



Criteria 4

4.4 Maintenance of Campus Infrastructure

Audited statements of accounts

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the year (INR in lakhs)

Sr. No.	Academic Year	Link for Audited statements of accounts
1	2022-2023	#Auditedstatement22-23
2	2021-2022	#Auditedstatement21-22
3	2020-2021	#Auditedstatement20-21
4	2019-2020	#Auditedstatement19-20
5	2018-2019	#Auditedstatement18-19



Audited statement of accounts for Maintenance of Campus Infrastructure A. Y. 2022-2023

Jawahar Education Society's A.C.Patil College of Engineering Kharghar Navi Mumbai		
BALANCE SHEET AS ON 31st MARCH 2023		
Particulars		Amount
I] SOURCES OF FUNDS		
Deposit (C.M.D.)		55,80,175
Student Aid Fund		1,53,258
Surplus		(6,16,87,850)
TOTAL		(5,59,54,417)
II] APPLICATION OF FUNDS		
FIXED ASSETS (AT COST)		
Gross Block		3,49,07,017
Add:- Additions		1,24,20,562
		4,73,27,579
Less:- Depreciation		82,21,993
TOTAL		3,91,05,585
CURRENT ASSETS, LOANS & ADVANCES		
Cash & Bank Balance		32,38,025
Other Receivable		71,64,454
Staff Loans & Advances		56,82,967
Branch Division		(6,31,69,667)
Deposit & Other Receivable		71,59,409
Tuition Fee Receivable		8,50,02,869
TOTAL A		4,50,78,057
LESS:- CURRENT LIABILITIES & PROVISION		
Current Liabilities		14,01,38,059
TOTAL B		14,01,38,059
Net Current Assets	A-B	(9,50,60,002)
TOTAL		(5,59,54,417)

As per our report of even date
For M B AGRAWAL & CO.
CHARTERED ACCOUNTANTS

Sanjay Lunkad
Partner
M NO. 48229

Date: 30 OCT 2023
Place: Mumbai



For A.C.PATIL COLLEGE OF ENGINEERING

[Signature]
President

[Signature]
Principal

[Signature]
Registrar

[Signature]
Accountant

Dr. Vijaykumar N. Pawar
B.E., M.E., Ph.D. (Tech.)
Principal
A. C. Patil College of Engineering,
Kharghar, Navi Mumbai-410 210.



[Signature]
Dr. Vijaykumar N. Pawar
B.E., M.E., Ph.D. (Tech.)
Principal
A. C. Patil College of Engineering,
Kharghar, Navi Mumbai-410 210.



Jawahar Education Society's A.C.Patil College of Engineering Kharghar Navi Mumbai	
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023	
INCOME	AMOUNT
Student Fees	
Bank Interest	21,28,25,988
Other Receipts	10,64,099
TOTAL	7,63,814
Less:- EXPENDITURE	21,46,53,901
Affiliation Fees	
Consumables	12,38,046
AICTE & DTE Expenses	12,92,743
FRA & ARA Expenses	1,55,000
University Expenses	3,44,336
Salaries	9,82,628
Contribution to EPF	14,75,25,870
Conveyance Expenses	43,61,553
Staff Welfare expenses	3,24,229
Bank Charges	5,96,663
Recruitment Expenses	14,625
Repairs & Maintenance -Buildings	8,01,788
Exam Remuneration & Allowances	18,68,772
Rates & Taxes	9,09,121
Festival & Gathering Expenses	1,46,446
Furniture Maintenance	5,20,748
Technical Workshop	1,38,829
Stationery Expenses	1,29,000
Staff Gratuity Expenses	2,09,343
Internet & Email Expenses	44,71,378
E Journals	6,97,942
Computer Operating Licence Fees	6,75,855
Building Rent	2,58,180
Telephone Expenses	2,08,20,930
Electricity Charges	46,526
Profession Fees	42,92,010
Equipment Repairs & Maintenance	3,89,000
Generator and Fuel Expenses	4,93,437
Printing & Stationery	24,500
Housekeeping Expenses	9,47,113
Accreditation Expenses	10,89,151
Ground Maintenance	4,24,000
Lift Maintenance Expenses	91,368
Audit Fees	3,13,878
Travelling Expenses	3,15,329
Electrical Maintenance	2,82,441
Membership & subscription	1,50,368
Seminar & Conference	1,66,954
Cleaning Expenses	31,002
General expenses	86,776
University Exam Expenses	1,01,804
Building & other Insurance Charges	25,76,332
Sports and student Activities	1,19,998
Repairs and Maintenance Machines	3,77,263
Depreciation	2,56,470
Visiting Faculty	82,21,993
Training and Placement Expenses	6,01,105
Student Welfare expenses	10,023
TOTAL	1,79,427
Excess of Income over Expenditure	45,79,608
Add: Balance B/f from earlier years	(6,62,67,459)
BALANCE TR. TO SURPLUS A/C	(6,16,87,851)

For M B AGRAWAL & CO.
CHARTERED ACCOUNTANTS

Sanjay Lunkad
Partner
M NO. 48229

Date: 30 OCT 2023
Place: Mumbai

30 OCT 2023



For A.C.PATIL COLLEGE OF ENGINEERING

President

Registrar

Dr. Vijaykumar N. Pawar
B.E., M.E., Ph.D. (Tech.)

