

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	SHRAMA SADHANA BOMBAY TRUST COLLEGE OF ENGINEERING & TECHNOLOGY
ADDRESS	AT & POST : BAMBHORI TAL : DHARANGAON DIST : JALGAON :425001
FINANCIAL YEAR.	31TH MARCH, 2019.
ASSESSMENT YEAR	2019-20.

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

INCOME AND EXPENDITURE for the year ending 31st March, 2019

31/03/2018	EXPENDITURE	31/03/2019	31/03/2018	INCOME	31/03/2019
109993404.00	To Salary Exp. (List-4A)	96190794.00	169135159.00	By Tution Fee	156791042.00
686200.00	To Library Exp.(List-02)	188255.00	9521660.00	By Other Income (List-10)	22930333.09
28542303.88	To Other College Estab. Exp. (List-03)	29721127.40	20703295.00	By Student Fee (List-11)	19456888.00
5268725.00	To Repair & Maintainance (List-04)	6755964.00	6004747.00	STUDENT FEE-MBA STUDENT (List-11-A)	5568770.00
11003696.60	To Administrative Exp. (List-01)	9171295.55	2091027.00	STUDENT FEE-ME STUDENT (List-11-B)	1113145.00
929310.00	To Sport Exp. (List-06)	944540.00			
1099646.00	To Work-Shop & Lab. Exp. (List-07)	1573405.00			
3496682.00	To Student Act.Cul. & Welfare (List-8)	3014779.00			
3108223.00	To Academic Exp. (List-5)	2063540.00			
9195817.66	To Depreciation Exp.(List-9)	9024821.30			
2812580.26	ME EXP. (Shedule-9-A)	1562944.53			
4138075.04	MBA. (Shedule-9-B)	3581119.65			
180274663.44	Total Expenditure	164192585.43			
27*81224.56	To Surplus tr. To Balance -Sheet	41667592.66			
207455888.00	Total :-	205860178.09	207455888.00	Total :-	205860178.09

FOR: COLLEGE OF ENGINEERING AND TECHNOLOGY
BAMBHORI, JALGAON


PRINCIPAL

TRUSTEE

PLACE : JLAGAON
DATED: 12th October, 2019

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


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




PRINCIPAL

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, 2019

31/03/2018	LIABILITIES	31/03/2019	31/03/2018	ASSETS	31/03/2019
106107701.42	Ear Marked Fund (List-12)	108997329.50	13782870.53	Immovable Property (List-15)	15849685.55
7919016.00	Sundry Deposit (List-13)	8082016.00	50387314.80	Movable Property (List-16)	46482487.38
9125360.00	Current Liabilities (List-14)	3718835.50	58562784.00	Investments (List-17)	125062784.00
49720357.00	Advance Fee of April-17 to June-17	45231842.00	1755907.00	Deposits (List-18)	1755907.00
16107571.00	Payable Exp.	60000.00	0.00	CURRENT ASSET & LOAN & ADVANCES	
48912362.54	Internal A/c (List-23)	42601352.89	86019.00	Party Advance (List-19)	71540.00
			690944.82	Staff Members Advance	959680.82
	Income and Expenditure A/c:		9939602.25	Receivables (List-20)	12709424.17
	Op. Bal. 96762324.46		163311312.00	Student Fee Receivable	95844752.00
96762324.41	Add: Cur. Yr. Surplus 41667592.66	138429917.12	8567241.48	Internal Section A/c (List-21)	12093314.22
			5724.00	Cash Balance	164982.00
			27564975.52	Bank Balance (List-22)	36126741.84
	Notes to Accounts - Sch-25				
334654692.37	Total :-	347121298.98	334654692.37	Total :-	347121298.98

FOR: COLLEGE OF ENGINEERING AND TECHNOLOGY
BAMBHORI, JALGAON


PRINCIPAL

TRUSTEE

PLACE : JALGAON
DATED: 12th October, 2019

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


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




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Bambhori, Jalgaon-425001 (M.S.)



