



AUDITORS' REPORT

We have audited the attached Balance Sheet of "Vivekanand Education Society's , Institute of Technology as at 31st March 2018 and also the attached Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust Management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

Subject to above we report that:

1. In our opinion, proper books of accounts as required by law have been kept by the trust and said institute, which gives all information required by the Act and in the manner so required.
2. As per our examination of books of accounts the said accounts are prepared on accrual basis of accounting .
3. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit, and for determination of fees by the competent authority.
4. In our opinion and as explained to us, the accounts of the Trust are prepared on the basis of Accounting Standard 17 or equivalent Ind As gives true and fair presentation of segmental reporting as per the courses conducted by the Trust and its institution.
5. The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the Books of Accounts of the Trust.
6. In our opinion and to the best of our information and according to explanation given to us, the said accounts give all the information required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - i In case of Balance Sheet of the state of affairs of the Trust's said Institution as at 31st March,2018 : and
 - ii In the case of Income and Expenditure Account the Surplus of Income over Expenditure of the said Institute's course for the year ended on the date.

Abhijit Deshpande

Abhijit Deshpande

Chartered Accountant

Date: 15/09/2018



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY

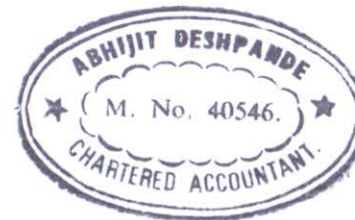
Hashu Advani Memorial Complex, Collector's Colony, R C Marg, Chembur, Mumbai - 400 074

BALANCE SHEET AS ON 31ST MARCH 2018

Amount (Rs.) 2016 - 2017	LIABILITIES	SH	Amount (Rs.) 2017 - 2018	Amount (Rs.) 2016 - 2017	ASSETS	SH	Amount (Rs.) 2017 - 2018
172,335,451	RESERVE FOR BUILDING				FIXED ASSESTS	1	
-	Opening Balance		172,335,451	70,094,166	Fixed Assets (WDV)		70,933,231
	Add : Tr. during the year		-	8,165,931	Add : Add during the year		7,911,761
			172,335,451	4,223,633	Add : Dep Added Back		-
	CURRENT LIABILITIES			82,483,729	Gross Block		78,844,992
79,718,835	Advanced Fees Received	7	78,784,120	44,655	Less : Assets Written Off		-
7,018,966	Outstanding Liabilities	8	5,365,921	11,505,844	Less : Depreciation		12,986,129
1,469,115	Scholarship Payable	9	1,411,226	70,933,231	Net Block		65,858,863
261,500	Student Prize Fund	10	261,500		CURRENT ASSESTS		
4,972,000	Students Deposits	11	6,214,500	5,964,979	Bank Account	2	14,177,276
3,906,166	Duties & Taxes	12	4,736,877	2,005	Cash In Hand		62,149
1,285,462	Provisions	13	3,034,712	17,569,265	Deposits	3	20,422,794
156,908	Sundry Creditors		525,641	921,117	Other Current Assets	4	1,393,171
2,800,136	Other Current Liabilities	14	3,460,703	39,575,290	Outstanding Income	5	57,749,131
			103,795,200	2,910,187	Prepaid Expenses	6	2,020,863
					VIVEKANAND EDUCATION SOCIETY		
27,145,919	INCOME & EXPENDITURE				Opening Balance		241,579,982
4,223,633	Opening Balance		105,531,518	174,418,436	Add : Paid to VES		229,559,382
74,161,966	Add : Differential Depreciation		-	251,261,546			471,139,364
	Add : Income Over Expenditure		53,161,443	425,679,982	Less : Received from VES		198,000,000
				184,100,000			273,139,364
379,456,056	TOTAL		434,823,612	379,456,056	TOTAL		434,823,612

for Vivekanand Education Society's
INSTITUTE OF TECHNOLOGY

Jayesh
Principal



AS PER REPORT OF EVEN DATE

Abhijit Deshpande

Abhijit Deshpande
Chartered Accountants

Vivekanand Education Society's INSTITUTE OF TECHNOLOGY

Hashu Advani Memorial Complex, Collector's Colony, R C Marg, Chembur, Mumbai - 400 074

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 st MARCH 2018

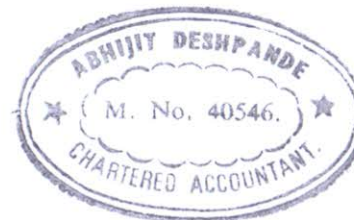
Amount in Rs. 2016 - 17	EXPENDITURE	SH	Amount in Rs. 2017 - 18	Amount in Rs. 2016 - 17	INCOME	SH	Amount in Rs. 2017 - 18
10,782,623	Administration Expenses	24	16,172,842	288,722,172	By Tution fees from students	15	284,166,045
1,028,031	Affiliation & Other Charges	25	565,600	28,010,447	By Development fees	16	28,984,438
22,250	Audit Fees		250,000	1,974,810	By Internal College Exam Fee	17	6,639,675
989,526	Expenses for Garden	26	3,624,728	3,879,575	By Misc.Receipts from Students	18	3,988,892
3,059,944	Library Expenditure	27	1,601,383	1,499,350	By Other fees from students	19	3,348,496
1,925,342	Labs & Workshop Expenditure	28	1,839,145	124,318	By Misc Income	20	191,969
755,561	MCA Administrative Expenditure	29	1,075,209	-	By Receipts for STTP / Workshop	21	404,500
193,600	MCA Affiliation Charges	30	106,250	-	By Other Receipts	22	506,872
188,285	MCA Lab Expenditure	31	150,838	1,978,225	By Bank Interest & Other Receipts	23	2,484,601
901,250	MCA Rent Paid to Trust for Building		1,113,840				
457,890	MCA Repairs & Maint. A/c	32	951,891				
19,168,156	MCA Salary to TS / NT / LAB / CLASS IV	33	22,127,549				
160,205	ME Administrative Expenditure	34	150,996				
296,119	ME Affiliation Charges	35	531,250				
157,500	ME Rent Paid to Trust for Building		445,500				
60,074	ME Repair & Maintenance	36	115,809				
5,140,683	M.E. Salary to TS / NT / LAB / CLASS IV	37	5,477,867				
27,506	Misc. Expenses		6,525				
495,000	PhD Salary to Visiting Staff		495,000				
568,035	Refreshment	38	542,465				
8,555,750	Rent Paid to Trust for Building		10,048,728				
5,106,370	Repairs & Maintainance	39	9,043,782				
301,795	Research & Development Activity Exps.	40	87,041				
130,950	Seminar / Conference	41	189,395				
178,720,537	Salary TS / NT / LAB / CLASS IV	42	180,598,260				
1,328,107	Students Welfare/ Sports	43	1,898,027				
-	University Exam & Other Fees	44	5,357,995				
11,505,844	Depreciation On Fixed Assets		12,986,129				
74,161,966	INCOME OVER EXPENDITURE		53,161,443	-	EXPENDITURE OVER INCOME		-
326,188,897			330,715,488	326,188,897			330,715,488

