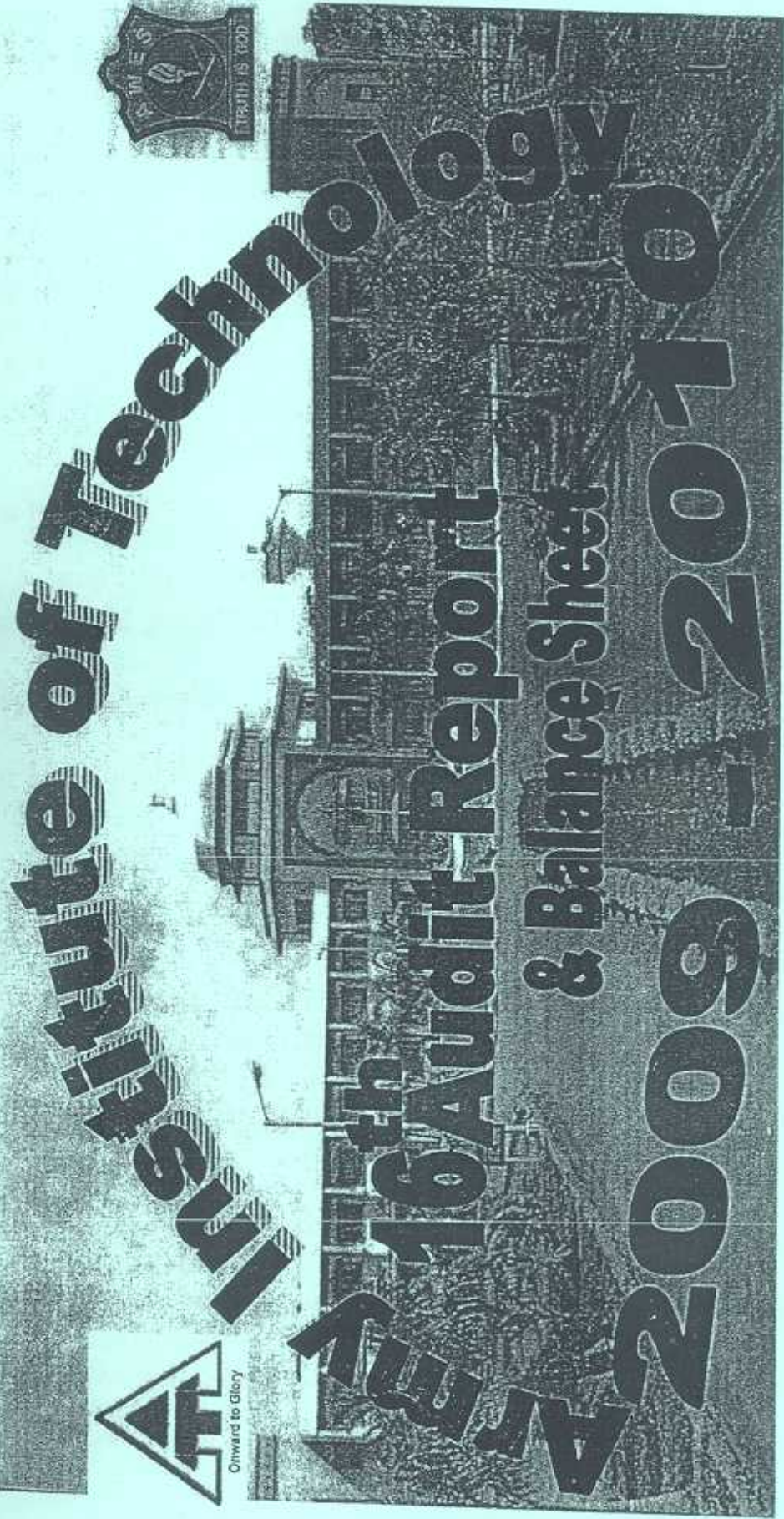




M/s Vishnu P Rathi & Co.
Chartered Accountants
S No 1028/2, Flat No 8, Pranita Appartments,
Chaturshrungi Rd, Shivaji Nagar, Pune-411016
Ph No : 25654165

Date : 12/10/2010

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

Audited Statement for FY 2009-2010

Dear Sir,

My Audit Report for the Financial Statement for the following accounts for financial year 2009-2010 is.

- (a) AIT College Alc
- (b) AIT Hostel & Hostel Maint. Alc

AUDITOR'S REPORT

We have audited the attached Balance Sheet of Army Institute of Technology as at March 31, 2010, the related Profit & Loss account for the year ended on that date annexed thereto, which we have signed under reference to this report. 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.

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 estimate 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:

- a) We have obtained all the information & explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account have been kept by the management as required by law so far as appears from our examination of those books.
- c) 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 Vishnu P Rathi & Co.
Chartered Accountants

Rathi
(C A. Vishnu P Rathi)
Proprietor
M No 040592

Pune - 12/10/2010



Mahini
Director
Army Institute of Technology
Dighi Hills, Pune-411 015

COUNTERSIGNED

[Signature]
(P N MONGA)
Maj Gen
Chief Signal Officer
Southern Command

NOTES ON ACCOUNTS / POLICIES FOR FY 2009-2010

1. Accounting Software Tally 6.3

Maintaining AIT Account's on Accounting Software-Tally 6.3

2. Valuation of Investments

Investments has been valued at Cost

3. Investment Status as on 31 Mar 2010 (In Rs Lakhs)

Ser	Type Of Fund	FY 2009-10	Invested With		
			RBI 8% GOI Bonds	BOB	BOM
1	Corpus Fund	736.00	736.00	-	-
2	Tech Fund	106.20	-	106.20	-
3	Construction Fund	50.82	-	50.82	-
4	Security of Students (Students Refundable S Deposit)	315.00	-	-	315.00
5	Security of Staff (Gratuity & Leave Encashment)	77.45	77.45	-	-
6	Institute Fund FDs	-	-	-	-
	a) College Fund	1365.35	73.37	522.98	769.00
	b) College S Deposit (DTE Bombay & Dir AIT)	10.00	-	10.00	-
	c) ARF (Asset Replacement Fund)	382.00	382.00	-	-
	d) Alumni Fund	18.94	18.94	-	-
	e) Medal Fund	10.00	10.00	-	-
7.	Hostel Fund	82.00	82.00	-	-
	Total	3153.76	1379.76	690.00	1084.00

4. Current Asset as on 31 Mar 2010 (In Rs Lakhs)

a)	Current Asset (Cash at Bank)	49.92
b)	Sweep in Fixed Deposit with HDFC Bank	424.13
c)	Sundry Debtors Receivable	<u>26.17</u>
	Total	<u>500.22</u>



5. **State of Unutilized Technical Grants(In Rs Lakhs)**

a)	Tech grant recd from AWES ,New Delhi	150.00
	i) Tech Grant	100.00
	ii) Construction Grant (Expansion)	50.00
b)	Add: Interest Accrued as on 31/3/10	7.02
c)	Gross	<u>157.02</u>
d)	Less : Expended as on 31 Mar 2010	<u>15.24</u>
	Balance	<u>141.78</u>

6. **Depreciation**

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

7. **Fixed Asset**

Fixed Asset are valued at Original Cost less Annual depreciation.

