

Samrat Ashok Technological Institute, Vidisha, (M.P.)
(A Degree College in Engineering)

Consolidated Accounts
Financial Year: 2018 - 19

SINGHAI & ASSOCIATES

CHARTERED ACCOUNTANTS
NAYA BAZAR, GWALIOR - 474009
Phone: Office - 2321415
Resi. - 2321312
Mob. - 9425109818

AUDIT REPORT

We have examined the attached Consolidated Balance Sheet of Samrat Ashok Technological Institute (Degree) Vidisha, as at 31st March 2019 and Consolidated Income & Expenditure Account for the year ended on that date annexed thereto which includes B.E., E.C., I.T., Bio Medical and Petro Chemical, PTDC (Civil, Mech., Elect. and E&I), M.Sc., MBA, M.E. (Civil, Mech., Elect., C.S.E. and I.T.) Courses and Entrepreneurship Development Cell run by the college and Autonomy, the books of which has been maintained separately and audited by us. Four Funds Under TEQIP – Scheme have been shown in Schedule “F” of College Balance Sheet. Books of accounts of TEQIP are maintained separately which have not been audited by us.

These financial statements are the responsibility of Samrat Ashok Technological Institute (Degree) Vidisha. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments in the Para I referred to above and daor notes, we report that:-

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) The balance sheet and Income & Expenditure Account are in agreement with the books of accounts of the institution.
- c) In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid Balance Sheet and Income & Expenditure Account, give a true and fair view:
 - i) In the case of the Balance Sheet of the state of Affairs of the above institution as at 31.03.2019
 - ii) In the case of the Income and Expenditure account of the excess of expenditure over income for the year ended on that date.

Naya Bazar, Gwalior – 474009
Dated: 19.09.2019
UDIN: 19006798AAAABB1693



For SINGHAI & ASSOCIATES
Chartered Accountants


(N. K. JAIN)
M. Com., LL.B., FCA
Partner

**Samrat Ashok Technological Institute, Vidisha (M.P.)
(A Degree College in Engineering)**

Consolidated Balance Sheet as at 31.03.2019

LIABILITIES		Amount	Total Amount	ASSETS		Sch.	Amount	Total Amount
<u>Building Grant</u>	Sch. "A"	4,97,55,575.50		<u>Buildings</u>	"A"	5,51,63,355.50		
<u>Equipmt. Grant</u>	"B"	83,11,436.40	5,80,67,011.90	<u>Equipment, Furniture, Lib. Books</u>	"B"	1,47,53,760.15	6,99,17,115.65	
<u>G.O.I. Grant</u>	"C"	16,55,22,332.97		<u>Exp. Against G.O.I. Grant</u>	"C"	15,90,81,132.48		
<u>Misc. (Bldg.) Grant M.P. Govt.</u>	"D"	4,80,44,838.58		<u>Building Grant M.P. Govt.</u>	"D"	4,80,44,838.58		
<u>Misc. Grant (M.P.) Govt.</u>	"E"	6,85,01,531.43	28,20,68,702.98	<u>Exp. Against Misc. Grant M.P.</u>	"E"	4,99,85,307.69	25,71,11,278.75	
<u>Other Funds</u>	"F"		23,20,93,222.06	<u>Exp. Against Vikas Nidhi A/c.</u>	"G"		6,57,60,011.80	
				<u>Exp. as per Schedule "G"</u>				
<u>Corpus fund</u>				<u>Cash & Bank balance</u>	"I"		9,04,99,986.18	
Balance as per last B/sheet		7,96,17,103.23	7,96,17,103.23	<u>Gold Coin</u>			9,800.00	
<u>Vikas Nidhi A/c.</u>				<u>Sundry recoverable</u>	"J"	49,26,002.00		
Balance as per last B/Sheet		14,54,35,006.67	14,54,35,006.67	<u>Sundry Debtors</u>		4,86,188.20		
				<u>Staff welfare fund loan</u>		89,155.47		
<u>Misc. Fee (M.E. Courses)</u>				<u>Sundry Advance</u>				
Balance as per last B/sheet				<u>IDS Recoverable</u>		58,16,774.50		
				- Op. Bal		47,90,212.50		
<u>Caution Money</u>				- Add: during the year		10,30,562.00		
College Caution Money		1,75,30,376.00		- Less: Adjustment		4,000.00		1,13,18,120.17
Hostel Caution Money		26,25,227.00		<u>Security Deposit</u>	"K"		10,17,709.00	
				<u>Income & Expenditure A/c.</u>				
<u>Sundry Creditors</u>	"H"		9,31,93,969.73	As per last/Bsheet		37,80,23,193.01		
				Add : Deficit during the year		4,92,44,919.67	42,72,68,112.68	
<u>Other Deposit</u>								
Earnest Money		24,29,835.66						
Security Deposit		5,09,299.00						
Staff Pay Security		12,34,277.00						
<u>Scholarship</u>	"L"		1,82,236.00					
Total Rs.			92,29,02,134.23	Total Rs.				92,29,02,134.23

As per Separate report attached

Naya Bazar, Gwalior
Date : 18.08.2019



For SINGHAI & ASSOCIATES
Chartered Accountants

(N. K. JAIN)
M. Com., LL.B., F.C.A.
Partner

DIRECTOR

Samrat Ashok Technological Institute
VIDISHA (M. P.)

Samrat Ashok Technological Institute, Vidisha (M.P.)
(A DEGREE COLLEGE IN ENGINEERING)

