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Institute of Industrial & Computer Management & Research, Nigdi

Criterion IV: Infrastructure and Learning Resources

4.1.4: Audited utilization statements

Budget allocated for infrastructure augmentation Excluding Salary:

Amount (Rs.)	Intrastructure Particular	Y C .	Sr. No.
1 Computer 6.25,000 (Amoun	Infrastruc	Sr. No.
0,25,000.0	6,2	Computer	1
2 Furniture & Dead Stock 1,75,000.0	e & Dead Stock 1,75	Furniture & Dead Sto	2
3 Office Equipment 1,50,000.0	quipment 1,50	Office Equipment	3
4 Books 55,000.0	55	Books	4
5 Projector 2,00,000.0	2,00	Projector	5
Total 12,05,000.0	12,05	Total	

Institute o	ATSS's f Industrial & Computer Man	agement & Research Nigd	
	terion IV: Infrastructure and		
4.1.4 : Audited utili		Searing Resources	
	located for infrastructure augm		
	and the structure augm	entation Excluding Salary:	
	A.T.S.S.'s Institute of Industrial & Computer Man.	Igement Paramet	
	Hudger allocation for infrastructure excluding Academic Year 2 2022-2023	salary for the	
	Sr. No. Infrastructure Pacticular 1 Computer	Budgeted Amount (Re.)	
	2 Furniture & Dead Stock	0,73,000,00	
	3 Ciffice Equipment	1,50,000,00	
	2 Property	55.000.00	
	Tordinal .	2.60,000.00 12.40,000.00	
Signature May	nase near Sometime	Institute of Institute of August Augu	FILC BACK

Expenditure for Infrastructure augmentation

ATSS HCMR

Fixed Assets For the year 2022-2023

Particualr	Rate of Dep.	WDV as on 01.04.2022 (Rs.)	Addition during the year before 6 Months	Addition during the year After 6 Months	Total	Depreciation	Closing Balance as on 31.03.23
				1,27,925.00	11,49,627.66	4,34,266.06	7,15,361.60
Computer	40%	5,52,307.66	4,69,395.00	1,27,925.00	8,510.37	3,404.15	5,106.22
Software Equipment	40%	8,510.37	-	-	1,99,277.25	19,927.73	1,79,349.53
Building Renovation	10%	1,99,277.25	-	7,500.00	9,67,204.73	1,44,518.21	8,22,686.52
Books	15%	9,37,207.73	22,497.00	25,784.00	35,37,220.59	3,52,432.86	31,84,787.73
Furniture & Dead Stock	10%	33,95,993.59	1,15,443.00	25,784.00	2,31,402.11	34,710.32	
Firewell	15%	2,31,402.11	-		61,342.45	9,201.37	
Vehicle	15%	61,342.45	-	45,000,00	11,38,231.94	1,67,359.79	
quipment	15%	8,70,271.94	2,22,960.00	45,000.00	83,409.12		
lectricity Installation	15%	83,409.12	-	-	2,55,647.92		
enerator	15%	2,55,647.92	-	-	1,61,309.49		
levleter	15%	1,61,309.49	-	-			
	15%	2,10,006.27	-	-	2,10,006.27		
re Sefty Equipment	15%	83,981.84	-		83,981.84		
PS	15%	8,34,048.63	-	-	8,34,048.63		
olar Equipment	1370	78,84,716.37	8,30,295.00	2,06,209.00	89,21,220.3	7 14,10,080.9	75,11,139.39





Expenditure for Infrastructure augmentation

ATSS HCMR

Fixed Assets For the year 2022-2023

Particualr	Rate of Dep.	WDV as on 01.04.2022 (Rs.)	Addition during the year before 6 Months	Addition during the year After 6 Months	Total	Depreciation	Closing Balance as on 31.03.23
Computer	40%	5,52,307,66	-4,69,395,00	1,27,925.00	11,49,627,66	4,34,266.06	7,15,361.60
Software Equipment	40%	8,510.37	35 30 mm//	Challicanos Lateral	8,510.37	3,404.15	5,106.22
Building Renovation	10%	1,99,277.25	II Lanckbart	or an in which all the	1,99,277.25	19,927.73	1,79,349.53
Books	15%	9,37,207,73	22,497.00	7,500.00	9,67,204.73	1,44,518.21	8,22,686.52
Furniture & Dead Stock	10%	33.95,993.59	1.15,443.00	25.784.00	35,37,220.59	3,52,432,86	31,84,787.73
Firewell	15%	2,31,402,11	The street water	12 p 25 m 12 m 1	2,31,402.11	34,710.32	1.96,691.79
Vehicle	15%	61.342.45		· · · · · · · · · · · · · · · · · · ·	61,342.45	9,201.37	52,141.08
quipment	15%	8.70.271.94	2,22,960.00	45,000.00	11,38,231.94	1,67,359.79	9,70,872.15
lectricity Installation	15%	83,409,12		and material	83,409.12	12,511.37	70,897.75
enerator	15%	2,55,647,92	2000	Markey W. A. J. S.	2,55,647.92	38,347.19	2,17,300.73
evleter	15%	1.61.309.49	5 4 10 11 11 21 11	化工业报 电动电池	1,61,309.49	24,196.42	1,37,113.07
re Sefty Equipment	15%	2,10,006.27	Disk graphen Park	Complete and the	2,10,006.27	31,500.94	1,78,505,33
S	15%	83,981,84			83,981.84	12,597.28	71,384.56
lar Equipment	15%	8,34,048.63			8,34,048.63	1,25,107,30	CONTRACTOR OF THE PROPERTY OF
tal Depreciation		78,84,716.37	8,30,295.00	2,06,209.00	89,21,220.37	14,10,080.98	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN



