

**AUDIT REPORT**  
**2023-2024**

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

**COLLEGE OF ENGINEERING & TECHNOLOGY,( BABHULGAON) AKOLA  
2023-2024**

**INDEX**

<b>SR</b>	<b>PARTICULAR</b>	<b>PAGE</b>
1	AUDITOR'S REPORT	1-2
2	BALANCE SHEET	3
3	INCOME & EXPENDITURE ACCOUNT	4
4	RECEIPTS & PAYMENTS ACCOUNT	5
5	DEPRECIATION FUND ACCOUNT	6
6	OTHER LIABILITY	7
7	INTERNAL INSTITUTE BALANCES	8
8	IMMOVABLE & MOVABLE PROPERTIES	9
9	OTHER ASSETS	10
10	LOAN & ADVANCES ( ASSETS)	11
11	OPENING & CLOSING BALANCES OF CASH / BANK	12
12	EDUCATIONAL FEES & FINES	13
13	OTHER INCOME	14
14	SALARY & ALLOWANCES FOR STAFF	15
15	CONTINGENCIES EXPENSES	16
16	DEPRECIATION CHART 21-22	17



1. We have examined the balance sheet as on 31st March, 2024 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 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, 2024, 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 127918W

  
Nilesh R Pundkar...Prop.  
M.No. 125408



Date:24/09/2024  
Place: Akola



  
Principal  
College of Engg.  
& Tech., 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 Schedule 12 of Report.
- 4] INVESTMENTS: Investments are reflected at its acquisition cost.
- 5] Sundry Debtors, Creditors, Unsecured borrowings, all ledgers are subject to confirmation & reconciliation.
- 6] The management 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 as it seen very negative balance in books.
- 12] Heavy Cash balance is seen at year end i.e 31-03-2024.

**Place: Akola**  
**Date: 24/09/2024**




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

  
Nileshe R Pundkar... Prop.

[ M.No. 125408 ]



  
Principal  
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& Tech., Akola



**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, 2024**

FUND & LIABILITIES	Sch	AMOUNT	AMOUNT	ASSETS & PROPERTIES	Sch	AMOUNT	AMOUNT
<b>Trust Fund</b>				<b>Immovable Properties</b>	4		75147833.67
Balance as per last B/s				<b>Movable Properties</b>	4		103381415.50
Add/less-Adjustment				<b>Other Assets</b>	5		4703472.30
<b>Other Fund</b>	1		95728337.45	<b>Fees Receivable</b>	5		130367479.00
Depreciation fund		95728337.45		<b>Loan &amp; Advances</b>			1292265.00
<b>Other Liabilities</b>	2		3658911.74	Employee & others	6	356310.00	
Staff liabilities		247853.00		Internal Institute	3	935955.00	
Other Liabilities		3411058.74		<b>Closing Balance</b>	7		10495684.37
<b>Loan &amp; Advances</b>	3		238587375.57	<b>Accumulated Income &amp; Expenditure</b>			12586474.92
Shri Shivaji Edu Society,A		1927539.00		Deficit as per last B/S		5982008.89	
Internal Institute		236659836.57		Less/Add:Surplus/Deficit for		6604466.03	
<b>TOTAL</b>			<b>337974624.76</b>	<b>TOTAL</b>			<b>337974624.76</b>

0.00

For College Of Engineering & Technology, (Babhulgaon) Akola

For N R Pundkar & Associates  
Chartered Accountants

Principal

Date:24/09/2024 Akl Nilesh R Pundkar...Prop  
MNo. 125408



*[Signature]*  
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**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, 2024**

