

GODAVARI FOUNDATIONS'  
GODAVARI COLLEGE OF ENGINEERING, JALGAON

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Godavari Foundation's **GODAVARI COLLEGE OF ENGINEERING, JALGAON as at 31st March, 2025** along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

- 1) The proper books of Account are kept by the Institutions including that of each segment.
- 2) The Institution has followed Mercantile (accrual) system of accounting. The same system of accounting was followed by the Institute in immediately preceding previous year.
- 3) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit and for determination of fees by the Authority.
- 4) The Accounts of the Institute are submitted by following Accounting Standard 17 or equivalent Ind AS and certified by us as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 5) The Institute has maintained separate set of books of accounts for each segment.
- 6) In our opinion, and to the best of our information and according to explanations given to us, subject to remarks attached herewith, the said accounts, give a true and fair view:
  - (i) in the case of the balance sheet, of the state of the affairs of the Institute and segment as at **31st March, 2025** and
  - (ii) in the case of the income and expenditure account, of the Deficit of the institutes and segment for the year ended on that date.

Place: Jalgaon

Date: 15<sup>th</sup> Oct., 2025



For: **KAPURE & KAPURE**  
(Chartered Accountants)  
FRN: 140582W

**(CA KALYANI KAPURE)**

PARTNER

M.NO.197712

UDIN : 25197712BMUOFD1783

GODAVARI FOUNDATIONS'  
**GODAVARI COLLEGE OF ENGINEERING, JALGAON**

Remarks Forming part of our Audit Report for the year ended on 31<sup>st</sup> March, 2025

- 1) This Godavari College of Engineering maintained books of accounts of IInd Shift Diploma, B. Tech. and M. Tech. in one set. However, income, expenses and assets of these sections maintained separately in the books.
- 2) The accounts of the Institute have been maintained on Mercantile System of Accounting. However, affiliation fees of Rs. 1,20,000/- for IInd Shift Diploma, Affiliation fee of Rs. 1,46,025/- for FY 25-26 & FY 26-27 & FY 27-28 of M.Tech. course and Affiliation Fee of Rs.2,64,000/- for B.Tech. course for FY 25-26 and Affiliation fees of Rs.3,89,400/- of B.Tech. course for FY 25-26 & FY 26-27 & FY 27-28 and Processing Fee of Rs. 1,29,800/- for FY 25-26 paid and debited to Income and Expenditure A/c.
- 3) In B.Tech.. Section the interest and charges for late payment of TDS of Rs.2,62,504/- and Provident Fund late payment interest and damage of Rs. 2,071/- and Prof. Tax Late Fee of Rs. 1000/- has been debited to Income and Expenditure A/c. Like last year the Professional-tax deducted from Salary from time to time not paid regularly. It is necessary to pay the Professional-tax within the time limit prescribed under the said respective Acts.
- 4) The Cash balance in the hands of college is always more than the minimum balance required. The cash in hand on 31.3.2025 as per books of accounts is Rs. 25,027.50. It is necessary to maintain minimum cash balance in hand.
- 5) The balances of Current Assets, Current liabilities, Investments are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification. It is necessary to recover the Fees and Staff advances and also to pay the advances and current liabilities as early as possible.
- 6) We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 7) The depreciation has been charged on all the Movable Assets (except Computer) at the rate prescribed under Income-tax Act/Rules on the WDV on 1.4.2024, after considering addition to the asset during the year. The depreciation on the computer has been charged @ 15%.

Place: Jalgaon

Date: 15<sup>th</sup> Oct., 2025



**For: KAPURE & KAPURE**  
(Chartered Accountants)  
FRN: 140582W

  
**(CA KALYANI KAPURE)**  
PARTNER  
M NO. 197712

**GODAVARI FOUNDATIONS'  
GODAVARI COLLEGE OF ENGINEERING, JALGAON**

**NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY  
THE INSTITUTE FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2025**

- 1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle.
- 2) Method of Accounting: The College has followed Mercantile system of accounting.
- 3) Depreciation:  

The depreciation has been charged on all the Movable Assets (except Computer) at the rate prescribed under Income-tax Act/Rules on the WDV on 1.4.2024, after considering addition to the asset during the year. The depreciation on the computer has been charged @ 15%.
- 4) Fixed Assets: The movable assets are shown at Written down value on 31<sup>st</sup> March, 2024.
- 5) Contingencies and Event occurring after the balance sheet date: No such event.
- 6) Related Party Disclosure: NIL
- 7) Prior period items: NIL.
- 8) Investments: Investments in fixed deposits are shown at cost plus accrued interest up to 31-03-2025.
- 9) There is no extra ordinary items debited to Income and Expenditure A/c, which has material effect on the results during the year.

**GODAVARI COLLEGE OF ENGINEERING, JALGAON**

( PRINCIPAL )

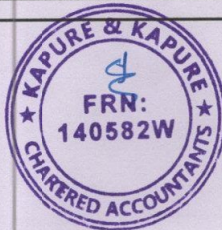
( TRUSTEE )

Godavari Foundation's  
**GODAVARI COLLEGE OF ENGINEERING**  
**Receipt & Payment A/c**

For The Period From 1st April 2024 to 31st March 2025

Regd. No. F2246 JAL

Receipt	Schedule	Amount	Payment	Schedule	Amount
<b>Opening Balance</b>		<b>4503545.07</b>	<b>Expences B.Tech.</b>		<b>51104948.85</b>
Bank Accounts	4440172.57		Salary paid Teaching fy 24-25	18627851.00	
Cash-in-hand	63372.50		Salary paid Teaching Previous Year	1153354.00	
			Salary paid Non Teaching fy 24-25	19535435.00	
			Salary paid Non Teaching Previous Year	479900.00	
<b>Receipt</b>		<b>124167717.4</b>	AFFILIATION	973200.00	
Tution Fee & Dev. Fee B.Tech.	97912820.93		ADMISSION PROCESS EXP.	12350.00	
Tution Fee & Dev. Fee M.Tech.	3190624.50		AFFILIATION REGISTRATION FEE	2360.00	
Tution Fee & Dev. Fee 2nd Shift Poly	19787511.45		AICTE Accrediation Exp.	2500.00	
Hostel Fee	1933745.00		ARA FEE BE	74200.00	
ALUMNI ASSOCIATION FEE	39900.00		Arrears of Salary	959000.00	
BREAKAGE	1060.00		AUDIT FEE	9500.00	
DIPLOMA REGISTRATION FEE ( OTO )	5800.00		BANK CHARGES	47194.45	
INTEREST	13840.00		BOXER MH 19 J 1653 Exp.	4389.00	
Other Fee	1238716.03		Bus Expenses (Bhusawal)	205189.00	
TRANSFER CERTIFICATE FEE	33600.00		Bus Expenses (Jalgaon)	301827.00	
Diploma Transfer Certificate Fee	10099.50		CLEANING AND MAINTENANCE BE	29705.00	
			DSC Expenses	2000.00	
			Electricity Charges BE	3095135.00	
<b>Current Laibilities</b>			ENTERTAINMENT EXP.	19229.00	
FREESHIP/SCHOLARSHIP	258283.75	<b>4405262.56</b>	FIRST AID KIT EXPENSES	4000.00	
International Conference Registration Fee	170750.00		GARDEN EXP. BE	130202.00	
Online Exam Centre Income From Exam Payable	3976228.81		GATHERING EXP. BE	7413.00	
			GENERATOR EXP. BE	189005.00	
			GIRLS HOSTEL EXP.	36880.00	
<b>Current Assests</b>			Google Gmail Subscription Exp	1300.00	
ONLINE EXAM RECEIVAIBLE	87985.38	<b>87985.38</b>	GYMNACIAM EXP.	8360.00	
			Honorium Exp. BE	97000.00	
			IIT BOMBAY PROJECT AND CONSULTANCY	28910.00	
			Induction Program Expenses	7920.00	
			Late Filling Prof. Tax	1000.00	
			MUNCIPAL TAX BE	127589.00	
			NAAC Committee Travelling Exp. Reimubrse	208780.00	
			NAAC Inspection Expenses	68020.00	
			News Paper Exps. BE	46707.00	
			Office Exp.	43699.00	
			Online Exam Center Expenses	22586.00	
			PETROL EXP.	72070.00	
			PHOENIX EXPENSES 2K25	3097.00	
			POSTAGE EXP.	26513.00	
			PRINTING AND STATIONERY	9030.00	
			PROVIDENT FUND DAMAGE AND INTEREST	2071.00	
			Provident Fund Non-Teaching (Admin Charges) BE	126889.00	
			Provident Fund Non-Teaching (College Contr) BE	1611571.00	
			Provident Fund Teaching (Admin Charges) BE	99166.00	
			Provident Fund Teaching (College Contr) BE	1181603.00	
			REPAIRS AND MAINTENANCE Building	86957.00	
			Repairs And Maintenance Electrical	21601.00	
			Repairs And Maintenance Furniture	24973.00	
			Repairs And Maintenance Machinery	46451.00	
			Repairs And Maintenance VEHICLE	89453.00	
			SKILL INDIA 2 COURSE AFFILIATION	22000.00	
			Staff Development Programme (SDP) Exp.	18650.00	
			STATIONERY EXP.	65415.00	
			STUDENT ACTIVITY REGISTRATION EXPENSES	8959.00	
			TELEPHONE EXP. BE	110323.00	
			TRANSPORTATION EXP.	107445.00	
			TRAVELLING EXP.	164810.00	
			UPS SYSTEM EXPENSES	826.00	
			WATER CHARGES BE	168680.40	
			XEROX EXP.	480.00	
			CHEMISTRY LAB EXP.	5100.00	
			COMPUTER LAB EXP.	4610.00	
			ELECTRONICS LAB EXP	708.00	
			MECHANICAL LAB EXP.	7880.00	
			WORKSHOP LAB EXP.	8337.00	
			Examination Exp.	39740.00	
			International Conference Exp.	3000.00	



