

FY 2016-17

AIT FINANCIAL DATA
AS PER AUDITED STATEMENT

NAAC

4.1.4 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)

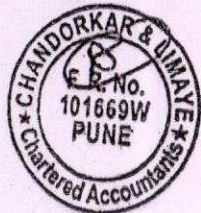
AS Per Audited Statements

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2015-16	198.05	162.65	466.28	160.17	67.53
2016-17	133.26	123.63	600.59	172.45	119.06
2017-18	168.92	149.4	533.93	94.35	107.46
2018-19	223.1	203.45	703.38	105.33	176.85
2019-20	140.36	122.41	502.61	86.18	96.19



Accountant

Army Institute of Technology
Dighi Hills, Pune-411015



For CHANDORKAR & LIMAYE
Chartered Accountants

A. M. Dharap

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

Pune. 05/05/2022

PRINCIPAL

Army Institute of Technology
Dighi Hills, Pune-411015.

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

UDIN: - 221662 MAILJJV7694

Expenditure as per Audited Report : FY 2016-17			
Total Expenditure Excluding Salary (INR in Lakh)			
Ser	Particular	Amount	Page No of Audited Statement
1	Expenses for Value Added Course	48.27	2
2	Development Expenses for Renovation/Replacement/Civil & Maintence	35.8	2
3	Depreciation on Fixed Asset	91.76	2
4	Operational Expenses	83.26	2
5	Departmental Expenditure	159.64	2
6	Expenses on Student Activities	32.23	2
7	Exam fee to Pune University	28.75	2
8	Uniform Expenses Students	16.67	2
9	Grant in Aid Expenses	28.3	2
10	Expenses on Non Recurring Fixed Asset	75.92	3 to 5
	Total	600.6	-

ARMY INSTITUTE OF TECHNOLOGY
DIGHI HILLS, PUNE- 411015

COLLEGE : INCOME & EXPENDITURE STATEMENT (FY 2016-17)

Income	Actual Income ((In Rs Lakhs)	Expenditure	Actual Expenditure ((In Rs Lakhs)
Tuition Fund		Tuition Fund	
Tuition Fee	1301.68	Pay & Allowances/ EPF/Gratuity & Leave Encashment of Faculty , NTS, Adm Staff	1324.9
Short duration Course/MDP etc	48.27	Short duration Course/MDP etc	48.27
University Exam Fund	28.75	University Exam Fund	28.75
University/Exam Fee		University/Exam Fee paid to University	
Development Fund	127.77	Development Fund	127.56
Development Fee Income		(Development Expenses for Renovation/Replacement/College Project/Civil & Maint/ Depreciation)	
		Renovation/Replacement/College Project/Civil & Maint Rs 35.80	
		Depreciation on Asset Rs 91.76	
College Fund		College Fund	
Interest on Investment	235.61	Student Activities(College)	32.23
Registration Fee	9.65	Electricity Expenses for College	15.78
Payment Training Chg	5.11	Water Expenses for College	2.47
Arboriculture	2.5	Arboriculture	2.71
Prospectus	25.71	Housekeeping for College	3.19
Security and Allied Charges	12.22	Security Services for College	2.23
Scarp	0.59	Telephone/Internet for College	3.49
College Award From Pune University	3.00	FOL/Repairs/Vehicle Tax	3.06
Education Verification	0.50	Printing & Stationery for College	3.07
Income (Sale of Mattress/Tender etc)	10.86	Misc Expenses for College	9.13
Income	16.67	Pune University/Eligibility / ISO/ NAAC/NBA	10.06
Shop Receipt	3.07	Legal Charges	1.05
Receipt of Vehicle Receipt	2.30	Uniform	16.67
		Barber Shop Payment	3.07
		Vehicle Purchase	23.95
		Department (ASGE, IT, Comp, E&TC, Mech, ME, Library)	159.64
Grant or Grants ex Comds/ Comd	28.30	Grant -in-Aid	28.30
Grant-in-Aid From AWES		E Learning/Internet	
		Total Expenditure	1849.58
		Income Over Expenditure	12.98
Total Income	1862.56	Total	1862.56

56.24

27.02

83.26

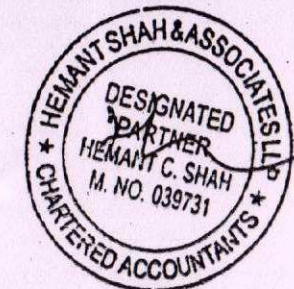


Army Welfare Education Society
Army Institute Of Technology (College Account)
FY 2016-2017

