

Criterion 6

6.4: Financial Management and Resource Mobilization:

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and Funds from various sources (government/ non-government organizations). Institute conducts external financial audits regularly from Prasad R. Kulkarni & Co., Ahmednagar.

Sr. No.	Parameter	Documents
1		Financial management strategy.
2		Details of Financial audit report A.Y. 21-22
3		Details of Financial audit report A.Y. 20-21
4	Financial Management and Resource Mobilization	Details of Financial audit report A.Y. 19-20
5		Details of Financial audit report A.Y. 18-19
6		Details of Financial audit report A.Y. 17-18

Financial management strategy:

- At the beginning of every financial year, the Head of Departments submits budget requirements to the Principal of the institute. The head of the departments are making a budget by considering information provided by lab in-charges.
- The budget is put forward for approval by the Principal in the Governing Body and College Development Committee. Then reports are sent to the management for review.
- Once a budget is sanctioned against each head for that financial year, it is informed to the respective department for utilization.
- The procurement procedure for lab consumables, equipment, and upgradation is initiated by the account section in consultation with departments. Before the purchase, the management representatives, Principal, HoD's, and Faculty go through purchase activities like seeking quotations, technical bids, preparing comparative statements, and negotiations. The institute ensures that instrument/equipment with the right specifications is bought at a minimum price.
- The funds are used for planned and unplanned activities. It is also used for the development of infrastructure and labs as per the curriculum.
- The unutilized funds are transferred to the next financial year.
- The audited statements of accounts of the institution are available in the account section.





Details of Financial audit report A.Y. 21-22

	Ma.Na	College of Income & Expe	pute Uichardhara Trust's Engineering enditure Account ded 31st Mar 2022		1
Expenditure	Amount	Amount	Income	Amount	
Fo Expenses			By Incomes	Amount	Amount
Salary for Teaching Staff	17982984		Tution Fee	55958946	
Salary for Non Teaching Staff	4470702		University Fee	1455400	
Salary Arrears	6368		Development Fee	6505792	(20201)
Providenf Fund Adm Expenses	45977			0303792	6392013
Providend Fund Expenses	1131924				
Grautity	145871		Indirect Incomes		
Administative Exp	17458		By Other Misc.	51294	
Advertisement Exp.	114000			51294	
Affilaction Fee	280000		By Intrest Received	44684	0505
A R A Expenses	62959			44004	9597
Bank Charges	876				
Building Reparing and Maintance	250000		A Contraction of Section of Section 1		
Electricity Expenses	37735		The second s	and the second of	
Eligibility Expense	210350		A CONTRACT MARKENING	and the second second	
F C Exp	-37015				
Function Exp.	522		A CONTRACT AND AND A CONTRACT AND A	E ALL RUNNER	
Garden Expenses	10766				
Gym & Sport Expenses	26022				
Honorium Expenses	114200		the same time in the same same same same same same same sam		
Interest Paid	942714		And the second second second		
Internet Expenses	4954				
PNS Expenses	5000		The state of the second second second	A Company of the second se	
Printing & Stationery	19485		and the second	1000	
Professional Fees	105250				
Refreshment Exp	15705				
Registration Fee	500				
Reparing & Maintenance Exps	321785				
SOFTWARE RENEWAL FEE	7800				
Staff Traning Exp	149063	Section 1			
Student Traning Expences	35240				
Traveling Exp.	136103				
University Expenses	6187				
University Pro-Reta Exp	175040				
		26796525			
Depriciation A\c		1688229			
To Surplus		35531362			
Total					
		64016116	Total		64016116
			Examined & Found correct as per even de For Prasad R. Kulkarni & Correct as per even de Chartered Accountants	0111.60	
ncipal		M	Partner Mem No.114226 Date: 27/09/2022	ants	



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



	Ma.Na. Ba	banrao Pachput	e Vichardhara Trust's		
		Collage of Eng Receipt & Pay	ment A/C		
		he Year Ended	31st March 2022 ayments	Amount Amo	ount
ceipts	Amount	Amount Pa	ayments	1005060	
Opening Balance	75800		Secured Loans	1395860 34686	
Cash in Hand	1941806	2017606	Excess Fee	2500	and the second second
Bank Accounts			Provisional Fee	22000	
	231546		Security Deposit	2506186	
Excess Fee	. 28000	a state	Duties & Taxes	39972730	
Provisional Fee Sundry Creditors	11000		Provisions	1346205	
Loans & Advances (Asset)	165834	17-10-51	Sundry Creditors	13570	
Sundry Debtors	20776164		Laibrary Books Loans & Advances (Asset)	1556977	
D Pharmacy	499999	112 22	Sundry Debtors	229869	
Faculty of Pharmacy	893055	and the second se	D Pharmacy	500000	
Group of Institution	383430 15038244		Faculty of Pharmacy	500000	- 1
HSBPVTrust	21058115	Section and the	HSBPVTrust	8659356 200000	
Institute of Managment	3821449		Institute of Managment	3779999	
Parikrama Polytechnic	120000		Parikrama Polytechnic	16200	
Parikrama Public School	5000		Parikrama Science College	219731	
Admission Cancel	24444		Neet Exam	1051500	
Bonafide & Lc Fee	18950		University Exam Fee	16820	
Civil Testing Fee	44684		Administative Exp	17024	
Intrest Received Neet Exam	219731	SALE VALUE	Advertisement Exp.	280000	
University Exam Fee	1052340	100 M 10 10 10	Affilaction Fee	62959	
Advertisement Exp.	3024		A R A Expenses Ariars of Salary	4562	
Exam Expense	71019	64540718		876	
FCExp	74690	64540/18	Eligibility Expens	210350	
	Salar Alexanter		E P F Adm Charges	45977	1.1
	T THE RECEIL T		Exam Expense	71019	1. C
			F C Exp	37675	2 minuter
			Function Exp.	522 10766	
			Garden Expenses	145871	1.5 5 2 4
			Gratuity Expenses	145871 18042	
			Gym & Sport Expenses	94200	
			Honorium Expenses	157074	
		1. 1	Interest Paid	5000	
			PNS Expenses	19485	
			Printing & Stationery	27750	Contraction (Contraction)
			Professional Fees	1131924	
			Providend Fund Expenses	15705	
	A SHARE SHOW	1 I to Selfer	Refreshment Exp	500	
			Registration Fee Reparing & Maintenance Exps	257349	
and the second second second			SOFTWARE RENEWAL FEE	7800	
			Staff Traning Exp	149063	
and the second second second			Student Traning Expences	35240	
		1000	Traveling Exp.	129393	
			University Expenses	7887	65143242
		12.13.0 8	University Pro-Reta Exp	175040	00140242
and the second sec		and the second			
			By Closing Balance	75800	
			Cash in Hand	1339282	1415082
			Bank Accounts		
	W. C. Starter	6,65,58,32	4 Total	-	5,65,58,324
Total		0,03,38,32		and bron date choost	1000
			4 Total Examined & Found correct as For Prasad R. Kulkar Chartered Accountar	The Co.	a (ki 24.)
			Chartered Accountin	its (Co.	
			Chartered Accounta	Abmednagar 8	
			Atom 1	EDNING !!	
			C.A. Prasad R. Kullo	arhi 20142VV S	
Principal			Partner	123742W 5	
			Mem No.114226	ed Accourt	
			Date: 27/09/2022		



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



	Ma.Na.	College of E Balanc As on 31st	esheet		
Liabilities	Amount	Amount	Assets	Amount	Amount
nter 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	97,99,430
HSBPVTrust	13,62,66,278		1		
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	2,98,100
Parikrama Science College	100				
Parikrama Transport	4,79,646	13,35,23,590	Loans & Advances		(5,893
Secured Loan		9,27,90,273	Other Current Asset		
Current Liabilities			Sundry Debtors	6,15,57,949	6,15,57,949
Sundry Creditors	57,20,332		Cash & Bank Balances		
II 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	14,15,082
Salary Payable	46,23,480				
Excess fee	1,42,230				
Provisional fee	1,13,502				
Security Deposit	19,03,000	1,30,56,528	Misc.Exp.(Asset)		
			Income & Exp A/c	20,18,37,086	
			Add: Deficit (Surplus)	(3,55,31,362)	16,63,05,723
Total		23,93,70,391	Total		23,93,70,391
			Examined & Found correct as per even dat	e report	
			For Prasad R. Kulkarni & Co. R		
		·	CA Prasad R Kulkarni	R Co	
			Partner	*	
vincipal		1	Mem No.114226 37 Accounta	~	



