

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



For A.C.PATIL COLLEGE OF ENGINEERING

President

Principal

Registrar

Accountant

13 OCT 2019

UDIN : 19048229AAAADQ1391

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 Maintainance	1,65,258
Technical Workshop Expenses	4,62,129
Stationery Expenses	8,98,550
Staff Gratuity Expenses	32,76,385
Internet & Email Expenses	11,38,766
E Journals	12,37,926
Computer Operating Licence Fees	4,75,729
Building Rent	2,11,38,000
Telephone Expenses	2,09,952
Electricity Charges	63,18,919
Profession Fees	1,32,500
Equipment Repairs & Maintenance	14,45,770
Generator & Fuel Expenses	39,806
Printing & Stationery	10,14,850
Housekeeping Expenses	13,52,623
Accreditation Expenses	4,23,250
Ground Maintanance	1,19,800
Lift Maintainance Expenses	2,31,945
Audit Fees	2,72,392
Travelling Expenses	88,470
Student Study Material	3,26,222
Electrical Maintenance	1,55,053
Membership & subscription	2,03,022
Seminar & Conference	1,12,890
Campus Development Expenses	42,680
Cleaning Expenses	81,399
General expenses	2,18,760
Univesity Exam Expenses	30,55,190
Sports and student Activites	2,06,380
Depreciation	88,01,226
Visiting Faculty	7,36,347
TOTAL	23,50,61,590
Excess of Income over Expenditure	-3,04,84,275
Add: Balance B/f from earlier years	2,35,41,931
BALANCE TR. TO SURPLUS A/C	-69,42,344

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

Principal

Accountant

13 OCT 2019

A.C.PATIL COLLEGE OF ENGINEERING

FIXED ASSETS STATEMENT AS ON 31st MARCH, 2019

SR.NO.	PARTICULERS	WDV AS ON 1-Apr-18	ADDITIONS DURING THE YEAR		TOTAL AS ON 31-Mar-19	RATE OF DEPRE CITION	DEPRECIATION FOR THE YEAR	WDV AS ON 31-Mar-19
			BEFORE 30-Sep-18	AFTER 30-Sep-18				
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	-	-	-	15%	-	-
24	CANTEEN FURNITURE	1,769	-	-	5,049	15%	757	4,292
25	BOREWELL	1,28,512	-	-	1,769	15%	265	1,504
26	GENERATOR	20,05,272	-	-	1,28,512	15%	19,277	1,09,235
27	LIFT	4,73,816	-	-	20,05,272	15%	3,00,791	17,04,481
28	MECHANICAL LAB EQUIPMENT	20,50,007	-	-	4,73,816	15%	71,072	4,02,744
29	FIRE HYDRENT SYSTEM	1,69,274	-	-	20,50,007	15%	3,07,501	17,42,506
30	WATER COOLER	4,67,38,048	7,65,167	-	1,69,274	15%	25,391	1,43,883
					5,09,78,852		88,01,226	4,21,77,626

