivable	50.00
To Tution Fees Co III	233,587.75	By Income Tax	485,110.00
To Tution Fees (EJ)	508,810.50	By Advances to Naste	1,000.00
To Tution Fees (EJ)-II	312,559.25	By Advances to Jeure N B	59,000.00
To Tution Fees (EJ)-III	238,420.00	By Flood Fund Contribution	53,665.00
To Tution Fees (Mech)	629,069.75	By Advances to P-Tech Computer	500,000.00
To Tution Fees (Mech)-II	545,785.00	By Advances to Sonawane	20,000.00
To Tution Fees ME III	426,388.00	By Teaching Staff Salary payable	21,966.00
To Flood Fund Contribution	53,665.00	By Non Teaching Staff Salary payable	17,935.00
To Miscellounces income	-	By NEET Exam.	87,405.00
To Interest on Saving Account - 723	7,928.00	By Pro rata contribution	7,380.00
To Interest on Saving - 15958	7,953.00	By Profession Tax	120,400.00
To Interest on Saving - 16370	115,196.00	By Profession Tax receivable	200.00
To Library Fine	10,961.00	By Other Payable	142,672.00
To Other Income	42,255.00	By Liabrary E Books	83,174.90
Student Fine	7,515.00	By Furniture & Dead Stock	375.00
Advance from		By Other Scholarship Payable	481.00
To Shri Vatvruksha Swami	20,415,000.00	By Suspense Account	21,779.00
Maharaj Devasthan Trust		By Shintre & Co.	15,000.00
To Employees Prov.Fund to teaching staff	532,915.00	By S.R.Marda & Co.	40,000.00
To Employees Prov.Fund to non teaching staff	469,507.00	By Insurance of Student	82,636.00
To Advances to Jeure N B	40,000.00	By Lab & Laboratory Deposit	78,000.00
To Advances to P-TECH Computer	500,000.00	By Telephone & Internet bills payable	306.00
To Advances to Sonawane	20,000.00	By Bio Metric Machine	2,817.00
To AIR COOLER	444.34	By Projector & Speaker	40,980.00
To ALLUMNIUM LADDER	479.91	By Speaker Box	1,950.00
To BATTERY ROOM RACKS	4,485.85	By Speaker Set	8,999.00
To BIO MATRIC MACHINE	1,636.87	By Advertisement Expenses	96,522.00
To CHEMISTRY LAB EQUIPMENT	13,506.27	By Affiliation Fees	60,000.00
To CIVIL LAB EQUIPMENT	193,560.83	By AICTE Extension Fee	40,000.00
To CLASSROOM BENCHES	63,239.26	By Ass. (Poly.) Membership Fee	12,000.00
To Classroom Drawing Tables	20,492.27	By Audit Fee	7,200.00
Total C/F	30,060,124.05	Total C/F	5,508,084.06



