

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	29427872	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 COLLEGE OF ENGINEERING INCOME & EXPENDITURE A/C

For the period from 01.04.2018 To 31.03.2019

Regd. No. F2246 JAL

EXPENDITURE		AMOUNT	INCOME		AMOUNT
EXPENSES FOR B.E.			INCOME FOR B.E.		
To Affiliation Fee	1	818522.80	By Fees Received - BE	5	28933334.00
Laboratory Expenses	2	449814.00	Hostel Fees Received - BE	5	1778625.00
Educational Expenses	3	888488.00	Interest On Saving A/c		3319.00
Salary Expenses For Teaching		21822941.00	Interest On FDR BE		430865.00
Salary Expenses For Non Teaching		9412433.00			
College Administrative Expenses	4	7086213.10			
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		3840852.00	By Fees Received - ME	5	3219000.00
Affiliation Fee	1	195371.00	Interest On FDR ME		150556.00
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	3585406.00
Salary Expenses Non Teaching		174000.00	Interest On FDR (2nd Shift)		80944.00
Affiliation Fee	1	30000.00			
Laboratory Expenses	2	2633.00			
College Administrative Exp. (2nd Shift)	4	168094.40	By Excess of Expenditure		17667719.10
Educational Expenses		27436.00	Over Income		
Depreciation on Fixed Assets (2nd Shift)		172565.00			
		55746769.10			55746769.10

For Godavari College Of Engineering

President / Principal
PLACE: JALGAON
DATE : 29th 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 VII

(RULE 17(1))

Godavari Foundation's

GODAVARI COLLEGE OF ENGINEERING BALANCE SHEET

As On 31st March, 2019

Regd. No. F2246 JAL

LIABILITIES	Sl. No.	AMOUNT	ASSETS	Sl. No.	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	18850007.93
Add: Current Year	0.00		Plant & Machinery & Lab. Equip.(ME)	17	290166.00
Freeship/Scholarship		3582896.75	Plant & Machinery & Lab. Equip.(2nd)	17	812913.00
Library Books Cupboard Grant		2681.00	INVESTMENTS FOR BE		5967620.89
			INVESTMENTS FOR NE		2189448.00
			INVESTMENTS FOR 2nd SHIFT		687628.00
LOANS (SECURED)		0.00	FURNITURE & FIXTURE	18	4048626.03
LOANS (UNSECURED)		0.00	LIBRARY BOOKS (BE)	19	1938841.94
			LIBRARY BOOKS (ME)	19	150347.00
			LIBRARY BOOKS (2nd Shift)	19	251857.60
ADVANCES & DEPOSITS			CURRENT ASSETS		
Deposits From Students	6	2422894.00	Furniture Work-in-Progress		3345682.00
Teaching Staff Security Deposit		540856.00	From Students	13	39514432.25
G.I.M.R.		460000.00	Grand Receivable & Prepaid Exp	15	170384.00
CURRENT LIABILITIES			Closing Stock	9	8558.80
Sundry Creditors	7	17415251.50	Advance To Staff	14	11189498.00
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		78653571.14
			Opening Balance	5209880.04	
			Add: Current Year Deficit	17867719.10	
		213006268.81			213006268.81

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.48448



Schedule No. 1

Affiliation Fee	BE	ME	2nd Shift	Hostel	Total
Affiliation	250200.00	136900.00	39000.00	0.00	417000.00
NAAC Affiliation Fee	400870.00	0.00	0.00	0.00	400870.00
Processing Fee	167452.00	59571.00	0.00	0.00	227023.00
Total	818522.00	196371.00	39000.00	0.00	1044893.00

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	426578.00	0.00	19000.00	0.00	445578.00
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	

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	82800.00	0.00	0.00	0.00	82800.00
BANK CHARGES	7599.00	0.00	197.40	0.00	7796.40
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	84194.00	0.00	0.00	0.00	84194.00
CII Membership	39633.00	0.00	0.00	0.00	39633.00
Electricity Charges	156506.00	0.00	0.00	0.00	156506.00
Environmental Exp.	580.00	0.00	0.00	0.00	580.00
GARDEN EXP.	22995.00	0.00	400.00	0.00	23395.00
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	10000.00	0.00	0.00	21300.00
LIC INSPECTION EXP.	121180.00	0.00	0.00	0.00	121180.00
MUNICIPAL TAX	67770.00	0.00	0.00	0.00	67770.00
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	730.00	0.00	48040.00
Legal Fee	15000.00	0.00	0.00	0.00	15000.00
POSTAGE EXP.	6638.00	0.00	1290.00	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)	673855.00	133200.00	108410.00	0.00	915265.00
Provident Fund Interest & 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	666477.00	0.00	0.00	0.00	666477.00
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.	128902.00	0.00	0.00	0.00	128902.00
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	690.00	0.00	0.00	0.00	690.00
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.	44654.00	0.00	3310.00	0.00	48164.00
				0.00	
Total	7088213.10	177842.00	168994.40	62182.00	7516311.50

Schedule NO. 8					
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	285401.00	282855.00	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
Bank 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	5980.00	0.00	0.00	0.00	5980.00
Surplus From Sanitary Napkin	135.00	0.00	0.00	0.00	135.00
To Transfer Certificate Fee	31100.00	0.00	0.00	0.00	31100.00
Total	28933334.00	3219000.00	3586408.90	1778625.00	37517367.00



Schedule NO. 6	
Deposits From Student	Amount
Bbd Book Bank Deposit	12900.00
Caution Money Deposit	1840962.00
Hd Hostel Deposit	133178.00
Labd Laboratory Deposit	187120.00
Lbd Library Deposit	248534.00
Total	2422894.00

Schedule NO. 7	
Sundry Creditors	Amount
Askar Traders	1131455.00
Agarwal Enterprises (Agarwal Shamsunder Vasadre)	74580.00
Alk Enterprises	106.00
Anand Digital	1350.80
ANURADHA ENTERPRISES	636359.00
Arvind Advertising & Selling Agencies Pvt.Ltd	19600.00
B.M. Computer	6575.00
B.M.P. & Equipment Co.	4699.99
Balaji Enterprises	458426.00
Bharat Traders	56087.00
Bidyaa Traders	181744.00
Brain Engineering Works	22120.00
Blue Guards Security Services	33584.00
Chaperband Fakir Farooq Shah Manry	803.00
Chirmade Electronics	18000.00
Classic Arts	130600.00
Creative Business Systems	129414.00
DAINK Divya Marathi, Jalgaon	328547.00
Datadone Engineers	26239.00
Dhammal 24 Radio Network Ltd	1588.00
Diamond Tailors	10000.00
GANDHI FURNITURE	407071.00
Gandhi Traders	58887.00
GLOBARENA TECHNOLOGY PRIVATE LTD.	372500.00
HARSHAL AGENCIES	1288167.00
Dinesh Enterprises	5.00
Innovative Scientific Publication	
Jagdamba Traders	22388.00
Jahoor Shaikh	1024312.00
K.B. Associates	50044.00
Kailas Arts	5528.00
Kesarinaj (Weekly Kasarinaj)	9900.00
Kolhe Caterers	
Lokmat Media Pvt. Ltd.	51722.00
Lolab Tigers Security Services	50490.00
M/s Supersonic Electronics	10880.00
Mahajan Water Proofing (Prakash S Mahajan)	35.00
M/s Vijay Sound	28000.00
Manoj Graphics	
Masiro Trading Company	161900.00
Mighty Decorators	15000.00
MILAN PUBLICATION	212275.00

Sundry Creditors	
	Amount
Minakshi Electrices & Electronics	175372.00
Minu Deshmukh, Warsha	
Mr. Abul Madhukar Pali	490500.00
MR. DEVENDRA KADUBA GORE	9082.00
Mr. Ismaile Shah Degadu Shah(Ismaile Painter)	376810.00
Mr. Medhakar Gambhir Pali	886400.00
Mr. Mukeshkumar Kumawat	88573.00
Mr. Murad Shah	94975.00
Mr. Rajendrakumar Sani	137020.00
MR. S.L.PATIL	631400.00
Mr. Sanjay Dabhade	1864186.00
Mr. Shashikant Salukhe Cr Bal	1981.00
Mr. Vijay M. Bhargale (Architect)	57320.00
Mujib Jahar Pezlat	1577417.00
NARAYAN ELECTRIC STOERS	598.00
NIRALI PRAKASHAN	87357.60
Orsted Veneers and Ply	247842.60
PANCHSHEEL METAL INDUSTRIES	53319.00
Patel Arts	86760.00
POOJA BOOK INTERNATIONAL	25783.00
QUALITY BOOK DISTRIBUTOR	79879.00
Raj Battery & Auto Electrician	68400.00
Rajasthan Marble & Stones	5000.00
RAKSHA SECURITY FORCE	475170.00
Rompal Jangid	430536.00
Pardeshi Enterprises	24000.00
SHIV SHAKTI ELECTRONICS	6953.50
Shradha Stone Company	82000.00
Shree Anika Printers And Publications Paranyanagar	198939.00
Sai Machine Tools	8440.00
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	63878.00
SINDHU ELECTRONICS	252500.00
Sine Tek Educational Equipments	56250.00
Skyinet India Internet Services	147544.00
Tancore	10862.00
Tanustree Enterprises (Atharva)	327741.00
Technobil System	2050.00
Technotax 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
C&I Project	24000.00
IT RETC Club Program Grant	10000.00
Prize From NMU	400.00
Total	5745281.60



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.	438715.00
Salary Payable 2nd Shift	4410813.00
Salary Payable BE	32253973.00
Salary Payable ME	4411997.00
LIC OF INDIA PAYABLE	181985.00
Diploma photocopy fee payable	8400.00
Tuition Fee Payable	1989790.00
Exam Remuneration Payable	263291.00
Total	46661460.00

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	538048.00
Provident Fund Payable ME	45000.00
Provident Fund Payable 2nd shift	62741.00
PROF. TAX GCOE	1034575.00
PROF. TAX GCOEME	81100.00
PROF. TAX INDSHIFT	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	29715.10
Bank of Baroda BOB-PLA 19580200000181	2099006.00
Bank of Baroda Hostel 19580200000041	728022.00
Bank of Maharashtra 00070655353	1465062.79
GCOE-LIBRARY 23/975	2167.00
GCOE-PLA 23/976-GLCB	9078.00
GLCB GCOE GYMKHANA 21/637	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 837501003746	7767.48
SBI EBC SCHOLARSHIP A/C 32585740719	26631.19
Cash & Cash 2nd Shift	218956.00
Total	6236616.35

Schedule NO. 12	
Deposits	Amount
Electricity Security Deposit	51820.00
Gas Deposit	6790.00
Internet [Broad Band] Deposit	27000.00
Mobile Deposit	10500.00
Name Board(Midd) Deposit	300.00
Telephone Deposit	13800.00
Water Deposit	15850.00
Total	126920.00

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	69510.25
Student 2013-2014 Student	2645203.50
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	38514432.25

Schedule NO. 14	
College Staff	Amount
Second shift Staff Advance	399292.00
Degree Teaching Staff Advance	4191861.00
Master Teaching Staff Advance	314823.00
Degree Non Teaching Staff Advance	6281670.00
Other College Staff Advance	1782.00
Total	11169498.00

Schedule NO. 15	
Grand Receivable & Prepaid Exp	Amount
P.F. & Trs Amount Transfer To Other College	106574.00
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. Patpur	6000.00
K.C.E. Society College Of Engg. Jalgaon	1880.00
R C Patel Institute of Tech, Shirpur	6000.00
Sant Gadge Baba Engg. College, Bhusawal	8000.00
Shri Vile Parle Kelavani Mandal Engg. Collg. Dhule	6000.00
Shri Vile Parle Kelavani Mandal Pharmacy Col, Dhule	8000.00
SSVP Shivajinagar Dewre Engg. Dhule	42800.00
Total	80880.00



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

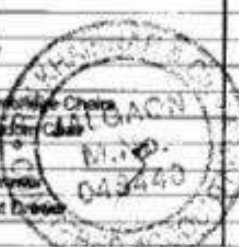
Schedule NO. 17 (Fixed Assets) Plant & Machinery						
Various Labs and P&M	Opening Balance	Additions before 30.9.2018	Additions after 30.9.2018	Total	Depreciation 15%	W.D.V.
BE LABORATORIES						
CHEMISTRY LAB	26318.98	0.00	0.00	26318.98	3948.00	22370.98
CIVIL LAB	49700.14	0.00	0.00	49700.14	7455.00	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	3267.00	18512.00
Electrical Lab	2297489.00	100941.00	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	67086.86	0.00	0.00	67086.86	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	8.86	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 (VESC))	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
	956369.00	0.00	0.00	956369.00	143456.00	812913.00
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
AQUA(ZAK) 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	112173.91
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	180024.00	0.00	180024.00	27754.00	152270.00
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	6326.00	0.00	0.00	6326.00	949.00	5379.00
OFFICE PRINTER	48328.00	15900.00	0.00	64228.00	9834.00	54394.00
Quad Copter (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
Sentry/Maple Vending Machine(Gets Hotel)	11143.00	0.00	0.00	11143.00	1871.00	9472.00
Scanner	5086.00	0.00	0.00	5086.00	760.00	4306.00
Solar Power System (Electricity)	251800.00	0.00	0.00	251800.00	37740.00	213960.00
Solar Project	33510.00	0.00	0.00	33510.00	5027.00	28483.00
SOLAR WATER HEATER	75199.80	0.00	0.00	75199.80	11280.00	63919.80
SOUND SYSTEM	10336.93	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/PABX 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 STUDIO 163 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	78866.52	0.00	0.00	78866.52	11833.00	67033.52
WATER DISPENSOR	2875.00	0.00	0.00	2875.00	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	10662.00	0.00	0.00	10662.00	1602.00	9060.00
WiFi Internet Accessories	148263.00	0.00	0.00	148263.00	22236.00	126027.00
XEROX MACHINE	331434.96	0.00	0.00	331434.96	49716.00	281718.96
	4234202.52	210034.00	1182100.00	5626336.52	755291.00	4871045.52
P&M total:	4234202.52	210034.00	1182100.00	5626336.52	755291.00	4871045.52
Vehicals						
Bus 48 Seater Ashok Leyland 2069	0.00	0.00	2275080.00	2275080.00	170631.00	2104449.00
Bus 48 Seater Ashok Leyland 2971	0.00	0.00	2275680.00	2275680.00	170678.00	2105008.00
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	148.00	826.91
	1896.31	0.00	4550760.00	4552656.31	341501.00	4211085.31
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	199.00	1792.60
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	61380.00	0.00	0.00	61380.00	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	29669.00	0.00	0.00	29669.00	2967.00	26802.00
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 Conference Chairs	18792.00	0.00	0.00	18792.00	1879.00	16913.00
Supreme Writing Table	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	2630.68	0.00	0.00	2630.68	263.00	2367.68
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	2857.00	0.00	0.00	2857.00	288.00	2569.00
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	40665.68	0.00	0.00	40665.68	4067.00	36598.68
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 30.9.2016	Additions after 30.9.2016	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 (EATC)	180547.25	1283.00	0.00	181830.25	18181.00	145649.25
GIRLS HOSTEL LIBRARY	25262.00	0.00	0.00	25262.00	2526.00	22736.00
LIBRARY BOOKS	1040713.96	10765.00	10306.00	1061784.96	106183.00	955601.96
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	167906.00	0.00	0.00	167906.00	16791.00	150847.00
LIBRARY BOOKS 2ND SHIFT	279519.00	0.00	0.00	279519.00	27952.00	251567.00
Total	2578588.94	12028.00	10306.00	2600922.94	259577.00	2341345.94



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, 2020** 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, 2020 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 : 15th Nov., 2020



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


(R.N.KHAIRNAR)
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, 2020

- 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.5,30,106.20/-, Processing Fee of Rs.1,53,600/-, Association fees of Rs 3,540/- and Software renewal charges of Rs 198535/- for F.Y. 2020-21 paid during the year and debited to Income and Expenditure A/c. TDS consultation fees of Rs 92,040/- and Library subscription of Rs 51,204/- for prior period paid and debited to Income and Expenditure A/c.
- 3) In B.E. Section the interest and charges for late payment of TDS of Rs.58,450/-, PT Late filing fees of Rs 2000/- and Provident Fund Damage of Rs.55,642/- 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.
- 4) During the year under consideration no TDS have been deducted on the News Paper Advertisement charges of Rs 47,124/-.
- 5) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2020 as per books of accounts is Rs.71,908/-. It is necessary to maintain minimum cash balance in hand.
- 6) During the year under consideration there are no transactions in Bank of Baroda Current A/c. Therefore, the balance of last year is continued as balance of current year.
- 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) 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 mis-statement. 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.



R. N. Khairnar
M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001

Tel - (0257) 2220890 Fax 0257- 2232374

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9) 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 1.4.2019, after considering addition to the asset during the year. The depreciation on the Computer has been charged @ 15%.

PLACE : JALGAON
DATED : 15th Nov., 2020



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, 2020**

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 1.4.2019, 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, 2020.

5) Contingencies and Event occurring after the balance sheet date: No such event.

6) Related Party Disclosure : NIL

7) Prior period items: TDS consultation fees of Rs 92,040/- and Library subscription of Rs 51,204/- for prior period paid and debited to Income and Expenditure A/c.

8) Investments: Investments in fixed deposits are shown at cost plus accrued interest up to 31-03-2020.

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)

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX
(VIDE RULE 17(1))
Godavari Foundation's

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

For the period from 01.04.2019 To 31.03.2020

Regd. No. F2246 JAL

EXPENDITURE	AMOUNT	INCOME	AMOUNT
EXPENSES FOR B.E.		INCOME FOR B.E.	
To Affiliation Fee	1 833600.00	By Fees Received - BE	5 34790513.25
Laboratory Expenses	2 143436.00	Hostel Fees Received - BE	5 1932460.00
Educational Expenses	3 454947.00		
Salary Expenses For Teaching	20554461.00	Interest On Saving A/c	13714.00
Salary Expenses For Non Teaching	8993400.00	Interest On FDR BE	416233.00
College Administrative Expenses	4 5260690.90		
Hostel Expenses	4 150530.00		
Depreciation on Fixed Assets (BE)	3189659.00		
Depreciation on Building	3460065.00		
EXPENSES FOR M.E.		INCOME FOR M.E.	
To Salary Expenses (ME) Teaching	3449360.00	By Fees Received - ME	5 2010162.00
Affiliation Fee	1 20000.00	Interest On FDR ME	160869.00
College Administrative Exp. (ME)	4 150800.00		
Educational Expenses	0.00		
Depreciation on Fixed Assets (ME)	45100.00		
EXPENSES FOR 2nd SHIFT		INCOME FOR 2nd SHIFT	
To Salary Expenses Teaching	2338062.00	By Fees Received - (2nd Shift)	5 2572232.00
Salary Expenses Non Teaching	286242.00	Interest On FDR (2nd Shift)	87450.00
Affiliation Fee	1 30106.20		
Laboratory Expenses	2 7349.00		
College Administrative Exp. (2nd Shift)	4 196829.00	By Excess of Expenditure	8271232.86
Educational Expenses	800.00	Over Income	
Depreciation on Fixed Assets (2nd Shift)	150469.00		
	50224926.10		50224926.10

For Godavari College Of Engineering

President / Principal
PLACE : JALGAON
DATE : 15th Nov, 2020

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For R. N. Khairnar & Co.
Chartered Accountant

R. N. Khairnar
Proprietor
M.No.48440
UDIN : 20048440AAAALJ2964



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

As On 31st March, 2020

Regd. No. F2246 JAL

LIABILITIES	Arabic	AMOUNT	ASSETS	Arabic	AMOUNT
TRUST FUND OR CORPUS		0.00	FIXED ASSETS		0.00
OTHER EARMARKED FUNDS			Land		6208320.00
College Development Fund 29348802.00		29348802.00	Building	16	31250419.50
Add: Current Year 0.00			Plant & Machinery & Lab. Equip. (RF)	17	14778507.91
Freeship/Scholarship		5887554.00	Plant & Machinery & Lab. Equip. (ME)	17	170091.00
			Plant & Machinery & Lab. Equip. (2nd)	17	690976.00
Library Books Cupboard Grant		2581.00	INVESTMENTS FOR BE		6340556.89
			INVESTMENTS FOR ME		2314245.00
			INVESTMENTS FOR 2nd Shift		1070533.00
LOANS (SECURED)		0.00	FURNITURE & FIXTURE	18	3641153.03
LOANS (UNSECURED)		0.00	LIBRARY BOOKS (BE)	19	1788091.94
			LIBRARY BOOKS (ME)	19	135762.00
			LIBRARY BOOKS (2nd Shift)	19	270843.00
ADVANCES & DEPOSITS			CURRENT ASSETS		
Deposits From Students 8		2153894.00	Furniture Work-In-Progress		3345692.00
Teaching Staff Security Deposit		511656.00	From Students	13	43748585.50
G.I.M.R.		1726.40	Grand Receivable & Prepaid Exp	15	170384.00
CURRENT LIABILITIES			Closing Stock	9	42558.80
Sundry Creditors 7		15041312.50	Advance To Staff	14	12384761.00
Accounts Payable & Provision 8 & 20		52918289.90	Prepaid Insurance		88920.00
Statutory Dues 10		1241649.90	LOANS/ADV. & DEPOSITS		
BRANCH & DIVISION			Deposits	12	125020.00
Godavari Foundation		117770172.96	CASH AND BANK BALANCE	11	8506614.30
			INCOME & EXPENDITURE A/C		67924803.98
			Opening Balance	79653571.14	
			Add: Current Year Deficit	8271232.65	
		225077736.86			225077736.86

For Godavari College Of Engineering

President / Principal
PLACE: JALGAON
DATE : 10th Nov., 2020

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For R. N. Khairnar & Co.
Chartered Accountant

R. N. Khairnar
Proprietor
M.No.48440
UDN : 20048440AAAALJ2984



Schedule No. 1

Affiliation Fee	BE	ME	2nd Shift	Hostel	Total
Affiliation	500000.00	0.00	30106.20	0.00	530106.20
Processing Fee	133600.00	20000.00	0.00	0.00	153600.00
Total	633600.00	20000.00	30106.20	0.00	683706.20

Schedule No. 2

Laboratory Expenses	BE	ME	2nd Shift	Hostel	Total
COMPUTER LAB EXP.	105075.00	0.00	0.00	0.00	105075.00
ELECTRICAL DEPT EXP.	2499.00	0.00	0.00	0.00	2499.00
Library Exp.	6244.00	0.00	0.00	0.00	6244.00
WORKSHOP LAB EXP.	29616.00	0.00	7349.00	0.00	36965.00
Total	143436.00	0.00	7349.00	0.00	150785.00

Schedule No. 3

Educational Expenses	BE	ME	2nd Shift	Hostel	Total
Internet Charges Be	187886.00	0.00	0.00	0.00	187886.00
Library Subscription	204817.00		0.00	0.00	204817.00
Program Exp.	30894.00	0.00	100.00	0.00	30994.00
Phonk Exp. 2020	15000.00	0.00	0.00	0.00	15000.00
Sports Exp.	16350.00	0.00	0.00	0.00	16350.00
Industrial Visit Exp	0.00	0.00	700.00		700.00
Total	454947.00	0.00	800.00	0.00	455747.00

Schedule No. 4

Administrative Exp.	BE	ME	2nd Shift	Hostel	Total
ADMISSION PROCESS EXP.	121567.00	0.00	7950.00	0.00	129517.00
Advertisement Exp. for Admission	5750.00	5000.00	18104.00	0.00	28854.00
Advertisement Exp. For Staff Recru	62124.00	0.00	0.00	0.00	62124.00
ASSOCIATION FEE	6400.00	0.00	0.00	0.00	6400.00
AUDIT FEE	174840.00	0.00	0.00	0.00	174840.00
BANK CHARGES	6163.90	0.00	233.00	0.00	6396.90
BOXER MH 19 J 1653 Exp	7927.00	0.00	0.00	0.00	7927.00
Bus Exp.	115565.00	0.00	0.00	0.00	115565.00
CLASS ROOM INSTRUMENT EXP.	25404.00	0.00	0.00	0.00	25404.00
CLEANING AND MAINTENANCE	13246.00	0.00	0.00	0.00	13246.00
DOMAIN REGISTRATION/RENEWAL	20515.00	0.00	0.00	0.00	20515.00
ENTERTAINMENT EXP	8400.00	0.00	0.00	0.00	8400.00
Electricity Charges	1488744.00	0.00	0.00	0.00	1488744.00
GARDEN EXP	20725.00	0.00	0.00	0.00	20725.00
GATHERING EXP.	66285.00	0.00	0.00	0.00	66285.00
GENERATOR EXP.	32975.00	0.00	0.00	0.00	32975.00
GIRLS HOSTEL EXP.	0.00	0.00	0.00	150530.00	150530.00



