Statutory Audit Report
of
Pawar Public Charitable Trust's

PAWAR PUBLIC SCHOOL
Amanora Park Town, Hadapsar, Pune - 411028

For the year ended 31/03/2024

B.L.Bansude & Co
Chartered Accountants
33, 3rd Floor, Sagar Heights
Pune Satara Rd, Balajinagar
Dhankawadi, Pune - 411043
Phone - 24378461

M/s. B. L. BANSUDE & CO.
CHARTERED ACCOUNTANTS

32/33, 3rd Floor, Sagar Heights,Pune - Satara Road,
Balajinagar, Dhankawadi, Pune - 411 043.**Tel :** 24378461
Mob : 9822875422 **E-Mail :** blbansudeca@yahoo.co.in

To
The Principal
Pawar Public Charitable Trust's
Pawar Public School
Amanora Park Town, Hadapsar
Pune - 411028

Dear Sir

Subject : - Statutory Audit of your School for the Financial Year 2023-24

We have completed the Statutory Audit of accounts of your School for the period from 01/04/2023 to 31/03/2024 and in that respect we have to report as under :

1) Excess payment made Rs.326034.00 the towards Provident Fund in past years be recovered or adjusted against the amounts payable for current period.

2) The closing balances of Sundry Creditors, Advances and Pawar Public Charitable Trust as on 31/3/2023 are subject to confirmation certificates to be obtained from the concerned parties.

We are thankful to you and your accountant for the co-operation extended to us during the course of our audit.

Yours Faithfully

B. L. Bansude & Co. M. No. 037531 Chartered Accountants

Date : 01/08/2024

Place : Pune - 411043

(B.L.Bansude)
Chartered Accountant
M.No.037531

Pawar Public Charitable Trust's

PAWAR PUBLIC SCHOOL

Amanora Park Town, Hadapsar, Pune - 411028

B. L. Bansude & Co. M. No. 037531 Chartered Accountants

Receipts and Payments Account for the year 2023 - 24

Receipts		Amount
To Balance c/d		
BOM (SGC) C.A/c	16452.34	
Cash	21996.00	
IDBI Bank (PTA) Sav.A/c	607617.00	
Indian Overseas Bank C.A/c	866763.20	
Maharashtra Bank C.A/c	4136401.18	
Axis Bank Sav.A/c	24897290.99	
Mahindra Kotak Bank S.A/c	29832395.43	60378916.14
To Fees		
P.T.A	115150.00	
Admission	3770000.00	
Term	22080860.00	
Tuition	129827892.00	
	155793902.00	
Less - Concessions to		
Staff Students	1313185.00	
RTI Students	14887300.00	139593417.00
To Interest On		
Staff Gratuity Fund - LIC	422110.23	
Bank Saving A/cs	1973508.00	
Bank Fixed Deposits	12020272.00	14415890.23
To Other Fees		
Form Fee	23400.00	
Admission Forms Fee	1624000.00	1647400.00
To Other Receipts		
Rent	80000.00	
Competitive Exam.Fee	44826.00	
Scout & Guide	30342.00	
Sale of Scrap	29859.00	
ICSE Exam.Charges	226573.00	
Other Receipts	361417.00	
Late Fee / Library Fines	826289.00	
Facility Utilisation Charges	2512321.00	4111627.00
To Capital Accounts		
In House Books	26810.00	
Venkatesh Sales Corporation	33414.00	
Prepaid Expenses	620567.00	
Gratuity (Bal with LIC Ltd)	636742.50	
Fees Receivable - Students	3967915.00	
Outstanding Exps.Payable	7954002.10	
Fee Recd in Advan 2024-25	8587750.00	
Caution Money Deposits	13300000.00	35127200.60
Total Carried Forward		255274450.97

