



SHARMA & RISHI
CHARTERED ACCOUNTANTS

537- HUDA CITY CENTRE, NEAR LIC OFFICE, BHIWANI-127021
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AUDITOR'S REPORT

We have examined the Balance Sheet of **BRCM COLLEGE OF ENGINEERING AND TECHNOLOGY, BAHAL DISTT. BHIWANI -127028, HARYANA** as at 31.03.2020 and Income and Expenditure Statement for the year ended on that date which is in agreement with the books of accounts maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of accounts have been kept by institution at Bahal visited by us so far as appears from our examination of the books of accounts, subject to the comments as under:-

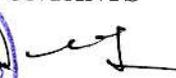
- a) That depreciation on fixed assets has been charged on Written Down Value Method.

In our opinion and the best of our information and according to information given to us the said accounts give a true and fair view:-

1. In the case of the Balance Sheet, of the State of Affairs of the above named institution as at 31.03.2020 and
2. In the case of the Income and Expenditure Statement, of the excess of **Expenditure over Income** for the year ending on 31.03.2020
3. Previous year's figures have been regrouped / restated wherever necessary.

PLACE : BHIWANI
DATED : 06.11.2020
UDIN: 20017118AAAADD2362

FOR SHARMA AND RISHI
CHARTERED ACCOUNTANTS


(R.K. BHARDWAJ, F.C.A.)
PARTNER
M.No. 017118

BRCM COLLEGE OF ENGINEERING & TECHNOLOGY, BAHAL
(A unit of Ballaram Hanumandas Charitable Trust)
BALANCE SHEET AS AT 31st MARCH 2020

| PARTICULARS | SCHEDULE | As At 31.03.2020 Rs. | As At 31.03.2019 Rs. |
|---|----------------|----------------------------|----------------------------|
| <u>SOURCES OF FUND</u> | | | |
| <u>FUND BALANCES</u> | | | |
| GENERAL FUND | 1 | (405,084,025) | (393,210,811) |
| DEVELOPMENT FUND | 2 | 177,441,090 | 177,441,090 |
| | | <u>(227,642,935)</u> | <u>(215,769,721)</u> |
| SECURED LOANS | 3 | 5,162,058 | 1,316,333 |
| DEPOSITS & ADVANCES FROM STUDENTS | 4 | 16,409,464 | 16,711,612 |
| CURRENT ACCOUNT BALANCE | 5 | 441,830,570 | 434,514,041 |
| | G TOTAL | <u>235,759,157</u> | <u>236,772,265</u> |
| <u>APPLICATION OF FUND</u> | | | |
| <u>FIXED ASSETS</u> | | | |
| Gross Block | 6 | 427,214,192 | 428,098,216 |
| Less : Depreciaton | | 163,158,745 | 155,143,831 |
| Net Block | | 264,055,447 | 272,954,385 |
| Capital Work in Progress | | - | - |
| | | <u>264,055,447</u> | <u>272,954,385</u> |
| <u>CURRENT ASSETS & ADVANCES</u> | | | |
| CURRENT ASSETS | 7 | 8,915,535 | 6,183,226 |
| LOANS & ADVANCES | 8 | 1,195,493 | 276,659 |
| CASH & BANK BALANCES | 9 | 226,085 | 489,251 |
| | | <u>10,337,113</u> | <u>6,949,136</u> |
| <u>LESS : CURRENT LIABILITIES & PROVISIONS</u> | | | |
| CURRENT LIABILITIES | 10 | 38,633,403 | 43,131,256 |
| | | <u>(28,296,290)</u> | <u>(36,182,120)</u> |
| | G TOTAL | <u>235,759,157</u> | <u>236,772,265</u> |

Schedules 1 to 10 form an integral part of Balance Sheet.


Principal

537-38 City Centre
Near Mini Secretariat
LIC Office Road
Bhiwani -127021
Dated : the 6th Day of Nov, 2020.
Signed in terms of our attached Report of even date.