Principal

A. C. Patil College of Engineering,
Kharghar, Navi Mumbai-410 210.

Principal

Accountant



Jawahar Education Society's
A.C.PATIL COLLEGE OF ENGINEERING
FIXED ASSETS STATEMENT AS ON 31st MARCH 2023

SR.NO.	PARTICULARS	WDV AS ON 1-Apr-22	ADDITIONS DURING THE YEAR		TOTAL AS ON 31-Mar-23	RATE OF DEPRE- CITION	DEPRECIAT ION FOR THE YEAR	WDV AS ON 31-Mar-23
			BEFORE 30-Sep-22	AFTER 30-Sep-22				
1	AIR CONDITIONERS	2,53,518	-	-	2,53,518	15%	38,028	2,15,490
2	ELECTRICAL LAB EQUIPMENTS	10,49,455	44,500	1,53,181	12,47,136	15%	1,75,582	10,71,554
3	ELECTRICAL INSTALLATION	42,04,692	-	-	42,04,692	15%	6,30,704	35,73,988
4	ELECTRONICS LAB EQUIPMENTS	8,01,806	-	-	8,01,806	15%	1,20,271	6,81,535
5	ENGG.LAB EQUIPMENTS	68,745	-	-	68,745	15%	10,312	58,433
6	ENGG.MECH.LAB EQUIPMENTS	16,69,352	-	-	16,69,352	15%	2,50,403	14,18,949
7	FLUID MECH.LAB EQUIPMENTS	5,51,451	-	-	5,51,451	15%	82,718	4,68,733
8	GYMKHANA EQUIPMENTS	11,338	-	-	11,338	15%	1,701	9,638
9	HEAT POWER ENGG.LAB	480	-	-	480	15%	72	408
10	INFO. TECH. LAB EQUIPMENTS	70,497	11,000	40,960	1,22,457	15%	15,297	1,07,160
11	EXTC LAB EQUIPMENTS	15,96,935	1,58,960	-	17,55,895	15%	2,63,384	14,92,510
12	INSTRUMENT LAB EQUIPMENTS	4,49,850	-	-	4,49,850	15%	67,478	3,82,373
13	LABORATORY EQUIPMENTS	1,311	-	-	1,311	15%	197	1,115
14	LIBRARY BOOKS	8,45,742	1,12,530	76,549	10,34,821	40%	3,98,619	6,36,203
15	EPBX SYSTEMS	77,217	-	-	77,217	15%	11,583	65,635
16	OFFICE EQUIPMENTS	4,11,839	1,25,600	1,28,314	6,65,753	15%	90,239	5,75,514
17	PHY.& CHEM. LAB	2,25,134	-	1,03,294	3,28,428	15%	41,517	2,86,910
18	PLANT & MACHINERY	3,236	-	-	3,236	15%	485	2,751
19	FURNITURE & FIXTURE	1,43,75,460	15,666	9,97,314	1,53,88,440	10%	14,88,978	1,38,99,462
20	COMPUTERS	52,30,585	-	96,07,180	1,48,37,765	40%	40,13,670	1,08,24,095
21	CCTV SURVEILLANCE SYSTEMS	4,03,072	6,200	33,990	4,43,262	15%	63,940	3,79,322
22	STORE EQUIPMENTS	6,575	-	-	6,575	15%	985	5,588
23	CANTEEN FURNITURE	2,636	-	-	2,636	15%	395	2,240
24	BOREWELL	923	-	-	923	15%	139	785
25	GENERATOR	67,084	-	-	67,084	15%	10,063	57,021
26	LIFT	10,46,765	-	-	10,46,765	15%	1,57,015	8,89,750
27	MECHANICAL LAB EQUIPMENT	2,52,801	-	5,12,960	7,65,761	15%	76,392	6,89,369
28	FIRE HYDRANT SYSTEM	10,70,116	-	-	10,70,116	15%	1,60,517	9,09,599
29	WATER COOLER	1,58,402	-	-	1,58,402	15%	23,760	1,34,642
30	CS IOT LAB EQUIPMENTS	-	74,974	1,76,430	2,51,404	15%	24,478	2,26,926
31	MMS LAB EQUIPMENT	-	-	40,960	40,960	15%	3,072	37,888
		3,49,07,017	5,49,430	1,18,71,132	4,73,27,579		82,21,993	3,91,05,585



Dr. Vijaykumar N. Pawar
B.E., M.E., Ph.D. (Tech.)
Principal
A. C. Patil College of Engineering,
Kharghar, Navi Mumbai-410 210.



Audited statement of accounts for Maintenance of Campus Infrastructure A. Y. 2021-2022

Jawahar Education Society's A.C.Patil College of Engineering Kharghar Navi Mumbai		
BALANCE SHEET AS ON 31st MARCH 2022		
Particulars		Amount
I] SOURCES OF FUNDS		
Deposit (C.M.D.)		76,59,175
Student Aid Fund		19,88,500
Surplus		(6,62,67,459)
TOTAL		(5,66,19,784)
II] APPLICATION OF FUNDS		
FIXED ASSETS (AT COST)		
Gross Block		3,51,01,827
Add:- Additions		60,24,889
		4,11,26,716
Less:- Depreciation		62,19,700
TOTAL		3,49,07,017
CURRENT ASSETS, LOANS & ADVANCES		
Cash & Bank Balance		18,01,557
Other Receivable		1,56,440
Staff Loans & Advances		67,09,567
Branch Division		(5,67,08,649)
Deposit & Other Receivable		1,12,67,106
Tuition Fee Receivable		12,93,12,790
TOTAL A		9,25,38,811
LESS:-CURRENT LIABILITIES & PROVISION		
Current Liabilities		18,40,65,612
TOTAL B		18,40,65,612
Net Current Assets	A-B	(9,15,26,801)
TOTAL		(5,66,19,784)

As per our report of even date
For M B AGRAWAL & CO.
CHARTERED ACCOUNTANTS

Sanjay Lunkad
Partner
M NO. 48229

Date: **26 SEP 2022**
Place: Mumbai



For A.C.PATIL COLLEGE OF ENGINEERING

President

Registrar

Principal

Accountant

Dr. Vijaykumar N. Pawar
B.E., M.E., Ph. D. (Tech.)

