

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

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			Income & Expen			(
0			For the year ende	d 31st Mar 2022		i
	Expenditure 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
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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	
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1	Interest Paid	114200	1			
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1	Internet Expenses	4954				
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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.			
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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.			
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1	University Pro-Reta Exp	175040				
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Examined & Found correct as per even date report For Prasad R. Kulkarni & Co. Chartered Accountants Thurston Chartered Accountants (Chartered Accountants (Chartered Accountants) (Chartered Accountan	Examined & Found correct as per even date report For Prasad R. Kulkarni & Co. Chartered Accountants C.A. Prasad R. Kulkarni Partner Mem No.114226 Date: 27/09/2022	·					
Examined & Found correct as per even date report For Prasad R. Kulkarni & Co. Chartered Accountants (Chartered Accountants) (Chartered Accountants) (C	Examined & Found correct as per even date report For Prasad R. Kulkarni & Co. Chartered Accountants C.A. Prasad R. Kulkarni Partner Mean No.114226 Date: 27/09/2022	çtal		2,37,57,170	Total		2,37,5
		ýncipal			For Prasad R. Kulkarni & Co. Chartered Accountants	Abmednagar S	
Wety Wety			~ 1	1 mile	UDADI Truppa GO	rc ipal Faculty of Engineering nda, Diet Ahmedragar	

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	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 For Prasad R. Kulkarni & O. R. Kulk 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 Mem No.114226 3/7 Account ¹² 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> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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	Hous Group or	с 	Principal		
	Contraction of the second second	τ	Principal Principal		
	Group of maliulion		Principal		
Principal	Group of maliulion		Principal Principal		
	Contraction of the second second		Principal Principal		
	Group of maliulion	с 	Principal Principal		
	Group of maliulion	с 	Principal Principal		
	Group of maliulion	с 	Principal Principal		

		Collage of 1 Receipt & P	uta Vichardhara Trust's Engineering 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 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 Partner Mem No.114226		
incipal			Partner	to a sunta	
			Mem No.114226	TO ACCOV	
			Date: 27/09/2022		



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

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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	H	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 $1.63,567$ $1.5,125$ $1.5,126$ $1.5,126$ $1.5,126$	1	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	. 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

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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 Depreciation	Opening WDV as on 01/n4/2020	e (bbk)	(Add) Addition	(Less) Deducations	Net Value	Depreciation Net Value Depreciation (Closhing W	Net Value Depreciation (Closing WDV)
No.	E			Addition upto 30th Sept.	Addition from 1st Oct.		E = (B+C-D)	F=(B+C1)*A + (C2 * (+/2) - D *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

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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



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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 College of	ipule Vichardhara Trust's 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 1664407				
Electricity Expenses					
Eligibility Expenses	141000 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	 1 		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 Mem No.114226 Date: 15/02/2022	W S	
flucies.			Bate: 15/02/2022	100	
			Date 10 04-000	147	

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

-	Ma.Na	College of	pute Vichardhara Trust's Engineering 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 F		
			Examined & Found correct as per even da For Prasad R. Kulkarni & Co	петерин	
			Chartered Accountants Vulk	arnie	
			Thurs Servin	12	
			CA. Prasadi R. Kulkarni Partner	NO. 142W	
			$\sqrt{1}$ $\sqrt{1}$	1421N #	
Principal			Date: 15/02/2022	TACO /	



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

		College of E itscelut & Pr	eviment A/c		
	Fa Fa		l 31st March 2021 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	`
				R.Kulkar	2
			() hund	145	(a)
				1.8/	\ ⁴ ~\
•				C Ahmednag FRN No. 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
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				MIALING. DA	המנתפה ז פרוולים							
				1	College of Engineering	igineering Doctoria						
				5	Fixed Assets and Depreciation 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	, , ,		19-312.609	15%	13,603,942	856,300		856,300	14,460,242	4,852,367
	14 Lab Equipment	1 606 151	, -		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 1	3,219,924	11,611	-	11,611	3,231,535	11,417
≍l;	10 Juliwates	216.248		•	216,248	%0 1	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	, 		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 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										



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

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

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Engmoering

ć		Rate of Depreciation	Opening WDV as on 01/04/2019	((P P P)	(Add) Addition	(Less) Deducations	Net Value	Depreciation Net Value Depreciat (Closing V	Net Value Depreciation (Closing WDV)
⁰ Z	teen			Addition upto 30th Sept.	Addition from 1st Oct.		E= (B+C-O)	0-12/4) - 22)+ V-(12+2)=J	
	G L	×	8	IJ	ย	٥	1	L	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	67 -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

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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 Income	Amount	Amount
Expenses	Amount	Amount			
Salary for Teaching Staff			By Incomes	27790306	
Salary for Non Teaching Staff	37476706		Tution Fee 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 107970				
Affilaction Fee	85000				
AICTE Approval Expenses	66683				
	203700				
Annual Social Gathering Expenses	61900				
ARA Processing Expenses 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 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 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 Partner 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 Receipt & Pr	ayment A/C		
tecelpts	For Amount		1 31st March 2020 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 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	
	1		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		
	}		ZEROX& MAINTANCES	22550	± /=
	1		Closing Balance	34264	74215
			Closing Balance Cash in Hand		(
	1			75800	
			Bank Accounts	151427	227
Totai		74,442,388	Total		74,442,31
		4	Examined & Found correct For Prasad R. Kulkar Chartered Accountar	t as per even	iate report
•			Chartered Accountage	ni ar Corp. N	WKarp;
					` ` ¢\
Westig			(1)	Ahme	dnagar) S
					NO.
			C.A. Prasad R. Kulka	mi\&\ ¹²³	
H.S.B.P.V.T.'S GROUP OF INSTITU	TTION'S		Partner	19	
PARIKRAMA COE KASH			C.A. Prasad R. Kutka Partner Mem No.114226 Date: 16/12/2020	bered	Ascobi