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				Ma.Na. Ba	ibanrao Pachp							1000
					College of E							
				F	ixed Assets an							
0		-			For the Yea			- Marine State				
Sr.	Assets		Gross			Rate of			Depreciation			
		Opening	Addi		Closing	Dep	Opening Bal.		ent Deprecia		Closing Bal	Closing WDV
			Before 1.10	After 1.10		1.2.3		Before 1.10	After 1.10	Total		
	Basic Civil Eng. Lab Equipments	27,18,695	-	-	27,18,695	15%	19,34,147	1,17,682	-	1,17,682	20,51,829	6,66,866
2	Chemistry Lab. Equipments	13,213	-	-	13,213	15%	11,333	282	-	282	11,615	1,598
3	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
10110	Electronics Lab. Equipment	10,58,369		-	10,58,369	15%	8,81,234	26,570	-	26,570	9,07,804	1,50,565
	E & TC Lab	44,22,498			44,22,498	15%	32,05,477	1,82,553	-	1,82,553	33,88,030	10,34,468
6	Graphic Lab	25,341	-	-	25,341	15%	19,911	815	-	815	20,726	4,615
7	Mechtroncis Lab	8,72,156	-	-	8,72,156	15%	6,85,301	28,028	-	28,028	7,13,329	1,58,827
8	Metrology & Quality Control Lab	7,30,357	-	-	7,30,357	15%	5,73,881	23,471	-	23,471	5,97,352	1,33,005
9	Refrigeration & Air Lab	4,10,400	-	-	4,10,400	15%	3,22,474	13,189	-	13,189	3,35,663	74,737
10	Strength Material Lab	1,72,125	-	-	1,72,125	15%	1,38,238	5,083	-	5,083	1,43,321	28,804
11	Mechanics Lab. Equipments	13,30,251	-	-	13,30,251	15%	10,46,268	42,597	-	42,597	10,88,865	2,41,386
12	Physics Lab Equipments	8,22,118	-		8,22,118	15%	7,01,386	18,110	-	18,110	7,19,496	1,02,622
13	Workshop Equipment	16,80,637	-	-	16,80,637	15%	14,31,276	37,404	-	37,404	14,68,680	2,11,957
14	Lab Equipment	1,93,12,609		1,64,000	1,94,76,609	15%	1,44,60,242	7,27,855	12,300	7,40,155	1,52,00,397	42,76,212
15	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	9,43,723
16	Printers	2,61,905		-	2,61,905	40%	2,58,738	1,267	-	1,267	2,60,005	1,900
17	Furniture & Fixtures	36,08,357	-		36,08,357	10%	21,16,260	1,49,210	-	1,49,210	22,65,470	13,42,887
18	Softwares	32,48,952	-		32,48,952	40%	32,31,535	6,967	-	6.967	32,38,502	10,450
19	Projector LCD	2,16,248	-	-	2,16,248	40%	2,16,119	52		52	2,16,171	77
20	Walky Talky Unit	1,20,440	-	-	1,20,440	15%	1,01,797	2,796		2,796	1.04.593	15,847
21	Samsung AC	3,01,050	-	-	3,01,050	15%	2,41,781	8,890		8,890	2,50,671	50,379
22	Water Filter	2,44,760		-	2.44.760	15%	1,43,927	15,125		15,125	1,59,052	85,708
23	Xerox Machine	5,89,225	-	-	5,89,225	15%	4,20,584	25.296	-	25,296	4,45,880	1,43,345
24	Punching Machine	18,000		-	18,000	15%	12,502	825	-	825	13,327	4,673
-	Total	6,85,54,287		1,77,570	6,87,31,857	1010	5,72,44,198	16,74,911	13,318	16,88,229	5,89,32,427	97,99,430





