

NG-21

AUDIT REPORT

Name :

अभियांगिकी महाविद्यालय

(K.B.T) नाशिक.

Address :

ता. जि. नाशिक.

Year : 2018 - 2019



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
Gangapur Road ,, Nashik
Income & Expenditure Account
1-Apr-2018 to 31-Mar-2019

Income		Amount	Expenditure		Amount
		Rs. Ps.			Rs. Ps.
Direct Income		16,15,75,484.17	Direct Expenditure		15,93,20,148.64
Fees Recd. From Student	15,47,57,739.82		Salary	11,98,31,704.00	
Other Receipt	56,73,696.35		Other Expenses	1,12,44,226.84	
Grants	10,20,809.00		Building Depreciation	53,06,505.00	
Building Rent	1,23,239.00		Office Exp.	32,87,879.00	
			ECA & Gymkhana Exp.	14,49,576.00	
			Repairs & Maintenance	10,61,155.00	
			UGC Grant-Expenses	4,11,205.00	
			Bus & Ambulance Car Expenses	2,94,920.80	
			Lab Expenses	75,490.00	
			Depreciation	1,63,57,487.00	
			Excess of Income over Expenditure		22,55,335.53
Total		16,15,75,484.17	Total		16,15,75,484.17

AS Per Our Report Of Even Date

Place : Nashik
Date : 29/03/2019




R.S.Baste & Co.
Chartered Accountants

Digitally signed by RAJARAM
SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418

Maratha Vidya Prasarak Samaj's
Karmaveer Baburao Ganpatrao Thakare College Of Engineering
Gangapur Road ,, Nashik
Balance Sheet
as at 31-Mar-2019

Liabilities	as at 31-Mar-2019		Assets	as at 31-Mar-2019	
Capital Account		9,41,30,437.00	Fixed Assets		28,18,42,629.00
Trust Corpus Fund	9,41,30,437.00		Buildings Construction	21,30,24,847.00	
Building Depreciation Fund	7,17,54,118.00		Furniture , Dead Stock	3,17,25,869.00	
College Student Welfare Fund	98,60,227.00		Machinery & Other Equipment	1,77,52,448.00	
University Development Fund College Share	1,25,16,092.00		Computer & Other Equipment	1,34,87,869.00	
			Library	49,71,610.00	
Loans (Liability)		19,10,69,637.00	Bus, Ambulance & Cars	6,33,160.00	
Central Office Loan	19,10,69,637.00		Lab Equipment & Instrument	2,46,826.00	
Opening Balance	17,43,95,300.00				
Current Period	1,66,74,337.00		Investments & Deposits		4,90,48,570.00
			Bank Shares	52,500.00	
Current Liabilities		1,68,40,475.00	Deposit Electricity	2,99,900.00	
Free Ship	11,60,581.00		Fixed Deposits	4,86,96,170.00	
NT Freeship	1,58,744.00				
OBC Freeship	58,949.00		Current Assets		1,67,54,617.29
SBC Freeship	5,073.00		Advance	23,14,736.00	
SC Freeship	6,90,681.00		Bank Accounts	1,40,86,637.94	
ST Freeship	2,47,134.00		Cash-in-Hand	5,497.00	
Other Payables	1,49,08,983.00		Other Receivables	3,47,746.35	
Anamat Payable	59,818.00		Eligibility Receivable	1,700.00	
Caution Money	81,69,440.00		Interest Receivable From MSEB	26,046.35	
EBC Payable	79,190.00		University Exam Grant Receivable	3,20,000.00	
Education Loan Payable	42,561.00				
Library Deposit	34,76,169.00				
Retention Money	14,86,696.00				
Salary Payable	14,36,448.00				
Verification Fee Payable	1,58,661.00				
Salary Deductions	3,600.00				
Sevak Society	3,600.00				
Scholarship	6,16,053.00				
NT Scholarship	16,032.00				
OBC Scholarship	49,450.00				
Others Scholarship	71,645.00				
SBC Scholarship	98.00				
S.C Scholarship	4,55,809.00				
ST Scholarship	23,019.00				
University Funds Collection Account	1,51,258.00				
University Exam Fees	1,51,258.00				
Income and Expenditure Account		4,56,05,267.29			
Opening Balance	4,33,49,931.76				
Current Period	22,55,335.53				
Total		34,76,45,816.29	Total		34,76,45,816.29
			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 :29-07-2019

Maratha Vidya Prasarak Samaj's
Karmaveer Baburao Ganpatrao Thakare College Of Engineering
Gangapur Road ,, Nashik
MVP Fixed Asset Register
1-Apr-2018 to 31-Mar-2019

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Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Buildings Construction	21,22,60,217.00	7,64,630.00	21,30,24,847.00			21,30,24,847.00
2	Bus, Ambulance & Cars	7,44,894.00		7,44,894.00		1,11,734.00	6,33,160.00
3	Computer & Other Equipment	1,31,76,410.00	93,03,372.00	2,24,79,782.00		89,91,913.00	1,34,87,869.00
4	Furniture , Dead Stock	3,29,18,748.00	23,32,218.00	3,52,50,966.00		35,25,097.00	3,17,25,869.00
5	Lab Equipment & Instrument	2,59,026.00	31,357.00	2,90,383.00		43,557.00	2,46,826.00
6	Library	34,79,465.00	20,44,546.00	55,24,011.00		5,52,401.00	49,71,610.00
7	Machinery & Other Equipment	1,93,25,648.00	15,59,585.00	2,08,85,233.00		31,32,785.00	1,77,52,448.00
	Total	28,21,64,408.00	1,60,35,708.00	29,82,00,116.00		1,63,57,487.00	28,18,42,629.00

AS Per Our Report Of Even Date

Place : Nashik
Date :29-06-2019



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste
Partner
M.No.041418