

Institute of Technology



Forward to Glory

20th Annual Report & Balance Sheet 2013-2014

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

20th ANNUAL REPORT

FY 2013-14

CONTENTS

1. Auditor's Report
2. Notes on Accounts/Policies
3. Balance Sheet
4. Income & Expenditure Account
5. Trial Balance
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7. Fixed Deposit

M/s J Nayak & Associates
Shop No-2, Line no 3,
Gajanan Nagar
Pune-411027

Name : Army Welfare Education Society (AWES)
Army Institute of Technology

Address : Dighi Hills
Pune -411015

Account : Auditor's Report

Financial Year : 1st April 2013 to 31 March 2014

To
The Director,
Army Institute of Technology,
Dighi Hills,
Pune -411015

Audited Statement for FY 2013-2014

Dear Sir,

My Audit Report for the Financial Statement for the following accounts for financial year 2013-2014 is.

(a) AIT College Alc

(b) AIT Hostel & Hostel Maint. Alc

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of Army Institute of Technology as at March 31, 2014, the Income & Expenditure account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institute's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial Statements are free of Material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used & 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.



We report that:

- i) We have obtained all the information & explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii) In our opinion, proper books of account as required by law have been kept by the management so far as appears from our examination of those books.
- iii) In our opinion and to the best of our information and according to the explanations given to us, the balance sheet, the profit & loss account, a true and fair view in conformity with the accounting principles generally accepted in India.

I thank the Accounting staff and Management of AIT for their Co-operation during the course of Audit.

For J Nayak & Associates
Chartered Accountants



(CA J Nayak)
Designated Partner

Membership No : 131514

FRN No : 130944W

Place : Pune

Date : 15-9-14

COUNTERSIGNED

M/s J Nayak & Associates
Shop No-2, Line no 3,
Gajanan Nagar
Pune-411027

: Army Welfare Education Society (AWES)
Army Institute of Technology

: Dighi Hills
Pune -411015

: Notes on Accounts/Policies

: 1st April 2013 to 31 March 2014

Financial Year

NOTES ON ACCOUNTS / POLICIES FOR FY 2013-2014

1. Accounting Software Tally ERP 9

Maintaining AIT Accounts on Accounting Software- ERP 9

2. Valuation of Investments

Investments has been valued at Cost

3. Grant Status

Various Grant allotted by AWES, New Delhi / Other Fmns as on 31 Mar 2014 is as under :-

Ser	Particulars	(In Rs Lakhs)
a)	Corpus	600.00
b)	Tech Grant	1206.00
c)	Construction Grant	1934.29
d)	Vehicle Grant	27.24
e)	Grant from Other Fmns	11.25
	Total	3778.78

4. Current Asset (Cash & Bank Balnces) as on 31 Mar 2014 (In Rs Lakhs)

Current Asset as on 31 March 2014 is Rs 791.49 Lakhs as per Balance Sheet

5. Depreciation

Depreciation has been provided on Written Down Value (WDV) Method. The rate of deprecation has been charge as per guidelines of Army Welfare Education Society.



6. Fixed Asset

Fixed Asset are valued at Original Cost less Annual depreciation.

	<u>Amount</u> (In Rs Lakhs)
a) Gross Expenditure	Rs 3433.23
b) Less: Total-Depreciation (As on 31 Mar 2014)	Rs 1394.38
c) Net balance as per Balance Sheet as on 31 Mar 2014	<u>Rs 2038.85</u>

7. Method of Accounting

The institute is maintaining its accounts Double Entry Accounting Method on mercantile basis expect Bank FD interest on Receipt basis.

8. Accounting Standard

All applicable Accounting Standards issued by the Institute of Chartered Accountants of India considered in maintaining the books of Accounts

9. Pay & Allowances of Army Officers (Contingent Liabilities) : Paid Rs 1,08,91,327/- to AWES from AIT College Fund during FY 2013-14

10. Students Refundable Security Deposit

Students Refundable Security Deposit as on 31 Mar 2014 is Rs 341.57 Lakh (315 Lakhs in FD & Rs 26.57 Lakhs in Sweep in FD).

11. Terminal Benefit Fund (Gratuity & Leave encashment -Staff) : Provision towards Gratuity & Leave encashment to the tune of Rs 327.44 Lakhs as on 31 March 2014 as per Balance sheet

12. Current Liabilities

Current Liabilities include payment due to contractors is Rs 212.80 lakhs as on 31 Mar 2014 as per Balance Sheet.

13. Liability of Rent

The rent/lease agreement has not verified by us. And the outstanding liability of rent has not been recognized in books as the management has reported that the amount of rent has not yet been finalized.

14. Exemption from filing of Income Tax Return

With reference to the letter of Under Secretary to the Government of India (F. N. 165/8/95-IT A-I dated 27th October 1995) Army Institute of Technology is a Regimental & Non-public Fund which is covered under section 10(23AA) of Income Tax Act, 1961 and therefore exempt from filing of Income tax returns.



15. Investment Status (As on 31 Mar 2014)

Ser No	Type of Fund	As On 31/3/13	As on 31 Mar 2014			Overall Increase/Decrease During the year
			Fixed Deposit	Sweep in FD	Total	
1.	AWES Fund Account (Capital Fund Ledger)					
	(i) Corpus Grant	828.05	861.55	-	861.55	33.50
	(ii) ARF (AWES)	445.81	431.31	162.16	593.47	147.66
	(iii) Tech Grant	49.45	-	29.46	29.46	-19.99
	(iv) Construction Grant	404.31	235.10	56.41	291.51	-112.80
2.	College Fund Account (Revenue Income Ledger)					
	(i) College Fund	1583.27	1726.78	-	1726.78	143.51
	(ii) ARF (College)	210.49	197.57	89.71	287.28	76.79
	(iii) Students Welfare Fund	0.00	5.38	-	5.38	5.38
	(iv) AIT Vehicle Fund	9.44	8.64	1.68	10.32	0.88
	(v) Alumni Fund	21.67	20.07	0.93	21.00	-0.67
	(vi) Medal & Award Fund	12.60	11.66	1.94	13.60	1.00
	(vi) AIT Teachers Welfare Corpus Grant	5.00	5.00	-	5.00	-
	(viii) Security - Staff/ Students (Institute)					
	(a) Security of Students (Students Refundable Security Deposit)	315.00	315.00	-	315.00	-
	(b) Security of Staff (Gratuity & Leave Encashment)	289.07	327.34	-	327.34	38.27
	(c) College Security Deposit (DTE Mumbai & Director AIT)	10.00	10.00	-	10.00	-
	(d) College Security Deposit with Pune University (Director AIT & Branch Manager SBI, R & DE Branch)	5.00	5.00	-	5.00	-
3.	Hostel Fund Account (Revenue Income Ledger Hostel)					
	i) Hostel Fund	144.81	157.81	-	157.81	13.00
	ii) Security- Staff/ Students Hostel (Hostel)	-	-	-	-	-
		4333.97	4318.21	342.29	4660.50	326.53

For J Nayak & Associates
Chartered Accountants



(CA J Nayak)

Designated Partner

M No : 131514

FRN No : 130944W

Place : Pune

Date : 15/4/2014

Place : PUNE

M/s J Nayak & Associates
Shop.No-2, Line no 3,
Gajanan Nagar
Pune-411027

Name : Army Welfare Education Society (AWES)
Army Institute of Technology

Address : Dighi Hills
Pune -411015

Account : Balance Sheet

Financial Year : 1st April 2013 to 31 March 2014 (As on 31 Mar 14)

AIT College-Army Welfare Education Society New Delhi

Adjutant General's Branch
Integrated Headquarters of Ministry of Defence, Army
FDRC Building No 202
Shankar Vihar
Delhi Cantt, New Delhi-110010

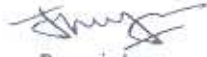
Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Current Liabilities		2,12,80,627.00	Fixed Assets		20,38,85,508.16
Security Deposits		3,41,57,898.00	Receiveable From Pune University		2,43,751.00
AIT Terminal Benifits Funds		3,27,44,672.00	Rent and Allied Charges Receiveable		51,203.00
Other Earmarked Fund		51,59,13,840.00	Investments		43,18,21,583.00
Excess of Income over Expenditure		11,14,02,927.87	Current Assets		7,91,49,574.41
Opening Balance	20,14,47,931.52		Advance Against Expenses(Staff)		3,48,345.30
Current Period	42,14,996.35				
Less: Transferred	9,42,60,000.00				
Total		71,54,99,964.87	Total		71,54,99,964.87



For J NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS


Proprietor

AIT College-Army Welfare Education Society New Delhi

Adjutant General's Branch
Integrated Headquarters of Ministry of Defence, Army
FDRC Building No 202
Shankar Vihar
Delhi Cantt, New Delhi-110010

Other Earmarked Fund

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Donation From HQ South Command		19,840.00
Interest on Tech Grant		3,00,000.00
Pune University & SBI R & DE Pune		5,00,000.00
Teaching Award Grant		5,00,000.00
Student Welfare Fund (College)		5,38,000.00
Dir AIT & Dte Mumbai		10,00,000.00
AIT Vehicle College Fund		10,32,000.00
Grants (For Medals From Various Fmn)		13,60,000.00
Interest Constr Grant		18,00,000.00
Alumni Fund		21,00,000.00
Vehicle Grant From AWES		27,24,000.00
Hostel Fund		1,57,81,000.00
ARF (College)		2,87,28,000.00
ARF (AWES)		5,93,47,000.00
Corpus Fund From Awes		8,61,55,000.00
Tech Grant (AWES)		12,06,00,000.00
Construction Grant (AWES)		19,34,29,000.00
Grand Total		51,59,13,840.00



AIT College-Army Welfare Education Society New Delhi

Adjutant General's Branch
Integrated Headquarters of Ministry of Defence, Army
FDRC Building No 202
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Investments

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
State Bank of India (Fixed Deposit)	4,65,00,000.00	
Bank of Baroda (Fixed Deposit)	9,36,00,000.00	
Bank of Maharashtra (Fixed Deposit)	13,62,45,583.00	
RBI 8% Taxable Bonds	15,54,76,000.00	
Grand Total	43,18,21,583.00	



AIT College-Army Welfare Education Society New Delhi

Adjutant General's Branch
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Current Assets

