

ARMY INSTITUTE OF TECHNOLOGY

**AUDIT REPORT
FY 2019-20**

ADDRESS

Dighi Hills, Pune - 411015.

AUDITORS

**Chandorkar&Limaye,
Chartered Accountants**



AUDITOR'S REPORT

Opinion

We report that,

- a) we have sought and obtained all the information, responses and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- b) in our opinion, proper books of account have been kept by the Board so far as it appears from our examination of those books;
- c) the Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account;
- d) in our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (i) in the case of the Balance Sheet, of the state of affairs of the Board as at 31st March, 2020; and
 - (ii) in the case of the Income and Expenditure Account, of the surplus of the Board for the year ended on that date.

Report on Financial Statements

We have audited the accompanying financial statements of Army Institute of Technology (the institute) which comprise the Balance Sheet as at March 31, 2020 and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Office Bearers' responsibility for the financial statements

The Office Bearers of the institute are responsible for the preparation and presentation of these financial statements as per the stipulations of the Rules and Regulations of the institute that give a true and fair view of the financial position, financial performance of the institute in accordance with the accounting principles generally accepted in India, including applicable accounting standards.

This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the institute and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.



Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the related rules and regulations of the institute and the accounting and auditing standards and matters which are required to be included in the audit report.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India (ICAI). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the institute's internal control. An audit also includes evaluating the appropriateness of accounting policies used and reasonableness of the accounting estimated made by office bearers, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

For Chandorkar & Limaye
Chartered Accountants
Firm Registration No.101669W



CA S. M. Chandorkar
Partner
Mem. No.037777

Place: Pune
Date: December 22, 2020
UDIN: 20037777AAAACD9486



ARMY INSTITUTE OF TECHNOLOGY
Balance Sheet as on March 31, 2020

(Amounts in INR)

Particulars	Note No.	College	Hostel	Consolidated
Liabilities				
Earmark Funds	1	65,65,96,169	16,81,78,606	82,47,74,775
Current Liabilities :-				
- Sundry Creditors	2	54,43,191	73,713	55,16,904
- Other Current Liabilities	3	2,93,06,749	1,83,600	2,94,90,349
- Provisions	4	7,54,20,079	-	7,54,20,079
Total		76,67,66,187	16,84,35,919	93,52,02,106
Assets				
Fixed Assets				
Opening balance	5	25,22,60,140	18,46,94,429	43,69,54,569
Add: Additions		45,51,999	48,75,616	94,27,615
Less: Sold during the year		-	-	-
Less: Depreciation		17,36,43,405	4,91,48,289	22,27,91,694
Closing balance		8,31,68,734	14,04,21,756	22,35,90,490
Capital WIP		-	15,03,794	15,03,794
Investments				
Investment in Govt Bonds & Fixed Deposits	6	58,78,77,695	1,98,07,000	60,76,84,695
Current Assets				
- Advances	7	12,05,133	1,38,863	13,43,996
- Sundry Debtors	8	1,26,767	-	1,26,767
- Other Current Asstes	9	5,00,35,708	13,20,007	5,13,55,715
Cash and Bank balances				
Balance with Banks	10	4,43,52,150	52,44,499	4,95,96,650
Total		76,67,66,187	16,84,35,919	93,52,02,106

As per our Report of even date

For Chandorkar & Limaye

Chartered Accountants

Firm Reg No:101669W



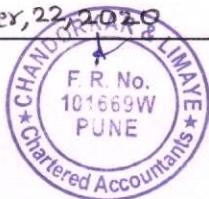
CA S M Chandorkar

Partner M.No. 037777

UDIN : 20037777AAAA CD9486

Place : Pune

Date : December, 22, 2020



For Army Institute of Technology



Director

Director

Army Institute of Technology

Dighi Hills, Pune-411015.



Joint Director

Joint Director

Army Institute of Technology

Dighi Hills, Pune-411 015.

ARMY INSTITUTE OF TECHNOLOGY

Income & Expenditure Account for the year ended March 31, 2020

(Amounts in INR)

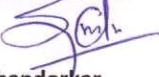
Particulars	College	Hostel	Grant-In-Aid	Consolidated
Income				
Tuition Fund	18,41,47,703	-	-	18,41,47,703
Development Fund	2,38,49,465	-	-	2,38,49,465
College Fund	4,04,69,198	-	-	4,04,69,198
University Exam Fund	29,01,768	-	-	29,01,768
Hostel & Development Fund	-	5,36,11,583	-	5,36,11,583
Messing & Catering Services	-	3,40,91,940	-	3,40,91,940
Recreational Facilities Fund	-	21,42,910	-	21,42,910
Laundry & Other Service Fund	-	13,19,780	-	13,19,780
Grant-In-Aid Fund	-	-	56,30,000	56,30,000
Subtotal (A)	25,13,68,134	9,11,66,213	56,30,000	34,81,64,347
Expenditure				
Tuition Fund	17,02,03,143	-	-	17,02,03,143
Development Fund	1,20,48,810	-	-	1,20,48,810
College Fund	2,41,09,225	-	-	2,41,09,225
Hostel & Development Fund	-	5,23,51,040	-	5,23,51,040
Messing & Catering Services	-	3,23,37,188	-	3,23,37,188
Recreational Facilities Fund	-	9,60,389	-	9,60,389
Laundry & Other Service Fund	-	32,26,560	-	32,26,560
Departmental Expenditure	-	-	41,30,383	41,30,383
Other Expenditure	-	-	14,99,617	14,99,617
Subtotal (B)	20,63,61,178	8,88,75,177	56,30,000	30,08,66,355
Excess of Income over Expenditure (A-B)	4,50,06,956	22,91,036	-	4,72,97,992

As per our Report of even date

For Chandorkar & Limaye

Chartered Accountants

Firm Reg No:101669W



CA S M Chandorkar

Partner M.No. 037777

UDIN : 20037777AAAACD9456

Place : Pune

Date : December, 22, 2020

For Army Institute of Technology



Director

Director

Army Institute of Technology
Dighi Hills, Pune-411013.

Joint Director

Joint Director

Army Institute of Technology
Dighi Hills, Pune-411 013.



