



AMITY UNIVERSITY GURGAON

Established vide Government of Haryana Act No. 10 of 2010

1

GRANT UTILISATION CERTIFICATE

This is to certify that a grant of ₹ 100,000.00 (Rupees One Lakh only) from IIT Bombay was received by our organization via electronic money transfer to our Institute's Bank Account (as per bank account details provided by us to IIT Bombay.)

The details of purchases are as per the Annexure II attached with this certificate.

We certify that an amount of ₹ 98,350.00 (Rupees Ninety Eight Thousand Three Hundred Fifty only) has been utilized for the purchase of equipment for effective utilization of Aakash tablets, for R & D work and for T10KT workshops Under the National Mission on Education through ICT (MHRD, Govt. of India) and an unspent amount of ₹ 1,650.00 (Rupees One Thousand Six Hundred Fifty only) has been refunded to IIT Bombay.



Attestation 22/11/15

Aakash Coordinator
Signature with Institute Seal
Date:

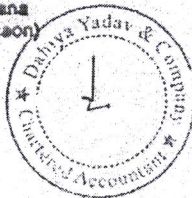
[Signature]

Institute Head
Signature with Institute Seal
Date

Prof (Dr) P B Sharma
Vice Chancellor
Amity University Haryana
Manesar-122413 (Gurgaon)

[Signature]
Finance Officer
Signature with Institute Seal
Date

S.K. Basu
Sr. Accounts Officer
Amity University Haryana
Amity Education Valley
Manesar, Gurgaon
Haryana-122413



[Signature]
CA YASHPAL YADAV
M.No. 514838

[Signature]
Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

AMITY UNIVERSITY HARYANA
IIT BOMBAY PURCHASE OF PC
 Ledger Account

1-Apr-2014 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
14-10-2014	Dr Axis Bank Ltd A/c No. 910010023405214 NEFT/P14101407703824/DEEPAK BHASKAR PHATAK DT 14-10-14 ONACCOUNT OF PURCHASE OF PC	Bank Receipt	4705		1,00,000.00
22-1-2015	Cr Computers & Laptop's AND Software BEING PURCHASE OF PC FROM THE FUND OF IIT BOMBAY .	Journal	1422	97,150.00	
25-1-2015	Cr Axis Bank Ltd A/c No. 910010023405214 216205 ISSUED IN FAVOUR OF GIVEN ADVICE TOWARDS BAL AMT TO BE REFUNDED TO IIT BOMBAY AS PER APPROVAL ATTACHED.	Bank Payment	1026	1,650.00	
11-2-2015	Cr ANIL YADAV FACULTY B.TECH(ASET) BEING CASH PAID TO DAHIYA YADAV & COMPANY ON ACCOUNT OF FEES FOR UTILISATION CERTIFICATE OF GRANT FROM IIT BOMBAY PURCHASE OF PC.	Journal	1620	1,200.00	
				1,00,000.00	1,00,000.00


