DOON VALLEY TRUST
A-48, 2ND FLOOR, WAZIRPUR INDUSTRIAL AREA, NEW DELHI
BALANCE SHEET FOR THE YEAR ENDED MARCH 2018
CIN: U80302DL2011NPL217753

Particulars	Note No	As at March 31, 2018	As at March 31, 2017
I. EQUITY AND LIABILITIES			
(1) Capital Account			
(a) Reserves and Surplus	2.1	(11,91,76,237)	(11,28,33,860)
(b) Corpus Fund	2.1	26,34,53,310	26,34,53,310
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	2.2	**5,92,42,740**	**6,05,72,740**
(b) Other Long Term Liabilities	2.3	**1,31,29,051**	**1,30,36,591**
(3) Current Liabilities			
(a) Trade Payables	2.4	21,58,118	-
(b) Other Current Liabilities	2.5	1,00,56,780	89,66,687
Total		**22,88,63,762**	**23,31,95,468**
II.Assets			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets		122946581.1	**12,48,58,034**
(ii) Intangible Assets			
(iii) CWIP		6982521	**69,82,521**
(c) Long Term Loans and Advances	2.8	**25,56,750**	**25,26,750**
(d) Advance Income Tax	2.9	**15,60,563**	**14,81,361**
(2) Current Assets			
(a) Cash and Cash Equivalents	2.10	8,57,69,342	8,92,05,673
(b) Other Current Assets	2.11	63,89,087	65,80,015
(c) Trade Receivables	2.12	26,58,918	15,61,114
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	**1 & 2**		
Total		**22,88,63,762**	**23,31,95,468**
		(0)	(0)

The accompanying notes are an integral part of the financial statements.

FOR KR C & CO
CHARETERED ACCOUNTANTS

KRC & CO PARTNER Chartered Accountants

CA. CHIRAG MARWAH PARTNER
PARTNER
M. NO. 538031

PLACE : KARNAL

Director
Mohit Aggarwal
DIN:

DOON VALLEY TRUST
A-48, 2ND FLOOR, WAZIRPUR INDUSTRIAL AREA, NEW DELHI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 2018

Particulars	Note No.	As at March 2018	As at March 2017
Income:			
I. Revenue from Operations	2.13	1,62,31,077	3,68,61,310
II. Other Income	2.14	27,02,250	40,63,913
Total Revenue (I +II)		**1,89,33,327**	**4,09,25,223**
Expenses:			
III. Employee Benefit Expense	2.15	74,13,763	1,57,31,128
IV. Other Expenses	2.16	1,78,61,942	2,47,48,570
Total Expenses		**2,52,75,705**	**4,04,79,698**
V. Excess of Income over Expenditure/ (Excess of Expenditure over Income)		(63,42,378)	4,45,525
VI. Tax Expense:			-
V. Profit/(Loss) for the period		(63,42,378)	4,45,525

The accompanying notes are an integral part of the financial statements.

FOR KR C & CO
CHARETERED ACCOUNTANTS

KRC & CO PARTNER Chartered Accountants

CA. CHIRAG MARWAH PARTNER
PARTNER
M. NO. 538031

PLACE : KARNAL

DOON VALLEY TRUST
A-48, 2ND FLOOR, WAZIRPUR INDUSTRIAL AREA, NEW DELHI
NOTES TO ACCOUNTS FOR BALANCE SHEET FOR THE YEAR ENDED MARCH 2018
CIN: U80302DL2011NPL217753

2.1 Capital Account	As at March 18	As at March 2017
RESERVES AND SURPLUS		
Opening Balance	-11,28,33,860	-11,32,79,385
Add: Profit/(Loss) For Current Year	-63,42,378	4,45,525
Closing Balance	**-11,91,76,238**	**-11,28,33,860**
CORPUS FUND		
Opening Balance	**26,34,53,310**	**26,34,53,310**
Total	**14,42,77,072**	**15,06,19,450**

