Army Institute Of Technology (AIT), Dighi Camp, Pune - 15.



Director: 7249250115, Joint Director: 7249250117, Principal: 7249250186 Exch: 7249250183, 7249250184, 7249250185

Website: www.aitpune.com Email: ait@aitpune.edu.in

Recognised by AICTE and DTE Maharashtra and affiliated to Savitrabai Phule Pune University

Criterion 4 - Infrastructure and Learning Resources 4.1 Physical Facilities

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Sr. No.	Documentary Evidences	Page No.
1.	Summary of 4.1.2	2
2.	Financial Data as per Audited statement for the year 2022-23	3
3.	Financial Data as per Audited statement for the year 2021-22	32
4.	Financial Data as per Audited statement for the year 2020-21	66
5.	Financial Data as per Audited statement for the year 2019-20	98
6.	Financial Data as per Audited statement for the year 2018-19	128



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Criterion 4 - Infrastructure and Learning Resources

4.1 Physical Facilities

1. 4.1.2Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

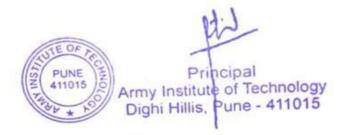
Year	2022-23	2021-22	2020-21	2019-20	2018-19
Number	750.43	337.04	324.03	256.62	384.55

Formula:

 $Percentage = \frac{Total\ expenditure\ for\ infrastructure\ development\ and}{Total\ expenditure\ excluding\ salary\ during\ the\ last\ five\ years} X100$

$$= \frac{750.43 + 337.04 + 324.03 + 256.62 + 384.55}{1270.74 + 687.28 + 620.91 + 551.49 + 735.15} \times 100$$

$$= (\frac{2052.67}{3865.57}) \times 100 = 53.1$$



2. Financial Data as per Audited statement for the year 2022-23

FY 2022-23

AIT FINANCIAL DATA AS PER AUDITED STATEMENT NAAC

4.1.2 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

Year	Expenditure for infrastructure development and augmentation excluding salary(INR in Lakh)	Expenditure on maintenance of physical and academic support facilities exculding salary component (INR in Lakh)	as Electricity Bill,	excluding Salary (INR in Lakh)	Total Expenditure excluding electricity, Telephone bill and Affiliation Fee and exculding salary component (INR in
	A	В	C	D (A+B+C)	E= D-C
Y 2022-23	750.43	477.26	43.05	1270.74	1,227.69

For CHANDORKAR & LIMAYE Chartered Accountants

CA AMIT M. DHARAP Partner (M. No. 166211) UDEN: 24166211BKADBB7677.

F. R. No. 101669W PUNE

PRINCIPAL Army Institute of Technology

Dighi Hills, Pune-41 1015.

Army Institute of Technolog

Bight Hills, Pune-411015.



-	Expenditure As Per Audited Re	eport : FY 2022	?-23
	Total Expenditure Excluding So	dary (INR in Lo	ikh)
Ser	Particular	Amount	Page No of Audited Statement
1	Development Expenses for Renovation/Replacement/Civil & Maintence	258.79	4
2	Depreciation on Fixed Asset	97.34	2
3	Operational Expenses	116.72	7
4	Departmental Expenditure	97.68	2
5	Expenses on Student Activities	65.53	6
6	Staff & Students Workshop Expenses		6
7	Exam fee to Pune University	23.35	6
8	Expensews for Value Added Course	15.9	3
9	Uniform Expenses Students	38.99	3
10		37.97	3
	Expenses on Non Recurring Fixed Asset Total	518.47	7 TO 11
FA.V	Total	1270.74	





ARMY INSTITUTE OF TECHNOLOGY Income and Expenditure Account for the year ended as on March 31, 2023 College

EXPENDITURE	Note No.	AMOUNT (in INR)	AMOUNT (in INR)	INCOME	Note	AMOUNT	AMOUN
Tuition Fund - Employee Pay & Allowances	,11	18,31,36,865	18,31,36,865	Tuition Fund - Tuitions Fees Received	No.	(in INR) 28,31,32,628	(in INR 28,31,32,628
Development Fund - Development Expenses for Rennovation / replacement/ Civil & maintenance Work - Depreciation	12(a) 5(a)	2,58,79,538 97,34,577	3,56,14,115	College Fund - Interest on Investment - Rent & Allied Charges		4,90,15,618 13,95,526	5,04,11,143
College Fund - Operational Expense - Departmental Expenditure - Expenses for Student Activities - Staff & Student workshop expenses - University Fees - Expenses for Value added Courses - Uniform Expenses	13 14 15 16	1,16,72,685 97,68,359 65,53,746 23,35,701 15,90,389 38,99,496 37,97,426	3,96,17,803				
ourplus Carried Over Balance Sheet			7,51,74,988				
OTAL			22.25 42.774				
			33,35,43,771 T	OTAL			33,35,43,771





(W)

As per our Report of even date

For Chandorkar and Limaye Chartered Accountants Firm Reg No: 0101669W

CASM Chandorkar

Partner M.No. 037777 UDIN: 23037777 86 XAXVI612_

Place : Pune Date: 12.09.2023 F.R. No. 101669W PUNE

For Army Institute of Technology

Director

Army Justitute of Technology Digit Hills, Punc-411015. Joint Director

Army Institute of Terhankogs Dight Hills, Pune-411 07.5.

12(a). Development Expenses (College)

	College
Renovation of Sarav Dharm Sthal	
Painting in Academic Block	9,05,156
Renovation of Digital Lib (It Dpt)	31,83,695
Renovation of Family Qtrs	4,97,980
Renovation / Repair of Toilets	45,47,409
Roof Treatment of Academic Block	29,59,870
Renovation Of Toilets in Academics Blocks	20,73,673
Replacement of Lab Equipments & Other Accessories	35,73,176
Replacement of Verandah Flooring in Academic Bloack	8,30,320
Replacement /renovation Class Room Flooring	6,70,120
Replacment /renewal of Roof Membeance/water Proofin	4,99,288
Civil & Maint (College)	13,32,274
Cement Maint Work	9,79,677
Daly Maint Work (2022)	58,292
Electrical Material (2022)	3,29,796
Electrical Work E &Tc Lab	2,68,985
extra Duty (2022)	23,571
abrication Material for Wating Room	39,200
lex	1,48,758
lardware Material(2022)	2,250
Naint of Ro System	97,848
Maint Work in Ait(2022)	12,823
Aaterial for MI Room	10,48,246
epair of Ac (2022)	34,429
Naterial for NBA	6,800
aint Boys Hostel	2,43,593
aint Material (2022)	4,94,481
umbing Items (2022)	3,28,198
ainy Seasons Items	1,35,691
epari & Maint AIT Equt(2022)	1,06,260
ousekeeping Material	37,922
od for Cricket Ground	3,91,567
tal	18,190









ARMY INSTITUTE OF TECHNOLOGY Notes To Financial Statements for the year ended as on March 31, 2023

13. Operational Expenses

Particulars	
Advertisement Expense	College
Arboriculture	2,32,006
Audit Fee and Account Fee	2,50,886
Electricity Expenses	4,12,090
FOL/Servicing/Repair/Maint/Insurance	16,21,120
Housekeeping	7,51,300
Legal Expense	24,23,499
Misc Expense	4,42,202
Printing, Stationery and Xerox	11,32,276
Hospitality Expense	9,20,127
Security Services	3,55,268
Communication Expenses	17,23,127
Water Expenses	10,94,184
	3,14,600
Total	
	1,16,72,685









(Amounts in INR)

14. Departmental Expenses

Particulars	
ASGE Dept Revenue Expenditure	College
- Anti Virus	
- Lab Consumables	38,607
Comp Dept Revenue Expenditure	84,773
- Anti Virus	
- Lab Consumables	94,164
E&TC Dept Revenue Expenditure	1,46,260
- Anti Virus	
- Lab Consumables	61,207
- Matlab Campus Wide Suit for AIT	4,15,168
T Dept Revenue Expenditure	5,90,000
- Anti Virus	
- Lab Consumables	84,748
T Infrastructure Revenue Expenditure	10,76,004
- Lab Consumables	
- Renewal of Licenses	55,882
- Firewall	15,53,866
- Equipment Maintenance	75,520
Mech Design Dept Revenue Expenditure	6,87,553
- Anti Virus	
- Lab Consumables	30,603
earning Resources(Library)	8,74,238
	38,99,766
otal	
	97,68,359

15. Expenses for Student Activities

Particulars	
Students Club Activities /Scholarship to Students	College
Admission/Counselling /Orientation	63,60,704
, a statistical of the state of	1,93,042
Total	
	65,53,746

16. Staff & Student workshop expenses

Particulars	
Faculty and Students R&D Expenses	College
Training and Placement Expenses	16,35,860
	6,99,841
Total	
	23,35,701









Army Welfare Education Society Army Institute Of Technology Fixed Asset Summary FY 2022-23

5. Fixed Assets

Particulars	Gross Block					Deprec	Net Block			
	01-Apr-22	Additions	Deduct	31-Mar-23	01-Apr-22	Additions	Deletions	31-Mar-23		
College A/c	26,67,61,298	3,35,97,760	-	20.02.50.050			Celetions	31-Mar-23	31-Mar-22	31-Mar-23
Hostel A/c	The state of the s			30,03,59,058	19,16,89,713	97,34,577	- 1	20,14,24,290	7,50,71,585	9,89,34,768
HOSTER A/C	20,83,42,294	1,82,49,558	-	22,65,91,852	5,72,00,945	62,94,160		6,34,95,105	15,11,41,350	16,30,96,748
	47,51,03,593	5,18,47,318		52,69,50,911	24,88,90,658	1,60,28,737	-	26,49,19,395	22,62,12,935	26,20,31,516









Army Institute Of Technology (Hostel Account)

Notes To Financial Statements for the year ended as on March 31, 2023

FY 2022-23

5(b). Fixed Assets

Sr No Particulars			Gross	Block		1						mounts in INF	
-		01-Apr-22	Additions	Deletions	31-Mar-2	Rate	Depreciation				Net	Net Block	
1 1	Furniture & Fixture	61,92,919	17.92,208	Defections	AND ASSESSMENT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OWNER	-	01-Apr-22	Additions	Deletions	31-Mar-23		and the second s	
2	Television Set	2,41,887		8 - 20 20	79,85,127	CONTRACTOR OF THE PARTY OF THE	35,26,693	4,45,843		39,72,536	26,66,226	40,12,59	
3	Kitchen Equipment	9,74,643		12	2,41,887		1,99,685	10,551		2,10,236	42,202		
4	Water Cooler Equipment	9,06,904			9,74,643	150000000000000000000000000000000000000	7,85,653	37,798		8,23,451	1,88,990	31,65	
5	Fan	12,82,598	24,399		9,06,904	10%	4,39,899	46,701		4,86,500	4,67,005	1,51,19	
6	Bio Metric Attandance Machine	2,35,520	24,399		13,06,997	25%	9,55,634	87,841		10,43,475		4,20,30-	
7	Solar Water Heater Tank	1,71,481			2,35,520	10%	97,519	13,800		1,11,319	3,26,965	2,63,52	
8	Fire extigusher	85,792			1,71,481	10%	95,251	7,623		1,02,874	1,38,001	1,24,201	
9	Water Purifier	5,04,588	-	477	85,792	10%	50,058	3,573			76,230	68,60	
10	Deep Freezer (Vertical)	72,000			5,04,588	10%	2,28,243	27,635		53,631	35,734	32,163	
11	Renovation/Maint of AIT Bidgs	Constitution of the Consti			72,000	10%	51,665	2,034		2,55,878	2,76,345	2,48,710	
12	WI FI Facilieties	65,37,628	1,29,74,155		1,95,11,783	10%	37,00,236	15,81,155		53,699	20,335	18,301	
13	Invertor	25,00,539			25,00,539	10%	17,73,968	72,657		52,81,391	28,37,392	1,42,30,392	
14	Refrigertaor	87,700			87,700	25%	72,092	3,902		18,46,625	7,26,571	6,53,914	
15	Vacum Cleaner	24,612			24,612	10%	11,532	-0.44716000		75,994	15,608	11,706	
16	Benches	1,52,842			1,52,842	10%		1,308		12,840	13,080	11,772	
17	AC for Hostel	1,26,200			1,26,200	10%	54,307	9,854		64,161	98,535	88,681	
18		2,33,899			2,33,899	10%	51,680	7,452		59,132	74,520	67,068	
19	1.5 HP Submersible Pump	53,833			53,833	100000000000000000000000000000000000000	78,498	15,540		94,038	1,55,401	1,39,861	
	3 HP Submersible Pump for Fountain	27,022	-	7.1	27,022	10%	18,513	3,532		22,045	35,320	31,788	
20	5HP Diesal Engine with MID Pump	99,919				10%	9,293	1,773		11,066	17,729	15,955	
21	Designed Roofing Sheet Material	84,370		- B	99,919	10%	30,359	6,956		37,315	69,560		
22	Geyser For BH	70,352	24,900		84,370	10%	29,015	5,536	1 1 1	34,551	55,355	62,604	
23	Hand Tools Equipt for Project Works	49,914	14,500		95,252	10%	24,195	7,106		31,301	45,157	49,819	
24	Led Steet Light	11,872		an Tol	49,914	10%	17,165	3,275		20,440	32,749	63,951	
25	PC in Girls Hostel	40,914			11,872	10%	4,083	779		4,862	Scotnary true	29,474	
26	Pillar Cock	1,45,539			40,914	10%	14,070	2,684		16,754	7,789	7,010	
27	Samiyana for Multi Function	49,466			1,45,539	10%	50,052	9,549			26,844	24,160	
28	Sintex Water Tank 5000 Ltr	43,834			49,466	10%	17,012	3,245		59,601	95,487	85,938	
29	Walk Behind Scrubber & Drier Machine	4,23,620	1,01,030		1,44,864	10%	15,075	12,979		20,257	32,454	29,209	
30	Water Geyser for Vishwesvarya Hostel	100 TABLE 100 TA			4,23,620	10%	1,45,683	27,794		28,054	28,759	1,16,810	
31	Water Meters For Family Qtr	12,800			12,800	10%	4,402	840	0	1,73,477	2,77,937	2,50,143	
32	Accn & Guest Room (H)	1,08,324	VII		1,08,324	10%	37,252	7,107		5,242	8,398	7,558	
33	Hostel Bidgs (H) Flank	13,56,58,868		- 1	13,56,58,868	2%	3,87,56,222	19,38,053		44,359	71,072	63,965	
34	Additional Dining Hall	3,27,91,799			3,27,91,799	2%	52,01,381	- CONTROL OF THE REAL PROPERTY.		4,06,94,275	9,69,02,646	9,49,64,593	
	Dermitory Hostel	8,24,707		900 -	8,24,707	2%	16,494	5,51,808		57,53,189	2,75,90,418	2,70,38,610	
1	Fabricated Hostel	17,27,288	.		17,27,288	10%	1,72,729	16,164		32,658	8,08,213	7,92,049	
	New Boys Hostel	14,30,406			14,30,406	10%		1,55,456		3,28,185	15,54,559	13,99,103	
201	New Oac Area	10,37,355			10,37,355	2%	1,43,041	1,28,737		2,71,778	12,87,365	11,58,628	
		10,31,591			10,31,591	2%	20,747	20,332		41,079	10,15,608	9,96,276	
\$	on Base Darmitary Hostel Exp	9,76,257			9,76,257	296	20,632	20,219		40,851	10,10,959	9,90,740	
	Atta Dough Kneeder	20,768			20,768	1.7037	19,525	19,135		38,560	9,56,732	9,37,597	
. 5	CCTV Camera	1,59,786	24,88,974		The state of the s	10%	5,628	1,514		7,142	15,140	13,626	
	ports Equipments	3,08,421	34,622		26,48,760	25%	71,566	6,44,299		7,15,865	88,220	19,32,895	
	prinkler	28,674			3,43,043	10%	76,252	26,679		1,02,931	2,32,169	2,40,112	
	ain Water Harvesting	1,07,92,844			28,674	10%	7,771	2,090		9,861	20,903	100000000000000000000000000000000000000	
	arrom Board		13,500	-	1,07,92,844	2%	1,00,174	2,13,853		3,14,027		18,813	
	4S Book Rack		2,67,388		13,500	10%		1,350		1,350	1,06,92,670	1,04,78,817	
50 P 60 C	ool Table		96,320	-	2,67,388	10%		26,739		26,739		12,150	
	teel Bed/ Table		5 A TOTAL OF THE REAL PROPERTY.		96,320	10%		9,632		1177333333		2,40,649	
9 17	Table Champ		2,34,968		2,34,968	10%		23,497	1-325-3	9,632		86,688	
	ustbin		20,006		20,000	10%	=	2,000	4 65 75	23,497		2,11,471	
1 Fo	ogging Machine		47,680		47,680	10%		4,768	7.	2,000		18,000	
	rass Cuter Machine		34,250		34,250	15%		5,138	(- C - R P	4,768		42,912	
	sect Killer Machine		60,000	1 - 1	60,000	15%	-	9,000	ALC: SALE	5,138	-	29,112	
	AND THE PROPERTY OF THE PROPER		35,164		35,164	15%		5,275	100	/ * 9,000		51,000	
To	tal				1			3,213	10.3	5,275	× ×	29,889	
		20,83,42,294	1,82,49,558		22,65,91,852					10000			





Army Institute Of Technology (College Account)

Notes To Financial Statements for the year ended as on March 31, 2023

	Sr Particulars	Gross Block	Additions	Deletions	Gross Block		Depreciation			Depreciation	Net Block as on	Net Block as on
1	No Traction of the Control of the Co	01-Apr-22	Additions	Deletions	31-Mar-23	Rate	01-Apr-22	Additions	Deletions	31-Mar-23		
1	Vehicles							-		31-19(81-23	31-Mar-22	31-Mar-23
	1 Hero Honda	37,569			37,569	15%	28,867	1,305		30,172	0.700	7.10
	Z TATA Car	8,13,750	, S		8,13,750		5,92,010	33,261			8,702	7,397
	3 Bolero Camper	6,32,647			6,32,647	15%	4,29,835	30,422		6,25,271	2,21,740	1,88,479
1	4 Force motor (Mini Bus)	13,50,125	and the state of		13,50,125	15%	8,40,926		10 E. 10	4,60,256	2,02,812	1,72,391
1 5	5 Xylo	9,67,352			9,67,352	15%		76,380		9,17,306	5,09,199	4,32,819
1	6 Tata (Ambulance)		17,95,114	12 1 28 A			6,02,527	54,724		6,57,251	3,64,825	3,10,101
	Subtotal	38,01,443	17,95,114		17,95,114	15%		2,69,267		2,69,267		15,25,847
1	Laboratory & Workshop Equipment	1 20,02,113	17,55,114		55,96,557		24,94,164	4,65,359		29,59,523	13,07,279	26,37,034
1		63,56,099			52.55.000	Tacer T	55.00.005			,		
2	Computer Lab Equipment	2,70,35,835	9,97,995		63,56,099	25%	56,82,306	1,68,448	*	58,50,755	6,73,793	5,05,345
3			9,97,995	*	2,80,33,830	25%	2,56,14,736	6,04,773		2,62,19,510	14,21,099	18,14,320
14		2,58,01,288			CONTRACTOR OF THE PARTY OF THE	25%	2,42,89,203	3,78,021	Voc. 15	2,46,67,224	15,12,085	11,34,063
5		1,73,57,592				25%	1,64,94,496	2,15,774		1,67,10,270	8,63,095	6,47,322
6		65,65,788		- 1	65,65,788	25%	65,59,626	1,541	-	65,61,166	6,163	4,622
17		1,64,92,430			1,64,92,430	25%	1,40,99,242	5,98,297	*	1,46,97,539	23,93,188	17,94,891
8		28,07,381		*	28,07,381	25%	24,28,525	94,714		25,23,239	3,78,856	2,84,142
9		96,58,590			96,58,590	25%	80,88,726	3,92,466		84,81,192	15,69,864	11,77,398
	12.20	32,83,944			32,83,944	25%	25,44,591	1,84,838		27,29,429	7,39,353	5,54,515
10	Increase intake in Comp	22,36,017	-		22,36,017	25%	16,14,266	1,55,438		17,69,704	6,21,751	4,66,313
4	Subtotal	11,75,94,964	9,97,995		11,85,92,959		10,74,15,719	27,94,310	-	11,02,10,029	1,01,79,246	THE RESERVE AND ADDRESS OF THE PARTY OF THE
	Other Non Recurring Equipment									11,02,10,025	1,01,73,246	83,82,930
11	Air Cooler Equipment	1,45,049		W - V - I	1,45,049	10%	65,004	8,004		73,009	90.045	72.040
	Aquaguard	48,854		- 1	48,854	10%	48,854	0,00	TO SEE	48,854	80,045	72,040
3	Fire Extinguisher	5,63,830	3,05,717		8,69,547	10%	2,77,840	59,171			205.000	
4	Office Equipment	22,98,008	9,07,870	.		25%	19,96,770	3,02,277	11.50	3,37,011	2,85,990	5,32,536
5	Sports Equipment	2,68,687			2,68,687	10%	2,26,136	The state of the s		22,99,047	3,01,238	9,06,831
6	Telephone Exchange Equipment	13,23,812				10%	12,06,595	4,255		2,30,391	42,551	38,296
2	Sport Courts	28,10,385				10%	18,59,844	11,722		12,18,317	1,17,217	1,05,495
) 8-	Water Cooler	8,05,007				10%		93,595	-	19,53,439	9,50,541	8,56,946
18	Musical Instrument	2,22,430	200		7 TV-30-00000-000	2.57393	5,38,649	26,636		5,65,285	2,66,358	2,39,722
10	Camera	2,46,951	73,203			25%	2,22,430		- 1	2,22,430	-	
11	Pool Table	92,396	73,203		CANADA AND AND AND AND AND AND AND AND AN	25%	1,62,041	39,528		2,01,569	84,910	1,18,585
12	Gen Set	18,75,385				10%	92,396	-		92,396		
13	Air Conditioners	26,84,033	2 42 266		ACCRETION OF THE PARTY OF	25%	18,63,547	2,960		18,66,506	11,838	8,879
14	Bences	48,950	2,43,366		1/201/201/201	10%	17,78,018	1,14,938	-	18,92,956	9,06,015	10,34,443
15	Parking			-		10%	48,950			48,950		
	Dustbins	2,27,505	MAN CHANGE		1425-1420/APAPAPA	5%	1,76,507	2,550	-	1,79,057	50,998	48,448
	Fan	1,87,759	22,126		USER STATE OF STREET	10%	95,294	11,459	-	1,06,753	92,465	1,03,132
	Kitchen Equpment	12,07,816	4,18,420		The state of the s	25%	6,62,466	2,40,943		9,03,408	5,45,350	7,22,828
	Raw Water Filter	98,210			98,210	20%	98,210	-		98,210		-
	Refrigerators	43,615			43,615	10%	43,615		-	43,615		
10000		64,597				10%	54,646	995	-	55,641	9,951	8,956
1000	Video Projector UPS	20,35,363	70,272	-	21,05,635	25%	18,76,898	57,184	OX 4	19,34,083	1,58,465	1,71,552
	50/E	16,41,888	9,09,150	-	25,51,038	25%	9,30,460	4,05,145	-	13,35,604	7,11,428	12,15,434
	Anti Virus Software	2,21,000			2,21,000 2	25%	2,21,000	.747	E 5 -10	2,21,000	7,21,720	12,13,434
	Annual Control of the property of the Control of th	Transfer of the property of the property of the party of										
24	Internet Project Gym Eguipmewt	5,74,711	-		THE PERSON NAMED OF THE PERSON NAMED IN	25%	5,73,521	297		5,73,819	1,190	892

Army Institute Of Technology (College Account)

Notes To Financial Statements for the year ended as on March 31, 2023

(Amounts in INR)

Sr L	Gross Block	n delister -	Deletions	Gross Block	Rate -	Depreciation	Additions	Deletions	Depreciation	Net Block as on	Net Block as on
No Particulars	01-Apr-22	Additions	Deletions	31-Mar-23	Mate	01-Apr-22	Acutons	Deletions	31-Mar-23	31-Mar-22	31-Mar-23
26 Net Workingof Cental Sowtware	4,10,539	-		4,10,539	25%	4,10,539		*	4,10,539	5	100000000000000000000000000000000000000
27 Time Attandance Machine	3,69,860			3,59,860	10%	1,54,001	21,586		1,75,587	2,15,859	1,94,27
28 Televesion	3,79,518	52,990		4,32,508	25%	2,86,875	36,408	-	3,23,283	92,643	1,09,22
29 water Purifier	1,95,514	7-10-11		1,95,514	10%	1,18,058	7,746		1,25,803	77,456	69,71
30 CCTV Camara	16,89,017	1,76,146		18,65,163	25%	7,94,928	2,57,559		10,62,487	8,94,089	8,02,57
31 Batteries	3,06,449	5,49,699		8,56,148	25%	1,20,213	1,83,984		3,04,197	1,86,236	5,51,95
32 Digital Language Software	1,48,631			1,48,631	25%	1,48,531	+		1,48,631		
33 Electric Pole	32,000	-		32,000	25%	32,000			32,000		
34 Printer/Scanner/Harddisk/Web Camera	10,45,976	8,38,024		18,84,000	25%	6,61,469	3,05,633		9,67,102	3,84,507	9,16,89
35 AIT Main Gate	13,01,209	S SAN THE SAN THE		13,01,209	25%	12,13,278	21,983		12,35,261	87,931	65,94
36 MS Rack Book	91,000			91,000	25%	84,850	1,537		86,388	6,150	4,61
37 Digital Copy Printer	1,07,354		1	1,07,354	25%	1,07,354	-		1,07,354	-	
38 Water Tank	5,81,047	D. H. 1/4	11004	5,81,047	25%	2,78,303	75,686		3,53,989	3,02,744	2,27,05
39 Sony Camera	12,010			12,010	25%	11,108	225		11,334	902	67
40 12 kva solar plant / Heater	8,62,138			8,62,138	25%	7,16,881	36,314	-	7,53,195	1,45,257	1,08,94
	3,43,411	3,52,079		6,95,490	25%	2,24,398	1,17,773		3,42,171	1,19,013	3,53,31
	2,82,26,431	3,52,513	174	2,82,26,431	25%	2,47,19,019	8,76,853		2,55,95,872	35,07,412	26,30,55
42 Tech Eqpt	58,000			58,000	25%	44,236	3,441		47,677	13,764	10,32
43 Washing Machine	5,16,146			5,16,146	25%	3,55,017	40,282		3,95,299	1,61,129	1,20,84
44 Video Conferencing	1,57,475	4,000		1,61,475	25%	81,213	20,066		1,01,278	76,262	60,19
45 25 HP Water Pump Kirloskar	8,26,287	4,000		8,26,287	25%	3,09,438	1,29,212		4,38,650	5,16,849	3,87,63
46 Sports Egpt	31,334	20,060		51,394	25%	23,117	7,069		30,186	8,216	21,20
47 Tally Software-6.3		20,000		1,16,414	25%	71,347	11,267		82,614	45,067	33,80
48 SHp Openwell Submersible Pump Set	1,16,414			12,527	25%	12,527	11,20,		12,527		
49 Automatic Shoe Shine Machine				9,844	25%	9,844			9,844	Part Manual	
50 Compressor for Cutting Hard Rock of Sewage Li	9,844			1,27,118	25%	86,897	10,055		96,952	40,221	30,16
51 Contruction of Shed for Two Wheeler Parking -	1,27,118				25%	95,524	11,053		1,06,578	44,214	33,16
52 Fabrication Mtrl for Constr of West Fencing	1,39,738			1,39,738	25%	12,495	1,614		14,109	6,455	4,84
53 Geγser	18,950			18,950	27476		LINE ACCESSOR		1,21,868	68,392	51,29
54 Hand Wireless Microphone Systems	1,73,162		100	1,73,162	25%	1,04,770	17,098		2,69,157	2,49,453	1,87,09
Procurement of Eqpt for Telephone Exchange	4,56,247			4,56,247	25%	2,06,794	62,363			2,43,433	2,23
Sentex Tank	9,409			9,409	25%	6,432	744	0 1 2	7,176	P-112-00-00-00-00-00-00-00-00-00-00-00-00-00	43,05
§7 Sintex Water Tank 5000 Ltr	1,51,250			1,51,250	25%	93,847	14,351		1,08,197	57,403	12,29
88 Symphony Touch 35 Cooler	29,976			29,976	25%	13,587	4,097		17,684	16,389	
39 Telephone Instruments	69,991	31,536		1,01,527	25%	28,394	18,283		46,677	41,597	54,85
60 Water Cooler Compressor	75,748			75,748	THE PARTY OF THE P	20,807	13,735		34,542	54,941	41,20
61 Water Despenser & Beetal Phone	29,040			29,040	Climina Wash	13,162	3,969		17,132	15,878	11,90
62 Vaccum Cleaner	675			675	25%	675			675		
63 Insect Killer Machine	14,395	-		14,396	_	5,650	2,186	-	7,837	8,746	6,55
Subtotal	5,91,79,872	49,74,658	-	6,41,54,530		4,70,95,417	37,08,796	•	5,08,04,213	1,20,84,455	1,33,50,31
IV Library			Company of the Compan								
1 Library Books	1,07,94,160	6,58,434	-	1,14,52,594	15%	91,33,394	3,47,880	. 4	94,81,274	16,60,766	19,71,32
2 Library Equipment	12,27,501	6,20,983	-	18,48,484	15%	9,82,681	1,29,870		11,12,552	2,44,820	7,35,93
Subtotal	1,20,21,661	12,79,417	-	1,33,01,078		1,01,16,075	4,77,750	100	1,05,93,825	19,05,586	27,07,25



ORKAR



Army Institute Of Technology (College Account)

Notes To Financial Statements for the year ended as on March 31, 2023

	5(a). Fixed Assets				Cours Disab	T	Depreciation			Depreciation	Net Block as on	Net Block as on
5r	THE RESIDENCE OF THE PARTY OF T	Gross Block	Additions	Deletions	Gross Block	Rate -	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL	Additions	Deletions	31-Mar-23	31-Mar-22	31-Mar-23
No	Particulars	01-Apr-22	71881187118	A. C. State of the Land	31-Mar-23		01-Apr-22					
27.7	Furniture & Fixtures					Lacort	71 72 217	9,90,833	-	81,24,151	38,50,864	89,17,499
	Furniture & Fixtures	1,09,84,182	60,57,468	•	1,70,41,650		71,33,317	906		6,24,256	9,061	8,155
	Soft Furnishings	6,32,411		-	6,32,411	10%	6,23,350	300	1000	1,893		
	Sintex Door	1,893			1,893	10 N 10 U 12 ST	1,893	45.070		3,27,603	1,50,731	1,35,658
115	Almirah	4,63,261	4		4,63,261		3,12,530	15,073	-	90,77,903		90,61,317
4	Subtotal	1,20,81,747	60,57,468		1,81,39,215	1	80,71,091	10,06,812	1	90,77,903	40,10,000	
	Buildings	A								03.53.470	3,89,53,793	3,81,74,718
	Constr on New Bidgs	4,64,27,197			4,64,27,197	2%	74,73,404	7,79,076		82,52,479	36,26,468	35,53,93
530		48,13,740			48,13,740		11,87,272	72,529		12,59,801	21,44,910	1,51,17,62
2	Renovation/Maint of AIT Bldgs	40,31,488	1,32,81,242		1,73,12,730	2%	18,86,578	3,08,523		21,95,101		1,77,87
3		50,05,896			50,05,896	2%	48,24,396	3,630	-	48,28,026	1,81,500	
	Raman Theater		12,40,593		27,83,670	- T. W. 1905	11,05,397	33,565	-	11,38,963		16,44,70
5	Resurfacing of AIT Road	15,43,077	12,40,333		2,60,213	TO PLEASURE !	20,201	4,800	-	25,001	2,40,012	2,35,21
	AIT Building/Hostel Accn & Guest Rooms	2,60,213	9,92,208		9,92,208			19,844	-	19,844		9,72,36
7	Sarv Dharm Sthal		The state of the s	1	20,00,000			40,000	1	40,000	95 de • 6	19,60,00
8	Lift for Divyang person		20,00,000		9,79,065	DOM:		19,581		19,581	-	9,59,48
9	Front Lawn		9,79,065	N 2	3,75,00.	2.70		10 -57		A COLUMN AND A COL		
				-	8,05,74,719	1	1,64,97,247	12,81,549	1 -	1,77,78,797	4,55,84,364	6,27,95,92
	Subtotal	6,20,81,611	1,84,93,108	<u> </u>	6,05,74,713	-	2,04,37,247	,5-2,10				
					20.02.50.054	-	19,16,89,713	97,34,577	-	20,14,24,290	7,50,71,585	9,89,34,76
-	Total	26,67,61,298	3,35,97,760	1	30,03,59,058	, _	19,10,09,713	1 21,24,211		1		









	Expenditure As Per Audited Re Expenditure for Infrastructure Aug	montation/II	22-23
Ser	Particular	Amount	Page No of Audited Statemen
1	Development Expenses for Renovation/Replacement/Civil & Maintence	134.62	13
2	Depreciation on Asset	07.24	17
2	Expenses on Non Recurring Fixed Asset	97.34	19
	Total Total	518.47	15 TO 19
	11.0001	750.43	





12(a) Development Expenses (College)

(Amounts in INR)

Particulars	College
Renovation of Saray Dharm Sthal	
Painting in Academic Block	9,05,156
Renovation of Digital Lib (It Dpt)	31,83,695
Renovation of Family Qtrs	4,97,980
Renovation / Repair of Toilets	45,47,409
Roof Treatment of Academic Block	29,59,870
Renovation Of Toilets in Academics Blocks	20,73,673
Replacement of the Foundation Replacement Replacement (Foundation Replacement	35,73,176
Replacement of Lab Equipments & Other Accessories	8,30,320
Replacement of Verandah Flooring in Academic Bloack	6,70,120
Replacement /renovation Class Room Flooring	4,99,288
Replacment /renewal of Roof Membeance/water Proofin Civil & Maint (College)	13,32,274
Cement Maint (Conege)	9,79,677
Daly Maint Work (2022)	58,292
Electrical Material (2022)	3,29,796
Electrical Work E &Tc Lab	2,68,985
Extra Duty (2022)	23,571
Fabrication Material for Wating Room	39,200
Flex	1,48,758
Hardware Material (2022)	2,250
Maint of Ro System	97,848
Maint Work in Ait(2022)	12,823
Material for MI Room	10,48,246
Repair of Ac (2022)	34,429
Material for NBA	6,800
Paint Boys Hostel	2,43,593
aint Boys Hoster aint Material (2022)	4,94,481
Plumbing Items (2022)	3,28,198
lainy Seasons Items	1,35,691
epari & Maint AIT Equt(2022)	1,06,260
lousekeeping Material	37,922
od for Cricket Ground	3,91,567
SW TO CHEKEL GOURD	18,190
otal	2,58,79,538

134.62 lakh

Development expenses for renovation/replacement/civil and maintenance

124.16 lakh Exp for page Ho.24



ARMY INSTITUTE OF TECHNOLOGY Income and Expenditure Account for the year ended as on March 31, 2023

Tuition Fund - Employee Pay & Allowances J11 18,31,36,865 Development Fund - Development Expenses for Rennovation / replacement/ Civil & maintenance Work - Depreciation College Fund - Operational Expense - Operational Expense - Operational Expense - Staff & Student workshop expenses - University Fees - Expenses for Value added Courses - Uniform Expense - Uniform Expenses - Uniform Expense - Expenses for Value added Courses - Uniform Expense - Uniform Expenses - Uniform E	+	EXPENDITURE	Note No.	AMOUNT (in INR)	AMOUNT		T No.		*
Development Fund - Development Expenses for Rennovation / replacement/ Civil & maintenance Work 12(a) 2,58,79,538 5(a) 97,34,577 - Rent & Allied Charges 13,95,526 - Rent & Allied Charges - Rent & Allied					(in INR) 18,31,36,865	Tuition Fund	Note No.	AMOUNT (in INR)	AMOUN (in INR
- Operational Expense	re	- Development Expenses for Rennovation / eplacement/ Civil & maintenance Work - Depreciation			3,56,14,115	College Fund - Interest on investment		4,90,15,618	28,31,32,62 5,04,11,143
TOTAL	- (- (- S - U - E	Operational Expense Departmental Expenditure Expenses for Student Activities Staff & Student workshop expenses University Fees Expenses for Value added Courses	14 15	97,68,359 65,53,746 23,35,701 15,90,389 38,99,496	3,96,17,803				
					7,51,74,988				
	101,	AL		1	33 35 43 771 TC				





For Chandorkar and Limaye Chartered Accountants Firm Reg No: 0101669W

CA S M Chandorkar

Partner M.No. 037777 UDIN: 23037777 BGrXAXV1612_

Place : Pune Date: 12.09.2023

F.R. No. 101669W PUNE

For Army Institute of Technology

Director

Army astitute of Technology Dight Hills, Punc-411015.

Joint Director

Army Institute of Tochnology Dight Mills, Puso-411 025.

Army Welfare Education Society
Army Institute Of Technology
Fixed Asset Summary
FY 2022-23

5. Fixed Assets

Particulars		Gross B	lock			Deprec	Sation					
	01-Apr-22	Additions	Deduct	31-Mar-23	01-Apr-22				Net Blo	ck		
College A/c	26,67,61,298	2.35.07.360			01-Apr-22	Additions	Deletions	31-Mar-23	31-Mar-22	31-Mar-23		
	The state of the s	3,35,97,760	-	30,03,59,058	19,16,89,713	97,34,577		20 14 24 200	7 50 77 555			
Hostel A/c	20,83,42,294	1,82,49,558	· ·	22,65,91.852				20,14,24,290	7,50,71,585	9,89,34,768		
				The state of the s		5,72,00,945	62,94,160	-	6,34,95,105	15,11,41,350	16,30,96,748	
	17,71,03,333	5,18,47,318	-	52,69,50,911	24,88,90,658	1,60,28,737	-	26,49,19,395	22,62,12,935	26,20,31,516		









Army Institute Of Technology (Hostel Account)

Notes To Financial Statements for the year ended as on March 31, 2023

FY 2022-23

5(b). Fixed Assets

	Sr No			Gross	Block		T						mounts in INR
	1	Furniture & Fixture	01-Apr-22	Additions	Deletions	31-Mar-2	Rate		Depre	clation		Net	Block
	2	Television Set	61,92,919	17,92,208		79,85,127	-	01-Apr-22	Additions	Deletions	31-Mar-23		
	1 3	BOSCO GELLONGESCO A PARTIEL	2,41,887			2,41,887	10% 25%	35,26,693	4,45,843		39,72,536	26,66,226	The state of the s
	1 4	Kitchen Equipment	9,74,643			9,74,643	#: F-0000000011	1,99,685	10,551			42,202	
	5	Water Cooler Equipment Fan	9,05,904			9,06,904	20%	7,85,653	37,798			1,88,990	
	6	The state of the s	12,82,598	24,399			10%	4,39,899	46,701		4,86,600	4,67,005	-,,
	1 0	Bio Metric Attandance Machine	2,35,520		3 -1	13,06,997	25%	9,55,634	87,841		10,43,475	3,26,965	1,20,50
	8	Solar Water Heater Tank	1,71,481			2,35,520	10%	97,519	13,800		1,11,319	1,38,001	
	9	Fire extigusher	85,792		THE STATE OF	1,71,481	10%	95,251	7,623		1,02,874	76,230	1
	1	Water Purifier	5,04,588			85,792	10%	50,058	3,573		53,631	35,734	94,00
	10	Deep Freezer (Vertical)	72,000			5,04,588	10%	2,28,243	27,635		2,55,878	THE COURSE STREET, STR	
	11	Renovation/Maint of AIT Bldgs	65,37,628	1,29,74,155		72,000	10%	51,565	2,034		53,699	2,76,345	
	12	WI FI Facilieties	25,00,539	- ,,233		1,95,11,783	10%	37,00,236	15,81,155		52,81,391	20,335	
	13	Invertor	87,700			25,00,539	10%	17,73,968	72,657		A PART OF THE PROPERTY OF THE PART OF THE	28,37,392	
	14	Refrigertaor	24,612			87,700	25%	72,092	3,902	100	18,46,625	7,26,571	6,53,914
	15	Vacum Cleaner	1,52,842			24,612	10%	11,532	1,308		75,994	15,608	11,706
	16	Benches	1,26,200			1,52,842	10%	54,307	9,854	ILIN HOUSE	12,840	13,080	11,772
	17	AC for Hostel	2,33,899		*	1,26,200	10%	51,680	7,452		64,161	98,535	88,681
	18	1.5 HP Submersible Pump	53,833		*	2,33,899	10%	78,498	15,540		59,132	74,520	57,068
	19	3 HP Submersible Pump for Fountain	27,022		-	53,833	10%	18,513	3,532	3.5	94,038	1,55,401	1,39,861
	20	5HP Diesal Engine with MID Pump				27,022	10%	9,293	1,773		22,045	35,320	31,788
	21	Designed Roofing Sheet Material	99,919			99,919	10%	30,359		-	11,066	17,729	15,956
		Geyser For BH	84,370	emission.		84,370	10%	29,015	6,956	0.	37,315	69,560	62,604
		Hand Tools Equipt for Project Works	70,352	24,900	1.0	95,252	10%	24,195	5,536		34,551	55,355	49,819
L. No.	24	Led Steet Light	49,914		*	49,914	10%	17,165	7,105		31,301	46,157	63,951
ARO	The second second	PC in Girls Hostel	11,872			11,872	10%	4,083	3,275		20,440	32,749	29,474
40		Pillar Cock	40,914			40,914	10%	14,070	779		4,862	7,789	7,010
121		Samiyana for Multi Function	1,45,539	1 8		1,45,539	10%	50,052	2,684	*	16,754	25,844	24,160
. No. 121	20039117	Sintex Water Tank 5000 Ltr	49,466	and the state of	20	49,466	10%		9,549		59,601	95,487	85,938
69W m	15-00 March 1997	Walk Behind Scrubber & Drier Machine	43,834	1.01,030		1,44,864	10%	17,012	3,245		20,257	32,454	29,209
NE / 5/	0.50%	Water Geyser for Vishwesvarya Hostel	4,23,620			4,23,620	10%	15,075	12,979	l ×	28,054	28,759	1,16,810
151		Vater Meters For Family Qtr	12,800	-		12,800	10%	1,45,683	27,794		1,73,477	2,77,937	2,50,143
TOTAL	717.54	Accn & Guest Room (H)	1,08,324			1,08,324	10%	4,402	840		5,242	8,398	7,558
NE *	18 PM	iostel Bldgs (H) Flank	13,56,58,868			13,56,58,868	2%	37,252	7,107		44,359	71,072	63,965
	E32-13	dditional Dining Hall	3,27,91,799			3,27,91,799	2%	3,87,56,222	19,38,053	1 1	4,06,94,275	9,69,02,646	9,49,64,593
	100	Pormitory Hostel	8,24,707			8,24,707	2%	52,01,381	5,51,808	*:	57,53,189	2,75,90,418	2,70,38,610
	TES 15	abricated Hostel	17,27,288			17,27,288	10%	16,494	16,164		32,658	8,08,213	
	200		14,30,406		7.2	14,30,406	1.000	1,72,729	1,55,456	4)	3,28,185	15,54,559	7,92,049
		ew Boys Hostel	10,37,355			10,37,355	10%	1,43,041	1,28,737		2,71,778	12,87,365	13,99,103
		ew Oac Area	10,31,591			10,31,591	2%	20,747	20,332		41,079	10,16,608	11,58,628
Rar .		Base Dormitory Hostel Exp	9,76,257	. 1		14. A. S. H. M. C. S.	2%	20,632	20,219		40,851	10,10,959	9,96,276
Man to		tta Dough Kneeder	20,758			9,76,257	2%	19,525	19,135		38,660	9.56.732	9,90,740
		CTV Camera	1,59,786	24,88,974		1 HOW CONTRACTOR	10%	5,628	1,514		7,142	C1516/AV99/175/28	9,37,597
		ports Equipments	3,08,421	34,622		26,48,760	25%	71,566	6,44,299		7,15,865	15,140	13,626
- 0 1	See Co.	prinkler	28,674	1000000		3,43,043	10%	76,252	26,679		1,02,931	88,220	19,32,895
100		in Water Harvesting	1,07,92,844			28,674	10%	7,771	2,090		9,861	2.32,169	2,40,112
- man 11	200	rrom Board		13,500		1,07,92,844	2%	1,00,174	2,13,853		3,14,027	20,903	18,813
10.0	1 Page 1	S Book Rack		2,67,388		13,500	10%		1,350		1,350	1,06,92,670	1,04,78,817
		ol Table		96,320		2,67,388	10%		26,739		26,739		12,150
The second second		eel Bed/ Table		2,34,968		96,320	10%		9,632		7/2000000		2,40,649
and and	257 - 1944 54	Table Champ		20,000		2,34,968	10%		23,497	- 14 Ca a	9,632		85,688
	1.10	stbin		47,580		20,000	10%		2,000	11500	23,497	3.0	2,11,471
- N	The second	gging Machine		34,250	3	47,680	10%		4,768	1	2,000		18,000
0		ass Cuter Machine	AVEL DE LE	60,000	-		15%		5,138	- 4	4,768	W. /	42,912
(0) /3	3 Ins	ect Killer Machine		35,164	S 1		15%		9,000	2 K LY CAN TIME	5,138	-	29,112
				33,104		35,164	15%		5,275	IN SA	9,000		51,000
	Tot	al	20,83,42,294	82,49,558		A CONTRACTOR OF THE PARTY OF TH			1	100	5,275	-	29,889
						22,65,91,852							



Army Institute Of Technology (College Account)