	<u>Amount</u> (In Rs Lakhs)
a) Gross Expenditure(Opening balances as on 31 Mar 2009)	Rs 2540.50
b) Addition during the year for FY 2009-10	Rs <u>13.13</u>
c) Gross Expenditure as on 31/3/2010	Rs 2553.63
d) <u>Less: Depreciation</u>	Rs 916.38
	i) Depreciation as on 31Mar 2009Rs 848.72
	ii) Addition during FY 2009-10 Rs 67.66
e) Net balance as per Balance Sheet as on 31 Mar 2010	<u>Rs 1637.25</u>

8. **Method of Accounting**

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

9. **Accounting Standard**

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



10. **Students Refundable Security Deposit**

Students Refundable Security Deposit as on 31Mar 2010 is Rs 348.97 lakhs. It is advisable to written off Security Deposit not refunded above 5 years.

11. **Current Liabilities**

Current Liabilities include payment due to contractors is Rs 174.87 lakhs as on 31 Mar 2010 as per Balance Sheet.

12. **Surplus /Deficit (As on 31 Mar 2010)**

Surplus as per Income & Expenditure A/c is Rs 451.66 Lakhs.(which includes Rs 0.60 Lakhs towards AIT Hostel & Hostel Maint. A/c).



For Vishnu P Rath & Co.
Chartered Accountants

Rath
(C A. Vishnu P Rath)
Proprietor
M No 040592

Pune - 18/10/2010

Earmarked Fund 31 Mar 2010(In Rs Lakhs)

Ser. No	Type of Grants	Amount (In lacs)	Date of Allotment	Total (In Lacs)	Details
Technical Grant					
(i)	Initial funds requirement to AIT Pune for Contingency Expendr	5.00	13 Oct 93	1041.00	For Contingency Expenditure
(ii)	To Set up facilities and Staff	50.00	09 Jul 94		On Recurring Expenditure
(iii)	Recurring Grant	10.00	24 Aug 94		On Recurring Expenditure
(iv)	Recurring & Non Recurring Grant	21.00	17 May 95		On Recurring Expenditure
(v)	For Non Recurring Eqpt	130.00	09 Jun 95		Expenditure on purchase of Equipments
(vi)	Recurring/ Non Recu Grant	96.00	19 Aug 96		Recurring/ Non Recurring Exp
(vii)	For purchase of Eqpts/ Other Non Recurring Exp	120.00	9 May 97		For purchase of Eqpts/ Other Non Recurring Exp
(viii)	(i) Payment of V Pay Commission Arrears	24.00	24 Dec 98		Expended on payment of V th commission Arrears to AIT Staff
(ix)	Separate grant to Meet the shortfall Expenditure	20.00	24 Dec 98	27.24	On Recurring Expenditure
(x)	For IT Grant	18.00	19 Dec 01		Expended on Establishment of IT Lab
(xi)	For IT Grant	32.00	22 Mar 02		Expended on Establishment of IT Lab
(xii)	Up gradation of Tech Eqpt	200.00	5 Aug 02		For Up gradation of Tech Eqpt
(xiii)	Up gradation of Tech Eqpt	170.00	13 Sep 02		For Up gradation of Tech Eqpt
(xiv)	Up gradation of Tech Eqpt	45.00	05 Jun 03		Modernization of Classrooms/ Labs
(xv)	Tech Grant	50.00	05 Feb 09		For upgradation of labs
(xvi)	Tech Grant	50.00	26 Oct 09		Adding one stream of E & Tc
Vehicle Grant					
(xvii)	Vehicle Grant	6.00	22 Oct 97		Vehicle purchased
(xviii)	Vehicle Grant	10.00	24 Dec 98		Vehicle purchased
(xix)	Vehicle Grant	11.24	18 Nov 02		Vehicle purchased



VISHNU P. RATHE
PUNE
M. NO. 10
CHARTERED



b) Construction Grant

(xx)	Functioning Initially for the New building of AIT (Purchase of Furniture & Equipments) Constr of Addl hostel Accn for Boys, Girls & Guest Rooms Add: Construction Grant (Expansion) Add: AIT bldg from HQ SC and MES Add: Bal of Initial AIT Const Recd from HQSC & MES Less: Unutilized AWES Grant ret'd to AWES (74.91+51.69)	15.00 274.30 50.00 1366.96 75.35 1781.61 - 126.60 <u>1655.01</u>	16 Sep 94 22 Mar 02 09 Dec 09	1655.01	On purchase of Furniture / Equipments Expended on Constr of Addl hostel Accn for Boys, Girls & Guest Rooms Infrastructure expenditure for expansion of the college
				6.25	

c) Grants from Other Fmn

(xxi)	Donation from HQ SC for purchase of TV	0.20	1994-95		
(xxii)	Corpus Fund-Medal & Award	6.05		736.00	

d) Corpus Grant

(xxiii)	Corpus a) Corpus grant recd from AWES b) less: Drop in Corpus capital due to loss on sale of UTI- US 64 c) 50% Corpus interest plough back to Corpus Total Total Grant Recd after unutilized Grant ret'd to AWES	(In Rs lakhs) (+) 600.00 (-) 37.00 (+) 173.00 <u>736.00</u>			
(xxiv)	Expended/Transfer to Profit & Loss Account from Balance Sheet			3465.50	
(xxv)	Total Earmarked fund as per Balance Sheet as on 31 Mar 10			69.00	
(xxvi)				3396.50	



RECONCILIATION OF CONSTRUCTION GRANT :AIT PUNE
(Rs In Lakhs)

