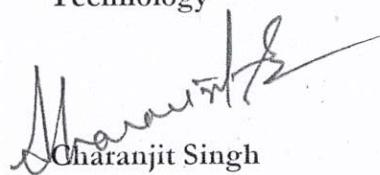


C T EDUCATIONAL SOCIETY
CT INSTITUTE OF MANAGEMENT AND INFORMATION TECHNOLOGY
GREATER KAILASH SETH HUKAM CHAND COLONY, JALANDHAR
BALANCE SHEET AS AT 31.3.2023

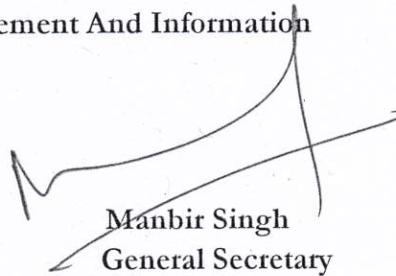
SOURCES OF FUNDS	Schedule	Total
RESERVE & SURPLUS	3	-13637530
SECURED LOAN	4	250753525
CURRENT LIABILITIES & PROVISIONS	5	15369932
TOTAL		252485926
Grand Total		252485926

APPLICATION OF FUNDS	Schedule	Total
FIXED ASSETS	6	
- Tangible Assets		6073822
CURRENT ASSETS, LOANS & ADVANCES	7	
-Sundry Receivables		47412399
- Cash & Cash Equivalents		8953769
- Loans and Advances	8	3046237
TOTAL		65486227
INTER BRANCH		186999698
Grand Total		252485926

For C T Institute of Management And Information
Technology



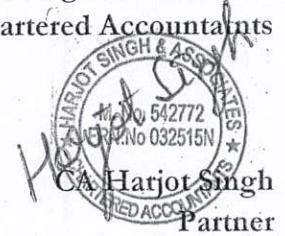
Charanjiit Singh
Chairman



Manbir Singh
General Secretary

Subject to our separate report of even date

For Harjot Singh & Associates
Chartered Accountants



CA Harjot Singh
Partner

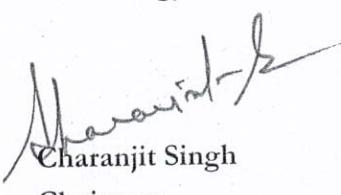


Director
CT Institute of Mgt. & IT
Jalandhar

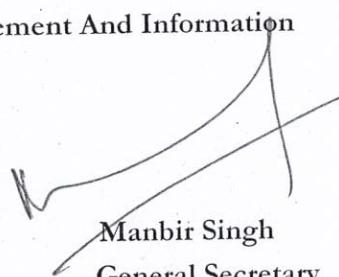
C T EDUCATIONAL SOCIETY
CT INSTITUTE OF MANAGEMENT AND INFORMATION TECHNOLOGY
GREATER KAILASH SETH HUKAM CHAND COLONY, JALANDHAR
INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31-03-2023

Particulars	Schedule	Total
INCOME		
Academic Receipts	9	38771761
Income from investments	10	75628
Interest earned	11	83135
Other Incidental Income	12	125956
TOTAL (A)		39056480
EXPENDITURE		
Staff Payments & Benefits (Establishment expenses)	13	11187875
Academic Expenses	14	7658604
Administrative and General Expenses	15	958259
Other Incidental Expenses	16	423196
Repairs & Maintenance	17	1022038
Finance costs	18	30476056
Depreciation	6	967983
TOTAL (B)		52694010
Balance being excess of Income over Expenditure (A-B)		-13637530
Less: Adjustments		0
Balance Being Surplus / (Deficit) Carried to Capital Fund		-13637530

For C T Institute of Management And Information
Technology



Charanjit Singh
Chairman



Manbir Singh
General Secretary

Subject to our separate report of even date

For Harjot Singh & Associates
Chartered Accountants


 CA Harjot Singh
Partner



Director
CT Institute of Mgt. & IT
Jalandhar

SCHEDULE-3
Reserve & Surplus

Particulars	Total
Balance brought forward from previous year	0
Add/Less: Surplus / Deficit (Profit & Loss Account)	-13637530
Appropriation	0
Total in `	-13637530

SCHEDULE-4
Secured Loans and Borrowings

Particulars	Total
Term Loans	250753525
Total	250753525

Secured Short Term Loans

Particulars	Total
SECURED LOAN (PNB 93/101)	250753525
Total	250753525

SCHEDULE - 5
CURRENT LIABILITIES& PROVISIONS

Particulars	Total
A. CURRENT LIABILITIES	
1. Sundry Creditors	
For Goods & Services	29034
2. Expenses Payable	
a) Salaries	794213
b) Cheques issued but not yet presented for payment	1950014
3. Securities from Staff & Students	
-Staff Security	712875
-Caution Money On day scholar	2138810
-Caution Money On Hostlier	101000
4. Unearned Fee	6942600
5. Fee received in Advance	913287
6. Statutory Liabilities (GPF, TDS, WCTAX, CPF, GIS, NPS, ESI, PF) :	
a) E.S.I payable	35924
b) Employee family pension payable	110424
7. Other Current Liabilities	
Other liabilities	1641751
Total (A)	15369932



My
 Director
 CT Institute of Mgt. & IT
 Jalandhar

Schedule - 6 Fixed Assets

Depreciation Chart 31.03.2023								
Assets	OPENING BALANCE	ADDITION UPTO 30.09.2022	ADDITION AFTER 30.09.2022	TOTAL ADDITION	SALE/RETURN	NET TOTAL	DEPRECIATION	CLOSING BALANCE
Block 0% Land	929500.00	0.00	0.00	0.00	0.00	929500.00	0.00	929500.00
BLOCK- 10% Building, Furniture, Electrical	2620480.00	97940.00	50487.00	148427.00	0.00	2768907.00	274366.70	2494540.30
BLOCK- 15% Machinery	1768437.00	72500.00	0.00	72500.00	0.00	1840937.00	276140.55	1564796.45
BLOCK - 40% Computers/Books	295584.00	330568.00	876309.00	1206877.00	0.00	1502461.00	417475.40	1084985.60
Grand Total	5614001.00	501008.00	926796.00	1427804.00	0.00	7041805.00	967982.65	6073822.35



Director
CT Institute of Mgt. & IT
Jalandhar

SCHEDULE - 7
CURRENT ASSETS

Particulars	Total
A. Sundry Receivables:	
(a) Fee Recoverable From Students (List Attached)	4232279
(b) Fee Recoverable From State Governments Under Schemes (List Attached)	43180120
Total (A)	47412399
B. Cash and Bank balances	
(a) With Scheduled Banks:	
- In Current / Saving Accounts Bank Balances (Details Attached)	8953769
Total (B)	8953769
Total (A+B)	56366168