EXPENDITURE	Sch	AMOUNT	AMOUNT	INCOME	Sch	AMOUNT	AMOUNT
Salary of the Staff	10		110175231.00	Educational Fees	8		129352346.00
Educational Fees	8		3704572.00	College Fees		122513181.00	
Contingencies	11		18722753.57	University Fees		2692427.00	
Administration expenses		1097516.57		Fine/Fees		76200.00	
Annual Social expenses		92792.00		Fess Recievable 23-24		20160196.00	
Consumables, lab& worksh		1552591.00				145442004.00	
Operating & Other expense		15970602.00		Less: Fees received pertaining to 22-23 and earlier		16089658.00	
Taxes expenses		9252.00		Other Income	9		1148274.00
Depreciation	13		4502529.46	Deficit for the year			6604466.03
<b>TOTAL</b>			<b>137105086.03</b>	<b>TOTAL</b>			<b>137105086.03</b>

0.00

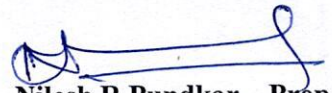
Note: Total Fees (Tuition and Development Fees) pertaining to financial year 2023-24 is Rs 10,87,46,680

For College Of Engineering & Technology, (Babhulgaon) Akola


For N R Pundkar & Associates  
Chartered Accountants

Principal

Date:24/09/2024 AkI

  
Niles R Pundkar...Prop  
MNo. 125408



  
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**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

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, 2024**

RECEIPTS	Sch	AMOUNT	AMOUNT	PAYMENTS	Sch	AMOUNT	AMOUNT
<b>Educational Fees/Fines</b>			129352346.00	<b>Educational Fees</b>	8		3704572.00
College Fees	8	122513181.00		<b>Salary of the Staff</b>	10		110175231.00
University Fees		2692427.00		<b>Contingencies</b>	11		18722753.57
Fine		76200.00		Administration expenses		1097516.57	
<b>Other Income</b>	9		1148274.00	Annual Social expenses		92792.00	
				Consumables lab& worksho		1552591.00	
				Operating & Other expenses		15970602.00	
				Taxes expenses		9252.00	
<b>Other Liabilities</b>	2		23406261.00	<b>Other Liabilities</b>	2		24444107.37
Staff liabilities		8602527.00		Staff liabilities		9066223.00	
Other Liabilities		14803734.00		Other Liabilities		15377884.37	
			0.00	<b>Immovable Properties</b>	4		377600.00
				<b>Movable Properties</b>	4		3652287.00
<b>Other Assets</b>	5		0.00	<b>Other Assets</b>	5		250000.00
Fees Receivable	5		16089658.00	<b>Fees Receivable</b>	5		20160196.00
Loan & Advances	6		1284257.00	<b>Loan &amp; Advances</b>	6		1429833.00
Internal Instiute	3		26360010.00	<b>Internal Instiute</b>	3		10823794.00
Opening Balance	7		6595252.31	<b>Closing Balance</b>	7		10495684.37
<b>TOTAL</b>			<b>204236058.31</b>	<b>TOTAL</b>			<b>204236058.31</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 & Technology, (Babhulgaon) Akola

For N R Pundkar & Associates  
Chartered Accountants

Principal

Date:24/09/2024 Akl

Nilesh R Pundkar...Prop  
MNo. 125408



*(Signature)*  
Principal  
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**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**


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

**SCHEDULE-1**

**A] DEPRECIATION FUND AS ON 31ST MARCH, 2024**

<b>SR</b>	<b>PARTICULARS</b>	<b>Balance on 01.04.2023</b>	<b>Depreciation %</b>	<b>Depreciation 2023-24</b>	<b>Total Depreciation Fund</b>
1]	Building Construction	19387064.26	2.50%	1384579.24	20771643.49
2]	Computer	23958112.66	25.00%	1224009.84	25182122.49
3]	Equipments	25750036.18	10.00%	930768.38	26680804.56
4]	Furniture	7652805.51	10.00%	485334.00	8138139.51
5]	Books & Magazine	14477789.39	25.00%	149461.42	14627250.81
6]	Solar	0.00	10.00%	328376.60	328376.60
<b>Total</b>		<b>91225807.99</b>		<b>4502529.46</b>	<b>95728337.45</b>



  
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**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

