

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 : 27th Sept., 2023



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

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

UDIN : 23048440BGWJTUO7938

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GODAVARI FOUNDATIONS'

GODAVARI COLLEGE OF ENGINEERING, JALGAON

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

- 1) This Godavari College of Engineering maintained books of accounts of IInd Shift Diploma, B.E. and M.E. in one set. However, income, expenses and assets of these sections maintained separately in the books.
- 2) The accounts of the Institute have been maintained on Mercantile System of Accounting. However affiliation fees of Rs. 1,00,000/-, Processing Fee of Rs.40,000/-, for FY 23-24 and debited to Income and Expenditure A/c.
- 3) In B.E. Section the interest and charges for late payment of TDS of Rs.31,496/- has been debited to Income and Expenditure A/c. Like last year the Professional-tax deducted from Salary from time to time not paid regularly. It is necessary to pay the Professional-tax within the time limit prescribed under the said respective Acts.
- 4) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2023 as per books of accounts is Rs.41,195/-. It is necessary to maintain minimum cash balance in hand.
- 5) The balances of Current Assets, Current liabilities, Investments are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification. It is necessary to recover the Fees and Staff advances and also to pay the advances and current liabilities as early as possible.
- 6) We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 7) The depreciation has been charged on all the Movable Assets (except Computer) at the rate prescribed under Income-tax Act/Rules on the WDV on 1.4.2021, after considering addition to the asset during the year. The depreciation on the Computer has been charged @ 15%.

Place : Jalgaon

Date : 27th Sept., 2023

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



R.N.KHAINAR)
PROPRIETOR
M.NO 48440

UDIN : 23048440BGWTUO7938

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF ENGINEERING, JALGAON

**NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2023**

1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle.

2) Method of Accounting : The College has followed Mercantile system of accounting.

3) Depreciation:

The depreciation has been charged on all the Movable Assets (except Computer) at the rate prescribed under Income-tax Act/Rules on the WDV on 1.4.2022, after considering addition to the asset during the year. The depreciation on the Computer has been charged @ 15%.

4) Fixed Assets : The movable assets are shown at Written down value on 31st March, 2023.

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

6) Related Party Disclosure : NIL

7) Prior period items: NIL.

8) Investments: Investments in fixed deposits are shown at cost plus accrued interest up to 31-03-2023.

9) There is no extra ordinary items debited to Income and Expenditure A/c, which has material effect on the results during the year.

GODAVARI COLLEGE OF ENGINEERING, JALGAON

(PRINCIPAL)

(TRUSTEE)

GODAVARI COLLEGE OF ENGINEERING
Godavari Foundation's
INCOME & EXPENDITURE A/C

For the period from 01.04.2022 To 31.03.2023 Regd. No. F2246 JAL

EXPENDITURE	AMOUNT	INCOME	AMOUNT
EXPENSES FOR B.E.		INCOME FOR B.E.	
To Affiliation Fee	1	By Fees Received - BE	5
Laboratory Expenses	2	Hostel Fees Received - BE	5
Educational Expenses	3	Interest On Saving A/c	
Salary Expenses For Teaching		Interest On FDR BE	
Salary Expenses For Non Teaching	4		
College Administrative Expenses	4		
Hostel Expenses			
Depreciation on Fixed Assets (BE)			
Depreciation on Building			
EXPENSES FOR M.E.		INCOME FOR M.E.	
To Salary Expenses (ME) Teaching	1	By Fees Received - ME	5
Affiliation Fee		Interest On FDR ME	
College Administrative Exp. (ME)	4		
Educational Expenses			
Depreciation on Fixed Assets (ME)			
EXPENSES FOR 2nd SHIFT		INCOME FOR 2nd SHIFT	
To Salary Expenses Teaching		By Fees Received - (2nd Shift)	5
Salary Expenses Non Teaching		Interest On FDR (2nd Shift)	
Affiliation Fee	1		
Laboratory Expenses	2		
College Administrative Exp. (2nd Shift)	4		
Educational Expenses			
Depreciation on Fixed Assets (2nd Shift)			
By Excess of Income Over Income			
	73286727.10		73286727.10

For Godavari College Of Engineering

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

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For R. N. Khairnar & Co.
Chartered Accountant

R. N. Khairnar
Proprietor
M.No.48440
UDIN : 23048440BGWTUO7938



THE MAHARASHTRA PUBLIC TRUST ACT 1950
SCHEDULE VIII
(VIDE RULE 17(1))

