4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

AY 2023-2024

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

2023-24

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	
	Building Repairs and Maintenance	6.04118	
	Electricity Expenses	3.33220	
Repair and Maintenance of	Garden Expenses	4.11000	
physical facilities	Gym & Sport Expenses	1.11375	
	Internet Expenses	2.06500	
	Printing & Stationary Expenses	5.33893	
And the second s	Repairing Maintenance Expenses	47.02743	
Repair and Maintenance of academic support facilities	Software Renewal Fee	1.03430	
TOD Group	Total	70.06279	



Principal
HSBPY Trust's, GOI, Faculty of Engineering
Kashti, Tal Shrigonda, Diet Ahmednagar

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

2023-24

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)		
	Building Repairs and Maintenance	6.04118		
	Electricity Expenses	3.33220		
	Garden Expenses	4.11000		
Repair and Maintenance of physical facilities	Gym & Sport Expenses	1.11375		
	Internet Expenses	2.06500		
	Printing & Stationary Expenses	5.33893		
	Repairing Maintenance Expenses	47.02743		
Repair and Maintenance of academic support facilities	Software Renewal Fee	1.03430		
Stema Group or E	Principal HSBPY Trust's, GOI, Faculty of Engineering	70.06279		

ISBPV Trust's, GOI, Faculty of Engineering Kashti, Tal Shrigonda, Diet Ahmednagar

🛮 s Prasad R. Kulkarni & Co.

nartered Accountants

Mobile - 9423791583 9423791883

ffice Address:

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

CERTIFICATE

This is to certify that, total cost of addition to Tools & Equipments by HSBPVT Collage of Engineering, Kashti, Tal- Shrigonda, Dist. Ahmednagar during the financial year 2023-24 is of Rs. 70,08,854/-, the details are as under

ijilda, Dios	Description / Category	Cost (Rs.)	33144063
Date Up to 31.03.2023	Description		
	Plant & Machinery, Equipment Computer and Printer	4069471 2618902 99292	
	Furniture	221189	7008854
	Total Cost up to 31.03.2024		40152917
	Total Cost up to one	nce for Tools &	Equipments du

It is further certified that expenditure towards Repairs & Maintenance for Tools & Equipments during 01.04.2023

The above certificate is issued on the basis of books of acount audited by us and is issued at the request of HSBPVT- Collage of Engineering, for the purpose of Shikshan Shulka Samiti.

Date: 07/10/2024 Place : Ahmednagar

Engmoerro

UDIN: 24114226BKBPGR6710

For M/s Prasad R. Kulkarni & Co.

Ahmednagar

Chartered Accountants FRN: 123742W

CA P.R. Kulkarni

Partner

M.No.: 114226

HSBPV Trust's, GOI, Faculty of Engineering Kashii, Tal.Shrigonda, Diet.Ahmednagar

Ma.Na. Babanrao Pachpute Vichardhara Trust's Collage of Engineering Receipt & Payment A/c

