## RIZVI EDUCATION SOCIETY RIZVI COLLEGE OF ARTS SCIENCE & COMMERCE (DEGREE) BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2023

31ST MARCH 22	LIA DII ITIES	As On	As On		As On
Rs.	LIABILITIES	31ST MARCH 23		ASSETS	31ST MARCH 2
		Rs.	Rs.		Rs.
				FIXED ASSETS	
	INCOME & EXPENDITURE			Audio visual	
25,796,856	Bal. as per last B.Sheet			Opening	270,59
8,499,070	Add: Surplus during the year	34,295,926		Add: Addition During the Year	26,45
34,295,926	and our pries out ing the year	5,967,845.63		Less .: Depreciation	-44,55
		40,263,771.91	270,590		252,48
	CURRENT LIABILITIES				
	- Contracting			Computer Systems	
39,940	Library book bank deposit / deposits			Opening	622,80
13,004	Scholarship	13,531,644	502,396	Add: Addition During the Year	293,17
109,614	Sundary Creditors	2.2.2.		Less .: Depreciation	584,41
90,540	Audit fees	849,817	622,804		331,56
1,352	TDS PAYMENT	45,000			,,,,,
5,061,315	DCPS	18,665			
708,000	Building Rent	102,474			
14,330,337	Outstanding salary			Library Barcode Machine	
20,420,902		8,078,198	12,727	Opening	10,81
		22,625,798		Add: Addition During the Year	10.03
	EDUCATION & CULTURAL FUND		-1,909	Less .: Depreciation	-3,12
194,266	Balance as per last balance shoot		10,818		17,72
-	Less : Written off	194,266			21,12
194,266		101 200		Library computers	
		194,266	77,818	Opening	62,254
	CAUTION MONEY DEPOSIT			Add: Addition During the Year	02,23
993,686	Balance as per last halance shoot	1,008,885		Less .: Depreciation	-24,90
113,400	Add: Addition	121,301	62,254	1	37,35
	Less : Written Off	-7,050			0.,000
1,008,885		1,123,136		Furniture and Fixture	
		2,123,130	622,363	Opening	582,478
207.71	LABORATORY DEPOSIT		23,528	Add: Addition During the Year	56,765
307,735	Balance as per last balance sheet	320,685	-03,413	Less .: Depreciation	-62,844
47,250	Add: Addition	50,400	582,478		576,399
320,685	Less : Written Off	-2,800			,
320,033		368,285	12.676	Fire Extinguisher	
	LIDRADIA		12,076	Opening	10,775
1 719 065	LIBRARY DEPOSIT		.1 001	Add: Addition During the Year	16,751
198 750	Balance as per last balance sheet Add: Addition	1,754,650	10,775	Less .: Depreciation	-4,129
	Less : Written Off	201,500	10,773		23,397
1,754,650	cess : Written Off	-11,750		Office Equipment	
2,734,030		1,944,400	57.599	Opening Opening	
					48,959
			-8.640	Add: Addition During the Year Less .: Depreciation	
			48,959	- Depreciation	-7,344
				Sports Equipment	41,615
	Inter college		731	Opening Opening	
4 194 559	Rizvi Education Society			Add: Addition During the Year	621
	coocation society	2,829,099	-110	Less .: Depreciation	-
1,234,555					-93
1,231,333			621	· · · · · · · · · · · · · · · · · · ·	
1,231,333			621	Telephone System	528
1,251,555			621	Telephone System Opening	
,,,,,,,,,			3,766	Opening Add: Addition During the Year	
,,,,,,,,,			3,766	Opening Add: Addition During the Year	3,484
,,,,,,,,,			3,766	Opening	3,484
<b>1,237,233</b>			3,766 - -282 3,484	Opening Add: Addition During the Year Less .: Depreciation water cooler & Purifier	3,484
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			3,766 - -282 3,484	Opening Add: Addition During the Year	3,484 -523 2,961
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			3,766 - -282 <b>3,484</b> 1,792	Opening Add: Addition During the Year Less .: Depreciation  water cooler & Purifier Opening Add: Addition During the Year	3,484 -523 2,961
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			3,766 - -282 <b>3,484</b> 1,792	Opening Add: Addition During the Year Less .: Depreciation  water cooler & Purifier Opening Add: Addition During the Year	3,484 -523 2,961 1,656
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			3,766 - -282 <b>3,484</b> 1,792	Opening Add: Addition During the Year Less .: Depreciation  water cooler & Purifier Opening	1,656
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			3,766 - -282 3,484 1,792 - -137 1,656	Opening Add: Addition During the Year Less .: Depreciation  water cooler & Purifier Opening Add: Addition During the Year	3,484 -523 2,961 1,656