ARMY INSTITUTE OF TECHNOLOGY
Income & Expenditure Account for the year ended March 31, 2020
College

EXPENDITURE	Note No.	AMOUNT (in INR)	AMOUNT (in INR)	INCOME	Note No.	AMOUNT (in INR)	AMOUNT (in INR)
Tuition Fund			17,02,03,143	Tuition Fund			18,41,47,703
- Employee Pay & Allowances	11	16,62,63,619		- Tuitions Fees Received		18,45,93,957	
- Expenses for Value added Courses	12	39,39,524		Less : Tuition Fees Refunded		(44,81,654)	
				- Fees for Value Added Courses		40,35,400	
Development Fund			1,20,48,810	Development Fund			2,38,49,465
- Development Expenses for Renovation / replacement/ Civil & maintenance Work	13(a)	14,43,400		- Development Fee		2,38,49,465	
- Depreciation		1,06,05,410					
College Fund			2,41,09,225	College Fund			4,04,69,198
- Operational Expense	14	84,18,428		- Interest on Investment		3,09,21,721	
- Departmental Expenditure	15	54,55,455		- Sale of Prospectus		16,06,349	
- Expenses for Student Activities	16	35,79,941		- Rent & Allied Charges		5,24,400	
- Staff & Student workshop expenses	17	14,14,648		- Miscellaneous income		10,20,268	
- Exam Fees		31,57,888		- Fee resevation against reserved		5,60,000	
- Uniform Expenses		20,82,865		- Wifi Charges		18,24,680	
				- Placement Charges		12,57,300	
				- Alumni Charges		66,000	
				- Rule book/admission charges		1,08,680	
				- Uniform Charges		16,48,100	
				University Exam Fund			29,01,768
				- Grant Received from University		-	
				- Examination Fees		29,01,768	
Surplus Carried Over Balance Sheet			4,50,06,956				
TOTAL			25,13,68,134	TOTAL			25,13,68,134

As per our Report of even date
For Chandorkar & Limaye
Chartered Accountants
Firm Reg No:101669W

CA S M Chandorkar
Partner M.No. 037777
UDIN : 20037777AAAA CD9486
Place : Pune
Date : December 22, 2020
F.R. No.



For Army Institute of Technology

[Signature]
Director
Army Institute of Technology
Dighi Hills, Pune-411015.

[Signature]
Joint Director
Army Institute of Technology
Dighi Hills, Pune-411 015.

ARMY INSTITUTE OF TECHNOLOGY
Income & Expenditure Account for the year ended March 31, 2020
Hostel

EXPENDITURE	Note No.	AMOUNT (in INR)	AMOUNT (in INR)	INCOME	Note No.	AMOUNT (in INR)	AMOUNT (in INR)
Hostel & Development Fund			5,23,51,040	Hostel & Development Fund			5,36,11,583
- Employee Pay & Allowances	11	1,09,01,000		- Hostel Fees received		4,82,18,630	
- Security Services for Hostel		52,12,381		- Interest on Investments		23,65,643	
- Electricity Charges		79,26,158		- Rent & Allied Charges from contractors		8,49,286	
- Barbar & Bedbug Proof mattress		10,23,772		- Barbar & Bedbug Proof mattress		15,73,077	
- Conservancy Service Charges		31,47,819		- Miscellaneous Income		6,04,947	
- Water Charges		5,18,200					
- Infrastructure Development	13(b)	1,65,30,991					
- Miscellaneous Expenses		27,38,254					
- Professional Fees		3,12,538					
- Depreciation		40,39,927					
Messing & Catering Services			3,23,37,188	Messing & Catering Services			3,40,91,940
- Messing Charges paid		3,23,37,188		- Messing Charges from Students		3,40,91,940	
Recreational Facilities Fund			9,60,389	Recreational Facilities Fund			21,42,910
- WIFI Charges Paid		-		- WIFI Charges from Students		21,42,910	
- Other Expenses		9,60,389					
Laundry & Other Service Fund			32,26,560	Laundry & Other Service Fund			13,19,780
- Laundry Charges paid to Contractors		32,26,560		- Laundry Charges From Students		13,19,780	
Surplus Carried Over Balance Sheet			22,91,036				
TOTAL			9,11,66,213	TOTAL			9,11,66,213

As per our Report of even date
For Chandorkar & Limaye
Chartered Accountants
Firm Reg No:101669W

For Army Institute of Technology

CA S M Chandorkar
Partner M.No. 037777
UDIN : 20037777AAACD9486
Place : Pune
Date : December 25, 2020



Guide
Director
Army Institute of Technology
Dighi Hills, Pune-411013,

Mishra
Joint Director
Army Institute of Technology
Dighi Hills, Pune 411 013.

ARMY INSTITUTE OF TECHNOLOGY
Income & Expenditure Account for the year ended March 31, 2020
Grant

EXPENDITURE	AMOUNT (in INR)	AMOUNT (in INR)	INCOME	AMOUNT (in INR)	AMOUNT (in INR)
Departmental Expenditure		41,30,383	Grant-in-Aid Fund		56,30,000
- Computer Deptment Revenue Exp	2,12,400		- Grant Fund Received from AWES	56,30,000	
- IT Infrastructure Revenue Exp	14,09,334				
- Learning Resources(Library)	23,31,649				
- Mech(UG) Dept Revenue Exp	1,77,000				
Other Expenditures		14,99,617			
- Wi -Fi (Internet Charges)	14,99,617				
Surplus Carried Over Balance Sheet		-			
TOTAL		56,30,000	TOTAL		56,30,000

As per our Report of even date
For Chandorkar & Limaye
 Chartered Accountants
 Firm Reg No:101669W

For Army Institute of Technology

CA S M Chandorkar
 Partner M.No. 037777
 UDIN : 20037777AAAACD9486
 Place : Pune
 Date : December 22, 2020.



[Signature]
 Director
 Army Institute of Technology
 Dighi Hills, Pune-411015.

[Signature]
 Joint Director
 Army Institute of Technology
 Dighi Hills, Pune-411015.

**ARMY INSTITUTE OF TECHNOLOGY
NOTES TO FINANCIAL STATEMENTS**

1. Earmarked Funds

Particulars	College	Hostel	Consolidated
Reserves			
College Reserve and Earmarked Fund	51,99,29,677	-	51,99,29,677
Hostel Fund Reserve	-	3,33,67,605	3,33,67,605
Add: Excess of Income over Expenditure for the year	4,50,06,956	22,91,036	4,72,97,992
Subtotal	56,49,36,633	3,56,58,642	60,05,95,275
GIA Fund (From AWES NEW DELHI)	2,40,60,000	-	2,40,60,000
AIT Invotaion Seed Fund	5,50,000	-	5,50,000
Alumni Fund	34,00,000	-	34,00,000
Asset Replacement Fund for College	8,55,14,000	-	8,55,14,000
College Security Deposit With DTE Mumbai	10,00,000	-	10,00,000
College Security Deposit With DTE Mumbai For ME	4,50,000	-	4,50,000
College Security Deposit With Pune University	5,00,000	-	5,00,000
Development Fund / Building Fund	9,83,83,000	-	9,83,83,000
Ex-Gratia Corpus For AIT Staff	50,00,000	-	50,00,000
Horizon Fund For Students	6,71,000	-	6,71,000
Medal and Award Fund	15,44,000	-	15,44,000
Student Welfare Fund	20,18,000	-	20,18,000
Teachers Welfare Corpus Fund	10,89,500	-	10,89,500
Inter-Institutional Balances	(13,25,19,964)	13,25,19,964	-
Total	65,65,96,169	16,81,78,606	82,47,74,775



