

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF ENGINEERING, JALGAON

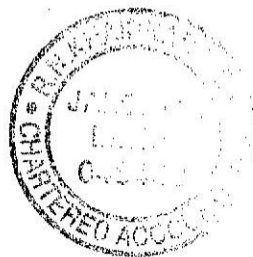
AUDITOR'S REPORT

We have examined the attached Balance Sheet of Godavari Foundation's **GODAVARI COLLEGE OF ENGINEERING, JALGAON** as at **31st March, 2019** along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

- 1) The proper books of Account are kept by the Institutions including that of each segment.
- 2) The Institution has followed Mercantile (accrual) system of accounting. The same system of accounting was followed by the Institute in immediate preceding previous year.
- 3) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit and for determination of fees by the Authority.
- 4) The Accounts of the Institute are submitted by following Accounting Standard 17 or equivalent Ind AS and certified by us as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 5) The Institute has maintained separate set of books of accounts for each segment.
- 6) In our opinion, and to the best of our information and according to explanations given to us, subject to remarks attached herewith, the said accounts, give a true and fair view :
 - (i) in the case of the balance sheet, of the state of the affairs of the Institute and segment as at 31st March, 2019 and
 - (ii) in the case of the income and expenditure account, of the Deficit of the institutes and segment for the year ended on that date.

PLACE : JALGAON

DATED : 28th Sept, 2019



For: R. N. KHAINAR & CO.
(Chartered Accountants)


(R.N.KHAINAR)
PROPRIETOR
M.NO.48440

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF ENGINEERING, JALGAON

Remarks Forming part of our Audit Report for the year ended on 31st March, 2019

1) This Godavari College of Engineering maintained books of accounts of IInd Shift Diploma, B.E. and M.E. in one set. However, income, expenses and assets of these sections maintained separately in the books.

2) The accounts of the Institute have been maintained on Mercantile System of Accounting. However affiliation fees of Rs.885299/- and Processing Fee of Rs.118000/- for F.Y. 2019-20 has been debited to Income and Expenditure A/c. The Library subscription Fees paid during the year of Rs 3,97,000/- includes prior period subscription fees of Rs 99,249/-. Like this Telephone bill paid of Rs 9,376/- relates to FY 2017-18.

3) The details of Salary payable up to the date of Audit is as under:-

Particulars	2nd Shift	BE	ME	Total
Payable on 31.3.2019	4355579	29427672	4411997	38195248
Paid up to the date of Audit (28/09/2019)	2668661	19644882	2560776	24874319
Not Paid	1686918	9782790	1851221	13320929

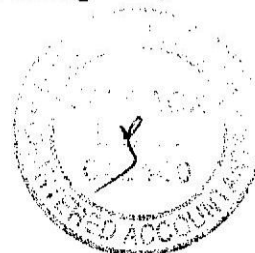
4) In B.E. Section the interest and charges for late payment of TDS of Rs.2420/- and Provident Fund Damage of Rs.188675/- has been debited to Income and Expenditure A/c. Like last year the Professional-tax deducted from Salary from time to time not paid regularly. It is necessary to pay the Professional-tax within the time limit prescribed under the said respective Acts.

5) The Professional-tax monthly deducted from salary for the year. However, the previous years plus current year Professional-tax, in all of Rs 12,53,700/- not paid up to 31.03.2019. It is necessary to pay the Professional-tax from time to time, as per the provisions of the said Act.

6) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2019 as per books of accounts is Rs.218966/-. It is necessary to maintain minimum cash balance in hand.

7) The balances of Current Assets, Current liabilities, Investments are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification. It is necessary to recover the Fees and Staff advances and also to pay the advances and current liabilities as early as possible.

8) The depreciation has been charged on all the Movable Assets (except Computer) at the rate prescribed under Income-tax Act/Rules on the WDV on 1.4.2015, after considering addition to the asset during the year. The depreciation on the Computer has been charged @ 15%.



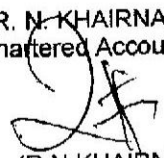
9) We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and 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.

PLACE : JALGAON

DATED : 28th Sept, 2019



For: R. N. KHAIARNAR & CO.
(Chartered Accountants)


(R.N. KHAIARNAR)
PROPRIETOR
M.NO. 48440

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF ENGINEERING, JALGAON

NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2019

- 1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle.
- 2) Method of Accounting : The College has followed Mercantile system of accounting.
- 3) Depreciation:

The depreciation has been charged on all the Movable Assets (except Computer) at the rate prescribed under Income-tax Act/Rules on the WDV on 1.4.2018, after considering addition to the asset during the year. The depreciation on the Computer has been charged @ 15%.
- 4) Fixed Assets : The movable assets are shown at Written down value on 31st March, 2019.
- 5) Contingencies and Event occurring after the balance sheet date: No such event.
- 6) Related Party Disclosure : NIL
- 7) Prior period items: NIL
- 8) Investments: Investments in fixed deposits are shown at cost plus accrued interest up to 31-03-2019.
- 9) There is no extra ordinary items debited to Income and Expenditure A/c, which has material effect on the results during the year.