COLLEGE OF ENGINEERING & TECH. BAMBHORI JALGAON

GROUP SUMMARY OF INDIRECT EXP As On-31/03/2019

PARTICULARS	Amount
ADMINISTRATIVE EXP:- (LIST-1)	
Audit Fee	103000.00
D.D./Cheque Clearing & Bank Service Charges	38549.99
Local Conveyance Charges For Office work	75174.00
Labour Payment	418470.00
Electric Bill (MSEB)	4623153.76
Canteen & Mess Exp for Staff	297366.00
Examination Expenses	164497.00
Generator Exp.	294501.00
Water Bill (Girna)	224172.00
Water Supply Exp.	616512.00
Meeting Exp.	48091.00
Misc. Expenses	29133.60
Office Expenses	184357.00
Postage & Telegram	35455.00
Printing & Stationary	587112.94
Professional Charges	278427.00
Telephone & Mobile Bill	164273.66
Transport Charges	10080.00
T.A.D.A.Exp.for Office Work	411257.00
Vehical Repair. & maint.	171206.00
Vehical Tax & Insurance	50846.60
Vehical Fuel Exp.	253854.00
Zerox Exp.	91806.00
TOTAL:-	9171295.55

LIBRARY Exp. (LIST-2)	Amount
Library Exp.	76200.00
Magazine, Journals , E-Journals, Periodicals & Other Lib.Exp.	66090.00
News Paper Exp.	45956.00
TOTAL:-	188255.00



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OTHER COLLEGE ESTABLISHMENT EXP.(LIST-3)	Amount
Accreditation Exp.	
Financial Aid to Poor Students Under College Scholarship Scheme	265500.00
Financial Aid to Martyr Solodiers Family	102000.00
Hospitality Exp.	67602.00
Admission Process Fee To ARA	118155.40
Building Rent	24183953.00
Antivirus Purchasing	23000.00
Tree Plant & Lawn Exp.	274786.00
Flex & Hoarding Exp.	321665.00
Class Room Exp.	239722.00
Colouring Exp.	1697765.00
Unnat Bharat Abhiyan	8484.00
Guest House Exp.	247376.00
Software Maint. Exp.	51684.00
Name Plate & Board Exp.	30400.00
Advertisement Exp.	800161.00
Earthing Exp.	271347.00
Main Gate Decorative Work	65914.00
Seminar Hall Exp.	9172.00
Architect Fee	153316.00
Radio Advertisement	512616.00
Parking Exp	29854.00
Campus Cleaning and College Development Exp.	246655.00
TOTAL:-	29721127.40

REPAIR & MAINT. (LIST-4)	Amount
Building Rep. & Maint.	1253562.00
Retaining Wall Maint.	60000.00
Old Weak Security Wall Rep. & Maint.	1993190.00
Electrical Instrument Repairing Exp.	901876.00
Furniture Repair & Maint.	416292.00
Rain Water Pipe Drainage Line Rep. & Maint.	54840.00
Toilet Block Repair & Maint.	748020.00
Other Repair & Maint.	66953.00
Sanitary Exp.	652303.00
I.T.Toilet Repairing Exp.	528552.00
Street Light Repairing Exp.	40376.00
Windos Rpairing Exp.	40000.00
TOTAL:-	6755964.00


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SALARY EXP. (LIST-4A)	Amount
PF Administrative Charges	387718.00
Basic Pay	46154509.00
D.A.	26718582.00
Family Pension	2937059.00
H.R.A.	4358659.00
Salary Increment & Other Payment.	782990.00
Link Insurance	176236.00
P.F. (Employee)	972019.00
Regional Insurance	3527.00
Security Service Contract	2352700.00
Special Allowance	155660.00
Visiting Lecturer Remuneration	123975.00
L.I.C.Gratuity Scheme Premium	800000.00
EL Encashment	444290.00
Annual Grade Pay	9762718.00
Salary Arrears	60152.00
TOTAL:-	96190794.00

