

## COLLEGE OF ENGINEERING AND TECHNOLOGY, AKOLA

Accredited By NAAC with 'A' Grade (CGPA 3.27)

## CRITERIA 4

"Infrastructure and Learning Resources"

## 4.1 Physical Facilities

4.1.2 Percentage of Expenditure for Infrastructure development and Augmentation Excluding Salary during the Last Five Years.

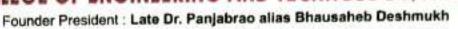
## Index

| Particulars   | Page No |
|---|---------|
| A) Percentage Of Expenditure, Excluding Salary For Infrastructure Augmentation During Last Five Years | 1-2     |
| B) 2017 - 2018  |         |
| Consolidated Budget Allocated For Infrastructure Augmentation   | 3-6     |
| Certificates Of Total Expenditure Excluding Salary  | 7-14    |
| Audited Reports (2017-2018)   | 15-34   |
| C) 2018-2019  |         |
| Consolidated Budget Allocated For Infrastructure Augmentation   | 35-38   |
| Certificates Of Total Expenditure Excluding Salary  | 39-46   |
| Audited Reports (2018-2019)   | 47-68   |
| D) 2019-2020  |         |
| Consolidated Budget Allocated For Infrastructure Augmentation   | 69-72   |
| Certificates Of Total Expenditure Excluding Salary  | 73-84   |
| Audited Reports (2019-2020)   | 85-104  |
| E) 2020-2021  |         |
| Consolidated Budget Allocated For Infrastructure Augmentation   | 105-108 |
| Certificates Of Total Expenditure Excluding Salary  | 109-121 |
| Audited Reports (2020-2021)   | 122-140 |
| F) 2021-2022  |         |
| Consolidated Budget Allocated For Infrastructure Augmentation   | 141-144 |
| Certificates Of Total Expenditure Excluding Salary  | 145-157 |
| Audited Reports (2021-2022)   | 158-176 |



#### Shri Shivaji Education Society, Amravati's

## COLLEGE OF ENGINEERING AND TECHNOLOGY, AKOLA



At. Post. Babhulgaon (Jh.) NH.6, Tal.Dist. AKOLA (M.S.) 444 104 Phone : 0724 - 2259024, 7387523332

President : Shri. Harshvardhan P. Deshmukh

Principal : Dr. S. K. Deshmukh

Date: 04/05/2023

#### Declaration

This is to declare that the information, reports, true copies and numerical data etc

Furnished in this file as supporting documents is verified by IQAC and found correct.

Dr. S. K. Patil

**IQAC Coordinator** 

Dr. S. K. Patil 10/C Coordinator Callegs of Engineering and Technology

AKONA

Dr. S. K. Deshmukh

Principal

Principal College of Engg. & Tech., Akela



4.1.2 Percentage of Expenditure

Excluding Salary for Infrastructure

Augmentation during Last Five

Years (In INR, Lakhs)

Academic Year 2017-2022

## 4.1.2 Percentage Of Expenditure, Excluding Salary For Infrastructure Augmentation During Last Five Years (INR in Lakhs)

| Year    | Budget<br>allocated for<br>infrastructure<br>augmentation<br>(INR in Lakhs) | Expenditure<br>for<br>infrastructure<br>augmentation<br>(INR in Lakhs) | Total Expenditure excluding salary (INR in Lakhs) | Expenditure on Maintenance of Academic facilities (excluding salary for human resources) INR in Lakhs | Expenditure on Maintenance of Physical facilities (excluding salary for human resources) INR in Lakhs |
|---------|---|--|---|---|---|
| 2021-22 | 162.58  | 82.94  | 157.17  | 47.46   | 25.34   |
| 2020-21 | 54  | 15.09  | 48.2  | 24.72   | 7.59  |
| 2019-20 | 58.3  | 60.9   | 132.45  | 44.56   | 13.86   |
| 2018-19 | 66.12   | 27.25  | 96.17   | 51.03   | 15.36   |
| 2017-18 | 136   | 28.02  | 146.58  | 50.73   | 28.23   |

Expenditure for Infrastructure Augmentation (INR in Lakhs)

| Year           | 2021-22 | 2020-21 | 2019-20 | 2018-19 | 2017-18 |
|----------------|---------|---------|---------|---------|---------|
| Expenditure    |         |         |         |         |         |
| for            |         |         |         |         |         |
| infrastructure | 82.94   | 15.09   | 60.9    | 27.25   | 28.02   |
| augmentation   |         |         |         |         |         |
| (INR in Lakhs) |         |         |         |         |         |

#### Formula:

4.1.2 percentage of expenditure, excluding salary for Infrastructure Augmentation during last five years

4.1.2 Percentage of Expenditure
Excluding, Salary for Infrastructure
Augmentation

Year 2021-2022

## Shri Shivaji Education Society's A Pavati College Of Engineering & Technology Akola Revised Budget For the year 2021-22

PAYMENT PAYMENT

| 1       | RECEI   | PT                    |   |        | LATIN  |                       | n : in i .                    |
|---------|---|-----------------------|---|--------|--|-----------------------|-------------------------------|
| Sr. No. |   | Budget for<br>2021-22 | Revised Budget<br>for 2021-22   | Sr.No. | Particulars  | Budget for<br>2021-22 | Revised Budget<br>for 2021-22 |
| 1       | Tuition fees, Development<br>fees, Other fees, form<br>students | 110,000,000           | 115,914,948   |        | PART( A )SALARY                                      |                       | 75                            |
|         | studetiis   |                       | 3   | 1      | Basic of Teaching staff                              | 32,670,619            | 31,219,670                    |
|         |   |                       |   |        | D.A.of Teaching staff                                | 33,704,904            | 33,325,427                    |
|         |   |                       |   |        | H.R.A of Teaching staff                              | 2,996,544             | 2,924,627                     |
| 2       | General Income  | 1,650,000             | 1,650,000   | _      | Travelling Allowance of<br>Teaching Staff            | 928,332               |                               |
|         |   | Trans.                | 10 FT F   | 5      | Provision for P.F.of<br>Teaching Staff               | 1,576,800             | 1,401,840                     |
|         |   |                       |   | 6      | Basic of Non-Teaching<br>Staff                       | 12,729,341            | 7,259,299                     |
|         |   |                       | 154 Jan   | 7      | D. A. of Non-Teaching<br>Staff                       | 12,599,252            | 9,074,210                     |
| 3       | Other income Admi. form,<br>fine, Miscellaneous Income          | 330,000               | 330,000   | 8      | H.R.A. of Non- Teaching<br>Staff                     | 1,102,437             | 1,799 69,175                  |
| 4       | Shri Shivaji Education<br>Society, Amravati (Loan)              |                       | 12,500,000  | 9      | Travelling Allowance of<br>Non- Teaching Staff       | 364,332               |                               |
| V.      | Society, rumavan (com)  | 13.3                  |   | 10     | Provision For P. F. Non-<br>Teaching Staff           | 1,470,827             | 749,088                       |
|         |   |                       | LINE OF THE PARTY | - 1    | Clock Hour salary                                    | 33,000                |                               |
|         |   |                       | 1000  | 1.     | 2 Honorarium Exped.                                  | 110,000               |                               |
|         | 200A  | 1                     |   | 1      | 3 Gratuity Expenses                                  | 2,200,000             |                               |
|         | Principal   |                       | NIEL SE   |        | 4 Adm charges for p.f.                               | 440,000               |                               |
|         | College of Enga<br>& Tech., Akola                               |                       |   | 1      | 5 Shri Shivaji Education<br>Society, Amravati (Loan) |                       | 12,500,000                    |
| istant  | C\F   | 111,980,00            | 0 130,394,94  | 8      | TOTAL(A)   | 102,926,388           | 8 102,122,821                 |

Executive Assistan Administration COE&T, Akola

| Sr. No  | Particulars        | Budget for<br>2021-22  | RevisedBudget<br>for 2021-22 | Sr.No. | Particulars                        | Budget for<br>2021-22 | RevisedBudget for<br>2021-22   |
|---------|--------------------|--|------------------------------|--------|------------------------------------|-----------------------|--|
|         | B\F                | 111,980,000  | 130,394,948                  |        | PART (B)                           |                       |  |
|         |                    |  |                              |        | Non- Recuring Exped                |                       |  |
|         |                    |  |                              | - 1    | Equipment labs & workshop          | 2,626,500             | 3,800,000  |
| 6 8     |                    |  |                              | 2      | Furniture & Fixture                | 51,500                | 100,000  |
|         |                    |  |                              | 3      | Library Book & Magazine            | 515,000               |  |
|         |                    |  |                              | 4      | Computer Equipment                 | 515,000               |  |
|         |                    |  |                              |        | Building Construction              | 0                     |  |
|         |                    |  |                              | 6      | Boys hostel new building           | 0                     | 1,508,020  |
|         |                    |  |                              | 7      | R & D Lab                          | 30,900                |  |
|         |                    |  |                              | 8      | Solar System/ Lift (Comp.<br>Bldg) | 1,545,000             |  |
|         |                    | EV. S-4  |                              | 9      | Computer Centre (Online<br>Exams)  |                       | 5,000,000  |
|         |                    |  |                              | 10     | Generator Purchase                 |                       | 900,000  |
|         |                    |  |                              | 11     | Digital Classrooms (2 Nos.)        |                       | 400,000  |
|         |                    |  |                              |        | Digital Video Camera               |                       | 50,000   |
|         |                    |  |                              |        | TOTAL (B)                          | 5,283,900             | 16,258,020   |
|         |                    |  |                              | 1      | PART (C)                           |                       |  |
|         |                    |  |                              | A      | Civil -Deptt (Consum)              | 10,300                | 10,000   |
|         |                    |  | 1 20 00                      | В      | Chemical - Deptt ( -  -)           | 30,900                | 30,000   |
|         |                    |  | 1-671                        | E      | Work - Shop Deptt( -  -)           | 1,003,000             | 50,000   |
|         |                    |  | -                            | F      | Chemistry - Deptt ( -  -)          | 51,500                | 50,000   |
|         |                    |  |                              | G      | Physics - Deptt (-  -)             | 30,900                | 5,000  |
|         |                    |  |                              | H      | Computer - Deptt (- -)             | 103,000               | 5,000  |
|         |                    |  |                              | I      | Electrical - Deptt (-  -)          | 5,150                 | 5,000  |
|         |                    |  |                              | K      | Architecture - Deptt( -  -)        | 10,300                | - 10,000   |
|         |                    |  |                              | L      | Office Consumable                  | 20,600                | 20,000   |
| 6       | <u> </u>           | Desty  |                              | M      | Mechanical-Deptt.                  | 5,150                 | 5,000  |
| Executi | e Assistant Prin   | cipal  |                              |        | Stationery                         | 309,000               | 300,000  |
| Admir   | nistration College | of Engg.   | 4                            | 3      | Postage                            | 8,240                 |  |
| COE     | kT, Akola & Tech   | . Akola  | 211                          |        | Meeting Expenses                   | 51,500                |  |
|         |                    | A STATE OF THE PARTY OF THE PAR |                              |        | Advertisment .                     | 515,000               |  |
|         |                    |  |                              |        | Bank Commision                     | 10,300                | The state of the s |
|         | C\F                | 111,980,000  | 130,394,948                  | 3      | C/F/                               | 12,732,640            | 1,110,000  |

| Sr. No. | Particulars | Buuget for<br>2021-22 | RevisedBudget<br>for 2021-22   | Sr.No.                                  | . Articulars *               | Budget for<br>2021-22 | RevisedBudget for<br>2021-22   |
|---------|-------------|-----------------------|--|---|------------------------------|-----------------------|--|
| -       | NVP.        | 111,980,000           | The second secon |   | B\F                          | 12,732,640            | 1,110,000  |
|         | B\F         | 111,700,000           | 200402.42.10   |   | Printing                     | 154,500               |  |
|         |             |                       |  |   | Electric Bill                | 1,442,000             |  |
|         |             | _                     |  | 1790                                    | society ADM charges          | 92,862                |  |
|         |             |                       |  |   | e-books                      | 77,250                |  |
|         |             |                       |  |   | Social Gathering             | 103,000               | The state of the s |
|         |             |                       |  | The second second                       | News Paper                   | 15,450                | 15,000   |
|         |             |                       |  |   | Project - Work               | 25,750                |  |
|         |             |                       |  | The second second                       | Audit Fees                   | 87,550                | 150,000  |
|         |             |                       | -  |   | T. A. & .D. A.               | 51,500                | 200,000  |
|         |             |                       |  |   | Telephone Bill               | 15,45                 | 15,000   |
|         |             |                       |  | 100                                     | Educational Tour             | 51,50                 | 50,000   |
|         |             |                       |  |   | Grampanchyat Tax             | -                     | 0  |
|         |             |                       |  | 1.77                                    | Insurance Primium            | 180,25                | 0 200,000  |
|         |             |                       |  |   | Cultural Activities          | 25,75                 |  |
|         |             |                       |  | 110000000000000000000000000000000000000 | Diesel & Oil                 | 206,00                | 0 500,000  |
|         |             |                       | The second   |   | Vehicle Repairs & Maint.     | 103,00                | 0 100,000  |
|         |             |                       |  | 21                                      | Legal fees & Court Expe      | 82,40                 | 00,000   |
|         | 138C - 1228 |                       |  |   | Affiliation Fees             | 154,50                | 150,000  |
|         |             |                       |  | -                                       | Seminar                      | 103,00                |  |
|         |             |                       | 1000000  |   | Repairy& Maintance other     | 309,00                |  |
|         |             |                       | -  |   | Vehicle Tax                  | 206,00                |  |
|         |             |                       |  |   | 6 Book Binding               | 2,5                   |  |
|         |             |                       |  |   | 7 Inespection Committi       | 51,50                 |  |
|         |             |                       |  | 10.00                                   | 8 Liverage to Peon           | 15,4                  |  |
|         |             |                       |  |   | 9 A.I. C.T.E.fees for Regist | 360,5                 | 00 360,000   |
|         |             |                       |  | 1.0                                     | 0 NASA Expen                 |                       | 0  |
| 1       |             |                       |  |   | 1 Miscellaneous / Other      | 51,5                  | 00 50,000  |
|         |             |                       |  |   | 2 Alumni Meet                | 25,7                  |  |
|         |             |                       |  |   | 3 Electric Maintance         | 206,0                 | 00 350,00  |
|         | C\F         | 111,980,0             | 000 130,394,9  | -                                       | C\F                          | 16,932,6              | 27 5,975,00  |

Executive Assistant Administration COE&T, Akola Principal
College of Engg.
de Tech., Akola



| Sr. No. | Particulars ·   | Buaget for<br>2021-22 | RevisedBudget<br>for 2021-22 | Sr.No.  | , drticulars               | Budget for<br>2021-22 | RevisedBudget fo<br>2021-22 |
|---------|---|-----------------------|------------------------------|---------|----------------------------|-----------------------|-----------------------------|
|         | B\F   | 111,980,000           | 130,394,948                  | Reptile | B\F                        | 16,932,627            | 5,975,000                   |
|         | 210000  |                       |                              |         | Building Maintance         | 100,000               | 300,000                     |
|         |   |                       |                              | 34      | Membership                 | 36,050                | 25,000                      |
|         |   |                       |                              | 35      | Admission Process          | 0                     | The same                    |
|         |   |                       |                              | 36      | Selection Committi         | 15,450                | 15,000                      |
|         |   |                       |                              | 37      | Sweeping & Cleaning        | 51,500                | 150,000                     |
|         |   |                       |                              | 38      | Maintance of Garden        | 25,750                | 75,000                      |
|         |   |                       | 1 No. 11 (1)                 | 39      | Uni. Gazzate Fees          | 1,030                 | 1,000                       |
|         |   | 1                     |                              | 40      | Inter Net/Broad Band       | 103,000               | 200,000                     |
| 7       |   |                       |                              | 41      | T & P Campus Interview     | 515,000               | 800,000                     |
|         |   |                       |                              | 42      | Carting Charges            | 15,450                | 15,000                      |
|         |   |                       |                              | 75000   | Security guard salary      | 0                     | 250,000                     |
|         |   |                       |                              | 44      | E- Journal                 | 0                     | 25,000                      |
|         |   |                       | Le Sull                      | 45      | Web - Site                 | 20,600                | 20,000                      |
|         | Q   |                       |                              | 46      | Games-Sports Expenses      | 51,500                | 170,000                     |
|         | de la companya della companya della companya de la companya della | eachy                 |                              |         | Society ADM Fund           | 103,000               | 110,000                     |
| Execut  |   | rincipal '            | TYME PAGE                    | 48      | College Building Rent      | 6,000,000             | 6,000,000                   |
| COL     | KT. Akola   | ege of Engg.          |                              | 49      | college concession forfees | 1,545,000             | 1,500,000                   |
|         | de T  | ech., Akola           |                              |         | Unnat Bharat Abhiyan       |                       | 175,000                     |
|         |   |                       |                              |         | Admission Publicity        |                       | 500,000                     |
| 1       |   | United States         |                              | 52      | Fire Fighting Arrangement  |                       | 1,000,000                   |
|         |   | 2                     | 2 22 00                      | 0)      | TOTAL (C)                  | 25,515,957            | 17,306,000                  |
|         | TOTAL   | 111,980,000           | 130,394,948                  |         | Total A+B+C                | 133,726,245           | 135,686,841                 |

Dr. P. Thorat

Prof.S. C. Makwana

Dr. S. L. Satarkar

Prof. D. L. Jade

Prof. R. M. Phuke

Dr. S. N. Naikwad

Prof. S. T. Lalwani

Shri S. M. Adhau

Dr. S. K. Deshmukh





#### Shri Shivaji Education Society, Amravati's

## COLLEGE OF ENGINEERING AND TECHNOLOGY, AKOLA

Founder President : Late Dr. Panjabrao alias Bhausaheb Deshmukh

At. Post. Babhulgaon (Jh.) NH.6, Tal.Dist. AKOLA (M.S.) 444 104 Phone : 0724 - 2259024, 7387523332

President : Shri. Harshvardhan P. Deshmukh

Principal: Dr. S. K. Deshmukh

#### Certificate

This is to certify that the amount mentioned below is verified from audited statement for the year 2021-2022

## Total expenditure excluding salary 2021-22

| Cash Book Name        | Asset   | Contingencies | Total<br>Expenditure |
|-----------------------|---------|---------------|----------------------|
|                       | 6642115 | 9075077.75    | 15717192.75          |
| College cashbook      |         | 59            | 59                   |
| Boy Hostel cashbook   | U       | 33            | 0                    |
| Girls Hostel cashbook | 0       | 0             | 0                    |
| Society cashbook      | 0       | 0             | 0                    |
| TOTAL                 | 6642115 | 9075136.75    | 15717251.75          |

For N.R. Pundkar & Associates

Chartered Accountants

FRN NO. 127918W

Principal College of Engg. & Tech., Akela AROLA II

Nilesh R Pundkar.....Prop Member No. 125408

## SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Name of the Institute:- College Of Engineering & Technology,( Babbulgaon) Akola

## MOVABLE AND IMMOVABLE PROPERTIES AS ON 31.03.2022

| SR | PARTICULARS   | OPENING AS ON<br>01.04.2021  | Add parchase<br>Less sale           | CLOSING AS ON<br>31.03.2022              |
|----|---|--|-------------------------------------|--|
| 1  | IMMOVABLE<br>Building Construction                  | 74770233.67  | 0.00                                | 74770233.67                              |
|    |   | 74770233.67  | 0.00                                | 74770233.67                              |
| 2  | MOVABLE Books Computer Software Equipment Furniture | 14838966.06<br>20468607.00<br>2434235.00<br>33150292.96<br>10515301.48 | 4711619.00<br>1500.00<br>1174138.00 | 25180226.00<br>2435735.00<br>34324430.96 |
|    |   | 81407402.50  | 6642115.00                          | 88049517.50                              |
| -  | TOTAL (1+2)   | 156177636.17   | 6642115,00                          | 162819751.17                             |

905W

Principal College of Engg. & Tech., Akela

# SITRI SITIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:-Coilege Of Engineering & Technology,( Bahbulgson) Akola

## SCHEDULE-11

| CONTENCENCIES FOR THE YEAR | R | R | 21 | 12 | 1-7 | 12 |  |
|----------------------------|---|---|----|----|-----|----|--|
|----------------------------|---|---|----|----|-----|----|--|

| ONTINGENCIES FOR THE YEAR 2021-22 |   | A               | MOUNT         |
|-----------------------------------|---|-----------------|---------------|
| SR PARTICULARS                    | AMOUNT PARTICULARS  |                 | =11'          |
|                                   | 4. OPERATING & OTHER E.   | KI <sup>3</sup> |               |
| 1 ADMINISTRATION EXP              | 4.44.   |                 | 88418.00      |
|                                   | 295295,00 Advertisement (7 p  |                 | 1450.00       |
| Admission awareness & promo       | 131699.00 Book Binding   1  |                 | 141588.00     |
| Admission process charges         | Broad Band Se 1100s   |                 | _ 284175.00   |
| - FW-0-1-0-1                      | Dailding rootes : 4000  |                 | 21969.00      |
|                                   | 232200.00 Carting charges   |                 | 10000.00      |
| Anda & Legal Fees                 | 10479.75 College ME-CH   Exp  |                 | 753000.00     |
| Bank commission/Revenue Stamp     | 175748.60 Consultancy Clarges   |                 | 718026.00     |
| Meeting expenses -                | 845421.75 Diesel & oil  |                 | 1024920.80    |
|                                   | Electric bill   |                 | 344335.00     |
|                                   | Electric manhammer  |                 | 304233.00     |
|                                   |   |                 | 99054.00      |
|                                   | 6.00 Garden matriassunce  |                 | 441276.00     |
|                                   | 845421.75 Insurance Exp.  |                 | 9124.00       |
|                                   | Liverage expenses   | and .           | 99000.00      |
| 2 ANNUAL SOCIAL EXPENSES          | Merit Scholar Awar Exp. / Aw  | and a           | 335948.00     |
| Cultural activities               | Municipal Yas   |                 | 5478.00       |
| Social gathering                  | 0.00 News Paper Exp.  |                 | 655550        |
| Stocate Buncasses                 | 0.00 Postage & telegrams  |                 | 1180.00       |
|                                   | Registration Fees   |                 | 79340.00      |
| 3 CONSUMABLE LAB & WORK SHOP      | Rent Exp.   |                 | 1490611.00    |
| Arch. Dept expenses               | 108890.00 Repairs & materimenter  |                 | 240345.00     |
| Chemical dept expenses            | 1340.00 Ridhora Site 1 p.   |                 | 344379300     |
| Chemistry Dept. Exp.              | 11076.00 Security Cinin   Exp<br>36905.00 Seminar Experses  |                 | 50000.00      |
| Civil Dept Exp.                   | 15050:00 Special Allovinou  |                 | 30469.90      |
| Computer Center Exp               | 2900.00 Stationery of 1 1868  |                 | 146413.00     |
| Computer Dept. Exp.               | 700.00 STTP - CIVI 1 - 2018   |                 | 1480.00       |
| Physics Dept. Exp.                | 3350.00   |                 | CONTRACTOR OF |
| Consulable Material               | TADA Ext  |                 | 300825.00     |
| Mechanical dept exp               | 180211.00 TDS SBI Cta + Exp.  |                 | 111198.0      |
| 73975777 W 22 PD                  | Telephone expenses  |                 | 120131.0      |
|                                   | Training/Compus   |                 | 47561.0       |
| 5. TAXES EXPENSES                 | to the second Charles   | dles lixp.      | 63750.0       |
| 5. 1832 233                       | All Addressed to  |                 | 5419.0        |
| 0.0                               | and the second of the Administration of the |                 | 127854.0      |
| 0.0                               | Vehicle tax   |                 | 344205.0      |
|                                   | Website to p  |                 | 20060.0       |
|                                   | Workshop Eep  |                 | 989094        |
|                                   | Zerux   |                 | 680G.0        |
|                                   | 10100   |                 | 8049445.0     |

TOTAL (1 TO 5)

9075077.75

Principal College of Engg. & Tech., Ahola

## SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola BOYS HOSTEL

Receipts and Payments Account for the year ending on 31st March, 2022

| RECEIPTS  | AMOUNT            | AMOUNT    | PAYMENTS   | AMOUNT                  | AMOUNT    |
|---|-------------------|-----------|--|-------------------------|-----------|
| Opening Balances Cash in hand CBI-3325724694 Hostel Fees & Fine Fees from Student | 0.00<br>833115.00 |           | Contingencies Bank commission Consumable material Mahanagarpalika Tax Electricty Exp | 59.00                   | 59.00     |
| Other Income<br>Interest on Saving/Dif  | 6468.00           | 6468.00   | Newspaper Exp<br>Repairs & Maintanance<br>Water Bill                                 |                         |           |
| Opening Difference  | 8                 |           | Fixed Deposite   | 800000.00               | 800000.00 |
| Loan & Advances<br>College of Engg, Akl   | 0.00              | 0.00      | Closing Balances<br>Cash in hand<br>CBI-3325724694                                   | 238015.00<br>-198491.00 | 39524.00  |
| TOTAL   |                   | 839583.00 | TOTAL  |                         | 839583.00 |

CERTIFICATE

0.00

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintanance which have been audited by as and are found to be correct.

For College Of Engineering & Technology, (Babhulgaon) Akola

Priktipgipal, College of Engg. & Tech., Akola



For N R Pundkar & Associates

Chartered Accountants

Nilesh R Pundkar...Prop MNo. 125408

Principal College of Engg. & Tech., Akola

1/0/1900

## SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology,( Babbulgaon) Akola

## SCHEDULE-4 MOVABLE AND IMMOVABLE PROPERTIES AS ON 31,03,2022

| SR           | PARTICULARS  | OPENING AS ON<br>01.04,2021  | Add purchase<br>Less sale           | 31.03.2022                               |
|--------------|--|--|-------------------------------------|--|
|              | MMOVABLE<br>uilding Construction                     | 74770233.67  | 0.00                                | 74770233.67                              |
| =            |  | 74770233:67  | 0.00                                | 74770233.67                              |
| B<br>C<br>Si | OVABLE<br>conputer<br>oftware<br>quipment<br>unuture | 14838966.06<br>20468607.00<br>2434235.00<br>33150292.96<br>10515301.48 | 4711619.00<br>1500.00<br>1174138.00 | 25180226.00<br>2435735.00<br>34324430.96 |
| -            |  | 81407402.50  | 6642115.00                          | 88049517.50                              |
| -7           | OTAL (1+2)   | 156177636.17   | 6642115.00                          | 162819751.17                             |

SHRI SHIVAJI EDUCATION SOCIETY, AMRAYATI
Name of the Institute:- College Of Engineering & Technology,( Babbulgaon) Ahola

#### SCHEDULE-11

## CONTINGENCIES FOR THE YEAR 2021-22

| SR PARTICULARS                         | AMOUNT    | PARTICULARS                          | AMOUNT     |
|--|-----------|--------------------------------------|------------|
| 1 ADMINISTRATION EXP                   |           | 4. OPERATING & OTHER EXP             |            |
| I ADMINISTRATION III                   |           |                                      | 201111111  |
| Admission awareness & promo            |           | Advertisement exp                    | 88418.00   |
| Admission process charges              | 131699.00 | Book Binding Exp                     | 1450.00    |
| Vitilization function and              |           | Broad Band Services                  | 141588.00  |
|  |           | Building maintanance                 | 284175.00  |
| Audit & Legal Fees                     | 232200.00 | Carting charges                      | 21969.00   |
| Bank commission/Revenue Stamp          | 10479.75  | College MH-CET Exp                   | 10000.00   |
| Meeting expenses                       |           | Consultancy Charges                  | 753000.00  |
| Meeting expenses                       | 845421.75 | Diesel & oil                         | 708026 00  |
|  |           | Electric bill.                       | 1024920300 |
|  |           | Electric maintanance                 | 34423.5.00 |
|  | 0.00      | Gorden maintanance                   | 99854.00   |
|  |           | Insurance Exp.                       | 441276.00  |
|  | 04344174  | Liverage expenses                    | 9124.00    |
| The second second second second        |           | Merit Scholar Awar Exp. / Award      | 99000.00   |
| 2 ANNUAL SOCIAL EXPENSES               |           | Municipal Tax                        | 385948.00  |
| Cultural activities                    | 0.00      | News Pape: Exp.                      | 5478.00    |
| Social gathering                       |           | Postage & clegrams                   | 6855.00    |
|  | 0.00      | Registration Fees                    | 1180.00    |
| The second second second second        |           | Rent Exp.                            | 793-10-00  |
| 3 CONSUMABLE LAB & WORK SHOP           | 100000 00 | Repuirs & reaintanance               | 1490611.00 |
| Arch. Dept expenses                    |           | ) Ridhera Site Exp.                  | 240345,00  |
| Chemical dept expenses                 |           | ) Security Grand Exp                 | 344379.00  |
| Chemistry Dept. Exp.                   |           | ) Seminar Expenses                   | 50000.00   |
| Civil Dept Exp.                        |           | ) Special Allowance                  | 30469.0    |
| Computer Center Exp                    |           | ) Stationery expenses                | (40413.0)  |
| Computer Dept. Exp.                    |           | STTP - CIVIL - 2018                  | 1480.00    |
| Physics Dept. Exp.                     | 3350.00   |                                      | 762670     |
| Consumble Material                     | 3330.00   |                                      | 300825.00  |
| Mechanical dept exp                    | 19031110  | TADA Exp<br>TDS SBI Claim Exp.       | 111198.00  |
|  | 180211.00 |                                      | 120131.00  |
| ************************************** |           | Telephone expenses                   | 47561.00   |
| 5. TAXES EXPENSES                      |           | Training/Campus                      | 63750.00   |
| 0.00                                   |           | Uniersity Environmental Studies Exp. | 5419.00    |
| 0.00                                   |           | Union Bharat Abbiyan                 |            |
| 0.00                                   |           | Vehicle Repair & Manit.              | 127854.04  |
|  |           | Vehicle tax                          | 344205.00  |
|  |           | Website exp                          | 20060 58   |
|  |           | Workshop Eep                         | 98909-01   |
|  |           | Zerox                                | 6800.01    |
|  |           |                                      | 8049445.0  |
|  |           |                                      | 9075077.7  |

### College of Engineering & Technology, Akola

(Financial Year: 01/04/2021 To 31/03/2022)

#### LEDGER BOOK

#### Electric Bill

Page No.:

| RefV    | . No Narration                                  | Debit  | Credit | Balance       |      |
|---------|---|--|--------|---------------|------|
|         | Opening Balance                                 |  |        |               |      |
| 22/04/2 | 2021, Thursday                                  |  |        |               |      |
| P-4     | MSEDCL  | 92,030.00  |        | 92,030.00     | T    |
| 27/05/2 | 2021, Thursday                                  |  |        | NOTE STATE OF | 115- |
| P-2     | MSEDCL  | 83,330.00  |        | 175,360.00    | E    |
| 19/06/2 | 2021, Saturday                                  |  |        |               |      |
| P-2     | MSEDCL For the Month of May 2021                | 76,050.00  |        | 251,410.00    | E    |
| 10/08/2 | 2021, Tuesday                                   |  |        |               |      |
| P-3     | MSEDCL.   | 87,880.00  |        | 339,290.00    | E    |
| 01/09/2 | 2021, Wednesday                                 |  |        |               |      |
| P-5     | MSEDCL  | 84,750.00  |        | 424,040.00    | 1    |
| 21/09/2 | 2021, Tuesday                                   |  |        |               |      |
| P-4     | MSEDCL Electric Bill For the Month of Aug. 2021 | 83,200.00  |        | 507,240.00    | 1    |
| 08/11/2 | 2021, Monday                                    |  |        |               |      |
| P-7     | MSEDCL  | 92,560.00  |        | 599,800.00    | 1    |
| 23/11/2 | 2021, Tuesday                                   |  |        |               |      |
| P-8     | MSEDCL For thge Month of Oct. 2021              | 95,520.00  |        | 695,320.00    | 1    |
| 15/12/2 | 2021, Wednesday                                 |  |        |               |      |
| P-7     | MSEDCL  | 117,670.00   |        | 812,990.00    | I    |
| 25/02/2 | 2022, Friday                                    |  |        |               |      |
| P-19    | MSEDCL  | 114,120.00   |        | 927,110.00    | 1    |
| P-21    | MSEDCL  | 97,810.00  |        | 1,024,920.00  | 1    |
|         | - Closing Balance                               |  |        | 1,024,920.0   | 1 0  |
|         | Total Rs  | 1024920.00   |        |               |      |
|         |   | AND REAL PROPERTY AND ADDRESS OF THE PARTY AND |        |               |      |

Administration COE&T, Akola

Principal
College of Engg.
& Tech., Akola

क्या संस्थात्मक स्था संस्थात्मक (Financial Year: 01/04/2021 To 31/03/2022)

#### LEDGER BOOK

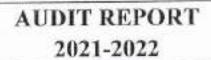
#### Diesel and Oil (Buses)

Page No.:

|         |  |            |         | 1.8(20.7)  |     |
|---------|--|------------|---------|--|-----|
| RefV    | . No Narration   | Debit      | Credit  | Balance  |     |
|         | Opening Balance  |            |         |  |     |
| 22/04/2 | 2021, Thursday   |            |         |  |     |
| P-2     | National Auto Centre   | 7,968.00   |         | 7,968.00   | 1   |
| 21/05/2 | 2021, Friday   |            |         |  |     |
| P-9     | Diesel For Generatot   | 4,808.00   |         | 12,776.00  | -1  |
| P-10    | Diesel for Gen.  | 55,659.00  |         | 68,435.00  | 1   |
| 23/07/2 | 2021, Friday   |            |         | Wildred Control  |     |
| P-1     | Rajesh Shingade Hon. Keshavraoji Metkar visit our<br>College Car No. MH 30 A2 4222 Diesel exp. | 2,500.00   |         | 70,935.00  | I   |
| 26/07/2 | 2021, Monday   |            |         |  |     |
| P-4     | National Auto Service Centre Akola   | 14,379.00  |         | 85,314.00  | 1   |
| 10/08/2 | 2021, Tuesday  |            |         |  |     |
| P-6     | National Auto Service Centre Akola Diesel For<br>Generator                                     | 30,113.00  |         | 115,427.00   | I   |
| 20/08/2 | 2021, Friday   |            |         |  |     |
| P-5     | Diesel for Car No. MH30 P 4906   | 6,973.00   |         | 122,400.00   | 1   |
| P-6     | Diesel For Generator   | 45,961.00  |         | 168,361.00   | 1   |
| 06/09/2 | 2021, Monday   |            |         | TO STATE OF THE PARTY OF THE PA |     |
| P-6     | MH 30 P 4906 Car Repairing Exp.  | 1,586.00   |         | 169,947.00   | 1   |
| 29/09/2 | 2021, Wednesday  |            |         |  |     |
| P-7     | For Generator  | 30,282.00  |         | 200,229.00   | -1  |
| P-8     | For Generator  | 88,411,00  |         | 288,640.00   | 1   |
| 09/11/2 | 2021, Tuesday  |            |         |  |     |
| P-6     | Diesel For Generator   | 143,258.00 |         | 431,898.00   | I   |
| 11/01/2 | 2022, Tuesday  |            |         |  |     |
| P-8     | Diesel For Car   | 11,908.00  |         | 443,806.00   | 1   |
| P-9     | Diesel For Bus   | 13,384.00  |         | 457,190.00   | I   |
| P-11    | Diesel For Generatot   | 31,451.00  |         | 488,641.00   | 1   |
| 25/02/2 | 2022, Friday   |            |         | Sale Mark  | 93  |
| P-4     | National Auto Service Centre Shivani Akola   | 108,047.00 |         | 596,688.00   | I   |
| 29/03/2 | 2022, Tuesday  |            |         |  |     |
| P-9     | National Auto Service Shivani  | 70,542.00  |         | 667,230.00   | 1   |
|         | 2022, Thursday   |            |         |  |     |
| P-15    | Prof. S.C. Makwana   | 10,796.00  |         | 678,026.00   | I   |
|         | Closing Balance  |            |         | 678,026.0  | 0 1 |
|         | Total Rs   | 678026.00  | ******* |  | -   |

जप लेकापाल आधि, य तां. महा., अकोता Executive Assistant Administration COE&T, Akola

Principal
College of Engg.
& Tech., Akola



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
COLLEGE OF ENGINEERING & TECHNOLOGY, (BABHULGAON) AKOLA

# COLLEGE OF ENGINEERING & TECHNOLOGY, (BABHULGAON) AKOLA 2021-22

#### INDEX

| SR             | PARTICULAR                      | PAGE |
|----------------|---------------------------------|------|
|                |                                 | 1-2  |
| I AUDITOR'S R  | EPORT                           | 1-2  |
| 2 BALANCE SH   | EET                             | 3    |
| 3 INCOME & EX  | (PENDITURE ACCOUNT              | 4    |
| 4 RECEIPTS & I | PAYMENTS ACCOUNT                | 5    |
| 5 DEPRECIATIO  | ON FUND ACCOUNT                 | 6    |
| 6 OTHER LIABI  | LITY                            | 7    |
| 7 INTERNAL IN  | STITUTE BALANCES                | 8    |
| 8 IMMOVABLE    | & MOVABLE PROPERTIES            | 9    |
| 9 OTHER ASSE   | TS                              | 10   |
| 10 LOAN & ADV  | ANCES ( ASSETS)                 | 11   |
| 11 OPENING & C | CLOSING BALANCES OF CASH / BANK | 12   |
| 12 EDUCATION   | AL FEES & FINES                 | 13   |
| 13 OTHER INCO  | ME                              | 14   |
| 14 SALARY & A  | LLOWANCES FOR STAFF             | 15   |
| 15 CONTINGEN   | CIES EXPENSES                   | 16   |
| 16 DEPRECIATI  | ON CHART 21-22                  | 17   |

N R PUNDKAR & ASSOCIATES CHARTERED ACCOUNTANTS 99700 82400(M) 0724-2452401(O) NANDI-KRUPA, D-5 SUDHIR COLONY AKOLA-444 001

1. We have examined the balance sheet as on 31st March, 2022 and Income and Expenditure account for the year ended on that date, attached herewith, of :-

#### COLLEGE OF ENGINEERING & TECHNOLOGY, (BABHULGAON) AKOLA Run By SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

 We certify that the Balance Sheet and Income & Expenditure account are in agreement with the books of account at (Babhulgaon) Akola.

3.(a) We report the following observations / comments / discrepancies / inconsistencies; if any: As per annexture attached herewith seperately, further financial statements are the responsibility of management. Our responsibility is to express an opinion on these statements, based on our audit. We conducted our audit in accordance with the auditing standards generally accepted in India. These standard require that we plan & perform the audit to obtain a reasonable assurance whether these statements are free from material misstatements. An audit includes examing, on a test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaulating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.

(b) Subject to above & Notes to Accounts -

A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

B.In our opinion, proper books of account have been kept by college so far as appears from our examination of the books.

C.In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-

(i) In the case of the balance sheet, of the state of the affairs of the "College of Engineering & Technology (Babhulgaon) Akola as at 31st March, 2022, and

(ii) In the case of Income & Expenditure account, of the Deficit of "College of Engineering & Technology (Babhulgaon) Akola for the year ended on that date.

UDIN

Date:06/09/2022 Place: Akola AVCUA MINISTER As per our report of even date, For N R Pundkar & Associates, Chartered Accountants,

FRN 127918W

Nitesh R Pundkar...Prop.

M.No. 125408

#### NOTES TO ACCOUNT AND SIGNIFICANT ACCOUNTING POLICIES

- 1] METHOD OF ACCOUNTING: The assessee follows Mixed system of accounting.
- 2] FIXED ASSET: Fixed assets are reflected at their purchase cost and/or installation cost. Discount on books in some cases is separately shown as income instead of crediting to Asset account.
- 3] DEPRECIATION: Depreciation is provided in the books as per rate mentioned in Schedule12 of Report.
- 4] INVESTMNETS: Investments are reflected at its acquisition cost.
- 5] Sundry Debtors, Creditors, Unsecured borrowings, all ledgers are subject to confirmation & reconciliation.
- 6] The mamagement certifies that whatsoever expenses debited to income and expenditure account are actually incurred during regular course of the business & there is no element of personal expenditure and/or capital expenditure.
- 7] Previous year figures have been rearranged, regrouped, and/or reclassified, wherever necessary to confirm the current year's classification.
- 8] In the opinion of management current asset, leans, advances & others are approximately of the value stated if realised in ordinary course of business.
- 9] Fees collection/receivable data is as per provided by the college.
- 10) Salaries & Arrears of teaching & non-teaching staff and their appointments are subject to verification in respect of its approval as per DTE/AICTE/PCI/Govt University is done or not.
- [1] College required to maintain a bank reconciliation statement.
- 12] This year accounting is subject to verification, as the accountant to whom responsibility was given for finalizing the account was unable to do work as per accounting priciples.

Place: Akola Date: 06/09/2022 As per our report of even date, For N R Pundkar & Associates, Chartered Accountants,

Nilesh R Pundkar...Prop.

[ M.No. 125408 ]

Schedule VIII | Rule 17(1) |

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- College Of Engineering & Technology, (Babhulgaon) Akola

#### Balance Sheet As on 31st March, 2022

| FUND & LIABILITIES  | Sch   | AMOUNT                     | AMOUNT       | ASSETS & PROPERTIES   | Seli | AMOUNT                                  | AMOUNT       |
|---|-------|----------------------------|--------------|---|------|---|--------------|
| Trust Fund  |       |                            |              | Immovable Properties  | 4    |   | 74770233.67  |
| Balance as per last B/s<br>Add/less-Adjustment              |       |                            |              | Movable Properties  | 4    |   | 88049517,50  |
| Other Fund  | 1     |                            | 85265626.69  | Other Assets  | 5    |   | 4453472.30   |
| Depreciation fund   |       | 85265626.69                |              | Fees Receivable   | 5    |   | 129575819.00 |
| Other Liabilities<br>Staff liabilities<br>Other Liabilities | 2     | 7480751,40<br>3718840.65   | 11199592.05  | Loan & Advances<br>Employee & others<br>Internal Institute                  | 6    | 543469,00<br>935955.00                  | 1479424:00   |
| Loan & Advances   | 3     | 500000000                  | 239712587.57 | Closing Balance   | 7    |   | 9907926.62   |
| Shri Shivaji Edu Soci<br>Internal Institute                 | ety,/ | 2391246.00<br>237321341.57 |              | Accumulated Income &<br>Deficit as per last B/S<br>Less:Surplus for the yea | 1    | penditure<br>40237495.92<br>12296082.70 | 27941413,22  |
| TOTAL   | V.    |                            | 336177806.31 | TOTAL   |      |   | 336177806.31 |

For College Of Engineering & Technology, (Babhulgaon) Akola

Coshel Principal, College of Engg.

& Tech., Akola

For N R Pundkar & Associates Chartered Accountants

Date:06/09/2022 Aki Nilesh R Pundkar...Prop

MNo. 125408



Schedule IX | Rule 17(1) |

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- College Of Engineering & Technology,( Babbulgaon) Akola

Income & Expenditure Account for the year ending on 31st March, 2022

|   | Teal          | AMOUNT                         | AMOUNT                                   | INCOME   | Sch   | AMOUNT   | AMOUNT                     |
|---|---------------|--------------------------------|--|--|-------|--|----------------------------|
| EXPENDITURE Salary of the Staff Educational Fees Contingencies Administration exper Annual Social expen Consumables, lab& v | ses<br>vorksh | 845421,75<br>0.00<br>180211.00 | 106890551.00<br>4742294.00<br>9075077.75 | Educational Fees<br>College Fees<br>University Fees<br>Fine/Fees<br>Fess Recievable 21<br>Less: Fees received<br>to 20-21 and earlie | d per | 110536180.00<br>2599840.00<br>11539.00<br>107105543.00<br>220253102.00<br>taining<br>82724139.00 | 137528963.00<br>1387083.00 |
| Operating & Other e<br>Taxes expenses<br>Depreciation<br>Surplus for the yea  | 13            | 0.00                           |  | ,  | 9     |  | 138916046.00               |
| TOTAL   |               |                                | 138916046.05                             | TOTAL  | -     |  | 0.00                       |

For College Of Engineering & Technology, (Babhulgaon) Akola

Date:06/09/2022 Akd

Nilesh R Pundkar... Prop MNo. 125408

For N R Pundkar & Associates

Chartered Accountants



Principal, College of Engg. & Teah., Akola



## SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- College Of Engineering & Technology (Babbulgaon) Akola

Receipts and Payments Account for the year ending on 31st March, 2022

| RECEIPTS  | sal | AMOUNT                    | AMOUNT       | PAYMENTS  | Sch         | AMOUNT                                  | AMOUNT                                 |
|---|-----|---------------------------|--------------|---|-------------|---|--|
| Educational Fees/Fines College Fees                         | 8   | 110536180.00              | 137528963.00 | Educational Fees<br>Salary of the Staff   | 8           |   | 4742294.00<br>106890551.00             |
| University Fees<br>Fine                                     |     | 2599840.00<br>11539.00    |              | Contingencies<br>Administration expenses  | 11          | 845421.75                               | 9075077.75                             |
| Other Income  | 9   |                           | 1387083.00   | Annual Social expenses<br>Consumables lab& work<br>Operating & Other expenses<br>Taxes expenses | shop        | 0.00<br>180211.00<br>8049445.00<br>0.00 |  |
| Other Liabilities<br>Staff liabilities<br>Other Liabilities | 2   | 24550754.00<br>7795855.00 | 32346609.00  | Other Liabilities<br>Staff liabilities<br>Other Liabilities                                     | 2           | 40994147.00<br>8679189.00               | 49673336.00                            |
|   |     |                           | 0.00         | Immovable Properties<br>Movable Properties  | 4           |   | 0.00<br>6642115.00                     |
| Other Assels<br>Fors Receivable                             | 5   |                           | 82724139.00  | Other Assets<br>Fees Receivable   | 5           |   | 110250.00<br>107105543.00<br>758056.00 |
| Loan & Advances<br>Internal Institute<br>Opening Balance    | 3   |                           | 36944866.00  | Lean & Advances<br>Internal Institute<br>Closing Balance  | 6<br>3<br>7 |   | 6702767,00<br>9907926.63               |
|   | -   |                           | 381607916.3  | TOTAL   | +           |   | 301607916.3                            |
| TOTAL   | _   |                           | 5010077145   | 7.57,53,53  |             |   | 0,0                                    |

#### CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books. of accounts trainaumance which have been sadited by us and are found to be correct.

