

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL STATEMENTS

The Principal
Deen Dayal Upadhyaya College
(University of Delhi)
Dwarka, Sector-3, New Delhi-110078

Opinion

We have audited the financial statements of the **Non-Recurring Grant Account, Deen Dayal Upadhyaya College (University of Delhi)**, which comprise the balance sheet of March 31, 2025, and the Receipt & Payment and Income & Expenditure Account for the year ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as of 31 March 2025, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those charged with Governance for the Financial Statements

Management is responsible for preparing and presenting the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to prepare financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



Auditor's Responsibilities for the audit of the Financial Statements

Our objectives are to obtain reasonable assurance whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken based on these financial statements.

For PRINCY SINGHAL & CO

Chartered Accountants

Firm Registration No-025825N

CA Princy Kumar Singhal, Partner

Membership No. 528659



PLACE: NEW DELHI

DATE:

UDIN: 25528659BOEOWT2537

NON-RECURRING GRANT ACCOUNT

ACCOUNTING POLICIES & NOTES ACCOMPANYING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH, 2025:

1) NON RECURRING GRANT ACCOUNT

- During the year 2024-25, the college charged the depreciation on its fixed assets on the reference circular in provided manner and basis no IA/AUDIT/STORES/2008/362 and charged to grant capitalized account with a sum of Rs 1,62,698.59/- and consequently there is a reduction in Grant Capitalized Fund.
- All fixed assets are valued at cost less depreciation Pre-operation expenses including trial run expenses (net of revenue) are capitalized.
- As Informed and explained college Building amounting to Rs 181.47 Cr is to be capitalized towards building construction cost of Rs 150.98 Cr, towards VRF, towards LAN, Audio, Video & CCTV amounting to Rs. 12.00 Cr. towards furniture of Rs. 18.45 Cr and towards collcertina coil amounting to Rs 0.04 Cr upon receipt of necessary information/details and is subject to approvals from competent authority in respect of transfer of ownership of the premises.
- Interest amounting to Rs. 33,202/- actually received however Rs. 16,273/- booked in Income and Expenditure remaining amount of Rs. 16,929/- booked as receipt under Grant-in-Aid (Sports).


D. Asstt


S.O.(A/c's)


Admin Officer


Bursar


Principal,


Treasurer

As per our separate report of even date attached
For PRINCY SINGHAL & CO
Chartered Accountants
Firm Regn. No. 025825N


CA Princy Kumar Singhal, PARTNER
M.No. 528659



Date:

Place: New Delhi

UDIN: 25528659B0E0WT2537

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

100% Funded by Govt. of NCT of Delhi

Sector-3, Dwarka, New Delhi-110078

Website: <https://dducollege.edu.ac.in> Tel. 011-41805580, 45051037

BALANCE SHEET OF NON RECURRING GRANT ACCOUNT AS ON 31.03.2025

Liabilities	Amount (Rs.) as on 31.03.2025	Previous Year as on 31.03.2024	Assets	Amount (Rs.) as on 31.03.2025	Previous Year as on 31.03.2024
Capital Account			Fixed Assets (Annexure A)		
GRANT IN AID (CAPITALIZED)	4,35,108.21	7,01,609.57	Current Assets	2,72,409.62	4,35,108.21
Less: Depreciation	1,62,698.59	-2,65,971.49			
Less: Vehicle	-	-529.87	BANK - PNB	10,03,543.00	9,39,983.00
Reserve & Surplus					
Unutilised GIA FOR CAPITAL ASSETS	2,66,229.00	2,23,112.00			
LESS: RETURN TO PAO IX (D.GOV'T.)	-	-			
Add: Surplus	46,631.00	43,117.00			
Unutilised GRANT IN AID (SPORTS)	6,27,015.00	6,10,531.00			
Add: GIA received during the year	-	-			
Add: Interest	16,929.00	16,484.00			
Current Liabilities					
EMD	30,000.00	30,000.00			
PERFORMANCE GUARANTEE	16,739.00	16,739.00			
TOTAL	12,75,952.62	13,75,091.21	TOTAL	12,75,952.62	13,75,091.21

Note:- College Building Amounting to Rs. 181.47 Cr. is to be capitalized towards building construction cost Rs. 150.98 Cr., towards VRF, LAN, Audio, Video & CCTV amounting to Rs. 12.00 Cr., towards furniture Rs. 18.45/- Cr. and towards collection coil amounting to Rs. 0.04 Cr.

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DASSTI
S.O.(Acs)

[Signature]
Admin. Officer

[Signature]
Bursar

[Signature]
Principal

[Signature]
Treasurer

Note : Accounting Policy & Notes forming part of Balance Sheet

As per our separate report of even date attached

For: Princy Singhal & Co.

(Chartered Accountants)

Firm Regn. No. 025825N

CA Princy Kumar Singhal, PARTNER

M.No. 528659

Date :

Place of signature : New Delhi

UDIN : 2558659B0E60WT2537



DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

RECEIPT AND PAYMENT STATEMENT OF NON-RECURRING GRANT FOR THE YEAR ENDING 31.03.2025

Receipts	Amount (Rs.) as on 31.03.2025	Previous Year as on 31.03.2024	Payments	Amount (Rs.) as on 31.03.2025	Previous Year as on 31.03.2024
Opening Balance	9,39,983.00	8,80,382.00	AUDIT FEE	3,240.00	3,240.00
INTEREST ON SWIPE / SAVING A/C	33,202.00	30,142.00	TDS	300.00	300.00
GSTR-3	6,102.00	-	GSTR-3	6,102.00	
VEHICLE		529.87			
Gain on Sale of Fixed Asset (Vehicle)	-	32,469.13			
WASTE/E-WASTE	33,898.00				
			CLOSING BALANCE	10,03,543.00	9,39,983.00
Total	10,13,185.00	9,43,523.00	Total	10,13,185.00	9,43,523.00

As per our separate report of even date attached

For Princy Singhal & Co.

