

PRERANA EDUCATIONAL & SOCIAL TRUST

PES Institute of Technology & Management

Guddadakere Billage, Kotegangooru Post, Shivamogga - 577204

BALANCE SHEET AS ON 31.03.2021

CAPITAL AND LIABILITIES	Sch	AMOUNT	ASSETS AND INVESTMENTS	Sch	AMOUNT
CAPITAL FUND	1	73,19,66,861.13	FIXED ASSETS	4	5,42,85,259.24
CURRENT LIABILITIES	2	1,17,30,989.60	DEPOSITS, LOANS & ADVANCES	5	84,300.00
OUTSTANDING PAYABLE	3	1,65,671.00	OTHER CURRENT ASSETS	6	5,04,11,976.00
			CASH & BANK BALANCES	7	2,07,97,033.18
			BRANCH/DIVISIONS	8	61,82,84,953.31
TOTAL		74,38,63,521.73	TOTAL		74,38,63,521.73

AS PER REPORT OF EVEN DATE

GOWRISH & CO,
FRN: 017197 S



CA K.V. GOWRISH BHARGAV
CHARTERED ACCOUNTANT
MEMBERSHIP NO.236341

FOR PRERANA EDUCATIONAL & SOCIAL TRUST ®


MANAGING TRUSTEE

Place : Shimoga

Date : 20/01/2022

PRERANA EDUCATIONAL & SOCIAL TRUST

PES Institute of Technology & Management

Guddadakere Billage, Kotegangooru Post, Shivamogga - 577204

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2021

EXPENSES		Amount	Amount	INCOME		Amount	Amount
To	Administrative Expenses :			BY	DIRECT INCOME :		
"	Fees Refund - BE	9,45,808.00		"	Collage Fees -BE	1,55,93,229.00	
"	Continuation of Affiliation Fee for UG Course	3,11,000.00		"	University Fees	47,17,370.00	
"	Advertising Expenses	1,75,017.68		"	Placement Fees	68,18,930.00	
"	Annual Subscription Fee	35,000.00		"	Transportation Fees	1,53,37,226.00	
"	Audit Fees	96,035.99		"	Tuition Fees	13,71,58,971.00	
"	Bank Charges	8,657.20		"	Tuition Fees CET @ KEA	81,55,960.00	
"	Book Coupons Expenses	1,15,313.00		"	Tuition Fees Comed K	3,30,000.00	
"	Books & Periodicals	31,051.00		"	Tution Fees Comed K PG CET @KEA	12,23,500.00	
"	Branding Activity Expenses	78,187.00		"	Tution Fees DCET @KEA	43,23,920.00	19,36,59,106.00
"	Cultural Event / Competition	1,644.00					
"	Ex Grecia	26,250.00			INDIRECT INCOME :		
"	E Book Expenses	88,704.00		"	Bank Interest	7,59,515.00	
"	Electricity Charges	18,67,912.23		"	BIM training & Internship Fees -placement	3,44,000.00	
"	Examination Expenses	47,726.00		"	Course Discontinuation Fees	15,000.00	
"	Faculty Development Programme	44,000.00		"	Library Books and Xerox Fine	33,155.00	
"	Fdp-Sdp-2019-20 - Civil	8,000.00		"	K-Mat 2020	250.00	
"	FDP-SDP-2019-20- ECE	23,000.00		"	Misc income	3,70,693.47	
"	Fdp-Sdp 2019-20- EEE	8,000.00		"	PHD Tution Fees	1,85,500.00	
"	FDP-SDP- 2019-20 ISE	10,000.00		"	Soil Testing Fees	29,199.00	
"	Fdp-Sdp 2019-20 ME	10,000.00		"	Salary undisbursed	5,824.00	
"	Fdp-Sdp 2019-20 physycs	4,000.00		"	Staff Quarters rent	10,000.00	
"	Fdp-Sdp 2020-21- ISE	6,000.00		"	V.T.U PHD Consortium Fees	24,000.00	
"	G C MEETING EXPENCESS	53,008.00		"	V.T.U Throwball Tournament-2019	21,271.00	17,98,407.47
"	Gems Software - A M C Charges	43,115.00					
"	Honorarium to Faculties	1,45,000.00					
"	Insurance -Builing and Assets	2,04,757.29					
"	I S O Expenses	1,42,780.00					
"	Internet Charges	4,69,518.86					
"	K - Mat Entrance Fees	15,000.00					
"	Local Conveyance	2,970.00					
"	Mediclaime Insurance - Students	1,53,789.79					
"	Membership / Subscription Fees / Event Participatio	13,570.00					
"	Misc Expns	6,656.00					
"	Municipal Tax	71,400.96					
"	NACC Accreditation Expenses	2,50,750.00					
"	National / Inter National Conferance Expenses	3,000.00					
"	Office Expenses	2,394.00					
"	parents Meeting Exp	2,825.00					
"	PGCET Exam Expenses	1,024.00					
"	Physics Quiz Compitation	1,630.00					
"	Placement Training Expenses	17,46,436.00					
"	Pooja Expenses	1,370.00					
"	Postage and Courier Charges	10,944.80					
"	Prerana Expo 2020 FEST-ME	58,713.00					
"	Printing & Stationery	3,14,220.93					
"	P T Renewal Fee	3,657.82					
"	Renewal Fees	72,380.40					
"	Science project Exp	73,778.00					
"	Security Charges	10,43,176.04					
"	Tally Subscription	5,027.30					
"	Tablets issued to students	4,19,940.00					
"	Transporatation Charges	4,260.00					
"	Telephone & Internet Charges	44,934.93					
"	Travelling Expenses - Staff	45,949.00					

