

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, 2024** 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 immediate 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, 2024** 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 : 21<sup>st</sup> Aug., 2024



For: R. N. KHAIRNAR & CO.  
(Chartered Accountants)

R.N.KHAIRNAR)  
PROPRIETOR  
M.NO.48440

UDIN : 24048440BKFLLS5348

GODAVARI FOUNDATIONS'  
GODAVARI COLLEGE OF ENGINEERING, JALGAON

Remarks Forming part of our Audit Report for the year ended on 31<sup>st</sup> March, 2024

- 1) This Godavari College of Engineering maintained books of accounts of IInd Shift Diploma, B.E. and M.E. 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. 80,000/- for IInd Shift Diploma, Rs. 60,000/- for Master Degree course and Rs.1,82,500/- for Degree course and Processing Fee of Rs.1,29,800/- of Degree course for FY 24-25 paid and debited to Income and Expenditure A/c.
- 3) In B.E. Section the interest and charges for late payment of TDS of Rs.12,550/- and Provident Fund late payment interest and damage of Rs.7,91,393/- and Prof. Tax late filing return of Rs. 3,000/- 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 31.3.2024 as per books of accounts is Rs.63,372.50/-. 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 1.4.2023, after considering addition to the asset during the year. The depreciation on the computer has been charged @ 15%.

Place : Jalgaon

Date : 21<sup>st</sup> Aug., 2024



For: R. N. KHAIRNAR & CO.  
(Chartered Accountants)

R.N.KHAIRNAR)  
PROPRIETOR  
M.NO.48440

UDIN : 24048440BKFLLS5348

**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, 2024**

- 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 1.4.2023, 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 31-03-2024.
- 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  
INCOME & EXPENDITURE A/C**

For the period from 01.04.2023 To 31.03.2024

Regd. No. F2246 JAL

EXPENDITURE	Schedule	AMOUNT	INCOME	Schedule	AMOUNT
<b>EXPENSES FOR B.E.</b>			<b>INCOME FOR B.E.</b>		
To Affiliation Fee	1	808800.00	By Fees Received - BE	5	60030885.19
Laboratory Expenses	2	449644.00	Hostel Fees Received - BE	5	2298000.00
Educational Expenses	3	1159201.00			
Salary Expenses For Teaching		24722289.00	Interest On Saving A/c		19707.00
Salary Expenses For Non Teaching		15507243.00	Interest On FDR BE		418250.00
College Administrative Expenses	4	13261517.35			
Hostel Expenses	4	122380.00			
Depreciation on Fixed Assets (BE)		2796208.00			
Depreciation on Building		2230148.00			
<b>EXPENSES FOR M.E.</b>			<b>INCOME FOR M.E.</b>		
To Salary Expenses (ME) Teaching		3077748.00	By Fees Received - ME	5	1222500.00
Affiliation Fee	1	111000.00	Interest On FDR ME		120286.00
College Administrative Exp. (ME)	4	160118.50			
Educational Expenses		0.00			
Depreciation on Fixed Assets (ME)		25565.00			
<b>EXPENSES FOR 2nd SHIFT</b>			<b>INCOME FOR 2nd SHIFT</b>		
To Salary Expenses Teaching		12486847.00	By Fees Received - (2nd Shift)	5	14415097.00
Salary Expenses Non Teaching		9737552.00	Interest On FDR (2nd Shift)		61306.11
Affiliation Fee	1	236000.00			
Laboratory Expenses	2	150306.00	<b>Excess of Expenditure</b>		<b>10281680.55</b>
College Administrative Exp. (2nd Shift)	4	1404616.00	<b>Over Income</b>		
Educational Expenses		18660.00			
Depreciation on Fixed Assets (2nd Shift)		401869.00			
		<b>88867711.85</b>			<b>88867711.85</b>

For Godavari College Of Engineering

President / Principal  
PLACE : JALGAON  
DATE : 21st Aug., 2024



AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For R. N. Khairnar & Co.  
Chartered Accountant

R. N. Khairnar  
Proprietor  
M.No.48440  
UDIN : 24048440BKFLLS5348

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, 2024

Regd. No. F2246 JAL

LIABILITIES	Schedule	AMOUNT	ASSETS	Schedule	AMOUNT
<b>TRUST FUND OR CORPUS</b>		0.00	<b>FIXED ASSETS</b>		0.00
<b>OTHER EARMARKED FUNDS</b>			Land		6208320.00
College Development Fund 29348802.00		29348802.00	Building	16	20729871.50
Add : Current Year 0.00			Plant & Machinery & Lab. Equip.(BE)	17	13271555.91
Freeship/Scholarship		6085552.00	Plant & Machinery & Lab. Equip.(ME)	17	88788.00
			Plant & Machinery & Lab. Equip.(2nd)	17	1977820.00
			<b>INVESTMENTS FOR BE</b>		6711748.00
			<b>INVESTMENTS FOR ME</b>		1066539.00
			<b>INVESTMENTS FOR 2nd Shift</b>		809816.00
<b>LOANS (SECURED)</b>		0.00	<b>FURNITURE &amp; FIXURE</b>	18	3488701.03
<b>LOANS (UNSECURED)</b>		0.00	<b>LIBRARY BOOKS (BE)</b>	19	1421386.94
			<b>LIBRARY BOOKS (ME)</b>	19	89073.00
			<b>LIBRARY BOOKS (2nd Shift)</b>	19	492121.00
<b>ADVANCES &amp; DEPOSITS</b>			<b>CURRENT ASSETS</b>		
Deposits From Students 6	6	2302894.00	Furniture Work-In-Progress		3345692.00
Teaching Staff Security Deposit		325456.00	From Students	13	126885522.75
Online Unreconcile Fee		44723.50	Grand Receivable & Prepaid Exp	15	340666.38
		0.00	<b>PREPAID GENERATOR EXP.</b>		19862.00
<b>CURRENT LIABILITES</b>			Advance To Staff	14	20891431.50
Sundry Creditors 7	7	13246381.50	Prepaid Library Subscription		261072.00
Accounts Payable & Provision 8 & 20	8 & 20	83986660.25	<b>LOANS/ADV. &amp; DEPOSITS</b>		
Statutory Dues 10	10	2087750.00	Deposits	12	125920.00
<b>BRANCH &amp; DIVISION</b>			<b>CASH AND BANK BALANCE</b>	11	4503545.07
Godavari Foundation		162065763.24	<b>INCOME &amp; EXPENDITURE A/C</b>		86764530.41
			Opening Balance	76482849.86	
			Add : Current Year Deficit	10281680.55	
		299493982.49			299493982.49