2.2 Long Term Borrowings	As at March 18	As at March 2017
Unsecured Loans		
Doon Valley International, Karnal	**50,71,055**	**50,71,055**
Doon Valley Rice Ltd., Karnal	**5,41,66,685**	**5,41,66,685**
Secured Loans		
Vehicle Loan Ac-3161743000022 (Canara Bank)	5000	**6,50,000**
Vehicle Loan Ac 3161743000023 (Canara Bank)		**6,85,000**
Total	**5,92,42,740**	**6,05,72,740**

2.3 Other Long Term Liabilities	As at March 18	As at March 2017
Refundable Deposits	1,31,29,051	1,30,36,591
Total	**1,31,29,051**	**1,30,36,591**

2.4 Trade Payables	As at March 18	As at March 2017	
Radison Computer	**2,21,186**		
Manjeet Singh	**26,012**		
D.M Brain Hub Infotech Pvt Ltd	**8,10,920**		
Goyal Sanitary Co.	**2,50,000**		
Kajal Computer Gallery	**2,50,000**		
Karnal Marbles, Karnal	**3,50,000**		
Krishan Mud Works	**2,50,000**		
Total	**21,58,118**	-	-

2.5 Other Payables	As at March 18	As at March 2017
Current Maturity of long term Debt		
Vehicle Loan Ac-3161743000022 (Canara Bank)		-
Vehicle Loan Ac 3161743000023 (Canara Bank)		-
Government Dues		
Interest Payble of Tds		-
Provident Fund Payble(Employee)		-
Provident Fund Staff Payable (Employer)		-
TDS Payable	2,84,768	**12,440**
Other Dues		
Audit Fee payable	20,000	**40,000**
Admin Charges Payble		-
Electric Bill Payable A/c	1,54,181	**6,93,616**
Interest Payble on Loan against FDR	624800.74	**452129.74**
Interest Payble on Loan (Doon Valley Rice ltd)	79,71,336	**5472000**
Professional Fee Payble	58,500	**128250**

KRC & CO Chartered Accountants PARTNER

School Salary Payble		
Supridٍent Examination Exp (B.TECH)		
University Dues		-85,921
Telephone Bills Payable		-
Rohit Aggarwal		-
Staff Salary Payable	4,49,260	
Total	4,93,934	2254172
	1,00,56,780	**89,66,687**



2.8

Long Term Loans & Advances	As at March 18	As at March 2017
Long Term Loans and Advances		
Other Advances considered doubtful	25,56,750	25,26,750
Less: Provision for doubtful advance		4,58,91,170
		4,58,91,170 -
Total	25,56,750	25,26,750

2.9

Advance Income Tax	As at March 18	As at March 2017
Income Tax Advance (2010-11)	4,15,722	4,15,722
Income Tax Advance(2011-12)	4,85,014	4,85,014
Income Tax Advance (2012-13)	2,11,991	2,11,991
Income TAx Advance(2015-16)	1,29,828	1,29,828
Income TAx Advance(2016-17)	1,30,094	1,30,094
Income Tax Advance & Tds 2009-10	1,08,712	1,08,712
Income TAx Advance(2017-18)	79,202	
Total	15,60,563	14,81,361

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Cash & Bank Balances	As at March 18	As at March 2017
Cash & Cash Equivalents		
Cash in Hand	2,47,522	69,56,726
Balances With Bank	6,32,38,637	6,03,88,873
Bank Deposits with more than 12 months maturity:		
FDR with Bank	2,22,83,183	2,18,60,075
Total	8,57,69,342	8,92,05,673

2.11

Other Current Assets	As at March 18	As at March 2017
Other Recoverable considered good	1,06,497	1,71,790
Other Recoverable considered doubtful		4,71,42,005
Less: Provision for doubtful advance		4,71,42,005 -
Securities	61,36,821	61,36,821
Staff Advance	1,30,334	1,33,234
Prepaid Expenses	15,435	1,38,170
Total	63,89,087	65,80,015