For Prerana Educational & Social Trust®


 Managing Trustee

"	University Fees	66,82,480.00			
"	Vehicle Insurance	1,503.00			
"	VTU Consotium Fees	1,00,000.00			
"	VTU TA/DA Transport Expenses	5,150.00			
"	Water Supply Charges	6,459.71			
			1,61,64,875.93		
	Repairs & Maintenance :				
"	Building Maintenance for Exps	2,81,414.32			
"	Bus Maintanance	48,390.73			
"	D G Set Maintenance	1,35,570.34			
"	Electrical Maintainance	11,16,335.23			
"	Garden Maintenance	3,96,015.27			
"	Lab Maintenance Expenses	4,69,560.00			
"	Lift Maintenance Expenses	1,69,000.00			
"	R O Maintenance Exp.	11,018.00			
"	Repair & Maintenance	1,73,343.09			
"	S T P Maintenance	2,76,411.69			
"	Computer Maintenance	19,77,556.00			
"	Duet Vehical Expenses	1,100.00			
"	Vehicle Maintanance Cost	23,32,336.08	73,88,050.75		
	Employee Benefits Expenses				
"	Salary Paid	6,11,92,819.00			
"	EPF Employers Contribution	33,96,364.00			
"	ESI- Employer Contribution	3,73,124.00			
"	Staff Welfare	2,93,935.00			
"	Uniform for Staff	5,953.46	6,52,62,195.46		
"	Depreciation		1,14,89,960.00		
"	Excess of Income over expenditure		9,51,52,431.33		
	TOTAL		19,54,57,513.67	TOTAL	19,54,57,513.67

AS PER REPORT OF EVEN DATE

GOWRISH & CO,
FRN: 017197 S

CA.K.V. GOWRISH BHARGAV
CHARTERED ACCOUNTANT
MEMBERSHIP NO.236341

Place : Shimoga.
Date :