Godavari Foundation's  
**GODAVARI COLLEGE OF ENGINEERING**  
**Receipt & Payment A/c**


For The Period From 1st April 2024 to 31st March 2025

Regd. No. F2246 JAL

Receipt	Schedule	Amount	Payment	Schedule	Amount
			PROGRAM EXP.	9676.00	
			SPORTS EXP.	6840.00	
			STUDENT GUIDENCE PROGRAM	8060.00	
			ADMISSION CANCELLED FEE	378275.00	
			<b>2nd Shift Exp.</b>		<b>39081945</b>
			Salary Paid 2nd Shift Teaching FY 24-25	14210327.00	
			Salary Paid 2nd Shift Teaching Previous Year	5299746.00	
			Salary Paid 2nd Shift Non-Teaching FY 24-25	8737400.00	
			Salary Paid 2nd Shift Non-Teaching Previous Year	9000000.00	
			2nd Shift-Postage Exp.	100.00	
			ADMISSION PROCESS EXP. DIPLOMA	12840.00	
			AFFILIATION 2nd Shift	220000.00	
			CLEANING AND MAINTENANCE 2nd Shift	9318.00	
			COMPUTER LAB EXP. 2ND SHIFT	13283.00	
			DIPLOMA EXAM EXPENSES	6695.00	
			Fee Fixation Charges 2nd Shift	60000.00	
			GARDEN EXP. 2nd Shift	1200.00	
			Honorium Exp. 2nd Shift	27100.00	
			Increase in Intake Diploma	60000.00	
			INTERNET CHARGES 2nd Shift	13500.00	
			MECHANICAL LAB EXP. 2ND SHIFT	1250.00	
			PETROL EXP. 2nd Ship	32785.00	
			Provident Fund Non-Teaching (Admin Charges) Poly	37974.00	
			Provident Fund Non-Teaching (College Contr)Poly	469143.00	
			Provident Fund Teaching (Admin Charges)Poly	57713.00	
			Provident Fund Teaching (College Contr)Poly	709436.00	
			PRINTING & STATIONERY 2nd Shift	5460.00	
			PROGRAM EXP. 2nd Shift	9530.00	
			Sports Exp 2nd Shift	1000.00	
			Staff Development Programme (SDP) 2ND SHIFT	6240.00	
			STATIONERY EXP. 2ND SHIP	32169.00	
			TELEPHONE EXP. 2nd Shift	8654.00	
			TRANSPORTATION EXP. 2nd Shift	2700.00	
			Travelling Exp. 2nd	30521.00	
			Work Shop Exp. 2nd Shift	1341.00	
			XEROX EXP. 2nd Ship	4520.00	
			<b>Expences M.Tech.</b>		<b>2746497.00</b>
			AFFILIATION ME	190025.00	
			Salary paid Teaching Staff ME fy 24-25	2281010.00	
			Salary paid Teaching Staff ME Previous Year	135400.00	
			Provident Fund Teaching (Admin Charges)Poly	10462.00	
			Provident Fund Teaching (College Contr)Poly	129600.00	
			<b>Current Liabilities</b>		<b>28954903</b>
			VIDYARTHI DEPOSIT	9000.00	
			Provisions and Statutory Dues Paid	9255434.00	
			Payment Of Suplier	19690469.00	
			<b>Current Assets</b>		<b>5203804.5</b>
			Advance To Staff	5203804.50	
			<b>Fixed Assets</b>		<b>43130</b>
			Building	13212.00	
			Plant & Meachinery BE	25718.00	
			Furniture BE	4200.00	
			<b>Branch / Divisions</b>		<b>2909000</b>
			GODAVARI FOUNDATION	2909000.00	
			<b>Closing Balance</b>		<b>3120282.07</b>
			Bank Accounts	3095254.57	
			Cash-in-hand	25027.50	
<b>Total</b>		<b>133164510.42</b>	<b>Total</b>		<b>133164510.42</b>


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For Godavari College Of Engineering

  
President / Principal  
PLACE : JALGAON  
DATE : 15th Oct., 2025

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For KAPURE & KAPURE  
Chartered Accountant  
FRN: 140582W

  
CA KALYANI KAPURE  
PARTNER  
M.No. 197712  
UDIN : 25197712BMUOFD1783



THE MAHARASHTRA PUBLIC TRUST ACT 1950  
SCHEDULE IX  
(VIDE RULE 17(1))

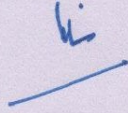
Godavari Foundation's  
**GODAVARI COLLEGE OF ENGINEERING**  
**INCOME & EXPENDITURE A/C**

For the period from 01.04.2024 To 31.03.2025

Regd. No. F2246 JAL


EXPENDITURE	Schedule	AMOUNT	INCOME	Schedule	AMOUNT
<b>EXPENSES FOR (B.Tech.)</b>			<b>INCOME FOR (B.Tech.)</b>		
To Affiliation Fee	1	973200.00	By Fees Received	5	69416351.53
Laboratory Expenses	2	759266.00	Hostel Fees Received	5	2306000.00
Educational Expenses	3	1305874.50	Interest On Saving A/c		13840.00
Salary Expenses For Teaching (B.TECH.)		33081731.00	Interest On FDR		350238.00
Salary Expenses For Non Teaching (B.TECH.)		29617561.00			
College Administrative Expenses	4	21164014.85			
Hostel Expenses	4	163127.00			
Depreciation on Fixed Assets (B.TECH.)		3378375.25			
Depreciation on Building		1967891.00			
<b>EXPENSES FOR(M.Tech.)</b>			<b>INCOME FOR (M.Tech.)</b>		
To Salary Expenses (M.TECH.) Teaching		4337748.00	By Fees Received	5	2143500.00
Affiliation Fee	1	190025.00	Interest On FDR		64319.00
College Administrative Exp. (M.TECH.)	4	168062.00			
Educational Expenses		0.00			
Depreciation on Fixed Assets (M.TECH.)		22225.00			
<b>EXPENSES FOR 2nd SHIFT</b>			<b>INCOME FOR 2nd SHIFT</b>		
To Salary Expenses Teaching		17263585.00	By Fees Received - (2nd Shift)	5	16564610.50
Salary Expenses Non Teaching		10791189.00	Interest On FDR (2nd Shift)		103927.00
Affiliation Fee	1	270000.00			
Laboratory Expenses	2	14533.00	<b>Excess of Expenditure</b>		<b>37021398.57</b>
College Administrative Exp. (2nd Shift)	4	1933370.00	<b>Over Income</b>		
Educational Expenses		130109.00			
Depreciation on Fixed Assets (2nd Shift)		452298.00			
		<b>127984184.60</b>			<b>127984184.60</b>