Notes To Financial Statements for the year ended as on March 31, 2023

	S N	(Particulare	Gross Black	Additions	Deletions	Gross Block	T	Depreciation	r	r			
	17	Vehicles	01-Apr-22	Controlls	Deletions	31-Mar-23	Rate	01-Apr-22	Additions	Deletions	Depreciation	Net Block as on	Net Block as or
	1	Hero Honda						VI ABILLE			31-Mar-23	31-Mar-22	31-Mar-23
	2		37,569		-	37,569	15%	28,867	1 205				
	3	Bolero Camper	8,13,750			8,13,750	100000000000000000000000000000000000000	111 (150) (170)	1,305		30,172	8,702	7,39
	1 4		6,32,647			6,32,647		5,92,010	33,261		6,25,271	2,21,740	1,88,47
	5	Force motor (Mini Bus)	13,50,125	-		13,50,125		4,29,835	30,422		4,60,256	2,02,812	1,72,39
	1000	Xylo	9,67,352				A = 222000	8,40,926	76,380		9,17,306	5,09,199	4,32,81
	6	Tata (Ambulance)		17,95,114		9,67,352	CONTRACTOR OF THE	6,02,527	54,724		6,57,251	3,64,825	
	-	Subtotal	38,01,443	17,95,114		17,95,114	15%		2,69,267		2,69,267	0,04,023	3,10,10
		Laboratory & Workshop Equipment		1,193,114		55,96,557		24,94,164	4,65,359		29,59,523	13,07,279	15,25,84
	1	ASGE Dept	63,56,099				·		Company of			15,01,279	26,37,03
	2	Computer Lab Equipment	2,70,35,835	0.07.00=		63,56,099	25%	56,82,306	1,68,448	- 1	58,50,755	67272	
	3	Electronics Lab Equipment	2,58,01,288	9,97,995		2,80,33,830	25%	2,56,14,736	6,04,773			6,73,793	5,05,34
	4	Mechanical Lab Equipment			-	2,58,01,288	25%	2,42,89,203	3,78,021		2,62,19,510	14,21,099	18,14,32
		Workshop Equipment	1,73,57,592			1,73,57,592	25%	1,64,94,496	2,15,774		2,46,67,224	15,12,085	11,34,06
	A Control	IT Lab Equpment	65,65,788	*		65,65,788	25%	65,59,626	1,541		1,67,10,270	8,63,095	6,47,32
		E&TC Expansion	1,64,92,430			1,64,92,430	25%	1,40,99,242	A SHOW THE PARTY OF THE PARTY O		65,61,166	6,163	4,62
		IT Infrastucture	28,07,381	- 1		28,07,381	25%	24,28,525	5,98,297		1,46,97,539	23,93,188	17,94,89
		ME (Design)	96,58,590	- 1		96,58,590	25%		94,714	-	25,23,239	3,78,856	2,84,14
			32,83,944	*	-	32,83,944	25%	80,88,726	3,92,466		84,81,192	15,69,864	11,77,39
		ncrease intake in Comp	22,36,017			22,36,017	25%	25,44,591	1,84,838	-	27,29,429	7,39,353	5,54,515
	-	Subtotal	11,75,94,964	9,97,995	-	11,85,92,959	-	16,14,266	1,55,438	- 1	17,69,704	6,21,751	4,66,313
	111	Other Non Recurring Equipment				11,03,32,359		10,74,15,719	27,94,310	-	11,02,10,029	1,01,79,246	83,82,930
		Air Cooler Equipment	1,45,049	- 1	T	1 45 0 10 1	7-37					4,04,040	03,02,930
		Aquaguard	48,854				10%	65,004	8,004	- 1	73,009	80,045	72.014
		ire Extinguisher	5,63,830	3,05,717		48,854		48,854	.		48,854	60,045	72,040
	4 0	Office Equipment	22,98,008	CANABORIZA O PARA DEL	0.00	The second secon	10%	2,77,840	59,171	-	3,37,011	205 000	1₩/
	5 5	ports Equipment	2,68,687	9,07,870	- 1		25%	19,96,770	3,02,277	-	22,99,047	2,85,990	5,32,536
	6 T	elephone Exchange Equipment	13,23,812		.	2,68,687	10%	2,26,136	4,255			3,01,238	9,06,831
		port Courts	ASSESSMENT CONTROL OF THE PROPERTY OF THE PROP		- 1	13,23,812	10%	12,06,595	11,722		2,30,391	42,551	38,296
	8 V	Vater Cooler	28,10,385		-	28,10,385	10%	18,59,844	93,595		12,18,317	1,17,217	1,05,495
		fusical Instrument	8,05,007			8,05,007	10%	5,38,649	25,636		19,53,439	9,50,541	8,56,946
		amera	2,22,430			V250.565 (1.005m)	25%	2,22,430	20,030		5,65,285	2,66,358	2,39,722
		ool Table	2,46,951	73,203		10 TO	25%	1,62,041	20.500	-	2,22,430	-	
ORKAR		en Set	92,396			92,396		92,396	39,528	-	2,01,569	84,910	1,18,585
3	122 4	r Conditioners	18,75,385			10 to	25%		-		92,396		
F. R. No. 101669W PUNE	26		26,84,033	2,43,366		200	10%	18,63,547	7,960		18,66,506	11,838	8,879
2 101669W In		ences	48,950			The state of the s	T-25-74 (1) (1) (1)	17,78,018	1,14,938	-	18,92,956	9,06,015	10,34,443
PUNE /3	0.000	irking	2,27,505			The second secon	.0%	48,950	1000	-	48,950	77.70	10,34,443
1 /S		ustbins	1,87,759	22,126			5%	1,76,507	2,550		1,79,057	50,998	
Gred Accounts	17 Fa		12,07,816	4,18,420			0%	95,294	11,459		1,06,753	92,465	48,448
		chen Equpment	98,210	1,20,420		The second second second	5%	6,62,466	2,40,943	-	9,03,408		1,03,132
		w Water Fillter	43,615			THE RESERVE AND ADDRESS OF THE PARTY OF THE	0%	98,210	-		98,210	5,45,350	7,22,828
		frigerators	64,597				0%	43,615	-		43,615	7	
		dea Projector	20 35 363	70 222	1	The second secon	0%	54,646	995		55,641	0.5	
	22 UP	S ARMY /4	16,41,888	70,272	(*)		5%	18,76,898	57184	OVACA	La production of the State of t	9,951	8,956
	23 An	ti Virus Software	2,21,000	9,09,150		25,51,038 2	5%		4,05,145	O PORCA P &	19,34,083	1,58,465	1,71,552
		ernet Project	5.74.710	*	-	2,21,000 2	5%	2,21,000	1	9	13,35,604	7,11,428	12,15,434
			3,,4,,11	-		E.P. 300	5%	5,73,521	15		2,21,000	-	100000
West Visit	1-7	· · · · · · · · · · · · · · · · · · ·	3,17,802			3,17,802 19	SESSO	2,98,050	297	F. R. No. 101669W	5,73,819	1,190	892
		5 - 10									3,01,013		0.0000000000000000000000000000000000000



Army Institute Of Technology (College Account)

Notes To Financial Statements for the year ended as on March 31, 2023

12,27,501

1,20,21,661

6,20,983

12,79,417

5(a). Fixed Assets

(Amounts in INR)

Sr Particulars	Gross Block	Additions	Deletions	Gross Block	Rate	Depreciation	Additions	Deletions	Depreciation	Net Block as on	Net Block as on
No Farticulars	01-Apr-22	Aeditions	Deletions	31-Mar-23	Rate	01-Apr-22	Additions	Deletions	31-Mar-23	31-Mar-22	31-Mar-23
26 Net Workingof Cental Sowtware	4,10,539			4,10,539	25%	4,10,539			4,10,539	-	
27 Time Attandance Machine	3,69,860			3,69,860	10%	1,54,001	21,586		1,75,587	2,15,859	1,94,273
28 Televesion	3,79,518	52,990		4,32,508	25%	2,86,875	36,408	- 1	3,23,283	92,643	1,09,225
29 water Purifier	1,95,514			1,95,514	10%	1,18,058	7,746	-	1,25,803	77,456	69,711
30 CCTV Camara	16,89,017	1,76,146		18,65,163	25%	7,94,928	2,67,559	-	10,62,487	8,94,089	8,02,576
31 Batteries	3,06,449	5,49,699		8,56,148	25%	1,20,213	1,83,984		3,04,197	1,86,236	5,51,951
32 Digital Language Software	1,48,631			1,48,631	25%	1,48,631	-		1,48,631	- ·	
33 Electric Pole	32,000	and the same of the same of		32,000	25%	32,000		-	32,000		
34 Printer/Scanner/Harddisk/Web Camera	10,45,976	8,38,024	-	18,84,000	25%	6,61,469	3,05,633	-	9,67,102	3,84,507	9,16,898
35 AIT Main Gate	13,01,209	TANK IN	1 * 3	13,01,209	25%	12,13,278	21,983	*	12,35,261	87,931	65,948
36 MS Rack Book	91,000			91,000	25%	84,850	1,537	-	86,388	6,150	4,612
37 Digital Copy Printer	1,07,354		(*)	1,07,354	25%	1,07,354	-		1,07,354	-	
38 Water Tank	5,81,047			5,81,047	25%	2,78,303	75,686		3,53,989	3,02,744	2,27,058
39 Sony Camera	12,010			12,010	25%	11,108	225		11,334	902	676
40 12 kva solar plant / Heater	8,62,138			8,62,138	25%	7,16,881	36,314		7,53,195	1,45,257	1,08,943
41 Bio Metric / Face ID Machine	3,43,411	3,52,079	140	6,95,490	25%	2,24,398	1,17,773		3,42,171	1,19,013	3,53,319
42 Tech Eqpt	2,82,26,431	- Commission of the		2,82,26,431		2,47,19,019	8,76,853	-	2,55,95,872	35,07,412	26,30,559
43 Washing Machine	58,000	-		58,000	25%	44,236	3,441		47,677	13,764	10,323
44 Video Conferencing	5,16,145			5,16,146	25%	3,55,017	40,282	-	3,95,299	1,61,129	1,20,847
45 25 HP Water Pump Kirloskar	1,57,475	4,000		1,61,475	25%	81,213	20,066		1,01,278	76,262	60,197
46 Sports Egpt	8,26,287			8,26,287	25%	3,09,438	1,29,212		4,38,650	5,16,849	3,87,637
47 Tally Software-6.3	31,334	20,060	1000	51,394	25%	23,117	7,069		30,186	8,216	21,207
48 SHp Openwell Submersible Pump Set	1,16,414			1,16,414	25%	71,347	11,267		82,614	45,067	33,800
49 Automatic Shoe Shine Machine	12,527	1, 10, 12, 1	- 7	12,527	25%	12,527			12,527	-	
50 Compressor for Cutting Hard Rock of Sewage Li	9,844	-		9,844	25%	9,844			9,844		
51 Contruction of Shed for Two Wheeler Parking -	1,27,118		U IAVA	1,27,118	25%	86,897	10,055	-	96,952	40,221	30,166
52 Fabrication Mtrl for Constr of West Fencing	1,39,738	-		1,39,738	25%	95,524	11,053		1,06,578	44,214	33,160
53 Geyser	18,950	-		18,950		12,495	1,614	-	14,109	6,455	4,841
S4 Hand Wireless Microphone Systems	1,73,162			1,73,162	25%	1,04,770	17,098	-	1,21,868	68,392	51,294
55 Procurement of Egpt for Telephone Exchange	4,56,247	1		4,55,247	25%	2,06,794	62,363		2,69,157	2,49,453	1,87,090
56 Sentex Tank	9,409	Mr. Commercial	A 100		25%	6,432	744	-	7,176	2,977	2,233
57 Sintex Water Tank 5000 Ltr	1,51,250	1		1,51,250		93,847	14,351		1,08,197	57,403	43,053
58 Symphony Touch 35 Cooler	29,976			29,976		13,587	4,097	-	17,684	16,389	12,292
59 Telephone Instruments	69,991	31,536		1,01,527	25%	28,394	18,283		46,677	41,597	54,850
60 Water Cooler Compressor	75,748			75,748		20,807	13,735		34,542	54,941	41,206
61 Water Despenser & Beetal Phone	29,040	100		29,040	25%	13,162	3,969		17,132	15,878	11,908
62 Vaccum Cleaner	675			675	25%	675	-,,,,,,		675	13,0,0	11,500
63 Insect Killer Machine	14,395			14,396	25%	5,650	2,186		7,837	8,746	6,559
Subtotal	5,91,79,872	49,74,658		6,41,54,530		4,70,95,417	37,08,796		5,08,04,213	1,20,84,455	1,33,50,317
IV Library		12)7 1,030 1		2,12,31,350		1110100111	57,00,750			1,20,04,433	1,33,30,317
	1,07,94,160	6,58,434		1,14,52,594	15%	91,33,394	3,47,880	CORKA	94,81,274	16,60,766	19,71,320
1 Library Books	12.27.501	6 20 083	-77	10 10 404	3500	0.00.004	1,77,000	120	200,02,274	10,00,760	13,71,320

18,48,484

1,33,01,078

9,82,681

1,01,16,075

1,29,870

4,77,750

F. R. No. 101669W PUNE

2 Library Equipment

Subtotal

22

7,35,932

27,07,253

11 12,552

F.R. No. 1,05,93,825

10 1669W PUNE 2,44.820

19,05,586

Army Institute Of Technology (College Account)

Notes To Financial Statements for the year ended as on March 31, 2023

5(a). Fixed Assets

Sr	Particulars	Gross Block			Gross Block	T						
		01-Apr-22	Additions	Deletions	31-Mar-23	Rate	Depreciation	Additions	Deletions	Depreciation	Net Block as on	Net Block as or
-	Forniture & Fixtures				34-Wiar-23		01-Apr-22		Deletions	31-Mar-23	31-Mar-22	31-Mar-23
3 4	Furniture & Fixtures Soft Furnishings Sintex Door Almirah	1,09,84,182 6,32,411 1,893 4,63,261	60,57,468 - -		1,70,41,650 6,32,411 1,893 4,63,261	10% 10%	6,23,350 1,893	906		81,24,151 6,24,256 1,893	38,50,864 9,061	89,17,49 8,15
-	Subtotal	1,20,81,747	60,57,468		The state of the s	10%	3,12,530	15,073	-	3,27,603	1,50,731	1,35,65
	Buildings		1 1 1 1 1 1		1,81,39,215		80,71,091	10,06,812		90,77,903	40,10,656	90,61,31
2 3 4 5 6 7 5 8 1	Constr on New Bidgs STP Renovation/Maint of AIT Bidgs Raman Theater Resurfacing of AIT Road AIT Building/Hostel Accn & Guest Rooms Sarv Dharm Sthal Lift for Divyang person Front Lawn	4,64,27,197 48,13,740 40,31,488 50,05,896 15,43,077 2,60,213	1,32,81,242 12,40,593 9,92,208 20,00,000 9,79,065		4,64,27,197 48,13,740 1,73,12,730 50,05,896 27,83,670 2,60,213 9,92,208 20,00,000 9,79,065	2% 2% 2% 2% 2% 2% 2% 2% 2%	74,73,404 11,87,272 18,86,578 48,24,396 11,05,397 20,201	7,79,076 72,529 3,08,523 3,630 33,565 4,800 19,844 40,000 19,581		82,52,479 12,59,801 21,95,101 48,28,026 11,38,963 25,001 19,844 40,000 19,581	3,89,53,793 36,26,468 21,44,910 1,81,500 4,37,680 2,40,012	3,81,74,718 35,53,939 1,51,17,629 1,77,870 16,44,707 2,35,212 9,72,364 19,60,000
5	ubtotal	6,20,81,611	1,84,93,108		8,05,74,719		1,64,97,247	12,81,549			4555455	9,59,484
Ī	otal	26,67,61,298	3,35,97,760		30,03,59,058			97,34,577		20,14,24,290	7,50,71,585	9,89,34,768









Ехр	Expenditure As Per Audite enditure on maintenance of physical and ac component (INR	ademic suppor	22-23 t facilities exculding salary
Ser	Particular	Amount	Page No of Audited Statemen
1	Departmental Expenditure	97.68	0.3
2	Expenses on Student Activities		21
3	Staff & Students Workshop Expenses	65.53	2.1
4	Expenses for Value Addewd Course	23.35	de 1
5	Operational Expenses	38.99	22
7	Uniform Charges	89.57	23
8		37.98	22
0	Maintence Expenses	124.16	24
	Total	477.26	







ARMY INSTITUTE OF TECHNOLOGY Notes To Financial Statements for the year ended as on March 31, 2023

14. Departmental Expenses

(Amounts in INR)

Particulars ASGE Dept Revenue Expenditure	College
- Anti Virus	College
- Lab Consumables	38,607
Comp Dept Revenue Expenditure	84,773
- Anti Virus	34,773
- Lab Consumables	94,164
E&TC Dept Revenue Expenditure	1,46,260
- Anti Virus	-,10,200
- Lab Consumables	61,207
- Matlab Campus Wide Suit for AIT	4,15,168
IT Dept Revenue Expenditure	5,90,000
- Anti Virus	
- Lab Consumables	84,748
Tinfrastructure Revenue Expenditure	10,76,004
- Lab Consumables	
- Renewal of Licenses	55,882
- Firewall	15,53,866
- Equipment Maintenance	75,520
Mech Design Dept Revenue Expenditure	6,87,553
- Anti Virus	
- Lab Consumables	30,603
earning Resources(Library)	8,74,238
	38,99,766
otal	
	97,68,359

15. Expenses for Student Activities

Particulars	
Students Club Activities /Scholarship to Students	College
Admission/Counselling /Orientation	63,60,704
	1,93,042
Total	
	65,53,746

16. Staff & Student workshop expenses

Particulars	
Faculty and Students R&D Expenses	College
Training and Placement Expenses	16,35,860
	6,99,841
Total	
	23,35,701







ARMY INSTITUTE OF TECHNOLOGY Income and Expenditure Account for the year ended as on March 31, 2023 College

EXPENDITURE	Note No.	AMOUNT (in INR)	AMOUNT (in INR)	INCOME	Note No.	AMOUNT (in INR)	AMOUNT (in INR)
Tuition Fund - Employee Pay & Allowances	_j11	18,31,36,865	18,31,36,865	Tuition Fund - Tuitions Fees Received		28,31,32,628	28,31,32,628
Development Fund - Development Expenses for Rennovation / replacement/ Civil & maintenance Work - Depreciation	12(a) 5(a)	2,58,79,538 97,34,577	3,56,14,115	College Fund - Interest on Investment - Rent & Allied Charges		4,90,15,618 13,95,526	5,04,11,143
College Fund - Operational Expense - Departmental Expenditure - Expenses for Student Activities - Staff & Student workshop expenses - University Fees - Expenses for Value added Courses - Uniform Expenses	13 14 15 16	1,16,72,685 97,68,359 65,53,746 23,35,701 15,90,389 38,99,496 37,97,426	3,96,17,803				
Surplus Carried Over Balance Sheet			7,51,74,988				
OTAL			33,35,43,771	TOTAL			33,35,43,771

As per our Report of even date

For Chandorkar and Limaye **Chartered Accountants** Firm Reg No: 0101669W

CA 5 M Chandorkar

Partner M.No. 037777 UDIN: 2303777786XAXVI612_

Place : Pune Date: 12.09,2023 For Army Institute of Technology

- Director

101669W PUNE

> Army astitute of Technology Dight Hills, Punc-411015.

Joint Director

Army Institute of Ferhaelogo Dight Mills, Puso-411 07.5.

(Amounts in INR)

13. Operational Expenses

Particulars	
Advertisement Expense	College
Arboriculture	2,32,006
Audit Fee and Account Fee	2,50,886
Electricity Expenses	4,12,090
FOL/Servicing/Repair/Maint/Insurance	16,21,120
Housekeeping	7,51,300
Legal Expense	24,23,499
Misc Expense	4,42,202
Printing, Stationery and Xerox	11,32,276
Hospitality Expense	9,20,127
Security Services	3,55,268
Communication Expenses	17,23,127
Water Expenses	10,94,184
	3,14,600
[otal	
	1,16,72,685

F. R. No. 101669W PUNE

Exp for Page Ho 23 Exp for page Ho. 26

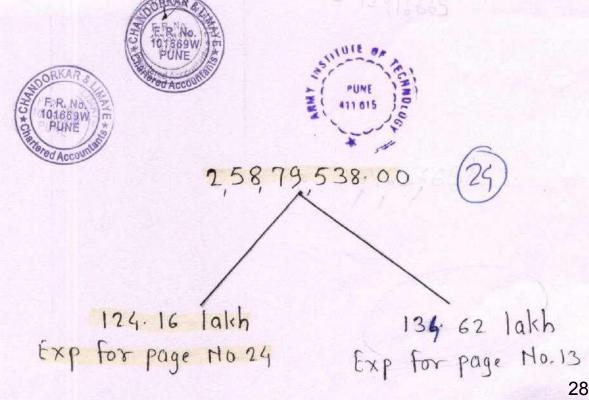




(Amounts in INR)

12(a). Development Expenses (College)

Particulars	College
Renovation of Saray Dharm Sthal	
	9,05,156
Painting in Academic Block	31,83,695
Renovation of Digital Lib (It Dpt)	4,97,980
Renovation of Family Qtrs	45,47,409
Renovation / Repair of Toilets	29,59,870
Roof Treatment of Academic Block	20,73,673
Renovation Of Toilets in Academics Blocks	35,73,176
Replacement of Lab Equipments & Other Accessories	8,30,320
Replacement of Verandah Flooring in Academic Bloack	6,70,120
Replacement / renovation Class Room Flooring	4,99,288
Replacment /renewal of Roof Membeance/water Proofin	13,32,274
Civil & Maint (College)	9,79,677
Cement Maint Work	58,292
Daly Maint Work (2022)	3,29,796
Electrical Material (2022)	2,68,985
Electrical Work E &Tc Lab	23,571
Extra Duty (2022)	39,200
Fabrication Material for Wating Room	1,48,758
Flex	2,250
Hardware Material (2022)	97,848
Maint of Ro System	12,823
Maint Work in Ait(2022)	10,48,246
Material for MI Room	34,429
Repair of Ac (2022)	6,800
Material for NBA	2,43,593
Paint Boys Hostel	4,94,481
Paint Material (2022)	3,28,198
Plumbing Items (2022)	1,35,691
Rainy Seasons Items	1,06,260
Repari & Maint AIT Equt(2022)	37,922
Housekeeping Material	3,91,567
Rod for Cricket Ground	18,190
Total	2.58.79.538



	Expenditure As Per Au	dited Report : FY 20	22-23
	Other expenses exclu	iding Salary (INR in	lakh)
Ser	Particular		Page No of Audited Statement
1	Electricity Expenses	16.21	00
2	Communication Expenses		26
3	Affiliation Fee	10.94 15.90	26
	Total	43.05	21







Notes To Financial Statements for the year ended as on March 31, 2023

(Amounts in INR)

13. Operational Expenses

Particulars	College
Advertisement Expense	2,32,006
Arboriculture	2,50,886
Audit Fee and Account Fee	4,12,090
Electricity Expenses	16,21,120
FOL/Servicing/Repair/Maint/Insurance	7,51,300
Housekeeping	24,23,499
Legal Expense	4,42,202
Misc Expense	11,32,276
Printing, Stationery and Xerox	
Hospitality Expense	9,20,127
Security Services	3,55,268
Communication Expenses	17,23,127
Water Expenses	10,94,184
	3,14,600
Total	1,16,72,685







1,16,72,685.00 16,21 lakh £ 89.57 lakh 10.94 lakh = 27.15 Exp for Page No 23 Exp for page No. 26



ARMY INSTITUTE OF TECHNOLOGY
Income and Expenditure Account for the year ended as on March 31, 2023
College

EXPENDITURE	Note No.	AMOUNT (in INR)	AMOUNT (in INR)	INCOME	Note	AMOUNT	AMOUNT
Tuition Fund - Employee Pay & Allowances	_j11	18,31,36,865	18,31,36,865	Tuition Fund - Tuitions Fees Received	No.	(in INR) 28,31,32,628	(in INR) 28,31,32,628
Development Fund - Development Expenses for Rennovation / replacement/ Civil & maintenance Work - Depreciation	12(a) 5(a)	2,58,79,538 97,34,577	3,56,14,115	College Fund - Interest on Investment - Rent & Allied Charges		4,90,15,618 13,95,526	5,04,11,143
College Fund Operational Expense Departmental Expenditure Expenses for Student Activities Staff & Student workshop expenses University Fees Expenses for Value added Courses Uniform Expenses	13 14 15 16	1,16,72,685 97,68,359 65,53,746 23,35,701 15,90,389 38,99,496 37,97,426	3,96,17,803				
urplus Carried Over Balance Sheet			7,51,74,988				
OTAL			33,35,43,771 T	TOTAL			33,35,43,771



As per our Report of even date

For Chandorkar and Limaye Chartered Accountants Firm Reg No: 0101669W

CA S M Chandorkar Partner M.No. 037777

UDIN: 2303777786XAXV1612_

Place : Pune Date: 12.09.2023 F. R. No. 10 1669W IM PUNE For Army Institute of Technology

Director

Army Pastitute of Technology Dight Hills, Punc-411015, Joint Director

Army fastitute of Technology Dight Hills, Puno-411 StS. 3. Financial Data as per Audited statement for the year 2021-22

FY 2021-22

AIT FINANCIAL DATA AS PER AUDITED STATEMENT NAAC

4.1.2 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10) Total Expenditure Other expenses such Total expenditure Expenditure on maintenance of physical and academic excluding excluding Salary **Expenditure for** as Electricity Bill, Year support facilities exculding salary component (INR in electricity, (INR in Lakh) Telephone bill and infrastructure Telephone bill and Lakh) development and Affiliation fee Affiliation Fee and

	salary(INR in Lakh)		in Lakh)		component (INR in Lakh)
	A	В	с	D= (A+B+C)	E=(D-C)
			275.51 74.73	687.28	612.55
FY 2021-22	337.04		213.31		

KARA

F. R. No. 101669W

PUNE

For CHANDORKAR & LIMAYE Chartered Accountants

augmentation excluding

CA AMIT M DHARAP

UDEN: 24166211BKADAY3742.

PRINCIPAL

Army Institute of Technology
Dighi Hills, Pune-411015.

excluding Salary (INR

Acceptant
Army Institute of Technology
Dight Hills, Punc-411015.

excluding salary



	Expenditure As Per Audited Re	port : FY 2021	-22				
	Total Expenditure Excluding Salary (INR in Lakh)						
Ser	Particular	Amount	Page No of Audited Statement				
1	Development Expenses for Renovation/Replacement/Civil & Maintence	128.91	4 TO 5				
2	Depreciation on Fixed Asset	86.68	3				
3	Operational Expenses	88.04	6				
4	Departmental Expenditure	71.8	7				
5	Expenses on Student Activities	33.48	7				
6	Staff & Students Workshop Expenses	18.66	1				
7	Exam fee to Pune University	44.04	3				
8	Expensews for Value Added Course	23.85	3				
9	Uniform Expenses Students	11.6	3				
10	Grant in Aid	22.26	8				
11	Expenses on Non Recurring Fixed Asset	157.96					
	Total	687.28					





ARMY INSTITUTE OF TECHNOLOGY Income & Expenditure Account for the year ended March 31, 2022 College

EXPENDITURE	Note No.	AMOUNT (in INR)	AMOUNT (in INR)	INCOME	Note No.	(in INR)	(in INR)
Tuition Fund - Employee Pay & Allowances - Expenses for Value added Cources	11 12	17,11,27,989 23,85,340	17,35,13,329	Tuition Fund - Tuitions Fees Received		25,00,27,507	25,00,27,507
Development Fund - Development Expenses for Rennovation /		+ 20 62 440	2,15,60,615	College Fund - Interest on Investment - Rent & Allied Charges		3,46,35,321 6,93,106	3,53,28,427
replacement/ Civil & maintenance Work - Depreciation	13(a)	1,28,92,148 86,68,467		University Exam Fund - Examination Fees		13,61,540	13,61,540
College Fund - Operational Expense - Departmental Expenditure - Expenses for Student Activities - Staff & Student workshop expenses - University Fees - Uniform Expenses	14 15 16 17	88,04,526 71,80,143 33,48,735 18,66,747 44,04,802 11,60,267	2,67,65,220				
Surplus Carried Over Balance Sheet			6,48,78,311				
TOTAL			28,67,17,474	TOTAL			28,67,17,474



As per our Report of even date For Chandorkar and Limaye Chartered Accountants Firm Reg No. 0101669W

CA S M Chandorkar

Partner M. No. 037777 UDIN: 22037777A WNIJB5349

Place : Pune

Date September 27, 2022



For Army Institute of Technology

Director

Army Institute of Technology
Digh Hills Punc-411613.

Joint Director

letet Director

Army Institute of Technology Dight Hills, Pene-411 512,







(Amounts in INR)

13(a). Development Expenses (College)

	College
Particulars	2,834
Adm Maintenance Exp	2,06,346
American Lawn for Football Ground	1,48,218
Badmintion Hall Maint	1,41,517
Carpenter Maint Items	3,34,658
Cement	23,688
Civil Work Girl Hostel & Director Banglow	9,200
Cleaning Of Sintex Tank	78,191
College Equipment	56,994
Crush Sand	55,449
Crush Sand - Badmintion Court	41,345
Crush Sand Boys Mess	12,180
Crush Sand General Maint	1,750
Csl - IV Lab Glass Door Lock	3,21,945
Curtain for Window	22,990
Door Mat	9,98,509
Electrical Material	3,19,988
Ev Lab Expenses	8,850
Fabrication Works	90,045
False Cilling Work in Quarantine Center	46,819
Fencing Material	1,37,629
Fencing Work	1,29,535
Fire Extingusher Material	2,73,473
Fixing Of Aluminum Sliding Window In E & Tc Dept	63,720
Fixing of Pvc for Flooring Electrical Lab	24,629
Flysh Bricks 6	1,39,200
Garbage Shifting	18,468
Gas Pipeline for New Oac	14,868
Granites for Ait Mandir	3,00,448
Hardware Material	2,11,365
HDPE Pipe & Irrigation Matreial	1,01,423
Hiring of Jcb	38,940
Hiring of Mixter Machine	19,470
Indicator for Water Tank	16,207
Inter Lock Pavers Ait Mandir	14,49,456
Labour Charges	4,25,246
Maint Of Qtrs	8,76,886
Maint Work in AIT	74,340
Manhole Covers Labour Payment	32,700
Material for New Toilet	24,780
Matting Plastic Hygiene	1,56,309
Mirror	27,730
Mis Work For UPS Room It Dept	45,565
Ms Tube	5,382
New Gas Connection	14,43,984
Plumbing Items	31,248
Raincoat	
Red Soil for Kabaddi Ground	18,880
Renovation of Laides Toilet	11,92,980





ARMY INSTITUTE OF TECHNOLOGY NOTES TO FINANCIAL STATEMENTS



	(Amounts in INR)
Renovation /repair of Sport Facilities	12,56,004
Repair & Maint of AIT Eqpt	1,08,896
Repair of Shed	5,900
Repiar of Ac	1,44,474
Resurfacing of Road	1,71,364
RO Water Plant Servicing	28,174
Rpair of Shed OBH	19,636
Sensor Urinal	4,299
Sliding Window	52,769
Sliding Window for Dormatory Hostel	1,94,010
Ssb Obstacle Ground Material	39,530
TB -2 Pump House Exp	49,814
Tiles	11,860
Tiles for Girls Hostel	28,343
Tiles for Handicap Toilet	540
Upgrdation Open Air Cafetera	4,12,788
Waterproofing & Wall Reparing AIT Temple	56,210
Water Proofing Work in C Flank	39,530
White Wash 3 D Lab	5,610
Window for E & Tc Lab	39,648
Writing Table for JT Office	6,372
Total	1,28,92,148



PRIPALITATION IN THE STATE OF STATE OF









14. Operational Expenses

Particulars	
Advertisement Expense	College
Arboriculture	
Audit Fee and Account Fee	1,02,99
Electricity Expenses	6,01,689
FOL/Servicing/Repair/Maint/Insurance	5.36,442
Housekeeping	18,12,333
Legal Expense	3,51,792
Misc Expense	12,19,233
Printing Station	3,01,800
Printing, Stationery and Xerox	4,79,159
Hospitality Expense	2,55,254
ecurity Services	85,454
ommunication Expenses	18,00,508
otal	12,57,872
	88,04,526









ARMY INSTITUTE OF TECHNOLOGY NOTES TO FINANCIAL STATEMENTS

(Amounts in INR)

7

15. Departmental Expenses

Particulars	College
ASGE Dept Revenue Expenditure	College
- Anti Virus	39.503
- Lab Consumables	38,607
- Equipment Maintenance	1,200
Comp Dept Revenue Expenditure	16,568
- Anti Virus	
- Lab Consumables	1,61,400
E&TC Dept Revenue Expenditure	1,97,875
- Anti Virus	50 704
- Lab Consumables	59,794
IT Dept Revenue Expenditure	26,127
- Anti Virus	24.740
- Lab Consumables	84,748
IT Infrastructure Revenue Expenditure	4,79,001
- Lab Consumables	1 44 250
- Renewal of Licenses	1,44,368
- Firewall	5,13,212
- Equipment Maintenance	15,04,500
Mech Design Dept Revenue Expenditure	20,614
- Anti Virus	11 771
- Lab Consumables	11,771
- Car - Cut Section	2,57,866
Learning Resources(Library)	1,53,400
	35,09,092
Total	71,80,143

16. Expenses for Student Activities

Particulars	College
Students Club Activities /Scholarship to Students Admission/Counselling /Orientation	33,22,355 26,380
Total	33 48 735

17. Staff & Student workshap avgances

Particulars	College
Faculty and Students R&D Expenses	A STATE OF THE PARTY OF THE PAR
Training and Placement Expenses	11,21,185
S The state of the	7,45,562
Total	_18 66 747
	18,66,747









ARMY INSTITUTE OF TECHNOLOGY Income & Expenditure Account for the year ended March 31, 2022 Grant

EXPENDITURE	AMOUNT (in INR)	AMOUNT (in INR)	INCOME	AMOUNT (in INR)	AMOUNT (in INR)
Departmental Expenditure - Desktop Computer - IT Infrastructure Revenue Exp	15,00,000 5,19,200	20,19,200	Grant-In-Aid Fund Grant -In-Aid Fund Recd From AWES New Delhi	22,26,000	22,26,000
Other Expenditures - Wi -Fi (Internet Charges)	2,06,800	2,06,800			
Surplus Carried Over Balance Sheet					
TOTAL		22,26,000	TOTAL		22,26,000

STITUTE ACCOUNTS

F. R. No. 101669W PUNE

> As per our Report of even date For Chandorkar and Limaye Chartered Accountants Firm Reg No. 0101669W

CA S M Chandorkar Partner M.No. 037777

UDIN: 22037777AWNIJB5349

F. R. No. 101669W PUNE

Place : Pune

Date: September 27, 2022

For Army Institute of Technology

Director

Director

Army Institute of Technology Sight Hills, Pure-411015, Julian Director

Joint Director

Army fastitute of Technology Bighl Bills, Pune-411 528,





Army Welfare Education Society Army Institute Of Technology Fixed Asset Summary FY 2021-22

5. Fixed Assets

(Amounts in INR)

Particulars		Gross E	llock			Deprec	iation		Net Bio	r.b
	01-Apr-21	Additions	Deduct	31-Mar-22	01-Apr-21	Additions	Deletions	31-Mar-22		12.17
College A/c	26.13.53.687	65.51.643	11,44,032	26,67,61,298	18,30,21,247	96 60 467			31-Mar-21	31-Mar-22
Hostel A/c			11,44,032			86,68,467	-	19,16,89,713	7,83,32,441	7,50,71,585
noster A/C	19,90,97,000	92,45,294		20,83,42,294	5,30,46,321	41,54,624		5,72,00,945	14,60,50,680	15,11,41,350
	46,04,50,688	1,57,96,937	11,44,032	47,51,03,593	23,60,67,567	1,28,23.091				
			A DESCRIPTION OF THE PERSON		1	2/20/23/032		24,88,90,658	22,43,83,120	22,62,12,935











Army Institute Of Technology (College Account)

FY 2021-22

(Amounts in INR)

Sr No	Particulars	Gross Block	Additions	Deletions	Gross Block	Rate	Depreciation	Additions	Deletter	Depreciation	Net Block as on	Net Block as o
-	Waltistan	01-Apr-21		- alexions	31-Mar-22	Nate	01-Apr-21	Additions	Deletions	31-Mar-22	31-Mar-21	31-Mar-22
_	Vehicles											
	Hero Honda	37,569		- The Part of the	37,569		27,331	1,536		28,867	10,238	8,70
	TATA Car	8,13,750		10000	8,13,750	15%	5,52,880	39,131		5,92,010	2,60,870	2,21,7
	Bolero Camper	6,32,647			6,32,647	15%	3,94,044	35,790	-	4,29,835	2,38,603	2,02,8
	Force motor (Mini Bus)	13,50,125			13,50,125	15%	7,51,067	89,859		8,40,926	5,99,058	5,09,1
5	Xylo	9,67,352		-	9,67,352	15%	5,38,146	64,381		6,02,527	4,29,206	3,64,8
_	Subtotal	38,01,443			38,01,443		22,63,468	2,30,696		24,94,164	15,37,975	13,07,2
-	Laboratory & Workshop Equipment											
	ASGE Dept	63,01,819	54,280	m	63,56,099	25%	54,57,708	2,24,598		56,82,306	8,44,111	6,73,7
	Computer Lab Equipment	2,70,13,335	1,28,500	1,06,000	2,70,35,835	25%	2,51,41,037	4,73,700		2,56,14,736	18,72,298	14,21,0
	Electronics Lab Equipment	2,58,01,288			2,58,01,288	25%	2,37,85,175	5,04,028		2,42,89,203	20,16,113	15,12,0
-24	Mechanical Lab Equipment	1,73,57,592		Table 5	1,73,57,592		1,62,06,798	2,87,698		1,64,94,496	11,50,794	
	Workshop Equipment	65,65,788			65,65,788		65,57,571	2,054		65,59,626	8,217	8,63,0
5	IT Lab Equpment	1,64,92,430			1,64,92,430	25%	1,33,01,513	7,97,729		1,40,99,242	A THE PARTY OF THE	6,1
7	E&TC Expansion	25,54,236	2,53,145		28,07,381	25%	23,02,240	1,26,285		24,28,525	31,90,917	23,93,1
8	IT Infrastucture	96,58,590			96,58,590	25%	75,65,439	5,23,288		80,88,726	2,51,996	3,78,8
9	ME (Design)	30,88,833	1,95,111		32,83,944	25%	22,98,139	2,46,451			20,93,151	15,69,8
0	Increase intake in Comp	18,86,031	3,92,651	42,665	22,36,017	25%	14,07,016	2,07,250		25,44,591	7,90,694	7,39,3
	Subtotal	11,67,19,942	10,23,687	1,48,665	11,75,94,964	2370	10,40,22,637	33,93,082		16,14,266	4,79,015	6,21,7
1	Other Non Recurring Equipment				22/10/04/004		10,40,22,037	33,33,002		10,74,15,719	1,26,97,305	1,01,79,2
	Air Cooler Equipment	91,955	53,094		1,45,049	10%	56,110	0 004		CE 204 T		
	Aquaguard	48,854			48,854	10%	48,854	8,894		65,004	35,845	80,0
	Fire Extinguisher	5,63,830			5,63,830	10%	TOTAL CONTROL OF THE PROPERTY	21 777		48,854		
1	Office Equipment	16,59,858	80,140	Mile Lot	17,39,998	25%	2,46,063	31,777	-	2,77,840	3,17,767	2,85,9
	Sports Equipment	2,68,687	30,210		2,68,687	ATTACK TO SELECT	16,16,233	30,941		16,47,175	43,625	92,8
	Telephone Exchange Equipment	13,23,812				10%	2,21,408	4,728	-	2,26,136	47,279	42,5
	Tennis Court	2,97,456	2,70,838		13,23,812	10%	11,93,571	13,024	-	12,06,595	1,30,241	1,17,2
-1	Water Cooler	8,05,007	2,70,030		5,68,294	10%	2,97,456	27,084		3,24,540		2,43,7
-1		2,22,430			8,05,007	10%	5,09,053	29,595	-	5,38,649	2,95,954	2,66,3
- 1	Musical Instrument Camera	2,46,951	1 - 1		2,22,430	25%	2,22,430			2,22,430		
н	Pool Table	92,396	-		2,46,951	25%	1,33,738	28,303		1,62,041	1,13,213	84,9
1	(3) F. R. No (Z)				92,396	10%	92,396			92,396		and the same of th
1	Gen Set Air Conditioners Q 101669W PUNE	18,75,385	104 473		18,75,385	25%	18,59,601	3,946		18,63,547	15,784	11,8
-1	0	25,79,561	1,04,472		26,84,033	10%	16,77,350	1,00,668		17,78,018	9,02,211	9,06,0
	Parking Punting	48,950			48,950	10%	48,950	-	S. F	48,950	-	-//-
	Dustbins	2,27,505			2,27,505	5%	1,73,823	2,684		1,76,507	53,682	50,99
	Fan	1,07,519	80,240	OVER THE STATE OF	1	10%	85,020	10,274		95,294	22,499	92,46
н	Kitchen Equpment	6,91,171	5,16,645		12,07,816	25%	4,80,682	1,81,783	-	6,62,466	2,10,489	5,45,35
	PA Equipment	98,210			The state of the s	20%	98,210			98,210	2,20,403	3,43,3.
		4,54,937	-			25%	2,20,534	58,601		2,79,135	2,34,403	1,75,80
п	Refrigerators	43,615			43,615	10%	43,615	7.		43,615	2,34,403	
Т	Refrigerators	64,597	-		64,597	10%	53,540	1,106	4	54,646	11,057	9,99
ı.	Raw Water Fillter Refrigerators Video Projector	19,75,203	60,160		20,35,363	25%	18,24,077	52,822	OVAD	18,76,898		
1		9,14,560	7,27,328	*		25%	6,93,317	V	SOUTH A		1,51,126	1,58,46
1	Anti Virus Software	2,21,000				25%		2,37,143	50	9,30,460	2,21,243	7,11,42
1	Anti Virus Software 411 015	5,74,711				25%	2,21,000		THE NO.	2,21,000		V 15 125
3	Squach Court	75.563			75,563	- TO TO THE REAL PROPERTY OF T	5,73,125	3977	Brook	I LETT	1,586	1,19
-	1	7			/0,003	5%	44,837	1,5360	FUNE	46,374	30,726	29,189