SCHEDULE - 8
LOANS, ADVANCES & DEPOSITS

Particulars	Total
1. Advances to employees: (Non-interest bearing)	
(a) Salary	66120
(b) Imprest	10000
2. Advances and other amounts recoverable in cash or in kind or for value to be received	
Other Advances	740000
Cheques Deposited But Not Credited	95123
3. Prepaid Expenses	
Prepaid university fees	687940
Prepaid Expenses	25975
4. Deposits	
(a) Telephone	3000
(b) University	1418079
Total	3046237




 Director
 CT Institute of Mgt. & IT
 Chandigarh

SCHEDULE 9
ACADEMIC RECEIPTS

Particulars	Total
FEES FROM STUDENTS	
ACADEMIC	
Tuition fees	20841316
Admission fee	365600
Alumni Fees	247500
Interaction fees	521000
Library Admission fee	798800
Student Activity Fund	2013430
TOTAL (A)	24787646
OTHER FEES	
(List Attached)	5991015
TOTAL -(B)	5991015
OTHER ACADEMIC RECEIPTS	
Misc. Academic receipts	7993100
TOTAL (C)	7993100
GRAND TOTAL (A+B+C)	38771761

SCHEDULE 11
INCOME FROM INVESTMENTS

Particulars	Total
1. Interest on Term Deposits - FDR	75628
TOTAL	75628

SCHEDULE 12
INTEREST EARNED

Particulars	Total
1. On Savings Accounts with scheduled banks	83135
TOTAL	83135

SCHEDULE 13
OTHER INCIDENTAL NCOME

Particulars	Total
1. Transportation Income - Students	21550
2. Transportation Income - Staff	6000
3. Mess Income	98406
TOTAL	125956


 Director
 CT Institute of Mgt. & IT
 Jalandhar



SCHEDULE 14**STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)**

Particulars	Total
(a) Salaries and Wages	10692084
(b) Contribution to Provident Fund	182425
(c) Contribution to ESI Fund	142674
(d) Staff Welfare Expenses	10000
(e) Others- list attached	160692
TOTAL	11187875

SCHEDULE-15**ACADEMIC EXPENSES**

Particulars	Total
(a) Student welfare expenses	96000
(b) Stipend/ means cum merit scholarship (list)	5750907
(c) Subscription expenses	85120
(d) University Fees	35400
(e) Affiliation charges	1196500
(f) Others list attached	494677
Total	7658604

SCHEDULE 16**ADMINISTRATIVE AND GENERAL EXPENSES**

Particulars	Total
A. INFRASTRUCTURE	
(a) Electricity and power	626875
(b) Insurance	20665
B. COMMUNICATIONS	
(a) Postage and stationary	732
(b) Telephone, fax and internet charges	14195
C. OTHERS	
(a) Printing and stationery	59803
(b) Professional charges	660
(c) Advertisement and publicity	47370
(d) Magazines & Journals	9834
(e) Others (list attached)	178125
Total	958259



Director
CT Institute of Mgt. & IT
Jalandhar

SCHEDULE 17
OTHER INCIDENTAL EXPENSES

Particulars	Total
(a) Vehicle Running Expenses	5280
(b) Electricity Expenses - Hostel	417916
Total	423196

SCHEDULE 18
REPAIRS & MAINTENANCE

Particulars	Total
(A) Building	658336
(B) Furniture & Fixtures	132287
(C) Computers	79146
(D) Cleaning material and services	80557
(E) Electric Repair & Maintenance	34628
(F) Gardening	15439
(G) Others	21645
Total	1022038

SCHEDULE 19
FINANCE COST

Particulars	Total
(a) Bank charges	689
(b) Bank Interest	30475367
Total	30476056



Director
CT Institute of Mgt. & IT
Jalandhar

Schedule19 Administrative & General Expenses

Others

Particular	Amt.
Festival Expenses	37295
EDP Charges	10450
Faculty Development Charges	105000
Refreshment Expenses	10472
Total	163217

Schedule 18 Academic Expenses

Others

Particular	Amt.
Youth Festival Fee	16350
Photograph & i-cards	12438
KITCHEN LAB PRACTICAL EXPENSES	1549
INSPECTION FEE	3500
Sports Expenses	16350
STUDENT ACTIVITY EXPENSES	1490
Expenditure Statement on Green Campus Initiative (List Attached)	443000
Total	494677

Expenditure Statement on Green Campus Initiative

Initiative	Expenditure
College Campus Beautification	50000
Energy(CFL to LED)	70000
Rain Water Harvesting	80000
Planting trees to create Eco –friendly	30000
Pedestrian Friendly pathways	25000
Ban on use of Plastic	15000
Remuneration for Toilet Cleaning	15000
Cleaning Of Desk and Benches	10000
Disposable Dispencer	28000
Sewrage Treatment Mainatenance	100000
Purchase of Flowers and Pots	20000
	443000



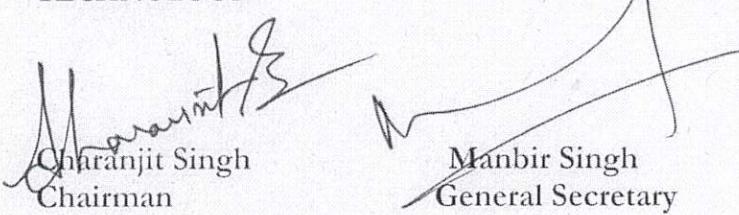
Director
CT Institute of Mgt. & IT
Jalandhar

C T EDUCATIONAL SOCIETY
CT INSTITUTE OF MANAGEMENT AND INFORMATION TECHNOLOGY
MAQSUDAN, JALANDHAR
BALANCE SHEET AS AT 31.3.2022

SOURCES OF FUNDS	Schedule	Total
RESERVE & SURPLUS	1	-15737843
SECURED LOAN	2	220604135
CURRENT LIABILITIES & PROVISIONS	3	12194190
TOTAL		217060482
INTER BRANCH		0
Grand Total		217060482

APPLICATION OF FUNDS	Schedule	Total
FIXED ASSETS - Tangible Assets	4	5614002
CURRENT ASSETS, LOANS & ADVANCES -Sundry Receivables	5	37286314
- Cash & Cash Equivalents		3709772
- Loans and Advances	6	5990662
TOTAL		52600750
INTER BRANCH		164459732
Grand Total		217060482

For CT INSTITUTE OF MANAGEMENT AND INFORMATION
TECHNOLOGY



Charan Singh
Chairman

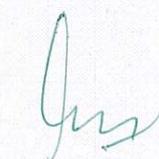
Manbir Singh
General Secretary

For Harjot Singh & Associates
Chartered Accountants



Harjot Singh
CA Harjot Singh
Partner

Chartered Accountants
Regd. No. 5122
CIN No. 032515M ★
CA HARJOT SINGH & ASSOCIATES

