

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	A	9,25,38,811
LESS:- CURRENT LIABILITIES & PROVISION		
Current Liabilities		18,40,65,612
TOTAL B	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	7,08,531
Other Receipts	12,05,515
TOTAL	19,76,74,882
Less:- EXPENDITURE	
Affiliation Fees	8,64,024
Consumables	2,93,052
AICTE & DTE Expenses	1,50,000
FRA & ARA Expenses	3,70,318
University Expenses	8,16,408
Salaries	14,03,35,245
Contribution to EPF	48,19,378
Leave Encashment	5,12,787
Conveyance Expenses	1,63,692
Staff Welfare expenses	1,33,673
Bank Charges	7,499
Recruitment Expenses	2,50,225
Repairs & Maintenance -Buildings	14,91,716
Exam Remuneration & Allowances	11,91,326
Rates & Taxes	1,36,375
Festival & Gathering Expenses	3,43,006
Furniture Maintanance	8,378
Stationery Expenses	1,86,689
Staff Gratuity Expenses	2,64,964
Internet & Email Expenses	5,30,129
E Journals	6,55,056
Computer Operating Licence Fees	2,62,196
Building Rent	2,08,20,930
Telephone Expenses	45,641
Electricity Charges	26,68,060
Profession Fees	5,65,000
Equipment Repairs & Maintenance	99,373
Printing & Stationery	3,36,616
Housekeeping Expenses	10,59,987
Ground Maintanance	33,100
Lift Maintanance Expenses	6,60,617
Audit Fees	3,00,313
Electrical Maintenance	2,67,995
Membership & subscription	19,470
Seminar & Conference	6,850
Cleaning Expenses	67,416
General expenses	1,68,048
Univesity Exam Expenses	28,93,221
Building & other Insurance Charges	1,20,000
Depreciation	62,19,700
Visiting Faculty	7,27,800
Training and Placement Expenses	96,760
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

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FIXED ASSETS STATEMENT AS ON 31st MARCH 2022

SR.NO.	PARTICULARS	WDV AS ON 1-Apr-21	ADDITIONS DURING THE YEAR		TOTAL AS ON 31-Mar-22	RATE OF DEPRE- CITION	DEPRECIAT ION FOR THE YEAR	WDV AS ON 31-Mar-22
			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	-	-	8,02,202	40%	15,08,197	52,30,585
21	CCTV SURVEILLANCE SYSTEMS	4,74,203	-	59,36,580	67,38,782	40%	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	-	-	2,96,891	15%	44,091	2,52,801
28	FIRE HYDRENT SYSTEM	12,58,961	-	5,909	12,58,961	15%	1,88,844	10,70,116
29	WATER COOLER	1,03,955	-	-	1,86,355	15%	27,953	1,58,402
		82,400	82,400	-	1,86,355		62,19,700	3,49,07,017
					4,11,26,716			
			59,42,489					
			82,400					
		3,51,01,827						