for Vivekanand Education Society's
INSTITUTE OF TECHNOLOGY

Principal



AS PER REPORT OF EVEN DATE



Abhijit Deshpande

Abhijit Deshpande
Chartered Accountants

Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
Hashu Advani Memorial Complex, Collector's Colony, R C Marg, Chembur, Mumbai - 74
CURRENT ASSETS FOR THE YEAR ENDED 31 st MARCH 2018

Particulars	SH	Amount in Rs.	Amount in Rs.
Bank Accounts	2		
Axis Bank		31930	
Canara Bank - 0229201006042 - ISRO Research Grant		81581	
Canara Bank -132845		686086	
ICIC BANK A/C - PG - 623901268201		465896	
ICICI Bank A/C SB - 623901254594		5700034	
Janakalyan Sahakari Bank Ltd.		7185984	
State Bank of Patiala - Chembur (Gate Scho.)		9929	
Union Bank (BE) - 316302010097154		5854	
Union Bank (MCA) - 316302010097155		9982	14177276
Cash-in-Hand			62149
Deposits (Asset)	3		
Fixed Deposits		13459868	
MCA Fixed Deposits		1575387	
ME Fixed Deposits		1742044	
Electricity Deposits		1782565	
Fixed Deposit (For ICICI -Credit Card)		1764130	
Gas Cylinder (Deposit)		13200	
MCA Telephone Deposit		1000	
Telephone Deposit		9000	
Telephone Deposit VESIIT		3000	
Water Deposits		72600	20422794
Other Current Assets	4		
Advance Payment to Sundry Creditors		526430	
Cap Assessment		2243	
Cap Assessment - 2014		29355	
Cap Assessment - 2015		57267	
Cap Assessment (MCA) - 2015 - Second Half		8583	
Cap Assessment ME- 2015 - Second Half		687	
College Exam Remuneration Payable		3010	
Minor Research Grant		11953	
MCA PG Share		10000	
ME PG Share		2500	
Cap Assessment (MCA)		2883	
Cap Assessment (ME)		218	
Enrolment Forms (CA)		2240	
GSLI (CA)		50762	
Loan to Staff		512053	
MCA University Exam Fees Receivable		1350	
MCA University Exam Forms (CA)		12400	
ME University Exam Forms (CA)		1290	
Profession Tax Receivable		200	
Receivable from ICICI Bank		6413	
Salary Receivable from Staff		150964	
University Forms (CA)		370	1393171
Sub Total - c/f			36055390



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
CURRENT ASSETS FOR THE YEAR ENDED 31 st MARCH 2018

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Particulars	SH	Amount in Rs.	Amount in Rs.
Sub Total - b/d			36055390
Outstanding Income	5		
ARC Receivable - 17- 18		12000	
CAP III - Counselling Round Receivables		395000	
MCA Outstanding Tuition Fees - 12 - 13		60000	
MCA Outstanding Tuition Fees - 13 - 14		15475	
MCA Outstanding Tuition Fees 14-15		168710	
MCA Outstanding Tuition Fees - 15 - 16		272051	
MCA Outstanding Tuition Fees - 16 - 17		394549	
MCA Outstanding Tuition Fees - 17 - 18		260107	
MCA Scholarship (EBC) Reveivable - 2017 - 18		707310	
MCA Scholarship Receivable - 2015 - 16		367831	
MCA Scholarship Receivable - 2016 - 17		440500	
MCA Scholarship Receivable - 2017 - 18		773057	
ME Oustanding Fees		45080	
ME Outstanding Fees - 14 - 15		102665	
ME Outstanding Fees - 2015 - 16		50000	
ME Outstanding Fees - 2016 - 17		162932	
ME Scholarship Receivable - 2016 - 17		196711	
ME Scholarship Receivable - 2017-18		431364	
Outstanding TF Receivable 09 - 10		37786	
Outstanding TF Receivable 10 - 11		25320	
Outstanding TF Receivable 11 - 12		126408	
Outstanding TF Receivable 12 - 13		64569	
Outstanding TF Receivable 13 - 14		444384	
Outstanding TF Receivable 14 - 15		579255	
Outstanding TF Receivable 15 - 16		782543	
Outstanding TF Receivable 16 - 17		1274435	
Outstanding TF Receivable 17 - 18		3820326	
PhD Oustanding Fees		98600	
Scholarship (EBC) - Receivable - 2017 - 18		11193993	
Scholarship Receivable - 2015 - 16		7259593	
Scholarship Receivable - 2016 - 17		10528632	
Scholarship Receivable - 2017-18		16657945	57749131
Prepaid Expenses	6		
Prepaid Expense - AMC Electrical System (Building)		41250	
Prepaid Expense - AMC for Exam Software		3097	
Prepaid Expenses - Affilition Fees		157500	
Prepaid Expenses- AMC for Easy pay / TDS Software		2000	
Prepaid Expenses - AMC for EPABX		9375	
Prepaid Expenses - AMC for Fire Hydrant System		4327	
Prepaid Expenses - AMC for Lift		306240	
Prepaid Expenses- AMC for Water Purifier		917	
Prepaid Expenses - AMC of Instruments - Process Lab		5417	
Prepaid Expenses - Internet Charges		171976	
Prepaid Expenses - Library E - Subscription		1098171	
Prepaid Expenses - Library Subscription		30487	
Prepaid Expenses - MCA Affiliation Fees		75000	
Prepaid Expenses - Pest Control for Building		40106	
Prepaid Expenses - PhD Affiliation Fees		75000	2020863
Grand Total			95825384