2.12

Trade Receivables	As at March 18	As at March 2017
Amit Kumar(Mess Cont)	92,266	
Aneja & Co, Karnal	22,725	
Bansal Aluminiums	11,50,535	
Bansal Motars	1,36,000	
Berkeley Motors Ltd	91,368	
Horizon Systems & Communication P Ltd	1,27,584	
Jai Kumar (Mess Cont)	25,490	
Otis Elevator Company (India Ltd)	5,10,000	
Ram Mess Cont	57,000	
R.D Constructions (Builder)	50,000	
Sofcon India Pvt Ltd	3,00,029	
Virender Ganda, Advocate	10,000	
Supridents Examination Exp (B.TECH)	85,921	
Total	26,58,918	15,61,114
		15,61,114

KRC & CO PARTNER Chartered Accountants

DOON VALLEY TRUST
A-48, 2ND FLOOR, WAZIRPUR INDUSTRIAL
AREA, NEW DELHI
NOTES TO ACCOUNTS OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 2018
CIN: U80302DL2011NPL217753

2.13 Revenue from Operations	As at March 2018	As at March 2017
Tuition Fees	1,60,15,467	3,47,12,545
Hostel Fees	2,15,610	18,81,150
Development Fund		-
School Fees	-	2,25,200
University Dues		-
Transportation Fees	-	42,415
Student Fund		-
Total	1,62,31,077	3,68,61,310

2.14 Other Income	As at March 2018	As at March 2017
Interest From Bankers	22,30,854	20,95,977
Interest on Income Tax Advance		-
Interest Received on TDR	4,70,120	12,94,323
Miscellaneous Income	1,276	6,73,613
Total	27,02,250	40,63,913

2.15 Employee Benefit Expenses	As at March 2018	As at March 2017
Staff Salary	74,13,763	1,41,21,284
Wages	-	16,09,844
Total	74,13,763	1,57,31,128



2.16 Other Expenses	As at March 2018	As at March 2017
Audit Fee	20,000	40,000
Directors remuneration	0	7,80,000
Interest on loan	2777040	27,36,000
Welfare Expenses		-
Advertisement	73,525	1,35,599
Electricity Expenses	20,74,896	30,22,528
Entertainment Expenses	-	1,34,441
Generator Expenses	85,848	4,93,699
Office Expenses	23,023	6,840
Consumables		-
Garden Expenses	-	28,855
Depreciation	55,14,262	61,40,671
Printing and Stationary	60,796	62,812
Postage and Courier	254	4,730
Inspection Charges	-	1,85,000
Insurance	1,61,335	1,45,901
Bank Charges	5,202	4,352
Administration Charges	-	12,817
Telephone Charges	48,122	2,54,935
Repair and Maintenance	12,32,131	25,10,827
University Charges	43,21,285	38,32,455
Cleaning and Maintenance	-	79,877
Festival Expenses	-	1,34,500
Library Expenses	600	11,018
Function Expenses	-	-
Registration Fees	-	21,32,955
Honorarium Expense	-	-
Vehicle Running Expense	5,46,041	7,57,159
Training & Placement Expense	-	-
Security Expense	-	3,63,273
Freight Expenses	-	400
Processing Fees	4,55,000	6,09,590
Affiliation Charges	-	-
Legal Fees	1,83,500	3,000
Pollution Certification Expenses	-	-
Interest Expenses	1,72,671	180
Loss on Sale of Fixed Asset	-	-
Provision for doubtful advance		
Miscellaneous Expenses	1,06,411	1,24,156
	1,78,61,942	2,47,48,570