Administrative Exp.	BE	ME	2nd Shift	Hostel	Total
Honorium Exp.	3500.00	0.00	1000.00	0.00	4500.00
Late Filing Prof. Tax	2000.00	0.00	0.00	0.00	2000.00
LIC INSPECTION EXP.	17154.00	0.00	0.00	0.00	17154.00
MUNICIPAL TAX	98310.00	0.00	0.00	0.00	98310.00
News Paper Exps.	38851.00	0.00	0.00	0.00	38851.00
Confederation India Industries fee	17700.00	0.00	0.00	0.00	17700.00
PETROLE EXP.	48710.00	0.00	0.00	0.00	48710.00
POSTAGE EXP.	7977.00	0.00	0.00	0.00	7977.00
PRINCIPAL HOUSE RENT	40000.00	0.00	0.00	0.00	40000.00
PRINTING AND STATIONERY	25101.00	0.00	820.00	0.00	26021.00
Provident Fund Non Teaching (Admin Charges)	63488.00	0.00	2360.00	0.00	65848.00
Provident Fund Non Teaching (College Contr)	880571.00	0.00	24480.00	0.00	885031.00
Provident Fund Teaching (Admin Charges)	59640.00	10800.00	9567.00	0.00	80007.00
Provident Fund Teaching (College Contr)	780682.00	135000.00	113021.00	0.00	1028703.00
Provident Fund Intrest & Damage	55842.00	0.00	0.00	0.00	55842.00
REPAIRS AND MAINTENANCE	169952.00	0.00	0.00	0.00	169952.00
REPAIRS AND MAINTENANCE Building	4500.00	0.00	0.00	0.00	4500.00
Repairs And Maintenance Furniture	13931.00	0.00	0.00	0.00	13931.00
SECURITY CHARGES	135200.00	0.00	0.00	0.00	135200.00
SOFTWARE	204735.00	0.00	0.00	0.00	204735.00
Staff Training Program	5200.00	0.00	0.00	0.00	5200.00
STATIONERY EXP.	51046.00	0.00	0.00	0.00	51046.00
T.D.S. FEE/EXP.	58450.00	0.00	0.00	0.00	58450.00
Theory Practical Exam Nov Dec 2019	18850.00	0.00	0.00	0.00	18850.00
TELEPHONE EXP.	133236.00	0.00	0.00	0.00	133236.00
TRANSPORTAION EXP.	2075.00	0.00	150.00	0.00	2225.00
TRAVELLING EXP.	117907.00	0.00	18232.00	0.00	135239.00
University Fee Paid	33439.00	0.00	2100.00	0.00	35539.00
WATER CHARGES	9885.00	0.00	0.00	0.00	9885.00
XEROX EXP.	32728.00	0.00	1732.00	0.00	34460.00
				0.00	
Total	5265690.90	150900.00	199829.00	150530.00	5796849.90

Schedule NO. 5

Fees Received	Amount (BE Fee)	Amount (ME Fee)	Amount (2nd Shift Fee)	Hostel	Total
Tuition Fee	30893679.00	1847818.00	2353792.00	0.00	35105289.00
Development Fund	2861783.00	162364.00	208040.00	0.00	3252187.00
Alumni Association Fee	40500.00	0.00	0.00	0.00	40500.00
Book Bank Fee	350.00	0.00	0.00	0.00	350.00
Breakage	310.00	0.00	0.00	0.00	310.00
Hostel Admission Form	0.00	0.00	0.00	5700.00	5700.00
Hostel Rent	0.00	0.00	0.00	1926780.00	1926780.00
Building Rent	596000.00	0.00	0.00	0.00	596000.00
NAAC Committee Trav. Exp. Reimburse	82088.00	0.00	0.00	0.00	82088.00
University Exam Fee	2020.00	0.00	0.00	0.00	2020.00
Other Fee	249583.25	0.00	0.00	0.00	249583.25
Other Income	5500.00	0.00	0.00	0.00	5500.00
Tc Transfer Certificate Fee	28700.00	0.00	400.00	0.00	29100.00
Total	34760513.25	2010182.00	2572232.00	1932480.00	41275407.25



Schedule NO. 6	
Deposits From Student	Amount
Ebd Book Bank Deposit	12800.00
Cauton Money Deposit	1771962.00
Hd Hostel Deposit	133178.00
Labd Laboratory Deposit	167120.00
Lbd Library Deposit	248834.00
Total	2353894.00

Schedule NO. 7	
Sundry Creditors	Amount
Askar Tradem	581455.00
Agerwal Enterprises (Agerwal Shamsunder Vaidya)	74550.00
Ali Enterprises	100.00
Anand Digital	1350.00
ANURACHA ENTERPRISES	595309.00
Arvind Advertising & Selling Agencies Pvt.Ltd	19600.00
B.M.P. & Equipment Co.	4000.00
Balaji Enterprises	456426.00
Bharal Traders	56087.00
Bidyca Traders	181744.00
Bnari Engineering Works	22120.00
Blue Guards Security Services	66828.00
Chaparband Fakir Farooq Shah Mistry	900.00
Chirmade Electronics	18000.00
Classic Arts	100800.00
Confedration India Indury Fee Payable	17700.00
Creative Business Systems	122899.00
Datacone Engineers	26239.00
Dhammal 24 Radio Network Ltd	1588.00
GLOBARENA TECHNOLOGY PRIVATE LTD.	372500.00
HARSHAL AGENCIES	1200167.00
Dinesh Enterprises	197.00
Jagdamba Traders	22385.00
Jahoor Shaikh	1024312.00
K.B. Associates	10044.00
Kailas Arts	5529.00
Kesatrij (Weekly Kesatrij)	9900.00
Kamva and Shika NMJ Grant Exp. Payable	25920.00
Lekmat Media Pvt. Ltd.	51722.00
Lolab Tigers Security Services	42075.00
Mis Supersonic Electronics	10050.00
Mahajan Water Proofng (Prakish S Mahajan)	35.00
Maharashtra Chamber Of Commerce Fee Payable	3540.00
Mesira Trading Company	191300.00
Mighty Decorators	13000.00
MILAN PUBLICATION	212275.00

Sundry Creditors	
	Amount
Minaksh Electricals & Electronics	86353.00
Mr. Abul Madhukar Patil	490500.00
MR. DEVENDRA KADUBA GORE	9082.00
Mr. Ismile Shah Dagadu Shah(Ismile Painter)	326810.00
Mr. Madhukar Gambhir Patil	899490.00
Mr. Mukeshkumar Kumawat	68573.00
Mr. Murad Shah	94975.00
Mr. Rajendrakumar Saini	125475.00
MR. S. I. PATIL	631436.00
Mr. Sanjay Dabhrade	1864196.00
Mr. Shashikant Salukhe Cr Bai	1681.00
Mr. Vjay M. Bhangale (Architect)	57329.00
Suresh Electricals	-6000.00
Mujib Jatur Finjan	1577417.00
NARAYAN ELECTRIC STOERS	538.00
NIRALI PRAKASHAN	74519.00
Orchid Veneers and Ply	247842.00
PANCHSHEEL METAL INDUSTRIES	53319.00
Patel Arts	86780.00
POOJA BOOK INTERNATIONAL	783.00
QUALITY BOOK DISTRIBUTOR	67807.00
Raj Battery & Auto Electrician	69480.00
Rajasthan Marble & Stones	5080.00
RAKSHA SECURITY FORCE	475170.00
Rampal Jangid	205964.00
Pardeshi Enterprises	24000.00
Parishram Enterprises	-60000.00
SHIV SHAKTI ELECTRONICS	6963.50
Shradha Stone Company	42000.00
Shree Anvika Printers And Publishers Punyranagan	198939.00
Sai Machine Tools	9440.00
Right Multimedia Pvt. Ltd	34340.00
Shree Madhusudan Electric Services	2006.00
Shri Gurukrupa Marble & Granite	2900.00
SHRIKANT MUDRANALAY	241483.00
SHIRANG PRAKASHAN PVT. LTD.	30135.00
Shubham Sales Enterprises	15550.00
SIFY TECHNOLOGIES LIMITED	83578.00
SINDHU ELECTRONICS	252500.00
Sine Tek Educational Equipments	56250.00
Skynet India Internet Services	544.00
Soyo systems	67500.00
Tancare	10862.00
Tanustree Enterprises (Aharva)	327741.00
Technobit System	2050.00
Technotux Solutions	-17800.00
Tubi Extrusions Ltd	4323.00
UMA ENTERPRISES	12812.00
Umesh Concrete Product	11165.00
VISHAL AGENCIES	332604.00
ZENON SYSTEM PVT. LTD.	386350.00
Yamuna Technology	-30000.00
CSI Project	24000.00
IIT RETC Club Program Grand	10000.00
Prize From NMU	400.00
Total	16941312.00



Plant & Machinery

Various Labs and P&M	Opening Balance	Additions before 30.9.2019	Additions after 30.9.2019	Total	Depreciation 15%	W.D.V.
DISTRIBUTION PANNEL	1201.93	0.00	0.00	1201.93	180.00	1021.93
Electric Generator 100 KVA	1084655.00	0.00	0.00	1084655.00	162698.00	921957.00
ELECTRIC MOTOR (WATER)	5353.31	0.00	0.00	5353.31	803.00	4550.31
Electric Vibrator 2 HP	5350.00	0.00	0.00	5350.00	803.00	4547.00
FAN	112171.91	0.00	0.00	112171.91	16826.00	95345.91
FINGRE PRINT SCANNER	1495.00	0.00	0.00	1495.00	224.00	1271.00
Fire Fighting Equi. & System	368380.00	0.00	0.00	368380.00	55257.00	313123.00
GAS FITTING (CANTEEN)	416.38	0.00	0.00	416.38	62.00	354.38
GIRLS HOSTEL COMPUTER LAB	13994.00	0.00	0.00	13994.00	2099.00	11895.00
GYMNASIAM EQUIPMENT	1365.75	0.00	0.00	1365.75	205.00	1160.75
HANDY CAMERA	1623.75	0.00	0.00	1623.75	244.00	1379.75
INTERCOM SYSTEM	38184.00	0.00	0.00	38184.00	5729.00	32455.00
I.P. CAMERA	4226.00	0.00	0.00	4226.00	634.00	3592.00
LAPTOP	279799.00	0.00	0.00	279799.00	41970.00	237829.00
LT Pannel Board	157270.00	0.00	0.00	157270.00	23591.00	133679.00
Laptop For Office	105237.00	0.00	0.00	105237.00	15786.00	89451.00
Lawn Cutler Machine(Garden)	18220.00	0.00	0.00	18220.00	2733.00	15487.00
LOCK	14468.96	0.00	0.00	14468.96	2170.00	12298.96
MINI WATER COOLER	4279.42	0.00	0.00	4279.42	642.00	3637.42
NOTE(CURRENCY) COUNTING MACHINE	5379.00	0.00	0.00	5379.00	807.00	4572.00
OFFICE PRINTER	54594.00	0.00	0.00	54594.00	8189.00	46405.00
Quad Copter (Drin)	14152.00	0.00	0.00	14152.00	2123.00	12029.00
Rain Water Harvesting System	7875.00	0.00	0.00	7875.00	1181.00	6694.00
Refrigrator	9320.00	0.00	0.00	9320.00	1398.00	7922.00
R.O. SYSTEM	291347.25	206350.00	9198.00	508895.25	75344.00	433551.25
Sanitary Napkin Vending Machine(Cafe Heater)	9472.00	0.00	0.00	9472.00	1421.00	8051.00
Scanner	4396.00	0.00	0.00	4396.00	659.00	3696.00
Solar Power System (Electricy)	213860.00	0.00	0.00	213860.00	32079.00	181781.00
Solar Project	28483.00	0.00	0.00	28483.00	4272.00	24211.00
SOLAR WATER HEATER	63919.50	0.00	0.00	63919.50	9588.00	54331.50
SOUND SYSTEM	14236.93	0.00	0.00	14236.93	2136.00	12100.93
STD/PCO	218.25	0.00	0.00	218.25	33.00	185.25
TELEPHONE/FAX/PABX INSTRU.	115842.09	0.00	0.00	115842.09	17376.00	98466.09
TELEVISION COLOR SET	86283.76	0.00	0.00	86283.76	12943.00	73340.76
THELA GADI	26.25	0.00	0.00	26.25	4.00	22.25
TOSHIBA E-STUDIO 167 NETWORK PRINTER	7473.00	0.00	0.00	7473.00	1121.00	6352.00
VIBRATOR MACHINE	5511.04	0.00	0.00	5511.04	827.00	4684.04
WATER COOLER	67063.52	0.00	7900.00	74963.52	10661.00	64302.52
WATER DISPENSOR	2274.00	0.00	0.00	2274.00	341.00	1933.00
WATER FILTER	15.87	0.00	0.00	15.87	2.00	13.87
WATER METER FOR P-62	4129.00	0.00	0.00	4129.00	619.00	3510.00
WATER SUB PUMPSET	9080.00	59520.00	12320.00	81020.00	11229.00	69791.00
WFI Internet Accessories	126015.00	0.00	0.00	126015.00	18902.00	107113.00
XEROX MACHINE	281719.96	0.00	0.00	281719.96	42258.00	239461.96
Total	4871046.52	304127.00	206133.00	5381306.52	791737.00	4589569.52
2ND SHIP P&M						
	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
P&M total :	4871046.52	304127.00	206133.00	5381306.52	791737.00	4589569.52
Vehicals						
Bus 48 Seater Ashok Leyland 2999	2104449.00	0.00	0.00	2104449.00	315887.00	1788562.00
Bus 48 Seater Ashok Leyland 2971	2105004.00	0.00	0.00	2105004.00	315751.00	1789253.00
BAJAJ BOXER	443.93	0.00	0.00	443.93	67.00	376.93
BAJAJ SCHOOTER	339.47	0.00	0.00	339.47	51.00	288.47
METEDOR	628.91	0.00	0.00	628.91	94.00	534.91
Total	1612.31	0.00	0.00	4211065.31	631660.00	3579405.31
Grand Total :	13653573.91	313331.00	206133.00	18382490.91	2741916.00	15640574.91



Schedule NO. 8	
Accounts Payable & Provisions	Amount
Ashu Portal Data Filing charges	3500.00
Conduction of Exam	45920.00
Digital Evaluation Cap	30.00
Electricity Charges Payable	82690.00
Excess Fee Payable	659145.00
INTERNET TELEPHONE CHARGES PAYABLE	4835.00
NEET Exam. Remm. Payable	4091.00
News Payable Bll Payable	2357.00
Photocopy Ans. Book Fee Payable	12270.00
R.N. KHARNAR & CO.	595151.00
Salary Payable	55034.00
Telephone Charges Payable	10002.00
Theory/Practical Exam. Nov 2018	14400.00
Theory/Practical Winter 2nd Shift Exam. Nov 2018	19000.00
Theory/Practical Exam. 2nd Apr/May 2019	17200.00
Theory/Practical Exam. 2nd Dec 2018	72710.00
Salary Payable 2nd Shift	4888724.00
Salary Payable BE	38550509.00
Salary Payable ME	5719898.00
LIC OF INDIA PAYABLE	181475.00
Diploma photocopy fee payable	8400.00
Tuition Fee Payable	1899760.00
Total	52837609.00

Schedule NO. 9	
Closing Stock	Amount
Hostel Form Stock	1939.80
2nd Shift Lab Manuals	36000.00
Sanitary Napkin (Stock)	4617.00
Total	42556.80

Schedule NO. 10	
Statutory Dues	Amount
Provident Fund Payable BE	573384.00
Provident Fund Payable ME	52500.00
Provident Fund Payable 2nd shift	49030.00
PROF. TAX GCOE	475500.00
PROF. TAX GCOEME	38800.00
PROF. TAX INDSHIFT	45400.00
TDS-PARTY	7035.00
Total	1241648.00

Schedule NO. 11	
Bank And Cash Balances	Amount
BANK OF BARODA 18580200000031	28716.10
Bank of Baroda BOB-PLA 19580200000181	5087114.95
Bank of Baroda Hostel 19580200000041	10058.00
Bank of Maharashtra 6007065353	1824579.45
GCOE-LIBRARY 23/975	2255.00
GCOE-PLA 23/976-GLCB	9448.00
GLCB GCOE-GYMRKHANA 21/637	87193.00
Godavari Laxmi Co-Op Bank Ltd 21/26	382458.87
Godavari Laxmi Co-Op Bank Ltd 21/632	750506.25
I.C.I.C.I BANK 037501003746	307449.58
SBI EBC SCHOLARSHIP A/C 32985740719	28831.10
Cash & Cash 2nd Shift	71908.00
Total	3889614.30

Schedule NO. 12	
Deposits	Amount
Electricity Security Deposit	51620.00
Gas Deposit	6730.00
Internet [Broad Band] Deposit	27000.00
Mobile Deposit	10500.00
Name Board[Midi] Deposit	300.00
Telephone Deposit	13800.00
Water Deposit	15910.00
Total	125920.00

Schedule NO. 13	
Receivable From Student	Amount
STUDENT 2009-2010 Student	-158035.00
STUDENT 2010-2011 Student	79360.00
STUDENT 2011-2012 Student	333942.00
STUDENT 2012-2013 Student	840422.50
Student 2013-2014 Student	2570880.00
Student 2014-2015 Student	2888463.00
Student 2015-2016 Student	5017612.00
Student 2016-2017 Student	3657574.75
Student 2017-2018 Student	7339480.25
Student 2018-2019 Student	11208600.00
Student 2019-2020 Student	10183536.00
Total	43748586.50

Schedule NO. 14	
College Staff	Amount
Second shift Staff Advance	413549.00
Degree Teaching Staff Advance	4321845.00
Master Teaching Staff Advance	482823.00
Degree Non Teaching Staff Advance	7173238.00
Other College Staff Advance	3306.00
Total	12394761.00

Schedule NO. 15	
Grand Receivable & Prepaid Exp	Amount
P.F. & Tds Amount Transfer To Other College	168574.00
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	6000.00
Shri Vile Parle Kalavani Mandal Engg. Collg. Dhule	6000.00
Shri Vile Parle Kalavani Mandal Pharmacy Col. Dhule	6000.00
SSVP Shrivajrao Devre Engg. Dhule	42800.00
Total	80680.00



**Schedule NO. 16
Building**

Particulars	Opening Balance	Additions before 30.9.2019	Additions after 30.9.2019	Total	Depreciation 10%	W.D.V.
Building	3288721.00	0.00	0.00	3288721.00	328872.00	2959849.00
Building On Plot No. P-61 & P-62	664582.00	0.00	0.00	664582.00	66458.00	598124.00
New Building	30037676.50	0.00	0.00	30037676.50	3003768.00	27033908.50
Building-3 Work-in-Progress	0.00	300192.00	219326.00	519520.00	40986.00	478534.00
Building Work-in-Progress	200005.00	0.00	0.00	200005.00	20001.00	180004.00
Building Total :	3419984.50	300192.00	219326.00	3471056.50	346995.00	3124061.50

**Schedule NO. 17 (Fixed Assets)
Plant & Machinery**

Verious Labs and P&M	Opening Balance	Additions before 30.9.2019	Additions after 30.9.2019	Total	Depreciation 15%	W.D.V.
BE LABORATORIES						
CHEMISTRY LAB	22370.98	0.00	0.00	22370.98	3356.00	19014.98
CIVIL LAB	42245.14	0.00	0.00	42245.14	6337.00	35908.14
COMPUTER CENTER	247016.00	0.00	0.00	247016.00	37052.00	209964.00
COMPUTER LAB	2014613.12	0.00	0.00	2014613.12	302162.00	1712451.12
COMPUTER - MCA	18512.00	0.00	0.00	18512.00	2777.00	15735.00
Electrical Lab	2042898.00	0.00	0.00	2042898.00	306436.00	1736463.00
ELECTRICAL MACHINE LAB	330445.28	0.00	0.00	330445.28	49567.00	280878.28
ELECTRONICS LAB	625223.60	0.00	0.00	625223.60	93784.00	531439.60
ENGLISH LAB & APTITUDE LAB	102269.00	0.00	0.00	102269.00	15340.00	86929.00
LIBRARY COMPUTER LAB	30193.00	0.00	0.00	30193.00	4529.00	25664.00
MECHANICAL LAB	908881.31	0.00	0.00	908881.31	136332.00	765749.31
MICROPROCESSOR LAB	48523.86	0.00	0.00	48523.86	7279.00	41244.86
PHYSICS LAB	370310.17	0.00	0.00	370310.17	55547.00	314763.17
TRAINING & PLACEMENT DEPT.	28834.75	0.00	0.00	28834.75	4325.00	24509.75
Video Lectures	9537.00	0.00	0.00	9537.00	1431.00	8106.00
WORKSHOP LAB	934022.87	6204.00	0.00	940226.87	141484.00	801742.87
Total	7767896.08	9204.00	0.00	7777100.08	1166967.00	6610133.08
ME LABORATORIES						
Embeded System Desing (ME)	186463.00	0.00	0.00	186463.00	27969.00	158494.00
Robotics Lab (ME (VESD))	13643.00	0.00	0.00	13643.00	2046.00	11597.00
Total	200106.00	0.00	0.00	200106.00	30015.00	170091.00
2ND SHIP LABORATORIES						
2ND SHIFT ELECTRICAL LAB	67084.00	0.00	0.00	67084.00	10063.00	57021.00
CHEMISTRY LAB 2nd Ship	2712.00	0.00	0.00	2712.00	407.00	2305.00
Computer Lab 2nd Ship	33377.00	0.00	0.00	33377.00	5007.00	28370.00
MECHANICAL LAB 2nd Shift	678508.00	0.00	0.00	678508.00	101770.00	576738.00
Welding Machine 2nd Ship	30243.00	0.00	0.00	30243.00	4536.00	25707.00
Induction Shegadi	989.00	0.00	0.00	989.00	148.00	841.00
Total	812913.00	0.00	0.00	812913.00	121937.00	690976.00
Lab total :	8700915.08	9204.00	0.00	8790119.08	1318519.00	7471600.08
Other Plant & Machinery						
AIR CONDITIONER	222209.00	0.00	0.00	222209.00	33331.00	188878.00
Air Cooler	66484.00	0.00	0.00	66484.00	9973.00	56511.00
AQUAGARD CLASSIC	261.35	0.00	0.00	261.35	39.00	222.35
Aqua Guard Filter	3193.00	0.00	0.00	3193.00	479.00	2714.00
BIOMETRIC FINGER PRINT READER	60100.00	0.00	0.00	60100.00	9015.00	51085.00
BOARING	6647.36	26757.00	0.00	32404.36	4861.00	27543.36
Canon Digital Photocopier IR 2520	33558.00	0.00	0.00	33558.00	5034.00	28524.00
CCTV Camera & Accessories	48315.00	0.00	88840.00	137155.00	13610.00	123545.00
CHEMICAL LAB GLASS WARE	6591.00	0.00	0.00	6591.00	1439.00	5152.00
CLASS ROOM INSTRUMENT	338840.00	0.00	0.00	338840.00	50826.00	288014.00
CLASSROOM STABILIZER	21501.00	0.00	0.00	21501.00	3225.00	18276.00
Computer For Mechanical Dep	317902.00	7800.00	0.00	325702.00	48855.00	276847.00
Computer Peripherals	29076.00	3600.00	0.00	32676.00	4801.00	27775.00
COMPUTER SYSTEM FOR OFFICE	30549.00	0.00	87875.00	118424.00	11173.00	107251.00
DIGITAL CAMERA	43532.00	0.00	0.00	43532.00	6530.00	37002.00