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
Hashu Advani Memorial Complex, Collector's Colony, R C Marg, Chembur, Mumbai - 74
CURRENT LIABILITIES FOR THE YEAR ENDED 31 st MARCH 2018

Particulars	SH	Amount in Rs.	Amount in Rs.
Advance Fees Received	7		
Advance Fees - Development Fees		6624723	
Advance Fees - MCA Development Fees		577134	
Advance Fees - MCA Tuition Fees		5766576	
Advance Fees - ME Development Fees		68819	
Advance Fees - ME Tuition Fees		688229	
Advance Fees - Phd Development Fees		17799	
Advance Fees - Phd Tuition Fees		188443	
Advance Fees Received		914377	
Advance Fees - Tuition Fees		63938020	78784120
O/S Liabilities	8		
Eligibility Fee (C.L.)		6420	
Enrolment Fees (Liability)		28340	
Excess Fees Received Payable		375971	
Hostel Refund (VES)		94959	
MCA Eligibility Fees		3920	
M C A Enrolment (Lia.)		1800	
MCA Excess Fees Received Payable		46560	
MCA Photocopy & Revaluation		2435	
MCA University Exam Fees		7370	
MCA University Exam Late Fees		1200	
ME Convocation Fees		8500	
M.E. Eligibility Fees		200	
M.E. (Enrolment Fees) - L		100	
ME Excess Fees Received Payable		42668	
ME III Sem University Exam Fees		2430	
ME IV Sem University Exam Fees		26730	
Retention Money A/c		319317	
Students Aid Fund A/c		4388501	
University Photocopy		2460	
University Revaluation		6040	5365921
Scholarship Payable	9		
M.E.Scholarship		4375	
Scholarship (2013 - 14)		463369	
Scholarship (2014 - 15)		47305	
Scholarship (EBC) - 2015 - 16		88434	
Scholarship (EBC) - 2016 - 17		78410	
Scholarship (Freeship)		235909	
Scholarship (Non Govt)		493424	1411226
Sub Total - c/f			85561267



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
CURRENT LIABILITIES FOR THE YEAR ENDED 31 st MARCH 2018

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Particulars	SH	Amount in Rs.	Amount in Rs.
Sub Total - b/d			85561267
Student Prize Fund	10		
Prize Fund (Annapoorni Ramaswamy)		36000	
Prize Fund (Deep Bhattachariya)		42000	
Prize Fund (Mayur Bhagade)		52000	
Prize Fund (Serin Dedia)		31500	
Prize Fund (Shri Sharad N Shroff)		100000	261500
Student's Deposits	11		
Caution Money		669000	
Caution Money - 2014		727500	
Caution Money - 2015		755500	
Caution Money - 2016		782500	
Caution Money - 2017		735000	
Laboratory Deposit		669000	
Library Deposits		334500	
MCA Caution Money		144000	
MCA Caution Money - 2014		152000	
MCA Caution Money - 2015		118500	
MCA Caution Money - 2016		120000	
MCA Caution Money - 2017		117000	
MCA Laboratory Deposits		144000	
MCA Library Deposits		72000	
M.E.Caution Money		35200	
ME Caution Money - 2014		43000	
ME Caution Money - 2015		37000	
ME Caution Money - 2016		12000	
ME Caution Money - 2017		28000	
M.E. Laboratory Deposits		35200	
M. E. Library Deposits		17600	
Ves Technology Alumni Association		466000	6214500
Duties & Taxes	12		
GSLI (CL)		3585	
Payable to VES (GST)		9891	
Profession Tax		52525	
Profession Tax Payable		1100	
Provident Fund (CL)		713634	
Provident Fund Payable		29794	
Staff Welfare Club (10781769131)		35770	
TDS other than Salary		122000	
TDS on Salary		3718931	
Yuvaraksha Insurance		49647	4736877
Sub Total - c/f			96774144



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
CURRENT LIABILITIES FOR THE YEAR ENDED 31 st MARCH 2018

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Particulars	SH	Amount in Rs.	Amount in Rs.
Sub Total - b/d			96774144
Provisions	13		
Provision for Electricity Charges		3024712	
Provision for Telephone		10000	3034712
Sundry Creditors			525641
Other Current Liabilities	14		
MCA ARC RECEIVALBLE - 17-18		8000	
MCA CAP III - Counselling Round Receivables		25000	
AICTE - SIH - 2017 - Grant for Post Development		300000	
AISHE - MHRD		3000	
ARC Collection (Online Application Confirmation)		85400	
Cap Assessment - 2015 - Second Half		15813	
Cap Assessment - 2016 - First Half		24764	
Cap Assessment (MCA) - 2014		42394	
Cap Assessment (MCA) - 2015		84296	
Cap Assessment (MCA) - 2016 - First Half		10635	
Cap Assessment (ME) - 2014		50695	
Cap Assessment (ME) - 2015		5088	
FC - 2017 - Payable		42750	
Fellowship Stipend Payable		29138	
ISRO Research Grant - GOI - DOS		81581	
MCA ARC Collection		19500	
Mca Salary Payable to Teaching Staff		14849	
MCA University Exam Fees Payable		1350	
ModRob Course (AICTE)		8134	
PhD Salary to Visiting Staff Payable		900000	
Praxis - 2016		793290	
Salary Payable to Lab Staff		234	
Salary Payable to Non Teaching Staff		15908	
Salary Payable to Teaching Staff		51684	
SIH - 2017		5083	
University Share on College Exam Fees Payable		769600	
Unknown Bank Credits		72517	3460703
Grand Total			103795200



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
 Hashu Advani Memorial Complex, Collector's Colony, R C Marg, Chembur, Mumbai - 74
INCOME (REVENUE) FOR THE YEAR ENDED 31 st MARCH 2018

