

**AUDIT REPORT OF
MAHARASHTRA NATIONAL LAW UNIVERSITY, NAGPUR
FOR THE YEAR ENDED 31ST MARCH 2017.**

(1) We have audited the attached Balance Sheet of Maharashtra National Law University, Nagpur as on 31st March 2017, and the Income & Expenditure account, and the Receipt & Payment account for the year ended on that date. These Financial Statements attached are the responsibility of the University's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

(2) We conducted our audit in accordance with the 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 from material mis-statement. 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 management, as well as evaluating the overall financial statement presentation. University is yet to prepare Financial Regulations therefore the standard accounting practices have been followed in preparation of financial statements for the period under audit.

(3) We believe that our audit provides a reasonable basis for our opinion. In our opinion and to the best of our knowledge and according to the explanations given to us, the Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account together along with the notes thereon and attached thereto give respectively a true and fair view of the state of affairs of Maharashtra National Law University, Nagpur as on 31st March 2017.

(4) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for our audit. In our Opinion, proper books of accounts have been kept as required by law as far as appears from our examination of the books and the above mentioned accounts are in agreement therewith.

Place :Nagpur
Date :13/07/2017



For V. R. Inamdar & Co.
Chartered Accountants
FRN 103743W

H. A. Rajandekar

CA Hemant Rajandekar
Partner
Mem.No:110838

MAHARASHTRA NATIONAL LAW UNIVERSITY, NAGPUR

Notes to Financial Statement for the year ended 31st March 2017

1. **University Information:**

Maharashtra National Law University Nagpur (also MNLU Nagpur) is a National Law University located at Nagpur, Maharashtra, India. It is the 19th National Law University established in India by The Maharashtra National Law University Act 2014, passed by Maharashtra Legislature under the Maharashtra Act No VI of 2014. This is first year of University.

2. **Notes on Accounts to Balance Sheet:**

• **Cash & Bank Balances :**

The Bank Reconciliation Statement has been prepared for all the Bank Accounts maintained by University and no material discrepancies observed.

• **Investments :**

The University has invested various funds in Fixed Deposits. Details of Funds invested in Fixed Deposits are as under:

Sr. No	Purpose	Amount (in Rs.)	Bank & Branch
1	Caution Money Received from Students	19,50,000	SBI, Ravi Nagar, Nagpur
2	Amount Received for Endowment Lecture Series	20,00,000	SBI, Ravi Nagar, Nagpur
3	Amount Received for Gold Medal for Family Law II	10,00,000	SBI, Ravi Nagar, Nagpur

Balance confirmation certificate from bank was obtained in respect of above investments.

• **General Funds & Other Funds:**

Amount received with specific direction in relation to utilization has been grouped in General Funds & Other Funds. (Refer Schedule A). Out of these funds, Rs.30,00,000.00 received for Endowment lecture series and Gold Medal has been invested in Fixed Deposits.



• **Non Recurring Grants :**

The University has received Capital Grants of Rs.3,67,90,950.00. These Funds have been capitalized in General Funds & Other Funds. (Refer Schedule A).

3. **Income & Expenditure Account Notes:**

• **Depreciation on Fixed Assets:**

The Depreciation Fund is created for depreciation on various assets purchased during the year. The Depreciation has been charged as per rates and methodology defined in Income Tax Act, 1961.

Particulars	Depreciation Rate
Intangible Assets	60%
Office Equipments	15%
Furniture & Fixtures	10%
Vehicles	15%
Air Conditioners	15%
Computers & Networks	60%
Library Books	100%
Lease Lines BSNL	15%
Sports Equipments	15%

• **Recurring Grants:**

The University has received Revenue Grants of Rs.1,10,76,346.00 from Government which includes grants for university expenses and hostel expenses amounting to Rs.85,28,000.

University has also received Salary Grant amounting to Rs.2,548,346.00. These funds received from Government have been treated as revenue in the Income & Expenditure account for the year ended on 31.03.2017.