For College Of Engineering & Technology, (Babhulgaun) Akala

Principal, College of Engg. & Tech., Akola



Date:06/09/2822 AM

For N R Pundkar & Associates

Chartered Accountants

Nilesh R Pundkar... Prop MNo. 125408



## SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

## SCHEDULE-1

## A] DEPRECIATION FUND AS ON 31ST MARCH, 2022

| SR. | PARTICULARS           | Balance on 01.04.2021 | Depreciation<br>% | Depreciation<br>Amount 21-22 | Total<br>Depreciation Fund |
|-----|-----------------------|-----------------------|-------------------|------------------------------|----------------------------|
| 1]  | Building Construction | 16472160.60           | 2.50%             | 1494822.39                   | 17966982.99                |
| 2]  | Computer              | 19602175.06           | 25.00%            | 2245228.81                   | 21847403.88                |
| 3]  | Equipments            | 23036394.58           | 10.00%            | 1240880.29                   | 24277274.87                |
| 4]  | Furniture             | 6777021.49            | 10.00%            | 482800.24                    | 7259821.73                 |
| 5]  | Books & Magazine      | 13465834.34           | 25.00%            | 448308.82                    | 13914143.16                |
|     | Total                 | 79353586.08           |                   | 5912040.55                   | 85265626.6.                |

# SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology, (Babbulgaon) Akola SCHEDULE-2

#### THE STATE OF THE STATE OF

| 31.03.2022                     | OPENING AS ON  | RECEIPT                                 | PAYMENT     | CLOSING AS ON  |
|--------------------------------|----------------|---|-------------|--|
| SR PARTICULARS                 | 1,4,2621       | 2021-2022                               | 2021-2022   | 31.3.2022  |
|                                | 1100           |   |             |  |
| A STAFF LIABILITIES            |                | 000000000000000000000000000000000000000 | 161006.00   | -94723.00  |
| 1 GIS                          | 19873.00       | 47200.00                                | 161796.00   | 2913574.40   |
| 2 Income tax                   | 3246137.40     | 10376200.00                             | 10708763.00 | 560450.00  |
| 3 Salary Earner Society        | 434600.00      | 4147226.00                              | 4021376.00  | 790012.00  |
| 4 Bank loan                    | 634837.00      | 2948539.00                              | 2793364.00  | 55275.00   |
| 5 Professional tax             | 42675.00       | 279850.00                               | 267250.00   | 129824.00  |
| 6 LIC                          | 80075.00       | 1408276.00                              | 1358527.00  | 2951946.00   |
| 7 Salary Payable-Teaching & No | из 19535500.00 | 2951946.00                              | 19535500.00 | 174393.00  |
| 8 Providend Fund               | -69553.00      | 2391517.00                              | 2147571.00  |  |
|                                | 23924144.40    | 24550754.00                             | 40994147.00 | 7480751.40   |
| B OTHER LIABILITIES            | -=20095-9040-9 | 10.000.000                              | 18400 00    | 54000.00   |
| 1 Aditi power solution         | 27500.00       | 72000.00                                | 45500.00    | 25000.00   |
| 2 Adv Sagar S Katkar           | 25000.00       |   | ******      | -6154.00   |
| 3 AICTE Grant for National     | 50000,00       | 100000.00                               | 156154.00   | 300000.00  |
| 4 Caution Money                | 300000.00      | 050000000                               | 250000.00   |  |
| 5 CESCAA ( Civil )             | 1786035.00     | 319000.00                               | 300000.00   | -30000.00  |
| 6 COET Akola Innovation        | -30000.00      | 102020                                  | 007 ( 00    | 1-0000000000   |
| 7 Deepak S Solanke             | 9886.00        | 48.00                                   | 9934.00     | 7000.00  |
| 8 Deposit-Om Book              | 7000.00        |   | 12022222    | 70.00  |
| 9 Digital PLM                  | 24000.00       |   | 24000.00    |  |
| 10 Dress Code                  | 0.00           | 6580.00                                 | 25762742    | 6580.00  |
| 11 Hire ex career              | 30000.00       | 000000000000000000000000000000000000000 | 30000.00    |  |
| 12 IRG Fund For FC - 1116      | 0.00           | 145848.00                               | 1774        | 145848.00  |
| 13 ISTE New Delhi              | 0.00           | 0.004030                                | 1180.00     | War and the second seco |
| 14 Laxmi Sales                 | 1000,00        | 1000.00                                 | 2007000.00  |  |
| 15 Matoshri V Annapurna        | 17450.00       | 107450,00                               | 103250.00   | [1]  |
| 16 Misc refundable             | 273221.90      | 84044.00                                | 84546.00    |  |
| 17 MODROB-A.LC.T.E 2020        | 1450189.00     |   | 50.000      | 1450189.00   |
| 18 NATA                        | 2950.00        |   | 2950.00     |  |
| 19 NSS Account                 | 604.75         |   | 2004154     | 604.75   |
| 20 Om Cam Power Prod           | 0.00           |   | 551603.00   |  |
| 21 Online Exam Exp.            | 0.00           |   | 550.00      |  |
| 22 Orange City-Training        | 10130.00       |   |             | 10130.00   |
| 23 Pankaj Telgote-Cantin       | 5000.00        |   | 5000.00     |  |
| 24 Rajesh M Deshmukh           | 00,0           |   | 50000.00    |  |
| 25 Revenue & Stamps            | 516.00         | 1343.00                                 | 1359.00     | T)   |
| 26 Sairam Diesel Power Service | s 0.00         |   | 870350.00   |  |
| 27 Salary Deduction            | 0.00           | 2967346.00                              |             | 2967346.0  |
| 28 Salary to be Paid           | 0.00           | 3977656.00                              | 3558047.0   |  |
| 29 Seed Infotech               | 205000.00      |   | 205000.0    |  |
| 30 Shree Career Accedemy       | 0.00           |   | 38800.0     |  |
| 31 SPDP-A,LC,T,E 2020          | 380892.60      | 13540.00                                | 413100.0    |  |
| 32 Student Inducton Programme  | 0.00           |   | 10990.0     |  |
| 33 TESA Textile                | 26400.00       |   | 26400.0     |  |
| 34 Uni, Sport Pees             | 0,00           |   | 184076,0    | The second secon |
| CONTRACTOR OF STREET           | 4602774.65     | 7795855.00                              | 8679789.0   | 0 3718840.6  |
|                                |                |   |             |  |

### SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

## SCHEDULE 3

## INTERNAL INSITUTES- LIABILITIES

| 31,03.2  | 022   | OPENING AS ON                            | RECEIPT                | PAYMENT                | CLOSING AS ON                           |  |
|--|---|--|------------------------|------------------------|---|--|
| SR   | PARTICULARS   | 01.04.2021                               | 2021-2022              | 2021-2022              | 31.3.2022                               |  |
|  | ys Hostel Cash Book   | 2392246.00                               | 247400.00              | 248400.00              | 2391246.00<br>1000000.00                |  |
| 3 De   | N College, Nagpur<br>P Deshmukh Design<br>irls Hostel Cash Book | 1000000.00<br>6962107.57<br>2126979.00   | 1308600.00<br>43000.00 | 2072175.00<br>64000.00 | 6198532,57<br>2105979.00                |  |
| 5 Sc   | cholorship Account<br>uri Shivaji College, Akola                | 1143609.00<br>23975025.00                |                        | 1818192.00             | 1143609,00<br>22156833.00<br>3000000.00 |  |
| 7 Shri Shivaji College, Nagpi<br>8 Shri Shivaji Edu Society A<br>9 Society Cash Book | ari Shivaji Edu Society Amt                                     | 3000000.00<br>85854654.00<br>83015868.00 | 35345866.00            | 2500000.00             |   |  |
|  | OTAL  | 209470488.57                             | 36944866.00            | 6702767.00             | 239712587.57                            |  |

#### INTERNAL INSITUTES- ASSETS

| SR   | PARTICULARS              | OPENING AS ON<br>1,4,2021 | RECEIPT<br>2021-22 | PAYMENT<br>2021-22 | CLOSING AS ON<br>31,3,2022 |
|------|--------------------------|---------------------------|--------------------|--------------------|----------------------------|
| 1 80 | ilding Fund account      | 418500.00                 | 0.00               | 0.00               |                            |
|      | P Deshmukh Group of Inst | 409025.00                 | 0.00               | 0.00               |                            |
|      | istel account            | 108430.00                 | 0.00               | 0.00               | 108430.00                  |
| T    | DTAL                     | 935955.00                 | 0.00               | 0.0                | 935955.00                  |

# SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology,( Babbulgaon) Akola

## SCHEDULE-4 MOVABLE AND IMMOVABLE PROPERTIES AS ON 31.03.2022

| SR     | PARTICULARS  | OPENING AS ON<br>01.04.2021  | Add purchase<br>Less sale           | 31.03.2022                               |
|--------|--|--|-------------------------------------|--|
|        | MMOVABLE<br>milding Construction                                   | 74770233.67  | 0.00                                | 74770233.67                              |
| _      |  | 74770233.67  | 0.00                                | 74770233.67                              |
| E<br>5 | MOVABLE<br>Books<br>Computer<br>Software<br>Equipment<br>Furniture | 14838966.06<br>20468607.00<br>2434235.00<br>33150292.96<br>10515301.48 | 4711619.00<br>1500.00<br>1174138.00 | 25180226.00<br>2435735.00<br>34324430.96 |
| 37     |  | 81407402.50  | 6642115.0                           | 0 88049517.50                            |
| _      | TOTAL (1+2)  | 156177636.1  | 6642115.0                           | 0 162819751,17                           |

## SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology, (Babhulgaon) Akola

## SCHEDULE-5

OTHER ASSETS 31,03,2022

| SR                                  | PARTICULARS   | OPENING AS ON<br>01.04,2021   | RECEIPT<br>2021-2022    | PAYMENT<br>2021-2022 | CLOSING AS ON<br>31.3.2022   |
|-------------------------------------|---|---|-------------------------|----------------------|------------------------------|
| 2 BS<br>3 Fi<br>4 M<br>5 Re<br>6 TI | cola Gas Service (Deposit) SNI, /Broad Band xed deposit + Salary Earner SEB deposit eserve fund with Un DS SBI Claim elephone deposit | 11832.00<br>122804.00<br>6135863.30<br>175593.00<br>75000.00<br>111198.00<br>20399.00 | 2198269.00<br>111198.00 | 110250.00            | 75000.00<br>0.00<br>20399.00 |
| 2000                                | TOTAL   | 6652689.30  | 2309467.00              | 110250.0             | 0 4453472,30                 |

#### FEES RECEIVABLE 31,63,2022

| SR   | PARTICULARS            | OPENING AS ON<br>01.04.2021 | RECEIPT<br>2021-2022 | PAYMENT<br>2021-2022 | CLOSING AS ON<br>31,3,2022 |
|--|------------------------|-----------------------------|----------------------|----------------------|----------------------------|
| 0 Fe   | es Receivable-Students | 105194415.00                | 82724139.00          | 0.00                 | 22470276.00                |
| (F.Y. 03-04 to 20-21)<br>10 Fees Receivable-Students<br>(F.Y. 21-22) |                        | 0.00                        | 0.00                 | 107105543.00         | 107105543.00               |
| 7,811  | TOTAL                  | 105194415.00                | 82724139.00          | 107105543.00         | 129575819,00               |

Note: Fees Receivable is as per letter submitted/provided by college, we does not verify the same i.e. yearwise caluation of fees receivable/recived is subject to verification.

#### SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Name of the Justitute:- College Of Engineering & Technology,( Babhulgaon) Akola

#### SCHEDULE-6

#### LOAN AND ADVANCES

| 31.03.2022<br>SR PARTICULARS     | OPENING AS ON | RECEIPT    | PAYMENT      | CLOSING AS ON |
|----------------------------------|---------------|------------|--------------|---------------|
|                                  | 01,04,2021    | 2021-2022  | 2021-2022    | 31.3.2022     |
| A EMPLOYEE & OTHERS              |               |            |              |               |
| 1 A A Pande                      | 0.00          | 7200.00    | 20000.00     | 12800.00      |
| 2 A. A. Bhihade                  | 6600.00       | 6600.00    |              | 0.00          |
| 3 Advance College store          | 3960.00       |            |              | 3960.00       |
| 4 Amol B Khedkar                 | 3350.00       | 3350.00    |              | 0,00          |
| 5 Dipawali Adv                   | 12500.00      | 12500.00   |              | 0.00          |
| 6 H S Nemane                     | 5000.00       | 5000.00    |              | 0.00          |
| 7 J. G. Ingole                   | 3600.00       |            |              | 3600.00       |
| 8 ManDar K Deshmukh              | 113775.00     | 140375.00  | 26600.00     | 0.00          |
| 9 N. B. Bujrakh                  | 500.00        | 15470.00   | 14970.00     | 0.00          |
| 10 P. M. Raut                    | 1600.00       | 181986.00  | 180986.00    | 0.00          |
| 11 R G Gebad                     | -3600.00      | 25000.00   | 28000.00     | 0.00          |
| 12 R M Plinke                    | 42000.00      |            | 33000.00     | 75000.00      |
| 13 Ridhora site exp              | 239630.00     | 239630.00  | 0.00         | 0.00          |
| 14 S K Agrawal                   | 0.00          | 14000.00   | 19000.00     | 5000,00       |
| 15 S N Nemade                    | 0.00          | 1000.00    | 10500.00     | 9500.00       |
| 16 S P Dhomane                   | 0.00          | 18000.00   | 32000.00     | 14000.00      |
| 17 S. B. Patil                   | 8000.00       | 43000.00   | 35000.00     | 0,00          |
| LES, J Ningwal                   | 8836.00       |            | . Barrelle R | 8836.00       |
| 19 S. S. Agrawal                 | 50000.00      | 50000.00   |              | 0.00          |
| 20 Shivaji High School-Main      | 614402.00     |            |              | 614402.00     |
| 21 Theory Exam Cont. Recoverable | 49451.00      | 379535.00  | 325000.00    | -103986.00    |
| 22 Uni practical exam contr      | 134225.00     | 233868.00  |              | -99643.00     |
| 23 V. S. Kalmegh                 | 15000.00      | 48000.00   | 33000.00     | 0.00          |
| TOTAL                            | 1269927.00    | 1424514.00 | 758056.00    | 543469.00     |

# SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology, (Babbulgaon) Akola

## SCHEDULE-7

## OPENING & CLOSING BALANCES OF CASH AND BANK [2021-22]

| SR                        | PARTICULARS        | OPENING AS ON<br>01.04.2021 | CLOSING AS ON<br>31.03.2022 |
|---------------------------|--------------------|-----------------------------|-----------------------------|
| 1.0                       | ash in hand        | 353907.00                   | 254607.00                   |
|                           | OM A/c I           | 0.60                        | 0.00                        |
|                           | IOM A/c 7          | 0.00                        | 0.00                        |
|                           | BI-Salary          | 2670487.34                  | 7552289.59                  |
|                           | Bi A/c 30737601105 | 109045.91                   | -1690149.09                 |
| 6 SBI Online A/c 34890565 | 3808835.12         | 3791179.12                  |                             |
| -                         | TOTAL              | 6942275.37                  | 9907926.67                  |

BOM A/c 1 & 2 is as per letter did 21/01/2021 is being write off.

## SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology,( Babbulgnon) Akoln

#### SCHEDULE-8

## EDUCATIONAL FEES AND FINES FOR THE YEAR 2021-2022

|       | PARTICULARS  | RECEIPT      | PAYMENT    |
|-------|--|--------------|------------|
| R     | PARTICULARS  | 100.70       |            |
| i con | LEGE FEES  |              |            |
|       | ssion forms  | 154700,00    | 575036.00  |
|       | ry Book Fees   | 7690.00      |            |
|       | Dr Cr  | 144753.00    | 172870.00  |
|       | FY ADM   | 1212939.00   | 1428529.00 |
|       | FNATA Exam   | 328510.00    | 225400.00  |
|       | sership Focs   | 50000.00     |            |
|       | g fees   | 96399206.00  | 199456.00  |
|       |  | 12238382.00  | 41633.00   |
| TOT   | Inprient Fees  | 110536180.00 | 2642924.00 |
| 2 UNI | VERSITY FEES   |              |            |
|       |  |              | 2098020.00 |
| Exan  | nination fees  | 2016133.00   | 1350.00    |
| Varie | ous Types of Fees  | 582707.00    | *,5.00.000 |
| Guzz  | ute Fees   | 1000.00      |            |
| TOT   | AL.  | 2599840.00   | 2099370,00 |
| 3 FIN | E  | 11539.00     |            |
| TOT   | AL   | 11539,00     | 0.00       |
| 4 Sub | Total (1 + 2 + 3)  | 113147559.00 |            |
| (Col  | Fees Pertaining to 20-21 & earlier<br>lected during Current Year)  | 82724139.00  |            |
| TO    | TAL  | 30423420.00  |            |
| 5 FEI | ES RECEIVABLE 21-22  | 107105543.00 | 0.00       |
| TO    | FAL.   | 107105543.00 | 0.00       |
| 70    | TAL (4+5)  | 137528963.00 | 4742294.00 |
| -     | Charles and Charle |              |            |

#### SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology,( Bubbulgaos) Akoia

#### SCHEDULE-9

#### OTHER INCOME FOR THE YEAR 2021-22

| SR     | PARTICULARS                    | AMOUNT     | AMOUNT |
|--------|--------------------------------|------------|--------|
| LOUN   | ERAL INCOME                    |            |        |
|        | rch fees                       | 284000.00  |        |
|        |                                |            |        |
| 2 OTH  | ER INCOME                      |            |        |
|        |                                |            |        |
| Awan   | 1                              | 109400.00  |        |
| Book   | discount -                     | 162750.00  |        |
| Bus fi | arc                            | 1500.00    |        |
| Cante  | en & Store, Bank rent          | 115200.00  |        |
| Chall  |                                | 47207.00   |        |
| Degre  | e and professional certificate | 61453.00   |        |
|        | st on Fixed Deposite           | 19642.00   |        |
|        | Paper Sales                    | 10332.00   |        |
|        | nt Insurance fees-Net          | 216083.00  |        |
| -000   | ing & Campus Placement         | 306600.00  |        |
|        | nvironmenutal studies          | 52916.00   |        |
| TOT    | AL                             | 1387083.00 |        |

# SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology, (Babbulgaon) Akola

#### SCHEDULE-10

## SALARY & ALLOWANCES FOR THE YEAR 2621-22

| SR      | PARTICULARS  | AMOUNT       | AMOUNT |
|---------|--|--------------|--------|
| 201     |  |              |        |
| I BASI  | CPAY   |              |        |
| Teach   | ing  | 29773212.00  |        |
| Non-I   | eaching.   | 6881021.00   |        |
| 2 DA    |  |              |        |
| Teach   | ning   | 34720823.00  |        |
|         | leaching   | 9283704.00   |        |
| 3 HRA   |  |              |        |
| Teach   |  | 2361341.00   |        |
|         | teaching.  | 1070104.00   |        |
| 4 TA    |  |              |        |
| Teach   | ing  | 706623.00    |        |
|         | teaching   | 258908.00    |        |
| 5 Provi | ident Fund   | 1371194.00   |        |
| Adm     | charges for PF   | 754465.00    |        |
|         | meration / Honocarium  | 551500.00    |        |
| Amer    | us of Promotion  | 280961.00    |        |
|         | ity expenses   | 15924749.00  |        |
|         | y Payable  | 2951946.00   |        |
| TOT     | Acceptable to the second secon | 106890551.00 |        |

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
Name of the Institute: - College Of Engineering & Technology,( Babhulgson) Akola

### SCHEDULE-11

## CONTINGENCIES FOR THE YEAR 2021-22

| R PARTICULARS                 | AMOUNT     | PARTICULARS  | AMOUNT     |
|-------------------------------|------------|--|------------|
| R PARTICULARS                 | 72         | 4. OPERATING & OTHER EXP   |            |
| 1 ADMINISTRATION EXP          |            | 4. OPERATING & OTHER LIST  |            |
|                               | postans of | Advertisement exp  | 88413.00   |
| Admission awareness & promo   |            | ) Book Binding Exp   | 1450.00    |
| Admission process charges     | 1,11099.00 | Broad Band Services  | 141588.00  |
|                               |            | Building maintanance   | 284175.00  |
|                               | 10000000   | ) Carting charges  | 21969.00   |
| Audit & Legal Feet            | 232200.00  | College MH-CET Exp   | 16000.00   |
| Hank commission/Revenue Stamp | 10479.7    | Consultancy Charges  | 753000.00  |
| Meeting expenses              | 173748.00  | 5 Diesel & oil   | 708026.00  |
|                               | 845421.73  | Electric bill  | 1024920.00 |
|                               |            | Electric mnintanance   | 344235.00  |
|                               |            | Electric intintamence  |            |
| N G                           | 20         | 0 Gorden maintanance   | 99054.00   |
| 17                            |            | 5 Insurance Exp.   | 441276.00  |
| 2                             | 843421.7   | Liverage expenses  | 9124.00    |
|                               |            | Merit Scholar Awar Exp. / Award  | 99000,00   |
| 2 ANNUAL SOCIAL EXPENSES      |            | Municipal Tux  | 385948.00  |
| Cultural activities           | 0.0        | 6 News Pape: Exp.  | 5478.00    |
| Social gathering .            |            |  | 6855.00    |
| -                             | 0.0        | O Postage & ::legrams<br>Registratio: Fees   | 1180.00    |
|                               |            | The state of the s | 79340.00   |
| 3 CONSUMABLE LAB & WORK SHOP  |            | Rent Exp.  | 1490611.00 |
| Arch. Dept expenses           | 103890.0   | O Repairs & maintanance<br>O Ridhora Site Exp.   | 240345.00  |
| Chemical dept expenses        |            | 0 Security Gaurd Exp   | 344379.00  |
| Chemistry Dept. Exp.          |            | 00 Seminar Expenses  | 50000.00   |
| Civil Dept Exp.               |            | 0 Special Allowance  | 30469.00   |
| Computer Center Exp           |            | 10 Stationery expenses   | 140413.00  |
| Computer Dept. Exp.           |            | 00 STIP - CIVIL - 2018   | 1480.00    |
| Physics Dept. Exp.            | 1000000    |  |            |
| Consumble Material            | 3350.0     |  | 300825.00  |
| Mechanical dept exp           |            | TADA Exp   | 111198.00  |
|                               | 1802113    | TDS SBI Claim Exp.   | 120131.00  |
|                               |            | Telephone expenses   | 47561.00   |
| 5. TAXES EXPENSES             |            | Training/Compus  | 63750.00   |
| 00.0                          |            | Uniersity Environmental Studies Exp.   | 5419.00    |
| 0.00                          |            | Omnat Bharat Abhiyan   |            |
| 0.00                          | 3          | Vehicle Repair & Manit.  | 127854.00  |
|                               |            | Vehicle tax  | 344205.00  |
|                               |            | Website exp  | 20060,00   |
|                               |            | Workshop Eep   | 98909,0    |
|                               |            | Zenix  | 6800.00    |
|                               |            |  | 8049445.00 |
|                               |            |  |            |
|                               |            | TOTAL (1 TO 5)   | 9075077.7  |
|                               |            |  |            |

# SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

# SCHEDULE-12

# DEPRECIATION CHARGED FOR THE YEAR 2021-22

| SR    | PARTICULARS           | Rate  | Asset as on<br>61.04,2021 | Depreciation<br>Fund 01.04.21 | Depreciation on Op Amount | Purchased<br>2021-22 | Depreciation<br>on 21-22 | Total<br>Depreciation |
|-------|-----------------------|-------|---------------------------|-------------------------------|---------------------------|----------------------|--------------------------|-----------------------|
|       |                       | a     | b                         | ·                             | d<br>(b-c)^a              | e                    | g<br>(e*a)               | h<br>(d+g)            |
| 11    | Building Construction | 2.50% | 74770233.67               | 14977338.22                   | 1494822.39                | 0.00                 | 0.00                     | 1494822.39            |
| 21    | Computer              | 25.0% | 22771249.00               | 18501952.75                   | 1067324.06                | 4711619.00           | 1177904.75               | 2245228.81            |
| 31    | Equipments            | 10.0% | 33147292.96               | 21912628.10                   | 1123466.49                | 1174138.00           | 117413.80                | 1240880,29            |
| 11    | Furnitures            | 10.0% | 10515301,48               | 6361657.05                    | 415364.44                 | 674358.00            | 67435.80                 | 482800.24             |
| 51    | Books & Magazines     | 25.0% | 14720859.06               | 13008123.77                   | 428183.82                 | 80500.00             | 20125.00                 | 448308.82             |
| of to | Total                 |       | 155924936.17              | 74761699,88                   | 4529161.20                | 6640615.00           | 1382879.35               | 5912040.55            |

#### Name of the Institute:- College Of Engineering & Technology, (Babbulgaon) Akola Depriciation Chart as per FRA Format 2021-22

| Sr. No | Item         | Rate of<br>Depreciation | Opening<br>WDV as on<br>01 Apr | Aditions<br>upto 30<br>Sept | Additions From<br>01 Oct | Less<br>Deductions | Net Value   | Depreciation (F)                          | (Closing<br>WDV) |
|--------|--------------|-------------------------|--------------------------------|-----------------------------|--------------------------|--------------------|-------------|---|------------------|
|        |              | (A)                     | (B)                            | (C)                         | (C)                      | (D)                | E=(B+C-D)   | $F = (B+C1)xA + C2 x$ $(A/2) \cdot D x A$ | G=E-F            |
| -      | Committee    | 25%                     | 4547085.00                     | 0                           | 0                        | 0                  | 4547085.00  | 11368.00                                  | 4535717.00       |
| -      | Computer     | -                       | 1789471.00                     |                             |                          | 01                 | 1789471.00  | 4474.00                                   | 1784997.00       |
| 2      | Books        | 25%                     |                                |                             |                          | 0                  | 3705224.00  |   | 3699666.00       |
| 3      | Furniture    | 15%                     | 3705224.00                     | - 0                         |                          | V                  |             |   |                  |
| - 4    | Machinery    | 15%                     | 10145759.00                    | 0                           | 0                        | 0                  | 10145759.00 |   |                  |
| -      | Transmittery |                         | 20187539.00                    | 0                           | (                        | 0                  | 20187539.00 | 36619.00                                  | 20150920.00      |
|        |              |                         |                                |                             |                          | )                  |             |   |                  |

4.1.2 Percentage of Expenditure
Excluding, Salary for Infrastructure
Augmentation

Year 2020-2021

#### Shri. Shiyaji Education Society's Amravati

# College Of E. Jineering & Technology Akola Revised Budget For the Year 2020-2021

|           | 115  | R                     | ECEIPT                                      |        |  | PAYMEN                | T  |
|-----------|--|-----------------------|---|--------|--|-----------------------|--|
| Sr.<br>No |  | Budget for 2020- 2021 | Revised Budget<br>For the Year<br>2020-2021 | Sr.No. | Particulars                                    | Budget for 2020- 2021 | Revised<br>Budget For the<br>Year 2020-<br>2021  |
|           | Tuition fees,<br>Development fees,<br>Other fees, form<br>student<br>( Sh.8) | 97849398              | 100000000                                   |        | PART( A )SALARY                                |                       |  |
| 1         |  | S = 1                 |   |        | Basic of Teaching staff                        | 37056840              | 31719048   |
| 1         | 2/2  |                       |   | 2      | D.A.of Teaching staff                          | 52620684              | 32723208   |
| 1         |  |                       |   | 3      | H.R.A of Teaching staff                        | 3705684               | 2909268  |
| 2 0       | General Income(9)  | 2000000               | 1500000                                     | 4      | Travelling Allowance of Teaching<br>Staff      | 1490400               | 928332   |
| 1         |  |                       | 10 - 7                                      | 5      | Provision for P.F.of Teaching Staff            | 1641600               |  |
|           |  |                       |   |        | Basic of Non- Teaching Staff                   | 13127880              | the second secon |
|           |  |                       |   |        | D. A. of Non- Teaching Staff                   | 18539928              | The second second second   |
| A         | ther income<br>dmi.form,fineMisc<br>laneous Income (                         | 1000000               | 300000                                      | 8      | H.R.A. of Non-Teaching Staff                   | 1312788               |  |
|           |  |                       |   | 9      | Travelling Allowance of Non-<br>Teaching Staff | 466320                | 36433  |
| -         |  |                       |   | 10     | Provision For P. F. Non-Teaching<br>Staff      | 1771200               |  |
|           |  |                       |   | 11     | Clock Hour salar                               | 30000                 | A STATE OF THE PARTY OF THE PAR |
|           |  |                       |   | 12     | Honorarium Exped.                              | 350000                |  |
|           |  |                       |   | 13     | Gratuity Expenses                              | 2000000               |  |
|           |  |                       |   |        | Adm charges for p.f.                           | 400000                |  |
| V.        | CIF  | 100849398             | 101800000                                   |        | TOTAL (A)                                      | 134513324             |  |
|           |  |                       |   |        | , , ,  |                       |  |

Executive Assistant Administration COE&T, Akola

| Sr.<br>No | Particulars | Budget for<br>2020- 2021 | Revised dget<br>For the Year<br>2020-2021 | Sr.No.      | Particulars                       | Budget for<br>2020- 2021   | Revised<br>Budget For the<br>Year 2020-<br>2021  |
|-----------|-------------|--------------------------|---|-------------|-----------------------------------|--|--|
|           | B\F         | 100849398                | 101800000                                 | 05/1495(11) | PART (B)                          |  |  |
|           |             |                          |   |             | Non- Recuring Exped               |  |  |
|           |             |                          |   | 1           | Equipment lab&worksh              | 500000   | 2550000  |
|           |             |                          |   |             | Furniture & Fixture               | 150000   |  |
|           |             | 4                        |   |             | Library Book & Magazine           | 1000000  | 500000   |
|           |             |                          |   |             | Computer Equipment                | 500000   |  |
|           |             |                          |   |             | Building Construction             | 1000000  | 0  |
|           |             |                          |   |             | Boys hostel new building          | 0  | 0  |
|           |             |                          |   | 7           | Research And Development Lab      |  | 300000   |
|           |             |                          |   |             | Solar system for College/Lift for |  |  |
|           |             |                          |   |             | Computer Deptt. Building          |  | 1500000  |
|           |             |                          |   |             | TOTAL (B)                         | 3150000  | 5400000  |
|           |             |                          |   | 1           | PART(C)                           |  |  |
|           |             |                          | 100                                       | A           | Civil -Deptt (Consum)             | 10000  | 10000  |
| 1         |             |                          |   | В           | Chemical - Deptt ( -  -)          | 30000  | 3000   |
| 1         |             |                          |   | E           | Work - Shop Deptt( -  -)          | 50000  | 100000   |
|           |             | -                        |   | F           | Chemistry - Deptt ( -  -)         | 15000  | 50000  |
|           |             |                          |   | G           | Physics - Deptt (-  -)            | 5000   | 30000  |
| 1         |             |                          | s   | Н           | Computer - Deptt (-  -)           | 5000   | 10000  |
|           |             |                          |   | 1           | Electrical - Deptt (-  -)         | 5000   | 500  |
|           |             |                          | 4   | K           | Architecture - Deptt( -  -)       | 10000  | 1000   |
|           |             |                          |   | L           | Office Consumable                 | 20000  | 2000   |
|           |             |                          |   | M           | Mechanical-Deptt.                 | 5000   | 5000   |
|           |             |                          | 0   | 2           | Stationary                        | 250000   | 300000   |
|           |             |                          |   | 3           | Postage                           | 8000   |  |
|           |             |                          |   | 4           | Meeting Expencess                 | 150000   |  |
|           |             | - 7                      | 7   |             | Advertisment                      | 500000   |  |
|           |             |                          |   | 6           | Bank Commision                    | 10000  |  |
|           |             |                          |   |             | Printing                          | 150000   |  |
|           |             |                          |   |             | Electric Bill                     | 2000000  |  |
|           |             |                          |   |             | Octroi & fright                   | 1000   | AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IN COL |
| -         | C\F         | 100849398                | 101800000                                 |             | society ADM charges               | 90000  | THE PERSON NAMED IN COLUMN   |
|           |             |                          |   |             | e- Book                           | 75000  |  |
|           |             |                          |   | -           |                                   | The second secon |  |
|           |             |                          |   |             | C/F/                              | 3389000  | 294  |

Executive Assistant Administration COEST, Akola

| Sr.<br>No | Particulars | 2020-2021 | Revised dget<br>For the Year<br>2020-2021 | Sr.No.  | Particulars              | Budget for | Revised<br>Budget For the<br>Year 2020-<br>2021  |
|-----------|-------------|-----------|---|---------|--------------------------|------------|--|
|           | B\F         | 100849398 | 101800000                                 |         | B\F                      | 3389000    | 2943958  |
|           |             |           |   |         | Social Gathering         | 500000     | 100000   |
|           |             | /         |   |         | News Paper               | 20000      | 15000  |
| -         |             | -         |   |         | Project - Work           | 25000      | 25000  |
| _         |             |           |   |         | Audit Fees               | 85000      | 85000  |
| -         |             |           |   |         | T. A. & .D. A.           | 125000     | 50000  |
| -         |             |           |   |         | Telephone Bill           | 15000      | 15000  |
| 4         |             |           |   |         | Educational Tour         | 125000     | 50000  |
| -         |             |           |   | 17      | Grampanchyat Tax         | 30000      | 0  |
|           |             |           |   | 18      | Insurance Primium        | 300000     | 175000   |
| _         |             |           |   | 19      | Cultural Activities      | 70000      | 25000  |
|           |             |           |   | 20      | Diesel & Oil             | 1200000    | 200000   |
|           |             |           |   | 21      | Vehical Repairy Work     | 350000     | 100000   |
|           |             |           |   | 22      | Legal fees & Court Expe  | 80000      |  |
|           |             |           |   | 23      | Affiliation Fees         | 150000     | 15000  |
|           |             |           |   | 24      | Seminar                  | 15000      |  |
|           |             |           |   | ~25     | Repairy& Maintance other | 40000      | 0 30000  |
|           |             |           |   | 26      | Vehical Tax              | 35000      |  |
|           |             |           |   | 27      | Book Bainding            | 500        |  |
| 1         |             |           |   | 28      | Inespection Committi     | 10000      |  |
|           |             |           |   |         | Liverage to Peon         | 3000       | 17.1   |
| 13        | 10 10 10 10 |           |   | 30      | A.C.T.E.fees for Regist  | 70000      | the same of the sa |
| 1         |             |           |   |         | Miscellaneous / Other    | 20000      |  |
|           |             |           | BERKER                                    |         | Alumni Meet              | 23000      | 2500   |
|           | CIF         | 100849398 | 101800000                                 | T SLEET | C\F                      | 839900     | The second liverage and the se |

Bann

Executive Assistant Administration COE&T, Akola

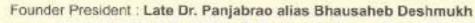
| Sr.<br>No | Particulars | Budget for 2020- 2021 | Revised i Jget<br>For the Year<br>2020-2021 | Sr.No. | Particulars                     | Budget for 2020- 2021 | Revised<br>Budget For the<br>Year 2020-<br>2021  |
|-----------|-------------|-----------------------|---|--------|---------------------------------|-----------------------|--|
|           | B\F         | 100849398             | 101800000                                   |        | BIF                             | 8399000               | 5106458  |
|           |             |                       |   | V 3    | 3 Electric Maintance            | 100000                | 200000   |
|           |             |                       |   | \ 34   | Building Maintance              | 1000000               |  |
|           |             | 8                     |   |        | Membership                      | 35000                 | The second second second   |
|           |             |                       |   | 36     | Admission Process               | 350000                |  |
|           |             |                       |   | 37     | Selection Committi              | 15000                 |  |
|           |             |                       |   | 38     | Sweeping & Cleaning             | 150000                | The Part of the Pa |
|           |             |                       |   | 39     | Maintance of Garden             | 70000                 | 25000  |
|           |             |                       |   | 40     | Uni. Gazzate Fees               | 1000                  | 1000   |
|           |             |                       |   | 41     | Inter Net/Broad Band            | 200000                | 100000   |
|           |             |                       |   | 42     | T & P Campus Interview          | 1000000               | 500000   |
|           |             |                       |   | 43     | Carting Charges                 | 15000                 | 15000  |
|           |             |                       |   |        | Revenu Tax                      | 10000                 | 0  |
|           |             |                       |   | 45     | Security guard salary           | 0                     |  |
|           |             |                       |   | 46     | E- Journal                      | 0                     |  |
| 1         |             |                       | 25  | 47     | Web - Site                      | 20000                 | 20000  |
|           |             |                       |   | 48     | Games & Spot Expend             | 300000                | 50000  |
|           |             |                       | - 665                                       | 49     | processing fees s.shulk         | 100000                | 0  |
|           |             |                       | 35.15                                       |        | Accrediation fees & exp         | 50000                 | 0  |
|           |             |                       |   |        | Xerox                           | 1000                  |  |
|           |             |                       | S - Ball                                    | 52     | society adm fund 5% of the fees | 3000000               |  |
|           |             |                       |   |        | College Building Rent           | 6000000               | 6000000  |
|           |             |                       |   |        | college concession forfees      | 1000000               | 1500000  |
| -         |             | 14                    |   |        | TOTAL (C)                       | 21816000              | 13817458   |
|           | TOTAL       | 100849398             | 101800000                                   | 200    | Total A+B+C                     | 159479324             | 119100469  |

Executive Assistant Administration COE&T, Akola

Principal
College of Engg.
& Tech., Akola

#### Shri Shivaji Education Society, Amravati's

# COLLEGE OF ENGINEERING AND TECHNOLOGY, AKOLA



At. Post. Babhulgaon (Jh.) NH.6, Tal.Dist. AKOLA (M.S.) 444 104 Phone : 0724 - 2259024, 7387523332

President : Shri. Harshvardhan P. Deshmukh

Principal: Dr. S. K. Deshmukh

#### Certificate

This is to certify that the amount mentioned below is verified from audited statement for the year 2020-2021

#### Total expenditure excluding salary 2020-21

| Cash Book Name        | Asset  | Contingencies | Total<br>Expenditure |
|-----------------------|--------|---------------|----------------------|
| College cashbook      | 252700 | 4568186.82    | 4820886.82           |
| Boy Hostel cashbook   | 0      | 0             | 0                    |
| Girls Hostel cashbook | 0      | 0             | 0                    |
| Society cashbook      | 0      | 0             | 0                    |
| TOTAL                 | 252700 | 4568186.82    | 4820886.82           |

For N.R. Pundkar & Associates

**Chartered Accountants** 

FRN NO. 127918W

Principal College of Engg. & Tech., Akola

Nilesh R Pundkar.....Prop Member No. 125408

■ Recognised by : AICTE, COA, New Delhi, Accredited by : NAAC Bengaluru ■

■ Web : www.coeta.ac.in ■ E-mail : principalcoeta@gmail.com ■

# SHIVAJI EDUCATION SOCIETY, AMRAVATI Some of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

# SCHEDULE-4 BOYABLE AND IMMOVABLE PROPERTIES AS ON 31.03.2021

| PARTICULARS                          | OPENING AS ON<br>01.04.2020 | Add purchase<br>Less sale | CLOSING AS ON<br>31.03.2021 |
|--------------------------------------|-----------------------------|---------------------------|-----------------------------|
| # IMMOVABLE<br>Building Construction | 74770233.67                 | 0,00                      | × 74770233.67               |
|                                      | 74770233.67                 | 0.00                      | ×74770233.67                |
| 2 MOVABLE<br>Books                   | 14720859.06                 | 118107.00                 | ×14838966.06                |
| Computer /Software<br>Equipment      | 22771249.00<br>33147292.96  | 131593,00<br>3000.00      |                             |
| Familiare                            | 10515301.48                 | 0,00                      | × 10515301.48               |
|                                      | 81154702.50                 | 252700.00                 | 81407402.50                 |
| TOTAL (1+2)                          | 155924936.17                | 252700,00                 | 156177636.17                |



Name of the Institute:- College Of Engineering & Technology,( Babbulgaon) Akola

## SCHEDULE-11

CONTINGENCIES FOR THE YEAR 2020-21

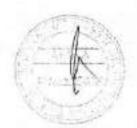
|  | AMOUNT   | PARTICULARS  | AMOUNT  |
|--|--|--|---|
| R PARTICULARS  | 10   | 4. OPERATING & C   | VELLER EXP  |
| Admission awareness& promo Admission process charges Bank commission/Revenue Stamp University Gazzate/Upgradation Fee Audit & Legal Fees Meeting expenses Affiliationfees Expend | 35162.<br>1000.<br>147000.<br>122263.<br>150011. | 00 Inspection Exp 01 Building maintanance 00 Seminer Expenses 00 Bank W/f (B 9 M) 00 Carting charges 80 Consumable material Diesel & oil               | 1500.00<br>17440.00<br>1536.00<br>43325.55×<br>2545.00<br>91872.00<br>384827.00 |
| Less Accrediation/ARC fees & expenses Software diff  | 0  | 81 Educational four<br>Electric bill<br>00 Special Allowance<br>00 Electric maintanance<br>00 Student insurance<br>81 Training/Campus                  | 990023.00<br>990023.00<br>36000.00<br>79853.00<br>46455.00<br>183900.00         |
| 2 ANNUAL SOCIAL EXPENSES Cultural activities Social gathering  | 300,   | Games & sport exp Garder) maintanance DO Liverage expenses OO Telephone expenses OO Sweeping and clean   | 13440 00<br>81758 46<br>7 170528 00   |
| 3 CONSUMABLE LAB & WORK SHOP Chemical dept expenses Arch. Dept expenses Computer Center Exp Mechanical dept exp  | 16047<br>1531<br>283                             | Vehic i Repair & M Postaj : & telegrams 2.00 Printing expenses 2.00 Website exp 0.00 Broad Band Service 4.00 Advertisement exp 8.00 Repairs & maintain | 1   1598,00<br>34277,00<br>12500,00<br>67800,00<br>919133,00                    |
| 5. TAXES EXPENSES  0.00  0.00  0.00  | 1  | Stationery expenses<br>TADA Exp<br>Vehicle tax<br>Security Gaurd Exp   | 79866.00  |
|  |  | TOTAL (I TO 5)   | 4568186,8   |



# SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

#### SCHEDULE-4 MOVABLE AND IMMOVABLE PROPERTIES AS ON 31.03.2021

| SR PARTICULARS                       | OPENING AS ON<br>01.04.2020 | Add purchase<br>Less sale | CLOSING AS ON<br>31.03.2021 |
|--------------------------------------|-----------------------------|---------------------------|-----------------------------|
| 1 IMMOVABLE<br>Building Construction | 74770233.67                 | 0.00                      | 7477023 <u>4</u> 67         |
|                                      | 74770233.67                 | 0.00                      | 74770233.67                 |
| 2 MOVABLE                            |                             |                           |                             |
| Books                                | 14720859.06                 | 118107.00                 | 14838966(06)                |
| Computer/Software                    | 22771249.00                 | 131593.00                 | 22902842.00                 |
| Equipment<br>Furniture               | 33147292.96                 | 3000.00                   | 33150292.86                 |
| - manure                             | 10515301.48                 | 0.00                      | 10515301 48                 |
|                                      | 81154702.50                 | 252700.00                 | 81407402.50                 |
| TOTAL (1+2)                          | 155924936.17                | 252700,00                 | 156177636.17                |



Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

#### SCHEDULE-11

# CONTINGENCIES FOR THE YEAR 2020-21

| SR PARTICULARS   | AMOUNT    | PARTICULARS               | AMOUNT     |
|--|-----------|---------------------------|------------|
| 1 ADMINISTRATION EXP   |           | 4 OPERATOR A ST           |            |
| Admission awarenessee promo  | 10056.00  | 4. OPERATING & O'         | THER EXP   |
| Admission process charges  |           |                           | 7250       |
| Bank commission/Revenue Stamp  |           | Inspection Exp            | 1500.0     |
| University Gazzate/Upgradation Fee   |           | Building maintanance      | 17440.0    |
| Audit & Legal Fees   | 147000.00 | Seminar Expenses Bank W/f | 1536.0     |
| Meeting expenses   |           |                           | 43325.5    |
| Affiliationfees Expend   |           | Carting charges           | 2545.0     |
|  | 120011.00 | Consumable material       | 91872.0    |
|  | 466072.01 | Diesel & oil              | 384827.0   |
| The state of the s | 400072.81 | Educational tour          | 37591.00   |
| Less Accrediation/ARC fees & expenses  | 0.00      | Electric bill.            | 990023.00  |
| Software diff  |           | Special Allowance         | 36000.00   |
| _  |           | Electric maintanance      | 79853.00   |
|  |           | Student insurance         | 46455.00   |
| -  | 400074.81 | Training/Campus           | 183900.00  |
| 2 ANNUAL SOCIAL EXPENSES   |           | Games & sport exp         | 225 00     |
| Cultural activities  |           | Garden maintanance        | 90394.00   |
| Social gathering   | 300.00    | Liverage expenses         | 13440 00   |
|  | 0.00      | Telephone expenses        | 81758 46   |
|  |           | Sweeping and cleaning     | 170528 00  |
| 3 CONSUMABLE LAB & WORK SHOP   |           | Vehicle Repair & Man      | 34059.00   |
| Chemical dept expenses   | 10.400.00 | Postage & telegrams       | 11598.00   |
| Arch Dept expenses   | 40422.00  | Printing expenses         | 34277.00   |
| Computer Center Exp  | 100472.00 |                           | 12500.00   |
| Mechanical dept exp  |           | Broad Band Services       | 87800.00   |
|  | 2834.00   | Advertisement exp         | 233331.00  |
| 2 1 1 1 1 1 1 1  |           | Repairs & maintanance     | 919133.00  |
| TAXES EXPENSES   |           | Stationery expenses       | 65975,00   |
| 0.00   |           | ГADA Exp                  | 79866:00   |
| 0.00   |           | Vehicle tax               | 2500 00    |
|  | 3         | Security Gaurd Exp        | 188524.00  |
| 9.00   |           |                           | 3942776.01 |



4568186.82

TOTAL (1 TO 5)

(Financial Year: 01/04/2020 To 31/03/2021)

#### LEDGER BOOK

#### Electric Bill

Page No.: Ref V. No. Narration Debit Credit Balance Opening Balance ... 29/04/2020, Wednesday 15460+10440 Hostels (Paid in the Month of March P-I 25,900.00 25,900.00 I 2020) 29/05/2020, Friday P-5 M.S.E.D.C.L.FOR MARCH-2020 FOR H.T.LINE 123,770.00 149,670.00 P-5 M.S.E.D.C.K.AKL.FOR APRIL-2020 ,H.T.LINE 64,360.00 214,030.00 14/07/2020, Tuesday P-6 M.S.E.D.C.L.For the month of May-2020 H.T.line 76,600.00 290.630.00 1 04/08/2020, Tuesday P-1 M.S.E.D.C.L.for the month of June-2020 for H.T.Line 65,560.00 356,190.00 I 28/08/2020, Friday P-I M.S.E.D.C.L.AKL.FOR JULY-2020 H.T.LINE 73,800.00 429,990.00 I 12/10/2020, Monday P-3 MSEDCL 92,490.00 522,480.00 16/10/2020, Friday P-1 M.S.E.D.C.L. H.T. Line 76,980,00 599,460.00 I 26/10/2020, Monday R-2 Gurukrupa Canteen For The Month of 15.08.2019 to 2,064,00 597,396.00 I 15.11.2019 29/10/2020, Thursday P-5 MSEDCL HT Line 597.396.00 07/11/2020, Saturday P-6 MSEDCL 74,010.00 671,406.00 I 08/12/2020, Tuesday R-2 Raju Deshmukh 369 875.00 670.531.00 I 15/12/2020, Tuesday P-2 M.S.E.D.C.L (H.T.) 69,760.00 740,291.00 30/12/2020, Wednesday R-6 Gurukrupa Canteen For the Month Dec. 2019 808.00 739,483.00 06/01/2021, Wednesday Gurukrupa Canteen Electric Bill For the 15.01.2020 To P-1 498.00 738,985.00 15.02.2020 09/01/2021, Saturday R-3 Gurukrupa Canteen & Caterers Electric Bill For the 742.00 738,243.00 1 Month of Feb. 2020 25/01/2021, Monday P-2 M.S.E.D.C.L. H.T. 97,780.00 836,023.60 17/02/2021, Wednesday P-2 MSEDCL 79,820,00 915,843.00 06/03/2021, Saturday P-3 MSEDCL 74,180.00 990,023.00 Closing Bulance ...... 990,023.00 1 Total Rs 995010.00 4987.00

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Executive Assistant Administration COE&T, Akola

(Financial Year: 01/04/2020 To 31/03/2021)

# LEDGER BOOK

# Diesel and Oil (Buses)

|        |   |            |              | Page        | No.: |
|--------|---|------------|--------------|-------------|------|
| Ref    | V. No Narration   | Debit      | Credit       | Balance     |      |
| neme   | Opening Balance   |            |              |             |      |
| R-1    | V2020, Wednesday  |            |              |             |      |
|        | Dr.S.K.Deshmukh.R.NO.223 CHEQ.NO.097544<br>dt.20,7.2020                         |            | 3,636.00     | 3,636,00    | (    |
| R-1    | Dr.S.K.Deshmukh,R.NO.224 CHEQ.NO.097546<br>dt.20.7.2020                         |            | 4,653.00     | 8,289.00    | ť    |
| 28/08  | /2020, Friday   |            |              |             |      |
| P-1    | National Auto service center.bill.no.33322to 33563<br>dt.24.3.2020              | 31,699.00  |              | 23,410.00   | T    |
| P-1    | National Auto service center.bill.no.33028 to 35868<br>dt.14.7.2020             | 12,696.00  |              | 36,106.00   | I    |
| P-1    | National Auto service center.bill.no.33515<br>dt.18.6.2020                      | 2,214.00   |              | 38,320.00   | 1    |
| P-1    | National Auto service center, bill, no.33443<br>dt.11.3.2020                    | 3,893,00   |              | 42,213.00   | 1    |
| 29/10  | 2020, Thursday  |            |              |             |      |
| P-6    | National Auto Service Centre Akola Bill No. 37135 dt.<br>11.08.2020             | 3,234.00   |              | 45,447.00   | 1    |
| P-6    | National Auto Service Centre Akola Bill No. 37135 dt.<br>11.08.2020             | 2,623.00   |              | 48,070.00   | I    |
| 16/11  | 2020, Monday  |            |              |             |      |
| P-1    | National Auto Service C. Akola Ch. No. 011857 Dt.<br>10.11.2020                 | 50,508.00  |              | 98,578.00   | 1    |
| 15/12/ | 2020, Tuesday   |            |              |             |      |
| P-2    | National Auto Service Akola   | 79,495.00  |              | 178,073,00  | vi   |
| P-2    | National Auto Service Akola   | 7,723.00   |              | 185,796.00  |      |
| 08/01/ | 2021, Friday  |            |              | 100,790,00  | -    |
| P-20   | National Auto Service AkolaBill No.<br>40161,40425,40757,40158                  | 9,569.00   |              | 195,365.00  | 1    |
| 19/01/ | 2021, Tuesday   |            |              |             |      |
| R-3    | Prof. P.M. Raut For MPCB Meeting at Amaravati                                   |            | 1,500.00     | 193,865.00  | 1    |
|        | 2021, Tuesday   |            | Tex Michigan | 173,000,000 | 1.   |
| P-4    | National Auto Service Centre Akola  | 39,634.00  |              | 233,499.00  | ř.   |
|        | 2021, Wednesday   |            |              |             |      |
| P-9    | National Auto Service Centre Akola  | 13,469.00  |              | 246,968.00  | E    |
|        | 2021, Saturday  |            |              |             |      |
| P-1    | Hon'ble Pundkar Sir MH 30 AZ 4680 CDC Meeting<br>on Dt. 13.03.2021              | 2,500.00   |              | 249,468.00  |      |
| P-1    | Hon'ble President SSSS Amaravati MH 27 AC 4955<br>CDC Meeting on Dt. 13.03.2021 | 3,000.00   |              | 252,468.00  | 1    |
| P-1    | Hon'ble Treasurer MH 27 BV 6004 CDC Meeting on<br>Dt. 13.03.2021                | 2,500.00   |              | 254,968.00  | 1    |
|        | 021, Tuesday  |            |              |             |      |
| P-5    | National Auto Service Centre akola Dt. 4.01,2021 To<br>22,02,2021               | 129,859.00 |              | 384,827.00  | 1    |
|        |   |            |              |             |      |

RefV. No Narration

Debit

Credit

Balance

Opening Balance ...