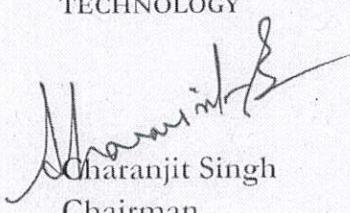


Director
CT Institute of Mgt. & IT
Jalandhar

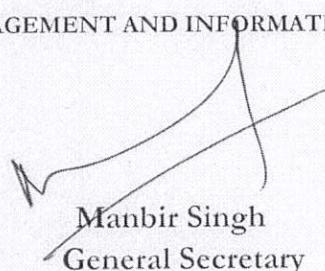
C T EDUCATIONAL SOCIETY
CT INSTITUTE OF MANAGEMENT AND INFORMATION TECHNOLOGY
INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31-03-2022

Particulars	Schedule	Total
INCOME		
Academic Receipts	7	20788965
Income from investments	8	96645
Interest earned	9	83901
Transportation Income	10	26258
Other Income	11	5699071
TOTAL (A)		26694840
EXPENDITURE		
Staff Payments & Benefits (Establishment expenses)	12	8213878
Academic Expenses	13	6099790
Administrative and General Expenses	14	239329
Transportation Expenses	15	1600
Repairs & Maintenance	16	599615
Finance costs	17	26409578
Depreciation	4	753972
Other Expenses	18	114923
TOTAL (B)		42432685
Balance being excess of Income over Expenditure (A-B)		-15737844
Less: Adjustments		0
Balance Being Surplus / (Deficit) Carried to Capital Fund		-15737844

For CT INSTITUTE OF MANAGEMENT AND INFORMATION
TECHNOLOGY



Charanjit Singh
Chairman



Manbir Singh
General Secretary

For Harjot Singh & Associates

Chartered Accountants

 M.T.A. 54972
 FED No 032515N
 CA. Harjot Singh
 Partner


 Director
 CT Institute of Mgt. & IT
 Jalandhar

SCHEDULE-1
Reserve & Surplus

Particulars	Total
Balance brought forward from previous year	0
Add/Less: Surplus / Deficit (Profit & Loss Account)	-15737844
Appropriation	1
Total in `	-15737843

SCHEDULE-2
Secured Loans and Borrowings

Particulars	Total
Banks:	
(a) Term Loans	220604135
Total	220604135

Secured Short Term Loans

Particulars	Total
SECURED LOAN (PNB 93/101)	220604135
Total	220604135

SCHEDULE - 3
CURRENT LIABILITIES& PROVISIONS

Particulars	Total
A. CURRENT LIABILITIES	
1. Securities from staff	712672
2. Deposits from students	
-Caution Money On day scholar	1435810
-Caution Money On Hostlier	101000
3. Sundry Creditors	
a) For Goods & Services	16044
4. Statutory Liabilities (GPF, TDS, WCTAX, CPF, GIS, NPS, ESI, PF) :	
a) E.S.I payable	30290
b) Employee provident fund payable	86352
5. Expenses Payble	
a) Salaries & other staff benefits payable	711303
b) Fee Unearned	4813700
c) Fee Received in Advance	1008587
d) Cheques issued but not yet presented for payment	948432
e) Other liabilities (list attached)	2330000
Total(A)	12194190



Signature
Director
CT Institute of Mgt. & IT
'Jalandhar'

Schedule 4 - Fixed Assets

CTIMIT Depreciation Chart 31.03.2022								
Assets	OPENING BALANCE	ADDITION UPTO 30.09.2021	ADDITION AFTER 30.09.2021	TOTAL ADDITION	SALE/RETURN	NET TOTAL	DEPRECIATION	CLOSING BALANCE
Block 0% Land	929500.00	0.00	0.00	0.00	0.00	929500.00	0.00	929500.00
BLOCK- 10% Building,Furniture,Electrical	2754395.00	131388.00	24500.00	155888.00	0.00	2910283.00	289803.30	2620479.70
BLOCK- 15% Machinery	976162.00	767000.00	310000.00	1077000.00	0.00	2053162.00	284724.30	1768437.70
BLOCK - 40% Computers/Books	316185.00	106010.00	52834.00	158844.00	0.00	475029.00	179444.80	295584.20
Total	4976242.00	1004398.00	387334.00	1391732.00	0.00	6367974.00	753972.40	5614001.60



Director
CT Institute of Mgt. & IT
Jalandhar

SCHEDULE - 5
CURRENT ASSETS

Particulars	Total
A. Sundry Receivables:	
(a) Fee Recoverable From Students(List Attached)	10808744
(b) Fee Recoverable From State Governments Under Schemes(List Attached)	26477570
Total (A)	37286314
B. Cash and Bank balances	
Cash In hand	
(a) With Scheduled Banks:	
- In Current / Saving Accounts Bank Balances (Details Attached)	3709772
Total (B)	3709772
Total (A+B)	40996086

SCHEDULE - 6
LOANS, ADVANCES & DEPOSITS

Particulars	Total
1. Advances to employees: (Non-interest bearing)	
(a) Salary	101034
(b) Imprest (List Attached)	10000
2. Advances and other amounts recoverable in cash or in kind or for value to be received	
Others	
Other Advances	2273400
Cheques Deposited But Not Credited	1018800
3. Prepaid Expenses	
Prepaid university fees	696200
Prepaid Expenses	45914
4. Deposits	
(a) Telephone	3000
(b) University	1350014
5. Income Accrued:	492300
Total	5990662




 Director
 CT Institute of Mgt. & IT
 Jalandhar

SCHEDULE 7
ACADEMIC RECEIPTS

Particulars	Total
FEES FROM STUDENTS	
ACADEMIC	
Tuition fees	14421300
Admission fee	226360
Alumni Fees	184000
Interaction fees	339000
Library Admission fee	545200
Student Activity Fund	1308208
TOTAL (A)	17024068
OTHER FEES	
(List Attached)	3764897
TOTAL (B)	3764897
GRAND TOTAL (A+B)	20788965

SCHEDULE 8
INCOME FROM INVESTMENTS

Particulars	Total
1. Interest on Term Deposits	
- Interest on FDR	96645
TOTAL	96645

SCHEDULE 9
INTEREST EARNED

Particulars	Total
1. On Savings Accounts with scheduled banks	83901
TOTAL	83901

SCHEDULE 10
TRANSPORTATION INCOME

Particulars	Total
1. Students	17500
2. Staff	8758
TOTAL	26258

SCHEDULE 11
OTHER INCOME

Particulars	Total
Misc. Receipts (List Attach)	5699071
TOTAL	5699071



Director
CT Institute of Mgt. & IT
Jalandhar

SCHEDULE 12
STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Particulars	Total
(a) Salaries and Wages	7830182
(b) Contribution to Provident Fund	152009
(c) Contribution to ESI Fund	101031
(d) Staff Welfare Expenses	100000
(e) others- list attached	30656
TOTAL	8213878

SCHEDULE-13
ACADEMIC EXPENSES

Particulars	Total
(a) laboratory expenses	251219
(b) Field work/ participation in conference/ Competition expenses	8850
(c) Stipend/ means cum merit scholarship (list)	2825320
(d) Subscription expenses	51594
(e) University Fees	105000
(f) Affiliation charges	678500
(g) Others list attached	2179307
Total	6099790

