

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



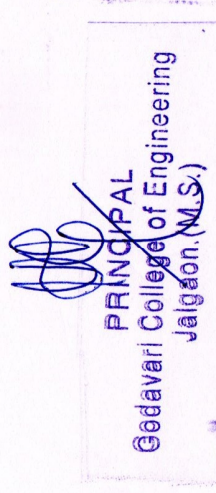
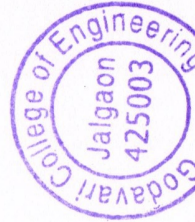
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GODAVARI FOUNDATIONS'  
**GODAVARI COLLEGE OF ENGINEERING, JALGAON**

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.





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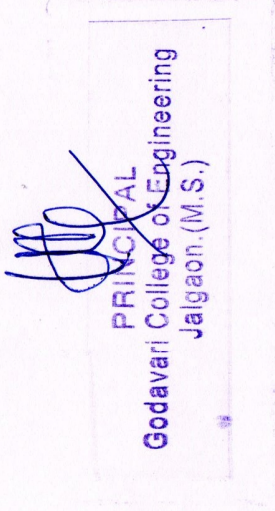
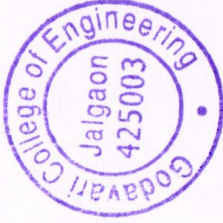
9) The depreciation has been charged on all the Movable Assets (except Computer) at the rate prescribed under Income-tax Act/Rules on the WDV on 1.4.2020, after considering addition to the asset during the year. The depreciation on the Computer has been charged @ 15%.

PLACE : JALGAON  
DATED : 27<sup>th</sup> Nov., 2021



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

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





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

**NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY  
THE INSTITUTE FOR THE YEAR ENDED ON 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%.

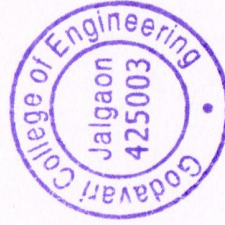
- 4) Fixed Assets : The movable assets are shown at Written down value on 31<sup>st</sup> March, 2021.
- 5) Contingencies and Event occurring after the balance sheet date: No such event.
- 6) Related Party Disclosure : NIL

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)

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

(TRUSTEE)




**GODAVARI COLLEGE OF ENGINEERING****Receipt & Payment A/c**

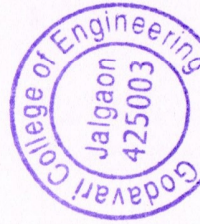
For The Period From 1st April 2020 to 31st March 2021

Regd. No. F2246 JAL

Receipt	Amount	Payment	Amount
<b>Opening Balance</b>		<b>Expences BE</b>	
Cash In Hand	71908.00	Salary paid Teaching	9107186.00
Bank Balance	8497706.30	Salary paid Non Teaching	7077138.00
		Provident Fund Non Teaching (Admin Charges)	58940.00
<b>Receipt (Fees)</b>		Provident Fund Non Teaching (College Contr)	800030.00
Fee BE/ME/2nd Shift	19068196.75	Provident Fund Teaching (Admin Charges)	56205.00
		Provident Fund Teaching (College Contr)	765143.00
		Affiliation	82000.00
		Processing Fee	118000.00
<b>Other Receipt</b>		Laboratory Fee	80086.00
Xerox Charges	1400	ADMISSION PROCESS EXP.	35818.00
Alumni Association Fee	9200	BANK CHARGES	5167.65
Other Fee	18500	BOXER MH 19 J 1653 Exp.	2150.00
Book Bank Fee	2190	Bus Exp.	15350.00
BREAKAGE	236	CLEANING AND MAINTENANCE	69317.00
Building Rent	288000	Exam exp.	19114.00
INTEREST	10088	Conference Reg. Fee	17700.00
TC TRANSFER CERTIFICATE FEE	20600	DSC Exp.	4350.00
		Electricity Charges BE	677890.00
<b>Accounts Payable</b>		Entertainment Exp.	17538.00
Online Unreconcile Fee		GARDEN EXP. BE	22725.00
POLY 2ND SHIFT FEE Payable		GENERATOR EXP. BE	18683.00
Freeship/Scholarship Payable		Late Return Filing PT	1600.00
DBATU Theory exam nov/dec 2019 Payable		Library Subscription	252914.00
Theory Exam. Remm may20 Payable		MUNICIPAL TAX	94954.00
2nd Shift Exam 2020 Payable		News Paper Exps.	31430.00
		Office Exp.	3950.00
		PETROL EXP.	35075.00
		POSTAGE EXP.	1782.00
		PRINTING AND STATIONERY	4290.00
		REPAIRS AND MAINTENANCE	103918.00
		REPAIRS AND MAINTENANCE Building	52950.00
		Sports Exp.	4500.00
		STATIONERY EXP.	25199.00
		TELEPHONE EXP. BE	103831.00
		TRANSPORTAION EXP.	2810.00
		TRAVELLING EXP.	65870.00
		<b>Expences ME</b>	
		Salary paid Teaching Staff ME	23995268.00
		Provident Fund Teaching (Admin Charges)	10394.00
		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



