

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. KHAIRNAR & CO.  
(Chartered Accountants)

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

UDIN: 22048440AVWEJN5473

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

Remarks Forming part of our Audit Report for the year ended on 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.





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

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

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9) The depreciation has been charged on all the Movable Assets (except Computer) at the rate prescribed under Income-tax Act/Rules on the WDV on 1.4.2021, after considering addition to the asset during the year. The depreciation on the Computer has been charged @ 15%.

PLACE : JALGAON

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



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

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

UDIN: 22048440AVWEJN5473

GODAVARI FOUNDATIONS'  
GODAVARI COLLEGE OF ENGINEERING, JALGAON

NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY  
THE INSTITUTE FOR THE YEAR ENDED ON 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)

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

For the period from 01.04.2021 To 31.03.2022

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	525023.60	By Fees Received - BE	5	55174266.50
Laboratory Expenses	2	126835.00			
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)		33906.00			
<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			
<b>To Excess of Income Over Expenditure</b>		<b>6018534.85</b>			
		<b>65939341.97</b>			<b>65939341.97</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 : 12th Sept., 2022

**R. N. Khairnar**  
Proprietor

M.No.48440

UDIN : 22048440AVWEJN5473





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, 2022

Regd. No. F2246 JAL

LIABILITIES	Schedule	AMOUNT	ASSETS	Schedule	AMOUNT
<b>TRUST FUND OR CORPUS</b>		0.00	<b>FIXED ASSETS</b>		0.00
			Land		6208320.00
<b>OTHER EARMARKED FUNDS</b>			Building	16	25437962.50
College Development Fund 29348802.00		29348802.00	Plant & Machinery & Lab. Equip.(BE)	17	14961100.91
Add : Current Year 0.00			Plant & Machinery & Lab. Equip.(ME)	17	122890.00
Freeship/Scholarship		5909101.50	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; FIXURE</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	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	394753.68
		0.00	Prepaid Internet charges		66500.00
			Prepaid Library Subscription		3762.00
<b>CURRENT LIABILITES</b>			Advance To Staff	14	14318667.00
Sundry Creditors 7	7	14459017.50	Prepaid Insurance		11075.00
Accounts Payable & Provision 8 & 20	8 & 20	75572284.25	<b>LOANS/ADV. &amp; DEPOSITS</b>		
Statutory Dues 10	10	3634932.00	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

0.25

For Godavari College Of Engineering

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

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

President / Principal

PLACE : JALGAON

DATE : 12th Sept., 2022

**R. N. Khairnar**

Proprietor

M.No.48440

UDIN : 22048440AVWEJN5473



**Schedule No. 1**

<b>Affiliation Fee</b>	<b>BE</b>	<b>ME</b>	<b>2nd Shift</b>	<b>Hostel</b>	<b>Total</b>
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**

<b>Laboratory Expenses</b>	<b>BE</b>	<b>ME</b>	<b>2nd Shift</b>	<b>Hostel</b>	<b>Total</b>
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**

<b>Educational Expenses</b>	<b>BE</b>	<b>ME</b>	<b>2nd Shift</b>	<b>Hostel</b>	<b>Total</b>
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**

<b>Administrative Exp.</b>	<b>BE</b>	<b>ME</b>	<b>2nd Shift</b>	<b>Hostel</b>	<b>Total</b>
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				25032.00
AUDIT FEE	82600.00	0.00	0.00	0.00	82600.00
BANK CHARGES	8320.37	0.00	169.10	0.00	8489.47
BOXER MH 19 J 1653 Exp.	2535.00	0.00	0.00	0.00	2535.00
Bus Exp.	261492.00	0.00	0.00	0.00	261492.00
CLASS ROOM INSTRUMENT EXP.	0.00	0.00	0.00	0.00	0.00
CLEANING AND MAINTENANCE	15388.00	0.00	0.00	0.00	15388.00
DSC Expenses	0.00	0.00	0.00	0.00	0.00
ENTERTAINMENT EXP	33393.00	0.00	0.00	0.00	33393.00
Electricity Charges	1697023.00	0.00	0.00	0.00	1697023.00
GARDEN EXP	93583.00	0.00	0.00	0.00	93583.00
GATHERING EXP.	0.00	0.00	0.00	0.00	0.00
GENERATOR EXP.	64485.00	0.00	11816.00	0.00	76301.00
GIRLS HOSTEL EXP.	68165.00	0.00	0.00	0.00	68165.00





**Cont...Schedule No. 4**

<b>Administrative Exp.</b>	<b>BE</b>	<b>ME</b>	<b>2nd Shift</b>	<b>Hostel</b>	<b>Total</b>
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
MUNCIPAL 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)	853769.00	0.00	3600.00	0.00	857369.00
Provident Fund Teaching (Admin Charges)	58830.00	8703.00	7222.00	0.00	74755.00
Provident Fund Teaching (College Contr)	772684.00	118800.00	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 (SDP)	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				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**