Payments		Amount
By Salary & Other Payments		
Staff Gratuity Insurance	27101.00	
Gratuity Maint.Charges/Insu	181872.73	
Leave Encashment	885540.00	
Staff Mediclaim Premium	1022030.00	
Professional Fee Teaching	1073689.00	
Security Charges	3588978.00	
Housekeeping Charges	5257975.00	
Gratuity	7863765.10	
Provident Fund Contribution	10353219.00	
Salary	98354737.00	128608906.83
By Educational Expenditure		
EuMind Expenses	3224.00	
Laboratory Expenses	4315.00	
Newspapers - Students	5580.00	
Arts & Crafts Expenses	18260.00	
Newspapers / Magazines	21036.00	
Competitive Examinations	32612.00	
Pre-primary Activity Exps	43855.00	
Software / AMC Expenses	64155.00	
Teachers Seminars/Training	68091.00	
Examination Expenses	73629.00	
Gifts / Awards / Prizes	156675.00	
School Programmes Exps	301071.00	
Sports Material & Expenses	401350.00	
Internet Charges	503238.00	1697091.00
By Establishment Expenses		
Web Hosting Charges	1251.00	
Bank Charges	3529.11	
Postage & Courirer Charges	5193.00	
Bank Locker Rent	11800.00	
Membership Fees	13400.00	
Unaided S.F.Subscribtion	13500.00	
Professional Fees	14160.00	
Travelling & Conveyance	16564.00	
Office Expenses	17560.20	
Staff Uniforms	19440.00	
ICSE Annual Registration	30000.00	
Telephone	42279.00	
Statutory Audit Fee	70000.00	
Internal Audit Fee	88500.00	
I Cards / Dairies / Calenders	90843.00	
Insurance	125292.00	
Printing & Stationary	727586.00	
Software Cost / AMC	790091.00	
Electricity / Generator Fuel	1561519.00	
School Building Rent	10000000.00	13642507.31
Total Carried Forward		143948505.14

Pawar Public Charitable Trust's
PAWAR PUBLIC SCHOOL
Amanora Park Town, Hadapsar, Pune - 411028

B. L. Bansude & Co. M. No. 037531 Chartered Accountants

Receipts and Payments Account for the year 2023 - 24

Receipts		Amount	Payments		Amount
Total Brought Forward		255274450.97	Total Brought Forward		143948505.14
To Contra Accounts			By Repairs & Maintenance		
TCS (On Purchases)	3403.54		Ground	3227.00	
Staff Profession Tax	321100.00		Mats / Carpets / Doermats	5640.00	
G.S.T	471995.02		Computers	6374.00	
TDS (Bank Interest / Rent)	557389.80		Fire Fighting	6386.00	
Staff Gratuity Claims	1021467.00		Curtains	12000.00	
T.D.S - Deducted	3603776.00		Musical Instruments	27898.00	
Staff Provident Fund	9828499.00	15807630.36	Garden	38247.00	
			Electrical	48344.00	
			Equipments	71161.00	
			Other	97353.00	
			Plumbing	99232.00	
			Vehicle Petrol & Repairs	106305.00	
			Cleaning Material Expenses	173382.00	
			Building	227180.00	
			Furniture & Fixture	242978.00	
			Annual Maint.Charges	2223105.00	3388812.00
			By Other Expenditure		
			Misc.Expenses	6104.00	
			Medical Expenses	9110.00	
			Hospitability Expenses	56177.00	
			PTA Expenses	71717.00	
			Staff Welfare Expenses	277846.00	420954.00
			By Capital Accounts		
			Staff Advance	2000.00	
			Sundry Creditors	24996.00	
			Other Deduction - Salary	27288.00	
			Prepaid Expenses	211543.00	
			Outstanding Expenses	1345320.00	
			Fees Receivable - Students	2820450.00	
			RTE Fees Receivable	4099440.00	
			Caution Money Deposits	6004000.00	
			Fee Recd in Advan 2023-24	11886330.00	
			Fixed Deposits with Banks	37966266.20	64387633.20
			By Contra Accounts		
			TCS (On Purchases)	3403.54	
			Staff Profession Tax	321100.00	
			G.S.T	471995.02	
			TDS (Bank Interest / Rent)	557389.80	
			Staff Gratuity Claims	1021467.00	
			T.D.S - Deducted	3603776.00	
			Staff Provident Fund	9828499.00	15807630.36
Total Carried Forward		271082081.33	Total Carried Forward		227953534.70