Academic Exp. (LIST-5)	Amount
Admission & Education Fare	301221.00
AICTE Fee	200000.00
Registration & Affiliation Fee	245000.00
SST Research Pramotion Scheme	101348.00
Waist Water	101550.00
Work-shop & Seminar Fee	54624.00
Student Induction Programme	100277.00
Inter-National Journals	10878.00
Lab Development Exp.	109675.00
Staff Welfare, Incentive, & Mediclaim Policy	254541.00
IUCEE Constrium Membership Fees	66950.00
Science Exhibition	4135.00
Faculty Academic Diary & Test Paper	29400.00
Faculty Paper Presentaion Fee	48000.00
Envirnment Studes Exp	140902.00
T.V.Advertisement	146530.00
Staff Recruitment Exp.	148509.00
TOTAL:-	2063540.00


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Sport Exp. (LIST-6)	Amount
Play ground Exp.	305990.00
Pro-Rata Fees	57178.00
Sport Exp.	581372.00
TOTAL:-	944540.00

Workshop & Laboratory Exp.(List-7)	Amount
Applied Science Exp.	141078.00
Bio Tecnolongy Exp.	7410.00
Chemical Lab Exp.	11852.00
Civil Lab Exp.	113011.00
Computer Lab Exp.	94022.00
Electrical lab Exp.	27469.00
Electronics Lab Exp.	43965.00
I.T.Lab Exp.	6464.00
Mechanical Lab Exp.	192618.00
Language Lab Exp.	123111.00
Workshop Exp.	154744.00
Microsoft Campus Agreement	370270.00
Centralised Networking Exp.	287391.00
TOTAL	1573405.00


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Student Activity ,Culturur & Wellfare Sec.(list-8)	
	Amount
Internet Exp.	811353.00
Medical Aid	83666.00
Parents Meeting Exp.	10000.00
Alumni Exp.	23130.00
Student Activity ,Culturur & incentive Exp.	207752.00
Training Placement Exp.	330964.00
Student Counseling	947714.00
Earn & Learn Scheme	66440.00
Inter-National Conference	152474.00
Web-Site Exp	96878.00
Yoga Day Exp.	10779.00
HACKATHON New Delhi	59444.00
Blood Donation Camp	3000.00
Robo-Con Competition	211185.00
TOTAL:-	3014779.00

Depreciation Exp.(list-9)	
Depreciation on Immovable Property	641739.82
Depreciation on Machinery & Equipment	8383081.48
TOTAL:-	9024821.30

ME EXP. (Shedule-9-A)	
Salary Exp.	1082992.00
ME Project Remuneration	87000.00
Affiliation Fee	150000.00
Electric Bill	23342.70
Laboratory Renewal Fee	37053.00
Admission Regulating Authority Fee	26695.40
Advertisement Exp.	133360.00
Depreciation Exp.	22501.43
TOTAL:-	1562944.53

MBA. (Shedule-9-B)	
Salary Exp.	2800943.00
Affiliation Fee	40000.00
Electric Bill	84020.01
Advertisement Exp	284528.00
Admission Regulating Authority Fee	32635.40
Internet Exp.	143180.00
Printing & Stationary	103608.00
Flex & Hoarding	80416.00
Depreciation Exp.	194294.24
Other Exp.	217495.00
TOTAL:-	3981119.65


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OTHER INCOME (LIST-10)	
Bank Interest	8663987.00
Other Misc. Income	247047.09
Bus Conveyance Charges	548578.00
Attendance & Other Fine	81575.00
On-Line Exam Fee	62009.56
Digital Valuation Center	667909.92
Provisional Adm.Fee	149000.00
ARC Exam.Remuneration	49622.52
Laboratory Fee (Research)	198000.00
Salary Recovery	74316.00
Building Usage Charges (PMKVY)	200000.00
Equipment & Instrument Usage Charges	200000.00
Question Paper & Stationary Charges From NMU	47280.00
Testing Consultancy Charges	1036648.00
Remission A/c	10704360.00
TOTAL:-	22930333.09

