## R R COLLEGE OF ENGINEERING Statement of Affairs for the year ended 31st March 2019

	Sch.No		31.03.2019 Rs. 11,59,06,454 1,05,00,000
		-	12,64,06,454
	2		10 41 22 402
	2		18,41,22,483
			9,18,607
		3,11,42,727	
		3,47,38,197	
		2,00,00,000	
-	3		_
(A)		8,74,17,221	
	4	14,60,51,857	9
			(5,86,34,636)
	(A)	2 (A)	3,11,42,727 3,47,38,197 2,00,00,000 15,36,297 8,74,17,221

CHENNAI CHENNAI

N.C. ANANTHAKUMAR, M.Com., F.C.A., CHARTERED ACCOUNTANT No. 10, Trustpakkam South, Baja Annamalaipuram, Chennai-600 028

12,64,06,454

For Moogambigai Charitable & Educational Trusc S-La Litaleta him

Managing Trustee/Trustee

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Income: Students' Fees Other Income	5	**************************************	31.03.2019 Rs. 23,14,36,318 22,78,760
*.		(C)	23,37,15,078
4		(0)	23,37,13,070
Expenditure: Employees' Cost Administrative & Other exp Depreciation	7 8		8,48,80,402 8,30,43,822 2,42,04,986
		•	
	*0	(D)	19,21,29,210
Excess of Income Over Expenditure (C-D)			4,15,85,868



N.C. ANANTHAKUMAR, M.Com., F.C.A., CHARTERED ACCOUNTANT No. 10, Trustpakkam South, Raja Annamalaipuram, Chennai-600 028

For Moogambigai Charitable & Educational Trust

J. Lattle leh him
Managing Irustée/Trustes

R R COLLEGE OF ENGINEERING	
Schedules: Sources of Funds	24.02.204.0
Schedule 1 : Trust Fund	31.03.2019
Opening Balance	Rs.
Add : Excess of Income over Expenditure	7,43,20,586
Add baces of meonic over bapendicure	4,15,85,868
	11,39,00,434
Investments no. 2	9 72 50-
Deposit for Electricity	9,18,607
	9,18,607
Schedule 3: Loans & Advances	
Staff and Salary Advances	1,17,884
other Advance	14,18,413
	15,36,297
Schedule No: 4:Current Liabilities:	
Liability for Expenses	79,69,506
Sundry Creditors	54,33,493
Liability for Others	4,64,85,947
PF Payable	5,64,481
ESI Payable	247
Intra Units	8,03,83,808
T D S Payable - Others	83,914
T D S Payable - Salary	1,51,361
Fees Received in Advance	49,79,100
	14,60,51,857
Schedule 5: Students' Fees	
Tuition Fees	14,04,60,820
College Fees	5,89,19,590
Hostel Fees/Mess Fees collection	2,73,88,400
Transport Fees	27,99,874
Other Fees	24,74,508
•	23,20,43,192
Schedule No:6 Other Income	1,21
Interest on Savings Bank	11,11,959
Rent	1,95,660
Miscellaneous Income	3,64,267
	16,71,886
Schedule No: 7:Employees' Cost	
Salary and Wages	8,48,80,402
1116	8,48,80,402
WAR IN THE RESERVE OF THE PERSON OF THE PERS	