For the Year Ended 31st March 2024 Amount Amount Amount Amount Payments Receipts To Opening Balance 6000 Provisional Fee 73149 Bank Accounts 9000 148949 Security Deposit 75800 Cash-in-hand 367889 Duties & Taxes 53614069 Provisions 34192 Excess Fee 16793782 Sundry Creditors 32000 Provisional Fee 8800 Lab. Equipment 2000 Security Deposit 3597 Laibrary Books 573 Duties & Taxes 300000 FD-303-24740 4027 150000 Provisions FD-322703030024741 42370 285662 Sundry Creditors Loans & Advances (Asset) 199882 Loans & Advances (Asset) 205593 Sundry Debtors 49511591 200000 Sundry Debtors Faculty of Pharmacy 200000 7180000 Faculty of Pharmacy **HSBPVTrust** 2392794 3892000 Group of Institution Institute of Managment 14120740 1100000 **HSBPVTrust** Parikrama Hostel 36581439 199000 Institute of Managment Parikrama Public School 700000 410500 Parikrama Hostel Parikrama Transport 9100 117135 Parikrama Polytechnic Civil Testing Fee 400000 26839 Parikrama Transport Administative Exp 30175 18987 Bonafide & Lc Fee Advertisement Exp. 120855 39250 Civil Testing Fee Affilaction Fee 56749 527650 Intrest Received Aicte Aproval Exp 324286 120000 Tulsaimata Scholarship Reciveble-23-24 Annual Social Gathering Expenses 690 79900 Exam Expense A R A Expenses 104772463 9000 40000 Red Ribbon Club Audit Exp 1512 Bank Charges 124430 Electrical Material Exps. 62940 Eligibility Expenes 66628 EPF Adm Charges 1733181 Exam Expense 48098 FRA Expenses 4805 Function Exp. 12000 Garden Expenses 65680 Gym & Sport Expenses 51000 Honorium Expenses 76195 Induction Program Industrial Visit Exp. 4602 12153 Insurance Exp Infrastructure Insurance Exp Staff 9960 60689 Interest Paid 582355 NAAC COE EXP 75000 **New Coures Expenses** 31820 Nss Expence 3970 Postage & Stamp Expenses 356743 Printing & Stationery 1697551 Providend Fund Expenses 9000 Red Ribbon Club 93466 Refreshment Exp 386189 Reparing & Maintenance Exps SOFTWARE RENEWAL FEE 103430 93448 **Student Traning Expences** 3528 Telephone Exp 15688 Training & Placement Exp 207727 Traveling Exp. 5271125 University Exam Expenses 322470 University Pro-Reta Exp 100600804 6760 Workshop Expenses Closing Balance 4244808 Cash in Hand 4320608 **Bank Accounts** 75800 10,49,21,412 Total 10,49,21,412 Total Examined & Found correct as per even date report

Groz

Principal HSBPY Trust's, GOI, Faculty of Engineering Kashti, Tal. Shrigonda, Diet Alimednagar

For Prasad R-Kulkarni & Co. Chartered Accountants

C.A. Prasad R. Kulkarni Partner

Mem No.114226



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

As on 31st Mar 2024

	Amount	Amount	Assets	Amount	Amount
jabilities Inter Branch Account	Amoun		Fixed Assets		
D Pharmacy Faculty of Pharmacy Group of Institution HSBPVTrust Institute of Managment Parikrama Hostel Parikrama Polytechnic Parikrama Public School Parikrama Science College Parikrama Transport Secured Loan	3,44,599 (35,86,597) 18,99,09,695 (81,12,434) 13,54,010 (12,68,210) (3,03,990) 100 45,25,941	18 28 63 114	Gross Block Less: Accumulated Depreciation Investments F D 322703030024740 F D 322703030024541 F D 322703030024741 Saiseva Patsanstha Shares Gas Deposit Mahavitaran Deposit Loans & Advances	11,18,90,961 6,98,93,245 3,13,581 5,27,207 1,56,789 2,50,000 23,100 25,000	4,19,97,716 12,95,677 21,085
Current Liabilities Sundry Creditors IT Payable PF Payable PT Payable TDS Exp.	30,96,056 7,31,150 1,63,011 42,000 1,332		Other Current Asset Sundry Debtors Cash & Bank Balances Cash In Hand Union Bank Of India	5,07,02,870 75,800 42,44,808	5,07,02,870 43,20,608
AICTE Fees payable Unpaid salary Salary Payable Excess fee Provisional fee Security Deposit	41,02,275 77,217 32,000 15,51,000	27 26 241	Misc.Exp.(Asset) Income & Exp A/c Add: Deficit (Surplus)	17,46,11,384 1,25,00,089	18,71,11,473
Total		28,54,49,428	Total Examined & Found correct as per even date	report	28,54,49,428

Examined & Found correct as For Prasad R. Kulkarni & Co.

