

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

RECEIPT	Amt. (Rs.)	Amt. (Rs.)	PAYMENT	Amt. (Rs.)	Amt. (Rs.)
To OPENING BALANCE			By OPENING BALANCE		
Cash in hand		23,960.56	- Abhyudaya Co-op Bank - CC Acc no 24		1,21,55,093.56
<u>Cash at Bank</u>					
- SBI, Worli (N)	7,97,237.29		By SALARIES TO STAFF		
- S.B.India, Vashi	3,11,994.75		- Salary to Teaching staff	6,14,47,822.00	
- Abhyudaya Co-op Bank - Ghansoli	1,07,642.15		- Salary to Non Teaching staff	2,16,97,522.00	
- HDFC Bank - Kopar Khairane	20,100.00	12,36,974.19	- Subsistence allowance to staff	10,07,532.00	
			- Visiting Lectuer allowances	5,17,669.00	8,46,70,545.00
To TUTION FEES		8,26,88,105.00	By PF CONTRIBUTIONS (Employer)		25,39,998.00
To DEVELOPMENT FEES		94,57,418.00	By GRATUITY TO STAFF		20,73,708.00
To ADMISSION CANCELLAION CHGS		60,000.00	By SALARY TO CONTRACTORS		
To OTHER FEES			- Salary to contractors - Security	9,55,288.00	
- Admission form & Reg fees	4,77,100.00		- Salary to contractors - Housekeeping	11,31,003.00	20,86,291.00
- Journal & Stationary Fees	3,26,803.00				
- Gym Fees	4,14,030.00		By TRAINING COST		
- Disaster Relief fund	11,190.00		- Guest / External Examiners Remmn.	11,40,949.00	
- Staff Welfare Fund	6,714.00		- Comp Lab, Internet & Web site exp.	1,13,512.00	
- E charges & E Suvidha	67,140.00		- Lab Consumables & exps.	1,37,249.00	
- NSS Ekak Yojana	11,190.00		- Library Exps. - Newspaper & Periodicals	1,02,285.50	
- NSS Fund	11,190.00		- Software Renewal chgs	63,300.00	
- Sports & Cultural Fees	40,284.00		- Staff Welfare & Training Exps.		
- Vice Chancellor Fund	22,380.00		- 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.	3,550.00		- Registration fees for Patents	19,500.00	29,45,553.50
- Late Adm fees	800.00				
- L C Fees	23,600.00		By ADMINISTRATIVE EXPS.		
- Laboratory Fees	2,000.00	36,48,647.00	- Gym, Cultural & Sports Exps.		
			- Convocation Exps.	96,330.00	
To EXAMINATION & OTHER FEES			- Sports Activity Exps.	1,67,142.00	
- Exam Fees - For all semester	41,34,693.20		- NSS Activity Exps.	1,37,203.00	
- Convocation Fees	74,250.00		- Cultural Event Exps.	13,62,830.00	17,63,505.00
- Photocopy & Revaluation, Reverification fe	6,08,965.00		- Postage, Printing and Xerox Exps.		
- Degree Confirmation & Doc Verification	53,850.00		- Printing & Stationery Exps. (other)	3,19,398.00	
- Late Fees	5,500.00		- Printing & Stationery Exps. (exam.)	4,64,013.00	
- Other Certificate Chgs.	1,900.00		- Typing & Xerox Exps.	16,108.00	
- Contingency & Admin. - Univ.CAP	2,506.00		- Office & Postage Exps.	12,287.00	8,11,806.00
- Q.Paper Priting & Xerox exps. from Univ	81,034.00		- Advertisement Exps.		
- Registration fees for Convocation	21,200.00		- Admission Promotion Campaign Exps.	28,696.00	
- Transcript & Other Fees	19,550.00	50,03,448.20	- Advertisement Exps. (Admission)	9,865.80	
			- Advertisement Exps. (Recruitment)	54,653.56	93,215.36
To OTHER RECEIPTS			- Travelling & Conveyance Exps.		2,42,596.06
- Recommendation letter	3,650.00		- Office & Other Admin. Exps.		
- 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	
			- Financial Exps. (Interest on CC Account)	10,09,759.74	
To INTEREST ON FD		1,70,714.00	- Bank Charges & Commission	34,613.38	
To INVESTMENTS			- Insurance - Building	1,92,250.00	
- FDR - Reserve Fund	5,41,410.00		- Insurance - Students	52,534.00	21,72,634.12
- Accrued interest on FD	53,145.00	5,94,555.00	- Establishment Expenses		
			- Communication Exps. (Telephone)	60,417.76	
To DEPOSITS & ADVANCES			- Communication Exps. (Internet)	34,825.27	
- From Students	1,93,500.00		- Electricity Charges	20,56,940.00	
- Deposit - Other	20,000.00		- Water Charges	1,95,515.00	
- Education Loan	25,000.00	2,38,500.00	- Diesel for Generator	19,700.00	
			- Property Tax	4,78,248.00	28,45,646.03
To RECOVERY OF STAFF ADV.		9,36,893.00	- Fees to Statutory Bodies		
To PROVISION FOR EXPS.		34,76,021.00	- Affiliation Fees to University	5,64,000.00	
To RECOVERY OF PREPAID EXPS.		2,79,952.50	- Affiliation fees for New course	1,00,000.00	
To ADV. FOR EXPS. (Recover)		22,84,792.51	- Affiliation fees for Permanent Affiliation	5,00,000.00	
			- Processing Fees to AICTE	5,45,000.00	
			- Processing Fees to DTE	75,000.00	
			- Membership fees to IEI	40,000.00	
			- Membership fees to ISTE	1,770.00	