GODAVARI COLLEGE OF ENGINEERING, JALGAON

(PRINCIPAL)

(TRUSTEE)

Godavari Foundation's

**GODAVARI COLLEGE OF ENGINEERING
INCOME & EXPENDITURE A/C**

For the period from 01.04.2018 To 31.03.2019

Regd. No. F2246 JAL

EXPENDITURE	Schedule	AMOUNT	INCOME	Schedule	AMOUNT
EXPENSES FOR B.E.			INCOME FOR B.E.		
To Affiliation Fee	1	818522.60	By Fees Received - BE	5	28933334.00
Laboratory Expenses	2	449814.00	Hostel Fees Received - BE	5	1778625.00
Educational Expenses	3	989488.00	Interest On Saving A/c		3319.00
Salary Expenses For Teaching		21822941.00	Interest On FDR BE		436865.00
Salary Expenses For Non Teaching		9412433.00			
College Administrative Expenses	4	7088213.10			
Hostel Expenses	4	62162.00			
Depreciation on Fixed Assets (BE)		3130913.00			
Depreciation on Building		3776775.00			
EXPENSES FOR M.E.			INCOME FOR M.E.		
To Salary Expenses (ME) Teaching		3640652.00	By Fees Received - ME	5	3219000.00
Affiliation Fee	1	196371.00	Interest On FDR ME		150555.00
College Administrative Exp. (ME)	4	177842.00			
Educational Expenses		0.00			
Depreciation on Fixed Assets (ME)		52074.00			
EXPENSES FOR 2nd SHIFT			INCOME FOR 2nd SHIFT		
To Salary Expenses Teaching		3533938.00	By Fees Received - (2nd Shift)	5	3586408.00
Salary Expenses Non Teaching		174000.00	Interest On FDR (2nd Shift)		80944.00
Affiliation Fee	1	30000.00			
Laboratory Expenses	2	2533.00			
College Administrative Exp. (2nd Shift)	4	188094.40	By Excess of Expenditure		17557719.10
Educational Expenses		27438.00	Over Income		
Depreciation on Fixed Assets (2nd Shift)		172565.00			
		55746769.10			55746769.10

For Godavari College Of Engineering

President / Principal
PLACE : JALGAON
DATE : 28th Sep, 2019

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For R. N. Khairnar & Co.
Chartered Accountant

R. N. Khairnar
Proprietor
M.No.48440



THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE VIII
(VIDE RULE 17(1))
Godavari Foundation's
GODAVARI COLLEGE OF ENGINEERING
BALANCE SHEET

As On 31st March, 2019

Regd. No. F2246 JAL

LIABILITIES	Schedule	AMOUNT	ASSETS	Schedule	AMOUNT
TRUST FUND OR CORPUS		0.00	FIXED ASSETS		0.00
			Land		8208320.00
OTHER EARMARKED FUNDS			Building	16	34190984.50
College Development Fund	29348802.00	29348802.00	Plant & Machinery & Lab. Equip.(BE)	17	16850007.91
Add : Current Year	0.00		Plant & Machinery & Lab. Equip.(ME)	17	200106.00
Freeship/Scholarship		5582896.75	Plant & Machinery & Lab. Equip.(2nd)	17	812913.00
Library Books Cupboard Grant		2681.00	INVESTMENTS FOR BE		5967620.89
			INVESTMENTS FOR ME		2169446.00
			INVESTMENTS FOR 2nd Shift		997828.00
LOANS (SECURED)		0.00	FURNITURE & FIXTURE	18	4045626.03
LOANS (UNSECURED)		0.00	LIBRARY BOOKS (BE)	19	1938841.94
			LIBRARY BOOKS (ME)	19	150847.00
			LIBRARY BOOKS (2nd Shift)	19	251657.00
ADVANCES & DEPOSITS			CURRENT ASSETS		
Deposits From Students	6	2422894.00	Furniture Work-In-Progress		3345682.00
Teaching Staff Security Deposit		540656.00	From Students	13	39514432.25
G.I.M.R.		400000.00	Grand Receivable & Prepaid Exp	15	170384.00
CURRENT LIABILITIES			Closing Stock	9	6556.80
Sundry Creditors	7	17415261.50	Advance To Staff	14	11169498.00
Accounts Payable & Provision	8 & 20	44742120.00	LOANS/ADV.& DEPOSITS		
Statutory Dues	10	2050872.00	Deposits	12	125920.00
BRANCH & DIVISION			CASH AND BANK BALANCE	11	5236016.35
Godavari Foundation		110500085.56	INCOME & EXPENDITURE A/C		79653571.14
			Opening Balance	62095852.04	
			Add : Current Year Deficit	17557719.10	
		213006268.81			213006268.81

0.00

For Godavari College Of Engineering

President / Principal

PLACE : JALGAON

DATE : 28th Sep, 2019

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For R. N. Khairnar & Co.
Chartered Accountant

R. N. Khairnar

Proprietor

M.No.48440



Schedule No. 1

Affiliation Fee	BE	ME	2nd Shift	Hostel	Total
Affiliation	250200.00	136800.00	30000.00	0.00	417000.00
NAAC Affiliation Fee	400870.00	0.00	0.00	0.00	400870.00
Processing Fee	167452.60	59571.00	0.00	0.00	227023.60
Total	818522.60	196371.00	30000.00	0.00	1044893.60

Schedule No. 2

Laboratory Expenses	BE	ME	2nd Shift	Hostel	Total
Applied Science Lab Exp.	322504.00	0.00	0.00	0.00	322504.00
Chemistry Lab Exp.	650.00	0.00	0.00	0.00	650.00
CIVIL LAB EXP.	0.00	0.00	0.00	0.00	0.00
COMPUTER LAB EXP.	46551.00	0.00	0.00	0.00	46551.00
ELECTRICAL DEPT EXP.	16597.00	0.00	0.00	0.00	16597.00
Electronics Lab Exp.	6306.00	0.00	60.00	0.00	6366.00
Library Exp.	0.00	0.00	0.00	0.00	0.00
MECHANICAL LAB EXP.	12031.00	0.00	0.00	0.00	12031.00
WORKSHOP LAB EXP.	45175.00	0.00	2473.00	0.00	47648.00
Total	449814.00	0.00	2533.00	0.00	452347.00

Schedule No. 3

Educational Expenses	BE	ME	2nd Shift	Hostel	Total
Internet Charges Be	453118.00	0.00	0.00	0.00	453118.00
Library Subscription	426678.00	0.00	19000.00	0.00	445678.00
Program Exp.	94501.00	0.00	2656.00	0.00	97157.00
Conference Reg. Exp.	1200.00	0.00	0.00	0.00	1200.00
Sports Exp.	13266.00	0.00	0.00	0.00	13266.00
Student Practical Exp	725.00	0.00	5782.00	0.00	6507.00
Total	989488.00	0.00	27438.00	0.00	1016926.00