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
HDFC (SWEEP)	4,07,495.25 Dr	1,64,939.22	3,81,892.22	1,90,542.25 Dr
Bank of Baroda (Sweep)	3,000.00 Dr	2,07,21,059.00	1,49,86,852.00	57,37,207.00 Dr
Bank of Maharashtra (Sheetal)	61,20,568.67 Dr		14,23,733.00	46,96,835.67 Dr
SBI (SWEEP IN DEPOSIT)	7,05,27,823.42 Dr	17,60,48,633.35	17,92,28,563.00	6,73,47,893.77 Dr
Sundry Debtors	1,59,84,462.76 Dr	1,09,69,902.23	1,68,63,128.00	1,00,91,236.99 Dr
Bank Accounts	16,31,185.43 Cr	63,20,19,791.70	63,93,02,747.54	89,14,141.27 Cr
Grand Total	9,14,12,164.67 Dr	83,99,24,325.50	85,21,86,915.76	7,91,49,574.41 Dr



Fixed Deposit Details
As on 31 Mar 2014 (Rs in Lakhs)

Ser No	Type of Fund	As On 31/3/13	As on 31 Mar 2014			Overall Increase/Decrease During the year
			Fixed Deposit	Sweep in FD	Total	
1.	AWES Fund Account (Capital Fund Ledger)					
	(i) Corpus Grant	828.05	861.55	-	861.55	33.50
	(ii) ARF (AWES)	445.81	431.31	162.16	593.47	147.66
	(iii) Tech Grant	49.45	-	29.46	29.46	-19.99
	(iv) Construction Grant	404.31	235.10	56.41	291.51	-112.80
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	(i) College Fund	1583.27	1726.78	-	1726.78	143.51
	(ii) ARF (College)	210.49	197.57	89.71	287.28	76.79
	(iii) Students Welfare Fund	0.00	5.38	-	5.38	5.38
	(iv) AIT Vehicle Fund	9.44	8.64	1.68	10.32	0.88
	(v) Alumni Fund	21.67	20.07	0.93	21.00	-0.67
	(vi) Medal & Award Fund	12.60	11.66	1.94	13.60	1.00
	(vi) AIT Teachers Welfare Corpus Grant	5.00	5.00	-	5.00	-
	(viii) Security - Staff/ Students (Institute)					
	(a) Security of Students (Students Refundable Security Deposit)	315.00	315.00	-	315.00	-
	(b) Security of Staff (Gratuity & Leave Encashment)	289.07	327.34	-	327.34	38.27
	(c) College Security Deposit (DTE Mumbai & Director AIT)	10.00	10.00	-	10.00	-
	(d) College Security Deposit with Pune University (Director AIT & Branch Manager SBI, R & DE Branch)	5.00	5.00	-	5.00	-
3.	Hostel Fund Account (Revenue Income Ledger Hostel)					
	i) Hostel Fund	144.81	157.81	-	157.81	13.00
	ii) Security- Staff/ Students Hostel (Hostel)	-	-	-	-	-
		4333.97	4318.21	342.29	4660.50	326.53



AIT College-Army Welfare Education Society New Delhi

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Current Liabilities

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Vintech Sysytems Pvt Ltd		3,750.00
U V Rich Corporation		4,499.00
Aishwarya Fabrications		5,000.00
Shantanu Siddha -ADLPS 4780M		7,245.00
Silicon Automation System		7,500.00
S V Construction		9,358.00
Cranes Software		14,548.00
Nice Social Organisation		14,785.00
Daccess Security Systems Pvt Ltd		18,747.00
Silicon Automation Systems		18,875.00
Automesh Service Station		21,520.00
Col K E Vijayan(Retd)		25,000.00
CNC Trainer Payable (ARF Mech)		49,375.00
CD Adapco India Ltd		57,678.00
Impact	61,172.00	
Raut Scientific		61,596.00
Nitin Shewate & Associates		61,730.00
Security Deposit(Shops/Messing)		62,000.00
Jai Sai Construction		66,335.00
It Dept Payable		73,200.00
JEE Exam		80,000.00
E&TC Dept Payable		1,02,756.00
Rashmi Enterprises		1,04,000.00
Dhanshree Construction		1,14,074.00
Mech Dept Payable		1,17,262.00
Danshree Construction		2,01,897.00
Grant From AICTE for Projects\Lab Development	27,29,705.00	30,59,583.00
Boys Common Room Near Raman Theater	5,36,860.00	
Project Dept Payable		5,46,869.00
Modification of Existing Hostel by MES		9,83,650.00
Loundry Payable		12,68,573.00
Comp Dept Payable		21,16,680.00
Alumini Membership	7,34,517.00	28,72,414.00
Catering Payable		1,31,92,382.00
Grand Total	40,62,254.00	2,53,42,881.00



M/s J Nayak & Associates
Shop No-2, Line no 3,
Gajanan Nagar
Pune-411027

Name : Army Welfare Education Society (AWES)
Army Institute of Technology

Address : Dighi Hills
Pune -411015

Account : Income & Expenditure Account (Consolidated)

Financial Year : 1st April 2013 to 31 March 2014

AIT College-Army Welfare Education Society New Delhi

Adjutant General's Branch
Integrated Headquarters of Ministry of Defence, Army
FDRC Building No 202
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Delhi Cantt, New Delhi-110010

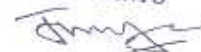
Income & Expenditure Statement

1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
Pay & Allowances of Army Officers	1,08,91,327.00	Forms & Prospectus	35,25,000.00
Direct Expense	10,57,74,408.00	Wi Fi for Hostel	18,40,950.00
Excess of Income over Expenditure	42,14,996.35	Students Campus Placements/Registrations	76,13,609.00
Indirect Expenses	3,75,90,607.33	Rent and Allied Charges	19,82,080.00
		Fees	11,37,48,931.00
		Miscellaneous Income	22,44,506.00
		Interest On Investment	2,75,16,262.68
Total	15,84,71,338.68	Total	15,84,71,338.68



For J NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS


Proprietor

AIT College-Army Welfare Education Society New Delhi

Adjutant General's Branch
Integrated Headquarters of Ministry of Defence, Army
FDRC Building No 202
Shankar Vihar
Delhi Cantt, New Delhi-110010

Students Campus Placements/Registrations

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Placement Promotional Charges		44,57,705.00
Placement Salary Deduction		30,96,754.00
Placement (Students) Registration Fees		59,150.00
Grand Total		76,13,609.00



AIT College-Army Welfare Education Society New Delhi

Adjutant General's Branch
Integrated Headquarters of Ministry of Defence, Army
FDRC Building No 202
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Delhi Cantt, New Delhi-110010

Rent and Allied Charges

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
AIT Guest Room Charges		87,275.00
Rent and Allied Charges		18,94,805.00
Grand Total		19,82,080.00



AIT College-Army Welfare Education Society New Delhi

Adjutant General's Branch
Integrated Headquarters of Ministry of Defence, Army
FDR Building No 202
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Delhi Cantt, New Delhi-110010

Miscellaneous Income

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Amenity Income(AIT Vehicle)		2,000.00
Gym Income		2,600.00
CME Pune (Grant-Yearly)		4,500.00
EME Secundrabad (Grant-Yearly)		4,500.00
Uniform Collection	13,62,132.00	13,71,700.00
Collection for Farewell Slave Trade		10,100.00
Track Suit		10,800.00
Tender Money		12,000.00
Sale of Scrap		31,340.00
University Grant for Eqpt)	40,950.00	75,000.00
Farewell Charges		40,500.00
Barrack Damage		87,784.00
Forms(Adm Foms/Medicals/teaching Forms)		94,429.00
Education Verification		1,05,000.00
Recieved From University (Pertrol/Stationery)		1,97,548.00
Environmental Studies Via E Learning		2,48,000.00
Maintenance & Devlopment (Messing/loundry)		3,94,775.00
Value Added Course		4,16,700.00
Student Welfare Fund		5,38,312.00
Grand Total	14,03,082.00	36,47,588.00



AIT College-Army Welfare Education Society New Delhi

Adjutant General's Branch

Integrated Headquarters of Ministry of Defence, Army

FDRC Building No 202

Shankar Vihar

Delhi Cantt, New Delhi-110010

Direct Expense

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Garden Maintenance Expenses	6,40,898.00	
Security and Conservancy Expenses	29,99,998.00	
Electricity and Water Expenses	86,85,740.00	
Pay and Allowances	9,34,47,772.00	
Grand Total	10,57,74,408.00	



AIT College-Army Welfare Education Society New Delhi

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Indirect Expenses

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
NAAC/NBA	26,147.00	
Wat / Admission Exp	81,605.00	
Placment and Promotional Expenses	2,43,468.00	10,600.00
University Pro-Rata /Eligibility/AICTE Affiliation	3,89,182.00	20,012.06
Scholarships	3,85,000.00	
Legal Charges	4,49,500.00	
Tech Fests	6,37,450.00	1,63,505.00
Printing and Stationary Expenses	5,29,786.00	
Clubs & Student Projects	6,84,977.00	88,000.00
Student Cultural Expenses	8,52,136.00	1,38,000.00
MT/FOL/Repairs/Tax/Insurance	8,57,921.00	
Miscellaneous Expenses	13,37,130.39	1,77,352.00
Telephone/10 MBPS Lease Line TATA Communication Exp	19,68,673.00	
Library Expenses	28,32,322.00	7,89,499.00
Maintenance & Infrastructure	27,50,746.00	3,40,520.00
Departmental Expenses	79,13,669.00	37,05,341.00
Projects Dept Exp	64,77,519.00	5,16,088.00
Depreciation on Asset	1,51,22,293.00	
Grand Total	4,35,39,524.39	59,48,917.06



M/s J Nayak & Associates
Shop No-2, Line no 3,
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Pune-411027

Name : Army Welfare Education Society (AWES)
Army Institute of Technology

Address : Dighi Hills
Pune -411015

Account : Income & Expenditure Account (College)

Financial Year : 1st April 2013 to 31 March 2014

AIT College(AWES)Consolidated Account

Profit & Loss A/c

1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
Pay & Allowances of Army Officers	1,08,91,327.00	Forms & Prospectus	35,25,000.00
Direct Expense	9,36,82,595.00	Rent and Allied Charges	7,68,220.00
Nett Profit	11,73,600.26	Students Campus Placements/Registrations	76,13,609.00
Indirect Expenses	2,70,91,960.07	Fees	9,29,90,718.00
		Miscellaneous Income	17,59,347.00
		Interest On Investment	2,61,82,588.33
Total	13,28,39,482.33	Total	13,28,39,482.33



For J NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
Proprietor

AIT College(AWES)Consolidated Account

Direct Expense

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Garden Maintenance Expenses	1,44,980.00	
Security and Conservancy Expenses	8,17,670.00	
Electricity and Water Expenses	17,50,891.00	
Pay and Allowances	9,09,69,054.00	
Grand Total	9,36,82,595.00	



