# **NAAC DVV CLARIFICATIONS**

**Key Indicator** – **4.1.2** Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five year

4.1.2.1. Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

**HEI Input:** CA Certificate of expenditure for infrastructure development and augmentation and Audited income and expenditure statement highlighting the items of expenditure incurred on infrastructure development and augmentation of 5 years collected and hosted on the institutional website.

DVV Clarifications	HEI response
1. Provide the consolidated fund allocation towards infrastructure augmentation facilities duly certified by Principal and CA.	CA Certificate of expenditure for infrastructure development and augmentation.
2. Highlight the relevant items in the audited income and expenditure statement	2. Audited income and expenditure statement highlighting the items of expenditure incurred on infrastructure development and augmentation of 5 years.

# **List of Documents Uploaded**

Sr No	Document
1	CA Certificate of expenditure for infrastructure development and augmentation.
2	Audited income and expenditure statement highlighting the items of expenditure incurred on infrastructure development and augmentation of 5 years.





# इतर्जीगर्गीहर्ता कि व्यय्यू

Kashti, Tal - Shrigonda, Dist-Ahmednagar, Maharashtra - 414 701

**Faculty of Engineering** 

Approved by AICTE, MS (New-Int)-Engg./2009/09, Dt. 15/06/09, Affiliated to Savitribai Phule Pune University

# **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)

Index- 4.1.2

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



Principal
HSBPV Trust's, GOL faculty of Engineering
Kashs, Tel Shrigonoa, Diet Ahmednagar

Mobile - 9423791583 9423791883

Office Address:

Flat No.3, Adity "C" Apartment, Vaiduwadi Chowk, Savedi, Ahmednagar- 414003 Tel.: 2429125

# **CERTIFICATE**

# TO WHOMESOEVER IT MAY CONCERN

This is to certify that expenditure for infrastructure development & augmentation excluding salary year wise during last five years (INR in lakhs) of M/s. MA.NA.SHREE BABANRAO PACHPUTE VICHARDHARA TRUST'S, College of Engineering address: - A/P: Kashti, Tal- Shrigonda, Dist- Ahmednagar as under,

Sr.No	Year	Expenditure (in lakhs)
1	2021-22	3.12
2	2020-21	78.99
3	2019-20	12.46
4	2018-19	10.02
5	2017-18	24.40

This certificate is issued on the basis of documents, books of accounts and information produced before us.

Kulkar

Ahmednaga FRN No. 123742W

Yered Acco

For Prasad R. Kulkarni & Co.

(Chartered Accountant)

Prasad R. Kulkarni

**Partner** 

Membership No. 114226

UDIN: 23114226BGVKPL8853

Place : Ahmednagar

Date: 13/09/2023

Principal
HSBPV Trust's, GOI, Faculty of Engineering
Kashti, Tal Shrigonda, Diek Ahmednagar

Ma.Na. Babanrac Pachpute Elchardhara Trust's College of Engineering Income & Expenditure Account
For the year ended 31st Mar 2022

Expenditure		For the year ende	d 31st Mar 2022		ι .
To Expenses	Amount	Amount	Income	Amount	Amount
Salary for Teaching Staff			By Incomes		
Salary for Non Teaching Staff	17982984		Tution Fee	55958946	ł
Salary Arrears	4470702		University Fee	1455400	100000000000000000000000000000000000000
Provident Fund Adm Expenses	6368		Development Fee	6505792	63920138
Providend Fund Expenses	45977				
Graulity Grantity	1131924			1	
Administative Exp	145871	10	Indirect Incomes		1
Advertisement Exp.	17458		By Other Misc.	51294	1
Affilaction Fee	114000				
A R A Expenses	280000		By Intrest Received	41681	95978
Bank Charges	62959		v	1 1	
	876		U	1	
Building Reparing and Maintance	250000	<u> </u>	7	1 1	
Electricity Expenses	37735	-		( 1	
Eligibility Expenes	210350			1	
FC Exp	-37015	ı		1 1	l l
Function Exp.	522			1	
Garden Expenses	10766			1	
Cym & Sport Expenses	26022		1	1	
Honorium Expenses	114200		-		
Interest Paid	942714				ı
Internet Expenses	4954	- 2	1		
PNS Expenses	5000			1 1	
Printing & Stationery	19485	18 8 5 8 7 1	photo i	1	
Professional Fees	105250	1 5 5		1	
Refreshment Exp	15705			1	
Registration Fee	500			1	
Reparing & Maintenance Exps	321785			1	
SOFTWARE RENEWAL FEE	7800	•		1	l .
Staff Traning Exp	149063			1	1
Student Training Expences	35240		1	1	l
	136103	100			1
Traveling Exp.	6187				1
University Expenses	175040	× .			I
University Pro-Reta Exp		26796525		1	1
				1	1
		1688229	)	20	1
Depriciation A\c		200024			1
and the state of t		35531362	2	1	
To Surplus		3333301			
		64016116	Total	1	640161
Total	3 - 10 Heart	04016111		1	
			L. Y. C. Y.		

Examined & Found correct as per aven date n

Abmednagar FRN No. 123742W

Accountant

Chartered Accountants,

Partner

Mem No.114226 Date: 27/09/2022

Principal



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

Ma.Na, Babanrao l'achpute Vichardhara Trust's Institute of Management Income & Expenditure Account Expenditure For the year ended 31st Mar 2022 Amount Amount Income To Expenses Amount Sulary for Non Teaching Staff By Income 32,04,947 Salary for Teaching Staff Development Fees 24.24.//17 Provident Fund Adm Charges Expenses 93,23,734 11,422 Providend Pund Expenses Tution Fees 1,87,04,018 2,11,28,001 2,84,343 Gratuity Exp. 6,53,294 Advertisement Expenses 6,86,625 Admission Process Fee 1,35,021 Affiliation expenses 5,14,615 Audit fee 3,07,000 **Duilding Rent** 10,80,000 Bank Charges 1,220 By Interest Income 57,989. Cleaning Expenses 3,30,000 **Electricity Expenses** 8,44,253 Eligibility remuneration Exp. 18,380 By Deficit 25,71,2% Exam Remunaration 11,640 Fuel Expenses 3,47,335 Garden Expenses 8,50,035 **Guest Lecture Remuneration** 78,532 Generator maintenanace and fuel Exp. 3,50,000 Office Expense 90,088 Interest on Loan 8,70,345 Internet Exp. 6,19,500 klage & Stamp Expenses 90B Printing & Stationary Expenses 80,485 Processing fees Exp. 72,369 Professional Fees Exp. 23,500 Corporation Taxes/ Muncipal Tax Exp. 9,53,790 Refreshment Expenses 3,323 Replars & Maintance to Building Exp. 7,63,023 Repiars & Maintance to Other Exp. 4,83,285 Traveling Expenses 1,27,466 2,45,900 Water charges/ Exprises 1,67,894 2,35,34,272 University Expenses 2,22,898 To Depreciation By Surplus 2,37,57,170 Total 2,37,57,170 Examined & Found correct as per even date report For Prasad R. Kulkarni & Co. Kulkarn

Chartered Accountants

C.A. Prasad R. Kulkarni Partner

Mem No.114226 Date: 27/09/2022

Selection Group on the live of Engineering

Principal

Principal

HSBPV Trust's GOL Faculty of Engineering
Kashs, Tal Strigonda, Diet Ahmedhagar

Abmednagar FRN No.

123742W

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

Balancesheet

Liabilities		As on 31st	Mar 2022		
Inter Branch Account	Amount	Amount	Assets	Amount	Amount
			Fixed Assets		
D Pharmacy	(1)				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)
4			İ	1	
Secured Loan		9,27,90,273	Other Current Asset		
Current Liabilities			Sundry Debtors	6,15,57,949	6,15,57,949
<b>3</b>		-			
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	1	
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		l .	1	
Security Deposit	19,03,000	1,30,56,528	Misc.Exp.(Asset)		
7	1		Income & Exp A/c	20,18,37,086	- 4 40 OF TOO
			Add: Deficit (Surplus)	(3,55,31,362)	16,63,05,723
7					
2			1		
<b>₹</b>				1	
_\text{!}.					00 00 E0 C44
Total		23,93,70,391	Total	1	23,93,70,391
		<u> </u>		<u> </u>	

Examined & Found correct as no seen date re For Prasad R. Kulkarni & G. R. Kulkarni Chartered Accountants