Total B/D	30,060,124.05	Total B/D	5,508,084.06
To COMPUTER	170,960.04	By Bank Charges	4,466.96
To COMPUTER LAB BATTERIES	78,701.36	By Building Repairs & Maintenance	64,970.00
To COMPUTER LAB. TABLES	19,379.83	By Ceremony Exp.	56,905.00
To COMPUTER MONITOR	17,062.50	By Chemistry Lab Misc EXP.	392.00
To COMPUTER RAM	7,619.93	By Civil Lab. Misc. EXP.	6,628.00
To CUP BOARD	7,948.08	By CIVIL LAB MISC. MATERIAL	10,700.00
To CYCLE STAND	10,021.98	By CNC MACHINE REPAIRING	6,900.00
To DIAS(CLASSROOM)	1,421.34	By Collage Development Exp.	20,055.00
To DRAWING STOOLS	1,876.69	By College Gardening Exp.	23,310.00
To DVD PLAYER	112.58	By Amount return to collage	2,310,000.00
To DVD Writer For Computer	70.75	By College Water Supply Exp.	9,467.00
To EJ LAB EQUIPMENT	184,175.08	By Computer Software	38,297.00
To EJ LAB TABLES	5,794.11	By Computer Stationary	64,647.00
To ELECTRIC FITTINGS	22,313.79	By Computer UPS Repairs & Maint.	32,649.00
To ELECTRIC MOTOR (WATER)	209.84	By D.G. SET (GENERATOR) EXP.	30,136.70
To FAX MACHINE	254.61	By EJ LAB EXP.	24,157.00
To FIBRE CHAIRS	6,341.17	By Electrical Materials	7,858.00
To FINGERPRINT SENSOR	70.47	By Electrical Repairs & Maint.	31,270.00
To FIRE FIGHTING INSTRUMENT	28,117.41	By Electricity Bill	442,700.00
To FIRE MAX	381.92	By Eligibility Fee	14,000.00
To FURNITURE & DEAD STOCK	179,860.82	By Enrolment Fees(MSBTE)	45,150.00
To GLASS BOARDS	6,907.60	By EXAM. Expenses	52,059.00
To HARD DISK	13,027.12	By Fees Regulation Authority Fees	3,000.00
To HP SCANJET	424.79	By Furniture Repairs & Maint.	3,574.00
To Information Display Device	1,310.63	By Group Personal Accident Policy Cont.	3,742.00
To INTEREATIVE WHITE BOARD	6,919.06	By Guest Lecturer Visit. Exp.	7,000.00
To LAMINATOR MACHINE	214.07	By Legal Advisory Exp.	500.00
To LIABRARY BOOKS	72,074.75	By Library E Books	9,845.00
To LIBRARY FURNITURE	22,769.97	By News Papers & Periodicals	49,459.00
To MECHANICS LAB EQUIPMENT	419,639.50	By Non Teaching Staff Salary	5,219,155.00
To PCO PHONE INSTRUMENT	92.54	By Postage & Telegram	1,089.10
To PHYSICS LAB EQUIPMENT	10,533.68	By Printing & Stationary	444,196.00
To PRINTER	5,422.57	By Prov. Fund	1,907,364.00
To PROJECTOR & SPEAKAR	5,769.02	By Prov. Fund late Fee	326.00
To ROLLING SHUTTER	482.10	By Sanitation Expenses	28,172.00
To ROUTER WITH ETHERENET	6,348.08	By Sports Activity	22,014.00
To SPEAKAR BOX	629.21	By STAFF Q.I.P. EXP	1,000.00
To SPEAKAR SET	3,649.34	By Staff Welfare Exp.	8,400.00
To SPORTS MATERIAL	3,778.04	By Students Bus Fare	31,500.00
To STABILIZER (A/C.MACHINE)	484.64	By Student Training & Events	46,160.00
To STAFF ROOM TABLES	5,321.74	By Summer Exam Fee	489,600.00
To COMPUTER SOFTWARE	16,749.97	By Sundry Office Exp.	32,553.00
To TEACHERS LOCKER	881.16	By Teaching Staff Salary	14,568,089.00
To TELEPHONE INSTRUMENT	47.61	By Telephone & Internet Exp.	636,636.00
To TUOTER	31.86	By Transport Freight	16,170.00
To UPS - 600 VA	62,073.33	By Travelling & Convenience Exp.	98,089.00
To VOLTAGE CONTROLLER	4,665.19	By Website Exp.	6,490.00
To WEB CAMERA	25.31	By W/nter Exam Fee	459,600.00
To WELDING MACHINE	897.60	By Wrokshop Misc. Exp	58,916.00
To Workshop Aluminium Partition	13,947.94	By Xerox Cartage Refilling Charges	42,163.00
To WORKSHOP LAB EQUIPMENT	31,540.95	By Xerox Machinery Repairs & Maint	7,950.00
To WORKSHOP TABLES	2,097.64	By Xerox Paper	5,160.00
Total C/F	31,521,575.36	Total C/F	33,012,713.82