Schedule No. 4

Administrative Exp.	BE	ME	2nd Shift	Hostel	Total
ADMISSION PROCESS EXP.	170501.00	0.00	2200.00	0.00	172701.00
Advertisement Exp. for Admission	334101.00	18700.00	0.00	0.00	352801.00
Advertisement Exp. For Staff Recru	62858.00	0.00	0.00	0.00	62858.00
ASSOCIATION FEE	2360.00	0.00	0.00	0.00	2360.00
AUDIT FEE	82600.00	0.00	0.00	0.00	82600.00
BANK CHARGES	7588.80	0.00	197.40	0.00	7786.20
BOXER MH 19 J 1653 Exp.	7857.00	0.00	0.00	0.00	7857.00
Bus Exp.	47392.00	0.00	0.00	0.00	47392.00
CLEANING AND MAINTENANCE	94194.00	0.00	0.00	0.00	94194.00
Cil Membership	39633.00	0.00	0.00	0.00	39633.00
Electricity Charges	1565506.00	0.00	0.00	0.00	1565506.00
Environmental Exp.	580.00	0.00	0.00	0.00	580.00
GARDEN EXP	22595.00	0.00	400.00	0.00	22995.00
GATHERING EXP.	30309.00	0.00	0.00	0.00	30309.00
GENERATOR EXP.	61798.00	0.00	0.00	0.00	61798.00
GIRLS HOSTEL EXP.	0.00	0.00	0.00	62162.00	62162.00



Administrative Exp.	BE	ME	2nd Shift	Hostel	Total
Honorium Exp.	10500.00	10800.00	0.00	0.00	21300.00
LIC INSPECTION EXP.	121180.00	0.00	0.00	0.00	121180.00
MUNICIPAL TAX	87770.00	0.00	0.00	0.00	87770.00
News Paper Exps.	38467.00	0.00	0.00	0.00	38467.00
Office Exp.	3008.00	0.00	0.00	0.00	3008.00
PETROL EXP.	47290.00	0.00	750.00	0.00	48040.00
Legal Fee	15000.00	0.00	0.00	0.00	15000.00
POSTAGE EXP.	6538.00	0.00	1250.00	0.00	7788.00
PRINCIPAL HOUSE RENT	96000.00	0.00	0.00	0.00	96000.00
PRINTING AND STATIONERY	540190.00	0.00	3040.00	0.00	543230.00
Provident Fund Non Teaching (Admin Charges)	69327.00	0.00	1569.00	0.00	70896.00
Provident Fund Non Teaching (College Contr)	808056.00	0.00	18288.00	0.00	826344.00
Provident Fund Teaching (Admin Charges)	63054.00	15142.00	11394.00	0.00	89590.00
Provident Fund Teaching (College Contr)	673655.00	133200.00	108410.00	0.00	915265.00
Provident Fund Intrest & Damage	188675.00	0.00	0.00	0.00	188675.00
REPAIRS AND MAINTENANCE	141681.00	0.00	0.00	0.00	141681.00
REPAIRS AND MAINTENANCE Building	348413.00	0.00	0.00	0.00	348413.00
Repairs And Maintenance Furniture	25580.00	0.00	0.00	0.00	25580.00
SECURITY CHARGES	556477.00	0.00	0.00	0.00	556477.00
SOFTWARE	52700.00	0.00	0.00	0.00	52700.00
STATIONERY EXP.	97432.00	0.00	6026.00	0.00	103458.00
T.D.S. FEE/EXP.	2420.00	0.00	0.00	0.00	2420.00
TELEPHONE EXP.	126992.00	0.00	0.00	0.00	126992.00
TRANSPORTAION EXP.	30550.00	0.00	0.00	0.00	30550.00
TRAVELLING EXP.	170821.00	0.00	31260.00	0.00	202081.00
UNI. EXAM. GRANT DIFF	660.00	0.00	0.00	0.00	660.00
University Fee Paid	49910.50	0.00	0.00	0.00	49910.50
WATER CHARGES	133862.00	0.00	0.00	0.00	133862.00
WEB DESIGNE CHARGES	7300.00	0.00	0.00	0.00	7300.00
XEROX EXP.	44854.00	0.00	3310.00	0.00	48164.00
				0.00	
Total	7088213.10	177842.00	188094.40	62162.00	7516311.50

Schedule NO. 5					
Fees Received	Amount (BE Fee)	Amount (ME Fee)	Amount (2nd Shift Fee)	Hostel	Total
Tuition Fee	25780185.00	2953599.00	3293453.00	0.00	32027237.00
Development Fund	2546034.00	265401.00	292955.00	0.00	3104390.00
Alumni Association Fee	3900.00	0.00	0.00	0.00	3900.00
Admission Cancelled Fee	1000.00	0.00	0.00	0.00	1000.00
Book Bank Fee	3000.00	0.00	0.00	0.00	3000.00
Breakage	2580.00	0.00	0.00	0.00	2580.00
Hostel Admission Form.	0.00	0.00	0.00	2300.00	2300.00
Hostel Rent	0.00	0.00	0.00	1776325.00	1776325.00
Building Rent	539440.00	0.00	0.00	0.00	539440.00
Provisional Admission Fee	20000.00	0.00	0.00	0.00	20000.00
Other Income	5960.00	0.00	0.00	0.00	5960.00
Surplus From Sanitary Napkin	135.00	0.00	0.00	0.00	135.00
Tc Transfer Certificate Fee	31100.00	0.00	0.00	0.00	31100.00
Total	28933334.00	3219000.00	3586408.00	1778625.00	37517367.00

