

R. N. Khairnar & CO.,

CHARTERED ACCOUNTANTS

267, "OM" BUILDING, BALIRAM PETH, JALGAON 425 001 [M S]
PHONE NO (0257) 2220890, 2232374
Email :rnkcas@yahoo.co.in

AUDIT REPORT

NAME OF THE ASSESSEE	SSBT'S COLLEGE OF ENGINEERING & TECHNOLOGY
ADDRESS	AT & POST BAMBHORI JALGAON - 425 001
FINANCIAL YEAR	ENDED ON 31ST MARCH, 2017.

RE: SHRAMA SADHANA BOMBAY TRUST, MUMBAI'S
COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, JALGAON

AUDITOR'S REPORT

We have examined the attached Balance Sheet of RE: SHRAMA SADHANA BOMBAY TRUST, MUMBAI'S COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, JALGAON as at 31st March, 2017 along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

- 1) The proper books of Account are kept by the Institutions including that of each segment.
- 2) The Institution has followed Mercantile (accrual) system of accounting. The same system of accounting was followed by the Institute in immediate preceding previous year.
- 3) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit and for determination of fees by the Authority.
- 4) The Accounts of the Institute are submitted by following Accounting Standard 17 or equivalent Ind AS and certified by us as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 5) The Institute has maintained separate set of books of accounts for each segment.
- 6) In our opinion, and to the best of our information and according to explanations given to us, subject to remarks attached herewith, the said accounts, give a true and fair view :

(i) in the case of the balance sheet, of the state of the affairs of the Institute and segment as at 31st March, 2017 and

(ii) in the case of the income and expenditure account, of the Surplus of the institutes and segment for the year ended on that date.

PLACE : JALGAON.

DATED : 3rd Oct. 2017



For R. N. KHAIRNAR & CO.
(Chartered Accountants)

(R. N. KHAIRNAR)
PROPRIETOR
M.NO.048440

SHRAMA SADHANA BOMBAY TRUST'S
COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, JALGAON

INCOME AND EXPENDITURE for the year ending 31st March, 2017

31/03/2016	EXPENDITURE	31/03/2017	31/03/2016	INCOME	31/03/2017
105604234.00	To Salary Exp.	112569779.00	166326475.00	By Tution Fee	174238697.00
1358937.00	To Library Exp. (List-02)	735576.00	1311682.00	By Other Income (List-10)	10187337.77
23552419.00	To Other College Estab. Exp. (List-03)	33369693.72	19185807.00	By Student Fee (List-11)	15445872.00
5150901.00	To Repair & Maintainance (List-04)	5417.25.00	6768694.00	STUDENT FEE-M3A STUDENT (List 11-A)	6329077.00
10395512.00	To Administrative Exp. (List-01)	8883630.67	9804391.00	STUDENT FEE-ME STUDENT (List-11-D)	5526572.00
1393623.00	To Sport Exp. (List-06)	1524113.00			
1888079.00	To Work-Shop & Laboratory Exp. (List-07)	2194309.00			
4838501.66	To Student Act. Culture & Welfare (List-0)	4052859.00			
6186443.00	To Academic Exp. (List-5)	4710756.00			
14519541.60	To Depreciation Exp. (List-9)	11265713.15			
4568695.00	ME EXP. (Shedule 9 A)	3232146.84			
3807167.00	MBA. (Shedule-9-B)	4109721.00			
183264053.26	Total Lxpenditure	192066272.38			
31932995.74	To Surplus tr. To Balance -Sheet	19661283.39			
215197049.00	Total :-	211727555.77	215197049.00	Total :-	211727555.77

FOR: COLLEGE OF ENGINEERING AND TECHNOLOGY
BAMBHORI, JALGAON

AS PER OUR REPORT EVEN DATE ATTACHED
FOR R.N.KHAIRNAR & Co.
CHARTERED ACCOUNTANTS

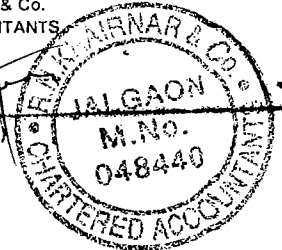
PLACE : JLAGAON
DATED: 3rd Oct., 2017

PRINCIPAL

TRUSTEE

SSBT's College of Engg. & Technology
Bambhori, Jalgaon-425001(M.S.)

(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440



**SHRAMA SADHANA BOMBAY TRUST'S
COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, JALGAON**

BALANCE-SHEET As At 31st March, 2017

31/03/2016	LIABILITIES	31/03/2017	31/03/2016	ASSETS	31/03/2017
104366606.56	Ear Marked Fund (List-12) *	163414492.63	12452016.57	Immovable Property (List-15)	13540633.53
7092057.00	Sundry Deposit (List-13)	7553016.00	60597472.26	Movable Property (List-15)	51493462.36
9605382.00	Current Liabilities (List-14)	9721135.00	46562784.00	Investments (List-17)	68562784.00
44863030.00	Advance Fee of April-17 to June-17	54150323.00	1745967.00	Deposits (List-18)	1755907.00
13958681.00	Payable Exp.	13476169.00		CURRENT ASSET & LOAN & ADVANCES	
23746335.54	Internal A/c (List-23)	31226019.54	1137167.72	Party Advance (List-19)	129766.00
	Income and Expenditure A/c:		461697.92	Staff Members Advance	537809.82
	Op. Bal. 50403146.83		6503771.25	Receivables (List-20)	8211025.25
50403146.6	Adv. Cur. Yr. Surplus 19661283.39	70064430.22	104916996.00	Student Fee Receivable	131626094.00
			558090.00	Internal Section A/c (List-21)	747154.00
			4499.00	Cash Balance	2691.00
			19594637.08	Bank Balance (List-22)	14998258.24
	Notes to Accounts - Sch-			Income and Expenditure A/c:	
254535238.70	Total :-	291605585.39	254335238.70	Total :-	291605585.39

FOR: COLLEGE OF ENGINEERING AND TECHNOLOGY
BAMBHORI, JALGAON

[Signature]
PRINCIPAL

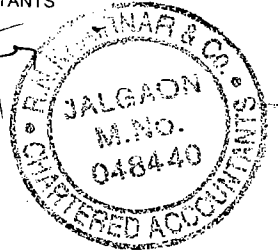
**SSBT's College of Engg. & Technology
Bambhori, Jalgaon-425001(M.S.)**

TRUSTEE

PLACE : JALGAON
DATED: 3rd Oct., 2017

AS PER OUR REPORT EVEN DATE ATTACHED
FOR R.N. KHAIRNAR & Co
CHARTERED ACCOUNTANTS

(R.N. KHAIRNAR)
PROPRIETOR
M.NO.48440



Adv. Cur. Yr. - 528227
587045

COLLEGE OF ENGINEERING & TECH. BAMBHORI JALGAON

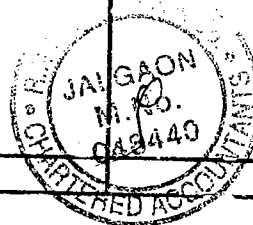
GRO'IP SUMMARY OF INDIRECT EXP As On-31/03/2017

PARTICULARS	Amount
ADMINISTRATIVE EXP:- (LIST-1)	
Audit Fee	117925.00
D.D./Cheque Clearing & Bank Service Charges	42405.67
Local Conveyance Charges For Office work	63189.00
Labour Payment	261124.00
Electric Bill (MSEB)	3812884.00
Canteen & Mess Exp for Staff	159137.00
Examination Expenses	137403.00
Generator Exp.	243025.00
Water Bill (Girna)	59409.00
Water Supply Exp.	434231.00
Meeting Exp.	40042.00
Misc. Expenses	29316.00
Office Expenses	245720.00
Postage & Telegram	22404.00
Printing & Stationary	930927.00
Professional Charges	75139.00
Telephone & Mobile Bill	331417.00
Transport Charges	18260.00
T.A.D.A.Exp.for Office Work	568412.00
Vehical Tax & Insurance	854056.00
Vehical Fuel Exp.	301943.00
Zerox Exp.	130309.00
TOTAL:-	8883580.67

LIBRARY Exp. (LIST-2)	Amount
Library Exp.	103224.00
Magazine, Journals , E-Journals, Periodicals & Other Lib.Exp.	590090.00
News Paper Exp.	42262.00
TOTAL	735576.00



OTHER COLLEGE ESTABLISHMENT EXP.(LIST-3)		Amount
Financial Aid to Poor Students Under College Scholarship Scheme		270750.00
Hospitality Exp.		22500.00
Electrical Exp.		590611.00
Fabrication, Welding & fitting Exp.		396916.00
Rain Water & Reuse of Water		169533.00
Fec Regulating Authority Fee		219248.00
Admission Process Fee To ARA		263600.00
Sanetary Exp		628992.00
Building Rent		24183953.00
Antivirus Purchasing		45350.00
Tree Plant & Lawn Exp.		428070.00
Class Room Development Exp.		780000.00
Flex & Hoarding Exp.		386297.00
Colouring Exp.		1459008.00
Guest House Exp.		94647.00
Open Air Theater Exp		20000.00
Name Plate & Board Exp.		122465.00
Advertisement Exp.		1977926.72
Fire-Control Exp		39930.00
Parking Exp		838006.00
Campus Cleaning and College Development Exp.		431691.00
TOTAL		33369693.72
REPAIR & MAINT. (LIST-4)		Amount
Building Rep. & Maint.		971998.00
Retaining Wall Maint.		223697.00
Old Weak Security Wall Rep.& Maint.		561038.00
Road Repair & Maint.		985507.00
Electrical Instrument Repairing Exp.		256126.00
Furniture Repair & Maint.		493124.00
Toilet Block Repair & Maint.		804531.00
Other Assets Repair & Maint.		146668.00
Street Light Repairing Exp.		57002.00
Main Building Outside Minor Repairing Exp		918234.00
TOTAL:-		5417925.00
SALARY EXP.		Amount
PF Administrative Charges		442131.00
Basic Pay		56399901.00
D.A.		26999227.00
Family Pension		3654186.00
H.R.A.		4545219.00
Salary Increment & Other Payment.		708780.00
Life Insurance		219278.00
P.F. (Employee)		1205402.00
Regional Insurance		4018.00
Security Service Contract		2286552.00
Special Allowance		156929.00
Visiting Lecturer Remuneration		49000.00
L.I.C.Graturity Scheme Premium		2808242.00
E.L. Encashment		570904.00
Annual Grade Pay		10647249.00
Increment Arrears		1872761.00
TOTAL		112569779.90



Academic Exp. (LIST-5)	Amount
Admission & Education Fare	923680.00
AICTE Fee	100000.00
Registration & Affiliation Fee	320000.00
Faculty Training Exp	220400.00
NAAC Exp.	528516.00
SST Research Pramotion Scheme	89442.00
Work-shop & Seminar Fee	39600.00
Office Computer Software Maint.	91125.00
Staff Welfare & Incentive	415035.00
IEDC Student Project Exp.	403484.00
Remuneration & Contingency Exp (IEDC Staff)	218200.00
Bio-Tech Kisan Project	16884.00
CSI Membership Fee	18400.00
Lab Development Exp.	1264000.00
National Safety Council	3252.00
Staff Recruitment Exp.	28738.00
TOTAL	4710756.00

Sport Exp. (LIST-6)	Amount
Play ground Exp.	365911.00
Pro-Rata Fees	59200.00
Sport Activity Exp.	1099002.00
TOTAL	1524113.00

Workshop & Laboratory Exp.(List-7)	Amount
Applied Science Exp.	95063.00
Bio Tecnolony Exp.	153034.00
Chemical Lab Exp.	143503.00
Civil Lab Exp.	58031.00
Computer Lab Exp.	161691.00
Electrical lab Exp.	92207.00
Electronics Lab Exp.	102770.00
I.T.Lab Exp.	51316.00
Mechanical Lab Exp.	91476.00
Workshop Exp.	197850.00
Bio-Gas Plant	24332.00
Microsoft Campus Agreement	310778.00
Centralised Computer Maint.	239300.00
Centralised Networking Exp.	472958.00
TOTAL	2194309.00

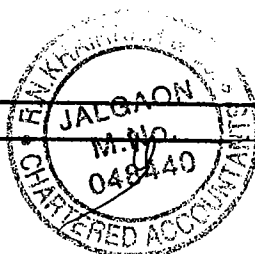


Student Activity ,Culturur & Wellfare Sec.(list-8)	Amount
Internet Exp.	1409360.00
Medical Aid	159206.00
Parents Meeting Exp.	59967.00
Alumni Exp.	29561.00
Student Activity ,Culturur & incentive Exp.	388038.00
Training Placement Exp.	297285.00
Project Exhibition & Student Project Exp.	32400.00
Student Counseling	194231.00
Earn & Learn Scheme	44110.00
Gatharing Exp.	346791.00
Yuvarang Exp.	152035.00
Web-Site Exp	76303.00
Feast Exp.	499993.00
SAE Club Activities	57500.00
MILe Stone-2017	48046.00
HACKATHON New Delhi	27575.00
Robo-Con Competition	59500.00
Debet Competition	10400.00
Baja Event	160528.00
TOTAL	4052859.00

Depreciation Exp.(list-9)	
Depreciation on Immovable Property	683325.81
Depreciation on Machinery & Equipment	10582387.34
	11265713.15

ME EXP. (Shedule-9-A)	
Salary Exp.	2601641.00
ME Project Remuneration	153000.00
Affiliation Fee	150000.00
Advertisement Exp.	221732.00
Electric Bill	32553.00
Fee Regulating Authority Fee	6777.00
Admission Regulating Authority Fee	35300.60
Depreciation Exp.	31143.84
TOTAL:-	3232146.84

MBA. (Shedule-9-B)	
Salary Exp.	3156705.00
Affiliation Fee	40000.00
Electric Bill	46701.00
Advertisement Exp	221732.00
Depreciation Exp.	71333.00
Fee Regulating Authority Fee	5500.00
Admission Regulating Authority Fee	31400.00
Sanitary Exp	180000.00
Student Activity Exp.	50000.00
Staff Welfare Exp.	160000.00
Other Exp.	136350.00
TOTAL:-	4109721.00



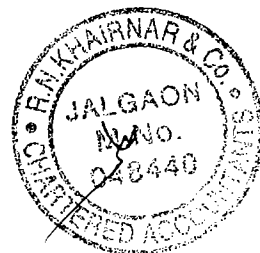
OTHER INCOME (LIST-10)	
Bank Interest	5941834.00
Other Misc. Income	994549.77
Bus Conveyance Charges	320667.00
Attendance & Other Fine	434602.00
On-Line Exam Fee	14055.00
Remission A/c	165189.00
IEDC Grant NSTEDB, DST New Delhi	681355.00
Digital Valuation Center	623559.00
Registration Fee for Inter-National Conference	273328.00
Int.received on IEDC Grant A/c	27790.00
Provisional Adm.Fee	164000.00
Laboratory Fee (Research)	177750.00
Sponcership, Advertisement Fee	15001.00
Testing Consultancy Charges	353658.00
TOTAL:-	10187337.77

STUDENT FEE (LIST-11)	
Development Fee	12763565.00
Students -Broadband, Accr., Gymnasium & Other Fees	1004076.00
University Fee	1678231.00
TOTAL:-	15445872.00

Tution Fee 174238697.00

STUDENT FEE-MBA STUDENT (List-11-A)	
Tution Fee	5498761.00
Development Fee	686496.00
University Fee	143820.00
TOTAL:-	6329077.00

STUDENT FEE-ME STUDENT (List-11-B)	
Tution Fee	4931770.00
Development Fee	491872.00
University Fee	102930.00
TOTAL:-	5526572.00



**COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI,
JALGAON
2006-17**

ACCOUNT NAME	AMOUNT	AMOUNT
Earmarked Fund List-12		
Building Fund : Op. Bal.	562471.31	
Capital Exp. Reserved Fund: Op. Bal.	38960000.00	
College Development Fund: Op. Bal.	3600000.00	
Corpus Fund: Op. Bal.	4300000.00	
Dep. Fund of Immovable Property 5464382.95		
Add: Cur. Yr. Dep. 683325.81	6147708.76	
Development Fund : Op. Bal. 47319469.00		
Add : Cur. Year	47319469.00	
Grant from NSTEDB ,DST New Delhi: Op.Bal.	530000.00	
Grant from AICTE Under MODROBS Scheme Op. Bal. 2525176.00		
Add : Cur. Year	2525176.00	
Library Book Grant : Op. Bal.	386500.00	
I.I.T. Grant	128897.01	
RGSTC Grant	686024.55	
Renewable Energy Club Grant: Op.Bal.	11500.00	
Minor Research Grant : Cur. Year (362000-86824-18430)	256746.00	
		105414492.63

Sudry Deposit List-13		
Caution Money Deposit	7430767.00	
Security Deposit	96116.00	
ME Library & Caution Money Deposit	26133.00	
		7553016.00

Current Liabilities List-14		
NMU VCRPG Grant	39894.00	
Withheld Salary Payment	1286760.00	
Hanuman Prasad Sainy	14397.00	
ARC Engg. & Pharma. Exam Remuneration	55320.00	
Excess Credited Fee	1008925.00	
Bonton Technomake P. Ltd.	87919.00	
Ramesh Mahadu Patil	17780.00	
Jain Electrical Jalgaon	153623.00	
Misc. Grant	14000.00	
ISF ISTE Grant	25480.00	
Master Software , Nagpur	265125.00	
Gratuity Claim	1506586.00	
Contd....		