4. **Significant Accounting Policies for the year ended 31st March,2017:**

• **Revenue and Expenditures Reorganizations:**

Fees received from students are accounted on receipt basis. Other income such as interest on Fixed Deposit is accounted on accrual basis. Expenditures are accounted on accrual basis.



• **Government Grants:**

Government Grants are recognized on receipt basis. Revenue Grants are recognized in the Income & Expenditure account. Capital Grants are recognized in the Balance Sheet.

• **Fixed Assets:**

Tangible and Intangible Assets are stated at cost less Depreciation. Cost of assets comprises of purchase price and any attributable cost of bringing the assets to its working condition for its intended use.

• **Investments:**

Long term Investments are stated at Cost. Accrued interest on investment has been stated separately.

5. This is first year of operation of University, hence amount of previous year not provided.

For V.R. Inamdar & Co.
Chartered Accountants
FRN: 103743W

H. A. Rajandekar

CA Hemant Rajandekar
Partner
Mem. No. 110838

Place: Nagpur
Date: 13/07/2017

On behalf of
Maharashtra National Law University, Nagpur


Vice Chancellor


Registrar



Maharashtra National Law University, Nagpur
Balance Sheet as on 31st March, 2017

FUNDS AND LIABILITIES :	SCHEDULE	AMOUNT (RS.)		PROPERTIES AND ASSETS	SCHEDULE	AMOUNT (RS.)				
General Funds and Other Funds:	A	-	397,90,950.00	Gross Block :	C	217,06,070.00				
Balance as per last Balance -Sheet		-		(At University, Hostel & Bunglow)		J	50,16,074.00			
Add: During The Year	397,90,950.00									
Other Earmarked Fund:	C	-	27,69,240.75	Investment :	E	15,61,850.00				
Depreciation Fund :		-		Salary Grant Recievable-JDHE		F	136,10,700.00			
Balance as per last Balance -Sheet	-									
Add: During The Year	27,69,240.75									
Deposits from Students:	D	-	19,50,000.00	Advances :	F	73,96,303.00				
Balance as per last Balance Sheet		-		To Employees (Salary & Other Advance)		F	3,64,982.00			
Add: Received During The Year	19,50,000.00									
Less: Refund During The Year	-	19,50,000.00								
Liabilites:	B G H I	10,86,901.00	38,53,127.00	To Others	F	70,31,321.00				
For Duties & Taxes		10,78,431.00		Cash and Bank Balances :		F	136,10,700.00			
For Expenses		15,75,795.00								
For Salary Deductions Payable		1,12,000.00								
For EMD Payable	-									
Income & Expenditure Account :		-	9,27,679.25							
Balance As Per Last Balance Sheet		-	9,27,679.25							
Add : Transfer to funds		-								
Add: Excess of Income over Expenditure during the year		9,27,679.25								
Total			492,90,997.00	Total			492,90,997.00			

Notes to Accounts and Significant accounting policies

1-5

Schedule "A " to "J" of notes & statements form an integral part of this Balance Sheet.

On behalf of

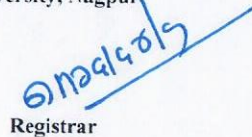
Maharashtra National Law University, Nagpur



Vice Chancellor

Nagpur

Date :13/07/2017

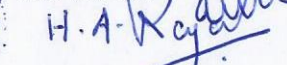

Registrar

As per our report of even date attached

For V.R. Inamdar & Co.