Fixed Assets												
Sr No	Particulars	Gross Block				Rate	Depreciation				Net Block	
		01/04/2016	Additions	Deduct	31/03/2017		01/04/2016	Additions	Deduct	31/03/2017	31/03/2016	31/03/2017
I Vehicles												
2	Toyota Qualis	462,296.00	-	462,296.00	-	15%	422686.00	0.00	422,686.00	0.00	39610.00	0.00
3	Minibus	451,510.00	-	451,510.00	-	15%	412823.00	0.00	412,823.00	0.00	38687.00	0.00
4	Hero Honda	37,569.00	-	-	37,569.00	15%	14496.00	3460.00	-	17956.00	23073.00	19613.00
5	TATA Car	813,750.00	-	-	813,750.00	15%	225815.00	88190.00	-	314005.00	587935.00	499745.00
6	Bolero Camper	632,647.00	-	-	632,647.00	15%	94897.00	80662.00	-	175559.00	537750.00	457088.00
7	Force motor (Mini Bus)	-	1,350,125.00	-	1,350,125.00	15%	0.00	202518.00	-	202518.00	0.00	1147607.00
8	Xylo	-	967,352.00	-	967,352.00	15%	0.00	145128.00	-	145128.00	0.00	822224.00
		2397772.00	2317477.00	913806.00	3801443.00		1170717.00	519958.00	835509.00	855166.00	1227055.00	2946277.00
II Laboratory & Workshop Equipment												
1	ASGE Dept	5236302.48	196,743.00	-	5433045.48	25%	3354525	470444.00	-	3824969.00	1881777.48	1608076.48
2	Computer Lab Equipment	23930396.88	926,427.00	190,864.00	24665959.88	25%	20681004.47	989252.00	-	21670256.47	3249392.41	2995703.41
3	Electronics Lab Equipment	21425797.5	1,616,478.00	35,000.00	23007275.50	25%	19534325	568744.00	-	20103069.00	1891472.50	2904206.50
4	Mechanical Lab Equipment	15324123.83	364,672.00	52,218.00	15636577.83	25%	13459079.2	544374.00	-	14003453.20	1865044.63	1633124.63
5	Workshop Equipment	6565788.41	-	-	6565788.41	25%	6531162	8656.00	-	6539818.00	34626.41	25970.41
6	IT Lab Equipment	11205044	1,247,000.00	-	12452044.00	25%	7859957	836271.00	-	8696228.00	3345087.00	3755816.00
7	E&TC Expansion	2289917	-	-	2289917.00	25%	1897895	98006.00	-	1995901.00	392022.00	294016.00
8	IT Infrastructure	6981647	189,160.00	850,000.00	6320807.00	25%	2826526	873570.00	-	3700096.00	4155121.00	2620711.00
9	ME (Design)	2199687	202,140.00	-	2401827.00	25%	0	600456.00	-	600456.00	2199687.00	1801371.00
10	Increase intake in Comp	1501277	397,597.00	12,843.00	1,886,031.00	25%	0	372108.00	-	372108.00	1501277.00	1513923.00
		96659981.10	5140217.00	1140925.00	100659273.10		76144473.67	5361881.00	0.00	81506354.67	20515507.43	19152918.43
III Other Non Recurring Equipment												
1	Air Cooler Equipment	46356	-	-	46356.00	10%	38287	8069.00	-	46356.00	8069.00	0.00
2	Aquaguard	48854	-	-	48854.00	10%	42344.75	6509.25	-	48854.00	6509.25	0.00
3	Fire Extinguisher	273339	-	-	273339.00	10%	128528.25	14481.00	-	143009.25	144810.75	130329.75
4	Office Equipment	1569278	-	-	1569278.00	25%	1506218.93	15764.00	-	1521982.93	63059.07	47295.07
5	Sports Equipment	216155	-	-	216155.00	10%	201639.25	14515.75	-	216155.00	14515.75	0.00
6	Telephone Exchange Equipment	1323812	-	-	1323812.00	10%	1103248.75	22056.00	-	1125304.75	220563.25	198507.25
7	Tennis Court	297456	-	-	297456.00	10%	297455.75	0.25	-	297456.00	0.25	0.00
8	Water Cooler	701035	-	-	701035.00	10%	341394.5	35964.00	-	377358.50	359640.50	323676.50
9	Musical Instrument	228776	-	-	228776.00	25%	208720.75	5013.00	-	213733.75	20055.25	15042.25
10	Camera	72501	-	-	72501.00	25%	67194	5307.00	-	72501.00	5307.00	0.00
11	Pool Table	104500	-	-	104500.00	10%	86052	1844.00	-	87896.00	18448.00	16604.00



