

## HSBPVT's GOI Faculty of Engineering, Kashti

# NAAC Criteria IV

**4.1.2** Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

| Sr. No. | Details of Documents   | Page No. |
|---------|------------------------|----------|
| 1.      | Expenditure Summary    | 02       |
| 2.      | Audit Report 2021 - 22 | 03       |
| 3.      | Audit Report 2020 - 21 | 09       |
| 4.      | Audit Report 2019 – 20 | 14       |
| 5.      | Audit Report 2018 - 19 | 18       |
| 6.      | Audit Report 2017 - 18 | 21       |

Wet Principal HSBPV Trust's GOL Faculty of Engineering Kash5, Tal Shrigonda, Dist Ahmednagar



### **Summary**

Expenditure for infrastructure augmentation excluding salary year wise during last five years (INR in lakhs)

| Sr.No | Year    | Expenditure (in lakhs) |
|-------|---------|------------------------|
| 1     | 2021-22 | 3.12046                |
| 2     | 2020-21 | 78.99519               |
| 3     | 2019-20 | 12.46644               |
| 4     | 2018-19 | 10.02180               |
| 5     | 2017-18 | 24.39724               |



Principal HSBPV Trust's GOL Faculty of Engineering Kash5, Tal Strigonica, Diet Ahmsdragar

|  |  |  | College of E                             | ute Vichardhara Trust's<br>ingineering  |           |         |
|--|--|--|--|---|-----------|---------|
|  |  |  | Income & Expen                           |   |           | (       |
| 0  |  |  | For the year ende                        | d 31st Mar 2022   |           | i       |
|  | Expenditure<br>To Expenses   | Amount                                   | Amount                                   | Income  | Amount    | Amount  |
| 1  | Salam (a The bit   |  |  | By Incomes  |           |         |
| -  | Salary for Teaching Staff  | 17982984                                 |  | Tution Fee  | 55958946  |         |
| 1  | Salary for Non Teaching Staff  | 4470702                                  |  | University Fee  | 1455400   |         |
|  | Salary Arrears   | 6368                                     |  | Development Fee   | 6505792   | 6392013 |
| -  | Provident Fund Adm Expenses  | 45977                                    |  | Detelopment   |           |         |
|  | Providend Fund Expenses  | 1131924                                  |  |   |           |         |
| -  | Grautity   | 145871                                   |  | Indirect Incomes  |           |         |
| Ma   | Administative Exp  |  |  |   | 51294     |         |
|  | Advertisement Exp.   | 17458                                    |  | By Other Misc.  | 51274     |         |
| -  | Affilaction Fee  | 114000                                   |  |   | 41681     | 959     |
|  | A R A Expenses   | 280000                                   |  | By Intrest Received   | 91001     |         |
| 1  | Bank Charges   | 62959                                    |  | - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10   | 1 1       |         |
| A AND  |  | 876                                      |  |   | 1 1       |         |
| 9  | Building Reparing and Maintance  | 250000                                   |  |   |           |         |
| 2  | Electricity Expenses   | * 37735                                  |  |   | 1 1       |         |
|  | Eligibility Expense  | 210350                                   |  |   |           |         |
| 1  | FCExp  | -37015                                   | :  |   |           |         |
| 100  | Function Exp.  | 522                                      |  |   | 1         |         |
| 1  | Garden Expenses  | 10766                                    | 1 3.33                                   |   | 1 1       |         |
|  | Cym & Sport Expenses   | 26022                                    | State of the second                      |   | 1 1       |         |
| 4  | Honorium Expenses  |  |  |   | 1         |         |
| 1  | Interest Paid  | 114200                                   | 1  |   |           |         |
|  |  | 942714                                   | ·  |   | 1 1       |         |
| 1  | Internet Expenses  | 4954                                     |  |   |           |         |
| -0'  | PNS Expenses   | 5000                                     |  |   |           |         |
| and the second s | Printing & Stationery  | 19485                                    |  |   |           |         |
|  | Professional Fees  | 105250                                   |  |   |           |         |
| -9   | Refreshment Exp  | 15705                                    | 1.1                                      |   |           |         |
| 1  | Registration Fee   | 500                                      | 11 m. 1. 1. 1.                           |   |           |         |
| 1  |  | 321785                                   | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 |   |           |         |
| -  | Reparing & Maintenance Exps  | 7800                                     | Sec. 2 Sec.                              |   |           |         |
| 1  | SOFTWARE RENEWAL FEE   |  | a starter a                              |   |           |         |
| -  | Staff Traning Exp  | 149063                                   |  | -   |           |         |
| AND A REAL   | Student Traning Expences   | 35240                                    |  |   |           |         |
| 1  | Traveling Exp.   | 136103                                   | 1. A. A.                                 |   |           |         |
| ITTO A REAL  | University Expenses  | 6187                                     |  |   |           |         |
| 1  | University Pro-Reta Exp  | 175040                                   |  |   |           |         |
| -  | University Pro-Reta Exp  |  | 2679652                                  | 5   |           |         |
| -  |  |  | 1  |   |           |         |
|  |  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1    | 168822                                   | 9   |           |         |
| -7   | Depriciation A\c   |  | 1000-                                    |   |           |         |
| -  | · general second s |  | 0552126                                  |   |           |         |
|  | To Gumlus  |  | 3553136                                  |   |           |         |
| Star 2   | To Surplus   | a starter and                            |  |   |           | 640     |
| i  |  |  | 6401611                                  | 6 Total   |           | 040     |
|  | Total -  |  |  | and the second se |           |         |
| 14 14  |  |  |  | Examined & Found correct as per even d  | te report |         |
| j-   |  |  |  | For Penerad R. Kulkarni & Dos R. KIII   | E.        |         |
| -  |  |  |  | Chartered Accountants   | 20        |         |
| 1  |  |  |  | 101   | 60        |         |
| -  |  |  |  | Thur a Abmedia  | 14-1      |         |
|  |  |  |  | (I)V) + Endona  | garl      |         |
|  |  |  |  | FRN No  | 10        |         |
| -  |  |  |  | C.A. Prasad R. Kulkarnir 123742   | ; ]*]     |         |
| 0  |  |  |  | C.A. Prasad R. Kulkarnit, 123742W   | 18        |         |
| -  |  |  | _  | Mem No.114226<br>Date: 27/09/2022   | 105       |         |
| Pr   | rincipal   |  |  | B-ta 27/00/2022   |           |         |
|  |  |  | 1  | Date: 27/09/2022  |           |         |
| -  |  | and the second second second             |  |   |           |         |
| - du   |  |  |  |   |           |         |
| :  |  |  |  |   |           |         |
|  |  |  |  |   |           |         |
| -  |  |  |  |   |           |         |
|  |  | Groun                                    |  |   |           |         |
|  |  | and  |  | Wety  |           |         |
| 1  |  | 21                                       |  |   |           |         |
| 1.1.   | 13   | YEI                                      |  | Weeren  |           |         |
|  |  | A TEL                                    | $\left\{ \right\}$                       | Drincinal   | nđ        |         |
| 1.1.1  |  | Includio                                 | )  | Principal<br>Principal  | ng        |         |
| 4. 0. 0  | ( Long ( Long )  | a la | )  | Drincinal   | ng<br>I   |         |

3

Principal HSOPV Trost's GOL Faculty of Engineering Kash5. Tal Strigonia, Diet Ahrsdnagar