				Add Addition During the Year	
				Less .: Depreciation	-5,523
			36,820		31,297
			22.405	Physics	
			33,485	Opening	28,462
			-5.023	Add: Addition During the Year Less .: Depreciation	1
1			28,462	cess Depreciation	-4,269
			23,102	Chemistry	24,193
			8,443	Opening	7,177
				Add: Addition During the Year	/,1//
			-1,266	Less .: Depreciation	-1,077
			7,177		6,100
				Botany	
		1 1	103,883		88,301
		1 1	45.502	Add: Addition During the Year	
		1 1		Less .: Depreciation	-13,245
		1 1	88,301	Zoology	75,056
		1 1	29.777	Opening	
		1 1		Add: Addition During the Year	32,624
		1 1	-5,059	Less .: Depreciation	38,471
		1 [	32,624	, , , , , , , , , , , , , , , , , , , ,	-7,779
		1 1		Books	63,316
		1 1		Opening	١
		1	11,740	Add: Addition During the Year	45,600
		1		Less .: Depreciation	-45,600
			0	CC +	0
			210,688	CC tv camera	
			40,356	Add: Addition During the Year	216,414.64
			-34,630	Less .: Depreciation	17,452
			216,414		-35,080
				Projector	198,786.64
			81,613	Opening	61,907
			19 706	Add: Addition During the Year	
1			61,907	Less .: Depreciation	18,840
			02,507		43,067
			XXX	Fixed Deposit	\vv.
				,	XXX
				CURRENT ASSETS	
			4,697	Cap Account	
			30 640	Prepaid	182,741
		1 1	369.735	Electrical Security Deposit Fees Receivable	39,640
			414,072	rees receivable	319,220
		1 1			541,601
		1 1		LOANS & ADVANCES	059.504
		1 1			958,581
				Grant Receivable	
			10,745	Building Rent  Receivable From DSWO (Govt) DC	
			0,032,437	Salary	,,,,,,,
			6,863,202		8,489,408
				CASH & BANK BALANCE	8,646,850
			11,259 52,815,100	Cash in hand	8,123
			52,826,458	Bank Banlance	57,466,362
62,189,874			-,-,0,,130		57,474,485
02,103,674		69,348,756	62,189,874		
As I	Per Our Report of Even Date				69,348,756
	' N	MELPAN			

Date :

DEEPAK BAGRA

Mumbai

Mumbai

## RIZVI EDUCATION SOCIETY RIZVI COLLEGE OF ARTS SCIENCE & COMMERCE (DEGREE) INCOME & EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023

As On		As On	As On		As On
31ST MARCH 22	EXPENDITURE	31ST MARCH 23	31ST MARCH 22	INCOME	31ST MARCH 23
Rs.		Rs.	Rs.		Rs.
	Affiliation Expenses	8,000			
115,987,679	Salaries & Incentives	105,702,864	11,529,065	Tuition & Other Fees	10,209,818
	Employers Contribution to PF		94	Int. on Saving Bank A/c	90
708,000	Building Rent	1,416,000			1
18,111	Laboratory Expenses	236,870		FD Interest :	
	Professional Fees		xxx	Int. on Invst with HDFC LTD	
	Library Expenses	118,296			
	Telephone Charges	999			
	Annual Maintanace charges	388,183			
429,694	Printing & Stationery	269,207			
2,477	Postage & Courier	2,528		OTHER INCOME	1
30,081	Conveyance expenses	53,206	1.115.607	Misc. Receipt	2,489,306
	Univercity Exam Fees	258,721	_,,		2,103,300
	Bank Charges	12,473			1
39,662	Gymkhana Expenses	171,619	115,554,556	Grant Rced	105,783,689
40,299	Water Charges	12,845	, , , , , , , , , , , , , , , , , , , ,		103,703,003
	Convocation Expenses	1			
484,540	Depreciation	484,602			
	Department Activites	80,959			
130,000	Gymkhana Remmuneration	120,000			
	Examination Expenses	1,091,289			
	Repairs & Maintenance	608,144			
	Extra Curricular Activity	11,162			1
	Cash Allowance	400			
	Electricity Charges	374,200			
50,000	Audit Fees	50,000			
22.446	Environment Expenses				
23,418	NCC Grant and Expenses	32,626			
43,262	NSS Grant and Expenses				
	Advertisement				
	NAAC EXPENSES Education Tour	29,500			
	Computer Expenses	2,000			
30.000	CAS Expert Allownce	809,776			
,500	Binding charges	78,000			
	Balance written off	41,480			
398,838	Sundry Expenses	6,447			
	Tada Expense	42,668			
119,700,251.66	5	112,515,064			
		112,515,064			
				EVCESS OF THE	l
				EXCESS OF EXPS. OVER INCOM	ΛE
0.400.555	EXCESS OF INCOME OVER EXPS.			TRANSFER RED TO BALANCE S	HEET
8,499,069.87	TRANSFER RED TO BALANCE SHEET	5,967,845.63			
130 400 222					
128,199,322		118,482,909	128,199,322		
<b>6</b> - 1	D 0 D 1		, , , , , , , , , , , , , , , , , , , ,		118,482,909

