## RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDING 01/04/2023 TO 31/03/2024

To OPENING BALANCE Cash in hand Cash at Bank - SBI, Worli (N) - S.B.India, Vashi - Abhyudaya Co-op Bank - Ghansoli - HDFC Bank - Kopar Khairane  To TUTION FEES To DEVELOPMENT FEES To ADMISSION CANCELLAION CHGS To OTHER FEES - Admission form & Reg fees - Journal & Stationary Fees - Gym Fees - Disaster Relief fund - Staff Welfare Fund - E charges & E Suvidha - NSS Ekak Yojana - NSS Fund - Sports & Cultural Fees - Vice Chancellor Fund	7,97,237.29 3,11,994.75 1,07,642.15 20,100.00  4,77,100.00 3,26,803.00 4,14,030.00 11,190.00 6,714.00 67,140.00 11,190.00 40,284.00 22,380.00	23,960.56 12,36,974.19 8,26,88,105.00 94,57,418.00 60,000.00	By SALARIES TO STAFF - Salary to Teaching staff - Salary to Non Teaching staff - Subsistance allowance to staff - Visiting Lectuer allowances  By PF CONTRIBUTIONS (Employer)  By GRATUITY TO STAFF  By SALARY TO CONTRACTORS - Salary to contractors - Security - Salary to contractors - Housekeeping  By TRAINING COST - Guest / External Examiners Remmn Comp Lab, Internet & Web site exp.	9,55,288.00 11,31,003.00 11,40,949.00 1,13,512.00	Amt. (Rs.)  1,21,55,093.56  8,46,70,545.00  25,39,998.00  20,73,708.00  20,86,291.00
Cash in hand Cash at Bank - SBI, Worli (N) - S.B.India, Vashi - Abhyudaya Co-op Bank - Ghansoli - HDFC Bank - Kopar Khairane  To TUTION FEES  To DEVELOPMENT FEES  To ADMISSION CANCELLAION CHGS  To OTHER FEES - Admission form & Reg fees - Journal & Stationary Fees - Gym Fees - Disaster Relief fund - Staff Welfare Fund - E charges & E Suvidha - NSS Ekak Yojana - NSS Fund - Sports & Cultural Fees - Vice Chancellor Fund	3,11,994.75 1,07,642.15 20,100.00 4,77,100.00 3,26,803.00 4,14,030.00 11,190.00 67,14.00 11,190.00 40,284.00	12,36,974.19 8,26,88,105.00 94,57,418.00	- Abhyudaya Co-op Bank - CC Acc no 24  By SALARIES TO STAFF - Salary to Teaching staff - Salary to Non Teaching staff - Subsistance allowance to staff - Visiting Lectuer allowances  By PF CONTRIBUTIONS (Employer)  By GRATUITY TO STAFF  By SALARY TO CONTRACTORS - Salary to contractors - Security - Salary to contractors - Housekeeping  By TRAINING COST - Guest / External Examiners Remmn Comp Lab, Internet & Web site exp.	2,16,97,522.00 10,07,532.00 5,17,669.00 9,55,288.00 11,31,003.00	8,46,70,545.00 25,39,998.00 20,73,708.00
Cash at Bank - SBI, Worli (N) - S.B.India, Vashi - Abhyudaya Co-op Bank - Ghansoli - HDFC Bank - Kopar Khairane  To TUTION FEES  To DEVELOPMENT FEES  To ADMISSION CANCELLAION CHGS  To OTHER FEES - Admission form & Reg fees - Journal & Stationary Fees - Gym Fees - Disaster Relief fund - Staff Welfare Fund - E charges & E Suvidha - NSS Ekak Yojana - NSS Fund - Sports & Cultural Fees - Vice Chancellor Fund	3,11,994.75 1,07,642.15 20,100.00 4,77,100.00 3,26,803.00 4,14,030.00 11,190.00 67,14.00 11,190.00 40,284.00	12,36,974.19 8,26,88,105.00 94,57,418.00	By SALARIES TO STAFF - Salary to Teaching staff - Salary to Non Teaching staff - Subsistance allowance to staff - Visiting Lectuer allowances  By PF CONTRIBUTIONS (Employer)  By GRATUITY TO STAFF  By SALARY TO CONTRACTORS - Salary to contractors - Security - Salary to contractors - Housekeeping  By TRAINING COST - Guest / External Examiners Remmn Comp Lab, Internet & Web site exp.	2,16,97,522.00 10,07,532.00 5,17,669.00 9,55,288.00 11,31,003.00	8,46,70,545.00 25,39,998.00 20,73,708.00
- SBI, Worli (N) - S.B.India, Vashi - Abhyudaya Co-op Bank - Ghansoli - HDFC Bank - Kopar Khairane  To TUTION FEES  To DEVELOPMENT FEES  To ADMISSION CANCELLAION CHGS  To OTHER FEES - Admission form & Reg fees - Journal & Stationary Fees - Gym Fees - Disaster Relief fund - Staff Welfare Fund - E charges & E Suvidha - NSS Ekak Yojana - NSS Fund - Sports & Cultural Fees - Vice Chancellor Fund	3,11,994.75 1,07,642.15 20,100.00 4,77,100.00 3,26,803.00 4,14,030.00 11,190.00 67,14.00 11,190.00 40,284.00	8,26,88,105.00 94,57,418.00	- Salary to Teaching staff - Salary to Non Teaching staff - Subsistance allowance to staff - Visiting Lectuer allowances  By PF CONTRIBUTIONS (Employer)  By GRATUITY TO STAFF  By SALARY TO CONTRACTORS - Salary to contractors - Security - Salary to contractors - Housekeeping  By TRAINING COST - Guest / External Examiners Remmn Comp Lab, Internet & Web site exp.	2,16,97,522.00 10,07,532.00 5,17,669.00 9,55,288.00 11,31,003.00	25,39,998.00 20,73,708.00
- S.B.India, Vashi - Abhyudaya Co-op Bank - Ghansoli - HDFC Bank - Kopar Khairane  To TUTION FEES  To DEVELOPMENT FEES  To ADMISSION CANCELLAION CHGS  To OTHER FEES - Admission form & Reg fees - Journal & Stationary Fees - Gym Fees - Disaster Relief fund - Staff Welfare Fund - E charges & E Suvidha - NSS Ekak Yojana - NSS Fund - Sports & Cultural Fees - Vice Chancellor Fund	3,11,994.75 1,07,642.15 20,100.00 4,77,100.00 3,26,803.00 4,14,030.00 11,190.00 67,14.00 11,190.00 40,284.00	8,26,88,105.00 94,57,418.00	- Salary to Teaching staff - Salary to Non Teaching staff - Subsistance allowance to staff - Visiting Lectuer allowances  By PF CONTRIBUTIONS (Employer)  By GRATUITY TO STAFF  By SALARY TO CONTRACTORS - Salary to contractors - Security - Salary to contractors - Housekeeping  By TRAINING COST - Guest / External Examiners Remmn Comp Lab, Internet & Web site exp.	2,16,97,522.00 10,07,532.00 5,17,669.00 9,55,288.00 11,31,003.00	25,39,998.00 20,73,708.00
- Abhyudaya Co-op Bank - Ghansoli - HDFC Bank - Kopar Khairane  To TUTION FEES  To DEVELOPMENT FEES  To ADMISSION CANCELLAION CHGS  To OTHER FEES - Admission form & Reg fees - Journal & Stationary Fees - Gym Fees - Disaster Relief fund - Staff Welfare Fund - E charges & E Suvidha - NSS Ekak Yojana - NSS Fund - Sports & Cultural Fees - Vice Chancellor Fund	1,07,642.15 20,100.00 4,77,100.00 3,26,803.00 4,14,030.00 11,190.00 67,140.00 11,190.00 40,284.00	8,26,88,105.00 94,57,418.00	- Salary to Non Teaching staff - Subsistance allowance to staff - Visiting Lectuer allowances  By PF CONTRIBUTIONS (Employer)  By GRATUITY TO STAFF  By SALARY TO CONTRACTORS - Salary to contractors - Security - Salary to contractors - Housekeeping  By TRAINING COST - Guest / External Examiners Remmn Comp Lab, Internet & Web site exp.	2,16,97,522.00 10,07,532.00 5,17,669.00 9,55,288.00 11,31,003.00	25,39,998.00 20,73,708.00
