

**AUDIT REPORT**  
**2022-2023**

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

**COLLEGE OF ENGINEERING & TECHNOLOGY,( BABHULGAON) AKOLA**  
**2022-23**

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1. We have examined the balance sheet as on 31st March, 2023 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 annexure attached herewith separately, 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 examining, 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 evaluating 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.

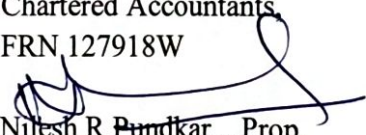
B. In our opinion, proper books of account have been kept by college so far as appears from our examination of the books.

C. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with 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, 2023, 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.

Date: 26/09/2023  
Place: Akola

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 seperately 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, 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.
- 11] College required to maintain a bank reconciliation statement.

**Place: Akola**  
**Date: 26/09/2023**

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

  
**Nitesh 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 &amp; Technology,( Babhulgaon) Akola

## Balance Sheet As on 31st March, 2023

FUND & LIABILITIES	Sch	AMOUNT	AMOUNT	ASSETS & PROPERTIES	Sch	AMOUNT	AMOUNT
<b>Trust Fund</b>				<b>Immovable Properties</b>	4		74770233.67
Balance as per last B/s				<b>Movable Properties</b>	4		99729128.50
Add/less-Adjustment				<b>Other Assets</b>	5		4453472.30
<b>Other Fund</b>	1		91225808.05	<b>Fees Receivable</b>	5		126296941.00
Depreciation fund		91225808.05		<b>Loan &amp; Advances</b>			1146689.00
<b>Other Liabilities</b>	2		4696758.05	Employee & others	6	210734.00	
Staff liabilities		711549.00		Internal Institute	3	935955.00	
Other Liabilities		3985209.05		<b>Closing Balance</b>	7		6595252.31
<b>Loan &amp; Advances</b>	3		223051159.57	<b>Accumulated Income &amp; Expenditure</b>			5982008.89
Shri Shivaji Edu Society,A		2290066.00		Deficit as per last B/S		27941413.22	
Internal Institute		220761093.57		Less/Add:Surplus/Deficit for		21959404.33	
<b>TOTAL</b>			<b>318973725.67</b>	<b>TOTAL</b>			<b>318973725.67</b>

0.00

For College Of Engineering &amp; Technology, (Babhulgaon) Akola

For N R Pundkar & Associates  
Chartered AccountantsDate:26/09/2023 Akl Nitesh R Pundkar...Prop  
MNo. 125408Principal,  
Principal,  
College of Engg.  
& Tech., Akola

## Schedule IX

[ Rule 17(1) ]

SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI

Regd. No. F/89/AMT

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

Income &amp; Expenditure Account for the year ending on 31st March, 2023

EXPENDITURE	Sch	AMOUNT	AMOUNT	INCOME	Sch	AMOUNT	AMOUNT
Salary of the Staff	10		86092338.00	Educational Fees	8		114800000.00
Educational Fees	8		5328604.00	College Fees		115597066.00	
Contingencies	11		9568209.31	University Fees		2457353.00	
Administration expenses		412952.66		Fine/Fees		24459.00	
Annual Social expenses		20960.00		Fess Recievable 22-23		36909741.00	
Consumables, lab& worksh		1139865.65				154988619.00	
Operating & Other expense		7895277.00		Less: Fees received pertaining to 21-22 and earlier		40188619.00	
Taxes expenses		99154.00		Other Income	9		14108737.00
Depreciation	13		5960181.36				
Surplus for the year			21959404.33	Deficit for the year			0.00
TOTAL			128908737.00	TOTAL			128908737.00