Pawar Public Charitable Trust's

PAWAR PUBLIC SCHOOL

Amanora Park Town, Hadapsar, Pune - 411028

Receipts and Payments Account for the year 2023 - 24

Receipts	Amount	Payments		Amount
Total Brought Forward	271082081.33	Total Brought Forward		227953534.70
		By Capital Expenditure		
		Electric Fixtures & Fittings	1357.00	
		Telephone Instruments	1799.00	
		Ladder	7080.00	
		Sports Material	10050.00	
		Medical Room - Beds	13544.00	
		Fire Fighting Equipments	15340.00	
		Computer Lan Hardware	30444.00	
		Hand Ball Goal Posr	46460.00	
		Fire Extinguishers	76228.00	
		CC TV Cameras	83544.46	
		M.P.Hall - Electrical Installatio	107650.00	
		Water Coolers	112100.00	
		Laptops	133812.00	
		Furniture & Fixture	507400.00	
		M.P.Hall - Sound System	764876.00	
		Computers	3160040.00	5071724.46
		By Interinstitutional Advances		
		Pawar Public Charitable Trust		550793.34
		By Balance c/d		
		BOM (SGC) C.A/c	15594.49	
		Cash	25223.00	
		IDBI Bank (PTA) Sav.A/c	675503.00	
		Indian Overseas Bank C.A/c	877763.20	
		Maharashtra Bank C.A/c	2673025.55	
		Mahindra Kotak Bank S.A/c	11395807.43	
		Axis Bank Sav.A/c	21843112.16	37506028.83
Total	271082081.33	Total		271082081.33

B. L. Bansude & Co. M. No. 037531 Chartered Accountants

As per our Report of even date

(B.L.Bansude)
Chartered Accountant
M.No.037531

PAWAR PUBLIC SCHOOL

Authorised Signatory

Pawar Public Charitable Trust's
PAWAR PUBLIC SCHOOL
Amanora Park Town, Hadapsar, Pune - 411028

B. L. Bansude & Co. M. No. 037531 Chartered Accountants

Income and Expenditure Account for the year ended 31/3/2024

Expenditure		Amount	Income		Amount
To Salary & Other Payments			By Fees		
Staff Gratuity Insurance	27101.00		P.T.A	115150.00	
Gratuity Maint.Charges/Insu	181872.73		Admission	3770000.00	
Leave Encashment	885540.00		Term	22080860.00	
Staff Mediclaim Premium	1022030.00		Tuition	129827892.00	
Professional Fee Teaching	1073689.00			155793902.00	
Security Charges	3588978.00		Less - Concessions to		
Housekeeping Charges	5257975.00		Staff Students	1313185.00	
Gratuity	7863765.10		RTI Students	14887300.00	139593417.00
Provident Fund Contribution	10353219.00				
Salary	98354737.00	128608906.83	By Interest On		
			Staff Gratuity Fund - LIC	422110.23	
To Educational Expenditure			Bank Saving A/cs	1973508.00	
EuMind Expenses	3224.00		Bank Fixed Deposits	12020272.00	14415890.23
Laboratory Expenses	4315.00				
Newspapers - Students	5580.00		By Other Fees		
Arts & Crafts Expenses	18260.00		Form Fee	23400.00	
Newspapers / Magazines	21036.00		Admission Forms Fee	1624000.00	1647400.00
Competitive Examinations	32612.00				
Pre-primary Activity Exps	43855.00		By Other Receipts		
Software / AMC Expenses	64155.00		Rent	80000.00	
Teachers Seminars/Training	68091.00		Competitive Exam.Fee	44826.00	
Examination Expenses	73629.00		Scout & Guide	30342.00	
Gifts / Awards / Prizes	156675.00		Sale of Scrap	29859.00	
School Programmes Exps	301071.00		ICSE Exam.Charges	226573.00	
Sports Material & Expenses	401350.00		Other Receipts	361417.00	
Internet Charges	503238.00	1697091.00	Late Fee / Library Fines	826289.00	
			Facility Utilisation Charges	2512321.00	4111627.00
To Establishment Expenses					
Web Hosting Charges	1251.00				
Bank Charges	3529.11				
Postage & Courirer Charges	5193.00				
Bank Locker Rent	11800.00				
Membership Fees	13400.00				
Unaided S.F.Subscribtion	13500.00				
Professional Fees	14160.00				
Travelling & Conveyance	16564.00				
Office Expenses	17560.20				
Staff Uniforms	19440.00				
ICSE Annual Registration	30000.00				
Telephone	42279.00				
Statutory Audit Fee	70000.00				
Internal Audit Fee	88500.00				
I Cards / Dairies / Calenders	90843.00				
Insurance	125292.00				
Printing & Stationary	727586.00				
Software Cost / AMC	790091.00				
Electricity / Generator Fuel	1561519.00				
School Building Rent	10000000.00	13642507.31			
Total Carried Forward		143948505.14	Total Carried Forward		159768334.23