Total B/D	31,521,575.36	Total B/D	33,012,713.82
To XEROX MACHINE	10,549.25	By Collage & Building Rent	1,890,000.00
To Enrolment Fees (MSBTE)	45,150.00	By Cash on hand	4,082.77
To Other Payable	143,370.00	By Bank of India	6,361,932.43
To Student Training Event	18,700.00	By Bank of India C/A 00124	52,208.96
To Income Tax	485,420.00	By Bank of India Saving 15938	171,418.79
To Internet & Library fees	2,000.00	By Bank of India Current A/c-219	4,870,508.46
To Printing & Stationary	221,594.00	By Bank of India Saving 16370	694,609.88
To Profession Tax	131,400.00		
To Pro rata contribution	24,380.00		
To Development fee receivable	2,428.00		
To Exam Expenses	49,290.00		
To Tuition Fee Receivable	12,001,122.50		
To Group Personal Accident Policy Exp.	3,742.00		
To Pravesh Prakriya Fee	21,000.00		
To Eligibility Fee	13,600.00		
To Income Tax Payable	5,131.00		
To Non Teaching Staff Payable	70,417.00		
To Teaching staff Salary Payable	21,966.00		
To Other Bills payable	81,836.00		
To Misc. Income (Admission Cancellation)	27,500.00		
To NEET Exam.	107,100.00		
To Summer Exam. Fee	489,600.00		
To Winter Exam. Fee	459,600.00		
To Development Fee	1,081,304.00		
To Computer & Other Peripherals	15,600.00		
To Xerox Cartage Refilling charges	2,100.00		
Total	47,057,475.11	Total	47,057,475.11

As per separate of even date
For S R Marda & Co.
Chartered Accountant



S R Marda M.No.44867

Partner

Firm Regn.No.114092W

UDIN 20044867AAAADU5797


Date: 14-07/2020

Place : Solapur


Chairman


Principal

S.V.S.M.D's Kai.Kalyanrao (Balasaheb) Ingale
Polytechnic, Akkalkot.


विश्वस्त
श्री. वटवृक्ष स्वामी महाराज देवस्थानचे
पॉलिटेक्निक, अक्कलकोट, जि. सोलापूर.


Secretary
S.V.S.M.D.'s Polytechnic College,
Akkalkot.

njay R. Marda

om., FCA

ad Office:

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ail srmarda@yahoo.com e-mail srmarda@gmail.com

S R Marda & Co.

Chartered Accountant

Branch Office:

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Shri Vatvruksha Swami Maharaj Devasthan's
Kai. Kalyanrao (Balasaheb) Ingale Polytechnic College,
Gat No.604/2, Opp. Bhakta Niwas, Ganagapur Road
AKKALKOT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020