| Solary for Non Treeking Suff     320497       Solary for Suchag Suff     320497       Providend Fund Atm Charges Express     9323274       Cranity Express     224433       Cranity Express     545344       Admission Process For     13.520       Adding Ren     10.8000       Bank Charges     12.22       Charling Express     544435       Adding Ren     10.8000       Bank Charges     12.22       Charling Express     532040       Eligibility remuneration Exp.     644233       Eligibility remuneration Exp.     64423       Eligibility remuneration Exp.     64350       Carlen Express     347.335       Carlen Express     90.088       Interest Income     11.640       Ford Geness     347.335       Carlen Express     90.088       Interest Express     90.088       Interest Express     90.088       Interest Express     90.88       Provisional Fees Exp.     7.3500       Corresting Fees Express     1.47294       Provisional Fees Express     1.47294       Provisional Fees Express     1.4200       Corresting Fees Express     1.4200       Corresting Fees Express     1.4200       Provisional Fees Express     1.4202 </th <th>Begendlure         Income &amp; Expendlure Account           For Barenes         Anount         Anount</th> <th>1 · 🛌</th> <th></th> <th>Na, Babanrao Pac<br/>Institute o</th> <th>f Management</th> <th></th> <th></th> | Begendlure         Income & Expendlure Account           For Barenes         Anount   | 1 · 🛌                                |           | Na, Babanrao Pac<br>Institute o | f Management  |   |        |
|---|--|--------------------------------------|-----------|---------------------------------|---|---|--------|
| Elegenditure         Per the year ended 314 Mar 2022           Other Solary for Non Teching Staff         Amount         Amount         Amount         Amount         Amount           Solary for Kening Staff         32.04,947         Development Fees         3.242/11         1.7774/18           Provided Fund Auch Enge Expenses         11.472         Tution Fees         3.242/11         1.7774/18           Crating Expense         6.85,625         Admission Frees Fee         1.862         1.7774/18         2.11           Admission Frees Fee         1.86,625         Admission Frees Fee         1.86,625         1.7774/18         2.11           Admission Frees Fee         1.86,625         1.8774/18         1.17774/18         2.11           Admission Frees Fee         1.86,625         1.8774         1.17774/18         2.11           Admission Frees Fee         1.86,025         1.8774         1.11         1.17774/18         2.11           CleaningExpenses         1.16,00         By Interest Income         1.17774/18         2.11         2.11           CleaningExpenses         1.830         By Defielt         2.5         2.5         2.5           CleaningExpenses         1.1660         3.5,000         1.6         2.5         2.5         2.5   | Bitsbergdure     Durch space of als Me 202       Fib Exponse     Anouni     Amouni       Solary for Non Trecking Suif     32.04.97     Development Res     34.24.11       Provideral Fund Adm Charge Express     1.020     By Income     34.24.11       Provideral Fund Beyness     2.04.247     Tuiton Res     34.24.11       Provideral Fund Beyness     2.04.247     Tuiton Res     34.24.11       Admitsion Process Fee     6.06.02     1.07.04.08     2.01.20       Admitsion Process Fee     1.08.000     By Interest Income     1.07.04.08       Admitsion Process Fee     1.08.000     By Interest Income     1.07.04.08       Canoing Spress     1.220     By Defiel     2.5.       Charling Statif     3.30.00     By Interest Income     2.5.       Charling Statif     1.08.000     By Defiel     2.5.       Part Beponse     3.4.23     By Defiel     2.5.       Canoing Spress     3.30.00     By Defiel     2.5.       Carling Statif Spress     3.30.00     By Defield     2.5.       Carling Fee Exp.     3.30.00     7.352     2.5.       Carling Fee Exp.     3.30.00     7.352     2.5.       Carling Fee Exp.     3.30.00     7.352     2.5.       Part Beponse     3.7.356 <td< th=""><th></th><th></th><th>Income &amp; Evo</th><th>anditure Account</th><th></th><th></th></td<>   |                                      |           | Income & Evo                    | anditure Account                                      |   |        |
| To Expense     Amount     Income     Amount       Solary for Marching Staff     320,4947     By Income     Amount       Porticing Functions Tracking Staff     320,4947     Development Free     322,724       Porticing Functions     Amount     Tution Free     322,724       Porticing Functions     Amount     Tution Free     322,724       Advention Expenses     13,672     Tution Free     1,677,66,05       Advention Expenses     13,600     By Interest Income     1,677,66,05       Advention Expenses     1,36,001     By Interest Income     1,677,66,05       Change Expenses     1,320,000     By Interest Income     2,27,24,05       Dudding Rent     3,30,000     By Interest Income     2,27,24,05       Change Expenses     1,220     By Interest Income     2,27,24,05       Dudding Rent     1,640,0     By Interest Income     2,27,24,05       Change Expense     3,24,000     1,26,00     2,27,24,05       Change   | To Expense:<br>Shary for Non Tracking Sair<br>Shary for Non Tracking Sair<br>Shary for Non Tracking Sair<br>Shary for Non Tracking Sair<br>Shary for Tracking Sair<br>Shary Sair<br>Sair<br>Shary Sair<br>Shary Sair<br>Shary Sair<br>Shary Sair<br>Shary Sair<br>Shary Sair<br>Shary Sair<br>Shary Sair<br>Sair<br>Shary Sair<br>Shary Sair<br>Shary Sair<br>Shary Sair<br>Shary Sair<br>Shary Sair<br>Shary Sair<br>Shary Sair<br>Sair<br>Shary Sair<br>Shary Sair<br>Sha   | Expenditure                          |           | For the year of                 | enouure Account<br>Idea I a Mar 2022                  |   |        |
| Suing Yor Non Tracking Staff     32,04,947       Solary Yor Kohn Tracking Staff     32,04,947       Provided Fund Adm Charge Expenses     34,24,011       Cratity Py,     65,12,94       Advent Server     36,52,94       Advent Server     66,62,5       Advent Server     36,62,5       Advent Server     10,600       Bank Charges     11,620       Cleaning Expenses     53,64,65       Advent Server     36,605       Advent Server     10,8000       Bank Charges     11,220       Building Rent     10,8000       Bank Charges     12,220       Building Rent     10,8000       Bank Charges     12,220       Billigbilly remuneration Exp.     64,423       Billigbilly remuneration     11,660       View Expenses     85,000       Consting Expenses     80,065       Office Expenses     90,068       Interest In Lean     67,0345       Interest Expenses     90,665       Provisional Personses     90,665       Provessing fees Exp.     7,2360       Protessing fees Exp.     7,2360       Protessing fees Exp.     2,25,90       Contract Expenses     1,67,904       2,87,900     2,25,93,927       Copprecistion  | Subry for Num Texching Starf<br>Soury for Num Texching Starf<br>Providend Fund Adm. Charges Depenses<br>Providend Fund Adm. Charges Depenses<br>Providend Fund Adm. Charges Depenses<br>Providend Fund Adm. Charges Depenses<br>Providend Fund Adm. Charges Depenses<br>Advertisement Depenses<br>Advertisement Depenses<br>Didding Even<br>Building  | To Expenses                          | Amount    |                                 |   | Amount  | 1      |
| Substry for Teaching Statif     24,24/17       Provided Fund Expenses     11,27       Provided Fund Expenses     11,27       Cratuity Exp.     653,294       Advistion Process Fre     1,35,021       Admission Process Fre     1,35,021       Addition Process Fre     1,35,021       By Interest Income     1,222       By Interest Income     1,220       By Interest Income     2,27,27,171       Change Expenses     9,068       Freining & Sationary Expenses     90,068       Proteing & Sationary Expenses     9,3200       Corporatio   | Satery for Teching Sater<br>Provident And And Tonge Derense<br>Provident Nucl Expenses<br>Provident Nucl Expenses<br>Provident Nucl Expenses<br>Advisor in Prove Free<br>Advisor in Prove Free<br>Advisor in Provident Stater<br>Advisor in Provident Stater<br>Stater Stater<br>Stater<br>Stater Stater<br>Stater Stater<br>Stater<br>Stater Stater<br>Stater<br>Stater Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater<br>Stater                                 |                                      |           |                                 |   | , Aller Aller   |        |
| Provided Fund Express     202,020       Provided Fund Express     204,03       Cratity Exp.     204,03       Advertisement Express     65,529       Admission Process Fre     13,520       Affiliation cross Fre     13,520       Budding Ren     10,0000       Bank Charges     1,220       By Interest Income     31,600       Eligibility remuneration Exp.     18,80       By Deficit     22,       Cardin Express     34,235       Cardin Express     30,000       Office Express     34,235       Cardin Express     30,000       Office Express     34,235       Provessing Res Exp.     7,230       Professional Fee Exp.     23,300       Coporation Trace / Muncipal Tax Exp.     23,320       Cardina Express     1,27,466       Vater extracy Express     1,27,466       Vater extracy Express     1,27,466       Vater extracy Exp   | Provident Fund Adm Charge Express     1/27       Crattartly Exp.     2/4/.1/4       Crattartly Exp.     2/4/.34       Additistics Process Free     6.80,25       Additistics Process Free     3.80,20       Millattor express     3.30,000       Bank Charges     1.220       By Interest Income     1.220       Christight remueration     1.460       Christight remueration     1.460       Past Express     3/4,335       Carter Express     9/068       Interest In Can     4/3,337       Interest In Can     4/3,337       Profesciant Fees Exp.     7/3,500       Orgonation Texperses     9/86       Profesciant Fees Exp.     7/3,430       Starget & Marinance to Dulling Exp.     3/3,350       Carter Express     3/3,350       Carter Express     1.67/94       Yasard Sarget / Expr  | Solary for Teaching Staff            | 32,04,947 | ,                               |   | 24 24 11  | 1      |
| Provision fund Expenses     2.84.33     1000 res     127040 res       Advertisement Expenses     453.284     445.25       Admission Process Fe     1.33.02       Adding Rem     109.0000       Bank Change     1220       CleaningExpenses     3.30.00       Bank Changes     1220       By Interest Income     109.0000       Bank Changes     11.200       By Interest Income     2.4.33       Eighbility remuneration Exp.     14.423       Eighbility remuneration     11.440       Four Expenses     3.47.338       Garden Expenses     3.47.338       Garden Expenses     3.47.338       Garden Expenses     3.47.338       Garden Expenses     3.47.338       Office Expense     9.0.686       Interest Income     7.1.       Corest Lecture Romuneration     78.532       Generator maintenance and fiel Exp.     2.3.500       Correst Exp.     7.3.5000       Correst Exp.     7.3.5000       Correst Exp.     2.3.500       Correst Exp.     3.220  | Internal Fund Expresse     224.33     Internet     D2/2007     2/1       Auteritation Expresse     650.55     650.55     Auteritation expresse     7/1       Auteritation expresse     13.500     1000 meet     1000 meet     2/1       Auteritation expresse     13.500     1000 meet     1000 meet     1000 meet       Auteritation expresse     13.500     1000 meet     1000 meet     1000 meet       Auteritation expresse     13.500     11.640     200 meet     1000 meet       CleaningExpresse     13.500     11.640     200 meet     200 meet       CleaningExpresse     3.5000     11.640     200 meet     200 meet       CleaningExpresse     3.47.335     2000 meet     200 meet     200 meet       CleaningExpresse     3.47.335     2000 meet     200 meet     200 meet       CleaningExpresse     3.47.335     200 meet     200 meet     200 meet       Printing & Stationary Expresse     3.47.335     23.500 meet     23.500 meet     200 meet <td< td=""><td>Provident Fund Adm Charges Former</td><td>93,23,734</td><td></td><td></td><td></td><td>1</td></td<>   | Provident Fund Adm Charges Former    | 93,23,734 |                                 |   |   | 1      |
| Cratity Exp. 229.43<br>Advertisment läpenes 465.52<br>Admission Process Fre 465.65<br>Admission Process Fre 465.65<br>Bit Charges 1220<br>Bank Charges 1220<br>CraningExpenses 1220<br>Electricity Expenses 130.000<br>Elegibility renumeration Exp. 18,380<br>Element Exp. 13,500<br>Constraint Expenses 84.005<br>Creation Expenses 84.005<br>Creation Expenses 84.005<br>Creation Expenses 84.005<br>Creation Expenses 84.005<br>Creation Expenses 84.005<br>Creation Expenses 90,088<br>Printing & Sationary Expenses 90,485<br>Processing Fee Exp. 72,350<br>Processing Profess Exp. 72,350<br>Profess Exp. 72,500<br>University Expenses 1.57,994<br>2.35,34,272<br>O Expense 1.57,994<br>2.35,34,772<br>O Expense 1.57,994<br>2.35,34,772  | Gratuity Ep,<br>Advision Proces Fer     20,000       Advision Proces Fer     68,625       Additation process     1,36,00       Audit 6c     314,645       Dullding Rent     30,000       Back Charges     120       Brenting Eponess     33,000       Brenting Eponess     33,000       Brenting Eponess     33,000       Brenting Eponess     33,000       Brenting Eponess     3,000       Brenting Eponess     3,000       Brenting Epones     3,47,00       Brenting Epones     3,000       Office Epones     3,000       Diffice Epones     3,000       Diffice Epones     9,008       Interret Epones     3,000       Profice & Shanp Epones     9,008       Profice & Mainance to Ober Exp.     2,35,00       Copporation Trees / Monipal TacEp.     3,320       Profice & Mainance to Ober Exp.     1,37,66       Vater Charger Epones     1,37,66       Vater Charger Epones     <  | Providend Pund Expenses              | 11,422    |                                 | Tution Fees   | 1.87.04.01  | 8 2.11 |
| Advertisement lappenes Admission Process Fre Additate Admission Process Fre Additate Addit foe Bit Bit Bit Bit Addit foe Bit  | Advertisement lisposes Advision Process for Advisio   | Gratuity Fyn                         |           |                                 |   |   |        |
| Admission Process Fee 0.00002<br>Addition expresses 134.615<br>Bank Charges 1,220<br>By Interest Income<br>CharmingExpresses 1,220<br>By Interest Income<br>By Deficit 2,<br>CanningExpresses 2,30000<br>Eligibility remuneration Exp. 18,300<br>Eligibility remuneration Exp. 18,300<br>Eligibility remuneration Exp. 18,300<br>Constructive Romanization 11,460<br>Fwel Expresse 3,347,335<br>Cardinal Expresses 3,47,335<br>Cardinal Expresses 3,47,335<br>Printing & Sationary Expresses 90,088<br>Printing & Sationary Expresses 90,088<br>Printing & Sationary Expresses 90,088<br>Processing free Exp. 7,2269<br>Professional Expresses 3,322<br>Replans & Maintance to Building Exp. 7,63,023<br>Replans & Maintance to Dial Exp. 3,320<br>Corporation Taxer / Munoripal Tax Exp. 9,33,700<br>University Expresses 1,07,669<br>Vaure charges / Expresse 1,07,669<br>Vaure charges / Expresse 1,07,669<br>Vaure charges / Express 1,07,669<br>Vaure charges / Expresse 1,07,669<br>Vaure charges / Expresse 1,07,669<br>Vaure Stargeness 2,25,500<br>University Expresses 1,07,669<br>Vaure charges / Expresse 1,07,669<br>Vaure charges / Ex  | Admission Process Fee<br>Additis of process<br>Additis of process<br>Additis of process<br>Additis of process<br>Building Rent<br>Building Rent<br>Bu                               | Advertisement Expenses               | 6,53,294  | Ì                               |   |   |        |
| Affiliation expenses     1.30,00       Audit (c     3.30,000       Building Rem     10,90,000       Bank Charges     12,20       CheaningEpress     3.30,000       Birtholding Rem     19,90,000       Birtholding Rem     19,90,000       Birtholding Rem     8,30,000       Birtholding Remuneration Exp.     18,380       Fuel Expenses     347,335       Carton Expenses     347,335       Carton Expenses     4,80,005       Carton Expenses     9,068       Interest on Loan     6,70,345       Interest on Loan     8,70,345       Interest on Loan     8,70,345       Protestoal Free Exp.     2,35,00       Corporation Taxes / Muncipal Tax Exp.     9,53,700       Replace & Maintance to Duilding Exp.     1,27,466       Water charges / Expenses     1,27,466       Variet in Countaries     1,27,466       Variet in Countaries     2,37,37,178       Forbal Science     1,27,466       Variet in Countaries     2,37,37,178       Variet in Countaries     2,   | Affiliation expenses       Addit for     1.53/02       Audit for     3.07,000       Bank Charges     1.200       Devicity Expenses     1.200       By Interest Income     1.060,000       BorningExpenses     1.220       BigHoiry Expenses     6.44,223       BigHoiry Expenses     6.44,223       BigHoiry Expenses     6.44,223       BigHoiry Expenses     6.44,223       BigHoiry Expenses     8.50,005       Carten Expenses     6.50,005       Carten Expenses     6.50,005       Office Expenses     6.00,000       Interest on Loan     7.5302       Protessing fice Exp.     7.2369       Protessing fice Exp.     7.3302       Referationant Expenses     9.3,370       Referation Mainance to Diuding Exp.     7.3302       Referation Referance Marcipal Tax Exp.     9.3,370       Referate Mainance to Diuding Exp.     7.3302       Referate Mainance to Diuding Exp.     7.3302       Referation     2.22,859       Viriversity Expenses     1.67,991       Zid     2.27,97,170       Total     2.27,97,170       Total     2.27,97,170       Total     C.A. Franker Kulkaria       First Main Expenses     1.67,991       Zid     2.27,97,170  | Admission Process Eng                | 6,86,625  |                                 |   |   |        |
| Audit fee     3.77,000       Building Erent     3.07,000       Bink Charges     1.990,000       Bink Charges     1.990,000       Bink Charges     1.990,000       Bink Charges     3.07,000       Entricity Expenses     6.44,253       Englobility remuneration Exp.     18,380       Four Expenses     3.47,335       Carsten Expenses     3.47,335       Carsten Expenses     6.80,035       Construct Remuneration     7.8332       Cense Lecture Remuneration     7.8332       Cense Lecture Remuneration     7.8332       Cense Lecture Remuneration     7.8332       Cense Lecture Remuneration     7.8332       Internet Exp.     3.50,000       Office Expenses     90.085       Protessional Fee Exp.     7.2369       Protessional Fee Exp.     7.2369       Protessional Fee Exp.     7.2369       Protessional Fee Exp.     9.53,730       Reprises & Maintance to Duffer Exp.     1.27466       Water charges/ Exponses     1.27466       Vintversity Expenses     1.67,694       Vintversity Expenses     1.67,694       Vintversity Expenses     1.67,694       Vintversity Expenses     1.67,694       Vintversity Expenses     1.27,657,177       Textul  | Audi fee 3, 37,000<br>Buiking Renk 1080,000<br>Bank Charges 1,220<br>GeningExpress 3,300,00<br>Birthilly remuteration Exp. 18,380<br>Birthilly remuteration Exp. 18,380<br>Birthilly remuteration Exp. 18,380<br>Fuel Express 3,47,335<br>Carten Express 3,47,335<br>Printing & Stationary Express 9,0485<br>Processing fees Exp. 7,23,69<br>Professional Febrerss 3,327<br>Corporation Taxes / Municipal Tax Exp. 9,33,700<br>Replars & Maintance to Duffing Exp. 7,33,220<br>Corporation Taxes / Municipal Tax Exp. 9,33,700<br>Replars & Maintance to Duffing Exp. 7,33,220<br>Corporation Taxes / Municipal Tax Exp. 9,33,700<br>Replars & Maintance to Duffing Exp. 7,33,220<br>Corporation Taxes / Municipal Tax Exp. 9,33,700<br>Replars & Maintance to Duffing Exp. 7,33,220<br>Corporation Taxes / Municipal Tax Exp. 9,33,700<br>Replars & Maintance to Duffing Exp. 7,33,220<br>Corporation Taxes / Municipal Tax Exp. 9,33,700<br>Replars & Maintance to Duffing Exp. 7,33,220<br>Corporation Taxes / Municipal Tax Exp. 9,23,500<br>Corporation Corporation Corporat   | Affiliation as mensue                | 1,35,021  | · ·                             |   |   |        |
| Dubliding Rent     3.07,000       Bank Charges     1.220       By Interest Income     1.220       CharingExpenses     3.30,000       Electricity Expenses     3.30,000       Electricity Expenses     6.44,233       Eligibility remuneration Exp.     18,380       Fuel Expenses     3.47,335       Carring Expenses     3.47,335       Carring Expenses     8,50,035       Carring Expenses     8,50,035       Carring Expenses     6,40,351       Interest on Lean     7,350,000       Printing & Sationary Expenses     9,068       Interest on Lean     6,19,500       Processing (For Exp.     7,269       Processing (For Exp.     9,53,790       Refrashment Expenses     1,27,466       Y Surpluss     1,27,857,170       Traveling Expenses     1,27,466       Y Surpluss     2,27,57,170       Total     2,27,57,170       Total     2,27,57,170       Total     2,27,57,170   | Building Ren     3.07.000       Bank Change     1.080,000       Bank Change     1.220       By Interest Income     81,000       Bank Change     1.220       By Deficit     22,7       By Deficit     22,7       Brenzes     3.000       Brenzes     84,423       Bigbility remuneration     11,640       Profile     78,532       Generator maintenance and fuel Bap.     3.5000       Office Expenses     9,068       Interest I Can     67,350       Office Expenses     9,068       Printing & Sationay Expenses     90,485       Processing free Exp.     2,3500       Corporation Taxes / Muncipal Tax Exp.     2,3530       Corporation Taxes / Muncipal Tax Exp.     2,3530       Corporation Taxes / Muncipal Tax Exp.     2,3534,272       Professional Fee Exp.     1,47,466       Vater charge, Expenses     1,67,494       Vater charge, Expenses  |                                      | 5,14,615  | 1                               |   |   |        |
| Bank Charges 100000<br>CleaningExpenses 330000<br>Stricticity Represes 644233<br>Eligibility remuneration Exp. 18380<br>Earn Remunaration 11,640<br>Fuel Expenses 347335<br>Cardren Expenses 650,035<br>Cardren Expenses 647,335<br>Cardren Expenses 64,933<br>Cardren Expenses 64,933<br>Cardren Expenses 64,933<br>Cardren Expenses 70,084<br>Interest on Loan 67,0345<br>Interest on Loan 87,0345<br>Interest on Loan 87,0345<br>Professional Fees Exp. 72,369<br>Professional Tese Exp. 73,000<br>Corporation Taxet/ Muncipal Tax Exp. 93,370<br>Refrashment Expenses 33,233<br>Replars & Maintance to Other Exp. 483,285<br>Interest on Loan 1,27,466<br>Vater charges Exprese 1,27,466<br>Vater charges Exprese 1,27,466<br>Vater charges Exprese 1,27,466<br>Vater charges Exprese 1,27,994<br>Vater char  | Bank Charges     100000       CenningEproves     333000       Betricity Express     333000       Betricity Express     34330       By Deficit     23.       Betricity Express     347,333       Carten Express     347,335       Carten Express     347,335       Carten Express     90,068       Internet Exp.     6,19,500       Processing fees Exp.     72,269       Processing fees Exp.     72,350       Corporation Takes / Muncipal Tak Exp.     93,370       Refras Maintance to Other Exp.     12,746       Processing fees Exp.     73,022       Refras Maintance to Other Exp.     12,746       Vater charge/ Exprese     12,759       Y surplus     22,259       viait     2,72,77,717       Total     2  |                                      | 3,07,000  |                                 | l l   |   |        |
| CharmingErpenses     1,220     By Interest Income       Electricity Express     13,3000       Elegibility remuneration Exp.     13,380       Fuel Express     347,335       Garden Express     347,335       Centration Remuneration     76,532       Centration Remuneration     76,532       Centration Remuneration     76,532       Centration Reminemance and fuel Exp.     35,0000       Office Express     90,088       Interest Exp.     6,10,500       Interest Exp.     6,10,500       Printing & Stationary Express     90,68       Protessing free Exp.     72,269       Protessing free Exp.     9,3270       Refrashment Expenses     3,323       Replars & Mainance to Other Exp.     1,27,466       Water charges/ Express     1,27,466       Water charges/ Express     2,45,500       University Express     1,67,894       2,37,77,70     Total  | ChamingEpenes     1.220     By Interest Income       ChamingEpenes     330000       Eligibility remuneration Exp.     18.380       Duel Expenses     64.4233       Fuel Expenses     347.355       Cardin Expenses     64.4233       Cuest Letter Remuneration     11.460       Professional Fees     84.635       Interest Income     90.886       Processing Fee Exp.     72.369       Processing Fees Exp.     72.359       Valuer charge/ Muncipal Tax Exp.     3.323       University Expenses     1.57.466       Valuer charge/ Express     1.57.466 <td></td> <td>10,80,000</td> <td></td> <td></td> <td></td> <td></td>  |                                      | 10,80,000 |                                 |   |   |        |
| Betricity Expenses     0.0000       Eligibility remuneration Exp.     18.380       Earn Remuneration     11.640       Fuel Expenses     3.47.335       Carden Expenses     8.50.035       Carden Expenses     8.50.035       Carden Expenses     8.50.035       Control Expenses     8.50.035       Control Expenses     8.50.035       Control Expenses     8.50.035       Control Expenses     9.0088       Interest on Lean     8.70.345       Professional Fees Exp.     72.369       Professional Fees Exp.     73.302       Refirst & Maintance to Building Exp.     7.83.023       Replarst & Maintance to Duilding Exp.     4.83.285       Traveling Expenses     1.67.891       2.45.300     2.35.34.272       Uriversity Expenses     1.67.891       2.35.34.272     2.35.34.272       o Depreciation     2.27.2898       y Surplus     2.37.27.77.171       Total     2.37.2   | Electricity Expresses     24323       Bigbülliy remunaration     11.464       Fuel Expresse     347.335       Gardon Expresses     347.335       Carreton Expresses     36.800       Control Expresses     36.900       Office Expresses     90.868       Interest on Lean     6.19.500       Interest on Lean     6.19.500       Printing & Stationary Expresses     90.868       Professional Frees Exp.     7.23.69       Professional Frees Exp.     3.230       Corporation Taxes / Muncipal Tax Exp.     9.53.790       Refirs & Maintance to Other Exp.     1.27.466       Water charges / Expresse     1.67.694       Variance to Building Exp.     2.25.34.272       University Expresses     1.67.694       Variance to Building Exp.     2.27.77.179       Total     2.27.71.79       Total     2.27.71.710       Total     2.27.71.710       Total     2.27.71.710       Total     2.37.32       Processition     2.27.71.710       Yarplus     C.A. Trased & Kulkanai & C.O., FUN No. 10.226       Date: 27/09/2022     Total   | CleaningErman                        | 1,220     | 1                               | By Interest Income                                    |   |        |
| Eligibility remuneration Exp.     18.30       Exam Remunaration     11.640       Puel Expenses     3.47.335       Genden Expenses     8.50.035       Guest Lecture Remuneration     78.532       Genden Expenses     90.068       Interest on Lean     6.79.345       Interest on Lean     6.79.345       Interest Exp.     6.19.500       Protessing free Exp.     72.359       Protessing free Exp.     73.302       Corporation Taxes / Muncipal Tax Exp.     9.53.790       Refrashmet Expenses     3.23.32       Replars & Maintance to Other Exp.     4.83.285       Taxveling Expenses     1.67.846       Water charges / Express     1.67.846       Virversity Expenses     1.67.844       2.35.34,272     1.67.894       O Depreciation     2.25.98       y Surplus     1.67.894       V Surplus     1.67.894   | Bigbility renueration Exp.<br>Gern Renueration Exp.<br>Hall Expenses<br>Gern Renueration 11.640<br>Hall Expenses<br>Generator maintenance and fuel Exp.<br>Office Expenses<br>Office Expenses<br>Printing & Sationary Expenses<br>Processing fee Exp.<br>Processing fee Exp.<br>Processing fee Exp.<br>Processing fee Exp.<br>Processing Expenses<br>Replare & Maintance to Other Exp.<br>Traveling Expenses<br>167/694<br>23534.277<br>O Depreciation<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield<br>Satisfield   | Flortricity Eveness                  | 3.30,000  |                                 |   | ł   |        |
| Exam Remunaration     1.600       Fuel Expenses     3.47.335       Garden Expenses     8.60.035       Cutter Remuneration     78.532       Centrator maintenance and fuel Exp.     3.00.000       Office Expenses     90.068       Internet Exp.     6.19.500       Protessing free Exp.     90.068       Protessing free Exp.     72.369       Protessing free Exp.     9.3.230       Corporation Taxes/ Muncipal Tax Exp.     9.53.790       Reforshment Expenses     3.323       Replars & Maintance to Duilding Exp.     7.63.022       Corporation Taxes/ Muncipal Tax Exp.     9.53.790       Reforshment Expenses     1.67/894       2.35,34,272     2.35,34,272       O Depreciation     2.25,34,272       O Depreciation     2.27,57,170       Y Surplus   | Eastin Remunaration     11,640       Twell Expenses     347,335       Garden Expenses     347,335       Garden Expenses     850,005       Guest Lecture Romuneration     78,532       Generator Maintenance and fuel Exp.     350,000       Office Expenses     90,088       Interest on Lean     6,19,500       Princing & Subinary Expenses     90,885       Professional Free Exp.     72,369       Professional Free Exp.     235,00       Corporation Taxes / Muncipal Tax Exp.     9,53,700       Referement Expenses     16,7,694       Replare & Maintance to Duilding Exp.     13,200       Corporation Taxes / Muncipal Tax Exp.     9,53,700       Referement Expenses     1,67,994       Supprese     1,67,994       Varia & Maintance to Duilding Exp.     1,27,466       Water charges / Expenses     1,67,994       Varia & Maintance to Duilding Exp.     1,27,466       Water charges / Expenses     1,67,994       Varia & Maintance to Duilding Exp.     1,27,466       Water charges / Expenses     1,67,994       Varia & Carper and Accountages     1,27,466       Varia & Carper and Accountages     1,27,466       Varia & Carper and Accountages     1,67,994       Varia & Carper and Accountages     1,67,994   | Flightlin monores                    | 8,44,253  |                                 |   |   |        |
| Deamin Actimutation     11.660       Fuel Expenses     3.47,335       Garden Expenses     8.60,035       Guest Lecture Remuneration     78.532       Generator maintenance and fuel Exp.     3.6000       Office Expenses     90,088       Internet Exp.     6.19.500       Pitter Expenses     90,088       Printing & Stationary Expenses     90,088       Protessing free Exp.     6.19.500       Protessing free Exp.     72.369       Protessing free Exp.     73,370       Corporation Taxes / Muncipal Tax Exp.     9,53,790       Referstment Expenses     3.323       Replars & Maintance to Dulding Exp.     7,43,023       Replars & Maintance to Dulding Exp.     7,23,69       University Expenses     1,27,466       Water charges/ Expenses     1,67,694       2,37,57,170     Total       2,37,57,170     Total   | The Second Se  | Englishing remuneration Exp.         | 18,380    |                                 | By Deficit  |   | 25,7   |
| Garden Expenses     3.07,703       Guest Lecture Remuneration     78,532       Generator maintenance and fuel Exp.     3,50,000       Office Expense     90,088       Internet Exp.     6,19,500       Pricesional Fees Exp.     72,350       Professional Fees Exp.     72,350       Professional Fees Exp.     72,350       Corporation Taxes / Muncipal Tax Exp.     9,53,790       Refires & Maintance to Duilding Exp.     7,63,023       Repiars & Maintance to Duilding Exp.     4,83,285       Traveling Bepenses     1,27,466       Water charges / Express     1,27,466       Vater charges / Express     1,67,994       2,25,34,272     2       Volumerative Express     1,67,994       2,37,57,170     Total       Cotal     2,37,57,170       Total     2,37,57,170  | Genden Expenses 64,0035<br>Guest Lecture Remuneration 78,532<br>Generator maintenanace and fiel Exp.<br>Office Expenses 90,088<br>Interest on Lean 8,70,345<br>Internet Exp.<br>Professional Fees Exp.<br>Corporation Taxes/ Muncipal Tax Exp.<br>Professional Fees Exp.<br>Commended Expenses<br>1.67,694<br>2.35,34,272<br>Commended Expenses<br>Commended   |                                      | 11,640    |                                 |   |   |        |
| Guest Lecture Remuneration     78.532       Generator maintenance and fuel Exp.     3.50,000       Office Expense     90,068       Internet Exp.     6.19,500       Internet Exp.     6.19,500       Professional Fees Exp.     72.369       Professional Tese Exp.     23,500       Cororation Taxes/ Muncipal Tax Exp.     9,53,730       Repriase & Maintance to Other Exp.     76.3023       Repriase & Maintance to Other Exp.     76.3023       Traveling Expenses     1,27,466       Water charges/ Expnses     1,27,466       Voluming Line     2,25,34,272       O Depreciation     2,22,898       v Surplus     2,37,57,170       Total     2,37,47   | Guest Lacture Remuneration     79,532       Generator maintenanasce and fuel Exp.     3,50,000       Office Expense     90,088       Internet Exp.     6,19,500       Printing & Stationary Expenses     908       Printing & Stationary Expenses     90,088       Processing fees Exp.     72,369       Processing fees Exp.     93,3700       Refrashment Expenses     127,466       Water charges/ Express     127,466       University Expenses     167,894       2,37,27,179     Total       Station     2,27,87,179       Traveling Expenses     167,894       2,37,34,272     1       o Depreciation     2,27,87,179       Total     2,37,34,272       o Depreciation     2,27,37,179       Total     2,37,477,179       Total     <  |                                      | 3,47,335  |                                 |   |   |        |
| Generator maintenanace and fuel Exp.<br>Office Expense<br>Interest on Lean<br>Interest on   | Generator maintenasce and fuel Exp.<br>Office Expenses<br>Office Expenses<br>Diffice Exp.<br>Professional Fees Exp.<br>Professional Fees Exp.<br>Professional Fees Exp.<br>Professional Fees Exp.<br>Professional Fees Exp.<br>Professional Fees Exp.<br>Corporation Taxes / Muncipal Tax Exp.<br>9,53,700<br>Refreshment Expenses<br>Building Exp.<br>Refreshment Expenses<br>1,27,466<br>Water charges / Expreses<br>University Expenses<br>1,27,466<br>Vater charges / Expreses<br>1,27,466<br>Vater charges / Expreses<br>1,27,467<br>Vater charges / Expres   | Course I and P                       | 8,50,035  |                                 |   |   | 1      |
| Office Expenses     90,088       Internet Exp.     6,70,345       Internet Exp.     6,19,500       Hage & Stationary Expenses     90,88       Protessional Fees Exp.     72,369       Professional Fees Exp.     953,790       Reptars & Maintance to Building Exp.     7,63,023       Reptars & Maintance to Other Exp.     4,83,285       Traveling Expenses     1,27,466       Water charges/ Expreses     1,27,466       Vater charges/ Expreses     2,45,500       University Expenses     1,67,894       2,35,34,272     5       'o Depreciation     2,25,34,272       'o Depreciation     2,237,57,170       Total     2,37,57,170   | Office Expenses<br>Instrust on Loan<br>Instrust on Loan<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instruction<br>Instructi | Guest Lecture Remuneration           | 1         |                                 |   | Ì   | 1      |
| Interest on Loan<br>Internet Exp.<br>Hage & Stamp Expenses<br>Professional Fees Exp.<br>Corporation Taxes / Muncipal Tax Exp.<br>Professional Fees Exp.<br>Corporation Taxes / Muncipal Tax Exp.<br>9,33,700<br>Refreshment Expenses<br>Replans & Maintance to Building Exp.<br>7,33,023<br>Replans & Maintance to Other Exp.<br>1,27,466<br>Water charges / Exprises<br>1,27,466<br>Water charges / Exprises<br>1,27,466<br>Vater charges / Exprises<br>1,27,467<br>Vater charges / Exprises<br>1,27,47,170<br>Total<br>Exprise<br>1,27,470<br>1,237,57,170<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,237<br>1,  | Internet Exp.<br>Internet Exp.<br>Harret Exp.<br>Harret Exp.<br>Harret Exp.<br>Protessing free Exp.<br>Protessing free Exp.<br>Protessing free Exp.<br>Professional Fee Exp.<br>Corporation Taxes / Muncipal Tax Exp.<br>9,33,700<br>Corporation Taxes / Muncipal Tax Exp.<br>9,33,700<br>Corporation Taxes / Muncipal Tax Exp.<br>9,33,700<br>Corporation Taxes / Muncipal Tax Exp.<br>9,33,700<br>Refrashment Expenses<br>1,27,466<br>Traveling Expenses<br>1,27,466<br>University Expenses<br>1,67,294<br>2,35,34,272<br>0 Depreciation<br>9 Surplus<br>etal<br>1,27,57,170<br>Total<br>2,77,57,170<br>Total<br>2,77,57,170<br>Total<br>2,77,57,170<br>Total<br>2,77,57,170<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470<br>Total<br>2,77,470   | Scherator maintenanace and fuel Exp. |           | 1                               |   | 1   | 1      |
| Internet Exp.     6,19,500       Printing & Stationary Expenses     908       Printing & Stationary Expenses     80,485       Processing fees Exp.     23,500       Corporation Taxes/ Muncipal Tax Exp.     9,53,790       Refineshment Expenses     3,323       Replars & Maintance to Duilding Exp.     7,430,023       Replars & Maintance to Other Exp.     4,83,285       Traveling Expenses     1,27,466       Water charges/ Express     1,67,894       2,35,34,272     0       'o Depreciation     2,27,57,170       Total     2,37,57,170       Cotal     2,37,57,170   | Internet Exp.<br>Biologic & Stamp Expenses<br>Protessing fees Exp.<br>Processing fees Exp.<br>Corporation Taxes / Municipal Tax Exp.<br>Refrashment Expenses<br>Sagar<br>Refrashment Expenses<br>1.27.466<br>Water charges / Express<br>1.27.466<br>Water charges / Express<br>1.27.466<br>Vater charges / Express<br>1.27.466<br>Vater charges / Express<br>1.27.466<br>Vater charges / Express<br>1.27.466<br>Vater charges / Express<br>1.27.57,170<br>Total<br>Charges & Sound correct as per even date report<br>For Pressed R. Kulkarni & Co.<br>Chartered Accountagis<br>Press R. Kulkarni & Co.<br>Chartered Accountagis<br>Date: 27.09/2022<br>Date: 27.09/2022<br>Vater Macchines<br>Processing fees Exp.<br>1.27.57<br>Processing fees Exp.<br>1.27.66<br>Vater Charges / Express<br>1.27.57<br>Process R. Kulkarni & Co.<br>Process R. Kulkarni & Co   |                                      |           | 1                               | ľ   |   | 1      |
| Printing & Stationary Expenses       908         Printing & Stationary Expenses       80,485         Processing fees Exp.       72,369         Professional Fees Exp.       23,500         Corporation Taxes/ Muncipal Tax Exp.       9,53,790         Refreshment Expenses       3,323         Replans & Maintance to Building Exp.       7,63,023         Repress       1,27,666         Water charges/ Express       1,27,666         University Expenses       1,27,666         Varre charges/ Express       1,67,694         Quiry Expenses       2,57,57,170         Otal       2,57,57,170         Otal       2,57,  | Printing & Stationary Expenses     908       Printing & Stationary Expenses     80,485       Processing free Exp.     72,369       Professional Fees Exp.     23,500       Corporation Taxes/ Muncipal Tax Exp.     9,53,790       Refershment Expenses     3,322       Replars & Maintance to Building Exp.     7,63,022       Replars & Maintance to Other Exp.     4,83,285       Traveling Expenses     1,67,694       University Expenses     1,67,694       Quarter Science     2,25,34,272       Corperciation     2,25,34,272       of Depreciation     2,25,37,7179       Y Surplus   |                                      | 8,70,345  |                                 |   |   |        |
| Printing & Stationary Expenses     80,485       Processing fees Exp.     72,369       Professional Fees Exp.     23,500       Corporation Taxes/ Muncipal Tax Exp.     9,53,790       Refreshment Expenses     3,223       Replars & Maintance to Building Exp.     7,63,023       Replars & Maintance to Other Exp.     4,83,285       Traveling Expenses     1,27,466       Water charges/ Express     2,45,900       University Expenses     2,45,900       University Expenses     1,67,694       2,22,898     2,35,34,272       o Depreciation     2,27,57,170       Total     2,37,57,170       Colar     Charlened & Found correct as per even date report       For Prased R. Kulkarni & Co.     Charlened Accountaits       Water charges/ Express     1,67,694       2,37,57,170     Total  | Printing & Stationary Expenses     80,485       Processing frees Exp.     72,360       Professional Fees Exp.     23,500       Corporation Taxes/ Muncipal Tax Exp.     9,53,780       Refirsts & Maintance to Duliding Exp.     7,63,023       Repirst & Maintance to Other Exp.     4,83,285       Traveling Expenses     1,27,466       Water charges/ Expnses     1,27,466       Virturersity Expenses     1,27,466       Variet charges/ Expnses     2,45,500       University Expenses     1,67,894       2,35,34,272     2,22,398       y Surplus     2,27,57,170       Obspreciation     2,27,57,170       Y surplus     2,37,57,170       Ctal     2,37,57,170       Total     2,37,47,170       Y surplus     C.A. Prasad R. Kulkarni & Co.       Traveling Expenses     1,27,47,170       Total     2,37,57,170       Total     2,37,57,170       Total     2,37,57,170       Total     2,37,47,170       Y surplus     C.A. Prasad R. Kulkarni & Co.       There of Accountants     1,237,420       Year Accountants     1,237,420       Year Accountants     1,237,420       Year Accountants     1,237,420       Year Accountants     1,237,420  |                                      | 6,19,500  | [                               | ł   |   |        |
| Processing fees Exp.       72.369         Processional Fees Exp.       23,500         Corporation Taxes/ Muncipal Tax Exp.       9,53,790         Refreshment Expenses       3,323         Replans & Maintance to Building Exp.       7,63,023         Replans & Maintance to Other Exp.       4,83,285         Traveling Expenses       1,27,466         Water charges/ Expnses       2,45,900         University Expenses       1,67,694         2,35,34,272       2         'o Depreciation       2,22,898         y Surplus       2         ctal       2,37,57,170         Total       2,37,57,170         Chartered Accountants       0         Water and the report For Prased & Kulkarni & Co.       0         Chartered Accountants       0         Water and the report For Prased & Kulkarni & Co.       0         Chartered Accountants       0         Water and the report For Prased & Kulkarni & Co.       0         Chartered Accountants       0         Water and the report For Prased & Kulkarni & Co.       0         Water and the report For Prased & Kulkarni & Co.       0         Water and the report for Prased & Kulkarni & Co.       0         Water and the report for Prased & Countant   | Processing fees Exp.<br>Professional Fees Exp.<br>Corporation Taxes / Municipal Tax Exp.<br>Refreshment Expenses<br>Replars & Maintance to Building Exp.<br>Proveling Expenses<br>1.27/466<br>Water charges / Exprses<br>1.27/466<br>University Expenses<br>1.27/466<br>Varie charges / Exprses<br>1.27/466<br>Varie charges / Exprses<br>1.27/466<br>Varies Charges / Exprses<br>1.27/466<br>Varies Charges / Exprses<br>Varial<br>Varial<br>Charges / Exprses<br>1.27/466<br>Varies Charges / Exprses<br>Varial<br>Varial<br>Charges / Exprses<br>Charges / Exprses<br>Charges / Exprses<br>Varial<br>Charges / Exprses<br>Varial<br>Charges / Exprses<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial<br>Varial   |                                      | 908       |                                 |   |   |        |
| Professional Fees Exp.     23,500       Corporation Taxes/ Muncipal Tax Exp.     9,53,790       Refreshment Expenses     3,323       Replars & Maintance to Building Exp.     7,63,023       Replars & Maintance to Other Exp.     4,83,285       Traveling Expenses     1,27,466       Water charges/ Expnses     2,45,900       University Expenses     1,67,894       2,35,34,272     0       'o Depreciation     2,22,898       y Surplus     2,37,57,170       otal     2,37,57,170       Total     2,37,57,170  | Professional Fees Exp.<br>Corporation Taxes / Muncipal Tax Exp.<br>Refreshment Expenses<br>Replans & Maintance to Building Exp.<br>Replans & Maintance to Duber Exp.<br>4.88,285<br>Traveling Expenses<br>1.27,466<br>Water charges / Express<br>1.67,994<br>2.35,34,272<br>o Depreciation<br>y Surplus<br>ctal<br>ctal<br>C.A. Prased R. Kulkarni<br>Partiger<br>Men No.114226<br>Date: 27/99/2022<br>Date: 27/99/2022  |                                      | 80,485    |                                 |   |   |        |
| Corporation Taxes/ Muncipal Tax Exp.       9,53,790         Refreshment Expenses       3,323         Replars & Maintance to Building Exp.       7,63,023         Replars & Maintance to Other Exp.       4,83,285         Traveling Expenses       1,27,466         Water charges/ Express       2,45,900         University Expenses       1,67,894         V Surplus       222,898         o Depreciation       2,237,57,170         Otal       2,37,57,170         Starplars & Kulkarni & Co.       Chartered Accountants         Water charges/ Express       1,67,894         V Surplus       -         Otal       2,37,57,170         Total       2,37,57,170   | Corporation Taxes/ Muncipal Tax Exp.       9,53,790         Refress the Maintance to Building Exp.       7,63,023         Replars & Maintance to Other Exp.       1,427,466         Traveling Expenses       1,27,466         University Expenses       2,45,900         University Expenses       1,67,994         2,35,34,272       0         Operaciation       2,22,898         y Surplus       2         ctal       2,37,57,170         Total       2,37,57,1   |                                      |           |                                 | 1   |   |        |
| Refreshment Expenses       3,323         Repiars & Maintance to Building Exp.       7,63,023         Repiars & Maintance to Other Exp.       4,83,285         Traveling Expenses       1,27,466         Water charges/ Expreses       2,45,900         University Expenses       1,67,894         2,35,34,272       0         'o Depreciation       2,22,898         y Surplus       0         otal       2,37,57,170         Total       2,37,57,170         Chartered Accountants       0         Wilkarni & Co.       Chartered Accountants         Or Pressad R. Kulkarni & Co.       Chartered Accountants         Output       Other Pressad R. Kulkarni & Co.       0         Other Pressad R. Kulkarni & Co.       0         Or Pressad R. Kulkarni & Co.       0         Or Pressad R. Kulkarni & Co.       0         Or Pressad R. Kulkarni & Co.       0         Other Pressad R. Kulkarni & Co.       0         Or Pressad R.  | Refreshment Expenses<br>Replans & Maintance to Bullding Exp.<br>Replans & Maintance to Other Exp.<br>1.27,466<br>Water charges/ Exprises<br>2.45,900<br>University Expenses<br>2.45,900<br>University Expenses<br>2.25,94,272<br>o Depreciation<br>y Surplus<br>otal<br>tal<br>C.A. Prasad R. Kulkarni<br>Parinar<br>Mem No.114226<br>Date: 27/09/2022<br>Date: 27/09/2022   |                                      |           |                                 | i i i i i i i i i i i i i i i i i i i                 |   |        |
| Repiars & Maintance to Building Exp.       7,63,023         Repiars & Maintance to Other Exp.       4,83,285         Traveling Expenses       1,27,466         Water charges/ Exprises       2,45,900         University Expenses       1,67,894         2,35,34,272       0         'o Depreciation       2,22,898         y Surplus       1         ctal       2,37,57,170         Total       2,37,57,170         Chartered Accountants       0         Water charges/ Exprises       1         0 Depreciation       2,37,57,170         Total       2,37,57,170         Chartered Accountants       0         Operation       0         Chartered Accountants       0         Operation       0         Operation       0         Yourget       0         Operation       0         Operation       0         Yourget       0         Yourget       0         Operation       0         Operation       0         Operation       0         Operation       0         Operation       0         Operation       0   | Replars & Maintance to Building Exp.       7,63,023         Replars & Maintance to Other Exp.       4,83,285         Traveling Expenses       1,27,466         Water charge/ Expenses       2,45,500         University Expenses       1,67,894         2,07,87,179       Total         o Depreciation       2,27,57,179         y Surplus       2,37,57,179         otal       2,37,57,179         Total       2,37,57,179  |                                      | 9,53,790  |                                 | · · .   |   |        |
| Repiars & Maintance to Other Exp.       4,83,285         Traveling Expenses       1,27,466         Water charges/ Expnses       2,45,900         University Expenses       1,67,894         2,35,34,272       2         'o Depreciation       2,22,898         y Surplus       2         otal       2,37,57,170         Total       2,37,57,170         Chartered Accountants       0         Water charges/ Exponses       0         University Expenses       1,67,894         2,37,57,170       Total         Chartered Accountants       0         Water charges/ Exponses       0         University Expenses       0         Y Surplus       0         Otal       2,37,57,170         Total       2,37,57,170         Water charges/ Exponses       0         University Expenses       0         Y Surplus       0         Otal       0         Examined & Found correct as per even date report         For Prasad R. Kulkarni & Co.       0         University Expenses       0         Water charges/ Exponses       0         Water charges/ Exponses       0         Uni  | Replars & Maintance to Other Exp.       4,83,285         Traveling Expenses       1,27,466         Water charges/ Expreses       2,45,900         University Expenses       1,67,894       2,35,34,272         o Depreciation       2,22,898         y Surplus       2,37,57,170       Total         ctal       C.A. Prasad R. Kulkarni & Co.<br>Chartered Accountants       R. Kulkarni & Co.<br>Chartered Accountants         meipal       C.A. Prasad R. Kulkarni breed angler Grader Context and the secont secont and the secont secont secont and the secont sec   |                                      |           |                                 |   |   |        |
| Traveling Expenses     1,27,466       Watur charges/ Expnses     2,45,900       University Expenses     1,67,894       2,35,34,272     2,35,34,272       'o' Depreciation     2,22,898       y Surplus     -       ctal     2,37,57,178       Total     2,37,57,178       Examined & Found correct as per even date report       For Prasad R. Kulkarni & Co.       Chartered Accountants       O' Apmednagar       O' Apmednagar       O' Apmednagar       O' Apmednagar   | Traveling Expenses       1.27,466         Water charges/ Expreses       2.45,900         University Expenses       1.67,894         2.35,34,272         o Depreciation       2.22,898         y Surplus       2.37,57,178         otal       2.37,57,178         Total       2.37,57,178         Total       2.37,57,178         Otal       2.37,57,178         Total       2.37,57,178         Otal       C.A. Prasad R. Kulkarni         The No.       1.23742W         Yrean No.114226       Date: 27/09/2022         Date: 27/09/2022       0.14226  |                                      |           |                                 | 1   | 1   |        |
| Water charges/ Express       2,45,900         University Expenses       1.67,894         2,35,34,272         o Depreciation         y Surplus         ctal         ctal         2,37,57,170         Total         Examined & Found correct as per even date report         For Prasad R. Kulkarni & Co.         Chartered Accountants         University Expenses         University Expenses         University Expenses         University Expenses         University Expenses         Y Surplus         Ctal         Chartered Accountants         University Expenses  | Water charges/ Express       2,45,900         University Expenses       1,67,894         2,25,34,272         o Depreciation       2,22,898         y Surplus       2,37,57,170         otal       2,37,57,170         Total       2,37,57,170         Examined & Found correct as per even date report         For Prasad R. Kulkarni       C. A. Prasad R. Kulkarni         Partner       C. A. Prasad R. Kulkarni         Partner       Mem No.114226         Date: 27/09/2022       97.97.01  | Repiars & Maintance to Other Exp.    |           |                                 | 1   |   |        |
| University Expenses 1.67,894 2,35,34,272<br>o Depreciation 2,22,898<br>y Surplus<br>ctal 2,37,57,170 Total 2,37,57,170 Total 2,37,5<br>Examined & Found correct as per even date report<br>For Prasad R. Kulkarni & Co.<br>Chartered Accountants<br>Thurson in the second se   | University Expenses     1.67,894     2.35,34,272       o Depreciation     2.22,898       y Surplus     2.37,57,170       otal     2.37,57,170       otal     2.37,57,170       Total     2.37,57,170       Examined & Found correct as per even date report       For Prasad R. Kulkarni     & C.       CA. Prasad R. Kulkarni     Partner       Mean No.114226     Date: 27/09/2022   |                                      |           |                                 |   |   | ľ      |
| University Expenses 1.67,894 2,35,34,272<br>o Depreciation 2,22,898<br>y Surplus<br>ctal 2,37,57,170 Total 2,37,57,170 Total 2,37,57,170 Total 2,37,57,170 Examined & Found correct as per even date report<br>For Prasad R. Kulkarni & Co.<br>Chartered Accountants As mednagar S<br>Chartered Accountants As mednagar S<br>Char  | University Expenses     1.67,894     2.35,34,272       'o' Depreciation     2.22,898       y Surplus     2.37,57,170       otal     2.37,57,170       total     2.37,57,170       Total     2.37,57,170       Examined & Found correct as per even date report       For Prasad R. Kulkarni & Co.       Chartered Accountants       Image: Chartered Accountants       Mean No.114226       Date: 27/09/2022   |                                      |           |                                 | ]   |   |        |
| y Surplus<br>otal 2,37,57,170 Total 2,37,57,170 Total 2,37,57,170 Total 2,37,57,170 Total Examined & Found correct as per even date report For Prasad R. Kulkarni & Co. Chartered Accountants Thus a subscription of the subscriptio  | y Surplus<br>ctal<br>tal<br>2,37,57,170<br>Total<br>Examined & Found correct as per even date report<br>For Prasad R. Kulkarni & Co.<br>Chartered Accountants<br>C.A. Prasad R. Kulkarni<br>Paringer<br>Wean No.114226<br>Date: 27/99/2022<br>Contended a contended  | University Expenses                  | 1,67,894  | 2,35,34,272                     |   |   |        |
| y Surplus<br>otal 2,37,57,170 Total 2,37,57,170 Total 2,37,57,170 Total 2,37,57,170 Total Examined & Found correct as per even date report For Prasad R. Kulkarni & Co. Chartered Accountants Thus a subscription of the subscriptio  | y Surplus<br>ctal<br>tal<br>2,37,57,170<br>Total<br>Examined & Found correct as per even date report<br>For Prasad R. Kulkarni & Co.<br>Chartered Accountants<br>C.A. Prasad R. Kulkarni<br>Paringer<br>Wean No.114226<br>Date: 27/99/2022<br>Contended a contended  | 1'                                   | 1 1       |                                 |   |   | {      |
| ctal     2,37,57,170     Total     2,37,57,170       Examined & Found correct as per even date report       For Prasad R. Kulkarni & Co.       Chartered Accountants       Thurburner       Thurburner       Chartered Accountants       Chartered Accountants       Total  | ctal     2,37,57,170     Total     2,37,57,170       Examined & Found correct as per even date report<br>For Prasad R. Kulkarni & Co.<br>Chartered Accountants     R. Kulkarni & Co.<br>Chartered Accountants     R. Kulkarni<br>Chartered Accountants       Inclpal     C.A. Prasad R. Kulkarni<br>Partinge     Mem No.114226<br>Date: 27/09/2022     R. Kulkarni<br>FRN No.<br>123742W   | o Depreciation                       |           | 2,22,898                        |   |   |        |
| ctal     2,37,57,170     Total     2,37,57,170       Examined & Found correct as per even date report       For Prasad R. Kulkarni & Co.       Chartered Accountants       Thurburner       Thurburner       Chartered Accountants       Chartered Accountants       Total  | ctal     2,37,57,170     Total     2,37,57,170       Examined & Found correct as per even date report<br>For Prasad R. Kulkarni & Co.<br>Chartered Accountants     R. Kulkarni & Co.<br>Chartered Accountants     R. Kulkarni<br>Chartered Accountants       Inclpal     C.A. Prasad R. Kulkarni<br>Partinge     Mem No.114226<br>Date: 27/09/2022     R. Kulkarni<br>FRN No.<br>123742W   | )*                                   |           |                                 |   |   | ł      |
| ctal     2,37,57,170     Total     2,37,57,170       Examined & Found correct as per even date report       For Prasad R. Kulkarni & Co.       Chartered Accountants       Thurburner       Thurburner       Chartered Accountants       Chartered Accountants       Total  | ctal     2,37,57,170     Total     2,37,57,170       Examined & Found correct as per even date report<br>For Prasad R. Kulkarni & Co.<br>Chartered Accountants     R. Kulkarni & Co.<br>Chartered Accountants     R. Kulkarni<br>Chartered Accountants       Inclpal     C.A. Prasad R. Kulkarni<br>Partinge     Mem No.114226<br>Date: 27/09/2022     R. Kulkarni<br>FRN No.<br>123742W   | y Surplus                            |           | · . •                           |   |   | ·      |
| Examined & Found correct as per even date report<br>For Prasad R. Kulkarni & Co.<br>Chartered Accountants<br>Thurston Chartered Accountants<br>(Chartered Accountants<br>(Chartered Accountants)<br>(Chartered Accountan   | Examined & Found correct as per even date report<br>For Prasad R. Kulkarni & Co.<br>Chartered Accountants<br>C.A. Prasad R. Kulkarni<br>Partner<br>Mem No.114226<br>Date: 27/09/2022   | ·                                    |           |                                 |   |   |        |
| Examined & Found correct as per even date report<br>For Prasad R. Kulkarni & Co.<br>Chartered Accountants<br>(Chartered Accountants)<br>(Chartered Accountants)<br>(C  | Examined & Found correct as per even date report<br>For Prasad R. Kulkarni & Co.<br>Chartered Accountants<br>C.A. Prasad R. Kulkarni<br>Partner<br>Mean No.114226<br>Date: 27/09/2022  | çtal                                 |           | 2,37,57,170                     | Total   |   | 2,37,5 |
|   |  | ýncipal                              |           |                                 | For Prasad R. Kulkarni & Co.<br>Chartered Accountants | Abmednagar S  |        |
| Wety Wety   |  |                                      | $\sim 1$  | 1 mile                          | UDADI Truppa GO                                       | rc ipal<br>Faculty of Engineering<br>nda, Diet Ahmedragar |        |