FOR SHARMA & RISHI
Chartered Accountants

(R.K. BHARDWAJ)
Partner



BRCM COLLEGE OF ENGINEERING & TECHNOLOGY,BAHAL
(A unit of Ballaram Hanumandas Charitable Trust)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

| PARTICULARS | SCHEDULE | YEAR ENDED 31.03.2020 Rs. | YEAR ENDED 31.03.2019 Rs. |
|--|--------------|---------------------------------|---------------------------------|
| <u>INCOME</u> | | | |
| FEES & CHARGES | 11 | 26,233,080 | 33,455,787 |
| OTHER RECEIPTS | 12 | 108,348 | 224,806 |
| SUBSIDY RECEIVED | | 3,510,000 | - |
| | TOTAL | 29,851,428 | 33,680,593 |
| <u>EXPENDITURE</u> | | | |
| PERSONNEL EXPENSES | 13 | 20,197,179 | 27,181,075 |
| ADMINISTRATIVE EXPENSES | 14 | 8,396,387 | 14,974,651 |
| EDUCATIONAL EXPENSES | 15 | 4,351,162 | 3,641,815 |
| INTEREST ON SECURED LOANS | | - | 355,757 |
| LOSS ON SALE OF FIXED ASSETS | | 48,738 | - |
| DEPRECIATION | 6 | 8,731,176 | 9,200,322 |
| | TOTAL | 41,724,642 | 55,353,620 |
| (DEFECIT)/SURPLUS AVAILABLE FOR APPROPRIATION | | (11,873,214) | (21,673,027) |
| EXCESS OF INCOME OVER EXPENDITURE | | (11,873,214) | (21,673,027) |

Schedules 6, 11 to 15 form an integral part of Income & Expenditure Account.


Principal

537-38 City Centre
Near Mini Secretariat
LIC Office Road
Bhiwani -127021

Dated : the 6th Day of Nov, 2020.

Signed in terms of our attached Report of even date.

FOR SHARMA & RISHI
Chartered Accountants



BRCM COLLEGE OF ENGINEERING & TECHNOLOGY, BAHAL

(A unit of Ballaram Hanumandas Charitable Trust)

SCHEDULE TO THE BALANCE SHEET AS AT 31st MARCH 2020

| PARTICULARS | As at 31.03.2020 Rs. | As at 31.03.2019 Rs. |
|--|-------------------------------------|-------------------------------------|
| <u>SCHEDULE -1</u> | | |
| GENERAL FUND | | |
| OPENING BALANCE | (393,210,811) | (371,571,632) |
| LESS : EXCESS DEP. CHARGED IN EARLIER YEARS | - | 33,848 |
| ADD/(LESS) : TRANSFERRED FROM I&E A/C | (11,873,214) | (21,673,027) |
| | <u>(405,084,025)</u> | <u>(393,210,811)</u> |
| <u>SCHEDULE -2</u> | | |
| DEVELOPMENT FUND | | |
| OPENING BALANCE | <u>177,441,090</u> | <u>177,441,090</u> |
| | <u>177,441,090</u> | <u>177,441,090</u> |
| <u>SCHEDULE -3</u> | | |
| SECURED LOANS | | |
| H.P LOAN | <u>5,162,058</u> | <u>1,316,333</u> |
| (Secured against Vehicles) | <u>5,162,058</u> | <u>1,316,333</u> |
| <u>SCHEDULE -4</u> | | |
| DEPOSITS & ADVANCES FROM STUDENTS | | |
| CAUTION MONEY | 5,062,050 | 5,055,750 |
| HOSTEL & MESS SECURITY | 3,672,811 | 3,692,811 |
| SECURITY BOND FROM STUDENTS | 91,000 | 93,000 |
| STUDENTS PERSONAL MONEY | 3,137,380 | 3,135,234 |
| STUDENTS OLD BOYS ASSOCIATION | 579,044 | 569,444 |
| STUDENTS SCHOLARSHIP | - | 282,880 |
| STUDENT ACTIVITY FUND | 99,089 | 99,838 |
| BOOK BANK | 3,584,885 | 3,361,385 |
| FEE REFUNDABLE | <u>183,205</u> | <u>421,270</u> |
| | <u>16,409,464</u> | <u>16,711,612</u> |
| <u>SCHEDULE -5</u> | | |
| CURRENT ACCOUNT BALANCE | | |
| BRHD CHARITABLE TRUST, BAHAL | <u>441,830,570</u> | <u>434,514,041</u> |
| (Internal Balance) | <u>441,830,570</u> | <u>434,514,041</u> |