Pawar Public Charitable Trust's
PAWAR PUBLIC SCHOOL
Amanora Park Town, Hadapsar, Pune - 411028

Income and Expenditure Account for the year ended 31/3/2024

Expenditure		Amount	Income	Amount
Total Brought Forward		143948505.14	Total Brought Forward	159768334.23
To Repairs & Maintenance				
Ground	3227.00			
Mats / Carpets / Doermats	5640.00			
Computers	6374.00			
Fire Fighting	6386.00			
Curtains	12000.00			
Musical Instruments	27898.00			
Garden	38247.00			
Electrical	48344.00			
Equipments	71161.00			
Other	97353.00			
Plumbing	99232.00			
Vehicle Petrol & Repairs	106305.00			
Cleaning Material Expenses	173382.00			
Building	227180.00			
Furniture & Fixture	242978.00			
Annual Maint.Charges	2223105.00	3388812.00		
To Other Expenditure				
Misc.Expenses	6104.00			
Medical Expenses	9110.00			
Hospitability Expenses	56177.00			
PTA Expenses	71717.00			
Staff Welfare Expenses	277846.00	420954.00		
To Depreciation		4744299.46		
To Surplus - carried over to Balance Sheet		7265763.63		
Total		159768334.23	Total	159768334.23

B. L. Bansude & Co. M. No. 037531 Chartered Accountants

As per our Report of even date

(B.L.Bansude)
Chartered Accountant
M.No.037531

PAWAR PUBLIC SCHOOL

Authorised Signatory

Pawar Public Charitable Trust's

PAWAR PUBLIC SCHOOL

Amanora Park Town, Hadapsar, Pune - 411028

BALANCE SHEET AS AT 31/3/2024

Liabilities		Amount	Assets		Amount
Interinstitutional Advance			Investments		
Pawar Public Charitable Trust		19737040.21	Fixed Deposits with Banks		
			Indian Overseas Bank	9155782.00	
			Kotak Mahindra Bank	16792004.00	
Current Liabilities & Provisions			IDBI Bank	40827129.54	
Sundry Debtors	33414.00		Bank of Maharashtra	42439167.66	
Deposits	59600.00		Axis Bank	98021167.00	207235250.20
Sundry Creditors	285990.00				
Fee Recd.in Advance (2024-25)	8519010.00		Fixed Assets		
Outstanding Expenses	32942030.00		As per Schedule		21062327.00
Caution Money Deposit	93843500.00	135683544.00			
			Advances etc		
			Staff Advance	2000.00	
			Advances	4945.00	
			In House Books	30430.00	
			Prepaid Expenses	291701.00	
			Staff Provident Fund	326034.00	
			Deposits	338640.00	
			Fees Receivable - Students	5934720.00	
			Gratuity (Bal with LIC Ltd)	5966631.82	
			RTE Fees Receivable - Govt	15160300.00	28055401.82
			Cash & Bank Balances		
			BOM (SGC) C.A/c	15594.49	
			Cash	25223.00	
			IDBI Bank (PTA) Sav.A/c	675503.00	
			Indian Overseas Bank C.A/c	877763.20	
Income & Expenditure Account			Maharashtra Bank C.A/c	2673025.55	
Bal.as per last Balance Sheet	131172660.01		Mahindra Kotak Bank S.A/c	11395807.43	
Add - Surplus during the year	7265763.63	138438423.64	Axis Bank Sav.A/c	21843112.16	37506028.83
Total		293859007.85	Total		293859007.85

