

6.4 Financial Management and Resource Mobilization

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non government organizations) and it conducts financial audits regularly (internal and external)

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Sr. No.	Title	Document
1	Audit Reports sample	https://www.acpce.org/audited-statements/
2	Dead stock Sample	https://drive.google.com/drive/folders/1aWw3ypChVGn_nMFbESCy1edLmpdbXAtwR?usp=drive_link

Links for AUDIT REPORT: <https://www.acpce.org/audited-statements/>

Audit Reports _sample

**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

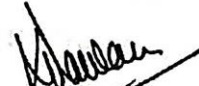
Sanjay Lunkad
Partner
M NO. 48229

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



For A.C.PATIL COLLEGE OF ENGINEERING


President


Principal


Registrar


Accountant

Jawahar 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	7,08,631
Other Receipts	12,05,615
TOTAL	19,76,74,882
Less:- EXPENDITURE	8,64,024
Affiliation Fees	2,93,052
Consumables	1,50,000
AICTE & DTE Expenses	3,70,318
FRA & ARA Expenses	8,18,408
University Expenses	14,03,35,245
Salaries	48,19,378
Contribution to EPF	5,12,787
Leave Encashment	1,63,692
Conveyance Expenses	1,33,673
Staff Welfare expenses	7,499
Bank Charges	2,50,225
Recruitment Expenses	14,91,716
Repairs & Maintenance -Buildings	11,91,326
Exam Remuneration & Allowances	1,36,375
Rates & Taxes	3,43,006
Festival & Gathering Expenses	8,378
Furniture Maintenance	1,86,889
Stationery Expenses	2,64,964
Staff Gratuity Expenses	5,30,129
Internet & Email Expenses	6,55,056
E Journals	2,62,196
Computer Operating Licence Fees	2,08,20,930
Building Rent	45,641
Telephone Expenses	26,68,060
Electricity Charges	5,65,000
Profession Fees	99,373
Equipment Repairs & Maintenance	3,36,616
Printing & Stationery	10,59,987
Housekeeping Expenses	33,100
Ground Maintenance	6,60,617
Lift Maintenance Expenses	3,00,313
Audit Fees	2,67,995
Electrical Maintenance	19,470
Membership & subscription	6,850
Seminar & Conference	67,416
Cleaning Expenses	1,68,048
General expenses	28,93,221
University Exam Expenses	1,20,000
Building & other Insurance Charges	62,19,700
Depreciation	7,27,800
Visiting Faculty	96,760
Training and Placement Expenses	
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

Jawahar Education Society's

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

PARTICULARS

SR.NO.	PARTICULARS	WDV		ADDITIONS DURING THE YEAR		TOTAL AS ON 31-Mar-22	RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR	WDV AS ON 31-Mar-22				
		AS ON 1-Apr-21		BEFORE 30-Sep-21	AFTER 30-Sep-21								
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	3,807	-	-	-	3,807	15%	571	3,236				
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 HYDRANT SYSTEM	12,58,961	-	-	-	12,58,961	15%	1,88,844	10,70,116				
29	WATER COOLER	1,03,955	-	-	-	1,03,955	15%	27,953	76,002				
		3,51,01,827	82,400	59,42,489	-	4,11,26,716		62,19,700	3,49,07,017				



Dead stock _ Sample

Kharghar, Navi Mumbai.

REGISTER <i>Estate Section. D.S.R.</i>						
Invoice / Bill No. & Date	Quantity	Rate	Amount in Rs.	D.S.R. & C.S.R. Page No.	Purchase Order No. & Date	Remarks
3/13-14/03 100g/	1 Pcs	3528/-	3528/-			
11/3/14	3 Pcs	1120/-	3360/-			<i>Handwritten signature</i>
		Total	6888/-			
		Discount 2.5%	- 173/-			
		Total Amount	6715/-			
		Vat 5%	+ 338/-			
		G Total	7053/-			
				<i>Signature</i> Dr. D. G. BORSE M. Tech., Ph.D. Elec. Engg. (IITB) Principal A. C. Patil College of Engineering, Kharghar, Navi Mumbai-410 210.	<i>Signature</i> B. N. Sanyal 28/3/15	
240 2/11/2017	1 No	24,500/-	24,500/-		ACPE/1571	
		GST 18%	4410/-		1679/17-18	
		G Total	28,910/-		3/11/2017	
				<i>Signature</i>		

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A. C. PATIL COLLEGE
Plot No. 17, Sector 4,
STOCK