## RAJA RAJESWARI COLLEGE OF ENGINEERING

Schedule No: 3: FIXED ASSETS

DESCRIPTION	1.4.2018	ADDITIONS	DEDUCTIONS	TOTAL	Don 9/1	DEB	01.00.0010
Land	-		DEDUCTIONS	TOTAL	Dep %	DEP	31.03.2019
Air conditioner	3,56,236			2.56.226		-	-
Building	12,35,94,918	9,33,239		3,56,236	15	53,435	3,02,801
Building Work In Progress	75,81,948			12,45,28,157	10	1,24,52,816	11,20,75,341
Computer Equipments		22,98,681		98,80,629		-	98,80,629
	9,80,962	10,92,068		20,73,030	60	12,43,818	8,29,212
Electrical & Electronic Equipments	2,14,99,170	40,55,943		2,55,55,113	15	38,33,267	2,17,21,846
Furniture & Fittings	1,61,52,666	19,77,569		1,81,30,235	10	18,13,024	1,63,17,211
Generator	12,23,686			12,23,686	15	1,83,553	10,40,133
Kitchen Equipments	58,809			58,809	15	8,821	49,988
Lab & Medical Equipments	96,41,907	6,42,738		1,02,84,645	15	15,42,697	
Library Books	82,36,991	4,53,038		86,90,029	15		87,41,948
Motor Vehicles	42,85,246	1,110,000		42,85,246	-	13,03,504	73,86,525
Office Equipments	11,77,796	1,61,424			-	6,42,787	36,42,459
Software	10,14,374	4,03,439		13,39,220	15	2,00,883	11,38,337
Sports Equipment	5,04,621	4,03,439		14,17,813	60	8,50,688	5,67,125
Sporte Equipment	5,04,621	16		5,04,621	15	75,693	4,28,928
TOTAL	19,63,09,330	1,20,18,139	-	20,83,27,469		2,42,04,986	18,41,22,483