 Chief Finance Accounts Officer
 Amity University, Manesar - Haryana

138	09-10-2014	BRN-RTGS-UTIBH14282026230-INDIA	600000.		14163392.14	357
139	09-10-2014	BRN-NEFT-UTIBH14282036271-SHYAI	8103.0		14155289.14	357
140	09-10-2014	BRN-NEFT-UTIBH14282036292-HOSH	354886.		13800403.14	357
141	09-10-2014	NEFT/659970570/INTEKHAB NADEEM		10000.00	13810403.14	1145
142	09-10-2014	AMITY UNIVERSITY -HARYANA		362989.00	14173392.14	357
143	09-10-2014	FOR RTGS	362989.		13810403.14	357
144	10-10-2014	YOURSELF	547208.		13263195.14	720
145	10-10-2014	YOURSELF	775081.		12488114.14	720
146	10-10-2014	RAJESH YADAV	157500.		12330614.14	2568
147	10-10-2014	ASHOK MAHAJAN	112500.		12218114.14	2568
148	10-10-2014	RAJESH YADAV	67500.0		12150614.14	2568
149	10-10-2014	PRATIK KUMAR	75000.0		12075614.14	2568
150	10-10-2014	NEFT/OCT1010001269594/ICICI Bk No		169526.29	12245140.43	002
151	10-10-2014	SAL REV CREDIT/A.C FREEZE/911010		42581.00	12287721.43	720
152	10-10-2014	NEFT/SBIN514283623090/DEPT OF SC		269600.00	12557321.43	002
153	10-10-2014	SETU/STP141323884/AMY/M0956885/1		56500.00	12613821.43	720
154	11-10-2014	APARAJEET INTERNATIONAL	413073.		12200748.43	2568
155	11-10-2014	AXIS BANK LTD A/C INCOME TAX	11790.0		12188958.43	720
156	11-10-2014	AXIS BANK LTD A/C INCOME TAX	50727.0		12138231.43	720
157	11-10-2014	AXIS BANK LTD A/C INCOME TAX	140208.		11998023.43	720
158	11-10-2014	AXIS BANK LTD A/C INCOME TAX	27770.0		11970253.43	720
159	11-10-2014	AXIS BANK LTD A/C INCOME TAX	5482.0		11964771.43	720
160	11-10-2014	AXIS BANK LTD A/C INCOME TAX	108706.		11856065.43	720
161	13-10-2014	NEFT/NEFTSDC1840525/SHIV		58400.00	11914465.43	002
162	13-10-2014	NEFT/NEFTSDC1840541/SHIV		50000.00	11964465.43	248
163	13-10-2014	VIVEAK BALLYAN			11943981.43	720
164	14-10-2014	By Cig 131934 SBI NEW DELHI	20484.0		12000481.43	2568
165	14-10-2014	By DD Num 2208 Paid		56500.00	12089981.43	720
166	14-10-2014	By DD Num 37059 Paid		60000.00	12149981.43	720
167	14-10-2014	By DD Num 14618 Paid		56500.00	12206481.43	720
168	14-10-2014	By DD Num 506 Paid		15000.00	12221481.43	720
169	14-10-2014	REJECT:131934:40-PRESENT WITH D	56500.0		12164981.43	2568
170	14-10-2014	NEFT/141014i50235369/SHILPI BHUTA		2000.00	12166981.43	248
171	14-10-2014	NEFT/P14101407703824/DEEPAK		100000.00	12266981.43	248
172	15-10-2014	BHASKAR PHATA		66000.00	12332981.43	2568
173	15-10-2014	By Cig/837379/JUCO /NEW DELHI		98500.00	12431481.43	2568
174	15-10-2014	By Cig/040358/HDF /NEW DELHI		35500.00	12466981.43	2568
175	15-10-2014	By Cig/347260/SBI /NEW DELHI		33500.00	12500481.43	2568
176	15-10-2014	By Cig/225689/SBI /NEW DELHI		41500.00	12541981.43	2568
177	15-10-2014	By Cig/043715/CBI /NEW DELHI		89500.00	12631481.43	2568
178	15-10-2014	By Cig/254113/BOB /NEW DELHI		39600.00	12671081.43	2568
179	15-10-2014	By Cig/019857/OBC /NEW DELHI		30000.00	12701081.43	2568
179	15-10-2014	By Cig/347259/SBI /NEW DELHI				

Dr. Karamjit Kaur

1

Chief Finance & Accounts Officer
Amity University, Manesar - Haryana



AMITY UNIVERSITY

GURGAON

Established vide Government of Haryana Act No.10 of 2010

GRANT UTILISATION CERTIFICATE

This is to certify that the grant of ₹ 1,10,000.00 (One Lac Ten Thousand Only) from IIT Kharagpur, was received by our organization for conducting a Two week ISTE Main Workshop on "Control Systems", "2nd December, 2014 to 20th December, 2014" Under the National Mission on Education through ICT (MHRD, Govt. of India) via electronic money transfer to our Institute Bank Account (as per bank account details provided by us to IIT Kharagpur.)

The details of utilization are as per the Receipt and Payment statement attached with this certificate.

The total workshop expenditure is ₹ 1,51,655.00 (One Lac Fifty Thousand Six Hundred Fifty Five). The balance due amount from IIT Kharagpur is ₹ 41,655.00 (Forty One Thousand Six Hundred Fifty Five).