SCHEDULE 14
ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	Total
A. COMMUNICATIONS	
(a) Postage and stationary	911
(b) Telephone, fax and internet charges	13874
B. OTHERS	
(a) Printing and stationery	30086
(b) Travelling and conveyance expenses	75589
(c) Professional charges	4710
(d) Advertisemnt and publicity	64776
(e) Magazines & Journals	3449
(f) Consultancy Charges	20000
(g) Others (list attached)	25934
Total	239329



Director
CT Institute of Mgt. & IT
Jalandhar

SCHEDULE 15
TRANSPORTATION EXPENSES

Particulars	Total
1 VEHICLES (OWNED BY INSTITUTION)	
(a) Repair & Maintenance	1600
Total	1600

SCHEDULE 16
REPAIRS & MAINTENANCE

Particulars	Total
(A) Building	353425
(B) Furniture & Fixtures	37082
(C) Computers	110875
(D) Cleaning material and services	28025
(E) Electric Repair & Maintenance	53157
(F) Gardening	2941
(G) Others	14110
Total	599615

SCHEDULE 17
FINANCE COST

Particulars	Total
(a) Bank charges	1709
(b) Bank Interest	26407869
Total	26409578

SCHEDULE 18
OTHER EXPENSES

Particulars	Total
(a) Others (list attached)	114923
TOTAL	114923



Director
CT Institute of Mgt. & IT
Punjab

Other Income schedule 11**Other fees**

Particular	Amt
Technical Service	650000
RE IMBURSEMENT FROM DDU GKY	4810000
Other deduction	74604
Mess Charges	18318
Staff Uniform	3000
Rebate & Discount	5657
Penalty	6676
Misc Income	130816
Total	5699071



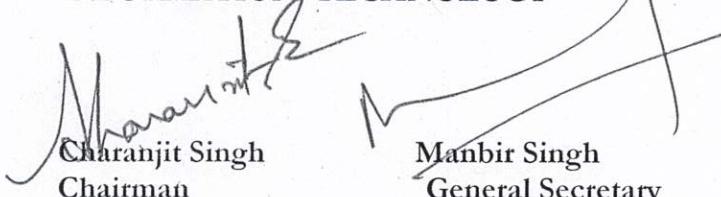
Director
CT Institute of Mgt. & IT
Jalandhar

C T EDUCATIONAL SOCIETY
CT INSTITUTE OF MANAGEMENT AND INFORMATION TECHNOLOGY
MAQSUDAN, JALANDHAR
BALANCE SHEET AS AT 31.3.2021

SOURCES OF FUNDS	Schedule	Total
RESERVE & SURPLUS	1	-20447096
SECURED LOAN	2	194196266
CURRENT LIABILITIES & PROVISIONS	3	8830149
TOTAL		182579319
INTER BRANCH		1467269
Grand Total		184046589

APPLICATION OF FUNDS	Schedule	Total
FIXED ASSETS - Tangible Assets	4	4976242
CURRENT ASSETS, LOANS & ADVANCES -Sundry Receivables	5	34884934
- Cash & Cash Equivalents		616470
- Loans and Advances	6	3132497
TOTAL		43610143
INTER BRANCH		140436446
Grand Total		184046589

For CT INSTITUTE OF MANAGEMENT AND INFORMATION TECHNOLOGY

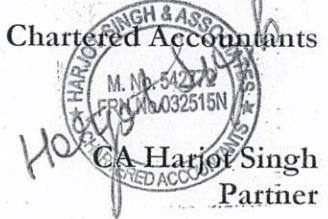


Charan Singh
Chairman

Manbir Singh
General Secretary

For Harjot Singh & Associates

Chartered Accountants

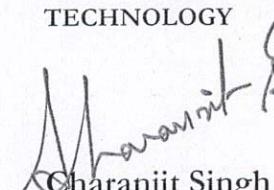



Director
CT Institute of Mgt. & IT
Jalandhar

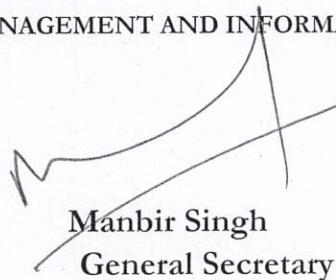
C T EDUCATIONAL SOCIETY
CT INSTITUTE OF MANAGEMENT AND INFORMATION TECHNOLOGY
INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31-03-2021

Particulars	Schedule	Total
INCOME		
Academic Receipts	7	18061748
Income from investments	8	97641
Transportation Income	9	28000
Other Income	10	820993
TOTAL (A)		19008382
EXPENDITURE		
Staff Payments & Benefits (Establishment expenses)	11	5578425
Academic Expenses	12	2807076
Administrative and General Expenses	13	84390
Transportation Expenses	14	2800
Repairs & Maintenance	15	235580
Finance costs	16	30073832
Depreciation	4	609902
Other Expenses	17	63473
TOTAL (B)		39455478
Balance being excess of Income over Expenditure (A-B)		-20447096
Less: Adjustments		0
Balance Being Surplus / (Deficit) Carried to Capital Fund		-20447096

For CT INSTITUTE OF MANAGEMENT AND INFORMATION
TECHNOLOGY



Charanjit Singh
Chairman



Manbir Singh
General Secretary

For Harjot Singh & Associates

Chartered Accountants



CA Harjot Singh
Partner



Director
CT Institute of Mgt. & IT
Jalandhar

SCHEDULE-1
RESERVE & SURPLUS

Particulars	Total
Add/Less: Surplus / Deficit (Profit & Loss Account)	-20447096
	-20447096

SCHEDULE-2
Secured Loans and Borrowings

Particulars	Total
Banks:	
(a) Term Loans	194196266
Total	194196266

Secured Short Term Loans

Particulars	Total
SECURED LOAN (PNB 93/101)	194196266
Total	194196266

SCHEDULE - 3
CURRENT LIABILITIES& PROVISIONS

Particulars	Total
A. CURRENT LIABILITIES	
1. Securities from staff	760219
2. Deposits from students	
-Caution Money On day scholar	896810
-Caution Money On Hostlier	101000
3. Sundry Creditors	
a) For Goods & Services	210474
4. Statutory Liabilities (GPF, TDS, WCTAX, CPF, GIS, NPS, ESI, PF) :	
a) E.S.I payable	25160
b) Employee provident fund payable	108686
5. Other Current Liabilities	
a) Salaries & other staff benefits payable	622023
b) Fee Unearned	3045618
c) Fee Received in Advance	468517
d) Cheques issued but not yet presented for payment	161112
e) Other liabilities (list attached)	2430530
Total(A)	8830149