B.L. Bansude & Co. Chartered Accountants M. No. 037531

As per our Report of even date

(B.L.Bansude)
Chartered Accountant
M.No.037531

PAWAR PUBLIC SCHOOL

Authorised Signatory

Pawar Public Charitable Trust's

PAWAR PUBLIC SCHOOL

Amanora Park Town, Hadapsar, Pune - 411028

Schedule of Fixed Assets as on 31/3/2024

Particulars	Opening Balance 01-04-2023	Addition during the year Before 30-09-2023	After 30-09-2023	Total	Depreciation Rate	Amount	Closing Balance 31-03-2024
	Rs	Rs	Rs	Rs	%	Rs	Rs
Vehicles							
Honda - Activa Scooter	15481.00			15481.00	15%	2322.00	13159.00
Maruti Van	21514.00			21514.00	15%	3227.00	18287.00
Xylo	150953.00			150953.00	15%	22643.00	128310.00
Total	187948.00	0.00	0.00	187948.00	0.45	28192.00	159756.00
Laboratory							
Binocular	2420.00			2420.00	15%	363.00	2057.00
Microscopes	7063.00			7063.00	15%	1059.00	6004.00
Piped Gas System	13552.00			13552.00	15%	2033.00	11519.00
Laboratory Equipments	118429.00			118429.00	15%	17764.00	100665.00
Science Park Equipments	213472.00			213472.00	15%	32021.00	181451.00
Total	354936.00	0.00	0.00	354936.00		53240.00	301696.00
Library							
Software	51.00			51.00	40%	20.00	31.00
Laser Barcode Scanner	83.00			83.00	40%	33.00	50.00
Book Structure	7836.00			7836.00	15%	1176.00	6660.00
Educational Aids	11609.00			11609.00	15%	1741.00	9868.00
Book Cases - Library	28572.00			28572.00	10%	2857.00	25715.00
Library - Deadstock	28754.00			28754.00	10%	2875.00	25879.00
Book Racks - Library	36817.00			36817.00	10%	3682.00	33135.00
Library Books	75109.00			75109.00	40%	30044.00	45065.00
Furniture	181427.00			181427.00	10%	18143.00	163284.00
Total	370258.00	0.00	0.00	370258.00	1.90	60571.00	309687.00
Office Equipments							
Spiral Binding Machine	912.00			912.00	15%	137.00	775.00
Fax Machine	4858.00			4858.00	15%	729.00	4129.00
Speaker Set	5454.00			5454.00	15%	818.00	4636.00
Other Office Equipments	5985.00			5985.00	15%	898.00	5087.00
Mobile Handset	8351.00			8351.00	15%	1253.00	7098.00
Wall Clocks	21371.00			21371.00	15%	3206.00	18165.00
Cameras	25965.00			25965.00	15%	3895.00	22070.00
Telephone Instruments	26287.00	1170.00	629.00	28086.00	15%	4165.00	23921.00
Camera - Webcam	39446.00			39446.00	15%	5917.00	33529.00
Biometric System	55164.00			55164.00	15%	8274.00	46890.00
EPBAX System	79144.00			79144.00	15%	11871.00	67273.00
Xerox Machines	119558.00			119558.00	15%	17934.00	101624.00
P.A.System	196474.00			196474.00	15%	29471.00	167003.00
Total	588969.00	1170.00	629.00	590768.00		88568.00	502200.00

