

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.

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	13111682.00	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)	5417925.00	6768694.00	STUDENT FEE-MBA STUDENT (List-11-A)	6329077.00
10395512.00	To Administrative Exp. (List-01)	8883680.67	9804391.00	STUDENT FEE-ME STUDENT (List-11-B)	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-8)	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 Expenditure	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

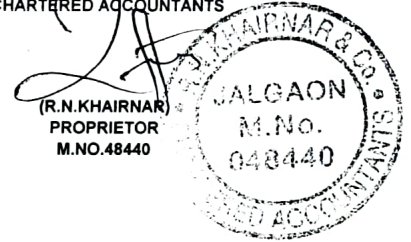
AS PER OUR REPORT EVEN DATE ATTACHED
FOR R.N.KHAIRNAR & Co.
CHARTERED ACCOUNTANTS

KE

PRINCIPAL

TRUSTEE

PLACE : JLAGAON
DATED: 3rd Oct., 2017



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

SP

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



**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
104866606.56	Ear Marked Fund (List-12)	105414492.63	12452016.57	Immovable Property (List-15)	13540633.53
7092057.00	Sundry Deposit (List-13)	7553016.00	60597472.26	Movable Property (List-16)	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	1745907.00	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:		461697.82	Staff Members Advance	537809.82
	Op. Bal. 50403146.83		6503771.25	Receivables (List-20)	8211025.25
50403146.6	Add: 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
			19594837.08	Bank Balance (List-22)	14998258.24
	Notes to Accunts - Sch-			Income and Expenditure A/c:	
254535238.70	Total :-	291605585.39	254535238.70	Total :-	291605585.39

FOR: COLLEGE OF ENGINEERING AND TECHNOLOGY
BAMBHORI, JALGAON


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



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TRUSTEE

PLACE : JLAGAON
DATED: 3rd Oct., 2017


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




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



COLLEGE OF ENGINEERING & TECH. BAMBHORI JALGAON

GROUP 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	68189.00
Labour Payment	261124.00
Electric Bill (MSEB)	3812884.00
Canteen & Mess Exp for Staff	159137.00
Examination Expenses	137403.00
Generator Exp.	243028.00
Water Bill (Girna)	59409.00
Water Supply Exp.	434231.00
Meeting Exp.	40042.00
Misc. Expenses	29316.00
Office Expensess	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:-	8883680.67

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


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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
Fee Regulating Authority Fee	219248.00
Admission Process Fee To ARA	263800.00
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
Link 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.Gratuity Scheme Premium	2808242.00
EL Encashment	570904.00
Annual Grade Pay	10647249.00
Increment Arrears	1872761.00
TOTAL	112569779.00



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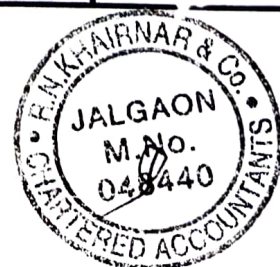
SSBT's College of Engineering & Technology



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	69600.00
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 Tecnology 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



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Student Activity ,Culturur & Welfare 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.	388068.00
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	35300.00
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.	60000.00
Staff Welfare Exp.	160000.00
Other Exp.	136350.00
TOTAL:-	4109721.00

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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




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Bambhori, Jalgaon-425001 (M.S.)

**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		
Cauton Money Deposit	7430767.00	
Security Deposit	96116.00	
ME Library & Cauton 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 Crdited 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	
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SSBT's College of Engineering & Technology
Bambhori, Jalgaon-425001(M.S.)



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	38118.00	
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 Sylender 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 Sylender Deposit (Jalgaon Gas)	9850.00	
Water Supply Deposit	11215.00	
		1755907.00


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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		
Bharatsing N.jadhav Misappropriation A/c:Op.Bal.	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


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Bank Balance List-22

Bank Of Mah. Bandra	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 :

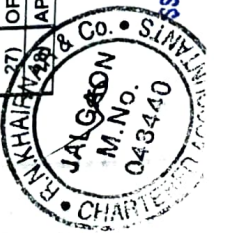
a. Prior Period Items : Advertisement bill to Malhar Communication		120560.00
b. Prepaid Items : Affiliation Fees	510000.00	
Vehicle Insurance	153827.00	
Liabrary Subscriptions	363934.00	1027761.00
c. Payment without deduction of Tax Printing & Stationery expenses		126050.00




