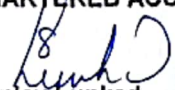


Jawahar Education Society's
A.C.Patil College of Engineering
Kharghar Navi Mumbai

BALANCE SHEET AS ON 31st MARCH 2024		
Particulars		Amount
I] SOURCES OF FUNDS		
Deposit (C.M.D.)		61,13,175
Student Aid Fund		1,53,258
Surplus		(10,09,96,436)
TOTAL		(9,47,30,003)
II] APPLICATION OF FUNDS		
FIXED ASSETS (AT COST)		
Gross Block		3,91,05,585
Add:- Additions		1,34,27,976
		5,25,33,561
Less:- Depreciation		1,16,57,236
TOTAL		4,08,76,325
CURRENT ASSETS, LOANS & ADVANCES		
Cash & Bank Balance		10,98,503
Other Receivable		51,19,243
Staff Loans & Advances		23,15,140
Branch Division		(11,42,58,439)
Deposit & Other Receivable		50,32,261
Tuition Fee Receivable		5,90,01,585
TOTAL	A	(4,16,91,707)
LESS:-CURRENT LIABILITIES & PROVISION		
Current Liabilities		9,39,14,620
TOTAL	B	9,39,14,620
Net Current Assets	A-B	(13,56,06,328)
TOTAL		(9,47,30,003)

As per our report of even date
For M B AGRAWAL & CO.
CHARTERED ACCOUNTANTS


Sanjay Lunkad
Partner
M NO. 48229

Date: **27**/09/2024
Place: Mumbai

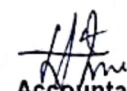


For A.C.PATIL COLLEGE OF ENGINEERING


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 2024	
INCOME	AMOUNT
Student Fees	19,46,29,772
Bank interest	3,27,488
Other Receipts	16,71,042
TOTAL	19,66,28,302
Less:- EXPENDITURE	
Affiliation Fees	7,89,011
Consumables	8,14,488
AICTE & DTE Expenses	5,94,000
FRA & ARA Expenses	4,00,189
University Expenses	20,30,480
Salaries	15,73,08,633
Contribution to EPF	41,64,784
Conveyance Expenses	4,00,911
Staff Welfare expenses	7,87,019
Bank Charges	21,367
Recruitment Expenses	13,93,245
Repairs & Maintenance -Buildings	58,38,875
Exam Remuneration & Allowances	9,74,079
Rates & Taxes	2,00,297
Festival & Gathering Expenses	5,62,153
Furniture Maintanance	2,99,598
Technical Workshop	1,79,225
Stationery Expenses	2,92,926
Staff Gratuity Expenses	67,34,441
Internet & Email Expenses	2,17,120
E Journals	7,57,027
Computer Operating Licence Fees	3,42,609
Building Rent	2,02,80,930
Telephone Expenses	36,228
Electricity Charges	49,65,371
Profession Fees	21,53,000
Equipment Repairs & Maintenance	2,82,588
Generator and Fuel Expenses	18,432
Printing & Stationery	12,74,748
Housekeeping Expenses	19,24,977
Accreditation Expenses	53,110
Ground Maintanance	7,12,244
Lift Maintanance Expenses	3,53,970
Audit Fees	3,31,095
Travelling Expenses	3,40,442
Student Study Material	2,96,534
Electrical Maintenance	9,03,736
Membership & subscription	29,500
Seminar & Conference	1,52,498
Campus Development Expenses	9,91,757
Cleaning Expenses	61,125
General expenses	1,86,917
Univesity Exam Expenses	24,61,252
Building & other Insurance Charges	1,19,998
Sports and student Activites	5,04,108
Repairs and Maintenance Machines	92,497
Depreciation	1,16,57,236
Visiting Faculty	4,40,300
Training and Placement Expenses	1,06,131
Student Welfare expenses	1,03,691
TOTAL	23,59,36,892
Excess of Income over Expenditure	(3,93,08,590)
Add: Balance B/f from earlier years	(6,16,87,846)
BALANCE TR. TO SURPLUS A/C	(10,09,96,436)