Consolidated Income & Expenditure Accounts 01.04.2018 to 31.03.2019

EXPENDITURE	Total Amount	INCOME	Total Amount
To Salaries & Allowances		By Grant-in-aid	
Teaching staff salary	4,23,64,103.00	Directorate of Technical Education, Govt. of M.P. Bhopal	4,96,00,000.00
Teaching staff contract Basis	1,38,61,448.00		4,96,00,000.00
Office staff salary	2,79,88,282.00	By Fees	
Class IV salary	1,07,72,645.00	Tuition fee	9,99,77,160.00
A.D.A.	11,26,83,014.00	Library fee	2,46,475.00
House Rent Allowance	34,14,790.00	Registration fee	5,71,850.00
P.F. Contribution	2,48,97,164.00	Prospectus fee	1,29,200.00
Medical Allowance	13,10,716.00	College Sub Amalga. Fund	4,65,300.00
P.T. Allowance	1,32,700.00	Fine & Late fee	4,81,085.00
Gratuity	23,18,093.00	Misc. office Receipts	1,63,141.08
Administrative Charges (R.P.F.)	8,92,537.00	Other College & Misc. Fee	2,74,97,815.00
		Exam & Other Fees (Autonomy)	74,45,620.00
	24,06,35,492.00		13,69,77,646.08
To Office Exp. and Misc. Contingency Exp.		By Internal Revenue Generation	
Maint. Of Lab & W/shop	81,229.00	Testing / Consultancy & Others	15,97,045.00
Repair of Equipment	9,100.00	Other Misc. Receipts	29,07,233.90
Repair of Furniture	53,938.00		45,04,278.90
Motor Vehicle Exp.	3,14,799.40	By Hostel Fees	
Maint. Of Building & Ground	2,67,699.00	By Training Programme	
Maint. Of Water Supply	1,86,696.00	By Other Income	
Misc. Office Exp.	29,613.00	Bank Interest & Interest on FDR	1,00,94,668.55
Postage & Telegram	19,670.60		
Bank Charges & Interest Paid	42,127.85	Grand Total	21,15,46,733.53
Basic Medicine Exp.	2,013.00		
Office stationary	1,59,041.00	By Excess of Expenditure Over Income	
Telephone	2,56,636.00	transferred to Balance Sheet	4,92,44,919.67
Advertisement	2,92,551.00		
Audit fee	92,540.00		
Elect. Charges	53,62,088.29		
Uni. Affiliation fee	4,58,850.00		
Insurance	1,34,706.00		
Sundry stores	1,12,221.00		
Reading Room	29,262.00		



Samrat Ashok Technological Institute, Vidisha (M.P.)
(A DEGREE COLLEGE IN ENGINEERING)

Consolidated Income & Expenditure Accounts 01.04.2018 to 31.03.2019

EXPENDITURE	Total Amount	INCOME	Total Amount
AICTE for EOA	2,00,000.00		
Hot Weather Charges	37,636.00		
Hospitality & Entertainment Exp.	72,453.00		
AMC & Maint. Of photo copiers	36,989.00		
AMC & Maint. Of computer	95,977.00		
Legal Exp.	2,05,300.00		
Repairs of Hostel & Staff Qtr	49,446.00		
Hostel Recurring Exp.	3,22,135.00		
Estate Maint.	16,640.00		
Seminar & Educational Tour	-		
Travelling Expenses	91,490.00		
Technical Journal / Library Dev. Exp.	8,738.00		
Interest Paid on FDR Loan & Other	82,58,716.56		
Meeting Exp.	1,30,641.00		
SRC & Other Exp.	2,56,987.00		
Games & Sports Exp.	2,22,788.00		
Training and Placement Exp.	3,427.00		
Students Group Insurance Charges	1,40,473.00		
EDC Training Programme Exp.	56,266.00		
Autonomy Expenditure	20,45,277.50		
	2,01,56,161.20		
			26,07,91,653.20

As per Separate report attached


Naya Bazar, Gwalior

Date : 19.08.2019

for SINGHAI & ASSOCIATES
Chartered Accountants



(N. K. JAIN)
M. Com., LL.B., F.C.A.
Partner


VIDISHA
 Samrat Ashok Technological Institute
 VIDISHA (M. P.)


Samrat Ashok Technological Institute (Degree), Vidisha (M.P.)

Schedule of Utilised Main Building Grant as on 31.03.2019

Schedule - 'A'

S. No.	Particulars	Grant	Expenditure
1	Building Grant (M.P. Govt.)	1,87,13,933.00	2,68,40,223.39
2	Building Grant G.O.I.	44,97,850.00	-
3	M.J.E.S. Society	13,30,000.00	-
4	Meet-out from college fund	22,98,440.39	-
	Total (A) Rs.	2,68,40,223.39	2,68,40,223.39
5	Electronics building grant	39,55,000.00	42,99,849.11
6	Exp. metout from college fund	3,44,849.11	
		42,99,849.11	42,99,849.11
7	Grant for Const. Hostel GOI A/c. (Including Intt.)	1,86,15,503.00	2,40,23,283.00
	Grant Total Rs.	4,97,55,575.50	5,51,63,355.50




DIRECTOR
Samrat Ashok Technological Institute
VIDISHA (M. P.)


SR

Samrat Ashok Technological Institute (Degree), Vidisha (M.P.)
Schedule of Equipt./Lib. Book/Furniture of Old Scheme as on 31.03.2019

Schedule - 'B'

S. No.	Particulars	Grant	Expenditure
1	Equipt. Grant / M.P. Govt. (Sch. "B1")	39,37,710.00	77,14,043.66
2	Equipt. Grant G.O.I.	35,12,874.00	-
3	Exp. metout from college fund	7,60,852.40	-
4	Furniture	-	3,87,355.01
5	Library Books	-	1,10,037.73
6	Equipment PDP		45,06,152.55
7	Books PDP		6,23,692.40
8	Furniture PDP		9,17,396.80
9	Technical Park & MBA Building A/c.		36,700.00
10	Equipment Autonomy		3,58,382.00
11	Equipment EDC	1,00,000.00	1,00,000.00
Total Rs.		83,11,436.40	1,47,53,760.15





DIRECTOR
Samrat Ashok Technological Institute
VIDISHA (M. P.)

Samrat Ashok Technological Institute (Degree), Vidisha (M.P.)

SCHEDULE OF EQUIPMENT AS ON 31.03.2019

S. No.	Particulars	Sch "B1"
		Amount
1	Concrete Lab. Equipment	82889.15
2	Soil Mech. Lab. Equipment	81013.32
3	Structure Lab. Equipment	51159.63
4	P.H.E. Lab Equipment	53067.46
5	Survey Lab. Equipment	88868.59
6	Geology Lab. Equipment	72630.92
7	Road Lab. Equipment	48599.75
8	Civil Model Lab Equipment	11717.88
9	Drawing Lab. Equipment	12136.69
10	App. Mech. Lab Equipment	11687.02
11	Strength of material Lab Equipment	128099.05
12	Dynamic Lab. Equipment	48941.34
13	Heat Engine Lab Equipment	480053.58
14	Metrology lab. Equipment	44750.06
15	Hydraulic Lab. Equipment	198412.98
16	Workshop Equipment	456785.47
17	Physics Lab. Equipment	106097.14
18	Engg. Chem. Lab Equipment	70597.94
19	Chem. Lab Equipment	62479.35
20	Audiovisual Lab. Equipment	142534.02
21	Office Equipment	82469.78
22	Elect. Lab Equipment	806231.46
23	Metelargy lab. Equipment	120402.73
24	Computer Equipment	4452418.35
Total Rs.		7714043.66




DIRECTOR
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VIDISHA (M. P.)