KRC & CO PARTNER Chartered Accountants

NOTE 5
FY 2017-18

DOON VALLEY TRUST
FIXED ASSETS

S.NO	PARTICULARS	GROSS BLOCK				ACCUMULATED DEPRECIATION/AMORTISATION				NET BLOCK	
		As at March 31, 2017	Additions during the year	Disposal/Adjustment during the year	As at March 31, 2018	As at March 31, 2017	Charges for the year	Disposal/Adjustment	Balance as at March 31, 2018	WDV as on March 31, 2018	WDV as on March 31, 2017
	TANGIBLE ASSETS										
1	Land	2,22,99,990	-	-	2,22,99,990	-	-	-	-	2,22,99,990	2,22,99,990
2	Building	12,10,56,842	-	-	12,10,56,842	2,54,63,651	35,87,820	-	2,90,51,471	9,20,05,371	9,55,93,191
4	Electrical Equipments	59,91,024		-	59,91,024	53,66,667	97,458	-	54,64,125	5,26,899	6,24,357
5	Vehicles	1,39,53,011	36,02,810		1,75,55,821	1,06,67,077	11,72,846		1,18,39,923	57,15,898	32,85,934
6	Computers	46,56,787		-	46,56,787	44,04,610	35,621	-	44,40,231	2,16,556	2,52,177
7	Furniturere and Fixtures	67,61,300		-	67,61,300	46,43,160	4,05,690	-	50,48,850	17,12,450	21,18,140
8	Laborartory Equipments	67,65,240		-	67,65,240	60,80,996	2,14,828	-	62,95,824	4,69,416	6,84,244
	SUB TOTAL	18,14,84,194	36,02,810	-	18,50,87,004	5,66,26,161	55,14,262	-	6,21,40,423	12,29,46,581	12,48,58,033
10	Capital Work in Progress	-	-	-	-	-	-	-	-	69,82,521	69,82,521
	TOTAL	18,14,84,194	36,02,810	-	18,50,87,004	5,66,26,161	55,14,262	-	6,21,40,423	12,99,29,102	13,18,40,554
	PREVIOUS YEAR FIGURES	18,10,94,194	3,90,000	-	18,14,84,194	5,04,85,489	61,40,672	-	5,66,26,161		

KRC & CO
PARTNER
Chartered Accountants

DOON VALLEY TRUST
A-48, 2ND FLOOR, WAZIRPUR INDUSTRIAL AREA, NEW DELHI
FOR THE YEAR ENDED MARCH 2018

Refundable Deposits

	As at March 31, 2018	As at March 31, 2017
Caution Money (Engg)	1,34,000	1,34,000
Caution Money MBA-Engg	64,000	64,000
Caution Money (MCA)CA	28,000	28,000
Caution Money (Pharmacy)	24,000	24,000
Faculty Security	40,29,884	39,37,424
Library Student Security(Book Bank)	11,16,000	11,16,000
Non Teaching Security	91,550	91,550
Scholarship Received	1,61,200	1,61,200
Scholarship Received (B.Pharma)	2,090	2,090
School Security (Teaching Staff)	1,40,561	1,40,561
Students Security	73,37,766	73,37,766
TOTAL	**1,31,29,051**	**1,30,36,591**

Staff Salary Payable

	As at March 31, 2018	As at March 31, 2017
Staff Salary Payable	4,93,934	22,54,172
TOTAL	**4,93,934**	**22,54,172**

BANK ACCOUNTS

	As at March 31, 2018	As at March 31, 2017
Canra Bnk 3161101000545 CA	26,57,477	26,57,477
Canra Bank Ac -3161101000637 (B.Ed)	7,62,528	7,34,560
HDFC BANK, KARNAL B.ED. A/C NO. 19514	488	470
Canra Bank Ac No 3161101000536(ET)	3,03,54,028	2,90,34,265
Canra Bank (DVCE)3161101000552	92,20,273	88,60,763
HDFC BANK A/C NO. 1952560001383 (B.T	2,936	2,936
Canra Bnk3161101000544 Pharma	1,26,59,883	1,20,53,041
Canara Bnk (DVt) Ac-3161101000079	19,10,167	31,53,138
HDFC BANK, KARNAL No-0195256000137	1,46,198	1,46,198
HDFC Saving Ac - 01951450000514)	55,055	47,115
Hdfc Trust A/c Delhi-3142560002219	83,104	83,104
ICICI BANK, KARNAL A/C NO 01730100168	17,19,628	15,693
S B I Ac No-10279741334	74,749	74,749
SBOP A/c(55085053182)Trust	26,32,762	26,32,762
BANK OF INDIA	-	-
SBI (36019259639)	10,390	10,390
THE PANIPAT CO-OP BANK Ac No CA-10	-	3,000
School Bank Ac Canara Bank Ac-31611010	9,48,971	8,79,212
TOTAL	**6,32,38,637**	**6,03,88,873**