**ARMY INSTITUTE OF TECHNOLOGY
NOTES TO FINANCIAL STATEMENTS**

2. Sundry Creditors

Particulars	College	Hostel	Consolidated
Ad Phonix Media & Graphics	9,150	-	9,150
AIT CSI Account	27,662	-	27,662
Bharat Scientific Equipment	1,31,171	-	1,31,171
Grant Recd From AICTE for E&TC	8,00,000	-	8,00,000
Grant Rec From AICTE for IT Dept	10,40,000	-	10,40,000
HQ South Comm Grant	50,000	-	50,000
M/s Mafatlala Industries Ltd	23,638	-	23,638
M/s Perfect Engineers	1,94,562	-	1,94,562
M/s Rahul Computer	2,16,000	-	2,16,000
M/s Raj Woollens	7,210	-	7,210
M/S SAIBABA CORPORATION	19,145	-	19,145
M/s Yes Tailor	8,645	-	8,645
Protech Waterproofing Solution	9,418	-	9,418
Scholarship Payable	5,60,000	-	5,60,000
University Exam Payable	16,68,590	-	16,68,590
Value Added Payable	4,62,000	-	4,62,000
Kontak Comforts Pvt. Ltd.	-	27,528	27,528
M/s Pethe & Associates	-	36,000	36,000
CA Chandorkar & Limaye	2,16,000	-	2,16,000
Raj Woolens	-	10,185	10,185
Total	54,43,191	73,713	55,16,904



**ARMY INSTITUTE OF TECHNOLOGY
NOTES TO FINANCIAL STATEMENTS**

3. Other Current Liabilities

Particulars	College	Hostel	Consolidated
Duties & Taxes			
GST Payable	63,900	-	63,900
TDS Payable	66,043	-	66,043
Subtotal	1,29,943	-	1,29,943
Security Deposits (Rent)			
- A P Caterers	-	20,000	20,000
- Bali and Sons	-	5,000	5,000
- Birdwood & Co	-	54,200	54,200
- Dilip Singh	-	2,000	2,000
- M/s Cherish Hospitality	-	20,000	20,000
-NTS Group Pvt. Ltd.	-	35,000	35,000
-Poonam Enterprises	-	2,000	2,000
-HDFC Bank (ATM)	-	34,040	34,040
-Reliance Jio	-	11,360	11,360
Subtotal	-	1,83,600	1,83,600
Security Deposits from others			
AIT Staff Quarter Security Deposit	15,200	-	15,200
AIT Staff Security Seposit(Salary)	21,92,774	-	21,92,774
Students Refundable Security Deposit of AIT	2,69,68,832	-	2,69,68,832
Subtotal	2,91,76,806	-	2,91,76,806
Total	2,93,06,749	1,83,600	2,94,90,349

4. Provisions

Particulars	College	Hostel	Consolidated
Gratuity Payable	6,09,22,079	-	6,09,22,079
Leave Encashment Payable	1,44,98,000	-	1,44,98,000
Total	7,54,20,079	-	7,54,20,079



**ARMY INSTITUTE OF TECHNOLOGY
NOTES TO FINANCIAL STATEMENTS**

6. Investments

Particulars	College	Hostel	Consolidated
RBI 8% Taxable Bonds	40,51,93,000	1,98,07,000	42,50,00,000
Fixed Deposit with Bank of Baroda	5,74,50,000	-	5,74,50,000
Fixed Deposit with Kotak Mahindra	2,07,71,555	-	2,07,71,555
Fixed Deposit with HDFC	8,00,00,000	-	8,00,00,000
Fixed Deposit with ICICI	2,39,00,000	-	2,39,00,000
Fixed Deposit with SBI	5,63,140	-	5,63,140
Total	58,78,77,695	1,98,07,000	60,76,84,695

7. Advances

Particulars	College	Hostel	Consolidated
a. Staff Advances			
C NAGARAJA REDDY	10,000	-	10,000
Dilip Shinde	30,000	-	30,000
Mr Prashant Karande	5,000	-	5,000
Mr Santosh N Kedari	57,632	-	57,632
Mr Vijay Dubale	5,000	-	5,000
Nitin A Kothari	10,000	-	10,000
Sachin Ghag	51,000	-	51,000
Sangmeshwar	-	1,000	1,000
Subtotal	1,68,632	1,000	1,69,632
b. Advance for Expenses			
Dr Ganesh Mundhe	10,250	-	10,250
Dr Sansgiri	31,525	-	31,525
Dr Swati Kulkarni	22,500	-	22,500
Mr P Pradhan	15,321	-	15,321
Prof Anant N Kaulage	8,000	-	8,000
Prof Avinash Patil	1,03,880	-	1,03,880
Prof D G Auradkar	1,97,859	-	1,97,859
Prof Manoj Khaladkar	16,100	-	16,100
Prof Pankaj Dorlikar	76,414	-	76,414
Prof P B Karandikar	2,07,740	-	2,07,740
Prof Praveen Hore	40,500	-	40,500
Prof Rajashree Suryawanshi	75,750	-	75,750
Prof R.S Verma	5,000	-	5,000
PROF Sita Yadav	80,000	-	80,000
Prof S.M . Gaikwad	87,912	-	87,912
Prof Snehal Marathe	48,750	-	48,750
Prof Sushama Shirke	9,000	-	9,000
Mr Vishal Pardeshi	-	1,37,863	1,37,863
Subtotal	10,36,501	1,37,863	11,74,364
	12,05,133	1,38,863	13,43,996



**ARMY INSTITUTE OF TECHNOLOGY
NOTES TO FINANCIAL STATEMENTS**

8. Sundry Debtors

Particulars	College	Hostel	Consolidated
Dindayal Gupta	30,000	-	30,000
M/s Coffee Day Global Ltd	25,000	-	25,000
Pitambar Panda	71,767	-	71,767
Total	1,26,767	-	1,26,767