Samrat Ashok Technological Institute (Degree), Vidisha (M.P.)
Schedule of G.O.I. Utilised Grant Expenditure as on 31.03.2019

S. No.	Particulars	Schedule - 'C'	
		Grant	Expenditure
1	Advance Mfg.Tech.Grant	8,00,000.00	8,00,000.00
2	Advance Production System(PG)	5,00,000.00	5,00,000.00
3	Appro.Tech.for Rural Appli.(Equip.) (J.S. Chauhan)	6,37,500.00	6,37,500.00
4	Appro. Tech.for Rural Appli.(REC) (J.S. Chauhan)	3,12,500.00	3,12,500.00
5	App.Science Labs.(Phy.Chem.&Math.)	12,00,000.00	12,00,000.00
6	CAD/CAM	5,00,000.00	5,00,000.00
7	CAD/CAM (Equipment)	6,80,000.00	6,80,000.00
8	CAD/CAM (RECURRING GRANT)	4,40,000.00	4,40,000.00
9	Comp. Aided Des.& Drafting Civil Engg. (J.S. Chauhan)	8,00,000.00	8,00,000.00
10	Computer Application	12,00,000.00	12,00,000.00
11	Computer Engg.Lab.	10,00,000.00	10,00,000.00
12	Computer Net Work Lab	10,00,000.00	10,00,000.00
13	Computer Science (Upgradation)	5,00,000.00	5,00,000.00
14	Computer Tech.(Electronis)	8,00,000.00	8,00,000.00
15	Consultancy Centre(Equipmentgrant)	13,00,000.00	13,00,000.00
16	Consultancy Centre(Recurring Grant)	3,25,000.00	3,25,000.00
17	Dev.of Mat.&Tech.for Low Cost Houseing (Equip.) (J.S.	20,60,000.00	20,60,000.00
18	Dev.of Mat.&Tech.for Low Cost Houseing (Rec.) (J.S. Ch	3,40,000.00	3,40,000.00
19	Dev.of Power Electronics Lab.	5,00,000.00	5,00,000.00
20	Dev.of Storch Environmental(Equipment)	7,00,000.00	7,00,000.00
21	Dev.Pf Fizzy Control System	6,00,000.00	6,00,000.00
22	E & I Grant	23,00,000.00	23,00,000.00
23	E & I (Recurring Grant)	2,00,000.00	2,00,000.00
24	Electronics Lab(Equipment)	5,95,000.00	5,95,000.00
25	Electronics Lab.(Recurring)	1,05,000.00	1,05,000.00
26	Environmental - Equipment	4,25,000.00	4,25,000.00
27	Environmental Rec.Acc	2,00,000.00	2,00,000.00
28	Ergonomics Lab.(Equipment)	5,00,000.00	5,00,000.00
29	Ergonomics Lab.(Rec.Grant)	50,000.00	50,000.00
30	Estt.of Engg.Centre(Recurring)	2,60,000.00	2,60,000.00
31	Flexible Manufacturing System	4,00,000.00	4,00,000.00
32	Grant for CAD/CAM	8,00,000.00	8,00,000.00
33	Grant for Efficient Spare Algorithmus on Prac.	92,202.00	92,202.00
34	Grant for E & I	10,00,000.00	10,00,000.00
35	Grant for E & I Deptt.	5,01,896.00	5,02,646.00
36	Grant for Implement MODROB Elec Engg Lab	3,99,162.00	3,99,162.00
37	Grant for Improved Simplified Design Proto.	39,918.00	39,918.00
38	Grant for Moder4. of E & I	15,65,400.00	14,85,000.00
39	Grant for NAFETIC (J.S. Chauhan)	50,000.00	50,000.00
40	Grant for Staff Dev.for Seminar for Civil (J.S. Chauhan)	2,00,000.00	2,85,275.00
41	Grant for TE&IP	1,04,441.00	1,12,000.00
42	Grant for Waste Management &Effluent Treatment Recy	4,00,000.00	4,00,000.00
43	Ind.& Research Consultancy	4,00,000.00	4,00,000.00
44	Instrumentation (Equipment)	5,00,000.00	5,00,000.00
45	Instrumentation Lab.(Recurring)	25,000.00	25,000.00
46	Invironmental (Recurring)	2,00,000.00	2,00,000.00
47	Library Books(Goi)	1,00,000.00	1,00,000.00