5(a). Fixed Assets

Section State St	1). Fixed Assets	Gross Block	Addistant	Delesiana	Gross Block		Depreciation		T	Depreciation	Net Block as on	Net Block as on
23 Sym Equipment		iculars	01-Apr-21	Additions	Deletions	31-Mar-22	Rate		Additions	Deletions	31-Mar-22	31-Mar-21	31-Mar-22
30 asket ball/Vally ball/Cricect 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,528 - 21,66,5	n	Equipmewt	3,17,802		-	3,17,802	15%	The state of the s	3,486	- V	2,98,050	23,237	19,752
31 Net Workingof Cental Sowtware 3,69,860 3,69,860 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,518 3,79,5	¢	et Ball/Vally ball/Cricect	21,66,528				1	A A THE CO. LANS STREET	2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	14,88,930	7,52,887	6,77,598
32 Time Attandance Machine 3,69,860 3,69,860 1,30,016 23,984 3,79,518 25% 25%,998 3,79,518 25% 25%,998 3,79,518 25% 25%,998 3,79,518 25% 25%,998 3,79,518 25% 25%,998 3,79,518 25% 25%,9030 3,08,818 3,79,518 25% 25%,9030 3,08,818 3,79,518 25% 25%,9030 3,08,649 25% 58,135 62,079 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,098,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,099,100 3,0	1	Workingof Cental Sowtware	The state of the s							_	4,10,539	,,52,507	5,77,550
33 Tellewein 3,03,520 75,998 3,79,518 25% 2,55,994 30,881 3,484 Vater Purifier 1,95,514 1,95,514 1,094,511 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515 1,94,515	e	Attandance Machine					1000		23 984		1,54,001	2,39,844	2,15,859
Secret Purifier 1,95,514 1,95,514 1,95,514 1,95,514 1,95,514 1,96,898 2,98,030 2,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,98,030 3,			141 C (162) 142 C	75 998			1 - 3 / 1 1 1 1		C. C		2,86,875		
1,45,050			C 9-4.5563236-746452 #18.51 B	,3,550			G (15) (15)	CLASSESSES WARE UP 1				47,526	92,643
1,67,063 1,39,386 3,06,449 25% 58,125 62,079		A CONTRACTOR OF THE PROPERTY O		415.050		California de la California de		port for house of the second of the second of the			1,18,058	86,063	77,456
38 Distal Language Software 1,48,631 38 Distal Language Software 3,2000 40 Printer/Scanner/Harddisk/Web Camera 7,14,438 3,31,538 1,05,976 25% 5,33,300 1,28,169 - 13,01,209 - 13,01,209 - 13,01,209 - 13,01,209 - 13,01,209 - 13,01,209 - 13,01,209 - 13,01,209 - 13,01,209 - 13,01,209 - 13,01,209 - 13,01,209 - 13,01,209 - 13,01,209 - 14,86,61 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 - 18,68 -			50 m G 50 m (40 G 60 m)			LAYS APPOST DESIGNATION A		LECOND Y			7,94,928	7,77,069	8,94,089
39 Electric Pole 32,000				1,39,300			COLUMN TO STATE OF THE PARTY OF		62,079		1,20,213	1,08,928	1,86,236
## Printer/Scanner/Harddisk/Web Camera		TO STATE OF THE PARTY OF THE PA					100000000000000000000000000000000000000				1,48,631		
A				3 31 538			100000000000000000000000000000000000000	THE SAME STATE OF THE PARTY OF	1 20 160		32,000	1.01.120	2 04 507
## A S Rack Book ## 91,000 ## 91,000 ## 91,000 25% 82,801 2,050			The state of the s	3,31,330			SERVICE OF SERVICE				6,61,469	1,81,138	3,84,507
Digital Copy Printer		CONTRACT A STATE OF THE STATE O									12,13,278	1,17,241	87,931
44 Water Tank 45 Sony Camera 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 12,010 1		Charles and Charle	1,400 4222 11 MONT POINT						2,050		84,850	8,199	6,150
12,010 25% 10,807 301 45 45 45 45 45 45 45 4			100 March 1980 Co. 100 March 198	2 22 222			1002550000			a syrung	1,07,354		N 70 - 10
1 1 2 2 3 3 3 3 3 3 3 3			The second secon	3,30,978	0.00		5.000 Na.5			-	2,78,303	72,680	3,02,744
## Bio Metric							A Section		250000		11,108	1,203	902
## ARF Eqpt				18,638			11000000000	6,68,462	48,419	-	7,16,881	1,75,038	1,45,257
## Tech Eqpt						3,43,411	25%	1,84,726	39,671		2,24,398	1,58,685	1,19,013
Solution						43,97,067	25%	39,23,452	1,18,404	-	40,41,856	4,73,615	3,55,211
Video Conferencing	1	Eqpt	2,38,29,364			2,38,29,364	25%	1,96,26,430	10,50,733		2,06,77,164	42,02,934	31,52,200
51 Video Conferencing	ł	ning Machine	58,000		-	58,000	25%	39,648	4,588		44,236	18,352	13,764
Second Part		o Conferencing	5,16,146	* - * -		5,16,146	25%	3,01,307			3,55,017	2,14,839	1,61,129
1,03,073 - 1,03,073 25% 59,589 10,871 -	11	P Water Pump Kirloskar	1,24,975	32,500	-		25%	0.000 CT 000 PY 2000			81,213	69,183	76,262
Sports Eqpt	4	qpt	1,03,073				177 T 77	111/10/20/20/20/20			70,460	43,484	32,613
State Stat	1	ts Eqpt			11		1 THE RESERVE OF THE				3,09,438	6,89,132	
56 5Hp Openwell Submersible Pump Set 57 Automatic Shoe Shine Machine 12,527 58 Compressor for Cutting Hard Rock of Sewage Lir 9,844 9,844 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118 1,27,118	1	Software-6.3	* * Participation of the Parti				100000000000000000000000000000000000000				23,117		5,16,849
57 Automatic Shoe Shine Machine 58 Compressor for Cutting Hard Rock of Sewage Lir 59 Contruction of Shed for Two Wheeler Parking 59 Contruction of Shed for Two Wheeler Parking 50 Contruction of Shed for Two Wheeler Parking 50 Contruction of Shed for Two Wheeler Parking 50 Contruction of Shed for Two Wheeler Parking 51 Cayser 52 Hand Wireless Microphone Systems 53 L73,162 54 Sentex Tank 55 Sintex Water Tank 5000 Ltr 55 Sintex Water Tank 5000 Ltr 56 Symphony Touch 35 Cooler 57 Telephone Instruments 58 Water Cooler Compressor 59 Water Cooler Compressor 59 Water Cooler Compressor 59 Water Cooler Compressor 59 Water Despenser & Beetal Phone 50 Subtotal 50 Sewage Lir 50 S	1	Openwell Submersible Pump Set					11/2010/12/2019	///ESEC.	PCTH-VIDORANA			10,955	- 8,216
Secontruction of Shed for Two Wheeler Parking - 1,27,118 - 1,27,118 25% 73,490 13,407 - 1,27,118 25% 73,490 13,407 - 1,27,118 25% 73,490 13,407 - 1,27,118 25% 73,490 13,407 - 1,27,118 25% 73,490 13,407 - 1,27,118 25% 73,490 13,407 - 1,27,118 25% 73,490 13,407 - 1,27,118 25% 73,490 13,407 - 1,27,118 25% 73,490 13,407 - 1,27,118 25% 80,786 14,738 - 1,39,738 25% 80,786 14,738 - 1,39,738 25% 80,786 14,738 - 1,39,738 25% 80,786 14,738 - 1,39,738 25% 80,786 14,738 - 1,39,738 25% 80,786 14,738 - 1,39,738 25% 81,972 22,797 - 1,31,62 25% 81,972 22,797 - 1,31,62 25% 81,972 22,797 - 1,31,62 25% 81,972 22,797 - 1,31,62 25% 81,972 22,797 - 1,31,62 25% 1,23,643 83,151 - 1,39,409 - 1,39,409 2 25% 5,440 992 - 1,51,250 25% 74,712 19,134 29,900 25% 74,712 19,134 29,976 29,976 25% 81,23 5,463 29,976 25% 81,23 5,463 29,976 29,976 29,976 29,976 25% 81,23 5,463 29,976 29,976 29,976 29,976 25% 81,23 5,463 29,976 29,976 29,976 29,976 29,976 29,976 29,976 29,976 25% 31,33,665 27,778 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314 57,878 25% 2,493 18,314	0	matic Shoe Shine Machine				10.00 per 1.00 per 1.	(- Sept Cont. 1.4.1		13,022		71,347	60,089	45,067
Septex Tank	1	pressor for Cutting Hard Rock of Sewage Lin	2564 (67 H) C (75 A)	2.0			0.000				12,527		0.00
60 Fabrication Mtrl for Constr of West Fencing 1,39,738 - 1,39,738 25% 80,786 14,738 - 61 Geyser 18,950 - 18,950 25% 10,344 2,152 - 173,162 25% 81,972 22,797 - 63 Procurement of Eqpt for Telephone Exchange 4,56,247 - 4,56,247 25% 1,23,643 83,151 - 64 Sentex Tank 9,409 - 9,409 25% 5,440 992 - 65 Sintex Water Tank 5000 Ltr 1,51,250 - 1,51,250 25% 74,712 19,134 66 Symphony Touch 35 Cooler 29,976 - 29,976 25% 8,123 5,463 69,991 66,548 69,991 25% 14,528 13,866 67 Telephone Instruments 69,991 69,991 25% 14,528 13,866 69,991 66,548 69,991 25% 14,528 13,866 69,991 66,548 69,991 675 29,040 25% 7,870 5,298 101669 70 Vaccum Cleaner 70 Vaccum Cleaner 71 Insect Killer Machine 14,396 500 5,58,76,319 33,03,553 50,79,872 4,37,62,930 33,32,487 70 Library Books 1,05,66,857 2,87,493 60,190 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,160 15% 88,40,317 2,93,076 70 1,07,94,16			The second of th	A TOTAL		AND THE PROPERTY OF THE PARTY O	Company of the last		12 407		9,844	•	
61 Geyser 18,950 18,950 25% 10,344 2,152							100 PER 12 CO.	100000000000000000000000000000000000000		*	86,897	53,628	40,221
62 Hand Wireless Microphone Systems 1,73,162 - 1,73,162 25% 81,972 22,797 63 Procurement of Eqpt for Telephone Exchange 4,56,247 - 4,56,247 - 4,56,247 - 5,440 992 65 Sintex Water Tank 9,409 - 1,51,250 - 1,51,250 - 1,51,250 - 1,51,250 5,463 67 Telephone Instruments 68 Water Cooler Compressor 69,991 68 Water Despenser & Beetal Phone 101669W		ATTO DO DO DE LA COMPOSA DE LA					LDS-3620300000	AAAS 5700 570 S	THE STREET		95,524	58,952	44,214
63 Procurement of Eqpt for Telephone Exchange 4,56,247 - 4,56,247 25% 1,23,643 83,151 - 9,409 25% 5,440 992 - 9,409 25% 5,440 992 - 1,51,250 25% 74,712 19,134 29,976 29,976 29,976 29,976 25% 8,123 5,463 69,991 25% 14,528 13,866 27 Telephone Instruments 69,991 69,991 69,991 66,548 - 75,748 25% 2,493 18,314 F.R. N. 69 Water Despenser & Beetal Phone 10166 W 29,040 29,040 25% 7,870 5,298 10166 9 Water Despenser & Beetal Phone 14,396 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 675 25% 6			F PERSON AND A SECURIOR AND A SECURI			V - I I I I I I I I I I I I I I I I I I	0.000.000				12,495	8,606	6,455
64 Sentex Tank 65 Sintex Water Tank 5000 Ltr 65 Sintex Water Tank 5000 Ltr 66 Symphony Touch 35 Cooler 67 Telephone Instruments 68 Water Cooler Compressor 68 Water Cooler Compressor 69,991 69,991 60,548 60,548 60,991 60,548 60,991 60,548 60,991 60,548 60,991 60,548 60,991 60,548 60,991 60,548 60,991 60,548 60,991 60,548 60,991 60,548 60,991 60,548 60,991 60,548 60,991 60,548 60,991 60,548 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,75,748 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,758 60,			2000 2000 2000				13490000		TOTAL PROPERTY OF THE COLUMN TWO IS NOT THE		1,04,770	91,190	68,392
55 Sintex Water Tank 5000 Ltr 1,51,250 - 1,51,250 25% 74,712 19,134 19,134 29,976 29,976 25% 8,123 5,463 0RKAR 29,991 66,548 69,991 25% 14,528 13,866 2 29,976 68 Water Cooler Compressor 69,991 66,548 29,040 25% 7,870 5,298 101669 70 Vaccum Cleaner 675 1 Insect Killer Machine 14,396 14,396 14,396 25% 2,735 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915 2,915						4 110 110 110 110 110 110 110 110 110 11	194602000000		83,151	-	2,06,794	3,32,604	2,49,453
66 Symphony Touch 35 Cooler 29,976 25% 8,123 5,463 69,991 69,991 69,991 66,548 75,748 25% 2,493 13,866 7 68 Water Cooler Compressor 9,200 66,548 75,748 25% 2,493 18,314 F. R. N. 101661W 29,040 29,040 25% 7,870 5,298 101669 70 Vaccum Cleaner 675 11 Insect Killer Machine 14,396 14,396 14,396 14,396 25% 2,735 2,915 8 Subtotal 80 Act 05,58,76,319 33,03,553 59,79,872 4,37,62,930 33,32,487 8 Library Books 1,05,66,857 2,87,493 60,190 1,07,94,160 15% 88,40,317 2,93,076 -		Strategy and the strate	The state of the s	*			1 10 0 10 10 10 10 10 10 10 10 10 10 10	5,440	992	-	6,432	3,969	2,977
68 Water Cooler Compressor 69 Water Despenser & Beetal Phone Cooler Compressor 75,748 25% 2,493 18,314 F. R. N. 29,040 70 Vaccum Cleaner 71 Insect Killer Machine 71 Insect Killer Machine 8 Subtotal			1,51,250				000000000000000000000000000000000000000	74,712	19,134	-	93,847	76,538	57,403
68 Water Cooler Compressor 69 Water Despenser & Beetal Phone Cooler Compressor 75,748 25% 2,493 18,314 F. R. N. 29,040 70 Vaccum Cleaner 71 Insect Killer Machine 71 Insect Killer Machine 8 Subtotal		onony Touch 35 Cooler ORKAR	29,976	-	- OTE	29,976	25%	8,123	5,463	ORKAR	13,587	21,853	16,389
69 Water Despenser & Beetal Phone 0 10166 W 29,040 7,870 5,298 10166 9 70 Vaccum Cleaner PUNE 675 - 11015 675 25% 675 71 Insect Killer Machine 14,396 11015 514,396 25% 2,735 2,915 80 10166 9 8 Water Despenser & Beetal Phone 0 10166 W 29,040 25% 7,870 5,298 10166 9 9 Water Despenser & Beetal Phone 0 10166 W 29,040 25% 7,870 5,298 10166 9 9 Water Despenser & Beetal Phone 0 10166 W 29,040 25% 7,870 5,298 10166 9 9 Water Despenser & Beetal Phone 0 10166 W 29,040 25% 7,870 5,298 10166 9 9 Water Despenser & Beetal Phone 0 10166 W 29,040 25% 7,870 5,298 10166 9 9 Water Despenser & Beetal Phone 0 10166 W 29,040 25% 7,870 5,298 10166 9 9 Water Despenser & Beetal Phone 0 10166 W 29,040 25% 7,870 5,298 10166 9 9 Water Despenser & Beetal Phone 0 10166 W 29,040 25% 7,870 5,298 10166 9 9 Water Despenser & Beetal Phone 0 10166 W 29,040 25% 7,870 5,298 10166 9 9 Water Despenser & Beetal Phone 0 10166 W 29,040 25% 7,870 5,298 10166 9 9 Water Despenser & Beetal Phone 0 10166 W 29,040 25% 7,870 5,298 10166 9 9 Water Despenser & Beetal Phone 0 10166 W 29,040 25% 7,870 5,298 10166 9 9 Water Despenser & Beetal Phone 0 10166 W 29,040 25% 7,870 5,298 10166 9 9 Water Despenser & Beetal Phone 0 10166 W 29,040 25% 7,870 5,298 10166 9 9 Water Despenser & Beetal Phone 0 10166 W 29,040 25% 7,870 5,298 10166 9 9 Water Despenser & Beetal Phone 0 10166 W 29,040 25% 7,870 5,298 10166 9 9 Water Despenser & Beetal Phone 0 10166 W 29,040 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 25% 7,870 2		priorie instruments	09,991	*	1110	69,991	25%	14,528	13,866/	N/ 3X	28,394	55,463	41,597
70 Vaccum Cleaner 71 Insect Killer Machine Subtotal 14,396 14,396 15,58,76,319 13,03,553 15,32,79,872 1 Library 1 Library Books 1,05,66,857 1,05,66,857 1,05,66,857 2,87,493 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 1,07,94,160 15% 15% 15% 15% 15% 15% 15% 15% 15% 15%	•	er Cooler Compressor		56,548	30	75,748	25%	2,493	18.314	F. R. No.	12 20 807	6,707	54,941
70 Vaccum Cleaner 71 Insect Killer Machine 14,396 14,396 14,396 15,58,76,319 13,03,553 16,390 16,079,872 16,0794,160 15% 16,0794,160 15% 16,0794,160 15% 16,0794,076 15% 16,0794,076 15% 16,0794,076 15% 16,0794,076 15% 16,0794,076 15% 16,0794,076 15% 16,0794,076 15% 16,0794,076 15% 16,0794,076 15% 16,0794,076 16,0794,0794 16,0794,0794 16,0794,0794 16,0794,0794 16,0794,0794 16,0794,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,0794 16,		er Despenser & Beetal Phone 10166			- 1 10111	29,040	25%	0.0000000000000000000000000000000000000	5,2989	101669V	(m)	21,170	15,878
2,37,493		um Cleaner PUN			2	675	25%	675	. /3	2 PUNE	675	21,170	15,676
2,37,493	4	et Killer Machine	the state of the state of	4	= 1110	13 214,396	25%		2.915	Br.	5,650	11 661	9 746
2,37,493	÷		5,58,76,319	33,03,553	11 -	5,91,79,872			33.32 487	CO ACCO	4,70,95,417	11,661	8,746
2,37,493	×				1	4		1-1	-5/52/13/		4,70,33,417	1,21,15,389	1,20,84,455
21 (hear factories) 12 22 22 22 2	50	ary Books	1,05,66,857	2,87,493	60,190	1.07.94.160	15%	88 40 317	2 93 075		91,33,394	17.76.540	16,60,766
14,47,301 - 17,77501 15% 0,30,70 1,303	50	ary Equipment	12,27,501	*		12,27,501	15%	9,39,478	43,203			17,26,540	
Subtote: 1,17,94,358 2,87,493 60,190 1,20,21,661 97,79,795 3,36,280	ı	Olai		2,87,493	60.190		1370				9,82,681	2,88,023	2,44,820 ^f 19,05,586

Army Welfare Education Society Army Institute Of Technology (College Account)

FY 2021-22				et als		Depreciation	Additions	Deletions	Depreciation 22	Net Block as on 31-Mar-21	Net Block as o 31-Mar-22
5(a). Fixed Assets	Gross Block		Deletions	Gross Block	Rate	01-Apr-21	Additions		31-Mar-22		
Particulars	01-Apr-21	Additions		31-Mar-22	10%	66,67,357	4,17,628		70,84,985	30,80,001 10,068	37,58, 9
Furniture & Fixtures Furniture & Fixtures Soft Furnishings Sintex Door Almirah Dual Desks Conducting Univ Exam	97,47,358 6,32,411 1,893 3,99,541 72,940 67,603	18,73,190	7,76,909	1,08,43,639 6,32,411 1,893 4,63,261 72,940 67,603	10% 10% 10% 10% 10%	6,22,343 1,893 2,95,782 19,767 18,320 76,25,462	1,007 - 16,748 5,317 4,928 4,45,628		6,23,350 1,893 3,12,530 25,084 23,249 80,71,091	1,03,759 53,173 49,283 32,96,283	1,50 4 4 40,1
5 Red Carpet Roll Subtotal	1,09,21,746		7,76,909	1,20,81,747 4,64,27,197	A. A.	66,78,428	7,94,975		74,73,404 11,87,272	3,97,48,769 37,00,478	3,89,5 36,2
/I Buildings 1 Constr on New Bldgs 2 STP 3 Renovation/Maint of AIT Bldgs	4,64,27,197 48,13,740 41,89,756 50,05,896		1,58,268	48,13,740 40,31,488 50,05,890 15,43,07	2% 8 2% 6 2%	11,13,262 18,42,804 48,20,692 10,96,465	74,010 43,774 3,704 8,937		18,86,578 48,24,396 11,05,397 20,201	23,46,952 1,85,204 4,46,612 2,44,910	2,
4 Raman Theater 5 Resurfacing of AIT Road 6 AIT Building/Hostel Accn & Guest Rooms	15,43,077 2,60,213		1,58,268	2,60,21	3 2%	15,303 1,55,66,954			1,64,97,247	4,66,72,925	
6 AIT Building/Hoster Accri & Goestman Subtotal	6,22,39,879					18,30,21,247	86,68,46	7 -	19,16,89,71	7,83,32,441	7,50









. (Amounts in INR

Army Welfare Education Society Army Institute Of Technology (Hostel Account)

	Institute Of Technology (Hostel Account							the second second		ion		Net Block	24 440- 22
	21-22	A we see the				T.,			Depreciat	nulations	31-Mar-22	31-Mar-21	31-Mar-22
	5(b). Fixed Assets		Gross B		31-Mar-2	Rate	0:	1-Apr-21	Addition	Deletions	35,26,693	22,49,164	26,66,226
7	Particulars	01-Apr-21	Additions	Deletions	61.92.919		32	2,30,446	2,96,247		1,99,685	56,270	42,202
		54,79,610	7,13,309	y I'm late y	2,41,88	1	2.45	1,85,617	14,068	2	7,85,653	2,36,238	1,88,990
1	Furniture & Fixture	2,41,887		-	9,74,64	20000		7,38,405	47,248		4,39,899	5,18,894	4,67,005
2	Television Set	9,74,643	-		1 5 MECUATO CO.		8	3,88,010	51,889		9,55,634	4,35,953	3,26,965
3	Kitchen Equipment	9,06,904	100		9,06,90	177035		8.46,646	1,08,988	-	97,519	1,53,335	1,38,001
4	Water Cooler Equipment	12,82,598			12,82,59			82,185	15,334		A COUNTY IS NOT THE OWNER.	84,700	76,230
5	Fan	2,35,520	16.	- 1	2,35,52			86,781	8,470		95,251	39,705	35,734
6	Bio Metric Attandance Machine	1,71,481	1200		1,71,48		39	46,087	3,971	1 1	50,058	3,07,050	2,76,345
7	Solar Water Heater Tank	85,792			85,79	Contract Contract		1.97,538	30,705	-	2,28,243	22,594	20,335
0	Fire extigusher				5,04,58		-	49,406	2,259		51,665		28,37,392
0	Water Purifier	5,04,588			72,00		March Control	3.2 mon 2.00 (100)	3,15,266	-	37,00,236	31,52,658	7,26,571
9	Deep Freezer (Vertical)	72,000			65,37,6	8 10	70	33,84,970	80,730		17,73,968	8,07,301	15,608
10	Renovation/Maint of AIT Bldgs	65,37,628			25,00,5	10)%	16,93,238	5,203		72,092	20,811	13,080
11	Renovation/Maint of Air 5.55	25,00,539			87,7	00 25	5%	66,889	The state of the s		11,532	14,533	98,535
	WI FI Facilieties	87,700			24,6	200	0%	10,079	1,453		54,307	1,09,483	
13	Invertor	24,612			1,52,8		0%	43,359	10,948		51,680	82,800	74,520
14	4 Refrigertaor	1,52,842			1,26,2		0%	43,400	8,280		78,498	1,72,668	1,55,401
15	5 Vacum Cleaner	1,26,200			2,33,8	4.4	0%	61,231	17,267		18,513	39,244	35,320
1	6 Benches	2,33,899					0%	14,589	3,924	-	9,293	19,699	17,729
1	7 AC for Hostel	53,833			53,8	380	0%	7,323	1,970			77,289	69,560
	ola s up Submersible Pump	27,022			27,0		211/2	22,630			30,359	61,506	55,355
1	a 2 HP Submersible Pump for Fountain	99,919			99,	107072-01	.0%	22,864			29,015	51,286	46,15
2	IN SHP Diesal Engine with MID Pump	84,370			84,		10%	19,066	1 0 4 7/	1	24,195	36,388	32,74
	21 Designed Roofing Sheet Material	70,35	30.4				10%	13,526			17,165	8,654	7.78
	Cover For Btl	7,000	2.57				10%	- THE RESERVE OF THE	200		4,083		26,84
	23 Hand Tools Equipt for Project Works	49,91	12.7		11	0.2	10%	3,218			14,070	29,827	95,48
1	24 Led Steet Light	11,87	2				10%	11,087			50,052	1,06,097	32,45
03	25 PC in Girls Hostel	40,91	2/2/14		1,45	539	10%	39,44		TO M	17,012	36,060	28,75
	25 PC in Giris Hoster	1,45,53				466	10%	13,40		5000	15,075	31,955	
	26 Pillar Cock	49,46					10%	11,87		0	1.45,683	2 22 230	2,77,9
	27 Samiyana for Multi Function	43,83	34			,620	10%	1,14,80			4,402	0 221	8,3
	28 Sintex Water Tank 5000 Ltr	4,23,62	20			,800	10%	3,46			37,25	70.000	71,0
	29 Walk Behind Scrubber & Drier Machine	12,80	00			,324	10%	29,35	7,89				9,69,02,6
	30 Water Geyser for Vishwesvarya Hostel	1,08,3	24	-		W. 122-501-201 Vol. 1981	2%	3.67,78,61	17 19,77,60)5	3,87,56,22		2,75,90,4
	31 Water Meters For Family Qtr RKAR	13,56,58,8		-	13,56,5		2%	46,38,31		70 -	52,01,38		8,08,7
	30 Water Geyser for Vishwesvarya Hostel 31 Water Meters For Family Qtr 32 Accn & Guest Room (H) 33 Hostel Bldgs (H) Flank 34 Additional Dining Hall 50 101669W	3,27,91,7	99		3,27,9		2%	40,50,5	16,4	94 -	16,49	The state of the s	15,54,5
	33 Hostel Bldgs (H) Flank	3	0.24	707		4,707			1,72,7		1,72,72		12,87,
	34 Additional Dining Hall 5 101669W	111	1 27 27			7,288	10%		1,43,0	9774	1,43,04	1	10,16,
	35 Dormitory Hostel PUNE	(4)	14,30	406	14,3	0,406	10%		20,7	0.500	20,74	7	10.10,
	Ittered (C)	EV.	10,37	355	10,3	7,355	2%		20,6		20,63	2	9,56,
	36 Fabricated Hostel 37 New Boys Hostel		10,31		UTE 0 10,		2%		19,5	3d JV/ 3	19,34		9,50,
	38 New Oac Area			,257	. 7	6,257	2%			171/ FR.	10 12 5,6	16,822	
)	39 Sn Bose Dormitory Hostel Exp		HAMADING.	11		0,768	10%		12820	15 1016	94 1 71.5	1,17,627	88
1	40 Atta Dough Kneeder		768	'>1		9,786	25%	42,1		1 11 6:11	NE /2 76,2	2,57,966	2,32
1	40 Atta Dough Riceas.	1,59,		3 (08,421	10%	50,4	307.C=1	167	13/ 7.7	22.226	20
1	41 CCTV Camera	3,08,	,421	. 1		28,674	10%	5,4	The second secon	323 Priered I	1,00,1		1.06,92
1	42 Sports Equipments	28	.674		1	92,844	2%		442 53,	134			
1	43 Sprinkler	92,88	463 15,0	4,381			270	5,30,46,		624	5,72,00,9	45 1 14,00,50,000	
1	44 Rain Water Harvesting	19,90,97		5,294	20,83	42,294		3,30,40,		March Co. Co.			

(Amounts in INR)

	Expenditure As Per Audited Re Expenditure for Infrastructure Aug	POLICITI EU	21-22
Ser	2 i i i i i i i i i i i i i i i i i	mentation(II	NR in Lakh)
301	Particular	Amount	Page No of Audited Statemer
1	Development Expenses for Renovation/Replacement/Civil & Maintence	70.14	15 TO 16
2	Depreciation on Asset	00.00	10
3	Grant in Aid	86.68	
4	Expenses on Non Recurring Fixed Asset	22.26	18
		157.96	19 TO 23
	Total	337.04	7









(Amounts in INR)

13(a). Development Expenses (College)

2,834 2,06,346
2.06.246
2,00,340
1,48,218
1,41,517
3,34,658
23,688
9,200
78,191
56,994
55,449
41,345
12,180
1,750
3,21,945
22,990
9,98,509
3,19,988
8,850
90,045
46,819
1,37,629
1,29,535
2,73,473
63,720
24,629
1,39,200
18,468
14,868
3,00,448
2,11,365
1,01,423
38,940
19,470
16,207
14,49,456
4,25,246
8,76,886 74,340
32,700
24,780
1,56,309
27,730
45,565
5,38
14,43,984
31,24
18,880
11,92,98

F R No. 101669W PUNE



ARMY INSTITUTE OF TECHNOLOGY NOTES TO FINANCIAL STATEMENTS

	(Amounts in INR)
Renovation /repair of Sport Facilities	12,56,004
Repair & Maint of AIT Eqpt	1,08,896
Repair of Shed	5,900
Repiar of Ac	1,44,474
Resurfacing of Road	1,71,364
RO Water Plant Servicing	28,174
Rpair of Shed OBH	19,636
Sensor Urinal	4,299
Sliding Window	52,769
Sliding Window for Dormatory Hostel	1,94,010
Ssb Obstacle Ground Material	39,530
TB -2 Pump House Exp	49,814
Tiles	11,860
Tiles for Girls Hostel	28,343
Tiles for Handicap Toilet	540
Upgrdation Open Air Cafetera	4,12,788
Waterproofing & Wall Reparing AIT Temple	56,210
Water Proofing Work in C Flank	39,530
White Wash 3 D Lab	5,610
Window for E & Tc Lab	39,648
Writing Table for JT Office	6,372
Total	1,28,92,148



TO: 14 lakh Exp for Page No 15 to 16

Development expenses for renovation/replacement/civil and maintenance

58. 77 lakh Exp for Page No 28 to29





<u>EXPENDITURE</u>	Note No.	AMOUNT (in INR)	AMOUNT (in INR)	INCOME	Note No.	AMOUNT (in INR)	47
ition Fund Employee Pay & Allowances Expenses for Value added Cources	11 12	17,11,27,989 23,85,340	17,35,13,329	Tuition Fund - Tuitions Fees Received		25,00,27,507	3,53,28,427
and an ant Fund			2,15,60,615	College Fund - Interest on Investment - Rent & Allied Charges		3,46,35,321 6,93,106	
Development Expenses for Rennovation / eplacement/ Civil & maintenance Work Depreciation	13(a)	1,28,92,148 86,68,467		University Exam Fund - Examination Fees		13,61,540	13,61,540
ollege Fund Operational Expense Departmental Expenditure Expenses for Student Activities Staff & Student workshop expenses - University Fees - Uniform Expenses	14 15 16 17	88,04,526 71,80,143 33,48,735 18,66,747 44,04,802 11,60,267	2,67,65,220				
Surplus Carried Over Balance Sheet			6,48,78,31				28,67,17,4

As per our Report of even date For Chandorkar and Limaye

Chartered Accountants

Fire Reg No: 0101669W

CASM Chandorkar

Partner M.No. 037777 UDIN: 220377774 WNIJB5349

Place: Pune Date: September 27, 2022

For Army Institute of Technology

Director

Director

F. R. No. 101669W PUNE

Army Institute of Tochnology Wigh Hills Func-411819.

iolisi Birocios Joint Director

Army Institute of Technology Dight Mills, Pene-411 812.





ARMY INSTITUTE OF TECHNOLOGY

Income & Expenditure Account for the year ended March 31, 2022

Grant

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT (in INR)	AMOUNT (in INR)
Departmental Expenditure - Desktop Computer - IT Infrastructure Revenue Exp Other Expenditures - Wi -Fi (Internet Charges)	(in INR) 15,00,000 5,19,200 2,06,800	(in INR) 20,19,200 2,06,800	Grant-In-Aid Fund Grant -In-Aid Fund Recd From AWES New Delhi	22,26,000	22,26,000
Surplus Carried Over Balance Sheet		22,26,000	TOTAL		22,26,0

As per our Report of even date

For Chandorkar and Limaye

Chartered Accountants Firm Reg No: 0101669W

CA S M Chandorkar

Partner M.No. 037777 UDIN: 22037777 A WN I J B 5349

Place : Pune

Date: September 27, 2022

For Army Institute of Technology

Director

Director

Army Institute of Technology

Digh Hills, Puze-411818.

Joint Director

Sales Director

Army Institute of Technology Disk! Hills, Fune-411 915.





101669W PUNE



Army Welfare Education Society
Army Institute Of Technology
Fixed Asset Summary

(Amounts in INR)

FY 2021-22							Net Bloc	
5. Fixed Assets Particulars 01-Apr-21 College A/c 26,13,53,687 Hostel A/c 19,90,97,000 46,04,50,688	Gross Block Additions Deduct 65,51,643 11,44,032 92,45,294 - 1,57,96,937 11,44,032	20,83,42,294	01-Apr-21 18,30,21,247 5,30,46,321 23,60,67,567	Additions 86,68,467 41,54,624 1,28,23,091	Deletions -	31-Mar-22 19,16,89,713 5,72,00,945 24,88,90,658	31-Mar-21 7,83,32,441 14,60,50,680 22,43,83,120	31-Mar-22 7,50,71,585 15,11,41,350 22,62,12,935











Army Institute Of Technology (College Account)

FY 2021-22

5(a) Fixed Assets

(Amounts in INR)

Particulars	Gross Block	Additions	Deletions	Gross Block	Rate	Depreciation	Additions	Deletions	Depreciation	Net Block as on	Net Block as o
I Vehicles	01-Apr-21			31-Mar-22		01-Apr-21			31-Mar-22	31-Mar-21	31-Mar-22
1 Hero Honda	37,569		-	37,569	15%	27 221	1.536		20.000		
2 TATA Car	8,13,750			8,13,750	15%	27,331	1,536	SV India	28,867	10,238	8,70
3 Bolero Camper	6,32,647			6,32,647	15%	5,52,880	39,131		5,92,010	2,60,870	2,21,74
4 Force motor (Mini Bus)	13,50,125				15%	3,94,044	35,790		4,29,835	2,38,603	2,02,8
5 Xylo	9,67,352			13,50,125 9,67,352	15%	7,51,067	89,859	My de z	8,40,926	5,99,058	5,09,1
Subtotal	38,01,443				15%	5,38,146	64,381	-	6,02,527	4,29,206	3,64,8
Laboratory & Workshop Equipment	36,01,443			38,01,443	ļl	22,63,468	2,30,696	•	24,94,164	15,37,975	13,07,2
ASGE Dept	63,01,819	54,280		63.55.000	25%	F4 F7 700	2 24 500		55.00.005		
Computer Lab Equipment	2,70,13,335	1,28,500	1,06,000	63,56,099		54,57,708	2,24,598		56,82,306	8,44,111	6,73,7
Electronics Lab Equipment	2,58,01,288	1,20,300	1,00,000	2,70,35,835	1 SECTION 1	2,51,41,037	4,73,700		2,56,14,736	18,72,298	14,21,0
Mechanical Lab Equipment	1,73,57,592			2,58,01,288	25%	2,37,85,175	5,04,028		2,42,89,203	20,16,113	15,12,0
Workshop Equipment	65,65,788			1,73,57,592	25%	1,62,06,798	2,87,698		1,64,94,496	11,50,794	8,63,0
IT Lab Equipment			-	65,65,788	100000000000000000000000000000000000000	65,57,571	2,054		65,59,626	8,217	6,1
E&TC Expansion	1,64,92,430	25245		1,64,92,430	25%	1,33,01,513	7,97,729		1,40,99,242	31,90,917	23,93,1
IT Infrastucture	25,54,236	2,53,145		28,07,381	25%	23,02,240	1,26,285		24,28,525	2,51,996	3,78,8
ME (Design)	96,58,590	100111	-	96,58,590	25%	75,65,439	5,23,288	*	80,88,726	20,93,151	15,69,8
	30,88,833	1,95,111	-	32,83,944	25%	22,98,139	2,46,451		25,44,591	7,90,694	7,39,3
Increase intake in Comp Subtotal	18,86,031	3,92,651	42,665	22,36,017	25%	14,07,016	2,07,250		16,14,266	4,79,015	6,21,7
Other Non Recurring Equipment	11,67,19,942	10,23,687	1,48,665	11,75,94,964		10,40,22,637	33,93,082		10,74,15,719	1,26,97,305	1,01,79,2
Air Cooler Equipment	0.055										
Aquaguard	91,955	53,094	***	1,45,049	10%	56,110	8,894		65,004	35,845	80,0
Fire Extinguisher	48,854			48,854	10%	48,854			48,854		
Office Equipment	5,63,830			5,63,830	10%	2,46,063	31,777		2,77,840	3,17,767	2,85,9
Sports Equipment	16,59,858	80,140		17,39,998	25%	16,16,233	30,941	-	16,47,175	43,625	92,8
	2,68,687			2,68,687	10%	2,21,408	4,728		2,26,136	47,279	42,5
Telephone Exchange Equipment	13,23,812			13,23,812	10%	11,93,571	13,024		12,06,595	1,30,241	1,17,2
Tennis Court	2,97,456	2,70,838	*	5,68,294	10%	2,97,456	27,084		3,24,540		2,43,7
Water Cooler Musical Instrument	8,05,007			8,05,007	10%	5,09,053	29,595	1. Tall 1. Call	5,38,649	2,95,954	2,66,3
1000	2,22,430			2,22,430	25%	2,22,430		-	2,22,430		
Camera	2,46,951			2,46,951	25%	1,33,738	28,303	The second	1,62,041	1,13,213	84,9
Pool Table E F. R. No.	92,396			92,396	10%	92,396			92,396	-,,	
A DINE /	18,75,385	and the same of		18,75,385	25%	18,59,601	3,946		18,63,547	15,784	11,8
All Conditioners	25,79,561	1,04,472		26,84,033	10%	16,77,350	1,00,668	102	17,78,018	9,02,211	9,06,0
Bences 160 A 500	48,950			48,950	10%	48,950			48,950	3,02,211	3,00,0
Parking	2,27,505			2,27,505	5%	1,73,823	2,684		1,76,507	53,682	50,9
Dustbins	1,07,519	80,240		1,87,759	10%	85,020	10,274		95,294	22,499	92,4
Fan	6,91,171	5,16,645	-	12,07,816	25%	4,80,682	1,81,783		6,62,466		
Kitchen Equpment	98,210			98,210	20%	98,210	2,02,103		98,210	2,10,489	5,45,3
PA Equipment	4,54,937		• 11	4,54,937	25%	2,20,534	58,601		2,79,135	2,34,403	1,75,8
Raw Water Fillier	43,615		-	43,615	10%	43,615	-		43,615	2,34,403	1,73,0
Refrigerators	64,597			64,597		53,540	1,106		54,646	11,057	9,9
Video Projector	19,75,203	60,160	-	20,35,363		18,24,077	52,822	OKAO	18,76,898	1,51,126	1,58,4
UPS 1 E	9,14,560	7,27,328		16,41,888		6,93,317	2,37,143	20 THE			
Anti-Virus Software	2,21,000	White the state of		2,21,000		2.21,000	2,37,143/3	X P	9,30,460	2,21,243	7,11,4
Internet Project 9070 NW333	5,74,711			5,74,711				F.R. M.	2,21,000 5,73,521		
Squath Court	75.563					5,73,125	33/0	101669W	5,73,521	1,586	1,1
Figure 1	1 2221			75,563	370	44,837	1,53	PUNE	46,374	30,726	29.1

Army Welfara Education Society
Army Institute Of Technology (College Account)

· (Amounts in INR)

h(a) finad Assats	200	T		Gross Block		Depreciation		T	Depreciation	Net Block as on	Net Block as on
" Pattiebilare	Gross Block	Additions	Deletions	31-Mar-22	Rate -	01-Apr-21	Additions	Deletions	31-Mar-22	31-Mar-21	31-Mar-22
	01-Apr-21			3,17,802	15%	2,94,565	3,486	-	2,98,050	23,237	19,752
a Gym Equipment	3,17,802			21,66,528	10%	14,13,641	75,289		14,88,930	7,52,887	6,77,598
Basket Ball/Vally ball/Cricect	21,66,528			4,10,539	25%	4,10,539		-	4,10,539		
Net Workingof Cental Sowtware	4,10,539	2	•	3,69,860	10%	1,30,016	23,984		1,54,001	2,39,844	2,15,859
2 Time Attandance Machine	3,69,860		- 1	3,79,518	25%	2,55,994	30,881		2,86,875	47,526	92,643
3 Televesion ORKAR &CO	3,03,520	75,998			10%	1,09,451	8,606		1,18,058	86,063	77,456
4 water Purifier	1,95,514	I am la face		1,95,514	77.500000	4,96,898	2,98,030		7,94,928	7,77,069	8,94,089
6 CCTV Camara F. R. No.	12,73,967	4,15,050		16,89,017	25%		62,079	. 1	1,20,213	1,08,928	1,86,236
7 Batteries 0 101669W 4	1,67,063	1,39,386		3,06,449	25%	58,135 1,48,631	62,075		1,48,631		
8 Digital Language Software PUNE	1,48,631			1,48,631	25%	32,000			32,000		
C Flortein Pole	32,000			32,000	ACTION OF		1,28,169		6,61,469	1,81,138	3,84,507
O Printer/Scanner/Harddisk/Web Carryte County	7,14,438	3,31,538		10,45,976	25%	5,33,300	29,310		12,13,278	1,17,241	87,931
1 AIT Main Gate	13,01,209	-		13,01,209	25%	11,83,968			84,850	8,199	6,150
2 MS Rack Book	91,000		-	91,000	25%	82,801	2,050	0.5	1,07,354		
3 Digital Copy Printer	1,07,354	10000		1,07,354	25%	1,07,354			2,78,303	72,680	3,02,744
4 Water Tank	2,50,069	3,30,978		5,81,047	25%	1,77,389	1,00,915	100		1,203	902
S Sony Camera	12,010			12,010	25%	10,807	301		11,108	1,75,038	1,45,257
6 12 kva solar plant / Heater	8,43,500	18,638	-	8,62,138	25%	6,68,462	48,419		7,16,881		1,19,013
7 Bio Metric	3,43,411	D		3,43,411	25%	1,84,726	39,671		2,24,398	1,58,685	3,55,211
	43,97,067			43,97,067	25%	39,23,452	1,18,404		40,41,856	4,73,615	
8 ARF Eqpt 7	2,38,29,364			2,38,29,364	25%	1,96,26,430	10,50,733	A TON	2,06,77,164	42,02,934	31,52,200
9 Tech Eqpt	58,000			58,000	The second second	39,648	4,588		44,236	18,352	13,764
0 Washing Machine	5,16,146			5,16,146		3,01,307	53,710		3,55,017	2,14,839	1,61,129
51 Video Conferencing	1,24,975	32,500		1,57,475		55,792	25,421		81,213	69,183	76,262
25 HP Water Pump Kirloskar	1,03,073	32,300		1,03,073	1 2 2 2 2 2	59,589	10,871		70,460	43,484	32,613
PA Eqpt	8,26,287			8,26,287		1,37,155	1,72,283		3,09,438	6,89,132	5,16,849
54 Sports Eqpt				31,334	100000000000000000000000000000000000000	20,378	2,739	New York	23,117	10,955	8,216
SS Tally Software-6.3	31,334			1,16,414	Large Control	56,325	15,022		71,347	60,089	45,067
56 SHp Openwell Submersible Pump Set	1,16,414			12,527	1	12,527			12,527		
57 Automatic Shoe Shine Machine	12,527			9,844	100000000000000000000000000000000000000	9,844			9,844		
58 Compressor for Cutting Hard Rock of Sewage Lin	9,844				VI - 200 CO	73,490	13,407		86,897	53,628	40,221
59 Contruction of Shed for Two Wheeler Parking - I	1,27,118	and the finite		1,27,118			14,738		95,524	58,952	44,214
60 Fabrication Mtrl for Constr of West Fencing	1,39,738			1,39,738		80,786			12,495	8,606	6,455
61 Geyser	18,950	MIT THE REL		18,950		10,344	2,152		2000	91,190	68,392
62 Hand Wireless Microphone Syatems	1,73,162			1,73,162		81,972	22,797		1,04,770	The state of the s	2,49,453
63 Procurement of Egpt for Telephone Exchange	4,56,247			4,56,247	25%	1,23,643	83,151		2,06,794	3,32,604	
SA Contax Tank	9,409	O MICE A		9,409	25%	5,440	992		6,432	3,969	2,977
65 Sintex Water Tank 5000 Ltr	1,51,250			1,51,250	25%	74,712	19,134	1	93,847	76,538	57,403
66 Symphony Touch 35 Cooler	29,976			29,97€	25%	8,123	5,463		13,587	21,853	16,389
C7 Talashasa Instruments	1 69,991		-	69,993	25%	14,528	13,866	AY X	28,394	55,463	41,59
	9,200	66,548		75,748	CONTRACTOR OF THE	2,493	18,31	₹/ F. R. No		6,707	54,94
68 Water Cooler Compressor 69 Water Despenser & Beetal Phone	29,040	N. S. S.		29,040	25%	7,870	5,29	101669	13,162	21,170	15,87
201	675			100000000000000000000000000000000000000	5 25%	675		PUNE	1/2/ 675	-	1
70 Vaccum Cleaner 71 Insect Killer Machine	14,396	1			6 25%			1870	5,650	11,661	8,74
71 Insect Killer Machine	5,58,76,319		1	5,91,79,87		4,37,62,930			4,70,95,417		1,20,84,45
Subtotal	3,36,70,313	1 33,03,333	1	7,24,17,2,67		1 1-1,00,000			1		
V Library	1 100 00 000	1 207 402	60,100	1,07,94,16	0 115%	88,40,31	2,93,076	51	91,33,394	17,26,540	15,60,76
1 Library Books	1.05,66,857	THE RESERVE OF THE PARTY OF THE		12,27,50			1		9,82,681		14 Vario 50 apr
2 library Equipment	12,2 ' 501							-	1,01,16,075		
Suplata	1,17,9-358	2,87,493	60,190	1.70,21,66	1]	97,79,79	3,36.280		1,171,10,073	20,13,203	1

Army Welfare Education Society Army Institute Of Technology (College Account)

FY 2021-22						Depreciation		Deletions	Depreciation	Net Block as on	Net Block as on 31-Mar-22
S(a). Fixed Assets	Gross Block	a satura a	Deletions	Gross Block	Rate	01-Apr-21	Additions	Deterious	31-Mar-22	31-Mar-21	32 1110
Particulars	01-Apr-21	Additions	Deterions	31-Mar-22		UI-Apr-ZI					37,58,65
Furniture & Fixtures Furniture & Fixtures 2 Soft Furnishings 5 Sintex Door 3 Almirah	97,47,358 6,32,411 1,893 1,99,541 72,940	18,73,190	7,76,909	1,08,43,639 6,32,411 1,893 4,63,261 72,940		66,67,357 6,22,343 1,893 2,95,782 19,767 18,320	4,17,628 1,907 16,748 5,317 4,928		70,84,985 6,23,350 1,893 3,12,530 25,084 23,249	30,80,001 10,068 1,03,759 53,173 49,283 32,95,283	9,06 1,50,73 47,85 44,35
Dual Desks Conducting Univ Exam 5 Red Carpet Roll	67,603 1,09,21,746	19,36,910	7,76,909	67,603 1,20,81,747	10%	76,25,462	4,45,628		80,71,091		
Subtotal	market in the state of			4,64,27,197	2%	66,78,428	7,94,975		74,73,404	3,97,48,769 37,00,478	36,26,4
VI Buildings 1 Constr on New Bldgs 2 STP 3 Renovation/Maint of AIT Bldgs 4 Raman Theater	4,64,27,197 48,13,740 41,89,756 50,05,896	-	1,58,268	48,13,740 40,31,488 50,05,896 15,43,077	2% 2%	11,13,262 18,42,804 48,20,692 10,96,465			11,87,272 18,86,578 48,24,396 11,05,397 20,201	23,46,952 1,85,204 4,46,612 2,44,910	21,44,9 1,81,5 4,37,6 2,40,0
5 Resurfacing of AIT Road 6 AIT Building/Hostel Accn & Guest Rooms	15,43,077 2,60,213		1.00.269	2,60,213 6,20,81,611	2%	15,303 1,55,66,954	4,898 9,30,293	-	1,64,97,247	4,66,72,925	
Subtotal Subtotal	6,72,39,879	1	1,58,268			18,30,21,247			19,16,89,713	7,83,32,441	7,50,71,5
Total	26,13,53,687	65,51,643	11,44,032	26,67,61,298	1	10,30,22,0					