For Godavari College Of Engineering

  
President / Principal  
PLACE : JALGAON  
DATE : 15th Oct., 2025

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For KAPURE & KAPURE  
Chartered Accountant  
FRN: 140582W

  
CA KALYANI KAPURE  
PARTNER  
M.No. 197712  
UDIN : 25197712BMUOFD1783



THE MAHARASHTRA PUBLIC TRUST ACT 1950  
SCHEDULE VIII  
(VIDE RULE 17(1))

Godavari Foundation's  
**GODAVARI COLLEGE OF ENGINEERING**  
**BALANCE SHEET**

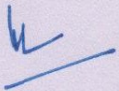
As On 31st March, 2025

Regd. No. F2246 JAL

LIABILITIES	Schedule	AMOUNT	ASSETS	Schedule	AMOUNT
<b>TRUST FUND OR CORPUS</b>		<b>0.00</b>	<b>FIXED ASSETS</b>		<b>0.00</b>
<b>OTHER EARMARKED FUNDS</b>			Land		3609030.00
College Development Fund	29348802.00	<b>29348802.00</b>	Building	16	18814697.50
Add : Current Year	0.00		Plant & Machinery & Lab. Equip.(B.Tech.)	17	18124009.91
Freeship/Scholarship		<b>6349328.75</b>	Plant & Machinery & Lab. Equip.(M.Tech.)	17	75470.00
			Plant & Machinery & Lab. Equip.(2nd shift Diploma)	17	2248522.00
			INVESTMENTS FOR (B.Tech.)		7024140.00
			INVESTMENTS FOR (M.Tech.)		1124425.00
			INVESTMENTS FOR 2nd Shift		1507866.00
<b>LOANS (SECURED)</b>		<b>0.00</b>	<b>FURNITURE &amp; FIXURE</b>	18	4154514.03
<b>LOANS (UNSECURED)</b>		<b>0.00</b>	LIBRARY BOOKS (B.Tech.)	19	1329015.94
			LIBRARY BOOKS (M.Tech.)	19	80166.00
			LIBRARY BOOKS (2nd Shift)	19	529283.00
<b>ADVANCES &amp; DEPOSITS</b>			<b>CURRENT ASSETS</b>		
Deposits From Students	6	<b>2293894.00</b>	Furniture Work-In-Progress		3345692.00
Teaching Staff Security Deposit		<b>325456.00</b>	From Students	13	90669339.37
Online Unreconcile Fee		<b>44723.50</b>	Other Receivable	15	373142.38
		<b>0.00</b>	Advance To Staff	14	21239093.00
<b>CURRENT LIABILITES</b>			Prepaid Library Firewall Charges		28550.00
Sundry Creditors	7	<b>15358049.50</b>	Prepaid Internet Charges		73750.00
Accounts Payable & Provision	8 & 20	<b>91165184.25</b>	PREPAID TELEPHONE BILL		4559.00
Statutory Dues	10	<b>272361.00</b>	<b>LOANS/ADV.&amp; DEPOSITS</b>		
			Deposits	12	125920.00
<b>BRANCH &amp; DIVISION</b>			<b>CASH AND BANK BALANCE</b>	11	3120282.07
Godavari Foundation		<b>156229596.93</b>	<b>INCOME &amp; EXPENDITURE A/C</b>		123785928.98
			Opening Balance	86764530.41	
			Add : Current Year Deficit	37021398.57	
		<b>301387395.93</b>			<b>301387396.18</b>

0.25

For Godavari College Of Engineering



President / Principal

PLACE : JALGAON

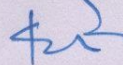
DATE : 15th Oct., 2025

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For KAPURE & KAPURE

Chartered Accountant

FRN: 140582W



CA KALYANI KAPURE  
PARTNER

M.No. 197712

UDIN : 25197712BMUOFD1783



**Schedule No. 1**

<b>Affiliation Fee</b>	<b>B.TECH.</b>	<b>M.TECH.</b>	<b>2nd Shift</b>	<b>Hostel</b>	<b>Total</b>
Affiliation	489400.00	190025.00	270000.00	0.00	949425.00
Processing Fee	129800.00	0.00	0.00	0.00	129800.00
NAAC Affiliation	354000.00	0.00	0.00	0.00	354000.00
<b>Total</b>	<b>973200.00</b>	<b>190025.00</b>	<b>270000.00</b>	<b>0.00</b>	<b>1433225.00</b>

**Schedule No. 2**

<b>Laboratory Expenses</b>	<b>B.TECH.</b>	<b>M.TECH.</b>	<b>2nd Shift</b>	<b>Hostel</b>	<b>Total</b>
Applied Science Lab Exp.	0.00	0.00	0.00	0.00	0.00
COMPUTER LAB EXP.	14195.00	0.00	13283.00	0.00	27478.00
CHEMISTRY LAB EXP.	345271.00	0.00	0.00	0.00	345271.00
CIVIL LAB EXP	0.00	0.00	0.00	0.00	0.00
COMPUTER CENTER EXP	2049.00	0.00	0.00	0.00	2049.00
ELECTRICAL DEPT EXP.	239716.00	0.00	0.00	0.00	239716.00
ELECTRONICS LAB EXP	708.00	0.00	0.00	0.00	708.00
LANGUAGE LAB EXP.	9192.00	0.00	0.00	0.00	9192.00
E & TC LAB EXP.	12180.00	0.00	0.00	0.00	12180.00
MECHANICAL LAB EXP.	98880.00	0.00	1250.00	0.00	100130.00
WORKSHOP LAB EXP.	37075.00	0.00	0.00	0.00	37075.00
<b>Total</b>	<b>759266.00</b>	<b>0.00</b>	<b>14533.00</b>	<b>0.00</b>	<b>773799.00</b>

**Schedule No. 3**

<b>Educational Expenses</b>	<b>B.TECH.</b>	<b>M.TECH.</b>	<b>2nd Shift</b>	<b>Hostel</b>	<b>Total</b>
Internet Charges Be	556033.00	0.00	13500.00	0.00	569533.00
Examination Exp.	75315.00	0.00	0.00	0.00	75315.00
International Conference Exp.	33558.50	0.00	0.00	0.00	33558.50
PROGRAM EXP.	289780.00	0.00	37080.00	0.00	326860.00
library Subscription	261072.00	0.00	0.00	0.00	261072.00
Sports Exp.	82056.00	0.00	79529.00	0.00	161585.00
STUDENT GUIDENCE PROGRAM	8060.00	0.00	0.00	0.00	8060.00
<b>Total</b>	<b>1305874.50</b>	<b>0.00</b>	<b>130109.00</b>	<b>0.00</b>	<b>1435983.50</b>