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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		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)
			BEFORE SEPT., 2016 (D)	AFTER SEPT., 2016 (E)						
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	A) MACHINERY & EQUIPMENTS									
1)	LIBRARY SECTION	3432098.22	242120.00	420507.00	4094725.22	25%	971117.93	3123607.29	17291676.41	21386401.63
2)	SPORTS & GYM KHANA	703333.97		41773.00	745106.97	15%	108633.07	636473.90	1158761.4	1903868.37
3)	ELECTRIC TRANSFORMER	8397.67			8397.67	15%	1259.65	7138.02	1196120.21	1204517.88
4)	CIVIL ENGG. EQUIPMENT	2319677.27	27319.00	40000.00	2386996.27	15%	355049.44	2031946.83	4938779.43	7325775.70
5)	MECHANICAL ENGG. EQUIP. (PROD.)	1573165.01	15709.00	40046.00	1628920.01	15%	241334.55	1387585.46	4918277.01	6547197.02
6)	CAD/CAM COMPUTER	0.28	0.00	0.00	0.28	60%	0.17	0.11	1601598.69	1601598.97
7)	ELECTRONICS ENGG. EQUIPMENTS	3019875.83	0.00	0.00	3019875.83	15%	452981.37	2566894.46	10382592.76	13402468.59
8)	COMPUTER ENGG. EQUIPMENT	541087.42	0.00	211000.00	752087.42	60%	387952.45	364134.97	28924762.69	29676850.11
9)	I.T. LAB EQUIPMENT	845081.70	0.00	80000.00	925081.70	60%	531049.02	394032.68	5430104.03	6355185.73
10)	WORK-SHOP SECTION TOOLS & MACHINERY	29034.69			29034.69	15%	4355.20	24679.49	5887763.22	5916797.91
11)	FURNITURE & EQUIPMENTS	28905304.52	0.00	50000.00	28955304.52	15%	4339545.68	24615758.84	22567168.07	51522472.59
12)	VEHICLE	5829633.39	0.00	0.00	5829633.39	15%	874445.01	4955188.38	4812549.99	10642183.38
13)	STREET LIGHTING & ELE. EQUIPMENT	216307.23	0.00	0.00	216307.23	15%	32446.08	183861.15	167772.95	384080.18
14)	CHEMICAL ENGG. EQUIPMENT	1419236.10	0.00	0.00	1419236.10	15%	212885.42	1206350.69	3440405.49	4859641.59
15)	PROJECT A/C FOR MECHANICAL	6385.17	0.00	0.00	6385.17	15%	957.78	5427.39	179169.39	185554.56
16)	TELEPHONE SYSTEM INSTALLMENT	150113.27	0.00	2000.00	152113.27	15%	22666.99	129446.28	152365.26	304478.53
17)	COMPUTER EQUIPMENT (MECHANICAL)	0.01	0.00	0.00	0.01	60%	0.01	0.00	142687.94	142687.95
18)	APPLIED SCIENCE	638573.39	0.00	0.00	638573.39	15%	95786.01	542787.38	571506.17	1210079.56
19)	ELECTRICAL EQUIPMENT	1202197.44	246442.00	0.00	1448639.44	15%	217295.92	1231343.52	1970544.48	3419183.92
20)	ELECTRICAL LAB EQUIPMENT	3170286.80	0.00	18950.00	2189236.80	15%	326964.27	1862272.53	2071170.41	4260407.21
21)	LAB DEVELOPMENT EXP.	242110.19	0.00	0.00	242110.19	15%	51316.53	290793.66	1212650.77	1554760.96
22)	OFFICE EQUIPMENT	1361212.67	0.00	0.00	1361212.67	15%	204181.90	1157030.77	655073.04	2016285.71
23)	COMPUTER CENTER EQUIPMENT	582.92	0.00	0.00	582.92	60%	349.75	233.17	1410114.12	1410697.04
24)	ELECTRONIC OFFICE EQUIPMENT	33175.78	0.00	0.00	33175.78	15%	4976.37	28199.41	248031.53	281207.31
25)	I.T. LAB DEVELOPMENT	285787.75	0.00	0.00	285787.75	15%	42868.16	242919.59	458366.62	744154.37
26)	HAND LORRY PURCHASE	1280.36	0.00	0.00	1280.36	15%	192.05	1088.31	3352.3	4632.66
27)	OFFICE COMPUTER SOFTWARE	115754.51	0.00	0.00	115754.51	60%	69452.71	46301.80	417575.51	533330.02
28)	APPLIED SCIENCE COMPUTER LAB EQUIPMENT	58807.45	0.00	0.00	58807.45	60%	35284.47	23522.98	666942.6	725750.05