· (Amounts in INR)

Army Welfare Education Society Army Institute Of Technology (Hostel Account)

FY 2021-22

(Amounts in INR)

Sr Sc			Gross B	lock		Pata		Deprec	ation		Net Block		
Na	Particulars	01-Apr-21	Additions	Deletions	31-Mar-22	Rate -	01-Apr-21	Additions	Deletions	31-Mar-22	31-Mar-21	31-Mar-2	
Tie	1 Furniture & Fixture	54,79,610	7,13,309	-	61,92,919	10%	32,30,446	2,96,247		35,26,693	22,49,164	26,66,22	
	2 Television Set	2,41,887	-		2,41,887	25%	1,85,617	14,068		1,99,685	56,270	42,20	
	3 Kitchen Equipment	9,74,643		-	9,74,643	20%	7,38,405	47,248		7,85,653	2,36,238	1,88,99	
	4 Water Cooler Equipment	9,06,904	WE HE -	2.00	9,06,904	10%	3,88,010	51,889	(e)	4,39,899	5,18,894	4,67,00	
	5 Fan	12,82,598			12,82,598	25%	8,46,646	1,08,988		9,55,634	4,35,953	3,26,96	
	6 Bio Metric Attandance Machine	2,35,520	m 10.2	1	2,35,520	10%	82,185	15,334		97,519	1,53,335	1,38,00	
	7 Solar Water Heater Tank	1,71,481			1,71,481	10%	86,781	8,470		95,251	84,700	76,2	
	8 Fire extigusher	85,792	F-0-0		85,792	10%	46,087	3,971		50,058	39,705	35,7	
	9 Water Purifier	5,04,588			5,04,588	10%	1,97,538	30,705		2,28,243	3,07,050	2,76,3	
1	O Deep Freezer (Vertical)	72,000		-	72,000	10%	49,406	2,259		51,665	22,594	20,3	
	1 Renovation/Maint of AIT Bidgs	65,37,628		-	65,37,628	10%	33,84,970	3,15,266	- 1	37,00,236	31,52,658	28,37,3	
	2 WI FI Facilieties	25,00,539	100		25,00,539	10%	16,93,238	80,730		17,73,968	8,07,301	7,26,5	
1	3 Invertor	87,700		-	87,700	25%	66,889	5,203	1.00	72,092	20,811	15,6	
	4 Refrigertaor	24,612			24,612	10%	10,079	1,453		11,532	14,533	13,0	
	5 Vacum Cleaner	1,52,842			1,52,842	10%	43,359	10,948		54,307	1,09,483	98,5	
	6 Benches	1,26,200			1,26,200	10%	43,400	8,280		51,680	82,800	74,5	
	7 AC for Hostel	2,33,899		26. +10	2,33,899	10%	61,231	17,267		78,498	1,72,668	1,55,4	
1	8 1.5 HP Submersible Pump	53,833		4	53,833	10%	14,589	3,924		18,513	39,244	35,3	
	9 3 HP Submersible Pump for Fountain	27,022		-	27,022	10%	7,323	1,970		9,293	19,699	17,7	
	0 5HP Diesal Engine with MID Pump	99,919			99,919	10%	22,630	7,729		30,359	77,289	69,5	
	1 Designed Roofing Sheet Material	84,370			84,370	10%	22,864	6,151		29,015	61,506	55,3	
	2 Geyser For BH	70,352			70,352	10%	19,066	5,129		24,195	51,286	46,1	
	3 Hand Tools Equipt for Project Works	49,914			49,914	10%	13,526	3,639	-	17,165	36,388	32,7	
	4 Led Steet Light	11,872			11,872	10%	3,218	865		4,083	8,654	7,7	
	PC in Girls Hostel	40,914			40,914	10%	11,087	2,983		14,070	29,827	26,8	
2	26 Pillar Cock	1,45,539	all Malle		1,45,539	10%	39,442	10,610		50,052	1,06,097	95,4	
2	27 Samiyana for Multi Function	49,466			49,466	10%	13,406	3,606	-	17,012	36,060	32,4	
	28 Sintex Water Tank 5000 Ltr	43,834			43,834	10%	11,879	3,196		15,075	31,955	28,7	
2	29 Walk Behind Scrubber & Drier Machine	4,23,620			4,23,620	10%	1,14,801	30,882		1,45,683	3,08,819	2,77,9	
	30 Water Geyser for Vishwesvarya Hostel	12,800			12,800	10%	3,469	933		4,402	9,331	8,3	
1,8	Water Meters For Family Qtr	1,08,324			1,08,324	10%	29,355	7,897		37,252	78,969	71,0	
1	Assn & Guest Boom (H)	12 55 50 050			13,56,58,868	2%	3,67,78,617	19,77,605		3,87,56,222	9,88,80,251	9,69,02,6	
	3 Hostel Bldgs (H) Flank	3,27,91,799		-	3,27,91,799	2%	46,38,311	5,63,070		52,01,381	2,81,53,488	2,75,90,4	
E	34 Additional Dining Hall		8,24,707		8,24,707	2%		16,494		16,494	2,01,00,100	8,08,2	
1	Darmitory Hostel (E/ F. R. No.	13.	17,27,288		17,27,288	10%		1,72,729	1/11/11/11	1,72,729		15,54,5	
	36 Fabricated Hostel 1018691) X	14,30,406		14,30,406	10%		1,43,041		1,43,041		12,87,3	
	37 New Boys Hostel Q PUNE	1/*/	10,37,355		10,37,355	2%		20,747		20,747		10,16,6	
	38 New Oac Area	(2)	10,31,591		10,31,591	2%		20,632	ORKAR &	20,632		10,10,9	
	39 Sn Base Darmitary Hostel Exp	g.	9,76,257		9,76,257	2%		19,528	100 ×	19,525		9,56,7	
	40 Atta Dough Kneeder	20,768			20,768	10%	3,946	1,682	F.R.No.	12 5620	16,822	15,1	
	41 CCTV Camera	1,59,786	-		1,59,786	25%	42,159	29,407	101659V	71,566	1,17,627	88,	
18	42 Sports Equipments	3,08,421			3,08,421	10%	50,455	25,79	A PUNE	76,252	2,57,966	2,32,	
	43 Sprinkler	28,674	- Con-		28,674	10%	5,448	2,323		2771	23,226	20,9	
	44 Rain Water Harvesting	92,88,463	15,04,381		1,07,92,844	2%	46,442	53,732	Pred Acco	1,00,174	CONTROL VINCENSION		
	Total	19,90,97,000	92,45,294		20,83,42,294	270	5,30,46,321	41,54,624		5,72,00,945	92,42,021	1,06,92,6	



_	Expenditure As Per Audite enditure on maintenance of physical and ac component (INR	ademic suppor	21-22 t facilities exculding salary
Ser	Particular	Amount	Page No of Audited Statement
1	Departmental Expenditure	71.8	25
2	Expenses on Student Activities		
3	Staff & Students Workshop Expenses	33.48	
4	Expenses for Value Addewd Course	18.66	2)
5	Operational Expenses	23.85	26
7	Uniform Ch	57.35	27
0	Uniform Charges	11.6	26
8	Maintence Expenses	58.77	0.0
	Total	275.51	28 TO 29





(Amounts in INR)



15. Departmental Expenses

Particulars	College
ASGE Dept Revenue Expenditure	
- Anti Virus	38,607
- Lab Consumables	1,200
- Equipment Maintenance	16,568
Comp Dept Revenue Expenditure	
- Anti Virus	1,61,400
- Lab Consumables	1,97,875
E&TC Dept Revenue Expenditure	
- Anti Virus	59,794
- Lab Consumables	26,127
IT Dept Revenue Expenditure	
- Anti Virus	84,748
- Lab Consumables	4,79,001
IT Infrastructure Revenue Expenditure	
- Lab Consumables	1,44,368
- Renewal of Licenses	5,13,212
- Firewall	15,04,500
- Equipment Maintenance	20,614
Mech Design Dept Revenue Expenditure	
- Anti Virus	11,771
- Lab Consumables	2,57,866
- Car - Cut Section	1,53,400
Learning Resources(Library)	35,09,092
Total	71,80,143

16. Expenses for Student Activities

D. Alicelous	College
Particulars Students Club Activities /Scholarship to Students Admission/Counselling /Orientation	33,22,355 26,380
Total	33,48,735

17. Staff & Student workshop expenses

Particulars	College
Faculty and Students R&D Expenses	11,21,185
Training and Placement Expenses	7,45,562
Tabel	18,66,747
Total	









llege	Note	AMOUNT	AMOUNT	INCOME	Note No.	AMOUNT (in INR)	AMOUN (in INR)
EXPENDITURE	No.	(in INR)	(in INR)				25,00,27,507
nition Fund Employee Pay & Allowances Expenses for Value added Cources	11 12	17,11,27,989	17,35,13,329	Tuition Fund - Tuitions Fees Received College Fund		25,00,27,507	3,53,28,427
evelopment Fund Development Expenses for Rennovation/ placement/ Civil & maintenance Work Depreciation	13(a)	1,28,92,148 86,68,467	2,15,60,615	- Interest on Investment - Rent & Allied Charges University Exam Fund - Examination Fees		6,93,106	13,61,540
Ollege Fund Operational Expense Departmental Expenditure Expenses for Student Activities Staff & Student workshop expenses - University Fees - Uniform Expenses	14 15 16 17	88,04,526 71,80,143 33,48,735 18,66,747 44,04,802 11,60,267					
Surplus Carried Over Balance Sheet		19	6,48,78,3	11			28,67,17,4

As per our Report of even date For Chandorkar and Limaye Chartered Accountants Firm Reg No: 0101669W

CASM Chandorkar

Partner M.No. 037777)UDIN: 220377774 WNIJB5349

> | Place : Pune

TOTAL

Date: September 27, 2022

For Army Institute of Technology

Director

Director

F. R. No. 101669W PUNE

Army Institute of Technology Hills Punc-411015.

Joint Director

Islai Director

Army Institute of Vectorales Dight Mills, Fenc-411 612.



Particulars	
Advertisement Expense	College
Arboriculture	1,02,994
Audit Fee and Account Fee	6,01,685
Electricity Expenses	5,36,442
	18,12,333
FOL/Servicing/Repair/Maint/Insurance Housekeeping	3,51,792
	12,19,233
Legal Expense	3,01,800
Misc Expense	4,79,159
Printing, Stationery and Xerox	2,55,254
Hospitality Expense	85,454
Security Services	18,00,508
Communication Expenses	
	12,57,872
Total	88,04,526



Exp for Page No 27 Exp for Page No3L

ARMY INSTITUTE OF TECHNOLOGY NOTES TO FINANCIAL STATEMENTS



(Amounts in INR)

13(a). Development Expenses (College)

Particulars	College
Adm Maintenance Exp	2,834
American Lawn for Football Ground	2,06,346
Badmintion Hall Maint	1,48,218
Carpenter Maint Items	1,41,517
Cement	3,34,658
Civil Work Girl Hostel & Director Banglow	23,688
Cleaning Of Sintex Tank	9,200
College Equipment	78,191
Crush Sand	56,994
Crush Sand - Badmintion Court	55,449
Crush Sand Boys Mess	41,345
Crush Sand General Maint	12,180
Csl - IV Lab Glass Door Lock	1,750
Curtain for Window	3,21,945
Door Mat	22,990
Electrical Material	9,98,509
Ev Lab Expenses	3,19,988
Fabrication Works	8,850
False Cilling Work in Quarantine Center	90,045
Fencing Material	46,819
Fencing Work	1,37,629
Fire Extingusher Material	1,29,535
Fixing Of Aluminum Sliding Window In E & Tc Dept	2,73,473
Fixing of Pvc for Flooring Electrical Lab	63,720
Flysh Bricks 6	24,629
Garbage Shifting	1,39,200
Gas Pipeline for New Oac	18,468
Granites for Ait Mandir	14,868
Hardware Material	3,00,448
HDPE Pipe & Irrigation Matreial	2,11,365
Hiring of Jcb	1,01,423
Hiring of Mixter Machine	38,940
Indicator for Water Tank	19,470
Inter Lock Pavers Ait Mandir	16,207
Labour Charges	14,49,456
Maint Of Qtrs	4,25,246
Maint Work in AIT	8,76,886
Manhole Covers Labour Payment	74,340
Material for New Toilet	32,700
Matting Plastic Hygiene	24,780
Mirror	1,56,309
Mis Work For UPS Room It Dept	27,730
Ms Tube	45,565
New Gas Connection	5,382
Plumbing Items	14,43,984
Raincoat	31,248
Red Soil for Kabaddi Ground	18,880
Renovation of Laides Toilet	11,92,980





1	1
(0)	a ª
1)

Renovation /repair of Sport Facilities	(Amounts in INR
Repair & Maint of AIT Eqpt	12,56,004
Repair of Shed	1,08,896
Replar of Ac	5,900
Resurfacing of Road	1,44,474
RO Water Plant Servicing	1,71,364
Rpair of Shed OBH	28,174
Sensor Urinal	19,636
Sliding Window	4,299
Sliding Window for Dormatory Hostel	52,769
Ssb Obstacle Ground Material	1,94,010
TB-2 Pump House Exp	39,530
Tiles	49,814
Files for Girls Hostel	11,860
Files for Handicap Toilet	28,343
Upgrdation Open Air Cafetera	540
Vaterproofing & Wall Reparing AIT Temple	4,12,788
Nater Proofing Work in C Flank	56,210
Vhite Wash 3 D Lab	39,530
Vindow for E & Tc Lab	5,610
Vriting Table for JT Office	39,648
otal	6,372
	1,28,92,148



Exp for Page NO 28 TO 29 Exp for page No 15 to 16





Ser	Expenditure As Per Au Other expenses exclu	iding Salary (INR in	021-22 Lakh)
	Particular	and of the land and the land an	
1	Electricity Expenses		Page No of Audited Staten
2	Communication Expenses	18.12	31
3	Affiliation Fee	12.57	31
	Total	44.04	30
lus I		74.73	36





14. Operational Expenses

Particulars	18 day 2 m 240	
Advertisement Expense	in.	College
Arboriculture		1,02,994
Audit Fee and Account Fee		6,01,685
Electricity Expenses		5,36,442
FOL/Servicing/Repair/Maint/Insurance	・ 1000 日本の大学を表示。 ・ 1000 日本の大学を表示。	18,12,333
nousekeeping		3,51,792
Legal Expense		12,19,233
Misc Expense	West of the second seco	3,01,800
Printing, Stationery and Xerox		4,79,159
Hospitality Expense		2,55,254
Security Services	(a) (a) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	85,454
Communication Expenses		18,00,508
		12,57,872
Total	The state of the s	
		88,04,526



18:12 lakh \$ 57:35 lakh
12:57 lakh 30:69 Exp for page Ho 27
for page Ho 31





EXPENDITURE	Note No.	AMOUNT (in INR)	AMOUNT (in INR)	INCOME	Note No.	AMOUNT (in INR)	AMOUNT (in INR)
iftion Fund Employee Pay & Allowances Expenses for Value added Cources	11 12	17,11,27,989 23,85,340	17,35,13,329	Tuition Fund - Tuitions Fees Received		25,00,27,507	25,00,27,507
velopment Fund Development Expenses for Rennovation /			2,15,60,615	College Fund - Interest on Investment - Rent & Allied Charges		3,46,35,321 6,93,106	3,53,28,42
placement/ Civil & maintenance Work Depreciation	13(a)	1,28,92,148 86,68,467		University Exam Fund - Examination Fees		13,61,540	13,61,54
ollege Fund Operational Expense Departmental Expenditure	14 15	88,04,526 71,80,143	2,67,65,220				
Expenses for Student Activities Staff & Student workshop expenses University Fees	16 17	33,48,735 18,66,747 44,04,802	^				
Uniform Expenses		11,60,267					
ourplus Carried Over Balance Sheet			6,48,78,31	1			28,67,17,
			28,67,17,47	· rozal		The second second	28,67,17,

As per our Report of even date For Chandorkar and Limaye Chartered Accountants

Firm Reg No: 0101669W

CA S M Chandorkar Partner M.No. 037777

UDIN: 220377774 WNIJB5349

Place : Pune

Date: September 27, 2022

For Army Institute of Technology

Director

Director

F. R. No. 101669W

PUNE

Army Institute of Technology Figh Hills Punc-411015,

Joint Director

Isla Director

Army Institute of Vecknashing Dight Mills, Front-411 812,

4. Financial Data as per Audited statement for the year 2020-21

FY 2020-21

AIT FINANCIAL DATA AS PER AUDITED STATEMENT NAAC

4.1.2 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10) **Total Expenditure** Other expenses such | Total expenditure Expenditure on maintenance of physical and academic Year **Expenditure for** excluding support facilities exculding salary component (INR in excluding Salary as Electricity Bill, infrastructure electricity, (INR in Lakh) Telephone bill and Lakh) development and Telephone bill and Affiliation fee augmentation excluding Affiliation Fee and excluding Salary (INR salary(INR in Lakh) excluding salary in Lakh) component (INR in

B

For CHANDORKAR & LIMAYE Chartered Accountants

A. W. Shaves

FY 2020-21

CA AMIT M. DHARAP Partner (M. No. 166211)

UDIN: 24166BKADAX3367

A

324.03

F. R. No. 101669W PUNE

PRINCIPAL

62.55

C

234.33

Army Institute of Technology Dighi Hills, Pune-411015. Accounts

Lakh)

D= (A+B+C)

620.91

E=(D-C)

558.36

Army Institute of Technology Dight Hills, Pung-411815.



	Expenditure As Per Audited Re	port : FY 2020-2	21
	Total Expenditure Excluding Sa	lary (INR in Lak	ch)
Ser	Particular	Amount	Page No of Audited Statement
1	Development Expenses for Renovation/Replacement/Civil & Maintence	104.97	4
2	Depreciation on Fixed Asset	93.75	3
3	Operational Expenses	103.86	5
4	Departmental Expenditure	36.96	6
5	Expenses on Student Activities	23.94	6
6	Staff & Students Workshop Expenses	11.09	6
7	Exam fee to Pune University	21.92	3
8	Expensews for Value Added Course	24.23	3
9	Uniform Expenses Students	1.34	3
10	Grant in Aid	54.21	7
11	Expenses on Non Recurring Fixed Asset	144.64	8 TO 12
	Total	620.91	









WY INSTITUTE OF TECHNOLOGY ome & Expenditure Account for the year ended March 31, 2021

College

EXPENDITURE	Note No.	AMOUNT (in INR)	AMOUNT (in INR)	INCOME	Note No.	AMOUNT (in INR)	AMOUNT (in INR)
on Fund Employee Pay & Allowances Expenses for Value added Cources	11 12	16,76,60,745 24,23,758	17,00,84,503	Tuition Fund - Tuitions Fees Received Less: Tuition Fees Refunded - Fees for Value Added Courses		18,59,49,086 (88,42,317) 59,95,000	18,31,01,769
Development Fund - Development Expenses for Rennovation / replacement/ Civil & maintenance Work - Depreciation	13(a)	1,04,97,531 93,75,727	1,98,73,258	Development Fund - Development Fee		2,45,66,345	2,45,66,345
College Fund - Operational Expense - Departmental Expenditure - Expenses for Student Activities - Staff & Student workshop expenses - Exam Fees - Uniform Expenses	14 15 16 17	1,03,86,972 36,96,502 23,94,564 11,09,514 21,92,071 1,34,164	1,99,13,787	College Fund Interest on Investment Sale of Prospectus Rent & Allied Charges Miscellaneous income Wifi Charges Registration Fees Uniform Charges		3,70,42,890 13,36,900 12,84,085 1,93,402 17,81,780 40,39,280 17,98,000	4,74,76,337
Surplus Carried Over Balance Sheet			4,76,45,888	University Exam Fund - Examination Fees		23,72,985	23,72,985
TOTAL	+		25,75,17,436	TOTAL			25,75,17,436

As per our Report of even date
For Sandip Sutar & Associates 2
Chartered Accountants
Firm Reg No:127755W

CA Aparna Kulkarni CO (

UDIN: 211 57850 AAAABM9457

Place: Pune Date: December 10, 2021 For Army Institute of Technology

Director

Arc.y Indiana in a closy began 1980, Pune 611915.







3



13(a), Development Expenses (College)

Particulars	College
Renovation work in E&Tc Lab	81,000
Paint	12,05,932
Labour Charges	9,20,230
Automatic Mobile new starter for Cimt Well	12,390
American Lawn for Football	1,29,280
Basket Ball Installation	20,566
Boys mess tiles fitting	1,57,913
Bosch Demolition Hammer	30,000
Cement	1,51,100
Crystal cube laser 3d work	1,50,921
Cleaning Of Sintex Tank	70,000
Crush Sand - Badmintion court	16,800
Crush sand - boys mess	44,100
Curtains	14,720
Disposable items for mess	34,445
Fencing Work	73,818
Hardware/plumbing/electricals items	38,07,485
Hiring of JCB	3,56,481
Hiring of Mixter Machine	31,811
Items of Quarantine Centre	1,74,150
Job work for solar plant	2,250
Furniture in E&Tc Lab works	35,423
Garbage Shifting	1,33,500
Generator Set Exp	73,763
Maint Boys Mess	1,20,166
Maint of Qtrs	3,65,365
Maint work in AIT	9,42,291
Material for Fencing S N Bose & Kalpana Chawla	21,839
Labour for Fencing work type - 1 qtrs	74,127
New Hostel	15,340
Nylon Boundary Net	57,000
TATA nova blue sheet	65,490
Material for Chainilink Fencing Around Power House	52,960
Raw Water Plant Service	3,69,310
Roofing sheet in workshop dept	2,41,186
Repair & Maint of AIT Eqpt	65,640
VEH shed for type V qtrs	20,720
Sensor urinal	1,27,430
Sheet for parking shed	1,20,10
Sprayer battery pump 2 in 1	3,360
SQUASH COURT MAINT	83,63
Wall bar installation in gym	23,500
Total	1,04,97,53









14. Operational Expenses

College
2,81,538
4,56,3./1
3,92,334
36,41,784
6,46,931
22,87,655
1,64,253
4,36,225
2,33,840
8,37,064
5,88,300
4,20,727
1,03,86,972











ARMY INSTITUTE OF TECHNOLOGY NOTES TO FINANCIAL STATEMENTS

(Amounts in INR

15. Departmental Expenses

Particulars	College
ASGE Dept Revenue Expenditure	70,436
Comp Dept Revenue Expenditure	. 2,63,274
E&TC Dept Revenue Expenditure	2,80,456
IT Dept Revenue Expenditure	2,59,868
IT Infrastructure Revenue Expenditure	17,20,469
Learning Resources(Library)	10,63,150
Mech Design Dept Revenue Expenditure	38,849
Total	36,96,502

16. Expenses for Student Activities

Particulars	College
Students Club Activities /Scholarship to Students	23,94,564
Total	23,94,564

17. Staff & Student workshop expenses

Particulars	College
Faculty and Students R&D Expenses	6,25,297
Training and Placement Expenses	4,84,217
Total	11,09,514











ARMY INSTITUTE OF TECHNOLOGY Income & Expenditure Account for the year ended March 31, 2021

	CINCIPALITY			ALC: NOTE:
2,12,400 9,41,162 1,45,000 27,56,145 5,46,200 1,38,068 1,45,000	48,83,975	Grant-In-Aid Fund - Grant Fund Received from AWES - Grant Fund Received from HQSC (QD for Constr) - Grant Fund Received from HQSC (AWES)	46,75,000 6,00,000 1,46,007	(in INR
5,37,032	5,37,032			
	54 21 007	TOTAL		
	9,41,162 1,45,000 27,56,145 5,46,200 1,38,068 1,45,000	9,41,162 1,45,000 27,56,145 5,46,200 1,38,058 1,45,000 5,37,032	9,41,162 1.45,000 27,56,145 5,46,200 1,38,068 1,45,000 5,37,032	9,41,162 1,45,000 27,56,145 5,46,200 1,38,068 1,45,000 5,37,032 5,37,032

As per our Report of even date.
For Sandip Sutar & Associates, Mar & Associates, Chartered Accountants

Firm Reg No:127755W

CA Aparna Kulkarni

Partner M.No. 157850

UDIN: 21157850 AAABBM9657
Place: Pune
Date: December to, 2021

For Army Institute of Technology

Director

Director

Army Institute of Technology

Dign. Hills, Pune 411015,



FRN: 127755W



T Amology



Army Welfare Education Society Army Institute Of Technology Fixed Asset Summary FY 2020-21

(Amounts in INF

5. Fixed Assets					The second second	Depre		Net Block		
Particulars	and the state of the state of	Gross B	lock			Additions	Deletions	31-Mar-21	31-Mar-20	31-Mar-21
	01-Apr-20	Additions	Deduct	31-Mar-21	01-Apr-20	Additions	Deletions		0.24.50.724	
		40 27 644	3,98,210	26,13,53,687	17.36.45,519	93,75,727		18,30,21,247	8,31,68,734	7,83,32,441
College A/c	25,68,14,254	49,37,644	3,90,210					5,30,46,321	14.04,21,756	14,60,50,680
Hostel A/c	18.95,70,045	95,26,955		19,90,97,000	4,91,48,289	38,98,031	-			22,43,83,120
nostei A/C	44 63 84 299	1 44 64 599	3.98.210	46,04,50,688	22,27,93,809	1,32,73,758		23,60,67,567	22,35,90,490	22,43,03,120











Army Welfare Education Society

Army Institute Of Technology (College Account)

FY 2020-21

(Amounts in INF

Sr	5(a). Fixed Assets Particulars	Gross Block	Additions	Deletions	Gross Block 31-Mar-21	Rate	Depreciation 01-Apr-20	Additions	Deletions	Depreciation 31-Mar-21	Net Block as on 31-Mar-20	Net Block as on 31-Mar-21
Vo		01-Apr-20			31-10101-22							
	Vehicles	27.500			37,569	15%	25,524	1,807		27,331	12,045	10,238
1	Hero Honda	37,569	* 1		8,13,750	15%	5,06,844	46,036	ELE .	5,52,880	3,06,906	2,60,870
2	TATA Car	8,13,750			6,32,647	15%	3,51,938	42,106	4	3,94,044	2,80,709	2,38,60
3	Bolero Camper	6,32,647			13,50,125	15%	6,45,351	1,05,716		7,51,067	7,04,774	5,99,05
4	Force motor (Mini Bus)	13,50,125			9,67,352	15%	4,62,404	75,742		5,38,146	5,04,948	4,29,20
5	Xylo	9,67,352				1370	19,92,061	2,71,407		22,63,468	18,09,382	15,37,97
1	Subtotal	38,01,443	•	•	38,01,443		19,92,001	2,11,401				
11	Laboratory & Workshop Equipment					Larry	51,76,338	2,81,370	140	54,57,708	11,11,852	8,44,11
-	ASGE Dept	62,88,190	13,629		63,01,819	25%		6,24,099		2,51,41,037	24,68,589	18,72,29
- 1	Computer Lab Equipment	2,69,85,527	75,794	47,986	2,70,13,335	25%	2,45,16,938			2,37,85,175	25,16,984	20,16,11
	Electronics Lab Equipment	2,56,30,122	1,71,166	-	2,58,01,288	25%	2,31,13,137	6,72,038		1,62,06,798	13,57,545	11,50,79
	Mechanical Lab Equipment	1,71,80,745	1,76,847		1,73,57,592	25%	1,58,23,200	3,83,598		The second secon	10,956	8,21
	Workshop Equipment	65,65,788	Jahr Ta		65,65,788	25%	65,54,832	2,739		65,57,571	27,84,896	31,90,9
- 1		1,50,22,770	14,69,660		1,64,92,430	25%	1,22,37,874	10,63,639		1,33,01,513	The state of the s	2,51,9
0.754	IT LabEqupment	24,99,367	54,869	War bar	25,54,236	25%	22,18,242	83,999		23,02,240	2,81,126	20,93,1
0.0	E&TC Expansion	94,35,504	2,36,042	12,956	96,58,590		68,67,721	6,97,717		75,65,439	25,67,783	
	IT Infrastucture	30,81,094	7,739		30,88,833		20,34,575	2,63,565		22,98,139	10,46,519	7,90,6
200	ME (Design)		1,133		18,86,031	25%	12,47,345	1,59,672	-	14,07,016	6,38,686	4,79,0
-	Increase intake in Comp	18,86,031	22,05,746	60,942	11,67,19,942		9,97,90,202	42,32,435	-	10,40,22,637	1,47,84,936	1,26,97,3
_	Subtotal	11,45,75,138	22,03,740	00,542	22,01,120,012							
111	Other Non Recurring Equipment	101000		12,117	91,955	10%	52,128	3,983		56,110	51,944	35,8
1	Air Cooler Equipment	1,04,072		12,11/	48,854		48,854			48,854	+	
2	Aquaguard	48,854					2,10,756	35,307		2,46,063	3,53,074	3,17,7
3	Fire Extinguisher	5,63,830			5,63,830		16,01,692	14,542		16,16,233	58,166	43,6
4	Office Equipment	16,59,858	- Australia	*	16,59,858			5,253		2,21,408		47,2
	Sports Equipment	2,16,155	52,532		2,68,687		2,16,155			11,93,571		1,30,2
	Telephone Exchange Equipment	13,23,812	2.3	-	13,23,812		11,79,100	14,471		2,97,456		
	Tennis Court	2,97,456	-	-	2,97,456		2,97,456	22.004		5,09,053	The second second	2,95,9
	Water Cooler	7,67,555	37,452	-	8,05,007		4,76,170	32,884	(Am. 5)	2,22,430		S. Contraction
	Musical Instrument	2,28,776	-	6,346	2,22,430		2,22,430		Lank.	10725 F121 PARK		and the same of
1		1,26,214	1,20,737		2,46,951	25%	96,000	37,738		1,33,738		
3	Camera	1,04,500		12,104	92,396	10%	92,396			92,396	17706 (992) (6	0.00
4	1 Pool Table	18,75,385			18,75,385	25%	18,54,340	5,261		18,59,601		
1	1 Pool Table 2 Gen Set 3 Air Conditioners 4 Bences	25,79,561			25,79,563	1 10%	15,77,104	1,00,246	-	16,77,350	3.1	3,02,
13	Air Conditioners	48,950		Paris V	48,950	10%	48,950	1000		48,950		
14	4 Bences	2,27,505			2,27,50		1,70,997	2,825		1,73,823		
15	5 Parking		24,999	5,299	1,07,519		82,520	2,500		85,020		22,
16	6 Dustbins	87,819	53,600	35257323755	6,91,17		4,10,519	70,163	-	4,80,682	Sill and the second sec	2,10,
1		6,73,903	33,600	30,332	98,210		**************************************	-	-	98,210	0	
1	8 Kitchen Equpment	98,210	0.40.50		4,54,93	7 25%	9	The second second	-	2,20,534	4 -	2,34,
1	9 PA Equipment	1,42,400	3,12,53		43,61	5 10%		2017/2872115-201		43,61	5	
2	O Raw Water Fillter 🙀 😑 📑	43,615		12.000	64,59				-	53,540	0 25,24	2 11,
1	1 Refrigerators	77,553		12,956	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Se Utilise	The second second second	VI CONTROL OF THE CON		18,24,07		1 1,51
1	2 Video Projector	19,75,203	-		19,75,20	3 25%				The second sections		NE CONTRACTOR
1/	22 Video Projector	50,05,896	1 34	100	50,05,89	6 15%	47,88,009	32,683		48,20,69	2 2,17,88	7 1,85,
1 2	Raman Theater	50,05,896			30,00,00		L	-				

Army Institute Of Technology (College Account)

FY 2020-21

7,98,989 2,21,000 5,74,711 15,43,077 75,563 3,17,802 21,66,528 4,10,539 3,23,840 3,03,520 1,95,514 38,61,495 4,75,537 39,826 1,57,500 32,000 7,14,438 13,01,209 91,000 1,19,298	1,31,676 1,31,676 46,020 3,28,261 7,98,430 1,45,237	16,105	31-Mar-21 9,14,560 2,21,000 5,74,711 15,43,077 75,563 3,17,802 21,66,528 4,10,539 3,69,860 3,03,520 1,95,514 41,89,756 12,73,967 1,67,063 1,48,631	10% 25% 10% 25% 10% 2% 25% 25%	01-Apr-20 6,19,570 2,21,000 5,72,596 10,46,842 43,220 2,90,464 13,29,987 4,10,539 1,03,367 2,40,152 99,889 17,94,907 2,37,875 21,825	73,748 529 49,624 1,617 4,101 83,654 - 26,649 15,842 9,563 47,897 2,59,023		31-Mar-21 6,93,317 2,21,000 5,73,125 10,96,465 44,837 2,94,565 14,13,641 4,10,539 1,30,016 2,55,994 1,09,451 18,42,804 4,96,898	31-Mar-20 1,79,419 - 2,115 4,96,235 32,343 27,338 8,36,541 - 2,20,473 63,368 95,625 20,66,588 2,37,662	2,21,243 1,586 4,46,612 30,726 23,23 7,52,88 - 2,39,84 47,52 86,06 23,46,95 7,77,06
2,21,000 5,74,711 15,43,077 75,563 3,17,802 21,66,528 4,10,539 3,23,840 3,03,520 1,95,514 38,61,495 4,75,537 39,826 1,57,500 32,000 7,14,438 13,01,209 91,000	46,020 - 3,28,261 7,98,430	18,000	2,21,000 5,74,711 15,43,077 75,563 3,17,802 21,66,528 4,10,539 3,69,860 3,03,520 1,95,514 41,89,756 12,73,967 1,67,063 1,48,631	25% 25% 10% 5% 15% 10% 25% 10% 25% 10% 25% 25% 25%	2,21,000 5,72,596 10,46,842 43,220 2,90,464 13,29,987 4,10,539 1,03,367 2,40,152 99,889 17,94,907 2,37,875	529 49,624 1,617 4,101 83,654 - 26,649 15,842 9,563 47,897 2,59,023		2,21,000 5,73,125 10,96,465 44,837 2,94,565 14,13,641 4,10,539 1,30,016 2,55,994 1,09,451 18,42,804	2,115 4,96,235 32,343 27,338 8,36,541 - 2,20,473 63,368 95,625 20,66,588	4,46,612 30,726 23,23' 7,52,88' - 2,39,84 47,52 86,06 23,46,95
2,21,000 5,74,711 15,43,077 75,563 3,17,802 21,66,528 4,10,539 3,23,840 3,03,520 1,95,514 38,61,495 4,75,537 39,826 1,57,500 32,000 7,14,438 13,01,209 91,000	46,020 3,28,261 7,98,430	18,000	5,74,711 15,43,077 75,563 3,17,802 21,66,528 4,10,539 3,69,860 3,03,520 1,95,514 41,89,756 12,73,967 1,67,063 1,48,631	25% 10% 5% 15% 10% 25% 10% 25% 10% 2% 25% 25%	5,72,595 10,46,842 43,220 2,90,464 13,29,987 4,10,539 1,03,367 2,40,152 99,889 17,94,907 2,37,875	49,624 1,617 4,101 83,654 - 26,649 15,842 9,563 47,897 2,59,023		5,73,125 10,96,465 44,837 2,94,565 14,13,641 4,10,539 1,30,016 2,55,994 1,09,451 18,42,804	4,96,235 32,343 27,338 8,36,541 - 2,20,473 63,368 95,625 20,66,588	4,46,612 30,726 23,23' 7,52,88' - 2,39,84 47,52 86,06 23,46,95
15,43,077 75,563 3,17,802 21,66,528 4,10,539 3,23,840 3,03,520 1,95,514 38,61,495 4,75,537 39,826 1,57,500 32,000 7,14,438 13,01,209 91,000	46,020 3,28,261 7,98,430	18,000	15,43,077 75,563 3,17,802 21,66,528 4,10,539 3,69,860 3,03,520 1,95,514 41,89,756 12,73,967 1,67,063 1,48,631	10% 5% 15% 10% 25% 10% 25% 10% 2% 2% 25%	10,46,842 43,220 2,90,464 13,29,987 4,10,539 1,03,367 2,40,152 99,889 17,94,907 2,37,875	49,624 1,617 4,101 83,654 - 26,649 15,842 9,563 47,897 2,59,023		10,96,465 44,837 2,94,565 14,13,641 4,10,539 1,30,016 2,55,994 1,09,451 18,42,804	4,96,235 32,343 27,338 8,36,541 - 2,20,473 63,368 95,625 20,66,588	30,729 23,23' 7,52,88' - 2,39,84 47,52 86,06 23,46,95
15,43,077 75,563 3,17,802 21,66,528 4,10,539 3,23,840 3,03,520 1,95,514 38,61,495 4,75,537 39,826 1,57,500 32,000 7,14,438 13,01,209 91,000	46,020 3,28,261 7,98,430	18,000	75,563 3,17,802 21,66,528 4,10,539 3,69,860 3,03,520 1,95,514 41,89,756 12,73,967 1,67,063 1,48,631	5% 15% 10% 25% 10% 25% 10% 2% 25% 25%	43,220 2,90,464 13,29,987 4,10,539 1,03,367 2,40,152 99,889 17,94,907 2,37,875	1,617 4,101 83,654 - 26,649 15,842 9,563 47,897 2,59,023		44,837 2,94,565 14,13,641 4,10,539 1,30,016 2,55,994 1,09,451 18,42,804	32,343 27,338 8,36,541 - 2,20,473 63,368 95,625 20,66,588	30,729 23,23' 7,52,88' - 2,39,84 47,52 86,06 23,46,95
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21,66,528 4,10,539 3,23,840 3,03,520 1,95,514 38,61,495 4,75,537 39,826 1,57,500 32,000 7,14,438 13,01,209 91,000	3,28,261 7,98,430	18,000	4,10,539 3,69,860 3,03,520 1,95,514 41,89,756 12,73,967 1,67,063 1,48,631	25% 10% 25% 10% 2% 25% 25%	4,10,539 1,03,367 2,40,152 99,889 17,94,907 2,37,875	26,649 15,842 9,563 47,897 2,59,023	•	4,10,539 1,30,016 2,55,994 1,09,451 18,42,804	2,20,473 63,368 95,625 20,66,588	2,39,84 47,52 86,06 23,46,95
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A CONTRACTOR OF THE SAME	-		91,000	100000000000000000000000000000000000000	80,068	2,733	*	82,801	10,932	8,
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2,50,069	An edis				10,406	401		10,807	1,604	
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- CANDON DO CONTRACTOR OF THE PARTY OF THE P					4,116	1,323	-			728
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6,750		6,075		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		13 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -		1000	100	66 1
14,396	-	-								
2,7	58,000 5,25,015 74,813 1,03,073 3,95,351 38,232 1,16,414 28,632 22,500 1,27,118 1,39,738 18,950 1,73,162 4,56,247 9,409 9,965 1,12,456 29,976 69,991 9,200 29,040 6,750 14,396	7,70,000 3,43,411 -43,97,067 ,38,29,364 -58,000 -5,25,015 -74,813 -1,03,073 -3,95,351 -38,232 -1,16,414 -28,632 -22,500 -1,27,118 -1,39,738 -1,39,738 -1,39,738 -1,39,738 -1,39,738 -1,12,456 -29,976 -69,991 -9,200 -29,040 -6,750 -14,396	7,70,000 3,43,411 43,97,067 ,38,29,364 58,000 5,25,015 74,813 50,162 1,03,073 3,95,351 38,232 1,16,414 28,632 22,500 1,27,118 1,39,738 18,950 1,73,162 4,56,247 9,409 9,965 1,73,162 4,56,247 9,409 9,965 1,12,456 29,976 69,991 9,200 29,040 6,750 14,396	7,70,000 3,43,411 43,97,067	7,70,000 7,70,000 3,43,411 43,97,067	17,000 73,500 - 8,43,500 25% 6,10,116 3,43,411 - - 3,43,411 25% 1,31,831 43,97,067 - - 43,97,067 25% 37,65,580 3,82,9,364 - - 2,38,29,364 25% 1,82,25,452 58,000 - - 58,000 25% 33,531 5,25,015 - 8,869 5,16,146 25% 2,29,694 1,03,073 - 1,03,073 25% 32,731 1,03,073 - 1,03,073 25% 45,094 3,95,351 4,30,936 31,334 25% 60,585 3,8,232 - 6,899 31,334 25% 16,727 28,632 - 16,106 12,527 25% 12,527 28,632 - 16,106 12,7118 25% 55,614 1,27,118 - 1,27,118 25% 55,614 1,39,738 - 1,39,738	12,010 7,70,000 3,43,411	12,010 7,70,000 73,500 - 8,43,500 25% 6,10,116 58,346 - 3,43,411 25% 1,31,831 52,895 - - 3,43,411 25% 1,31,831 52,895 - - 3,43,411 25% 37,65,580 1,57,872 - - 1,43,97,067 25% 37,65,580 1,57,872 - - 1,43,97,067 25% 37,65,580 1,57,872 - - 1,40,0978 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	12,010 7,70,000 73,500 7,70,000 73,500	12,010 7,70,000 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,500 73,300 73,500 74,813 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151 75,151



Army Institute Of Technology (College Account)

FY 2020-21 5(a). Fixed Assets

(Amounts in INF

Sr Particulars	Gross Block	Additions	Deletions	Gross Block	Rate	Depreciation	Additions	Deletions	Depreciation	Net Block as on	Net Block as on
No Tarticolars	01-Apr-20	Additions	Deletions	31-Mar-21	nate	01-Apr-20	Additions	Detections	31-Mar-21	31-Mar-20	31-Mar-21
IV Library				SVA SVENINA SE							
1 Library Books	1,05,66,857	-		1,05,66,857	15%	85,35,634	3,04,684		88,40,317	20,31,223	17,26,540
2 Library Equipment	12,27,501		-	12,27,501	15%	8,88,650	50,828		9,39,478	3,38,851	2,88,023
Subtotal	1,17,94,358		-	1,17,94,358		94,24,284	3,55,511	T	97,79,795	23,70,074	20,14,563
V Furniture & Fixtures					THERE						Tributa de la companya del companya del companya de la companya de
1 Furniture & Fixtures	98,17,733	50,720	1,21,095	97,47,358	10%	63,25,134	3,42,222		66,67,357	34,92,598	30,80,001
2 Soft Furnishings	6,32,411	•	-	6,32,411	25%	6,18,987	3,356		6,22,343	13,424	10,068
3 Almirah	3,80,661	18,880		3,99,541	10%	2,84,253	11,529		2,95,782	96,408	1,03,759
4 Dual Desks Conducting Univ Exam	72,940			72,940	10%	13,859	5,908		19,767	59,081	53,173
5 Red Carpet Roll	67,603		-	67,603	10%	12,845	5,476		18,320	54,758	49,283
Subtotal	1,09,71,348	69,600	1,21,095	1,09,19,853		72,55,078	3,68,491		76,23,569	37,16,269	32,96,283
VI Buildings											
1 Constr on New Bldgs	4,64,27,197		-	4,64,27,197	2%	58,67,229	8,11,199	-	66,78,428	4,05,59,968	3,97,48,769
2 STP	48,13,740			48,13,740	2%	10,37,742	75,520	-	11,13,262	37,75,998	37,00,478
3 AIT Building/Hostel Accn & Guest Rooms	2,60,213		-	2,60,213	2%	10,304	4,998		15,303	2,49,909	2,44,910
Subtotal	5,15,01,150		-	5,15,01,150		69,15,275	8,91,717	•	78,06,993	4,45,85,875	4,36,94,157
Total	25,68,14,254	49,37,644	3,98,210	26,13,53,687		17,36,45,519	93,75,727		18,30,21,247	8,31,68,734	7,83,32,441











Army Institute Of Technology (Hostel Account)

FY 2020-21

5(b). Fixed Assets

(Amounts in INR)

