

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	A	4,50,78,057
LESS:-CURRENT LIABILITIES & PROVISION		
Current Liabilities		14,01,38,059
TOTAL B	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

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 2023	
INCOME	AMOUNT
Student Fees	21,28,25,988
Bank interest	10,64,099
Other Receipts	7,63,814
TOTAL	21,46,53,901
Less:- EXPENDITURE	
Affiliation Fees	12,38,046
Consumables	12,92,743
AICTE & DTE Expenses	1,55,000
FRA & ARA Expenses	3,44,336
University Expenses	9,82,628
Salaries	14,75,25,870
Contribution to EPF	43,61,553
Conveyance Expenses	3,24,229
Staff Welfare expenses	5,98,663
Bank Charges	14,625
Recruitment Expenses	8,01,788
Repairs & Maintenance -Buildings	18,68,772
Exam Remuneration & Allowances	9,09,121
Rates & Taxes	1,46,446
Festival & Gathering Expenses	5,20,748
Furniture Maintanance	1,38,829
Technical Workshop	1,29,000
Stationery Expenses	2,09,343
Staff Gratuity Expenses	44,71,378
Internet & Email Expenses	6,97,942
E Journals	6,75,855
Computer Operating Licence Fees	2,58,180
Building Rent	2,08,20,930
Telephone Expenses	46,526
Electricity Charges	42,92,010
Profession Fees	3,89,000
Equipment Repairs & Maintenance	4,93,437
Generator and Fuel Expenses	24,500
Printing & Stationery	9,47,113
Housekeeping Expenses	10,89,151
Accreditation Expenses	4,24,000
Ground Maintanance	91,368
Lift Maintanance Expenses	3,13,878
Audit Fees	3,15,329
Travelling Expenses	2,82,441
Electrical Maintenance	1,50,368
Membership & subscription	1,66,954
Seminar & Conference	31,002
Cleaning Expenses	86,776
General expenses	1,01,804
Univesity Exam Expenses	25,76,332
Building & other Insurance Charges	1,19,998
Sports and student Activites	3,77,263
Repairs and Maintenance Machines	2,56,470
Depreciation	82,21,993
Visiting Faculty	6,01,105
Training and Placement Expenses	10,023
Student Welfare expenses	1,79,427
TOTAL	21,00,74,293
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

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For A.C.PATIL COLLEGE OF ENGINEERING

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A.C.PATIL COLLEGE OF ENGINEERING
FIXED ASSETS STATEMENT AS ON 31st MARCH 2023

SR.NO.	PARTICULERS	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%	986	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 HYDRENT 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