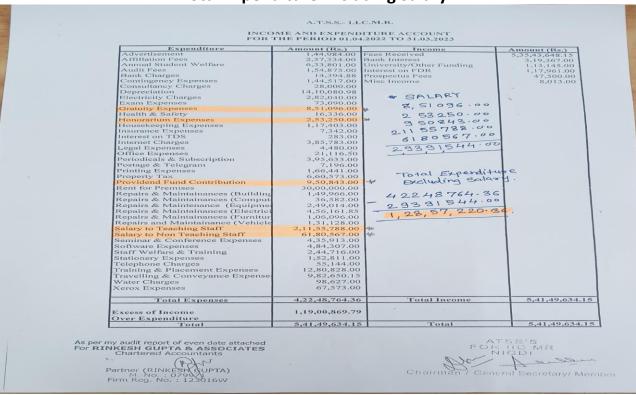






Institute of Industrial & Computer Menagement & Rosserch [Li.C.M.R.]

Total Expenditure Excluding Salary:



Total Expenditure Excluding Salary: ATES DICKE INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023 Expenditure Advertisement of Millation I see M Amount (Rs.) Lucome 1,44,984,00 Rices Received 2,57,534,00 Rink Interest 1.49.2. 2.57.334.001 6.33.801 001 6.33.801 001 6.33.801 001 6.33.801 001 6.33.801 001 6.30.80.90 6.30.90.00 6.10.80.90 6.30.90.00 6.30.90.00 6.30.90.00 6.30.90.00 6.40.00 6.60.373.00 & SALARY 8,51096.00 2 53 250 . 00 2 50 243 . 00 2 11 55 788 . 00 61 80 56 7 . 00 2 33 31 5 44 . 00 spenses spenses ala & Subscription & Telegram Expenses Frotal Expenditure Excluding Salary g 18 peneses ted Fund Contribution or Premises & Maintainances (Baildin & Maintainances (Comput & Maintainances (Equipme & Maintainances (Equipme & Maintainances (Equipme & Maintainances (Equipme & Maintainances (Punitus & Maintainances (Punitus) Funding Staff & Conference Expenses | Fispenses | Fispenses | Fispenses | Fispenses | Fispenses | Fispenses 42248764-86 Total Expenses 4,22,48,764.36 Total Income 5,41,49,634,15 1,19,00,869.79 5,41,49,634.15 E OF THE ATE Partner (RINKES (GUPTA) Firm Reg. No.: 123016W





Institute of Industrial & Computer Management & Research [I.I.C.M.R.]
Nigdi, Pune - 411 044

Expenditure on maintenance of Academic and Physical Facilities:

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Amount (Rs.) 1,44,984.00 Fe 2,57,334.00 B 6,33,801.00 U 1,54,875.00 In 14,394.88 P	Income ses Received ank Interest niversity/Other Funding	5,35,43,648.1
1,44,984.00 Fe 2,57,334.00 Bi 6,33,801.00 U 1,54,875.00 In 14,394.88 Fe	ses Received ank Interest niversity/Other Funding	5,35,43,648.13
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1,19,00,869.79	•	
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5,41,49,634.15	Total	. 3,41,43
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Expenditure on maintenance of Academic and Physical Facilities:

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INCOME AND EXPENDED BY ACCOUNT FOR THE PERIOD DID 4 2822 TO 31.03.102.					
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ny audit report of even date attached INNESH GUPTA & ASSOCIATES Chartered Accountains (particle (Allie, Byl GuPTA)		No. hu			





Institute of Industrial & Computer,
Management & Kessearch [I.I.C.M.R.]
Nigdi, Fune - 411 044