4

|                           | Ma Na                            | . Babanrao Pacho | ute Vichardhara Trust's  |   |              |
|---------------------------|----------------------------------|------------------|--|---|--------------|
|                           |                                  | College of E     |  |   |              |
|                           |                                  | Balanc           |  |   |              |
| Liabilities               |                                  | As on 31st       | Mar 2022   |   |              |
|                           | Amount                           | Amount           | Assets   | Amount  | Amount       |
| Inter Branch Account      |                                  |                  | Fixed Assets   |   |              |
| D Pharmacy                | (1)                              |                  |  |   |              |
| Faculty of Pharmacy       | 3,44,599                         |                  | Gross Block  | 6,87,31,857                                   |              |
| Group of Institution      | (40,94,286)                      |                  | Less: Accumulated Depreciation   | 5,89,32,427                                   | 97,99,4      |
| HSBPVTrust                | 13,62,66,278                     |                  |  |   |              |
| Institute of Managment    | 7,49,535                         |                  | Investments  |   |              |
| Parikrama Hostel          | 17,54,010                        |                  | Saiseva Patsanstha Shares  | 2,50,000                                      |              |
| Parikrama Polytechnic     | (18,71,301)                      |                  | Gas Deposit  | 23,100  |              |
| Parikrama Public School   | (1,04,990)                       |                  | Mahavitaran Deposit  | 25,000  | 2,98,1       |
| Parikrama Science College | 100                              |                  |  |   |              |
| Parikrama Transport       | 4,79,646                         | 13,35,23,590     | Loans & Advances   |   | (5,8         |
|                           |                                  |                  | 1  |   |              |
| Secured Loan              |                                  | 9,27,90,273      | Other Current Asset  |   |              |
|                           |                                  |                  |  |   |              |
| Current Liabilities       |                                  |                  | Sundry Debtors   | 6,15,57,949                                   | 6,15,57,9    |
|                           |                                  | -                |  |   |              |
| Sundry Creditors          | 57,20,332                        |                  | Cash & Bank Balances   |   |              |
| IT Payable                | 3,02,350                         |                  | Cash In Hand   | 75,800  |              |
| PF Payable                | 1,18,178                         |                  | Dhanvantari GBS Pathsanstha  |   |              |
| PT Payable                | 1,27,325                         |                  | Indusind bank  | 18,470  |              |
| Unpaid salary             | 6,131                            |                  | Union Bank Of India  | 13,20,812                                     | 14,15,0      |
| Salary Payable            | 46,23,480                        |                  |  |   |              |
| Excess fee                | 1,42,230                         |                  |  |   |              |
| Provisional fee           | 1,13,502                         |                  | heles Time (Asset)   | 1 1   |              |
| Security Deposit          | 19,03,000                        | 1,30,56,528      | Misc.Exp.(Asset)   | 20,18,37,086                                  |              |
|                           |                                  |                  | Income & Exp A/c   | (3,55,31,362)                                 | 16,63,05,7   |
|                           |                                  |                  | Add: Deficit (Surplus)   | (3,13,21,202)                                 | 10,213,003,7 |
|                           |                                  |                  |  |   |              |
|                           |                                  |                  |  |   |              |
|                           |                                  |                  |  | 1   |              |
|                           | }                                | 23,93,70,391     | Total  |   | 23,93,70,3   |
| Total                     |                                  | 20,70,70,757     | -  | F F   |              |
|                           |                                  |                  | Examined & Found correct as new even dat   | e report                                      |              |
|                           |                                  |                  | Examined & Found correct as non-aven dat<br>For Prasad R. Kulkarni & O. R. Kulk<br>Chartered Accountants | \`  |              |
|                           |                                  |                  | Chartered Accountants 3  | k)  |              |
|                           |                                  | •                | No - Ma  | (m)   |              |
|                           |                                  |                  | FRN No   |   |              |
|                           |                                  |                  | CA. Prasad K Kulkarni 123743   | 7)3)  |              |
|                           |                                  |                  | C.A. Prasad R Kulkarni 123742W   | /*/   |              |
|                           |                                  |                  | Partger  | 5   |              |
| 1                         |                                  |                  | Partner<br>Mem No.114226 3/7 Account <sup>12</sup><br>Date 27/09/2022                                    |   |              |
|                           |                                  |                  |  |   |              |
|                           |                                  | ٤                | Date: 27/09/2022   |   |              |
| Principal                 |                                  | <u> </u>         | Date: 27/09/2022   |   |              |
| Principal                 |                                  |                  | Date: 27/09/2022   | <u>.</u>                                      | <u> </u>     |
| Principal                 | · .                              |                  | Date: 27/09/2022   |   |              |
| Principal                 | · · ·                            |                  | Date: 27/09/2022   |   |              |
| Principal                 |                                  |                  | Date: 27/09/2022   | <u>,,,,</u>                                   |              |
|                           | . <u>.</u>                       |                  | Date: 27/09/2022   | <u>,,,,                                 </u>  | <u></u> ,    |
|                           |                                  |                  | Date: 27/09/2022   | <u>,,,,                                 </u>  |              |
|                           | . <u>.</u>                       |                  | Date: 27/09/2022   | <u>,,,,                                 </u>  |              |
|                           |                                  |                  | Date: 27/09/2022   | <u>,,,,                                 </u>  |              |
|                           |                                  |                  | Date: 27/09/2022   | ,,, <u>,</u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |              |
|                           | Stong Group Gr                   |                  |  |   |              |
|                           |                                  | τ                | Wetz   |   |              |
|                           | Hous Group or                    | с<br>            | Principal  |   |              |
|                           | Contraction of the second second | τ                | Principal<br>Principal   |   |              |
|                           | Group of maliulion               |                  | Principal  |   |              |
| Principal                 | Group of maliulion               |                  | Principal<br>Principal   |   |              |
|                           | Contraction of the second second |                  | Principal<br>Principal   |   |              |
|                           | Group of maliulion               | с<br>            | Principal<br>Principal   |   |              |
|                           | Group of maliulion               | с<br>            | Principal<br>Principal   |   |              |
|                           | Group of maliulion               | с<br>            | Principal<br>Principal   |   |              |

|                          |          | Collage of 1<br>Receipt & P | uta Vichardhara Trust's<br>Engineering<br>ayment A/c |                |            |
|--------------------------|----------|-----------------------------|--|----------------|------------|
| scelpts                  |          | or the Year Ende            | d 31st March 2022                                    | Amount         | Amount     |
| Opening Balance          | Amount   | Amount                      | Paymenta   | Austone        | PLATO PLAT |
| Cesh in Hand             | 75800    |                             | Secured Lotte  | 1395660        |            |
| Bank Accounts            |          | 201760                      | Excent fee   | 34586          |            |
|                          | 1941806  | 2017606                     | Provisional Fre                                      | 2500           |            |
| Excess Fee               |          |                             |  | 22000          |            |
| Provisional Fee          | 231546   |                             | Security Deposit                                     | 2506186        |            |
| Sundry Creditors         | 28000    |                             | Dutles & Taxes                                       | 39972730       |            |
| •                        | 11000    |                             | Provisions   | 1346205        |            |
| Loans & Advances (Assel) | 165834   |                             | Sundry Creditors                                     | 13570          |            |
| Sundry Debtors           | 20776164 |                             | Laibrary Books                                       |                |            |
| D Pharmacy               | 499999   |                             | Loans & Advances (Avsei)                             | 1556977        |            |
| aculty of Pharmacy       | 893055   |                             | Sundry Debtors                                       | 229869         |            |
| Group of Institution     | 383430   |                             | D Pharmacy   | 50000          |            |
| ISBPVTrus!               | 15038244 |                             | Faculty of Pharmacy                                  | 500000         |            |
| nstitute of Managment    | 21058115 |                             | HS8PVTrust   | 8659356        |            |
| arikrama Polytechnic     | 3821449  |                             | Institute of Managment                               | 200000         |            |
| arikrama Public School   | 120000   |                             | Parikrama Polytechnic                                | 3779999        |            |
| Admission Cancel         | 5000     |                             | Parikrama Science College                            | 16200          |            |
| lonafide & Lc Fee        | 24444    |                             | Neet Exam  | 219731         |            |
| Livil Testing Fee        | 18950    |                             | University Exam Fee                                  | 1051500        |            |
| ntrest Received          | 16950    |                             | Administative Exp                                    | 16620          |            |
| Neet Exam                |          |                             | Administrative Exp<br>Advertisement Exp.             | 17024          |            |
|                          | 219731   |                             | -  | 280000         |            |
| Iniversity Exam Fee      | 1052340  |                             | Affilaction Fee                                      | 62959          |            |
| dvertisement Exp.        | 3024     |                             | A R A Expenses                                       | 4562           |            |
| ixam Expense             | 71019    |                             | Ariars of Salary                                     | 876            |            |
| C Exp                    | 74690    | 64540718                    |  | 210350         |            |
|                          |          |                             | Eligibility Expense                                  | 49977          |            |
|                          |          |                             | E P F Adm Charges                                    |                |            |
|                          |          |                             | Exam Expense   | 71019          |            |
|                          |          |                             | FCExp  | 37675          |            |
|                          |          |                             | Function Exp.  | 522            |            |
|                          |          |                             | Garden Expenses                                      | 10766          |            |
|                          |          |                             | Gratuity Expenses                                    | 145871         |            |
|                          |          |                             | Gym & Sport Expenses                                 | 18042          |            |
|                          | ·.       |                             | Honorium Expenses                                    | 94200          |            |
|                          |          |                             | Interest Paid  | 157074         |            |
|                          |          |                             | PNS Expenses   | 5000           |            |
|                          |          |                             | Printing & Stationery                                | 19465          |            |
|                          |          |                             | Professional Fees                                    | 27750          |            |
|                          | 1        |                             | Providend Fund Expenses                              | 1131924        |            |
|                          |          |                             | Refreshment Exp                                      | 15705          |            |
|                          |          |                             | Registration Fee                                     | 500            |            |
|                          |          | [                           | Reparing & Maintenance Exps                          | 257349         |            |
|                          |          |                             | SOFTWARE RENEWAL FEE                                 | 7900           |            |
|                          | 1        |                             |  | 149063         |            |
|                          | i i      |                             | Staff Traning Exp                                    | 35240          |            |
|                          |          |                             | Student Traning Expences                             | 129393         |            |
|                          |          |                             | Traveling Exp.                                       |                |            |
|                          |          | .                           | University Expenses                                  | 7887           |            |
|                          |          |                             | University Pro-Reta Exp                              | 175040         | 65143      |
|                          |          |                             |  |                |            |
|                          |          |                             | By Closing Balance                                   |                |            |
|                          |          |                             | Cash in Hand   | 75800          |            |
|                          |          |                             | Bank Accounts  | 1339282        | 1415       |
|                          |          |                             |  | T              |            |
|                          |          |                             |  | L              | 6 64 PA A  |
|                          | 1        | 6,65,58,324                 | Total  |                | 6,65,58,3  |
| Total                    |          |                             | Examined & Found correct as Pa                       | R. Hulles      |            |
|                          | · .      |                             | For Prasad R. Kulkard                                |                |            |
|                          | •        |                             | Chartered Accountaries                               | 7° (9)         |            |
|                          |          |                             |  | emednagar 8    |            |
|                          |          |                             |  | Zireuliayar jo |            |
|                          |          |                             | $(\mathbf{r})(\mathbf{r}) $ $(\mathbf{t})$           | FRN No.        |            |
|                          |          |                             |  | 123742W        |            |
|                          |          |                             | C.A. Prasad & Kalkarhi<br>Partner<br>Mem No.114226   |                |            |
| incipal                  |          |                             | Partner  | to a sunta     |            |
|                          |          |                             | Mem No.114226  | TO ACCOV       |            |
|                          |          |                             | Date: 27/09/2022                                     |                |            |



I

ł

Principal HSBPV Trest's GOL Faculty of Engineering Kash5, Tal Strigonia, Diet Ahmedragar

6

÷

| Gross Bi         Gross Bi           2; Lab Equipments         27,18,695         -  | 1        |                             |             |         | Ma.Na. Ba  | Ma.Na. Babanrao Pachnute Vichardhara Trust's | te Vichar | rdhara Trust's |             |              |           |             |             |
|--|----------|-----------------------------|-------------|---------|------------|--|-----------|----------------|-------------|--------------|-----------|-------------|-------------|
| Fired Assets and Depreciation           Fired Assets and Depreciation           For hy Yeur 202.25           For hy Yeur 202.25         Ten hy Yeur 202.25           Perture         Total and themes         Total and themes         Total and themes         Total and themes           5 Jab Equipments         27/3.665         155         193.414         Depreciation         Construct and themes   |          |                             |             |         |            | College of E                                 | ngineerin | 50             |             |              |           |             |             |
| $ \begin{array}{  c c c c c c c c c c c c c c c c c c $  |          |                             |             |         | H          | xed Assets and                               | l Depreci | ation          |             |              |           |             |             |
|  |          |                             |             |         |            | For the Yea                                  | r 2021-22 |                |             |              |           |             |             |
|  | ñ        | . Assets                    |             | Gross B | llock      |  | Rate of   |                |             | Depreciation |           |             |             |
| Before 110         After 110         After 110         Total         Losung at length           Before 110         217,0450         -         27,18,05         15%         19,24,147         117,662         -         117,662         255,1450         255,1450           Upments         2,17,70,400         -         2,17,70,430         45%         2,15,77,131         76,530         -         76,530         2,15,7661         20,76,861           Upments         2,17,70,420         -         -         2,17,70,430         45%         2,15,7131         76,530         -         76,530         2,16,5561         2,16,561         2,17,660         1,16,530         2,16,561         2,16,561         2,15,61         2,17,662         -         1,16,530         2,17,562         2,15,531         2,15,713         1,6,530         2,16,556         2,15,532         2,16,556         2,15,556         2,14,566         2,14,666         2,14,666  |          |                             | Opening     | Additi  | ons        | Closing                                      | Dep       | F              | Curry       | ent Deprecia | ition     |             | Closing WDV |
| Lab Equipments         Z.13,695         -         -         Z73,665         15,8         19,34,47         1,17,662         -         1,17,662         205,1,829           R pulpments         2,17,7,03         -         -         2,17,313         15,8         11,353         -         22,77,68         20,51,829         11,661         -         22,77,68         20,51,829         -         22,77,68         -         22,77,68         -         22,77,68         -         22,77,68         -         22,77,68         -         22,77,68         -         22,77,68         -         22,77,68         -         26,77,73         26,77,9         -         26,77,73         26,77,9         -         26,77,73         26,77,9         -         26,77,69         -         26,73,69         -         26,73,73         -         26,73,73         -         26,73,73         -         26,73,73         -         26,73,73         -         26,73,73         -         26,73,73         -         27,33,23         -         26,73,23         -         26,73,73         -         26,73,73         -         26,73,73         -         26,73,73         -         26,73,73         -         26,73,73         -         26,73,73         -         26,   |          |                             |             |         | After 1.10 |  |           | Upening Bal.   | Before 1.10 | After 1.10   | Total     | Closing Bal | 0           |
| Neuroneuts         13.213 $\cdot$ <  |          |                             | 27,18,695   | •       | •          | 27,18,695                                    | 15%       | 19,34,147      | 1,17,682    |              | 1.17,682  | 20,51,829   | 6.66.866    |
| Lequipments         2.17/7.0.430         ·· $2.17/7.0.430$ ·· $2.17/7.0.430$ ·· $7.5.70$ · $7.5.50$ · $7.5.570$ $2.16.55.661$ $2.16.55.661$ $3.713,333.000$ b. Bquipment $10.383,369$ ·         · $2.23,418$ ·         · $2.55,70$ · $2.55,70$ $3.23,640$ $3.713,329$ b. $2.53,416$ ·         · $2.53,71$ $1.82,550$ · $2.55,70$ $3.33,6400$ ab $3.72,145$ ·         · $2.73,051$ $1.83,521$ $3.33,6400$ $3.33,6400$ ab $3.72,145$ ·         · $2.73,051$ $1.83,521$ $3.37,332$ builty Controllab $7.30,321$ · $3.2,471$ $3.32,400$ $3.73,332$ builty Controllab $7.30,321$ · $3.2,471$ $3.2,471$ $3.7,332$ builty Controllab $7.30,321$ · $7.3,428$ $7.3,326$ $7.3,326$ builty Controllab $7.3,92,327$ · $1.3,1260$   |          |                             | 13,213      | •       |            | 13,213                                       | 15%       | 11,333         | 282         | •            | 282       | 11,615      | 1.598       |
| b. Bquipment         10,83,369          10,58,369         158 $8,1,24$ 26,570 $26,570$ $9,7,364$ $44,22,498$ - $4,22,498$ 158 $320,547$ 1,82,533         - $815$ $30,726$ $30,726$ $6$ $8,72,156$ -         - $4,22,498$ 158 $3,24,72$ 1,81,533 $30,8000$ $6$ $8,72,156$ -         - $6,70,867$ 18,85 $3,24,72$ $3,36,00$ $33,5663$ $6$ $1,72,125$ 158 $1,38,224$ $13,189$ $ 2,43,72$ $33,5663$ $1,43,321$ $6$ $1,72,125$ 158 $1,38,224$ $13,189$ $ 33,5663$ $1,43,321$ $6$ $1,72,125$ 158 $1,38,224$ $3,13,222$ $1,43,224$ $1,33,221$ $6$ $1,73,12609$ $ 1,73,226$ $1,43,766$ $1,44,60,242$ $7,41,23$ $1,16,824$ $1,43,321$ $6$ $1,33,212$ $1,33,212$   |          | Computer Lab. Equipments    | 2,17,70,430 |         | •          | 2,17,70,430                                  | 40%       | 2,15,79,131    | 76,520      | •            | 76,520    | 2,16,55,651 | 1.14.779    |
| $ \begin{array}{llllllllllllllllllllllllllllllllllll$  | 4        |                             | 10,58,369   | •       |            | 10,58,369                                    | 15%       | 8,81,234       | 26,570      |              | 26,570    | 9,07,804    | 1,50,565    |
|  |          |                             | 44,22,498   | •       | •          | 44,22,498                                    | 15%       | 32,05,477      | 1,82,553    |              | 1,82,553  | 33,88,030   | 10,34,468   |
| ab $8,72,156$ - $8,72,156$ - $8,72,156$ - $28,026$ $7,13,226$ builty Control Lab $7,30,357$ - $7,0,357$ 155 $5,73,881$ $23,471$ - $28,028$ $7,13,226$ k Atr Lab $1,710,357$ - $ 1,04,000$ 158 $3,22,474$ $3,1189$ - $25,603$ $3,35,663$ k Atr Lab $1,713,0251$ - $ 1,3,0251$ $158$ $1,04,268$ $2,477$ $ 23,407$ $ 23,407$ $ 23,407$ $ 23,407$ $ 23,401$ $ 23,401$ $ 23,401$ $ 23,407$ $ 23,407,502$ $ 23,407,502$ $ 23,401$ $ 23,401$ $ 23,401$ $ 23,401$ $ 23,401$ $ 23,401$ $ 23,401$ $ 23,401$ $ 23,401$ $ 23,401$ $ 23,401$ $ 23$  | -        |                             | 25,341      | •       | •          | 25,341                                       | 15%       | 116,91         | 815         |              | 815       | 20,726      | 4,615       |
| Nullity Control Lab $7.30,357$ $1.5$ $5.73,381$ $2.3,471$ $1.2$ $3.5,732$ $5.97,332$ $k$ Air Lab $4.10,400$ $1.5$ $3.10,400$ $155$ $3.2,2474$ $13.189$ $ 2.3,671$ $5.57,332$ $k$ Air Lab $1.172,125$ $1.5$ $1.5$ $1.3,202$ $1.3,302$ $1.43,321$ $3.3,663$ $n$ Air Lab $1.172,125$ $1.5$ $1.57,125$ $1.57$ $1.58$ $3.2,2474$ $1.3189$ $ 2.3,97$ $n$ Bupments $1.3,30,251$ $  1.72,125$ $1.57,125$ $1.57,125$ $1.57,125$ $1.53,205$ $1.3,302$ $n$ Bupments $1.66,0.151$ $  1.64,000$ $1.94,76,609$ $155$ $1.44,60,242$ $7.72,855$ $1.2,300$ $7.40155$ $1.3,205$ $n$ Hobs $1.99,12609$ $ 1.96,126$ $1.64,324$ $1.008$ $1.65,302$ $3.5,598$ $n$ Hobs $1.96,126$ $ 1.36,0242$ $7.72,855$ $1.2,300$ $7.40155$ $1.22,00,57$ $n$ Hobs $1.99,12609$ $ 1.96,126$ $1.44,0222$ $1.46,0222$ $1.46,0224$ $1.008$ $1.65,329$ $3.5,598$ $n$ trues $2.61,906$ $0.5$ $1.44,0222$ $1.0656$ $1.45,224$ $1.0015$ $1.2500,579$ $n$ Hobs $1.20,409$ $1.58,1205$ $1.46,0222$ $1.46,0224$ $1.008$ $1.69,220$ $2.5,64,701$ $n$ trues $3.2,48952$ $0.5$ $1.2500$ $1.49,210$ $1.2500$ $1.49,210$ $1.2500$  | • •      |                             | 8,72,156    | •       | •          | 8,72,156                                     | 15%       | 6,85,301       | 28,028      |              | 28,028    | 7,13,329    | 1,58,827    |
|  | ~        |                             | 7,30,357    | -       | •          | 7,30,357                                     | 15%       | 5,73,881       | 23,471      | •            | 23,471    | 5,97,352    | 1,33,005    |
| idi lab $1,72,125$ $\cdot$ $1,72,125$ $\cdot$ $1,72,125$ $\cdot$ $1,73,236$ $\cdot$ <td><u> </u></td> <td></td> <td>4,10,400</td> <td>1</td> <td>•</td> <td>4,10,400</td> <td>15%</td> <td>3,22,474</td> <td>13,189</td> <td></td> <td>13,189</td> <td>3,35,663</td> <td>74,737</td>   | <u> </u> |                             | 4,10,400    | 1       | •          | 4,10,400                                     | 15%       | 3,22,474       | 13,189      |              | 13,189    | 3,35,663    | 74,737      |
| $N. Bquipments$ $13,30,251$ $\cdot$ $\cdot$ $13,30,251$ $\cdot$ $\cdot$ $13,30,251$ $\cdot$ $\cdot$ $2,577$ $10,88,65$ uipments $8,22,118$ $\cdot$ $8,22,118$ $15,8$ $7,01,386$ $18,110$ $7,19,496$ $7,19,496$ uipments $1,68,0637$ $\cdot$ $8,22,118$ $15,8$ $1,43,1,276$ $37,404$ $1,46,6609$ $7,40,155$ $1,5404$ $7,79,105$ $t$ $1,93,12609$ $\cdot$ $1,94,76,609$ $15,8$ $1,44,60,242$ $7,77,857$ $1,200$ $7,40,155$ $1,200,397$ $t$ $1,93,12609$ $\cdot$ $1,94,7600$ $1,94,76,609$ $15,8$ $1,44,60,242$ $7,77,857$ $1,200$ $7,40,155$ $1,220,397$ $t$ $1,93,12609$ $\cdot$ $1,93,710$ $1,94,760$ $1,94,760$ $1,94,210$ $2,60,397$ $2,60,397$ $t$ $1,96,6151$ $ 1,93,710$ $1,91,210$ $ 1,92,210$ $2,60,397$ $t$ $2,61,905$ $ 2,61,905$ $1,93,710$ $1,92,710$ $ 1,99,710$ $2,56,470$ $t$ $2,216,719$ $1,20,490$ $1,26,203$ $4,07$ $2,16,139$ $2,16,139$ $2,16,139$ $2,16,139$ $t$ $2,16,230$ $ 2,16,230$ $1,20,20$ $4,08$ $2,16,230$ $4,07$ $2,26,005$ $t$ $1,20,490$ $1,20,240$ $1,20,240$ $1,20,260$ $1,20,210$ $2,26,171$ $t$ $1,20,490$ $1,20,490$ $1,20,290$ $1,20,210$ $2,16,171$ $1,20,210$  | -        | 0 Strength Material Lab     | 1,72,125    | •       | •          | 1,72,125                                     | 15%       | 1,38,238       | 5,083       |              | 5,083     | 1,43,321    | 28,804      |
| upments $8,22,118$ $8,22,118$ $8,22,118$ $8,121,276$ $18,110$ $7,19,496$ $7,19,496$ upment $1,6,80,637$ $1,2,6,000$ $1,94,76,609$ $15\%$ $1,44,60,242$ $7,72,535$ $1,2300$ $7,40,135$ $1,520,598$ t $1,93,12,609$ $1,3,570$ $46,19,721$ $15\%$ $35,10,656$ $1,64,224$ $1,018$ $1,65,422$ $36,55,598$ s $2,61,905$ $1,3,570$ $46,19,721$ $15\%$ $35,10,656$ $1,49,220$ $7,20,135$ $1,50,598$ s $2,61,905$ $2,51,905$ $2,51,972$ $2,56,7598$ $1,26,729$ $2,60,055$ s $36,08,357$ $2,56,7598$ $1,267$ $2,50,055$ $1,29,210$ $2,56,575$ thures $3,2,69,557$ $2,56,75,98$ $1,267$ $2,50,055$ $2,50,055$ thures $3,2,69,557$ $2,56,75,98$ $1,267$ $2,50,055$ $2,50,556$ thures $3,2,68,952$ $2,56,75,98$ $1,267$ $2,50,055$ $2,50,556$ thures $3,2,69,757$ $2,56,75,98$ $1,267$ $2,50,556$ $2,50,556$ thures $3,0,066$ $1,29,210$ $2,26,171$ $2,756$ $2,50,556$ thures $3,2,16,77$ $2,786$ $1,29,210$ $2,56,759$ $2,56,77$ thures $3,0,166$ $1,20,216$ $1,29,210$ $2,26,171$ $2,756$ $2,56,77$ thures $1,20,410$ $1,20,761$  | -        | 1 Mechanics Lab. Equipments | 13,30,251   |         | •          | 13,30,251                                    | 15%       | 10,46,268      | 42,597      | •            | 12,597    | 10,88,865   | 241,386     |
| lipment $16,80,637$ $\cdot$ $\cdot$ $16,80,637$ $\cdot$ $16,80,637$ $15,8$ $14,460,242$ $7,72,655$ $12,300$ $7,401,55$ $1,250,397$ t $1,99,12,609$ $\cdot$ $1,99,12,609$ $\cdot$ $1,94,76,609$ $15,8$ $1,44,60,242$ $7,72,555$ $1,2300$ $7,401,55$ $1,520,397$ t $46,06,151$ $\cdot$ $1,3570$ $46,19,721$ $15,8$ $35,10,656$ $1,64,324$ $1,018$ $1,65,342$ $35,7598$ tures $3,6,08,357$ $\cdot$ $1,3570$ $46,19,721$ $15,8$ $35,10,556$ $1,207$ $2,50,055$ tures $3,6,08,357$ $\cdot$ $1,3570$ $46,19,721$ $15,8$ $2,16,220$ $1,49,210$ $ 1,29,210$ tures $3,6,08,357$ $\cdot$ $ 3,248,952$ $40,8$ $2,231,535$ $6,967$ $ 1,49,210$ $2,25,005$ tures $3,2,16,749$ $  2,26,195$ $40,8$ $2,231,535$ $6,967$ $ 1,49,210$ $2,25,005$ tures $3,21,63,792$ $  2,24,790$ $ 2,24,790$ $ 2,24,790$ $-$ ture $1,20,400$ $           -$ ture $1,20,400$ $                       -$ <   | H        | 2 Physics Lab Equipments    | 8,22,118    |         | 1          | 8,22,118                                     | 15%       | 7,01,386       | 18,110      | -            | 18,110    | 7,19,496    | 1,00,622    |
| t1,93,12,6091,64,0001,94,76,60915%1,54,602,227,27,55512,3007,40,1551,52,0037s46,06,15113,57046,1977115%35,106661,64,3241,0181,65,34236,7598tures2,61,9052,61,90540%2,58,7381,2672,12672,6005tures36,08,3572,61,90540%2,58,7381,2972,12672,5005tures36,08,3572,61,90540%2,58,7381,2972,12672,5005tures36,08,3572,51,90540%2,51,6361,49220-1,2972,50,055tures32,48,9522,106,24840%2,16,1197,277,272,50,055nit1,20,4402,16,24840%2,16,1197,277,272,52,67nit1,20,4402,16,1241,582,16,1197,272,592,55,171nit1,20,4402,16,1241,582,16,1195,22,752,55,171nit1,20,4402,16,1242,44,7601,582,44,7601,562,592,55,571,24,7602,44,7601,581,59,921,51,251,59,0251,59,0271,59,0251,59,0251,24,7602,44,7601,581,59,922,50,032,50,031,59,0251,59,0251,29,010  | <b>H</b> | 3 Workshop Equipment        | 16,80,637   |         | •          | 16,80,637                                    | 15%       | 14,31,276      | 37,404      | •            | 37,404    | 14,68,680   | 211,957     |
| 46,06,151 $ 13,570$ $46,19,721$ $15,8$ $35,10,656$ $1,64,324$ $1,018$ $1,65,342$ $36,57,998$ tures $2,61,905$ $ 2,61,905$ $40$ $2,58,738$ $1,267$ $ 1,29,210$ $2,6,005$ tures $32,48,952$ $  36,08,357$ $10,8$ $21,62,20$ $ 1,29,210$ $ 1,29,210$ $22,6,005$ tures $32,48,952$ $  32,48,952$ $  32,48,952$ $  32,48,952$ $  26,0,05$ $                                      -$   | Ē        | f Lab Equipment             | 1,93,12,609 | ł       | 1,64,000   | 1,94,76,609                                  | 15%       | 1,44,60,242    | 7,27,855 -  | 12.300       | 7,40,155  | 1,52,00,597 | 4276712     |
| 261,905 $ 2.61,905$ $ 1.267$ $ 1.267$ $2.60,055$ $2.60,055$ tures $36,08,357$ $  1.49,210$ $ 1.49,210$ $2.56,470$ $2.56,470$ tures $36,08,357$ $  36,08,357$ $  3.6,08,357$ $   -$   | Ē        | i Liabrary Books            | 46,06,151   | •       | 13,570     | 46,19,721                                    | 15%       | 35,10,656      | 1,64,324    | 1,018        | 1,65,342  | 36,75,998   | 5,43,723    |
| three $36,06,357$ $  32,48,952$ $  32,48,952$ $  1,49,210$ $ 1,49,210$ $2.56,470$ $32,48,952$ $  32,48,952$ $  32,48,952$ $  2,48,952$ $   -$  | Ĕ        | 5 Printers                  | 2,61,905    | •       | •          | 2,61,905                                     | 40%       | 2,58,738       | 1.267       | •            | 1,267     | 2:60,005    | 1,900       |
| 32,48,952         -         32,48,952         -         32,48,952         -         6,967         -         6,967 $2,23,520$ 233,550           nit         216,248         -         216,248         40%         216,119         52         -         52,350         10,173           nit         1,20,440         -         1,20,440         15%         1,01,797         57         -         52         215,171           nit         3,01,050         -         -         1,20,440         15%         1,01,797         2,796         1,04,595         1,04,597           2,44,760         -         -         3,01,050         -         -         3,01,050         15%         2,41,781         8,890         -         8,590         2,5157         1           2,44,760         -         -         2,44,760         15%         1,43,927         15,125         -         15,125         1,39057         1           1         5,89,225         15%         4,20,584         25,264         2,5567         4,55,802         4,55,802         4,55,802         1,53,902         1         1,39,926         2,52,826         4,55,802         1,53,726         1,53,726         1,53,726         <  | Ē        | / Furniture & Fixtures      | 36,08,357   | •       | •          | 36,08,357                                    | 10%       | 21,16,260      | 1,49,210    | -            | 1,49,210  | 22.65,470   | 13,42,887   |
| nit $2.16,248$ - $2.16,248$ 40% $2.16,119$ 52 $5.5,171$ nit $1.20,440$ -         - $1.20,440$ 15% $1.01,797$ $2.796$ - $5.776$ $1.04,595$ $3,01,050$ -         - $3,01,050$ - $3,01,050$ $15\%$ $2.41,761$ $8.890$ - $2.796$ $1.64,595$ $2,44,760$ - $2,44,760$ $15\%$ $2.41,761$ $8.890$ - $8.590$ - $8.590$ - $2.796$ $1.63,567$ $1.5,125$ $1.5,126$ $1.5,126$ $1.5,126$   | <b>1</b> | Softwares                   | 32,48,952   | -       |            | 32,48,952                                    | 40%       | 32,31,535      | 6,967       | -            | 6,967     | 32,38,502   | 10.530      |
| nit $1,20,440$ - $1,20,440$ 15 $1,01,79$ $2,796$ $2,796$ $1,02,395$ $1,02,395$ $3,01,050$ -       - $3,01,050$ - $3,01,050$ - $3,01,050$ - $8,890$ - $8,890$ - $8,890$ $2,3,61$ $2,44,760$ $15$ $1,43,927$ $15,125$ - $15,125$ $1,37,022$ $1,37,022$ $5,89,225$ - $5,89,225$ $15$ $4,20,584$ $25,296$ - $2,35,62$ $1,37,022$ ine $18,000$ -       - $18,000$ $15$ $12,502$ $825$ $2,526$ $4,55,800$ ine $18,000$ - $18,000$ $15$ $12,502$ $825$ $15,326$ $15,326$ $15,326$ $6,85,4,267$ - $1,77,570$ $6,87,31,857$ $5,72,44,196$ $16,88,229$ $5,89,24,27$  | 15       | Projector LCD               | 2,16,248    | •       | •          | 2,16,248                                     | 40%       | 2,16,119       | 52          | •            | 53        | 216,171     | ĸ           |
| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$   | ล        | Walky Talky Unit            | 1,20,440    |         | •          | 1,20,440                                     | 15%       | 1,01,797       | 2,796       | ,            | 2.7%      | 105,395     | 13.251      |
| 2,44,760         -         2,44,760         15,8,927         15,125         -         15,125         1,29,025         1,43,927         15,125         -         1,29,025         1,29,025         1,29,025         1,51,26         -         1,29,025         1,52,026         -         1,51,25         1,29,025         1,25,02         15,125         1,29,025         1,25,02         2,2,296         -         1,25,026         1,55,256         1,55,256         1,55,256         1,55,256         1,55,256         1,55,256         1,55,256         1,55,256         1,55,256         1,55,256         1,55,256         1,55,256         1,55,256         1,55,256         1,55,357         1,55,357         1,55,357         1,55,357         1,55,356         1,55,357         1,55,357         1,55,356         1,55,356         1,55,357         1,55,357         1,55,357         1,55,357         1,55,357         1,55,357         1,55,357         1,55,356         1,55,357         1,55,357         1,55,357         1,55,357         1,55,357         1,55,357         1,55,357         1,55,357         1,55,357         1,55,357         1,55,357         1,55,356         1,55,357         1,55,357         1,55,357         1,55,357         1,55,357         1,55,357         1,55,357 <t< td=""><td>5</td><td>Samsung AC</td><td>3,01,050</td><td>•</td><td>•</td><td>3,01,050</td><td>15%</td><td>2,41,781</td><td>8,890</td><td>-</td><td>063,8</td><td>12027</td><td>37.379</td></t<>                                | 5        | Samsung AC                  | 3,01,050    | •       | •          | 3,01,050                                     | 15%       | 2,41,781       | 8,890       | -            | 063,8     | 12027       | 37.379      |
| 5,89,225         -         5,89,225         15%         4,20,584         25,296         -         25,296         4,55,580         13,580         14,44,196         16,74,911         13,580         5,592,54,270         5,592,54,270         5,592,54,270         5,592,54,270         5,592,54,270         5,592,427         14,592         5,592,54,270         14,592         15,592         15,552         14,592         15,552         15,552,54         14,592         15,552,542 </td <td>ุ่ม</td> <td>Water Filter</td> <td>2,44,760</td> <td>•</td> <td>•</td> <td>2,44,760</td> <td>15%</td> <td>1,43,927</td> <td>15,125</td> <td></td> <td>15,125</td> <td>1.39,621</td> <td>85.7C8</td> | ุ่ม      | Water Filter                | 2,44,760    | •       | •          | 2,44,760                                     | 15%       | 1,43,927       | 15,125      |              | 15,125    | 1.39,621    | 85.7C8      |
| ine         18,000         -         -         18,000         15%         12,502         825         -         825         13,337           6,85,54,287         -         1,77,570         6,87,31,857         5,72,44,198         16,74,911         13,318         16,88,229         5,89,32,427  | เห       | Xerox Machine               | 5,89,225    | -       | •          | 5,89,225                                     | 15%       | 4,20,584       | 25,296      | •            | 25,256    | 1:15,880    | 1535        |
| 6,85,54,287 - 1,77,570 6,87,31,857 5,72,44,198 16,74,911 13,318 16,88,229 5,89,32,427  | 5        | Punching Machine            | 18,000      | •       | •          | 18,000                                       | 15%       | 12,502         | <b>.</b> 2  | ł            | 3         | 12250       | 1613        |
|  |          | Total                       | 6,85,54,287 | •       | 1,77,570   | 6,87,31,857                                  |           | 5,72,44,198    | 16,74,911   | 13,318       | 16,88,229 | 2727268'5   | 057'66'16   |