BRCM COLLEGE OF ENGINEERING & TECHNOLOGY, BAHAL
(A unit of Ballaram Hanumandas Charitable Trust)
SCHEDULE TO THE BALANCE SHEET AS AT 31st MARCH 2020

| PARTICULARS | As at 31.03.2020 Rs. | As at 31.03.2019 Rs. |
|---------------------------------------|----------------------------|----------------------------|
| <u>SCHEDULE-7</u> | | |
| CURRENT ASSETS | | |
| <u>SUNDRY ASSETS</u> | | |
| STORE GOODS IN HAND | 9,382 | 6,373 |
| DIESEL IN HAND | 11,200 | 24,814 |
| FEE RECEIVABLE | 7,860,525 | 5,117,611 |
| (A) | 7,881,107 | 5,148,798 |
| <u>SECURITY DEPOSITS</u> | | |
| DEPOSIT AGAINST LPG GAS | 34,000 | 34,000 |
| HSEB (DHBVNL) | 599,678 | 599,678 |
| MDU SECURITY | 100,000 | 100,000 |
| HSCS SECURITY | 300,000 | 300,000 |
| TELEPHONE | 750 | 750 |
| (B) | 1,034,428 | 1,034,428 |
| TOTAL | 8,915,535 | 6,183,226 |
| <u>SCHEDULE-8</u> | | |
| LOANS & ADVANCES | | |
| ADVANCE TO STAFF | - | 40,264 |
| ADVANCES TO SUPPLIERS | 235,152 | 4,153 |
| TDS RECEIVABLE | 5,758 | 28,898 |
| HIRE PURCHASE A/C | 895,949 | 139,554 |
| PREPAID EXPENSES | 58,634 | 63,790 |
| | 1,195,493 | 276,659 |
| <u>SCHEDULE-9</u> | | |
| CASH & BANK BALANCE | | |
| PNB BAHAL-SB A/C-1215000100092928 | 5,630 | 26,631 |
| PNB BAHAL S.A.F. A/C-1215000100113131 | 7,911 | 7,701 |
| ALLAHABAD BANK - SB A/C-50068621687 | 27,968 | 83,699 |
| SBI BAHAL A/ C- 36724424909 | 722 | 5,197 |
| IOCL XTRAPOWER CARD | 4,384 | 3,133 |
| CASH IN HAND | 179,470 | 362,890 |
| | 226,085 | 489,251 |

BRCM COLLEGE OF ENGINEERING & TECHNOLOGY, BAHAL

(A unit of Ballaram Hanumandas Charitable Trust)

SCHEDULE TO THE BALANCE SHEET AS AT 31st MARCH 2020

| PARTICULARS | As at 31.03.2020 Rs. | As at 31.03.2019 Rs. |
|---|-------------------------------------|-------------------------------------|
| <u>SCHEDULE -10</u> | | |
| <u>OTHER CURRENT LIABILITIES</u> | | |
| SUNDRY CREDITORS | 3,027,792 | 8,989,041 |
| AUDIT FEE PAYABLE | 12,500 | 14,750 |
| UNIVERSITY DUES | 94,152 | 406,199 |
| YOUTH RED CROSS FUND | 487,398 | 478,098 |
| STUDENT AID FUND | 387,994 | 325,294 |
| PF PAYABLE | 1,464,848 | 683,996 |
| ESI PAYABLE | 212,441 | 144,452 |
| SALARY PAYABLE | 14,228,851 | 11,943,043 |
| PROVISION FOR GRATUITY | 12,043,339 | 13,210,964 |
| PROVISION FOR EARNED LEAVE | 4,792,486 | 6,078,499 |
| OTHER LIABILITIES | 600,000 | - |
| TDS PAYABLE | 77,506 | 124,997 |
| NSS A/C | 162,288 | 132,438 |
| OUTSTANDING EXPENSES | 909,517 | 448,634 |
| CANTEEN SECURITY | 25,000 | 25,000 |
| STAFF CLUB | 107,291 | 125,851 |
| | <u>38,633,403</u> | <u>43,131,256</u> |

