

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

Financial Year: 2016 - 17

SINGHAI & ASSOCIATES

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

AUDIT REPORT

We have examined the attached Balance Sheet of Samrat Ashok Technological Institute (Degree) Vidisha, as at 31st March 2017 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of Samrat Ashok Technological Institute (Degree) Vidisha.

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

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

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) The balance sheet and Income & Expenditure Account are in agreement with the books of accounts of the institution.
- c) In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid Balance Sheet and Income & Expenditure Account, give a true and fair view:
 - i) In the case of the Balance Sheet of the state of Affairs of the above institution as at 31.03.2017
 - ii) In the case of the Income and Expenditure account of the excess of expenditure over income for the year ended on that date.

Naya Bazar, Gwalior – 474009
Dated: 10.10.2017



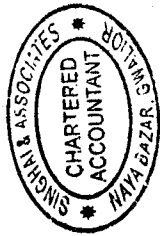
For SINGHAI & ASSOCIATES
Chartered Accountants

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

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

Balance Sheet as at 31.03.2017

LIABILITIES	Schedule	Amount	ASSETS	Schedule	Amount
<u>Building Grant</u>	"A"	4,26,77,923.50	<u>Buildings</u>	"A"	4,53,17,523.50
<u>Equipmt. Grant</u>	"B"	82,11,436.40	<u>Equipment, Furniture, Lib. Books</u>	"B"	82,11,436.40
<u>G.O.I. Grant</u>	"C"	10,37,13,105.97	<u>Exp. Against G.O.I. Grant</u>	"C"	9,82,72,415.48
<u>Misc. (Bldg.) Grant M.P. Govt.</u>	"D"	4,80,44,838.58	<u>Building Grant M.P. Govt.</u>	"D"	4,80,44,838.58
<u>Misc. Grant (M.P.) Govt.</u>	"E"	4,45,29,481.43	<u>Exp. Against Misc. Grant M.P.</u>	"E"	4,35,76,004.69
<u>Other Funds</u>	"F"	18,99,92,232.06			18,98,93,258.75
<u>Secured Loan</u>			<u>Cash & Bank balance</u>	"I"	7,82,65,746.62
From HDFC Bank (Against Hypothecation of FDR)		2,13,90,374.00			
<u>Corpus fund</u>			<u>Sundry recoverable</u>	"J"	1,19,10,294.80
Balance as per last B/sheet		7,23,45,473.13	Sundry Debtors		6,650.00
Add : Interest		41,23,008.50	Imprest General		2,54,628.20
			Staff welfare fund loan		89,567.00
			Sundry Advance		41,05,911.50
			TDS Recoverable		6,31,396.00
			Oracle (Training Programme)		1,35,33,853.00
			Accrued Interest		3,05,32,300.50
			<u>Security Deposit</u>		
			A.O.B.S.N.L., Vidisha		15,000.00
			Bharti Airtel Ltd.		200.00
			Choudhary Brothers Bhopal		8,000.00
			M.P.E.B. Vidisha		9,61,353.00
			Telephone Deptt.		23,900.00
			Vidisha Gas Agency, Vidisha		1,800.00
					10,10,253.00
<u>Caution Money</u>			<u>Exp. Against Vikas Nidhi A/c.</u>	"G"	6,55,69,978.80
College Caution Money		1,09,82,376.00	Exp. as per Schedule "G"		42,04,79,851.22
Hostel Caution Money		22,50,227.00	<u>Income & Expenditure A/c.</u>		5,83,52,815.53
		1,32,32,603.00	As per last B/sheet		47,88,32,666.75
			Add : Deficit during the year		



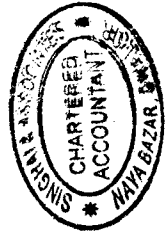
Samrat Ashok Technological Institute, Vidisha (M.P.)
(A Degree College in Engineering)