a Group Of Engmoering





ł

ŧ

• •

Ma.Na. Babanrao Pachpute Vichardhara Trust's College of Engineering Calculation of Depreciation for fixation of fee for the Academic Years 2022-23

| ż   |                                 | Rate of<br>Depreciation | Opening WDV<br>as on<br>01/n4/2020 | e (bbk)                     | (Add) Addition            | (Less)<br>Deducations | Net Value   | Depreciation Net Value<br>Depreciation (Closhing W | Net Value<br>Depreciation<br>(Closing WDV) |
|-----|---------------------------------|-------------------------|------------------------------------|-----------------------------|---------------------------|-----------------------|-------------|--|--|
| No. | E                               |                         |                                    | Addition upto<br>30th Sept. | Addition from<br>1st Oct. |                       | E = (B+C-D) | F=(B+C1)*A<br>+ (C2 * (+/2) - D<br>*A              | G=E-F                                      |
|     |                                 | A                       | 8                                  | IJ                          | ฮ                         | a                     | u           | u  | 0  |
| 1   | Equipments and Machinery        | 15%                     | 10,821,491                         |                             |                           |                       | 10,821,491  | 1,623,224  | 9,198,267                                  |
| 2   | Computer, Printers and Software | 25%                     | 1,027,269                          | 17,692                      |                           | •                     | 1,044,961   | 261,240  | 783,721                                    |
| Э   | Liabrary Books                  | 25%                     | 591,409                            |                             |                           | -                     | 591,409     | 147,852  | 443,557                                    |
| 4   | Furniture & Fixtures            | 15%                     | 1,571,300                          |                             |                           | •                     | 1,571,300   | 235,695  | 1,335,605                                  |
|     | Total                           |                         | 14,011,468                         | 17,692                      | •                         | -                     | 14,029,160  | Z,268,011  | 11,761,149                                 |

Engeneerin

Explanation :-

(A) Basis of compution of depreciation should be Written Down Value (WDV) method
 (b) Calculation of depreciation shall be as per applicable income tax rules



n

Date:- 15/02/2022

Principal HSBPV Trost's GOL Faculty of Engineering Kash5, Tal Statigonea, Diet Ahmsdragar

Signature & seal of the certifying chartered Accountant & Auditors

|  | Ma.N              | a, Babanrao Pach<br>College of | ipule Vichardhara Trust's<br>Engineering     |                                       |          |
|--|-------------------|--------------------------------|--|---------------------------------------|----------|
|  |                   | Income & Exp                   | enditure Account                             |                                       |          |
|  |                   | For the year en                | ded 31st Mar 2021                            |                                       |          |
| Expenditure  | Amount            | Amount                         | Income                                       | Amount                                | Amerant  |
| Expenses   |                   |                                | By Incomes                                   |                                       |          |
| Salary for Teaching Staff  | 29458282          |                                | Tution Fee                                   | 43113979                              |          |
| Salary for Non Teaching Staff  | 4003216           |                                |  |                                       |          |
| Salary Arrears   | 3093989           |                                | Development Fee                              | 44PA127                               | \$774/10 |
| Provident Fund Adm Expenses  | 49526             |                                |  |                                       |          |
| Providend Fund Expenses  | 1574606           |                                |  |                                       |          |
| Audit Fee  | 150900            |                                |  |                                       |          |
| AICTE Approval Fee   | 37000             |                                |  |                                       |          |
| ARA Expenses   | 69000             |                                |  |                                       |          |
| Administrative expense   | 7650              |                                |  |                                       |          |
| Honorium Expenses  | 56000             |                                | Indirect Incomes                             | 1000                                  |          |
| Advertisement Exp.   | 220554            |                                | By Discount                                  | 12320                                 |          |
| Affilaction Fee  | 85000             |                                |  | 24579                                 | 341      |
|  | 7210869           |                                | By Intrest Received                          | 2619                                  |          |
| Grautity   | 155172            |                                |  |                                       |          |
| Gardning Expenses  | 170290            |                                |  |                                       |          |
| Exam Expenses  | 120974            |                                |  |                                       |          |
| Bank Charges   | 120974<br>1664407 |                                |  |                                       |          |
| Electricity Expenses   |                   |                                |  |                                       |          |
| Eligibility Expenses   | 141000<br>1756490 |                                |  |                                       |          |
| Labour and Wages charges   |                   |                                | 1 P  |                                       |          |
| Processing fees  | 120000            |                                |  |                                       | 1        |
| Interest on working capital  | 12495739          |                                |  |                                       | 29904    |
| Internet Expenses  | 854236            |                                | By Deficit                                   |                                       | 25702    |
| Laboratories Maintenance Exp.  | 25906             |                                | by Delicit                                   |                                       | 1        |
| Corporation Tax  | 247562            |                                | *  |                                       | 1        |
| Misc. Expenses   | 485117            |                                |  |                                       |          |
| Fuel/ Generator charges  | 290952            |                                |  |                                       | 1        |
| Postage & Stamp Expenses   | 49215             |                                | -  |                                       | 1        |
| Printing & Stationery.   | 484693            |                                |  |                                       | 1        |
| Processional Fee   | 68500             |                                |  | 1.                                    |          |
| Gymkhana and Sport expenses  | 125730            |                                |  |                                       | 1        |
| Refreshment Exp  | 8730              |                                | ·  |                                       |          |
| Office Expenses  | 495060            | <ul> <li>1</li> </ul>          |  | 1                                     |          |
| Reparing & Maintenance Exps  | 684451            |                                |  |                                       |          |
| Building Repairs and Maintenance   | 7117557           |                                |  |                                       |          |
| Building Kepails and Manteria  | 349550            |                                |  | a                                     | 1        |
| Student Welfare expenses   | 6000              |                                |  | 1.1                                   |          |
| Workshop expenses  | 209603            |                                |  |                                       | 1        |
| Telephone Exp  | 36110             | 1.00                           |  |                                       |          |
| Transport Charges  | 115455            |                                | and a set of the set                         | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1        |
| Traveling Exp.   | 1254076           |                                |  |                                       | 1        |
| University Exam Expenses   | 138224            |                                | a second second second second second         | 1.0                                   |          |
| University Expenses  | 100224            | 75687391                       |  |                                       | 1        |
| Contraction of the Contraction o |                   |                                |  |                                       | 1        |
|  | 1000              | 2002304                        | 1  |                                       |          |
| Depriciation A\c   |                   | 200200                         |  | 1                                     |          |
|  |                   | 77689695                       | Total  | 1.0                                   | 7768     |
| Total  | - 99 i            | 77689095                       |  | 1.5%                                  |          |
|  |                   | 1                              | Examined & Found correct as per even date    | e report                              | •        |
|  |                   |                                | Examined & round correct as per even dat     |                                       |          |
|  |                   |                                | For Prasad R. Kulkarni & Co.                 | -                                     |          |
|  |                   |                                | Chartered Accountants R. Kull                | kan                                   |          |
|  |                   |                                | Chartered Accountants                        | karni                                 |          |
|  |                   |                                | $(   W^{"} ) / s'$                           | 14                                    |          |
|  |                   |                                | Ahmedna                                      | agar 8                                |          |
|  |                   |                                | C.A. Prasad R. Kulkarni                      |                                       |          |
|  |                   |                                |  | × *                                   |          |
| rincipal   |                   |                                | Partner<br>Mem No.114226<br>Date: 15/02/2022 | W S                                   |          |
| flucies.   |                   |                                | Bate: 15/02/2022                             | 100                                   |          |
|  |                   |                                | Date 10 04-000                               | 147                                   |          |

5.7-2 32-55.22-71

Or Engeneering

Wett Principal HS9PV Trust's GOL Faculty of Engineering Kashb. Tal Shrigonda, Diet Ahmsdnagar

| -                         | Ma.Na       | College of  | pute Vichardhara Trust's<br>Engineering<br>Iceshect                    |             |   |
|---------------------------|-------------|-------------|--|-------------|---|
|                           |             |             | st Mar 2021  |             | _                                       |
| labilities                | Amount      |             | Assels   | Amount      | Amount                                  |
| nter Branch Account       |             |             | Fixed Assets   |             |   |
| D Pharmacy                |             |             |  |             |   |
| Faculty of Pharmacy       | 44,599      | ,           | Gross Block  | 68,554,287  |   |
| Group of Institution      | (4,270,658) |             | Less: Accumulated Depreciation   | 57,244,198  | 11,310,089                              |
|                           | 121,137,426 |             | -  |             |   |
| Institute of Managment    | 1,470,369   |             | Investments  |             |   |
| Parikrama Hostel          | 1,754,010   | :           | Saiseva Patsanstha Shares  | 250,000     |   |
| Parikrania Polytechnic    | (1,907,202) |             | Gas Deposit  | 23,100      | 273,100                                 |
| Parikrama Public School   | (224,990)   |             |  |             |   |
| Parikrama Science Colloge | 16,300      |             |  |             |   |
| Parikrama Transport       | 479,646     | 118,499,500 | Loans & Advances   |             | 22,8%                                   |
|                           | 477,050     | 110,477,300 | Loais & Auvants  |             | ~~~~                                    |
| iecured Luan              |             | 98,475,666  | Other Current Asset  |             |   |
| Current Liabilities       |             |             | Sundry Debtors   | 39,353,389  | 39,353,38                               |
| Sundry Creditors          | 6,049,872   |             | Cash & Bank Balances   |             |   |
| IT Phynble                | 1,403,842   |             | Cash In Hand   | 75,800      |   |
| PF Payable                | 93,542      |             | Dhanvantari GBS Pathsanstha  |             |   |
| PT Payable                | 15,700      |             | Indusind bank  | 931,043     |   |
| Gratnity Payable          | 10,441,369  |             | Union Bank Of India  | 1,010,763   | 2.017.60                                |
| ARA expenses payable      | 69,000      |             |  | 2020202     |   |
| Salary Payable            | 17,978,823  |             |  |             |   |
| Excess fee                | 223,720     |             |  |             |   |
| Provisional fee           | 54.002      |             | Mar Ton (Asses)  |             |   |
|                           |             |             | Misc.Exp.(Asset)   |             |   |
| Unpaid salary             | 6,131       | 17 000 000  | Income & Exp A/c   | 171,932,396 | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |
| Security Deposit          | 1,503,000   | 37,839,001  | Add: Deficit (Surplus)   | 29,904,690  | 201,837,0                               |
|                           |             |             |  |             |   |
| Total                     |             | 254,814,167 | Total  |             | 254,814,1                               |
|                           | [           |             | 1<br>F   |             |   |
|                           |             |             | Examined & Found correct as per even da<br>For Prasad R. Kulkarni & Co | петерин     |   |
|                           |             |             | Chartered Accountants Vulk   | arnie       |   |
|                           |             |             | Thurs Servin   | 12          |   |
|                           |             |             | CA. Prasadi R. Kulkarni<br>Partner                                     | NO.<br>142W |   |
|                           |             |             | $\sqrt{1}$ $\sqrt{1}$  | 1421N #     |   |
|                           |             |             |  |             |   |
| Principal                 |             |             | Date: 15/02/2022   | TACO /      |   |



-

.

Principal HSBPV Trust's, GOL, Faculty of Engineering Kash5, Tal Strigoncia, Diet Ahmedragar

|  |           | College of E<br>itscelut & Pr | eviment A/c                      |                                  |   |
|--|-----------|-------------------------------|----------------------------------|----------------------------------|---|
|  | Fa Fa     |                               | l 31st March 2021<br>Payments    | Amount [                         | Inger                                   |
| leceipts                               |           |                               |                                  |                                  | ··· • • • • • • • • • • • • • • • • • • |
| o Opening Balance                      | 717177    | 20171                         | AK-TE Approval Fee               | 5111                             |   |
| Bank Accounts                          |           |                               | I'F Pavalo                       | ***///                           |   |
|  | 120(0000) |                               | 1't Payable                      | 41411                            |   |
| Secured Loans                          |           |                               |                                  | 411                              |   |
| Ewess fee                              | 140610    | 1                             | Sincarelty Dispirall             | VR.                              |   |
| Sundry Creditors                       | 2000      |                               | Itseen for                       | 1013332457                       |   |
| Investments                            | 50 15000) |                               | Salary Payalda                   |                                  |   |
| Loans & Advances (Assel)               | 242157    |                               | Sundry Creditors                 | 1755.84                          |   |
| Sundry Debtors                         | 22634046  |                               | Investments                      | 4////                            |   |
| D Pharmacy                             | 563702    |                               | LAMUA & Advances (Asset)         | 15511111                         |   |
| •                                      | 500000    |                               | Sandry Delstons                  | 10K/41                           |   |
| Faculty of Pharmacy                    |           |                               | 1) I finimaty                    | HITINA                           |   |
| Group of Institution                   | 782762    |                               |                                  | KTINAK                           |   |
| HSBP\Trust                             | #5#6476   |                               | Faculty of Pharmery              | KTHATA                           |   |
| Institute of Managment                 | 10192571  |                               | 1 Bill V Trust                   |                                  |   |
| Parikranua Polytechnic                 | 1159-128  |                               | Institute of Monogunent          | 1711472                          |   |
| Parikrama Public school                | 200000    |                               | Parikrama Hostel                 | 1997/                            |   |
|  | 419561    |                               | Parlkeama Polytechnic            | 11 14/18                         |   |
| Exam grant received                    |           |                               | Parikraina Public school         | 1/11/1                           |   |
| Intrest Received                       | 24579     |                               |                                  | 24744                            |   |
| Other Fee                              | 8950      |                               | Parikrama Science collegy        |                                  |   |
| University Exam Fee                    | 1306849   |                               | Parikrama Transport              | MAST.                            |   |
| Staff Reaining expense                 | 37721     | 64783951                      | University Brain Fee             | 12,4174                          |   |
| South Manual Colorad                   |           |                               | Administrative Exp               | 7551                             |   |
|  |           |                               | Advertisement Exp                | 7.56                             |   |
|  |           |                               |                                  | 7511.                            |   |
|  |           |                               | Alfilaction Fee                  | - S                              |   |
|  |           |                               | PF Admin charges                 | 32315                            |   |
|  |           |                               | Bank Charges                     | 12:0%                            |   |
|  | 1         |                               | Eligibility Expense              | 141000                           |   |
|  |           |                               | Exam Expense                     | 2/3187                           |   |
|  |           |                               | -                                | 54111.                           |   |
|  |           | }                             | Honomilum expenses               | 25/1.6.                          |   |
|  |           | ļ                             | Laboratory expenses              |                                  |   |
|  |           | i                             | Interest                         | 2039913                          |   |
|  |           |                               | Internet Charges Exp.            | 2657.                            |   |
|  |           |                               | Postage & Stamp Expenses         | 2715                             |   |
| •                                      |           |                               |                                  | 4500                             |   |
|  |           | ļ                             | Printing & Stationery            | 1 1                              |   |
|  |           |                               | Procesing Fee                    | 120000                           |   |
|  |           |                               | Professional Foes                | 66500                            |   |
|  |           |                               | Provident fund expenses          | 9572.67                          |   |
|  |           | [                             | Refreshment Exp                  | 8076                             |   |
|  |           |                               | , ·                              | 24037                            |   |
|  |           |                               | Reparing & Maintenance Exps      |                                  |   |
|  |           |                               | Staff training expenses          | 5560                             |   |
|  |           |                               | Telephone Exp                    | 1155                             | l                                       |
|  |           |                               | Traveling Exp.                   | 2395                             |   |
|  |           | 1                             | University Pro-Reta Exp          | 138224                           |   |
|  |           |                               | Workshop Expenses                | 6000                             |   |
|  |           |                               |                                  | 16667                            | 629                                     |
|  |           |                               | Website design and development   | 1000/                            |   |
|  |           |                               | Closing Balance                  |                                  | i i                                     |
|  |           | 1                             | Cash in Hand                     | 75800                            |   |
|  |           | 1                             | Bank Accounts                    | 1961806                          | 20                                      |
|  |           | 1                             |                                  | ·                                | 1                                       |
|  |           |                               |                                  |                                  | 1                                       |
|  | 1         | 65,011,177                    | Total                            | 1                                | 65,011,                                 |
| Total                                  |           |                               |                                  |                                  |   |
| ······································ |           | L                             | Examined & Found correct as perv | even date report                 |   |
|  |           |                               | For Prasad R. Kuikarni &         | Co.                              |   |
|  |           |                               | Chartered Accountants            | 1                                | <b>`</b>                                |
|  |           |                               |                                  | R.Kulkar                         | 2                                       |
|  |           |                               | ( ) hund                         | 145                              | (a)                                     |
|  |           |                               |                                  | 1.8/                             | \ <sup>4</sup> ~\                       |
| •                                      |           |                               |                                  | C Ahmednag<br>FRN No.<br>123742V | 75/                                     |
| -t                                     |           |                               | C.A. Prasett R. Kulkerni         | Ahmednag                         | arlol                                   |
| rincipal                               |           |                               | Earther                          | O FRN NO.                        | *                                       |
|  |           |                               | Carther                          | TTI FKN NO.                      | 121                                     |
|  |           |                               | Mem No.114226                    | * 123742V                        | V [2]                                   |
|  |           |                               | Date: 15/02/2022                 | $\langle C \rangle$              | 1.51                                    |
|  |           |                               |                                  | Soriered Acco                    |   |

-----



•

!

**-** '

Principai HSBPV Trost's GOL Faculty of Engineering Kash5, Tal Strigonda, Diet Ahmednagar

|              |                                 |                      |                 | Ma Ma Bal   | March and Backson Backson Michael Paraties            | La Vichae              | dhara Trucha |             |                      |           |             |             |
|--------------|---------------------------------|----------------------|-----------------|-------------|---|------------------------|--------------|-------------|----------------------|-----------|-------------|-------------|
|              |                                 |                      |                 | MIALING. DA | המנתפה ז פרוולים                                      |                        |              |             |                      |           |             |             |
|              |                                 |                      |                 | 1           | College of Engineering                                | igineering<br>Doctoria |              |             |                      |           |             |             |
|              |                                 |                      |                 | 5           | Fixed Assets and Depreciation<br>For the Year 2020-21 | r 2020-21              |              |             |                      |           |             |             |
|              |                                 |                      |                 | -110        |   | Pate of                |              |             | Depreciation         |           |             |             |
| ы.           | Sr. Assets                      | Cutica C             | A.444           | DIOCK       | Closing   | Den L                  |              | Ourr        | Current Depreciation | tion      | 1-8         | Closing WDV |
|              |                                 | Spennik              | Rafore 1 10     | After 1.10  | 9.000   |                        | Opening Bal. | Before 1.10 | After 1.10           | Total     | Closing par |             |
| •            | a c'ti E I ab Banimente         | 2 718 695            | -               | -           | 2.718.695   | 15%                    | 1,795,697    | 138,450     | •                    | 138,450   | 1,934,147   | 784,548     |
| -[           |                                 | 13 213               |                 |             | 13.213  | 15%                    | 11,001       | 332         | -                    | 332       | 11,333      | 1,880       |
| 7            | Chemistry Lab. Equipments       | 77 770 430           |                 |             | 21.770.430  | 40%                    | 21,451,598   | 127,533     | •                    | 127,533   | 21,579,131  | 191,299     |
| m  -         | 3 (Computer Lab. Equipments     | 1.058.369            |                 |             | 1,058,369   | 15%                    | 849,975      | 31,259      | -                    | 31,259    | 881,234     | 177,135     |
| * 1          | בובכתסוורס דשהי ואותלווויווי    | 4 422 498            | ,               |             | 4,422,498   | 15%                    | 2,990,709    | 214,768     | -                    | 214,768   | 3,205,477   | 1,217,021   |
|              |                                 | 25.341               |                 |             | 25,341  | 15%                    | 18,953       | 926         | 1                    | 958       | 116,911     | 5,430       |
| <u> </u>     | b Graphic Lau                   | 872.156              |                 |             | 872,156   | 15%                    | 652,326      | 32,975      | 1                    | 32,975    | 685,301     | 186,855     |
| <u> </u>     | Mechanorus Lau                  | 730.357              |                 |             | 730,357   | 15%                    | 546,268      | 27,613      | •                    | 27,613    | 573,881     | 156,476     |
| <u>_</u>     |                                 | 410 400              | ,               | ,           | 410.400   | 15%                    | 306,958      | 15,516      | •                    | 15,516    | 322,474     | 87,926      |
| ין ר         |                                 | 170 175              |                 |             | 172.125   | 15%                    | 132,258      | 5,980       | •                    | 5,980     | 138,238     | 33,887      |
| 2            | 10 Strength Material Lab        | 1 330 251            |                 |             | 1.330.251   | 15%                    | 996,153      | 50,115      | •                    | 50,115    | 1,046,268   | 283,983     |
| F            | 11 Mechanics Lab. Equiprilerius | 411 CC3              |                 | ,           | 822.118   | 15%                    | 680,080      | 21,306      | •                    | 21,306    | 701,386     | 120,732     |
| 2            | 12 Physics Lab Equipments       | 0117770              |                 |             | 1,680,637   | 15%                    | 1,387,271    | 44,005      | •                    | 11,005    | 1,431,276   | 249,361     |
| 2            | 13 Workshop Equipment           | 10 212 609           | , ,<br>,        |             | 19-312.609  | 15%                    | 13,603,942   | 856,300     |                      | 856,300   | 14,460,242  | 4,852,367   |
|              | 14 Lab Equipment                | 1 606 151            | ,<br> -         |             | 4.606.151   | 15%                    | 3,317,333    | 193,323     | '                    | 193,323   | 3,510,656   | 1,095,495   |
| # ¦          | 15 Liabrary Books               | 500 19C              |                 |             | 261.905   | 40%                    | 256,626      | 2,112       | •                    | 2,112     | 258,738     | 3,167       |
| ¥];          | 16 Printers                     | 3.608.357            |                 |             | 3,608,357   | 301                    | 1,950,471    | 165,789     |                      | 165,789   | 2,116,260   | 1,492,097   |
| ÷ ÷          | 1/ Furmure & rixius             | 3.231.260            | 17,692          | .           | 3,248,952   | %0 <del>1</del>        | 3,219,924    | 11,611      | -                    | 11,611    | 3,231,535   | 11,417      |
| ≍l;          | 10 Juliwates                    | 216.248              |                 | •           | 216,248   | %0 <del>1</del>        | 216,033      | 86          | -                    | 86        | 216,119     | 129         |
| <u>-   1</u> | 19 Projector LLU                | 120.440              |                 |             | 120,440   | 15%                    | 98,507       | 3,290       | •                    | 3,290     | 101,797     | 18,643      |
| ٩Į۵          |                                 | 301 050              | ,<br> <br> <br> |             | 301,050   | 15%                    | 231,322      | 10,459      | ,                    | 10,459    | 241,781     | 39,269      |
| <u>`</u>     | 21 Samsung AC                   | 011 760              |                 | ,           | 244.760   | 15%                    | 126,133      | 12,794      | -                    | 162121    | 143,927     | 100,833     |
| <u></u>      | 22 Water Futer                  | EOC DOT              |                 |             | 589.225   | 15%                    | 390,824      | 29,760      | •                    | 29,760    | 120,584     | 168,641     |
| 67           | 23 Xerox Machine                | 1000 of              |                 | •           | 18.000  |                        | 11,532       |             | ,                    | 0.46      | 12,502      | 5,498       |
| <u>r1</u>    | 24 Punching Machune             | 10,000<br>20 E36 E0E | 17 KG7          | ,           | 68-554,287  |                        | 55,241,894   | 2,002,304   |                      | 2,002,304 | 57,244,195  | 11,310,089  |
|              | Total                           | 000000000            |                 |             |   |                        |              |             |                      |           |             |             |



۲ ب

.

Group -Or Engmoering

Ma.Na. Babanrao Pachpute Vichardhara Trust's College of Engineering

3

۰.

j.

# Calculation of Depreciation for fixation of fee for the Academic Years 2020-21 and 2021-22

Gre

Engmoering

| ć              |                                 | Rate of<br>Depreciation | Opening WDV<br>as on<br>01/04/2019 | ( ( P P P )                 | (Add) Addition            | (Less)<br>Deducations | Net Value  | Depreciation Net Value<br>Depreciat<br>(Closing V | Net Value<br>Depreciation<br>(Closing WDV) |
|----------------|---------------------------------|-------------------------|------------------------------------|-----------------------------|---------------------------|-----------------------|------------|---|--|
| <sup>0</sup> Z | teen                            |                         |                                    | Addition upto<br>30th Sept. | Addition from<br>1st Oct. |                       | E= (B+C-O) | 0-12/4) - 22)+<br>V-(12+2)=J                      |  |
|                | G L                             | ×                       | 8                                  | IJ                          | ย                         | ٥                     | 1          | <b>L</b>  | 9  |
| 1              | Equipments and Machinery        | 15%                     | 12,379,318                         | 331,000                     | 19,157                    | •                     | 12,729,475 | 1,907,984   | 10,821,491                                 |
| 2              | Computer, Printers and Software | 25%                     | 1,145,215                          | 224,477                     | •                         | -                     | 1,369,692  | 312,173   | <del>67</del> -2011                        |
| 3              | Liabrary Books                  | 25%                     | 616,504                            | 844                         | 146,741                   | 1                     | 764,089    | 172.680   | 607165                                     |
| 4              | Furniture & Fixtures            | 15%                     | 1,256,099                          | •                           | 544,450                   | •                     | 1,800,549  | 672622  | 0021721                                    |
|                | Total                           |                         | 15,397,135                         | 226,321                     | 710,348                   | -                     | 15,563,804 | 2,652,336   | 14,011,468                                 |

# Explanation :-

(A) Basis of compution of depreciation should be Written Down Value (WDV) method



Signature & seal of the certifying Chartered Accounts

2 CO. \* SIUBIL

C

\* Prasa

Principal HSBPV Trest's, GOL, Faculty of Engineering Kash5, Tal Statigones, Diet Ahmedragar

|   | Ma.Na             | a. Babanrao Pach   | pute Vichardhara Trust's  |                      |        |
|---|-------------------|--|---|----------------------|--------|
|   |                   |  | Engineering   |                      |        |
|   |                   |  | enditure Account  |                      |        |
| Expenditure   | A                 | the second s | ded 31st Mar 2020<br>Income   | Amount               | Amount |
| Expenses  | Amount            | Amount   |   |                      |        |
| Salary for Teaching Staff                           |                   |  | By Incomes  | 27790306             |        |
| Salary for Non Teaching Staff                       | 37476706          |  | Tution Fee<br>University Fee(Library, Gym, etc)   | 155150               |        |
| Providenf Fund Adm Expenses                         | 5408713           |  | Development Fee   | 2890032              | 308354 |
| Providend Fund Expenses                             | 53534             |  | Development ree   |                      |        |
| Gratuity Expenses                                   | 1342940           |  |   |                      |        |
| Honorium Expenses                                   | 3230500           |  |   |                      |        |
| Advertisement Exp.                                  | 71700<br>107970   |  |   |                      |        |
| Affilaction Fee                                     | 85000             |  |   |                      |        |
| AICTE Approval Expenses                             | 66683             |  |   |                      |        |
|   | 203700            |  |   |                      |        |
| Annual Social Gathering Expenses                    | 61900             |  |   |                      |        |
| ARA Processing Expenses<br>Audit Expenses           | 9000              |  | 2   |                      |        |
|   | 856767            |  |   | in the second second |        |
| Bank Charges  | 2079801           |  |   |                      |        |
| Electricity Expenses                                | 118000            |  | Indirect Incomes  | 100/1                | 190    |
| Eligibility Expens                                  | 416041            |  | By Intrest Received   | 19041                |        |
| Fuel Expenses                                       | 54063             |  |   |                      | 347455 |
| Garden Expenses                                     | 112820            |  | By Deficit  |                      | 577,55 |
| Gym & Sport Expenses<br>Interest on working capital | 7829044           |  | 1. f  |                      |        |
| Internet Expenses                                   | 767430            |  |   |                      |        |
| Laboratories Maintenance Exp.                       | 46800             |  | 1 1   |                      |        |
| Postage & Stamp Expenses                            | 489               |  |   |                      |        |
| Printing & Stationery                               | 163182            |  |   |                      |        |
| Processional Fee                                    | 44380             |  |   |                      |        |
| Refreshment Exp                                     | 88929             |  |   |                      |        |
| Reparing & Maintenance Exps                         | 919484            |  |   |                      |        |
| Software Expenses                                   | 130052            |  | A CONTRACT OF A CONTRACT OF   |                      |        |
| Staff Welfare Expenses                              | 34580             |  |   |                      |        |
| Student Traning Expences                            | 269815            |  |   |                      |        |
| Subcripation Fee                                    | 29500             |  |   |                      |        |
| Telephone Exp                                       | 3402              |  |   | 1                    |        |
| Traveling Exp.                                      | 196990<br>898300  |  |   |                      |        |
| Water Charges                                       | 30225             |  |   |                      |        |
| Workshop Expenses                                   | 34264             | 63242704   | 1. Sec. |                      |        |
| Xerox and Maintenance                               | 54404             | 00222.02   |   |                      |        |
|   |                   | 2357423  |   | -                    |        |
| Depriciation A\c                                    | e statight, e pre |  |   |                      |        |
| A set in a set in a set in a set in a               | -                 | 65600127   | Total -   |                      | 656001 |
| Total   | 1. N. 1.          |  | 2000-000 R (  | -                    |        |
|   |                   |  | Examined & Found correct as per even  | date report          |        |
|   |                   |  | For Prasad R. Kulkarni & Co. 0 K  | ulkarni              |        |
|   |                   |  | Chartered Accountants   | - min                |        |
|   |                   |  | IN WAS SE   | 10                   |        |
|   |                   |  | Chartered Accountants   | kinagar]o            |        |
|   |                   |  |   | N No. +              |        |
| ARIE  |                   |  | C.A. Prasad R. Kulkarni S 123   | 142N 5               |        |
| 1   |                   |  | C.A. Prasad R. Kulkarni<br>Partner<br>Mem No.114226   | Accounts             |        |
| Principal PRINCIPAL                                 |                   |  | Mem No.114226   | ALCO                 |        |
| C P. P. VI'S GROUP OF INSTITUTION                   | '5                |  | Date: 16/12/2020  |                      |        |
| PARIKRAMA COE KASHTT                                | 1                 |  | the second se |                      |        |