Particulars	SH	Amount in Rs.	Amount in Rs.
Tuition Fees From Students	15		
MCA Tuition Fee		23108886	
M.E. Tuition Fees		3075218	
Phd Tuition Fees		753788	
Tuition Fees		257228153	284166045
Development Fees	16		
Development Fees		26293885	
MCA Development Fees		2311829	
M.E. Development Fees		307512	
PhD Development Fees		71212	28984438
Internal College Exam Fees	17		
College Exam Late Fees		11400	
College Share 20% on University Exam / Other Fees		150330	
College Share 25% on University Exam / Other Fees		386000	
Education Verification Fees		65500	
III Sem Exam Fees		689415	
II Sem University Exam Fees - (I)		159900	
I Sem University Exam Fees - (I)		649590	
IV Sem Exam Fees		614735	
MCA Educational Verification Fees		10000	
MCA III Sem University Exam Fees (I)		231110	
MCA II Sem University Exam Fees (I)		214800	
MCA I Sem University Exam Fees (I)		244300	
MCA IV Sem University Exam Fees (I)		216360	
MCA VI Sem University Exam Fees (I)		160460	
MCA V Sem University Exam Fees (I)		185400	
ME III Sem University Exam Fees - (I)		20150	
ME II Sem University Exam Fees - (I)		46790	
ME I Sem University Exam Fees - (I)		47850	
ME IV Sem University Exam Fees - (I)		19540	
ME University Exam Late Fees - (I)		100	
VIII Sem University Exam Fees (I)		35270	
VII Sem University Exam Fees (I)		833800	
VI Sem Exam Fees		810010	
V Sem Exam Fees		836865	6639675
Sub Total - c/f			319790158



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
INCOME (REVENUE) FOR THE YEAR ENDED 31 st MARCH 2018

Page - 2

Particulars	SH	Amount in Rs.	Amount in Rs.
Sub Total - b/d			319790158
Misc. Receipts From Students / Others	18		
Admission Cancellation Charges		163420	
Admission Charges (Income)		15500	
Book Binding (Income)		520	
Breakage (Income)		1040	
College Photocopy & Revaluation		150720	
Document Verification for Eligibility - Receipts		31950	
Eligibility Fee (I)		77700	
Enrollment Fees (I)		147400	
Fine A/C		155091	
I-Card & Library Card (Income)		10250	
Library Fine		313399	
MCA Admission Cancellation		21471	
MCA Admission Charges (Income)		1500	
MCA Document Verification for Eligibility - Receipt		1000	
MCA Eligibility Fees (I)		6020	
MCA Enrollment (I)		5020	
MCA (I-Card)		750	
MCA Library Fine		4486	
MCA Migration Certificate Fees (I)		220	
MCA Photocopy & Revaluation (I)		68080	
MCA Receipts for Convocation		17000	
MCA (Registration Charges- Admission)		6487	
MCA (Sale of Admission Forms)		171500	
MCA Transcript		25511	
ME Educational Verification Fees		500	
ME Migration Certificate Fees (I)		880	
ME Photocopy & Revaluation (I)		430	
M.E.(Registration Fees- Admission)		757	
M.E.(Sale of Forms)		22100	
M.E.Transcripts		7230	
Migration Certificate Fees (I)		4840	
PhD Document Verification for Eligibility		600	
Railway Concession Form		485	
Receipts for Convocation		100000	
Receipts From Sanitary Vending Machine		169	
Registration Charges - BE - Admission		50781	
Sale of Forms & Prospectus		1368308	
Transcripts		812932	
University Exam Late Fees (I)		12835	
University Photocopy (I)		13860	
University Revaluation (I)		196150	3988892
Sub Total - c/f			323779050



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
INCOME (REVENUE) FOR THE YEAR ENDED 31 st MARCH 2018

Page - 3

Particulars	SH	Amount in Rs.	Amount in Rs.
Sub Total - b/d			323779050
Other Fees From Students	19		
Annual Day / Cultural (Income)		2500	
Convocation Fees (I)		185250	
Disaster Management Fund (I)		27530	
E - Charges (I)		47730	
E - Suvidha (I)		137650	
Gymkhana & Sports Fees - (I)		1210308	
Internet Charges (Income)		10000	
Laboratory Fees (Income)		32000	
Library Fees (Income)		14000	
MCA Annual Day / Cultural (Income)		125	
MCA Convocation Fees (I)		26500	
MCA Disaster Management Fund (I)		3370	
MCA E - Charges (I)		5570	
MCA E - Suvidha (I)		16850	
MCA Gymkhna & Sports Fees - (I)		147432	
MCA Internet Charges (Income)		500	
MCA Laboratory Fees (Income)		1600	
MCA Library Fees (Income)		700	
MCA NSS Ekale Yojana (I)		3370	
MCA NSS Registration (I)		1170	
MCA PG Registration (I)		97350	
MCA PG Share (I)		807500	
MCA Training & Placement Fees (I)		75	
MCA University Exam Late Fees (I)		3000	
MCA Vice Chancellor Fund (I)		6740	
MCA Yuvaraksha Insurance - (I)		33800	
ME Convocation Fees - (I)		3250	
ME Disaster Management Fund (I)		410	
ME E - Charges (I)		540	
ME Eligibility Fees (I)		800	
ME Enrolment Fees (I)		1020	
ME E - Suvidha (I)		2050	
ME Gymkhna & Sports Fees (I)		17876	
ME NSS Ekale Yojana (I)		410	
ME NSS Registration (I)		280	
ME PG Registration (I)		23100	
ME PG Share (I)		102500	
ME Vice Chancellor Fund (I)		820	
ME Yuvaraksha Insurance (I)		4100	
NSS Ekale Yojana (I)		27530	
NSS Registration (I)		7330	
PhD Enrollment & Eligibility Fees - I		1500	
Training & Placement Fees (I)		1500	
Vice Chancellor Fund (I)		55060	
Yuvaraksha Insurance - (I)		275800	3348496
Sub Total - c/f			327127546



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
INCOME (REVENUE) FOR THE YEAR ENDED 31 st MARCH 2018

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Particulars	SH	Amount in Rs.	Amount in Rs.
Sub Total - b/d			327127546
Misc. Income	20		
Misc. Income		53	
Sale of Radhi		92292	
Sale of Scrap		99624	191969
Receipts for STTP / Workshop	21		
Receipts for R & D (Lab View) - INST		174500	
Receipts for Workshop of INST - AIA		230000	404500
Other Receipts	22		
Employment Verification		500	
Facilitation Centre - DTE - Receipts		85500	
Printout Charges (Admission - Income)		59770	
Question Paper Charges From MU		25170	
Receipt From Design & Delivery of Training (LT)		300000	
Receipts From Inteligence Bureau Exam		30932	
Testing Charges - Income		5000	506872
Bank and Other Interest	23		
Bank Interest		1130789	
Bank Interest on Fixed Deposit		1310473	
Other Interest		43339	2484601
Grand Total			330715488