0.00

For Godavari College Of Engineering

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For R. N. Khairnar & Co.  
Chartered Accountant

President / Principal

PLACE : JALGAON

DATE : 21st Aug., 2024



R. N. Khairnar

Proprietor

M.No.48440

UDIN : 24048440BKFLLS5348

Schedule No. 1					
Affiliation Fee	BE	ME	2nd Shift	Hostel	Total
Affiliation	250500.00	111000.00	191000.00	0.00	552500.00
Processing Fee	174800.00	0.00	45000.00	0.00	219800.00
NAAC Affiliation	383500.00	0.00	0.00	0.00	383500.00
<b>Total</b>	<b>808800.00</b>	<b>111000.00</b>	<b>236000.00</b>	<b>0.00</b>	<b>1155800.00</b>

Schedule No. 2					
Laboratory Expenses	BE	ME	2nd Shift	Hostel	Total
Applied Science Lab Exp.	295856.00	0.00	0.00	0.00	295856.00
COMPUTER LAB EXP.	49428.00	0.00	0.00	0.00	49428.00
CHEMISTRY LAB EXP.	750.00	0.00	132116.00	0.00	132866.00
CIVIL LAB EXP	1291.00	0.00	0.00	0.00	1291.00
COMPUTER CENTER EXP	3129.00	0.00	0.00	0.00	3129.00
ELECTRICAL DEPT EXP.	18458.00	0.00	0.00	0.00	18458.00
ELECTRONICS LAB EXP	10774.00	0.00	1090.00	0.00	11864.00
LANGUAGE LAB EXP.	17100.00	0.00	17100.00	0.00	34200.00
Library Exp.	1500.00	0.00	0.00	0.00	1500.00
MECHANICAL LAB EXP.	9011.00	0.00	0.00	0.00	9011.00
WORKSHOP LAB EXP.	42347.00	0.00	0.00	0.00	42347.00
<b>Total</b>	<b>449644.00</b>	<b>0.00</b>	<b>150306.00</b>	<b>0.00</b>	<b>599950.00</b>

Schedule No. 3					
Educational Expenses	BE	ME	2nd Shift	Hostel	Total
Internet Charges Be	842217.00	0.00	0.00	0.00	842217.00
Examination Exp.	27223.00	0.00	0.00	0.00	27223.00
International Conference Exp.	94900.00	0.00	0.00	0.00	94900.00
PROGRAM EXP.	84722.00	0.00	0.00	0.00	84722.00
SEMINAR EXP.	1057.00	0.00	0.00	0.00	1057.00
Sports Exp.	97082.00	0.00	18660.00	0.00	115742.00
STUDENT GUIDENCE PROGRAM	12000.00	0.00	0.00	0.00	12000.00
<b>Total</b>	<b>1159201.00</b>	<b>0.00</b>	<b>18660.00</b>	<b>0.00</b>	<b>1177861.00</b>

Schedule No. 4					
Administrative Exp.	BE	ME	2nd Shift	Hostel	Total
ADMISSION PROCESS EXP.	131116.00	0.00	87540.00	0.00	218656.00
ACADEMIC AUDIT COMMITTEE DBATU	10000.00	0.00	0.00	0.00	10000.00
ARA FEE	95800.00	20029.50	13500.00	0.00	129329.50
Advertisement Exp. for Admission	486846.00	0.00	79045.00	0.00	565891.00
Advertisement Exp. For Staff Recru	21932.00	0.00	0.00	0.00	21932.00
AFFILIATION REGISTRATION FEE	2360.00	0.00	0.00	0.00	2360.00
AUDIT FEE	105800.00	0.00	0.00	0.00	105800.00
BANK CHARGES	30340.15	0.00	720.00	0.00	31060.15
BOXER MH 19 J 1653 Exp.	4759.00	0.00	0.00	0.00	4759.00
Building Insurance	16763.00	0.00	0.00	0.00	16763.00
Bus Expenses (Bhusawal)	559941.80	0.00	0.00	0.00	559941.80
Bus Expenses (Jalgaon)	586464.80	0.00	0.00	0.00	586464.80
CAMPUS INTERVIEW EXP.	6000.00	0.00	0.00	0.00	6000.00
CLEANING AND MAINTENANCE	29681.00	0.00	3280.00	0.00	32961.00
DSC Expenses	1250.00	0.00	0.00	0.00	1250.00



