

BEARYS INSTITUTE OF TECHNOLOGY					
BEARYS KNOWLEDGE CAMPUS, LANDS END, INNOLI, BOLIYAR VILLAGE, MANGALORE-574 199					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING					
EXPENDITURE	AS ON 31.03.2023	AS ON 31.03.2022	INCOME	AS ON 31.03.2023	AS ON 31.03.2022
To College Running Expenses As Per Schedule - 1	7,47,68,967.96	5,99,74,973.00	By College Running Income As Per Schedule - 3	6,47,43,222.88	5,27,75,541.97
To Financial Charges As Per Schedule - 2	2,10,203.53	1,35,981.21	By Donation Received	1,17,30,852.00	
To Depreciation Written Off As Per Schedule - 6	1,37,61,421.00	87,24,567.00	By Interest Income As Per Schedule - 4	3,97,315.00	3,10,743.50
			By Excess of Expenditure Over Income Transferred to Corpus Fund	1,18,69,202.61	1,57,49,235.74
TOTAL	8,87,40,592.49	6,88,35,521.21	TOTAL	8,87,40,592.49	6,88,35,521.21



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BALANCE SHEET AS AT						
LIABILITIES		AS ON 31.03.2023	AS ON 31.03.2022	ASSETS	AS ON 31.03.2023	AS ON 31.03.2022
<u>OUTSTANDING EXPENSES:</u>				<u>CASH IN HAND</u>		
As Per Note - 7		54,11,532.00	46,37,111.00	As Per Note - 11	28,06,963.00	27,30,394.00
<u>DEPOSITS</u>				<u>CASH AT BANK:</u>		
As Per Note - 8		4,81,458.00	2,69,873.00	As Per Note - 12	1,05,14,303.48	1,09,03,616.09
<u>SUNDRY CREDITORS:</u>				<u>INVESTMENTS</u>		
As per Schedule		1,48,57,571.48	48,59,790.48	As Per Note - 12A	37,52,186.00	35,00,000.00
<u>Branches</u>						
BEADS	(6,45,332.20)		(9,01,469.20)	<u>DEPOSITS</u>		
Brearys Institute of Emerging Sciences	6,97,438.00		-	As Per Note - 13	5,93,395.00	5,88,615.00
Bearys Public School	3,01,49,261.37	3,02,01,367.17	2,59,47,198.37	<u>SUNDRY DEBTORS, ADVANCE & RECEIVABLES</u>		
				As Per Note - 14	74,50,979.00	68,37,414.00
<u>LOANS & LIABILITY:</u>				<u>RECEIVABLES FROM STUDENTS:</u>		
As Per Note - 9		19,93,45,295.54	19,01,09,430.54	As Per Note - 15	2,50,74,241.00	2,53,55,612.00
<u>RESERVES & SURPLUS:</u>				<u>BALANCE WITH REVENUE AUTHORITIES</u>		
Opening Balance	(10,02,33,858.10)			Income Tax Credits - As Per Note - 15	87,232.00	85,765.00
Add: Excess of Expenditure over Income	(1,18,69,202.61)	(11,21,03,060.71)	(10,02,33,858.10)	<u>FIXED ASSETS:</u>		
				As Per Note - 6	8,79,14,864.00	7,46,86,660.00
TOTAL		13,81,94,163.48	12,46,88,076.09	TOTAL	13,81,94,163.48	12,46,88,076.09

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SCHEDULE 1 : COLLEGE RUNNING EXPENSES