FOR PRERANA EDUCATIONAL & SOCIAL TRUST ©

MANAGING TRUSTEE

For Prerana Educational & Social Trust ©
Managing Trustee

PRERANA EDUCATIONAL & SOCIAL TRUST

PES Institute of Technology & Management

Guddadakere Billage, Kotegangooru Post, Shivamogga - 577204

RECEIPTS AND PAYMENTS FOR THE YEAR ENDING ON 31.03.2021

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
Opening Balance			Current Liabilities		
Bank Accounts	64,96,078.59		Caution Deposit - 2016-17	23,000.00	
Cash-in-hand	71,380.00	65,67,458.59	Convocation Fees UG PG 2019-2020	4,94,440.00	
Current Liabilities			Manjunatha K Contractor	18,600.00	
Caution Deposit - 2020 - 21	10,000.00		Salary Payable	5,47,30,277.00	
Convocation Fees UG PG 2019-2020	1,69,623.00		Suspense A/c	10,000.00	
Dr Likewin Thomas - Facial Att System Project Grant	12,50,000.00		VTU Grants Received for R&D Prof.Guruva Reddy	2,00,000.00	
ISTE Registration Fees 20-21	87,320.00		VTU RV PC Exams Fees for UG/PG DEC19 JAN 2020	1,49,293.60	
Salary Payable	200.00		VTU RV PC Fees for Sept & Oct 2020	1,450.00	
Short Term Training Programme (STTP) Grants	3,50,000.00		VTU UG PG Exam Fees for Aug/Sept 2020	16,04,110.00	
Suspense A/c	10,000.00		VTU UG PG Exams Fees Jan 21 to March 2021	1,595.00	
TDS Payable - 94 C	1,01,632.00		Wrongly Fund Transferred	16,06,145.00	
TDS Payable - 94 J	28,078.00		Sundry Creditors	1,79,06,243.00	
VTU BE 7 & 8th Sem RV PC Exam Fee May June 19	1,000.00		KSCST Project	12,500.00	
VTU Exam Percapita Stationry for Jan 20 Feb 20	45,880.00		Student Scholarship & KMDC	87,15,300.00	
VTU Ph.D/Msc Remuneration TA/DA Received	32,018.00		VTU Exam Remunerations	47,580.00	8,55,20,533.60
VTU RV PC Exams Fees for UG/PG DEC19 JAN 2020	2,46,456.00		Fixed Assets		
VTU RV PC Fees for Sept & Oct 2020	84,398.00		Duet Vehical	29,978.00	29,978.00
VTU Special Exam Fee November 2020	6,620.00		Current Assets		
VTU UG PG Exam Fees for Aug/Sept 2020	16,66,426.00		TDS Receivable for 20-21	41,972.00	
VTU UG PG Exams Fees Jan 21 to March 2021	23,24,546.00		Loans & Advances (Asset)	1,69,240.00	
Wrongly Fund Transferred	17,05,054.00		Sundry Debtors	18,806.00	2,30,018.00
Sundry Creditors	38,28,083.00		Branch / Divisions		
KSCST Project	35,750.00		PES Girls Hostel	20,000.00	
Student Scholarship & KMDC	76,24,590.00	2,00,99,989.00	PES PUBLIC SCHOOL	1,11,639.00	
VTU Exam Remunerations	4,92,315.00		PES Trust	8,52,97,331.40	8,54,28,970.40
Current Assets			Direct Expenses		
FEE Rceivable 2016-17	18,000.00		Fees Refund A/c - BE	10,30,908.00	
Fees Receivable for 2019-2020	79,76,160.00		Fees Refund A/c - MBA	1,000.00	10,31,908.00
Fees Receivable from CET, @ KEA	60,96,000.00		Indirect Incomes		
Fees Receivable from Comed K	3,30,000.00		Misc Income	625.00	
Fees Receivable From KEA 2019-20	1,46,000.00		Salary Undisbursed	11,457.00	
Loans & Advances (Asset)	86,240.00	1,46,52,400.00	Ph.D Scholars	24,320.00	36,402.00
Branch / Divisions			Indirect Expenses		
Pes Boys Hostel	10,00,000.00		Advertising Expenses	92,477.30	
PES Institute of Advance Management Studies	6,000.00		Annual Subscription Fee	10,000.00	
PES Pre-University College	6,000.00		Audit Fees Paid	83,087.32	
PES Trust	2,15,81,683.29	2,25,93,683.29	Bank Charges	7,924.60	
Direct Incomes			Books & Periodicals	10,389.00	
College Fees - BE	1,98,97,042.00		Branding Activity Expenses	54,787.00	
Placement Fees	68,18,930.00		Building Maintenance for Exps	2,47,522.54	
TRANSPORTATION FEES	1,53,37,226.00		Bus Maintanance	142.29	
TUITION FEES	9,46,43,275.00	14,14,13,843.00	D G Set Maintenance	84,329.44	
University Fee - New	47,17,370.00		Duet Vehical - Expenses	1,100.00	
Direct Expenses			Electrical Maintanance	6,15,955.91	
Fees Refund A/c - BE	85,100.00	86,100.00	Electricity Charges	13,84,028.38	
Fees Refund A/c - MBA	1,000.00		Exams Expenses	10,158.00	
Indirect Incomes			Faculty Development Programme	44,000.00	
Bank Interest Received	7,59,515.00		FDP-SDP 2019-20- Civil	8,000.00	
BIM Training & Internship Fees - Placement	3,44,000.00		FDP-SDP 2019-20- ECE	23,000.00	
Course Discontinuation Fees	15,000.00		Fdp-Sdp-2019-20- EEE	8,000.00	
Library Books and Xeorx Fine	33,155.00		FDP-SDP 2019-20 ISE	10,000.00	
Misc Income	3,67,850.47		FDP-SDP- 2019-20 ME	10,000.00	
PHD Tutuion Fees	1,68,500.00		Fdp-Sdp 2019-20 Physycs	4,000.00	
Soil Testing Fees	13,750.00		FDP-SDP 2020-21 ISE	6,000.00	
V T U Ph.D Consortium Fees	24,000.00		Garden Maintenance	3,26,593.56	
Ph.D Scholars	24,320.00	17,50,090.47	G C MEETING EXPENCES	43,834.00	
Indirect Expenses			Honorarium to Faculties	1,48,000.00	
Bank Charges	354.00		Insurance -Builing and Assets	2,04,757.29	
Exams Expenses	23,495.00		K - Mat 2020 Expenses	2,950.00	
Honorarium to Faculties	3,000.00		Lab Maintenance Expenses	28,045.00	
K - Mat 2020 Expenses	3,200.00		Local Conveyance	2,970.00	
VTU Throwball Tournament 2019	21,271.00	51,320.00	Mediclaim Insurance - Students	1,53,789.79	
			Membership / Subscription Fees / Event Participatio	13,570.00	
			Misc Expns	4,592.00	
			Municipal Tax	71,400.96	
			NAAC Accreditation Exp.	2,50,750.00	
			National / Inter National Conferance Expenses	3,000.00	
			Office Expenses	2,394.00	
			Physics Quiz Compitation	1,630.00	
			Placement Training Expenses	5,27,259.00	
			Pooja Expenses	1,370.00	
			Postage and Courier Charges	619.00	
			Prerana Expo 2020 Fest - ME	39,433.00	
			Printing & Stationery	86,227.99	

