

**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) |
|---|--|-----------------------|
| Repair and Maintenance of physical facilities | Building Repairs and Maintenance | 6.04118 |
| | Electricity Expenses | 3.33220 |
| | Garden Expenses | 4.11000 |
| | 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 |
| Total | | 70.06279 |



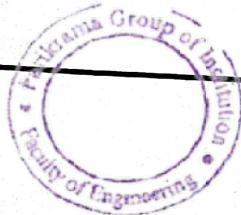
Weti
Principal
HSBPV Trust's, GOI, Faculty of Engineering
Kashli, Tal. Shrigonda, Dist. Ahmednagar



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

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V. K. Patil
Principal

HSBPV Trust's, GOI, Faculty of Engineering
Kashli, Tal. Shrigonda, Dist. Ahmednagar



Office Address :
Flat No.3, Adity "C" Apartment, Vaiduwadi Chowk,
Talegaon, 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

| Date | Description / Category | Cost (Rs.) | Cost (Rs.) |
|------------------|---------------------------------------|------------|-----------------|
| Up to 31.03.2023 | | | 33144063 |
| | Plant & Machinery, Equipment | 4069471 | |
| | Computer and Printer | 2618902 | |
| | Furniture | 99292 | |
| | Liabrary Book | 221189 | |
| | Total additions during 2023-24 | | 7008854 |
| | Total Cost up to 31.03.2024 | | 40152917 |

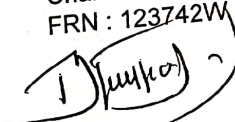
It is further certified that expenditure towards Repairs & Maintenance for Tools & Equipments during 01.04.2023 to 31.03.2024 is Rs. 47,02,743/-

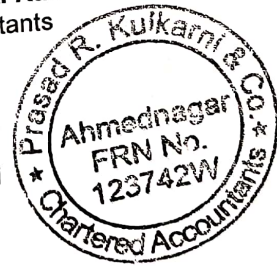
The above certificate is issued on the basis of books of account audited by us and is issued at the request of HSBPVT- Collage of Engineering, for the purpose of Shikshan Shulka Samiti.

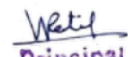
Date : 07/10/2024
Place : Ahmednagar

UDIN : 24114226BKBPGR6710

For M/s Prasad R. Kulkarni & Co.
Chartered Accountants
FRN : 123742W


CA P.R. Kulkarni
Partner
M.No.: 114226




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

**Ma.Na. Babanrao Pachpute Vichardhara Trust's
Collage of Engineering
Receipt & Payment A/c
For the Year Ended 31st March 2024**

| Receipts | Amount | Amount | Payments | Amount | Amount |
|--|----------|---------------------|----------------------------------|----------|---------------------|
| To Opening Balance | | | Provisional Fee | 6000 | |
| Bank Accounts | 73149 | | Security Deposit | 9000 | |
| Cash-in-hand | 75800 | 148949 | Duties & Taxes | 3678897 | |
| Excess Fee | 34192 | | Provisions | 53614069 | |
| Provisional Fee | 32000 | | Sundry Creditors | 16793782 | |
| Security Deposit | 2000 | | Lab. Equipment | 8800 | |
| Duties & Taxes | 573 | | Laibrary Books | 3597 | |
| Provisions | 4027 | | FD-303-24740 | 300000 | |
| Sundry Creditors | 42370 | | FD-322703030024741 | 150000 | |
| Loans & Advances (Asset) | 199882 | | Loans & Advances (Asset) | 285662 | |
| Sundry Debtors | 49511591 | | Sundry Debtors | 205593 | |
| Faculty of Pharmacy | 200000 | | Faculty of Pharmacy | 200000 | |
| Group of Institution | 2392794 | | HSBPVTrust | 7180000 | |
| HSBPVTrust | 14120740 | | Institute of Managment | 3892000 | |
| Institute of Managment | 36581439 | | Parikrama Hostel | 1100000 | |
| Parikrama Hostel | 700000 | | Parikrama Public School | 199000 | |
| Parikrama Polytechnic | 9100 | | Parikrama Transport | 410500 | |
| Parikrama Transport | 400000 | | Civil Testing Fee | 117135 | |
| Bonafide & Lc Fee | 30175 | | Administrative Exp | 26839 | |
| Civil Testing Fee | 120855 | | Advertisement Exp. | 18987 | |
| Intrest Received | 56749 | | Affiliation Fee | 39250 | |
| Tulsaimata Scholarship Reciveble-23-24 | 324286 | | Aicte Aproval Exp | 527650 | |
| Exam Expense | 690 | | Annual Social Gathering Expenses | 120000 | |
| Red Ribbon Club | 9000 | 104772463 | A R A Expenses | 79900 | |
| | | | Audit Exp | 40000 | |
| | | | Bank Charges | 1512 | |
| | | | Electrical Material Exps. | 124430 | |
| | | | Eligibility Expenes | 62940 | |
| | | | E P F Adm Charges | 66628 | |
| | | | Exam Expense | 1733181 | |
| | | | FRA Expenses | 48098 | |
| | | | Function Exp. | 4805 | |
| | | | Garden Expenses | 12000 | |
| | | | Gym & Sport Expenses | 65680 | |
| | | | Honorium Expenses | 51000 | |
| | | | Induction Program | 76195 | |
| | | | Industrial Visit Exp. | 4602 | |
| | | | Insurance Exp Infrastructure | 12153 | |
| | | | Insurance Exp Staff | 9960 | |
| | | | Interest Paid | 60689 | |
| | | | NAAC COE EXP | 582355 | |
| | | | New Coures Expenses | 75000 | |
| | | | Nss Expence | 31820 | |
| | | | Postage & Stamp Expenses | 3970 | |
| | | | Printing & Stationery | 356743 | |
| | | | Providend Fund Expenses | 1697551 | |
| | | | Red Ribbon Club | 9000 | |
| | | | Refreshment Exp | 93466 | |
| | | | Reparing & Maintenance Exps | 386189 | |
| | | | SOFTWARE RENEWAL FEE | 103430 | |
| | | | Student Traning Expences | 93448 | |
| | | | Telephone Exp | 3528 | |
| | | | Training & Placement Exp | 15688 | |
| | | | Traveling Exp. | 207727 | |
| | | | University Exam Expenses | 5271125 | |
| | | | University Pro-Reta Exp | 322470 | |
| | | | Workshop Expenses | 6760 | 100600804 |
| | | | Closing Balance | | |
| | | | Cash In Hand | 4244808 | |
| | | | Bank Accounts | 75800 | 4320608 |
| Total | | 10,49,21,412 | Total | | 10,49,21,412 |