PARTICULARS	AS ON 31.03.2023	AS ON 31.03.2022
Employee Benefit Expenses		
EPF Paid	48,01,829.00	35,93,973.00
ESI Paid	5,83,428.00	5,60,765.00
Professional Tax-Paid	1,87,400.00	1,72,800.00
Salary & Wages	4,24,63,244.00	3,67,11,402.00
Shiksha Suraksha Paid	13,94,153.00	
Gratuity	3,15,707.00	3,12,886.00
Staff Welfare Expenses	32,326.00	
Advertisement Charges	5,576.00	55,385.00
Adimission Expenses	2,41,146.00	74,914.00
Affiliation Renewal Charges	1,81,500.00	65,000.00
Books & Stationary Charges	7,43,600.00	48,740.00
Building Tax	3,15,256.00	1,26,736.00
Celebration & Cultural Expenses	10,74,695.00	6,38,068.00
Conveyance Charges/TA/DA	1,97,835.00	2,74,627.00
Electricity Charges	25,72,498.00	19,35,815.00
Examination Expenses	22,73,900.98	1,58,572.00
Hostel Expenses	50,56,001.00	35,48,781.00
CET/Education Fair/Sports/Placement Expenses	4,17,909.00	47,716.00
IGBC Membership Fees	2,950.00	2,950.00
Lab Consumables	68,727.25	1,10,914.60
Lic Committee/NAAC Visit Expenses	79,687.00	
News Papers & Periodicals	43,952.00	38,695.00
Office Expenses	16,556.00	11,569.00
Printing & Stationery & Postage	4,54,208.00	6,02,236.00
Professional Charges	8,59,136.00	4,42,000.00
Refreshment Expenses	58,328.00	2,280.00
Revaluation Fees Paid	1,60,362.98	5,42,505.00
Telephone Expenses	8,74,500.00	8,54,523.00
Uniform Expenses	4,30,047.00	4,41,808.00
University Expenses	11,40,925.00	23,70,811.00
Workshop Expenses	1,25,420.00	
Membership & Subscription	20,000.00	60,000.00

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ID Card Expenses	17,411.00	9,005.00
Water Charges	50,200.00	19,500.00
Freight Paid	42,360.00	
Donation Paid	31,429.00	
Electrical Inspection Expenses	13,300.00	
Entry Fees - SURF	43,510.00	35,500.00
Interest on TDS	12,808.00	1,602.00
Medical Expenses	6,142.00	1,630.00
Miscellaneous Expenses	15,551.00	67,038.00
Sports Expenses	81,364.00	
Profession Tax Paid	-	5,000.00
Interest & Penalty	-	5,585.00
Student Referral Charges	-	45,000.00
Repairs & Maintenance		
Building Maintenance	-	82,925.00
Generator Maintenance	5,68,640.33	3,48,612.90
Garden Maintenance	25,096.00	19,600.00
Repair & Maintenance-Computer & Printer	4,35,191.00	15,86,825.00
Repairs & Maintenance Electricals, P&M & Others	12,22,154.19	6,69,985.00
College Maintenance	97,975.00	89,990.00
Vehicle Maintenance	43,84,998.23	25,79,525.40
Vehicle Tax and Insurance	5,28,035.00	6,01,178.00
TOTAL	7,47,68,967.96	5,99,74,973.00

SCHEDULE 2 : FINANCE CHARGES		
PARTICULARS	AS ON 31.03.2023	AS ON 31.03.2022
Bank Charges (26,420.87+45,699.66)	72,120.53	74,400.21
Interest on Vehicle Loan(1,08,123+29,960)	1,38,083.00	61,581.00
TOTAL	2,10,203.53	1,35,981.21

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SCHEULE 3 : COLLEGE RUNNING INCOME		
PARTICULARS	AS ON 31.03.2023	AS ON 31.03.2022
Activity Fees ✓	29,460.00	
Admission Fees ✓	64,12,000.00	62,84,000.00
Application and Prospectus Fees ✓	40,500.00	1,09,500.00
Books Fees Collected ✓	5,58,615.00	3,90,740.00
Examination Fees Collected ✓	22,90,200.00	11,40,634.97
Examination Remuneration Received ✓	4,06,810.00	2,75,305.00
Grants Received ✓	50,460.00	5,000.00
Hostel Collected ✓	35,41,595.00	47,10,697.00
Mess Income Collected ✓	57,37,482.00	36,66,911.00
Other Fees & Fines Collected ✓	3,15,957.00	1,01,955.00
Revaluation Fees Collected ✓	1,97,785.00	1,20,000.00
Transportation Fees Collected ✓	39,71,705.00	39,31,073.00
Uniform Fees ✓	4,42,530.00	4,76,200.00
Tution Fees ✓	3,75,45,566.00	2,93,24,841.00
Rent Collected ✓	1,92,000.00	1,36,000.00
Electricity Charges Staff Quarters ✓	44,089.00	45,280.00
Other Income ✓	1,20,337.88	55,098.00
University Per Capita ✓	18,880.00	-
EPF Collected ✓	23,04,870.00	17,24,685.00
ESI Collected ✓	1,09,381.00	1,05,222.00
Profession Tax Collected ✓	1,87,400.00	1,72,400.00
Shiksha Suraksha Collected ✓	2,25,600.00	-
TOTAL	6,47,43,222.88	5,27,75,541.97
SCHEDULE 4 : INTEREST INCOME		
PARTICULARS	AS ON 31.03.2023	AS ON 31.03.2022
Interest on Fixed Deposits ✓	2,51,763.00	2,43,576.00
Interest on Savings Bank Account ✓	1,22,955.00	59,944.00
Interest on Mescom Deposit ✓	16,852.00	-
Interest on Income Tax Refund ✓	5,745.00	7,223.50
TOTAL	3,97,315.00	3,10,743.50