Ser No	Particulars as per AWES		Particulars as per AIT	
	Letter No & Date	Remarks	Amount	Amount
i.	08603/84/AG/CW4(c) 19 Apr 94	Repair/ Renovation (Now under reconciliation as Tech Gt as per discussion 06 Jul 10)	15.00	-
ii.	A/46523/AG/CW4 (c) dt 09 Nov 94	Fwd to SC	200.00	-
iii.	A/56294/II/AG/INS (Coord) dt 24 Jan 95	Fwd by AGI to SC	100.00	-
iv.	B/46523/AG/CW-4 (c) dt 10 May 95	Fwd to SC	100.00	-
v.	Cheque No 986552 dt 26 May 95	Fwd to SC	180.00	-
vi.	B/46523/AG/CW4 (c) dt 09 Jun 95	Fwd to SC	100.00	-
vii.	A/56271/BRE/AG/INS (Coord) dt 06 Nov 95	Fwd by AGI to SC	100.00	-
viii.	A/56271/BRE/AG/INS (Coord) dt 22 Nov 95	Fwd by AGI to SC	57.34	-
ix.	8305001/APS Pune/A1 (PP) dt 07 Dec 95	Fwd by APS Pune to AIT	100.00	-
x.	A/56271/BRE/AG/INS (Coord) dt 10 Jan 96	Fwd by AGI to SC	78.14	-
xi.	B/45717/A WES/CW4 (a)-3 dt 29 Mar 96	Fwd to SC	5.00	-
xii.	B/45741/A WES/CW-9 dt 30 Mar 01	Fwd to AWHO	274.30	-
xiii.	B/45715/Constr/A WES dt 22 Mar 02	FWD to AIT Pune	0.11	-
xiv.	B/45740/A WES dt 05 Jul 02	Fwd to AWHO	50.00	-
xv.	B/45897/Budget/A WES dt 09 Dec 09	Fwd to AIT	15.00	08603/84/AG/CW4(c) 19 Apr 94
xvi.	-	-	*1366.96	For AIT bldg from HQ SC and MES
xvii.	-	-	274.30	Constr of Addl hostel Acen for Boys, Girls & Guest Rooms
xviii.	-	-	50.00	B/45715/Constr/A WES dt 22 Mar 02
xix.	-	-	75.35	Construction Grant (Expansion)
xx.	-	-	1781.61	B/45897/Budget/A WES dt 09 Dec 09
xxi.	-	-	(-) 126.60	Bal of initial AIT Constr Recd from HQSC & MES
xxii.	Refund of Unutilised Grant by AIT Pune To AWES, New Delhi	(51.69 lacs on 26 Sep 06, 54.91 Lacs on 12 Dec 06 & 20 Lacs on 21 Jul 07)	1333.29	Letter No AIT/0652/Gen Corres/Accts dt 15 Apr 10, Para 1 c(iii)
xxiii.	Total		1655.01	
xxiv.	Adjusted /Debited towards the Construction Grant in our book.		(-)321.72	Adjustment entry made as per A WES letter No B/45806/Fin/A WES dt 13 Jul 10.
	Total		1333.29	1333.29

*Earlier Rs 1366.96 Lacs was being indicated as AIT bldg asset value vide Board Proceedings of handing/taking over bldgs & infrastructure in AIT dt 20.21 & 24 Sep 2007 which includes a grant of Rs 285.21 lacs towards construction of APS, Dighi vide GE (Central) Kirkee Pune letter No B/45806/Fin/A WES dt 13 Jul 10.

Oct 94 (Copy att.)



RECONCILIATION OF TECHNICAL GRANT :AIT PUNE

(Rs In Lakhs)

Ser No	Particulars as per AWES		Particulars as per AIT	
	Letter No & Date	DD Date	Amount	Remarks
i.	08603/84/AG/CW4(c) dt 13 Oct 93	13 Oct 93	5.00	Initial funds requirement to AIT Pune for Contingency Expdr
ii.	08603/84/AG/CW4(c) dt 29 Jun 94	29 Jun 94	50.00	To Set up facilities and Staff
iii.	HQ ASA L No Accts/NT/ASA dt 18 Aug 94	18 Aug 94	10.00	Recurring Grant
iv.	B/46523/AG/CW4 (c) dt 18 Apr 95	17 Apr 95	21.00	Recurring & Non Recurring Grant
v.	B/46523/AG/CW4 (c) dt 09 Jun 95	09 Jun 95	130.00	For Non Recurring Eqpt
vi.	B/46523/AG/CW4 (c) dt 20 Sep 95	15 Sep 95	21.00	No correspondence entry in AIT cash book.
vii.	B/45717/A WES/CW-4 (a)-3 dt 19 Aug 96	13 Aug 96	96.00	Recurring/ Non Recu Grant
viii.	B/45717/A WES/CW-4 (a) dt 02 May 97	29 Apr 97	120.00	For purchase of Eqpts/ Other Non Recurring Exp
ix.	B/45717/A WES/CW-9 dt 24 Dec 98	10 Nov 98	24.00	Payment of V Pay Commission Arrears
x.	B/45717/A WES/CW-9 dt 24 Dec 98	10 Nov 98	20.00	Separate grant to Meet the shortfall Expenditure
xi.	B/45715/A WES dt 19 Dec 01	14 Dec 01	18.00	For IT Grant
xii.	B/45715/A WES dt 22 Mar 02	26 Mar 02	32.00	For IT Grant
xiii.	B/45715/A WES dt 05 Aug 02	05 Aug 02	200.00	Up gradation of Tech Eqpt
xiv.	B/45715/A WES dt 13 Sep 02	10 Sep 02	170.00	Up gradation of Tech Eqpt
xv.	B/45715/A WES dt 05 Jun 03	29 May 03	45.00	Up gradation of Tech Eqpt
xvi.	B/45806/Fin/AIT/A WES dt 05 Feb 09	05 Feb 09	50.00	Tech Grant
xvii.	B/45806/Fin/AIT/A WES dt 26 Oct 09	26 Oct 09	50.00	Tech Grant
xviii.	Total		1062.00	1041.00
xix.	Adjusted / Credited towards the Tech Grant in our book.		-	21.00
	Total		1062.00	1062.00

Adjustment entry made as per AWES letter No B/45806/Fin/A WES dt 13 Jul 10.



RECONCILIATION OF VEHICLE GRANT : AIT PUNE
(Rs In Lakhs)

Ser No	Particulars as per AWES			Particulars as per AIT		
	Letter No & Date	DD Date	Amount	Amount	Remarks	
i)	B/45717/A WES/CW-4 (a) dt 08 Oct 97	23 Sep 97	6.00	6.00	Vehicle purchased	
ii)	Bus TATA	14 Nov 02	11.24	11.24	Vehicle purchased	
iii)	B/45717/A WES/ CW-9 dt 24 Dec 98	10 Nov 98	10.00	10.00	Vehicle purchased	
	Total		27.24	27.24		



M/s Vishnu P Rath & Co.