AIT College(AWES)Consolidated Account

Indirect Expenses

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Nett
	Transactions
NAAC/NBA	26,147.00 Dr
Wat / Admission Exp	81,605.00 Dr
Placment and Promotional Expenses	2,32,868.00 Dr
Printing and Stationary Expenses	3,47,286.00 Dr
University Pro-Rata /Eligibility/AICTE/Affiliation	3,69,169.94 Dr
Scholarships	3,85,000.00 Dr
Legal Charges	4,49,500.00 Dr
Tech Fests	4,73,945.00 Dr
Clubs & Student Projects	5,96,977.00 Dr
Student Cultural Expenses	7,14,136.00 Dr
MT/FOL/Repairs/Tax/Insurance	7,18,221.00 Dr
Maintenance & Infrastructure	9,32,279.00 Dr
Telephone/10 MBPS Lease Line TATA Communication Exp	10,22,673.00 Dr
Miscellaneous Expenses	10,45,895.13 Dr
Projects Dept Exp	12,62,105.00 Dr
Library Expenses	20,42,823.00 Dr
Departmental Expenses	42,08,328.00 Dr
Depreciation on Asset	1,21,83,002.00 Dr
Grand Total	2,70,91,960.07 Dr



M/s J Nayak & Associates
Shop No-2, Line no 3,
Gajanan Nagar
Pune-411027

Name : Army Welfare Education Society (AWES)
Army Institute of Technology

Address : Dighi Hills
Pune -411015

Account : Income & Expenditure Account (Hostel)

Financial Year : 1st April 2013 to 31 March 2014

M/s J Nayak & Associates
Shop No-2, Line no 3,
Gajanan Nagar
Pune-411027

Name : Army Welfare Education Society (AWES)
Army Institute of Technology

Address : Dighi Hills
Pune -411015

Account : Income & Expenditure Account (Hostel)

Financial Year : 1st April 2013 to 31 March 2014

AIT Hostel & Hostel Maintenance Account

Dighi Hills

Pune-411015

Income & Expenditure Statement

1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
Indirect Expenses	1,04,98,647.26	Fees	2,07,58,213.00
Direct Expense	1,20,91,813.00	Interest On Investment	13,33,674.35
Excess of Income over Expenditure	30,41,396.09	Miscellaneous Income	4,85,159.00
		Rent and Allied Charges	12,13,860.00
		Wi Fi for Hostel	18,40,950.00
Total	2,56,31,856.35	Total	2,56,31,856.35



For J NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS


Proprietor

AIT Hostel & Hostel Maintenance Account

Dighi Hills
Pune-411015

Direct Expense

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Garden Maintenance Expenses	4,95,918.00	
Security and Conservancy Expenses	21,82,328.00	
Pay and Allowances	24,78,718.00	
Electricity and Water Expenses	69,34,849.00	
Grand Total	1,20,91,813.00	



AIT Hostel & Hostel Maintenance Account

Dighi Hills
Pune-411015

Indirect Expenses

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Nett
	Transactions
Miscellaneous Expenses	1,13,883.26 Dr
MT/FOL/Repairs/Tax/Insurance	1,39,700.00 Dr
Printing and Stationary Expenses	1,82,500.00 Dr
Telephone/10 MBPS Lease Line TATA Communication Exp	9,46,000.00 Dr
Maintenance & Infrastructure	14,77,947.00 Dr
Depreciation on Asset	29,39,291.00 Dr
Projects Dept Exp	46,99,326.00 Dr
Grand Total	1,04,98,647.26 Dr



AIT Hostel & Hostel Maintenance Account

Dighi Hills
Pune-411015

Direct Expense

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Garden Maintenance Expenses	4,95,918.00	
Security and Conservancy Expenses	21,82,328.00	
Pay and Allowances	24,78,718.00	
Electricity and Water Expenses	69,34,849.00	
Grand Total	1,20,91,813.00	



M/s J Nayak & Associates
Shop No-2, Line no 3,
Gajanan Nagar
Pune-411027

Name : Army Welfare Education Society (AWES)
Army Institute of Technology

Address : Dighi Hills
Pune -411015

Account : Trial Balance

Financial Year : 1st April 2013 to 31 March 2014

ARMY INSTITUTE OF TECHNOLOGY
DIGHI, HILLS PUNE -411015

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MAR 2014
TRIAL BALANCE

ser	Particulars	Actual Income(In Rs)			Particulars	Actual Expenditure(In Rs)		
		College	Hostel	Total		College	Hostel	Total
1	College Fees	92990718.00	0.00	92990718.00	Pay & Allowances	90969054.00	2478718.00	93447772.00
2	Hostel Fees	0.00	20758213.00	20758213.00	Electricity & Water	1750891.00	6934849.00	8685740.00
3	Interest on Investments	26182588.33	1333674.35	27516262.68	Civil works & Maint.	2381669.00	6816652.00	9198321.00
4	Sale of Prospectus				Departmental Expenditure/ Library/IT Infra	10362120.00	0.00	10362120.00
5	Rent & Allied Charges (Married Accn / Shopping)	3525000.00	0.00	3525000.00	Scholarship & Students co-curricular activities	2411926.00	0.00	2411926.00
6	Promotional Charges FE : Rs 15,000/- X 300 plus placed students 50% gross salary.	768220.00	1213860.00	1982080.00	Adm & Maint	5161210.07	4235300.26	9396510.33
7	Misc Income (Eg Barrack damage, maint & development, tender money, edn verification, amenity income from bus	7613609.00	0.00	7613609.00	Investment	20439830.00	1300000.00	21739830.00
8	Wi-Fi Facilities for Students (940 students x	1759347.00	485159.00	2244506.00	Asset Depreciate during the year	12183002	2939291	15122293.00
9	Asset Written off during the year	0.00	1840950.00	1840950.00	Balance c/d	-637217.74	3866337.09	3229119.35
	Total Income	12183002.00	2939291.00	15122293.00	Total Expdr	145022484.33	28571147.35	173593631.68
		145022484.33	28571147.35	173593631.68				



RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MAR 2014

ARMY INSTITUTE OF TECHNOLOGY

DIGHI, HILLS PUNE -411015

AIT COLLEGE ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MAR 2014

TRIAL BALANCE

Receipts	Sub Total	Amount(In Rs)	Payments	Sub Total	Amount(In Rs)
Cash at Bank (Opening)		-575830.56	Pay & Allowances (Army Officers)		10891327.00
Terminal Benefit Fund		3837953.00	Inter Institutional Transfer		6211108.00
Grant from AICTE for Mech Dept		1280000.00	Refundable Security Deposit		2589879.00
Nov/Dec Receivable Recd during the year		138772.00	Receivable from Pune University		243751.06
Fixed Asset Written off		47840.63	AWES Capital Fund Expenses		10303370.00
Library Const. work in progress tr to Fixed Asset		10269624.00	Library Construction Expenses		39347952.00
Earmarked Fund		84671000.00	Form & Prospectus Receivable		291818.00
			Java Class Receivable		107000.00
Current Liabilities		3441068.00	Sweep in Deposit		24272007.23
Alumni Membership	287000.00		Advance		227873.00
Grant from AICTE for Projects/Lab Development	1157383.00		Chandel J S	5000.00	
Payable to Exam Staff	663972.00		Ganesh Mundhe	15000.00	
Aishwarya Fabrications	5000.00		Ganesh Sargade(Diwali Adv)	8000.00	
Col (Retd) K E Vijayan	25000.00		G R Patil	-15000.00	
Electrification of Volleyball Court	280794.00		HOD Mech	18500.00	
E&TC Dept Payable	7142.00		J B Jawale	11000.00	
JEE Exam	80000.00		Leena Dewekar	20000.00	
Nice Social Organization	14785.00		Lonare M B	27000.00	
Project Dept Payable	278000.00		Manisha Nilkanth	40000.00	
Rashmi Enterprises	126000.00		N B Kadam	-1942.00	
Shantanu Siddha	85645.00		Nikita Gupta	5000.00	
SUPRA SAEINDIA	32625.00		Prof Anup Kadam	33500.00	
S V Construction	9358.00		Avinsah Patil	13315.00	
University Fee Payable	380115.00		Manoj Khaladkar	-1500.00	
U V Rich Corporation	4499.00		Y N Golap	25000.00	
Vintech Systems Pvt Ltd	3750.00		J D Patil	25000.00	
			Current Liabilities		17160689.50
			Alumni Membership	330226.00	
			Reval Paid (Students)	54923.00	
			Grant From AICTE for Projects paid	3007505.00	
			Payable to Exam Staff paid	674231.00	
			3 CIT Solutions	7945.00	
			A R Construction	1800.00	
			ASGE Dept Payable paid	251740.00	
			ASK Constructions	9613.00	
			Automesh Service Station	40308.00	
			Boys Common Room Near Raman Theatre	536860.00	
			CNC Trainer Payable paid	1700625.00	
			Comp Dept Payable paid	1848000.00	
			Electricity Payable paid	2500000.00	
			Electrification of Volleyball Court	140794.00	
			E&TC Dept Payable paid	601445.00	
			Ghadge Bandhu Painting Contractor	615000.00	
			Hi Tech Electronics	5757.00	
			Impact	61172.00	



		IT Dept Payable paid	533328.00	
		Jai Sai Construction	27452.00	
		Kashtronica	11474.00	
		Magzine Payable paid	120000.00	
		Mahesh Choudhary	2787.00	
		Star Copier Pvt Ltd	20000.00	
		Mech Dept Payable paid	457488.00	
		Megnaflux Ltd	20500.00	
		Pawas Soni	10000.00	
		Vijay Palepu	10000.00	
		Multiscopce Services	2561.00	
		Oasis Systems Pvt Ltd	8184.00	
		Pacific Enterprises	91000.00	
		Placement Dept Payable paid	22000.00	
		Poonam Enterises	22950.00	
		Priyanka Pest Control	61600.00	
		Project Dept Payable paid	971502.00	
		Rahul Costructions	30142.00	
		Rashmi Enterprises	22000.00	
		Reval Result(Paid to Student)	18699.00	
		Robotics Payable paid	143319.00	
		Sai Tiles Arts	23550.00	
		Sciencetech Technologies Pvt Ltd	43939.00	
		Security Cell (Antivirus) Payable paid	14000.00	
		Sejal Enterprises	10900.00	
		Shantanu Siddha	209421.00	
		Sigma Trainers	7310.50	
		Sky Automation	9600.00	
		Store Payable	157754.00	
		SUPRA SAEINDIA paid	257474.00	
		University Fee Payable paid	1052976.00	
		Vintech Systems Put Ltd	17050.00	
		Volleyball Court Payable paid	278000.00	
		Workshop Payable paid	50400.00	
		Vision Enterprises	33385.00	
		Cash at Bank (Closing)		-9173565.40
		Balance c/d		637217.74
Total		103110427.07		103110427.07