J.N.I.E.S.T.R.'s
SMT. INDIRA GANDHI COLLEGE OF ENGINEERING
Plot no.1, Sector - 8, Ghansoli, Navi Mumbai.

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RECEIPT	Amt. (Rs.)	Amt. (Rs.)	PAYMENT	Amt. (Rs.)	Amt. (Rs.)
To RECEIVABLE A/C			- Processing Fees to FRA	62,556.00	
- Tuition & Other Fees (student)	6,93,10,310.50		- Processing & Reg fees to NBA	3,54,000.00	
- Directorate of Technical Education	1,96,50,781.50		- Processing & Reg fees to NAAC	31,000.00	
- Fees from SSWO Thane	4,10,47,861.90		- Membership fees to IEEE	15,820.00	
- Tech Fest Sponsorship	12,000.00	13,00,20,953.90	- Processing fees to ARA	1,90,600.00	
To DUTIES & TAXES			- Facilitation Charges to University	4,500.00	
- TDS Contractors	75,366.00		- Documents Verification	34,250.00	
- TDS Advertising	552.00		- Enrollment & Eligibility Fees	1,02,400.00	
- TDS Prof. Fees	1,93,978.00		- Online Acceptance Fees	1,000.00	
- TDS Salaries	69,13,200.00		- Contri. & Fees to Statutory Bodies	2,23,600.00	
- Prof.Tax	2,46,825.00		- Exam.Fees to University	19,45,342.00	
- P.F.Contribution (Employees)	62,82,592.00	1,37,12,513.00	- Exam. Form Fees to University	1,586.00	
To OUTSTANDING LIABILITIES			- Revaluation fees to University	82,095.00	
- Salary to Teaching Staff	5,07,83,268.00		- Photocopy fees to University	3,390.00	
- Salary to Non Teaching staff	1,87,20,125.00		- Other Govt. charges and fine	16,43,613.00	65,21,522.00
- Gratuity to staff	20,73,708.00		By MAINTENANCE EXP.		
- Processing Sch chgs to Staff	5.00		- Rep. & Maint. to bldg & campus	8,50,852.00	
- Excess Fees Recd from Students	4,78,171.50	7,20,55,277.50	- Rep. & maint. to equip. & Furniture	5,25,028.00	
To BRANCH / DIVISIONS		61,00,662.86	- Rep. & maint. to Computers	39,721.00	
To CLOSING BALANCE			- Rep. & maint. to Vehicle	73,921.00	
- Abhyudaya Co-op Bank - CC Acc no 24		1,37,57,702.60	- Rep. & maint. to Lifts	2,31,330.00	17,20,852.00
			By INVESTMENTS		
			- FDR - Reserve Fund	6,50,000.00	
			- FDR - Joint FDR with DTE	4,50,000.00	
			- Accrued interest on FD	1,28,714.00	12,28,714.00
			By FURNITURE & FIXTURE		11,04,265.00
			By COMPUTERS		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
			By OUTSTANDING LIABILITIES		
			- Salary to Teaching Staff	5,20,88,428.00	
			- Salary to Non Teaching staff	2,22,79,061.00	
			- Gratuity to staff	29,90,045.00	
			- Excess Fees Payable to students	6,25,382.00	7,79,82,916.00
			By PAYABLE TO CONTRACTORS		4,58,588.00
			By DUTIES & TAXES		
			- TDS Contractors	68,459.00	
			- TDS Advertising	552.00	
			- TDS Prof. Fees	2,06,090.00	
			- TDS Salaries	68,12,900.00	
			- Prof.Tax	2,47,025.00	
			- P.F.Contribution (Employees)	62,18,820.00	1,35,53,846.00
			By PREPAID EXPS.		3,47,601.00
			By PROVISION FOR EXPS. (Paid)		38,93,380.00