Chartered Accountants

S No 1028/2, Flat No 8

Pranita Appartments, Chaturshrungi Rd

Shivaji Nagar , Pune-411016

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

Address : Dighi Hills
Pune-411015

Account : AIT Consolidated Account

Financial Year : 1st April 2009 to 31 March 2010

Army Welfare Education Society New Delhi-AIT College
Dighi Hills, Pune-411015

Balance Sheet

1-Apr-2009 to 31-Mar-2010

Liabilities		as at 31-Mar-2010	Assets	as at 31-Mar-2010
Current Liabilities		1,74,87,482.50	Fixed Assets	16,37,25,020.21
Security Deposits		3,48,97,853.00	Rent and Allied Charges Receivable	23,791.00
AIT Terminal Benefits Funds		96,90,774.00	Investments	31,53,76,000.00
Other Earmarked Fund		33,96,50,562.00	Current Assets	5,00,22,239.75
Profit & Loss A/c		12,74,88,587.46	Advance Against Expenses(Staff)	68,208.00
Opening Balance	8,23,22,198.68			
Current Period	4,51,66,388.78			
Total		52,92,15,258.96	Total	52,92,15,258.96

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

For VISHNU P. RATHI & CO.
Chartered Accountants

P. Rath
VISHNU P. RATHI (Proprietor)
(M. No. 040592)

12/10/2010
Pune



Army Welfare Education Society New Delhi-AIT College
Dighi Hills, Pune-411015

Current Liabilities

Group Summary

1-Apr-2009 to 31-Mar-2010

Page 1

Particulars	Closing Balance	
	Debit	Credit
Catering Payable		76,43,867.00
Water Charges Payable		30,00,000.00
Hostel & Hostel Maintenance Fund		26,00,000.00
Alumni Membership		19,55,254.00
20% Interim Relief Payable to AIT Staff		11,68,831.00
Laundry Payable		7,00,957.00
Dhanshree Construction		1,10,484.00
Security Deposit(Shops/Messing)		96,000.00
Sar Copiers Pvt Ltd		80,000.00
Reval Payable (Students)		35,550.00
Rahul Costructions		30,142.00
Poonam Enterprises (-AETPD 3572R)		22,950.00
Reval Result(Paid to Student)		18,699.00
Kushal Technologies		15,025.00
Sigma Trainers		7,310.50
AR Construction		1,800.00
AIEEE Exam Payable		613.00
Grand Total		1,74,87,482.50



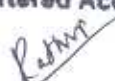
Army Welfare Education Society New Delhi-AIT College
Dighi Hills, Pune-411015

Profit & Loss A/c
1-Apr-2009 to 31-Mar-2010

Particulars	1-Apr-2009 to 31-Mar-2010	Particulars	1-Apr-2009 to 31-Mar-2010
Nett Profit	4,51,66,388.78	Collection From Students For Revaluation /Exam Fees	21,12,630.00
Indirect Expenses (Expenses (Indirect))	9,63,36,520.70	Express Readers/TATA Merit Scholarship	4,20,000.00
		Forms & Prospectus	41,89,990.00
		Grant Received From Pune University Semester Exam	5,79,807.00
		Horizon Scholarship	1,50,000.00
		Laundry Charges (Students)	13,29,860.00
		Messing Charges	1,36,32,212.00
		Uniform Charges	8,43,930.00
		Students Campus Placements/Registrations	12,47,255.00
		Rent and Allied Charges	13,36,332.00
		Fees	6,41,22,052.00
		Miscellaneous Income	17,37,410.00
		Interest On Investment	4,98,01,431.48
Total	14,15,02,909.48	Total	14,15,02,909.48


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

For VISHNU P. RATHI & CO.
Chartered Accountants


VISHNU P. RATHI (Proprietor)

(M. No. 040592)

19/10/2010

Pune



Army Welfare Education Society New Delhi-AIT College
Dighi Hills, Pune-411015

Indirect Expenses

Group Summary

1-Apr-2009 to 31-Mar-2010

Page 1

Particulars	Nett
	Transactions
Pay and Allowances	4,53,15,492.00 Dr
Catering Expenses	1,36,32,212.00 Dr
Electricity and Water Expenses	81,16,488.00 Dr
Depreciation on Asset	67,65,940.00 Dr
Projects Dept Exp	40,11,195.00 Dr
Plough Back of 50% Corpus Interst to Corpus	40,00,000.00 Dr
Payment To Pune University Revaluation /Exam Fees	21,12,630.00 Dr
Departmental Expenses	16,89,618.00 Dr
Security and Conservancy Expenses	14,97,655.00 Dr
Loundry Charges	13,29,860.00 Dr
Miscellaneous Expenses	13,17,591.70 Dr
Maintence & Infrastructure	8,15,041.00 Dr
Uniform Exp	7,67,055.00 Dr
Practical /Theory Exam Expenses	5,79,807.00 Dr
Garden Maintenance Expenses	5,31,072.00 Dr
Telephone Lease Line Expenses	4,99,336.00 Dr
Library Expenses	4,68,440.00 Dr
Student Cultural Expenses	4,44,235.00 Dr
Express Readers(South) /TATA Merit-Scholarship	4,20,000.00 Dr
MT/FOL/Repairs/Tax/Insurance	4,13,439.00 Dr
Scholarships	4,12,000.00 Dr
Printing and Stationary Expenses	3,76,408.00 Dr
University Pro-Rata /Eligibility/AICTE Affiliation	3,70,608.00 Dr
Tech Fests	3,00,398.00 Dr
Scholarship (Horizon)	1,50,000.00 Dr
Grand Total	9,63,36,520.70 Dr



M/s Vishnu P Rath & Co.
Chartered Accountants
S No 1028/2, Flat No 8
Pranita Appartments, Chaturshrungi Rd
Shivaji Nagar , Pune-411016

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

Address : Dighi Hills
Pune-411015

Account : AIT Collage Account

Financial Year : 1st April 2009 to 31 March 2010

AIT College Account (Consolidated)
Dighi Hills, Pune-411015

Profit & Loss A/c
1-Apr-2009 to 31-Mar-2010

Particulars	1-Apr-2009 to 31-Mar-2010	Particulars	1-Apr-2009 to 31-Mar-2010
Net Profit	4,51,06,164.85	Collection From Students For Revaluation /Exam Fees	21,12,630.00
Indirect Expenses (Expenses (Indirect))	8,09,68,798.70	Express Readers/TATA Merit Scholarship	4,20,000.00
		Forms & Prospectus	41,89,990.00
		Grant Received From Pune University Semester Exam	5,79,807.00
		Horizon Scholarship	1,50,000.00
		Messing Charges	1,36,32,212.00
		Uniform Charges	8,43,930.00
		Rent and Allied Charges	4,71,351.00
		Students Campus Placements/Registrations	12,47,255.00
		Fees	5,10,56,286.00
		Miscellaneous Income	16,79,715.00
		Interest On Investment	4,96,91,787.55
Total	12,60,74,963.55	Total	12,60,74,963.55

lin
Joint Director
Army Institute of Technology
Dighi Hills, Pune-411 013.