Examined & Found correct as per even date report
For Prasad R. Kulkarni & Co.
Chartered Accountants

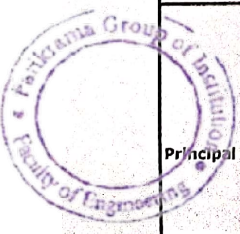
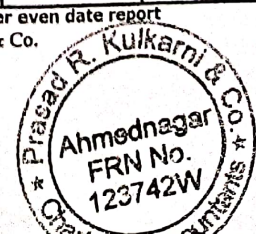
Wet
Principal

HSBPV Trust's, GOI, Faculty of Engineering
Kashi, Tal. Shrigonda, Dist. Ahmednagar

C.A. Prasad R. Kulkarni
Partner

Mem No.114226

Date: 07/10/2024



Ma.Na. Babanrao Pachpute Vichardhara Trust's
College of Engineering
Fixed Assets and Depreciation
For the Year 2023-24

| Sr. | Assets | Gross Block | | | Rate of Dep | Depreciation | | | | Closing WDV | | |
|-----|---------------------------------|---------------------|------------------|------------------|---------------------|--------------|--------------------|----------------------|-----------------|------------------|--------------------|--------------------|
| | | Opening | Additions | | | Closing | Opening Bal. | Current Depreciation | | | Closing Bal | |
| | | | Before 1.10 | After 1.10 | | | | Before 1.10 | After 1.10 | | | Total |
| | | 27,18,695 | - | - | 27,18,695 | 15% | 21,51,859 | 85,025 | - | 85,025 | 22,36,884 | 4,81,811 |
| 1 | Basic Civil Eng. Lab Equipments | 27,18,695 | - | - | 27,18,695 | 15% | 21,51,859 | 85,025 | - | 85,025 | 22,36,884 | 4,81,811 |
| | | 13,213 | - | 67,177 | 80,390 | 15% | 11,855 | 204 | 5,038 | 5,242 | 17,097 | 63,293 |
| 2 | Chemistry Lab. Equipments | 13,213 | - | 67,177 | 80,390 | 15% | 11,855 | 204 | 5,038 | 5,242 | 17,097 | 63,293 |
| 3 | Computer Lab. Equipments | 2,77,27,393 | 2,18,300 | 13,14,658 | 2,92,60,351 | 40% | 2,40,84,348 | 15,44,538 | 2,62,932 | 18,07,470 | 2,58,91,818 | 33,68,533 |
| 4 | Electronics Lab. Equipment | 10,58,369 | - | - | 10,58,369 | 15% | 9,30,389 | 19,197 | - | 19,197 | 9,49,586 | 1,08,783 |
| 5 | E & TC Lab | 44,22,498 | 1,69,330 | - | 45,91,828 | 15% | 35,43,200 | 1,57,294 | - | 1,57,294 | 37,00,494 | 8,91,334 |
| 6 | Graphic Lab | 25,341 | - | - | 25,341 | 15% | 21,418 | 588 | - | 588 | 22,006 | 3,335 |
| 7 | Mechtroncis Lab | 8,72,156 | - | - | 8,72,156 | 15% | 7,37,153 | 20,250 | - | 20,250 | 7,57,403 | 1,14,753 |
| 8 | Metrology & Quality Control Lab | 7,30,357 | - | - | 7,30,357 | 15% | 6,17,303 | 16,958 | - | 16,958 | 6,34,261 | 96,096 |
| 9 | Refrigeration & Air Lab | 4,10,400 | - | - | 4,10,400 | 15% | 3,46,874 | 9,529 | - | 9,529 | 3,56,403 | 53,997 |