Abmednagar FRN No. 123742W

37 Accountan

C.A. Prasad R. Kulkarni

Partner Mem No.114226 Date: 27/09/2022

Principal

Engmoerin

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

celpts Opening Balance Cash in Hand Bank Accounts  Excess Fee Provisional Fee Sundry Creditors Loans & Advances (Asset) Sundry Debtors D Pharmacy Faculty of Pharmacy Group of Institution HSBPVTrust Institute of Managment Parikrama Public School Admission Cancel	75800 1941806 231546 28000 11000 165834 20776164 499999 893055 383430 15038244 21058115 3821449 120000 5000	Amount 2017606	Provisional Fre Security Deposit Duties & Taxes Provisions Sundry Creditors Laftrary Books Loans & Advances (Asset) Sundry Debtors D Pharmacy Faculty of Pharmacy	1395860 34686 2500 22000 2506186 39972730 1346205 13570 1556977 229869 500000 500000	Amount
Cash in Hand Bank Accounts  Excess Fee Provisional Fee Sundry Creditors Loans & Advances (Asset) Sundry Debtors D Pharmacy Faculty of Pharmacy Group of Institution HSBPVTrust Institute of Managment Parikrama Polytechnic Parikrama Public School	75800 1941806 231546- 28000 11000 165834 20776164 499999 893055 383430 15038244 21058115 3821449 120000 5000		Secured Loans Excess Fee Provisional Fre Security Deposit Duties & Taxes Provisions Sundry Creditors Laivary Books Loans & Advances (Asset) Sundry Debtors D Pharmacy Faculty of Pharmacy	34/86 2500 22000 2506186 39972730 1346205 13570 1554977 229869 500000	
Bank Accounts  Excess Fee Provisional Fee Sundry Creditors Loans & Advances (Asset) Sundry Debtors D Pharmacy Group of Institution HSBPVTrust Institute of Managment Parikrama Public School	1941806 231546 28000 11000 165834 20776164 499993 893055 383430 15038244 21058115 3821449 120000 5000	2017606	Excess Fee Provisional Fre Security Deposit Duties & Taxes Provisions Sundry Creditors Laftrary Books Loans & Advances (Asset) Sundry Debtors D Pharmacy Faculty of Pharmacy	34/86 2500 22000 2506186 39972730 1346205 13570 1554977 229869 500000	
Excess Fee Provisional Fee Sundry Creditors Loans & Advances (Asset) Sundry Debtors D Pharmacy Group of Institution HSBPVTrust Institute of Managment Parikrama Public School	231546 28000 11000 165834 20776164 49999 893055 383430 15038244 21058115 3821449 120000 5000	2017606	Provisional Fre Security Deposit Duties & Taxes Provisions Sundry Creditors Laftrary Books Loans & Advances (Asset) Sundry Debtors D Pharmacy Faculty of Pharmacy	2500 22000 2506186 39977730 1346205 13570 1554977 229669 500000	
Provisional Fee Sundry Creditors Loans & Advances (Asset) Sundry Debtors D Pharmacy Faculty of Pharmacy Group of Institution HSBPVTrust Institute of Managment Parikrama Polytechnic Parikrama Public School	28000 11000 165834 20776164 499999 893055 383430 15038244 21058115 3821449 120000 5000		Security Deposit Duties & Taxes Provisions Sundry Creditors Laitrary Books Loars & Advances (Asset) Sundry Debtors D Pharmacy Faculty of Pharmacy	22000 2506186 39977730 1346205 13570 1558977 229869 500000	
Provisional Fee Sundry Creditors Loans & Advances (Asset) Sundry Debtors D Pharmacy Faculty of Pharmacy Group of Institution HSBPVTrust Institute of Managment Parikrama Polytechnic Parikrama Public School	28000 11000 165834 20776164 499999 893055 383430 15038244 21058115 3821449 120000 5000		Dutles & Taxes Provisions Sundry Creditors Lakrary Books Loars & Advances (Asset) Sundry Debtors D Pharmacy Faculty of Pharmacy	2506186 39972730 1346205 13570 1556977 229869 500000	
Sundry Creditors  Loans & Advances (Asset)  Sundry Debtors  D Pharmacy  Faculty of Pharmacy  Group of Institution  HSBPVTrust  Institute of Managment  Parikrama Public School	11000 165834 20776164 499999 893055 383430 15038244 21058115 3821449 120000 5000		Provisions Sundry Creditors Laitrary Books Loans & Advances (Asset) Sundry Debtors D Pharmacy Faculty of Pharmacy	39972730 1346205 13570 1556977 229869 500000	
Loans & Advances (Asset) Sundry Debtors D Pharmacy Faculty of Pharmacy Group of Institution HSBPVTrust Institute of Managment Parikrama Polytechnic Parikrama Public School	165834 20776164 499999 893055 383430 15038244 21058115 3821449 120000 5000		Sundry Creditors Laitrary Books Loans & Advances (Asset) Sundry Deblors D Pharmacy Faculty of Pharmacy	1346205 13570 1556977 229869 500000	
Sundry Debtors  D Pharmacy Faculty of Pharmacy Group of Institution HSBPVTrust Institute of Managment Parikrama Polytechnic Parikrama Public School	20776164 499999 893055 383430 15038244 21058115 3821449 120000 5000		Laitrary Books Loans & Advances (Asset) Sundry Deblors D Pharmacy Faculty of Pharmacy	13570 1556977 229869 500000	
D Pharmacy Faculty of Pharmacy Group of Institution HSBPVTrust Institute of Managment Parikrama Polytechnic Parikrama Public School	499999 893055 383430 15038244 21058115 3821449 120000 5000		Loans & Advances (Asset) Sundry Deblors D Pharmacy Faculty of Pharmacy	1556977 229869 500000	
Faculty of Pharmacy Group of Institution HSBPVTrust Institute of Managment Parikrama Polytechnic Parikrama Public School	893055 383430 15038244 21058115 3821449 120000 5000		Sundry Debtors D Pharmacy Faculty of Pharmacy	229869 500000	
Group of Institution HSBPVTrust Institute of Managment Parikrama Polytechnic Parikrama Public School	383430 15038244 21058115 3821449 120000 5000		D Pharmacy Faculty of Pharmacy	500000	
HSBPVTrust Institute of Managment Parikrama Polytechnic Parikrama Public School	15038244 21058115 3821449 120000 5000		Faculty of Pharmacy	500000	
institute of Managment Parikrama Polytechnic Parikrama Public School	21058115 3821449 120000 5000				
Parikrama Polytechnic Parikrama Public School	3821449 120000 5000		I ISBPVTrust	8659356	
Parikrama Public School	120000 5000		Institute of Managment	200000	
	5000		Parikrama Polytechnic	3779999	
			Parikrama Science College	16200	
Bonafide & Lc Fee	24444		Neet Exam	219731	
Livil Testing Fee	18950		University Exam Fee	1051500	
ntrest Received	44684		Administative Exp	16620	
Neet Exam	219731		Advertisement Exp.	17024	
Jniversity Exam Fee	1052340		Affilaction Fee	280000	
Advertisement Exp.	3024		A R A Expenses	62959	
Exam Expense	71019		Ariars of Salary	4562	
C Exp	74690	64540718	_	876	
			Eligibility Expenes	210350 45977	
			E P F Adm Charges	71019	
			Exam Expense	37675	
			FC Exp	522	
			Function Exp.	10766	
			Garden Expenses	145871	
	l j		Gratuity Expenses Gym & Sport Expenses	18042	
	·   · ·		Honorium Expenses	94200	
			Interest Paid	157074	
	<u> </u>		PNS Expenses	5000	
			Printing & Stationery	19485	
	j		Professional Fees	27750	
	[ [		Providend Fund Expenses	1131924	
	1 1		Refreshment Exp	15705	
			Registration Fee	500	
	, ,		Reparing & Maintenance Exps	257349	
			SOFTWARE RENEWAL FEE	7800	
	i i		Staff Tranking Exp	149063 35240	
			Student Training Expences	129393	
			Traveling Exp.	7887	
		•	University Expenses University Pro-Reta Exp	175040	65143
			University Pro-Reta Exp		
		i	By Closing Balance		
			Cash in Hand	75800	
		ļ	Bank Accounts	1339282	1415
				L	
	1 1	6,65,58,324	Total		6,65,58,3
Total			Evamined & Found correct as that	and the same of th	
	٠,		Examined & Found correct as pay For Prasad R. Kulkara	(a )	
	,		Chartered Accountants	/ /A-/	
			A Ja /Al	mednagar S	
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	EDNIAL I. I	
				100 / C /	
			C.A. Frasad R. Kalkarni Partner Mem No.114226	~3/42VV/\$/	
ncipal			Partner 2/2		
-			Mem No.114226	GQ VCCOA	



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

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				William Da	mine paraller recipule vicilatulale liusts	מוב אזכווש	runara irusk s					
					College of Engineering	ngineerin	Po Po					
_				运	Fixed Assets and Depreciation	d Depreci	ation					
_					For the Year 2021-22	r 2021-22						
รั	Sr. Assets		Gross	3 Block		Rate of			Depreciation			
_		Opening	Additions	ions	Closing	Dep	1 1 1	Curr	Current Depreciation	ıtion		Closing WDV
			Before 1.10	After 1.10			Opening bal.	Before 1.10	After 1.10	Total	Closing Bal	<b>.</b>
_	Basic Civil Eng. Lab Equipments	27,18,695	-	,	27,18,695	15%	19,34,147	1,17,682	[ _	1,17,682	20,51,829	998'99'9
7	Chemistry Lab. Equipments	13,213	-		13,213	15%	11,333	282		282	11,615	1,598
က	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
4	Electronics Lab. Equipment	10,58,369	-	,	10,58,369	15%	8,81,234	26,570		26,570	9,07,804	1,50,565
ι.	E&TCLab	44,22,498		,	44,22,498	15%	32,05,477	1,82,553	•	1,82,553	33,88,030	10,34,468
9	6 Graphic Lab	25,341		•	25,341	15%	119,911	815		815	20,726	4,615
7	Mechtroncis Lab	8,72,156			8,72,156	<b>%51</b>	6,85,301	28,028	,	28,028	7,13,329	1,58,827
∞	Metrology & Quality Control Lab	7,30,357		•	7,30,357	15%	5,73,881	23,471		23,471	5,97,352	1,33,005
ο,	9 Refrigeration & Air Lab	4,10,400	1	•	4,10,400	<b>%51</b>	3,22,474	13,189	٠	13,189	3,35,663	74,737
1	10 Strength Material Lab	1,72,125	1	•	1,72,125	15%	1,38,238	5,083	,	5,083	1,43,321	28,804
Ξ	11 Mechanics Lab. Equipments	13,30,251	_	•	13,30,251	15%	10,46,268	42,597	•	42,597	10,88,865	2,11,3%
H	12 Physics Lab Equipments	8,22,118		•	8,22,118	15%	7,01,386	18,110	,	18,110	7,19,496	1,02,622
Ξ	13 Workshop Equipment	16,80,637	,	-	16,80,637	15%	14,31,276	37,404	,	37,404	14,68,680	211.957
14	14 Lab Equipment	1,93,12,609	•	1,64,000	1,94,76,609	15%	1,44,60,242	. 358,72,7	12,300	7,40,155	1,52,00,397	42.76.212
E	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	9,43,733
12	16 Printers	2,61,905	•	٠	2,61,905	40%	2,58,738	1,267	-	1,267	2,60,005	1,900
1	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	18 Softwares	32,48,952	-	,	32,48,952	40%	32,31,535	296'9	-	6,967	22,38,502	10.550
2	19 Projector LCD	2,16,248	-	•	2,16,248	40%	2,16,119	52	•	55	11,312	ii.
ន	20 Walky Talky Unit	1,20,440	-	•	1,20,440	15%	1,01,797	2,796	,	2.7%	104,335	15.857
디디	21 Samsung AC	3,01,050	•	•	3,01,050	15%	2,41,781	8,890		8,890	13061	ನ್ನಾಚ
ង	22 Water Filter	2,44,760	-	•	2,44,760	15%	1,43,927	15,125	ı	15,125	1.39,052	85.708
ន	23 Xerox Machine	5,89,225	-	•	5,89,225	15%	4,20,584	25,296	,	25,2%	1.15,880	1,535
77	24 Punching Machine	18,000	•	•	18,000	15%	12,502	525	•	825	15,337	46.3
	Total	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	97,99,530





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

# Calculation of Depreciation for fixation of fee for the Academic Years 2022-23

ž.		Rate of Depreciation	Opening WDV as on	(Add) A	(Add) Addition	(Less) Deducations	Net Value	Depreciation Net Value Depreciati	Net Value Depreciation (Closing WDV)
No.	Kem			Addition upto 30th Sept.	Addition from 1st Oct.		E = (B+C-D)	F=(B+C1)*A +(C2 * (+/2) - D *A	G=E-F
		٧	8	13	2	٥	E	u	g
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
3	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	769′21		•	14,029,160	2,268,011	11,761,149