BRCM COLLEGE OF ENGINEERING & TECHNOLOGY, BAHAL

(A unit of Ballaram Hanumandas Charitable Trust)

SCHEDULE TO THE INCOME & EXPENDITURE ACCOUNT AS ON 31st MARCH 2020

| PARTICULARS | YEAR ENDED | YEAR ENDED |
|--------------------------------------|-------------------|-------------------|
| | 31.03.2020 | 31.03.2019 |
| | Rs. | Rs. |
| <u>SCHEDULE-11</u> | | |
| FEES & CHARGES | | |
| TUITION FEES | 16,345,490 | 21,140,600 |
| DEVELOPMENT FEES | 3,850,281 | 4,959,150 |
| PROSPECTUS & REGISTRATION | 39,000 | 83,500 |
| LEASED LINE & NETWORKING CHARGES | 326,150 | 380,755 |
| MESS CHARGES FROM STUDENTS | 3,418,470 | 4,871,835 |
| OTHER CHARGES FROM STUDENTS | 1,856,898 | 1,507,175 |
| e-JOURNAL CHARGES | 297,600 | 378,100 |
| FINE FROM STUDENTS | 99,191 | 134,672 |
| TOTAL | 26,233,080 | 33,455,787 |
| <u>SCHEDULE-12</u> | | |
| OTHER INCOME | | |
| INTEREST RECEIVED | 42,998 | 12,766 |
| MISCELLANEOUS RECEIPTS | 65,350 | 212,040 |
| TOTAL | 108,348 | 224,806 |
| <u>SCHEDULE-13</u> | | |
| PERSONNEL EXPENSES | | |
| SALARY & ALLOWANCES | 15,001,368 | 21,137,087 |
| CONTRIBUTION TO EPF | 2,011,372 | 2,221,093 |
| CONTRIBUTION TO ESI | 480,047 | 473,582 |
| GRATUITY & LEAVE ENCASHMENT | 1,298,029 | 1,309,561 |
| SECURITY EXPENSES | 712,863 | 1,031,052 |
| EDUCATION ALLOWANCE | 693,500 | 1,008,700 |
| TOTAL | 20,197,179 | 27,181,075 |
| <u>SCHEDULE-14</u> | | |
| ADMINISTRATIVE EXPENSES | | |
| ADVERTISEMENT & ADMISSION EXPENSES | 899,937 | 1,476,743 |
| AFFILIATION CONTINUATION & OTHER FEE | 334,240 | 180,900 |
| AUDIT FEES & EXP. | 12,500 | 12,500 |
| BANK CHARGES | 63,900 | 12,566 |
| ELECTRICITY & WATER EXP. | 38,110 | 2,614,029 |
| GENERATOR CHARGES | 151,389 | 769,869 |
| GENERAL EXPENSES | 1,292 | 10,585 |
| HEALTH CARE EXPENSES | 64,000 | 175,200 |
| HIRE PURCHASE EXPENSES | 330,028 | 211,464 |
| INSURANCE EXPENSES | 87,259 | 229,735 |
| LEGAL & CONSULTANCY CHARGES | 63,900 | 28,820 |
| MEAL EXP. (MESS CHARGES STUDENTS) | 3,409,113 | 5,228,150 |
| POSTAGE & COURIER | 8,238 | 22,430 |
| PRINTING & STATIONERY | 54,970 | 81,639 |
| RECRUITMENT EXP. | 14,000 | - |
| REFRESHMENT EXPENSES | 102,828 | 106,539 |
| RENT FOR GUEST HOUSE | 360,000 | 360,000 |

BRCM COLLEGE OF ENGINEERING & TECHNOLOGY, BAHAL

(A unit of Ballaram Hanumandas Charitable Trust)