Chartered Accountants

Principal

Engmoering

Principal

HS8PY Trust's, GOI, Faculty of Engineering rasad R. Kulkarni Kashti, Tal. Shrigonda, Diet. Ahmednasaher

Mem No.114226

Date: 07/10/2024

Ma.Na. Babanrao Pachpute Vichardhara Trust's College of Engineering Income & Expenditure Account For the year ended 31st Mar 2024

Expenditure	Amount	Amount	Income	Amount	Amount
			By Incomes		
Expenses Salary for Teaching Staff Salary for Teaching Staff	43384890		Tution Fee	57803787	
Salary for Non Teaching Staff	9376496	-	University Fee	0	
Salary for Non Teaching State	0		Development Fee	6573387	6437717
Salary Arrears	66628		Development rec		
Provident Fund Adm Expenses	00028				
Providend Fund Expenses	o		Indirect Incomes	1	
Grautity	26839	ş-	By Other Misc.	34393	
Administative Exp			by Other Wisc.	!	
Advertisement Exp.	418987		By Intrest Received	109614	14400
Affilaction Fee	449250		By Intrest Received		
Aicte Aproval Exp	527650			7	
Annual Social Gathering Expenses	120000		7 7 C.1	1	1250008
A R A Expenses	79900		By Deficit		
Audit Exp	40000				
Bank Charges	1524				
Building Reparing and Maintance	604118				
Electrical Material Exps.	289215				
Electricity Expenses	333220	}	÷		
Eligibility Expenss	221200		# 5	'	
	48098				
FRA Expenses	5385	,			
Function Exp.	411000				
Garden Expenses Green, Energy, Environment Remote Audit	17700				
Green, Energy, Environment Remote	111375	-			
Gym & Sport Expenses	51000				
Honorium Expenses	166195	1			
Induction Program	4602				
Industrial Visit Exp.	12153				
Insurance Exp Infrastructure	9960	1			
Insurance Exp Staff	60689	· ·			
Interest Paid	206500				
Internet Expenses	5000 233030		·		
ISO9001,14001 Journals & Periodicals Expenses	953505	1			
NAAC COE EXP	75000				
New Coures Expenses	31820	1			
ar - Termonce	3970				
Nss Expence Postage & Stamp Expenses	533893				
Printing & Stationery	36400				
n-foccional Fees	1697551				
Providend Fund Expenses	93466				
1 1-mont HYD	4702743				
· _ 0_ Maintenalice Expo	103430				
SOFTWARE RENEWALTED	114750				
ou controlfare Exp.	163448				
Student Traning Expences	3528				
- 1 - Lana Exp	15688	The second secon	[2011] : 10 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -		
Training & Placement Exp	213727	7			
Traveling EXD.	5271125				
University Exam Expenses	322470				
University Pro-Reta Exp Workshop Expenses	6760			A	
Workshop Expenses		71625878	경기에서 그들이 걸리고 되었다.	. , (
Depriciation A\c		5395392			
To Surplus		0			
			Total		77021270
Total	a lateral	77021270	Examined & Found correct as per even dates For Prasad R. Kulkarni & Co. Chartered Accountants		