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
 Hashu Advani Memorial Complex, Collector's Colony, R C Marg, Chembur, Mumbai - 74
EXPENDITURE FOR THE YEAR ENDED 31 st MARCH 2018

Particulars	SH	Amount in Rs.	Amount in Rs.
Administration Expenses	24		
Admission Expenses		69828	
Advertisement Expenses		1210685	
Bank Charges		24698	
Conveyance A/c		43283	
Document Verification for Eligibility Expenses		144350	
Electricity Charges		8281527	
Exam Stationery A/c		549198	
FC - 2017 - Expenditure		42750	
Fire Insurance		78430	
First Aid A/c		11054	
GST on Purchases		2733866	
I-Card /library -Card (Expenses)		85305	
Legal Charges		3637	
Office Stationery		317407	
Other Administration Expenses		106759	
Postage / Revenue Stamp		20925	
Printing & Stationery Expenses		111289	
Professional Charges		1019300	
Property Tax		670214	
Sanitary Expenditure		103485	
Telephone Charges		109035	
Transportation Charges		105850	
Travelling Expenses		37799	
Water Charges		292168	16172842
Affiliation & Other Charges	25		
Affiliation Charges		270000	
Application Fees for Autonomus		85000	
BE ARA Processing Fees		76600	
E-Suvidha Service Charges - MU		9000	
Ph. D. Affiliation Charges		125000	565600
Audit Fees			250000
Garden & Playground Expenses	26		
Common Aminities Expenses		2916870	
Garden Expenses		207858	
Playground Expenses		500000	3624728
Sub Total - c/f			20613170



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
EXPENDITURE FOR THE YEAR ENDED 31 st MARCH 2018

Page - 2

Particulars	SH	Amount in Rs.	Amount in Rs.
Sub Total - b/d			20613170
Library Expenditure	27		
Library (Printing & Stationery)		11561	
Library Stationery Expenses		16745	
Library Subscription (E - Subscription)		1423389	
Library Subscription Expenses		75464	
News Paper & Periodicals		74224	1601383
Labs & Workshop Expenditure	28		
Chemistry Lab Expenditure		75357	
Communication Lab Expenditure		149391	
Computer Lab Expenditure		93281	
Electronic Lab Expenditure		115426	
General & Physics Lab Expenditure		17285	
Information Tech. (Expenditure)		65429	
Instrumentation Lab Expenditure		143501	
Internet Charges		1045779	
Lab Software Expenses		11895	
Server Room Expenditure		17797	
Workshop Expenditure		104006	1839145
Mca Administrative Expe	29		
MCA Advertisement		26409	
MCA Conveyance		6017	
MCA Document Verification for Eligibility Expenses		1250	
MCA Electricity Charges		1008264	
MCA I-Card for M.E.MCA Expenses		5682	
MCA Office Stationery		5657	
Mca (Printing & Stationery)		8655	
MCA Telephone Charges		13275	1075209
MCA Affiliation Charges	30		
MCA Affiliation Charges		86250	
MCA ARA Processing Fees		20000	106250
MCA Lab Expenditure	31		
MCA Internet Charges		125464	
MCA Lab Expenditure		25374	150838
MCA Rent			1113840
MCA Repairs & Maint.Expenses	32		
MCA Building Repair & Maintenance		670051	
MCA Electrical Repairs & Maint		50073	
MCA Furniture & Fixtures Repairs		90574	
MCA Painting Expenses		35069	
MCA Repairs & Maint.		106124	951891
Sub Total - c/f			27451727



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
EXPENDITURE FOR THE YEAR ENDED 31 st MARCH 2018

Page - 3

Particulars	SH	Amount in Rs.	Amount in Rs.
Sub Total - b/d			27451727
MCA Salary to TS/NT/LAB	33		
MCA Labour Charges		7848	
MCA Salary to Class IV		84046	
MCA Salary to Lab Staff		519453	
MCA Salary to Non-Teaching Staff		364555	
MCA Salary to Teaching Staff		21151647	22127549
M.E.Administrative Exp.	34		
M.E.Advertisement		26409	
M.E. Conveyance		305	
M.E.Electricity Charges		122667	
M.E.Telephone Charges		1615	150996
M.E.Affiliation Fees	35		
M.E.Affiliation Charges		511250	
ME ARA Processing Fees		20000	531250
M.E.Rent			445500
M.E.Repairs & Maint.Expenses	36		
ME Building Repair & Maintenance		81520	
ME Electrical Repair & Maintenance		6092	
ME Furniture Repair & Maintenance		11019	
ME Painting Expenses		4267	
M.E.Repairs & Maint.		12911	115809
M.E/salary to TS,NT,Lab	37		
M.E.College Exam Remuneration		80770	
M.E.Honorarium		27000	
M.E.Labour Charges		7848	
ME Salary to IV Class		192424	
ME Salary to Lab Staff		363653	
ME Salary to Non-Teaching Staff		381828	
ME Salary to Teaching Staff		4424344	5477867
Misc. Expenditure			6525
PhD Salary to Visiting Staff			495000
Refreshment A/c	38		
Exam Refreshment		148791	
MCA Refreshment		7235	
M.E.Refreshment		1108	
Other Refreshment		280762	
Refreshment for Placement		104569	542465
Rent			10048728
Sub Total - c/f			67393417



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
EXPENDITURE FOR THE YEAR ENDED 31 st MARCH 2018