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

15/02/2022

Date:-

Signature & seal of the certifying Chartered Accountant & Auditors



Principal
HSBPV Trust's GOL Faculty of Engineering
Kashs, Tal Shrigonda, Diet Ahmsdnagar

# Ma.Na, Babanrao Pachpule Vichardhara Trust's College of Engineering Income & Expenditure Account

Expenditure	Amount	For the year en	Income	Amount	Amount
o Expenses	- amount	Amount	By Incomes	1	
Salary for Teaching Staff	29458282		Tution Fee	43113979	
Salary for Non Teaching Staff	4003216		in the second		
Salary Arrears	3093989		Development Fee	44°A120	47744106
Provident Fund Adm Expenses	49526		Daveloyman		1
Providend Fund Expenses	1574606			1 1	1
Audit Fee	150900			1 1	1
AICTE Approval Fee	37000			1 1	1
ARA Expenses				1 1	1
Administrative expense	69000 7650			1 1	1
Assessment of the control of the con	56000		Indirect Incomes	ll	1
Honorium Expenses	1		By Discount	12320	1
Advertisement Exp.	220554		by buccum	1	3/1/19
Affilaction Fee	85000		By Intrest Received	24579	2,,,,
Grautity	7210869		by minest received		
Gardning Expenses	155172				
. Exam Expenses	170290				
Bank Charges	120974			1 1	
Electricity Expenses	1664407		9.0	1 1	
Eligibility Expenes	141000			1	
Labour and Wages charges	1756490		***		
Processing fees .	120000				
Interest on working capital	12495739				29904699
Internet Expenses	854236		By Deficit		Bire.
Laboratories Maintenance Exp.	25906		, , , , , , , , , , , , , , , , , , ,		
Corporation Tax	247562		i e		
Misc. Expenses	485117		,		
Fuel/ Generator charges	290952 49215			- 1	
Postage & Stamp Expenses			=	1	
Printing & Stationery.	484693			- 1	
Processional Fee	68500			4	
Gymkhana and Sport expenses	125730				
Refreshment Exp	8730		*		1
Office Expenses	495060	•		Line.	
Reparing & Maintenance Exps	684451				l
Building Repairs and Maintenance	7117557		the second second		
Student Welfare expenses	349550				1
Workshop expenses	6000				1
· Telephone Exp	209603				1
Transport Charges	36110	400	and the second of the second		
Traveling Exp.	115455				
University Exam Expenses	1254076		45 15		1
	138224			74 A.	1.0
University Expenses		75687391			
Depriciation A\c	1000	2002304			
	- F	77689695	Total	- 1	776896
Total			Examined & Found correct as per even	11	<del>ــــــــــــــــــــــــــــــــــــ</del>

Chartered Accountants

C.A. Prasad R

Mem No.114226 Date: 15/02/2022

Partner

5.7-2 32-55.22-71

rincipal

Principal
HSBPV Trust's GOL Faculty of Engineering
Kashs, Tal Strigonda, Diet Ahmsdnagar

Kulkarn

Ahmednagar

FRN No.

123742W

\* Prass

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

labilities	Amount	Amount	Assets	Amount	Amount
nter Branch Account	<del></del>		Fixed Assets	<del>                                     </del>	
D Pharmacy	] [		I DEC TENTO	1	
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
11SBPVl'Trust	121,137,426		gass. Accommunica preprocessors	3/2-22/	~- <b>,,</b> ,
Institute of Managment	1,470,369		Investments		
Pariktania Hosiel	1,754,010		Saiseva Paisanstha Shares	250,000	
Parikrama Polytechnic	(1,907,202)		Gas Deposit	23,100	273.100
Parikrama Public School	(224,990)		Cas Deposit	25,160	
Parikrama Science College	16,300			1	
<del>-</del>		119 400 500	Loans & Advances	1 }	22,898
Parikrama Transport	479,646	118,499,500	Loans & Advances	1	ور دوست
ecured Luan		98,475,666	Other Current Asset		
urrent 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		Dhanyantari GBS Pathsanstha		
PT Payable	15,700		Indusind bank	931,043	
Gratuity Payable	10,441,369		Union Bank Of India	1,010,763	2.017.606
ARA expenses payable	69,000				
Salary Payable	17,978,823			1 1	
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	201.837.08
occurry ocposit	1,003,000	37,037,001	Add. Denti (Outpills)	29,902,090	201,021,000
			]		
Total	]	254,814,167	Total		254,814,16
			Examined & Found correct as per even d	ale report	
			For Prasad R. Kulkarni & Co	-	

Chartered Accountants

(1) (M) /

C.A. Prasad K. Kulkarni

Partner Mem No.114226 Date: 15/02/2022

Rema Group of Remarks

Principal

Principal
HSBPV Trusta, GOL, Faculty of Engineering
Kashs, Tal Shrigonoa, Diet Ahmednagar

		College of E	ryment A/t		
	Fo Amount 1	r the Year Brider Amotint	31st March 2021 Payments	Known!	فيروشا
eceipts Opening Balance					
Bank Accounts	727277	ווווווי	AK-16 Approval Fee	1173	l
Part I lice and			I'F Payalda	27/11	1
Secured Loans	12000000	}	1'f l'ayable	4/11/	
Ewess fee	Tational		Sociality Disposit	4///	
Sundry Creditors	2000		fixe pas for	VA.	
Investments	5015000		Salary Payable	20131240	
Louis & Advances (Asset)	242157		Sundry Creditors	1981,84	
Sundry Debtors	226,44046		Investments	4/11/	
D Pharmacy	563702		Lamin & Advances (Asset)	15511111	
-	500000		Sandey Delstors	100150	
Faculty of Pharmary	782762		1) Planmaty	HINA	
Group of Institution	K586476		Faculty of Pharmery	KIINIK	
SBP\Trust	1 1			KINATA	
institute of Managment	10192571			7:11472	
Parikrama Polytechnic	1159428		Institute of Managanent	1997	
Parikrama Public school	200000		Parikrama I leatel	11.44.4	
Exam grant received	419561		Parikrama Polyfechnik	71111	
intrest Received	24579		Parikrama Public school		
Other Fee	8950		Parikrama Science college	24744	
Iniversity Exam Fee	1306849		Pariktama Transport	11/45717	
itaff Rezining expense	37721	64783951	University Exam Fee	12.474	
			Administative liep	76774	
			Advertisement Exp.	75%	
			Alfilaction Fee	E311.	
			PF Admin charges	32315	
			Bank Charges	120%	
			Eligibility Expens	14100	
	]	1	Exam Expense	2/3127	
			•	2000	
		1	Honomilum expenses	25//4	
		ł	Laboratory expenses		
		i	Interest	207997.13	
	7	ł	Internet Charges Exp.	2677.	
·			Postage & Stamp Expenses	2715	
	İ		Printing & Stationery	4500	
	i	1	Proceeing Fee	120000	
			Professional Fees	(850)	
	·		Provident fund expenses	937267	ļ
			· · · · · · · · · · · · · · · · · · ·	8070	ĺ
			Refreshment Exp	24037	ĺ
			Reparing & Maintenance Exps	i i	l .
			Staff training expenses	5566	i
		l	Telephone Exp	1155	l .
		1	Traveling Exp.	2395	4
		1	University Pro-Reta Exp	138224	E .
			Workshop Expenses	6000	4
			Website design and development	16667	62993
		1	Closing Balance		1
		1	Cash in Hand	75800	ı]
		1	Bank Accounts	1941806	4
		1			1
		1			1
-t-1	1	65,011,177	Total	1	65,011,1
Total		15,322,57			
		<u></u>	Examined & Found correct as per	even date report	
			For Prasad R. Kulkarni d	ACo.	
			Chartered Accountants	Kulkan	
			(\lund	R. Kulkar	ツン
			(115) /	Ahmednag FRN No	147
•				' & /	\ <i>C</i> \
iii			C.A. Prasett R. Kulkarni	Ahmednag	ar   🤈
incipal			Partner	FRN No.	<b>.</b>   *
			Mem No.114226	* PRIVIO	V /6/
			Date: 15/02/2022	* 123742V	N SS
			Date 13/042022	Briered Acci	<del>(2)</del>



Principal
HSBPV Trest's GOL Faculty of Engineering
Kashs, Tal Shrigones, Diet Ahmednagar

Closing WDV 322,474 138,238 120,584 685,301 573,881 1,431,276 14,460,242 258,738 2,116,260 216,119 101,797 241,781 13,927 19,911 1,046,268 701,386 3,510,656 3,231,535 1,934,147 21,579,131 881,234 3,205,477 Closing Bal 44,005 856,300 31,259 214,768 32,975 27,613 15,516 5,980 50,115 21,306 193,323 2112 165,789 11,611 8 3,290 10,459 まだに 29,760 127,533 958 138,450 Total Current Depreciation Depreciation Before 1.10 After 1.10 17,791 856,300 193,323 332 958 27,613 15,516 5,980 50,115 21,306 44,005 165,789 328 10,459 127,533 31,259 214,768 32,975 11,611 86 138,450 3,219,924 126,133 132,258 996,153 680,080 98,507 231,322 546,268 306,958 256,626 849,975 652,326 13,603,942 11,001 21,451,598 2,990,709 18,953 3,317,333 1,950,471 1,387,271 Opening Bal. 1,795,697 15% 15% 15% 15% 15% 15% 15% 15% 40% 10% **%**0‡ **\*0**\* 15% 15% 15% 15% 15% 15% 15% 40% 15% Rate of Dep 301,050 244,760 730,357 822,118 120,440 872,156 172,125 25,341 19,312,609 261,905 3,248,952 216,248 13,213 4,422,498 1,330,251 1,680,637 4,606,151 3,608,357 21,770,430 1,058,369 2,718,695 Closing After 1.10 Gross Block Additions Before 1,10 17,692

172,125

410,400

1,330,251

11 Mechanics Lab. Equipments

12 Physics Lab Equipments

13 Workshop Equipment

15 Liabrary Books

16 Printers

14 Lab Equipment

730,357

8 Metrology & Quality Control Lab

Mechtroncis Lab

Graphic Lab

Refrigeration & Air Lab

10 Strength Material Lab

25,241 872,156

13,213 21,770,430 1,058,369 4,422,498

2,718,695

Basic Civil Eng. Lab Equipments

Chemistry Lab. Equipments Computer Lab. Equipments 4 Electronics Lab. Equipment 5 E & TC Lab