- HDFC Bank - Kopar Khairane  To TUTION FEES  To DEVELOPMENT FEES  To ADMISSION CANCELLAION CHGS  To OTHER FEES -Admission form & Reg fees - Journal & Stationary Fees - Gym Fees - Disaster Relief fund - Staff Welfare Fund - E charges & E Suvidha - NSS Ekak Yojana - NSS Fund - Sports & Cultural Fees - Vice Chancellor Fund	4,77,100.00 3,26,803.00 4,14,030.00 11,190.00 67,14.00 11,190.00 11,190.00 40,284.00	8,26,88,105.00 94,57,418.00	- Subsistance allowance to staff - Visiting Lectuer allowances  By PF CONTRIBUTIONS (Employer)  By GRATUITY TO STAFF  By SALARY TO CONTRACTORS - Salary to contractors - Security - Salary to contractors - Housekeeping  By TRAINING COST - Guest / External Examiners Remmn Comp Lab, Internet & Web site exp.	10,07,532.00 5,17,669.00 9,55,288.00 11,31,003.00	25,39,998.00 20,73,708.00
To TUTION FEES  To DEVELOPMENT FEES  To ADMISSION CANCELLAION CHGS  To OTHER FEES  -Admission form & Reg fees  - Journal & Stationary Fees  - Disaster Relief fund  - Staff Welfare Fund  - E charges & E Suvidha  - NSS Ekak Yojana  - NSS Fund  - Sports & Cultural Fees  - Vice Chancellor Fund	4,77,100.00 3,26,803.00 4,14,030.00 11,190.00 67,14.00 67,140.00 11,190.00 11,190.00 40,284.00	8,26,88,105.00 94,57,418.00	- Visiting Lectuer allowances  By PF CONTRIBUTIONS (Employer)  By GRATUITY TO STAFF  By SALARY TO CONTRACTORS - Salary to contractors - Security - Salary to contractors - Housekeeping  By TRAINING COST - Guest / External Examiners Remmn Comp Lab, Internet & Web site exp.	9,55,288.00 11,31,003.00	25,39,998.00 20,73,708.00
To DEVELOPMENT FEES  To ADMISSION CANCELLAION CHGS  To OTHER FEES -Admission form & Reg fees - Journal & Stationary Fees - Gym Fees - Disaster Relief fund - Staff Welfare Fund - E charges & E Suvidha - NSS Ekak Yojana - NSS Fund - Sports & Cultural Fees - Vice Chancellor Fund	3,26,803.00 4,14,030.00 11,190.00 6,714.00 67,140.00 11,190.00 40,284.00	94,57,418.00	By PF CONTRIBUTIONS (Employer) By GRATUITY TO STAFF By SALARY TO CONTRACTORS - Salary to contractors - Security - Salary to contractors - Housekeeping By TRAINING COST - Guest / External Examiners Remmn Comp Lab, Internet & Web site exp.	9,55,288.00 11,31,003.00 11,40,949.00	25,39,998.00 20,73,708.00
To ADMISSION CANCELLAION CHGS  To OTHER FEES -Admission form & Reg fees - Journal & Stationary Fees - Gym Fees - Disaster Relief fund - Staff Welfare Fund - E charges & E Suvidha - NSS Ekak Yojana - NSS Fund - Sports & Cultural Fees - Vice Chancellor Fund	3,26,803.00 4,14,030.00 11,190.00 6,714.00 67,140.00 11,190.00 40,284.00	94,57,418.00	By PF CONTRIBUTIONS (Employer)  By GRATUITY TO STAFF  By SALARY TO CONTRACTORS - Salary to contractors - Security - Salary to contractors - Housekeeping  By TRAINING COST - Guest / External Examiners Remmn Comp Lab, Internet & Web site exp.	11,31,003.00 11,40,949.00	20,73,708.00
To ADMISSION CANCELLAION CHGS  To OTHER FEES -Admission form & Reg fees - Journal & Stationary Fees - Gym Fees - Disaster Relief fund - Staff Welfare Fund - E charges & E Suvidha - NSS Ekak Yojana - NSS Fund - Sports & Cultural Fees - Vice Chancellor Fund	3,26,803.00 4,14,030.00 11,190.00 6,714.00 67,140.00 11,190.00 40,284.00		By GRATUITY TO STAFF  By SALARY TO CONTRACTORS - Salary to contractors - Security - Salary to contractors - Housekeeping  By TRAINING COST - Guest / External Examiners Remmn Comp Lab, Internet & Web site exp.	11,31,003.00 11,40,949.00	20,73,708.00
To ADMISSION CANCELLAION CHGS  To OTHER FEES -Admission form & Reg fees - Journal & Stationary Fees - Gym Fees - Disaster Relief fund - Staff Welfare Fund - E charges & E Suvidha - NSS Ekak Yojana - NSS Fund - Sports & Cultural Fees - Vice Chancellor Fund	3,26,803.00 4,14,030.00 11,190.00 6,714.00 67,140.00 11,190.00 40,284.00		By SALARY TO CONTRACTORS - Salary to contractors - Security - Salary to contractors - Housekeeping  By TRAINING COST - Guest / External Examiners Remmn Comp Lab, Internet & Web site exp.	11,31,003.00 11,40,949.00	
To OTHER FEES  -Admission form & Reg fees - Journal & Stationary Fees - Gym Fees - Disaster Relief fund - Staff Welfare Fund - E charges & E Suvidha - NSS Ekak Yojana - NSS Fund - Sports & Cultural Fees - Vice Chancellor Fund	3,26,803.00 4,14,030.00 11,190.00 6,714.00 67,140.00 11,190.00 40,284.00	60,000.00	By SALARY TO CONTRACTORS - Salary to contractors - Security - Salary to contractors - Housekeeping  By TRAINING COST - Guest / External Examiners Remmn Comp Lab, Internet & Web site exp.	11,31,003.00 11,40,949.00	
To OTHER FEES  -Admission form & Reg fees - Journal & Stationary Fees - Gym Fees - Disaster Relief fund - Staff Welfare Fund - E charges & E Suvidha - NSS Ekak Yojana - NSS Fund - Sports & Cultural Fees - Vice Chancellor Fund	3,26,803.00 4,14,030.00 11,190.00 6,714.00 67,140.00 11,190.00 40,284.00	3,000,00	- Salary to contractors - Security - Salary to contractors - Housekeeping  By TRAINING COST - Guest / External Examiners Remmn Comp Lab, Internet & Web site exp.	11,31,003.00 11,40,949.00	20,86,291.00
-Admission form & Reg fees - Journal & Stationary Fees - Gym Fees - Disaster Relief fund - Staff Welfare Fund - E charges & E Suvidha - NSS Ekak Yojana - NSS Fund - Sports & Cultural Fees - Vice Chancellor Fund	3,26,803.00 4,14,030.00 11,190.00 6,714.00 67,140.00 11,190.00 40,284.00		- Salary to contractors - Security - Salary to contractors - Housekeeping  By TRAINING COST - Guest / External Examiners Remmn Comp Lab, Internet & Web site exp.	11,31,003.00 11,40,949.00	20,86,291.00