9. Other Current Assets

Particulars	College	Hostel	Consolidated
a. Rent & Allied Charges Receivable			
Bali & Sons Stationery	-	3,345	3,345
Beauty Parlour Rent	-	3,058	3,058
Fruit Shop	-	2,530	2,530
Goodwill Ex-Servicemen Op Socity Ltd(Rent)	-	330	330
Ice Cream Parlour(Rent)	-	2,681	2,681
Idea Tower(Rent)	-	1,30,675	1,30,675
M/s AP Hospitality Services(I) Pvt Ltd(Rent)	-	11,051	11,051
M/s Cherish Hospitality Services(I) Pvt Ltd(Rent)	-	2,195	2,195
M/S SHREE M Food Cateres (Pathak Mess)	-	1,71,144	1,71,144
Open Area Cafeteria (Shree M Food Court)	-	2,31,029	2,31,029
Shri Durga Enterprises (Thappa Shop Rent)	-	8,100	8,100
Vodafone Tower	-	2,69,652	2,69,652
Subtotal	-	8,35,791	8,35,791
d. Other Receivables			
G M Pool Account	47,200	-	47,200
AIT Hotel Management & Catering Technology	35,783	-	35,783
Army College of Dental Sciences	30,830	-	30,830
Army Institute of Fachion & Design	42,391	-	42,391
Army Law College	42,391	-	42,391
The Registrar High Court Appellate Side Bombay	25,00,000	-	25,00,000
Sale of Adm Form Receivable	16,08,500	-	16,08,500
MSEB Scurity Deposit (Electricity)	8,54,345	-	8,54,345
Vishwanath Service Station (Petrol)	20,000	-	20,000
LIC Group Gratuity Scheme	4,44,25,613	-	4,44,25,613
TDS receivable from Vendors	66,043	-	66,043
Hostel Charges Receivable (FY 2019-20)	3,62,612	4,84,216	8,46,828
Subtotal	5,00,35,708	4,84,216	5,05,19,924
Total	5,00,35,708	13,20,007	5,13,55,715



**ARMY INSTITUTE OF TECHNOLOGY
NOTES TO FINANCIAL STATEMENTS**

10. Cash and Bank balances

Particulars	College	Hostel	Consolidated
Yes Bank		-	-
Bank of Baroda	2,71,40,304	2,26,966	2,73,67,270
Kotak Mahindra Bank	2,68,207	-	2,68,207
Bank of Maharashtra	-	-	-
HDFC Bank	12,48,510	-	12,48,510
State Bank of India	-	-	-
ICICI Bank	1,56,95,130	50,17,533	2,07,12,664
Total	4,43,52,150	52,44,499	4,95,96,650



**ARMY INSTITUTE OF TECHNOLOGY
NOTES TO FINANCIAL STATEMENTS**

11. Employee Pay & Allowances

Particulars	College	Hostel	Consolidated
Pay & Allowances of Faculty & Staff	13,84,38,428	1,09,01,000	14,93,39,428
Employee Provident Fund For Staff	39,34,923	-	39,34,923
Leave Encashment	51,87,302	-	51,87,302
Gratuity Expenses	1,87,02,966	-	1,87,02,966
Total	16,62,63,619	1,09,01,000	17,71,64,619

12. Expenses for Value added Courses

Particulars	College
Value Added Course -Se E & Tc Dept	2,86,525
Value Added Course -Se & Te E&Tc	90,344
Value Added Course Fess-BE E & TC	1,39,442
Value Added Fundamental Language(FPL-FE)	18,22,500
Value Added -NPTEL Refund It Dept	5,840
Value Added SE Comp	2,40,000
Value Added SE E&TC	91,000
Value Added SE IT	1,45,817
Value Added SE Mech	3,35,000
Value Added Soft Skill-FE	3,600
Value Added TE Comp	84,000
Value Added TE E&TC	2,94,056
Value Added TE IT	22,300
Value Added TE Mech	3,79,100
Total	39,39,524

13(a). Development Expenses

Particulars	College
Renovation	2,40,653
Paint	4,51,514
Labour Charges	6,63,473
Office Generator Running & AMC	87,760
Total	14,43,400



**ARMY INSTITUTE OF TECHNOLOGY
NOTES TO FINANCIAL STATEMENTS**

13(b). Development Expenses

Particulars	Hostel
Acrylic Board	1,34,996
Adm Maintenance Exp	1,20,136
Aggregate Mixer Machine	39,350
AIT Mandir Gate	41,100
American Lawn for Football	16,880
Basket Ball Installation	32,900
Battery Charger	8,313
Bosch Demolition Hammer	1,95,780
Carpet	75,600
Civil Works	95,670
Cleaning Of Sintex Tank	37,400
Commode Toilet(Dormitory)	11,493
Concertina Coil For Security Wall	39,209
Door Fitting New Badmin Court	20,600
Exp in Academic Block	24,168
Fabrication Work for Car Parking	19,818
Fabrication Work of Aarch New Shopping Complex Area	27,268
Fabrication Work of Two Wheeler Parking	43,834
Fabrication Works	37,645
Fencing Type III/4 Family Qtr Block	23,559
Fitting Aluminum Sliding Windows	17,800
Fixing of Iron New Studay Hall	16,000
Furniture in Acadmic Block	25,750
Garbage Shifting	75,500
GRANITE FOR KITCHEN	11,682
Instruction Board/Dispaly Board	1,66,169
Internal & External Painting in Hostel	14,30,050
Inverter Repair in Conference Hall	2,950
ITEMS FOR ADM MAINTENANCE	55,830
Labour Charges	2,00,000
Laddar	25,004
Led Wall	11,500
LOGO HOLOGRAM	84,960
Mandir Shoes Rack & Shed	10,198
Material for Chainilink Fencing Around Power House	1,05,300
Material & Labour Shed For Generator Sets	81,150
Paint	5,37,493
Petty Maint Exp	85,396
Phone	4,956
PVC Cable & Casing Cable Telephone Exc	12,299
Pvc Flooring in E & TC Dept	19,022
	Contd...



**ARMY INSTITUTE OF TECHNOLOGY
NOTES TO FINANCIAL STATEMENTS**

Particulars	Hostel
Qty 02 Iron Grill at Dormitory	11,000
Raw Water Plant Service	1,00,481
Refilling of Fire Extiguishers	6,372
Renovation Of Fales Celling	70,800
Repair Bookshelf	10,000
Repair of Bani Marie -Girls Hostel	2,600
Repair & Separation Of Eleectrical Panel	15,404
Road Concrete Cutter	39,760
Shed For Staff Car Parking	96,040
Speed Breaker Work Near Main Gate	70,799
Sports Court Painting	15,618
SQUASH COURT MAINT	9,450
Stage Fabrication Work & Magnetic Stopper	58,021
Water Proofing Work Family Qtr	2,22,335
White Wash	6,63,520
Adm Maintenance	8,08,310
4 Wheeler Parking Shed Near Main Gate	2,03,655
Building Mtr/hardware/Electrical/PLUMBING	11,02,073
Cement/Khadi/Crush Sand/bricks/brass	5,32,900
Chemical Items for RO Plant	16,756
Chinlink Fencing Around G & H Flank	26,875
CLEANING OF SAFETY TANK	1,74,000
Collapsible Gate at Dormitory	24,500
Construction Work Fruit Shop & Counter & Rack	27,000
Cont New Boys Hostel	63,840
External/Internal Painting Wroks	4,12,299
Fabrication Wk for Constr of Roofing Shed Dir Res	42,005
Febrication Works for Sport Store	33,915
Fencing Work	94,835
Football Ground Items	8,000
Forhead Thermometer	23,400
Garbage Shiftting	56,500
Hiring Of JCB/Tractor	3,01,450
Hp Electrical Motor & Pump	19,496
Labour Expenses	33,92,718
Maintenance Works of Md Accn Type 3/4	20,459
MAINTENCE WORK OF AIT	4,12,764
Matril & Labour For Fibrcation Works(Viswesvarya)	1,66,420
Mess Exp & Mess Item	17,900
Miscellanies Works For Febraction	15,000
Paint	4,67,968
PAINT FOR WHITE WASH	12,55,253
Paralor Items For Kch	23,000
	Contd...