Expenditure	Amount	Income	Amount
ADVERTISEMENT EXP.	96,522.00	Tuition Fees Net	12,578,184.00
AFFILIATION FEES	60,000.00	Development Fees	1,261,898.00
ACTE EXTENSION FEE	40,000.00	Bank Interest saving 16370	115,196.00
ASSOCIATION (POLYTECHNIC) MEMBI	12,000.00	Bank Interest saving 15958	7,953.00
AUDIT FEE	60,300.00	Bank Interest saving a/c723	7,928.00
BANK CHARGES	4,466.96	Internet & Library Fees	2,000.00
BUILDING REPAIRS & MAINTAINCE	64,970.00	Miscellaneous Income	
CEREMONY EXP.	56,905.00	Library Fine	10,961.00
CHEMISTRY LAB MISC EXP.	392.00	Other Income	78,663.00
CIVIL LAB. MISC. EXP.	6,628.00	Student Fine	7,515.00
CIVIL LAB MISC. MATERIAL	10,700.00	NEET Exam	19,695.00
CNC MACHINE REPAIRING	6,900.00	Misc. Income (Admiss.Cancellation)	27,500.00
COLLEGE DEVELOPMENT EXP	20,055.00	Pravesh Process Fee	21,000.00
COLLEGE GARDENING EXP.	23,310.00		
COLLEGE LAND & BUILDING RENT	1,890,000.00	Deficit Tr. To Balance Sheet	12,707,160.92
COLLEGE WATER SUPPLY EXP.	9,467.00		
COMPUTER SOFTWARE	38,297.00		
COMPUTER STATIONERY	64,647.00		
COMPUTER UPS REPAIRS & MAINTAIN	32,649.00		
DEPRECIATION ON ASSET	1,769,846.16		
D.G. SET (GENERATOR) EXP.	30,136.70		
EEJ LAB EXP.	24,157.00		
ELECTRICAL MATERIALS	7,858.00		
ELECTRICAL REPAIRS & MAINTAINCE	31,270.00		
ELECTRICITY BILL	472,700.00		
ELIGIBILITY FEE	400.00		
EXAM. EXPENSES	2,769.00		
FEES REGULATION AUTHORITY FEES	3,000.00		
FURNITURE REPAIRS & MAINTAINCE	3,949.00		
GUEST LECTRUR VISIT EXP.	7,000.00		
LEGAL ADVISORY EXP.	500.00		
LIBRARY E BOOKS	9,845.00		
NEWS PAPERS & PERIODICALS	49,459.00		
NON TEACHING STAFF SALARY	5,219,155.00		
Total C/F	10,130,253.82	Total C/F	26,845,653.92



Total B/F	10,130,253.82	Total B/F	26,845,653.92
POSTAGE & TELEGRAM	1,089.10		
PRINTING & STATIONERY	222,602.00		
PROF. TAX CONSULTANT FEE	12,000.00		
PROV. FUND	904,942.00		
PROV. FUND LATE FEE	326.00		
SANITATION EXPENSES	30,372.00		
SPORTS ACTIVITY	5,014.00		
STAFF Q.I.P. EXP	1,000.00		
STAFF WELFARE EXP.	8,400.00		
STUDENTS BUS FARE	31,500.00		
STUDENT TRAINING & EVENTS	27,460.00		
SUNDRY OFFICE EXP.	32,553.00		
TEACHING STAFF SALARY	14,568,089.00		
TELEPHONE & INTERNET EXP.	637,215.00		
TRANSPORT FREIGHT	16,170.00		
TRAVELLING & CONVENIENCE EX	98,089.00		
WEBSITE EXP.	6,490.00		
WORKSHOP MISC. EXP	58,916.00		
XEROX CARTRIDGE REFILLING CH	40,063.00		
XEROX MACHINERY REPAIRS & M	7,950.00		
XEROX PAPER	5,160.00		
Total	26,845,653.92	Total	26,845,653.92

As per separate of even date
For S R Marda & Co.
Chartered Accountant



S.R. Marda
S R Marda M.No.44867
Partner
Firm Regn.No.114092W
UDIN 20044867AAAADU5797

Date: 14/07/2020
Place : Solapur

[Signature]
Chairman

[Signature]
Principal

S.V.S.M.D's Kai.Kalyanrao (Balasaheb) Ingale
Polytechnic, Akkalkot.

[Signature]
विश्वस्त

श्री. वटवृक्ष स्वामी महाराज देवस्थानचे
पॉलिटेक्निक, अक्कलकोट, जि. सोलापूर.

[Signature]
Secretary

S.V.S.M.D.'s Polytechnic College,
Akkalkot.