Particulars	Gross Block				Rate	Depreciation			Net Block		
	01/04/2016	Additions	Deduct	31/03/2017		01/04/2016	Additions	Deduct	31/03/2017	31/03/2016	31/03/2017
	1875385			1875385.00	25%	1808871.75	16628.00	-	1825499.75	66513.25	49885.25
	1650460			1650460.00	10%	1325549	32491.00	-	1358040.00	324911.00	292420.00
	48950			48950.00	10%	31943.5	17006.50	-	48950.00	17006.50	0.00
15 Parking	227505			227505.00	5%	158129.25	3468.00	-	161597.25	69375.75	65907.75
16 Dustbins	87819			87819.00	10%	79743	807.00	-	80550.00	8076.00	7269.00
17 Fan	300080			300080.00	25%	156266.75	35953.00	-	192219.75	143813.25	107860.25
18 Kitchen Equipment	98210			98210.00	20%	93705.6	4504.40	-	98210.00	4504.40	0.00
19 PA Equipment	142400			142400.00	25%	139224.75	3175.25	-	142400.00	3175.25	0.00
20 Raw Water Filter	43615			43615.00	10%	37839.75	5775.25	-	43615.00	5775.25	0.00
21 Refrigerators	77553			77553.00	10%	39081	3847.00	-	42928.00	38472.00	34625.00
22 Video Projector	1723756			1723756.00	25%	1682935	10205.00	-	1693140.00	40821.00	30616.00
23 Raman Theater	5005896			5005896.00	15%	4588493	62610.00	-	4651103.00	417403.00	354793.00
24 UPS	552161			552161.00	25%	533586.68	4643.00	-	538229.68	18574.32	13931.32
25 Anti Virus Software	221000			221000.00	25%	213604	7396.00	-	221000.00	7396.00	0.00
26 Internet Project	572596			572596.00	25%	562223.5	10372.50	-	572596.00	10372.50	0.00
27 Resurfacing of AIT Road	1543077			1543077.00	10%	786736	75634.00	-	862370.00	756341.00	680707.00
28 Squach Court	75563			75563.00	5%	35855	1985.00	-	37840.00	39708.00	37723.00
29 Gym Equipmwt	317802			317802.00	15%	265432	7855.00	-	273287.00	52370.00	44515.00
30 Basket Ball/Vally ball/Cricect	2166528			2166528.00	10%	891509	127501.00	-	1019010.00	1275019.00	1147518.00
31 Net Workingof Cental Sowtware	410539			410539.00	25%	397840	12699.00	-	410539.00	12699.00	0.00
32 Time Attandance Machine	31200			31200.00	10%	20320	1088.00	-	21408.00	10880.00	9792.00
33 Television	209167			209167.00	25%	135865	18325.00	-	154190.00	73302.00	54977.00
34 water Purifier	167094			167094.00	10%	52924	11417.00	-	64341.00	114170.00	102753.00
35 Renovation/Maint of AIT Bldgs	3935160		73,665.00	3861495.00	2%	1619469	46313.00	-	1665782.00	2315691.00	2195713.00
36 CCTV Camara	74633			74633.00	25%	61349	3321.00	-	64670.00	13284.00	9963.00
37 Batteries	15824			15824.00	25%	13007	2817.00	-	15824.00	2817.00	0.00
38 Digital Language Software	157500			157500.00	25%	129468	7008.00	-	136476.00	28032.00	21024.00
39 Electric Pole	32000			32000.00	25%	26304	5696.00	-	32000.00	5696.00	0.00
40 Printer/Scanner/Harddisk	396147	14,243.00		410390.00		357857.75	13,132.00	-	370989.75	38289.25	39400.25
41 AIT Main Gate	1301209			1301209.00	25%	807155	123513.00	-	930668.00	494054.00	370541.00
42 MS Rack Book	91000			91000.00	25%	56448	8638.00	-	65086.00	34552.00	25914.00
43 Digital Copy Printer	119298			119298.00	25%	81551	9436.00	-	90987.00	37747.00	28311.00
44 Water Tank	29790			29790.00	25%	17222	3142.00	-	20364.00	12568.00	9426.00
45 Sony Camera	12010			12010.00	25%	6943	1266.00	-	8209.00	5067.00	3801.00
46 12 kva solar plant	770000			770000.00	25%	264687	126328.00	-	391015.00	505313.00	378985.00
47 Bio Metric	51003			51003.00	25%	9690	10328.00	-	20018.00	41313.00	30985.00
48 ARF Eqpt	4397067			4397067.00	25%	2821427	78782.00	-	2900209.00	1575640.00	1496858.00
49 Tech Eqpt	23829364			23829364.00	25%	9846895	699123.00	-	10546018.00	13982469.00	13283346.00



Sl. No.	Particulars	Gross Block				Rate	Depreciation				Net Block	
		01/04/2016	Additions	Deduct	31/03/2017		01/04/2016	Additions	Deduct	31/03/2017	31/03/2016	31/03/2017
		67642423.00	14243.00	73665.00	57583001.00		34178234.21	1743752.15	0.00	35921986.36	23464188.79	21661014.64
	1 Library Books	10457341	-	-	10457341.00	15%	6904017	355332.00	-	7259349.00	3553324.00	3197992.00
	2 Library Equipment	1227501	-	-	1227501.00	15%	614433	61306.00	-	675739.00	613068.00	551762.00
	v Furniture & Fixtures	11684842.00	0.00	0.00	11684842.00	0.00	7518450.00	416638.00	0.00	7935088.00	4166392.00	3749754.00
	1 Furniture & Fixtures	6755933.5	78,400.00	-	6834333.50	10%	5282655	155167.00	-	5437822.00	1473278.50	1396511.50
	2 Soft Furnishings	619059	-	-	619059.00	25%	608283	2694.00	-	610977.00	10776.00	8082.00
	3 Almirah	338698	41,963.00	-	380661.00	10%	233721.5	14693.00	-	248414.50	104976.50	132246.50
		7713690.50	120363.00	0.00	7834053.50		6124659.50	172554.00	0.00	6297213.50	1589031.00	1536840.00
		0.00	-	-	-	0%	0.00	0.00	-	0.00	0.00	0.00
	Total	176098708.60	7592300.00	2128396.00	181562612.60	0.00	125136534.38	8214783.15	835509.00	132515808.53	50962174.22	49046804.07