ARMY INSTITUTE OF TECHNOLOGY

DIGHI, HILLS PUNE -411015

AIT HOSTEL ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MAR 2014

TRIAL BALANCE

Receipts	Amount(In Rs)	Payments	Amount(In Rs)
Cash at Bank (Opening)	-1055354.87	Rent & allied Charges Receivable	550.00
laundry Charges	1848600.00	laundry Expenses	1848600.00
Messing Charges	29490236.00	Messing Expenses	29490236.00
Sundry Creditors	2992755.00	Earmarked Fund	40000000.00
Fixed Asset Written off	13441.26	Cash at Bank (Closing)	259424.13
Sweep in Deposit	28231687.65	Balance c/d	-3866337.09
Inter Institutional Transfer	6211108.00		
Total	67732473.04		67732473.04



AIT College-Army Welfare Education Society New Delhi

Adjutant General's Branch

Integrated Headquarters of Ministry of Defence, Army

FDRC Building No 202

Shankar Vihar

Delhi Cantt, New Delhi-110010

Pay and Allowances

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Bonus for Class Iv		51,000.00
Honorarium To Visiting Faculty\staff		97,500.00
EPF of AIT Staff		19,72,180.00
Pay and Allowances of AIT Staff		9,13,27,092.00
Grand Total		9,34,47,772.00



AIT College-Army Welfare Education Society New Delhi

Adjutant General's Branch

Integrated Headquarters of Ministry of Defence, Army

FDRC Building No 202

Shankar Vihar

Delhi Cantt, New Delhi-110010

Electricity and Water Expenses

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Electricity Expenses	77,49,363.00	
Genset Exp(Diesel)	92,733.00	
Water Charges	8,43,644.00	
Grand Total	86,85,740.00	



AIT College-Army Welfare Education Society New Delhi

Adjutant General's Branch
Integrated Headquarters of Ministry of Defence, Army
FDR Building No 202
Shankar Vihar
Delhi Cantt, New Delhi-110010

Maintenance Expenses

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Cleaning of Wkp Terrace	1,300.00	
Maint/modernisation of Building		1,800.00
Chair Revolving with Arm	2,025.00	
Repairing & Services Gym Items	2,450.00	
Daily Wages of the Carpanter	3,400.00	
Light Fitting at BH	3,750.00	
Repairing of Solar Water Heater	3,875.00	
Repairing of A/C (B C Joshi Hall & Dir Bunglow)	4,650.00	
Cordless Presenter Logitech	4,990.00	
Repairing of Collapsible Gate in NBH	5,000.00	
Repair & Rewinding of Fans/ Motor		5,550.00
Revinidng of Fans and Motors	5,550.00	
Reparing of Water Cooler at OBH	5,740.00	
Repairs and Maintenance of Eqpts/Furniture	6,039.00	
Fixing of Hooks in NBH	7,600.00	
Water Purifier Zero B	9,000.00	
Electrical Wk in Mech Dept	9,350.00	
Repair of Compressor/recharging of Gas	11,273.00	
Supper Ladder for Maint Dept	11,995.00	
Labour Payment	12,000.00	
M S Books Rack	12,000.00	
Shifting of Goal Post	12,500.00	
Repairing of Split A/c	13,050.00	
Water Purifier Exp	13,625.00	
Replacement of Floor Ties	13,750.00	
PVC Name Plates & Notice Board	15,093.00	
Name Plate for New Library Aryabhatta Centre	15,525.00	
Fixing of Exhaust Fans in Boys Mess Cook House	16,200.00	
AMC & Maint. of Aqua Guard	16,390.00	
Battery for Officer Qtr	18,583.00	
AMC (WYSE Biometric Attendance Sysytems)	18,747.00	
Curtain with Stiching & Channel	19,200.00	
AMC of Aquariums	21,724.00	
Repair Wk of Badminton Court		22,950.00
Aquagard Maint.Expenses	28,380.00	
Painting & Maint. Wk Near Drawing Hall	29,156.00	
Reaparing of AMF Panel of Generator 125 KVA No1	29,222.00	
Installation of Water Tank at Gh	29,790.00	
Water Profing		30,142.00
GI Pipe for Lawn Tennies & Valley Ball	32,000.00	
Water Cooler 80Ltr SS	32,000.00	
Water Cooler Blue Star (Misc)	33,000.00	
Hardware Maint. Cell Exp	41,000.00	
Repair of Water Coolers		46,170.00
Carried Over	5,70,922.00	1,06,612.00

continued ...



Particulars	Closing Balance	
	Debit	Credit
Brought Forward	5,70,922.00	1,06,612.00
AMC of Exchange Machine	60,396.00	
Bed M S Steel Frame	61,200.00	
Repairing of Gas Bhatti in Boy Mess	63,400.00	
Fan (Misc)	78,870.00	
Fans (MISC)	1,01,955.00	
Dining Tables	1,21,753.00	
Procurement of Bldg/elect/carpentar/plumbing Items	2,33,308.00	
Renovation of Toilet/Bathroom/badminton	3,48,174.00	
Maintenance/Electricals Expense	12,98,053.00	
Grand Total	29,38,031.00	1,06,612.00



AIT College-Army Welfare Education Society New Delhi

Adjutant General's Branch
Integrated Headquarters of Ministry of Defence, Army
FDRG Building No 202
Shankar Vihar
Delhi Cantt, New Delhi-110010

Civil Works

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Maint/modernisation of Building		1,800.00
Modifiacton of PCB Lab		3,283.00
Repairing of Aluminium Door in G/H	3,550.00	
External Painting of Academic Block		9,613.00
Painting of Academic Block Passage/corridors	14,722.00	
Modification of Kitcen Nair Cafeteria		23,550.00
AIT Main Gate	25,900.00	
Repairs of Seepage of Ladies Toilet of Academic Blk		33,385.00
Pushcock System of Flushing in Toilets		40,786.00
Shifting of Parking Shed& Fabrication Wk	44,325.00	
Renovation Wk for NBA	47,110.00	
Construction of Water Pond in Front	54,450.00	
Painting Work in Type V Qtr	55,113.00	
Table 3X2 with Drawer	56,700.00	
Provision of Trap Door for AC Machine	60,623.00	
Procurement of Solar Water Tank	96,040.00	
Almirah & Hostel Bed	1,46,306.00	
Temp Fencing at AIT	1,70,000.00	
Civil Wk in Fluid Engg Lab of Mech Dept	1,74,830.00	
Contr of Parking Shed Near Family Qtr	1,89,500.00	
Painting of Office Corridors	1,89,552.00	
Hostel_furniture	2,00,665.00	
Renovation of Girls Toilet Near IT Dept	2,48,807.00	
Civil Works in Hostel	46,99,326.00	
Grand Total	64,77,519.00	1,12,417.00



DEPARTMENTAL / LIBRARY / IT INFRA EXPENDITURE
FOR FY 2013-14
(Rs IN LAKH)

Ser	Name Of Department	Budgeted (Rs in Lakhs)	Actual (In Rs)
1	ASGE	27.05	2087064.00
2	E&TC	22.22	1271229.00
3	Computer	16.6	390653.00
4	IT	21.25	1207323.00
5	Mechanical	11.65	866785.00
6	Workshop	7.6	137894.00
7	Library	29.2	2832322.00
8	IT Infrastructure	22.3	1568850.00
Total		157.87	10362120.00



AIT College-Army Welfare Education Society New Delhi

Adjutant General's Branch

Integrated Headquarters of Ministry of Defence, Army

FDRC Building No 202

Shankar Vihar

Delhi Cantt, New Delhi-110010

ASGE Dept

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
ASGE- Maint of PC/Printer	4,345.00	
ASGE_Glassware & Chemicals	8,961.00	
Computer Tables -ASGE	9,788.00	
ASGE- Glassware & Chemicias	9,999.00	
Notice Board for ASGE Dept	10,102.00	
Aluminum Powder & Glass Patition in Physics Lab	11,433.00	
ASGE-Purchase of Equipment	21,555.00	
Purchase of Compond Microscope in Physics Lab	21,910.00	
Roller Blinds for ASGE Dept	26,137.00	
Lab Expenses (ASGE)		38,000.00
Painting for New Library	56,560.00	
ASGE (Staff in Sminars/conferance)	76,449.00	
Requiemment of Digital Light Projector	87,999.00	
ASGE (Misc)		95,174.00
Desktop Computer-ASGE	18,75,000.00	
Grand Total	22,20,238.00	1,33,174.00



AIT College-Army Welfare Education Society New Delhi

Adjutant General's Branch
Integrated Headquarters of Ministry of Defence, Army
FDRC Building No 202
Shankar Vihar
Delhi Cantt, New Delhi-110010

E&TC Lab Expenses

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
VGA Cable for Class Room	1,890.00	
PVC Carpet Materials for E&TC Labs		2,787.00
E & TC Lab Expenses	4,679.00	
Fixing of New Vertical Blinds & Repairing	5,840.00	
E&TC- Comp Sysytem Maintenance	7,297.00	
E&Tc Furniture	11,081.00	
E&Tc Industrial Visit	14,382.00	
DVD Trainer for CL Lab (E&Tc)	17,007.00	
Industrial Vist E&TC Dept	19,900.00	
E & TC -Antivirus	25,000.00	
E&TC- Test & Measurements		43,939.00
E & TC (Recurring Exp)	52,674.00	
Cro Trainer Kits for EMIT Lab	64,875.00	
Hardware Kits for Embedded System & RTOS Lab	76,000.00	
Equipment for Basic Electronics Lab	79,646.00	
E&TC-Staff Training	1,46,018.00	
E & TC Project Work	1,69,645.00	
CC TV Cameras with NVR on Main Gate	1,72,021.00	
Digital Storage Oscilloscope in Communication Lab	1,75,000.00	
Matalab Tool Boxes/Software	2,75,000.00	
Grand Total	13,17,955.00	46,726.00



AIT College-Army Welfare Education Society New Delhi

Adjutant General's Branch
Integrated Headquarters of Ministry of Defence, Army
FDRC Building No 202
Shankar Vihar
Delhi Cantt, New Delhi-110010