- Journal & Stationary Fees - Gym Fees - Disaster Relief fund - Staff Welfare Fund - E charges & E Suvidha - NSS Ekak Yojana - NSS Fund - Sports & Cultural Fees - Vice Chancellor Fund	3,26,803.00 4,14,030.00 11,190.00 6,714.00 67,140.00 11,190.00 40,284.00		By TRAINING COST - Guest / External Examiners Remmn Comp Lab, Internet & Web site exp.	11,31,003.00 11,40,949.00	20,86,291.00
- Gym Fees - Disaster Relief fund - Staff Welfare Fund - E charges & E Suvidha - NSS Ekak Yojana - NSS Fund - Sports & Cultural Fees - Vice Chancellor Fund	4,14,030.00 11,190.00 6,714.00 67,140.00 11,190.00 11,190.00 40,284.00		By TRAINING COST - Guest / External Examiners Remmn Comp Lab, Internet & Web site exp.	11,40,949.00	20,00,291.00
- Disaster Relief fund - Staff Welfare Fund - E charges & E Suvidha - NSS Ekak Yojana - NSS Fund - Sports & Cultural Fees - Vice Chancellor Fund	11,190.00 6,714.00 67,140.00 11,190.00 11,190.00 40,284.00		- Guest / External Examiners Remmn. - Comp Lab, Internet & Web site exp.		×.
- Staff Welfare Fund - E charges & E Suvidha - NSS Ekak Yojana - NSS Fund - Sports & Cultural Fees - Vice Chancellor Fund	6,714.00 67,140.00 11,190.00 11,190.00 40,284.00		- Guest / External Examiners Remmn. - Comp Lab, Internet & Web site exp.		
- E charges & E Suvidha - NSS Ekak Yojana - NSS Fund - Sports & Cultural Fees - Vice Chancellor Fund	67,140.00 11,190.00 11,190.00 40,284.00		- Comp Lab, Internet & Web site exp.		
- NSS Ekak Yojana - NSS Fund - Sports & Cultural Fees - Vice Chancellor Fund	11,190.00 11,190.00 40,284.00		110	1.13512001	
- NSS Fund - Sports & Cultural Fees - Vice Chancellor Fund	11,190.00 40,284.00		- Lab Consumables & exps.	1,37,249.00	
- Sports & Cultural Fees - Vice Chancellor Fund	40,284.00		- Library Exps Newspaper & Periodicals	1,02,285.50	
- Vice Chancellor Fund			- Software Renewal chgs	63,300.00	
· vice Chancellor Fund	22 290 00		- Staff Welfare & Training Exps.	00,000.00	
10	22,360.00		- Conference, Seminar & Tech Fest	3,95,593.00	
- Annual State Level Contribution fees	26,856.00		- Training & Placement Exp	3,02,855.00	
Group Insurance of Students	44,760.00		- Industrial Tour, Training & Services Etc	5,23,830.00	
Enrollment & Eligibility Fees	1,03,760.00		- Regn.fees for paper presentation	3,500.00	
Bonafied & Marksheet, L C fees etc	300.00		- Scholarship to staff Wards	1,30,000.00	
Training & Placement Fees	20,55,000.00		- Membership fees for CSI	12,980.00	
· Duplicate Marksheet chgs. · Late Adm fees	3,550.00		- Registration fees for Patents	19,500.00	29,45,553.50
L C Fees	800.00				
Laboratory Fees	23,600.00		By ADMINISTRATIVE EXPS.		
Laboratory Fees	2,000.00	36,48,647.00	- Gym, Cultural & Sports Exps.		
To EXAMINATION & OTHER FEES			- Convocation Exps.	96,330.00	
Exam Fees - For all semester	41 24 (02 20		- Sports Activity Exps.	1,67,142.00	
Convocation Fees	41,34,693.20 74,250.00		- NSS Activity Exps.	1,37,203.00	
Photocopy & Revaluation, Reverification fe	6,08,965.00		- Cultural Event Exps.	13,62,830.00	17,63,505.00
Degree Confirmation & Doc Verification	53,850.00		- Postage, Printing and Xerox Exps.	NO. 1704 TAXABLE TAXAB	
Late Fees	5,500.00		- Printing & Stationery Exps. (other)	3,19,398.00	
Other Certificate Chgs.	1,900.00		- Printing & Stationery Exps. (exam.)	4,64,013.00	
Contiengency & Admin Univ.CAP	2,506.00		- Typing & Xerox Exps.	16,108.00	
Q.Paper Priting & Xerox exps. from Univ	81,034.00		- Office & Postage Exps Advertisement Exps.	12,287.00	8,11,806.00
Registration fees for Convocation	21,200.00		- Advertisement Exps Admission Promotion Campaign Exps.	20 (0) 00	
Transcript & Other Fees	19,550.00	50,03,448.20	- Advertisement Exps. (Admission)	28,696.00	
		00,00,110.20	- Advertisement Exps. (Recruitment)	9,865.80	02.015.04
To OTHER RECEIPTS	-		- Travelling & Conveyance Exps.	54,653.56	93,215.36
Recommendation letter	3,650.00		- Office & Other Admin. Exps.		2,42,596.06
Fine & Penalty, Late Adm fees	500.00		- Meals & Refreshment Expenses	2,07,672.00	
Duplicate ID, Hall ticket, Marksheet etc	3,700.00		- Prof. & Legal Fees	5,41,500.00	
NSS Grant from University	10,360.00		- Audit Fees (College)	1,00,000.00	
Other Certificate Fees	200.00	· ·	- Medical Aid Exps.	142.00	
Misc Income	27,163.90	45,573.90	- Office Exps.	34,163.00	
TANKER PROFESSIONAL PROFESSIONA			- Financial Exps. (Interest on CC Account)	10,09,759.74	
o INTEREST ON FD		1,70,714.00	- Bank Charges & Commission	34,613.38	
's INDIFFER ADVICE	1		- Insurance - Building	1,92,250.00	
TO INVESTMENTS			- Insurance - Students	52,534.00	21,72,634.12
FDR - Reserve Fund	5,41,410.00		- Establishment Expenses	,1.00	,, -,,,,,,12
Accrued interest on FD	53,145.00	5,94,555.00	- Communication Exps. (Telephone)	60,417.76	
a DEPOSITE A A PROPERTY			- Communication Exps. (Internet)	34,825.27	
o DEPOSITS & ADVANCES		ĺ	- Electricity Charges	20,56,940.00	
From Students Deposit - Other	1,93,500.00	1	- Water Charges	1,95,515.00	
Education Loan	20,000.00	p _ (Validation) statement account	- Diesel for Generator	19,700.00	
Education Loan	25,000.00	2,38,500.00	- Property Tax	4,78,248.00	28,45,646.03
o RECOVERY OF STAFF ADV.	0 1		- Fees to Statutory Bodies		,, - 20.00
MECOVERI OF STAFF ADV.	ingle & Associa	9,36,893.00	- Affiliation Fees to University	5,64,000.00	
o PROVISION FOR EXPS.	1000	101-101	- Affiliation fees for New course	1,00,000.00	
	18	34,76,021.00	- Affiliation fees for Permanent Affiliation	5,00,000.00	
RECOVERY OF PREPAID EXPS.		* 70.050.50	- Processing Fees to AICTE	5,45,000.00	
RECOVERT OF PREPAID EXPS.	Dallos	2,79,952.50	- Processing Fees to DTE	75,000.00	
o ADV. FOR EXPS. (Recover)	M.No.129750	22 84 792 51	- Membership fees to IEI	40,000.00	
( Car Eve or (Mecover)	/	22,84,792.51	- Membership fees to ISTE	1,770.00	
11 egg	ed Accountants?	1/			