FDR

	As at March 31, 2018	As at March 31, 2017
FDR No. 0120205001301-SBOP)Jbt	5,00,000	5,00,000

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FDR No. 233011 (01202050013-SBOP) Bec	5,00,000	5,00,000
FDR No. 55160 (0120205001300-SBOP)Be	5,00,000	5,00,000
FDR No. 55772 (65003468664 (SBOP) BED	5,00,000	5,00,000
FDR No. 599042 (65015621338)(SBOP) M	5,00,000	5,00,000
FDR No. 600480 (65009406419) (SBOP) Al	20,00,000	20,00,000
FDR No. 65008323351 (SBOP)Higher Edu (	5,00,000	5,00,000
FDR No. 65009229029 (SBOP)B Ed Chirao	5,00,000	5,00,000
FDR No 650659 (A/c No. 65025358443) Al	15,00,000	15,00,000
HDFC FDR -50300148670889 B Ed Knl (Re	7,00,000	7,00,000
FDR No. 651177 (653030983116) (SBOP)	5,00,000	5,00,000
Fdr Canara Bank No-3161401000232/6	15,00,000	15,00,000
Fdr Canara Bnk Ac 3161401000232/5	15,00,000	15,00,000
FDR	1,10,83,183	1,06,60,075
TOTAL	**2,22,83,183**	**2,18,60,075**

Other Recoverable	**As at March 31, 2018**	**As at March 31, 2017**
Ram Gopal Gupta Imp A/c	-	4,71,42,005
Remeration Exp (Bed O/b of Universirty)	12,289	16,732
Remneration to Ext Facuilty Mba(o/n Beh of Uni		11,091
Rem to Ext Faculity ET (o/n Behalf of U.)	12,883	12,883
Rem. to Ext. Faculty (KUK) MCA	1,017	6,776
Travelling Exp (O/n Behalf of University)	1,469	1,469
Advance to Students	-	44,000
T.A TO FACULTY B.Tech(on Behalf of Un	5,020	5,020
Rem. to Ext.Faculty O/b of University (B.Pl	73,819	73,819
TOTAL	**1,06,497**	**4,73,13,795**

Securities	**As at March 31, 2018**	**As at March 31, 2017**
Electricity Security	9,43,421	9,43,421
Endoment Fund (DVCE)	35,00,000	35,00,000
Gas Cylinder Security (B.Tech)	19,000	19,000
HSCS, Panchkula (Security)ET	3,00,000	3,00,000
Processing Fee Ref Security (B Pharma)	1,14,400	1,14,400
Processing Fee Ref Security Mba	1,12,000	1,12,000
Processing Fee Ref Security Mca (ITM)	1,12,000	1,12,000
Ref Security Mba (ITM)	2,24,000	2,24,000
Ref Seucrity Mba	1,00,000	1,00,000
Refundable Sec B Pharma	1,00,000	1,00,000
Refundable Security Diploma (B Pharma)	1,00,000	1,00,000
Refundable Security Diploma Engg	1,00,000	1,00,000
Refundable Security (DvcE) AICTE	2,00,000	2,00,000
Refundable Security Mca	2,12,000	2,12,000
TOTAL	**61,36,821**	**61,36,821**

KRC & CO Chartered Accountants PARTNER

Staff Advance	**As at March 31, 2018**	**As at March 31, 2017**
Manju (Labour)	-	-
Raj Kr. Electrician	-	-

Meena (Labour)	-	500
RAJESH (DRIVER)	-	1,500
Rajiv	-	-
Shanti (Labour)	-	500
STAFF ADVANCE	1,17,905	1,17,905
Sunil MD Driver	-	400
Rameshwar Mehto	12,429	12,429
TOTAL	**1,30,334**	**1,33,234**

