



Godavari Foundation's

# Godavari College Of Engineering, Jalgaon

**Address:** P-51, BSL Road, -Sector, Additional MIDC, Jalgaon, Maharashtra 425003

**Phone:** 075070 75171

**Web:** <https://www.gfgcoe.in/>

## 6.4.1\_4. Sample Audit Report and Audit Schedule

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

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 : 28<sup>th</sup> Sept, 2019



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

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



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M. Com., D.B.M., F.C.A.

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**GODAVARI COLLEGE OF ENGINEERING, JALGAON**

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

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

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

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

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

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

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

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

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

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





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- 2 -

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 : 28<sup>th</sup> Sept,2019



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

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



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## GODAVARI FOUNDATIONS' GODAVARI COLLEGE OF ENGINEERING, JALGAON

### NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY THE INSTITUTE FOR THE YEAR ENDED ON 31<sup>ST</sup> 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 31<sup>st</sup> 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)



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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 01.04.2018 To 31.03.2019

Regd. No. F2246 JAL

EXPENDITURE	Sl. No.	AMOUNT	INCOME	Sl. No.	AMOUNT
<b>EXPENSES FOR B.E.</b>			<b>INCOME FOR B.E.</b>		
To Affiliation Fee	1	818522.00	By Fees Received - BE	5	28933334.00
Laboratory Expenses	2	449814.00	Hostel Fees Received - BE	5	1778625.00
Educational Expenses	3	980468.00	Interest On Saving A/c		3319.00
Salary Expenses For Teaching		21822941.00	Interest On FDR BE		436865.00
Salary Expenses For Non Teaching		9412493.00			
College Administrative Expenses	4	7088213.10			
Hostel Expenses	4	62162.00			
Depreciation on Fixed Assets (BE)		3130913.00			
Depreciation on Building		3778775.00			
<b>EXPENSES FOR M.E.</b>			<b>INCOME FOR M.E.</b>		
To Salary Expenses (ME) Teaching		3640952.00	By Fees Received - ME	5	3219000.00
Affiliation Fee	1	196371.00	Interest On FDR ME		150555.00
College Administrative Exp. (ME)	4	177842.00			
Educational Expenses		0.00			
Depreciation on Fixed Assets (ME)		52074.00			
<b>EXPENSES FOR 2nd SHIFT</b>			<b>INCOME FOR 2nd SHIFT</b>		
To Salary Expenses Teaching		3533938.00	By Fees Received - (2nd Shift)	5	3586408.00
Salary Expenses Non Teaching		174000.00	Interest On FDR (2nd Shift)		80944.00
Affiliation Fee	1	30000.00			
Laboratory Expenses	2	2533.00			
College Administrative Exp. (2nd Shift)	4	188094.40			
Educational Expenses		27438.00			
Depreciation on Fixed Assets (2nd Shift)		172565.00			
		<b>55746768.10</b>	By Excess of Expenditure Over Income		<b>17667718.10</b>
					<b>55746768.10</b>

For Godavari College Of Engineering

President / Principal  
PLACE: JALGAON  
DATE: 26th Sep, 2019

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For R. N. Khairnar & Co.  
Chartered Accountant

R. N. Khairnar  
Proprietor  
M.No. 68440





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THE BOMBAY PUBLIC TRUST ACT 1950 SCHEDULE VII (VIDE RULE 17(1)) Godavari Foundation's <b>GODAVARI COLLEGE OF ENGINEERING</b> <b>BALANCE SHEET</b>					
As On 31st March, 2019			Regd. No. F2246 JAL		
LIABILITIES	Sl. No.	AMOUNT	ASSETS	Sl. No.	AMOUNT
<b>TRUST FUND OR CORPUS</b>		0.00	<b>FIXED ASSETS</b>		0.00
<b>OTHER EARMARKED FUNDS</b>			Land		6208320.00
College Development Fund	29346802.00	29346802.00	Building	16	34190984.50
Add : Current Year	0.00		Plant & Machinery & Lab. Equip (BC)	17	16850007.81
Freeship/Scholarship		5582896.75	Plant & Machinery & Lab. Equip (ME)	17	200186.00
			Plant & Machinery & Lab. Equip (2nd)	17	812913.00
Library Books Cupboard Grant		2881.00	<b>INVESTMENTS FOR BE</b>		5967620.89
			<b>INVESTMENTS FOR ME</b>		2189446.00
			<b>INVESTMENTS FOR 2nd shift</b>		997626.00
<b>LOANS (SECURED)</b>		0.00	<b>FURNITURE &amp; FIXTURE</b>	18	4045926.03
<b>LOANS (UNSECURED)</b>		0.00	<b>LIBRARY BOOKS (BE)</b>	19	1938841.94
			<b>LIBRARY BOOKS (ME)</b>	19	150847.00
			<b>LIBRARY BOOKS (2nd shift)</b>	19	251857.86
<b>ADVANCES &amp; DEPOSITS</b>			<b>CURRENT ASSETS</b>		
Deposits From Students	6	2422894.00	Furniture Work-in-Progress		3345962.00
Teaching Staff Security Deposit		540656.00	From Students	13	39514432.25
G.I.M.R.		400000.00	Grand Receivable & Prepaid Exp	15	170384.00
			Closing Stock	9	6556.80
<b>CURRENT LIABILITIES</b>			Advance To Staff	14	11189498.00
Sundry Creditors	7	17415261.50	<b>LOANS/ADV.&amp; DEPOSITS</b>		
Accounts Payable & Provision	8 & 20	44742120.00	Deposits	12	125020.00
Statutory Dues	10	2050672.00	<b>CASH AND BANK BALANCE</b>	11	5236016.35
<b>BRANCH &amp; DIVISION</b>			<b>INCOME &amp; EXPENDITURE A/C</b>		
Godavari Foundation		110500085.56	Opening Balance	62066952.04	79653571.14
			Add : Current Year Debit	17587719.19	
		<b>213006268.81</b>			<b>213006268.81</b>

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.48446





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Schedule No. 1

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

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.	850.00	0.00	0.00	0.00	850.00
CIVIL LAB EXP.	0.00	0.00	0.00	0.00	0.00
COMPUTER LAB EXP.	48551.00	0.00	0.00	0.00	48551.00
ELECTRICAL DEPT EXP.	16597.00	0.00	0.00	0.00	16597.00
Electronics Lab Exp.	8306.00	0.00	60.00	0.00	8366.00
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
<b>Total</b>	<b>448814.00</b>	<b>0.00</b>	<b>2533.00</b>	<b>0.00</b>	<b>452347.00</b>

Schedule No. 3

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

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	18790.00	0.00	0.00	352891.00
Advertisement Exp. For Staff Recru	62858.00	0.00	0.00	0.00	62858.00
ASSOCIATION FEE	2360.00	0.00	0.00	0.00	2360.00
AUDIT FEE	82600.00	0.00	0.00	0.00	82600.00
BANK CHARGES	7566.80	0.00	197.40	0.00	7764.20
BOXER MH 19 J 1653 Exp.	7857.00	0.00	0.00	0.00	7857.00
Bus Exp.	47382.00	0.00	0.00	0.00	47382.00
CLEANING AND MAINTENANCE	94194.00	0.00	0.00	0.00	94194.00
CII Membership	39633.00	0.00	0.00	0.00	39633.00
Electricity Charges	1565506.00	0.00	0.00	0.00	1565506.00
Environmental Exp.	580.00	0.00	0.00	0.00	580.00
GARDEN EXP	22595.00	0.00	400.00	0.00	22995.00
GATHERING EXP.	30309.00	0.00	0.00	0.00	30309.00
GENERATOR EXP	61798.00	0.00	0.00	0.00	61798.00
GIRLS HOSTEL EXP.	0.00	0.00	0.00	62162.00	62162.00





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Administrative Exp.	BE	ME	2nd Shift	Hostel	Total
Honorium Exp.	10600.00	10800.00	0.00	0.00	21300.00
LIC INSPECTION EXP.	121180.00	0.00	0.00	0.00	121180.00
MUNICIPAL TAX	87770.00	0.00	0.00	0.00	87770.00
News Paper Exps.	38487.00	0.00	0.00	0.00	38487.00
Office Exp.	3008.00	0.00	0.00	0.00	3008.00
PETROL EXP.	47290.00	0.00	750.00	0.00	48040.00
Legal Fee	15000.00	0.00	0.00	0.00	15000.00
POSTAGE EXP.	8538.00	0.00	1250.00	0.00	7788.00
PRINCIPAL HOUSE RENT	96000.00	0.00	0.00	0.00	96000.00
PRINTING AND STATIONERY	540190.00	0.00	3040.00	0.00	543230.00
Provident Fund Non Teaching (Admin Charges)	69327.00	0.00	1569.00	0.00	70896.00
Provident Fund Non Teaching (College Cont)	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 Cont)	673655.00	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	25080.00	0.00	0.00	0.00	25080.00
SECURITY CHARGES	566477.00	0.00	0.00	0.00	566477.00
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.	128982.00	0.00	0.00	0.00	128982.00
TRANSPORTAION EXP.	30550.00	0.00	0.00	0.00	30550.00
TRAVELLING EXP.	170821.00	0.00	31280.00	0.00	202081.00
UNI. EXAM. GRANT DIFF	660.00	0.00	0.00	0.00	660.00
University Fee Paid	49910.50	0.00	0.00	0.00	49910.50
WATER CHARGES	133862.00	0.00	0.00	0.00	133862.00
WEB DESIGNE CHARGES	7300.00	0.00	0.00	0.00	7300.00
XEROX EXP.	44854.00	0.00	3310.00	0.00	48164.00
<b>Total</b>	<b>7088213.10</b>	<b>177842.00</b>	<b>188094.40</b>	<b>62162.00</b>	<b>7516311.50</b>

Schedule NO. II

Fees Received	Amount (BE Fee)	Amount (ME Fee)	Amount (2nd Shift Fee)	Hostel	Total
Tuition Fee	25760185.00	2953599.00	3293463.00	0.00	32027237.00
Development Fund	2548034.00	265401.00	282965.00	0.00	3104390.00
Alumni Association Fee	3900.00	0.00	0.00	0.00	3900.00
Admission Cancelled Fee	1000.00	0.00	0.00	0.00	1000.00
Book Bank Fee	3000.00	0.00	0.00	0.00	3000.00
Breakage	2580.00	0.00	0.00	0.00	2580.00
Hostel Admission Form	0.00	0.00	0.00	2300.00	2300.00
Hostel Rent	0.00	0.00	0.00	1776325.00	1776325.00
Building Rent	539440.00	0.00	0.00	0.00	539440.00
Provisional Admission Fee	20000.00	0.00	0.00	0.00	20000.00
Other Income	5960.00	0.00	0.00	0.00	5960.00
Surplus From Sanitary Napkin	135.00	0.00	0.00	0.00	135.00
To Transfer Certificate Fee	31100.00	0.00	0.00	0.00	31100.00
<b>Total</b>	<b>28933334.00</b>	<b>3219000.00</b>	<b>3588408.00</b>	<b>1778825.00</b>	<b>37517367.00</b>







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Schedule NO. 6	
Deposits From Student	Amount
Ebd Book Bank Deposit	12800.00
Caution Money Deposit	1840962.00
Hd Hostel Deposit	133178.00
Labd Laboratory Deposit	187120.00
Libd Library Deposit	248834.00
<b>Total</b>	<b>2422894.00</b>

Schedule NO. 7	
Sundry Creditors	Amount
Anaxar Traders	1131485.00
Agarwal Enterprises (Agarwal Shamander Vasudev)	74580.00
All Enterprises	108.00
Anand Digital	1350.00
ANURADHA ENTERPRISES	638359.00
Arvind Advertising & Selling Agencies Pvt.Lmt	19800.00
B.M. Computer	8575.00
B.M.P. & Equipment Co.	4000.00
Balaji Enterprises	458426.00
Bharat Traders	56087.00
Bidyaa Traders	181744.00
Birari Engineering Works	22120.00
Blue Guards Security Services	39584.00
Chaparband Fakir Farooq Shah Mistry	800.00
Chimade Electronics	18000.00
Classic Arts	130600.00
Creative Business Systems	129414.00
DANK Divya Marathi, Jalgaon	328547.00
Datacone Engineers	26239.00
Dhammal 24 Radio Network Ltd	1589.00
Diamond Tailors	18000.00
GANDHI FURNITURE	407071.00
Gandhi Traders	58897.00
GLOBARENA TECHNOLOGY PRIVATE LTD.,	372500.00
HARSHAL AGENCIES	1280167.00
Dinesh Enterprises	5.00
Innovative Scientific Publication	
Jagdamba Traders	22365.00
Jahoor Shaikh	1024312.00
K.B. Associates	50044.00
Kalpas Arts	5529.00
Kesarinaj (Weekly Kesarinaj)	9900.00
Kolhe Caters	
Lokmat Media Pvt. Ltd.	51722.00
Lolab Tigers Security Services	50460.00
M/s Supersonic Electronics	10000.00
Mahajan Water Proofing (Praksh S Mahajan)	35.00
M/s Vijay Sound	29000.00
Manoj Graphics	
Masira Trading Company	181300.00
Mighty Decorators	13000.00
MILAN PUBLICATION	212275.00

Sundry Creditors	
	Amount
Minakshi Electronics & Electronics	175372.00
Minu Deshmukh, Wardha	
Mr. Abul Madhukar Patil	490500.00
MR. DEVENDRA KADUBA GORE	9082.00
Mr. Ismie Shah Dagadu Shah(Ismie Painter)	376810.00
Mr. Madhukar Gambhir Patil	885400.00
Mr. Mukeshkumar Kumawat	58573.00
Mr. Murad Shah	94975.00
Mr. Rajendrakumar Sami	137020.00
MR. S.L.PATIL	631400.00
Mr. Sanjay Dabrade	1864186.00
Mr. Shashikant Salukhe Cr Bai	1681.00
Mr. Vijay M. Bhangale (Architect)	57320.00
Mujib Jahur Pirjan	1577417.00
NARAYAN ELECTRIC STOERS	538.00
NIRALI PRAKASHAN	87357.00
Orjhd Veneers and Ply	247842.00
PANCHSHEEL METAL INDUSTRIES	53319.00
Patel Arts	86760.00
POOJA BOOK INTERNATIONAL	25783.00
QUALITY BOOK DISTRIBUTOR	79879.00
Haj Battery & Auto Electrician	69400.00
Rajasthan Marble & Stones	5000.00
RAKSHA SECURITY FORCE	475170.00
Rampal Jangid	439638.00
Pandeshi Enterprises	24000.00
SHIV SHAKTI ELECTRONICS	8953.50
Shradha Stone Company	92000.00
Shree Anshika Printers And Publications Purnanagar	198939.00
Sai Machine Tools	9440.00
Right Multimedia Pvt. Ltd	88340.00
Shri Gurukrupa Marble & Granite	2900.00
SHRIKANT MUDRANALAY	372113.00
SHRIRANG PRAKASHAN PVT. LTD.	14706.00
SIFY TECHNOLOGIES LIMITED	63578.00
SINDHU ELECTRONICS	252500.00
Sine Tek Educational Equipments	56250.00
Skyenet India Internet Services	147544.00
Tancore	10862.00
Tanushree Enterprises (Atharva)	327741.00
Technobit System	2050.00
Technolux Solutions	34350.00
Tulsi Extrusions Ltd	4323.00
UMA ENTERPRISES	12612.00
Umesh Concrete Product	11166.00
VISHAL AGENCIES	372504.00
ZENON SYSTEM PVT. LTD.,	388350.00
CSI Project	24000.00
IT RETC Club Program Grand	10000.00
Prize From NMU	400.00
<b>Total</b>	<b>17416281.60</b>





Godavari Foundation's

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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.KHARNAR & CO.	438715.00
Salary Payable 2nd Shift	4410613.00
Salary Payable BE	32255979.00
Salary Payable ME	4411997.00
LIC OF INDIA PAYABLE	181985.00
Diploma photocopy fee payable	8400.00
Tuition Fee Payable	1889760.00
Exam Remuneration Payable	263291.00
<b>Total</b>	<b>44861440.00</b>

Schedule NO. 9	
Closing Stock	Amount
Hostel Form Stock	1839.80
Sanitary Napkin (Stock)	4617.00
<b>Total</b>	<b>6456.80</b>

Schedule NO. 10	
Statutory Dues	Amount
Provident Fund Payable BE	536048.00
Provident Fund Payable ME	45000.00
Provident Fund Payable 2nd shift	52741.00
PROF. TAX GCCE	1034575.00
PROF. TAX GCCEME	81100.00
PROF. TAX INDSHIFT	138025.00
TDS PARTY	8405.00
TDS-SALARY	154978.00
<b>Total</b>	<b>2050672.00</b>