Director
CT Institute of Mgt. & IT
Jalandhar

Schedule - 4 Fixed Assets

CTIMIT MAQSUDAN DEPRECIATION CHART 2020-21								
	OPENING BALANCE	Additions upto 30.09.2020	Additions After 30.09.2020	TOTAL ADDITION	SALE/RETURN	NET TOTAL	DEPRECIATION TOTAL	CLOSING BALANCE
BLOCK- 0% Land	929500.00	0.00	0.00	0.00	0.00	929500.00	0.00	929500.00
BLOCK- 10% Building,Furniture,Electrical	2953563.00	0.00	101250.00	101250.00	0.00	3054813.00	300419.00	2754394.00
BLOCK- 15% Machinery	511021.00	0.00	584942.00	584942.00	0.00	1095963.00	119802.00	976161.00
BLOCK - 40% Computers/Books	412118.00	30426.00	63324.00	93750.00	0.00	505868.00	189681.00	316187.00
Total	4806202.00	30426.00	749516.00	779942.00	0.00	5586144.00	609902.00	4976242.00



Director
CT Institute of Mgt. & IT
Jalandhar

SCHEDULE - 5
CURRENT ASSETS

Particulars	Total
A. Sundry Receivables:	
(a) Fee Recoverable From Students (List Attached)	4212578
(b) Fee Recoverable From State Governments Under Schemes (List Attached)	30672356
Total (A)	34884934
C. Cash and Bank balances	
Cash In hand	
(a) With Scheduled Banks:	
- In Current / Saving Accounts Bank Balances (Details Attached)	616470
Total (B)	616470
Total (A+B)	35501404

SCHEDULE - 6
LOANS, ADVANCES & DEPOSITS

Particulars	Total
1. Advances to employees: (Non-interest bearing)	
(a) Salary	105139
(b) Imprest (List Attached)	10000
2. Advances and other amounts recoverable in cash or in kind or for value to be received	
Other Advances	336024
3. Prepaid Expenses	
Prepaid university fees	1392400
Prepaid Subscription	22901
4. Deposits	
(a) Telephone	3000
(b) University	1263033
Total	3132497




 Director
 CT Institute of Mgt. & IT
 Jalandhar

SCHEDULE 7
ACADEMIC RECEIPTS

Particulars	Total
FEES FROM STUDENTS	
ACADEMIC	
Tuition fees	12633200
Admission fee	101140
Alumni Fees	74000
Interaction fees	184000
Library Admission fee	524400
Student Activity Fund	1297452
Uniform fees	2000
TOTAL (A)	14816192
OTHER FEES	
(List Attached)	3245556
TOTAL -(B)	3245556
GRAND TOTAL (A+B)	18061748

SCHEDULE 8
INCOME FROM INVESTMENTS

Particulars	Total
1. Interest on Term Deposits	
- Interest on FDR	82608
2. Others (Specify)	15033
TOTAL	97641

SCHEDULE 9
TRANSPORTATION INCOME

Particulars	Total
1. Students	28000
TOTAL	28000

SCHEDULE 10
OTHER INCOME

Particulars	Total
Misc. Receipts (List Attach)	820993
TOTAL	820993

Director
CT Institute of Mgt. & IT
Jalandhar



SCHEDULE 11

STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Particulars	Total
(a) Salaries and Wages	5383531
(b) Allowances and Bonus	23874
(c) Contribution to Provident Fund	136190
(d) Contribution to ESI Fund	29776
(e) Staff Welfare Expenses	501
(f) others- list attached	4553
TOTAL	5578425

SCHEDULE-12 ACADEMIC EXPENSES

Particulars	Total
(A) laboratory expenses	37025
(B) Student welfare expenses	1950
(C) Stipend/ means cum merit scholarship (list)	1711625
(D) Subscription expenses	80396
(E) Affiliation charges	805000
(F) Others list attached	171080
Total	2807076

SCHEDULE 13 ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	Total
A. COMMUNICATIONS	
(a) Postage and stationary	380
(b) Telephone, fax and internet charges	15044
B. OTHERS	
(a) Printing and stationery	23195
(b) Professional charges	2920
(c) Others (list attached)	42851
Total	84390

Director
CT Institute of Mgt. & IT
Jalandhar



SCHEDULE 14
TRANSPORTATION EXPENSES

Particulars	Total
1 VEHICLES (OWNED BY INSTITUTION)	
(a) Running Expenses	2600
(b) Repair & Maintenance	200
Total	2800

SCHEDULE 15
REPAIRS & MAINTENANCE

Particulars	Total
(A) Building	210437
(B) Furniture & Fixtures	15760
(C) Electric Repair & Maintanance	1985
(D) Gardening	3548
(E) Others	3850
Total	235580

SCHEDULE 16
FINANCE COST

Particulars	Total
(a) Bank charges	3116
(b) Bank Interest	30070716
Total	30073832

SCHEDULE 17
OTHER EXPENSES

Particulars	Total
Others (list attached)	63473
TOTAL	63473



Director
CT Institute of Mgt. & IT
Jalandhar

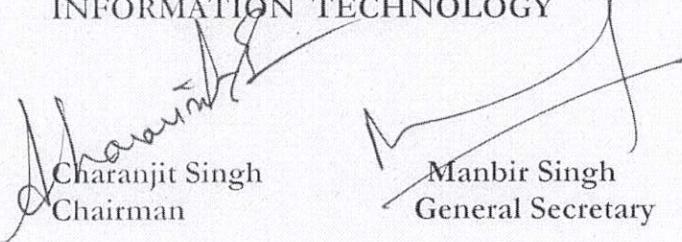


C T EDUCATIONAL SOCIETY
CT INSTITUTE OF MANAGEMENT AND INFORMATION TECHNOLOGY
MAQSUDAN, JALANDHAR
BALANCE SHEET AS AT 31.3.2020

SOURCES OF FUNDS	Schedule	Total
RESERVE & SURPLUS	1	6792472
SECURED LOAN	2	154415577
CURRENT LIABILITIES & PROVISIONS	3	10154353
TOTAL		171362401
INTER BRANCH		0
Grand Total		171362401

APPLICATION OF FUNDS	Schedule	Total
FIXED ASSETS		
- Tangible Assets	4	4806204
-CURRENT ASSETS	5	28135599
- Cash & Cash Equivalents		74944
- Loans and Advances	6	2162201
TOTAL		35178948
INTER BRANCH		136183453
Grand Total		171362401

For CT INSTITUTE OF MANAGEMENT AND
INFORMATION TECHNOLOGY



Charanjit Singh
Chairman

Manbir Singh
General Secretary

For Harjot Singh & Associates
Chartered Accountants

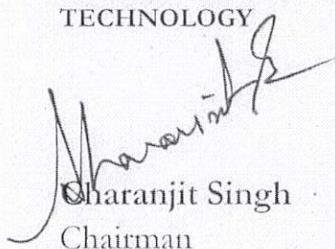



Director
CT Institute of Mgt. & IT
Jalandhar

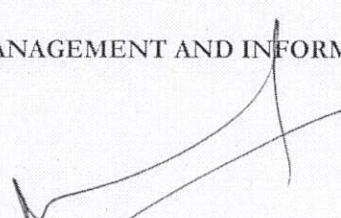
C T EDUCATIONAL SOCIETY
CT INSTITUTE OF MANAGEMENT AND INFORMATION TECHNOLOGY
INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31-03-2020