<b>Fees Received</b>	<b>Amount (BE Fee)</b>	<b>Amount (ME Fee)</b>	<b>Amount (2nd Shift Fee)</b>	<b>Hostel</b>	<b>Total</b>
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>





Schedule NO. 6	
Deposits From Student	Amount
Bbd Book Bank Deposit	12800.00
Caution Money Deposit	1750962.00
Hd Hostel Deposit	133178.00
Labd Laboratory Deposit	187120.00
Libd Library Deposit	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	19600.00
B.M.P. & Equipment Co.	4000.00
Balaji Enterprises	456426.00
Bharat Traders	56087.00
Bidyca Traders	181744.00
Birari Engineering Works	22120.00
Blue Guards Security Services	44024.00
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	86866.00
FAMOUS TRADERS	14490.00
GLOBARENA TECHNOLOGY PRIVATE LTD.,	372500.00
HARSHAL AGENCIES	1200167.00
Dinesh Enterprises	197.00
Jagdamba Traders	22385.00
Jahoor Shaikh	1024312.00
K.B. Associates	44.00
Kailas Arts	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	39353.00
MBROS Computers	300000.00
Mr. Atul Madhukar Patil	490500.00
MR. DEVENDRA KADUBA GORE	9082.00

Sundry Creditors	Amount
Mr. Chotu Atmaram Koli	-52015.00
Mr. Ismile Shah Dagadu Shah(Ismile Painter)	276810.00
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
M/S Sunrise Electrical	-60000.00
Mujib 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	86760.00
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 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	193118.00
DILIP PUNDLIK LADVANJARI	176.00
SHRIRANG PRAKASHAN PVT. LTD.	30135.00
Shubham Sales Enterprises	0.00
SIFY TECHNOLOGIES LIMITED	83578.00
SINDHU ELECTRONICS	252500.00
Sine Tek Educational Equipments	56250.00
Skynet India Internet Services	544.00
Soyo systems	67500.00
Tancare	10862.00
Tanushree Enterprises (Atharva)	327741.00
Technobit System	2050.00
Technotux Solutions	0.00
Tulsi Extrusions Ltd	4323.00
UMA ENTERPRISES	12812.00
Umesh Concrete Product	11165.00
VISHAL AGENCIES	167504.00
ZENON SYSTEM PVT. LTD.,	388350.00
E Bright Media ,Jalgaon	0.00
CSI Project	24000.00
IIT RETC Club Program Grant	10000.00
Prize From NMU	400.00
<b>Total</b>	<b>14459017.50</b>





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
Tution Fee Payable	1889760.00
<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 (2181235934647870)	183450.00
BANK OF BARODA 19580200000031	29716.10
Bank of Baroda BOB-PLA 19580200000181	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[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	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	508871.00
Degree Teaching Staff Advance	3893899.00
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 Tranfer 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. 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>





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	16162.98	0.00	0.00	16162.98	2424.00	13738.98
CIVIL LAB	30522.14	0.00	0.00	30522.14	4578.00	25944.14
COMPUTER CENTER	178469.00	0.00	0.00	178469.00	26770.00	151699.00
COMPUTER LAB	1634083.12	0.00	252569.00	1886652.12	264055.00	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	2899260.00	2899260.00	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	267549.17	0.00	0.00	267549.17	40132.00	227417.17
SOFTWARE	0.00	0.00	45000.00	45000.00	3375.00	41625.00
TRAINING & PLACEMENT DEPT.	20833.75	0.00	0.00	20833.75	3125.00	17708.75
Video Lectures	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	225750.00	249864.00	20548.00	229316.00
MECHANICAL LAB 2nd Shift	490222.00	0.00	0.00	490222.00	73533.00	416689.00
Welding Machine 2nd Ship	21851.00	0.00	0.00	21851.00	3278.00	18573.00
Induction Shegadi	715.00	0.00	0.00	715.00	107.00	608.00
	<b>587329.00</b>	<b>0.00</b>	<b>225750.00</b>	<b>813079.00</b>	<b>105030.00</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
Aqua Guard Filter	2307.00	0.00	0.00	2307.00	346.00	1961.00
BIOMATRIC 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	23609.00	0.00	0.00	23609.00	3541.00	20068.00
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	868.93	0.00	0.00	868.93	130.00	738.93
Electric Generator 160 KVA	783663.00	0.00	0.00	783663.00	117549.00	666114.00
ELECTRIC MOTOR [WATER]	3867.31	0.00	0.00	3867.31	580.00	3287.31
Electric Vibrator 2 HP	3865.00	0.00	0.00	3865.00	580.00	3285.00
FAN	81043.91	0.00	16520.00	97563.91	13396.00	84167.91
FINGRE PRINT SCANNER	1080.00	0.00	0.00	1080.00	162.00	918.00
Fire Fighting Equi. & System	266155.00	0.00	0.00	266155.00	39923.00	226232.00
GAS FITTING [CANTEEN]	301.36	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
I.P. CAMERA	3053.00	0.00	0.00	3053.00	458.00	2595.00
LAPTOP	202155.00	0.00	0.00	202155.00	30323.00	171832.00
LT Pannel Board	113627.00	0.00	0.00	113627.00	17044.00	96583.00