(5)

Expenditure As Per Audited Report : FY 2016-17			
Expenditure for Infrastructure Augmentation(INR in Lakh)			
Ser	Particular	Amount	Page No of Audited Statement
1	Development Expenses for Renovation/Replacement/Civil & Maintence	131.09	7 to 9
2	less : Expenditure other than Infrastructure Augmentation		
3	AMC of Equipment	-3.03	7
4	Internal Painting & White washing	-4.43	8
	Total	123.63	-

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**ARMY INSTITUTE OF TECHNOLOGY
DIGHI HILLS, PUNE- 411015**

**DEVELOPMENT EXPENSES FOR RENOVATION/REPLACEMENT/COLLEGE PROJECT
CIVIL & MAINT/ DEPRECIATION**

Particulars	Expeniture	College	Hostel
Common Room for Ladies			
Aluminum Window Provision for Wifi	423187.00	423187.00	0.00
Balcony Grill in Flank H at NBH I	105555.00	0.00	105555.00
Bed Bug Treatment	35000.00	0.00	35000.00
Bricks For Construction of SAS Lab	7350.00	0.00	7350.00
Cement Block	27000.00	27000.00	0.00
Fabricated Roof Above H Flank Staircase	26400.00	0.00	26400.00
Fabrication of Chamber Taplid and Misc Works	39750.00	0.00	39750.00
Fabrication Wk Over Boys Common Room	31000.00	0.00	31000.00
Fixing of Aluminum Window at E&Tc Dept	116375.00	0.00	116375.00
Insect Killer Machine(GH)	20000.00	20000.00	0.00
LT UG Cable and Accessories	5996.00	0.00	5996.00
Maint Wk Hostel	41118.00	0.00	41118.00
Material For Painting Wk in Badminton Court	6033.00	0.00	6033.00
MS Tray Along with Accessories at STP	24940.00	0.00	24940.00
Painting of Academic Block Passage/corridors	18700.00	0.00	18700.00
Plastic Chair\ Computer Chair	48075.00	48075.00	0.00
RCC Hume Pipe 12	78400.00	0.00	78400.00
Renovation of Kitchen Platform Bungalow -2	31650.00	0.00	31650.00
Repair of Drainage Lines NBH/OBH	7000.00	0.00	7000.00
Replacement of Wash Basins at Hostel	17000.00	0.00	17000.00
Rep of Pipeline of Overhead Water Tank at Power House	148953.00	0.00	148953.00
RMC for Baja Supra Shed, Meter Room	70668.00	0.00	70668.00
Squash Court Hard Plastering	57600.00	57600.00	0.00
Water Proofing Treatment	130385.00	0.00	130385.00
EDPLM Maint Exp	206020.00	0.00	206020.00
Adjustable Sit to Stand Desk	371331.00	371331.00	0.00
Almirah Large & Small	17281.00	17281.00	0.00
Aluminum Partition at Sports & Rep of Shop Shutter	41963.00	0.00	41963.00
AMC for 125 Kva Gen sets	22500.00	0.00	22500.00
AMC & Maint. of Aqua Guard	111349.00	0.00	111349.00
AMC of Exchange Machine	12895.00	0.00	12895.00
AMC of Water Pump	75253.00	75253.00	0.00
AMC (WYSE Biometric Attendance Systems)	64383.00	0.00	64383.00
AMC Guard Maint. Expenses	39635.00	39635.00	0.00
	26450.00	0.00	26450.00