Schedule NO. 11	
Bank And Cash Balances	Amount
BANK OF BARODA 19580200000031	29718.10
Bank of Baroda BOB-FLA 19580200000181	2696036.00
Bank of Baroda Hostel 19580200000041	728022.00
Bank of Maharashtra 60070665353	1485062.70
GCCE-LIBRARY 23/975	2167.00
GCCE-FLA 23/976-GLCB	9078.00
GLCB GCCE GYMKHANA 21/637	87305.00
Godavari Laxmi Co-Op Bank Ltd 21/26	1390.47
Godavari Laxmi Co-Op Bank Ltd 21/832	590678.50
I.C.I.C.I BANK 037501003748	7767.48
SBI EBC SCHOLARSHIP A/C 32985740719	26831.10
Cash & Cash 2nd Shift	218998.00
<b>Total</b>	<b>5239016.35</b>

Schedule NO. 12	
Deposits	Amount
Electricity Security Deposit	51520.00
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
<b>Total</b>	<b>125920.00</b>

Schedule NO. 13	
Receivable From Student	Amount
STUDENT 2009-2010 Student	-158035.00
STUDENT 2010-2011 Student	95250.00
STUDENT 2011-2012 Student	288054.25
STUDENT 2012-2013 Student	898510.25
Student 2013-2014 Student	2845203.50
Student 2014-2015 Student	3145292.25
Student 2015-2016 Student	8162800.00
Student 2016-2017 Student	4855985.25
Student 2017-2018 Student	8813088.75
Student 2018-2019 Student	12888273.00
<b>Total</b>	<b>39514432.25</b>

Schedule NO. 14	
College Staff	Amount
Second shift Staff Advance	590252.00
Degree Teaching Staff Advance	4191961.00
Master Teaching Staff Advance	314823.00
Degree Non Teaching Staff Advance	6261670.00
Other College Staff Advance	1762.00
<b>Total</b>	<b>11169488.00</b>

Schedule NO. 15	
Grand Receivable & Prepaid Exp	Amount
P.F. & Tds Amount Transfer To Other College	166574.00
University Fee Receivable	3810.00
<b>Total</b>	<b>170384.00</b>

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





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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
<b>Building Total :</b>	<b>37767784.50</b>	<b>100002.00</b>	<b>100003.00</b>	<b>37967789.50</b>	<b>3776778.00</b>	<b>34191011.50</b>

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.
<b>BE LABORATORIES</b>						
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	2201983.12	188740.00	0.00	2379133.12	355520.00	2014613.12
COMPUTER - MCA	21779.00	0.00	0.00	21779.00	3267.00	18512.00
Electrical Lab	2297469.00	105947.00	0.00	2403416.00	360512.00	2042904.00
ELECTRICAL MACHINE LAB	388759.28	0.00	0.00	388759.28	58314.00	330445.28
ELECTRONICS LAB	738556.80	0.00	0.00	738556.80	110333.00	628223.80
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	1058660.31	0.00	0.00	1058660.31	158979.00	900881.31
MICROPROCESSOR LAB	57086.86	0.00	0.00	57086.86	8563.00	48523.86
PHYSICS LAB	435859.17	0.00	0.00	435859.17	65349.00	370510.17
TRAINING & PLACEMENT DEPT.	33923.75	0.00	0.00	33923.75	5089.00	28834.75
Video Lectures	11220.00	0.00	0.00	11220.00	1683.00	9537.00
WORKSHOP LAB	1043630.87	56210.00	0.00	1099840.87	164927.00	934913.87
	<b>8808811.08</b>	<b>329891.00</b>	<b>0.00</b>	<b>9138702.08</b>	<b>1370906.00</b>	<b>7767796.08</b>
<b>ME LABORATORIES</b>						
Embeded System Desing (ME)	219368.00	0.00	0.00	219368.00	32905.00	186463.00
Robotics Lab (ME (VESO))	16051.00	0.00	0.00	16051.00	2408.00	13643.00
	<b>235419.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235419.00</b>	<b>35313.00</b>	<b>200106.00</b>
<b>2ND SHIP LABORATORIES</b>						
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	788245.00	0.00	0.00	788245.00	119737.00	678508.00
Welding Machine 2nd Ship	35560.00	0.00	0.00	35560.00	5337.00	30223.00
Infusion Shogedi	1184.00	0.00	0.00	1184.00	175.00	989.00
	<b>956389.00</b>	<b>0.00</b>	<b>0.00</b>	<b>956389.00</b>	<b>143456.00</b>	<b>812933.00</b>
<b>Lab total :</b>	<b>10000599.08</b>	<b>329891.00</b>	<b>0.00</b>	<b>10330490.08</b>	<b>1549575.00</b>	<b>8780915.08</b>
<b>Other Plant &amp; Machinery</b>						
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
AQUARIUM 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
BIO-MATRIC 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	398935.00	0.00	0.00	398935.00	59835.00	339100.00
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	7682.99	43531.00
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	175890.00	1006710.00
ELECTRIC MOTOR (WATER)	8298.31	0.00	0.00	8298.31	1245.00	7053.31
Electric Vibrator 2 HP	8294.00	0.00	0.00	8294.00	1244.00	7050.00
FAN	131958.91	0.00	0.00	131958.91	19794.00	112164.91
FINGER PRINT SCANNER	1759.00	0.00	0.00	1759.00	264.00	1495.00
Fire Fighting Equip. & 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	16484.00	0.00	0.00	16484.00	2472.00	14012.00
GYMNASIUM EQUIPMENT	1806.75	0.00	0.00	1806.75	271.00	1535.75
HANDY CAMERA	1909.75	0.00	0.00	1909.75	286.00	1623.75
INTERCOM SYSTEM	44934.00	0.00	0.00	44934.00	6740.00	38194.00
I.P. CAMERA	4972.00	0.00	0.00	4972.00	746.00	4226.00
LAPTOP	329175.00	0.00	0.00	329175.00	49376.00	279799.00
LT Pannel Board	0.00	185024.00	0.00	185024.00	27754.00	157270.00
Laptop For Office	123808.00	0.00	0.00	123808.00	18571.00	105237.00



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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	766.00	4279.42
NOTE(CURRENCY) COUNTING MACHINE	6328.00	0.00	0.00	6328.00	949.00	5379.00
OFFICE PRINTER	48328.00	15900.00	0.00	64228.00	9634.00	54604.00
Quad Coptor (Dron)	16650.00	0.00	0.00	16650.00	2496.00	14152.00
Rain Water Harvesting System	9265.00	0.00	0.00	9265.00	1390.00	7875.00
Refrigrator	10965.00	0.00	0.00	10965.00	1645.00	9320.00
R.O SYSTEM	342761.25	0.00	0.00	342761.25	51414.00	291347.25
Sanitary Nagon Vending Machine(Girls Hostel)	11143.00	0.00	0.00	11143.00	1671.00	9472.00
Scanner	5066.00	0.00	0.00	5066.00	760.00	4306.00
Solar Power System (Electricity)	251800.00	0.00	0.00	251800.00	37740.00	213990.00
Solar Project	33510.00	0.00	0.00	33510.00	5027.00	28483.00
SOLAR WATER HEATER	75199.50	0.00	0.00	75199.50	11280.00	63919.50
SOUND SYSTEM	10338.93	6410.00	0.00	16748.93	2512.00	14236.93
STD/PCO	256.25	0.00	0.00	256.25	38.00	218.25
TELEPHONE/FAX/PABX INSTRU.	136283.09	0.00	0.00	136283.09	20442.00	115841.09
TELEVISION COLOR GET	101510.76	0.00	0.00	101510.76	15227.00	86283.76
THELA GADI	31.25	0.00	0.00	31.25	5.00	26.25
TOSHIBA E-STUDIO 167 NETWORK PRINTER	8792.00	0.00	0.00	8792.00	1319.00	7473.00
VIABRATOR MACHINE	6484.04	0.00	0.00	6484.04	973.00	5511.04
WATER COOLER	78886.52	0.00	0.00	78886.52	11833.00	67053.52
WATER DISPENSOR	2675.00	0.00	0.00	2675.00	401.00	2274.00
WATER FILTER	18.87	0.00	0.00	18.87	3.00	15.87
WATER METER FOR P-62	4858.00	0.00	0.00	4858.00	729.00	4129.00
WATER SUB PUMPSET	10682.00	0.00	0.00	10682.00	1602.00	9080.00
WiFi Internet Accessories	148253.00	0.00	0.00	148253.00	22238.00	126015.00
XEROX MACHINE	331434.96	0.00	0.00	331434.96	49715.00	281719.96
	4234202.52	210034.00	1182100.00	5626336.52	755291.00	4871045.52
<b>P&amp;M total :</b>	<b>4234202.52</b>	<b>210034.00</b>	<b>1182100.00</b>	<b>5626336.52</b>	<b>755291.00</b>	<b>4871045.52</b>
<b>Vehicals</b>						
Bus 48 Seater Ashok Leyland 2969	0.00	0.00	2275080.00	2275080.00	170831.00	2104449.00
Bus 48 Seater Ashok Leyland 2971	0.00	0.00	2275680.00	2275680.00	170878.00	2105004.00
BAJAJ BOXER	521.93	0.00	0.00	521.93	78.00	443.93
BAJAJ SCHOOTER	399.47	0.00	0.00	399.47	60.00	338.47
METEDOR	974.91	0.00	0.00	974.91	146.00	828.91
	1896.31	0.00	4550760.00	4552656.31	341591.00	4211065.31
<b>Grand Total :</b>	<b>14236697.91</b>	<b>539925.00</b>	<b>5732860.00</b>	<b>20509482.91</b>	<b>2648457.00</b>	<b>17863025.91</b>





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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. Office 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
Cartoon Rig Table	3621.22	0.00	0.00	3621.22	362.00	3259.22
Cartoon Counter	2797.93	0.00	0.00	2797.93	280.00	2517.93
Cartoon Small Table	1931.60	0.00	0.00	1931.60	193.00	1738.60
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	77686.64	0.00	0.00	77686.64	7767.00	69919.64
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	61360.00	0.00	0.00	61360.00	6136.00	55224.00
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	62958.00	0.00	0.00	62958.00	6296.00	56662.00
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 - Mos	2973.00	0.00	0.00	2973.00	297.00	2676.00
Glass Black Board	14853.96	0.00	0.00	14853.96	1485.00	13368.96
Glass Cupboard	47391.44	0.00	0.00	47391.44	4739.00	42652.44
Graphics Half Ex. Chair	37888.00	0.00	0.00	37888.00	3789.00	34099.00
Graphics Table	147180.94	0.00	0.00	147180.94	14718.00	132462.94
Hostel Cot	40502.57	0.00	0.00	40502.57	4050.00	36452.57
Laboratory Table	22373.56	0.00	0.00	22373.56	2237.00	20136.56
Lab Rack	25161.00	0.00	0.00	25161.00	2516.00	22645.00
Ladies Hostel Cupboard	34857.86	0.00	0.00	34857.86	3486.00	31371.86
Library Book Case	29869.00	0.00	0.00	29869.00	2987.00	26882.00
Library Counter	4779.86	0.00	0.00	4779.86	478.00	4301.86
Library Cupboard	139982.61	0.00	0.00	139982.61	13998.00	125984.61
Library Periodical Display Rack	19119.00	0.00	0.00	19119.00	1912.00	17207.00
Library Rack	18828.86	0.00	0.00	18828.86	1883.00	16945.86
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	90587.16	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	130050.23	4542.00	0.00	143592.23	14359.00	129233.23
Peperihal Cupboard 12 Locker	3685.00	0.00	0.00	3685.00	369.00	3316.00
Peperihal Cupboard 8 Locker	3416.00	0.00	0.00	3416.00	342.00	3074.00
Palmet	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	226950.28	15930.00	0.00	244880.28	24488.00	220392.28
Steel Cupboard-Mos	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 Computer Chair	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
Teacoy	8377.00	0.00	0.00	8377.00	838.00	7539.00



Godavari Foundation's

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T.V. Table	2630.69	0.00	0.00	2630.69	263.00	2367.69
Waiting Room Table L. Hostel	1229.57	0.00	0.00	1229.57	123.00	1106.57
Water Tank	157731.00	0.00	0.00	157731.00	15773.00	141958.00
White Board	2657.00	0.00	0.00	2657.00	266.00	2391.00
Wooden Ply Chair -Library	23021.00	0.00	0.00	23021.00	2302.00	20719.00
Workshop Table	6701.92	0.00	0.00	6701.92	670.00	6031.92
Writing Top Chair	4066.68	0.00	0.00	4066.68	406.70	3659.98
<b>Degree Furniture Total</b>	<b>4462107.03</b>	<b>21572.00</b>	<b>0.00</b>	<b>4483679.03</b>	<b>448371.00</b>	<b>4035308.03</b>
<b>2nd Ship Furniture</b>						
STEEL CUPBOARD 2nd Ship	11465.00	0.00	0.00	11465.00	1147.00	10318.00
<b>2nd ship Furniture Total</b>	<b>11465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11465.00</b>	<b>1147.00</b>	<b>10318.00</b>
<b>Grand Furniture Total :</b>	<b>4473572.03</b>	<b>21572.00</b>	<b>0.00</b>	<b>4495144.03</b>	<b>449518.00</b>	<b>4045626.03</b>

Schedule NO. 19 Library Books						
Particulars	Opening Balance	Additions before 30.9.2018	Additions after 30.9.2018	Total	Depreciation 10%	W.D.V.
Departmental Library Books (Mechanical)	33778.00	0.00	0.00	33778.00	3378.00	30400.00
DEPARTMENTAL LIBRARY (APP. SCI.)	8584.00	0.00	0.00	8584.00	858.00	7726.00
DEPARTMENTAL LIBRARY BOOKS [COMP]	192379.73	0.00	0.00	192379.73	19238.00	173141.73
DEPARTMENTAL LIBRARY BOOKS [EATC]	160547.25	1263.00	0.00	161810.25	16181.00	145629.25
GIRLS HOSTEL LIBRARY	25292.00	0.00	0.00	25292.00	2529.00	22763.00
LIBRARY BOOKS	1640713.96	10766.00	10306.00	1661784.96	166178.00	1496121.96
LIBRARY BOOKS-BCA	1768.00	0.00	0.00	1768.00	177.00	1591.00
LIBRARY BOOKS-BOOK BANK	13111.00	0.00	0.00	13111.00	1311.00	11800.00
LIBRARY BOOKS-MCA	55188.00	0.00	0.00	55188.00	5519.00	49669.00
	<b>2131361.94</b>	<b>12028.00</b>	<b>10306.00</b>	<b>2153695.94</b>	<b>214854.00</b>	<b>1938841.94</b>
Library Books - ME	167608.00	0.00	0.00	167608.00	16761.00	150847.00
LIBRARY BOOKS 2ND SHIFT	279619.00	0.00	0.00	279619.00	27962.00	251657.00
<b>Total</b>	<b>2578588.94</b>	<b>12028.00</b>	<b>10306.00</b>	<b>2600922.94</b>	<b>259577.00</b>	<b>2341345.94</b>





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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

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 : 15<sup>th</sup> Nov., 2020



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

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



Godavari Foundation's

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M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,  
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GODAVARI FOUNDATIONS'  
GODAVARI COLLEGE OF ENGINEERING, JALGAON

Remarks Forming part of our Audit Report for the year ended on 31<sup>st</sup> 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.