Computer Lab Exp

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Mouse Optical-Comp	5,550.00	
Comp-Lab Development		7,100.00
Faculty Oriental Wksp - Comp	8,237.00	
Computer Chair for Comp Dept		33,000.00
Comp-Spare of Maintenance	44,625.00	
UPS Batteries for CSL III Comp	66,750.00	
10 KVa Ups for New Computer Syaytems	71,752.00	
Comp- Faculty Development	75,850.00	
Comp-Operating Systems & Maint.	85,010.00	
Desktop Computer for Network & Power Lab	89,000.00	
Cloud for Central Software Lab	90,000.00	
Comp- Renovation of Hardware Lab		1,06,021.00
Grand Total	5,36,774.00	1,46,121.00



AIT College-Army Welfare Education Society New Delhi

Adjutant General's Branch

Integrated Headquarters of Ministry of Defence, Army

FDRC Building No 202

Shankar Vihar

Delhi Cantt, New Delhi-110010

IT Lab Expenses

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
IT (Misc)	7,023.00	
SMS Gupshup (SMS to Parents)	8,000.00	
It- BE Project Work	9,000.00	
Curtain with Stitching	12,405.00	
CSI Membership -AIT	24,900.00	37,350.00
It-Lab Equip & Devices	19,202.00	
Purchase of Wireless Talky Audio Sysytem	19,912.00	
IT Lab Expenses	26,250.00	
IT-Maint. & Upgradation of Equipment /comp	26,690.00	
NNSC -2014	37,500.00	
IT - Batteries for IT	52,240.00	
DLP Projector (Nos 1)	58,838.00	
IT- Furniture	67,884.00	
NET Course (Microsoft) IT Dept	82,000.00	
Computer Server with Latest Confriguration	2,01,000.00	
IT (Training Staff & Student)	2,16,829.00	
Desktop Computer-IT	3,75,000.00	
Grand Total	12,44,673.00	37,350.00



AIT College-Army Welfare Education Society New Delhi

Adjutant General's Branch

Integrated Headquarters of Ministry of Defence, Army

FDRC Building No 202

Shankar Vihar

Delhi Cantt, New Delhi-110010

Mech Lab Expenses

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Phd Online Examination	2,535.00	
Vertical Columns for DLP Projectors	3,990.00	
VGA Splitters	5,063.00	
Mech-Centrifugal Pump for Fluid Engg		10,900.00
RS Logic 500 Micro Starter Softwear	20,000.00	
Mech Recurring Exp	20,180.00	
Mech- Anti Virus	24,206.00	
Mech- Thermal Engg-Boiler Trial	25,500.00	
Procurment of LCD Projector	29,419.00	
Mech (Student Project)	37,325.00	
Mech Lab Expenses	50,600.00	
Granite Platform for Wear & Friction Monitor	62,000.00	
Mech - Staff Training/seminar/registration	1,04,590.00	
Checking of Equipments in Heat Transfer	1,40,624.00	
Table Cum Cabinet in Tom/Dom Lab (Mech)	1,68,500.00	
Chair for Staff/Labs-Mech Dept	1,83,153.00	
Grand Total	8,77,685.00	10,900.00



AIT College-Army Welfare Education Society New Delhi

Adjutant General's Branch
Integrated Headquarters of Ministry of Defence, Army
FDRC Building No 202
Shankar Vihar
Delhi Cantt, New Delhi-110010

Workshop Expenses

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Permanet Underground Internet Cable in Wksp	18,000.00	
Workshop Lab Expenses	1,19,894.00	
Grand Total	1,37,894.00	



AIT College-Army Welfare Education Society New Delhi

Adjutant General's Branch

Integrated Headquarters of Ministry of Defence, Army

FDRC Building No 202

Shankar Vihar

Delhi Cantt, New Delhi-110010

Library Expenses

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Book Case with Glass Shelf	8,850.00	
Magnetic White Board with Shutter	11,400.00	
Library Eqpt /Furniture&Fixture	14,150.00	
Bar Code Printer & Laser Data Terminal	25,000.00	
Other Expenditure	26,124.00	
Electricity Conduits in New Libarray Building	32,000.00	
Library Recurring Expenditure	1,12,190.00	
Books	7,50,349.00	
Journal Subscription	18,52,259.00	
Grand Total	28,32,322.00	



AIT College-Army Welfare Education Society New Delhi

Adjutant General's Branch

Integrated Headquarters of Ministry of Defence, Army

FDRC Building No 202

Shankar Vihar

Delhi Cantt, New Delhi-110010

IT Infrastructure

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
IT Infrastructure (Web Maint)	8,708.00	
PC for Conferance Hall		9,600.00
IT Infrastructure (Net Working)	12,079.00	
Networking of GH	17,500.00	
Refilling of Toner/Cartridges	53,977.00	
Comp-Anti Vairus	2,39,572.00	
MSDN Alliance	3,56,064.00	
Addl Base Lincenses for Microsoft	8,90,550.00	
Grand Total	15,78,450.00	9,600.00



SCHOLARSHIP AND STUDENTS CO-CURRICULAR ACTIVITIES EXPENDITURE FOR FY 2013-14

SER NO	PARTICULARS	Budgeted (Rs in Lakhs)			Actual (In Rs)		
		COLLEGE	HOSTEL	TOTAL	COLLEGE	HOSTEL	TOTAL
1	Scholarships to students	7.00	-	7.00	385000.00		385000.00
2	Cultural & Sports	5.50	11.50	17.00	574690.00		574690.00
3	Tech Fests	5.00	-	5.00	473945.00		473945.00
4	Clubs and student projects	12.30	-	12.30	596977.00		596977.00
5	Placement Office	5.50	-	5.50	241868.00		241868.00
6	Workshops and Seminars /Research & patent seed money	8.00	-	8.00	139446.00		139446.00
Total		43.30	11.50	54.80	2411926.00	0.00	2411926.00



CULTURAL & SPORTS

ser	Particulars	Budgeted	Actual
1.	NSS	55,000.00	28603.00
2.	Music	35,000.00	33070.00
3.	Cultural	4,00,000.00	189019.00
4.	Sports	11,50,000.00	415708.00 -138000.00
5.	Spiritual	60,000.00	46290.00
	Total	17,00,000.00	574690.00



CLUBS AND STUDENTS PROJECTS

Ser No	Particulars	Budgeted (In Rs)	Actual (In Rs)
1	Open Source Software (New)	55,000.00	26000.00
2	Magazine	2,20,000.00	281764.00 -88000.00
3	Robotics (New)	4,00,000.00	151323.00
4	Student Projects like BAJA, SAE etc	5,00,000.00	210019.00
5	Maths Club	25,000.00	2500.00
6	Astronomy Club	30,000.00	13371.00
TOTAL		12,30,000.00	596977.00



DEPT : TRAINING & PLACEMENT OFFICE

ser	Particulars	Budgeted (In Rs)	Actual (In Rs)
1.	Soft Skill Training	1,50,000.00	-
2.	Administrative arrangements for companies visiting campus	1,00,000.00	94120.00
3.	Guest Lectures/ Workshops/ SSB Coaching	1,00,000.00	-
4.	HR visits of Training & Placement Officer	50,000.00	33091.00
5.	Training for Technical Aptitude (Visiting Faculty)	50,000.00	45500.00
6.	Public relations, Marketing, Industry tie ups, Media	1,00,000.00	69157.00
7.	Misc (procurement/Repair)		
		5,50,000.00	241868.00



ADM & MAINT EXPENDITURE FOR FY 2013-14

S/No	Particulars	Budgeted (Rs in Lakhs)			Actuals(In Rs)		
		College	Hostel	Total	College	Hostel	Total
1	Security / Conservancy Services	11.00	25.00	36.00	817670.00	2182328.00	2999998.00
2	Garden Maintenance	3.00	5.00	8.00	144980.00	495918.00	640898.00
3	MT/POL/Repair/ Insurance/ Tax	5.00	0.00	5.00	718221.00	139700.00	857921.00
4	Internet Lease line/Telephone	6.50	10.00	16.50	1022673.00	946000.00	1968673.00
5	Pune Uni Pro rata/ Affiliation/Eligibility/ AICTE	5.00	0.00	5.00	369169.94		369169.94
6	Entrance Exam Exp(Printing of Prospectus, advt., postage etc)	3.00	0.00	3.00	81605.00		81605.00
7	Printing & Stationery	5.00	0.00	5.00	347286.00	182500.00	529786.00
8	Legal Expenses	2.00	0.00	2.00	449500.00		449500.00
9	Misc. Expenses*	11.00	3.00	14.00	1183958.13	288854.26	1472812.39
10	NAAC / NBA/AICTE/Pune University	2.00	0.00	2.00	26147.00		26147.00
	Total	53.50	43.00	96.50	5161210.07	4235300.26	9396510.33



AIT College-Army Welfare Education Society New Delhi

Adjutant General's Branch

Integrated Headquarters of Ministry of Defence, Army

FDRC Building No 202

Shankar Vihar

Delhi Cantt, New Delhi-110010

Security and Conservancy Expenses

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Conservancy Services		16,46,605.00
Security Services		13,53,393.00
Grand Total		29,99,998.00



AIT College-Army Welfare Education Society New Delhi

Adjutant General's Branch

Integrated Headquarters of Ministry of Defence, Army

FDRC Building No 202

Shankar Vihar

Delhi Cantt, New Delhi-110010

Garden Maintenance Expenses

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Benches for Rose Garden	21,000.00	
Garden Maintenance Exp	6,19,898.00	
Grand Total	6,40,898.00	



AIT College-Army Welfare Education Society New Delhi

Adjutant General's Branch
Integrated Headquarters of Ministry of Defence, Army

FDRC Building No 202
Shankar Vihar
Delhi Cantt, New Delhi-110010

MT/FOL/Repairs/Tax/Insurance
Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Insurance and Road Tax of Vehicles	81,346.00	/
Repair and Maintenance of Vehicles	1,83,673.00	
Vehicle Running (Petrol /Diesel) Expenses	5,92,902.00	
Grand Total	8,57,921.00	



AIT College-Army Welfare Education Society New Delhi

Adjutant General's Branch

Integrated Headquarters of Ministry of Defence, Army

FDRS Building No 202

Shankar Vihar

Delhi Cantt, New Delhi-110010

Telephone/10 MBPS Lease Line TATA Communication Exp

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Jt Dir Mobile Bill		3,442.00
Director Mobile Expenses		8,452.00
Telephone Ept (Telephone)		12,219.00
Battery for Exchange		21,800.00
Telephone Expenses		55,833.00
Internet 10/45MBPS Lease Line(TATA Communication)		18,66,927.00
Grand Total		19,68,673.00



