

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

AS Per Audited Statements

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



[Signature]
Accountant

Army Institute of Technology
Dighi Hills, Pune-411015

[Signature]
PRINCIPAL
Army Institute of Technology
Dighi Hills, Pune-411015.

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

ARMY INSTITUTE OF TECHNOLOGY
Income & Expenditure Account for the year ended March 31, 2020

(Amounts in INR)

Particulars	College	Hostel	Grant-In-Aid	Consolidated
Income				
Tuition Fund	18,41,47,703	-	-	18,41,47,703
Development Fund	2,38,49,465	-	-	2,38,49,465
College Fund	4,04,69,198	-	-	4,04,69,198
University Exam Fund	29,01,768	-	-	29,01,768
Hostel & Development Fund	-	5,36,11,583	-	5,36,11,583
Messing & Catering Services	-	3,40,91,940	-	3,40,91,940
Recreational Facilities Fund	-	21,42,910	-	21,42,910
Laundry & Other Service Fund	-	13,19,780	-	13,19,780
Grant-In-Aid Fund	-	-	56,30,000	56,30,000
Subtotal (A)	25,13,68,134	9,11,66,213	56,30,000	34,81,64,347
Expenditure				
Tuition Fund	17,02,03,143	-	-	17,02,03,143
Development Fund	1,20,48,810	-	-	1,20,48,810
College Fund	2,41,09,225	-	-	2,41,09,225
Hostel & Development Fund	-	5,23,51,040	-	5,23,51,040
Messing & Catering Services	-	3,23,37,188	-	3,23,37,188
Recreational Facilities Fund	-	9,60,389	-	9,60,389
Laundry & Other Service Fund	-	32,26,560	-	32,26,560
Departmental Expenditure	-	-	41,30,383	41,30,383
Other Expenditure	-	-	14,99,617	14,99,617
Subtotal (B)	20,63,61,178	8,88,75,177	56,30,000	30,08,66,355
Excess of Income over Expenditure (A-B)	4,50,06,956	22,91,036	-	4,72,97,992

As per our Report of even date

For Chandorkar & Limaye
Chartered Accountants
Firm Reg No:101669W

For Army Institute of Technology

CA S M Chandorkar
Partner M.No. 037777
UDIN : 20037777AAAACD9486
Place : Pune
Date : December, 22, 2020

[Signature]
Director

[Signature]
Joint Director

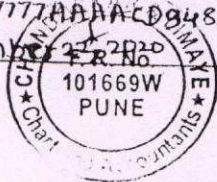


ARMY INSTITUTE OF TECHNOLOGY
Income & Expenditure Account for the year ended March 31, 2020
College

EXPENDITURE	Note No.	AMOUNT (in INR)	AMOUNT (in INR)	INCOME	Note No.	AMOUNT (in INR)	AMOUNT (in INR)
Tuition Fund			17,02,03,143	Tuition Fund			18,41,47,703
- Employee Pay & Allowances	11	16,62,63,619		- Tuitions Fees Received		18,45,93,957	
- Expenses for Value added Cources	12	39,39,524		Less : Tuition Fees Refunded		(44,81,654)	
				- Fees for Value Added Courses		40,35,400	
Development Fund			1,20,48,810	Development Fund			2,38,49,465
- Development Expenses for Renovation / replacement/ Civil & maintenance Work	13(a)	14,43,400		- Development Fee		2,38,49,465	
- Depreciation		1,06,05,410					
College Fund			2,41,09,225	College Fund			4,04,69,198
- Operational Expense	14	84,18,428		- Interest on Investment		3,09,21,721	
- Departmental Expenditure	15	54,55,455		- Sale of Prospectus		16,06,349	
- Expenses for Student Activities	16	35,79,941		- Rent & Allied Charges		5,24,400	
- Staff & Student workshop expenses	17	14,14,648		- Miscellaneous income		10,20,268	
- Exam Fees		31,57,888		- Fee resevation against reserved		5,60,000	
- Uniform Expenses		20,82,865		- Wifi Charges		18,24,680	
				- Placement Charges		12,57,300	
				- Alumni Charges		66,000	
				- Rule book/admission charges		1,08,680	
				- Uniform Charges		16,48,100	
				University Exam Fund			29,01,768
				- Grant Received from University			
				- Examination Fees		29,01,768	
Surplus Carried Over Balance Sheet			4,50,06,956				
TOTAL			25,13,68,134	TOTAL			25,13,68,134