S R Marda & Co.
Chartered Accountant

Sanjay R. Marda
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Kai. Kalyanrao (Balasaheb) Ingale Polytechnic College,
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AKKALKOT

BALANCE SHEET AS ON 31/03/2020

Funds & Liabilities	Amount	Assets & Properties	Amount
Other Payables	1,498,059.00	Fixed Assets (Sch-C)	9,593,824.20
Other Payables (Sch-A)	1,283,842.00	Deposits	
Sundry Creditors (Sch-B)	70,300.00	Broadband Security Deposit	8,594.00
Allumni Fund	60,305.00		
Bills Payable	50.00	Receivables	
Non Teaching Staff salary payable	52,482.00	Tuition Fee Receivable	15,073,631.00
Teaching Staff salary payable	31,080.00	Development Fee Receivable	180,594.00
Shri Vatruksha Swami Maharaj	122,454,795.00	Advance to Shri Mahalaxmi Sales Corporation	30,113.00
Devasthan Trust		Professional tax receivable	200.00
Opening Balance	104,349,795.00	Income tax receivable	50.00
Add: receipts	20,415,000.00		
Less: Repayment	2,310,000.00		
Total C/F	123,952,854.00	Total C/F	24,887,006.20



Total B/F	123,952,854.00	Total B/F	24,887,006.20
Cash and Bank Balances			
Cash on hand		Cash on hand	4,082.77
Bank of India		Bank of India	6,361,932.43
Bank of India C/A 00124		Bank of India C/A 00124	52,208.96
Bank of India C/A 00219		Bank of India C/A 00219	4,870,508.46
Bank of India Saving 16370		Bank of India Saving 16370	694,609.88
Bank of India Saving 15938		Bank of India Saving 15938	171,418.79
Misc. Assets			
Income & Expenditure Account		Income & Expenditure Account	86,911,086.51
Opening Balance		Opening Balance	74,203,925.59
Add: Deficit		Add: Deficit	12,707,160.92
Total	123,952,854.00	Total	123,952,854.00

As per separate of even date
For S R Marda & Co.
Chartered Accountant



S. R. Marda & Co.
S R Marda M.No.44867
Partner
UDIN 20044867AAAAADU5797
Firm Regn.No.114092W

विश्वस्त
श्री. वटवृक्ष स्वामी महाराज देवस्थानचे
पॉलिटेक्निक, अक्कलकोट, जि. सोलापूर

Date: 14/7/2020
Place : Solapur

Chairman
S.V.S.M.D's Kai.Kaiyanrao (Balasaheb) Ingale
Polytechnic, Akkalkot

Schedule - A

Other Payable

Particulars	Amount
Liab & Laboratory Deposit	844,000.00
Telephone & Internet Bills Payable	579.00
Other Payable	253,962.00
EBC Student Scholarship	33,182.00
Electricity Bill Payable	30,000.00
Insurance of students	302.00
Income Tax	310.00
Profession Tax	11,000.00
Other Scholarship Payable (Extra from S.K.)	110,507.00
Total	1,283,842.00

Schedule - B

Sundry Creditors

Particulars	Amount
S.R.Marda & Co.	53,100.00
Shintre & Co.	15,000.00
Sanitation Expenses	2,200.00
Total	70,300.00

Schedule (C)