Closing Balance ......

384,827,00 1

Total Rs

394616.00

9789.00

उप लेखापाल अभि. व तां, यहा., अकोला Executive Assistant Administration COE&T, Akola

# AUDIT REPORT 2020-2021

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
COLLEGE OF ENGINEERING & TECHNOLOGY, (BABHULGAON) AKOLA

# COLLEGE OF ENGINEERING & TECHNOLOGY, (BABHULGAON) AKOLA 2020-21

#### INDEX

| SR              | PARTICULAR                    | PAGE |
|-----------------|-------------------------------|------|
| 1 AUDITOR'S RE  | PORT                          | 1-2  |
| 2 BALANCE SHE   | ET                            | 3    |
| 3 INCOME & EX   | PENDITURE ACCOUNT             | 4    |
| 4 RECEIPTS & PA | AYMENTS ACCOUNT               | 5    |
| 5 DEPRECIATION  | N FUND ACCOUNT                | 6    |
| 6 OTHER LIABIL  | ITY                           | 7    |
| 7 INTERNAL INS  | TITUTE BALANCES               | 8    |
| 8 IMMOVABLE &   | MOVABLE PROPERTIES            | 9    |
| 9 OTHER ASSETS  | S                             | 10   |
| 10 LOAN & ADVA  | NCES ( ASSETS)                | 11   |
| 11 OPENING & CL | OSING BALANCES OF CASH / BANK | 12   |
| 12 EDUCATIONAL  | FEES & FINES                  | 13   |
| 13 OTHER INCOM  | E                             | 14   |
| 14 SALARY & ALI | OWANCES FOR STAFF             | 15   |
| 15 CONTINGENCI  | ES EXPENSES                   | 16   |
| 16 DEPRECIATION | N CHART 20-21                 | 17   |

N R PUNDKAR & ASSOCIATES CHARTERED ACCOUNTANTS 99700 82400(M) 0724-2452401(O)

NANDI-KRUPA, D-5 SUDHIR COLONY AKOLA-444 001

1. We have examined the balance sheet as on 31st March, 2021 and Income and Expenditure account for the year ended on that date, attached herewith, of :-

#### COLLEGE OF ENGINEERING & TECHNOLOGY (BABHULGAON) AKOLA Run By Shri Shivaji education society, amravati

- 2. We certify that the Balance Sheet and Income & Expenditure account are in agreement with the books of account at (Babhulgaon) Akola.
- 3.(a) We report the following observations / comments / discrepancies / inconsistencies; if any: As per ameeture attached herewith seperately, further financial statements are the responsibility of management. Our responsibility is to express an opinion on these statements, based on our audit. We conducted our audit in accordance with the auditing standards generally accepted in India. These standard require that we plan & perform the audit to obtain a reasonable assurance whether these statements are free from material misstatements. An audit includes examing, on a test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaulating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.
- (b) Subject to above & Notes to Accounts -

A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

B.In our opinion, proper books of account have been kept by college so far as appears from our examination of the books.

- C.In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-
- (i) In the case of the balance sheet, of the state of the affairs of the "College of Engineering & Technology (Babhulgaon) Akola as at 31st March, 2021, and
- (ii) In the case of Income & Expenditure account, of the Deficit of "College of Engineering & Technology(Babhulgaon) Akola for the year ended on that date.

FIDEN

Date:25/08/2021 Place: Akola As per our report of even date, For N R Pundkar & Associates, Chartered Accountants.

FRN 127918W

Nilesh R Pundkar...Prop.

M.No. 125408

#### NOTES TO ACCOUNT AND SIGNIFICANT ACCOUNTING POLICIES

- 1] METHOD OF ACCOUNTING: The assessee follows Mixed system of accounting.
- 2] FIXED ASSET: Fixed assets are reflected at their purchase cost and/or installation cost. Discount on books in some cases is seperately shown as income instead of crediting to Asset account.
- 3] DEPRECIATION: Depreciation is provided in the books as per rate mentioned in Schedule 2 of Report.
- 4] INVESTMNETS: Investments are reflected at its acquisition cost.
- 5] Sundry Debtors, Creditors, Unsecured borrowings, all ledgers are subject to confirmation & reconciliation.
- 6] The mamagement certifies that whatsoever expenses debited to income and expenditure account are actually incurred during regular course of the business & there is no element of personal expenditure and/or capital expenditure.
- 7] Previous year figures have been rearranged, regrouped, and/or reclassified, wherever necessary to confirm the current year's classification.
- 8] In the opinion of management current asset, loans, advances & others are approximately of the value stated if realised in ordinary course of business.
- 9] Fees collection/receivable data is as per provided by the college.
- 10] Salaries & Arrears of teaching & non-teaching staff and their appointments are subject to verification in respect of its approval as per DTE/AICTE/PCI/Govt University is done or not.

College required to maintain a bank reconciliation statement.

Place: Akola Date: 25/08/2021 As per our report of even date, For N R Pundkar & Associates, Chargered Accountants

Nilesh R Pundkar...Prop.

[ M.No. 125408 ]

Schedule VIII | Rule 17(1) |

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- College Of Engineering & Technology, (Babhulgaon) Akola

Balance Sheet As on 31st March, 2021

| FUND & LIABILITIES                    | Sch  | AMOUNT           | AMOUNT       | ASSETS & PROPERTIES        | Sch  | AMOUNT      | AMOUNT           |
|---------------------------------------|------|------------------|--------------|----------------------------|------|-------------|------------------|
| Trust Fund<br>Balance as per last B/s |      |                  |              | Immovable Properties       | 4    |             | 74770233.6       |
| Add/less-Adjustment                   |      |                  |              | Movable Properties         | 4    |             | 81686830.50      |
|                                       |      | : 1              |              | College of Engg            |      | 81407402.50 |                  |
| Other Fund                            | 1    | EXAMPLE LOSS (1) | 79353586.14  | CLOSE OF STREET STATE CO.  |      | 177707,00   |                  |
| Depreciation fund                     | H    | 79353586.14      |              | Hostel-Girls               | 1    | 101721.00   |                  |
| Other Liabilities                     | 2    |                  | 28526919 05  | Other Assets               | 5    |             | 6662929 30       |
| Staff liabilities                     |      | 23924144.40      |              | College of Engg            | -    | 6653289.30  | 0002929.30       |
| Other Liabilities                     |      | 4602774.65       |              | Hostel-Boys                |      | 8270.00     |                  |
|                                       |      |                  |              | Hostel-Girls               |      | 1370.00     |                  |
| Loan & Advances                       | 3    |                  | 209853546.57 | Fees Receivable            | 5    |             | 105194415.00     |
| Shri Shivaji Edu Socie                | ty,A | 122391837.00     |              |                            |      |             | 1000             |
| Internal Institute                    |      | 87114651.57      |              | Loan & Advances            |      |             | 7017932.00       |
| Development Fund-So                   | ciet | 347058.00        |              | Employee & others          | 6    | 1209927.00  | 17.7             |
|                                       |      |                  |              | Internal Institute         | 3    | 935955.00   |                  |
| 1                                     |      |                  |              | Internal Institute-Hostels | Boy  | 2404926.00  |                  |
|                                       |      |                  |              | Internal Institute-Hostels | Gir  | 2122609.00  |                  |
| - 1                                   | - 1  |                  | 1            | Internal Institute-Society | -    | 344515.00   |                  |
|                                       |      |                  |              | Closing Balance            | 7.   |             | 89\$4661.37      |
|                                       |      |                  | 1            | Accumulated Income &       | Expe | enditure    | 33417049.93      |
|                                       |      | - 1              |              | Deficit as per last B/S    | 1    | 61671125.90 | - De Car Mariana |
| 18.                                   |      |                  |              | Less:Surplus for the year  | 1    | 28254075.98 |                  |
| TOTAL                                 | +    |                  | 317734051.76 | TOTAL                      | +    |             | 317734051.77     |

For College Of Engineering & Technology, (Babhulguon) Akola

Principal
Principal,
College of Engg.
& Tech., Akola



For N R Pundkar & Associates Chartered Accountants

Date:25/08/2021 Akl Nilesh R Pundkar...Prop MNo. 125408



Schedule VIII | Rule 17(1) |

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

Balance Sheet As on 31st March, 2021

| FUND & LIABILITIES                             | Sch    | AMOUNT                                  | AMOUNT       | ASSETS & PROPERTIES                                  | Seh | AMOUNT                     | AMOUNT       |
|--|--------|---|--------------|--|-----|----------------------------|--------------|
| Trust Fund                                     |        |   |              | Immovable Properties                                 | 4   |                            | 74770233.67  |
| Balance as per last B/s<br>Add/less-Adjustment |        |   |              | Movable Properties                                   | 4   | - 1                        | 81407402.50  |
| Other Fund                                     | 1      |   | 79353586.14  | Other Assets   | 5   |                            | 6653289.30   |
| Depreciation fund                              |        | 79353586.14                             |              | Fees Receivable                                      | 5   |                            | 105194415.00 |
| Other Liabilities                              | 2      |   | 28526919.05  | Loan & Advances                                      |     |                            | 2145882.00   |
| Staff liabilities                              | 153    | 23924144.40                             |              | Employee & others                                    | 6   | 1209927.00                 |              |
| Other Liabilities                              |        | 4602774.65                              |              | Internal Institute                                   | 3   | 935955.00                  |              |
| Loan & Advances                                | 3      |   | 209506488.57 | Closing Balance                                      | 7   |                            | 6942275,37   |
| Shri Shivaji Edu Soci                          | ety, A | 122391837 00                            |              | - X  |     |                            |              |
| Internal Institute                             |        | 87114651.57                             |              | Accumulated Income &                                 | Exp | 30055500 00000 000         | 40273495.92  |
|  |        | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |              | Deficit as per last B/S<br>Less Surplus for the year | 1   | 68349189.90<br>28075693.98 |              |
| TOTAL  |        |   | 317386993.76 | TOTAL  |     |                            | 317386993.76 |

For College Of Engineering & Technology, (Babhulgaon) Akola

Principal Principal, College of Engg. & Tech., Akola

MEERLY

For N R Pundkar & Associates

Chartered Accountants

Date:25/08/2021 Akl Nilesh R Pundkar...Prop MNo. 125408



Schedule IX

Rule 17(1) ]

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- College Of Engineering & Technology,( Babbulgaon) Akola

Income & Expenditure Account for the year ending on 31st March, 2021

| EXPENDITURE          | Sch   | AMOUNT     | AMOUNT       | INCOME                          | Sch  | AMOUNT                   | AMOUNT       |
|----------------------|-------|------------|--------------|---------------------------------|------|--------------------------|--------------|
| Salary of the Staff  | 10    |            | 84400545.00  | Educational Fees                | 8    |                          | 121498645.00 |
| Educational Fees     | 8     |            | 1414725.00   | College Fees<br>University Fees |      | 65511652.00<br>421565.00 |              |
| Contingencies        | 11    |            | 4568186.82   | Fine/Fees<br>Fess Recievable 20 | -21  | 11165.00<br>96578449.00  |              |
| Administration expen |       | 466072.81  |              |                                 | i i  | 162522831.00             |              |
| Annual Social expens | 1000  | 300.00     |              | Less: Fees received             | pert | aining:                  |              |
| Consumables, lab& w  | orkst | 159038.00  |              | to 19-20 and earlier            |      | 41024186.00              |              |
| Operating & Other ex | pense | 3942776.01 |              |                                 |      |                          |              |
| Taxes expenses       |       | 0.00       |              | Other Income<br>Engg College    | 9    | 1552392.00               | 1730774.00   |
| Depreciation         | 13    |            | 4591886.20   | Boys Hostel                     |      | 76440,00                 |              |
| Surplus for the year |       |            | 28254075.98  | Girls Hostel/Society            |      | 101942.00                |              |
| TOTAL                |       |            | 123229419.00 | TOTAL                           |      |                          | 123229419.00 |

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For College Of Engineering & Technology, (Babhulgaon) Akola

For N R Pundkar & Associates Chartered Accountants

Principal
Principal,
College of Engg.
& Tech., Akola

AKOLA PO

Date:25/08/2021 Ald

Nilesh R Pundkar...Prop MNo. 125408



Schedule IX | Rule 17(1) | SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Regd. No. F/89/AMT Name of the Institute:- College Of Engineering & Technology, (Babbulgaon) Akola

#### Income & Expenditure Account for the year ending on 31st March, 2021

| EXPENDITURE           | Sch    | AMOUNT     | AMOUNT       | INCOME                           | Sch  | AMOUNT                | AMOUNT       |
|-----------------------|--------|------------|--------------|----------------------------------|------|-----------------------|--------------|
| Salary of the Staff   | 10     |            | 84400545.00  | Educational Fees<br>College Fees | 8    | 65511652.00           | 121498645.00 |
| Educational Fees      | 8      |            | 1414725.00   | University Fees<br>Fine/Fees     |      | 421565,00<br>11165.00 |              |
| Contingencies         | 111    |            | 4568186.82   | Fess Recievable 20               | -21  | 96578449.00           |              |
| Administration expen- | ses    | 466072.81  |              |                                  |      | 162522831.00          |              |
| Annual Social expens  | es     | 300.00     |              | Less: Fees received              | pert | aining                |              |
| Consumables, lab& w   | rocksh | 159038,00  |              | to 19-20 and earlie              |      | 41024186.00           |              |
| Operating & Other ex  | pense  | 3942776.01 |              |                                  | 1 [  |                       |              |
| Taxes expenses        |        | 0.00       |              | Other Income                     | 9    |                       | 1552392.00   |
| Depreciation          | 13     |            | 4591886.20   |                                  |      | 1.54                  |              |
| Surplus for the year  |        |            | 28075693,98  |                                  |      | 47.5                  |              |
| TOTAL                 |        |            | 123051037.00 | TOTAL                            |      | We see                | 123051037.00 |

0.00

For College Of Engineering & Technology, (Babbulgaon) Akola

For N R Pundkar & Associates

Chartered Accountants

Principal Principal, College of Engg, & Pech., Akola AKOLA SE

Date: 25/08/2021 Akl

Nilesh R Pundkar...Prop MNo. 125408



Regd. No. F/89/AMT

Name of the Institute:- College Of Engineering & Technology,( Babhulgson) Akola

Receipts and Payments Account for the year ending on 31st March, 2021

| RECEIPTS           | Sch  | AMOUNT      | AMOUNT       | PAYMENTS              | Sch      | AMOUNT      | AMOUNT       |
|--------------------|------|-------------|--------------|-----------------------|----------|-------------|--------------|
| Educational Fees/E | ines |             | 121498645.00 | Educational Fees      | 8        |             | 1414725.00   |
| College Fees       | 1 8  | 65511652.00 |              | Salary of the Staff   | 10       |             | 84400545.00  |
| University Fees    |      | 421565.00   | 1            |                       | 2000     |             |              |
| Fine               | 1 1  | 11165,00    |              | Contingencies         | 11       | 1.0         | 4568186.82   |
|                    | 1    |             |              | Administration expens | es       | 466072,81   |              |
| Other Income       | 9    | - 1         | 1552392.00   | Annual Social expense |          | 300.00      |              |
| Cremen America     |      |             |              | Consumables lab& wo   | Michaell | 159038.00   |              |
|                    | 1    |             |              | Operating & Other exp | enses    | 3942776.01  |              |
|                    |      |             |              | Taxes expenses        | 15       | 0,00        |              |
| Other Liabilities  | 2    |             | 39724179.00  | Other Liabilities     | 2        | N           | 22302900.00  |
| Staff liabilities  | 100  | 37682522 00 |              | Staff liabilities     | 1        | 18667425.00 |              |
| Other Liabilities  |      | 2041657.00  |              | Other Liabilities     | l i      | 3635475.00  |              |
|                    |      |             | 0.00         | Immovable Propertie   | 4        |             | 0,00         |
|                    |      |             |              | Movable Properties    | 4        |             | 252700.00    |
| Other Assets       | 5    |             | 1677500.00   | Other Assets          | 3        |             | 3910069.00   |
| Fees Receivable    | 5    |             | 41024186.00  | Fees Receivable       | 5        |             | 96578449.00  |
| Loan & Advances    | 6    |             | 1129701.00   | Loan & Advances       | -6       |             | 882570.00    |
| Internal Institute | 3    |             |              | Internal Institute    | 3        |             | 84610.00     |
| Opening Balance    | 7    |             | 8562252.19   | Closing Balance       | .7       |             | 6942275.37   |
| TOTAL              |      |             | 221337030,19 | TOTAL                 |          |             | 221337030,19 |

#### CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintanance which have been audited by us and are found to be correct.

For College Of Engineering & Technology, (Babbulgaon) Akola

Date:25/08/2021 Akl

For N R Pundkar & Associates

Chartered Accountants

Nilesh R Pandkar...Prop

MNo. 125408







#### SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

#### SCHEDULE-1

#### A] DEPRECIATION FUND AS ON 31ST MARCH, 2021

| SR | PARTICULARS           | Balance on<br>01.04,2020 | Depreciation<br>% | Depreciation<br>Amount 20-21 | Total<br>Depreciation Fund |
|----|-----------------------|--------------------------|-------------------|------------------------------|----------------------------|
| 1] | Building Construction | 14977338                 | 2.50%             | 1494822                      | 16472161                   |
| 2] | Computer              | 18501953                 | 25.00%            | 1100222                      | 196021750                  |
| 3] | Equipments            | 21912628                 | 10.00%            | 1123766                      | 23036395                   |
| 4] | Furniture             | 6361657                  | 10,00%            | 415364                       | 6777021                    |
| 5] | Books & Magazine      | 13008124                 | 25.00%            | 457711                       | 13465834(                  |
|    | Total                 | 74761699,88              |                   | 4591886.20                   | 79353586.08                |



# SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology, (Babhulgaon) Akola

#### SCHEDULE-2

OTHER LIABILITIES

31.03,2021 SR PARTICULARS OPENING AS ON RECEIPT PAYMENT CLOSING AS ON 1.4.2020 2020-2021 2020-2021 31,3,2021 A STAFF LIABILITIES 1 GIS 18841.00 148205.00 147173.00 19873,00 2 Income tax 608740.40 8036467.00 5399070,00 3246137/40 3 Salary Earner Society 92850.00 3741740.00 3399990.00 434600.00 4 Bank Joan 168912.00 2647697.00 2181772.00 634837/60 5 Professional tax 13500.00 229625.00 200450.00 42675/00. 5 LIC 59718.00 1384685.00 1364328.00 80075(00) 7 Salary Payable-Teaching & N 3946486.00 19535500.00 3946486.00 19535500,00 8 Providend Fund 1958603.00 2028156.00 -69553/00 37682522.00 4909047.40 18667425.00 23924144.40 B OTHER LIABILITIES 1 Misc refundable 267402.90 41581.00 35762:00 273221,90 2 Caution Money 325000.00 0.00 25000.00 300000,00 3 Deposit-Om Book 7000.00 700000 4 CESCAA (Civil) 1622735.00 167500.00 4200.00 1786035,00 5 NATA 2950.00 2950/00 6 NSS Account 604.75 604(75 7 M/s Digital PLM 24000.00 24000/00 8 M/s Laxmi Sales 1000.00 1000,00 9 M/S Unisis Techglobe 1930000.00 0.00 1930000.00 00.0 10 Deepak S Solanke 0.00 9886.00 0.00 9886(00 11 M/S Aditi power solution 27500.00 27500.00€ 12 M/s Seed Infotech 205000.00 205000000 13 TESA Textile 25400.00 26400:00-14 M/s Hire ex career 30000.00 300000(00 15 Shri Pankaj Telgote-Cantin 5000.00 5000.QD 16 Matoshri V Annapuma 4500.00 84850.00 71900.00 17450.00 17 Revenue & Stamps 0.00 1136.00 620.00 516000 18 Shri Rajesh Deshmukh 50000.00 50000.00 0.00 19 MODROB-ALC TE 2020 932000.00 1463460.00 945271.00 1450189.00 20 SPDP-A.LC.T.E 2020 710500:00 6327.00 335935 00 380892,00 21 Adv Sagar S Katkar 25000.00 25000-00 22 COFT Akola Innovation 30000.00 -30000.00 23 Orange City-Training 101250.00 91120.00 10130.00 24 AICTE Grant for National 165667.00 115667.00 500000,00 6196592.65 2041657.00 3635475.00 4602774.65 TOTAL (A+B) 11105640.05 39724179.00 22302900,00 28526919.05



Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

#### SCHEDULE 3

#### INTERNAL INSITUTES- LIABILITIES

31.03.2021

| SR PARTICULARS                 | OPENING AS ON<br>01.04.2020 | RECEIPT<br>2020-2021 | PAYMENT<br>2020-2021 | CLOSING AS ON<br>31.3.2021 |
|--------------------------------|-----------------------------|----------------------|----------------------|----------------------------|
| 1 Shri Shivaji Edu Society Amt | 122391837,00                | 0.00                 | 0.00                 | 12239183750                |
| 2 Shri Shivaji College, Akola  | 21975025.00                 | 2000000.00           | 0.00                 | 23975025,80                |
| 3 D N College, Nagpur          | 1000000.00                  | 0.00                 | 0.00                 | 1000000,00                 |
| 4 Shri Shivaji College, Nagpur | 3000000.00                  | 0.00                 | 0.00                 | 3000000 00                 |
| 5 Dr P Deshmukh Design         | 4360207.57                  | 2608200.00           | 6300.00              | 6962107,57                 |
| 6 Scholorship Account          | -500.00                     | 1144109.00           | 0.00                 | 1143609.86                 |
| 7 Boys Hostel Cash Book        | 2404926.00                  | 22000 00             | 34680.00             | 2392246.00                 |
| 8 Girls Hostel Cash Book       | 2122609:00                  | 48000.00             | 43630.00             | 2126979/00                 |
| 9 Society Cash Book            | 46168819.00                 | 345866.00            | 0.00                 | 46514685,00                |
| TOTAL                          | 203422923.57                | 6168175.00           | 84610,00             | 209506488.57               |

#### INTERNAL INSITUTES- ASSETS

| SR PARTICULARS                | OPENING AS ON<br>1.4.2020 | RECEIPT<br>2020-21 | PAYMENT<br>2020-21 | CLOSING AS ON<br>31.3.2021 |
|-------------------------------|---------------------------|--------------------|--------------------|----------------------------|
| Hostel account                | 108430.00                 | 0.00               | 0.00               | 108430.66                  |
| 2 Building Fund account       | 418500.00                 | 0.00               | 0.00               | 418500.00                  |
| 4 Dr P Deshmukh Group of Inst | 409025.00                 | 0.00               | 0.00               | 409025 00                  |
| TOTAL                         | 935955.00                 | 0.00               | 6,00               | 935955.00                  |



# SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

#### SCHEDULE-4 MOVABLE AND IMMOVABLE PROPERTIES AS ON 31.03,2021

| SR PARTIC | ULARS        | OPENING AS ON<br>01,04,2020 | Add purchase<br>Less sale | CLOSING AS ON<br>31.03.2021 |
|-----------|--------------|-----------------------------|---------------------------|-----------------------------|
| 1 IMMOV   | ABLE         |                             |                           |                             |
| Building  | Construction | 74770233.67                 | 0.00                      | 74770233-67                 |
|           |              | 74770233,67                 | 0.00                      | 74770233.67                 |
| 2 MOVAB   | LE           |                             |                           |                             |
| Books     |              | 14720859 06                 | 118107.00                 | 14838966(06.1               |
| Compute   | r/Software   | 22771249.00                 | 131593.00                 | 22902842.00                 |
| Equipme   | nt           | 33147292.96                 | 3000.00                   | 33150292.86                 |
| Furniture |              | 10515301.48                 | 0.00                      | 10515301 48                 |
|           |              | 81154702.50                 | 252700.00                 | 81407402.50                 |
| TOTAL     | (1+2)        | 155924936.17                | 252700.00                 | 156177636.17                |



Name of the Institute: College Of Engineering & Technology,( Babhulgaon) Akola

#### SCHEDULE-5

#### OTHER ASSETS 31.03,2020

| SR   | PARTICULARS               | OPENING AS ON<br>01.04.2020 | RECEIPT    | PAYMENT    | CLOSING AS ON |
|------|---------------------------|-----------------------------|------------|------------|---------------|
|      |                           | 01.04.2020                  | 2020-2021  | 2020-2021  | 31.3.2021     |
| 1 Fe | xed deposit               | 3816514.30                  | 1677500.00 | 3875769.00 | 6014783(30    |
| 2 Fi | xed deposit-Salary Earner | 121080.00                   | 0.00       | 0.00       | 121080/00     |
| 3 G: | as deposit                | 11832.00                    | 0.00       | 0.00       | 11832(00      |
| 4 BS | SNL/Broad Band            | 88504.00                    | 0.00       | 34300.00   | 122804.00     |
| 5 Te | elephone deposit          | 20399.00                    | 0.00       | 0.00       | 20399/00      |
| 6 M  | SEB deposit               | 175593.00                   | 0.00       | 0.00       | 175593.00     |
| 7 Re | eserve fund with Un       | 75000:00                    | 0.00       | 0.00       | 75000.00      |
| 8 Ar | nand Agencies             | 600.00                      | 0.00       | 0.00       | 600,00        |
| 9 TI | OS SBI Claim              | 111198.00                   | 0.00       | 0.00       | 111198.00     |
| TO   | TAL                       | 4420720.30                  | 1677500.00 | 3910069.00 | 6653289,30    |

#### FEES RECEIVABLE 31.03.2021

| SR    | PARTICULARS                                     | OPENING AS ON<br>01.04.2020 | RECEIPT<br>2020-2021 | PAYMENT<br>2020-2021 | CLOSING AS ON<br>31.3.2021 |
|-------|---|-----------------------------|----------------------|----------------------|----------------------------|
|       | es Receivable- Students<br>F.Y. 03-04 to 19-20) | 49640152.00                 | 41024186.00          | 0.00                 | 8615966,00                 |
| 10 Fe | es Receivable- Students<br>F.Y. 20-21)          | 0.00                        | 0.00                 | 96578449.00          | 96578449,00                |
| T     | OTAL  | 49640152.00                 | 41024186.00          | 96578449.00          | 105194415,00               |

Note: Fees Receivable is as per letter submitted/provided by college, we does not verify the same i.e yearwise caluation of fees receivable/recived is subject to verification.



Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

#### SCHEDULE-6

LOAN AND ADVANCES

31.03.2021

| SR | PARTICULARS                  | OPENING AS ON<br>01.04.2020 | RECEIPT<br>2020-2021 | PAYMENT<br>2020-2021 | CLOSING AS ON<br>31.3,2021 |
|----|------------------------------|-----------------------------|----------------------|----------------------|----------------------------|
| 4  | EMPLOYEE & OTHERS            |                             |                      |                      | 11000000                   |
|    | S.J Ningwal                  | 18096.00                    | 19260.00             | 10000.00             | 800 C                      |
|    | D.V. Wele                    | 5650.00                     | 5650.00              | 0.00                 |                            |
|    | G.S.Zamre                    | 30000.00                    | 30000.00             | 47400                | 40,000                     |
|    | S.S.Agrawal                  | 0.00                        | 30000.00             | 50000.00             | 0.00<br>5000000            |
|    | S.B.Panil                    | 0.00                        | 10000,00             | 18000.00             |                            |
|    | S.K.Agrawal                  | 0.00                        | 33230.00             | 33230.00             | 800000                     |
|    | V.S.Kalmenh                  | 0.00                        | 10000.00             | 25000.00             | 0.00                       |
|    | Y.W.Bhoyar                   | 0.00                        | 31143.00             | 31143.00             | 1500000                    |
|    | M.Kdeshmukh                  | 0.00                        | 392830.00            | 506605.00            | 0.00                       |
|    | N.B.Bujrukh                  | 0.00                        | 1500.00              | 2000.00              | 113775/00                  |
|    | J.G.Inaple                   | 3600,00                     | 1.590.00             | 2000.00              | 500,00                     |
|    | R M Phuke                    | 42000,00                    |                      |                      | 3600,00                    |
|    | P.M.Raut                     | 0.00                        | 17000.00             | 18000 00             | 42000.00                   |
|    | S V Dhomane                  | 15000 00                    | 15000.00             | 0.00                 | 100000                     |
|    | Shri H S Nemane              | 0.00                        | 0.00                 | 2000000000000        | 0.00                       |
|    | Shri R G Gebad               | 0.00                        | 40000.00             | 5000 00<br>37000 00  | 5000/00                    |
|    | Shri S S Patil               | 0.00                        | 43080.00             | 43080.00             | -3000/50                   |
|    | Malini Nathe                 | 15000.00                    | 15000.00             | 0.00                 | 0.00                       |
|    | A.A.Bhihade                  | 0.00                        | 0.00                 | 6600.00              | 0.00                       |
|    | Dipawali Adv                 | 12500.00                    | 0.00                 | 6600.00              | 6600 00                    |
|    | Amol B Khedkar               | 0.00                        | 0.00                 | 2250.00              | 12500.00                   |
|    | Shivaji High School-Main     | 614402.00                   | 0.00                 | 3350.00              | 335000                     |
|    | Advance College store        | 3960.00                     |                      |                      | 614402.00                  |
|    | Ridhora site exp             | 239345.00                   |                      | 205.00               | 3960(00                    |
|    | Uni practical exam contr     | 401225.00                   | 267000.00            | 285.00               | 239630.00                  |
|    | Uni contribution theory exam | 56280.00                    | 199008 00            | 0.00                 | 134225,00                  |
|    | The second second            | 24/401/300                  | 199008:00            | 93277.00             | -49451,00-                 |
|    | TOTAL                        | 1457058.00                  | 1129701.00           | 882570,00            | 1209927.00                 |



#### SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

#### SCHEDULE-7

## OPENING & CLOSING BALANCES OF CASH AND BANK [2020-21]

| SR  | PARTICULARS            | OPENING AS ON<br>01.04,2020 | CLOSING AS ON<br>31.03,2021 |
|-----|------------------------|-----------------------------|-----------------------------|
| 10  | ash in hand            | 214841.00                   | 353907,00                   |
| 2 B | OM A/e T               | 42825.55                    | 00.0                        |
| 3 B | OM A/c 7               | 500,00                      | 0.00                        |
| 4 C | BI-Salary              | 7606554.87                  | 2670487,34                  |
| 5 S | BI A/e 30737601105     | 397530.39                   | 109045/910                  |
| 6 S | BI Online A/c 34890565 | 300000.38                   | 3808835,12                  |
| T   | OTAL.                  | 8562252.19                  | 6942275,37                  |

BOM A/c 1 & 2 is as per letter dtd 21/01/2021 is being write off.



Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

## SCHEDULE-8

## EDUCATIONAL FEES AND FINES FOR THIE YEAR 2020-21

| SR PARTICULARS  | RECEIPT     | PAYMENT    |
|---|-------------|------------|
| 1 COLLEGE FEES  |             |            |
| Admission forms   | 75000.00    | 100.00     |
| Library fees  | 0.00        | 179849.00  |
| Misc Dr Cr  | 129946.00   | 111996.00  |
| Tution fees   | 55333606.00 | 635301.00  |
| Development Fees  | 9973100.00  | 224521.00  |
| TOTAL   | 65511652.00 | 1151767.00 |
| 2 UNIVERSITY FEES   |             |            |
| Examination fees  | 421565.00   | 261230.00  |
| Late fees   | 0.00        | 1580.00    |
| TOTAL   | 421565.00   | 262810.00  |
| 3 FINE  | 11165.00    | 148.00     |
| TOTAL   | 11165.00    | 148.00     |
| 4 Sub Total (1 + 2 + 3)<br>Less Fees Pertaining to 19-20 & earlie | 65944382.00 |            |
| (Collected during Current Year)                                   | 41024186.00 |            |
| TOTAL   | 24920196.00 |            |
| 5 FEES RECEIVABLE 20-21   | 96578449.00 | 0.00       |
| TOTAL   | 96578449.00 | 0.00       |
|   |             |            |



Name of the Institute:- College Of Engineering & Technology,( Babholgaon) Akola

#### SCHEDULE-9

#### OTHER INCOME FOR THE YEAR 2020-21

| SR     | PARTICULARS                    | AMOUNT              | AMOUNT |  |
|--------|--------------------------------|---------------------|--------|--|
| 1 GENE | ERAL INCOME                    |                     |        |  |
| Resea  | rch fees                       | 148000.00           |        |  |
| 2 OTH  | ER INCOME                      |                     |        |  |
| Book   | discount                       | 49369.00            |        |  |
| Bus fa | re                             | 4500,00<br>14400.00 |        |  |
| Cante  | en & Store, Bank rent          |                     |        |  |
| Studer | nt Insurance fees-Net          | 368637.00           |        |  |
| Degree | e and professional certificate | 14190.00            |        |  |
| Uni Ei | nvironmenatal studies          | 41330.00            |        |  |
| Uni.E  | kam Fees                       | 903286.00           |        |  |
| Other  | income                         | 8680.00             |        |  |
| TOTA   | AL,                            | 1552392.00          |        |  |



Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

#### SCHEDULE-10

# SALARY & ALLOWANCES FOR THE YEAR 2020-21

| SR       | PARTICULARS           | AMOUNT      | AMOUNT |
|----------|-----------------------|-------------|--------|
| 1 BASI   | C PAY                 |             |        |
| Teach    |                       | 27651965.00 |        |
| Non-t    | eaching               | 7525989.00  |        |
| 2 DA     |                       |             |        |
| Teach    |                       | 31796598.00 |        |
|          | eaching               | 8434612.00  |        |
| 3 HRA    |                       |             |        |
| Teach    |                       | 2457824.00  |        |
| Non-b    | eaching               | 891668.00   |        |
| 4 TA     |                       |             |        |
| Teach    |                       | 702856.00   |        |
| Non-to   | eaching               | 214750,00   |        |
| 5 Provid | fent Fund             | 2031377.00  |        |
| Adm o    | charges for PF        | 215055.00   |        |
| Remu     | neration / Honorarium | 228031.00   |        |
| Gratui   | ty expenses           | 2249820,00  |        |
| TOTA     | d.                    | 84400545.00 |        |



Name of the Institute:- College Of Engineering & Technology,( Babhulgson) Akola

### SCHEDULE-11

# CONTINGENCIES FOR THE YEAR 2020-21

| SR PARTICULARS   | AMOUNT    | PARTICULARS           | AMOUNT             |
|--|-----------|-----------------------|--------------------|
| 1 ADMINISTRATION EXP   |           | 4. OPERATING & OT     | HER EXP            |
| Admission awareness& promo   | 10056.00  |                       | THE REAL PROPERTY. |
| Admission process charges  | 580.00    | Inspection Exp        | 1500.00            |
| Bank commission/Revenue Stamp  |           | Building maintanance  | 17440.00           |
| University Gazzate/Upgradation Fee   |           | Seminar Expenses      | 1536.00            |
| Audit & Legal Fees   | 147000.00 |                       | 43325.55           |
| Meeting expenses   | 122263.00 | Carting charges       | 2545.00            |
| Affiliationfees Expend   |           | Consumable material   | 91872.00           |
| And the state of t |           | Diesel & oil          | 384827.00          |
| -  | 466072.81 | Educational tour      | 37591 00           |
| _  |           | Electric bill         | 990023.00          |
| Less Accrediation/ARC fees & expenses  | 0.00      | Special Allowance     | 36000.00           |
| Software diff  |           | Electric maintanance  | 79853.00           |
|  | 0.00      | Student insurance     | 46455.00           |
|  |           | Training/Campus       | 183900.00          |
| envise and an area of the area |           | Games & sport exp     | 225 00             |
| 2 ANNUAL SOCIAL EXPENSES   |           | Garden maintanance    | 90394.00           |
| Cultural activities  | 300.00    | Liverage expenses     | 13440.00           |
| Social gathering   |           | Telephone expenses    | 81758.46           |
| _  |           | Sweeping and cleaning | 170528.00          |
|  |           | Vehicle Repair & Man  | 34059.00           |
| 3 CONSUMABLE LAB & WORK SHOP   |           | Postage & telegrams   | 11598.00           |
| Chemical dept expenses   |           | Printing expenses     | 34277.00           |
| Arch. Dept expenses  | 100472.00 | Website exp           | 12500.00           |
| Computer Center Exp  |           | Broad Band Services   | 87800,00           |
| Mechanical dept exp  | 2834.00   | Advertisement exp     | 233331.00          |
|  | 159038.00 | Repairs & maintanance | 919133.00          |
|  |           | Stationery expenses   | 65975.00           |
| TAXES EXPENSES   |           | TADA Exp              | 79866.00           |
| 0.00   |           | Vehicle tax           | 2500.00            |
| 0.00   |           | Security Gaurd Exp    | 188524.00          |
| 0.00   |           |                       | 3942776.01         |
|  |           | TOTAL (1 TO 5)        | 4568186,82         |



Name of the Institute:- College Of Engineering & Technology,( Babhulgaou) Akola

## SCHEDULE-12

## DEPRECIATION CHARGED FOR THE YEAR 2020-21

| SR | PARTICULARS           | Rate  | Asset as on<br>01.04.2020 | Depreciation<br>Fund 01.04.20 | Depreciation<br>on Op Amount | Purchased<br>2020-21 | Depreciation<br>on 20-21 | Total<br>Depreciation |
|----|-----------------------|-------|---------------------------|-------------------------------|------------------------------|----------------------|--------------------------|-----------------------|
|    |                       | л     | b                         | ¢                             | d                            | e                    | g                        | h                     |
| _  |                       |       |                           |                               | (b-c)*a                      |                      | (c*a)                    | (d+g)                 |
| 11 | Building Construction | 2.50% | 74770234                  | 14977338                      | 1494822                      | 0                    | 0                        | 1494822               |
| 21 | Computer              | 25,0% | 22771249                  | 18501953                      | 1067324                      | 131593               | 32898                    | 1100222               |
| 3] | Equipments            | 10,0% | 33147293                  | 21912628                      | 1123466                      | 3000                 | 300                      | 1123766               |
| 41 | Fumitures             | 10.0% | 10515301                  | 6361657                       | 415364                       | 0                    | 0                        | 415364                |
| 5] | Books & Magazines     | 25.0% | 14720859                  | 13008124                      | 428184                       | 138107               | 29527                    | 457711                |
|    | Total                 |       | 155924936                 | 74761700                      | 4529161                      | 252700               | 62725                    | 4591886               |



### Name of the Institute:- College Of Engineering & Technology,( Babhalgaon) Akola Depriciation Chart as per FRA Format 2020-21

| Sr. No | Item      | Rate of<br>Depreciation | Opening<br>WDV as on<br>01 Apr | Aditions<br>upto 30<br>Sept | Additions From 01<br>Oct | Less<br>Deductions | Net Value | Depreciation (F)               | (Closing<br>WDV) |
|--------|-----------|-------------------------|--------------------------------|-----------------------------|--------------------------|--------------------|-----------|--------------------------------|------------------|
|        |           | (A)                     | (B)                            | (C)                         | (C)                      | (D)                | E=(B+C-D) | F=(B+C1)xA+C2 x<br>(A/2)-D x A | G=E-F            |
| - 1    | Computer  | 25                      | 4547085                        | - (                         | 0                        | 0                  | 4547085   | 1136771                        | 3410314          |
| 2      | Books     | 25                      | 1789471                        |                             | 0                        | 0                  | 1789471   | 447368                         | 1342103          |
| 3      | Furniture | 15                      | 3705224                        | - 0                         | 0                        | 0                  | 3705224   | 555784                         | 3149440          |
| 4      | Machinery | 15                      | 10145759                       | (                           | 0                        | 0                  | 10145759  | 1521864                        | 8623895          |
|        |           |                         | 20187539                       | (                           | 0                        | 0                  | 20187539  | 3661787                        | 16525752         |