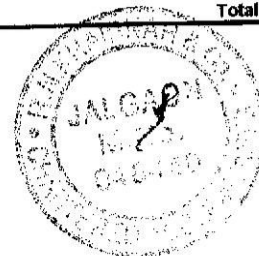


Schedule NO. 6	
Deposits From Student	Amount
Bbd Book Bank Deposit	12800.00
Caution Money Deposit	1840962.00
Hd Hostel Deposit	133178.00
Labd Laboratory Deposit	187120.00
Libd Library Deposit	246834.00
Total	2422894.00

Schedule NO. 7	
Sundry Creditors	Amount
Aakar Traders	1131485.00
Agarwal Enterprises (Agarwal Shamsunder Vasudev)	74580.00
Ali Enterprises	108.00
Anand Digital	1350.00
ANURADHA ENTERPRISES	636359.00
Arvind Advertising & Selling Agencies Pvt.Lmt	19600.00
B.M. Computer	6575.00
B.M.P. & Equipment Co.	4099.99
Balaji Enterprises	456426.00
Bharat Traders	56087.00
Bidyca Traders	181744.00
Birari Engineering Works	22120.00
Blue Guards Security Services	33564.00
Chaparband-Fakir Farooq-Shah-Mistriy	900.00
Chirmade Electronics	18000.00
Classic Arts	130600.00
Creative Business Systems	129414.00
DAINIK Divya Marathi, Jalgaon	328547.00
Datacone Engineers	26239.00
Dhammal 24 Radio Network Ltd	1588.00
Diamond Tailors	18000.00
GANDHI FURNITURE	407071.00
Gandhi Traders	58897.00
GLOBARENA TECHNOLOGY PRIVATE LTD.,	372600.00
HARSHAL AGENCIES	1200167.00
Dinesh Enterprises	5.00
Innovative Scientific Publication	
Jagdamba Traders	22385.00
Jahoor Shaikh	1024312.00
K.B. Associates	50044.00
Kailas Arts	5529.00
Kesariraj (Weekly Kesariraj)	9900.00
Kolhe Caters	
Lokmat Media Pvt. Ltd.	51722.00
Lolab Tigers Security Services	50490.00
M/s Supersonic Electronics	10090.00
Mahajan Water Proofing (Praksh S Mahajan)	35.00
M/s Vijay Sound	29000.00
Manoj Graphics	
Masira Trading Company	161300.00
Mighty Decorators	13000.00
MILAN PUBLICATION	212275.00

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Sundry Creditors	Amount
Minakshi Electricals & Electronics	175372.00
Minu Deshmukh, Wardha	
Mr. Atul Madhukar Patil	490500.00
MR. DEVENDRA KADUBA GORE	9082.00
Mr. Ismile Shah Dagadu Shah (Ismile Painter)	376810.00
Mr. Madhukar Gambhir Patil	886400.00
Mr. Mukeshkumar Kumawat	68573.00
Mr. Murad Shah	94975.00
Mr. Rajendrakumar Saini	137020.00
MR. S.L.PATIL	631400.00
Mr. Sanjay Dabhade	1664166.00
Mr. Shashikant Salukhe Cr Bal	1661.00
Mr. Vijay M. Bhangale (Architect)	57320.00
Mujib Jahur Pinjari	1577417.00
NARAYAN ELECTRIC STOERS	538.00
NIRALI PRAKASHAN	87357.00
Orchid Veneers and Ply	247842.00
PANCHSHEEL METAL INDUSTRIES	53319.00
Patel Arts	86760.00
POOJA BOOK INTERNATIONAL	25783.00
QUALITY BOOK DISTRIBUTOR	79879.00
Raj Battery & Auto Electrician	69400.00
Rajasthan Marble & Stones	5000.00
RAKSHA SECURITY FORCE	475170.00
Rampal Jangid	439536.00
Pardeshi Enterprises	24000.00
SHIV SHAKTI ELECTRONICS	6953.50
Shradha Stone Company	82000.00
Shree Ambika Printers And Publications Punnyanagar	198939.00
Sai Machine Tools	9440.00
Right Multimedia Pvt. Ltd	68340.00
Shri Gurukrupa Marble & Granite	2900.00
SHRIKANT MUDRANALAY	372113.00
SHRIRANG PRAKASHAN PVT. LTD.	14706.00
SIFY TECHNOLOGIES LIMITED	83578.00
SINDHU ELECTRONICS	262500.00
Sine Tek Educational Equipments	56250.00
Skynet India Internet Services	147544.00
Tancare	10862.00
Tanushree Enterprises (Atharva)	327741.00
Technobit System	2050.00
Technotux Solutions	34350.00
Tulsi Extrusions Ltd	4323.00
UMA ENTERPRISES	12812.00
Umesh Concrete Product	11165.00
VISHAL AGENCIES	372504.00
ZENON SYSTEM PVT. LTD.,	388350.00
CSI Project	24000.00
IIT RETC Club Program Grand	10000.00
Prize From NMU	400.00
Total	17415281.50



Schedule NO. 8	
Accounts Payable & Provisions	Amount
Electricity Charges Payable	164710.00
Excess Fee Payable	627827.00
INTERNET TELEPHONE CHARGES PAYABLE	10183.00
R.N.KHAIRNAR & CO.	436715.00
Salary Payable 2nd Ship	4410613.00
Salary Payable BE	32255979.00
Salary Payable ME	4411997.00
LIC OF INDIA PAYABLE	181965.00
Diploma photocopy fee payable	8400.00
Tution Fee Payable	1889760.00
Exam Remmneration Payable	263291.00
Total	44661440.00

Schedule NO. 9	
Closing Stock	Amount
Hostel Form Stock	1939.80
Sanitary Napkin (Stock)	4617.00
Total	6556.80

Schedule NO. 10	
Statutory Dues	Amount
Provident Fund Payable BE	536048.00
Provident Fund Payable ME	45000.00
Provident Fund Payable 2nd shift	52741.00
PROF. TAX GCOE	1034575.00
PROF. TAX GCOEME	81100.00
PROF. TAX IINDSHIF	138025.00
TDS-PARTY	8405.00
TDS-SALARY	154978.00
Total	2050872.00