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R. N. Khairnar  
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--2--

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 : 15<sup>th</sup> Nov., 2020



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

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



Godavari Foundation's

# Godavari College Of Engineering, Jalgaon

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GODAVARI FOUNDATIONS'  
GODAVARI COLLEGE OF ENGINEERING, JALGAON

NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY  
THE INSTITUTE FOR THE YEAR ENDED ON 31<sup>ST</sup> 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 31<sup>st</sup> 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)



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THE BOMBAY PUBLIC TRUST ACT 1960  
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	Sl. No.	AMOUNT	INCOME	Sl. No.	AMOUNT
<b>EXPENSES FOR B.E.</b>			<b>INCOME FOR B.E.</b>		
To Affiliation Fee	1	633600.00	By Fees Received - BE	5	34760513.25
Laboratory Expenses	2	143436.00	Hostel Fees Received - BE	5	1932480.00
Educational Expenses	3	454947.00	Interest On Saving A/c		13714.00
Salary Expenses For Teaching		20554461.00	Interest On FDR BE		416233.00
Salary Expenses For Non Teaching		9693400.00			
College Administrative Expenses	4	5265690.90			
Hostel Expenses	4	150530.00			
Depreciation on Fixed Assets (BE)		3189659.00			
Depreciation on Building		3460085.00			
<b>EXPENSES FOR M.E.</b>			<b>INCOME FOR M.E.</b>		
To Salary Expenses (ME) Teaching		3449360.00	By Fees Received - ME	5	2010182.00
Affiliation Fee	1	20000.00	Interest On FDR ME		160689.00
College Administrative Exp. (ME)	4	150800.00			
Educational Expenses		0.00			
Depreciation on Fixed Assets (ME)		45100.00			
<b>EXPENSES FOR 2nd SHIFT</b>			<b>INCOME FOR 2nd SHIFT</b>		
To Salary Expenses Teaching		2339062.00	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	199629.00	By Excess of Expenditure		8271232.85
Educational Expenses		800.00	Over Income		
Depreciation on Fixed Assets (2nd Shift)		150469.00			
		<b>50224926.10</b>			<b>50224926.10</b>

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 : 15th Nov., 2020

R. N. Khairnar  
Proprietor  
M.No.48440  
UDIN : 20048440AAAAJ2994



# Godavari Foundation's Godavari College Of Engineering, Jalgaon

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THE BOMBAY PUBLIC TRUST ACT 1950 SCHEDULE VIII (VIDE RULE 17(1)) Godavari Foundation's <b>GODAVARI COLLEGE OF ENGINEERING</b> <b>BALANCE SHEET</b> As On 31st March, 2020 <span style="float: right;">Regd. No F2246 JAL</span>					
LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>TRUST FUND OR CORPUS</b>		0.00	<b>FIXED ASSETS</b>		0.00
<b>OTHER EARMARKED FUNDS</b>			Land		8208320.00
College Development Fund	29348802.00	29348802.00	Building	16	31250419.50
Add : Current Year	0.00		Plant & Machinery & Lab. Equip.(BE)	17	14778507.01
Freeship/Scholarship		5887554.00	Plant & Machinery & Lab. Equip.(ME)	17	170091.00
Library Books Cupboard Grant		2681.00	Plant & Machinery & Lab. Equip.(2nd)	17	690970.00
			<b>INVESTMENTS FOR BE</b>		6340566.89
			<b>INVESTMENTS FOR ME</b>		2314245.00
			<b>INVESTMENTS FOR 2nd Shift</b>		1076533.00
<b>LOANS (SECURED)</b>		0.00	<b>FURNITURE &amp; FIXTURE</b>	18	3641153.03
<b>LOANS (UNSECURED)</b>		0.00	<b>LIBRARY BOOKS (BE)</b>	19	1788091.94
			<b>LIBRARY BOOKS (ME)</b>	19	135762.00
			<b>LIBRARY BOOKS (2nd Shift)</b>	19	270643.00
<b>ADVANCES &amp; DEPOSITS</b>			<b>CURRENT ASSETS</b>		
Deposits From Students	6	2353894.00	Furniture Work-in-Progress		3345602.00
Teaching Staff Security Deposit		511666.00	From Students	13	43748505.50
G.I.M.R.		1726.40	Grand Receivable & Prepaid Exp	15	170384.00
			Closing Stock	9	42556.80
<b>CURRENT LIABILITIES</b>			Advance To Staff	14	12394761.00
Sundry Creditors	7	15041312.50	Prepaid Insurance		88920.00
Accounts Payable & Provision	8 & 20	52918289.00	<b>LOANS/ADV.&amp; DEPOSITS</b>		
Statutory Dues	10	1241649.00	Deposits	12	125620.00
<b>BRANCH &amp; DIVISION</b>			<b>CASH AND BANK BALANCE</b>	11	8569614.30
Godavari Foundation		117779172.99	<b>INCOME &amp; EXPENDITURE A/C</b>		87924503.99
			Opening Balance	79653571.14	
			Add : Current Year Deficit	8271232.85	
		<b>225077736.86</b>			<b>225077736.86</b>
					0.00

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.48448

UDIN : 29048440AAAAALJ2594





**Godavari Foundation's**  
**Godavari College Of Engineering, Jalgaon**

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**Schedule No. 1**

Affiliation Fee	BE	ME	2nd Shift	Hostel	Total
Affiliation	50000.00	0.00	30106.20	0.00	530106.20
Processing Fee	133500.00	20000.00	0.00	0.00	153500.00
<b>Total</b>	<b>633500.00</b>	<b>20000.00</b>	<b>30106.20</b>	<b>0.00</b>	<b>683706.20</b>

**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.	2498.00	0.00	0.00	0.00	2498.00
Library Exp.	6244.00	0.00	0.00	0.00	6244.00
WORKSHOP LAB EXP.	29518.00	0.00	7349.00	0.00	36867.00
<b>Total</b>	<b>143436.00</b>	<b>0.00</b>	<b>7349.00</b>	<b>0.00</b>	<b>150785.00</b>

**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	0.00	204817.00
Program Exp.	30894.00	0.00	100.00	0.00	30994.00
Phonix 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	0.00	700.00
<b>Total</b>	<b>454947.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>455747.00</b>

**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	8400.00	0.00	0.00	0.00	8400.00
AUDIT FEE	174640.00	0.00	0.00	0.00	174640.00
BANK CHARGES	8163.90	0.00	233.00	0.00	8396.90
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	20615.00	0.00	0.00	0.00	20615.00
ENTERTAINMENT EXP.	8400.00	0.00	0.00	0.00	8400.00
Electricity Charges	1468744.00	0.00	0.00	0.00	1468744.00
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





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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
PETROL 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	920.00	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 Cont)	860571.00	0.00	24480.00	0.00	885051.00
Provident Fund Teaching (Admin Charges)	59840.00	10800.00	8967.00	0.00	80007.00
Provident Fund Teaching (College Cont)	780682.00	135000.00	113021.00	0.00	1028703.00
Provident Fund Intrest & Damage	55642.00	0.00	0.00	0.00	55642.00
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.	51048.00	0.00	0.00	0.00	51048.00
T.D.S. FEE/EXP.	58450.00	0.00	0.00	0.00	58450.00
Theory Pratical Exam Nov Dec 2019	18650.00	0.00	0.00	0.00	18650.00
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.	117007.00	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	
<b>Total</b>	<b>5265990.90</b>	<b>150800.00</b>	<b>199829.00</b>	<b>150530.00</b>	<b>5786649.90</b>

Schedule NO. 5					
Fees Received	Amount (BE Fee)	Amount (ME Fee)	Amount (2nd Shift Fee)	Hostel	Total
Tution Fee	30893679.00	1847818.00	2363782.00	0.00	35105289.00
Development Fund	2881783.00	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	62088.00	0.00	0.00	0.00	62088.00
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
<b>Total</b>	<b>34760613.25</b>	<b>2010182.00</b>	<b>2572232.00</b>	<b>1932480.00</b>	<b>41275407.25</b>





Godavari Foundation's

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Schedule NO. 6		Sundry Creditors	
Deposits From Student	Amount		Amount
Blbd Book Bank Deposit	12800.00	Minakshi Electricals & Electronics	89353.00
Caution Money Deposit	1771962.00	Mr. Atul Madhukar Patil	490500.00
Hd Hostel Deposit	133178.00	MR. DEVENDRA KADUBA GORE	9082.00
Labd Laboratory Deposit	187120.00	Mr. Ismile Shah Dagadu Shah(Ismile Painter)	326810.00
Lbd Library Deposit	248834.00	Mr. Madhukar Gambhir Patil	886400.00
<b>Total</b>	<b>2353894.00</b>	Mr. Mukeshkumar Kumawat	68573.00
		Mr. Murad Shah	94975.00
		Mr. Rajendrakumar Saini	125475.00
		MR. S. L. PATIL	631400.00
		Mr. Sanjay Dabhadre	1064196.00
		Mr. Shashikant Salkhe Cr Bal	1881.00
		Mr. Vijay M. Bhangale (Architect)	57329.00
		Suresh Electronics	-60000.00
		Mujib Jahur Pingari	1577417.00
		NARAYAN ELECTRIC STOERS	536.00
		NIRALI PRAKASHAN	74519.00
		Orchid Veneers and Ply	247842.00
		PANCHSHEEL METAL INDUSTRIES	53319.00
		Patel Arts	86760.00
		POOJA BOOK INTERNATIONAL	783.00
		QUALITY BOOK DISTRIBUTOR	67807.00
		Raj Battery & Auto Electrician	69400.00
		Rajasthan Marble & Stones	5000.00
		RAKSHA SECURITY FORCE	475170.00
		Rampal Jangid	208984.00
		Pardeshi Enterprises	24000.00
		Parishram Enterprises	-60000.00
		SHIV SHAKTI ELECTRONICS	8953.58
		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	2006.00
		Shri Gurukrupa Marble & Granite	2900.00
		SHRIKANT MUDRANALAY	241483.00
		SHRIRANG PRAKASHAN PVT. LTD.	30135.00
		Shubham Sales Enterprises	15550.00
		SIFY TECHNOLOGIES LIMITED	83578.00
		SINDHU ELECTRONICS	252500.00
		She Tak Educational Equipments	56250.00
		Skynet India Internet Services	544.00
		Soyo systems	67500.00
		Tancare	10862.00
		Tanushree Enterprises (Atharva)	327741.00
		Technobit System	2050.00
		Technotax Solutions	-17600.00
		Tulsi Extrusions Ltd	4323.00
		UMA ENTERPRISES	12812.00
		Umesh Concrete Product	11165.00
		VISHAL AGENCIES	332504.00
		ZENON SYSTEM PVT. LTD.,	388360.00
		Yamuna Technology	-30000.00
		CSI Project	24000.00
		BIT RETC Club Program Grand	10000.00
		Prize From NMU	400.00
		<b>Total</b>	<b>15041312.60</b>





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### 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.
DISTRIBUTION PANNEL	1201.93	0.00	0.00	1201.93	180.00	1021.93
Electric Generator 160 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]	416.36	0.00	0.00	416.36	62.00	354.36
GIRLS HOSTEL COMPUTER LAB	13994.00	0.00	0.00	13994.00	2099.00	11895.00
GYMNACIAM 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	38194.00	0.00	0.00	38194.00	5729.00	32465.00
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 Cutter 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	8188.00	46406.00
Quad Coptor (Dron)	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	281347.25	206350.00	9198.00	506895.25	75344.00	431551.25
Sanitary Napkin Vending Machine(Cafe Hostel)	9472.00	0.00	0.00	9472.00	1421.00	8051.00
Scanner	4306.00	0.00	0.00	4306.00	646.00	3660.00
Solar Power System (Electricity)	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	83919.50	0.00	0.00	83919.50	9588.00	54331.50
SOUND SYSTEM	14236.93	0.00	0.00	14236.93	2136.00	12100.93
STDPCO	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	86283.75	0.00	0.00	86283.75	12943.00	73340.75
THELA GADI	26.25	0.00	0.00	26.25	4.00	22.25
TOP-USA E-STUDIO 157 NETWORK PRINTER	7473.00	0.00	0.00	7473.00	1121.00	6352.00
VIABRATOR MACHINE	5511.04	0.00	0.00	5511.04	827.00	4684.04
WATER COOLER	67053.52	0.00	7900.00	74953.52	10951.00	64002.52
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	59620.00	12320.00	81020.00	11229.00	69791.00
WiFi 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
<b>Total</b>	<b>4871046.52</b>	<b>304127.00</b>	<b>206133.00</b>	<b>5381306.52</b>	<b>791737.00</b>	<b>4589569.52</b>
<b>2ND SHIP P&amp;M</b>						
	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>P&amp;M total :</b>	<b>4871046.52</b>	<b>304127.00</b>	<b>206133.00</b>	<b>5381306.52</b>	<b>791737.00</b>	<b>4589569.52</b>
<b>Vehicleis</b>						
Bus-48 Seater Ashok Leyland 2969	2104449.00	0.00	0.00	2104449.00	315667.00	1788782.00
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	828.91	0.00	0.00	828.91	124.00	704.91
<b>Total</b>	<b>1612.31</b>	<b>0.00</b>	<b>0.00</b>	<b>4211065.31</b>	<b>631660.00</b>	<b>3579405.31</b>
<b>Grand Total :</b>	<b>13653673.91</b>	<b>313331.00</b>	<b>206133.00</b>	<b>18382490.91</b>	<b>2741916.00</b>	<b>15640574.91</b>







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Schedule NO. 8		Schedule NO. 12	
Accounts Payable & Provisions	Amount	Deposits	Amount
Ashu Portal Data Filing charges	3500.00	Electricity Security Deposit	51620.00
Conduction of Exam	45920.00	Gas Deposit	6750.00
Digital Evaluation Cap	30.00	Internet [Broad Band] Deposit	27000.00
Electricity Charges Payable	82690.00	Mobile Deposit	10500.00
Excess Fee Payable	659145.00	Name Board[Midc] Deposit	300.00
INTERNET TELEPHONE CHARGES PAYABLE	4935.00	Telephone Deposit	13800.00
NEET Exam. Remm. Payable	4091.00	Water Deposit	15950.00
News Payable Bill Payable	2367.00	<b>Total</b>	<b>125920.00</b>
Photocopy Ans. Book Fee Payable	12270.00		
R.N.KHAIARNAR & 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	19600.00		
Theory/Practical Exam 2nd Apr/May 2019	17200.00		
Theory/Practical Exam 2nd Dec 2019	72710.00		
Salary Payable 2nd Shp	4988724.00		
Salary Payable BE	38550509.00		
Salary Payable ME	5710896.00		
LIC OF INDIA PAYABLE	181475.00		
Diploma photocopy fee payable	8400.00		
Tuition Fee Payable	1889780.00		
<b>Total</b>	<b>52837809.00</b>		

  

Schedule NO. 13	
Receivable From Student	Amount
STUDENT 2009-2010 Student	-158036.00
STUDENT 2010-2011 Student	76360.00
STUDENT 2011-2012 Student	333942.00
STUDENT 2012-2013 Student	840422.50
Student 2013-2014 Student	2570680.00
Student 2014-2015 Student	2698453.00
Student 2015-2016 Student	5017912.00
Student 2016-2017 Student	3857574.75
Student 2017-2018 Student	7339480.25
Student 2018-2019 Student	11208600.00
Student 2019-2020 Student	10163536.00
<b>Total</b>	<b>43748565.50</b>

  

Schedule NO. 9	
Closing Stock	Amount
Hostel Form Stock	1939.80
2nd Shift Lab Materials	38000.00
Sanitary Napkin (Stock)	4617.00
<b>Total</b>	<b>42556.80</b>

  

Schedule NO. 14	
College Staff	Amount
Second shift Staff Advance	413549.00
Degree Teaching Staff Advance	4321845.00
Master Teaching Staff Advance	462823.00
Degree Non Teaching Staff Advance	7173238.00
Other College Staff Advance	3308.00
<b>Total</b>	<b>12394781.00</b>

  

Schedule NO. 15	
Grand Receivable & Prepaid Exp	Amount
P.F. & Tds Amount Transfer To Other College	166574.00
University Fee Receivable	3810.00
<b>Total</b>	<b>170384.00</b>

  

Schedule NO. 19	
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
<b>Total</b>	<b>1241648.00</b>

  

Schedule NO. 11	
Bank And Cash Balances	Amount
BANK OF BARODA 19580200000031	29716.10
Bank of Baroda BOB-PLA 19580200000181	5087114.95
Bank of Baroda Hostel 19580200000041	10056.00
Bank of Maharashtra 6007065353	1824679.45
GCOE-LIBRARY 23/9/75	2255.00
GCOE-PLA 23/9/76-GLCB	9448.00
GLCB GCOE GYMKHANA 21/6/37	87193.00
Godavari Laxmi Co-Op Bank Ltd 21/2/0	382458.87
Godavari Laxmi Co-Op Bank Ltd 21/6/32	750506.25
I.C.I.C.I. BANK 037501003748	307449.58
SBI EBC SCHOLARSHIP A/C 32985740719	26831.10
Cash & Cash 2nd Shift	71906.00
<b>Total</b>	<b>8669814.30</b>

  

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	1880.00
R C Patel Institute of Tech, Sherpur	8000.00
Sani Gadgebaba Engg. College, Bhusawal	8000.00
Shri Vile Parle Kelavani Mandal Engg. Collg, Dhule	8000.00
Shri Vile Parle Kelavani Mandal Pharmacy Col, Dhule	8000.00
SSVP Shivajirao Devre Engg. Dhule	42800.00
<b>Total</b>	<b>86680.00</b>





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**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	66458.20	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	219328.00	519520.00	40866.00	478654.00
Building Work-in-Progress	200005.00	0.00	0.00	200005.00	20001.00	180004.00
<b>Building Total :</b>	<b>3498984.50</b>	<b>300192.00</b>	<b>219328.00</b>	<b>3479854.50</b>	<b>346085.90</b>	<b>3128049.60</b>