SCHEDULE TO THE INCOME & EXPENDITURE ACCOUNT AS ON 31st MARCH 2020

| PARTICULARS | YEAR ENDED | YEAR ENDED |
|-------------------------------------|------------------|-------------------|
| | 31.03.2020 | 31.03.2019 |
| | Rs. | Rs. |
| REPAIR MAINTENANCE & UPKEEPING | 584,213 | 1,195,003 |
| GST EXP. | 433,992 | 423,808 |
| SOLAR POWER PLANT MAINT. EXP. | 491 | 327,088 |
| STAFF WELFARE | 447,845 | 521,774 |
| TELEPHONE | 79,147 | 132,032 |
| TRAVELLING & CONVEYANCE | 36,073 | 51,150 |
| UNIFORM EXPENSES | 12,280 | 29,750 |
| UPKEEPING HOSTEL | 27,317 | 63,648 |
| TRANSPORTATION CHARGES (BUS ROUTES) | 491,181 | 497,533 |
| VEHICLE EXPENSES | 288,144 | 211,696 |
| TOTAL | 8,396,387 | 14,974,651 |
| <u>SCHEDULE-15</u> | | |
| EDUCATIONAL EXPENSES | | |
| COMPUTER & NETWORKING EXPENSES | 260,000 | 23,070 |
| EXAMINATION EXP. | 68,399 | - |
| FACULTY DEVELOPMENT EXP. | 1,800 | 26,695 |
| FUNCTION, SEMINAR & WORKSHOP | 10,461 | 13,214 |
| LABORATORY EXPENSES | 204,685 | 411,466 |
| LEASED LINE CHARGES | 232,036 | 184,576 |
| ERP & WEBSITE | 28,286 | 9,200 |
| LIBRARY/ MAGAZINE EXPENSES | 12,815 | 14,560 |
| SCHOLARSHIPS / FEE CONCESSION | 2,995,700 | 2,724,190 |
| SPORTS & GYM EXP. | 1,085 | 2,186 |
| TRAINING & PLACEMENT EXPENSES. | 535,895 | 232,658 |
| TOTAL | 4,351,162 | 3,641,815 |

BRCM COLLEGE OF ENGG. & TECH. , BAHAL
ANNEXURES TO BS FOR THE YEAR ENDED 31st MARCH 2020

| S.NO. | P A R T I C U L A R S | A M O U N T |
|-------------------------|--|-------------------------|
| ANNEXURE-1 | | |
| SUNDRY CREDITORS | | |
| 1 | 5 STAR NETWORK | 81,000 |
| 2 | ACADEMY FOR COMPUTER | 23,600 |
| 3 | BAHAL PRINTING PRESS | 10,031 |
| 4 | BAIRASARIA RO OFFICE | 800 |
| 5 | BAJAJ ALUMINIUM WORKS | 195,135 |
| 6 | BALAJI FLEX | 1,563 |
| 7 | DAMODAR SHARMA BAHAL | 800 |
| 8 | DHARAMVIR, FABRICATOR | 27,488 |
| 9 | DORA OFFSET PRINTERS | 33,880 |
| 10 | HOSLO KI UDDAN THE BEST SECURITY COMPANY | 222,000 |
| 11 | JAGBIR SINGH | 7,730 |
| 12 | MARUTI TEXTILES | 165,398 |
| 13 | MASTER MEDIA HISAR | 8,400 |
| 14 | MONU POINT | 15,000 |
| 15 | MUKESH SAINI CANTEEN | 57,377 |
| 16 | NORANG BATTERY HOUSE | 9,800 |
| 17 | OM DIESEL PVT. LTD. | 45,429 |
| 18 | POONIA REFRERATION ELECTRIC | 3,400 |
| 19 | RAJESH KUMAR | 26,700 |
| 20 | SANJAY KUMAR FABRICATOR | 29,138 |
| 21 | SHANTI MOTORS | 82,468 |
| 22 | SHARMA & RISHI | 15,660 |
| 23 | SUPREME MOBILE | 49,755 |
| 24 | SUSHIL KUMAR (KEDIA) | 145,434 |
| 25 | VASTRA VATIKA | 240 |
| 26 | VTS INFOWAYS | 3,370 |
| 27 | XEROXING SERVICE | 8,789 |
| 28 | AG & CO. | 2,500 |
| 29 | ANIL CHAUDHARY H.U.F & SONS | 904,200 |
| 30 | STALE CHEQUES | 133,232 |
| 31 | BAHAL FILLING STATION | 717,475 |
| | TOTAL | <u>3,027,792</u> |