As Per Our Report of Even Date

Date :

Mumbai

**Chartered Accountants** DEEPAK BAGRA

Date:

Mumbai

NCIPAL

## RIZVI COLLEGE OF ARTS SCIENCE & COMMERCE [ DEGREE ] Fixed Assets Schedule for the year ended 31st March 2023

Previous Year Ended 31.03.2023

Assessment Year 2023-24

ASSETTS         Rs.	ASSETTS         Rs.	ASSETTS         Rs.		Balance as on	Additions Upto	Additions From	Deletion	Total as on	Depreciation	Net Assets as on
Parity   P	ipment         R5.         R5.<	Rs.   Rs.	ASSETS	01.04.2022	30th Sept. 2022	1st Oct.2022	During the Yr	31.03.2023	during the year	31.03.2023
spanning         270,590,00         26,450         4,4556         4,4556           ms         eNachine         10,818.00         10,030         239,172         378,992         536,984         205,424           eNachine         10,818.00         10,030         -         20,848         3,127           enachine         62,254.00         297,040         26,264         24,901           rest         582,478.00         56,765         -         -         20,848         24,901           coffice Equipment         10,775.00         16,751         -         -         20,848         2,4901           st         621.00         -         62,100         -         -         20,848         4,129           n         621.00         -         -         -         -         20,848         -         -         -           n         48,959.00         -         <	Ippment         270,590,00         26,450         78,450         4,4556         4,4556           ms         622,2804.00         233,172         378,992         536,984         205,424         3127           Ffs         chaschine         10,818.00         10,030         10,030         10,030         10,030         10,030         20,0448         3,127           e Maschine         10,618.00         10,030         10,030         10,030         10,030         10,030         20,0448         3,127           rest         622,254.00         56,765         -         -         62,254         24,901         22,4901           rest         622,254.00         16,751         -         -         62,254         24,901         3,127           n         48,959.00         16,751         -         -         27,526         4,129         7,344           n         3,484.00         -	imment 270,590,00 26,450		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
ms         622,804,00         293,172         378,992         536,984         205,424           ERS         62,254,00         10,030         - 62,254         20,848         3,127           res         52,5478.00         56,765         - 6,254         24,901         3,127           res         582,478.00         56,765         - 6,254         48,959         62,284         52,844         52,844         52,844           co-Office Equipment         10,775.00         16,751         - 6         - 6,226         4,129         4,129           nt         62,100         - 6,21.00         - 6,21.00         - 6,234         - 6,234         5,284         5,284           nt         6,21.00         - 6,21.00         - 6,21.00         - 6,234         - 6,290         4,129         7,134         - 7,134 </td <td>ms         622,804.00         293,172         378,992         536,984         205,424           ERS         62,284.00         10,030         -         -         20,848         3,127           res         52,284.00         -         -         -         62,284         24,901           res         582,478.00         56,765         -         -         62,284         24,901           c-Office Equipment         10,775.00         16,751         -         -         62,284         24,901           c-Office Equipment         10,775.00         16,750         -         -         62,284         52,844           c-Office Equipment         10,775.00         -         -         -         62,284         52,844           r         621,00         -</td> <td>ms         622,804.00         293,172         378,992         536,984         205,424           FRS         62,224.00         10,081         10,081         20,0848         3,127           rest         62,224.00         56,765        </td> <td>Audio Visual Equipment</td> <td>270,590.00</td> <td>26,450</td> <td></td> <td>1</td> <td>297,040</td> <td>44,556</td> <td>252,484.00</td>	ms         622,804.00         293,172         378,992         536,984         205,424           ERS         62,284.00         10,030         -         -         20,848         3,127           res         52,284.00         -         -         -         62,284         24,901           res         582,478.00         56,765         -         -         62,284         24,901           c-Office Equipment         10,775.00         16,751         -         -         62,284         24,901           c-Office Equipment         10,775.00         16,750         -         -         62,284         52,844           c-Office Equipment         10,775.00         -         -         -         62,284         52,844           r         621,00         -	ms         622,804.00         293,172         378,992         536,984         205,424           FRS         62,224.00         10,081         10,081         20,0848         3,127           rest         62,224.00         56,765	Audio Visual Equipment	270,590.00	26,450		1	297,040	44,556	252,484.00