Balance Sheet as at 31.03.2017

LIABILITIES	Schedule	Amount	ASSETS	Schedule	Amount
Scholarship					
Best Structural Engg.Awards		11,664.00			
Dr DP Shukla Scholarship A/c		11,664.00			
Dr. L.N. Agrawal Memorial Prize		5,832.00			
Misc. Scholarship		60,201.00			
Sch. in Term of F.D.R.- Smt Uma		25,975.00			
Shiv Dutt Sood Scholarship		20,308.00			
Shri Abhay Bhandari Memorial Scholar		2,960.00			
Suresh J. Patel Indore (Alumni)		11,000.00			
Shri Ambare Awards Fund		11,370.00			1,60,974.00
Other Deposit					
Earnest Money		15,33,000.00			
Security Deposit		10,06,566.00			
Staff Pay Security		12,15,021.00			37,54,587.00
Sundry Creditors	"H"				20,31,70,741.68
Total Rs.				Total Rs.	89,76,33,164.32

As per Separate report attached

Naya Bazar, Gwalior
Date : 10/10/2017



For SINGHAI & ASSOCIATES
Chartered Accountants

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

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

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

Income & Expenditure Accounts For the year ended 31st March 2017

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Salaries & Allowances			By Grant-in-aid		
Teaching staff salary	4,28,27,896.00		Directorate of Technical Education,		
Office staff salary	2,04,71,278.00		Govt. of M.P. Bhopal		4,92,73,000.00
Class IV salary	91,89,804.00		By Fees		
A.D.A.	6,37,69,901.00		Tuition fee	5,33,38,285.00	
House Rent Allowance	27,04,808.00		Library fee	9,10,360.00	
P.F. Contribution	1,64,40,474.00		Registration fee	1,10,190.00	
Medical Allowance	10,15,700.00		Prospectus fee	67,240.00	
P.T. Allowance	46,650.00		College Sub Amalga. Fund	2,80,300.00	
Gratuity	36,14,370.00		Fine & Late fee	4,69,445.00	
Administrative Charges (R.P.F.)	19,33,268.00	16,20,14,149.00	Misc. office Receipts	4,18,487.00	5,55,94,307.00
			By Internal Revenue Generation		
			Testing Charges & Consultancy	62,98,372.10	
			Other Misc. Receipts	13,17,845.00	
			Training Programme	2,74,548.00	
			Technovision	6,296.00	78,97,061.10
			Excess of Expenditure Over Income		5,83,52,815.53
			transferred to Balance Sheet		
To Office Exp. and Misc. Contingency Exp.					
Maint. Of Lab & W/shop	89,978.00				
Repair of Equipment	7,085.00				
Repair of Furniture	25,216.00				
Motor Vehicle Exp.	1,56,012.44				
Maint. Of Building & Ground	1,29,024.00				
Maint. Of Water Supply	2,11,879.00				
Misc. Office Exp.	26,542.00				
Postage & Telegram	21,312.00				
Bank Charges	5,635.65				
Printing including Prosp. & Appli forms	2,806.00				
Office stationery	1,06,859.00				
Telephone	2,39,371.00				
Advertisement	49,314.00				
Audit fee	81,000.00				
Local Fund Audit	500/-				
Statutory Audit	80500/-				



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

Schedule of Utilised Main Building Grant as on 31.03.2017

Schedule - 'A'

S. No.	Particulars	Grant	Expenditure
1	Building Grant (M.P. Govt.)	1,87,13,933.00	2,68,40,223.39
2	Building Grant G.O.I.	44,97,850.00	-
3	M.J.E.S. Society	13,30,000.00	-
4	Meet-out from college fund	22,98,440.39	-
	Total (A) Rs.	2,68,40,223.39	2,68,40,223.39
5	Electronics building grant	39,55,000.00	42,99,849.11
6	Exp. metout from college fund	3,44,849.11	
		42,99,849.11	42,99,849.11
7	Grant for Const. Hostel GOI A/c. (Including Intt.)	1,15,37,851.00	1,41,77,451.00
	Grant Total Rs.	4,26,77,923.50	4,53,17,523.50



[Signature]
DIRECTOR
DIRECTOR
Samrat Ashok Technological Institute
VIDISHA (M.P.)