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





# GODAVARI COLLEGE OF ENGINEERING

## Receipt & Payment A/c

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

Regd. No. F2246 JAL

Receipt	Amount	Payment	Amount
		<b>Deposit</b>	21000.00
		STUDENT DEPOSIT	
		<b>Current Liabilities</b>	7697364.75
		Provisions	
		Payment Of Supplier	1601816.00
		<b>Current Assets</b>	1903955.00
		Advance To Staff	
<b>Branch / Divisions</b>		<b>Fixed Assets</b>	
GODAVARI FOUNDATION	16089223.00	Building	
		Plant And Machinery & Lab BE	325077.00
		Furniture & Fixture	300000.00
		<b>Closing Balance</b>	
		Cash In Hand	43193.00
		Bank Balance	7345191.65
	<b>44184238.05</b>		<b>44184238.05</b>

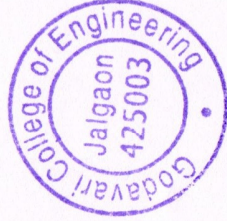
Godavari College Of Engineering

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

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



R.N. Khairnar  
Proprietor  
M.No.48440  
UDIN : 24048440AAAAAAR8625



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

PRINCIPAL  
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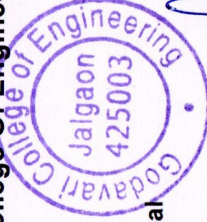
## GODAVARI COLLEGE OF ENGINEERING INCOME & EXPENDITURE A/C

For the period from 01.04.2020 To 31.03.2021

Regd. No. F2246 JAL

EXPENDITURE	Schedule	AMOUNT	INCOME	Schedule	AMOUNT
<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	Interest On Saving A/c		10088.00
Salary Expenses For Teaching		23100320.00	Interest On FDR BE		440779.00
Salary Expenses For Non Teaching		13898402.00			
College Administrative Expenses	4	4083527.65			
Hostel Expenses	4	0.00			
Depreciation on Fixed Assets (BE)		2799544.00			
Depreciation on Building		3059188.00			
<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>53327632.65</b>	<b>To Excess Expenditure</b>		<b>3139903.65</b>
			<b>Over Income</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**  
**BALANCE SHEET**