For Prerana Educational & Social Trust®

Managing Trustee

				PT Renewal Fee	3,657.82	
				Repair & Maintenance	9,939.00	
				R O Maintenance Exp.	200.00	
				Science Project Expo Programme Expenses	42,619.00	
				Security Charges	13,68,162.23	
				Staff Welfare	10,877.00	
				ST P Maintenance	2,35,106.19	
				Tally Subscription	5,027.30	
				Telephone & Internet Charges	38,604.84	
				Travelling Expenses - Staff	17,992.00	
				University Fees	57,58,875.00	
				VEHICLE INSURANCE	1,503.00	
				Vehicle Maintenance Cost	11,31,261.85	
				VTU Consoium Fees	1,00,000.00	
				VTU TA/DA & Transport Exp. Jan to Mar 2021	1,150.00	
				Water Supply Charges	6,459.71	
				Communication Expenses	4,69,518.86	
				VTU Fees Paid	3,11,000.00	1,41,40,041.17
				Closing Balance		
				Bank Accounts	2,06,27,682.18	
				Cash-in-hand	1,69,351.00	2,07,97,033.18
				TOTAL		20,72,14,884.35

AS PER REPORT OF EVEN DATE

GOWRISH & CO,
FRN: 017197 S

Chartered Accountant
CA. K.V. GOWRISH BHARGAV
CHARTERED ACCOUNTANT
MEMBERSHIP NO.236341



Place : Shimoga
Date :

FOR PRERANA EDUCATIONAL & SOCIAL TRUST ©

Managing Trustee
MANAGING TRUSTEE

For Prerana Educational & Social Trust ©
Managing Trustee

BALANCE SHEET SUB SCHEDULE AS ON 31.03.2021

CAPITAL FUND		SCHEDULE - 1	
PARTICULARS	AMOUNT	AMOUNT	
CAPITAL FUND			
Add: Opening Bal		63,68,14,429.80	
Excess of Income		9,51,52,431.33	
TOTAL CAPITAL FUND			73,19,66,861.13

CURRENT LIABILITIES		SCHEDULE - 2	
PARTICULARS	AMOUNT	AMOUNT	
1 Sundry Creditors :			
Amruth Associates	10,076.00		
Bhanuprakash N - News Paper Agent	2,159.00		
Inops IT Solutions Private Limited	72,275.00		
Intact Bookhouse Pvt Ltd	94,848.00		
Seventh Sense Talent Solutions	3,88,129.00		
S K Publishers and Distributors	2,72,973.00		
ValueB Infraa	50,000.00		
Sundry Creditors Debit Balance :			
Roopa Electricals	-112.00		
			8,90,348.00
2 DRIVER SECURITY DEPOSIT :			
Balaraju S - 926 - Driver Security Deposit	3,300.00		
Gururaj K M - 464 - Driver Security Deposit	3,000.00		
Manjunatha N - 929 - Driver Security Deposit	3,300.00		
Nagaraj Naik - 743 - Driver Security Deposit	5,400.00		
Parameshwaraiah - 634 - Driver Security Deposit	3,000.00		
Prakash U - 738 - Driver Security Deposit	3,000.00		
Rajappa B S - 265 - Driver Security Deposit	3,000.00		
Raju G R - 676 - - Driver Security Deposit	3,300.00		
Ramesh B R - 463 - Driver Security Deposit	3,000.00		
Ravi Naik - 925 - Driver Security Deposit	3,300.00		
Sharwin Pinto - 902 - Driver Security Deposit	3,000.00		
Sunil P - 744 - Driver Security Deposit	3,000.00		
Veerabhadraiah - 267 - Driver Security Deposit	3,000.00		
			42,600.00
3 SCHOLARSHIP & KDMC :			
Backward Community.KMDB,KRC & EBC Scholarship	1,34,444.00		
Karnataka Minority Development Board	1,10,000.00		
Scholarship Rs.1,28,80,370/- 24.01.2019	2,19,498.20		
Scholarship Rs.19,090/- 16.06.2020	19,090.00		
Scholarship Rs.1,394/-	1,394.00		
SC Scholarship Rs 19,60,320/- 07.07.2020	53,410.00		
			5,37,836.20


For Prerana Educational & Social Trust®


 Managing Trustee

4	Outstanding Exp Payable :-		
	KSCST Project Sponsorship	41,750.00	
	Caution Deposit - 2016-17	3,44,500.00	
	Caution Deposit - 2020-21	10,000.00	
	Dr Likewin Thomas - Facial Att System Project Grant	12,50,000.00	
	Excess Fee Refund 20-21 Adjust for AY 21-22	43,03,813.00	
	Fees Received in 19-20 Adjusted to 2021-22	7,81,465.00	
	Library Book Bank (Deposit)	70,000.00	
	Short term training pogramme grants	3,49,625.00	
	Unnat Bharat Abhiyan Grants Received	17,390.00	
	UPSC Exam -2019-20	3,260.00	
	VTU Exam Remuneration Aug - Sep 2020	12,150.00	
	VTU Exam Remuneration Jan - Feb 2021	-15,000.00	
	VTU PG CET & DCET Exam Remuneration-20-21	64,809.00	
	VTU Special Exam Remuneration November 2020	-2,250.00	
	VTU Exam Percapita Stationry for Jan 20 Feb 20	45,880.00	
	VTU - E Shikshana	25,000.00	
	VTU Exam Remuneration Dec 19 Jan 20	32,018.00	
	VTU Receivable - Workshop Expenses- Ece	13,494.00	
	VTU RV PC Exams Fees for UG/PG DEC19 JAN 2020	2,41,892.40	
	VTU UG PG Exam Fees for Aug/Sept 2020	62,316.00	
	VTU UG PG Exams Fees Jan 21 to March 2021	23,22,951.00	
	Vtu UG Projects Financial Assistance 18.01.2018	60,000.00	
	Workshop I2CONECCT	8,922.00	
	Wrongly fund transfer	2,16,220.00	1,02,60,205.40
TOTAL CURRENT LIABILITIES			1,17,30,989.60