Schedule No:8:Administrative & Other Exp:         31.03.2019           Advertisement         22,66,048           Annual Maintenance         2,91.310           Annual & Sports Day Expenses         2,05.665           Bank charges/Guarantee Comm         3,278           Consultancy/Professional Charges         48,000           Electricity Charges         52,46,091           Lab Consumbles & Expenses         3,95,224           Contribution to Provident Fund         34,90,102           Contribution to ESI         5,27,085           Functions, Celebrations & Free Medical Camp         10,220           Inspection Expenses         17,700           Insurance         1,43,697           House Keeping Expenses         11,110           Mess & Catering Expenses         11,110           Mess & Catering Expenses         13,389,512           Meetings, Seminar & Conference Exp         13,43,113           Miscellanelous Expenses         10,116           Postage & Courier Expenses         10,116           Printing & Stationary         23,69,592           Rates & Taxes         4,06,591           Professional Expenses         10,000           Repairs & Maintenance - Building         1,14,23,714           Repairs & Maintena	R R COLLEGE OF ENGINEERING	
Advertisement         22,66,048           Annual Maintenance         2,91,310           Annual & Sports Day Expenses         2,05,665           Bank charges/Guarantee Comm         3,278           Consultancy/Professional Charges         48,000           Electricity Charges         52,46,091           Lab Consumbles & Expenses         3,95,224           Contribution to Provident Fund         34,90,102           Contribution to ESI         5,27,085           Functions, Celebrations & Free Medical Camp         10,82,311           Inspection Expenses         17,700           Insurance         1,43,697           House Keeping Expenses         11,110           Mess & Catering Expenses         13,0,89,512           Meetings, Seminar & Conference Exp         13,43,113           Miscellanelous Expenses         10,116           Postage & Courier Expenses         10,116           Postage & Courier Expenses         10,116           Professional Expenses         10,000           Repairs & Maintenance - Building         1,14,23,714           Repairs & Maintenance - Building         1,14,23,714           Repairs & Maintenance - Vehicles         7,11,500           Remuneration         37,11,767           Scurity Se		31.03.2019
Annual Maintenance         2,91,310           Annual & Sports Day Expenses         2,05,665           Bank charges/Guarantee Comm         3,278           Consultancy/Professional Charges         48,000           Electricity Charges         52,46,091           Lab Consumbles & Expenses         3,95,224           Contribution to Provident Fund         34,90,102           Contribution to ESI         5,27,085           Functions, Celebrations & Free Medical Camp         6,08,231           Inspection Expenses         1,7,700           Insurance         1,43,697           House Keeping Expenses         1,2,431           Office Expenses         1,30,89,512           Meetings, Seminar & Conference Exp         13,43,113           Miscellanelous Expenses         1,0,16           Postage & Courier Expenses         10,116           Professional Expenses         10,16           Professional Expenses         10,000           Repairs & Maintenance - Building         1,14,23,714           Repairs & Maintenance - Welicles         7,11,500           Remuneration         37,11,767           Security Service Charges         2,23,25           Staff/Student Welfare Expenses         2,28,515           Telephone & Communic		Rs.
Annual & Sports Day Expenses         2,05,665           Bank charges/Guarantee Comm         3,278           Consultancy/Professional Charges         48,000           Electricity Charges         52,46,091           Lab Consumbles & Expenses         3,95,224           Contribution to Provident Fund         34,90,102           Contribution to ESI         5,27,085           Functions, Celebrations & Free Medical Camp         6,08,231           Inspection Expenses         17,700           Insurance         1,43,697           House Keeping Expenses         1,110           Mess & Catering Expenses         1,31,89,512           Meetings, Seminar & Conference Exp         13,43,113           Miscellanelous Expenses         1,0116           Postage & Courier Expenses         3,303           Printing & Stationary         23,69,592           Rates & Taxes         4,06,591           Professional Expenses         10,000           Repairs & Maintenance - Building         1,14,23,714           Repairs & Maintenance - Vehicles         1,11,500           Repairs & Maintenance - Vehicles         1,11,500           Remuneration         37,11,767           Security Service Charges         27,82,515           Staff/Studen	Advertisement	