AIT College-Army Welfare Education Society New Delhi

Adjutant General's Branch

Integrated Headquarters of Ministry of Defence, Army

FDRC Building No 202

Shankar Vihar

Delhi Cantt, New Delhi-110010

University Pro-Rata /Eligibility/AICTE/Affiliation

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
University Corpus Fund	4,832.00	
Sport Pro Rata Fund	7,248.00	
University Disaster Fund	12,110.00	
University Students Insurance Fund	12,110.00	
AICTE Approval Fees(College)		20,012.06
Affiliation (University)	23,900.00	
University Ashwamedh Fee	24,160.00	
University Gymkhana Fees	24,160.00	
University Computerisation Fees	24,220.00	
University Students Welfare Fund	24,220.00	
University Medical Health Care Scheme	58,020.00	
University Development Fund	60,550.00	
Eligibility Fees	1,13,652.00	
Grand Total	3,89,182.00	20,012.06



AIT College-Army Welfare Education Society New Delhi

Adjutant General's Branch
Integrated Headquarters of Ministry of Defence, Army
FDR Building No 202
Shankar Vihar
Delhi Cantt, New Delhi-110010

Miscellaneous Expenses

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Asha Cards for Diwali Greetings		1,000.00
Sample Test of STP		1,000.00
Soft Furnishing (Misc)		1,852.00
Advertisement		2,642.00
Ram 2 GB DDR		4,100.00
Feed for Fish		4,700.00
Sagun for Marraiage		6,006.00
Aquarium Maint/Purchase of Fish		6,390.00
New Year Party		6,475.00
Cable Charges		6,619.00
I Card & Hostel Card		7,219.00
Republic Day Celeberation		7,255.00
Medal & Award Ceremony Expenses		7,560.00
Dewali Celebration\gifts		10,829.00
Sony Cyber Shot DSC -H200		12,010.00
Insurance of AIT Building		12,953.00
Furenal Exp		16,265.00
Purchahse of Painting with Frame		18,000.00
Bank Charges		18,393.00
EPF Consultation Fee		19,000.00
Printer HP (Misc)		19,600.00
Procurement of Mementoes		20,000.00
TA /DA and Conveyance Expenses		21,434.00
Advertisement and Publicity		21,919.00
Led Monitor for Main Office		26,000.00
Photographs Exp/Viodio Shoot		26,600.00
I Cards		28,027.00
Fire Extingusher 2 Kg		36,596.00
Hero Honda Splender		37,569.00
Best Teacher & Technical Support Staff Award		38,998.00
Postage and Telegram Expenses		39,400.00
Soft Materials Exp		41,665.00
Miscellaneous Expenses		45,339.00
CPU for Main Office		46,600.00
Alumeni Meet Expenses		50,000.00
Audit Fees		53,708.00
Asset Written Off		53,971.39
AIT Day Celebration		55,133.00
Petty Cash Expenses		61,942.00
Instructionals Board/Name Plates		64,426.00
Misc (Furniture)		68,884.00
Dough Kneader for Boys Mess		83,250.00
Chair for Cafeteria		1,38,375.00
Tea and Snacks Expenses		2,23,108.00
Grand Total		14,72,812.39



M/s J Nayak & Associates
Shop No-2, Line no 3,
Gajanan Nagar
Pune-411027

Name : Army Welfare Education Society (AWES)
Army Institute of Technology

Address : Dighi Hills
Pune -411015

Account : Investment

Financial Year : 1st April 2013 to 31 March 2014

FD DETAILS

AS ON 31 Mar 2014 (IN RS LAKHS)

Ser No	Type of Fund	Sub Total	Total
1.	AWES Fund Account (Capital Fund Ledger)		1775.99
	(i) Corpus Grant	861.55	
	(ii) ARF (AWES)	593.47	
	(iii) Tech Grant	29.46	
	(iv) Land Grant	0.00	
	(v) Construction Grant	291.51	
	(vi) Grant in Aid	0.00	
2.	College Fund Account (Revenue Income Ledger)		2726.70
	(i) College Fund	1726.78	
	(ii) ARF (College)	287.28	
	(iii) Students Welfare Fund	5.38	
	(iv) AIT Vehicle Fund	10.32	
	(v) Alumni Fund	21.00	
	(vi) Medal & Award Fund	13.60	
	(vi) AIT Teachers Welfare Corpus Grant	5.00	
	(viii) Security - Staff/ Students (Institute)	-	
	(a) Security of Students (Students Refundable Security Deposit)	315.00	
	(b) Security of Staff (Gratuity & Leave Encashment)	327.34	
	(c) College Security Deposit (DTE Mumbai & Director AIT)	10.00	
	(d) College Security Deposit with Pune University (Director AIT & Branch Manager SBI, R & DE Branch)	5.00	
3.	Hostel Fund Account (Revenue Income Ledger Hostel)		157.81
	i) Hostel Fund	157.81	
	ii) Security - Staff/ Students Hostel (Hostel)		
	Total		4660.50



INVESTMENT STATUS AS ON 31 MAR 2014

Sr No	Nature of Fund	With Whom	Amount Invested		Maturity Amount		Period	Rate %	Remarks
			Date	Amt in Rs	Date	Amt In Rs			
(1)	AWES Fund Account (Capital Fund Ledger)								
	(i) Corpus Grant								
		GOI 8% BOND	05-Apr-10	7,36,00,000.00	05-Apr-16	7,36,00,000.00	6yrs	8.00	Half Yearly
		GOI 8% BOND	26 Aug 10	29,44,000.00	26 Aug 16	29,44,000.00	6yrs	8.00	Half Yearly
		SBI	29 Aug 11	30,61,000.00	29 Aug 14	40,27,000.00	3 Yrs	9.25	On Maturity
		BOM	26 Jul 13	65,50,000.00	26 Jul 16	85,77,880.00	3 Yrs	9.10	On Maturity
		Total (A)		8,61,55,000.00		8,91,48,880.00			
	(ii) ARF (AWES)								
		GOI 8% BOND	05-Apr-10	3,82,00,000.00	05 Apr 16	3,82,00,000.00	6yrs	8.00	Half Yearly
		GOI 8% BOND	26 Aug 10	15,73,000.00	26 Aug 16	15,73,000.00	6yrs	8.00	Half Yearly
		SBI	29 Aug 11	33,58,000.00	29 Aug 14	44,17,700.00	3 Yrs	9.25	On Maturity
		SBI (Sweep)	20 Jul 13	1,62,16,000.00	20 Jul 14	1,62,16,000.00	1 Yrs	8.75	Yearly
		Total (B)		5,93,47,000.00		6,04,06,700.00			
	(iii) Tech Grant								
		SBI (Sweep)	20 Jul 13	29,46,000.00	20 Jul 14	29,46,000.00	1 Yrs	8.75	Yearly
		Total (C)		29,46,000.00		29,46,000.00			
	(iv) Land Grant	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	(v)Construction Grant								
		BOB	16- May- 12	2,08,30,000.00	16 -May-15	2,08,30,000.00	3Yrs	9.25	Yearly
		SBI	29 Aug 11	26,80,000.00	29 Aug 14	35,25,800.00	3 Yrs	9.25	On Maturity
		SBI (Sweep)	20 Jul 13	56,41,000.00	20 Jul 14	56,41,000.00	1 Year	8.75	Yearly
		Total (D)		2,91,51,000.00		2,91,51,000.00			
	(vi) Grant in Aid	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Total E (A-D)			17,75,99,000.00		18,24,98,380.00			



Ser	Nature of Fund	With Whom	Invested Amount		Maturity Amount		Period	Rate %	Remarks Interest Payable
			Date	Amt in Rs	Date	Amt in Rs			
(2)	College Fund Account(Revenue Income Ledger)								
	(i) College Fund	GOI 8% BOND	15 Apr 10	66,60,000.00	15 Apr 16	66,60,000.00	6 Yrs	8.00	Half Yearly
		BOB	16 May 12	2,28,85,000.00	16 May 15	2,28,85,000.00	3 Yrs	9.25	Yearly
		BOM	29 Jul 13	4,78,65,583.00	29 Jul 16	6,27,03,089.00	3 yr	9.10	On Maturity
		BOM	17 Feb 14	7,18,82,000.00	17 Feb 17	9,47,38,928.00	3 yrs	9.31	On Maturity
		GOI 8% BOND	5-Apr-10	11,77,000.00	5-Apr-16	11,77,000.00	6yrs	8.00	Half Yearly
		GOI 8% BOND	26-Aug-10	63,15,000.00	26-Aug-16	63,15,000.00	6yrs	8.00	Half Yearly
		GOI 8% BOND	16-Sep-10	37,00,000.00	16-Sep-16	37,00,000.00	6yrs	8.00	Half Yearly
		GOI 8% BOND	12-Nov-10	5,00,000.00	12-Nov-16	8,00,500.00	6yrs	8.00	On Maturity
		SBI	29 Aug 11	52,51,000.00	29-Aug -14	69,09,494.00	3 Yrs	9.25	On Maturity
		SBI	18 Apr 12	64,43,000.00	18 Apr -17	64,43,000.00	5yrs	9.25	Yearly
		Total (F)		17,26,78,583.00		21,23,32,011.00			
	(ii) ARF (College)	SBI	18 Apr 12	1,97,57,000.00	18 Apr -17	1,97,57,000.00	5yrs	9.25	Yearly
		SBI Sweep	20 Jul 13	89,71,000.00	20 Jul 14	89,71,000.00	1 Yrs	8.75	Yearly
		Total (G)		2,87,28,000.00		2,87,28,000.00			
	(iii) Students Welfare Fund	BOM	17 Feb 14	5,38,000.00	17 Feb 17	7,09,084.00	3 yrs	9.31	On Maturity
		Total (H)		5,38,000.00		7,09,084.00			
	(iv) AIT Vehicle Fund	SBI	29 Aug 11	8,64,000.00	29 Aug 14	11,36,600.00	3 Yrs	9.25	On Maturity
		SBI Sweep	20 Jul 13	1,68,000.00	20 Jul 14	1,68,000.00	1 Yrs	8.75	Yearly
		Total (J)		10,32,000.00		13,04,600.00			
	(v) Alumni Fund	GOI 8% BOND	05-Apr-10	18,94,000.00	05-Apr-16	18,94,000.00	6yrs	8.00	Half Yearly
		GOI 8% BOND	26-Aug-10	1,13,000.00	26-Aug-16	1,13,000.00	6yrs	8.00	Half Yearly
		SBI Sweep	20 Jul 13	93,000.00	20-Jul-14	93,000.00	1 Yrs	8.75	Yearly
		Total (K)		21,00,000.00		21,00,000.00			
	(vi) Medal & Award Fund	GOI 8% BOND	05-Apr-10	10,00,000.00	05-Apr-16	10,00,000.00	6yrs	8.00	Half Yearly
		GOI 8% BOND	26-Aug-10	80,000.00	26-Aug-16	80,000.00	6yrs	8.00	Half Yearly
		SBI	29 Aug 11	86,000.00	29 Aug 14	1,13,000.00	3 Yrs	9.25	On Maturity
		SBI Sweep	20 Jul 13	1,94,000.00	20 Jul 14	1,94,000.00	1 yrs	8.75	Yearly
		Total (L)		13,60,000.00		13,87,000.00			