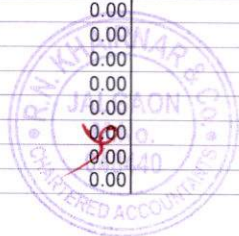
Verious Labs and P&M	Opening Balance	0.00	16520.00	Total	Depreciation 15%	W.D.V.
Laptop For Office	76033.00	0.00	0.00	76033.00	11405.00	64628.00
Lawn Cutter Machine(Garden)	13164.00	13299.00	0.00	26463.00	3969.00	22494.00
LOCK	10453.96	0.00	0.00	10453.96	1568.00	8885.96
MINI WATER COOLER	3091.42	0.00	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	385943.25	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	62339.76	0.00	0.00	62339.76	9351.00	52988.76
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	8499.00	48158.52
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	478844.00	0.00	478844.00	71827.00	407017.00
UV 360 DISINFECTION CHAMBER	7399.00	0.00	0.00	7399.00	1110.00	6289.00
	<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>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>Vehicleals</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>3869557.00</b>	<b>18238894.91</b>	<b>2446855.15</b>	<b>15792039.91</b>





**Schedule NO. 18  
Furniture and Fixture**

Particulars	Opening Balance	Additions before 30.9.2021	Additions after 30.9.2021	Total	Depreciation		W.D.V.
					10%		
Adm. Officer Cupboards	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	2038.93	0.00	0.00	2038.93	204.00		1834.93
Canteen Small Table	1408.60	0.00	0.00	1408.60	141.00		1267.60
Cash Counter Cabin	57396.00	0.00	0.00	57396.00	5740.00		51656.00
Class Room Table	3049.75	0.00	0.00	3049.75	305.00		2744.75
Comp. Lab Furniture	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	167941.57	0.00	0.00	167941.57	16794.00		151147.57
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	9268.00	0.00	0.00	9268.00	927.00		8341.00
Office Counter	2296.55	0.00	0.00	2296.55	230.00		2066.55
ONLINE EXAM CENTER CHAIR	44732.00	181614.00	0.00	226346.00	22635.00		203711.00
ONLINE EXAM CENTER COMPUTER TABLE TWO WAY	240268.00	499128.00	0.00	739396.00	73940.00		665456.00
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
Pelment	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
Principal Table	1699.39	0.00	0.00	1699.39	170.00		1529.39
Reception Counter	5695.20	0.00	0.00	5695.20	570.00		5125.20
Revolving Chair	218248.91	0.00	0.00	218248.91	21825.00		196423.91
Sign Board	616.57	0.00	0.00	616.57	62.00		554.57
Simple Table	344.71	0.00	0.00	344.71	34.00		310.71
Sofa Set	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 Wisdom Chair	221085.00	0.00	0.00	221085.00	22109.00		198976.00
Table Glass	773.60	0.00	0.00	773.60	77.00		696.60
Table With Drawer	6258.18	0.00	0.00	6258.18	626.00		5632.18
Table Without Drawer	10338.04	0.00	0.00	10338.04	1034.00		9304.04
Teapoy	6106.00	0.00	0.00	6106.00	611.00		5495.00
T.V. Table	1917.69	0.00	0.00	1917.69	192.00		1725.69
Waiting Room Table L.Hostel	895.57	0.00	0.00	895.57	90.00		805.57
Water Tank	114986.00	0.00	0.00	114986.00	11499.00		103487.00





Particulars	Opening Balance	0.00	0.00	Total	Depreciation	W.D.V.
					10%	
White Board	1937.00	0.00	0.00	1937.00	194.00	1743.00
Wooden Ply Chair -Library	16782.00	0.00	0.00	16782.00	1678.00	15104.00
Workshop Table	4885.92	0.00	0.00	4885.92	489.00	4396.92
Writing Top Chair	29644.68	0.00	0.00	29644.68	2964.00	26680.68
<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>1609282.94</b>	<b>214068.00</b>	<b>0.00</b>	<b>1823350.94</b>	<b>182335.00</b>	<b>1641015.94</b>
Library Books - ME	122186.00	0.00	0.00	122186.00	12219.00	109967.00
LIBRARY BOOKS 2ND SHIFT	243759.00	0.00	50660.00	294419.00	26909.00	267510.00
<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>