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

Place : Parbhani
Date : 10/10/2024



UDIN : 24129750BKCTRW7128

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

Opalew
Trustee

Shamir
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			By TUTION FEES		8,26,88,105.00
- Salary to Teaching staff	6,14,47,822.00		By DEVELOPMENT FEES		94,57,418.00
- Salary to Non Teaching staff	2,16,97,522.00		By ADMISSION CANCELLAION CHGS		60,000.00
- Subsistance allowance to staff	10,07,532.00	8,46,70,545.00	By OTHER FEES		
- Visiting Lectuer allowances	5,17,669.00		- Admission form & Reg fees	4,77,100.00	
By PF CONTRIBUTIONS (Employer)		25,39,998.00	- Journal & Stationary Fees	3,26,803.00	
By GRATUITY TO STAFF		20,73,708.00	- 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	
To TRAINING COST			- NSS Ekak Yojana	11,190.00	
- Guest / External Examiners Remmn.	11,40,949.00		- NSS Fund	11,190.00	
- Comp Lab, Internet & Web site exp.	1,13,512.00		- Sports & Cultural Fees	40,284.00	
- Lab Consumables & exps.	1,37,249.00		- Vice Chancellor Fund	22,380.00	
- Library Exps. - Newspaper & Periodicals	1,02,285.50		- Annual State Level Contribution fees	26,856.00	
- Software Renewal chgs	63,300.00		- Group Insurance of Students	44,760.00	
- Staff Welfare & Training Exps.			- Enrollment & Eligibility Fees	1,03,760.00	
- Conference, Seminar & Tech Fest	3,95,593.00		- Bonafied & Marksheet, L C fees etc	300.00	
- Training & Placement Exp	3,02,855.00		- Training & Placement Fees	20,55,000.00	
- Industrial Tour, Training & Services Etc	5,23,830.00		- Duplicate Marksheet chgs.	3,550.00	
- Regn.fees for paper presentation	3,500.00		- Late Adm fees	800.00	
- Scholarship to staff Wards	1,30,000.00		- L C Fees	23,600.00	
- Membership fees for CSI	12,980.00		- Laboratory Fees	2,000.00	36,48,647.00
- Registration fees for Patents	19,500.00	29,45,553.50	By EXAMINATION & OTHER FEES		
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	53,850.00	
- NSS Activity Exps.	1,37,203.00		- Late Fees - Exam.	5,500.00	
- Cultural Event Exps.	13,62,830.00	17,63,505.00	- Other Certificate Chgs.	1,900.00	
- Postage, Printing and Xerox Exps.			- Contingency & Admin. - Univ.CAP	2,506.00	
- Printing & Stationery Exps. (other)	3,19,398.00		- Q.Paper Priting & Xerox exps. from Univ	81,034.00	
- Printing & Stationery Exps. (exam.)	4,64,013.00		- Registration fees for Convocation	21,200.00	
- Typing & Xerox Exps.	16,108.00		- Transcript & Other Fees	19,550.00	50,03,448.20
- Office & Postage Exps.	12,287.00	8,11,806.00	By OTHER RECEIPTS		
- Advertisement Exps.			- Recommendation letter	3,650.00	
- Admission Promotion Campaign Exps.	28,696.00		- Fine & Penalty, Late Adm fees	500.00	
- Advertisement Exps. (Admission)	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	
- Office & Other Admin. Exps.			- Misc Income	27,163.90	45,573.90
- Meals & Refreshment Expenses	2,07,672.00		By INTEREST ON FD		1,70,714.00
- Consultancy Fees (Legal)	5,41,500.00		BY DEFICIT DURING THE YEAR		3,68,95,518.38
- Audit Fees (College)	1,00,000.00				
- Medical Aid Exps.	142.00				
- Office Exps.	34,163.00				
- 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					
- 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					
- Affiliation Fees to University	5,64,000.00				
- Affiliation fees for New course	1,00,000.00				
- Affiliation fees for Permanent Affiliation	5,00,000.00				
- Processing Fees to AICTE	5,45,000.00				
- Processing Fees to DTE	75,000.00				
- Membership fees to IEI	40,000.00				
- Membership fees to ISTE	1,770.00				
- Processing Fees to FRA	62,556.00				
- Processing & Reg fees to NBA	3,54,000.00				
- Processing & Reg fees to NAAC	31,000.00				
- Membership fees to IEEE	15,820.00				
- Processing fees to ARA	1,90,600.00				
- Facilitation Charges to University	4,500.00				
- Documents Verification	34,250.00				
- Enrollment & Eligibility Fees	1,02,400.00				