Current Liabilities List-14 .. Contd...		
Practical Exam. Bill Payable to Staff	67105.00	
Registration Fee for EAC (IEDC)	60200.00	
Registration fee for Project Exhibition (IEDC)	59600.00	
Vikas Power System	34666.00	
SST Skill Dev. Fee	611500.00	
Off Line External Exam A/c	17750.00	
Excess Fee	1032151.00	
Vijay Sahani	5000.00	
Term Work Bill Payable	520970.00	
Sudhakar Sandu Rokade	31450.00	
Subhash M. Kapade	8192.00	
M/s-M.S.Jain	2359363.00	
Mrs. Sumitra S. Sharma (Mess Contractor-IIT W.S)	62488.00	
New Shree Jay Ambe Tent House	134141.00	
Shivdas Santosh Patil	13675.00	
Sanjay D. Bhole	70082.00	
Testing Charge Payable	63875.00	
LIC Group	38113.00	
Atul Zirafe	55000.00	
		9721135.00

Investment List-17		
FD With Bank Of Maharashtra Bambhori (Short-Term)	61000000.00	
FD With Bank Of Mah. Bandra	1000000.00	
FD With Bank Of Maharashtra (Joint A/c DTE & NMU Jal.)	6562784.00	
		68562784.00

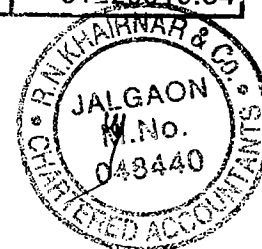
Deposit List-18		
Bhushan Gas Agency	2000.00	
Book Bank Deposit	500.00	
Broad Band Internet Service Deposit (BSNL)	1500.00	
Gas Sylander Deposit (Payal Gas)	23000.00	
Internet Deposit	24750.00	
M.S.E.B. Deposit	1618557.00	
Security Deposit With BSNL A/c	21000.00	
Shrish Gas Agency	6815.00	
Telephone Deposit	36720.00	
Gas Sylander Deposit (Jalgaon Gas)	9850.00	
Water Supply Deposit	11215.00	
		1755907.00



Party Advance List-19		
Essential Equipments	47500.00	
M.K.Shimpi	34788.00	
Yogmudra Consultany Pune	38728.00	
Swami Vessels PVT Ltd Jalgaon	8750.00	
		129766.00

Receivable List-20		
Bharaising N.jadhav Misappropriation A/c Op.Pal.	209106.00	
Interest Accrued (FDR)	6199129.00	
Student Welfare A/c	2400.00	
PMKV Yojana	9090.00	
Spectrum Enterprises	133339.00	
Earn & Learn Grant Rec. From NMU Jalgaon	49860.00	
Petty Cash A/c	40000.00	
TDS On Intrest ON FDR (A.Y.-2017-18)	106437.00	
TDS Receivable	42396.00	
Exam. Advance Bill Receivable From NMU	12432.00	
Scholarship A/c	41587.50	
V.L.Patil (Cash Balance-Receivable Op. Bal.)	1365248.75	
		8211025.25

Internal Section A/c (Debit) List-21		
Shrama Sadhana Trust Jalgaon	400000.00	
SST Mumbai	13133.00	
New Polytechnic A/c	10915.00	
N.M.U. Exam. A/c	323106.00	
		747154.00
Internal Section A/c (Credit) List-23		
Hostel A/c	14842124.50	
Shrama Sadhana Trust Mumbai (Jalgaon Branch)	5251409.04	
Student Activity Section	11132486.00	
		31226019.54

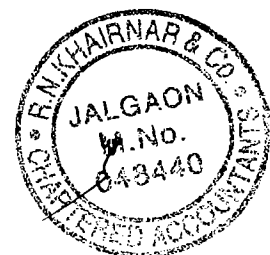


Bank Baiance List-22

Bank Of Mah. Bar.dra	213959.22	
Bank Of Mah. Jalgaon	367291.66	
Chapter Fee (Student) (BOM)	63889.00	
Bank Of Maharashtra Bambhori(See Recon.)	10784921.44	
Maharashtra Bank MBA A/c	6797.00	
Maharashtra Bank Sports A/c	6958.00	
State Bank Of India, Jalgaon	635105.92	
Trustee College of Engg. & Tech. Bambhori Grat.	2347491.00	
Maharashtra Bank Grant A/c (60095290394)	5910.00	
Maharashtra Bank AICTE Grant A/c	222201.00	
Maharashtra Bank IEDC Grant A/c	336194.00	
Maharashtra Bank SSBT COET	7540.00	
		14998258.24

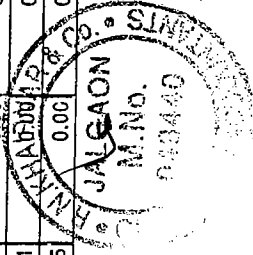
Details of Prior Period and Prepaid items : List 24 :

a. Prior Period Items :		
Advertisement bill to Malhar Communication		120560.00
b. Prepaid Items :		
Affiliation Fees	510000.00	
Vehicle Insurance	153827.00	
Liabrary Subscriptions	363934.00	1027761.00
c. Payment without deduction of Tax		
Printing & Stationery expenses		126050.00

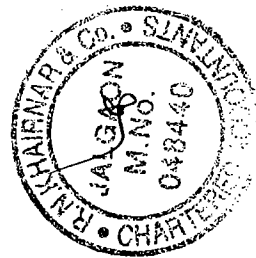


SHRAMA SADHANA BOMBAY TRUST'S, MUMBAI
COLLEGE OF ENGINEERING AND TECHNOLOGY, BAMBHORI, JALGAON
LIST NO. 16 : MOVABLE PROPERTIES AS ON 31/03/2017

Sr. No.	SECTION	BALANCE AS ON 31/03/2016 (C)	ADDITIONS DURING YEAR BEFORE SEPT., 2016 (D)	ADDITIONS DURING YEAR AFTER SEPT., 2016 (E)	TOTAL (F)	RATE (G)	CURRENT YEAR DEPRECIATION (H)	W.D.V. AS AT 31/03/2017 (I)	TOTAL DEPRE. AS ON 31/03/2016 (J)	GROSS VALUE AS ON 31/03/2017 (K)
1)	A) MACHINERY & EQUIPMENTS									
2)	LIBRARY SECTION	3432098.22	242120.00	420507.00	4094725.22	25%	971117.93	3123607.29	17291676.41	21386401.63
3)	SPORTS & GYM KHANA	703332.97		41773.00	745106.97	15%	108633.07	636473.90	1158761.4	1903868.37
4)	ELECTRIC TRANSFORMER	8397.67			8397.67	15%	1259.65	7138.02	1196120.21	1204517.88
5)	CIVIL ENGG. EQUIPMENT	2319677.27	27319.00	40000.00	2386996.27	15%	355049.44	2031946.83	4938779.43	7325775.70
6)	MECHANICAL ENGG. EQUIP. (PROD.)	1573165.01	15709.00	40046.00	1628920.01	15%	241334.55	1387585.46	4918277.91	6547197.02
7)	CAD/CAM COMPUTER	0.28	0.00	0.00	0.28	60%	C.17	0.11	1601598.69	1601598.97
8)	ELECTRONICS ENGG. EQUIPMENTS	3019875.83	0.00	0.00	3019875.83	15%	452981.37	2566894.46	10382592.76	13402468.59
9)	COMPUTER ENGG. EQUIPMENT	541087.42	0.00	211000.00	752087.42	60%	387952.45	364134.97	28924762.69	29676850.11
10)	I.T. LAB EQUIPMENT	845081.70	0.00	80000.00	925081.70	60%	531049.02	394032.68	5430104.03	6355185.73
11)	WORK-SHOP SECTION TOOLS & MACHINERY	29034.69			29034.69	15%	4355.20	24679.49	588773.22	5916797.91
12)	FURNITURE & EQUIPMENTS	28905304.52	0.00	50000.00	28955304.52	15%	4339545.68	24615758.84	225667168.07	51522472.59
13)	VEHICLE	5829633.39	0.00	0.00	5829633.39	15%	874445.01	4955158.38	4812349.99	10642183.38
14)	STREET LIGHTING & ELE. EQUIPMENT	216307.23	0.00	0.00	216307.23	15%	32446.08	183861.15	167772.95	384080.18
15)	CHEMICAL ENGG. EQUIPMENT	1419236.10	0.00	0.00	1419236.10	15%	212885.42	1206350.69	3440405.49	4859641.59
16)	PROJECT A/C FOR MECHANICAL	6385.17	0.00	0.00	6385.17	15%	957.78	5427.39	179169.39	185554.56
17)	TELEPHONE SYSTEM INSTALLMENT	150113.27	0.00	2000.00	152113.27	15%	22666.99	129446.28	152365.26	304478.53
18)	COMPUTER EQUIPMENT (MECHANICAL)	0.01	0.00	0.00	0.01	60%	0.01	0.00	142887.94	142887.95
19)	APPLIED SCIENCE	638573.39	0.00	0.00	638573.39	15%	95786.01	542787.38	571506.17	1210079.56
20)	ELECTRICAL EQUIPMENT	1202197.44	246442.00	0.00	1448639.44	15%	217295.92	1231343.52	1970544.48	3419183.92
21)	ELECTRICAL LAB EQUIPMENT	2170286.80	0.00	18950.00	2189236.80	15%	326964.27	1862272.53	2071170.41	4260407.21
22)	LAB DEVELOPMENT EXP.	342110.19	0.00	0.00	342110.19	15%	51316.53	290793.66	1212650.77	1554760.96
23)	OFFICE EQUIPMENT	1361212.67	0.00	0.00	1361212.67	15%	204181.90	1157030.77	655073.04	2016285.71
24)	COMPUTER CENTER EQUIPMENT	582.92	0.00	0.00	582.92	60%	349.75	233.17	1410114.12	1410697.04
25)	ELECTRONIC OFFICE EQUIPMENT	33175.78	0.00	0.00	33175.78	15%	4976.37	28199.41	248031.53	281207.31
26)	I.T. LAB DEVELOPMENT	285787.75	0.00	0.00	285787.75	15%	42868.16	242919.59	458356.62	744154.37
27)	HAND LORRY PURCHASE	1280.36	0.00	0.00	1280.36	15%	192.05	1088.31	3352.3	4632.66
28)	OFFICE COMPUTER SOFTWARE	115754.51	0.00	0.00	115754.51	60%	69452.71	46301.80	417575.51	533330.02
29)	APPLIED SCIENCE COMPUTER LAB EQUIPMENT	58807.45	0.00	0.00	58807.45	30%	35284.47	23522.98	668942.6	725750.05

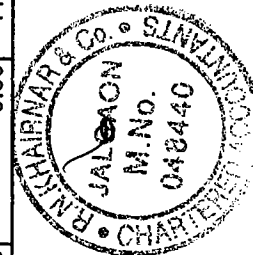


29)	CHEMICAL LAB COMPUTER EQUIPMENT	52568.22	0.00	0.00	0.00	52568.22	60%	31540.93	21027.29	1035305.4	1087963.62
30)	CIVIL LAB COMPUTER EQUIPMENT	143915.76	0.00	0.00	0.00	143915.76	60%	86349.46	57566.30	587625.13	711540.89
31)	ELECTRICAL LAB COMPUTER EQUIPMENT	24946.72	0.00	0.00	0.00	24946.72	60%	14968.03	9978.69	1121338.09	1146284.81
32)	E. & T.C. LAB COMPUTER EQUIPMENT	174878.98	0.00	0.00	0.00	174878.98	60%	104927.39	69951.59	1542252.28	1817131.26
33)	MECHANICAL LAB COMPUTER EQUIPMENT	233058.10	0.00	0.00	0.00	233058.10	60%	139834.86	93223.24	1491115.02	1724273.12
34)	OFFICE COMPUTER EQUIPMENT	47862.24	12300.00	0.00	0.00	60162.24	60%	36097.34	24064.90	1300546.38	1360708.62
35)	TRAINING & PLACEMENT COMPUTER EQUIP.	9956.91	0.00	0.00	0.00	9956.91	60%	5974.15	3982.76	89742.18	99699.39
36)	GARDEN WORK EQUIPMENT	267620.57	0.00	0.00	0.00	267620.57	15%	40143.09	227477.48	79277.01	346897.58
37)	LAP TOP EQUIPMENT	21092.61	35500.00	0.00	0.00	59592.61	50%	35755.57	23837.04	379701.36	439293.97
38)	ME - CIVIL EQUIPMENT	126153.24	0.00	0.00	0.00	126153.24	15%	18922.99	107230.25	186282.79	312436.03
39)	ME - MECHANICAL EQUIPMENT	81472.34	0.00	0.00	0.00	81472.34	15%	12220.85	69251.49	315441.99	398914.33
40)	MOBILE PURCHASE	8336.73	0.00	0.00	0.00	8336.73	15%	1250.51	7086.22	27987.47	36324.20
41)	T.V. PURCHASE	38780.02	0.00	0.00	0.00	38780.02	15%	5817.00	32963.02	36979.94	75759.96
42)	SOUND SYSTEM	81552.31	0.00	0.00	0.00	81552.31	15%	12232.85	69319.46	57552.41	139104.72
43)	WATER SUPPLY EQUIPMENT	319676.19	0.00	0.00	0.00	319676.19	15%	47951.43	271724.76	267989.05	587665.24
44)	BIO-TECHNOLOGY EQUIPMENT	1242962.04	0.00	0.00	0.00	1242962.04	15%	186444.31	1056517.73	1818474.1	3061386.14
45)	PROJECTOR PURCHASING	571755.99	212987.00	0.00	0.00	784742.99	15%	117711.45	667031.54	488316.34	1273059.30
46)	LIBRARY COMPUTER EQUIP.	9616.08	0.00	0.00	0.00	9616.08	60%	5769.65	3846.43	159206.61	168822.69
47)	BOR-WELL & SUBMERCIBLE PUMP	172539.72	0.00	0.00	0.00	172539.72	15%	25880.96	146558.76	58379.84	230915.56
48)	CLOSE CURCIT CAMERA	8627.54	0.00	0.00	0.00	8627.54	15%	1294.13	7333.41	23810.29	32437.83
49)	CORDLESS SPEAKER SYSTEM	9143.54	0.00	0.00	0.00	9149.54	15%	1372.43	7777.11	25250.9	34400.41
50)	DIGITAL CAMERA PURCHAS	353385.45	0.00	0.00	0.00	353385.45	15%	53007.82	300377.63	88147.16	441532.61
51)	ZEROX MACHINE	17744.58	10000.00	0.00	0.00	27744.58	15%	4161.69	23582.89	48971.42	76716.00
52)	M.B.A. EQUIPMENT (COMPUTER)	23104.33	0.00	0.00	0.00	23104.33	60%	13862.60	9241.73	1550834.43	1573938.76
53)	Virtual Class Room Set -Up (IIT Grant)	257695.75	0.00	0.00	0.00	257695.75	15%	38654.36	219011.39	20894.25	278590.00
54)	RGST Grant Equipment	600962.55	0.00	0.00	0.00	600962.55	15%	90144.38	510818.17	80673.45	681636.00
55)	Centralised Networking Instrument	439354.14	0.00	0.00	0.00	439354.14	15%	65903.12	373451.02	140092.74	579446.88
56)	BIO-TECHNOLOGY COMPUTER	50202.74	0.00	0.00	0.00	50202.74	60%	30121.64	20081.10	153249.98	203452.72
TOTAL:- (A)		60597472.40	805377.00	904276.00	62307125.40			10813662.92	51493452.36	136133461	19840585.90



SHRAMA SADHANA BOMBAY TRUST'S, MUMBAI
COLLEGE OF ENGINEERING AND TECHNOLOGY, BAMBHORI, JALGAON
LIST NO. 15: IMMOVABLE PROPERTIES AS ON 31/03/2017

Sr. No.	SECTION	(B)	W.D.V. AS AT 31/03/2016 (C)	ADDITIONS DURING YEAR BEFORE SEPT., 2016 (D)	YEAR AFTER SEPT., 2016 (E)	TOTAL (F)	RATE (G)	CURRENT YEAR DEPRECIATION (H)	W.D.V. AS AT 31/03/2017 (I)	TOTAL DEPRE. AS ON 31/03/2016 (J)	GROSS VALUE AS ON 31/03/2017 (K)
1)	A) COLLEGE DEVELOPMENT A/C										
2)	CANTEEN SHOP CONSTRUCTION		112457.35	0.00	0.00	112457.35	5%	5622.87	106834.48	180808.65	293266.00
3)	PUMP HOUSE & WATER TANK		53791.95	0.00	0.00	53791.95	5%	2689.60	51102.35	87246.15	141038.10
4)	COLLEGE ROAD		86462.33	0.00	0.00	86462.33	10%	8646.23	77816.10	553595.20	640057.53
5)	WATCHMAN ROOM & MAIN GATE		52855.72	0.00	0.00	52855.72	5%	2642.79	50212.93	87213.70	140069.42
6)	CYCLE STAND		69212.62	0.00	0.00	69212.62	5%	3460.63	65751.99	114202.75	183415.37
7)	BUS STAND SHEAD		45869.13	0.00	0.00	45869.13	5%	2293.46	43575.67	69607.89	115477.02
8)	SARVANT QUARTER EXP.		21389.99	0.00	0.00	21389.99	5%	1069.50	20320.49	32460.01	53850.00
9)	STD BOOTH		43105.69	0.00	0.00	43105.69	5%	2155.28	40950.41	52322.32	95428.01
10)	TOILET BLOCK CONSTRUCTION		127236.95	0.00	0.00	127236.95	5%	6861.85	130375.10	151864.05	289101.00
11)	BORE WELL & WATER SUPPLY SCHEME		2406380.42	0.00	0.00	2406380.42	10%	240638.04	2165742.38	1682050.67	4088431.09
12)	BASKET BALL		101058.47	0.00	0.00	101058.47	10%	10105.85	30952.62	317442.53	418501.00
13)	GENERATOR SHED CONSTRUCTION		56576.78	0.00	0.00	56576.78	5%	2828.84	53747.94	48125.23	104702.01
14)	NEW PIPE LINE		136826.40	0.00	0.00	136826.40	10%	13682.64	12314.76	277188.62	414015.02
15)	SEMINAR HALL DEVELOPMENT		449551.10	0.00	0.00	449551.10	10%	44955.11	404595.99	553892.91	1009444.00
16)	WINDOW REPLACEMENT		1907151.77	0.00	155315.00	2062466.77	10%	198480.63	1863955.84	849193.10	2911659.87
17)	FOUNTAIN CONSTRUCTION		758988.56	0.00	0.00	758988.56	5%	37949.43	721039.13	287775.46	1046764.02
18)	SODA SHOP		20979.00	0.00	0.00	20979.00	10%	2097.90	18881.10	4921.00	25900.00
19)	R.O. SHED & R.O. SYSTEM		161731.26	0.00	0.00	161731.26	10%	16173.13	145558.13	32341.74	194073.00
20)	COLLEGE NAME (Neon Light System)		320124.96	0.00	0.00	320124.96	10%	32012.50	288112.46	76131.04	396256.00
	Parking Shed		0.00	0.00	979185.00	979185.00		48959.25	930225.75	0.00	979185.00
	TOTAL OF SCHEDULE (A)		6941750.45	0.00	1134500.00	8076250.45		683325.81	7392924.64	5464383.02	13540633.53



RE: SHRAMA SADHANA BOMBAY TRUST, MUMBAI'S
COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, JALGAON
31ST MARCH, 2017

NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES

- 1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle. However as per usual practice the AICTE and affiliation fees accounted on Cash basis.
- 2) Method of Accounting : The College has followed Mercantile system of accounting.
- 3) Depreciation:
The depreciation has been charged at the rate prescribed under Income-tax Act, 1961 on the WDV on 1.4.2016, after considering addition / deletion to the asset during the year.
- 4) Fixed Assets : The Immovable assets are shown at the Original Cost and rest of the movable assets are shown at W.D.V. on 31-03-2017.
- 5) Contingencies and Event occurring after the balance sheet date: No such event.
- 6) Prior period items: Generally no prior period expenses debited, except usual system followed by the College.
- 7) Investments: Investments in fixed deposits are shown at cost plus accrued interest upto 31-03-2017.
- 8) There is no extra ordinary items debited to Income and Expenditure A/c, which has material effect on the results during the year.
- 9) As per the regular practice the Board of Trustees, the College Rent of Rs. 2,41,83,953/- has been given to Shrama Sadhana Bombay Trust, Jalgaon Branch.