ANNEXURE-II

ADVANCE TO PARTIES

| | | |
|---|------------------------------------|-----------------------|
| 1 | VODAFONE MOBILE SERVICES LTD. | 4,153 |
| 2 | COMBINED COUNSELLING BOARD, RANCHI | 100,000 |
| 3 | JAY PRAKASH, NEPAL | 20,000 |
| 4 | VIKESH NET SOLUTION | 5,000 |
| 5 | AMAZON.IN | 5,999 |
| 6 | CENTUM WORKSKILL INDIA LTD. | 100,000 |
| | TOTAL | <u>235,152</u> |

ANNEXURE-III

ADVANCE TO STAFF

| | | |
|---|--------------|-----------------|
| 1 | | - |
| | TOTAL | <u>-</u> |

BRGM COLLEGE OF ENGINEERING & TECHNOLOGY, BAHAL
(A unit of Ballaram Hanumanadas Charitable Trust)
SCHEDULE-6
FIXED ASSETS AS AT 31st MARCH 2020

| Sn. | Particulars | Rate Of Dep. % | Gross Block | | | | Depreciation | | | | Net Block as on 31-03-20 | |
|-----|--------------------------------|----------------|------------------------|--------------------------|---------------------------|-----------------------|------------------------|----------------------------|------------------------------|--------------------|--------------------------|--------------------|
| | | | Op. Bal as on 01-04-19 | Addition during the year | Sale/Adj. during the year | Cl Bal as on 31-03-20 | Op. Bal as on 01-04-19 | Addition during the Period | on Sale/Adj. during the year | up to 31-03-20 | | |
| 1 | AIR CONDITIONERS | 4.75 | 1,436,332 | | | 1,436,332 | 674,831 | 36,171 | 711,002 | 335,533 | 360,279 | 725,330 |
| 2 | AUDIO & VISUAL EQP. | 4.75 | 695,812 | | | 695,812 | 17,967 | | | 132,221 | 120,256 | 120,256 |
| 3 | BIO-GAS PLANT | 4.75 | 252,477 | | | 252,477 | 5,997 | | | 132,221 | 159,656,868 | 159,656,868 |
| 4 | BUILDINGS | 1.63 | 194,766,985 | | | 194,766,985 | 2,645,529 | | | 512,399 | 866,197 | 866,197 |
| 5 | CC TV CAMERA & SECURITY SYSTEM | 4.75 | 1,378,596 | | | 1,378,596 | 469,203 | 43,196 | 3,058,859 | 1,681,880 | 2,051,521 | 2,051,521 |
| 6 | COMPUTERS | 16.21 | 4,783,077 | 30,976 | | 4,814,053 | 2,719,299 | 339,560 | 1,681,880 | 3,030,802 | 1,927,690 | 1,927,690 |
| 7 | CONSTRUCTION MACHINERY | 4.75 | 3,733,401 | | | 3,733,401 | 1,579,573 | 102,307 | 4,984,652 | 1,802,728 | 1,927,690 | 1,927,690 |
| 8 | ELEGRIC SUB STATION | 4.75 | 8,015,454 | | | 8,015,454 | 4,833,510 | 151,142 | 1,802,728 | 3,56,909 | 41,325,357 | 41,325,357 |
| 9 | ELECTRIC INSTALLATION | 4.75 | 3,730,418 | | | 3,730,418 | 1,706,596 | 96,132 | 48,350,102 | 28,190 | 16,445 | 16,445 |
| 10 | ELECTRICAL EQP./WATER METERS | 4.75 | 638,488 | | | 638,488 | 342,867 | 14,042 | 28,190 | 93,973 | 113,882 | 113,882 |
| 11 | LAB EQUIPMENTS | 4.75 | 89,675,459 | | | 89,675,459 | 46,289,257 | 2,060,845 | 28,190 | 93,973 | 113,882 | 113,882 |
| 12 | FAX MACHINE/OFFICE EQUIPMENTS | 4.75 | 44,635 | | | 44,635 | 27,370 | 820 | | 5,679 | 84,632 | 84,632 |