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Aquarium Maint/Purchase of Fish	2250.00	0.00	2250.00
Audio Mixer & Accessories for Raman Theatre	77153.00	77153.00	0.00
Batteries (Misc)	35885.00	0.00	35885.00
Black Umbrella, Garbage Bag & Misc	2464.00	0.00	2464.00
C0278-Ewe Pan Trap and Seat Cover	33063.00	33063.00	0.00
Ceiling Fan/Wall Fan	66722.00	0.00	66722.00
Change of Lugs of Fans(BH)	18150.00	0.00	18150.00
Cleaning of Overhead Tank	30000.00	0.00	30000.00
Cordeless Bell & Emergency Light	2346.00	0.00	2346.00
Curtain\ Acrylic Sheet\ Door Mat (Hostel)	181421.00	0.00	181421.00
Daily Wages (Driver)	65550.00	65550.00	0.00
Drinage Cleaning	30000.00	0.00	30000.00
Dustbins Plastic	15570.00	0.00	15570.00
Electrical & Repairing Wk at NLB	29769.00	0.00	29769.00
Electrical Wk for Installation of Invertor	14000.00	0.00	14000.00
Electrical Wk in FAB Lab	63899.00	63899.00	0.00
Fabrication of Roof and Door of Baja Shed	33960.00	33960.00	0.00
Fan (Misc Maint)	7945.00	0.00	7945.00
Fire Extinguisher (Misc)	30768.00	0.00	30768.00
Flooring Wk in Ladies Toilet and Fab Lab	19500.00	0.00	19500.00
Furniture for Ladies Common Room	73899.00	73899.00	0.00
Hard Standing at Kiosk(Meter Room)	19800.00	0.00	19800.00
Hardware Maint. Cell Exp	45000.00	0.00	45000.00
Hiring Charges of JCB	10850.00	0.00	10850.00
1 Card Printer	103300.00	0.00	103300.00
Installation of 10HP Kirloskar Pump	22019.00	0.00	22019.00
Installation of Detuned APFC Factor	39378.00	0.00	39378.00
Instructional Board/Name Plates	137072.00	0.00	137072.00
Internal Painting/white Washing	443783.00	0.00	443783.00
Inventory for Hostels	87700.00	0.00	87700.00
Leak Proof Water Purifier for OBH	47003.00	0.00	47003.00
Labour Payment for Maint/Materials	2863713.00	615200.00	2248513.00
Leak Proof Projector (Manekshaw Hall)	30962.00	30962.00	0.00
Leak Proof Printer -Main Office	14243.00	14243.00	0.00
Leak Proof Printing at Play Ground	123316.00	0.00	123316.00
Leak Proof Electrical Expense	212555.00	0.00	212555.00
Leak Proof Up gradation of Eqpts	2500.00	0.00	2500.00
Leak Proof Hostel	62784.00	0.00	62784.00
Leak Proof	3000.00	0.00	3000.00
Leak Proof	3949.00	0.00	3949.00
Leak Proof Wk in Hostel	62000.00	0.00	62000.00
Leak Proof Expenses	5615.00	0.00	5615.00
Leak Proof Machine For GH	42644.00	0.00	42644.00



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Networking in 3DPLM Lab			
Painting & Distemping Work in (GH/BH)	4800.00	4800.00	0.00
Painting Expenses	816028.00	345610.00	470418.00
Procurement of Bldg/elect/carpenter/plumbing Items	1018322.00	483712.00	534610.00
Rain Coat	2609497.00	618250.00	1991247.00
Repairing of 25HP Motor -Pump Station	3660.00	0.00	3660.00
Red Black Carpet	100076.00	0.00	100076.00
Refrigerator for GH	16875.00	0.00	16875.00
Repairing of A/C	24612.00	0.00	24612.00
Repair /servicing of Grass Cutter	24430.00	24430.00	0.00
Rewinding Works Ceiling Fans	15500.00	0.00	15500.00
Rock Cutting by Compressed AIR Drilling	49000.00	0.00	49000.00
Septic-Tank Cleaning/male Whole Exp	20000.00	0.00	20000.00
Servicing & Replacement of Spares for Zero B	55000.00	0.00	55000.00
Shifed & Intsalled (Water Pump)	10790.00	0.00	10790.00
Soft Materials Exp	13000.00	0.00	13000.00
Squash Court Led Lighting	38659.00	0.00	38659.00
Standing and Vengle Printing for 3DPLM Lab	62425.00	0.00	62425.00
Steel Cupboard	16200.00	16200.00	0.00
Super Energy Saver 28W Ceiling Fan	23849.00	0.00	23849.00
Synchronization of Existing 2X 125 KVA Genset	180000.00	0.00	180000.00
Vacuum Cleaner (Eureka Forbes)	11953.00	0.00	11953.00
Water Heater	13998.00	0.00	13998.00
Water Proofing	12798.00	0.00	12798.00
Water Purifier Exp	73980.00	0.00	73980.00
Water Purifier Plus Cooler	10090.00	0.00	10090.00
Water Purifier Zero B	56466.00	0.00	56466.00
Water Storage Tank	4690.00	0.00	4690.00
Water Tank Sintex	37760.00	0.00	37760.00
White washing & Distemping Wk at Hostel	46559.00	0.00	46559.00
Grand Total	13108846.00	3580293.00	9528553.00



Expenditure As Per Audited Report : FY 2016-17			
Expenditure on Maintenance of Academic Facilities (excluding salary for human resources) (INR in Lakh)			
Ser	Particular	Amount	Page No of Audited Statement
Departmental Expenditure			
1	ASGE Department	6.77	11
2	Comp Department	17.01	12
3	IT Infra	38.16	13
4	IT Department	19.34	14
5	Library	10.71	15
6	Mech Department	10.22	16
7	Workshop Department	1.88	17
8	Comp Intake	4.97	18
9	Placement & Promotional	4.93	19
10	Staff & Students Workshop Expenses	7.11	20
11	Deparment Fixed Asset	51.4	21
	Total	172.5 -	