**Schedule No. 4**

<b>Administrative Exp.</b>	<b>B.TECH.</b>	<b>M.TECH.</b>	<b>2nd Shift</b>	<b>Hostel</b>	<b>Total</b>
ADMISSION PROCESS EXP.	152160.00	0.00	37658.00	0.00	189818.00
ALUMNI PROGRAM EXPENSES	9200.00	0.00	0.00	0.00	9200.00
ARA FEE	74200.00	28000.00	0.00	0.00	102200.00
Advertisement Exp. for Admission	371854.00	0.00	21020.00	0.00	392874.00
Advertisement Exp. For Staff Recru	6568.00	0.00	9446.00	0.00	16014.00
AFFILIATION REGISTRATION FEE	2360.00	0.00	0.00	0.00	2360.00
Aicte Accreditaion Exp.	2500.00	0.00	0.00	0.00	2500.00
Arrears of Salary	959000.00				959000.00
AUDIT FEE	82600.00	0.00	0.00	0.00	82600.00
CA Certification Chrages	9500.00				9500.00
BANK CHARGES	47194.45	0.00	0.00	0.00	47194.45
BOXER MH 19 J 1653 Exp.	4389.00	0.00	0.00	0.00	4389.00
Bus Expenses (Bhusawal)	294673.00	0.00	0.00	0.00	294673.00
Bus Expenses (Jalgaon)	301827.00	0.00	0.00	0.00	301827.00
CAMPUS INTERVIEW EXP.	7000.00	0.00	0.00	0.00	7000.00
CLEANING AND MAINTENANCE	123095.00	0.00	9318.00	0.00	132413.00
DSC Expenses	2000.00	0.00	0.00	0.00	2000.00
DIPLOMA EXAM EXP	0.00	0.00	6168.00	0.00	6168.00
ENTERTAINMENT EXP	40213.00	0.00	0.00	0.00	40213.00
Electricity Charges	3454865.00	0.00	0.00	0.00	3454865.00
Fire Protection Charges	34869.00	0.00	0.00	0.00	34869.00
FEE FIXATION CHARGES	0.00	0.00	60000.00	0.00	60000.00
First Aid Kit Exp	4000.00	0.00	0.00	0.00	4000.00
GARDEN EXP	581648.00	0.00	1200.00	0.00	582848.00
GATHERING EXP.	183116.00	0.00	0.00	0.00	183116.00
GENERATOR EXP.	284193.00	0.00	4000.00	0.00	288193.00
GIRLS HOSTEL EXP.	0.00	0.00		163127.00	163127.00





## Schedule NO. 5

Fees Received	Amount (B.TECH.)	Amount (M.TECH.)	Amount (2nd Shift)	Hostel	Total
Tution Fee	57807535.00	1903882.00	14988807.00	2306000.00	77006224.00
Development Fund	7132008.00	239618.00	1565704.00	0.00	8937330.00
Alumni Association Fee	39900.00	0.00	0.00	0.00	39900.00
ADMISSION CANCELLED FEE	9735.00	0.00	0.00	0.00	9735.00
Breakage	1060.00	0.00	0.00	0.00	1060.00
Building Rent	30050.00				30050.00
PHD REASEARCH LAB FEE	130000.00	0.00	0.00	0.00	130000.00
Online Exam Centre Income From Exam	4145951.50	0.00	0.00	0.00	4145951.50
Other Fee	86512.03	0.00	0.00	0.00	86512.03
Tc Transfer Certificate Fee	33600.00	0.00	10099.50	0.00	43699.50
<b>Total</b>	<b>69416351.53</b>	<b>2143500.00</b>	<b>16564610.50</b>	<b>2306000.00</b>	<b>90430462.03</b>



Schedule NO. 6	
Deposits From Student	Amount
Book Bank Deposit	12800.00
Caution Money Deposit	1711962.00
Hostel Deposit	133178.00
Laboratory Deposit	187120.00
Library Deposit	248834.00
<b>Total</b>	<b>2293894.00</b>

Schedule NO. 7	
Sundry Creditors	Amount
Agarawal Enterprises	74580.00
Ali Enterprises	108.00
Anand Digital	1350.00
ANURADHA ENTERPRISES	586359.00
Arvind Advertising & S Agencies Pvt.Ltd	19600.00
B.M.P. & Equipment Co.	4000.00
Balaji Enterprises	456426.00
Bharat Traders	56087.00
Bidyca Traders	81744.00
Birari Engineering Works	22120.00
Blue Guards Security Services	86927.00
Center Sports	6451.00
Chaparband Fakir Farooq Shah Mistry	900.00
Chirmade Electronics	18000.00
Classic Arts	80600.00
Bhumi Features	2744.00
Creative Business Systems	56731.00
Datacone Engineers	26239.00
DB Crop ltd (Dainik Divya Marathi	144.00
Dhammal 24 Radio Network Ltd	1588.00
Dreamz Furnishing	83866.00
E Tech Multiservices	270868.00
FAMOUS TRADERS	38911.00
GLOBARENA TECHNOLOGY PRIVATE LTD.,	372500.00
HARI TECH ENTERPRISE	216582.00
HARSHAL AGENCIES	1200167.00
INNOVATI SCIENTIFIC PUBLICATION	253514.00
Dinesh Enterprises	197.00
Jagdamba Traders	22385.00
Jahoor Shaikh	924312.00
K.B. Associates	44.00
Kailas Arts	5529.00
Kesariraj (Weekly Kesariraj)	9900.00
Laptop Care	8700.00
Lokmat Media Pvt. Ltd.	57970.00
Lolab Tigers Security Services	42075.00
MAAHI INFOTECH	229945.00
MAHAJAN OFFSET	11800.00
MAHARASTRA RADIO AND AUTO CORPORATION	2520.00
MASUM INDUSTRIES	79360.00
Mahajan Water Proofing (Praksh S Mahajan)	35.00
MBROS COMPUTER	300000.00
Mighty Decorators	13000.00
MILAN PUBLICATION	212275.00

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Sundry Creditors	Amount
MORYA PLYWOOD & KITECHEN TROLLY	-10122.00
Mr. Atul Madhukar Patil	490500.00
MR. DEVENDRA KADUBA GORE	9082.00
Mr.Dinkar Rambhau Chaudhari	121700.00
Mr. Ismile Shah Dagadu Shah(Ismile Painter)	1810.00
Mr. Madhukar Gambhir Patil	886400.00
Mr. Mukeshkumar Kumawat	68573.00
Mr. Murad Shah	94975.00
Mr. Rajendrakumar Saini	125475.00
Mr. Sanjay Dabhade	1544186.00
Mr. Shashikant Salukhe Cr Bal	1881.00
Mr. Vijay M. Bhargale (Architect)	57329.00
M/S JYOTI ELECTRICAL	100408.00
M/s Supersonic Electrical	10000.00
M/S V . V. INDUSTRIES	6640.00
Mujib Jahur Pinjari	1577417.00
NAMRATA TRADERS	30593.00
NIRALI PRAKASHAN	34679.00
OMKAR ELEVATOR	-100000.00
Orchid Veneers and Ply	247842.00
PANCHSHEEL METAL INDUSTRIES	53319.00
Pardeshi Enterprises	23187.00
Patel Arts	46760.00
POOJA BOOK INTERNATIONAL	783.00
QUALITY BOOK DISTRIBUTOR	17595.00
Rajasthan Marble & Stones	5000.00
RAKSHA SECURITY FORCE	475170.00
Right Multimedia Pvt. Ltd	33413.00
RUKHMA TENT HOUSE	160961.00
Sai Machine Tools	9440.00
Shaikh Altaf Shaikh Javvar Pinjari	-149900.00
SHIV SHAKTI ELECTRONICS	6953.50
Shradha Stone Company	42000.00
Shree Ambika Printers And Publications Punnyanagari	10780.00
SHRI ELECTRICAL AND SUBMERSIBAL PUMP	14650.00
Shri Gurukrupa Marble & Granite	2900.00
SHRIKANT MUDRANALAY	83460.00
SIFY TECHNOLOGIES LIMITED	83578.00
SINDHU ELECTRONICS	252500.00
Sine Tek Educational Equipments	56250.00
Skynet India Internet Services	544.00
SOLIDSPACE TECHNOLOGY LLP	91000.00
Soyo systems	67471.00
STAR COMPUTER	1300000.00
SUMAN ENTERPRISES	136647.00
Tancare	10862.00
Tanushree Enterprises (Atharva)	327741.00
Technobit System	7400.00
Tulsi Extrusions Ltd	4323.00
UMA ENTERPRISES	12812.00
Umesh Concrete Product	11165.00
VISHAL AGENCIES	498014.00
ZENON SYSTEM PVT. LTD.,	388350.00
CSI Project	24000.00
IIT RETC Club Program Grant	10000.00
Prize From NMU	400.00
<b>Total</b>	<b>15358049.50</b>