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

**SCHEDULE-2****OTHER LIABILITIES****31.03.2024**

SR	PARTICULARS	OPENING AS ON 1.4.2023	RECEIPT 2023-2024	PAYMENT 2023-2024	CLOSING AS ON 31.3.2024
<b>A STAFF LIABILITIES</b>					
1	GIS	-96716.00	232799.00	193911.00	-57828.00
2	Salary Earner Society	-186901.00	2203085.00	2187685.00	-171501.00
3	Bank loan	634830.00	2364591.00	2884717.00	114704.00
4	Professional tax	27800.00	302225.00	304400.00	25625.00
5	LIC	217114.00	982858.00	982858.00	217114.00
9	Providend Fund	115422.00	2516969.00	2512652.00	119739.00
		711549.00	8602527.00	9066223.00	247853.00
<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	-13028.00	127406.00	146362.00	-31984.00
10	ISTE New Delhi	-1180.00	0.00	0.00	-1180.00
11	Laxmi Sales	1000.00	247623.00	247623.00	1000.00
12	Matoshri V Annapurna	17450.00	83050.00	83050.00	17450.00
13	Misc refundable	200743.90			200743.90
14	NSS Account	604.75	35000.00	0.00	35604.75
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	496.00	1543.00	1632.00	407.00
	Mittal Electronics		528000.00	80000.00	448000.00
19	Salary Deduction	2830317.00		3003346.01	-173029.01
20	SPDP-A.I.C.T.E 2020	-1679.94	0.00	112900.00	-114579.94
21	Income tax	-1163925.60	8341566.00	7177040.00	600.40
22	Sidhant Patre		4254011.00	3668894.00	585117.00
23	Chaitanya Tarale		713826.00	642443.00	71383.00
24	Nisarga Gaden		400000.00	160000.00	240000.00
25	Other		71709.00	55194.36	16514.64
		3985809.11	14803734.00	15378484.37	3411058.74
<b>TOTAL ( A+B )</b>		<b>4697358.11</b>	<b>23406261.00</b>	<b>24444707.37</b>	<b>3658911.74</b>



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**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

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

**SCHEDULE 3****INTERNAL INSITUTES- LIABILITIES**


31.03.2024

SR	PARTICULARS	OPENING AS ON 01.04.2023	RECEIPT 2023-2024	PAYMENT 2023-2024	CLOSING AS ON 31.3.2024
1	Boys Hostel Cash Book	2290066.00	612500.00	975027.00	1927539.00
2	D N College, Nagpur	1000000.00			1000000.00
3	Dr P Deshmukh Design	4205432.57	713910.00	2307242.00	2612100.57
4	Girls Hostel Cash Book	2118979.00		5000.00	2113979.00
5	Scholarship Account	121109.00			121109.00
6	Shri Shivaji College, Akola	22156833.00	2000000.00		24156833.00
7	Shri Shivaji College, Nagpur	3000000.00			3000000.00
8	Shri Shivaji Edu Society Amt	105142872.00	23033600.00	7536525.00	120639947.00
9	Society Cash Book	83015868.00	0.00		83015868.00
<b>TOTAL</b>		<b>223051159.57</b>	<b>26360010.00</b>	<b>10823794.00</b>	<b>238587375.57</b>

**INTERNAL INSITUTES- ASSETS**

SR	PARTICULARS	OPENING AS ON 01.04.2023	RECEIPT 2023-2024	PAYMENT 2023-2024	CLOSING AS ON 31.3.2024
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>



  
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**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

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

**SCHEDULE-4**

**MOVABLE AND IMMOVABLE PROPERTIES AS ON 31.03.2024**

SR	PARTICULARS	OPENING AS ON 01.04.2023	Add purchase Less sale	CLOSING AS ON 31.03.2024
<b>1 IMMOVABLE</b>				
	Building Construction	74770233.67	377600.00	75147833.67
		<hr/>	<hr/>	<hr/>
		74770233.67	377600.00	75147833.67
<b>2 MOVABLE</b>				
	Books	16168728.06	156169.00	16324897.06
	Computer	27854504.00	1238191.00	29092695.00
	Software	2449895.00		2449895.00
	Equipment	38990727.96	733289.00	39724016.96
	Solar System	3075614.00	208152.00	3283766.00
	Furniture	11189659.48	1316486.00	12506145.48
		<hr/>	<hr/>	<hr/>
		99729128.50	3652287.00	103381415.50
		<hr/>	<hr/>	<hr/>
<b>TOTAL ( 1+2 )</b>		<b>174499362.17</b>	<b>4029887.00</b>	<b>178529249.17</b>