AIT College(AWES)Consolidated Account

ASGE Dept
Group Summary
1-Apr-2016 to 31-Mar-2017

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Particulars	Closing Balance	
	Debit	Credit
ASGE -Computer		1,48,820.00
ASGE (Misc)		87,643.00
Drawing Boards for ASGE Dept		65,600.00
Installation in ASGE Dept		51,000.00
ASGE- Anti Virus		40,950.00
Renovation of Chemistry Lab		40,000.00
Instruments for Physics Lab		37,170.00
ASGE- Procurement of Eqpt in Physics Lab		36,081.00
LED Projector for ASGE		28,923.00
ASGE- Maint of Voltmeters/Wattmeters/Calibration		22,500.00
RF Device for ASGE Dept		19,863.00
ASGE- Computer Chair\Table		19,000.00
ASGE- Glassware & Chemicals		18,467.00
ASGE- Maint of PC/Printer/Projec/Eqpt		15,250.00
ASGE- Equipment		9,281.00
Arduino Development Board for EEE Lab		8,798.00
PS & Mouse for ASGE		7,898.00
VU Display Board -ASGE		7,884.00
Stationery for ASGE Dept		5,425.00
ASGE Furniture		4,600.00
Notice Board for ASGE Dept		2,194.00
Grand Total		6,77,347.00



AIT College(AWES)Consolidated Account

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Computer Lab Exp

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

Particulars	Closing Balance	
	Debit	Credit
Comp-Lab Development		7,64,292.00
Cisco Switch 2968 48 Port 740 W		2,24,000.00
Electrical Wk in New Comp Lab		1,71,460.00
Aluminum Partition Wk (New Comp Lab)		1,11,550.00
Computer Chair for Comp Dept		1,06,250.00
Comp-Anti Virus		95,760.00
Comp-Projector		55,885.00
Class Room Amplifiers and Speakers for Ineractive		38,907.00
Class Rooms Networking (WI-FI)		31,250.00
Comp-Operating Systems & Maint		25,600.00
Comp-Lab Development		22,087.00
Comp-Spare of Maintenance		17,228.00
MotherBoard for Lab III Comp		14,204.00
Comp (Misc)		13,131.00
Electronics Devices and Materials in CSL Lab III		9,858.00
Grand Total		17,01,462.00



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AIT College(AWES)Consolidated Account

IT Infrastructure
Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

Particulars	Closing Balance	
	Debit	Credit
Ren for Licence for Fortigate 600 C Hardware Firew		15,00,000.00
Renewal of Licens for Microsoft School Campus		3,15,145.00
isco Switch 2960 24 Ports		2,56,000.00
etworking of Class Room & Workshop		2,35,000.00
isco Wifi APs for Labs and Class Room		2,00,000.00
icro Soft Software Licenses		1,93,600.00
FC Tranceivers for Cisco Switch 2960 Single Mode		1,80,000.00
isco Switch 2960 48 Ports 370 W		1,75,000.00
10 KVA UPS for New Library		1,40,000.00
ILC Licenses		1,24,000.00
ranscievers Multimode Modules for CISCI Catalyst		1,05,600.00
otic Fibre Connectivity for AIT Maint Gate		1,05,260.00
refilling of Toner/Cartridges		84,757.00
Infrastructure (Net Working)		80,000.00
for Accounts		39,210.00
PS & Battery (Misc)		34,887.00
och Maintenance Expenses(Office)		19,635.00
SCO Wireless Controller of Server Room		12,000.00
inter for Project Office		9,950.00
odafone Dongle		3,000.00
hecking and Installation of Main Gate Biometric		2,070.00
SCO Catalyst Switch 3850		1,256.00
Grand Total		38,16,370.00



AIT College(AWES)Consolidated Account

IT Lab Expenses
Group Summary

1-Apr-2016 to 31-Mar-2017

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Particulars

Page 1

Particulars	Closing Balance	
	Debit	Credit
Computer		
AC for IT Lab		9,00,000.00
Renovation/Furniture in Lab I & II		2,00,000.00
CAT 6 Cabling		1,70,000.00
Infrastructure (Website Maint)		1,50,000.00
Chair for IT Dept		1,26,024.00
Antivirus for IT Dept		90,000.00
IT DLP Projector		57,456.00
IT- Furniture		57,000.00
AC Repairing in IT Dept		45,000.00
IT-Maint. & Upgradation of Equipment /comp		44,250.00
IT Lab Expenses		39,607.00
Termite Treatment in IT Dept Lab		15,415.00
Moderna Chair		14,000.00
USB Optical Mouse		10,490.00
MS Gupshup (SMS to Parents)		7,367.00
IT (Misc)		6,900.00
Grand Total		19,34,689.00



AIT College(AWES)Consolidated Account

Library Expenses
Group Summary

1-Apr-2016 to 31-Mar-2017

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Particulars

Page 1

Particulars	Closing Balance	
	Debit	Credit
Books		
Journal Subscription	7,54,017.00	
CC TV for Library	2,49,601.00	
Other Expenditure		97,800.00
Library Recurring Expenditure	77,417.00	
Library - Scanner with Printer	65,354.00	
9C DVR Rack	13,900.00	
	9,046.00	
Grand Total	11,69,335.00	97,800.00



AIT College(AWES)Consolidated Account

Mechanical Engg ME (Design)