RECEIPT	Amt. (Rs.)	Amt. (Rs.)	PAYMENT	Amt. (Rs.)	A mut ( D = )
	(10)	Tint. (RS.)	- Processing Fees to FRA	62,556.00	Amt. (Rs.)
To RECEIVABLE A/C			- Processing & Reg fees to NBA	3,54,000.00	
- Tuition & Other Fees (student)	6,93,10,310.50		- Processing & Reg fees to NAAC	31,000.00	
- Directorate of Technical Education	1,96,50,781.50		- Membership fees to IEEE	15,820.00	
- Fees from SSWO Thane	4,10,47,861.90		- Processing fees to ARA	1,90,600.00	
- Tech Fest Sponsorship	12,000.00	13,00,20,953.90	- Faciliation Charges to University	4,500.00	
T- DIFFEC & TAYES			- Documents Verification	34,250.00	
To DUTIES & TAXES - TDS Contractors	75.000.00		- Enrollment & Eligibility Fees	1,02,400.00	
- TDS Advertising	75,366.00		- Online Acceptance Fees	1,000.00	
- TDS Prof. Fees	552.00		- Contri. & Fees to Statutory Bodies	2,23,600.00	
- TDS Flot. Pees	1,93,978.00		- Exam.Fees to University	19,45,342.00	
- Prof.Tax	69,13,200.00		- Exam. Form Fees to University	1,586.00	
- P.F.Contribution (Employees)	2,46,825.00 62,82,592.00	1,37,12,513.00	- Revaluation fees to University	82,095.00	
1.2. Continuation (Employees)	62,82,392.00	1,37,12,513.00	- Photocopy fees to University	3,390.00	
To OUTSTANDING LIABILITIES			- Other Govt. charges and fine	16,43,613.00	65,21,522.00
- Salary to Teaching Staff	5,07,83,268.00		By MAINTENANCE EXP.		
- Salary to Non Teaching staff	1,87,20,125.00		- Rep. & Maint. to bldg & campus	8,50,852.00	
- Gratuity to staff	20,73,708.00		- Rep. & maint. to equip. & Furniture	5,25,028.00	
- Processing Sch chgs to Staff	5.00		- Rep. & maint. to Computers	39,721.00	
- Excess Fees Recd from Students	4,78,171.50	7,20,55,277.50	- Rep. & maint. to Vehicle	73,921.00	
1.00		,,,,,	- Rep. & maint. to Lifts		17.20 952.00
To BRANCH/DIVISIONS		61,00,662.86	The second second	2,31,330.00	17,20,852.00
		,	By INVESTMENTS		
To CLOSING BALANCE			- FDR - Reserve Fund	6,50,000.00	8
- Abhyudaya Co-op Bank - CC Acc no 24		1,37,57,702.60	- FDR - Joint FDR with DTE	4,50,000.00	
		anner det de 1991 1991	- Accrued interest on FD	1,28,714.00	12,28,714.00
			D. EUDAUTURE & FIVTURE		
			By FURNITURE & FIXTURE By COMPUTERS		11,04,265.00
					65,26,350.00
			By LIBRARY BOOKS		2,66,778.59
			By LABORATORY EQUIPMENTS		1,03,756.00
			By OFFICE EQUIPMENTS		5,39,920.00
			By PRINTERS		62,300.00
			By DEPOSITS & ADVANCES		
			- From Students	48,500.00	
			- Deposit - Other, Hall Rent etc	30,000.00	
			- Provisional Adm fees	12,000.00	
			- Education Loan	25,000.00	
			- Deposit - MAHADISCOM	5,64,200.00	6,79,700.00
			By ADVANCES TO STAFF		6,57,719.00
			By ADV. FOR EXPS. (Paid)		23,23,191.51
			By ADV. TO SUPPLIERS		50,000.00
			By RECEIVABLE A/C		
			- Tuition & Other Fees (student)	6,55,00,757.40	
			- Directorate of Technical Education	1,15,95,589.25	
			- Fees from SSWO Thane	2,53,27,825.50	10,24,24,172.15
			By WORK IN PROGRESS		14,46,881.00
		1	By OUTSTANDING LIABILITIES		
		1	- Salary to Teaching Staff	5 20 99 420 99	
		1	- Salary to Teaching Staff - Salary to Non Teaching staff	5,20,88,428.00	
		1	- Gratuity to staff	2,22,79,061.00	
		1	- Excess Fees Payable to students	29,90,045.00 6,25,382.00	7 70 90 01 ( 00
		1		0,23,382.00	7,79,82,916.00
1	igle & Associate	1	By PAYABLE TO CONTRACTORS		4,58,588.00
1/20	1	1	By DUTIES & TAXES		
1/5	/ slennt	* \	- TDS Contractors	68,459.00	
Santoss	Santosh Ingale	E	- TDS Advertising	552.00	
100	129/30	12	- TDS Prof. Fees	2,06,090.00	
	M.No.129750	1 /h	- TDS Salaries	68,12,900.00	
1/ C3 /			- Prof.Tax	2,47,025.00	
1/ 2/			- P.F.Contribution (Employees)	62,18,820.00	1 25 52 046 00
	Cred Assauntan	1	2 in Figure 2 in the Control of C	02,10,020.00	1,35,53,846.00
	ered Accountant		By PREPAID EXPS.	02,16,620.00	3,47,601.00