**ARMY INSTITUTE OF TECHNOLOGY
NOTES TO FINANCIAL STATEMENTS**

Particulars	Hostel
Parking Shed for Staff Quarters	37,449
PROVISION OF GATES FOR PUMP HOUSE	56,160
Renovation/ Modifcation	1,61,624
Renovation of Fruit Shop	27,420
Rent Sleeping Bag	26,400
REPAIR 25 HP MOTOR TB-2 PUMP HOUSE	20,650
Repair 3 Hp Kirloskar Motor Ro Plant	6,930
Repairs of 25 Kv Genrator (No-2)	11,328
Repair Stone Drill Machine	6,800
RO Antiscalant for RO Plant	11,682
RO Plant and Dosing Systems	37,760
Rubber Mould Cosmic	58,056
Shed at Cook House Thappa Mess	28,464
Shed For Football Ground Water Pump	27,486
Shed For Garbage /Aqua Waste	1,21,855
Shed in Front of Sarv Dharma Sthal(Verandah)	36,580
SHOWCASE AT ACADEMY BLOCK	42,667
Sintex Cover	21,240
SOFT FURNISHING/CURTAINS	1,44,179
Steel Beds Material/ Magnetic Steel	24,811
Tiles	44,600
Vision/Mission & Name Borads	1,99,557
WHITE WASH ADM BLOCK CORRIDOR & TYPE 4 MD ACCN	2,17,074
Total	1,65,30,991

14. Operational Expenses

Particulars	College
Admission/Counselling /Orientation	1,93,973
Advertisement Expense	3,51,840
Alumni Exp	3,53,375
Arboriculture	4,90,919
Audit Fee and Account Fee	2,88,452
Convocation	22,043
Electricity Expenses	14,98,000
Festival Expense	78,679
FOL/Servicing/Repair/Maint/Insurance	3,95,999
Hospitality Expense	1,89,000
Housekeeping	13,41,421
Insurance	96,001
Legal Expense	2,72,900
Medal & Award Exp	19,662
Misc Expense	5,38,472
	Contd...



**ARMY INSTITUTE OF TECHNOLOGY
NOTES TO FINANCIAL STATEMENTS**

Particulars	College
Photocopy/Xerox/ Documentation/I Card Exp	2,36,958
Postage Charges	9,079
Printing and Stationery	2,26,200
Security Services	11,98,000
Teachers Welfare	54,500
Telephone Charges/Internet Charges	52,327
Travelling and Conveyance Expense	14,628
Water Expenditure	4,96,000
Total	84,18,428

15. Departmental Expenses

Particulars	College
ASGE Dept Revenue Expenditure	1,48,021
Comp Dept Revenue Expenditure	3,25,043
E&TC Dept Revenue Expenditure	3,83,019
IT Dept Revenue Expenditure	1,44,943
IT Infrastructure Revenue Expenditure	31,41,445
Learning Resources(Library)	10,21,260
Mech Design(PG) Dept Revenue Expenditure	1,50,142
Mech(UG) Dept Revenue Expenditure	1,41,582
Total	54,55,455

16. Expenses for Student Activities

Particulars	College
Students Club Activities /Scholarship to Students	35,79,941
Total	35,79,941

17. Staff & Student workshop expenses

Particulars	College
Faculty and Students R&D Expenses	8,69,297
Training and Placement Expenses	5,45,351
Total	14,14,648



Army Welfare Education Society
 Army Institute Of Technology
 Fixed Asset Summary
 FY 2019-20

Fixed Assets

Particulars	Gross Block			Depreciation			Net Block		
	01-Apr-19	Additions	Deduct	Gross Block	01-Apr-19	Additions	Deduct	31-Mar-19	31-Mar-20
College A/c	25,22,60,140	45,51,999	-	25,67,90,993	16,30,37,995	1,06,05,410	-	8,92,22,145	8,31,47,588
Hostel A/c	18,46,94,429	48,75,616	-	18,95,70,045	4,51,08,362	40,39,927	-	13,95,86,067	14,04,21,756
	43,69,54,569	94,27,615	-	44,63,61,038	20,81,46,357	1,46,45,337	-	22,88,08,212	22,35,69,344