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S. No.	Particulars	Grant	Expenditure
48	Maint.of Engg.Centre(Equipment)	5,10,000.00	5,10,000.00
49	Material Science Lab.	1,00,000.00	1,00,000.00
50	Material Science Lab(Recurring)	1,50,000.00	1,50,000.00
51	M.C.A.(Audiovisual)	50,000.00	50,000.00
52	M.C.A. Equipment GOI Grant	3,50,000.00	3,50,000.00
53	M.C.A. (Lib.Books) Grant	1,00,000.00	1,00,000.00
54	M.C.A.Recurring Grant	7,52,636.77	7,52,636.77
55	Microprocessor Research & Training	4,25,000.00	4,25,000.00
56	Mech.Engg.Lab.	10,00,000.00	10,00,000.00
57	M.E.Scholarship	5,89,400.00	5,89,400.00
58	Metrology Lab.(Equipment)	7,50,000.00	7,50,000.00
59	Microprocessor (Equipt)	5,10,000.00	5,10,000.00
60	Microprocessor(Recurring Grant)	90,000.00	90,000.00
61	Microprocessor Research Training (Recurring)	4,50,000.00	4,50,000.00
62	Moder.Lab &W/shop(Lib Books)	5,00,000.00	5,00,000.00
63	Modernisation of Lab.&W/shop(Lib)	5,00,000.00	5,00,000.00
64	Moder.of Computer Centre	5,00,000.00	5,00,000.00
65	Moder.of Elect.Engg.(Equipt.Grant)	13,50,000.00	13,50,000.00
66	Moder.of Elect.Engg.Lab.(Equipment)	5,00,000.00	5,00,000.00
67	Moder.of Lab.(Lib.Book)	1,50,000.00	1,50,000.00
68	Moder.of Lab&W'shop(Civil&App.Mech.	15,00,000.00	15,00,000.00
69	Moder.of Lab.&W/shop(Automobile Lab.in Engg.)	15,00,000.00	15,00,000.00
70	Moder.of Lab.&W/shop(Mech.)	15,00,000.00	15,00,000.00
71	Moder.of Lab&W/shop (Phy.&Chem.)	20,00,000.00	20,00,000.00
72	Moder.of Lab & W/shop (Production & Ind.Engg,Lab	10,00,000.00	10,00,000.00
73	Moder.of Lab.&W/shop(Strength of Mat.	10,00,000.00	10,00,000.00
74	Moder.of Lab. & W/shop (Workshop)	15,00,000.00	15,00,000.00
75	Moder.of Mech.Engg.Lab.(Equipment.)	10,00,000.00	10,00,000.00
76	Moder.of Production & Ind.Lab.	15,00,000.00	15,00,000.00
77	Moder.of Work Shop	15,00,000.00	15,00,000.00
78	O Level Computer Purchase	7,00,000.00	7,00,000.00
79	Power Electronics Lab(Elect.Engg.)	10,00,000.00	10,00,000.00
80	Power Electronics(Lib)	5,00,000.00	5,00,000.00
81	Production Dev.& Design Lab.(Equipment)	6,80,000.00	6,80,000.00
82	Production Dev.& Design Lab.(Recurring)	2,20,000.00	2,20,000.00
83	Production & Ind.Engg.Lab.(Equipment)	10,00,000.00	10,00,000.00
84	Research Programme Grant	3,12,000.00	3,12,000.00
85	Rural Tech.Centre (Equipment) (J.S. Chauhan)	5,00,000.00	5,00,000.00
86	Rural Tech.Centre(Recurring Grant) (J.S. Chauhan)	75,000.00	75,000.00
87	S.D.P.L.Equipment Grant	11,00,000.00	11,00,000.00
88	S D P L Recurring Grant	65,000.00	65,000.00
89	Seminar for Elect.&Central for Transoort	17,500.00	17,500.00
90	Seminar for Logistic State Mgt.(Civil) (J.S. Chauhan)	17,500.00	17,500.00
91	Seminar Grant for Civil (J.S. Chauhan)	25,000.00	38,336.00
92	Solar Energy Science (Equipment)	8,50,000.00	8,50,000.00
93	Solar Energy Science Lab(Recurring Grant)	3,00,000.00	3,00,000.00
94	Strength of Mat.&Testing Lab.(Equipt.)	7,50,000.00	7,50,000.00
95	Upgradation Computer Centre	10,00,000.00	10,00,000.00
96	Water Resource Management (Equip.) (J.S. Chauhan)	4,25,000.00	4,25,000.00
97	Water Resource Management (Rec) (J.S. Chauhan)	75,000.00	75,000.00
98	Water Resources Management (Rec.) (J.S. Chauhan)	25,000.00	25,000.00



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S. No.	Particulars	Grant	Expenditure
99	Grant for Dev. Of Model & Simul. Lab Maths	8,64,000.00	8,37,125.00
100	Grant for Modr. Of Civil (Sanjay Bhandari)	13,21,850.00	13,21,850.00
101	DST Grant for Study on Surface Plazma (SKM)	28,88,172.00	26,37,476.00
102	Grant for Clusters in Intense Laser fields (J.Para)	50,000.00	50,000.00
103	Grant for International Conference (J.Para)	1,31,000.00	74,309.00
104	Grant for R.P.S. (Phy) SKM	3,36,392.00	3,36,392.00
105	Grant for Staff Dev Prog. (J. Parashar)	2,08,174.00	2,08,174.00
106	Grant for Surface Plasma Wave (J. Parashar)	12,00,000.00	8,80,252.00
107	Grant J.Parashar DST Project Cluster	5,22,520.50	5,22,520.50
108	Grant J.Parashar MODROB Physics	14,96,138.00	14,54,165.00
109	Grant J.Parashar National W/shop Fundamental	1,40,000.00	1,40,000.00
110	Grant J.Parashar Physics Lab.	5,08,977.00	5,08,977.00
111	Grant J.Parashar Phy. (SR/FTP/PS-08/200)	2,48,000.00	2,48,000.00
112	Grant J.Parashar Project HR/OY/P06	7,58,380.60	6,42,606.50
113	Grant J.Parash UGC Asistance Major Reserch Project	5,91,013.00	5,91,013.00
114	Grant for UGC for Salary (J. Parashar)	24,32,546.00	24,29,791.00
115	Ministry of Science (Phy.)	3,55,674.50	3,55,674.50
116	Travelling Grant (Phy Dr. J. Parashar)	1,48,290.00	1,48,290.00
117	Grant for Modr. Of Biomedical Engg.	12,32,066.00	12,32,066.00
118	Grant for Environmental Lab.(Civil) (J.S. Chauhan)	8,65,948.00	8,55,622.90
119	Grant for Modr of Civil Engg Goi A/c (J.S. Chauhan)	8,81,875.00	4,85,000.00
120	Grant for Nafetic Sche (J.S. Chauhan)	23,07,986.00	55,837.00
121	Grant for Nationally Coordination Project (J.S. Chauhan)	33,49,249.00	21,38,401.00
122	Grant for New Building Mate.Cost Effec (J.S. Chauhan)	1,86,984.60	1,86,984.60
123	Grant for SDP Ist Instalment (J.S. Chauhan)	6,96,768.00	5,71,454.00
124	Grant for Sem.(Civil) Anvetion 08 (J.S. Chauhan)	87,483.00	87,483.00
125	Grant for Sem (Civil)BMTPC- Anwasan07(J.S. Chauhan)	2,00,700.00	2,00,700.00
126	Grant for Seminar- Civil "Anvesion" (J.S. Chauhan)	86,576.00	86,576.00
127	Grant for UGC Major Proj. Rease (Civil) (J.S. Chauhan)	8,02,613.00	13,500.00
128	Grant for Computer Centre (J.S. Chauhan)	8,90,417.00	8,62,516.80
129	Grant for II Pc Scheme AICTE	12,11,541.00	12,12,291.00
130	Grant for Moder.of Deptt.C.S.E. A/c	10,30,474.00	10,30,474.00
131	Grant for Recent Trend in Mfg. & Inf. System	64,500.00	1,71,954.00
132	Grant for Research Promotion Scheme (CSE)	10,75,763.00	10,75,763.00
133	Grant for International Conference on Signal Proc	1,00,000.00	1,08,229.00
134	Grant for Modr. Of ECE Deptt. A/c.	8,21,331.00	5,33,360.00
135	Grant for SDP SN Sharma	6,68,586.00	6,90,081.00
136	Grant for EMD Programme	2,74,356.00	2,72,094.00
137	Grant for SDP (Anil Kothari)	1,10,000.00	1,99,690.00
138	Grant for Mod. of Electronics Deptt.	15,68,153.00	13,88,581.74
139	Grant for Moder. Of Electronics Instrumentation Dep	9,00,000.00	7,45,343.00
140	Grant for Mod. of E&I Deptt. (Alok Jain)	-	1,96,666.00
141	Grant for Research Promotion Scheme (E & I)	9,41,722.00	8,88,972.00
142	Grant for Seminar (Alok Jain)	60,000.00	750.00
143	Travelling Grant (M. Sainik)	48,415.00	48,415.00
144	Grant for Modr. Of Information Tech. A/c.	6,99,840.00	7,01,631.00
145	Grant for National Seminar(I.T.)	-	14,880.00
146	Grant for Research Promotion Scheme (IT)	8,48,949.00	8,48,856.00
147	Grant for SDP (IT Deptt) Grant	1,91,378.00	1,96,016.00
148	Grant for Seminar (IT Deptt.)	1,46,000.00	-
149	Grant for ISTE workshop on Data Base Mgt. Sys.	5,83,942.00	3,94,442.00
150	Grant for ISTE W/s on Effect.Lurn of Comp. Prog.	-	3,35,500.00
151	Grant for Equipment IT Deptt. IIT Bombay	3,80,000.00	3,78,500.00