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29)	CHEMICAL LAB COMPUTER EQUIPMENT	52568.22	0.00	0.00	52568.22	0.00	0.00	0.00	31540.93	21027.29	1035395.4	1087963.62
30)	CIVIL LAB COMPUTER EQUIPMENT	143915.76	0.00	0.00	143915.76	0.00	0.00	0.00	86349.46	57566.30	567625.13	711540.89
31)	ELECTRICAL LAB COMPUTER EQUIPMENT	24946.72	0.00	0.00	24946.72	0.00	0.00	0.00	14968.03	9978.69	1121338.09	1146284.81
32)	E. & T.C. LAB COMPUTER EQUIPMENT	174878.98	0.00	0.00	174878.98	0.00	0.00	0.00	104927.39	69951.59	1642252.28	1817131.26
33)	MECHANICAL LAB COMPUTER EQUIPMENT	233058.10	0.00	0.00	233058.10	0.00	0.00	0.00	139834.86	93223.24	1491215.02	1724273.12
34)	OFFICE COMPUTER EQUIPMENT	47862.24	12300.00	0.00	60162.24	0.00	0.00	0.00	36097.34	24064.90	1300546.38	1360708.62
35)	TRAINING & PLACEMENT COMPUTER EQUIP.	9956.91	0.00	0.00	9956.91	0.00	0.00	0.00	5974.15	3982.76	89742.18	99699.09
36)	GARDEN WORK EQUIPMENT	267620.57	0.00	0.00	267620.57	0.00	0.00	0.00	40143.09	227477.48	79277.01	346897.58
37)	LAP TOP EQUIPMENT	21092.61	38500.00	0.00	59592.61	0.00	0.00	0.00	35755.57	23837.04	379701.36	439293.97
38)	ME - CIVIL EQUIPMENT	126153.24	0.00	0.00	126153.24	0.00	0.00	0.00	18922.99	107230.25	186282.79	312436.03
39)	ME - MECHANICAL EQUIPMENT	81472.34	0.00	0.00	81472.34	0.00	0.00	0.00	12220.85	69251.49	315441.99	396914.33
40)	MOBILE PURCHASE	8336.73	0.00	0.00	8336.73	0.00	0.00	0.00	1250.51	7086.22	27987.47	36324.20
41)	T.V.PURCHASE	38780.02	0.00	0.00	38780.02	0.00	0.00	0.00	5817.00	32963.02	36979.94	75759.96
42)	SOUND SYSTEM	81552.31	0.00	0.00	81552.31	0.00	0.00	0.00	12232.85	69319.46	57552.41	139104.72
43)	WATER SUPPLY EQUIPMENT	319676.19	0.00	0.00	319676.19	0.00	0.00	0.00	47951.43	271724.76	267989.05	587665.24
44)	BIO-TECHNOLOGY EQUIPMENT	1242962.04	0.00	0.00	1242962.04	0.00	0.00	0.00	186444.31	1056517.73	1818424.1	3061386.14
45)	PROJECTOR PURCHASING	571755.99	212987.00	0.00	784742.99	0.00	0.00	0.00	117711.45	667031.54	488316.34	1273059.33
46)	LIBRARY COMPUTER EQUIP.	9616.08	0.00	0.00	9616.08	0.00	0.00	0.00	5769.65	3846.43	159206.61	168822.69
47)	BOR-WELL & SUBMERCIBLE PUMP	172539.72	0.00	0.00	172539.72	0.00	0.00	0.00	25880.96	146658.76	58379.84	230919.56
48)	CLOSE CURCIT CAMERA	8627.54	0.00	0.00	8627.54	0.00	0.00	0.00	1294.13	7333.41	23810.29	32437.83
49)	CORDLESS SPEAKER SYSTEM	9149.54	0.00	0.00	9149.54	0.00	0.00	0.00	1372.43	7777.11	25250.9	34400.44
50)	DIGITAL CAMERA PURCHAS	353385.45	0.00	0.00	353385.45	0.00	0.00	0.00	53007.82	300377.63	88147.16	441532.61
51)	ZEROX MACHINE	17744.58	10000.00	0.00	27744.58	0.00	0.00	0.00	4161.69	23582.89	48971.42	76716.00
52)	M.B.A.EQUIPMENT (COMPUTER)	23104.33	0.00	0.00	23104.33	0.00	0.00	0.00	13862.60	9241.73	1550834.43	1573938.76
53)	Virtual Class Room Set -Up (IIT Grant)	257695.75	0.00	0.00	257695.75	0.00	0.00	0.00	38654.36	219041.39	20894.25	278590.00
54)	RGST Grant Equipment	600962.55	0.00	0.00	600962.55	0.00	0.00	0.00	90144.38	510818.17	80673.45	681636.00
55)	Centralised Networking Instrument	439354.14	0.00	0.00	439354.14	0.00	0.00	0.00	65903.12	373451.02	140092.74	579446.88
56)	BIO-TECHNOLOGY COMPUTER	50202.74	0.00	0.00	50202.74	0.00	0.00	0.00	30121.64	20081.10	153249.98	203452.72
TOTAL:- (A)		60597472.40	805377.00	904276.00	62307125.40				10813662.92	51493462.36	136133461	198440585.90