STUDENT FEE (LIST-11)	
Development Fee	16455310.00
Students -Broadband, Accr., Gymnasium & Other Fees	776587.00
University Fee	2224991.00
TOTAL:-	19456888.00

Tuition Fee

156791042.00

STUDENT FEE-MBA STUDENT (List-11-A)	
Tuition Fee	4934524.00
Development Fee	493476.00
University Fee	140770.00
TOTAL:-	5568770.00

STUDENT FEE-ME STUDENT (List-11-B)	
Tuition Fee	983713.00
Development Fee	98362.00
University Fee	31070.00
TOTAL:-	1113145.00


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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	6834917.55		
Add: Cur. Yr. Dep.	833816.04	7668733.59	
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.	2525176.00		
Add : Cur. Year	00	2525176.00	
Library Book Grant : Op. Bal.		386500.00	
I.I.T.Grant		134897.05	
RGSTC Grant		686024.55	
Gratuity Fund (Claim) : Op. Bal.		2055812.00	
Renewable Energy Club Grant: Op.Bal.		11500.00	
Minor Research Grant : Cur. Year (362000-86824-18430)		256746.00	
			108997329.50

Sudry Deposit List-13		
Caution Money Deposit	7985900.00	
Security Deposit	96116.00	
		8082016.00

Current Liabilities List-14		
NMU VCRPG Grant (Advance)	3450.00	
Withheld Salary Payment	958923.00	
ARC Engg. & Pharma. Exam Remuneration	60650.00	
Misc. Grant	14000.00	
G.S.T. Payable	108449.00	
Practical Exam. Bill Payable to Staff	62535.00	
Registration Fee for EAC (IEDC)	71400.00	
Registration fee for Project Exhibition (IEDC)	78650.00	
PMKV Yojana	90232.00	
Vikas Power System	34666.00	
SST Skill Dev. Fee	77000.00	
Excess Crdited Fee	1032151.00	
Term Work Bill Payable	849819.00	
7 Parrallels Techno-Consultants Pvt Limited	85687.50	
New Shree Jay Ambe Tent House	66141.00	
Sanjay D. Bhole	70082.00	
Atul Zirafe	55000.00	
		3718835.50


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Investment List-17		
FD With Bank Of Maharashtra Bambhori (Short-Term)	119000000.00	
FD With Bank Of Mah. Bandra	1000000.00	
FD With Bank Of Maharashtra (Joint A/c DTE & NMU Jal.)	5062784.00	
		125062784.00

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

Party Advance List-19		
Essential Equipments	47500.00	
Eco Friendly Electric Vehicle PVT LTD	24040.00	
		71540.00

Receivable List-20		
Bharatsing N.jadhav Misappropriation A/c:Op.Bal.	209106.00	
Interest Accrued (FDR)	9455139.00	
Student Welfare A/c	2400.00	
Spectrum Enterprises	133339.00	
IEDC Grant NSTEDB	142952.00	
TDS On Intrest ON FDR (A.Y.-2017-18)	106437.00	
TDS In Intrest On FDR (A.Y.-2018-19)	42049.00	
TDS Receivable (A.Y.-2018-19)	2648.00	
TDS In Intrest On FDR (A.Y.-2019-20)	751945.00	
TDS on Other Act.(A.Y.-2019-209)	68127.92	
Exam. Advance Bill Receivable From NMU	283147.00	
Extra Exam Fee to DTE Nashik	65196.00	
Income Tax	25000.00	
TDS Receivable (Int.on MSEB Sec.Deposit)	15102.00	
Scholarship A/c	41587.50	
V.L.Patil (Cash Balance-Receivable Op. Bal.)	1365248.75	
		12709424.17