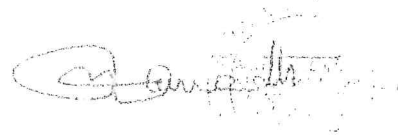
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SCHEDULE 7 : OUTSTANDING EXPENSES		
PARTICULARS	AS ON 31.03.2023	AS ON 31.03.2022
EPF Payable	4,13,060.00	3,95,567.00
ESI Payable	49,196.00	54,545.00
Professional Charges Payable	13,050.00	42,300.00
Profession Tax Payable	16,200.00	17,000.00
Salary Payable	33,67,108.00	34,27,981.00
Shiksha Suraksha Payable	12,64,141.00	5,75,271.00
TDS - Contract	1,58,227.00	49,789.00
TDS - Professional Charges	2,845.00	14,700.00
TDS - Salary	1,27,705.00	59,958.00
TOTAL	54,11,532.00	46,37,111.00
SCHEDULE 8 : DEPOSIT COLLECTED		
PARTICULARS	AS ON 31.03.2023	AS ON 31.03.2022
Mess Deposit	4,81,458.00	2,69,873.00
TOTAL	4,81,458.00	2,69,873.00
SCHEDULE 9 : LOANS & LIABILITIES		
PARTICULARS	AS ON 31.03.2023	AS ON 31.03.2022
<u>Secured Loans</u>		
BOB Bus Loan - KA 19AD 7665	17,57,435.00	
ICICI Bank Loan - KA 19 AC 5410	1,30,402.00	5,48,471.00
<u>Other Loans & Liabilities</u>		
A Siddique Beary	4,25,05,473.00	4,45,03,573.00
Syed Mohammed Beary	15,46,81,985.54	14,47,57,386.54
Mazhar S Beary	2,70,000.00	3,00,000.00
TOTAL	19,93,45,295.54	19,01,09,430.54



SCHEDULE 10 : SUNDRY CREDITORS

PARTICULARS	AS ON 31.03.2023	AS ON 31.03.2022
10 Seconds	15,066.00	-
Anees Ul Rahiman	49,196.00	-
A.S Abdul Shukur	1,600.00	-
Ashwini U B	9,600.00	-
Avinash Enterprises	65,348.00	90,172.00
AWC Technical Co	4,130.00	-
Balaji Sanitary	1,06,251.00	-
Bearys Properties & Developers (Blore)	1,19,48,000.00	28,53,600.00
Bhandary School Book Pvt Ltd	17,006.00	-
BSNL Mangalore	6,761.00	7,036.00
Dhanya Systems	22,930.00	22,930.00
D.H Bazar	81,879.00	1,04,320.00
Featherlite Collections	59,444.00	-
Gen Tech Diesel Engineers	38,254.00	18,281.00
H. H Fuels	3,83,542.00	2,63,269.00
Hotel Moti Mahal Pvt Ltd	4,765.00	-
I Focus Solutions India Pvt Ltd	72,570.00	-
I Print	33,216.00	69,443.00
Ismail	9,000.00	20,050.00
JAYENDRA K	4,000.00	2,000.00
J R Computer Inc	1,12,519.00	-
Kamaljeeth Instrumentation & Service Unit	68,125.00	-
K Ummer Farooq	30,912.00	-
Liwa Enterprises	25,920.00	-
MESCOM Mangalore	2,66,666.00	2,46,400.00
Mohammed Aslam	1,30,600.00	89,800.00
Mohammed Ilyas - Prop Xerox Shop	57,820.00	17,762.00
Mohammed Imran	26,915.00	-
NARESH K	20,284.00	-
NEW TYER RETREADING	16,250.00	6,100.00
Orchids Networks& Systems India Pvt Ltd	6,57,590.00	-
Prakash Retail Pvt Ltd	42,400.00	-