Schedule NO. 8	
Accounts Payable & Provisions	Amount
Conduction of Exam	45920.00
DBATU Theory Practical Winter Exam NOV/DEC 2019	39760.00
Digital Evaluation Cap	30.00
Diploma Exam Fee Payble	9000.00
Diploma ISTE & IEI MEMBERSHIP FEE PAYBLE	68912.00
DIPLOMA PHOTOCOPY FEE PAYBLE	8400.00
Electricity Charges Payable	359730.00
Excess Fee Payable	704754.25
INTERNET TELEPHONE CHARGES PAYABLE	4935.00
MPSC EXAM	8160.00
NEET Exam. Remm. Payable	13850.00
R.N.KHAIRNAR & CO.	773151.00
Salary Payable	55034.00
Theory/Practical Exam May 2022 ( NMU)	24645.00
Theory/Practical Exam. Nov 2018	14400.00
Theory/Practical Winter 2nd Shift Exam. Nov 2018	19600.00
Theory / Practical Summer Exam 2020 2nd Ship	7000.00
Theory/Practical Exam.2nd Apr/May 2019	17200.00
Theory/Practical Winter Exam Nov/Dec 2019 2nd S Pay	22900.00
Salary Payable 2nd Ship	9075632.00
Salary Payable BE	72604671.00
Salary Payable ME	5310302.00
LIC OF INDIA PAYABLE	6758.00
Tution Fee Payable	1889760.00
<b>Total</b>	<b>91084504.25</b>

Schedule NO. 9	
Closing Stock	Amount
<b>Total</b>	<b>0.00</b>

Schedule NO. 10	
Statutory Dues	Amount
Provident Fund Payable BE	16172.00
PROF. TAX GCOE	28925.00
PROF. TAX GCOEME	1200.00
PROF. TAX IINDSHIF I	5800.00
TDS-PARTY	220264.00
<b>Total</b>	<b>272361.00</b>

Schedule NO. 11	
Bank And Cash Balances	Amount
AU SMALL BANK 2221235937350481	291128.31
AU SMALL FINANCE BANK (2181235934647870)	13903.00
AU S F BANK DIPLOMA (2302235951476565)	94231.60
Bank of Baroda BOB-PLA 19580200000181	1857779.99
I.C.I.C.I. BANK 037501003746	838211.67
Cash & Cash 2nd Shift	25027.50
<b>Total</b>	<b>3120282.07</b>



Schedule NO. 12	
Deposits	Amount
Electricity Security Deposit	51620.00
Gas Deposit	6750.00
Internet [Broad Band] Deposit	27000.00
Mobile Deposit	10500.00
Name Board [Midc] Deposit	300.00
Telephone Deposit	13800.00
Water Deposit	15950.00
<b>Total</b>	<b>125920.00</b>

Schedule NO. 13	
Receivable From Student	Amount
STUDENT 2009-2010 Student	-158035.00
STUDENT 2011-2012 Student	-172120.00
STUDENT 2012-2013 Student	-175095.00
Student 2013-2014 Student	-1817.00
Student 2014-2015 Student	-572217.50
Student 2015-2016 Student	207461.50
Student 2016-2017 Student	13270.50
Student 2017-2018 Student	4460551.75
Student 2018-2019 Student	2748777.75
Student 2019-2020 Student	2870453.00
Student 2020-2021 Student	7439098.50
Student 2021-2022 Student	17152842.50
STUDENT 2022-2023 STUDENT	17610485.65
Student 2023-2024 Student	17604524.07
Student 2024-2025 Student	21641158.65
<b>Total</b>	<b>90669339.37</b>

Schedule NO. 14	
College Staff	Amount
Second shift Staff Advance	730682.00
Degree Teaching Staff Advance	5167127.00
Master Teaching Staff Advance	1138363.00
Degree Non Teaching Staff Advance	14201053.00
Other College Staff Advance	1868.00
<b>Total</b>	<b>21239093.00</b>

Schedule NO. 15	
Receivable	Amount
P.F. & Tds Amount Tranfer To Other College	166574.00
PRO SKILL CONSULTING PVT LTD RECEIVABLE	22720.00
San Print Private Limited Receivable	87005.38
University Fee Receivable	3810.00
NSE IT LTD	48003.00
Innovatiew India Private Ltd Receivable	11574.00
Deputy Commandant 166 BN CRPF	3600.00
Assessinfra Technology Pvt Ltd Receivable	29856.00
<b>Total</b>	<b>373142.38</b>

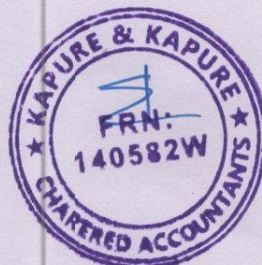
Schedule NO. 20	
Other College Payable	Amount
D N Patel College of Engineering, Shahada	6000.00
J T Mahajan College of Engg. Faizpur	6000.00
K.C.E. Society College Of Engg. Jalgaon	1880.00
R C Patel Institute of Tech, Shirpur	6000.00
Sanj Gadgebaba Engg. College, Bhusawal	6000.00
Shri Vile Parle Kelavani Mandal Engg. Colleg, Dhule	6000.00
Shri Vile Parle Kelavani Mandal Pharmacy Col, Dhule	6000.00
SSVP Shivajirao Devre Engg, Dhule	42800.00
<b>Total</b>	<b>80680.00</b>

**Schedule NO. 16  
Building**

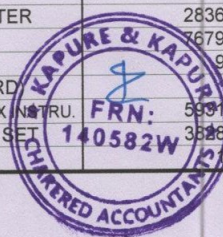
Particulars	Opening Balance	Additions before 30.9.2024	Additions after 30.9.2024	Total	Depreciation 10%	W.D.V.
Building	1941957.00	0.00	0.00	1941957.00	194196.00	1747761.00
Building On Plot No. P-61 & P-62	0.00	0.00	0.00	0.00	0.00	0.00
New Building	17736946.50	0.00	0.00	17736946.50	1773695.00	15963251.50
Building-3 Work-in-Progress	478534.00	0.00	0.00	478534.00	0.00	478534.00
Building Work-in-Progress	180004.00	0.00	0.00	180004.00	0.00	180004.00
Building Work-in-Progress Hostel Second Floor	0.00	0.00	445147.00	445147.00	0.00	445147.00
<b>Building Total :</b>	<b>20337441.50</b>	<b>0.00</b>	<b>445147.00</b>	<b>20782588.50</b>	<b>1967891.00</b>	<b>18814697.50</b>