0.00

For College Of Engineering &amp; Technology, (Babhulgaon) Akola

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



Date:26/09/2023 Akl

For N R Pundkar & Associates  
Chartered Accountants

Nilesh R Pundkar...Prop  
MNo. 125408





**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

Regd. No. F/89/AMT

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

**Receipts and Payments Account for the year ending on 31st March, 2023**

RECEIPTS	Sch	AMOUNT	AMOUNT	PAYMENTS	Sch	AMOUNT	AMOUNT
<b>Educational Fees/Fines</b>			114800000.00	<b>Educational Fees</b>	8		5328604.00
College Fees	8	115597066.00		<b>Salary of the Staff</b>	10		86092338.00
University Fees		2457353.00					
Fine		24459.00		<b>Contingencies</b>	11		9568209.31
<b>Other Income</b>	9		14108737.00	Administration expenses		412952.66	
				Annual Social expenses		20960.00	
				Consumables lab& worksho		1139865.65	
				Operating & Other expenses		7895277.00	
				Taxes expenses		99154.00	
<b>Other Liabilities</b>	2		21041910.00	<b>Other Liabilities</b>	2		27544744.00
Staff liabilities		8377419.00		Staff liabilities		12233047.00	
Other Liabilities		12664491.00		Other Liabilities		15311697.00	
			0.00	<b>Immovable Properties</b>	4		0.00
				<b>Movable Properties</b>	4		11679611.00
<b>Other Assets</b>	5		10000000.00	<b>Other Assets</b>	5		10000000.00
Fees Receivable	5		40188619.00	Fees Receivable	5		36909741.00
Loan & Advances	6		1706780.00	Loan & Advances	6		1374045.00
Internal Instiute	3		13026671.00	Internal Instiute	3		29688099.00
Opening Balance	7		9907926.62	Closing Balance	7		6595252.31
<b>TOTAL</b>			<b>224780643.62</b>	<b>TOTAL</b>			<b>224780643.62</b>

0.00

**CERTIFICATE**

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

For College Of Engineering &amp; Technology, (Babhulgaon) Akola

For N R Pundkar &amp; Associates

Chartered Accountants

Nilesh R Pundkar...Prop

MNo. 125408

Date:26/09/2023 AkI

Principal,  
College of Engg.  
& Tech., Akola



**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI****Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola****SCHEDULE-1****A] DEPRECIATION FUND AS ON 31ST MARCH, 2023**

<b>SR</b>	<b>PARTICULARS</b>	<b>Balance on 01.04.2022</b>	<b>Depreciation %</b>	<b>Depreciation 22-23</b>	<b>Total Depreciation Fund</b>
1]	Building Construction	17966982.99	2.50%	1420081.27	19387064.26
2]	Computer	21847403.88	25.00%	2110708.78	23958112.66
3]	Equipments	24277274.87	10.00%	1472761.31	25750036.18
4]	Furniture	7259821.73	10.00%	392983.77	7652805.51
5]	Books & Magazine	13914143.16	25.00%	563646.22	14477789.39
<b>Total</b>		<b>85265626.63</b>		<b>5960181.36</b>	<b>91225807.99</b>