As On 31st March, 2021

Regd. No. F2246 JAL

LIABILITIES	Schedule	AMOUNT	ASSETS	Schedule	AMOUNT
<b>TRUST FUND OR CORPUS</b>		0.00	<b>FIXED ASSETS</b>		0.00
<b>OTHER EARMARKED FUNDS</b>			Land	10	6208320.00
College Development Fund	29348802.00	29348802.00	Building		28191231.50
Add : Current Year	0.00		Plant & Machinery & Lab. Equip.(BE)	11	12862039.91
Freeship/Scholarship		5941634.00	Plant & Machinery & Lab. Equip.(ME)	11	144577.00
			Plant & Machinery & Lab. Equip.(2nd)	11	587329.00
Library Books Cupboard Grant		2681.00	<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; FIXTURE</b>	12	3562034.03
<b>LOANS (UNSECURED)</b>		0.00	<b>LIBRARY BOOKS (BE)</b>	13	1609282.94
<b>ADVANCES &amp; DEPOSITS</b>			<b>LIBRARY BOOKS (ME)</b>	13	122186.00
Deposits From Students	6	2332894.00	<b>LIBRARY BOOKS (2nd Shift)</b>	13	243759.00
Teaching Staff Security Deposit		511656.00	<b>CURRENT ASSETS</b>		3345692.00
G.I.M.R.		1726.40	Furniture Work-In-Progress	14	73803130.75
Online Unreconcile Fee from student		3000.00	From Students	15	170384.00
<b>CURRENT LIABILITIES</b>			Grand Receivable & Prepaid Exp	16	24056.80
Sundry Creditors	7	13951725.50	Closing Stock	17	13348435.00
Accounts Payable & Provision	8 & 20	68179213.25	Advance To Staff		28377.00
Statutory Dues	9	1094465.00	Prepaid Internet Charges		125920.00
<b>BRANCH &amp; DIVISION</b>			<b>LOANS/ADV.&amp; DEPOSITS</b>	18	7388384.65
Godavari Foundation		131843026.96	Deposits		91064707.64
			<b>CASH AND BANK BALANCE</b>	19	
			<b>INCOME &amp; EXPENDITURE A/C</b>		
			Opening Balance	87924803.99	
			Add : Current Year Deficit	3139903.65	
		<b>253210824.11</b>			<b>253210824.11</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

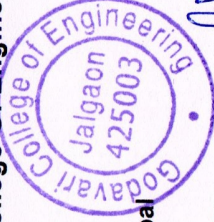
DATE : 27th Nov., 2021

R. N. Khairnar

Proprietor

M.No.48440

UDIN : 24048440AAAAAR8625



PRINCIPAL  
Godavari College of Engineering

0.00



**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.	88933.00	0.00	0.00	0.00	88933.00
ELECTRICAL DEPT EXP.	347.00	0.00	0.00	0.00	347.00
Library Exp.	3074.00	0.00	0.00	0.00	3074.00
Applied Science Lab Exp.	1000.00	0.00	0.00	0.00	1000.00
MECHANICAL LAB EXP.	33390.00	0.00	0.00	0.00	33390.00
WORKSHOP LAB EXP.	6282.00	0.00	0.00	0.00	6282.00
<b>Total</b>	<b>133026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133026.00</b>

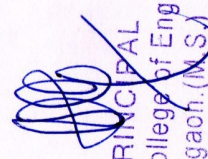
**Schedule No. 3**

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	3629.00	0.00	91711.00
Advertisement Exp. for Admission	62079.00	0.00	0.00	0.00	62079.00
Advertisement Exp. For Staff Recru	28110.00	0.00	0.00	0.00	28110.00
AUDIT FEE	81900.00	0.00	0.00	0.00	81900.00
BANK CHARGES	5167.65	0.00	0.00	0.00	5167.65
BOXER MH 19 J 1653 Exp.	2150.00	0.00	0.00	0.00	2150.00
Bus Exp.	104270.00	0.00	0.00	0.00	104270.00
CLEANING AND MAINTENANCE	78517.00	0.00	3000.00	0.00	81517.00
DSC Expenses	4350.00	0.00	0.00	0.00	4350.00
ENTERTAINMENT EXP	17538.00	0.00	0.00	0.00	17538.00
Electricity Charges	777020.00	0.00	0.00	0.00	777020.00
GARDEN EXP	22725.00	0.00	0.00	0.00	22725.00
GENERATOR EXP.	71769.00	0.00	3000.00	0.00	74769.00
Honorium Exp.	9000.00	0.00	0.00	0.00	9000.00
Late Filling 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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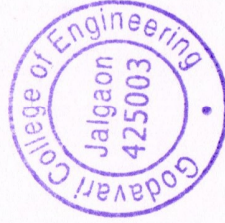