Godavari Foundation's

GODAVARI COLLEGE OF ENGINEERING BALANCE SHEET

As On 31st March, 2023

Regd. No. F2246 JAL

LIABILITIES	Schedule	AMOUNT	ASSETS	Schedule	AMOUNT
TRUST FUND OR CORPUS		0.00	FIXED ASSETS		0.00
OTHER EARMARKED FUNDS		29348802.00	Land		6208320.00
College Development Fund	29348802.00		Building	16	22960019.50
Add : Current Year	0.00		Plant & Machinery & Lab. Equip.(BE)	17	138396889.91
Freeship/Scholarship		5938594.50	Plant & Machinery & Lab. Equip.(ME)	17	1044456.00
			Plant & Machinery & Lab. Equip.(2nd)	17	1037246.00
Library Books Cupboard Grant		2681.00	INVESTMENTS FOR BE		8027200.89
			INVESTMENTS FOR ME		2765520.00
			INVESTMENTS FOR 2nd Shift		1800685.00
LOANS (SECURED)		0.00	FURNITURE & FIXURE	18	3589421.03
LOANS (UNSECURED)		0.00	LIBRARY BOOKS (BE)	19	1523729.94
			LIBRARY BOOKS (ME)	19	98970.00
			LIBRARY BOOKS (2nd Shift)	19	495891.00
ADVANCES & DEPOSITS		2302894.00	CURRENT ASSETS		3345692.00
Deposits From Students	6	362956.00	Furniture Work-In-Progress		120798180.25
Teaching Staff Security Deposit		0.00	From Students	13	377560.69
		0.00	Grand Receivable & Prepaid Exp	15	93417.00
CURRENT LIABILITIES		14511518.50	Prepaid Internet charges		16498870.00
Sundry Creditors	7	77780339.25	Advance To Staff	14	53402.00
Accounts Payable & Provision	8 & 20	2730936.00	Staff Group Insurance Receivable		53402.00
Statutory Dues	10		LOANS/ADV.& DEPOSITS		125920.00
			Deposits	12	125920.00
BRANCH & DIVISION		151264088.16	CASH AND BANK BALANCE	11	4015768.34
Godavari Foundation			INCOME & EXPENDITURE A/C		76482849.86
			Opening Balance	85046172.54	
			Less : Current Year Surplus	8563322.68	
		284242809.41			284242809.41

0.00

For 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 : 23048440BGWTU07938

President / Principal

PLACE : JALGAON

DATE : 27th Sept., 2023

Schedule No. 1

Affiliation Fee	BE	ME	2nd Shift	Hostel	Total
Affiliation	160000.00	45000.00	45000.00	0.00	250000.00
Processing Fee	40000.00	0.00	0.00	0.00	40000.00
Total	200000.00	45000.00	45000.00	0.00	290000.00

Schedule No. 2

Laboratory Expenses	BE	ME	2nd Shift	Hostel	Total
COMPUTER LAB EXP.	41117.00	0.00	0.00	0.00	41117.00
CHEMISTRY LAB EXP.	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
Total	364034.00	0.00	0.00	0.00	364034.00

Schedule No. 3

Educational Expenses	BE	ME	2nd Shift	Hostel	Total
Internet Charges Be	494729.00	0.00	0.00	0.00	494729.00
Examination Exp.	8450.00	0.00	0.00	0.00	8450.00
International Conference Exp.	0.00	0.00	0.00	0.00	0.00
Library Subscription	240174.00	0.00	20663.00	0.00	260837.00
PROGRAM EXP.	257834.00	0.00	0.00	0.00	257834.00
SEMINAR EXP.	3675.00	0.00	0.00	0.00	3675.00
Sports Exp.	96733.00	0.00	0.00	0.00	96733.00
STUDENT GUIDENCE PROGRAM	5418.00	0.00	0.00	0.00	5418.00
Total	1107013.00	0.00	20663.00	0.00	1127676.00