Hellon
RC COORDINATOR
Signature with Institute Seal

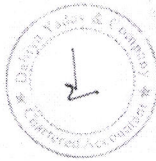
Date 15.12.14

Mehar Singh
WORKSHOP COORDINATOR
Signature with Institute Seal

Date 15/12/14

Charal Singh
2012
CHARTERED ACCOUNT
SIGNATURE WITH SEAL AND DATE

CAYASHPAL YADAV



Opansh
Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

AMITY UNIVERSITY HARYANA

CONTROL SYSTEM WORKSHOP Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			1,41,655.00	1,10,000.00
15-2-2015	Dr Axis Bank Ltd A/c No. 910010023405214 NEFT/P15021290282012/CEP ETC A/C RECEIVED FROM IIT KHARGPUR ONACCOUNT OF BALANCE AMOUNT OF CONTROL SYSTEM WORK SHOP.	Bank Receipt	8693		41,655.00
				1,41,655.00	1,51,655.00
	Cr Closing Balance			10,000.00	
				1,51,655.00	1,51,655.00


 Chief Finance & Accounts Officer
 Amity University, Manesar - Haryana

481	20-11-2014	-	By Clg 524297 SBI NEW DELHI	2000.00	6707530.61	2568
482	20-11-2014	-	By Clg 762295 PNB NEW DELHI	25000.00	6732530.61	2568
483	20-11-2014	-	By Clg 003588 CBI NEW DELHI	83800.00	6816330.61	2568
484	21-11-2014	-	T T SERVICE		6765857.61	2568
485	21-11-2014	-	TRADE LINKS INTERNATIONAL		6754797.61	2568
486	21-11-2014	-	STANDARD TYRES and BATTER		6700197.61	2568
487	21-11-2014	-	SURAJ BHAN SINGH		6696197.61	2568
488	21-11-2014	-	TECHMAX SERVICES		6687077.61	1924
489	21-11-2014	-	By DD Num 5683 Paid	30000.00	6717077.61	720
490	21-11-2014	-	SHRUTIKARKRA/5428642	30000.00	6747077.61	720
491	22-11-2014	-	BAKSHI RAM AGGARWAL SON		6737063.61	2568
492	22-11-2014	-	RTGS/SBINR52014112206477320/SBI	1100000.00	7837063.61	799
493	22-11-2014	-	By Clg 211851 SYB NEW DELHI	20000.00	7857063.61	2568
494	24-11-2014	-	By DD Num 10417 Paid	51000.00	7908063.61	720
495	25-11-2014	-	BHARTI AIRTEL		7830709.61	2568
496	25-11-2014	-	BRN-RTGS-UTIBH14329020630-LENO		6588709.61	357
497	25-11-2014	-	By Clg 000009 BOI NEW DELHI	80000.00	6668709.61	2568
498	25-11-2014	-	SESTA		6573096.61	357
499	25-11-2014	-	BRN-RTGS-UTIBH14329041412-SPIRI		5405034.61	357
500	26-11-2014	-	TRIUMPH FORCE		5366492.61	2568
501	26-11-2014	-	RAO TOURIST SERVICES PRIV		3609398.61	2568
502	26-11-2014	-	By Clg 000135 HDF NEW DELHI	40000.00	3649398.61	2568
503	27-11-2014	-	AIRTEL		3628913.68	2568
504	27-11-2014	-	BAJAJ ALLIANZ GIC		3585325.68	2568
505	27-11-2014	-	BRN-RTGS-UTIBH14331090867-INDIA		2985325.68	357
506	27-11-2014	-	NEFT/SM333924893/CSAB MNIT JAIP		4905325.68	248
507	28-11-2014	-	MR PRITAM SINGH SAINI	1920000.00	4860325.68	2568
508	28-11-2014	-	DD ISSUED		4834518.68	720
509	28-11-2014	-	RITNAND BALVED EDUCATION FOU		39834518.68	357
510	28-11-2014	-	SCHINDLER INDIA PVT LTD	35000000.00	39771014.68	2568
511	28-11-2014	-	TO SESTA		39431721.68	1720
512	28-11-2014	-	BRN-RTGS-UTIBH14332022712-PERC		36949545.68	357
513	28-11-2014	-	NEFT/P14112865429023/CEP EIT AC	110000.00	37059545.68	248
514	28-11-2014	-	193(To imagic communication		35755828.68	357
515	28-11-2014	-	193(To imagic communication		34655781.68	357
516	28-11-2014	-	BRN-NEFT-AXISF4332049492-SIGHT /		34556781.68	357
517	28-11-2014	-	BRN-RTGS-UTIBH14332049911-GHAC		34110979.68	357
518	28-11-2014	-	BRN-NEFT-AXISF4332050300-ALLIED		34090729.68	357
519	28-11-2014	-	BRN-NEFT-AXISF4332050428-ADITYA		33979934.68	357
520	28-11-2014	-	AMITY UNIVERSITY HARYANA	710497.00	34690431.68	357
521	28-11-2014	-	YOURSELF FOR NEFT/RTGS		33979934.68	357