**Schedule No. 4**

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	25885.00	0.00	1055541.00
Provident Fund Teaching (Admin Charges)	49774.00	9278.00	5144.00	0.00	64196.00
Provident Fund Teaching (College Contr)	766922.00	144000.00	80527.00	0.00	991449.00
Provident Fund Prior Period	0.00	7500.00	0.00	0.00	7500.00
REPAIRS AND MAINTENANCE	245547.00	0.00	0.00	0.00	245547.00
REPAIRS AND MAINTENANCE Building	52950.00	0.00	0.00	0.00	52950.00
SOFTWARE	17800.00	0.00	0.00	0.00	17800.00
STATIONERY EXP.	25199.00	0.00	2430.00	0.00	27629.00
Theory Practical 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
Tuition 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>



  
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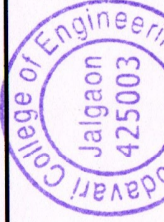


Schedule NO. 6	
Deposits From Student	Amount
Bbd Book Bank Deposit	12800.00
Cauton Money Deposit	1750962.00
Hd Hostel Deposit	133178.00
Labd Laboratory Deposit	187120.00
Libd Library Deposit	248834.00
<b>Total</b>	<b>2332894.00</b>

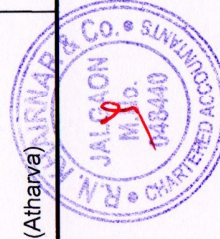
Schedule NO. 7	
Sundry Creditors	Amount
Aakar Traders	0.00
Agarwal Enterprises (Agarwal Shamsunder Vasudev)	74580.00
Ali Enterprises	108.00
Anand Digital	1350.00
ANURADHA ENTERPRISES	586359.00
Arvind Advertising & Selling Agencies Pvt.Lmt	19600.00
B.M.P. & Equipment Co.	4000.00
Balaji Enterprises	456426.00
Bharat Traders	56087.00
Bidyca Traders	181744.00
Birari Engineering Works	22120.00
Blue Guards Security Services	66828.00
Chaparband Fakir Farooq Shah Mistry	900.00
Chirmade Electronics	18000.00
Classic Arts	80600.00
Bhumi Features	2744.00
Creative Business Systems	79624.00
Datacone Engineers	26239.00
Dhammal 24 Radio Network Ltd	1588.00
GLOBARENA TECHNOLOGY PRIVATE LTD.,	372500.00
HARSHAL AGENCIES	1200167.00
Dinesh Enterprises	197.00
Jagdamba Traders	22385.00
Jahoor Shaikh	1024312.00
K.B. Associates	44.00
Kailas Arts	5529.00
Kesariraj (Weekly Kesariraj)	9900.00
Kamva and Shika NMU Grant Exp. Payable	0.00
Lokmat Media Pvt. Ltd.	58886.00
Lolab Tigers Security Services	42075.00
M/s Supersonic Electronics	10000.00
Mahajan Water Proofing (Praksh S Mahajan)	35.00
Maharashtra Chamber Of Commerce Fee Payable	3540.00
Masira Trading Company	161300.00
Mighty Decorators	13000.00
MILAN PUBLICATION	212275.00

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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 Bal	1881.00
Mr. Vijay M. Bhangale (Architect)	57329.00
Suresh Electricals	-60000.00
Mujib Jahur Pinjari	1577417.00
NARAYAN ELECTRIC STOERS	538.00
NIRALI PRAKASHAN	54519.00
Orchid Veneers and Ply	247842.00
PANCHSHEEL METAL INDUSTRIES	53319.00
Patel Arts	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 Punnyanagari	198939.00
Sai Machine Tools	9440.00
Right Multimedia Pvt. Ltd	34340.00
Shree Madhusudan Electric Services	0.00
Shri Gurukrupa Marble & Granite	2900.00
SHRIKANT MUDRANALAY	195358.00
SHRIRANG PRAKASHAN PVT. LTD.	30135.00
Shubham Sales Enterprises	0.00
SIFY TECHNOLOGIES LIMITED	83578.00
SINDHU ELECTRONICS	252500.00
Sine Tek Educational Equipments	56250.00
Skynet India Internet Services	544.00
Soyo systems	67500.00
Tancate	10862.00
Tanushree Enterprises (Atharva)	327741.00