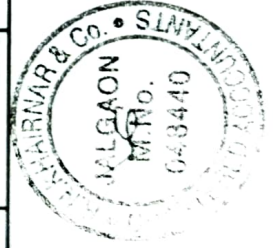


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SHRAMA SADHANA BOMBAY TRUST'S, MUMBAI
 COLLEGE OF ENGINEERING AND TECHNOLOGY, BAMBHORI, JALGAON
 LIST NO. 15 : IMMOVABLE PROPERTIES AS ON 31/03/2017

Sr. No.	SECTION	W.D.V. AS AT 31/03/2016 (C)	ADDITIONS DURING YEAR		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)
			BEFORE SEPT.,2016 (D)	AFTER SEPT.,2016 (E)						
	A) COLLEGE DEVELOPMENT A/C									
1)	CANTEEN SHOP CONSTRUCTION	112457.35	0.00	0.00	112457.35	5%	5622.87	106834.48	180808.65	293266.00
2)	PUMP HOUSE & WATER TANK	53791.95	0.00	0.00	53791.95	5%	2689.60	51102.35	87246.15	141038.10
3)	COLLEGE ROAD	86462.33	0.00	0.00	86462.33	10%	8646.23	77816.10	553595.20	640057.53
4)	WATCHMAN ROOM & MAIN GATE	52855.72	0.00	0.00	52855.72	5%	2642.79	50212.93	87213.70	140069.42
5)	CYCLE STAND	69212.62	0.00	0.00	69212.62	5%	3460.63	65751.99	114202.75	183415.37
6)	BUS STAND SHEAD	45869.13	0.00	0.00	45869.13	5%	2293.46	43575.67	69607.89	115477.02
7)	SARVANT QUARTER EXP.	21389.99	0.00	0.00	21389.99	5%	1069.50	20320.49	32460.01	53850.00
8)	STD BOOTH	43105.69	0.00	0.00	43105.69	5%	2155.28	40950.41	52322.32	95428.01
9)	TOILET BLOCK CONSTRUCTION	137236.95	0.00	0.00	137236.95	5%	6861.85	130375.10	151864.05	289101.00
10)	BORE WELL & WATER SUPPLY SCHEME	2406380.42	0.00	0.00	2406380.42	10%	240638.04	2165742.38	1682050.67	4088431.09
11)	BASKET BALL	101058.47	0.00	0.00	101058.47	10%	10105.85	90952.62	317442.53	418501.00
12)	GENERATOR SHED CONSTRUCTION	56576.78	0.00	0.00	56576.78	5%	2828.84	53747.94	48125.23	104702.01
13)	NEW-PIPE LINE	136826.40	0.00	0.00	136826.40	10%	13682.64	123143.76	277138.62	414015.02
14)	SEMINAR HALL DEVELOPMENT	449551.10	0.00	0.00	449551.10	10%	44955.11	404595.99	559892.91	1009444.01
15)	WINDOW REPLACEMENT	1907151.77	0.00	155315.00	2062466.77	10%	198480.93	1863985.84	849193.10	2911659.87
16)	FOUNTAIN CONSTRUCTION	758988.56	0.00	0.00	758988.56	5%	37949.43	721039.13	287775.46	1046764.02
17)	SODA SHOP	20979.00	0.00	0.00	20979.00	10%	2097.90	18881.10	4921.00	25900.00
18)	R.O.SHED & R.O.SYSTEM	161731.26	0.00	0.00	161731.26	10%	16173.13	145558.13	32341.74	194073.00
19)	COLLEGE NAME (Neon Light System)	320124.96	0.00	0.00	320124.96	10%	32012.50	288112.46	76131.04	396256.00
20)	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



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