FOR : COLLEGE OF ENGG. & TECHNOLOGY,



(PRINCIPAL)
PRINCIPAL

(TRUSTEE)

COLLEGE OF ENGG. & TECH
POST BOX No.94
JALGAON 425001(M.S.)
8/4/17

RE: SHRAMA SADHANA BOMBAY TRUST, MUMBAI'S
COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, JALGAON
31ST MARCH, 2017

SCH NO.25 : AUDIT NOTES AND REMARKS FORMING PART OF AUDIT REPORT

- 1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principles. The accounts are maintained on computer system and the hard prints of the Cash book and Ledger have been produced before us.
- 2) The Affiliation fees, AICTE fees paid, Magazine Contribution, Telephone bill, Electric bill, Vehicle Insurance, etc. are accounted on cash basis. The details of major Prior period and prepaid expenses are attached herewith (List No.24). It is informed by the Principal that this is the usual practice followed by the College and it has not have any material impact.
- 3) During the year under consideration the College has shown Development fund collected from students as Income and credited to Income and Expenditure A/c.
- 4) There is a system in the College to give advances to staff for the expenses to be incurred. It is necessary to recover these old advances and also the amount receivable from the Ex-Cashier V. L. Patil, Shri. Jadhav, against whom the cases were filed, as early as possible.
- 5) Depreciation on the assets has been charged on reducing balance method. The depreciation on the Movable assets is debited to Income and Expenditure A/c and credited to each Asset A/c and the value of movable assets are shown at W.D.V. on 31.3.2017. However, the depreciation on the Immovable Assets has been credited to Depreciation Fund A/c and the said assets are shown at cost price.
- 6) During the year under consideration an amount of Rs.2,41,83,953/- have been debited to Building Rent credited to Shrama Sadhana Bombay Trust, Jalgaon branch.
- 7) It is necessary to pay the provisions for expenses payable as early as possible. The balances of Expenses payables, Banks, Fixed Deposits and interest thereon, balances of other current liabilities and current assets are subject to confirmation in the absence of necessary evidence.
- 8) It is informed by Principal that there are some old liabilities and old receivables, which are presently not the liabilities and assets. Therefore, these amounts written off during the year and net credit effect of Rs.165189/- credited to Income and Expenditure Account.
- 9) The College has make payment some payments without deduction of tax. The details given in Schedule No.24 attached.

R. N. Khairnar & CO.,

CHARTERED ACCOUNTANTS

267, "OM" BUILDING, BALIRAM PETH, JALGAON 425 001 [M S]

PHONE NO (0257) 2220890, 2232374

Email :rnkcas@yahoo.co.in

STATEMENT OF ACCOUNT

NAME OF THE ASSESSEE	SHRAMA SADHANA MUMBAI TRUST'S COLLEGE OF ENGINEERING & TECHNOLOGY
ADDRESS	AT & POST BAMBHOR, TAL. DHARANGAON, DIST. JALGAON : 4 2 5 0 0 1
PAN NO	N. A.
FIANCIAL YEAR.	31 ST MARCH, 2016.

RE: SHRAMA SADHANA BOMBAY TRUST, MUMBAI'S
COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, JALGAON

AUDITOR'S REPORT

We have examined the attached Balance Sheet of RE: SHRAMA SADHANA BOMBAY TRUST, MUMBAI'S COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, JALGAON as at 31st March, 2016 along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

1) The proper books of Account are kept by the Institutions including that of each segment.

2) The Institution has followed Mercantile (accrual) system of accounting. The same system of accounting was followed by the Institute in immediate preceding previous year.

3) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit and for determination of fees by the Authority.

4) The Accounts of the Institute are submitted by following Accounting Standard 17 or equivalent Ind AS and certified by us as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.

5) The Institute has maintained separate set of books of accounts for each segment.

6) In our opinion, and to the best of our information and according to explanations given to us, subject to remarks attached herewith, the said accounts, give a true and fair view :

(i) in the case of the balance sheet, of the state of the affairs of the Institute and segment as at 31st March, 2016 and

(ii) in the case of the income and expenditure account, of the Surplus of the institutes and segment for the year ended on that date.

PLACE : JALGAON

DATED : 27th Oct., 2016



For: R. N. KHAIRNAR & CO.
(Chartered Accountants)

(R. N. KHAIRNAR)
PROPRIETOR
M.NO.048440

SHRAMA SADHANA BOMBAY TRUST*
COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, JALGAON

INCOME AND EXPENDITURE for the year ending 31st March, 2016

31/03/2015	EXPENDITURE	31/03/2016	31/03/2015	INCOME	31/03/2016
113581842.00	To Salary Exp.	105604234.00	184301905.00	By Tution Fee (List-11)	168326475.00
1503012.00	To Library Exp.(List-02)	1358937.00	10813535.48	By Other Income (List-10)	13111682.00
22107462.00	To Other College Estab. Exp. (List-03)	23552419.00	4479876.00	By Student Fee (List-11A)	19185807.00
3940903.00	To Repair & Maintainance (List-04)	5150901.00	0.00	STUDENT FEE-MBA STUDENT (List-11-B)	6768694.00
11202311.48	To Administrative Exp. (List-01)	10395512.00	0.00	STUDENT FEE-ME STUDENT (List-11-C)	9804391.00
1304598.00	To Sport Exp. (List-06)	1393623.00			
2963242.00	To Work-Shop & Laboratory Exp. (List-07)	1888079.00			
4083873.35	To Student Act.Culture & Welfare (List-8)	4838501.66			
8204982.28	To Academic Exp. (List-5)	6186443.00			
12303493.67	To Depreciation Exp.(List-9)	14519541.60			
	Total BE Expenses	174888191.26			
23.25	ME EXP. (Shedule-9-A)	4568695.00			
0.00	MBA. (Shedule-9-B)	3807167.00			
181195743.03	Total Expenditure	183264053.26			
18199573.45	To Surplus tr. To Balance -Sheet	31932995.74			
199395316.48	Total :-	215197049.00	199395316.48	Total :-	215197049.00

FOR: COLLEGE OF ENGINEERING AND TECHNOLOGY
BAMBHORI, JALGAON

AS PER OUR REPORT EVEN DATE ATTACHED
FOR R.N.KHAIRNAR & Co.
CHARTERED ACCOUNTANTS

PLACE : JLAGAON
DATED: 28th Sept., 2016

PRINCIPAL

TRUSTEE

(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440



**SHRAMA SADHANA BOMBAY TRUST's
COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, JALGAON**

BALANCE SHEET As At 31st March, 2016

31/03/2015	LIABILITIES	31/03/2016	31/03/2015	ASSETS	31/03/2016
103027302.51	Ear. Marked Fund (List-12)	104866808.56	12243259.56	Immovable Property (List-15)	12452016.57
6626807.00	Sundry Deposit (List-13)	7092057.00	66537762.85	Movable Property (List-16)	60597472.26
9900143.42	Current Liabilities (List-14)	9605382.00	23562784.00	Investments (List-17)	46582784.00
46366385.00	Advance Fee of April-16 to June-16	44863030.00	1745907.00	Deposits (List-18)	1745907.00
12998877.00	Payable for Expenses(Sch-23)	13958681.00	CURRENT ASSET & LOAN & ADVANCES		
31891367.50	Internal A/c (List-23A)	23746335.54	2193463.72	Party Advance (List-19)	1137167.72
	Income and Expenditure A/c:		685450.20	Staff Members Advance	461697.82
270577.41	Op. Bal. 18470150.86		5943861.25	Receivables (List-20)	6503771.25
18199573.45	Add: Cur. Yr. Surplus 31932995.74	50403146.60	103081448.00	Student Fee Receivable	104918996.00
			210915.00	Internal Section A/c (List-21)	558090.00
			15072.00	Cash Balance	4499.00
			13061309.71	Bank Balance (List-22)	19594837.08
	Notes to Accounts - Sch-25			Income and Expenditure A/c:	
229281033.29	Total :-	254535238.70	229281033.29	Total :-	254535238.70

FOR: COLLEGE OF ENGINEERING AND TECHNOLOGY
BAMBHORI, JALGAON

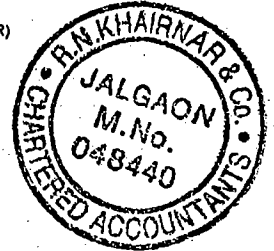
PRINCIPAL

TRUSTEE

PLACE : JALGAON
DATED: 28th Sept., 2016

AS PER OUR REPORT EVEN DATE ATTACHED
FOR R.N.KHAIRNAR & Co.
CHARTERED ACCOUNTANTS

(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440



COLLEGE OF ENGINEERING & TECH. BAMBHORI JALGAON

GROUP SUMMARY OF INDIRECT EXP As On-31/03/2016

PARTICULARS	Amount
ADMINISTRATIVE EXP:- (LIST-1)	
Audit Fee	
Bank Commission	78450.00
Conveyance Charges	19135.00
Labour Payment	75946.00
Electric Bill (MSEB)	293005.00
Entertainment Exp.	4070595.00
Examination Expenses	163404.00
Generator Exp.	174815.00
Water Bill (Girna)	318643.00
Water Supply Exp.	45006.00
Meeting Exp.	921041.00
Misc. Expenses	95808.00
Office Expenses	67377.00
Postage & Telegram	303447.00
Printing & Stationary	43364.00
Professional Charges	875237.00
Telephone & Mobile Bill	177388.00
Transport Charges	355665.00
Travelling Exp.	25720.00
Vehicle Repair. & maint.	496800.00
Vehicle Tax & Insurance	296823.00
Vehicle Fuel Exp.	789988.00
Zerox Exp.	580866.00
TOTAL	126989.00
	10395512.00

LIBRARY Exp. (LIST-2)	Amount
Library Exp.	5140.00
Magazine, Journals, E-Journals, Periodicals & Other Lib.Exp.	1311245.00
News Paper Exp.	42552.00
TOTAL	1358937.00

OTHER COLLEGE ESTABLISHMENT EXP.(LIST-3)	Amount
Financial Aid to Drought Affected Farmer, Chief Minister Relief Fund	115000.00
Scholarship & Fee Concession to Student	234895.00
Hospitality Exp.	253420.00
Electrical Exp.	592857.00
Fabrication Exp.	163912.00
Rain Water & Reuse of Water	268850.00
Building Rent	15986970.00
Antivirus Purchasing	106500.00
Tree Plant & Lawn Exp.	591724.00
Flex & Hoarding Exp.	675194.00
Sanitary Exp.	693052.00



Colouring Exp.	
Advertisement Exp.	1788467.00
Fire-Control Exp	1125943.00
Campus leveling & Transport	39885.00
TOTAL	915750.00
	23552419.00

REPAIR & MAINT. (LIST-4)	
	Amount
Building Rep. & Maint.	1295809.00
Retaining Wall Maint.	327175.00
Tailor Made Furniture Repairing Exp.	268000.00
Old Weak Compound Wall Rep.& Maint.	186231.00
Road Maint. Exp.	935640.00
Campus Cleaning Exp.	167600.00
Furniture Repair & Maint.	1080550.00
Other Repair & Maint.	889896.00
	5150901.00

SALARY EXP.	
	Amount
PF Administrative Charges	420189.00
Basic Pay	53571757.00
D.A.	26322512.00
Family Pension	3508926.00
H.R.A.	4100660.00
Salary Increment & Other Payment.	639392.00
Link Insurance	210558.00
P.F. (Employee)	1076794.00
Regional Insurance	4212.00
Security Service Contract	2018728.00
Special Allowance	214193.00
Visiting Lecturer Remuneration	42850.00
L.I.C. Gratuity Scheme Premium	1500000.00
EL Encashment	1115277.00
Annual Grade Pay	9628163.00
Increment Arrears	1230023.00
TOTAL	105604234.00

Academic Exp. (LIST-5)	
	Amount
Educative Meet & Exhibition	220706.00
Registration & Affiliation Fee	323120.00
AICTE Fee	100000.00
National Council Membership Fee	3250.00
Fortinet Firewall Renewal	246810.00
NAAC Registration Fee	303190.00
SST Research Pramotion Scheme	201145.00
Computer Society Membership fee	18320.00
Sponcership Fee to NMU Poster Presentation Comp.	20000.00
Work-shop & Seminar Fee	107149.00
Blood Donation Camp	7022.00
Staff Welfare & Incentive	45019.00
IEDC Student Project Exp.	482797.00



Remuneration & Contingency Exp (IEDC Staff)	235409.00
RGSTC Grant Recurring Exp.	44661.00
Admission & Education Fare	1824612.00
Campus & Play Ground Devp. Exp.	989606.00
Student Inspiration	349808.00
Waist Water	97005.00
SAE India Membership	3146.00
Lab Dev. Exp.	262272.00
I.S.O. Exp.	5725.00
Staff Recruitment Exp.	279390.00
IEEE Member Ship Fee	16281.00
TOTAL	6186443.00

Sport Exp. (LIST-6)	Amount
Play ground Exp.	666093.00
Pro-Rata Fees	58360.00
Sport Exp.	669170.00
TOTAL	1393623.00

Workshop & Laboratory Exp.(List-7)	Amount
Applied Science Exp.	99083.00
Bio Tecnology Exp.	83039.00
Chemical Lab Exp.	180689.00
Civil Lab Exp.	88015.00
Computer Lab Exp.	221855.00
Electrical lab Exp.	98769.00
Electronics Lab Exp.	64051.00
I.T.Lab Exp.	40979.00
Mechanical Lab Exp.	99050.00
Workshop Exp.	300852.00
Bio-Gas Plant	13600.00
Microsoft Campus Agreement	467684.00
Centralised Networking Exp.	130413.00
TOTAL	1888079.00

Student Activity ,Culturur & Wellfare Sec.(list-8)	Amount
Internet Exp.	1384557.00
Medical Aid	73863.00
Parents Meeting Exp.	99333.00
Alumni Exp.	505632.00
Student Activity ,Culturur & incentive Exp.	378401.00
Training Placement Exp.	692300.00
Project Exhibition & Student Project Exp.	23340.00
Student Counseling	197000.00
Earn & Learn Scheme	5790.00
Gatharing Exp.	133201.00
Yuvaraqng-2015	491341.00
Inter-National Seminar	231994.66



Web-Site Exp	49949.00
Feast Exp.	534850.00
SSBT FEST	7450.00
Robo-Con Competition	29500.00
TOTAL	4838501.66

Depreciation Exp.(list-9)	
Depreciation on Immovable Property	691201.75
Depreciation on Machinery & Equipment	13828339.85
TOTAL	14519541.60

ME EXP. (Shedule-9-A)	
Salary Exp.	4083816.00
ME Project Remuneration	219000.00
Affiliation Fee	150000.00
NAAC Registration Fee	34200.00
Laboratory Renewal Fee	45040.00
Depreciation Exp.	36639.00
TOTAL	4568695.00

MBA. (Shedule-9-B)	
Salary Exp.	3368252.00
E-Journals	68700.00
Affiliation Fee	40000.00
NAAC Registration Fee	34200.00
Electric Bill	114816.00
Depreciation Exp.	164893.00
Other Exp.	16306.00
TOTAL	3807167.00

OTHER INCOME (LIST-10)	
Bank Interest	4341348.00
Other Misc. Income	421017.00
Bus Conveyance Charges	1651480.00
Attendance & Other Fine	199419.00
On-Line Exam Fee	94545.00
Electricity Duty Exemption	3440203.00
General Breakage	38500.00
IEDC Grant NSTEDB, DST New Delhi	498699.00
Digital Valuation Center	610948.00
RGSTC Grant	44661.00
Int.received on IEDC Grant A/c	31851.00
Provisional Adm.Fee	610000.00
Laboratory Fee (Research)	582000.00
Sponcership Advertisement Fee	45000.00
Testing Consultancy Charges	502011.00
TOTAL	13111682.00



STUDENT FEE (LIST-11)	
Tution Fee	
	166326475.00
TOTAL	166326475.00

STUDENT FEE (LIST-11A)	
Development Fee	
Students -Broadband, Accr., Gymnasium & Other Fees	15360152.00
University Fee	1398242.00
	2427413.00
TOTAL	19185807.00