(Chartered Accountants)

Firm Regn. No. 025825N

CA Princy Kumar Singhal, PARTNER
M.No. 528659

Date :

Place of signature : New Delhi



D. Asstt.

S.O. (A/cs)

Admtg. Officer

Bursar

Principal

Treasurer

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

INCOME & EXPENDITURE ACCOUNTS OF NON RECURRING GRANT FOR THE YEAR ENDING 31.03.2025					
EXPENDITURE	AMOUNT(Rs.) AS ON 31.03.2025	Previous year as on 31.03.2024	INCOME	AMOUNT(Rs.) AS ON 31.03.2025	Previous year as on 31.03.2024
AUDIT FEE	3,540.00	3,540.00	INTEREST ON SWEEP / SAVING A/C	16,273.00	13,658.00
			Gain on Sale of Fixed Asset (Vehicle)	-	32,469.13
			Misc. Income		529.87
			WASTE/E-WASTE	33,898.00	
Excess of income over expenditure	46,631.00	43,117.00			
Total	50,171.00	46,657.00	Total	50,171.00	46,657.00

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D. Assst.

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S.O. (Ac/cs)

[Signature]
Admin. Officer

[Signature]
Bursar

[Signature]
Principal

[Signature]
Treasurer

Note : Accounting Policy & Notes forming part of Balance Sheet
As per our separate report of even date attached

For Princy Singhal & Co.
(Chartered Accountants)
Firm Regn. No. 025825N

[Signature]
CA Princy Kumar Singhal, PARTNER
M.No. 528659

Date :

Place of signature : New Delhi

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

Annexure-A

LIST OF ASSETS AS ON 31.03.2025 (NON-RECURRING GRANT)

(Amount of rupees)

S.NO.	PARTICULARS	BALANCE AS ON 01.04.2024	Addition during the year	Sale of Assets	DEPRECIATION 2023-24	BALANCE AS ON 31.03.2025
1	BOTANY LAB. EQUIPMENTS	30,011.55	-		11,923.00	18,088.55
2	BBS LAB EQUIPMENT	10,199.63	-		3,222.00	6,977.63
3	CHEMISTRY LAB. EQUIPMENTS	5,791.20	-		2,338.53	3,452.67
4	COMPUTER LAB EQUIP./FUR.(Commerce)	8,447.28	-		2,948.00	5,499.28
5	COMPUTER LAB EQUIP./FUR. (Science)	1,04,119.62	-		40,963.00	63,156.62
6	ELECTRONICS LAB EQUIPMENTS	1,03,258.73	-		36,864.75	66,393.98
7	ENGLISH DEPTT.	224.56	-		52.00	172.56
8	FURNITURE & FIXTURE	10,537.74	-		2,577.00	7,960.74
9	LIBRARY BOOKS	9.00	-		5.00	4.00
10	LIBRARY EQUIPMENTS	68,313.56	-		27,351.16	40,962.40
11	MATHEMATICS - FURNITURE & EQUIPT.	7.75	-		3.75	4.00
12	OFFICE EQUIPMENTS	13,215.40	-		3,744.58	9,470.82
13	PHYSICS LAB. EQUIPMENTS	57,109.90	-		20,984.02	36,125.88
14	SPORTS EQUIPMENTS	10,715.81	-		5,358.00	5,357.81
16	ZOOLOGY LAB EQUIPMENTS	13,146.48	-		4,363.80	8,782.68
	TOTAL:	4,35,108.21	-		1,62,698.59	2,72,409.62

D.Asstt.

S.O.(A/cs)

Admin. Officer

Bursar

Principal

Treasurer



DEEN DAVAL UPADHYAYA COLLEGE
(UNIVERSITY OF DELHI)
LIST OF ASSETS AS ON 31.03.2025 (NON RECURRING GRANT ACCOUNT)

Particulars	Rate	Gross Block			Depreciated and Amortisation				Net Block		
		cost of items as on 01.03.2024	Addition during the year	Deduction/ Adjustments during the year	Cost as at 31.03.2025	Up to 31.03.2024	Charge for the year	Deduction/ Adjustments during the year	Upto 31.03.2025	WDV as on 31.03.2025	WDV as on 31.03.2024
OFFICE EQUIPMENTS	20%	3,77,372.00			3,77,372.00	3,71,977.57	1,079.00		3,73,056.57	4,315.43	5,394.43
Refrigerator	20%	11,249.99			11,249.99	10,933.59	63.00	-	10,996.59	253.40	316.40
Heater	20%	16,362.00			16,362.00	15,901.50	92.00	-	15,993.50	368.50	460.50
Telephone	20%	9,868.00		8,595.60	1,272.40	9,851.94	3.00	-	9,854.94	13.06	16.06
MDF	20%	6,240.00			6,240.00	6,239.00	-	-	6,239.00	1.00	1.00
Computer	40%	4,59,520.00			4,59,520.00	4,59,004.10	206.00	-	4,59,210.10	309.90	515.90
Printer	40%	92,353.00			92,353.00	92,327.80	10.00	-	92,337.80	15.20	25.20
UPS/Stabilizer	40%	85,436.00			85,436.00	85,394.30	17.00	-	85,411.30	24.70	41.70
Softwares	40%	12,636.00			12,636.00	12,633.45	1.00	-	12,634.45	1.55	2.55
Digital Multifunctional Copier Machine	40%	1,60,877.00			1,60,877.00	1,60,526.80	140.00	-	1,60,666.80	210.20	350.20
Digital Copier with Printer	40%	91,655.00			91,655.00	91,456.00	80.00	-	91,536.00	119.00	199.00
Almirah/Lockers	25%	1,21,443.00			1,21,443.00	1,18,444.21	750.00	-	1,19,194.21	2,248.79	2,998.79
File Cabinet	25%	8,325.00			8,325.00	8,059.60	66.00	-	8,125.60	199.40	265.40
Trolley	25%	3,600.00			3,600.00	3,410.00	48.00	-	3,458.00	142.00	190.00
Chair	25%	17,348.00			17,348.00	17,076.34	68.00	-	17,144.34	203.66	271.66
Table	25%	11,362.00			11,362.00	11,259.70	26.00	-	11,285.70	76.30	102.30
Camera/CCTV etc.	20%	36,497.00		19647	16,850.00	35,253.61	274.66	-	35,528.27	968.73	1,243.39
Bio Metric Attendance machine	20%	14,910.00		14910	-	14,089.08	820.92	-	14,910.00	-	820.92
		15,37,053.99		43,152.60	14,93,901.39	15,23,838.59	3,744.58	-	15,27,583.17	9,470.82	13,215.40
SPORTS EQUIPMENTS											
Equipments 2016-17	50%	27,43,000.00			27,43,000.00	27,32,286.00	5,357.00		27,37,643.00	5,357.00	10,714.00
Leg. Curt.+Extn.	50%	50,000.00			50,000.00	49,999.69	-		49,999.69	0.31	0.31
Fitness Equip.	50%	49,944.00			49,944.00	49,942.50	1.00		49,943.50	0.50	1.50
		28,42,944.00		-	28,42,944.00	28,32,228.19	5,358.00	-	28,37,586.19	5,357.81	10,715.81
LIBRARY	50%	20,99,015.00			20,99,015.00	20,99,011.09	2.00		20,99,013.09	1.91	3.91
LIBRARY (BOOKS)	50%	5,62,463.00			5,62,463.00	5,62,457.91	3.00		5,62,460.91	2.09	5.09
		26,61,478.00		-	26,61,478.00	26,61,469.00	5.00		26,61,474.00	4.00	9.00
LIBRARY EQUIPMENTS											
Vacuum Cleaner	20%	6,390.00			6,390.00	6,297.94	18.00		6,315.94	74.06	92.06
Incounmter Laser Barcode Scanner	40%	70,140.00			16,640.00	70,132.92	5.80		70,138.72	1.28	7.08
Mini EPBAX System	20%	4,800.00		53500	2,300.00	4,691.71	92.36		4,784.07	15.93	108.29
Printer	40%	63,956.99		2500	63,956.99	62,621.02	534.00		63,155.02	801.97	1,335.97
Computer	40%	13,93,368.00			13,93,368.00	13,35,067.02	23,320.00		13,58,387.02	34,980.98	58,300.98
Softwares	40%	64,646.00			64,646.00	63,782.63	345.00		64,127.63	518.37	863.37
Printers	40%	55,770.00			55,770.00	55,758.78	4.00		55,762.78	7.22	11.22
Tables	25%	3,656.00			3,656.00	3,619.41	9.00		3,628.41	36.59	36.59