Sr No	Particulars	Gross Block		Deductions	Rate	Depreciation		Additions	Deductions	Depreciation		Net Block as on 31-Mar-20	Net Block as on 31-Mar-19	Net Block as on 31-Mar-20
		01-Apr-19	31-Mar-20			01-Apr-19	31-Mar-20							
I	Vehicles													
2	Toyota Qualis				15%									
3	MiniBus				15%									
1	Hero Honda	37,569	37,569	-	15%	23,399	-	2,126	-	-	25,524	14,170	14,170	12,045
2	TATA Car	8,13,750	8,13,750	-	15%	4,52,684	-	54,160	-	-	5,06,844	3,61,066	3,61,066	3,06,906
3	Bolero Camper	6,32,647	6,32,647	-	15%	3,02,401	-	49,537	-	-	3,51,938	3,30,246	3,30,246	2,80,709
4	Force motor (Mini Bus)	13,50,125	13,50,125	-	15%	2,20,979	-	1,24,372	-	-	6,45,351	8,29,146	8,29,146	7,04,774
5	Xylo	9,67,352	9,67,352	-	15%	3,73,295	-	89,109	-	-	4,62,404	5,94,057	5,94,057	5,04,948
	Subtotal	38,01,443	38,01,443	-		16,72,758	-	3,19,303	-	-	19,92,061	21,28,685	21,28,685	18,09,382
II	Laboratory & Workshop Equipment													
1	ASGE Dept	61,45,469	61,45,469	-	25%	48,05,721	-	3,70,617	-	-	51,76,338	13,39,749	13,39,749	11,11,852
2	Computer Lab Equipment	2,67,53,993	2,67,53,993	-	25%	2,36,94,074	-	8,22,863	-	-	2,45,16,938	30,59,918	30,59,918	24,68,589
3	Electronics Lab Equipment	2,54,86,322	2,54,86,322	-	25%	2,22,74,142	-	8,38,995	-	-	2,31,13,137	32,12,179	32,12,179	25,16,984
4	Mechanical Lab Equipment	1,71,39,945	1,71,39,945	-	25%	1,53,70,685	-	4,52,515	-	-	1,58,23,200	17,69,260	17,69,260	13,57,545
5	Workshop Equipment	65,65,788	65,65,788	-	25%	65,51,180	-	3,652	-	-	65,54,832	14,608	14,608	10,956
6	IT Lab Equipment	1,50,22,770	1,50,22,770	-	25%	1,13,09,576	-	9,28,299	-	-	1,22,37,874	37,13,194	37,13,194	27,84,896
7	E&TC Expansion	22,89,917	22,89,917	-	25%	21,24,533	-	93,709	-	-	22,18,242	1,65,384	1,65,384	2,81,126
8	IT Infrastructure	93,54,726	93,54,726	-	25%	60,11,794	-	8,55,928	-	-	68,67,721	33,42,932	33,42,932	25,67,783
9	ME (Design)	30,81,094	30,81,094	-	25%	16,85,735	-	3,48,840	-	-	20,34,575	13,95,359	13,95,359	10,46,519
10	Increase intake in Comp	18,86,031	18,86,031	-	25%	10,34,449	-	2,12,895	-	-	12,47,345	8,51,582	8,51,582	6,38,686
	Subtotal	11,37,26,055	11,45,75,138	8,49,083		9,48,61,889	-	49,28,312	-	-	9,97,90,202	1,88,64,166	1,88,64,166	1,47,84,936
III	Other Non Recurring Equipment													
1	Air Cooler Equipment	46,356	1,04,072	-	10%	46,356	-	5,772	-	-	52,128	-	-	51,944
2	Aquagard	48,854	48,854	-	10%	48,854	-	-	-	-	48,854	-	-	48,854
3	Fire Extinguisher	3,10,875	5,63,830	-	10%	1,71,526	-	39,230	-	-	2,10,756	1,39,349	1,39,349	3,53,074
4	Office Equipment	16,59,858	16,59,858	-	25%	15,82,303	-	19,389	-	-	16,01,692	77,555	77,555	58,166
5	Sports Equipment	2,16,155	2,16,155	-	10%	2,16,155	-	-	-	-	2,16,155	-	-	-
6	Telephone Exchange Equipment	13,23,812	13,23,812	-	10%	11,63,021	-	16,079	-	-	11,79,100	1,60,791	1,60,791	1,44,712
7	Tennis Court	2,97,456	2,97,456	-	10%	2,97,456	-	-	-	-	2,97,456	-	-	-
8	Water Cooler	7,37,484	7,67,555	-	10%	4,43,793	-	32,376	-	-	4,76,170	2,93,691	2,93,691	2,91,385
9	Musical Instrument	2,28,776	2,28,776	-	25%	2,20,315	-	2,115	-	-	2,22,430	8,461	8,461	6,346
10	Camera	1,26,214	1,26,214	-	25%	85,929	-	10,071	-	-	96,000	40,285	40,285	30,214
11	Pool Table	1,04,500	1,04,500	-	10%	91,051	-	1,345	-	-	92,396	13,449	13,449	12,104
12	Gen Set	18,75,385	18,75,385	-	25%	18,47,325	-	7,015	-	-	18,54,340	28,060	28,060	21,045
13	Air Conditioners	21,71,665	25,79,561	4,07,896	10%	14,65,720	-	1,11,384	-	-	15,77,104	7,05,945	7,05,945	10,02,457
14	Bences	48,950	48,950	-	10%	48,950	-	-	-	-	48,950	-	-	-
15	Parking	2,27,505	2,27,505	-	5%	1,68,023	-	2,974	-	-	1,70,997	59,482	59,482	56,508
16	Dustbins	87,819	87,819	-	10%	81,931	-	589	-	-	82,520	5,888	5,888	5,299
17	Fan	5,79,608	6,73,903	94,295	25%	3,22,725	-	87,795	-	-	4,10,519	2,56,883	2,56,883	2,63,384
18	Kitchen Equipment	98,210	98,210	-	20%	98,210	-	-	-	-	98,210	-	-	-
19	PA Equipment	1,42,400	1,42,400	-	25%	1,42,400	-	-	-	-	1,42,400	-	-	-
20	Raw Water Filter	43,615	43,615	-	10%	43,615	-	-	-	-	43,615	-	-	-
21	Refrigerators	77,553	77,553	-	10%	49,507	-	2,805	-	-	52,311	28,046	28,046	25,242
22	Video Projector	17,23,756	17,23,756	2,51,447	25%	17,06,535	-	67,167	-	-	17,73,702	17,222	17,222	2,01,501
23	Raman Theater	50,05,896	50,05,896	-	15%	47,49,558	-	38,451	-	-	47,88,009	2,56,338	2,56,338	2,17,887