Sr Particulars		Gross B	lock		Rate		Depreci	ation		Net Bl	ock
No Particulars	01-Apr-20	Additions	Deletions	31-Mar-21	Mate	01-Apr-20	Additions	Deletions	31-Mar-21	31-Mar-20	31-Mar-21
1 Furniture & Fixture	54,79,610		Section 1	54,79,610	10%	29,80,539	2,49,907		32,30,446	24,99,071	22,49,164
2 Television Set	2,41,887			2,41,887	25%	1,66,860	18,757	- 1	1,85,617	75,027	56,270
3 Kitchen Equipment	9,74,643	100		9,74,643	20%	6,79,345	59,060	1-12	7,38,405	2,95,298	2,36,238
4 Water Cooler Equipment	9,06,904	-		9,06,904	10%	3,30,355	57,655		3,88,010	5,76,549	5,18,894
5 Fan	12,82,598			12,82,598	25%	7,01,329	1,45,317		8,45,646	5,81,270	4,35,953
6 Bio Metric Attandance Machine	2,35,520		-	2,35,520	10%	65,148	17,037	-	82,185	1,70,372	1,53,335
7 Solar Water Heater Tank	1,71,481		4 V	1,71,481	10%	77,370	9,411		86,781	94,111	84,700
8 Fire extigusher	85,792			85,792	10%	41,675	4,412	-	46,087	44,117	39,705
9 Water Purifier	5,04,588			5,04,588	10%	1,63,421	34,117	2	1,97,538	3,41,167	3,07,050
10 Deep Freezer (Vertical)	72,000	*	-	72,000	10%	46,895	2,511	- W	49,406	25,105	22,594
11 Renovation/Maint of AIT Bldgs	65,37,628			65,37,628	10%	30,34,675	3,50,295		33,84,970	35,02,953	31,52,658
12 WI FI Facilieties	25,00,539			25,00,539	10%	16,03,538	89,700		16,93,238	8,97,001	8,07,301
13 Invertor	87,700		-	87,700	25%	59,952	6,937	-	66,889	27,748	20,811
14 Refrigertaor	24,612		- 1	24,612	10%	8,464	1,615		10,079	16,148	14,533
15 Vacum Cleaner	1,52,842		- 1	1,52,842	10%	31,194	12,165		43,359	1,21,648	1,09,483
16 Benches	1,26,200		-	1,26,200	10%	34,200	9,200		43,400	92,000	82,800
17 AC for Hostel	2,33,899	4	-	2,33,899	10%	42,046	19,185		61,231	1,91,853	1,72,668
18 1.5 HP Submersible Pump	53,833			53,833	10%	10,228	4,361		14,589	43,605	39,244
19 3 HP Submersible Pump for Fountain	27,022		-	27,022	10%	5,134	2,189	-	7,323	21,888	19,699
20 5HP Diesal Engine with MID Pump	99,919			99,919	10%	14,042	8,588	-	22,630	85,877	77,289
21 Designed Roofing Sheet Material	84,370		-	84,370	10%	16,030	6,834	-	22,864	68,340	61,506
22 Geyser For BH	70,352	-		70,352	10%	13,367	5,699		19,066	56,985	51,286
23 Hand Tools Equipt for Project Works	49,914	-		49,914	10%	9,483	4,043		13,526	40,431	36,388
24 Led Steet Light	11,872			11,872	10%	2,256	962		3,218	9,616	8,654
25 PC in Girls Hostel	40,914			40,914	10%	7,773	3,314		11,087	33,141	29,827
26 Pillar Cock	1,45,539			1,45,539	10%	27,653	11,789	belli .	39,442	1,17,886	1,06,097
27 Samiyana for Multi Function	49,466	- 114		49,466	10%	9,399	4,007	-	13,406	40,067	36,060
28 Sintex Water Tank 5000 Ltr	43,834		-	43,834	10%	8,328	3,551		11.879	35,506	31,955
29 Walk Behind Scrubber & Drier Machine	4,23,620		-	4,23,620	10%	80,488	34,313		1,14,801	3,43,132	3,08,819
30 Water Geyser for Vishwesvarya Hostel	12,800			12,800	10%	2,432	1,037		3,469	10,368	9,331
31 Water Meters For Family Qtr	1,08,324	. 1		1,08,324	10%	20,581	8,774		29,355	87,743	78,969
32 Accn & Guest Room (H)	13,56,58,868		-	13,56,58,868	2%	3,47,60,653	20,17,964		3,67,78,617	10,08,98,215	9,88,80,251
33 Hostel Bidgs (H) Flank	3,27,91,799			3,27,91,799	2%	40,63,750	5,74,561		46,38,311	2,87,28,049	2,81,53,488
34 Atta Dough Kneeder	20,768		-	20,768	10%	2,077	1,869		3,946	18,691	16,822
35 CCTV Camera	11,800	1,47,986	- 1	1,59,786	25%	2,950	39,209		42,159	8,850	1,17,627
36 Sports Equipments	2,17,915	90,506		3,08,421	10%	21,792	28,663		50,455	1,96,123	2,57,966
37 Sprinkler	28,674	25,200		28,674	10%	2,867	2,581		5,448	25,807	23,226
38 Rain Water Harvesting	20,3,4	92,88,463		92,88,463	2%	-,007	46,442		46,442		92,42,021
Total	18,95,70,045	95,26,955	-	19,90,97,000	2.0	4,91,48,289	38,98,031		5,30,46,321	14,04,21,756	14,60,50,680











	Expenditure As Per Audited Re		
	Expenditure for Infrastructure Augn	nentation(If	NR in Lakh)
Ser	Particular	Amount	Page No of Audited Statemen
1	Development Expenses for Renovation/Replacement/Civil & Maintence	31.43	14
2	Depreciation on Asset	93.75	15
3	Grant in Aid	54.21	16
4	Expenses on Non Recurring Fixed Asset	144.64	17 TO 21
	Total	324.03	





(Amounts in INR

13(a). Development Expenses (College)

Particulars	College
Renovation work in E&Tc Lab	81,000
Paint	12,05,932
Labour Charges	9,20,230
Automatic Mobile new starter for Cimt Well	12,390
American Lawn for Football	1,29,280
Basket Ball Installation	20,566
Boys mess tiles fitting	1,57,913
Bosch Demolition Hammer	30,000
Cement	1,51,100
Crystal cube laser 3d work	1,50,921
Cleaning Of Sintex Tank	70,000
Crush Sand - Badmintion court	16,800
Crush sand - boys mess	44,100
Curtains	14,720
Disposable items for mess	34,445
Fencing Work	73,818
Hardware/plumbing/electricals items	38,07,485
Hiring of JCB	3,56,481
Hiring of Mixter Machine	31,811
Items of Quarantine Centre	1,74,150
Job work for solar plant	2,250
Furniture in E&Tc Lab works	35,423
Garbage Shifting	1,33,500
Generator Set Exp	73,763
Maint Boys Mess	1,20,166
Maint of Qtrs	3,65,365
Maint work in AIT	9,42,291
Material for Fencing S N Bose & Kalpana Chawla	21,839
Labour for Fencing work type - 1 qtrs	74,122
New Hostel	15,340
Nylon Boundary Net	57,000
TATA nova blue sheet	65,490
Material for Chainilink Fencing Around Power House	52,960
Raw Water Plant Service	3,69,310
Roofing sheet in workshop dept	2,41,186
Repair & Maint of AIT Eqpt	65,640
VEH shed for type V qtrs	20,720
Sensor urinal	1,27,430
Sheet for parking shed	1,20,101
Sprayer battery pump 2 in 1	3,360
SQUASH COURT MAINT	83,633
Wall bar installation in gym	23,500
Total	1,04,97,531

Development expenses for renovation/replacement/civil, and maintenance

Exp For Page Ho 14e

73.53 lakh xp for page Ho 27



ARMY INSTITUTE OF TECHNOLOGY Income & Expenditure Account for the year ended March 31, 2021 College

EXPENDITURE	Note No.	AMOUNT (in INR)	AMOUNT (in INR)		Note No.	AMOUNT (in INR)	AMOUNT (in INR)
Tuition Fund - Employee Pay & Allowances - Expenses for Value added Cources	11 12	16,76,60,745 24,23,758	17,00,84,503	Tuition Fund - Tuitions Fees Received Less: Tuition Fees Refunded - Fees for Value Added Courses		18,59,49,086 (88,42,317) 59,95,000	18,31,01,769
Development Fund - Development Expenses for Rennovation / replacement/ Civil & maintenance Work - Depreciation	13(a)	1,04,97,531 93,75,727	1,98,73,258	Development Fund - Development Fee		2,45,66,345	2,45,56,345
College Fund Operational Expense Departmental Expenditure Expenses for Student Activities Staff & Student workshop expenses Exam Fees Uniform Expenses	14 15 16 17	1,03,86,972 36,96,502 23,94,564 11,09,514 21,92,071 1,34,164	1,99,13,787	College Fund - Interest on Investment - Sale of Prospectus - Rent & Allied Charges - Miscellaneous income - Wifi Charges - Registration Fees - Uniform Charges		3,70,42,890 13,36,900 12,84,085 1,93,402 17,81,780 40,39,280 17,98,000	4,74,76,337
Surplus Carried Over Balance Sheet			4,76,45,888	University Exam Fund - Examination Fees		23,72,985	23,72,985
TOTAL			25,75,17,436	TOTAL			25,75,17,436

As per our Report of even date
For Sandip Sutar & Associates,
Chartered Accountants
Firm Reg No:127755W

CA Aparna Kulkarni
Partner M.No. 157850

VDIN 211 E-70850 A

UDIN: 21157850 AAAABM9457

Date: December 10,2021

Director

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For Army Institute of Technology











ARMY INSTITUTE OF TECHNOLOGY Income & Expenditure Account for the year ended March 31, 2021

EXPENDITURE	AMOUNT (in INR)	AMOUNT (in INR)	INCOME	AMOUNT	AMOUNT
Departmental Expenditure - Computer Deprtment Revenue Exp - IT Infrastructure Revenue Exp IT Dept Revenue Exp - Learning Resources(Library) E&Tc Dept Revenue Exp ASGE Dept Revenue Exp - Mech(UG) Dept Revenue Exp	2,12,400 9,41,162 1,45,000 27,56,145 5,46,200 1,38,068 1,45,000	48,83,975	Grant-In-Aid Fund - Grant Fund Received from AWES - Grant Fund Received from HQSC (QD for Constr) - Grant Fund Received from HQSC (AWES)	46,75,000 6,00,000 1,46,007	(in INR
Other Expenditures Wi-Fi (Internet Charges) urplus Carried Over Balance Sheet OTAL	5,37,032	5,37,032			
OTAL		54,21,007	OTAL		

As per our Report of even date
For Sandip Sutar & Associates unar & Associates and Associates an Sandio FRN: 127755W

CA Aparna Kulkarni

Partner M.No. 157850
UDIN: 21157850 AAABBM9657
Place: Pune
Date: December to, 2021

For Army Institute of Technology

Director

Director Army lastitute of Technology

Dign. Hills, Pune 411015.







to hype

Army Welfare Education Society
Army Institute Of Technology
Fixed Asset Summary
FY 2020-21

5. Fixed Assets

(Amounts in INF

Particulars		Gross B	lock	T		Dones	eciation			
	01-Apr-20	Additions	Deduct	31-Mar-21	01 4 20				Net Blo	ck
College A/c	25,68,14,254	40.07.044			01-Apr-20	Additions	Deletions	31-Mar-21	31-Mar-20	31-Mar-21
	23,00,14,254	49,37,644	3,98,210	26,13,53,687	17,36,45,519	93,75,727				31-Mar-21
Hostel A/c	18,95,70,045	95,26,955		Company of the Compan			•	18,30,21,247	8,31,68,734	7,83,32,441
The state of the s	The state of the s	The second secon		19,90,97,000	4,91,48,289	38,98,031		5,30,46,321	14,04,21,756	
	44,63,84,299	1,44,64,599	3,98,210	46,04,50,688	22,27,93,809	1,32,73,758	The second second			14,60,50,680
				7.7.7.7.1		1,32,73,730		23,60,67,567	22,35,90,490	22,43,83,120











Army Welfare Education Society
Army Institute Of Technology (College Account)

FY 2020-21	Avente	X Larae					Depresiation			Depreciation	Net bissing	Net Block as on
5(a). Fixed A	Assets	Gross Block	a Citizana	Deletions	Gross Block	Rate -	Depreciation	Additions	Deletions	31-Mar-21	31-Mar-20	31-Mar-21
Sr Particulars		01-Apr-20	Additions	Deletions	31-Mar-21		01-Apr-20					10,238
Vo		01 Np. 20					25,524	1,807	-	27,331	12,045	
1 Vehicles		37,569			NV6100000000	15%		46,036		5,52,880	3,06,906	2,60,870
1 Hero Honda		8,13,750	-		4,44	15%	5,06,844	42,106		3,94,044	2,80,709	2,38,603
2 TATA Car		6,32,647	-		6,32,647	15%	3,51,938			7,51,067	7,04,774	5,99,058
3 Bolero Campo	er	= 17 (%) (= 2000000)			We also will and	15%	6,45,351	1,05,716		5,38,146	5,04,948	4,29,206
4 Force motor (Mini Bus)	13,50,125			9,67,352	15%	4,62,404	75,742		22,63,468	18,09,382	15,37,975
5 Xylo		9,67,352			38,01,443		19,92,061	2,71,407		22,03,100		
Subtotal		38,01,443								54,57,708	11,11,852	8,44,111
III aboratory &	Workshop Equipment		42.520	- 1	63,01,819	25%	51,76,338	2,81,370			24,68,589	18,72,298
1 ASGE Dept		62,88,190	13,629		2,70,13,335	25%	2,45,16,938	6,24,099		2,51,41,037	25,16,984	20,16,113
2 Computer La	h Foujament	2,69,85,527	75,794	47,986	2,58,01,288	25%	2,31,13,137	6,72,038	20	2,37,85,175	13,57,545	11,50,79
		2,56,30,122	1,71,166		1,73,57,592	25%	1,58,23,200	3,83,598	-	1,62,06,798		8,21
3 Electronics La	at Equipment	1,71,80,745	1,76,847	-		25%	65,54,832	2,739		65,57,571	10,956	31,90,91
4 Mechanical L		65,65,788			65,65,788	100000000000000000000000000000000000000	1,22,37,874			1,33,01,513	27,84,896	2,51,99
5 Workshop Ed		1,50,22,770	14,69,660		1,64,92,430	25%		83,999		23,02,240	2,81,126	20,93,15
6 IT Lab Equpn	nent	24,99,367	54,869		25,54,236	25%	22,18,242	6,97,717		75,65,439	25,67,783	
7 E&TC Expans	sion	94,35,504	2,36,042	12,956	96,58,590		68,67,721			22,98,139	10,46,519	7,90,69
8 IT Infrastuct	ure		7,739		30,88,833	25%	20,34,575			14,07,016	6,38,686	4,79,01
9 ME (Design)		30,81,094	1,133	-	18,86,031	25%	12,47,345			10,40,22,637		1,26,97,30
10 Increase inta	ake in Comp	18,86,031	22,05,746	60,942	11,67,19,942		9,97,90,202	42,32,435	<u> </u>	10,40,22,00		
Subtotal		11,45,75,138	22,05,740	00,542					1000	56,110	51,944	35,84
	Recurring Equipment			12,117	91,955	10%	52,128	3,983		48,854		
1 Air Cooler E		1,04,072	-	12,117	48,854	10%	48,854	1				3,17,7
2 Aquaguard		48,854			5,63,830		2,10,756	35,307		2,46,063	00.100	12 6
2 Aquaguard 3 Fire Extingu	icher	5,63,830			16,59,858		16,01,692			16,16,23		47,2
Control of the state of the sta		16,59,858	-		2,68,687		2,16,15	A 144 40 5	-	2,21,40	4 44 747	
4 Office Equip		2,16,155	52,532			-		200		11,93,57		
5 Sports Equi		13,23,812			13,23,81	2 1070		11.15		2,97,45		2,95,9
	Exchange Equipment	2,97,456			2,97,45			E 100 CONTRACTOR 100	4 -	5,09,05		
7 Tennis Cou		7,67,555	37,452		8,05,00	2010				2,22,43	0 6,34	4 4 7 7
8 Water Coo		2,28,776		6,346		1 Ten 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		i i		1,33,73		1,13,
19 Musical Ins	strument	1,26,214	TO COO CO CO CONTRACTOR OF	7	2,46,95	1 25%		11247	0	92,39	42.40	
10 Camera		The state of the s	No. of the last of	12,104	92,39	6 10%			1 -	18,59,60	21,04	
11 Pool Table		1,04,500			18,75,38	5 25%				16 77 36	40.00 45	7 9,02,
12 Gen Set		18,75,385		-	25,79,56		15,77,10	1,00,24		40.00		
13 Air Conditi	ioners	25,79,561			48,95		48,95			1,73,8	20.50	53,
14 Bences		48,950			2,27,50		1,70,99	97 2,82				22
		2,27,509		N /					00		2 50 06	5 40
15 Parking		87,819					20,000		3	4,80,6		
16 Dustbins		6,73,903	53,60							. 98,2		2,34
17 Fan 18 Kitchen Ed 19 PA Equipr		98,210		-	98,2	The same of		1200000000	34	2,20,5	250.5	
18 Kitchen Ed		1,42,40	90 Y000000000000	7 -	4,54,9	20023				43,6	0.00	12 11
19 PA Equipr		43,61		-	43,6	E31/4 1 151/53			29	53,5	40 25,2	1-1
A 20 Raw Wate	er Fillter	77,55	2	12,95	6 64,5	97 10			eram d	18,24,0	77 2,01,5	01 1,51
n 21 Refrigera	tors				19,75,2	03 25	% 17,73,7	702 50,3	13	A10-10-20	The state of the s	87 1,85
\$ 22 Video Pro		19,75,20	3			-	% 47,88,0	009 32,6	83	48,20,6	92 2,17,8	2,00
23 Raman T		50,05,89	6 -		50,05,8	20 12	70 47,00,0	281	- 11 Per 200			

(Amounts in INF

FY 2020-21

5(2			

5(a). Fixed Assets	Gross Block			Gross Block	Data	Depreciation	Additions	Deletions	Depreciation	Net Block as on	Net Block as on
Sr Particulars	01-Apr-20	Additions	Deletions -	31-Mar-21	Rate	01-Apr-20	Additions	Deletions	31-Mar-21	31-Mar-20	31-Mar-21
	7,98,989	1,31,676	16,105	9,14,560	25%	6,19,570	73,748		6,93,317	1,79,419	2,21,243
4 UPS	2,21,000	-,5-1,0,0		2,21,000	25%	2,21,000	2011	-01V	2,21,000		
Anti Virus Software	5,74,711			5,74,711	25%	5,72,596	529	*	5,73,125	2,115	1,586
6 Internet Project		- S 100		15,43,077	10%	10,46,842	49,624		10,96,465	4,96,235	4,46,61
27 Resurfacing of AIT Road	15,43,077			75,563	5%	43,220	1,617		44,837	32,343	30,72
28 Squach Court	75,563			3,17,802	15%	2,90,464	4,101		2,94,565	27,338	23,23
29 Gym Equipmewt	3,17,802			21,66,528	10%	13,29,987	83,654		14,13,641	8,36,541	7,52,88
BO Basket Ball/Vally ball/Cricect	21,66,528			4,10,539	25%	4,10,539	-		4,10,539	-	
31 Net Workingof Cental Sowtware	4,10,539	45 000		3,69,860	10%	1,03,367	26,649		1,30,016	2,20,473	2,39,84
32 Time Attandance Machine	3,23,840	46,020		3,03,520	25%	2,40,152	15,842		2,55,994	63,368	47,52
3 Televesion	3,03,520				10%	99,889	9,563		1,09,451	95,625	86,06
34 water Purifier	1,95,514			1,95,514			47,897	1 27	18,42,804	20,66,588	23,46,99
S Renovation/Maint of AIT Bldgs	38,61,495	3,28,261		41,89,756	2%	17,94,907	The Description of the Control of th		4,96,898	2,37,662	7,77,06
36 CCTV Camara	4,75,537	7,98,430		12,73,967	25%	2,37,875	2,59,023		58,135	18,001	1,08,92
37 Batteries	39,826	1,45,237	18,000	1,67,063		21,825	36,309		1,48,631	8,870	
38 Digital Language Software	1,57,500		8,870	1,48,631		1,48,631			32,000		
39 Electric Pole	32,000			32,000		32,000	60,379	Fall III	5,33,300	2,41,518	1,81,1
40 Printer/Scanner/Harddisk	7,14,438		-	7,14,438		4,72,920	The second second second		11,83,968	1,56,322	1,17,2
41 AIT Main Gate	13,01,209			13,01,209		11,44,887	39,080		82,801	10,932	8,1
42 MS Rack Book	91,000			91,000		80,068	2,733		1,07,354	11,944	
43 Digital Gopy Printer	1,19,298		11,944	1,07,354		1,07,354			THE PARTY OF THE P	96,907	72,6
44 Water Tank	2,50,069			2,50,069		1,53,162	24,227		1,77,389	1,604	1,2
45 Sony Camera	12,010			12,010		10,406	401		10,807		1,75,0
46 12 kva solar plant / Heater	7,70,000	73,500		8,43,500		6,10,116	58,346	1	6,68,462	1,59,884	1,58,6
47 Bio Metric	3,43,411		-	3,43,411		1,31,831	52,895		1,84,726	THE RESERVE AND THE PROPERTY OF THE PROPERTY O	
AS ARE Font	43,97,067			43,97,067	25%	37,65,580			39,23,452		4,73,6
47 Bio Metric 48 ARF Eqpt 49 Tech Eqpt	2,38,29,364	a the said	*	2,38,29,364	25%	1,82,25,452	14,00,978	-	1,96,26,430		42,02,9
50 Washing Machine	58,000	V2		58,000	25%	33,531	6,117		39,648		18,3
51 Video Conferencing	5,25,015	37	8,869	5,16,146	25%	2,29,694	71,613		3,01,307		2,14,8
52 25 HP Water Pump Kirloskar	74,813	50,162	+_	1,24,975		32,731	23,061		55,792		69,1
	1,03,073		-	1,03,07		45,094	14,495		59,589		43,4
53 PA Eqpt	3,95,351	4,30,936		8,26,28		60,585	76,570	-	1,37,155		6,89,1
54 Sports Eqpt	38,232	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6,899	31,33		16,727	3,652		20,378		10,9
55 Tally Software-6.3	1,16,414			1,16,41		36,295	20,030	-	56,325	80,119	60,0
56 SHp Openwell Submersible Pump Set	28,632		16,106	12,52	AND THE RESERVE	The second secon		-	12,527	16,106	1000
57 Automatic Shoe Shine Machine	11325077273411		12,656	9,84	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	9,844	12,656	
58 Compressor for Cutting Hard Rock of Sewage Lin	22,500		12,030	1,27,11	9.00		The second second		73,490	71,504	53,6
59 Contruction of Shed for Two Wheeler Parking -	1,27,118			1,39,73		(1)	300000000000000000000000000000000000000		80,786	78,603	58,9
60 Fabrication Mtrl for Constr of West Fencing	1,39,738	73		18,95	10000000			77	10,344		8,6
61 Geyser	18,950	100000		1,73,16	The second second	Land Color Care	2.1		81,977		91,
62 Hand Wireless Microphone Systems	1,73,162			4,56,24	- N. C.	The state of the s	20 Million 2000	171	1,23,643		
63 Procurement of Eqpt for Telephone Exchange	4,56,247				0.25(0.00)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2.11		5,440		
64 Sentex Tank	9,409			9,40					1,893	24000000	
65 Sintex Door	9,965		8,072	1,89					74,713		
63 Procurement of Eqpt for Telephone Exchange 64 Sentex Tank 65 Sintex Door 66 Sintex Water Tank 5000 Ltr 67 Symphony Touch 35 Cooler 68 Telephone Instruments 69 Water Cooler Compressor	1,12,456	56,219	17,425	1,51,25					8,12	5-7 4 6 14 (7-4)	201
67 Symphony Touch 35 Cooler	29,976	1		29,97							
68 Telephone Instruments	69,991	2		69,99		The state of the s			14,528	THE RESERVE OF THE PARTY OF THE	
69 Water Cooler Compressor	9,200			9,20			of the second se		2,49	370790	54325
70 Water Despenser & Beetal Phone	29,040			29,04		A STATE OF THE PARTY OF THE PAR			7,870		
71 Vaccum Cleaner	6,750		6,075	67	5 10%	675		1	67	to a second frame	
72 Insect Killer Machine	14,396		-	14,39	6 10%	1,440			2,73		
72 Insect Killer Machine	6,41,70,817		2,16,173			4,82,68,620	32,56,165	-	5,15,24,78	1,59,02,197	1,50,92,

Army Institute Of Technology (College Account)

FY 2020-21

5(a). Fixed Assets

Sr Particulars	Gross Block	Additions	Deletions	Gross Block		Dannasiast					(Amounts in II
IV Library	01-Apr-20	Fidultions	Deletions	31-Mar-21	Rate	Depreciation 01-Apr-20	Additions	Deletions	Depreciation	Net Block as on	Net Block as on
1 Library Books						T or-whi-so			31-Mar-21	31-Mar-20	31-Mar-21
2 Library Equipment	1,05,66,857 12,27,501	1		1,05,66,857	15%	85,35,634	3,04,684		00.40.04		3x (VIBI-21
Subtotal	1,17,94,358					8,88,650	50,828		88,40,317 9,39,478	20,31,223	17,26,54
V Furniture & Fixtures	7 -7-175 17550		-	1,17,94,358		94,24,284	3,55,511		97,79,795	3,38,851	2,88,02
1 Furniture & Fixtures 2 Soft Furnishings	98,17,733	50,720	1,21,095	97,47,358	10%	63,25,134	2 42 222		7,7,7,5	23,70,074	20,14,56
3 Almirah	6,32,411 3,80,661	10.000			25%	6,18,987	3,42,222 3,356	- 1	66,67,357	34,92,598	30,80,00
Dual Desks Conducting Univ Exam	72,940	18,880		3,99,541	10%	2,84,253	11,529		6,22,343 2,95,782	13,424	10,06
Red Carpet Roll Subtotal	67,603			72,940 67,603	10%	13,859	5,908	-	19,767	96,408 59,081	1,03,75
Buildings	1,09,71,348	69,600	1,21,095	1,09,19,853	10%	12,845 72,55,078	5,476		18,320	54,758	53,17 49,28
Constr on New Bldgs	1 4 54 55 45 4					72,33,078	3,68,491	- 10	76,23,569	37,16,269	32,96,28
STP	4,64,27,197 48,13,740		-	4,64,27,197	2%	58,67,229	8,11,199	. 1	66,78,428		
AIT Building/Hostel Accn & Guest Rooms	2,60,213			48,13,740	2%	10,37,742	75,520		11,13,262	4,05,59,968 37,75,998	3,97,48,76
Subtotal	5,15,01,150			2,60,213 5,15,01,150	2%	10,304	4,998	-	15,303	2,49,909	37,00,47 2,44,91
Total	25.50.4.5			2/20/02/250		69,15,275	8,91,717		78,06,993	4,45,85,875	4,36,94,15
	25,68,14,254	49,37,644	3,98,210	26,13,53,687		17,36,45,519	93,75,727		10 20 24 24		
							55,5,727		18,30,21,247	8,31,68,734	7,83,32,44











All y Velfar duction ciet

Army Institute Of Technology (Hostel Account)

FY 2020-21

(Amounts in INR)

5(b). Fixed Assets	V=127/9[25]	Gross B	lock		Rate		Depreci	ation		Net Bl	ock
o Particulars	01-Apr-20	Additions	Deletions	31-Mar-21	Rate	01-Apr-20	Additions	Deletions	31-Mar-21	31-Mar-20	31-Mar-2
1 Furniture & Fixture	54,79,610	21 E 21 47		54,79,610	10%	29,80,539	2,49,907		32,30,446	24,99,071	22,49,164
2 Television Set	2,41,887		1	2,41,887	25%	1,66,860	18,757	-	1,85,617	75,027	56,270
3 Kitchen Equipment	9,74,643	77 / 348 1		9,74,643	20%	6,79,345	59,060	*	7,38,405	2,95,298	2,36,238
4 Water Cooler Equipment	9,06,904	-	-	9,06,904	10%	3,30,355	57,655	-	3,88,010	5,76,549	5,18,894
5 Fan	12,82,598			12,82,598	25%	7,01,329	1,45,317		8,46,646	5,81,270	4,35,953
6 Bio Metric Attandance Machine	2,35,520			2,35,520	10%	65,148	17,037	-	82,185	1,70,372	1,53,339
7 Solar Water Heater Tank	1,71,481			1,71,481	10%	77,370	9,411	-	86,781	94,111	84,700
8 Fire extigusher	85,792		- 1	85,792	10%	41,675	4,412		46,087	44,117	39,709
9 Water Purifier	5,04,588	TE.		5,04,588	10%	1,63,421	34,117		1,97,538	3,41,167	3,07,050
10 Deep Freezer (Vertical)	72,000		-	72,000	10%	46,895	2,511	-	49,406	25,105	22,594
11 Renovation/Maint of AIT Bldgs	65,37,628		- 1	65,37,628	10%	30,34,675	3,50,295	-	33,84,970	35,02,953	31,52,658
12 WI FI Facilieties	25,00,539		-	25,00,539	10%	16,03,538	89,700	-	16,93,238	8,97,001	8,07,301
13 Invertor	87,700			87,700	25%	59,952	6,937	-	66,889	27,748	20,811
14 Refrigertaor	24,612			24,612	10%	8,464	1,615		10,079	16,148	14,533
15 Vacum Cleaner	1,52,842			1,52,842	10%	31,194	12,165		43,359	1,21,648	1,09,483
16 Benches	1,26,200			1,26,200	10%	34,200	9,200		43,400	92,000	82,800
17 AC for Hostel	2,33,899			2,33,899	10%	42,046	19,185		61,231	1,91,853	1,72,66
18 1.5 HP Submersible Pump	53,833		-	53,833	10%	10,228	4,361		14,589	43,605	39,24
19 3 HP Submersible Pump for Fountain	27,022			27,022	10%	5,134	2,189	-	7,323	21,888	19,699
20 5HP Diesal Engine with MID Pump	99,919			99,919	10%	14,042	8,588		22,630	85,877	77,289
21 Designed Roofing Sheet Material	84,370		0.00	84,370	10%	16,030	6,834		22,864	68,340	61,500
22 Geyser For BH	70,352		-	70,352	10%	13,367	5,699		19,066	56,985	51,286
23 Hand Tools Equipt for Project Works	49,914	The man		49,914	10%	9,483	4,043	-	13,526	40,431	36,38
24 Led Steet Light	11,872		- 1	11,872	10%	2,256	962		3,218	9,616	8,654
25 PC in Girls Hostel	40,914		- 1	40,914	10%	7,773	3,314		11,087	33,141	29,827
26 Pillar Cock	1,45,539			1,45,539	10%	27,653	11,789		39,442	1,17,886	1,06,097
27 Samiyana for Multi Function	49,466		-	49,466	10%	9,399	4,007		13,406	40,067	36,060
28 Sintex Water Tank 5000 Ltr	43,834			43,834	10%	8,328	3,551		11,879	35,506	31,955
29 Walk Behind Scrubber & Drier Machine	4,23,620		- 1	4,23,620	10%	80,488	34,313	1.2	1,14,801	3,43,132	3,08,819
30 Water Geyser for Vishwesvarya Hostel	12,800		1	12,800	10%	2,432	1,037		3,469	10,368	9,33
31 Water Meters For Family Qtr	1,08,324	V = V \ [(102		1,08,324	10%	20,581	8,774		29,355	87,743	78,969
32 Accn & Guest Room (H)	13,56,58,868		1 - 1	13,56,58,868	2%	3,47,60,653	20,17,964		3,67,78,617	10,08,98,215	9,88,80,25
33 Hostel Bldgs (H) Flank	3,27,91,799			3,27,91,799	2%	40,63,750	5,74,561		46,38,311	2,87,28,049	2,81,53,48
34 Atta Dough Kneeder	20,768	-		20,768	10%	2,077	1,869		3,946	18,691	16,82
35 CCTV Camera	11,800	1,47,986		1,59,786	25%	2,950	39,209		42,159	8,850	1,17,627
36 Sports Equipments	2,17,915	90,506		3,08,421	10%	21,792	28,663		50,455	1,96,123	2,57,96
37 Sprinkler	28,674			28,674	10%	2,867	2,581	-	5,448	25,807	23,220
38 Rain Water Harvesting	20,074	92,88,463		92,88,463	2%		46,442		46,442		92,42,02
Total	18,95,70,045	95,26,955	-	19,90,97,000		4,91,48,289	38,98,031		5,30,46,321	14,04,21,756	14,60,50,680











Fyn	Expenditure As Per Audite	d Report : FY 20	20-21		
	enditure on maintenance of physical and ac component (INR	ademic suppor in Lakh) = B	t facilities exculding salary		
Ser	Particular	Amount	Page No of Audited Stateme		
1	Departmental Expenditure	36.96	0.0		
2	Expenses on Student Activities	23.94	6-3		
3	Staff & Students Workshop Expenses		22		
4	Expenses for Value Addewd Course	11.09	4.0		
5	Operational Expenses	24.23	24		
7	Uniform Charges	63.24	25		
8	Maintence Expenses	1.34	26		
	Total	73.53	27		
	Total	234.33			







ARMY INSTITUTE OF TECHNOLOGY NOTES TO FINANCIAL STATEMENTS

15. Departmental Expenses

(Amounts in INR

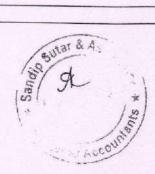
Particulars	College
ASGE Dept Revenue Expenditure	70,436
Comp Dept Revenue Expenditure	2,63,274
E&TC Dept Revenue Expenditure	2,80,456
IT Dept Revenue Expenditure	2,59,868
IT Infrastructure Revenue Expenditure	17,20,469
Learning Resources(Library)	10,63,150
Mech Design Dept Revenue Expenditure	38,849
Total	36,96,502

16. Expenses for Student Activities

Particulars	College
Students Club Activities /Scholarship to Students	23,94,564
Total	23,94,564

17. Staff & Student workshop expenses

Particulars	College
Faculty and Students R&D Expenses Training and Placement Expenses	6,25,297 4,84,217
Total	11.09.514









INSTITUTE OF TECHNOLOGY ome & Expenditure Account for the year ended March 31, 2021 College



EXPENDITURE	Note No.	AMOUNT (in INR)	AMOUN (in INR	INCOME	Note	AMOUNT	and the second second
Tuition Fund - Employee Pay & Allowances - Expenses for Value added Cources	11 12	16,76,60,745 24,23,758		Tuition Fund - Tuitions Fees Received Less: Tuition Fees Refunded	No.	(in INR)	AMOUN (in INR 18,31,01,769
Development Fund - Development Expenses for Rennovation / replacement/ Civil & maintenance Work - Depreciation	13(a)	1,04,97,531 93,75,727	1,98,73,258	Fees for Value Added Courses Development Fund Development Fee		(88,42,317) 59,95,000 2,45,66,345	2,45,66,345
College Fund Operational Expense Departmental Expenditure Expenses for Student Activities Staff & Student workshop expenses Exam Fees Uniform Expenses	14 15 16 17	1.03,86,972 36,96,502 23,94,564 11,09,514 21,92,071 1,34,164	1,99,13,787	College Fund Interest on Investment Sale of Prospectus Rent & Allied Charges Miscellaneous income Wift Charges Registration Fees Uniform Charges		3,70,42,890 13,36,900 12,84,085 1,93,402 17,81,780 40,39,280 17,98,000	4,74,76,337
rplus Carried Over Balance Sheet			4,76,45,888	Jniversity Exam Fund Examination Fees		23,72,985	23,72,985
			25,75,17,436 T	OTAL			

As per our Report of even date
For Sandip Sutar & Associates
Chartered Accountants

Skallin

Firm Reg No:127755W. 9

Adulu

CA Aparna Kulkarni
Partner M.No. 157850 **

UDIN: 2118-7029-8

UDIN: 21157850 AAAABM9657 Place: Pune Date: December 10, 2021

For Army Institute of Technology

Director

Organ 151.3, Page 411018,

Primaras







Street

14. Operational Expenses

Particulars	College
Advertisement Expense	2.81.538
Arboriculture	4,56,321
Audit Fee and Account Fee	3,92,334
Electricity Expenses	36,41,784
FOL/Servicing/Repair/Maint/Insurance	6,46,931
Housekeeping	22,87,655
Legal Expense .	1,64,253
Misc Expense	4,36,225
Printing and Stationery	2,33,840
Security Services	
Water Expenditure	8,37,064
Communication Expenses	5,88,300
	4,20,727
Total	1,03,86,972

Sold Sutar &

63:24 lakh Exp for Page No 25

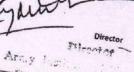
40.62 lakh Exp for Page No 29 ARMY INSTITUTE OF TECHNOLOGY
Income & Expenditure Account for the year ended March 31, 2021



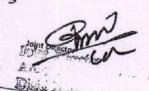
Tuition Fund - Employee Pay & Allowances - Expenses for Value added Cources	Note No.	AMOUNT (in INR)	AMOUNT (in INR)	INCOME		(26	
Development Fund - Development Expenses for Rennovation / replacement/ Civil & maintenance Work	11 12	16,76,60,745 24,23,758	17,00,84,503	Tuition Fund Tuitions Fees Received ess: Tuition Fees Refunded	Note No.	(in INR)	lin
College Fund Operational Expense Departmental Expenditure Expenses for Student Approximation	13(a)	1,04,97,531 93,75,727	100.	resopment Fund levelopment Fee		18,59,49,086 (88,42,317) 59,95,000 - 2,45,65,345	18,31,01, 2,45,66,34
**Uniform Expenses	7	36,96,502 23,94,564 11,09,514 21,92,071 1,34,164	- Inte - Sale - Rent - Misco - Wifi (- Region	Se Fund rest on Investment of Prospectus & Allied Charges efflaneous income charges ration Fees m Charges			4,74,76,337
TAL er our Report of even date		4,76,45	University - Examina		1 1 '	17,81,780 10,39,280 7,98,000	
Group Report of even date landip Sutar & Association 2 lered Accountants 0 1127755W		25,75,17,	436 TOTAL	titute of Technology	23,	22,985	72,985

CA Aparna Kulkarni CO Partner M.No. 157850 APA ABM9657

Date: December 10, 2021



District Print Choice









13(a). Development Expenses (College)

(Amounts in INR

	College
Renovation work in E&Tc Lab	
Paint	81,000
Labour Charges	12,05,932
Automatic Mobile new starter for Cimt Well	9,20,230
American Lawn for Football	12,390
Basket Ball Installation	1,29,280
Boys mess tiles fitting	20,566
Bosch Demolition Hammer	1,57,913
Cement	30,000
Crystal cube laser 3d work	1,51,100
Cleaning Of Sintex Tank	1,50,921
Crush Sand - Badmintion court	70,000
Crush sand - boys mess	16,800
Curtains	44,100
Disposable items for mess	14,720
encing Work	34,445
Hardware/plumbing/electricals items	73,818
firing of JCB	38,07,485
liring of Mixter Machine	3,56,481
ems of Quarantine Centre	31,811
ob work for solar plant	1,74,150
urniture in E&Tc Lab works	2,250
arbage Shifting	35,423
enerator Set Exp	1,33,500
laint Boys Mess	73,763
laint of Qtrs	1,20,166
laint work in AIT	3,65,365
laterial for Fencing S N Bose & Kalpana Chawla	9,42,291
abour for Fencing work type - 1 atrs	21,839
ew Hostel	74,122
ylon Boundary Net	15,340
ATA nova blue sheet	57,000
aterial for Chainilink Fencing Around Power House	65,490
W Water Plant Service	52,960
ofing sheet in workshop dept	3,69,310
pair & Maint of AIT Eqpt	2,41,186 65,640
H shed for type V qtrs	20,720
nsor urinal	1,27,430
eet for parking shed	1,20,101
rayer battery pump 2 in 1	3,360
UASH COURT MAINT	83,633
all bar installation in gym	23,500
tal	
	1,04,97,531

73.53 lakh

Exp for Page No 27

31.43 lakh Exp for Page 14

	Expenditure As Per Au Other expenses exclu	dited Report : FY 20	020-21
Ser	Particular	Amount	Page No of Audited Statemen
1	Electricity Expenses		
2	Communication Expenses	36.42	29
3	Affiliation Fee	4.21	29
	Total	21.92	36
	1.otal	62.55	



14. Operational Expenses

Particulars	College
Advertisement Expense	2,81,538
Arboriculture	4,56,321
Audit Fee and Account Fee	3,92,334
Electricity Expenses	36,41,784
FOL/Servicing/Repair/Maint/Insurance	6,46,931
Housekeeping	22,87,655
Legal Expense .	1,64,253
Misc Expense	4,36,225
Printing and Stationery	
Security Services	2,33,840
Water Expenditure	8,37,064
Communication Expenses	5,88,300
communication expenses	4,20,727
Total	1,03,86,972



36.42 lakh + 4.21 lakh = 40.62 lakh Exp for Pag No 29

63.24 lakh Exp for Page Ho2s

ARMY INSTITUTE OF TECHNOLOGY Income & Expenditure Account for the year ended March 31, 2021



EXPENDITURE Fultion Fund	Note No.	AMOUNT (in INR)					
- Employee Pay & Allowances - Expenses for Value added Cources	11 12	16,76,60,745 24,23,758	17,00,84,50	Tuition Fund	Note No.	AMOUNT (In INR)	AMO (in
Development Fund - Development Expenses for Rennovation / replacement/ Civil & maintenance Work - Depreciation	13(a)	1,04,97,531	1,98,73,258	Less: Tuition Fees Refunded - Fees for Value Added Courses Development Fund - Development Fee	1. }	18,59,49,086 (88,42,317) 59,95,000	18,31,01,
College Fund - Operational Expense	1 1	93,75,727			1 -	2,45,66,345	2,45,66,3
- Departmental Expenditure - Expenses for Student Activities - Staff & Student workshop expenses - Exam Fees - Uniform Expenses	14 15 16 17	1,03,86,972 36,96,502 23,94,564 11,09,514 21,92,071		College Fund - Interest on Investment - Sale of Prospectus - Rent & Allied Charges - Miscellaneous income		3,70,42,890 13,36,900	4,74,76,33
		1,34,164		will Charges Registration Fees Uniform Charges		12,84,085 1,93,402 17,81,780 40,39,280 17,98,000	
plus Carried Over Balance Sheet			4,76,45,888	Iversity Exam Fund xamination Fees		23,72,985	23,72,985
er our Report of even date			5,75,17,436 TOT	AL .			
sandip Sutar & Associates, attended Accountants Reg No:127755W		1	E	Army Institute of Technology		25,7	5,17,436

As per our Report of even date
For Sandip Sutar & Associates 2
Chartered Accountants
Firm Reg No:127755W

CA Aparna Kulkarni
Partner M.No. 157850

UDIN: 21157850 AAAABM9657
Place: Pune

Place: Pune
Date: December 10, 2021

)

Tritontop Tlogy

Director

61.21 Line, 1923 (11915,



5. Financial Data as per Audited statement for the year 2019-20

FY 2019-20

AIT FINANCIAL DATA AS PER AUDITED STATEMENT NAAC

4.1.2 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

Year	Expenditure for infrastructure development and augmentation excluding salary(INR in Lakh)	Expenditure on maintenance of physical and academic support facilities exculding salary component (INR in Lakh)	as Electricity Bill,	excluding Salary (INR in Lakh)	Total Expenditure excluding electricity, Telephone bill and Affiliation Fee and excluding salary component (INR in Lakh)
	А	В	с	D= (A+B+C)	E=(D-C)
2019-20	256.62	247.80	47.07	551.49	504.42

F. R. No.

101669W

PUNE

For CHANDORKAR & LIMAYE Chartered Accountants

A.M. Thorat

CA AMIT M. DHARAP Partner (M. No. 166211)

UDIN: 24166211BKADAZ 2538

PRINCIPAL

Army Institute of Technology Digai Hills, Pune-411015. Army Institute of Technolog)
Dight Hills, Fune-411015.

	Expenditure As Per Audited Re	port : FY 2019-	20					
Total Expenditure Excluding Salary (INR in Lakh)								
Ser	Particular	Amount	Page No of Audited Statement					
1	Development Expenses for Renovation/Replacement/Civil & Maintence	14.43	4					
2	Depreciation on Fixed Asset	106.05	3					
3	Operational Expenses	84.18	5 TO 6					
4	Departmental Expenditure	54.55	6					
5	Expenses on Student Activities	35.79	6					
6	Staff & Students Workshop Expenses	14.14	6					
7	Exam fee to Pune University	31.57	3					
8	Expensews for Value Added Course	39.39	3					
9	Uniform Expenses Students	20.82	3					
10	Grant in Aid	56.3	1					
11	Expenses on Non Recurring Fixed Asset	94.27	8 TO 12					
	Total	551.49						





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 - Employee Pay & Allowances - Expenses for Value added Cources	11 12	16,62,63,619 39,39,524	17,02,03,143	Tuition Fund - Tuitions Fees Received Less: Tuition Fees Refunded - Fees for Value Added Courses		18,45,93,957 (44,81,654) 40,35,400	18,41,47,703
Development Fund - Development Expenses for Rennovation / replacement/ Civil & maintenance Work - Depreciation	13(a)	14,43,400 1,06,0S,410	1,20,48,810	Development Fund - Development Fee		2,38,49,465	2,38,49,465
College Fund - Operational Expense - Departmental Expenditure - Expenses for Student Activities - Staff & Student workshop expenses - Exam Fees - Uniform Expenses -	14 15 16 17	84,18,428 54,55,455 35,79,941 14,14,68 31,57,888 20,82,855	2,41,09,225	College Fund - Interest on Investment - Sale of Prospectus - Rent & Allied Charges - Miscellaneous income - Fee resevation against reserved - Wifi Charges - Placement Charges - Alumni Charges - Rule book/admission charges		3,09,21,721 16,06,349 5,24,400 10,20,268 5,60,000 18,24,680 12,57,300 66,000 1,08,680 16,48,100	4,04,69,198
Surplus Carried Over Balance Sheet			4,50,06,956	University Exam Fund - Grant Received from University - Examination Fees		29,01,768	29,01,768
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

CAS M Chandoniar
Partner M.No. 037777
UDIN: 20037177ABAACD9486

27,200 101669W PUNE

Place : Pune
Date : December

For Army Institute of Technology

Army Institute of 1 chalogy

Dight Ellis, franchillis,

Army Institute of Technology Dight Mills, Punc-411 013.







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 Cources

Particulars	College
Value Added Cource -Se E & Tc Dept	2,86,525
Value Added Cource -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









14. Operationals 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	
Misc Expense	19,662 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 Evnances 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 INSTITUTE OF TECHNOLOGY

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

EXPENDITURE	AMOUNT (in INR)			AMOUNT	AMOUNT
Departmental Expenditure		41 30 393	Grant-In-Aid Fund	(in INR)	(in INR)
- Computer Deprtment Revenue Exp - IT Infrastructure Revenue Exp - Learning Resources(Library) - Mech(UG) Dept Revenue Exp	2,12,400 14,09,334 23,31,649 1,77,000	44,50,363	- Grant Fund Received from AWES	56,30,000	56,30,000
Other Expenditures - Wi-Fi (Internet Charges)	14,99,617	14,99,617			
Surplus Carried Over Balance Sheet					
OTAL		56,30,000	TOTAL	the lead to the	
s per our Report of even date					56,30,000

Director

For Chandorkar & Limaye **Chartered Accountants** Firm Reg No:101669W

For Army Institute of Technology

CA S M Chandonkar Partner M.No. 037777

UDIN: 20037777 ARA

Place : Pune Date : De (Pribe

77 102 Ho. 01669W PUNE

ed Accov

Circotor Army Institute of Technology Diga: Udis, Pune-411015.