Schedule No. 4

Administrative Exp.	BE	ME	2nd Shift	Hostel	Total
ADMISSION PROCESS EXP.	221244.00	0.00	42952.00	0.00	264196.00
ARA FEE	180829.00	20275.00	14497.00	0.00	215601.00
Advertisement Exp. for Admission	236792.00	0.00	5000.00	0.00	241792.00
Advertisement Exp. For Staff Recru	18892.00	0.00	0.00	0.00	18892.00
ASSOCIATION FEE	0.00	0.00	0.00	0.00	0.00
ASM INTERNATIONAL INDIA CHAPTER	0.00	0.00	0.00	0.00	0.00
AUDIT FEE	83400.00	0.00	0.00	0.00	83400.00
BANK CHARGES	7343.42	0.00	186.80	0.00	7530.22
BOXER MH 19 J 1653 Exp.	12585.00	0.00	0.00	0.00	12585.00
Bus Exp.	712053.00	0.00	0.00	0.00	712053.00
CLASS ROOM INSTRUMENT EXP.	0.00	0.00	0.00	0.00	0.00
CLEANING AND MAINTENANCE	72719.00	0.00	900.00	0.00	73619.00
Document Verification Charges	25000.00	0.00	0.00	0.00	25000.00
DIPLOMA STUDENT ACTIVITY REGISTRATION EXP	0.00	0.00	13200.00	0.00	13200.00
DSC Expenses	1500.00	0.00	0.00	0.00	1500.00
ENTERTAINMENT EXP	1232.00	0.00	0.00	0.00	1232.00
ELECTRICAL PRACTICAL EXP.	1490.00	0.00	0.00	0.00	1490.00
Electricity Charges	3023820.00	0.00	0.00	0.00	3023820.00
Fee Fixation Charges.	144100.00	15000.00	15000.00	0.00	174100.00
FIRE PROTECTION CHARGES BE	18934.00	0.00	0.00	0.00	18934.00
GARDEN EXP	454482.00	0.00	3150.00	0.00	457632.00
GATHERING EXP.	76185.00	0.00	0.00	0.00	76185.00
GENERATOR EXP.	80792.00	0.00	6000.00	0.00	86792.00
GIRLS HOSTEL EXP.	0.00	0.00	0.00	44915.00	44915.00



Administrative Exp.	BE	ME	2nd Shift	Hostel	Total
Honorium Exp.	87000.00	0.00	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 GCCE CHAPTER,JAL	68470.00	0.00	0.00	0.00	68470.00
MUNICIPAL TAX	877752.00	0.00	0.00	0.00	877752.00
News Paper Exps.	38688.00	0.00	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.	112260.00	0.00	16230.00	0.00	128490.00
PHONIX 2022.	58000.00	0.00	0.00	0.00	58000.00
PHONIX 2023	6060.00	0.00	0.00	0.00	6060.00
POSTAGE EXP.	10256.00	0.00	0.00	0.00	10256.00
ONLINE EXAM CENTER EXP.	14338.00	0.00	0.00	0.00	14338.00
OFFICE EXP	3178.00	0.00	0.00	0.00	3178.00
PRINTING AND STATIONERY	233878.00	0.00	85975.00	0.00	319853.00
Provident Fund Non Teaching (Admin Charges)	92765.00	0.00	3921.00	0.00	96686.00
Provident Fund Non Teaching (College Contr)	1150420.00	0.00	48411.00	0.00	1198831.00
Provident Fund Teaching (Admin Charges)	58917.00	9874.00	19678.00	0.00	88469.00
Provident Fund Teaching (College Contr)	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 Presentaion	4000.00	0.00	0.00	0.00	4000.00
Staff Welfare Exp.	116225.00	0.00	0.00	0.00	116225.00
SUBSCRIPTIPON	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	22765.00	0.00	95376.00
T.D.S. FEE/EXP.	31496.00	0.00	0.00	0.00	31496.00
THEORY EXAM REMUNARATION MAY-2022	23745.00	0.00	50.00	0.00	23795.00
TELEPHONE EXP.	100160.00	0.00	0.00	0.00	100160.00
TRANSPORTAION EXP.	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
Total	13527683.62	170549.00	759937.80	44915.00	14503085.42