STUDENT FEE-MBA STUDENT (List-11-B)	
Tution Fee	
Development Fee	
University Fee	5858686.00
	776628.00
TOTAL	133380.00
	6768694.00

STUDENT FEE-ME STUDENT (List-11-C)	
Tution Fee	
Development Fee	
University Fee	8770315.00
	881316.00
TOTAL	152760.00
	9804391.00

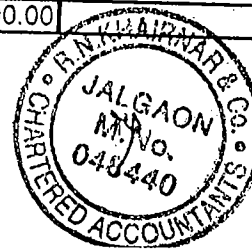


COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI,

ACCOUNT NAME	AMOUNT	AMOUNT
Earmarked Fund List-12		
Building Fund : Op. Bal.	562471.31	
Capital Exp. Reserved Fund: Op. Bal.	38960000.00	
College Development Fund: Op. Bal.	3600000.00	
Corpus Fund: Op. Bal.	4300000.00	
Dep. Fund of Immovable Property 4773181.20		
Add: Cur. Yr. Dep. 691201.75	5464382.95	
Development Fund : Op. Bal. 47319469.00		
Add : Cur. Year 00	47319469.00	
Grant from NSTEDB ,DST New Delhi: Op.Bal.	530000.00	
Grant from AICTE Under MODROBS Scheme		
Op. Bal. 2309005.00		
Add : Cur. Year 216171.00	2525176.00	
Library Book Grant : Op. Bal.	386500.00	
I.I.T. Grant	257695.75	
RGSTC Grant	692665.55	
Renewable Energy Club Grant: Op.Bal.	11500.00	
Minor Research Grant : Cur. Year (362000-86824-18430)	256746.00	
		104866606.56

Sudry Deposit List-13		
Caution Money Deposit	6985767.00	
Security Deposit	21157.00	
ME Library & Caution Money Deposit	85133.00	
		7092057.00

Current Liabilities List-14		
NMU VCRPG Grant (Advance)	181713.00	
Withheld Salary Payment	1124287.00	
Sabs India Sales Corporation	95040.00	
Hanuman Prasad Sainy	14397.00	
Sanjay N.Mistry	13694.00	
ARC Engg. & Pharma. Exam Remuneration	7600.00	
Excess Fee	1736214.00	
Bonton Technomake P. Ltd.	87919.00	
Ramesh Mahadu Patil	17780.00	
Vinod Shivdas Chavan	46842.00	
Shrikant & Company Amrawati	7498.00	
Astrum Fees Payable	70355.00	
Royal Enterprises	45150.00	
Misc. Grant	14000.00	
ISF ISTE Grant	16840.00	
Master Software , Nagpur	265125.00	
Gratuity Claim	1506586.00	
Practical Exam. Bill Payable to Staff	35240.00	
Registration Fee for EAC (IEDC)	46700.00	
Registration fee for Project Exhibition (IEDC)	59600.00	
Vikas Power System	34666.00	
Vilas Mali	107000.00	
SST Skill Dev. Fee	483000.00	
Avishkar-2015	10372.00	
Vasant Khairnar	35000.00	



Bhaskar D.Kapade	38000.00	
Prakash M. Koli	50383.00	
Excess Interim Fee	1032151.00	
Vijay Sahani	5000.00	
Term Work Bill Payable	266323.00	
Shivdas Laxman Chavan	.83475.00	
Sohanla Narayan Sainy	137070.00	
Suresh Nattu Mistry	36310.00	
Sudhakar Sandu Rokade	31450.00	
Subhash M.Kapade	8192.00	
Sharplex Filters (India) Pvt. Ltd.	40180.00	
M/s-M.S.Jain	1479548.00	
Mrs. Sumitra S. Sharma (Mess Contractor-IIT W.S)	62488.00	
New Shree Jay Ambe Tent House	134141.00	
Shivdas Santosh Patil	13675.00	
Sanjay D. Bhole	65082.00	
V.B.Ceramic	4296.00	
Atul Zirafe	55000.00	
		9605382.00

Investment List-17		
FD With Bank Of Maharashtra Bambhori (Short-Term)	39000000.00	
FD With Bank Of Mah. Bandra	1000000.00	
FD With Bank Of Maharashtra (Joint A/c DTE & NMU Jal.)	6562784.00	
		46562784.00

Deposit List-18		
Bhushan Gas Agency	2000.00	
Book Bank Deposit	500.00	
Broad Band Internet Service Deposit (BSNL)	1500.00	
Gas Sylender Deposit (Payal Gas)	13000.00	
Internet Deposit	24750.00	
M.S.E.B. Deposit	1618557.00	
Security Deposit With BSNL A/c	21000.00	
Shrish Gas Agency	6815.00	
Telephone Deposit	36720.00	
Gas Sylender Deposit (Jalgaon Gas)	9850.00	
Water Supply Deposit	11215.00	
		1745907.00

Party Advance List-19		
Essential Equipments	47500.00	
Malhar Communication	965334.72	
Creative Automation & Services	5000.00	
Yogmudra Consultany Pune	38728.00	
Mahadeo Marble	3000.00	
Jain Electrical Jalgaon	28605.00	
Bodhbridge Educational Services	39000.00	
Shyam Movies	10000.00	
		1137167.72

Receivable List-20		

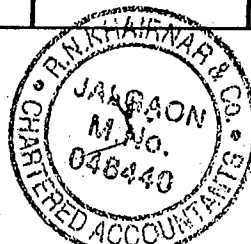


Bharatsing N.jadhav Misappropriation A/c:Op.Bal.	209106.00	
Impress A/c	9000.00	
Interest Accrued (FDR)	4052230.00	
Student Welfare A/c	2400.00	
Spectrum Enterprises	133339.00	
Bank of Mah.Bambori for Fees	1000.00	
VC Research Motivation Scheme (Bank)	1000.00	
TDS Receivable from	42396.00	
Yuvarang -2015 Exp. Rec. from NMU Jalgaon	646464.00	
Scholarship A/c	41587.50	
V.L.Patil (Cash Balance-Receivable Op. Bal.)	1365248.75	
		6503771.25

Internal Section A/c List-21		
Shrama Sadhana Trust Jalgaon	400000.00	
SST Mumbai	13133.00	
New Polytechnic A/c	10915.00	
N.M.U. Exam. A/c	134042.00	
		558090.00
Internal Section A/c List-23		
Hostel A/c	12753375.50	
Shrama Sadhana Trust Mumbai (Jalgaon Branch)	1160932.04	
Student Activity Section	9832028.00	
		23746335.54

Bank Balance List-22		
Bank Of Mah. Bandra	155848.22	
Bank Of Mah. Jalgaon	377605.66	
Chapter Fee (Student) (BOM)	61397.00	
Bank Of Maharashtra Bambhori(See Recon.)	15437814.28	
Maharashtra Bank MBA A/c	6532.00	
Maharashtra Bank Sports A/c	6686.00	
State Bank Of India, Jalgaon	591751.92	
Trustee College of Engg. & Tech. Bambhori Grat.	2347491.00	
Maharashtra Bank Grant A/c (60095290394)	5679.00	
Maharashtra Bank AICTE Grant A/c	222201.00	
Maharashtra Bank IEDC Grant A/c	374176.00	
Maharashtra Bank SSBT COET	7655.00	
		19594837.08

Details of Prior Period and Prepaid Expenses : List:24		
A. Prior Period Expenses :		
Telephone Expenses		8080
Consultant Fees		16854
B. Prepaid expenses :-		
Microsoft Campus Agreement		374151
Affiliation Fees (for 2016-17)		465000



Details Payable Exp. : List No.23		
Particulars	Rs.	
Other Payment Salary (Op.Bal)	3666158.00	
Educational Tour (Op. Bal.)	2304221.00	
Travelling Allowance (Op.Bal.)	900000.00	
Catering Charges for Progamme (Op.Bal.)	180850.00	
Extra Load Charges (Op.Bal.	3446000.00	
Other Payables : Op. Bal.	1916918.00	
Current Year :-		
Electric Bill	523870.00	
Telephone Bill	16697.00	
P.F.	943967.00	
Audit fee	60000.00	
		13958681.00



SHRAMA SADHANA BOMBAY TRUSTS, MUMBAI
COLLEGE OF ENGINEERING AND TECHNOLOGY, BAMBHORI, JALGAON
LIST NO. 16 : MOVABLE PROPERTIES AS ON 31/03/2016

Sr. No.	SECTION	BALANCE AS ON 31/03/2015 (C)	ADDITIONS DURING YEAR BEFORE SEPT. 2015 (D)	ADDITIONS DURING YEAR BEFORE AFTER -15 (E)	TOTAL (F)	RATE (G)	CURRENT YEAR DEPRECIATION (H)	W.D.V. AS AT 31/03/2016 (I)	TOTAL DEPRE. AS ON 31/03/2015 (J)	GROSS VALUE AS ON 31/03/2016 (K)
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
1)	A) MACHINERY & EQUIPMENTS									
2)	LIBRARY SECTION	6110870.29	540.00	1410763.00	7522173.29	60%	4090075.07	3432098.22	13201601.34	20723774.63
3)	SPORTS & GYM KHANA	827451.73			827451.73	15%	124117.76	703333.97	1034643.64	1862095.37
4)	ELECTRIC TRANSFORMER	9879.61			9879.61	15%	1481.94	8397.67	1194638.27	1204517.88
5)	MECHANICAL ENGG. EQUIP. (PROD.)	2595429.43	0.00	122770.00	2718199.43	15%	398522.16	2319677.27	4540257.27	7258456.70
6)	CAD/CAM COMPUTER	1848222.36	2560.00	0.00	1850782.36	15%	277617.35	1573165.01	4640659.66	6491442.02
7)	ELECTRONICS ENGG. EQUIPMENTS	0.69			0.69	60%	0.41	0.28	1601598.28	1601598.97
8)	COMPUTER ENGG. EQUIPMENT	2944761.00	306631.00	276965.00	3528357.00	15%	508481.18	3019875.83	9874111.58	13402468.58
9)	I.T. LAB EQUIPMENT	1244020.55	108698.00	0.00	1352718.55	60%	811631.13	541087.42	2811313.56	29465850.11
10)	WORK-SHOP SECTION TOOLS & MACHINERY	290805.50	0.00	1041085.00	1331890.50	60%	486808.80	845081.70	4943295.23	6275185.73
11)	FURNITURE & EQUIPMENTS	34158.46			34158.46	15%	5123.77	29034.69	5882639.45	5916797.91
12)	VEHICLE	31335091.47	36020.00	706636.00	32077747.47	10%	3172442.95	28905304.52	19394725.12	51472472.59
13)	STREET LIGHTING & ELE. EQUIPMENT	5737230.22	1121162.00	0.00	6858392.22	15%	1028758.83	5829633.39	3783791.16	10642183.38
14)	CHEMICAL ENGG. EQUIPMENT	172861.45	0.00	75000.00	247861.45	15%	31554.22	216307.23	136218.73	384080.18
15)	PROJECT A/C FOR MECHANICAL	1442633.44	60000.00	153511.00	1656144.44	15%	236908.34	1419236.10	3203497.15	4859641.59
16)	TELEPHONE SYSTEM INSTALLMENT	7511.96			7511.96	15%	1126.79	6385.17	178042.6	185554.56
17)	COMPUTER EQUIPMENT (MECHANICAL)	176603.85			176603.85	15%	26490.58	150113.27	125874.68	302478.53
18)	APPLIED SCIENCE	0.03			0.03	60%	0.02	0.01	142687.92	142687.95
19)	ELECTRICAL EQUIPMENT	705700.81	45562.00	0.00	751262.81	15%	112689.42	638573.39	458816.75	1210079.56
20)	ELECTRICAL LAB EQUIPMENT	1396349.93	18000.00	0.00	1414349.93	15%	212152.49	1202197.44	1758391.99	3172741.92
21)	LAB DEVELOPMENT EXP.	1896836.82	3518.00	599984.00	2500338.82	15%	330052.02	2170286.80	1741118.39	4241457.21
22)	OFFICE EQUIPMENT	402482.58			402482.58	15%	60372.39	342110.19	1152278.38	1554760.96
23)	COMPUTER CENTER EQUIPMENT	1033481.64	176275.00	359913.00	1569669.64	15%	208456.97	1361212.67	446616.07	2016285.71
24)	ELECTRONIC OFFICE EQUIPMENT	1457.30			1457.30	60%	874.38	582.92	1409239.74	1410697.04
25)	I.T. LAB DEVELOPMENT	39030.33			39030.33	15%	5854.55	33175.78	242176.98	281207.37
26)	HAND LORRY PURCHASE	336220.88			336220.88	15%	50433.13	285787.75	407933.49	744154.31
27)	OFFICE COMPUTER SOFTWARE	1506.30			1506.30	15%	225.95	1280.36	3126.35	4632.65
28)	APPLIED SCIENCE COMPUTER LAB EQUIPMENT	289386.28			289386.28	60%	173631.77	115754.51	243943.74	533330.02
29)	CHEMICAL LAB COMPUTER EQUIPMENT	147018.63			147018.63	60%	88211.18	58807.45	578731.42	725750.05
30)	CIVIL LAB COMPUTER EQUIPMENT	131420.54			131420.54	60%	78852.32	52568.22	956543.08	1087963.62
31)	ELECTRICAL LAB COMPUTER EQUIPMENT	359789.40			359789.40	60%	215873.64	143915.76	351751.49	711540.89
32)	E. & T.C. LAB COMPUTER EQUIPMENT	62366.79			62366.79	60%	37420.07	24946.72	1083918.02	1146284.81
33)	MECHANICAL LAB COMPUTER EQUIPMENT	437197.46			437197.46	60%	262318.48	174878.98	1379933.8	1817131.26
34)	OFFICE COMPUTER EQUIPMENT	27895.25	0.00	317000.00	344895.25	60%	11837.15	233058.10	1379377.87	1724273.12
35)	TRAINING & PLACEMENT COMPUTER EQUIP.	119685.59			119685.59	60%	71793.35	47862.24	1228753.03	1348408.62
36)	GARDEN WORK EQUIPMENT	24892.28			24892.28	60%	14935.37	9956.91	74806.81	99699.09
		314847.73			314847.73	15%	47221.16	267620.57	32049.85	346897.58

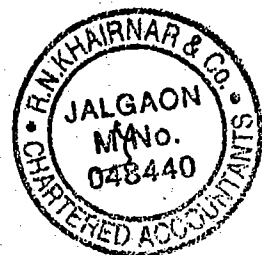


37)	LAP TOP EQUIPMENT	52731.52				52731.52	60%	31638.91	21092.61	348062.45	400793.97
38)	ME - CIVIL EQUIPMENT	148415.58				148415.58	15%	22262.34	126153.24	164020.45	312436.03
39)	ME - MECHANICAL EQUIPMENT	95849.81				95849.81	15%	14377.47	81472.34	301064.52	396914.33
40)	MOBILE PURCHASE	9807.92				9807.92	15%	1471.19	8336.73	26516.28	36324.20
41)	T.V. PURCHASE	45623.55				45623.55	15%	6843.53	38780.02	30136.41	75759.96
42)	SOUND SYSTEM	75278.31	0.00	18990.00		94268.31	15%	12716.00	81552.31	44836.41	139104.72
43)	WATER SUPPLY EQUIPMENT	354744.63	21345.00	0.00		376089.63	15%	56413.44	319676.19	211575.61	587665.24
44)	BIO-TECHNOLOGY EQUIPMENT	1457358.28	4950.00	0.00		1462308.28	15%	219346.24	1242962.04	1599077.86	3061386.14
45)	PROJECTOR PURCHASING	672654.11				672654.11	15%	100898.12	571755.99	387418.22	1060072.33
46)	LIBRARY COMPUTER EQUIP.	24040.20				24040.20	60%	14424.12	9616.08	144782.49	168822.69
47)	BOR-WELL & SUBMERCIBLE PUMP	202987.90				202987.90	15%	30448.19	172539.72	27931.65	230919.55
48)	CLOSE CURCIT CAMERA	10150.05				10150.05	15%	1522.51	8627.54	22287.78	32437.83
49)	CORDLESS SPEAKER SYSTEM	10764.17				10764.17	15%	1614.63	9149.54	23636.27	34400.44
50)	DIGITAL CAMERA PURCHAS	415747.59				415747.59	15%	62362.14	353385.45	25785.02	441532.61
51)	ZEROX MACHINE	20875.98				20875.98	15%	3131.40	17744.58	45840.02	66716.00
52)	M.B.A. EQUIPMENT (COMPUTER)	57760.82				57760.82	60%	34566.49	23104.33	1516177.94	1573938.76
53)	Virtual Class Room Set -Up (IIT Grant)						15%	20894.25	257695.75	0	278590.00
54)	RGST Grant Equipment		394310.00			278590.00	15%	80673.45	600962.55	0	681636.00
55)	Centralised Networking Instrument		0.00			287626.00	15%	56087.94	439354.14	84004.80	579446.88
56)	BIO-TECHNOLOGY COMPUTER					243045.00	15%	75304.11	50202.74	77945.87	203452.72
						125506.85	60%	14131439.55	60597472.26	122002020.9	196730932.87
	TOTAL:- (A)	66537762.93	2299271.00	5891878.00	74728911.93						



SHRAMA SADHANA BOMBAY TRUST'S, MUMBAI
COLLEGE OF ENGINEERING AND TECHNOLOGY, BAMBHORI, JALGAON
LIST NO. 15 : IMMOVABLE PROPERTIES AS ON 31/03/2016