Particulars	Rate	Gross Block			Depreciation and Amortisation				Net Block		
		cost of items as on 01.03.2024	Addition during the year	Deduction/ Adjustments during the year	Cost as at 31.03.2025	Up to 31.03.2024	Charge for the year	Deduction/ Adjustments during the year	Upto 31.03.2025	WDV as on 31.03.2025	WDV as on 31.03.2024
Deionizer	40%	45,000.00			45,000.00	44,941.00	24.00		44,965.00	35.00	59.00
Klpps Apparatus Plastic	40%	990.00		990	-	988.60	1.00		989.60	0.40	1.40
Pipette pump plastic	40%	8,097.00		675	7,422.00	8,087.08	8.92		8,096.00	1.00	9.92
Almirah	25%	11,250.00			11,250.00	11,066.88	46.00		11,112.88	137.12	183.12
Computer table	25%	2,194.00			2,194.00	2,177.52	4.00		2,181.52	12.48	16.48
Laptop	40%	46250			46,250.00	46,082.00	67.00		46,149.00	101.00	168.00
Pipette Dispenser 0-2 ml	40%	10,294			10,294.00	10,257.00	15.00		10,272.00	22.00	37.00
Pipette Dispenser 0-10 ml	40%	10,294			10,294.00	10,257.00	15.00		10,272.00	22.00	37.00
Gas Burner Heavy Cast Iron	40%	6,638			6,638.00	6,614.00	10.00		6,624.00	14.00	24.00
Digital Photo Calorimeter	40%	35,033			35,033.00	34,906.00	51.00		34,957.00	76.00	127.00
Digital Conductivity Met	40%	52,650			52,650.00	52,459.00	76.00		52,535.00	115.00	191.00
Micro Pipette Variable Vol. 10-1000	40%	8,100			8,100.00	8,071.00	12.00		8,083.00	17.00	29.00
Micro Pipette Variable Vol. 100-1000	40%	5,400			5,400.00	5,380.00	8.00		5,388.00	12.00	20.00
		14,59,320.00	-	13,546.75	14,45,773.25	14,53,528.80	2,338.53	-	14,55,867.33	3,452.67	5,791.20
ZOOLOGY											
Spectro Photometer	40%	5,84,078.00			5,84,078.00	5,84,042.73	14.00		5,84,056.73	21.27	35.27
Computer	40%	1,05,023.00			1,05,023.00	1,05,017.02	2.00		1,05,019.02	3.98	5.98
Printer	40%	1,51,939.00			1,51,939.00	1,51,514.78	170.00		1,51,684.78	254.22	424.22
UPS	40%	23,863.00			23,863.00	23,803.12	24.00		23,827.12	35.88	59.88
Hemacytometer	40%	3,750.00			3,750.00	3,747.00	1.00		3,748.00	2.00	3.00
Refrigrator	40%	61,924.00			61,924.00	61,839.19	34.00		61,873.19	50.81	84.81
Remson Instant Water Geyser	20%	33,799.00			33,799.00	32,941.28	172.00		33,113.28	685.72	857.72
Binocular	20%	1,975.00			1,975.00	1,930.27	9.00		1,939.27	35.73	44.73
Autoclave Vertical Type	20%	4,800.00			4,800.00	4,691.71	22.00		4,713.71	86.29	108.29
Laminar Flow Hood	40%	39,488.00			39,488.00	39,402.20	647.00		44,461.60	2,586.40	3,233.40
Micropipette	40%	87,705.00			87,705.00	87,566.40	55.00		87,621.40	51.80	85.80
Top Load Balancing	40%	33,750.00			33,750.00	33,724.00	10.00		33,734.00	83.60	138.60
Bottles/Jars	40%	14,138.37			14,138.37	14,121.39	7.00		14,128.39	16.00	26.00
Trays/Dishes	40%	11,776.50			11,776.50	11,763.78	5.00		11,768.78	9.97	16.97
Precision microtome	40%	18,309.38			18,309.38	18,286.00	9.00		18,295.00	7.72	12.72
Electrophoresis unit (Horizontal)	40%	27,641.00			27,641.00	27,580.40	24.00		27,604.40	14.38	23.38
Electrophoresis unit (Vertical)	40%	15,181.00			15,181.00	15,147.40	13.00		15,160.40	36.60	60.60
Burette Stand	40%	14,850.00			14,850.00	14,831.00	8.00		14,839.00	20.60	33.60
Electronic Kymograph	40%	1,76,344.00			1,76,344.00	1,76,114.16	92.00		1,76,206.16	11.00	19.00
Laboratory Incubator	40%	41,175.00			41,175.00	41,143.20	9.00		41,156.20	137.84	229.84
Incubator Orbital Shaker	40%	83,531.25			83,531.25	83,466.50	13.00		83,492.50	18.80	31.80
Electrotransfer rmini dual system	40%	55,788.75			55,788.75	55,745.38	26.00		55,762.38	38.75	64.75
Centrifuge	40%	1,92,802.00			1,92,802.00	1,92,651.52	17.00		1,92,711.52	26.37	43.37
Water Bath	40%	60,750.00			60,750.00	60,641.96	60.00		60,684.96	90.48	150.48
Ocular Micrometer	40%	2,600.00			2,600.00	2,599.69	43.00		2,599.69	108.04	108.04
Stage Micrometer	40%	8,840.00			8,840.00	8,838.56	-		8,839.56	0.31	0.31
Pipip	40%	2,340.00			2,340.00	2,338.82	1.00		2,338.82	0.44	1.44
	40%						-			1.18	1.18