Prathiksha U	3,920.00	-
Print World Enterprises	46,176.00	-
PRITHVIRAJ M	3,124.00	-
Rashmi A V	2,015.00	-
Renuka Raj News Agency	7,321.00	5,700.00
RPG Designs & Prints	3,23,450.48	3,23,450.48
Sadanand Gupta	32,546.00	-
Smart Print Technology	9,440.00	5,664.00
South Canara Fridges	23,250.00	-
Sri Book World-R	2,691.00	449.00
Technical Career Education Pvt Ltd	10,343.00	-
Vamshi Automobile/ Auto Works	4,736.00	1,475.00
TOTAL	1,48,57,571.48	48,59,790.48




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SCHEDULE 11 : CASH IN HAND		
PARTICULARS	AS ON 31.03.2023	AS ON 31.03.2022
Cash Admission	10,805.00	
Cash Collection	89,345.00	34,335.00
Cash - Misappropriation Account	26,00,000.00	26,00,000.00
Main Cash	41,213.00	75,534.00
Petty Cash	22,220.00	20,525.00
Travel Advance - VTU/DTE	43,380.00	
TOTAL	28,06,963.00	27,30,394.00
SCHEDULE 12 : BANK BALANCE		
PARTICULARS	AS ON 31.03.2023	AS ON 31.03.2022
Bank Of Baroda-73940100003665	29,21,277.76	57,17,659.31
Bank Of Baroda-73940200000931	85,396.35	85,396.35
Bank Of Baroda- 84700200000011	2,07,958.90	61,969.40
Bank Of Baroda- 84700200000012	46,75,153.60	18,86,888.77
Bank Of Baroda-84700200000015	1,60,283.50	2,03,898.20
Bank Of Baroda-84700200000069	2,12,189.97	7,45,051.66
Bank Of Baroda-84700200000083	8,24,775.10	14,03,618.60
Bank Of Baroda-84700200000085	36,725.50	36,814.00
Bank Of Baroda-84700200000086	1,26,401.80	1,26,401.80
Bank Of Baroda-84700200000087	12,64,141.00	6,35,918.00
TOTAL	1,05,14,303.48	1,09,03,616.09
SCHEDULE 12A : INVESTMENTS		
PARTICULARS	AS ON 31.03.2023	AS ON 31.03.2022
Bank of Baroda FD - 73940300000932	35,00,000.00	35,00,000.00
BOB FD - 4833 - Joint Director PU Board	1,48,831.00	-
BOB FD - 4834 - Director PU Board	1,03,355.00	-
TOTAL	37,52,186.00	35,00,000.00
SCHEDULE 13 : DEPOSIT (ASSET)		
PARTICULARS	AS ON 31.03.2023	AS ON 31.03.2022
Deposit with HH Fuels	2,00,000.00	2,00,000.00
Gas Deposit	19,200.00	19,200.00
Deposit with Mescom	3,72,195.00	3,67,415.00
Telephone Deposit	2,000.00	2,000.00
TOTAL	5,93,395.00	5,88,615.00

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SCHEDULE 14 : SUNDRY DEBTORS, ADVANCES

PARTICULARS	AS ON 31.03.2023	AS ON 31.03.2022
Advance Towards New College/ Expenses	10,85,573.00	3,32,535.00
Abdul Razak	5,000.00	-
G P Constructions & Builders	40,142.00	-
Haneef (Canteen)-R	2,25,349.00	2,51,518.00
Jyothi (Fraud Case)	58,90,989.00	58,90,989.00
Mohammed Muneer	10,000.00	10,773.00
Mohammed Sinan	102.00	-
Safwan K	(2,243.00)	11,000.00
Prepaid Expenses	1,96,067.00	2,62,599.00
Mysore Engineering Equipment	-	78,000.00
TOTAL	74,50,979.00	68,37,414.00