Sr. No.	SECTION	W.D.V. AS AT 31/03/2015	ADDITIONS DURING YEAR		TOTAL	RATE	CURRENT YEAR DEPRECIATION	W.D.V. AS AT 31/03/2016	TOTAL DEP. AS ON 31/03/2015	GROSS VALUE AS ON 31/03/2016
(A)	(B)	(C)	BEFORE SEPT., 2015	AFTER SEPT., 2015	(F)	(G)	(H)	(I)	(J)	(K)
1)	A) COLLEGE DEVELOPMENT A/C									
1)	CANTEEN SHOP CONSTRUCTION	118376.16	0.00	0.00	118376.16	5%	5918.81	112457.35	174889.84	293266.00
2)	PUMP HOUSE & WATER TANK	56623.11	0.00	0.00	56623.11	5%	2831.16	53791.95	84414.99	141038.10
3)	COLLEGE ROAD	96069.25	0.00	0.00	96069.25	10%	9606.93	86462.33	543988.27	640057.52
4)	WATCHMAN ROOM & MAIN GATE	55637.60	0.00	0.00	55637.60	5%	2781.88	52855.72	84431.82	140069.42
5)	CYCLE STAND	72855.39	0.00	0.00	72855.39	5%	3642.77	69212.62	110559.98	183415.37
6)	BUS STAND SHEAD	48283.29	0.00	0.00	48283.29	5%	2414.16	45869.13	67193.73	115477.02
7)	SARVANT QUARTER EXP.	22515.78	0.00	0.00	22515.78	5%	1125.79	21389.99	31334.22	53850.00
8)	STD BOOTH	45374.41	0.00	0.00	45374.41	5%	2268.72	43105.69	50053.60	95428.01
9)	TOILET BLOCK CONSTRUCTION	144459.95	0.00	0.00	144459.95	5%	7223.00	137236.95	144641.05	289101.00
10)	BORE WELL & WATER SUPPLY SCHEME	2673756.02	42011.00	0.00	2715767.02	10%	271576.70	2444190.32	1410473.97	4126240.99
11)	BASKET BALL	112287.19	0.00	0.00	112287.19	10%	11228.72	101058.47	306213.81	418501.00
12)	GENERATOR SHED CONSTRUCTION	59554.51	0.00	0.00	59554.51	5%	2977.73	56576.78	45147.50	104702.01
13)	NEW-PIPE LINE	152029.33	0.00	0.00	152029.33	10%	15202.93	136826.40	261985.69	414015.02
14)	SEMINAR HALL DEVELOPMENT	499501.22	0.00	0.00	499501.22	10%	49950.12	449551.10	509942.79	1009444.01
15)	WINDOW REPLACEMENT	1955113.91	51451.00	34230.00	2040794.91	10%	202367.99	1838426.92	646825.11	2687620.02
16)	FOUNTAIN CONSTRUCTION	798935.33			798935.33	5%	39946.77	758988.56	247828.69	1046764.02
17)	SODA SHOP	23310.00			23310.00	10%	2331.00	20979.00	2590.00	25900.00
18)	R.O SHED & R.O SYSTEM	179701.40	4275.00	55990.00	239966.40	10%	21197.14	218769.26	11144.60	251111.00
19)	COLLEGE NAME (Neon Light System)	355694.40	0.00	20800.00	376494.40	10%	36609.44	339884.96	39521.60	416016.00
	TOTAL OF SCHEDULE (A)	7470078.25	97737.00	111020.00	7678335.25		691201.75	6987633.50	4773181.26	12452016.57



RE: SHRAMA SADHANA BOMBAY TRUST, MUMBAI'S
COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, JALGAON
31ST MARCH, 2016

SCH NO.25 : AUDIT NOTES AND REMARKS FORMING PART OF AUDIT REPORT

- 1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principles. The accounts are maintained on computer system and the hard prints of the Cash book and Ledger have been produced before us.
- 2) The Affiliation fees, AICTE fees paid, Magazine Contribution, Telephone bill, Electric bill, Vehicle Insurance, etc. are accounted on cash basis. The details of major Prior period and prepaid expenses are attached herewith (List No.24). It is informed by the Principal that this is the usual practice followed by the College and it has not have any material impact.
- 3) During the year under consideration the College has shown Development fund collected from students as Income and credited to Income and Expenditure A/c.
- 4) There is a system in the College to give advances to staff for the expenses to be incurred. It is necessary to recover these old advances and also the amount receivable from the Ex-Cashier V. L. Patil, Shri. Jadhav, against whom the cases were filed, as early as possible.
- 5) Depreciation on the assets has been charged on reducing balance method. The depreciation on the Movable assets is debited to Income and Expenditure A/c and credited to each Asset A/c and the value of movable assets are shown at W.D.V. on 31.3.2016. However, the depreciation on the Immovable Assets has been credited to Depreciation Fund A/c and the said assets are shown at cost price.
- 6) During the year under consideration an amount of Rs.1,59,86,970/- have been debited to Building Rent credited to Shrama Sadhana Bombay Trust, Jalgaon branch.
- 7) It is necessary to pay the provisions for expenses payable as early as possible. The balances of Expenses payables, Banks, Fixed Deposits and interest thereon, balances of other current liabilities and current assets are subject to confirmation in the absence of necessary evidence.
- 8) The gross Testing and Consulting fees received to the College is above Rs.10 lacs. No service tax has been collected and paid by the College. It is necessary for the College authority to comply the provisions of Service-tax Act.
- 9) During the year under consideration the College received Gratuity from the LIC for the persons who retired from the College. It is informed by the Principal that the College has paid to the employee as per the maximum ceiling of Rs.3.5 lakh, as per Gratuity Agreement. The surplus of this account has been transferred to Employee Welfare Fund.
- 10) The College has make payment to contractors of Rs.126000/- for purchase of Uniform with Material without deduction of Income-tax.

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R. N. Khairnar
M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001

Tel - (0257) 2220890 Fax 0257- 2232374

RE: SHRAMA SADHANA BOMBAY TRUST, MUMBAI'S
COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, JALGAON
31ST MARCH, 2016

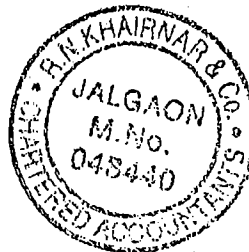
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11) During the year under consideration Coloring, Lab Expenses, Art work and Repair expenses, as given in List No. 5 & 7 have been undertaken by the College of Engineering & Technology Section. The college authorities have taken a stand and explained to us that having regard to the area of the College and investments in the assets, the expenditure incurred is of revenue nature, though the quantum of expenditure is very high; therefore, the same has been debited to Income and Expenditure Account.

12) We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

PLACE : JALGAON.

DATED : 28th Oct., 2016



FOR: R. N. KHAIARNAR & CO.,
CHARTERED ACCOUNTANTS

(R.N.KHAIARNAR)
PROPRIETOR
M. NO.48440

01c (60) 4

R. N. Khairnar & CO.,

CHARTERED ACCOUNTANTS

267, "OM" BUILDING, BALIRAM PETH, JALGAON 425 001 [M S]

PHONE NO (0257) 2220890, 2232374

Email :ravindraca9@gmail.com

AUDIT REPORT

NAME OF THE ASSESSEE TRUST	SSBT, MUMBAI'S COLLEGE OF ENGINEERING AND TECHNOLOGY, BAMBHORI TAL : DHARANGAON DIST : JALGAON
ADDRESS	N.H. NO : 06 AT POST : BAMBHORI TAL : DHARANGAON DIST : JALGAON
TRUST REG NO	N.A.
PAN NO	N.A.
FINANCIAL YEAR	31 ST MARCH 2015
ASSESSMENT YEAR	2015 - 2016

O.R.No.

SHRAMA SADHANA BOMBAY TRUST, MUMBAI
COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBORI, JALGAON

AUDITOR'S REPORT

We have examined the Balance Sheet of Shrama Sadhana Bombay Trust's COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, TAL. DHARANGAON, DIST. JALGAON as at 31st March, 2015 along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to the our audit remarks (See Sch-24) separately attached

(A) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit.

(B) In our opinion, proper books of account have been kept by the COLLEGE OF ENGINEERING & TECHNOLOGY so far as appears from our examination of the books.

(C) In our opinion, and to the best of our information and according to explanations given to us, the said accounts read with remarks thereon, give a true and fair view :

(i) in the case of the balance sheet, of the state of the affairs of the COLLEGE OF ENGINEERING & TECHNOLOGY as at 31st March, 2015 and

(ii) in the case of the income and expenditure account, of the surplus of the COLLEGE OF ENGINEERING & TECHNOLOGY for the year ended on that date.

PLACE : JALGAON
DATED : 25th June, 2015



For: R. N. KHAIRNAR & CO.
(Chartered Accountants)

(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440

**SHRAMA SADHANA BOMBAY TRUST's
COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, JALGAON**

INCOME AND EXPENDITURE for the year ending 31st March, 2015

31/03/2014	EXPENDITURE	31/03/2015	31/03/2014	INCOME	31/03/2015
1135817.00	To Salary Exp.	113581842.00	172923500.00	By Tution Fee.	184301905.00
565198.00	To Library Exp. (List-02)	1503012.00	8616566.55	By Other Income (List-10)	10613535.48
22107462.00	To Other College Estab. Exp. (List-03)	22107462.00	3519994.00	By Student Fee (List-11)	4479876.00
3940903.00	To Repair & Maintainance (List-04)	3940903.00			
11202311.48	To Administrative Exp. (List-01)	11202311.48			
1304598.00	To Sport Exp. (List-06)	1304598.00			
2963242.00	To Work-Shop & Laboratory Exp. (List-07)	2963242.00			
4083873.35	To Student Act Culture & Welfare (List-8)	4083873.35			
8204982.28	To Academic Exp. (List-5)	8204982.28			
23.25	To Rounding Diff.	23.25			
12303493.67	To Depreciation Exp.(List-9)	12303493.67			
181195743.03	Total Expenditure	181195743.03			
18199573.45	To Surplus tr. To Balance -Sheet	18199573.45			
199395316.48		199395316.48	185060060.55		199395316.48

Notes to Accunts - Sch-24

FOR COLLEGE OF ENGINEERING AND TECHNOLOGY
BAMBHORI, JALGAON

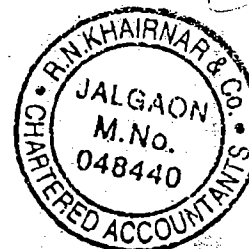
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PRINCIPAL

TRUSTEE

PLACE : JLAGAON
DATED: 25th JUNE, 2015

AS PER OUR REPORT EVEN DATE ATTACHED
FOR R.N.KHAIRNAR & Co.
CHARTERED ACCOUNTANTS

[Signature]
(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440



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SHRAMA SADHANA BOMBAY TRUST's
COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, JALGAON

BALANCE-SHEET As At 31st March, 2015

31/03/2014	LIABILITIES	31/03/2015	31/03/2014	ASSETS	31/03/2015
				Immovable Property (List-15)	12243259.56
91156157.65	Ear Marked Fund (List-12)	103027302.51	11455174.52		
5939107.00	Sundry Deposit (List-13)	6626807.00	67029001.83	Movable Property (List-16)	66537762.85
79409.42	Current Liabilities (List-14)	9900143.42	6550542.00	Investments (List-17)	23562784.00
44391635.00	Advance Fee of April-15 to June-15	46366385.00	1745907.00	Deposits (List-18)	1745907.00
13303447.00	Expenses Payable	12998877.00		<u>CURRENT ASSET & LOAN & ADVANCES</u>	
38509369.54	Internal A/c (List-23)	31891367.50	813952.00	Party Advance (List-19)	2193463.72
			701300.20	Staff Members Advance	685450.20
	Income and Expenditure A/c:		4567369.25	Receivables (List-20)	5943661.25
541350.65	Op. Bal.	270577.41	125376021.00	Student Fee Receivable	103081448.00
4811328.06	Add: Cur. Yr. Surplus	18199573.45	210915.00	Internal Section A/c (List-21)	210915.00
			4287.00	Cash Balance	15072.00
			-12104766.78	Bank Balance (List-22)	13061309.71
	Notes to Accunts - Sch-24				
	TOTAL	229281033.29	206349703.02	TOTAL	229281033.29

FOR COLLEGE OF ENGINEERING AND TECHNOLOGY
BAMBHORI, JALGAON

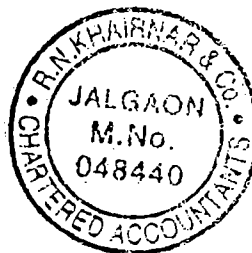
Principal

TRUSTEE

PLACE : JALGAON
DATED: 25th JUNE, 2015

AS PER OUR REPORT EVEN DATE ATTACHED
FOR R.N.KHAIRNAR & Co.
CHARTERED ACCOUNTANTS

(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440

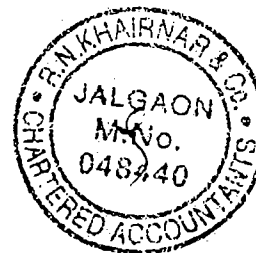


COLLEGE OF ENGINEERING & TECH. BAMBHORI JALGAON

GROUP SUMMARY OF INDIRECT EXP As On-31/03/2015

PARTICULARS	AMOUNT
ADMINISTRATIVE EXP:- (LIST-1)	
Audit Fee	37000.00
Bank Commission	32911.00
Conveyance Charges	72348.00
Labour Payment	304581.00
Electric Bill (MSEB)	5328967.48
Entertainment Exp.	338214.00
Examination Expenses	353149.00
Generator Exp.	313530.00
Water Bill (Girna)	63874.00
Water Supply Exp.	399392.00
Meeting Exp.	144238.00
Misc. Expenses	116464.00
Office Expenses	250943.00
Postage & Telegram	36060.00
Printing & Stationary	317542.00
Professional Charges	334304.00
Telephone & Mobile Bill	288098.00
Transport Charges	17896.00
Travelling Exp.	506592.00
Vehical Repair. & maint.	435019.00
Vehical Tax & Insurance	760130.00
Vehical Fuel Exp.	587879.00
Zerox Exp.	163180.00
TOTAL	11202311.48

LIBRARY Exp. (LIST-2)	
Library Exp.	9107.00
Magazine, Journals , E-Journals, Periodicals & Other Lib.Exp.	1464380.00
News Paper Exp.	29525.00
TOTAL	1503012.00



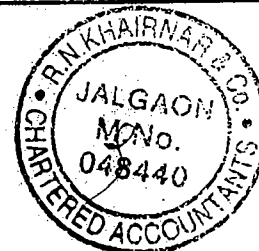
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COLLEGE OF ENGINEERING & TECH. BAMBHORI JALGAON

OTHER COLLEGE ESTABLISHMENT EXP. (LIST-3)	
Accreditation Exp.	104705.00
Scholarship & Fee Concession to Student	1597490.00
E & TC Lab Development	323424.00
Hospitality Exp.	43300.00
Electrical Exp.	983440.00
Building Rent	15986970.00
Tree Plant & Lawn Exp.	393195.00
Flex & Hoarding Exp.	387528.00
Sanitary Exp.	1123918.00
Computer Deptt. Electrical Exp.	159228.00
Colouring Exp.	486479.00
Guest House Exp.	517785.00
TOTAL	22107462.00

REPAIR & MAINT. (LIST-4)	
Building Rep. & Maint.	1247292.00
Retaining Wall Maint.	714997.00
Old Weak Compound Wall Rep. & Maint.	418775.00
Road Exp.	185705.00
Furniture Repair & Maint.	892203.00
Other Assets Repair & Maint.	481931.00
	3940903.00

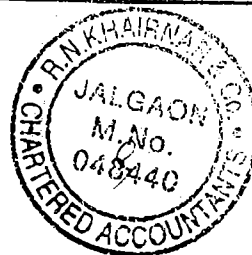
SALARY EXP.	
PF Administrative Charges	384648.00
Basic Pay	63053529.00
D.A.	25063940.00
Family Pension	2911572.00
H.R.A.	4462291.00
Salary Increment & Other Payment.	547385.00
Link Insurance	155577.00
P.F. (Employee)	2229460.00
Regional Insurance	3497.00
Security Service Contract	1833740.00
Special Allowance	345837.00
Visiting Lecturer Remuneration	1000.00
L.I.C. Gratuity Scheme Premium	800000.00
EL Encashment	1124215.00
Annual Grade Pay	10665151.00
TOTAL	113581842.00



Academic Exp. (LIST-5)	
Admission Exp.	737813.28
Education Fair	357668.00
Registration & Affiliation Fee	717000.00
Electrical Duty Consultancy	1366468.00
IEDC Student Project Exp.	379820.00
Travelling & Other Exp. From IEDC Grant A/c	9051.00
Remuneration & Contingency Exp (IEDC Staff)	132200.00
M.E. Exp.	144000.00
Campus Development Exp.	1315815.00
Student Inspiration	312800.00
Waist Water	430900.00
M.B.A. Expenses	148012.00
Envrinment Studes Exp	73200.00
Lab Dev. Exp.	85850.00
Advertisement Exp.	732127.00
Testing Consultancy Charges	784722.00
Staff Welfare & Incentive	231735.00
I.S.O. Exp.	58635.00
Staff Recruitment Exp.	171236.00
IEEE Member Ship Fee	15930.00
TOTAL	8204982.28

Sport Exp. (LIST-6)	
Play ground Exp.	465444.00
Pro-Rata Fees	60680.00
Sport Exp.	778474.00
TOTAL	1304598.00

Workshop & Laboratory Exp.(List-7)	
Applied Science Exp.	261741.00
Bio. Tecnolony Exp.	129584.00
Chemical Lab Exp.	150659.00
Civil Lab Exp.	461157.00
Computer Lab Exp.	142890.00
Electrical lab Exp.	58676.00
Electronics Lab Exp.	73061.00
I.T. Lab Exp.	71578.00
Mechanical Lab Exp.	131862.00
Workshop Exp.	419067.00
Microsoft Campus Agreement	368385.00
Centralised Networking Exp.	694582.00
TOTAL	2963242.00



COLLEGE OF ENGINEERING & TECH. BAMBHORI JALGAON

Depreciation Exp. (list-9)	
Depreciation on immovable Property	732096.86
Depreciation on Machinery & Equipment	11571396.81
TOTAL	12303493.67