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



Details of Financial audit report A.Y. 20-21

5	Ma.Na	College o Income & Exp	hpute Vichardhara Trust's f Engineering penditure Account		
Expenditure	Amount	Amount	nded 31st Mar 2021 Income	Amount	Amount
o Expenses			By Incomes		
Salary for Teaching Staff	29458282		Tution Fee	43113979	Service and a service of
Salary for Non Teaching Staff	4003216		the state of the s		
Salary Arrears	3093989		Development Fee	4634127	47748106
Provident Fund Adm Expenses	49526				
Providend Fund Expenses Audit Fee	1574606 150900				S
AICTE Approval Fee	37000				
ARA Expenses	69000				1 3 4 1 1 4 1
Administrative expense	7650				
Honorium Expenses	56000		Indirect Incomes		
Advertisement Exp.	220554		By Discount	12320	
Affilaction Fee	85000				
Grautity	7210869		By Intrest Received	24579	36899
Gardning Expenses	155172				
Exam Expenses	170290				
Bank Charges	120974				
Electricity Expenses Eligibility Expenses	1664407				Us Still Constant
Labour and Wages charges	141000 1756490				
Processing fees	120000				
Interest on working capital	12495739				
Internet Expenses	854236				
Laboratories Maintenance Exp.	25906		By Deficit		29904690
Corporation Tax	247562				
Misc. Expenses	485117				
Fuel/ Generator charges	290952				
Postage & Stamp Expenses Printing & Stationary	49215		1.		200
Printing & Stationery. Processional Fee	484693		and the second second		
Gymkhana and Sport expenses	68500 125730				
Refreshment Exp	8730				
Office Expenses	495060				
Reparing & Maintenance Exps	684451			E.	C TEX-NEL YOU
Building Repairs and Maintenance	7117557			- and	
Student Welfare expenses	349550				
Workshop expenses	6000				The strength
Telephone Exp	209603				
Transport Charges	36110				S. So . Sector
Traveling Exp. University Exam Expenses	115455				
University Exam Expenses	1254076 138224				
Chiversity Expenses	130224	75687391	and the second		
		/500/391			
Depriciation A\c		2002304			
		2002001			
Total		77689695	Total		77689695
			Examined & Found correct as per ever	n date report	
			For Prasad R. Kulkarni & Co. Chartered Accountants		1.1.1.1
			/ / / 1	Kulkarni	
			C.A. Prasad R. Kulkarni	(n)	
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				ednagar 8	
ncipal			Partner + FK	N No. *	22 N 12 N 12
			121	742W 2	1.345
			Date: 15/02/2022	100000	
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aculty of Pharmacy 500000 Sundry Debtors 284762 Group of Institution 782762 D Pharmacy 627404 JSBPVTrust 886976 Faculty of Pharmacy 4276920 Institute of Managment 10192571 HSBPVTrust 4786308 arikrama Polytechnic 1159428 Institute of Managment 757478 arikrama Public school 200000 Parikrama Hostel 19800 xam grant received 419561 Parikrama Polytechnic 115428	instanting of the second second	Ma.Na. E	Collage of I	ute Vichardhara Trust's Ingineering		
paning Balance wata Accusts 22222 ACCE Approval Fee 97 Payabe 97 Payabe 97 Payabe 97 Payabe 98000 97 Payabe 97 Payabe 98000 97 Payabe 98000 98 Satar Payabe 9800 98 Satar Payabe 98 Satar Payaba 98 Satar P	a second s	For	the Year Ende	d 31st March 2021		ALC: NOT
cipal Accounts 22727 22727 ACTE Approval Free 3900 scared Loares 1200000 PF Pay able 3900 indry Carsons 200 Scurity Deposit 400 indry Carsons 200 Scurity Deposit 300 and A characes (Asset) 3237 Scurity Deposit 300 andry Carsons 22638046 Scurity Deposit 300 andry A characes (Asset) 3277 Scurity Deposit 300 andry Debtors 22638046 Scurity Deposit 3000 indry Carsons 22638046 Scurity Deposit 3000 indry Carsons 22638046 3817 Scurity Deposit 32720 indry Debtors 227344 Investments 476508 27474 indry Debtors 12527 Instruments 77675 324744 BIP/Trunt 688979 Instruments 125425 125425 Introductional Management 125507 Instruments 125425 Introductional Management 125425 125426 125426 Introductional Management 125425 125426 125426 Introductional Management 125425 125426 125426 Introductional Management 125426		Amount	Amount	Payments	Amount	Amount
scurd Loars 100000 17040 Security Deposit 99000 4000 Security Deposit 99000 5000 5000 5000 5000 5000 5000 50		2122227	222222	A 10717 A		
ecand Loans 1200000 PT Pay als 30000 PT Pay als 30000 Security Opposit 4000 Security Opposit 3000 Security Opp	bank Accounts	22/22/	22/22/			
kovs fer 17999 Scutty Populat 1000 Scutty Populat 10000 Scutty Populat 1000 Scutty Pop	Secured Loans	12000000				
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anak Advance (Aser) Same Zayasi anak Advance (Aser) Same Zayasi Same Zayasi						
ana & Advances (Aser) 224887 Sourdy Creditors 193338 Unity Debars 263064 University of Parmacy 25000 Sourdy Debars (Aser) 377796 Advances (Aser) 377797 Advances (Aser) 37779 Advances (
sindry Debons Planmacy Sound Planmac						
2) Parmacy acably of Parmacy acably of Parmacy 200000 10192571 1019257						1.1
iacily of Plannacy 20000 Source of Plannacy 20000 Plannacy 2000 Plannacy 2000 Plannacy 2000 Plannacy 20000 Plan	O Pharmacy					
cipal metalitution aborg of Managment 72776 52788 methute of Managment 10192571 Faculty of Pharmacy 427990 methute of Managment 10192571 Hostifute of Managment 777478 mithute of Managment 777478 1194054 artiskama Polyticcholic 1194026 200000 artiskama Polyticcholic 1194054 1194054 hinterst flooried 24579 20000 hinterst flooried 128849 20000 parikama Polyticcholic 119405 20000 parikama Polyticcholic 119405 20000 parikama Polyticcholic 128849 20000 parikama Polyticcholic 120570 20070 parikama Polyticcholic 120758 20050 parikami Polyticcholic 120758 20050 parikami Polyticcholic 120758 20050 parikami Polyticcholic 120758						
SBPUTnast BSPUTnast BSPUTN	Group of Institution	782762				2 - 21 I 2 I
teihuis of Managment 1019227 HSBV Trast 478008 arikanan Polykiechnic 119428 19800 arikanan Polykiechnic 119428 19800 arikanan Polykiechnic 119428 19800 huiser For 3850 20000 20000 Parikanan Folkiechnic 115428 106570 Parikanan Folkiechnic 115428 20000 Parikanan Folkiechnic 115428 Parikanan Schnee College 20764 Parikanan Folkiechnic 106570 Lid Realining expense 106570 Jate Realining expense 120849 Jate Realining expense 120850 Jate Realining expense 120850 Jate Realining expense 120738 Jate Realining expense 120738 Jate Realining expense 120800 Jate Realining expense 120800 Jate Realining expense 120801 Jate Realining expense 120801 Jate Realining expense 120801 Jate Realining expense 120801 Jate Realining expense 120000 Proteing Realing expense 120000 Proteing Realing expense 120000 Proteing Realing expense 120000 Proteing Realing expense <td>ISBPVTrust</td> <td>8586976</td> <td></td> <td></td> <td></td> <td></td>	ISBPVTrust	8586976				
drikzma Politycknie (119428 harikzma Politycknie (119428) harikzma Politycknie (119428) hier Kree (120000) hier Kree (120849) hier Kree (1208	nstitute of Managment	10192571				100 100
aam grant received 149561 there for 6 15050 there for 6 15050 there for 6 15050 taff Reaining expense 37721 64783951 taff Reaining expense 37721 taff Taffing expense	Parikrama Polytechnic	1159428		Institute of Managment		
torgan som grant received there for the second solution of the secon	arikrama Public school					
pher Fre 1990 1308849 14000 1400	Exam grant received					
bitversity Exam Fee 1308840 jniversity Exam Fee 1308840 jaff Boaining expense 37721 6478391 Autivisity Exam Fee jaff Boaining expense 1254076 Administative Exp 7584 Administative Exp 7584 Administative Exp 7584 Advertisement Exp 323318 Bank Charges 120000 FP Admin charges 120000 Protage & Stamp Expenses 2008801 Interest 20000 Porting & Stamp Expenses 20000 Processing Fee 120000 Processing Fee 120000 Processing Fee 120000 Processing Fee 20000 Processing Fen 20000 <	ntrest Received		2.1		200000	
taff Reakining expense 37721 64783951 University Exam Free 125 6076 Administrative Exp 7658 Administrative Exp 7658 Administrative Exp 7658 Administrative Exp 7658 Bank Charges 120778 Expense Laboratory expenses 25000 Laboratory expenses 25000 Interest 20000 Professional Free 86800 Processing Fee 120000 Professional Fee 86800 Professional Fee 8020 Professional Fee 8020 Professional Fee 8020 Professional Fee 8020 Professional Fee 8020 Professional Fee 80200 Professional Fee 80200 Pr						
cipal		1. 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2				
cipal	tatt Realming expense	37721	64783951			
cipal 4filaction Fee 8500 PF Admin charges 32313 Bank Charges 120778 Elightlity Expense 14100 Exam Expenses 363187 Honorarium expenses 5600 Laboratory expenses 2008813 Internet Charges Exp. 2008813 Internet Charges Exp. 2000 Postage & Stamp Expenses 22000 Processing Fee 120000 Processing Fee 120000 Processing Fee 120000 Provident fund expenses 957247 Refreshment Exp 8000 Provident fund expenses 5560 Telephone Exp 1355 Traveling Exp. 2395 University Pro-Reta Exp 138224 Workshop Expenses 6000 Workshop Expenses 62993572 Closing Balance 62993572 Cash in Hand 78800 Bank Accounts 1941806 2017606 97800 Workshop Expenses 6200 Workshop Expenses 62000 Workshop Expenses 62001,1177 Total 65,011,177 Examined & Found Correct as per even date report For Prasad & Kulkarni (C.						1.00
cipal			1. S. 111 S. 1			
cipal						
cipal Eligibility Expense 141000 Honoratium expenses 363187 Honoratium expenses 25906 Laboratory expenses 22000 Laboratory expenses 22000 Protesting Exp. 2600 Procesing Fee 120000 Procesing Fee 120000 Procesing Fee 363187 Procesing Fee 120000 Procesing Fee 36307 Refreshment Exp 8070 Reparing & Maining expenses 937247 Refreshment Exp 8070 Reparing & Maining expenses 932247 University Pro-Keta Exp 1155 Traveling Exp. 2093572 Cosh in Hand 19806 Bank Accounts 1941866 2017c06 55,011,177 Total 55,011,177 Cosh in Hand 194186 Cosh in Hand 194186 University Ro-Keta Exp 6000 Bank Accounts 194186 Cosh in Hand 194186 Cosh in Hand 194186 Bank Accountants 194186 Chartered Accountants France Cost Chartered Accountants France Cost Mem No.114226 France R. Kulkarni		1				
cipal			1000			
cipal						
cipal						
cipal						1.000
cipal						
eipal				Internet Charges Exp.		
cipal				Postage & Stamp Expenses		
cipal		100		Printing & Stationery	4500	
cipal				Procesing Fee	120000	
cipal		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			68500	0.00
cipal					937247	12.2
cipal						
Total 65,011,177 Total 65,011,177 Total 65,011,177 Total 65,011,177						
cipal						
cipal						
cipal						
cipal Website design and development 10667 62993572 Closing Balance Cash in Hand Bank Accounts 1941806 2017606 65,011,177 Total 65,011,177 Examined & Found correct as per even date report For Prasad R-Kulkarni & Co. Chattered Accountants C.A. Prased R. Kulkarni & Co. C.A.						
cipal			1.0.0			62002522
cipal					10007	02993372
cipal					75800	
tipal						2017606
cipal	And the second se					2011000
cipal	Total		65,011,177			65,011,177
cipal C.A. Prased R. Kulkarni Partner Mem No.114226 Date: 15/02/2022				For Prasad R. Kulkarni &	Co	
cipal C.A. Prased R. Kulkarni Partner Mem No.114226 Date: 15/02/2022				ALUN	a Kulkara	
Mem No.114226 Date: 15/02/2022				(1) hund	10	P
Mem No.114226 Date: 15/02/2022	aliant.				5	S
Mem No.114226 Date: 15/02/2022	lupa			C.A. Prased R. Kulkarni	Ahmednagar	0
Mem No.114226 Date: 15/02/2022				Partner	T FRN NO.	*
Date 13/04/2022					123742W/	13
Mered Account				Date. 15/04/2022	12	8-
					ered Account	
					Control	