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

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				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 					
					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
- -	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	801 108	1.16 773	7 1745		7,035	132,258	39,867
١Ē	10 Strength Material Lab	172125	'	 	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	\$ 9			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	207 207	3,212,300			511		
<u>-</u> [}		216,248			216,248	40 8		•		10.8 1		7
-1	19 Projector Lucu	120.440			120,440	15%			,	306.01		
م 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									

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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 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
 alary for Taching Staff (1005988 (1106 Fee (112564) (11264) <		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. Ministen Fee Milinetion Fee Milinetion Fee Milinetion Fee Milinetion Fee Milinetion Fee Mathematics Process Advertisement Exp. Bank Charges Eligibility Expenses Milinetion Expenses Milinetion Fee Machinetic Expenses Milinetion Fee Machinetic Expenses Milinetion Fee 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 Audi Expenses Audi Expenses Audi Expenses Eligibility Expenses Eligibility Expenses Eligibility Expenses Eligibility Expenses AICTE Approval Expenses Carden Expenses Carden Expenses Carden Expenses Carden Expenses AICTE Approval Expenses AISTO Honorium Expenses AISTO Common Expenses AISTO Common Expenses AISTO Audit Audit Audit Audit & Common Audit & Common Audi						
Audit Expenses 10000 Audit Fee 10000 Audit Fee 84000 Audit Fee 84000 Audit Fee 84000 Audit Fee 84000 Audit Fee 84000 Bahx Charges 106001 Bitgbility Expenses 106001 By Intreal Received 33593 33 AICTB Approxal Expenses 23170 By Deficit 32052 Honorian Expenses 43537 Harenet Expenses 43537 Harenet Expenses 138095 Common Expenses 138095 Common Expenses 138095 Common Expenses 198 Common Expenses 198 Common Expenses 198 Common Expenses 198 Common Expenses 198 Postige & Stationery 170000 Procesing Fee 39941 Referstment Expenses 10725 Practical Example Spenses 10725 Practical Expenses 10725 Practical Expenses 10725 Staff Weifare Expenses 10725 Staff Weifare Expenses 10726 Staff Weifare Expenses 10726 Total 6280001 Total 6280001 Total 6280001 For Frand R. Kulkknië & C. Chartered Accountant Frincipal						
Addi Fee 4000 Addi Fee 16007 Elictricity Expenses 166003 Eligibility Expenses 120000 By Intrest Received 33593 33 AICTE Approval Expenses 21200 Gym & Sport Expenses 43270 Honorium Expenses 43277 Honorium Expenses 43267 Honorium Expenses 4399 Chemical Expenses 499 Chemical Expenses 598 Chemical Expenses 188095 Orfice Expenses 19807 Practical Expenses 19807 Practical Expenses 19907 Practical Expenses 19907 Practical Expenses 19907 Practical Expenses 19907 Practical Expenses 2000 Registration Fee 3000 Registration Fee 3000 Subcriptation Fee 3000 Total 6280800 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				
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Workshop Expenses 34264 60231722 ZEROX& MAINTANCES 34264 60231722 Depriciation A\c 2599079 60230801 Total 62830801 Total 6283 Principal C.A. Prasad R. Kulkarni 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
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Total 62830801 Total 6283 For Prasad R. Kulkarni & Co. Chartered Accountant For Prasad R. Kulkarni & Co. Chartered Accountant Mmednagar Principal C.A. Prasad R. Kulkarni Partner C.A. Prasad R. Kulkarni Partner Mem No.114226 Date: 30/10/2019 Mathematical 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 For Prasad R. Kulkarni & Co. Chartered Accountant C.A. Prasad R. Kulkarni Partner Mem No.114226 Date: 30/10/2019	Total	a States	6283080	D1 Total		
Principal Principal For Prasad R. Kulkarni Principal Principal Pri					data raport	
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Principal Princi					R. Kulka	、 、
Principal Princi				Chartered Accountants	13	:
Principal C.A. Prasad R. Kulkarni Pattner Mem No.114226 Date: 30/10/2019			•	Alung	Ahmad	(2 ³)
Principal C.A. Prased R. Kulkarni Partner Mem No.114226 Date: 30/10/2019				9//	TAL FOM	6
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	Ma.Na B	abanrao Fachp	ute Vichardhara Trust's		
-		College of L	Engineering		
•		Balanc	esheet		
- e		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 Partner Mem No.114226 Date: 30/10/2019		
Principal					



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

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₹					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% 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	16 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 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 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 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	
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C.A. Prasad R. Kulkarni	Date: 15/10/2018	rincipal			1em No.114226	3	
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C.A. Presad R. Kulkarni Partner Mem No.114226 Date: 15/10/2018	RIKRAMA CCC Principal HSBPV Trust's GOL Faculty of Engineering	RIKRAMA	1EI		Principal		

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	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
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			For Prasad R. Kulkarni & Co		
			Chartered Accountante	Prasad	
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TRINCIPAL T.'S GROUP OF INSTITUTION : IKRAMA COE KASHTI	all Containation		Date: 15/10/2018	ering	
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_					College of Engineering	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 D	Onening Ral	Сште	Current Depreciation	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
^א 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	
_	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
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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