For Prerana Educational & Social Trust®

 Managing Trustee

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 Managing Trustee

PROVISIONS		SCHEDULE - 3	
PARTICULARS	AMOUNT	AMOUNT	
Salary payable		1,65,671.00	
TOTAL PROVISIONS		1,65,671.00	

DEPOSITS, LOANS AND ADVANCE		SCHEDULE - 5	
PARTICULARS	AMOUNT	AMOUNT	
Deposits :			
Telephone Deposit	7,500.00	7,500.00	
Advance :			
Nandan N Shenoy -salary Adv	76,800.00	76,800.00	
TOTAL DEPOSITS, LOANS AND ADVANCE		84,300.00	

OTHER CURRENT ASSETS		SCHEDULE - 6	
PARTICULARS	AMOUNT	AMOUNT	
Receivables :			
Fee Receivable for 2018-2019	8,81,750.00		
Fee Receivable for 2020-2021	4,16,05,941.00		
Fees Receivable for 2019-2020	11,89,405.00		
Fees Receivable from CET, @ KEA	15,23,960.00		
Fees Receivable from DCET, @ KEA	40,80,920.00		
Fees Receivable from PG CET, @ MBA	11,30,000.00	5,04,11,976.00	
TOTAL OTHER CURRENT ASSETS		5,04,11,976.00	

For Prezina Educational & Social Trust®


Managing Trustee

CASH AND BANK BALANCE		SCHEDULE - 7	
PARTICULARS	AMOUNT	AMOUNT	
Cash In Hand			1,69,351.00
Balance with Bank			
SBI 64118803657	67,60,276.67		
SBI 64019391123	1,38,67,405.51		2,06,27,682.18
TOTAL CASH AND BANK BALANCE			2,07,97,033.18

BRANCH/DIVISIONS		SCHEDULE - 8	
PARTICULARS	Dr Bal	Cr Bal	
Pes Boys Hostel	-	73,57,873.94	
Pes Girsl Hostel	-	27,20,324.00	
Pes IAMS	14,82,398.00	-	
Pes Projected	4,68,665.00	-	
Pes ITM	-	-	
Pes KIDS	1,300.00	-	
Pes PT	-	7,57,296.00	
Pes Public School	-	1,07,53,102.00	
Pes PUC	-	69,42,110.50	
Pes Trust	64,48,63,296.75	-	
TOTAL BRANCH/DIVISIONS	64,68,15,659.75	2,85,30,706.44	

For Prerana Educational & Social Trust®

 Managing Trustee

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 Managing Trustee

PRERANA EDUCATIONAL & SOCIAL TRUST
PES Institute of Technology & Management
 Guddakere Billage, Kotegangooru Post, Shivamogga - 577204
SCHEDULE OF FIXED ASSETS AS ON 31-03-2021