Wett Principal HSBPV Trust's GOL faculty of Engineering Kashb, TalStrigonea, Diet Ahmednagar



			npute Vichardhara Trust's		
		and the second sec	fEngineering		
			ncesheet st Mar 2021		
iabilities	Amount	Amount	Assets	Amount	Amount
nter Branch Account			Fixed Assets	Amount	Amount
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
HSBPVT Trust	121,137,426				
Institute of Managment	1,470,369		Investments		
Parikrama Hostel	1,754,010		Saiseva Patsanstha Shares	250,000	
Parikrama Polytechnic	(1,907,202)		Gas Deposit	23,100	273,100
Parikrama Public School Parikrama Science Collage	(224,990) 16,300				
Parikrama Transport	479,646	118,499,500	Loans & Advances		22,898
i annun inneport	17,010	110,499,500	itoans & Auvances		22,050
ecured Loan		98,475,666	Other Current Asset		
1					
Current Liabilities			Sundry Debtors	39,353,389	39,353,389
Sundry Creditors	6,049,872		Cash & Bank Balances		
IT Payable	1,403,842		Cash In Hand	75,800	
PF Payable	93,542		Dhanvantari GBS Pathsanstha	-	
PT Payable Gratuity Payable	15,700		Indusind bank	931,043	
ARA expenses payable	10,441,369 69,000		Union Bank Of India	1,010,763	2,017,606
Salary Payable	17,978,823				
Excess fee	223,720				
Provisional fee	54,002		Misc.Exp.(Asset)		
Unpaid salary	6,131		Income & Exp A/c	171,932,396	
Security Deposit	1,503,000	37,839,001	Add: Deficit (Surplus)	29,904,690	201,837,086
Total		254,814,167	Total		254,814,167
rincipal			Examined & Found correct as per even date For Prasad R. Kulkarni & Co. Chartered Accountants C.A. Prasad R. Kulkarni Partner Mem No.114226 Date: 15/02/2022	ni d Co. + sque	



				Ma.Na. Ba	banrao Pachp	ute Vicha	rdhara Trust's					
					College of E	ngineerir	ıg					
				Fi	xed Assets and	d Depreci	ation					
			Sec. Str.		For the Yea	The Price Area of State		Sales and		-1538.019	Self Lan	
Sr.	Assets		Gross	10102102/02		Rate of	Depreciation					
		Opening	Addit		Closing	Dep	Opening Bal.		ent Deprecial		Closing Bal	Closing WDV
			Before 1.10	After 1.10				Before 1.10	After 1.10	Total		
1	Basic Civil Eng. Lab Equipments	2,718,695	-	-	2,718,695	15%	1,795,697	138,450	-	138,450	1,934,147	784,548
2	Chemistry Lab. Equipments	13,213	-	-	13,213	15%	11,001	332	-	332	11,333	1,880
3	Computer Lab. Equipments	21,770,430		-	21,770,430	40%	21,451,598	127,533	-	127,533	21,579,131	191,299
4	Electronics Lab. Equipment	1,058,369	-	-	1,058,369	15%	849,975	31,259		31,259	881,234	177,135
5	E & TC Lab	4,422,498	-	-	4,422,498	15%	2,990,709	214,768	-	214,768	3,205,477	1,217,021
6	Graphic Lab	25,341	-	-	25,341	15%	18,953	958	-	958	19,911	5,430
7	Mechtroncis Lab	872,156		-	872,156	15%	652,326	32,975	-	32,975	685,301	186,855
8	Metrology & Quality Control Lab	730,357	-	-	730,357	15%	546,268	27,613	-	27,613	573,881	156,476
9	Refrigeration & Air Lab	410,400	-	-	410,400	15%	306,958	15,516	-	15,516	322,474	87,926
10	Strength Material Lab	172,125	-	-	172,125	15%	132,258	5,980	-	5,980	138,238	33,887
11	Mechanics Lab. Equipments	1,330,251	-	-	1,330,251	15%	996,153	50,115	-	50,115	1,046,268	283,983
12	Physics Lab Equipments	822,118	-	-	822,118	15%	680,080	21,306	-	21,306	701,386	120,732
13	Workshop Equipment	1,680,637	- 8		1,680,637	15%	1,387,271	44,005	-	44,005	1,431,276	249,361
14	Lab Equipment	19,312,609	-		19,312,609	15%	13,603,942	856,300	-	856,300	14,460,242	4,852,367
15	Liabrary Books	4,606,151	-		4,606,151	15%	3,317,333	193,323	-	193,323	3,510,656	1,095,495
16	Printers	261,905	-	-	261,905	40%	256,626	2,112	-	2,112	258,738	3,167
17	Furniture & Fixtures	3,608,357	-	-	3,608,357	10%	1,950,471	165,789	-	165,789	2,116,260	1,492,097
18	Softwares	3,231,260	17,692	-	3,248,952	40%	3,219,924	11,611	-	11,611	3,231,535	17,417
19	Projector LCD	216,248	-	-	216,248	40%	216,033	86	-	86	216,119	129
20	Walky Talky Unit	120,440	-	-	120,440	15%	98,507	3,290	-	3,290	101,797	18,643
21	Samsung AC	301,050	-		301,050	15%	231,322	10,459	-	10,459	241,781	59,269
22	Water Filter	244,760		-	244,760	15%	126,133	17,794		17,794	143,927	100,833
23	Xerox Machine	589,225			589,225	15%	390,824	29,760		29,760	420,584	168,641
24	Punching Machine	18,000	-	-	18,000	15%	11,532	970	-	970	12,502	5,498
	Total	68,536,595	17,692	- /	68,554,287		55,241,894	2,002,304	-	2,002,304	57,244,198	11,310,089





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



Details of Financial audit report A.Y. 19-20

		College of Income & Exp	npute Vichardhara Trust's f Engineering enditure Account ded 31st Mar 2020		
Expenditure	Amount	Amount	Income	Amount	Amount
o Expenses		1.114	By Incomes	Anoun	Amount
Salary for Teaching Staff	37476706		Tution Fee	27790306	
Salary for Non Teaching Staff	5408713		University Fee(Library, Gym, etc)	155150	
Providenf Fund Adm Expenses	53534		Development Fee	2890032	30835488
Providend Fund Expenses	1342940				
Gratuity Expenses	3230500				
Honorium Expenses Advertisement Exp.	71700				
Affilaction Fee	107970				
AICTE Approval Expenses	85000				
Annual Social Gathering Expenses	66683 203700				Sector sector of
ARA Processing Expenses					
Audit Expenses	61900 9000				
Bank Charges	856767				
Electricity Expenses	2079801			1 ANT STREET	IT BURST S 3
Eligibility Expense	118000		Indiana I.		
Fuel Expenses	416041		Indirect Incomes		
Garden Expenses	54063		By Intrest Received	19041	19041
Gym & Sport Expenses	112820		Pro D. C. St.		
Interest on working capital	7829044		By Deficit		34745598
Internet Expenses	767430				2.2.0.2.1.1
Laboratories Maintenance Exp.	46800				1
Postage & Stamp Expenses	489				
Printing & Stationery	163182				1 1 1 1 1 1 1 1 1
Processional Fee	44380				
Refreshment Exp	88929				
Reparing & Maintenance Exps	919484				SCON- CON
Software Expenses	130052				
Staff Welfare Expenses	34580				
Student Traning Expences	269815				
Subcripation Fee	29500				
Telephone Exp	3402				
Traveling Exp.	196990	and the second second			1. 1. 1. 1. 1.
Vater Charges	898300	1 22 1 - 1			
Vorkshop Expenses	30225				
kerox and Maintenance	34264	63242704			
Depriciation A\c		2357423			
Total		65600127	Total		65600127
			Examined & Found correct as per even	date report	
			For Prasad R. Kulkarni & Co.	ulkarn	
			Chartered Accountants	nie	
			MI W 2 Jal	101	
				dnagar	in the second
ARLES				NNO. *	
acinal			Carl Flabau R. Rurkalin	742W	
PRINCIPAL			Partner	Aecom	
B.P.V.T.'S GROUP OF INSTITUTION'	8		Mem No.114226	ABU	
PARIKRAMA COE KASHTI			Date: 16/12/2020		