A. C. Patil College of Engineering,
Kharghar, Navi Mumbai-410 210.



Jewhar Education Society's A.C.Patil College of Engineering Kharghar Navi Mumbai	
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022	
INCOME	AMOUNT
Student Fees	19,57,60,836
Bank Interest	7,08,531
Other Receipts	12,05,515
TOTAL	19,76,74,882
Less:- EXPENDITURE	
Affiliation Fees	8,64,024
Consumables	2,93,052
AICTE & DTE Expenses	1,50,000
FRA & ARA Expenses	3,70,318
University Expenses	8,16,408
Salaries	14,03,35,245
Contribution to EPF	48,19,378
Leave Encashment	5,12,787
Conveyance Expenses	1,63,692
Staff Welfare expenses	1,33,673
Bank Charges	7,499
Recruitment Expenses	2,50,225
Repairs & Maintenance -Buildings	14,91,716
Exam Remuneration & Allowances	11,91,326
Rates & Taxes	1,36,375
Festival & Gathering Expenses	3,43,006
Furniture Maintenance	8,378
Stationery Expenses	1,86,689
Staff Gratuity Expenses	2,64,964
Internet & Email Expenses	5,30,129
E Journals	6,55,056
Computer Operating Licence Fees	2,62,196
Building Rent	2,08,20,930
Telephone Expenses	45,641
Electricity Charges	26,68,060
Profession Fees	5,65,000
Equipment Repairs & Maintenance	99,373
Printing & Stationery	3,36,816
Housekeeping Expenses	10,59,987
Ground Maintenance	33,100
Lift Maintenance Expenses	6,60,617
Audit Fees	3,00,313
Electrical Maintenance	2,67,995
Membership & subscription	19,470
Seminar & Conference	6,850
Cleaning Expenses	67,416
General expenses	1,68,048
University Exam Expenses	28,93,221
Building & other Insurance Charges	1,20,000
Depreciation	62,19,700
Visiting Faculty	7,27,800
Training and Placement Expenses	96,760
TOTAL	19,09,63,032
Excess of Income over Expenditure	67,11,850
Add: Balance B/f from earlier years	-7,29,79,309
BALANCE TR. TO SURPLUS A/C	-6,62,67,459

For M B AGRAWAL & CO.
CHARTERED ACCOUNTANTS

Sanjay Lunkad
Partner
M NO. 48229
Date: 26 SEP 2022
Place: Mumbai



For A.C.PATIL COLLEGE OF ENGINEERING

President
Registrar

Principal
Accountant

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Jawahar Education Society's

A.C.PATIL COLLEGE OF ENGINEERING
FIXED ASSETS STATEMENT AS ON 31st MARCH 2022

SR.NO.	PARTICULARS	WDV		ADDITIONS DURING THE YEAR		TOTAL	RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR	WDV AS ON 31-Mar-22
		AS ON 1-Apr-21	AS ON 31-Mar-21	BEFORE 30-Sep-21	AFTER 30-Sep-21	AS ON 31-Mar-22			
1	AIR CONDITIONERS	2,98,256	-	-	-	2,98,256	15%	44,738	2,53,518
2	ELECTRICAL LAB EQUIPMENTS	12,34,653	-	-	-	12,34,653	15%	1,85,198	10,49,455
3	ELECTRICAL INSTALLATION	49,46,696	-	-	-	49,46,696	15%	7,42,004	42,04,692
4	ELECTRONICS LAB EQUIPMENTS	9,43,301	-	-	-	9,43,301	15%	1,41,495	8,01,806
5	ENGG.LAB EQUIPMENTS	80,876	-	-	-	80,876	15%	12,131	68,745
6	ENGG.MECH.LAB EQUIPMENTS	19,63,944	-	-	-	19,63,944	15%	2,94,592	16,69,352
7	FLUID MECH.LAB EQUIPMENTS	6,48,765	-	-	-	6,48,765	15%	97,315	5,51,451
8	GYMKHANA EQUIPMENTS	13,339	-	-	-	13,339	15%	2,001	11,338
9	HEAT POWER ENGG.LAB	564	-	-	-	564	15%	85	480
10	INFO. TECH. LAB EQUIPMENTS	82,938	-	-	-	82,938	15%	12,441	70,497
11	EXTC LAB EQUIPMENTS	18,78,747	-	-	-	18,78,747	15%	2,81,812	15,96,935
12	INSTRUMENT LAB EQUIPMENTS	5,29,236	-	-	-	5,29,236	15%	79,385	4,49,850
13	LABORATORY EQUIPMENTS	1,543	-	-	-	1,543	15%	231	1,311
14	LIBRARY BOOKS	14,09,570	-	-	-	14,09,570	40%	5,63,828	8,45,742
15	EPBX SYSTEMS	90,844	-	-	-	90,844	15%	13,627	77,217
16	OFFICE EQUIPMENTS	4,84,517	-	-	-	4,84,517	15%	72,678	4,11,839
17	PHY. & CHEM. LAB	2,64,863	-	-	-	2,64,863	15%	39,729	2,25,134
18	PLANT & MACHINERY	3,907	-	-	-	3,907	15%	571	3,336
19	FURNITURE & FIXTURE	1,59,72,734	-	-	-	1,59,72,734	10%	15,97,273	1,43,75,460
20	COMPUTERS	8,02,202	-	59,36,580	-	67,38,782	40%	15,08,197	52,30,585
21	CCTV SURVEILLANCE SYSTEMS	4,74,203	-	-	-	4,74,203	15%	71,130	4,03,072
22	STORE EQUIPMENTS	7,735	-	-	-	7,735	15%	1,160	6,575
23	CANTEEN FURNITURE	3,101	-	-	-	3,101	15%	465	2,636
24	BOREWELL	1,086	-	-	-	1,086	15%	163	923
25	GENERATOR	78,922	-	-	-	78,922	15%	11,838	67,084
26	LIFT	12,31,488	-	-	-	12,31,488	15%	1,84,723	10,46,765
27	MECHANICAL LAB EQUIPMENT	2,90,982	-	5,909	-	2,96,891	15%	44,091	2,52,801
28	FIRE HYDRENT SYSTEM	12,58,961	-	-	-	12,58,961	15%	1,88,844	10,70,116
29	WATER COOLER	1,03,955	82,400	-	-	1,86,355	15%	27,953	1,58,402
		3,51,01,827	82,400	59,42,489	-	4,11,26,716		62,19,700	3,49,07,017