Schedule NO. 11	
Bank And Cash Balances	Amount
BANK OF BARODA 19580200000031	29718.10
Bank of Baroda BOB-PLA 19580200000181	2099038.00
Bank of Baroda Hostel 19580200000041	728022.00
Bank of Maharashtra 60070665353	1466062.70
GCOE-LIBRARY 23/975	2167.00
GCOE-PLA 23/976-GLCB	9078.00
GLCB GCOE GYMKHANA 21/837	87309.00
Godavari Laxmi Co-Op Bank Ltd 21/26	1380.47
Godavari Laxmi Co-Op Bank Ltd 21/832	560678.50
I.C.I.C.I. BANK 037501003746	7767.48
SBI EBC SCHOLARSHIP A/C 32985740719	26831.10
Cash & Cash 2nd Shift	218966.00
Total	5236016.35

Schedule NO. 12	
Deposits	Amount
Electricity Security Deposit	51620.00
Gas Deposit	6750.00
Internet [Broad Band] Deposit	27000.00
Mobile Deposit	10500.00
Name Board[Middc] Deposit	300.00
Telephone Deposit	13800.00
Water Deposit	15950.00
Total	125920.00

Schedule NO. 13	
Receivable From Student	Amount
STUDENT 2009-2010 Student	-158035.00
STUDENT 2010-2011 Student	95259.00
STUDENT 2011-2012 Student	268054.25
STUDENT 2012-2013 Student	896510.25
Student 2013-2014 Student	2845203.50
Student 2014-2015 Student	3145292.25
Student 2015-2016 Student	6162800.00
Student 2016-2017 Student	4655985.25
Student 2017-2018 Student	8915089.75
Student 2018-2019 Student	12888273.00
Total	39514432.25

Schedule NO. 14	
College Staff	Amount
Second shift Staff Advance	399262.00
Degree Teaching Staff Advance	4191961.00
Master Teaching Staff Advance	314823.00
Degree Non Teaching Staff Advance	6261670.00
Other College Staff Advance	1782.00
Total	11169498.00

Schedule NO. 15	
Grand Receivable & Prepaid Exp	Amount
P.F. & Tds Amount Tranfer To Other College	166574.00
University Fee Receivable	3810.00
Total	170384.00

Schedule NO. 20	
Other College Payable	Amount
D N Patel College of Engineering, Shahada	6000.00
J T Mahajan College of Engg. Faizpur	6000.00
K.C.E. Society College Of Engg. Jalgaon	1880.00
R C Patel Institute of Tech, Shirpur	6000.00
Sant Gadgebaba Engg. College, Bhusawal	8000.00
Shri Vile Parle Kelavani Mandal Engg. Colleg, Dhule	6000.00
Shri Vile Parle Kelavani Mandal Pharmacy Col, Dhule	6000.00
SSVP Shivajirao Devre Engg, Dhule	42800.00
Total	80680.00



Schedule NO. 16 Building						
Particulars	Opening Balance	Additions before 30.9.2018	Additions after 30.9.2018	Total	Depreciation 10%	W.D.V.
Building	3654134.00	0.00	0.00	3654134.00	365413.00	3288721.00
Building On Plot No. P-61 & P-62	738424.00	0.00	0.00	738424.00	73842.00	664582.00
New Building	33375196.50	0.00	0.00	33375196.50	3337520.00	30037676.50
Building Work-in-Progress	0.00	100002.00	100003.00	200005.00	0.00	200005.00
Building Total :	37767764.50	100002.00	100003.00	37967769.50	3776775.00	34190994.50