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SCHEDULE 6 : FIXED ASSETS

SL NO	DESCRIPTION OF ASSETS	W.D.V AS ON 01-04-2022	ADDITIONS DURING THE YEAR		DELETION	TOTAL	RATE	DEP	W.D.V AS ON 31-03-2023
			BEFORE SEPT	AFTER SEPT					
	<u>Plant & Machinery</u>								
1	Activa		94,000.00			94,000.00	15%	14,100.00	79,900.00
2	Air Conditioner	-	-	42,400.00		42,400.00	15%	3,180.00	39,220.00
3	Aquaguard	4,593.00			-	4,593.00	15%	689.00	3,904.00
4	Barcode Printer & Scanner	4,400.00		13,369.00	-	17,769.00	15%	1,663.00	16,106.00
5	Batteries	1,99,765.00		1,96,200.00	-	3,95,965.00	15%	44,680.00	3,51,285.00
6	Bell	8,104.00			-	8,104.00	15%	1,216.00	6,888.00
7	Bio Metric Card Reader	3,631.00			-	3,631.00	15%	545.00	3,086.00
8	Bio Metric Machine	31,257.00			-	31,257.00	15%	4,689.00	26,568.00
9	Borewell Pump	28,534.00			-	28,534.00	15%	4,280.00	24,254.00
10	Camera	6,582.00				6,582.00	15%	987.00	5,595.00
11	Canteen Equipments	89,630.00			-	89,630.00	15%	13,445.00	76,185.00
12	CCTV Camera	9,30,663.00		72,570.00	-	10,03,233.00	15%	1,45,042.00	8,58,191.00
13	Coin Box	526.00			-	526.00	15%	79.00	447.00
14	College Bus	9,85,636.00			-	9,85,636.00	15%	1,47,845.00	8,37,791.00
15	College Bus - KA 19 AC 5410	9,66,319.00			-	9,66,319.00	15%	1,44,948.00	8,21,371.00
16	College Bus - KA 19 AD 7665		24,35,000.00			24,35,000.00	15%	3,65,250.00	20,69,750.00
17	College Vehicle - TATA Winger	2,07,432.00			-	2,07,432.00	15%	31,115.00	1,76,317.00
18	Currency Counting Machine	3,205.00			-	3,205.00	15%	481.00	2,724.00
19	Electronic Equipment	98,019.00			-	98,019.00	15%	14,703.00	83,316.00
20	EPABX	90,159.00			-	90,159.00	15%	13,524.00	76,635.00
21	Fax Machine	1,828.00			-	1,828.00	15%	274.00	1,554.00
22	GPS Tracker	9,419.00			-	9,419.00	15%	1,413.00	8,006.00
23	Hostel Equipments	1,39,425.00			-	1,39,425.00	15%	20,914.00	1,18,511.00
24	Kitchen Equipments	8,71,685.00			-	8,71,685.00	15%	1,30,753.00	7,40,932.00
25	Lab Equipments	37,82,170.00		68,125.00	-	38,50,295.00	15%	5,72,435.00	32,77,860.00
26	Library Equipments	26,376.00			-	26,376.00	15%	3,956.00	22,420.00
27	Mobile Phone	13,544.00		2,600.00	-	16,144.00	15%	2,227.00	13,917.00
28	Motor Car	1,04,817.00			-	1,04,817.00	15%	15,723.00	89,094.00
29	Motor Car - Omni KA47M5434	1,53,711.00			-	1,53,711.00	15%	23,057.00	1,30,654.00
30	Motor Cycle	9,570.00			-	9,570.00	15%	1,436.00	8,134.00
31	Musical Instruments	3,003.00			-	3,003.00	15%	450.00	2,553.00
32	Notice Board	15,242.00			-	15,242.00	15%	2,286.00	12,956.00
33	Office Equipments	4,53,711.00	26,825.00		-	4,80,536.00	15%	72,080.00	4,08,456.00