  
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**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

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

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

31.03.2024

SR	PARTICULARS	OPENING AS ON	RECEIPT	PAYMENT	CLOSING AS ON
		01.04.2023	2023-2024	2023-2024	31.3.2024
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	0.00	0.00	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
7	Fixed Deposit-Scholarship	0.00	0.00	250000.00	250000.00
<b>TOTAL</b>		<b>4453472.30</b>	<b>0.00</b>	<b>250000.00</b>	<b>4703472.30</b>

**FEES RECEIVABLE**

31.03.2021

SR	PARTICULARS	OPENING AS ON	RECEIPT	PAYMENT	CLOSING AS ON
		01.04.2023	2023-2024	2023-2024	31.3.2024
9	Fees Receivable- Students ( F.Y. 03-04 to 22-23)	126296941.00	16089658.00	0.00	110207283.00
10	Fees Receivable- Students ( F.Y. 23-24)	0.00		20160196.00	20160196.00
<b>TOTAL</b>		<b>126296941.00</b>	<b>16089658.00</b>	<b>20160196.00</b>	<b>130367479.00</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.



  
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**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**


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

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

31.03.2024

SR PARTICULARS	OPENING AS ON 01.04.2023	RECEIPT 2023-2024	PAYMENT 2023-2024	CLOSING AS ON 31.3.2024
<b>A EMPLOYEE &amp; OTHERS</b>				
1 A A Pande	17000.00	57000.00	40000.00	0.00
2 Mandar. K. Deshmukh	1400.00	50446.00	49046.00	0.00
3 Advance College store	3960.00			3960.00
4 P. M. Raut	16700.00			16700.00
5 U. S. Jane	2000.00	40200.00	38200.00	0.00
7 D. V. Wele	700.00	700.00		0.00
8 R M Phuke			10000.00	10000.00
9 S A Bobade		133400.00	333000.00	199600.00
10 S V Khedkar		24000.00	34000.00	10000.00
11 Shivaji High School-Main	614402.00			614402.00
12 Theory Exam Cont. Recoverable	-253986.00	375000.00	350000.00	-278986.00
13 Uni practical exam contr	-191442.00	603511.00	575587.00	-219366.00
<b>TOTAL</b>	<b>210734.00</b>	<b>1284257.00</b>	<b>1429833.00</b>	<b>356310.00</b>



  
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**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

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

**SCHEDULE-7**

**OPENING & CLOSING BALANCES OF CASH AND BANK [2023-24]**

SR	PARTICULARS	OPENING AS ON	CLOSING AS ON
		01.04.2023	31.03.2024
1	Cash in hand	170071.00	5394578.00
2	CBI Student-3325	900.00	23459.00
3	CBI-Salary	3858536.83	1056891.84
4	SBI A/c 30737601105	-1676228.01	-130551.92
5	SBI Online A/c 34890565	3730527.86	3730527.86
6	Indian Bank Online	511444.63	420779.59
<b>TOTAL</b>		<b>6595252.31</b>	<b>10495684.37</b>



  
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**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