Bank charges/Guarantee Comm         3,278           Consultancy/Professional Charges         48,000           Electricity Charges         52,46,091           Lab Consumbles & Expenses         3,95,224           Contribution to Provident Fund         34,90,102           Contribution to ESI         5,27,085           Functions, Celebrations & Free Medical Camp         6,08,231           Inspection Expenses         17,700           Insurance         1,43,697           House Keeping Expenses         1,24,31           Office Expenses         1,30,89,512           Mest & Catering Expenses         1,30,89,512           Meetings, Seminar & Conference Exp         13,43,113           Miscellanelous Expenses         10,116           Postage & Courier Expenses         10,116           Postage & Courier Expenses         10,000           Printing & Stationary         23,69,592           Rates & Taxes         4,06,591           Professional Expenses         1,0000           Repairs & Maintenance - Building         1,14,23,714           Repairs & Maintenance - Electricals & Equip         37,11,760           Remuneration         37,11,760           Security Service Charges         32,151           Staff/Student Welf	Annual Maintenance	
Consultancy/Professional Charges         48,000           Electricity Charges         52,46,091           Lab Consumbles & Expenses         3,95,224           Contribution to Provident Fund         34,90,102           Contribution to ESI         5,27,085           Functions, Celebrations & Free Medical Camp         6,08,231           Inspection Expenses         17,700           Insurance         1,43,697           House Keeping Expenses         5,12,431           Office Expenses         11,110           Mess & Catering Expenses         13,43,113           Meetings, Seminar & Conference Exp         13,43,113           Miscellanelous Expenses         10,116           Postage & Courier Expenses         3,303           Printing & Stationary         23,69,592           Rates & Taxes         4,06,591           Professional Expenses         10,000           Repairs & Maintenance - Building         1,14,23,714           Repairs & Maintenance - Electricals & Equip         3,106           Repairs & Maintenance - Electricals & Equip         37,11,767           Security Service Charges         32,151           Staff/Student Welfare Expenses         2,28,2515           Telephone & Communication Expenses         92,3,326	Annual & Sports Day Expenses	2,05,665
Consultancy/Professional Charges       48,000         Electricity Charges       52,46,091         Lab Consumbles & Expenses       3,95,224         Contribution to Provident Fund       34,90,102         Contribution to ESI       5,27,085         Functions, Celebrations & Free Medical Camp       10,8231         Inspection Expenses       17,700         Insurance       1,43,697         House Keeping Expenses       11,110         Mess & Catering Expenses       11,110         Mess & Catering Expenses       13,43,113         Miscellanelous Expenses       10,116         Postage & Courier Expenses       3,303         Printing & Stationary       23,69,592         Rates & Taxes       4,06,591         Professional Expenses       10,000         Repairs & Maintenance - Building       1,14,23,714         Repairs & Maintenance - Building       1,14,23,714         Repairs & Maintenance - Electricals & Equip       37,11,767         Security Service Charges       32,151         Staff/Student Welfare Expenses       29,23,256         Travelling & Conveyance       9,23,326         Registration & Renewal Fees       81,617         Pobia Expenses       81,617         Vehicle Mainte	Bank charges/Guarantee Comm	3,278
Electricity Charges       52,46,091         Lab Consumbles & Expenses       3,95,224         Contribution to Provident Fund       34,90,102         Contribution to ESI       5,27,085         Functions, Celebrations & Free Medical Camp       6,08,231         Inspection Expenses       17,700         insurance       1,43,697         House Keeping Expenses       5,12,431         Office Expenses       11,110         Mess & Catering Expenses       13,089,512         Meetings, Seminar & Conference Exp       13,43,113         Miscellanelous Expenses       10,116         Postage & Courier Expenses       3,303         Printing & Stationary       23,69,592         Rates & Taxes       4,06,591         Professional Expenses       10,000         Repairs & Maintenance - Building       1,14,23,714         Repairs & Maintenance - Electricals & Equip       10,810,65         Repairs & Maintenance - Vehicles       111,500         Remuneration       37,11,767         Security Service Charges       32,151         Staff/Student Welfare Expenses       27,82,515         Telephone & Communication Expenses       81,617         Vehicle Maintenance - fuel exp       89,01,402         In		48,000