Samrat Ashok Technological Institute (Degree), Vidisha (M.P.)
Schedule of Equipt./Lib. Book/Furniture of Old Scheme as on 31.03.2017

Schedule - 'B'

S. No.	Particulars	Grant	Expenditure
1	Equipt. Grant / M.P. Govt. (Sch. "B1")	39,37,710.00	77,14,043.66
2	Equipt. Grant G.O.I.	35,12,874.00	-
3	Exp. metout from college fund	7,60,852.40	-
4	Furniture	-	3,87,355.01
5	Library Books	-	1,10,037.73
Total Rs.		82,11,436.40	82,11,436.40




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

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

SCHEDULE OF EQUIPMENT AS ON 31.03.2017

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



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Samrat Ashok Technological Institute (Degree), Vidisha (M.P.)
Schedule of G.O.I. Utilised Grant Expenditure as on 31.03.2017

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



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




S. No.	Particulars	Grant	Expenditure
99	Grant for Dev. Of Model & Simul. Lab Maths	8,64,000.00	8,37,125.00
100	Grant for Modr. Of Civil (Sanjay Bhandari)	13,21,850.00	13,21,850.00
101	DST Grant for Study on Surface (SK Mahajan)	34,079.00	34,079.00
102	Grant for Clusters in Intense Laser fields (J.Parashar)	50,000.00	50,000.00
103	Grant for International Conference (J.Parashar)	1,31,000.00	74,309.00
104	Grant for R.P.S. (Phy) SKM	3,36,392.00	3,36,392.00
105	Grant for Staff Dev Prog. (J. Parashar)	2,08,174.00	2,08,174.00
106	Grant for Surface Plasma Wave (J. Parashar)	12,00,000.00	8,36,098.00
107	Grant J.Parashar DST Project Cluster	5,22,520.50	5,22,520.50
108	Grant J.Parashar MODROB Physics	14,96,138.00	14,54,165.00
109	Grant J.Parashar National W/shop Fundamental	1,40,000.00	1,40,000.00
110	Grant J.Parashar Physics Lab.	5,08,977.00	5,08,977.00
111	Grant J.Parashar Phy. (SR/FTP/PS-08/200)	2,48,000.00	2,48,000.00
112	Grant J.Parashar Project HR/OY/P06	7,58,380.60	6,42,606.50
113	Grant J.Parash UGC Asistance Major Reserch Pro	5,91,013.00	5,91,013.00
114	Grant for UGC for Salary (J. Parashar)	24,32,546.00	24,29,791.00
115	Ministry of Science (Phy.)	3,55,674.50	3,55,674.50
116	Travelling Grant Phy. (Dr. J. Parashar)	1,48,290.00	1,48,290.00
117	Grant for Modr. Of Biomedical Engg.	12,32,066.00	12,32,066.00
118	Grant for Environmental Lab.(Civil)	8,65,948.00	8,55,622.90
119	Grant for Modr of Civil Engg Goi A/c	8,81,875.00	4,85,000.00
120	Grant for Nafetic Sche	23,07,986.00	55,837.00
121	Grant for Nationally Coordination Project	33,49,249.00	21,38,401.00
122	Grant for New Building Material Cost Effective	1,86,984.60	1,86,984.60
123	Grant for PMKVY	16,260.00	16,260.00
124	Grant for SDP Ist Instalment (JS Chauhan)	6,96,768.00	5,71,454.00
125	Grant for Sem.(Civil) Anvetion 08	87,483.00	87,483.00
126	Grant for Sem (Civil)BMTPC- Anwasan 07	2,00,700.00	2,00,700.00
127	Grant for Seminar- Civil "Anvesion"	86,576.00	86,576.00
128	Grant for UGC Major Project Reasearch (Civil)	8,02,613.00	13,500.00
129	Grant for Computer Centre	8,90,417.00	8,62,516.80
130	Grant for II Pc Scheme AICTE	12,11,541.00	12,12,291.00
131	Grant for Moder.of Deptt.C.S.E. A/c	10,30,474.00	10,30,474.00
132	Grant for Recent Trend in Mfg. & Inf. System	64,500.00	1,71,954.00
133	Grant for Research Promotion Scheme (CSE)	10,75,763.00	10,75,763.00
134	Grant for International Conf. on Signal Process	-	-
135	Grant for Modr. Of ECE Deptt. A/c.	8,21,331.00	5,33,360.00
136	Grant for SDP SN Sharma	6,68,586.00	6,90,081.00
137	Grant for EMD Programme	2,74,356.00	2,72,094.00
138	Grant for SDP (Anil Kothari)	1,10,000.00	1,99,690.00
139	Grant for Mod. of Electronics Deptt.	15,68,153.00	13,88,581.74
140	Grant for Moder. Of Electronics Instrumentation De	9,00,000.00	7,45,343.00
141	Grant for Mod. of E&I Deptt. (Alok Jain)	-	1,96,666.00
142	Grant for Research Promotion Scheme (E & I)	9,41,722.00	8,88,972.00
143	Grant for Seminar (Alok Jain)	60,000.00	750.00
144	Travelling Grant (M. Sainik)	48,415.00	48,415.00
145	Grant for Modr. Of Information Tech. A/c.	6,99,840.00	7,01,631.00
146	Grant for National Seminar(I.T.)	-	14,880.00
147	Grant for Research Promotion Scheme (IT)	8,48,949.00	8,48,856.00
148	Grant for SDP (IT Deptt) Grant	1,91,378.00	1,96,016.00
149	Grant for Seminar (IT Deptt.)	1,46,000.00	-
150	Grant for ISTE workshop on Data Base Mgt. Sys.	5,83,942.00	3,94,442.00
151	Grant for ISTE W/s on Effect.Lurn of Comp. Prog.	-	3,35,500.00
152	Grant for Equipment IT Deptt. IIT Bombay	3,80,000.00	3,78,500.00