		College of	pute Vichardhara Trust's Engineering		
			cesheet it Mar 2020		
Liabilities	Amount	Amount	Assets	Amount	Amount
Inter Branch Account			Fixed Assets	Amount	Allount
D Pharmacy	63,702				
Faculty of Pharmacy	3,821,519		Gross Block	68,536,595	
Group of Institution	(4,411,658)		Less: Accumulated Depreciation	55,241,894	13,294,701
HSBPVT Trust	95,964,620		best recultured Depreciation	33,241,094	13,294,701
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	E (10 100
Parikrama Public School	(294,340)		Gus Deposit	23,100	5,618,100
Parikrama Science Collage	32,589				
Parikrama Transport	581,350	93,235,225	Loans & Advances		51 050
1	001,000	7012001220	Loais & Auvaites	Mark Mark 1	51,050
Secured Loan		76,042,187	Other Current Asset		
Current Liabilities			Sundry Debtors	21,698,542	21,698,542
Sundry Creditors	5,865,531		Cash & Bank Balances	West hearing	
IT Payable	1,736,940				
PF Payable	238,010		Cash In Hand	75,800	
PT Payable	183,200		Dhanvantari GBS Pathsanstha	2,347	
Provision	31,162,621		Dhanwantari Exam A/c	110,281	
Security Deposit	4,330,000	43,516,302	Union Bank Of India	38,799	227,227
creatly perform	4,000,000		Misc.Exp.(Asset)		
		The Park	Income & Exp A/c	107 150 105	
	E		Add: Deficit (Surplus)	137,158,495	
			Aud. Denen (Surphus)	34,745,598	171,904,093
Total		212,793,713	Total		212,793,713
	In the second		Examined & Found correct as per even		
			For Prasad R. Kulkarni & Co.	(V.)	
			Chartered Accountants	R. Mukara	
				R. Kulkarni de Ahmednagar	
1.0.4.4			C.A. Prasad R. Kulkarni	123742W (*)	
Weitig					
			Mem No.114226 Date: 16/12/2020	Wed Ascountat	

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



			N			Vichardhara Trust'	5				
					ge of Engin						
						epreciation					
	1		and a state of	For	the Year 20	19-20 Depreciation					
ör. Assets		Gross			Rate of			rent Depreciatio	n	Cluster Pel	Closing WDV
	Opening	Addi		Closing	Dep	Opening Bal.	Before 1.10	After 1.10	Total	Closing Bal	
		Before 1.10	After 1.10	0.000 400	15%	1,632,815	162.882	-	162,882	1,795,697	922,998
1 Basic Civil Eng. Lab Equipme	2,718,695		-	2,718,695	15%	10.611	390	-	390	11,001	2,212
2 Chemistry Lab. Equipments	13,213	-	-	13,213 21,770,430	40%	21,239,043	212,555	-	212,555	21,451,598	318,832
3 Computer Lab. Equipments	21,557,748	212,682	-		15%	813,199	36,776	0	36,776	849,975	208,394
4 Electronics Lab. Equipment	1,058,369	-	-	1,058,369	15%	2,739,283	250,370	1,056	251,426	2,990,709	1,431,789
5 E&TCLab	4,408,415	-	14,083	4,422,498 25,341	15%	17.826	1,127	-	1,127	18,953	6,388
6 Graphic Lab	25,341	-		25,341 872,156	15%	613,532	38,794		38,794	652,326	219,830
7 Mechtroncis Lab	872,156	-		730,357	15%	513,782	32,486	-	32,486	546,268	184,089
8 Metrology & Quality Control	730,357	-	-	410,400	15%	288,703	18,255		18,255	306,958	103,442
9 Refrigeration & Air Lab	410,400	-	-	172.125	15%	125,223	7,035	-	7,035	132,258	39,867
10 Strength Material Lab	172,125	-	-	1,330,251	15%	937,194	58,959	- 1	58,959	996,153	334,098
11 Mechanics Lab. Equipments	1,330,251	-	-	822,118	15%	655,014	25,066	-	25,066	680,080	142,038
12 Physics Lab Equipments	822,118	-		1,680,637	15%	1,335,500	51,771	-	51,771	1,387,271	293,366
13 Workshop Equipment	1,680,637	-	-	19.312,609	15%	12,596,977	1,006,584	381	1,006,965	13,603,942	5,708,667
14 Lab Equipment	19,072,535	235,000	5,074	4,606,151	15%	3,102,842	203,485	11.006	214,491	3,317,333	1,288,818
15 Liabrary Books	4,458,566	844	146,741	261,905	40%	253,107	3,519	-	3,519	256,626	5,279
16 Printers	261,905	-	-	3,608,357	10%	1,796,508	126,740	27,223	153,963	1,950,471	1,657,886
17 Furniture & Fixtures	3,063,907	-	544,450	3,231,260	40%	3,212,366	7,558		7,558	3,219,924	11,336
18 Softwares	3,219,465	11,795	-	216,248	40%	215,890	143	-	143	216,033	215
19 Projector LCD	216,248		-	120,440		94,637	3,870	-	3,870	98,507	21,93
20 Walky Talky Unit	120,440	-	-	301,050	-	219,017	12,305	-	12,305	231,322	69,72
21 Samsung AC	301,050	-	-	244,760		105,199	20,934	-	20,934	126,133	118,62
22 Water Filter	148,760	96,000	-	589,225	5.7.00	355,812	35,012	-	35,012	390,824	198,40
23 Xerox Machine	589,225		-	589,225		10,391	1,141	-	1,141	11,532	6,46
24 Punching Machine	18,000	-	-	68,536,595		52,884,471	2,317,757	39,666	2,357,423	55,241,894	13,294,701
Total	67,269,926	556,321	710,348	00,000,000		- 4/00 4/11 4	4444				



Wety Principal HSBPV Trust's GOL Faculty of Engineering Kashb. Tal Shrigonea, Diet Ahmednagar