**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

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

**SCHEDULE-2****OTHER LIABILITIES****31.03.2023**

<b>SR PARTICULARS</b>	<b>OPENING AS ON 1.4.2022</b>	<b>RECEIPT 2022-2023</b>	<b>PAYMENT 2022-2023</b>	<b>CLOSING AS ON 31.3.2023</b>
<b>A STAFF LIABILITIES</b>				
1 GIS	-94723.00	196987.00	198980.00	-96716.00
2 Salary Earner Society	560450.00	2761314.00	3508665.00	-186901.00
3 Bank loan	790012.00	1853461.00	2008643.00	634830.00
4 Professional tax	55275.00	271900.00	299375.00	27800.00
5 LIC	129824.00	985313.00	898023.00	217114.00
6 Salary Payable-Teaching & Non	2951946.00	0.00	2951946.00	0.00
9 Providend Fund	174393.00	2308444.00	2367415.00	115422.00
	4567177.00	8377419.00	12233047.00	711549.00
<b>B OTHER LIABILITIES</b>				
1 Aditi power solution	54000.00	0.00	0.00	54000.00
2 Adv Sagar S Katkar	25000.00	0.00	0.00	25000.00
3 AICTE Grant for National	-6154.00	0.00	0.00	-6154.00
4 Caution Money	300000.00	0.00	0.00	300000.00
5 CESCAA ( Civil )	1805035.00	0.00	0.00	1805035.00
6 COET Akola Innovation	-30000.00	0.00	0.00	-30000.00
7 Deposit-Om Book	7000.00	0.00	0.00	7000.00
8 Dress Code	6580.00	32065.00	51673.00	-13028.00
9 IRG Fund For FC - 1116	145848.00	0.00	145848.00	0.00
10 ISTE New Delhi	-1180.00	0.00	0.00	-1180.00
11 Laxmi Sales	-2005000.00	2006000.00	0.00	1000.00
12 Matoshri V Annapurna	21650.00	84950.00	89150.00	17450.00
13 Misc refundable	272719.90	105839.00	177815.00	200743.90
14 NSS Account	604.75	0.00	0.00	604.75
15 Om Cam Power Prod	-551603.00	551603.00	0.00	0.00
16 Orange City-Training	10130.00	0.00	0.00	10130.00
17 Rajesh M Deshmukh	-50000.00	0.00	0.00	-50000.00
18 Revenue & Stamps	500.00	1339.00	1343.00	496.00
19 Sairam Diesel Power Services	-870350.00	870350.00	0.00	0.00
20 Salary Deduction	2967346.00	0.00	137029.00	2830317.00
21 Salary to be Paid	419609.00	227631.00	647240.00	0.00
22 Shree Career Acedemy	-38800.00	38800.00	0.00	0.00
23 SPDP-A.I.C.T.E 2020	-18668.00	499888.00	483500.00	-2280.00
24 MODROB-A.I.C.T.E 2020	1450189.00		1450189.00	0.00
25 Online Exam Exp.	-550.00	550.00		0.00
26 Student Inducton Programme	-10990.00	10990.00		0.00
27 Uni. Sport Fees	-184076.00	184076.00		0.00
28 Income tax	2914174.40	8050410.00	12128510.00	-1163925.60
	6633015.05	12664491.00	15312297.00	3985209.05
<b>TOTAL ( A+B )</b>	<b>11200192.05</b>	<b>21041910.00</b>	<b>27545344.00</b>	<b>4696758.05</b>

**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI****Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola****SCHEDULE 3****INTERNAL INSITUTES- LIABILITIES****31.03.2023**

<b>SR</b>	<b>PARTICULARS</b>	<b>OPENING AS ON 01.04.2022</b>	<b>RECEIPT 2022-2023</b>	<b>PAYMENT 2022-2023</b>	<b>CLOSING AS ON 31.3.2023</b>
1	Boys Hostel Cash Book	2391246.00	357100.00	458280.00	2290066.00
2	D N College, Nagpur	1000000.00	0.00	0.00	1000000.00
3	Dr P Deshmukh Design	6198532.57	180910.00	2174010.00	4205432.57
4	Girls Hostel Cash Book	2105979.00	16000.00	3000.00	2118979.00
5	Scholorship Account	1143609.00		1022500.00	121109.00
6	Shri Shivaji College, Akola	22156833.00	1015309.00	1015309.00	22156833.00
7	Shri Shivaji College, Nagpur	3000000.00	0.00	0.00	3000000.00
8	Shri Shivaji Edu Society Amt	118700520.00	11457352.00	25015000.00	105142872.00
9	Society Cash Book	83015868.00	0.00		83015868.00
<b>TOTAL</b>		<b>239712587.57</b>	<b>13026671.00</b>	<b>29688099.00</b>	<b>223051159.57</b>

**INTERNAL INSITUTES- ASSETS**

<b>SR</b>	<b>PARTICULARS</b>	<b>OPENING AS ON 1.4.2022</b>	<b>RECEIPT 2022-2023</b>	<b>PAYMENT 2022-2023</b>	<b>CLOSING AS ON 31.3.2023</b>
1	Building Fund account	418500.00	0.00	0.00	418500.00
2	Dr P Deshmukh Group of Inst	409025.00	0.00	0.00	409025.00
4	Hostel account	108430.00	0.00	0.00	108430.00
<b>TOTAL</b>		<b>935955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>935955.00</b>

