

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	A	8,59,09,111
LESS:- CURRENT LIABILITIES & PROVISION		
Current Liabilities		18,50,01,576
TOTAL B	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: 11/02/2022
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 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 Maintainance	1,50,350
Technical Workshop Expenses	2,95,749
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 Maintanance	50,546
Lift Maintanance 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: 21/02/2022
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 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	14,52,533	-	-	14,52,533	15%	2,17,880	12,34,653
3	ELECTRICAL INSTALLATION	52,39,337	-	-	52,39,337	15%	8,25,895	44,13,442
4	ELECTRONICS LAB EQUIPMENTS	11,09,766	-	5,33,254	16,43,020	15%	1,66,465	14,76,555
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	664	-	-	664	15%	100	564
10	INFO. TECH. LAB EQUIPMENTS	97,574	-	-	97,574	15%	14,636	82,938
11	EXTC LAB EQUIPMENTS	15,81,508	-	5,77,800	21,59,308	15%	2,80,561	18,78,747
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%	16,81,394	1,59,72,734
20	COMPUTERS	13,37,004	-	-	13,37,004	40%	5,34,802	8,02,202
21	CCTV SURVEILLANCE SYSTEMS	5,57,886	-	-	5,57,886	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 HYDRENT SYSTEM	14,81,130	-	-	14,81,130	15%	2,22,170	12,58,961
30	WATER COOLER	1,22,300	-	-	1,22,300	15%	18,345	1,03,955
		3,82,80,762	-	28,58,438	4,11,39,200		60,37,372	3,51,01,827