Sr No	Particulars	Gross Block		Rate	Depreciation		Additions	Deductions	Depreciation		Net Block as on	
		01-Apr-19	31-Mar-20		01-Apr-19	31-Mar-20			31-Mar-20	31-Mar-19	31-Mar-20	31-Mar-19
24	UPS	5,87,449	7,98,989	25%	5,59,763	6,19,570	59,806	-	6,19,570	27,686	1,79,419	
25	Anti Virus Software	2,21,000	2,21,000	25%	2,21,000	2,21,000	-	-	2,21,000	-	-	
26	Internet Project	5,72,596	5,72,596	25%	5,72,596	5,72,596	-	-	5,72,596	-	-	
27	Resurfacing of AIT Road	15,43,077	15,43,077	10%	9,91,704	10,46,842	55,137	-	10,46,842	5,51,373	4,96,235	
28	Squash Court	75,563	75,563	5%	41,518	43,220	1,702	-	43,220	34,045	32,343	
29	Gym Equipmnet	3,17,802	3,17,802	15%	2,85,640	4,824	4,824	-	2,90,464	32,162	27,338	
30	Basket Ball/Volley ball/Criccet	21,66,528	21,66,528	10%	12,37,038	92,949	92,949	-	13,29,987	9,29,490	8,36,541	
31	Net Workingof Cental Soutware	4,10,539	4,10,539	25%	4,10,539	4,10,539	-	-	4,10,539	-	-	
32	Time Attendance Machine	3,23,840	3,23,840	10%	78,870	24,497	24,497	-	1,03,367	2,44,970	2,20,473	
33	Television	3,03,520	3,03,520	25%	2,19,029	21,123	21,123	-	2,40,152	84,491	63,368	
34	water Purifier	1,95,514	1,95,514	10%	89,264	10,625	10,625	-	99,889	1,06,250	95,625	
35	Renovation/Maint of AIT Bldgs	38,61,495	38,61,495	2%	17,52,732	42,175	42,175	-	17,94,907	21,08,763	20,66,588	
36	CCTV Camera	3,58,778	4,75,537	25%	1,58,655	79,221	79,221	-	2,37,875	2,00,123	2,37,662	
37	Batteries	15,826	39,826	25%	15,825	6,000	6,000	-	21,825	1	18,001	
38	Digital Language Software	1,57,500	1,57,500	25%	1,45,674	2,957	2,957	-	1,48,631	11,826	8,870	
39	Electric Pole	32,000	32,000	25%	32,000	32,000	-	-	32,000	-	-	
40	Printer/Scanner/Harddisk	4,27,139	7,14,438	25%	3,92,415	80,506	80,506	-	4,72,920	34,724	2,41,518	
41	AIT Main Gate	13,01,209	13,01,209	25%	10,92,780	52,107	52,107	-	11,44,887	2,08,429	1,56,322	
42	MS Rack Book	91,000	91,000	25%	76,423	3,644	3,644	-	80,068	14,577	10,932	
43	Digital Copy Printer	1,19,298	1,19,298	25%	1,03,373	3,981	3,981	-	1,07,354	15,925	11,944	
44	Water Tank	2,50,069	2,50,069	25%	1,20,860	32,302	32,302	-	1,53,162	1,29,209	96,907	
45	Sony Camera	12,010	12,010	25%	9,872	555	555	-	10,406	2,138	1,604	
46	12 kva solar plant	7,70,000	7,70,000	25%	5,56,821	53,295	53,295	-	6,10,116	2,13,179	1,59,884	
47	Bio Metric	1,61,927	3,43,411	25%	61,305	70,527	70,527	-	1,31,831	1,00,622	2,11,580	
48	ARF Eqpt	43,97,067	43,97,067	25%	35,55,084	2,10,496	2,10,496	-	37,65,580	8,41,983	6,31,487	
49	Tech Eqpt	2,38,29,364	2,38,29,364	25%	1,63,57,482	18,67,971	18,67,971	-	1,82,25,452	74,71,882	56,03,912	
50	Washing Machine	58,000	58,000	25%	25,375	8,156	8,156	-	33,531	32,625	24,469	
51	Video Conferencing	5,25,015	5,25,015	25%	1,31,254	98,440	98,440	-	2,29,694	3,93,761	2,95,321	
52	25 HP Water Pump Afroskar	74,813	74,813	25%	18,703	14,027	14,027	-	32,731	56,110	42,082	
53	PA Eqpt	1,03,073	1,03,073	25%	25,768	19,326	19,326	-	45,094	77,305	57,979	
54	Sports Eqpt	2,33,890	3,95,351	10%	23,389	37,196	37,196	-	60,585	2,10,501	3,34,766	
55	Tally Software-6.3	38,232	38,232	25%	9,558	7,169	7,169	-	16,727	28,674	21,506	
56	5hp Openwell Submersible Pump Set	38,353	1,16,414	25%	9,588	26,706	26,706	-	36,295	28,765	80,119	
57	Automatic Shoe Shine Machine	28,632	28,632	25%	7,158	5,369	5,369	-	12,527	21,474	16,106	
58	Compressor for Cutting Hard Rock of Sewage Lines	22,500	22,500	25%	5,625	4,219	4,219	-	9,844	16,875	12,656	
59	Construction of Shed for Two Wheeler Parking - FA	1,27,118	1,27,118	25%	31,780	23,835	23,835	-	55,614	95,339	71,504	
60	Fabrication Mtrl for Constr of West Fencing	1,39,738	1,39,738	25%	34,935	26,201	26,201	-	61,135	1,04,804	78,603	
61	Geyser	14,600	18,950	25%	3,650	3,825	3,825	-	7,475	10,950	11,475	
62	Hand Wireless Microphone Systems	44,187	1,73,162	25%	11,047	40,529	40,529	-	51,576	33,140	1,21,586	
63	Procurement of Eqpt for Telephone Exchange	4,56,247	4,56,247	10%	45,625	41,062	41,062	-	86,687	4,10,622	3,69,560	
64	Sintex Tank	9,409	9,409	25%	2,352	1,764	1,764	-	4,116	7,057	5,293	
65	Sintex Door	9,965	9,965	10%	997	897	897	-	1,893	8,969	8,072	
66	Sintex Water Tank 5000 Ltr	1,12,456	1,12,456	25%	28,114	21,086	21,086	-	49,200	84,342	63,257	
67	Symphony Touch 35 Cooler	29,976	29,976	10%	2,998	2,698	2,698	-	5,695	26,978	24,281	
68	Telephone Instruments	15,180	69,991	10%	1,518	6,847	6,847	-	8,365	13,662	61,626	
69	Water Cooler Compressor	9,200	9,200	10%	920	828	828	-	1,748	8,280	7,452	
70	Water Dispenser & Beetal Phone	29,040	29,040	10%	2,904	2,614	2,614	-	5,518	26,136	23,522	
71	Vacuum Cleaner	-	14,396	10%	-	675	675	-	675	-	6,075	
72	Insect Killer Machine	-	14,396	10%	-	1,440	1,440	-	1,440	-	12,956	
Subtotal		6,18,04,436	6,41,47,556		4,46,52,776	36,13,729	36,13,729	-	4,82,66,505	1,71,51,660	1,58,81,051	