| 13 | FIRE FIGHTING ERQP. | 4.75 | 207,855 | | | 207,855 | 88,294 | 5,679 | | 4,221 | 55,118 | 55,118 |
| 14 | FRANKING MACHINE | 4.75 | 139,750 | | | 139,750 | 50,897 | 4,221 | | 4,221 | 26,006,879 | 26,006,879 |
| 15 | FURNITURE & FIXTURES | 9.50 | 30,544,911 | | | 30,544,911 | 25,530,511 | 476,368 | 2,292,933 | 1,057,108 | 4,538,032 | 4,538,032 |
| 16 | HORTICULTURE EQP. | 4.75 | 3,350,041 | | | 3,350,041 | 2,240,216 | 52,717 | 2,292,933 | 51,009 | 547,204 | 547,204 |
| 17 | I.D. CARD PRINTING MACHINE | 4.75 | 89,997 | | | 89,997 | 49,065 | 1,944 | | 1,478,471 | 726,691 | 726,691 |
| 18 | LIBRARY BOOKS | 4.75 | 2,025,675 | | | 2,025,675 | 1,451,183 | 27,288 | | 36,239 | 565,205 | 565,205 |
| 19 | M.S. HOLOPIPE SHED | 4.75 | 1,291,896 | | | 1,291,896 | 528,966 | 36,239 | | 6,691,355 | 14,599 | 14,599 |
| 20 | NETWORKING INSTALLATION | 4.75 | 15,239,879 | | | 15,239,879 | 6,265,051 | 426,304 | | 560,732 | 2,554,064 | 2,554,064 |
| 21 | NOTE COUNTING MACHINE | 4.75 | 30,375 | | | 30,375 | 13,812 | 787 | | 4,355,294 | 7,686,748 | 20,146,893 |
| 22 | PROJECTOR LCD | 16.21 | 626,036 | | | 626,036 | 548,098 | 12,634 | | 1,004,701 | 178,208 | 178,208 |
| 23 | S.T.PLANT | 4.75 | 6,909,358 | | | 6,909,358 | 4,227,926 | 127,368 | | 2,396 | 2,396 | 2,396 |
| 24 | SOLAR POWER PLANT | 4.75 | 27,833,641 | | | 27,833,641 | 6,682,047 | 1,004,701 | | 15,570 | 170,702 | 170,702 |
| 25 | SOLAR WATER HEATING SYSTEM | 4.75 | 7,986,559 | | | 7,986,559 | 4,234,813 | 178,208 | | 13,623 | 6,755,435 | 6,755,435 |
| 26 | STREET LIGHTING | 4.75 | 264,851 | | | 264,851 | 214,418 | 2,396 | | 1,204,265 | 1,249,358 | 1,249,358 |
| 27 | TELE COMMUNICTON EQP. | 4.75 | 482,928 | | | 482,928 | 155,132 | 15,570 | | 435,153 | 553,397 | 553,397 |
| 28 | TUBEWELL | 1.63 | 142,770 | | | 142,770 | 11,483 | 2,140 | | 1,417,736 | 797,344 | 797,344 |
| 29 | VEHICLES | 9.50 | 15,929,001 | | | 15,014,001 | 8,265,694 | 709,134 | | 27,667 | 64,513 | 64,513 |
| 30 | WI-FI SYSTEMS | 4.75 | 2,453,623 | | | 2,453,623 | 1,141,961 | 62,304 | | 84,290 | 17,836 | 17,836 |
| 31 | WATER COOLER & FREEZER | 4.75 | 988,550 | | | 988,550 | 407,556 | 27,597 | | | | |
| 32 | WATER FILTRATION PLANT | 4.75 | 2,215,080 | | | 2,215,080 | 1,377,973 | 39,763 | | | | |
| 31 | WATER METERS | 4.75 | 92,180 | | | 92,180 | 24,450 | 3,217 | | | | |
| 32 | XEROX MACHINE | 4.75 | 102,126 | | | 102,126 | 83,401 | 889 | | | | |
| | Total | | 428,098,216 | 30,976 | 915,000 | 427,214,192 | 155,143,831 | 8,731,176 | 716,262 | 163,158,745 | 264,055,447 | 264,055,447 |
| 1 | CWIP SOLAR PLANT | | - | - | - | - | - | - | - | - | - | - |
| | TOTAL | | 428,098,216 | 30,976 | 915,000 | 427,214,192 | 155,143,831 | 8,731,176 | 716,262 | 163,158,745 | 264,055,447 | 264,055,447 |