For VISHNU P. RATHI & CO.
Chartered Accountants

Rathi
VISHNU P. RATHI (Proprietor)
(M. No. 040592)

18/10/2010
Pune

AIT College Account (Consolidated)

Dighi Hills, Pune-411015

Indirect Expenses

Group Summary

1-Apr-2009 to 31-Mar-2010

Page 1

Particulars	Closing Balance	
	Debit	Credit
Pay and Allowances	4,38,78,236.00	
Catering Expenses	1,36,32,212.00	
Plough Back of 50% Corpus Interst to Corpus	40,00,000.00	
Depreciation on Asset	37,42,413.00	
Electricity and Water Expenses	25,40,407.00	
Payment To Pune University Revaluation /Exam Fees	21,12,630.00	
Projects Dept Exp	17,18,593.00	
Departmental Expenses	16,89,618.00	
Miscellaneous Expenses	12,89,928.70	
Uniform Exp	7,67,055.00	
Practical /Theory Exam Expenses	5,79,807.00	
Garden Maintenance Expenses	5,31,072.00	
Telephone Lease Line Expenses	4,99,336.00	
Library Expenses	4,68,440.00	
Security and Conservancy Expenses	4,49,297.00	
Student Cultural Expenses	4,44,235.00	
Express Readers(South) /TATA Merit-Scholarship	4,20,000.00	
MT/FOL/Repairs/Tax/Insurance	4,13,439.00	
Scholarships	4,12,000.00	
Printing and Stationary Expenses	3,76,408.00	
University Pro-Rata /Eligiblity/AICTE Affiliation	3,70,608.00	
Tech Fests	3,00,398.00	
Maintenance & Infrastructure	1,82,666.00	
Scholarship (Horizon)	1,50,000.00	
Grand Total	8,09,68,798.70	



M/s Vishnu P Rath & Co.

Chartered Accountants

S No 1028/2, Flat No 8

Pranita Appartments, Chaturshrungi Rd

Shivaji Nagar, Pune-411016

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

Address : Dighi Hills
Pune-411015

Account : AIT Hostel & Hostel Maintenance Account

Financial Year : 1st April 2009 to 31 March 2010

ART HOSTEL & Hostel Maintenance Account

Dighi Hills
Pune-411015

Income & Expenditure Statement

1-Apr-2009 to 31-Mar-2010

Particulars	1-Apr-2009 to 31-Mar-2010	Particulars	1-Apr-2009 to 31-Mar-2010
Indirect Expenses (Expenses (Indirect))	1,53,67,722.00	Fees	1,30,65,763.00
Excess of Income over Expenditure	60,223.93	Interest On Investment	1,09,643.93
		Laundry Charges (Students)	13,29,860.00
		Miscellaneous Income	57,695.00
		Rent and Allied Charges	8,64,981.00
Total	1,54,27,945.93	Total	1,54,27,945.93

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



For VISHNU P. RATHI & CO.
Chartered Accountants

Rathi
VISHNU P. RATHI (Proprietor)
(M. No. 040592)

18/10/2010
Pune

ALL Hostel & Hostel Maintenance Account

Dighi Hills
Pune-411015

Indirect Expenses

Group Summary
1-Apr-2009 to 31-Mar-2010

Page 1

Particulars	Nett
	Transactions
Electricity and Water Expenses	55,76,081.00 Dr
Depreciation on Asset	30,23,527.00 Dr
Projects Dept Exp	22,92,602.00 Dr
Pay and Allowances	14,37,256.00 Dr
Lundry Charges	13,29,860.00 Dr
Security and Conservancy Expenses	10,48,358.00 Dr
Maintence & Infrastructure	6,32,375.00 Dr
Miscellaneous Expenses	27,663.00 Dr
Grand Total	1,53,67,722.00 Dr



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01 APRIL 2009 - 31 MAR 2010

RECEIPTS	AMOUNT (IN RS)	PAYMENTS	AMOUNT (IN RS)
Cash at Bank (Opening Balances)	19265637.57	Pay & Allowances	45315492.00
College Fee	51056286.00	Electricity & water	8116488.00
Hostel Fee	13065766.00	Maintenance Expenses	815041.00
Sale of Prospectus	4189990.00	Security & Conservancy Exp	1497655.00
Interest on Investment	49801431.48	Garden Maintenance	531072.00
<u>Rent & Allied Charges</u>	1336332.00	MT/FOL/Repair/Ins/Tax	413439.00
(Married Accn/ Shopping Complex)			
<u>Campus Placements</u>		Telephone Expenses	499336.00
Promotional & Registration Charges	1247255.00	Pro Rata/Affiliation / Eligibility/AICTE	370608.00
<u>Other Earmarked Fund</u>	14000000.00	AIT Entrance Exam Exp	245818.45
50% Corpus Interest Plough Back 40,00,000.00		Printing & Stationery	376408.00
Tech Grant 1,00,00,000.00		Legal Expenses	81100.00
		Scholarship	412000.00
Depreciation During the year (ARF)	0.00	Cultural & Sports (Rec- 444235.00, Non Rec - 128655.00)	572890.00
Provision for FY 2009-10 6765940.00 (Dr)		Tech Fest	300398.00
6765940.00 (Cr)		50% Corpus Interest Plough back to Corpus	4000000.00
AIT Terminal Benefit Fund	777575.00	Project Dept	4011195.00
		<u>Departmental Expenses</u>	2086570.00
<u>Misc Income</u>			
Sponsorship for College Magazine 79500.00		Comp	1082529.00
Sponsorship for Pace 10 76000.00		E & TC	106196.00
Sponsorship for Tech Events 134710.00		IT	181689.00
Fine 474895.00		ASGE	106284.00
Maint./Development 333681.00		Mech	177349.00
AWES Insurance Scheme 65880.00		Work Shop	35571.00
Barrack Damage 107790.00		Total	1689618.00
Sale of form 47500.00			396952
Amenity Income(Bus) 26204.00			2086570.00
Handling/Postage Charges/processing 37000.00			
Education Verification Chg 23000.00			
Sale of Token/Striker 385.00			
CME (Yearly Grant) 4500.00			
Sale of tender form 16800.00			
Sponsorship by E&tc Ex Student 60000.00			
AIEEE Exam Charges 41475.00			
Fine for 1 Cards 44500.00			
Gym Income 12850.00			
NIFT (IT Dept) Course Charges 97940.00			
FE Online Exam Charges 42800.00			
Sponsorship for Robocon 2010 10000.00			
<u>Rent & Allied Charges Receivable (Received during the year)</u>	310448.00	<u>Library</u>	
HDFC Bank 77432.00		Library	468440.00
Bali & Sons 10065.00			593657.00
Barber Shop 3470.00			
Durga caters 131944.00			
P Mohandas Nair 74576.00			
EME Grant Received 4500.00			
Receivable From Pune University 8461.00			
		<u>Other Eqpts(Purchased During the year)</u>	
		Furniture & Fixture	112523.00
		Laptop	33725.00
		Telephone	3328.00
		Printer & Scanner	26900.00
		Water Purifier	7190.00
		Drill Machine	3938.00
		Micro Vave Oven	5690.00
		<u>Rent & Allied Charges Receivable</u>	
		Bali & Sons	11880.00
		Barber Shop	3440.00
		Durga caters	145128.00
		P Mohandas Nair	81150.00
		<u>Forms & Prospectus Receivable</u>	
		Forms & Prospectus	2531000.00