Description	Tax Rate	01.04.2020	Addition During 1st Half	Addition During IInd Half	Total Additions	Sale / Disposal	Total	Depreciation	Addl Dep	W.D.V. 31.3.2021
BLOCK 0% (a)	0%									
Sub Total A										
BLOCK 10% (b)	10%	11,506.00					11,506.00	1,151.00		10,355.00
Almera	10%	86,863.00					86,863.00	8,686.00		78,177.00
Canteen Table	10%	82,007,81.30	40,23,120.00		40,23,120.00		1,22,23,901.30	12,22,390.00		1,10,01,511.30
Furniture and Fixtures	10%	7,873.00					7,873.00	787.00		7,086.00
Hemmar	10%	92,789.00					92,789.00	9,279.00		83,510.00
Newspaper Stand & Book Trolley	10%	66,500.00					66,500.00	6,650.00		59,850.00
Open Steel Racks	10%	1,67,210.00					1,67,210.00	16,721.00		1,50,489.00
Poly Carbonate Sheet	10%	1,29,744.00					1,29,744.00	12,974.00		1,16,770.00
Teaching Board	10%	78,874.00					78,874.00	7,887.00		70,987.00
Curtain Cloths	10%	88,42,140.30	40,23,120.00		40,23,120.00		1,28,65,260.30	12,86,525.00		1,15,78,735.30
BLOCK 10% (c)	10%	8,58,717.00					8,58,717.00	85,872.00		7,72,845.00
Wall Cladding Work	10%	70,12,139.00					70,12,139.00	7,01,214.00		63,10,925.00
Library Renovation	10%	48,484.00					48,484.00	4,848.00		43,636.00
SIR M V Statue	10%	79,19,340.00					79,19,340.00	7,91,934.00		71,27,406.00
Sub Total (a+b) B										
BLOCK 15%	15%	14,224.00					14,224.00	2,134.00		12,090.00
47 LCD TV	15%	5,440.00					5,440.00	816.00		4,624.00
Acer DLP Projector	15%	13,156.00					13,156.00	1,973.00		11,183.00
Ahuja Mike Sets	15%	1,879.00					1,879.00	282.00		1,597.00
Ahuja Podium Mike 630VG	15%	3,88,279.00					3,88,279.00	58,242.00		3,30,037.00
Air Conditioners	15%	3,02,405.00					3,02,405.00	45,361.00		2,57,044.00
Battery	15%	3,38,990.00					3,38,990.00	50,847.00		2,88,143.00
Battery - ECE	15%	3,66,281.00					3,66,281.00	54,942.00		3,11,339.00
Battery - ME	15%	44,893.00					44,893.00	6,734.00		38,159.00
BENQ Projector	15%	14,096.00					14,096.00	2,114.00		11,982.00
Biometric T&A Terminal	15%	7,584.00					7,584.00	1,138.00		6,446.00
Brass Lamp	15%	1,22,571.00					1,22,571.00	18,386.00		1,04,185.00
Bus (Model No.10.90KSL)	15%	15,37,478.00					15,37,478.00	2,30,622.00		13,06,856.00
CC Camera	15%	22,323.00					22,323.00	3,348.00		18,975.00
Cisco Router Lan	15%	19,52,152.00	12,92,100.00		12,92,100.00		12,92,100.00	1,93,815.00		10,98,285.00
CNC Mchine	15%	200.00					200.00	30.00		170.00
Concrete and Highway Materials Laboratory -CIVIL	15%	4,323.00					4,323.00	648.00		3,675.00
Currency Tester	15%	9,463.00					9,463.00	1,419.00		8,044.00
Ceiling Fan	15%	68,276.00					68,276.00	10,241.00		58,035.00
Digital Storage Oscilloscope	15%	1,15,867.00					1,15,867.00	17,380.00		98,487.00
DSP Starter Kit (DSK) TMS320C6713	15%	58,390.00					58,390.00	8,759.00		49,631.00
ECE Robotics Equipments	15%	13,77,792.00					13,77,792.00	2,06,669.00		11,71,123.00
Electrical Equipments	15%									
Electrical & Electronics Lab Equipments	15%									