Nety Principal HSBPV Trust's, GOL, Faculty of Engineering Kashb, Tal Shrigonoa, Diet Ahmednagar

|                                       | Ma.Ni       | a, Babanrao Fach | pute Vichardhara Trust's             |               |              |
|---------------------------------------|-------------|------------------|--------------------------------------|---------------|--------------|
| -                                     |             | -,               | Engineering                          |               |              |
| _                                     |             |                  | icesheet                             |               |              |
| Liabilitics                           |             |                  | at Mar 2020                          |               |              |
| Inter Branch Account                  | Amount      | Amount           | Assels                               | Amount        | Атоипі       |
| D Pharmacy                            |             |                  | Fixed Assets                         |               |              |
|                                       | 63,702      |                  |                                      |               |              |
| Faculty of Pharmacy                   | 3,821,519   |                  | Gross Block                          | 68,536,595    | 40.004.001   |
| Group of Institution                  | (4,411,658) |                  | Less: Accumulated Depreciation       | 55,241,891    | 13,294,701   |
| HSBPVT Trust                          | 95,964,620  |                  |                                      |               |              |
| Institute of Managment                | (1,126,449) |                  | Investments                          |               |              |
| Parikrama Hostel                      | 1,773,810   |                  | Dhanvantari Shares                   | 5,595,000     |              |
| Parikrama Polytechnic                 | (3,169,919) |                  | Gas Deposit                          | 23,100        | 5,618,100    |
| Parikrama Public School               | (294,340)   |                  |                                      |               |              |
| Parikrama Science Collage             | 32,589      |                  |                                      | 1             |              |
| Parikrama Transport                   | 581,350     | 93,235,225       | Loans & Advances                     |               | 51,050       |
| Secured Loan                          |             | 76,042,187       | Other Current Asset                  |               |              |
| Current Liabilitles                   |             |                  | Sundry Debtors                       | 21,698,542    | 21,698,542   |
| Sundry Creditors                      | 5,865,531   |                  | Cash & Bank Balances                 |               |              |
| IT Payable                            | 1,736,940   |                  | Cash In Hand                         | 75,800        |              |
| PF Payable                            | 238,010     |                  | Dhanvantari GBS Pathsanstha          | 2,347         |              |
| PT Payable                            | 183,200     |                  | Dhanwantari Exam A/c                 | 110,281       |              |
| Provision                             | 31,162,621  |                  | Union Bank Of India                  | 38,799        | 227,227      |
| Security Deposit                      | 4,330,000   | 43,516,302       |                                      |               |              |
|                                       |             | ,,               | Misc.Exp.(Asset)                     | 1             |              |
|                                       |             |                  | Income & Exp A/c                     | 137,158,495   |              |
|                                       |             |                  | Add: Deficit (Surplus)               | 34,745,598    | 171,904,093  |
|                                       |             |                  |                                      |               | 17 1,704,075 |
| Total                                 |             | 212,793,713      | Total                                |               | 212,793,713  |
| · · · · · · · · · · · · · · · · · · · | I           | . <u> </u>       | Examined & Found correct as per ever | n date report | <u></u>      |
|                                       |             |                  |                                      |               |              |
|                                       |             |                  | Chartered Accountants                | a. Kulka      |              |
|                                       |             |                  | They was                             | Ahmednagar C  |              |
|                                       |             |                  |                                      |               |              |
| •                                     |             |                  | C.A. Prasad R. Kulkarni              | 123742W / */  |              |
| WRitif                                |             |                  | Partner                              |               |              |
|                                       |             |                  | Mem No.114226                        | 123742W       |              |
| Principal PRINCIPAL                   |             |                  | Date: 16/12/2020                     |               |              |

H.S.B.P.V.T.'S GROUP OF INSTITUTION'S PARIKRAMA COE KASHTI

\_\_\_\_\_



Principal HSBPV Trust's GOL Faculty of Engineering Kash5, Tal Strigonda, Diet Ahmednagar

|   | _             | Collage of E<br>Receipt & Pr | ayment A/C  |                      |               |
|---|---------------|------------------------------|---|----------------------|---------------|
| tecelpts  | For<br>Amount |                              | 1 31st March 2020<br>Payments   | Amount               | Amount        |
| o Opening Balance                                     | Panount       |                              | - aymente   |                      |               |
| Bonk Accounts   | 1695827       | 1695827                      | Secured Loans   | 20645744             |               |
|   |               |                              | Salary Payable  | 12772554             |               |
| Secured Loans   | 40000000      |                              | RD Payble   | 561900               |               |
| Provisions  | 44961         |                              | Security Deposit  | 9000                 |               |
| Surulry Creditors                                     | 560064        |                              | Duties & Taxes  | 1289228              |               |
| Lugans & Advances (Asset)                             | 1060122       |                              | Salary Expenses   | 19630384             |               |
| Sundry Debtors  | 11901759      |                              | Sundry Creditors  | 3723738              |               |
| D Pluarmacy   | 100000        |                              | Laibrary Books  | 844                  |               |
| Paculty of Pharmacy                                   | 550000        |                              | Dhanvantari Shaers Deposit  | 2000000              |               |
| Group of Institution                                  | 755000        |                              | Loans & Advances (Asset)  | 2550378              |               |
| HSBPVTrust  | 2368300       |                              | Sundry Debtors  | 444696               |               |
| Institute of Managment                                | 12926477      |                              | Faculty of Pharmacy   | 300000               |               |
| Dissecont   | 2000          |                              | HSBPVTrust  | 3583250              |               |
| Exam Grant Received                                   | 2000          |                              |   | 312000               |               |
|   |               |                              | Institute of Managment  | 1 1                  |               |
| Grant for Book Bank(Samajkalyanna<br>Intrest Received |               |                              | Parikrama Transport   | 307503               |               |
|   | 19041         |                              | University Exam Fee   | 1391395              |               |
| LC Fee  | 2900          |                              | Administative Exp   | 18404                |               |
| University Exam Fee                                   | 1905756       |                              | Advertisement Exp.  | 52020                |               |
| Affilaction Fee                                       | 167600        |                              | Affilaction Fee   | 252600               |               |
| Refreshment Exp                                       | 36000         | 72746561                     | ARA Processing Expenses   | 61900                |               |
|   |               |                              | Audit Exp   | 9000                 |               |
|   |               |                              | Bank Charges  | 401617               |               |
|   | 1             |                              | Eligibility Expenes   | 118000               |               |
|   |               |                              | Exam Expense  | 810680               |               |
|   |               |                              | Garden Expenses   | 54063                |               |
|   |               |                              | Gym & Sport Expenses  | 12820                |               |
|   |               |                              | Interest  | 2049256              |               |
|   |               |                              | Internet Charges Exp.   | 2800                 |               |
|   |               |                              | Postage & Stamp Expenses  | 1424                 |               |
| ,   |               |                              | Printing & Stationery   | 11311                |               |
|   |               |                              | Processing Fee  | 400000               |               |
|   |               |                              | Professional Fees   | 16600                |               |
|   |               |                              | Refreshment Exp   | 91719                |               |
|   | !             |                              | Reparing & Maintenance Exps   | 55984                |               |
|   | <b>1</b>      |                              | Subcripation Fee  | 29500                | I             |
|   | 1             |                              | Telephone Exp   | 3402                 | 1             |
|   | ]             |                              | Traveling Exp.  | 5402                 | 1             |
|   | l ·           |                              | University Expenses   | 21495                | 1             |
|   | . I           |                              | University Pro-Reta Exp   | 104624               |               |
|   | Į –           |                              | Workshop Expenses   |                      |               |
|   | <b>}</b>      |                              | ZEROX& MAINTANCES   | 22550                | ± /=          |
|   | 1             |                              | Closing Balance   | 34264                | 74215         |
|   |               |                              | Closing Balance<br>Cash in Hand   |                      | (             |
|   | 1             |                              |   | 75800                |               |
|   |               |                              | Bank Accounts   | 151427               | 227           |
| Totai   |               | 74,442,388                   | Total   |                      | 74,442,31     |
|   |               | 4                            | Examined & Found correct<br>For Prasad R. Kulkar<br>Chartered Accountar | t as per even        | iate report   |
| •   |               |                              | Chartered Accountage  | ni ar Corp. N        | WKarp;        |
|   |               |                              |   |                      | ` <b>`</b> ¢\ |
| Westig  |               |                              | (1)   | Ahme                 | dnagar ) S    |
|   |               |                              |   |                      | NO.           |
|   |               |                              | C.A. Prasad R. Kulka  | mi\&\ <sup>123</sup> |               |
| H.S.B.P.V.T.'S GROUP OF INSTITU                       | TTION'S       |                              | Partner   | 19                   |               |
|   |               |                              |   |                      |               |
| PARIKRAMA COE KASH                                    |               |                              | C.A. Prasad R. Kutka<br>Partner<br>Mem No.114226<br>Date: 16/12/2020    | bered                | Ascobi        |



.

۱

: •

,۳

Principal HSBPV Trust's GOL Faculty of Engineering Kashi, Tal Shrigonia, Diek Ahmednagar

|              |                               |            |             |            |                   |                               | 1   |             |                     |             |            |             |
|--------------|-------------------------------|------------|-------------|------------|-------------------|-------------------------------|---|-------------|---------------------|-------------|------------|-------------|
|              |                               |            |             | 4          | Aa.Na. Babanrao I | A arcubate A                  | Ma.Na. Babarrao Facapure vicuarumua areas | 6           |                     |             |            |             |
|              |                               |            |             |            | Colleg            | College of Engineering        | eering                                    |             |                     |             |            |             |
|              |                               |            |             |            | Fixed Ass         | Fixed Assets and Depreciation | preciation<br>                            |             |                     |             |            |             |
|              |                               |            |             |            | Fort              | For the Year 2019-20          | 17-20                                     |             | Paradation          |             |            |             |
| 5            | Ge I Amonta                   |            | Gross Block | lock       | Τ                 | Rate of                       |   |             | Current Demectation | Hon         |            | Closing WDV |
| <u> </u>     |                               | Opening    | Additions   |            | Closing           | Dep                           | Opening Bal.                              | Refore 1.10 | After 1.10          | Total       |            |             |
|              |                               |            | Before 1.10 | After 1.10 |                   | 1                             | 1 100 015                                 | 140 887     |                     | 162,882     | 1,795,697  | 922.998     |
| -            | Basic Civil Eng. Lab Equipme  | 2,718,695  | •           |            | 2/16,695          | 5                             | CT0/7C0/T                                 | 4002        |                     | 390         | 100'11     | 2222        |
| •            | Chemistry Lab. Equipments     | 13,213     | •           | ,          | 13,213            | K                             | TIO/OF                                    | 220         |                     | 212.555     | 21,451,598 | 318,832     |
|              | Computer Lab. Equipments      | 21,557,748 | 212,682     | -          | 21,770,430        |                               | CEN/6C7/17                                | 744.72      | •                   | 36.776      | \$49,975   | 208,394     |
| T            | Flectronics Lab. Equipment    | 1,058,369  | •           | -          | 1,058,369         |                               | 241/010                                   | 260.270     | 1 054               | 251.426     | 2,990,709  | 1,431,789   |
|              | E & TC Lab                    | 4,408,415  | •           | 14,083     | 4422498           |                               | 007/66/7                                  | 7611        |                     | 1127        | 18,953     | 6,368       |
|              | Graphic Lab                   | 25,341     | •           | •          | 185.52            |                               | 11/1020                                   | APT NOT RE  | •                   | 38.794      | 652,326    | 219,830     |
| -<br> -      | Mechtoncis Lab                | 872,156    |             | -+         | 941/2/2           | ¢ ₹                           | 200/010                                   | 22 486      |                     | 32,486      | 546,268    | 184,089     |
| •            | a Metminery & Ouality Control | 730,357    | •           | -+         | 730,357           | 10%                           | 07'0TC                                    | 10 755      |                     | 18.255      | 306,958    | 103,442     |
| • •          | a Refrigeration & Air Lab     | 410,400    |             | •          | 410,400           | 801<br>108                    | 1.16 773                                  | 7 1745      |                     | 7,035       | 132,258    | 39,867      |
| ١Ē           | 10 Strength Material Lab      | 172125     | '           | <br> <br>  | 212/1             | 801                           | 012 TOA                                   | 020 83      |                     | 58,959      | 996,153    | 334,098     |
| <u>۽ ا</u> ڊ | 11 Mechanics Lab. Equipments  | 1,330,251  |             | -+         | 1,330,251         | 40T                           | 201,127                                   | 2007        | ,                   | 25,066      | 680,080    | 142,038     |
| : ?          | 1.2 Desseive I ab Equipments  | 822,118    | ,           | •          | 911729            |                               |   |             | .                   | 51.771      | 1,287,271  | 995,202     |
| <u>؛</u> ]:  | 12 Workshon Eminment          | 1,680,637  | •           | •          | 1,680,637         |                               |   | 1 000 504   | 197                 | 1 006 965   | 13,603,942 | 5,708,667   |
| 2 -          | 1.0 Househop                  | 19,072,535 | 235,000     | 5,074      | 19,312,609        |                               | 1/2/05/2/1                                | 1,000,000   |                     |             | 3,317,333  | 1,258,818   |
| 1            | 15 I tohrant Rooks            | 4,458,566  | 844         | 146,741    | 4,606,151         | 201                           | 3,102,042                                 |             |                     |             |            | 5.279       |
| 4);          |                               | 261,905    | •           | •          | 261,905           | \$ <b>9</b>                   |   |             | m n                 | Ē           |            | 1,657,886   |
| ¥  9         | JO FRAncis                    | 3,063,907  | •           | 544,450    | 3,608,357         | 10%                           |   |             |                     |             |            | 11,336      |
| à l          | 1/ Furinue a. 1 Annual 10     | 3,219,465  | 11,795      | •          | 3,231,260         | 207<br>207                    | 3,212,300                                 |             |                     | 511         |            |             |
| <u>-</u> [}  |                               | 216,248    |             |            | 216,248           | 40 <del>8</del>               |   | •           |                     | 10.8 1      |            | 7           |
| -1           | 19 Projector Lucu             | 120.440    |             |            | 120,440           | 15%                           |   |             | ,                   | 306.01      |            |             |
| <b>م</b> ا   | 20 Wally Talky Unit           | and ord    | •           |            | 301,050           | 15%                           |   |             |                     |             |            |             |
| Ņ            | 21 Samsung AC                 | 070/100    | ek AM       |            | 244.760           | 15%                           | 105,199                                   |             | ·                   | 455°02      |            |             |
| 101          | 22 Water Filter               | 146/00     |             |            | 580.725           | 15%                           | 355,812                                   | 35,012      | -                   | 35,012      |            |             |
| 14           | 23 Xerox Machine              | 589,225    | •           |            | UUU 81            |                               | 10391                                     | 1,141       | •                   | 141.        | 11,532     |             |
| 14           | 24 Punching Machine           | 18,000     |             |            | BOR YE'S BY       |                               | 52  | 2,317,757   | 399'6E              | 5 2,357,423 | 55,241,894 | 13,294,701  |
| <u> </u>     | Total                         | 67,269,926 | 220-22      |            |                   |                               |   |             |                     |             |            |             |

ŝ,

Ξ.

ج-

nu Group q Fait Engmoering

| Expenditure         Amount         Amount         Income         Income           Bary for Teaching Slaff         40015988         University Fee(Library, Gym, etc)         2732992           Bary for Non Teaching Slaff         6172564         Development Fee         93580           Advertisement Exp,         89016         Finato Copy Exp         4666         30744           Afflaction Fee         98000         Finato Copy Exp         4666         30744           Afflaction Fee         98000         Finato Copy Exp         4666         30744           Afflaction Fee         98000         Finato Copy Exp         4666         30744           Admit Scall Calchering Expenses         165197         Bark Charges         165197         33892         33           Elightlify Expenses         101416         By Intrest Received         33892         33           ACITE Approxable Expenses         10316         By Intrest Received         33893         33           Interest Expenses         10316         By Intrest Received         33893         33           Interest Incomes         13202         By Deficit         32051         33893         33           Interest Incomes         13202         100766         32062         32051  |                                 |  | come & Expen | ngineering<br>diture Account |   |                   |
|--|---------------------------------|--|--------------|------------------------------|---|-------------------|
| Expenses Anary for Tockhing Siaf alary for Tockhing Corect as per even date report For Pasad R. Kulkani for Co Chartered Accountant For Signation For Figure Signate F   | Ture the T                      |  |              |                              | Amount  | Amount            |
| <ul> <li>alary for Taching Staff</li> <li>(1005988</li> <li>(1106 Fee</li> <li>(112564)</li> <li>(11264)</li>     &lt;</ul>   |                                 | Amount   |              |                              |   |                   |
| Trincipal     1001205       Mary for Non Techning Shift     100205       P Expenses     2019000       Mileriton Fee     98000       Annual Social Gathering Expenses     98000       Annual Social Gathering Expenses     10000       Addit Expenses     10000       Jornals & Periodical Expenses     100146       Bank Charges     10046       Bornals & Feridical Expenses     10046       Coyn & Sport Expenses     10046       Coyn & Sport Expenses     10046       Corport Sport Expenses     10046       Coprones     10046       Principal     10146       Market Expenses     10000       Jubray Expenses     10000       Principal Expenses     10046       Principal Expenses     10000       Printrig Expenses     10000   |                                 | 10015000   |              | Tution Fee                   |   |                   |
| Fignerss     2019990     Development Fee     4655     30744.       Advertisement Exp.     899016     Pluito Copy Exp     4655     30744.       Attantistive Expenses     52000     Annual Social Cathering Expenses     4650     30744.       Annual Social Cathering Expenses     16000     10000     3389219     33       Addit Expenses     46000     10000     3389219     33       Addit Expenses     16000     10000     3389219     33       Addit Expenses     10000     10000     33892     33       Addit Expenses     10000     10000     33892     33       Contract Expenses     10114     10000     32052       Contract Expenses     103000     10000     32052       Contract Expenses     103000     10000     100000       Contract Expenses     13805     10000       Contract Expenses     13805     10000       Contract Expenses     13500     10000       Contract Expenses     13500     10000       Practical Exon Expenses     1202710 <t< td=""><td>alary for Teaching Staff</td><td></td><td></td><td>University Fee(Library, Gym</td><td>, CIC)</td><td></td></t<>  | alary for Teaching Staff        |  |              | University Fee(Library, Gym  | , CIC)  |                   |
| Advertisement Exp.<br>Ministen Fee<br>Milinetion Fee<br>Milinetion Fee<br>Milinetion Fee<br>Milinetion Fee<br>Milinetion Fee<br>Mathematics Process<br>Advertisement Exp.<br>Bank Charges<br>Eligibility Expenses<br>Milinetion Expenses<br>Milinetion Fee<br>Machinetic Expenses<br>Milinetion Fee<br>Machinetic Expenses<br>Milinetion Fee<br>Milinetion Fee   |                                 |  |              | Development Fee              |   | 20744             |
| Attribution Fee     99000       Alumai Expenses     52200       Annual Scall Calutering Expenses     99000       Addit Expenses     10000       Addit Expenses     10000       Addit Expenses     1660013       Back Charges     1660013       Eligibility Expenses     1011ed       Addit Expenses     1011d1       Carden Expenses     40300       Addit Expenses     1011d1       Garden Expenses     40307       Foorium Expenses     40307       Journal Scall Expenses     40307       Foorium Expenses     40307       Journal Expenses     40306       Journal Expenses     101141       Garden Expenses     43307       Interest Expenses     43309       Journals & Priodicial Expenses     138095       Journals & Reviolicial Expenses     13901       Liakray Expenses     13900       Jiakray Expenses     12001       Represes     13001   |                                 |  |              | Photo Conv Exp               | 4656  | 30/992            |
| Alumi Expenses Annual Social Caluering Expenses Annual Social Caluering Expenses Annual Social Caluering Expenses Individual Fee Infigure 1 Infigure Incomes Bark Charges Indiverses Infigure 1 Infigure Incomes Bark Charges Indiverses Infigure 1 Infigure Incomes Infigure 1 Infigure Infigure Infigure Infigure 1 Infigure Infigure Infigure Infigure Infigure Infigure Infigure I Infigure Infig   |                                 |  |              | Filoto Copy Day              |   |                   |
| Armual Social Gathering Expenses Administrive Exp for office Addit Expenses Addit Expenses Indirect Incomes Bank Charges IEdisfully Expenses IGCITE Approval Indirect Incomes IGCITE Income ISP IGCITE ICCITE Approval IGCITE ICCITE ICCIT   |                                 |  |              |                              |   |                   |
| Audinisakuć sporo stilova<br>Audi Expenses<br>Audi Expenses<br>Audi Expenses<br>Eligibility Expenses<br>Eligibility Expenses<br>Eligibility Expenses<br>Eligibility Expenses<br>AICTE Approval Expenses<br>Carden Expenses<br>Carden Expenses<br>Carden Expenses<br>Carden Expenses<br>AICTE Approval Expenses<br>AISTO<br>Honorium Expenses<br>AISTO<br>Common Expenses<br>AISTO<br>Common Expenses<br>AISTO<br>Audit Audit Audit Audit & Common<br>Audit & Common<br>Audi |                                 |  |              |                              |   |                   |
| Audit Expenses 10000<br>Audit Fee 10000<br>Audit Fee 84000<br>Audit Fee 84000<br>Audit Fee 84000<br>Audit Fee 84000<br>Audit Fee 84000<br>Bahx Charges 106001<br>Bitgbility Expenses 106001<br>By Intreal Received 33593 33<br>AICTB Approxal Expenses 23170<br>By Deficit 32052<br>Honorian Expenses 43537<br>Harenet Expenses 43537<br>Harenet Expenses 138095<br>Common Expenses 138095<br>Common Expenses 138095<br>Common Expenses 198<br>Common Expenses 198<br>Common Expenses 198<br>Common Expenses 198<br>Common Expenses 198<br>Postige & Stationery 170000<br>Procesing Fee 39941<br>Referstment Expenses 10725<br>Practical Example Spenses 10725<br>Practical Expenses 10725<br>Practical Expenses 10725<br>Staff Weifare Expenses 10725<br>Staff Weifare Expenses 10726<br>Staff Weifare Expenses 10726<br>Total 6280001<br>Total 6280001<br>Total 6280001<br>For Frand R. Kulkknië & C.<br>Chartered Accountant<br>Frincipal   |                                 |  |              |                              |   |                   |
| Addi Fee 4000<br>Addi Fee 16007<br>Elictricity Expenses 166003<br>Eligibility Expenses 120000 By Intrest Received 33593 33<br>AICTE Approval Expenses 21200<br>Gym & Sport Expenses 43270<br>Honorium Expenses 43277<br>Honorium Expenses 43267<br>Honorium Expenses 4399<br>Chemical Expenses 499<br>Chemical Expenses 598<br>Chemical Expenses 188095<br>Orfice Expenses 19807<br>Practical Expenses 19807<br>Practical Expenses 19907<br>Practical Expenses 19907<br>Practical Expenses 19907<br>Practical Expenses 19907<br>Practical Expenses 2000<br>Registration Fee 3000<br>Registration Fee 3000<br>Subcriptation Fee 3000<br>Total 6280800<br>Total 628   |                                 |  | - 1          | IX.                          |   |                   |
| Audi Tes     16397       Back Charges     166003       Electricity Expenses     10000       Bigbiblity Expenses     22170       Garden Expenses     22170       Garden Expenses     22170       Journal St Periodical Expenses     45367       Honorium Expenses     45367       Honorium Expenses     45367       Journal & Periodical Expenses     138095       Journal & Periodical Expenses     138095       Comical Expenses     138095       Journal & Periodical Expenses     138095       Postage & Samp Expenses     138095       Chemical Expenses     138095       Postage & Samp Expenses     138095       Postage & Samp Expenses     138095       Printig & Stationery     17000       Prostage & Samp Expenses     149275       Practing & Maintenance Expenses     14746       Statif Training Exp     225308       University Expenses     125630       Total     6280001       Total     6280001       Total     628       Principal     6280001       Principal     6280001       Principal     6280001       Total     628       Ca. Pragad R. Kulkarvi & Co.       Charlend A. Found, correct as per even date report </td <td>Audit Expenses</td> <td></td> <td></td> <td></td> <td></td> <td></td>  | Audit Expenses                  |  |              |                              |   |                   |
| Damic Charges     1668013       Bechricity Expenses     120000       Bilgbillty Expenses     120000       Garden Expenses     23170       Garden Expenses     42176       Gyn & Spont Expenses     43367       Honorium Expenses     678035       Interest Expenses     678035       Interest Expenses     678035       Interest Expenses     918       Postage & Sump Expenses     93006       F & A Expenses     93006       F & A Expenses     10000       Jubray Expenses     119275       Practical Exon Expenses     119275       Practical Exon Expenses     119275       Practical Exon Expenses     119275       Processing Fee     49901       Referstment Exp     2632       Studier Expenses     119275       Processing Fee     492270       Registration Fee     68000       Total     62250601       Total     62250601       Total     62250601 <td>Audit Fee</td> <td>and the second se</td> <td></td> <td></td> <td></td> <td></td>  | Audit Fee                       | and the second se  |              |                              |   |                   |
| Indicinity Expenses     120000     Indirect Incomes     33993     33       AICTE Approval Expenses     101416     By Intrest Received     33993     33       Carden Expenses     41716     By Deficit     32052       Gorn & Spont Expenses     43597     By Deficit     32052       Honorium Expenses     678035     By Deficit     32052       Internet Expenses     678035     By Deficit     32052       Journals & Periodicals Expenses     93006     FC     Expenses     93060       F C Expenses     93000     Journal & Periodicals Expenses     10000       Journals & Periodicals Expenses     10000     Journal & Periodicals Expenses     10000       C Expenses     100000     Journal & Periodical Expenses     10000       Practical Bxon Expenses     10725     Journal & Periodical Expenses     107000       Practical Bxon Expenses     107000     Journal & Periodical Expenses     107000       Practical Bxon Expenses     107000     Journal & Periodical Expenses     107000       Practical Bxon Expenses     107000     Journal & Periodical Expenses     107000       Staff Training Exp     25200     Journal & Periodical Expenses     10602       Staff Training Exp     225200     Journal & Periodical Expenses     106020       T   | Bank Charges                    |  |              |                              |   |                   |
| Eligibility Expenses 12000<br>AICTE Approval Expenses 100416<br>23170<br>Graden Expenses 43367<br>Interest on working capital 5000<br>Interest expenses 9386<br>Common Expenses 93860<br>C Expenses 138005<br>Office Expenses 13500<br>Office Expenses 135184<br>PNS Expenses 119275<br>Pratical Expenses 119275<br>Staff Traning Exp<br>Staff Traning Expenses 14726<br>Student Traning Expenses 14726<br>Student Traning Expenses 14726<br>Student Traning Expenses 105706<br>Suberjation Fee 43808<br>Taelphone Exp 235508<br>Inversity Expenses 105706<br>ZEROX& MAINTANCES 3426 60231722<br>Depriciation A\c 2599079<br>Total 6250001<br>Total 6250001<br>Principal<br>Principal  | Electricity Expenses            | enter teachtraition and  | 8            | Indirect Incomes             |   | 22                |
| AICTE Approval Expenses Carden Expenses Carden Expenses Come Seport Expenses Come Seport Expenses Come Control in Comparison Come Control in Comparison Co   |                                 | and the second se  | 2            |                              | 33893   | 35                |
| Garden Expenses     42170     By Deficit     34024       Gym & Sport Expenses     45367       Honorium Expenses     650035       Internet Expenses     65000       Journal & Periodicals Expenses     136005       Chemical Expenses     938       Commode Sportses     938       Chemical Expenses     9300       Chemical Expenses     13500       Office Expenses     136005       Practical Exam Expenses     13500       Office Expenses     13500       Office Expenses     13500       Practical Exam Expenses     13500       Procesing Fee     3000       Reparating Adminterance Expenses     141245       Procesing Fee     3000       Reparating Adminterance Expenses     14220       Studen Transing Expenses     105705       Studen Transing Expenses     105705       Studen Transing Expenses     105705       Vorkshop Expenses     105705       Studen Transing Expenses     105705       Studen Transing Expenses     105705       Vorkshop Expenses     105705       Studen Transing Expenses     105705       Depriciation Ale     2559079       Total     62830801       Total     62830801       Total     62830801 <td></td> <td></td> <td></td> <td>by minob the</td> <td></td> <td>22052</td>  |                                 |  |              | by minob the                 |   | 22052             |
| Gyn & Sport Expenses     4719     17       Honorum Expenses     4750       Honorum Expenses     6780335       Interest on working capital     5600       Journals & Periodicals Expenses     138095       Postage & Shamp Expenses     93806       FC Expenses     93000       Labrary Expenses     136095       Journals & Periodicals Expenses     93000       Chemical Expenses     50002       Labrary Expenses     135184       Price Expenses     145184       Processing Fee     39911       Referstion Fee     342270       Registration Fee     342270       Registration Fee     342270       Student Traning Expenses     14740       Student Traning Expenses     105705       Student Traning Expenses     105705       Vorkshop Expenses     105705       ZEROXk MAINTANCES     34264       Expensed R. Kulkarni     C.A. Prased R. Kulkarni       Total     62830001       Total     62830001       Fin Prased R. Kulkarni     C.A. Prased R. Kulkarni <tr< td=""><td></td><td></td><td></td><td>By Deficit</td><td></td><td>32052</td></tr<>   |                                 |  |              | By Deficit                   |   | 32052             |
| Honorium Expenses 43567<br>Interest on working capital 5600<br>Internet Expenses 138095<br>Postage & Stamp Expenses 918<br>Postage & Stamp Expenses 918<br>Practical Exam Expenses 119275<br>Processing Fee 300<br>Registration Fee 4300<br>Registration Fee 4300<br>Student Traning Expenses 10500<br>Subcripation Fee 88808<br>Taelephone Exp<br>Taelephone Exp<br>Total 62230097<br>Total 62230801<br>Total 62230801<br>Principal<br>Principal  |                                 |  |              | by Delica                    |   |                   |
| Interest on working capital 668033<br>Internet Expenses 138005<br>Postage & Samp Expenses 918<br>Chemical Expenses 4499<br>Chemical Expenses 93060<br>F C Expenses 93060<br>F C Expenses 15000<br>Liabrary Expenses 10500<br>Liabrary Expenses 115275<br>Practical Exon Expenses 112775<br>Practical Exon Expenses 112775<br>Staff Traning Exp<br>Staff Traning Exp<br>Staff Traning Exp<br>Staff Traning Expenses 105700<br>Student Traning Expenses 105700<br>Talephone Exp 255630<br>Traveding Exp. 225208<br>Workshop Expenses 1057079<br>Total 62830801<br>Total 62830801<br>For Prasad R. Kulkarni<br>Principal<br>Frincipal   | Honorium Expenses               |  | 14.          |                              |   |                   |
| Internet Expenses     58000       Journals & Periodicals Expenses     138095       Postage & Samp Expenses     918       Chemical Expenses     9960       F & A Expenses     50012       J Labrary Expenses     15000       J Liabrary Expenses     15000       J Liabrary Expenses     15000       J Liabrary Expenses     15000       J Liabrary Expenses     15000       J Kappenses     12715       Practical Exam Expenses     12710       Printing & Stationery     170000       Procesing Fee     3001       Reparing & Maintenance Expenses     442370       Reparing & Maintenance Expenses     442370       Staff Training Expences     442370       Staff Welfare Expenses     47300       Student Training Expences     47300       Subcripation Fee     482808       Total     60231722       Depriciation A\c     2590079       Total     62800001       Total     62800001       Frincipal     C.A. Prayad R. Kulkarni       Principal     C.A. Prayad R. Kulkarni       Frincipal     C.A. Prayad R. Kulkarni       Principal     Mem No.114226       Date: 30/10/2019     Main  | Interest on working capital     |  | 1.00         | As for the part of the       |   |                   |
| Journals & Periodicials Expenses Postage & Stamp Expenses Postage & Stamp Expenses Postage & Stamp Expenses Practical Expenses Practical Expenses Practical Expenses Practical Expenses Processing Fee Processing Fee Processing Expenses Procesing Expenses Processing Ex   | Internet Expenses               |  |              |                              | · · · · · · · · · · · · · · · · · · ·   |                   |
| Postage & Stamp Expenses     916       Chemical Expenses     99060       F C Expenses     50012       F A Expenses     5000       Lishary Expenses     15000       Office Expenses     145184       PNS Expenses     119275       Practical Exam Expenses     227104       Printing & Slationery     170000       Procesing Fee     39941       Refershment Exp     300       Registration Fee     442370       Registration Fee     442370       Reparing & Maintenance Exps     24520       Staff Welfare Expenses     47300       Student Training Exp     3650       Student Training Exp     225500       University Expenses     105705       Student Training Exp.     2259079       Traveling Exp.     225908       University Expenses     34264       Examined & Found correct as per even date report       For Prased R. Kulkarni & Co.       Chartered Accountant       Variable     Chartered Accountant       Finning I     Ca. Prazed R. Kulkarni & Co.       Principal     Ca. Prazed R. Kulkarni & Co.       Principal     Ca. Prazed R. Kulkarni & Co.       Principal     Date: 30/10/2019   | Journals & Periodicals Expenses |  | 1.5.1.1.2.1  |                              | ·   |                   |
| Chemical Expenses<br>F C Expenses<br>F C Expenses<br>F A Expenses<br>F A Expenses<br>F A Expenses<br>F A Expenses<br>F A Expenses<br>15000<br>Liabrary Expenses<br>15000<br>Office Expenses<br>145184<br>Practical Exam Expenses<br>119275<br>Practical Exam Expenses<br>119276<br>Processing Fee<br>99411<br>Reparing & Maintenance Exps<br>242370<br>Reparing & Maintenance Exps<br>242370<br>Reparing & Maintenance Exps<br>242370<br>Study Welfare Expenses<br>147300<br>Student Traning Exp<br>Study Traing Exp<br>Study Melfare Expenses<br>105705<br>ZEROX& MAINTANCES<br>105705<br>ZEROX& MAINTANCES<br>105705<br>ZEROX& MAINTANCES<br>105705<br>ZEROX& MAINTANCES<br>105705<br>ZEROX& MAINTANCES<br>105705<br>209079<br>Total<br>For Prasad R. Kulkarni<br>Principal<br>Principal   | Postage & Stamp Expenses        |  | 14-1 L       |                              |   |                   |
| F C Expenses       50012         Liabaray Expenses       15000         Liabaray Expenses       3550         Office Expenses       145184         PNS Expenses       119275         Practical Exam Expenses       119275         Practical Exam Expenses       227104         Printing & Stationery       22700         Processing Fee       39941         Refershment Exp       300         Registration Fee       422370         Staff Training Exp       2632         Staff Training Expenses       14746         Student Training Expenses       422300         Student Training Expenses       14746         Student Training Expenses       15500         University Expenses       105705         ZEROX& MAINTANCES       32264         Depriciation A\c       2599079         Total       62830601         Total       62830601         Frink No       2599079         CA. Prasad R. Kulkami & Co.         Chartered Accountant       12374220         Principal       CA. Prasad R. Kulkami         Principal       Ca. Prasad R. Kulkami         Principal       Date: 30/10/2019   |                                 | 20 32 CTT Press 10 2021  |              |                              |   |                   |
| FR A Expenses       15000         Liabrary Expenses       3550         Office Expenses       145184         PNS Expenses       119275         Practical Exam Expenses       227104         Princing & Stationery       170000         Procesing Fee       399411         Reparing & Maintenance Exps       442270         Staff Traning Exp       14746         Staff Welfare Expenses       47300         Student Transing Expences       47300         Subcripation Fee       58506         Traveling Exp.       225208         University Expenses       105705         Vorkshop Expenses       105705         ZEROX& MAINTAINCES       34264         Depriciation A\c       2599079         Total       60231722         Depriciation A\c       2599079         Total       62830801         For Prasad R. Kulkami & C.o.<br>Chartered Accountant         CA. Prasad R. Kulkami & C.o.<br>Chartered Accountant         Mem No.1142266       Date: 30/10/2019   | F C Expenses                    | 1  | 100 B 100 B  |                              | Sec. 1  |                   |
| Lisbary Expenses       3550         Office Expenses       145184         PNS Expenses       119275         Practical Exam Expenses       119275         Printing & Stationery       170000         Processing Fee       39941         Refershment Exp       3000         Registration Fee       39900         Registration Fee       342270         Staff Training Expenses       14746         Student Training Expenses       442300         Student Training Exp.       225508         University Expenses       105705         Workshop Expenses       105705         ZEROX& MAINTANCES       34264         For Prasad R. Kulkami       628         CA. Prasad R. Kulkami       628         Principal       C.A. Prasad R. Kulkami         Principal       Mem No.1142266         Date: 30/10/2019       Watt  |                                 | the second se  |              |                              |   | 1.1               |
| Office Expenses PNS Expenses Practical Exam Expenses Practical Exam Expenses Practical Exam Expenses Printing & Stationery Processing Fee 39941 Registration Fee 442270 Registration Registration Fee 442270 Registration Registratin Regi   | _ Liabrary Expenses             |  |              |                              |   |                   |
| PNS Expenses Practical Exam Expenses Practical Exam Expenses Practical Exam Expenses Printing & Stationery Processing Fee 399911 Referstment Exp Registration Fee 442270 Regaring & Maintenance Exps Staff Traning Exp Staff Traning Exp Staff Traning Exp Staff Welfare Expenses 47300 Student Traning Expenses 47300 Student Traning Expenses 47300 Student Traning Exp Staff Welfare Expenses 47300 Student Traning Exp Staff Welfare Expenses 47300 Student Traning Exp Staff Welfare Expenses 47300 Student Traning Exp Staff Traning Exp Staff Welfare Expenses 47300 Student Traning Exp Staff Welfare Exp Staff We   | Office Expenses                 | 2 2 AD 1 2   |              |                              | States and the  |                   |
| Practical Exam inspires 227104<br>Printing & Slationery 170000<br>Refreshment Exp 39941<br>Registration Fee 39941<br>Registration Fee 442270<br>Reparing & Maintenance Exps 2632<br>Staff Traning Exp 14746<br>Student Traning Expenses 47300<br>Subcripation Fee 88808<br>Telephone Exp 225508<br>University Expenses 105705<br>ZEROX& MAINTANCES 34264 60231722<br>Depriciation A\c 2599079<br>Total 62830601<br>Total 62830601<br>Total 62830601<br>For Prasad R. Kulkarni<br>Frincipal C.A. Prasad R. Kulkarni<br>Principal  | PNS Expenses                    |  |              |                              |   | ·                 |
| Princing & Slatonery     170000       Procesing Fee     39941       Refershment Exp     300       Registration Fee     442370       Reparing & Maintenance Exps     2632       Staff Traning Exp     14746       Student Traing Expenses     47300       Student Traing Expenses     47300       Student Traing Expenses     47300       Subcripation Fee     88808       Taveling Exp.     225208       Workshop Expenses     105705       ZEROX& MAINTANCES     34264       Depriciation A\c     2599079       Total     62830801       Total     62830801       For Prasad R. Kulkarni     54700       CA. Prasad R. Kulkarni     760       Principal     CA. Prasad R. Kulkarni       Principal     Ca. Prasad R. Kulkarni   | Practical Exam Expenses         | + ·  |              |                              |   |                   |
| Processing Fee       39941         Refreshment Exp       300         Registration Fee       442270         Staff Traning Exp       14746         Staff Welfare Expenses       47300         Student Traning Expenses       47300         Subcripation Fee       8808         Telephone Exp       225208         University Expenses       105705         ZEROX& MAINTANCES       34264         Depriciation A\c       2599079         Total       62830801         Total       62830801         Frincipal       C.A. Prasad R. Kulkarni         Principal       C.A. Prasad R. Kulkarni         Principal       Principal  |                                 | and the second se  |              | and the second second        |   |                   |
| Refershment Exp       300         Registration Fee       442370         Reparing & Maintenance Exps       2632         Staff Traning Exp       14746         Staff Welfare Expenses       14746         Student Traning Expenses       47300         Subcripation Fee       88008         Talephone Exp       225208         University Expenses       105705         Workshop Expenses       200705         ZEROX& MAINTANCES       34264         Depriciation A\c       2599079         Total       62830801         Total       62830801         Frincipal       C.A. Prasad R. Kulkarni         Principal       C.A. Prasad R. Kulkarni         Principal       Mem No.114226         Date: 30/10/2019       Watt  |                                 |  |              |                              |   |                   |
| Registration ree       442270         Reparing & Maintenance Exps       2632         Staff Welfare Expenses       14746         Staff Welfare Expenses       14746         Student Traning Expences       54500         Subcripation Fee       88008         Telephone Exp       225208         University Expenses       105705         ZEROX& MAINTANCES       34264         Depriciation A\c       2599079         Total       62830601         Total       62830601         For Prasad R. Kulkarni       628         C.A. Prasad R. Kulkarni       C.A. Prasad R. Kulkarni         Principal       Mem No.114226         Date: 30/10/2019       2019   | Refreshment Exp                 |  |              | and the second second        | 1. 197. 1. 1  |                   |
| Reparing & Maintenance Days       2632         Staff Traning Exp       14746         Staff Welfare Expenses       47300         Student Training Expenses       47300         Subcripation Fee       88808         Traveling Exp.       225208         University Expenses       105705         Workshop Expenses       105705         ZEROX& MAINTANCES       34264         Depriciation A\c       2599079         Total       62830801         Total       62830801         Frincipal       C.A. Prasad R. Kulkarni & Co.<br>Chartered Accountant         Principal       C.A. Prasad R. Kulkarni & Co.<br>Chartered Accountant         Mem No.114226       Date: 30/10/2019         Date: 30/10/2019       Watt   | Registration Fee                |  |              |                              |   |                   |
| Staff Welfare Expenses       14740         Student Training Expences       47300         Subcripation Fee       88808         Telephone Exp       235630         University Expenses       225208         Workshop Expenses       105705         ZEROX& MAINTANCES       34264         Depriciation A\c       2599079         Total       62830801         Total       62830801         Frincipal       C.A. Prasad R. Kulkarni         Principal       Mem No.114226         Date: 30/10/2019       2019  | Reparing & Maintenance Exps     |  |              |                              |   |                   |
| Staff Weilare Expenses       47300         Student Traing Expenses       54500         Subcripation Fee       88808         Telephone Exp       235630         Traveling Exp.       225208         University Expenses       105705         ZEROX& MAINTANCES       34264         Depriciation A\c       2599079         Total       62830801         Total       62830801         Frincipal       C.A. Prasad R. Kulkarni         Principal       Mem No.114226         Date: 30/10/2019       Methods  | Staff Traning Exp               |  | 24           |                              |   | 16                |
| Subcripation Fee 38000<br>Telephone Exp 235630<br>Traveling Exp. 225208<br>University Expenses 225208<br>Workshop Expenses 24264 60231722<br>ZEROX& MAINTANCES 34264 60231722<br>Depriciation A\c 2599079<br>Total 62830801 Total 628<br>Examined & Found correct as per even date report<br>For Prasad R. Kulkarni & Co.<br>Chartered Accountant<br>C.A. Prasad R. Kulkarni<br>Principal C.A. Prasad R. Kulkarni<br>Pathor<br>Mem No.114226<br>Date: 30/10/2019   | Staff Welfare Expenses          |  |              |                              | 1992 S. 1. 18   | · ·               |
| Telephone Exp       235630         Traveling Exp.       225208         University Expenses       105705         Workshop Expenses       34264         Go231722       60231722         Depriciation A\c       2599079         Total       62830801         Total       62830801         Frincipal       C.A. Prased R. Kulkarni & Co. Chartered Accountant         Mem No.114226       Date: 30/10/2019         Date: 30/10/2019       Watt   | Student Traing Expences         | 252.00713 (M) (M)  |              |                              |   |                   |
| Traveling Exp.       25000         University Expenses       225208         Workshop Expenses       105705         ZEROX& MAINTANCES       34264         Depriciation A\c       2599079         Total       62830801         Total       62830801         Total       62830801         For Prasad R. Kulkarni & Co.       Chartered Accountant         Chartered Accountant       103705         Principal       C.A. Prasad R. Kulkarni         Principal       Mem No.114226         Date: 30/10/2019       Wetz   | Subcripation Fee                | 8880   | 8            |                              | and the second se |                   |
| Traveling issp.       225208         University Expenses       105705         ZEROX& MAINTANCES       34264         Depriciation A\c       2599079         Total       62830801         Total       62830801         Frincipal       C.A. Prasad R. Kulkarni         Principal       C.A. Prasad R. Kulkarni         Mem No.114226       Date: 30/10/2019  | Telephone Exp                   | Carl State State State State State   |              | and the second second        |   |                   |
| Workshop Expenses       34264       60231722         ZEROX& MAINTANCES       34264       60231722         Depriciation A\c       2599079       60230801         Total       62830801       Total       6283         Principal       C.A. Prasad R. Kulkarni<br>Partner         Mem No.114226       Date: 30/10/2019       Wattal   | Traveling Exp.                  | and the second sec |              | and a substance of the       | And a strange of the  | 1                 |
| ZEROX& MAINTANCES       34264       60231722         Depriciation A\c       2599079         Total       62830801         Total       62830801         Examined & Found correct as per even date report         For Prasad R. Kulkarni & Co.         Chartered Accountant         Output         Chartered Accountant         Output         Output         Principal   | University Expenses             | 10570  | 5            |                              |   |                   |
| Depriciation A\c     2599079     62830801     Total     6283       Total     62830801     Total     6283       Examined & Found correct as per even date report<br>For Prasad R. Kulkarni & Co.<br>Chartered Accountant     R. Kulkarni & Co.<br>Chartered Accountant     Ahmednagar       Principal     C.A. Prasad R. Kulkarni<br>Partner     Principal     Mem No.114226<br>Date: 30/10/2019     With   | ZEPOYA MAINTANCES               |  |              |                              |   |                   |
| Depriciation A (c)     62830801     Total     6283       Total     62830801     Total     6283       For Prasad R. Kulkami & Co.<br>Chartered Accountant     FR. Kulkami & Co.<br>Chartered Accountant     FR. Kulkami & Co.<br>Chartered Accountant     FR. Kulkami & Co.<br>Chartered Accountant       Principal     C.A. Prasad R. Kulkarni<br>Partner     Mem No.114226<br>Date: 30/10/2019     Fr. Kulkarni<br>Partner  | LEKUAR WIGHTING                 |  | 1000         |                              |   |                   |
| Total     62830801     Total     6283       For Prasad R. Kulkarni & Co.<br>Chartered Accountant     For Prasad R. Kulkarni & Co.<br>Chartered Accountant     Mmednagar       Principal     C.A. Prasad R. Kulkarni<br>Partner     C.A. Prasad R. Kulkarni<br>Partner     Mem No.114226<br>Date: 30/10/2019     Mathematical<br>Partner  | Depriciation A\c                |  | 259907       | 79                           |   |                   |
| Total     62830801     I otal       Examined & Found correct as per even date report       For Prasad R. Kulkarni & Co.       Chartered Accountant       Chartered Accountant       Chartered Accountant       Chartered Accountant       Chartered Accountant       Principal   | Depriciation in (c              |  |              |                              |   | 628               |
| Principal Examined & Found correct as per even date report<br>For Prasad R. Kulkarni & Co.<br>Chartered Accountant<br>C.A. Prasad R. Kulkarni<br>Partner<br>Mem No.114226<br>Date: 30/10/2019  | Total                           | a States   | 6283080      | D1 Total                     |   |                   |
| Principal Principal For Prasad R. Kulkarni<br>Principal Principal Pri  |                                 |  |              |                              | data raport   |                   |
| Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Princi   |                                 |  |              | Examined & Found correct     | as per even date report   |                   |
| Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Princi   |                                 |  |              |                              | R. Kulka  | 、<br>、            |
| Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Principal<br>Princi   |                                 |  |              | Chartered Accountants        | 13  | :                 |
| Principal C.A. Prasad R. Kulkarni<br>Pattner<br>Mem No.114226<br>Date: 30/10/2019  |                                 |  | •            | Alung                        | Ahmad   | (2 <sup>3</sup> ) |
| Principal C.A. Prased R. Kulkarni<br>Partner<br>Mem No.114226<br>Date: 30/10/2019  |                                 |  |              | 9//                          | TAL FOM   | 6                 |
|  |                                 |  |              | CA Prase R Kulkarni          | S 123740.   | *                 |
|  |                                 |  |              |                              | 13, W2W/  | 5/                |
|  | Principal                       |  |              |                              | Core inter  | 1                 |
|  |                                 | ante   | Groupas      |                              | ACCOUNT   |                   |
|  |                                 | 12   | 15t          | Durch Dy Lynor               | Principal   |                   |