Army January of Technology Dight tills, Kune-111 018.







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

Fixed Assets

College A/c 2			Deduct	Grass Block		Depreciati	ion			
	5,22,60,140	45,51,999			01-Apr-19	Additions	Deduct	21.04- 20	Net Blo	sk
Hostel A/c 18	8,46,94,429	48,75,616	-	25,67,90,993	16,30,37,995	1,06,05,410		31-Mar-20	31-Mar-19	31-Mar-20
4	3,69,54,569	The second secon	•	18,95,70,045	4,51,08,362	40,39,927	-	17,36,43,405	8,92,22,145	8,31,47,588
	111503	94,27,615		44,63,61,038	20,81,46,357	1,46,45,337		4,91,48,289	13,95,86,067	14,04,21,756











Army Welfare Education Society
Army Institute Of Technology (College Account)
FY 2019-20

	Gross Block		CONTRACTOR OF THE	Gross Block		Depreciation	n Additions	Deductions	Depreciation	Net Block as on	Net Block as on
Sr Particulars	01-Apr-19	Additions	Deductions	31-Mar-20	Rate	01-Apr-19	Additions	Deductions	31-Mar-20	31-Mar-19	31-Mar-20
I Vehicles	January L	The second second second									
2 Toyota Qualis		-			15%	A 7					
3 Minibus	75.000		ш.	*	15%				25 524	14.170	12,045
1 Hero Handa	37,569			37,569	15%	23,399	2,126		25,524	14,170	3,06,906
2 TATA Car	8,13,750			8,13,750	15%	4,52,684	54,160		5,06,844	3,61,066	
3 Bolera Camper	6,32,647			6,32,647	15%	3,02,401	49,537	*	3,51,938	3,30,246	2,80,709
4 Force mater (Mini Bus)	13,50,125			13,50,125	15%	5,20,979	1,24,372		6,45,351	8,29,146	7,04,774
A THE SHOP SHOULD BE SHOUL	9,67,352			9,67,352	15%	3,73,295	89,109		4,62,404	5,94,057	5,04,948
5 Xylo Subtotal				38,01,443		16,72,758	3,19,303	- X	19,92,061	21,28,685	18,09,382
II Laboratory & Workshop Equipment	ILLUXY/SYLE III.										
1 ASGE Dept	61,45,469	1,42,721		62,88,190	25%	48,05,721	3,70,617		51,76,338	13,39,749	11,11,852
	2,67,53,993	2,31,534	2	2,69,85,527	25%	2,36,94,074	8,22,863		2,45,16,938	30,59,918	24,68,589
2 Computer Lab Equipment	2,54,86,322	1,43,800	- 2	2,56,30,122	25%	2,22,74,142	8,38,995		2,31,13,137	32,12,179	25,16,984
3 Electronics Lab Equipment	1,71,39,945	40,800		1,71,80,745	25%	1,53,70,685	4,52,515		1,58,23,200	17,69,260	13,57,545
4 Mechanical Lab Equipment	65,65,788	10,000	V	65,65,788	25%	65,51,180	3,652		65,54,832	14,608	10,956
5 Workshop Equipment	1,50,22,770			1,50,22,770	25%	1,13,09,576	9,28,299		1,22,37,874	37,13,194	27,84,896
6 IT Lab Equpment		2,09,450		24,99,367	25%	21,24,533	93,709	2.1	22,18,242	1,65,384	2,81,126
7 E&TC Expansion	22,89,917			94,35,504	25%	60,11,794	8,55,928		68,67,721	33,42,932	25,67,783
8 IT infrastucture	93,54,726	80,778		30,81,094	25%	16,85,735	3,48,840		20,34,575	13,95,359	10,46,519
9 ME (Design)	30,81,094				25%	10,34,449	2,12,895	351	12,47,345	8,51,582	6,38,686
10 Increase intake in Comp	18,85,031			18,86,031	25%	The second second second second second	49,28,312	-	9,97,90,202		1,47,84,936
Subtota	11,37,26,055	8,49,083		11,45,75,138		9,48,61,889	43,20,312		3,37,30,202	1,00,04,100	1 27.772.782
III Other Non Recurring Equipment	1 22.245	F7 740		1,04,072	10%	46,356	5,772		52,128		51,944
1 Air Cooler Equipment	46,356	57,716			Charles of a little of the lit	48,854	2,7,2		48,854		
2 Aquaguard	48,854	100/000/0000		48,854	100000000000000000000000000000000000000	1100/569000	39,230		2,10,756	FEDERAL PROPERTY AND PROPERTY A	3,53,074
3 Fire Extinguisher	3,10,875	2,52,955		5,63,830		1,71,526			16,01,692	- DOM: DOM: DOM: DOM: DOM: DOM: DOM: DOM:	58,166
4 Office Equipment	16,59,858	- AND THE REAL PROPERTY.		16,59,858		15,82,303	19,389		TO 10		20,20
5 Sports Equipment	2,16,155	CONTRACTOR OF THE REAL PROPERTY.	- 2	2,16,155		2,16,155			2,16,155		1,44,712
6 Telephone Exchange Equipment	13,23,812			13,23,812		11,63,021	16,079		11,79,100	COLUMN TO THE RESERVE TO THE PARTY OF THE PA	1,44,714
7 Tennis Court	2,97,456	OHO - Talketon		2,97,456		ENTROCE WALLS OF			2,97,456	Company of the Compan	****
8 Water Cooler	7,37,484	30,071		7,67,555		4,43,793	32,376		4,76,170	PERMIN	2,91,385
9 Musical Instrument	2,28,776	Charles In	X	2,28,776	25%	2,20,315	2,115	1000	2,22,430	0 Destrictions	6,34
	1,26,214			1,26,214	25%	85,929	10,071		96,000		100000000000000000000000000000000000000
10 Camera	1,04,500			1,04,500	10%	91,051	1,345		92,396	13,449	
11 Pool Table	18,75,385	The same of		18,75,385		18,47,325	7,015	1	18,54,340	28,060	
12 Gen Set	21,71,665	4,07,896		25,79,561	18393	15/105 (P.S.5) (S.S.C.)	1,11,384		15,77,104	7,05,945	10,02,45
13 Air Conditioners		4,07,030		48,950	200000	17957000000000	N. Heriese		48,950		
14 Bences	48,950		1	2,27,505	33000	345577577	2,974		1,70,997	Colon Colon	56,50
15 Parking	2,27,505			87,819		10 THE STATE OF TH	589		82,520		
16 Dustbins	87,819					The state of the s	87,795		4,10,519		
17 Fan	5,79,608	94,295		6,73,903			07,733		98,210	EI DANNEYLES	
18 Kitchen Equpment	98,210		1	98,210		- 10 CARL TO SERVE	1		1,42,400		I while the
19 PA Equipment	1,42,400		-	1,42,400	0.000004813	7167123474924		11 00	F-5,5511,543,552		
20 Raw Water Fillter	43,615	27	100	43,61	D64173376	200000000000000000000000000000000000000		1	43,61	A Contractor	20.04
11 Refrigerators	77,553			77,55	10%	49,507	2,805		52,31		
22 Video Projector	17,23,756	2,51,447	Annatus (+)	19,75,20	3 25%	17,06,535	67,167	THE REAL PROPERTY.	17,73,70	17,22	The state of the s
23 Raman Theater	50,05,896	- 25.60.00	Maria de	50,05,89	6 15%	47,49,558	38,451	RKAF	47,88,009	2,56,338	2,17,88









Sr Particulars	Gross Block	Additions	Deductions	Gross Block	Rate -	Depreciation	Additions	Deductions	Depreciation	Net Block as on	Net Block as on
	01-Apr-19			31-Mar-20		01-Apr-19			31-Mar-20	31-Mar-19	31-Mar-20
24 UPS	5,87,449	2,11,540		7,98,989	25%	5,59,763	59,806		6,19,570	27,686	1,79,419
25 Anti Virus Saftware	2,21,000		81	2,21,000	25%	2,21,000	the state of the state of		2,21,000		
26 Internet Project	5,72,596			5,72,596	25%	5,72,596	100		5,72,596		
27 Resurfacing of ATT Road	15,43,077		*	15,43,077	10%	9,91,704	55,137	-	10,46,842	5,51,373	4,96,235
28 Squach Court	75,563	-	20	75,563	5%	41,518	1,702		43,220	34,045	32,343
29 Gyni Equipmewt	3,17,802		2	3,17,802	15%	2,85,640	4,824		2,90,464	32,162	27,338
30 Basket Ball/Vally ball/Cricect	21,66,528	*		21,66,528	10%	12,37,038	92,949		13,29,987	9,29,490	8,36,541
31 Net Workingof Cental Sowtware	4,10,539		127	4,10,539	25%	4,10,539	-	2	4,10,539		-
32 Time Attandance Machine	3,23,840			3,23,840	10%	78,870	24,497		1,03,367	2,44,970	2,20,473
33 Televesion	3,03,520		*	3,03,520	25%	2,19,029	21,123		2,40,152	84,491	63,368
34 water Purifier	1,95,514		- F	1,95,514	10%	89,264	10,625		99,889	1,06,250	95,629
35 Renovation/Maint of AIT Bldgs	38,61,495		30	38,61,495	2%	17,52,732	42,175	1 - 3	17,94,907	21,08,763	20,66,588
36 CCTV Camara	3,58,778	1,16,759		4,75,537	25%	1,58,655	79,221		2,37,875	2,00,123	2,37,662
37 Batteries	15,826	24,000	*	39,826	25%	15,825	6,000	-	21,825	1	18,001
38 Digital Language Software	1,57,500	10000	3	1,57,500	25%	1,45,674	2,957		1,48,631	11,826	8,870
39 Electric Pole	32,000	-	*	32,000	25%	32,000	-		32,000		
40 Printer/Scanner/Harddisk	4,27,139	2,87,299		7,14,438	25%	3,92,415	80,506		4,72,920	34,724	2,41,518
41 AIT Main Gate	13,01,209		1,011	13,01,209	25%	10,92,780	52,107		11,44,887	2,08,429	1,56,327
42 MS Rack Book	91,000			91,000	25%	76,423	3,644		80,068	14,577	10,937
43 Digital Copy Printer	1,19,298	Hillering		1,19,298	25%	1,03,373	3,981		1,07,354	15,925	11,944
44 Water Tank	2,50,069			2,50,069	25%	1,20,860	32,302		1,53,152	1,29,209	96,907
45 Sony Camera	12,010			12,010	25%	9,872	535		10,406	2,138	1,604
46 12 kva solar plant	7,70,000			7,70,000	25%	5,56,821	53,295		6,10,116	2,13,179	1,59,884
47 Bio Metric	1,61,927	1,81,484	1 21	3,43,411	25%	61,305	70,527		1,31,831	1,00,622	2,11,580
48 ARF Egpt	43,97,067	Charles of the	*	43,97,067	25%	35,55,084	2,10,496		37,65,580	8,41,983	6,31,487
49 Tech Egpt	2,38,29,364			2,38,29,364	25%	1,63,57,482	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		33,531	32,625	24,469
S1 Video Conferencing	5,25,015			5,25,015	25%	1,31,254	98,440	120	2,29,694	3,93,761	2,95,321
52 25 HP Water Pump Kirloskar	74,813			74,813	25%	18,703	14,027		32,731	56,110	42,082
53 PA Egpt	1,03,073	Senior Service		1.03,073	25%	25,768	19,326		45,094	77,305	57,979
54 Sports Eqpt	2,33,890	1,61,461		3,95,351	10%	23,389	37,196		60,585	2,10,501	3,34,766
55 Tally Software-6.3	38,232	0.000		38,232	25%	9,558	7,169	-	16,727	28,674	21,506
S6 5Hp Openwell Submersible Pump Set	38,353	78,061		1,16,414	25%	9,588	26,706		36,295	28,765	80,119
57 Automatic Shoe Shine Machine	28,632	0.545.54		28,632	25%	7,158	5,369		12,527	21,474	16,106
58 Compressor for Cutting Hard Rock of Sewage Lines	22,500	100		22,500	25%	5,625	4,219		9,844	16,875	12,656
59 Contruction of Shed for Two Wheeler Parking - FA	1,27,118			1,27,118	25%	31,780	23,835		55,614	95,339	71,504
60 Fabrication Mtrl for Constr of West Fencing	1,39,738	1000		1,39,738	25%	34,935	26,201		61,135	1,04,804	78,60
61 Geyser	14,600	4,350		18,950	25%	3,650	3,825		7,475	10,950	11,475
62 Hand Wireless Microphone Systems	44,187	1,28,975		1,73,162	25%	11,047	40,529		51,576	33,140	1,21,586
63 Procurement of Egpt for Telephone Exchange	4,56,247	7,557.5	0	4,56,247	10%	45,625	41,062		86,687	4,10,622	3,69,560
64 Sentex Tank	9,409	ALVES WITH		9,409	25%	2,352	1,764		4,116	7,057	5,293
65 Sintex Door	9,965			9,965	10%	997	897		1,893	8,969	
56 Sintex Water Tank 5000 Ltr	1,12,456	T 33 963		1,12,456	25%	28,114	1111		X227523		8,077
67 Symphony Touch 35 Cooler	29,976		- W. W.S.	29,976	10%	2,998	21,086 2,698		49,200	84,342	63,25
68 Telephone Instruments	15,180	54,811		69,991	10%	10.71.253453			5,695	26,978	24,283
69 Water Cooler Compressor	9,200	24,011		10000000	10%	1,518	6,847		8,365	13,662	61,620
70 Water Despenser & Beetal Phone	29,040			9,200	1000000		828		1,748	8,280	7,452
71 Vaccum Cleaner	25,040	6,750		29,040	10%	2,904	2,614		5,518	26,136	23,522
72 Insect Killer Machine		14,396	,	6,750 14,396	10%		675		675		6,075
72 Insect Killer Machine Subtot	al 6,18,04,436	23,64,266		The state of the s	10%	4.45.50.775	1,440	and the	1,440	-	12,956
SUDIOL	0,10,04,456	23,54,255		6,41,47,556		4,46,52,776	36,13,729		4,82,66,505	1,71,51,660	1,58,81,05









Gross Block	Additions	Deductions	Gross Block	Data	Depreciation			Depreciation I	Not Block as on	Net Block as on
01-Apr-19			31-Mar-20	nate	01-Apr-19	Additions	Deductions			31-Mar-20
				(43 FE)	O TO THE REAL PROPERTY.	411-111-111-111-111-111-111-111-111-111			32 ///01 23	37-14(01-50
1.05,66,857		2	1,05,66,857	15%	81.77 182	3 58 451		00 20 074	22.00.075	
12,27,501			12 27 501	1596	A SOLVENSION OF STREET					20,31,223
1,17,94,358			The second second second	20/0				The state of the s	The state of the s	3,38,851
- mit steine man de			2127,04,000		30,06,035	4,18,248		94,24,284	27,88,323	23,70,074
84 97 435	13 25 100		00 17 700	· coul						
and the second second			P. 6000 http://	20003337	THE STATE OF THE STATE OF	3,88,066	*	63,25,134	25,55,367	34,92,598
	13,352		0.000	The Party	6,14,513	4,475	181	6,18,987	4,546	13,42
W-CUV-00000			1,150,566,503,403	10%	2,73,541	10,712	196	2,84,253	1.07.120	96,400
1000		120	72,940	10%	7,294	6,565		13.859	22/15/2015/201	59,08
			67,603	10%	5,760	6,084		1000	>=0.00000000000000000000000000000000000	54,75
96,32,698	13,38,650		1,09,71,348		68,39,176	4.15,902		The second secon	The state of the s	37,15,269
								12,00,010	67,00,021	37,10,20
4,64,27,197			4,64,27,197	2%	50 39 474	8 27 754		50 67 250	4 4 2 62 222	
48,13,740			Property Control of the Control of t	1000	The state of the s	CC000000000000000000000000000000000000		FILE TYPES TO THE STATE OF		4,05,59,96
2,60,213				100		11000000		24-14-14-14-14-14-14-14-14-14-14-14-14-14	22 E S S S S S S S S S S S S S S S S S S	37,75,991
THE WORLD CONTRACT CONTRACT CO.				270	The state of the s			The state of the s	2,55,009	2,49,90
-1-1-4/200		-	3,13,01,130	-	60,05,360	9,09,916		69,15,275	4,54,95,790	4,45,85,87
	01-Apr-19 1.05,66,857 12,27,501 1,17,94,358 84,92,435 6,19,059 3,80,661 72,940 67,603 96,32,698 4,64,27,197	01-Apr-19 Additions 1.05.66,857 12,27,501 1,17,94,358 84,92,435 6,19.059 3,80,661 72,940 67,603 96,32,698 13,38,650 4,64,27,197 48,13,740 2,60,213	01-Apr-19 Additions Deductions 1.05,66,857 12,27,501 1,17,94,358 84,92,435 6,19,059 13,352 3,80,661 72,940 67,603 96,32,698 13,38,650 4,64,27,197 48,13,740 2,60,213	O1-Apr-19 Additions Deductions O1-Apr-19 Additions O1-Apr-19 O1-	O1-Apr-19 Additions Deductions S1-Mar-20 Rate	D1-Apr-19 Additions Deductions D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-Apr-19 D1-	D1-Apr-19 Additions Deductions D1-Apr-19 Additions D1-Apr-19 Additions D1-Apr-19 Additions D1-Apr-19 D1-	Deductions Ded	O1-Apr-19 Additions Deductions O1-Apr-19	O1-Apr-19 Additions Deductions O1-Apr-19 Additions Deductions O1-Apr-19 Additions Deductions O1-Apr-19 O1-Apr-19 Additions Deductions O1-Apr-19 O1-Apr-19











Army Welfare Education Society

Army Institute Of Technology [Hostel Account]

FY 2019-20

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	Particulars		Gross 8	lock		Rate		Deprecia	tion		Net Blo	ock
No		01-Apr-19	Additions	Deduct	31-Mar-20	Mate	01-Apr-19	Additions	Deduct	31-Mar-20	31-Mar-19	31-Mar-2
	Furniture & Fixture	47,89,670	6,89,940	21	54,79,610	10%	27,02,865	2,77,674		29,80,539	20,86,805	24,99,071
	Television Set	1,62,398	79,489		2,41,887	25%	1,41,851	25,009		1,66,860	20,547	75,027
	Kitchen Equipment	6,05,520	3,69,123	100000000000000000000000000000000000000	9,74,643	20%	6,05,520	73,825		6,79,345		2,95,296
	Water Cooler Equipment	5,99,549	3,07,355	11.00	9,06,904	10%	2,66,294	54,061		3,30,355	3,33,255	5,76,549
5	Fan	10,28,348	2,54,250	III CIII	12,82,598	25%	5,07,572	1,93,757		7,01,329	5,20,777	5,81,270
	Bio Metric Attandance Machine	1,69,440	66,080		2,35,520	10%	46,218	18,930		65,148	1,23,222	
7	Solar Water Heater Tank	1,71,481			1,71,481	10%	66,913	10,457		77,370	THE WASTE OF THE STATE OF	1,70,37
8	Fire extigusher	85,792			85,792	10%	36,773	4,902		The state of the s	1,04,568	94,11
9	Water Purifier	5,04,588			5,04,588	10%	1,25,513	37,908		41,675	49,019	44,11
10	Deep Freezer (Vertical)	72,000	110000		72,000	10%	44,105	2002		1,63,421	3,79,075	3,41,16
11	Renovation/Maint of AIT Bldgs	38,87,124	26,50,504		65,37,628	10%	- Indiana	2,750		46,895	27,895	25,10
	WI FI Facilieties	25,00,539	200000000000000000000000000000000000000		25,00,539	22,193	26,45,458	3,89,217		30,34,675	12,41,666	35,02,95
13	Invertor	87,700			100000000	10%	15,03,871	99,667		16,03,538	9,96,668	8,97,00
14	Refrigertaor	24,612			87,700	25%	50,702	9,250		59,952	36,998	27,74
3	Vacum Cleaner	1,52,842			24,612	10%	6,670	1,794		8,464	17,942	16,148
16	Benches	1,26,200			1,52,842	10%	17,677	13,517		31,194	1,35,165	1,21,648
	AC for Hoste!	1,09,100			1,26,200	10%	23,978	10,222		34,200	1,02,222	92,000
18	1.5 HP Submersible Pump		1,24,799		2,33,899	10%	20,729	21,317	# #	42,046	88,371	1,91,85
	3 HP Submersible Pump for Fountain	53,833			53,833	10%	5,383	4,845		10,228	48,450	43,509
	5HP Diesal Engine with MID Pump	27,022			27,022	10%	2,702	2,432		5,134	24,320	21,888
	Designed Roofing Sheet Material	45,000	54,919		99,919	10%	4,500	9,542		14,042	40,500	85,877
0.00	Geyser For 8H	84,370	7-7-		84,370	10%	8,437	7,593		16,030	75,933	68,340
		70,352	76 7 7		70,352	10%	7,035	6,332		13,367	63,317	56,985
P.J.	Hand Tools Equipt for Project Works	49,914	***		49,914	10%	4,991	4,492		9,483	44,923	40,431
	Led Steet Light	11,872			11,872	10%	1,187	1,069		2,256	10,685	9,616
1	C in Girls Hostel	40,914	* *		40,914	10%	4,091	3,682	7 - 4	7,773	36,823	33,141
	Mar Cock	1,45,539			1,45,539	10%	14,554	13,099		27,653	1,30,985	
- 1	Samiyana for Multi Function	49,466	3		49,466	10%	4,947	4,452		9,399		1,17,886
	Sintex Water Tank 5000 Ltr	43,834		100	43,834	10%	4,383	3,945			44,519	40,067
37.0	Walk Behind Scrubber & Drier Machine	4,23,620		-	4,23,620	10%	42,362	38,126		8,328	39,451	35,506
30	Water Geyser for Vishwesvarya Hostel	12,800			12,800	10%	1,280	1,152		80,488	3,81,258	3,43,132
31	Water Meters For Family Qtr	1,08,324			1,08,324	10%	10,832	9,749		2,432	11,520	10,368
11	Accn & Guest Room (H)	13,56,58,868			13,56,58,868	2%	3,27,01,506	20,59,147		20,581	97,492	87,743
利	Hostel Bidgs (H) Flank	3,27,91,799			3,27,91,799	2%	34.77,463	201200000000		3,47,60,653	10,29,57,362	10,08,98,215
34	Atta Dough Kneeder		20,768		20,758	10%	34,77,403	5,86,287	E SI SI	40,63,750	2,93,14,336	2,87,28,049
35	CCTV Camera		11,800		11,800	25%		2,077	The National Property of the Parket of the P	2,077		18,691
36	Sports Equipments		2,17,915		2,17,915	10%		2,950	# 1	2,950		8,850
37	Sprinkler		28,674		28,674	10%		21,792	* *	21,792		1,96,123
	Subtotal	18,46,94,429	48,75,616		18,95,70,045	10%	4,51,08,362	2,867		2,867		25,807

	Expenditure As Per Audited Re Expenditure for Infrastructure Aug	mentation/II	ND in Label
Ser	Particular	Amount	Page No of Audited Statemen
1	Development Expenses for Renovation/Replacement/Civil & Maintence	0	
2	Depreciation on Asset	106.05	17.
3	Grant in Aid	56.3	15
4	Expenses on Non Recurring Fixed Asset	94.27	16 TO 20
	Total	256.62	10 10 20







EXPENDITURE	Note No.	AMOUNT (in INR)	AMOUNT (In INR)	INCOME	Note Na.	AMOUNT (in INR)	AMOUNT (in INR)
Tuition Fund - Employee Pay & Allowances - Expenses for Value added Cources	11 12	16,62,63,619 39,39,524		Tultion Fund - Tuitions Fees Received Less : Tuition Fees Refunded - Fees for Value Added Courses		18,45,93,957 (44,81,654) 40,35,400	18,41,47,703
Development Fund - Development Expenses for Rennovation / replacement/ Civil & maintenance Work - Deoreciation	13(a)	14,43,400 1,05,05,410	1,20,48,810	Development Fund - Development Fee		2,38,49,465	2,38,49,465
College Fund - Operational Expense - Departmental Expenseure - Expenses for Student Activities - Staff & Student workshop expenses - Exam Feex - Uniform Expenses	14 15 16 17	84,18,428 54,55,455 35,79,941 14,14,648 31,57,858 20,82,865	2,41,09,225	College Fund - Interest on Investment - Sale of Prospectus - Rent & Allied Charges - Miscellaneous income - Fee resevation against reserved - Wift Charges - Placement Charges - Alumni Charges - Rule book/admission charges - Uniform Charges		3,09,21,721 16,06,349 5,24,400 10,20,268 5,60,000 18,24,680 12,57,300 66,000 1,08,680 15,48,100	4,04,69,198
Surplus Carried Over Balance Sheet			4,50,06,956	University Exam Fund - Grant Received from University - Examination Fees		29,01,768	29,01,768
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:101669W4

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CASM Chandorkar
Partner M.No. 037777
UDIN: 2003 7777 A A A CD 9486
Place: Pune
Date: December 27270

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PUNE

For Army Institute of Technology

Army institute of Technology Dight Hills, Pune-411015,

Army Institute of Technology Dighi Milis, Puno-411 015.









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

EXPENDITURE	AMOUNT (in INR)	AMOUNT (in INR)		AMOUNT	
Departmental Expenditure - Computer Deprtment Revenue Exp			Grant-In-Aid Fund	(in INR)	AMOUN (in INF
- IT Infrastructure Revenue Exp - Learning Resources(Library) - Mech(UG) Dept Revenue Exp	2,12,400 14,09,334 23,31,649 1,77,000		- Grant Fund Received from AWES	56,30,000	56,30,00
Other Expenditures Wi -Fi (Internet Charges)	14,99,617	14,99,617			
urplus Carried Over Balance Sheet OTAL					
per our Report of even date		56,30,000 T	OTAL		

For Chandorkar & Limaye

Chartered Accountants Firm Reg No:101569W

CA S M Chandonkar Partner M.No. 037777

UDIN: 20037777 ARAM SE Place : Pune

Date : Decembe 101669W

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For Army Institute of Technology

Director

Army Institute of Technology forgas 1, 213 Pano-411015.

Army Include of Technology Dight tides, Face-511 013.





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

Fixed Assets

Particulars		Gross Blo	ck							
	01-Apr-19	Additions	Deduct	Gross Block		Depreciati	ion		Net Blo	ck
College A/c	25,22,60,140		Deduct		01-Apr-19	Additions	Deduct	31-Mar-20	31-Mar-19	74.44
Hostel A/c		45,51,999		25,67,90,993	16,30,37,995	1,06,05,410				31-Mar-20
HUSTEL A/C	18,46,94,429	48,75,616		18,95,70,045				17,36,43,405	8,92,22,145	8,31,47,588
	43,69,54,569	94,27,615	THE RESERVE		4,51,08,362	40,39,927		4,91,48,289	13,95,86,067	14,04,21,756
		54,27,013	-	44,63,61,038	20,81,46,357	1,46,45,337	A	22,27,91,694	22,88,08,212	22,35,69,344











Army Welfare Education Society
Army Institute Of Technology [College Account]
FY 2019-20

							Depreside	nn l		Deductions	Depreciation	Net Block as on 31-Mar-19	31-Mar-20
		Grass Block		Deductions	Gross Block	Rate	Depreciatio	-	Additions	Deductions	31-Mar-20	31-Mai-+> 1	
Particulars	-	01-Apr-19	Additions	Deductions	31-Mar-20		01-Apr-19	9			T		
		-				15%		- 1	-				12,045
Vehicles				*	The state of the	15%			4		25,524	14,170	3.05,906
Toyota Qualis					37,569	15%	23,	399	2,126	*	5,06,844	3,61,066	500000000000000000000000000000000000000
Minibus	MIS I	37,569		-	CONTRACTOR STATE	15%	4,52,	684	54,160		3,51,938	3,30,246	2,80,709
Hero Honda		8,13,750			8,13,750	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,02	A CONTRACTOR OF THE PARTY OF TH	49,537	7.1	6,45,351	8,29,146	7,04,774
TATA Car		6.32,647			6,32,647	15%	5,20	COLUMN TO SERVICE AND ADDRESS OF THE PERSON	1,24,372	-	100000000000000000000000000000000000000	5,94,057	5,04,948
Bolero Camper	929	13,50,125			13,50,125	15%		3,295	89,109		4,62,404	21,28,685	18,09,382
Force motor (Mini Bus)		9,67,352			9,67,352	15%	16,72		3,19,303		19,92,061		
Xylo	-	The second secon	-		38,01,443		16,72	2,730	3,22,2			13,39,749	11,11,852
	Subtotal	38,01,443					70.00	- 701	3,70,617		51,76,338	20 50 015	34.00 589
Laboratory & Workshop Equipment			1,42,721		62,88,190	25%	1000000	5,721	8,22,863		2,45,16,938		45 46 Q84
ASGE Dept		61,45,469	VENUE NO PROPERTY.		2,69,85,527	25%		PORTUGE I	The state of the s		2,31,13,137	32,12,179	10 67 505
Computer Lab Equipment		2,67,53,993	2,31,534		2,56,30,122	25%		\$39600565A	8,38,995		1,58,23,200	17,69,26	10.056
Electronics Lab Equipment		2,54,86,322	1,43,800		1,71,80,745	25%	1,53,7	70,685	4,52,515		65,54,833	14,60	
Mechanical Lab Equipment		1,71,39,945	40,800		65,65,788	25%	65,5	51,180	3,652		1,22,37,87	4 37,13,19	2.01.176
Workshop Equipment		65,65,788	(1)		1,50,22,770	9920	0.000000	09,576	9,28,299	III III III III	22,18,24	2 1,65,38	95 57 78
		1,50,22,770	CALCULATION OF THE PARTY OF THE		24,99,367	1000		24,533	93,709		68,67,72	33,42,93	10 4C ES
IT Lab Equpment		22,89,917	2,09,450		2207-25-200-200-000	077	TO 10253	11,794	8,55,928		20,34,57	12 OF 35	10,46,51
7 E&TC Expansion	-	93,54,726	80,778		94,35,504	322	2323	85,735	3,48,840	-	12 42 37	0.015	6,38,68
IT Infrastucture		30,81,094			30,81,094		700	34,449	2,12,895	-	0.07.00.36		66 1,47,84,93
9 ME (Design)		18,86,031	Control of the second		18,86,03			,61,889	49,28,312		9,97,90,20	12.1	A STATE OF THE PARTY OF THE PAR
O Increase intake in Comp	Subtotal	11,37,26,055	8,49,083		11,45,75,13	8	3,40,	,61,005			52,1	28	51,94
II Other Non Recurring Equipment		Water Town	No. of Contract of		1,04,07	2 10	%	46,356	5,772		48,8	54	3,53,0
1 Air Cooler Equipment		46,356	57,716		48,85		2%	48,854	*		2,10,7	56 1,39,3	601
		48,854	1		5,63,83			71,526	39,230	234	16,01,6	771	555
2 Aquaguard	8000	3,10,875	2,52,955		CHEST STREET	TO 1		5,82,303	19,38	9	2,16,3	Man .	-
3 Fire Extinguisher		16,59,858			16,59,85	10000		2,16,155			11,79,	4.60	791 1,44,7
4 Office Equipment	100	2,16,155	100		2,16,15	1100		1,63,021	16,07	9	2,97,		
5 Sports Equipment		13,23,812	No. of the last		13,23,8			2,97,456			THE REAL PROPERTY.	2.02	691 2,91,3
6 Telephone Exchange Equipment		2,97,456			2,97,4		200	4,43,793	32,37	6	4,76,	1,0	461 6,
7 Tennis Court		7,37,484			7,67,5		~	2,20,315	2,13	15	2,22,	450	30,
8 Water Cooler		2,28,776	The second		2,28,7	0.74	2.10	85,929	10,0		7		449 12,
9 Musical Instrument		100000000000000000000000000000000000000		1	1,26,2	1000	15%		1,3			,200	060 21
10 Camera		1,26,214	93		1,04,5	1000	10%	91,051	7,0		18,54	705	945 10,02
11 Pool Table		1,04,500	9		. 18,75,3	7.77	RESTOR .	18,47,325	1,11,3		15,77	,104	1,5-10
12 Gen Set		18,75,385	200		25,79,	561	10%	14,65,720			- 48	,950	56
13 Air Conditioners		21,71,665		9	48,	950	10%	48,950	20	74	- 1,70	1.927	9,484
14 Sences		48,950			2,27,	100000	5%	1,68,023		0.0111	83		2,880
15 Parking		2,27,50	5	200			10%	81,931	50000	89	4,1	0,519 2,5	6,883
16 Dustbins		87,81		200	6,73,		25%	3,22,725	87,	195		8,210	*
17 Fan		5,79,60	8 94,29	35	0.0	A 100 C	20%	98,210			1.4	2,400	
		98,21	0 -		1.42		25%	1,42,400)		4	3,615	
18 Kitchen Equpment		1,42,40	LEGAL CO.			22.00	10%	43,615			1.0	52,311	28,046
19 PA Equipment		43,61			23	,615	10%	49,50	-	805			2,0
20 Raw Water Fillter		77,55			- 77	,553				167	17,	13,102	11,222
21 Refrigerators				47	. 19,75	,203	25%	17,06,53	F.31	,167	47	88,009 2,	56,338
22 Video Projector		17,23,75	2,51,4	4/	50,05	578 Car	15%	47,49,55	8 38	,451	432		
1000 1000 1000 1000 1000 1000 1000 100		50,05,89	16		50,03	1,020	24.02	-					









No	Particulars	Gross Block 01-Apr-19	Additions	Deductions	Gross Block	J]	Depreciation					
24 UPS				To the same	31-Mar-20	Rate	01-Apr-19	Additions	Deductions	Depreciation	Net Block as on	Net Block as on
25 Anti Virus Sol	ftware	5,87,449	2,11.540		7,98,989	25%	5,59,763	59,806		31-Mar-20	31-Mar-19	31-Mar-20
25 Internet Proje	ect	2,21,000			2,21,000	25%	2,21,000	22,606		6,19,570	27,685	1,79,4
7 Resurfacing o	AtT Road	5,72,596		*	5,72,596	25%	5,72,596	LL NOL D.		2,21,000		
28 Squath Court		15,43,077		74E	15,43,077	10%	9,91,704	55,137		5,72,596		
19 Gym Equipme		75,563	*	15.	75,563	5%	41,518	(000)(00)		10,46,842	5,51,373	4,96,23
10 Baskel Ball/Va		3,17,802			3,17,802	15%	2,85,640	1,702		43,220	34,045	32,3
	f Cental Sowtware	21,66,528	2		21,66,528	10%	12,37,038	4,824		2,90,464	32,162	27,3
2 Time Atlandar	Cental Sowiware	4,10,539		100	4,10,539	25%		92,949	*	13,29,987	9,29,490	8,36,5
3 Televesion	ice Machine	3,23,840			3,23,840	10%	4,10,539	22 500		4,10,539		
water Purifier		3,03,520			3,03,520	25%	78,870	24,497	*	1,03,367	2,44,970	2,20,4
		1,95,514			1,95,514	10%	2,19,029	21,123	2	2,40,152	84,491	63,3
nenovation/M	aint of AIT Bldgs	38,61,495			38,61,495	10,50,200	89,264	10,625		99,889	1,06,250	95,6
CCTV Camara		3,58,778	1,16,759		4,75,537	2%	17,52,732	42,175		17,94,907	21,08,763	20,66,5
8 Batteries		15,826	24,000	01	CANAL CONTRACTOR A	25%	1,58,655	79,221		2,37,875	2,00,123	2,37,6
Digital Langua; Electric Pole	ge sonware	1,57,500			39,826 1,57,500	25% 25%	15,825	6,000		21,825	1	18,0
		32,000			32,000	25%	1,45,674	2,957		1,48,631	11,825	8,8
Printer/Scanne AIT Main Gate	r/Harddisk	4,27,139	2,87,299		7,14,438	25%	32,000			32,000		0,0
		13,01,209			13,01,209		3,92,415	80,506		4,72,920	34,724	2,41,5
MS Rack Book		91,000				25%	10,92,780	52,107		11,44,887	2,08,429	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Digital Copy Pri	inter	1,19,298		0.00	91,000	25%	76,423	3,644		80,068	14,577	1,56,3
Water Fank		2,50,069			1,19,298	25%	1,03,373	3,981		1,07,354	15,925	10,9
Sony Camera		12,010			2,50,069	25%	1,20,860	32,302		1,53,162	1,29,209	11,9
12 kva solar pla	int	7,70,000			12,010	25%	9,872	535	- *	10,406	2,138	96,9
Bio Metric		1,61,927	1,81,484		7,70,000	25%	5,56,821	53,295	-	6,10,116	2,13,179	1,60
ARF Eqpt		43,97,067	2,02,404		3,43,411	25%	61,305	70,527		1,31,831		1,59,88
Tech Eqpt		2,38,29,364			43,97,067	25%	35,55,084	2,10,496		37,65,580	1,00,622	2,11,58
Washing Machi		58,000			2,38,29,364	25%	1,63,57,482	18,67,971		1,82,25,452	8,41,983	6,31,48
Video Conferen	cing	5,25,015	TO WELL	•	58,000	25%	25,375	8,156		33,531	74,71,882	56,03,91
25 HP Water Pu	mp Kirloskar	74,813			5,25,015	25%	1,31,254	98,440		2,29,694	32,625	24,46
PA Eqpt		1,03,073	-		74,813	25%	18,703	14,027		32,731	3,93,761	2,95,32
Sports Egpt		2,33,890	1.01.111		1,03,073	25%	25,768	19,326	- 10 (1)	(0.11010)	56,110	42,08
Tally Software-6		38,232	1,61,461		3,95,351	10%	23,389	37,196		45,094	77,305	57,97
SHp Openwell S	ubmersible Pump Set	38,353	70.00		38,232	25%	9,558	7,169		60,585	2,10,501	3,34,76
Automatic Shoe	Shine Machine	28,632	78,061	3 1	1,15,414	25%	9,588	26,706	CVI .	16,727	28,674	21,50
Compressor for	Cutting Hard Rock of Sewage Lines	22,500	-0.4	*	28,632	25%	7,158	5,369	0.00	36,295	28,765	80,11
Contruction of 5	hed for Two Wheeler Parking . 54	1,27,118			22,500	25%	5,625	4,219		12,527	21,474	16,10
Fabrication Mtrl	for Constr of West Fencing		The Division	*	1,27,118	25%	31,780	23,835		9,844	16,875	12,65
Geyser		1,39,738	NO NOTHING		1,39,738	25%	34,935	26,201		55,614	95,339	71,50
Hand Wireless N	1icrophone Systems	14,600	4,350		18,950	25%	3,650	3,825		61,135	1,04,804	78,60
Procurement of I	Egpt for Telephone Exchange	44,187	1,28,979		1,73,162	25%	11,047	40,529	100	7,475	10,950	11,47
Sencex Tank	The Company Country of the Country o	4,56,247		2	4,56,247	20%	45,625	41,062		51,576	33,140	1,21,58
Sintex Door		9,409			9,409	25%	2,352			86,687	4,10,622	3,69,560
Sintex Water Tan	nk Spool tr	9,965			9,965	10%	997	1,764		4,116	7,057	5,293
ymphony Touch		1,12,456			1,12,456	25%	28,114	897		1,893	8,969	8,072
elephone Instru		29,976	100001000		29,976	10%	1 (22)	21,086		49,200	84,342	63,25
Water Cooler Cor		15,180	54,811		69,991	10%	2,998	2,698	T 7/2	5,695	26,978	24,281
Water Desper	& Beetal Phone	9,200			9,200	10%	1,518	6,847	-	8,365	13,662	61,626
accum Cleaner	o peetal Phone	29,040			29,040	10%	920	828		1,748	8,280	W. C. C.
nsect Killer Mach	NI-		6,750		6,750	10%	2,904	2,614		5,518	26,136	7,452
mest biller Macr			14,396		14,396	10%		675		675	50,230	23,522
	Subtotal	6,18,04 436	23,64,266		-	10%		1,440		1,440	- 10	6,075
		/	14		6,41,47,556		4,46,52,776	36.13,729		4,82,66,505	1,71,51,660	12,956









31-Mar-20 31-M	No Particulars	Gross Block 01-Apr-19	Additions	Deductions	Gross Block	Rate	Depreciation					
1,05,66,857 1,05,66,857 1,05,66,857 1,05,66,857 1,05,66,857 1,05,66,857 1,05,66,857 1,05,66,857 1,05,66,857 1,05,66,857 1,05,66,857 1,05,66,857 1,05,66,857 1,05,066,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857 1,05,06,857		02-Mpr-19			31-Mar-20	нате		Additions	Deductions	Depreciation	Net Block as on	N/CAMI
1,05,66,857 15% 81,77,182 3,58,451 85,35,634 23,89,675 20,31	Library Books	105 66 052		States Inches	Merch Little					31-Mar-20		
V Eurinture & Fixtures Subtotal 1,17,94,358 12,27,501 15% 8,28,853 59,797 8,88,650 3,98,648 3,38	2 Library Equipment				1,05,66,857	15%	81 77 192	2 80 10 1				31-Mar-20
V furniture & Fixtures 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,35,194 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17,94,358 1,17		The same of the sa			12,27,501					85.35.634	23.00.631	and the same
1 Furniture & Fixtures 8 4,92,435 13,15,298 98,17,733 10% 59,37,068 3,88,066 61,9,059 13,352 6,32,411 25% 6,14,513 4,475 618,987 4,546 13,8661 10% 2,73,541 10,712 2,84,253 1,07,120 96, 10,000 10% 7,294 6,565 13,859 65,646 59, 10,000 10% 6,760 10% 6,760 6,084 13,859 65,646 59, 10,000 10% 6,760 10% 6,760 6,084 12,845 60,843 54, 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10% 10,000 10% 10,000 10% 10,000 10% 10,000 10% 10% 10,000 10% 10% 10% 10% 10% 10% 10% 10% 10%	V Furniture & Fishings Subtotal	1,17,94,358		No. of the last		2,770	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	The state of the s		0.174554004509456		20,31,22
2 Soft Furnishings		Section 1	-Director		1,27,34,330		90,06,035	4,18,248	A STATE OF STATE	The second secon	The state of the s	3,38,8
3 Almirah 6,19,059 13,352 6,32,411 25% 6,14,513 4,475 6,18,987 4,546 13 3 Almirah 72,940 72,940 10% 2,73,541 10,712 2,84,253 1,07,120 96, 5 Red Carpet Roll 67,603 10% 6,760 6,084 13,859 65,646 59, 6 Buildings Subtotal 96,32,698 13,38,650 - 1,09,71,348 68,39,176 4,15,902 72,55,078 27,93,521 37,16, 5 Red Subdings 4,64,27,197 4,64,27,197 2% 50,39,474 8,27,754 58,67,229 4,13,87,723 4,05,59, 6 AlT Building/Hostel Accn & Guest Rooms 2,60,213 - 48,13,740 2% 9,60,681 77,061 10,37,742 38,53,059 37,75, 6 Subtotal 5,15,01,150 - 5,15,01,150 60,05,360 9,09,916 - 69,15,275 4,54,95,790 4,45,85, 7 Total 25,22,60,140 45,51,999	The state of the s	84,92,435	13.75.798						CONTRACTOR	34,24,284	27,88,323	23,70,0
Astronomy Astr	3 Almirah 4 Dual Desks Conducting Univ Exam 5 Red Carpet Roll 5 Ruildings Constr on New Bldgs 5 TP	3,80,661 72,940 67,603 96,32,698	13,352		6,32,411 3,80,661 72,940 67,603 1,09,71,348	25% 10% 10% 10%	6,14,513 2,73,541 7,294 6,760 68,39,176	4,475 10,712 6,565 6,084 4,15,902		6,18,987 2,84,253 13,859 12,845 72,55,078	4,546 1,07,120 65,646 60,843 27,93,521	34,92,5 13,4 96,4 59,0 54,7 37,16,2
- 5.15,01,150 60,05,360 9,09,916 - 10,304 2,55,009 2,49, Total 25,22,60,140 45,51,999 - 25,67,90,932 15,30,30 - 69,15,275 4,54,95,790 4,45,85,		2,60,213				100	- W. Cont. St. Co. St. Co. St. Co.	77,061				4,05,59,9
Total 25,22,60,140 45,51,999 25,67,90,993 15,30,300 993 4,54,95,790 4,45,85,		2,12,01,130		+ 1	5,15,01,150		-	The second secon		10,304	ALEXANDER (1975)	
45,54,999 . 75,67,90,993	Total	25 22 60 140					,-5,500	3,09,916	(+-	69,15,275	The second secon	
		23,22,00,140	45,51,999		25,67,90,993		16,30,37,995	1,06,05,410				7,45,65,8











Army Welfare Education Society

Army Institute Of Technology (Flostel Account)