Opening

Sr. Assets

822,118

1,680,637 19,312,609 4,606,151

177,135

156,476 87,926

186,855

33,887 283,983 120,732 4,852,367

1,095,495

1,492,097

191,299

Ma.Na. Babanrao Pachpute Vichardhara Trust's

Fixed Assets and Depreciation College of Engineering

For the Year 2020-21



100,833

168,641

11,310,089

12,502 57.244,198

970 2,002,304

29,760 6,6

2,002,304

55,241,894

11,532

15%

18,000

68,554,287

17,692

589,225

589,225

18,000 68,536,595

Punching Machine

Total

Xerox Machine

390,824

18,643 39,269



Furniture & Fixtures

Walky Talky Unit

20 2

Samsung AC Water Filter

ผ

Projector LCD

Softwares

18

3,231,260

3,608,357

216,248 120,440 301,050 244,760

261,905

١

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

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

3		Rate of Depreciation	Opening WDV as on	(Add) Addition	ddition	(Less) Deducations	Net Value	Depreciation   Met Value   Depreciati   Closing W	Net Value Depreciation (Closing WDV)
NO.	Rem			Addition upto 30th Sept.	Addition from 1st Oct.		E= (8+C-0)	F=(2-4)*A +(2-4)*A +(2-4)*A	#
	G S	\ \	8	מ	۵	۵	E I	14.	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	342,423	1,000,259
3	Liabrary Books	25%	616,504	844	146,741	-	764,089	172.680	331.439
4	Furniture & Fixtures	15%	1,256,099	•	544,450	•	1,800,549	क्ट्रक्ट	15,130
	Total		15,397,135	556,321	710,348	ī	15,563,804	2,652,336	14,011,468

Explanation :-

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

(b) Calculation of depregion shall be as per applicable income tax rules be seen applicable income tax rules (c) Calculation of depregion shall be seen applicable income tax rules (c) Calculation of depression shall be seen applicable income tax rules (c) Calculation of depression shall be seen applicable income tax rules (c) Calculation of depression shall be seen applicable income tax rules (c) Calculation of depression shall be seen applicable income tax rules (c) Calculation of depression shall be seen applicable income tax rules (c) Calculation of depression shall be seen applicable income tax rules (c) Calculation of depression shall be seen applicable income tax rules (c) Calculation of depression of depression shall be seen applicable income tax rules (c) Calculation of depression of depression shall be seen applicable income tax rules (c) Calculation of depression of depression shall be seen applicable in the seen appli

Signature & seal of the certifying Chartered Accounta

Principal
HSBPV Trust's, GOL Faculty of Engineering
Kashis, Tal Shrigonea, Diet Ahmedragar

# Ma.Na. Babanrao Pachpute Vichardhara Trust's College of Engineering Income & Expenditure Account

For the year ended 31st Mar 2020

<b>Expenditure</b>			led 31st Mar 2020	Amount	Amount
To Expenses	Amount	Amount	Income		
Salary for Teaching Staff Salary for Non Teaching Staff Provident Fund Adm Expenses	37476706 5408713		By Incomes Tution Fee University Fee(Library, Gym, etc) Development Fee	27790306 155150 2890032	30835488
Providend Fund Expenses	53534		Development / cs		
Gratuity Expenses	1342940		l	1 1	
Honorium Expenses	3230500 71700		i	1	
Advertisement Exp.	107970			1	
Affilaction Fee	85000				
AICTE Approval Expenses	66683 203700			1	
Annual Social Gathering Expenses	61900				
ARA Processing Expenses	9000				
Audit Expenses	856767				
Bank Charges	2079801			- 1	
Electricity Expenses	118000		Indirect Incomes		1904
Eligibility Expenes	416041		By Intrest Received	19041	1909
Fuel Expenses	54063		,		34745598
Garden Expenses	112820		By Deficit	1	34743370
Gym & Sport Expenses	7829044			1	
Interest on working capital	767430		All and the second seco	1	
Internet Expenses	46800	-		1	
Laboratories Maintenance Exp.	489		N 7		
Postage & Stamp Expenses	163182			1	
Printing & Stationery	44380			1	
Processional Fee	88929	and the same of th	and the second	!!!	*
Refreshment Exp	919484				
Reparing & Maintenance Exps	130052				
Software Expenses	34580				
Staff Welfare Expenses	269815			-	
Student Traning Expences	29500		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_	
Subcripation Fee	3402		The Art Control of the Later L		
Telephone Exp	196990	4			
Traveling Exp.	898300				
Water Charges Workshop Expenses	30225			1	
Xerox and Maintenance	34264	63242704			
Xerox and Mannerance		· · · · · · · · · · · · · · · · · · ·			
Depriciation A\c		2357423			
Total		65600127	Total -	=	65600123

Examined & Found correct as per even date report R. Kulkarn

Ahmodnegar FRN No. 123742W

For Prasad R. Kulkarni & Co. Chartered Accountants

C.A. Prasad R. Kulkarni

Partner Mem No.114226 Date: 16/12/2020

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

PARIKRAMA COE KASHTT

Principal
HSBPV Trust's, GOL Faculty of Engineering
Kashs, Tal Strigonos, Diet Ahmednagar

# Ma.Na. Babanrao Pachpule Vichardhara Trust's College of Engineering

Balancesheet
As on 31st Mar 2020

	Amount	Assets	Amount	Аточлі
1 1		Fixed Assels		
63,702				
3,821,519		Gross Block	68,536,595	
(4,411,658)		Less: Accumulated Depreciation	55,241,894	13,294,701
95,964,620				
(1,126,449)		Investments		
1,773,810		Dhanvantari Shares	5,595,000	
(3,169,919)		Gas Deposit	23,100	5,618,100
1 ' '		•		
32,589		•	i	
581,350	93,235,225	Loans & Advances		51,050
	76,042,187	Other Current Asset	<u> </u>	
		Sundry Debtors	21,698,542	21 <i>,69</i> 8,542
5,865,531		Cash & Bank Balances		
1,736,940		Cash In Hand	75,800	
238,010		Dhanvantari GBS Pathsanstha	2,347	
183,200		Dhanwantari Exam A/c	110,281	
31,162,621		Union Bank Of India	38 <i>,</i> 799	227,227
4,330,000	43,516,302			
		Misc.Exp.(Asset)		
1		Income & Exp A/c	137,158,495	
1		Add: Deficit (Surplus)	34,745, <del>59</del> 8	171,904,093
1 -	212,793,713	Total	<u> </u>	212,793,713
	3,821,519 (4,411,658) 95,964,620 (1,126,449) 1,773,810 (3,169,919) (294,340) 32,589 581,350 5,865,531 1,736,940 238,010 183,200 31,162,621	3,821,519 (4,411,658) 95,964,620 (1,126,449) 1,773,810 (3,169,919) (294,340) 32,589 581,350 93,235,225 76,042,187  5,865,531 1,736,940 238,010 183,200 31,162,621 4,330,000 43,516,302	63,702 3,821,519 (4,411,658) 95,964,620 (1,126,449) 1,773,810 (3,169,919) (294,340) 32,589 581,350 93,235,225 Loans & Advances  76,042,187 Other Current Asset Sundry Debtors  Cash & Bank Balances Cash In Hand Dhanvantari GBS Pathsanstha Dhanwantari Exam A/c Union Bank Of India  Misc.Exp.(Asset) Income & Exp A/c Add: Deficit (Surplus)	63,702 3,821,519 (4,411,658) 95,964,620 (1,126,449) 1,773,810 (3,169,919) (294,340) 32,589 581,350 93,235,225  Cash & Bank Balances Cash In Hand 238,010 183,200 31,162,621 4,330,000  Associated as a second of the

Examined & Found correct as per even date report

Kulkar

Ahmednagai FRN No.

For Prasad R. Kulkarni & Co. Chartered Accountants

C.A. Prasad R. Kulkarrii Partner

Mem No.114226 Date: 16/12/2020

rincipal PRINCIPAL

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



Principal
HSBPV Trust's GOL Faculty of Engineering
Kashb, Tal Strigonda, Diet Ahmschagar

	Ma.Na. Ba	banrao Pachp Collage of E	ute Vichardhara Trust's	· · · · · · · · · · · · · · · · · · ·	
		Receipt & Pa	syment A/c		
Receipts	Amount	the Year Ended	1 31st March 2020 Payments	Amount	Amount
To Opening Balance	Allount	Allouit	raymence	Amount	Minosite
Book Accounts	1695827	1695827	Secured Loans	20645744	
			Salary Payable	12772554	
Secured Loons	40000000		RD Payble	561900	
Provisions	44961		Security Deposit	9000	1
Sundry Creditors	560064		Duties & Taxes	1289228	i i
Lunns & Advances (Asset)	1060122		Salary Expenses	19630384	
Sundry Debtors	11901759		Sundry Creditors	3723738	İ
D Plarmacy	100900		Laibrary Books	844	1
Paculty of Pharmacy	550000		Dhanvantari Shaers Deposit	2000000	i
Group of Institution	755000	,	Loans & Advances (Asset)	2550378	
HSBPVTrust	2368300		Sundry Debtors	444 <del>69</del> 6	İ
Institute of Managment	12926477		Faculty of Pharmacy	300000	1
Disscount	2000		HSBPVTrust	3583250	
Exam Grant Received	204081		Institute of Managment	312000	İ
Grant for Book Bank(Samajkalyanna			Parikrama Transport	307503	
Intrest Received	19041		University Exam Fee	1391395	1
LC Fee	2900		Administative Exp	18404	1
University Exam Fee	1905756		Advertisement Exp.	52020	1
Affilaction Fee	167600		Affilaction Fee	252600	ļ
Refreshment Exp	36000	72746561	6	61900	1
			Audit Exp	9000	
			Bank Charges	401617	
	]		Eligibility Expenes	118000	
			Exam Expense	810680 54063	
Į.	1 1		Garden Expenses Gym & Sport Expenses	12820	]
İ	i ' '	!	Interest	2049256	]
			Internet Charges Exp.	2800	Ì
Í			Postage & Stamp Expenses	1424	1
,			Printing & Stationery	11311	
			Procesing Fee	400000	1
1			Professional Fees	16600	1
	l :		Refreshment Exp	91719	
	1		Reparing & Maintenance Exps	55984	
	•	ľ	Subcripation Fee	29500	
	1 !		Telephone Exp	3402	
ł			Traveling Exp.	56514	
1	·		University Expenses	21495	
	]		University Pro-Reta Exp	104624	
	1		Workshop Expenses	22550	
1	1		ZEROX& MAINTANCES	34264	74215161
1	]	ł	Closing Balance		
1		l	Cash in Hand	75800	
1	1		Bank Accounts	151427	227227
Total		74,442,388	Total		74 440 000
		74,442,366	1 ''		74,442,388
			Examined & Found correct	as per even	late report
			Examined & Found correct For Prasad R. Kulkan Chartered Accountan	ni & Cock K	ulkaro
			1	ts Addition	100
1401			TTum	Ahme	1,01
Wedy			2 1 N 1	FRA	dnagar) o
Principal PRINCIPAL			C.A. Prasad R. Kulka	mi C 123	142W / -
H.S.B.P.V.T.'S GROUP OF INSTITU	กาลพร		Partner	132	
PARIKRAMA COE KASH			C.A. Prasad R. Kuika Partner Mem No.114226	eren	Ascount
PARTICIAMA COE KASA	117		Date: 16/12/2020		