**Schedule NO. 18
Furniture and Fixure**

Particulars	Opening Balance	Additions before 30.9.2019	Additions after 30.9.2019	Total	Depreciation	W.D.V.
					10%	
Asm. Officer Cupboards	3167.40	0.00	0.00	3167.40	317.00	2850.40
Bed And Mattress	20623.00	0.00	0.00	20623.00	2062.00	18741.00
Benches	259872.16	0.00	0.00	259872.16	25987.00	233885.16
Black Board	8869.33	0.00	0.00	8869.33	887.00	7982.33
Canteen Big Table	3259.22	0.00	0.00	3259.22	326.00	2933.22
Canteen Counter	2517.93	0.00	0.00	2517.93	252.00	2265.93
Canteen Small Table	1738.60	0.00	0.00	1738.60	174.00	1564.60
Cash Counter Cabin	70859.00	0.00	0.00	70859.00	7086.00	63773.00
Class Room Table	3784.75	0.00	0.00	3784.75	378.00	3388.75
Comp. Lab Furniture	69896.64	0.00	0.00	69896.64	6990.00	62908.64
Computer Center Chair	37817.00	0.00	0.00	37817.00	3782.00	33855.00
Computer Table	207333.57	0.00	0.00	207333.57	20733.00	186600.57
Delux Shaper Chair-Library	55251.00	0.00	0.00	55251.00	5525.00	49726.00
Desk	877.10	0.00	0.00	877.10	88.00	789.10
Dining Table	2482.08	0.00	0.00	2482.08	248.00	2234.08
Display Character Board	14461.00	0.00	0.00	14461.00	1446.00	13015.00
Elec. Machine Lab Table	4766.77	0.00	0.00	4766.77	477.00	4289.77
Electrical Lab Table	100191.00	0.00	0.00	100191.00	10019.00	90172.00
E&Tc Lab Chairs	56660.00	0.00	0.00	56660.00	5666.00	50994.00
E&Tc Round Table	214009.00	0.00	0.00	214009.00	21401.00	192608.00
Executive Chairs	56963.00	0.00	0.00	56963.00	5696.00	51267.00
File Cabinet With Glass	7455.00	0.00	0.00	7455.00	746.00	6709.00
Furniture - Mca	2676.00	0.00	0.00	2676.00	268.00	2408.00
Glass Black Board	13188.96	0.00	0.00	13188.96	1319.00	11869.96
Glass Cupboard	42652.44	0.00	0.00	42652.44	4265.00	38387.44
Graphics Hall Ex. Chair	33696.00	0.00	0.00	33696.00	3390.00	30306.00
Graphics Table	132462.94	0.00	0.00	132462.94	13246.00	119216.94
Hoebel Cot	36452.57	0.00	0.00	36452.57	3645.00	32807.57
Laboratory Table	20136.56	0.00	0.00	20136.56	2014.00	18122.56
Lab Rack	22645.00	0.00	0.00	22645.00	2265.00	20380.00
Ladies Hostel Cupboard	31371.86	0.00	0.00	31371.86	3137.00	28234.86
Library Book Case	26882.00	0.00	0.00	26882.00	2688.00	24194.00
Library Counter	4301.86	0.00	0.00	4301.86	430.00	3871.86
Library Cupboard	125984.81	0.00	0.00	125984.81	12598.00	113386.81
Library Periodical Display Rack	17207.00	0.00	0.00	17207.00	1721.00	15486.00
Library Rack	16943.86	0.00	0.00	16943.86	1694.00	15249.86
Library Table	7992.35	0.00	0.00	7992.35	799.00	7193.35
Library Table With Glass	106565.00	0.00	0.00	106565.00	10657.00	97708.00
Moulded Chair	147867.74	0.00	0.00	147867.74	14787.00	133080.74
Name Plates	81528.16	100.00	0.00	81628.16	8163.00	73465.16
New Building Cabin	1757.79	0.00	0.00	1757.79	176.00	1581.79
Notice Board	34843.70	0.00	0.00	34843.70	3484.00	31359.70
Office Chair	11442.00	0.00	0.00	11442.00	1144.00	10298.00
Office Counter	2834.55	0.00	0.00	2834.55	283.00	2551.55
Office Table	126233.23	0.00	0.00	126233.23	12623.00	113610.23
Peigenhol Cupboard 12 Locker	3316.00	0.00	0.00	3316.00	332.00	2984.00
Peigenhol Cupboard 8 Locker	3074.00	0.00	0.00	3074.00	307.00	2767.00
Peiment	13533.18	0.00	0.00	13533.18	1353.00	12180.18
Physics Dept Round Table	86149.00	0.00	0.00	86149.00	8615.00	77534.00
Physics Lab Chairs	47943.00	0.00	0.00	47943.00	4794.00	43149.00
Plastic Stools	3185.20	0.00	0.00	3185.20	317.00	2868.20
Podium	1102.80	0.00	0.00	1102.80	110.00	992.80
President Cabin	3735.24	0.00	0.00	3735.24	374.00	3361.24
Principal Office Furniture	287355.30	0.00	0.00	287355.30	28736.00	258619.30
Principal Table	2098.39	0.00	0.00	2098.39	210.00	1888.39
Reception Counter	7031.20	0.00	0.00	7031.20	703.00	6328.20
Revolving Chair	269442.91	0.00	0.00	269442.91	26944.00	242498.91
Sign Board	781.57	0.00	0.00	781.57	78.00	703.57
Simple Table	425.71	0.00	0.00	425.71	43.00	382.71
Sofa Set	24401.07	0.00	0.00	24401.07	2440.00	21961.07



Furniture and Fixure

Particulars	Opening Balance	Additions before 30.9.2019	Additions after 30.9.2019	Total	Depreciation 10%	W.D.V.
Staff Table	988.04	0.00	0.00	988.04	98.80	889.24
Steel Cupboard	220362.28	0.00	0.00	220362.28	22036.23	198326.05
Steel Cupboard-Mca	3592.00	0.00	0.00	3592.00	359.20	3232.80
Steel Cupboard W Locker	24362.00	0.00	0.00	24362.00	2436.20	21925.80
Steel Rack Office	31717.00	0.00	0.00	31717.00	3171.70	28545.30
Stool	7330.49	0.00	0.00	7330.49	733.05	6597.44
Study Chair	80619.00	0.00	0.00	80619.00	8061.90	72557.10
Study Table	120852.67	0.00	0.00	120852.67	12085.27	108767.40
S Type Chair	4847.29	0.00	0.00	4847.29	484.73	4362.56
Sub Table	1361.19	0.00	0.00	1361.19	136.12	1225.07
Supreme Cambridge Chairs	18913.00	0.00	0.00	18913.00	1891.30	17021.70
Supreme Wisdom Chair	272945.00	0.00	0.00	272945.00	27294.50	245650.50
Table Glass	954.60	0.00	0.00	954.60	95.46	859.14
Table With Drawer	7728.18	0.00	0.00	7728.18	772.82	6955.36
Table Without Drawer	12763.04	0.00	0.00	12763.04	1276.30	11486.74
Teapoy	7539.00	0.00	0.00	7539.00	753.90	6785.10
T.V. Table	2367.69	0.00	0.00	2367.69	236.77	2130.92
Waiting Room Table L. Hostal	1108.57	0.00	0.00	1108.57	110.86	997.71
Water Tank	141958.00	0.00	0.00	141958.00	14195.80	127762.20
White Board	2391.00	0.00	0.00	2391.00	239.10	2151.90
Wooden Ply Chair -Library	20719.00	0.00	0.00	20719.00	2071.90	18647.10
Workshop Table	6031.82	0.00	0.00	6031.82	603.18	5428.64
Writing Top Chair	36599.68	0.00	0.00	36599.68	3659.97	32939.71
Degree Furniture Total	4035308.03	100.00	0.00	4035408.03	403541.00	3631867.03
2nd ship Furniture						
STEEL CUPBOARD 2nd ship	10318.00	0.00	0.00	10318.00	1031.80	9286.20
2nd ship Furniture Total	10318.00	0.00	0.00	10318.00	1031.80	9286.20
Grand Furniture Total :	4045626.03	100.00	0.00	4045726.03	404573.00	3641153.03

**Schedule NO. 19
Library Books**

Particulars	Opening Balance	Additions before 30.9.2019	Additions after 30.9.2019	Total	Depreciation 10%	W.D.V.
Departmental Library Books (Mechanical)	30400.00	0.00	0.00	30400.00	3040.00	27360.00
DEPARTMENTAL LIBRARY (APP. SCI.)	7728.00	0.00	0.00	7728.00	772.80	6955.20
DEPARTMENTAL LIBRARY BOOKS (CCMP)	173141.73	0.00	0.00	173141.73	17314.17	155827.56
DEPARTMENTAL LIBRARY BOOKS (SATC)	145629.25	0.00	0.00	145629.25	14562.93	131066.32
GRLS HOSTEL LIBRARY	22783.00	0.00	0.00	22783.00	2278.30	20504.70
LIBRARY BOOKS	1496121.98	0.00	45404.00	1541525.98	154152.60	1387373.38
LIBRARY BOOKS-BCA	1591.00	0.00	0.00	1591.00	159.10	1431.90
LIBRARY BOOKS-BOOK BANK	11800.00	0.00	0.00	11800.00	1180.00	10620.00
LIBRARY BOOKS-MCA	49699.00	0.00	0.00	49699.00	4969.90	44729.10
	1938841.94	0.00	45404.00	1984245.94	198424.59	1785821.35
Library Books - ME	150847.00	0.00	0.00	150847.00	15084.70	135762.30
LIBRARY BOOKS 2ND SHIFT	251557.00	0.00	49998.00	299555.00	29955.50	269600.00
GrandTotal	2341345.94	0.00	92098.00	2433443.94	238739.00	2194704.94



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, 2021** 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, 2021 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 : 27th Nov., 2021



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


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




PRINCIPAL
Godavari College of Engineering

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF ENGINEERING, JALGAON

Remarks Forming part of our Audit Report for the year ended on 31st March, 2021

- 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.157000/-, Processing Fee of Rs.118000/-, Library subscription of Rs 59,490/- and Provident Fund of Rs. 7500/- for prior period paid and debited to Income and Expenditure A/c.
- 3) Library Subscription PT Late filing fees of Rs 1600/- and 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.
- 4) During the year under consideration no TDS have been deducted on the Mechanical Lab Equipment repairing charges of Rs 30090/-.
- 5) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2021 as per books of accounts is Rs.43193/- . It is necessary to maintain minimum cash balance in hand.
- 6) During the year under consideration there are no transactions in Bank of Baroda Current A/c. Therefore, the balance of last year is continued as balance of current year.
- 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) 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 mis-statement. 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.




PRINCIPAL
Godavari College of Engineering
Jalgaon (M.S.)



R. N. Khairnar
M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001

Tel - (0257) 2220890 Fax 0257- 2232374

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9) 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 1.4.2020, after considering addition to the asset during the year. The depreciation on the Computer has been charged @ 15%.

PLACE : JALGAON
DATED : 27th Nov., 2021



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


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




PRINCIPAL
Godavari College of Engineering
Jalgaon. (M. S.)

**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, 2021**

- 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 1.4.2020, 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, 2021.
- 5) Contingencies and Event occurring after the balance sheet date: No such event.
- 6) Related Party Disclosure : NIL
- 7) Prior period items: Library subscription of Rs 59490/- and Provident Fund of Rs. 7500 for prior period paid and debited to Income and Expenditure A/c.
- 8) Investments: Investments in fixed deposits are shown at cost plus accrued interest up to 31-03-2021.
- 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)

PRINCIPAL
Godavari College of Engineering
Jalgaon. (M.S.)

Godavari Foundation's
GODAVARI COLLEGE OF ENGINEERING
Receipt & Payment A/c

For The Period From 1st April 2020 to 31st March 2021

Regd. No. F2246 JAL

Receipt	Amount	Amount	Payment	Amount
Opening Balance			Expences BE	
Cash In Hand	71906.00		Salary paid Teaching	9107186.00
Bank Balance	8497706.30	8569614.30	Salary paid Non Teaching	7077138.00
Receipt (Fees)			Provident Fund Non Teaching (Admin Charges)	58940.00
Fee BE/ME/2nd Shift		19058196.75	Provident Fund Non Teaching (College Contr)	800030.00
Other Receipt			Provident Fund Teaching (Admin Charges)	56205.00
Xerox Charges	1400		Provident Fund Teaching (College Contr)	765143.00
Alumni Association Fee	9200		Affiliation	62000.00
Other Fee	18500		Processing Fee	118000.00
Book Bank Fee	2190		Laboratory Fee	80086.00
BREAKAGE	238		ADMISSION PROCESS EXP.	35818.00
Building Rent	288000		BANK CHARGES	5167.65
INTEREST	10088		BOXER MH 19 J 1653 Exp.	2150.00
TC TRANSFER CERTIFICATE FEE	20600	350214.00	Bus Exp.	15350.00
Accounts Payable			CLEANING AND MAINTENANCE	89317.00
Online Unreconcile Fee		3000.00	Exam exp.	19114.00
POLY 2ND SHIFT FEE Payable		2450.00	Conference Reg. Fee	17700.00
Freeship/Scholarship Payable		54080.00	DSC Exp.	4350.00
DBATU Theory exam nov/dec 2019 Payable		39760.00	Electricity Charges BE	877890.00
Theory Exam. Remm may20 Payable		700.00	Entertainment Exp.	17538.00
2nd Shift Exam 2020 Payable		7000.00	GARDEN EXP. BE	22725.00
			GENERATOR EXP. BE	18863.00
			Late Return Filing PT	1600.00
			Library Subscription	252914.00
			MUNCIPAL TAX	94954.00
			News Paper Exps.	31430.00
			Office Exp.	3950.00
			PETROL EXP.	35075.00
			POSTAGE EXP.	1782.00
			PRINTING AND STATIONERY	4290.00
			REPAIRS AND MAINTENANCE	103918.00
			REPAIRS AND MAINTENANCE Building	52950.00
			Sports Exp.	4500.00
			STATIONERY EXP.	25199.00
			TELEPHONE EXP. BE	103831.00
			TRANSPORTAION EXP.	2810.00
			TRAVELLING EXP.	65870.00
			Expences ME	
			Salary paid Teaching Staff ME	2395268.00
			Provident Fund Teaching (Admin Charges)	10394.00
			Provident Fund Teaching (College Contr)	142201.00
			Affiliation	45000.00
			Expences 2nd Shift Diploma	
			Salary Paid 2nd Shift Teaching	2327260.00
			Salary Paid 2nd Shift Non Teaching	28600.00
			Provident Fund Non Teaching (Admin Charges)	1885.00
			Provident Fund Non Teaching (College Contr)	25884.00
			Provident Fund Teaching (Admin Charges)	5803.00
			Provident Fund Teaching (College Contr)	79737.00
			Admission Process Exp.	3829.00
			Affiliation	30000.00
			Clening and Maint	3000.00
			Generator Exp	3000.00
			PETROL EXP.	610.00
			STATIDNERY EXP.	2430.00
			TRAVELLING EXP.	6335.00




PRINCIPAL
 Godavari College of Engineering
 Jaigaon, (M.S.)



Godavari Foundation's
GODAVARI COLLEGE OF ENGINEERING
Receipt & Payment A/c

For The Period From 1st April 2020 to 31st March 2021

Regd. No. F2246 JAL

Receipt	Amount	Payment	Amount
Branch / Divisions GODAVARI FOUNDATION		Deposit	
		STUDENT DEPOSIT	21000.00
		Current Liabilities	
		Provisions	7697364.75
		Payment Of Supplier	1601616.00
		Current Assets	
		Advance To Staff	1903955.00
		Fixed Assets	
		Building	
		Plant And Machinery & Lab BE	325077.00
	Furniture & Fixture	300000.00	
	Closing Balance		
	Cash in Hand	43193.00	
	Bank Balance	7345191.65	
	44184238.05		44184238.05

Godavari College Of Engineering

W

President / Principal
 PLACE :- JALGAON
 DATE : 27th Nov., 2021

AS PER OUR ANNEXED AUDIT REPORT OF
 EVEN DATE.
 For R.N. Khairnar
 Chartered Accountants

R.N. Khairnar

R.N. Khairnar
 Proprietor
 M.No.48440
 UDIN : 24048440AAAAAR6625



PRINCIPAL
 Godavari College of Engineering
 Jalgaon (M.S.)

[Signature]

PRINCIPAL
 Godavari College of Engineering
 Jalgaon (M.S.)

THE MAHARASHTRA PUBLIC TRUST ACT 1950

SCHEDULE IX

(VIDE RULE 17(1))

Godavari Foundation's

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

For the period from 01.04.2020 To 31.03.2021

Regd. No. F2246 JAL

EXPENDITURE	Schedule	AMOUNT	INCOME	Schedule	AMOUNT
EXPENSES FOR B.E.			INCOME FOR B.E.		
To Affiliation Fee	1	200000.00	By Fees Received - BE	5	42860442.00
Laboratory Expenses	2	133026.00	Hostel Fees Received - BE	5	0.00
Educational Expenses	3	324837.00	Interest On Saving A/c		10088.00
Salary Expenses For Teaching		23100320.00	Interest On FDR BE		440779.00
Salary Expenses For Non Teaching		13898402.00			
College Administrative Expenses	4	4083527.65			
Hostel Expenses	4	0.00			
Depreciation on Fixed Assets (BE)		2799544.00			
Depreciation on Building		3059188.00			
EXPENSES FOR M.E.			INCOME FOR M.E.		
To Salary Expenses (ME) Teaching		3328748.00	By Fees Received - ME	5	1850000.00
Affiliation Fee	1	45000.00	Interest On FDR ME		167406.00
College Administrative Exp. (ME)	4	180778.00			
Educational Expenses		0.00			
Depreciation on Fixed Assets (ME)		39090.00			
EXPENSES FOR 2nd SHIFT			INCOME FOR 2nd SHIFT		
To Salary Expenses Teaching		1620273.00	By Fees Received - (2nd Shift)	5	4764876.00
Salary Expenses Non Teaching		232032.00	Interest On FDR (2nd Shift)		94138.00
Affiliation Fee	1	30000.00			
Laboratory Expenses	2	0.00			
College Administrative Exp. (2nd Shift)	4	141207.00			
Educational Expenses		0.00			
Depreciation on Fixed Assets (2nd Shift)		131660.00			
			To Excess Expenditure		3139903.65
			Over income		
		53327632.65			53327632.65

For Godavari College Of Engineering

President / Principal

PLACE : JALGAON

DATE : 27th Nov., 2021



PRINCIPAL

Godavari College of Engineering

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For R. N. Khairnar & Co.
Chartered Accountant

R. N. Khairnar

Proprietor

M.No.48440

UDIN : 24048440AAAAAR9625



THE MAHARASHTRA PUBLIC TRUST ACT 1950

SCHEDULE VIII

(VIDE RULE 17(1))

Godavari Foundation's

**GODAVARI COLLEGE OF ENGINEERING
BALANCE SHEET**

As On 31st March, 2021

Regd. No. F2246 JAL

LIABILITIES	Schedule	AMOUNT	ASSETS	Schedule	AMOUNT
TRUST FUND OR CORPUS		0.00	FIXED ASSETS		0.00
OTHER EARMARKED FUNDS			Land		6208320.00
College Development Fund 29348802.00		29348802.00	Building	10	26191231.50
Add : Current Year 0.00			Plant & Machinery & Lab. Equip.(BE)	11	12862039.91
Freeship/Scholarship		5941634.00	Plant & Machinery & Lab. Equip.(ME)	11	144577.00
			Plant & Machinery & Lab. Equip.(2nd)	11	587329.00
Library Books Cupboard Grant		2681.00	INVESTMENTS FOR BE		6748273.89
			INVESTMENTS FOR ME		2469093.00
			INVESTMENTS FOR 2nd Shift		1163610.00
LOANS (SECURED)		0.00	FURNITURE & FIXURE	12	3562034.03
LOANS (UNSECURED)		0.00	LIBRARY BOOKS (BE)	13	1609282.94
			LIBRARY BOOKS (ME)	13	122188.00
			LIBRARY BOOKS (2nd Shift)	13	243759.00
ADVANCES & DEPOSITS			CURRENT ASSETS		
Deposits From Students	6	2332894.00	Furniture Work-in-Progress		3345692.00
Teaching Staff Security Deposit		511656.00	From Students	14	73803130.75
G.I.M.R.		1726.40	Grant Receivable & Prepaid Exp	15	170384.00
Online Unreconcile Fee from student		3000.00	Closing Stock	16	24056.80
CURRENT LIABILITES			Advance To Staff	17	13346435.00
Sundry Creditors	7	13951725.50	Prepaid Internet Charges		28377.00
Accounts Payable & Provision	8 & 20	68179213.25	LOANS/ADV.& DEPOSITS		
Statutory Dues	9	1094465.00	Deposits	18	125920.00
BRANCH & DIVISION			CASH AND BANK BALANCE	19	7388384.65
Godavari Foundation		131843026.96	INCOME & EXPENDITURE A/C		91054707.64
			Opening Balance	87924803.99	
			Add : Current Year Deficit	3139903.65	
		253210824.11			253210824.11

6.00

For Godavari College Of Engineering

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

President / Principal

PLACE : JALGAON

DATE : 27th Nov., 2021



PRINCIPAL
Godavari College of Engineering

For R. N. Khairnar & Co.
Chartered Accountant

R. N. Khairnar

Proprietor

M.No.48440

UDIN : 24048440AAAAAR8825



Schedule No. 1					
Affiliation Fee	BE	ME	2nd Shift	Hostel	Total
Affiliation	82000.00	45000.00	30000.00	0.00	157000.00
Processing Fee	118000.00	0.00	0.00	0.00	118000.00
Total	200000.00	45000.00	30000.00	0.00	275000.00

Schedule No. 2					
Laboratory Expenses	BE	ME	2nd Shift	Hostel	Total
COMPUTER LAB EXP.	88933.00	0.00	0.00	0.00	88933.00
ELECTRICAL DEPT EXP.	347.00	0.00	0.00	0.00	347.00
Library Exp.	3074.00	0.00	0.00	0.00	3074.00
Applied Science Lab Exp.	1000.00	0.00	0.00	0.00	1000.00
MECHANICAL LAB EXP.	33390.00	0.00	0.00	0.00	33390.00
WORKSHOP LAB EXP.	6282.00	0.00	0.00	0.00	6282.00
Total	133026.00	0.00	0.00	0.00	133026.00

Schedule No. 3					
Educational Expenses	BE	ME	2nd Shift	Hostel	Total
Internet Charges Be	66623.00	0.00	0.00	0.00	66623.00
Library Subscription	252914.00	0.00	0.00	0.00	252914.00
SEMINAR EXP.	800.00	0.00	0.00	0.00	800.00
Sports Exp.	4500.00	0.00	0.00	0.00	4500.00
Total	324837.00	0.00	0.00	0.00	324837.00

Schedule No. 4					
Administrative Exp.	BE	ME	2nd Shift	Hostel	Total
ADMISSION PROCESS EXP.	88082.00	0.00	3629.00	0.00	91711.00
Advertisement Exp. for Admission	62079.00	0.00	0.00	0.00	62079.00
Advertisement Exp. For Staff Recru	28110.00	0.00	0.00	0.00	28110.00
AUDIT FEE	81900.00	0.00	0.00	0.00	81900.00
BANK CHARGES	5167.65	0.00	0.00	0.00	5167.65
BOXER MH 19 J 1653 Exp.	2150.00	0.00	0.00	0.00	2150.00
Bus Exp.	104270.00	0.00	0.00	0.00	104270.00
CLEANING AND MAINTENANCE	78517.00	0.00	3000.00	0.00	81517.00
DSC Expenses	4350.00	0.00	0.00	0.00	4350.00
ENTERTAINMENT EXP.	17538.00	0.00	0.00	0.00	17538.00
Electricity Charges	777020.00	0.00	0.00	0.00	777020.00
GARDEN EXP.	22725.00	0.00	0.00	0.00	22725.00
GENERATOR EXP.	71769.00	0.00	3000.00	0.00	74769.00
Honorium Exp.	9000.00	0.00	0.00	0.00	9000.00
Late Filing Prof. Tax	1600.00	0.00	0.00	0.00	1600.00
MUNCIPAL TAX	94954.00	0.00	0.00	0.00	94954.00
News Paper Exps.	31430.00	0.00	0.00	0.00	31430.00




 PRINCIPAL
 Godavari College of Engineering
 Jalgaon. (M.S.)