4.1.2 Percentage of Expenditure

Excluding, Salary for Infrastructure

Augmentation

Year 2019-2020

## Shri. Shivaji Education Society's Amravati College Of Engineering & Technology Akola

| Revised | Budget | For | the | Year | - 2019 | - 2020 |
|---------|--------|-----|-----|------|--------|--------|
|         |        |     |     |      |        |        |

| _      | 75500  | Receipt                |   | Payment |                                      |                             |  |  |
|--------|--|------------------------|---|---------|--------------------------------------|-----------------------------|--|--|
| Sr.No  |  | Budget for 2019 - 2020 | Revised Budget<br>for the years-<br>2019 - 2020 | Sr. No  | Partculars                           | Budget for -<br>2019 - 2020 | Revised Budget<br>for the years-<br>2019 - 2020  |  |
| NE.140 | Parciación   |                        |   |         |                                      | _                           | 130  |  |
|        | Tuition Fees ,<br>Development Fees , Other<br>Fees ADM form, etc   | 114985334              | 95000000  |         | PART (A)                             |                             |  |  |
| -      | 1 6000 Commission  |                        | 1.7   |         | Salary Teaching                      | 20002000                    | 30463469   |  |
| _      | 127  |                        |   | 1       | Basic pay                            | 38063960                    |  |  |
| _      | - Christian  |                        |   |         | D. A.                                | 50126908<br>3606396         |  |  |
| _      | 1000   |                        |   |         | H.R.A.                               | 1490400                     |  |  |
| _      | 1200   |                        |   |         | Travelling Allowance                 | 1663200                     | The state of the s |  |
| -      | General Income   | 1200000                | 1500,000  | 5       | Provident Fund                       | 1003200                     | 101121   |  |
|        | General fillume  |                        | 1/  |         | Salary Non -Teaching                 | 13151640                    | 11799090   |  |
| _      | 100  |                        |   |         | Basic pay                            | 18280884                    | THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED I |  |
| -      | Name and American  |                        |   |         | D.A.                                 | 1305900                     | A STATE OF THE PARTY OF THE PAR |  |
| _      | dia t  |                        |   |         | H.R.A.                               | 463920                      | The second second second   |  |
| _      | Albert L   |                        | 100   |         | Travelling Allowance                 | 1814400                     |  |  |
| -      | Other Miscellaneous  | 2000000                | 1200000   |         | Provident Fund                       | 25000                       | -  |  |
|        | The state of the s | -                      | 11  |         | Clock Hour Salary                    | 10000                       | The state of the s |  |
| _      | Income   |                        |   |         | Honorarium Expend                    | 250000                      |  |  |
| _      | 1207   |                        |   | 13      | Gratuity Ependiture                  | 40000                       |  |  |
| _      |  |                        |   | 14      | ADM Chargess For P.F.                | 13099460                    | The state of the s |  |
| _      |  |                        |   |         | TOTAL - PART A                       | 13033400                    | 0 01000  |  |
| _      |  | -                      |   |         | PART( B )Non-Recuring Exp            |                             | 0 , 303000   |  |
|        | CHO CONTRACTOR   | -                      |   | 1       | Equipment Lab & work-shop.p.c.3 to 9 | 350000                      |  |  |
|        |  | -                      |   | 2       | Furniture.P.C.item NO.12             | 20000                       | 9  |  |
|        |  | -                      | The state of                                    | 3       | Library Book & Magzine PC.NO.12      | 70000                       | V .  |  |
|        |  | -                      | -   | -       | Computer Equipment.P.C.NO.1 & 2      | 150000                      | O CONTRACTOR   |  |
|        |  | _                      |   | 1 6     | Building Construction.PC.NO.13/18-19 | 1000000                     | 0  |  |
|        |  | -                      |   | - 6     | Hostel building                      |                             | 0 583000   |  |
|        | C/F  | 11818533               | 97700000  | -       | TOTAL -(B)                           | 1590000                     | 0 003000   |  |

Executive Assistant Administration COE&T, Akola

Page 1 of 5

Principal
College of Engg.
& Tech., Akola

| Sr.No. | Perticulars  | Budget for<br>2018 - 2019 |          | Sr. N | p. Partculars                 | Budget for -<br>2019 - 2020 | Revised Budget<br>for the years-<br>2019 - 2020 |
|--------|--|---------------------------|----------|-------|-------------------------------|-----------------------------|---|
|        | B/E  | 118185334                 | 97700000 |       |                               |                             | 2010 - 2020                                     |
|        |  |                           |          |       | PART ( C ) Consumable         |                             | 1 10 1  |
|        |  | (F)                       |          |       | Stationary,P.C.NO.18          | 300000                      | 300000  |
|        | TOPECTE  |                           |          |       | Postage                       | 20000                       |   |
|        | The state of the s |                           | 14.      |       | Meeting Expencess             | 30000                       |   |
| _      |  |                           |          |       | Advertisment.P.C.NO.25        | 400000                      | 500000  |
|        | The state of the s |                           |          |       | Bank Commision                | 10000                       | 7000  |
| _      |  |                           |          |       | Printing.P.C.NO.18            | 25000                       | 300000  |
|        |  |                           |          |       | Electric Bill                 | 1200000                     |   |
|        |  |                           |          |       | Octrol & fright Expend.       | 1000                        | 500   |
| -      | The state of the s |                           |          |       | Social Gathering.P.C.NO.16    | 500000                      | 550000  |
|        | THE PERSON   |                           |          |       | News Paper                    | 20000                       | 18000   |
|        |  | 7 No.                     |          |       | Project - Work                | 50000                       | 5000  |
|        | THE PERCHASIS  | 100                       |          |       | Audit Fees                    | 80000                       | 75000   |
|        |  | 7                         |          |       | T. A. & ,D. A.                | 100000                      |   |
|        |  |                           |          |       | Telephone Bill                | 35000                       |   |
|        | SIL PLANE AND A  |                           |          |       | Educational Tour              | 100000                      | 100000  |
|        |  |                           |          |       | Grampanchayat Tax             | 30000                       |   |
|        |  |                           |          |       | Insurance Primium.P.C.NO.21   | 300000                      | 130000  |
|        | NAME OF TAXABLE PARTY.   |                           |          |       | Cultural Activities.P.C.NO.16 | 100000                      | 50000   |
|        |  |                           |          | 19    | Diesel & Oil.P.C.NO.21        | 1200000                     | 920000  |
|        | C/F  | 118185334                 | 97700000 | 13.00 | C/F                           | 4501000                     | 5153500   |

Executive Assistant Administration COE&T, Akola Principal
College of Engg.
& Tech., Akola

| Sr.No. | Particulars  |           | Revised Budget<br>for the years-<br>2018 - 2019 | Sr. No | Partculars                                   | Budget for -<br>2019 - 2020 | Revised Budget<br>for the years-<br>2019 - 2020  |
|--------|--|-----------|---|--------|--|-----------------------------|--|
|        | B/F  | 118185334 | 97700000  |        | B/F  | 4501000                     | the state of the s |
|        |  |           |   | 20     | Vehical Repairy & Maintenance Work.p.c.no.21 | 300000                      | 270000   |
|        | 1 2 2 2 2 2  |           |   |        | Legal fees & Court Expe                      | 250000                      |  |
|        |  |           |   | 22     | Affiliation Fees                             | 150000                      |  |
|        | ALL VIEW CO.   |           |   | 23     | Seminar / conferences.P.C.NO.17              | 300000                      |  |
|        |  |           |   | 24     | Repairy& Maintenance other.P.C.NO.19         | 1000000                     |  |
|        |  |           |   | 25     | Vehical Tax.P.C.NO.21                        | 350000                      |  |
|        | ALCOHOLD STORY   |           |   | 26     | Book Binding                                 | 5000                        |  |
|        | The state of the s |           |   |        | Inespection Committi                         | 30000                       | 100000   |
|        | 170 MES A SHEET  |           |   |        | Liverage to Peon                             | 30000                       | 2000   |
|        | The second second  |           |   |        | A.C.T.E.fees for Regist                      | 500000                      | 25000  |
|        | William Francis  |           |   |        | NASA Expen                                   | 5000                        |  |
|        | - College of the last  |           |   | 31     | Miscellaneous.P.C.NO.26                      | 100000                      | 200000   |
|        | V2. U.S  |           |   | 32     | Electric Maintenance.P.C.NO.14 & 13          | 350000                      | 40000  |
|        |  |           |   | 33     | Membership                                   | 25000                       | 3000   |
|        | THE STREET   |           |   | 34     | Admission Process                            | 200000                      | 30000  |
|        | -2234  |           |   | 35     | Selection Committi                           | 15000                       | 1500   |
|        |  |           |   | 36     | Sweeping & Cleaning                          | 300000                      | 15000  |
|        | 1929   |           |   |        | Maintenance of Garden                        | 70000                       |  |
|        |  |           |   | 38     | Uni, Gazzate Fees                            | 1000                        |  |
|        |  |           |   | 39     | Inter Net/Broad Band                         | 250000                      |  |
|        | THE RESERVE OF THE   |           |   |        | Campus Interview, T.& P./ PC.NO.15           | 1000000                     |  |
|        |  |           |   |        | Carting Charges                              | 25000                       |  |
|        |  | -         |   |        | Revenu Tax                                   | 10000                       |  |
| -      |  |           |   |        | Society ADM charges Rs.100 @                 | 70000                       | 9000   |
| -      | C/F  | 118185334 | 97700000  | 1      | CIF  | 9837000                     | 940600   |

Executive Assistant Administration COE&T, Akola Principal
College of Enga
& Tech., Akola

| Sr.No. | Particulars<br>B/F   | Budget for<br>2018 - 2019<br>118185334 | Revised Budget<br>for the years-<br>2018 - 2019 | Sr. No | Partculars                                     | Budget for -<br>2019 - 2020 | Revised Budget<br>for the years-<br>2019 - 2020  |
|--------|--|--|---|--------|--|-----------------------------|--|
| -      | DIF  | 110105334                              | 97700000  |        | B/F  | 9837000                     | Committee of the commit |
| _      |  |  |   | 46     | Security guard salary                          | 5000                        |  |
| -      |  |  |   | 47     | E-Journal.PC.NO.11 part                        | 0                           | · · · · · · · · · · · · · · · · · · ·  |
| -      |  |  |   |        | Web - Site                                     | 15000                       |  |
| -      |  |  |   | 49     | Garnes & sport Expend.P.C.NO.10                | 100000                      |  |
|        |  |  |   | 50     | Court Fees & Expend.                           | 0                           |  |
| -      | 100  |  |   | 51     | Accrediation Fees & Expend.                    | 100000                      |  |
|        |  |  |   | 52     | MASA Expend.                                   | 0                           |  |
|        | - Control of the Cont |  |   | 53     | Xerox  | 2000                        |  |
|        |  |  |   | 54     | Lab-Recognetion fees                           | 0                           | 6850   |
|        | A DECEMBER OF THE PARTY OF THE  |  |   |        | society adm fund 5% of the tuition fees        | 3000000                     | 3000000  |
|        | A CONTRACTOR   |  |   |        | processing fees for shikshan shu               | 150000                      | 0.00000  |
|        |  |  |   |        | Maint lift.P.C.NO.22                           | 10000                       | 750000   |
|        |  |  |   | 58     | Maint Ramp.P.C.NO.22                           |                             | 750000   |
|        |  |  |   | 59     | Electrical solar system installation.p.c.no.23 |                             | 2000000  |
|        |  |  |   |        | Fire safety arrangement in building.p.c.no.26  |                             | 2500000  |
|        |  |  |   | 61     | Maint C C TV.P.C.NO.24                         |                             | 200000   |
|        |  |  |   | 62     | Building Maintenance.P.C.NO.05                 | 1500000                     |  |
|        |  |  |   | 63     | Society Advance to be paid                     |                             | -  |
|        |  |  |   |        | College Building Rent to be paid to society    | 600000                      | 600000   |
|        |  |  |   | 65     | Research & development.P.C.NO.20               |                             | 500000   |
|        |  |  |   |        |  |                             |  |
|        |  |  |   | -      |  |                             | -  |
|        |  |  |   | N. O.  | Total ( C )                                    | 20709000                    | 2584700  |
|        | TOTAL  | 118185334                              | 97700000  |        | TOTAL A+B+C                                    | 167603608                   | 12907047   |

P.C .-- Purchase Committi head number

Executive Assistant Administration COE&T, Akola Principal
College of Engg.
& Tech., Akola

Principal,
College of Enga.
& Tech., Akol:



### Shri Shivaji Education Society, Amravati's

# COLLEGE OF ENGINEERING AND TECHNOLOGY, AKOLA

Founder President : Late Dr. Panjabrao alias Bhausaheb Deshmukh

At. Post. Babhulgaon (Jh.) NH.6, Tal.Dist. AKOLA (M.S.) 444 104 Phone: 0724 - 2259024, 7387523332

President: Shri. Harshvardhan P. Deshmukh

Principal : Dr. S. K. Deshmukh

#### Certificate

This is to certify that the amount mentioned below is verified from audited statement for the year 2019-2020

# Total expenditure excluding salary 2019-20

| Cash Book Name        | STATES IN LINE WHEN END BY   | Contingencie<br>s | Total<br>Expenditure |
|-----------------------|--|-------------------|----------------------|
| Cash book Name        | THE RESERVE THE PROPERTY OF THE PARTY OF THE | 7834730.56        | 12545212.56          |
| College cashbook      |  |                   | 445070               |
| Boy Hostel cashbook   | 0  | 415076            | 415076               |
| Girls Hostel cashbook | 0  | 262495            | 262495               |
| Society cashbook      | 0  | 0                 | 0                    |
| TOTAL                 | 4710482  | 8512301.56        | 13222783.56          |

For N.R. Pundkar & Associates

**Chartered Accountants** 

FRN NO. 127918W

Nilesh R Pundkar.....Prop

Member No. 125408

Principal College of Engg. & Tech., Akola



Name of the Institute:- College Of Engineering & Technology,( Babbulgaon) Akola

SCHEDULE-4 MOVABLE AND IMMOVABLE PROPERTIES AS ON 31.03.2020

| SR  | PARTICULARS                       | OPENING AS ON<br>01.04.2019 | Add purchase<br>Less sale | CLOSING AS ON<br>31.03.2020 |
|-----|-----------------------------------|-----------------------------|---------------------------|-----------------------------|
|     | MMOVABLE<br>Building Construction | 73614314.67                 | 1155919.00                | 74770213.67                 |
| -   |                                   | 73614314.67                 | 1155919.00                | 74770233.67                 |
| 2 3 | MOVABLE                           |                             |                           |                             |
| F   | Books                             | 14442190,06                 | 278669.00                 | 14720859.06                 |
| (   | Computer /Software                | 20549801.00                 | 2221448.00                | 22771249.00                 |
| 1   | Equipment                         | 32092846.96                 | 1054446.00                | 33147292.96                 |
| I   | urniture                          | 10515301.48                 | 0.00                      | 10515301.48                 |
| -   |                                   | 77600139.50                 | 3554563,00                | 81154702 50                 |
| 7   | FOTAL ( 1+2 )                     | 151214454.17                | 4710482,00                | 155924936.17                |



Principal
College of Engg.
& Tech., Akola

Name of the Institute:- College Of Engineering & Technology,( Babbulgaon) Akola

#### SCHEDULE-11

# CONTINGENCIES FOR THE YEAR 2019-2020

| SR PARTICULARS   | AMOUNT                         | PARTICULARS                | AMOUNT     |
|--|--------------------------------|----------------------------|------------|
| 1 ADMINISTRATION EXP   |                                | 4. OPERATING & OT          | HER EXP    |
| AICTE fees   | 210000                         | 00 Advertisement           | 189469.00  |
| Admission awareness& promo   | 93052                          | 00 Dhwai nidh staff contr  | 300,00     |
| Admission process charges  | 58420                          | 00 Book binding            | 1975.00    |
| Advocate & Legal fees-Fire Audit   | 97000                          | 00 Building maintanance =  | 140025.00  |
| Bank commission/Revenue Stamp  | 8741                           | 5t- Seminar Expenses       | 358743.00  |
| Alumi-meet   | 31477                          | (1 Carting charges         | 13211.00   |
| University Gazzate/Upgradation Fee   |                                | (O Consumable material     | 15000.00   |
| Inspection charges   | 113019                         | CLP F damages &intt        | 34252.00   |
| Newspaper Exp.   | 15110                          | (1 Processing fess         | 91500.00   |
| Patent registration exp  | 3500                           | 00 Diesel & oil            | 676231.00  |
| Audit & Legal Fees   | 81000                          | (0) Educational tour       | 48066.00   |
| Society Administrative charges   | 94500                          | .00 Electric bill *        | 2138085.00 |
| Meeting expenses   | 40999                          | 00 Special Allowance       | 36000.00   |
| Affiliationfees Expend   |                                | 00 Electric maintanance    | 93936.00   |
|  |                                | Student insurance          | 1872.00    |
|  | 1297818                        | .56 College MH-CET test    | 96770.0    |
|  | THE PERSON NAMED IN COLUMN TWO | Training/Campus            | 135777.00  |
|  |                                | Games & sport exp          | 107488,0   |
| Less Accrediation/ARC fees & expenses  |                                | .00 Garden maintanance     | 50445.0    |
| Software diff  | (                              | 00 Liverage expenses       | 6270.0     |
| and the state of t |                                | Telephone expenses         | 11959.0    |
|  | 1297818                        | 4.56 Sweeping and cleaning | 109415.0   |
|  |                                | Unnat bharat abhiyaan      | 37994.0    |
| 2 ANNUAL SOCIAL EXPENSES   |                                | Insurance premium          | 170657.0   |
| Cultural activities  | 7542                           | Ct Octroi & freight        | 100.0      |
| Social gathering   | 12576                          | (N) Postage & relegrams    | 8788.0     |
|  | 201183                         | 3.00 Printing expenses     | 174060.0   |
|  |                                | Website exp                | 7776.0     |
| 3 CONSUMABLE LAB & WORK SHOP   |                                | Broad Band Services        | 161190.0   |
| Chemical dept expenses   | 18315                          | 7.00 Research &develop ex  | 36557.0    |
| Chemistry dept expenses  | 4410                           | 0.00 Repairs & maintanano  | 536748.0   |
| computer dept exp  | 2579                           | 5.00 Stationery expenses   | 153955.0   |
| Electric dept exp  | 68                             | 0.00 Project work exp      | 1060.0     |
| Workshop expenses  | 2255                           | 8.00 SMS Package expend    | 17500.0    |
| Mechanical dept exp  | 330                            | 9.00 Solar PV application  | 1180.0     |
| 95 89  |                                | TADA Exp                   | 54683.0    |
|  | 27960                          | 0.00 Vehicle tax           | 183065.0   |
|  |                                | Vehicle repairs maint      | 154022.0   |
|  |                                |                            | 6056124.0  |
|  |                                | 5. TAXES EXPENSE           |            |

5. TAXES EXPENSES

0.00

TOTAL (1 TO 5)

7834730,56



Principal College of Engg. & Tech., Akola

Regd. No. F/89/AMT

Name of the Institute: College Of Engineering & Technology, (Babhulgaon) Akola BOYS HOSTEL

Receipts and Payments Account for the year ending on 31st March, 2020

| RECEIPTS   | AMOUNT            | AMOUNT     | PAYMENTS   | AMOUNT                           | AMOUNT     |
|--|-------------------|------------|--|----------------------------------|------------|
| Opening Balances<br>Cash in hand<br>CBI-3325724694 | 0.00<br>285379.00 | 285379.00  | Contingencies Bank commission Consumable material          | 2570.00<br>189160.00             | 415076.00  |
| Hostel Fees & Fine<br>Fees from Student            | 460500.00         | 460500.00  | Mahanagarpalika Tax<br>Electricty Exp<br>Newspaper Exp     | 52666.00<br>3270.00<br>1780.00   |            |
| Other Income<br>Interest on Saving/Di              | 10796.00          | 10796,00   | Repairs & Maintanance<br>Water Bill<br>Sweeping & Cleaning | 128980.00<br>2000.00<br>34650.00 |            |
| Loan & Advances<br>College of Engg, Aki            | 415076.00         | 415076,00  | Closing Balances<br>Cash in hand<br>CBI-3325724694         | 0.00<br>756675.00                | 756675,00  |
| TOTAL  |                   | 1171751.00 | TOTAL  |                                  | 1171751.00 |

#### CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintanance which have been audited by us and are found to be correct.

For College Of Engineering & Technology, (Babbulgaon) Akola

Principal Principal, College of Enge. & Tech., Akola

00-01-00

AKOLA

For N R Pundkar & Associates Chartered Accountants (

0.00

Nilesh R Pundkar...Prop

MNo. 125408

Principal College of Engg. & Tech., Akola

Regd. No. F/89/AMT

Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola GIRLS HOSTEL

Receipts and Payments Account for the year ending on 31st March, 2020

| RECEIPTS   | AMOUNT            | AMOUNT     | PAYMENTS   | AMOUNT                           | AMOUNT     |
|--|-------------------|------------|--|----------------------------------|------------|
| Opening Balances<br>Cash in hand<br>CB1-3325726329 | 0.00<br>447497.00 | 447497.00  | Contingencies Building Maintenance Carting Charges | 1200.00<br>136120.00<br>96197.00 | 262495 00  |
| Hostel Fees & Fine<br>Fees from Student            | 619000.00         | 619000.00  | Newspaper Exp<br>Repairs & Maintanance<br>Misc Exp | 25375.00<br>3603.00              |            |
| Other Income<br>Interest on Saving/Dif             | 13659.00          | 13659.00   | Closing Balances<br>Cash in hand<br>CBI-3325726329 | 0.00                             | 1084156.00 |
| Loan & Advances<br>College of Engg. Akl            | 266495.00         | 266495.00  |  |                                  |            |
| TOTAL  |                   | 1346651.00 | TOTAL  |                                  | 1346651.00 |

0.00

#### CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintanance which have been audited by us and are found to be correct.

For College Of Engineering & Technology, (Babhulgaon) Akola

Principal

Principal, College of Engg.

& Tech., Akela

00-01-00

For N R Pundkar & Associates

Chartered Accountants

Nilesh R Pundkar...Prop

MNo. 125408

Principal
College of Engg.
& Tech., Akola

# SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

### SCHEDULE-4 MOVABLE AND IMMOVABLE PROPERTIES AS ON 31.03,2020

| SR PARTICULARS                       | OPENING AS ON<br>01.04.2019 | Add purchase<br>Less sale | CLOSING AS ON<br>31.03.2020 |
|--------------------------------------|-----------------------------|---------------------------|-----------------------------|
| 1 IMMOVABLE<br>Building Construction | 73614314.67                 | 1155919.00                | 74770233 67                 |
|                                      | 73614314.67                 | 1155919.00                | 74770233.67                 |
| 2 MOVABLE                            |                             |                           |                             |
| Books.                               | 14442190.06                 | 278669.00                 | 14720859.06                 |
| Computer /Software                   | 20549801.00                 | 2221448,00                | 22771249.00                 |
| Equipment                            | 32092846.96                 | 1054446.00                | 33147292.96                 |
| Furniture                            | 10515301.48                 | 0,00                      | 10515301.48                 |
|                                      | 77600139.50                 | 3554563.00                | 81154702.50                 |
| TOTAL (1+2)                          | 151214454.17                | 4710482.00                | 155924936.17                |



Name of the Institute:- College Of Engineering & Technology.( Babhulgaon) Akola

## SCHEDULE-11

CONTINGENCIES FOR THE YEAR 2019-2020 SR PARTICULARS

| SR PARTICULARS   | AMOUNT   | PARTICULARS            | AMOUNT      |
|--|--|------------------------|-------------|
| 1 ADMINISTRATION EXP   |  | 4. OPERATING & OT      | HER EXP     |
| AICTE fees   | 210000.00  | Advertisement          | 189469.0    |
| Admission awareness& promo   | 93052.00   | Dhwaj nidh staff contr | 300,00      |
| Admission process charges  |  | Book binding           | 1975 0      |
| Advocate & Legal fees-Fire Audit   | 97000.00   | Building maintanance   | 140025.0    |
| Bank commission/Revenue Stamp  |  | Seminar Expenses       | 358743.0    |
| Alumi-meet   |  | Books Dif              | 0.00        |
| University Gazzate/Upgradation Fee   | 1,000,00   | Carting charges        | 13211.0     |
| Inspection charges   |  | Consumable material    | 15000.00    |
| Newspaper Exp.   | 15110.00   | P.F damages &intt      | 34252.0     |
| Patent registration exp  |  | Processing fess        | 91500.0     |
| Audit & Legal Fees   |  | Diesel & oil           | 676231.00   |
| Society Administrative charges   | 94500.00   | Educational tour       | 48066.00    |
| Meeting expenses   | - 40999.00   | Electric bill          | 2138085.04  |
| Affiliationfees Expend   | 450000.00  | Special Allowance      | 36000 00    |
|  |  | Electric maintanance   | 93936 00    |
|  | 1297818.56   | Student insurance      | 1872:00     |
| Will control of the c |  | College MH-CET test    | 96770.00    |
|  |  | Training/Campus        | 135777 00   |
| Less Accrediation/ARC fees & expenses  | 0,00   | Games & sport exp      | 107488 00   |
| Software diff  |  | Garden maintanance     | 50445.00    |
|  |  | Liverage expenses      | 6270.00     |
|  | 1297818,56   | Telephone expenses     | 11959.00    |
| 2  | The The State of t | Sweeping and cleaning  | 109415.00   |
| 2 ANNUAL SOCIAL EXPENSES   |  | Unnat bharat abhiyaan  | 37994.00    |
| Cultural activities  | 75421.00   | Insurance premium      | 170657 00   |
| Social gathering   | 125767.00  | Octroi & freight       | 100.00      |
| Branch Co.   | 201188.00  | Postage & telegrams    | 8788.00     |
|  |  | Printing expenses      | 174060 00   |
| 3 CONST MABLE LAB & WORK SHOP  |  | Website exp            | 7776.00     |
| Chemical dept expenses   | 183157.00  | Broad Band Services    | 161190 00   |
| Chemistry dept expenses  | 44100.00   | Research &develop ex   | 36557 (0)   |
| computer dept exp  | 25796.00   | Repairs & maintanance  | 536748-00   |
| Electric dept exp  | 680.00   | Stationery expenses    | 153955.00   |
| Workshop expenses  | 22558.00   | Project work exp       | 1060.00     |
| Mochanical dept exp  | 3309.00  | SMS Package expend     | 17500.00    |
|  |  | Solar PV application   | 1180,00     |
|  | 279600,00  | ΤΛΟΛ Εχρ               | 54683 00    |
|  |  | Vehicle tax            | 183065,00   |
|  |  | Vehicle repairs maint  | 154022,00   |
|  |  |                        | 6056124.00  |
|  |  | 5. TAXES EXPENSES      |             |
|  |  |                        | 0.00        |
|  | 18301470   | TOTAL (1 TO 5)         | 7834730,56  |
| SSS TO BE A STREET OF THE STREET   |  | Total to a             | 1634 /30,30 |

(Financial Year: 01/04/2019 To 31/03/2020)

## LEDGER BOOK

## Electric Bill

Page No.:

|                |  |            |        | Page N                 | (0.) |
|----------------|--|------------|--------|------------------------|------|
| RefV.          | No Narration   | Debit      | Credit | Balance                |      |
|                | Opening Balance  |            |        |                        |      |
| 30/04/20       | 019, Tuesday   |            |        |                        |      |
| P-1            | M.S.E.D.C.L.AKL.FOR THE MONTH OF<br>MARCH-2019 .H.T.LINE   | 145,530.00 |        | 145,530.00             | 1    |
| 01/06/26       | 019, Saturday  |            |        |                        |      |
| P-1            | M.S.E.D.C.L.H.T.Line for April-2019  | 145,060.00 |        | 290,590.00             | 1    |
| 12/06/20       | H9, Wednesday  |            |        |                        |      |
| P-1            | M.S.E.D.C.L.AKL.FOR MAY-2019, H.T.LINE   | 134,640.00 |        | 425,230.00             |      |
| 4/07/20        | 019, Sunday  |            |        |                        |      |
| P-I            | M.S.E.D.C.L.AKL.For June-2019  | 126,010.00 |        | 551,240.00             |      |
| 9/07/20        | 019, Friday  |            |        |                        |      |
| R-1            | Om Book Emporium.R.NO.638 For.December-2018  |            | 319.00 | 550,921.00             | 1    |
| R-1            | Om Book Emporium.R.NO.638 For.January-2019   |            | 353.00 | 550,568:00             |      |
| R-1            | Om Book Emporium.R.NO.638 For.Feb-2019   |            | 369.00 | 550,199.00             |      |
| 09/08/20       | 019, Friday  |            | (5%)   | , to the second second |      |
| p-1            | M.S.E.D.C.L.For the month of July-219 for H.T.Line   | 130,900.00 |        | 681,099.00             |      |
| 26/08/20       | 019, Monday  | Sections   |        | 2000/00000000          |      |
| R-3            | M/S.Om Book Emporium.for the month of<br>March-2019 ,R.NO.684  |            | 427.00 | 680,672.00             |      |
| R-3            | M/S.Om Book Emporium for the month of April-2019<br>,R.NO.684  |            | 313.00 | 680,359.00             |      |
| R-3            | M/S.Om Book Emporium.for the month of May-2019<br>.R.NO.684  |            | 295.00 | 680,064.00             |      |
| 9/09/2         | 019, Thursday  |            |        |                        |      |
| P-1            | M.S.E.D.C.AKL.FOR H.T.Line for August-2019   | 120,720.00 |        | 800,784.00             |      |
| 4/11/2         | 019, Monday  |            |        | NAVY MARKETONICA       |      |
| P-1            | M.S.E.D.C.L. for the month of Sept-2019 JH.T.LINE  | 119,880.00 |        | 920,664.00             |      |
| 2/11/2         | 019, Friday  |            |        |                        |      |
| P-2            | M.S.E.D.C.L.AKL.for Oct-2019 H.T.Line  | 93,440.00  |        | 1,014,104.00           |      |
| P-2            | M.S.E.D.C.L.AKL.for H.T.Line for electric duty<br>arrears first instalment (total Amount Rs.643790/-)<br>balance Rs.536492/- | 107,298.00 |        | 1,121,402.00           |      |
| 5/11/2         | 619, Monday  |            |        |                        |      |
| P-1            | M.S.E.D.C.L.AKL.FOE electricity duty arrears send<br>by RTGS.ON DT.25.11.19 ,H.T.Line  | 538,840.00 |        | 1,660,242.00           |      |
| 3/12/2         | 019, Friday  |            |        |                        |      |
| P-1            | M.S.E.D.C.L.AKL.November-2019 H.T.line   | 115,520.00 |        | 1,775,762.00           |      |
| 5/01/2         | 020, Wednesday   |            |        |                        |      |
| P-1            | M.S.E.D.C.L.AKL.H.T.LINE BILL FOR<br>December-2019   | 107,240.00 |        | 1,883,002.00           |      |
| 2/02/2         | 020, Wednesday   |            |        |                        |      |
| P-I<br>17/02/2 | M.S.E.D.C.L.AKL.H.T.LINE FOR JANUARY-2020<br>020, Monday   | 122,380.00 |        | 2,005,382.00           |      |

| 1.466.17          | 10.  |
|-------------------|--|
| edit Balance      |  |
| and a second      |  |
|                   |  |
| 4.00 2,004,838.00 | []   |
| 8.00 2,004,110.00 | 1  |
| 9.00 2,003,721.00 | 1  |
| 2.00 2,003,429.00 | 1  |
| 1.00 2,003,075.00 | 1  |
|                   |  |
| 2,004,105.00      | t  |
|                   |  |
| 2,138,085.00      | 1  |
| 2,138,085.00      | 1  |
| .00               |  |
| 89<br>92<br>54    | 2,003,721.00<br>92.00 2,003,429.00<br>54.00 2,003,075.00<br>2,004,105.00<br>2,138,085.00 |

उप लेखापाल अभि. व तां. महा., अलोला Executive Assistant Administration COE&T, Akola

Principal
College of Engg.
& Tech., Akola

(Financial Year: 01/04/2019 To 31/03/2020)

## LEDGER BOOK

## Diesel and Oil (Buses)

|         |   |           |          | Page N        | ép.: |
|---------|---|-----------|----------|---------------|------|
| Ref V.  | No Narration  | Debit     | Credit   | Balance       |      |
|         | Opening Balance   |           |          |               |      |
| 08/04/2 | 2019, Monday  |           |          |               |      |
| R-3     | Prof.S.P.Dhomane.R.NO.524   |           | 1,700.00 | 1,700.00      |      |
| 16/04/2 | 019, Tuesday  |           |          |               |      |
| P-3     | National Auto service center.bill.no.1885 dt/1885<br>dt.15.3.2019                 | 31,965.00 |          | 30,265.00     | 1    |
| 30/04/2 | 2019, Tuesday   |           |          |               |      |
| P-1     | M/S.National Auto service bill.no.1890 dt.31.3.2019                               | 43,251.00 |          | 73,516.00     | T    |
| P-1     | M/S.National Auto service bill.no.1894 dt.31,3,2019                               | 8,230.00  |          | 81,746.00     | 1    |
| 12/06/2 | 619, Wednesday  |           |          |               |      |
| P-1     | National Auto Service center.bill.no.26058 to 26375<br>dt.29.5.19                 | 31,436.00 |          | 113,182.00    | 1    |
| P-1     | National Auto Service center.bill.no,25705 to 26022<br>dt.29.4,19                 | 50,804.00 |          | 163,986.00    | I    |
| P-1     | National Auto Service center.bill.no.25795 to 26053<br>dt.30.4.19                 | 12,334.00 |          | 176,320.00    | 1    |
| 14/07/2 | 2019, Sunday  |           |          |               |      |
| P-1     | National Auto Service Center.bill.no.26248 to 26675<br>dt.17.5.19 to 27.6.19      | 15,968.00 |          | 192,288.00    | 1    |
| P-1     | National Auto Service Center.bill.no.26447 to 26505<br>dt.06.6.19 to 12.6.19      | 8,033.00  |          | 200,321.00    | 1    |
| P-1     | National Auto Service Center.bill.no.26575 to 26689<br>dt.19.6.19 to 20.6.19      | 3,910.00  |          | 204,231.00    | 1    |
| 15/07/2 | 2019, Monday  |           |          |               |      |
| P-1     | National Auto Service Center Akola bill.no.26437 to<br>26542 dt.4.6.19 to 15.6.19 | 17,755.00 |          | 221,986.00    | 1    |
| 06/08/2 | 2019, Tuesday   |           |          |               |      |
| P-I     | National Auto Service center.bill.no.26753 to 26766<br>dt.47.7.19 to 6.7,19       | 10,377.00 |          | 232,363.00    | 1    |
| P-1     | National Auto Service center.bill.no 26811 16.7.19                                | 4,118.00  |          | 236,481.00    | ŧ    |
| 14/08/2 | 2019, Wednesday   |           |          | 121-1415-1415 | 0    |
| P-1     | National Auto service center.bill.no.26867 to 26967<br>dt.17.7.19 to 27.7.19      | 22,769.00 |          | 259,250.00    | 1    |
| P-I     | National Auto service center.bill.no. 26957 dt 25.7.19                            | 4,099.00  |          | 263,349.00    | ×.   |
| 03/09/2 | 019, Tuesday  | 700000    |          | - ABSTRACTOR  |      |
| R-4     | Prof.S.P.Dhomane.R.NO.693 diesel contribution from<br>student,MH.30.E.9160        |           | 1,200,00 | 262,149.00    | I    |
| 19/09/2 | 2019, Thursday  |           |          |               |      |
| P-1     | National Auto center<br>Akola.bill.no.30099,30149,30251 dt.8.8.19 to 21.8.19      | 12,170.00 |          | 274,319.00    | I    |
| P-I     | National Auto center Akola.bill.no.3034 to 30337<br>dt.1.8.19 to 31.8.19          | 58,104.00 |          | 332,423.00    | I    |
| 04/10/2 | 019, Friday   |           |          |               |      |
| P-I     | M/S.National Auto servising center.bill.no.30397 to 30457 dt.07.9.19              | 19,798.00 |          | 352,221.00    | ı    |
| P-1     | M/S.National Auto servising center.bill.no.30449<br>dt.11.9.19                    | 4,038.00  |          | 356,259.00    | 1    |

| Ref V.  | No   | Narration  | Debit     | Credit   | Balance    |  |
|---------|--|--|-----------|----------|------------|--|
|         |  | Opening Balance  |           |          |            |  |
| 17/10/2 | 019, Thursday                                |  |           |          |            |  |
| P-6     | National Aut<br>dt.19.9.19                   | to service center.bill.no.30512 to 30628                                     | 33,478.00 |          | 389,737.00 |  |
| 02/11/2 | 019, Saturday                                |  |           |          |            |  |
| R-3     | Dr.S.K.Desh                                  | mukh.R.NO.64 For university meeting<br>h.3.9.2019, dt.16.4.19 cheq.no.096361 |           | 4,971.00 | 384,766.00 |  |
| 04/11/2 | 019, Monday                                  |  |           |          |            |  |
| P-1     | National Au<br>Center, Bill.n                | to Service<br>no.46449,46450,48676 dt,19.9.19                                | 12,420.00 |          | 397,186.00 |  |
| P-1     | National Au<br>Center Bill r                 | to Service<br>no.30637,30666,30769 dt.15.10.19                               | 12,466.00 |          | 409,652.00 |  |
| P-1     | National Au<br>Center Bill r<br>dt. 15.10.19 | to Service<br>no.30636,30668,30715,30724,30770                               | 24,735.00 |          | 434,387.00 |  |
| 08/11/2 | 2019, Friday                                 |  |           |          |            |  |
| P-1     |  | to Service center .akl.bill.no.30818 &<br>10.19&dt.23.10.19                  | 10,463.00 |          | 444,850.00 |  |
|         | 019, Friday                                  |  |           |          |            |  |
| P-2     |  | to service center.bill.no.30864 dt.23.10.19                                  | 4,095.00  |          | 448,945.00 |  |
|         | 2019, Thursday                               |  |           |          |            |  |
| P-3     | dt.4.11.19 to                                | to service center.bill.no.30949 to 31198<br>28.11.19                         | 31,284.00 |          | 480,229.00 |  |
|         | 2019, Tuesday                                |  |           |          |            |  |
| R-2     | dt.3,12,19.d                                 |  |           | 1,800.00 | 478,429.00 |  |
|         | 2019, Thursday                               |  |           |          |            |  |
| P-I     | National Au<br>dt.15.12.19                   | to service center.bill.no.31242 to 31243                                     | 20,205.00 |          | 498,634.00 |  |
| P-1     | National Au<br>dt.14,12,19                   | to service center.bill.no.31314 to 31345                                     | 12,249.00 |          | 510,883.00 |  |
| P-1     | National Au<br>dt.26.11.19                   | to service center.bill.no.30969 to 31178                                     | 8,151.00  |          | 519,034.00 |  |
| 16/01/2 | 2020, Thursday                               | CO MANAGE CONTRACTOR CONTRACTOR  |           |          |            |  |
| P-5     | National Au<br>dt.16.12.19                   | to service center.bill no 31379 to 31547<br>to 30.12.19                      | 20,120.00 |          | 539,154.00 |  |
| P-5     | National Au                                  | to service center.bill no 31438 dt.21.12.19                                  | 4,125.00  |          | 543,279.00 |  |
| 27/01/2 | 2020, Monday                                 |  |           |          |            |  |
| P-1     |  | to service Center.bill.no.31559 to 31690<br>to 13.1.2020                     | 24,853.00 |          | 568,132.00 |  |
| P-1     | National Au                                  | to service Center,bill.no.31558 dt.1.1.2020                                  | 4,213.00  |          | 572,345.00 |  |
|         | 2020, Wednesda                               | ау   |           |          |            |  |
| P-1     | National Au<br>31966                         | to service center AKL,Bill,no.31746 to                                       | 34,181.00 |          | 606,526.00 |  |
| P-1     | National Au<br>dt.16,1.2020                  | to service center AKL.Bill.no.31741  | 4,260.00  |          | 610,786.00 |  |
| 31/03/2 | 2020, Tuesday                                |  |           |          |            |  |
|         |  |  |           |          |            |  |

| Ref V.  | No Narration   | Debit     | Credit  | Balance    |
|---------|--|-----------|---------|------------|
|         | Opening Balance  |           |         |            |
| 31/03/2 | 020, Tuesday   |           |         |            |
| P-2     | National Auto Service Center bill.no.33166 to 34253<br>dt.17.2.2020 to 29.2.2020 | 33,371.00 |         | 644,157.00 |
| P-2     | National Auto Service Center bill.no.31981 to 33071<br>dt.1.2.2020 to 8.2.2020   | 23,968.00 |         | 668,125.00 |
| P-2     | National Auto Service Center .bill.no.33001 to 33128<br>14.2.2020                | 8,106.00  |         | 676,231.00 |
|         | Closing Balance  |           |         | 676,231.00 |
|         | Total Rs   | 685902.00 | 9671.00 |            |

उप लेखापाल अधि. व तां. महा., शक्तीका Executive Assistant Administration COE&T, Akola

Principal | College of Engg. & Tech., Akola

| AUDIT | REPORT  |
|-------|---------|
| 201   | 19-2020 |

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
COLLEGE OF ENGINEERING & TECHNOLOGY, (BABHULGAON) AKOLA

# COLLEGE OF ENGINEERING & TECHNOLOGY, (BABHULGAON) AKOLA 2019-2020

## INDEX

| SR               | PARTICULAR                   | PAGE |
|------------------|------------------------------|------|
| 1 AUDITOR'S REPO | DRT                          | 1-2  |
| 2 BALANCE SHEET  | r                            | 3    |
| 3 INCOME & EXPE  | NDITURE ACCOUNT              | 4    |
| 4 RECEIPTS & PAY | MENTS ACCOUNT                | 5    |
| 5 DEPRECIATION   | FUND ACCOUNT                 | 6    |
| 6 OTHER LIABILIT | Y                            | 7    |
| 7 INTERNAL INSTI | TUTE BALANCES                | 8    |
| 8 IMMOVABLE & N  | MOVABLE PROPERTIES           | 9    |
| 9 OTHER ASSETS   |                              | 10   |
| 10 LOAN & ADVAN  | ČES ( ASSETS)                | 11   |
| 11 OPENING & CLO | SING BALANCES OF CASH / BANK | 12   |
| 12 EDUCATIONAL I | TEES & FINES                 | 13   |
| 13 OTHER INCOME  |                              | 14   |
| 14 SALARY & ALLO | WANCES FOR STAFF             | 15   |
| 15 CONTINGENCIES | SEXPENSES                    | 16   |
| 16 DEPRECIATION  | CHART 19-20                  | 17   |

#### N R PUNDKAR & ASSOCIATES CHARTERED ACCOUNTANTS 99700 82400(M) 0724-2452401(O)

NANDI-KRUPA, D-5 SUDHIR COLONY AKOLA-444 001

1. We have examined the balance sheet as on 31st March, 2020 and Income and Expenditure account for the year ended on that date, attached herewith, of :-

### COLLEGE OF ENGINEERING & TECHNOLOGY, (BABHULGAON) AKOLA Run By SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

- We certify that the Balance Sheet and Income & Expenditure account are in agreement with the books of account at (Babhulgaon) Akola.
- 3.(a) We report the following observations / comments / discrepancies / inconsistencies; if any: As per annexture attached herewith seperately, further financial statements are the responsibility of management. Our responsibility is to express an opinion on these statements, based on our audit. We conducted our audit in accordance with the auditing standards generally accepted in India. These standard require that we plan & perform the audit to obtain a reasonable assurance whether these statements are free from material misstatements. An audit includes examing, on a test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaulating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.
- (b) Subject to above & Notes to Accounts -
- A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
- B.In our opinion, proper books of account have been kept by college so far as appears from our examination of the books.
- C.In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-
- (i) In the case of the balance sheet, of the state of the affairs of the "College of Engineering & Technology (Babhulgaon) Akola as at 31st March, 2020, and
- (ii) In the case of Income & Expenditure account, of the Deficit of "College of Engineering & Technology(Babhulgaon) Akola for the year ended on that date.

UDIN! - 20125408 AAAACL 9489

Date: 14-09-2020

Place: Akola

As per our report of even date, For N R Pundkar & Associates, Chartered Accountants,

FRN 127918W

Nilesh R Pundkar... Prop.

M.No. 125408

# NOTES TO ACCOUNT AND SIGNIFICANT ACCOUNTING POLICIES

- 1] METHOD OF ACCOUNTING. The assessee follows Mixed system of accounting.
- 2] FIXED ASSET: Fixed assets are reflected at their purchase cost and/or installation cost. Discount on books in some cases is seperately shown as income instead of crediting to Asset account.
- 3] DEPRECIATION: Depreciation is provided in the books as per rate mentioned in Schedule 12 of Report.
- 4] INVESTMNETS: Investments are reflected at its acquisition cost.
- 5] Sundry Debtors, Creditors, Unsecured borrowings, all ledgers are subject to confirmation & reconciliation.
- 6] The mamagement certifies that whatsoever expenses debited to income and expenditure account are actually incurred during regular course of the business & there is no element of personal expenditure and/or capital expenditure.
- 7] Previous year figures have been rearranged, regrouped, and/or reclassified, wherever necessary to confirm the current year's classification.
- 8] In the opinion of management current asset, loans, advances & others are approximately of the value stated if realised in ordinary course of business.
- 9] Fees collection/receivable data is as per provided by the college.

[10] Salaries & Arrears of teaching & non-teaching staff and their appointments are subject to verification in respect of its approval as per DTE/AICTE/PCI/Govt University is done or not.

Place: Akola

Date: 14.09,2020

As per our report of even date, For N R Pundkar & Associates, Chartered Accountants,

Nilesh R Pundkar...Prop.

M.No. 1254081

Schedule VIII | Rule 17(1) |

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

# Balance Sheet As on 31st March, 2020

| FUND & LIABILITIES Sch  | AMOUNT                     | AMOUNT       | ASSETS & PROPERTIES   | Sch | AMOUNT                                 | AMOUNT       |
|---|----------------------------|--------------|---|-----|--|--------------|
| Trust Fund<br>Balance as per last B/s                                   |                            |              | Immovable Properties  | 4   |  | 74770233.6   |
| Add/less-Adjustment   |                            |              | Movable Properties<br>College of Engg                                       | 4   | 81154702.50                            | 81434130.50  |
| Other Fund    <br>Depreciation fund                                     | 74761699.94                | 74761699,94  | Hostel-Boys<br>Hostel-Girls   |     | 177707.00<br>101721.00                 |              |
| Other Liabilities 2<br>Staff liabilities<br>Other Liabilities           | 4909047,40<br>6196592.65   |              | Other Assets<br>College of Engg<br>Hostel-Boys<br>Hostel-Girls              | 5   | 4420720.30<br>8270.00                  | 4430360.30   |
| Loan & Advances 3<br>Shri Shivaji Edu Society, / 1<br>nternal Institute | 22391837.00<br>81031586.57 | 203575166,57 | Fees Receivable   | 5   | 1370.00                                | 49640152.00  |
| Development Fund-Societ<br>internal Institute-Society                   | 150392.00<br>1351.00       |              | Loan & Advances<br>Employee & others  | 6   | 1457058.00                             | 6921048.00   |
|   |                            |              | Internal Institute Internal Institute-Hostels Internal Institute-Hostels    |     | 936455.00<br>2404926.00<br>2122609.00  |              |
|   |                            |              | Closing Balance   | 7   |  | 10575456,19  |
|   |                            |              | Accumulated Income &<br>Deficit as per last B/S<br>Add;Deficit for the year | 1   | enditure<br>37939132.07<br>23731993.84 | 61671125.90  |
| TOTAL   |                            | 289442506.56 | TOTAL   | +   |  | 289442506.56 |

For College Of Engineering & Technology, (Babhulgaon) Akola

Principal

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Principal
College of Engineering
& Technology, Akola.