Particulars	Schedule	Total
INCOME		
Academic Receipts	7	23246429
Interest earned	8	120403
Transportation Income	9	20500
Other Income	10	649020
TOTAL (A)		24036352
EXPENDITURE		
Staff Payments & Benefits (Establishment expenses)	11	10695880
Academic Expenses	12	3934692
Administrative and General Expenses	13	1312286
Transportation Expenses	14	3950
Repairs & Maintenance	15	196838
Finance costs	16	428977
Depreciation	4	653789
Other Expenses	17	17468
TOTAL (B)		17243880
Balance being excess of Income over Expenditure (A-B)		6792472
Less: Adjustments		0
Balance Being Surplus / (Deficit) Carried to Capital Fund		6792472

FOR CT INSTITUTE OF MANAGEMENT AND INFORMATION
TECHNOLOGY



Charanjit Singh
Chairman



Manbir Singh
General Secretary

For Harjot Singh & Associates

Chartered Accountants



CA Harjot Singh
Partner



Director
CT Institute of Mgt. & IT
Punjab

SCHEDULE-1
Reserve & Surplus

Particulars	Total
Balance brought forward from previous year	0
Add/Less: Surplus / Deficit (Profit & Loss Account)	6792472
Appropriation	0
Total in `	6792472

SCHEDULE-2
Secured Loans and Borrowings

Particulars	Total
Banks:	
(a) Term Loans	154415577
Total	154415577

Secured Short Term Loans

Particulars	Total
SECURED LOAN (PNB 93/101)	154415577
Total	154415577

SCHEDULE - 3
CURRENT LIABILITIES& PROVISIONS

Particulars	Total
A. CURRENTLIABILITIES	
1. Securities from staff	1033067
2. Deposits from students	
-Caution Money On day scholar	782000
-Caution Money On Hostlier	101000
3. Sundry Creditors	
a) For Goods & Services	23704
4. Statutory Liabilities (GPF, TDS, WCTAX, CPF, GIS, NPS, ESI, PF) :	
a) E.S.I payable	44821
b) Employee provident fund payable	173092
c) PSDT payable	5600
5. Other Current Liabilities	
a) Salaries	1562736
b) Fee Unearned	4595725
c) Cheques issued but not yet presented for payment	415683
d) Other liabilities (list attached)	1416925
Total(A)	10154353



Director
CT Institute of Mgt. & IT
Jalandhar

Schedule 4 - Fixed Assets

Assets Name	Total Op Balance	Additions upto 03.10.2019	After 03.10.2019	Total ADD.	Sales/Trf	Total	Rate of Dep.	Depreciation	Closing balance
Fixed Assets Group wise									
BLOCK - 0% Land & Building under cons.	929500	0	0	0	0	929500	0%	0	929500
BLOCK- 10% Building, Furniture, Electrical	3281736	0	0	0	0	3281736	10%	328174	2953563
BLOCK- 15% Machinery	472429	120555	7553	128108	0	600537	15%	89514	511023
BLOCK - 40% Computers	385540	146748	115932	262680	0	648220	40%	236102	412118
Total	5069206	267303	123485	390788	0	5459994		653789	4806204



Director
CT Institute of Mgt. & IT
Punjab

SCHEDULE - 5
CURRENT ASSETS

Particulars	Total
A. Sundry Receivables:	
(a) Fee Recoverable From Students(List Attached)	1665028
(b) Fee Recoverable From State Governments Under Schemes(List Attached)	26470571
Total (A)	28135599
B. Cash and Bank balances	
Cash In hand	
(a) With Scheduled Banks:	
- In Current / Saving Accounts Bank Balances (Details Attached)	74944
Total (B)	74944
Total (A+B)	28210543

SCHEDULE - 6
LOANS, ADVANCES & DEPOSITS

Particulars	Total
1. Advances to employees: (Non-interest bearing)	
(a) Salary	13900
(b) Imprest (List Attached)	10000
2. Prepaid Expenses	
Prepaid university fees	820000
Prepaid Subscription	60255
3. Deposits	
(a) Telephone	3000
(b) University	1186622
4. Income Accrued:	68424
Total	2162201




 Director
 CT Institute of Mgt. & IT
 Jalandhar

SCHEDULE 7
ACADEMIC RECEIPTS

Particulars	Total
FEES FROM STUDENTS	
ACADEMIC	
Tuition fees	15547333
Admission fee	155360
Alumni Fees	115500
Interaction fees	268000
Library Admission fee	660800
Student Activity Fund	1743738
Uniform fees	111921
TOTAL (A)	18602652
EXAMINATIONS	
Annual Examination fee	609000
TOTAL (B)	609000
OTHER FEES	
(List Attached)	4034777
TOTAL - (C)	4034777
GRAND TOTAL (A+B+C)	23246429

SCHEDULE 8
INTEREST EARNED

Particulars	Total
1. On Savings Accounts with scheduled banks	120403
TOTAL	120403

SCHEDULE 9
TRANSPORTATION INCOME

Particulars	Total
1. Students	11000
2. Staff	9500
TOTAL	20500

SCHEDULE 10
OTHER INCOME

Particulars	Total
Misc. Receipts (List Attach)	649020
TOTAL	649020



Director
CT Institute of Mgt. & IT
Jalandhar

SCHEDULE 11
STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Particulars	Total
(a) Salaries and Wages	10194453
(b) Contribution to Provident Fund	235755
(c) Contribution to ESI Fund	147532
(d) Staff Welfare Expenses	3813
(e) Honorarium	32900
(f) others- list attached	81427
TOTAL	10695880

SCHEDULE-12
ACADEMIC EXPENSES

Particulars	Total
(a) Field work/ participation in conference/ Competition expenses	19312
(b) Stipend/ means cum merit scholarship (list)	1194005
(c) Subscription expenses	49212
(d) Affiliation charges	787500
(e) Others list attached	1884663
Total	3934692

SCHEDULE 13
ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	Total
A. INFRASTRUCTURE	
(a) Electricity and power	977224
B. COMMUNICATIONS	
(a) Postage and stationary	266
(b) Telephone, fax and internet charges	9113
C. OTHERS	
(a) Printing and stationery	32097
(b) Professional charges	12710
(c) Advertisemnt and publicity	51776
(d) Magazines & Journals	9304
(e) Travelling and Coveyance	219796
Total	1312286



Director
 CT Institute of Mgt. & IT
 'Inlandhar'

SCHEDULE 14
TRANSPORTATION EXPENSES

Particulars	Total
1 VEHICLES (OWNED BY INSTITUTION)	
(a) Running Expenses	3400
(b) Repair & Maintenance	550
Total	3950

SCHEDULE 15
REPAIRS & MAINTENANCE

Particulars	Total
(A) Building	68201
(B) Furniture & Fixtures	26101
(C) Computers	13424
(D) Cleaning material and services	15640
(E) Electric Repair & Maintenance	38282
(F) Gardening	9819
(G) Others	25371
Total	196838