Schedule No. 4

Administrative Exp.	BE	ME	2nd Shift	Hostel	Total
CONFERENCE REGISTRATION FEE	4500.00	0.00	0.00	0.00	4500.00
Confederation India Industries fee	17700.00	0.00	0.00	0.00	17700.00
PETROL EXP.	35275.00	0.00	610.00	0.00	35885.00
POSTAGE EXP.	1782.00	0.00	0.00	0.00	1782.00
OFFICE EXP	3950.00	0.00	0.00	0.00	3950.00
PRINTING AND STATIONERY	18185.00	0.00	0.00	0.00	18185.00
Provident Fund Non Teaching (Admin Charges)	67452.00	0.00	1667.00	0.00	69119.00
Provident Fund Non Teaching (College Contr)	1029656.00	0.00	25885.00	0.00	1055541.00
Provident Fund Teaching (Admin Charges)	49774.00	9278.00	5144.00	0.00	64196.00
Provident Fund Teaching (College Contr)	766922.00	144000.00	80527.00	0.00	991449.00
Provident Fund Prior Period	0.00	7500.00	0.00	0.00	7500.00
REPAIRS AND MAINTENANCE	245547.00	0.00	0.00	0.00	245547.00
REPAIRS AND MAINTENANCE Building	52950.00	0.00	0.00	0.00	52950.00
SOFTWARE	17800.00	0.00	0.00	0.00	17800.00
STATIONERY EXP.	25199.00	0.00	2430.00	0.00	27629.00
Theory Prractical Exam Nov Dec 2019	19114.00	0.00	0.00	0.00	19114.00
TELEPHONE EXP.	116680.00	0.00	0.00	0.00	116680.00
TRANSPORTAION EXP.	3080.00	0.00	0.00	0.00	3080.00
TRAVELLING EXP.	109340.00	0.00	15315.00	0.00	124655.00
WEB DESIGNE CHARGES	2486.00	0.00	0.00	0.00	2486.00
XEROX EXP.	15494.00	0.00	0.00	0.00	15494.00
Total	4083527.65	160778.00	141207.00	0.00	4385512.65

Schedule NO. 5

Fees Received	Amount (BE Fee)	Amount (ME Fee)	Amount (2nd Shift Fee)	Hostel	Total
Tution Fee	38926054.00	1684422.00	4351709.00	0.00	44962185.00
Development Fund	3553452.00	165578.00	407967.00	0.00	4126997.00
Alumni Association Fee	9200.00	0.00	0.00	0.00	9200.00
Book Bank Fee	2190.00	0.00	0.00	0.00	2190.00
Breakage	236.00	0.00	0.00	0.00	236.00
Building Rent	320000.00	0.00	0.00	0.00	320000.00
Other Fee	28710.00	0.00	0.00	0.00	28710.00
To Transfer Certificate Fee	20600.00	0.00	5200.00	0.00	25800.00
Total	42860442.00	1850000.00	4764876.00	0.00	49475318.00




 PRINCIPAL
 Godavari College of Engineering
 Jaigaon (M.S.)



Schedule NO. 6	
Deposits From Student	Amount
Bbd Book Bank Deposit	12800.00
Cautiion Money Deposit	1750962.00
Hd Hostel Deposit	133178.00
Labd Laboratory Deposit	187120.00
Libd Library Deposit	248834.00
Total	2332894.00

Schedule NO. 7	
Sundry Creditors	Amount
Aakar Traders	0.00
Agarwal Enterprises (Agarwal Shamsunder Vasudev)	74580.00
Ali Enterprises	108.00
Anand Digital	1350.00
ANURADHA ENTERPRISES	586359.00
Arvind Advertising & Selling Agencies Pvt.Ltd	19600.00
B.M.P. & Equipment Co.	4000.00
Belaji Enterprises	456426.00
Bharat Traders	56087.00
Bidyca Traders	181744.00
Birari Engineering Works	22120.00
Blue Guards Security Services	66828.00
Chaparband Fakir Farooq Shah Mistry	900.00
Chirmade Electronics	18000.00
Classic Arts	80600.00
Bhumi Features	2744.00
Creative Business Systems	79624.00
Datacone Engineers	26239.00
Dhammal 24 Radio Network Ltd	1588.00
GLOBARENA TECHNOLOGY PRIVATE LTD.	372500.00
HARSHAL AGENCIES	1200167.00
Dinesh Enterprises	197.00
Jagdamba Traders	22365.00
Jahoor Shaikh	1024312.00
K.B. Associates	44.00
Kailas Arts	5529.00
Kesariraj (Weekly Kesariraj)	9900.00
Kamva and Shika NMU Grant Exp. Payable	0.00
Lokmat Media Pvt. Ltd.	58886.00
Lolab Tigers Security Services	42075.00
M/s Supersonic Electronics	10000.00
Mahajan Water Proofing (Praksh S Mahajan)	35.00
Maharashtra Chamber Of Commerce Fee Payable	3540.00
Masira Trading Company	161300.00
Mighty Decorators	13000.00
MILAN PUBLICATION	212275.00

continues

Sundry Creditors	Amount
Minakshi Electricals & Electronics	39353.00
Mr. Atul Madhukar Patil	490500.00
MR. DEVENDRA KADUBA GORE	9082.00
Mr. Ismile Shah Dagadu Shah(Ismile Painter)	326810.00
Mr. Madhukar Gambhir Patil	886400.00
Mr. Mukeshkumar Kumawat	68573.00
Mr. Murad Shah	94975.00
Mr. Rajendrakumar Saini	125475.00
MR. S.L. PATIL	631400.00
Mr. Sarjay Dabhade	1864186.00
Mr. Shashikant Salukhe Cr Bal	1881.00
Mr. Vijay M. Bhangale (Architect)	57329.00
Suresh Electricals	-60000.00
Mujib Jahur Pinjari	1577417.00
NARAYAN ELECTRIC STOERS	538.00
NIRALI PRAKASHAN	54519.00
Orchid Veneers and Ply	247842.00
PANCHSHEEL METAL INDUSTRIES	53319.00
Patel Arts	66760.00
POOJA BOOK INTERNATIONAL	783.00
QUALITY BOOK DISTRIBUTOR	17607.00
Raj Battery & Auto Electrician	69400.00
Rajasthan Marble & Stones	5000.00
RAKSHA SECURITY FORCE	475170.00
Rampal Jangid	0.00
Pardeshi Enterprises	24000.00
Parshitram Enterprises	-60000.00
SHIV SHAKTI ELECTRONICS	6963.50
Shradha Stone Company	42000.00
Shree Ambika Printers And Publications Punnyanagar	198939.00
Sai Machine Tools	9440.00
Right Multimedia Pvt. Ltd	34340.00
Shree Madhusudan Electric Services	0.00
Shri Gurukrupa Marble & Granite	2900.00
SHRIKANT MUDRANALAY	195358.00
SHRIRANG PRAKASHAN PVT. LTD.	30135.00
Shubham Sales Enterprises	0.00
SIFY TECHNOLOGIES LIMITED	83578.00
SINDHU ELECTRONICS	252500.00
Sine Tek Educational Equipments	56250.00
Skynet India Internet Services	544.00
Soyo systems	67500.00
Tancaire	10882.00
Tanustree Enterprises (Atharva)	327741.00



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continue

Sundry Creditors	Amount
Technobit System	2050.00
Technotux Solutions	0.00
Tulej Extrusions Ltd	4323.00
UMA ENTERPRISES	12812.00
Umesh Concrete Product	11165.00
VISHAL AGENCIES	252504.00
ZENON SYSTEM PVT. LTD.,	388350.00
E Bright Media ,Jalgaon	23520.00
CSI Project	24000.00
IIT RETC Club Program Grant	10000.00
Prize From NMU	400.00
Total	13951725.50

Schedule NO. 8	
Accounts Payable & Provisions	Amount
Ashe Portal Data Filling charges	0.00
Conduction of Exam	45920.00
Digital Evaluation Cap	30.00
Electricity Charges Payable	99130.00
Excess Fee Payable	652291.25
INTERNET TELEPHONE CHARGES PAYABLE	4935.00
NEET Exam. Remm. Payable	13850.00
News Payable Bill Payable	0.00
THEORY/PRACTICAL WINTER EXAM NOV/DEC 2019 2ND S	22900.00
R.N. KHAIRNAR & CO.	670751.00
Salary Payable	65034.00
DBATU Theory Practical Winter Exam NOV/DEC 2019	39760.00
Theory/Practical Exam. Nov 2018	14400.00
Theory/Practical Winter 2nd Shift Exam. Nov 2018	19600.00
Theory/Practical Exam 2nd Apr/May 2019	17200.00
Theory / Practical Summer Exam 2020 2nd Ship	7000.00
Salary Payable 2nd Ship.	4898544.00
Salary Payable BE	52376832.00
Salary Payable ME	7084890.00
LIC OF INDIA PAYABLE	177306.00
Dipirma photocopy fee payable	8400.00
Tution Fee Payable	1889760.00
Total	68098533.25

Schedule NO. 9	
Statutory Dues	Amount
Provident Fund Payable BE	752017.00
Provident Fund Payable ME	26064.00
Provident Fund Payable 2nd shift	11816.00
PROF. TAX GCOE	257275.00
PROF. TAX GCOEME	23300.00
PROF. TAX IINDSHIFT	16975.00
TDS-PARTY	7018.00
Total	1094465.00

Schedule NO. 14	
Receivable From Student	Amount
STUDENT 2009-2010 Student	-158035.00
STUDENT 2010-2011 Student	76360.00
STUDENT 2011-2012 Student	358195.50
STUDENT 2012-2013 Student	848738.00
Student 2013-2014 Student	2685996.00
Student 2014-2015 Student	2689180.75
Student 2015-2016 Student	5120975.00
Student 2016-2017 Student	3709667.50
Student 2017-2018 Student	7359129.75
Student 2018-2019 Student	17236800.25
Student 2019-2020 Student	15510815.00
Student 2020-2021 Student	18365288.00
Total	73803130.75

Schedule NO. 15	
Grand Receivable & Prepaid Exp	Amount
P.F. & Tds Amount Tranfer To Other College	165574.00
University Fee Receivable	3610.00
Total	170384.00

Schedule NO. 16	
Closing Stock	Amount
Hostel Form Stock	1939.80
2nd Shift Lab Manuals	17500.00
Sanitary Napkin (Stock)	4617.00
Total	24056.80

Schedule NO. 17	
College Staff	Amount
Second shift Staff Advance	490586.00
Degree Teaching Staff Advance	4048860.00
Master Teaching Staff Advance	479837.00
Degree Non Teaching Staff Advance	6327624.00
Other College Staff Advance	1526.00
Total	13348435.00



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Schedule NO. 18	
Deposits	Amount
Electricity Security Deposit	51620.00
Gas Deposit	6750.00
Internet [Broad Band] Deposit	27000.00
Mobile Deposit	10500.00
Name Board [Midc] Deposit	300.00
Telephone Deposit	13800.00
Water Deposit	15950.00
Total	125920.00

Schedule NO. 19	
Bank And Cash Balances	Amount
BANK OF BARODA 19580200000031	29715.10
Bank of Baroda BOB-PLA 19580200000181	5587379.95
Bank of Baroda Hostel 19580200000041	10056.00
Bank of Maharashtra 60070985353	297146.61
GCOE-LIBRARY 23/975	2346.00
GCOE-PLA 23/976-GLCB	9827.00
GLCB GCOE GYMKHANA 21/637	71527.00
Godavari Laxmi Co-Op Bank Ltd 21/26	268974.12
Godavari Laxmi Co-Op Bank Ltd 21/632	546095.90
I.C.I.C.I. BANK 037501003746	516589.88
SBI EBC SCHOLARSHIP A/C 32985740719	25533.09
Cash & Cash 2nd Shift	43193.00
Total	7388384.65

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	6000.00
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




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Schedule NO. 10 Building						
Particulars	Opening Balance	Additions before 30.9.2020	Additions after 30.9.2020	Total	Depreciation 10%	W.D.V.
Building	2959849.00	0.00	0.00	2959849.00	295985.00	2663864.00
Building On Plot No. P-61 & P-62	598124.00	0.00	0.00	598124.00	59812.00	538312.00
New Building	27033908.50	0.00	0.00	27033908.50	2703391.00	24330517.50
Building-3 Work-in-Progress	478534.00	0.00	0.00	478534.00	0.00	478534.00
Building Work-in-Progress	180004.00	0.00	0.00	180004.00	0.00	180004.00
Building Total :	31260419.50	0.00	0.00	31260419.50	3059186.00	28191231.50

Schedule NO. 11 (Fixed Assets) Plant & Machinery						
Verious Labs and P&M	Opening Balance	Additions before 30.9.2020	Additions after 30.9.2020	Total	Depreciation 10%	W.D.V.
BE LABORATORIES						
CHEMISTRY LAB	19014.98	0.00	0.00	19014.98	2852.00	16162.98
CIVIL LAB	35008.14	0.00	0.00	35008.14	5388.00	30522.14
COMPUTER CENTER	209964.00	0.00	0.00	209964.00	31495.00	178469.00
COMPUTER LAB	1712421.12	0.00	193000.00	1905421.12	271338.00	1634083.12
COMPUTER - MCA	15735.00	0.00	0.00	15735.00	2360.00	13375.00
Electrical Lab	1736463.00	0.00	0.00	1736463.00	260469.00	1475994.00
ELECTRICAL MACHINE LAB	280878.28	0.00	0.00	280878.28	42132.00	238746.28
ELECTRONICS LAB	531439.60	0.00	0.00	531439.60	79716.00	451723.60
ENGLISH LAB & APTITUDE LAB	86929.00	0.00	0.00	86929.00	13039.00	73890.00
LIBRARY COMPUTER LAB	25664.00	0.00	0.00	25664.00	3850.00	21814.00
MECHANICAL LAB	765749.31	0.00	0.00	765749.31	114862.00	650887.31
MICROPROCESSOR LAB	41244.86	0.00	0.00	41244.86	6187.00	35057.86
PHYSICS LAB	314763.17	0.00	0.00	314763.17	47214.00	267549.17
TRAINING & PLACEMENT DEPT.	24509.75	0.00	0.00	24509.75	3676.00	20833.75
Video Lectures	8106.00	0.00	0.00	8106.00	1216.00	6890.00
WORKSHOP LAB	801742.87	0.00	0.00	801742.87	120261.00	681481.87
	6610533.08	0.00	193000.00	6803533.08	1006053.00	5797480.08
ME LABORATORIES						
Embeded System Desing (ME)	158494.00	0.00	0.00	158494.00	23774.00	134720.00
Robotics Lab (ME (VESDI))	11597.00	0.00	0.00	11597.00	1740.00	9857.00
	170091.00	0.00	0.00	170091.00	25514.00	144577.00
2ND SHIP LABORATORIES						
2ND SHIFT ELECTRICAL LAB	57021.00	0.00	0.00	57021.00	8553.00	48468.00
CHEMISTRY LAB 2nd Ship	2305.00	0.00	0.00	2305.00	346.00	1959.00
Computer Lab 2nd Ship	28370.00	0.00	0.00	28370.00	4256.00	24114.00
MECHANICAL LAB 2nd Shift	576732.00	0.00	0.00	576732.00	86510.00	490222.00
Welding Machine 2nd Ship	25707.00	0.00	0.00	25707.00	3856.00	21851.00
Induction Shged	841.00	0.00	0.00	841.00	126.00	715.00
	690976.00	0.00	0.00	690976.00	103647.00	587329.00
Lab total :	7471500.08	0.00	193000.00	7664600.08	1135214.00	6529386.08
Other Plant & Machinery						
AIR CONDITIONER	188878.00	0.00	0.00	188878.00	28332.00	160546.00
Air Cooler	56511.00	0.00	0.00	56511.00	8477.00	48034.00
AQUAGARD CLASSIC	222.36	0.00	0.00	222.36	33.00	189.36
Aqua Guard Filter	2714.00	0.00	0.00	2714.00	407.00	2307.00
BIOMATRIC FINGER PRINT READER	51085.00	0.00	0.00	51085.00	7663.00	43422.00
BOARING	27543.36	0.00	0.00	27543.36	4132.00	23411.36
Canon Digital Photocopier IR 2520	28524.00	0.00	0.00	28524.00	4279.00	24245.00
CCTV Camera & Accessories	123245.00	0.00	4300.00	127545.00	18809.00	108736.00
CHEMICAL LAB GLASS WARE	8152.00	0.00	0.00	8152.00	1223.00	6929.00
CLASS ROOM INSTRUMENT	288014.00	0.00	0.00	288014.00	43202.00	244812.00
CLASSROOM STABILIZER	18276.00	0.00	0.00	18276.00	2741.00	15535.00
Computer For Mechanical Dep	276847.00	0.00	0.00	276847.00	41527.00	235320.00
Computer Peripherals	27775.00	0.00	0.00	27775.00	4166.00	23609.00
COMPUTER SYSTEM FOR OFFICE	107251.00	0.00	0.00	107251.00	16086.00	91165.00
DIGITAL CAMERA	37002.00	0.00	0.00	37002.00	5550.00	31452.00
DISTRIBUTION PANNEL	1021.93	0.00	0.00	1021.93	153.00	868.93
Electric Generator 160 KVA	921957.00	0.00	0.00	921957.00	138294.00	783663.00
ELECTRIC MOTOR [WATER]	4550.31	0.00	0.00	4550.31	683.00	3867.31
Electric Vibrator 2 HP	4547.00	0.00	0.00	4547.00	682.00	3865.00
FAN	95345.91	0.00	0.00	95345.91	14302.00	81043.91
FINGRE PRINT SCANNER	1271.00	0.00	0.00	1271.00	191.00	1080.00
Fire Fighting Equi. & System	313123.00	0.00	0.00	313123.00	46968.00	266155.00
GAS FITTING [CANTEEN]	354.36	0.00	0.00	354.36	53.00	301.36
GIRLS HOSTEL COMPUTER LAB	11895.00	0.00	0.00	11895.00	1784.00	10111.00



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Other Plant & Machinery	Opening Balance	Additions before	Additions after 30.9.2020	Total	Depreciation 15%	W.D.V.
GYMNASIUM EQUIPMENT	1160.75	0.00	0.00	1160.75	174.00	886.75
HANDY CAMERA	1379.75	0.00	0.00	1379.75	207.00	1172.75
INTERCOM SYSTEM	32465.00	0.00	0.00	32465.00	4870.00	27595.00
I.P. CAMERA	3592.00	0.00	0.00	3592.00	539.00	3053.00
LAPTOP	237829.00	0.00	0.00	237829.00	35674.00	202155.00
LT Pannel Board	133679.00	0.00	0.00	133679.00	20062.00	113627.00
Laptop For Office	89451.00	0.00	0.00	89451.00	13418.00	76033.00
Lawn Cutter Machine(Garden)	15487.00	0.00	0.00	15487.00	2323.00	13164.00
LOCK	12298.96	0.00	0.00	12298.96	1845.00	10453.96
MINI WATER COOLER	3637.42	0.00	0.00	3637.42	546.00	3091.42
NOTE(CURRENCY) COUNTING MACHINE	4572.00	0.00	0.00	4572.00	686.00	3886.00
OFFICE PRINTER	46405.00	0.00	0.00	46405.00	6961.00	39444.00
Quad Ccpltr (Dron)	12029.00	0.00	0.00	12029.00	1804.00	10225.00
Rain Water Harveting System	8604.00	0.00	0.00	8604.00	1004.00	6600.00
Refrigrator	7922.00	0.00	0.00	7922.00	1188.00	6734.00
R. O. SYSTEM	431551.25	16500.00	5513.00	453564.25	67621.00	385943.25
Sanitary Napkin Winding Machine(Girls Hostel)	8051.00	0.00	0.00	8051.00	1208.00	6843.00
Scanner	3660.00	0.00	0.00	3660.00	549.00	3111.00
Solar Power System (Electricity)	181781.00	0.00	0.00	181781.00	27267.00	154514.00
Solar Project	24211.00	0.00	0.00	24211.00	3632.00	20579.00
SOLAR WATER HEATER	54331.50	0.00	0.00	54331.50	8150.00	46181.50
SOUND SYSTEM	12100.93	0.00	0.00	12100.93	1815.00	10285.93
STDPCO	185.25	0.00	0.00	185.25	28.00	157.25
TELEPHONE/FAX/EPABX INSTRU.	58465.09	0.00	13905.00	112401.09	15815.00	96586.09
TELEVISION COLOR SET	73340.76	0.00	0.00	73340.76	11001.00	62339.76
THELA GADI	22.25	0.00	0.00	22.25	3.00	19.25
TOSHIBA-STUDIO 167 NETWORK PRINTER	6352.00	0.00	0.00	6352.00	953.00	5399.00
VIABRATOR MACHINE	4684.04	0.00	0.00	4684.04	703.00	3981.04
WATER COOLER	64302.52	0.00	0.00	64302.52	9645.00	54657.52
WATER DISPENSOR	1933.00	0.00	0.00	1933.00	290.00	1643.00
WATER FILTER	13.87	0.00	0.00	13.87	2.00	11.87
WATER METER FOR P-62	3510.00	0.00	0.00	3510.00	527.00	2983.00
WATER SUB PLUMPSET	69791.00	0.00	0.00	69791.00	10469.00	59322.00
WiFi Internet Accessories	107113.00	0.00	0.00	107113.00	16067.00	91046.00
XEROX MACHINE	239461.96	0.00	0.00	239461.96	35919.00	203542.96
UPS SYSTEM	0.00	0.00	63830.00	63830.00	6287.00	77543.00
UV 360 DISINFECTION CHAMBER	0.00	0.00	7999.00	7999.00	600.00	7399.00
	4589569.52	16500.00	118577.00	4721646.52	699581.00	4022065.52
2ND SHIP P&M						
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
P&M total :	4589569.52	16500.00	118577.00	4721646.52	699581.00	4022065.52
Vehicle's						
Bus 48 Seater Ashok Leyland 2969	1788782.00	0.00	0.00	1788782.00	268317.00	1520465.00
Bus 48 Seater Ashok Leyland 2971	1789253.00	0.00	0.00	1789253.00	268386.00	1520867.00
BAJAJ BOXER	376.93	0.00	0.00	376.93	57.00	319.93
BAJAJ SHOOTER	288.47	0.00	0.00	288.47	43.00	245.47
METEDCR	704.91	0.00	0.00	704.91	106.00	598.91
	3579405.31	0.00	0.00	3579405.31	536911.00	3042494.31
Grand Total :	15640574.91	16500.00	308577.00	15965651.91	2171706.00	13893945.91




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**Schedule NO. 12
Furniture and Fixure**