Internal Section A/c (Dr) List-21		
SST Pharmacy	11749360.22	

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New Polytechnic A/c	10915.00	
N.M.U. Exam. A/c	333039.00	
		12093314.22
Internal Section A/c (Cr.) List-23		
Hostel A/c	13896246.91	
Shrama Sadhana Trust Mumbai (Jalgaon Branch)	15451106.04	
SST Mumbai	1040843.00	
Student Activity Section	12213156.94	
		42601352.89

Bank Balance List-22		
Bank Of Mah. Bandra	262290.22	
Bank Of Mah. Jalgaon	498576.56	
Bank Of Maharashtra Bambhori(See Recon.)	31002249.14	
Maharashtra Bank MBA A/c	7306.00	
State Bank Of India, Jalgaon	590811.32	
Bank of Mah (Trustee College of Engg. & Tech. Bamb)	3378460.00	
Maharashtra Bank Grant A/c (60095290394)	6352.00	
Maharashtra Bank AICTE Grant A/c	222201.00	
Maharashtra Bank IEDC Grant A/c	151317.00	
Maharashtra Bank SSBT COET	7178.60	
		36126741.84

Details of Prior Period and Prepaid items : List 24 :

a. Prior Period Items :		
Telephone bill	2825.00	
Electric Bill	4660.00	
Salary Arrears	60152.00	67637.00
b. Prepaid Items :		
Affiliation Fees	430000.00	
Vehicle Tax	55065.00	
Microsoft Licence Fees	277703.00	
Vehicle Insurance	256340.00	
Liabrary Subscriptions	49125.00	638233.00


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SHRAMA SADHANA BOMBAY TRUST'S, MUMBAI
COLLEGE OF ENGINEERING AND TECHNOLOGY, BAMBHORI, JALGAON
LIST NO. 16 : MOVABLE PROPERTIES AS ON 31/03/2019