Principal
HSBPV Trusts, GOL Faculty of Engineering
Kashb, Tal Strigonica, Diek Ahmednagar

Part   Part	Openi stry Lab. Equipments 27, stry Lab. Equipments 21,5 mics Lab. Equipment 1,6 C Lab in Lab	Before 695 713 748 21 369	•	College	of Engine	ering					
Part of the Part	Openi Svil Eng. Lab Equipme 2.7  stry Lab. Equipments 21.5  mics Lab. Equipment 1.7  c. Lab  in Lab  i	Before 695 213 21 3 24 8 21 369		•		;					
Companies   Comp	Openi stry Lab Equipments 27,2 stry Lab. Equipments 21,2 mics Lab. Equipments 11,0 Clab clab Equipment 11,0 Clab clab Equipment 11,0 Clab clab Equipment 11,0 clab clab equipments 11,0 cs Lab Equipments 11,0	Before 695 713 748 21 369		Fixed Asse.	ts and Der	preclation					
Cycering   Additional   Code   Block   Code   Block   Code   Code   Block   Code   C	Openi  ivil Eng. Lab Equipments stry Lab. Equipments The Cab. Equipments The Cab. Equipments The Cab. Equipment The Cab. Equipment The Cab. Equipment The Cab. Equipments The Cab. Equipments The Equipme	Before 695 7.13 7.48 21 3.69	ļ	Forth	te Year 201	728		Series in the series			
Opening         Additions         Additions         Closuing         Defort 10         Additions         Additions         Closuing         Page of the page of the	Openi stry Lab Equipments 27,  anter Lab. Equipments 21,  anter Lab. Equipment 11,  anter Lab. Equipment 11,  anter Lab. Equipment 11,  anter Lab. Equipment 4,  anter Lab. Equipment 4,  anter Lab. Equipment 11,  anter Lab. Equipment 11,  anter Lab. Equipment 11,  anter Lab. Equipment 11,  anter Lab. Equipment 11,  anter Books 4,  an	Before 1 695 213 748 212 369	s Block		Zate of			Denie Denied			Closing WDV
December   1,000   1	Basic Civil Eng. Lab Equipments Chemistry Lab. Equipments Computer Lab. Equipments Electronics Lab. Equipment E & TC Lab Graphic Lab Mechanocts Lab Mechanocts Lab Mechanocts Lab Mechanics Lab Mechanics Lab Mechanics Lab Mechanics Lab Mechanics Lab Mechanics Lab Mechanics Lab Strength Material Lab Strength Material Lab Strength Material Lab Hovishop Equipments Lab Equipment Lab Equipment Lab Equipment Liabrary Bools Printers	Befo 695 213 748 369	ditions	. "		Opening Bal.		A Carry 10	1	Cosing Bal	1
Besic Civil Eng. Lab Equipment         2778,695         15,245         15,45	Basic Civil Eng. Lab Equipments Chemistry Lab. Equipments Computer Lab. Equipments Electronics Lab. Equipment Graphic Lab Mechinocls Lab Mechinocls Lab Mechinocls Lab Mechinocls Lab Strength Material Lab Strength Material Lab Mockanics Lab. Equipments Inchanics Lab Equipments Physics Lab Equipments Inchanics Lab Equipments Inchanics Lab Equipments Inchanics Lab Equipments Printers Printers  Printers  Printers  Printers  Printers		_				Before 1.10	Arter 1-10	122 697	1 795 697	922.998
December   December	Chemistry Lab. Equipments 21: Computer Lab. Equipments 21: Electronics Lab. Equipment 1.6 Electronics Lab. Equipment 4.6 Craphic Lab Mechinocls Lab Methology & Quality Control Metrology & Quality Control Metrology & Air Lab Strength Material Lab Mechanics Lab. Equipments 1. Physics Lab Equipments 1. Labrary Bools 4. Printers		•	2,718,695	15%	1,632,815	162,882	'	107,007	11 001	2222
Comparing   December	Chemistry Lat. Equipments 21,5 Computer Lab. Equipment 1,6 E & TC Lab Graphic Lab Mechinoids Lab Mechinoids & Quality Control Refrigeration & Air Lab Strength Material Lab Mechanics Lab Equipments 1,7 Prysics Lab Equipments 1,7 Prysics Lab Equipments 1,7 Prysics Lab Equipments 1,7 Printers		,	13,213	15%	10,611	380		OKC.	100 E1 EV	758 877
Exercise to Equipment   1,108,349   15,   1,08,349   15,   1,08,349   15,   1,08,349   15,   1,08,349   15,   1,08,349   15,   1,08,349   15,   1,08,349   15,   1,08,349   15,   1,08,349   15,   1,08,349   15,   1,08,349   15,   1,08,349   15,   1,08,349   15,   1,08,349   15,   1,08,349   15,   1,08,349   15,   1,08,349   15,   1,08,349   16,   1,09,349   1,0	Computer Lao. Equipments  E & TC Lab  Graphic Lab  Graphic Lab  Mechinoncis Lab  Methionicy & Quality Control  Refrigeration & Air Lab  Strength Material Lab  Mechanics Lab Equipments  Workshop Equipments  Lab Equipment  Lab Equipment  Lab Equipment  Labrary Bools  Printers		-	21,770,430	40%	21,239,043	212,555	•	212,555	21,451,570	319,032
Exercionist Lab Equipment   4,409,415	E & TC Lab  Graphic Lab  Graphic Lab  Mechinoncis Lab  Methology & Quality Control  Refrigeration & Air Lab  Strength Material Lab  Mechanics Lab Equipments  Workshop Equipments  Lab Equipment  Lab Equipment  Lab Equipment  Lab Equipment  Printers	2000		1,058,369	15%	813,199	36,776		36,776	C/6/6140	1 431 780
E.&.T.C. Lab         SEATC Lab         SEATC Lab         SEATC Lab         1,127         1,1	Graphic Lab  Graphic Lab  Mechinoncis Lab  Methionicis Lab  Strength Material Lab  Strength Material Lab  Hochanics Lab Equipments  Workshop Equipments  Lab Equipment  Lab Equipment  Lab Equipment  Printers		14.083	4422498	15%	2,739,283	250,370	1,056	251,426	40,709	4,100
Craphic Lab         Craphic Lab         Craphic Lab         613,537         15,87         51,576         53,784         58,774         11,334         58,784         11,44         11,44         11,44,741         4,666,137         15,886,577         1,006,534         3,10,281         2,13,441         1,566,587 <t< td=""><td>Graphic Lab Mechinoncis Lab Methionicis Lab Methionicy &amp; Quality Control Refrigeration &amp; Air Lab Strength Material Lab Mechanics Lab Equipments Physics Lab Equipments Workshop Equipment Lab Equipment Lab Equipment Lab Equipment Lab Equipment Printers</td><td>5 241</td><td></td><td>25,341</td><td>15%</td><td>17,826</td><td>1,127</td><td></td><td>1,12</td><td>18,930</td><td>00000</td></t<>	Graphic Lab Mechinoncis Lab Methionicis Lab Methionicy & Quality Control Refrigeration & Air Lab Strength Material Lab Mechanics Lab Equipments Physics Lab Equipments Workshop Equipment Lab Equipment Lab Equipment Lab Equipment Lab Equipment Printers	5 241		25,341	15%	17,826	1,127		1,12	18,930	00000
control         730,387         15 kg         513,782         32,486         32,446         35           control         410,400         15 kg         288,735         18,256         18,256	ontrol b ments 1. 19 4	77.4		872.156	15%	613,532	38,794	٠	37,28	g75750	200.10
b         410,407         15%         288,705         18,255	ontrol  b ments 1.  ne 1.  1.  1.  1.  1.  1.  1.  1.  1.  1.	06177	1	720 257	15%	513,782		•	32,486	546,268	184,069
b         410,400         -         172,125         1.5%         1.25,223         7,055         -         7,055         1.1           ments         1,72,125         -         1,230,251         1.5%         937,194         58,959         -         58,959         9           ns         822,128         -         1,580,637         1.5%         937,194         58,959         -         5,066         -         5,066         -         5,066         -         25,066         -         1,30,69         9	ments 1. 19 19 19 19 19 19 19 19	X0.357	-	410 400	15%	288.703		•	18,255	306,958	103,412
ments         1/2,125         1.3         472,125         1.3         472,125         1.3         472,124         58,959         9	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	10,400		ma'nra	2 22	175772	7 1745		7,035	132,258	39,867
nus         1,330,251         -         1,330,251         -         25,066         6           nus         822,118         -         1,335,206         51,771         -         25,066         -         5,066         -         5,066         -         1,335,206         -         1,230,201         -         1,335,306         -         1,335,306         -         1,335,306         -         1,335,306         -         1,335,306         -         1,335,306         -         1,335,306         -         1,335,306         -         1,335,306         -         1,335,307         -         1,335,307         -         1,335,307         -         1,336,307         -         1,346,411         -         1,335,307         -         1,346,411         -         1,346,411         -         1,346,411         -         1,346,411         -         1,346,411         -         1,346,411         -         1,346,411         -         1,346,411         -         1,346,411         -         1,346,411         -         1,346,411         -         1,346,411         -         1,346,411         -         1,346,411         -         1,346,411         -         1,346,411         -         1,346,411         -         1,346,411	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	72,125	,   	17.27	200	027.104			58,959	996,153	860°1-02
822.118          822.118          51,771         1.35           1,680,637          1,680,637         15%         1,235,590         51,771         1,006,965         13,6           19,072,535         235,000         5,074         19,312,609         15%         1,2596,977         1,006,584         381         1,006,965         13,6           4,458,566         844         146,741         4,606,151         15%         3,102,842         203,485         11,006         214,491         3,519         2           2,61,905          544,450         3,608,357         10%         1,796,508         1,25         1,23         1,3 </td <td>19</td> <td>30,251</td> <td></td> <td>1,350,251</td> <td>4 C</td> <td>CEE MA</td> <td></td> <td>,</td> <td>25,066</td> <td></td> <td>142,038</td>	19	30,251		1,350,251	4 C	CEE MA		,	25,066		142,038
1,680,637         1,580,637         1,580,637         1,580,637         1,006,584         381         1,006,966         13,680,137           19,072,535         225,000         5,074         19,312,609         15%         1,296,977         1,006,584         381         1,006,966         13,4491         3,31           4,458,566         844         146,741         4,606,151         15%         253,107         2,04,489         1,006,586         1,006	191	22,118	-	822,118	KCT I	#10/000 r	12.13		51.771		998'868
19,072,535         235,000         5,074         19,312,609         15%         12,302,642         203,485         11,006         214,491         3.519         2.5           4,458,566         844         146,741         4,606,131         15%         3,102,842         203,485         11,006         214,491         3.519         2           261,905         -         261,905         4,0%         253,107         3,519         7,558         1,9         1,539         1,9           3,063,907         11,795         -         3,21,266         40%         3,12,366         7,558         1,2         1,23         1,2	19	. 80,637	•	1,680,637	KCT !	000,000,1	-	13%	1,006,965	13,603,942	5,708,667
trures 3,063,907			5,0	19,312,609	Š	17,060,21		5	714.401	3.317.333	1,288,818
tures 3,063,907 - 544,450 3,688,357 10% 1,796,508 126,740 27,223 153,963 1.9  3,219,465 11,795 3,231,260 40% 3,112,366 7,558 1.2  216,248 40% 215,890 143 - 143  216,248 40% 215,890 143 - 143  301,050 - 204,760 15% 219,007 12,306  6,892,725 1,50,840 15% 355,812 35,012  e 589,225 - 589,225 15% 105,199 1,141 - 1,141  hine 67,269,926 556,321 710,346 66,336,595 12,317,737 39,666 2,337,423 55,			146,7	4,606,151	15%	3,102,842	4	227.1	2519		5279
xtures         3,063,907         544,450         3,683,57         10%         1,795,506         1,295         7,558         3,2           3,219,465         11,795         21,236         40%         3,212,366         7,558         143         143         1,43         2           Juit         120,440         120,440         15%         94,637         3,870         3,870         2         3,870         2           Juit         120,440         15%         219,017         12,305         12,306         2         20,534         2           e         589,225         289,225         15%         355,812         35,012         35,012         35,012         2           chine         18,000         15%         10,391         1,141         1,141         1,141         1,141         1,141         2,357,423         35,666         2,357,423         35,666         2,357,423         35,666         2,357,423         35,672         35,012         35,666         2,357,423         35,672         35,012         35,666         2,357,423         35,672         35,012         35,666         2,357,423         35,672         35,012         35,672         35,012         35,672         35,672         35,672         <	C. C. C. C. C. C. C. C. C. C. C. C. C. C			261,905	Ş.	253,107		12.00	53.963		1,657,886
3,219,465         11,795         3,221,260         40%         3,11,300         1,43         1,43         1,43         1,43         1,43         1,43         1,43         1,43         1,43         1,43         1,43         1,43         1,43         1,43         1,43         1,43         1,43         1,23         2,23 </td <td></td> <td>63,907</td> <td></td> <td>3,608,357</td> <td>ν<sub>O</sub></td> <td>276 000 0</td> <td></td> <td></td> <td>7.558</td> <td></td> <td>11,336</td>		63,907		3,608,357	ν <sub>O</sub>	276 000 0			7.558		11,336
216,248         216,248         40%         215,050         3,870         3,870           Juit         120,440         15%         24,637         3,870         12,305         12,305           801,050         5,000         244,760         15%         219,017         20,394         20,334           148,760         96,000         244,760         15%         355,112         35,012         35,012           e         589,225         15%         355,812         35,012         1,141         1,141           chine         18,000         15%         10,391         1,141         1,141         1,141           chine         67,269,926         556,321         710,348         68,336,595         32,884,471         2,317,737         39,666         2,357,423         35,572			35	3,231,280	200	375.000			1.13		215
Juit         120,440         15%         23,000         15,000         15%         23,000         15%         20,034		116,248		216,248	3	046,C12			3.870		21,933
301,050         301,050         15%         115,159         20,934         20,934           148,760         96,000         244,760         15%         105,199         20,934         35,012           589,225         18,000         15%         10,391         1,141         1,141         1,141           e         18,000         15%         92,884,471         2,317,757         39,666         2,357,423         35,512	Trie	120,440		120,440	KCI I	710 O15			12.305		822'69
ne 589,225 - 589,225 15% 355,812 24,775 25,012 - 35,012 35		301,050		050,106	Š	70/217			2000		118,627
ine 589,725 - 589,725 15% 355,812 35,012 - 1,141 - 1,1		_	000	244,760	2	105,159			25,002		198,401
tine 18,000 - 18,000 15% 10,391 1,141 - 1,141 15,000 15% 10,391 1,141 2,317,757 39,666 2,357,423 35,000 15%		589 225		589,225	3	335,812		<u> </u>			
67,269,936 556,321 710,348 68,336,595 52,884,471 2,317,757 39,666 2,357,423		2000		18,000	15%	10,391					;
67,269,926 330,324 (14,27)			310			52,884,471					13,423,401