Chartered Accountants

FRN 103743W



CA Hemant Rajandekar

Partner

Mem.No:110838



Maharashtra National Law University, Nagpur
Income & Expenditure Account
For the Period 1st April 2016 To 31st March 2017

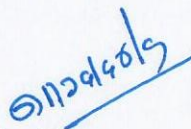
Expenditure	Schedule	Amount (Rs.)	Income	Schedule	Amount (Rs.)
Salary & Allowances	K	93,12,287.00	Grants	M	110,76,346.00
Estalishment Expenses	L	107,63,856.50	Fees & Fines	N	124,04,737.50
Depreciation on Fixed Asset	C	27,69,240.75	Other Income	O	2,91,980.00
Balance Transferred to Balance sheet		9,27,679.25			
Total		237,73,063.50	Total		237,73,063.50

Notes to Accounts and Significant accounting policies 1-5

Schedule "K" to "O" of notes & statements form an integral part of this Income & Expenditure Account

On behalf of
 Maharashtra National Law University, Nagpur

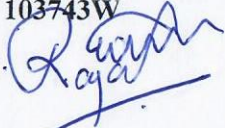

 Vice Chancellor


 Registrar

Nagpur
 Date :13/07/2017

As per our report of even date attached
 For V.R. Inamdar & Co.
 Chartered Accountants
 FRN 103743W



H. A. 

CA Hemant Rajandekar
 Partner
 Mem.No :110838

MAHARASHTRA NATIONAL LAW UNIVERSITY , NAGPUR

Receipt & Payment Account

For the Period 1st April 2016 To 31st March 2017


Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
To,			By,		
Opening Balance :			Salary & Allowances: (Refer Schedule K)	93,12,287.00	77,63,708.00
Cash In Hand	-		Less: Unpaid salaries	15,48,579.00	
Cash at Bank	-				
Donation Received :			Statutory Recoveries :		
Donation received for Lecturer Series		-	DCPS Deductions (10%)	76,059.00	11,13,143.00
Donation received for Gold Medal		30,00,000.00	Profession Tax	4,300.00	
			Tax Deducted at Source	8,70,784.00	
			PPF	1,62,000.00	
Grant Recieved from :			Establishment Expenses :(Refer Schedule L)	1,07,63,856.50	1,00,56,746.50
Government Grant-Capital(Bungalow)	-		Less: Unpaid Expenses	10,78,431.00	
Government Grant-Capital(University)	0.00		Add: Prepaid Expenses	371321.00	
Government Grant-Capital (Hostel)	3,67,90,950.00				
Government Grant-Capital (New Campus)	0.00		Advance Refunded to :		
Government Grant-Revenue (University)	7598000.00		Vice Chancellor	60,000.00	60,000.00
Government Grant -Revenue (Hostel)	930000.00		Registrar	-	
Government Grant In Aid -Salary	2548346.00	4,63,05,446.00			
Less:Government grant Recievable	1561850.00		Fixed Deposits		49,50,000.00
EMD Money (Refundable)					
EMD (Refundable)-Books & General	10000.00		Purchases of Fixed Asset & CWIP :		2,17,06,070.00
EMD (Refundable)-Computer & IT	62000.00		(Refer Schedule C)		
EMD (Refundable)-Mess	40,000.00	1,12,000.00			
Caution Money (Refundable)			Advances given to :		
Hostel Caution Money (Refundable)	6,30,000.00		Advance given to Employees	364982.00	70,24,982.00
Library Caution Money(Refundable)	6,60,000.00		Advance given to PWD(Electrical)	660000.00	
Mess Caution Money (Refundable)	6,60,000.00	19,50,000.00	Advance given to PWD (Civil)	6000000.00	
Fees Receipts :					
Tution Fee	59,28,750.00				
Application fees	11,54,107.50				
Other fees	22,38,000.00				
User charges	7,92,000.00				
University Fee	20,28,000.00	1,21,40,857.50			
Total C/F		6,35,08,303.50	Total C/F		5,26,74,649.50