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

**SCHEDULE-8****EDUCATIONAL FEES AND FINES FOR THE YEAR 2023-2024**

<b>SR</b>	<b>PARTICULARS</b>	<b>RECEIPT</b>	<b>PAYMENT</b>
<b>1</b>	<b>COLLEGE FEES</b>		
	Admission forms	347100.00	45365.00
	Library Book Fees	52664.00	
	Misc Dr Cr	0.00	0.00
	Misc FY ADM	1145484.00	1188273.00
	NEET NATA Exam	293221.00	279180.00
	Miagrations Fees	-155.00	
	Tution fees	107541893.00	91025.00
	Admission Process		106400.00
	Others Fees	84410.00	900.00
	Devlopment Fee	13048564.00	
	<b>TOTAL</b>	<b>122513181.00</b>	<b>1711143.00</b>
<b>2</b>	<b>UNIVERSITY FEES</b>		
	Uni Fees	495361.00	2200.00
	Examination fees	2171481.00	988575.00
	Enrollment Fee	0.00	41640.00
	Uni VTO Fees	25585.00	249656.00
	Affiliation Fees/AICTE New Course/JD		711358.00
	<b>TOTAL</b>	<b>2692427.00</b>	<b>1993429.00</b>
<b>3</b>	<b>FINE</b>	76200.00	
	<b>TOTAL</b>	<b>76200.00</b>	<b>0.00</b>
<b>4</b>	<b>Sub Total (1 + 2 + 3)</b>	<b>125281808.00</b>	
	Less Fees Pertaining to 22-23 & earlier (Collected during Current Year)	16089658.00	
	<b>TOTAL</b>	<b>109192150.00</b>	
<b>5</b>	<b>FEES RECEIVABLE 23-24</b>	20160196.00	0.00
	<b>TOTAL</b>	<b>20160196.00</b>	<b>0.00</b>
	<b>TOTAL (4+5)</b>	<b>129352346.00</b>	<b>3704572.00</b>

  
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**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**


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

**SCHEDULE-9**

**OTHER INCOME FOR THE YEAR 2023-2024**

SR	PARTICULARS	AMOUNT	AMOUNT
<b>1</b>	<b>GENERAL INCOME</b>		
	Research fees	274000.00	
<b>2</b>	<b>OTHER INCOME</b>		
	Research & Dev Income	8002.00	
	Admission Cancelation Charge	8000.00	
	Book discount	51397.00	
	Bus fare	54000.00	
	Canteen & Store, Bank rent	158400.00	
	STTP	27000.00	
	Award	190226.00	
	NSS Income	35500.00	
	Interest on Fixed Deposite	64617.00	
	Student Insurance fees-Net	2457.00	
	Uni Contri For Practical	274675.00	
	<b>TOTAL</b>	<b>1148274.00</b>	<b>0.00</b>



  
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**SCHEDULE-10**

SR	PARTICULARS	AMOUNT	AMOUNT
<b>1</b>	<b>BASIC PAY</b>		
	Teaching	31142874.00	
	Non-teaching	7396647.00	
<b>2</b>	<b>DA</b>		
	Teaching	34234688.00	
	Non-teaching	7547154.00	
<b>3</b>	<b>HRA</b>		
	Teaching	2617348.00	
	Non-teaching	626063.00	
<b>4</b>	<b>TA</b>		
	Teaching	754283.00	
	Non-teaching	252998.00	
<b>5</b>	<b>OTHER ALLOWANCES</b>		
	Teaching	5167990.00	
	Non-teaching	6219500.00	
<b>5</b>	<b>Provident Fund</b>	2512652.00	
	Adm charges for PF	106563.00	
	Remuneration / Honorarium	121000.00	
	Gratuity expenses	10758871.00	
	Clock Hour Sallary	716600.00	
	<b>TOTAL</b>	<b>110175231.00</b>	



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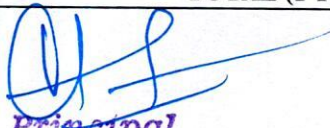
Name of the Institute:- College Of Engineering & Technology,( Babhulgaon) Akola