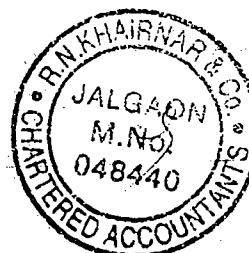
Student Activity ,Culturur & Wellfare Sec.(list-8)	
Internet Exp.	860372.00
Medical Aid	61038.00
Parents Meeting Exp.	93609.00
Alumni Exp.	305162.00
Seminar Exp.	45500.00
Student Activity ,Culturur & Incentive Exp.	217128.00
Training Placement Exp.	125131.00
Student Group Exp.	9550.00
Project Exhibition & Student Project Exp.	405503.00
Gatharing Exp.	293114.00
Inter-National Seminar	568383.35
Web-Site Exp	612181.00
Feast Exp.	367156.00
B-Storm	47465.00
Mile Stone-2014-Students Programme expenses	72581.00
TOTAL	4083873.35

OTHER INCOME (LIST-10)	
Bank Interest	4281127.00
Other Misc. Income	726098.00
Bus Conveyance Charges	1514300.00
Attendance & Other Fine	79383.00
General Breakage	112750.00
Electricity Duty Exemption	1184699.48
IEDC Grant NSTEDB, DST New Delhi	676207.00
Int.received on IEDC Grant A/c	22152.00
Provisional Adm.Fee	747010.00
Laboratory Fee (Research)	174000.00
Sponcership Advertisement Fee	17000.00
Scrap Material	388980.00
Testing Consultancy Charges	544113.00
Bank of Maharashtra Cur. Year 31.03.2015 Diff. tr.	9051.00
Students -Broadband, Accr., Gymnasium & Other Fees	136665.00
	10613535.48

STUDENT FEE (LIST-11)	
Broadband,Internet,Networking & Other Act.Fee	1582730.00
University Fee	2897146.00
	4479876.00

Tution Fee

184301905.00 /



COLLEGE OF ENGINEERING & TECH. BAMBHORI JALGAON

Depreciation Exp. (list-9)	
Depreciation on immovable Property	732
Depreciation on Machinery & Equipment	11571
TOTAL	12303

Student Activity ,Cultur & Wellfare Sec.(list-8)	
Internet Exp.	860
Medical Aid	61
Parents Meeting Exp.	93
Alumni Exp.	309
Seminar Exp.	49
Student Activity ,Cultur & Incentive Exp.	217
Training Placement Exp.	129
Student Group Exp.	1
Project Exhibition & Student Project Exp.	40
Gathering Exp.	29
Inter-National Seminar	56
Web-Site Exp	61
Feast Exp.	36
B-Storm	4
Mile Stone-2014-Students Programme expenses	7
TOTAL	408

OTHER INCOME (LIST-10)	
Bank Interest	428
Other Misc. Income	7
Bus Conveyance Charges	15
Attendance & Other Fine	1
General Breakage	11
Electricity Duty Exemption	6
IEDC Grant NSTEDB, DST New Delhi	7
Int.received on IEDC Grant A/c	1
Provisional Adm.Fee	3
Laboratory Fee (Research)	1
Sponcership Advertisement Fee	1
Scrap Material	1
Testing Consultancy Charges	1
Bank of Maharashtra Cur. Year 31.03.2015 Diff. tr.	1
Students -Broadband, Accr., Gymnasium & Other Fees	10

STUDENT FEE (LIST-11)	
Broadband,Internet,Networking & Other Act.Fee	1
University Fee	2
	4

Tution Fee



COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, JALGAO

ACCOUNT NAME	AMOUNT	AMOUNT
Earmarked Fund List-12		
Building Fund : Op. Bal.	562471.31	
Capital Exp.-Reserved Fund: Op. Bal.	38960000.00	
College Development Fund: Op. Bal.	3600000.00	
Corpus Fund: Op. Bal.	4300000.00	
Dep. Fund of Immovable Property 4041084.34		
Add: Cur. Yr. Dep. 732096.86	4773181.20	
Development Fund : Op. Bal. 36093597.00		
Add : Cur. Year 11225872.00	47319469.00	
Grant from NSTEDB ,DST New Delhi: Op.Bal.	530000.00	
Grant from AICTE Under MODROBS Scheme		
Op. Bal. 2309005.00		
Add : Cur. Year	2309005.00	
Library Book Grant : Op. Bal.	386500.00	
Renewable Energy Club Grant: Op.Bal.	11500.00	
Minor Research Grant : Cur. Year (362000-86824)	275176.00	
		10302730

Sundry Deposit List-13		
Cauton Money Deposit	6440517.00	
Security Deposit	21157.00	
ME Library & Cauton Money Deposit	165133.00	
		6626807

Current Liabilities List-14		
Chetan Painter Jalgaon		
M.G.Chavan	391000.00	
NMU VCRPG Grant (Advance)	60000.00	
NMU RGSTC Grant (Advance)	818000.00	
Babji Printing Press	200550.00	
Withheld Salary Payment	1109669.00	
Sabs India Sales Corporation	95040.00	
Hanuman Prasad Sainy	14397.00	
Practical Fee Remuneration to Staff	8360.00	
Excess Fee Payable to students	852380.00	
P.S.Sangore	12612.42	
Bonton Technomake P. Ltd.	487919.00	
V. B. Ceramics	4296.00	
India Book House	35630.00	
Sanjay D.Bhole	19924.00	
Shrikant & Company Amrawati	7498.00	
Astrum Fees Payable	70355.00	
ISF ISTE Grant	14280.00	
Master Software , Nagpur	399000.00	
Gratuity Claim	839916.00	
Practical Exam. Bill Payable to Staff	16260.00	
Jain Electrical Jalgaon	311578.00	
Registration Fee for EAC (IEDC)	32200.00	
Registration fee for Project Exhibition (IEDC)	40800.00	
Yogmudra Consultancy Pune	936152.00	
Minitek Systems Pvt. Ltd. Nashik	2115000.00	



R.N.K. HAFIA

JALGAO

MoNo

02/06/14

(69)

Medical Aid to Staff Members	142500.00	
Vilas Mali	107000.00	
Tds Payable	7000.00	
Lens Light Photos	247500.00	
Vijay Sahani	5000.00	
Term Work Bill Payable	337806.00	
Suresh Nattu Mistry	10620.00	
Sudhakar Sandu Rokade	9550.00	
Subhash M.Kapade	8192.00	
Sharplex Filters (India) Pvt. Ltd.	40180.00	
Mrs. Sumitra S. Sharma (Mess Contractor-IIT W.S)	22158.00	
New Shree Jay Ambe Tent House	66141.00	
Maa Baja Building Material Supplier	3680.00	
		9900143.42

Investment List-17		
FD With Bank Of Maharashtra Bambhori (Short-Term)		16000000
FD With Bank Of Mah. Bandra		1000000
FD With Bank Of Maharashtra (Joint A/c DTE & NMU Jal.)		6562784
		23562784.00

Deposit List-18		
Bhushan Gas Agency	2000.00	
Book Bank Deposit	500.00	
Broad Band Internet Service Deposit (BSNL)	1500.00	
Gas Sylender Deposit (Payal Gas)	13000.00	
Internet Deposit	24750.00	
M.S.E.B. Deposit	1618557.00	
Security Deposit With BSNL A/c	21000.00	
Shrish Gas Agency	6815.00	
Telephone Deposit	36720.00	
Gas Sylender Deposit (Jalgaon Gas)	9850.00	
Water Supply Deposit	11215.00	
		1745907.00

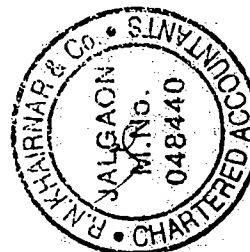
Party Advance List-19		
Essential Equipments	47500.00	
Malhar Communication	948101.72	
Sohanlal Sainy	359027.00	
Mahadeo Marble	3000.00	
Wager International Pvt. Ltd.	28900.00	
CRC IT Solution Indore	30000.00	
Pest Control India Pvt. Ltd.	13483.00	
M/s-M.S.Jain	763452.00	
		2193463.72



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31)	ELECTRICAL LAB COMPUTER EQUIPMENT	155916.88	0.00	0.00	155916.98	60%	93550.19	62366.79	1083918.02	1239835.02
32)	E. & T.C. LAB COMPUTER EQUIPMENT	167681.14	0.00	0.00	528750.00	60%	259233.68	437197.46	1379933.8	2076364.94
33)	MECHANICAL LAB COMPUTER EQUIPMENT	69738.13	0.00	0.00	69738.13	60%	41842.88	27895.25	1379377.87	1449116.00
34)	OFFICE COMPUTER EQUIPMENT	98488.97	200650.00	0.00	299138.97	60%	179483.38	119655.59	1228753.03	1527892.00
35)	TRAINING & PLACEMENT COMPUTER EQUIP.	543.19	0.00	0.00	35250.00	60%	10900.91	24892.28	74806.81	110600.00
36)	GARDEN WORK EQUIPMENT	100470.14	27694.00	0.00	338164.14	10%	23316.41	314847.73	32049.85	370213.39
37)	LAP TOP EQUIPMENT	82137.55	0.00	0.00	28395.00	60%	57801.03	52731.52	348062.45	458595.30
38)	ME - CIVIL EQUIPMENT	174606.56	0.00	0.00	174606.56	15%	26190.98	148415.58	164020.45	338627.01
39)	ME - MECHANICAL EQUIPMENT	112764.48	0.00	0.00	112764.48	15%	16914.67	95849.81	301064.52	413829.00
40)	MOBILE PURCHASE	11538.73	0.00	0.00	11538.73	15%	1730.81	9807.92	26516.28	38055.01
41)	T.V. PURCHASE	20483.59	0.00	0.00	50983.59	15%	5360.04	45623.55	30136.41	81120.00
42)	SOUND SYSTEM	88562.72	0.00	0.00	88562.72	15%	13284.41	75278.31	44836.41	133399.13
43)	WATER SUPPLY EQUIPMENT	340865.39	24000.00	0.00	413091.39	15%	58346.76	354744.63	211575.61	624667.30
44)	BIO-TECHNOLOGY EQUIPMENT	1714539.15	0.00	0.00	1714539.15	15%	257180.87	1457358.28	1599077.86	3313617.01
45)	PROJECTOR PURCHASING	791357.78	0.00	0.00	791357.78	15%	118703.67	672654.11	387418.22	1178776.00
46)	LIBRARY COMPUTER EQUIP.	60100.51	0.00	0.00	60100.51	60%	36060.31	24040.20	144782.49	204883.00
47)	BOR-WELL & SUBMERCIBLE PUMP	170779.35	0.00	0.00	233293.35	15%	30305.45	202987.90	27931.65	261225.00
48)	CLOSE CURCIT CAMERA	11941.24	0.00	0.00	11941.24	15%	1791.19	10150.05	22287.78	34229.02
49)	CORDESS SPEAKER SYSTEM	12663.73	0.00	0.00	12663.73	15%	1899.56	10764.17	23636.27	36300.00
50)	DIGITAL CAMERA PURCHAS	13814.99	0.00	0.00	436762.00	15%	34829.40	415747.59	25785.02	476362.01
51)	ZEROX MACHINE	24559.98	0.00	0.00	24559.98	15%	3684.00	20875.98	45840.02	70400.00
52)	M.B.A. EQUIPMENT (COMPUTER)	144402.06	0.00	0.00	144402.06	60%	86641.24	57760.82	1516177.94	1660580.00
53)	Centralised Networking Instrument	280441.20	0.00	0.00	280441.20	60%	28044.12	252397.08	84004.80	364446.00
	BIO-TECHNOLOGY COMPUTER	5329.63	0.00	0.00	176250.00	60%	56072.78	125506.85	77945.87	259525.50
	TOTAL:- (A)	67029001.83	4322538.00	6757620.00	78109159.78		11571396.81	66537762.85	122002020.9	200111180.72



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Receivable List-20		
Bharatsing N jadhav Misappropriation A/c Op. Bal.	209106.00	
Impress A/c	9000.00	
Interest Accrued (FDR)	3692227.00	
Student Welfare A/c	2400.00	
Spectrum Enterprises	133339.00	
Bank of Mah. Bambhori for Fees	1110.00	
Excess Exam. Exps. Receivable from NMU	476510.00	
TDS Receivable from Party	13133.00	
Scholarship A/c	41587.50	
V.L.Patil (Cash Balance-Receivable Op. Bal.)	1365248.75	
		5943661.25

Internal Section A/c List-21		
Shrama Sadhana Trust Jalgaon	200000.00	
New Polytechnic A/c	10915.00	
		210915.00
Internal Section A/c List-23		
Hostel A/c	17216540.50	
N.M.U. Exam. A/c	90257.00	
Shrama Sadhana Trust Mumbai	5510730.00	
Student Activity Section	9073840.00	
		31891367.50

Bank Balance List-22		
Bank Of Mah. Bandra	123604.22	
Bank Of Mah. Jalgaon	508351.66	
Chapter Fee (Student) (BOM)	58411.00	
Bank Of Maharashtra Bambhori(See Recon-Sch-23)	10784109.91	
Maharashtra Bank MBA A/c	6215.00	
Maharashtra Bank Sports A/c	6361.00	
State Bank Of India, Jalgaon	135053.92	
Trustee College of Engg. & Tech. Bambhori Grat.	830469.00	
Maharashtra Bank Grant A/c (60095290394)	5402.00	
Vice Chancellor Res. Motivation Scheme	61000.00	
Maharashtra Bank AICTE Grant A/c	5030.00	
Maharashtra Bank IEDC Grant A/c	528532.00	
Maharashtra Bank SSBT COET	7770.00	
		13061309.71

Sch-23 :Bank of Maharashtra, Bambhori Bank Reconciliation statement			
Balance as per Bank pass book	25459074.91		
Less: Cheque issued but clear after 31.3.2015	-16067376.00		
Add: Cheque deposited & clear after 31.3.2015	1392411.00		
Reconcile Bank Balance on 31.3.2015	10784109.91		10784109.9
Less: Bank balance as per Books			10784109.9
Difference			C.C



SHRAMA SADHANA BOMBAY TRUSTS, MUMBAI
COLLEGE OF ENGINEERING AND TECHNOLOGY, BAMBHORI, JALGAON
LIST NO. 16 : MOVABLE PROPERTIES AS ON 31/03/2015

Sr. No.	SECTION	BALANCE AS ON 31/03/2014 (C)	ADDITIONS DURING YEAR		TOTAL (F)	RATE (G)	CURRENT YEAR DEPRECIATION ON (H)	W.D.V. AS AT 31/03/2015 (I)	TOTAL DEPRE. AS ON 31/03/2015 (J)	GROSS VALUE AS ON 31/03/2015 (K)
(A)	(B)	(C)	BEFORE SEPT., 2014 (D)	AFTER SEPT., 2014 (E)	(F)	(G)	(H)	(I)	(J)	(K)
1)	A) MACHINERY & EQUIPMENTS									
2)	LIBRARY SECTION	5507053.11	1505.00	1544428.00	7052986.11	15%	942115.82	6110870.29	13201601.34	20254587.45
3)	SPORTS & GYM/KHANA	973472.62	0.00	0.00	973472.62	15%	146020.89	827451.73	1034643.64	2008116.26
4)	ELECTRIC TRANSFORMER	11623.07	0.00	0.00	11623.07	15%	1743.46	9879.61	1194638.27	1206261.34
5)	ELECTRIC TRANSFORMER	2958797.09	40416.00	49836.00	3049049.09	15%	453619.66	2595429.43	4540257.27	7589306.36
6)	CIVIL ENGG. EQUIPMENT	2100109.37	0.00	68248.00	2168357.37	15%	320135.01	1848222.36	4640659.66	6809017.03
7)	MECHANICAL ENGG. EQUIP. (PROD.)	1.72	0.00	0.00	1.72	60%	1.03	0.69	1601598.28	1601600.00
8)	CAD/CAM COMPUTER	3464424.71	0.00	0.00	3464424.71	15%	519663.71	2944761.00	987411.58	13338536.29
9)	ELECTRONICS ENGG. EQUIPMENTS	950988.87	0.00	1233750.00	2184738.87	60%	940718.32	1244020.55	28113131.56	30297870.43
10)	COMPUTER ENGG. EQUIPMENT	727013.76	0.00	0.00	727013.76	60%	436208.26	290805.50	4943295.23	5670308.99
11)	I.T. LAB EQUIPMENT	45544.61	0.00	0.00	45544.61	25%	11386.15	34158.46	5882639.45	5928184.06
12)	WORK-SHOP SECTION TOOLS & MACHINERY	3295454.47	1376147.00	421737.00	3479338.47	10%	3458247.00	3135091.47	19394725.12	54188063.59
13)	FURNITURE & EQUIPMENTS	4113344.61	2636338.00	0.00	6749682.61	15%	1012452.39	5737230.22	3783791.16	10533473.77
14)	VEHICLE	192068.28	0.00	0.00	192068.28	10%	19206.83	172861.45	136218.73	328287.01
15)	STREET LIGHTING & ELE. EQUIPMENT	1585516.08	0.00	102643.00	1688159.08	15%	245525.84	1442633.44	3203497.15	4891656.23
16)	CHEMICAL ENGG. EQUIPMENT	8837.6	0.00	0.00	8837.60	15%	1325.64	7511.96	178042.6	186880.20
17)	PROJECT A/C FOR MECHANICAL	206463.35	0.00	1200.00	207663.35	15%	31059.50	176603.85	125874.68	333538.03
18)	TELEPHONE SYSTEM INSTALLMENT	0.08	0.00	0.00	0.08	60%	0.05	0.03	142687.92	142688.00
19)	COMPUTER EQUIPMENT (MECHANICAL)	720568.25	0.00	100776.00	821344.25	15%	115643.44	705700.81	458816.75	1280161.00
20)	APPLIED SCIENCE	1571743.01	788.00	64539.00	1637070.01	15%	240720.08	1396349.93	1758391.99	3395462.00
21)	ELECTRICAL EQUIPMENT	1475095.76	0.00	595141.00	2170236.76	15%	273399.94	1896836.82	174118.39	3911355.15
22)	ELECTRICAL LAB EQUIPMENT	376390.37	15000.00	52875.00	444265.37	10%	41782.79	402482.58	1152278.38	1596543.75
23)	LAB DEVELOPMENT EXP.	1127412.93	0.00	19800.00	1147212.93	10%	113731.29	1033481.64	446616.07	1593829.00
24)	OFFICE EQUIPMENT	3643.26	0.00	0.00	3643.26	60%	2185.96	1457.30	1409239.74	1412883.00
25)	COMPUTER CENTER EQUIPMENT	45918.03	0.00	0.00	45918.03	15%	6887.70	39030.33	242176.98	288095.01
26)	ELECTRONIC OFFICE EQUIPMENT	373578.76	0.00	0.00	373578.76	10%	37357.88	336220.88	407933.49	781512.25
27)	ELECTRONIC OFFICE EQUIPMENT	1673.67	0.00	0.00	1673.67	10%	167.37	1506.30	3126.35	4800.02
28)	I.T. LAB DEVELOPMENT	415028.2	0.00	176250.00	591278.20	60%	301891.92	289386.28	243943.74	835221.94
29)	HAND LORRY PURCHASE	120736.58	0.00	141000.00	261796.58	60%	114777.95	147018.63	578731.42	840528.00
30)	OFFICE COMPUTER SOFTWARE	120736.58	0.00	141000.00	261796.58	60%	114777.95	147018.63	578731.42	840528.00
31)	COMPUTER SCIENCE COMPUTER LAB EQUIPMENT	120736.58	0.00	176250.00	196363.86	60%	64943.32	131420.54	956543.08	1152906.94
32)									351751.49	986850.00