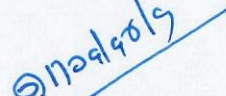


Total B/F		6,35,08,303.50	Total B/F		5,26,74,649.50
Miscellaneous receipts			Closing Balance : (Refer Schedule E) Cash In Hand ' Cash at Bank		
Admission Cancellation Charges	10,000.00	4,89,786.00		58,181.00	1,36,10,700.00
Application fees (Faculty)	1,33,500.00			1,35,52,519.00	
Application fees (Non teaching staff)	1,27,380.00				
Application fees (Tender)	3,000.00				
Interest on Bank Account	2,15,906.00				
Statutory Recoveries :		22,27,260.00			
DCPS Deductions (10%)	1,03,275.00				
Profession Tax	32,360.00				
Tax Deducted at Source PPF	10,59,966.00 10,31,659.00				
Advance Received From :		60,000.00			
Vice Chancellor	60,000.00				
Registrar	-				
Total		6,62,85,349.50	Total		6,62,85,349.50

Notes to Accounts and Significant accounting policies 1-5
Schedule "A" to "O" of notes & statements form an integral part of this Receipt And Payment Account.

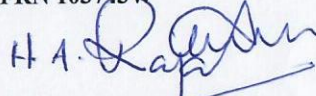
On behalf of
Maharashtra National Law University, Nagpur


Vice Chancellor
Nagpur
Date :13/07/2017


Registrar

As per our report of even date attached
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MAHARASHTRA NATIONAL LAW UNIVERSITY , NAGPUR

Schedules to Balance sheet

Schedule A: General Funds & Other Funds

PARTICULARS	AMOUNT	AMOUNT
Government Grants (NonRecurring Grants)		
Government Grant-Capital(University)	283,23,000.00	
Government Grant-Capital(Bungalow)	17,04,000.00	
Government Grant-Capital(New campus)	34,29,450.00	
Government Grant-Capital (Hostel)	33,34,500.00	367,90,950.00
Corpus Fund (Lecturer Series & Gold Medal) :		
Donation received for Lecturer Series	20,00,000.00	
Donation received for Gold Medal	10,00,000.00	30,00,000.00
TOTAL		397,90,950.00

Schedule B :Duties & Taxes:

PARTICULARS	AMOUNT	AMOUNT
TDS PAYABLE:		
TDS U/S 192	1,51,540.00	
TDS U/S 194 J	30,300.00	
TDS U/S 194 C	7,342.00	1,89,182.00
PROFFESIONAL TAX PAYABLE:		
Professional Tax Deduction by Government	1,000.00	
Professional Tax Deduction by University	27,060.00	28,060.00
PROVIDENT FUND PAYABLE:		
Provident payable (Employee)	4,14,680.00	
Provident payable (Employer)	4,54,979.00	8,69,659.00
TOTAL		10,86,901.00

Schedule D:Deposits (Liability):

PARTICULARS	AMOUNT	AMOUNT
Deposits from Students		
Hostel Caution Money (Refundable)		6,30,000.00
Library Caution Money(Refundable)		6,60,000.00
Mess Caution Money (Refundable)		6,60,000.00
TOTAL		19,50,000.00



Schedule E: Loans & Advances (Asset):

PARTICULARS	AMOUNT	AMOUNT
Advance to Employees		
Advance Against Salary	2,00,000.00	
Advance to Employees(PF Contribution)	1,64,982.00	3,64,982.00
Advance to Others		
Advance to PWD (Electrical)	6,60,000.00	
Advance to PWD (Civil)	60,00,000.00	66,60,000.00
Prepaid Expenses		3,71,321.00
TOTAL		73,96,303.00

Schedule F: Cash & Bank Balances:

PARTICULARS	AMOUNT	AMOUNT
Cash in hand		58,181.00
Cash at Bank		
SBI SAVINGS A/C NO.35657681266	15,16,862.00	
SBI CURRENT A/C NO.35924153812	8,08,845.50	
SBI Fee A/C NO.-35882247161	104,38,250.00	
SBI EMD CURRENT A/C NO.- 36693096412	1,11,827.50	
BOM SALARY CURRENT A/C NO.- 627574326	6,76,734.00	135,52,519.00
TOTAL		136,10,700.00

Schedule G: Creditors for Expenses:

PARTICULARS	AMOUNT	AMOUNT
Sundry Creditors-Others		10,000.00
All India Reporters Pvt Ltd		64838.00
Unity Security Force & Training Institute		2,86,286.00
Dwarka Enterprises(IT)		73,291.00
Apna Bhandar		34,421.00
Makrand Graphics		11,028.00
N.M.Bhole Petrolpump		34,199.00
Eblog Computers		1,69,125.00
Audit Fees Payable		47,200.00
Provision for Expenses		3,17,043.00
Honorium Payable		31,000.00
TOTAL		10,78,431.00



Schedule H:Salary Deductions Payable:

PARTICULARS	AMOUNT	AMOUNT
DCPS Deduction(10%)		27,216.00
Salary Payable		11,73,912.00
Salary Payable- Doctors		67,500.00
Salary Payable-Govt		3,07,167.00
TOTAL		15,75,795.00

Schedule I:EMD Payable:

PARTICULARS	AMOUNT	AMOUNT
EMD (Refundable) -Books & General		10,000.00
EMD (Refundable)-Computer & IT		62,000.00
EMD (Refundable)-Mess		40,000.00
TOTAL		1,12,000.00

Schedule J:Investments:

PARTICULARS	AMOUNT	AMOUNT
Fixed Deposit (Caution Money Refundable to students)		19,50,000.00
Fixed Deposit (Endowment Lecture)		20,00,000.00
Fixed Deposit (Gold Medal)		10,00,000.00
Interest Recievable on FDR		66,074.00
TOTAL		50,16,074.00



Schedules to Income & Expenditure Account

Schedule K: Salary and Allowances

PARTICULARS	AMOUNT	AMOUNT
Salary to Staff	89,08,194.00	
Teaching Allowance	2,45,000.00	
Staff Welfare Expenses	1,04,364.00	
Medical Expenses (Reimbursed)	1,01,129.00	
Less: Notice Pay Received	46,400.00	
TOTAL		93,12,287.00

Schedule L: Establishment Expenses

PARTICULARS	AMOUNT	AMOUNT
Faculty Selection Prog Exp		9,32,360.00
Library Books and Journals		2,60,326.00
Honorarium Paid		10,27,136.00
Meeting Expenses		
IDMC Meetings	69,338.00	
Other Meetings	17,318.00	
Seating Fees for Meetings	2,11,000.00	2,97,656.00
Advertisement Expenses		2,97,855.00
Electricity Expenses		8,80,870.00
Insurance Expenses		
Insurance (Mediclaime policy)	1,32,825.00	
Insurance (Vehicles)	83,034.00	2,15,859.00
Postage & Telegram Expenses		25,316.00
Printing & Stationery Expenses		7,15,313.00
Annual Maintenance Expenses:		
Repairs & Maintenance-Vehicles	93,573.00	
Repairs & Maintenance-Computer	94,967.00	
Repairs & Maintenance-Other Asset	2,61,348.00	
Website Maintenance Charges	14,145.00	4,64,033.00
Telephone Expenses		1,26,742.00
Education Expenses -Student		
Hostel Maintenance Expenses	7,07,267.00	
Mess Expenses	54,164.00	
Sports Expenses	16,215.00	
Student Legal Aid Activities	1,400.00	
Student Welfare & Uniform Expenses	48,340.00	8,27,386.00
Statutory Expenses		
Provident Fund Administration Charges	45,213.00	
Provident Fund Employer Contribution	5,76,626.00	6,21,839.00
Travelling & Lodging Exp		10,69,404.00
Bank Charges		1,778.50
University Bunglow		
Hon'ble Registrar Residence Expenses	51,110.00	
Hon'ble Vice Chancellor Bunglow	4,81,010.00	5,32,120.00
Festival & Celebration Expenses		19,305.00
Guest House Expenses		48,382.00
Interest on PF		30,790.00
Interest on TDS		8,331.00