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

Accounts Payable & Provisions	Amount
Ashe Portal Data Filing charges	0.00
Conduction of Exam	45920.00
Digital Evaluation Cap	30.00
Electricity Charges Payable	99130.00
Excess Fee Payable	652291.25
INTERNET TELEPHONE CHARGES PAYABLE	4935.00
NEET Exam. Remm. Payable	13650.00
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
DBATU Theory Practical Winter Exam NOV/DEC 2019	39760.00
Theory/Practical Exam. Nov 2018	14400.00
Theory/Practical Winter 2nd Shift Exam. Nov 2018	19600.00
Theory/Practical Exam.2nd Apr/May 2019	17200.00
Theory / Practical Summer Exam 2020 2nd Ship	7000.00
Salary Payable 2nd Ship	4898544.00
Salary Payable BE	52376832.00
Salary Payable ME	7084890.00
LIC OF INDIA PAYABLE	177306.00
Diploma photocopy fee payable	8400.00
Tuition Fee Payable	1889760.00
<b>Total</b>	<b>68098533.25</b>

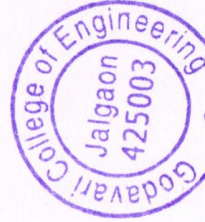
Schedule NO. 9	
Statutory Dues	Amount
Provident Fund Payable BE	752017.00
Provident Fund Payable ME	26064.00
Provident Fund Payable 2nd shift	11816.00
PROF. TAX GCOE	257275.00
PROF. TAX GCOEME	23300.00
PROF. TAX IINDSHIFT	16975.00
TDS-PARTY	7018.00
<b>Total</b>	<b>1094465.00</b>

Schedule NO. 14	
Receivable From Student	Amount
STUDENT 2009-2010 Student	-158035.00
STUDENT 2010-2011 Student	76360.00
STUDENT 2011-2012 Student	358195.50
STUDENT 2012-2013 Student	848738.00
Student 2013-2014 Student	2685996.00
Student 2014-2015 Student	2689180.75
Student 2015-2016 Student	5120975.00
Student 2016-2017 Student	3709687.50
Student 2017-2018 Student	7359129.75
Student 2018-2019 Student	17236800.25
Student 2019-2020 Student	15510815.00
Student 2020-2021 Student	18365288.00
<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	490586.00
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>



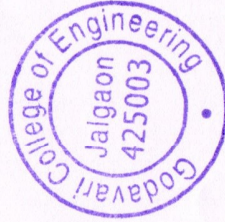
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Schedule NO. 18	
Deposits	Amount
Electricity Security Deposit	51620.00
Gas Deposit	6750.00
Internet [Broad Band] Deposit	27000.00
Mobile Deposit	10500.00
Name Board[Midc] Deposit	300.00
Telephone Deposit	13800.00
Water Deposit	15950.00
<b>Total</b>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

Schedule NO. 19	
Bank And Cash Balances	Amount
BANK OF BARODA 195802000000031	29716.10
Bank of Baroda BOB-PLA 19580200000181	5567379.95
Bank of Baroda Hostel 195802000000041	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.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>

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



  
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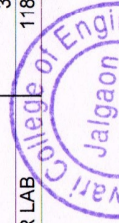


**Schedule NO. 10**  
**Building**

Particulars	Opening Balance	Additions before 30.9.2020	Additions after 30.9.2020	Total	Depreciation 10%	W.D.V.
Building	2959849.00	0.00	0.00	2959849.00	295985.00	2663864.00
Building On Plot No. P-61 & P-62	598124.00	0.00	0.00	598124.00	59812.00	538312.00
New Building	27033908.50	0.00	0.00	27033908.50	2703391.00	24330517.50
Building-3 Work-in-Progress	478534.00	0.00	0.00	478534.00	0.00	478534.00
Building Work-in-Progress	180004.00	0.00	0.00	180004.00	0.00	180004.00
<b>Building Total :</b>	<b>31250419.50</b>	<b>0.00</b>	<b>0.00</b>	<b>31250419.50</b>	<b>3059188.00</b>	<b>28191231.50</b>