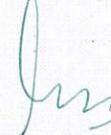
SCHEDULE 16
FINANCE COST

Particulars	Total
(a) Bank charges	2914
(b) Bank Interest	426063
Total	428977

SCHEDULE 17
OTHER EXPENSES

Particulars	Total
(a) Others (list attached)	17468
TOTAL	17468



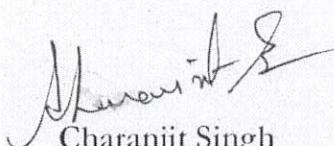

 Director
 CT Institute of Mgt. & IT
 Jalandhar

C T EDUCATIONAL SOCIETY
CT INSTITUTE OF MANAGEMENT AND INFORMATION TECHNOLOGY
MAQSUDAN, JALANDHAR
BALANCE SHEET AS AT 31.3.2019

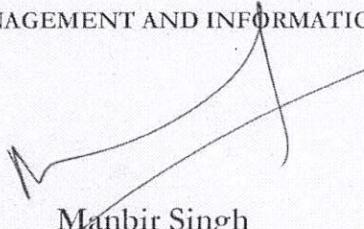
SOURCES OF FUNDS	Schedule	TOTAL
RESERVE & SURPLUS	1	11001631
SECURED LOAN	2	151535904
CURRENT LIABILITIES & PROVISIONS	3	11357204
TOTAL		173894739
INTER BRANCH		0
Grand Total		173894739

APPLICATION OF FUNDS	Schedule	TOTAL
FIXED ASSETS		
- Tangible Assets	4	5069207
CURRENT ASSETS, LOANS & ADVANCES	5	
-Sundry Receivables		29730504
- Cash & Cash Equivalents		645308
- Loans and Advances	6	1975825
TOTAL		37420845
INTER BRANCH		136473894
Grand Total		173894739

For CT INSTITUTE OF MANAGEMENT AND INFORMATION
TECHNOLOGY



Charanjit Singh
Chairman



Manbir Singh
General Secretary

For Harjot Singh & Associates
Chartered Accountants



CA Harjot Singh
Partner



Director
CT Institute of Mgt. & IT
Jalandhar

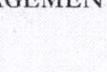
C T EDUCATIONAL SOCIETY
CT INSTITUTE OF MANAGEMENT AND INFORMATION TECHNOLOGY
INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31-03-2019

Particulars	Schedule	TOTAL
INCOME		
Academic Receipts	7	27643587
Income from investments	8	126534
Interest earned	9	150160
Transportation Income	10	41050
Other Income	11	66155
TOTAL (A)		28027486
EXPENDITURE		
Staff Payments & Benefits (Establishment expenses)	12	9195343
Academic Expenses	13	3194769
Administrative and General Expenses	14	1098933
Transportation Expenses	15	4890
Repairs & Maintenance	16	208651
Finance costs	17	2682446
Depreciation	4	630199
Other Expenses	18	10623
TOTAL (B)		17025855
Balance being excess of Income over Expenditure (A-B)		11001631
Less: Adjustments		0
Balance Being Surplus / (Deficit) Carried to Capital Fund		11001631

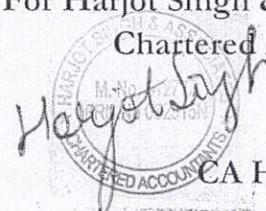
For CT INSTITUTE OF MANAGEMENT AND INFORMATION TECHNOLOGY


Charanjit Singh
Chairman

MANAGEMENT AND INFORMATION



For Harjot Singh & Associates
Chartered Accountants



CA Harjot Singh
Partner


Director
CT Institute of Mgt. & IT
Jalandhar

SCHEDULE-1
RESERVE & SURPLUS

Particulars	TOTAL
Add/Less: Surplus / Deficit (Profit & Loss Account)	11001631
	11001631

SCHEDULE-2
Secured Loans and Borrowings

Particulars	TOTAL
1. Banks:	
(a) Term Loans	151535904
Total	151535904

Secured Short Term Loans

Particulars	TOTAL
PNB OD 15cr	151535904
Total	151535904

SCHEDULE - 3
CURRENT LIABILITIES& PROVISIONS

Particulars	TOTAL
A. CURRENTLIABILITIES	
1. Securities from staff	524560
2. Deposits from students	
-Caution Money On day scholar	1104500
-Caution Money On Hostlier	101000
3. Sundry Creditors	
a) For Goods & Services	898278
4. Expenses Payable	
a) E.S.I payable	61514
b) Employee provident fund payable	167600
c) Salaries	693201
d) Fee Accrued	6640333
e) Cheques issued but not yet presented for payment	177180
5. Other liabilities (list attached)	989038
Total(A)	11357204



Director
CT Institute of Mgt. & IT
Jalandhar

Schedule IV

Assets Name	Total	Additions		Total ADD.	Sales/Trf	Total	Rate of Dep.	Depreciation	Closing balance
		upto op.bal	After 03.10.2018						
Block I 0%									
BUILDING CONSTRUCTION - 508	929500	0.00	0.00	0.00	0.00	929500.00	0%	0.00	929500.00
Mares	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
Total Block I	929500.00	0.00	0.00	0.00	0.00	929500.00	0.00	0.00	929500.00
Block II - 10%									
AERO LABORTARY	299969	0.00	0.00	0.00	0.00	299968.92	10%	29996.89	269972.03
BUILDING (CTIMIT)	1791484	0.00	0.00	0.00	0.00	1791484.24	10%	179148.42	1612335.82
FIXTURE & FITTINGS	1554920	0.00	0.00	0.00	0.00	1554920.19	10%	155492.02	1399428.17
Total Block II	3646373.35	0.00	0.00	0.00	0.00	3646373.35		364637.34	3281736.02
Block III - 15%									
A.C. COOLERS & REFRIGERATOR	102226	0	0	0.00	0.00	102226.27	15%	15333.94	86892.33
ACTIVA	45068	0	0	0.00	0.00	45067.85	15%	6760.18	38307.67
ATTENDENCE MACHINE	24033	0	0	0.00	0.00	24033.16	15%	3604.97	20428.19
DIGITAL CAMERA	6710	0	0	0.00	0.00	6709.72	15%	1006.46	5703.26
DIGITAL LABS	3813	0	0	0.00	0.00	3812.73	15%	571.91	3240.82
DOME CAMERA SYSTEM FOR SECURITY	4111	0	0	0.00	0.00	4110.77	15%	616.62	3494.15
ELECRICAL EQUIPMENTS	48782	0	0	0.00	0.00	48781.89	15%	7317.28	41464.61
EXHAUST FAN	3710	0	0	0.00	0.00	3710.20	15%	556.53	3153.67
FIRE EXTINGUISHER	2344	0	0	0.00	0.00	2344.10	15%	351.62	1992.49
GENERATORS	11477	0	0	0.00	0.00	11476.57	15%	1721.49	9755.08
GRASS CUTTING MACHINE	9747	0	0	0.00	0.00	9746.90	15%	1462.04	8284.87
HAND TOOLS	21661	0	0	0.00	0.00	21660.91	15%	3249.14	18411.77
KITCHEN EQUIPMENTS	366	0	0	0.00	0.00	365.51	15%	54.83	310.68