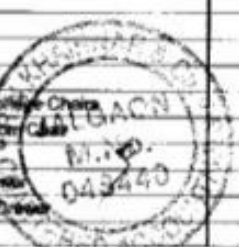
Schedule NO. 17 (Fixed Assets) Plant & Machinery						
Various Labs and P&M	Opening Balance	Additions before 30.9.2018	Additions after 30.9.2018	Total	Depreciation 15%	W.D.V.
BE LABORATORIES						
CHEMISTRY LAB	26318.98	0.00	0.00	26318.98	3948.00	22370.98
CIVIL LAB	49700.14	0.00	0.00	49700.14	7455.00	42245.14
COMPUTER CENTER	290607.00	0.00	0.00	290607.00	43591.00	247016.00
COMPUTER LAB	2201393.12	168740.00	0.00	2370133.12	355520.00	2014613.12
COMPUTER - MCA	21779.00	0.00	0.00	21779.00	3287.00	18512.00
Electrical Lab	2297469.00	105941.00	0.00	2403410.00	360512.00	2042898.00
ELECTRICAL MACHINE LAB	388759.28	0.00	0.00	388759.28	58314.00	330445.28
ELECTRONICS LAB	735556.60	0.00	0.00	735556.60	110333.00	625223.60
ENGLISH LAB & APTITUDE LAB	120317.00	0.00	0.00	120317.00	18048.00	102269.00
LIBRARY COMPUTER LAB	35521.00	0.00	0.00	35521.00	5328.00	30193.00
MECHANICAL LAB	1059860.31	0.00	0.00	1059860.31	158979.00	900881.31
MICROPROCESSOR LAB	57086.86	0.00	0.00	57086.86	8563.00	48523.86
PHYSICS LAB	435659.17	0.00	0.00	435659.17	65349.00	370310.17
TRAINING & PLACEMENT DEPT.	33923.75	0.00	0.00	33923.75	5089.00	28834.75
Video Lectures	11220.00	0.00	0.00	11220.00	1683.00	9537.00
WORKSHOP LAB	1043639.87	95210.00	0.00	1098849.87	164827.00	934022.87
	8808811.08	329891.00	0.00	9138702.08	1370806.00	7767896.08
ME LABORATORIES						
Embed System Desing (ME)	219368.00	0.00	0.00	219368.00	32905.00	186463.00
Robotics Lab (ME (VESD))	16051.00	0.00	0.00	16051.00	2408.00	13643.00
	235419.00	0.00	0.00	235419.00	35313.00	200106.00
2ND SHIP LABORATORIES						
2ND SHIFT ELECTRICAL LAB	78922.00	0.00	0.00	78922.00	11838.00	67084.00
CHEMISTRY LAB 2nd Ship	3191.00	0.00	0.00	3191.00	479.00	2712.00
Computer Lab 2nd Ship	39267.00	0.00	0.00	39267.00	5890.00	33377.00
MECHANICAL LAB 2nd Shift	798245.00	0.00	0.00	798245.00	119737.00	678508.00
Welding Machine 2nd Ship	35580.00	0.00	0.00	35580.00	5337.00	30243.00
Induction Shgedi	1164.00	0.00	0.00	1164.00	175.00	989.00
	956389.00	0.00	0.00	956389.00	143456.00	812933.00
Lab total :	10000599.08	329891.00	0.00	10330490.08	1549575.00	8780915.08
Other Plant & Machinery						
AIR CONDITIONER	261422.00	0.00	0.00	261422.00	39213.00	222209.00
Air Cooler	78216.00	0.00	0.00	78216.00	11732.00	66484.00
AQUAZIAKI CLASSIC	307.35	0.00	0.00	307.35	46.00	261.35
Aqua Guard Filter	3757.00	0.00	0.00	3757.00	564.00	3193.00
BIOMATRIC FINGER PRINT READER	70706.00	0.00	0.00	70706.00	10606.00	60100.00
BOARING	6644.36	0.00	0.00	6644.36	997.00	5647.36
Canon Digital Photocopier IR 2520	39480.00	0.00	0.00	39480.00	5922.00	33558.00
CCTV Camera & Accessories	56841.00	0.00	0.00	56841.00	8526.00	48315.00
CHEMICAL LAB GLASS WARE	11283.00	0.00	0.00	11283.00	1692.00	9591.00
CLASS ROOM INSTRUMENT	398835.00	0.00	0.00	398835.00	59835.00	338840.00
CLASSROOM STABILIZER	25295.00	0.00	0.00	25295.00	3794.00	21501.00
Computer For Mechanical Dep	374002.00	0.00	0.00	374002.00	56100.00	317902.00
Computer Peripherals	23869.00	0.00	9500.00	33369.00	4293.00	29076.00
COMPUTER SYSTEM FOR OFFICE	35940.00	0.00	0.00	35940.00	5391.00	30549.00
DIGITAL CAMERA	51214.00	0.00	0.00	51214.00	7682.00	43532.00
DISTRIBUTION PANNEL	1413.93	0.00	0.00	1413.93	212.00	1201.93
Electric Generator 160 KVA	0.00	0.00	1172600.00	1172600.00	87945.00	1084655.00
ELECTRIC MOTOR (WATER)	6298.31	0.00	0.00	6298.31	945.00	5353.31
Electric Vibrator 2 HP	6294.00	0.00	0.00	6294.00	944.00	5350.00
FAN	131968.91	0.00	0.00	131968.91	19795.00	112171.91
FINGRE PRINT SCANNER	1759.00	0.00	0.00	1759.00	264.00	1495.00
Fire Fighting Equi. & System	433388.00	0.00	0.00	433388.00	65008.00	368380.00
GAS FITTING (CANTEEN)	489.36	0.00	0.00	489.36	73.00	416.36
GIRLS HOSTEL COMPUTER LAB	16464.00	0.00	0.00	16464.00	2470.00	13994.00
GYMNACIAM EQUIPMENT	1806.75	0.00	0.00	1806.75	241.00	1365.75
HANDY CAMERA	1909.75	0.00	0.00	1909.75	286.00	1623.75
INTERCOM SYSTEM	44934.00	0.00	0.00	44934.00	6740.00	38194.00
I.P. CAMERA	4972.00	0.00	0.00	4972.00	746.00	4226.00
LAPTOP	329175.00	0.00	0.00	329175.00	49376.00	279799.00
LT Pannel Board	0.00	185024.00	0.00	185024.00	27754.00	157270.00
Laptop For Office	123808.00	0.00	0.00	123808.00	18571.00	105237.00