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Treasurer

Particulars	Rate	Gross Block				Depreciation and Amortisation				Net Block	
		Cost of Items as on 01.03.2024	Addition during the year	Deduction/ Adjustments during the year	Cost as at 31.03.2025	Up to 31.03.2024	Charge for the year	Deduction/ Adjustments during the year	Upto 31.03.2025	WDV as on 31.03.2025	WDV as on 31.03.2024
Permanent Slides	40%	1,560.00			1,560.00	1,559.22			1,559.22	0.78	0.78
Almirah	25%	49,050.00			49,050.00	48,407.70	161.00		48,568.70	481.30	642.30
Computer chair	25%	3,263.00			3,263.00	3,238.26	6.00		3,244.26	18.74	24.74
Table	25%	2,193.00			2,193.00	2,176.69	4.00		2,180.69	12.31	16.31
Microwave	20%	4,600.00			4,600.00	4,570.30	6.00		4,576.30	23.70	29.70
Table Lamps	20%	7,456.25		7456.25		7,322.45	133.80		7,456.25		133.80
Stop Watch	20%	11,475.00			11,475.00	11,397.70	15.00		11,412.70	62.30	77.30
Micro Centrifuge	40%	57,180.00			57,180.00	56,853.22	131.00		56,984.22	195.78	326.78
Microscope	40%	3,34,159.00			3,34,159.00	3,33,391.68	307.00		3,33,698.68	460.32	767.32
Colortmeter	40%	1,00,743.25			1,00,743.25	99,733.98	404.00		1,00,137.98	605.27	1,009.27
Dual wave length Transilluminator	40%	98,740.00			98,740.00	98,382.00	143.00		98,525.00	215.00	358.00
Platform Rocker with Ele. Timer	40%	21,997.00			21,997.00	21,917.00	32.00		21,949.00	48.00	80.00
BOD Incubator	40%	48,263.00			48,263.00	48,088.00	70.00		48,158.00	105.00	175.00
Reading Lamp	40%	22,207.00			22,207.00	22,127.00	32.00		22,159.00	48.00	80.00
Knee Hammer	40%	751.00			751.00	748.00	1.00		749.00	2.00	3.00
Bench Top Centrifuge	40%	45,479.00			45,479.00	45,314.00	66.00		45,380.00	99.00	165.00
Angle Head with Polypropylene	40%	5,788.00			5,788.00	5,767.00	8.00		5,775.00	13.00	21.00
Neolab Make Dry Bath Model HB	40%	16,794.00			16,794.00	16,733.00	24.00		16,757.00	37.00	61.00
Remi MakeMagnetic Stirrer with Hot	40%	11,482.00			11,482.00	11,440.00	17.00		11,457.00	25.00	42.00
Real Make Vortex Mixer	40%	14,767.00			14,767.00	14,714.00	21.00		14,735.00	32.00	53.00
Philips Mixer PHL-1606/03-ECONOM	40%	2,601.00			2,601.00	2,591.00	4.00		2,595.00	6.00	10.00
Philips Hair Dryer PHP-8100	40%	2,799.00			2,799.00	2,789.00	4.00		2,793.00	6.00	10.00
IFB MWO-20PMIS	40%	6,500.00			6,500.00	6,477.00	9.00		6,486.00	14.00	23.00
Sahl's Haemoglobinometer	40%	7,980.00			7,980.00	7,951.00	12.00		7,963.00	17.00	29.00
Digital Ph Meter	40%	9,261.00			9,261.00	9,227.00	14.00		9,241.00	20.00	34.00
Sacht Disk	40%	2,898.00			2,898.00	2,888.00	4.00		2,892.00	6.00	10.00
Soil Sieves with BSS Brass	40%	22,883.00			22,883.00	22,800.00	33.00		22,833.00	50.00	83.00
Dry & Wet Bulb thermometer	40%	1,406.00			1,406.00	1,401.00	2.00		1,403.00	3.00	5.00
Hygrometer Digital	40%	4,219.00			4,219.00	4,203.00	6.00		4,209.00	10.00	16.00
Deep Freezer	40%	84,375.00			84,375.00	84,349.00	10.00		84,359.00	16.00	26.00
Inset Breeding Jar Size)	40%	29,250.00			29,250.00	29,144.00	42.00		29,186.00	64.00	106.00
Dewinter Dissecting Microscope	40%	53,550.00			53,550.00	53,356.00	78.00		53,434.00	116.00	194.00
Dewinter Binocular Microscope	40%	7,24,500.00			7,24,500.00	7,21,871.00	1,052.00		7,22,923.00	1,577.00	2,629.00
		37,15,378.74	-	7,456.25	37,07,922.49	37,02,232.26	4,363.80	-	37,06,596.06	8,782.68	13,146.48
BOTANY	40%	5,94,034.00			5,94,034.00	5,93,997.51	15.00		5,94,012.51	21.49	36.49
Equipments 2016-17	40%	17,23,213.00			17,23,213.00	16,94,270.00	11,577.00		17,05,847.00	17,366.00	28,943.00
Computer	40%	72,049.00			72,049.00	71,961.15	35.00		71,996.15	52.85	87.85
Printer/Scanner	40%	33,180.00			33,180.00	33,117.89	25.00		33,142.89	37.11	62.11
Water Bath	40%	50,287.50			50,287.50	50,268.40	8.00		50,276.40	19.10	19.10
Lux Meter	40%	50,337.38			50,337.38	50,317.16	8.00		50,325.16	20.21	20.21
Hygrometer	40%	5,850.38			5,850.38	5,846.71	1.00		5,847.71	2.66	3.66
Binocular	20%	20,944.00			20,944.00	20,546.27	80.00		20,626.27		397.73