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Particulars	SH	Amount in Rs.	Amount in Rs.
Sub Total - b/d			67393417
Repairs & Maintenance	39		
A.M.C.for Air Condition		381901	
AMC for CCTV		47225	
AMC for Easy Pay / TDS Software		13600	
AMC for Electrical System (Building)		8250	
A.M.C. for E.P.A.B.x.		11926	
AMC For Exam Software		9293	
AMC for Fire Hydrant System		6173	
AMC for Generator		18285	
AMC for Instruments - Process Lab - INST		27083	
AMC for Khushi - Fees Software		2500	
A.M.C. for Lift		482030	
A.M.C. For Offset Printing Machine		31769	
AMC for Store Module Software		2500	
A.M.C. for Water Purifier		4583	
A.M.C. for Xerox Machine		9476	
Building Repairs & Mtce.		5503565	
Electrical Repairs & Maintenance		411278	
Furniture Repair & Maintenance		743941	
Musical Instrument Rep.Charges		27200	
Offset Copyprint Printing & Stationery		28396	
Other Repairs / Maintenance		871666	
Painting Expenses		288041	
Printer / Scanner & Other Repairs & Maintenance		19716	
Seminar Hall Expenses		92535	
Xerox Machine Repairs A/C		850	9043782
Research & Development Expenses	40		
Project Expenses (Computers)		17084	
Project Expenses (Electronics)		6049	
Project Expenses (E & T)		6285	
Project Expenses (Info_tech)		620	
Project Expenses (Instru.)		7302	
Project Expenses (R & D)		6186	
R & D Lab Expenditure		43515	87041
Seminar / Conference	41		
Seminar / Conference		16705	
Seminar Symposium A/C		167690	
STTP / Workshop of EXTC Department Expenses		2500	
STTP / Workshop of INST Dept Expenses		1500	
STTP / Workshop of IT Department Expenses		1000	189395
Sub Total - c/f			76713634



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
EXPENDITURE FOR THE YEAR ENDED 31 st MARCH 2018

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Particulars	SH	Amount in Rs.	Amount in Rs.
Sub Total - b/d			76713634
Salary TS/NTS/IV/OTHER	42		
College Exam Remuneration		846496	
D.A.Arrears		6111	
Ex-Gratia		6000	
Fellowship Stipend		986571	
Honorarium		63760	
Labour Charges		2025633	
PF Administration Charges		317317	
PF -Institute 's Contribution		5386405	
PF Insurance Link Deposits		224441	
PhD Honorarium		3000	
Remuneration for STTP / Workshop		192000	
Salary to Class IV		5692848	
Salary to Lab Staff		8969281	
Salary to Non-Teaching Staff		12984681	
Salary to Teaching Staff		141107907	
Security Charges		1725810	
Vedanta Honorium		60000	180598260
Student Welfare/sports Activity	43		
Annual Day / Magazine Exp.		55663	
Consolidated Entry Fee for Sports - MU - E		1500	
Convocation Expenses		88630	
Cultural Activities Fees - MU - E		18852	
Disaster Management Fund (E)		31420	
E - Charges (E)		31420	
E - Suvidha (E)		157100	
Gymkhana Fees / Annual Sports Contribution - MU - E		283770	
MCA Sports & Cultural Activity Expenses		1395	
NSS Ekale Yojana (E)		63170	
NSS Registration (E)		7670	
Railway Concession Book		4850	
Scholarship - Jyoti Scholarship		150000	
Sports & Cultural Activity Expenses		516102	
Sports & Cultural Fees - MU - Ashwamedh - E		18408	
Sports & Other Activity Expenses		19628	
Students Welfare Expenses		12000	
Vice Chancellor Fund (E)		126340	
Yuvaraksha Insurance - (E)		310109	1898027
Sub Total - c/f			259209921



Vivekanand Education Society's INSTITUTE OF TECHNOLOGY
EXPENDITURE FOR THE YEAR ENDED 31 st MARCH 2018

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Particulars	SH	Amount in Rs.	Amount in Rs.
Sub Total - b/d			259209921
University Exam / Other Fees	44		
25% University Share on College Exam Fees (E)		769600	
Eligibility Fees (E)		88200	
Enrollment Fees (E)		155400	
II Sem University Exam Fees - (E)		154350	
I Sem University Exam Fees - (E)		647850	
MCA Convocation Fees (E)		26500	
MCA III Sem University Exam Fees - (E)		229560	
MCA II Sem University Exam Fees - (E)		211650	
MCA I Sem University Exam Fees - (E)		244300	
MCA IV Sem University Exam Fees - (E)		205160	
MCA Migration Certificate Fees (E)		220	
MCA PG Registration (E)		97350	
MCA PG Share (E)		837500	
MCA Photocopy & Revaluation (E)		65770	
MCA University Exam Late Fees (E)		1200	
MCA VI Sem University Exam Fees - (E)		149810	
MCA V Sem University Exam Fees - (E)		186350	
ME Convocation Fees - (E)		6000	
ME Enrolment Fees (E)		220	
ME III Sem University Exam Fees - (E)		16580	
ME II Sem University Exam Fees - (E)		47180	
ME I Sem University Exam Fees - (E)		48260	
ME IV Sem University Exam Fees - (E)		24470	
ME Migration Certificate Fees (E)		660	
ME PG Registration (E)		23100	
ME PG Share (E)		100000	
ME Photocopy & Revaluation (E)		690	
ME University Exam Late Fees - (E)		600	
Migration Certificate Fees (E)		4620	
PhD Enrollment & Eligibility Fees - E		1620	
University Photocopy (E)		16180	
University Revaluation (E)		178045	
VIII Sem University Exam Fees - (E)		28350	
VII Sem University Exam Fees - (E)		790650	5357995
Depreciation on Fixed Assets			12986129
Grand Total			277554045