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For N R Pundkar & Associates Chartered Accountants

Date: 14.09.2020 Aki Nilesh R Pundkar...Prop MNo. 125408



Schedule IX

[ Rule 17(1) ]

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

Income & Expenditure Account for the year ending on 31st March, 2020

| Sch   | AMOUNT                                 | AMOUNT   | INCOME  | Sch  | AMOUNT   | AMOUNT                                  |
|-------|--|--|---|--|--|---|
| 10    |  | 99148063.00  | Educational Fees  | 8  |  | 90621794.00                             |
|       |  |  | College Fees  |  | 99533890.00  | III ORDER THE CHEST                     |
| 8     |  | 3940336,00   | University Fees   |  | 2321111.00   |   |
|       |  |  | Fine/Fees   |  | 276676.00  |   |
|       |  | 7834730.56   | Fess Recievable 19  | -20  | 26673038.00  |   |
|       | 1297818.56                             |  |   |  | 128804715.00   |   |
| es    | 201188.00                              |  | Less: Fees received   | pert   | aining   |   |
| orkst | 279600,00                              |  | to 18-19 and earlier 38182921.00  |  |  |   |
| pense | 6056124.00                             |  | -   | 1  |  |   |
|       | 0.00                                   |  | Other Income  | 9  |  | 1327120 00                              |
| 13    |  | 5207334.88   | Deficit for the yea   | -  |  | 24181550.44                             |
|       |  | 116130464.44   | TOTAL   |  |  | 116130464.44                            |
|       | 8<br>11<br>ses<br>es<br>orkst<br>pense | 10<br>8<br>11<br>ses 1297818.56<br>es 201188.00<br>orkst 279600.00<br>pense 6056124.00<br>0.00 | 10 99148063.00<br>8 3940336.00<br>11 7834730.56<br>ses 1297818.56<br>es 201188.00<br>orkst 279600.00<br>pense 6056124.00<br>0.00<br>13 5207334.88 | 10   99148063.00   Educational Fees   College Fees   3940336.00   University Fees   Fine/Fees   Fine/Fees   7834730.56   Fess Recievable 19   Sees   1297818.56   Less: Fees received to 18-19 and earlier   Personne   13   5207334.88   Deficit for the year   14   15   15   15   15   15   15   15 | 10   99148063.00   Educational Fees   8   College Fees   University Fees   Fine/Fees   Fine/Fees   Fine/Fees   Fine/Fees   7834730.56   Fess Recievable 19-20   Ses   1297818.56   Less: Fees received pert to 18-19 and earlier   Perse   6056124.00   0.00   Other Income   9   13   5207334.88   Deficit for the year   Perse   P | 10   99148063.00   Educational Fees   8 |

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0.00

For College Of Engineering & Technology, (Babhulgaon) Akola

Principal

Principal, College of Engg. & Tech., Akola

Date: 14.09.2020 Akl

Nilesh R Pundkar...Prop MNo. 125408

For N R Pundkar & Associates

Chartered Accountants

Regd. No. F/89/AMT

Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

Receipts and Payments Account for the year ending on 31st March, 2020

| RECEIPTS           | Sch  | AMOUNT      | AMOUNT       | PAYMENTS              | Sch   | AMOUNT      | AMOUNT       |
|--------------------|------|-------------|--------------|-----------------------|-------|-------------|--------------|
| Educational Fees/F | ines |             | 90621794.00  | Educational Fees      | 8     |             | 3940336.00   |
| College Fees       | 8    | 99533890.00 |              | Salary of the Staff   | 10    |             | 99148063.00  |
| University Fees    |      | 2321111.00  |              |                       |       |             |              |
| Fine               |      | 276676.00   |              | Contingencies         | 11    |             | 7834730.56   |
|                    |      |             |              | Administration expens |       | 1297818.56  |              |
| Other Income       | 9    | - 1         | 1327120.00   | Annual Social expense | 35    | 201188.00   |              |
|                    |      |             |              | Consumables lab& wo   | eksho | 279600.00   |              |
|                    | 1 1  | 1           |              | Operating & Other exp | enses | 6056124.00  |              |
|                    |      |             |              | Taxes expenses        |       | 0.00        |              |
| Other Liabilities  | 2    | - 1         | 25713906.00  | Other Liabilities     | 2     |             | 17297845.00  |
| Staff liabilities  |      | 21376043.00 |              | Staff liabilities     |       | 16500624 00 |              |
| Other Liabilities  |      | 4337863.00  |              | Other Liabilities     |       | 797221.00   |              |
|                    |      |             | 0.00         | Immovable Propertie   | a     |             | 1155919.00   |
|                    |      |             | - ***        | Movable Properties    | 4     |             | 3554563.00   |
| Other Assets       | 5    |             | 70116000.00  | Other Assets          | 5     |             | 70178780 00  |
| Fees Receivable    | 5    |             | 38182921.00  | Fees Receivable       | 5     |             | 26673038.00  |
| Loan & Advances    | 6    |             | 1111725.00   | Loan & Advances       | 6     |             | 1301227 00   |
| Internal Institue  | 3    |             | 9907225.00   | Internal Instinte     | 3     |             | 1145520.00   |
| Opening Balance    | 7    |             | 3811582.75   | Closing Balance       | 7     |             | 8562252.19   |
| TOTAL              |      |             | 240792273.75 | TOTAL                 |       |             | 240792273.75 |

CERTIFICATE

College of Engg.

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintanance which have been audited by us and are found to be correct.

For College Of Engineering & Technology, (Babhulgaon) Akola

Date: 14.09,2020 Akf

ANOLA

Nilesh R Pundkar...Prop

For N R Pundkar & Associates Chartered Accountants

MNo. 125408

# SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

## SCHEDULE-1

## A] DEPRECIATION FUND AS ON 31ST MARCH, 2020

| SR | PARTICULARS           | Balance on<br>61.04.2019 | Depreciation % | Depreciation<br>Amount 19-20 | Total<br>Depreciation Fund |
|----|-----------------------|--------------------------|----------------|------------------------------|----------------------------|
| 1] | Building Construction | 13473826                 | 2.50%          | 1503512                      | 14977338                   |
| 2] | Computer              | 17078854                 | 25.00%         | 1423099                      | 18501953                   |
| 3] | Equipments            | 20664332                 | 10.00%         | 1248296                      | 21912628                   |
| 4] | Furniture             | 5900141                  | 10.00%         | 461516                       | 6361657                    |
| 5] | Books & Magazine      | 12437212                 | 25,00%         | 570912                       | 13008124                   |
|    | Total                 | 69554365.00              |                | 5207334,88                   | 74761699.88                |



Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

## SCHEDULE-2

OTHER LIABILITIES 31,03,2020

| SR PARTICULARS                | OPENING AS ON | RECEIPT     | PAYMENT     | CLOSING AS ON |
|-------------------------------|---------------|-------------|-------------|---------------|
|                               | 01.04,2019    | 2019-2020   | 2019-2020   | 31.03.2020    |
| A STAFF LIABILITIES           |               |             |             |               |
| 1 GIS                         | 17071.00      | 85701.00    | 83931.00    | 18841.00      |
| 2 Income tax                  | 10420.40      | 8189581.00  | 7591261.00  | 608740.40     |
| 3 Salary Earner Society       | 0.00          | 4365796.00  | 4272946.00  | 92850.00      |
| 4 Bank Ioan                   | 6137.00       | 2742568.00  | 2579793.00  | 168912.00     |
| 5 Professional tax            | 0.00          | 370075.00   | 356575,00   | 13500.00      |
| 6 LIC                         | 0.00          | 1675836.00  | 1616118.00  | 59718.00      |
| 7 Salary Payable-Teaching     | 0,00          | 3946486.00  | 0.00        | 3946486.00    |
|                               | 33628.40      | 21376043.00 | 16500624.00 | 4909047.40    |
| B OTHER LIABILITIES           | mune evoyes.  |             |             |               |
| Misc refundable               | 302368.90     | 149783.00   | 184749.00   | 267402.90     |
| 2 Caution Money               | 325000.00     | 0.00        | 0.00        | 325000.00     |
| 3 Deposit-Om Book             | 7000.00       | 0.00        | 0.00        | 7000.00       |
| 4 CESCAA ( Civil )            | 1282955.00    | 349780.00   | 10000.00    | 1622735.00    |
| 5 NATA                        | 2950.00       | 0.00        | 0.00        | 2950.00       |
| 6 NSS Account                 | 3104.75       | 0.00        | 2500.00     | 604.75        |
| 7 M/s Digital PLM             | 24000.00      | 0.00        | 0.00        | 24000.00      |
| 8 M/s Laxmi Sales             | 1000.00       | 0.00        | 0.00        | 1000.00       |
| 9 M/S Unisis Techglobe        | 0.00          | 1930000.00  | 0.00        | 1930000.00    |
| 10 M/s ACC LTD                | -1400.00      | 1400.00     | 0.00        | 0.00          |
| 11 M/S Aditi power solution   | 0.00          | 27500,00    | 0.00        | 27500.00      |
| 12 M/s Seed Infotech          | 205000.00     | 0.00        | 0.00        | 205000.00     |
| 13 M/s Kumar Guru             | 3,5000.00     | 0.00        | 35000.00    | 0.00          |
| 14 M/s sahayog printers       | 7080.00       | 0.00        | 7080.00     | 0.00          |
| 15 M/s sisodiya restrurant    | 29875.00      | 0.00        | 29875.00    | 0.00          |
| 16 M/s Sanjay Nursury         | 13139.00      | 0.00        | 13139.00    | 0.00          |
| 17 M/s sankal Events          | 265580.00     | 0.00        | 265580.00   | 0.00          |
| 18 TESA Textile               | 26400.00      | 0.00        | 0.00        | 26400.00      |
| 19 M/s Gaurav electricals     | 19226.00      | 0.00        | 19226.00    | 0.00          |
| 20 M/s Network udyog          | 22672.00      | 0.00        | 22672.00    | 0.00          |
| 21 M/s Hire ex career         | 30000.00      | 0.00        |             | 30000.00      |
| 22 Shri Pankaj Telgote-Cantin | 5000.00       | 0.00        | 0.00        | 5000.00       |
| 23 Matoshri V Annapurna       | 0.00          | 126900.00   | 122400.00   | 4500.00       |
| 24 Shivaji Namdevrao Deshmu   | 50000.00      | 0.00        | 50000.00    | 0.00          |
| 25 Shri Rajesh Deshmukh       | 0.00          | 50000.00    | 0.00        | 50000,00      |
| 26 MODROB-ALC.T.E 2020        |               | 932000.00   | 170,500     | 932000.00     |
| 27 SPDP-A.I.C.T.E 2020        |               | 745500.00   | 35000.00    | 710500.00     |
| 28 Adv Sagar S Katkar         |               | 25000.00    |             | 25000.00      |
|                               | 2655950,65    | 4337863.00  | 797221.00   | 6196592,65    |
| TOTAL (A+B)                   | 2689579.05    | 25713906.00 | 17297845.00 | 11105640.05   |



Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

## SCHEDULE 3

### INTERNAL INSITUTES- LIABILITIES

31,03,2020

| SR | PARTICULARS                  | OPENING AS ON<br>01.04.2019 | RECEIPT<br>2019-2020 | PAYMENT<br>2019-2020 | CLOSING AS ON<br>31.03,2020 |
|----|------------------------------|-----------------------------|----------------------|----------------------|-----------------------------|
| 1  | Shri Shivaji Edu Society Amt | 122391837.00                | 0.00                 | 0.00                 | 122391837.00                |
|    | Shri Shivaji College, Akola  | 13975025.00                 | 8000000.00           | 0.00                 | 21975025 00                 |
|    | D N College, Nagpur          | 1000000.00                  | 0.00                 | 0.00                 | 1000000.00                  |
|    | Shri Shivaji College, Nagpur | 3000000,00                  | 0.00                 | 0.00                 | 3000000 00                  |
|    | Dr P Deshmukh Design         | 4360207.57                  | 150000.00            | 150000.00            | 4360207.57                  |
| 6  | Scholorship Account          | 313949.00                   | 0.00                 | 313949.00            | 0.00                        |
| 7  | Boys Hostel Cash Book        | 2820002.00                  | 0.00                 | 415076.00            | 2404926.00                  |
| 8  | Girls Hostel Cash Book       | 2389104.00                  | 0.00                 | 266495.00            | 2122609 00                  |
| 9  | Society Cash Book            | 44411594.00                 | 1757225.00           | 0.00                 | 46168819.00                 |
|    | TOTAL                        | 194661718.57                | 9907225.00           | 1145520,00           | 203423423.57                |

#### INTERNAL INSITUTES- ASSETS

| SR PARTICULARS                | OPENING AS ON<br>01/04/2019 | RECEIPT<br>2019-2020 | PAYMENT<br>2019-2020 | CLOSING AS ON<br>31.03.2020 |
|-------------------------------|-----------------------------|----------------------|----------------------|-----------------------------|
| 1 Hostel account              | 108430.00                   | 0.00                 | 0.00                 | 108430.00                   |
| 2 Building Fund account       | 418500.00                   | 0.00                 | 0.00                 | 418500.00                   |
| 3 Scholorship account         | 500.00                      | 0.00                 | 0.00                 | 500.00                      |
| 4 Dr P Deshmukh Group of Inst | 409025.00                   | 0.00                 | 0.00                 | 409025 00                   |
| TOTAL                         | 936455.00                   | 0.00                 | 0.00                 | 936455,00                   |



# SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

## SCHEDULE-4 MOVABLE AND IMMOVABLE PROPERTIES AS ON 31.03.2020

| SR | PARTICULARS                        | OPENING AS ON<br>01.04.2019 | Add purchase<br>Less sale | CLOSING AS ON<br>31,03,2020 |
|----|------------------------------------|-----------------------------|---------------------------|-----------------------------|
| 1  | IMMOVABLE<br>Building Construction | 73614314.67                 | 1155919.00                | 74770233.67                 |
|    |                                    | 73614314.67                 | 1155919.00                | 74770233.67                 |
| 2  | MOVABLE                            |                             |                           |                             |
|    | Books                              | 14442190.06                 | 278669.00                 | 14720859.06                 |
|    | Computer /Software                 | 20549801.00                 | 2221448.00                | 22771249.00                 |
|    | Equipment                          | 32092846.96                 | 1054446.00                | 33147292.96                 |
|    | Furniture                          | 10515301.48                 | 0.00                      | 10515301.48                 |
|    |                                    | 77600139.50                 | 3554563.00                | 81154702.50                 |
|    | TOTAL (1+2)                        | 151214454.17                | 4710482.00                | 155924936.17                |



Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

#### SCHEDULE-5

#### OTHER ASSETS 31.03.2020

| SR   | PARTICULARS               | OPENING AS ON<br>01.04.2019 | RECEIPT<br>2019-2020 | PAYMENT<br>2019-2020 | CLOSING AS ON<br>31.03.2020 |
|------|---------------------------|-----------------------------|----------------------|----------------------|-----------------------------|
| 1 Fi | xed deposit               | 3932514.30                  | 79116000.00          | 70000000 00          | 3816514.30                  |
| 2 Fr | xed deposit-Salary Earner | 0.00                        | 0.00                 | 121080.00            | 121080.00                   |
| 3 Ga | as deposit                | 11832.00                    | 0.00                 | 0.00                 | 11832.00                    |
| 4 BS | SNL /Broad Band           | 88504.00                    | 0.00                 | 0.00                 | 88504.00                    |
| 5 Te | elephone deposit          | 20399.00                    | 0.00                 | 0.00                 | 20399.00                    |
| 6 M  | SEB deposit               | 117893.00                   | 0.00                 | 57700.00             | 175593.00                   |
| 7 Re | eserve fund with Un       | 75000.00                    | 0.00                 | 0.00                 | 75000.00                    |
| 8 Ar | nand Agencies             | 600.00                      | 0.00                 | 0.00                 | 600.00                      |
| 9 11 | OS SBI Claim              | 111198.00                   | 0.00                 | 0.00                 | 111198.00                   |
| TO   | DTAL                      | 4357940,30                  | 70116000,00          | 70178780,00          | 4420720,30                  |

#### FEES RECEIVABLE 31.03.2020

| SR | PARTICULARS                                      | OPENING AS ON<br>01.04.2019 | RECEIPT<br>2019-2020 | PAYMENT<br>2019-2020 | CLOSING AS ON<br>31.03.2020 |
|----|--|-----------------------------|----------------------|----------------------|-----------------------------|
|    | ees Receivable- Students<br>F.Y. 03-04 to 18-19) | 61150035.00                 | 38182921.00          | 0.00                 | 22967114.00                 |
|    | es Receivable- Students<br>F.Y. 19-20)           | 0.00                        | 0.00                 | 26673038.00          | 26673038,00                 |
| Т  | OTAL   | 61150035.00                 | 38182921.00          | 26673038.00          | 49640152.00                 |

Note: Fees Receivable is as per letter submitted/provided by college, we does not verify the same i.e. yearwise caluation of fees receivable/received is subject to verification.

Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

## SCHEDULE-6

#### LOAN AND ADVANCES

31,03,2020

| SR | PARTICULARS                  | OPENING AS ON<br>01,04,2019 | RECEIPT<br>2019-2020 | PAYMENT<br>2019-2020 | CLOSING AS ON<br>31.03,2020 |
|----|------------------------------|-----------------------------|----------------------|----------------------|-----------------------------|
| A  | EMPLOYEE & OTHERS            |                             |                      |                      |                             |
|    | S.J Ningwal                  | 69628.00                    | 344364.00            | 292832.00            | 18096 00                    |
|    | D.V.Wele                     | 0.00                        | 1000.00              | 6650.00              | 5650.00                     |
|    | G.S.Zamre                    | 0.00                        | 36500.00             | 66500.00             | 30000.00                    |
|    | J.G.Ingole                   | 0.00                        | 1000.00              | 4600.00              | 3600.00                     |
|    | R M Phuke                    | 0.00                        | 40000.00             | 82000.00             | 42000.00                    |
|    | S V Dhomane                  | 0.00                        | 11200.00             | 26200.00             | 15000 00                    |
|    | Malini Nathe                 | 0.00                        | 1000.00              | 16000.00             | 15000.00                    |
|    | A.R.Gupta                    | 10000.00                    | 18800.00             | 8800.00              | 0.00                        |
|    | R.G.Khotre                   | 4800.00                     | 4800.00              | 0.00                 | 0.09                        |
|    | Dipawali Adv                 | 5000.00                     | 539500.00            | 547000.00            | 12500.00                    |
|    | R.M.Shambharkar              | 10866,00                    | 12366.00             | 1500.00              | 0.00                        |
|    | Shivaji High School-Main     | 614402.00                   | 0.00                 | 0.00                 | 514402.00                   |
|    | Advance College store        | 0.00                        | 6120.00              | 10080.00             | 3960.00                     |
|    | Ridhora site exp             | 235560.00                   | 0                    | 3785.00              |                             |
|    | Uni practical exam contr     | 317300.00                   | 95075.00             | 179000.00            | 401225.00                   |
|    | Uni contribution theory exam | 0.00                        | 0.00                 | 56280.00             | 56280 00                    |
|    | TOTAL                        | 1267556.00                  | 1111725,00           | 1301227.00           | 1457058,00                  |



# SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

## SCHEDULE-7

# OPENING & CLOSING BALANCES OF CASH AND BANK [2019-20]

| SR  | PARTICULARS            | OPENING AS ON<br>81.84.2819 | CLOSING AS ON<br>31.03.2020 |
|-----|------------------------|-----------------------------|-----------------------------|
| 1 C | ash in hand            | 251013.00                   | 214841.00                   |
| 2 B | OM A/c I               | 42825.55                    | 42825.55                    |
| 3 B | OM A/c 7               | 500.00                      | 500.00                      |
| 4 C | BI-Salary              | 3073685.43                  | 7606554.87                  |
| 5 S | BI A/c 30737601105     | 143558.39                   | 397530.39                   |
| 6 S | BI Online A/c 34890565 | 300000.38                   | 300000.38                   |
| т   | OTAL                   | 3811582.75                  | 8562252.19                  |



Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

## **SCHEDULE-8**

### EDUCATIONAL FEES AND FINES FOR THIE YEAR 2019-2020

| SR       | PARTICULARS  | RECEIPT      | PAYMENT    |
|----------|--|--------------|------------|
| 1 COLL   | EGE FEES   |              |            |
|          | ion forms  | 294900.00    | 0.00       |
| Develo   | pment fees   | 8404551.00   | 295006.00  |
| Misc D   |  | 793646.00    | 911925 00  |
| Tution   | fees   | 90040793.00  | 652603.00  |
| TOTAL    | 4  | 99533890.00  | 1859534.00 |
| 2 UNIVE  | ERSITY FEES  |              |            |
| Examin   | ration fees  | 1641645.00   | 1615860.00 |
| Verious  | s type of fees   | 357116.00    | 215592.00  |
| NATA     | exam   | 296150.00    | 248850.00  |
| Late fee | es   | 26200.00     | 200.00     |
| TOTAL    |  | 2321111.00   | 2080502.00 |
| 3 FINE   |  | 276676.00    | 0.00       |
| TOTAL    |  | 276676.00    | 300,00     |
| 4 Sub To | tal (1 + 2 + 3)  | 102131677.00 |            |
|          | es Pertaining to 18-19 & earlier<br>ted during Current Year) | 38182921.00  |            |
| TOTAL    | A.   | 63948756.00  |            |
| 5 FEES   | RECEIVABLE 19-20   | 26673038.00  | 0.00       |
| TOTAL    | E .  | 26673038.00  | 0.00       |
| TOTAL    | L (4+5)  | 90621794.00  | 3940336,00 |



Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

## SCHEDULE-9

### OTHER INCOME FOR THE YEAR 2019-2020

| SR     | PARTICULARS                    | AMOUNT     | AMOUNT |
|--------|--------------------------------|------------|--------|
| 1 GEN  | ERAL INCOME                    |            |        |
| Resea  | rch fees                       | 476450.00  |        |
| 2 OTH  | ERINCOME                       |            |        |
| Book   | discount                       | 6434.00    |        |
| Bus fi | are                            | 56500,00   |        |
| Cante  | en & Store, Bank rent          | 160800.00  |        |
| Intere | st on reserve fund with uni    | 4257.00    |        |
| Intere | st on Fixed Deposit            | 241383.00  |        |
| Libra  | y Book Fees                    | 64225.00   |        |
| Degre  | e and professional certificate | 12930.00   |        |
| Uni e  | ontr for practical             | 179000.00  |        |
| Unic   | ontr for Theory                | 56280.00   |        |
| Uni E  | nvironmenatal studies          | 6361,00    |        |
| Other  | fees                           | 52500.00   |        |
| TOT    | AL .                           | 1327120.00 |        |



Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akoln

## SCHEDULE-10

# SALARY & ALLOWANCES FOR THE YEAR 2018-2019

| SR       | PARTICULARS          | AMOUNT      | AMOUNT |
|----------|----------------------|-------------|--------|
| 1 BASIC  | PAY                  |             |        |
| Teachi   | ng                   | 31888343.00 |        |
|          | aching               | 11985773,00 |        |
| 2 DA     |                      |             |        |
| Teachi   | ng                   | 33253605.00 |        |
| Non-te   | aching               | 11897140.00 |        |
| 3 HRA    |                      |             |        |
| Teachi   | ng                   | 2922898.00  |        |
| Non-te   | aching               | 1019229.00  |        |
| 4 TA     |                      |             |        |
| Teachi   | ng                   | 900096.00   |        |
| Non-te   | aching               | 341333.00   |        |
| 5 Provid | ent Fund             | 2992923.00  |        |
| Adm c    | harges for PF        | 338961.00   |        |
| Clock    | nour salary          | 0.00        |        |
| Remun    | eration / Honorarium | 354050.00   |        |
| Gratuit  | y expenses           | 1253712.00  |        |
| TOTA     | L                    | 99148063.00 |        |



Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

### SCHEDULE-11

CONTINGENCIES FOR THE YEAR 2019-2020

| SR | PARTICULARS                            | AMOUNT                                  | PARTICULARS                             | AMOUNT     |
|----|--|---|---|------------|
| 1  | ADMINISTRATION EXP                     |   | 4. OPERATING & OT                       | HED EVP    |
|    | AICTE fees                             | 210000.00                               | Advertisement                           | 189469.00  |
|    | Admission awareness& promo             |   | Dhwai nidh staff contr                  | 300.00     |
|    | Admission process charges              |   | Book binding                            | 1975.00    |
|    | Advocate & Legal fees-Fire Audit       |   | Building maintanance                    | 140025.00  |
|    | Bank commission/Revenue Stamp          |   | Seminar Expenses                        | 358743.00  |
|    | Alumi-meet                             |   | Books Dif                               | 0.00       |
|    | University Gazzate/Upgradation Fee     |   | Carting charges                         | 13211.00   |
|    | Inspection charges                     |   | Consumable material                     | 15000.00   |
|    | Newspaper Exp.                         |   | P.F damages &intt                       | 34252.00   |
|    | Patent registration exp                |   | Processing fess                         | 91500.00   |
|    | Audit & Legal Fees                     |   | Diesel & oil                            | 676231.00  |
|    | Society Administrative charges         |   | Educational tour                        | 48066.00   |
|    | Meeting expenses                       |   | Electric bill                           | 2138085.00 |
|    | Affiliationfees Expend                 |   | Special Allowance                       | 36000.00   |
|    |  |   | Electric maintanance                    | 93936.00   |
|    | -                                      | 1297818.56                              | Student insurance                       | 1872.00    |
|    |  |   | College MH-CET test                     | 96770.00   |
|    |  |   | Training/Campus                         | 135777.00  |
|    | Less: Accrediation/ARC fees & expenses | 0.00                                    | Games & sport exp                       | 107488.00  |
|    | :Software diff                         |   | Garden maintanance                      | 50445.00   |
|    |  |   | Liverage expenses                       | 6270.00    |
|    | _                                      | 1297818,56                              | Telephone expenses                      | 11959.00   |
|    | -                                      |   | Sweeping and cleaning                   | 109415,00  |
| 2  | ANNUAL SOCIAL EXPENSES                 |   | Unnat bharat abhiyaan                   | 37994.00   |
|    | Cultural activities                    | 75421.00                                | Insurance premium                       | 170657.00  |
|    | Social gathering                       |   | Octroi & freight                        | 100,00     |
|    |  |   | Postage & telegrams                     | 8788.00    |
|    |  |   | Printing expenses                       | 174060.00  |
| 3  | CONSUMABLE LAB & WORK SHOP             |   | Website exp                             | 7776.00    |
|    | Chemical dept expenses                 | 183157.00                               | Broad Band Services                     | 161190.00  |
|    | Chemistry dept expenses                |   | Research &develop ex                    | 36557.00   |
|    | computer dept exp                      |   | Repairs & maintanance                   | 536748.00  |
|    | Electric dept exp                      |   | Stationery expenses                     | 153955.00  |
|    | Workshop expenses                      |   | Project work exp                        | 1060.00    |
|    | Mechanical dept exp                    |   | SMS Package expend                      | 17500.00   |
|    | SO CONTRACTOR OF STREET                | 054727 7/5532                           | Solar PV application                    | 1180.00    |
|    | -                                      | 279600.00                               | TADA Exp                                | 54683.00   |
|    | -                                      |   | Vehicle tax                             | 183065.00  |
|    |  |   | Vehicle repairs maint                   | 154022.00  |
|    |  |   | 5 <del>-</del>                          | 6056124.00 |
|    |  |   | 5. TAXES EXPENSES                       |            |
|    |  |   | _                                       | 0.00       |
|    |  | AND | TOTAL (1 TO 5)                          | 7834730.56 |
| _  |  | 100                                     | 101111111111111111111111111111111111111 | 1494/31/31 |

Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

### SCHEDULE-12

### DEPRECIATION CHARGED FOR THE YEAR 2019-20

| SR | PARTICULARS           | Rate  | Asset as on<br>01,04,2019 | Depreciation<br>Fund 01.04,19 | Depreciation<br>on Op Amount | Purchased<br>2019-20 | Depreciation<br>on 19-20 | Total<br>Depreciation |
|----|-----------------------|-------|---------------------------|-------------------------------|------------------------------|----------------------|--------------------------|-----------------------|
|    |                       | R     | b                         | ç                             | d                            | c                    | ū                        | h                     |
| _  |                       | _     |                           |                               | (b-c)*a                      |                      | (c*a)                    | (d+g)                 |
| IJ | Building Construction | 2.50% | 73614314.67               | 13473826                      | 1503512                      | 1155919              | 0                        | 1503512               |
| 2] | Computer              | 25,0% | 20549801.00               | 17078854                      | 867737                       | 2221448              | 555362                   | 1423099               |
| 3] | Equipments            | 10.0% | 32092846.96               | 20664332                      | 1142851                      | 1054446              | 105445                   | 1248296               |
| 41 | Furnitures            | 10.0% | 10515301.48               | 5900141                       | 461516                       | 0                    | 0                        | 461516                |
| 5] | Books & Magazines     | 25.0% | 14442190,06               | 12437212                      | 501245                       | 278669               | 69667                    | 570912                |
|    | Total                 |       | 151214454                 | 69554365                      | 4476861                      | 4710482              | 730474                   | 5207335               |



### Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola Depriciation Chart as per FRA Format 2019-20

| Sr. No | Item      | Rate of<br>Depreciation | Opening<br>WDV as on<br>01 Apr | Aditions<br>upto 30<br>Sept | Additions From 01<br>Oct | Less<br>Deductions | Net Value |                             | (Closing<br>WDV) |
|--------|-----------|-------------------------|--------------------------------|-----------------------------|--------------------------|--------------------|-----------|-----------------------------|------------------|
|        |           | (A)                     | (B)                            | (C)                         | (C)                      | (D)                | E=(B+C-D) | F=(B+C1)xA+C2x<br>(A/2)-DxA | G=E-F            |
| 1      | Computer  | 25                      | 3472191                        | 6600                        | 2214848                  | 0                  | 5693639   | 1146554                     | 4547085          |
| 2      | Books     | 25                      | 2068182                        | 44010                       | 234659                   | 0                  | 2346851   | 557380                      | 1789471          |
| 3      | Furniture | 15                      | 4359087                        | 0                           | 0                        | 0                  | 4359087   | 653863                      | 3705224          |
| 4      | Machinery | 15                      | 10794085                       | 61012                       | 993434                   | 0                  | 11848531  | 1702772                     | 10145759         |

4.1.2 Percentage of Expenditure

Excluding, Salary for Infrastructure

Augmentation

Year 2018-2019

Shri, Shivaji Education Society's Amravati College Of Engineering & Technology Akola Revised Budget For the Year - 2018 - 2019

|      |  | teceipt  |   |        | Pa                                | yment                       |  |
|------|--|--|---|--------|-----------------------------------|-----------------------------|--|
| 7-10 | 246  | The State of the S | Revised Budget<br>for the years-<br>2018 - 2019 | Sr. No | Partculars                        | Budget for - 2018<br>- 2019 | Revised Budget<br>for the years-2018<br>- 2019   |
| r.No | Particulars  | 2015   |   |        |                                   | -                           |  |
|      | Tuition Fees ,<br>Davelopment Fees , Other<br>Fees ADM form,etc  | 127743992  | 104155267                                       |        | PART(A)                           |                             |  |
| -    | FBES,ADM TOTAL   | 16117600   |   |        | Salary Teaching                   | 49515084                    | 3247617  |
|      |  | -  |   | 1      | Basic pay                         | 60084948                    | The second secon |
|      |  | -  |   | 2      | D.A. +                            | 4807128                     | The second secon |
| _    |  |  |   | 3      | H.R.A.                            | 1123200                     |  |
| _    |  |  |   | 4      | Travelling Allowance              | 2527200                     | The second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section in the second section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section in the section is a section in the section in  |
| _    | 2 General Income   | 100000   | 1000000   | 5      | Provident Fund                    | 2321200                     |  |
|      | 2 General Income   | -  |   |        | Salary Non -Teaching              | 17001216                    | 1367361  |
| _    |  |  |   |        | Basic pay                         | 21251520                    |  |
| _    | -  |  |   |        | D.A.                              | 1700364                     |  |
| _    |  |  |   | - 8    | H,R.A.                            | 199200                      | and the second s |
| -    |  | N. AMAZZAKO  |   |        | Travetting Allowance              | 235440                      |  |
| -    | 3 Other Miscellaneous  | 250000   | 0 2000000                                       |        | Provident Fund                    | 100000                      |  |
| - 1  | Income   |  |   |        | Clock Hour Salary                 | 10000                       |  |
| _    | arcome   |  |   |        | Honorarium Expend                 | 200000                      |  |
| _    |  |  |   | 1      | Gratuity Ependiture               | 50000                       |  |
| -    |  |  |   | 1-     | ADM Chargess For P.F.             | 16326426                    |  |
|      |  |  |   |        | TOTAL - PART A                    | 1,000                       |  |
| _    | -  |  |   |        | PART( B )Non-Recuring Exp         | 150000                      | 32120  |
| -    | 4 Shri Shivaji Education   |  |   |        | t Equipment Lab & work-shop       | 100000                      | V .  |
| -    | and the second s |  |   |        | 2 Furniture P.C. tem NO.12        | 120000                      | The second second  |
| -    | Society  |  |   |        | 3 Library Book & Magzine PC NO 11 | 250000                      |  |
| _    |  |  |   |        | 4 Computer Equipment P.C.NO.02    | 200000                      |  |
| -    | -  |  | -CHESTER !                                      |        | 5 Building Construction PC.NO.13  | 200000                      | 79   |
| -    |  |  | A ROMENSON                                      | 72 - 7 | 6 Hostel building                 | 2820000                     | 2000   |
| -    | CIF  | 13124395   | 107155267                                       |        | TOTAL - (B)                       | 2020000                     |  |

Executive Assistant Administration COE&T, Akola Principal
College of Engg.
& Tech., Akola

Page 1 of 4

| Sr.No. | Particulars | Budget for 2018 -<br>2019 | 2018 - 2019 | Sr. No | Partculars                    | Budget for - 2018<br>- 2019 | Revised Budget<br>for the years-2018<br>- 2019   |
|--------|-------------|---------------------------|-------------|--------|-------------------------------|-----------------------------|--|
|        | B/F         | 131243992                 | 107155267   | 1111   |                               |                             |  |
|        |             |                           |             | 1      | PART (C) CH LOTH HIM          |                             |  |
|        |             |                           |             | 2      | Stationary P.C.NO.19          | 240000                      | 500000   |
|        |             |                           |             | 3      | Postage                       | 20000                       | 15000  |
| -      |             |                           |             | 4      | Meeting Expencess             | 10000                       |  |
|        |             |                           |             | 5      | Advertisment.P.C.NO.25        | 300000                      |  |
| -      |             |                           | 2           |        | Bank Commision                | 20000                       |  |
| -      |             |                           |             |        | Printing                      | 230000                      |  |
| _      |             |                           |             |        | Electric Bill                 | 1000000                     |  |
|        |             |                           | 0.00        |        | Octroi & fright Expend.       | 1000                        | The second secon |
|        |             |                           |             |        | Social Gathering.P.C.NO.17    | 400000                      |  |
|        |             |                           |             | 11     | News Paper                    | 15000                       | Total Contract of the Contract |
| -      |             |                           | 7           |        | Project - Work                | 50000                       |  |
|        |             |                           |             |        | Audit Fees                    | 80000                       |  |
|        |             |                           |             |        | T. A. & .D. A.                | 125000                      |  |
|        |             |                           | 6 - 6 - 6   | 1 15   | Telephone Bill                | 30000                       |  |
|        |             |                           |             |        | Educational Tour              | 150000                      |  |
|        |             |                           |             | 17     | Grampanchayat Tax             | 25000                       | 25000  |
|        |             |                           |             |        | Irisurance Primium            | 230000                      | 300000   |
|        |             |                           | 1000        |        | Cultural Activities P.C.NO.10 | 80000                       |  |
|        |             |                           |             |        | Diesel & Oil                  | 1200000                     | 1000000  |
|        | C/F         | 131243992                 | 107155267   |        | CIF                           | 4205000                     | 527100   |

Executive Assistant Administration COE&T, Akola

|        | AMAGER AVIOLET | Budget for 2018 - | Revised Budget<br>for the years-<br>2018 - 2019  | Sr. No. | Partculars                                  | Budget for - 2018<br>- 2019 | - 2019                                  |
|--------|----------------|-------------------|--|---------|---|-----------------------------|---|
| Sr.No. | Particulars    | 131243992         | The second secon | 91.115  | B/F   | 4206000                     | 5271000                                 |
|        | B/F            | 131243892         | 10/100201  | 21      | Vehical Repairy Work                        | 400000                      | 250000                                  |
|        |                |                   |  |         | Legal fees & Court Expe                     | 80000                       | 200000                                  |
|        |                |                   |  |         | Affiliation Fees                            | 150000                      | 150000                                  |
|        | 3333111        |                   |  |         | Seminar                                     | 450000                      |   |
|        |                |                   |  | 25      | Repairy& Maintance other.P.C.NO.14          | 650000                      |   |
|        | SEC.           |                   |  | 20      | Vehical Tax                                 | 350000                      |   |
|        |                |                   |  |         | Book Binding                                | 10000                       |   |
|        |                |                   |  |         | Inespection Committi                        | 50000                       |   |
|        |                |                   |  |         | Liverage to Peon                            | 40000                       |   |
|        |                |                   |  | 29      | A.C.T.E.fees for Regist                     | 500000                      | 300000                                  |
|        |                |                   |  |         |   | 5000                        |   |
|        |                |                   |  | 31      | NASA Expen<br>Miscellaneous.P.C.NO.26       | 20000                       |   |
|        |                |                   |  | 32      | Electric Maintance P.C.NO.15                | 400000                      |   |
|        |                |                   |  |         |   | 50000                       | 25000                                   |
|        |                |                   |  |         | Membership<br>Admission Process             | 150000                      | 200000                                  |
|        |                |                   |  |         |   | 10000                       | 10000                                   |
|        |                |                   |  |         | Selection Committi                          | 600000                      | 300000                                  |
|        |                |                   |  | 38      | Sweeping & Cleaning                         | 8000                        | 55000                                   |
|        |                |                   |  |         | Maintance of Garden                         | 1000                        | 1000                                    |
| -      |                |                   |  |         | Uni. Gazzate Fees<br>I Inter Net/Broad Band | 30000                       | 250000                                  |
|        |                |                   |  | 4       | Campus Interview.T.& P / PC.NO.16           | 40000                       | 1000000                                 |
| -      |                |                   |  |         |   | 4000                        | 20000                                   |
|        |                |                   | +  |         | 3 Carting Charges                           | 500                         | 10000                                   |
| -      | T              |                   |  | 44      | 4 Revenu Tax                                | 7000                        | in a n a n                              |
| -      |                |                   |  | 45      | Society ADM charges Rs.50@                  | 902700                      | 1 |
| -      | C/F            | 13124399          | 2 107155267  |         | CIF   | 302700                      | 11778853                                |

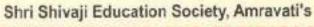
Executive Assistant Administration COE&T, Akola Principal
College of Engg.
& Tech., Akola

Principal
College of Man

| Sr.No. | Particulars | Budget for 2018 - | Revised Budget<br>for the years-<br>2018 - 2019 | Sr. No | Partculars                              | - 2019    | Revised Budget<br>for the years-2018<br>- 2019   |
|--------|-------------|-------------------|---|--------|---|-----------|--|
|        | B/F         | 131243992         | 107155267                                       | -      | B/F                                     | 9027000   | 11732000   |
|        | 7.10        |                   |   | 46     | Security guard salary                   | 100000    | 5000   |
|        |             |                   |   |        | E-Journal.PC.NO.11 part                 | 1000000   | 800000   |
|        |             | 0 0 0 0 0 0 0     |   |        | Web - Site                              | 15000     | 5000   |
|        |             |                   |   |        | Games & sport Expend P.C.NO.10 part     | 200000    | 150000   |
|        | 0-5-415-5-5 |                   |   |        | Court Fees & Expend.                    |           |  |
|        |             |                   |   | 51     | Accrediation Fees & Expend.             | 600000    | 50000  |
|        |             |                   |   |        | MASA Expend.                            |           |  |
|        |             |                   |   |        | Xerax                                   | 3000      | 2000   |
|        |             |                   |   |        | Lab-Recognetion fees                    |           |  |
|        |             |                   |   | 55     | society adm fund 5% of the fultion fees | 3000000   | 3500000  |
|        |             |                   |   | 56     | processing fees for shikshan shu        | 400000    | 250000   |
|        |             |                   | 7.7   |        | Maint lift.                             | t         | 1000000  |
|        |             |                   |   | 58     | Maint Ramp                              |           | and the second s |
|        |             |                   |   | 59     | Electrical solar system installation    |           |  |
|        |             |                   |   | 60     | Fire safety arrangement in building     |           | 70000  |
|        |             |                   | TAILS OF  | 61     | Maint C C TV                            |           | 20000  |
|        |             |                   |   |        |   |           |  |
|        |             |                   |   |        |   |           |  |
|        |             |                   |   |        |   |           |  |
|        |             |                   |   |        | Total (C)                               | 14345000  | 21194000   |
|        | TOTAL       | 131243992         | 107155267                                       | -      | TOTAL A+B+C                             | 205809260 | 135808796  |

Executive Assistant Administration COE&T, Akola Principal
College of Engg.
& Tech., Akola

Principal
College of Bags.
B Bech., Alesto



# COLLEGE OF ENGINEERING AND TECHNOLOGY, AKOLA



Founder President : Late Dr. Panjabrao alias Bhausaheb Deshmukh

At. Post. Babhulgaon (Jh.) NH.6, Tal.Dist. AKOLA (M.S.) 444 104 Phone: 0724 - 2259024, 7387523332

President : Shri, Harshvardhan P. Deshmukh

Principal: Dr. S. K. Deshmukh

#### Certificate

This is to certify that the amount mentioned below is verified from audited statement for the year 2018-2019

### Total expenditure excluding salary 2018-19

| Cash Book Name        | Asset  | Contingencies | Total<br>Expenditure |
|-----------------------|--------|---------------|----------------------|
| College cashbook      | 708666 | 8216154.68    | 8924820.68           |
| Boy Hostel cashbook   | 0      | 448577        | 448577               |
| Girls Hostel cashbook | 0      | 243363        | 243363               |
| Society cashbook      | 0      | 1191.6        | 1191.6               |
| Total                 | 708666 | 8909286.28    | 9617952.28           |

For N.R. Pundkar & Associates

**Chartered Accountants** 

FRN NO. 127918W

DE

Nilesh R Pundkar.....Prop Member No. 125408

# SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology,( Babbulgaon) Akola

# MOVABLE AND IMMOVABLE PROPERTIES AS ON 31.03,2019

| SR | PARTICULARS                  | OPENING AS ON<br>01.04.2018 | ADD<br>PURCHASES | CLOSING AS ON<br>31.03.2019 |
|----|------------------------------|-----------------------------|------------------|-----------------------------|
| 1  | IMMOVABLE                    |                             | Nose             |                             |
|    | <b>Building Construction</b> | 75840873.67                 | -2226559.00      | 73614314.67                 |
|    |                              | 75840873.67                 | -2226559.00      | 73614314.67                 |
| 2  | MOVABLE                      |                             |                  |                             |
|    | Books                        | 14059573.05                 | 382617.00        | 14442190.06                 |
|    | Computer                     | 20234571.00                 | 315230,00        | 20549801.00                 |
|    | Equipment                    | 32086347.96                 | 6499.00          | 32092846,96                 |
|    | Furniture                    | 10510981.48                 | 4320.00          | 10515301.48                 |
|    |                              | 76891473.50                 | 708666.00        | 77600139.50                 |
|    | TOTAL (1+2)                  | 152732347.17                | -1517893.00      | 151214454,17                |

Note: Building-Being Liability reversed and asset created is being reduced.



Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

### SCHEDULE-11

## CONTINGENCIES FOR THE YEAR 2018-2019

| SR  | PARTICULARS                           | AMOUNT     | PARTICULARS                                  | AMOUNT                                  |
|-----|---------------------------------------|------------|--|---|
| 1   | ADMINISTRATION EXP                    |            | 4. OPERATING & OT                            | THED EVO                                |
|     | AICTE fees                            | 600000 00  | Advertisement                                |   |
|     | Admission process charges             |            | Book binding                                 | 474490.00                               |
|     | Advocate & Legal fees-Fire Audit      |            | Building maintanance                         | 1310.00                                 |
|     | Bank commission/Revenue Stamp         |            | Seminar Expenses                             | 53126.00<br>37456.00                    |
|     | Alumi-meet                            |            | Award Exp.                                   | 40000.00                                |
|     | University Gazzaie/Upgradation Fee    |            | Carting charges                              |   |
|     | Inspection charges                    |            | Consumable material                          | 7168.00<br>15300.00                     |
|     | Audit & Legal Fees                    |            | Diesel & oil                                 |   |
|     | Society Administrative charges .      |            | Educational tour                             | 888436.00                               |
|     | Meeting expenses                      |            | Electric bill                                | 89982.00                                |
|     | Court fees                            |            | Special Allowance                            | 1511205,00                              |
|     | Newspaper Exp.                        |            | Electric maintanance                         | 246000,00                               |
|     |                                       | 1154979.00 |  | 77950.00                                |
|     |                                       | 1124575,00 | Training/Campus                              | 64925.00                                |
|     | Less:Accrediation/ARC fees & expenses | 49027.00   | Games & sport exp                            | 697157.00                               |
|     | Software diff                         | 4506.12    | Garden maintanance                           | 250593.00                               |
|     |                                       | 51533.12   | Liverage expenses                            | 13420,00<br>14135,00                    |
|     |                                       | 1101445.68 | Scrutiny fees                                |   |
|     | 1 -                                   |            | Selection Committee e                        | 26964.00                                |
| 2 . | ANNUAL SOCIAL EXPENSES                |            | Membership exp                               | 9895.00                                 |
|     | Cultural activities                   | 63577.00   | Consuntancy fees                             | 29500.00                                |
|     | Social gathering                      | 402437.00  | Insurance premium                            | 195000.00                               |
|     |                                       | 466014.00  | Octroi & freight                             | 245291 00                               |
|     |                                       | 700014.00  | Postage & telegrams                          | 310.00                                  |
| 3 ( | CONSUMABLE LAB & WORK SHOP            |            | Printing expenses                            | 6236.00                                 |
|     | Themical dept expenses                | 21957.00   | Website exp                                  | 131018.00                               |
|     | Chemistry dept expenses               | 5625.00    |  | 18000.00                                |
|     | Mechanical Dept                       |            |  | 135.00                                  |
|     | Civil Dept Exp                        | 3220.00    | Repairs & maintanance<br>Stationery expenses | 291951.00                               |
|     | Vork shop expenses                    |            |  | 159514.00                               |
| -30 | -                                     |            | SMS Package expend<br>Sweeping & cleaning    | 18500.00                                |
|     | -                                     |            | TADA   | 108045.00                               |
|     |                                       |            |  | 101332.00                               |
|     |                                       |            | Telephone expenses<br>Vehicle tax            | 9268,00                                 |
|     |                                       |            |  | 294073.00                               |
|     |                                       |            | Vehicle repairs maint                        | 295738.00                               |
|     |                                       |            | Broad Band Services                          | 115629.00                               |
|     | 4                                     |            | E TAVES EVENENOUS                            | 6539052.00                              |
|     |                                       |            | 5. TAXES EXPENSES                            | 200000000000000000000000000000000000000 |
|     |                                       |            | Grampanchyat Tax                             | 24600.00 4                              |
|     | 4                                     |            | Revenue Tax                                  | 7757.00                                 |
|     | - FESTI                               |            | TOTAL (1 TO 5)                               | 32357.00                                |

A JOLA NO. A CO. A

Regd. No. F/89/AMT

Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola BOYS HOSTEL

Receipts and Payments Account for the year ending on 31st March, 2019

|  | AMOUNT                          | AMOUNT   | PAYMENTS   | AMOUNT  | AMOUNT     |
|--|---------------------------------|--|--|---|------------|
| QECEIPTS Opening Balances Cash in hand CBI-3325724694 Hostel Fees & Fine Fees from Student | 0.00<br>1062205.00<br>624000.00 | 1062205.00<br>624000.00  | Contingencies Bank commision Carting charges Mahanagarpalika Tax Electric Maintanance Electricty Exp Honorocium expend Miscalaneous Exp Newspaper Exp Repairs & Maintanance Water Bill Sweeping & Cleaning | 826.00<br>1530.00<br>52666.00<br>300.00<br>143810.00<br>19300.00<br>900.00<br>3450.00<br>176995.00<br>7000.00 |            |
| Loan & Advances<br>College of Enga, Akl  | 447751 0                        | O. T. STATE OF THE PARTY OF THE | Loan & Advances<br>College of Engg, Akl  | 1400000 00  | 1406000.00 |
|  |                                 |  | Closing Balances<br>Cash in hand<br>CB1-3325724694   | 0.0<br>285379.0   | 61         |
|  |                                 | 2133956.0  | OO TOTAL   |   | 2133956.0  |
| TOTAL  |                                 | 2133930.0  |  | - Acianinos - Acio  | 0.5        |

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintainance which have been audited by us and are found to be correct.