Schedule NO. 5

Fees Received	Amount (BE Fee)	Amount (ME Fee)	Amount (2nd Shift Fee)	Hostel	Total
Tuition Fee	48758406.00	1120283.00	11872056.00	2455900.00	64206645.00
Development Fund	5001348.00	118717.00	1205700.00	0.00	6325765.00
Alumni Association Fee	52200.00	0.00	0.00	0.00	52200.00
ADMISSION CANCELLED FEE	24410.00	0.00	0.00	0.00	24410.00
DIPLOMA INSURANCE FEE	0.00	0.00	6075.00	0.00	6075.00
PHD REASEARCH LAB FEE	200000.00	0.00	0.00	0.00	200000.00
Online Exam Centre Income From Exam	1695892.10	0.00	0.00	0.00	1695892.10
Other Fee	1978.00	0.00	0.00	0.00	1978.00
Tc Transfer Certificate Fee	39100.00	0.00	4700.00	0.00	43800.00
Total	55773334.10	1239000.00	13088531.00	2455900.00	72556765.10



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Schedule NO. 6	
Deposits From Student	Amount
Bbd Book Bank Deposit	12800.00
Caution Money Deposit	1720962.00
Hd Hostel Deposit	133178.00
Labd Laboratory Deposit	187120.00
Libd Library Deposit	248834.00
Total	2302894.00

Schedule NO. 7	
Sundry Creditors	Amount
Aarogyam Multi Services	-1100.00
ATUL VADNERE	-568.00
Agarwal Enterprises (Agnawal 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
Birani Engineering Works	22120.00
Blue Guards Security Services	44024.00
Chaparband Fakir Farooq Shah Mistry	900.00
Chirmade Electronics	18000.00
Classic Arts	80600.00
Bhumi Features	2744.00
Creative Business Systems	84131.00
Datacone Engineers	26239.00
Dhammal 24 Radio Network Ltd	1588.00
Dreamz Furnishing	83866.00
FAMOUS TRADERS	38911.00
GLOBALARENA 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
Kailas Arts	5529.00
Kesariraj (Weekly Kesariraj)	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 (Praksh S Mahajan)	35.00
MAAHI INFOTECH	165000.00
Masira Trading Company	161300.00
Mighty Decorators	13000.00
Center Sports	6451.00
MAHARASTRA RADIO AND AUTO CORPORATION	2520.00
MILAN PUBLICATION	212275.00

Sundry Creditors	Amount
MBROS Computers	300000.00
Mr. Atul Madhukar Patil	490500.00
MR. DEVENDRA KADUBA GORE	9082.00
Mr. Ismile Shah Dagadu Shah(Ismile Painter)	1810.00
Mr. Madhukar Gambhir Patil	886400.00
Mr. Mukeshkumar Kumawat	68573.00
Mr. Murad Shah	94975.00
Mr. Rajendrakumar Saini	125475.00
Mr. Chotu Almaram Koli	-790.00
Mr. Dinkar Rambhau Chaudhari	-4743.00
MR. S.L.PATIL	302900.00
Mr. Sanjay Dabhade	1864186.00
Mr. Shashikant Salukhe Cr Bal	1881.00
Mr. Vijay M. Bhargale (Architect)	57329.00
Music Broadcast Pvt Ltd	-1526.00
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
Pardeshi Enterprises	23187.00
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
Shri Gurukrupa Marble & Granite	2900.00
SHRIKANT MUDRANALAY	197772.00
SIFY TECHNOLOGIES LIMITED	83578.00
SINDHU ELECTRONICS	252500.00
Sine Tek Educational Equipments	56250.00
Skynet India Internet Services	544.00
Soyo systems	67500.00
Tancare	10862.00
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	56640.00
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	11165.00
VISHAL AGENCIES	265440.00
ZENON SYSTEM PVT. LTD.,	388350.00
UNITY AUTO CARS	16650.00
CSI Project	24000.00
IIT RETC Club Program Grant	10000.00
Prize From NMMU	400.00
Total	14511518.50



Schedule NO. 8	
Accounts Payable & Provisions	Amount
Theory/Practical Exam May 2022 (NMMU)	24645.00
Conduction of Exam	45920.00
Digital Evaluation Cap	30.00
Electricity Charges Payable	311660.00
Excess Fee Payable	649271.25
INTERNET TELEPHONE CHARGES PAYABLE	11816.00
NEET Exam. Remm. Payable	13850.00
Municipal Tax Payble.	877752.00
THEORY/PRACTICAL WINTER EXAM NOV/DEC 2019 2ND S	22900.00
R.N.KHAIRNAR & CO.	821951.00
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	4805506.00
Salary Payable BE	62108400.00
Salary Payable ME	5773505.00
LIC OF INDIA PAYABLE	162909.00
Diploma photocopy fee payable	8400.00
Tuition Fee Payable	1889760.00
MPSC EXAM	5760.00
Water Charges Payable	12630.00
Total	77699659.25