S. No.	Particulars	Grant	Expenditure
153	Grant for Mod. of Com.App.(MCA) A/C	9,26,443.00	9,26,443.00
154	Grant for Modr. Of Comp. Application (MCA)	10,85,000.00	10,45,989.00
155	Grant for RPS (MCA) Kanak Acc.	5,73,225.00	5,50,434.75
156	Grant for SDP (MCA) A/c	1,33,814.00	1,33,814.50
157	Travelling Grant (UGC)	3,35,575.00	3,36,325.00
158	ESH of Computer Integrated Mfg.	12,00,000.00	11,60,000.00
159	Grant for Central Workshop (Sanjay Jain)	3,49,920.00	3,49,920.00
160	Grant for Moder.of Mechtronics Lab(Mech)	6,85,000.00	9,46,550.00
161	Grant for Moder. Of FMS Lab (Mech) GOI	15,00,000.00	14,50,750.00
162	Grant for Modr. Of Mech (S.C. Jain)	14,95,000.00	14,67,392.00
163	Grant for Mod. of Refridgerator	6,50,163.00	6,80,198.00
164	Grant for Staff Dev Programe (Pankaj Agrawal)	1,00,000.00	1,98,911.00
165	Seminar Grant (P. Agrawal)	30,000.00	71,386.92
Grand Total		10,37,13,105.97	9,82,72,415.48




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

Samrat Ashok Technological Institute (Degree), Vidisha (M.P.)
Schedule of Full Utilised Building Grant M.P. Govt. as on 31.03.2017

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




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

Samrat Ashok Technological Institute (Degree), Vidisha (M.P.)
Schedule of Misc. Grant M.P. Govt. as on 31.03.2017

Schedule - 'E'