RECEIPT	Amt. (Rs.)	Amt. (Rs.)	PAYMENT	Amt. (Rs.)	Amt. (Rs.)
			By BRANCH/DIVISIONS		56,69,590.00
			By CLOSING BALANCE Cash in hand Cash at Bank		25,431.56
			- SBI, Worli (N) - S.B.India, Vashi - S.B.India, NSS	33,39,080.48 3,27,646.75 10,242.00	
			- Abhyudaya Co-op Bank - Ghansoli - HDFC Bank - Kopar Khairane	1,07,530.05 20,100.00	38,04,599.28
		34,57,92,664.72			34,57,92,664.72

Place : Parbhani

Date: 10/10/2024

Santosh Ingale

M.No.120750

UDIN: 24129750BKCTRW7128

For Smt. Indira Gandhi College Of Engineering Unit Of Jawaharlal Nehru Institute of Education, Science & Technological Research, Nanded

Trustee

Trustee

### INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 01/04/2023 TO 31/03/2024

EXPENDITURE	Amt. (Rs.)	Amt. (Rs.)	INCOME	Amt. (Rs.)	Amt. (Rs.)
To SALARIES TO STAFF			P., THETON EFF		
- Salary to Teaching staff	6 14 47 922 00		By TUTION FEES		8,26,88,105.00
- Salary to Non Teaching staff	6,14,47,822.00		P PRINT ON 191		
- Subsistance allowance to staff	2,16,97,522.00		By DEVELOPMENT FEES		94,57,418.00
	10,07,532.00	0.44 50 545 00	B . B. Wooden C		va 1000 51
- Visiting Lectuer allowances	5,17,669.00	8,46,70,545.00	By ADMISSION CANCELLAION CHGS		60,000.00
By PF CONTRIBUTIONS (Employer)		25,39,998.00	By OTHER FEES	4 77 100 00	
By GRATUITY TO STAFF		20,73,708.00	-Admission form & Reg fees - Journal & Stationary Fees	4,77,100.00 3,26,803.00	
		20,7 0,7 00.00	- Gym Fees	4,14,030.00	
By SALARY TO CONTRACTORS			- Disaster Relief fund	11,190.00	
- Salary to contractors - Security	9,55,288.00		- Staff Welfare Fund	6,714.00	
- Salary to contractors - Housekeeping	11,31,003.00	20,86,291.00	- E charges & E Suvidha	67,140.00	
			- NSS Ekak Yojana	11,190.00	
To TRAINING COST			- NSS Fund	11,190.00	
- Guest / External Examiners Remmn.	11,40,949.00		- Sports & Cultural Fees	40,284.00	
<ul> <li>Comp Lab, Internet &amp; Web site exp.</li> </ul>	1,13,512.00		- Vice Chancellor Fund	22,380.00	
- Lab Consumables & exps.	1,37,249.00		- Annual State Level Contribution fees	26,856.00	
- Library Exps Newspaper & Periodicals	1,02,285.50		- Group Insurance of Students	44,760.00	
- Software Renewal chgs	63,300.00		- Enrollment & Eligibility Fees	1,03,760.00	
- Staff Welfare & Training Exps.			- Bonafied & Marksheet, L C fees etc	300.00	
- Conference, Seminar & Tech Fest	3,95,593.00		-Training & Placement Fees	20,55,000.00	
- Training & Placement Exp	3,02,855.00		- Duplicate Marksheet chgs.	3,550.00	
- Industrial Tour, Training & Services Etc	5,23,830.00		- Late Adm fees	800.00	
- Regn.fees for paper presentation	3,500.00		- L C Fees	23,600.00	
- Scholarship to staff Wards	1,30,000.00		- Laboratory Fees	2,000.00	36,48,647.00
- Membership fees for CSI	12,980.00	20 15 552	n nu		
- Registration fees for Patents	19,500.00	29,45,553.50	By EXAMINATION & OTHER FEES	12.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	
To ADMINISTRATIVE EXPS.			- Exam Fees - For all semester	41,34,693.20	
- Gym, Cultural & Sports Exps.			- Convocation Fees	74,250.00	
- Convocation Exps.	96,330.00		- Photocopy & Revaluation, Reverification fees	6,08,965.00	
- Sports Activity Exps.	1,67,142.00		- Degree Confirmation & Doc Verification - Late Fees - Exam.	53,850.00	
- NSS Activity Exps.	1,37,203.00		- Other Certificate Chgs.	5,500.00	
- Cultural Event Exps.	13,62,830.00	17,63,505.00	- Contiengency & Admin Univ.CAP	1,900.00	
- Postage, Printing and Xerox Exps.	10,02,000.00	17,00,000.00	- Q.Paper Priting & Xerox exps. from Univ	2,506.00	
- Printing & Stationery Exps. (other)	3,19,398.00		- Registration fees for Convocation	81,034.00 21,200.00	
- Printing & Stationery Exps. (exam.)	4,64,013.00		- Transcript & Other Fees	19,550.00	50,03,448.20
- Typing & Xerox Exps.	16,108.00		Transcript & Other Fees	19,330.00	30,03,446.20
- Office & Postage Exps.	12,287.00	8,11,806.00	By OTHER RECEIPTS		
- Advertisement Exps.		400000	- Recommendation letter	3,650.00	
<ul> <li>Admission Promotion Campaign Exps.</li> </ul>	28,696.00		- Fine & Penalty, Late Adm fees	500.00	
<ul> <li>Advertisement Exps. (Admission)</li> </ul>	9,865.80		- Duplicate ID, Hall ticket, Marksheet etc	3,700.00	
- Advertisement Exps. (Recruitment)	54,653.56	93,215.36	- NSS Grant from University	10,360.00	
- Travelling & Conveyance Exps.		2,42,596.06	- Other Certificate Fees	200.00	
<ul> <li>Office &amp; Other Admin. Exps.</li> <li>Meals &amp; Refreshment Expenses</li> </ul>	2.07.472.00		- Misc Income	27,163.90	45,573.90
- Consultancy Fees (Legal)	2,07,672.00		D 13		
- Audit Fees (College)	5,41,500.00 1,00,000.00		By INTEREST ON FD		1,70,714.00
- Medical Aid Exps.	142.00		BY DEFICIT DUBING TWO AT A		
- Office Exps.	34,163.00		BY DEFICIT DURING THE YEAR		3,68,95,518.38
- Financial Exps. (Interest on CC Account)	10,09,759.74				
- Bank Charges & Commission	34,613.38				
- Insurance - Building	1,92,250.00				
- Insurance - Students	52,534.00	21,72,634.12			
- Establishment Expenses	22,002.00	22,7 2,004.12			
- Communication Exps. (Telephone)	60,417.76				
- Communication Exps. (Internet)	34,825.27				
- Electricity Charges	20,56,940.00				
- Water Charges	1,95,515.00				
- Diesel for Generator	19,700.00				
- Property Tax	4,78,248.00	28,45,646.03			
- Fees to Statutory Bodies	_		2		
- Affiliation Fees to University	5,64,000.00				
- Affiliation fees for New course - Affiliation fees for Permanent Affiliation	1,00,000.00				
	5,00,000.00		2.2.2		
- Processing Fees to AICTE - Processing Fees to DTE	5,45,000.00		2 4		
- Membership fees to IEI	75,000.00 40,000.00	/ an	Ne a Associa		
- Membership fees to ISTE	1,770.00	Sall Sall	sle & Associates		
- Processing Fees to FRA	62,556.00	1/20/	100 18		
- Processing & Reg fees to NBA	3,54,000.00	1/00/	itosh Ingale :		
	-,0 -,000.00	11-1 1530	ILUSII I		
	31,000 00	11 . 1 50	207511		
- Processing & Reg fees to NAAC - Membership fees to IEEE	31,000.00 15,820.00	· M	NO.129750 E		
- Processing & Reg fees to NAAC	15,820.00	1 9 M	No.129750		
- Processing & Reg fees to NAAC - Membership fees to IEEE		Ng/M	No.129130		a
- Processing & Reg fees to NAAC - Membership fees to IEEE - Processing fees to ARA	15,820.00 1,90,600.00	Ng/M	Accountants Te		

EXPENDITURE	Amt. (Rs.)	Amt. (Rs.)	INCOME	Amt. (Rs.)	Amt. (Rs.)
- Online Acceptance Fees	1,000.00	= 11			
- Contri. & Fees to Statutory Bodies	2,23,600.00				
- Exam.Fees to University	19,45,342.00				
- Exam. Form Fees to University	1,586.00	1			
- Revaluation fees to University	82,095.00			-	
- Photocopy fees to University	3,390.00				
- Other Govt. charges and fine	16,43,613.00	65,21,522.00			II.
By MAINTENANCE EXP.		-			
- Rep. & Maint. to bldg & campus	8,50,852.00				
- Rep. & maint. to equip. & Furniture	5,25,028.00				
- Rep. & maint. to Computers	39,721.00				
- Rep. & maint. to Vehicle	73,921.00	1			
- Rep. & maint. to Lifts	2,31,330.00	17,20,852.00			
To DEPRECIATION		2,74,81,552.41			
, <del></del>		2,7 1,01,002.41			
		13,79,69,424.48			13,79,69,424.4

Place : Parbhani Date : 10/10/2024

Santosh Ingale

M.No.129710

UDIN: 24129750BKCTRW7128

For Smt. Indira Gandhi College Of Engineering Unit Of Jawaharlal Nehru Institute of Education, Science & Technological Research, Nanded