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

Schedule NO. 13	
Receivable From Student	Amount
STUDENT 2009-2010 Student	-158035.00
STUDENT 2010-2011 Student	76360.00
STUDENT 2011-2012 Student	301265.50
STUDENT 2012-2013 Student	821956.50
Student 2013-2014 Student	2457726.50
Student 2014-2015 Student	2384314.95
Student 2015-2016 Student	4340054.50
Student 2016-2017 Student	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	18116392.50
Total	120798180.25

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

Schedule NO. 14	
College Staff	Amount
Second shift Staff Advance	654834.00
Degree Teaching Staff Advance	3808152.00
Master Teaching Staff Advance	655382.00
Degree Non Teaching Staff Advance	11378634.00
Other College Staff Advance	1868.00
Total	16498870.00

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

Schedule NO. 11	
Bank And Cash Balances	Amount
AU SMALL BANK 2221235937350481	505655.50
AU SMALL FINANCE BANK (2181235934647870)	62585.00
BANK OF BARODA 195802000000031	29716.10
Bank of Baroda BOB-PLA 19580200000181	2705820.52
GCOE-LIBRARY 23/975	2519.00
GCOE-PLA 23/976-GLCB	10551.00
GLCB GCOE GYMKHANA 21/637	71295.00
Godavari Laxmi Co-Op Bank Ltd 21/26	3116.07
Godavari Laxmi Co-Op Bank Ltd 21/632	204717.25
I.C.I.C.I. BANK 037501003746	336362.80
SBI EBC SCHOLARSHIP A/C 32985740719	42235.10
Cash & Cash 2nd Shift	41195.00
Total	4015768.34

Schedule NO. 15	
Grand Receivable & Prepaid Exp	Amount
P. F. & Tds Amount Transfer To Other College	166574.00
PRO SKILL CONSULTING PVT LTD RECEIVABLE	22720.00
San Print Private Limited Receivable	42530.69
University Fee Receivable	3810.00
NSE IT LTD	48003.00
PRINTING AND STATIONERY (STUDENT) RECEIVABLE	93923.00
Total	377560.69

Schedule NO. 20	
Other College Payable	Amount
D N Patel College of Engineering, Shahada	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
Sanat Gadgebaba Engg. College, Bhusawal	6000.00
Shri Vile Parie Kelavani Mandal Engg. Colleg, Dhule	6000.00
Shri Vile Parie Kelavani Mandal Pharmacy Col, Dhule	6000.00
SSVP Shivajirao Devre Engg. Dhule	42800.00
Total	80680.00



Schedule NO. 16
Building

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

Schedule NO. 17 (Fixed Assets)
Plant & Machinery

Verious Labs and P&M	Opening Balance	Additions before 30.9.2022	Additions after 30.9.2022	Total	Depreciation 15%	W.D.V.
BE LABORATORIES						
CHEMISTRY LAB	13738.98	0.00	0.00	13738.98	2061.00	11677.98
CIVIL LAB	25944.14	0.00	0.00	25944.14	3892.00	22052.14
COMPUTER CENTER	151699.00	756700.00	9753.00	918152.00	136991.00	781161.00
COMPUTER LAB	1622597.12	0.00	0.00	1622597.12	243390.00	1379207.12
COMPUTER - MCA	11369.00	0.00	0.00	11369.00	1705.00	9664.00
COMPUTER FOR ONLINE EXAM CENTER	2681815.00	0.00	0.00	2681815.00	402272.00	2279543.00
Electrical Lab	1271116.00	0.00	2800.00	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
	7901446.08	756700.00	12553.00	8670699.08	1299663.00	7371036.08
ME LABORATORIES						
Embedded System Desing (ME)	114512.00	0.00	0.00	114512.00	17177.00	97335.00
Robotics Lab (ME (VESD))	8378.00	0.00	0.00	8378.00	1257.00	7121.00
	122890.00	0.00	0.00	122890.00	18434.00	104456.00
2ND SHIP LABORATORIES						
2ND SHIFT ELECTRICAL LAB	41198.00	0.00	0.00	41198.00	6180.00	35018.00
CHEMISTRY LAB 2nd Ship	1665.00	0.00	0.00	1665.00	250.00	1415.00
Computer Lab 2nd Ship	229316.00	1180.00	467050.00	697546.00	69603.00	627943.00
MECHANICAL LAB 2nd Shift	416689.00	0.00	0.00	416689.00	62503.00	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
	708049.00	3980.00	467050.00	1179079.00	141833.00	1037246.00
Lab total :	8732385.08	760680.00	479603.00	9972668.08	1459930.00	8512738.08