Lab Consumbles & Expenses       3,95,224         Contribution to Provident Fund       34,90,102         Contribution to ESI       5,27,085         Functions, Celebrations & Free Medical Camp       6,08,231         Inspection Expenses       17,700         Insurance       1,43,697         House Keeping Expenses       5,12,431         Office Expenses       11,110         Mess & Catering Expenses       1,30,89,512         Meetings, Seminar & Conference Exp       13,43,113         Miscellanelous Expenses       10,116         Postage & Courier Expenses       3,303         Printing & Stationary       23,69,592         Rates & Taxes       4,06,591         Professional Expenses       10,000         Repairs & Maintenance - Building       1,14,23,714         Repairs & Maintenance - Wehicles       11,1500         Remuneration       37,11,767         Scurity Service Charges       32,151         Staff/Student Welfare Expenses       27,82,515         Telephone & Communication Expenses       385,656         Travelling & Conveyance       9,23,326         Registration & Renewal Fees       86,13,746         Pooja Expenses       81,617         Vehicle Maintenance - fuel exp <td>-</td> <td>52,46,091</td>	-	52,46,091
Contribution to Provident Fund         34,90,102           Contribution to ESI         5,27,085           Functions, Celebrations & Free Medical Camp         6,08,231           Inspection Expenses         17,700           Insurance         1,43,697           House Keeping Expenses         5,12,431           Office Expenses         11,110           Mess & Catering Expenses         13,089,512           Meetings, Seminar & Conference Exp         13,43,113           Miscellanelous Expenses         10,116           Postage & Courier Expenses         3,303           Printing & Stationary         23,69,592           Rates & Taxes         4,06,591           Professional Expenses         10,000           Repairs & Maintenance - Building         1,14,23,714           Repairs & Maintenance - Electricals & Equip         10,81,065           Remuneration         37,11,767           Security Service Charges         32,151           Staff/Student Welfare Expenses         27,82,515           Telephone & Communication Expenses         3,85,656           Travelling & Conveyance         9,23,326           Registration & Renewal Fees         86,13,746           Pooja Expenses         86,13,746           Vehicle Maintena		3,95,224
Contribution to ESI         5,27,085           Functions, Celebrations & Free Medical Camp         6,08,231           Inspection Expenses         17,700           Insurance         1,43,697           House Keeping Expenses         5,12,431           Office Expenses         13,089,512           Meetings, Seminar & Conference Exp         13,43,113           Miscellanelous Expenses         10,116           Postage & Courier Expenses         3,303           Printing & Stationary         23,69,592           Rates & Taxes         4,06,591           Professional Expenses         10,000           Repairs & Maintenance - Building         1,14,23,714           Repairs & Maintenance - Electricals & Equip         10,81,065           Repairs & Maintenance - Vehicles         11,1500           Remuneration         37,11,767           Security Service Charges         32,151           Staff/Student Welfare Expenses         27,82,515           Telephone & Communication Expenses         9,23,326           Registration & Renewal Fees         86,13,746           Pooja Expenses         86,13,746           Vehicle Maintenance - fuel exp         89,01,402           Insurance - Vehicle         3,51,642           Membership		34,90,102
Functions, Celebrations & Free Medical Camp         6,08,231           Inspection Expenses         17,700           Insurance         1,43,697           House Keeping Expenses         5,12,431           Office Expenses         11,110           Mess & Catering Expenses         13,089,512           Meetings, Seminar & Conference Exp         13,43,113           Miscellanelous Expenses         10,116           Postage & Courier Expenses         3,303           Printing & Stationary         23,69,592           Rates & Taxes         4,06,591           Professional Expenses         10,000           Repairs & Maintenance - Building         1,14,23,714           Repairs & Maintenance - Electricals & Equip         10,81,065           Repairs & Maintenance - Vehicles         5,11,500           Remuneration         37,11,767           Security Service Charges         32,151           Staff/Student Welfare Expenses         27,82,515           Telephone & Communication Expenses         3,85,656           Travelling & Conveyance         9,23,326           Registration & Renewal Fees         86,13,746           Pooja Expenses         81,617           Vehicle Maintenance - fuel exp         3,51,642           Members		5,27,085