SOCIETY'S
OF ENGINEERING
Kharghar, Navi Mumbai.
REGISTER

1

Sr. No	Date of Entry	Supplier's Name & Address	Description of Item with Model Sr. No.
01	21/03/2022	Techigant Technologies Private Limited Your Technology Partner Office No 280, 281 & 282 2nd floor V-mall near Sai Dham Temple off Western Express Highway Kandivall (E) Mumbai Tel No. 022- 2870 3030	1) Lenovo Desktop 11EXS0A800 - Lenovo M 70S (Think Centre) Desktop Intel Core i5 10th gen 18 GB Ram/ 1TB / HDD / USB / Mouse / BK / USB / Tablet / KB / IND Eng / Dos & Lenovo TFT 19 Inch Monitor 5 Years Onsite Warranty
		Lenovo CPU Serial (Cpu No)	TFT Monitor Lenovo 19 Inch (304)
		1) PG030DMS (2) PG030DMK	1) USHM80H2 (2) USHM80F8
		3) PG030DMT (4) PG030DPB	3) USHM80G2 (4) USHM7MD3
		5) PG030DM7 (6) PG030DMF	5) USHM7MDS (6) USHM80LF
		7) PG030DMH (8) PG030DM1	7) USHM80L (8) USHM7MP2
		9) PG030DMX (10) PG030DNR	9) USHM7MCA (10) USHM80FT
		11) PG030DMY (12) PG030DQJ	11) USHM7LXV (12) USHM7MCK
		13) PG030DUL (14) PG030DLW	13) USHM80G2 (14) USHM80LD
		15) PG030DMM (16) PG030DRC	15) USHM80GS (16) USHM7MD3
		17) PG030DPS (18) PG030DLZ	17) USHM7MFI (18) USHM80UR
		19) PG030DLR (20) PG030DLP	19) USHM80LS (20) USHM7MCO
		21) PG030DM (22) PG030DM9	21) USHM7MKD (22) USHM7MDS8
		23) PG030DLX (24) PG030DM0	23) USHM80HD (24) USHM7MDS8
		25) PG030DM6 (26) PG030DIT	25) USHM7MDV (26) USHM80KR
		27) PG030DIL (28) PG030DPT	27) USHM80GK (28) USHM80KF
		29) PG030DMC (30) PG030DMV	29) USHM80GK (30) USHM80KF

Invoice / Bill No. & Date	Quantity	Rate	Amount in Rs.	Purchase Order No. & Date	Remarks Lab Asst. / Lab Incharge / H.O.D.
SITPL 30 No		50,000/-	15,00,000/-	ACPE/STH	
21221313		GST 18%	2,70,000/-	6587/21-22	
11/03/2022		G Total	17,70,000/-	02/03/2022	Mr. Shaili P. Pawar

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JAWAHAR EDUCATION A. C. PATIL COLLEGE Plot No. 17, Sector 4, STOCK				SOCIETY'S OF ENGINEERING Kharghar, Navi Mumbai. REGISTER				5	
Sr. No.	Date of Entry	Supplier's Name & Address	Description of Item with Model Sr. No.	Invoice / Bill No. & Date	Quantity	Rate	Amount in Rs.	Purchase Order No. & Date	Remarks Lab Asst. / Lab Incharge / H.O.D.
06	21/3/23	Digiana Electronics Sole Bldg A-01, "Surya" Garden, Morebhai Kothari Pune - 411 006 Tel. No. 9373206775	1) DG- Arduino Uno based IoT Development Board with Servo Motor, Power Adapter & Cable Set. HSN Code: 8471 2) DG-RPi: Raspberry Pi Development Board with DC Motor Stepper Motor, Power Adapter & Cable Set. HSN Code: 8471 3) DG- Node MCU/ESP 32 Based IoT Development Board with Power Adapter & Cable Set. HSN Code: 8471 4) RPi-CAM Camera 5 Megapixel to Interface Raspberry Pi HSN Code: 8525 5) RPi - CAM Raspberry Pi Camera Module - 8 Megapixel 1080 P HSN Code: 8525	22-23 0019 20/3/23	2 No 3 No 3 No 2 No 1 No	8383.83/- 22,881.26/- 5932.21/- 475.25 2364.41/-	25169.44/- 68,644.08/- 17,796.63/- 830.50/- 2364.41/-	ACPIE/SH 8633/22-23/ 7/2/23 IoT Dept Page 2 No-10	Dr. Utkarsh Shirole gthwrt
				Total		1,14,806/-			
				GST 18%		+ 20,665/-			
				G Total		1,35,471/-			

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