**Schedule NO. 11 (Fixed Assets )**  
**Plant & Machinery**

Verious Labs and P&M	Opening Balance	Additions before 30.9.2020	Additions after 30.9.2020	Total	Depreciation 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	1712421.12	0.00	193000.00	1905421.12	271338.00	1634083.12
COMPUTER - MCA	15735.00	0.00	0.00	15735.00	2360.00	13375.00
Electrical Lab	1736463.00	0.00	0.00	1736463.00	260469.00	1475994.00
ELECTRICAL MACHINE LAB	280878.28	0.00	0.00	280878.28	42132.00	238746.28
ELECTRONICS LAB	531439.60	0.00	0.00	531439.60	79716.00	451723.60
ENGLISH LAB & APTITUDE LAB	86929.00	0.00	0.00	86929.00	13039.00	73890.00
LIBRARY COMPUTER LAB	25664.00	0.00	0.00	25664.00	3850.00	21814.00
MECHANICAL LAB	765749.31	0.00	0.00	765749.31	114862.00	650887.31
MICROPROCESSOR LAB	41244.86	0.00	0.00	41244.86	6187.00	35057.86
PHYSICS LAB	314763.17	0.00	0.00	314763.17	47214.00	267549.17
TRAINING & PLACEMENT DEPT.	24509.75	0.00	0.00	24509.75	3676.00	20833.75
Video Lectures	8106.00	0.00	0.00	8106.00	1216.00	6890.00
WORKSHOP LAB	801742.87	0.00	0.00	801742.87	120261.00	681481.87
	<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>						
Embedded System Desing (ME)	158494.00	0.00	0.00	158494.00	23774.00	134720.00
Robotics Lab (ME (VESD))	11597.00	0.00	0.00	11597.00	1740.00	9857.00
	<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	2305.00	0.00	0.00	2305.00	346.00	1959.00
Computer Lab 2nd Ship	28370.00	0.00	0.00	28370.00	4256.00	24114.00
MECHANICAL LAB 2nd Shift	576732.00	0.00	0.00	576732.00	86510.00	490222.00
Welding Machine 2nd Ship	25707.00	0.00	0.00	25707.00	3856.00	21851.00
Induction 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	222.35	0.00	0.00	222.35	33.00	189.35
Aqua Guard Filter	2714.00	0.00	0.00	2714.00	407.00	2307.00
BIOMATRIC FINGER PRINT READER	51085.00	0.00	0.00	51085.00	7663.00	43422.00
BOARING	27543.36	0.00	0.00	27543.36	4132.00	23411.36
Canon Digital Photocopier IR 2520	28524.00	0.00	0.00	28524.00	4279.00	24245.00
CCTV Camera & Accessories	123245.00	0.00	4300.00	127545.00	18809.00	108736.00
CHEMICAL LAB GLASS WARE	8152.00	0.00	0.00	8152.00	1223.00	6929.00
CLASS ROOM INSTRUMENT	288014.00	0.00	0.00	288014.00	43202.00	244812.00
CLASSROOM STABILIZER	18276.00	0.00	0.00	18276.00	2741.00	15535.00
Computer For Mechanical Dep	276847.00	0.00	0.00	276847.00	41527.00	235320.00
Computer Peripherals	27775.00	0.00	0.00	27775.00	4166.00	23609.00
COMPUTER SYSTEM FOR OFFICE	107251.00	0.00	0.00	107251.00	16088.00	91163.00
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	96345.91	0.00	0.00	96345.91	14302.00	81043.91
FINGRE PRINT SCANNER	1271.00	0.00	0.00	1271.00	191.00	1080.00
Fire Fighting Equi. & System	313123.00	0.00	0.00	313123.00	46968.00	266155.00
GAS FITTING [CANTEEN]	354.36	0.00	0.00	354.36	53.00	301.36
GIRLS HOSTEL COMPUTER LAB	11895.00	0.00	0.00	11895.00	1784.00	10111.00