**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.
<b>BE LABORATORIES</b>						
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	302192.00	1712421.12
COMPUTER - MCA	18512.00	0.00	0.00	18512.00	2777.00	15735.00
Electrical Lab	2042898.00	0.00	0.00	2042898.00	306435.00	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	900881.31	0.00	0.00	900881.31	135132.00	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	934322.87	9204.00	0.00	943526.87	141484.00	801742.87
<b>Total</b>	<b>7787896.08</b>	<b>9204.00</b>	<b>0.00</b>	<b>7777100.08</b>	<b>1166567.00</b>	<b>6610533.08</b>
<b>ME LABORATORIES</b>						
Embed System Desing (ME)	186463.00	0.00	0.00	186463.00	27969.00	158494.00
Robotics Lab (ME (VESDI))	13643.00	0.00	0.00	13643.00	2046.00	11597.00
<b>Total</b>	<b>200106.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200106.00</b>	<b>30015.00</b>	<b>170091.00</b>
<b>2ND SHIP LABORATORIES</b>						
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	101776.00	576732.00
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
<b>Total</b>	<b>812913.00</b>	<b>0.00</b>	<b>0.00</b>	<b>812913.00</b>	<b>121937.00</b>	<b>690976.00</b>
<b>Lab total :</b>	<b>8780915.08</b>	<b>9204.00</b>	<b>0.00</b>	<b>8790119.08</b>	<b>1318519.00</b>	<b>7471600.08</b>
<b>Other Plant &amp; Machinery</b>						
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	5647.36	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	13910.00	123245.00
CHEMICAL LAB GLASS WARE	9591.00	0.00	0.00	9591.00	1439.00	8152.00
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	317952.00	7800.00	0.00	325752.00	48855.00	276847.00
Computer Peripherals	29076.00	3600.00	0.00	32676.00	4901.00	27775.00
COMPUTER SYSTEM FOR OFFICE	30540.00	0.00	87875.00	118424.00	11173.00	107251.00
DIGITAL CAMERA	43532.00	0.00	0.00	43532.00	6530.00	37002.00





Godavari Foundation's

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Schedule NO. 18  
Furniture and Fixure

Particulars	Opening Balance	Additions before 30.9.2019	Additions after 30.9.2019	Total	Depreciation	
					10%	W.D.V.
Adm. Officer Cupboards	3167.40	0.00	0.00	3167.40	317.00	2850.40
Bed And Mattress	20823.00	0.00	0.00	20823.00	2082.00	18741.00
Benches	259672.16	0.00	0.00	259672.16	25967.00	233885.16
Black Board	8869.33	0.00	0.00	8869.33	887.00	7982.33
Carteen Big Table	3259.22	0.00	0.00	3259.22	326.00	2933.22
Carteen Counter	2517.93	0.00	0.00	2517.93	252.00	2265.93
Carteen 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	69898.64	0.00	0.00	69898.64	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
EATc Lab Chairs	59900.00	0.00	0.00	59900.00	5990.00	50994.00
EATc Round Table	214006.00	0.00	0.00	214006.00	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	33898.00	0.00	0.00	33898.00	3390.00	30508.00
Graphics Table	132482.94	0.00	0.00	132482.94	13248.00	119216.94
Hostel Cot	36452.57	0.00	0.00	36452.57	3645.00	32807.57
Laboratory Table	20136.58	0.00	0.00	20136.58	2014.00	18122.58
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	29882.00	0.00	0.00	29882.00	2988.00	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	108565.00	0.00	0.00	108565.00	10857.00	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	129233.23	0.00	0.00	129233.23	12923.00	116310.23
Peißenhol Cupboard 12 Locker	3316.00	0.00	0.00	3316.00	332.00	2984.00
Peißenhol Cupboard 8 Locker	3074.00	0.00	0.00	3074.00	307.00	2767.00
Peimant	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	3165.20	0.00	0.00	3165.20	317.00	2848.20
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	761.57	0.00	0.00	761.57	76.00	685.57
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





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### Furniture and Fixure

Particulars	Opening Balance	Additions before 30.9.2019	Additions after 30.9.2019	Total	Depreciation 10%	W.D.V.
Staff Table	988.94	0.00	0.00	988.94	98.89	889.94
Steel Cupboard	220392.28	0.00	0.00	220392.28	22039.23	198353.28
Steel Cupboard-Mica	3592.00	0.00	0.00	3592.00	359.20	3233.00
Steel Cupboard W Locker	24352.99	0.00	0.00	24352.99	2435.30	21917.99
Steel Rack Office	31717.00	0.00	0.00	31717.00	3171.70	28545.00
Stool	7330.49	0.00	0.00	7330.49	733.05	6597.40
Study Chair	80619.00	0.00	0.00	80619.00	8061.90	72557.00
Study Table	120852.87	0.00	0.00	120852.87	12085.29	108767.67
S Type Chair	4847.29	0.00	0.00	4847.29	484.73	4362.29
Sub Table	1361.19	0.00	0.00	1361.19	136.12	1225.19
Supreme Cambridge Chairs	16913.00	0.00	0.00	16913.00	1691.30	15222.00
Supreme Wisdom Chair	272945.00	0.00	0.00	272945.00	27294.50	245650.00
Table Glass	954.00	0.00	0.00	954.00	95.40	858.60
Table With Drawer	7726.18	0.00	0.00	7726.18	772.62	6953.18
Table Without Drawer	12763.04	0.00	0.00	12763.04	1276.30	11487.04
Teapoy	7539.00	0.00	0.00	7539.00	753.90	6785.00
T.V. Table	2367.69	0.00	0.00	2367.69	236.77	2130.69
Waiting Room Table L.Hospital	1108.57	0.00	0.00	1108.57	110.86	995.57
Water Tank	141958.00	0.00	0.00	141958.00	14195.80	127762.00
White Board	2391.00	0.00	0.00	2391.00	239.10	2152.00
Wooden Ply Chair -Library	20719.00	0.00	0.00	20719.00	2071.90	18647.00
Workshop Table	6031.92	0.00	0.00	6031.92	603.19	5428.92
Writing Top Chair	36599.68	0.00	0.00	36599.68	3659.97	32939.68
<b>Degree Furniture Total</b>	<b>4035408.03</b>	<b>100.00</b>	<b>0.00</b>	<b>4035408.03</b>	<b>403541.00</b>	<b>3631867.03</b>
<b>2nd Ship Furniture</b>						
STEEL CUPBOARD 2nd Ship	10318.00	0.00	0.00	10318.00	1032.00	9286.00
<b>2nd ship Furniture Total</b>	<b>10318.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10318.00</b>	<b>1032.00</b>	<b>9286.00</b>
<b>Grand Furniture Total :</b>	<b>4045626.03</b>	<b>100.00</b>	<b>0.00</b>	<b>4045726.03</b>	<b>404573.00</b>	<b>3641153.03</b>

### 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.)	7726.00	0.00	0.00	7726.00	772.60	6953.00
DEPARTMENTAL LIBRARY BOOKS (COMPS)	173141.73	0.00	0.00	173141.73	17314.17	155827.73
DEPARTMENTAL LIBRARY BOOKS (E&TC)	145629.25	0.00	0.00	145629.25	14562.93	131066.25
GIRLS HOSTEL LIBRARY	22763.00	0.00	0.00	22763.00	2276.30	20487.00
LIBRARY BOOKS	1496121.96	0.00	45404.00	1541525.96	154152.60	1389643.96
LIBRARY BOOKS-BCA	1591.00	0.00	0.00	1591.00	159.10	1432.00
LIBRARY BOOKS-BOOK BANK	11800.00	0.00	0.00	11800.00	1180.00	10620.00
LIBRARY BOOKS-MCA	49669.00	0.00	0.00	49669.00	4966.90	44702.00
	<b>1938841.94</b>	<b>0.00</b>	<b>45404.00</b>	<b>1984245.94</b>	<b>198424.50</b>	<b>1788091.94</b>
Library Books - ME	150847.00	0.00	0.00	150847.00	15084.70	135762.00
LIBRARY BOOKS 2ND SHIFT	251657.00	0.00	46988.00	298645.00	29864.50	270843.00
<b>GrandTotal</b>	<b>2341345.94</b>	<b>0.00</b>	<b>92090.00</b>	<b>2433435.94</b>	<b>238739.00</b>	<b>2194696.94</b>





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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

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 : 27<sup>th</sup> Nov., 2021



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

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



  
PRINCIPAL  
Godavari College of Engineering



Godavari Foundation's

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M. Com., D.B.M., F.C.A.

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GODAVARI FOUNDATIONS'  
**GODAVARI COLLEGE OF ENGINEERING, JALGAON**

Remarks Forming part of our Audit Report for the year ended on 31<sup>st</sup> 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 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.



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





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---2---

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 : 27<sup>th</sup> Nov, 2021



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

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



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



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GODAVARI FOUNDATIONS'  
GODAVARI COLLEGE OF ENGINEERING, JALGAON

NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY  
THE INSTITUTE FOR THE YEAR ENDED ON 31<sup>ST</sup> 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 31<sup>st</sup> 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.)





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Godavari Foundation's <b>GODAVARI COLLEGE OF ENGINEERING</b>				
<b>Receipt &amp; Payment A/c</b>				
For The Period From 1st April 2020 to 31st March 2021 Regd. No. F2248 JAL				
Receipt	Amount	Amount	Payment	Amount
<b>Opening Balance</b>			<b>Expences BE</b>	
Cash In Hand	71908.00		Salary paid Teaching	5107186.00
Bank Balance	8497708.30	8569614.30	Salary paid Non Teaching	7077138.00
<b>Receipt (Fees)</b>			Provident Fund Non Teaching (Admin Charges)	58940.00
Fee BE/ME/2nd Shift		19068196.75	Provident Fund Non Teaching (College Contr)	800030.00
<b>Other Receipt</b>			Provident Fund Teaching (Admin Charges)	56205.00
Xerox Charges	1400		Provident Fund Teaching (College Contr)	765143.00
Alumni Association Fee	9200		Affiliation	82000.00
Other Fee	18500		Processing Fee	118000.00
Book Bank Fee	2190		Laboratory Fee	80086.00
BREAKAGE	236		ADMISSION PROCESS EXP.	35818.00
Building Rent	288000		BANK CHARGES	5187.65
INTEREST	10088		BOXER MH 19 J 1653 Exp.	2150.00
TC TRANSFER CERTIFICATE FEE	20800	350214.00	Bus Exp.	15350.00
<b>Accounts Payable</b>			CLEANING AND MAINTENANCE	69317.00
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	18683.00
			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.	65670.00
			<b>Expences ME</b>	
			Salary paid Teaching Staff ME	2395268.00
			Provident Fund Teaching (Admin Charges)	10364.00
			Provident Fund Teaching (College Contr)	142201.00
			Affiliation	45000.00
			<b>Expences 2nd Shift Diploma</b>	
			Salary Paid 2nd Shift Teaching	2327260.00
			Salary Paid 2nd Shift Non Teaching	28600.00
			Provident Fund Non Teaching (Admin Charges)	1886.00
			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.	3629.00
			Affiliation	30000.00
			Clening and Maint.	3000.00
			Generator Exp.	3000.00
			PETROL EXP.	610.00
			STATIONERY EXP.	2430.00
			TRAVELLING EXP.	6335.00



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Godavari Foundation's <b>GODAVARI COLLEGE OF ENGINEERING</b> <b>Receipt &amp; Payment A/c</b>					
For The Period From 1st April 2020 to 31st March 2021			Regd. No. F2246 JAL		
Receipt	Amount	Payment	Amount		
		<b>Deposit</b>			
		STUDENT DEPOSIT	21000.00		
		<b>Current Liabilities</b>			
		Provisions	7897384.75		
		Payment Of Suplier	1601816.00		
		<b>Current Assets</b>			
		Advance To Staff	1903955.00		
<b>Branch / Divisions</b>		<b>Fixed Assets</b>			
GODAVARI FOUNDATION	16089223.00	Building	325077.00		
		Plant And Machinery & Lab BE	300000.00		
		Furniture & Fixture			
		<b>Closing Balance</b>			
		Cash In Hand	43193.00		
		Bank Balance	7345191.65		
	<b>44184238.05</b>				<b>44184238.05</b>

Godavari College Of Engineering

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  
Proprietor  
M.No. 48440  
UDIN : 24048440AAAAAR8625



Godavari College of Engineering (M.S.)  
PRINCIPAL

*[Signature]*  
PRINCIPAL  
Godavari College of Engineering  
Jalgaon, (M.S.)



# Godavari Foundation's Godavari College Of Engineering, Jalgaon

**Address:** P-51, BSL Road, -Sector, Additional MIDC, Jalgaon, Maharashtra 425003

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THE MAHARASHTRA PUBLIC TRUST ACT 1950 SCHEDULE IX (VIDE RULE 17(1)) Godavari Foundation's <b>GODAVARI COLLEGE OF ENGINEERING</b> <b>INCOME &amp; EXPENDITURE A/C</b> For the period from 01.04.2020 To 31.03.2021 <span style="float: right;">Regd. No. F2246 JAL</span>					
EXPENDITURE	Sl. No.	AMOUNT	INCOME	Sl. No.	AMOUNT
<b>EXPENSES FOR B.E.</b>			<b>INCOME FOR B.E.</b>		
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			
Salary Expenses For Teaching		23100320.00	Interest On Saving A/c		10088.00
Salary Expenses For Non Teaching		13698402.00	Interest On FDR BE		440779.00
College Administrative Expenses	4	4083527.65			
Hostel Expenses	4	0.00			
Depreciation on Fixed Assets (BE)		2799644.00			
Depreciation on Building		3059186.00			
<b>EXPENSES FOR M.E.</b>			<b>INCOME FOR M.E.</b>		
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	160778.00			
Educational Expenses		0.00			
Depreciation on Fixed Assets (ME)		39090.00			
<b>EXPENSES FOR 2nd SHIFT</b>			<b>INCOME FOR 2nd SHIFT</b>		
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			
			<b>To Excess Expenditure</b>		<b>3139903.65</b>
			<b>Over Income</b>		
		<b>53327632.65</b>			<b>53327632.65</b>

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 : 24048440AAAAAR8625





# Godavari Foundation's Godavari College Of Engineering, Jalgaon

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THE MAHARASHTRA PUBLIC TRUST ACT 1950 SCHEDULE VIII (VIDE RULE 17(1)) Godavari Foundation's <b>GODAVARI COLLEGE OF ENGINEERING</b> <b>BALANCE SHEET</b> As On 31st March, 2021 <span style="float: right;">Regd. No. F2246 JAL</span>					
LIABILITIES	S.No.	AMOUNT	ASSETS	S.No.	AMOUNT
<b>TRUST FUND OR CORPUS</b>		0.00	<b>FIXED ASSETS</b>		0.00
			Land		6208320.00
<b>OTHER EARMARKED FUNDS</b>			Building	10	28191231.50
College Development Fund	29348802.00	29348802.00	Plant & Machinery & Lab. Equip (BE)	11	12862039.91
Add : Current Year	0.00		Plant & Machinery & Lab. Equip (ME)	11	144577.00
Freeship/Scholarship		5941634.00	Plant & Machinery & Lab. Equip (2nd)	11	567329.00
Library Books Cupboard Grant		2681.00	<b>INVESTMENTS FOR BE</b>		6748273.89
			<b>INVESTMENTS FOR ME</b>		2469093.00
			<b>INVESTMENTS FOR 2nd Shift</b>		1163610.00
<b>LOANS (SECURED)</b>		0.00	<b>FURNITURE &amp; FIXURE</b>	12	3562034.03
<b>LOANS (UNSECURED)</b>		0.00	<b>LIBRARY BOOKS (BE)</b>	13	1609282.94
			<b>LIBRARY BOOKS (ME)</b>	13	122186.00
			<b>LIBRARY BOOKS (2nd Shift)</b>	13	243759.00
<b>ADVANCES &amp; DEPOSITS</b>			<b>CURRENT ASSETS</b>		
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	Grand Receivable & Prepaid Exp	15	170384.00
Online Unreconcilable Fee from student		3000.00	Closing Stock	16	24066.80
<b>CURRENT LIABILITIES</b>			Advance To Staff	17	13348435.00
Sundry Creditors	7	13951725.50	Prepaid Internet Charges		28377.00
Accounts Payable & Provision	8 & 20	68179213.25	<b>LOANS/ADV.&amp; DEPOSITS</b>		
Statutory Dues	9	1094465.00	Deposits	18	125920.00
<b>BRANCH &amp; DIVISION</b>			<b>CASH AND BANK BALANCE</b>	19	7388364.65
Godavari Foundation		131843026.96	<b>INCOME &amp; EXPENDITURE A/C</b>		
			Opening Balance	87924803.99	91064707.64
			Add : Current Year Deficit	3139903.65	
		<b>253210824.11</b>			<b>253210824.11</b>

For Godavari College Of Engineering

President / Principal

PLACE : JALGAON

DATE : 27th Nov., 2021



PRINCIPAL

Godavari College of Engineering  
Jalgaon, M.S.