Particulars	Opening Balance	Additions before 30.9.2020	Additions after 30.9.2020	Total	Depreciation	W.D.V.
					10%	
Adm. Officer Cupboards	2850.40	0.00	0.00	2850.40	285.00	2565.40
Bed And Mattress	18741.00	0.00	0.00	18741.00	1874.00	16867.00
Benches	233085.18	0.00	0.00	233085.18	23308.50	210496.18
Black Board	7982.33	0.00	0.00	7982.33	798.00	7184.33
Canteen Big Table	2933.22	0.00	0.00	2933.22	293.00	2640.22
Canteen Counter	2265.93	0.00	0.00	2265.93	227.00	2038.93
Canteen Small Table	1564.60	0.00	0.00	1564.60	156.00	1408.60
Cash Counter Cabin	63773.00	0.00	0.00	63773.00	6377.00	57396.00
Class Room Table	3388.75	0.00	0.00	3388.75	338.00	3049.75
Comp. Lab Furniture	62908.64	0.00	0.00	62908.64	6291.00	56617.64
Computer Center Chair	33855.00	0.00	0.00	33855.00	3386.00	30469.00
Computer Table	186601.57	0.00	0.00	186601.57	18660.00	167941.57
Delux Shaper Chair-Library	49726.00	0.00	0.00	49726.00	4973.00	44753.00
Desk	789.10	0.00	0.00	789.10	79.00	710.10
Dining Table	2234.08	0.00	0.00	2234.08	223.00	2011.08
Display Character Board	13015.00	0.00	0.00	13015.00	1302.00	11713.00
Elec. Machine Lab Table	4289.77	0.00	0.00	4289.77	429.00	3860.77
Electrical Lab Table	90172.00	0.00	0.00	90172.00	9017.00	81155.00
E&Tc Lab Chairs	50994.00	0.00	0.00	50994.00	5099.00	45895.00
E&Tc Round Table	192908.00	0.00	0.00	192908.00	19291.00	173347.00
Executive Chairs	51266.00	0.00	0.00	51266.00	5127.00	46139.00
File Cabinet With Glass	6709.00	0.00	0.00	6709.00	671.00	6038.00
Furniture - Mca	2408.00	0.00	0.00	2408.00	241.00	2167.00
Glass Black Board	11069.96	0.00	0.00	11069.96	1107.00	10002.96
Glass Cupboard	38387.44	0.00	0.00	38387.44	3839.00	34548.44
Graphics Hall Ex. Chair	30508.00	0.00	0.00	30508.00	3051.00	27457.00
Graphics Table	119216.94	0.00	0.00	119216.94	11922.00	107294.94
Hostel Cot	32807.57	0.00	0.00	32807.57	3281.00	29526.57
Laboratory Table	18122.56	0.00	0.00	18122.56	1812.00	16310.56
Lab Rack	20380.00	0.00	0.00	20380.00	2038.00	18342.00
Ladies Hostel Cupboard	28234.86	0.00	0.00	28234.86	2823.00	25411.86
Library Book Case	24194.00	0.00	0.00	24194.00	2419.00	21775.00
Library Counter	3871.86	0.00	0.00	3871.86	387.00	3484.86
Library Cupboard	113386.81	0.00	0.00	113386.81	11339.00	102047.81
Library Periodical Display Rack	15486.00	0.00	0.00	15486.00	1549.00	13937.00
Library Rack	15249.86	0.00	0.00	15249.86	1525.00	13724.86
Library Table	7193.35	0.00	0.00	7193.35	719.00	6474.35
Library Table With Glass	97708.00	0.00	0.00	97708.00	9771.00	87937.00
Moulded Chair	133080.74	0.00	0.00	133080.74	13308.00	119772.74
Name Plates	73465.18	0.00	0.00	73465.18	7347.00	66118.18
New Building Cabin	1581.79	0.00	0.00	1581.79	158.00	1423.79
Notice Board	31360.70	0.00	0.00	31360.70	3136.00	28224.70
Office Chair	10298.00	0.00	0.00	10298.00	1030.00	9268.00
Office Counter	2551.55	0.00	0.00	2551.55	255.00	2296.55
Office Table	116310.23	0.00	0.00	116310.23	11631.00	104679.23
Reigenhol Cupboard 12 Locker	2984.00	0.00	0.00	2984.00	298.00	2686.00
Reigenhol Cupboard 8 Locker	2767.00	0.00	0.00	2767.00	277.00	2490.00
Pelment	12180.18	0.00	0.00	12180.18	1218.00	10962.18
Physics Dept Round Table	77534.00	0.00	0.00	77534.00	7753.00	69781.00
Physics Lab Chairs	43149.00	0.00	0.00	43149.00	4315.00	38834.00
Rastic Stools	2848.20	0.00	0.00	2848.20	285.00	2563.20
Rodium	992.80	0.00	0.00	992.80	99.00	893.80
President Cabin	3361.24	0.00	0.00	3361.24	336.00	3025.24
Principal Office Furniture	258619.30	0.00	0.00	258619.30	25862.00	232757.30
Principal Table	1889.39	0.00	0.00	1889.39	189.00	1699.39
Reception Counter	6328.20	0.00	0.00	6328.20	633.00	5695.20
Revolving Chair	242498.91	0.00	0.00	242498.91	24250.00	218248.91
Sign Board	685.57	0.00	0.00	685.57	69.00	616.57
Simple Table	382.71	0.00	0.00	382.71	38.00	344.71
Soft Set	21960.07	0.00	0.00	21960.07	2196.00	19764.07
Staff Table	889.94	0.00	0.00	889.94	89.00	800.94
Steel Cupboard	198353.28	0.00	0.00	198353.28	19835.00	178518.28
Steel Cupboard-Mca	3233.00	0.00	0.00	3233.00	323.00	2910.00
Steel Cupboard W Locker	21918.99	0.00	0.00	21918.99	2192.00	19726.99
Steel Rack Office	28545.00	0.00	0.00	28545.00	2855.00	25690.00
Stool	6597.49	0.00	0.00	6597.49	660.00	5937.49
Study Chair	72557.00	0.00	0.00	72557.00	7256.00	65301.00
Study Table	108767.67	0.00	0.00	108767.67	10877.00	97890.67
S Type Chair	4362.29	0.00	0.00	4362.29	436.00	3926.29
Sub Table	1225.19	0.00	0.00	1225.19	123.00	1102.19
Supreme Cambridge Chairs	15222.00	0.00	0.00	15222.00	1522.00	13700.00
Supreme Wisdom Chair	245650.00	0.00	0.00	245650.00	24565.00	221085.00



PRINCIPAL



Particulars	Opening Balance	Additions before	Additions after 30.9.2020	Total	Depreciation	W.D.V.
					10%	
Table Glass	859.00	0.00	0.00	859.00	85.90	773.10
Table With Drawer	6953.18	0.00	0.00	6953.18	695.32	6257.86
Table Without Drawer	11487.04	0.00	0.00	11487.04	1148.70	10338.34
Teapoy	6785.00	0.00	0.00	6785.00	678.50	6106.50
T.V. Table	2130.89	0.00	0.00	2130.89	213.09	1917.80
Waiting Room Table L. House	995.57	0.00	0.00	995.57	100.00	895.57
Water Tank	127762.00	0.00	0.00	127762.00	12776.20	114985.80
White Board	2152.00	0.00	0.00	2152.00	215.20	1936.80
Wooden Ply Chair-Library	18647.00	0.00	0.00	18647.00	1864.70	16782.30
Workshop Table	5428.92	0.00	0.00	5428.92	542.89	4886.03
Writing Top Chair	32938.68	0.00	0.00	32938.68	3293.87	29644.81
ONLINE EXAM CENTER CHAIR	0.00	0.00	47088.00	47088.00	2354.40	44733.60
ONLINE EXAM CENTER COMPUTER TABLE TWO WAY	0.00	0.00	252914.00	252914.00	12645.70	240268.30
Degree Furniture Total	3611867.03	0.00	310000.00	3931867.03	378190.00	3553677.03
2nd Ship Furniture						
STEEL CUPBOARD 2nd Ship	5286.00	0.00	0.00	5286.00	929.00	4357.00
2nd ship Furniture Total	9286.00	0.00	0.00	9286.00	929.00	8357.00
Grand Furniture Total :	3641153.03	0.00	300000.00	3941153.03	379119.00	3562034.03

**Schedule NO. 13
Library Books**

Particulars	Opening Balance	Additions before 30.9.2020	Additions after 30.9.2020	Total	Depreciation	W.D.V.
					10%	
Departmental Library Books (Mechanical)	27360.00	0.00	0.00	27360.00	2736.00	24624.00
DEPARTMENTAL LIBRARY (APP. SCI.)	6953.00	0.00	0.00	6953.00	695.30	6257.70
DEPARTMENTAL LIBRARY BOOKS [COMP]	155827.73	0.00	0.00	155827.73	15582.77	140244.96
DEPARTMENTAL LIBRARY BOOKS [E&TC]	131066.25	0.00	0.00	131066.25	13106.63	117959.62
GIRLS HOSTEL LIBRARY	20487.00	0.00	0.00	20487.00	2048.70	18438.30
LIBRARY BOOKS	1389643.96	0.00	0.00	1389643.96	138964.40	1250679.56
LIBRARY BOOKS-BCA	1432.00	0.00	0.00	1432.00	143.20	1288.80
LIBRARY BOOKS-BOOK BANK	10620.00	0.00	0.00	10620.00	1062.00	9558.00
LIBRARY BOOKS-MCA	44702.00	0.00	0.00	44702.00	4470.20	40231.80
	1788091.94	0.00	0.00	1788091.94	178809.20	1609282.74
Library Books - ME	135762.00	0.00	0.00	135762.00	13576.20	122185.80
LIBRARY BOOKS 2ND SHIFT	270843.00	0.00	0.00	270843.00	27084.30	243758.70
Total	2194696.94	0.00	0.00	2194696.94	219469.00	1975227.94




 PRINCIPAL
 Godavari College of Engineering
 Jalgaon (M.S.)



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, 2022 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, 2022 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 : 12th Sept., 2022



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

(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440
UDIN: 22048440AVWEJN5473

GODAVARI FOUNDATIONS
GODAVARI COLLEGE OF ENGINEERING, JALGAON

Remarks Forming part of our Audit Report for the year ended on 31st March, 2022

- 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. 2,00,000/-, Processing Fee of Rs.1,20,000/-, for BE and affiliation fee of Rs. 60,000 of ME for FY 2022-2023 and debited to Income and Expenditure A/c. ARA Fee of Rs. 24,400/- of BE, Rs. 40,000 of ME and 2nd Shift Diploma of Rs.22,300/- of F.Y. 2020-2021 for prior period paid and debited to Income and Expenditure A/c.
- 3) In B.E. Section the interest and charges for late payment of TDS of Rs.19,938/- 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.
- 4) During the year under consideration no TDS have been deducted on the Printing & Stationery of Rs. 1,59,500/-, News Paper Advertisement charges of Rs.93,400/- and Web Design Charges of Rs.45,000/-.
- 5) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2022 as per books of accounts is Rs.42,625.50/- It is necessary to maintain minimum cash balance in hand.
- 6) During the year under consideration the old stock of admission form of Rs. 24056.80, as it is not currently usable, therefore written off and debited Income and Expenditure A/c.
- 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) 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 mis-statement. 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.



R. N. Khairnar
M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001

Tel - (0257) 2220890 Fax 0257- 2232374

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9) 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 1.4.2021, after considering addition to the asset during the year. The depreciation on the Computer has been charged @ 15%.

PLACE : JALGAON

DATED : 12th Sept., 2022



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

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

UDIN: 22048440AVWEJN5473

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, 2022

- 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 1.4.2021, 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, 2022.
- 5) Contingencies and Event occurring after the balance sheet date: No such event.
- 6) Related Party Disclosure : NIL
- 7) Prior period items: ARA Fee of Rs. 24400/- of BE and Rs. 40000 of ME for prior period paid and debited to Income and Expenditure A/c.
- 8) Investments: Investments in fixed deposits are shown at cost plus accrued interest up to 31-03-2022.
- 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 COLLEGE OF ENGINEERING INCOME & EXPENDITURE A/C

For the period from 01.04.2021 To 31.03.2022

Regd. No. F2246 JAL

EXPENDITURE		AMOUNT	INCOME		AMOUNT
EXPENSES FOR B.E.			INCOME FOR B.E.		
To Affiliation Fee	1	525023.60	By Fees Received - BE	5	55174266.50
Laboratory Expenses	2	125835.00			
Educational Expenses	3	566622.00			
Salary Expenses For Teaching		25022369.00	Interest On Saving A/c		16697.47
Salary Expenses For Non Teaching		13863293.00	Interest On FDR BE		922458.00
College Administrative Expenses	4	8251370.17			
Hostel Expenses	4	0.00			
Depreciation on Fixed Assets (BE)		2925920.25			
Depreciation on Building		2753269.00			
EXPENSES FOR M.E.			INCOME FOR M.E.		
To Salary Expenses (ME) Teaching		2977104.00	By Fees Received - ME	5	1981000.00
Affiliation Fee	1	84000.00	Interest On FDR ME		168567.00
College Administrative Exp. (ME)	4	167703.00			
Educational Expenses		0.00			
Depreciation on Fixed Assets (ME)		33905.00			
EXPENSES FOR 2nd SHIFT			INCOME FOR 2nd SHIFT		
To Salary Expenses Teaching		2086046.00	By Fees Received - (2nd Shift)	5	7574453.00
Salary Expenses Non Teaching		30000.00	Interest On FDR (2nd Shift)		101880.00
Affiliation Fee	1	45000.00			
Laboratory Expenses	2	0.00			
College Administrative Exp. (2nd Shift)	4	269571.10			
Educational Expenses		0.00			
Depreciation on Fixed Assets (2nd Shift)		132775.00			
To Excess of Income Over Expenditure		6018534.85			
		65939341.97			65939341.97

For Godavari College Of Engineering



President / Principal

PLACE - JALGAON

DATE - 12th Sept. 2022

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For R. N. Khairnar & Co.
Chartered Accountant

R. N. Khairnar

Proprietor

M.No.48440

UDIN : 22048440AVWEJN5473



Godavari Foundation's
GODAVARI COLLEGE OF ENGINEERING
BALANCE SHEET

As On 31st March, 2022

Regd. No. F2246 JAL

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST FUND OR CORPUS	0.00	FIXED ASSETS	0.00
OTHER EARMARKED FUNDS		Land	6208320.00
College Development Fund 29348802.00	29348802.00	Building	25437962.50
Add: Current Year 0.00		Plant & Machinery & Lab. Equip (BE)	14961100.91
Freeship/Scholarship	5909101.50	Plant & Machinery & Lab. Equip (ME)	122890.00
		Plant & Machinery & Lab. Equip (2nd)	708049.00
Library Books Cupboard Grant	2681.00	INVESTMENTS FOR BE	7628402.89
		INVESTMENTS FOR ME	2620819.00
		INVESTMENTS FOR 2nd Shift	1555302.00
LOANS (SECURED)	0.00	FURNITURE & FIXURE	3518493.03
LOANS (UNSECURED)	0.00	LIBRARY BOOKS (BE)	1641015.94
		LIBRARY BOOKS (ME)	109067.00
		LIBRARY BOOKS (2nd Shift)	267510.00
ADVANCES & DEPOSITS		CURRENT ASSETS	
Deposits From Students	2320894.00	Furniture Work-in-Progress	3345682.00
Teaching Staff Security Deposit	511656.00	From Students	98480689.00
G.I.M.R.	1732.40	Grand Receivable & Prepaid Exp	394753.68
	0.00	Prepaid internet charges	66500.00
		Prepaid Library Subscription	3762.00
CURRENT LIABILITES		Advance To Staff	14318667.00
Sundry Creditors	14459017.50	Prepaid Insurance	11075.00
Accounts Payable & Provision	75572284.25	LOANS/ADV & DEPOSITS	
Statutory Dues	3634932.00	Deposits	125920.00
BRANCH & DIVISION		CASH AND BANK BALANCE	
Godavari Foundation	138539288.96		3427326.12
		INCOME & EXPENDITURE A/C	85046172.79
		Opening Balance	91064707.64
		Less: Current Year Surplus	6018534.85
	270300389.61		270300389.61

0.25

For Godavari College Of Engineering

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For **R. N. Khairnar & Co.**
Chartered Accountant

President / Principal

PLACE : JALGAON

DATE : 12th Sept, 2022

R-N. Khairnar

Proprietor

M.No.48440

UDIN : 22048440AVWEJN5473



Schedule No. 1

Affiliation Fee	BE	ME	2nd Shift	Hostel	Total
Affiliation	405023.60	84000.00	45000.00	0.00	534023.60
Processing Fee	120000.00	0.00	0.00	0.00	120000.00
Total	525023.60	84000.00	45000.00	0.00	654023.60

Schedule No. 2

Laboratory Expenses	BE	ME	2nd Shift	Hostel	Total
COMPUTER LAB EXP.	95791.00	0.00	0.00	0.00	95791.00
ELECTRICAL DEPT EXP.	0.00	0.00	0.00	0.00	0.00
ELECTRONICS LAB EXP	750.00	0.00	0.00	0.00	750.00
Applied Science Lab Exp.	0.00	0.00	0.00	0.00	0.00
MECHANICAL LAB EXP.	0.00	0.00	0.00	0.00	0.00
WORKSHOP LAB EXP.	29294.00	0.00	0.00	0.00	29294.00
Total	126835.00	0.00	0.00	0.00	126835.00

Schedule No. 3

Educational Expenses	BE	ME	2nd Shift	Hostel	Total
Internet Charges Be	345147.00	0.00	0.00	0.00	345147.00
International Conference Exp.	17200.00	0.00	0.00	0.00	17200.00
Library Subscription	58662.00	0.00	0.00	0.00	58662.00
PROGRAM EXP.	103046.00	0.00	0.00	0.00	103046.00
SEMINAR EXP.	29564.00	0.00	0.00	0.00	29564.00
Sports Exp.	32503.00	0.00	0.00	0.00	32503.00
STUDENT GUIDENCE PROGRAM	500.00	0.00	0.00	0.00	500.00
Total	586622.00	0.00	0.00	0.00	586622.00

Schedule No. 4

Administrative Exp.	BE	ME	2nd Shift	Hostel	Total
ADMISSION PROCESS EXP.	124914.00	0.00	2400.00	0.00	127314.00
ARA FEE	70500.00	40000.00	22700.00	0.00	133200.00
Advertisement Exp. for Admision	62400.00	0.00	16653.00	0.00	79053.00
Advertisement Exp. For Staff Recou	0.00	0.00	0.00	0.00	0.00
ASSOCIATION FEE	0.00	0.00	0.00	0.00	0.00
ASM INTERNATIONAL INDIA CHAPTER	25032.00				25032.00
AUDIT FEE	82600.00	0.00	0.00	0.00	82600.00
BANK CHARGES	8320.37	0.00	169.10	0.00	8489.47
BOXER MH 19 J 1653 Exp.	2535.00	0.00	0.00	0.00	2535.00
Bus Exp.	261492.00	0.00	0.00	0.00	261492.00
CLASS ROOM INSTRUMENT EXP.	0.00	0.00	0.00	0.00	0.00
CLEANING AND MAINTENANCE	15388.00	0.00	0.00	0.00	15388.00
DSC Expenses	0.00	0.00	0.00	0.00	0.00
ENTERTAINMENT EXP.	33393.00	0.00	0.00	0.00	33393.00
Electricity Charges	1697023.00	0.00	0.00	0.00	1697023.00
GARDEN EXP	93583.00	0.00	0.00	0.00	93583.00
GATHERING EXP.	0.00	0.00	0.00	0.00	0.00
GENERATOR EXP.	64485.00	0.00	11816.00	0.00	76301.00
GIRLS HOSTEL EXP.	68165.00	0.00	0.00	0.00	68165.00



Cont. Schedule No. 4

Administrative Exp.	BE	ME	2nd Shift	Hostel	Total
Honorium Exp.	38200.00	0.00	55600.00	0.00	93800.00
INCREASE IN INTAKE	0.00	0.00	45000.00	0.00	45000.00
INSURANCE	2590.00	0.00	0.00	0.00	2590.00
LIC INSPECTION EXP.	2000.00	0.00	5000.00	0.00	7000.00
MATERIAL ADVANTAGE GODAVARI ENGINEERING CHAPTER JAL	17500.00	0.00	0.00	0.00	17500.00
MUNICIPAL TAX	96309.00	0.00	0.00	0.00	96309.00
News Paper Exps.	34866.00	0.00	0.00	0.00	34866.00
PROGRAM EXP.	0.00	0.00	500.00	0.00	500.00
PETROL EXP.	78480.00	0.00	600.00	0.00	79280.00
POSTAGE EXP.	12726.00	0.00	500.00	0.00	13226.00
ONLINE EXAM CENTER EXP.	956410.00	0.00	0.00	0.00	956410.00
OFFICE EXP.	922.00	0.00	0.00	0.00	922.00
PRINTING AND STATIONERY	310027.00	0.00	240.00	0.00	310267.00
Provident Fund Non Teaching (Admin Charges)	80283.00	0.00	264.00	0.00	80547.00
Provident Fund Non Teaching (College Contr)	853769.00	0.00	3600.00	0.00	857369.00
Provident Fund Teaching (Admin Charges)	58830.00	8703.00	7222.00	0.00	74755.00
Provident Fund Teaching (College Contr)	772684.00	118800.00	98191.00	0.00	987675.00
REPAIRS AND MAINTENANCE	1044079.00	0.00	0.00	0.00	1044079.00
REPAIRS AND MAINTENANCE Building	862782.00	0.00	0.00	0.00	862782.00
Repairs And Maintenance Furniture	36150.00	0.00	0.00	0.00	36150.00
Repairs And Maintenance Machinery	7500.00	0.00	0.00	0.00	7500.00
SECURITY CHARGES	61979.00	0.00	0.00	0.00	61979.00
Staff Development Programme (SDP)	0.00	0.00	1000.00	0.00	1000.00
SOFTWARE	4248.00	0.00	0.00	0.00	4248.00
STATIONERY EXP.	68159.00	0.00	3541.00	0.00	81700.00
T. D. S. FEE/EXP	19938.00	0.00	0.00	0.00	19938.00
TELEPHONE EXP.	102298.00	0.00	0.00	0.00	102298.00
TRANSPORTAION EXP.	12545.00	200.00	0.00	0.00	12745.00
TRAVELLING EXP.	182985.00	0.00	15715.00	0.00	198700.00
TUXWALL RENEWAL EXPENSES	26550.00	0.00	0.00	0.00	26550.00
WEB DESIGNE CHARGES	48500.00	0.00	0.00	0.00	48500.00
WATER CHARGES	500.00	0.00	0.00	0.00	500.00
WRITIOFF	24056.80				24056.80
XEROX EXP.	33554.00	0.00	660.00	0.00	34214.00
Total	8251370.17	167703.00	289571.10	0.00	8708644.27

Schedule NO. 5

Fees Received	Amount (BE Fee)	Amount (ME Fee)	Amount (2nd Shift Fee)	Hostel	Total
Tution Fee	47549372.00	1800985.00	6873547.00	0.00	56223904.00
Development Fund	4401155.00	180015.00	69400.00	0.00	5275776.00
Alumni Association Fee	16200.00	0.00	0.00	0.00	16200.00
Book Bank Fee	1200.00	0.00	400.00	0.00	1600.00
Hostel Fee	1478000.00	0.00	0.00	0.00	1478000.00
PHD REASEARCH LAB FEE	200000.00	0.00	0.00	0.00	200000.00
Online Exam Centre Income From Exam	1442556.50	0.00	0.00	0.00	1442556.50
Other Fee	65283.00	0.00	0.00	0.00	65283.00
Tc Transfer Certificate Fee	20500.00	0.00	5900.00	0.00	26400.00
Total	55174266.50	1981000.00	7574453.00	0.00	64729719.50



Schedule NO. 6	
Deposits From Student	Amount
Bbd Book Bank Deposit	12800.00
Caution Money Deposit	1750962.00
Hd Hostel Deposit	133178.00
Labd Laboratory Deposit	187120.00
Libd Library Deposit	248634.00
Total	2332894.00

Schedule NO. 7	
Sundry Creditors	Amount
ASIA EXPRESS URDU DAILY	7640.00
Agarwal Enterprises (Agarwal Shamsunder Vasudev)	74580.00
Ali Enterprises	108.00
Anand Digital	1350.00
ANURADHA ENTERPRISES	586359.00
Arvind Advertising & Selling Agencies Pvt.Ltd	19600.00
B.M.P. & Equipment Co.	4000.00
Balaji Enterprises	456426.00
Bharat Traders	56087.00
Bidyca Traders	181744.00
Birari Engineering Works	22120.00
Blue Guards Security Services	44024.00
Chaperband Fakir Farooq Shah Matri	900.00
Chirmade Electronics	18000.00
Classic Arts	80600.00
Bhumi Features	2721.00
Creative Business Systems	84131.00
Datacone Engineers	26239.00
Dharmal 24 Radio Network Ltd	1588.00
Dreamz Furnishing	86866.00
FAMOUS TRADERS	14490.00
GLOBARENA TECHNOLOGY PRIVATE LTD.	372500.00
HARSHAL AGENCIES	1200167.00
Dinesh Enterprises	197.00
Jagdamba Traders	22385.00
Jahoor Shaikh	1024312.00
K.B. Associates	44.00
Kailas Arts	6529.00
Kesarraj (Weekly Kesarraj)	9900.00
Krishna Furniture	300000.00
LIBTY INFOTECH PVT LTD	25000.00
Lokmat Media Pvt. Ltd.	58886.00
Lolab Tigers Security Services	42075.00
M/s Superioric Electronics	10000.00
Mahajan Water Proofing (Praksh S Mahajan)	35.00
Maharashtra Chamber Of Commerce Fee Payable	0.00
Masira Trading Company	161300.00
Mighty Decorators	10000.00
Manoj Graphics	12664.00
MAHARASTRA RADIO AND AUTO CORPORATION	2520.00
MILAN PUBLICATION	212275.00
Minakshi Electricals & Electronics	39363.00
MBROS Computers	300000.00
Mr. Abul Madhukar Patil	490500.00
MR. DEVENDRA KADUBA GORE	9082.00