		Collage of E Receipt & P	ayment A/c		
Receipts	For t Amount		1 31st March 2020 Payments	Amount	Amount
To Opening Balance	Anount	Amount	ruymento	Anoune	Antount
Bank Accounts	1695827	1695827	Secured Loans	20645744	
Park Accounts	1070027	10,002	Salary Payable	12772554	
Secured Loans	40000000		RD Payble	561900	
		train the rest of	-	9000	I STATE
Provisions	44961	A REAL PROPERTY	Security Deposit	1	
Sundry Creditors	560064	No. A Street	Duties & Taxes	1289228	The West of
Loans & Advances (Asset)	1060122		Salary Expenses	19630384	12 18 18 19 18
Sundry Debtors	11901759	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Sundry Creditors	3723738	A PERCENT
D Pharmacy	100000		Laibrary Books	844	and the second
Faculty of Pharmacy	550000	1000	Dhanvantari Shaers Deposit	2000000	
Group of Institution	755000		Loans & Advances (Asset)	2550378	
HSBPVTrust	2368300	1101 201 201	Sundry Debtors	444696	
Institute of Managment	12926477		Faculty of Pharmacy	300000	11
Disscount	2000		HSBPVTrust	3583250	
Exam Grant Received	204081	City har Ser	Institute of Managment	312000	1 2 3 3 0 0
Grant for Book Bank(Samajkalyanna	142500		Parikrama Transport	307503	
Intrest Received	19041	2. 20 Mar 1	University Exam Fee	1391395	
L C Fee	2900		Administative Exp	18404	
University Exam Fee	1905756		Advertisement Exp.	52020	
Affilaction Fee	167600	2 - 15 St	Affilaction Fee	252600	Sec. 1
Refreshment Exp	36000	72746561	ARA Processing Expenses	61900	
-	00000	7 27 40001	Audit Exp	9000	
	1.00		Bank Charges	401617	
		Service Sheet	Eligibility Expense	118000	
	1241			and the second se	N BURNER
	19-00 - Store (1		Exam Expense	810680	Ding Strates
	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Garden Expenses	54063	R. B. W.
	STREET STREET	Second Second	Gym & Sport Expenses	12820	States Mr.
			Interest	2049256	35
			Internet Charges Exp.	2800	1902 191 191
			Postage & Stamp Expenses	1424	State of the second
		ALC: NO	Printing & Stationery	11311	
			Procesing Fee	400000	2 3 1 2 3 3 A
	1. State 1.		Professional Fees	16600	
		334 7-10 million	Refreshment Exp	91719	1000
	10 M 10 10 10 10 10		Reparing & Maintenance Exps	55984	
Sin fan Stad with sin it das			Subcripation Fee	29500	
			Telephone Exp	3402	
	The second second		Traveling Exp.	56514	
			University Expenses	21495	
			University Pro-Reta Exp	104624	
	Stor Low State		Workshop Expenses	22550	A DECK SHOWS
			ZEROX& MAINTANCES	34264	74215161
			Closing Balance		
		22 Jan 1 1 5 1	Cash in Hand	75800	
	and the second second	and the second	Bank Accounts	151427	227227
		74.419.555		10116/	
Total	=	74,442,388	Total	-	74,442,388
			Examined & Found correct	t as per even d	ate report
			Examined & Found correct For Prasad R. Kulkar Chartered Accountar	ni & Co.o. Ki	lkara
			Chartered Accountan	its to	1 de
140			Thum	Ahmed	Shapen
Wedif			C.A. Prasad R. Kutka Partner Mem-No.114226 Date: 16/12/2020	FRN FRN	Ng. +
			C.A. Prasad R. Kutka	uni 0 1237	42W / 50/
I.S.B.P.KT.'S GROUP OF INSTITUT	Pare		Partner	13.	15
PARIKRAMA COE KASHT			Mem No 114226	ered a	*C0011



Details of Financial audit report A.Y. 18-19

	Ma.Na. I		pute Vichardhara Trust's Engineering		
		Income & Exp	enditure Account		
			ded 31st Mar 2019		
Expenditure Fo Expenses	Amount	Amount	Income	Amount	Amount
Salary for Teaching Staff	40045088		By Incomes		
Salary for Non Teaching Staff	40045988 6172564		Tution Fee	27329692	
PF Expenses	2019690		University Fee(Library, Gym, etc)	943680	
Advertisement Exp.	89046		Development Fee Photo Copy Exp	2466238	
Affilaction Fee	98000		тного сору Ехр	4656	3074426
Alumni Expenses	52800				
Annual Social Gathering Expenses	99500				
Administative Exp for office	389219				
Audit Expenses	10000				
Audit Fee	48000				
Bank Charges	163197				
Electricity Expenses	1668013		Construction of Provide State		
Eligibility Expense	120000		Indirect Incomes		
AICTE Approval Expenses	101416		By Intrest Received	33893	3389
Garden Expenses	23170				
Gym & Sport Expenses	41716		By Deficit		32052642
Honorium Expenses	45367				
Interest on working capital	6780335				
Internet Expenses	5600				
Journals & Periodicals Expenses	138095				
Postage & Stamp Expenses Chemical Expenses	918				
F C Expenses	4499				
F R A Expenses	93060				
Liabrary Expenses	50012				
Office Expenses	15000 3550				
PNS Expenses	145184				
Practical Exam Expenses	119275				
Printing & Stationery	227104			100 A	
Processing Fee	170000		Provide and the Second Country of the		
Refreshment Exp	39941		man prover the spectrum and spectrum of		
Registration Fee	300	in the second		1000	
Reparing & Maintenance Exps	442370				
Staff Traning Exp	2632				
Staff Welfare Expenses	14746	Alexandre a		The second second	
Student Traning Expences	47300				
Subcripation Fee	54500			2.821	
Telephone Exp	88808			Standard and	
Traveling Exp.	235630				
University Expenses	225208				
Workshop Expenses	105705	1.1			
ZEROX& MAINTANCES	34264	60231722			NULLE 3
Depriciation A\c		2599079			
Total	E	62830801	Total	-	62830801
			Examined & Found correct as per even d	late report	
			For Prasad R. Kulkarni & Co.		
			Chartered Accountants	Kulkar	
			Chartered Accountants	121	1.13 20 1
			a Ahm	lednagar C	
				N No.	
			C.A. Prasad R. Kulkarni S 123	742101 *	100
ncipal			Partner	2	
			Mem No.114226	locounta	
-		1	C.A. Prasad R. Kulkarni Partner Mem No.114226 Date: 30/10/2019		
Groupar		Viete			
)E)		Principal			
E		Principal	- sizesing		
151	HSBPV Trust	's GOL Faculty of E Strigonda, Dist Ah	a gave being		



HSBPVT's Group of Institutions,

Faculty of Engineering, Kashti Affiliated to Savitribai Phule Pune University & Approved by AICTE

	Ma.Na. Ba		ute Vichardhara Trust's Engineering esheet		
		As on 31st		1 A	Amount
iabilities	Amount	Amount	Assets	Amount	Amount
nter Branch Account			Fixed Assets		
D Pharmacy	(30,000)	State Vers		67,269,926	
Trust Account	89,204,251		Gross Block	52,884,471	14,385,455
Faculty of Pharmacy	3,367,024		Less: Accumulated Depreciation	52,004,4/1	14,000,400
Parikrama Hostel	1,699,510		[2] : 그 그는 그 같은 그 말 같은 그 같은 것		
Parikrama Transport	388,050		Investments	2 245 000	
Parikrama Polytechnique	(3,188,394)		Dhanvantari Shares	3,345,000	3,368,100
Institute of Managment	(552,735)		Gas Deposit	23,100	3,300,100
Parikrama Public School	(294,340)				(F 201
Group of Institution	(4,659,814)	85,933,553	Loans & Advances		65,305
Secured Loan		45,958,193	Other Current Asset		
Current Liabilities			Sundry Debtors	15,804,304	15,804,30
Sundry Creditors	3,787,392		Cash & Bank Balances		
RD Payable	561,900		Dhanvantari GBS Pathsanstha	423,840	
Other Liabilities For Expenses	2,144,259		Dhanwantari Exam A/c	1,161,837	
Excess Fee	881,141		Union Bank Of India	110,150	1,695,82
	920,113				
Provisional Fee	12,772,554				
Other Expenses payable	6,131		Misc.Exp.(Asset)		
Unpaid Salary	15,396,250		Income & Exp A/c	105,105,853	
Provision	4,116,000	40,585,740		32,052,642	137,158,49
Security Deposit	4,110,000	40,000,740	Add. Denen (Surprus)		
Total		172,477,486	Total		172,477,48
		10 CON	Examined & Found correct as per eve	en date report	
			For Prasad R. Kulkarni & Co.		
			Chartered Accountants	Kulka	
			AL. (530	- Aaro	
			DD (SAbr	100	
			* FR	ednagar N No.	
			C.A. Prasad R. Kulkarni Partner	120. X	
			Partner	5	
			Mem No.114226	countant	
Principal			Date: 30/10/2019	-	

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Principal HSBPV Trust's. GOL faculty of Engineering Kash5. Tal Shrigonca, Diet Ahmednagar