Group Summary

1-Apr-2016 to 31-Mar-2017

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Page 1

Particulars

	Closing Balance	
	Debit	Credit
Upgradation of Misc CAE Software For UG		6,30,215.00
Laptop Computer for PG		2,02,140.00
Sam Software for PG Mech		1,80,180.00
Conducting Experiment at MESCOE -N1 Lab		10,000.00
Grand Total		10,22,535.00



AIT College(AWES)Consolidated Account

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Workshop Expenses

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

Particulars	Closing Balance	
	Debit	Credit
Workshop Lab Expenses	1,45,892.00	
Metal Working Die for Power Press	23,500.00	
Janavami Pooja	10,582.00	
for Workshop Dept	8,757.00	
Grand Total	1,88,731.00	



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AIT College(AWES)Consolidated Account
Increase in Intake UG Computer(60 Students)
 Group Summary
 1-Apr-2016 to 31-Mar-2017

Particulars	Closing Balance	
	Debit	Credit
Computers for New Computer Lab		2,57,597.00
10 KVA UPS for New Computer Lab		1,40,000.00
Networking of New Computer Lab		99,668.00
Grand Total		4,97,265.00



AIT College(AWES)Consolidated Account
Placment and Promotional Expenses
 Group Summary
 1-Apr-2016 to 31-Mar-2017

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Page 1

Particulars	Closing Balance	
	Debit	Credit
Education by Aspiring Minds		1,59,000.00
Soft Skill Training (Placement)		96,813.00
Administrative Arrangements for Companies Visiting		75,247.00
Training for Technical Aptitude		69,500.00
Printing of Placment Broucher		32,389.00
Public Relation & Media		24,005.00
Marketing (T & P)		17,250.00
Entrepreneurship Awareness Camp		10,000.00
Renewal of Website-Placment		5,499.00
UI for Placement Office		1,846.00
HR Vist of TPO		1,500.00
Grand Total		4,93,049.00



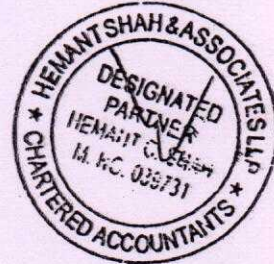
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AIT College(AWES)Consolidated Account
 Staff Training/Workshop/Seminar/STTP/Paper Present
 Group Summary

1-Apr-2016 to 31-Mar-2017

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Particulars	Closing Balance	
	Debit	Credit
Depts (Seminar/Projects)		
Vehicle Hiring Charges	5,43,601.00	
IT Seminar/Projects	2,61,650.00	
E&TC- Project/Seminar	96,315.00	
Mech(Seminar/Project)	89,186.00	
ASGE-Project/seminar	41,000.00	
Comp-Seminar/Project	29,600.00	
Other Than Depts(Seminar/Projects)	25,850.00	
Conduct of Teching Quality Improvement Prog	1,67,822.00	
Academic Advisory Committee Meeting	61,295.00	
Conference (AWES) for JT Dir	24,000.00	
AWES Conference 2016	23,507.00	
Head of Colleges Academic Meet-2016	20,495.00	
I QAC Meeting	15,105.00	
ICC Workshop	12,820.00	
Autonomy Workshop	4,300.00	
Workshop/Seminar Expenses	3,300.00	
Grand Total	7,11,423.00	



Army Welfare Education Society
Army Institute Of Technology (College Account)
FY 2016-2017