Inspection Expenses       17,700         insurance       1,43,697         House Keeping Expenses       5,12,431         Office Expenses       11,110         Mess & Catering Expenses       13,089,512         Meetings, Seminar & Conference Exp       13,43,113         Miscellanelous Expenses       10,116         Postage & Courier Expenses       3,303         Printing & Stationary       23,69,592         Rates & Taxes       4,06,591         Professional Expenses       10,000         Repairs & Maintenance - Building       1,14,23,714         Repairs & Maintenance - Electricals & Equip       10,81,065         Repairs & Maintenance - Vehicles       5,11,500         Remuneration       37,11,767         Security Service Charges       32,151         Staff/Student Welfare Expenses       27,82,515         Telephone & Communication Expenses       3,85,656         Travelling & Conveyance       9,23,326         Registration & Renewal Fees       86,13,746         Pooja Expenses       81,617         Vehicle Maintenance - fuel exp       89,01,402         Insurance - Vehicle       3,51,642         Membership & Subscription       2,93,550         Interest on Loan <t< td=""><td></td><td>6,08,231</td></t<>		6,08,231
Insurance       1,43,697         House Keeping Expenses       5,12,431         Office Expenses       11,110         Mess & Catering Expenses       13,089,512         Meetings, Seminar & Conference Exp       13,43,113         Miscellanelous Expenses       10,116         Postage & Courier Expenses       23,69,592         Rates & Taxes       4,06,591         Professional Expenses       10,000         Repairs & Maintenance - Building       1,14,23,714         Repairs & Maintenance - Electricals & Equip       10,81,065         Repairs & Maintenance - Vehicles       11,1500         Remuneration       37,11,767         Security Service Charges       32,151         Staff/Student Welfare Expenses       27,82,515         Telephone & Communication Expenses       3,85,656         Travelling & Conveyance       9,23,326         Registration & Renewal Fees       86,13,746         Pooja Expenses       81,617         Vehicle Maintenance - fuel exp       89,01,402         Insurance - Vehicle       3,51,642         Membership & Subscription       2,93,550         Interest on Loan       1,32,00,972         Parking exp       1,51,000		17,700
House Keeping Expenses       5,12,431         Office Expenses       11,110         Mess & Catering Expenses       1,30,89,512         Meetings, Seminar & Conference Exp       13,43,113         Miscellanelous Expenses       10,116         Postage & Courier Expenses       3,303         Printing & Stationary       23,69,592         Rates & Taxes       4,06,591         Professional Expenses       10,000         Repairs & Maintenance - Building       1,14,23,714         Repairs & Maintenance - Electricals & Equip       10,81,065         Repairs & Maintenance - Vehicles       37,11,767         Security Service Charges       32,151         Staff/Student Welfare Expenses       27,82,515         Telephone & Communication Expenses       3,85,656         Travelling & Conveyance       9,23,326         Registration & Renewal Fees       86,13,746         Pooja Expenses       86,13,746         Pooja Expenses       81,617         Vehicle Maintenance - fuel exp       89,01,402         Insurance - Vehicle       3,51,642         Membership & Subscription       2,93,550         Interest on Loan       1,32,00,972         Parking exp       1,51,000		1,43,697
Mess & Catering Expenses       1,30,89,512         Meetings, Seminar & Conference Exp       13,43,113         Miscellanelous Expenses       10,116         Postage & Courier Expenses       3,303         Printing & Stationary       23,69,592         Rates & Taxes       4,06,591         Professional Expenses       10,000         Repairs & Maintenance - Building       1,14,23,714         Repairs & Maintenance - Electricals & Equip       10,81,065         Repairs & Maintenance - Vehicles       37,11,767         Security Service Charges       32,151         Staff/Student Welfare Expenses       27,82,515         Telephone & Communication Expenses       3,85,656         Travelling & Conveyance       9,23,326         Registration & Renewal Fees       86,13,746         Pooja Expenses       81,617         Vehicle Maintenance - fuel exp       89,01,402         Insurance - Vehicle       3,51,642         Membership & Subscription       2,93,550         Interest en Loan       1,32,00,972         Parking exp       1,51,000		5,12,431
Mess & Catering Expenses       1,30,89,512         Meetings, Seminar & Conference Exp       13,43,113         Miscellanelous Expenses       10,116         Postage & Courier Expenses       3,303         Printing & Stationary       23,69,592         Rates & Taxes       4,06,591         Professional Expenses       10,000         Repairs & Maintenance - Building       1,14,23,714         Repairs & Maintenance - Electricals & Equip       10,81,065         Repairs & Maintenance - Vehicles       37,11,767         Security Service Charges       32,151         Staff/Student Welfare Expenses       27,82,515         Telephone & Communication Expenses       3,85,656         Travelling & Conveyance       9,23,326         Registration & Renewal Fees       86,13,746         Pooja Expenses       81,617         Vehicle Maintenance - fuel exp       89,01,402         Insurance - Vehicle       3,51,642         Membership & Subscription       2,93,550         Interest on Loan       1,32,00,972         Parking exp       1,51,000	Office Expenses	11,110