				Ma.N			ichardhara Trus	it's	1. 100 P. 100			
						of Engine						
					Fixed Asse							
Sr	Assets				For th	e Year 201	8-19	2 Standard				
01.	Assets	0.1	Gross	and the second		Rate of		E	Depreciation			
		Opening	Addit		Closing	Dep	Opening Bal.	Curr	ent Deprecia	tion	CL I DI	Closing WDV
1	Basic Civil Eng. Lab Equipme	0 710 (05	Before 1.10	After 1.10				Before 1.10	After 1.10	Total	Closing Bal	
2	Chemistry Lab. Equipments	2,718,695	-		2,718,695	15%	1,441,189	191,626	-	191,626	1,632,815	1,085,88
3	Computer Lab. Equipments	13,213	-	-	13,213	15%	10,152	459	-	459	10,611	2,60
4	Electronics Lab. Equipments	21,462,748	95,000	-	21,557,748	40%	21,026,573	212,470	-	212,470	21,239,043	318,70
5	E & TC Lab	1,058,369	-	-	1,058,369	15%	769,934	43,265	-	43,265	813,199	245,170
6	Graphic Lab	4,209,314	-	199,101	4,408,415	15%	2,462,298	262,052	14,933	276,985	2,739,283	1,669,13
7	Mechtroncis Lab	25,341	-	-	25,341	15%	16,500	1,326		1,326	17,826	7,51
8		872,156	-	-	872,156	15%	567,893	45,639		45,639	613,532	258,62
	Metrology & Quality Control	730,357	-	-	730,357	15%	475,563	38,219	-	38.219	513,782	216,575
	Refrigeration & Air Lab	410,400	-	-	410,400	15%	267,227	21,476	-	21,476	288,703	121,697
	Strength Material Lab	172,125	-	V-5 (7 - 17	172,125	15%	116,946	8,277	-	8.277	125,223	46,902
	Mechanics Lab. Equipments	1,330,251	-	-	1,330,251	15%	867,831	69,363	1999 - 17 -	69,363	937,194	393.057
12	Physics Lab Equipments	822,118	-	-	822,118	15%	625,525	29,489	-	29,489	655,014	167,104
13	Workshop Equipment	1,680,637	-	-	1,680,637	15%	1,274,593	60,907	-	60.907	1,335,500	345,137
	Lab Equipment	18,992,083	42,816	37,636	19,072,535	15%	11,457,552	1,136,602	2.823	1,139,425	12,596,977	6,475,558
-	Liabrary Books	4,454,730	3,836	-	4,458,566	15%	2,863,597	239,245	-	239.245	3,102,842	1,355,724
-	Printers	261,905	-	-	261,905	40%	247,242	5,865	-	5,865	253,107	8,798
-	Furniture & Fixtures	3,063,907	-	-	3,063,907	10%	1,655,686	140,822	-	140,822	1,796,508	1,267,399
-	Softwares	3,219,465	-	-	3,219,465	40%	3,207,634	4,732	-	4.732	3,212,366	7,099
-	Projector LCD	216,248	-	-	216,248	40%	215,652	238		238	215,890	7,099
	Walky Talky Unit	120,440	-		120,440	15%	90,083	4,554		4,554	94,637	
-	AC	301,050	-	-	301,050	15%	204,540	14,477	-	4,554		25,803
2	Water Filter	148,760	-	-	148.760	15%	97,512	7,687	-		219,017	82,033
3 3	Xerox Machine	589,225	-	-	589,225	15%	314,622	41.190	-	7,687	105,199	43,561
4 I	Punching Machine	18,000	-	-	18,000	15%	9,048	1,343	-	41,190	355,812	233,413
1	Fotal	66,891,537	141.652	236,737	67,269,926	13 /0	50,285,392	2,581,323	17,756	1,343 2,599,079	10,391 52,884,471	7,609



Wety Principal HSBPV Trust's GOL Faculty of Engineering Kash5. Tal Shrigonea, Diet Ahmednagar



Details of Financial audit report A.Y. 17-18

		College of Er			
	Inc	come & Expende	diture Account d 31st Mar 2018		
Expenditure	Amount	Amount	Income	Amount	Amount
Expenses			By Incomes		
Salary for Teaching Staff	37926898		Tution Fee	27667035	
Salary for Non Teaching Staff	7143266		University Fee(Library, Gym, etc)	961880	
PF Adm Charges	193791		Development Fee	2659196	01001759
PF Expenses	2022175		Photo Copy Exp	3647	31291758
Gratuity Exp	2648023				
Advertisement Exp.	575877				
Affilaction Fee	98000				
Alumni Expenses	2580	1. 1. 1. 1. 1.			
Annual Social Gathering Expenses	297368				
Administative Exp for office	562708				
ARC Fees Expensess	77700				
Audit Fee Expenses	61800		Indirect Incomes	0/051	36851
Bank Charges	10686		By Intrest Received	36851	30651
Electricity Expenses	1250422	1973			2207004
Eligibility Expense	111100		By Deficit		33979848
Exam Expense	389402				
AICTE Approval Expenses	100000				
Garden Expenses	210120				
Gym & Sport Expenses	31394			1.000	
Honorium Expenses	319400				
Industrial Visit Exp.	36599				
Interest on working capital	3039116				
Internet Expenses	9000				
Journals & Periodicals Expenses	48000			the substant of	
Postage & Stamp Expenses	13354				
Processing Fee	674647				
Refreshment Exp	89692				
Registration Fee	6200				
Reparing & Maintenance Exps	431192				and should be
Repairs and Main. To building	1447815	HER LAND			
Staff Traning Exp	90725				D. L. Dester
Stationery Expenses	393432		A CARLES AND AND A SAME AND A		
Student Traning Expences	395510				
Subcripation Fee	25000				
Telephone Exp	29536				
Traveling Exp.	439596				
University Expenses	246381				
Workshop Expenses	187652	-			
Water Charges	579126				
ZEROX& MAINTANCES	43000	6225828	3		
Depriciation A\c		305017	4		
Total		6530845	77 Total		653084
		11	Examined & Found correct as per ev	ton date report	
			For Prasad R. Kulkarni & Co	ven date report	
				orasad R	
			Chartered Accountants	* Phan	
			CA Presed R Kulkarni	12 Pron	11.
Janya			C.A. Prasad R. Kulkarni	12.10.00	20
Principal			Partner	6 2 .0	1
Principal			Mem No.114226	countants *	
T'S GROUP OF INSTITUTION'S			Date: 15/10/2018		

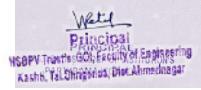


		College of E			
		Balance	esheet		
		As on 31st	Mar 2018	Amount	
iabilities	Amount	Amount	Assets	Amount	Amount
nter Branch Account			Fixed Assets		
D Pharmacy	(30,000)			((001 527	
Trust Account	79,130,302		Gross Block	66,891,537	16,606,145
Faculty of Pharmacy	2,186,272		Less: Accumulated Depreciation	50,285,392	10,000,145
Parikrama Hostel	1,588,250				
Parikrama Transport	1,459,255		Investments	2 405 000	
Parikrama Polytechnique	(3,047,981)		Dhanvantari Shares	2,495,000	2,518,100
Institute of Managment	562,563		Gas Deposit	23,100	2,510,100
Parikrama Public School	(303,690)				4,687
Group of Institution	(4,685,665)	76,859,306	Loans & Advances		4,007
Current Liabilities			Other Current Asset		
Sundry Creditors	3,773,264		Sundry Debtors	16,175,381	16,175,381
RD Payable	143,600				
Other Liabilities For Expenses	3,428,184		Cash & Bank Balances		
Excess Fee	905,185		Dhanvantari GBS Pathsanstha	172,903	
Provisional Fee	1,059,384		Dhanwantari Exam A/c	2,223,050	
ARC Expenses payable	94,300		Union Bank Of India	3,891	2,399,844
Unpaid Salary	6,131				
Provision	7,499,797				
Security Deposit	3,813,000	20,722,845	Misc.Exp.(Asset)		
Security Deposit			Income & Exp A/c	71,126,005	
Secured Loans		45,227,858	Add: Deficit (Surplus)	33,979,848	105,105,853
Total		142,810,010	Total		142,810,010
	and the second second		Examined & Found correct as per eve	on date report	
			For Prasad R. Kulkarni & Co.	in dute report	
			Chartered Accountants	rasad R	
			Chartered Accountants	Tasau A. A	
			Dun land	THE AL	
0			C.A. Prasad R. Kulkarni	12200	
0			Partner	Par aro	1
Laugh			Mem No.114226		
Principal			Date: 15/10/2018	- Aller and a second and a seco	