Dr. Vijaykumar N. Pawar
B.E., M.E., Ph.D. (Tech.)
Principal
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Audited statement of accounts for Maintenance of Campus Infrastructure A. Y. 2020-2021

Jawahar Education Society's A.C.Patil College of Engineering Kharghar Navi Mumbai		
BALANCE SHEET AS ON 31st MARCH 2021		
Particulars		Amount
I] SOURCES OF FUNDS		
Deposit (C.M.D.)		70,00,175
Student Aid Fund		19,88,500
Surplus		(7,29,79,313)
TOTAL		(6,39,90,638)
II] APPLICATION OF FUNDS		
FIXED ASSETS (AT COST)		
Gross Block		3,82,80,762
Add:- Additions		28,58,438
		4,11,39,200
Less:- Depreciation		60,37,373
TOTAL		3,51,01,827
CURRENT ASSETS, LOANS & ADVANCES		
Closing Stock		1,69,177
Other Receivable		1,39,647
Cash & Bank Balance		31,72,321
Staff Loans & Advances		36,73,841
Branch Division		(3,51,17,774)
Deposit & Other Receivable		66,90,621
Tuition Fee Receivable		10,71,81,278
TOTAL A		8,59,09,111
LESS:- CURRENT LIABILITIES & PROVISION		
Current Liabilities		18,50,01,576
TOTAL B		18,50,01,576
Net Current Assets	A-B	(9,90,92,465)
TOTAL		(6,39,90,638)

As per our report of even date
For M B AGRAWAL & CO.
CHARTERED ACCOUNTANTS

Sanjay Lunkad
Partner
M NO. 48229

Date: 21/02/2022
Place: Mumbai



For A.C.PATIL COLLEGE OF ENGINEERING

President

Principal

Registrar

Accountant

Dr. Vijaykumar N. Pawar
B.E., M.E., Ph. D. (Tech.)
Principal
A. C. Patil College of Engineering,
Kharghar, Navi Mumbai-410 210



Jewahar Education Society's
A.C.Patil College of Engineering
Kharghar Navi Mumbai

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021	
INCOME	AMOUNT
Student Fees	17,66,21,227
Bank interest	6,91,656
Other Receipts	6,48,993
TOTAL	17,79,61,876
Less:- EXPENDITURE	
Affiliation Fees	11,64,000
Consumables	2,74,714
AICTE & DTE Expenses	75,000
University Expenses	3,70,130
Salaries	14,68,36,908
Contribution to EPF	48,82,283
Leave Encashment	13,04,292
Conveyance Expenses	1,89,612
Staff Welfare expenses	58,746
Bank Charges	6,964
Recruitment Expenses	1,42,344
Repairs & Maintenance -Buildings	1,44,948
Exam Remuneration & Allowances	5,09,435
Rates & Taxes	1,31,190
Furniture Maintenance	1,50,350
Technical Workshop Expenses	2,05,749
Stationery Expenses	48,244
Staff Gratuity Expenses	47,63,873
Internet & Email Expenses	2,80,250
E Journals	6,69,031
Computer Operating Licence Fees	6,03,533
Building Rent	2,08,20,930
Telephone Expenses	46,633
Electricity Charges	23,82,560
Profession Fees	1,902
Equipment Repairs & Maintenance	3,08,820
Printing & Stationery	63,770
Housekeeping Expenses	5,42,874
Accreditation Expenses	4,24,810
Ground Maintenance	50,546
Lift Maintenance Expenses	5,81,139
Audit Fees	2,86,012
Travelling Expenses	93,956
Student Study Material	93,084
Electrical Maintenance	48,688
Membership & subscription	33,729
Seminar & Conference	4,266
Cleaning Expenses	59,528
General expenses	41,054
Univesity Exam Expenses	16,45,774
Building & other Insurance Charges	98,235
Sports and student Activites	82,400
Depreciation	60,37,373
Visiting Faculty	4,99,609
TOTAL	19,71,49,288
Excess of Income over Expenditure	-1,91,87,412
Add: Balance B/f from earlier years	-5,37,91,901
BALANCE TR. TO SURPLUS A/C	-7,29,79,313

As per our report of even date
For M B AGRAWAL & CO.
CHARTERED ACCOUNTANTS

Sanjay Lunkad
Partner
M NO. 48229

Date: 11/02/2022
Place: Mumbai



For A.C.PATIL COLLEGE OF ENGINEERING

President

Registrar

Dr. Vijaykumar N. Pawar
B.E., M.E., Ph. D. (Tech.)