FY 2019-20

No Particulars		Gross E	lock	A PROPERTY OF	T						
	01-Apr-19	Additions	Deduct	31-Mar-	Rate	01 4- 4-1	Depreci	ation	e me states	Ner	Block
1 Furniture & Fixture	47,89,670	6,89,940				01-Apr-19	Additions	Deduct	31-Mar-2		
2 Television Set	1,62,398	79,489		54,79,61		27,02,865	2,77,674	4	29,80,539		31-Mar-
3 Kitchen Equipment	6,05,520			2,41,88	7 25%	1,41,851	25,009			20,00,003	24,99,0
4 Water Cooler Equipment	5,99,549	3,69,123		9,74,64	3 20%	6,05,520	73,825		1,66,860	50,547	75,0
5 Fan	10,28,348	3,07,355		9,06,90	10%	2,66,294	64,061		6,79,345		2,95,2
6 Bio Metric Attandance Machine		2,54,250	*	12,82,598	25%	5,07,572	1,93,757		3,30,355	3,33,255	5,76,5
7 Solar Water Heater Tank	1,69,440	66,080		2,35,520	10%	46,218			7,01,329	5,20,777	5,81,2
8 Fire extigusher	1,71,481	10.00		1,71,481	10%	66,913	18,930		65,148	1,23,222	1,70,3
9 Water Purifier	85,792			85,792	10%	36,773	10,457		77,370	1,04,568	94,1
	5,04,588			5,04,588	30307		4,902		41,675	49,019	1000
10 Deep Freezer (Vertical)	72,000	III (S)		72,000		1,25,513	37,908	4	1,63,421	3,79,075	44,1
11 Renovation/Maint of AiT Bldgs	38,87,124	26,50,504		AT CATACONS		44,105	2,790		46,895		3,41,1
12 Wi Fi Facilieties	25,00,539	-		65,37,628	10%	26,45,458	3,89,217		30,34,675	27,895	25,1
13 Invertor	87,700			25,00,539	10%	15,03,871	99,667	The second	16,03,538	12,41,666	35,02,9
14 Refrigertaor	24,612			87,700	25%	50,702	9,250		99900000	9,96,668	8,97,00
15 Vacum Cleaner	1,52,842			24,612	10%	5,670	1,794		59,952	36,998	27,74
16 Benches	1,26,200			1,52,842	10%	17,677	13,517		8,464	17,942	16,14
17 AC for Hoste!	1,09,100			1,26,200	10%	23,978	10,222		31,194	1,35,165	1,21,64
18 1.5 HP Submersible Pump		1,24,799	11.150	2,33,899	10%	20,729	21,317		34,200	1,02,222	92,00
19 3 HP Submersible Pump for Fountain	53,833		100	53,833	10%	5,383			42,046	88,371	1,91,85
SHP Diesal Erigine with MID Pump	27,022		30	27,022	10%	2,702	4,845		10,228	48,450	43,605
1 Designed Roofing Sheet Material	45,000	54,919		99,919	10%	4,500	2,432		5,134	24,320	
2 Geyser For BH	84,370			84,370	10%		9,542		14,042	40,500	21,888
A CONTRACTOR OF THE CONTRACTOR	70,352			70,352	10%	8,437	7,593		16,030	75,933	85,877
3 Hand Tools Equipt for Project Works	49,914			49,914	10%	7,035	6,332		13,367	1000	68,340
4 Led Steet Light	11,872			- Village III	CONTRACTOR	4,991	4,492		9,483	63,317	56,985
5 PC in Girls Hastel	40,914			11,872	10%	1,187	1,069		2,256	44,923	40,431
6 Pillar Cock	1,45,539			40,914	10%	4,091	3,682		CARA	10,685	9,616
7 Samiyana for Multi Function	49,466			1,45,539	10%	14,554	13,099		7,773	36,823	33,141
Sintex Water Tank 5000 Ltr	43,834		1	49,466	10%	4,947	4,452		27,653	1,30,985	1,17,886
Walk Behind Scrubber & Drier Machine	4,23,620			43,834	20%	4,383	3,945		9,399	44,519	40,067
Water Geyser for Vishwesvarya Hostel		the state of		4,23,620	10%	42,362	38,126		8,328	39,451	35,506
Water Meters For Family Cut 1	12,800			12,800	10%	1,280	100000000000000000000000000000000000000		80,488	3,81,258	3,43,132
Accn & Guest Room (H)	1,08,324		*	1,08,324	10%	10,832	1,152		2,432	11,520	10,368
Hostel Bldgs (H) Flank	13,56,58,868			13,56,58,868	2%	3,27,01,506	9,749		20,581	97,492	87,743
	27,91,799			3,27,91,799	2%	34.77,463	20,59,147		3,47,60,653	10,29,57,362	
Atta Dough Kneeder	1-	20,768	- 1	September 1	10%	27.77,403	5,86,287		40,63,750	2,93,14,336	10,08,98,215
# ,	10	11,800			25%		2,077		2,077		2,87,28,049
Sometiments 19		2,17,915	4.	2,460,000			2,950		2,950		18,691
Sports Equipments Sprinkler		28,674		22/2001	10%	*	21,792		21,792		8,850
Subtotal	18,46,94,429	48,75,615			10%		2,867		10000		1,96,123
				18,95,70,045		4,51,08,362	40,39,927		2,867		25,807



Exp	Expenditure As Per Audite penditure on maintenance of physical and a component (INR	cademic suppor	019-20 t facilities exculding salary
Ser	Particular	Amount	Page No of Audited Statemen
1	Departmental Expenditure		Jane Statemen
2	Expenses on Student Activities	54.55	22
3	Staff & Students Workshop Expenses	35.79	22
4	Expenses for Value Addewd Course	14.14	
5	Operational Expenses	39.39	23
7	Uniform Charges	68.68	24
8	Maintence Expenses	20.82	73
7	Total	14.43	25
7.0	1, occi	247.8	





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

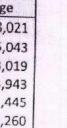
Particulars	1 .	College
Students Club Activities /Scho	35,79,941	
Total		35,79,941

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











EXPENDITURE	Note No.	AMOUNT (in INR)	AMOU (in IN		Note	AMOUNT	
Tuition Fund Employee Pay & Allowances Expenses for Value added Cources	11	16,62,63,619	17,02,03,1	1	No.	(in INR)	AMOUA (in thi
Development Fund	12	39,39,524		Less : Tultion Fees Refunded - Fees for Value Added Courses		18,45,93,957 (44,81,654) 40,35,400	18,41,47,70
- Development Expenses for Rennovation / replacement/ Civil & maintenance Work - Depreciation	13(a)	14,43,400 1,06,05,410	1,20,48,81	Development Fund Development Fee		2,38,49,465	2,38,49,465
College Fund Operational Expense Operational Expense Expenses for Student Activities Staff & Student workshop expenses Exam Fees Uniform Expenses	14 15 16 17	84,18,428 54,55,455 35,79,941 14,14,648 31,57,888 20,82,865	2,41,09,22	College Fund -interest on Investment -Sale of Prospectus - Rent & Allied Charges - Miscellaneous income - Fee reservation against reserved - With Charges - Placement Charges - Alumni Charges - Rule book/admission charges - Uniform Charges		3,09,21,721 16,06,349 5,24,400 10,20,268 5,66,600 12,57,300 66,000 1,08,680 16,48,100	4,04,69,198
rplus Carried Over Balance Sheet TAL			4,50,06,956	University Exam Fund - Grant Received from University - Examination Fees		29,01,768	29,01,768
per our Report of even date		THE REAL PROPERTY.	25,13,68,134	TO LAL			

As per our Report of even date For Chandorkar & Limaye Chartered Accountants Firm Reg No:101569V

CASM Chandoffar
Partner M.No. 037777
UDIN: 2003 7777 R PLACE 94 86
Place: Pune
Date: December 27270

101669W m
PUNE

For Army Institute of Technology

Army Institute of Technology Dight Hills, Pune-411015.

Army Institute of Technology Dighi Hills, Pono-411 018.



14. Operationals 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 Programme Transport Tra	13,41,421
Insurance	96,001
Legal Expense	2,72,900
Medal & Award Exp	19,662
Misc Expense	5,38,472
	Contd

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
Wa <mark>ter Expenditure</mark>	4,96,000
Total	84,18,428

Exp for Page Ho 24

15.50 lakt Exp for Page Ho 27

13(a). Development Expenses

	College
Particulars :	2,40,653
Renovation	4,51,514
Paint	6,63,473
Labour Charges	87,760
Office Generator Running & AMC	14,43,400
Total	14,45,400













	Expenditure As Per Au Other expenses exclu	ding Salary (INR in	13/h)
Ser	Particular		Page No of Audited Statemen
1	Electricity Expenses		
2	Communication Expenses	14.98	27
3	Affiliation Fee	0.52	27
	Total	31.57	28
	Total	47.07	







1	1
10	7
(4	- 1

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

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



14.98 lakh P

0.52 = 15.50

Exp for Page Ho 27

68.68 lakh Exp for Page Ho 25

(27)



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)
Fuition Fund - Employee Pay & Allowances - Expenses for Value added Cources	11 12	16,62,63,619 39,39,524	17,02,03,143	Tultion Fund - Tuitions Fees Received Less : Tuition Fees Refunded - Fees for Value Added Courses		18,45,93,957 (44,81,654) 40,35,400	18,41,47,70
Development Fund - Development Expenses for Rennovation / replacement/ Civil & maintenance Work	13(a)	14,43,400 1,06,05,410	1,20,48,810	Development Fund - Development Fee		2,38,49,465	2,38,49,46
- Depreciation College Fund - Operational Expense - Departmental Expenditure - Expenses for Student Activities - Staff & Student workshop expenses - Exam Fees	14 15 16 17	84,18,428 54,55,455 35,79,941 14,14,648 31,57,888	2,41,09,225	College Fund - Interest on Investment - Sale of Prospectus - Rent & Allied Charges - Miscellaneous income - Fee resevation against reserved - Wift Charges		3,09,21,721 16,06,349 5,24,400 10,20,268 5,60,000 18,24,680	4,04,69,19
- Uniform Expenses		20,82,865		- Placement Charges - Alumni Charges - Rule book/admission charges - Uniform Charges		12,57,300 66,000 1,08,680 16,48,100	
				University Exam Fund - Grant Received from University - Examination Fees		29,01,768	29,01,76
Surplus Carried Over Balance Sheet			4,50,06,956				25,13,68,1
TOTAL			25,13,68,134	TOTAL		Jan 1997	

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

CASM Chandorkar

Partner M.No. 037777 UDIN: 2003 7777 ARANCO 9486

Place: Pune Date: December 22 2720 0 101669W PUNE

For Army Institute of Technology

of intrology

Digai Miles, Lane 411015,

Army Institute of Technologs Dighi Mills, Punc-411 013.







6. Financial Data as per Audited statement for the year 2018-19

FY 2018-19

4.1.2 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10) Year Expenditure for Expenditure on maintenance of physical and academic Other expenses such | Total expenditure infrastructure Total Expenditure support facilities exculding salary component (INR in as Electricity Bill, excluding Salary excluding development and Lakh) Telephone bill and augmentation excluding (INR in Lakh) electricity, Affiliation fee Telephone bill and salary(INR in Lakh) excluding Salary (INR Affiliation Fee and excluding salary in Lakh) component (INR in Lakh) A В C D= (A+B+C) E=(D-C) FY 2018-19 384.55 293.53 57.07 735.15 678.08

For CHANDORKAR & LIMAYE Chartered Accountants

W. W. O rough

CAAMIT M. DHARAP Partner (M. No. 166211)

UDEN: 24166211BKADBA8698

RKAR

F. R. No. 101669W

PUNE

PRINCIPAL

Army Institute of Technology

Dighi Hills, Pune-411015.

Army Institute of Technology Bighi Mills, Punc-411015.

-	Expenditure As Per Audited Re	port : FY 201	8-19
	Total Expenditure Excluding So	lary (INR in L	akh)
Ser	Particular	Amount	Page No of Audited Statement
1	Development Expenses for Renovation/Replacement/Civil & Maintence	103.78	6
2	Depreciation on Fixed Asset	125.18	3
3	Operational Expenses	108.54	4
4	Departmental Expenditure	44.46	ח
5	Expenses on Student Activities	33.19	8
6	Staff & Students Workshop Expenses	20.25	0
7	Exam fee to Pune University	47.34	3
8	Expensews for Value Added Course	28.18	3
9	Uniform Expenses Students	17.05	3
10	Grant in Aid	95.7	9 15 12
11	Expenses on Non Recurring Fixed Asset	111.48	12 10 10
	Total	735.15	13 70 11





EXPENDITURE	No.	(in INR)	(in INR)	INCOME	No.	(in INR)	(in INR)
Tuition Fund - Employee Pay & Allowances - Expenses for Value added Cources	10 11	13,59,91,069 28,18,695	13,88,09,764	Tuition Fund - Tuitions Fees Received Less: Tuition Fees Refunded - Fees for Value Added Courses		16,41,62,664 (19,21,641) 51,07,400	16,73,48,423
Development Fund - Development Expenses for Rennovation / Feplacement/ Civil & maintenance Work - Depreciation	12(a)	1,03,78,400 1,25,18,279	2,28,96,679	Development Fund - Development Fee		2,18,02,958	2,18,02,958
College Fund - Operational Expense - Operatmental Expenditure - Expenses for Student Activities - Staff & Student workshop expenses - Exam Fees - Uniform Expenses	13 14 15 16	1,08,54,887 44,46,758 33,19,649 20,25,350 47,34,834 17,05,761	2,70,87,238	College Fund - Interest on Investment - Sale of Prospectus - Rent & Allied Charges - Miscellaneous income - Wifi Charges - Registration Fees - Placement Charges - Alumni Charges - Wooden Scrap Sale - Uniform Charges - University Exam Fund		2,64,61,843 24,05,351 11,88,591 10,08,975 2,51,000 8,97,000 12,54,608 6,150 42,245 15,67,320	3,50,83,083 42,95,857
Surplus Carried Over Balance Sheet			3,97,36,639	- Grant Received from University - Examination Fees		12,10,243 30,85,614	42,93,837
TOTAL			22,85,30,321	TOTAL			22,85,30,321

As per our Report of even date For Chandorkar & Limaye Chartered Accountants

CA 5 M Chandorka Partner M.No. 037777

Place : Pune Date : October 14, 2019

Firm Reg No:101669W

F. R. No. 101669W PUNE ered Accoun

Difector Army Institute of Technology

Director

Dighi Hills, Punc-411015,

For Army Institute of Technology

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





13. Operationals Expenses

Particulars	College
Accessories for Networking in Tele Exch	17,783
Advertisement & Publicity for College	4,15,568
Annual Fire Audit Report	58,800
Arboriculture	2,68,185
Audit & Accounting Charges	3,00,000
AWES Insurance Policy for College	1,78,920
Bank Charges / Others	12,135
Best Project/Best Teaching & Support/adm Staff	51,000
Card Printing for AIT Day	9,000
Coffee Table Book Printing Exp	2,32,000
Convocation for College	81,243
DTH Recharge for TV	1,320
Electricity Expenses for College	9,28,259
EPF Consultation	13,500
Farewell Dinner for BE Students	1,86,940
Final Demand for TDS	10,76,320
FOL/Repairs/Vehicle Tax	5,46,001
Freshers Party	18,208
GST Expenses	2,24,582
Honorarium for AIT Song	10,000
Hospitality for College	1,66,246
House Keeping for College	11,93,000
Card (ID Card)	51,550
LED Wall Video for Rent	25,000
Legal for College	1,35,000
Mementos for College	1,12,549
Misc Expenses for 25th AIT Day	2,27,217
Misc Expenses for College	3,32,616
New Samiyana	1,57,320
Overall Rolling Trophy	8,800
Postage & Stamp for College	25,984
Printing & Stationery for College	3,49,057
Procurement of Gymnasium Eqpt	2,276
Prof Fee for TDS Demand Job	2,47,800
Round Batch for Silver Jublee Year	12,390
atin Ribbon Roll and Paper Bag	600
ecurity Services for College	7,98,000
ofa Set Hiring for AIT Day	
tudent Pro-Rata/ Affiliation for College	18,000
A/DA Expenses for College	15,04,104
elephone/Internet for College	25,532
Shirt & Cap for Silver Jubilee Souveniers	45,161
niform for Staff	1,35,870
isit to Green Tokri Farm	40,950
Vater Expenses for College	3,420
erox /Photocopy	4,91,000
otal	1,15,681
	1,08,54,887









rependant beat

IAMC of Tale 5 at	15,930
AMC of Tele Exchange Batminton Court PCC Work	27,102
Bidg/Floct/Comment (D)	35,000
Bldg/Elect/Carpentory/Plumbing Items for College Car Parking Board	17,85,254
Cement Bricks	11,500
Cement for PCC Work Boys Hostel	16,863
Civil Web & Add a very	56,000
Civil Wrk & Maint Wrks in Academic Block	3,65,913
Construction of Pathway Infront of Lawn of AIT	2,97,896
CP Two Way Bib Cock, Epc End Cap	
Crush Sand For Const of New Batminton Court	8,272
C Section Channels for Compond Wall	44,800
Drawing Board For Conducting Uni Exam	2,49,770
Fabrication Material for Open AIR Cafeteria	19,500
Fabrication Mtr for Boundary Net Fixing in Tennies	47,353
Fabrication Wk	24,612
Fabrication Wks at Cricket Pitch	28,764
Fabrication Work of Two Wheeler Car Parking	95,296
raprication Works of Ms Jally Fitted Front Library	73,632
Pradrication Wrk of Dir Residence	4,130
False Celling Wrk in New Conf Hall	21,796
Fire Extinguisher Refilling	1,39,752
Flood Light	20,621
Flood Lights for New Constr Badminton Court	45,994
Garware Net	14,000
Halo Rubber Mat	34,650
HRC Fuse Linkdin, MCB SP 10 Amp	15,000
	16,446

Contd...









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Particulars	
Instruction Board for College	College
Internal & External Wall Painting in Acdamic Bld	1,45,69
JCB Charges	5,13,28
Labour & Material Payment for College	6,45,92
Lamp for Projector (Manekshaw Hall)	9,84,59
LED Board for Silver Jubilee Celebration	19,470
Maint Wk at & Labour Payment	37,900
Maint Wk of Tiles in Type IV	17,85
Material for Open Air Cafeteria	25,500
Misc Maint /elect/plumbing Items/Wk Expenses	39,388
Mtr for Renovation/Replacment of Existing Floor	2,63,562
Mtr & Labour Chg for Repacement of Damage Flooring	5,19,480
Mtrl for Constr of Western Fencing	1,35,110
Mtr Pruch Fcr Cont of Store and Shopping Complex	2,56,190
Paints for Maint Work	1,57,701
Paints For Maint Works	49,950
Pavilion Canopy	57,060
PCC Works of Front Road	21,360
Pebble (Khadi) For Const of New Batminton Court	5,58,430
Pokhline for Digging of Rain Water Harvest	30,600
Pokline for Digging of Drainage Line of Academy	2,97,800
Premium Quality Ceramic Bd For Classrooms	38,700
Purchase of 20 MM Stone Used for STP	1,10,070
PVC VINYL Flooring in Type IV Qtr	33,750
Renovation of Gen Manekshaw Hall	27,612
Renovation of Toilets in Dir & Jd Office	3,30,379
Repairing of AC in Manekshaw Hall	1,58,021
Repair & Maint of Eqpt	4,720
Repair/Maint/Servicing of Eqpt	3,540
Replacement of Zero B Cartridge	28,476
Roller Expenses	4,690
Round Table Top Cloth and Frill	9,000
Sensor for Gents Urinal	26,850
Intex Water Tank	57,000
olar Street Light	9,965
pray Pump	1,83,810
tore Room at Dir Bunglow	4,400
iles and Sanitary Material	30,224
iles and Sanitary Material Wter Proofing Work	43,124
iles and Sanitary Mtr for Waterproffing	9,440
lles & Sanitary Materials for Waterproofing Work	56,692
ractors Crush Sand	70,760
ractor&Tipper Used for Upgradation of Footbal Grnd	55,200
ractor Used for Upgradation of Sportsactivity Grnd	51,000
PS Battery/Monitor /Keyboard (College)	22,000
PVC Brass Elbow 1" Door Accessories	39,112
ater Proofing Treatment	8,652
ater Proofing Work at Toilet	2,00,000
estern Fencing Construction Work at AIT	50,415
oga Mats	3,81,412
otal	18,000
	1,03,78,400









ARMY INSTITUTE OF TECHNOLOGY NOTES TO FINANCIAL STATEMENTS

14. Departmental Expenses

Particulars	College
ASGE(Applied Science)	2,08,823
Computer (Computer Lab Expense)	7,64,793
E&TC(Electronics &Telecomminication)	2,88,876
IT Infra (IT Infrastructure)	6,68,491
IT (IT Lab Expenses)	4,41,408
Library(Learning Resources)	17,55,929
Mech(Mech Lab Expenses)	3,18,438
Total	44,46,758

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15. Expenses for Student Activities

Particulars	College
Magazine Board Exp	20,185
OSS Club for College	1,97,413
Student Cultural Activities for College	9,84,288
Debate(College)	9,750
Fine Arts Club	64,808
Maths(College)	18,665
Music(College)	1,09,566
NSS(College)	1,38,378
Robotics(College)	88,655
Scholarship to Students Merit Cun Means	5,65,000
Spritual Club for College	87,493
Students Projects BAJA, SAE(College)	1,38,798
Tech Fest(College)	5,52,998
Nature Club	30,992
AIT Cycling Club	3,05,910
Earn & Learn Scheme (Expenses)	6,750
Total	33,19,649

16. Staff & Student workshop expenses

Particulars	College
ASGE(R&DE/Seminar/Paper Presentation)	12,315
Comp(R&DE/Seminar/Paper Presentation)	2,28,860
E&TC(R&DE/Seminar/Paper Presentation)	31,389
IT (R&DE/Seminar/Paper Presentation)	54,600
Mech(R&DE/Seminar/Paper Presentation)	1,22,900
Staff Other (R&DE/Seminar/Paper Presentation)	2,53,028
TPO(Training & Promotional Exp)	13,22,258
Total	20,25,350









ARMY INSTITUTE OF TECHNOLOGY

DIGHI HILLS, PUNE-411015

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01 APRIL 2018-31 MAR 2019

The same of the same of			
GRANT	-IN -AID	ACCOUNT	: FY 2018-19

Receipts	Actual Income		Payments	Actual Exp (01 Apr 18- 31 Mar 20	
	Sub Total (In Rs)	Total (In Rs)		8.57.10 = 1	
Opening Balance as on 01 Apr 18		Nil		Sub Total (In Rs)	Total (In Rs)
		NII			
Grant -in Aid Fund		2005	Libaray		1,381,996.0
AWES New Delhi	71,30,000.00	95,70,000.00	E-Journals (Online) License as per AICTE Guidelines		
HQ Southern Command , Pune	24,40,000.00				
			IT Infrastucture		1,087,987.00
			Procurment of 10 SFP Module	134,300.00	
	0 1600 1000 1000		Procurement of 04 PC in Office	163,656.00	
			VCF In New Conference Hall	264,750.00	
			VCF In T&P Office	231,245.00	
			NAS Storage for VCF	223,000.00	
			Procurement of 01 X i7 with Graphics Card in New Conference Hall	71,036.00	
			ASGE Dept		722,248.00
			Procurment of 6 PC in ASGE	245,484	
			Procurement of 04 X i7 PC in ASGE Dept	231280	
			Procurement of 04 X i5 PC in ASGE Dept	245484	
(9)			The state of the s		

F. R. No. 101669W PUNE

F. R. No. 101669W PUNE

ARMY INSTITUTE OF TECHNOLOGY DIGHI HILLS, PUNE- 411015

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01 APRIL 2018-31 MAR 2019

GRANT -IN -AID ACCOUNT - FY 2018-19

Receipts	Actual In	come	Payments	Actual Exp (01 Apr 18- 31 Mar 2019)		
	Sub Total (In Rs)	Total (In Rs)		Sub Total (In Rs) Total (In Rs		
			Comp Dept	votal (iii (to)	1,521,003.00	
			Procurment of 09 PC in Comp	505,404.00		
			Furniture in New Computer Lab	176,387.00		
			Procurment of 04 PC in Computer Dept	224,624.00		
			Procurment of 04 PC in Computer Dept	224,624.00		
			Procurement of 02 X i7 PCs in Computer Dept	115,640.00		
			Procurement of 04 X i7 PC in Computer Dept	231,280.00		
			Procurement of UPS Batteries for Computer Dept	43,044.00		
			E &TC Department		479,444.00	
	A HERMAN		Procurment of 02 PC in E&TC	87,428.00		
			Procrement of 2 PC in E&TC for Staff	81,828.00		
	ACT CAN		Procurment 3 KVA UPS	46,254.00		
			Procurment of PC for E&TC	40,914.00		
			Procurement of 02 X i7 PCs in E&TC Dept	115,640.00		
		1170	Procurement of 01 X i5 PC & 01 X i7 with Graphics Card in F&TC Dept	107,380.00		
	MY /A	OORKA	RA			
		F. R. 10160 PUI	181			

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ARMY INSTITUTE OF TECHNOLOGY

DIGHI HILLS, PUNE-411015

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01 APRIL 2018-31 MAR 2019

Receipts	Actual Income		N -AID ACCOUNT : FY 2018-19 Payments	Actual Exp (01 Apr 18- 31 Mar 2019 Sub Total (In Rs) Total (In Rs)		
	Sub Total (In Rs) Total (In Rs)					
		K HILIKE	IT Deparment	ous rotar (iii ks)	Total (In Rs) 1,339,216.0	
			Procurment of Advance Computer for IT Dept 4 PC	250,000.00		
			Procurment of Advance Computer for IT Dept 4 PC	250,000.00		
			Procurement of 01 X i7 PC & 03 X i7 with Graphics Card in	270,928.00		
			Procurement of 04 X i7 with Graphics Card in IT Dept	284,144.00		
			Procurement of 04 X i7 with Graphics Card in IT Dept	284,144.00		
			Mech Department			
			Procurment of UPS Batteries	48,592	948,292.00	
			Procurement of Heavy Duty Fans in Workshop	122,345		
			Procurement 6 PC in Certification Center of 3DPLM	416,688		
			MasterCam for Mech VCF	281,005		
			CCTV in Mech Dept	79,662		
			Civil & Maint Equipment		1004214.00	
			TV for GH and Acdemic for CCTV	58,800		
		F	Procurement of 1 KVA UPS for CCTV	25,076		
			CCTV in Academic Block Physics Wing	167,585		
1	1484		CCTV in Academic Block Dir & Princ Wing	260,574		
-	1 1 1		CCTV in GH	266,465		

F. R. No. 101669W PUNE

ARMY INSTITUTE OF TECHNOLOGY DIGHI HILLS, PUNE- 411015

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01 APRIL 2018-31 MAR 2019

Actual In	come	Payments	Actual Exp (01 Ap	r 18- 31 Mar 2019)	
Sub Total (In Rs)	Total (In Rs)		Sub Total (In Rs)	Total (In Rs)	
		CCTV in Exam Control Room	71,714		
	N = 1	WiFi Charges		1,085,600.00	
		Internet Bill of AIT		14001000	
		Closing Balance (31 Mar 2019)		Nil	
	95.70.000.00	Total			
	Sub Total (In Rs)	Sub Total (In Rs) Total (In Rs)		Sub Total (In Rs) Total (In Rs) CCTV in Exam Control Room 71,714 WiFi Charges Internet Bill of AIT Closing Balance (31 Mar 2019)	

As Per our Report of Even date

For Chandorkar and Limaye Chartered Accountants

(EA S M Chandorkar)

Membership No -037777

Pace : Pune

Date : 14 Oct, 2019



For Army Institute of Technology

Army Institute of Technology

Digni Hills, Pune-411015.

Army Institute of Technology

Dight Hills, Punc-411 018.



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Particulars		Gross Blo	ck							
	01-Apr-18	Additions	Deduct	Gross Block		Depreciae	on			
College A/c	24,43,13,812	79,46,328	o court	The state of the s	01-Apr-18	Additions	Deduce		Net Bi	ock
Hostel A/c	18.14.92.037	32,02,392		25,22,60,140	15,05,19,716	1,25,18,279	Debuce	31-Mar-19	31-Mar-18	31-Mar-19
	42,58,05,849	1,11,48,720	-	18,46,94,429	4,14,67,718	36,40,644	-	16,30,37,995	9,37,94,096	8,92,22,145
REVENE TWO	Refer to the second	- sectionists	-	43,69,54,569	19,19,87,434	1,61,58,923	-	4,51,08,362	14,00,24,319	13,95,86,067
						-100,00,023		20,81,46,357	23,38,18,415	22 88 08 217

Fixed Asset Summary
FY 2018-19









3

No Particulars	Grass Block 01-Apr-18	Additions	Deductions	Gross Block	_						
1 Vehicles	91-Apr-18	The state of	Designing	31-Mar-19		Depreciation					
1 Hero Hande	37,569			21-W30-19	Nate	01-Apr-18	Additions	Deductions	Depreciation	Net Block as on	
2 TATA Car	8,13,750		1)	T		1 marande-19		schottelint	31-Mar-19	31-Mar-18	Net Block a
3 Solero Camper				37,50	15%	20,898				31-Mar-18	31-Mar-
4 Force motor (Mini Bus)	6,32,647			8,13,75	0		2,501		23,399		
5 Xylo	13,50,125			6,32,64	7	3,88,967	63,717		4,52,684	16,671	10
	9,67,352			13,50,12	2	2,44,122	58,279			4,24,783	3,61
II Laboratory & Workshop Equipment	38,01,443	-		9,67,35	21	3,74,659	1,46,320		3,02,401	3,88,525	3,30
1 ASGE Dept				38,01,44	1370	2,68,462	1,04,834		5,20,979	9,75,466	8,29
2 Computer Lab Equipment	59,61,643	1,83,826			1	12,97,108	3,75,650		3,73,295	6,98,890	5,94
3 Electronies Lab Equipment	2,56,85,637	10,68,356		61,45,46	9 T				16,72,758	25,04,335	21,28
4 Mechanical Lab Equipment	2,45,04,457	9,81,865		2,67,53,99	23%	43,59,138	4,46,583	1000000			
5 Workshop Equipment	1,71,13,368	26,577		2,54,86,32	25%	2,25,74,102	10,19,973		48,05,721	16,02,506	13,39
6 IT Lab Equipment	65,65,788	20,011		1,71,39,945	20%	2,12,03,428	10,70,726	1	2,36,94,074	30,11,535	30,59
7 E&TC Expansion	1,41,98,693	8,24,077		65,65,788	4376	1,47,80,932	5,89,753		2,22,74,142	33,01,041	
a IT Infrastructure	22,89,917	0,24,017	5 1	1,50,22,770	43%	65,46,311	4,869		1,53,70,685	23,32,436	32,12
9 ME (Design)	84,89,645	W 200 500		22,89,917	25%	1,00,71,844	12,37,731		65,51,180	19,478	17,69
	30,81,094	8,65,081	(4)	93,54,726	25%	20,69,405		2.1	1,13,09,576	41,26,849	14
0 Increase intake in Comp	18,86,031			23,34,725	25%	48,97,483	55,128	- 4	21,24,533		37,13
Subtoral	10,97,76,273	-	-	30,81,094	10000	12,20,616	11,14,311		60,11,794	2,20,512	1,65
Other Non Recurring Equipment	10,37,76,273	39,49,782		18,86,031			4,65,120	* 1	16,85,735	35,92,162	33,42,
L Air Cooler Equipment				11,37,26,055	1	7,50,589	2,83,861		10,34,449	18,60,479	13,95,
Aquaguard	46,356		. 1		-	8,85,73,834	62,88,055		9,48,61,889	11,35,442	8,51,
Fire Extinguisher	48,854			46,356	T and				9,48,51,889	2,12,02,439	1,88,64,
Office Equipment	2,73,339	37,536		48,854	10%	45,355		. 1			-
Sports Equipment	16,59,858	-		3,10,875	10%	48,854			46,356	-	
Telephone Exchange Equipment	2,16,155		- 1	16,59,858	10%	1,56,042	15,483	0.00	48,854		
Tennis Court	13,23,812			2,16,155	25%	15,56,452	25,852		1,71,526	1,17,297	1353
Water Cooler	2,97,456	231		13,23,812	10%	2.16,155			15,82,303	1,03,406	1,39,3
Musical Instrument	7,15,385	22,099		2,97,456	10%	11,45,155	17,866	-	2,16,155	2777.00	77,5
Camera	2,28,776	15,033		7,37,484	20%	2,97,456	**,000		11,63,021	1,78,657	
Pool Table	72,501	-		2,28,776	10%	4,11,161			2,97,456	4,10,037	1,60,7
	1,04,500	53,713			25%	2,17,494	32,632		4,43,793	3,04,224	
Gen Set	18,75,385	-		1,25,214	25%	72,501	2,820		2,20,315		2,93,6
Air Conditioners		-		1,04,500	10%	89,556	13,428		85,929	11,282	8,4
Bences	16,50,460	5,21,205		18,75,385	25%		1,494		91,051	W V 500	40,2
Parking	48,950		- 1	21,71,665	10%	18,37,971	9,353		18,47,325	14,944	13,4
Dustbins	2,27,505	-		48,950	10%	13,87,282	78,438	- 1	14,65,720	37,414	28,06
Fan	87,819			2,27,505	5%	48,950				2,63,178	7,05,94
litchen Equipment	3,71,730	2,07,878		87,819	10%	1,64,893	3,131		48,950		
A Equipment	98,210			5,79,608	2546	81,277	654		1,68,023	62,612	59.48
aw Water Filter	1,42,400		. 1	98,210	20%	2,37,097	85,628	-	3,22,725	6,542	5,88
efrigerators	43,615		-	1,42,400	25%	98,210				1,34,633	2,56,88
dea Projector	77,553	2		43,615	10%	1,42,400		2.19	98,210		100000
	17,23,756	2		77,553		43,615	-		1,42,400	=	
aman Theater	111100000000000000000000000000000000000		*	17,23,756	10%	46,391	3.116		43,615		- 30
PS	50,05,896				25%	17,00,794	- 50000		49,507	31,163	28,046
nti Virus Software	5,87,449			50,05,896	15%	CS-CLEEP COLOR	5,741		17,06,535		40,000
ternet Project	2,21,000	-		5,87,449	25%	47,04,322	45,236		THE STREET STREET	22,962	17,222
	5,72,596			4,41,000		5,50,535	9,229		47,49,558	3,01,574	2,56,338
				\$ 22 Fmg	25%	2,21,000		2	5,59,763	36,914	27,686
						5,72,596			2,21,000		





13)

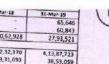
29 Gym Equipmewt	75,56	31 -	1	75,56		4	61,264		9,91,704	6,12,636	24-m91-12
	3,17,800						1,792		41,518		5,51,3
30 Basket Ball/Vally ball/Criceet	21,66,528			3,17,80	550		5,676		2,85,640	35,837	34,0
31 Net Workingof Cental Sowtware	4,10,539			21,66,52			1,03,277			37,838	32,1
32 Time Attandance Machine	3,23,840			4,10,53			77.77	- 10	12,37,038	10,32,766	9,29,45
_ 33 Televesion	3,00,891			3,23,84		\$1,651	27,219		4,10,539		
36 water Purifier	1,95,514		J	3,03,52	0 25%	1,90,865	28,164		78,870	2,72,189	2,44,97
35 Renovation/Maint of A/T Bldgs	38,61,495		12	1,95,51	4 10%	77,458	11,806	54	2,19,029	1,10,026	84,49
36 CCTV Camara	1,73,778			38,61,49	5 2%	17,09,696	43.036		89,264	1,18,056	1,06,25
37 Batteries				3,58,77	8 25%				17,52,732	21,51,799	21,08,76
38 Digital Language Software	15,826		+	15,82		15,825	66,708	-	1,58,655	81,831	2,00,12
39 Electric Pole	32,000			1,57,50	25%	1,41,732	3,942		15,825	2	*,00,12
40 Printer/Scanner/Harddisk		100000		32,000	25%	32,000	3,342		1,45,674	15,768	11,82
41 A/T Main Gate	4,10,390	16,749		4,27,135	25%	3,80,840	11.000		32,000	_	21,01
42 MS Rack Book	13,01,209		*	13,01,209		10,23,303	11,575		3,92,415	29,550	34,72
43 Digital Copy Printer	91,000		+	91,000			69,476	*)	10,92,780	2,77,906	2,08,425
44 Woter Tank	1,19,298			1,19,298		71,565	4,859		76,423	19,436	
45 Sony Camera	2,50,069		100	2,50,069		98,065	5,308	-	1.03,373	21,233	14,57
45 12 kva solar plant	12,010		-	12,020		77,790	43,070		1.20,860	1,72,279	15,925
a7 Bio Metric	7,70,000	-	20	7,70,000		9,159	713		9,872		1,29,209
48 ARF Egpt	51,007	1,10,920				4,85,761	71,060		5,56,821	2,851	2,138
	43,97,067	-100,500		1,61,927		27,764	33,541		61,305	2,84,239	2,13,179
49 Tech Egpt	2,38,29,364			43,97,067	25%	32,74,424	2,80,661			23,243	1,00,622
50 Washing Machine	\$8,000			2,38,29,364	25%	1,38,66,855	24,90,627		35,55,084	11,22,644	8,41,983
S1 Video Conferencing	5,25,015			58,000	25%	14,500	10.875		1.63,57,482	99,62,510	74,71,882
52 25 HP Water Pump Kirloskar	*****	4000		5,25,015	25%		1,31,254		25,375	43,500	32,625
S3 PA Eqpt		74,813		74,813	25%		18,703		1,31,254	5,25,015	3,93,761
\$4 Sports Egpt		1.03.073		1,03,073	25%				18,703	100000000000000000000000000000000000000	56,110
55 Taily Software-6.3		2,33,890		2,33,890	10%		25,768		25,768		77,305
56 5Np Openwell Submersible Pump Set		38,232		38,232	25%		23,389	9 1	23,389		
57 Automatic Shoe Shine Machine		38,353		38,353	25%	30	9,558		9,558		2,10,501
58 Compressor for Cutting Hard Rock of Sewage Lines		28,632		28,632	25%		9,588		9,588	3	28,674
59 Contruction of Shed for Two Wheeler Parking - FA		22,500	- 1	22,500			7,158	4	7,158	1	28,765
53 Controction of Shed for two Wheeler Parking - FA		1,27,118			25%		5,625		5,625		21,474
60 Fabrication Mtrl for Constr of West Fencing		1.39.738		1,27,118	25%		31,780		31,780		16,875
61 Geyser		14,500		1,39,738	25%		34,935		34,935		95,339
62 Hand Wireless Microphone Systems		44,187		14,600	25%		3,650				1,04,804
63 Procurement of Eqpt for Telephone Exchange		4,56,247	-	44,187	25%		11,047		3,650	2 1	10,950
64 Sentex Tank		9.409		4,56,247	10%		45,625	2.1	11,047		33,140
65 Sintex Oper				9,409	25%		2,352		45,625		4,10,622
66 Sintex Water Tank 5000 Ltr		9,965		9,965	10%		997		2,352	-	7,057
67 Symphony Touch 35 Cooler		1,12,456	* 1	1,12,456	25%				997		8,969
58 Telephone Instruments		29,976	-	29,976	10%		28,114		28,114	- 1	84,342
69 Water Cooler Compressor		15,180	-	15,180	10%		2,998		2,998	× 300	
70 Water Despenser & Beetal Phone		9,200		9,200	10%	*	1,518		1,518		26,978
		29,040		29,040		2	920		920		13,662
N Ubrery Subtotal	5,91,10,098	26,94,998		6,18,04,436	10%		2,904	-	2,904		8,280
1 Library Books				0,28,04,436		4,05,30,147	41,22,629		4,46,52,776	1,85,79,951	26,136
2 Library Equipment	1,05,66,857			1 00 00 am T	2222				7110001101	1,03,79,951	1,71,51,660
	12,27,501			1,05,66,857	15%	77,55,475	4,21,707	. 1	81,77,182	-	
Subtotal	1,17,94,358			12,27,501	15%	7,58,503	70,350	- 1		28,11,382	23,89,675
V Furniture & Fintures	The state of the s		-	1,17,94,358		85,13,979	4,92,057	-	8,28,853	4,68,998	3,96,648
1 Furniture & Fixtures	75,90,983	9,01,452		THE TANK THE	-			-	90,06,035	32,80,380	27,88,323
Z Soft Furnishings	6,19,059	2,04,432		84,92,435	1096	56,53,138	2.83.930				
3 Almirah	3,80,661		-	6,19,059	25%	6,12,998	1,515		59,37,068	19,37,844	25,55,367
	3,00,001			3,80,661	10%	2,61,639			6,14,513	6,062	4,546
							11,902		2,73,541	1,19,022	







5 Hed Carpet Non		67,603		72,940	10%	0.00	7,294		\$1-Mar-19	31-Mar/18	31-Mar-19
Subtotal	85,90,703	10,41,995	-	67,603	10%		6,760		7,294	-	65,646
ri Buildings		10,41,393		96,32,698		65,27,775			6,760		60,84
Constr on New Bidgs	4,64,27,197		_			4008(3773)	3,11,402		68,39,176	20,52,928	27,93,521
2 STP 3 AIT Duilding/Hostel Acen & Guest Rooms	48,13,740			48,13,740	2%	41,94,827 8,82,047	8,44,647		50,39,474	4,22,32,370	4,13,87,723
Subtotal	5,12,40,937	2,60,213	-	2,60,213 5,15,01,150	2%		78,634 5,204	- 1	9,60,581	39,31,693	38,53,059
Total	24,43,13,812	79,46,328	All ST		-	50,76,874	9,28,486		60,05,360	4,61,64,063	4,54,95,790
	1,11,011	75,40,328	-	25,22,60,140		15,05,19,716	1,25,18,279		15,30,37,995	9,37,94,096	8,92,22,145













Sc Particulars		Grass B	lock		L		Depreciation				Net Block	
No	01-Apr-18	Additions	Deduct	31-Mar-15	Rate	01-Apr-18	Additions	Deduct	31-Mar-19		200	
1 Furniture & Fixture	37,13,487	10,76,183		47,89,670	10%	24,70,998	2,31,867		- Constitution of the Cons	31-Mar-18	31-Mar-1	
2 Television Set	1,62,398			1,62,398	25%	1,35,002	6,849		27,02,865	12,42,489	20,86,80	
3 Kitchen Equipment	6,05,520		-	6,05,520	20%	6,05,520	5,043		1,41,851	27,396	20,547	
4 Water Cooler Equipment	3,59,599	2,39,950		5,99,549	10%	2,29,266	37,028		6,05,520			
5 Fan	6,36,112	3,92,236		10,28,348	25%	3,33,980	1,73,592		2,66,294	1,30,333	3,33,255	
6 Bio Metric Attandance Machine	53,800	1,15,640		1,69,440	10%	32,527	13,691		5,07,572	3,02,133	5,20,777	
7 Solar Water Heater Tank	1,71,481			1,71,481	10%	55,294	11,619		46,218	21,273	1,23,222	
8 Fire extigusher	85,792			85,792	10%	31,326	5,447		66,913	1,16,187	1,04,568	
g Water Purifier	4,66,909	37,679		5,04,588	10%	83,394	SE2101		36,773	54,466	49,019	
10 Deep Freezer (Vertical)	72,000			72,000	10%	41,006	42,119		1,25,513	3,83,515	3,79,075	
11 Renovation/Maint of AIT Bidgs	38,87,124			38,87,124	10%	25,07,495	3,099		44,105	30,994	27,895	
12 Wi Fi Facilieties	25,00,539			25,00,539	10%		1,37,963		26,45,458	13,79,629	12,41,666	
13 Invertor	87,700			87,700	25%	13,93,130	1,10,741		15,03,871	11,07,409	9,96,568	
14 Refrigertaor	24,612			24,612		38,369	12,333		50,702	49,331	36,998	
15 Vacum Cleaner	13,998	1.38,844		1.52,842	10%	4,676	1,994		6,670	19,936	17,942	
16 Benches	1,26,200			(20000000)	10%	2,659	15,018		17,677	11,339	1,35,165	
17 AC for Hostel	1,09,100			1,26,200	10%	12,620	11,358	-	23,978	1,13,580	1,02,222	
18 1.5 HP Submersible Pump		53,833		1,09,100	10%	10,910	9,819		20,729	98,190	88,371	
19 3 HP Submersible Pump for Fountain		27,022	11	53,833	10%	4	5,383		5,383		48,450	
20 SHP Diesal Engine with MID Pump		45,000		27,022	10%		2,702	-	2,702		24,320	
21 Designed Roofing Sheet Material		84,370		45,000	10%		4,500		4,500		40,500	
22 Geyser For BH	STEEL STEEL	70,352	-	84,370	10%		8,437		8,437		75,933	
23 Hand Tools Equipt for Project Works	10 11 11	49,914		70,352	10%		7,035		7,035		63,317	
24 Led Steet Light		10000		49,914	30%		4,991		4,991		44,923	
25 PC In Girls Hostel		11,872 40,914	20	11,872	10%		1,107	-	1,287		10,685	
26 Pillar Cock		1,45,539		40,914	10%	*	4,091		4,091		36,823	
7 Samiyana for Multi Function		-11-013000		1,45,539	10%		14,554	18.4	14,554		1,30,985	
8 Sintex Water Tank 5000 Ltr		49,466		49,466	10%		4,947		4,947		44,519	
19 Walk Behind Scrubber & Drier Machine		43,834		41,834	10%		4,383		4,383	-	39,451	
D Water Geyser for Vishwesvarya Hostel		4,23,620	80	4,23,620	10%		42,362		42,362		3,81,258	
1 Water Meters For Family Qtr		12,800		12,800	10%		1,280		1,280	*	11,520	
2 Acen & Guest Room (H)	13,56,58,868	1,08,324		1,08,324	10%		10,832		30,832	4	97,492	
3 Hostel Bldgs (H) Flank		921020		13,56,58,868	2%	3,06,00,335	21,01,171		3,27,01,506	10,50,58,533	10,29,57,362	
Subtotal	3,27,56,799	35,000		3,27,91,799	2%	28,79,211	5,98,252		34,77,463	2,98,77,588	2,93,14,336	
Subtotal	18,14,92,037	32,02,392		18,46,94,429		4,14,67,718	36,40,644		4,51,08,362	14,00,24,319	13,95,86,067	









_	Expenditure As Per Audited Re	port : FY 20	18-19		
	Expenditure for Infrastructure Augr	mentation(II	NR in Lakh)		
Ser	Particular	Amount	Page No of Audited Statement		
1	Development Expenses for Renovation/Replacement/Civil & Maintence	52.19	19 7220		
2	Depreciation on Asset	125.18	0.1		
3	Grant in Aid		4-)		
4	Expenses on Non Recurring Fixed Asset Total	95.7 111.48	22 TO 25 26 TO 30		
	Total	384.55			







Philippelial

AMC of Tele Exchange	15,930
Batminton Court PCC Work	27,102
Bldg/Elect/Carpentory/Plumbing Items for College	35,000
Car Parking Board	17,85,254
Cement Bricks	11,500
Cement for PCC Work Boys Hostel	16,863
Civil Wrk & Maint Wrks in Academic Block	56,000
Constru of Pathway Infront of Lawn of AIT	3,65,913
CP Two Way Bib Cock, Epc End Cap	2,97,896
Crush Sand For Const of New Batminton Court	8,272
C Section Channels for Compond Wall	44,800
Drawing Board For Conducting Uni Exam	2,49,770
Fabrication Material for Open AIR Cafeteria	19,500
Fabrication Mtr for Boundary Net Fixing in Tennies	47,353
Fabrication Wk	24,612
Fabrication Wks at Cricket Pitch	28,764
Fabrication Work of Two Wheeler Car Parking	95,296
Fabrication Works of Ms Jally Fitted Front Library	73,632
Fabrication Wrk of Dir Residence	4,130
False Celling Wrk in New Conf Hall	21,796
Fire Extinguisher Refilling	1,39,752
Flood Light	20,621
Flood Lights for New Constr Badminton Court	45,994
Garware Net	14,000
Holo Rubber Mat	34,650
HRC Fuse Linkdin, MCB SP 10 Amp	15,000
	16,446

Contd...