Meetings, Seminar & Conference Exp       13,43,113         Miscellanelous Expenses       10,116         Postage & Courier Expenses       3,303         Printing & Stationary       23,69,592         Rates & Taxes       4,06,591         Professional Expenses       10,000         Repairs & Maintenance - Building       1,14,23,714         Repairs & Maintenance - Electricals & Equip       10,81,065         Repairs & Maintenance - Vehicles       1,11,500         Remuneration       37,11,767         Security Service Charges       32,151         Staff/Student Welfare Expenses       27,82,515         Telephone & Communication Expenses       3,85,656         Travelling & Conveyance       9,23,326         Registration & Renewal Fees       86,13,746         Pooja Expenses       81,617         Vehicle Maintenance - fuel exp       89,01,402         Insurance - Vehicle       3,51,642         Membership & Subscription       2,93,550         Interest on Loan       1,32,00,972         Parking exp       1,51,000		1,30,89,512
Miscellanelous Expenses       10,116         Postage & Courier Expenses       3,303         Printing & Stationary       23,69,592         Rates & Taxes       4,06,591         Professional Expenses       10,000         Repairs & Maintenance - Building       1,14,23,714         Repairs & Maintenance - Electricals & Equip       10,81,065         Repairs & Maintenance - Vehicles       1,11,500         Remuneration       37,11,767         Security Service Charges       32,151         Staff/Student Welfare Expenses       27,82,515         Telephone & Communication Expenses       3,85,656         Travelling & Conveyance       9,23,326         Registration & Renewal Fees       86,13,746         Pooja Expenses       81,617         Vehicle Maintenance - fuel exp       89,01,402         Insurance - Vehicle       3,51,642         Membership & Subscription       2,93,550         Interest on Loan       1,32,00,972         Parking exp       1,51,000		13,43,113
Postage & Courier Expenses       3,303         Printing & Stationary       23,69,592         Rates & Taxes       4,06,591         Professional Expenses       10,000         Repairs & Maintenance - Building       1,14,23,714         Repairs & Maintenance - Electricals & Equip       10,81,065         Repairs & Maintenance - Vehicles       7,11,500         Remuneration       37,11,767         Security Service Charges       32,151         Staff/Student Welfare Expenses       27,82,515         Telephone & Communication Expenses       3,85,656         Travelling & Conveyance       9,23,326         Registration & Renewal Fees       86,13,746         Pooja Expenses       81,617         Vehicle Maintenance - fuel exp       89,01,402         Insurance - Vehicle       3,51,642         Membership & Subscription       2,93,550         Interest on Loan       1,32,00,972         Parking exp       1,51,000		10,116
Printing & Stationary       23,69,592         Rates & Taxes       4,06,591         Professional Expenses       10,000         Repairs & Maintenance - Building       1,14,23,714         Repairs & Maintenance - Electricals & Equip       10,81,065         Repairs & Maintenance - Vehicles       7,11,500         Remuneration       37,11,767         Security Service Charges       32,151         Staff/Student Welfare Expenses       27,82,515         Telephone & Communication Expenses       3,85,656         Travelling & Conveyance       9,23,326         Registration & Renewal Fees       86,13,746         Pooja Expenses       81,617         Vehicle Maintenance - fuel exp       89,01,402         Insurance - Vehicle       3,51,642         Membership & Subscription       2,93,550         Interest on Loan       1,32,00,972         Parking exp       1,51,000		3,303
Rates & Taxes       4,06,591         Professional Expenses       10,000         Repairs & Maintenance - Building       1,14,23,714         Repairs & Maintenance - Electricals & Equip       10,81,065         Repairs & Maintenance - Vehicles       37,11,767         Remuneration       37,11,767         Security Service Charges       32,151         Staff/Student Welfare Expenses       27,82,515         Telephone & Communication Expenses       3,85,656         Travelling & Conveyance       9,23,326         Registration & Renewal Fees       86,13,746         Pooja Expenses       81,617         Vehicle Maintenance - fuel exp       89,01,402         Insurance - Vehicle       3,51,642         Membership & Subscription       2,93,550         Interest on Loan       1,32,00,972         Parking exp       1,51,000		23,69,592
Repairs & Maintenance - Building       1,14,23,714         Repairs & Maintenance - Electricals & Equip       10,81,065         Repairs & Maintenance - Vehicles       1,11,500         Remuneration       37,11,767         Security Service Charges       32,151         Staff/Student Welfare Expenses       27,82,515         Telephone & Communication Expenses       3,85,656         Travelling & Conveyance       9,23,326         Registration & Renewal Fees       86,13,746         Pooja Expenses       81,617         Vehicle Maintenance - fuel exp       89,01,402         Insurance - Vehicle       3,51,642         Membership & Subscription       2,93,550         Interest on Loan       1,32,00,972         Parking exp       1,51,000		4,06,591