Schedule No. 4					
Administrative Exp.	BE	ME	2nd Shift	Hostel	Total
ENTERTAINMENT EXP	36935.00	0.00	0.00	0.00	36935.00
Electricity Charges	2927690.00	0.00	0.00	0.00	2927690.00
Fee Fixation Charges.	55500.00	0.00	0.00	0.00	55500.00
GARDEN EXP	62366.00	0.00	2980.00	0.00	65346.00
GATHERING EXP.	604958.00	0.00	0.00	0.00	604958.00
GENERATOR EXP.	305491.00	0.00	0.00	0.00	305491.00
GIRLS HOSTEL EXP.	0.00	0.00	0.00	122380.00	122380.00
Honorium Exp.	10000.00	0.00	28500.00	0.00	38500.00
IEEE PROFESSIONAL MEMBERSHIP	21792.00	0.00	0.00	0.00	21792.00
IEEE STUDENT MEMBERSHIP	15088.00	0.00	0.00	0.00	15088.00
INCREASE IN INTAKE	55000.00	0.00	270450.00	0.00	325450.00
INSPECTION EXP.	0.00	0.00	30533.00	0.00	30533.00
Induction Program Expenses	33505.00	0.00	0.00	0.00	33505.00
Industrial Visit Electrical Dept	3365.00	0.00	0.00	0.00	3365.00
Late Filing Prof. Tax	3000.00	0.00	0.00	0.00	3000.00
Google Gmail Subscription Exp	1300.00	0.00	0.00	0.00	1300.00
National Skill Development Corporation	10000.00	0.00	0.00	0.00	10000.00
MUNCIPAL TAX	140153.00	0.00	0.00	0.00	140153.00
News Paper Exps.	41314.00	0.00	3522.00	0.00	44836.00
PROGRAM EXP.	0.00	0.00	20342.00	0.00	20342.00
PETROL EXP.	89710.00	0.00	26200.00	0.00	115910.00
PHONIX 2023	81793.00	0.00	0.00	0.00	81793.00
PHONIX 2024	63509.00	0.00	0.00	0.00	63509.00
POSTAGE EXP.	24075.00	0.00	0.00	0.00	24075.00
ONLINE EXAM CENTER EXP.	134658.00	0.00	0.00	0.00	134658.00
OFFICE EXP	25558.00	0.00	0.00	0.00	25558.00
PRINTING AND STATIONERY	110970.00	0.00	58740.00	0.00	169710.00
PROVIDENT FUND DAMAGE AND INTEREST	791393.00	0.00	0.00	0.00	791393.00
Provident Fund Non Teaching (Admin Charges)	95952.00	0.00	6194.00	0.00	102146.00
Provident Fund Non Teaching (College Contr)	1185676.00	0.00	76555.00	0.00	1262231.00
Provident Fund Teaching (Admin Charges)	75736.00	10489.00	38331.00	0.00	124556.00
Provident Fund Teaching (College Contr)	934839.00	129600.00	473483.00	0.00	1537722.00
REPAIRS AND MAINTENANCE Building	882039.00	0.00	0.00	0.00	882039.00
Repairs And Maintenance Electrical	651541.00	0.00	0.00	0.00	651541.00
Repairs And Maintenance Furniture	62750.00	0.00	0.00	0.00	62750.00
Repairs And Maintenance Machinery	387673.00	0.00	0.00	0.00	387673.00
Repairs And Maintenance Vehicle	36663.00	0.00	0.00	0.00	36663.00
SAE India	15576.00	0.00	0.00	0.00	15576.00
Staff Development Programme (SDP)	123180.00	0.00	20242.00	0.00	143422.00
Staff Welfare Exp.	480.00	0.00	0.00	0.00	480.00
TUTORIAL EXP. DIPLOMA	0.00	0.00	29500.00	0.00	29500.00
SOFTWARE	0.00	0.00	7800.00	0.00	7800.00
STATIONERY EXP.	93026.00	0.00	40511.00	0.00	133537.00
STUDENT ACTIVITY REGISTRATION EXPENSES	32144.00	0.00	0.00	0.00	32144.00
Student Group Insurance	45496.00	0.00	0.00	0.00	45496.00
STUDENT PROGRAM EXP.	170866.00	0.00	0.00	0.00	170866.00
T.D.S. FEE/EXP.	12550.00	0.00	0.00	0.00	12550.00
TELEPHONE EXP.	97273.00	0.00	0.00	0.00	97273.00



Schedule No. 4					
Administrative Exp.	BE	ME	2nd Shift	Hostel	Total
TRANSPORTAION EXP.	18195.00	0.00	3475.00	0.00	21670.00
TRAVELLING EXP.	248122.00	0.00	64997.00	0.00	313119.00
TUXWALL RENEWAL EXPENSES	26101.00	0.00	0.00	0.00	26101.00
WEB DESIGNE CHARGES	81418.00	0.00	0.00	0.00	81418.00
WATER CHARGES	179070.60	0.00	0.00	0.00	179070.60
VISITING SALARY	40400.00	0.00	0.00	0.00	40400.00
XEROX EXP.	26774.00	0.00	18176.00	0.00	44950.00
<b>Total</b>	<b>13261517.35</b>	<b>160118.50</b>	<b>1404616.00</b>	<b>122380.00</b>	<b>14948631.85</b>

Schedule NO. 5					
Fees Received	Amount (BE Fee)	Amount (ME Fee)	Amount (2nd Shift Fee)	Hostel	Total
Tution Fee	49560163.00	1092495.00	13043598.00	2298000.00	65994256.00
Development Fund	5612377.00	130005.00	1362441.00	0.00	7104823.00
Alumni Association Fee	24300.00	0.00	0.00	0.00	24300.00
ADMISSION CANCELLED FEE	12737.50	0.00	0.00	0.00	12737.50
Breakage	750.00	0.00	0.00	0.00	750.00
PHD REASEARCH LAB FEE	250000.00	0.00	0.00	0.00	250000.00
Online Exam Centre Income From Exam	3920677.69	0.00	0.00	0.00	3920677.69
Other Fee	51002.00	0.00	0.00	0.00	51002.00
WRITTEN OFF MUNCIPAL TAX	577878.00	0.00	0.00	0.00	577878.00
I Card Fee	0.00	0.00	1858.00	0.00	1858.00
Tc Transfer Certificate Fee	21000.00	0.00	7200.00	0.00	28200.00
<b>Total</b>	<b>60030885.19</b>	<b>1222500.00</b>	<b>14415097.00</b>	<b>2298000.00</b>	<b>77966482.19</b>





Schedule NO. 6	
Deposits From Student	Amount
Bbd Book Bank Deposit	12800.00
Cautlon Money Deposit	1720962.00
Hd Hostel Deposit	133178.00
Labd Laboratory Deposit	187120.00
Libd Library Deposit	248834.00
<b>Total</b>	<b>2302894.00</b>

Schedule NO. 7	
Sundry Creditors	Amount
Agarwal Enterprises (Agarwal Shamsunder Vasudev)	74580.00
Ali Enterprises	108.00
Anand Digital	1350.00
ANURADHA ENTERPRISES	586359.00
Arvind Advertising & Selling Agencies Pvt.Lmt	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	44024.00
Chaparband Fakir Farooq Shah Mistry	900.00
Chirmade Electronics	18000.00
Classic Arts	80600.00
Bhumi Features	2744.00
Creative Business Systems	54131.00
Datacone Engineers	26239.00
DB Crop ltd (Dainik Divya Marathi	581.00
Dhammal 24 Radio Network Ltd	1588.00
Dreamz Furnishing	83866.00
FAMOUS TRADERS	60306.00
GLOBARENA TECHNOLOGY PRIVATE LTD.,	372500.00
HARSHAL AGENCIES	1200167.00
Dinesh Enterprises	197.00
Jagdamba Traders	22385.00
Jahoor Shaikh	1024312.00
K.B. Associates	44.00
Kallas Arts	5529.00
Kesariraj (Weekly Kesariraj)	9900.00
Krishna Furniture	300000.00
Lokmat Media Pvt. Ltd.	58064.00
Lolab Tigers Security Services	42075.00
MAHAJAN OFFSET	11800.00
M/s Supersonic Electronics	10000.00
Mahajan Water Proofing (Praksh S Mahajan)	35.00
Mighty Decorators	13000.00
Nikhil Ramakant Patil (Online Exam)	-155268.00
Center Sports	6451.00
MAHARASTRA RADIO AND AUTO CORPORATION	2520.00
MILAN PUBLICATION	212275.00

