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AUDIT REPORT

अभियांत्रिकी महाविद्यालय

Address : _____

Year : **2021 - 2022**



R. S. BASTE & COMPANY

CHARTERED ACCOUNTANTS

4, Gajanan Heights, 1st Floor,
Old Pandit Colony, Nashik - 422 002.
Phone No. (Off.) (0253) 2581309, 2578639

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

Maratha Vidya Prasarak Samaj's
Karmaveer Baburao Ganpatrao Thakare College Of Engineering
Udoji Boarding Campus , Gangapur Road,, Nashik
Income & Expenditure Account
1-Apr-2021 to 31-Mar-2022

Income		Amount	Expenditure		Amount
		Rs. Ps.			Rs. Ps.
Direct Income		17,65,90,548.44	Direct Expenditure		16,67,50,010.09
Fees Recd. From Student	17,39,35,889.90		Salary	13,69,66,735.00	
Other Receipt	10,22,559.54		Other Expenses	95,99,719.09	
Grants	16,32,099.00		Building Depreciation	53,25,621.00	
			Office Exp.	18,46,612.20	
			Repairs & Maintenance	18,67,827.00	
			ECA & Gymkhana Exp.	3,25,560.00	
			Bus & Ambulance Car Expenses	2,51,088.80	
			Lab Expenses	36,822.00	
			Depreciation	1,05,30,025.00	
			Excess of Income over Expenditure		98,40,538.35
Total		17,65,90,548.44	Total		17,65,90,548.44

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

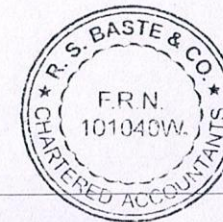
UDIN-22041418ANZESJ7311

Place : Nashik
Date : 11-07-2022

Maratha Vidya Prasarak Samaj's
Karmaveer Baburao Ganpatrao Thakare College Of Engineering
Udoji Boarding Campus , Gangapur Road,, Nashik
Balance Sheet
as at 31-Mar-2022

Liabilities	as at 31-Mar-2022		Assets	as at 31-Mar-2022	
Capital Account		12,16,47,451.00	Fixed Assets		26,96,99,130.00
Trust Corpus Fund	12,16,47,451.00		Buildings Construction	21,50,12,308.00	
Building Depreciation Fund	8,77,31,926.00		Furniture , Dead Stock	2,57,40,344.00	
College Student Welfare Fund	98,60,227.00		Machinery & Other Equipment	1,78,74,897.00	
University Development Fund College Share	2,40,55,298.00		Computer & Other Equipment	57,91,903.00	
			Library	42,43,952.00	
Loans (Liability)		18,67,79,671.90	Bus, Ambulance & Cars	3,88,839.00	
Central Office Loan	18,67,79,671.90		Lab Equipment & Instrument	6,46,887.00	
Opening Balance	18,30,94,222.00				
Current Period	36,85,449.90		Investments & Deposits		4,41,98,201.00
			Bank Shares	52,500.00	
Current Liabilities		2,82,68,065.78	Deposit Electricity	4,85,600.00	
Free Ship	32,58,912.50		Fixed Deposits	4,36,60,101.00	
NT Freeship	2,33,482.50				
OBC Freeship	1,01,916.50		Current Assets		2,90,34,232.07
SBC Freeship	3,66,772.50		Advance	5,34,543.00	
SC Freeship	19,86,575.00		Bank Accounts	2,84,66,973.83	
ST Freeship	5,70,166.00		Cash-in-Hand	14,144.00	
Other Payables	1,99,15,780.28		Other Receivables	18,571.24	
Anamat Payable	4,92,737.00		Interest Receivable From MSEB	18,571.24	
Caution Money	90,68,940.00				
EBC Payable	7,33,767.75				
Education Loan Payable	25,04,182.88				
Fee Anamat	4,37,028.65				
Library Deposit	34,78,169.00				
Retention Money	22,79,799.00				
Salary Payable	9,21,156.00				
Scholarship	45,48,166.00				
NT Scholarship	24,92,179.00				
OBC Scholarship	81,767.50				
Others Scholarship	13,06,872.55				
SBC Scholarship	97.95				
S.C Scholarship	3,79,044.00				
ST Scholarship	2,88,205.00				
University Funds Collection Account	5,45,207.00				
University Exam Grant Payable	5,45,207.00				
Income and Expenditure Account		62,36,374.39			
Current Period	98,40,538.35				
Opening Balance	(-)36,04,163.96				
Total		34,29,31,563.07	Total		34,29,31,563.07

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 11-07-2022

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CHARTERED ACCOUNTANTS

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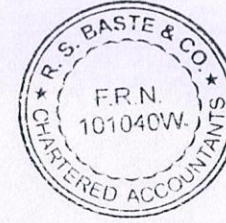
Maratha Vidya Prasarak Samaj's
Karmaveer Baburao Ganpatrao Thakare College Of Engineering
Udoji Boarding Campus , Gangapur Road,, Nashik
MVP Fixed Asset Register
1-Apr-2021 to 31-Mar-2022

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	21,30,24,847.00	19,87,461.00	21,50,12,308.00			21,50,12,308.00
2	Bus, Ambulance & Cars	4,57,458.00		4,57,458.00			3,88,839.00
3	Computer & Other Equipment	81,41,725.00	15,11,446.00	96,53,171.00		68,619.00	3,88,839.00
4	Furniture , Dead Stock	2,74,54,122.00	11,46,260.00	2,86,00,382.00		38,61,268.00	57,91,903.00
5	Lab Equipment & Instrument	5,04,790.00	2,56,253.00	7,61,043.00		28,60,038.00	2,57,40,344.00
6	Library	43,56,714.00	3,58,788.00	47,15,502.00		1,14,156.00	6,46,887.00
7	Machinery & Other Equipment	1,84,02,658.00	26,26,633.00	2,10,29,291.00		4,71,550.00	42,43,952.00
	Total	27,23,42,314.00	78,86,841.00	28,02,29,155.00		1,05,30,025.00	26,96,99,130.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 11-07-2022



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