A. C. Patil College of Engineering,
Kharghar, Navi Mumbai-410 210.

Accountant





**Jawahar Education Society's
A.C.PATIL COLLEGE OF ENGINEERING
FIXED ASSETS STATEMENT AS ON 31st MARCH 2021**

SR.NO.	PARTICULARS	WDV AS ON 1-Apr-20	ADDITIONS DURING THE YEAR		TOTAL AS ON 31-Mar-21	RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR	WDV AS ON 31-Mar-21
			BEFORE 30-Sep-20	AFTER 30-Sep-20				
1	AIR CONDITIONERS	3,50,889	-	-	3,50,889	15%	52,633	2,98,256
2	ELECTRICAL LAB EQUIPMENTS	14,52,333	-	-	14,52,333	15%	2,17,880	12,34,453
3	ELECTRICAL INSTALLATION	52,39,337	-	5,33,254	57,72,591	15%	8,25,895	49,46,696
4	ELECTRONICS LAB EQUIPMENTS	11,09,765	-	-	11,09,765	15%	1,66,465	9,43,301
5	ENGG.LAB EQUIPMENTS	95,148	-	-	95,148	15%	14,272	80,876
6	ENGG.MECH.LAB EQUIPMENTS	23,10,522	-	-	23,10,522	15%	3,46,578	19,63,944
7	FLUID MECH.LAB EQUIPMENTS	7,63,253	-	-	7,63,253	15%	1,14,488	6,48,765
8	GYMKHANA EQUIPMENTS	15,693	-	-	15,693	15%	2,354	13,339
9	HEAT POWER ENGG.LAB	984	-	-	984	15%	100	884
10	INFO. TECH. LAB EQUIPMENTS	97,374	-	-	97,374	15%	14,638	82,736
11	EXTC LAB EQUIPMENTS	15,81,508	-	5,77,800	21,59,308	15%	2,80,581	18,78,727
12	INSTRUMENT LAB EQUIPMENTS	6,22,630	-	-	6,22,630	15%	93,395	5,29,235
13	LABORATORY EQUIPMENTS	1,815	-	-	1,815	15%	272	1,543
14	LIBRARY BOOKS	23,49,284	-	-	23,49,284	40%	9,39,714	14,09,570
15	EPBX SYSTEMS	1,06,875	-	-	1,06,875	15%	16,031	90,844
16	OFFICE EQUIPMENTS	4,97,108	-	67,000	5,64,108	15%	79,591	4,84,517
17	PHY. & CHEM. LAB	3,11,503	-	-	3,11,503	15%	46,741	2,64,762
18	PLANT & MACHINERY	4,479	-	-	4,479	15%	672	3,807
19	FURNITURE & FIXTURE	1,59,73,743	-	16,80,384	1,76,54,127	10%	18,81,394	1,57,72,734
20	COMPUTERS	13,37,004	-	-	13,37,004	40%	5,34,902	8,02,102
21	CCTV SURVEILLANCE SYSTEMS	6,57,886	-	-	6,57,886	15%	83,683	4,74,203
22	STORE EQUIPMENTS	9,100	-	-	9,100	15%	1,365	7,735
23	XEROX MACHINE	-	-	-	-	15%	-	-
24	CANTEEN FURNITURE	3,648	-	-	3,648	15%	547	3,101
25	BOREWELL	1,278	-	-	1,278	15%	192	1,086
26	GENERATOR	92,850	-	-	92,850	15%	13,927	78,922
27	LIFT	14,48,809	-	-	14,48,809	15%	2,17,321	12,31,488
28	MECHANICAL LAB EQUIPMENT	3,42,332	-	-	3,42,332	15%	51,350	2,90,982
29	FIRE HYDRANT SYSTEM	14,81,130	-	-	14,81,130	15%	2,22,179	12,58,951
30	WATER COOLER	1,22,300	-	-	1,22,300	15%	18,346	1,03,954
		3,82,80,762		28,59,438	4,11,39,200		60,37,372	3,51,01,827



Dr. Vijaykumar N. Pawar
B.E., M.E., Ph.D. (Tech.)
Principal
A. C. Patil College of Engineering,
Kharghar, Navi Mumbai-410 210.



Audited statement of accounts for Maintenance of Campus Infrastructure A. Y. 2019-20

Jawahar Education Society's A.C.Patil College of Engineering Kharghar Navi Mumbai		
BALANCE SHEET AS ON 31st MARCH 2020		
Particulars		Amount
I] SOURCES OF FUNDS		
Deposit (C.M.D.)		65,65,175
Student Aid Fund		19,88,500
Surplus		(5,37,91,902)
TOTAL		(4,52,38,227)
II] APPLICATION OF FUNDS		
FIXED ASSETS (AT COST)		
Gross Block		4,21,77,626
Add:- Additions		34,44,398
		4,56,22,024
Less:- Depreciation		73,41,262
TOTAL		3,82,80,762
CURRENT ASSETS, LOANS & ADVANCES		
Closing Stock		1,69,177
Cash & Bank Balance		59,47,777
Staff Loans & Advances		28,67,434
Branch Division		(73,97,899)
Deposit & Other Receivable		70,68,258
Tuition Fee Receivable		3,86,63,759
TOTAL A		4,73,18,506
LESS:-CURRENT LIABILITIES & PROVISION		
Current Liabilities		13,08,37,494
TOTAL B		13,08,37,494
Net Current Assets	A-B	(8,35,18,988)
TOTAL		(4,52,38,227)

As per our report of even date
For M B AGRAWAL & CO.
CHARTERED ACCOUNTANTS

Sanjay Lunkad
Partner
M NO. 48229
Date: **18 DEC 2020**
Place: Mumbai



For A.C.PATIL COLLEGE OF ENGINEERING

President

Principal

Registrar

Accountant

Dr. Vijay Kumar N. Pawar
B.E., M.E., Ph. D. (Tech.)