For College Of Engineering & Technology, (Babhulgaon) Almla

Principal

College of Engg. & Tech., Akola For N R Pundkar & Associates

Chartered Accountants

Nilesh R Pundkar...Prop MNo. 125408

ALUMA. MNA.12530E

28.08.2019

Regd. No. F/89/AMT

Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola GIRLS HOSTEL

Receipts and Payments Account for the year ending on 31st March, 2019

| RECEIPTS   | AMOUNT                  | AMOUNT     | PAYMENTS  | AMOUNT  | AMOUNT     |
|--|-------------------------|------------|---|---|------------|
| Opening Balances Eash in hand CBI-3325726329  Hostel Fees & Fine Fees from Student | 1444205.00<br>794750.00 | 794750.00  | Contingencies Electricity Exp Bank commission Carting Charges Flectric Maintanance Newspaper Exp Sweeping & Cleaning Repairs & Maintanance Misc | 94040.00<br>708.00<br>1000,00<br>150.00<br>3450.00<br>22000.00<br>121765.00<br>250.00 | 243363.00  |
| Loan & Advances<br>College of Engg, Aki  | 251905 00               |            | Loan & Advances<br>College of Engg. Akl   | 1800000.00  | 1800000.00 |
|  |                         |            | Closing Balances<br>Cash in hand<br>CBI-3325726329  | 447497.00   | 447497 O   |
| TOTAL  |                         | 2490860.00 | TOTAL   |   | 2490860.00 |

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintanance which have been audited by us and are found to be correct.

For College Of Engineering & Technology, (Babbulgaon) Akola

28,08,2019

THE P

AKOLA

For N R Pundkar & Associates Chartered Accountants

Nilesh R Pundkar...Prop

MNo. 125408

Principal

Principal, College of Engg. & Tech., Akola

College of Engg. & Tech., Akola

Regd. No. F/89/AMT

Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola SOCIETY CASH BOOK (After 120 3325 72) 8 2-2)
Receipts and Payments Account for the year ending on 31st March, 2018

|  | CAMOUNTE                         | AMOUNT      | PAYMENTS  | AMOUNT                            | AMOUNT      |
|--|----------------------------------|-------------|---|-----------------------------------|-------------|
| Loan & Advances Development Fund College of Engg, Akl Shri Shivaji Edu Soc | 6091857.00<br>0.00<br>6086995.00 | 12178852.00 | Loan & Advances Development Fund College of Engg, Ald | 6086995.00<br>608699 <u>5</u> .00 | 12173990.00 |
| Contingencies<br>Bank charges  |                                  | 0,00        | Contingencies Bank charges                            | 1191.60                           | 4181.60     |
| Opening Balances<br>Cash in hand<br>CB1-33257278                           | 0.00<br>5575.00                  | 27 (0650)   | Closing Balances<br>Cash in hand<br>CB1-33257278      | 0.00<br>9245.40                   | 9245.40     |
|  |                                  | 12184427.00 | TOTAL   |                                   | 12184427 00 |
| TOTAL  |                                  | 1200        |   |                                   | 0.00        |

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Becks of accounts maintanance which have been audited by us and are found to be correct.

Development fund & Society is as per provided by the institution.

For College Of Engineering & Technology, (Babhulgaon) Akola

28,08.2019

For N R Pundkar & Associates

Chartered Accountants

Nilesh R Pundkar...Prop

MNo. 125408

Principal

College of Engg. & Tech., Akola

# SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

### SCHEDULE-4 MOVABLE AND IMMOVABLE PROPERTIES AS ON 31.03.2019

| SR PARTICULARS        | OPENING AS ON | ADD         | CLOSING AS ON |
|-----------------------|---------------|-------------|---------------|
|                       | 01.04.2018    | PURCHASES   | 31,03,2019    |
| 1 IMMOVABLE           |               | Note        |               |
| Building Construction | 75840873.67   | -2226559.00 | 73614314.67   |
|                       | 75840873.67   | -2226559.00 | 73614314.67   |
| 2 MOVABLE             |               |             |               |
| Books                 | 14059573.06   | 382617.00   | 14442190.06   |
| Computer              | 20234571,00   | 315230.00   | 20549801.00   |
| Equipment             | 32086347.96   | 5499.00     | 32092846.96   |
| Furniture             | 1051098148    | 4320.00     | 10515301,48   |
|                       | 76891473.50   | 708666.00   | 77600139.50   |
| TOTAL (1+2)           | 152732347.17  | 1517903.00  | 16121466112   |

Note: Building-Being Liability reversed and asset created is being reduced.



Name of the Institute:- College Of Engineering & Technology,( Babbulgaon) Akola

## SCHEDULE-11

### CONTINGENCIES FOR THE YEAR 2018-2019

| SR PARTICULARS                        | AMOUNT   | PARTICULARS               | AMOUNT       |
|---------------------------------------|--|---------------------------|--------------|
| 1 ADMINISTRATION EXP                  |  | 4. OPERATING & OT         | HER EXP      |
| AICTE fees                            | 600000.00  | Advertisement             | 474496.0     |
| Admission process charges             | 216933.00  | Book binding              | 1310.        |
| Advocate & Logal fees-Fire Audit      |  | Building maintanance      | 53126 (      |
| Bank commission/Revenue Stamp         |  | Seminar Expenses          | 37456        |
| Alami-meet                            |  | Award Exp.                | 40000.       |
| University Gazzate/Upgradation Fee    |  | Carting charges           | 7168         |
| Inspection charges                    |  | Consumable material       | 15300.0      |
| Audit & Legal Fees                    |  | Diesel & oil              | 888436       |
| Society Administrative charges        |  | Educational tour          | 89982.       |
| Meeting expenses                      |  | Electric bill             | 1511/205     |
| Court fees                            |  | Special Allowance         | 246000.0     |
| Newspaper Exp.                        |  | Electric maintanance      | 77950        |
|                                       | 1154979.00   |                           | 64925.0      |
|                                       | 245.127.225  | Training/Campus           | 697157.0     |
| Less Accrediation/ARC fees & expenses | 49027.00   | Games & sport exp         | 250593       |
| Software diff                         |  | Garden maintanance        | 13420.0      |
| and commontate                        |  | Liverage expenses         | 14135,0      |
|                                       |  | Scrutiny fees             | 26064        |
|                                       | THE RESIDENCE OF THE PARTY OF T | Selection Committee e     | 9893.0       |
| 2 ANNUAL SOCIAL EXPENSES              |  | Membership exp            | 29500.0      |
| Cultural activities                   |  | Consuntancy fees          | 195000.0     |
| Social gathering                      |  | Insurance premium         | 245291.0     |
|                                       |  | Octroi & freight          | 310,0        |
|                                       | THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN  | Postage & telegrams       | 6236.0       |
| 3 CONSUMABLE LAB & WORK SHOP          |  | Printing expenses         | 131018       |
| Chemical dept expenses                |  | Website exp               | 18000.0      |
| Chemistry dept expenses               | 5625.00  | A 174-96 USESCO CONTRACTO | 135.0        |
| Mechanical Dept                       |  | Repairs & maintagago      | 291951.0     |
| Civil Dept Exp                        |  | Stationery expenses       | 159514.0     |
| Work shop expenses                    |  | SMS Package expend        | 18500,6      |
| -                                     |  | Sweeping & cleaning       | 108045.0     |
|                                       | The second secon | TADA                      | 101332.0     |
|                                       |  | Telephone expenses        | 9268.0       |
|                                       |  | Vehicle tax               | 294073.00    |
|                                       |  | Vehicle repairs maint     | 295738.0     |
|                                       |  | Broad Band Services       | 115629.0     |
|                                       |  | Chicago the Along         | 6539052.00   |
|                                       |  | 5. TAXES EXPENSES         | W-2-2-0-1215 |
|                                       |  | Grampanchyat Tax          | 24600.14     |
|                                       |  | Revenue Tax               | 7757.00      |
|                                       |  | recentle that             | 32357. 0     |
|                                       | - CERTS  | EQTAL (1 TO 5)            | 8216154.08   |

(Financial Year: 01/04/2018 To 31/03/2019)

## LEDGER BOOK

## Electric Bill

Page No.

Contd. on next page ....

|          |   |            |          | Page N          | U. |
|----------|---|------------|----------|-----------------|----|
| Ref V.   | No Narration  | Debit      | Credit   | Balance         |    |
|          | Opening Balance   |            |          |                 |    |
| 20/04/20 | 018, Friday   |            |          |                 |    |
| P-1      | M.S.E.D.C.L.AKL, H.T.LINI FOR March-2018                                | 98,800.00  |          | 98,800.00       | î  |
| 12/05/20 | 018, Saturday   |            |          |                 |    |
| P-1      | M.S.E.D.C.L.AKL.FOR THE MONTH OF<br>APRIL-2018.H.T.LINE                 | 97,860,00  |          | 196,660.00      | 1  |
| 19/06/20 | 018, Tuesday  |            |          |                 |    |
| P-1      | M.S.E.D.C.L.AKL.H.T.fine for May-2018                                   | 116,040.00 |          | 312,700.00      | i  |
| 13/07/26 | 018, Friday   |            |          |                 |    |
| P-3      | M.S.E.D.C.L.AKL.for the month of<br>June-2018.H.T.line                  | 74,610.00  |          | 387,310.00      | 1  |
| 28/08/20 | 018, Tuesday  |            |          |                 |    |
| P-1      | M.S,E,D,C.L.AKL.FOR JULY-2018,H.T.LINE                                  | 84,920.00  |          | 472,230.00      | T  |
| 14/09/20 | 018, Friday   |            |          | 4.0             |    |
| P-1      | M.S.E.D.C.L.AKL.for the month of August - 2018<br>H.T.LINE through RTGS | 94,220.00  |          | 566,450.00      | 1  |
| 02/11/20 | 018, Friday   |            |          |                 |    |
| P-1      | M.S.E.D.C.L.H.T.LINE For September-2018                                 | 249,110.00 |          | 815,560.00      | 1  |
| 17/11/20 | 018, Saturday   |            |          |                 |    |
| R-1      | Om Book Emporium Akl for the month of March-2018                        |            | 317.00   | 815,243.00      | 1  |
| R-1      | Om Book Emporium Akl.for the month of April-2018                        |            | 258.00   | 814,985.00      | 1  |
| R-1      | Om Book Emporium AkLfor the month of May-2018                           |            | 359.00   | 814,626.00      | 1  |
| P-1      | M.S.E.D.C.L.for the month of October-2018<br>H.T.LINE                   | 218,520.00 | 0.784558 | 1,033,146.00    | 1  |
| 19/11/20 | 018, Monday   |            |          |                 |    |
| R-1      | Om Book Emporium Akl for the month of june-2018                         |            | 386.00   | 1,032,760.00    | ï  |
| R-1      | Om Book Emporium AkLfor the month of Jult-2018                          |            | 320.00   | 1,032,440.00    | 1  |
| R-1      | Om Book Emporium Akl.for the month of<br>August-2018                    |            | 290.00   | 1,032,150.00    | 1  |
| 11/12/20 | D18, Tuesday  |            |          |                 |    |
| P-1      | M.S.E.D.C.L.AKL. FOR NOV-2018 H.T.LINE                                  | 05 200 50  |          | 2-2-22/16/20/20 |    |
|          | 119, Thursday   | 85,280.00  |          | 1,117,430.00    | Ţ  |
| P-1      | M.S.E.D.C.L.FOR DECE-18 FOR H.T.LINE                                    | 04 343 00  |          |                 |    |
|          | 119, Monday   | 96,387.00  |          | 1,213,817,00    | 1  |
| R-1      | Central Bank of India duration from dt.1.3.18 to<br>30.9.18             |            | 4.681.00 | 1,209,136,00    | i  |
| 14/02/20 | 019, Thursday   |            |          |                 |    |
| P-1      | M.S.E.D.C.L. FOR THE MONTH OF January-2019 ,<br>H.T.LINE                | 100,050.00 |          | 1,309,186.00    | 1  |
| 16/02/20 | 019, Saturday   |            |          |                 |    |
| R-3      | Om Book Emporium for the month of Nov-2018,<br>R.NO.496                 |            | 383.00   | 1,308,803.00    | 1  |
| R-3      | Om Book Emporium for the month of OCT-2018,<br>R.NO.496                 |            | 517.00   | 1,308,286.00    | t  |
| R-3      | Om Book Emporium for the month of SEPT2018,<br>R.NO.496                 |            | 423.00   | 1,307,863.00    | 1  |

## Electric Bill

Page No...

| Ref V.   | No Narration  | Debit      | Credit  | Balance        |
|----------|---|------------|---------|----------------|
|          | Opening Balance   |            |         |                |
| 06/03/20 | 019, Wednesday  |            |         |                |
| P-1      | M.S.E.DC.L.AKL.Jauary-2019 doubal pay ment for<br>online internet problem | 100,050.00 |         | 1,407,913.00 [ |
| 13/03/20 | 019, Wednesday  |            |         |                |
| P-1      | M.S.E.D.C.L.AKL.FOR THE MONTH OF<br>February-2019, H.T.Line               | 103,292.00 |         | 1,511,205.00 1 |
|          | Closing Balance   |            |         | 1,511,205.00 1 |
|          | Total Rs  | 1519139.00 | 7934.00 |                |

उप लेखापाल अभि. व तां. महा., अकोला

Executive Assistant Administration COE&T, Akola

Contd. on next page ....

(Financial Year: 01/04/2018 To 31/03/2019)

#### LEDGER BOOK

### Diesel and Oil (Buses)

Page No. Ref V. No Narration Debit Credit Balance Opening Balance ... 20/04/2018, Friday P-1 M/S.National Auto service center.bill.no.1651 41.838.00 41,838.00 dt.31,3,18 P-1 M/S.National Auto service center.bill.no.1656 7,975.00 49.813.00 1 dt.31.3.18 03/05/2018, Thursday P-4 National Auto Service center.bill.no.1669 dt.15.4.18 40.367.00 90,180,00 P-4 National Auto Service center.bill.no.1668 dt.15.4.18 8.175.00 98,355.00 1 12/05/2018, Saturday P-1 M/S.National Auto Service Center.bill.no.1676 27.344.00 125,699.00 1 dt\_30.4.18 07/06/2018, Thursday P-1 National Aut service center.bill.no.1679 dt.30.4.18 8,230.00 133,929.00 1 P-1 National Aut service center.bill.no.1691 dt.15.5.18 4,153.00 138,082.00 p-1 National Aut service center.bill.no.1687 dt.15.5.18 24,192.00 162,274,00 1 19/06/2018, Tuesday P-1 National.Auto service center.bill.no.1695 dt.31.5.18 20,013.00 182,287.00 I 02/07/2018, Monday P.9 National Auto Sevice Center.bill.no.1710 dt.15.6.18 12,917,00 195,204.00 P-9 National Auto Sevice Center.bill.no.1710 dt.15.6.18 22,703.00 217,907.00 B.U.Khedkar bill.no.1384 dt.21.6.18 P-11 500.00 218,407.00 1 12/07/2018, Thursday P-2 B.U.Khedkar.as per voucher 1,500.00 219,907,00 1 13/07/2018, Friday P-3 M/S.National Auto Service center bill.no.1719 4,160,00 224.067.00 1 dt.30.6.18 P-3 M/S.National Auto Service center bill.no.1714 12,762.00 236,829,00 dt.30.6.18 28/07/2018, Saturday P-1 National Auto service center .bill.no,1725 dt.15.7.18 8,475.00 245,304.00 P-1 National Auto service center .bill.no,1726 dt.15.7.18 22,721.00 268,025.00 03/08/2018, Friday R-1 JUAMATA COLLEGE CHIKHALLR NO.363 , WITH 1,540.00 266,485,00 PROF D.L.JADE 28/08/2018, Tuesday P-1 M/S.National Auto service center.bill.no.1737 30,218.00 296,703.00 dt.31.7.18 P-1 M/S.National Auto service center bill no. 1737 8,544.00 305,247,00 dt.31.7.18 P-4 M/S. National Auto service center .bill.no. 1747 51.084.00 356,331.00 I dt.15.8.18 05/09/2018, Wednesday nATIONAL aUTO SERVICE P-1 4,273.00 360,604.00 CENTER BILL NO.1751 DT.15.8,18 06/09/2018, Thursday

| Rei   | V. No Narration  | Debit     | Credit      | Balance         |   |
|-------|--|-----------|-------------|-----------------|---|
|       | Opening Balance  |           |             |                 |   |
|       | 9/2018, Thursday   |           |             |                 |   |
| R-3   | Dr.S.K.Deshmukh.R.NO.425 BY<br>CASHSAMMATI.ENGGI.COOLEGE.WASHIM        |           | 1,500.00    | 359,104.00      | 1 |
| 14/0  | 9/2018, Friday   |           |             |                 |   |
| R-3   | Dr.S.K.Deshmukh.R.NO.431 by cheq.048002<br>dt.25.8.18                  |           | 3,636.00    | 355,468.00      | 1 |
| R-3   | Dr.S.K. Deshmukh.R.NO.432 by cheq.047974<br>dt.16.8.18                 |           | 1,800.00    | 353,668.00      | 1 |
| P-1   | National Auto Service center Akola.bill.no.1759<br>dt.31.8.18          | 63,207.00 |             | 416,875.00      | ı |
| 05/10 | 7/2018, Friday   |           |             |                 |   |
| P-1   | M/S.National Auto service center.bill.no.1760<br>dt.31.8.18            | 13,009.00 |             | 429,884.00      | 1 |
| P-1   | M/S.National Auto service center.bill.no.1773<br>dt.15.9.18            | 4,580.00  |             | 434,464.00      | 1 |
| P-1   | M/S.National Auto service center.bill.no.1768<br>dt.15.9.18            | 62,607.00 |             | 497,071.00      | 1 |
| 10/10 | /2018, Wednesday   |           |             |                 |   |
| R-3   | DR.S.K.Deshmukh.R.NO.444, khamgao Engi college<br>Meeting              |           | 1,000.00    | 496,071,00      | 1 |
| 13/10 | /2018, Saturday  |           |             |                 |   |
| P-6   | M/S.National Auto Service center.bill.no.1780<br>dt.30.9.18            | 40,767.00 |             | 536,838.00      | 1 |
| P-6   | M/S.National Auto Service center.bill.no.1783<br>dt.30.9.18            | 4,642.00  |             | 541,480.00      | 1 |
| 15/10 | 2018, Monday   |           |             |                 |   |
| R-3   | Dr.S.K.Deshmukh,R.NO.450 MANAV Engi,<br>college,Akola                  |           | 500.00      | 540,980.00      | 1 |
|       | /2018, Friday  |           |             |                 |   |
| P-1   | National Auto service center.bill.no.1786 dt.15.10.18                  | 51,455.00 |             | 592,435.00      | I |
| P-1   | National Auto service center.bill.no.1789 dt.15.10,18                  | 18,593,00 |             | 611,028,00      |   |
|       | /2018, Monday  |           |             |                 |   |
| R-Z   | Dr.S.K.Deshmukh, Sdhivinayak Enggi.College<br>Khamgaon                 |           | 1,000.00    | 610,028.00      | 1 |
|       | /2018, Tuesday   |           |             |                 |   |
| R-1   | Dr.S.K.Deshmukh.r.no.459 by cheq.no.0503146<br>dt.13.10.18,uni.meeting |           | 1,613.00    | 608,415.00      | 1 |
| R-1   | Dr.S.K.Deshmukh.r.no.460 by cheq.no.050314<br>dt.13.10.18,uni.meeting  |           | 1,818.00    | 606,597.00      | 1 |
|       | 2018, Monday   |           |             |                 |   |
| R-3   | Dr.S.K.Deshmukh.R.NO.463 Saanmati Enggi.college<br>Wasim               |           | 1,700.00    | 604,897.00      | 1 |
| P-1   | /2018, Tuesday   |           |             |                 |   |
| 1000  | National Auto Service Center, bill.no. 1797 dt.31.10.18                | 40,512.00 |             | 645,409.00      | 1 |
| P-1   | National Auto Service Center.bill.no.1798 dt.31,10,18                  | 13,900.00 |             | 659,309.00      | 1 |
| P-1   | National Auto Service Center.bill.no.1804 dt,15,11.18                  | 12,950.00 |             | 672,259.00      | 1 |
| R-3   | Dr.S.K. Deshmukh.R.NO.482 BY CASH P.R.POTE                             |           | 1,800.00    | 670,459.00      | I |
|       | COLLEGE<br>2019, Thursday  |           | -2000117040 | WYSERION SURVEY |   |

| RefV    | . No                        | Narration                                | Debit     | Credit   | Balance    |    |
|---------|-----------------------------|--|-----------|----------|------------|----|
|         |                             | Opening Balance                          |           |          |            |    |
| 17/01/2 | 2019, Thursday              |  |           |          |            |    |
| P-1     | M/S.National<br>dt.30.11.18 | Auto service center.bill.no.1819         | 20,728.00 |          | 691,187.00 | 13 |
| P-1     | M/S.National<br>dt.30.11.18 | Auto service center.bill.no.1820         | 4,370.00  |          | 695,557.00 | I  |
| P-1     | M/S.National<br>dt.15.12.18 | Auto service center.bill.no.1824         | 19,161.00 |          | 714,718.00 | Ţ. |
| P-1     | M/S.National<br>dt.15,12.18 | Auto service center.bill.no.1826         | 4,111.00  |          | 718,829.00 | 1  |
| P-1     | M/S.National<br>dt.31.12.18 | Auto service center.bill.no.1836         | 10,891.00 |          | 729,720.00 | I  |
| 14/02/  | 2019, Thursday              |  |           |          |            |    |
| P-1     | M/S.National<br>dt.15.1.19  | Auto service center.bill.no,1845         | 17,597.00 |          | 747,317.00 | 1  |
| 20/02/  | 2019, Wednesday             | y  |           |          |            |    |
| R-3     | PROF.S.V.D<br>tour          | homane.R.NO.497Mihan.Nagpur student      |           | 7,615.00 | 739,702.00 | I  |
| 06/03/  | 2019, Wednesday             | y  |           |          |            |    |
| P-1     | National Aut                | o service center.bill.no.1861 dt.15.2.19 | 32,409.00 |          | 772,111.00 | 1  |
| P-1     | National Aut                | o service center.bill.no.1853 dt.31.1.19 | 8,098.00  |          | 780,209.00 | T  |
| P-1     | National Aut                | o service center.bill.no.1854 dt.31.1.19 | 59,044.00 |          | 839,253.00 | T. |
| 13/03/  | 2019, Wednesda              | y  |           |          |            |    |
| P-1     | National Aut                | o service center.bill.no.1868 dt.15.2.19 | 4,066.00  |          | 843,319.00 | 1  |
| P-1     | National Aut                | o service center.bill.no.1873 dt.28,2.19 | 45,117.00 |          | 888,436.00 | 1  |
|         |                             | Closing Balance                          |           |          | 888,436.0  | 10 |
|         |                             | Total Rs                                 | 913958.00 | 25522.00 |            | -  |

उप लेखापाल अभि. व तां. महा., अकोला Executive Assistant Administration COE&T, Akola

# AUDIT REPORT 2018-2019

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
COLLEGE OF ENGINEERING & TECHNOLOGY, (BABHULGAON) AKOLA

# COLLEGE OF ENGINEERING & TECHNOLOGY, (BABHULGAON) AKOLA 2018-2019

# INDEX

| I AUDITOR'S REPORT  2 BALANCE SHEET  3 INCOME & EXPENDITURE ACCOUNT  4 RECEIPTS & PAYMENTS ACCOUNT  5 DEPRECIATION FUND ACCOUNT  6 OTHER LIABILITY  7 INTERNAL INSTITUTE BALANCES  8 IMMOVABLE & MOVABLE PROPERTIES  9 OTHER ASSETS  10 LOAN & ADVANCES (ASSETS)  11 OPENING & CLOSING BALANCES OF CASH / BANK  12 EDUCATIONAL FEES & FINES  13 OTHER INCOME  14 SALARY & ALLOWANCES FOR STAFF  15 CONTINGENCIES EXPENSES | PARTICULAR                   | PAGE |
|---|------------------------------|------|
| 1 AUDITOR'S REPO  | ORT                          | 1-2  |
| 2 BALANCE SHEE  | r                            | 3    |
| 3 INCOME & EXPE   | ENDITURE ACCOUNT             | 4    |
| 4 RECEIPTS & PAY  | MENTS ACCOUNT                | 5    |
| 5 DEPRECIATION  | FUND ACCOUNT                 | 6    |
| 6 OTHER LIABILIT  | Y                            | 7    |
| 7 INTERNAL INST   | TUTE BALANCES                | 8    |
| # IMMOVABLE &   | MOVABLE PROPERTIES           | 9    |
| 9 OTHER ASSETS  |                              | 10   |
| 10 LOAN & ADVAN   | CES ( ASSETS)                | 11   |
| 11 OPENING & CLO  | SING BALANCES OF CASH / BANK | 12   |
| 12 EDUCATIONAL  | FEES & FINES                 | 13   |
| 13 OTHER INCOME   |                              | 14   |
| 14 SALARY & ALLO  | WANCES FOR STAFF             | 15   |
| 15 CONTINGENCIE   | S EXPENSES                   | 16   |
| 16 DEPRECIATION   | CHART 18-19                  | 17   |

### N R PUNDKAR & ASSOCIATES CHARTERED ACCOUNTANTS 99700 82400(M) 0724-2452401(O)

NANDI-KRUPA, D-5 SUDHIR COLONY AKOLA-444 001

1. We have examined the balance sheet as on 31st March, 2019 and Income and Expenditure account for the year ended on that date, attached herewith, of :-

### COLLEGE OF ENGINEERING & TECHNOLOGY, (BABHULGAON) AKOLA Run By SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

- 2. We certify that the Balance Sheet and Income & Expenditure account are in agreement with the books of account at (Babhulgaon) Akola.
- 3.(a) We report the following observations / comments / discrepancies / inconsistencies; if any: As per annexture attached herewith seperately, further financial statements are the responsibility of management Our responsibility is to express an opinion on these statements, based on our audit. We conducted our and it in accordance with the auditing standards generally accepted in India. These standard require that we plan & perform the audit to obtain a reasonable assurance whether these statements are free from material misstatements. An audit includes examing, on a test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaulating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- (b) Subject to above & Notes to Accounts -
- A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
- B.In our opinion, proper books of account have been kept by college so far as appears from our examination of the books.
- C.In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with sores thereon, if any, give a true and fair view :-
- (i) In the case of the balance sheet, of the state of the affairs of the "College of Engineering & Technology (Babimlgaon) Akola as at 31st March, 2019, and
- (ii) In the case of Income & Expenditure account, of the Surplus of "College of Engineering & Technology(Babhulgaon) Akola for the year ended on that date.

MICH

19125408AAAAAAR2827

8/28/2019

Date: 28.08.2019 Place: Akola



As per our report of even date. For N R Pundkar & Associates, Chartered Accountants.

FRN 127918W

Nilesh R Pundkar., Prop.

M.No. 125408

#### NOTES TO ACCOUNT AND SIGNIFICANT ACCOUNTING POLICIES

- 1] METHOD OF ACCOUNTING: The assessee follows Mixed system of accounting.
- 2] FIXED ASSET: Fixed assets are reflected at their purchase cost and/or installation cost.
  Discount on books in some cases is seperately shown as income instead of crediting to Asset account.
- DEPRECIATION. Depreciation is provided in the books as per rate mentioned in Schedule 12 of Report.
- 4] INVESTMNETS: Investments are reflected at its acquisition cost.
- 5] Sundry Debtors, Creditors, Unsecured borrowings, all ledgers are subject to confirmation & reconciliation
- 6) The mamagement certifies that whatsoever expenses debited to income and expenditure account are actually incurred during regular course of the business & there is no element of personal expenditure and/or capital expenditure.
- 7] Previous year figures have been rearranged, regrouped, and/or reclassified, wherever necessary to confirm the current year's classification.
- 3] In the opinion of management current asset, loans, advances & others are approximately of the value stated if realised in ordinary course of business.
- 9] During the year accounting policy changes for fees collection from student. Till 31.03.2018 only fees collected is being consider in books, however from F.Y. 18-19 fees recivable from student is consider in incurre account. (Mercantile System)

Fees recivable from FY02-03to17-18 are directly transfer in balance sheet of Rs. 16321797.00 & shows as asset. In the same way fees received in 18-198 but relating to 17-18 and earlier period of Rs.55148721.00 directly above in balance sheet.

Fees collection/receivable data is as per provided by the college.

[10] Salaries & Arrears of teaching & non-teaching staff and their appointments are subject to verification in respect of its approval as per DTE/AICTE/PCI/Govt University is done or not.

[11] Electricity bill expenses are accounted on payment basis however bill are paid after deduction of charges which are not payable as per court order.

Place: Akola

Date: 28.08.2019

As per our report of even date, For N R Pundkar & Associates, Chartered Accountants,

Nilesh R Pundkar...Prop.

[ M.No. 125408 ]

Schedule VIII | Rule 17(1) |

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

Balance Sheet As on 31st March, 2019

| UND & LIABILITIES                              | Sch | AMOUNT       | AMOUNT       | ASSETS & PROPERTIES                | Sch | AMOUNT       | AMOUNT      |
|--|-----|--------------|--------------|------------------------------------|-----|--------------|-------------|
| Trust Fund                                     |     |              |              | Immovable Properties               | 4   |              | 73614314.67 |
| Bolonce as per last B/s<br>Add/less-Adjustment |     | E 176        |              | Movable Properties                 | 4   |              | 77600139.50 |
| Other Fund                                     | 1   | DOM: SSERIES |              | Other Assets                       | 5   |              | 65507975.10 |
| Depreciation fund                              |     | 69554365.07  |              | (Includes Fees Receivable)         |     |              |             |
| Other Liabilities                              | 2   |              | 2372279.05   | Loan & Advances                    |     |              | 1866711.00  |
| Staffliabilities                               |     | 33628.40     |              | Employee & others                  | 5   | 950256.00    |             |
| Other Liabilities                              | ı   | 2338650.65   |              | Internal Institute                 | 3   | 936455 00    |             |
|  | 1   |              |              | Closing Balance                    | 7.  | 1            | 3811532.7   |
| Loan & Advances                                | 3   |              | 194661718.57 | Accumulated Income & 1             | xpe | nditure A/c  | 44167639.4  |
| Shri Shivaji Edu Society                       | An  | 122391837.00 |              | Deficit as per last B/S            |     | 119861183.81 |             |
| hotemal Institute                              |     | 72269881.57  |              | Less Surplus for the year          |     | 4223026.34   |             |
|  |     |              |              | Fees Recivable<br>(03-04 to 17-18) |     | 16321797.00  |             |
|  |     |              |              | Fees Recived in 18-19              | 9   | 55148721-00  |             |
|  |     |              |              | (03-04 to 17-18)                   |     |              |             |
| TOTAL  | -   |              | 266588362.69 | TOTAL                              |     | 1000         | 266588362.0 |

For College Of Engineering & Technology, (Babhuigson) Akola

& Tech., Akola

Date: 28.08.2019 Akola

For N R Pundkar & Associates

Chariered Accountants
Nilesh R Pundkar...Prop

MNo. 125468

Schedule IX | Rule 17(1) |

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

Income & Expenditure Account for the year ending on 31st March, 2019

| EXPENDITURE   | Sch        | AMOUNT                              | AMOUNT       | INCOME  | Sch | AMOUNT                                 | AMOUNT       |
|---|------------|-------------------------------------|--------------|---|-----|--|--------------|
| Salary of the Staff   | 10         |                                     | 97073311.00  | Educational Fees<br>College Fees                | 8   | 124922802.00                           | 117458431 00 |
| Educational Fees  | 8          |                                     | 5362781.00   | University Fees<br>Fine<br>Fess Recivable 18-19 |     | 2634994.00<br>221118.00<br>44828238.00 |              |
| Contingencies<br>Administration expenses<br>Annual Social expenses<br>Consumables, lab& works | 11<br>shop | 1101445.68<br>466014.00<br>77286.00 | 8216154.68   |   |     | 172607152,00<br>55148721,00            |              |
| Operating & Other expens<br>Taxes expenses  | es         | 6539052.00<br>32357.00              |              | Other Income                                    | 9   |  | 2623936.00   |
| Depreciation  | 13         |                                     | 5207093.98   |   |     | S1 124                                 |              |
| Surplus for the year  |            |                                     | 4223026.34   |   |     |  |              |
| TOTAL   |            |                                     | 120082367.00 | TOTAL   |     |  | 120082367 00 |

For Callege Of Engineering & Technology, (Babhulgaon) Akola

For N R Pundkar & Associates

Chartered Accountants

Principal,

College of Engg.

& Tech., Akola

Date: 28.08,2019 Akola

Nilesh R Pundkar ... Fron

MNo. 125408



Regd. No. F/89/AMT

Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akula

Receipts and Payments Account for the year ending on 31st March, 2019

| RECEIPTS   | Seh | AMOUNT                     | AMOUNT                                  | PAYMENTS                                    | Sch        | AMOUNT                 | AMOUNT       |
|--|-----|----------------------------|---|---|------------|------------------------|--------------|
| Educational Fees/Fines                             | 8   |                            | 172607152.00                            | Educational Fees                            | 8          |                        | 5362781.01   |
| College Fees<br>University Fees                    |     | 124922802.00<br>2634994.00 |   | Salary of the Staff                         | 10         |                        | 9707331   01 |
| Fine   |     | 221118.00                  |   | Contingencies                               | 11         |                        | 821615461    |
| 575 57   |     |                            | 000000000000000000000000000000000000000 | Administration expenses                     |            | 1101445.68             |              |
| Other Income                                       | 9   | 100                        | 2623936.00                              | Annual Social expenses                      |            | 466014.00              |              |
|  |     |                            | ********                                | Consumables lab& works                      | - C. C. D. | 77286,00<br>6539052.00 |              |
| Immovable Properties                               | 4   |                            | 2226339.00                              | Operating & Other expensions Taxes expenses | ses.       | 32357,00               |              |
| Other Liabilities                                  | 2   |                            | 19595176.00                             | Reserve Fund-As per L!                      | MC         |                        | 937621.0     |
| Staff liabilities<br>Other Labilities              |     | 18007096,00                |   | Movable Properties                          | 0          |                        | 708660 01    |
|  |     |                            |   | Other Liabilities                           | 2          |                        | 46185757.43  |
| Income & Expenditure                               | A/c |                            | 16321797.00                             | Staff liabilities                           |            | 43115153.00            |              |
| Fees Receivable Students<br>( F.V. 03-04 to 17-18) |     |                            |   | Other Liabilities                           |            | 3070604.42             |              |
| Other Assets                                       | 5   |                            | 2521104.00                              | Other Assets                                | 5          |                        | 63956549.00  |
| Loan & Advances                                    | 6   |                            | 1325372.10                              | Loan & Advances                             | 6          |                        | 140192538    |
| Internal Institute                                 | 3   |                            | 12898995.00                             | Internal Institute                          | 3          |                        | 572365 01    |
| Opening Balance                                    | 7   |                            | 3267913.75                              | Closing Balance                             | 7          |                        | 381178.7     |
| TOTAL  |     |                            | 233388004.85                            | TOTAL                                       |            |                        | 23338800 8   |

#### CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintanance which have been aisdited by us and are found to be correct.

For College Of Engineering & Technology, (Babhalgaon) Akula

Principal, & Tech., Akola

For N R Pundkar & Associates Chartered Accountants

> Vilesh R Pundkar ... Prop MNo. 125408

Date: 28-08-2019 Akobe

Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

### SCHEDULE-1

### Al DEPRECIATION FUND AS ON 31ST MARCH, 2019

| SR | PARTICULARS           | Balance on<br>61,04,2918 | Depreciation % | Depreciation<br>Amount 18-19 | Total<br>Depreciation Fund |
|----|-----------------------|--------------------------|----------------|------------------------------|----------------------------|
| 1] | Building Construction | 11874671                 | 2.50%          | 1599155                      | 13473826                   |
| 2] | Computer              | 15921872                 | 25,00%         | 1156982                      | 17078854                   |
| 3] | Equipments            | 19394497                 | 10.00%         | 1269835                      | 20664332                   |
| 4) | Furniture             | 5387346                  | 10.00%         | 512796                       | 5900141                    |
| 5] | Books & Magazine      | 11768886                 | 25.00%         | 668326                       | 12437212                   |
|    | Total                 | 64347271.35              |                | 5207093.98                   | 69554365.33                |



Name of the Institute:- College Of Engineering & Technology ( Babhulgaon) Akola

### SCHEDULE-2

OTHER LIABILITIES 31.63.2019

| SR | PARTICULARS                  | OPENING AS ON<br>01.04,2018 | RECEIPT<br>2018-2019 | 2018-2019   | CLOSING AS ON<br>31.03.2019 |
|----|------------------------------|-----------------------------|----------------------|-------------|-----------------------------|
| Α  | STAFF LIABILITIES            |                             |                      |             |                             |
|    | CIS                          | 32874.00                    | 105882.00            | 121685.00   | 17071.0                     |
|    | Tocome unx                   | 1948244.40                  | 2030120.00           | 9967944.00  | 10420.4                     |
|    | Salary Earner Society        | 1323950.00                  | 4629355.00           | 5953305.00  | 0.0                         |
|    | Bank loan                    | 1057919.00                  | 3136248.00           | 4188030.00  | 6137.0                      |
|    | Professional tay             | 92350:00                    | 363675.00            | 456025.00   | 0.0                         |
|    | LIC                          | 512016.00                   | 1741816.00           | 2253832.00  | 0.0                         |
|    | Salary Payable-Teaching      | 16476072.00                 | 0.00                 | 16476072.00 | 0.0                         |
|    | Salary Payable-Non Teaching  |                             | 0.00                 | 3506810.00  | 0.0                         |
|    | Prof. A.R. Pohare            | 108000.00                   | 0.00                 | 108000.00   | 0.0                         |
|    | Prof. Ashok Zamwar           | 4500.00                     | 0.00                 | 4500.00     | 0.0                         |
|    | Prof.B.Z. Flusain            | 22500.00                    | 0.00                 | 22500.00    | 0.0                         |
|    | Prof. G.T.Malokar            | 25200.00                    | 0.00                 | 25200.00    | 0.0                         |
|    | Prof. Priyanka Nandarkar     | 6250.00                     | 0.00                 | 6250.00     | 0.0                         |
|    | Prof.V.A. Tathe              | 25000,00                    | 0.00                 | 25000.00    | 0.0                         |
|    |                              | 25141685.40                 | 18007096.00          | 43115153.00 | 33628.4                     |
|    | OTHER LIABILITIES            |                             |                      |             | 3/10/3/4/2                  |
|    | Misc refundable              | 289888.90                   | 447245.00            | 434765.00   | 302368.9                    |
|    | Caution Money                | 375000,00                   | 0.00                 | 50000.00    | 325000,0                    |
|    | Revenue Stamp                | 359.00                      | 2013.00              | 2372.00     | (),(                        |
|    | Depreit-Om Book              | 7000.00                     | 0.00                 | 0.00        | 7000.0                      |
|    | CESCAA (Civil )              | 859955.00                   | 452000.00            | 29000.00    | 1282955.0                   |
|    | NATA                         | 2950.00                     | 0.00                 | 0.00        | 2950.0                      |
|    | Uni practical exam contr     | -215725.00                  | 100250.00            | 201825.00   | -317300.0                   |
|    | Primier construction & co    | 2193015.42                  | 0.00                 | 2193015,42  | 0.1                         |
|    | NSS Account                  | 3104.75                     | 0.00                 | 0.00        | 3104.5                      |
|    | M/s Digital PLM              | 1.00                        | 24000.00             | 3000        | 24000.1                     |
|    | M/s Laxmi Sales              | 1000.00                     | 0.00                 | 0.00        | 1000,0                      |
|    | M/s ACC LTD                  | -1400,00                    | 0.00                 | 0.00        | -14(0)(                     |
|    | M/s Manisha Sharadwade       | 15000.00                    | 0.00                 | 15000.00    | 0.0                         |
|    | M/s Chetan Book              | 0.00                        | 0.00                 | 0.00        | 0.1                         |
|    |                              | 80467.00                    | 0.00                 | 80467.00    | 0.0                         |
|    | M/s Jyou Chemporium          | 115000.00                   | 90000,00             | 0.00        | 205000.0                    |
|    | M/s Seed Infotech            | 112000,00                   | 35000.00             | MARK        | 35000.0                     |
|    | M/s Kumat Guru               |                             |                      |             | 7080.0                      |
|    | M/s sahayog printers         |                             | 7080.00              |             | 29875.0                     |
|    | M/s sisodiya rustmrant       |                             | 29875.00             |             |                             |
|    | NVs Sanjay Nursury           |                             | 13139.00             |             | 131393                      |
|    | M/s sankal Events            | 22,000,000                  | 265580.00            | 0.000       | 265580.0                    |
|    | TESA Textile                 | 26400.00                    | 0.00                 | 0.00        | 26400,0                     |
|    | M/s Gaurav electricals       |                             | 19226.00             |             | 19226.0                     |
|    | M/s Network udyog            |                             | 22672.00             |             | 22672.0                     |
|    | M/s Hire ex career           | Wasterway                   | 30000.00             | 2002032     | 30000.0                     |
|    | M/s Dotoom infotech pvr.ltd. |                             | 0.00                 | 14160.00    | 0.0                         |
|    | Shri Pankaj Telgote-Cantin   | 5000.00                     | 0.00                 | 0.00        | 5000,0                      |
|    | Shivaji Namdevrao Deshmuki   |                             | 50000,00             |             | 500003                      |
|    | Dipak Solanke                | 50000.00                    | 0.00                 | 50000,00    | 0.0                         |
|    |                              | 3821175.07                  | 1588080.00           | 3070604.42  | 2338650.6                   |
| -  | TOTAL (A+B)                  | 28962860,47                 | 19595176,00          | 46185757.42 | 2372279.0                   |

Name of the Institute:- College Of Engineering & Technology, (Babhulgaon) Akola

### SCHEDULE 3

### INTERNAL INSTITUTES- LIABILITIES

31,03,2019

| SR PARTICULARS                 | OPENING AS ON<br>01.04.2018 | RECEIPT<br>2018-2019 | PAYMENT<br>2018-2019 | 31.03,2019   |
|--------------------------------|-----------------------------|----------------------|----------------------|--------------|
| 1 Shri Shivaji Edu Society Amt | 127391837.00                | 0.00                 | 5000000,00           | 122391837-00 |
| 2 Shri Shivaji College, Akola  | 11975025.00                 | 2000000.00           | 0.00                 | 13975025 00  |
| 3 D N College, Nagour          | 1000000.00                  | 0.00                 | 0.00                 | 1000000.00   |
| 4 Shri Shivaji College, Nagpur | 3000000,00                  | 0.00                 | 0.00                 | 3000000.00   |
| 5 Dr P Deshmukh Design         | 2760207.57                  | 1600000.00           | 0.00                 | 4366207.57   |
| 6 Scholorship Account          | 313949.00                   | 0.00                 | 0.00                 | 313949.0     |
| 7 Boys Hostel Cash Book        | 1867753.00                  | 1409000.00           | 447751.00            | 2820002.00   |
| 3 Girls Hostel Cash Book       | 853009.00                   | 1812000.00           | 275905.00            | 2389104.00   |
| 9 Society Cash Book            | 38324599,00                 | 6086925.00           | 0.00                 | 44411594.00  |
| TOTAL                          | 187486379.57                | 12898995,00          | 5723656,00           | 194661718,5  |

Note: Society Cash Book-Fund and Shri Shivaji Account opening adjuted so as to talked one ledger

#### INTERNAL INSITUTES: ASSETS

| SR PARTICULARS                | OPENING AS ON<br>01.04.2018 | RECEIPT<br>2018-2019 | PAYMENT<br>2018-2019 | CLOSING AS ON<br>31.05.2019 |
|-------------------------------|-----------------------------|----------------------|----------------------|-----------------------------|
| I Hostel account              | 108430.00                   | 0.00                 | 0.00                 | 108430.00                   |
| 2 Building Fund account       | 418500.00                   | 0.00                 | 0.00                 | 418500.00                   |
| 3 Scholorship account         | 500.00                      | 0,00                 | 9,00                 | 500.00                      |
| 4 Dr P Deshmukh Group of Inst | 409025.00                   | 0.00                 | 0.00                 | 409025 00                   |
| TOTAL                         | 936455,00                   | 0.00                 | 0.00                 | 936455.00                   |



# SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

### SCHEDULE-4 MOVABLE AND IMMOVABLE PROPERTIES AS ON 31.03.2019

| SR | PARTICULARS  | OPENING AS ON | ADD         | CLOSING AS ON |
|----|--|---------------|-------------|---------------|
|    | The state of the s | 01.04.2018    | PURCHASES   | 31.03.2019    |
| 1  | IMMOVABLE  |               | Note        |               |
|    | Building Construction  | 75840873.67   | -2226559.00 | 73614314.67   |
|    |  | 75840873.67   | -2226559.00 | 73614314.67   |
| 2  | MOVABLE  |               |             |               |
|    | Books  | 14059573,06   | 382617.00   | 14442190.06   |
|    | Computer   | 20234571.00   | 315230.00   | 20549801.00   |
|    | Equipment  | 32086347.96   | 6499.00     | 32092846.96   |
|    | Familiare  | 10510981,48   | 4320,00     | 10515301,48   |
|    |  | 76891473.50   | 708666.00   | 77600139.50   |
|    | TOTAL (1+2)  | 152732347.17  | -1517893.00 | 151214454.17  |

Note: Building-Being Liability reversed and asset created is being reduced.