# Ma.Na. Babanrao Pachpute Vichardhara Trust's College of Engineering Income & Expenditure Account

For the year ended 31st Mar 2019

	-		d 31st Mar 2019 Income	Amount	Amount
Expenditure	Amount	Amount			
To Expenses		I	By Incomes	27329692	
Salary for Teaching Staff	40045988	1	Tution Fee University Fee(Library, Gym, etc)	943680	
Salary for Non Teaching Staff	6172564		University rec(Library, C),	2466238	
PF Expenses	2019690	1	Development Fee	4656	30744266
Advertisement Exp.	89016	1	Photo Copy Exp		
Affilaction Fee	98000			1 1	
Alumni Expenses	52800	- 1		1 1	
Annual Social Gathering Expenses	99500			1	
Administative Exp for office	389219	1			
Audit Expenses	10000				
Audit Fee	48000			1	
Bank Charges	163197		No.		
Electricity Expenses	1668013				
Eligibility Expenss	120000	67	Indirect Incomes	33893	33893
AICTE Approval Expenses	101416	-	By Intrest Received		
Garden Expenses	23170				32052642
Gym & Sport Expenses	41716	<u> </u>	By Deficit		1
	45367				
Honorium Expenses Interest on working capital	6780335			1	
Interest on Working Capital	5600		0.00	1 20	
Internet Expenses Journals & Periodicals Expenses	138095				1
Postage & Stamp Expenses	918				1
Postage & Statisp Expenses	4499			9	I
Chemical Expenses	93060			13	
F C Expenses	50012				
FR A Expenses	15000			1000	
Liabrary Expenses -	3550				1
Office Expenses	145184				1
PNS Expenses Practical Exam Expenses	119275				1
Practical Exam Experses	227104				
Printing & Stationery	170000				ì
Procesing Fee Refreshment Exp	39941			1000	1
Refreshment Bap	300		A CAST CONTRACTOR OF THE CONTR		1
Registration Fee  Reparing & Maintenance Exps	442370	0			
Reparing & Maintenance 2-7	2632	2			1
Staff Traning Exp Staff Welfare Expenses	14746	6			1 5
Staff Welfare Expenses Student Traning Expences	47300	0			•
Student Training Experies	54500	0	And the second second		
Subcripation Fee	8880	8		Name of the same of	
Telephone Exp	23563	0			
Traveling Exp.	22520	8		A STATE OF THE STA	1
University Expenses	10570				
Workshop Expenses ZEROX& MAINTANCES	3426	4 60231722			
ZEKONØ MAIMINIAMOR		100			1
Description AVS		259907	79		1
Depriciation A\c					6283080
Total		6283080	1 Total		6283080
Iotal				E TO THE	

Examined & Found correct as per even date report R. Kulka

For Prasad R. Kulkarni & Co.

Chartered Accountants

C.A. Prasad R. Kulkarni Partner

Mem No.114226 Date: 30/10/2019 Ahmednagar FRN No. 123742W

Principal

Principal
HSBPV Trust's, GOL, Faculty of Engineering
Kashb, Tal Shrigonica, Diet Ahmsdhagar

# Ma.Na Babanrao l'achpute Vichardhara Trust's College of Engineering Balancesheet

As on 31st Mar 2019

Amount   Amount   Assets   Amount   Assets	•		As on 31st	Mat 2019	1 1	Amount
Title Branch Account   C30,000   Fived Assets   Fived Assets   C7,269,926   C7,26	I iahilitias	Amount	Amount	Assets	Amount	Amoun
Secured Loan   45,958,193   Other Current Asset	Inter Branch Account D Pharmacy Trust Account Faculty of Pharmacy Parikrama Hostel Parikrama Transport Parikrama Polytechnique Institute of Managment Parikrama Public School	89.204.251 3.367,024 1,699,510 388,050 (3.188,394) (552,735) (294,340)		Gross Block Less: Accumulated Depreciation Investments Dhanvantari Shares Gas Deposit	52,884,471 3,345,000	3,368,100
Sundry Creditors   Symbol   Solution   Sol	Secured Loan  Current Liabilities		45,958,193	!	15,804,304	15,804,304
Provision 15,396,250 4,116,000 40,585,740 Add: Deficit (Surplus) 32,052,642 137,158,495  173,477,486 Total 172,477,486	RD Payable Other Liabilities For Expenses Excess Fee Provisional Fee Other Expenses payable	561,900 2,144,259 881,141 920,113 12,772,554 6,131		Dhanvantari GBS Pathsanstha Dhanwantari Exam A/c Union Bank Of India Misc.Exp.(Asset)	1,161,837 110,150	1,695,827
	Provision Security Deposit	, ·		Add: Deficit (Surplus)	1 '	

Examined & Found correct as per even date report

Ahmednagai

For Prasad R. Kulkarni & Co.