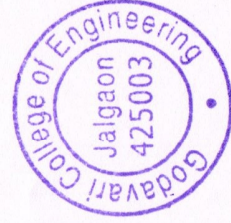



*[Handwritten Signature]*





Other Plant & Machinery	Opening Balance	Additions before	Additions after 30.9.2020	Total	Depreciation 15%	W.D.V.
GYMNASIUM EQUIPMENT	1160.75	0.00	0.00	1160.75	174.00	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	133679.00	0.00	0.00	133679.00	20052.00	113627.00
Laptop For Office	89451.00	0.00	0.00	89451.00	13418.00	76033.00
Lawn Cutter Machine(Garden)	15487.00	0.00	0.00	15487.00	2323.00	13164.00
LOCK	12298.96	0.00	0.00	12298.96	1845.00	10453.96
MINI WATER COOLER	3637.42	0.00	0.00	3637.42	546.00	3091.42
NOTE(CURRENCY) COUNTING MACHINE	4572.00	0.00	0.00	4572.00	686.00	3886.00
OFFICE PRINTER	46405.00	0.00	0.00	46405.00	6961.00	39444.00
Quad Coptor (Dron)	12029.00	0.00	0.00	12029.00	1804.00	10225.00
Rain Water Harvesting 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	431551.25	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)	181781.00	0.00	0.00	181781.00	27267.00	154514.00
Solar Project	24211.00	0.00	0.00	24211.00	3632.00	20579.00
SOLAR WATER HEATER	54331.50	0.00	0.00	54331.50	8150.00	46181.50
SOUND SYSTEM	12100.93	0.00	0.00	12100.93	1815.00	10285.93
STD/PCO	185.25	0.00	0.00	185.25	28.00	157.25
TELEPHONE/FAX/EPABX INSTRU.	98466.09	0.00	13935.00	112401.09	15815.00	96586.09
TELEVISION COLOR SET	73340.76	0.00	0.00	73340.76	11001.00	62339.76
THELA GADI	22.25	0.00	0.00	22.25	3.00	19.25
TOSHIBA 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 PUMPSET	69791.00	0.00	0.00	69791.00	10469.00	59322.00
WiFi Internet Accessories	107113.00	0.00	0.00	107113.00	16067.00	91046.00
XEROX MACHINE	239461.96	0.00	0.00	239461.96	35919.00	203542.96
UPS SYSTEM	0.00	0.00	83830.00	83830.00	6287.00	77543.00
UV 360 DISINFECTION CHAMBER	0.00	0.00	7999.00	7999.00	600.00	7399.00
<b>2ND SHIP P&amp;M</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>
	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>Vehicals</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 SCHOOTER	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>15965651.91</b>	<b>2371706.00</b>	<b>13593945.91</b>



  
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 Godavari College of Engineering  
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**Schedule NO. 12  
Furniture and Fixture**