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31)	ELECTRICAL LAB COMPUTER EQUIPMENT	166616.66	0.00	0.00	0.00	166616.66	60%	93550.19	62356.79	1083918.02	1239835.00
32)	E & C LAB COMPUTER EQUIPMENT	167681.14	0.00	0.00	628760.00	694431.14	60%	259233.68	437197.46	1379953.8	2076364.94
33)	MECHANICAL LAB COMPUTER EQUIPMENT	69738.13	0.00	0.00	0.00	69738.13	60%	41842.88	27895.25	1379377.87	1449116.00
34)	OFFICE COMPUTER EQUIPMENT	98488.87	200650.00	0.00	0.00	299138.97	60%	179483.38	119655.59	1228753.03	1527892.00
35)	TRAINING & PLACEMENT COMPUTER EQUIP.	543.19	0.00	0.00	35250.00	35793.19	60%	10900.91	24892.28	74806.81	110600.00
36)	GARDEN WORK EQUIPMENT	100470.14	27694.00	0.00	210000.00	338164.14	10%	23316.41	34847.73	32049.85	370213.98
37)	LAP TOP EQUIPMENT	82137.55	0.00	0.00	28395.00	110532.55	60%	57801.03	52731.52	348062.45	458595.00
38)	ME - CIVIL EQUIPMENT	174606.56	0.00	0.00	0.00	174606.56	15%	26196.98	148415.58	164020.45	338627.01
39)	ME - MECHANICAL EQUIPMENT	112764.48	0.00	0.00	0.00	112764.48	15%	16914.67	95849.81	301064.52	413829.00
40)	MOBILE PURCHASE	11538.73	0.00	0.00	0.00	11538.73	15%	1730.81	9807.92	26516.28	38055.01
41)	T.V. PURCHASE	20483.59	0.00	0.00	30500.00	50983.59	15%	5360.04	45623.55	30136.41	81120.00
42)	SOUND SYSTEM	88562.72	0.00	0.00	0.00	88562.72	15%	13284.41	75278.31	44836.41	133399.13
43)	WATER SUPPLY EQUIPMENT	340865.39	24000.00	0.00	48226.00	413091.39	15%	58346.76	354744.63	211575.61	624667.00
44)	BIO-TECHNOLOGY EQUIPMENT	1714539.15	0.00	0.00	0.00	1714539.15	15%	257180.87	1457356.28	1599077.86	3313617.01
45)	PROJECTOR PURCHASING	791357.78	0.00	0.00	0.00	791357.78	15%	118703.67	672654.11	387418.22	1178776.00
46)	LIBRARY COMPUTER EQUIP.	60100.51	0.00	0.00	0.00	60100.51	60%	36060.31	24040.20	144782.49	204883.00
47)	BOR-WELL & SUBMERCIBLE PUMP	170779.35	0.00	0.00	62514.00	233293.35	15%	30305.45	202987.90	27931.65	261225.00
48)	CLOSE CURGIT CAMERA	11941.24	0.00	0.00	0.00	11941.24	15%	1791.19	10150.05	22287.78	34229.02
49)	CORDLESS SPEAKER SYSTEM	12663.73	0.00	0.00	0.00	12663.73	15%	1899.56	10764.17	23636.27	36300.00
50)	DIGITAL CAMERA PURCHAS	13814.99	0.00	0.00	436762.00	450576.99	15%	34829.40	415747.59	25785.02	476362.01
51)	ZEROX MACHINE	24559.98	0.00	0.00	0.00	24559.98	15%	3684.00	20875.98	45840.02	70400.00
52)	M.B.A. EQUIPMENT (COMPUTER)	144402.06	0.00	0.00	0.00	144402.06	60%	86641.24	57760.82	151677.94	1660580.00
53)	Centralised Networking Instrument	280441.20	0.00	0.00	0.00	280441.20	60%	28044.12	252397.08	84004.80	364446.00
54)	BIO-TECHNOLOGY COMPUTER	5329.63	0.00	0.00	176250.00	181579.63	60%	56072.78	125506.85	77945.87	259525.50
TOTAL:- (A)		67029001.83	4322538.00	6757620.00	78109159.78			11571396.81	66537762.85	122002020.9	200111180.72



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SHRAMA SADHANA BOMBAY TRUST'S, MUMBAI
COLLEGE OF ENGINEERING AND TECHNOLOGY, BAMBHORI, JALGAON
LIST NO. 15: IMMOVABLE PROPERTIES AS ON 31/03/2015

Sr. No.	SECTION	W.D.V. AS AT 31/03/2014 (C)	ADDITIONS DURING YEAR		TOTAL (F)	RATE (G)	CURRENT YEAR DEPRECIATION (H)	W.D.V. AS AT 31/03/2015 (I)	TOTAL DEPRE. AS ON 31/03/2014 (J)	GROSS VALUE AS ON 31/03/2015 (K)
(A)	(B)	(C)	BEFORE SEPT., 2014 (D)	AFTER SEPT., 2014 (E)	(F)	(G)	(H)	(I)	(J)	(K)
	A) COLLEGE DEVELOPMENT A/C				124606.48	5%	6230.32	118376.16	168659.52	293266.00
1)	CANTEEN SHOP CONSTRUCTION	124606.48	0.00	0.00	124606.48	5%	2980.16	56623.11	81434.83	141038.10
2)	PUMP HOUSE & WATER TANK	59603.27	0.00	0.00	59603.27	10%	10674.36	96089.25	53313.91	640057.52
3)	COLLEGE ROAD	106743.61	0.00	0.00	106743.61	5%	2928.29	55637.60	81503.53	140069.42
4)	WATCHMAN ROOM & MAIN GATE	58565.89	0.00	0.00	58565.89	5%	3834.49	72855.39	106725.49	183415.37
5)	CYCLE STAND	76689.88	0.00	0.00	76689.88	5%	2541.23	48283.29	64652.50	115477.02
6)	BUS STAND SHEAD	50824.52	0.00	0.00	50824.52	5%	1185.04	22515.78	30149.18	53850.00
7)	SARVANT QUARTER EXP.	23700.82	0.00	0.00	23700.82	5%	2388.13	45374.41	47665.47	95428.01
8)	STD BOOTH	47762.54	0.00	0.00	47762.54	5%	7603.16	144459.95	137037.89	289101.00
9)	TOILET BLOCK CONSTRUCTION	152063.11	0.00	0.00	152063.11	10%	297084.00	2673756.02	1113389.97	4084229.99
10)	BORE WELL & WATER SUPPLY SCHEME	2970840.02	0.00	0.00	2970840.02	10%	12476.35	112287.19	293737.46	418501.00
11)	BASKET BALL	124763.54	0.00	0.00	124763.54	5%	3134.45	59554.51	42013.05	104702.01
12)	GENERATOR SHED CONSTRUCTION	62688.96	0.00	0.00	62688.96	10%	16892.15	152029.33	245093.54	414015.02
13)	NEW PIPE LINE	168921.48	0.00	0.00	168921.48	10%	55500.14	499501.22	454442.65	1009444.00
14)	SEMINAR HALL DEVELOPMENT	555001.35	0.00	106123.00	2166453.07	10%	211339.16	1955113.91	435485.95	2601939.02
15)	WINDOW REPLACEMENT	1990330.07	70000.00	0.00	2166453.07	5%	42049.23	798935.33	205779.46	1046764.02
16)	FOUNTAIN CONSTRUCTION	840984.56	0.00	0.00	840984.56	10%	25900.00	23310.00	0.00	25900.00
17)	SODA SHOP	0.00	25900.00	0.00	25900.00	10%	11144.60	179701.40	0.00	190845.00
18)	R.O. SHED	0.00	32046.00	158800.00	190846.00	10%	39521.60	355694.40	0.00	395216.00
19)	COLLEGE NAME (Neon Light: System)	0.00	395216.00	0.00	395216.00	10%	732096.86	7470078.24	4041084.40	12243259.56
	TOTAL OF SCHEDULE (A)	7414090.10	523162.00	264923.00	8202175.10					



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R.N. Khairnar

B.Com., D.B.M., F.C.A.

R. N. Khairnar & Co.

CHARTERED ACCOUNTANTS

35 Building, 267, Baliram Peth, Opp. Nalk Cycle,
Jalgaon - 425 001. Ph. : (0257) 2220890 Fax : (0257) 2232374

Date : / /

Q.R.No.

RE: SHRAMA SADHANA BOMBAY TRUST, MUMBAI'S
COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, JALGAON
31ST MARCH, 2015

SCH NO.24 : AUDIT NOTES AND REMARKS FORMING PART OF AUDIT REPORT

- 1) The accounts have been prepared under the historical cost convention and as normally accepted accounting principles. The accounts are maintained on computer system and the hard prints of the Cash book and Ledger have been produced before us.
- 2) The Affiliation fees, AICTE fees paid, Magazine Contribution, Telephone bill, Electric bill, Vehicle Insurance, etc. are accounted on cash basis. It includes pre-paid amount i.e. expenses for the period 2015-16 accounted in this year. It is informed by Principal that this is the usual practice followed by the College and it has not have material impact.
- 3) It is informed by the Principal that as the College is purchasing the assets also developing the infrastructure for the students, therefore, like last year the College Authorities transferred the Development Fee collected of Rs.1,12,25,872/- to Development Fund A/c.
- 4) There is a system in the College to give advances to staff for the expenses incurred. It is necessary to recover these old advances and also the amount received from the Ex-Cashier V. L. Patil, Shri. Jadhav, against whom the cases were filed, as far as possible.
- 5) Depreciation on the assets has been charged on reducing balance method. Depreciation on the Movable assets is debited to Income and Expenditure A/c credited to each Asset A/c and the value of movable assets are shown at W.D.V 31.3.2015. However, the depreciation on the Immovable Assets has been credited to Depreciation Fund A/c and the said assets are shown at cost price.
- 6) During the year under consideration an amount of Rs.1,59,85,970/- have been debited to Building Rent credited to Shrama Sadhana Bombay Trust, Jalgaon branch.
- 7) As regards the Tax deducted from Salary, Contractors, etc., Students Stationery Stock and Student Fees reconciliation and Fees receivable, no details have been produced before us.
- 8) As regards the Provisions for expenses payable like Extra-load Pay, Travelling Allowance, etc. no details have been produced before us for verification. Balances of Banks, Fixed Deposits and interest thereon, balances of other current liabilities and current assets are subject to confirmation in the absence of necessary evidence.

In College of Engineering & Technology there was difference in the balance sheet of Maharashtra, Bambhori (A/c No. 60028001642) on 31st March, 2015 at Rs.9,10,00,000/- and therefore the said amount written off.

74

R. N. Khairnar

Chartered Accountant, FCA

R. N. Khairnar & Co.

CHARTERED ACCOUNTANTS

Building, 267, Baliram Peth, Opp. Nalk Cycle,
Jalgaon - 425 001. Ph. : (0257) 2220890 Fax : (0257) 2232374

Date : / /

RE: SHRAMA SADHANA BOMBAY TRUST, MUMBAI'S
COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, JALGAON
31ST MARCH, 2015

SCH NO.24 : AUDIT NOTES AND REMARKS FORMING PART OF AUDIT REPORT

- 1) The accounts have been prepared under the historical cost convention and as normally accepted accounting principles. The accounts are maintained on computer system and the hard prints of the Cash book and Ledger have been produced before us.
- 2) The Affiliation fees, AICTE fees paid, Magazine Contribution, Telephone bill, Electric bill, Vehicle Insurance, etc. are accounted on cash basis. It includes pre-paid amount i.e. expenses for the period 2015-16 accounted in this year. It is informed by Principal that this is the usual practice followed by the College and it has not have material impact.
- 3) It is informed by the Principal that as the College is purchasing the assets also developing the infrastructure for the students, therefore, like last year the College Authorities transferred the Development Fee collected of Rs.1,12,25,872/- to Development Fund A/c.
- 4) There is a system in the College to give advances to staff for the expenses to incurred. It is necessary to recover these old advances and also the amount received from the Ex-Cashier V. L. Patil, Shri. Jadhav, against whom the cases were filed, as early as possible.
- 5) Depreciation on the assets has been charged on reducing balance method. Depreciation on the Movable assets is debited to Income and Expenditure A/c credited to each Asset A/c and the value of movable assets are shown at W.D.V. 31.3.2015. However, the depreciation on the Immovable Assets has been credited to Depreciation Fund A/c and the said assets are shown at cost price.
- 6) During the year under consideration an amount of Rs.1,59,85,970/- have been debited to Building Rent credited to Shrama Sadhana Bombay Trust, Jalgaon branch.
- 7) As regards the Tax deducted from Salary, Contractors, etc., Students Stationery, Dead Stock and Student Fees reconciliation and Fees receivable, no details have been produced before us.
- 8) As regards the Provisions for expenses payable like Extra-load Payment, Travelling Allowance, etc. no details have been produced before us for verification. Balances of Banks, Fixed Deposits and interest thereon, balances of other current liabilities and current assets are subject to confirmation in the absence of necessary evidence.

In College of Engineering & Technology there was difference in the balance sheet of Maharashtra Bambhori (A/c No. 60028001612) on 31st March 2015.

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R. N. Khairnar & Co.

CHARTERED ACCOUNTANTS

Building, 267, Baliram Peth, Opp. Naik Cycle,
Jalgaon - 425 001. Ph. : (0257) 2220890 Fax : (0257) 2232374

Date : / /

Contd...

It is necessary for the college authorities to reconcile the difference from time to time. The balances of other Banks, Advances, Accounts Payable, Bank Fixed Deposits and other personal accounts are subject to confirmation; in the absence of necessary evidence, they are as per books.

10) The gross Testing and Consulting fees received to the College is above Rs.10 lacs. No service tax has been collected and paid by the College. It is necessary for the College authority to comply the provisions of Service-tax Act.

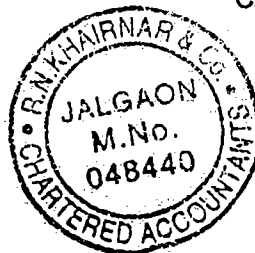
11) The expenses like Electricity, Repairs, etc., debited to Income and Expenditure A/c, have been incurred for Hostel and College section. The College has transferred 20% of Electricity charges of Rs.13,32,241/- to Hostel Section. The quantum of Electricity consumption and expenses relating thereto and the repairs, etc. have not been separately identified. The college authorities have taken the view that the overall surplus of the trust will not be affected.

12) During the year under consideration Coloring, Lab Expenses, Art work and Repair expenses, as given in List no.3, 4, 6 & 7 have been undertaken by the College of Engineering & Technology Section. The college authorities have taken a stand and explained to us that having regard to the area of the College and investments in the assets, the expenditure incurred is of revenue nature, though the quantum of expenditure is very high; therefore, the same has been debited to Income and Expenditure Account.

PLACE : JALGAON.