PARTICULARS	AMOUNT	AMOUNT
Gas Cylinder Refill		1,500.00
Office Expenses		1,50,992.00
Penalty and Fines		600.00
Photocopy Expenses		36,379.00
Vehicle (Fuel) Expenses		1,85,473.00
Professional Fees		12,075.00
Registration Fees		1,60,000.00
Refreshment Expenses		26,832.00
Audit Fees		47,200.00
Security Service Charges		16,79,307.00
Water Expenses		52,467.00
Tree and Plantation expenses		8,230.00
TOTAL		107,63,856.50

Schedule M: Grants Received:

PARTICULARS	AMOUNT	AMOUNT
Government Grant-Revenue (University)		75,98,000.00
Government Grant-Revenue(Hostel)		9,30,000.00
Salary Grant Received -JDHE		25,48,346.00
TOTAL		110,76,346.00

Schedule N : Fees and Fines:

PARTICULARS	AMOUNT	AMOUNT
Admission Fees		1,98,000.00
Application Fee (Students)		11,54,107.50
Hostel Accomodation		18,30,000.00
Other Fees		22,38,000.00
Tution Fees		59,23,750.00
User Charges		7,92,000.00
Application Fees(Faculty)		1,33,500.00
Application Fees(Non teaching staff)		1,27,380.00
Application Fees (Tender)		3,000.00
TOTAL		124,04,737.50

Schedule O : Other Income:

PARTICULARS	AMOUNT	AMOUNT
Admission Cancellation Charges-Students		10,000.00
Interest Received (FDR)		66,074.00
Interest Received (Bank)		2,15,906.00
TOTAL		2,91,980.00



FIXED ASSETS AND DEPRECIATION

Schedule: C

DEPRECIATION AS PER INCOME TAX ACT, 1961 UNDER SEC 32

SR.NO	PARTICULARS	RATE OF DEP.	WDV AS ON 01/04/2016	PURCHASES DURING THE YEAR		SALE / DEDUCTION	TOTAL GROSS BLOCK	DEPRECIATION FOR THE PERIOD	WDV AS ON 31/03/2017
				MORE THAN 180 DAYS	LESSTHAN 180 DAYS				
1	INTAGIBLE ASSETS								
	(1)SOFTWARE-TALLY 9.ERP	60%	-		54,000.00		54,000.00	16,200.00	37,800.00
	(2) TRADEMARK(UNIVERSITY LOGO)	25%	-	70,012.00	-		70,012.00	17,503.00	52,509.00
	(3) COMPUTER SOFTWARE	60%	-		54,687.00		54,687.00	16,406.10	38,280.90
	(4) SOFTWARE - CYBERROAM	60%	-		79,245.00		79,245.00	23,773.50	55,471.50
2	OFFICE EQUIPMENTS								
	(1)MOBILE PHONE (ASSET)	15%	-	62,422.00	69,690.00		1,32,112.00	14,590.05	1,17,521.95
	(2)DJ MUSIC SYSTEM	15%	-		49,990.00		49,990.00	3,749.25	46,240.75
	(3)EQUIPMENTS - MEDICAL ROOM	15%	-		27,350.00		27,350.00	2,051.25	25,298.75
	(4)PROJECTOR	15%	-	99,500.00	1,30,065.00		2,29,565.00	24,679.88	2,04,885.13
	(5)REFRIGIRATOR	15%	-		22,340.00		22,340.00	1,675.50	20,664.50
	(6)REFREGERATOR-MEDICAL ROOM	15%	-		11,500.00		11,500.00	862.50	10,637.50
	(7) REFREGERATOR-VC BUNGLOW	15%	-	37,800.00			37,800.00	5,670.00	32,130.00
	(8) STABILIZER	15%	-		6,400.00		6,400.00	480.00	5,920.00
	(9) TEA VENDING MACHINE	15%	-	23,165.00			23,165.00	3,474.75	19,690.25
	(10) TELEPHONE INSTRUMENTS	15%	-	5,060.00			5,060.00	759.00	4,301.00
	(11) TELEVISION SET	15%	-		1,76,970.00		1,76,970.00	13,272.75	1,63,697.25
	(12) WASHING MACHINE - HOSTEL	15%	-		29,000.00		29,000.00	2,175.00	26,825.00
	(13) OTHER OFFICE EQUIPMENTS	15%	-	15,207.00	37,928.00		53,135.00	5,125.65	48,009.35
	(14) MICROWAVE-VC BUNGLOW	15%	-	24,900.00			24,900.00	3,735.00	21,165.00
	(15) WASHING MACHINE-VC BUNGLOW	15%	-	43,100.00			43,100.00	6,465.00	36,635.00
	(16)WATER PURIFIER-VC BUNGLOW	15%	-	20,500.00			20,500.00	3,075.00	17,425.00
3	Furniture & Fixtures								
	(1)FURNITURE & FIXTURE-BUNGLOW REGISTRAR	10%	-		2,36,656.00		2,36,656.00	11,832.80	2,24,823.20
	(2)FURNITURE & FIXTURE-BUNGLOW VC	10%	-	6,93,440.00	3,09,502.00		10,02,942.00	84,819.10	9,18,122.90
	(3)FURNITURE & FIXTURE-UNIVERSITY	10%	-	21,819.00	35,07,638.00		35,29,457.00	1,77,563.80	33,51,893.20