Sundry Creditors	Amount
Mr. Chotu Almaram Koli	-52015.00
Mr. Ismile Shah Dagadu Shah(Ismile Painter)	275810.00
Mr. Madhukar Gambhir Patil	889400.00
Mr. Mukeashkumar Kumawat	68573.00
Mr. Murad Shah	94975.00
Mr. Rajendrakumar Saini	125475.00
MR. S.L.PATIL	831400.00
Mr. Sanjay Dabhade	1864166.00
Mr. Shashikant Salukhe Or Bai	1881.00
Mr. Vijay M. Bhangale (Architect)	57329.00
M/S Sunrise Electrical	-60000.00
Mujib Jahur Finjeri	1577417.00
NARAYAN ELECTRIC STOERS	538.00
NIRALI PRAKASHAN	35179.00
Orchid Veneers and Ply	247842.00
PANCHSHEEL METAL INDUSTRIES	53319.00
Patel Arts	80760.00
POOJA BOOK INTERNATIONAL	806.00
QUALITY BOOK DISTRIBUTOR	34565.00
Raj Battery & Auto Electrician	69400.00
Rajasthan Marble & Stones	5000.00
RAKSHA SECURITY FORCE	475170.00
Rampal Jangid	0.00
Pardeshi Enterprises	24000.00
Parishram Enterprises	-60000.00
NADIMOODIN KARIMODDIN SHAIKH	0.00
Mr. Dinkar Rambhau Chaudhari	-2000.00
SHIV SHAKTI ELECTRONICS	6953.50
Shradha Stone Company	42000.00
Shree Ambika Printers And Publications Purnyanagar	198939.00
Sai Machine Tools	9440.00
Right Multimedia Pvt. Ltd	34340.00
Shree Madhusudan Electric Services	0.00
Shri Gurukrupa Marble & Granite	2900.00
SHRIKANT MUDRANALAY	193118.00
DILIP PUNDLIK LADVANJI	176.00
SHRIRANG PRAKASHAN PVT. LTD.	30135.00
Shubham Sales Enterprises	0.00
SIFY TECHNOLOGIES LIMITED	83578.00
SINDHU ELECTRONICS	252500.00
Sine Tek Educational Equipments	66250.00
SkyNet India Internet Services	544.00
Soyo systems	67500.00
Tancare	10862.00
Tanushree Enterprises (Atharva)	327741.00
Technobit System	2050.00
Technotux Solutions	0.00
Tulsi Extrusions Ltd	4323.00
UMA ENTERPRISES	12812.00
Umesh Concrete Product	11165.00
VISHAL AGENCIES	167504.00
ZENON SYSTEM PVT. LTD.,	388350.00
E Bright Media Jalgaon	0.00
CSI Project	24000.00
IIT RETC Club Program Grant	10000.00
Prize From NMU	400.00
Total	14459017.50



Schedule NO. 8	
Accounts Payable & Provisions	Amount
Conduction of Exam	45920.00
Digital Evaluation Cap	30.00
Electricity Charges Payable	210310.00
Excess Fee Payable	652291.25
INTERNET TELEPHONE CHARGES PAYABLE	4935.00
NEET Exam. Remim. Payable	13850.00
THEORY/PRACTICAL WINTER EXAM NOV/DEC 2018 21/0 8	22900.00
R.N.KHAIARNAR & CO.	746351.00
Salary Payable	55034.00
DBATU Theory Practical Winter Exam NOV/DEC 2019	39760.00
Theory/Practical Exam. Nov 2018	14400.00
Theory/Practical Winter 2nd Shift Exam. Nov 2018	19800.00
Theory/Practical Exam.2nd Apr/May 2019	17200.00
Theory / Practical Summer Exam 2020 2nd Ship	7000.00
Salary Payable 2nd Ship	5167074.00
Salary Payable BE	59775325.00
Salary Payable ME	6632616.00
LIC OF INDIA PAYABLE	163848.00
Diploma photocopy fee payable	8400.00
Tution Fee Payable	1889760.00
Total	75491604.25

Schedule NO. 10	
Statutory Dues	Amount
Provident Fund Payable BE	2723148.00
TDS-Degree-Teaching Payble	305252.00
TDS-Master-Teaching Payble	6681.00
PROF. TAX GCOE	518900.00
PROF. TAX GCOEME	39500.00
PROF. TAX IINDSHIFT	34275.00
TDS-PARTY	9178.00
Total	3634932.00

Schedule NO. 11	
Bank And Cash Balances	Amount
AU SMALL BANK 2221235937360481	318890.50
AU SMALL FINANCE BANK (2181236934847870)	183450.00
BANK OF BARODA 19580200000031	29718.10
Bank of Baroda SOB-PLA 195802000000181	1249084.70
GCOE-LIBRARY 23/975	2433.00
GCOE-PLA 23/978-GLCB	10190.00
GLCB-GCOE GYMKHANA 21/637	71411.00
Godavan Laxmi Co-Op Bank Ltd 21/26	318425.17
Godavan Laxmi Co-Op Bank Ltd 21/632	217010.05
I.C.I.C.I. BANK 037501003746	959396.00
SBI EBC SCHOLARSHIP A/C 32886740719	24884.10
Cash & Cash 2nd Shift	42825.50
Total	3427326.12

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(Midc) 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	76360.00
STUDENT 2011-2012 Student	316442.00
STUDENT 2012-2013 Student	887321.50
Student 2013-2014 Student	2569908.50
Student 2014-2015 Student	2532987.95
Student 2015-2016 Student	4622380.50
Student 2016-2017 Student	2686313.00
Student 2017-2018 Student	8567889.00
Student 2018-2019 Student	11421738.50
Student 2019-2020 Student	16882514.50
Student 2020-2021 Student	27770282.25
Student 2021-2022 Student	23002576.25
Total	98480689.00

Schedule NO. 14	
College Staff	Amount
Second shift Staff Advance	508871.00
Degree Teaching Staff Advance	3893899.00
Master Teaching Staff Advance	476982.00
Degree Non Teaching Staff Advance	9432983.00
Other College Staff Advance	3052.00
Total	14318667.00

Schedule NO. 15	
Grand Receivable & Prepaid Exp	Amount
P.F. & Tds Amount Transfer To Other College	166574.00
NSEIT LIMITED RECEIVABLE	131919.00
PRO SKILL CONSULTING PVT LTD RECEIVABLE	45120.00
San Print Private Limited Receivable	47330.68
University Fee Receivable	3810.00
Total	394753.68

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.D.E. Society College Of Engg. Jalgaon	1880.00
R C Patel Institute of Tech. Shirpur	8000.00
Sant Gadgebaba Engg. College. Bhusawal	6000.00
Shri Vile Parle Kelavani Mandal Engg. Colleg. Dhule	8000.00
Shri Vile Parle Kelavani Mandal Pharmacy Co, Dhule	6000.00
SSVP Shivajirao Devie Engg. Dhule	42800.00
Total	80680.00



Schedule NO. 16 Building						
Particulars	Opening Balance	Additions before 30.9.2021	Additions after 30.9.2021	Total	Depreciation 10%	W.D.V.
Building	2863864.00	0.00	0.00	2863864.00	286386.40	2397478.00
Building On Plot No. P-61 & P-62	538312.00	0.00	0.00	538312.00	53831.20	484481.00
New Building	24330517.50	0.00	0.00	24330517.50	2433051.75	21897465.50
Building-3 Work-in-Progress	478534.00	0.00	0.00	478534.00	0.00	478534.00
Building Work-in-Progress	180004.00	0.00	0.00	180004.00	0.00	180004.00
Building Total :	28191231.50	0.00	0.00	28191231.50	2763289.30	25437942.50

Schedule NO. 17 (Fixed Assets) Plant & Machinery						
Various Labs and P&M	Opening Balance	Additions before 30.9.2021	Additions after 30.9.2021	Total	Depreciation 15%	W.D.V.
BE LABORATORIES						
CHEMISTRY LAB	16182.98	0.00	0.00	16182.98	2424.00	13738.98
CIVIL LAB	30522.14	0.00	0.00	30522.14	4578.00	25944.14
COMPUTER CENTER	178469.00	0.00	0.00	178469.00	26770.00	151899.00
COMPUTER LAB	1634083.12	0.00	282569.00	1886652.12	284055.00	1622597.12
COMPUTER - MCA	13375.00	0.00	0.00	13375.00	2006.00	11389.00
COMPUTER FOR ONLINE EXAM CENTER	0.00	0.00	2899260.00	2899260.00	217445.00	2681815.00
Electrical Lab	1475594.00	0.00	17861.00	1493455.00	222739.00	1271116.00
ELECTRICAL MACHINE LAB	238788.28	0.00	0.00	238788.28	35812.00	202934.28
ELECTRONICS LAB	451723.60	0.00	0.00	451723.60	67759.00	383964.60
ENGLISH LAB & APTITUDE LAB	73890.00	0.00	0.00	73890.00	11084.00	62806.00
LIBRARY COMPUTER LAB	21814.00	0.00	0.00	21814.00	3272.00	18542.00
MECHANICAL LAB	650887.31	0.00	0.00	650887.31	97633.00	553254.31
MICROPROCESSOR LAB	35057.86	0.00	0.00	35057.86	5259.00	29798.86
PHYSICS LAB	267549.17	0.00	0.00	267549.17	40132.00	227417.17
SOFTWARE	0.00	0.00	45000.00	45000.00	3375.00	41625.00
TRAINING & PLACEMENT DEPT.	20833.75	0.00	0.00	20833.75	3125.00	17708.75
Video Lectures	8890.00	0.00	0.00	8890.00	1034.00	8856.00
WORKSHOP LAB	681481.87	0.00	0.00	681481.87	102222.00	579259.87
	5797480.08	0.00	3214690.00	9012170.08	1110724.00	7901446.08
ME LABORATORIES						
Embeded System Desing (ME)	134720.00	0.00	0.00	134720.00	20208.00	114512.00
Robotics Lab (ME (VESD))	9857.00	0.00	0.00	9857.00	1479.00	8378.00
	144577.00	0.00	0.00	144577.00	21687.00	122890.00
2ND SHIP LABORATORIES						
2ND SHIFT ELECTRICAL LAB	48468.00	0.00	0.00	48468.00	7270.00	41198.00
CHEMISTRY LAB 2nd Ship	1959.00	0.00	0.00	1959.00	294.00	1665.00
Computer Lab 2nd Ship	24114.00	0.00	225750.00	249864.00	20548.00	229316.00
MECHANICAL LAB 2nd Shift	490222.00	0.00	0.00	490222.00	73533.00	416689.00
Welding Machine 2nd Ship	21851.00	0.00	0.00	21851.00	3278.00	18573.00
Infusion Shigadi	715.00	0.00	0.00	715.00	107.00	608.00
	587329.00	0.00	225750.00	813079.00	105030.00	708049.00
Lab total :	6529386.08	0.00	3440440.00	9969826.08	1237441.00	8732385.08
Other Plant & Machinery						
AIR CONDITIONER	160546.00	0.00	0.00	160546.00	24082.00	136464.00
AMPLIFIER (SEMINAR HALL)	0.00	0.00	11186.00	11186.00	839.00	10347.00
Air Cooler	48034.00	0.00	0.00	48034.00	7205.00	40829.00
AQUAGARD CLASSIC	189.35	0.00	0.00	189.35	28.00	161.35
Aqua Guard Filter	2307.00	0.00	0.00	2307.00	346.00	1961.00
BIOMETRIC FINGER PRINT READER	43422.00	0.00	0.00	43422.00	6513.00	36909.00
BOARING	23411.39	0.00	0.00	23411.39	3512.00	19899.39
Canon Digital Photocopier IR 2520	24245.00	0.00	0.00	24245.00	3637.00	20608.00
CCTV Camera & Accessories	108736.00	0.00	0.00	108736.00	16310.00	92426.00
CHEMICAL LAB GLASS WARE	6929.00	0.00	0.00	6929.00	1039.00	5890.00
CLASS ROOM INSTRUMENT	244812.00	0.00	0.00	244812.00	36722.00	208090.00
CLASSROOM STABILIZER	15535.00	0.00	0.00	15535.00	2330.00	13205.00
Computer For Mechanical Dep	235320.00	0.00	0.00	235320.00	35298.00	200022.00
Computer Peripherals	23909.00	0.00	0.00	23909.00	3541.00	20368.00
COMPUTER SYSTEM FOR OFFICE	91163.00	0.00	0.00	91163.00	13674.00	77489.00
DIGITAL CAMERA	31452.00	0.00	0.00	31452.00	4718.00	26734.00
DISTRIBUTION PANNEL	888.93	0.00	0.00	888.93	130.00	738.93
Electric Generator 160 KVA	783663.00	0.00	0.00	783663.00	117549.00	666114.00
ELECTRIC MOTOR [WATER]	3867.31	0.00	0.00	3867.31	580.00	3287.31
Electric Vibrator 2 HP	3865.00	0.00	0.00	3865.00	580.00	3285.00
FAN	81043.91	0.00	16520.00	97563.91	13396.00	84167.91
FINGRE PRINT SCANNER	1080.00	0.00	0.00	1080.00	162.00	918.00
Fire Fighting Equi. & System	266155.00	0.00	0.00	266155.00	39923.00	226232.00
GAS FITTING [CANTEEN]	301.38	0.00	0.00	301.38	45.00	256.38
GIRLS HOSTEL COMPUTER LAB	10111.00	0.00	0.00	10111.00	1517.00	8594.00
GYMNASIUM EQUIPMENT	988.75	0.00	0.00	988.75	148.00	838.75
HANDY CAMERA	1172.75	0.00	0.00	1172.75	176.00	996.75
INTERCOM SYSTEM	27595.00	0.00	0.00	27595.00	4139.00	23456.00
I.P. CAMERA	3053.00	0.00	0.00	3053.00	458.00	2595.00
LAPTOP	202155.00	0.00	0.00	202155.00	30323.00	171832.00
LT Pannel Board	113527.00	0.00	0.00	113527.00	17044.00	96483.00

Various Labs and P&M	Opening Balance	0.00	16520.00	Total	Depreciation 15%	W.D.V.
Laptop For Office	76033.00	0.00	0.00	76033.00	11405.00	64628.00
Lawn Cutter Machine(Garden)	13164.00	13299.00	0.00	26463.00	3969.00	22494.00
LOCK	10453.96	0.00	0.00	10453.96	1568.00	8885.96
MINI WATER COOLER	3091.42	0.00	0.00	3091.42	464.00	2627.42
NOTE(CURRENCY) COUNTING MACHINE	3886.00	0.00	0.00	3886.00	583.00	3303.00
OFFICE PRINTER	39444.00	0.00	15000.00	54444.00	7042.00	47402.00
ONLINE EXAM CENTER AMPLIFIER	0.00	0.00	11188.00	11188.00	839.00	10347.00
ONLINE EXAM CENTRE FAN	0.00	124000.00	0.00	124000.00	18600.00	105400.00
ONLINE WIFI INTERNET ACCESSORIES	0.00	165269.00	358705.00	523974.00	51693.00	472281.00
Quad Copter (Dron)	10225.00	0.00	0.00	10225.00	1534.00	8691.00
Rain Water Harvesting System	5690.00	0.00	0.00	5690.00	854.00	4836.00
Refrigrator	6734.00	0.00	0.00	6734.00	1010.00	5724.00
R.O. SYSTEM	385643.25	8500.00	0.00	394143.25	59168.00	335277.25
Sanitary Napkin Vending Machine(Girls Hostel)	6843.00	0.00	0.00	6843.00	1026.00	5817.00
Scanner	3111.00	0.00	0.00	3111.00	467.00	2644.00
Solar Power System (Electricity)	154514.00	0.00	0.00	154514.00	23177.00	131337.00
Solar Project	20579.00	0.00	0.00	20579.00	3087.00	17492.00
SOLAR WATER HEATER	46181.50	0.00	0.00	46181.50	6927.00	39254.50
SOUND SYSTEM	10285.93	0.00	0.00	10285.93	1543.00	8742.93
STD/PCO	157.25	0.00	0.00	157.25	24.00	133.25
TELEPHONE/FAX/EPA8X INSTRU.	96586.09	0.00	0.00	96586.09	14488.00	82098.09
TELEVISION COLOR SET	62339.75	0.00	0.00	62339.75	9351.00	52988.75
THELA GADI	19.25	0.00	0.00	19.25	3.00	16.25
TOSHIBA E-STUDIO 167 NETWORK PRINTER	5399.00	0.00	0.00	5399.00	810.00	4589.00
VIABRATOR MACHINE	3981.04	0.00	0.00	3981.04	597.00	3384.04
WATER COOLER	56657.52	20000.00	0.00	56657.52	8499.00	48158.52
WATER DISPENSOR	1843.00	0.00	0.00	1843.00	248.00	1397.00
WATER FILTER	11.87	0.00	0.00	11.87	2.00	9.87
WATER METER FOR P-62	2983.00	0.00	0.00	2983.00	447.00	2536.00
WATER SUB PUMPSET	59322.00	0.00	0.00	59322.00	8898.00	50424.00
WiFi Internet Accessories	91046.00	0.00	0.00	91046.00	13657.00	77389.00
XEROX MACHINE	203542.96	0.00	0.00	203542.96	30531.00	173011.96
UPS SYSTEM	77543.00	0.00	0.00	77543.00	11631.00	65912.00
UPS System for Online Exam Centre	0.00	478844.00	0.00	478844.00	71827.00	407017.00
UV 360 DISINFECTION CHAMBER	7399.00	0.00	0.00	7399.00	1110.00	6289.00
	4022065.52	791912.00	429117.00	5226574.52	763039.15	4473535.52
2ND SHIP P&M						
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
P&M total :	4022065.52	791912.00	429117.00	5226574.52	763039.15	4473535.52
Vehicals						
Bus 48 Seater Ashok Leyland 2969	1520865.00	0.00	0.00	1520865.00	229070.00	1292395.00
Bus 48 Seater Ashok Leyland 2971	1520865.00	0.00	0.00	1520865.00	229130.00	1292735.00
BAJAJ BOXER	319.93	0.00	0.00	319.93	48.00	271.93
BAJAJ SCHOOTER	245.47	0.00	0.00	245.47	37.00	208.47
METEDOR	598.91	0.00	0.00	598.91	90.00	508.91
	1164.31	0.00	0.00	3042494.31	456375.00	2586119.31
Grand Total :	10552615.91	791912.00	3869557.00	18238894.91	2446855.15	15792039.91



**Schedule NO. 18
Furniture and Fixture**

Particulars	Opening Balance	Additions before 30.9.2021	Additions after 30.9.2021	Total	Depreciation	W.D.V.
					10%	
Adm. Officer Cupboards	2561.40	0.00	0.00	2561.40	257.00	2304.40
Bed And Mattress	16667.00	0.00	0.00	16667.00	1667.00	15180.00
Benches	210496.16	0.00	0.00	210496.16	21050.00	189446.16
Black Board	7184.33	0.00	0.00	7184.33	718.00	6466.33
Canteen Big Table	2640.22	0.00	0.00	2640.22	264.00	2376.22
Canteen Counter	2038.93	0.00	0.00	2038.93	204.00	1834.93
Canteen Small Table	1408.60	0.00	0.00	1408.60	141.00	1267.60
Cash Counter Cabin	57396.00	0.00	0.00	57396.00	5740.00	51656.00
Class Room Table	3049.75	0.00	0.00	3049.75	305.00	2744.75
Comp. Lab Furniture	58817.84	0.00	0.00	58817.84	5882.00	50955.84
Computer Center Chair	30469.00	0.00	0.00	30469.00	3047.00	27422.00
Computer Table	167941.57	0.00	0.00	167941.57	16794.00	151147.57
Delux Shoper Chair-Library	44753.00	0.00	0.00	44753.00	4475.00	40278.00
Desk	710.10	0.00	0.00	710.10	71.00	639.10
Dining Table	2011.08	0.00	0.00	2011.08	201.00	1810.08
Display Character Board	11713.00	0.00	0.00	11713.00	1171.00	10542.00
Elec. Machine Lab Table	3860.77	0.00	0.00	3860.77	386.00	3474.77
Electrical Lab Table	81155.00	0.00	0.00	81155.00	8116.00	73039.00
ES&C Lab Chairs	45895.00	0.00	0.00	45895.00	4590.00	41305.00
ES&C Round Table	173347.00	0.00	0.00	173347.00	17335.00	156012.00
Executive Chairs	46139.00	0.00	0.00	46139.00	4614.00	41525.00
File Cabinet With Glass	6038.00	0.00	0.00	6038.00	604.00	5434.00
Furniture - Mca	2167.00	0.00	0.00	2167.00	217.00	1950.00
Glass Black Board	10682.96	0.00	0.00	10682.96	1068.00	9614.96
Glass Cupboard	34548.44	0.00	0.00	34548.44	3455.00	31093.44
Graphics Hall Ex. Chair	27457.00	0.00	0.00	27457.00	2746.00	24711.00
Graphics Table	107294.94	0.00	0.00	107294.94	10729.00	96565.94
Hostel Cot	29526.57	0.00	0.00	29526.57	2953.00	26573.57
Laboratory Tables	16310.56	0.00	0.00	16310.56	1631.00	14679.56
Lab Rack	18342.00	0.00	0.00	18342.00	1834.00	16508.00
Ladies Hostel Cupboard	25411.86	0.00	0.00	25411.86	2541.00	22870.86
Library Book Case	21775.00	0.00	0.00	21775.00	2176.00	19597.00
Library Counter	3484.86	0.00	0.00	3484.86	348.00	3136.86
Library Cupboard	102047.81	0.00	0.00	102047.81	10205.00	91842.81
Library Periodical Display Rack	13637.00	0.00	0.00	13637.00	1364.00	12273.00
Library Rack	13724.86	0.00	0.00	13724.86	1372.00	12352.86
Library Table	6474.35	0.00	0.00	6474.35	647.00	5827.35
Library Table With Glass	87937.00	0.00	0.00	87937.00	8794.00	79143.00
Moulded Chair	119772.74	0.00	0.00	119772.74	11977.00	107795.74
Name Plates	66118.16	0.00	0.00	66118.16	6612.00	59506.16
New Building Cabin	1423.79	0.00	0.00	1423.79	142.00	1281.79
Notice Board	28224.70	0.00	0.00	28224.70	2822.00	25402.70
Office Chair	9268.00	0.00	0.00	9268.00	927.00	8341.00
Office Counter	2296.55	0.00	0.00	2296.55	230.00	2066.55
ONLINE EXAM CENTER CHAIR	44732.00	181614.00	0.00	226346.00	22635.00	203711.00
ONLINE EXAM CENTER COMPUTER TABLE TWO WAY	240268.00	409128.00	0.00	730396.00	73040.00	657356.00
Office Table	104679.23	0.00	0.00	104679.23	10468.00	94211.23
Peiperhol Cupboard 12 Locker	2686.00	0.00	0.00	2686.00	269.00	2417.00
Peiperhol Cupboard 8 Locker	2490.00	0.00	0.00	2490.00	249.00	2241.00
Perment	10962.16	0.00	0.00	10962.16	1096.00	9866.16
Physics Dept Round Table	69761.00	0.00	0.00	69761.00	6976.00	62785.00
Physics Lab Chairs	38834.00	0.00	0.00	38834.00	3883.00	34951.00
Plastic Stools	2563.20	0.00	0.00	2563.20	256.00	2307.20
Podium	893.80	0.00	0.00	893.80	89.00	804.80
President Table	3025.24	0.00	0.00	3025.24	303.00	2722.24
Principal Office Furniture	232757.30	0.00	0.00	232757.30	23276.00	209481.30
Principal Table	1699.39	0.00	0.00	1699.39	170.00	1529.39
Reception Counter	5695.20	0.00	0.00	5695.20	570.00	5125.20
Revolving Chair	218248.91	0.00	0.00	218248.91	21825.00	196423.91
Sign Board	616.57	0.00	0.00	616.57	62.00	554.57
Simple Table	344.71	0.00	0.00	344.71	34.00	310.71
Sofa Set	19794.07	0.00	0.00	19794.07	1979.00	17815.07
Staff Table	800.94	0.00	0.00	800.94	80.00	720.94
Steel Cupboard	178518.28	0.00	0.00	178518.28	17852.00	160666.28
Steel Cupboard-Mca	2910.00	0.00	0.00	2910.00	291.00	2619.00
Steel Cupboard W Locker	19726.99	0.00	0.00	19726.99	1973.00	17753.99
Steel Rack Office	25690.00	0.00	0.00	25690.00	2569.00	23121.00
Stool	5937.49	0.00	0.00	5937.49	594.00	5343.49
Study Chair	65301.00	0.00	0.00	65301.00	6530.00	58771.00
Study Table	97890.67	0.00	0.00	97890.67	9789.00	88101.67
S Type Chair	3926.29	0.00	0.00	3926.29	393.00	3533.29
Sub Table	1102.19	0.00	0.00	1102.19	110.00	992.19
Supreme Cambridge Chairs	13700.00	0.00	0.00	13700.00	1370.00	12330.00
Supreme Wisdom Chair	221085.00	0.00	0.00	221085.00	22109.00	198976.00
Table Glass	773.60	0.00	0.00	773.60	77.00	696.60
Table With Drawer	6258.18	0.00	0.00	6258.18	626.00	5632.18
Table Without Drawer	10338.04	0.00	0.00	10338.04	1034.00	9304.04
Teapoy	6106.00	0.00	0.00	6106.00	611.00	5495.00
T.V. Table	1917.69	0.00	0.00	1917.69	192.00	1725.69
Waiting Room Table L Hostel	895.57	0.00	0.00	895.57	80.00	815.57
Water Tank	114986.00	0.00	0.00	114986.00	11499.00	103487.00

Particulars	Opening Balance	0.00	0.00	Total	Depreciation	W.D.V.
					10%	
White Board	1937.00	0.00	0.00	1937.00	194.00	1743.00
Wooden Ply Chair -Library	16782.00	0.00	0.00	16782.00	1678.00	15104.00
Workshop Table	4885.92	0.00	0.00	4885.92	489.00	4396.92
Writing Top Chair	29644.68	0.00	0.00	29644.68	2964.00	26680.68
Degree Furniture Total	3553677.03	680742.00	0.00	4234419.03	423447.10	3810972.03
2nd Shift Furniture						
STEEL CUPBOARD 2nd Shift	8357.00	0.00	0.00	8357.00	836.00	7521.00
2nd shift Furniture Total	8357.00	0.00	0.00	8357.00	836.00	7521.00
Grand Furniture Total :	3562034.03	680742.00	0.00	4242776.03	424283.10	3818493.03

Schedule NO. 19

Library Books

Particulars	Opening Balance	Additions before 30.9.2021	Additions after 30.9.2021	Total	Depreciation	W.D.V.
					10%	
Departmental Library Books (Mechanical)	24624.00	0.00	0.00	24624.00	2462.00	22162.00
DEPARTMENTAL LIBRARY (APP. SCI)	6258.00	0.00	0.00	6258.00	626.00	5632.00
DEPARTMENTAL LIBRARY BOOKS (COMP)	140244.73	0.00	0.00	140244.73	14024.00	126220.73
DEPARTMENTAL LIBRARY BOOKS (E&TC)	117959.25	0.00	0.00	117959.25	11796.00	106163.25
GIRLS HOSTEL LIBRARY	18438.00	0.00	0.00	18438.00	1844.00	16594.00
LIBRARY BOOKS	1250679.96	214068.00	0.00	1464747.96	146475.00	1318272.96
LIBRARY BOOKS-BCA	1289.00	0.00	0.00	1289.00	129.00	1160.00
LIBRARY BOOKS-BOOK BANK	9558.00	0.00	0.00	9558.00	956.00	8602.00
LIBRARY BOOKS-MCA	40232.00	0.00	0.00	40232.00	4023.00	36209.00
	1609282.94	214068.00	0.00	1823350.94	182335.00	1641015.94
Library Books - ME	122186.00	0.00	0.00	122186.00	12218.00	109967.00
LIBRARY BOOKS 2ND SHIFT	243769.00	0.00	50660.00	294429.00	26900.00	267529.00
Total	1975227.94	214068.00	50660.00	2239955.94	221463.00	2018492.94



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, 2023** 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, 2023** and
 - (ii) in the case of the income and expenditure account, of the Surplus of the institutes and segment for the year ended on that date.