B. L. Bansude & Co. M. No. 037531 Chartered Accountants

Pawar Public Charitable Trust's

PAWAR PUBLIC SCHOOL

Amanora Park Town, Hadapsar, Pune - 411028

Schedule of Fixed Assets as on 31/3/2024

B. L. Bansude & Co. Chartered Accountants M. No. 037531

Particulars	Opening Balance 01-04-2023	Addition during the year Before 30-09-2023	Addition during the year After 30-09-2023	Total	Depreciation Rate	Depreciation Amount	Closing Balance 31-03-2024
	Rs	Rs	Rs	Rs	%	Rs	Rs
Sports & Games							
Cricket (Nylon) Nets	5190.00			5190.00	15%	779.00	4411.00
Foot Ball Post	7255.00			7255.00	15%	1088.00	6167.00
Flag Post	7557.00			7557.00	15%	1134.00	6423.00
Sports Material	10300.00		10050.00	20350.00	15%	2299.00	18051.00
M.S.Racks (Sport Room)	20763.00			20763.00	10%	2076.00	18687.00
Badminton Court / Poles	21247.00			21247.00	15%	3187.00	18060.00
Table Tennis - Tables	23038.00			23038.00	15%	3456.00	19582.00
Pitch Movers (Grass Cutters)	28405.00			28405.00	15%	4261.00	24144.00
Gymnastic Mats	31521.00			31521.00	15%	4728.00	26793.00
Kabaddi Mats	39153.00			39153.00	15%	5873.00	33280.00
Hand Ball Goal Posr		46460.00		46460.00	15%	6969.00	39491.00
Roller	88210.00			88210.00	15%	13231.00	74979.00
Toys	147062.00			147062.00	15%	22059.00	125003.00
Basket Ball Court	172612.00			172612.00	15%	25892.00	146720.00
Tennis Court	288625.00			288625.00	15%	43294.00	245331.00
Rubber Mats	416583.00			416583.00	15%	62487.00	354096.00
Total	1307521.00	46460.00	10050.00	1364031.00		202813.00	1161218.00
Multi Purpose Hall							
Window Counter	1275.00			1275.00	10%	127.00	1148.00
Stage	190846.00			190846.00	10%	19085.00	171761.00
Electrical Installation	358747.00		107650.00	466397.00	10%	41257.00	425140.00
Multi Purpose Hall	1044303.00			1044303.00	10%	104430.00	939873.00
Sound System	554413.00		764876.00	1319289.00	15%	140528.00	1178761.00
Total	2149584.00	0.00	872526.00	3022110.00		305427.00	2716683.00
Utility Equipments							
Wheel Chair (Medical)	669.00			669.00	15%	100.00	569.00
Philips Pop Up Toaster	1246.00			1246.00	15%	187.00	1059.00
Water Dispensor (Blue Star)	2936.00			2936.00	15%	440.00	2496.00
Air Cooler (Symphony)	3053.00			3053.00	15%	458.00	2595.00
Music System	3345.00			3345.00	15%	502.00	2843.00
Water Tank	3454.00			3454.00	15%	518.00	2936.00
Microwaves	12188.00			12188.00	15%	1828.00	10360.00
Refrigerators	12816.00			12816.00	15%	1922.00	10894.00
Medical Room Equipments	13455.00			13455.00	15%	2018.00	11437.00
Medical Room - Beds		13544.00		13544.00	15%	2032.00	11512.00
Dustbins (660 Ltrs - 4 Wheels)	15445.00			15445.00	15%	2317.00	13128.00
Tools / Spanners / Machines	17847.00			17847.00	15%	2677.00	15170.00
Cordless Mikes	22715.00			22715.00	15%	3407.00	19308.00
Fire Fighting Material	71479.00			71479.00	15%	10722.00	60757.00
Water Pumps	78255.00			78255.00	15%	11738.00	66517.00
Housekeeping Machine	79311.00			79311.00	15%	11897.00	67414.00
Fire Extinguishers	11287.00		76228.00	87515.00	15%	7410.00	80105.00
R.O.System	104514.00			104514.00	15%	15677.00	88837.00
Musical Instruments	111490.00			111490.00	15%	16723.00	94767.00
Air Conditioners	116269.00			116269.00	15%	17440.00	98829.00
Generator	132004.00			132004.00	15%	19801.00	112203.00
Water Coolers	76481.00		112100.00	188581.00	15%	19880.00	168701.00
Fire Fighting Equipments	2478107.00		15340.00	2493447.00	15%	372867.00	2120580.00
Total	3368366.00	13544.00	203668.00	3585578.00		522561.00	3063017.00