Sr No	Particulars	Gross Block		Rate	Deductions	Gross Block		Deductions	Additions	Deductions	Depreciation	Additions	Deductions	Depreciation	Net Block as on 31-Mar-19	Net Block as on 31-Mar-20
		01-Apr-19	31-Mar-20			01-Apr-19	31-Mar-20									
IV Library																
1	Library Books	1,05,66,857	-	15%	-	1,05,66,857	-	81,77,182	3,58,451	-	85,35,634	-	-	85,35,634	23,89,675	20,31,223
2	Library Equipment	12,27,501	-	15%	-	12,27,501	-	8,28,853	59,797	-	8,88,650	-	-	8,88,650	3,98,648	3,38,851
	Subtotal	1,17,94,358	-	-	-	1,17,94,358	-	90,06,035	4,18,248	-	94,24,284	-	-	94,24,284	27,88,323	23,70,074
V Furniture & Fixtures																
1	Furniture & Fixtures	84,92,435	13,25,298	10%	-	98,17,733	-	59,37,068	3,88,066	-	63,25,134	-	-	63,25,134	25,55,367	34,92,598
2	Soft Furnishings	6,19,059	13,352	25%	-	6,32,411	-	6,14,513	4,475	-	6,18,987	-	-	6,18,987	4,546	13,424
3	Almirah	3,80,661	-	10%	-	3,80,661	-	2,73,541	10,712	-	2,84,253	-	-	2,84,253	1,07,120	96,408
4	Dual Desks Conducting Univ Exam	72,940	-	10%	-	72,940	-	7,294	6,565	-	13,859	-	-	13,859	65,646	59,081
5	Red Carpet Roll	67,603	-	10%	-	67,603	-	6,760	6,084	-	12,845	-	-	12,845	60,843	54,758
	Subtotal	96,32,698	13,38,650	-	-	1,09,71,348	-	68,39,176	4,15,902	-	72,55,078	-	-	72,55,078	27,93,521	37,16,269
VI Buildings																
1	Constr on New Bldgs	4,64,27,197	-	2%	-	4,64,27,197	-	50,39,474	8,27,754	-	58,67,229	-	-	58,67,229	4,13,87,723	4,05,59,968
2	STP	48,13,740	-	2%	-	48,13,740	-	9,60,681	77,061	-	10,37,742	-	-	10,37,742	38,53,059	37,75,988
3	AIT Building/Hostel Accn & Guest Rooms	2,60,213	-	2%	-	2,60,213	-	5,204	5,100	-	10,304	-	-	10,304	2,55,009	2,49,909
	Subtotal	5,15,01,150	-	-	-	5,15,01,150	-	60,05,360	9,09,916	-	69,15,275	-	-	69,15,275	4,54,95,790	4,45,85,875
	Total	25,22,60,140	45,51,999	-	-	25,67,90,993	-	16,30,37,995	1,06,05,410	-	17,36,43,405	-	-	17,36,43,405	8,92,27,145	8,31,47,588



Fixed Assets

Sr No	Particulars	Gross Block		Rate	Depreciation		Net Block		
		01-Apr-19	31-Mar-20		Additions	Deduct	31-Mar-19	31-Mar-20	
1	Furniture & Fixture	47,89,670	6,89,940	54,79,610	27,02,865	2,77,674	29,80,539	20,86,805	24,99,071
2	Television Set	1,62,398	79,489	2,41,887	1,41,851	25,009	1,66,860	20,547	75,027
3	Kitchen Equipment	6,05,520	3,65,123	9,74,643	6,05,520	73,825	6,79,345	-	2,95,298
4	Water Cooler Equipment	5,99,549	3,07,355	9,06,904	2,66,294	64,061	3,30,355	3,33,245	5,76,549
5	Fan	10,28,348	2,54,250	12,82,598	5,07,572	1,93,757	7,01,329	5,20,777	5,81,270
6	Bio Metric Attendance Machine	1,69,440	66,080	2,35,520	46,218	18,930	65,148	1,23,222	1,70,372
7	Solar Water Heater Tank	1,71,481	-	1,71,481	66,913	10,457	77,370	1,04,568	94,111
8	Fire extinguisher	85,792	-	85,792	36,773	4,902	41,675	45,019	44,117
9	Water Purifier	5,04,588	-	5,04,588	1,25,513	37,908	1,63,421	3,75,075	3,41,167
10	Deep Freezer (Vertical)	72,000	-	72,000	44,105	2,790	46,895	27,895	25,105
11	Renovation/Maint of AIT Bldgs	38,87,124	26,50,504	65,37,628	26,45,458	3,89,217	30,34,675	12,41,666	35,02,953
12	Wi Fi Facilities	25,00,539	-	25,00,539	15,03,871	99,667	16,03,538	9,96,668	8,97,001
13	Inventor	87,700	-	87,700	50,702	9,250	59,952	36,998	27,748
14	Refrigertaor	24,612	-	24,612	6,670	1,794	8,464	17,942	16,148
15	Vacuum Cleaner	1,52,842	-	1,52,842	17,677	13,517	31,194	1,35,165	1,21,648
16	Benches	1,26,200	-	1,26,200	23,978	10,222	34,200	1,02,222	92,000
17	AC for Hostel	1,09,100	1,24,799	2,33,899	20,729	21,317	42,046	88,371	1,91,853
18	1.5 HP Submersible Pump	53,833	-	53,833	5,383	4,845	10,228	48,450	43,605
19	3 HP Submersible Pump for Fountain	27,022	-	27,022	2,702	2,432	5,134	24,320	21,888
20	SHP Diesel Engine with MID Pump	45,000	54,919	99,919	4,500	9,542	14,042	40,500	85,877
21	Designed Roofing Sheet Material	84,370	-	84,370	8,437	7,593	16,030	75,933	68,340
22	Geyser For BH	70,352	-	70,352	7,035	6,332	13,367	63,317	56,985
23	Hand Tools Equip for Project Works	49,914	-	49,914	4,991	4,492	9,483	44,923	40,431
24	Led Steet Light	11,872	-	11,872	1,187	1,069	2,256	10,685	9,616
25	PC in Girls Hostel	40,914	-	40,914	4,091	3,682	7,773	36,823	33,141
26	Pillar Cock	1,45,539	-	1,45,539	14,554	13,099	27,653	1,30,985	1,17,886
27	Samiyana for Multi Function	49,466	-	49,466	4,947	4,452	9,399	44,519	40,067
28	Sintex Water Tank 5000 Ltr	43,834	-	43,834	4,383	3,945	8,328	39,451	35,506
29	Walk Behind Scrubber & Drier Machine	4,23,620	-	4,23,620	42,362	38,126	80,488	3,81,258	3,43,132
30	Water Geyser for Vishweswanya Hostel	12,800	-	12,800	1,280	1,152	2,432	11,520	10,368
31	Water Meters For Family Qtr	1,08,324	-	1,08,324	10,832	9,749	20,581	97,492	87,743
32	Accn & Guest Room (H)	13,56,58,868	-	13,56,58,868	3,27,01,506	20,59,147	3,47,60,653	10,29,57,362	10,08,98,215
33	Hostel Bldgs (H) Flank	3,27,91,799	-	3,27,91,799	34,77,463	5,86,287	40,63,750	2,99,14,336	2,87,28,049
34	Atta Dough Kneeder	-	20,768	20,768	-	2,077	2,077	-	18,691
35	CCTV Camera	-	11,800	11,800	-	2,950	2,950	-	8,850
36	Sports Equipments	-	2,17,915	2,17,915	-	21,792	21,792	-	1,96,123
37	Sprinkler	-	28,674	28,674	-	2,867	2,867	-	25,807
	Subtotal	18,46,94,429	48,75,616	18,95,70,045	4,51,08,362	40,39,927	4,91,48,289	13,95,86,067	14,04,21,756