Place : Jalgaon

Date : 27th Sept., 2023



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


R. N. KHAIRNAR)
PROPRIETOR
M. NO. 48440

UDIN : 23048440BGWTUO7938

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF ENGINEERING, JALGAON

Remarks Forming part of our Audit Report for the year ended on 31st March, 2023

- 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. 1,00,000/-, Processing Fee of Rs.40,000/-, for FY 23-24 and debited to Income and Expenditure A/c.
- 3) In B.E. Section the interest and charges for late payment of TDS of Rs.31,496/- 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.
- 4) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2023 as per books of accounts is Rs.41,195/-. It is necessary to maintain minimum cash balance in hand.
- 5) 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.
- 6) 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.
- 7) 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 1.4.2021, after considering addition to the asset during the year. The depreciation on the Computer has been charged @ 15%.

Place : Jalgaon

Date : 27th Sept., 2023



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

R.N.KHAIARNAR)
PROPRIETOR
M.NO 48440

UDIN : 23048440BGWTUO7938

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, 2023**

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 1.4.2022, 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, 2023.

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 31-03-2023.

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)

THE MAHARASHTRA PUBLIC TRUST ACT 1950
SCHEDULE IX
(VIDE RULE 17(1))
Godavari Foundation's

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

For the period from 01.04.2022 To 31.03.2023

Regd. No. F2246 JAL

EXPENDITURE	Sl. No.	AMOUNT	INCOME	Sl. No.	AMOUNT
EXPENSES FOR B.E.			INCOME FOR B.E.		
To Affiliation Fee	1	200000.00	By Fees Received - BE	5	55773334.10
Laboratory Expenses	2	994034.00	Hostel Fees Received - BE	5	2455900.00
Educational Expenses	3	1107013.00	Interest On Saving A/c		21795.00
Salary Expenses For Teaching		21272211.00	Interest On FDR BE		443111.00
Salary Expenses For Non Teaching		14735564.00			
College Administrative Expenses	4	13527683.62			
Hostel Expenses	4	44915.00			
Depreciation on Fixed Assets (BE)		2983491.00			
Depreciation on Building		2477943.00			
EXPENSES FOR M.E.			INCOME FOR M.E.		
To Salary Expenses (ME) Teaching		2851748.00	By Fees Received - ME	5	1239000.00
Affiliation Fee	1	45000.00	Interest On FDR ME		180782.00
College Administrative Exp. (ME)	4	170549.00			
Educational Expenses		0.00			
Depreciation on Fixed Assets (ME)		29431.00			
EXPENSES FOR 2nd SHIFT			INCOME FOR 2nd SHIFT		
To Salary Expenses Teaching		3436229.00	By Fees Received - (2nd Shift)	5	13088531.00
Salary Expenses Non Teaching		458228.00	Interest On FDR (2nd Shift)		104273.00
Affiliation Fee	1	45000.00			
Laboratory Expenses	2	0.00			
College Administrative Exp. (2nd Shift)	4	759937.80			
Educational Expenses		20883.00			
Depreciation on Fixed Assets (2nd Shift)		162764.00			
By Excess of Income Over Income		8583322.68			
		73286727.10			73286727.10

For Godavari College Of Engineering

President / Principal
PLACE : JALGAON
DATE : 27th Sept., 2023

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For R. N. Khairnar & Co.
Chartered Accountant

R. N. Khairnar
Proprietor
M.No.48440
UDIN : 23048440BGWTU07938



THE MAHARASHTRA PUBLIC TRUST ACT 1956
SCHEDULE VIII
(VIDE RULE 17(1))

Godavari Foundation's

**GODAVARI COLLEGE OF ENGINEERING
BALANCE SHEET**

As On 31st March, 2023

Regd. No. F2248 JAL

LIABILITIES		AMOUNT	ASSETS		AMOUNT
TRUST FUND OR CORPUS		0.00	FIXED ASSETS		0.00
OTHER EARMARKED FUNDS			Land		6208320.00
College Development Fund	29348802.00	29348802.00	Building	16	22960019.50
Add : Current Year	0.00		Plant & Machinery & Lab. Equip.(BE)	17	13836689.91
Freeship/Scholarship		5938594.50	Plant & Machinery & Lab. Equip.(ME)	17	104456.00
			Plant & Machinery & Lab. Equip (2nd)	17	1037246.00
Library Books Cupboard Grant		2681.00	INVESTMENTS FOR BE		8027200.99
			INVESTMENTS FOR ME		2765520.00
			INVESTMENTS FOR 2nd Shift		1800685.00
LOANS (SECURED)		0.00	FURNITURE & FIXURE	18	3589421.03
LOANS (UNSECURED)		0.00	LIBRARY BOOKS (BE)	19	1523729.94
			LIBRARY BOOKS (ME)	19	98970.00
			LIBRARY BOOKS (2nd Shift)	19	495891.00
ADVANCES & DEPOSITS			CURRENT ASSETS		
Deposits From Students	6	2302894.00	Furniture Work-In-Progress		3345692.00
Teaching Staff Security Deposit		362966.00	From Students	13	120798180.25
		0.00	Grand Receivable & Prepaid Exp	15	377560.99
		0.00	Prepaid Internet charges		93417.00
CURRENT LIABILITIES			Advance To Staff	14	16498870.00
Sundry Creditors	7	14611518.50	Staff Group Insurance Receivable		53402.00
Accounts Payable & Provision	8 & 10	77786339.25	LOANS/ADV & DEPOSITS		
Statutory Dues	10	2736936.00	Deposits	12	125920.00
BRANCH & DIVISION			CASH AND BANK BALANCE	11	4015768.34
Godavari Foundation		151264086.16	INCOME & EXPENDITURE A/C		76482049.96
			Opening Balance		85046172.54
			Less : Current Year Surplus		8563322.68
		284242809.41			284242809.41

For Godavari College Of Engineering

President / Principal

PLACE : JALGAON

DATE : 27th Sept., 2023

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For R. N. Khairnar & Co.
Chartered Accountant

R. N. Khairnar

Proprietor

M.No.48440

UDIN : 23048440BGWU07908



0.00

Schedule No. 1

Affiliation Fee	BE	ME	2nd Shift	Hostel	Total
Affiliation	180000.00	45000.00	45000.00	0.00	250000.00
Processing Fee	40000.00	0.00	0.00	0.00	40000.00
Total	200000.00	45000.00	45000.00	0.00	290000.00

Schedule No. 2

Laboratory Expenses	BE	ME	2nd Shift	Hostel	Total
COMPUTER LAB EXP.	41117.00	0.00	0.00	0.00	41117.00
CHEMISTRY LAB EXP.	102384.00	0.00	0.00	0.00	102384.00
COMPUTER CENTER EXP.	12040.00	0.00	0.00	0.00	12040.00
ELECTRICAL DEPT EXP.	942.00	0.00	0.00	0.00	942.00
ELECTRONICS LAB EXP.	0.00	0.00	0.00	0.00	0.00
Applied Science Lab Exp.	157772.00	0.00	0.00	0.00	157772.00
MECHANICAL LAB EXP.	150.00	0.00	0.00	0.00	150.00
WORKSHOP LAB EXP.	49649.00	0.00	0.00	0.00	49649.00
Total	364034.00	0.00	0.00	0.00	364034.00

Schedule No. 3

Educational Expenses	BE	ME	2nd Shift	Hostel	Total
Internet Charges Be	494729.00	0.00	0.00	0.00	494729.00
Examination Exp.	8450.00	0.00	0.00	0.00	8450.00
International Conference Exp.	0.00	0.00	0.00	0.00	0.00
Library Subscription	240174.00	0.00	20663.00	0.00	260837.00
PROGRAM EXP.	257834.00	0.00	0.00	0.00	257834.00
SEMINAR EXP.	3675.00	0.00	0.00	0.00	3675.00
Sports Exp.	96733.00	0.00	0.00	0.00	96733.00
STUDENT GUIDANCE PROGRAM	5418.00	0.00	0.00	0.00	5418.00
Total	1107913.00	0.00	20663.00	0.00	1127676.00

Schedule No. 4

Administrative Exp.	BE	ME	2nd Shift	Hostel	Total
ADMISSION PROCESS EXP.	221244.00	0.00	42952.00	0.00	264196.00
ARA FEE	180825.00	20275.00	14497.00	0.00	215601.00
Advertisement Exp. for Admission	236792.00	0.00	5000.00	0.00	241792.00
Advertisement Exp. For Staff Recru	18892.00	0.00	0.00	0.00	18892.00
ASSOCIATION FEE	0.00	0.00	0.00	0.00	0.00
ASM INTERNATIONAL INDIA CHAPTER	0.00				0.00
AUDIT FEE	83400.00	0.00	0.00	0.00	83400.00
BANK CHARGES	7343.42	0.00	186.80	0.00	7530.22
BOXER MH 19 J 1653 Exp.	12585.00	0.00	0.00	0.00	12585.00
Bus Exp.	712053.00	0.00	0.00	0.00	712053.00
CLASS ROOM INSTRUMENT EXP.	0.00	0.00	0.00	0.00	0.00
CLEANING AND MAINTENANCE	72719.00	0.00	900.00	0.00	73619.00
Document Verification Charges	25000.00	0.00	0.00	0.00	25000.00
DIPLOMA STUDENT ACTIVITY REGISTRATION EXP.	0.00	0.00	13200.00	0.00	13200.00
DSC Expenses	1500.00	0.00	0.00	0.00	1500.00
ENTERTAINMENT EXP.	1232.00	0.00	0.00	0.00	1232.00
ELECTRICAL PRACTICAL EXP.	1490.00	0.00	0.00	0.00	1490.00
Electricity Charges	3023820.00	0.00	0.00	0.00	3023820.00
Fee Fixation Charges.	144100.00	15000.00	15000.00	0.00	174100.00
FIRE PROTECTION CHARGES BE	18934.00	0.00	0.00	0.00	18934.00
GARDEN EXP.	454482.00	0.00	3150.00	0.00	457632.00
GATHERING EXP.	76185.00	0.00	0.00	0.00	76185.00
GENERATOR EXP.	80792.00	0.00	6000.00	0.00	86792.00
GIRLS HOSTEL EXP.	0.00	0.00	0.00	44915.00	44915.00



Administrative Exp.	BE	ME	2nd Shift	Hostel	Total
Honorium Exp	87000.00	0.00	80600.00	0.00	137600.00
IEEE 2023 EXPENSES	37344.00	0.00	0.00	0.00	37344.00
IEEE PROFESSIONAL MEMBERSHIP	58350.00	0.00	0.00	0.00	58350.00
IEEE STUDENT MEMBERSHIP	37140.00	0.00	0.00	0.00	37140.00
INCREASE IN INTAKE	203000.00	0.00	0.00	0.00	203000.00
INSURANCE	11075.00	0.00	0.00	0.00	11075.00
Building Insurance	9735.00	0.00	0.00	0.00	9735.00
LIC INSPECTION EXP.	1982.00	0.00	600.00	0.00	17482.00
Magazine Exp.	1200.00	0.00	0.00	0.00	1200.00
MATERIAL ADVANTAGE BOOK CHAPTER JAL	68470.00	0.00	0.00	0.00	68470.00
MUNICIPAL TAX	877752.00	0.00	0.00	0.00	877752.00
News Paper Exps.	38688.00	0.00	1360.00	0.00	40038.00
Student Group Insurance	26025.00	0.00	0.00	0.00	26025.00
PROGRAM EXP.	0.00	0.00	41807.00	0.00	41807.00
PETROL EXP.	112260.00	0.00	16230.00	0.00	128490.00
PHONIX 2022	58000.00	0.00	0.00	0.00	58000.00
PHONIX 2023	6060.00	0.00	0.00	0.00	6060.00
POSTAGE EXP.	10256.00	0.00	0.00	0.00	10256.00
ONLINE EXAM CENTER EXP.	14338.00	0.00	0.00	0.00	14338.00
OFFICE EXP	3178.00	0.00	0.00	0.00	3178.00
PRINTING AND STATIONERY	233878.00	0.00	85975.00	0.00	319853.00
Provident Fund Non Teaching (Admin Charges)	92765.00	0.00	3921.00	0.00	96686.00
Provident Fund Non Teaching (College Contr)	1150420.00	0.00	48411.00	0.00	1198831.00
Provident Fund Teaching (Admin Charges)	58917.00	9874.00	19678.00	0.00	88469.00
Provident Fund Teaching (College Contr)	736831.00	122400.00	243738.00	0.00	1101770.00
REPAIRS AND MAINTENANCE	290617.00	0.00	0.00	0.00	290617.00
REPAIRS AND MAINTENANCE Building	2030559.00	0.00	0.00	0.00	2030559.00
Repairs And Maintenance Electrical	464010.00	0.00	0.00	0.00	464010.00
Repairs And Maintenance Furniture	86150.00	0.00	0.00	0.00	86150.00
Repairs And Maintenance Machinery	188939.00	0.00	0.00	0.00	188939.00
Repairs And Maintenance Vehicle	150704.00	0.00	0.00	0.00	150704.00
Staff Development Programme (SDP)	47753.00	0.00	0.00	0.00	47753.00
Staff Paper Presentaion	4000.00	0.00	0.00	0.00	4000.00
Staff Welfare Exp.	116225.00	0.00	0.00	0.00	116225.00
SUBSCRIPTION	0.00	0.00	3200.00	0.00	3200.00
SOFTWARE	46720.00	0.00	0.00	0.00	46720.00
STATIONERY EXP.	72611.00	0.00	22765.00	0.00	95376.00
T.D.S. FEE/EXP	31496.00	0.00	0.00	0.00	31496.00
THEORY EXAM REMUNERATION MAY-2022	23745.00	0.00	50.00	0.00	23795.00
TELEPHONE EXP.	100160.00	0.00	0.00	0.00	100160.00
TRANSPORTAION EXP.	22500.00	3000.00	590.00	0.00	26190.00
TRAVELLING EXP.	325129.00	0.00	54750.00	0.00	379879.00
WEB DESIGNE CHARGES	16000.00	0.00	0.00	0.00	16000.00
WATER CHARGES.	118915.20	0.00	0.00	0.00	118915.20
Work Shop Exp.	0.00	0.00	58486.00	0.00	58486.00
XEROX EXP.	5594.00	0.00	7000.00	0.00	12594.00
Total	13527683.62	170548.00	759937.80	44915.00	14503085.42

Schedule NO. 6

Fees Received	Amount (BE Fee)	Amount (ME Fee)	Amount (2nd Shift Fee)	Hostel	Total
Tuition Fee	48758406.00	1120263.00	11872058.00	2455900.00	64206645.00
Development Fund	5001348.00	118717.00	1205700.00	0.00	6325765.00
Alumni Association Fee	52200.00	0.00	0.00	0.00	52200.00
ADMISSION CANCELLED FEE	24410.00	0.00	0.00	0.00	24410.00
DIPLOMA INSURANCE FEE	0.00	0.00	6075.00	0.00	6075.00
PHD REASEARCH LAB FEE	200000.00	0.00	0.00	0.00	200000.00
Online Exam Centre Income From Exam	1695892.10	0.00	0.00	0.00	1695892.10
Other Fee	1978.00	0.00	0.00	0.00	1978.00
To Transfer/ Certificate Fee	39100.00	0.00	4700.00	0.00	43800.00
Total	56773334.10	1239000.00	13088931.00	2455900.00	72556765.10



Schedule NO. 6	
Deposits From Student	Amount
Bdf Book Bank Deposit	12500.00
Caution Money Deposit	172062.00
Hd Hostel Deposit	133178.00
Labd Laboratory Deposit	167120.00
Libd Library Deposit	248834.00
Total	2302894.00

Schedule NO. 7	
Sundry Creditors	Amount
Aarogyam Mult Services	-1100.00
ATUL VADNERE	-568.00
Agarwal Enterprises (Agarwal Shamunder Vasudev)	74580.00
AI Enterprises	105.00
Anand Digital	1350.00
ANURADHA ENTERPRISES	586359.00
Arvind Advertising & Selling Agencies Pvt.Ltd	19600.00
B.M.P. & Equipment Co.	4000.00
Bataji Enterprises	496426.00
Bharat Traders	56057.00
Bicyca Traders	181744.00
Birani Engineering Works	22120.00
Blue Guards Security Services	44024.00
Chaparband Fakir Farooq Shah Mistry	900.00
Chirmade Electronics	18000.00
Classic Arts	80600.00
Bhumi Features	2744.00
Creative Business Systems	84131.00
Datacone Engineers	26239.00
Dhammal 24 Radio Network Ltd	1588.00
Dreamz Furnishing	83866.00
FAMOUS TRADERS	38911.00
GLOBARENA TECHNOLOGY PRIVATE LTD.	372500.00
HARSHAL AGENCIES	1200167.00
Dinesh Enterprises	187.00
JAIRAM TAILOR	-480.00
Jagdamba Traders	22385.00
Jahoor Shaikh	1024312.00
K. B. Associates	44.00
Kalika Arts	5525.00
Kesariya (Weekly Kesariya)	9900.00
Krishna Furniture	300000.00
Lokmat Media Pvt. Ltd	58866.00
Lolab Tigers Security Services	42075.00
Ms Supersonic Electronics	10000.00
Mahajan Water Proofing (Prakash S Mahajan)	35.00
MAAHI INFOTECH	165000.00
Masira Trading Company	161300.00
Mighty Decorators	13000.00
Center Sports	8451.00
MAHARASTRA RADIO AND AUTO CORPORATION	2520.00
MLAN PUBLICATION	212275.00

Sundry Creditors	Amount
MBROS Computers	300000.00
Mr. Atul Madhukar Patil	490500.00
MR. DEVENDRA KADUBA GORE	9082.00
Mr. Ismie Shah Degadu Shah(Ismie Painter)	1810.00
Mr. Madhukar Gambhir Patil	886400.00
Mr. Mukeshkumar Kumawat	68573.00
Mr. Murad Shah	94975.00
Mr. Rajendrakumar Saini	125475.00
Mr. Chotu Amaram Koli	-790.00
Mr. Dinkar Rambhau Chaudhari	-4743.00
MR. S L PATIL	302900.00
Mr. Sanjay Dabhade	1864186.00
Mr. Shashikant Salukhe Cr Bal	1881.00
Mr. Vijay M. Bhangale (Architect)	57329.00
Music Broadcast Pvt Ltd	-1528.00
Mujib Jahur Pinjar	1577417.00
NIRALI PRAKASHAN	34575.00
Orchid Veneers and Ply	247942.00
PAPPU SALES AND SERVICE	-929.00
Parishram Enterprises(Prashant Jadhav)	-600.00
PANCHSHEEL METAL INDUSTRIES	53319.00
Patel Arts	46760.00
POOJA BOOK INTERNATIONAL	782.00
QUALITY BOOK DISTRIBUTOR	188620.00
Raj Battery & Auto Electrician	69400.00
Rajasthan Marble & Stones	5000.00
RAKSHA SECURITY FORCE	475170.00
Pardeshi Enterprises	23187.00
SHIV SHAKTI ELECTRONICS	8953.50
Shradha Stone Company	42000.00
Shree Artika Printers And Publications Purnyanagar	198939.00
Sai Machine Tools	9440.00
Right Multimedia Pvt. Ltd	34340.00
Shri Gulukrupa Marble & Granite	2900.00
SHRIKANT MUDRANALAY	197772.00
SIFY TECHNOLOGIES LIMITED	63578.00
SINDHU ELECTRONICS	252600.00
Sine Tek Educational Equipments	58250.00
Skytel India Internet Services	544.00
Soyo systems	67500.00
Tancare	19862.00
EXCELASIA VENTURES PVT. LTD	15000.00
G. D FABRICATIONS	50.00
Tanushree Enterprises (Atharva)	327741.00
Innovative Scientific Publication	82784.00
MR. VIJAYKUMAR SAINI	9000.00
M/S V. V. INDUSTRIES	58648.00
SHRI ELECTRICAL AND SUBMERSIBAL PUMP	14656.00
Technobit System	2050.00
Technolux Solutions	2400.00
Tulsi Extrusions Ltd	-4323.00
UMA ENTERPRISES	12812.00
Umesh Concrete Product	11165.00
VISHAL AGENCIES	285440.00
ZENON SYSTEM PVT. LTD.	388350.00
UNITY AUTO CARS	16650.00
CSI Project	24000.00
IIT RETC Club Program Grant	10000.00
Prize From NMU	406.00
Total	14811618.50



Schedule NO. 8	
Accounts Payable & Provisions	Amount
Theory/Practical Exam May 2022 (NMU)	24645.00
Conduction of Exam	45920.00
Digital Evaluation Cap	30.00
Electricity Charges Payable	311660.00
Excess Fee Payable	649271.25
INTERNET TELEPHONE CHARGES PAYABLE	11816.00
NEET Exam. Remm. Payable	13850.00
Municipal Tax Payble.	877752.00
THEORY/PRACTICAL WINTER EXAM NOV/DEC 2019 2ND SHIP	22900.00
R N KHAIRNAR & CO	821951.00
Salary Payable	55034.00
DBATU Theory Practical Winter Exam NOV/DEC 2019	39780.00
Theory/Practical Exam. Nov 2018	14400.00
Theory/Practical Winter 2nd Shift Exam. Nov 2018	19800.00
Theory/Practical Exam. 2nd Apr/May 2019	17200.00
Theory / Practical Summer Exam 2020 2nd Ship	7000.00
Salary Payable 2nd Ship	4805506.00
Salary Payable BE	62108400.00
Salary Payable ME	5773505.00
LIC OF INDIA PAYABLE	162909.00
Diploma photocopy fee payable	5400.00
Tuition Fee Payable	1889760.00
MPSC EXAM.	5760.00
Water Charges Payable	12630.00
Total	77699659.25

Schedule NO. 9	
Closing Stock	Amount
PRINTING AND STATIONERY (STOCK)	93923.00
Total	93923.00

Schedule NO. 10	
Statutory Dues	Amount
Provident Fund Payable BE	1806078.00
PROF. TAX GCOE	771875.00
PROF. TAX GCOEME	54500.00
PROF. TAX BNDSHIFT	75125.00
TDS-PARTY	23358.00
Total	2730936.00