Fixed Assets												
Sr No	Particulars	Gross Block				Rate	Depreciation				Net Block	
		01/04/2016	Additions	Deduct	31/03/2017		01/04/2016	Additions	Deduct	31/03/2017	31/03/2016	31/03/2017
I Vehicles												
1	Toyota Qualis	462,296.00	-	462,296.00	-	15%	422686.00	0.00	422,686.00	0.00	39610.00	0.00
2	Minibus	451,510.00	-	451,510.00	-	15%	412823.00	0.00	412,823.00	0.00	38687.00	0.00
3	Hero Honda	37,569.00	-	-	37,569.00	15%	14496.00	3460.00	-	17956.00	23073.00	19613.00
4	TATA Car	813,750.00	-	-	813,750.00	15%	225815.00	88190.00	-	314005.00	587935.00	499745.00
5	Bolero Camper	632,647.00	-	-	632,647.00	15%	94897.00	80662.00	-	175559.00	537750.00	457088.00
6	Force motor (Mini Bus)	-	1,350,125.00	-	1,350,125.00	15%	0.00	202518.00	-	202518.00	0.00	1147607.00
7	Xylo	-	967,352.00	-	967,352.00	15%	0.00	145128.00	-	145128.00	0.00	822224.00
		2397772.00	2317477.00	913806.00	3801443.00		1170717.00	519958.00	835509.00	855166.00	1227055.00	2946277.00
II Laboratory & Workshop Equipment												
1	ASGE Dept	5236302.48	196,743.00	-	5433045.48	25%	3354525	470444.00	-	3824969.00	1881777.48	1608076.48
2	Computer Lab Equipment	23930396.88	926,427.00	190,864.00	24665959.88	25%	20681004.47	989252.00	-	21670256.47	3249392.41	2995703.41
3	Electronics Lab Equipment	21425797.5	1,616,478.00	35,000.00	23007275.50	25%	19534325	568744.00	-	20103069.00	1891472.50	2904206.50
4	Mechanical Lab Equipment	15324123.83	364,672.00	52,218.00	15636577.83	25%	13459079.2	544374.00	-	14003453.20	1865044.63	1633124.63
5	Workshop Equipment	6565788.41	-	-	6565788.41	25%	6531162	8656.00	-	6539818.00	34626.41	25970.41
6	IT Lab Equipment	11205044	1,247,000.00	-	12452044.00	25%	7859957	836271.00	-	8696228.00	3345087.00	3755816.00
7	E&TC Expansion	2289917	-	-	2289917.00	25%	1897895	98006.00	-	1995901.00	392022.00	294016.00
8	IT Infrastructure	6981647	189,160.00	850,000.00	6320807.00	25%	2826526	873570.00	-	3700096.00	4155121.00	2620711.00
9	ME (Design)	2199687	202,140.00	-	2401827.00	25%	0	600456.00	-	600456.00	2199687.00	1801371.00
10	Increase intake in Comp	1501277	397,597.00	12,843.00	1,886,031.00	25%	0	372108.00	-	372108.00	1501277.00	1513923.00
		96659981.10	5140217.00	1140925.00	100659273.10		76144473.67	5361881.00	0.00	81506354.67	20515507.43	19152918.43
III Other Non Recurring Equipment												
1	Air Cooler Equipment	46356	-	-	46356.00	10%	38287	8069.00	-	46356.00	8069.00	0.00
2	Aquaguard	48854	-	-	48854.00	10%	42344.75	6509.25	-	48854.00	6509.25	0.00
3	Fire Extinguisher	273339	-	-	273339.00	10%	128528.25	14481.00	-	143009.25	144810.75	130329.75
4	Office Equipment	1569278	-	-	1569278.00	25%	1506218.93	15764.00	-	1521982.93	63059.07	47295.07
5	Sports Equipment	216155	-	-	216155.00	10%	201639.25	14515.75	-	216155.00	14515.75	0.00
6	Telephone Exchange Equipment	1323812	-	-	1323812.00	10%	1103248.75	22056.00	-	1125304.75	220563.25	198507.25
7	Tennis Court	297456	-	-	297456.00	10%	297455.75	0.25	-	297456.00	0.25	0.00
8	Water Cooler	701035	-	-	701035.00	10%	341394.5	35964.00	-	377358.50	359640.50	323676.50
9	Musical Instrument	228776	-	-	228776.00	25%	208720.75	5013.00	-	213733.75	20055.25	15042.25
10	Camera	72501	-	-	72501.00	25%	67194	5307.00	-	72501.00	5307.00	0.00
11	Pool Table	104500	-	-	104500.00	10%	86052	1844.00	-	87896.00	18448.00	16604.00



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Expenditure As Per Audited Report : FY 2016-17			
Expenditure on Maintenance of Physical Facilities (excluding salary for human resources)			
Ser	Particular	Amount	Page No of Audited Statement
1	<u>Operational Expenses</u>		
2	Electricity	60.08	23
3	Security Service	19.98	23
4	Water	8.5	23
5	Conservancy	28.67	23
6	Printing & Stationery	2.18	23
	Total	119.41	-

ARMY INSTITUTE OF TECHNOLOGY
DIGHI HILLS, ALANDI ROAD
PUNE -411015

ADM & MAINTENANCE : FY 2016-17

Ser	Department	BUDGET (In Rs Lakhs)	ACTUAL(In Rs)			
			College	Hostel	GIA	Total
a)	Electricity	76.00	1578868.99	6008000.00	0.00	7586869
b)	Water	11.00	247800.00	850000.00	0.00	1097800
c)	Garden	6.50	271683.00	362000.00	0.00	633683
d)	Conservancy	32.00	319223.00	2867000.00	0.00	3186223
e)	Security	23.00	223071.00	1998000.00	0.00	2221071
f)	Printing & Stationery	5.50	307821.00	218718.00	0.00	526539
g)	Tele/ Internet	21.00	349558.00	1663000.00	454250.00	2466808
h)	Pune University/ Prorata/ISO/NAAC/NBA	11.00	1006795.00	0.00	0.00	1006795
j)	FOL/Repair/Insurance	4.00	206399.00	150000.00	0.00	356399
k)	Legal	3.00	105820.00	160000.00	-0.00	265820
l)	Postage	0.27	15065.00	0.00	0.00	15065
m)	TA/DA	0.20	11316.00	0.00	0.00	11316
n)	Advertisement	2.50	234301.00	0.00	0.00	234301
o)	Audit & Accounting Fee	1.00	71500.00	0.00	4000.00	75500
p)	Hospitality	2.00	146079.00	0.00	0.00	146079
q)	Misc Expenses	10.00	435393.8	163196.00	0.00	598589.8
	Total	208.97	5530693.79	14439914.00	458250.00	20428857.79