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



S. No.	Particulars	Grant	Expenditure
47	U.G.C. Physics	15,000.00	15,000.00
48	Water Tank	1,09,000.00	1,09,000.00
49	Book Bank Grant (DTE)	40,43,396.00	26,28,455.00
50	Book Bank Grant Misc. (D.T.E.)	5,91,346.00	9,57,301.00
51	Grant for 22nd Young Scientist Congress(A.Datar)	4,00,000.00	6,65,696.00
52	Grant for Dev. & Evaluation Com.Tech (Ykj)	-	1,355.50
53	Grant for Dev.Smart Ant.Ter.(Sudhir Agrwal)	73,189.00	1,32,328.50
54	Grant for International Seminar (Civil)	4,50,000.00	-
55	Grant for Mini Research Project	1,10,631.00	99,518.00
56	Grant for MP Council of Science	1,44,178.00	-
57	Grant for National Seminar for Green Chemical	32,150.00	97,051.00
58	Grant for R&D (SSW) W/s on BM Exp. A/c.	39,750.00	53,402.00
59	Grant For S.C.IS.T.Stationary	21,05,040.00	22,88,102.00
60	Grant for SC/ST Coaching Classes A/c.	28,99,841.00	26,85,928.00
61	Grant for Seminar of MP Council of Sc. Bpl (R.Dub	2,50,400.00	1,58,310.00
62	Grant for Training Prog. Research Methodolog	3,83,000.00	3,78,968.00
63	Grant for M.P. Cost Project (J. Parashar)	4,17,691.00	4,47,673.00
64	M.P. Cost Project (Phy.) S.K.Mahajan	2,41,000.00	2,62,001.00
65	National Seminar on Adv in Waste Water Treat	95,000.00	43,245.00
66	National Seminar on ETSCMOC-16	1,01,900.00	67,604.00
67	Official Books Grant - DTE	5,000.00	7,369.00
68	Stationery Grant for SC/ST Students	55,62,668.09	60,10,334.35
69	U.G.C. Grant for Phy.	35,000.00	43,063.00
Grand Total		4,45,29,481.43	4,35,76,004.69





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

Samrat Ashok Technological Institute (Degree) Vidisha (MP)
List of Misc. Activity Funds as on 31.3.2017

Schedule-"F"

S. No.	Particulars	Amount
1	Alumni Transit Home	46,020.00
2	Building Development Fund	23,54,875.00
3	Civil Engg. Lib. Dev. Fund	98,095.00
4	College Alumni Asso. & Membership Fees	16,96,200.00
5	College Computer Maintenance & Stationery Fees	1,78,29,947.00
6	College Councelling Fee	37,96,130.00
7	College Development Fund	4,79,98,576.50
8	College Engg. Society Fees	46,63,731.00
9	College Games & Sports Fees	12,07,461.05
10	College Internet Charges Fees	8,74,750.00
11	College Library Development Fund	64,96,907.30
12	College Mid Sem (Local Exam) Fee	81,05,266.00
13	College Medical Assistance Fee	16,51,749.00
14	College Student Misc. Activities Fee	42,79,189.00
15	College Students Safty Insurance	19,776.21
16	College Student Welfare Fund	21,54,395.00
17	College Training & Placement Fee	79,43,614.00
18	Hostel Dev. Fund	4,78,21,391.10
19	Old Boys Aluminites	7,79,569.00
20	Prof. V.V.Natu Fund	30,839.98
21	Shrimant Rajmata Sciendia Student Calamity Fund	11,43,011.00
22	S.R.C. and Other Activities	78,96,997.21
23	Srimant M.R.Scindia M. Healthcare	86,43,047.00
24	Staff Welfare Fund	19,35,973.71
	<i>Four Funds (Under TEQIP-II Scheme)</i>	
25	Corpus Fund A/c. (Teqip-II)	26,73,051.00
26	Equipment Replacement Fund A/c. (Teqip-II)	26,71,902.00
27	Faculty Development Fund A/c. (Teqip-II)	25,07,982.00
28	Maintanance Fund A/c. (Tequip-II)	26,71,786.00
Grand Total		18,99,92,232.06





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

Samrat Ashok Technological Institute (Degree) Vidisha (MP)
List of Expenditure against Vikas Nidhi for the year 2016-17

Schedule-"G"