For VISHNU P. RATHI & CO.
Chartered Accountants

VISHNU P. RATHI (Proprietor)

(M. No. 040592)

Pune - 18/10/2010

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Current Liability	3428207	Advance to Staff	504144.00
Alumni Membership 203807.00		J S Chandel 15000.00	
Student Reval Payable 39731.00		Mr M B Lonare 21000.00	
20% IR Payable 1168831.00		Mr N B Kadam 19099.00	
AIEEE Exam Payable 613.00		Mr U V Awsarmol 30800.00	
Catering Payable 1675234.00		Mr R P Ambike 46500.00	
Security Deposit 9475.00(Dr)		I S Shekhawat 146460.00	
(Shopping/Messing)		Mr S R Dhore 32000.00	
Cable Chagres 4000.00(Dr)		Mrs Savita Manglore 5000.00	
Laundry Payable 217047.00		Thomas Moras 127395.00	
Noble Printer 92040.00(Dr)		Mr R B Patil 43240.00	
Dhanshree Construction 110484.00		Mrs K S Surekha 17650.00	
Kushal Technology 15025.00			
Poonam Enterprises 22950.00			
Star Copies (P) Ltd 80000.00			
		HDFC Bank (Sweep)	40432753.73
		Sundry Debtors	81000.00
Student Refundable S Deposit	2780624.00	Cognizant Ltd 25000.00	
Recd during the year 76,20,000.00		Shantanu Siddha 5000.00	
Paid during The year 48,39,376.00			
		SAE	10000.00
		Taurus Pune 5000.00	
		Tavishka Solutions 16000.00	
		Vishwanath Service Station 20000.00	
Advance Cleared	478952.50		
J S Chandel 15782.00			
Mr M B Lonare 13000.00			
Mr N B Kadam 12800.00			
Mr U V Awsarmol 25300.00			
Mr R P Ambike 41500.00			
I S Shekhawat 152925.50			
Mr S R Dhore 43000.00			
Mrs Sangeeta Jadhav 500.00			
Thomas Moras 132395.00			
Mr R B Patil 31000.00			
Mrs K S Surekha 10750.00			
		Investments / Maturity during the year	42878217.00
Uniform Charges	76875.00	BOM 108400000.00	
Received 843930.00		8% GOI Bonds 123616000.00	
Payment 767055.00		BOB 47000000.00	
		HDFC Bank 15000000.00(Cr)	
		ICICI Bank 144616783.00(Cr)	
		BOB 24400000.00 (Cr)	
		8% GOI Bonds 52121000.00(Cr)	
Pune University Revaluation/Examination			
Recd 579807.00			
Paid 579807.00			
Horizon Scholarship			
Recd 1,50,000.00			
Paid 1,50,000.00			
Messing Charges			
Recd 13632212.00			
Paid 13632212.00			
Express Reader South/ TATA Merit Scholarship			
Recd 4,20,000.00			
Paid 4,20,000.00			
Laundry Charges			
Recd 1329860.00			
Paid 1329860.00			
		Misc EXP	990673.25
		Soft Furnishing 41434.00	
		Hospitality Exp 59690.00	
		CSI Membership 3035.00	
		Soft Skill Training 53756.00	
		Advertisement 126270.00	
		AIEEE Exam Exp 41475.00	
		Audit Fee 20000.00	
		AWES Insurance Scheme 67620.00	
		Batteries 11500.00	
		Cartage / Toner 35420.00	
		Diwali Celebration 5426.00	
		Donation 5000.00	
		EPF Consultant 12000.00	
		Photograph Exp 1100.00	
		Processing/Handling/Postage 11322.00	
		Cable Charges 10250.00	
		TA/DA/Conveyance 57000.00	
		Gold & Silver Meadls Exp 15300.00	
		Gift/Sagun 5735.00	
		Gym Expenses 10500.00	
		Robo Con Exp 10000.00	
		I Card Exp 8720.00	
		Insurance of Building 11454.00	
		NIIT (IT) Course 97168.00	
		NAAC 75276.00	
		Seminar/Workshop 53359.00	
		Placement & Promotional Exp 50041.00	
		Sarva Dharm Sathal 9060.00	
		Other Misc Exp 72255.00	
		Bank Charges 9507.25	
		Cash at Bank(Closing Balances)	4992502.12
Total	163552789.55	Total	163552789.55

Joint Director
Army Institute of Technology
Dighi Hills, Pune-411 013.



For VISHNU P. RATHI & CO
Chartered Accountants

VISHNU P. RATHI (Proprietor)
(M. No. 040592)
Pune - 18/10/2010

Army Welfare Education Society
Army Institute Of Technology
FY 2009-2010

Fixed Assets Particulars	Gross Block			Depreciation			Net Block	
	31/03/2009	Additions	Deduct	31/03/2010	Additions	Deduct	31/03/2009	31/03/2010
College A/c	92162305.69	1278800.00		93441106.69	3742413.00		19752138.97	17288525.97
Hostel A/c	161,888,081.00	33758.00		161921839.00	3,023,527.00		149426260.65	146436491.65
	254,050,387.69	1,312,558.00	-	255,362,945.69	6,765,940.00	-	169,178,399.62	163,725,017.62



Army Welfare Education Society

Army Institute Of Technology (College Account)