EXPENDITURE	Amt. (Rs.)	Amt. (Rs.)	INCOME	Amt. (Rs.)	Amt. (Rs.)
- Online Acceptance Fees	1,000.00				
- 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				
- 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			
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				
- Rep. & maint. to Lifts	2,31,330.00	17,20,852.00			
To DEPRECIATION		2,74,81,552.41			
		13,79,69,424.48			13,79,69,424.48

Place : Parbhani
Date : 10/10/2024



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

 Trustee
 Trustee

UDIN: 24129750BKCTRW7128

BALANCE SHEET AS ON 31/03/2024



FUNDS & LIABILITIES	Amt. (Rs.)	Amt. (Rs.)	PROPERTY & ASSETS	Amt. (Rs.)	Amt. (Rs.)
RESERVES & SURPLUSES			IMMOVABLE PROPERTY		
<u>Depreciation Fund</u>			- Leasehold Land - CIDCO		1,85,62,501.00
Last years balance	11,59,75,229.32		- Building	28,42,78,083.87	
Add. during the year	2,74,81,552.41	14,34,56,781.73	Add. during the year	14,46,881.00	28,57,24,964.87
<u>Development Fund</u>		6,70,98,713.50	FIXED ASSETS		
<u>Adm. Cancellation Fund</u>		37,21,348.00	<u>Furniture & Fixtures</u>	1,36,06,072.65	
<u>GRANT - SSO Book Bank</u>		3,32,500.00	Add. during the year	11,04,265.00	1,47,10,337.65
CURRENT LIABILITIES			<u>Laboratory Equipments</u>	2,25,06,431.12	
Deposits & Advances	36,000.00		Add. during the year	1,03,756.00	2,26,10,187.12
Caution Money Deposits from Students	32,95,477.00		<u>Office & Other Equipments</u>	42,43,176.39	
Provisional Admission Fees	-	33,31,477.00	Add. during the year	5,39,920.00	47,83,096.39
Duties & Taxes			<u>Electrical Equipments</u>	15,24,828.00	
- Prof. Tax	35,750.00		Add. during the year	-	15,24,828.00
- TDS Salaries	4,76,800.00		<u>Computers</u>	1,56,46,296.59	
- TDS Contractors	14,586.00		Add. during the year	65,26,350.00	2,21,72,646.59
- TDS Prof Fees	13,500.00		<u>Printers</u>	7,72,477.50	
- P.F. Contribution	5,32,962.00	10,73,598.00	Add. during the year	62,300.00	8,34,777.50
Provisions for Expenses		1,55,22,905.00	<u>Library Books</u>	61,22,345.36	
<u>Payable to suppliers /Contractors</u>		80,16,777.81	Add. during the year	2,66,778.59	63,89,123.95
Outstanding Liabilities to Staff			<u>Motor Cars</u>		13,88,773.00
- Gratuity payable to staff	24,96,624.00		INVESTMENT		
-Salaries to Teaching Staff	2,06,07,644.50		- Reserve Fund	6,50,000.00	
-Salaries to Non Teaching Staff	31,53,239.00	2,62,57,507.50	- Joint FDR With DTE	19,50,000.00	
Other Current Liabilities			- Accrued interest on FD	4,74,286.00	30,74,286.00
- Processing Sch chgs to staff	14,573.00		CURRENT ASSETS		
- University CAP Remun exp	76.50	14,649.50	- Deposits & Advances	31,04,196.00	
Outstanding Liabilities to Students			- Advances to Supplier / Creditors	50,000.00	
-Fees Payable to Students (Excess Fees)	21,22,258.80		- Advances to Staff	5,14,336.00	
-Scholarship	6,91,074.50	28,13,333.30	- Deposit to MAHADISCOM	5,64,200.00	
Excess Scholarship Payable to SSWO		2,98,850.75	- Advance for Expenses	46,902.25	42,79,634.25
Branch / Division			<u>Receivable Account</u>		
- J.N.I.E.S.T.R.		16,37,73,825.83	- Fees Receivable from the Students	71,35,641.50	
Secured Loan			- Fees Receivable from the SSWO	2,03,97,116.60	
- Abhyudaya Co-op Bank - CC Acc no 24		1,37,57,702.60	- Fees Receivable from the DTE	48,80,841.75	3,24,13,599.85
			Other Current Assets		
			- 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
		44,94,69,970.52			44,94,69,970.52