Sundry Creditors	Amount
MBROS Computers	300000.00
Mr. Atul Madhukar Patil	490500.00
MR. DEVENDRA KADUBA GORE	9082.00
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. S.L.PATIL	31900.00
Mr. Sanjay Dabhade	1614186.00
Mr. Shashikant Salukhe Cr Bal	1881.00
Mr. Vijay M. Bhangale (Architect)	57329.00
Mujib Jahur Pinjari	1577417.00
NIRALI PRAKASHAN	71139.00
Orchid Veneers and Ply	247842.00
PANCHSHEEL METAL INDUSTRIES	53319.00
Patel Arts	46760.00
POOJA BOOK INTERNATIONAL	783.00
QUALITY BOOK DISTRIBUTOR	65637.00
Rajasthan Marble & Stones	5000.00
RAKSHA SECURITY FORCE	475170.00
Pardeshi Enterprises	23187.00
SHIV SHAKTI ELECTRONICS	6953.50
Shradha Stone Company	42000.00
Shree Ambika Printers And Publications Punnyanagari	10780.00
Sai Machine Tools	9440.00
SARAJANA MEDIA SOLUTIONS PVT LTD	1680.00
Right Multimedia Pvt. Ltd	33876.00
Shri Gurukrupa Marble & Granite	2900.00
SHRIKANT MUDRANALAY	83580.00
SIFY TECHNOLOGIES LIMITED	83578.00
Shri Krishna	6270.00
SINCOM (Sindhu Electronics&Comm)	37071.00
SINDHU ELECTRONICS	252500.00
Sine Tek Educational Equipments	56250.00
Skynet India Internet Services	544.00
Soyo systems	67471.00
SUMAN ENTERPRISES	6521.00
Tancare	10862.00
G. D FABRICATIONS	50.00
Tanushree Enterprises (Atharva)	327741.00
TATA TELESERVICES	126850.00
Innovative Scientific Publication	174564.00
M/S V. V. INDUSTRIES	6640.00
SHRI ELECTRICAL AND SUBMERSIBAL PUMP	14650.00
Technobit System	7400.00
Tulsi Extrusions Ltd	4323.00
UMA ENTERPRISES	12812.00
Umesh Concrete Product	11165.00
VISHAL AGENCIES	365456.00
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>13246381.50</b>



Schedule NO. 8	
Accounts Payable & Provisions	Amount
Theory/Practical Exam May 2022 ( NMU)	24645.00
Conduction of Exam	45920.00
Digital Evaluation Cap	30.00
Diploma Exam Fee Payble	9000.00
Diploma ISTE & IEI MEMBERSHIP FEE PAYBLE	68912.00
Electricity Charges Payable	293810.00
Excess Fee Payable	660271.25
INTERNET TELEPHONE CHARGES PAYABLE	4935.00
NEET Exam. Remm. Payable	13850.00
THEORY/PRACTICAL WINTER EXAM NOV/DEC 2019 2ND S	22900.00
R.N.KHAIRNAR & CO.	897551.00
Salary Payable	55034.00
DBATU Theory Practical Winter Exam NOV/DEC 2019	39760.00
Theory/Practical Exam. Nov 2018	14400.00
Theory/Practical Winter 2nd Shift Exam. Nov 2018	19600.00
Theory/Practical Exam.2nd Apr/May 2019	17200.00
Theory / Practical Summer Exam 2020 2nd Ship	7000.00
Salary Payable 2nd Ship	17828953.00
Salary Payable BE	57883029.00
Salary Payable ME	3953569.00
LIC OF INDIA PAYABLE	139291.00
Diploma photocopy fee payable	8400.00
Tution Fee Payable	1889760.00
MPSC EXAM	8160.00
<b>Total</b>	<b>83905980.25</b>

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

Schedule NO. 10	
Statutory Dues	Amount
Provident Fund Payable BE	1054740.00
PROF. TAX GCOE	281725.00
PROF. TAX GCOEME	18000.00
PROF. TAX IINDSHIFT	69325.00
TDS-PARTY AND STAFF	663960.00
<b>Total</b>	<b>2087750.00</b>

Schedule NO. 11	
Bank And Cash Balances	Amount
AU SMALL BANK 2221235937350481	877343.52
AU SMALL FINANCE BANK (2181235934647870)	13493.00
AU S F BANK DIPLOMA (2302235951476585)	654609.00
BANK OF BARODA 19580200000031	29716.10
Bank of Baroda BOB-PLA 19580200000181	2117468.27
Godavari Laxmi Co-Op Bank Ltd 21/26	32772.27
Godavari Laxmi Co-Op Bank Ltd 21/632	19670.45
I.C.I.C.I. BANK 037501003746	654162.96
SBI EBC SCHOLARSHIP A/C 32985740719	40937.00
Cash & Cash 2nd Shift	63372.50
<b>Total</b>	<b>4503545.07</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 2010-2011 Student	76360.00
STUDENT 2011-2012 Student	297765.50
STUDENT 2012-2013 Student	850545.50
Student 2013-2014 Student	2346311.50
Student 2014-2015 Student	2411266.45
Student 2015-2016 Student	4203278.50
Student 2016-2017 Student	2548924.25
Student 2017-2018 Student	5111181.80
Student 2018-2019 Student	6512832.25
Student 2019-2020 Student	10235981.00
Student 2020-2021 Student	24352980.75
Student 2021-2022 Student	32764353.50
STUDENT 2022-2023 STUDENT	20096909.00
Student 2023-2024 Student	15234867.75
<b>Total</b>	<b>126885522.75</b>