LCD	26921	0	0	0.00	0.00	26920.95	15%	4038.14	22882.81
MARBLE CUTTING MACHINE	664	0	0	0.00	0.00	664.05	15%	99.61	564.44
MICRO PROCESSOR LAB	2894	0	0	0.00	0.00	2894.39	15%	434.16	2460.23
MOBILE	35829	13000	18600	31600.00	0.00	67428.58	15%	8719.29	58709.29
MOBILE JAMMER	4679	0	0	0.00	0.00	4678.65	15%	701.80	3976.85
MUSICAL EQUIPMENTS	21168	0	0	0.00	0.00	21167.72	15%	3175.16	17992.56
PHOTOSTAT MACHINE	30760	0	0	0.00	0.00	30759.62	15%	4613.94	26145.68
PROJECTOR	24774	0	0	0.00	0.00	24774.05	15%	3716.11	21057.94
TELEPHONE SET	5751	0	0	0.00	0.00	5751.17	15%	862.68	4888.49
TELEVISION	2079	0	0	0.00	0.00	2078.64	15%	311.80	1766.84
UTENSILS	4794	0	0	0.00	0.00	4794.00	15%	719.10	4074.90
WATER COOLER	59930	0	0	0.00	0.00	59930.23	15%	8989.53	50940.70
WATER FILTER	13258	5012	0	5012.34	0.00	18270.62	15%	2740.59	15530.03
Total Block III	517546.91	18012.34	18600.00	36612.34	0.00	554159.25		81728.89	472430.36
Block IV - 40%									
AV STUDIO	0	0	24520	24520.00	0.00	24520.00	40%	4904.00	19616.00
BOOKS & PERIODICALS	298438	6236	12177	18413.00	0.00	316850.57	40%	124305.00	192545.57
COMPUTER EQUIPMENTS	43936	0	57671	57671.00	0.00	101607.25	40%	29109	72498.25
CAMERA	0	0	125215	125215.00	0.00	125215.00	40%	25043.00	100172.00
INTENGIBLE ASSETS	525	657	0	656.56	0.00	1181.31	40%	472.52	708.79
Total Block IV	342898.57	6892.56	219583.00	226475.56	0.00	569374.13	2.00	183833.52	385540.61
Total Block I TO IV	5436318.83	24904.90	238183.00	263087.90	0.00	5699406.73	2.00	630199.75	5069206.98



SCHEDULE - 5
CURRENT ASSETS

Particulars	TOTAL
A. Sundry Receivables:	
(a) Fee Recoverable From Students (List Attached)	3904788
(b) Fee Recoverable From State Governments Under Schemes (List Attached)	25825716
Total (A)	29730504
B. Cash and Bank balances	
Cash In hand	
- In Current / Saving Accounts Bank Balances (Details Attached)	645308
Total (B)	645308
Total (A+B)	30375812

SCHEDULE - 6
LOANS, ADVANCES & DEPOSITS

Particulars	TOTAL
1. Advances to employees: (Non-interest bearing)	
(a) Salary	8500
(b) Imprest (List Attached)	10000
2. Advances and other amounts recoverable in cash or in kind or for value to be received	
Other Advances	8000
3. Prepaid Expenses	
Prepaid university fees	802500
Prepaid Subscription	27122
4. Deposits	
(a) Telephone	3000
(b) University	1116703
Total	1975825




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SCHEDULE 7
ACADEMIC RECEIPTS

Particulars	TOTAL
FEES FROM STUDENTS	
ACADEMIC	
Tuition fees	15306167
Admission fee	167000
Alumni Fees	115000
Interaction fees	268000
Library Admission fee	545800
Student Activity Fund	4139787
TOTAL (A)	20541754
EXAMINATIONS	
Annual Examination fee	410200
TOTAL (B)	410200
OTHER FEES	
(List Attached)	6691633
TOTAL (C)	6691633
GRAND TOTAL (A+B+C)	27643587

SCHEDULE 8
INCOME FROM INVESTMENTS

Particulars	TOTAL
1. Interest on Term Deposits	
- Interest on FDR	126534
TOTAL	126534

SCHEDULE 9
INTEREST EARNED

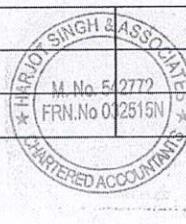
Particulars	TOTAL
1. On Savings Accounts with scheduled banks	150160
TOTAL	150160

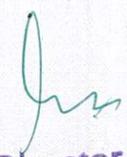
SCHEDULE 10
TRANSPORTATION INCOME

Particulars	TOTAL
1. Students	33000
2. Staff	8050
TOTAL	41050

SCHEDULE 11
OTHER INCOME

Particulars	TOTAL
A. Misc. Receipts (List Attach)	66155
TOTAL	66155




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SCHEDULE 12

STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

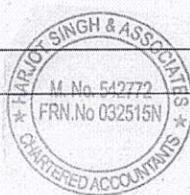
Particulars	TOTAL
(a) Salaries and Wages	8736550
(b) Contribution to Provident Fund	202956
(c) Contribution to ESI Fund	145227
(d) Staff Welfare Expenses	57240
(e) others- list attached	53370
TOTAL	9195343

SCHEDULE-13 ACADEMIC EXPENSES

Particulars	TOTAL
(A) Student welfare expenses	58970
(B) Stipend/ means cum merit scholarship (list)	2148655
(C) Subscription expenses	45589
(D) Affiliation charges	717500
(E) Travelling and coveyance	224055
Total	3194769

SCHEDULE 14 ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	TOTAL
A. INFRASTRUCTURE	
(a) Electricity and power	1000262
B. COMMUNICATONS	
(a) Postage and stationary	96
C. OTHERS	
(a) Printing and stationery	44819
(b) Professional charges	12050
(c) Magazines & Journals	10566
(d) Others (list attached)	31140
Total	1098933




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SCHEDULE 15
TRANSPORTATION EXPENSES

Particulars	TOTAL
1 VEHICLES (OWNED BY INSTITUTION)	
(a) Running Expenses	4890
Total	4890

SCHEDULE 16
REPAIRS & MAINTENANCE

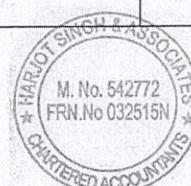
Particulars	TOTAL
(A) Furniture & Fixtures	96218
(B) Computers	29399
(C) Cleaning material andf services	63498
(D) Electric Repair & Maintanance	17086
(E) Others	2450
Total	208651

SCHEDULE 17
FINANCE COST

Particulars	TOTAL
(a) Bank charges	931
(b) Bank Interest	2681515
Total	2682446

SCHEDULE 18
OTHER EXPENSES

Particulars	TOTAL
(a) Others (list attached)	10623
TOTAL	10623




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