Place : Parbhani
Date : 10/10/2024

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

UDIN: 24129750BKCTRW7128



 Trustee
 Trustee

F. Yr. 2023 - 2024

Sr.	Name of Fixed Asset	Op. Cost	Addition	Deletion	Cl. Cost	Op. WDV	Add. during the year		Total Cost	Rate of Dep.	Depreciation for the year				CL.WDV
							before 180 days	after 180 days			on WDV	before 180 days	after 180 days	Total depn.	
1	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	-	-	58,96,431.75	27,555.16	-	-	27,555.16	15	4,132.98	-	-	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
5	Printers	7,72,477.50	62,300.00	-	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
6	Electronics Lab Equip.	55,74,447.04	-	-	55,74,447.04	4,51,219.56	-	-	4,51,219.56	15	67,682.79	-	-	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
8	DSP Lab Equip.	5,38,990.00	-	-	5,38,990.00	3,376.90	-	-	3,376.90	15	506.65	-	-	506.65	2,870.25
9	Physics Lab Equip.	2,44,346.00	-	-	2,44,346.00	6,856.09	-	-	6,856.09	15	1,028.04	-	-	1,028.04	5,828.05
10	Chemistry Lab Equip.	89,214.00	-	-	89,214.00	592.27	-	-	592.27	15	89.05	-	-	89.05	503.22
11	BEE Lab Equip.	2,09,941.60	-	-	2,09,941.60	4,932.04	-	-	4,932.04	15	740.02	-	-	740.02	4,192.02
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	Engg Mech. Lab Equip.	46,51,970.00	7,200.00	-	46,59,170.00	27,16,831.85	-	7,200.00	27,24,031.85	15	4,07,524.61	-	540.00	4,08,064.61	23,15,967.24
14	Workshop Equip.	2,70,772.00	-	-	2,70,772.00	3,376.66	-	-	3,376.66	15	506.04	-	-	506.04	2,870.62
15	Library Books	61,22,345.36	2,66,778.59	-	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	Motor Car	13,88,773.00	-	-	13,88,773.00	26,146.12	-	-	26,146.12	15	3,922.42	-	-	3,922.42	22,223.70
17	Building	-	-	-	-	(0.00)	-	-	(0.00)	10	-	-	-	-	(0.00)
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	Fire Extinguisher	1,78,828.00	-	-	1,78,828.00	26,614.10	-	-	26,614.10	15	3,992.43	-	-	3,992.43	22,621.67
20	Electrical Equipments	14,63,828.00	-	-	14,63,828.00	2,08,816.64	-	-	2,08,816.64	15	31,322.82	-	-	31,322.82	1,77,493.82
21	GENERATOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Building (Chansoli)	21,98,35,842.98	14,46,881.00	-	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	28,52,86,151.71	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



For Smt. Indira Gandhi College Of Engineering
Unit Of Jawaharlal Nehru Institute of Education,
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Shammi Jadhav
Trustee