**Schedule NO. 17 (Fixed Assets )  
Plant & Machinery**

Verious Labs and P&M	Opening Balance	Additions before 30.9.2024	Additions after 30.9.2024	Total	Depreciation 15%	W.D.V.
<b>B.TECH. LABORATORIES</b>						
CHEMISTRY LAB	9925.98	0.00	0.00	9925.98	1489.00	8436.98
CIVIL LAB	18744.14	0.00	0.00	18744.14	2812.00	15932.14
COMPUTER CENTER	663987.00	0.00	0.00	663987.00	99598.00	564389.00
COMPUTER LAB	1172326.12	650000.00	0.00	1822326.12	273349.00	1548977.12
COMPUTER - MCA	8214.00	0.00	0.00	8214.00	1232.00	6982.00
COMPUTER FOR ONLINE EXAM CENTER	1937612.00	0.00	3964800.00	5902412.00	588002.00	5314410.00
Electrical Lab	932044.00	0.00	0.00	932044.00	139807.00	792237.00
ELECTRICAL MACHINE LAB	146620.28	0.00	0.00	146620.28	21993.00	124627.28
ELECTRONICS LAB	345995.60	0.00	0.00	345995.60	51899.00	294096.60
ENGLISH LAB & APTITUDE LAB	83580.00	0.00	0.00	83580.00	12537.00	71043.00
LIBRARY COMPUTER LAB	13397.00	0.00	0.00	13397.00	2010.00	11387.00
MECHANICAL LAB	399726.31	0.00	0.00	399726.31	59959.00	339767.31
MICROPROCESSOR LAB	21529.86	0.00	0.00	21529.86	3229.00	18300.86
SOFTWARE CET CELL	30074.00	0.00	0.00	30074.00	4511.00	25563.00
PHYSICS LAB	164308.17	0.00	0.00	164308.17	24646.00	139662.17
TRAINING & PLACEMENT DEPT.	12794.75	0.00	0.00	12794.75	1919.00	10875.75
Video Lectures	4231.00	0.00	0.00	4231.00	635.00	3596.00
WORKSHOP LAB	578632.87	0.00	0.00	578632.87	86795.00	491837.87
	<b>6543743.08</b>	<b>650000.00</b>	<b>3964800.00</b>	<b>11158543.08</b>	<b>1376422.00</b>	<b>9782121.08</b>
<b>M.TECH. LABORATORIES</b>						
Embeded System Desing (ME)	82735.00	0.00	0.00	82735.00	12410.00	70325.00
Robotics Lab (ME (VESD))	6053.00	0.00	0.00	6053.00	908.00	5145.00
	<b>88788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88788.00</b>	<b>13318.00</b>	<b>75470.00</b>
<b>2ND SHIP LABORATORIES</b>						
2ND SHIFT ELECTRICAL LAB	29765.00	0.00	0.00	29765.00	4465.00	25300.00
CHEMISTRY LAB 2nd Ship	1203.00	0.00	0.00	1203.00	180.00	1023.00
Computer Lab 2nd Ship	1484171.00	650000.00	0.00	2134171.00	320126.00	1814045.00
MECHANICAL LAB 2nd Shift	446800.00	0.00	0.00	446800.00	67020.00	379780.00
Welding Machine 2nd Ship	13419.00	0.00	0.00	13419.00	2013.00	11406.00
Induction Shegadi	2462.00	0.00	0.00	2462.00	369.00	2093.00
	<b>1977820.00</b>	<b>650000.00</b>	<b>0.00</b>	<b>2627820.00</b>	<b>394173.00</b>	<b>2233647.00</b>
<b>Lab total :</b>	<b>8610351.08</b>	<b>1300000.00</b>	<b>3964800.00</b>	<b>13875151.08</b>	<b>1783913.00</b>	<b>12091238.08</b>



Other Plant & Machinery						
Verious Labs and P&M	Opening Balance	Additions before 30.9.2024	Additions after 30.9.2024	Total	Depreciation 15%	W.D.V.
AIR CONDITIONER	98595.00	35000.00	0.00	133595.00	20039.00	113556.00
AC ONLINE EXAM CENTRE	42500.00	0.00	0.00	42500.00	6375.00	36125.00
AMPLIFIER (SEMINAR HALL)	48453.00	0.00	0.00	48453.00	7268.00	41185.00
Applied Science Lab Printer	14662.00	0.00	0.00	14662.00	2199.00	12463.00
Air Cooler	29499.00	0.00	0.00	29499.00	4425.00	25074.00
AQUAGARD CLASSIC	116.35	0.00	0.00	116.35	17.00	99.35
Aqua Guard Filter	1417.00	0.00	0.00	1417.00	213.00	1204.00
BIOMETRIC FINGER PRINT READER	26667.00	0.00	0.00	26667.00	4000.00	22667.00
BOARING	91491.36	0.00	0.00	91491.36	13724.00	77767.36
Canon Digital Photocopier IR 2520	14889.00	0.00	0.00	14889.00	2233.00	12656.00
CCTV Camera & Accessories	394134.00	0.00	107773.00	501907.00	67203.00	434704.00
CHEMICAL LAB GLASS WARE	4255.00	0.00	0.00	4255.00	638.00	3617.00
CLASS ROOM INSTRUMENT	150345.00	0.00	0.00	150345.00	22552.00	127793.00
CLASSROOM STABILIZER	9540.00	0.00	0.00	9540.00	1431.00	8109.00
Computer For Mechanical Dep	144516.00	0.00	0.00	144516.00	21677.00	122839.00
Computer Peripherals	174009.00	18290.00	21569.00	213868.00	30463.00	183405.00
COMPUTER SYSTEM FOR OFFICE	55986.00	0.00	0.00	55986.00	8398.00	47588.00
DIGITAL CAMERA	96761.00	0.00	0.00	96761.00	14514.00	82247.00
DISTRIBUTION PANNEL	533.93	0.00	0.00	533.93	80.00	453.93
Electric Generator 160 KVA	481267.00	0.00	0.00	481267.00	72190.00	409077.00
ELECTRIC MOTOR [WATER]	2375.31	0.00	0.00	2375.31	356.00	2019.31
Electric Vibrator 2 HP	2373.00	0.00	0.00	2373.00	356.00	2017.00
FAN	92175.91	185043.00	81760.00	358978.91	47715.00	311263.91
FINGRE PRINT SCANNER	663.00	0.00	0.00	663.00	99.00	564.00
Fire Fighting Equi. & System	163452.00	0.00	0.00	163452.00	24518.00	138934.00
GAS FITTING [CANTEEN]	185.36	0.00	0.00	185.36	28.00	157.36
GIRLS HOSTEL COMPUTER LAB	6209.00	0.00	0.00	6209.00	931.00	5278.00
GIRLS HOSTELS GEYSERS	7705.00	0.00	0.00	7705.00	1156.00	6549.00
GYMNACIAM EQUIPMENT	605.75	212400.00	0.00	213005.75	31951.00	181054.75
HANDY CAMERA	719.75	0.00	0.00	719.75	108.00	611.75
INTERCOM SYSTEM	16947.00	0.00	0.00	16947.00	2542.00	14405.00
I.P. CAMERA	1875.00	0.00	0.00	1875.00	281.00	1594.00
LADDER	18087.00	0.00	0.00	18087.00	2713.00	15374.00
LAPTOP	125856.00	0.00	0.00	125856.00	18878.00	106978.00
LT Pannel Board	69782.00	0.00	0.00	69782.00	10467.00	59315.00
Laptop For Office	46694.00	101000.00	0.00	147694.00	22154.00	125540.00
Lawn Cutter Machine(Garden)	50635.00	0.00	0.00	50635.00	7595.00	43040.00
LOCK	6567.96	9109.00	0.00	15676.96	2352.00	13324.96
MINI WATER COOLER	1898.42	0.00	0.00	1898.42	285.00	1613.42
MUSICAL INSTRUMENTAL	57820.00	0.00	0.00	57820.00	8673.00	49147.00
MOBILE RED MI 9A	5739.00	0.00	0.00	5739.00	861.00	4878.00
NOTE(CURRENCY) COUNTING MACHINE	2387.00	0.00	0.00	2387.00	358.00	2029.00
OFFICE PRINTER	51348.00	0.00	0.00	51348.00	7702.00	43646.00
Online Exam Center Air Cooler	59466.00	0.00	0.00	59466.00	8920.00	50546.00
ONLINE EXAM CENTER AMPLIFIER	7476.00	0.00	0.00	7476.00	1121.00	6355.00
ONLINE EXAM CENTRE FAN	76151.00	0.00	0.00	76151.00	11423.00	64728.00
ONLINE WIFI INTERNET ACCESSORIES	341223.00	0.00	0.00	341223.00	51183.00	290040.00
ONLINE EXAM CENTER AIR CONDITIONER	0.00	124550.00	0.00	124550.00	18683.00	105867.00
ONLINE EXAM CENTER ALUMNI SECTION	0.00	0.00	0.00	0.00	0.00	0.00
ONLINE EXAM CENTER CCTV ACCESSORIES	0.00	0.00	321431.00	321431.00	24107.00	297324.00
ONLINE EXAM CENTER LED TV	0.00	0.00	31047.00	31047.00	2329.00	28718.00
PROJECTOR	87875.00	0.00	0.00	87875.00	13181.00	74694.00
Quad Coptor (Dron)	6279.00	0.00	0.00	6279.00	942.00	5337.00
Rain Water Harvesting System	3494.00	0.00	0.00	3494.00	524.00	2970.00
REDMI NOTE 13PRO 5G	25899.00	0.00	0.00	25899.00	3885.00	22014.00
Refrigrator	4135.00	0.00	0.00	4135.00	620.00	3515.00
R.O. SYSTEM	411014.25	171100.00	42952.00	625066.25	90539.00	534527.25
Sanitary Napkin Vending Machine(Girls Hostel)	4202.00	0.00	0.00	4202.00	630.00	3572.00
Scanner	1910.00	0.00	32500.00	34410.00	2724.00	31686.00
Solar Power System (Electricity)	94891.00	0.00	0.00	94891.00	14234.00	80657.00
Solar Project	12638.00	0.00	0.00	12638.00	1896.00	10742.00
SOLAR WATER HEATER	28361.50	0.00	0.00	28361.50	4254.00	24107.50
SOUND SYSTEM	76793.93	34350.00	0.00	111143.93	16672.00	94471.93
STD/PCO	96.25	0.00	0.00	96.25	14.00	82.25
STABILIZER (V GUARD)	0.00	65775.00	0.00	65775.00	9866.00	55909.00
TELEPHONE/FAX/EPABX INSTRU.	59916.09	0.00	0.00	59316.09	8897.00	50419.09
TELEVISION COLOR SET	38284.76	0.00	0.00	38284.76	5743.00	32541.76
THELA GADI	12.25	0.00	0.00	12.25	2.00	10.25