Schedule: C

DEPRECIATION AS PER INCOME TAX ACT,1961 UNDER SEC 32

SR.NO	PARTICULARS	RATE OF DEP.	WDV AS ON 01/04/2016	PURCHASES DURING THE YEAR		SALE / DEDUCTION	TOTAL GROSS BLOCK	DEPRECIATION FOR THE PERIOD	WDV AS ON 31/03/2017
				MORE THAN 180 DAYS	LESSTHAN 180 DAYS				
4	VEHICLES		-						
	(1) VEHICAL-ACTIVA	15%	-		64,333.00		64,333.00	4,824.98	59,508.03
	(2)VEHICAL -AMBULANCE	15%	-	3,84,843.00			3,84,843.00	57,726.45	3,27,116.55
	(3)VEHICAL- HONDA CITY	15%	-	10,08,035.00			10,08,035.00	1,51,205.25	8,56,829.75
	(4)VEHICAL- CAR-VC	15%	-	20,27,787.00			20,27,787.00	3,04,168.05	17,23,618.95
	(5)VEHICLE-CAR-SWIFT	15%	-	-	9,15,913.00		9,15,913.00	68,693.48	8,47,219.53
	(6)VEHICLE-BUS MH31 FC 0096	15%	-		28,33,771.00		28,33,771.00	2,12,532.83	26,21,238.18
5	AIR CONDITIONERS	15%	-	15,84,939.00	-		15,84,939.00	2,37,740.85	13,47,198.15
6	COMPUTERS & NETWORKS		-						
	(1)COMPUTERS	60%	-	4,30,227.00	14,74,301.00		19,04,528.00	7,00,426.50	12,04,101.50
	(2)PRINTERS	60%	-	-	1,69,125.00		1,69,125.00	50,737.50	1,18,387.50
7	ELECTRICAL INSTALLATION	10%	-		10,58,314.00		10,58,314.00	52,915.70	10,05,398.30
8	LIBRARY BOOKS	100%	-		7,69,342.00		7,69,342.00	3,84,671.00	3,84,671.00
9	LEASE LINES BSNL	15%	-	4,33,320.00	3,87,320.00		8,20,640.00	94,047.00	7,26,593.00
10	SPORTS EQUIPMENTS	15%	-		1,28,164.00		1,28,164.00	9,612.30	1,18,551.70
	TOTAL		-	69,86,076.00	126,03,544.00	-	195,89,620.00	27,69,240.75	168,20,379.25

Details of Capital Work in Progress as on 31st March 2017

I New Campus Building

21,16,450.00