Repairs & Maintenance - Building       1,14,23,714         Repairs & Maintenance - Electricals & Equip       10,81,065         Repairs & Maintenance - Vehicles       1,11,500         Remuneration       37,11,767         Security Service Charges       32,151         Staff/Student Welfare Expenses       27,82,515         Telephone & Communication Expenses       3,85,656         Travelling & Conveyance       9,23,326         Registration & Renewal Fees       86,13,746         Pooja Expenses       81,617         Vehicle Maintenance - fuel exp       89,01,402         Insurance - Vehicle       3,51,642         Membership & Subscription       2,93,550         Interest on Loan       1,32,00,972         Parking exp       1,51,000	Professional Expenses	10,000
Repairs & Maintenance - Vehicles       1;11,500         Remuneration       37,11,767         Security Service Charges       32,151         Staff/Student Welfare Expenses       27,82,515         Telephone & Communication Expenses       3,85,656         Travelling & Conveyance       9,23,326         Registration & Renewal Fees       86,13,746         Pooja Expenses       81,617         Vehicle Maintenance - fuel exp       89,01,402         Insurance - Vehicle       3,51,642         Membership & Subscription       2,93,550         Interest on Loan       1,32,00,972         Parking exp       1,51,000		1,14,23,714
Repairs & Maintenance - Vehicles       1;11,500         Remuneration       37,11,767         Security Service Charges       32,151         Staff/Student Welfare Expenses       27,82,515         Telephone & Communication Expenses       3,85,656         Travelling & Conveyance       9,23,326         Registration & Renewal Fees       86,13,746         Pooja Expenses       81,617         Vehicle Maintenance - fuel exp       89,01,402         Insurance - Vehicle       3,51,642         Membership & Subscription       2,93,550         Interest on Loan       1,32,00,972         Parking exp       1,51,000		10,81,065
Remuneration       37,11,767         Security Service Charges       32,151         Staff/Student Welfare Expenses       27,82,515         Telephone & Communication Expenses       3,85,656         Travelling & Conveyance       9,23,326         Registration & Renewal Fees       86,13,746         Pooja Expenses       81,617         Vehicle Maintenance - fuel exp       89,01,402         Insurance - Vehicle       3,51,642         Membership & Subscription       2,93,550         Interest on Loan       1,32,00,972         Parking exp       1,51,000		1,11,500
Staff/Student Welfare Expenses       27,82,515         Telephone & Communication Expenses       3,85,656         Travelling & Conveyance       9,23,326         Registration & Renewal Fees       86,13,746         Pooja Expenses       81,617         Vehicle Maintenance - fuel exp       89,01,402         Insurance - Vehicle       3,51,642         Membership & Subscription       2,93,550         Interest on Loan       1,32,00,972         Parking exp       1,51,000	grant commence production of the commence of t	37,11,767
Staff/Student Welfare Expenses       27,82,515         Telephone & Communication Expenses       3,85,656         Travelling & Conveyance       9,23,326         Registration & Renewal Fees       86,13,746         Pooja Expenses       81,617         Vehicle Maintenance - fuel exp       89,01,402         Insurance - Vehicle       3,51,642         Membership & Subscription       2,93,550         Interest on Loan       1,32,00,972         Parking exp       1,51,000	Security Service Charges	32,151
Telephone & Communication Expenses       3,85,656         Travelling & Conveyance       9,23,326         Registration & Renewal Fees       86,13,746         Pooja Expenses       81,617         Vehicle Maintenance - fuel exp       89,01,402         Insurance - Vehicle       3,51,642         Membership & Subscription       2,93,550         Interest on Loan       1,32,00,972         Parking exp       1,51,000		27,82,515
Travelling & Conveyance       9,23,326         Registration & Renewal Fees       86,13,746         Pooja Expenses       81,617         Vehicle Maintenance - fuel exp       89,01,402         Insurance - Vehicle       3,51,642         Membership & Subscription       2,93,550         Interest on Loan       1,32,00,972         Parking exp       1,51,000		3,85,656
Registration & Renewal Fees       86,13,746         Pooja Expenses       81,617         Vehicle Maintenance - fuel exp       89,01,402         Insurance - Vehicle       3,51,642         Membership & Subscription       2,93,550         Interest on Loan       1,32,00,972         Parking exp       1,51,000		9,23,326
Vehicle Maintenance - fuel exp89,01,402Insurance - Vehicle3,51,642Membership & Subscription2,93,550Interest on Loan1,32,00,972Parking exp1,51,000		86,13,746
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Membership & Subscription2,93,550Interest on Loan1,32,00,972Parking exp1,51,000	·	
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