Schedule NO. 14	
College Staff	Amount
Second shift Staff Advance	694973.00
Degree Teaching Staff Advance	6047237.00
Master Teaching Staff Advance	1098076.50
Degree Non Teaching Staff Advance	13049277.00
Other College Staff Advance	1868.00
<b>Total</b>	<b>20891431.50</b>

Schedule NO. 15	
Grand Receivable & Prepaid Exp	Amount
P.F. & Tds Amount Transfer To Other College	166574.00
PRO SKILL CONSULTING PVT LTD RECEIVABLE	22720.00
San Print Private Limited Receivable	87025.38
University Fee Receivable	3810.00
NSE IT LTD	48003.00
Ginger Webs Private Limited Receivable	980.00
Innovatiew India Private Ltd Receivable	11574.00
<b>Total</b>	<b>340666.38</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
Sant 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 30.9.2023	Additions after 30.9.2023	Total	Depreciation 10%	W.D.V.
Building	2157730.00	0.00	0.00	2157730.00	215773.00	1941957.00
Building On Plot No. P-61 & P-62	436033.00	0.00	0.00	436033.00	43603.00	392430.00
New Building	19707718.50	0.00	0.00	19707718.50	1970772.00	17736946.50
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
<b>Building Total :</b>	<b>22960019.50</b>	<b>0.00</b>	<b>0.00</b>	<b>22960019.50</b>	<b>2230148.00</b>	<b>20729871.50</b>

Schedule NO. 17 (Fixed Assets ) Plant & Machinery						
Verious Labs and P&M	Opening Balance	Additions before 30.9.2023	Additions after 30.9.2023	Total	Depreciation 15%	W.D.V.
<b>BE LABORATORIES</b>						
CHEMISTRY LAB	11677.98	0.00	0.00	11677.98	1752.00	9925.98
CIVIL LAB	22052.14	0.00	0.00	22052.14	3308.00	18744.14
COMPUTER CENTER	781161.00	0.00	0.00	781161.00	117174.00	663987.00
COMPUTER LAB	1379207.12	0.00	0.00	1379207.12	206881.00	1172326.12
COMPUTER - MCA	9664.00	0.00	0.00	9664.00	1450.00	8214.00
COMPUTER FOR ONLINE EXAM CENTER	2279543.00	0.00	0.00	2279543.00	341931.00	1937612.00
Electrical Lab	1083039.00	0.00	12390.00	1095429.00	163385.00	932044.00
ELECTRICAL MACHINE LAB	172494.28	0.00	0.00	172494.28	25874.00	146620.28
ELECTRONICS LAB	326369.60	0.00	74142.00	400511.60	54516.00	345995.60
ENGLISH LAB & APTITUDE LAB	53385.00	0.00	41300.00	94685.00	11105.00	83580.00
LIBRARY COMPUTER LAB	15761.00	0.00	0.00	15761.00	2364.00	13397.00
MECHANICAL LAB	470266.31	0.00	0.00	470266.31	70540.00	399726.31
MICROPROCESSOR LAB	25328.86	0.00	0.00	25328.86	3799.00	21529.86
SOFTWARE CET CELL	35381.00	0.00	0.00	35381.00	5307.00	30074.00
PHYSICS LAB	193304.17	0.00	0.00	193304.17	28996.00	164308.17
TRAINING & PLACEMENT DEPT.	15052.75	0.00	0.00	15052.75	2258.00	12794.75
Video Lectures	4978.00	0.00	0.00	4978.00	747.00	4231.00
WORKSHOP LAB	492370.87	0.00	173100.00	665470.87	86838.00	578632.87
	<b>7371036.08</b>	<b>0.00</b>	<b>300932.00</b>	<b>7671968.08</b>	<b>1128225.00</b>	<b>6543743.08</b>
<b>ME LABORATORIES</b>						
Embeded System Desing (ME)	97335.00	0.00	0.00	97335.00	14600.00	82735.00
Robotics Lab (ME (VESD))	7121.00	0.00	0.00	7121.00	1068.00	6053.00
	<b>104456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104456.00</b>	<b>15668.00</b>	<b>88788.00</b>
<b>2ND SHIP LABORATORIES</b>						
2ND SHIFT ELECTRICAL LAB	35018.00	0.00	0.00	35018.00	5253.00	29765.00
CHEMISTRY LAB 2nd Ship	1415.00	0.00	0.00	1415.00	212.00	1203.00
Computer Lab 2nd Ship	627943.00	1112090.00	5560.00	1745593.00	261422.00	1484171.00
MECHANICAL LAB 2nd Shift	354186.00	171461.00	0.00	525647.00	78847.00	446800.00
Welding Machine 2nd Ship	15787.00	0.00	0.00	15787.00	2368.00	13419.00
Induction Shegadi	2897.00	0.00	0.00	2897.00	435.00	2462.00
	<b>1037246.00</b>	<b>1283551.00</b>	<b>5560.00</b>	<b>2326357.00</b>	<b>348537.00</b>	<b>1977820.00</b>
<b>Lab total :</b>	<b>8512738.08</b>	<b>1283551.00</b>	<b>306492.00</b>	<b>10102781.08</b>	<b>1492430.00</b>	<b>8610351.08</b>