As per our Report of even date
For Chandorkar & Limaye
Chartered Accountants
Firm Reg No. 101669W

CA S M Chandorkar
Partner M.No. 037777
UDIN : 20037777AAAA-CD9486
Place : Pune
Date : December 27, 2020



For Army Institute of Technology

Gunde
Director

Limaye
Joint Director

27/12/2020

27/12/2020

ARMY INSTITUTE OF TECHNOLOGY
Income & Expenditure Account for the year ended March 31, 2019

(Amounts in INR)

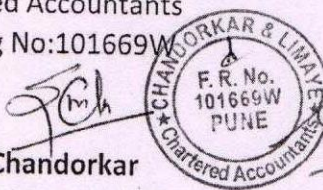
Particulars	College	Hostel	Consolidated
Income			
Tuition Fund	16,73,48,423	-	16,73,48,423
Development Fund	2,18,02,958	-	2,18,02,958
College Fund	3,50,83,083	-	3,50,83,083
University Exam Fund	42,95,857	-	42,95,857
Hostel & Development Fund	-	4,58,23,543	4,58,23,543
Messing & Catering Services	-	3,49,27,334	3,49,27,334
Recreational Facilities Fund	-	33,20,050	33,20,050
Laundry & Other Service Fund	-	29,96,400	29,96,400
Subtotal (A)	22,85,30,321	8,70,67,327	31,55,97,648
Expenditure			
Tuition Fund	13,88,09,764	-	13,88,09,764
Development Fund	2,28,96,679	-	2,28,96,679
College Fund	2,70,87,238	-	2,70,87,238
Hostel & Development Fund	-	4,20,68,873	4,20,68,873
Messing & Catering Services	-	2,73,05,130	2,73,05,130
Recreational Facilities Fund	-	12,84,930	12,84,930
Laundry & Other Service Fund	-	28,47,789	28,47,789
Subtotal (B)	18,87,93,681	7,35,06,722	26,23,00,403
Excess of Income over Expenditure (A-B)	3,97,36,639	1,35,60,606	5,32,97,245

As per our Report of even date

For Chandorkar & Limaye

Chartered Accountants

Firm Reg No:101669W



CA S M Chandorkar

Partner M.No. 037777

Place : Pune

Date : October 14, 2019

For Army Institute of Technology

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

[Signature]
Joint Director
Army Institute of Technology
Dighi Hills, Pune-411 015.

ARMY INSTITUTE OF TECHNOLOGY

Income & Expenditure Account for the year ended 31st March, 2018

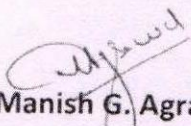
Particulars	College	Hostel	Consolidated
Income			
Tuition Fund	14,70,59,788	-	14,70,59,788
Development Fund	1,59,76,150	-	1,59,76,150
College Fund	4,12,42,129	-	4,12,42,129
University Exam Fund	12,72,548	-	12,72,548
Hostel & Development Fund	-	4,24,54,923	4,24,54,923
Messing & Catering Services	-	3,29,39,524	3,29,39,524
Recreational Facilities Fund	-	31,46,731	31,46,731
Laundry & Other Service Fund	-	29,36,800	29,36,800
Subtotal (A)	20,55,50,615	8,14,77,978	28,70,28,593
Expenditure			
Tuition Fund	13,81,81,455	-	13,81,81,455
Development Fund	1,95,27,450	-	1,95,27,450
College Fund	1,70,41,449	-	1,70,41,449
Hostel & Development Fund	-	3,57,55,537	3,57,55,537
Messing & Catering Services	-	2,42,50,095	2,42,50,095
Recreational Facilities Fund	-	34,82,586	34,82,586
Laundry & Other Service Fund	-	26,43,010	26,43,010
Subtotal (B)	17,47,50,354	6,61,31,228	24,08,81,582
Excess of Income over Expenditure (A-B)	3,08,00,261	1,53,46,750	4,61,47,011

As per our Report of even date

For Chandorkar & Limaye

Chartered Accountants

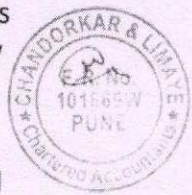
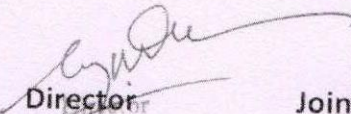
Firm Reg No:101669W


CA Manish G. Agrawal

Partner M.No. 123561

Place : Pune

Date : November 16, 2018

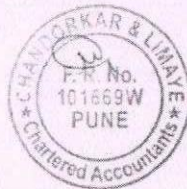
**For Army Institute of Technology**
DirectorArmy Institute of Technology
Dighi Hills, Pune-411015.
Joint DirectorJoint Director
Army Institute of Technology
Dighi Hills, Pune-411 015.

