

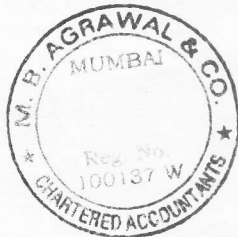
**Jawahar Education Society's
A.C.Patil College of Engineering
Kharghar Navi Mumbai**

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

18 DEC 2020
Date:
Place: Mumbai



For A.C.PATIL COLLEGE OF ENGINEERING

President

Registrar

Principal

Accountant

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	1,305,499
Rates & Taxes	100,214
Festival & Gathering Expenses	641,993
Furniture Maintanance	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 Maintanance	44,530
Lift Maintanance 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
Univesity Exam Expenses	2,580,877
Sports and student Activites	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	-6,942,344
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
Date: **18 DEC 2020**
Place: Mumbai



[Signature]
President

[Signature]
Registrar

[Signature]
Principal

[Signature]
Accountant

A.C.PATIL COLLEGE OF ENGINEERING

FIXED ASSETS STATEMENT AS ON 31st MARCH 2020

SR.NO.	PARTICULARS	WDV AS ON 1-Apr-19	ADDITIONS DURING THE YEAR		TOTAL AS ON 31-Mar-20	RATE OF DEPRE CITION	DEPRECIATION FOR THE YEAR	WDV AS ON 31-Mar-20
			BEFORE 30-Sep-19	AFTER 30-Sep-19				
1	AIR CONDITIONERS	412,811	-	-	412,811	15%	61,922	350,889
2	ELECTRICAL LAB EQUIPMENTS	1,686,593	-	20,464	1,707,057	15%	254,524	1,452,533
3	ELECTRICAL INSTALLATION	5,778,690	-	354,000	6,132,690	15%	893,354	5,239,337
4	ELECTRONICS LAB EQUIPMENTS	1,290,739	14,868	-	1,305,607	15%	195,841	1,109,766
5	ENGG.LAB EQUIPMENTS	111,939	-	-	111,939	15%	16,791	95,148
6	ENGG.MECH.LAB EQUIPMENTS	2,718,261	-	-	2,718,261	15%	407,739	2,310,522
7	FLUID MECH.LAB EQUIPMENTS	897,945	-	-	897,945	15%	134,692	763,253
8	GYMKHANA EQUIPMENTS	18,463	-	-	18,463	15%	2,769	15,693
9	HEAT POWER ENGG.LAB	781	-	-	781	15%	117	664
10	INFO. TECH. LAB EQUIPMENTS	114,793	-	-	114,793	15%	17,219	97,574
11	EXTC LAB EQUIPMENTS	1,860,597	-	-	1,860,597	15%	279,090	1,581,508
12	INSTRUMENT LAB EQUIPMENTS	732,506	-	-	732,506	15%	109,876	622,630
13	LABORATORY EQUIPMENTS	2,135	-	-	2,135	15%	320	1,815
14	LIBRARY BOOKS	3,210,762	607,612	72,825	3,891,199	40%	1,541,914	2,349,284
15	EPBX SYSTEMS	125,735	-	-	125,735	15%	18,860	106,875
16	OFFICE EQUIPMENTS	409,651	142,535	30,000	582,186	15%	85,078	497,108
17	PHY. & CHEM. LAB	341,680	-	22,892	364,572	15%	52,969	311,603
18	PLANT & MACHINERY	5,269	-	-	5,269	15%	790	4,479
19	FURNITURE & FIXTURE	15,541,202	19,512	2,072,738	17,633,452	10%	1,659,708	15,973,743
20	COMPUTERS	2,141,388	86,952	-	2,228,340	40%	891,336	1,337,004
21	CCTV SURVEILLANCE SYSTEMS	656,336	-	-	656,336	15%	98,450	557,886
22	STORE EQUIPMENTS	10,706	-	-	10,706	15%	1,606	9,100
23	XEROX MACHINE	-	-	-	-	15%	-	-
24	CANTEEN FURNITURE	4,292	-	-	4,292	15%	644	3,648
25	BOREWELL	1,504	-	-	1,504	15%	226	1,278
26	GENERATOR	109,235	-	-	109,235	15%	16,385	92,850
27	LIFT	1,704,481	-	-	1,704,481	15%	255,672	1,448,809
28	MECHANICAL LAB EQUIPMENT	402,744	-	-	402,744	15%	60,412	342,332
29	FIRE HYDRENT SYSTEM	1,742,506	-	-	1,742,506	15%	261,376	1,481,130
30	WATER COOLER	143,883	-	-	143,883	15%	21,582	122,300
		42,177,626	871,479	2,572,919	45,622,024		7,341,262	38,280,762