Principal

HSBPY Trust's: GOL Faculty of Engineering

C.A. Prasad R. Kulkarni

Ahmednagar S FRN No. * 123742W

Ma.Na. Babanrao Pachpute Vichardhara Trust's

College of Engineering

Fixed Assets and Depreciation

For	the	Year	2023-24
LOI	fire	1	

	For the Year 2									Closing WDV	
	Gross Block				Rate of		Current Depreciation			Closing Bal	Closing
r. Assets	Opening	Additio		Closing	Dep	Opening Bal.	Before 1.10	After 1.10	Total	22.24.004	4,81,81
	Opening	Before 1.10	After 1.10			21,51,859	85,025	-	85,025	22,36,884	63,29
	27,18,695	_	-	27,18,695	15%	11,855	204	5,038	5,242	17,097	
1 Basic Civil Eng. Lab Equipments	13,213		67,177	80,390	15%		15,44,538	2,62,932	18,07,470	2,58,91,818	33,68,5
2 Chemistry Lab. Equipments	2,77,27,393	2,18,300	13,14,658	2,92,60,351	40%	2,40,84,348	19,197	-	19,197	9,49,586	1,08,7
3 Computer Lab. Equipments	10,58,369	-	-	10,58,369	15%	9,30,389	1,57,294	-	1,57,294	37,00,494	8,91,3
4 Electronics Lab. Equipment	44,22,498	1,69,330	7 · 7	45,91,828	15%	110	588		588	22,006	3,3
5 E&TC Lab	25,341		-	25,341	15%				20,250	7,57,403	1,14,7
6 Graphic Lab	8,72,156			8,72,156	15%		20,250		16,958	6,34,261	96,0
7 Mechtroncis Lab	7,30,357		_	7,30,357	15%		16,958		9,529	3,56,403	53,9
8 Metrology & Quality Control Lab	4,10,400		- 2" <u>-</u>	4,10,400	15%				3,672	1,51,314	20,8
9 Refrigeration & Air Lab	1,72,125	_	-	1,72,125	15%			-	30,777	11,55,850	1,74,4
0 Strength Material Lab	13,30,251	_		13,30,251	15%				13,084	7,47,973	74,1
1 Mechanics Lab. Equipments	8,22,118	_	_	8,22,118	15%				27,024	15,27,498	1,53,1
2 Physics Lab Equipments	16,80,637		-	16,80,637	15%	15,00,474		-		1,70,79,226	69,87,4
3 Workshop Equipment	2,12,97,164	6,34,722	21,34,814	2,40,66,700	15%	1,60,34,508		1,60,111	10,44,718	39,52,505	7,66,5
14 Lab Equipment	46,19,721	95,695	3,597	47,19,013		38,17,556		270	1,34,949		85,4
15 Liabrary Books		1,28,058	-	4,11,963	40%	2,69,565	56,959	-	56,959	3,26,524	12,97,8
16 Printers	2,83,905	1,20,030	2,21,189	38,29,546		23,99,759	1,20,860	11,059	1,31,919		
17 Furniture & Fixtures	36,08,357		4,35,845	36,84,797		32,42,682	2,508	87,169	89,677		
18 Softwares	32,48,952	-	5,22,041	7,38,289		6 2,16,202	2 18	1,04,408	1,04,426		
19 Projector LCD	2,16,248		0,22,011	1,20,440		6 1,06,970	2,021	-	2,021	1,08,991	11,4
20 Walky Talky Unit	1,20,440		3,21,833	6,22,883		6 2,58,228	6,423	24,137	30,560		
21 Samsung AC	3,01,050		3,21,633	4,18,100					33,029	2,30,938	
22 Water Filter	4,18,100			5,89,225				· -	18,276	4,85,658	1,03,
23 Xerox Machine	5,89,225			18,000			-		596		
24 Punching Machine	18,000		7.41.505	17,06,259					1,89,467	2,61,817	14,44,
25 CCTV Camera	9,64,664		7,41,595			% 72,33 % 13,16,83			12,50,994		
26 Building	2,63,36,721		-	2,63,36,72					1,11,691		
27 Vehicle	8,76,007	-		8,76,00	/ 15	/0 1,31,40	1,11,09	`	1,11,07		
Total	40.40.00.405	10.46.105		11,18,90,96	1	6,44,97,85	3 46,84,64	8 7,10,744	53,95,39	2 6,98,93,245	4,19,97,
Total	10,48,82,107	12,46,105	57,62,749	11,10,90,90	1	0,44,57,00	40,04,04	7,10,741	00,50,05		