Name of the Institute:- College Of Engineering & Technology,( Babbulgaon) Akola

## SCHEDULE-5

### OTHER ASSETS

31.03.2019

| SR. | PARTICULARS (                                     | OPENING AS ON<br>01.04.2018 | RECEIPT<br>2018-2019 | PAYMENT<br>2018-2019 | CLOSING AS ON<br>31.03.2019 |
|-----|---|-----------------------------|----------------------|----------------------|-----------------------------|
| 1.0 | ixed deposit                                      | 3612104.30                  | 2496104.00           | 2816514.00           | 3932514-30                  |
|     | ius deposit                                       | 11832:00                    | 0.00                 | 0.00                 | 11832.00                    |
| 37  | elephone deposit                                  | 108903.00                   | 0.00                 | 0.00                 | 198903.00                   |
| 4 N | 4SEB deposit                                      | 117893.00                   | 0.00                 | 0.00                 | 117895.00                   |
| 5 R | eserve fund with Un                               | 75000.00                    | 0.00                 | 0.00                 | 75000.00                    |
| 6 A | anand Agencies                                    | 600.00                      | 0.00                 | 0.00                 | 600.00                      |
| 7 A | kela Maratha Mandal                               | 25000.00                    | 25000.00             | 0.00                 | 0.00                        |
| 8 T | DS SBI Claim                                      | 111198.00                   | 0.00                 | 0.00                 | 111198 00                   |
|     | ers Receivable from Stude<br>F.Y. 03-04 to 17-18) | nts                         | 0.00                 | 16321797.00          | 16321797.00                 |
|     | ees Receivable from Stude<br>F.Y. 18-19)          | nts                         | 0.00                 | 44828238.00          | 44828238.00                 |
| 1   | OTAL  | 4062530.30                  | 2521104.00           | 63966549.00          | 65507975.30                 |



Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

### SCHEDULE-6

LOAN AND ADVANCES

31.03.2019

| SR | PARTICULARS                    | OPENING AS ON<br>01,04,2018 | RECEIPT<br>2018-2019 | PAYMENT<br>2018-2019 | CLOSING AS ON<br>31,03,2019 |
|----|--------------------------------|-----------------------------|----------------------|----------------------|-----------------------------|
| A. | EMPLOYEE & OTHERS              |                             |                      |                      |                             |
|    | A P Khadke                     | 1000:00                     | 1000.00              | 0.00                 | 0.00                        |
|    | AVITraders                     | 112017.10                   | 112017.10            | 0.00                 | 0.00                        |
|    | D K Dhage                      | 25000.00                    | 25000.00             | 0.00                 | 0.00                        |
|    | S V Khedkar                    | 5230.00                     | 17730.00             | 12500.00             | 0.00                        |
|    | S.J Ningwal                    | 89784.00                    | 373322.00            | 353166,00            | 69628.00                    |
|    | A.R.Gupta                      | 0.00                        | 34500.00             | 44500.00             | 10000.00                    |
|    | R.G.Khotre                     | 0.00                        | 13900.00             | 18700.00             | 4800.00                     |
|    | Dipawali Adv                   | 0,00                        | 682000.00            | 687000,00            | 5000.00                     |
|    | R.M.Shambharkar                | 22984,00                    | 62618.90             | 50500.00             | 10866.00                    |
|    | Shivaji High School-Main       | 614402,00                   | 0.00                 | 0.00                 | 514402.00                   |
|    | Advance College store for lady | 3285.00                     | 3285.00              | 0.00                 | 0.00                        |
|    | Ridhora sae exp                | 0.00                        | 0.00                 | 235560:00            | 235560.00                   |
|    | TOTAL                          | 873702,10                   | 1325372,10           | 1401926.00           | 950256.00                   |



Name of the Institute:- College Of Engineering & Technology,( Babbulgaon) Akola

### SCHEDULE-7

### OPENING & CLOSING BALANCES OF CASH AND BANK [2018-19]

| SR  | PARTICULARS            | OPENING AS ON<br>01.04.2018 | CLOSING AS ON<br>31,03,2019 |
|-----|------------------------|-----------------------------|-----------------------------|
| 10  | ash in hand            | 160342.00                   | 251013.00                   |
| 2 B | OM A/c 1               | 42825.55                    | 42825.55                    |
| 3 B | OM A/e 7               | .500.00                     | 500.00                      |
| 4 C | B1-Salary              | 2399322.43                  | 3073685.43                  |
| 5 S | BI A/e 30737601105     | 364923.39                   | 143558.39                   |
| 6 S | BI Online A/c 34890565 | 300000 38                   | 300000.38                   |
| T   | OTAL                   | 3267913.75                  | 3811582.75                  |



Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

#### SCHEDULE-8

#### EDUCATIONAL FEES AND FINES FOR THE YEAR 2018-2019

| SR     | PARTICULARS   | RECEIPT      | PAYMENT    |
|--------|---|--------------|------------|
| 1 COLL | Admission forms Development fees Misc Dr Cr Tution fees  FOTAL  UNIVERSITY FEES  Examination fees Verious type of fees Migration fees TOTAL |              |            |
| Admis  | sion forms  | 371600 00    | 6.00       |
| Develo | opment fees   | 12465771.00  | 416644.00  |
| Misc D | Or Cr   | 1382149.00   | 1557236.00 |
| Tution | fees  | 110703282.00 | 1122901.00 |
| TOTA   | L C   | 124922802 00 | 3096781 00 |
| 2 UNIV | ERSITY FEES   |              |            |
| Examp  | nation fees   | 2159337.00   | 1992160.00 |
| Veriou | s type of fees  | 473857.00    | 273340.00  |
| Migrat | ion fees  | 1800.00      | 0.00       |
| TOTA   |   | 2634994.00   | 2265500.00 |
| 3 FINE |   | 221118.00    | 500.00     |
| TOTAL  |   | 221118.00    | 500.00     |
| 4 FEES | RECEIVABLE 18-19  | 44828238.00  | 0.00       |
| TOTAL  | L. C.   | 44828238.00  | 0.00       |
| TOTA   | L(1+2+3)  | 172607152.00 | 5362781.00 |



Name of the Institute:- College Of Engineering & Technology (Babhulgaou) Akola

## SCHEDULE-9

#### OTHER INCOME FOR THE YEAR 2018-2019

| SR      | PARTICULARS                    | AMOUNT     | AMOUNT |
|---------|--------------------------------|------------|--------|
| 1 GEN   | ERAL INCOME                    |            |        |
|         | rch foes                       | 265000,00  |        |
| 2 OTH   | ER INCOME                      |            |        |
| Book    | discount                       | 130643.00  |        |
| Bus fa  | re                             | 88750.00   |        |
| Answ    | er book and xerox              | 300.00     |        |
| Cante   | en & Store, Bank rent          | 144000.00  |        |
| Insura  | nce Student                    | 10217.00   |        |
| Interes | st on reserve fund with uni    | 3996.00    |        |
| Interes | st on Fixed Deposit            | 539058,00  |        |
| Librar  | y Book Fees                    | 67390.00   |        |
| HF Ar   | d my SQL classes fees          | 46000,00   |        |
| Exam    | late fees                      | 4400.00    |        |
| Degre   | e and professional certificate | 89320.00   |        |
| Unico   | entr for practical             | 201825.00  |        |
| Usage   | Charges                        | 200403.00  |        |
| Swace   | h bharat Abhiyan               | 37070.00   |        |
| Uni Er  | rvironmenutal studies          | 19960.00   |        |
| Write   | Off Account                    | 775604.00  |        |
| TOTA    | L                              | 2623936.00 |        |



Name of the Institute:- College Of Engineering & Technology,( Babhudgaon) Akola

# SCHEDULE-10

## SALARY & ALLOWANCES FOR THE YEAR 2018-2019

| SR       | PARTICULARS             | AMOUNT      | AMOUNT |
|----------|-------------------------|-------------|--------|
| 1 BASI   | C PAY                   |             |        |
| Teach    | ing                     | 30698057.00 |        |
| Non-to   | eaching                 | 12126934.00 |        |
| 2 DA     |                         |             |        |
| Teach    | ing                     | 31880625.00 |        |
| Non-to   | eaching                 | 12338896.00 |        |
| 3 HRA    |                         |             |        |
| Teach    | ng                      | 2801446.00  |        |
| Non-te   | eaching                 | 1105836.00  |        |
| 4 TA     |                         |             |        |
| Teach    | ing                     | 840457.00   |        |
| Non-te   | niching                 | 386330,00   |        |
| 5 Provid | ent Fund                | 2966247.00  |        |
| Adm c    | harges for PF           | 336120.00   |        |
| Clock    | hour salary             | 27600.00    |        |
| Remun    | seration/Honorarium/All | 302311 00   |        |
| Gratuit  | y expenses              | 1262452.00  |        |
| TOTA     | L                       | 97073311.00 | -      |

ANOTA P

Name of the Institute:- College Of Engineering & Technology ( Babbulgaon) Akula

#### SCHEDULE-11

#### CONTINGENCIES FOR THE YEAR 2018-2019

| SR PARTICULARS   | AMOUNT  | PARTICULARS  | AMOUNT   |
|--|---|--|--|
| 1 ADMINISTRATION EXP   |   | 4. OPERATING & OT  | HER EXP  |
| AICTE fees   | 600000,00   | Advertisement  | 474490.00  |
| Admission process charges  | 216933.00   | Book binding   | 1310   |
| Advocate & Legal fees-Fire Audit   |   | Building maintanance   | 53126.00   |
| Bank commission/Revenue Stamp  |   | Seminar Expenses   | 37456.00   |
| Alami-meet   |   | Award Exp.   | 40000 0  |
| University Gazzate/Upgradation Fee   | 1000.00   | Carting charges  | 7168.00  |
| Inspection charges   |   | Consumable material  | 15300.00   |
| Audit & Legal Fees   | 71000.00  | Diesel & oil   | 888436.00  |
| Society Administrative charges   | 57600.00  | Educational tour   | 89982.00   |
| Meeting expenses   | 94312.00  | Electric bill  | 1511205.00   |
| Court fees   |   | Special Allowance  | 246000.00  |
| Newspaper Exp.   |   | Electric maintanance   | 77950(   |
| 100000000000000000000000000000000000000  | 1154979.00  |  | 64925.00   |
|  |   | Training/Campus  | 697157.00  |
| Less Accrediation/ARC fees & expenses  | 49027.00  | Games & sport exp  | 250593 (   |
| Software diff  |   | Garden maintanance   | 13420.00   |
|  |   | Liverage expenses  | 14135.00   |
|  |   | Scrutiny fees  | 26964.00   |
|  |   | Selection Committee e  | 9895.00  |
| 2 ANNUAL SOCIAL EXPENSES   |   | Membership exp   | 29500.00   |
| Cultural activities  | 63577.00  | Consuntancy fees   | 195000.00  |
| Social gathering   |   | Insurance premium  | 245291.00  |
|  | management of contract of the | Octroi & freight   | 310,00   |
|  |   | Postage & telegrams  | 6236.00  |
| 3 CONSUMABLE LAB & WORK SHOP   |   | Printing expenses  | 131018.00  |
| Chemical dept expenses   | 21957.00  | Website exp  | 18000,00   |
|  | 5625.00   | Printed the second seco | 135.00   |
|  | 2100.00   | Repairs & maintanano   | 291951.00  |
| USC AND STATE OF THE STATE OF T |   | Stationery expenses  | 159514.00  |
|  |   | SMS Package expend   | 18500.00   |
|  |   | Sweeping & cleaning  | 108045,60  |
|  |   | TADA   | 101332.60  |
|  |   | Telephone expenses   | 9268.70  |
|  |   | Vehicle tax  | 294073 00  |
|  |   | Vehicle repairs maint  | 295738.00  |
|  |   | Broad Band Services  | 115629.00  |
|  |   | AND  | 6539052 (1)  |
|  |   | 5. TAXES EXPENSES  | - COMMON NAME OF THE PARTY OF T |
| Table 1  |   | Grampanchyat Tax   | 24600.00   |
|  |   | Revenue Tax  | 7757.00  |
| 2 ANNUAL SOCIAL EXPENSES  Cultural activities  Social gathering  |   | MANAGAMUSASI   | 32357 D  |
|  | -SAPERS   | <b>EOTAL (1 TO 5)</b>  | 8216154.08   |



Name of the Institute:- College Of Engineering & Technology, Babhulgaon) Akola

#### SCHEDULE-12

#### DEPRECIATION CHARGED FOR THE YEAR 2018-2019

| SR | PARTICULARS           | Rate    | Asset as on<br>01.04,2018 | Depreciation<br>Fund 01.04.18 | Depreciation<br>on Op Amount | Purchased<br>2018-19 | Depreciation<br>on 18-19 | Total<br>Depreciotian |
|----|-----------------------|---------|---------------------------|-------------------------------|------------------------------|----------------------|--------------------------|-----------------------|
|    |                       | n       | ь                         | c                             | d                            | e                    | g                        | h                     |
| _  |                       | and the |                           | 7.0-2.30136-41                | (b-c)*a                      | 7,00                 | (e*s)                    | (d+g)                 |
| 11 | Building Construction | 2,50%   | 75840874                  | 11874671                      | 1599155                      | -2226559             | 0                        | 1509153               |
| 2] | Computer              | 25.0%   | 20234571                  | 15921872                      | 1078175                      | 315230               | 78808                    | 1156582               |
| 3] | Equipments            | 10.0%   | 32086348                  | 19394497                      | 1269185                      | 6499                 | 650                      | 1269835               |
| 4] | Furnitures            | 10.0%   | 10510981                  | 5387346                       | 512364                       | 4320                 | 432                      | 512796                |
| 51 | Books & Magazines     | 25,0%   | 14059573                  | 11768886                      | 572672                       | 382617               | 95654                    | 668326                |
|    | Total                 |         | 152732347                 | 64347271                      | 5031550                      | -1517893             | 175544                   | 5207094               |



4.1.2 Percentage of Expenditure
Excluding, Salary for Infrastructure
Augmentation

Year 2017-2018

#### Shri. Shivaji Education Society's Amravati College Of Engineering & Technology Akola Revised Budget For the Year - 2017 - 2018

|       |   |                   | Revised Budget Fo                               | 1       | Pa                        | yment                       |   |
|-------|---|-------------------|---|---------|---------------------------|-----------------------------|---|
|       |   | Receipt           |   |         |                           |                             |   |
|       | Particulars   | Budget for 2017 - | Revised Budget<br>for the years-<br>2017 - 2018 | Sr. No. | Partculars                | Budget for - 2017<br>- 2018 | Revised Budget<br>for the years-201<br>- 2018 |
| r.No. | Particulars   | 2010              |   |         |                           |                             |   |
|       | Tuilion Fees .<br>Development Fees , Other<br>Fees ADM form,etc | 129501060         | 100030000                                       |         | PART (A)                  | *                           |   |
| _1    | rees, Abia ionii, etc   | 120001000         | 34244333  |         | Salary Teaching           |                             |   |
|       |   |                   |   | 1       | Basic pay                 | 48067884                    | 3518525                                       |
|       |   |                   |   |         | D.A.                      | 57200628                    | 3472765                                       |
|       |   | -                 |   |         | H.R.A.                    | 4807128                     | 350066  |
|       |   |                   |   |         | Travelling Allowance      | 1123200                     | 136625  |
| -     | A CONTRACTOR  | 2000000           | 1500000   |         | Provident Fund            | 2527200                     | 189452  |
| - 2   | General Income  | 2000000           | 1300000   |         | Salary Non -Teaching      |                             |   |
| _     | -   |                   |   | 1 6     | Basic pay                 | 17001216                    | 1419837                                       |
| _     |   |                   |   |         | ID A                      | 20230584                    | 1276369                                       |
|       |   |                   |   |         | HRA                       | 1700354                     | 128269  |
| -     |   | _                 |   |         | Travelling Allowance      | 194400                      | 43588   |
| -     | Other Miscellaneous   | 1500000           | 2000000   |         | Provident Fund            | 2354400                     | 1894521                                       |
|       | income  | 150000            | 2000000   | 1       | Clock Hour Salary         | 100000                      | 10000   |
| _     | IIICATIE  |                   |   |         | Honorarium Expend         | 100000                      | 10000   |
| _     |   |                   |   | 1.      | Gratuity Ependiture       | 2000000                     | 200000  |
| _     |   |                   |   |         | ADM Chargess For P.F.     | 500000                      | 42815   |
| _     |   |                   |   |         | TOTAL - PART A            | 157907004                   | 12692836                                      |
| _     | +   |                   |   | _       | PART( B )Non-Recuring Exp |                             | 100000000000000000000000000000000000000       |
|       | Shri Shivaji Education  |                   |   |         | Equipment Lab & work-shop | 2500000                     | 140000  |
| -     | Society Society   |                   |   |         | 2 Furniture               | 1000000                     |   |
|       | Society   |                   |   |         | 3 Library Book & Magzine  | 1500000                     |   |
| _     |   |                   |   |         | Computer Equipment        | 1500000                     |   |
| -     |   |                   |   |         | 5 Building Construction   | 2000000                     |   |
|       |   |                   |   |         | 6 Hostel building         | 2000000                     |   |
|       | CIF   | 13300106          | 0 103500000                                     | -       | TOTAL - (B)               | 28500000                    |   |

Executive Assistant Administration COE&T, Akola

Principal
College of Engg.
& Tech., Akela

Page 1 of 4

| Sr.No. | Particulars | Budget for 2017 -<br>2018 | 2017 - 2018 | Sr. No.   | Partoulars                  | Budget for - 2017<br>- 2018 | Revised Budget<br>for the years-<br>2017 - 2018 |
|--------|-------------|---------------------------|-------------|-----------|-----------------------------|-----------------------------|---|
| 20171  | B/F         | 133001060                 | 103500000   | - Comment | 1                           |                             | West Control of Control                         |
|        |             |                           |             | 1         | PART ( C ) Consumable       |                             |   |
|        |             |                           |             | A         | Civil -Deptt (Consum)       | 15000                       | 2000  |
|        |             |                           |             | В         | Chemical - Depti ( -  -)    | 200000                      | 100000  |
|        |             |                           |             | C         | Textile - Deptt ( -  -)     | 5000                        |   |
|        |             |                           |             | D         | Productio - Depti ( -  -)   | 5000                        | 5000  |
| - 1    |             |                           |             | E         | Work - Shop Deptt(-  -)     | 60000                       | 50000   |
|        |             |                           |             | F         | Chemistry - Deptt ( -  -)   | 60000                       | 50000   |
|        |             |                           |             | G         | Physics - Deptt ( -  -)     | 5000                        | 5000  |
|        |             |                           |             | H         | Computer - Depti (-  -)     | 8000                        | 10000   |
|        |             |                           |             | 1         | Electrical - Deptt (-  -)   | 5000                        | 5000  |
|        |             |                           |             | J.        | Polymer - Deptt ( -  -)     | 5000                        | 5090  |
|        |             |                           |             | K         | Architectufe - Deptt( -  -) | 40000                       | 30000   |
|        |             |                           |             | L         | Office Consumable           | 20000                       | 25000   |
|        |             | - 2                       |             | M         | Mechanical - Deptt.         | 5000                        | 10000   |
|        |             |                           |             |           | Stationary                  | 300000                      | 250000  |
|        |             | ()                        |             |           | Postage                     | 15000                       | 20000   |
|        |             |                           |             |           | Meeting Expencess           | 30000                       | 10000   |
|        |             |                           |             |           | Advertisment                | 250000                      | 300000  |
| _      |             |                           |             |           | Bank Commision              | 30000                       | 15000   |
|        |             |                           |             |           | Printing                    | 250000                      | 250000  |
|        |             |                           |             |           | Electric Bill               | 700000                      | 900000  |
|        |             |                           |             |           | Octrol & fright Expend.     | 1000                        | 1000  |
|        |             |                           |             |           | Social Gathering            | 400000                      | 400000  |
|        |             |                           |             |           | News Paper                  | 15000                       | 15000   |
|        |             |                           |             |           | Preject - Work              | 100000                      | 75000   |
|        |             |                           |             |           | Audit Fees                  | 80000                       | 80000   |
|        |             |                           |             |           | T. A. & .D. A.              | 125000                      | 125000  |
|        |             |                           |             |           | Telephone Bill              | 40000                       | 15000   |
|        |             |                           |             |           | Educational Tour            | 100000                      | 150000  |
|        |             |                           |             |           | Muncipal Tax                | 25000                       | 20000   |
|        |             | 14                        |             |           | Insurance Primium           | 230000                      | 230000  |
|        |             |                           |             |           | Cultural Activities         | 80000                       | 70000   |
|        |             |                           |             | 20        | Diesel & Oil                | 10000000                    | 1000000   |
|        | C/F         | 133001060                 | 103500000   |           | C/F                         | 4204000                     | 4246000   |

Executive Assistant Administration COE&T, Akola

Principal
College of Engg.
& Tech., Akola

Page 2 of 4



|        | Particulars       | Budget for 2017 -<br>2018 | Revised Budget<br>for the years-<br>2017 - 2018  | Sr. No.               | Partculars                 | - 2018   | Revised Budget<br>for the years -<br>2017 - 2018   |
|--------|-------------------|---------------------------|--|-----------------------|----------------------------|----------|--|
| Sr.No. | Pariculars<br>B/F | 133001060                 | Contract Con | 10000000              | B/F                        | 4204000  |  |
| -      | DIF               |                           |  | 21                    | Vehical Repairy Work       | 400000   |  |
| -      |                   |                           |  |                       | Legal fees & Court Expe    | 50000    |  |
| -      |                   |                           |  |                       | Affiliation Fees           | 150000   | The second secon |
| -      |                   |                           |  | and the second second | Seminar                    | 500000   | 400000   |
|        |                   |                           |  |                       | Repairy& Maintance other   | 650000   |  |
| _      |                   |                           |  |                       | Vehical Tax                | 350000   | 325000   |
| -      |                   | _                         |  |                       | Book Binding               | 70000    | 5000   |
| -      |                   |                           |  |                       | Inespection Committi       | 50000    | 30000  |
|        |                   |                           |  |                       | Liverage to Peon           | 50000    | 25000  |
| -      |                   |                           |  | 30                    | A.C.T.E.fees for Regist    | 150000   | 300000   |
| -      |                   |                           |  |                       | NASA Expen                 | 5000     |  |
|        |                   |                           |  |                       | Miscellaneous              | 00008    | 50000  |
| -      |                   |                           |  |                       | Electric Maintance         | 500000   | 350000   |
| -      |                   |                           |  |                       | Building Maintance         | 5000000  | 2000000  |
|        |                   |                           |  |                       | Membership                 | 50000    | 60000  |
|        |                   |                           |  |                       | Admission Process          | 150000   |  |
|        |                   |                           |  | 37                    | Selection Committi         | 30000    | 20000  |
|        |                   |                           |  | 38                    | Sweeping & Cleaning        | 500000   |  |
|        |                   |                           |  |                       | Maintance of Garden        | 100000   | 80000  |
| - //   |                   |                           |  | 40                    | Uni. Gazzate Fees          | 1000     | 1000   |
|        |                   |                           |  | 41                    | Inter Net/Broad Band       | 250000   | 300000   |
|        |                   |                           |  | 42                    | Campus Interview           | 500000   | 350000   |
| -      |                   |                           |  |                       | Carting Charges            | 50000    | 25000  |
|        |                   |                           |  |                       | Revenu Tax                 | 5000     | 5000   |
| 1      |                   |                           |  | 45                    | Society ADM charges Rs.50@ | 70000    | 70000  |
|        | C/F               | 133001060                 | 103500000  |                       | C/F                        | 13915000 | 10412000   |

Executive Assistant Administration COE&T, Akola Principal
College of Engg.
& Tech., Akola

|        |             | Budget for 2017 - | Revised Budget<br>for the years-<br>2017 - 2018  | Sr. No. | Partculars                                 | Budget for -<br>2017 - 2018 | Revised Budget<br>for the years-<br>2017 - 2018 |
|--------|-------------|-------------------|--|---------|--|-----------------------------|---|
| Sr.No. | Particulars | 133001060         | the state of the s | Oi. Ho. | B/F  | 13915000                    |   |
|        | B/F         | 133001000         | 103300000  | AE      | Security guard salary                      | 400000                      |   |
|        |             |                   |  |         | E-Journal                                  | 1000000                     |   |
|        |             |                   |  |         | Web - Site                                 | 15000                       |   |
|        |             |                   |  | 40      | Games & sport Expend.                      | 180000                      |   |
|        |             |                   |  | 40      | Court Fees & Expend.                       | 5000                        |   |
|        |             |                   |  | 50      | Accrediation Fees & Expend.                | 300000                      |   |
|        |             |                   |  |         | MASA Expend.                               | 25000                       | 15000   |
|        |             |                   |  |         | Xerox                                      | 4000                        | 5000  |
|        |             |                   |  | 0.0     | Lab-Recognetion fees                       | 2000                        | 2000  |
| -      |             |                   |  |         | society adm fund 5% of the tuition<br>fees | 4500000                     | 450000  |
|        |             |                   |  |         |  |                             |   |
|        |             |                   |  |         |  |                             |   |
|        |             |                   |  |         |  |                             |   |
|        |             |                   |  | -       |  |                             |   |
|        |             |                   |  |         |  |                             |   |
|        |             |                   |  |         |  |                             |   |
|        |             |                   |  | -       |  |                             |   |
|        | 1           |                   |  |         | Total (C)                                  | 20346000                    | 16449000  |
|        | IUIAL       | 13300106          | 0 103500000  |         | TOTAL A+R+C                                | 205753004                   | 156977366                                       |

Executive Assistant Administration COE&T, Akola Principal
College of Engg.
& Tech., Akola

Principal
Collage of Hagg.
8 Tech., Aleela

## Shri Shivaji Education Society, Amravati's



Founder President : Late Dr. Panjabrao alias Bhausaheb Deshmukh

At. Post. Babhulgaon (Jh.) NH.6, Tal.Dist. AKOLA (M.S.) 444 104 Phone: 0724 - 2259024, 7387523332

President : Shri. Harshvardhan P. Deshmukh

Principal: Dr. S. K. Deshmukh

#### Certificate

This is to certify that the amount mentioned below is verified from audited statement for the year 2017-2018

#### Total expenditure excluding salary 2017-18

| Cash Book Name        | Asset   | *<br>Contingencies | Total<br>Expenditure |
|-----------------------|---------|--------------------|----------------------|
| College cashbook      | 1163948 | 12663755           | 13827703             |
| Boy Hostel cashbook   | 143207  | 468067             | 611274               |
| Girls Hostel cashbook | 0       | 217430             | 217430               |
| Society cashbook      | 0       | 1625               | 1625                 |
| TOTAL                 | 1307155 | 13350877           | 14658032             |

For N.R. Pundkar & Associates

Chartered Accountants

FRN NO. 127918W

Principal
College of Engg.
& Tech., Akola

AKOLA

Nilesh R Pundkar.....Prop Member No. 125408

■ Recognised by : AICTE, COA, New Delhi, Accredited by : NAAC Bengaluru ■

■ Web : www.coeta.ac.in ■ E-mail : principalcoeta@gmail.com ■

15

# SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology,( Babbulgaon) Akola

# SCHEDULE-4 MOVABLE AND IMMOVABLE PROPERTIES AS ON 31.03.2018

| -  |                                    | CONTRACTO AD ON             | ADD        | CLOSING AS ON |
|----|------------------------------------|-----------------------------|------------|---------------|
| ŞR | PARTICULARS                        | OPENING AS ON<br>01 04 2017 | PURCHASES  | 31.03.2018    |
| 1  | IMMOVABLE<br>Building Construction | 75840873,67                 | 0.00       | 75840873.67   |
|    |                                    | 75840873.67                 | * 0.00     | 75840873.67   |
|    | MOVABLE                            |                             |            |               |
|    | Books                              | 13752234.06                 | 307339.00  | 14059573.06   |
|    | Computer                           | 19718443.00                 | 516128.00  | 20234571,00   |
|    | Equipment                          | 32011627.96                 | 74720.00   | 32086347.96   |
|    | Furniture                          | 10245220.48                 | 265761.00  | 10510981.48   |
|    |                                    | 75727525.50                 | 1163948.00 | 76891473.50   |
| -  | TOTAL (1+2)                        | 151568399,17                | 1163948.00 | 152732347.17  |

Principal
College of Engg.
& Tech., Ahola

# SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology, (Babbulgaon) Akola

# SCHEDULE-11

# CONTINGENCIES FOR THE YEAR 2017-2018

| SR PARTICULARS                     | AMOUNT     | PARTICULARS                              | AMOUNT      |
|------------------------------------|------------|--|-------------|
| 1 ADMINISTRATION EXP               |            |  |             |
| AICTE fees                         | 200000 00  | 4. OPERATING & O                         | THER EXP    |
| Accrediation/ARC fees & expenses   |            | * Advertisement                          | 329869.00   |
| Admission process charges          | 646968.00  | Book binding                             | 3180.00     |
| Advocate & Legal fees-Fire Audit   | 173436,00  | <ul> <li>Building maintanance</li> </ul> | 1048462.00  |
| Bank commission/Revenue Stamp      | 143000.00  | Seminar Expenses                         | 195351 00   |
| Alumi-meet                         |            | Award Exp.                               | 10000,00    |
| Contribution to PF                 | 27072,00   | Carting charges                          | 12000.00    |
| University Gazzate/Upgradation Fee |            | Consumable material                      | 16505.00    |
| Inspection charges                 |            | Diesel & oil                             | 970556.00   |
| Audit Fees                         |            | Educational tour                         | 76174.00    |
| Society Administrative charges     |            | Electric bill                            | 975642.00   |
| Meeting expenses                   | 61450.00   | Special Allowance                        | 363000:00   |
| Legal Fees-TDS                     | 25054.00,  | Electric maintanance                     | 221441.00   |
| Newspaper Exp.                     | 35000.00+  | Training/Campus                          | 273871.00 - |
| Process Fees Shikshan Shulk        | 16717.00   | Games & sport exp                        | 69534.00-   |
| Process Pees Sinkshan Shulk        | 75839.00 • | Garden maintanance                       | 44174.00    |
|                                    | 4849037.85 | Liverage expenses                        | 23599,00    |
| 2 ANNUAL SOCIAL EXPENSES           |            | Insurance premium                        | 252400.00   |
| Cultural activities                | 74600 00   | Travelling Allowance.                    | 253409.00   |
| Social gathering                   | 463798.00  | Octroi & freight                         | 24834 00 -  |
|                                    | 538398.00  | Postage & telegrams                      | 250.00      |
| _                                  | 20.00      | Printing expenses                        | 11561 00 +  |
|                                    |            | Repairs & maintanance                    | 183988.00 . |
| 3 CONSUMABLE LAB & WORK SHOP       |            | Stationery expenses                      | 704155.00   |
|                                    |            | Sweeping & cleaning                      | 239362.00 - |
| Chemical dept expenses             | 119177.00  | TADA                                     | 267017 00   |
| Chemistry dept expenses .          |            |  | 71961-00    |
| Mechanical Dept                    |            | Telephone expenses<br>Vehicle tax        | 27779.00    |
| Civil Dept Exp                     |            |  | 289608.00   |
| Electrical Dept Exp                |            | Vehicle repairs maint                    | 214379,00   |
| Computer Dept Exp                  | 110.00     | Broad Band Services                      | 119744.00   |
| Project work expenses              |            | 5 TAVES EVENENA                          | 7041405.00  |
| Work shop expenses                 |            | 5. TAXES EXPENSES                        |             |
|                                    | 221707.00  | Grampanehyat Tax                         | 13208.00    |
|                                    | 441707,007 | -  | 13208.00    |
|                                    |            | TOTAL (1 TO 5)                           | 12663755.85 |

(-b)

Principal (College of Engg. & Tech., Akola

Regd. No. F/89/AMT

Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola BOYS HOSTEL

Receipts and Payments Account for the year ending on 31st March, 2018.

| RECEIPTS                                     | AMOUNT           | AMOUNT     | PAYMENTS   | AMOUNT   | AMOUNT                  |
|--|------------------|------------|--|--|-------------------------|
| Hostel Fees & Fine<br>Fees from Student      | 878500.00        |            | Hostel Fors & Fine<br>Fees from Student  |  | 0.00                    |
|  |                  |            | Contingencies Building Maintanance Carting charges Mahanagarpalika Tax Electric Maintananco Electricty Exp Miscalaneous Exp Newspaper Exp Repairs & Maintanance Water Bill Sweeping & Cleaning | 19750.00<br>1100.00<br>52991.00<br>5465.00<br>175070.00<br>2700.00<br>3168.00<br>161649.00<br>675.00<br>45499.00 | 468067.00               |
| Loan & Advances<br>College of Engg, Akl      | 1782274.00       | 1782274.00 | Fixed Assets Equipment Furniture & Fixture  . Loan & Advances College of Engg, Akt   | 129780.00<br>13427<br>(document)   | 143207.00<br>1000000 00 |
| Opening Balances Cash in band CB1-3325724694 | 0.00<br>12705.00 |            | Closing Balances<br>Cash in hand<br>CBI-3325724694   | 0.00   |                         |
| TOTAL  |                  | 2673479.00 | TOTAL  |  | 2673479.00              |

CERTIFICATE

Certified that the figures shown in the above "Receipts & Phyments Account" agree with the Books of accounts maintainance which have been audited by us and are found to be correct.

For College Of Engineering & Technology, (Babbulgaon) Akola

- sech P.Brinatpat College of lings. & Tech., Abola

13.06,2018

Nifesh R Pundkar ... Prop MNe, 125408

Chartered Accountants

For N R Pundkar & Associates

Principal College of Engg. & Tech., Akola

22

# SHRI SHIVAJI EDUCATION SOCIETY, AMRAVA T

Regd. No. F/89/AMT

Name of the Institute:- College Of Engineering & Technology,( Babbulgaon) Akola GIRLS HOSTEL

Receipts and Payments Account for the year ending on 31st March, 2018

|  | AMOUNT        | AMOUNT   | PAYMENTS  | AMOUNT  | AMOUNT            |
|--|---------------|----------|---|---|-------------------|
| RECEIPTS  Hostel Fees & Fine Fees from Student     | 673000.00     |          | Hostel Fees & Fine<br>Fees from Student   | 0.00  | 0.00              |
|  |               |          | Contingencies Electricity Exp Building Maintanance Carting Charges Electric Maintanance Newspaper Exp Sweeping & Cleaning Repairs & Maintanance Equipment | 82770,00<br>500,00<br>450,00<br>4395,00<br>3255,00<br>24400,00<br>101660,00 | 217430 00<br>0.00 |
| Loan & Advances<br>College of Engg, Aki            | 988430.00     |          | O Loan & Advances<br>College of Engg. Akl   |   | 0.0               |
| Opening Balances<br>Cash in hand<br>CBI-3325726329 | 0.00<br>205.0 | o l      | Closing Balances<br>Cash in hand<br>CBI-3325726329  | 0.00<br>1444205 00  | 9                 |
|  |               | 7501505  | 00 TOTAL  |   | 1661635.0         |
| TOTAL  |               | 16616353 | 101.50  |   | 0.0               |

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintanance which have been audited by us and are found to be correct.

For College Of Engineering & Technology, (Babhulgaon) Akola

200

& Tech., Akola

01.6.8.10

13.06,2018

For N R Pundkar & Associates Chartered Accountants

Nilesh R Pundkar ... Prop

MNo. 125408

College of Engg. & Tech., Akola



## Regd. No. F/89/AMT

Name of the Institute:- College Of Engineering & Technology, (Babbulgaon) Akola SOCIETY CASH BOOK

Receipts and Payments Account for the year ending on 31st March, 2018

| RECEIPTS             | AMOUNT     | AMOUNT      | PAYMENTS             | AMOUNT     | AMOUNT      |
|----------------------|------------|-------------|----------------------|------------|-------------|
| Loan & Advances      |            | 13390126,00 | Loan & Advances      | 0.00       | 13697477.00 |
| Development Fund     | 6542200.00 |             | Development Fund     | 6849551.00 |             |
| College of Engg, Akl | 0.00       |             | College of Engg, Akl | 6847926.00 |             |
| Shri Shivaji Edu Soc | 6847926.00 |             |                      | 1          |             |
| Contingencies        |            | 1625,00     | Contingencies        | 1405.00    | 1625.00     |
| Bank charges         | 1625.00    |             | Bank charges         | 1625,00    |             |
| Opening Balances     |            | 312926.00   | Closing Balances     |            | 5575.00     |
| Cash in hand         | 0.00       |             | Cash in hand         | 0.00       |             |
| CBI-33257278         | 312926.00  |             | CBI-33257278         | 5575,00    |             |
| TOTAL                |            | 13704677.00 | TOTAL                |            | 13704677.00 |

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintanance which have been audited by us and are found to be correct. Development find & Society is as per provided by the institution.

For College Of Engineering & Technology, (Babhulguon) Akola

13,06,2018

For N R Pundkar & Associates

Nilesh R Pundkar...Prop

MNo. 125408

Principal
College of Engg.
& Tech., Akola

Name of the Institute: College Of Engineering & Technology.( Babhulgaon) Akola

SCHEDULE-4 MOVABLE AND IMMOVABLE PROPERTIES AS ON 31,03,2018

| SR | PARTICULARS                        | OPENING AS ON<br>01.04.2017 | ADD<br>PURCHASES | CLOSING AS ON<br>31.03.2018 |
|----|------------------------------------|-----------------------------|------------------|-----------------------------|
| 1  | IMMOVABLE<br>Building Construction | 75840873 67                 | 0.00             | 75840873,67                 |
|    |                                    | 75840873 67                 | 0.00             | 75840873.67                 |
| 2  | MOVABLE                            |                             |                  | 1 1020022 W                 |
|    | Books                              | 13752234.06                 | 307339:00        | 14059573.06                 |
|    | Computer                           | 19718443.00                 | 516128,00        | 20234571.00                 |
|    | Equipment                          | 32011627.96                 | 74720.00         | 32086347.96                 |
|    | Purnitore                          | 10245220.48                 | 265761.00        | 10510981 48                 |
|    |                                    | 75727525.50                 | 1163948.00       | 76891473.50                 |
| _  | TOTAL (1+2)                        | 151568399.17                | 1163948.00       | 152732347.17                |



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

# SCHEDULE-11

# CONTINGENCIES FOR THE YEAR 2017-2018

| SR PARTICULARS  | AMOUNT     | PARTICULARS  | AMOUNT                |
|---|------------|--|-----------------------|
| 1 ADMINISTRATION EXP  |            | / Own  |                       |
| AICTE fees  | 707700 0   | 4. OPERATING & O'  | THER EXP              |
| Accrediation/ARC fees & expenses                                  | 300000,0   |  | 329869.00             |
| Admission process charges   | 646968,00  |  | 3180.00               |
|   | 173456.00  | The second secon | 1048452,00            |
| Advocate & Legal free-Fire Audit<br>Bank commission/Revenue Stamp | 143000.00  | The state of the s | 195351.00             |
| Alumi-meet  | 6900.85    | S. SECONDO DEL CONTROLLO   | 10000.00              |
| Contribution to PF  | 27072.00   | C. Crimin Brea   | 12000.00              |
|   | 3248899.00 | The second of the state of the second of the | 16505.00              |
| University Gazzate/Upgradation Fee                                | 1000.00    | The state of the s | 970556.00             |
| Inspection charges  | 22682.00   | The state of the s | 76174.00              |
| Audit Fees  | 65000.00   | Electric bill  | 973642.00             |
| Society Administrative charges                                    | 61,450.00  | Special Allowance  | 363000.00             |
| Meeting expenses  | 25054,00   | Electric maintanance   | 221441.00             |
| Legal Fess-TDS  | 35000.00   | Training/Campus  | 273871.00             |
| Newspaper Exp.  | 16717.00   | Games & sport exp  | 69534.00              |
| Process Fees Shikshan Shulk                                       | 75839.00   | Garden maintanance   | 44174.00              |
|   | 4849037,85 | Liverage expenses  | 23599.00              |
| 2 ANNUAL SOCIAL EXPENSES  |            | Insurance premium  | 252402.00             |
| Cultural activities   | 74600.00   | Travelling Allowance   | 253409.00             |
| Social gathering  | 463798.00  | Octroi & freight   | 24834,002<br>- 250.00 |
| -   | 538398.00  | Postage & telegrams  |                       |
| -   |            | Printing expenses  | 11561.00              |
|   |            | Repairs & maintanance  | 183988,00             |
| CONSUMABLE LAB & WORK SHOP  |            | Stationery expenses  | 704155.00             |
|   |            | Sweeping & cleaning  | 239362.00             |
| Chemical dept expenses  | 129177.00  | TADA   | 267017.00             |
| Chemistry dept expenses   | 28070.00   |  | 71961.00              |
| Mechanical Dept   | 11599.00   | Telephone expenses<br>Vehicle tax  | 27779,00              |
| Civil Dept Exp  | 5032.00    |  | 289608.00             |
| Electrical Dept Exp   |            | Vehicle repairs maint  | 214379.00             |
| Computer Dept Exp   | 110.00     | Broad Band Services  | 119744.00             |
| Project work expenses   | 35060.00   | f Tivre manages  | 7041405,00            |
| Work shop expenses  |            | 5. TAXES EXPENSES  | Hear dista            |
| _   | 21589.00   | Grampanehyat Tax   | 13208.00              |
| -   | 221707.00  | 2.0  | 13208.00              |

TOTAL (1 TO 5) 12663755.85



(Financial Year: 01/04/2017 To 31/03/2018)

# LEDGER BOOK

## Electric Bill

|       |  | ***  |   |          | Page               | No.  |
|-------|--|--|---|----------|--------------------|------|
| Re    | rv. No                                   | Narration  | Debit                                   | Credit   | Balance            | -    |
|       |  | Opening Balance  |   |          |                    |      |
|       | 4/2017, Thursday                         |  |   |          |                    |      |
| P-1   | M.S.E.D.C.<br>H.T.Line                   | L.AKL.for the month of March-2017  | 94,760.00                               |          | 94,760.00          |      |
| 18/0  | 4/2017, Tuesday                          |  |   |          |                    |      |
| R-5   | consucration en                          | nteen & Mess.for<br>16.R.NO.2054   |   | 1,379.00 | 93,381.00          | 1    |
| R-5   | 77.77.77.77.77.77.77.79.79.79.79.79.79.7 | nteen & Mess, for<br>6.R.NO.2054   |   | 1,668.00 | 91,713.00          | 1    |
| R-5   | Shubham ca<br>November-2                 | nteen & Mess.for<br>016.R.NO.2054  |   | 1,143.00 | 90,570.00          | 1    |
| R-5   |  | nteen & Mess, for<br>016.R.NO.2054   |   | 897.00   | 89,673.00          | 1    |
| R-5   |  | nteen & Mess.for<br>7.R.NO.2054  |   | 968.00   | 88,705.00          | 3    |
| R×5   | Shubham car<br>February-20               | iteen & Mess.for<br>17.R.NO.2054   |   | 914.00   | 87,791.00          |      |
| R-5   | Shubham car                              | nteen & Mess.for March-2017.R.NO.2054  |   | 1,231.00 | ar are as          | 43   |
| 24/0- | 1/2017, Monday                           |  |   | 1,231,00 | 86,560.00          | 1    |
| R-3   | Om Book En                               | pporlum, for February-2017, R.NO. 2058   |   | 315.00   | 25.245.00          | 20   |
|       | 5/2017, Tuesday                          |  |   | 313,00   | 86,245,00          | į.   |
| P+1   | M.S.E.D.C.L                              | AKL.H.T.LINE FOR April-2017  | 84,540.00                               |          | 170 70             |      |
| 09/06 | /2017, Friday                            | - fam.see:   |   |          | 170,785.00         | 1    |
| P-1   | M.S.E.D.C.L                              | .H.T.Line bill for May-2017  | 111,110.00                              |          | 444 444 44         | 97   |
| 11/07 | /2017, Tuesday                           | and the state of t | 111,110.00                              |          | 281,895.00         | 1    |
| P-1   | M.S.E.D.C.L                              | AKL.H.T.line.for June-2017   | 99,900.00                               |          | 11 WWW.01222212001 |      |
| 24/07 | /2017, Monday                            |  | *************************************** |          | 381,795.00         | 1    |
| R-3   | Om Book En<br>March-2017                 | porium.R.NO.2381 FOR the month of  |   | 123.00   | 381,672.00         |      |
| R-3   | Om Book Em<br>April-2017                 | sporium.R.NO.2381 FOR the month of   |   | 161.00   | 381,511.00         | Į.   |
| R-3   | May-2017                                 | porium.R.NO.2381 FOR the mouth of  |   | 212.00   | 381,299.00         | 1    |
| R-3   | April-2017                               | ke.R.NO.2384, for the month of   |   | 1,967.00 | 379,332.00         | 1    |
| R-3   | May-2017                                 | ke.R.NO.2384, for the month of   |   | 2,599.00 | 376,733.00         | i    |
|       | 2017, Thursday                           |  |   |          |                    |      |
| P-1   | M.S.E.D.C.L.                             | AKL.FOR JULY-2017  | 91,760.00                               |          | ACR 405 40         | 702  |
|       | 2017, Tuesday                            |  |   |          | 468,493.00         | 1    |
| P-1   | H.T.Line,throi                           | AKL:FOR August-2017<br>ugh SBI.online  | 103,350.00                              |          | 571,843.00         | 1    |
|       | 2017, Saturday                           |  |   |          |                    |      |
| P-1   | M.S.E.D.C.L.I                            | FOR SEPT-2017 for H.T.Line   | 84,270,00                               |          | 656 112 00         | 1141 |
|       | 2017, Tuesday                            |  | 20-03-02-25-0                           |          | 656,113.00         | +    |
| P-1   | M.S.E.D.C.L.,<br>October-2017            | AKL.H.T.line for the month of  | 63,220.00                               |          | 719,333,00         | Ţ    |

|            |  |            |               | Fragge (        | 140. |
|------------|--|------------|---------------|-----------------|------|
| Ref V. No  | Narration  | Debit      | Credit        | Balance         |      |
|            | Opening Balance  |            |               |                 |      |
| 12/12/2017 | , Tuesday  |            |               |                 |      |
|            | M.S.E.D.C.L.AKL.For November-2017, H.T.Line                  | 80,480.00  |               | 799,813.00      | 1    |
| 18/01/2018 | , Thursday   |            |               | 1117 6/150 0000 |      |
| R-3        | Dipak.Solanke.R.NO.26 for june-17                            |            | 2,203.00      | 797,610.00      | 1    |
| R-3        | Dipak Solanke R. NO.26 for july-17                           |            | 3,460,00      | 794,150.00      | 1    |
| R-3        | Dipak.Solanke.R.NO.26 for August-17                          |            | 3,129,00      | 791,021.00      | 1    |
| 19/01/2018 | , Friday   |            |               | 1,007100        |      |
|            | M.S.E.D.C.L.AKL.H.T.Line for<br>December-2017, online S.B.L. | 57,980.00  |               | 849,001,00      | I    |
| 30/01/2018 | , Tuesday  |            |               |                 |      |
| R-3 (      | Om Book Emporium for june-17 r.no.38                         |            | 233.00        | 848,768,00      | 1    |
| R-3 (      | Om Book Emporium for july-17 r.no.38                         |            | 227.00        | 848,541.00      | 1    |
| R-3 (      | Om Book Emporium for August-17 r.no.38                       |            | 189.00        | 848,352.00      | 1    |
| R-3 (      | Om Book Emporium for act-17 r.ng.38                          |            | 182.00        | 848,170.00      |      |
|            | , Wednesday  |            | - 3.30391,000 | 0.10(1.19.90)   |      |
| P-3        | M.S.E.D.C.L.H.T.LINE FOR JANUARY-2018                        | 65,020.00  |               | 913,190.00      |      |
| 21/03/2018 | , Wednesday  |            |               | 1,191,141,44    |      |
| P-1 )      | M.S.E.D.C.L.for the month of February-2018.online<br>S.B.I.  | 73,860.00  |               | 987,050.00      | 1    |
| 22/03/2018 | Thursday   |            |               |                 |      |
|            | FOR THE MONTH OF SEPT-2018, R,NO.51,<br>CANTEEN              |            | 3,446.00      | 983,604.00      | 1    |
| R-4 I      | FOR THE MONTH OF OCT-2018 , R.NO.51<br>CANTEEN               |            | 2,558.00      | 981,046.00      | 1    |
| R-4 F      | FOR THE MONTH OF NOVE-2018 , R.NO.51<br>CANTEEN              |            | 2,432.00      | 978,614.00      | 1    |
| R-4 F      | FOR THE MONTH OF DECE-2018, R.NO.51,<br>CANTEEN              |            | 2,972,00      | 975,642.00      | 1    |
|            | Cloxing Balance  |            |               | 975,642.0       | 0 1  |
|            | Total Rs   | 1010250.00 | 34608.00      |                 |      |