S.No.	Particulars	Exp. Up to last year	Exp. During the year 2016-17	Total
1	Const. of Additional Space for Class Room & Labs	33,23,946.00	-	33,23,946.00
2	Const of Alumni Transit Home A/c	21,30,007.00	-	21,30,007.00
3	Const. of Auditorium (Old Games Hall) Exp.	2,33,705.00	-	2,33,705.00
4	Const. Bldg Space to Cont East & West Wingh	12,33,246.00	-	12,33,246.00
5	Const of Indoor Stadium A/c	37,70,128.00	-	37,70,128.00
6	Const. of 1st Floor of Girls Hostel B-II	30,51,119.00	-	30,51,119.00
7	Const. of New Canteen Building A/c.	20,59,662.00	-	20,59,662.00
8	Const. of One Warden Qtr. for Girls Hostel B-II	6,70,781.00	-	6,70,781.00
9	Const. of Road	27,38,343.00	-	27,38,343.00
10	Const. of Shed For D.G. Set. Exp.	43,553.00	-	43,553.00
11	Conversion of PG Girls Hostel & Adhyatma Kendra	5,54,586.00	-	5,54,586.00
12	Equipment A/c.	2,42,88,671.00	-	2,42,88,671.00
13	Furniture (Hostel/Class Romm)	51,10,488.00	25,277.00	51,35,765.00
14	Golden Jubilee Gate & Front Boundry Wall A/c.	28,796.00	-	28,796.00
15	Golden Jubilee Hall Building	1,000.00	-	1,000.00
16	Library Books (New Courses)	23,99,542.80	-	23,99,542.80
17	MCA Deptt Building A/c	1,000.00	-	1,000.00
18	New College Bus A/c.	11,65,000.00	-	11,65,000.00
19	Renovation of Office Block A/c.	88,701.00	-	88,701.00
20	Renovation of Boundry Wall	23,82,742.00	-	23,82,742.00
21	Renovation of Hostel Work A/c.	-	5,85,917.00	5,85,917.00
22	Telephone Stock	8,99,232.00	-	8,99,232.00
23	Vehicle A/c.	5,35,560.00	-	5,35,560.00
24	V V Natu Memorial Computer Centre	61,28,168.00	-	61,28,168.00
25	Water Infiltration Tank A/c	5,01,830.00	-	5,01,830.00
26	Water Tanker A/c.	2,03,525.00	-	2,03,525.00
27	White Washing & Painting Work of Main Bldg.	13,69,927.00	-	13,69,927.00
28	Conversion of Main Bldg. Guest House into EC Lat	45,526.00	-	45,526.00
Grand Total		6,49,58,784.80	6,11,194.00	6,55,69,978.80




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

Samrat Ashok Technological Institute (Degree) Vidisha (MP)
List of Sundry Creditors as on 31.3.2017

		Schedule-"H"
S. No.	Particulars	Amount
1	Agrawal Book House	5,31,933.78
2	Aveco Viscom Pvt. Ltd.	13,094.00
3	Intt. Recd on Sec Dep	2,92,114.00
4	Provision for Audit Fee	74,275.00
5	Provision for Audit Fee (Local Fund) A/c.	500.00
6	Rajendra Kumar Garg	2,51,666.00
7	R.P.F. Comm. A/c.	36,55,462.00
8	Shree Enterprises	41,252.00
9	Student Fee Deposit (TWF)	28,228.82
10	Sundry Creditors	13,03,451.80
11	Technical Systems	11,990.00
12	Uni. Exam.Advance (Bhopal Univ)	15,711.90
13	University Exam Advance (RGPV)	1,96,543.00
14	University Exam Fees	2,09,086.11
15	Un Paid Arrears of Teaching Staff A/c	1,09,331.00
16	Unpaid Group Insurance A/c	53,017.00
17	Un Paid RPF Comm.	5,95,785.00
18	Un Paid TDS (Rtd. Employee)	59,164.00
19	SATI Co-Operative Store Payble	18,92,091.35
20	Autonomy A/C	3,15,00,228.84
21	M.J.E.S. Shop Rent	84,694.00
22	PDP Centre	13,23,24,057.68
23	P.F.Trust	60,06,546.00
24	Teqip II	16,249.00
25	University Fees	1,03,63,473.00
26	Enkay Enterprises	2,64,220.00
27	Infosys (Campus Connect Prog.)	32,500.00
28	R R Shrivastav Advocate A/c	3,000.00
29	Smart Card	10,57,930.00
30	Staff Contribution for Road Construction	4,48,198.00
31	Unpaid Arrears of ADA	51,892.00
32	Unpaid Green Card Fee A/c	59,95,445.00
33	Unpaid Testing & Consultancy A/c.	26,96,028.40
34	DST G Bal	26,04,093.00
35	PMKVY G Bal	2,87,490.00
36	International G Confrenece	1,00,000.00
Grand Total		20,31,70,741.68