1

-----

|                                | Ma.Na B     | abanrao Fachp | ute Vichardhara Trust's   |               |             |
|--------------------------------|-------------|---------------|---|---------------|-------------|
| -                              |             | College of L  | Engineering   |               |             |
| •                              |             | Balanc        | esheet  |               |             |
| - <b>e</b>                     |             | As on 31st    | Mar 2019  | Amount        | Amount      |
| Liabilities                    | Amount      | Amount        | Assets  | Amount        | Anioun      |
| Inter Branch Account           |             |               | Fixed Assets  |               |             |
| D Pharmacy                     | (30,000)    |               |   | (7.26) 026    |             |
| Trust Account                  | 89.204.251  |               | Gross Block   | 67,269,926    | 14,385,455  |
| Faculty of Pharmacy            | 3,367,024   |               | Less: Accumulated Depreciation  | 52,884,471    | 14,505,155  |
| Parikrama Hostel               | 1,699,510   |               |   |               |             |
|                                | 355,050     |               | Investments   |               |             |
| Parikrama Transport            | (3.188,394) |               | Dhanvantari Shares  | 3,345,000     | 3,368,100   |
| Parikrama Polytechnique        | (552,735)   |               | Gas Deposit   | 23,100        | 3,365,100   |
| Institute of Managment         | (294,340)   |               |   |               | 15 205      |
| Parikrama Public School        | (4,659,814) | 85,933,553    | Loans & Advances  |               | 65,305      |
| Group of Institution           | (4,007,014) |               |   |               |             |
|                                |             | 45,958,193    | Other Current Asset   |               |             |
| Secured Loan                   |             | 10,000,-00    |   |               |             |
|                                |             | i             | Sundry Debtors  | 15,804,304    | 15,804,304  |
| Current Liabilities            |             |               |   |               |             |
|                                | 3,787,392   |               | Cash & Bank Balances  |               |             |
| Sundry Creditors               |             |               | Dhanvantari GBS Pathsanstha   | 423,840       |             |
| RD Payable                     | 561,900     |               | Dhanwantari Exam A/c  | 1,161,837     |             |
| Other Liabilities For Expenses | 2,144,259   |               | Union Bank Of India   | 110,150       | 1,695,827   |
| Excess Fee                     | 881,141     | 2             | Under Dark Of Inche   |               |             |
| Provisional Fee                | 920,113     |               |   |               | 1           |
| Other Expenses payable         | 12,772,554  |               | S.C. Tree (Accest)  |               |             |
| Unpaid Salary                  | 6,131       |               | Misc.Exp.(Asset)  | 105,105,853   |             |
| Provision ~                    | 15,396,250  |               | Income & Exp A/c  | 32,052,642    | 137,158,495 |
| Security Deposit               | 4,116,000   | 40,585,740    | Add: Deficit (Surplus)  | 040040        |             |
|                                |             |               | 4   |               | 172,477,486 |
| Total                          |             | 172,477,486   | Total   |               |             |
|                                |             |               |   |               | <u> </u>    |
|                                | ·           |               | Examined & Found correct as per eve                                     | n date report |             |
|                                |             |               | For Prasad R. Kulkarni & Co.  |               |             |
|                                |             |               | Chartered Accountants   | Kuika         |             |
|                                |             |               |   | NC-A          |             |
|                                |             |               | (Ahm  | and lead      |             |
|                                |             |               |   |               |             |
|                                |             |               | C.A. Presad R. Kulkarni (2) 123   | 4214.         |             |
| 1                              |             |               | Partner   | -wisi         |             |
|                                |             |               | Mem No.114226   | countail      |             |
|                                |             |               | C.A. Prasad R. Kulkarni<br>Partner<br>Mem No.114226<br>Date: 30/10/2019 |               |             |
| Principal                      |             |               |   |               |             |



<u>Principai</u> HSBPV Trust's, GOL, Faculty of Engineering Kash5, Tal Shrigonia, Diet Ahmedragar

A

| ₹ |   |                               |   |              | Closing WDV          | 1.085.880                    |                           | 318,705                  | 245,170                    | 1,669,132 | 7,515       | 258,624         | 216,575                     | 121,697                 | 46,902                | 393,057                   | 167,104                   | 201/912            | 6,475,558        | 1,356,724         | 80.1%<br>1         | 1.267,300            | 2.000     | 192.             | 118'57           | 11078   | 195.64          | 111117           | 22:                 | 14.205,455 |
|---|---|-------------------------------|---|--------------|----------------------|------------------------------|---------------------------|--------------------------|----------------------------|-----------|-------------|-----------------|-----------------------------|-------------------------|-----------------------|---------------------------|---------------------------|--------------------|------------------|-------------------|--------------------|----------------------|-----------|------------------|------------------|---------|-----------------|------------------|---------------------|------------|
|   |   |                               |   |              | Closing Bal          | 1.632.815                    | 10,611                    | 21,239,043               | 813,199                    | 2,739,283 | 17,826      | 613,532         | 513,782                     | 288,703                 | 125.223               | <del>16</del> 1726        | 655,014                   | 1,335,500          | 12,596,977       | 3,102,842         | 253,107            | 305'901'1            | 3,212,366 | 068/317          | いどす              | 210,012 | 105,100         | 218,935          | 101 01              | 12575875   |
|   |   |                               |   |              | Total                | 191,626                      | 459                       | 212,470                  | 43,265                     | 276,985   | 1,326       | 45,639          | 38,219                      | 21,476                  | 8,277                 | 69,363                    | 29,4S9                    | 60,907             | 1,139,425        | 239,245           | 5,865              | 140,822              | 1,732     | 37               | 72.7             | 11.4.1  | 28912           | 11,120           | 17471               | へいっちょう     |
|   |   |                               | Tanana ta | Depreciation | Current Depreciation | -                            |                           | -                        | •                          | 14,933    | •           | -               | 1                           | -                       | •                     | •                         |                           | •                  | 2.823            | •                 | •                  |                      | •         | ,                |                  | ,       |                 | •                |                     | 17,756     |
|   | 8,)   |                               |   |              | Curr<br>Refere 1 10  | 191,626                      | 459                       | 212,470                  | 43,265                     | 262,052   | 1,326       | 45,639          | 38,219                      | 21,476                  | 8,277                 | 69,363                    | 29,489                    | 60,907             | 1,136,602        | 239,245           | 5,865              | 140,822              | 4,732     | 238              | 4.554            | 14,477  | 7.687           | (%1'14)          | 141"1               | 2,581,323  |
|   | Ma.Na. Babanrao Pachpute Vichardhara Trusl's<br>Collaro of Province and | eciation                      | 61-   |              | Opening Bal.         | 1,441,189                    | 10,152                    | 21,026,573               | 769,934                    | 2,462,298 | 16,500      | 567,893         | 475,563                     | 267,227                 | 116,946               | 867,831                   | 625,525                   | 1,274,593          | 11,457,552       | 2,863,597         | 247,242            | 1,655,686            | 3,207,634 | 215,652          | 10006            | 204,540 | 97,512          | 314,622          | 9,048               | 50,285,342 |
|   | ichpute Vic   | Fixed Assets and Depreciation | ror the Year 2018-19                          | In aller     | Dep                  | 15%                          | 15%                       | 40%                      | 15%                        | 15%       | 15%         | 15%             | 15%                         | 15%                     | 15%                   | 15%                       | 15%                       | 15%                | 15%              | 15%               | 40%                | 10%                  | %0F       | %01              | 15%              | 15%     | 15%             | 15%              | 15%                 |            |
|   | r. Babanrao Pa<br>Collene   | Fixed Asset                   |   |              | Closing              | 2,718,695                    | 13,213                    | 21,557,748               | 1,058,369                  | 4,408,415 | 25,341      | 872,156         | 730,357                     | 410,400                 | 172,125               | 1,330,251                 | 822,118                   | 1,680,637          | 19,072,535       | 4,458,566         | 261,905            | 3,063,907            | 3,219,465 | 216,248          | 120,440          | 301,050 | 148,760         | 589,225          | 18,000              | 67,269,926 |
|   | Ma.N  |                               | Block   | -            | After 1.10           | •                            | •                         | 1                        | •                          | 101,991   | 8           | '               | 1                           | •                       | •                     | ľ                         | 1                         | ,                  | 37,636           | •                 | 1                  | 1                    | ,         | •                | •                | •       | 1               | 1                | •                   | 236,737    |
|   |   |                               | Gross Block                                   | aeo io       | Before 1.10 Aft      |                              | 1                         | 95,000                   | -                          | -         | •           | -               | •                           | '                       | 1                     | •                         | •                         | 1                  | 42,816           | 3,836             |                    | ,                    | ,         | '                | 1                | •       | •               |                  | 1                   | 141,652    |
|   |   |                               |   |              | Opening              | 2,718,695                    | 13,213                    | 21,462,748               | 1,058,369                  | 4,209,314 | 25,341      | 872,156         | 730,357                     | 410,400                 | 172,125               | 1,330,251                 | 822,118                   | 1,680,637          | 18,992,083       | 4,454,730         | 261,905            | 3,063,907            | 3,219,465 | 216,248          | 120,440          | 301,050 | 148,760         | 589,225          | 18,000              | 66,891,537 |
|   |   |                               | Sr. Assets                                    |              |                      | Basic Civil Eng. Lab Equipme | Chemistry Lab. Equipments | Computer Lab. Equipments | Electronics Lab. Equipment | E&TCLab   | Graphic Lab | Mechtroncis Lab | Metrology & Quality Control | Refrigeration & Air Lab | Strength Material Lab | Mechanics Lab. Equipments | 12 Physics Lab Equipments | Workshop Equipment | 14 Lab Equipment | 15 Liabrary Books | 16 Printers        | Furniture & Fixtures | Softwares | 19 Projector LCD | Walky Talky Unit |         | 22 Water Filter | 23 Xerox Machine | 24 Punching Machine |            |
|   |   |                               | N. A  |              |                      | 1 B                          | 0<br>~                    |                          | -                          | _         | _           |                 |                             |                         |                       | Ž<br>≓                    | 12                        | 2<br>2<br>2        | 4<br>F           | 5 Li              | <u>1</u><br>1<br>1 | 17 Fu                | 18<br>Sol | <u>Б</u><br>6    |                  | 21 AC   | <u>×</u><br>⊼   | Э<br>Хеі         | 4 Pu                | Total      |