Vivekanand Education Society's INSTITUTE OF TECHNOLOG.											Page : 1
Hashu Advani Memorial Complex, Collector's Colony, R C Marg, Chembur, Mumbai - 74											
SCHEDULE OF FIXED ASSETS AS ON 31 / 03 / 2018											
SR. No.	PARTICULAR OF ASSETS	Opening Balance AT COST as on 01.04.2017	Opening Balance WDV as on 01.04.2017	Additions upto 30.09.2017	Additions from 01.10.2017	RATE OF DEP.	Depreciation Permitted 30.09.2017	Depreciation Permitted 01.10.2017	Total Depreciation upto 31.03.2018	Closing Balance WDV as on upto 31.03.2018	Closing Balance AT COST as on upto 31.03.2018
		1	2	3	4	5	6	7	8	9	10
GENERAL DEPARTMENT											
1	BE General Engineering Computer Equip	3,134,777	611,763		138,104	25%	152,941	17,263	170,204	579,663	3,272,881
2	BE General Engineering Other Equip	12,150	7,901			15%	1,185	-	1,185	6,716	12,150
3	BE Chemistry Lab Equipment	321,369	93,714	22,229	6,815	15%	17,391	511	17,902	104,855	350,413
4	BE Drawing Board Equipment	291,098	155,146			15%	23,272	-	23,272	131,874	291,098
5	BE Gas Installation	28,988	-			15%	-	-	-	-	28,988
6	BE General / Physics Lab Equipments	1,081,408	301,462		27,187	15%	45,219	2,039	47,258	281,391	1,108,596
7	BE Physics Lab Equip (Computer)	32,270	-			25%	-	-	-	-	32,270
8	BE Teaching aid Equipments	36,570	-			15%	-	-	-	-	36,570
9	BE Workshop Mach. Equip	1,159,689	215,498	26,417		15%	36,287	-	36,287	205,628	1,186,106
10	BE Music Instruments	269,460	51,685			15%	7,753	-	7,753	43,932	269,460
11	General Engg Software	312,234	38,128			25%	9,532	-	9,532	28,596	312,234
12	Vedanta Computer	1,850	-			25%	-	-	-	-	1,850
ELECTRONICS DEPARTMENT											
13	BE Electronics Lab Equipments	19,028,495	3,705,925	25,106	583,699	15%	559,655	43,777	603,432	3,711,298	19,637,300
14	BE Elect. Computer Equipments	9,127,478	1,223,868	4,490		25%	307,090	-	307,090	921,268	9,131,968
15	BE Electronics Lab Softwares	2,434,611	86,318	649,000	398,840	25%	183,830	49,855	233,685	900,473	3,482,451
16	BE Electrical Lab Equipment	593,483	-			15%	-	-	-	-	593,483
COMMUNICATION DEPARTMENT											
17	BE Communication Lab Equip	15,152,404	4,243,629		108,560	15%	636,544	8,142	644,686	3,707,503	15,260,964
18	BE Comm Computer Equipments	8,540,675	1,551,323			25%	810,092	101,261	489,092	1,872,323	9,350,767
19	BE Comm Computer Software	2,190,829	288,513		205,320	25%	72,128	25,665	97,793	396,040	2,396,149
20	BE Project Comm Equipments	1,533,272	-			15%	-	-	-	-	1,533,272
21	BE Project Comm Computers	896,750	-			25%	-	-	-	-	896,750
22	ME Telecom	5,384,299	67,419			15%	10,113	-	10,113	57,306	5,384,299
INFORMATION TECHNOLOGY											
23	BE Info Tech Equipments	2,817,149	384,701			15%	57,705	-	57,705	326,996	2,817,149
24	BE Info Tech Computer Equip	12,231,544	1,845,867		1,176,001	25%	461,467	147,000	608,467	2,413,401	13,407,545
25	BE Info Tech Software	2,010,608	86,318			25%	21,580	-	21,580	64,738	2,010,608
26	ME Info Tech Equipments	2,462,167	-			15%	-	-	-	-	2,462,167
27	ME Info Tech Computer Equip	358,701	-			25%	-	-	-	-	358,701
COMPUTER DEPARTMENT											
28	BE Computer Lab Equipment (Other)	397,194	307,265		49,560	15%	46,090	3,717	49,807	307,018	446,754
29	BE Computer Lab Equipment (Comp)	32,690,429	2,133,172		495,257	25%	533,293	61,907	595,200	2,033,229	33,185,686
30	BE Computer Software	1,743,694	442,646			25%	110,662	-	110,662	331,984	1,743,694
31	BE Micro Processor Equip	1,552,138	86,595			15%	12,989	-	12,989	73,606	1,552,138
32	BE E - Yantra Computer Equipment	32,000	4,320			25%	1,080	-	1,080	3,240	32,000
33	BE E - Yantra Equipment (Other)	331,524	185,632			15%	27,845	-	27,845	157,787	331,524
34	ModRob - AICTE	1	-			25%	-	-	-	-	1
35	ME Computer	3,537,614	-			25%	-	-	-	-	3,537,614
36	ME Software	100,000	-			25%	-	-	-	-	100,000
37	MCA Computer	10,020,313	1,525,824		447,732	25%	381,456	55,966	437,422	1,536,134	10,468,045
38	MCA Software	272,627	86,317			25%	21,579	-	21,579	64,738	272,627
39	SERVER-Centralised Network	-	-	696,063		25%	174,016	-	174,016	522,047	696,063
LIBRARY DEPARTMENT											
40	BE Library Books	12,393,967	788,034	17,421	291,803	25%	201,364	36,475	237,839	859,419	12,703,191
41	BE Library Equipments	42,150	7,901			15%	1,185	-	1,185	6,716	42,150
42	BE Library Computer	287,396	52,108			25%	13,027	-	13,027	39,081	287,396
43	BE Library Software	300,000	-			25%	-	-	-	-	300,000
44	ME Library Books	656,717	84,129	16,083	8,678	25%	25,053	1,085	26,138	82,752	681,478
45	MCA Library Books	1,113,623	127,172			25%	31,793	1,509	33,302	105,939	1,125,692
46	BE Library Books - Book Bank	28,244	24,713			25%	6,178	-	6,178	18,535	28,244
47	MCA Library Books - Books Bank	10,006	8,755			25%	2,189	-	2,189	6,566	10,006
SEMINAR HALL											
48	SH - Air Condition	623,782	315,478			15%	47,322	-	47,322	268,156	623,782
49	SH - Audio Video Equipments	2,262,950	1,242,522	42,480	222,276	15%	192,750	16,671	209,421	1,297,857	2,527,706
50	SH - Computer Equipment	79,290	13,505		37,310	25%	3,376	4,664	8,040	42,775	116,600
51	SH - Electrical Fittings	472,818	270,365			15%	40,555	-	40,555	229,810	472,818
52	SH - Furniture Fixtures	1,163,402	664,431			15%	99,665	-	99,665	564,766	1,163,402
	Sub - Total	161,856,205	23,330,062	1,499,289	5,019,303		4,964,990	577,507	5,542,497	24,306,157	166,074,797