ARMY INSTITUTE OF TECHNOLOGY
Income and Expenditure Account for the year ended 31st March, 2018
College

EXPENDITURE	Note No.	AMOUNT (In Rs.)	AMOUNT (In Rs.)	INCOME	Note No.	AMOUNT (In Rs.)	AMOUNT (In Rs.)
Tuition Fund			13,81,81,455	Tuition Fund			14,70,59,788
- Employee Pay & Allowances	10	13,60,08,648		- Tuitions Fees Received		14,74,19,300	
- Expenses for Value added Cources	11	21,72,807		Less : Tuiston Fees Refunded		(45,61,412)	
				- Fees for Value Added Courses		42,01,900	
Development Fund			1,95,27,450	Development Fund			1,59,76,150
- Development Expenses for Renovation / replacement/ Civil & maintenance Work	12(a)	56,58,293		- Development Fee		1,59,76,150	
- Depreciation		1,38,69,157					
College Fund			1,70,41,449	College Fund			4,12,42,129
- Operational Expense	13	60,51,992		- Interest on Investment		3,03,03,726	
- Departmental Expenditure	14	35,06,025		- Sale of Prospectus		16,71,020	
- Expenses for Student Activities	15	33,61,873		- Rent & Allied Charges		14,59,624	
- Staff & Student workshop expenses	16	18,91,068		- Miscellaneous income		13,13,594	
- Exam Fees		8,56,410		- Library Charges		12,79,000	
- Uniform Expenses		13,74,081		- Industrial Participation Fees		12,71,000	
				- Registration Fees		9,08,000	
				- Placement Charges		7,96,695	
				- Alumni Charges		6,93,610	
				- Wooden Scrap Sale		1,72,460	
				- Uniform Charges		13,73,400	
				University Exam Fund			12,72,548
				- Grant Received from University		9,43,259	
				- Examination Fees		3,29,289	
Surplus Carried Over Balance Sheet			3,08,00,261				
TOTAL			20,55,50,615	TOTAL			20,55,50,615

As per our Report of even date
For Chandorkar & Limaye
Chartered Accountants
Firm Reg No:101669W

CA Manish G. Agrawal
Partner M.No. 123561
Place : Pune
Date : November 16, 2018



For Army Institute of Technology

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

[Signature]
Joint Director
Army Institute of Technology
Dighi Hills, Pune-411 015.