Lawn Cutter Machine(Garden)	21435.00	0.00	0.00	21435.00	3215.00	18220.00
LOCK	14321.96	2700.00	0.00	17021.96	2553.00	14468.96
MINI WATER COOLFR	5034.42	0.00	0.00	5034.42	755.00	4279.42
NOTE(CURRENCY) COUNTING MACHINE	6328.00	0.00	0.00	6328.00	949.00	5379.00
OFFICE PRINTER	48328.00	15900.00	0.00	64228.00	9634.00	54594.00
Quad Coptor (Dron)	16650.00	0.00	0.00	16650.00	2498.00	14152.00
Rain Water Harvesting System	9265.00	0.00	0.00	9265.00	1390.00	7875.00
Refrigrator	10965.00	0.00	0.00	10965.00	1645.00	9320.00
R.O. SYSTEM	342761.25	0.00	0.00	342761.25	51414.00	291347.25
Sanitary Napkin Vending Machine(Girls Hostel)	11143.00	0.00	0.00	11143.00	1671.00	9472.00
Scanner	5066.00	0.00	0.00	5066.00	760.00	4306.00
Solar Power System (Electricity)	251800.00	0.00	0.00	251800.00	37740.00	213860.00
Solar Project	33510.00	0.00	0.00	33510.00	5027.00	28483.00
SOLAR WATER HEATER	75199.50	0.00	0.00	75199.50	11280.00	63919.50
SOUND SYSTEM	10338.93	6410.00	0.00	16748.93	2512.00	14236.93
STD/PCO	256.25	0.00	0.00	256.25	38.00	218.25
TELEPHONE/FAX/EPABX INSTRU.	136283.09	0.00	0.00	136283.09	20442.00	115841.09
TELEVISION COLOR SET	101510.76	0.00	0.00	101510.76	15227.00	86283.76
THELA GADI	31.25	0.00	0.00	31.25	5.00	26.25
TOSHIBA E-STUDIO 167 NETWORK PRINTER	8792.00	0.00	0.00	8792.00	1319.00	7473.00
VIABRATOR MACHINE	6484.04	0.00	0.00	6484.04	973.00	5511.04
WATER COOLER	78886.52	0.00	0.00	78886.52	11833.00	67053.52
WATER DISPENSOR	2675.00	0.00	0.00	2675.00	401.00	2274.00
WATER FILTER	18.87	0.00	0.00	18.87	3.00	15.87
WATER METER FOR P-62	4858.00	0.00	0.00	4858.00	729.00	4129.00
WATER SUB PUMPSET	10682.00	0.00	0.00	10682.00	1602.00	9080.00
WiFi Internet Accessories	148253.00	0.00	0.00	148253.00	22238.00	126015.00
XEROX MACHINE	331434.96	0.00	0.00	331434.96	49715.00	281719.96
	4234202.52	210034.00	1182100.00	5826336.52	755291.00	4871045.52
P&M total :	4234202.52	210034.00	1182100.00	5826336.52	755291.00	4871045.52
Vehicals						
Bus 48 Seater Ashok Leyland 2989	0.00	0.00	2275080.00	2275080.00	170831.00	2104449.00
Bus 48 Seater Ashok Leyland 2971	0.00	0.00	2275680.00	2275680.00	170878.00	2105004.00
BAJAJ BOXER	521.93	0.00	0.00	521.93	78.00	443.93
BAJAJ SCHOOTER	399.47	0.00	0.00	399.47	60.00	339.47
METEDOR	974.91	0.00	0.00	974.91	146.00	828.91
	1896.31	0.00	4550780.00	4552656.31	341591.00	4211065.31
Grand Total :	14236697.91	539925.00	5732860.00	20509482.91	2646457.00	17863025.91



**Schedule NO. 18
Furniture and Fixture**

Particulars	Opening Balance	Additions before 30.9.2018	Additions after 30.9.2018	Total	Depreciation	
					10%	W.D.V.
Adm. Officer Cupboards	3519.40	0.00	0.00	3519.40	352.00	3167.40
Bed And Mattress	23137.00	0.00	0.00	23137.00	2314.00	20823.00
Benches	288747.16	0.00	0.00	288747.16	28875.00	259872.16
Black Board	9855.33	0.00	0.00	9855.33	986.00	8869.33
Canteen Big Table	3621.22	0.00	0.00	3621.22	362.00	3259.22
Canteen Counter	2797.93	0.00	0.00	2797.93	280.00	2517.93
Canteen Small Table	1991.60	0.00	0.00	1991.60	193.00	1798.60
Cash Counter Cabin	78732.00	0.00	0.00	78732.00	7873.00	70859.00
Class Room Table	4182.75	0.00	0.00	4182.75	418.00	3764.75
Comp. Lab Furniture	77665.64	0.00	0.00	77665.64	7767.00	69898.64
Computer Center Chair	41797.00	0.00	0.00	41797.00	4180.00	37617.00
Computer Table	230370.57	0.00	0.00	230370.57	23037.00	207333.57
Desk Shaper Chair-Library	61390.00	0.00	0.00	61390.00	6139.00	55251.00
Desk	975.10	0.00	0.00	975.10	98.00	877.10
Dining Table	2758.08	0.00	0.00	2758.08	276.00	2482.08
Display Character Board	16068.00	0.00	0.00	16068.00	1607.00	14461.00
Elec. Machine Lab Table	5296.77	0.00	0.00	5296.77	530.00	4766.77
Electrical Lab Table	111323.00	0.00	0.00	111323.00	11132.00	100191.00
E&Tc Lab Chairs	62956.00	0.00	0.00	62956.00	6296.00	56660.00
E&Tc Round Table	237788.00	0.00	0.00	237788.00	23779.00	214009.00
Executive Chairs	63292.00	0.00	0.00	63292.00	6329.00	56963.00
File Cabinet With Glass	8283.00	0.00	0.00	8283.00	828.00	7455.00
Furniture - Mca	2973.00	0.00	0.00	2973.00	297.00	2676.00
Glass Black Board	14653.96	0.00	0.00	14653.96	1465.00	13188.96
Glass Cupboard	47391.44	0.00	0.00	47391.44	4739.00	42652.44
Graphics Hall Ex. Chair	37665.00	0.00	0.00	37665.00	3767.00	33898.00
Graphics Table	147180.94	0.00	0.00	147180.94	14718.00	132462.94
Hostel Cot	40502.57	0.00	0.00	40502.57	4050.00	36452.57
Laboratory Table	22373.56	0.00	0.00	22373.56	2237.00	20136.56
Lab Rack	25161.00	0.00	0.00	25161.00	2516.00	22645.00
Ladies Hostel Cupboard	34857.86	0.00	0.00	34857.86	3486.00	31371.86
Library Book Case	29869.00	0.00	0.00	29869.00	2987.00	26882.00
Library Counter	4779.86	0.00	0.00	4779.86	478.00	4301.86
Library Cupboard	139982.81	0.00	0.00	139982.81	13998.00	125984.81
Library Periodical Display Rack	19119.00	0.00	0.00	19119.00	1912.00	17207.00
Library Rack	18826.86	0.00	0.00	18826.86	1883.00	16943.86
Library Table	8880.35	0.00	0.00	8880.35	888.00	7992.35
Library Table With Glass	120628.00	0.00	0.00	120628.00	12063.00	108565.00
Moulded Chair	164297.74	0.00	0.00	164297.74	16430.00	147867.74
Name Plates	89487.16	1100.00	0.00	90587.16	9059.00	81528.16
New Building Cabin	1952.79	0.00	0.00	1952.79	195.00	1757.79
Notice Board	38715.70	0.00	0.00	38715.70	3872.00	34843.70
Office Chair	12713.00	0.00	0.00	12713.00	1271.00	11442.00
Office Counter	3149.55	0.00	0.00	3149.55	315.00	2834.55
Office Table	139050.23	4542.00	0.00	143592.23	14359.00	129233.23
Peperinol Cupboard 12 Locker	3685.00	0.00	0.00	3685.00	369.00	3316.00
Peperinol Cupboard 8 Locker	3416.00	0.00	0.00	3416.00	342.00	3074.00
Palment	15037.18	0.00	0.00	15037.18	1504.00	13533.18
Physics Dept Round Table	95721.00	0.00	0.00	95721.00	9572.00	86149.00
Physics Lab Chairs	53270.00	0.00	0.00	53270.00	5327.00	47943.00
Plastic Stools	3517.20	0.00	0.00	3517.20	352.00	3165.20
Podium	1225.80	0.00	0.00	1225.80	123.00	1102.80
President Cabin	4150.24	0.00	0.00	4150.24	415.00	3735.24
Principal Office Furniture	319283.30	0.00	0.00	319283.30	31928.00	287355.30
Principal Table	2331.39	0.00	0.00	2331.39	233.00	2098.39
Reception Counter	7812.20	0.00	0.00	7812.20	781.00	7031.20
Revolving Chair	299380.91	0.00	0.00	299380.91	29938.00	269442.91
Sign Board	846.57	0.00	0.00	846.57	85.00	761.57
Simple Table	472.71	0.00	0.00	472.71	47.00	425.71
Sofa Set	27112.07	0.00	0.00	27112.07	2711.00	24401.07
Staff Table	1098.94	0.00	0.00	1098.94	110.00	988.94
Steel Cupboard	228950.28	15930.00	0.00	244880.28	24488.00	220392.28
Steel Cupboard-Mca	3991.00	0.00	0.00	3991.00	399.00	3592.00
Steel Cupboard W Locker	27058.99	0.00	0.00	27058.99	2706.00	24352.99
Steel Rack Office	35241.00	0.00	0.00	35241.00	3524.00	31717.00
Stool	8145.49	0.00	0.00	8145.49	815.00	7330.49
Study Chair	89577.00	0.00	0.00	89577.00	8958.00	80619.00
Study Table	134280.67	0.00	0.00	134280.67	13428.00	120852.67
S Type Chair	5386.29	0.00	0.00	5386.29	539.00	4847.29
Sub Table	1512.19	0.00	0.00	1512.19	151.00	1361.19
Supreme Committee Chairs	18792.00	0.00	0.00	18792.00	1879.00	16913.00
Supreme W/for Chair	303272.00	0.00	0.00	303272.00	30327.00	272945.00
Table Glass	1060.60	0.00	0.00	1060.60	106.00	954.60
Table With Drawers	8584.18	0.00	0.00	8584.18	858.00	7726.18
Table Without Drawers	14181.04	0.00	0.00	14181.04	1418.00	12763.04
Teapoy	8377.00	0.00	0.00	8377.00	838.00	7539.00