Trustee Trustee

#### BALANCE SHEET AS ON 31/03/2024

BESTYES & SURPLUSES   Depoision from   15975.295-30   Add. during the year   2.64.6581.00   2.64.758.051.00   Add. during the year   2.74.6581.00   2.64.758.051.00   Add. during the year   2.74.6581.00   2.65.724.961.87   Add. during the year   1.10.26.650   1.47.10.337.65   Add. during the year   1.52.48.80   2.26.10.187.12   Add. during the year   1.52.48.80   2.26.10.187.12   Add. during the year   1.52.48.80   2.26.10.187.12   Add. during the year   1.52.48.80   2.21.72.64.39   Add. during the year   2.20.53.350   2.20.53.350   2.20.53.350   2.20.53.350   2.20.53.350   2.20.53.350   2.20.53.350   2.20.53.350   2.20.53.350   2.20.53.350   2.20.53.350   2.20.53.350   2.20.53.350   2.20.53.350   2.	FUNDS & LIABILITIES	Amt. (Rs.)	Amt. (Rs.)	PROPERTY & ASSETS	Amt. (Rs.)	Amt. ( Rs. )
Development Fund		12200 (2001)	Time (No.)		Ant. ( Ks. )	Ann. ( Ks. )
Last years balance						
Add. during the year		11 50 75 220 32			20 42 70 002 07	1,85,62,501.00
Development Fund	The state of the s	the cost of the cost	14 34 56 781 73			28 57 24 064 87
Adm.   Careollation Fund   37,21,348.00   33,250.00   26,000.00   26,000.00   27,810,850.00   26,000.00   27,810,850.00   27		2), 1)01)002.11	11,51,50,761.75	ridd. ddring the year	14,40,001.00	20,37,24,904.67
Adm. Cencellation Fund	Development Fund		6,70,98,713.50	FIXED ASSETS		
Adm. Carelatiset Furd  GRANT - SSO Book Bank  CURRENT LIABILITIES  Deposits & Advances Cutton Money Deposits from Students  Provisional Admission Free  Datine & Taxes  - Prof Tax  - Prof			., ., .,		1.36.06.072 65	
CREAT_SSO Book Bank	Adm. Cancellation Fund		37,21,348.00		8 26 3	1.47.10.337.65
Add. during the year						
CURRENT LIABILITIES   36,000.00   32,95477.00   78,800.00   33,31,477.00   78,800.00   7	GRANT - SSO Book Bank		3,32,500.00		2,25,06,431.12	
Deposits & Advances   36,000.00   32,95,477.00   70   70   70   70   70   70   70	CVIDDENIE			Add. during the year	1,03,756.00	2,26,10,187.12
Caution Money Deposits from Students		26,000,00			NAME AND ADDRESS COMP.	
Duties & Taxes   15,24,828,00   A (7,880,00   1,24,828,0		0,000			the control of the co	
Daties & Taxes   Prot   Tax   35,750,00   175,24,828,00   17		32,93,477.00	33 31 477 00	Add. during the year	5,39,920.00	47,83,096.39
Daties & Taxes   7-ProCTax   35,75,000   476,800,00   4			33,31,477.00	Electrical Equipments	15 24 828 00	
- Prof. Tax	Duties & Taxes				15,24,020.00	15 24 828 00
- TDS Contractors - 14,588.00   13,500.00   10,73,598.00   10,73,5	- Prof.Tax	35,750.00		,		13,24,020.00
1.75 Prof Fee   13.300.0   5.32,962.00   10,73,586.00   10,73,586.00   15,32,962.00   10,73,586.00   15,522,905.00   1,55,22,905.00   1,37,57,02.60   1,55,22,905.00   1,37,57,02.60   1,37,5	- TDS Salaries	4,76,800.00		Computers	1,56,46,296.59	
Principal	COSCINIC CARE TO CONTRACT ACCOUNTS OF THE COSCINIC COSCIN	14,586.00		Add. during the year	65,26,350.00	2,21,72,646.59
1,55,22,905.00   1,55		13,500.00		NO NO		
1,55,22,905.00	- P.F.Contribution	5,32,962.00	10,73,598.00		7,72,477.50	
Dustanding Liabilities to Staff   24,96,624.00   5-Salaries to Teaching Staff   24,96,624.00   5-Salaries to Non Teaching Staff   24,96,624.00   5-Salaries to Non Teaching Staff   24,96,624.00   5-Salaries to Non Teaching Staff   24,96,624.00   2.62,57,507.50   1.00	Provide to a Conference Conferenc			Add. during the year	62,300.00	8,34,777.50
Rayable to suppliers /Contractors	Provisions for Expenses		1,55,22,905.00			
Motor Cars	Pavable to suppliers /Contractors		90 14 777 91		C. Commission of the Commissio	
-Gratury payable to staff -Salaries to Non Teaching Staff Salaries to Non Teaching Staff -Processing Sch chgs to staff -Processing Sch chgs to staff -Processing Sch chgs to staff -University CAP Remm exp -Processing Sch chgs to staff -University CAP Remm exp -Processing Sch chgs to staff -University CAP Remm exp -Processing Sch chgs to Students -Processing Sch chgs to Staff -University CAP Remm exp -Processing Sch chgs to Staff -University CAP Remm exp -Processing Sch chgs to Staff -University CAP Remm exp -Processing Sch chgs to Staff -University CAP Remm exp -Processing Sch chgs to Staff -University CAP Remm exp -Processing Sch chgs to Staff -University CAP Remm exp -Processing Sch chgs to Staff -University CAP Remm exp -Processing Sch chgs to Staff -University CAP Remm exp -Processing Sch chgs to Staff -University CAP Remm exp -Processing Sch chgs to Staff -University CAP Remm exp -Processing Sch chgs to Staff -University CAP Remm exp -Processing Sch chgs to Staff -University CAP Remm exp -Processing Sch chgs to Staff -University CAP Remm exp -Processing Sch chgs to Staff -Processing Sch chgs to Sch Advances -Processing Sch Advances -Processing Sch Chgs to MAHA	rayable to suppliers/contractors		80,10,777.81	Add. during the year	2,66,778.59	63,89,123.95
-Gratury payable to staff -Salaries to Non Teaching Staff Salaries to Non Teaching Staff -Processing Sch chgs to staff -Processing Sch chgs to staff -Processing Sch chgs to staff -University CAP Remm exp -Processing Sch chgs to staff -University CAP Remm exp -Processing Sch chgs to staff -University CAP Remm exp -Processing Sch chgs to Students -Processing Sch chgs to Staff -University CAP Remm exp -Processing Sch chgs to Staff -University CAP Remm exp -Processing Sch chgs to Staff -University CAP Remm exp -Processing Sch chgs to Staff -University CAP Remm exp -Processing Sch chgs to Staff -University CAP Remm exp -Processing Sch chgs to Staff -University CAP Remm exp -Processing Sch chgs to Staff -University CAP Remm exp -Processing Sch chgs to Staff -University CAP Remm exp -Processing Sch chgs to Staff -University CAP Remm exp -Processing Sch chgs to Staff -University CAP Remm exp -Processing Sch chgs to Staff -University CAP Remm exp -Processing Sch chgs to Staff -University CAP Remm exp -Processing Sch chgs to Staff -University CAP Remm exp -Processing Sch chgs to Staff -Processing Sch chgs to Sch Advances -Processing Sch Advances -Processing Sch Chgs to MAHA	Outstanding Liabilities to Staff			Motor Care		12 00 772 00
Salaries to Non Teaching Staff   31,53,239.00   2,62,57,507.50   - Reserve Fund   6,50,000.00   - Joint FDR With DTE   19,50,000.00   - Joint FDR With DTE   19,50,000.00   - Joint FDR With DTE   - Acreed interest on FD   4,74,286.00   30,74,286.00   30,74,286.00   - Joint FDR With DTE   - Acreed interest on FD   - Advances on Staff   - Joint FDR With DTE   - Joint FDR With TDE   - Join		24,96,624.00		Motor Cars		13,00,773.00
1,573.00	-Salaries to Teaching Staff	2,06,07,644.50		INVESTMENT		
Accrued interest on FD   4,74,286.00   30,74,286.00	-Salaries to Non Teaching Staff	31,53,239.00	2,62,57,507.50	- Reserve Fund	6,50,000.00	