2	Dr. Karamjit Kaur, Mr. manoj Pandey
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 Chief Finance & Accounts Officer
 Amity University, Manesar - Haryana

2498	10-02-2015	-	REJECT:798704:01-FUNDS INSUFFICI	83500.(51168685.82	2568
2499	10-02-2015	-	REJECT:705759:01-FUNDS INSUFFICI	83800.(		51084885.82	2568
2500	10-02-2015	-	REJECT:11552:05-KINDLY CONTACT	39400.(		51045485.82	2568
2501	10-02-2015	-	REJECT:28076:05-KINDLY CONTACT	83800.(		50961685.82	2568
2502	10-02-2015	-	REJECT:950560:13-DRAWERS SIGNA	60500.(		50901185.82	2568
2503	10-02-2015	-	REJECT:80036:71-AMOUNT / NAME D	80500.(		50820685.82	2568
2504	10-02-2015	-	REJECT:10:12-DRAWERS SIGNATURI	51000.(		50769685.82	2568
2505	10-02-2015	-	Outward Cig Chq:2 Return Chrg	112.3₹		50769573.46	2568
2506	10-02-2015	-	Outward Cig Chq:43581 Return Chrg	112.3₹		50769461.10	2568
2507	10-02-2015	-	Outward Cig Chq:425675 Return Chrg	112.3₹		50769348.74	2568
2508	10-02-2015	-	Outward Cig Chq:126564 Return Chrg	112.3₹		50769236.38	2568
2509	10-02-2015	-	Outward Cig Chq:77671 Return Chrg	112.3₹		50769124.02	2568
2510	10-02-2015	-	Outward Cig Chq:798704 Return Chrg	112.3₹		50769011.66	2568
2511	10-02-2015	-	Outward Cig Chq:705759 Return Chrg	112.3₹		50768899.30	2568
2512	11-02-2015	-	OIC DO I GHAZIABAD Oi	18946.(		50749953.30	2568
2513	11-02-2015	-	VARINDER KUMAR S/O DHARAM PAL		83500.00	50833453.30	720
2514	11-02-2015	-	MANJU KAPOOR (SR TOA)		55700.00	50889153.30	720
2515	11-02-2015	-	ATUL GUPTA		21800.00	50910953.30	720
2516	11-02-2015	-	CHQ NO 038228 DEEPAK SHARMA		160100.00	51071053.30	720
2517	11-02-2015	-	CONTINENTAL BRUSH WARES		83800.00	51154853.30	720
2518	11-02-2015	-	BRN-BY CASH CASH		700.00	51155553.30	2206
2519	11-02-2015	-	BRN-REF NO. 0357OTT1500061 GBP :	333117.		50822435.50	357
2520	11-02-2015	-	By Cig 484597 SBI NEW DELHI		83500.00	50905935.50	2568
2521	11-02-2015	-	FUND TRF	58800.(		50847135.50	720
2522	11-02-2015	-	REJECT:441960:12-DRAWERS SIGNA	18400.(		50828735.50	2568
2523	11-02-2015	-	REJECT:806828:01-FUNDS INSUFFICI	182500.		50646235.50	2568
2524	11-02-2015	-	REJECT:6:01-FUNDS INSUFFICIENT	83800.(		50562435.50	2568
2525	11-02-2015	-	REJECT:162612:01-FUNDS INSUFFICI	182000.		50380435.50	2568
2526	11-02-2015	-	REJECT:952017:01-FUNDS INSUFFICI	51000.(		50329435.50	2568
2527	11-02-2015	-	MOB/TPFT/PARAMJEET RAWAT/9090		1500.00	50330935.50	177
2528	11-02-2015	-	Outward Cig Chq:806828 Return Chrg	112.3₹		50330823.14	2568
2529	11-02-2015	-	Outward Cig Chq:6 Return Chrg	112.3₹		50330710.78	2568
2530	11-02-2015	-	Outward Cig Chq:162612 Return Chrg	112.3₹		50330598.42	2568
2531	11-02-2015	-	Outward Cig Chq:952017 Return Chrg	112.3₹		50330486.06	2568
2532	12-02-2015	-	FEDERAL WEAR	43500.(		50286986.06	2568
2533	12-02-2015	-	NEFT/P15021290282012/CEP EIT AC		41655.00	50328641.06	002
2534	12-02-2015	-	By Cig 446884 ALB NEW DELHI		83800.00	50412441.06	2568
2535	12-02-2015	-	By Cig 324077 COB NEW DELHI		80000.00	50492441.06	2568
2536	12-02-2015	-	By Cig 521718 ICI NEW DELHI		80000.00	50572441.06	2568
2537	12-02-2015	-	By Cig 960884 PNB NEW DELHI		82000.00	50654441.06	2568
2538	12-02-2015	-	By Cig 834870 CAB NEW DELHI		70000.00	50724441.06	2568
2539	12-02-2015	-	By Cig 001359 SBP NEW DELHI		91300.00	50815741.06	2568