For Prerana Educational & Social Trust

 Managing Trustee

Electrical Items	15%	59,950.00	-	-	-	59,950.00	8,993.00	-	50,957.00
Electronic Weighing Scale	15%	7,183.00	-	-	-	7,183.00	1,077.00	-	6,106.00
Energy Conversion Lab Equipments	15%	12,09,404.00	-	-	-	12,09,404.00	1,81,411.00	-	10,27,993.00
Environmental Laboratory	15%	3,48,808.00	-	-	-	3,48,808.00	52,321.00	-	2,96,487.00
EPABX - Coral DX Digital	15%	14,587.00	-	-	-	14,587.00	2,188.00	-	12,399.00
Eureka Tornado Vacuum Cleaner	15%	1,000.00	-	-	-	1,000.00	150.00	-	850.00
Fire Instruments Installation	15%	11,34,732.00	-	6,08,625.00	-	17,43,357.00	2,15,857.00	-	15,27,500.00
Fluid Mechanics and Machinery Lab Equipments	15%	8,14,138.00	-	-	-	8,14,138.00	1,22,121.00	-	6,92,017.00
F M Lab Equipments - Civil	15%	2,46,649.00	-	-	-	2,46,649.00	36,997.00	-	2,09,652.00
Focus Overhead Projector	15%	4,751.00	-	-	-	4,751.00	713.00	-	4,038.00
GEO TECHNICAL LABORATORY Equipments	15%	3,83,670.00	-	-	-	3,83,670.00	57,551.00	-	3,26,119.00
GPS Installation BUS	15%	72,502.00	-	-	-	72,502.00	10,875.00	-	61,627.00
Grease Pump	15%	954.00	-	-	-	954.00	143.00	-	811.00
Havelis Pedestal Fan	15%	4,695.00	-	-	-	4,695.00	704.00	-	3,991.00
Hitech Projector	15%	1,23,780.00	-	-	-	1,23,780.00	18,567.00	-	1,05,213.00
House Keeping Equipments	15%	64,444.00	-	-	-	64,444.00	9,667.00	-	54,777.00
H P Leserjet Printer	15%	1,38,620.00	-	-	-	1,38,620.00	20,793.00	-	1,17,827.00
Lab Equipments	15%	28,05,177.99	-	-	-	28,05,177.99	4,20,777.00	-	23,84,400.99
Lab Partition Wall Work	15%	1,54,498.00	-	-	-	1,54,498.00	23,175.00	-	1,31,323.00
Ladders	15%	17,763.00	-	-	-	17,763.00	2,664.00	-	15,099.00
Laminator Machine	15%	21,267.00	-	-	-	21,267.00	3,190.00	-	18,077.00
Lan Network	15%	8,84,005.00	1,70,314.00	-	-	15,73,261.00	1,97,069.00	-	13,76,192.00
Liberty Vision Deluxe OHP	15%	1,703.00	-	-	-	1,703.00	255.00	-	1,448.00
Library Hand Held Scanner	15%	26,930.00	-	-	-	26,930.00	4,040.00	-	22,890.00
Libsoft	15%	11,924.00	-	-	-	11,924.00	1,789.00	-	10,135.00
Lawn Mover Machine	15%	34,102.00	-	-	-	34,102.00	5,115.00	-	28,987.00
Magnetic White Board	15%	879.50	-	-	-	879.50	132.00	-	747.50
Maruti Swift Car	15%	86,052.00	-	-	-	86,052.00	12,908.00	-	73,144.00
Mechanicle Lab Equipments	15%	40,42,688.00	39,800.00	-	-	40,82,488.00	6,12,373.00	-	34,70,115.00
Microstrip Trainer	15%	60,650.00	-	-	-	60,650.00	9,098.00	-	51,552.00
Microwave Oven	15%	954.00	-	-	-	954.00	143.00	-	811.00
Microwave Signal Generator	15%	20,202.00	-	-	-	20,202.00	3,030.00	-	17,172.00
Microwave Test Bench	15%	30,498.00	-	-	-	30,498.00	4,575.00	-	25,923.00
Money Counter Machine	15%	3,967.00	-	-	-	3,967.00	595.00	-	3,372.00
Onida D V D	15%	455.00	-	-	-	455.00	68.00	-	387.00
Onida TV	15%	1,707.00	-	-	-	1,707.00	256.00	-	1,451.00
Plant & Machinery	15%	1,22,159.00	-	-	-	1,22,159.00	18,324.00	-	1,03,835.00
Power Scope	15%	35,336.00	-	-	-	35,336.00	5,300.00	-	30,036.00
Procom UPS	15%	2,32,489.00	-	-	-	2,32,489.00	34,873.00	-	1,97,616.00
Projection Screen	15%	1,039.50	-	-	-	1,039.50	156.00	-	883.50
R O Water Purifiers	15%	40,251.00	-	-	-	40,251.00	6,038.00	-	34,213.00
Screen Wall Mountable & Others	15%	39,798.00	-	-	-	39,798.00	5,970.00	-	33,828.00
Sewing Machine	15%	6,114.00	-	-	-	6,114.00	917.00	-	5,197.00
Sharp Multimedia Projector	15%	1,81,860.00	-	-	-	1,81,860.00	27,279.00	-	1,54,581.00
Shron Edision & Timmer	15%	945.00	-	-	-	945.00	142.00	-	803.00
Sony Cybershot DSC W300	15%	2,726.00	-	-	-	2,726.00	409.00	-	2,317.00
Sony Handycam & Accessories	15%	8,698.00	-	-	-	8,698.00	1,305.00	-	7,393.00
Spiral Binding Machine	15%	2,006.00	-	-	-	2,006.00	301.00	-	1,705.00
Sports Equipments	15%	78,549.00	-	-	-	78,549.00	11,782.00	-	66,767.00
Sports Materials (Assets)	15%	1,34,807.00	-	-	-	1,34,807.00	20,221.00	-	1,14,586.00
Steel Water Drumm	15%	1,269.00	-	-	-	1,269.00	190.00	-	1,079.00
Steel Staircase ITM Both Side	15%	30,17,233.00	12,33,680.00	-	-	42,50,913.00	6,37,637.00	-	36,13,276.00
Surveying Environmental Laboratory	15%	10,90,959.00	-	-	-	10,90,959.00	1,63,644.00	-	9,27,315.00
Swaraj Mazda (Bus)	15%	3,06,805.00	-	-	-	3,06,805.00	46,021.00	-	2,60,784.00