Fixed Assets

Particulars	Op. Bal	Addition	Deduction	Depre.	Cl. Bal
AIR COOLER	2,962.25			444.34	2,517.91
ALLUMNIUM LADDER	3,199.40			479.91	2,719.49
BATTERY ROOM RACKS	29,905.65			4,485.85	25,419.80
BIO MATRIX MACHINE	9,503.98	2,817.00		1,636.87	10,684.11
CHEMISTRY LAB EQUIPMENT	90,041.77			13,506.27	76,535.50
CIVIL LAB EQUIPMENT	1,290,405.50			193,560.83	1,096,844.67
CLASSROOM BENCHES	421,595.09			63,239.26	358,355.83
CLASSROOM DRAWING TABLES	136,615.15			20,492.27	116,122.88
COMPUTER	182,940.24	950,900.00		170,960.04	962,880.20
COMPUTER LAB BATTERIES	232,105.43	196,600.00	15,600.00	78,701.36	334,404.07
COMPUTER LAB. TABLES	73,701.88	110,994.00		19,379.83	165,316.05
COMPUTER MONITOR	-	68,250.00		17,062.50	51,187.50
COMPUTER RAM	30,479.71			7,619.93	22,859.78
CUP BOARD	52,987.18			7,948.08	45,039.10
CYCLE STAND	66,813.20			10,021.98	56,791.22
DIAS(CLASSROOM)	9,475.61			1,421.34	8,054.27
DRAWING STOOLS	12,511.25			1,876.69	10,634.56
DVD PLAYER	750.52			112.58	637.94
DVD WRITTER FOR COMPUTER	283.00			70.75	212.25
EJ LAB EQUIPMENT	1,227,833.89			184,175.08	1,043,658.81
EJ LAB TABLES	38,627.37			5,794.11	32,833.26
ELECTRIC FITTINGS	102,143.13	93,231.00		22,313.79	173,060.34
ELECTRIC MOTOR (WATER)	1,398.94			209.84	1,189.10
FAX MACHINE	1,697.42			254.61	1,442.81
FIBRE CHAIRS	42,274.45			6,341.17	35,933.28
FINGERPRINT SENSOR	281.86			70.47	211.39
FIRE FIGHTING INSTRUMENT	187,449.40			28,117.41	159,331.99
FIRE MAX	2,546.13			381.92	2,164.21
FURNITURE & DEAD STOCK	1,199,072.10			179,860.82	1,019,211.28
GLASS BOARDS	46,050.67			6,907.60	39,143.07
HARD DISK	52,108.49			13,027.12	39,081.37
HP SCANJET	1,699.15			424.79	1,274.36
INFORMATION DISPLAY DEVICE	5,242.50			1,310.63	3,931.87
INTEREATIVE WHITE BOARD	27,676.25			6,919.06	20,757.19
LAMINATOR MACHINE	1,427.15			214.07	1,213.08
LIABRARY BOOKS	234,302.53	83,174.90		72,074.75	245,402.68
LIBRARY FURNITURE	151,799.77			22,769.97	129,029.80
MECHANICS LAB EQUIPMENT	2,797,596.64			419,639.50	2,377,957.14
PCO PHONE INSTRUMENT	616.95			92.54	524.41
PHYSICS LAB EQUIPMENT	70,224.51			10,533.68	59,690.83
PRINTER	21,690.23			5,422.57	16,267.66
PROJECTOR & SPEAKAR	12,230.12	40,980.00		5,769.02	47,441.10
ROLLING SHUTTER	3,213.99			482.10	2,731.89
ROUTER WITH ETHERENET	25,392.32			6,348.08	19,044.24
SPEAKAR BOX	3,219.71	1,950.00		629.21	4,540.50
SPEAKAR SET	15,329.95	8,999.00		3,649.34	20,679.61
SPORTS MATERIAL	25,186.90			3,778.04	21,408.86
STABILIZER (A/C.MACHINE)	3,230.92			484.64	2,746.28
STAFF ROOM TABLES	35,478.28			5,321.74	30,156.54
SOFTWARE		134,000.00		16,749.97	117,250.03
TEACHERS LOCKER	5,874.39			881.16	4,993.23
TELEPHONE INSTRUMENT	317.44			47.61	269.83
TUOTER	212.41			31.86	180.55
UPS - 600 VA	223,693.32	49,200.00		62,073.33	210,819.99
VOLTAGE CONTROLLER	31,101.26			4,665.19	26,436.07
WEB CAMERA	101.25			25.31	75.94
WELDING MACHINE	5,984.00			897.60	5,086.40
WORKSHOP ALLUMINIUM PARTITA	92,986.24			13,947.94	79,038.30
WORKSHOP LAB EQUIPMENT	210,273.00			31,540.95	178,732.05
WORKSHOP TABLES	13,984.27			2,097.64	11,886.63
XEROX MACHINE	70,328.35			10,549.25	59,779.10
Total	9,638,174.46	1,741,095.90	15,600.00	1,769,846.16	9,593,824.20