2 aramjit Kaur, Mr. manoj P



Chief Finance & Accounts Officer
Amity University, Manesar - Haryana



Alok Mittal & Associates

Chartered Accountants

X-13, Hauz Khas, New Delhi 110 016

Tel : 46113729, 26968470

Fax : 011-41655810

E-mail : caalokmittal@gmail.com

The Managing Committee
Amity University Haryana,
Manesar

Dear Sirs,

We have examined the balance sheet of Amity University Haryana, Manesar, as at 31st march, 2015 and the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of account maintained by the said institution.

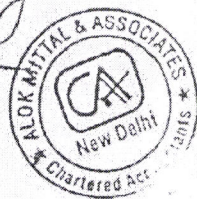
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the institution so far, as appears from our examination of the books.

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

- (i) In the case of the balance sheet of the state of affairs of the above named institution as at 31.03.2015, and
- (ii) In the case of the income and expenditure account of the excess of expenditure over income for the year ended 31.03.2015.

For ALOK MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Alok Mittal
(ALOK MITTAL)
PARTNER
M.No. - 71205
Place: New Delhi
Date: 28-09-2015



D. D. D.
Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

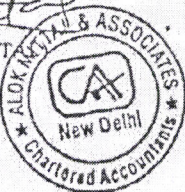
AMITY UNIVERSITY HARYANA
BALANCE SHEET AS AT 31.03.2015

	Sch.	As At 31.03.2015		As At 31.03.2014	
		Rs.	Ps.	Rs.	Ps.
SOURCES OF FUNDS					
Contribution from Society		556,028,466.46		408,734,203.83	
General Fund		(432,850,021.11)		(289,942,783.90)	
Endowment Fund		30,000,000.00		30,000,000.00	
Research & Development Fund	10	1,170,395.33		1,371,920.33	
Caution Money		75,635,930.00		55,209,080.00	
Current Liabilities & Provisions	1	58,253,678.39		38,259,815.70	
		<u>288,238,449.07</u>		<u>243,632,235.96</u>	
APPLICATION OF FUNDS					
FIXED ASSETS					
a. Gross Block	2	288,516,311.66		237,432,496.83	
b. Less: Depreciation		125,674,806.01		92,029,733.25	
c. Net Block		<u>162,841,505.66</u>		<u>145,402,763.59</u>	
CURRENT ASSETS, LOANS & ADVANCES					
a. Cash & Bank Balances	3	48,213,419.34		51,342,069.29	
b. Other Current Assets	4	63,724,935.24		38,894,903.78	
c. Loans & Advances	5	13,458,588.83		7,992,499.30	
		<u>288,238,449.07</u>		<u>243,632,235.96</u>	

In terms of our report of even date.