- Processing Sch chgs to staff - University CAP Remm exp  Outstanding Liabilities to Students - Fees Payable to Students (Excess Fees) - Scholarship  Excess Scholarship Payable to SSWO  Branch / Division - J.N.I.E.S.T.R.  Branch / Division - Albyudaya Co-op Bank - CC Acc no 24  1.37.57,702.60  Other Current Assets - Tech-feet Sporsorship Receivable - Tech Securable - Tech-feet Sporsorship Receivable - Tesh Swo against SIT Audit rec from students - T.10,05,766.87 - Less : Deficit during year - Seposits of Alhanad - Cash at Bank - Sudonos Sudonos - Advances to Supplier / Creditors - Sudonos Sudonos - Advances to Supplier / Creditors - Sudonos Sudonos - Advances to Supplier / Creditors - Sudonos Sudonos - Advances to Supplier / Creditors - Sudonos Sudonos - Advances to Supplier / Creditors - Sudonos Sudonos - Advances to Supplier / Creditors - Sudonos Sudonos - Advances to Supplier / Creditors - Sudonos Sudonos - Advances to Supplier / Creditors - Sudonos Sudonos - Advances to Supplier / Creditors - Sudonos Sudonos - Advances to Supplier / Creditors - Advances to Supplier / Creditors - Sudonos Sudonos - Advances to Supplier / Creditors - Advances to Supplier / Creditors - Sudonos Sudonos - Advances to Supplier / Creditors - Advances to Staff - Sudonos Sudonos - Advances to Supplier / Creditors - Advances to Supplier /				- Joint FDR With DTE	19,50,000.00	
- University CAP Remm exp  Outstanding Liabilities to Students -Fees Payable to Students (Excess Fees) -Scholarship -Scholarship -J.N.L.E.S.T.R  Branch / Division -J.N.L.E.S.T.R  Secured Loan - Abhyudaya Co-op Bank - CC Acc no 24  1,37,57,702.60  1,37,57,702.60  Tech-feet Sporsorship Receivable - Advances to Supplier / Creditors - Secured Loan - Abhyudaya Co-op Bank - CC Acc no 24  1,37,57,702.60  Prepaid Exps Fees Receivable from Income & Expenditure Last years balance Last years balance - Cash at Bank - Ca				- Accrued interest on FD	4,74,286.00	30,74,286.00
Cutstanding Liabilities to Students						
Advances to Supplier / Creditors   50,000.00	- University CAP Remm exp	76.50	14,649.50			
-Fees Payable to Students (Excess Fees ) -Scholarship -Scholarship -Scholarship -Scholarship -Scholarship -Scholarship -I.N.I.E.S.T.R.  Branch/Division -I.N.I.E.S.T.R.  Secured Loan - Abhyudaya Co-op Bank - CC Acc no 24  1.37,57,702.60  Cher Current Assets - Tech-fees Sporsorship Receivable 10,000.00 - TDS Receivable 5,09,699,00 - AlMA Test  Paid to SSWO against SIT Audit rec from students - All No. Secured form Income & Expenditure Last years balance Less : Deficit during year - Cash in hand - Cash at Bank - Cash at Bank - Staff - Specy Staf	Outstanding Liabilities to Students					
-Scholarship 6,91,074.50 28,13,333.30 - Deposit to MAHADISCOM 5,64,200.00 - Advance for Expenses 46,902.25 42,79,634.25    Excess Scholarship Payable to SSWO 2,98,850.75    Branch / Division - I.N.I.E.S.T.R. 16,37,73,825.83 16,37,73,825.8		21,22,258.80				
Advance for Expenses   46,902.25   42,79,634.25		100 00 00 00 00	28,13,333,30		20 20	
Excess Scholarship Payable to SSWO   2,98,850.75   Receivable Account						42.79.634.25
Fees Receivable from the Students	Excess Scholarship Payable to SSWO		2,98,850.75	•		,-,,
-I.N.I.E.S.T.R  16,37,73,825.83  16,37,7						
Secured Loan   Fees Receivable from the DTE   48,80,841.75   3,24,13,599.85			N 10 0000 0000 00000		71,35,641.50	
1,37,57,702.60   Cher Current Assets   10,000.00   1	- J.N.I.E.S. I.K.		16,37,73,825.83		C 0.60 D	
- Abhyudaya Co-op Bank - CC Acc no 24  1,37,57,702.60  Other Current Assets - Tech-fest Sporsorship Receivable 10,000.00 - TDS Receivable 5,09,699.00 - AlMA Test 3,300.00  Paid to SSWO against SIT Audit rec from students 4,10,832.00  Prepaid Exps. 3,47,601.00  Funds Transferred from Income & Expenditure Last years balance 1,10,05,766.87 Less: Deficit during year 3,68,95,518.38 2,58,89,751.51  Cash & Bank Balances - Cash in hand 25,431.56 - Cash at Bank 38,04,599.28 38,30,030.84	Secured Loan			- Fees Receivable from the DTE	48,80,841.75	3,24,13,599.85
- Tech-fest Sporsorship Receivable 10,000.00 - TDS Receivable 5,09,699.00 - AIMA Test 3,300.00 5,22,999.00  Paid to SSWO against SIT Audit rec from students 4,10,832.00  Prepaid Exps. 3,47,601.00  Funds Transferred from Income & Expenditure Last years balance 1,10,05,766.87 Less: Deficit during year 3,68,95,518.38 2,58,89,751.51  Cash & Bank Balances - Cash in hand 25,431.56 - Cash at Bank 38,04,599.28 38,30,030.84			1.37.57.702.60	Other Current Assets		
- TDS Receivable 5,09,699,00 - AIMA Test 3,300.00 5,22,999.00  Paid to SSWO against SIT Audit rec from students 4,10,832.00  Prepaid Exps. 3,47,601.00  Funds Transferred from Income & Expenditure Last years balance 1,10,05,766.87 Less: Deficit during year 3,68,95,518.38 2,58,89,751.51  Cash & Bank Balances - Cash in hand 25,431.56 - Cash at Bank 38,04,599.28 38,30,030.84	•		-,e.,e.,, o <u>=</u> .oo		10,000,00	
- AIMA Test 3,300.00 5,22,999.00  Paid to SSWO against SIT Audit rec from students 4,10,832.00  Prepaid Exps. 3,47,601.00  Funds Transferred from Income & Expenditure Last years balance 1,10,05,766.87 Less: Deficit during year 3,68,95,518.38 2,58,89,751.51  Cash & Bank Balances - Cash in hand 25,431.56 - Cash at Bank 38,04,599.28 38,30,030.84					1 Mart 12 1000000	
Prepaid Exps.       3,47,601.00         Funds Transferred from Income & Expenditure         Last years balance       1,10,05,766.87         Less: Deficit during year       3,68,95,518.38         Cash & Bank Balances       25,431.56         - Cash in hand       25,431.56         - Cash at Bank       38,04,599.28				- AIMA Test	128.00	5,22,999.00
Prepaid Exps.       3,47,601.00         Funds Transferred from Income & Expenditure         Last years balance       1,10,05,766.87         Less: Deficit during year       3,68,95,518.38         Cash & Bank Balances       25,431.56         - Cash in hand       25,431.56         - Cash at Bank       38,04,599.28						
Funds Transferred from Income & Expenditure         Last years balance       1,10,05,766.87         Less: Deficit during year       3,68,95,518.38       2,58,89,751.51         Cash & Bank Balances       - Cash in hand       25,431.56         - Cash at Bank       38,04,599.28       38,30,030.84				Paid to SSWO against SIT Audit rec from s	udents	4,10,832.00
Funds Transferred from Income & Expenditure         Last years balance       1,10,05,766.87         Less: Deficit during year       3,68,95,518.38       2,58,89,751.51         Cash & Bank Balances       - Cash in hand       25,431.56         - Cash at Bank       38,04,599.28       38,30,030.84						
Last years balance 1,10,05,766.87 Less: Deficit during year 3,68,95,518.38 2,58,89,751.51  Cash & Bank Balances - Cash in hand 25,431.56 - Cash at Bank 38,04,599.28 38,30,030.84				Prepaid Exps.		3,47,601.00
Last years balance 1,10,05,766.87 Less: Deficit during year 3,68,95,518.38 2,58,89,751.51  Cash & Bank Balances - Cash in hand 25,431.56 - Cash at Bank 38,04,599.28 38,30,030.84				Funds Transferred from Income & Farmer 4:	l l	
Less : Deficit during year 3,68,95,518.38 2,58,89,751.51  Cash & Bank Balances - Cash in hand 25,431.56 - Cash at Bank 38,04,599.28 38,30,030.84						
Cash & Bank Balances       - Cash in hand       25,431.56         - Cash at Bank       38,04,599.28       38,30,030.84					and a second and a	2,58,89,751.51
- Cash in hand 25,431.56 - Cash at Bank 38,04,599.28 38,30,030.84					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
- Cash at Bank 38,04,599.28 38,30,030.84				Cash & Bank Balances		
44.04.00.070.77					25,431.56	
44,94,69,970.52				- Cash at Bank	38,04,599.28	38,30,030.84
44,94,69,970.52		- aaaaa				
		conte & Asea	44,94,69,970.52			44,94,69,970.52