Chartered Accountants

C.A. Presad R. Kulkarni

Partner

Mem No.114226

Date: 30/10/2019

Principal

Principal
HSBPV Trusts, GOL, Faculty of Engineering
Kashb, Tal Strigonda, Diet Ahmadhagar

Pacheton   Pacheton	_				Ma.N	a. Babanrao Pa	schpute Vi	Ma.Na. Babanrao Pachpute Vichardhara Trusl's	(18)				
Passets   Pass						College	of Engine	ering					
Agents   A						Fixed Asset	ts and Dep	reciation					
Assets         Copening         Additions         Doc         Page         Proprietation         Closing         Doc	ŀ			į		For th	e Year 201	9-19					
Opening         Additions         Closing         Dep No.         Opening Bal         Deponing Bal         Current Depreciation         Current Depreciation         Closing Bal         Closing Bal         Control Activation         Control Experiments         Closing Bal         Cl	Ŋ	Assets		Gross	Block		Rate of		I	epreciation.			
Desire Civil Eng. Lab Equipments   13,213   2,18,650			Opening	Addit	ions	Closing	Dep		Curr	ent Deprecia	tion		Closing WDV
Basic Civil Eng, Lab Equipment         2/78,669         -         2/78,669         -         1,441,199         191,620         -         1,672,815         -         1,441,199         191,620         -         1,672,815         -         -         4,59         -         -         4,59         -         -         4,59         -	_			Before 1.10				Opening Bal.	Before 1.10	After 1.10	Total	Closing Bal	<b>)</b>
Commetry Lab, Equipments         13,213         -         -         13,213         -         -         459         -         459         10,611           Computer Lab, Equipments         13,246,2346         -         1,285,748         40%         21,205,537         21,2470         -         1,299,013           Electronics Lab, Equipment         1,266,234         -         -         1,285,748         1,585         -         -         1,299,013           Electronics Lab, Equipment         4,209,314         -         -         2,241         118         2,462,296         26,262         14,393         276,895         2,793,290           Rectrigeration & Alr Lab         87,2156         -         -         2,241         118         4,662,99         -         2,1476         2,139,130           Mechanics Lab         87,215         -         -         25,341         118         4,652,99         -         2,1476         2,14	H		2,7	1	•	2,718,695	15%	1,441,189	191,626	,	191,626	1,632,815	1.085,880
Computer Lab. Equipments         21,462,748         95,000         1,21,557,746         40%         21,204,579         1,21,470         1,21,290,013         21,290,013           Electronics Lab. Equipment         1,058,369         -         1,058,369         -         4,205         1,4326         18,199           Gaephic Lab         -         2,203,31         -         -         2,5441         15%         2,462,29         2,606,20         1,4333         2,6885         2,769,88         2,759,88         1,758,89         1,559         1,758,89         1,559         1,758,89         1,559         1,758,99 <td< td=""><td>7</td><td></td><td>13,213</td><td>-</td><td>•</td><td>13,213</td><td>15%</td><td>10,152</td><td>459</td><td></td><td>459</td><td>10,611</td><td>2.602</td></td<>	7		13,213	-	•	13,213	15%	10,152	459		459	10,611	2.602
Electronics Lab. Equipment   1,058,369     1,058,369	က	╗	21,462,748	95,000	•	21,557,748	40%	21,026,573	212,470		212,470	21,239,043	318,705
Be TC Lab         4,209,314         - 199,101         4,408,415         15%         2,462,026         14,933         276,965         27,928         1,736         17,736	4		1,058,369	-	,	1,058,369	15%	769,934	43,265	٠	43,265	813,199	245,170
Graphic Lab         25,341         15,500         1,326         1,732         17,826           Mechtroncis Lab         872,156         -         872,156         -         1326         -         1,782           Mechtroncis Lab         872,156         -         -         872,156         -         -         45,639         -         45,639         -         45,639         -         1,782         -         -         1,782         -         -         -         1,782         - <td>3</td> <td></td> <td>4,209,314</td> <td>-</td> <td>199,101</td> <td>4,408,415</td> <td>15%</td> <td>2,462,298</td> <td>262,052</td> <td>14,933</td> <td>276,985</td> <td></td> <td>1,669,132</td>	3		4,209,314	-	199,101	4,408,415	15%	2,462,298	262,052	14,933	276,985		1,669,132
Mechtronds Lab         872,156	9	_	25,341	•		25,341	15%	16,500	1,326		1,326		7,515
Metrology & Quality Control         730,357         15%         475,563         38,219         513,782           Refrigeration & Air Lab         410,400         15%         267,227         21,476         28,773         513,782           Steringeration & Air Lab         410,400         -         410,400         -         21,476         28,773         513,782           Stering at Material Lab         410,400         -         172,125         -         1330,251         -         21,476         28,773         513,782           Mochanics Lab Equipment         4230,251         -         1330,251         -         1330,252         29,489         -         21,476         29,501           Physics Lab Equipment         1,892,083         42,816         37,636         19,072,535         15%         1274,593         60,907         -         29,489         -         29,489         -         29,489         -         29,489         -         29,489         -         -         1,485,500         -         1,445,500         -         1,345,500         -         1,345,500         -         1,345,500         -         1,345,500         -         1,345,500         -         1,345,500         -         1,345,500         -	^	_	872,156	-	•	872,156	15%	567,893	45,639	,	45,639	613,532	258,624
Refrigeration & Air Lab         410,400         15%         267,227         21,476         288,703           Strength Material Lab         172,125         -         172,125         15%         116,946         8,277         -         21,476         288,703           Mechanics Lab Equipments         1,230,221         -         -         1,230,221         -         69,363         9,459         655,014         1           Physichatics Lab Equipments         1,820,203         -         1,830,627         -         1,241,523         -         69,367         9,459         65,301         1           Physichop Equipment         1,829,203         -         1,680,637         1,5         1,274,539         1,309,97         1,335,50         1,309,97         1,335,50         1,309,97	∞		730,357	•	-	730,357	15%	475,563	38,219		38,219	513,782	216,575
Sycrength Material Lab         172,125         -         172,125         15%         116,946         8,277         -         8,277         15,223           Mechanics Lab Equipments         1,330,251         -         1,330,251         15%         867,831         69,363         -         29,489         -         29,248 </td <td>6</td> <td>Refrigeration &amp; Air Lab</td> <td>410,400</td> <td>,</td> <td>•</td> <td>410,400</td> <td>15%</td> <td>267,227</td> <td>21,476</td> <td></td> <td>21,476</td> <td>288,703</td> <td>121,697</td>	6	Refrigeration & Air Lab	410,400	,	•	410,400	15%	267,227	21,476		21,476	288,703	121,697
Mechanics Lab. Equipments         1,330,251         -         1,330,251         158         867,831         69,363         -         69,363         937,194         37           Physics Lab Equipments         822,118         -         1,680,637         15%         15%         1,24,593         -         29,489         -         29,489         -         29,489         -         1,680,637         1,180,632         1,24,593         6,907         -         29,489         -         29,489         -         29,489         -         29,489         -         29,489         -         6,907         -         29,489         -         29,489         -         29,489         -         29,489         -         29,489         -         29,489         -         29,489         -         6,907         -         29,489         -         6,907         -         29,489         -         6,907         -         6,909         -         6,909         -         6,909         -         6,909         -         6,909         -         6,909         -         1,235,501         1,135,412         1,235,501         1,135,412         1,135,412         1,135,412         1,135,412         1,135,412         1,135,412         1,135,412	위	Strength Material Lab	172,125		٠	172,125	15%	116,946	8,277	,	8,277	125,223	46,902
Physics Lab Equipments         822,118         -         822,118         -         822,118         -         29,489         -         29,489         -         29,489         -         29,489         -         1,139,425         1,135,602         -         29,489         -         29,489         -         1,245,530         -         1,245,530         -         1,245,530         -         1,245,530         -         1,245,530         -         1,245,600         -         1,	=	Mechanics Lab. Equipments	1,330,251	•	٠	1,330,251	15%	867,831	69,363		69,363	937,194	393,057
Workshop Equipment         1,680,637         -         1,680,637         158         1,274,593         60,907         -         1,355,00         3.3           Lab Equipment         1,892,083         42,816         37,636         19,072,535         158         11,457,552         1,136,602         2,823         1,139,425         1,139,425         1,139,425         1,130,425         1,136,602         2,823         1,139,425         1,130,425         1,136,602         2,823         1,139,425         1,130,425	12	Physics Lab Equipments	822,118	•	1	822,118	15%	625,525	59,489	•	59,489	+10'559	167,104
Lab Equipment         18,992,083         42,816         37,636         19,072,535         15%         11,457,552         1,136,602         2.823         1,139,425         1,139,4	23	Workshop Equipment	1,680,637	1	r	1,680,637	15%	1,274,593	206'09	•	60,907	1,335,500	345,137
Liabrary Books         4,454,730         3,836         -         4,454,730         1,58,56         1,58,53         -         2,99,245         3,102,842         1,58         2,99,245         -         2,99,245         -         2,99,245         -         2,99,245         -         5,865         -         5,865         -         5,865         -         5,865         -         5,865         -         5,865         -         5,865         -         1,732         1,732         -         1,732	7	Lab Equipment	18,992,083	42,816	32,636	19,072,535	15%	11,457,552	1,136,602	2,823	1,139,425	12,596,977	0,475,558
Printers         261,905         40%         247,242         5.865         -         5.865         -         5.865         -         5.865         -         5.865         -         5.865         -         5.865         -         5.865         -         5.865         -         5.865         -         5.865         -         5.865         -         5.865         -         5.865         -         5.865         -         1.065,686         -         1.166,786         -         1.166,78	15	Liabrary Books	4,454,730	3,836	•	4,458,566	15%	2,863,597	239,245	,	239,245	3,102,842	1,355,734
Furniture & Fixtures         3,063,907         -         3,063,907         10%         1,655,686         140,822         -         140,822         1,736,548         1,320,468           Softwares         3,219,465         -         3,219,465         -         216,248         -         4,732         3,212,46         -         4,732         3,212,46         -         1,213,46         -         1,213,46         -         1,213,48         -         1,213,48         -         1,213,48         -         1,213,48         -         1,213,48         -         1,213,48         -         1,213,48         -         1,213,48         -         1,213,48         -         1,213,48         -         1,213,48         -         1,417         1,417         -         1,417         -         1,417         1,417         -         1,417         -         1,417         -         1,417         1,417         -         1,417         -         1,417         -         1,417         -         1,417         -         1,417         -         1,417         -         1,417         -         1,417         -         1,417         -         1,417         -         1,417         -         1,417         -         1,417	2		261,905	•	1	261,905	40%	247,242	5,865	•	5,865	253,107	36.00
Softwares         3,219,465         -         3,219,465         -         4,732         -         4,732         -         4,732         -         4,732         -         4,732         -         4,732         -         4,732         -         215,840         -         216,248         -         216,248         -         216,248         -         216,248         -         216,248         -         216,249         15%         90,083         4,554         -         4,554         -         4,554         -         4,554         -         4,554         -         14,477         219,017         8           AC         301,050         -         -         148,760         15%         97,512         7,687         -         14,477         219,017         8           Acrox Machine         589,225         -         -         18,000         15%         9,048         1,149         -         41,149         35,881         23           Punching Machine         18,000         -         -         18,000         15%         9,048         1,149         -         11,149         11,149         -         11,149         -         11,149         -         11,149         -         11,1	12	Furniture & Fixtures	3,063,907	•	1	3,063,907	10%	1,655,686	140,822		140,822	1,706,508	1.267,300
Projector LCD         216,248         -         216,248         40%         215,652         238         -         215,840         125,940         15%         90,083         4,554         -         4,554         4,554         -         4,554         -         4,554         -         4,554         -         14,477         -         -         -         14,477         -         -         -         -         14,477         -<	18	Softwares	3,219,465	,	•	3,219,465	%0 <b>r</b>	3,207,634	4,732	,	4,732	3,212,300	2,000
Walky Talky Unit         120,440         -         120,440         15%         90,083         4,554         -         4,554         -         4,554         -         4,554         -         4,554         -         13,477         -         120,017         -         -         120,016         -         120,016         -         -         14,477         -         14,477         -         14,477         -	2	Projector LCD	216,248	<u>'</u>	•	216,248	%0 <del>1</del>	215,652	238	•	37.	215,840	35.
AC         301,050         -         301,050         15%         204,540         14,477         -         14,477         219,017         204,512           Water Filter         148,760         -         -         148,760         15%         97,512         7,687         -         105,103           Xerox Machine         589,225         -         -         589,225         15%         314,622         41,104         -         41,104         36,81           Punching Machine         18,000         -         -         18,000         15%         9,048         1,343         -         41,104         32,84,312         1           Total         66,891,537         141,652         236,737         67,269,926         50,285,323         1,756         2,500,079         5,500,079 <t< td=""><td>ន</td><td>Walky Talky Unit</td><td>120,440</td><td>•</td><td></td><td>120,440</td><td>15%</td><td>680,083</td><td>1,554</td><td></td><td>75.7</td><td>1207</td><td>25.803</td></t<>	ន	Walky Talky Unit	120,440	•		120,440	15%	680,083	1,554		75.7	1207	25.803
Water Filter         148,760         -         -         148,760         15%         97,512         7,687         -         7,687         18,100		AC	301,050	•	•	301,050	15%	204,540	14,477	,	14,4.7	210,012	820स
Xerox Machine         589,225         -         589,225         15%         314,622         41,190         -         41,190         38,812         23           Punching Machine         18,000         -         -         18,000         15%         9,048         1,343         -         1,343         10,301           Total         66,891,537         141,652         236,737         67,269,926         50,285,302         2,581,323         17,756         2,590,079         5,284,471         14,38	ដ	Water Filter	148,760	•	•	148,760	15%	97,512	7,087		1,087,7	165.182	195.54
Punching Machine 18,000 18,000 15% 9,048 1,343 . 1,343 10,341	ន	Xerox Machine	589,225	•	1	589,225	15%	314,622	(જા.14		Qe1,14	218.935	111-117
66,891,537 141,652 236,737 67,269,926 50,285,342 2,581,323 17,756 2,544,070 52,844,71	77	Punching Machine	18,000	1	•	18,000	15%	SHO'6	1,343	•	CH:1	102'01	22.
		Total	66,891,537	141,652	236,737	67,269,926		50,285,342	2,581,323	17,756	ついつかいこ	1.57%75	14,385,455