ERS         10,818.00         10,0318          20,848         3,127           ERS         62,254.00          6,254         24,901           res         52,240.00          6,254         24,901           c-Office Equipment         10,775.00         16,751          48,959         6,2844         5           tt         621.00         16,751           48,959         7,348         7,348           nt         621.00             62,844         5           nuffler         3,484.00                 nuffler         3,484.00                 nuffler         3,484.00	ERS         C 20,848         3,127           ERS         62,254.00         10,030         - 6,254         24,901           res         582,478.00         56,765         - 62,254         24,901           c-Office Equipment         10,775.00         16,751         - 62,264         56,284         52,4901           tt         48,959.00         16,751         - 62,364         - 73,44         - 73,44         - 73,44           tt         621.00         - 621.00         - 621.00         - 621.00         - 34,94         - 73,44         - 73,44           ments         3,484.00         - 7         - 7         - 621.00         - 34,129         - 73,44           ments         3,647.00         350         - 8,940.00         - 35,640.00         - 35,840.00         - 35,840.00         - 36,840.00	FRS         10,818.00         10,030         20,848         3,127           ress         62,254.00         56,765         -         62,254         24,901           ress         582,478.00         56,765         -         62,924         24,901           tt         48,959.00         16,751         -         -         62,244         5           tt         621.00         16,751         -         -         62,924         7,344         5           n         48,959.00         -         16,751         -         -         62,244         5           n         621.00         -         62,100         -         -         48,959         7,344           n         62,100         - </td <td>Computer Systems</td> <td>622,804.00</td> <td>293,172</td> <td></td> <td>378,992</td> <td>536,984</td> <td>205,424</td> <td>331,560.00</td>	Computer Systems	622,804.00	293,172		378,992	536,984	205,424	331,560.00
ERS         62,254.00         .         .         62,254.00         24,901           res         sez,478.00         56,765         .         .         623,243         24,901           office Equipment         10,775.00         16,751         .         .         .         623,243         52,844         5           it         621.00         .	ERS         62,254,00         -         -         62,254         24,901           res         SS2,478.00         56,765         -         -         62,254         24,901           Office Equipment         10,775.00         16,751         -         -         62,243         62,844         5           office Equipment         48,959.00         16,751         -         -         62,243         48,959         7,344           t         48,959.00         -         -         -         -         62,244         93           unifier         3,484.00         -         -         -         -         -         -         93           unifier         3,484.00         -	ERS         62,254,00         -         -         62,254         24,901           res         sex,478.00         56,765         -         -         62,254         24,901           th         50,775.00         16,751         -         -         7,752         4,129         5,844         5           th         621.00         -         16,751         -         -         27,526         4,129         7,344         5           ments         3484.00         -         -         -         -         48,959         7,344         5           urifler         1,656.00         -	LIBRARY Barcode Machine	10,818.00	10,030	•		20,848	3,127	17,720.99
res         582,478.00         56,765          639,243         62,844         5           -Office Equipment         10,775.00         16,751          621,26         4,129         4,129           it         48,959.00          621.00          48,959         7,344         93           m         621.00            3,484.00           93           urifler         3,484.00              93           urifler         3,484.00  .	res         582,478.00         56,765         -         639,243         62,844         5           office Equipment         10,775.00         16,751         -         -         4,129         4,129           n         48,959.00         -         -         48,959         7,344         93           n         621.00         -         -         62,129         7,344         93           unflier         3,484.00         -         -         62,126         7,344         93           number         1,656.00         -         -         -         93         7,344         93           ments         36,470.00         -         -         -         -         1,656         94,269         94,269         94,269           ments         32,624.00         -         -         -         -         1,077         94,269         94,560         94,560         95,090         94,560         93,080         94,660         94,560         94,560         93,080         94,660         93,080         94,660         93,080         94,660         94,660         94,660         94,660         94,660         94,660         94,660         94,660         94,660         94,660	res         582,478.00         56,765	Library COMPUTERS	62,254.00	,	•	1	62,254	24,901	37,353.00