Verious Labs and P&M	Opening Balance	Additions before 30.9.2022	Additions after 30.9.2022	Total	Depreciation 15%	W.D.V.
AIR CONDITIONER	136464.00	0.00	0.00	136464.00	20470.00	115994.00
AMPLIFIER (SEMINAR HALL)	10347.00	0.00	0.00	10347.00	1552.00	8795.00
Air Cooler	40829.00	0.00	0.00	40829.00	6124.00	34705.00
AQUAGARD CLASSIC	161.35	0.00	0.00	161.35	24.00	137.35
Aqua Guard Filter	1961.00	0.00	0.00	1961.00	294.00	1667.00
BIOMATRIC FINGER PRINT READER	36909.00	0.00	0.00	36909.00	5536.00	31373.00
BOARING	19899.36	92850.00	0.00	112749.36	16912.00	95837.36
Canon Digital Photocopier IR 2520	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	132025.00	0.00	0.00	132025.00	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 160 KVA	666114.00	0.00	0.00	666114.00	99917.00	566197.00
ELECTRIC MOTOR [WATER]	3287.31	0.00	0.00	3287.31	493.00	2794.31
Electric Vibrator 2 HP	3285.00	0.00	0.00	3285.00	493.00	2792.00
FAN	84167.91	35800.00	3700.00	123667.91	18273.00	105394.91
FINGRE PRINT SCANNER	918.00	0.00	0.00	918.00	138.00	780.00
Fire Fighting Equi. & System	226232.00	0.00	0.00	226232.00	33935.00	192297.00
GAS FITTING [CANTEEN]	256.36	0.00	0.00	256.36	38.00	218.36
GIRLS HOSTEL COMPUTER LAB	8594.00	0.00	0.00	8594.00	1289.00	7305.00
GIRLS HOSTELS GEYSERS	0.00	0.00	9800.00	9800.00	735.00	9065.00
GYMNACIAM EQUIPMENT	838.75	0.00	0.00	838.75	126.00	712.75
HANDY CAMERA	996.75	0.00	0.00	996.75	150.00	846.75
INTERCOM SYSTEM	23456.00	0.00	0.00	23456.00	3518.00	19938.00
I.P. CAMERA	2595.00	0.00	0.00	2595.00	389.00	2206.00
LAPTOP	171832.00	0.00	0.00	171832.00	25775.00	146057.00
LT Pannel Board	96583.00	0.00	0.00	96583.00	14487.00	82096.00
Laptop For Office	64628.00	0.00	0.00	64628.00	9694.00	54934.00
Lawn Cutter Machine(Garden)	22494.00	47589.00	0.00	70083.00	10512.00	59571.00
LOCK	8885.96	0.00	0.00	8885.96	1333.00	7552.96
MINI WATER COOLER	2627.42	0.00	0.00	2627.42	394.00	2233.42
MUSICAL INSTRUMENTAL	0.00	0.00	19480.00	19480.00	1461.00	18019.00
MOBILE RED MI 9A	0.00	0.00	7300.00	7300.00	548.00	6752.00
NOTE(CURRENCY), COUNTING MACHINE	3303.00	0.00	0.00	3303.00	495.00	2808.00
OFFICE PRINTER	47402.00	0.00	21750.00	69152.00	8742.00	60410.00
ONLINE EXAM CENTER AMPLIFIER	10347.00	0.00	0.00	10347.00	1552.00	8795.00
ONLINE EXAM CENTRE FAN	105400.00	0.00	0.00	105400.00	15810.00	89590.00
ONLINE WIFI INTERNET ACCESSORIES	472281.00	0.00	0.00	472281.00	70842.00	401439.00
Quad Coptor (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
Sanitary Napkin Vending Machine(Girls Hostel)	5817.00	0.00	0.00	5817.00	873.00	4944.00
Scanner	2644.00	0.00	0.00	2644.00	397.00	2247.00
Solar Power System (Electricity)	131337.00	0.00	0.00	131337.00	19701.00	111636.00
Solar Project	17492.00	0.00	0.00	17492.00	2624.00	14868.00
SOLAR WATER HEATER	39254.50	0.00	0.00	39254.50	5888.00	33366.50
SOUND SYSTEM	8742.93	0.00	4530.00	13272.93	1651.00	11621.93
STD/PCO	133.25	0.00	0.00	133.25	20.00	113.25
TELEPHONE/FAX/EPABX INSTRU.	82098.09	0.00	0.00	82098.09	12315.00	69783.09
TELEVISION COLOR SET	52988.76	0.00	0.00	52988.76	7948.00	45040.76
THELA GADI	16.25	0.00	0.00	16.25	2.00	14.25
TOSHIBA E-STUDIO 167 NETWORK PRINTER	4589.00	0.00	0.00	4589.00	688.00	3901.00
VIABRATOR MACHINE	3384.04	0.00	0.00	3384.04	508.00	2876.04
WATER COOLER	48158.52	129300.00	0.00	177458.52	26619.00	150839.52
WATER DISPENSOR	1397.00	0.00	0.00	1397.00	210.00	1187.00
WATER FILTER	9.87	0.00	0.00	9.87	1.00	8.87
WATER METER FOR P-62	2536.00	0.00	0.00	2536.00	380.00	2156.00
WATER SUB PUMPSET	50424.00	0.00	0.00	50424.00	7564.00	42860.00
WiFi Internet Accessories	77389.00	20600.00	9454.00	107443.00	15407.00	92036.00
XEROX MACHINE	173011.96	3100.00	0.00	176111.96	26417.00	149694.96
UPS SYSTEM	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
	4473535.52	346467.00	187514.00	5007516.52	737065.00	4270451.52