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Particulars	Rate	Gross Block			Depreciation and Amortisation				Net Block		
		cost of items as on 01.03.2024	Addition during the year	Deduction/ Adjustments during the year	Cost as of 31.03.2025	Up to 31.03.2024	Change for the year	Deduction/ Adjustments during the year	Upto 31.03.2025	WDV as on 31.03.2025	WDV as on 31.03.2024
Secchi Disc	40%	2,419.00			2,419.00	2,418.28	-		2,418.28	0.72	0.72
Museum Specimens & Charts	40%	13,916.50			13,916.50	13,911.43	2.00		13,913.43	3.07	5.07
Remson Instant Water Geyser	40%	1,975.00			1,975.00	1,973.85	-		1,973.85	1.15	1.15
Stop Watches	40%	3,094.00			3,094.00	3,090.16	2.00		3,092.16	1.84	3.84
Refrigrator	40%	19,500.00			19,500.00	19,484.00	6.00		19,490.00	10.00	16.00
Hot Air Oven	40%	16,678.00			16,678.00	16,665.55	5.00		16,670.55	7.45	12.45
Microscope	40%	1,95,679.00			1,95,679.00	1,95,463.26	86.00		1,95,549.26	129.74	215.74
	40%	46,406.00			46,406.00	46,344.84	24.00		46,368.84	37.16	61.16
Table Lamps	40%	8,438.00			8,438.00	8,431.39	3.00		8,434.39	3.61	6.61
Turbidimeter	40%	6,185.00			6,185.00	6,176.40	3.00		6,179.40	5.60	8.60
Fucus	40%	305.00			305.00	304.20	-		304.20	0.80	0.80
Thermometer	40%	1,113.00			1,113.00	1,111.32	1.00		1,112.32	0.68	1.68
Lowbond Comparator & Disc	40%	8,112.00			8,112.00	8,105.81	2.00		8,107.81	4.19	6.19
PH meter	40%	9,897.75			9,897.75	9,889.84	3.00		9,892.84	4.91	7.91
Photometer	40%	61,027.00			61,027.00	61,004.17	9.00		61,013.17	13.83	22.83
Rotary Microtome BMT-10	40%	28,770.00			28,770.00	28,732.80	15.00		28,747.80	22.20	37.20
Magnetic Stirrer	40%	1,732.50			1,732.50	1,729.80	1.00		1,730.80	1.70	2.70
Mega Scope	40%	15,698.00			15,698.00	15,677.72	8.00		15,685.72	12.28	20.28
Psychrometer	40%	1,680.00			1,680.00	1,678.00	1.00		1,679.00	1.00	2.00
Rotary Flask Shaker	40%	13,556.00			13,556.00	13,553.53	1.00		13,554.53	1.47	2.47
Ocular Micrometer	40%	6,270.00			6,270.00	6,268.47	1.00		6,269.47	0.53	1.53
Stage Micrometer	40%	6,492.00			6,492.00	6,491.11	-		6,491.11	0.89	0.89
Test Sieves Brass frame	40%	7,125.00			7,125.00	7,123.58	1.00		7,124.58	0.42	1.42
Permanent Slide	40%	1,031.00			1,031.00	1,029.90	-		1,029.90	1.10	1.10
Auger	40%	7,267.00			7,267.00	7,265.95	-		7,265.95	1.05	1.05
		30,34,262.00		7,125.00	30,27,137.00	30,04,250.45	11,923.00	-	30,16,173.45	18,088.50	30,011.55
PHYSICS	40%	19,01,741.00			19,01,741.00	19,01,632.04	44.00		19,01,676.04	64.96	108.96
Equipments 2016-17	40%	24,93,200.00			24,93,200.00	24,51,324.00	16,750.00		24,68,074.00	25,126.00	41,876.00
Refrigrator	20%	11,950.00			11,950.00	11,613.22	67.00		11,680.22	269.78	336.78
Alminah	25%	45,270.00			45,270.00	45,014.18	64.00		45,078.18	191.82	255.82
Function Generator	20%	1,64,850.00			1,64,850.00	1,55,787.00	1,813.00		1,57,600.00	7,250.00	9,063.00
Advance Reading Telescope	40%	18,559.00		2180	16,379.00	18,539.47	10.53		18,550.00	9.00	19.53
Digital Multimeter with Micro Amp Range	40%	1,28,954.00			1,28,954.00	1,28,785.56	67.00		1,28,852.56	101.44	168.44
T & P Network Trainer	40%	19,750.00			19,750.00	19,724.00	10.00		19,734.00	16.00	26.00
Digital Timer	40%	10,000.00			10,000.00	9,987.00	5.00		9,992.00	8.00	13.00
Oscilator	40%	23,750.00			23,750.00	23,719.00	12.00		23,731.00	19.00	31.00
Oscilloscope	40%	7,04,734.00			7,04,734.00	7,03,813.76	368.00		7,04,181.76	552.24	920.24
Air Glass Interface	40%	20,250.00			20,250.00	20,224.00	10.00		20,234.00	16.00	26.00
30mhz Microcontroller	40%	3,52,440.00			3,52,440.00	3,51,979.60	184.00		3,52,163.60	276.40	460.40
Amplitude Modulation & Demodulation	40%	1,28,205.00			1,28,205.00	1,28,038.20	67.00		1,28,105.20	99.80	166.80
Viscosity Apparatus Poisselleu's Method	40%	8,313.75		8313.75	-	8,306.98	6.77		8,313.75	0.08	6.77
LOR Setup	40%	6,671.25			6,671.25	6,666.25	2.00		6,668.25	2.99	4.99