B.P.V.T.'S GROUP OF INSTITUTION'S



				Ma.Na. Ba	ibanrao Pachp	oute Vicha	rdhara Trust's					
					College of	Engineerin	ng					
				F	ixed Assets ar	nd Depreci	iation					
					For the Ye	ear 2017-18				and the second		
Sr.	Assets		Gross	Block		Rate of			epreciation	la internet		
		Opening	Addi	ditions Closing	Dep	Opening Bal.	Curr	ent Deprecia	tion	Closing Bal	Closing WDV	
			Before 1.10	After 1.10		10- 11- 12-	Opening bai.	Before 1.10	After 1.10	Total	closing but	
1	Basic Civil Eng. Lab Equipments	2,718,695	-	-	2,718,695	15%	1,215,747	225,442	-	225,442	1,441,189	1,277,500
2	Chemistry Lab. Equipments	13,213	- 1	-	13,213	15%	9,612	540	-	540	10,152	3,061
3	Computer Lab. Equipments	21,462,748	-	-	21,462,748	40%	20,735,790	290,783	- 1	290,783	21,026,573	436,175
4	Electronics Lab. Equipment	1,058,369	-	-	1,058,369	15%	719,034	50,900	-	50,900	769,934	288,435
5	E & TC Lab	4,209,314		-	4,209,314	15%	2,154,001	308,297	-	308,297	2,462,298	1,747,016
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	-	-	730,357	15%	430,599	44,964	-	44,964	475,563	254,794
9	Refrigeration & Air Lab	410,400	-	-	410,400	15%	241,961	25,266		25,266	267,227	143,173
10	Strength Material Lab	172,125	+	-	172,125	15%	107,209	9,737	-	9,737	116,946	1 55,179
11	Mechanics Lab. Equipments	1,330,251	-	- /	1,330,251	15%	786,228	81,603	-	81,603	867,831	462,420
12	Physics Lab Equipments	822,118	-	-	822,118	15%	590,832	34,693	-	34,693	625,525	196,593
13	Workshop Equipment	1,680,637		-	1,680,637	15%	1,202,938	71,655		71,655	1,274,593	406,044
14	Lab Equipment	18,260,069	732,014	-	18,992,083	15%	10,127,929	1,329,623	-	1,329,623	11,457,552	7,534,53
15	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
16	Printers	261,905	-	-	261,905	40%	237,466	9,776	-	9,776	247,242	14,663
17	Furniture & Fixtures	3,063,907	-	-	3,063,907	10%	1,499,217	156,469		156,469	1,655,686	1,408,22
18	Softwares	3,219,465	-	-	3,219,465	40%	3,199,746	7,888	-	7,888	3,207,634	11,83
19	Projector LCD	216,248	-	-	216,248	40%	215,255	397		397	215,652	590
20	Walky Talky Unit	120,440		-	120,440	15%	84,726	5,357		5,357	90,083	30,353
21	AC	301,050	-	-	301,050	15%	187,509	17,031	-	17,031	204,540	96,510
22	Water Filter	148,760	-	-	148,760	15%	88,468	9,044	-	9,044	97,512	51,24
23	Xerox Machine	589,225	-	-	589,225	15%	266,163	48,459	4	48,459	314,622	274,60
24	Punching Machine	18,000	-	-	18,000	15%	7,468	1,580	-	1,580	9,048	8,95
	Total	65,926,252	791.060	174,225	66,891,537	3/11/1	47,235,218	3,037,107	13,067	3,050,174	50,285,392	16,606,14





HSBPVTGOI College of Engineering 16/17 College Of Engineering Post Box # 0001. A/P: Kashti Tal: Shrigonda Dist: A. Nagar

Profit & Loss A/c

1-Jul-2021 to 30-Sep-2021

Particulars	1-Jul-2021 to 3	30-Sep-2021	Particulars	1-Jul-2021 to 3	30-Sep-2021
Gross Profit c/o	_		Direct Incomes		
Indirect Expenses Advertisement Exp.	4.000.00	68,59,245.95	Gross Profit b/f		
Affilaction Fee Bank Charges Electricity Expenses E P F Adm Charges F C Exp Interest Paid Printing & Stationery Professional Fees Providend Fund Expenses Registration Fee Reparing & Maintenance Exps	2,80,000.00 356.95 8,685.00 1,000.00 (-)37,015.00 2,38,431.00 8,550.00 27,750.00 7,500.00 500.00 22,630.00		Indirect Incomes Admission Cancel Bonafide & Lc Fee Civil Testing Fee Intrest Received Neet Exam University Exam Fee Nett Loss	1,000.00 2,813.00 14,950.00 5,980.00 14,001.00 885.00	39,629.00 68,19,616.95
Salary for Non Teaching Staft Salary for Teaching Staff Traveling Exp. University Expenses T o t a l	12,04,329.00 50,78,256.00 6,736.00 7,537.00	68,59,245.95	Total		68,59,245.95

Account Officer ul. Chrigonda, Dist. Ahmodnegar

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Internal Auditor

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

HSBPVTGOI College of Engineering 16/17

College Of Engineering Post Box # 0001. A/P: Kashti Tal: Shrigonda Dist: A. Nagar

Profit & Loss A/c

1-Aug-2021 to 30-Dec-2021

Particulars	1-Aug-2021 to	30-Dec-2021	Particulars	1-Aug-2021 to	30-Dec-2021
Gross Profit c/o		6,39,20,138.00	Direct Incomes Development Fee Tution Fee University Fee	65,05,792.00 5,59,58,946.00 14,55,400.00	6,39,20,138.00
	-	6,39,20,138.00		-	6,39,20,138.00
Indirect Expenses		1,20,50,494.65	Gross Profit b/f		6,39,20,138.00
Administative Exp Advertisement Exp. Affilaction Fee Ariars of Salary	300.00 14,000.00 2,80,000.00 1,806.00		Indirect Incomes Admission Cancel Bonafide & Lc Fee	1,000.00 10,544.00 18,950.00	8,90,234.00
Bank Charges Electricity Expenses E P F Adm Charges F C Exp	197.65 20,955.00 28,172.00 (-)37,015.00		<i>Civil Testing Fee Intrest Received Neet Exam University Exam Fee</i>	11,930.00 11,934.00 45,731.00 8,02,075.00	
Garden Expenses Gym & Sport Expenses Honorium Expenses	10,766.00 1,630.00 44,100.00				
Interest Paid PNS Expenses Printing & Stationery Professional Fees	2,38,431.00 5,000.00 8,985.00 27,750.00				
Providend Fund Expenses Refreshment Exp Reparing & Maintenance Exps	6,86,805.00 4,680.00 50,396.00				
Salary for Non Teaching Staff Salary for Teaching Staff SOFTWARE RENEWAL FEE	21,92,327.00 84,09,384.00 7,800.00				
Student Traning Expences Traveling Exp. University Expenses	35,240.00 15,798.00 2,987.00				
Nett Profit		5,27,59,877.35			
Total		6,48,10,372.00	Total		6,48,10,372.00

Account Officor Account Officor Scheres Prototic Weberlhere Treefs Schege of Engineering, Kashii Nat. Shriganda, Dist. Aburedrager

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Internal Auditor



Principal HS8PV Trest's GOL Faculty of Engineering Kash5, Tal Strigonia, Diet Ahmedragar

HSBPVTGOI College of Engineering 16/17 College Of Engineering

College Of Engineering Post Box # 0001. A/P: Kashti Tal: Shrigonda Dist: A. Nagar

Profit & Loss A/c

1-Apr-2021 to 30-Jun-2021

	1-Apr-2021 to 30	0_lun-2021	Particulars	1-Apr-2021 to 3	30-Jun-2021
Particulars Gross Profit c/o	1-Api-2021 to 0		Direct Incomes		
Indirect Expenses Bank Charges E P F Adm Charges Honorium Expenses Interest Paid Professional Fees Providend Fund Expenses Reparing & Maintenance Exps Salary for Non Teaching Staff Salary for Teaching Staff	17.70 3,898.00 20,000.00 2,26,793.00 12,000.00 97,438.00 68,330.00 5,00,856.00 22,33,547.00 764.00		Gross Profit b/f Indirect Incomes Admission Cancel Bonafide & Lc Fee Intrest Received University Exam Fee Nett Loss	3,000.00 800.00 13,418.00 11,695.00	28,913.00 31,34,730.70
Traveling Exp.		31,63,643.70	Total		31,63,643.70

Account Officer Bebanrao Pachpute Vichardhara Trust's Hor College of Engineering, Kashti Tal. Shrigonda, Dist. Ahmednagar

Internal Auditor



Principal HSBPV Trust's, GOI, Faculty of Engineering Kash5, Tal Shrigonda, Diet Ahmednagar