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

Samrat Ashok Technological Institute (Degree) Vidisha (MP)
Cash & Bank Balances as on 31.3.2017

Schedule-" I "

S. No.	Particulars	Amount
1	C.B.I.CD A/c.No 334T.W.F.3007721242	14,388.82
2	C.B.I. (SB A/c. No. 5407) Scholarship	2,02,669.00
3	F.D.R. A/c.	6,47,97,547.00
4	IDBI Bank SB A/c N.6972	19,862.00
5	I.D.B.I. SB A/c 0406104000023597(ST)	463.00
6	I.D.B.I. SB A/c 0406104000023621(SC)	1,588.00
7	O.B.C. (Lib. Dev. Fund) SB A/c.No. 1773	1,939.00
8	SBI SB Director Corpus Fund	20,473.00
9	SBI SB Director Equipment Replacement Fund	19,324.00
10	SBI SB Director Faculty Development Fund	12,340.00
11	SBI SB Director Maintenance Fund	19,208.00
12	C.B.I. CD A/c. No. 110	8,07,547.85
13	HDFC Bank SB A/c N.50100108961230	87,750.13
14	S.B. Indore (NP) A/c. No. 0110050202	16,362.89
15	S.B.I. RGPV Kiosk A/c	21,642.00
16	S.B.I. SATI Br. SB A/c	3,09,150.98
17	State Bank of India C/D A/c	9,03,329.72
18	State Bank of India C/D A/c (on Line)	57,826.62
19	Union Bank of India (CD A/c. No. 14030)	4,15,561.75
20	United Commercial Bank (SB A/c. No. 13417)	83,396.86
21	F.D.R. A/c. (Against TEQIP-II Four Funds)	1,04,53,376.00
Grand Total		7,82,65,746.62



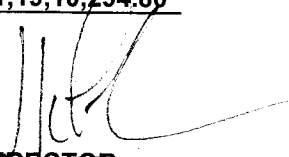

DIRECTOR
 Samrat Ashok Technological Institute
 VIDISHA (M.P.)

Samrat Ashok Technological Institute (Degree) Vidisha (MP)
List of Sundry Debtors as on 31.3.2017

Schedule-"J"

S. No.	Particulars	Amount
1	ADJ First Hoshangabad	12,15,637.00
2	Anand Dutt Mishra Advocate	30,000.00
3	Aptech Infrabuild Pvt Ltd Bhopal	19,29,538.00
4	Building Centre A/c.	1,16,543.97
5	Controller Govt. Press, Bhopal Acc.	12,344.00
6	EDC A/c.	2,02,536.83
7	Hari Singh & Co., Vidisha	40,850.00
8	Idenizen Smartware Pvt Ltd A/c	11,57,551.00
9	Modi Agency Bhopal	4,100.00
10	MP Urja Vikas Nigam Ltd	2,83,455.00
11	M/s Mobme Wireless Solutions Pvt. Ltd.	1,654.00
12	M/s Weather Makers INC Bhopal	1,04,000.00
13	Oracle India Pvt Ltd	2,49,580.00
14	Postage Imprest	2,000.00
15	President Distt Consumer Forum Vidisha	1,25,000.00
16	Rajendra Tiwari Advocate Jabalpur	50,000.00
17	Royalty A/c	595.00
18	R R Advance A/c	1,88,403.00
19	Serial Publication New Delhi	4,900.00
20	TDM RSU Exchange SATI (BSNL)	2,73,329.00
21	TEQIP-II Bank Interest	13,04,156.00
22	Recoverable fee from students	31,97,753.00
23	Counce Fee & Other Due (Adj. Due in ab of Ident)	14,16,369.00
Grand Total		1,19,10,294.80




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