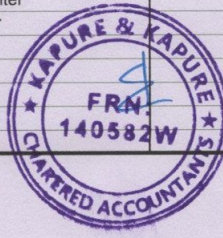


Other Plant & Machinery						
Verious Labs and P&M	Opening Balance	Additions before 30.9.2024	Additions after 30.9.2024	Total	Depreciation 15%	W.D.V.
TOSHIBA E-STUDIO 167 NETWORK PRINTER	3316.00	0.00	0.00	3316.00	497.00	2819.00
VIABRATOR MACHINE	2445.04	0.00	0.00	2445.04	367.00	2078.04
WATER COOLER	180191.52	161347.00	0.00	341538.52	51231.00	290307.52
WATER DISPENSOR	1009.00	0.00	10950.00	11959.00	973.00	10986.00
WATER FILTER	7.87	0.00	0.00	7.87	1.00	6.87
WATER METER FOR P-62	1833.00	0.00	0.00	1833.00	275.00	1558.00
WATER SUB PUMPSET	36431.00	0.00	0.00	36431.00	5465.00	30966.00
WiFi Internet Accessories	186650.00	5209.00	19900.00	211759.00	30271.00	181488.00
XEROX MACHINE	127240.96	424233.00	0.00	551473.96	82721.00	468752.96
UPS SYSTEM	65029.00	0.00	0.00	65029.00	9754.00	55275.00
UPS System for Online Exam Centre	294069.00	614905.00	179072.00	1088046.00	149777.00	938269.00
VACCUM CLEANER	5320.00	0.00	0.00	5320.00	798.00	4522.00
UV 360 DISINFECTION CHAMBER	4544.00	0.00	0.00	4544.00	682.00	3862.00
	<b>4859341.52</b>	<b>2162311.00</b>	<b>848954.00</b>	<b>7870606.52</b>	<b>1116919.15</b>	<b>6753687.52</b>
<b>2ND SHIP P&amp;M</b>						
WATER PUMP SET DIPLOMA	0.00	17500.00	0.00	17500.00	2625.00	14875.00
	<b>0.00</b>	<b>17500.00</b>	<b>0.00</b>	<b>17500.00</b>	<b>2625.00</b>	<b>14875.00</b>
<b>P&amp;M total :</b>	<b>4859341.52</b>	<b>2179811.00</b>	<b>848954.00</b>	<b>7888106.52</b>	<b>1119544.15</b>	<b>6768562.52</b>
<b>Vehicals</b>						
Bus 48 Seater Ashok Leyland 2969	933756.00	0.00	0.00	933756.00	140063.00	793693.00
Bus 48 Seater Ashok Leyland 2971	934001.00	0.00	0.00	934001.00	140100.00	793901.00
BAJAJ BOXER	195.93	0.00	0.00	195.93	29.00	166.93
BAJAJ SHOOTER	150.47	0.00	0.00	150.47	23.00	127.47
METEDOR	367.91	0.00	0.00	367.91	55.00	312.91
	<b>1868471.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1868471.31</b>	<b>280270.00</b>	<b>1588201.31</b>
<b>Grand Total :</b>	<b>15338163.91</b>	<b>3479811.00</b>	<b>4813754.00</b>	<b>23631728.91</b>	<b>3183727.15</b>	<b>20448001.91</b>