Office Equipment         10,775.00         16,751	office Equipment         10,775.00         16,751         62,526         4,129           it         48,959.00         621.00         621.00         7,344           m         3,484.00         3,484.00         3,6470.00         350         7,248         93           ments         36,470.00         350         6,210         36,820         7,248         93           ments         36,470.00         350         6,2523         2,28         2,28           ments         32,624.00         6         7,177.00         7,1	office Equipment         10,775.00         16,751         -         -         48,959         4,129           tt         621.00         - <td>Furniture &amp; Fixtures</td> <td>582,478.00</td> <td>56,765</td> <td>•</td> <td>•</td> <td>639,243</td> <td>62,844</td> <td>576,399.00</td>	Furniture & Fixtures	582,478.00	56,765	•	•	639,243	62,844	576,399.00
tt         48,959.00         -         -         48,959         7,344           n         621.00         -         -         621         7,348           nurifier         3,484.00         -         -         -         -         93           nurifier         1,656.00         -         -         -         -         -         93           ments         36,470.00         350         -	tt         48,959.00         48,959.00         7,344           n         621.00         -         48,959         7,344           urifier         3,484.00         -         -         621         93           urifier         3,484.00         -         -         621         93           urifier         3,484.00         -         -         93,484         93           urifier         1,656.00         -         -         3,484         93         93           urifier         36,470.00         35         -         -         1,656         2,283           ments         36,470.00         -         -         -         -         28,452         4,269           7,177         -	tt         48,959.00         -         -         48,959.99         7,344           n         621.00         -         -         -         93           n         3,484.00         -         -         -         3,484         93           nurfler         1,656.00         -         -         -         -         93         -         93           nurfler         1,656.00         -         -         -         -         3,484         5,23           ments         36,470.00         -         -         -         -         1,656         2,488           7,177.00         -         -         -         -         -         -         28,462         4,269           88,301.00         - <td>Fire Extinguisher- Office Equipment</td> <td>10,775.00</td> <td>16,751</td> <td>•</td> <td>•</td> <td>27,526</td> <td>4,129</td> <td>23,397.00</td>	Fire Extinguisher- Office Equipment	10,775.00	16,751	•	•	27,526	4,129	23,397.00
t         621.00         621.00         93           untifier         3,484.00         -         -         621.05         523           untifier         1,656.00         -         -         3,484         523           ments         36,470.00         350         -         1,656         248           ments         36,470.00         -         -         36,820         5,523           28,462.00         -         -         28,462         4,269           7,177.00         -         -         -         1,077           88,301.00         -         -         -         -         -           88,301.00         -         -         -         -         -         -           10,775         -	th         621.00         -         621.00         93           numiner         3,484.00         -         -         621.65         93           numiner         3,484.00         -         -         3,484         523           numiner         1,656.00         -         -         1,656         248           numiner         36,470.00         350         -         1,656         248           28,462.00         -         28,462         2,652         2,523           88,301.00         -         38,471         -         7,177         1,077           88,301.00         -         45,600         -         71,095         7,779           10,775         -         45,600         -         45,600         45,600           10,907.00         -         45,600         -         18,840         18,840           10,907.00         -         84,071         84,071         18,840         18,840	tt     621.00     -     621.00     93       m     3,484.00     -     -     3,484     523       ments     1,656.00     -     -     1,656     248       ments     36,470.00     350     -     1,656     248       ments     36,470.00     -     1,656     248       7,177     -     28,452     4,269       88,301.00     -     38,471     -     71,095       88,301.00     -     45,600     45,600     45,600       61,907.00     45,600     45,600     45,600     45,600       61,907.00     420,570     84,071     84,071     484,602	Office Equipment	48,959.00	1	,	•	48,959	7,344	41,615.00