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	Particulars	Grant	Expenditure
152	Grant for Mod. of Com.App.(MCA) A/C	9,26,443.00	9,26,443.00
153	Grant for Modr. Of Comp. Application (MCA)	10,85,000.00	10,45,989.00
154	Grant for RPS (MCA) Kanak Acc.	5,73,225.00	5,50,434.75
155	Grant for SDP (MCA) A/c	1,33,814.00	1,33,814.50
156	Travelling Grant (UGC)	3,35,575.00	3,36,325.00
157	ESH of Computer Integrated Mfg.	12,00,000.00	11,60,000.00
158	Grant for Central Workshop (Sanjay Jain)	3,49,920.00	3,49,920.00
159	Grant for Moder.of Mechtronics Lab(Mech)	6,85,000.00	9,46,550.00
160	Grant for Moder. Of FMS Lab (Mech) GOI	15,00,000.00	14,50,750.00
161	Grant for Modr. Of Mech (S.C. Jain)	14,95,000.00	14,67,392.00
162	Grant for Mod. of Refridgerator	6,50,163.00	6,80,198.00
163	Grant for Staff Dev Programe (Pankaj Agrawal)	1,00,000.00	1,98,911.00
164	Seminar Grant (P. Agrawal)	30,000.00	71,386.92
165	Grant for W/shop on CMOS VLSI & RF Design	50,000.00	35,700.00
166	IIT Delhi	50,000.00	-
167	AICTE ISTE Seminar A/c.	1,60,000.00	1,94,089.00
168	Grant for Training Programme EDC	14,73,000.00	16,35,237.00
169	Grant for PMKVY	13,09,988.00	3,75,765.00
170	Grant for TEQIP-3	5,58,28,406.00	5,58,28,406.00
	Grand Total	16,55,22,332.97	15,90,81,132.48



DIRECTOR
Amrat Ashok Technological Institute
VIDISHA (M. P.)

Samrat Ashok Technological Institute (Degree), Vidisha (M.P.)
Schedule of Full Utilised Building Grant M.P. Govt. as on 31.03.2019

S. No.	Particulars	Schedule - 'D'	
		Grant	Expenditure
1	Class Room Furniture- CDF	9,44,624.00	9,44,624.00
2	Const. of "F" Type Quarters	31,99,046.58	31,99,046.58
4	Const. of Additional Space	13,80,186.00	13,80,186.00
5	Const. of Bus Guarage	98,000.00	98,000.00
6	Const. of Car Parking Space	2,07,000.00	2,07,000.00
7	Const. of Class Room- Addl. Fees	26,65,726.00	26,65,726.00
8	Const. of Co-Op & Bank Bldg.- CDF	6,17,868.70	6,17,868.70
9	Const. of Girls Hostel Ground Floor	26,28,805.00	26,28,805.00
10	Const. of Girls Hostel 1st Floor	34,19,000.00	34,19,000.00
11	Const. of Girls Hostel & Staff Qtr.- College Fund	85,91,735.00	85,91,735.00
12	Const. of Girls Hostel & Staff Qtr.- Grant	25,00,000.00	25,00,000.00
13	Const. of Mess Repairs	1,20,000.00	1,20,000.00
14	Const. of P.G. Hostel	4,78,000.00	4,78,000.00
15	Const. of SC/ST Hostel	49,00,571.00	49,00,571.00
16	Const. of Statue of Late Sh T.M.Jain	1,05,000.00	1,05,000.00
17	Const. of Trysem Building	4,13,500.00	4,13,500.00
18	Const. of Trysem Building- CD Fund	3,26,844.57	
19	Const. of Trysem Building- Grant From Other Agen	18,58,000.00	21,84,844.57
20	Const. of U/groud Water Tank	8,72,182.00	8,72,182.00
21	Const. of Varanda	6,26,000.00	6,26,000.00
22	Const. of W/shop Boundry Wall	20,000.00	20,000.00
23	Const. of W/shop Building	4,86,300.00	4,86,300.00
24	Fixed Assets Provided by MJES	8,20,754.71	8,20,754.71
25	Furniture & Fixture - CDF	26,38,667.22	27,62,645.22
26	Shopping Complex	10,30,457.90	10,30,457.90
27	Solar Penal Provided by Urja Nigam	5,55,000.00	5,55,000.00
28	Tube Well Grant	5,70,200.00	5,70,200.00
29	Const. of Approach Roads, S/repair & B/walls	45,03,573.00	44,97,806.88
30	Hostel Block I	3,01,815.27	4,64,326.93
31	Hostel Block II	4,49,942.73	4,63,767.09
32	Indoor Stadium - CDF	4,21,491.00	4,21,491.00
33	Transferred from College Dev. Fund	2,94,547.90	
Grand Total		4,80,44,838.58	4,80,44,838.58




DIRECTOR
 Samrat Ashok Technological Institute
 VIDISHA (M. P.)