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For R. N. Khairnar & Co.  
Chartered Accountant

R. N. Khairnar  
Proprietor

M.No.48440

UDIN : 24048440AAAAAR8625





Godavari Foundation's

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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
<b>Total</b>	<b>200000.00</b>	<b>45000.00</b>	<b>30000.00</b>	<b>0.00</b>	<b>275000.00</b>

Schedule No. 2					
Laboratory Expenses	BE	ME	2nd Shift	Hostel	Total
COMPUTER LAB EXP.	88633.00	0.00	0.00	0.00	88633.00
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
<b>Total</b>	<b>133026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133026.00</b>

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
<b>Total</b>	<b>324837.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324837.00</b>

Schedule No. 4					
Administrative Exp.	BE	ME	2nd Shift	Hostel	Total
ADMISSION PROCESS EXP.	88082.00	0.00	3829.00	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	5187.65	0.00	0.00	0.00	5187.65
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
Honarium 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
MUNICIPAL TAX	94954.00	0.00	0.00	0.00	94954.00
News Paper Exps.	31430.00	0.00	0.00	0.00	31430.00



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**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	25865.00	0.00	1055541.00
Provident Fund Teaching (Admin Charges)	49774.00	9278.00	5144.00	0.00	64196.00
Provident Fund Teaching (College Contr)	786922.00	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.	3060.00	0.00	0.00	0.00	3060.00
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
<b>Total</b>	<b>4083527.65</b>	<b>160778.00</b>	<b>141207.00</b>	<b>0.00</b>	<b>4385512.65</b>

**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
Tc Transfer Certificate Fee	20600.00	0.00	5200.00	0.00	25800.00
<b>Total</b>	<b>42860442.00</b>	<b>1850000.00</b>	<b>4764876.00</b>	<b>0.00</b>	<b>49475318.00</b>



PRINCIPAL  
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Schedule NO. 6	
Deposits From Student	Amount
Bbd Book Bank Deposit	12600.00
Caution Money Deposit	1750962.00
Hd Hostel Deposit	133178.00
Labd Laboratory Deposit	187120.00
Ltd Library Deposit	248634.00
<b>Total</b>	<b>2332894.00</b>

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
Balaji Enterprises	458428.00
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	1200187.00
Dinesh Enterprises	197.00
Jagdamba Traders	22385.00
Jahoor Shaikh	1024312.00
K.B. Associates	44.00
Kailas Arts	5529.00
Kesaniraj (Weekly Kesaniraj)	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	181300.00
Mighty Decorators	13000.00
MILAN PUBLICATION	212275.00

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. Sanjay Dabhade		1864186.00
Mr. Shashikant Salukhe Cr Bai		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		86760.00
POOJA BOOK INTERNATIONAL		783.00
QUALITY BOOK DISTRIBUTOR		17807.00
Raj Battery & Auto Electrician		69400.00
Rajasthan Marble & Stones		5000.00
RAKSHA SECURITY FORCE		475170.00
Rampal Jangid		0.00
Pardeshi Enterprises		24000.00
Parishtram Enterprises		-60000.00
SHIV SHAKTI ELECTRONICS		6953.50
Shradha Stone Company		42000.00
Shree Ambika Printers And Publications Purnyanagari		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
Skyntel India Internet Services		544.00
Soyo systems		67500.00
Tancare		10862.00
Tanushree Enterprises (Atharva)		327741.00



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Sundry Creditors	Amount
Technobit System	2050.00
Technolux Solutions	0.00
Tulsi Extrusions Ltd	4323.00
UMA ENTERPRISES	12812.00
Umesh Concrete Product	11185.00
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
<b>Total</b>	<b>13951725.50</b>

Schedule NO. 8	
Accounts Payable & Provisions	Amount
Ashe Portal Data Filling charges	0.00
Conduction of Exam	45920.00
Digital Evaluation Cep	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	55034.00
OBATU Theory Practical Writer Exam NOV/DEC 2019	39760.00
Theory/Practical Exam. Nov 2018	14400.00
Theory/Practical Writer 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	4898544.00
Salary Payable BE	52375832.00
Salary Payable ME	7084890.00
LIC OF INDIA PAYABLE	177306.00
Diploma photocopy fee payable	8400.00
Tuition Fee Payable	1889760.00
<b>Total</b>	<b>68098533.25</b>

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
<b>Total</b>	<b>1094465.00</b>

Schedule NO. 14	
Receivable From Student	Amount
STUDENT 2009-2010 Student	-158035.00
STUDENT 2010-2011 Student	76380.00
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	3709687.50
Student 2017-2018 Student	7359129.75
Student 2018-2019 Student	17236800.25
Student 2019-2020 Student	15510815.00
Student 2020-2021 Student	18385288.00
<b>Total</b>	<b>73803130.75</b>

Schedule NO. 15	
Grand Receivable & Prepaid Exp	Amount
P.F. & Tds Amount Transfer To Other College	166574.00
University Fee Receivable	3810.00
<b>Total</b>	<b>170384.00</b>

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

Schedule NO. 17	
College Staff	Amount
Second shift Staff Advance	460586.00
Degree Teaching Staff Advance	4048860.00
Master Teaching Staff Advance	479837.00
Degree Non Teaching Staff Advance	8327624.00
Other College Staff Advance	1528.00
<b>Total</b>	<b>13348435.00</b>



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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
<b>Total</b>	<b>125920.00</b>

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	1880.00
R C Patel Institute of Tech. Shirpur	8000.00
Sant Gadgebaba Engg. College, Bhusawal	8000.00
Shri Vile Parle Kelavani Mandal Engg. Colleg, Dhule	8000.00
Shri Vile Parle Kelavani Mandal Pharmacy Col, Dhule	8000.00
SSVP Shivajirao Dewre Engg. Dhule	42800.00
<b>Total</b>	<b>80680.00</b>

Schedule NO. 19	
Bank And Cash Balances	Amount
BANK OF BARODA 19580200000031	29716.10
Bank of Baroda BOB-PLA 19580200000181	5567379.95
Bank of Baroda Hostel 19580200000041	10056.00
Bank of Maharashtra 60070665353	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.BANK 037501003746	516589.88
SBI EBC SCHOLARSHIP A/C 32985740719	25533.09
Cash & Cash 2nd Shift	43193.00
<b>Total</b>	<b>7388384.65</b>



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



# Godavari Foundation's Godavari College Of Engineering, Jalgaon

**Address:** P-51, BSL Road, -Sector, Additional MIDC, Jalgaon, Maharashtra 425003

**Phone:** 075070 75171

**Web:** <https://www.gfgcoe.in/>

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	59812.40	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
<b>Building Total :</b>	<b>31260419.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31260419.00</b>	<b>3059186.00</b>	<b>28191231.00</b>

Schedule NO. 11 (Fixed Assets) Plant & Machinery						
Various Labs and P&M	Opening Balance	Additions before 30.9.2020	Additions after 30.9.2020	Total	Depreciation 15%	W.D.V.
<b>BE LABORATORIES</b>						
CHEMISTRY LAB	19014.98	0.00	0.00	19014.98	2852.00	16162.98
CIVIL LAB	35908.14	0.00	0.00	35908.14	5386.00	30522.14
COMPUTER CENTER	209964.00	0.00	0.00	209964.00	31495.00	178469.00
COMPUTER LAB	1742421.12	0.00	190000.00	1905421.12	271338.00	1634083.12
COMPUTER - MCA	15735.00	0.00	0.00	15735.00	2360.00	13375.00
Electrical LAB	1735463.00	0.00	0.00	1735463.00	260465.00	1475000.00
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	73900.00
LIBRARY COMPUTER LAB	25864.00	0.00	0.00	25864.00	3880.00	21984.00
MECHANICAL LAB	785749.31	0.00	0.00	785749.31	114862.00	650887.31
MICROPROCESSOR LAB	41244.98	0.00	0.00	41244.98	6187.00	35057.98
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
	<b>6610533.08</b>	<b>0.00</b>	<b>193000.00</b>	<b>6803533.08</b>	<b>1006053.00</b>	<b>5797480.08</b>
<b>ME LABORATORIES</b>						
Embed System Desing (ME)	158494.00	0.00	0.00	158494.00	23774.00	134720.00
Robotics Lab (ME (VESD))	1597.00	0.00	0.00	1597.00	1740.00	957.00
	<b>170091.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170091.00</b>	<b>25514.00</b>	<b>144577.00</b>
<b>2ND SHIP LABORATORIES</b>						
2ND SHIFT ELECTRICAL LAB	57021.00	0.00	0.00	57021.00	8553.00	48468.00
CHEMISTRY LAB 2nd Ship	2395.00	0.00	0.00	2395.00	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 Shegadi	841.00	0.00	0.00	841.00	126.00	715.00
	<b>690976.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690976.00</b>	<b>103647.00</b>	<b>587329.00</b>
<b>Lab total :</b>	<b>7471600.08</b>	<b>0.00</b>	<b>193000.00</b>	<b>7664600.08</b>	<b>1135214.00</b>	<b>6529386.08</b>
<b>Other Plant &amp; Machinery</b>						
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
BIOMETRIC FINGER PRINT READER	51085.00	0.00	0.00	51085.00	7665.00	43420.00
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	4278.00	24246.00
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	19276.00	0.00	0.00	19276.00	2741.00	16535.00
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	102251.00	0.00	0.00	102251.00	18088.00	84163.00
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	53.15	301.21
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.
GYMNACIAM EQUIPMENT	1160.75	0.00	0.00	1160.75	174.00	986.75
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	133879.00	0.00	0.00	133879.00	20052.00	113827.00
Laptop For Office	89451.00	0.00	0.00	89451.00	13418.00	76033.00
Lawn Cutler 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 Copter (Dron)	12029.00	0.00	0.00	12029.00	1804.00	10225.00
Rain Water Harvsting System	6694.00	0.00	0.00	6694.00	1004.00	5690.00
Refrigrator	7922.00	0.00	0.00	7922.00	1188.00	6734.00
R.O. SYSTEM	451551.25	16500.00	5513.00	453564.25	67621.00	385943.25
Sanitary Napkin Vending 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)	161781.00	0.00	0.00	161781.00	27257.00	134524.00
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
STDP/CO	185.25	0.00	0.00	185.25	28.00	157.25
TELEPHONE/FAX/EPABX INSTRU.	69486.09	0.00	13936.00	112401.09	15615.00	96786.09
TELEVISION COLOR SET	73340.78	0.00	0.00	73340.78	11001.00	62339.78
THELA GAD)	22.25	0.00	0.00	22.25	3.00	19.25
TOSHIBA E-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	89791.00	0.00	0.00	89791.00	13468.00	76323.00
WiFi Internet Accessories	107113.00	0.00	0.00	107113.00	16067.00	91046.00
XEROX MACHINE	236461.96	0.00	0.00	236461.96	35919.00	200542.96
UPS SYSTEM	0.00	0.00	83830.00	83830.00	6287.00	77543.00
UV 360 DISINFECTON CHAMBER	0.00	0.00	7999.00	7999.00	500.00	7499.00
	<b>4589569.52</b>	<b>16500.00</b>	<b>115577.00</b>	<b>4721646.52</b>	<b>699581.00</b>	<b>4022065.52</b>
<b>2ND SHIP P&amp;M</b>	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
<b>P&amp;M total :</b>	<b>4589569.52</b>	<b>16500.00</b>	<b>115577.00</b>	<b>4721646.52</b>	<b>699581.00</b>	<b>4022065.52</b>
<b>Vehicle</b>						
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	268388.00	1520865.00
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
METEDOR	704.91	0.00	0.00	704.91	106.00	598.91
	<b>3579405.31</b>	<b>0.00</b>	<b>0.00</b>	<b>3579405.31</b>	<b>536911.00</b>	<b>3042494.31</b>
<b>Grand Total :</b>	<b>15640574.91</b>	<b>16500.00</b>	<b>308577.00</b>	<b>15995651.91</b>	<b>2371706.00</b>	<b>13593945.91</b>



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Particulars	Opening Balance	Schedule NO. 12 Furniture and Fixure		Total	Depreciation		W.D.V.
		Additions before 30.9.2020	Additions after 30.9.2020		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	233655.16	0.00	0.00	233655.16	23365.52	210289.64	
Black Board	7942.33	0.00	0.00	7942.33	794.23	7148.10	
Canteen Big Table	2933.22	0.00	0.00	2933.22	293.32	2640.00	
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	339.00	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	2234.06	0.00	0.00	2234.06	223.00	2011.06	
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	92608.00	0.00	0.00	92608.00	9261.00	83347.00	
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	11869.96	0.00	0.00	11869.96	1187.00	10682.96	
Glass Cupboards	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	7193.36	0.00	0.00	7193.36	719.00	6474.36	
Library Table With Glass	97708.00	0.00	0.00	97708.00	9771.00	87937.00	
Moulted Chair	133080.74	0.00	0.00	133080.74	13308.00	119772.74	
Name Plates	73465.16	0.00	0.00	73465.16	7347.00	66118.16	
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	2851.56	0.00	0.00	2851.56	285.00	2566.56	
Office Table	116310.23	0.00	0.00	116310.23	11631.00	104679.23	
Paipenhol Cupboard 12 Locker	2984.00	0.00	0.00	2984.00	298.00	2686.00	
Paipenhol Cupboard 6 Locker	2767.00	0.00	0.00	2767.00	277.00	2490.00	
Patmen	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	
Plastic Stool	2848.20	0.00	0.00	2848.20	285.00	2563.20	
Podium	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	1888.39	0.00	0.00	1888.39	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	
Sofa 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	196353.28	0.00	0.00	196353.28	19635.00	176718.28	
Steel Cupboard Mica	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 Wadon Chair	246650.00	0.00	0.00	246650.00	24665.00	221985.00	



PRINCIPAL





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Particulars	Opening Balance	Additions before	Additions after 30.9.2020	Total	Depreciation		W.D.V.
					10%		
Table Glass	859.80	0.00	0.00	859.80	86.00		773.80
Table With Drawer	6953.18	0.00	0.00	6953.18	695.00		6258.18
Table Without Drawer	11487.04	0.00	0.00	11487.04	1149.00		10338.04
Teapoy	6785.00	0.00	0.00	6785.00	679.00		6106.00
T.V. Table	2130.69	0.00	0.00	2130.69	213.00		1917.69
Walking Room Table L Hostel	995.57	0.00	0.00	995.57	100.00		895.57
Water Tank	127762.00	0.00	0.00	127762.00	12776.00		114986.00
White Board	2152.00	0.00	0.00	2152.00	215.00		1937.00
Wooden Ply Chair -Library	18647.00	0.00	0.00	18647.00	1865.00		16782.00
Workshop Table	5428.92	0.00	0.00	5428.92	543.00		4885.92
Writing Top Chair	32938.68	0.00	0.00	32938.68	3294.00		29644.68
ONLINE EXAM CENTER CHAIR	0.00	0.00	47080.00	47080.00	2354.00		44726.00
ONLINE EXAM CENTER COMPUTER TABLE TWO WAY	0.00	0.00	252914.00	252914.00	12646.00		240268.00
<b>Degree Furniture Total</b>	<b>3631867.03</b>	<b>0.00</b>	<b>300000.00</b>	<b>3931867.03</b>	<b>378190.00</b>		<b>3553677.03</b>
2nd Ship Furniture							
STEEL CUPBOARD 2nd Ship	9286.00	0.00	0.00	9286.00	929.00		8357.00
<b>2nd ship Furniture Total</b>	<b>9286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9286.00</b>	<b>929.00</b>		<b>8357.00</b>
<b>Grand Furniture Total :</b>	<b>3641153.03</b>	<b>0.00</b>	<b>300000.00</b>	<b>3941153.03</b>	<b>379119.00</b>		<b>3562034.03</b>

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)	27960.00	0.00	0.00	27960.00	2736.00		24624.00
DEPARTMENTAL LIBRARY (APP. SCI.)	6953.00	0.00	0.00	6953.00	695.00		6258.00
DEPARTMENTAL LIBRARY BOOKS (COMP)	155827.73	0.00	0.00	155827.73	15583.00		140244.73
DEPARTMENTAL LIBRARY BOOKS (E&TC)	131066.25	0.00	0.00	131066.25	13107.00		117959.25
GIRLS HOSTEL LIBRARY	20487.00	0.00	0.00	20487.00	2049.00		18438.00
LIBRARY BOOKS	1389543.96	0.00	0.00	1389543.96	138954.00		1250579.96
LIBRARY BOOKS-BCA	1432.00	0.00	0.00	1432.00	143.00		1289.00
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	4470.00		40232.00
	<b>1788091.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1788091.94</b>	<b>178809.00</b>		<b>1609282.94</b>
Library Books - ME	135762.00	0.00	0.00	135762.00	13576.00		122186.00
LIBRARY BOOKS 2ND SHIFT	270843.00	0.00	0.00	270843.00	27084.00		243759.00
<b>Total</b>	<b>2194696.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2194696.94</b>	<b>219469.00</b>		<b>1975227.94</b>



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





Godavari Foundation's  
**Godavari College Of Engineering, Jalgaon**

**Address:** P-51, BSL Road, -Sector, Additional MIDC, Jalgaon, Maharashtra 425003

**Phone:** 075070 75171

**Web:** <https://www.gfgcoe.in/>

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

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 : 12<sup>th</sup> Sept., 2022



For: R. N. KHAI RNAR & CO.  
(Chartered Accountants)

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



Godavari Foundation's

# Godavari College Of Engineering, Jalgaon

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

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

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GODAVARI FOUNDATIONS'  
**GODAVARI COLLEGE OF ENGINEERING, JALGAON**

Remarks Forming part of our Audit Report for the year ended on 31<sup>st</sup> 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 2<sup>nd</sup> 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.