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Vivekanand Education Society's INSTITUTE OF TECHNOLOGY											
Hashu Advani Memorial Complex, Collector's Colony, R C Marg, Chembur, Mumbai - 74											
SCHEDULE OF FIXED ASSETS AS ON 31 / 03 / 2018											
SR. No.	PARTICULAR OF ASSETS	Opening Balance AT COST as on 01.04.2017	Opening Balance WDV as on 01.04.2017	Additions upto 30.09.2017	Additions from 01.10.2017	RATE OF DEP.	Depreciation Permitted 30.09.2017	Depreciation Permitted 01.10.2017	Total Depreciation upto 31.03.2018	Closing Balance WDV as on upto 31.03.2018	Closing Balance AT COST as on upto 31.03.2018
		1	2	3	4	5	6	7	8	9	10
		161,556,205	23,330,062	1,499,289	5,019,303	-	4,964,990	677,507	5,542,497	24,306,167	168,074,797
OFFICE DEPARTMENT											
53	BE Office Equipments	2,008,598	221,768		49,800	15%	33,285	3,720	36,985	234,383	2,058,198
54	BE Office Computers / Softwares	2,885,580	535,778	34,850	380,562	25%	142,857	47,570	190,227	780,963	3,300,992
55	ME Office Equipments	40,050	-			15%	-	-	-	-	40,050
56	MCA Office Equipments	69,131	5,196			15%	779	-	779	4,417	69,131
MAINTENANCE DEPARTMENT											
57	BE Maintenance Lab Equip	1,483,956	875,293	80,043	75,756	15%	140,300	5,682	145,982	865,110	1,619,754
58	BE Maint. Computer Equip	571,215	3,037			25%	759	-	759	2,278	571,215
59	BE Water Cooler	532,254	147,279			15%	22,092	-	22,092	125,187	532,254
60	BE Water Pump	36,326	2,174			15%	326	-	326	1,848	36,326
61	BE Offset Copy Printer	1,310,097	249,519			15%	37,428	-	37,428	212,091	1,310,097
62	BE Grass Cutting Machine	165,810	106,249			15%	15,937	-	15,937	90,312	165,810
63	BE EPBAX Box (Telephone)	607,518	173,272			15%	25,991	-	25,991	147,281	607,518
64	ME / MCA EPBAX Box	15,345	586			15%	88	-	88	498	15,345
65	LIFT	645,289	85,836			15%	12,875	-	12,875	72,961	645,289
FURNITURE & FIXTURE											
66	BE Electrical Fittings	674,378	110,948	16,588		15%	19,130	-	19,130	108,406	690,966
67	BE Furniture & Fixture	16,112,230	5,568,791	37,994	58,316	15%	841,018	4,374	845,392	4,819,709	16,208,540
68	ME Furniture & Fixtures	442,188	105,205			15%	15,781	-	15,781	89,424	442,188
69	ME Electric Fitting	39,623	-			15%	-	-	-	-	39,623
70	MCA Furniture & Fixtures	1,023,597	175,924			15%	26,389	-	26,389	149,535	1,023,597
71	Furniture & Fixtures	67,859,670	21,900,622			15%	3,285,093	-	3,285,093	18,615,529	67,859,670
72	Electrical Fittings	5,912,380	1,898,973			15%	284,846	-	284,846	1,614,127	5,912,380
73	New Premises Infrastructure	112,152	30,375			15%	4,556	-	4,556	25,819	112,152
74	Hardware Equipments	405,082	130,123			15%	19,518	-	19,518	110,805	405,082
AUDIO VIDEO DEPARTMENT											
75	BE Audio & Video Equipments	4,090,734	615,165			15%	92,275	-	92,275	522,890	4,090,734
76	BE Audio & Video Computer	206,775	-			25%	-	-	-	-	206,775
77	BE Overhead Project Equip	3,624,324	1,899,968			15%	284,995	-	284,995	1,614,973	3,624,324
78	ME Projector	81,075	-			15%	-	-	-	-	81,075
79	MCA Projector	201,575	37,347			15%	5,602	-	5,602	31,745	201,575
INSTRUMENTATION DEPARTMENT											
80	BE Instrumentation Lab Equip	20,872,904	5,706,932	27,334	78,175	15%	860,140	5,863	866,003	4,946,438	20,978,413
81	BE Instru Computer Equip	6,712,442	494,239		443,343	25%	123,560	55,418	178,978	758,604	7,155,784
82	BE Instru Computer Software	455,871	92,514			25%	23,129	-	23,129	69,385	455,871
83	BE DSP Lab Equipments	302,656	17,518			15%	2,628	-	2,628	14,890	302,656
84	BE DSP Computer Equipments	497,600	-			25%	-	-	-	-	497,600
85	BE Bio - Medical Lab Equip	526,029	41,825			15%	6,274	-	6,274	35,551	526,029
86	BE E M C Lab Equipments	187,896	-			15%	-	-	-	-	187,896
87	ME Instrumentation Equipments	1,644,007	-			15%	-	-	-	-	1,644,007
RESEARCH & DEVELOPMENT											
88	BE Project IT (Green House)	1,007,899	10,407			15%	1,561	-	1,561	8,846	1,007,899
89	BE Robotic Lab Equipments	205,022	-			15%	-	-	-	-	205,022
90	BE Media Research Equipments	1,290,502	-			15%	-	-	-	-	1,290,502
91	BE R & D Lab Equipments	3,928,293	2,217,862			15%	332,679	-	332,679	1,885,183	3,928,293
92	BE R & D Computer Equipment	1,135,560	206,778		130,809	25%	51,895	16,326	68,021	269,366	1,266,169
93	BE R & D Software	236,430	9,614			25%	2,404	-	2,404	7,210	236,430
94	BE Air Conditioner	9,852,934	3,829,218			15%	574,383	-	574,383	3,254,835	9,852,934
95	ME Air Conditioner	137,700	-			15%	-	-	-	-	137,700
96	MCA Air Conditioner	278,000	82,937			15%	12,441	-	12,441	70,496	278,000
97	Automated SNV Machine	17,676	13,897			15%	2,085	-	2,085	11,812	17,676
Total		322,002,677	70,933,231	1,676,098	6,235,663		12,269,669	716,460	12,986,129	65,856,863	329,914,338



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