Particulars	Rate	Gross Block			Depreciation and Amortisation				Net Block		
		cost of Items as on 01.03.2024	Addition during the year	Deduction/ Adjustments during the year	Cost as at 31.03.2025	Up to 31.03.2024	Charge for the year	Deduction/ Adjustments during the year	Upto 31.03.2025	WDV as on 31.03.2025	WDV as on 31.03.2024
Searis Thermal Conductivity	40%	2,520.00			2,520.00	2,517.68	1.00		2,518.68	1.32	2.32
Clipping and Clamping Device	40%	29,245.00			29,245.00	29,206.80	15.00		29,221.80	23.20	38.20
CE-Amplifier	40%	29,245.00			29,245.00	29,206.80	15.00		29,221.80	23.20	38.20
FET Characteristics Trainer	40%	19,688.00			19,688.00	19,662.32	10.00		19,672.32	15.68	25.68
Transistor Characteristics Trainer	40%	19,688.00			19,688.00	19,662.32	10.00		19,672.32	15.68	25.68
Half & Full Wave Rectifier Trainer	40%	9,843.00			9,843.00	9,830.52	5.00		9,835.52	7.48	12.48
Weldes Apparatus	40%	2,334.37			2,334.37	2,332.15	1.00		2,333.15	1.22	2.22
Constant Current Source	40%	12,670.00			12,670.00	12,652.80	7.00		12,659.80	10.20	17.20
UJT Characteristics Setup	40%	18,609.00			18,609.00	18,583.76	10.00		18,593.76	15.24	25.24
Babine Compensator Setup	40%	13,275.00			13,275.00	13,264.60	4.00		13,268.60	6.40	10.40
Maxwell Needle	40%	13,601.00			13,601.00	13,583.64	7.00		13,590.64	10.36	17.36
Optical Lever Method Setup	40%	13,382.00			13,382.00	13,364.48	7.00		13,371.48	10.52	17.52
Fly Wheel	40%	12,724.00		2275	10,449.00	12,707.36	15.64		12,723.00	1.00	16.64
Potenentiometer	40%	6,910.00		875	6,035.00	6,901.40	7.60		6,909.00	1.00	8.60
Coupled pendulum system	40%	19,305.00			19,305.00	19,280.20	10.00		19,290.20	14.80	24.80
Resistance Coil	40%	1,579.00			1,579.00	1,576.56	1.00		1,577.56	1.44	2.44
Setup for Dielectric Constant	40%	34,003.00			34,003.00	33,958.92	18.00		33,976.92	26.08	44.08
Setup for Thermal Conductivity	40%	68,007.00			68,007.00	67,918.48	35.00		67,953.48	53.52	88.52
Bridge Type Microscope	40%	21,718.00		5720	15,998.00	21,689.52	18.48		21,708.00	10.00	28.48
Electromagnet	40%	79,414.00			79,414.00	79,309.96	42.00		79,351.96	62.04	104.04
Ballistic Galvanometer	40%	26,325.00		21130	5,195.00	26,291.00	33.00		26,324.00	1.00	34.00
Lamp and Scale Outfit	40%	23,034.00			23,034.00	23,003.76	12.00		23,015.76	18.24	30.24
Setup for Callender and Barnes	40%	52,650.00			52,650.00	52,650.00	-		52,650.00	-	47.80
Sietfen Constant Setup	40%	36,855.00			36,855.00	36,807.20	19.00		36,826.20	28.80	47.80
H Atom Sources	40%	26,887.50			26,887.50	26,865.80	9.00		26,874.80	12.70	21.70
Study of Diffraction	40%	24,750.00			24,750.00	24,731.00	8.00		24,739.00	11.00	19.00
Stop Watch	40%	49,579.25		15360	34,219.25	49,522.02	23.00		49,545.02	34.23	57.23
Setup for Newtons Law of Heat	40%	2,241.00			2,241.00	2,240.27	-		2,240.27	0.73	0.73
Decade Resistance Box	40%	1,38,716.00			1,38,716.00	1,38,572.69	57.00		1,38,629.69	86.31	143.31
Elliptically Polarised	40%	13,500.00			13,500.00	13,499.09	-		13,499.09	0.91	0.91
Setup for Inverse Squire Law	40%	9,563.00			9,563.00	9,562.30	-		9,562.30	0.70	0.70
Setup for Ultrasonic Grating	40%	9,000.00		5225	3,775.00	8,999.06	-		8,999.06	1.00	0.99
Setup for Plancks Constant by LED	40%	1,25,345.00			1,25,345.00	1,25,209.22	51.00		1,25,260.22	84.78	135.78
Setup for Determination of Resistivity	40%	12,100.00			12,100.00	12,098.28	1.00		12,099.28	0.72	1.72
Setup for Polarisation of light	40%	4,151.25			4,151.25	4,150.45	-		4,150.45	0.80	0.80
Setup for Magnetic Susceptibility of solid	40%	1,88,528.25			1,88,528.25	1,88,359.06	71.00		1,88,430.06	98.19	169.19
Apparatus by magnetic focus method	40%	83,189.70			83,189.70	83,129.02	24.00		83,153.02	36.68	60.68
Vertical stand for katers & bar pendulum	40%	19,669.50			19,669.50	19,664.00	2.00		19,666.00	3.50	5.50
Vertical stand for mounting telescope	40%	20,600.10			20,600.10	20,594.24	2.00		20,596.24	3.80	5.80
Setup for PE hysteresis loop	40%	1,55,855.25			1,55,855.25	1,55,730.04	50.00		1,55,780.04	0.72	125.22
Study of motion of spring & calculation	40%	5,551.88			5,551.88	5,550.16	1.00		5,551.16	0.72	1.72
Lee Disc setup for measurement of coefficient to thermal conductivity	40%	28,345.50			28,345.50	28,335.69	4.00		28,339.69	5.81	9.81