PREPAID EXPENSES	**As at March 31, 2018**	**As at March 31, 2017**
Insurance Prepaid	-	1,22,735
Tata Consultancy Services	15,435	15435
TOTAL	**15,435**	**1,38,170**

Long Term Loans & Advances	**As at March 31, 2018**	**As at March 2017**
Ajay (Admission Cunsultant)	4,00,000	4,00,000
Doon Valley Charitable & Educational Society		1,00,00,000
Lwf Consultant Pvt Ltd		10,00,000
Naini Educational Trust		89,91,170
Nariani Educational Trust		2,00,00,000
Nirmal Aggarwal	21,56,750	21,56,750
N.M.Canvas Co., Taraori		9,00,000
Rohit Aggarwal		-30,000
SANDEEP DRIVER		
VINOD CONTRACTOR		-
SETHI CEMENT STORE		-
Sri Guru Ram Dass Rice Co., Karnal		50,00,000
Total	**25,56,750**	**4,84,17,920**



DOON VALLEY TRUST
A-48, 2ND FLOOR, WAZIRPUR
INDUSTRIAL AREA, NEW DELHI
FOR THE YEAR ENDED MARCH 2018

1 TUITION FEES	As at March 31, 2018	As at March 31, 2017
FEES	1,60,15,467	3,47,12,545
TOTAL	**1,60,15,467**	**3,47,12,545**

2 HOSTEL FEES	As at March 31, 2018	As at March 31, 2017
FEES	2,15,610	18,81,150
	-	
TOTAL	**2,15,610**	**18,81,150**

3 SCHOOL FEES	As at March 31, 2018	As at March 31, 2017
School Fees	-	2,25,200
TOTAL	**-**	**2,25,200**

4 Transportation Fees	As at March 31, 2018	As at March 31, 2017
Transportation Fees	-	42,415
TOTAL	**-**	**42,415**

5 MISC INCOME	As at March 31, 2018	As at March 31, 2017
MISC INCOME	1,276	6,73,613
TOTAL	**1,276**	**6,73,613**

6 Other Income	As at March 31, 2018	As at March 31, 2017
Interest From Bankers	22,30,854	20,95,977
Interest Received on TDR	4,70,120	12,94,323
TOTAL	**27,00,974**	**33,90,300**

7 STAFF SALARY	As at March 31, 2018	As at March 31, 2017
Staff Salary	74,13,763	1,41,21,284
TOTAL	**74,13,763**	**1,41,21,284**

8 WAGES	As at March 31, 2018	As at March 31, 2017
Daily Wages		16,09,844
TOTAL		**16,09,844**

KRC & CO
PARTNER
Chartered Accountants

9 ADVERTISEMENT	As at March 31, 2018	As at March 31, 2017
Advertisement	73,525	1,35,599
TOTAL	73,525	1,35,599

10 ELECTRICITY EXPENSES	As at March 31, 2018	As at March 31, 2017
Electricity Bill	20,74,896	30,22,528
TOTAL	20,74,896	30,22,528

11 ENTERTAINMENT EXPENSES	As at March 31, 2018	As at March 31, 2017
Entertainment Exp.		1,34,441
TOTAL	-	1,34,441

12 GENERATOR EXPENSES	As at March 31, 2018	As at March 31, 2017
Generator Exp	85,848	4,93,699
TOTAL	85,848	4,93,699

13 OFFICE EXPENSES	As at March 31, 2018	As at March 31, 2017
Photostate Expense	3628	500
Office Exp	19,395	6,340
TOTAL	23,023	6,840

14 GARDEN EXPENSES	As at March 31, 2018	As at March 31, 2017
Garden Exp		28,855
TOTAL	-	28,855

15 POSTAGE & COURIER	As at March 31, 2018	As at March 31, 2017
Postage & Courier Exp.	254	560
Postage & Courier Exp		4,170
TOTAL	254	4,730