Sr No	Nature Of Fund	With Whom	Invested Amount	Maturity Amount	Period	Rate	Remarks Interest Payable
	(vi) AIT Teachers Welfare Corpus Grant	GOI 8% BOND	18 Jun 10	5,00,000.00	18 Jun 16	5,00,000.00	6yrs 8.00 Half Yearly
			Total (M)	5,00,000.00			
	(viii) Security -Staff/ Students(Institute)						
	(a) Security of Students (Students Refundable Security Deposit)	BOB	16- May- 12	3,15,00,000.00	16-May -15	3,15,00,000.00	3 Yrs 9.25 Yearly
			Total (N)	3,15,00,000.00			
	(b) Security of Staff (Gratuity & Leave Encashment)	GOI 8% BOND	05-Apr-10	77,45,000.00	05-Apr-16	77,45,000.00	6yrs 8.00 Half Yearly
		BOB	16 -May 12	1,73,85,000.00	16 -May 15	1,73,85,000.00	3 Yrs 9.25 Yearly
		GOI 8% BOND	26-Aug-10	6,19,000.00	26-Aug-16	6,19,000.00	6 Yrs 8.00 Half Yearly
		BOM	26 Jul 13	69,85,000.00	27- Jul- 16	91,47,556.00	3 Yrs 9.10 On Maturity
			Total (O)	3,27,34,000.00		3,48,96,556.00	
	(c) College Security Deposit(DTE Mumbai & Director AIT)	BOB	19 Feb 14	10,00,000.00	19- Feb- 17	13,09,887.00	3 yrs 9.10 On Maturity
			Total (P)	10,00,000.00		13,09,887.00	
	(d) College Security Deposit with Pune University (Director AIT & Branch Manager SBI, R & DE Branch)	SBI	17 Jan 2012	5,00,000.00	17 Jan 2015	5,00,000.00	3 Yrs 9.25 Yearly
			Total (Q)	5,00,000.00		5,00,000.00	
			Total R(F-Q)	27,26,70,583.00		31,52,67,138.00	



Sr No	Nature Of Fund	With Whom	Invested Amount		Maturity Amount		Period	Rate %	Remarks Interest Payable
			Date	Amt In Rs	Date	Amt In Rs			
3	Hostel Fund Account(Revenue Income Ledger Hostel)								
	i) Hostel Fund								
		GOI 8% BONDS	26-Aug-10	88,56,000.00	26-Aug-16	88,56,000.00	6 Yrs	8.00	Half Year
		SBI	29 Aug 11	7,00,000.00	29 Aug 14	9,21,000.00	3 Yrs	9.25	On Maturity
		SBI	18 Apr 12	38,00,000.00	18 Apr 17	38,00,000.00	5yrs	9.25	Yearly
		BOM	26 Jul 13	24,25,000.00	26 Jul 16	31,75,780.00	3 Yrs	9.10	On Maturity
			Total (S)	1,57,81,000.00		1,67,52,780.00			
	ii) Security- Staff/ Students Hostel(Hostel)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
			Grand Total T (A-S)	46,60,50,583.00		51,45,18,298.00			



M/s J Nayak & Associates
Shop No-2, Line no 3,
Gajanan Nagar
Pune-411027

Name : Army Welfare Education Society (AWES)
Army Institute of Technology

Address : Dighi Hills
Pune -411015

Account : Fixed Asset

Financial Year : 1st April 2013 to 31 March 2014

Army Welfare Education Society
Army Institute Of Technology
FY 2013-2014

Fixed Assets	Gross Block				Depreciation				Net Block	
	Particulars	01/04/2013	Additions	Deduct	31/03/2014	01/04/2013	Additions	Deduct	31/03/2014	31/03/2014
	College A/c	141942678.10	54096639	574424.5	195464892.6	100460844.3	12183002	526583.87	112117262.4	83347630.22
	Hostel A/c	147,206,822.00	814,350.00	162,347.00	147,858,825.00	24,530,564.73	2,939,291.00	148,903.75	27,320,951.98	120,537,873.02
		289,149,500.10	54,910,989.00	736,771.50	343,323,717.60	124,991,408.98	15,122,293.00	675,487.62	139,438,214.36	203,885,503.24



Charity SNET Digital

55 Language Lab Software	157,500.00	-	-	157500.00	25%	91055.00	16611.00	-	107666.00	66445.00	49834.00
56 Electric Pole	32,000.00	-	-	32000.00	25%	18500.00	3375.00	-	21875.00	13500.00	10125.00
57 Fax Machine	6,930.00	-	6,930.00	0.00	25%	4007.00	0.00	4,007.00	0.00	2923.00	0.00
58 Printer/Scanner/Harddisk	367,547.00	28,600.00	-	396147.00	25%	308,844.75	21,576.00	-	330420.75	58,702.25	63726.25
59 ATT Main Gate	1,301,209.00	-	-	1301209.00	25%	130120.00	292772.00	-	422892.00	1171089.00	878317.00
60 MS Rack Book	91,000.00	-	-	91000.00	25%	9100.00	20475.00	-	29575.00	81900.00	61425.00
61 Digital Copy Printer	119,298.00	-	-	119298.00	25%	29825.00	22368.00	-	52193.00	89473.00	67105.00
62 Const of New Lib Building	-	39,347,952.00	-	39347952.00	2%	0.00	786959.00	-	786959.00	0.00	38560993.00
63 Water Tank	-	29,790.00	-	29790.00	25%	0.00	7448.00	-	7448.00	0.00	22342.00
64 Sony Camera	-	12,010.00	-	12010.00	25%	0.00	3002.00	-	3002.00	0.00	9008.00
65 STP	-	4,302,560.00	-	4302560.00	25%	0.00	551133.00	-	551133.00	0.00	3751427.00
	28594964.00	43878407.00	529272.00	71944099.00	0.00	17994739.08	2703971.00	494014.87	20204695.21	10509224.92	51739403.79

iv LIBRARY

1 Library Books	9035062.00	750,349.00	-	9785411.00	15%	5582924.00	630372.00	-	6213296.00	3452138.00	3572114
2 Library Equipment	781187.00	39,150.00	-	820337.00	15%	374467.00	66881.00	-	441348.00	406720.00	378990
	9816249.00	789499.00	0.00	10605748.00	0.30	5957391.00	697253.00	0.00	6654644.00	3858858.00	3951104.00

v Furniture & Fixtures

1 Furniture & Fixtures	6482981.50	68,884.00	-	6551865.50	10%	4743835.00	180803.00	-	4924638.00	1739146.50	1627227.50
2 Soft Furnishings	619059.00	-	-	619059.00	25%	590328.00	7182.00	-	597510.00	28731.00	21549.00
3 Almirah	338698.00	-	-	338698.00	10%	192898.50	14579.00	-	207477.50	145799.50	131220.50
	7440738.50	68884.00	0.00	7509622.50	-	5527061.50	202564.00	0.00	5729625.50	1913677.00	1779997.00
Total	141942678.10	54096639.00	574424.50	195464892.60	####	100460844.25	12183002.00	526583.87	112117262.38	41390813.85	83347630.22



13 Tennis Court	297456.00	-	297456.00	10%	156140.75	14131.00	-	170271.75	141315.25	127184.25
14 Vacuum Cleaner	4990.00	4,990.00	0.00	25%	4961.25	0.00	4,961.25	0.00	28.75	0.00
15 Water Cooler	359935.00	-	424935.00	10%	238381.50	18655.00	-	257036.50	121553.50	167898.50
16 Musical Instrument	228776.00	-	228776.00	25%	181236.75	11885.00	-	193121.75	47539.25	35654.25
17 Camera	72501.00	-	72501.00	25%	59924.00	3144.00	-	63068.00	12577.00	9433.00
18 Pool Table	104500.00	-	104500.00	10%	79196.00	2530.00	-	81726.00	25304.00	22774.00
19 Gen Set	1875385.00	-	1875385.00	25%	1717727.75	39414.00	-	1757141.75	157657.25	118243.25
20 Air Conditioners	1621620.00	-	1621620.00	10%	1213511.00	40810.00	-	1254321.00	408109.00	367299.00
21 Bences	48950.00	-	48950.00	10%	25623.50	2332.00	-	27955.50	23326.50	20994.50
22 Parking	227505.00	-	227505.00	5%	142094.25	8541.00	-	150635.25	85410.75	76869.75
23 Dustbins	87819.00	-	87819.00	10%	74525.00	3324.00	-	77849.00	13294.00	9970.00
24 Electronics Massage	46800.00	-	46800.00	25%	44824.00	0.00	44,824.00	0.00	1976.00	0.00
25 Fan	39591.00	78,870.00	118461.00	25%	19733.75	24681.00	-	44414.75	19857.25	74046.25
26 Insect Killer	45624.00	-	0.00	25%	43823.12	0.00	43,823.12	0.00	1800.88	0.00
27 Kitchen Equipment	98210.00	-	98210.00	20%	89414.60	1759.00	-	91173.60	8795.40	7036.40
28 PA Equipment	142400.00	-	142400.00	25%	134875.75	1881.00	-	136756.75	7524.25	5643.25
29 Raw Water Filter	43615.00	-	43615.00	10%	35693.75	792.00	-	36485.75	7921.25	7129.25
30 Refrigerators	48543.00	-	48543.00	10%	28004.00	2054.00	-	30058.00	20539.00	18485.00
31 Tally Software	28800.00	28,800.00	0.00	25%	25534.50	0.00	25,534.50	0.00	3265.50	0.00
32 Video Projector	1723756.00	-	1723756.00	25%	1627002.00	24185.00	-	1651187.00	96754.00	72569.00
33 Raman Theater	5005896.00	-	5005896.00	15%	4238613.00	115092.00	-	4353705.00	767283.00	652191.00
34 Water Tank	57781.00	-	57781.00	25%	53806.25	0.00	53,806.25	0.00	3974.75	0.00
35 UPS	552161.00	-	552161.00	25%	508134.68	11007.00	-	519141.68	44026.32	33019.32
36 Solar Tank	55300.00	-	0.00	25%	52186.00	0.00	52,186.00	0.00	3114.00	0.00
37 Anti Virus Software	221000.00	-	221000.00	25%	203471.00	4382.00	-	207853.00	17529.00	13147.00
38 Internet Project	572596.00	-	572596.00	25%	548012.50	6145.00	-	554157.50	24583.50	18438.50
39 Resurfacing of AIT Road	1,609,412.00	-	1,609,412.00	10%	599204.00	10120.00	-	609324.00	1010208.00	1000088.00
40 Squash Court	75,563.00	-	75563.00	5%	26679.00	4888.00	-	31567.00	48884.00	43996.00
41 Invtort	21,608.00	21,608.00	0.00	25%	19986.00	0.00	19,986.00	0.00	1622.00	0.00
42 Gym Equipmwt	317,802.00	-	317802.00	15%	232529.00	12790.00	-	245319.00	85273.00	72483.00
43 Carpet	4,000.00	4,000.00	0.00	25%	3700.00	0.00	3,700.00	0.00	300.00	0.00
44 Basket Ball/Vally ball/Criccet	2,228,258.00	-	2,228,258.00	10%	410674.00	181758.00	-	592432.00	1817584.00	1635826.00
45 Net Workingof Cental Sotware	410,539.00	-	410539.00	25%	380438.00	7525.00	-	387963.00	30101.00	22576.00
46 Reliance Handset	4,500.00	-	0.00	25%	4162.00	0.00	4,162.00	0.00	338.00	0.00
47 Time Attendance Machine	31,200.00	-	31200.00	10%	16277.00	1492.00	-	17769.00	14923.00	13431.00
48 Television	148,971.00	-	148971.00	25%	82236.00	16683.00	-	98919.00	66735.00	50052.00
49 handset	1,400.00	-	0.00	25%	1213.00	0.00	1,213.00	0.00	187.00	0.00
50 water Purifier	68,350.00	-	81975.00	10%	19943.00	6203.00	-	26146.00	48407.00	55829.00
51 Drill Machine	3,938.00	13,625.00	0.00	10%	1354.00	0.00	1,354.00	0.00	2584.00	0.00
52 Renovation/Maint of AIT Bldgs	4,312,705.00	-	4312705.00	10%	957031.00	326467.00	-	1283498.00	3264674.00	3029207.00
53 CCTV Camara	74,633.00	-	74633.00	25%	43147.00	7872.00	-	51019.00	31486.00	23614.00
54 Batteries	15,824.00	-	15824.00	25%	9148.00	1669.00	-	10817.00	6676.00	5007.00



