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AUDIT REPORT

Name : College of Engineering
Nashik.

Address : _____

Year : **2017 - 2018**



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-2017 to 31-Mar-2018

Income	Amount Rs. Ps.	Expenditure	Amount Rs. Ps.
Direct Income	14,49,70,058.12	Direct Expenditure	16,33,61,041.18
Fees Recd. From Student	13,79,72,743.00	Salary	12,07,65,899.00
Other Receipt	46,85,466.12	Other Expenses	1,32,99,693.38
Govt. Grant	23,11,849.00	Building Depreciation	52,84,025.00
		Office Exp.	38,17,347.00
		Repairs & Maintenance	14,48,061.00
		ECA & Gymkhana Exp.	13,34,211.00
		UGC Grant-Expenses	5,13,267.00
		Bus & Ambulance Car Expenses	3,92,511.80
		Lab Expenses	89,934.00
		Depreciation	1,64,16,092.00
Excess of Expenditure over Income	1,83,90,983.06		
Total	16,33,61,041.18	Total	16,33,61,041.18

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants

R.S. Baste
R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 28-06-2018

Maratha Vidya Prasarak Samaj's
Karmaveer Baburao Ganpatrao Thakare College Of Engineering
Udoji Boarding Campus ,, Gangapur Road,, Nashik
Balance Sheet
as at 31-Mar-2018

Liabilities	as at 31-Mar-2018		Assets	as at 31-Mar-2018	
Capital Account		11,33,14,304.00	Fixed Assets		28,21,64,408.00
Trust Corpus Fund	11,33,14,304.00		Buildings Construction	21,22,60,217.00	
Building Depreciation Fund	6,64,47,613.00		Furniture , Dead Stock	3,29,18,748.00	
College Student Welfare Fund	98,60,227.00		Machinery & Other Equipment	1,93,25,648.00	
Group Gratuity Fund	2,79,90,038.00		Computer & Other Equipment	1,31,76,410.00	
University Development Fund College Share	90,16,426.00		Library	34,79,465.00	
			Bus, Ambulance & Cars	7,44,894.00	
Loans (Liability)		17,43,95,300.00	Lab Equipment & Instrument	2,59,026.00	
Central Office Loan	17,43,95,300.00		Investments & Deposits		5,85,79,664.00
Opening Balance	17,08,07,735.00		Bank Shares	52,500.00	
Current Period	35,87,565.00		Deposit Electricity	2,99,900.00	
			Fixed Deposits	3,99,21,470.00	
Current Liabilities		2,61,12,015.00	Group Gratuity Deposits	1,83,05,794.00	
Free Ship	7,09,203.00		Current Assets		1,64,27,478.76
NT Freeship	9,421.00		Advance	2,98,429.00	
OBC Freeship	58,403.00		Bank Accounts	1,56,12,595.56	
SBC Freeship	55,073.00		Cash-in-Hand	80,009.00	
SC Freeship	3,47,051.00		Other Receivables	4,36,445.20	
ST Freeship	2,41,255.00		Interest Recivable From MSEB	25,641.00	
Other Payables	2,38,96,339.00		University Exam Grant Receivable	4,10,804.20	
ARC Center Payable	1,48,600.00				
Caution Money	72,81,440.00				
EBC Payable	79,190.00				
Education Loan Payable	1,89,223.00				
Library Deposit	34,76,169.00				
Retention Money	14,63,868.00				
Salary Diffrance Payable	89,78,326.00				
Salary Payable	21,10,292.00				
Verification Fee Payable	1,69,231.00				
Scholarship	6,58,638.00				
NT Scholarship	16,022.00				
OBC Scholarship	12,959.00				
Others Scholarship	1,52,841.00				
SBC Scholarship	88.00				
S.C Scholarship	4,53,879.00				
ST Scholarship	22,849.00				
University Funds Collection Account	8,47,835.00				
University Exam Fees	8,47,835.00				
Income and Expenditure Account		4,33,49,931.76			
Opening Balance	6,17,40,914.82				
Current Period	(-)1,83,90,983.06				
Total		35,71,71,550.76	Total		35,71,71,550.76

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants

R.S.Baste
Partner
M.No.041418

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CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
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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-2017 to 31-Mar-2018

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Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	21,13,61,006.00	8,99,211.00	21,22,60,217.00			21,22,60,217.00
2	Bus, Ambulance & Cars	8,76,346.00		8,76,346.00		1,31,452.00	7,44,894.00
3	Computer & Other Equipment	1,90,28,685.00	29,31,999.00	2,19,60,684.00		87,84,274.00	1,31,76,410.00
4	Furniture , Dead Stock	3,42,94,809.00	22,81,578.00	3,65,76,387.00		36,57,639.00	3,29,18,748.00
5	Lab Equipment & Instrument	2,41,808.00	62,929.00	3,04,737.00		45,711.00	2,59,026.00
6	Library	37,86,357.00	79,715.00	38,66,072.00		3,88,607.00	34,79,465.00
7	Machinery & Other Equipment	1,88,04,320.00	39,31,737.00	2,27,36,057.00		34,10,409.00	1,93,25,648.00
	Total	28,83,93,331.00	1,01,87,169.00	29,85,80,500.00		1,64,16,092.00	28,21,64,408.00

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants



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Partner
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Place : Nashik
Date : 28-06-2018