Other Plant & Machinery						
Verious Labs and P&M	Opening Balance	Additions before 30.9.2023	Additions after 30.9.2023	Total	Depreciation 15%	W.D.V.
AIR CONDITIONER	115994.00	0.00	0.00	115994.00	17399.00	98595.00
AC ONLINE EXAM CENTRE	0.00	50000.00	0.00	50000.00	7500.00	42500.00
AMPLIFIER (SEMINAR HALL)	8795.00	0.00	44300.00	53095.00	4642.00	48453.00
Applied Science Lab Printer	0.00	17250.00	0.00	17250.00	2588.00	14662.00
Air Cooler	34705.00	0.00	0.00	34705.00	5206.00	29499.00
AQUAGARD CLASSIC	137.35	0.00	0.00	137.35	21.00	116.35
Aqua Guard Filter	1667.00	0.00	0.00	1667.00	250.00	1417.00
BIOMETRIC FINGER PRINT READER	31373.00	0.00	0.00	31373.00	4706.00	26667.00
BOARING	95837.36	11800.00	0.00	107637.36	16146.00	91491.36
Canon Digital Photocopier IR 2520	17517.00	0.00	0.00	17517.00	2628.00	14889.00
CCTV Camera & Accessories	94408.00	9252.00	330836.00	434496.00	40362.00	394134.00
CHEMICAL LAB GLASS WARE	5006.00	0.00	0.00	5006.00	751.00	4255.00
CLASS ROOM INSTRUMENT	176876.00	0.00	0.00	176876.00	26531.00	150345.00
CLASSROOM STABILIZER	11224.00	0.00	0.00	11224.00	1684.00	9540.00
Computer For Mechanical Dep	170019.00	0.00	0.00	170019.00	25503.00	144516.00
Computer Peripherals	17058.00	163880.00	21850.00	202788.00	28779.00	174009.00
COMPUTER SYSTEM FOR OFFICE	65866.00	0.00	0.00	65866.00	9880.00	55986.00
DIGITAL CAMERA	113836.00	0.00	0.00	113836.00	17075.00	96761.00
DISTRIBUTION PANNEL	627.93	0.00	0.00	627.93	94.00	533.93
Electric Generator 160 KVA	566197.00	0.00	0.00	566197.00	84930.00	481267.00
ELECTRIC MOTOR [WATER]	2794.31	0.00	0.00	2794.31	419.00	2375.31
Electric Vibrator 2 HP	2792.00	0.00	0.00	2792.00	419.00	2373.00
FAN	105394.91	0.00	2800.00	108194.91	16019.00	92175.91
FINGRE PRINT SCANER	780.00	0.00	0.00	780.00	117.00	663.00
Fire Fighting Equi. & System	192297.00	0.00	0.00	192297.00	28845.00	163452.00
GAS FITTING [CANTEEN]	218.36	0.00	0.00	218.36	33.00	185.36
GIRLS HOSTEL COMPUTER LAB	7305.00	0.00	0.00	7305.00	1096.00	6209.00
GIRLS HOSTELS GEYSERS	9065.00	0.00	0.00	9065.00	1360.00	7705.00
GYMNACIAM EQUIPMENT	712.75	0.00	0.00	712.75	107.00	605.75
HANDY CAMERA	846.75	0.00	0.00	846.75	127.00	719.75
INTERCOM SYSTEM	19938.00	0.00	0.00	19938.00	2991.00	16947.00
I.P. CAMERA	2206.00	0.00	0.00	2206.00	331.00	1875.00
LADDER	0.00	0.00	19554.00	19554.00	1467.00	18087.00
LAPTOP	146057.00	2009.00	0.00	148066.00	22210.00	125856.00
LT Pannel Board	82096.00	0.00	0.00	82096.00	12314.00	69782.00
Laptop For Office	54934.00	0.00	0.00	54934.00	8240.00	46694.00
Lawn Cutter Machine(Garden)	59571.00	0.00	0.00	59571.00	8936.00	50635.00
LOCK	7552.96	0.00	160.00	7712.96	1145.00	6567.96
MINI WATER COOLER	2233.42	0.00	0.00	2233.42	335.00	1898.42
MUSICAL INSTRUMENTAL	18019.00	0.00	45950.00	63969.00	6149.00	57820.00
MOBILE RED MI 9A	6752.00	0.00	0.00	6752.00	1013.00	5739.00
NOTE(CURRENCY) COUNTING MACHINE	2808.00	0.00	0.00	2808.00	421.00	2387.00
OFFICE PRINTER	60410.00	0.00	0.00	60410.00	9062.00	51348.00
Online Exam Center Air Cooler	0.00	69960.00	0.00	69960.00	10494.00	59466.00
ONLINE EXAM CENTER AMPLIFIER	8795.00	0.00	0.00	8795.00	1319.00	7476.00
ONLINE EXAM CENTRE FAN	89590.00	0.00	0.00	89590.00	13439.00	76151.00
ONLINE WIFI INTERNET ACCESSORIES	401439.00	0.00	0.00	401439.00	60216.00	341223.00
PROJECTOR	0.00	0.00	95000.00	95000.00	7125.00	87875.00
Quad Coptor (Dron)	7387.00	0.00	0.00	7387.00	1108.00	6279.00
Rain Water Harvesting System	4111.00	0.00	0.00	4111.00	617.00	3494.00
REDMI NOTE 13PRO 5G	0.00	0.00	27999.00	27999.00	2100.00	25899.00
Refrigrator	4865.00	0.00	0.00	4865.00	730.00	4135.00
R.O. SYSTEM	295808.25	187738.00	0.00	483546.25	72532.00	411014.25
Sanitary Napkin Vending Machine(Girls Hostel)	4944.00	0.00	0.00	4944.00	742.00	4202.00
Scanner	2247.00	0.00	0.00	2247.00	337.00	1910.00
Solar Power System (Electricity)	111636.00	0.00	0.00	111636.00	16745.00	94891.00
Solar Project	14868.00	0.00	0.00	14868.00	2230.00	12638.00
SOLAR WATER HEATER	33366.50	0.00	0.00	33366.50	5005.00	28361.50
SOUND SYSTEM	11621.93	7880.00	65100.00	84601.93	7808.00	76793.93
STD/PCO	113.25	0.00	0.00	113.25	17.00	96.25
TELEPHONE/FAX/EPABX INSTRU.	69783.09	0.00	0.00	69783.09	10467.00	59316.09
TELEVISION COLOR SET	45040.76	0.00	0.00	45040.76	6756.00	38284.76
THELA GADI	14.25	0.00	0.00	14.25	2.00	12.25
TOSHIBA E-STUDIO 167 NETWORK PRINTER	3901.00	0.00	0.00	3901.00	585.00	3316.00
VIABRATOR MACHINE	2876.04	0.00	0.00	2876.04	431.00	2445.04
WATER COOLER	150839.52	61158.99	0.00	211998.52	31798.00	180191.52
WATER DISPENSOR	1187.00	0.00	0.00	1187.00	178.00	1009.00
WATER FILTER	8.87	0.00	0.00	8.87	1.00	7.87
WATER METER FOR P-62	2156.00	0.00	0.00	2156.00	323.00	1833.00
WATER SUB PUMPSET	42860.00	0.00	0.00	42860.00	6429.00	36431.00