nutifier       3,484.00       4,656.00       4,656.00       5,223       5,223         ments       36,470.00       35       6,203       6,2523       5,523       2,846         ments       28,462.00       3       6,197       7,177       4,269       7,177       1,077         separate       32,624.00       32,624.00       38,471       71,095       71,095       7,779         separate       1,074       45,600       45,600       45,600       45,600       45,600         separate       420,970       84,071       1,037       18,840       18,840	mutifier         3,484.00         .         .         3,484         523           burifier         1,656.00         .         .         1,656         248           ments         36,470.00         350         .         .         1,656         248           28,462.00         .         .         .         .         4,269         4,269           7,177.00         .         .         .         .         .         .         .           88,301.00         .	numbris         3,484.00         -         3,484.0         -         3,484.0         523           vurifier         1,656.00         -         -         1,656.0         248           ments         36,470.00         -         36,820         5,523           7,177.00         -         -         28,462         4,269           88,301.00         -         38,301         -         1,077           88,301.00         -         45,600         -         45,600           10,775         -         45,600         -         45,600           10,907.00         -         45,600         -         18,840           10,907.00         -         420,970         84,071         1378,992         2,211,843         484,602	Sports Equipment	621.00	,	1	,	621	93	528.00
urifier         1,656.00         350         1,656         248           ments         36,470.00         350         -         36,820         5,523           Residence         28,462.00         -         -         28,462         4,269           7,177.00         -         -         -         7,177         -         -         4,269           88,301.00         -         33,624.00         -         38,301         -         7,779         -         1,077           10,07.00         -         45,600         -         45,600         -         45,600	urifier         1,656.00         350         1,656.00         248           ments         36,470.00         350         28,620         5,523           28,462.00         28,462.00         28,462         4,269         4,269           88,301.00         88,301.00         38,471         7,177         1,077           88,301.00         32,624.00         45,600         45,600         45,600         45,600           10,907.00         420,970         84,071         378,992         11,846         18,840           10,907.00         420,970         84,071         37,11,843         484,602	urifier         1,656.00         350         1,656.00         248           ments         36,470.00         350         6,523         6,523           28,462.00         -         28,462         4,269         6,523           7,177.00         -         -         28,462         4,269           88,301.00         -         38,471         -         7,177         1,077           32,624.00         -         38,471         -         7,1095         7,779           45,600         -         45,600         45,600         45,600         45,600           61,907.00         -         420,970         84,071         13,840         18,840           8,01         420,970         84,071         378,992         2,211,843         484,602	Telephone System	3,484.00	1	•	,	3,484	523	2,961.00
ments       35,470.00       350       -       35,820       5,523         28,462.00       -       -       28,462       4,269         7,177.00       -       -       7,177       1,077         88,301.00       -       38,471       -       88,301       13,245         32,624.00       -       45,600       -       45,600       45,600       45,600         10,907.00       17,452       -       45,600       -       45,600       18,840         2,085,794       420,970       84,071       137,832       2,211,843       484,602	ments       35,470.00       350       5,523         28,462.00       -       -       28,462       4,269         7,177.00       -       -       7,177       1,077         88,301.00       -       38,471       -       88,301       13,245         32,624.00       -       45,600       -       45,600       45,600         61,907.00       -       -       45,600       18,840       18,840         61,907.00       -       -       61,907       18,840       18,840         84,071       84,071       378,992       2,211,843       484,602	ments     36,470.00     350     36,820     5,523       28,462.00     -     28,462     4,269       7,177.00     -     -     7,177     1,077       88,301.00     -     38,471     -     71,095     7,779       32,624.00     -     45,600     -     45,600     45,600       61,907.00     -     420,970     84,071     18,840     18,840       2,085,794     420,970     84,071     37,81,843     484,602	Water Cooler & Purifier	1,656.00	l,	•	•	1,656	248	1,408.01