Particulars	Opening Balance	Additions before 30.9.2020	Additions after 30.9.2020	Total	Depreciation		W.D.V.
					10%		
Adm. Officer Cupboards	2850.40	0.00	0.00	2850.40	285.00		2565.40
Bed And Mattress	18741.00	0.00	0.00	18741.00	1874.00		16867.00
Benches	233885.16	0.00	0.00	233885.16	23388.00		210496.16
Black Board	7982.33	0.00	0.00	7982.33	798.00		7184.33
Canteen Big Table	2933.22	0.00	0.00	2933.22	293.00		2640.22
Canteen Counter	2265.93	0.00	0.00	2265.93	227.00		2038.93
Canteen Small Table	1564.60	0.00	0.00	1564.60	156.00		1408.60
Cash Counter Cabin	63773.00	0.00	0.00	63773.00	6377.00		57396.00
Class Room Table	3388.75	0.00	0.00	3388.75	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	2234.08	0.00	0.00	2234.08	223.00		2011.08
Display Character Board	13015.00	0.00	0.00	13015.00	1302.00		11713.00
Elec. Machine Lab Table	4289.77	0.00	0.00	4289.77	429.00		3860.77
Electrical Lab Table	90172.00	0.00	0.00	90172.00	9017.00		81155.00
E&Tc Lab Chairs	50994.00	0.00	0.00	50994.00	5099.00		45895.00
E&Tc Round Table	192608.00	0.00	0.00	192608.00	19261.00		173347.00
Excicutive 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 Cupboard	38387.44	0.00	0.00	38387.44	3839.00		34548.44
Graphics Hall Ex. Chair	30508.00	0.00	0.00	30508.00	3051.00		27457.00
Graphics Table	119216.94	0.00	0.00	119216.94	11922.00		107294.94
Hostel Cot	32807.57	0.00	0.00	32807.57	3281.00		29526.57
Laboratory Table	18122.56	0.00	0.00	18122.56	1812.00		16310.56
Lab Rack	20380.00	0.00	0.00	20380.00	2038.00		18342.00
Ladies Hostel Cupboard	28234.86	0.00	0.00	28234.86	2823.00		25411.86
Library Book Case	24194.00	0.00	0.00	24194.00	2419.00		21775.00
Library Counter	3871.86	0.00	0.00	3871.86	387.00		3484.86
Library Cupboard	113386.81	0.00	0.00	113386.81	11339.00		102047.81
Library Periodical Display Rack	15486.00	0.00	0.00	15486.00	1549.00		13937.00
Library Rack	15249.86	0.00	0.00	15249.86	1525.00		13724.86
Library Table	7193.35	0.00	0.00	7193.35	719.00		6474.35
Library Table With Glass	97708.00	0.00	0.00	97708.00	9771.00		87937.00
Moulded Chair	133080.74	0.00	0.00	133080.74	13308.00		119772.74
Name Plates	73465.16	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	2551.55	0.00	0.00	2551.55	255.00		2296.55
Office Table	116310.23	0.00	0.00	116310.23	11631.00		104679.23
Peigenhol Cupboard 12 Locker	2984.00	0.00	0.00	2984.00	298.00		2686.00
Peigenhol Cupboard 8 Locker	2767.00	0.00	0.00	2767.00	277.00		2490.00
Peiment	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 Stools	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	198353.28	0.00	0.00	198353.28	19835.00		178518.28
Steel Cupboard-Mca	3233.00	0.00	0.00	3233.00	323.00		2910.00
Steel Cupboard W Locker	21918.99	0.00	0.00	21918.99	2192.00		19726.99
Steel Rack Office	28545.00	0.00	0.00	28545.00	2855.00		25690.00
Stool	6597.49	0.00	0.00	6597.49	660.00		5937.49
Study Chair	7257.00	0.00	0.00	7257.00	726.00		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 Combridge Chairs	15222.00	0.00	0.00	15222.00	1522.00		13700.00
Supreme Wisdom Chair	245650.00	0.00	0.00	245650.00	24565.00		221085.00



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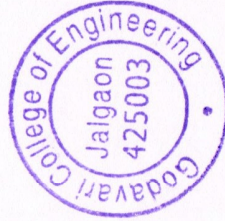





Particulars	Opening Balance	Additions before 30.9.2020	Additions after 30.9.2020	Total	Depreciation		W.D.V.
					10%		
Table Glass	859.60	0.00	0.00	859.60	86.00		773.60
Table With Drawer	6953.18	0.00	0.00	6953.18	695.00		6258.18
Table Without Drawer	11487.04	0.00	0.00	11487.04	1149.00		10338.04
Teapoy	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
Waiting 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	47086.00	47086.00	2354.00		44732.00
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>
<b>2nd Ship Furniture</b>							
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)	27360.00	0.00	0.00	27360.00	2736.00		24624.00
DEPARTMENTAL LIBRARY (APP. SCI.)	6953.00	0.00	0.00	6953.00	695.00		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	1389643.96	0.00	0.00	1389643.96	138964.00		1250679.96
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>
<b>Library Books - ME</b>							
LIBRARY BOOKS 2ND SHIFT	135762.00	0.00	0.00	135762.00	13576.00		122186.00
	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>



  
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