FY 2009-2010

Fixed Assets			Particulars			Gross Block			Rate		Depreciation		Net Block	
Sr No			31/03/2009	Additions	Deduct	31/03/2010			31/03/2009	Additions	Deduct	31/03/2010	31/03/2009	31/03/2010
I	Vehicles													
1	1 Cycle		1,790.00	-	-	1,790.00	15%	1324.00	70.00	-	-	1394.00	466.00	396.00
2	2 Hero Honda		36,052.00	-	-	36,052.00	15%	26416.00	1445.00	-	-	27861.00	9636.00	8191.00
3	3 M & M Camper		347,935.00	-	-	347,935.00	15%	254942.00	13949.00	-	-	268891.00	92993.00	79044.00
4	4 Toyota Qualis		462,296.00	-	-	462,296.00	15%	338738.00	18534.00	-	-	357272.00	123558.00	105024.00
5	5 TATA Bus		1,122,968.00	-	-	1,122,968.00	15%	822831.00	45021.00	-	-	867852.00	300137.00	255116.00
6	6 Mibus		451,510.00	-	-	451,510.00	15%	330836.00	18101.00	-	-	348937.00	120674.00	102573.00
7	7 TATA Indigo		495,504.00	-	-	495,504.00	15%	236847.00	38798.00	-	-	275645.00	258657.00	219859.00
			2918055.00	0.00	0.00	2918055.00		2011934.00	135918.00	0.00	-	2147852.00	906121.00	770203.00
II	Laboratory & Workshop Equipment													
1	1 ASGE Dept		1362323.48	98610.00	-	1460933.48	10%	798512.00	66242.00	-	-	864754.00	563811.48	596179.48
2	2 Computer Lab Equipment		16389520.88	284492.00	-	16674012.88	25%	14313879.47	590033.00	-	-	14903912.47	2075641.41	1770100.41
3	3 Electronics Lab Equipment		17034224.09	6550.00	-	17040774.09	25%	14732342.00	577108.00	-	-	15309450.00	2301882.09	1731324.09
4	4 Mechanical Lab Equipment		10219701.83	0.00	-	10219701.83	25%	8504967.20	428683.00	-	-	8933650.20	1714734.63	1286051.63
5	5 Workshop Equipment		6498413.41	-	-	6498413.41	25%	6339846.00	39642.00	-	-	6379488.00	158567.41	118925.41
6	6 IT Lab Equipment		5311460.50	7,300.00	-	5318760.50	25%	4050496.00	317066.00	-	-	4367562.00	1260964.50	951198.50
			56815644.19	396952.00	0.00	57212596.19		48740042.67	2018774.00	0.00	-	50758816.67	8075601.52	6453779.52
III	Other Non Recurring Equipment													
1	1 Electrical Meter		43654.00	-	-	43654.00	25%	34867.00	2197.00	-	-	37064.00	8787.00	6590.00
2	2 Air Cooler Equipment		47093.00	-	-	47093.00	10%	29403.00	1769.00	-	-	31172.00	17690.00	15921.00
3	3 Aquaguard		48854.00	-	-	48854.00	10%	35245.75	1361.00	-	-	36606.75	13608.25	12247.25
4	4 Borewell/Pump		71662.00	-	-	71662.00	25%	56974.25	3672.00	-	-	60646.25	14687.75	11015.75
5	5 Electrical Installation		5488.00	-	-	5488.00	25%	5413.25	19.00	-	-	5432.25	74.75	55.75
6	6 Fire Extinguisher		68754.00	-	-	68754.00	10%	50038.25	1872.00	-	-	51910.25	18715.75	16843.75
7	7 Garden Equipment		40107.00	-	-	40107.00	25%	24971.75	3784.00	-	-	28755.75	15135.25	11351.25
8	8 Neon Transformers		19980.00	-	-	19980.00	25%	18854.75	281.00	-	-	19135.75	1125.25	844.25
9	9 Office Equipment		1392440.00	33,725.00	-	1426165.00	25%	1289765.93	34099.00	-	-	1323864.93	102674.07	102300.07
10	10 Reprographic Equipment		66833.00	-	-	66833.00	25%	64938.75	474.00	-	-	65407.75	1894.25	1420.25

VISHAL



47 Net Working of Cental Sotware	410,539.00	-	410,539.00	25%	315,403.00	23,784.00	339,187.00	951,36.00	71,352.00
48 Reliance Handset	4,500.00	-	4,500.00	25%	3,432.00	267.00	3,699.00	1,068.00	801.00
49 Time Attendance Machine	31,200.00	-	31,200.00	10%	8,455.00	22,75.00	10,730.00	2,274.50	20,470.00
50 Television	13,750.00	-	13,750.00	25%	7,949.00	14,50.00	9,399.00	5,801.00	4,351.00
51 handset	1,400.00	-	1,400.00	25%	809.00	148.00	957.00	591.00	443.00
52 water Purifier	21,000.00	-	21,000.00	10%	3,990.00	2,420.00	6,410.00	1,701.00	21,780.00
53 Drill Machine	-	3,938.00	3,938.00	10%	0.00	394.00	394.00	0.00	3,544.00
	194,124.11.00	20,373.60.00	0.00	196,161.47.00	13,49,793.55	88,473.80.00	14,38,267.55	59,14,472.45	52,33,470.45

iv LIBRARY

1 Library Books	546,1283.00	53,927.00	-	600,055.00	15%	3,501,839.00	37,4807.00	38,76,646.00	19,59,444.00	21,23,907.00
2 Library Equipment	311,772.00	54,387.00	-	366,159.00	15%	14,5743.00	33,062.00	1,78,805.00	1,66,029.00	18,73,54.00
	577,305.00	59,3657.00	0.00	636,6712.00		36,47,582.00	40,78,69.00	40,54,451.00	21,25,473.00	23,11,261.00

v Furniture & Fixtures

1 Furniture & Fixtures	628,5384.50	84,455.00	-	636,9839.50	10%	38,67,939.00	2,50,190.00	41,18,129.00	24,17,445.50	22,51,710.50
2 Soft Furnishings	61,9059.00	-	-	61,9059.00	25%	52,8253.00	22,702.00	5,50,955.00	90,806.00	68,104.00
3 Almirah	338,698.00	-	-	338,698.00	10%	11,6478.50	22,222.00	13,87,00.50	2,22,219.50	19,99,97.50
	724,3141.50	84,455.00	0.00	732,7596.50		45,12,670.50	29,51,14.00	48,07,784.50	27,30,471.00	25,19,812.00

Total	92,16,2306.69	1,27,8800.00	0.00	93,44,1106.69	72,41,0167.72	37,42,413.00	76,15,2580.72	19,75,2138.97	17,28,8525.97
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Army Welfare Education Society
Army Institute Of Technology (Hostel Account).
FY 2009-2010

Fixed Assets

Sr No	Particulars	Gross Block			Rate	Depreciation			Net Block	
		31/03/2009	Additions	Deduc		31/03/2009	Additions	Deduc	31/03/2009	31/03/2010
1	Microwave oven		5,690.00		10%		569.00	-		5,121.00
2	Furniture & Fixture	2,072,572.00	28,068.00		10%	1,778,102.85	32,253.00	-	294,469.15	290,284.15
3	Television Set	81,130.00	-		25%	73,039.00	2,023.00	-	8,091.00	6,068.00
4	Electrical Equipment	9,405.00	-		25%	9,236.50	42.00	-	168.50	126.50
5	Flying Insect Control Equipment	14,776.00	-		25%	14,512.00	66.00	-	264.00	198.00
6	Kitchen Equipment	605,520.00	-		20%	586,067.75	3,890.00	-	19,452.25	15,562.25
7	Soft Furnishing	60,749.00	-		25%	59,599.00	288.00	-	1,150.00	862.00
8	Water Cooler Equipment	128,199.00	-		10%	114,465.00	1,373.00	-	13,734.00	12,361.00
9	Acquaguard Equipment	35,940.00	-		10%	31,900.75	404.00	-	4,039.25	3,635.25
10	Collapsible Gates	15,427.00	-		10%	12,159.00	327.00	-	3,268.00	2,941.00
11	Gas Connection	8,728.00	-		25%	8,520.50	69.00	-	207.50	138.50
12	Fan	3,518.00	-		25%	3,319.50	50.00	-	198.50	148.50
13	Coffee Machine	15,000.00	-		10%	10,847.50	415.00	-	4,152.50	3,737.50
14	Refrigerator	5,527.00	-	-	10%	2,808.00	272.00	-	2,719.00	2,447.00
15	Hostel Acen & Guest Rooms	158,831,590.00	-	-	2%	9,757,243.00	2,981,486.00	-	149,074,347.00	146,092,861.00
		161,888,081.00	33,758.00	-		12,461,820.35	3,023,527.00	-	149,426,260.65	146,436,491.65