**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

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

**SCHEDULE-4****MOVABLE AND IMMOVABLE PROPERTIES AS ON 31.03.2023**

SR	PARTICULARS	OPENING AS ON	Add purchase	CLOSING AS ON
		01.04.2022	Less sale	31.03.2023
1 IMMOVABLE				
	Building Construction	74770233.67	0.00	74770233.67
		74770233.67	0.00	74770233.67
2 MOVABLE				
	Books	14919466.06	1249262.00	16168728.06
	Computer	25180226.00	2674278.00	27854504.00
	Software	2435735.00	14160.00	2449895.00
	Equipment	34324430.96	4666297.00	38990727.96
	Solar System	0.00	3075614.00	3075614.00
	Furniture	11189659.48	0.00	11189659.48
		88049517.50	11679611.00	99729128.50
TOTAL ( 1+2 )				
		162819751.17	11679611.00	174499362.17



**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

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

**SCHEDULE-5****OTHER ASSETS**

31.03.2023

SR	PARTICULARS	OPENING AS ON 01.04.2022	RECEIPT 2022-2023	PAYMENT 2022-2023	CLOSING AS ON 31.3.2023
1	Akola Gas Service (Deposit)	11832.00	0.00	0.00	11832.00
2	BSNL /Broad Band	122804.00	0.00	0.00	122804.00
3	Fixed deposit + Salary Earner	3937594.30	10000000.00	10000000.00	3937594.30
4	MSEB deposit	285843.00	0.00	0.00	285843.00
5	Reserve fund with Un	75000.00	0.00	0.00	75000.00
6	Telephone deposit	20399.00	0.00	0.00	20399.00
<b>TOTAL</b>		<b>4453472.30</b>	<b>10000000.00</b>	<b>10000000.00</b>	<b>4453472.30</b>

**FEES RECEIVABLE**

31.03.2023

SR	PARTICULARS	OPENING AS ON 01.04.2022	RECEIPT 2022-2023	PAYMENT 2022-2023	CLOSING AS ON 31.3.2023
9	Fees Receivable- Students ( F.Y. 03-04 to 21-22)	129575819.00	40188619.00	0.00	89387200.00
10	Fees Receivable- Students ( F.Y. 22-23)	0.00	0.00	36909741.00	36909741.00
<b>TOTAL</b>		<b>129575819.00</b>	<b>40188619.00</b>	<b>36909741.00</b>	<b>126296941.00</b>

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 Institute:- College Of Engineering &amp; Technology,( Babhulgaon) Akola

**SCHEDULE-6****LOAN AND ADVANCES****31.03.2023**

<b>SR PARTICULARS</b>	<b>OPENING AS ON 01.04.2022</b>	<b>RECEIPT 2022-2023</b>	<b>PAYMENT 2022-2023</b>	<b>CLOSING AS ON 31.3.2023</b>
<b>A EMPLOYEE &amp; OTHERS</b>				
1 A A Pande	12800.00	14550.00	18750.00	17000.00
2 Mandar. K. Deshmukh	0.00	162700.00	164100.00	1400.00
3 Advance College store	3960.00	0.00	0.00	3960.00
4 P. M. Raut	0.00	139800.00	156500.00	16700.00
5 U. S. Jane	0.00	18700.00	20700.00	2000.00
6 J. G. Ingole	3600.00	3600.00	0.00	0.00
7 D. V. Wele	0.00	2500.00	3200.00	700.00
8 G. G. Kothale	0.00	1500.00	1500.00	0.00
9 R M Phuke	75000.00	75000.00	0.00	0.00
### S K Agrawal	5000.00	96600.00	91600.00	0.00
### S N Nemade	9500.00	9500.00	0.00	0.00
### S P Dhomane	14000.00	25900.00	11900.00	0.00
14 S. J Ningwal	8836.00	10836.00	2000.00	0.00
15 Shivaji High School-Main	614402.00	0.00	0.00	614402.00
16 Theory Exam Cont. Recoverable	-103986.00	676750.00	526750.00	-253986.00
17 Uni practical exam contr	-99643.00	468844.00	377045.00	-191442.00
<b>TOTAL</b>	<b>543469.00</b>	<b>1706780.00</b>	<b>1374045.00</b>	<b>210734.00</b>

**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI****Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola****SCHEDULE-7****OPENING & CLOSING BALANCES OF CASH AND BANK [2022-23]**