T.V. Table	2630.69	0.00	0.00	2630.69	263.00	2367.69
Waiting Room Table L.Hostel	1229.57	0.00	0.00	1229.57	123.00	1106.57
Water Tank	157731.00	0.00	0.00	157731.00	15773.00	141958.00
White Board	2657.00	0.00	0.00	2657.00	266.00	2391.00
Wooden Ply Chair -Library	23021.00	0.00	0.00	23021.00	2302.00	20719.00
Workshop Table	6701.92	0.00	0.00	6701.92	670.00	6031.92
Writing Top Chair	40666.68	0.00	0.00	40666.68	4067.00	36599.68
Degree Furniture Total	4462107.03	21572.00	0.00	4483679.03	448371.00	4035308.03
2nd Ship Furniture						
STEEL CUPBOARD 2nd Ship	11465.00	0.00	0.00	11465.00	1147.00	10318.00
2nd ship Furniture Total	11465.00	0.00	0.00	11465.00	1147.00	10318.00
Grand Furniture Total :	4473572.03	21572.00	0.00	4495144.03	449518.00	4045626.03

**Schedule NO. 19
Library Books**

Particulars	Opening Balance	Additions before 30.9.2018	Additions after 30.9.2018	Total	Depreciation 10%	W.D.V.
Departmental Library Books (Mechanical)	33778.00	0.00	0.00	33778.00	3378.00	30400.00
DEPARTMENTAL LIBRARY (APP. SCI.)	8584.00	0.00	0.00	8584.00	858.00	7726.00
DEPARTMENTAL LIBRARY BOOKS [COMP]	192379.73	0.00	0.00	192379.73	19238.00	173141.73
DEPARTMENTAL LIBRARY BOOKS [E&TC]	160547.25	1263.00	0.00	161810.25	16181.00	145629.25
GIRLS HOSTEL LIBRARY	25292.00	0.00	0.00	25292.00	2529.00	22763.00
LIBRARY BOOKS	1640713.96	10765.00	10306.00	1661784.96	166663.00	1496121.96
LIBRARY BOOKS-BCA	1768.00	0.00	0.00	1768.00	177.00	1591.00
LIBRARY BOOKS-BOOK BANK	13111.00	0.00	0.00	13111.00	1311.00	11800.00
LIBRARY BOOKS-MCA	55188.00	0.00	0.00	55188.00	5519.00	49669.00
	2131361.94	12028.00	10306.00	2153695.94	214854.00	1938841.94
Library Books - ME	167608.00	0.00	0.00	167608.00	16761.00	150847.00
LIBRARY BOOKS 2ND SHIFT	279619.00	0.00	0.00	279619.00	27962.00	251657.00
Total	2578588.94	12028.00	10306.00	2600922.94	259577.00	2341345.94