Schedule NO. 18

Furniture and Fixture

Particulars	Opening Balance	Additions		Total	Depreciation 10%	W.D.V.
		before 30.9.2022	after 30.9.2022			
Adm. Officer Cupboards	2308.40	0.00	0.00	2308.40	231.00	2077.40
Bed And Mattress	15180.00	0.00	0.00	15180.00	1518.00	13662.00
Benches	189446.16	0.00	0.00	189446.16	18945.00	170501.16
Black Board	6466.33	0.00	0.00	6466.33	647.00	5819.33
Canteen Big Table	2376.22	0.00	0.00	2376.22	238.00	2138.22
Canteen Counter	1834.93	0.00	0.00	1834.93	183.00	1651.93
Canteen Small Table	1267.60	0.00	0.00	1267.60	127.00	1140.60
Cash Counter Cabin	51656.00	0.00	0.00	51656.00	5166.00	46490.00
Class Room Table	2744.75	0.00	0.00	2744.75	274.00	2470.75
Comp. Lab Furniture	50955.64	0.00	0.00	50955.64	5096.00	45859.64
Computer Center Chair	27422.00	0.00	0.00	27422.00	2742.00	24680.00
Computer Table	151147.57	0.00	0.00	151147.57	15115.00	136032.57
Delux Shaper Chair-Library	40278.00	0.00	0.00	40278.00	4028.00	36250.00
Desk	639.10	0.00	0.00	639.10	64.00	575.10
Dining Table	1810.08	0.00	0.00	1810.08	181.00	1629.08
Display Character Board	10542.00	0.00	0.00	10542.00	1054.00	9488.00
Elec. Machine Lab Table	3474.77	0.00	0.00	3474.77	347.00	3127.77
Electrical Lab Table	73039.00	0.00	0.00	73039.00	7304.00	65735.00
E&Tc Lab Chairs	41305.00	0.00	0.00	41305.00	4131.00	37174.00
E&Tc Round Table	156012.00	0.00	0.00	156012.00	15601.00	140411.00
Excutive Chairs	41525.00	0.00	0.00	41525.00	4153.00	37372.00
File Cabinet With Glass	5434.00	0.00	0.00	5434.00	543.00	4891.00
FURNITURE	0.00	0.00	32262.00	32262.00	1613.00	30649.00
Furniture - Mca	1950.00	0.00	0.00	1950.00	195.00	1755.00
Glass Black Board	9614.96	0.00	0.00	9614.96	961.00	8653.96
Glass Cupboard	31093.44	0.00	0.00	31093.44	3109.00	27984.44
Graphics Hall Ex. Chair	24711.00	0.00	0.00	24711.00	2471.00	22240.00
Graphics Table	96565.94	0.00	0.00	96565.94	9657.00	86908.94
Hostel Cot	26573.57	0.00	0.00	26573.57	2657.00	23916.57
Laboratory Table	14679.56	0.00	0.00	14679.56	1468.00	13211.56
Lab Rack	16508.00	0.00	0.00	16508.00	1651.00	14857.00
Ladies Hostel Cupboard	22870.86	0.00	0.00	22870.86	2287.00	20583.86
Library Book Case	19597.00	0.00	0.00	19597.00	1960.00	17637.00
Library Counter	3136.86	0.00	0.00	3136.86	314.00	2822.86
Library Cupboard	91842.81	0.00	0.00	91842.81	9184.00	82658.81
Library Periodical Display Rack	12543.00	0.00	0.00	12543.00	1254.00	11289.00
Library Rack	12352.86	0.00	0.00	12352.86	1235.00	11117.86
Library Table	5827.35	0.00	0.00	5827.35	583.00	5244.35