| To Expenses         Amount         Amount         Amount         Amount           Solary for Toaching Staff         3792(898         By Incomes         Tation Fee         0,1807           Solary for Non Toaching Staff         711266         University Fee(Library, C.) m, etc)         0,259108           PF Adu Charges         2022175         Photo Copy Exp         3647           Oratuity Exp         2018023         Development fee         3647           Advertisement Exp,         5573677         Photo Copy Exp         3647           Allumnic Expenses         297068           36651           Annual Social Gathering Expenses         297068           36651         36651           Annual Social Gathering Expenses         297068           36651         36651         36651         36651         36651         36651         36651         36651         36651         36651         37979         37979         37979         37979         37979         37979         37979         37979         37979         37979         36651         36651         36651         36651         35651         36651         36651         36651         36651         37979         37979         37979   | Expenditure         Amount         Amount         Income         Amount           Shary for Toaching Statt         3292898         By Income         64,000         64,000           Shary for Toaching Statt         71,0266         By Income         64,000         64,000           PF Adat Charges         10,070         64,000         64,000         64,000         64,000           PF Expenses         202175         Photo Copy Exp         56,000         76,000         64,000         76,0  |                                  | li   | College o<br>ncome & Exp | hpute Vichardhara Trust's<br>f Engineering<br>penditure Account   |          |         |
|--|--|----------------------------------|--|--------------------------|---|----------|---------|
| To Expenses         Amount         Amount         Amount         Amount           Solary for Toaching Staff         3792(898         By Incomes         Tation Fee         0,1807           Solary for Non Toaching Staff         711266         University Fee(Library, C.) m, etc)         0,259108           PF Adu Charges         2022175         Photo Copy Exp         3647           Oratuity Exp         2018023         Development fee         3647           Advertisement Exp,         5573677         Photo Copy Exp         3647           Allumnic Expenses         297068           36651           Annual Social Gathering Expenses         297068           36651         36651           Annual Social Gathering Expenses         297068           36651         36651         36651         36651         36651         36651         36651         36651         36651         36651         37979         37979         37979         37979         37979         37979         37979         37979         37979         37979         36651         36651         36651         36651         35651         36651         36651         36651         36651         37979         37979         37979   | To Expenses     Amount     Amount     Informe       Solary for Toxching Stati<br>Solary for Non Toxching Stati<br>PF Adm Charges     1792/898     Tution Tex<br>University Feel (Itsery: Cgm. etc)     2796/703       PF Expenses     2022175     Photor Copy Exp     202175       Gratuity Exp     201802     Photor Copy Exp     3657       Attransitive Exp Codi Calcebreing Expenses     2580     1006     10       Amount     Second Calcebreing Expenses     2580     36651       Autor Expenses     1006     10     10       Autor Expenses     10066     By Intrest Received     36651       Back Charges     10066     By Intrest Received     36651       Beck Charges     10000     Grade Expenses     319400       Act TE Approval Expenses     319400     Indirect Incomes     36651       Inderest on working capital     30599     10     10       Interest on working capital     3059116     10     10       Interest on working capital     30593     30501     10       Interest Expenses     30599     10     10     10       Interest Expenses     30592     10     10     10       Interest Expenses     30593     10     10     10       Interest Expenses     30593     10   | P                                | Te   | or the year or           |   | Amount   | Amoun   |
| Solary for Toaching Statt     3792,898     Tution Fee     2702,010       Sury for Non Toaching Statt     7142260     University Fee(Library, Gym. etc)     26,501,66       PF Adm Charpes     2022175     Photo Copy Exp     36,17       Gratuity Exp     26,1802     36,17     36,12       Advertisement Exp,     57,5877     Photo Copy Exp     36,17       Afficiation Fee     98000     Advertisement Exp,     57,5877       Afficiation Fee     98000     Bank Charges     2022175       Autoritisement Exp,     57,5877     Afficiation Fee     98000       Adutt Fee Expenses     2580     1ndirect Incomes     36,653       Adutt Fee Expenses     10666     By Intrest Received     36,653       Bank Charges     10666     By Intrest Received     36,653       Eighbilty Expenses     11100     By Deficit     33,977       Garden Expenses     139,001     1     1     33,977       Internet Expenses     139,002     1     1     33,977       Internet Expenses     139,001     1     1     33,977       Garden Expenses     139,001     1     1     33,977       Internet Expenses     139,001     1     1     1       Internet Expenses     139,001     1   | Solary for Toaching Stati<br>Solary for Non Toaching Stati<br>PF Adm. Charges<br>197 Adm. Charges<br>197 Express<br>Cratuity Exp.<br>Alteretisement Exp.<br>Attraction Fee<br>40000<br>Alumni Expenses<br>10000<br>Alumni Expenses<br>10000<br>Alumni Expenses<br>10000<br>Alumni Expenses<br>10000<br>Alumni Expenses<br>10000<br>Alumni Expenses<br>10000<br>Cartaity Exp.<br>Alteret Expenses<br>10000<br>Alumni Expenses<br>10000<br>Cartaity Exp.<br>Alteret Expenses<br>10000<br>Cartaity Exp.<br>Alteret Expenses<br>10000<br>Cartaity Exp.<br>10000<br>Cartaity Exp.<br>10000<br>Alumni Expenses<br>10000<br>Cartaity Exp.<br>10000<br>Cartaity Exp.<br>10000<br>Cartait               | uxpenditure                      | Amount   | Amount                   |   |          |         |
| Solary for Norma Taching Staff<br>Solary for Norma Taching Staff<br>PF Adm Charges<br>193791<br>PF Expenses<br>Catality Exp<br>Advertisement Exp,<br>Afficiation Fee<br>Aumni Expenses<br>Ammal Social Cathering Expenses<br>Administrative Exp for office<br>Administrative Exp for office<br>Bank Charges<br>Electricity Expenses<br>Carden Exp Exp Carden<br>Carden Exp Carden<br>Ca                                       | Solary for Disching Solit     7792898     Interest Control     enter       VEXary for Northing Solit     711/266     University Fe(Library, Gym, etc)     25/916       VEXary for Northing Solit     711/266     Development fce     25/916       VEXary for Northing Solit     711/266     Development fce     25/916       Advertisement Eyr.     57587     Advertisement Eyr.     57587       Advertisement Eyr.     57587     Indirect Incomes     36551       Annual Social Cathering Eyronses     25/916     Indirect Incomes     36551       Bank Charges     10666     By Intrest Received     36551       Bank Charges     10666     By Defield     36551       Communication Expenses     101000     Garden Expenses     30599       Inductral Vist Exp.     30599     305916     Indirect Received     36551       Inderet Expenses     313400     Gorden Expenses     30599       Inderet Expenses     30599     305916     Indirect Received     36551       Inderet Expenses     30599     305916     Indirect Received     36551       Inderet Expenses     30599     305916     Indirect Received     36551       Inderet Expenses     30591     30591     Indirect Received     305510       Stand Training Expenses     <  |                                  |  |                          |   | 27667035 |         |
| PF Adm Charges     193791     Decelepment fee     20547       PF Express     2022175     Photo Copy Exp     0647       Advertisement Exp.     575877     Photo Copy Exp     0647       Advertisement Exp.     575877     File     0647       Advertisement Exp.     575877     Indirect Incomes     36651       Aumit Expenses     29768     10686     By Intrest Received     36651       Annual Social Cathering Expenses     61800     Indirect Incomes     36651     36       Bank Charges     105402     By Intrest Received     3659     36       Bank Charges     111100     By Deficit     33979     33979       Eligibility Expenses     111100     By Deficit     33979       Garden Expenses     319400     100000     100000     100000       Garden Expenses     319400     100000     100000     100000       Garden Expenses     319400     100000     100000     100000       Journal & Penses     319400     100000     100000     100000       Journal & Penses     319400     100000     100000     100000       Journal & Penses     13934     10000     100000     100000       Journal & Penses     13934     10000     100000     100000  | PF Adm Charges     19390     Development fee     307       PF Expenses     2022175     Photo Copy Exp     307       Advortisement Exp,     575877     Advortisement Exp,     575877       Administation Exp for office     562788     Administation Exp for office     562788       Audi Fee Expenses     27308     Indirect Incomes     36631       Bank Charges     10666     By Intrest Received     36631       Bank Charges     11100     By Deficit     36631       Bank Charges     11100     By Deficit     36631       Bank Charges     13940     Honorium Expenses     13940       Honorium Expenses     13940     Honorium Expenses     13940       Inderest Incomering capital     309316     Inderest Received     36631       Inderest Incomering capital     309316     Inderest Received     36631       Interset on working capital     309316     Inderest Received     36631       Interset on working capital     309316     Inderest Received     36631       Journal & Periodicale Expenses     13354     Procesing Fee     89992       Rederstantent Exp     62000     6225823     Staff Training Exp     303432       Staff Training Exp     393936     Indirect Income exp even date report       Training Exp  | Salary for Teaching Staff        |  |                          | Tution Fee  |          |         |
| Pr Adm Charges     19/301     Development Ref     16/17     31297       Pr Expenses     202175     Photo Copy Exp     16/17     31297       Gratuity Exp     21/18021     Photo Copy Exp     16/17     31297       Adfraction Fixe     98000     Administative Exp for office     552708     36       Administative Exp for office     652708     1adirect Incomes     36651     36       Bank Charges     10686     By Intrest Received     36651     36       Bectricity Expenses     11100     By Deficit     33979       Eligibility Expenses     120020     Garden Expenses     303016       Alternet Expenses     31940     Junterst Received     33979       Interest on working capital     3039116     303916     303116       Interest on working capital     303916     30316     3354       Postage & Stamp Expenses     13354     30321     3447015       Postage & Stamp Expenses     13354     30321     3447015       Reparing & Maint To building     30725     3343     3343       Staff Traning Exp     33932     3447015     33432       Staff Traning Exp     339332     3447015     339332       Staff Traning Exp     339332     3447015     339332       Staff   | Pr Adm Charges     19,791     Development fee     3677       Pr Expenses     202175     Photo Copy Exp     3677       Advertisement Exp.     57867     Advertisement Exp.     57867       Afflaction Fee     9000     Indirect Incomes     36651       Annual Social Cathering Expenses     2580     Indirect Incomes     36651       Audit Fee Expenses     11100     By Intrest Received     36651       Bank Charges     10666     By Intrest Received     36651       Electricity Expenses     12020     36651     36651       Cym & Sport Expenses     10000     Jy Deficit     36651       Bank Charges     10000     By Deficit     36651       Corn & Sport Expenses     10000     By Deficit     36651       Corn & Sport Expenses     30900     1     1       Interest on working capital     9000     1     1       Interest on working capital     9002     30422     1       Journals & Proidcals Expenses     63000     6000     1       Journals & Proidcals Expenses     9393432     1     1       Reparing & Maintenance Exps     39393     1     1       Reparing & Maintenance Exps     393932     1     1       Stationary Expenses     106762     30  | Salary for Non Teaching Staff    | 714.3266   |                          | University Fee(Library, Gym, etc)   | 2650106  |         |
| Gratulity Exp<br>Advertisement Exp,<br>Afflaction Fee<br>Afflaction Fee<br>Afflaction Fee<br>Administrative Exp for office<br>Administrative Exp for office<br>Administrative Exp for office<br>Administrative Exp for office<br>Administrative Exp for office<br>ARC Fees Expenses<br>ARC Fees Expenses<br>ARC Frees Expenses<br>ARC Frees Expenses<br>ARC Frees Expenses<br>Bank Charges<br>Electricity Expenses<br>1250422<br>Eligibility Expenses<br>111100<br>By Deficit<br>Grande Expenses<br>100000<br>Garden Expenses<br>100000<br>Garden Expenses<br>100000<br>Garden Expenses<br>100000<br>Garden Expenses<br>100000<br>Garden Expenses<br>100000<br>Journals & Periodicals Expenses<br>10000<br>Journals & Periodicals Expenses<br>10000<br>Subcripation Fee<br>2000<br>Subcripation Fee | Gratulty Exp<br>Alvertisement Exp.<br>Affraction Fee<br>Administative Exp for office<br>Administative Exp for office<br>Addit Fee Expenses<br>Bank Charges<br>Electricity Expenses<br>Electricity Expenses<br>Electricity Expenses<br>Eligibility Expense<br>Eligibility Expense<br>Eligibility Expense<br>Eligibility Expense<br>Bank Charges<br>Eligibility Expenses<br>Eligibility Expenses<br>AICTE Approval Expenses<br>J00000<br>Garden Expenses<br>J00000<br>Garden Expenses<br>J00000<br>Garden Expenses<br>J00000<br>Garden Expenses<br>J00000<br>Garden Expenses<br>J00000<br>Garden Expenses<br>J00000<br>Garden Expenses<br>J00000<br>Garden Expenses<br>J00000<br>Garden Expenses<br>J00000<br>Journals & Freidotals Expenses<br>J00000<br>Journals & Preidotals Expenses<br>J00000<br>Stationery Expenses<br>J00000<br>Stationery Expenses<br>J0000<br>Stationery Expenses<br>J00000<br>Stationery Expe   |                                  | 193791   |                          |   |          | 31291   |
| Advertisement Exp.     575877       Affilication Fve     98000       Alumni Expenses     25500       Annual Social Cathering Expenses     297368       Administative Exp for office     562708       ARC Free Expenses     61800       Bark Charges     10866       Electricity Expenses     125042       Bigbility Expenses     11100       By Deficit     33979       Garden Expenses     21020       Garden Expenses     31940       Honorium Expenses     31940       Industrial Visit Exp.     3039116       Interest on working capital     3009116       Internet Expenses     31940       Journals & Periodicals Expenses     40000       Journals & Periodicals Expenses     13354       Porcesing Free     89692       Refershment Exp     6200       Regrating & Maint-To building     90725       Stationery Expenses     393432       Stationery Expenses     393432       Stationery Expenses     39356       Traveling Exp.     439356       Traveling Exp.     439356       Traveling Exp.     439356       Taveling Exp.     439356       Taveling Exp.     43050174       Bepricition A\t     3050174       Depriciation   | Advertisement Exp.<br>Affilaction Fee<br>Affilaction Fee<br>Administative Exp for office<br>Administative Exp for office<br>By Intrest Received<br>By Intrest Received<br>By Deficit<br>Exam Expenses<br>10000<br>AICTE Approval Expenses<br>1   |                                  | 2022175  |                          | Photo Copy Exp  |          |         |
| Affilaction Fee     98000       Alumni Expenses     2580       Annual Social Gathering Expenses     297368       Administative Exp for office     562708       AKC Fees Expenses     77700       Audi Fee Expenses     61800       Bank Charges     10666       Electricity Expenses     1250422       By Deficit     33979       Eligibility Expenses     111100       By Deficit     33979       Comment Expenses     120020       Garden Expenses     120020       Garden Expenses     13194       Honorium Expenses     130916       Interest on working capital     30001       Junterst Expenses     67464       Procesing Fee     89692       Reparse Affect     89692       Referstment Exp     6200       Registration Fee     89692       Referstment Exp     6200       Registration Fee     895510       Student Training Expenses     395510       Student Training Expenses     187652       Student Training Expenses     187652       Water Charges     579126   | Affiliaction Fee     9000       Alumani Expenses     2580       Annual Social Gathering Expenses     2580       Addi Tee Expenses     65208       Addi Tee Expenses     1086       Bank Charges     1086       Electricity Expenses     10700       Eligibility Expenses     10100       Bigbility Expenses     10100       Bigbility Expenses     10100       Garden Expenses     10000       Garden Expenses     10000       Interret Expenses     6600       Journal & Periodical Expenses     10000       Interret Expenses     10000       Interret Expenses     67467       Prostage & Stamp Expenses     67467       Prostage & Stamp Expenses     10000       Interret Expenses     10000       Staff Training Expenses     10000       Staff Training Expenses     10000       Staff Training Expenses     100725       Staff Training Expenses     100725       Staff Traveling Exp  |                                  |  |                          |   | 1 1      |         |
| Alumni Expenses     2500       Annual Social Gathering Expenses     297/06       Administative Exp for office     562708       ARC Fees Expenses     61800       Bank Charges     10686       Bectricity Expenses     111100       Bank Charges     1250422       Bigibility Expenses     111100       Electricity Expenses     100000       Garden Expenses     200000       Garden Expenses     100000       Garden Expenses     319400       Industrial Visit Exp.     36599       Industrial Visit Exp.     30591       Journals & Periodicals Expenses     100000       Journals & Periodicals Expenses     674647       Procesing Free     8992       Refreshment Exp     60000       Journals & Periodicals Expenses     674647       Procesing Free     8992       Refreshment Exp     6000       Reparing & Maintenance Exps     1417815       Reparing & Maintenance Exps     90725       Stationery Expenses     199725       Stationery Expenses     199726       Stationery Expenses     199725       Stationery Expenses     199596       Traveling Exp     439596       Traveling Exp     439596       Valer Charges     199596 <t< td=""><td>Alumni Expenses     2500       Amuni Social Cathering Expenses     27704       Administative Exp for office     77700       Audi Fee Expenses     61800       Bank Charges     10686       Electricity Expenses     125042       Ligbibility Expenses     11100       Electricity Expenses     389402       Carden Expenses     31940       Honorium Expenses     31940       Honorium Expenses     31940       Industrial Visit Exp.     36599       Industrial Visit Exp.     305916       Interest Expenses     674647       Processing Fee     86902       Registration Fee     43192       Registration Fee     43192       Registration Fee     25000       Student Training Exp     3093422       Student Training Exp.     205366       Traveling Exp.     205366       Traveling Exp.     2050174       Depricitation Alv     3050174       Total</td><td></td><td></td><td></td><td></td><td>1 1</td><td></td></t<>                        | Alumni Expenses     2500       Amuni Social Cathering Expenses     27704       Administative Exp for office     77700       Audi Fee Expenses     61800       Bank Charges     10686       Electricity Expenses     125042       Ligbibility Expenses     11100       Electricity Expenses     389402       Carden Expenses     31940       Honorium Expenses     31940       Honorium Expenses     31940       Industrial Visit Exp.     36599       Industrial Visit Exp.     305916       Interest Expenses     674647       Processing Fee     86902       Registration Fee     43192       Registration Fee     43192       Registration Fee     25000       Student Training Exp     3093422       Student Training Exp.     205366       Traveling Exp.     205366       Traveling Exp.     2050174       Depricitation Alv     3050174       Total  |                                  |  |                          |   | 1 1      |         |
| Annual Social Gathering Expenses297368Administative Exp for office562708ARC Tees Expenses61800Bank Charges10666Bank Charges10666Electricity Expenses1250422Eligibility Expenses111100By Deficit33979Carden Expenses210120Gym & Sport Expenses313940Induced Expenses210120Gym & Sport Expenses313940Induced Expenses313940Induced Expenses313940Induced Expenses313940Induced Expenses313940Inductial Visit Exp.30599Interest on working capital90000Journals & Periodicals Expenses13354Postage & Stamp Expenses13354Postage & Stamp Expenses1347815Registration Fee25000Staff Traning Exp395510Staff Traning Exp395510Staden Traning Exp25000Suberipation Fee25000Suberipation Fee25000Suberipation Fee25000Subering Exp395510Staff Traning Exp395510Subering Exp246381University Expenses579126Water Charges43000Expenses579126ZEROX& MAINTANCES3050174Depricitation A\c3050174Total65308457Total65308457  | Annual Social Cathering Expenses<br>Administative Exp for office<br>ARC Fees Expenses<br>Bank Charges<br>Electricity Expenses<br>Electricity Expenses<br>Electricity Expenses<br>111100<br>Exam Expenses<br>200000<br>Garden Expenses<br>200120<br>Garden Expenses<br>200120<br>Journals & Feriodicals Expenses<br>20000<br>Journals & Feriodicals Expenses<br>20000<br>Registration Fee<br>20000<br>Sudent Traning Expenses<br>20000<br>Sudent  |                                  | 98000  |                          |   |          |         |
| Administative Exp for office562708ARC Fees Expenses77700Indirect Incomes36651Bank Charges10666Bank Charges10666Electricity Expenses1250422Eligibility Expenses389402AICTE Approval Expenses111100By Deficit33979Carden Expenses210120Gym & Sport Expenses31394Honorium Expenses31394Honorium Expenses31394Honorium Expenses31394Honorium Expenses3039116Interest on working capital3039116Interest on working capital9000Journals & Periodicals Expenses13354Procesing Fee88602Repairing & Maintenance Exps431192Repairing & Maintenance Exps31912Stationery Expenses25000Sudent Traning Exp395510Student Traning Exp395510Student Traning Exp246381University Expenses579126Water Charges146522Water Charges579126ZIROX& MAINTANCES3050174Depricition A\c3050174Total6530847Total6530847  | Aministative Explored for office     562708       ARC Fees Expenses     77700       Audit Fee Expenses     61800       Bank Charges     10666       Electricity Expenses     1250422       Eligibility Expenses     210020       Carden Expenses     210000       AlCTE Approval Expenses     210000       AlCTE Approval Expenses     210000       Carden Expenses     210000       Interest Expenses     210000       Interest Expenses     31940       Honorium Expenses     31940       Interest Expenses     30900       Journals & Periodicals Expenses     6300       Potestage & Stamp Expenses     6400       Processing Fee     89692       Refershment Exp     6300       Registration Fee     29556       Stationery Expenses     39342       Stationery Expenses     39342       Stationery Expenses     187652       Warkshop Expenses     187652       Warkshop Expenses     187652       Varinerge Advitor Fee     29556       Tatelin Fee     29556       Tateling Exp     45000       Subcripation Fee     29556       Tateling Exp     3050174       Dipticitation Ate     3050174       Total     65308457 <td></td> <td>2580</td> <td></td> <td></td> <td></td> <td></td>   |                                  | 2580   |                          |   |          |         |
| ARC Fees Expensess     77700       Audit Fee Expensess     61800       Bank Charges     10666       Bettricht Expenses     1250422       Eligibility Expenses     11100       Evam Expenses     1250422       By Deficit     33979       Audit Fee Expenses     100000       Garden Expenses     210200       Garden Expenses     210120       Honorium Expenses     3039116       Industrial Visit Exp.     3039116       Interest on working capital     9000       Journals & Periodicals Expenses     43000       Postage & Stamp Expenses     13354       Procesing Fee     89692       Reparing & Maintenance Exps     6200       Registration Fee     431192       Reparing & Maintenance Exps     1447815       Stationery Expenses     395510       Stationery Expenses     19362       University Expenses     18559       Traveling Exp.     246381       University Expenses     18752       Workshop Expenses     19356       ZROX& MAINTANCES     3050174       Depriciation A\c     3050174       Tetal     65306457  | ARC Free Expenses     77700       Audit Fee Expenses     61800       Bank Charges     10866       Bechrichy Expenses     1250/22       Eligibility Expenses     10000       Garden Expenses     20000       Garden Expenses     31340       Honorium Expenses     31340       Honorium Expenses     30900       Journals & Periodicals Expenses     1354       Procesing Fee     89920       Refershment Exp     6200       Regarding & Maintenance Exps     89920       Stationery Expenses     13354       Procesing Fee     89922       Stationery Expenses     13354       Procesing Fee     89922       Stationery Expenses     13354       Procesing Fee     89922       Stationery Expenses     13354       Procesing Fee     89921       Stationery Expenses     13354       Digensitistion Fee     293560       Stationery Expenses     136692       Stationery Expenses     13054       University Expenses     13054       University Expenses     13054       University Expenses     13056       Stationery Expenses     13056       Stationery Expenses     13050       Digensity Expenses     13050   | Annual Social Gathering Expenses | 297368   |                          |   | 1 1      |         |
| Audit Fee Expenses61800Indirect Incomes3685136Bank Charges10686By Intrest Received3933Electricity Expenses11100By Deficit33Exam Expense389402AICTE Approval Expenses100000Carden Expenses210000Garden Expenses100000Garden Expenses210020Garden Expenses31394Honorium Expenses31394100000Industrial Visit Exp.3039116Internet Expenses3039116Internet Expenses13334Postage & Stamp Expenses674647Processing Fee89692Refreshment Exp6200Regaris and Main. To building1447815Staff Traning Exp3039510Student Traning Exp236831Student Traning Expences29550Subcrigation Fee29336Telephone Exp439596Traverses187622Workshop Expenses187622Workshop Expenses187622Depriciation Alve3050174Depriciation Alve3050174   | Audit Pro Expenses     61800     Indirect Incomes     36831       Bank Charges     10686     By Intrest Received     By Intrest Received       Bank Charges     1250422     By Deficit     By Intrest Received     By Intrest Received       Exam Expense     11100     By Deficit     By Deficit     By Deficit       Exam Expense     210720     Bit Status     By Deficit     By Deficit       AUCTE Approval Expenses     210720     Bit Status     By Deficit     By Deficit       Honorium Expenses     31340     By Deficit     By Deficit     By Deficit       Honorium Expenses     210720     By Deficit     By Deficit     By Deficit       Honorium Expenses     31340     By Deficit     By By Deficit     By B   | Administative Exp for office     | 562708   |                          | 1   | 1 1      |         |
| Audit Pee Experses01000By Intrest Received3402Bank Charges10666By Deficit33979Eligibility Expenses11100By Deficit33979Eligibility Expenses100000100000100000Carden Expenses210120100000Cym & Sport Expenses31394Honorium Expenses31394Honorium Expenses31394Industrial Visit Exp.30599Interest on working capital9000Journals & Periodicals Expenses13354Postage & Stamp Expenses13354Postage & Stamp Expenses13354Procesing Fee68602Repairs and Main. To building90725Stationery Expenses393932Stationery Expenses39550Subcripation Fee29536Telephone Exp430552Workshop Expenses18752Workshop Expenses198752Workshop Expenses579126ZEROX& MAINTANCES3050174Depricitation A\c3050174Total65308457  | Audit Pre Expenses<br>Bank Charges (125042)<br>Etigibility Expenses (125042)<br>Etigibility Expenses (125042)<br>Etigibility Expenses (120120)<br>Garden Expenses (120120)<br>Interest on working capital<br>Journals & Periodicals Expenses (13034)<br>Postage & Stamp Expenses (13034)<br>Journals & Periodicals Expenses (13034)<br>Postage & Stamp Expenses (13034)<br>Garden Expenses (13034)<br>Journals & Periodicals Expenses (13047)<br>Postage & Stamp Expenses (13047)<br>Registration Fee (120120)<br>Student Training Exp. (1407815)<br>Student Training Exp. (1407815)<br>Total Expenses (13000)<br>Garden Expen   | ARC Fees Expensess               | 1.11   |                          |   |          |         |
| Bink Charges1250422Jy Deficit33979Electricity Expenses111100Jy DeficitJy DeficitExam Expense389402AICTE Approval Expenses210120Garden Expenses210120Gym & Sport Expenses313940Honorium Expenses319400Industrial Visit Exp.365599Interset on working capital9000Journals & Periodicals Expenses9000Journals & Periodicals Expenses13354Postage & Stamp Expenses674647Processing Fee89662Reparing & Maint To building90725Staff Traning Exp393432Staff Traning Exp393432Staff Traning Exp393432Staff Traning Exp39356Talephone Exp43000University Expenses186762Workshop Expenses186762Workshop Expenses579126Water Charges579126ZEROX& MAINTANCES3050174Depricitation A\r65308457Total65308457  | Baltin Charges Electricity Expenses 1250422 Eligibility Expenses 11110 By Deficit Up Def   | Audit Fee Expenses               | 61800  |                          | Indirect Incomes  | 36851    | 36      |
| Electricity Expenses1250422Jy Deficit33979Eligibility Expenses111100Jy Deficit33979Exam Expenses100000Garden Expenses210120Gym & Sport Expenses210120Gym & Sport Expenses31940Honorium Expenses309916Interest on working capital9000Journals & Periodicals Expenses48000Journals & Periodicals Expenses674647Procesing Fee89692Referstment Exp6200Regairing & Maintenance Exps1447815Repairing & Maintenance Exps1447815Stationery Expenses39536Stationery Expenses39536Student Training Exp29536Telephone Exp439956Traveling Exp.246381University Expenses579126Water Charges579126ZEROX& MAINTANCES3050174Depricitation A\r63308457Total65308457   | Electricity Expenses     1254/22       Eligibility Expenses     111100       Exam Expenses     100000       Garden Expenses     20020       Gym & Spont Expenses     210120       Interest on working capital     3039116       Interest on working capital     9000       Journals & Periodicals Expenses     13354       Postage & Stamp Expenses     13354       Registration Fee     6200       Registration Fee     29336       Stationery Expenses     395510       Student Traning Exp     246381       University Expenses     187652       Water Charges     30300       ZEROX& MAINTANCES     3050174       Total     Examined & Found correct as per even date report       For Prasad R. Kulkarni & Co.     Chartered Accountant       FirmeTW     Ca. Presad R. Kulkarni & Co.       Mein Not 11226     Datte: 15/10/2018   <   | Bank Charges                     | 10686  |                          | By Infrest Received   |          |         |
| Eligibility Expenses111100By DerivitExam Expenses389402AICTE Approval Expenses100000Garden Expenses210120Gym & Sport Expenses31394Honorium Expenses31394Honorium Expenses31394Honorium Expenses3039116Internet Expenses48000Journals & Periodicals Expenses13354Postage & Stamp Expenses674647Procesing Fee89692Refershment Exp6200Registration Fee431192Repairs and Main. To building90725Staff Traning Expenses399432Stationry Expenses395510Student Traning Expenses25000Subripation Fee29536Traveling Exp.246381University Expenses187652Warkshop Expenses579126Wark Charges579126ZEROX& MAINTANCES3050174Depriciation A\te65308457Total65308457   | Eligibility Expenses       111100       By Derival         Exam Expenses       399/02         AICTE Approval Expenses       20120         Garden Expenses       21020         Gym & Sport Expenses       21020         Industrial Visit Exp.       3059116         Internet Expenses       3030116         Internet Expenses       674647         Processing Fee       89692         Refreshment Exp       6200         Regaring Fee       431192         Reparing Fee       431192         Reparing Fee       395402         Stationer Expenses       3050174         Stationer Expenses       187652         Workshop Expenses       187652         Workshop Expenses       187652         Warkshop Expenses       187652         ZEROX& MAINTANCES       3050174         Depriciation A\c       65308457         Total       65308457         Total       65308457         Total       10000         Addres       10000         Stationery Charges       10000         ZEROX& MAINTANCES       3050174         Depriciation A\c       65308457         Total       1000   |                                  |  |                          |   |          | 33979   |
| Exam Expense         389402           AICTE Approval Expenses         100000           Garden Expenses         210120           Gym & Sport Expenses         31394           Honorium Expenses         31394           Industrial Visit Exp.         36599           Internet Expenses         9000           Journals & Periodicals Expenses         48000           Journals & Periodicals Expenses         13354           Procesing Fee         89692           Referstment Exp         6200           Registration Fee         89692           Staff Training Exp         6200           Repairs and Main. To building         90725           Staff Training Expences         395510           Student Traning Expences         395510           Student Traning Expences         29336           Taveling Exp.         246381           University Expenses         579126           Water Charges         3050174           Depriciation A\te         3050174           Depriciation A\te         3050174  | Exam Expenses     339402       AICTE Approval Expenses     210120       Garden Expenses     31394       Honorium Expenses     31394       Industrial Visit Exp.     30599       Interest on working capital     9000       Journals & Periodicals Expenses     48000       Journals & Periodicals Expenses     13354       Procesing Fee     674647       Repairs and Main. To building.     90725       Stationery Expenses     25000       Subcription Fee     29536       Telephone Exp     246381       University Expenses     137506       Workshop Expenses     137622       Workshop Expenses     139366       Traveling Exp.     246381       University Expenses     13050174       Depricitation A(r     3050174       Total     65308457       Total     Examined & Found correct as per even date report       For Frasad R. Kulkarni & Co.     1418226       University Expenses     13050174       Depricitation A(r     3050174       Total     Examined & Found correct as per even date report       For Frasad R. Kulkarni & Co.     1418226       University Expenses     14000       Distribution A(r     3050174       Depricitation A(r     3050174   |                                  |  |                          | By Deficit  | 1 1      |         |
| AICTE Approval Expenses       100000         Garden Expenses       210120         Gym & Sport Expenses       31394         Honorium Expenses       31394         Honorium Expenses       36599         Interest on working capital       3039116         Internet Expenses       9000         Journals & Periodicals Expenses       13354         Postage & Stamp Expenses       674647         Procesing Fee       89692         Refreshment Exp       6200         Registration Fee       81192         Repairs and Main. To building       1447815         Stationery Expenses       395510         Student Traning Exp       393942         Stationery Expenses       395510         Student Traning Exp       393942         Stationery Expenses       187652         Workshop Expenses       187652         Water Charges       579126         ZEROX& MAINTANCES       3050174         Depriciation A\c       3050174  | AICTE Approval Expenses<br>Graden Expenses<br>Gym & Soport Expenses<br>Honorium Expenses<br>Honorium Expenses<br>Honorium Expenses<br>Honorium Expenses<br>Honorium Expenses<br>Honorium Expenses<br>Honorium Expenses<br>Honorium Expenses<br>Postage & Samp Expenses<br>Postage & Samp Expenses<br>Processing Fee<br>Referstment Exp<br>Registration Fee<br>Referstment Exp<br>Stationery Expenses<br>Student Traning Expenses<br>C.A. Prasad R. Kulkarni & C.C. Prasad R. Kulkarni & C.C. Trasad R. Kulkarni &  |                                  |  |                          |   | 1 1      |         |
| Garden Expenses210120Gym & Sport Expenses31343Honorium Expenses319400Industrial Visit Exp.305919Interest on working capital9000Journals & Periodicals Expenses13354Postage & Stamp Expenses674647Procesing Fee89692Refershment Exp6200Registration Fee431192Repairs and Main. To building1447815Staff Traning Exp393432Stationery Expenses395510Student Traning Expenses25000Subcripation Fee29336Taleing Exp.246381University Expenses579126Warkshop Expenses579126Water Charges3000ZEROX& MAINTANCES3050174Depriciation A\c65308457Total65308457   | Garden Expenses     210120       Gym & Sport Expenses     31394       Honorium Expenses     319400       Intustrial Visit Exp.     303916       Interset on working capital     9000       Journals & Periodicals Expenses     48000       Potage & Stamp Expenses     674647       Procesing Fee     89692       Refershment Exp     6200       Registration Fee     431192       Reparing & Main. To building     1478155       Staff Traning Exp     393432       Stationery Expenses     395510       Student Traning Exp     23364       Potage & Stamp Expenses     395510       Student Traning Exp     343956       Taveling Exp.     246381       University Expenses     187652       Workshop Expenses     579126       Water Charges     3050174       Depriciation A\c     65308457       Total     Examined & Found correct as per even date report       For Prasad R. Kulkarni & Co.     Chartered Accountant       Jumar Main To Dial     Examined & Found correct as per even date report       For Prasad R. Kulkarni & Co.     Chartered Accountant       Jumar Main To Dial     Examined & Found correct as per even date report       For Prasad R. Kulkarni & Co.     Chartered Accountant       Jumar Main To Di   | AICTE Approval Expenses          |  |                          |   |          |         |
| Gym & Sport Expenses     319400       Honorium Expenses     36599       Industrial Visit Exp.     3039116       Internet Expenses     90000       Journals & Periodicals Expenses     48000       Journals & Periodicals Expenses     13354       Postage & Stamp Expenses     674647       Procesing Fee     88692       Refreshment Exp     6200       Repairs and Main. To building     90725       Stationery Expenses     393432       Stationery Expenses     393432       Stationery Expenses     393510       Student Traning Exp     393432       Stationery Expenses     395510       Subcripation Fee     29336       Telephone Exp     439596       Traveling Exp.     246381       University Expenses     187652       Workshop Expenses     579126       Water Charges     579126       ZEROX& MAINTANCES     3050174       Depriciation A\c     65308457       Total     65308457  | Gym & Sport Expenses       319400         Honorium Expenses       36599         Journals & Periodicals Expenses       48000         Journals & Periodicals Expenses       48000         Potage & Stamp Expenses       67447         Procesing Fee       88692         Refershment Exp       6200         Registration Fee       431192         Reparing & Main To building       1447815         Staff Traning Exp       393432         Stationery Expenses       395510         Student Traning Exp       439596         Tavening Expences       29536         Telephone Exp       439596         Taveling Exp.       246381         University Expenses       187652         Workshop Expenses       187652         Workshop Expenses       187652         University Expenses       187652         University Expenses       187652         Journet In the expenses       187652         Workshop Expenses       187652         University Expenses       187652         Journet In the expenses       187652         Workshop Expenses       187652         Journet In the expenses       187652         Journet In the expenses       <   |                                  |  |                          |   |          |         |
| Honorium Expenses       319400         Industrial Visit Exp.       3039116         Interest on working capital       9000         Journals & Periodicals Expenses       48000         Journals & Periodicals Expenses       48000         Postage & Stamp Expenses       674647         Procesing Fee       89692         Refreshment Exp       6200         Registration Fee       431192         Reparing & Maintenance Exps       1447815         Staff Traning Exp       393432         Stationery Expenses       395510         Student Traning Expences       25366         Telephone Exp       439596         Traveling Exp.       246381         University Expenses       187652         Workshop Expenses       579126         ZEROX& MAINTANCES       3050174         Depriciation A\c       3050174  | Honorium Expenses       3159400         Industrial Visit Exp.       3039116         Interest on working capital       9000         Journals & Periodicals Expenses       48000         Postage & Stamp Expenses       674647         Processing Fee       89692         Refreshment Exp       6200         Repairs and Main. To building       90725         Stationery Expenses       393432         Stationery Expenses       393432         Stationery Expenses       393510         Student Training Exp       29336         Telephone Exp       439556         Subcripation Fee       29336         Traveling Exp.       24681         University Expenses       187652         Workshop Expenses       579126         Water Charges       3050174         ZEROX& MAINTANCES       3050174         Depriciation A\c       3050174         Total       Examined & Found correct as per even date report         For Prasad R. Kulkarni & Co.       Chartered Acountant         Water Charges       3050174         Depriciation A\c       3050174         Total       Examined & Found correct as per even date report         For Prasad R. Kulkarni & Co.       Chart  |                                  | and the same of the second |                          |   | 1 1      |         |
| Industrial Visit Exp.       3039116         Interest on working capital       9000         Journals & Periodicals Expenses       48000         Journals & Periodicals Expenses       13354         Postage & Stamp Expenses       674647         Procesing Fee       896992         Refreshment Exp       6200         Registration Fee       431192         Repairs and Main. To building       1447815         Staff Traing Exp       393432         Stationery Expenses       395510         Student Traing Exp       29536         Telephone Exp       439596         Traveling Exp.       246381         University Expenses       187652         Workshop Expenses       579126         Water Charges       3050174         Depriciation A\c       3050174         Depriciation A\c       65308457   | Industrial Visit Exp. 50099<br>Interest on working capital 9000<br>Journals & Periodicals Expenses 48000<br>Journals & Periodicals Expenses 674647<br>Processing Fee 89692<br>Registration Fee 89692<br>Registration Fee 431192<br>Repairs and Main. To building 90725<br>Stationery Expenses 995510<br>Stationery Expenses 995510<br>Student Traning Expenses 995510<br>Student Traning Expenses 187652<br>Subcripation Fee 29536<br>Traveling Exp. 246381<br>University Expenses 187652<br>Workshop Expenses 187652<br>Warkshop Expenses 579126<br>Warkshop Expenses 187652<br>ZEROX& MAINTANCES 43000 62258283<br>ZEROX& MAINTANCES 43000 6   |                                  |  |                          |   |          |         |
| Interest on working capital       30.99116         Internet Expenses       9000         Journals & Periodicals Expenses       48000         Postage & Stamp Expenses       674647         Procesing Fee       89692         Refreshment Exp       6200         Registration Fee       431192         Reparing & Maintenance Exps       1447815         Staff Traning Exp       393432         Staff Traning Exp       393432         Stationery Expenses       395510         Student Traning Exp       29536         Telephone Exp       439596         Traveling Exp.       246381         University Expenses       187652         Workshop Expenses       579126         Water Charges       3050174         Depriciation A\c       3050174  | Interest on working capital<br>Internet Expenses<br>Journals & Periodicals Expenses<br>Postage & Stamp Expenses<br>Postage & Stamp Expenses<br>Processing Fee<br>Repairs and Main. To building.<br>Repairs and Main. To building.<br>Stationery Expenses<br>Stationery Expenses<br>Student Traning Expenses<br>Student Traning Expenses<br>Workshop Expenses<br>187652<br>Trateling Exp.<br>University Expenses<br>187652<br>Workshop Expenses<br>Trateling Exp.<br>University Expenses<br>187652<br>Workshop Expenses<br>Trateling Exp.<br>University Expenses<br>187652<br>Workshop Expenses<br>187652<br>19705<br>Workshop Expenses<br>187652<br>19705<br>Workshop Expenses<br>187652<br>19705<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070<br>1070         | Industrial Visit Exp.            | and the state of the second second   |                          |   |          |         |
| Internet Expenses       9000         Journals & Periodicals Expenses       48000         Postage & Stamp Expenses       674647         Procesing Fee       89692         Refreshment Exp       6200         Registration Fee       89692         Repairs and Main. To building       90725         Staff Traning Exp       393432         Staff Traning Exp       393432         Staff Traning Exp       393432         Staff Traning Exp       393510         Student Traning Expenses       25000         Subcripation Fee       29536         Telephone Exp       4309596         Traveling Exp.       246381         University Expenses       187652         Workshop Expenses       579126         ZEROX& MAINTANCES       3050174         Depriciation A\c       65308457         Total       65308457  | Internet Expenses       4000         Journals & Periodicals Expenses       13354         Postage & Stamp Expenses       674647         Processing Fee       89692         Refreshment Exp       6200         Repairs and Main. To building       1447815         Repairs and Main. To building       1447815         Staff Traning Exp       395310         Stationery Expenses       395510         Student Traning Expences       25000         Subcripation Fee       29536         Telephone Exp       439596         Traveling Exp.       246381         University Expenses       187652         Workshop Expenses       579126         Water Charges       43000         ZEROX& MAINTANCES       3050174         Depriciation A\c       3050174         Total       Examined & Found correct as per even date report         For Prasad R. Kulkarni & Co.       Chartered Accountants         Water Charges       43000         ZEROX& MAINTANCES       3050174         Depriciation A\c       579126         Gamma Main       Chartered Accountants         Water Charges       43000         Chartered Accountants       Total         C  | Interest on working capital      | -  |                          |   |          |         |
| Journals & Periodicals Expenses40000Postage & Stamp Expenses13354Procesing Fee89692Refreshment Exp6200Registration Fee431192Repairs and Main. To building1447815Staff Traning Exp393432Stationery Expenses395510Student Traning Expnces25000Subcripation Fee29536Telephone Exp439596University Expenses187652Workshop Expenses579126Water Charges579126ZEROX& MAINTANCES3050174Depriciation A\c65308457Total65308457   | Journals & Periodicals Expenses Postage & Stamp Expenses Processing Fee Refershment Exp Registration Fee Repairs and Main. To building 90725 Staff Traning Exp Stationery Expenses Student Traning Expenses Student Traning Expenses Student Traning Exp Stationery Exp Stationery Expenses Student Traning Exp Stationery Expenses Student Traning Exp Stationery Exp St   | Internet Expenses                |  |                          |   | 1 1      |         |
| Postage & Stamp Expenses         13004           Procesing Fee         674647           Procesing Fee         88692           Refreshment Exp         6200           Registration Fee         431192           Reparing & Maintenance Exps         431192           Repairs and Main. To building         90725           Staff Traning Exp         393432           Stationery Expenses         395510           Student Traning Expences         25000           Subcripation Fee         29536           Telephone Exp         439596           University Expenses         187652           Workshop Expenses         579126           Water Charges         579126           ZEROX& MAINTANCES         3050174           Depriciation A\c         65308457  | Postage & Stamp Expenses       674647         Processing Fee       89692         Refreshment Exp       6200         Registration Fee       431192         Repairs and Main. To building       90725         Stationery Expenses       395510         Student Traning Exp       43000         Student Traning Exp.       29536         Telephone Exp.       439556         University Expenses       187652         Workshop Expenses       579126         Water Charges       579126         Water Charges       579126         Water Charges       187652         Depriciation A\c       3050174         Total       Examined & Found correct as per even date report         For Prasad R. Kulkarni & Co.       Chartered Accountant         With Muter Charges       43000         ZEROX& MAINTANCES       3050174         Depriciation A\c       5308457         Total       Examined & Found correct as per even date report         For Prasad R. Kulkarni & Co.       Chartered Accountant         With Muter Charges       Chartered Accountant         With Muter Charges       Chartered Accountant         With Muter Charges       Chartered Accountant         With Mut   | Iournals & Periodicals Expenses  |  |                          |   |          |         |
| Processing Fee0,4004Refreshment Exp89692Registration Fee431192Reparing & Maintenance Exps1447815Repairs and Main. To building90725Staff Traning Exp393432Stationery Expenses395510Student Traning Expences25000Subcripation Fee29536Telephone Exp439596Traveling Exp.246381University Expenses579126Workshop Expenses579126Water Charges3050174Depriciation A\c65308457Total65308457   | Processing Fee     89592       Refreshment Exp     6200       Registration Fee     431192       Repairing & Maintenance Exps     431192       Repairing & Maintenance Exps     431192       Repairing & Maintenance Exps     1447815       Staff Traning Exp     390432       Stationery Expenses     395510       Student Traning Exp     29536       Telephone Exp     29536       Telephone Exp     246381       University Expenses     187652       Workshop Expenses     579126       Water Charges     579126       ZEROX& MAINTANCES     3000       Depriciation A\c     65308457       Total     Examined & Found correct as per even date report       For Prasad R. Kulkarni & Co.     Chartered Accountants       With Charges     3050174       Depriciation A\c     65308457       Total     Examined & Found correct as per even date report       For Prasad R. Kulkarni & Co.     Chartered Accountants       With Charges     C.A. Prosad R. Kulkarni & Co.       Water Charges     C.A. Prosad R. Kulkarni & Co.       With Charges     C.A. Prosad R. Kulkarni & Co.       With Charges     C.A. Prosad R. Kulkarni & Co.       With Charges     C.A. Prosad R. Kulkarni       Workshop Expenses     C.A. P  | Postage & Stamp Expenses         |  |                          | Contract of the second s |          |         |
| Refreshment Exp6000Registration Fee431192Reparing & Maintenance Exps431192Repairs and Main. To building90725Staff Traning Exp393432Stationery Expenses395510Student Traning Expences25000Subcripation Fee29536Telephone Exp439596Traveling Exp.246381University Expenses187652Workshop Expenses579126Water Charges579126ZEROX& MAINTANCES3050174Depriciation A\c65308457Total65308457  | Refreshment Exp<br>Registration Fee<br>Regaring & Maintenance Exps<br>Repairing & Maintenance Exps<br>Staff Transing Exp<br>Staff Transi   | Procesing Fee                    |  |                          |   |          |         |
| Registration Fee431192Reparing & Maintenance Exps1447815Repairs and Main. To building90725Staff Traning Exp393432Stationery Expenses395510Student Traning Expences25000Subcripation Fee29536Telephone Exp439596Traveling Exp.246381University Expenses187652Workshop Expenses579126Water Charges3050174ZEROX& MAINTANCES3050174Depriciation A\c65308457Total65308457   | Registration Fee       431192         Repairing & Maintenance Exps       1447815         Repairs and Main. To building       90725         Staff Traning Exp       393432         Stationery Expenses       395510         Student Traning Exp       25000         Subcripation Fee       29536         Telephone Exp       439556         University Expenses       187652         Workshop Expenses       579126         Workshop Expenses       579126         Water Charges       187652         ZEROX& MAINTANCES       3050174         Depriciation A\c       65308457         Total       Examined & Found correct as per even date report         For Prasad R. Kulkarni & Co.       Chartered Accountants         Your Mark Traning Expenses       90725         Depriciation A\c       Gasauti R. Kulkarni & Co.         Total       Chartered Accountants         Your Mark Traning Expenses       Your Mark Traning Expenses         Total       Examined & Found correct as per even date report         For Prasad R. Kulkarni & Co.       Chartered Accountants         Your Mark Traning Expenses       Your Mark Traning Expenses         Your Mark Traning Expenses       Your Mark Traning Expenses   | Refreshment Exp                  | S  | 1.140 C 1.20             | and the second  |          |         |
| Reparing & Maintenance Exps       1447815         Repairs and Main. To building       90725         Staff Traning Exp       393432         Stationery Expenses       395510         Student Traning Expences       25000         Subcripation Fee       29536         Telephone Exp       439596         Traveling Exp.       246381         University Expenses       187652         Workshop Expenses       579126         Water Charges       579126         ZEROX& MAINTANCES       3050174         Depriciation A\c       65308457         Total       65308457   | Repairing & Maintenance Explos       1447815         Repairs and Main. To building       90725         Stationery Expenses       393432         Stationery Expenses       395510         Student Traning Expences       25000         Subcrigation Fee       29536         Telephone Exp       439596         Traveling Exp.       246381         University Expenses       187652         Water Charges       579126         Water Charges       579126         ZEROX& MAINTANCES       3050174         Depriciation A\c       65308457         Total       Examined & Found correct as per even date report         For Prasad R. Kulkarni & Co.       C.A. Prasad R. Kulkarni & Co.         Chartered Accountants       13.00 114226         Mem Not.114226       Date: 15/10/2018  | Poristration Fee                 |  |                          |   |          |         |
| Repairs and Main. To building90725Staff Traning Exp393432Stationery Expenses395510Student Traning Expences25000Subcripation Fee29536Telephone Exp439596Traveling Exp.246381University Expenses187652Workshop Expenses579126Water Charges3050174Depriciation A\c65308457Total65308457   | Repairs and Main. To building       90725         Staff Traning Exp       393432         Stationery Expenses       395510         Student Traning Expences       29536         Subcripation Fee       29536         Telephone Exp       439596         Traveling Exp.       246381         University Expenses       187652         Workshop Expenses       579126         Water Charges       579126         ZEROX& MAINTANCES       3050174         Depriciation A\c       65308457         Total       Examined & Found correct as per even date report         For Prasad R. Kulkarni & Co.       C.A. Prasad R. Kulkarni & Co.         Chartered Accountants       114226         Water Charges       210 4         Total       C.A. Prasad R. Kulkarni & Co.         The print of the EXPLUE       0.114226         Dimension       Date: 15/10/2018   | Bonoring & Maintenance Exps      |  |                          |   |          |         |
| Staff Traning Exp       393432         Stationery Expenses       395510         Student Traning Expences       25000         Subcripation Fee       29536         Telephone Exp       439596         Traveling Exp.       246381         University Expenses       187652         Workshop Expenses       579126         Water Charges       43000         ZEROX& MAINTANCES       3050174         Depriciation A\c       65308457         Total       65308457  | Staff Traning Exp       393432         Stationery Expenses       395510         Student Traning Expences       25000         Subcripation Fee       29536         Telephone Exp       439596         Traveling Exp.       246381         University Expenses       187652         Workshop Expenses       579126         Water Charges       43000         ZEROX& MAINTANCES       40000         Depriciation A\c       3050174         Total       Examined & Found correct as per even date report         For Prasad R. Kulkarni & Co.       Chartered Accountants         Water Charges       4000         ZEROX& MAINTANCES       40000         Bepriciation A\c       3050174         Total       Examined & Found correct as per even date report         For Prasad R. Kulkarni & Co.       Chartered Accountants         Mem Not114226       Jum         Date: 15/10/2018       Date: 15/10/2018  | Repairs and Main. To building    |  | - R                      | and the second se |          |         |
| Stationery Expenses       395510         Student Traning Expences       25000         Subcripation Fee       29536         Telephone Exp       439596         Traveling Exp.       246381         University Expenses       187652         Workshop Expenses       579126         Water Charges       43000         ZEROX& MAINTANCES       43000         Depriciation A\c       65308457         Total       65308457   | Stationery Expenses<br>Student Training Expences<br>Subcripation Fee<br>29536<br>Telephone Exp<br>1439596<br>Traveling Exp.<br>246381<br>University Expenses<br>Workshop Expenses<br>Workshop Expenses<br>2579126<br>Water Charges<br>2EROX& MAINTANCES<br>Depriciation A\c<br>Total<br>Total<br>Examined & Found correct as per even date report<br>For Prasad R. Kulkarni<br>For Prasad R. Kulkarni<br>C.A. Prasad R. Kulkarni<br>Partner<br>Mem No.114226<br>Date: 15/10/2018   | Staff Traning Exp                |  |                          |   |          |         |
| Student Traning Expences     25000       Subcripation Fee     29536       Telephone Exp     439596       Traveling Exp.     246381       University Expenses     187652       Workshop Expenses     579126       Water Charges     43000       ZEROX& MAINTANCES     3050174       Depriciation A\c     65308457       Total     65308457  | Student Traning Expences       25000         Subcripation Fee       29536         Telephone Exp       439596         Traveling Exp.       246381         University Expenses       187652         Workshop Expenses       579126         Water Charges       579126         ZEROX& MAINTANCES       3050174         Depriciation A \c       65308457         Total       65308457         Total       Examined & Found correct as per even date report         For Prasad R. Kulkarni & Co.       Chartered Accountant         Water Charges       C.A. Prasad R. Kulkarni & Co.         Total       Grassed R. Kulkarni & Co.         Mem No.114226       Total         Date: 15/10/2018       Date: 15/10/2018   | Stationery Expenses              |  |                          |   | 1 B      |         |
| Subcripation Fee         29536           Telephone Exp         439596           Traveling Exp.         246381           University Expenses         187652           Workshop Expenses         579126           Water Charges         579126           ZEROX& MAINTANCES         43000           Depriciation A\c         3050174           Total         65308457   | Subcripation Fee 29536<br>Telephone Exp 439596<br>Traveling Exp. 246381<br>University Expenses 187652<br>Workshop Expenses 579126<br>Water Charges 43000 62258283<br>ZEROX& MAINTANCES 3050174<br>Depriciation A \c 65308457<br>Total Examined & Found correct as per even date report<br>For Prasad R. Kulkarni & Co.<br>Chartered Accountants<br>Total C.A. Prosad R. Kulkarni<br>Partner<br>Mem No.114226<br>Date: 15/10/2018   | Student Traning Expences         |  |                          |   |          |         |
| Telephone Exp       439596         Traveling Exp.       246381         University Expenses       187652         Workshop Expenses       579126         Water Charges       579126         ZEROX& MAINTANCES       43000         Depriciation A\c       3050174         Total       65308457  | Telephone Exp       439596         Traveling Exp.       246381         University Expenses       187652         Workshop Expenses       579126         Water Charges       579126         ZEROX& MAINTANCES       3000         Depriciation A\c       3050174         Total       65308457         Total       Examined & Found correct as per even date report         For Prasad R. Kulkarni & Co.       Chartered Accountants         University Expenses       Water Charges         Yint Exp       Mem Not.114226         Date: 15/10/2018       Date: 15/10/2018   | Subcripation Fee                 | 29536  | < 1 8                    |   |          |         |
| Traveling Exp.       246381         University Expenses       187652         Workshop Expenses       579126         Water Charges       43000         ZEROX& MAINTANCES       43000         Depriciation A\c       3050174         Total       65308457  | Traveling Exp.       246381         University Expenses       187652         Workshop Expenses       579126         Water Charges       43000       62258283         ZEROX& MAINTANCES       3050174         Depriciation A\c       65308457       Total         Total       65308457       Total         Examined & Found correct as per even date report       For Prasad R. Kulkarni & Co.         Chartered Accountants       Water Charges         Principal       C.A. Prasad R. Kulkarni         Principal       C.A. Prasad R. Kulkarni         Principal       Date: 15/10/2018   | Telephone Exp                    |  | - e - 1                  |   |          |         |
| Workshop Expenses         579126           Water Charges         43000         62258283           ZEROX& MAINTANCES         3050174           Depriciation A\c         3050174           Total         65308457         Total  | Workshop Expenses       579126         Water Charges       43000         ZEROX& MAINTANCES       3050174         Depriciation A\c       65308457         Total       65308457         Total       Examined & Found correct as per even date report<br>For Prasad R. Kulkarni & Co.<br>Chartered Accountant         Variation of this TBUUt to the context of the context of this TBUUT to the context of this TBUUT to the context of this TBUUT to the context of the context of this TBUUT to the context of   | Traveling Exp.                   | 246381   |                          |   |          |         |
| Workshop Expenses         579126           Water Charges         43000         62258283           ZEROX& MAINTANCES         3050174           Depriciation A\c         3050174           Total         65308457         Total  | Workshop Expenses       579126         Water Charges       43000         ZEROX& MAINTANCES       3050174         Depriciation A\c       65308457         Total       65308457         Total       Examined & Found correct as per even date report<br>For Prasad R. Kulkarni & Co.<br>Chartered Accountants         Variation of the FULLUAR to the provide  | University Expenses              | 187652   | 5 A 1995                 |   |          |         |
| Water Charges         43000         62258283           ZEROX& MAINTANCES         3050174           Depriciation A\c         3050174           Total         65308457   | Water Charges       43000       62258283         ZEROX& MAINTANCES       3050174         Depriciation A\c       65308457         Total       65308457         Total       Examined & Found correct as per even date report<br>For Prasad R. Kulkarni & Co.<br>Chartered Accountants         C.A. Prasad R. Kulkarni<br>Partner       Mem No.114226         Mem No.114226       Date: 15/10/2018  | Workshop Expenses                |  |                          |   |          |         |
| ZEROX& MAINTANCES         3050174           Depriciation A\c         65308457           Total         65308457   | ZEROX& MAINTANCES     3050174       Depriciation A\c     65308457       Total     65308457       Total     Examined & Found correct as per even date report<br>For Prasad R. Kulkarni & Co.<br>Chartered Accountants       C.A. Prasad R. Kulkarni<br>Partner     C.A. Prasad R. Kulkarni<br>Partner       Mem No.114226<br>Date: 15/10/2018     000   | Water Charges                    | 43000  | 62258283                 |   |          |         |
| Depriciation A\c 65308457 Total 65308457   | Depriciation A\c     65308457     Total       Total     65308457     Total       Examined & Found correct as per even date report<br>For Prasad R. Kulkarni & Co.<br>Chartered Accountant     Prasad P.<br>Prasad P.<br>C.A. Prasad R. Kulkarni       C.A. Prasad R. Kulkarni     Prasad P.<br>Prasad | ZEROX& MAINTANCES                |  |                          |   |          |         |
| Total Total  | Total<br>Total<br>Examined & Found correct as per even date report<br>For Prasad R. Kulkarni & Co.<br>Chartered Accountants<br>C.A. Prasad R. Kulkarni<br>Princ IPU<br>Mem No.114226<br>Date: 15/10/2018   |                                  |  | 3050174                  |   |          |         |
| 65308457 Total   | Total Examined & Found correct as per even date report For Prasad R. Kulkarni & Co. Chartered Accountant C.A. Prasad R. Kulkarni Partner Mem No.114226 Date: 15/10/2018  | Depriciation A\c                 |  | 1                        |   | F        | 6530845 |
|  | Examined & Found correct as per even date report<br>For Prasad R. Kulkarni & Co.<br>Chartered Accountante<br>C.A. Prasad R. Kulkarni<br>Partner<br>Mem No.114226<br>Date: 15/10/2018   |                                  |  | 65308457                 | Total   | -        |         |
|  | For Prasad R. Kulkarni & Co.<br>Chartered Accountants<br>C.A. Prasad R. Kulkarni<br>Partner<br>Mem No.114226<br>Date: 15/10/2018   | Total                            | _  |                          | -   |          |         |
|  | C.A. Prasad R. Kulkarni<br>Partner<br>Mem No.114226<br>Date: 15/10/2018  |                                  |  |                          | For Prasad R. Kulkarni & Co.  | S8d D    |         |
| For Prasad R. Kulkarni & Co.   | Principal ar INSTITUTUTO TO A CONTRACT OF THE CAR Present A. ANNALLING TO A CONTRACT OF THE CAR PRIME TO A CONTRACT OF THE C   |                                  |  | (                        | Chartered Accountants   | AT A     |         |
| Chartered Accountants  | Principal ar INSTITUTUTO TO A CONTRACT OF THE CAR Present A. ANNALLING TO A CONTRACT OF THE CAR PRIME TO A CONTRACT OF THE C   |                                  |  |                          | Mun 1 al m  |          |         |
| Chartered Accountants  | rine Britter Mem No.114226<br>Date: 15/10/2018   |                                  |  |                          | (NOM) / (a) (a)   |          |         |
| Chartered Accountants  | rine Br  |                                  |  |                          | lea Ta  |          |         |
| Chartered Accountants  | Date: 15/10/2018   | Acusor                           |  |                          | A. Prasad R. Mulkarin 12 1  |          |         |
| C.A. Prasad R. Kutkarni  | Date: 15/10/2018   | Saut                             |  |                          | artner  | .0.5     |         |
| C.A. Prasad R. Kulkarni  | Date: 15/10/2018   | rincipal                         |  |                          | 1em No.114226   | 3        |         |
| C.A. Presad R. Kulkarni<br>Partner<br>Market Milazia   | TT GROU  | CROUP OF INSTITUTION STA Gro     | 110  | Ľ                        | Date: 15/10/2018  |          |         |
| C.A. Prasad R. Kulkarni<br>Partner<br>Mem No.114226<br>Date: 15/10/2018  | VII. S WELL  | V.T.'S GROOT DE KASHTI           | - 0°21   |                          | Net   |          |         |
| C.A. Presad R. Kulkarni<br>Partner<br>Mem No.114226<br>Date: 15/10/2018  | RIKRAMA CCC Principal<br>HSBPV Trust's GOL Faculty of Engineering  | RIKRAMA                          | 1EI  |                          | Principal   |          |         |