For M/B AGRAWAL & CO.
CHARTERED ACCOUNTANTS

Sanjay Lunkad
Partner
M NO. 48229

Date: 27/09/2024
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 2024

SR.NO.	PARTICULARS	WDV AS ON 1-Apr-23	ADDITIONS DURING THE YEAR		TOTAL AS ON 31-Mar-24	RATE OF DEPRE- CITION	DEPRECIATION FOR THE YEAR	WDV AS ON 31-Mar-24
			BEFORE 30-Sep-23	AFTER 30-Sep-23				
1	AIR CONDITIONERS	2,15,490	5,57,999	1,50,025	9,23,514	15%	1,27,275	7,96,239
2	ELECTRICAL LAB EQUIPMENTS	10,71,554	-	-	10,71,554	15%	1,60,733	9,10,821
3	ELECTRICAL INSTALLATION	35,73,988	1,55,731	13,200	37,42,919	15%	5,60,448	31,82,471
4	ELECTRONICS LAB EQUIPMENTS	6,81,535	-	-	6,81,535	15%	1,02,230	5,79,305
5	ENGG.LAB EQUIPMENTS	58,433	-	-	58,433	15%	8,765	49,668
6	ENGG.MECH.LAB EQUIPMENTS	14,18,949	-	-	14,18,949	15%	2,12,842	12,06,107
7	FLUID MECH.LAB EQUIPMENTS	4,68,733	-	-	4,68,733	15%	70,310	3,98,423
8	GYMKHANA EQUIPMENTS	9,638	-	-	9,638	15%	1,446	8,192
9	HEAT POWER ENGG.LAB	408	-	-	408	15%	61	347
10	INFO. TECH. LAB EQUIPMENTS	1,07,160	-	-	1,07,160	15%	16,074	91,086
11	EXTC LAB EQUIPMENTS	14,92,510	5,78,200	-	20,70,710	15%	3,10,607	17,60,104
12	INSTRUMENT LAB EQUIPMENTS	3,82,373	-	-	3,82,373	15%	57,356	3,25,017
13	LABORATORY EQUIPMENTS	1,115	-	-	1,115	15%	167	947
14	LIBRARY BOOKS	6,36,203	3,97,367	6,048	10,39,618	40%	4,14,637	6,24,980
15	EPBX SYSTEMS	65,635	-	-	65,635	15%	9,845	55,789
16	OFFICE EQUIPMENTS	5,75,514	-	56,640	6,32,154	15%	90,575	5,41,579
17	PHY.& CHEM. LAB	2,86,910	-	-	2,86,910	15%	43,037	2,43,874
18	PLANT & MACHINERY	2,751	-	-	2,751	15%	413	2,338
19	FURNITURE & FIXTURE	1,38,99,462	9,96,629	1,80,630	1,50,76,721	10%	14,98,641	1,35,78,080
20	COMPUTERS	1,08,24,095	70,88,166	53,500	1,79,65,761	40%	71,75,605	1,07,90,157
21	CCTV SURVEILLANCE SYSTEMS	3,79,322	-	76,469	4,55,791	15%	62,634	3,93,158
22	STORE EQUIPMENTS	5,588	-	-	5,588	15%	838	4,750
23	CANTEEN FURNITURE	2,240	-	-	2,240	15%	336	1,904
24	BOREWELL	785	-	-	785	15%	118	667
25	GENERATOR	57,021	-	-	57,021	15%	8,553	48,468
26	LIFT	8,89,750	-	-	8,89,750	15%	1,33,462	7,56,287
27	MECHANICAL LAB EQUIPMENT	6,89,369	4,84,980	-	11,74,349	15%	1,76,152	9,98,196
28	FIRE HYDRENT SYSTEM	9,09,599	-	-	9,09,599	15%	1,36,440	7,73,159
29	WATER COOLER	1,34,642	-	-	1,34,642	15%	20,196	1,14,446
30	CS IOT LAB EQUIPMENTS	2,26,926	-	-	2,26,926	15%	34,039	1,92,887
31	MMS LAB EQUIPMENT	37,888	-	-	37,888	15%	5,683	32,205
32	SMART CLASS ROOM	-	2,70,521	23,61,871	26,32,392	15%	2,17,718	24,14,674
	TOTAL	3,91,05,585	1,05,29,593	28,98,383	5,25,33,561		1,16,57,236	4,08,76,325