34	Physics Dept Equipments	18,903.00			-	18,903.00	15%	2,835.00	16,068.00
35	Printer	63,857.00	1,16,230.00	1,62,670.00	-	3,42,757.00	15%	39,213.00	3,03,544.00
36	Public Address System	21,355.00			-	21,355.00	15%	3,203.00	18,152.00
37	Pump Set	15,099.00	-	-	-	15,099.00	15%	2,265.00	12,834.00
38	Safety Equipments	420.00	-	-	-	420.00	15%	63.00	357.00
39	Screen Protector	44,640.00		-	-	44,640.00	15%	6,696.00	37,944.00
40	Signal Booster	60,838.00		-	-	60,838.00	15%	9,126.00	51,712.00
41	Sign Board	1,15,831.00	-	-	-	1,15,831.00	15%	17,375.00	98,456.00
42	Solar Water Heater	16,445.00	-	4,95,000.00	-	5,11,445.00	15%	39,592.00	4,71,853.00
43	Sound System & Speakers	76,014.00		-	-	76,014.00	15%	11,402.00	64,612.00
44	Sports Equipments	89,021.00	-		-	89,021.00	15%	13,353.00	75,668.00
45	Swift Dzire	2,15,263.00	-	-	-	2,15,263.00	15%	32,289.00	1,82,974.00
46	Tata Bus	5,05,734.00	-	-	-	5,05,734.00	15%	75,860.00	4,29,874.00
47	Telephone	17,188.00		-	-	17,188.00	15%	2,578.00	14,610.00
48	UPS	89,618.00	-	-	-	89,618.00	15%	13,443.00	76,175.00
49	Water Cooler	1,15,675.00		1,23,500.00	-	2,39,175.00	15%	26,614.00	2,12,561.00
50	Water Heater	50,462.00	-	-	-	50,462.00	15%	7,569.00	42,893.00
51	Water Purifier	1,06,946.00	-	-	-	1,06,946.00	15%	16,042.00	90,904.00
52	Weighing Machine A/c	1,448.00	-	-	-	1,448.00	15%	217.00	1,231.00
53	Workshop Equipments	3,69,997.00	-	-	-	3,69,997.00	15%	55,500.00	3,14,497.00
54	Xerox Machine A/c	47,701.00	-	-	-	47,701.00	15%	7,155.00	40,546.00
		1,12,85,411.00	26,72,055.00	11,76,434.00	-	1,51,33,900.00		21,81,855.00	1,29,52,045.00
	<u>Furniture & Fixtures</u>								
1	Electrical Fittings	5,48,742.00	-	80,888.00	-	6,29,630.00	10%	58,919.00	5,70,711.00
2	Furniture & Fixtures	55,27,403.00	1,51,946.00	26,915.00	-	57,06,264.00	10%	5,69,281.00	51,36,983.00
		60,76,145.00	1,51,946.00	1,07,803.00	-	63,35,894.00		6,28,200.00	57,07,694.00
	<u>Books</u>								
	Library Books	1,49,300.00	4,994.00	11,521.00	(L) -	1,65,815.00	40%	64,022.00	1,01,793.00
		1,49,300.00	4,994.00	11,521.00	-	1,65,815.00		64,022.00	1,01,793.00
	<u>Computer</u>								
1	Computer & Accessories	9,39,916.00	1,23,32,917.00	61,430.00	-	1,33,34,263.00	40%	53,21,419.00	80,12,844.00
2	Software	44,155.00		5,75,104.00	-	6,19,259.00	40%	1,32,683.00	4,86,576.00
3	Library Server	-	-	6,44,221.00		6,44,221.00	40%	1,28,844.00	5,15,377.00
4	Webcam	58,430.00				58,430.00	40%	23,372.00	35,058.00
		10,42,501.00	1,23,32,917.00	12,80,755.00	-	1,46,56,173.00		56,06,318.00	90,49,855.00
	<u>Building</u>								
1	BIT - Workshop	96,00,083.00	-	-	-	96,00,083.00	10%	9,60,008.00	86,40,075.00
2	Borewell	85,612.00	-	-	-	85,612.00	10%	8,561.00	77,051.00
3	Building Mess Block	22,72,453.00	-	-	-	22,72,453.00	10%	2,27,245.00	20,45,208.00

4	College Building	1,64,96,050.00		92,51,200.00	8.5 -	2,57,47,250.00	10%	21,12,165.00	2,36,35,085.00
5	College Building (Block 2)	34,10,401.00	-	-	-	34,10,401.00	10%	3,41,040.00	30,69,361.00
6	Hostel Building	64,04,485.00	-	-	-	64,04,485.00	10%	6,40,449.00	57,64,036.00
7	Hostel Building (Block 2)	61,88,612.00	-	-	-	61,88,612.00	10%	6,18,861.00	55,69,751.00
8	Staff Quarters	37,26,965.00	-	-	-	37,26,965.00	10%	3,72,697.00	33,54,268.00
		4,81,84,661.00	-	92,51,200.00	-	5,74,35,861.00		52,81,026.00	5,21,54,835.00
	<u>Land</u>								
1	Land at BIT	42,43,627.00	-	-	-	42,43,627.00		-	42,43,627.00
2	Land at Boliyar Village (11.69 Acres)	9,44,795.00	-	-	-	9,44,795.00		-	9,44,795.00
3	Land at Pajeer Village (1 Acres)	2,69,825.00	-	-	-	2,69,825.00		-	2,69,825.00
4	6.92 & 3 Acres Land at Innoli	24,90,395.00	-	-	-	24,90,395.00		-	24,90,395.00
		79,48,642.00	-	-	-	79,48,642.00		-	79,48,642.00
	TOTAL	7,46,86,660.00	1,51,61,912.00	1,18,27,713.00	-	10,16,76,285.00		1,37,61,421.00	8,79,14,864.00

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