28,462.00       -       28,462       4,269         7,177.00       -       -       7,177       1,077         88,301.00       -       38,471       -       13,245         32,624.00       -       45,600       -       45,600       45,600         -       -       45,600       -       45,600       45,600         61,907.00       -       61,907       13,845       18,840         2,085,794       484,071       1,378,992       2,211,843       484,602	28,462.00       -       -       28,462       4,269         7,177.00       -       -       7,177       1,077         88,301.00       -       38,471       -       88,301       13,245         32,624.00       -       45,600       -       45,600       45,600         216,414.00       17,452       -       45,600       45,600       45,600         61,907.00       420,970       84,071       18,840       18,840	28,462.00       -       -       28,462       4,269         7,177.00       -       7,177       1,077         88,301.00       -       88,301       13,245         32,624.00       -       38,471       -       71,095       7,779         216,414.00       17,452       -       45,600       45,600       45,600         61,907.00       -       420,970       84,071       13,840       11,844	Laboratory Equipments	36,470.00	350	,	•	36,820	5,523	31,297.00
7,177.00       -       7,177       1,077         88,301.00       -       38,471       -       88,301       13,245         32,624.00       -       45,600       -       45,600       45,600         216,414.00       17,452       -       45,600       45,600       45,600         61,907.00       420,970       84,071       13,8846       18,840	88,301.00       38,471       88,301       13,245         32,624.00       45,600       45,600       45,600         216,414.00       17,452       233,866       35,080         61,907.00       420,970       84,01       11,843       18,840	88,301.00       -       88,301       13,245         32,624.00       -       38,471       -       71,095       7,779         216,414.00       17,452       -       45,600       -       45,600       45,600         61,907.00       420,970       84,071       18,840       18,840	PHYSICS	28,462.00	•	1	í	28,462	4,269	24,193.00
88,301.00       -       38,471       -       88,301       13,245         32,624.00       -       45,600       -       45,600       45,600         216,414.00       17,452       -       45,600       45,600       45,600         61,907.00       420,970       84,071       13,328,592       18,840	88,301.00       -       38,471       -       88,301       13,245         32,624.00       -       45,600       -       45,600       45,600         216,414.00       17,452       -       45,600       45,600       45,600         61,907.00       420,970       84,071       61,907       18,840       18,840	88,301.00       -       38,471       -       88,301       13,245         32,624.00       -       45,600       -       45,600       45,600         216,414.00       17,452       -       233,866       35,080         61,907.00       -       61,907       18,840         2,085,794       420,970       84,071       484,602	CHEMISTRY	7,177.00	•	•	•	7,177	1,077	6,100.00
32,624.00       38,471       71,095       7,779         45,600       45,600       45,600       45,600         17,452       216,414.00       17,452       35,080         61,907.00       420,970       84,071       1338,992       2,211,843       484,602	32,624.00       -       38,471       -       71,095       7,779         216,414.00       17,452       -       45,600       45,600       45,600         61,907.00       -       233,866       35,080       18,840         2,085,794       420,970       84,071       13,849       484,602	32,624.00       38,471       71,095       7,779         216,414.00       17,452       45,600       45,600       45,600         61,907.00       17,452       18,840       18,840         2,085,794       420,970       84,071       13,892       2,211,843       484,602	BOTANY	88,301.00	1	•	,	88,301	13,245	75,056.00
216,414.00       17,452       45,600       45,600       45,600         61,907.00       17,452       18,840       18,840         2,085,794       420,970       84,071       1378,992       2,211,843       484,602	216,414.00       17,452       45,600       45,600       45,600         61,907.00       61,907       18,840         2,085,794       420,970       84,071       18,849	216,414.00       17,452       45,600       45,600       45,600         61,907.00       233,866       35,080         2,085,794       420,970       84,071       18,849       2,211,843       484,602	ZOOLOGY	32,624.00	1	38,471	•	71,095	677,7	63,316.00
216,414.00         17,452         233,866         35,080           61,907.00         61,907         61,907         18,840           2,085,794         420,970         84,071         484,602         484,602	216,414.00         17,452         35,080           61,907.00         61,907         61,907         18,840           2,085,794         420,970         84,071         484,602         484,602	216,414.00         17,452         35,080           61,907.00         61,907         18,840           2,085,794         420,970         84,071	Library Books		1	45,600		45,600	45,600	,
61,907.00       -       61,907       18,840         2,085,794       420,970       84,071       1,907       484,602	61,907.00       -       61,907       18,840         2,085,794       420,970       84,071       378,992       2,211,843       484,602	61,907.00       -       61,907       18,840         2,085,794       420,970       84,071       484,602	CC TV camera	216,414.00	- 1			233,866	35,080	198,785.89
420,970 84,071 1 378,992 2,211,843 484,602	420,970 84,071 378,992 2,211,843 484,602	420,970 84,071 378,992 2,211,843 484,602	rojector /Scanner	61,907.00	-		1	61,907	18,840	43,067.00
				2,085,794	420,970	84,071	268,875	2,211,843	484,602	1,727,241

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