Particulars	Rate	Gross Block			Depreciation and Amortisation				Net Block		
		cost of items as on 01.03.2024	Addition during the year	Deduction/ Adjustments during the year	Cost as at 31.03.2025	Up to 31.03.2024	Charge for the year	Deduction/ Adjustments during the year	Upto 31.03.2025	WDV as on 31.03.2025	WDV as on 31.03.2024
Verification of Malus Law	40%	60,658.00			60,658.00	60,640.77	7.00		60,647.77	10.23	17.23
Computer	40%	7,43,008.00			7,43,008.00	7,40,835.50	885.00		7,41,720.50	1,287.50	2,172.50
Printer	40%	26,682.00			26,682.00	26,671.80	4.00		26,675.80	6.20	10.20
UPS	40%	24,126.00			24,126.00	24,122.68	1.00		24,123.68	2.32	3.32
		83,77,309.54		61,078.75	83,16,230.79	83,20,199.64	20,984.02		83,41,183.66	36,125.88	57,109.90
ELECTRONICS	20%	15,54,800.00			15,54,800.00	15,32,391.85	4,482.00		15,36,873.85	17,926.15	22,408.15
Equipments 2016-17	40%	24,98,611.00			24,98,611.00	24,56,644.00	16,787.00		24,73,431.00	25,180.00	41,967.00
Oscilloscope	40%	14,79,380.53			14,79,380.53	14,62,506.31	6,750.00		14,69,256.31	10,124.22	16,874.22
Function Generator	40%	4,75,627.30			4,75,627.30	4,70,456.23	2,068.00		4,72,524.23	3,103.07	5,171.07
RMS Multimeter	40%	1,85,170.29			1,85,170.29	1,82,831.06	936.00		1,83,767.06	1,403.23	2,339.23
Power Supply	40%	1,89,675.00			1,89,675.00	1,88,076.00	640.00		1,88,716.00	959.00	1,599.00
Computer P-IV	40%	73,934.00			73,934.00	73,911.05	9.00		73,920.05	13.95	22.95
Communication Trainer Kit	40%	12,820.00			12,820.00	12,802.80	7.00		12,809.80	10.20	17.20
Rackmount Server	40%	2,00,847.00			2,00,847.00	2,00,409.80	175.00		2,00,584.80	262.20	437.20
Anderson's Bridge Setup	40%	8,910.00			8,910.00	8,898.40	5.00		8,903.40	6.60	11.60
HP Printer 1015	40%	22,590.00			22,590.00	22,583.79	2.00		22,585.79	4.21	6.21
Projector/Screen	40%	72,750.00			72,750.00	72,748.57	0.43		72,749.00	1.00	1.43
Deasul's bridge Setup	40%	4,275.00		4275	-	4,269.00	6.00		4,275.00		6.00
LV Character of tungsten bulb	40%	11,643.75			11,643.75	11,640.33	1.00		11,641.33	2.42	3.42
Modulation & Demodulation Trainer	40%	12,500.00			12,500.00	12,483.00	7.00		12,490.00	10.00	17.00
Temperature Transducer Trainer Kit	40%	1,92,555.00			1,92,555.00	1,87,195.00	2,144.00		1,89,339.00	3,216.00	5,360.00
SCR Single Phase Half-Full Control Bridge R	40%	28,710.00			28,710.00	28,672.40	15.00		28,687.40	22.60	37.60
Solar Energy Trainer	40%	16,650.00			16,650.00	16,628.00	9.00		16,637.00	13.00	22.00
Commulated SCR Inverter	40%	28,710.00			28,710.00	28,672.40	15.00		28,687.40	22.60	37.60
Mostel Inverter Kit	40%	79,002.00			79,002.00	78,899.28	41.00		78,940.28	61.72	102.72
Shunt Motor with Control Panel Kit	40%	87,120.00			87,120.00	87,005.80	46.00		87,051.80	68.20	114.20
DC Series Motor with Control Panel	40%	39,105.00			39,105.00	39,054.20	20.00		39,074.20	30.80	50.80
Single Phase Induction Motor with Control Pa	40%	17,325.00			17,325.00	17,302.00	9.00		17,311.00	14.00	23.00
Study Speed Control of DC Motor	40%	38,609.00			38,609.00	38,558.76	20.00		38,578.76	30.24	50.24
DC Motor Speed Control using Chopper	40%	38,609.00			38,609.00	38,558.76	20.00		38,578.76	30.24	50.24
DC Motor Speed Control Phase Controlled R	40%	65,205.00			65,205.00	65,117.20	35.00		65,152.20	52.80	87.80
8086 Kit	40%	62,370.00			62,370.00	62,287.80	33.00		62,320.80	49.20	82.20
8085 Micro Controller	40%	14,700.00			14,700.00	14,681.00	8.00		14,689.00	11.00	19.00
88C51RD2 Microcontroller	40%	12,600.00			12,600.00	12,591.30	3.00		12,594.30	5.70	8.70
PLC Microcontroller	40%	13,837.50			13,837.50	13,833.50	2.00		13,835.50	2.00	4.00
Kit for Norton theorem	40%	18,711.00			18,711.00	18,686.04	10.00		18,696.04	14.96	24.96
Temperature Transducer Trainer Kit	40%	10,462.50			10,462.50	10,458.94	1.00		10,459.94	2.56	3.56
Kit for T-pi Converter	25%	13,050.00			13,050.00	12,921.17	32.00		12,953.17	96.88	128.83
Tables	25%	9,900.00		9900	-	9,800.68	99.32		9,900.00		99.32
Chairs	40%	12,712.50			12,712.50	12,708.98	1.00		12,709.98	2.52	3.52
Study of half wave rectifier	40%	11,125.00			11,125.00	11,121.92	1.00		11,122.92	2.08	3.08
FET Characteristics Setup	40%										