For ALOK MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Alok Mittal
(ALOK K. MITTAL)
PARTNER



Place : New Delhi.
Date : 28-09-2015

For AMITY UNIVERSITY HARYANA

S. Singh
(REGISTRAR)

B. do
(CHIEF FINANCE AND ACCOUNTS OFFICER)

B. do
Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

AMITY UNIVERSITY HARYANA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

Sch.	31.03.2015		For the year ended 31.03.2014	
	Rs.	Ps.	Rs.	Ps.
INCOME				
	Student Fees & Other Related Receipts		460,057,500.00	
	Other Income		26,361,934.50	
6	23,402,713.38			
	<u>589,886,669.18</u>		<u>486,419,434.50</u>	
EXPENDITURE				
	Salaries & Other Benefits		213,636,748.00	
	Students Related Expenses		6,170,547.00	
	Other Administrative Expenses		297,265,845.49	
	Financial Charges		33,056,380.00	
	Transportation Expenses		15,909,409.00	
	Depreciation		33,569,791.62	
7	284,301,859.11			
8	14,130,626.38			
9	353,478,572.78			
2	17,416,984.36			
	33,645,072.76			
	<u>732,793,906.39</u>		<u>599,608,721.11</u>	
	Excess of Income Over Expenditure		(113,189,286.61)	
	Balance Brought Forward from Previous Years		(176,753,497.29)	
	Balance carried over to balance sheet		(432,850,021.11)	

In terms of our report of even date.

For ALOK MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Alok Mittal
(ALOK K. MITTAL & ASSOCIATES)
PARTNER
Place : New Delhi
Date : 28-09-2015



For AMITY UNIVERSITY HARYANA

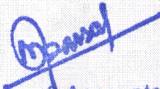
S. Sengupta (REGISTRAR)
Chd (CHIEF FINANCE AND ACCOUNTS OFFICER)

Pranav
Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

OTHER ADMINISTRATIVE EXPENSES

SCHEDULE - 9

Examination/ Admission Expenses	1,250,073.00	995,983.00
Affiliation Fee	2,940,428.61	2,165,000.00
Internal Audit Fee	2,066,300.00	1,812,360.00
Bank Charges	19,049.41	14,485.61
Entertainment Expenses-	1,022,202.00	603,984.00
Water & Electricity Expense	28,572,770.12	30,303,188.00
Academic Fees Paid	1,247,994.07	188,268.30
Conveyance	2,432,859.00	2,505,517.00
Donation	100,000.00	-
Gift & Momentum	279,036.00	249,671.00
Inspection Fee	132,570.00	23,205.00
Diwali Expenses	354,762.00	248,904.00
Advertisement & Publicity	54,467,142.81	46,368,116.00
Sponsorship Expense	-	150,000.00
News Paper, Books & Periodicals	457,148.00	523,918.00
Vehicle Running & Maintenance Expenses	4,710,743.08	4,583,583.28
Office Expenses	8,979,229.00	8,413,081.00
Freight & Cartage	236,790.00	118,705.00
Telephone & Telex Expenses	1,331,549.79	1,028,715.46
Printing & Stationary	6,034,787.00	1,939,916.00
Repairs & Maintenance	17,035,561.00	8,426,274.84
Gardening & Horticulture Expenses	1,969,612.00	1,242,017.00
Medical Expenses	307,716.00	-
Meeting & Seminar Expenses	2,387,500.00	285,266.00
Legal & Professional Charges	6,285,255.00	3,808,112.00
Membership & Subscription	276,739.50	290,039.00
Computer Software Charges	168,540.00	-
Generator Running & Maintenance	26,926,335.39	9,452,224.00
Rate, Taxes & Fees	636,210.00	-
Watch & Ward Expenses	8,919,631.00	5,854,197.00
Lab Consumables & Expenses	1,413,211.00	2,222,750.00
Postage & Courier Charges	121,581.00	59,938.00
Insurance Charges	2,472,033.00	1,408,054.00
Usages Charges	160,500,000.00	157,800,000.00
Audit Fees (including Service Tax)	262,922.00	224,720.00
Project Expenses	42,037.00	111,376.00
Travelling Expenses	351,346.00	440,380.00
Vehicle Hire Charges	501,690.00	105,160.00
Internet/Website & Networking Charges	6,228,139.00	3,287,737.00
Land & Side Development	37,080.00	11,000.00
	<u>353,478,572.78</u>	<u>297,265,845.49</u>