WiFi Internet Accessories	92036.00	68550.00	54218.00	214804.00	28154.00	186650.00
XEROX MACHINE	149694.96	0.00	0.00	149694.96	22454.00	127240.96
UPS SYSTEM	56025.00	20480.00	0.00	76505.00	11476.00	65029.00
UPS System for Online Exam Centre	345964.00	0.00	0.00	345964.00	51895.00	294069.00
VACCUM CLEANER	0.00	6259.00	0.00	6259.00	939.00	5320.00
UV 360 DISINFECTION CHAMBER	5346.00	0.00	0.00	5346.00	802.00	4544.00
	<b>4270451.52</b>	<b>676208.00</b>	<b>707767.00</b>	<b>5654426.52</b>	<b>795085.00</b>	<b>4859341.52</b>
<b>2ND SHIP P&amp;M</b>						
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
<b>P&amp;M total :</b>	<b>4270451.52</b>	<b>676208.00</b>	<b>707767.00</b>	<b>5654426.52</b>	<b>795085.00</b>	<b>4859341.52</b>
<b>Vehicals</b>						
Bus 48 Seater Ashok Leyland 2969	1098536.00	0.00	0.00	1098536.00	164780.00	933756.00
Bus 48 Seater Ashok Leyland 2971	1098825.00	0.00	0.00	1098825.00	164824.00	934001.00
BAJAJ BOXER	230.93	0.00	0.00	230.93	35.00	195.93
BAJAJ SHOOTER	177.47	0.00	0.00	177.47	27.00	150.47
METEDOR	432.91	0.00	0.00	432.91	65.00	367.91
	<b>2198202.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2198202.31</b>	<b>329731.00</b>	<b>1868471.31</b>
<b>Grand Total :</b>	<b>14981391.91</b>	<b>1959759.00</b>	<b>1014259.00</b>	<b>17955409.91</b>	<b>2617246.00</b>	<b>15338163.91</b>



**Schedule NO. 18**  
**Furniture and Fixure**

Particulars	Opening Balance	Additions	Additions	Total	Depreciation	W.D.V.
		before 30.9.2023	after 30.9.2023		10%	
Adm. Officer Cupboards	2077.40	0.00	0.00	2077.40	208.00	1869.40
Bed And Mattress	13662.00	0.00	0.00	13662.00	1366.00	12296.00
Benches	170501.16	0.00	0.00	170501.16	17050.00	153451.16
Black Board	5819.33	0.00	0.00	5819.33	582.00	5237.33
Canteen Big Table	2138.22	0.00	0.00	2138.22	214.00	1924.22
Canteen Counter	1651.93	0.00	0.00	1651.93	165.00	1486.93
Canteen Small Table	1140.80	0.00	0.00	1140.80	114.00	1026.80
Cash Counter Cabin	46490.00	0.00	0.00	46490.00	4649.00	41841.00
Class Room Table	2470.75	0.00	0.00	2470.75	247.00	2223.75
Comp. Lab Furniture	45859.64	0.00	0.00	45859.64	4586.00	41273.64
Computer Center Chair	24680.00	284616.00	0.00	309296.00	30930.00	278366.00
Computer Table	136032.57	0.00	0.00	136032.57	13603.00	122429.57
Delux Shaper Chair-Library	36250.00	0.00	0.00	36250.00	3625.00	32625.00
Desk	575.10	0.00	0.00	575.10	58.00	517.10
Dining Table	1629.08	0.00	0.00	1629.08	163.00	1466.08
Display Character Board	9488.00	0.00	0.00	9488.00	949.00	8539.00
Elec. Machine Lab Table	3127.77	0.00	0.00	3127.77	313.00	2814.77
Electrical Lab Table	65735.00	0.00	0.00	65735.00	6574.00	59161.00
E&Tc Lab Chairs	37174.00	0.00	0.00	37174.00	3717.00	33457.00
E&Tc Round Table	140411.00	0.00	0.00	140411.00	14041.00	126370.00
Exicutive Chairs	37372.00	0.00	0.00	37372.00	3737.00	33635.00
File Cabinet With Glass	4891.00	0.00	0.00	4891.00	489.00	4402.00
FURNITURE	30649.00	0.00	0.00	30649.00	3065.00	27584.00
Furniture - Mca	1755.00	0.00	0.00	1755.00	176.00	1579.00
Glass Black Board	8653.96	0.00	0.00	8653.96	865.00	7788.96
Glass Cupboard	27984.44	0.00	0.00	27984.44	2798.00	25186.44
Graphics Hall Ex. Chair	22240.00	0.00	0.00	22240.00	2224.00	20016.00
Graphics Table	86908.94	0.00	0.00	86908.94	8691.00	78217.94
Hostel Cot	23916.57	0.00	0.00	23916.57	2392.00	21524.57
Laboratory Table	13211.56	0.00	0.00	13211.56	1321.00	11890.56
Lab Rack	14857.00	0.00	0.00	14857.00	1486.00	13371.00
Ladies Hostel Cupboard	20583.86	0.00	0.00	20583.86	2058.00	18525.86
Library Book Case	17637.00	0.00	0.00	17637.00	1764.00	15873.00
Library Counter	2822.86	0.00	0.00	2822.86	282.00	2540.86
Library Cupboard	82658.81	0.00	0.00	82658.81	8266.00	74392.81
Library Periodical Display Rack	11289.00	0.00	0.00	11289.00	1129.00	10160.00
Library Rack	11117.86	0.00	0.00	11117.86	1112.00	10005.86
Library Table	5244.35	0.00	0.00	5244.35	524.00	4720.35
Library Table With Glass	71229.00	0.00	0.00	71229.00	7123.00	64106.00
Moulded Chair	97015.74	0.00	0.00	97015.74	9702.00	87313.74
Name Plates	158055.16	2300.00	0.00	160355.16	16036.00	144319.16
New Building Cabin	1153.79	0.00	0.00	1153.79	115.00	1038.79
Notice Board	22862.70	0.00	0.00	22862.70	2286.00	20576.70
Office Chair	7507.00	0.00	0.00	7507.00	751.00	6756.00
Office Counter	1859.55	0.00	0.00	1859.55	186.00	1673.55
ONLINE EXAM CENTER CHAIR	183340.00	0.00	0.00	183340.00	18334.00	165006.00
ONLINE EXAM CENTER COMPUTER TABLE TWO WAY	598910.00	0.00	0.00	598910.00	59891.00	539019.00
Office Table	84790.23	0.00	0.00	84790.23	8479.00	76311.23
Peigenhol Cupboard 12 Locker	2175.00	0.00	0.00	2175.00	218.00	1957.00
Peigenhol Cupboard 8 Locker	2017.00	0.00	0.00	2017.00	202.00	1815.00
Peiment	8879.18	0.00	0.00	8879.18	888.00	7991.18
Physics Dept Round Table	56523.00	0.00	0.00	56523.00	5652.00	50871.00
Physics Lab Chairs	31456.00	0.00	0.00	31456.00	3146.00	28310.00
Plastic Stools	2076.20	0.00	0.00	2076.20	208.00	1868.20
Podium	724.80	0.00	0.00	724.80	72.00	652.80
President Cabin	2450.24	0.00	0.00	2450.24	245.00	2205.24
Principal Office Furniture	206162.30	0.00	0.00	206162.30	20616.00	185546.30
Principal Table	1376.39	0.00	0.00	1376.39	138.00	1238.39
Reception Counter	4612.20	0.00	0.00	4612.20	461.00	4151.20
Revolving Chair	176781.91	0.00	0.00	176781.91	17678.00	159103.91
Sign Board	499.57	0.00	0.00	499.57	50.00	449.57
Simple Table	279.71	0.00	0.00	279.71	28.00	251.71
Sofa Set	16009.07	0.00	0.00	16009.07	1601.00	14408.07
Staff Table	648.94	0.00	0.00	648.94	65.00	583.94
Steel Cupboard	144599.28	0.00	0.00	144599.28	14460.00	130139.28
Steel Cupboard-Mca	2357.00	0.00	0.00	2357.00	236.00	2121.00
Steel Cupboard W Locker	15978.99	0.00	0.00	15978.99	1598.00	14380.99
Steel Rack Office	20809.00	0.00	0.00	20809.00	2081.00	18728.00
Stool	4809.49	0.00	0.00	4809.49	481.00	4328.49