A. C. Patil College of Engineering,
Kharghar, Navi Mumbai-410 210.



Jawahar Education Society's
A.C.Patil College of Engineering
Kharghar, Navi Mumbai

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020	
INCOME	AMOUNT
Student Fees	164,965,478
Bank Interest	870,148
Other Receipts	657,628
TOTAL	166,493,254
Less:- EXPENDITURE	
Affiliation Fees	1,119,024
Consumables	545,555
AICTE & DTE Expenses	300,000
FRA & ARA Expenses	144,571
University Expenses	1,502,308
Salaries	140,326,780
Contribution to EPF	5,300,008
Leave Encashment	2,319,806
Arrears of Contribution	9,022,796
Conveyance Expenses	204,118
Staff Welfare expenses	451,965
Bank Charges	12,947
Recruitment Expenses	894,562
Repairs & Maintenance -Buildings	840,119
Exam Remuneration & Allowances	1,305,459
Rates & Taxes	100,214
Festival & Gathering Expenses	641,993
Furniture Maintenance	48,138
Technical Workshop Expenses	69,298
Stationery Expenses	356,358
Staff Gratuity Expenses	1,272,170
Internet & Email Expenses	717,042
E Journals	1,391,886
Computer Operating Licence Fees	179,635
Building Rent	21,138,000
Telephone Expenses	79,782
Electricity Charges	5,392,670
Profession Fees	215,000
Equipment Repairs & Maintenance	497,311
Generator & Fuel Expenses	20,052
Printing & Stationery	1,094,522
Campus Interview	129,768
Housekeeping Expenses	1,966,900
Accreditation Expenses	212,420
Ground Maintenance	44,530
Lift Maintenance Expenses	1,217,345
Audit Fees	272,392
Travelling Expenses	274,855
Student Study Material	247,350
Electrical Maintenance	121,162
Membership & subscription	87,973
Seminar & Conference	28,592
Cleaning Expenses	56,062
General expenses	221,330
University Exam Expenses	2,580,877
Sports and student Activities	167,430
Depreciation	7,341,263
Visiting Faculty	868,435
TOTAL	213,342,813
Excess of Income over Expenditure	-46,849,559
Add: Balance B/f from earlier years	-5,942,344
BALANCE TR. TO SURPLUS A/C	-53,791,903

As per our report of even date
For M B AGRAWAL & CO.
CHARTERED ACCOUNTANTS

For A.C.PATIL COLLEGE OF ENGINEERING

Sanjay Lunkad
Partner
M NO. 48229
18 DEC 2020
Date
Place: Mumbai



President

Registrar

Dr. Vijay Kumar N. Pawar
B.E., M.E., Ph.D (Tech.)
Principal
A. C. Patil College of Engineering,
Kharghar, Navi Mumbai-410 210.

