

NG: 28

## AUDIT REPORT

कर्म. अँड. बाबुरावजी ठाकरे  
इंजिनिअरींग काँलेज

Year : 2020 - 2021



**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-2020 to 31-Mar-2021

Income		Amount	Expenditure		Amount
		Rs. Ps.			Rs. Ps.
Direct Income		11,22,71,726.21	Direct Expenditure		15,91,91,247.48
Fees Recd. From Student	10,80,61,848.38		Salary	12,93,81,827.00	
Other Receipt	34,45,390.00		Other Expenses	58,80,692.48	
Grants	6,79,527.83		Building Depreciation	53,25,621.00	
Building Rent	84,960.00		Office Exp.	38,06,864.00	
			ECA & Gymkhana Exp.	5,09,984.00	
			Repairs & Maintenance	15,89,637.00	
			Bus & Ambulance Car Expenses	1,83,368.00	
			Lab Expenses	1,33,565.00	
			Depreciation	1,23,79,689.00	
Excess of Expenditure over Income		4,69,19,521.27			
<b>Total</b>		<b>15,91,91,247.48</b>	<b>Total</b>		<b>15,91,91,247.48</b>

AS Per Our Report Of Even Date

Place : Nashik  
Date : 19-07-2021



R.S.Baste & Co.  
Chartered Accountants  
Digitally signed by  
RAJARAM SHIVAJI BASTE  
R.S.Baste  
Partner  
M.No.041418  
UDIN-21041418AAAALK1092



**Maratha Vidya Prasarak Samaj's**  
**Karmaveer Baburao Ganpatrao Thakare College Of Engineering**  
Udoji Boarding Campus , Gangapur Road,, Nashik  
**Balance Sheet**  
as at 31-Mar-2021

Liabilities	as at 31-Mar-2021		Assets	as at 31-Mar-2021	
<b>Capital Account</b>		<b>11,26,93,834.00</b>	<b>Fixed Assets</b>		<b>27,23,42,314.00</b>
Trust Corpus Fund	11,26,93,834.00		Buildings Construction	21,30,24,847.00	
Building Depreciation Fund	8,24,06,305.00		Furniture , Dead Stock	2,74,54,122.00	
College Student Welfare Fund	98,60,227.00		Machinery & Other Equipment	1,84,02,658.00	
University Development Fund College Share	2,04,27,302.00		Computer & Other Equipment	81,41,725.00	
			Library	43,56,714.00	
<b>Loans (Liability)</b>		<b>18,30,94,222.00</b>	Bus, Ambulance & Cars	4,57,458.00	
Central Office Loan	18,30,94,222.00		Lab Equipment & Instrument	5,04,790.00	
Opening Balance	19,82,93,248.00				
Current Period	1,51,99,026.00		<b>Investments &amp; Deposits</b>		<b>3,01,98,201.00</b>
			Bank Shares	52,500.00	
<b>Current Liabilities</b>		<b>4,11,33,840.66</b>	Deposit Electricity	4,85,600.00	
Free Ship	1,08,83,832.25		Fixed Deposits	2,96,60,101.00	
NT Freeship	46,39,750.50				
OBC Freeship	50,72,235.25		<b>Current Assets</b>		<b>3,07,77,217.70</b>
SBC Freeship	42,741.00		Advance	23,64,830.48	
SC Freeship	4,80,528.50		Bank Accounts	2,83,86,016.22	
ST Freeship	6,48,577.00		Cash-In-Hand	3,791.00	
Other Payables	2,00,57,147.63		Other Receivables	22,580.00	
Anamat Payable	4,88,732.00		Interest Receivable From MSEB	22,580.00	
Caution Money	87,45,440.00				
EBC Payable	18,27,689.75		<b>Income and Expenditure Account</b>		<b>36,04,163.96</b>
Education Loan Payable	15,26,236.88		Current Period	4,69,19,521.27	
Fee Anamat	6,34,923.00		Opening Balance	(-)4,33,15,357.31	
Library Deposite	34,77,169.00				
Retention Money	22,72,503.00				
Salary Payable	9,25,793.00				
Verification Fee Payable	1,58,661.00				
Salary Deductions	80.00				
Employee Welfare Fund	80.00				
Scholarship	95,16,260.50				
NT Scholarship	51,64,603.50				
Others Scholarship	40,16,242.55				
SBC Scholarship	97.95				
S.C Scholarship	3,35,316.50				
University Funds Collection Account	6,76,520.28				
University Exam Fees	2,62,790.28				
University Exam Grant Payable	4,13,730.00				
<b>Total</b>		<b>33,69,21,896.66</b>	<b>Total</b>		<b>33,69,21,896.66</b>

Place : Nashik  
Date : 19-07-2021

AS Per Our Report Of Even Date



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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-2020 to 31-Mar-2021

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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	5,38,186.00		5,38,186.00		80,728.00	4,57,458.00
3	Computer & Other Equipment	89,65,889.00	46,03,652.00	1,35,69,541.00		54,27,816.00	81,41,725.00
4	Furniture , Dead Stock	2,94,54,226.00	10,50,354.00	3,05,04,580.00		30,50,458.00	2,74,54,122.00
5	Lab Equipment & Instrument	3,16,532.00	2,77,338.00	5,93,870.00		89,080.00	5,04,790.00
6	Library	46,75,423.00	1,65,370.00	48,40,793.00		4,84,079.00	43,56,714.00
7	Machinery & Other Equipment	1,97,27,662.00	19,22,524.00	2,16,50,186.00		32,47,528.00	1,84,02,658.00
	<b>Total</b>	<b>27,67,02,765.00</b>	<b>80,19,238.00</b>	<b>28,47,22,003.00</b>		<b>1,23,79,689.00</b>	<b>27,23,42,314.00</b>

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