State of FDs/ Securities

INVESTMENT STATUS AS ON 31 MARCH 2010

Sr	Nature of Fund	INVESTED WITH	INVESTED AMOUNT		MATURITY AMOUNT		Period	Rate %	Interest PAYABLE
			DATE	AMT IN RS	DATE	AMT IN RS			
1	Corpus Fund	GOI 8% BOND	26-Mar-10	7,36,00,000.00	26-Mar-16	7,36,00,000.00	6yrs	8.00	Half Yearly
2	Tech Grant	BOB	26-Mar-09	1,06,20,000.00	15-Apr-11	1,06,20,000.00	750 Days	9.00	Half Yearly
3	Construction Grant	BOB	26-Mar-09	50,82,000.00	15-Apr-11	50,82,000.00	750 Days	9.00	Half Yearly
4	Security of Students (Student Refundable Security Deposit)	BOM	29-Sep-09	2,34,00,000.00	29-Sep-10	2,50,81,051.00	1 Yrs	7.00	On Maturity
		BOM	14-Aug-09	81,00,000.00	14-Aug-10	87,03,410.00	1 Yrs	7.25	On Maturity
5	Security of Staff (Gratuity & Leave Encashment)	GOI 8% BOND	26-Mar-10	77,45,000.00	26-Mar-16	77,45,000.00	6yrs	8.00	Half Yearly
6	Institute Fund FDs								
	a) College Fund	BOB	6-Mar-09	50,00,000.00	6-Apr-10	54,77,264.00	1 YR 1 Month	8.50%	On Maturity
		BOM	14-Aug-09	4,39,00,000.00	14-Aug-10	4,71,70,331.00	1 Yrs	7.25	On Maturity
		BOM	08-Sep-09	3,30,00,000.00	8-Sep-10	3,54,58,336.00	1 Yrs	7.25	On Maturity
		GOI 8% BOND	17-Apr-04	10,00,000.00	17-Apr-10	10,00,000.00	6yrs	8.00	Half Yearly
		GOI 8% BOND	17-Apr-04	5,00,000.00	17-Apr-10	5,00,000.00	6yrs	8.00	Half Yearly
		GOI 8% BOND	17-Apr-04	1,60,000.00	17-Apr-10	1,60,000.00	6yrs	8.00	Half Yearly
		BOB	12-Aug-09	50,00,000.00	12-Aug-10	53,59,295.00	1 Yrs	7.00	On Maturity
		BOB	13-Aug-09	50,00,000.00	13-Aug-10	53,59,295.00	1 Yrs	7.00	On Maturity
		GOI 8% BOND	17-Aug-04	3,00,000.00	17-Aug-10	3,00,000.00	6yrs	8.00	Half Yearly



	GOI 8% BOND	06-Sep-04	35,00,000.00	6-Sep-10	35,00,000.00	6yrs	8.00	Half Yearly
	GOI 8% BOND	07-Sep-04	2,00,000.00	7-Sep-10	2,00,000.00	6yrs	8.00	Half Yearly
	GOI 8% BOND	07-Nov-04	5,00,000.00	6-Nov-10	5,00,000.00	6yrs	8.00	Half Yearly
	BOB	26-Mar-09	2,98,000.00	15-Apr-11	2,98,000.00	750 Days	9.00	Half Yearly
	BOB	24-Sep-09	1,20,00,000.00	24-Sep-11	1,37,86,582.00	2 Yrs	7.00	On Maturity
	BOB	22-Oct-09	1,50,00,000.00	22-Oct-11	1,73,33,226.00	2 Yrs	7.00	On Maturity
	BOB	12-Nov-09	50,00,000.00	12-Nov-11	57,44,409.00	2 Yrs	7.00	On Maturity
	BOB	11-Jan-10	50,00,000.00	11-Jan-12	57,44,409.00	2 Yrs	7.00	On Maturity
	GOI 8% BOND	26-Mar-10	11,77,000.00	26-Mar-16	11,77,000.00	6yrs	8.00	Half Yearly
	BOB	04-Apr-07	10,00,000.00	4-Apr-10	10,00,000.00	36 Month	9.00	Half Yearly
b) College Security Deposit(DTE Mumbai & Director AIT)	GOI 8% BOND	26-Mar-10	3,82,00,000.00	26-Mar-16	3,82,00,000.00	6yrs	8.00	Half Yearly
c) ARF(Asset Replacement Fund)	GOI 8% BOND	26-Mar-10	18,94,000.00	26-Mar-16	18,94,000.00	6yrs	8.00	Half Yearly
d) Alumni Fund	GOI 8% BOND	26-Mar-10	10,00,000.00	26-Mar-16	10,00,000.00	6yrs	8.00	Half Yearly
e) Medal Fund	GOI 8% BOND	13-Aug-04	20,00,000.00	13-Aug-10	20,00,000.00	6 Yrs	8.00	Half Yearly
7. Hostel Fund	GOI 8% BONDS	13-Aug-04	50,00,000.00	13-Aug-10	50,00,000.00	6 Yrs	8.00	Half Yearly
	GOI 8% BOND	17-Aug-04	12,00,000.00	17-Aug-10	12,00,000.00	6yrs	8.00	Half Yearly
	TOTAL		31,53,76,000.00		33,01,93,608.00			



Source of FDs fund wise (in Rs Lakhs)

Ser	Type Of Fund	FY 2009-10	Invested With		
			RBI 8% GOI Bonds	BOB	BOM
1	Corpus Fund	736.00	736.00	-	-
2	Tech Fund	106.20	-	106.20	-
3	Construction Fund	50.82	-	50.82	-
4	Security of Students (Students Refundable S Deposit)	315.00	-	-	315.00
5	Security of Staff (Gratuity & Leave Encashment)	77.45	77.45	-	-
6	Institute Fund FDs	-	-	-	-
a)	College Fund	1365.35	73.37	522.98	769.00
b)	College S Deposit (DTE Bombay & Dir AIT)	10.00	-	10.00	-
c)	ARF (Asset Replacement Fund)	382.00	382.00	-	-
d)	Alumni Fund	18.94	18.94	-	-
e)	Medal Fund	10.00	10.00	-	-
7.	Hostel Fund	82.00	82.00	-	-
Total		3153.76	1379.76	690.00	1084.00