Principal

Accountant

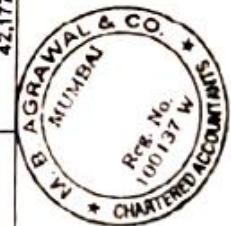




Jawahar Education Society's

**A.C.PATIL COLLEGE OF ENGINEERING
FIXED ASSETS STATEMENT AS ON 31st MARCH, 2020**

SRL.NO.	PARTICULERS	WDV		ADDITIONS DURING THE YEAR		TOTAL		RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR	WDV AS ON
		AS ON 1-Apr-19	AS ON 31-Mar-20	BEFORE 30-Sep-19	AFTER 30-Sep-19	AS ON 31-Mar-20	AS ON 31-Mar-20			
1	AIR CONDITIONERS	412,811		-	-	412,811	412,811	15%	61,922	350,889
2	ELECTRICAL LAB EQUIPMENTS	1,686,593		-	20,464	1,707,057	1,707,057	15%	254,524	1,452,533
3	ELECTRICAL INSTALLATION	5,778,690		-	354,000	6,132,690	6,132,690	15%	893,354	5,239,337
4	ELECTRONICS LAB EQUIPMENTS	1,290,739		14,868	-	1,305,607	1,305,607	15%	195,841	1,109,766
5	ENGG.LAB EQUIPMENTS	111,939		-	-	111,939	111,939	15%	16,791	95,148
6	ENGG.MECH.LAB EQUIPMENTS	2,718,261		-	-	2,718,261	2,718,261	15%	407,739	2,310,522
7	FLUID MECH.LAB EQUIPMENTS	897,945		-	-	897,945	897,945	15%	134,692	763,253
8	GYMKHANA EQUIPMENTS	18,463		-	-	18,463	18,463	15%	2,769	15,693
9	HEAT POWER ENGG.LAB	781		-	-	781	781	15%	117	664
10	INFO. TECH. LAB EQUIPMENTS	114,793		-	-	114,793	114,793	15%	17,219	97,574
11	EXTC LAB EQUIPMENTS	1,860,597		-	-	1,860,597	1,860,597	15%	279,090	1,581,508
12	INSTRUMENT LAB EQUIPMENTS	732,506		-	-	732,506	732,506	15%	109,876	622,630
13	LABORATORY EQUIPMENTS	2,135		-	-	2,135	2,135	15%	320	1,815
14	LIBRARY BOOKS	3,210,762		607,612	72,825	3,891,199	3,891,199	40%	1,541,914	2,349,284
15	EPBX SYSTEMS	125,735		-	-	125,735	125,735	15%	18,860	106,875
16	OFFICE EQUIPMENTS	409,651		142,535	30,000	582,186	582,186	15%	85,078	497,108
17	PHY.& CHEM. LAB	341,680		-	22,892	364,572	364,572	15%	52,969	311,603
18	PLANT & MACHINERY	5,269		-	-	5,269	5,269	15%	790	4,479
19	FURNITURE & FIXTURE	15,541,202		19,512	2,072,738	17,633,452	17,633,452	10%	1,659,708	15,973,743
20	COMPUTERS	2,141,388		86,952	-	2,228,340	2,228,340	40%	891,336	1,337,004
21	CCTV SURVEILLANCE SYSTEMS	656,336		-	-	656,336	656,336	15%	98,450	557,886
22	STORE EQUIPMENTS	10,706		-	-	10,706	10,706	15%	1,506	9,100
23	XEROX MACHINE	-		-	-	-	-	15%	-	-
24	CANTEEN FURNITURE	4,292		-	-	4,292	4,292	15%	644	3,648
25	BOREWELL	1,504		-	-	1,504	1,504	15%	226	1,278
26	GENERATOR	109,235		-	-	109,235	109,235	15%	16,385	92,850
27	LIFT	1,704,481		-	-	1,704,481	1,704,481	15%	255,672	1,448,809
28	MECHANICAL LAB EQUIPMENT	402,744		-	-	402,744	402,744	15%	60,412	342,332
29	FIRE HYDRENT SYSTEM	1,742,506		-	-	1,742,506	1,742,506	15%	261,376	1,481,130
30	WATER COOLER	143,883		-	-	143,883	143,883	15%	21,582	122,300
		42,177,626		871,479	2,572,919	45,622,024	45,622,024		7,341,262	38,280,762



[Signature]
Dr. Vijaykumar N. Pawar
B.E., M.E., Ph. D. (Tech.)
Prin. & Ch.

A. C. Patil College of Engineering,
Kharghar, Navi Mumbai-410 210.





Audited statement of accounts for Maintenance of Campus Infrastructure

Jawahar Education Society's A.C.Patil College of Engineering Kharghar Navi Mumbai		
BALANCE SHEET AS ON 31st MARCH 2019		
Particulars		Amount
I] SOURCES OF FUNDS		
Deposit (C.M.D.)		62,47,175
Student Aid Fund		19,88,500
Surplus		(69,42,344)
TOTAL		12,93,331
II] APPLICATION OF FUNDS		
FIXED ASSETS (AT COST)		
Gross Block		4,67,38,048
Add:- Additions		42,40,804
		5,09,78,852
Less:- Depreciation		88,01,226
TOTAL		4,21,77,626
CURRENT ASSETS, LOANS & ADVANCES		
Closing Stock		4,64,698
Cash & Bank Balance		42,30,028
Staff Loans & Advances		21,92,527
Branch Division		11,81,049
Deposit & Other Receivable		74,88,382
Tuition Fee Receivable		4,84,77,307
TOTAL A		6,40,33,991
LESS:-CURRENT LIABILITIES & PROVISION		
Current Liabilities		10,49,18,286
TOTAL B		10,49,18,286
Net Current Assets	A-B	(4,08,84,295)
TOTAL		12,93,331

As per our report of even date
For M B AGRAWAL & CO.
CHARTERED ACCOUNTANTS

Sanjay Lunkad
Partner
M NO. 48229

Date:
Place: Mumbai

13 OCT 2019

UDIN : 19068229AAAADQ1391



For A.C.PATIL COLLEGE OF ENGINEERING

President

Registrar

Principal

Accountant

Dr. Vijaykumar N. Pawar
B.E., M.E., Ph.D. (Tech.)
Principal

A. C. Patil College of Engineering,
Kharghar, Navi Mumbai-410 210.



Jawahar Education Society's
A.C.Patil College of Engineering
Kharghar Navi Mumbai

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019	
INCOME	AMOUNT
Student Fees	20,27,28,303
Bank interest	11,50,863
Other Receipts	6,98,149
TOTAL	20,45,77,315
Less:- EXPENDITURE	
Affiliation Fees	10,59,036
Consumables	11,27,380
AICTE & DTE Expenses	5,55,023
FRA & ARA Expenses	2,25,480
University Expenses	29,15,539
Salaries	15,80,12,159
Contribution to EPF	55,98,177
Leave Encashment Expenses	10,52,410
Conveyance Expenses	2,66,170
Staff Welfare expenses	8,50,963
Bank Charges	28,248
Recruitment Expenses	9,33,297
Repairs & Maintenance -Buildings	53,92,083
Exam Remuneration & Allowances	18,64,185
Rates & Taxes	1,52,313
Festival & Gathering Expenses	6,46,938
Furniture Maintanance	1,65,258
Technical Workshop Expenses	4,62,129
Stationery Expenses	8,98,550
Staff Gratuity Expenses	32,76,385
Staff Gratuity Expenses	11,38,766
Internet & Email Expenses	12,37,926
E Journals	4,75,729
Computer Operating Licence Fees	2,11,38,000
Building Rent	2,09,952
Telephone Expenses	63,18,919
Electricity Charges	1,32,500
Profession Fees	14,45,770
Equipment Repairs & Maintenance	39,806
Generator & Fuel Expenses	10,14,850
Printing & Stationery	13,52,623
Housekeeping Expenses	4,23,250
Accreditation Expenses	1,19,800
Ground Maintenance	2,31,945
Lift Maintenance Expenses	2,72,392
Audit Fees	88,470
Travelling Expenses	3,26,222
Student Study Material	1,55,053
Electrical Maintenance	2,03,022
Membership & subscription	1,12,890
Seminar & Conference	42,680
Campus Development Expenses	81,399
Cleaning Expenses	2,18,760
General expenses	30,55,190
Univesity Exam Expenses	2,06,380
Sports and student Activities	88,01,226
Depreciation	7,36,347
Visiting Faculty	23,50,61,590
TOTAL	-3,04,84,275
Excess of Income over Expenditure	2,35,41,931
Add: Balance B/f from earlier years	-69,42,344
BALANCE TR. TO SURPLUS A/C	