Study Chair	52894.00	0.00	0.00	52894.00	5289.00	47605.00
Study Table	79291.67	0.00	0.00	79291.67	7929.00	71362.67
S Type Chair	3180.29	0.00	0.00	3180.29	318.00	2862.29
Sub Table	893.19	0.00	0.00	893.19	89.00	804.19
Supreme Combridge Chairs	11097.00	0.00	0.00	11097.00	1110.00	9987.00
Supreme Wisdom Chair	179078.00	0.00	0.00	179078.00	17908.00	161170.00
Table Glass	626.60	0.00	0.00	626.60	63.00	563.60
Table With Drawer	5069.18	0.00	0.00	5069.18	507.00	4562.18
Table Without Drawer	8374.04	0.00	0.00	8374.04	837.00	7537.04
Teapoy	4945.00	0.00	0.00	4945.00	495.00	4450.00
T.V. Table	1552.69	0.00	0.00	1552.69	155.00	1397.69
Waiting Room Table L.Hostel	724.57	0.00	0.00	724.57	72.00	652.57
Water Tank	93138.00	0.00	0.00	93138.00	9314.00	83824.00
White Board	1569.00	0.00	0.00	1569.00	157.00	1412.00
Wooden Ply Chair -Library	13594.00	0.00	0.00	13594.00	1359.00	12235.00
Workshop Table	3956.92	0.00	0.00	3956.92	396.00	3560.92
Writing Top Chair	24012.68	0.00	0.00	24012.68	2401.00	21611.68
<b>Degree Furniture Total</b>	<b>3582652.03</b>	<b>286916.00</b>	<b>0.00</b>	<b>3869568.03</b>	<b>386959.00</b>	<b>3482609.03</b>
<b>2nd Ship Furniture</b>						
STEEL CUPBOARD 2nd Ship	6769.00	0.00	0.00	6769.00	677.00	6092.00
<b>2nd ship Furniture Total</b>	<b>6769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6769.00</b>	<b>677.00</b>	<b>6092.00</b>
<b>Grand Furniture Total :</b>	<b>3589421.03</b>	<b>286916.00</b>	<b>0.00</b>	<b>3876337.03</b>	<b>387636.00</b>	<b>3488701.03</b>

**Schedule NO. 19**

**Library Books**

Particulars	Opening Balance	Additions before 30.9.2023	Additions after 30.9.2023	Total	Depreciation 10%	W.D.V.
Departmental Library Books (Mechanical)	19946.00	0.00	0.00	19946.00	1995.00	17951.00
DEPARTMENTAL LIBRARY (APP. SCI.)	5069.00	0.00	0.00	5069.00	507.00	4562.00
DEPARTMENTAL LIBRARY BOOKS [COMP]	113598.73	0.00	0.00	113598.73	11360.00	102238.73
DEPARTMENTAL LIBRARY BOOKS [E&TC]	95547.25	0.00	0.00	95547.25	9555.00	85992.25
GIRLS HOSTEL LIBRARY	14935.00	0.00	0.00	14935.00	1494.00	13441.00
LIBRARY BOOKS	1233259.96	22823.00	31042.00	1287124.96	127160.00	1159964.96
LIBRARY BOOKS-BCA	1044.00	0.00	0.00	1044.00	104.00	940.00
LIBRARY BOOKS-BOOK BANK	7742.00	0.00	0.00	7742.00	774.00	6968.00
LIBRARY BOOKS-MCA	32588.00	0.00	0.00	32588.00	3259.00	29329.00
	<b>1523729.94</b>	<b>22823.00</b>	<b>31042.00</b>	<b>1577594.94</b>	<b>156208.00</b>	<b>1421386.94</b>
Library Books - ME	98970.00	0.00	0.00	98970.00	9897.00	89073.00
LIBRARY BOOKS 2ND SHIFT	495891.00	12425.00	36460.00	544776.00	52655.00	492121.00
<b>Total</b>	<b>2118590.94</b>	<b>35248.00</b>	<b>67502.00</b>	<b>2221340.94</b>	<b>218760.00</b>	<b>2002580.94</b>