Samrat Ashok Technological Institute (Degree), Vidisha (M.P.)

Schedule of Misc. Grant M.P. Govt. as on 31.03.2019

Schedule - 'E'

S. No.	Particulars	Grant	Expenditure
1	A.I.C.T.E.Arrears Grant	83,56,448.00	83,56,448.00
2	Book Bank Grant T.W.F.	12,83,169.88	12,83,168.88
3	Book Bank - UGC	4,000.00	4,000.00
4	Book Bank (Vanyaprakashan)	86,659.01	86,659.01
5	Bus Purchase	2,60,000.00	2,60,000.00
6	Computer Engineering Lab.	5,00,000.00	5,00,000.00
7	Computer Equipment- CDF	60,43,942.45	60,43,942.45
8	Computer Sci. Lab. (Math. Equipments)	45,000.00	45,000.00
9	Computer Sci. Math. (Lib.)	15,000.00	15,000.00
10	Computer Tech. Grant (A.C.)	75,000.00	75,000.00
11	Computer Tech. Grant (Equipment)	11,35,000.00	11,35,000.00
12	Computer Tech. Grant (Furniture)	25,000.00	25,000.00
13	Computer Tech. (Lib.)	1,00,000.00	1,00,000.00
14	Dev. of Water Resources	1,15,000.00	1,15,000.00
15	Electronics (Equipments)	5,00,000.00	5,00,000.00
16	Electronics (Furniture)	2,00,000.00	2,00,000.00
17	Electronics Grant for Library Books	1,10,000.00	1,10,000.00
18	Electronic Typewriter	30,000.00	30,000.00
19	Ex-Student SC/ST Coaching Classes	5,56,000.00	5,56,000.00
20	Furniture (DTE)	2,50,000.00	2,50,000.00
21	Furniture Grant for Class Room	1,45,000.00	1,45,000.00
22	Furniture Grant for Lab.	1,48,000.00	1,48,000.00
23	Furniture Grant for SC/ST Hostel	2,45,000.00	2,45,000.00
24	Gas Capmmectompm	27,000.00	27,000.00
25	Girls Hostel - Furniture	1,13,000.00	1,13,000.00
26	Girls Hostel - Utencsils	45,000.00	45,000.00
27	Grant for Chief Minister	14,300.00	14,300.00
28	Grant for Local Fund Audit Fees	17,12,296.00	17,12,296.00
29	Grant for Maint. of Photocopier	22,000.00	22,000.00
30	Grant for National Science Day	5,000.00	5,000.00
31	ISTE Convention & National Conference	13,000.00	13,000.00
32	I.T.Grant (M.P.Govt.)	2,00,000.00	2,00,000.00
33	Lab Manual Grant	1,67,000.00	1,67,000.00
34	M.C.A. Equipments	17,95,000.00	17,95,000.00
35	M.C.A. Recurring Grant Fee	10,58,786.00	10,58,786.00
36	Modrn. of Lab & W/shop Equipments	4,50,000.00	4,50,000.00
37	Over Head Project	12,800.00	12,800.00
38	PTDC - Furniture	38,000.00	38,000.00
39	Repair of Play Ground	75,000.00	75,000.00
40	SC / ST Almirah	6,000.00	6,000.00
41	SC/ST Hostel Furniture Grant	1,50,000.00	1,50,000.00
42	SC/ST Hostel Utensils	64,000.00	64,000.00
43	Seminar for Energy Efficient Light System	15,000.00	15,000.00
44	Silver Jublee	1,50,000.00	1,50,000.00
45	Steel Almirah	12,900.00	12,900.00
46	Teaching Training	50,000.00	50,000.00



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S. No.	Particulars	Grant	Expenditure
47	U.G.C. Physics	15,000.00	15,000.00
48	Water Tank	1,09,000.00	1,09,000.00
49	Book Bank Grant (DTE)	40,43,396.00	26,28,455.00
50	Book Bank Grant Misc. (D.T.E.)	5,91,346.00	9,57,301.00
51	Grant for 22nd Young Scientist Congress(A.Datar)	4,00,000.00	6,65,696.00
52	Grant for Dev. & Evaluation Com.Tech (Ykj)	-	1,355.50
53	Grant for Dev.Smart Ant. Ter.(Sudhir Agrwal)	73,189.00	1,32,328.50
54	Grant for International Seminar (Civil)	4,50,000.00	-
55	Grant for Mini Research Project	1,10,631.00	99,518.00
56	Grant for MP Council of Science	1,59,178.00	-
57	Grant for National Seminar for Green Chemical	32,150.00	97,051.00
58	Grant for R&D (SSW) W/s on BM Exp. A/c.	53,000.00	55,127.00
59	Grant For S.C.IS.T.Stationary	21,05,040.00	22,88,102.00
60	Grant for SC/ST Coaching Classes A/c.	28,99,841.00	26,85,928.00
61	Grant for Seminar of MP Council of Sc. Bpl (R.Dub	2,50,400.00	1,58,310.00
62	Grant for Training Prog. Research Methodolog	3,83,000.00	3,78,968.00
63	Grant for M.P. Cost Project (J. Parashar)	4,17,691.00	4,47,673.00
64	M.P.Cost Project (Phy.) S.K.Mahajan	2,41,000.00	2,62,001.00
65	National Seminar on Adv in Waste Water Treat	95,000.00	43,245.00
66	National Seminar on ETSCMOC-16	1,01,900.00	69,239.00
67	Official Books Grant - DTE	5,000.00	7,369.00
68	Stationery Grant for SC/ST Students	55,62,668.09	60,10,334.35
69	U.G.C. Grant for Phy.	35,000.00	43,063.00
70	Grant MMKVY A/c.	2,37,23,800.00	64,05,943.00
71	Grant for Some Nonlinear Effects in Laser (Phy)	2,20,000.00	-
Grand Total		6,85,01,531.43	4,99,85,307.69

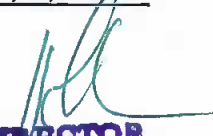


DIRECTOR
 Central Ashok Technological Institute
 VIDISHA (M. P.)