## Ma.Na. Babantao Pachpute Vichardhara Trust's College of Engineering Income & Expenditure Account For the year ended 31st Mar 2018

lixpenditure	_	Amount	ded 31st Mar 2018	Amount	Amount
To Expenses	Amount	Amount	By Incomes		
Salary for Teaching Staff	27/2/ 19/0		Tution Fee	27667033	
Salary for Non Teaching Staff	37926898		University Lee(Library, Gym, etc)	o61880	
PF Adm Charges	714.3266		Development fee	2650106	24201-6
PF Expenses	193791		Photo Copy Exp	3647	3129175
Gratuity Exp	2022175		Theat copy and	1	
Advertisement Exp.	26-18023		1	1 1	
Affilaction Fee	575877		1	1 1	
	98000		1		
Alumni Expenses	2580				
Annual Social Gathering Expenses	297368		1		
Administative Exp for office	562708		2 -		
ARC Fees Expensess	77700		Indirect Incomes		36851
Audit Fee Expenses	61800		By Intrest Received	36851	JAIO JA
Bank Charges	10686		1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,		33979848
Electricity Expenses	1250422		By Deficit		33977.40
Eligibility Expenes	111100		Ву Всили	1	
Exam Expense	389402			- 1	
AICTE Approval Expenses	100000			. 1	
Garden Expenses	210120 31394				
Gym & Sport Expenses	319400		1		-
Honorium Expenses	36599				
Industrial Visit Exp.	3039116			1	
Interest on working capital	9000				
Internet Expenses	48000			1	
Journals & Periodicals Expenses	13354				
Postage & Stamp Expenses	674647		Francisco de la companya de la companya de la companya de la companya de la companya de la companya de la comp		
Procesing Fee	89692	7 3 6		- 1	
Refreshment Exp	6200		applementation of the Control		- 1
Registration Fee	431192			1	
Reparing & Maintenance Exps	1447815			1	1
Repairs and Main, To building	90725	- R			
Staff Traning Exp	393432				1
Stationery Expenses	395510			1 1	I
Student Traning Expences	25000			20	- 1
Subcripation Fee	29536	0 1 8			
Telephone Exp	439596			- 1	1
Traveling Exp.	246381				ı
University Expenses	187652	5 × v=0 1		- 1	1
Workshop Expenses	579126	1		1	- 1
Water Charges	43000	62258283			1
ZEROX& MAINTANCES				1	1
	= 272	3050174			
Depriciation A\c				-	65308457
		65308457	Total	-	
Total					

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: 15/10/2018

prasad

BP.V.T.'S GROUP OF INSTRUMUING PARIKRAMA CUE KASHTI

Principal
HSBPV Trust's, GOL Faculty of Engineering
Kashs, Tal Strigonda, Diet Ahmsdnagar

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

As on 31st Mar 2018

		V2 0U 7161	Mar Zuin		
Liabilities	Amount	Amount	Assets	Amount	Amount
Inter Branch Account			Fixed Assets	Ţ	
D Pharmacy	(30,000)			1	
Trust Account	79,130,302		Gross Block	66,891,512	
Faculty of Pharmacy	2,186,272		Less: Accumulated Depreciation	50,285,192	In oth 14%
Parikrama Hostel	1,588,250				
Parikrama Transport	1,459,255	,	Investments	1 1	
Parikrama Polytechnique	(3,047,981)		Dhanvantari Shares	2,493,000	
Institute of Managment	562,563		Gas Deposit	23,100	2518 100
Parikrama Public School	(303,690)			[	
Group of Institution	(4,685,665)	76,859,306	Loans & Advances		1 (4)
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	172,913	
Provisional Fee	1,059,384		Dhanwantari Exam A/c	2,223,050	
ARC Expenses payable	94,300		Union Bank Of India	3,891	5,100,81
Unpaid Salary	6,131				
Provision	7,499,797		1	1	
Security Deposit	3,813,000	20,722,845	Misc.Exp.(Asset)	<u> </u>	
			Income & Exp A/c	71,126,005	i
Secured Loans		45,227,858	Add: Deficit (Surplus)	3(3,979,848	105,105,85
Total		142,810,010	Total		142,810,01
Total		142,810,010	Total		14

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: 15/10/2018

Principal PRINCIPAL

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



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

×	College of Engineering	Fixed Assets and Depreciation
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					For the Year 2017-18	ar 2017-18						
<u>5</u>	Sr. Assets		Gross Black	llock		Rate of		De	Depreciation			
		Opening	Additions	one	Closing	Dep	Onening Bal	Сипе	Current Depreciation	ion	leg reject	Closing WDV
			Before 1.10	After 1.10			Openinig bai.	Before 1.10	After 1.10	Total	The Sincor	
	Basic Civil Eng. Lab Equipments	2,718,695	•	•	2,718,695	15%	1,215,747	225,442	•	225,442	1,441,189	1,277,506
7	Chemistry Lab. Equipments	13,213	•	•	13,213	15%	9,612	540	·	240	10,152	3,061
က	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		50,900	769,934	288,435
S	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	1	•	25,341	15%	14,940	1,560	•	1,560	16,500	8,841
^	7 Mechtroris 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	%51	430,599	44,964	'	14,964	475,563	351,792
9	9 Refrigeration & Air Lab	410,400	•	•	410,400	<b>321</b>	241,961	25,266		25,266	267,235	143,173
٥	10 Strength Material Lab	172,125	- 1	•	172,125	15%	107,209	9,737		9,737	116,946	55,179
	Mechanics Lab. Equipments	1,330,251	-	-	1,330,251	<b>%SI</b>	786,228	81,603	•	81,603	867,831	162,420
1	12 Physics Lab Equipments	822,118	~	-	822,118	%SL	590,832	34,693		34,693	625,525	196,593
1	13 Workshop Equipment	1,680,637	•	-	1,680,637	%SI	1,202,938	71,655		71,635	1,274,593	110'90 <del>1</del>
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	IES'HES'
1	A5 Liabrary Books	4,221,459	29,046	174,225	4,454,730	15%	2,598,181	252,349	13,067	265,416	2,863,597	<b>εει′16£′1</b>
67	16 Printers	261,905	-	-	261,905	40%	237,466	9,77.6	-	9,77,6	247,242	14,663
Ξ	17 Furniture & Fixtures	3,063,907	•	-	3,063,907	10%	1,499,217	69†'951	•	156,469	1,655,686	1.408.1
7	18 Softwares	3,219,465	-		3,219,465	40%	3,199,746	7,888	•	7,888	3,207,634	11,331
ĭ	19 Projector LCD	216,248	-	•	216,248	40%	215,255	397	•	397	215,652	596
শ	20 Walky Talky Unit	120,440	_	-	120,440	15%	84,726	5,357		5,357	90.083	30,357
۲ì	21 AC	301,050		•	301,050	15%	187,509	17,031	٠	17,031	204,540	96,510
Ы	22 Water Fülter	148,760	•	-	148,760	15%	88,468	9,0 <del>11</del>	•	9,044	97,512	51248
ĸ	23 Xerox Machine	589,225	•	•	589,225	15%	266,163	18,159	,	48.459	314.622	224.603
Ň	24 Punching Machine	18,000	ı	-	18,000	15%	7,468	1,580	•	1,580	940.P	8,952
<u></u>	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
I												

PRINCIPAL 4.S.B.P.V.T.'S GROUP OF INSTITUTION'S PARIKRAMA COE KASHTI

Principal

HSBPV Trust's, GOL Faculty of Engineering
Kashb, Tal. Strigonea, Diet Ahmednagar

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