Godavari Foundation's

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

*R. N. Khairnar & Co.,*  
CHARTERED ACCOUNTANTS,  
"OM", 267, BALIRAM PETH,  
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JALGAON 425 001  
Tel - (0257) 2220890 Fax 0257- 2232374

--2--

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 : 12<sup>th</sup> Sept., 2022



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

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

UDIN: 22048440AVWEJN5473





Godavari Foundation's  
**Godavari College Of Engineering, Jalgaon**

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GODAVARI FOUNDATIONS'  
GODAVARI COLLEGE OF ENGINEERING, JALGAON

NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY  
THE INSTITUTE FOR THE YEAR ENDED ON 31<sup>ST</sup> 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 31<sup>st</sup> 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)



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THE MAHARASHTRA PUBLIC TRUST ACT 1950  
SCHEDULE IX  
(WIDE RULE 17(1))  
Godavari Foundation's  
**GODAVARI COLLEGE OF ENGINEERING**  
**INCOME & EXPENDITURE A/C**

For the period from 01.04.2021 To 31.03.2022

Regd. No. F2246 JAL

EXPENDITURE	Sl. No.	AMOUNT	INCOME	Sl. No.	AMOUNT
<b>EXPENSES FOR B.E.</b>			<b>INCOME FOR B.E.</b>		
To Affiliation Fee	1	525023.60	By Fees Received - BE	5	55174266.50
Laboratory Expenses	2	126635.00			
Educational Expenses	3	586622.00			
Salary Expenses For Teaching		25022369.00	Interest On Saving A/c		16697.47
Salary Expenses For Non Teaching		13883293.00	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			
<b>EXPENSES FOR M.E.</b>			<b>INCOME FOR M.E.</b>		
To Salary Expenses (ME) Teaching		2977104.00	By Fees Received - ME	5	1981000.00
Affiliation Fee	1	84000.00	Interest On FDR ME		168587.00
College Administrative Exp. (ME)	4	167703.00			
Educational Expenses		0.00			
Depreciation on Fixed Assets (ME)		33905.00			
<b>EXPENSES FOR 2nd SHIFT</b>			<b>INCOME FOR 2nd SHIFT</b>		
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	289571.10			
Educational Expenses		0.00			
Depreciation on Fixed Assets (2nd Shift)		132775.00			
To Excess of Income Over Expenditure		<b>6018534.85</b>			
		<b>65939341.97</b>			<b>65939341.97</b>

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, Jalgaon

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THE MAHARASHTRA PUBLIC TRUST ACT 1950 SCHEDULE VIII (WIDE RULE 17(1)) Godavari Foundation's <b>GODAVARI COLLEGE OF ENGINEERING</b> <b>BALANCE SHEET</b> As On 31st March, 2022 <span style="float: right;">Regd. No. F2246 JAL</span>					
LIABILITIES	Sl. No.	AMOUNT	ASSETS	Sl. No.	AMOUNT
<b>TRUST FUND OR CORPUS</b>		0.00	<b>FIXED ASSETS</b>		0.00
<b>OTHER EARMARKED FUNDS</b>			Land		6208320.00
College Development Fund	25348802.00	29348802.00	Building	16	25437962.50
Add : Current Year	0.00		Plant & Machinery & Lab. Equip.(BE)	17	14961100.91
Freeship/Scholarship		5909101.50	Plant & Machinery & Lab. Equip.(ME)	17	122890.00
			Plant & Machinery & Lab. Equip.(2nd)	17	708049.00
Library Books Cupboard Grant		2681.00	<b>INVESTMENTS FOR BE</b>		7628402.89
			<b>INVESTMENTS FOR ME</b>		2620819.00
			<b>INVESTMENTS FOR 2nd Shift</b>		1555302.00
<b>LOANS (SECURED)</b>		0.00	<b>FURNITURE &amp; FIXTURE</b>	18	3818493.03
<b>LOANS (UNSECURED)</b>		0.00	<b>LIBRARY BOOKS (BE)</b>	19	1641015.94
			<b>LIBRARY BOOKS (ME)</b>	19	109967.00
			<b>LIBRARY BOOKS (2nd Shift)</b>	19	267510.00
<b>ADVANCES &amp; DEPOSITS</b>			<b>CURRENT ASSETS</b>		
Deposits From Students	6	2320894.00	Furniture Work-In-Progress		3345692.00
Teaching Staff Security Deposit		511656.00	From Students	13	98480689.00
G.I.M.R.		1732.40	Grand Receivable & Prepaid Exp	15	394753.88
		0.00	Prepaid Internet charges		66500.00
<b>CURRENT LIABILITIES</b>			Prepaid Library Subscription		3762.00
Sundry Creditors	7	14459017.50	Advance To Staff	14	14318667.00
Accounts Payable & Provision	8 & 20	75572284.25	Prepaid Insurance		11075.00
Statutory Dues	10	3634932.00	<b>LOANS/ADV.&amp; DEPOSITS</b>		
			Deposits	12	125920.00
<b>BRANCH &amp; DIVISION</b>			<b>CASH AND BANK BALANCE</b>	11	3427326.12
Godavari Foundation		138539288.96	<b>INCOME &amp; EXPENDITURE A/C</b>		85046172.79
			Opening Balance	91064707.64	
			Less - Current Year Surplus	6018534.85	
		270300389.61			270300389.86

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, Jalgaon**

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**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
<b>Total</b>	<b>525023.60</b>	<b>84000.00</b>	<b>45000.00</b>	<b>0.00</b>	<b>654023.60</b>

**Schedule No. 2**

Laboratory Expenses	BE	ME	2nd Shift	Hostel	Total
COMPUTER LAB EXP.	96791.00	0.00	0.00	0.00	96791.00
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
<b>Total</b>	<b>126835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126835.00</b>

**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
<b>Total</b>	<b>586622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586622.00</b>

**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 Admission	62400.00	0.00	16653.00	0.00	79053.00
Advertisement Exp. For Staff Recru	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	0.00	0.00	0.00	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





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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.	34986.00	0.00	0.00	0.00	34986.00
PROGRAM EXP.	0.00	0.00	500.00	0.00	500.00
PETROL EXP.	78480.00	0.00	800.00	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)	853789.00	0.00	3600.00	0.00	857389.00
Provident Fund Teaching (Admin Charges)	58830.00	8703.00	7222.00	0.00	74755.00
Provident Fund Teaching (College Contr)	772684.00	118800.00	96191.00	0.00	987675.00
REPAIRS AND MAINTENANCE	1044079.00	0.00	0.00	0.00	1044079.00
REPAIRS AND MAINTENANCE Building	662782.00	0.00	0.00	0.00	662782.00
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 (SOP)	0.00	0.00	1000.00	0.00	1000.00
SOFTWARE	4248.00	0.00	0.00	0.00	4248.00
STATIONERY EXP.	58159.00	0.00	3541.00	0.00	61700.00
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	0.00	0.00	0.00	24056.80
XEROX EXP.	33554.00	0.00	660.00	0.00	34214.00
<b>Total</b>	<b>8251370.17</b>	<b>167703.00</b>	<b>289571.10</b>	<b>0.00</b>	<b>8708644.27</b>

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	694606.00	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
<b>Total</b>	<b>55174266.50</b>	<b>1981000.00</b>	<b>7574453.00</b>	<b>0.00</b>	<b>64729719.50</b>





Godavari Foundation's

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Schedule NO. 6	
Deposits From Student	Amount
Bbd Book Bank Deposit	12900.00
Caution Money Deposit	1750962.00
Hd Hostel Deposit	133178.00
Labd Laboratory Deposit	187120.00
Libd Library Deposit	248834.00
<b>Total</b>	<b>2332894.00</b>

Schedule NO. 7	
Sundry Creditors	Amount
ASIA EXPRESS URDU DAILY	7840.00
Agarwal Enterprises (Agarwal Shamsunder Vasudev)	74580.00
Ali Enterprises	108.00
Anand Digital	1350.00
ANURADHA ENTERPRISES	586359.00
Arvind Advertising & Selling Agencies Pvt.Lmt	19900.00
B.M.P. & Equipment Co.	4000.00
Balaji Enterprises	456426.00
Bharat Traders	58087.00
Bidyca 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	2721.00
Creative Business Systems	84131.00
Datacone Engineers	26239.00
Dhammal 24 Radio Network Ltd	1588.00
Dreamz Furnishing	88886.00
FAMOUS TRADERS	14490.00
GLOBALARENA 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
Kalias Arts	5529.00
Kesariraj (Weekly Kesariraj)	9900.00
Krishna Furniture	300000.00
LIBITY INFOTECH PVT LTD	25000.00
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	0.00
Masira Trading Company	161300.00
Mighty Decorators	10000.00
Manoj Graphics	12564.00
MAHARASTRA RADIO AND AUTO CORPORATION	2520.00
MILAN PUBLICATION	212275.00
Minakshi Electricals & Electronics	36353.00
MBROS Computers	300000.00
Mr. Atul Madhukar Patil	490600.00
MR. DEVENDRA KADUBA GORE	9082.00

Sundry Creditors	Amount
Mr. Chotu Atmaram Koli	-52015.00
Mr. Ismile Shah Dagadu Shah(Ismile Painter)	278810.00
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. Sanjay Dabhade	1864186.00
Mr. Shashikanil Salukhe Cr Bal	1881.00
Mr. Vijay M. Bhangale (Architect)	57329.00
M/S Sunrise Electrical	-60000.00
Muji Jahur Pinjari	1577417.00
NARAYAN ELECTRIC STOERS	538.00
NIRALI PRAKASHAN	35179.00
Orchid Veneers and Ply	247842.00
PANCHSHEEL METAL INDUSTRIES	53319.00
Patel Arts	88760.00
POOJA BOOK INTERNATIONAL	806.00
QUALITY BOOK DISTRIBUTOR	34595.00
Raj Battery & Auto Electrician	69400.00
Rajasthan Marble & Stones	5000.00
RAKSHA SECURITY FORCE	475170.00
Rampal Jangid	0.00
Pardeshi Enterprises	24000.00
Parishtram 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 Punyenagar	198939.00
Sai Machine Tools	9440.00
Right Multimedia Pvt. Ltd	34340.00
Shree Madhusudan Electric Services	0.00
Smti Gurukrupa Marble & Granite	2900.00
SHRIKANT MUDRANALAY	193118.00
DILIP PUNDLIK LADVANJARI	178.00
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
Skyenet 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
<b>Total</b>	<b>14459017.50</b>





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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. Remm. Payable	13850.00
THEORY/PRACTICAL WINTER EXAM NOV/DEC 2019 2ND S	22900.00
R.N.KHAIRNAR & 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	19600.00
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	168848.00
Diploma photocopy fee payable	8400.00
Tuition Fee Payable	1689760.00
<b>Total</b>	<b>75491604.25</b>

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	516900.00
PROF. TAX GCOEME	39500.00
PROF. TAX IINDSHIFT	34275.00
TDS-PARTY	9176.00
<b>Total</b>	<b>3634932.00</b>

Schedule NO. 11	
Bank And Cash Balances	Amount
AU SMALL BANK 2221235937350481	318690.50
AU SMALL FINANCE BANK (2181235934547870)	183450.00
BANK OF BARODA 19580200000031	29716.10
Bank of Baroda BOB-PLA 195802000000181	1249094.70
GCOE-LIBRARY 23/975	2433.00
GCOE-PLA 23/976-GLCB	10190.00
GLCB GCOE GYMKHANA 21/637	71411.00
Godavari Laxmi Co-Op Bank Ltd 21/26	318425.17
Godavari Laxmi Co-Op Bank Ltd 21/632	217010.05
I.C.I.C.I. BANK 037501003746	959396.00
SBI EBC SCHOLARSHIP A/C 32985740719	24884.10
Cash & Cash 2nd Shift	42625.50
<b>Total</b>	<b>3427326.12</b>

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[Mdc] Deposit	300.00
Telephone Deposit	13800.00
Water Deposit	15950.00
<b>Total</b>	<b>125920.00</b>

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	4622390.50
Student 2016-2017 Student	2888313.00
Student 2017-2018 Student	5567889.05
Student 2018-2019 Student	11421738.50
Student 2019-2020 Student	16982514.50
Student 2020-2021 Student	27770282.25
Student 2021-2022 Student	23002576.25
<b>Total</b>	<b>98480689.00</b>

Schedule NO. 14	
College Staff	Amount
Second shift Staff Advance	508671.00
Degree Teaching Staff Advance	3893898.00
Master Teaching Staff Advance	479862.00
Degree Non Teaching Staff Advance	9432983.00
Other College Staff Advance	3052.00
<b>Total</b>	<b>14318667.00</b>

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
<b>Total</b>	<b>394753.68</b>

Schedule NO. 20	
Other College Payable	Amount
D N Patel College of Engineering, Shahada	6000.00
J T Mahajan College of Engg. Faljpur	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
<b>Total</b>	<b>80680.00</b>





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Schedule NO. 16 Building						
Particulars	Opening Balance	Additions before 30.9.2021	Additions after 30.9.2021	Total	Depreciation 10%	W.D.V.
Building	2663864.00	0.00	0.00	2663864.00	266386.00	2397478.00
Building On Plot No. P-61 & P-62	538312.00	0.00	0.00	538312.00	53831.00	484481.00
New Building	24330517.50	0.00	0.00	24330517.50	2433052.00	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
<b>Building Total :</b>	<b>28191231.50</b>	<b>0.00</b>	<b>0.00</b>	<b>28191231.50</b>	<b>2753269.00</b>	<b>25437962.50</b>

Schedule NO. 17 (Fixed Assets ) Plant & Machinery						
Verious Labs and P&M	Opening Balance	Additions before 30.9.2021	Additions after 30.9.2021	Total	Depreciation 15%	W.D.V.
<b>BE LABORATORIES</b>						
CHEMISTRY LAB	16182.98	0.00	0.00	16182.98	2424.00	13758.98
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	151699.00
COMPUTER LAB	1834063.12	0.00	252589.00	1886652.12	284055.00	1622597.12
COMPUTER - MCA	13375.00	0.00	0.00	13375.00	2006.00	11369.00
COMPUTER FOR ONLINE EXAM CENTER	0.00	0.00	2898260.00	2898260.00	217445.00	2681815.00
Electrical Lab	1475994.00	0.00	17861.00	1493855.00	222739.00	1271116.00
ELECTRICAL MACHINE LAB	238746.28	0.00	0.00	238746.28	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	267548.17	0.00	0.00	267548.17	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	6890.00	0.00	0.00	6890.00	1034.00	5856.00
WORKSHOP LAB	681481.87	0.00	0.00	681481.87	102222.00	579259.87
	<b>5797480.08</b>	<b>0.00</b>	<b>3214690.00</b>	<b>9012170.08</b>	<b>1110724.00</b>	<b>7901446.08</b>
<b>ME LABORATORIES</b>						
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
	<b>144577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144577.00</b>	<b>21687.00</b>	<b>122890.00</b>
<b>2ND SHIP LABORATORIES</b>						
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	225790.00	249904.00	20548.00	229356.00
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
Induction Shegadi	715.00	0.00	0.00	715.00	107.00	608.00
	<b>587329.00</b>	<b>0.00</b>	<b>225790.00</b>	<b>813079.00</b>	<b>105630.00</b>	<b>708049.00</b>
<b>Lab total :</b>	<b>6529386.08</b>	<b>0.00</b>	<b>3440440.00</b>	<b>9969826.08</b>	<b>1237441.00</b>	<b>8732385.08</b>
<b>Other Plant &amp; Machinery</b>						
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
Agua 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	23411.36	0.00	0.00	23411.36	3512.00	19899.36
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	23809.00	0.00	0.00	23809.00	3541.00	20268.00
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	758.93
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 Equit. & System	266155.00	0.00	0.00	266155.00	39923.00	226232.00
GAS FITTING (CANTEEN)	301.36	0.00	0.00	301.36	45.00	256.36
GIRLS HOSTEL COMPUTER LAB	10111.00	0.00	0.00	10111.00	1517.00	8594.00
GYMNACIAM EQUIPMENT	986.75	0.00	0.00	986.75	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
IP. 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	113627.00	0.00	0.00	113627.00	17044.00	96583.00