Samrat Ashok Technological Institute (Degree) Vidisha (MP)
List of Misc. Activity Funds as on 31.3.2019

		Schedule-"F"
S. No.	Particulars	Amount
1	College Alumni Asso. & Membership Fees	20,60,850.00
2	Alumni Transit Home	1,11,920.00
3	Building Development Fund	23,54,875.00
4	Civil Engg. Lib. Dev. Fund	98,095.00
5	College Development Fund	4,73,76,810.10
6	College Library Development Fund	64,68,467.30
7	College Computer Maintenance & Stationery Fees	1,92,64,947.00
8	College Councelling Fee	43,72,130.00
9	College Engg. Society Fees	49,51,131.00
10	College Games & Sports Fees	15,59,661.05
11	Hostel Dev. Fund	5,78,21,143.10
12	College Internet Charges Fee	17,42,650.00
13	College Medical Assistance Fee	17,95,349.00
14	College Mid Sem Fees	90,49,166.00
15	College Students Safty Insurance	18,546.21
16	College Student Misc. Activities Fee (SRC)	42,68,945.00
17	College Student Welfare Fund	22,97,995.00
18	College Training & Placement Fee	86,35,214.00
19	Old Boys Aluminies	7,79,569.00
20	Prof. V.V.Natu Fund	30,839.98
21	Shrimant Rajmata Sciendia Student Calamity Fund	11,43,011.00
22	S.R.C. and Other Activities	78,96,997.21
23	Srimant M.R.Scindia M. Healthcare	86,43,047.00
24	Staff Welfare Fund	19,30,307.11
25	Staff Development Fund (Autonomy)	2,73,397.00
26	EDC Dev. Fund	89,518.50
	<i>Four Funds (Under TEQIP-Scheme)</i>	
27	Corpus Fund A/c. (Teqip-II)	93,12,192.00
28	Equipment Replacement Fund A/c. (Teqip-II)	93,10,960.00
29	Faculty Development Fund A/c. (Teqip-II)	91,24,654.50
30	Maintanance Fund A/c. (Tequip-II)	93,10,834.00
Grand Total		23,20,93,222.06





DIRECTOR
 Samrat Ashok Technological Institute
 VIDISHA (M. P.)

Samrat Ashok Technological Institute (Degree) Vidisha (MP)
List of Expenditure against Vikas Nidhi for the year 2018-19

Schedule-"G"

S.No.	Particulars	Exp. Up to last year	Exp. During the year 2018-19	Total
1	Const. of Additional Space for Class Room & Labs	33,23,946.00	-	33,23,946.00
2	Const of Alumni Transit Home A/c	21,30,007.00	-	21,30,007.00
3	Const. of Auditorium (Old Games Hall) Exp.	2,33,705.00	-	2,33,705.00
4	Const. Bldg Space to Cont East & West Wingh	12,33,246.00	-	12,33,246.00
5	Const of Indoor Stadium A/c	37,70,128.00	-	37,70,128.00
6	Const. of Ist Floor of Girls Hostel B-II	30,51,119.00	-	30,51,119.00
7	Const.of New Canteen Building A/c.	20,59,662.00	-	20,59,662.00
8	Const. of One Warden Qtr. for Girls Hostel B-II	6,70,781.00	-	6,70,781.00
9	Const. of Road	27,38,343.00	-	27,38,343.00
10	Const. of Shed For D.G. Set. Exp.	43,553.00	-	43,553.00
11	Conversion of PG Girls Hostel & Adhyatma Kendra	5,54,586.00	-	5,54,586.00
12	Equipment A/c.	2,42,88,671.00	-	2,42,88,671.00
13	Furniture (Hostel/Class Romm)	51,35,765.00	1,90,033.00	53,25,798.00
14	Golden Jubilee Gate & Front Boundry Wall A/c.	28,796.00	-	28,796.00
15	Golden Jubilee Hall Building	1,000.00	-	1,000.00
16	Library Books (New Courses)	23,99,542.80	-	23,99,542.80
17	MCA Deptt Building A/c	1,000.00	-	1,000.00
18	New College Bus A/c.	11,65,000.00	-	11,65,000.00
19	Renovation of Office Block A/c.	88,701.00	-	88,701.00
20	Renovation of Boundry Wall	23,82,742.00	-	23,82,742.00
21	Renovation of Hostel Work A/c.	5,85,917.00	-	5,85,917.00
22	Telephone Stock	8,99,232.00	-	8,99,232.00
23	Vehicle A/c.	5,35,560.00	-	5,35,560.00
24	V V Natu Memorial Computer Centre	61,28,168.00	-	61,28,168.00
25	Water Infiltration Tank A/c	5,01,830.00	-	5,01,830.00
26	Water Tanker A/c.	2,03,525.00	-	2,03,525.00
27	White Washing & Painting Work of Main Bldg.	13,69,927.00	-	13,69,927.00
28	Conversion of Main Bldg. Guest House into EC Lat	45,526.00	-	45,526.00
Grand Total		6,55,69,978.80	1,90,033.00	6,57,60,011.80





DIRECTOR
 Samrat Ashok Technological Institute
 VIDISHA (M.P.)

Samrat Ashok Technological Institute (Degree) Vidisha (MP)
List of Sundry Creditors as on 31.3.2019