**Army Welfare Education Society
Army Institute Of Technology (College Account)
FY 2013-2014**

Fixed Assets		Particulars		Gross Block			Rate		Depreciation		Net Block	
Sr No		01/04/2013		Additions	Deduct	31/03/2014		01/04/2013	Additions	Deduct	31/03/2013	31/03/2014
I Vehicles												
1	Cycle	1,790.00	-	-	1,790.00	-	15%	1547.00	0.00	1,547.00	243.00	0.00
2	Hero Honda	36,052.00	-	-	36,052.00	-	15%	31022.00	0.00	31,022.00	5030.00	0.00
3	M & M Camper	347,935.00	-	-	-	347,935.00	15%	299392.00	7281.00	-	48543.00	41262.00
4	Toyota Qualis	462,296.00	-	-	-	462,296.00	15%	397799.00	9675.00	-	64497.00	54822.00
5	Minibus	451,510.00	-	-	-	451,510.00	15%	388517.00	9448.00	-	397965.00	53545.00
6	TATA Indigo	495,504.00	-	-	-	495,504.00	15%	360483.00	20253.00	-	135021.00	114768.00
7	Hero Honda	-	37,569.00	-	-	37,569.00	15%	0.00	5635.00	-	0.00	31934.00
		1795087.00	37569.00	37842.00		1794814.00		1478760.00	52292.00	32569.00	1498483.00	296331.00
II Laboratory & Workshop Equipment												
1	ASGE Dept	2428400.48	1,972,787.00	-	-	4401187.48	25%	1303566.00	774404.00	-	1124834.48	2323217.48
2	Computer Lab Equipment	22067040.88	160,752.00	-	-	22227792.88	25%	18126296.47	1025374.00	-	3940744.41	3076122.41
3	Electronics Lab Equipment	20146430.00	172,021.00	7,310.50	-	20311140.50	25%	17889431.00	605427.00	-	2256999.00	1816282.50
4	Mechanical Lab Equipment	14362133.83	381,072.00	-	-	14743205.83	25%	11434513.20	827173.00	-	2927620.63	2481519.63
5	Workshop Equipment	6565788.41	-	-	-	6565788.41	25%	6483712.00	20519.00	-	6304231.00	61557.41
6	IT Lab Equipment	7707100.00	634,838.00	-	-	8341938.00	25%	6002814.00	584781.00	-	1704286.00	1754343.00
7	E&TC Expansion	2368371.00	-	-	-	2368371.00	25%	1334532.00	258459.00	-	1033839.00	775380.00
8	IT Infrastructure	2743693.00	-	-	-	2743693.00	25%	954008.00	447421.00	-	1789685.00	1342264.00
9	ARF Equipment	4397067.00	-	-	-	4397067.00	25%	1439592.00	739368.00	-	2957475.00	2218107.00
10	Tech Equipment	11509615.00	6,000,810.00	-	-	17510425.00	25%	4534428.00	3243996.00	-	6975187.00	9732001.00
		94295639.60	9322280.00	7310.50		103610609.10		69502892.67	8526922.00	0.00	24792746.93	25580794.43
III Other Non Recurring Equipment												
1	Electrical Meter	43654.00	-	43,654.00	-	0.00	25%	40875.00	0.00	40,875.00	2779.00	0.00
2	Air Cooler Equipment	46356.00	-	-	-	46356.00	10%	35287.00	1107.00	-	11069.00	9962.00
3	Aquaguard	48854.00	-	-	-	48854.00	10%	39925.75	893.00	-	8928.25	8035.25
4	Borewell/Pump	71662.00	-	71,662.00	-	0.00	25%	67014.25	0.00	67,014.25	4647.75	0.00
5	Electrical Installation	5488.00	-	5,488.00	-	0.00	25%	5464.25	0.00	5,464.25	23.75	0.00
6	Fire Extinguisher	177611.00	-	-	-	177611.00	10%	85335.25	9228.00	-	92275.75	83047.75
7	Garden Equipment	39984.00	-	39,984.00	-	0.00	25%	35246.75	0.00	35,246.75	4737.25	0.00
8	Neon Transformers	19980.00	-	19,980.00	-	0.00	25%	19623.75	0.00	19,623.75	356.25	0.00
	Office Equipment	1518878.00	-	-	-	1518878.00	25%	1436606.93	20567.00	-	82271.07	61704.07
	Photographic Equipment	66833.00	-	66,833.00	-	0.00	25%	66233.75	0.00	66,233.75	599.25	0.00
	Sports Equipment	216155.00	-	-	-	216155.00	10%	196245.25	1991.00	-	19909.75	17918.75
	Telephone Exchange Equipment	1323812.00	-	-	-	1323812.00	10%	1021257.75	30255.00	-	302554.25	272299.25



Army Welfare Education Society
Army Institute Of Technology (Hostel Account)
FY 2013-2014

Fixed Assets No Particulars	Gross Block			Rate	Depreciation			Net Block	
	01/04/2013	Additions	Deduct		01/04/2013	Additions	Deduct	31/03/2013	31/03/2014
1 Microwave oven	5,690.00	-	5,690.00	10%	1,957.00	-	1,957.00	3,733.00	-
2 Furniture & Fixture	2,528,068.00	675,799.00	-	10%	1,942,860.85	63,050.00	-	585,207.15	1,197,956.15
3 Television Set	133,698.00	-	-	25%	108,961.00	6,184.00	-	24,737.00	18,553.00
4 Electrical Equipment	9,405.00	-	9,405.00	25%	9,352.50	-	9,352.50	52.50	-
5 Flying Insect Control Equipment	14,776.00	-	14,776.00	25%	14,693.00	-	14,693.00	83.00	-
6 Kitchen Equipment	605,520.00	-	-	20%	597,551.75	1,593.00	-	7,968.25	6,375.25
7 Soft Furnishing	60,749.00	-	60,749.00	25%	60,386.00	-	60,386.00	363.00	-
8 Water Cooler Equipment	305,499.00	-	-	10%	167,237.00	13,826.00	-	138,262.00	124,436.00
9 Acquaguard Equipment	35,940.00	-	35,940.00	10%	33,289.75	-	33,289.75	2,650.25	-
10 Collapsible Gates	15,427.00	-	15,427.00	10%	13,283.00	-	13,283.00	2,144.00	-
11 Gas Connection	8,728.00	-	8,728.00	25%	8,669.50	-	8,669.50	58.50	-
12 Fan	138,948.00	101,955.00	-	25%	47,752.50	24,144.00	-	91,195.50	169,006.50
13 Refrigerator	5,527.00	-	5,527.00	10%	3,743.00	-	3,743.00	1,784.00	-
14 Hostel Accn & Guest Rooms	135,658,868.00	-	-	2%	19,496,469.48	2,261,533.00	-	116,162,398.52	113,900,865.52
15 Bio Metric Attendance Machine	72,547.00	-	-	10%	13,377.00	5,917.00	-	59,170.00	53,253.00
16 Plastic Dustbin	6,105.00	-	6,105.00	25%	3,530.00	-	3,530.00	2,575.00	-
17 Solar Water Heater Tank	81,246.00	-	-	10%	22,018.00	5,922.00	-	59,228.00	53,306.00
18 Fire extingisher	18,428.00	36,596.00	-	10%	4,995.00	5,002.00	-	13,433.00	45,027.00
19 Water Purifier	58,340.00	-	-	10%	15,811.00	4,252.00	-	42,529.00	38,277.00
20 Deep Freezer (Vertical)	72,000.00	-	-	10%	19,512.00	5,249.00	-	52,488.00	47,239.00
21 Renovation/Maint of AIT Bldgs	4,870,774.00	-	-	10%	1,319,980.40	355,079.00	-	3,550,793.60	3,195,714.60
22 WI FI Facilities	2,500,539.00	-	-	10%	625,135.00	187,540.00	-	1,875,404.00	1,687,864.00
	147,206,822.00	814,350.00	162,347.00	-	24,530,564.73	2,939,291.00	148,903.75	122,676,257.27	120,537,873.02



THANK YOU