Treasurer

Particulars	Rate	Gross Block			Depreciation and Amortisation				Net Block		
		cost of items as on 01.03.2024	Addition during the year	Deduction/ Adjustments during the year	Cost as at 31.03.2025	Up to 31.03.2024	Charge for the year	Deduction/ Adjustments during the year	Upto 31.03.2025	WDV as on 31.03.2025	WDV as on 31.03.2024
LIT Characteristics Setup	40%	11,125.00			11,125.00	11,121.92	1.00		11,122.92	2.08	3.08
Setup for study of photovoltaic cell	40%	8,280.00			8,280.00	8,280.00	-		8,280.00	-	-
Computer	40%	1349113			13,49,113.00	13,44,353.00	1,904.00		13,46,257.00	2,856.00	4,760.00
UPS 10 KVA	40%	348058			3,48,058.00	3,46,795.00	505.00		3,47,300.00	758.00	1,263.00
		93,59,888.37		14,175.00	93,45,713.37	92,56,629.64	36,864.75	-	92,93,494.39	66,393.98	1,03,258.73
COMPUTER LAB. EQUIP. (Sci.)	40%	6,65,930.00			6,65,930.00	6,65,888.93	16.00		6,65,904.93	25.07	41.07
Computer P-IV	40%	9,18,697.00			9,18,697.00	9,18,462.10	94.00		9,18,556.10	140.90	234.90
HP Printer LJ 1016	40%	80,250.00			80,250.00	80,226.72	9.00		80,235.72	14.28	23.28
Software	40%	1,62,442.00			1,62,442.00	1,62,388.70	21.00		1,62,409.70	32.30	53.30
Software Antivirus (5Users)	40%	16,337.00			16,337.00	16,336.60	-		16,336.60	0.40	0.40
Computer Chair	25%	16,313.00			16,313.00	16,190.64	31.00		16,221.64	91.36	122.36
Almirah/Lockers/Filing cabinets	25%	8,325.00			8,325.00	8,176.89	37.00		8,213.89	111.11	148.11
Computer	40%	2,22,295.00			2,22,295.00	2,21,489.00	322.00		2,21,811.00	484.00	806.00
Printer	40%	15,917.00		15917	-	15,859.00	58.00		15,917.00	-	58.00
Printer (2014-15)	40%	42,273.00			42,273.00	42,017.40	102.00		42,119.40	153.60	255.60
Desktop windows /24	40%	32,24,541.00			32,24,541.00	31,26,828.80	39,085.00		31,65,913.80	58,627.20	97,712.20
Lasser Jet colour (2014-15)	40%	24,300.00			24,300.00	24,152.60	59.00		24,211.60	88.40	147.40
Server Rack (2014-15)	25%	1,00,272.00			1,00,272.00	95,755.00	1,129.00		96,884.00	3,388.00	4,517.00
		54,97,892.00		15,917.00	54,81,975.00	53,93,772.38	40,963.00	-	54,34,735.38	63,156.62	1,04,119.62
											-
COMPUTER LAB. EQUIP. (COMM.)	40%	1,84,148.00			1,84,148.00	1,84,137.02	4.00		1,84,141.02	7.00	10.98
Computer	40%	4,54,685.00			4,54,685.00	4,54,618.32	27.00		4,54,645.32	39.00	66.68
Laptop	40%	1,15,176.00			1,15,176.00	1,15,142.91	13.00		1,15,155.91	20.00	33.09
HP Printer	40%	43,748.00			43,748.00	43,738.43	4.00		43,742.43	6.00	9.57
Multimedia Projector	20%	72,680.00			72,680.00	70,634.22	409.00		71,043.22	1,636.78	2,045.78
Chairs	25%	11,475.00			11,475.00	11,410.27	16.00		11,426.27	49.00	64.73
HP Printer (2014-15)	40%	42,273.00			42,273.00	42,017.40	102.00		42,119.40	153.60	255.60
Desktop windows (2014-15)	40%	973877			9,73,877.00	9,67,989.20	2,355.00		9,70,344.20	3,532.90	5,887.80
Computer Chair	25%	9,788.00			9,788.00	9,714.95	18.00		9,732.95	55.00	73.05
		19,07,850.00		-	19,07,850.00	18,99,402.72	2,948.00	-	19,02,350.72	5,499.28	8,447.28
											-
Mathematics Dept.											
Computer P-IV	40%	40,279.00			40,279.00	40,272.64	3.36		40,276.00	3.00	6.36
HP Printer	40%	6,760.00			6,760.00	6,758.61	0.39		6,759.00	1.00	1.39
		47,039.00		-	47,039.00	47,031.25	3.75	-	47,035.00	4.00	7.75
Business Studies Lab. Equip.											
Computer/Laptops	40%	16,49,909.00			16,49,909.00	16,44,161.46	2,299.00		16,46,460.46	3,448.54	5,747.54
Printers	40%	60,954.00			60,954.00	60,796.24	63.00		60,859.24	94.76	157.76
Chairs1	25%	2,475.00			2,475.00	2,450.67	6.00		2,456.67	18.33	24.33
Projector	20%	2,79,351.00			2,79,351.00	2,75,081.00	854.00		2,75,935.00	3,446.00	4,270.00
		19,92,689.00		-	19,92,689.00	19,82,489.37	3,222.00	-	19,85,711.37	6,977.63	10,199.63

Particulars	Rate	Gross Block			Depreciaton and Amortisation			Net Block		
		cost of items as on 01.03.2024	Addition during the year	Deduction/ Adjustments during the year	Cost as at 31.03.2025	Up to 31.03.2024	Charge for the year	Deduction/ Adjustments during the year	WDV as on 31.03.2025	WDV as on 31.03.2024
English Dept.		-			-		-		-	
Computer/Laptops	40%	75,444.00			75,444.00	75,408.46	14.00		75,422.46	21.00
UPS	40%	3,400.00			3,400.00	3,399.62	-		3,399.62	1.00
Projector	20%	48,422.00			48,422.00	48,363.71	12.00		48,375.71	46.21
Microwave	20%	4,600.00			4,600.00	4,469.65	26.00		4,495.65	104.35
		1,31,866.00	-	-	1,31,866.00	1,31,641.44	52.00	-	1,31,693.44	172.56
					-					
TOTAL		4,75,41,078.63	-	2,18,451.35	4,73,22,627.28	4,71,05,970.42	1,62,698.59	-	4,72,68,669.01	2,72,409.62
										4,35,108.21

D. Asstt.

S.O.(A/cs)

Admn. Officer

Bursar

Principal

Treasurer



NON RECURRING GRANT A/C

PUNJAB NATIONAL BANK

Reconciliation Statement

1-Mar-25 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books: 10,03,543.00	
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank: 10,03,543.00	
							Balance as per Imported Bank Statement :	
							Difference :	



Treasurer

Account Asst.

S.O. (Accounts)

A.O.

Bursar

Principal