

№ 28

AUDIT REPORT

**कर्म. अँड. बाबुरावजी ठाकरे
इंजिनिअरींग काँलेज**

Year : 2019 - 2020



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.

Karmaveer Baburao Ganpatrao Thakare College Of Engineering

Gangapur Road , Nashik

Income & Expenditure Account

1-Apr-2019 to 31-Mar-2020

Income		Amount	Expenditure		Amount
		Rs. Ps.			Rs. Ps.
Direct Income		15,93,35,018.00	Direct Expenditure		16,16,24,927.98
Fees Recd. From Student	15,23,38,465.00		Salary	12,61,91,712.00	
Other Receipt	46,77,596.00		Other Expenses	1,01,79,486.98	
Grants	22,69,181.00		Building Depreciation	53,26,566.00	
Building Rent	49,776.00		Office Exp.	29,10,889.00	
			ECA & Gymkhana Exp.	4,56,502.00	
			Repairs & Maintenance	26,59,821.00	
			Bus & Ambulance Car Expenses	3,97,618.00	
			Lab Expenses	1,00,706.00	
			Depreciation	1,34,01,627.00	
Excess of Expenditure over Income		22,89,909.98			
Total		16,16,24,927.98	Total		16,16,24,927.98

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 : 16-06-2020

Karmaveer Baburao Ganpatrao Thakare College Of Engineering
Gangapur Road , Nashik
Balance Sheet
as at 31-Mar-2020

Liabilities	as at 31-Mar-2020		Assets	as at 31-Mar-2020	
Capital Account		10,31,60,300.00	Fixed Assets		27,67,02,765.00
Trust Corpus Fund	10,31,60,300.00		Buildings Construction	21,30,24,847.00	
Building Depreciation Fund	7,70,80,684.00		Furniture , Dead Stock	2,94,54,226.00	
College Student Welfare Fund	98,60,227.00		Machinery & Other Equipment	1,97,27,662.00	
Student Insurance Fund	676.00		Computer & Other Equipment	89,65,889.00	
University Development Fund College Share	1,62,18,713.00		Library	46,75,423.00	
			Bus, Ambulance & Cars	5,38,186.00	
Loans (Liability)		19,82,93,248.00	Lab Equipment & Instrument	3,16,532.00	
Central Office Loan	19,82,93,248.00		Investments & Deposits		3,89,72,188.00
Opening Balance	19,10,69,637.00		Bank Shares	52,500.00	
Current Period	72,23,611.00		Deposit Electricity	4,85,600.00	
			Fixed Deposits	3,84,34,088.00	
Current Liabilities		3,27,96,045.28	Current Assets		6,18,89,997.59
Duties & Taxes	68,481.00		Advance	25,41,696.00	
TDS	68,481.00		Bank Accounts	5,92,88,855.59	
Free Ship	19,53,772.50		Cash-in-Hand	22,132.00	
NT Freeship	1,96,180.50		Other Receivables	37,314.00	
OBC Freeship	3,02,802.50		Interest Receivable From MSEB	37,314.00	
SBC Freeship	40,418.50				
SC Freeship	7,28,877.00		Branch / Divisions (Receivables)		51,37,985.00
ST Freeship	6,85,494.00		Senior College Receivable Account	51,37,985.00	
Other Payables	1,91,29,858.75				
Anamat Payable	3,09,818.00				
Caulion Money	84,64,940.00				
EBC Payable	24,27,338.00				
Education Loan Payable	11,00,610.75				
Library Deposite	34,77,169.00				
Retention Money	22,80,313.00				
Salary Payable	9,11,009.00				
Verification Fee Payable	1,58,661.00				
Scholarship	91,67,775.75				
NT Scholarship	5,35,458.50				
OBC Scholarship	17,71,032.30				
Others Scholarship	53,16,158.50				
SBC Scholarship	1,88,674.95				
S.C Scholarship	9,39,967.50				
ST Scholarship	4,16,484.00				
University Funds Collection Account	24,76,157.28				
University Exam Fees	18,25,839.28				
University Exam Grant Payable	6,50,318.00				
Branch / Divisions (Payables)		51,37,985.00			
Scholarsip Payable Account	51,37,985.00				
Income and Expenditure Account		4,33,15,357.31			
Opening Balance	4,56,05,267.29				
Current Period	(-)22,89,909.98				
Total		38,27,02,935.59	Total		38,27,02,935.59
			AS Per Our Report Of Even Date		
				R.S.Baste & Co. Chartered Accountants	
Carried Over		38,27,02,935.59	Carried Over		38,27,02,935.59

Karmaveer Baburao Ganpatrao Thakare College Of Engineering
Gangapur Road , Nashik
Balance Sheet
as at 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Brought Forward	38,27,02,935.59	Brought Forward	38,27,02,935.59

Place : Nashik
Date : 16-06-2020



Digitally signed by
RAJARAM SHIVAJI BASTE
R.S.Baste
Partner
M.No.041418

Karmaveer Baburao Ganpatrao Thakare College Of Engineering
Gangapur Road , Nashik
MVP Fixed Asset Register
1-Apr-2019 to 31-Mar-2020

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Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	21,30,24,847.00		21,30,24,847.00			21,30,24,847.00
2	Bus, Ambulance & Cars	6,33,160.00		6,33,160.00		94,974.00	5,38,186.00
3	Computer & Other Equipment	1,34,87,869.00	14,55,280.00	1,49,43,149.00		59,77,260.00	89,65,889.00
4	Furniture , Dead Stock	3,17,25,869.00	10,01,049.00	3,27,26,918.00		32,72,692.00	2,94,54,226.00
5	Lab Equipment & Instrument	2,46,826.00	1,25,561.00	3,72,387.00		55,858.00	3,16,529.00
6	Library	49,71,610.00	2,20,105.00	52,08,075.00	13,161.00	5,19,491.00	40,75,423.00
7	Machinery & Other Equipment	1,77,52,448.00	54,56,566.00	2,32,09,014.00		34,81,352.00	1,97,27,662.00
	Total	20,10,42,029.00	02,74,924.00	29,01,17,553.00	13,161.00	1,34,01,627.00	27,67,02,765.00

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants

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Place : Nashik
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