		Schedule-"H"
S. No.	Particulars	Amount
1	Agrawal Book House	5,31,933.78
2	Aveco Viscom Pvt. Ltd.	13,094.00
3	Intt. Recd on Sec Dep	4,17,754.00
4	Hari Singh & Co.Vidisha	6,650.00
5	Provision for Audit Fee	86,270.00
6	Provision for Audit Fee (Local Fund) A/c.	500.00
7	Rajendra Kumar Garg	2,51,666.00
8	R.P.F. Comm. A/c.	2,07,85,539.00
9	Shree Enterprises	41,252.00
10	Sundry Creditors	19,64,917.80
11	Technical Systems	11,990.00
12	University Exam Fees	4,21,341.01
13	Un Paid Arrears of Teaching Staff A/c	1,09,331.00
14	Unpaid Group Insurance A/c	1,10,011.00
15	Un Paid RPF Comm.	5,95,785.00
16	Un Paid TDS (Rtd. Employee)	59,164.00
17	SATI Co-Operative Store Payble	10,49,605.35
18	Building Centre	5,18,563.03
19	P.F.Trust	59,56,546.00
20	Teqip II	5,47,896.49
21	SATITA	22,800.00
22	University Fees	1,36,90,243.00
23	Enkay Enterprises	2,64,220.00
24	Infosys (Campus Connect Prog.)	32,500.00
25	PHD Courses	29,94,100.37
26	R R Shrivastav Advocate A/c	3,000.00
27	Salary Payble	2,14,98,626.30
28	SATITA Ajjaks	1,150.00
29	Smart Card	10,57,930.00
30	Staff Contribution for Road Construction	4,48,198.00
31	TDS on Salary	27,34,000.00
32	Unpaid Arrears of ADA	51,892.00
33	Unpaid Green Card Fee A/c	59,95,445.00
34	Unpaid Testing & Consultancy A/c.	7,02,742.00
35	AICTE New Delhi (ME Scholarship 2011-12)	31,68,000.00
36	Unpaid Scholarship (ME)	51,64,000.00
37	UGC-Autonomy	16,61,211.00
38	Sanskrit Education Centre	13,650.00
39	Unpaid M.Sc. Fee	1,35,086.60
40	Autonomy	75,366.00
Grand Total		9,31,93,969.73




DIRECTOR
 Samrat Ashok Technological Institute
 VIDISHA (M.P.)

Samrat Ashok Technological Institute (Degree) Vidisha (MP)
Cash & Bank Balances as on 31.3.2019

		Schedule-" I "
S. No.	Particulars	Amount
1	C.B.I.CD A/c.No 334T.W.F.3007721242	14,388.82
2	C.B.I. (SB A/c. No. 5407) Scholarship	2,44,875.00
3	F.D.R. A/c. (Against Caution Money)	1,40,00,000.00
4	F.D.R. A/c. (Against GOI & MP Govt. Grant)	55,00,000.00
5	O.B.C. (Lib. Dev. Fund) SB A/c.No. 1773	1,939.00
6	SBI SB Director Corpus Fund	21,988.00
7	SBI SB Director Equipment Replacement Fund	20,756.00
8	SBI SB Director Faculty Development Fund	10,409.50
9	SBI SB Director Maintenance Fund	20,630.00
10	C.B.I. CD A/c. No. 110	18,98,539.24
11	F.D.R. A/c. (Short Term)	2,76,09,512.00
12	HDFC Bank SB A/c N.50100108961230	52,119.01
13	S.B. Indore (NP) A/c. No. 0110050202	17,574.89
14	S.B.I. RGPV Kiosk A/c	7,48,661.00
15	S.B.I. SATI Br. SB A/c	3,58,619.98
16	State Bank of India C/D A/c	2,47,017.69
17	State Bank of India C/D A/c (on Line)	1,41,462.97
18	Union Bank of India (CD A/c. No. 14030)	7,93,335.36
19	United Commercial Bank (SB A/c. No. 13417)	93,367.86
20	F.D.R. A/c. (Against TEQIP-II Four Funds)	1,33,24,857.00
21	F.D.R. A/c. (Against TEQIP-3 Four Funds)	2,36,60,000.00
22	Central Bank of India (PDP A/c.)	2,10,235.67
23	Central Bank of India (PDP A/c.)	1,412.00
24	State Bank of India CD A/c. (PDP A/c.)	36,306.67
25	State Bank of India CD A/c. (Autonomy A/c.)	75,050.66
26	FDR (Autonomy A/c.)	1,82,332.00
27	C.B.I SB A/c. (EDC)	12,14,595.86
Grand Total		9,04,99,986.18




DIRECTOR
 Samrat Ashok Technological Institute
 VIDISHA (M.P.)

Samrat Ashok Technological Institute (Degree) Vidisha (MP)
List of Sundry Debtors as on 31.3.2019

S. No.	Particulars	Schedule-"J"
		Amount
1	ADJ First Hoshangabad	12,15,637.00
2	Anand Dutt Mishra Advocate	30,000.00
3	Controller Govt. Press Bhopal	12,344.00
4	Hotel Grant Ashok	2,500.00
5	Idenizen Smartware Pvt Ltd A/c	11,57,551.00
6	MJES Shop Rent	6,58,926.00
7	Modi Agencey Bhopal	4,100.00
8	MP Urja Vikas Nigam Ltd	2,83,455.00
9	M/s Mobme Wireless Solutions Pvt.Ltd.	1,654.00
10	Net 4 India	976.00
11	Oracle India Pvt Ltd	2,49,580.00
12	President Distt Consumer Forum Vidisha	1,75,882.00
13	Rajendra Tiwari Advocate	50,000.00
14	R R Advance A/c	1,74,533.00
15	Serial Publication New Delhi	4,900.00
16	Univ. Exam Advance Local (Autonomy)	1,47,177.00
17	Oracle India Pvt Ltd (Training Programme)	6,31,396.00
18	Tequip-3	1,25,391.00
Grand Total		49,26,002.00




DIRECTOR
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Samrat Ashok Technological Institute (Degree) Vidisha (MP)
List of Security Deposits as on 31.3.2019

S. No.	Particulars	Schedule-"K"
		Amount
1	A.O.B.S.N.L., Vidisha	15,000.00
2	Bharti Airtel Ltd.	200.00
3	Choudhary Brothers Bhopal	8,000.00
4	M.P.E.B. Vidisha	9,68,809.00
5	Telephone Deptt.	23,900.00
6	Vidisha Gas Agency, Vidisha	1,800.00
Grand Total		10,17,709.00

Samrat Ashok Technological Institute (Degree) Vidisha (MP)
List of Scholarship as on 31.3.2019

S. No.	Particulars	Schedule-"L"
		Amount
1	Alumni (old) Donation	15,000.00
2	Best Structural Engg. Awards	11,664.00
3	Dr DP Shukla Scholarship A/c	11,664.00
4	Dr. L.N. Agrawal Memorial Prize	5,832.00
5	Misc. Scholarship	64,463.00
6	Sch. in Term of F.D.R. - Smt Uma Shukla	23,975.00
7	Shiv Dutt Sood Scholarship	25,308.00
8	Shri Abhay Bhandari Memorial Scholar Ship A/c	2,960.00
	Suresh J Patel Indore (Alumni)	11,000.00
9	Shri Ambare Awards Fund	10,370.00
Grand Total		1,82,236.00




DIRECTOR
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VIDISHA (M.P.)

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