15%	Tabel Fan	4,415.00	-	-	-	-	4,415.00	662.00	-	3,753.00
15%	Tata Bus	31,37,749.00	-	-	-	-	31,37,749.00	4,70,662.00	-	26,67,087.00
15%	Tata Indicom Instruments	12,520.00	-	-	-	-	12,520.00	1,878.00	-	10,642.00
15%	Telephones	1,759.00	-	-	-	-	1,759.00	264.00	-	1,495.00
15%	Tripad Stand	256.00	-	-	-	-	256.00	38.00	-	218.00
15%	Ultrasonic Interferometer for Liquids	11,673.00	-	-	-	-	11,673.00	1,751.00	-	9,922.00
15%	Unnati Pumps	4,485.00	-	-	-	-	4,485.00	673.00	-	3,812.00
15%	UPS Systems	10,38,134.00	-	-	-	-	10,38,134.00	1,55,720.00	-	8,82,414.00
15%	V Guard Stabilizer	142.00	-	-	-	-	142.00	21.00	-	121.00
15%	VPN Router	2,578.00	-	-	-	-	2,578.00	387.00	-	2,191.00
15%	Wireless Microphone	21,784.00	3,450.00	-	-	-	25,234.00	3,785.00	-	21,449.00
15%	Workshop Items	12,323.00	-	-	-	-	12,323.00	1,848.00	-	10,475.00
15%	Cannon Laser Printer	46,781.00	-	-	-	-	46,781.00	7,017.00	-	39,764.00
15%	Cannon Printer	19,196.00	-	-	-	-	19,196.00	2,879.00	-	16,317.00
15%	Cannon Copier	59,500.00	-	-	-	-	59,500.00	8,925.00	-	50,575.00
15%	ECE Lab Equipments	9,449.00	-	-	-	-	9,449.00	1,417.00	-	8,032.00
15%	Kilburn Kyocera Mita Digital Copier - 1635	5.00	-	-	-	-	5.00	1.00	-	4.00
15%	Kilburn Kyocera Mita Digital Copier - 2035	6.00	-	-	-	-	6.00	1.00	-	5.00
15%	Printer - Epson L 220	1,323.00	-	-	-	-	1,323.00	198.00	-	1,125.00
15%	Scanner D 130	3.00	-	-	-	-	3.00	-	-	3.00
15%	Sharp Digital Copier	725.00	-	-	-	-	725.00	109.00	-	616.00
15%	Sharp Digital Copier AR 6031 N	21,328.00	-	-	-	-	21,328.00	3,199.00	-	18,129.00
15%	Sharp Digital Copier AR-M160	167.00	-	-	-	-	167.00	25.00	-	142.00
15%	Sharp LCD Projector Lamp	9,740.00	-	-	-	-	9,740.00	1,461.00	-	8,279.00
15%	Web Camera	1,96,470.00	-	14,995.00	-	-	2,11,465.00	30,595.00	-	1,80,870.00
15%	Xerox Machine - S-7177 W Risco	1,77,964.00	-	-	-	-	1,77,964.00	26,695.00	-	1,51,269.00
15%	Duet vehicle	29,978.00	29,978.00	-	-	-	29,978.00	4,497.00	-	25,481.00
	Sub Total C	2,96,94,859.99	27,69,322.00	11,42,562.00	39,11,884.00	11,42,562.00	3,36,06,743.99	49,55,320.00	-	2,86,51,423.99
40%	BLOCK 40%									
40%	Acer Desktop Spc	434.00	-	-	-	-	434.00	174.00	-	260.00
40%	Campus Wi - Fi	17,57,098.00	3,51,979.00	-	-	-	21,09,077.00	8,43,631.00	-	12,65,446.00
40%	Computer Lab Equipments	309.00	-	-	-	-	309.00	124.00	-	185.00
40%	Computer Lab Networking	788.67	-	-	-	-	788.67	315.00	-	473.67
40%	Computer & Peripherals	67,53,814.00	1,23,400.00	-	-	-	68,77,214.00	27,50,886.00	-	41,26,328.00
40%	Exteranal Hard Disk	1.00	-	-	-	-	1.00	-	-	1.00
40%	ID Card Printer	7,344.00	-	-	-	-	7,344.00	2,938.00	-	4,406.00
40%	Information Lab Equipments	65.00	-	-	-	-	65.00	26.00	-	39.00
40%	Library Books	16,45,175.28	-	4,86,845.00	-	-	21,32,020.28	7,55,439.00	-	13,76,581.28
40%	Mat Lab Software	2,38,188.00	-	-	-	-	2,38,188.00	95,275.00	-	1,42,913.00
40%	Mech - Ansys Software	2,018.00	-	-	-	-	2,018.00	807.00	-	1,211.00
40%	MI Power Software	181.00	-	-	-	-	181.00	72.00	-	109.00
40%	M S Office Software	236.00	-	-	-	-	236.00	94.00	-	142.00
40%	Result Collector Software	7,880.00	-	-	-	-	7,880.00	3,152.00	-	4,728.00
40%	Software Cad Lab	2,323.00	-	-	-	-	2,323.00	929.00	-	1,394.00
40%	Software - ECE	5,579.00	-	-	-	-	5,579.00	2,232.00	-	3,347.00
40%	Solid Edge Software Bundle	22.00	-	-	-	-	22.00	9.00	-	13.00
40%	Tally Software (9 Version)	7.00	-	-	-	-	7.00	3.00	-	4.00
40%	University Software Programs	138.00	-	-	-	-	138.00	75.00	-	113.00
	Sub Total D	1,04,21,650.95	4,75,379.00	4,86,845.00	9,62,224.00	4,86,845.00	1,13,83,874.95	44,56,181.00	-	69,27,693.95
	Total	5,68,77,991.24	72,67,821.00	16,29,407.00	86,97,228.00	16,29,407.00	6,57,75,219.24	1,14,89,960.00	-	5,42,85,259.24