Place : Parbhani Date : 10/10/2024

UDIN: 24129750 BKCTRW7128

For Smt. Indira Gandhi College Of Engineering Unit Of Jawaharlal Nehru Institute of Education, Science & Technological Research, Nanded

Trustee Trustee

F. Yr. 2023 - 2024

		(				100 miles	Add.duri	Add.during the year		Rate		Depreciati	Depreciation for the year		
or.	Name of Fixed Asset	Op. Cost	Addition	Deletion	Cl. Cost	Op. wDV	before 180 days	after 180 days	Total Cost	of Dep.	on WDV	before 180 davs	after 180 days	Total depn.	CI.WDV
-	Furniture & Fixture	1,33,26,072.65	11,04,265.00	,	1,44,30,337.65	53,67,736.30	9,21,488.00	1,82,777.00	64,72,001.30	10	5,36,773.53	92,148.80	9,138.85	6.38.061.18	58.33.940.12
2	Office Equipments	39,06,039.39	5,39,920.00		44,45,959.39	14,07,187.45	4,28,931.00	1,10,989.00	19,47,107.45	15	2,11,078.20	64,339.65	8,324.18	2,83,742.03	16,63,365.42
3	Computer Lab.Equip.	58,96,431.75		1	58,96,431.75	27,555.16			27,555.16	15	4,132.98	ı		4,132.98	23,422.18
4	Computer	1,57,46,296.59	65,26,350.00	•	2,22,72,646.59	35,09,437.24	48,97,950.00	16,28,400.00	1,00,35,787.24	40	14,03,775.20	19,59,180.00	3,25,680.00	36,88,635.20	63,47,152.04
2	Printers	7,72,477.50	62,300.00	1	8,34,777.50	2,71,611.73		62,300.00	3,33,911.73	15	40,742.15		4,672.50	45,414.65	2.88.497.08
9	Electronics Lab.Equip.	55,74,447.04	-	Û	55,74,447.04	4,51,219.56			4,51,219.56	15	67,682.79	•	1	67,682.79	3,83,536,77
7	Instru. lab.equip.	24,77,090.90	,	,	24,77,090.90	1,63,277.67			1,63,277.67	15	24,491.30			24,491.30	1,38,786.37
	DSP Lab.Equip.	5,38,990.00	r	1	5,38,990.00	3,376.90			3,376.90	15	206.65			506.65	2,870.25
1 6	Physics Lab.Equip.	2,44,346.00	•	,	2,44,346.00	6,856.09			60'928'9	15	1,028.04	,		1,028.04	5,828.05
10	10 Chemistry Lab. Equip.	89,214.00	,	,	89,214.00	592.27			592.27	15	89.05			89.05	503.22
11	11 BEE Lab.Equip.	2,09,941.60		r	2,09,941.60	4,932.04			4,932.04	15	740.02			740.02	4,192.02
12	12 Ele. Engg.lab.equip.	24,53,226.95	96,556.00	,	25,49,782.95	2,48,643.30	96,556.00		3,45,199.30	15	37,296.55	14,483.40		51,779.95	2,93,419.35
13	13 Engg.Mech.Lab.Equip.	46,51,970.00	7,200.00	ï	46,59,170.00	27,16,831.85		7,200.00	27,24,031.85	15	4,07,524.61	ř	540.00	4,08,064.61	23,15,967.24
14	14 Workshop Equip.	2,70,772.00	,		2,70,772.00	3,376.66			3,376.66	15	506.04	ï	1	506.04	2,870.62
15	15 Library Books	61,22,345.36	2,66,778.59	ï	63,89,123.95	1,95,217.95	1,58,946.71	1,07,831.88	4,61,996.54	40	78,086.70	63,578.68	21,566.38	1,63,231.76	2,98,764.78
16	16 Motor Car	13,88,773.00			13,88,773.00	26,146.12			26,146.12	15	3,922.42	1	,	3,922.42	22,223.70
17	17 Building			,	,	(0.00)			(00:00)	10		ĩ	ı	t	(0.00)
18 (	18 Gym & Sports Equip.	1,39,218.00			1,39,218.00	13,793.19			13,793.19	15	2,068.99			2,068.99	11,724.20
19 1	19 Fire Extingusher	1,78,828.00	ī		1,78,828.00	26,614.10			26,614.10	15	3,992.43		,	3,992.43	22,621.67
20	20 Electrical Equipments	14,63,828.00		ī	14,63,828.00	2,08,816.64			2,08,816.64	15	31,322.82		ř.	31,322.82	1,77,493.82
J	GENERATOR					1									
21 E	Building (Ghansoli)	21,98,35,842.98	14,46,881.00	ı.	22,12,82,723.98	21,98,35,842.98	1,24,220.00	13,22,661.00	22,12,82,723.98	10	2,19,83,584.30	12,422.00	66,133.20	2,20,62,139.50	19,92,20,584.48
	Total	70 57 67 151 77	4 00 00 00 00		00 000 70 01 00	20000									
	lotal	17.151,08,25,82	1,00,50,250.59		29,53,36,402.30	23,44,89,065.20	66,28,091.71	34,22,158.88	24,45,39,315.79		2,48,39,344.77	22,06,152.53	4,36,055.11	2,74,81,552.41	21,70,57,763.38
	Place : Parbhani Date : 10/10/2024	S S S S S S S S S S S S S S S S S S S	Santosh Ingale Radio Mills 129750	The state of the s								For Smt. Indira Ge Unit Of Jawahart. Science & Technol	For Smt. Indira Gandhi College Of Engineering Unit Of Javaharlal Nehru Institute of Education, Science & Technological Research, Nanded	For Smt. Indira Candhi College Of Engineering Unit Of Jawaharlal Nehru Institute of Education, Science & Technological Research, Nanded  Science & Technological Research, Nanded  Trustee  Trustee	\