SR	PARTICULARS	OPENING AS ON	CLOSING AS ON
		01.04.2022	31.03.2023
1	Cash in hand	254607.00	170071.00
2	CBI Student-3325	0.00	900.00
3	CBI Student-624	0.00	0.00
4	CBI-Salary	7552289.59	3858536.83
5	SBI A/c 30737601105	-1690149.09	-1676228.01
6	SBI Online A/c 34890565	3791179.12	3730527.86
7	Indian Bank Online	0.00	511444.63
<b>TOTAL</b>		<b>9907926.62</b>	<b>6595252.31</b>



**SCHEDULE-8****EDUCATIONAL FEES AND FINES FOR THE YEAR 2022-2023**

SR	PARTICULARS	RECEIPT	PAYMENT
<b>1 COLLEGE FEES</b>			
	Admission forms	328100.00	44688.00
	Library Book Fees	40024.00	0.00
	Misc Dr Cr	423183.00	71149.00
	Misc FY ADM	1158169.00	1206488.00
	NEET NATA Exam	227870.00	192888.00
	Miagrtaion Fees	155.00	0.00
	Tution fees	113184917.00	62664.00
	Admission Process	145848.00	89400.00
	Others Fees	88800.00	0.00
	<b>TOTAL</b>	<b>115597066.00</b>	<b>1667277.00</b>
<b>2 UNIVERSITY FEES</b>			
	Uni Fees	360428.00	94380.00
	Examination fees	2013075.00	3241805.00
	Enrollment Fee	780.00	
	Various Types of Fees	83070.00	114292.00
	Affiliation Fees		210850.00
	<b>TOTAL</b>	<b>2457353.00</b>	<b>3661327.00</b>
<b>3 FINE</b>		24459.00	
	<b>TOTAL</b>	<b>24459.00</b>	<b>0.00</b>
<b>4 Sub Total (1 + 2 + 3)</b>		118078878.00	
	Less Fees Pertaining to 21-22 & earlier (Collected during Current Year)	40188619.00	
	<b>TOTAL</b>	<b>77890259.00</b>	
<b>5 FEES RECEIVABLE 22-23</b>		36909741.00	0.00
	<b>TOTAL</b>	<b>36909741.00</b>	<b>0.00</b>
<b>TOTAL ( 4+5 )</b>		<b>114800000.00</b>	<b>5328604.00</b>

**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

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

**SCHEDULE-9****OTHER INCOME FOR THE YEAR 2022-23**

<b>SR</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>1</b>	<b>GENERAL INCOME</b>		
	Research fees	607000.00	
<b>2</b>	<b>OTHER INCOME</b>		
	Admission Cancellation Charge	7000.00	
	Book discount	201569.00	
	Bus fare	36000.00	
	Canteen & Store, Bank rent	201047.00	
	MODROB Civil Dept	1448939.00	
	Devlopment Fee	11450751.00	
	Degree and professional certificate	5400.00	
	Interest on Fixed Deposit	51780.00	
	Student Insurance fees-Net	2576.00	
	Uni Contri For Practical	96675.00	
	<b>TOTAL</b>	<b>14108737.00</b>	<b>0.00</b>

**SCHEDULE-10****SALARY & ALLOWANCES FOR THE YEAR 2022 - 2023**

SR	PARTICULARS	AMOUNT	AMOUNT
<b>1</b>	<b>BASIC PAY</b>		
	Teaching	25711897.00	
	Non-teaching	7705010.00	
<b>2</b>	<b>DA</b>		
	Teaching	32106045.00	
	Non-teaching	8687376.00	
<b>3</b>	<b>HRA</b>		
	Teaching	2385475.00	
	Non-teaching	355724.00	
<b>4</b>	<b>TA</b>		
	Teaching	672050.00	
	Non-teaching	237719.00	
<b>5</b>	<b>Provident Fund</b>	2367974.00	
	Adm charges for PF	252180.00	
	Remuneration / Honorarium	122000.00	
	Arrears of Promotion	194726.00	
	Gratuity expenses	5181662.00	
	Clock Hour Sallary	112500.00	
	<b>TOTAL</b>	<b>86092338.00</b>	



