

Balance Sheet Capital Fund as on 31 Mar 10

ASSETS

Cash in Hand	0.00
Cash at Bank SBI	468,360.85
Cash at Bank PNB	7,744.84
Cash at Bank Syndicate Bank	32,434.40
FDRs	211,359,432.72
Sy Dr	2,006,660.00
Property	62,125,194.01
Uco Bank	0.00
Total	275,999,826.82

LIABILITIES

Tech Grant	10,982,525.01
Land Grant	11,929,327.23
Corpus	34,340,582.00
Adm Grant	108,922.57
Construction Grant	156,183,416.00
Construction (Renovation) Grant	298,160.00
Misc	0.00
Sy Cr	31,700.00
Property	62,125,194.01
Total	275,999,826.82

Balance Sheet Revenue Fund - College as on 31 Mar 10

ASSETS

Cash in Hand	2,682.00
Cash at Bank SBI	2,112,931.00
Sy Dr	3,580.00
FDRs	22,827,818.00
Property	54,536.04

LIABILITIES

College Fund	11,642,679.00
Tuition Fee	5,631,312.00
Computer Fee	260,737.00
Science Fee	986,503.00
Sports Fee	180,386.00
Adm & Incidental Expdr Fee	632,764.00
Library Fee	207,311.00
Exam Fee	6,443.00
College Magazine Fee	22,110.00
Alumni Fee	22,110.00
Placement Fee	32,160.00
Devp/Bldg Fee	182,466.00
Rent & Allied Charges	532,288.00
Tpt Charges	218,130.00
Welfare Fund	4,313.00
Admission Fee	200,000.00
WAT Income	36,284.00
Regn Fee	5,000.00
University Fee	0.00
Interest Earned	1,165,180.00
Misc.	0.00
Terminal Benefits Fund	45,470.00
Security from Students	2,020,000.00
Security from Staff	297,493.00
Other Security	0.00
TDS	15,960.00
EPF	0.00
ARF	599,912.00
Sy Cr	0.00
Property	54,536.04
Total	25,001,547.04

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