उप लेखापाल अभि. व तां. महा., अकोला Executive Assistant Administration COEST, Akola

Principal College of Engg. & Tech., Ahola (Financial Year: 01/04/2017 To 31/03/2018)

# LEDGER BOOK

# Diesel and Oil (Buses)

|          |   |               |          | Page       | No.  |
|----------|---|---------------|----------|------------|------|
| RefV     | . No Narration  | Debit         | Credit   | Balance    |      |
|          | Opening Balance   |               |          |            | -    |
|          | 2017, Thursday  |               |          |            |      |
| P-1      | M/S.National Auto service center.bill.no.1507<br>dt.31.3.17         | 54,120.00     |          | 54,120.00  | 1    |
| P-1      | M/S.National Auto service center.bill.no.1508<br>dt.31.3.17         | 7,632.00      |          | 61,752.00  | 1    |
| 28/04/2  | 2017, Friday  |               |          |            |      |
| P-1      | M/S.National Auto service center.bill.no.1512<br>dt.15.4.17         | 45,420.00     |          | 107,172.00 | 1    |
| 17/05/2  | 017, Wednesday  |               |          |            |      |
| P-1      | M/S.National Auto service center.bill.no.1515<br>dt.30.4.17         | 3,682.00      |          | 110,854,00 | 1    |
| P-1      | M/S.National Auto service center, bill.no. 1514<br>dt. 30.4.17      | 30,905,00     |          | 141,759.00 | o i  |
| 08/06/2  | 017, Thursday   |               |          |            |      |
| P-3      | M.R. Vzifdar & sons,bill.no.106784 dt,8.6.17                        | 260.00        |          | 142,019.00 | 3.19 |
|          | 017, Friday   |               |          | 142,019.00 |      |
| P-1      | Natinal Auto service center .bill.no.1522 et.15.5.17                | 14,834.00     |          | 156,853,00 | 1    |
| P-1      | Natinal Auto service center ,bill.no.1521 dt.15.5.17                | 17,158.00     |          | 174,011.00 | 1    |
| P-1      | Natinal Auto service center .bill.no.1528 dt.31.5.17                | 24,665.00     |          | 198,676,00 | 1    |
| P-1      | Natinal Auto service center .bill.no.1529 dt.31.5.17                | 3,560.00      |          | 202,236.00 | 1    |
|          | 017, Tuesday  |               |          |            | 110  |
| P-3      | National Auto service center.bill.no.1533 dt.15.6.17                | 17,029.00     |          | 219,265.00 | 1    |
| P-3      | National Auto service center.bill.no.1534 dt.15.6.17                | 7,260.00      |          | 226,525.00 | 1    |
| R-3      | 017, Thursday   |               |          |            |      |
|          | Dr.S.K.Deshmukh.R.NO.2366 Mrghe college meeting<br>v.no.MH.30P.4906 |               | 1,500.00 | 225,025.00 | 1    |
|          | 917, Thursday   |               |          |            |      |
| P-1      | National Auto Service center.bill.no.1542 dt.30.6.17                | 4,119.00      |          | 229,144.00 | 1    |
| P-1      | National Auto Service center.bill.no.1543 dt.30.6.17                | 6,977.00      |          | 236,121.00 | 1    |
| P-1      | National Auto Service center.bill.no.1549 dt.15.7.17                | 6,910.00      |          | 243,031.00 | T    |
| P.       | National Auto Service center.bill.no.1550 dt.15,7,17                | 20,443.00     |          | 263,474.00 | 1    |
|          | 017, Thursday   |               |          |            |      |
| P-1      | M/S.National Auto service center bill.no.1559<br>dt.31.7.17         | 35,736.00     |          | 299,210.00 | 1    |
| P-1      | M/S.National Auto service center bill.no.1560<br>dt.31,7,17         | 10,430.00     |          | 309,640.00 | E    |
|          | 017, Monday   |               |          |            |      |
| P-1      | M/S.National Auto service bill.no.1568 dt.15.8.17                   | 7,151.00      |          | 316,791.00 | 47   |
| P-1      | M/S.National Auto service bill.no.1567 dt.15.8.17                   | 49,912.00     |          | 366,703.00 | 6.1  |
|          | 17, Tuesday   | =1255×2777000 |          | 200,103.00 | ·    |
| P-1      | M/S.Nutional Auto service center.bill.no.1571<br>dt.31.8,17         | 37,639.00     |          | 404,342.00 | Ĺ    |
| 28/10/20 | 17, Saturday  |               |          |            |      |

| Ref V.    | No.  |                |              | Page r          | VO. |
|-----------|--|----------------|--------------|-----------------|-----|
| RCI 1.    |  | Debit          | Credit       | Balance         |     |
| 28/18/20  | Opening Balance 117, Saturday  |                |              |                 |     |
| P-1       | M/S.National Auto service center, bill.no.1574   | 61,254.00      |              | 465,596.00      | 1   |
| P-1       | dt.15.9.17   | V2 V 500 000 0 |              |                 |     |
| 2.75      | M/S.National Auto service center, bill.no.1578<br>dt.30.9,17                           | 43,150.00      |              | 508,746.00      | 1   |
| P-1       | M/S.National Auto service center, bill.no.1575<br>dt.15.9.17                           | 18,446.00      |              | 527,192,00      | Ţ   |
| P-1       | M/S.National Auto service center, bill.no.1579<br>dt.30.9.17                           | 18,485.00      |              | 545,677.00      | I   |
| 14/11/20  | 17, Tuesday  |                |              |                 |     |
| P-1       | M/S.National Auto service center,bill.no.1586<br>dt.15.10.17                           | 42,036.00      |              | 587,713.00      | 1   |
| P-1       | M/S.National Auto service center.bill.no.1585<br>dt.15.10.17                           | 17,870.00      |              | 605,583.00      | 1   |
|           | 17, Tuesday  |                |              |                 |     |
| P-4       | M/S.National Auto service center.bill.no.1589<br>dt.31.10.17                           | 21,184.00      |              | 626,767.00      | 1   |
| P-4       | M/S.National Auto service center.bill.no.1590<br>dt.31.10.17                           | 3,536.00       |              | 630,303.00      | I   |
| P-4       | M/S.National Auto service center.bill.no.1594<br>dt.15.11,17                           | 3,611.00       |              | 633,914.00      | 1   |
| 25/12/20  | 17, Monday   |                |              |                 |     |
| R-1       | Dr.S.K.Deshmukh.Sir university meeting dt.11.8.17                                      |                | 1,818.00     | 632,096.00      | 1   |
|           | 18, Thursday   |                |              | and the same of | 32  |
| P-1       | M/S.National Auto Services center.hill.no.1593<br>dt.15.11.17                          | 21,415.00      |              | 653,511.00      | 1   |
| P-1       | M/S.National Auto Services center.bill.no.1600<br>dt.30.11,17                          | 3,612.00       |              | 657,123.00      | 1   |
| P-1       | M/S.National Auto Services center.bill.no.1598<br>dt.30.11,17                          | 40,640.00      |              | 697,763,00      | 1   |
| 19/01/20  | 18, Friday   |                |              |                 |     |
| P-2       | National Auto service center.bill.no.1604 dt.15.12.17                                  | 21,337.00      |              | 719,100.00      | 1   |
| P-4       | National Auto service center.bill.no.1610 dt.31.12.17                                  | 3,689.00       |              | 722,789.00      | 357 |
|           | 18, Wednesday  |                |              |                 |     |
| P-3       | M/S.National Auto service station.bill.no.1621<br>dt.31.1.18                           | 47,674.00      |              | 770,463.00      | 1   |
| P-3       | M/S.National Auto service station.hill.no.1612<br>dt.15.1.18                           | 46,534.00      |              | 816,997,00      | 1   |
| P-3       | M/S.National Auto service station.bill.no.1616<br>dt.15.1.18                           | 3,806.00       |              | 820,803,00      | 1   |
| P-3       | M/S.National Auto service station.bill.no.1622<br>dt.31.1.18                           | 11,946.00      |              | 832,749.00      | 1   |
| 16/02/201 | 8, Friday  |                |              |                 |     |
| R-3       | PROF.R.D.Bhagat.R.NO.45 by cash for industrial visit                                   |                | 6,000.00     | 826,749.00      | 1   |
|           | 8, Monday  |                | 042802000247 |                 | 15  |
| R-3       | Dr.S.K.Deshmukh.R.NO.54 ( Pankaj Laddhal<br>Enggi,College Buldhana, meeting dt.10.3.18 |                | 1,800.00     | 824,949.00      | 1   |
| 27/03/201 | 8, Tuesday   |                |              |                 |     |

## Diesel and Oil (Buses)

Page No.:

| Ref V.  | No                           | Narration                        | Debit     | Credit   | Balance    |     |
|---------|------------------------------|----------------------------------|-----------|----------|------------|-----|
|         |                              | Opening Balance                  |           |          |            |     |
| 27/03/2 | 018, Tuesday                 |                                  |           |          |            |     |
| P-1     | M/S.National /<br>dt.15.2,18 | Auto service center.bill.no.1623 | 43,206.00 |          | 868,155.00 | 1   |
| P-1     | M/S.National a<br>dt.28.2.18 | Auto service center.bill.no.1632 | 40,304.00 |          | 908,459,00 | 1   |
| P-1     | M/S.National /<br>dt.15.3.18 | Auto service center.bill.no.1643 | 46,179.00 |          | 954,638.00 | 1   |
| P-1     | M/S.National /<br>dt.15.3.18 | Auto service center.bill.no.1641 | 11,878.00 |          | 966,516.00 | 1   |
| P-1     | M/S.National /<br>dt.15.2.18 | Auto service center.bill.no.1626 | 4,040.00  |          | 970,556.00 | 1   |
|         |                              | Closing Balance                  |           |          | 970,556.00 | 0.1 |
|         |                              | Total R                          | 981674.00 | 11118.00 |            |     |

उप लेखापाल अभि. व तां. महा., अकोसा Executive Assistant Administration COE&T, Akola

Principal College of Engg. & Tech., Akola

# AUDIT REPORT 2017-2018

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI
COLLEGE OF ENGINEERING & TECHNOLOGY, (BABHULGAON) AKOLA

# COLLEGE OF ENGINEERING & TECHNOLOGY, (BABHULGAON) AKOLA 2017-2018

#### INDEX

| SR              | PARTICULAR                     | PAGE |
|-----------------|--------------------------------|------|
| 1 AUDITOR'S RE  | EPORT                          | 1-2  |
| 2 BALANCE SHI   | EET                            | 3    |
| 3 INCOME & EX   | PENDITURE ACCOUNT              | 4    |
| 4 RECEIPTS & P  | AYMENTS ACCOUNT                | 5    |
| 5 DEPRECIATIO   | N FUND ACCOUNT                 | 6    |
| 6 OTHER LIABIL  | JTY                            | 7    |
| 7 INTERNAL IN   | STITUTE BALANCES               | 8    |
| 8 IMMOVABLE     | & MOVABLE PROPERTIES           | 9    |
| 9 OTHER ASSET   | 'S                             | 10   |
| 10 LOAN & ADV   | ANCES ( ASSETS)                | 11   |
| 11 OPENING & CI | LOSING BALANCES OF CASH / BANK | 12   |
| 12 EDUCATIONA   | L FEES & FINES                 | 13   |
| 13 OTHER INCOM  | TE:                            | 14   |
| 14 SALARY & AL  | LOWANCES FOR STAFF             | 15   |
| 15 CONTINGENC   | IES EXPENSES                   | 16   |
| 16 DEPRECIATIO  | N CHART 16-17                  | 17   |

1. We have examined the balance sheet as on 31st March, 2018 and Income and Expenditure account for the year ended on that date, attached berewith, of:-

#### COLLEGE OF ENGINEERING & TECHNOLOGY, (BABHULGAON) AKOLA Run By SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

- We certify that the Balance Sheet and Income & Expenditure account are in agreement with the books of account at (Babhulgaon) Akola.
- 3.(a) We report the following observations / comments / discrepancies / inconsistencies; if any: As per annexture attached herewith seperately, further financial statements are the responsibility of management. Our responsibility is to express an opinion on these statements, based on our audit. We conducted our audit in accordance with the auditing standards generally accepted in India. These standard require that we plan & perform the audit to obtain a reasonable assurance whether these statements are free from material misstatements. An audit includes examing, on a test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaulating the overall financial statement presentation. We belive that our audit provides a reasonable basis for our opinion.
- (b) Subject to above & Notes to Accounts -
- A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
- B. In our opinion, proper books of account have been kept by college so far as appears from our examination of the books.
- C.In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:
- In the case of the balance sheet, of the state of the affairs of the "College of Engineering & Technology (Babhulgaon) Akola as at 31st March, 2018, and
- (ii) In the case of Income & Expenditure account, of the DEFICIT of "College of Engineering & Technology(Babhulgaon) Akola for the year ended on that date.

As per our report of even date, For N R Pundkar & Associates,

Chartered Accountants, FRN (27918W

Nilesh R Pundkar...Prop.

M.No. 125408

Date: 05.06.2018 Place: Akola

#### NOTES TO ACCOUNT AND SIGNIFICANT ACCOUNTING POLICIES

- 1] METHOD OF ACCOUNTING: The assessee follows Mixed system of accounting.
- 2] FIXED ASSET: Fixed assets are reflected at their purchase cost and/or installation cost.
  Discount on books in some cases is separately shown as income instead of crediting to Asset account.
- 3] DEPRECIATION. Depreciation is provided in the books as per rate mentioned in Schedule12 of Report.
- 4] INVESTMNETS: Investments are reflected at its acquisition cost.

Place: Akola

Date: 05,06,2018

- 5] Sundry Debtors, Creditors, Unsecured borrowings, all ledgers are subject to confirmation & reconciliation.
- 6] The mamagement certifies that whatsoever expenses debited to income and expenditure account are actually incurred during regular course of the business & there is no element of personal expenditure and/or capital expenditure.
- 7] Previous year figures have been rearranged, regrouped, and/or reclassified, wherever necessary to confirm the current year's classification.
- 8] In the opinion of management current asset, loans, advances & others are approximately of the value stated if realised in ordinary course of business.
- 9] College Fees reconcilition statement is not made available for verification, hence reliance is being put on the books of accounts maintained by the college.
- [10] Salaries & Arrears of teaching & non-teaching staff and their appointments are subject to verification in respect of its approval as per DTE/AICTE/PCI/Govt University is done or not.

As per our report of even date, For N R Pundkar & Associates, Chartered Accountants,

Mesh R Pundkar...Prop.

[ M.No. 125408 ]



Schedule VIII [ Rule 17(1) ]

SHRI SHIVAH EDUCATION SOCIETY, AMRAVATI

Regd, No. F/89/AMT

Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

Balance Sheet As on 31st March, 2018

| FUND & LIABILITIES  | Sch  | AMOUNT                     | AMOUNT       | ASSETS & PROPERTIES   | Sch  | AMOUNT                                 | AMOUNT       |
|---|------|----------------------------|--------------|---|------|--|--------------|
| Trust Fund  |      |                            |              | Immovable Properties  | 4    |  | 75840873.67  |
| Balance as per last B/s<br>Add/less-Adjustment                        |      |                            |              | Movable Properties  | 4    |  | 76891473.50  |
| Other Fund<br>Depreciation fund<br>Reserve Fund                       | 1    | 64347271.09<br>937621.00   |              | Other Assets  | 5    |  | 4062530,30   |
| Other Liabilities<br>Staff liabilities<br>Other Liabilities           | 2    | 25141685.40<br>3821175.07  |              | Loan & Advances<br>Employee & others<br>Internal Institute                      | 6    | 873702 10<br>936455 00                 | 1810157.10   |
| Loan & Advances<br>Shri Shivaji Edu Society, An<br>Insernal Institute | 3 ot | 90854654.00<br>96631725.57 | 187486379.57 | Closing Balance   | 7    |  | 3267913.75   |
|   |      |                            |              | Accumulated Income & Exp<br>Deficit as per last B/S<br>Add:Deficit for the year | endi | ture A/c<br>114601671.61<br>5259512.20 | 119861183.81 |
| TOTAL   |      |                            | 281734132.13 | TOTAL   |      |  | 281734132.13 |

For College Of Edition College of ing & Technology, (Babhulgaon) Akola

Principal Tech., Alesla

Date: 05.96,2018 Akola

For N R Pundkar & Associates

Chargered Accountants

Nilesh R Pundkar...Prop

MNo. 125408



Schedule IX | Rule 17(1) |

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

Income & Expenditure Account for the year ending on 31st March, 2018

| EXPENDITURE  | Sch | AMOUNT   | AMOUNT       | INCOME  | Sch | AMOUNT                                  | AMOUNT       |
|--|-----|--|--------------|---|-----|---|--------------|
| Salary of the Staff Educational Fees   | 10  |  |              | Educational Fees<br>College Fees<br>University Fees<br>Fine | 8   | 107477702.00<br>2404230.00<br>302079.00 | 110184011.00 |
| Contingencies Administration expenses Annual Social expenses Consumables, lab& workst Operating & Other expense Taxes expenses |     | 4849037.85<br>538398.00<br>221707.00<br>7041405.00<br>13208.00 | 12663755.85  | Other Income  | 9   |   | 1783358.00   |
| Depreciation   | 13  |  | 5820786.35   | Deficit for the year  |     |   | 5259512.20   |
| TOTAL  |     |  | 117226881.20 | TOTAL   | H   |   | 117226881,20 |

For College Of Engineering & Technology, (Babhulgaon) Akola

For N R Pundkar & Associates

Chartered Accountants

Prevendinal

Collage of Boys

& Tech., Abola

Date: 05.06.2018 Akola

Nilesh R Pundkar...Prop

MNo. 125408



Regd. No. F/89/AMT

Name of the Institute:- College Of Engineering & Technology, (Babhulgaon) Akola

Receipts and Payments Account for the year ending on 31st March, 2017

| RECEIPTS                        | Sch | AMOUNT                     | AMOUNT       | PAYMENTS                  | Sch    | AMOUNT      | AMOUNT       |
|---------------------------------|-----|----------------------------|--------------|---------------------------|--------|-------------|--------------|
| Educational Fees/Fines          | 8   |                            | 110184011.00 | Educational Fees          | 8      |             | 4399260.00   |
| College Fees<br>University Fees | 223 | 107477702.00<br>2404230.00 |              | Salary of the Staff       | 10     |             | 94343079.00  |
| Fine                            |     | 362079.00                  |              | Contingencies             | .11    |             | 12661755.85  |
|                                 |     |                            |              | Administration expenses   | 1 1    | 4849037.85  |              |
| Other Income                    | 9   |                            | 1783358.00   | Annual Social expenses    |        | 538398.00   |              |
|                                 |     |                            |              | Consumables lab& works    |        | 221707.00   |              |
|                                 |     | _                          |              | Operating & Other expen   | ses    | 7041405.00  |              |
|                                 |     |                            |              | Taxes expenses            |        | 13208.00    |              |
| Other Liabilities               | 2   |                            | 42947920.00  | Immovable Properties      | 4      |             | 0,00         |
| Staff liabilities               |     | 41759180.00                |              | Movable Properties        | 4      |             | 1163948.00   |
| Other Liabilities               |     | 1188740,80                 |              | ten toward to be accessor | 2-901- |             |              |
|                                 |     |                            |              | Other Liabilities         | 2      |             | 51772457.00  |
|                                 |     |                            |              | Staff liabilities         |        | 48331202.00 |              |
|                                 |     |                            |              | Other Linbilities         |        | 3441255,00  |              |
| Other Assets                    | 5   |                            | 40336670     | Other Assets              | 5      |             | 1179539.00   |
| Loan & Advances                 | 6   | _                          | 1            | Loan & Advances           | 6      |             | 435885.00    |
| Internal Institute              | 3   |                            |              | Internal Institute        | 3      | 1           | 14036704.00  |
| Opening Balance                 | 7   |                            |              | Closing Balance           | 7      |             | 3267913.75   |
| TOTAL                           |     | -                          | 183262541.60 | TOTAL                     |        |             | 183262541.60 |

CERTIFICATE

Certified that the figures shown in the above "Receipts & Payments Account" agree with the Books of accounts maintainance which have been audited by us and are found to be correct.

For College Of Engineering & Technology, (Babhulgaon) Akola

Date: 05.06.2018 Alcolo

For N R Pundkar & Associates

Charteged Accountants Mesh R Pandkar...Prop

MNo. 125408



College of Bage

Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

## SCHEDULE-1

#### A] DEPRECIATION FUND AS ON 31ST MARCH, 2018

| SR | PARTICULARS           | Balance on<br>01.04.2017 | Depreciation<br>% | Depreciation<br>Amount 17-18 | Total<br>Depreciation Fund |
|----|-----------------------|--------------------------|-------------------|------------------------------|----------------------------|
| 1] | Building Construction | 10234512                 | 2.50%             | 1640159                      | 11874671                   |
| 2j | Computer              | 14484305                 | 25.00%            | 1437567                      | 15921872                   |
| 3] | Equipments            | 17984291                 | 10.00%            | 1410206                      | 19394497                   |
| 4] | Furniture             | 4818053                  | 10.00%            | 569293                       | 5387346                    |
| 5] | Books & Megazine      | 11005324                 | 25.00%            | 763562                       | 11768886                   |
|    | Total                 | 58526485.00              |                   | 5820786,35                   | 64347271,35                |

#### BJ RESERVE FUND

| SR | PARTICULARS           | AMOUNT    |
|----|-----------------------|-----------|
| 1  | Caution Money         | 802140.00 |
| 2  | Chief Minister R Fund | 28634.00  |
| 3  | Earthquake R Fund     | 1671.00   |
| 4  | PF                    | 101923.00 |
| 5  | Library Deposit       | 3253.00   |
|    | Total                 | 937621.00 |



Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola SCHEDULE-2

OTHER LIABILITIES

31.03.2018

| SR   | PARTICULARS  | OPENING AS ON<br>01,04,2017 | RECEIPT<br>2017-2018 | PAYMENT<br>2017-2018 | CLOSING AS ON<br>31,03,2018 |
|------|--|-----------------------------|----------------------|----------------------|-----------------------------|
| A    | STAFF LIABILITIES  |                             |                      |                      |                             |
|      | GIS  | 34467.00                    | 167675.00            | 169268.00            | 32874.0                     |
|      | Income tax   | 3741444,40                  | 7256738.00           | 9049938.00           | 1948244.4                   |
|      | Salary Earner Society  | 1529830.00                  | 4895941.00           | 5101841.00           | 1323950.0                   |
|      | Bank loan  | 1066389.00                  | 3655302.00           | 3663772.00           | 1057919.0                   |
|      | Professional tax   | 139450.00                   | 385600,00            | 432700.00            | 92350.0                     |
|      | LIC  | 610742.00                   | 1974193,00           | 2072919:00           | 512016.00                   |
|      | Salary Payable-Teaching  | 19835368.00                 | 16476072.00          | 19835368.00          | 16475072.00                 |
|      | Salary Payable-Non Teaching  | 4685061.00                  | 3506810,00           | 4686061.00           | 3506810.00                  |
|      | Shri S S Patil Tution fees   | 45900.00                    | 0.00                 | 45900,00             | 0.0                         |
|      | Shri U.S. Jane Tution Fees   | 2000.00                     | 1000,00              | 3000.00              | 0.0                         |
|      | Shri D B Deshmukli TF  | 15080.00                    | 21345.00             | 36345.80             | 0.0                         |
|      | Prof. A.R. Pohare  | 0.00                        | 108300,00            | 0.00                 | 108000.00                   |
|      | Prof. Ashok Zamwar   | 0.00                        | 4500.00              | 0.00                 | 4500.00                     |
|      | Prof.B.Z.Husain  | 0.00                        | 22509.00             | 0.00                 | 22500.00                    |
|      | Prof. G.T.Malokar  | 0.00                        | 25200.00             | 0.00                 | 25200,00                    |
|      | Prof. Priyunka Nandurkar   | 0.00                        | 62.50.00             | 0.00                 | 6250.00                     |
|      | Prof. V.A. Tathe   | 0.00                        | 25000.00             | 0.00                 | 25000,00                    |
|      | Provident find   | 7036.00                     | 3227054.00           | 3234090.00           | 0.00                        |
|      | CASSESSAME SANCE AND A SANCE A | 31713707.40                 | 41759180.00          | 48331202.00          | 25141685.40                 |
| 1    | OTHER LIABILITIES  |                             |                      |                      |                             |
|      | Misc refundable  | 167130.90                   | 498778.00            | 376020.00            | 289888.90                   |
|      | Caution Money  | 400000.00                   | 0.00                 | 25000.00             | 373000.00                   |
|      | Revenue Stamp  | 627.00                      | 1885.00              | 2153.00              | 359,00                      |
|      | Deposit-Om Book  | 7000.00                     | 0.00                 | 0.00                 | 7000,00                     |
|      | Deposit-Canteen Manoram  | 50000,00                    | 0.00                 | 50000,00             | 0.00                        |
|      | CESCAA (Civil)   | 1092005.00                  | 362950.00            | 595000,00            | 859933.00                   |
|      | NATA   | 2950.00                     | 0.00                 | 0,00                 | 2950.00                     |
|      | Uni practical exam contr   | -107500,00                  | 107500.00            | 215725.00            | -215725.00                  |
|      | Primier construction & co  | 2193015.42                  | 0.00                 | 0,00                 | 2193015.42                  |
|      | NSS Account  | 3104.75                     | 0.00                 | 0.00                 | 3104.75                     |
|      | M/s Laxini Sales   | 1000.00                     | 0.00                 | 0.00                 | 1000.00                     |
|      | M/s Biyani Technology  | 11000,00                    | 0.00                 | 11000.00             | 0.00                        |
|      | M/s Cheema Industries  | 155318.00                   | 0.00                 | 155318.00            | 0.00                        |
|      | M/s ACC LTD  | -1400.00                    | 0.00                 | 0.00                 | -1400.00                    |
|      | M/s Manisha Sharadwade   | 55000.00                    | 20000.00             | 60000.00             | 15000.00                    |
|      | M/s Chetan Book  | 32112.00                    | 0.00                 | 32112.00             | 0.00                        |
|      | M/s Jyoti Chemporium   | 6643.00                     | 80467.00             | 6643.00              | 80467.00                    |
|      | M/s Seed Infetech  | 77000.00                    | 38000.00             | 0.00                 | 115000:00                   |
| - 13 | M/s Subscription Center  | 34500.00                    | 0.00                 | 34500.00             | 0,00                        |
|      | M/s Shubham Catterers  | -1.5000.00                  | 15000.00             | 0.00                 | 0,00                        |
| 18   | TESA Testile   | 26400:00                    | 0.00                 | 0.00                 | 26400.00                    |
| - 3  | M/s Pulse Systems  | 21400.00                    | 0.00                 | 21400,00             | 0.00                        |
|      | M/s Sagar Subscription   | 9317:00                     | 0.00                 | 9317,00              | 0.00                        |
| - 37 | M/s Dryanpath Publication  | 16912.00                    | 0.00                 | 16912.00             | 0.00                        |
| - 33 | M/s Digitech Control   | 646875.00                   | 0.00                 | 646875.00            | 0.00                        |
| - 33 | M/s Universal Systems  | 1183280.00                  | 0.00                 | 1183280.00           | 0.00                        |
| 3    | M/s Dotcom Infotech pvt.ltd.   | 0.00                        | 14160.00             | 0.00                 | 14160.00                    |
|      | Shri Pankaj Telgote-Cantin   | 5000.00                     | 0.00                 | 0.00                 | 5000.00                     |
|      | Dipak Solanke  | 0.00                        | 50000.00             | (3.00)               | 50000.00                    |
|      | 200001808604100000   | 6073690,97                  | 1188740.00           | 3441255.00           | 3821175.07                  |
|      | TOTAL (A+B)  | 37787397.41                 | 42947920.00          | 51772457.00          | 28962860.47                 |

16

## SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

# SCHEDULE 3

## INTERNAL INSITUTES- LIABILITIES

| 31.03,2018                     |                             |                      |                      |             |
|--------------------------------|-----------------------------|----------------------|----------------------|-------------|
| SR PARTICULARS                 | OPENING AS ON<br>01.04.2017 | RECEIPT<br>2017-2018 | PAYMENT<br>2017-2018 | 31.03.2018  |
| 1 Shri Shivaji Edu Society Amt | 85854654.00                 | 15000000,00          | 10000000,00          | 90854654.00 |
| 2 Shri Shivaji College, Akola  | 11975025.00                 | 0.00                 | 0.00                 | 11975025.00 |
| 3 D N College, Nagpur          | 1000000,00                  | 0.00                 | 0.00                 | 10000000.00 |
| 4 Shri Shivaji College, Nagpur | 3000000,00                  | 0.00                 | 0,00                 | 3000000.0   |
| 5 Dr P Deshmukh Design         | 3978207.57                  | 0.00                 | 1218000,00           | 2760207.5   |
| 6 Scholership Account          | 313949.00                   | 0.00                 | 0.00                 | 313949.0    |
| 7 Boys Hostel Cash Book        | 2650027.00                  | 1000000.00           | 1782274.00           | 1867753.0   |
| 8 Girls Hostel Cash Book       | 1841439.00                  | 48000.00             | 1036430,00           | 853009.0    |
| 9 Society Cash Book            | 68013856.00                 | 6847926.00           | 0.00                 | 74861782.0  |
| TOTAL                          | 178627157,57                | 22895926,00          | 14036704.00          | 187486379.5 |

#### INTERNAL INSTITUTES- ASSETS

| SR PARTICULARS                | OPENING AS ON<br>01.04,2017 | RECEIPT<br>2017-2018 | PAYMENT<br>2017-2018 | CLOSING AS ON<br>31.03.2018 |
|-------------------------------|-----------------------------|----------------------|----------------------|-----------------------------|
| 1. Hostel account             | 108430.00                   | 0.00                 | 0.00                 | 108430.00                   |
| 2. Building Fund account      | 418500.00                   | 0.00                 | 0.00                 | 418500.00                   |
| 3 Scholership account         | 500.00                      | 0.00                 | 0.00                 | 500.00                      |
| 4 Dr P Deshmukh Group of Inst | 409025.00                   | 0.00                 | 0.00                 | 409025.00                   |
| TOTAL                         | 936455,00                   | 0.00                 | 0,00                 | 936455,00                   |



# SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

## SCHEDULE-4 MOVABLE AND IMMOVABLE PROPERTIES AS ON 31.03.2018

| SR. | PARTICULARS                        | OPENING AS ON<br>01.04.2017 | ADD<br>PURCHASES | CLOSING AS ON<br>31.03.2018 |
|-----|------------------------------------|-----------------------------|------------------|-----------------------------|
| 1   | IMMOVABLE<br>Building Construction | 75840873.67                 | 0.00             | 75840873.67                 |
|     |                                    | 75840873,67                 | 0.00             | 75840873.67                 |
| 2   | MOVABLE                            |                             |                  |                             |
|     | Books                              | 13752234.06                 |                  | 14059573.06                 |
|     | Computer                           | 19718443.00                 | 516128.00        | 20234571.00                 |
|     | Equipment                          | 32011627.96                 | 74720,00         | 32086347,96                 |
|     | Furniture                          | 10245220.48                 | 265761.00        | 10510981.48                 |
|     |                                    | 75727525.50                 | 1163948.00       | 76891473,50                 |
|     | TOTAL (1+2)                        | 151568399.17                | 1163948.00       | 152732347.17                |



Name of the Institute:- College Of Engineering & Technology,( Babbulgaon) Akola

# SCHEDULE-5

#### OTHER ASSETS

31.03.2018

| SR  | PARTICULARS         | OPENING AS ON<br>01.04.2017 | RECEIPT<br>2017-2018 | PAYMENT<br>2017-2018 | CLOSING AS ON<br>31.03.2018 |
|-----|---------------------|-----------------------------|----------------------|----------------------|-----------------------------|
| 1 5 | oxed deposit        | 2949445.30                  | 400000.00            | 1062659.00           | 3612104.30                  |
|     | las deposit         | 11832.00                    | 0.00                 | 0.00                 | 11832.00                    |
|     | elephone deposit    | 106587.00                   | 3366.00              | 5682.00              | 108903.00                   |
|     | ISEB deposit        | 117893.00                   | 0.00                 | 0.00                 | 117893.00                   |
|     | eserve fund with Un | 75000.00                    | 0.00                 | 0.00                 | 75000.00                    |
|     | nand Agencies       | 500.00                      | 0.00                 | 0.00                 | 500.00                      |
|     | kola Maratha Mandal | 25000.00                    | 0.00                 | 0.00                 | 25000.00                    |
|     | DS SBI Claim        | 0.00                        | 0.00                 | 111198.00            | 111198.00                   |
| Т   | OTAL                | 3286357.30                  | 403366,00            | 1179539.00           | 4062530.30                  |



# SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology.( Babhulgaon) Akala

# SCHEDULE-6

LOAN AND ADVANCES

| _ | 93.2018<br>PARTICULARS             | OPENING AS ON<br>01.04.2017 | RECEIPT<br>2017-2018 | PAYMENT<br>2017-2018 | CLOSING AS ON<br>31.03.2018 |
|---|------------------------------------|-----------------------------|----------------------|----------------------|-----------------------------|
| A | EMPLOYEE & OTHERS                  | V 110 112                   |                      | 300000               |                             |
| • | Entraction a comme                 |                             |                      | 12200.00             | 1000.00                     |
|   | A P Khadke                         | 0.00                        | 14500.00             | 15500.00             |                             |
|   | AVITraders                         | 112017.10                   | 0.00                 | 0.00                 | \$1.500 to 1 miles          |
|   | D K Dhage                          | 25000.00                    | 0.00                 | 0.00                 | 792522072                   |
|   | S V Khedkar                        | 4630.00                     | 700.00               | 1300.00              | 1.00                        |
|   | V.R Tripathi.                      | 30000.00                    | 61700.00             | 31700:00             |                             |
|   | S.I Ningwal                        | \$300.00                    | 266856.00            | 348350.00            |                             |
|   | N.P.Khade                          | -5000.00                    | 9000.00              | 14000.00             |                             |
|   | O.R.Tole                           | -5000.00                    | 600.00               | 5600.00              | 0.00                        |
|   |                                    | -2000.00                    | 0.00                 | 2000,00              | 0.00                        |
|   | Sandip P.Ingole<br>R.M.Shambharkar | 22984 00                    | 9200,00              | 9200,00              | 22984.00                    |
|   | Shivaji High School-Main           | 614402-00                   | 0.00                 | 0.00                 |                             |
|   | Advance College store for dre      | 4500.00                     | 4500:00              | 0.00                 |                             |
|   | Advance College store for lady     | 7.7. V-0.2.0.118.           | 4950,00              | 8235,00              | 3285.00                     |
| _ | TOTAL                              | 809833,10                   | 372016.00            | 435885.00            | 873702.10                   |



# SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

# SCHEDULE-7

# OPENING & CLOSING BALANCES OF CASH AND BANK [2017-18]

| SR  | PARTICULARS            | OPENING AS ON<br>01.04.2017 | CLOSING AS ON<br>31.03.2018 |
|-----|------------------------|-----------------------------|-----------------------------|
| 1.0 | ash in hand            | 332983.00                   | 160342.00                   |
|     | OM A/c I               | 42825.55                    | 42825.55                    |
|     | OM A/c 7               | 500,00                      | 500.00                      |
|     | B1-Salary              | 3986070.28                  | 2399322.43                  |
|     | BI A/c 30737601105     | 13565.39                    | 364923.39                   |
|     | BI Online A/e 34890565 | 300000.38                   | 300000,38                   |
| 1   | OTAL                   | 4675944.60                  | 3267913.75                  |



## SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology,( Babbulgaon) Akola

# SCHEDULE-8

#### EDUCATIONAL FEES AND FINES FOR THE YEAR 2017-2018

| SR     | PARTICULARS    | RECEIPT      | PAYMENT    |
|--------|----------------|--------------|------------|
| 1 COLI | EGE FEES       | 12           |            |
| Admis  | sion forms     | 378000.00    | 0.00       |
| Develo | opment fees    | 10988375.00  | 479698.00  |
| Tution | fees           | 96111327.00  | 1491372.00 |
| TOTA   | Ľ              | 107477702.00 | 1971070.00 |
| 2 UNIV | ERSITY FEES    |              |            |
| Examin | nation fees    | 1939498.00   | 2128249.00 |
| Veriou | s type of fees | 464732.00    | 297941.00  |
| Migrat | ion fees       | 0.00         | 0,00       |
| TOTAL  | L.             | 2404230.00   | 2426190.00 |
| 3 FINE |                | 302079.00    | 2000.00    |
| TOTAL  | L.             | 302079.00    | 2000.00    |
| TOTA   | L ( 1+2+3 )    | 110184011.00 | 4399260,00 |



# SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

# SCHEDULE-9

# OTHER INCOME FOR THE YEAR 2017-2018

| SR       | PARTICULARS         | AMOUNT     | AMOUNT |
|----------|---------------------|------------|--------|
| 1 GENE   | RAL INCOME          |            |        |
| Misc In  | come-Misc Dr/Cr     | 195106.00  |        |
| Researc  | h fees              | 120000,00  |        |
| 2 OTHE   | R INCOME            |            |        |
| Book d   | scount              | 35464.00   |        |
| Bus fare | 17                  | 126000.00  |        |
| Canteer  | & Store, Bank rent  | 191500.00  |        |
| Insuran  | se Student          | 1475.00    |        |
| Interest | on Fixed Deposit    | 172659.00  |        |
| Library  | Book Fees           | 108810,00  |        |
| Other F  | res                 | 1390,00    |        |
| Uni con  | tr for practical    | 215725.00  |        |
| Usage C  | harges              | 112629.00  |        |
| Uni Env  | ironmenatal studies | 2600.00    |        |
| Member   | s of Daddy Deshmukh | 500000,00  |        |
| TOTAL    |                     | 1783358,00 |        |



SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Name of the Institute:- College Of Engineering & Technology,( Babbulgaon) Akola

# SCHEDULE-10

#### SALARY & ALLOWANCES FOR THE YEAR 2017-2018

| SR       | PARTICULARS             | AMOUNT      | AMOUNT |
|----------|-------------------------|-------------|--------|
| 1 BASI   | CPAY                    |             |        |
| Teach    | ing                     | 31530266.00 |        |
| Non-to   | eaching                 | 13275435.00 |        |
| 2 DA     | 3003.10                 |             |        |
| Teach    | ing                     | 29126425.00 |        |
| Non-to   | eaching                 | 11948729.00 |        |
| 3 HRA    |                         |             |        |
| Текси    | ing                     | 2862212.00  |        |
| Non-to   | eaching                 | 1246804.00  |        |
| 4 TA     |                         |             |        |
| Teachi   | mg                      | 965311.00   |        |
| Non-te   | aching                  | 393363.00   |        |
| 5 Provid | ent Fund                |             |        |
| Admic    | harges for PF           | 369426.00   |        |
| Clock    | hour salary             | 21600.00    |        |
| Remur    | neration/Honorarium/All | 231260.00   |        |
| Gratuit  | y expenses              | 2372248.00  |        |
| TOTA     | I.                      | 94343079.00 |        |



# SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

# SCHEDULE-11

# CONTINGENCIES FOR THE YEAR 2017-2018

| SR PARTICULARS   | AMOUNT     | PARTICULARS  | AMOUNT     |  |  |
|--|------------|--|------------|--|--|
| 1 ADMINISTRATION EXP   |            | 4. OPERATING & OTHER EXP   |            |  |  |
| AICTE fees   | 300000.00  |  | 329869.00  |  |  |
| Accrediation ARC fees & expenses   | 646968.00  | Book binding   | 3180,00    |  |  |
| Admission process charges  | 173456,00  | The state of the s | 1048462.00 |  |  |
| Advocate & Legal fees-Fire Audit   | 143000.00  |  | 195351.00  |  |  |
| Bank commission/Revenue Stamp  | 6900.85    |  | 10000.00   |  |  |
| Alutni-meet  | 27072,00   | Carting charges  | 12000.00   |  |  |
| Contribution to PF   | 3248899.00 |  | 16505.00   |  |  |
| University Gazzate/Upgradation Fee   | 1000.00    | Diesel & oil   | 970556.00  |  |  |
| Inspection charges   | 22682.00   | Educational tour   | 76174.00   |  |  |
| Audit Fees   | 65000_00   | Electric bill  | 975642.00  |  |  |
| Society Administrative charges   | 61450.00   | Special Allowince  | 363000,00  |  |  |
| Meeting expenses   | 25054,00   | Electric maintanance   | 221441.00  |  |  |
| Legal Fees-TDS   | 35000,00   | Training/Campus  | 273871.00  |  |  |
| Newspaper Exp.   | 16717.00   | Games & sport exp  | 69534.00   |  |  |
| Process Fees Shikshan Shulk  | 75839.00   | Garden maintanance   | 44174.00   |  |  |
|  | 4849037.85 | Liverage expenses  | 23599.00   |  |  |
| 2 ANNUAL SOCIAL EXPENSES   |            | Insurance premium  | 253409.00  |  |  |
| Cultural activities  | 74600.00   | Travelling Allowance   | 24834.00%  |  |  |
| Social gathering   | 463798.00  | Octroi & freight   | 250.00     |  |  |
| in the second se | 538398.00  | Postage & telegrams  | 11561.00   |  |  |
|  |            | Printing expenses  | 183988.00  |  |  |
|  |            | Repairs & maintanance  | 704155.00  |  |  |
| 3 CONSUMABLE LAB & WORK SHOP   |            | Stationery expenses  | 239362.00  |  |  |
|  |            | Sweeping & cleaning  | 267017.00  |  |  |
| Chemical dept expenses   | 119177.00  | TADA   | 71961.00   |  |  |
| Chemistry dept expenses  | 28070.00   | Telephone expenses   | 27779.00   |  |  |
| Mechanical Dept  | 11599.00   | Vehicle tax  | 289608.00  |  |  |
| Civil Dept Exp   | 5032,00    | Vehicle repairs maint  | 214379.00  |  |  |
| Electrical Dept Exp  | 1070.00    | Broad Band Services  | 119744.00  |  |  |
| Computer Dept Exp  | 110.00     |  | 7041405,00 |  |  |
| Project work expenses  | 35060.00   | 5. TAXES EXPENSES  |            |  |  |
| Work shop expenses   | 21589.00   | Grampanchyat Tax   | 13208.00   |  |  |
|  | 221707.00  |  | 13208 00   |  |  |

TOTAL (1 TO 5)

12663755,85

Name of the Institute:- College Of Engineering & Technology, (Babbulgaon) Akola

#### SCHEDULE-12

#### DEFRECIATION CHARGED FOR THE YEAR 2017-2018

| 5R | PARTICULARS           | Rate  | Asset as on<br>01.04,2017 | Depreciation<br>Fund 01.04.17 | Depreciation<br>on Op Amount | Purchased<br>2017-18 | Depreciation<br>on 17-18 | Total<br>Depreciation |
|----|-----------------------|-------|---------------------------|-------------------------------|------------------------------|----------------------|--------------------------|-----------------------|
|    |                       | n     | b                         | ¢                             | d                            | e                    | 8                        | h                     |
| _  |                       |       |                           |                               | (b-c)*n                      |                      | (e*a)                    | (d+g)                 |
| 11 | Building Construction | 2.50% | 75840874                  | 10234512                      | 1640159                      | 0                    | 9                        | 1640159               |
| 21 | Computer              | 25.0% | 19718443                  | 14484305                      | 1308535                      | 516128               | 129032                   | 3437567               |
| 3] | Equipments            | 10.0% | 32011628                  | 17984291                      | 1402734                      | 74720                | 7472                     | 3410205               |
| 41 | Fumitures             | 10.0% | 10245220                  | 4818053                       | 542717                       | 265761               | 26576                    | 569293                |
| 5] | Books & Magazines     | 25.0% | 13752234                  | 11005324                      | 686728                       | 307339               | 76835                    | 763562                |
|    | Total                 | -     | 151568399                 | 58526485                      | 5580872                      | 1163948              | 239915                   | 5820786               |