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

## SCHEDULE-11

### CONTINGENCIES FOR THE YEAR 2022-23

SR	PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b>1</b>	<b>ADMINISTRATION EXP</b>		<b>4. OPERATING &amp; OTHER EXP</b>	
	Accreditation/ NACC Fee	29500.00	Advocate Fees exp	195440.00
	Admission awareness & promo	50032.00	Advertisement exp	192636.00
	University Gazzete Exp	1000.00	Book Binding Exp	1900.00
	Audit & Legal Fees	102000.00	Broad Band Services	315590.00
	Bank commission/Revenue Stamp	32304.66	Building maintainance	233445.00
	Meeting expenses	197486.00	Carting charges	6351.00
	Uni Environment Exp	630.00	FRA Exp	97740.00
		412952.66	Consultancy Charges	360000.00
			Diesel & oil	991010.00
			Electric bill	1875292.00
			Electric maintainance	342867.00
		0.00	Garden maintainance	89991.00
		412952.66	Insurance Exp.	98697.00
<b>2</b>	<b>ANNUAL SOCIAL EXPENSES</b>			
	Cultural activities	20960.00	Fire Audit	3000.00
	Social gathering	0.00	Printing Exp	3040.00
		20960.00	News Paper Exp.	7950.00
			Postage & telegrams	6462.00
			Transporting	280.00
<b>3</b>	<b>CONSUMABLE LAB &amp; WORK SHOP</b>		NAAC Exp	29500.00
	Arch. Dept expenses	293138.00	Repairs & maintainance	560647.00
	Chemical dept expenses	199086.00		
	Chemistry Dept. Exp.	55530.00	Security Gaurd Exp	317800.00
	Civil Dept Exp.	58792.00	Online Exam Fee	60680.00
	Computer Center Exp	233845.65	Special Allowance	33000.00
	Computer Dept. Exp.	9310.00	Stationery expenses	191682.00
	Sport Dept. Exp.	154553.00		
	Physics Dep Exp	1432.00	Project Work Exp	3000.00
	Mechanical dept exp	105119.00	TADA Exp	110570.00
	Production] dept exp	5740.00	Sweeping & Cleaning	412932.00
	Electric Dept Exp	23320.00	Student Edu Exp	30651.00
		1139865.65	Uni. Sport Fees	265974.00
			Telephone expenses	57743.00
<b>5.</b>	<b>TAX &amp; OTHERS EXPENSES</b>		Training/Campus	232524.00
	Grampanchayat Tax	46260.00	Unnat Bharat Abhiyan	107238.00
	Municipal Tax	52894.00	Vehicle Repair & Maniit.	172463.00
			Vehicle tax	257460.00
			Website exp	60000.00
			Workshop Eep	138237.00
			Zerox	31485.00
				7895277.00
<b>TOTAL (1 TO 5)</b>				<b>9568209.31</b>

**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI****Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola****SCHEDULE-12****DEPRECIATION CHARGED FOR THE YEAR 2022-23**

SR	PARTICULARS	Rate	Asset as on 01.04.2022	Depreciation Fund 01.04.22	Depreciation on Op Amount	Purchased 2022-23	Depreciation on 22-23	Total Depreciation
		a	b	c	d (b-c)*a	e	g (e*a)	h (d+g)
1]	Building Constructic	2.50%	74770233.67	17966982.99	1420081.27	0.00	0.00	1420081.27
2]	Computer	25.0%	27615961.00	21847403.88	1442139.28	2674278.00	668569.50	2110708.78
3]	Equipments	10.0%	34324430.96	24277274.87	1004715.61	4680457.00	468045.70	1472761.31
4]	Furnitures	10.0%	11189659.48	7259821.73	392983.77	0.00	0.00	392983.77
5]	Books & Magazines	25.0%	14919466.06	13914143.16	251330.72	1249262.00	312315.50	563646.22
6]	Solar System (Not Put to use)	10.0%	0.00	0.00	0.00	3075614.00	0.00	0.00
<b>Total</b>			<b>162819751.17</b>	<b>85265626.63</b>	<b>4511250.66</b>	<b>11679611.00</b>	<b>1448930.70</b>	<b>5960181.36</b>