|   | Ma Na Bi               | abanrao Pacho | ute Vichardhara Trust's             |               |           |
|---|------------------------|---------------|-------------------------------------|---------------|-----------|
|   | Natar D                | College of I  |                                     |               |           |
|   |                        | Balanc        | -                                   |               |           |
|   |                        | As on 31st    | Mar 2018                            |               |           |
| Liabilities   | Amount                 | Amount        | Assels                              | Amount        | Amount    |
| Inter Branch Account  |                        |               | Fixed Assets                        |               |           |
| D Pharmacy  | (30,000)               |               |                                     |               |           |
| Trust Account   | 79,130,302             |               | Gross Block                         | pp.891,517    |           |
| Faculty of Pharmacy   | 2,186,272              |               | Less: Accumulated Depreciation      | 50,285, 192   | (n.eék).  |
| Parikrama Hostel  | 1,588,250              |               |                                     |               |           |
| Parikrama Transport   | 1,459,255              |               | Investments                         |               |           |
| Parikrama Polytechnique                                       | (3,047,981)            |               | Dhanvantari Shares                  | 2,493,000     |           |
| Institute of Managment  | 562,563                |               | Gas Deposit                         | 23,400        | 2.518     |
| Parikrama Public School                                       | (303,690)              |               |                                     |               |           |
| Group of Institution  | (4,685,665)            | 76,859,306    | Loans & Advances                    |               | 4         |
| Current Liabilities   |                        |               | Other Current Asset                 |               |           |
| Sundry Creditors  | 3,773,264              |               | Sundry Debtors                      | 16,175,381    | 16.175    |
| RD Payable  | 143,600                |               | }                                   |               |           |
| Other Liabilities For Expenses                                | 3,428,184              |               | Cash & Bank Balances                | 1 I           |           |
| Excess Fee  | 905,185                |               | Dhanvantari GBS Pathsanstha         | 172,913       |           |
| Provisional Fee   | 1,059,384              |               | Dhanwantari Exam A/c                | 2,223,050     |           |
| ARC Expenses payable  | 94,300                 |               | Union Bank Of India                 | 3,891         | 2,104     |
| Unpaid Salary   | 6,131                  |               |                                     |               |           |
| Provision   | 7,499,797              |               | -                                   | 1             |           |
| Security Deposit  | 3,813,000              | 20,722.845    | Misc.Exp.(Asset)                    |               |           |
| security seposit  |                        | .,,           | Income & Exp A/c                    | 71,126,005    |           |
| Secured Loans   |                        | 45,227,858    | 1 7                                 | 33,979,848    | 105,103   |
| Total   |                        | 142,810,010   | Total                               |               | 142,810   |
|   |                        |               |                                     |               |           |
|   |                        |               | Examined & Found correct as per eve | n date report |           |
|   |                        |               | For Prasad R. Kulkarni & Co         |               |           |
|   |                        |               | Chartered Accountante               | Prasad        |           |
|   |                        |               | Xun I G                             | 2.4           | A         |
|   |                        |               |                                     |               | []        |
|   |                        |               |                                     | 57. B.        | Karn      |
|   |                        |               | C.A. Prasad R. Kulkarni             | 63            | <u>2</u>  |
|   |                        |               | Partner                             |               | ~~/       |
| 0 6 7   |                        |               |                                     |               | <b>)/</b> |
| Anna  |                        |               | Mem No.114226                       |               | /         |
| - Jany  |                        |               | Mem No.114226                       |               | /         |
| rincipa   |                        |               | Mem No.114226<br>Date: 15/10/2018   |               |           |
|   |                        |               |                                     |               |           |
| PRINCIPAL   |                        |               |                                     |               |           |
| PRINCIPAL   |                        |               |                                     |               |           |
|   |                        |               |                                     |               |           |
| PRINCIPAL   | Ama Group              |               | Date: 15/10/2018                    |               |           |
| PRINCIPAL   | tania Group or El      |               | Date: 15/10/2018                    |               |           |
| T'S GROUP OF INSTITUTION :                                    | ana Group que          |               | Date: 15/10/2018                    |               |           |
| PRINCIPAL   | ana Group da malieno   |               | Date: 15/10/2018                    | ering         |           |
| T'S GROUP OF INSTITUTION :                                    | ana Group os mailuilos |               | Date: 15/10/2018                    | ering         |           |
| TRINCIPAL<br>T.'S GROUP OF INSTITUTION :<br>IKRAMA COE KASHTI | all Containation       |               | Date: 15/10/2018                    | ering         |           |
| TRINCIPAL<br>T.'S GROUP OF INSTITUTION :<br>IKRAMA COE KASHTI | ama Group quantilition |               | Date: 15/10/2018                    | ering         |           |
| TRINCIPAL<br>T.'S GROUP OF INSTITUTION :<br>IKRAMA COE KASHTI | all Containation       |               | Date: 15/10/2018                    | ering         |           |
| TRINCIPAL<br>T.'S GROUP OF INSTITUTION :<br>IKRAMA COE KASHTI | all Containation       |               | Date: 15/10/2018                    | ering         |           |

| _              |                                   |            |             | Ma.Na. Bal | Ma.Na. Babanrao Pachpute Vichardhara Trust's | ute Vichar | dhara Trust's |              |                             |           |            |             |
|----------------|-----------------------------------|------------|-------------|------------|--|------------|---------------|--------------|-----------------------------|-----------|------------|-------------|
| _              |                                   |            |             |            | <b>College of Engineering</b>                | ingheerin  | 50            |              |                             |           |            |             |
|                | ,                                 |            |             | Ш.         | Fixed Assets and Depreciation                | d Deprecia | ation         |              |                             |           |            |             |
|                |                                   |            |             |            | For the Year 2017-18                         | ar 2017-18 |               |              |                             |           |            |             |
| 5              | St. Assets                        |            | Gross B     | Block      |  | Rate of    |               | Ā            | Depreciation                |           |            |             |
| _              |                                   | Opening    | Additions   | lons       | Closing                                      | Den<br>D   | Onening Ral   | Сште         | <b>Current Depreciation</b> | tion      | Cocine R.I | Closing WDV |
|                | - 1                               |            | Before 1.10 | After 1.10 |  |            | Opennik val.  | Before 1.10  | After 1.10                  | Total     | The Siment |             |
| -1             | _                                 | 2,718,695  |             |            | 2,718,695                                    | 15%        | 1,215,747     | 225,442      | ,                           | 225,442   | 1,441,189  | 1,277,506   |
| 2              | 2 Chemistry Lab. Equipments       | 13,213     | •           | •          | 13,213                                       | 15%        | 9,612         | 540          | •                           | 540       | 10,152     | 3,061       |
| ŝ              | 3 Computer Lab. Equipments        | 21,462,748 | •           | •          | 21,462,748                                   | 40%        | 20,735,790    | 290,783      | •                           | 290,783   | 21,026,573 | 436,175     |
| 4              | 4 Electronics Lab. Equipment      | 1,058,369  |             |            | 1,058,369                                    | 15%        | 719,034       | 50,900       |                             | 20,900    | 769,934    | 288,435     |
| 5              | 5 E&TCLab                         | 4,209,314  | -           | •          | 4,209,314                                    | 15%        | 2,154,001     | 308,297      | •                           | 308,297   | 2,462,298  | 1,747,016   |
| 9              | 6 Graphic Lab                     | 25,341     | •           | -          | 25,341                                       | 15%        | 14,940        | 1,560        | •                           | 1,560     | 16,500     | 8,841       |
| ~              | 7 Mechtroncis Lab                 | 872,156    | •           |            | 872,156                                      | 15%        | 514,199       | 53,694       |                             | 53,694    | 567,893    | 304,263     |
| ∞              | 8 Metrology & Quality Control Lab | 730,357    | ı           | -          | 730,357                                      | 15%        | 430,599       | 44,964       | 1                           | 19611     | 475,563    | 254,794     |
| 9              | 9   Refrigeration & Air Lab       | 410,400    | •           | -          | 410,400                                      | 15%        | 241,961       | 25,266       | •                           | 25,266    | 267,227    | 143,173     |
| Ħ              | 10 Strength Material Lab          | 172,125    | •           | -          | 172,125                                      | 15%        | 107,209       | <i>LEL</i> 6 | •                           | 6,737     | 116,946    | 55,179      |
|                | 11 Mechanics Lab. Equipments      | 1,330,251  | 1           | -          | 1,330,251                                    | 15%        | 786,228       | 81,603       | -                           | 81,603    | 103,733    | 462,420     |
| Z              | 12 Physics Lab Equipments         | 822,118    | 1           | _          | 822,118                                      | 15%        | 590,832       | 34,693       | L •                         | 34,693    | 525,525    | 196,593     |
| 1              | 13 Workshop Equipment             | 1,680,637  | •           | -          | 1,680,637                                    | 15%        | 1,202,938     | 71,655       |                             | 71,655    | 1,274,593  | 406,044     |
| 1              | 14 Lab Equipment                  | 18,260,069 | 732,014     | -          | 18,992,083                                   | 15%        | 10,127,929    | 1,329,623    |                             | 1,329,623 | 11,457,552 | 7,534,531   |
| X              | A6 Liabrary Books                 | 4,221,459  | 59,046      | 174,225    | 4,454,730                                    | 15%        | 2,598,181     | 252,349      | 13,067                      | 265,416   | 2,863,597  | 1,591,133   |
| Sel-           | X6 Printers                       | 261,905    | •           | -          | 261,905                                      | 40%        | 237,466       | 9,776        |                             | 9,77,6    | 247,242    | 14,663      |
|                | 17 Furniture & Fixtures           | 3,063,907  | •           | -          | 3,063,907                                    | 10%        | 1,499,217     | 156,469      | ,                           | 156,469   | 1,655,686  | 1.408-11    |
| 1              | 18 Softwares                      | 3,219,465  | •           |            | 3,219,465                                    | 40%        | 3,199,746     | 7,888        |                             | 7,888     | 3,207,634  | 112311      |
| ï              | 19 [Projector LCD                 | 216,248    | -           | -          | 216,248                                      | 40%        | 215,255       | 397          | -                           | 397       | 215,652    |             |
| শ              | 20 Walky Talky Unit               | 120,440    |             | -          | 120,440                                      | 15%        | 84,726        | 5,357        | -                           | 5,357     | 50.05      | 30,357      |
| ิลี            | 21 AC                             | 301,050    | ß           | -          | 301,050                                      | 15%        | 187,509       | 12,031       | •                           | 160,71    | 012.HOC    | 96,510      |
| Ŋ              | 22   Water Filter                 | 148,760    | •           | ,          | 148,760                                      | 15%        | 88,468        | 9,044        | •                           | H10'6     | 97.512     | 51.245      |
| <sup>א</sup> ן | 23 Xerox Machine                  | 589,225    | •           | •          | 589,225                                      | 15%        | 266,163       | 48,459       | •                           | 48.459    | in i       | F1          |
| ň              | 24 Punching Machine               | 18,000     | •           | -          | 18,000                                       | 15%        | 7,468         | 1,580        | '                           | 1,580     | 9,048      |             |
| <b>_</b>       | Total                             | 65,926,252 | 791,060     | 174,225    | 66,891,537                                   |            | 47,235,218    | 3,037,107    | 13,067                      | 3,050,174 | 50,285,392 | 16,606,145  |
| <u> </u>       |                                   |            |             |            |  |            |               |              |                             |           |            |             |

Engmod

PRINCIPAL A.S.B.P.V.T.'S GROUP OF INSTITUTION'S PARIKRAMA COE KASHTI

Principal Principal HSBPV Trust's. GOL, Faculty of Engineering Kash5, Tal Starigonica, Diet Ahmednagar 1