DATED : 25th June, 2015

FOR: R. N. KHAIRNAR & CO.,
CHARTERED ACCOUNTANTS



(R.N.KHAIRNAR)
PROPRIETOR
M. NO.48440

SHRAMA SADHANA BOMBAY TRUST'S
COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, JALGAON

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st MARCH, 2014

31/03/2013	EXPENDITURE	31/03/2014	31/03/2013	INCOME	31/03/2014
100088881.00	To Salary Exp. (List-4A)	108053017.00	156874247.00	By Tutlon Fee	172923500.00
1673897.00	To Library Exp. (List-02)	545110.00	12447729.00	By Other Income (List-10)	8616566.55
23962553.00	To Other College Estab. Exp. (List-03)	25810758.76	3787731.00	By Student Fee (List-11)	3519994.00
3897623.00	To Repair & Maintanance (List-04)	4594056.00	0.00	By Rounding Off	0.30
10689094.00	To Administrative Exp. (List-01)	11472537.00			
1160842.00	To Sport Exp. (List-06)	1672358.00			
2076508.00	To Work-Shop & Laboratory Exp. (List-07)	4292950.00			
3800325.00	To Student Act.Culture & Welfare (List-8)	3953623.00			
6556618.00	To Academic Exp. (List-5)	7895961.00			
8832250.45	To Depreciation Exp. (List-9)	11957762.03			
162738591.45	Total Expenditure	180248132.79			
10371115.55	To Surplus tr. To Balance -Sheet	4811928.06			
173109707.00		185060060.85	173109707.00		185060060.85

FOR: COLLEGE OF ENGINEERING AND TECHNOLOGY
BAMBHORI, JALGAON


PRINCIPAL

TRUSTEE

PLACE : JLAGAON
DATED: 25th JUNE, 2014

AS PER OUR REPORT EVEN DATE ATTACHED
FOR R.N.KHAIRNAR & Co.
CHARTERED ACCOUNTANTS

(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440



SHRAMA SADHANA BOMBAY TRUST'S
COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, JALGAON

BALANCE-SHEET As At 31st MARCH, 2014

31/03/2013	LIABILITIES	31/03/2014	31/03/2013	ASSETS	31/03/2014
74423364.38	Ear Marked Fund (List-12)	91156157.65	10776478.52	Immovable Property (List-15)	11455174.82
5323607.00	Sundry Deposit (List-13)	5939107.00	53190101.29	Movable Property (List-16)	67029001.83
6995445.42	Current Liabilities (List-14)	12779409.42	13100542.00	Investments (List-17)	6550542.00
39748595.00	Advance Fee of April-14 to June-14	44391635.00	1016581.00	Deposits (List-18)	1745907.00
11788490.00	Payable Exp.	13303447.00		<u>CURRENT ASSET & LOAN & ADVANCES</u>	
23678226.04	Internal A/c (List-22)	38509369.54	904523.00	Party Advance (List-19)	813952.00
			983961.20	Staff Members Advance	701300.20
	Income and Expenditure A/c:		4163764.25	Receivables (List-20)	4567369.25
0 Op. Bal.	-4541350.65		68008937.00	Student Fee Receivable	125376021.00
Add: Cur. Yr. Surplus	<u>4811928.06</u>	270577.41	5529475.50	Internal Section A/c (List-21)	210915.00
			2342.00	Cash Balance	4287.00
			-260328.57	Bank Balance (List-23)	-12104766.78
			4541350.65	Income and Expenditure A/c:	0.00
	Notes to Accounts - Sch-25				
161957727.84		206349703.02	161957727.84		206349703.02

FOR: COLLEGE OF ENGINEERING AND TECHNOLOGY
BAMBHORI, JALGAON


PRINCIPAL

TRUSTEE

PLACE: JALGAON
DATED: 25th JUNE, 2014

AS PER OUR REPORT EVEN DATE ATTACHED
FOR R.N.KHAIRNAR & Co.
CHARTERED ACCOUNTANTS

(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440

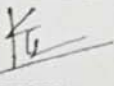


**SHRAMA SADHANA BOMBAY TRUST'S
COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, JALGAON**

INCOME AND EXPENDITURE for the year ending 31st March, 2015

31/03/2014	EXPENDITURE	31/03/2015	31/03/2014	INCOME	31/03/2015
108053017.00	To Salary Exp.	113581842.00	172923500.00	By Tution Fee	184301905.00
545110.00	To Library Exp.(List-02)	1503012.00	8616566.55	By Other Income (List-10)	10613535.48
25810758.76	To Other College Estab. Exp. (List-03)	22107462.00	3519994.00	By Student Fee (List-11)	4479876.00
4594056.00	To Repair & Maintainance (List-04)	3940903.00			
11472537.00	To Administrative Exp. (List-01)	11202311.48			
1672358.00	To Sport Exp. (List-06)	1304598.00			
4292950.00	To Work-Shop & Laboratory Exp. (List-07)	2963242.00			
3953623.00	To Student Act.Culture & Welfare (List-8)	4083873.35			
7895961.00	To Academic Exp. (List-5)	8204982.28			
-0.30	To Rounding Diff	23.25			
11657762.03	To Depreciation Exp.(List-9)	12303493.67			
180248132.49	Total Expenditure	181195743.03			
4811928.06	To Surplus tr. To Balance -Sheet	18199573.45			
185060060.55		199395316.48	185060060.55		199395316.48

Notes to Accounts - Sch-24
FOR: COLLEGE OF ENGINEERING AND TECHNOLOGY
BAMBHORI, JALGAON


PRINCIPAL

TRUSTEE

PLACE : JALGAON
DATED: 25th JUNE, 2015

AS PER OUR REPORT EVEN DATE ATTACHED
FOR R.N.KHAIRNAR & Co
CHARTERED ACCOUNTANTS

(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440



SHRAMA SADHANA BOMBAY TRUST'S
COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, JALGAON

BALANCE-SHEET As At 31st March, 2015

31/03/2014	LIABILITIES	31/03/2015	31/03/2014	ASSETS	31/03/2015
91156157.65	Ear Marked Fund (List-12)	103027302.51	11455174.52	Immovable Property (List-15)	12243259.56
5939107.00	Sundry Deposit (List-13)	6626807.00	67029001.83	Movable Property (List-16)	66537762.85
12779409.42	Current Liabilities (List-14)	9900143.42	6550542.00	Investments (List-17)	23562784.00
44391635.00	Advance Fee of April-15 to June-15	46366385.00	1745907.00	Deposits (List-18)	1745907.00
13303447.00	Expenses Payable	12998877.00		CURRENT ASSET & LOAN & ADVANCES	
38509369.54	Internal A/c (List-23)	31891367.50	813952.00	Party Advance (List-19)	2193463.72
	Income and Expenditure A/c:		701300.20	Staff Members Advance	685460.20
			4567369.25	Receivables (List-20)	5943661.25
-4541350.65	Op. Bal.	270577.41	125376021.00	Student Fee Receivable	103081448.00
4811928.06	Add: Cur. Yr. Surplus	18199573.45	210915.00	Internal Section A/c (List-21)	210915.00
			4287.00	Cash Balance	15072.00
			-12104766.78	Bank Balance (List-22)	13061309.71
	Notes to Accounts - Sch-24			TOTAL	229281033.29
206349703.02	TOTAL	229281033.29	206349703.02		

FOR: COLLEGE OF ENGINEERING AND TECHNOLOGY
BAMBHORI, JALGAON


PRINCIPAL

TRUSTEE

PLACE: JALGAON
DATED: 25th JUNE, 2015

AS PER OUR REPORT EVEN DATE ATTACHED
FOR R.N. KHAIRNAR & Co.
CHARTERED ACCOUNTANTS

(R.N. KHAIRNAR)
PROPRIETOR
M.NO. 48440



**SHRAMA SADHANA BOMBAY TRUST's
COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, JALGAON**

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31'st March, 2013

31-03-12	EXPENDITURE	31-03-13	31-03-12	INCOME	31-03-13
83941921.00	To Salary Exp. (List-4A)	100088881.00	142893381.00	By Tution Fee	156874247.00
2576605.00	To Library Exp.(List-02)	1673897.00	10625452.00	By Other Income (List-10)	12447729.00
22493442.00	To Other Exp. (List-03)	23962553.00	5171143.00	By Other Fees (List-11)	3787731.00
3854388.00	To Repair & Maintainance (List-04)	3897623.00			
8899693.30	To Administrative Exp. (List-01)	10689094.00			
972147.00	To Sport Exp. (List-06)	1160842.00			
3729720.00	To Work-Shop & Laboratory Exp	2076508.00			
3866522.00	To Student Act.Culture & Welfare	3800325.00			
9126293.00	To Academic Exp. (List-5)	6556618.00			
6690524.31	To Depreciation Exp.(List-9)	8832250.45			
146151255.61	Total Expenditure	162738591.45			
12538720.39	To Surplus tr. To Balance -Sheet	10371115.55			
158689976.00		173109707.00	158689976.00		173109707.00

Notes to Accounts : Sch-25

FOR: COLLEGE OF ENGINEERING AND TECHNOLOGY
BAMBHORI, JALGAON

AS PER OUR REPORT EVEN DATE ATTACHED
FOR R.N.KHAIRNAR & Co.
CHARTERED ACCOUNTANTS

PRINCIPAL

TRUSTEE

PLACE : JLAGAON
DATED: 27th June, 2013



(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440

SHRAMA SADHANA BOMBAY TRUST'S
COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, JALGAON

BALANCE-SHEET As At 31'st March, 2013

31-03-12	LIABILITIES	31-03-13	31-03-12	ASSETS	31-03-13
59858986.27	Ear Marked Fund (List-12)	74423364.38	6347260.44	Immovable Property (List-15)	10776478.51
4681307.00	Sundry Deposit (List-13)	5323607.00	36732211.85	Movable Property (List-16)	53190101.55
7756646.42	Current Liabilities (List-14)	6995445.42	34600542.00	Investments (List-17)	13100542.00
37676575.00	Advance Fee- April-to June-13	39748595.00	1029788.00	Deposits (List-18)	1016581.00
11727557.00	Payable Exp.	11788490.00		CURRENT ASSET AND LOANS AND ADVANCES:-	
	<u>Internal Section A/cs:-</u>		920450.00	Party Advance (List-19)	904523.00
10878585.04	Shrama Sadhana Bombay Trust	16744212.04	669844.20	Staff Members Advance	983961.20
6047745.00	Student Activity Section	6934014.00	2915088.25	Receivables (List-20)	4163764.25
			45791506.00	Student Fee Receivable	68008937.00
			10956861.50	Internal Section A/c (List-21)	5529475.50
			14807.00	Cash Balance	2342.00
			-16263423.57	Bank Balance (List-22)	-260328.57
			14912466.20	INCOME & EXPENDITURE A/C	4541350.65
				Op. Balance 14912466.20	
				Less: Cur. 10371115.55	
138627401.73	Notes to Accounts - Sch-25	161957727.84	138627401.73		161957727.84

FOR: COLLEGE OF ENGINEERING AND TECHNOLOGY
BAMBHORI, JALGAON

AS PER OUR REPORT EVEN DATE ATTACHED
FOR R.N.KHAIRNAR & Co.
CHARTERED ACCOUNTANTS


PRINCIPAL

TRUSTEE

PLACE : JLAGAON
DATED: 27th June, 2013

(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440



SHRAMA SADHANA BOMBAY TRUST'S
COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, JALGAON

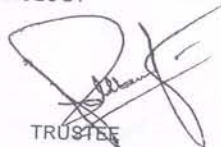
INCOME & EXPENDITURE for the year ending 31'st March, 2012

31/03/2011	EXPENDITURE	31/03/2012	31/03/2011	INCOME	31/03/2012
69387860.00	To Salary Exp.	83941921.00	✓ 113955079.00	By Tution Fee	142893381.00 ✓
2107300.00	To Library Exp.(List-02)	✓ 2876605.00	✓ 7222339.00	By Other Income (List-10)	✓ 10625452.00 ✓
18840484.90	To Other Exp. (List-03)	✓ 22493442.00	✓ 16142377.00	By Student Fee (List-11)	✓ 5171143.00 ✓
6288602.00	To Repair & Maintainance (List-04)	✓ 3854388.00	✓		
8716669.00	To Administrative Exp. (List-01)	✓ 8899693.30	✓ 0.00		
720103.00	To Sport Exp. (List-06)	✓ 972147.00	✓ 0.00		
5542169.00	To Work-Shop & Laboratory Exp. (List-05)	✓ 3729720.00	✓ 0.00		
3679937.00	To Student Act.Culture & Welfare (List-08)	✓ 3866522.00	✓ 0.00		
11678762.00	To Academic Exp. (List-5)	✓ 9126293.00	✓ 0.00		
7023383.44	To Depreciation Exp.(List-9)	✓ 6690524.31	✓ 0.00		
133985270.34	Total Expenditure	146151255.61	0.00		
3334524.66	To Surplus tr. To Balance -Sheet	✓ 12538720.39	0.00		
137319795.00		158689976.00	137319795.00		158689976.00 ✓

FOR: COLLEGE OF ENGINEERING AND TECHNOLOGY
BAMBHORI, JALGAON



PRINCIPAL
COLLEGE OF ENGG & TECH
POST BOX No.94
JALGAON 425001(M.S.)


TRUSTEE

PLACE : JLAGAON
DATED: 21st JULY, 2012

AS PER OUR REPORT EVEN DATE ATTACHED
FOR R.N.KHAIRNAR & Co.
CHARTERED ACCOUNTANTS


(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440



SHRAMA SADHANA BOMBAY TRUST'S
COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, JALGAON

BALANCE-SHEET As At 31'st March, 2012

31/03/2011	LIABILITIES	31/03/2012	31/03/2011	ASSETS	31/03/2012
49887202.20	Ear Marked Fund (List-12)	59858986.27	✓ 5620581.44	Immovable Property (List-15)	6347260.44 ✓
3975657.00	Sundry Deposit (List-13)	4684307.00	✓ 36466082.08	Movable Property (List-16)	36732211.85 ✓
9003649.42	Current Liabilities (List-14)	7756646.42	✓ 30100542.00	Investments (List-17)	34600542.00 ✓
30027254.00	Advance Fee of April-12 to June-12	37676575.00	✓ 1029538.00	Deposits (List-18)	1029788.00 ✓
11354012.00	Payable Exp.	11727557.00		CURRENT ASSET & LOAN & ADVANCES	
	Internal A/c		919270.00	Party Advance (List-19)	920450.00 ✓
26038485.04	Shrama Sadhana Trust Bombay A/c	10879585.04	1059581.20	Staff Members Advance	669844.20 ✓
5160000.00	Student Activity Section	6047745.00	275407.00	Staff Loan	0.00
			2742156.55	Receivables (List-20)	2915088.25 ✓
			24839317.00	Student Fee Receivable	45791506.00 ✓
			5547242.50	Internal Section A/c (List-21)	10956861.50
			10987.00	Cash Balance	14807.00 ✓
			-615631.70	Bank Balance (List-22)	-16263423.57 ✓
			27451186.73	INCOME & EXPENDITURE A/C	14912466.20
	Notes to Accounts - Sch-23			Op. Balance 27451186.59	
				Less Current Yr. 12538720.39	
135446259.66		138627401.73	135446259.66		138627401.73

FOR: COLLEGE OF ENGINEERING AND TECHNOLOGY
BAMBHORI, JALGAON

AS PER OUR REPORT EVEN DATE ATTACHED
FOR R.N. KHAIRNAR & Co.
CHARTERED ACCOUNTANTS

PRINCIPAL
COLLEGE OF ENGG. & TECH
POST BOX No.94
JALGAON 425001(M.S.)

TRUSTEE

PLACE : JALGAON
DATED: 21st JULY, 2012

(R.N. KHAIRNAR)
PROPRIETOR
M.NO.48440



**SHRAMA SADHANA BOMBAY TRUST's
COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, JALGAON**

INCOME & EXPENDITURE for the year ending 31'st March, 2011

3/31/2010	EXPENDITURE	3/31/2011	3/31/2010	INCOME	3/31/2011
56969823.00	To Salary Exp.	69387860.00	94359507.00	By Tution Fee	113955079.00
811990.00	To Library Exp.(List-02)	2107300.00	5708008.59	By Other Income (List-10)	7222339.00
7629038.00	To Other Exp. (List-03)	18840484.90	15900910.00	By Student Fee (List-11)	16142377.00
9190379.00	To Repair & Maintainance (List-04)	6288602.00			
9088353.72	To Administrative Exp. (List-01)	8716669.00			
2548182.00	To Sport Exp. (List-06)	720103.00			
4115871.00	To Work-Shop & Laboratory Exp. (L	5542169.00			
1846804.00	To Student Act.Culture & Welfare (L	3679937.00			
10042744.00	To Academic Exp. (List-5)	11678762.00			
7699525.65	To Depreciation Exp.(List-9)	7023383.44			
	Total Expenditure	133985270.34			
6025715.22	To Surplus tr. To Balance -Sheet	3334524.66			
115968425.59	TOTAL	137319795.00	115968425.59	TOTAL	137319795.00

28.6.11
PRINCIPAL
COLLEGE OF ENGG. & TECH,
BOX NO. 94
JALGAON-425001 (M. S.)

प्राचार्य
TRUSTEE

AS PER OUR REPORT EVEN DATE ATTACHED
FOR R.N.KHAIRNAR & Co.
CHARTERED ACCOUNTANTS

PLACE : JALGAON
DATE :- 27th JUNE, 2011

(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440



**SHRAMA SADHANA BOMBAY TRUST'S
COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, JALGAON**

BALANCE-SHEET As At 31'st March, 2011

3/31/2010	LIABILITIES	3/31/2011	3/31/2010	ASSETS	3/31/2011
49639245.99	Ear Marked Fund (List-12)	49887202.20	5096161.38	Immovable Property (List-15)	36466082.08
3360157.00	Sundry Deposit (List-13)	3975657.00	33506088.31	Movable Property (List-16)	5620581.44
12827761.42	Current Liabilities (List-14)	9003649.42	21100542.00	Investments (List-17)	30100542.00
25860745.00	Advance Fee of April-11 to June-11	30027254.00	1020708.00	Deposits (List-18)	1029538.00
4882318.00	Payable Exp.	11354012.00		CURRENT ASSETS AND	
	<u>Internal A/c</u>			LOANS AND ADVANCES:-	
12100479.79	Shrama Sadhana Trust Bombay A/c	26038485.04	1150544.00	Party Advance (List-19)	919270.00
4271417.08	Student Activity Section	5160000.00	914429.20	Staff Members Advance	1059581.20
			275407.00	Staff Loan	275407.00
			3006429.45	Receivables (List-20)	2742156.55
			17236896.00	Student Fee Receivable	24839317.00
			4254751.50	Internal Section A/c (List-21)	5547242.50
			12472.00	Cash Balance	10987.00
			-5418015.95	Bank Balance (List-22)	-615631.70
	Notes (List-23)		30785711.39	INCOME & EXPENDITURE A/C	27451186.73
				Op. Balance 30785711.39	
				Less: Cur. Yr.	
				Surplus 3334524.66	
112942124.28	TOTAL	135446259.66	112942124.28	TOTAL	135446259.66

PRINCIPAL
SHRAMA SADHANA BOMBAY TRUST'S
COLLEGE OF ENGG. & TECH.
BOX No. 84
JALGAON-425001 (M. S.)

TRUSTEE
प्रमुखी चारहे

AS PER OUR REPORT EVEN DATE ATTACHED
FOR R.N.KHAIRNAR & Co.
CHARTERED ACCOUNTANTS

PLACE : JALGAON

DATE :- 27th JUNE, 2011

(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440