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Verious 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	11186.00	11186.00	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 Coptor (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	385043.25	8500.00	0.00	394443.25	59166.00	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/EPABX INSTRU.	96586.09	0.00	0.00	96586.09	14488.00	82098.09
TELEVISION COLOR SET	62339.78	0.00	0.00	62339.78	9351.00	52988.78
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	54657.52	2000.00	0.00	56657.52	8498.00	48159.52
WATER DISPENSOR	1643.00	0.00	0.00	1643.00	246.00	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	476844.00	0.00	476844.00	71827.00	407017.00
LV 360 DISINFECTION CHAMBER	7399.00	0.00	0.00	7399.00	1110.00	6289.00
	<b>4022065.52</b>	<b>791912.00</b>	<b>429117.00</b>	<b>5226574.52</b>	<b>783039.18</b>	<b>4473535.52</b>
<b>2ND SHIP P&amp;M</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>P&amp;M total :</b>	<b>4022065.52</b>	<b>791912.00</b>	<b>429117.00</b>	<b>5226574.52</b>	<b>753039.15</b>	<b>4473535.52</b>
<b>Vehicals</b>						
Bus 48 Seater Ashok Leyland 2969	1520465.00	0.00	0.00	1520465.00	228070.00	1292395.00
Bus 48 Seater Ashok Leyland 2971	1520865.00	0.00	0.00	1520865.00	228130.00	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
	<b>1164.31</b>	<b>0.00</b>	<b>0.00</b>	<b>3042494.31</b>	<b>456375.00</b>	<b>2586119.31</b>
<b>Grand Total :</b>	<b>10552615.91</b>	<b>791912.00</b>	<b>3889557.00</b>	<b>18238894.91</b>	<b>2446855.15</b>	<b>15792039.91</b>





Godavari Foundation's

# Godavari College Of Engineering, Jalgaon

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Schedule NO. 18 Furniture and Fixure						
Particulars	Opening Balance	Additions before 30.9.2021	Additions after 30.9.2021	Total	Depreciation	
					10%	W.D.V.
Adm. Officer Cupboards	2565.40	0.00	0.00	2565.40	257.00	2308.40
Bed And Mattress	16867.00	0.00	0.00	16867.00	1687.00	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	2008.90	0.00	0.00	2008.93	204.00	1804.93
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	56617.64	0.00	0.00	56617.64	5662.00	50955.64
Computer Center Chair	30469.00	0.00	0.00	30469.00	3047.00	27422.00
Computer Table	16794.57	0.00	0.00	16794.57	1679.00	15117.57
Delux Shaper 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
E&Tc Lab Chairs	45895.00	0.00	0.00	45895.00	4590.00	41305.00
E&Tc Round Table	173347.00	0.00	0.00	173347.00	17335.00	156012.00
Excutive 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 Table	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	2178.00	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	13937.00	0.00	0.00	13937.00	1394.00	12543.00
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	9258.00	0.00	0.00	9258.00	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	499126.00	0.00	739394.00	73940.00	665454.00
Office Table	104679.23	0.00	0.00	104679.23	10468.00	94211.23
Peigenhol Cupboard 12 Locker	2686.00	0.00	0.00	2686.00	269.00	2417.00
Peigenhol Cupboard 8 Locker	2490.00	0.00	0.00	2490.00	249.00	2241.00
Peiment	10962.18	0.00	0.00	10962.18	1096.00	9866.18
Physics Dept Round Table	69781.00	0.00	0.00	69781.00	6978.00	62803.00
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 Cabin	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
Prinopal 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	19764.07	0.00	0.00	19764.07	1976.00	17788.07
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 Combridge Chairs	13700.00	0.00	0.00	13700.00	1370.00	12330.00
Supreme Wadom 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	6256.18	0.00	0.00	6256.18	626.00	5630.18
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
Walking Room Table L.Hostel	895.57	0.00	0.00	895.57	90.00	805.57
Water Tank	114986.00	0.00	0.00	114986.00	11499.00	103487.00





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Particulars	Opening Balance	0.00	0.00	Total	Depreciation 10%	W.D.V.
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	29644.88	0.00	0.00	29644.88	2964.00	26680.88
<b>Degree Furniture Total</b>	<b>3553677.03</b>	<b>680742.00</b>	<b>0.00</b>	<b>4234419.03</b>	<b>423447.10</b>	<b>3810972.03</b>
<b>2nd Ship Furniture</b>						
STEEL CUPBOARD 2nd Ship	8357.00	0.00	0.00	8357.00	836.00	7521.00
<b>2nd ship Furniture Total</b>	<b>8357.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8357.00</b>	<b>836.00</b>	<b>7521.00</b>
<b>Grand Furniture Total :</b>	<b>3562034.03</b>	<b>680742.00</b>	<b>0.00</b>	<b>4242776.03</b>	<b>424283.10</b>	<b>3818493.03</b>

Schedule NO. 19 Library Books						
Particulars	Opening Balance	Additions before 30.9.2021	Additions after 30.9.2021	Total	Depreciation 10%	W.D.V.
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
	<b>1809282.94</b>	<b>214068.00</b>	<b>0.00</b>	<b>1823350.94</b>	<b>182335.00</b>	<b>1641015.94</b>
<b>Library Books - ME</b>	<b>122186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122186.00</b>	<b>12218.00</b>	<b>109967.00</b>
<b>LIBRARY BOOKS 2ND SHIFT</b>	<b>243759.00</b>	<b>0.00</b>	<b>50660.00</b>	<b>294419.00</b>	<b>28909.00</b>	<b>265510.00</b>
<b>Total</b>	<b>1975227.94</b>	<b>214068.00</b>	<b>50660.00</b>	<b>2239955.94</b>	<b>221463.00</b>	<b>2018492.94</b>





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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

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 : 27<sup>th</sup> Sept., 2023



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

*R.N. KHAIARNAR*  
R.N.KHAIARNAR  
PROPRIETOR  
M.NO.48440

UDIN : 23048440BGWUO7938



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GODAVARI FOUNDATIONS'  
**GODAVARI COLLEGE OF ENGINEERING, JALGAON**

Remarks Forming part of our Audit Report for the year ended on 31<sup>st</sup> 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 : 27<sup>th</sup> Sept., 2023



For: R. N. KHAI RNAR & CO.  
(Chartered Accountants)

R.N.KHAIRNAR  
PROPRIETOR  
M.NO.48440

UDIN : 23048440BGWUO7938



Godavari Foundation's  
**Godavari College Of Engineering, Jalgaon**

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GODAVARI FOUNDATIONS'  
GODAVARI COLLEGE OF ENGINEERING, JALGAON

NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY  
THE INSTITUTE FOR THE YEAR ENDED ON 31<sup>ST</sup> 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 31<sup>st</sup> 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)



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THE MAHARASHTRA PUBLIC TRUST ACT 1950  
SCHEDULE IX  
(WIDE 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
<b>EXPENSES FOR B.E.</b>			<b>INCOME FOR B.E.</b>		
To Affiliation Fee	1	20000.00	By Fees Received - BE	5	5573334.10
Laboratory Expenses	2	364034.00	Hostel Fees Received - BE	5	2455900.00
Educational Expenses	3	1107013.00			
Salary Expenses For Teaching		21272211.00	Interest On Saving A/c		21790.00
Salary Expenses For Non Teaching		14735564.00	Interest On FDR BE		443111.00
College Administrative Expenses	4	13527593.62			
Hostel Expenses	4	44915.00			
Depreciation on Fixed Assets (BE)		2993491.00			
Depreciation on Building		2477943.00			
<b>EXPENSES FOR M.E.</b>			<b>INCOME FOR M.E.</b>		
To Salary Expenses (ME) Teaching		2981748.00	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			
<b>EXPENSES FOR 2nd SHIFT</b>			<b>INCOME FOR 2nd SHIFT</b>		
To Salary Expenses Teaching		3436229.00	By Fees Received - (2nd Shift)	5	1308851.00
Salary Expenses Non Teaching		459228.00	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		20663.00			
Depreciation on Fixed Assets (2nd Shift)		182764.00			
By Excess of Income Over Income		<b>8563322.88</b>			
		<b>73286727.10</b>			<b>73286727.10</b>

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 : 23048440BGWTUO7938





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THE MAHARASHTRA PUBLIC TRUST ACT 1950 SCHEDULE VIII (VIDE RULE 17(1)) Godavari Foundation's <b>GODAVARI COLLEGE OF ENGINEERING</b> <b>BALANCE SHEET</b> As On 31st March, 2023 <span style="float: right;">Regd. No F2246 JAL</span>					
LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT	AMOUNT
TRUST FUND OR CORPUS	0.00	<b>FIXED ASSETS</b>	0.00		
		Land	6206320.00		
<b>OTHER EARMARKED FUNDS</b>		Building	16	22960019.50	
College Development Fund	29348802.00	Plant & Machinery & Lab. Equip.(BE)	17	13839688.91	
Add : Current Year	0.00	Plant & Machinery & Lab. Equip.(ME)	17	104456.00	
Freeship/Scholarship	5936594.50	Plant & Machinery & Lab. Equip.(2nd)	17	1037246.00	
Library Books Cupboard Grant	2681.00	<b>INVESTMENTS FOR BE</b>		6027200.89	
		<b>INVESTMENTS FOR ME</b>		2795520.00	
		<b>INVESTMENTS FOR 2nd Shift</b>		1800685.00	
<b>LOANS (SECURED)</b>	0.00	<b>FURNITURE &amp; FIXTURE</b>	18	3589421.03	
<b>LOANS (UNSECURED)</b>	0.00	<b>LIBRARY BOOKS (BE)</b>	19	1523729.54	
		<b>LIBRARY BOOKS (ME)</b>	19	98970.00	
		<b>LIBRARY BOOKS (2nd Shift)</b>	19	495891.00	
<b>ADVANCES &amp; DEPOSITS</b>		<b>CURRENT ASSETS</b>			
Deposits From Students	6	Furniture Work-In-Progress		3345692.00	
Teaching Staff Security Deposit	362956.00	From Students	13	120798180.25	
		Grand Receivable & Prepaid Exp	15	377560.89	
		Prepaid Internet charges		93417.00	
<b>CURRENT LIABILITIES</b>		Advance To Staff	14	16498870.00	
Sundry Creditors	7	Staff Group Insurance Receivable		53402.00	
Accounts Payable & Provision	8 & 20	<b>LOANS/ADV.&amp; DEPOSITS</b>			
Statutory Dues	10	Deposits	12	125920.00	
<b>BRANCH &amp; DIVISION</b>		<b>CASH AND BANK BALANCE</b>	11	4015768.34	
Godavari Foundation	151264085.16	<b>INCOME &amp; EXPENDITURE A/C</b>			76482848.86
		Opening Balance	85046172.54		
		Less : Current Year Surplus	8563322.88		
	284242805.41				0.00
					284242805.41

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 : 2304844080WTU07938







# Godavari Foundation's Godavari College Of Engineering, Jalgaon

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Schedule No. 1					
	BE	ME	2nd Shift	Hostel	Total
Affiliation Fee	160000.00	45000.00	45000.00	0.00	250000.00
Processing Fee	40000.00	0.00	0.00	0.00	40000.00
<b>Total</b>	<b>200000.00</b>	<b>45000.00</b>	<b>45000.00</b>	<b>0.00</b>	<b>290000.00</b>

Schedule No. 2					
	BE	ME	2nd Shift	Hostel	Total
<b>Laboratory Expenses</b>					
COMPUTER LAB EXP.	41117.00	0.00	0.00	0.00	41117.00
CHEMISTRY LAB EXP.	102364.00	0.00	0.00	0.00	102364.00
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
<b>Total</b>	<b>364034.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364034.00</b>

Schedule No. 3					
	BE	ME	2nd Shift	Hostel	Total
<b>Educational Expenses</b>					
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	20653.00	0.00	260827.00
PROGRAM EXP.	257534.00	0.00	0.00	0.00	257534.00
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
<b>Total</b>	<b>1107013.00</b>	<b>0.00</b>	<b>20653.00</b>	<b>0.00</b>	<b>1127676.00</b>

Schedule No. 4					
	BE	ME	2nd Shift	Hostel	Total
<b>Administrative Exp.</b>					
ADMISSION PROCESS EXP.	221244.00	0.00	42952.00	0.00	264196.00
ARA FEE	160829.00	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				
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	3023620.00	0.00	0.00	0.00	3023620.00
Fee Fixation Charges.	144100.00	18000.00	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.	80752.00	0.00	6000.00	0.00	86752.00
GIRLS HOSTEL EXP.	0.00	0.00	0.00	44915.00	44915.00





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Administrative Exp.	BE	ME	2nd Shift	Hostel	Total
Honorium Exp	87000.00	0.00	50500.00	0.00	137500.00
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	263000.00	0.00	0.00	0.00	263000.00
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.	16882.00	0.00	600.00	0.00	17482.00
Magazine Exp.	1200.00	0.00	0.00	0.00	1200.00
MATERIAL ADVANTAGE OOOE 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.	36688.00	0.00	1350.00	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.	112280.00	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)	92785.00	0.00	3821.00	0.00	96606.00
Provident Fund Non Teaching (College Cent)	1150420.00	0.00	48411.00	0.00	1198831.00
Provident Fund Teaching (Admin Charges)	55917.00	9874.00	19678.00	0.00	84669.00
Provident Fund Teaching (College Cent)	735631.00	122400.00	243739.00	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	88150.00	0.00	0.00	0.00	88150.00
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 Presentation	4000.00	0.00	0.00	0.00	4000.00
Staff Welfare Exp.	118225.00	0.00	0.00	0.00	118225.00
SUBSCRIPTION	0.00	0.00	3200.00	0.00	3200.00
SOFTWARE	48720.00	0.00	0.00	0.00	48720.00
STATIONERY EXP.	72611.00	0.00	22768.00	0.00	95379.00
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.	100180.00	0.00	0.00	0.00	100180.00
TRANSPORTAION EXP.	22600.00	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
<b>Total</b>	<b>13527863.62</b>	<b>170549.00</b>	<b>759937.80</b>	<b>44915.00</b>	<b>14503088.42</b>

Fees Received	Schedule NO. 8			Hostel	Total
	Amount (BE Fee)	Amount (ME Fee)	Amount (2nd Shift Fee)		
Tuition Fee	48758406.00	1120263.00	11872056.00	2455900.00	64209645.00
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	1685892.10	0.00	0.00	0.00	1685892.10
Other Fee	1978.00	0.00	0.00	0.00	1978.00
Tc Transfer Certificate Fee	39100.00	0.00	4700.00	0.00	43800.00
<b>Total</b>	<b>55773334.10</b>	<b>1239000.00</b>	<b>13088531.00</b>	<b>2455900.00</b>	<b>72596765.10</b>





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Schedule NO. 6	
Deposits From Student	Amount
Bbd Book Bank Deposit	12800.00
Caution Money Deposit	1720952.00
Hd Hostel Deposit	133178.00
Labd Laboratory Deposit	187120.00
Libd Library Deposit	248834.00
<b>Total</b>	<b>2302884.00</b>

Schedule NO. 7	
Sundry Creditors	Amount
Aerogram Multi Services	-1100.00
ATUL VADNERE	-988.00
Agaveer Enterprises (Agaveer Shemantur Vasudev)	74580.00
AI 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	56067.00
Bidyca Traders	181744.00
Birani Engineering Works	22120.00
Blue Guards Security Services	44024.00
Chapraband 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	83966.00
FAMOUS TRADERS	38911.00
GLOBARENA TECHNOLOGY PRIVATE LTD.	372500.00
HARSHAL AGENCIES	1200167.00
Dinesh Enterprises	197.00
JAIRAM TAILOR	-480.00
Jagdamba Traders	22385.00
Jahoor Shaikh	1024312.00
K.B. Associates	44.00
Kallas Arts	5529.00
Kesarinj (Weekly Kesarinj)	9900.00
Krishna Furniture	300000.00
Lokmat Media Pvt. Ltd.	58886.00
Lolab Tigers Security Services	42075.00
M/s Supersonic Electronics	10000.00
Mahajan Water Proofing (Prakan S Mahajan)	35.00
MAAHI INFOTECH	185000.00
Masira Trading Company	161300.00
Mighty Decorators	13000.00
Center Sports	6451.00
MAHARASHTRA RADIO AND AUTO CORPORATION	2520.00
MILAN PUBLICATION	212275.00