As per our report of even date
For M.B. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

Sanjay Lunkad
Partner
M.NO. 48229
Date:
Place: Mumbai



For A.C.PATIL COLLEGE OF ENGINEERING

President

Registrar

Dr. Vijaykumar N. Pawar
B.E., M.E., Ph.D. (Tech.)

A. C. Patil College of Engineering,
Kharghar, Navi Mumbai-410 210.

Principal

Accountant



Jawahar Education Society's A.C.PATIL COLLEGE OF ENGINEERING FIXED ASSETS STATEMENT AS ON 31st MARCH 2019									
SR.NO.	PARTICULARS	WDV		ADDITIONS DURING THE YEAR		TOTAL		RATE OF DEPRECIATION	WDV AS ON
		AS ON 1-Apr-18		BEFORE 30-Sep-18	AFTER 30-Sep-18	AS ON 31-Mar-19			
1	AIR CONDITIONERS	4,85,660		-	-	4,85,660	15%	72,849	4,12,811
2	ELECTRICAL LAB EQUIPMENTS	18,55,127		1,25,795	3,037	19,83,959	15%	2,97,366	16,86,593
3	ELECTRICAL INSTALLATION	67,98,459		-	-	67,98,459	15%	10,19,769	57,78,690
4	ELECTRONICS LAB EQUIPMENTS	15,01,716		16,800	-	15,18,516	15%	2,27,777	12,90,739
5	ENGG.LAB EQUIPMENTS	1,31,693		-	-	1,31,693	15%	19,754	1,11,939
6	ENGG.MECH.LAB EQUIPMENTS	31,97,954		-	-	31,97,954	15%	4,79,693	27,18,261
7	FLUID MECH.LAB EQUIPMENTS	10,56,406		-	-	10,56,406	15%	1,58,461	8,97,945
8	GYMKHANA EQUIPMENTS	21,721		-	-	21,721	15%	3,258	18,463
9	HEAT POWER ENGG.LAB	919		-	-	919	15%	138	781
10	INFO. TECH. LAB EQUIPMENTS	1,35,050		-	-	1,35,050	15%	20,258	1,14,793
11	EXTC LAB EQUIPMENTS	21,58,069		30,869	-	21,88,938	15%	3,28,341	18,60,597
12	INSTRUMENT LAB EQUIPMENTS	8,61,772		-	-	8,61,772	15%	1,29,266	7,32,506
13	LABORATORY EQUIPMENTS	2,512		-	-	2,512	15%	377	2,135
14	LIBRARY BOOKS	50,01,566		1,95,666	1,15,528	53,12,760	40%	21,01,998	32,10,762
15	EPBX SYSTEMS	1,47,924		-	-	1,47,924	15%	22,189	1,25,735
16	OFFICE EQUIPMENTS	3,70,332		1,11,610	-	4,81,942	15%	72,291	4,09,651
17	PHY.& CHEM. LAB	3,92,477		9,500	-	4,01,977	15%	60,297	3,41,680
18	PLANT & MACHINERY	6,199		-	-	6,199	15%	930	5,269
19	FURNITURE & FIXTURE	1,36,59,865		1,57,437	32,69,084	1,70,86,386	10%	15,45,184	1,55,41,202
20	COMPUTERS	33,34,173		1,17,490	87,988	35,39,651	40%	13,98,263	21,41,388
21	CCTV SURVEILLANCE SYSTEMS	7,72,160		-	-	7,72,160	15%	1,15,824	6,56,336
22	STORE EQUIPMENTS	12,595		-	-	12,595	15%	1,889	10,706
23	XEROX MACHINE	5,049		-	-	5,049	15%	-	-
24	CANTEEN FURNITURE	1,769		-	-	1,769	15%	265	4,292
25	BOREWELL	1,28,512		-	-	1,28,512	15%	19,277	1,09,235
26	GENERATOR	20,05,272		-	-	20,05,272	15%	3,00,791	17,04,481
27	LIFT	4,73,816		-	-	4,73,816	15%	71,072	4,02,744
28	MECHANICAL LAB EQUIPMENT	20,50,007		-	-	20,50,007	15%	3,07,501	17,42,506
29	FIRE HYDRENT SYSTEM	1,69,274		-	-	1,69,274	15%	25,391	1,43,883
30	WATER COOLER	4,67,38,048		7,65,167	34,75,637	5,09,78,852	15%	88,01,226	4,21,77,626



Vijaykumar N. Pawar
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