Particulars Instruction Board for College	College*
Internal & External Wall Painting in Acdamic Bid	1,45,69
JCB Charges	5,13,28
Labour & Material Payment for College	6,45,92
Lamp for Projector (Manekshaw Hall)	9,84,59
LED Board for Silver Jubilee Celebration	19,47
Maint Wk at & Labour Payment	37,90
Maint Wk of Tiles in Type IV	17,85
Material for Open Air Cafeteria	25,50
Misc Maint /elect/plumbing Items/Wk Expenses	39,38
Mtr for Renovation/Replacment of Existing Floor	2,63,56
Mtr & Labour Chg for Repacemnt of Damage Flooring	5,19,48
Mtrl for Constr of Western Fencing	1,35,11
Mtr Pruch Fcr Cont of Store and Shopping Complex	2,56,19
Paints for Maint Work	1,57,70
Paints For Maint Works	49,95
Pavilion Canopy	57,06
PCC Works of Front Road	21,36
Pebble (Khadi) For Const of New Batminton Court	5,58,430
Pokhline for Digging of Rain Water Harvest	30,600
Pokline for Digging of Drainage Line of Academy	2,97,800
Premium Quality Ceramic Bd For Classrooms	38,700
Purchase of 20 MM Stone Used for STP	1,10,070
PVC VINYL Flooring in Type IV Qtr	33,750
Renovation of Gen Manekshaw Hall	27,612
Renovation of Toilets in Dir & Jd Office	3,30,379
Repairing of AC in Manekshaw Hall	1,58,021
Repair & Maint of Egpt	4,720
Repair/Maint/Servicing of Eqpt	3,540
Replacement of Zero B Cartridge	28,476
Roller Expenses	4,690
Round Table Top Cloth and Frill	9,000
ensor for Gents Urinal	26,850
intex Water Tank	57,000
olar Street Light	9,965
pray Pump	1,83,810
tore Room at Dir Bunglow	4,400
iles and Sanitary Material	30,224
iles and Sanitary Material W	43,124
iles and Sanitary Material Wter Proofing Work iles and Sanitary Mtr for Waterproffing	9,440
les & Sanitary Materials for Waterproofing Work	56,692.
actors Crush Sand	70,760
actor&Tinner Used for Users Iss	55,200
actor&Tipper Used for Upgradation of Footbal Grnd actor Used for Upgradation of Sportsactivity Grnd	51,000
OS Battery/Monitor /Keyboard (College)	22,000
PVC Brass Elbow 1" Door Accessories	39,112
ater Proofing Treatment	8,652
ater Proofing Work at Toilet	2,00,000
estern Fenring Construction III	50,415
ga Mats	3,81,412
tal	18,000
	1,03,78,400

F. R. No. 101669W PUNE

52.19 lakh

Development expenses for renovation/replacement/civil tand maintenance

EXPENDITURE	Note No.	AMOUNT (in INR)	AMOUNT (in INR)	INCOME	Note No.	AMOUNT (in INR)	AMOUNT (in INR)
Tuition Fund - Employee Pay & Allowances - Expenses for Value added Cources	10 11	13,59,91,069 28,18,695	13,88,09,764	Tuition Fund - Tuitions Fees Received Less: Tuition Fees Refunded - Fees for Value Added Courses		16,41,62,664 (19,21,641) 51,07,400	16,73,48,42
Development Fund - Development Expenses for Rennovation / replacement/ Civil & maintenance Work - Depreciation	12(a)	1,03,78,400 1,25,18,279	2,28,96,679	Development Fund - Development Fee		2,18,02,958	2,18,02,958
Callege Fund Operational Expense Departmental Expenditure Expenses for Student Activities Staff & Student workshop expenses Exam Fees Uniform Expenses	13 14 15 16	1,08,54,887 44,46,758 33,19,649 20,25,350 47,34,834 17,05,761	2,70,87,238	College Fund Interest on Investment Sale of Prospectus Rent & Allied Charges Miscellaneous income Wifi Charges Registration Fees Placement Charges Alumni Charges Wooden Scrap Sale Uniform Charges		2,64,61,843 24,05,351 11,88,591 10,08,975 2,51,000 8,97,000 12,54,508 6,150 42,245 15,67,320	3,50,83,08
Surplus Carried Over Balance Sheet			3,97,36,639	University Exam Fund - Grant Received from University - Examination Fees		12,10,243 30,85,614	42,95,85
TOTAL			22,85,30,321	TOTAL			22,85,30,32

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

F. R. No. 101669W

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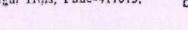
CA S M Chandorka Partner M.No. 037777 Place : Pune

Date : October 14, 2019

For Army Institute of Technology

Difector

Army Institute of Technology Dight Hills, Punc-411015, Army Institute of Technology Dighi Hills, Pune 411 015.









ARMY INSTITUTE OF TECHNOLOGY

DIGHI HILLS, PUNE- 411015

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01 APRIL 2018-31 MAR 2019

GRANT -IN -AID ACCOUNT : FY 2018-19

Receipts	Actual In	come	Payments	Actual Exp (01 Ap	r 18- 31 Mar 2019)
	Sub Total (In Rs)	Total (In Rs)		Sub Total (In Rs)	Total (In Rs)
Opening Balance as on 01 Apr 18		Nil			
			Libaray		1,381,996.00
Grant -in Aid Fund		95,70,000.00	E-Journals (Online) License as per AICTE Guidelines		1,001,000.00
AWES New Delhi	71,30,000.00				
HQ Southern Command , Pune	24,40,000.00		IT Infrastucture		1,087,987.00
			Procurment of 10 SFP Module	134,300.00	1,007,007.00
			Procurement of 04 PC in Office	163,656.00	
			VCF In New Conference Hall	264,750.00	
			VCF In T&P Office	231,245.00	
			NAS Storage for VCF	223,000.00	
			Procurement of 01 X i7 with Graphics Card in New Conference Hall	71,036.00	
			ASGE Dept		722,248.00
			Procurment of 6 PC in ASGE	245,484	
			Procurement of 04 X i7 PC in ASGE Dept	231280	
			Procurement of 04 X i5 PC in ASGE Dept	245484	
(2)			· · · · · · · · · · · · · · · · · · ·		



F. R. No. 101669W PUNE



ARMY INSTITUTE OF TECHNOLOGY DIGHI HILLS, PUNE- 411015

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01 APRIL 2018-31 MAR 2019

GRANT -IN -AID ACCOUNT : FY 2018-19

Receipts	Actual In	come	N -AID ACCOUNT : FY 2018-19 Payments	Actual Exp (01 A)	or 18- 31 Mar 2019
	Sub Total (In Rs)	Total (In Rs)		Sub Total (In Rs)	
			Comp Dept	Sub Total (in Rs)	Total (In Rs)
			Procurment of 09 PC in Comp	505,404.00	1,321,003.0
			Furniture in New Computer Lab	176,387.00	
			Procurment of 04 PC in Computer Dept	224,624.00	
			Procurment of 04 PC in Computer Dept	224,624.00	
			Procurement of 02 X i7 PCs in Computer Dept	115,640.00	
			Procurement of 04 X i7 PC in Computer Dept	231,280.00	
			Procurement of UPS Batteries for Computer Dept	43,044.00	
			E &TC Department		479,444.00
			Procurment of 02 PC in E&TC	87,428.00	
			Procrement of 2 PC in E&TC for Staff	81,828.00	
			Procurment 3 KVA UPS	46,254.00	
5			Procurment of PC for E&TC	40,914.00	
12		F	Procurement of 02 X i7 PCs in E&TC Dept	115,640.00	
		F	Procurement of 01 X i5 PC & 01 X i7 with Graphics Card in E&TC Dent	107,380.00	
10					
31.					
	ORKAR	OORKA	RA		
(2)	101669W M	F. R. N 10166	13		

ARMY INSTITUTE OF TECHNOLOGY DIGHI HILLS, PUNE- 411015

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01 APRIL 2018-31 MAR 2019

GRANT -IN -AID ACCOUNT	· EV 2019 10	
THOOODIN!	. FT ZU18-19	

	Sub Total (In Rs)				or 18- 31 Mar 2019)
		Total (In Rs)			
			IT Description	Sub Total (In Rs)	Total (In Rs)
			IT Deparment		1,339,216.00
			Procurment of Advance Computer for IT Dept 4 PC	250,000.00	
			Procurment of Advance Computer for IT Dept 4 PC	250,000.00	
			Procurement of 01 X i7 PC & 03 X i7 with Graphics Card in		
			Procurement of 04 X i7 with Graphics Card in IT Dept	270,928.00	
			Procurement of 04 X i7 with Graphics Card in IT Dept	284,144.00	
			Stapfiles Cald III 11 Dept	284,144.00	
			Mech Department		
			Procurment of UPS Batteries		948,292.00
		A III	Procurement of Heavy Duty Fans in Workshop	48,592	
			Procurement 6 PC in Certification Center of 3DPLM	122,345	
			MasterCam for Mech VCF	416,688	
			CCTV in Mech Dept	281,005	
			SCTV III Wech Dept	79,662	
3		2	Civil & Maint Equipment		
		T	V for GH and Acdemic for CCTV		1004214.00
•		P	Procurement of 1 KVA UPS for CCTV	58,800	A-1/2 / 1
			CTV in Academic Block Physics Wing	25,076 167,585	
OORKAA		0	CTV in Academic Block Dir & Princ Wing	260,574	
(P) (F.R.N	O. WIN	F. R. No. 101669W PUNE	CTV in GH	266,465	

ARMY INSTITUTE OF TECHNOLOGY

DIGHI HILLS, PUNE- 411015

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01 APRIL 2018-31 MAR 2019

Receipts	Actual In	0.000	N -AID ACCOUNT : FY 2018-19				
	Actual III	come	Payments	Actual Exp (01 A	Actual Exp (01 Apr 18- 31 Mar 2019)		
	Sub Total (In Rs)	Total (In Rs)					
				Sub Total (In Rs)	Total (In Rs)		
			CCTV in Exam Control Room	71,714			
				73,13			
			WiFi Charges				
					1,085,600.00		
			Internet Bill of AIT				
	5-41 2-5 (52 /5 /51						
			Closing Balance (31 Mar 2019)				
					Nil		
		05.70.000.00	T-1-1				
er our Panad of Even date	1 13	95,70,000.00	Total		9,570,000.0		

As Per our Report of Even date

For Chandorkar and Limaye Chartered Accountants

(CA S M Chandorkar)

Membership No -037777

Pace: Pune

Date : 14 Oct, 2019





For Army Institute of Technology

Director Director Director of Technology

Dight Hills, Punc-411015.

Army Institute of Technology

Dighi Hills, Punc-411 018.

Fixed Asset Summary
FY 2018-19

(60)

Particulars		Gross Blo	ck							
	01-Apr-18	Additions	Deduct	Gross Block		Depredati	on			
College A/c	24,43,13,812	79,46,328		25,22,60,140	01-Apr-18	Additions	Deduct	31-Mar-19	Net Blo	-
Hostel A/c	18,14,92,037	32,02,392			15,05,19,716	1,25,18,279	-	-	31-Mar-18	31-Mar-1
The state of the s	42,58,05,849	1,11,48,720		18,46,94,429	4,14,67,718	36,40,644		16,30,37,995	9,37,94,096	8,92,22,145
		-tentanting	-	43,69,54,569	19,19,87,434	1,61,58,923		4,51,08,362	14,00,24,319	13,95,86,067
						-3-100,523		20,81,46,357	23.38.18.415	77 99 ne 212











Sr Particulars	Gross Block	Additions	Deductions	Gross Block	n., 1	Depreciation			-		
He	01-Apr-18	The second second		31-Mar-19	Rate	01-Apr-18	Additions	Deductions	Depreciation	Net Block as on	Net Block as on
N Yehicles	100000			Sale In Carrie	-	74 790 Za		= 10000000	31-Mar-19	21-Mar-18	31-Mar-19
1 Hero Honda	37,569			17,569	15%	20,898				Committee of the commit	
2 TATA Car	8,13,750			8,13,750	15%	3,88,967	2,501		23,399	16,671	14,170
3 Bolero Camper	6,32,647			6,32,647	15%	2,44,122	63,717		4,52,684	4,24,783	3,61,566
A Farce motor (Mini Bus)	13,50,125	-		13,50,125	15%	3,74,659	58,279		3,02,401	3,88,525	3,30,246
5 Xylo	9,67,352			9,67,352			2,46,320		5,20,979	9.75.466	8,29,146
Subtotal	38,01,443	-		38,01,443		2,58,462	1,04,834		3,73,295	6,98,890	5,94,057
II Laboratory & Workshop Equipment		11111		1 2000000	1	12,97,108	3,75,650		16,72,758	25.04.335	21,28,685
1 ASGE Dept	59,61,643	1,83,826		61,45,469	25%	44.44		STATE AND IN			24,40,003
2 Computer Lab Equipment	2,56,85,637	10,68,356	-	2,67,53,993	25%	43,59,138	4,46,583		48,05,721	16,02,506	13,39,749
3 Electronics Eab Equipment	2,45,04,457	9,81,865		2,54,86,322		2,26,74,102	10,19,973		2,36,94,074	30,11,535	30,59,918
4 Mechanical Lab Equipment	1,71,13,368	26,577			25%	2,12,03,416	10,70,726		2,22,74,142	33,01,041	
5 Workshop Equipment	65,65,788	430000		1,71,39,945	25%	1,47,80,932	5,89,753	100	1,53,70,685		32,12,179
GITT Lab Equipment	1,41,98,693	8,24,077		65,65,788	25%	65,46,311	4,869		65,51,180	23,32,436	17,69,260
7 E&TC Expansion	22,89,917	0,24,077		1,50,22,770	25%	1,00,71,844	12,37,731		1,13,09,576	19,478	14,508
8 IT Infrastucture	84,89,645			22,89,917	25%	20,69,405	55,128	1000		41,26,849	37,13,194
9/ME (Design)	30,81,094	8,65,081	25	93,54,726	25%	48,97,483	11,14,311		21,24,533	2,20,512	1,65,384
10 In crease intake in Comp				30,81,094	25%	12,20,616	4,65,120		60,11,794	35,92,162	33,42,932
Subtotal	18,86,031			18,86,031	25%	7,50,589	2,83,861		16,85,735	18,60,079	13,95,359
	10,97,76,273	39,49,782	*	11,37,26,055		8,85,73,834	62,88,055		10,34,449	11,35,442	8,51,582
III Other Non Recurring Equipment 1 Air Cooker Equipment	er er t	The second second					62,66,033		9,48,61,889	2,12,02,439	1,88,64,166
	46.356	-	*	46,356	10%	46,356	+ 1				
2 Aquagoupa 2	48,854	SINES CO.		48,854	10%	48,854			46,356		
Fire Extinguisher	2,73,339	37,536		3,10,875	10%				48,854		
Office Equipment	16,59,858			16,59,858	25%	1,56,042	15,483		1,71,526	1,17,297	1,39,349
Sports Equipment	2,16,155		- 1	2,16,155	10%	15,56,452	25,852		15,82,303	1,03,406	
Felephone Exchange Equipment	13,23,812			13.23.812		2,16,155		-	2,16,155	4,00,000	77,555
7 Tennis Court	2,97,456				10%	11,45,155	17,866		11,63,021	1,78,657	4400
Water Cooler	7,15,385	22,099	3.9	2,97,456	10%	2.97,456			2,97,456	1,79,037	1,60,791
Musical Instrument	2,28,776	64,033	-	7,37,484	10%	4,11,161	32,632		4,43,793	******	-0.00
Camera	72.501	*****		2,28,776	25%	2,17,494	2,820		2,20,315	3,04,224	2,93,691
1 Pool Table	1,04,500	53,713	100	1,26,214	25%	72,501	13,428			11,282	8,461
I Gen Set				1,04,500	10%	89,556	1,494	1	85,929		40,285
Air Conditioners	18,75,385			18,75,385	25%	18,37,971	9.353		91,051	14,944	13,449
Sences	16,50,460	5,21,205	11	21,71,665	10%	13,87,282	78,438	- 1	18,47,325	37,414	28,060
Parking	48,950	.*	-	48,950	10%	48,950	10,430	2	14,65,720	2,63,178	7,05,945
	2,27,505	- 8		2,27,505	5%	1,64,893			48,950		100000000000000000000000000000000000000
Dustbins	87,819			87,819	10%		3,131		1,68,023	62,612	59,482
	3,71,730	2.07,878		5,79,608	25%	81,277	654	-	81,931	6,542	5,888
Kischen Equpment	98,210			98,210	20%	2,37,097	85,528		3,22,725	1,34,633	2,56,883
PA figuigment	1,42,400	-		1,42,400	25%	98,210		-	98,210	-	4,50,663
Raw Water Filiter	43.615		2	43,615	10%	1,42,400			1,42,400		9.1
Refrigerators	77,553	- 1		77,553		43,615			43,615		
Video Projector	17,23,756			//,333	10%	46,391	3,116	+	49,507	31,163	- warden
Raman Theater	CONTRACTOR OF THE PARTY OF THE		5	17,23,756	25%	17,00,794	5.741			THE RESERVE	28,046
UPS	50,05,896		2	50,05,896	15%	47,04,322	7555		17,06,535	22,962	17,222
	5,87,449	*	.	5,87,449	25%		45,236		47,49,558	3.01.574	2.56,338
Anti Virus Software	2,21,000			2,21,000		5,50,535	9,229	-	5,59,763	36,914	
Internet Project	5,72,596				25%	2,21,000		-5-1	2,21,000		27,686
the same of the sa			-	5,72,596	75%	5,72,596			5,72,596		









To be the second of the second	1 13,43,011			15,43,077	10%	0.20.4			31-Mar-19	31-5tor-18	31-Mar-
28 Squach Court	75,563			75,563		9,30,441	61,264		9,91,704	6,12,636	5,5
29 Gym Equipmewt	3,17,802	2 1		3,17,800		39,726	1,792		41,518	35,837	3
30 Basket Ball/Vally ball/Cricect	21,66,528		-	21,66,528		2,79,964	5,676	-	2,85,640	37,838	3
31 Net Workinger Cental Sowtware	4,10,539	-		4,10,539		11,33,762	1,03,277		12,37,038	10,32,766	9,3
32 Time Attandance Machine	3,23,840	-		3,23,840		4,10,539	-		4,10,539		3,
33 Televesion	3,00,891	2,629				51,651	27,219		78,870	2,72,189	2,
34 water Porifier	1,95,514	02014792	100	3,03,520		1,90,865	28,164		2,19,029	1.10.026	4,
35 Renovation/Maint of AfT Bldgs	38,61,495	-			10%	77,458	11,806		89,264	1.18.056	
36 CCTV Camara	1,73,778	1,85,000		38,61,495	2%	17,09,696	43,036		17,52,732	21.51.799	1
37 Batteries	15,826	400,000		3,58,778	25%	91,947	66.708				21
38 Digital Language Software	1,57,500			1,57,500	25%	15,825	G		1,58,655	81,831	2,
59 Electric Pole	32,000				25%	1,41,732	3,942		15,825	15,768	
ap Printer/Scanner/Harddisk	4,10,390	16,749		32,000	25%	32,000		-	32,060	15,768	
as AIT Main Gate	13,01,209	20,743		4,27,139	25%	3,80,840	11,575		3,92,415		
42 MS Rack Book	91,000		- 1	13,01,209	25%	10,23,303	69.476			29,550	
68 Digital Copy Printer	1,19,298			91,000	25%	71,565	4,859		10,92,780	2,77,906	2,
ne Water Tank	2,50,069			1,19,298	25%	98,065	5.30E		76,423	19,436	
45 Sony Camera	12,010		- 4	2,50,069	25%	77,790	43,070		1,03,373	21,233	
46 22 kva solar plant				12,010	25%	9,159			1,20,860	1,72,279	1.
	7,70,000	and the same	-	7,70,000	25%	4,85,761	713		9,872	2,851	
a7 Big Metric	51,007	1,10,920	* 1	1,61,927	25%	27,764	71,060		5,56,821	2,84,239	2,
48 ARF EQUI	43,97,067			43,97,067	25%	32,74,424	33,541		61,305	23,243	1,
49 Tech Eqpt	2,38,29,364			2,38,29,364	25%	1,38,66,855	2,80,661		35,55,084	11,22,644	8.
SO Washing Machine	\$8,000	-		58,000	25%		24,90,627	1.81	1,63,57,482	99,62,510	74,
51 Video Conferencing	5,25,015			5,25,015	25%	14,500	10,875	-	25,375	43,500	
52 25 HP Water Fump Kirlosker	3	74,813	0.0	74,813	25%	-	1,31,254		1.31.254	5,25,015	
53 PA Eqpt	- 2	1,03,073		1.03,073			18,703		18,703	7,44,942	3,
54 Sports Egpt		2,33,890			25%	12	25,768	100	25,768		
55 Tally Software-6.3		38,232		2,33,850	10%		23,389		23,389		
56 SHp Openwell Submersible Pump Set		38.353		38,232	25%		9,558	-	9,558		2,
57 Automatic Shoe Shine Machine		28,632		38,353	25%	* 1	9,588		9,588		1
8 Compressor for Cutting Hard Rock of Sewage Unes		22,500	-	28,632	25%		7,158	201		3.0	- 3
59 Contruction of Shed for Two Wheeler Parking FA				22,500	25%		5,625		7,158		1
50 Fabrication Mtrl for Constr of West Fencing		1,27,118		1,27,118	25%		31,780		5.625		1
il Geyser		1,39,738		1,39,738	25%		34,935	-	31,780		1
2 Mand Wireless Microphone Systems		14,600		14,600	25%		3,650	0.7	34,935		1.0
3 Procurement of Egot for Telephone Exchange		44,187	-	44,187	25%	0.4			3,650		
		4,56,247	4	4,56,247	10%	- 1	11,047	-	11,047		1
4 Sentex Tank		9,409		9,409	25%	1	45,625		45,625	- 1	4,3
S Sintex Door	20	9,965		9,965	10%		2,352	4 1	2,352		
6 Sintes Water Tank 5000 Lir		1,12,456	. 1	1,12,456	25%		997		997		
Symphony Touch 25 Coaler		29,976	100				28,114	-	28,114		
8 Telephone Instruments		15,180		29,976	10%	7.	2.998		2,998		8
9 Water Cooler Compressor		9,200		15,180	10%		1,518		1,518		2
0 Water Despensor & Bental Phone		29,040		9,200	10%		920		920		1
Subtotal	5,91.10,098	26,94,338		29,040	10%		2,904		2,904		
/ Digsary	ALL CONTRACTOR	7000		6,18,04,435		4,05,30,147	41,22,629		4,46,52,776	1 05 70 000	21
Ubrary Books	1.05.66.857	- 1	-			Tall Maries Sanda			477,00,770	1,85,79,951	1,71,5
Ubrary Equipment	12,27,501			1,05,66,857	15%	77,55,475	4,21,707	. 1	81,77,182	***************************************	
Subtotal	1,17,94,358	-		12,27,501	15%	7,58,503	70,350			28,11,382	23,85
Furniture & Fixtures	4,11,34,338			1,17,94,358		85,13,979	4,92,057	-	8,28,853	4,68,998	3,90
Furniture & Fixtures	20.000.00	-			-		3/26/2011	•	90,06,035	32,80,380	27,88
Soft Furnishings	75,90,983	9,01,452	-	84,92,435	10%	56,53,138	2 82 828 7				
Airsirah	6,19,059	-	-	6,19,059	25%	6,12,998	2,83,930		59,37,068	19,37,844	25,55
Transition .	3,80,661		+ 1	3,80,661	10%		1,515	-	6,14,513	6,062	4
				4,40,001	41/74	2,61,639	11.902		2,73,541		- 4



)







	14,940		72,940	10%	1	2 204	-	31-Mar-19	31-Mar-1E	31-Mar-19
85,90,703		-	67,603	10%		6,760				65,646
10100001			30,32,698		65,27,775	3,11,402		68,39,176	20,62,928	27,93,521
48,13,740	2,60,213	:	4,64,27,197 48,13,740 2,60,213	2% 2% 2%	41,94,827 8,82,047	8,44,647 78,634		50,39,474 9,60,681	4,22,32,370	4,13,87,723 38,53,059
	2,60,213	•	5,15,01,150		50,76,874	9,28,486		5,204 60,05,360	4.61.64.063	2,55,00° 4,54,95,790
24,43,13,812	79,46,328		25,22,50,140		15,05,19,716	1,25,18,279		16,30,37,995	9,37,94,096	8,92,22,145
	4,64,27,197	67,603 85,90,703 10,41,995 4,64,27,197 48,13,740 2,60,213 5,12,40,937 2,60,213	67,603 85,90,703 10,41,995 4,64,27,197 48,13,740 2,80,213 5,12,40,537 2,60,213	67,603 10,41,995 96,32,698 4,64,27,197 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,740 48,13,7	85,90,703 10,41,995 75,603 1095 75,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 76,603 1095 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ir Particulars		Gross B	lock				Deprecia	ation	Net Block		
¥o _	01-Apr-18	Additions	Deduct	31-Mar-15	Rate	01-Apr-18	Additions	Deduct	31-Mar-19	31-Mar-18	
1 Furniture & Fixture	37,13,487	10,76,183		47,89,670	10%	24,70,998	2,31,867		27,02,865		31-Mar-1
2 Television Set	1,62,398	-		1,62,398	25%	1,35,002	6,849		110000	12,42,439	20,86,865
3 Kitchen Equipment	6,05,520	-		6,05,520	20%	6,05,520	77.7		1,41,851	27,396	20,547
4 Water Cooler Equipment	3,59,599	2,39,950		5,99,549	10%	2,29,266	37,028		6,05,520		2000
5 Fan	6,36,112	3,92,236	5	10,28,348	25%	3,33,980	1,73,592		2,56,294	1,30,333	3,33,255
6 Bio Metric Attandance Machine	53,800	1,15,640		1,69,440	10%	32,527	13,691		5,07,572	3,62,133	5,20,777
7 Solar Water Heater Tank	1,71,481			1,71,481	10%	55,294	11,619		46,218	21,273	1,23,222
8 Fire extigusher	£5,792	-		85,792	10%	32,326	5,467	020	66,913	1,16,187	1,04,568
9 Water Purifier	4,66,909	17,679		5,04,588	10%	83,394	42,119		36,773	54,466	49,019
10 Deep Freezer (Vertical)	72,000			72,000	10%	41,006	3,099		1,25,513	3,83,515	3,79,075
11 Renovation/Maint of AIT Bldgs	38,87,124			38,87,124	10%	25,07,495	1,37,963	-	40,105	30,994	27,895
12 WI FI Facilieties	25,00,539			25,00,539	10%	13,93,130			26,45,458	13,79,629	12,41,666
13 Invertor	87,700			87,700	25%	38,369	1,10,741		15,03,871	11,07,409	9,96,668
14 Refrigertaor	24,612			24,612	10%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12,333		50,702	49,331	36,998
S Vacum Cleaner	13,998	1,38,844		1,52,842		4,676	1,994	- 1	6,670	19,936	17,942
6 Benches	1,25,200			1,26,200	10%	2,659	15,028		17,672	11,339	1,35,165
7 AC for Hostel	1,09,100					12,620	11,358		23,978	1.13,580	1,62,222
18 1.5 HP Submersible Pump		53,893		1,09,100	10%	10,910	9,829		20,729	98,190	88,371
9 3 HP Submersible Pump for Fountain		27,022		53,833	30%		5,383		5,383		48,450
O SHP Diesal Engine with MID Pump		45,000		27,022	20%	-	2,702		2,702		24,320
1 Designed Roofing Sheet Material		84,370		45,000	30%		4,500		4,500		40,500
2 Geyser For 8H		70.352		84,370	10%		8,437	3.4	8,437	14.7	75,933
3 Hand Tools Equipt for Project Works		49,914		70,352	10%		7,035	*	7,035	-	63,317
4 Led Steet Light				49,914	10%		4,991	-	4,991		64,923
S FC in Girls Hostel		40,914		11,872	10%		1,187		1,187		10,065
6 Pillar Cock		2 CS (TO)		40,914	10%	*	4,091		4,091		36,823
7 Samiyana for Multi Function		1,45,539	*	1,45,539	10%		14,554		34,554		1,30,985
8 Sintex Water Tank 5000 Ltr		49,466		49,466	10%		4,947	*	4,947		44,519
9 Walk Behind Scrubber & Drier Machine		43,834		43,834	10%		4,383		4,383		39,451
D Water Geyser for Vishwesvarya Hostel		4,23,620		4,23,620	10%		42,362		42,362		3,81,258
1 Water Meters For Family Osr		17,800		12,800	10%	-	1,280		1,280		11,570
2 Accn & Guest Room (H)		1,09,324	- 1	1,08,324	10%		10,632	-	10,832		97,492
Hostel Bidgs (H) Flank	13,56,58,868	22200000	-	13,56,58,868	2%	3,06,00,335	21,01,171		3,27,01,506	10,50,58,533	
	3,27,56,799	35,000		3,27,91,799	2%	28,79,211	5,98,252		34,77,463	2,98,77,588	10,29,57,352
Subtotal	16,14,92,037	32,02,392	- W	18,46,94,425		4,14,67,718	36,40,644		4,51,08,362	2,30,77,300	2,93,14,336









Exp	Expenditure As Per Audite penditure on maintenance of physical and a component (INR	ademic suppor	018-19 t facilities exculding salary
Ser	Particular	Amount	Page No of Audited Statemen
1	Departmental Expenditure		- Tigethich
2	Expenses on Student Activities	44.46	32
3	Staff & Students Workshop Expenses	33.19	33
4	Expenses for Value Add	20.25	33
5	Expenses for Value Addewd Course Uniform Expenses Students	28.18	36
6	Operational Expenses	17.05	34
7	Maintence Expenses	98.81	35
	Total	51.59	36 to 37
	Tiotal	293.53	26 10 2







ARMY INSTITUTE OF TECHNOLOGY NOTES TO FINANCIAL STATEMENTS

14. Departmental Expenses

Particulars	College
ASGE(Applied Science)	2,08,823
Computer (Computer Lab Expense)	
E&TC(Electronics &Telecomminication)	7,64,793
IT Infra (IT Infrastructure)	2,88,876
IT (IT Lab Expenses)	6,68,491
Library(Learning Resources)	4,41,408
Mech(Mech Lab Expenses)	17,55,929
Total	3,18,438
100ai	44,46,758

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15. Expenses for Student Activities

Particulars	College
Magazine Board Exp	20,185
OSS Club for College	
Student Cultural Activities for College	1,97,413
Debate(College)	9,84,288
Fine Arts Club	9,750
Maths(College)	64,808
Music(College)	18,665
NSS(College)	1,09,566
Robotics(College)	1,38,378
Scholarship to Students Merit Cun Means	88,655
Spritual Club for College	5,65,000
Students Projects BAJA,SAE(College)	87,493
Tech Fest(College)	1,38,798
Nature Club	5,52,998
	30,992
AIT Cycling Club	3,05,910
Earn & Learn Scheme (Expenses)	6,750
Total Total	33,19,649

16. Staff & Student workshop expenses

Particulars	
ASGE(R&DE/Seminar/Paper Presentation)	College
Comp(R&DE/Seminar/Paper Presentation)	12,315
E&TC(R&DE/Seminar/Paper Presentation)	2,28,860
IT (R&DE/Seminar/Paper Presentation)	31,389
Mech(R&DE/Seminar/Paper Presentation)	54,600
Staff Other (R&DE/Seminar/Paper Presentation)	1,22,900
TPO(Training & Promotional Exp)	2,53,028
Total	13,22,258
	20,25,350









EXPENDITURE	Note No.	AMOUNT (in INR)	AMOUNT (in INR)	INICONE	Note No.	AMOUNT (in INR)	AMOUN (in INR
Tuition Fund Employee Pay & Allowances Expenses for Value added Cources	10 11	13,59,91,069 28,18,695	13,88,09,764	Tuition Fund - Tuitions Fees Received Less: Tuition Fees Refunded - Fees for Value Added Courses		16,41,62,664 (19,21,641) 51,07,400	16,73,48,42
Development Fund - Development Expenses for Rennovation / geplacement/ Civil & maintenance Work - Depreciation	12(a)	1,03,78,400 1,25,18,279	2,28,96,679	Development Fund - Development Fee		2,18,02,958	2,18,02,958
College Fund - Operational Expense - Departmental Expenditure - Expenses for Student Activities - Staff & Student workshop expenses - Exam Fees - Uniform Expenses	13 14 15 16	1,08,54,887 44,46,758 33,19,649 20,25,350 47,34,834 17,05,761	2,70,87,238	- Interest on Investment - Sale of Prospectus - Rent & Allied Charges - Miscellaneous income - Wiff Charges - Registration Fees - Placement Charges - Alumni Charges - Wooden Scrap Sale - Uniform Charges		2,64,61,843 24,05,351 11,88,591 10,08,975 2,51,000 8,97,000 12,54,608 6,150 42,245 15,67,320	3,50,83,083
Surplus Carried Over Balance Sheet			3,97,36,639	University Exam Fund - Grant Received from University - Examination Fees		12,10,243 30,85,614	42,95,857
TOTAL		A CONTRACTOR	22,85,30,321	TOTAL			22,85,30,321

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

CA S M Chandorka Partner M.No. 037777 Place : Pune

Date : October 14, 2019

F. R. No. 101669W PUNE

For Army Institute of Technology

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Army Institute of Technology

Dighi Hills, Punc-411015.

Army Institute of Technology Dight Hills, Pune 411 015.



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13. Operationals Expenses

13. Ope	rationals Expenses			*	
Particul.	ars				
Accessor	ies for Networking in Tal- 5		College		
ILIOAGI (12	ment & Publicity for Callan	in .		Value of the second	
Annual F	ire Audit Report		17,78	1	
Arboricu	ture		4,15,568		
Audit &	ccounting Charges		58,800		
AWES Inc	ccounting Charges		2,68,185		
Bank Ch.	urance Policy for College		3,00,000		
Inguity Cus	res /Others		1,78,920		
Best Proje	ect/Best Teaching & Support/a	idm Staff	12,135		
	III IOI ALL DAV		51,000		
Coffee Ta	ole Book Printing Exp		9,000		
Convocati	on for College		2,32,000		
DTH Rech	arge for TV		81,243		
Electricity	Expenses for College				
EPF Consu	tation		1,320		
Farewell D	nner for BE Students		9,28,259		
Final Dema	anter for BE Students		13,500		
FOI /Pon-1	A A L L L		1,86,940		
Crost	s/Vehicle Tax		10,76,320		
Freshers Pa	rty		5,46,001		
GST Expens	es		18,208		
nonorariun	for AIT Song		2,24,582		
Hospitality	or College		10,000		
House Keep	ing for College		1,66,246		
, I Card (ID Ca	rd)		11,93,000		
LED Wall Vid	leo for Rent		51,550		
Legal for Col	lega				
Mementos f	or College		25,000		
Misc Expens	es for 25th AIT Day		1,35,000		
Misc Evpons	S TOT 25th AIT Day		1,12,549		
Now Family	es for College		2,27,217		
New Samiyar	na estados esta		3,32,616		
Overall Rollin	g Trophy		1,57,320		
Postage & Sta	omp for College		8,800		
Printing & Sta	tionery for College		25,984		
riocurement	of Gymnaeium Fant		3,49,057		
I rioi ree for T	DS Demand Int				
Round Batch (or Silver tubles v		2,276		
Satin Ribbon R	oll and Paper Bag		2,47,800		
Security Service	es for Call		12,390		
Sofa Set Hiring	fac ATT		600		
Student Pro D	TOT All Day		7,98,000		
TA/DA F	ta/ Affiliation for College		18,000		
TA TA LANDEITSE	S IOF I Ollogo		15,04,104		
Telephone/Inte	rnet for College		25,532		
I simil or Cap to	r Silver Jubileo Course		45,161		
- 101 JE					
Visit to Green T	okri Farm		1,35,870		
Water Expenses	for College		40,950		
Xerox /Photoco	nv.		3,420		
Total	1		4,91,000		
			1,15,681		
			1,08,54,887		
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HRC Fuse Linkdin, MCB SP 10 Amp	15,000 16,446
Holo Rubber Mat	34,650
odrware Net	14,000
Flood Lights for New Constr Badminton Court	45,994
Flood Light	20,621
Fire Extinguisher Refilling	1,39,752
False Celling Wrk in New Conf Hall	21,796
raprication Wrk of Dir Residence	4,130
Fabrication Works of Ms Jally Fitted Front Library	73,632
Fabrication Work of Two Wheeler Car Parking	95,296
Fabrication Wks at Cricket Pitch	28,764
Fabrication Wk	24,612
Fabrication Mtr for Boundary Net Fixing in Tennies	47,353
Fabrication Material for Open AIR Cafeteria	19,500
Drawing Board For Conducting Uni Exam	2,49,770
C Section Channels for Compond Wall	44,800
Crush Sand For Const of New Batminton Court	8,272
CP Two Way Bib Cock, Epc End Cap	2,97,896
Constru of Pathway Infront of Lawn of AIT	3,65,913
Civil Wrk & Maint Wrks in Academic Block	56,000
Cement for PCC Work Boys Hostel	16,863
Cement Bricks	11,500
Car Parking Board	17,85,254
Bldg/Elect/Carpentory/Plumbing Items for College	35,000
Batminton Court PCC Work	27,102

Contd...









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Particulars	College
Instruction Board for College	1,45,697
Internal & External Wall Painting in Acdamic Bld	5,13,284
JCB Charges	6,45,925
Labour & Material Payment for College	9,84,591
Lamp for Projector (Manekshaw Hall)	19,470
LED Board for Silver Jubilee Celebration	37,900
Maint Wk at & Labour Payment	17,851
Maint Wk of Tiles in Type IV	25,500
Material for Open Air Cafeteria	39,388
Misc Maint /elect/plumbing Items/Wk Expenses	2,63.562
Mtr for Renovation/Replacment of Existing Floor	5,19,480
Mtr & Labour Chg for Repacemnt of Damage Flooring	1,35,110
Mtrl for Constr of Western Fencing	2,56,190
Mtr Pruch Fcr Cont of Store and Shopying Complex	1,57,701
Paints for Maint Work	13.130.3445.50
Paints For Maint Works	49,950
Pavilion Canopy	57,060
PCC Works of Front Road	21,360
Pebble (Khadi) For Const of New Batminton Court	5,58,430
Ookhline for Digging of Rain Water Harvest	30,600
Pokline for Digging of Drainage Line of Academy	2,97,800
Premium Quality Ceramic Bd For Classrooms	38,700
rurchase of 20 MM Stone Used for STP	1,10,070
VC VINYL Flooring in Type IV Qtr	33,750
enovation of Gen Manekshaw Hall	27,612
enovation of Tollets in Dir & Jd Office	3,30,379
epairing of AC in Manekshaw Hall	1,58,021
epair & Maint of Eqpt	4,720
epair/Maint/Servicing of Eqpt	3,540
eplacement of Zero B Cartridge	28,476
oller Expenses	4,690
ound Table Top Cloth and Frill	9,000
ensor for Gents Urinal	26,850
ntex Water Tank	57,000
olar Street Light	9,965
oray Pump	1,83,810
	4,400
ore Room at Dir Bunglow	30,224
es and Sanitary Material	43,124
es and Sanitary Material Wter Proofing Work	9,440
es and Sanitary Mtr for Waterproffing	56,692.
es & Sanitary Materials for Waterproofing Work	70,760
actors Crush Sand	55,200
actor&Tipper Used for Upgradation of Footbal Grnd	
actor Used for Upgradation of Sportsactivity Grad	51,000
S Battery/Monitor /Keyboard (College)	22,000
VC Brass Elbow 1" Door Accessories	39,112
ater Proofing Treatment	8,652
eter Proofing Work at Toilet	2,00,000
estern Fencing Construction Work at AIT	50,415
ga Mats	3,81,412
al	18,000

F. R. No. 101669W PUNE 51,59 lakh Exp for Page No 37

52.19 lakh Exp for Pag No 20
165

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	Other expenses exclu	iding Salary (INR in	12kh)
Ser	Particular	Amount	Page No of Audited Statemer
1	Electricity Expenses		
2	Communication Expenses	9.28	39
3	University Fee	0.45	39
	Total	47.34	46
	T.O.C.	57.07	







13. Operationals Expenses

Particulars	College
Accessories for Networking in Tele Exch	17,783
Advertisement & Publicity for College	4,15,568
Annual Fire Audit Report	58,800
Arboriculture	2,68,185
Audit & Accounting Charges	3,00,000
AWES Insurance Policy for College	1,78,920
Bank Charges / Others	12,135
Best Project/Best Teaching & Support/adm Staff	51,000
Card Printing for AIT Day	9,000
Coffee Table Book Printing Exp	2,32,000
Convocation for College	81,243
DTH Recharge for TV	1,320
Electricity Expenses for College	9,28,259
EPF Consultation	13,500
Farewell Dinner for BE Students	1,86,940
Final Demand for TDS	10,76,320
FOL/Repairs/Vehicle Tax	5,46,001
Freshers Party	18,208
GST Expenses	2,24,582
Honorarium for AIT Song	10,000
Hospitality for College	
House Keeping for College	1,66,246
Card (ID Card)	11,93,000
ED Wall Video for Rent	51,550
egal for College	25,000
Mementos for College	1,35,000
Misc Expenses for 25th AIT Day	1,12,549
Misc Expenses for College	2,27,217
New Samiyana	3,32,616
Overall Rolling Trophy	1,57,320
	8,800
lostage & Stamp for College	25,984
rinting & Stationery for College	3,49,057
rocurement of Gymnasium Eqpt	2,276
rof Fee for TDS Demand Job	2,47,800
ound Batch for Silver Jublee Year	12,390
atin Ribbon Roll and Paper Bag	600
ecurity Services for College	7,98,000
ofa Set Hiring for AIT Day	18,000
tudent Pro-Rata/ Affiliation for College	15,04,104
A/DA Expenses for College	25,532
elephone/Internet for College	45.161
Shirt & Cap for Silver Jubilee Souveniers	1,35,870
niform for Staff	40,950
isit to Green Tokri Farm	3,420
ater Expenses for College	4,91,000
erax /Phatocopy	
otal	1,15,681 1,08,54,887

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Fultion Fund Employee Pay & Allowances Expenses for Value added Courses	10	13,59,91,069 28,18,695	13,88,09,764	Tuition Fund - Tuitions Fees Received Less: Tuition Fees Refunded - Fees for Value Added Courses		16,41,62,664 (19,21,641) 51,07,400	16,73,48,42
Development Fund -Development Expenses for Renovation / replacement/ Civil & maintenance Work - Depreciation	12(a)	1.03,78,400 1,25,18,279	2,28,96,679	Development Fund - Development Fee		2,18,02,955	2,18,02,951
College Fund Operational Expense Oepartmental Expenditure Expenses for Student Activities Staff & Student workshop expenses Exam Fees	13 14 15 16	1,08,54,887 44,46,758 33,19,649 20,25,350 67,34,334	2,70,87,238	College Fund Interest on Investment Sale of Prospectus Rent & Allied Charges Miscellaneous Income		2,64,61,843 24,05,351 11,88,591 10,08,975	3,50,83,08)
- Uniform Expenses		17,05,761		- Wifi Charges - Registration Fees - Placement Charges - Alumni Charges - Wooden Scrap Sale - Uniform Charges		2,51,000 8,97,000 12,54,608 6,150 42,245 15,67,320	
Surplus Carried Over Balance Sheet			3,97,38,639	University Exam Fund - Grant Received from University - Examination Fees		12,10,243 30,85,614	42,95,857
TOTAL			22,85,30,321	TOTAL	1		22,85,30,321

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

CA 5 M Chandorka Partner M.No. 037777 Place : Pune Date : October 14, 2019 F. R. No. 101669W PUNE PUNE

For Army Institute of Technology

Director

Army Institute of Technology Dight Hills, Pune-411015, Army Institute of Technology Dight Hills, Pune-411 015.