Library Table With Glass	79143.00	0.00	0.00	79143.00	7914.00	71229.00
Moulded Chair	107795.74	0.00	0.00	107795.74	10780.00	97015.74
Name Plates	59506.16	0.00	110000.00	169506.16	11451.00	158055.16
New Building Cabin	1281.79	0.00	0.00	1281.79	128.00	1153.79
Notice Board	25402.70	0.00	0.00	25402.70	2540.00	22862.70
Office Chair	8341.00	0.00	0.00	8341.00	834.00	7507.00
Office Counter	2066.55	0.00	0.00	2066.55	207.00	1859.55
ONLINE EXAM CENTER CHAIR	203711.00	0.00	0.00	203711.00	20371.00	183340.00
ONLINE EXAM CENTER COMPUTER TABLE TWO WAY	665456.00	0.00	0.00	665456.00	66546.00	598910.00
Office Table	94211.23	0.00	0.00	94211.23	9421.00	84790.23
Peigenhol Cupboard 12 Locker	2417.00	0.00	0.00	2417.00	242.00	2175.00
Peigenhol Cupboard 8 Locker	2241.00	0.00	0.00	2241.00	224.00	2017.00
Peiment	9866.18	0.00	0.00	9866.18	987.00	8879.18
Physics Dept Round Table	62803.00	0.00	0.00	62803.00	6280.00	56523.00
Physics Lab Chairs	34951.00	0.00	0.00	34951.00	3495.00	31456.00
Plastic Stools	2307.20	0.00	0.00	2307.20	231.00	2076.20
Podium	804.80	0.00	0.00	804.80	80.00	724.80
President Cabin	2722.24	0.00	0.00	2722.24	272.00	2450.24
Principal Office Furniture	209481.30	19588.00	0.00	229069.30	22907.00	206162.30
Principal Table	1529.39	0.00	0.00	1529.39	153.00	1376.39
Reception Counter	5125.20	0.00	0.00	5125.20	513.00	4612.20
Revolving Chair	196423.91	0.00	0.00	196423.91	19642.00	176781.91
Sign Board	554.57	0.00	0.00	554.57	55.00	499.57
Simple Table	310.71	0.00	0.00	310.71	31.00	279.71
Sofa Set	17788.07	0.00	0.00	17788.07	1779.00	16009.07
Staff Table	720.94	0.00	0.00	720.94	72.00	648.94
Steel Cupboard	160666.28	0.00	0.00	160666.28	16067.00	144599.28
Steel Cupboard-Mca	2619.00	0.00	0.00	2619.00	262.00	2357.00
Steel Cupboard W Locker	17753.99	0.00	0.00	17753.99	1775.00	15978.99
Steel Rack Office	23121.00	0.00	0.00	23121.00	2312.00	20809.00
Stool	5343.49	0.00	0.00	5343.49	534.00	4809.49



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

Schedule NO. 19

Library Books

Particulars	Opening Balance	Additions before 30.9.2022	Additions after 30.9.2022	Total	Depreciation 10%	W.D.V.
Departmental Library Books (Mechanical)	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
	1641015.94	40115.00	11275.00	1692405.94	168676.00	1523729.94
Library Books - ME	109967.00	0.00	0.00	109967.00	10997.00	98970.00
LIBRARY BOOKS 2ND SHIFT	267510.00	0.00	268560.00	536070.00	40179.00	495891.00
Total	2018492.94	40115.00	279835.00	2338442.94	219852.00	2118590.94