| 10 | Strength Material Lab | 1,72,125 | - | - | 1,72,125 | 15% | 1,47,642 | 3,672 | - | 3,672 | 1,51,314 | 20,811 |
| 11 | Mechanics Lab. Equipments | 13,30,251 | - | - | 13,30,251 | 15% | 11,25,073 | 30,777 | - | 30,777 | 11,55,850 | 1,74,401 |
| 12 | Physics Lab Equipments | 8,22,118 | - | - | 8,22,118 | 15% | 7,34,889 | 13,084 | - | 13,084 | 7,47,973 | 74,145 |
| 13 | Workshop Equipment | 16,80,637 | - | - | 16,80,637 | 15% | 15,00,474 | 27,024 | - | 27,024 | 15,27,498 | 1,53,139 |
| 14 | Lab Equipment | 2,12,97,164 | 6,34,722 | 21,34,814 | 2,40,66,700 | 15% | 1,60,34,508 | 8,84,607 | 1,60,111 | 10,44,718 | 1,70,79,226 | 69,87,474 |
| 15 | Liabrury Books | 46,19,721 | 95,695 | 3,597 | 47,19,013 | 15% | 38,17,556 | 1,34,679 | 270 | 1,34,949 | 39,52,505 | 7,66,508 |
| 16 | Printers | 2,83,905 | 1,28,058 | - | 4,11,963 | 40% | 2,69,565 | 56,959 | - | 56,959 | 3,26,524 | 85,439 |
| 17 | Furniture & Fixtures | 36,08,357 | - | 2,21,189 | 38,29,546 | 10% | 23,99,759 | 1,20,860 | 11,059 | 1,31,919 | 25,31,678 | 12,97,868 |
| 18 | Softwares | 32,48,952 | - | 4,35,845 | 36,84,797 | 40% | 32,42,682 | 2,508 | 87,169 | 89,677 | 33,32,359 | 3,52,438 |
| 19 | Projector LCD | 2,16,248 | - | 5,22,041 | 7,38,289 | 40% | 2,16,202 | 18 | 1,04,408 | 1,04,426 | 3,20,628 | 4,17,661 |
| 20 | Walky Talky Unit | 1,20,440 | - | - | 1,20,440 | 15% | 1,06,970 | 2,021 | - | 2,021 | 1,08,991 | 11,449 |
| 21 | Samsung AC | 3,01,050 | - | 3,21,833 | 6,22,883 | 15% | 2,58,228 | 6,423 | 24,137 | 30,560 | 2,88,788 | 3,34,095 |
| 22 | Water Filter | 4,18,100 | - | - | 4,18,100 | 15% | 1,97,909 | 33,029 | - | 33,029 | 2,30,938 | 1,87,162 |
| 23 | Xerox Machine | 5,89,225 | - | - | 5,89,225 | 15% | 4,67,382 | 18,276 | - | 18,276 | 4,85,658 | 1,03,567 |
| 24 | Punching Machine | 18,000 | - | - | 18,000 | 15% | 14,028 | 596 | - | 596 | 14,624 | 3,376 |
| 25 | CCTV Camera | 9,64,664 | - | 7,41,595 | 17,06,259 | 15% | 72,350 | 1,33,847 | 55,620 | 1,89,467 | 2,61,817 | 14,44,442 |
| 26 | Building | 2,63,36,721 | - | - | 2,63,36,721 | 5% | 13,16,836 | 12,50,994 | - | 12,50,994 | 25,67,830 | 2,37,68,891 |
| 27 | Vehicle | 8,76,007 | - | - | 8,76,007 | 15% | 1,31,401 | 1,11,691 | - | 1,11,691 | 2,43,092 | 6,32,915 |
| | Total | 10,48,82,107 | 12,46,105 | 57,62,749 | 11,18,90,961 | | 6,44,97,853 | 46,84,648 | 7,10,744 | 53,95,392 | 6,98,93,245 | 4,19,97,716 |



Wati
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