**Schedule NO. 18  
Furniture and Fixture**

Particulars	Opening Balance	Additions before 30.9.2024	Additions after 30.9.2024	Total	Depreciation	W.D.V.
					10%	
Adm. Officer Cupboards	1869.40	0.00	0.00	1869.40	187.00	1682.40
AIDS Lab	0.00	19588.00	0.00	19588.00	1959.00	17629.00
Bed And Mattress	12296.00	0.00	0.00	12296.00	1230.00	11066.00
Benches	153451.16	0.00	0.00	153451.16	15345.00	138106.16
Black Board	5237.33	0.00	0.00	5237.33	524.00	4713.33
Canteen Big Table	1924.22	0.00	0.00	1924.22	192.00	1732.22
Canteen Counter	1486.93	0.00	0.00	1486.93	149.00	1337.93
Canteen Small Table	1026.60	0.00	0.00	1026.60	103.00	923.60
Cash Counter Cabin	41841.00	0.00	0.00	41841.00	4184.00	37657.00
Class Room Table	2223.75	0.00	0.00	2223.75	222.00	2001.75
Comp. Lab Furniture	41273.64	0.00	0.00	41273.64	4127.00	37146.64
Computer Center Chair	278366.00	209568.00	0.00	487934.00	48793.00	439141.00
Computer Table	122429.57	0.00	0.00	122429.57	12243.00	110186.57
Delux Shaper Chair-Library	32625.00	0.00	0.00	32625.00	3263.00	29362.00
Desk	517.10	0.00	0.00	517.10	52.00	465.10
Dining Table	1466.08	0.00	0.00	1466.08	147.00	1319.08
Display Character Board	8539.00	0.00	0.00	8539.00	854.00	7685.00
Elec. Machine Lab Table	2814.77	0.00	0.00	2814.77	281.00	2533.77
Electrical Lab Table	59161.00	0.00	0.00	59161.00	5916.00	53245.00
E&Tc Lab Chairs	33457.00	0.00	0.00	33457.00	3346.00	30111.00
E&Tc Round Table	126370.00	0.00	0.00	126370.00	12637.00	113733.00
Exicutive Chairs	33635.00	0.00	0.00	33635.00	3364.00	30271.00
File Cabinet With Glass	4402.00	0.00	0.00	4402.00	440.00	3962.00
FURNITURE	27584.00	0.00	0.00	27584.00	2758.00	24826.00
Furniture - Mca	1579.00	0.00	0.00	1579.00	158.00	1421.00
Glass Black Board	7788.96	0.00	0.00	7788.96	779.00	7009.96
Glass Cupboard	25186.44	0.00	0.00	25186.44	2519.00	22667.44
Graphics Hall Ex. Chair	20016.00	0.00	0.00	20016.00	2002.00	18014.00
Graphics Table	78217.94	0.00	0.00	78217.94	7822.00	70395.94
Hostel Cot	21524.57	0.00	0.00	21524.57	2152.00	19372.57
Laboratory Table	11890.56	0.00	0.00	11890.56	1189.00	10701.56
Lab Rack	13371.00	0.00	0.00	13371.00	1337.00	12034.00
Ladies Hostel Cupboard	18525.86	30444.00	0.00	48969.86	4897.00	44072.86
Library Book Case	15873.00	0.00	0.00	15873.00	1587.00	14286.00
Library Counter	2540.86	0.00	0.00	2540.86	254.00	2286.86
Library Cupboard	74392.81	0.00	0.00	74392.81	7439.00	66953.81
Library Periodical Display Rack	10160.00	0.00	0.00	10160.00	1016.00	9144.00
Library Rack	10005.86	32426.00	0.00	42431.86	4243.00	38188.86
Library Table	4720.35	0.00	0.00	4720.35	472.00	4248.35
Library Table With Glass	64106.00	0.00	0.00	64106.00	6411.00	57695.00
Moulded Chair	87313.74	0.00	0.00	87313.74	8731.00	78582.74
Name Plates	144319.16	33850.00	0.00	178169.16	17817.00	160352.16
New Building Cabin	1038.79	0.00	0.00	1038.79	104.00	934.79
Notice Board	20576.70	0.00	0.00	20576.70	2058.00	18518.70
Office Chair	6756.00	7198.00	0.00	13954.00	1395.00	12559.00
Office Counter	1673.55	0.00	0.00	1673.55	167.00	1506.55
ONLINE EXAM CENTER CHAIR	165006.00	270937.00	0.00	435943.00	43594.00	392349.00
ONLINE EXAM CENTER COMPUTER TABLE TWO WAY	539019.00	254937.00	0.00	793956.00	79396.00	714560.00
Online Exam Center Computer Table One Way	0.00	210579.00	0.00	210579.00	21058.00	189521.00
Office Table	76311.23	0.00	0.00	76311.23	7631.00	68680.23
Peigenhol Cupboard 12 Locker	1957.00	0.00	0.00	1957.00	196.00	1761.00
Peigenhol Cupboard 8 Locker	1815.00	0.00	0.00	1815.00	182.00	1633.00
Pelment	7991.18	0.00	0.00	7991.18	799.00	7192.18
Physics Dept Round Table	50871.00	0.00	0.00	50871.00	5087.00	45784.00
Physics Lab Chairs	28310.00	0.00	0.00	28310.00	2831.00	25479.00
Plastic Stools	1868.20	0.00	0.00	1868.20	187.00	1681.20
Podium	652.80	0.00	0.00	652.80	65.00	587.80
President Cabin	2205.24	0.00	0.00	2205.24	221.00	1984.24
Principal Office Furniture	185546.30	0.00	0.00	185546.30	18555.00	166991.30
Principal Table	1238.39	0.00	0.00	1238.39	124.00	1114.39
Reception Counter	4151.20	0.00	0.00	4151.20	415.00	3736.20
Revolving Chair	159103.91	0.00	0.00	159103.91	15910.00	143193.91
Sign Board	449.57	0.00	0.00	449.57	45.00	404.57
Simple Table	251.71	0.00	0.00	251.71	25.00	226.71
Sofa Set	14408.07	0.00	0.00	14408.07	1441.00	12967.07
Staff Table	583.94	0.00	0.00	583.94	58.00	525.94
Steel Cupboard	130139.28	33984.00	0.00	164123.28	16412.00	147711.28



**Furniture and Fixure**

Particulars	Opening Balance	Additions before	Additions after	Total	Depreciation	W.D.V.
					10%	
Steel Cupboard-Mca	2121.00	0.00	0.00	2121.00	212.00	1909.00
Steel Cupboard W Locker	14380.99	0.00	0.00	14380.99	1438.00	12942.99
Steel Rack Office	18728.00	0.00	0.00	18728.00	1873.00	16855.00
Stool	4328.49	0.00	0.00	4328.49	433.00	3895.49
Study Chair	47605.00	0.00	0.00	47605.00	4761.00	42844.00
Study Table	71362.67	0.00	0.00	71362.67	7136.00	64226.67
S Type Chair	2862.29	0.00	0.00	2862.29	286.00	2576.29
Sub Table	804.19	0.00	0.00	804.19	80.00	724.19
Supreme Combridge Chairs	9987.00	0.00	0.00	9987.00	999.00	8988.00
Supreme Wisdom Chair	161170.00	0.00	0.00	161170.00	16117.00	145053.00
Table Glass	563.60	0.00	0.00	563.60	56.00	507.60
Table With Drawer	4562.18	0.00	0.00	4562.18	456.00	4106.18
Table Without Drawer	7537.04	0.00	0.00	7537.04	754.00	6783.04
Teapoy	4450.00	0.00	0.00	4450.00	445.00	4005.00
T.V. Table	1397.69	0.00	0.00	1397.69	140.00	1257.69
Waiting Room Table L.Hostel	652.57	0.00	0.00	652.57	65.00	587.57
Water Tank	83824.00	0.00	0.00	83824.00	8382.00	75442.00
White Board	1412.00	0.00	0.00	1412.00	141.00	1271.00
Wooden Ply Chair -Library	12235.00	0.00	0.00	12235.00	1224.00	11011.00
Workshop Table	3560.92	0.00	0.00	3560.92	356.00	3204.92
Writing Top Chair	21611.68	0.00	0.00	21611.68	2161.00	19450.68
<b>Degree Furniture Total</b>	<b>3482609.03</b>	<b>1103511.00</b>	<b>0.00</b>	<b>4586120.03</b>	<b>458612.10</b>	<b>4127508.03</b>
<b>2nd Ship Furniture</b>						
STEEL CUPBOARD 2nd Ship	6092.00	0.00	22656.00	28748.00	1742.00	27006.00
<b>2nd ship Furniture Total</b>	<b>6092.00</b>	<b>0.00</b>	<b>22656.00</b>	<b>28748.00</b>	<b>1742.00</b>	<b>27006.00</b>
<b>Grand Furniture Total :</b>	<b>3488701.03</b>	<b>1103511.00</b>	<b>22656.00</b>	<b>4614868.03</b>	<b>460354.10</b>	<b>4154514.03</b>

**Schedule NO. 19  
Library Books**

Particulars	Opening Balance	Additions before 30.9.2024	Additions after 30.9.2024	Total	Depreciation	W.D.V.
					10%	
<b>B.TECH. LIBRARY BOOKS</b>						
Departmental Library Books (Mechanical)	17951.00	0.00	0.00	17951.00	1795.00	16156.00
DEPARTMENTAL LIBRARY (APP. SCI.)	4562.00	0.00	0.00	4562.00	456.00	4106.00
DEPARTMENTAL LIBRARY BOOKS [COMP]	102238.73	0.00	0.00	102238.73	10224.00	92014.73
DEPARTMENTAL LIBRARY BOOKS [E&TC]	85992.25	0.00	0.00	85992.25	8599.00	77393.25
GIRLS HOSTEL LIBRARY	13441.00	0.00	0.00	13441.00	1344.00	12097.00
LIBRARY BOOKS	1159964.96	26480.00	27301.00	1213745.96	120010.00	1093735.96
LIBRARY BOOKS	940.00	0.00	0.00	940.00	94.00	846.00
LIBRARY BOOKS-BOOK BANK	6968.00	0.00	0.00	6968.00	697.00	6271.00
LIBRARY BOOKS	29329.00	0.00	0.00	29329.00	2933.00	26396.00
	<b>1421386.94</b>	<b>26480.00</b>	<b>27301.00</b>	<b>1475167.94</b>	<b>146152.00</b>	<b>1329015.94</b>
Library Books - M.TECH.	89073.00	0.00	0.00	89073.00	8907.00	80166.00
LIBRARY BOOKS 2ND SHIFT	492121.00	0.00	90920.00	583041.00	53758.00	529283.00
<b>Total</b>	<b>2002580.94</b>	<b>26480.00</b>	<b>118221.00</b>	<b>2147281.94</b>	<b>208817.00</b>	<b>1938464.94</b>