**SCHEDULE-11**

**CONTINGENCIES FOR THE YEAR 2023-2024**

SR	PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b>1</b>	<b>ADMINISTRATION EXP</b>		<b>4. OPERATING &amp; OTHER EXP</b>	
	Accrediation/ NACC Fee		Advocate Fees exp	135220.00
	Admission awareness & promo	15700.00	Advertisement exp	210203.00
	Student Ind Exp	17401.00	Book Binding Exp	972.00
	Audit & Legal Fees	102000.00	Broad Band Services	146728.00
	Bank commission/Revenue Stamp	34144.57	Building maintainance	6151440.00
	Meeting expenses/Membership	410771.00	Carting charges	8720.00
	Uni Environment Exp			0.00
	Dr Panjabrao Deshmukh Scholarship	517500.00	Consultancy Charges	365000.00
		<u>1097516.57</u>	Diesel & oil	886311.00
			Electric bill	1850599.00
			Electric maintainance	459124.00
			Canteen Exp/Hotel Exp	91607.00
		0.00	Garden maintainance	457100.00
		<u>1097516.57</u>	Insurance Exp.	153912.00
			Cultural Activity	390169.00
<b>2</b>	<b>ANNUAL SOCIAL EXPENSES</b>		Printing Exp	483468.00
	Cultural activities		News Paper Exp.	11331.00
	Social gathering	92792.00	Postage & telegrams	9594.00
		<u>92792.00</u>	Transporting	1200.00
			NAAC Exp	610499.00
<b>3</b>	<b>CONSUMABLE LAB &amp; WORK SHOP</b>		Repairs & maintainance	1328302.00
	Arch. Dept expenses	288318.00	Degree Dist Exp/Certiciate	140744.00
	Chemical dept expenses	184754.00	Security Gaurd Exp	82500.00
	Chemistry Dept. Exp.	45599.00	Online Exam Fee	1369.00
	Civil Dept Exp.	16891.00	Special Allowance	21000.00
	Computer Center Exp	285261.00	Stationery expenses	339856.00
	Computer Dept. Exp.	155482.00	Dispensary Exp	14991.00
	Sport Dept. Exp.	231599.00	TADA Exp	250009.00
	Physics Dep Exp	0.00	Sweeping & Cleaning	220475.00
	Mechanical dept exp	96653.00	Telephone expenses	7367.00
	Production] dept exp		Training/Campus	161856.00
	Electric Dept Exp	248034.00	E-Books	514675.00
		<u>1552591.00</u>	Vehicle Repair & Mani.	224512.00
			Vehicle tax	204264.00
<b>5.</b>	<b>TAX &amp; OTHERS EXPENSES</b>		Website exp	16368.00
	Grampanchayat Tax	9252.00	Workshop Eep	19015.00
			Zerox	102.00
				<u>15970602.00</u>
<b>TOTAL (1 TO 5)</b>				<b>18722753.57</b>



  
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**SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI**

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

**SCHEDULE-12****DEPRECIATION CHARGED FOR THE YEAR 2023-2024**

SR	PARTICULARS	Rate	Asset as on 01.04.2023	Depreciation Fund 01.04.23	Depreciation on Op Amount	Purchased 2023-24	Depreciation on 23-24	Total Depreciation
		a	b	c	d (b-c)*a	e	g (e*a)	h (d+g)
1]	Building Constructic	2.50%	74770233.67	19387064.26	1384579.24	377600.00	0.00	1384579.24
2]	Computer	25.0%	27615961.00	23958112.66	914462.09	1238191.00	309547.75	1224009.84
3]	Equipments	10.0%	34324430.96	25750036.18	857439.48	733289.00	73328.90	930768.38
4]	Furnitures	10.0%	11189659.48	7652805.51	353685.40	1316486.00	131648.60	485334.00
5]	Books & Magazines	25.0%	14919466.06	14477789.39	110419.17	156169.00	39042.25	149461.42
6]	Solar System	10.0%	3075614.00	0.00	307561.40	208152.00	20815.20	328376.60
<b>Total</b>			<b>165895365.17</b>	<b>91225807.99</b>	<b>3928146.76</b>	<b>4029887.00</b>	<b>574382.70</b>	<b>4502529.46</b>



  
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