Pawar Public Charitable Trust's

PAWAR PUBLIC SCHOOL

Amanora Park Town, Hadapsar, Pune - 411028

B. L. Bansude & Co. M. No. 037531 Chartered Accountants

Schedule of Fixed Assets as on 31/3/2024

Particulars	Opening Balance 01-04-2023	Addition during the year Before 30-09-2023	Addition during the year After 30-09-2023	Total	Depreciation Rate	Depreciation Amount	Closing Balance 31-03-2024
Computers etc	Rs	Rs	Rs	Rs	%	Rs	Rs
Tally 9 - Software	1.00			1.00	40%	0.00	1.00
LCD Projector	3.00			3.00	40%	1.00	2.00
Servers	64.00			64.00	40%	25.00	39.00
Multimedia Overhead Projectors	174.00			174.00	40%	70.00	104.00
DVD Duplicator	356.00			356.00	40%	142.00	214.00
Robotics Lab	578.00			578.00	40%	231.00	347.00
NENQ Projector	887.00			887.00	40%	355.00	532.00
DLP Projector	1135.00			1135.00	40%	454.00	681.00
Computers Hardware	14186.00			14186.00	40%	5674.00	8512.00
Computer Lan Hardware	4246.00		30444.00	34690.00	40%	7787.00	26903.00
UPSs / Batteries	48356.00			48356.00	40%	19342.00	29014.00
Printers	50553.00			50553.00	40%	20224.00	30329.00
Softwares	60890.00			60890.00	40%	24356.00	36534.00
Laptops	26386.00	133812.00		160198.00	40%	64079.00	96119.00
IT Infrastructure Revamping	480161.00			480161.00	40%	192064.00	288097.00
CC TV Cameras	881778.00	83544.46		965322.46	40%	386129.46	579193.00
LED T.Vs	1219156.00			1219156.00	40%	487662.00	731494.00
Computers	47972.00	3160040.00		3208012.00	40%	1283205.00	1924807.00
Total	2836882.00	3377396.46	30444.00	6244722.46		2491800.46	3752922.00
Furniture & Fixture							
Cycle Stand	4426.00			4426.00	10%	443.00	3983.00
Nursory Tables	6907.00			6907.00	10%	691.00	6216.00
Fire Resistance R.Cabinet	16893.00			16893.00	10%	1689.00	15204.00
Rubber Mats (Wash Room)	26232.00			26232.00	40%	10493.00	15739.00
Ladders	12313.00	7080.00		19393.00	10%	1939.00	17454.00
Canteen Benches	26834.00			26834.00	10%	2683.00	24151.00
Puppet Show Box	29629.00			29629.00	10%	2963.00	26666.00
Conference Table	53653.00			53653.00	10%	5365.00	48288.00
Dead Stocks	66848.00			66848.00	10%	6685.00	60163.00
Security Cabins	138690.00			138690.00	10%	13869.00	124821.00
Name Plates & Boards	160414.00			160414.00	10%	16041.00	144373.00
Electric Fixtures & Fittings	171042.00	1357.00		172399.00	10%	17240.00	155159.00
M.S.Fabricated Goods	699731.00			699731.00	10%	69973.00	629758.00
Furniture & Fixture	8156826.00		507400.00	8664226.00	10%	841053.00	7823173.00
Total	9570438.00	8437.00	507400.00	10086275.00		991127.00	9095148.00
SUMMERY							
1 Vehicles	187948.00	0.00	0.00	187948.00		28192.00	159756.00
2 Laboratory	354936.00	0.00	0.00	354936.00		53240.00	301696.00
3 Library	370258.00	0.00	0.00	370258.00		60571.00	309687.00
4 Office Equipments	588969.00	1170.00	629.00	590768.00		88568.00	502200.00
5 Sports & Games	1307521.00	46460.00	10050.00	1364031.00		202813.00	1161218.00
6 Multi Purpose Hall	2149584.00	0.00	872526.00	3022110.00		305427.00	2716683.00
7 Utility Equipments	3368366.00	13544.00	203668.00	3585578.00		522561.00	3063017.00
8 Computers etc	2836882.00	3377396.46	30444.00	6244722.46		2491800.46	3752922.00
9 Furniture & Fixture	9570438.00	8437.00	507400.00	10086275.00		991127.00	9095148.00
Grand Total	20734902.00	3447007.46	1624717.00	25806626.46		4744299.46	21062327.00