Chief Finance & Accounts Officer
Amity University, Manesar - Haryana

HEDULE - 2

FIXED ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK		
	AS AT 31.03.2014		AS AT 31.03.2015		AS AT 31.03.2014		AS AT 31.03.2015		AS AT 31.03.2015		AS AT 31.03.2014
	ADDITIONS	DELETIONS	ADDITIONS	DELETIONS	FOR THE YEAR	FOR THE YEAR	FOR THE YEAR	FOR THE YEAR	FOR THE YEAR	FOR THE YEAR	
FURNITURE & FITTINGS	68,426,233.29	7,403,683.00	2,716,642.00	78,546,561.29	14,018,049.41	6,682,668.89	20,100,716.30	58,445,844.99	54,408,183.88	851,801.54	
AIR CONDITIONER/COOLER	1,122,393.00	-	123,969.00	1,246,362.00	270,591.46	146,365.58	416,957.04	829,404.96	10,554,611.06	10,893,911.94	
OFFICE EQUIPMENTS	15,547,496.00	940,402.00	499,899.00	16,987,797.00	4,653,584.16	1,779,601.78	6,433,185.94	5,568,826.54	5,820,220.29	7,384,527.81	
RARE BOOKS	8,099,059.50	5,580.00	725,268.00	8,829,907.50	2,278,839.22	982,241.74	3,261,080.96	10,663,183.69	3,710,950.70	4,623,968.91	
ELECTRICAL EQUIPMENTS	10,599,780.00	2,254,206.00	2,707,290.00	15,561,276.00	3,215,252.19	1,682,838.12	4,898,090.31	3,154,308.09	7,005,169.88	1,202,832.31	
KITCHEN EQUIPMENT	5,600,591.00	-	-	5,600,591.00	1,889,640.30	556,642.00	2,446,281.91	2,492,328.46	4,623,968.91	7,005,169.88	
FITWARE	13,456,904.54	84,979.00	1,438,139.00	15,000,022.54	8,832,935.63	3,674,758.45	12,507,694.08	10,448,369.95	1,202,832.31	876,853.77	
COMPUTERS	42,087,658.64	8,641,784.00	3,992,633.00	54,722,075.64	35,082,488.76	9,191,216.93	44,273,705.69	1,022,407.46	1,202,832.31	876,853.77	
MUSICAL EQUIPMENTS	1,836,748.00	-	-	1,836,748.00	633,915.69	180,424.85	814,340.54	1,097,887.38	876,853.77	1,403,801.92	
SPORTS EQUIPMENTS	1,326,170.00	222,365.00	172,793.00	1,721,328.00	449,316.23	174,124.39	623,440.62	2,654,630.57	3,734,965.71	667,300.64	
COOL EQUIPMENTS	2,131,745.49	1,579,890.75	-	3,711,636.24	727,943.57	329,062.09	1,057,003.66	1,434,712.87	567,205.55	16,605,744.28	
PROJECTOR	4,563,079.00	248,485.00	184,789.00	4,996,353.00	828,113.29	606,599.58	1,434,712.87	3,561,640.13	3,734,965.71	17,384,912.66	
TEACHING AIDS	950,510.00	-	-	950,510.00	283,209.36	100,095.10	383,304.45	567,205.55	667,300.64	59,247.24	
LABORATORY EQUIPMENTS	23,469,503.38	2,670,498.08	3,632,909.00	29,772,910.46	6,863,759.10	3,236,085.35	10,099,844.45	19,673,066.01	16,605,744.28	17,384,912.66	
GENERATOR	24,568,186.00	6,817,701.00	-	31,385,887.00	7,183,273.34	3,119,064.47	10,302,337.82	21,083,549.18	17,384,912.66	59,247.24	
AGRICULTURE EQUIPMENT	88,652.00	71,283.00	-	159,935.00	29,404.76	14,233.31	43,638.07	116,296.93	8,768,370.23	119,905,804.67	
VEHICLES	19,557,787.00	1,539,968.00	2,388,656.00	17,486,411.00	4,789,416.77	1,789,051.53	6,578,468.30	10,907,942.69	145,402,763.59	145,402,763.59	
TOTAL	237,432,496.83	32,480,827.83	18,602,987.00	288,516,311.66	92,029,733.25	33,645,072.76	125,674,806.01	162,841,505.66	145,402,763.59	119,905,804.67	
Previous year	178,365,746.29	17,011,294.00	42,055,456.54	237,432,496.83	58,459,941.62	33,569,791.62	92,029,733.25	145,402,763.59	145,402,763.59	119,905,804.67	

(Signature)
 Chief Finance & Accounts Officer
 Amity University, Manesar - Haryana