Sundry Creditors	Amount
MBROS Computers	300000.00
Mr. Abul Madhukar Patti	490500.00
MR. DEVENDRA KADUBA GORE	9062.00
Mr. Ismile Shah Dagadu Shah(Ismile Painter)	1810.00
Mr. Madhukar Gambhir Patti	886400.00
Mr. Mukeshkumar Kumawat	88573.00
Mr. Murad Shah	94975.00
Mr. Rajandrakumar Saini	125475.00
Mr. Chotu Almaram Koli	-790.00
Mr. Dinker Rambhau Chaudhari	-4743.00
MR. S.L.PATIL	302900.00
Mr. Sanjay Dabhadre	1864186.00
Mr. Shashikant Salukhe Cr Bal	1881.00
Mr. Vijay M. Bhargale (Architect)	57329.00
Music Broadcast Pvt Ltd	-1528.00
Mujib Jahur Pinjari	1577417.00
NIRALI PRAKASHAN	34679.00
Orchid Veneers and Ply	247842.00
PAPPU SALES AND SERVICE	929.00
Parishram Enterprises(Prashant Jadhav)	-600.00
PANCHSHEEL METAL INDUSTRIES	53319.00
Patel Arts	46760.00
POOJA BOOK INTERNATIONAL	783.00
QUALITY BOOK DISTRIBUTOR	188620.00
Raj Battery & Auto Electrician	69400.00
Rajasthan Marble & Stones	5000.00
RAKSHA SECURITY FORCE	475170.00
Pardeahi Enterprises	23187.00
SHIV SHAKTI ELECTRONICS	6963.50
Shradha Stone Company	42000.00
Shree Ambika Printers And Publications Purnyanagar	198939.00
Sai Machine Tools	9440.00
Right Multimedia Pvt. Ltd	34340.00
Shri Gurukrupa Marble & Granite	2500.00
SHRIKANT MUDRANALAY	197772.00
SIFY TECHNOLOGIES LIMITED	83578.00
SINDHU ELECTRONICS	252500.00
Sine Tek Educational Equipments	56250.00
Skytel India Internet Services	544.00
Soyo systems	67500.00
Tancara	10862.00
EXCELASIA VENTURES PVT. LTD.	15000.00
G. D FABRICATIONS	50.00
Tanushree Enterprises (Atharva)	327741.00
Innovative Scientific Publication	82764.00
MR. VIJAYKUMAR SAINI	9000.00
M/S V. V. INDUSTRIES	58640.00
SHRI ELECTRICAL AND SUBMERSIBAL PUMP	14650.00
Technobit System	2050.00
Technotux Solutions	2400.00
Tulsi Extrusions Ltd	4323.00
UMA ENTERPRISES	12812.00
Umesh Concrete Product	11185.00
VISHAL AGENCIES	265440.00
ZENON SYSTEM PVT. LTD.	398350.00
UNITY AUTO CARS	16650.00
CSI Project	24000.00
IIT RETC Club Program Grant	10000.00
Prize From NMU	400.00
<b>Total</b>	<b>14811518.50</b>





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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	311960.00
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 S	22900.00
R.N.KHARNAR & CO.	821951.00
Salary Payable	55034.00
DBATU Theory Praxial 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	4605508.00
Salary Payable BE	82108400.00
Salary Payable ME	5773805.00
LIC OF INDIA PAYABLE	182909.00
Diploma photocopy fee payable	8400.00
Tuition Fee Payable	1869760.00
MPSC EXAM	5760.00
Water Charges Payable	12630.00
<b>Total</b>	<b>77698659.25</b>

Schedule NO. 12	
Deposits	Amount
Electricity Security Deposit	51620.00
Gas Deposit	8750.00
Internet (Broad Band) Deposit	27000.00
Mobile Deposit	10500.00
Name Board(Midc) Deposit	300.00
Telephone Deposit	13800.00
Water Deposit	15950.00
<b>Total</b>	<b>125920.00</b>

Schedule NO. 13	
Receivable From Student	Amount
STUDENT 2009-2010 Student	-156035.00
STUDENT 2010-2011 Student	76360.00
STUDENT 2011-2012 Student	301265.50
STUDENT 2012-2013 Student	821956.50
Student 2013-2014 Student	2457728.50
Student 2014-2015 Student	2384314.95
Student 2015-2016 Student	4340054.50
Student 2016-2017 Student	2675972.00
Student 2017-2018 Student	5185051.30
Student 2018-2019 Student	8150735.75
Student 2019-2020 Student	12980248.00
Student 2020-2021 Student	32280796.50
Student 2021-2022 Student	31185341.25
STUDENT 2022-2023 STUDENT	18118392.50
<b>Total</b>	<b>120798180.25</b>

Schedule NO. 9	
Closing Stock	Amount
PRINTING AND STATIONERY (STOCK)	93223.00
<b>Total</b>	<b>93223.00</b>

Schedule NO. 14	
College Staff	Amount
Second shift Staff Advance	854834.00
Degree Teaching Staff Advance	3808152.00
Master Teaching Staff Advance	555382.00
Degree Non Teaching Staff Advance	11378534.00
Other College Staff Advance	1658.00
<b>Total</b>	<b>16498970.00</b>

Schedule NO. 10	
Statutory Dues	Amount
Provident Fund Payable BE	1806078.00
PROF. TAX GOCE	771875.00
PROF. TAX GOCEME	54500.00
PROF. TAX IINDSHIFT	75125.00
TDS-PARTY	23358.00
<b>Total</b>	<b>2730936.00</b>

Schedule NO. 15	
Grand Receivable & Prepaid Exp	Amount
P.F. & Tds Amount Transfer To Other College	186574.00
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
<b>Total</b>	<b>377660.69</b>

Schedule NO. 11	
Bank And Cash Balances	Amount
AJ SMALL BANK 2221235937350481	505655.50
AJ SMALL FINANCE BANK (2181235934847870)	62865.00
BANK OF BARODA 19580200000031	29716.10
Bank of Baroda BOB-PLA 19580200000181	2705820.52
GOCE-LIBRARY 23/9/75	2519.00
GOCE-PLA 23/9/75-GLCB	10551.00
GLCB GOCE GYMKHANA 21/6/37	71285.00
Godavari Laxmi Co-Op Bank Ltd 21/26	3115.07
Godavari Laxmi Co-Op Bank Ltd 21/532	204717.25
(C.I.C.I.) BANK 037501003746	336362.80
SBI EBO SCHOLARSHIP A/C 32985740719	42235.10
Cash & Cash 2nd Shift	41195.00
<b>Total</b>	<b>4015768.34</b>

Schedule NO. 20	
Other College Payable	Amount
D N Patel College of Engineering, Shilahada	8000.00
J T Mahajan College of Engg. Falapur	8000.00
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 Devra Engg. Dhule	42800.00
<b>Total</b>	<b>80680.00</b>





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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
<b>Building Total :</b>	<b>25437962.50</b>	<b>0.00</b>	<b>0.00</b>	<b>25437962.50</b>	<b>2477943.00</b>	<b>22960019.50</b>

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.
<b>BE LABORATORIES</b>						
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	759700.00	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	1271116.00	0.00	280.00	1273916.00	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
<b>BE Lab total :</b>	<b>7901446.08</b>	<b>766700.00</b>	<b>12563.00</b>	<b>8670699.08</b>	<b>1289663.00</b>	<b>7371036.08</b>
<b>ME LABORATORIES</b>						
Embeded System Deaing (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
<b>ME Lab total :</b>	<b>122890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122890.00</b>	<b>18434.00</b>	<b>104456.00</b>
<b>2ND SHIP LABORATORIES</b>						
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	69603.00	627943.00
MECHANICAL LAB 2nd Shift	416689.00	0.00	0.00	416689.00	62603.00	354186.00
Welding Machine 2nd Ship	18573.00	0.00	0.00	18573.00	2786.00	15787.00
Induction Shegadi	608.00	2800.00	0.00	3408.00	511.00	2897.00
<b>2ND SHIP Lab total :</b>	<b>708049.00</b>	<b>3980.00</b>	<b>467050.00</b>	<b>1179079.00</b>	<b>141833.00</b>	<b>1037246.00</b>
<b>Lab total :</b>	<b>8732385.08</b>	<b>760680.00</b>	<b>479603.00</b>	<b>9972668.08</b>	<b>1459930.00</b>	<b>8512738.08</b>





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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	82850.00	0.00	112749.36	16912.00	95837.36
Canon Digital Photocopier IR 2520	20608.00	0.00	0.00	20608.00	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	98500.00	125234.00	11398.00	113836.00
DISTRIBUTION PANNEL	738.93	0.00	0.00	738.93	111.00	627.93
Electric Generator 180 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	84187.81	35800.00	3700.00	123687.81	18273.00	105394.81
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	33936.00	192296.00
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	135.00	9665.00
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	1451.00	18019.00
MOBILE RED MI 9A	0.00	0.00	7300.00	7300.00	548.00	6752.00
NOTE(CURRENCY) CDUNTING 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 Captor (Dron)	8691.00	0.00	0.00	8691.00	1304.00	7387.00
Rain Water Harvesting System	4836.00	0.00	0.00	4836.00	725.00	4111.00
Refrigrator	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
Stansary 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	5888.00	33366.50
SOUND SYSTEM	8742.93	0.00	4630.00	13272.93	1651.00	11621.93
STD/PCO	133.25	0.00	0.00	133.25	20.00	113.25
TELEPHONE/FAX/PABX 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
TP3088A E-STUDIO 167 NETWORK PRINTER	4589.00	0.00	0.00	4589.00	688.00	3901.00
VIBRATOR MACHINE	3384.04	0.00	0.00	3384.04	506.00	2878.04
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	77369.00	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	65912.00	0.00	0.00	65912.00	9887.00	56025.00
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
	<b>4473636.52</b>	<b>348487.00</b>	<b>187514.00</b>	<b>5007616.52</b>	<b>737068.00</b>	<b>4270451.52</b>



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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
<b>P&amp;M total :</b>	<b>4473535.52</b>	<b>346467.00</b>	<b>187514.00</b>	<b>5007516.52</b>	<b>737065.00</b>	<b>4270451.52</b>
<b>Vehicle's</b>						
Bus 48 Seater Ashok Leyland 2969	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 SCHOOTER	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
	<b>2586119.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2586119.31</b>	<b>387917.00</b>	<b>2198202.31</b>
<b>Grand Total :</b>	<b>15792039.91</b>	<b>1107147.00</b>	<b>667117.00</b>	<b>17566303.91</b>	<b>2584912.00</b>	<b>14981391.91</b>





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Schedule NO. 18 Furniture and Fixture						
Particulars	Opening Balance	Additions before 30.9.2022	Additions after 30.9.2022	Total	Depreciation 10%	W.D.V.
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	18944.62	170501.54
Black Board	6466.33	0.00	0.00	6466.33	646.63	5819.70
Canteen Big Table	2376.22	0.00	0.00	2376.22	237.62	2138.60
Canteen Counter	1834.93	0.00	0.00	1834.93	183.49	1651.44
Canteen Small Table	1267.60	0.00	0.00	1267.60	126.76	1140.84
Cash Counter Cabin	51656.00	0.00	0.00	51656.00	5165.60	46490.40
Class Room Table	2744.75	0.00	0.00	2744.75	274.48	2470.27
Comp. Lab Furniture	50955.64	0.00	0.00	50955.64	5095.56	45859.08
Computer Center Chair	27422.00	0.00	0.00	27422.00	2742.20	24679.80
Computer Table	151147.57	0.00	0.00	151147.57	15114.76	136032.81
Delux Shaper Chair-Library	40278.00	0.00	0.00	40278.00	4027.80	36250.20
Desk	639.10	0.00	0.00	639.10	63.91	575.19
Dining Table	1810.08	0.00	0.00	1810.08	181.01	1629.07
Display Character Board	10542.00	0.00	0.00	10542.00	1054.20	9487.80
Elec. Machine Lab Table	3474.77	0.00	0.00	3474.77	347.48	3127.29
Electrical Lab Table	73039.00	0.00	0.00	73039.00	7303.90	65735.10
E&Tc Lab Chairs	41305.00	0.00	0.00	41305.00	4130.50	37174.50
E&Tc Round Table	156012.00	0.00	0.00	156012.00	15601.20	140410.80
Executive Chairs	41525.00	0.00	0.00	41525.00	4152.50	37372.50
File Cabinet With Glass	5434.00	0.00	0.00	5434.00	543.40	4890.60
FURNITURE	0.00	0.00	32262.00	32262.00	3226.20	29035.80
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	961.50	8653.46
Glass Cupboard	31093.44	0.00	0.00	31093.44	3109.34	27984.10
Graphics Hall Ex. Chair	24711.00	0.00	0.00	24711.00	2471.10	22239.90
Graphics Table	96565.94	0.00	0.00	96565.94	9656.59	86909.35
Hostel Cot	26573.57	0.00	0.00	26573.57	2657.36	23916.21
Laboratory Table	14679.66	0.00	0.00	14679.66	1467.97	13211.69
Lab Rack	16508.00	0.00	0.00	16508.00	1650.80	14857.20
Ladies Hostel Cupboard	22870.86	0.00	0.00	22870.86	2287.09	20583.77
Library Book Case	19597.00	0.00	0.00	19597.00	1959.70	17637.30
Library Counter	3136.86	0.00	0.00	3136.86	313.69	2823.17
Library Cupboard	91842.81	0.00	0.00	91842.81	9184.28	82658.53
Library Periodical Display Rack	12543.00	0.00	0.00	12543.00	1254.30	11288.70
Library Rack	12352.86	0.00	0.00	12352.86	1235.29	11117.57
Library Table	5827.35	0.00	0.00	5827.35	582.74	5244.61
Library Table With Glass	79143.00	0.00	0.00	79143.00	7914.30	71228.70
Moulded Chair	107795.74	0.00	0.00	107795.74	10779.57	97016.17
Name Plates	69506.16	0.00	110000.00	179506.16	17950.62	161555.54
New Building Cabin	1281.79	0.00	0.00	1281.79	128.18	1153.61
Notice Board	25402.70	0.00	0.00	25402.70	2540.27	22862.43
Office Chair	8341.00	0.00	0.00	8341.00	834.10	7506.90
Office Counter	2066.55	0.00	0.00	2066.55	206.66	1859.89
ONLINE EXAM CENTER CHAIR	203711.00	0.00	0.00	203711.00	20371.10	183340.00
ONLINE EXAM CENTER COMPUTER TABLE TWO WAY	665456.00	0.00	0.00	665456.00	66545.60	598910.40
Office Table	94211.23	0.00	0.00	94211.23	9421.12	84790.11
Peigenhol Cupboard 12 Locker	2417.00	0.00	0.00	2417.00	241.70	2175.30
Peigenhol Cupboard 8 Locker	2241.00	0.00	0.00	2241.00	224.10	2016.90
Peiment	9866.18	0.00	0.00	9866.18	986.62	8879.56
Physics Dept Round Table	62803.00	0.00	0.00	62803.00	6280.30	56522.70
Physics Lab Chairs	34951.00	0.00	0.00	34951.00	3495.10	31455.90
Plastic Stools	2307.20	0.00	0.00	2307.20	230.72	2076.48
Podium	804.80	0.00	0.00	804.80	80.48	724.32
President Cabin	2722.24	0.00	0.00	2722.24	272.22	2450.02
Prindpal Office Furniture	208481.30	19588.00	0.00	228069.30	22806.93	205262.37
Prindpal Table	1529.39	0.00	0.00	1529.39	152.94	1376.45
Reception Counter	5125.20	0.00	0.00	5125.20	512.52	4612.68
Revolving Chair	196423.91	0.00	0.00	196423.91	19642.39	176781.52
Sign Board	554.57	0.00	0.00	554.57	55.46	499.11
Simple Table	310.71	0.00	0.00	310.71	31.07	279.64
Sofa Set	17788.07	0.00	0.00	17788.07	1778.81	16009.26
Staff Table	720.94	0.00	0.00	720.94	72.09	648.85
Steel Cupboard	160666.28	0.00	0.00	160666.28	16066.63	144599.65
Steel Cupboard-Mca	2619.00	0.00	0.00	2619.00	261.90	2357.10
Steel Cupboard W Locker	17753.99	0.00	0.00	17753.99	1775.40	15978.59
Steel Rack Office	23121.00	0.00	0.00	23121.00	2312.10	20808.90
Stool	5343.49	0.00	0.00	5343.49	534.35	4809.14





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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
<b>Degree Furniture Total</b>	<b>3810972.03</b>	<b>19588.00</b>	<b>142262.00</b>	<b>3972822.03</b>	<b>390170.00</b>	<b>3582652.03</b>
<b>2nd Ship Furniture</b>						
STEEL CUPBOARD 2nd Ship	7521.00	0.00	0.00	7521.00	752.00	6769.00
<b>2nd ship Furniture Total</b>	<b>7521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7521.00</b>	<b>752.00</b>	<b>6769.00</b>
<b>Grand Furniture Total :</b>	<b>3818493.03</b>	<b>19588.00</b>	<b>142262.00</b>	<b>3980343.03</b>	<b>390922.00</b>	<b>3589421.03</b>

**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)	22162.00	0.00	0.00	22162.00	2216.00	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 (E&TC)	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
	<b>1841016.94</b>	<b>40115.00</b>	<b>11275.00</b>	<b>1892406.94</b>	<b>188676.00</b>	<b>1623729.94</b>
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
<b>Total</b>	<b>2018492.94</b>	<b>40115.00</b>	<b>279835.00</b>	<b>2338442.94</b>	<b>219852.00</b>	<b>2118590.94</b>