16 INSPECTION CHARGES	As at March 31, 2018	As at March 31, 2017
Inspection /Continuation Fee		68,600
Inspection Expenses		1,16,400
TOTAL	-	1,85,000

17 Insurance	As at March 31, 2018	As at March 31, 2017
Insurance Exp A/c	1,61,335	1,45,901
TOTAL	1,61,335	1,45,901

18 BANK CHARGES	As at March 31, 2018	As at March 31, 2017
Bank Charges	5,202	4,352

KRC & CO PARTNERS Chartered Accountants

TOTAL	**5,202**	**4,352**

19 ADMINISTRATION CHARGES	**As at March 31, 2018**	**As at March 31, 2017**
Admn Charges		**-350**
Website Development Charges		**13,167**
TOTAL	-	**12,817**

20 TELEPHONE EXPENSES	**As at March 31, 2018**	**As at March 31, 2017**
Telephone Exp. (B.Ed.)Knl	48,122	**2,54,935**
TOTAL	**48,122**	**2,54,935**

21 REPAIR AND MAINTENANCE	**As at March 31, 2018**	**As at March 31, 2017**
Building Repair & Maint	12,32,131	**25,10,827**
TOTAL	**12,32,131**	**25,10,827**

22 UNIVERSITY EXPENSES	**As at March 31, 2018**	**As at March 31, 2017**
University Exp.	43,21,285	**38,32,455**
TOTAL	**43,21,285**	**38,32,455**

23 CLEANING AND MAINTENANCE	**As at March 31, 2018**	**As at March 31, 2017**
Cleaning & Maint.		**79,877**
TOTAL	-	**79,877**

24 FESTIVAL EXPENSES	**As at March 31, 2018**	**As at March 31, 2017**
College Function Exp.		**1,34,500**
TOTAL	-	**1,34,500**

25 NEWS PAPER AND PERIODICALS	**As at March 31, 2018**	**As at March 31, 2017**
New Paper & Periodical Exp (B Tech)		**8,538**
Newa Paper	600	**2,480**
TOTAL	**600**	**11,018**

26 Registration Fees	**As at March 31, 2018**	**As at March 31, 2017**
Registration &Cont		**21,32,955**
TOTAL	-	**21,32,955**

27 VEHICLE RUNNING EXPENSE	**As at March 31, 2018**	**As at March 31, 2017**
VEHICLE RUNNING EXP	5,46,041	**7,57,159**
TOTAL	**5,46,041**	**7,57,159**

KRC & CO PARTNER Chartered Accountants

28 SECURITY EXPENSES	As at March 31, 2018	As at March 31, 2017
Security Exp		3,63,273
TOTAL	-	**3,63,273**

29 FREIGHT EXPENSES	As at March 31, 2018	As at March 31, 2017
Carriage		400
TOTAL	-	**400**

30 FEES AND TAXES	As at March 31, 2018	As at March 31, 2017
Pollution Certification Exp.		5,090
Consultancy Charges		79,500
Professional Fee		1,00,000
House Tax Expense	4,55,000	4,12,000
CONSULTANCYEXP.		13,000
TOTAL	**4,55,000**	6,09,590

31 LEGAL FEES	As at March 31, 2018	As at March 31, 2017
Legal Fees	1,83,500	1,500
Revenue Stamp		1,500
TOTAL	**1,83,500**	3,000

32 INTEREST EXPENSES	As at March 31, 2018	As at March 31, 2017
Interest on Vechile Loan Ac	1,72,671	
Interest Paid on TDS		180
TOTAL	**1,72,671**	180

33 PRINTING & STATIONERY	As at March 31, 2018	As at March 31, 2017
Printing & Stationery Exp.	*60,796*	62,812
TOTAL	**60,796**	62,812

34 MISCELLANEOUS EXPENSES	As at March 31, 2018	As at March 31, 2017
Misc. Exp	1,06,411	1,24,156
TOTAL	**1,06,411**	1,24,156

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