ARMY INSTITUTE OF TECHNOLOGY
DIGHI HILLS, PUNE- 411015

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

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

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

RECEIPT & PAYMENT ACCOUNT (TRIAL BALANCE) FOR THE PERIOD FROM 01 APRIL 2015- 31 MARCH 2016

CONSOLIDATED ACCOUNT : FY 2015-16

Particulars	INCOME								Particulars	EXPENDITURE							
	BUDGET(In Rs Lakhs)				ACTUAL(In Rs)					BUDGET(In Rs Lakhs)				ACTUAL(In Rs)			
	College	Hostel	GIA	Total	College	Hostel	GIA	Total		College	Hostel	G I A	Total	College	Hostel	GIA	Total
To College Fee	1195.00	-	-	1195.00	121817427	-	-	121817427	By Pay & Allowances	1330.00	40.00	-	1370.00	118062741	3830922	-	121893663
To Hostel Fee	-	319.00	-	319.00	-	32072650	-	32072650	Electricity & Water	10.00	72.00	-	82.00	997000	8198244	-	9195244
To Interest on Investment	207.42	19.14	-	226.56	21578585.65	2123875	-	23702460.65	By Civil & Maintenance	10.00	100.00	-	110.00	1125241	6601819	105408	7832468
To Sale of Prospectus	34.00	-	-	34.00	3570000	-	-	3570000	By Dept/Library/IT Infrastructure	193.15	0.00	-	193.15	13179416	-	3378286	16557702
To Rent & Allied Charges	15.00	10.00	-	25.00	1368818	1461833	-	2830651	By Student Co Curricular Activities	15.00	35.00	-	50.00	3897812	880000	353372	5131184
To Employability Training Charges	63.00	0.00	-	63.00	4930517	-	-	4930517	By Adm & Maint	19.50	92.00	-	111.50	5628302.9	5770031	562934	11961267.90
To WI Fi	2.00	22.00	-	24.00	220000	2322330	-	2542330	By Depreciation	-	-	-	-	7593062	4395550	-	11988612
To Misc Income	21.00	2.00	-	23.00	197231.22	594460	-	2566781.22	By Investment	-	-	-	-	90163442	1224291	-	91387733
To Depreciation	-	-	-	-	7593062	4395550	-	11988612	Fixed Asset	-	-	-	-	-	32756799	-	32756799
Grant in Aid From AWES	-	-	44.00	-	-	-	4400000	4400000	Sundry Debtors	-	-	-	-	8046751	184944.25	-	8231695.25
Earmarked Fund	-	-	-	-	18228092.28	2765623	-	20993715.28		-	-	-	-	-	-	-	-
Current Liabilities	-	-	-	-	5221208	5183704	-	10404912		-	-	-	-	-	-	-	-
Infrastructure Fund (GIA) College	-	-	-	-	2900000	-	-	2900000	Cash & Bank Balances	-	-	-	-	-59293736.75	-12922575.25	-	-72216312
Total	-	-	-	-	189400031.15	50920025	4400000	244720056.15	Total	-	-	-	-	189400031.15	50920025	4400000	244720056.15



FOR HEMANT SHAH & ASSOCIATES LLP
CHARTERED ACCOUNTANTS

DESIGNATED PARTNER
C. HEMANT C. SHAH
M NO.039731

ARMY INSTITUTE OF TECHNOLOGY
Income & Expenditure Account for the year ended March 31, 2019
College

EXPENDITURE	Note No.	AMOUNT (in INR)	AMOUNT (in INR)	INCOME	Note No.	AMOUNT (in INR)	AMOUNT (in INR)
Tuition Fund			13,88,09,764	Tuition Fund			16,73,48,423
- Employee Pay & Allowances	10	13,59,91,069		- Tuitions Fees Received		16,41,62,664	
- Expenses for Value added Courses	11	28,18,695		Less : Tuition Fees Refunded		(19,21,641)	
				- Fees for Value Added Courses		51,07,400	
Development Fund			2,28,96,679	Development Fund			2,18,02,958
- Development Expenses for Renovation / replacement/ Civil & maintenance Work	12(a)	1,03,78,400		- Development Fee		2,18,02,958	
- Depreciation		1,25,18,279					
College Fund			2,70,87,238	College Fund			3,50,83,083
- Operational Expense	13	1,08,54,887		- Interest on Investment		2,64,61,843	
- Departmental Expenditure	14	44,46,758		- Sale of Prospectus		24,05,351	
- Expenses for Student Activities	15	33,19,649		- Rent & Allied Charges		11,88,591	
- Staff & Student workshop expenses	16	20,25,350		- Miscellaneous income		10,08,975	
- Exam Fees		47,34,834		- Wifi Charges		2,51,000	
- Uniform Expenses		17,05,761		- Registration Fees		8,97,000	
				- Placement Charges		12,54,608	
				- Alumni Charges		6,150	
				- Wooden Scrap Sale		42,245	
				- Uniform Charges		15,67,320	
				University Exam Fund			42,95,857
				- Grant Received from University		12,10,243	
				- Examination Fees		30,85,614	
Surplus Carried Over Balance Sheet			3,97,36,639				
TOTAL			22,85,30,321	TOTAL			22,85,30,321

As per our Report of even date
For Chandorkar & Limaye
Chartered Accountants
Firm Reg No:101669W

CA S M Chandorkar
Partner M.No. 037777
Place : Pune
Date : October 14, 2019



For Army Institute of Technology

[Signature]
Director

[Signature]
Joint Director

Army Institute of Technology
Dighi Hills, Pune-411015,

Army Institute of Technology
Dighi Hills, Pune-411 015.