Schedule NO. 11	
Bank And Cash Balances	Amount
AU SMALL BANK 2221235937350481	505655.50
AU SMALL FINANCE BANK (2181236934647830)	62585.00
BANK OF BARODA 16580200000031	29716.10
Bank of Baroda BOB-FLA 19580200000181	2705820.52
GCOE-LIBRARY 23/975	2519.00
GCOE-FLA 23/976-GLCB	10651.00
GLCB GCOE GYMKHANA 21/637	71296.00
Godavari Laxmi Co-Op Bank Ltd 21/26	3116.07
Godavari Laxmi Co-Op Bank Ltd 21/632	204717.25
I.C.I.C.I. BANK 037501003748	336362.80
SBI EBC SCHOLARSHIP A/C 32985740719	42235.10
Cash & Cash 2nd Shift	41195.00
Total	4015768.34

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(Midc) Deposit	300.00
Telephone Deposit	13800.00
Water Deposit	15950.00
Total	128920.00

Schedule NO. 13	
Receivable From Student	Amount
STUDENT 2009-2010 Student	-158035.00
STUDENT 2010-2011 Student	75360.00
STUDENT 2011-2012 Student	301265.50
STUDENT 2012-2013 Student	821956.50
Student 2013-2014 Student	2457726.50
Student 2014-2015 Student	2384314.95
Student 2015-2016 Student	4340054.50
Student 2016-2017 Student	2875972.00
Student 2017-2018 Student	5185051.30
Student 2018-2019 Student	8150735.75
Student 2019-2020 Student	12980248.00
Student 2020-2021 Student	32280798.50
Student 2021-2022 Student	31185341.25
STUDENT 2022-2023 STUDENT	18116392.50
Total	120798180.25

Schedule NO. 14	
College Staff	Amount
Second shift Staff Advance	654834.00
Degree Teaching Staff Advance	5806152.00
Master Teaching Staff Advance	655382.00
Degree Non Teaching Staff Advance	11378834.00
Other College Staff Advance	1858.00
Total	16498870.00

Schedule NO. 15	
Grand Receivable & Prepaid Exp	Amount
P.F. & Tds Amount Transfer To Other College	168574.00
PRO SKILL CONSULTING PVT LTD RECEIVABLE	22720.00
San Print Private Limited Receivable	42530.69
University Fee Receivable	3810.00
NSE IT LTD	48003.00
PRINTING AND STATIONERY (STUDENT) RECEIVABLE	93923.00
Total	377560.69

Schedule NO. 20	
Other College Payable	Amount
D N Patel College of Engineering, Shahada	8000.00
J T Mahajan College of Engg. Faizpur	8000.00
K.C.E. Society College Of Engg. Jalgaon	1850.00
R C Patel Institute of Tech. Shirpur	6000.00
Sant Gadge Baba Engg. College, Bhusawal	6000.00
Shri Vile Parle Kelavani Mandal Engg. College, Dhule	8000.00
Shri Vile Parle Kelavani Mandal Pharmacy Col. Dhule	8000.00
SSVP Shivajirao Devre Engg. Dhule	42800.00
Total	80680.00



Schedule NO. 16 Building						
Particulars	Opening Balance	Additions before 30.9.2022	Additions after 30.9.2022	Total	Depreciation 10%	W.D.V.
Building	2397478.00	0.00	0.00	2397478.00	239748.00	2157730.00
Building On Plot No. P-61 & P-62	484481.00	0.00	0.00	484481.00	48448.00	436033.00
New Building	21897465.50	0.00	0.00	21897465.50	2189747.00	19707718.50
Building-3 Work-in-Progress	478534.00	0.00	0.00	478534.00	0.00	478534.00
Building Work-in-Progress	180004.00	0.00	0.00	180004.00	0.00	180004.00
Building Total :	25437962.50	0.00	0.00	25437962.50	2477943.00	22960019.50

Schedule NO. 17 (Fixed Assets) Plant & Machinery						
Verious Labs and P&M	Opening Balance	Additions before 30.9.2022	Additions after 30.9.2022	Total	Depreciation 15%	W.D.V.
BE LABORATORIES						
CHEMISTRY LAB	13738.98	0.00	0.00	13738.98	2061.00	11677.98
CIVIL LAB	25944.14	0.00	0.00	25944.14	3892.00	22052.14
COMPUTER CENTER	151699.00	756700.00	9753.00	918152.00	136991.00	781161.00
COMPUTER LAB	1622597.12	0.00	0.00	1622597.12	243390.00	1379207.12
COMPUTER - MCA	11369.00	0.00	0.00	11369.00	1705.00	9664.00
COMPUTER FOR ONLINE EXAM CENTER	2681815.00	0.00	0.00	2681815.00	402272.00	2279543.00
Electrical Lab	1271118.00	0.00	2800.00	1273918.00	190877.00	1083039.00
ELECTRICAL MACHINE LAB	202934.28	0.00	0.00	202934.28	30440.00	172494.28
ELECTRONICS LAB	383964.60	0.00	0.00	383964.60	57595.00	326369.60
ENGLISH LAB & APTITUDE LAB	62806.00	0.00	0.00	62806.00	9421.00	53385.00
LIBRARY COMPUTER LAB	18542.00	0.00	0.00	18542.00	2781.00	15761.00
MECHANICAL LAB	553254.31	0.00	0.00	553254.31	82988.00	470266.31
MICROPROCESSOR LAB	29798.86	0.00	0.00	29798.86	4470.00	25328.86
SOFTWARE CET CELL	41625.00	0.00	0.00	41625.00	6244.00	35381.00
PHYSICS LAB	227417.17	0.00	0.00	227417.17	34113.00	193304.17
TRAINING & PLACEMENT DEPT.	17708.75	0.00	0.00	17708.75	2656.00	15052.75
Video Lectures	5856.00	0.00	0.00	5856.00	878.00	4978.00
WORKSHOP LAB	579259.87	0.00	0.00	579259.87	86889.00	492370.87
	7901446.08	756700.00	12553.00	8670899.08	1299663.00	7371036.08
ME LABORATORIES						
Embedded System Desing (ME)	114512.00	0.00	0.00	114512.00	17177.00	97335.00
Robotics Lab (ME (VESD))	8378.00	0.00	0.00	8378.00	1257.00	7121.00
	122890.00	0.00	0.00	122890.00	18434.00	104456.00
2ND SHIP LABORATORIES						
2ND SHIFT ELECTRICAL LAB	41198.00	0.00	0.00	41198.00	6180.00	35018.00
CHEMISTRY LAB 2nd Ship	1665.00	0.00	0.00	1665.00	250.00	1415.00
Computer Lab 2nd Ship	229316.00	1180.00	467050.00	697546.00	89603.00	627943.00
MECHANICAL LAB 2nd Shift	416889.00	0.00	0.00	416889.00	62503.00	354186.00
Welding Machine 2nd Ship	18573.00	0.00	0.00	18573.00	2786.00	15787.00
Induction Shgedi	608.00	2800.00	0.00	3408.00	511.00	2897.00
	708049.00	3980.00	467050.00	1179079.00	141833.00	1037246.00
Lab total :	8732385.08	760680.00	479603.00	9972668.08	1459930.00	8512738.08



Verious Labs and P&M	Opening Balance	Additions before 30.9.2022	Additions after 30.9.2022	Total	Depreciation 15%	W.D.V.
AIR CONDITIONER	136464.00	0.00	0.00	136464.00	20470.00	115994.00
AMPLIFIER (SEMINAR HALL)	10347.00	0.00	0.00	10347.00	1552.00	8795.00
Air Cooler	40829.00	0.00	0.00	40829.00	6124.00	34705.00
AQUAGARD CLASSIC	161.35	0.00	0.00	161.35	24.00	137.35
Aqua Guard Filter	1961.00	0.00	0.00	1961.00	294.00	1667.00
BIOMETRIC FINGER PRINT READER	36909.00	0.00	0.00	36909.00	5536.00	31373.00
BOARING	19899.36	92850.00	0.00	112749.36	16912.00	95837.36
Canon Digital Photocopier IR 2520	20808.00	0.00	0.00	20808.00	3091.00	17517.00
CCTV Camera & Accessories	92426.00	17228.00	1300.00	110954.00	16546.00	94408.00
CHEMICAL LAB GLASS WARE	5890.00	0.00	0.00	5890.00	884.00	5006.00
CLASS ROOM INSTRUMENT	208090.00	0.00	0.00	208090.00	31214.00	176876.00
CLASSROOM STABILIZER	13205.00	0.00	0.00	13205.00	1981.00	11224.00
Computer For Mechanical Dep	200022.00	0.00	0.00	200022.00	30003.00	170019.00
Computer Peripherals	20068.00	0.00	0.00	20068.00	3010.00	17058.00
COMPUTER SYSTEM FOR OFFICE	77489.00	0.00	0.00	77489.00	11623.00	65866.00
DIGITAL CAMERA	26734.00	0.00	96500.00	125234.00	11398.00	113836.00
DISTRIBUTION PANNEL	738.93	0.00	0.00	738.93	111.00	627.93
Electric Generator 160 KVA	666114.00	0.00	0.00	666114.00	99917.00	566197.00
ELECTRIC MOTOR [WATER]	3287.31	0.00	0.00	3287.31	493.00	2794.31
Electric Vibrator 2 HP	3285.00	0.00	0.00	3285.00	493.00	2792.00
FAN	84167.91	35800.00	3700.00	123667.91	18273.00	105394.91
FINGRE PRINT SCANNER	918.00	0.00	0.00	918.00	138.00	780.00
Fire Fighting Equi. & System	226232.00	0.00	0.00	226232.00	33935.00	192297.00
GAS FITTING [CANTEEN]	256.36	0.00	0.00	256.36	38.00	218.36
GIRLS HOSTEL COMPUTER LAB	8594.00	0.00	0.00	8594.00	1289.00	7305.00
GIRLS HOSTELS GEYSERS	0.00	0.00	9800.00	9800.00	735.00	9065.00
GYMNACIAM EQUIPMENT	838.75	0.00	0.00	838.75	126.00	712.75
HANDY CAMERA	996.75	0.00	0.00	996.75	150.00	846.75
INTERCOM SYSTEM	23456.00	0.00	0.00	23456.00	3518.00	19938.00
I.P. CAMERA	2595.00	0.00	0.00	2595.00	389.00	2206.00
LAPTOP	171832.00	0.00	0.00	171832.00	25775.00	146057.00
LT Pannel Board	96583.00	0.00	0.00	96583.00	14487.00	82096.00
Laptop For Office	64628.00	0.00	0.00	64628.00	9694.00	54934.00
Lawn Cutter Machine(Garden)	22494.00	47589.00	0.00	70083.00	10512.00	59571.00
LOCK	8885.96	0.00	0.00	8885.96	1333.00	7552.96
MINI WATER COOLER	2627.42	0.00	0.00	2627.42	394.00	2233.42
MUSICAL INSTRUMENTAL	0.00	0.00	19480.00	19480.00	1461.00	18019.00
MOBILE RED MI 9A	0.00	0.00	7300.00	7300.00	548.00	6752.00
NOTE(CURRENCY) COUNTING MACHINE	3303.00	0.00	0.00	3303.00	495.00	2808.00
OFFICE PRINTER	47402.00	0.00	21750.00	69152.00	8742.00	60410.00
ONLINE EXAM CENTER AMPLIFIER	10347.00	0.00	0.00	10347.00	1552.00	8795.00
ONLINE EXAM CENTRE FAN	105400.00	0.00	0.00	105400.00	15810.00	89590.00
ONLINE WIFI INTERNET ACCESSORIES	472281.00	0.00	0.00	472281.00	70842.00	401439.00
Quad Copter (Dron)	8691.00	0.00	0.00	8691.00	1304.00	7387.00
Rain Water Harvesting System	4636.00	0.00	0.00	4636.00	725.00	4111.00
Refrigerator	5724.00	0.00	0.00	5724.00	859.00	4865.00
R.O. SYSTEM	335277.25	0.00	11700.00	346977.25	51169.00	295808.25
Sanitary Napkin Vending Machine(Girls Hostel)	5817.00	0.00	0.00	5817.00	873.00	4944.00
Scanner	2644.00	0.00	0.00	2644.00	397.00	2247.00
Solar Power System (Electricity)	131337.00	0.00	0.00	131337.00	19701.00	111636.00
Solar Project	17492.00	0.00	0.00	17492.00	2624.00	14868.00
SOLAR WATER HEATER	39254.50	0.00	0.00	39254.50	5885.00	33369.50
SOUND SYSTEM	8742.93	0.00	4530.00	13272.93	1651.00	11621.93
STD/PCO	133.25	0.00	0.00	133.25	20.00	113.25
TELEPHONE/FAX/EPABX INSTRU.	82098.09	0.00	0.00	82098.09	12315.00	69783.09
TELEVISION COLOR SET	52988.76	0.00	0.00	52988.76	7948.00	45040.76
THELA GADI	16.25	0.00	0.00	16.25	2.00	14.25
TOSHIBA E-STUDIO 167 NETWORK PRINTER	4589.00	0.00	0.00	4589.00	688.00	3901.00
VIABRATOR MACHINE	3384.04	0.00	0.00	3384.04	508.00	2876.04
WATER COOLER	48158.52	129300.00	0.00	177458.52	26619.00	150839.52
WATER DISPENSOR	1397.00	0.00	0.00	1397.00	210.00	1187.00
WATER FILTER	9.87	0.00	0.00	9.87	1.00	8.87
WATER METER FOR P-62	2536.00	0.00	0.00	2536.00	380.00	2156.00
WATER SUB PUMPSET	50424.00	0.00	0.00	50424.00	7564.00	42860.00
WiFi Internet Accessories	77389.00	20600.00	9454.00	107443.00	15407.00	92036.00
XEROX MACHINE	173011.96	3100.00	0.00	176111.96	26417.00	149694.96
UPS SYSTEM	65812.00	0.00	0.00	65812.00	9887.00	55925.00
UPS System for Online Exam Centre	407017.00	0.00	0.00	407017.00	61053.00	345964.00
UV 360 DISINFECTION CHAMBER	6289.00	0.00	0.00	6289.00	943.00	5346.00
	4473535.52	346487.00	187514.00	5007516.52	737065.00	4270451.52

2ND SHIP P&M						
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
P&M total :	4473535.52	346467.00	187514.00	5007516.52	737065.00	4270451.52
Vehicals						
Bus 48 Seater Ashok Leyland 2909	1292395.00	0.00	0.00	1292395.00	193859.00	1098536.00
Bus 48 Seater Ashok Leyland 2971	1292735.00	0.00	0.00	1292735.00	193910.00	1098825.00
BAJAJ BOXER	271.93	0.00	0.00	271.93	41.00	230.93
BAJAJ SHOOTER	208.47	0.00	0.00	208.47	31.00	177.47
METEDOR	508.91	0.00	0.00	508.91	76.00	432.91
	2586119.31	0.00	0.00	2586119.31	387917.00	2198202.31
Grand Total :	15792039.91	1107147.00	667117.00	17566303.91	2584912.00	14981391.91



**Schedule NO. 18
Furniture and Fixure**

Particulars	Opening Balance	Additions	Additions	Total	Depreciation	W.D.V.
		before 30.9.2022	after 30.9.2022		10%	
Adm. Officer Cupboards	2308.40	0.00	0.00	2308.40	231.00	2077.40
Bed And Mattress	15180.00	0.00	0.00	15180.00	1518.00	13662.00
Benches	189446.16	0.00	0.00	189446.16	18945.00	170501.16
Black Board	6466.33	0.00	0.00	6466.33	647.00	5819.33
Canteen Big Table	2376.22	0.00	0.00	2376.22	238.00	2138.22
Canteen Counter	1834.93	0.00	0.00	1834.93	183.00	1651.93
Canteen Small Table	1267.60	0.00	0.00	1267.60	127.00	1140.60
Cash Counter Cabin	51656.00	0.00	0.00	51656.00	5166.00	46490.00
Class Room Table	2744.75	0.00	0.00	2744.75	274.00	2470.75
Comp. Lab Furniture	50955.64	0.00	0.00	50955.64	5096.00	45859.64
Computer Center Chair	27422.00	0.00	0.00	27422.00	2742.00	24680.00
Computer Table	151147.57	0.00	0.00	151147.57	15115.00	136032.57
Delux Shaper Chair-Library	40278.00	0.00	0.00	40278.00	4028.00	36250.00
Desk	639.10	0.00	0.00	639.10	64.00	575.10
Dining Table	1810.08	0.00	0.00	1810.08	181.00	1629.08
Display Character Board	10542.00	0.00	0.00	10542.00	1054.00	9488.00
Elec. Machine Lab Table	3474.77	0.00	0.00	3474.77	347.00	3127.77
Electrical Lab Table	73039.00	0.00	0.00	73039.00	7304.00	65735.00
E&Tc Lab Chairs	41305.00	0.00	0.00	41305.00	4131.00	37174.00
E&Tc Round Table	158012.00	0.00	0.00	158012.00	15801.00	140411.00
Exicutive Chairs	41525.00	0.00	0.00	41525.00	4153.00	37372.00
File Cabinet With Glass	5434.00	0.00	0.00	5434.00	543.00	4891.00
FURNITURE	0.00	0.00	32262.00	32262.00	1613.00	30649.00
Furniture - Mca	1950.00	0.00	0.00	1950.00	195.00	1755.00
Glass Black Board	9614.96	0.00	0.00	9614.96	961.00	8653.96
Glass Cupboard	31093.44	0.00	0.00	31093.44	3109.00	27984.44
Graphics Hall Ex. Chair	24711.00	0.00	0.00	24711.00	2471.00	22240.00
Graphics Table	96565.94	0.00	0.00	96565.94	9657.00	86908.94
Hostel Cot	26573.57	0.00	0.00	26573.57	2657.00	23916.57
Laboratory Table	14679.56	0.00	0.00	14679.56	1468.00	13211.56
Lab Rack	16508.00	0.00	0.00	16508.00	1651.00	14857.00
Ladies Hostel Cupboard	22870.86	0.00	0.00	22870.86	2287.00	20583.86
Library Book Case	19597.00	0.00	0.00	19597.00	1960.00	17637.00
Library Counter	3136.86	0.00	0.00	3136.86	314.00	2822.86
Library Cupboard	91842.81	0.00	0.00	91842.81	9184.00	82658.81
Library Periodical Display Rack	12543.00	0.00	0.00	12543.00	1254.00	11289.00
Library Rack	12352.86	0.00	0.00	12352.86	1235.00	11117.86
Library Table	5827.35	0.00	0.00	5827.35	583.00	5244.35
Library Table With Glass	79143.00	0.00	0.00	79143.00	7914.00	71229.00
Moulded Chair	107795.74	0.00	0.00	107795.74	10780.00	97015.74
Name Plates	58506.16	0.00	110000.00	168506.16	11451.00	158055.16
New Building Cabin	1281.79	0.00	0.00	1281.79	128.00	1153.79
Notice Board	25402.70	0.00	0.00	25402.70	2540.00	22862.70
Office Chair	8341.00	0.00	0.00	8341.00	834.00	7507.00
Office Counter	2066.55	0.00	0.00	2066.55	207.00	1859.55
ONLINE EXAM CENTER CHAIR	203711.00	0.00	0.00	203711.00	20371.00	183340.00
ONLINE EXAM CENTER COMPUTER TABLE TWO WAY	685456.00	0.00	0.00	685456.00	68546.00	596910.00
Office Table	94211.23	0.00	0.00	94211.23	9421.00	84790.23
Peigenhol Cupboard 12 Locker	2417.00	0.00	0.00	2417.00	242.00	2175.00
Peigenhol Cupboard 8 Locker	2241.00	0.00	0.00	2241.00	224.00	2017.00
Palment	9866.16	0.00	0.00	9866.16	987.00	8879.16
Physics Dept Round Table	62803.00	0.00	0.00	62803.00	6280.00	56523.00
Physics Lab Chairs	34951.00	0.00	0.00	34951.00	3495.00	31456.00
Plastic Stools	2307.20	0.00	0.00	2307.20	231.00	2076.20
Podium	804.80	0.00	0.00	804.80	80.00	724.80
President Cabin	2722.24	0.00	0.00	2722.24	272.00	2450.24
Principal Office Furniture	209481.30	19588.00	0.00	229069.30	22807.00	206162.30
Principal Table	1529.39	0.00	0.00	1529.39	153.00	1376.39
Reception Counter	5125.20	0.00	0.00	5125.20	513.00	4612.20
Revolving Chair	196423.91	0.00	0.00	196423.91	19642.00	176781.91
Sign Board	554.57	0.00	0.00	554.57	55.00	499.57
Simple Table	310.71	0.00	0.00	310.71	31.00	279.71
Sofa Set	17788.07	0.00	0.00	17788.07	1779.00	16009.07
Staff Table	720.94	0.00	0.00	720.94	72.00	648.94
Steel Cupboard	160666.28	0.00	0.00	160666.28	16067.00	144599.28
Steel Cupboard-Mca	2619.00	0.00	0.00	2619.00	262.00	2357.00
Steel Cupboard W/Locker	17753.99	0.00	0.00	17753.99	1775.00	15978.99
Steel Rack Office	23121.00	0.00	0.00	23121.00	2312.00	20809.00
Stool	6343.49	0.00	0.00	6343.49	634.00	4809.49

Study Chair	58771.00	0.00	0.00	58771.00	5877.00	52894.00
Study Table	88101.67	0.00	0.00	88101.67	8810.00	79291.67
S Type Chair	3533.29	0.00	0.00	3533.29	353.00	3180.29
Sub Table	992.19	0.00	0.00	992.19	99.00	893.19
Supreme Combridge Chairs	12330.00	0.00	0.00	12330.00	1233.00	-11097.00
Supreme Wisdom Chair	198976.00	0.00	0.00	198976.00	19898.00	179078.00
Table Glass	696.60	0.00	0.00	696.60	70.00	626.60
Table With Drawer	5632.18	0.00	0.00	5632.18	563.00	5069.18
Table Without Drawer	9304.04	0.00	0.00	9304.04	930.00	8374.04
Teapoy	5495.00	0.00	0.00	5495.00	550.00	4945.00
T.V. Table	1725.69	0.00	0.00	1725.69	173.00	1552.69
Waiting Room Table L Hostel	805.57	0.00	0.00	805.57	81.00	724.57
Water Tank	103487.00	0.00	0.00	103487.00	10349.00	93138.00
White Board	1743.00	0.00	0.00	1743.00	174.00	1569.00
Wooden Ply Chair -Library	15104.00	0.00	0.00	15104.00	1510.00	13594.00
Workshop Table	4396.92	0.00	0.00	4396.92	440.00	3956.92
Writing Top Chair	26680.68	0.00	0.00	26680.68	2668.00	24012.68
Degree Furniture Total	3810972.03	19588.00	142262.00	3972822.03	390170.00	3582652.03
2nd Ship Furniture						
STEEL CUPBOARD 2nd Ship	7521.00	0.00	0.00	7521.00	752.00	6769.00
2nd ship Furniture Total	7521.00	0.00	0.00	7521.00	752.00	6769.00
Grand Furniture Total :	3818493.03	19588.00	142262.00	3980343.03	390922.00	3589421.03

Schedule NO. 19

Library Books

Particulars	Opening Balance	Additions before 30.9.2022	Additions after 30.9.2022	Total	Depreciation 10%	W.D.V.
Departmental Library Books (Mechanical)	22152.00	0.00	0.00	22152.00	2215.00	19946.00
DEPARTMENTAL LIBRARY (APP. SCI)	5632.00	0.00	0.00	5632.00	563.00	5069.00
DEPARTMENTAL LIBRARY BOOKS [COMP]	126220.73	0.00	0.00	126220.73	12622.00	113598.73
DEPARTMENTAL LIBRARY BOOKS [BATEC]	106163.25	0.00	0.00	106163.25	10616.00	95547.25
GIRLS HOSTEL LIBRARY	16594.00	0.00	0.00	16594.00	1659.00	14935.00
LIBRARY BOOKS	1318272.96	40115.00	11275.00	1369662.96	136403.00	1233259.96
LIBRARY BOOKS-BCA	1160.00	0.00	0.00	1160.00	116.00	1044.00
LIBRARY BOOKS-BOOK BANK	8602.00	0.00	0.00	8602.00	860.00	7742.00
LIBRARY BOOKS-MCA	36209.00	0.00	0.00	36209.00	3621.00	32588.00
	1641015.94	40115.00	11275.00	1692405.94	168676.00	1523729.94
Library Books - ME	109967.00	0.00	0.00	109967.00	10997.00	98970.00
LIBRARY BOOKS 2ND SHIFT	267510.00	0.00	268560.00	536070.00	40179.00	495891.00
Total	2018492.94	40115.00	279835.00	2338442.94	219852.00	2118590.94