Sr. No.	S ^{CT} ION	BALANCE AS ON 31/03/2018	ADDITIONS DURING YEAR BEFORE SEPT:-2018	ADDITIONS DURING YEAR After SEPT:-2018	TOTAL	RATE	CURRENT YEAR DEPRECIATION	W.D.V. AS AT 31/03/2019	TOTAL DEPRE. AS ON 31/03/2018	GROSS VALUE AS ON 31/03/2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
1)	A) MACHINERY & EQUIPMENTS									
2)	LIBRARY SECTION	2699639.09	3152.00	253193.00	2955984.09	25%	707346.90	2248637.19	18262794.34	21218778.43
3)	SPORTS & GYM KHANA	541002.82	0.00	0.00	541002.82	15%	81150.42	459852.40	1267394.47	1808397.29
4)	ELECTRIC TRANSFORMER	6067.32	0.00	0.00	6067.32	15%	910.10	5157.22	1197379.86	1203447.18
5)	CIVIL ENGG. EQUIPMENT	1861680.16	116600.00	0.00	1978280.16	15%	296742.02	1681538.14	5293828.87	7272109.03
6)	MECHANICAL ENGG. EQUIP. (PROD.)	1288247.64	0.00	17700.00	1305947.64	15%	194564.65	1111382.99	5159611.56	6465559.20
7)	CAD/CAM COMPUTER	0.07	0.00	0.00	0.07	40%	0.03	0.04	1601598.86	1601598.93
8)	ELECTRONICS ENGG. EQUIPMENTS	2181860.29	0.00	0.00	2181860.29	15%	327279.04	1854581.25	10835574.13	13017434.42
9)	COMPUTER ENGG. EQUIPMENT	218480.98	0.00	0.00	218480.98	40%	87392.39	131088.59	29312715.14	29531196.12
10)	I.T. LAB EQUIPMENT	236419.61	0.00	0.00	236419.61	40%	94567.84	141851.77	5961153.05	6197572.66
11)	WORK-SHOP SECTION TOOLS & MACHINERY	20977.57	0.00	0.00	20977.57	15%	3146.64	17830.93	5892118.42	5913095.99
12)	FURNITURE & EQUIPMENTS	22846798.56	109439.00	791976.00	23748213.56	15%	3502833.83	20245379.73	26906713.75	50654927.31
13)	VEHICLE	4211910.12	0.00	0.00	4211910.12	15%	631786.52	3580123.60	5686995.00	9898905.12
14)	STREET LIGHTING & ELE. EQUIPMENT	156281.98	0.00	0.00	156281.98	15%	23442.30	132839.68	200219.03	356501.01
15)	CHEMICAL ENGG. EQUIPMENT	1040162.59	0.00	0.00	1040162.59	15%	156024.39	884138.20	3653290.91	4693453.50
16)	PROJECT A/C FOR MECHANICAL	4613.28	0.00	0.00	4613.28	15%	691.99	3921.29	180127.17	184740.45
17)	TELEPHONE SYSTEM INSTALLMENT	110029.34	0.00	0.00	110029.34	15%	16504.40	93524.94	175032.25	285061.59
18)	COMPUTER EQUIPMENT (MECHANICAL)	0.00	0.00	0.00	0.00	40%	0.00	0.00	142687.95	142687.95
19)	APPLIED SCIENCE	461369.27	0.00	58245.00	519614.27	15%	73573.77	446040.50	667292.18	1186906.45
20)	ELECTRICAL EQUIPMENT	1491811.29	0.00	98400.00	1590211.29	15%	231151.69	1359059.60	2187840.40	3778051.69
21)	ELECTRICAL LAB EQUIPMENT	1663707.28	127678.00	0.00	1791385.28	15%	268707.79	1522677.49	2398134.68	4189519.96
22)	LAB DEVELOPMENT EXP.	247174.61	0.00	0.00	247174.61	15%	37076.19	210098.42	1263967.30	1511141.91
23)	OFFICE EQUIPMENT	993281.15	0.00	0.00	993281.15	15%	148992.17	844288.98	859254.94	1852536.09
24)	COMPUTER CENTER EQUIPMENT	139.90	0.00	0.00	139.90	40%	55.96	83.94	1410463.87	1410603.77
25)	ELECTRONIC OFFICE EQUIPMENT	23969.50	0.00	0.00	23969.50	15%	3595.43	20374.08	253007.90	276977.40
26)	I.T. LAB DEVELOPMENT	206481.65	0.00	0.00	206481.65	15%	30972.25	175509.40	501234.78	707716.43
27)	HAND LORRY PURCHASE	925.06	0.00	0.00	925.06	15%	138.76	786.30	3544.35	4469.41
28)	OFFICE COMPUTER SOFTWARE	27781.08	0.00	0.00	27781.08	40%	11112.43	16668.65	487028.22	514809.30
29)	APPLIED SCIENCE COMPUTER LAB EQUIPMENT	14113.79	15750.00	0.00	29863.79	40%	11945.52	17918.27	702227.07	732090.86



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29)	CHEMICAL LAB COMPUTER EQUIPMENT	12616.37	0.00	0.00	0.00	12616.37	0.00	0.00	0.00	0.00	12616.37	40%	5046.55	7569.82	1066936.33	1079552.70
30)	CIVIL LAB COMPUTER EQUIPMENT	34539.78	0.00	0.00	0.00	34539.78	0.00	0.00	0.00	0.00	34539.78	40%	13815.91	20723.87	653974.59	688514.37
31)	ELECTRICAL LAB COMPUTER EQUIPMENT	5987.21	0.00	0.00	0.00	5987.21	0.00	0.00	0.00	0.00	5987.21	40%	2394.88	3592.33	1136306.12	1142293.33
32)	E. & T.C. LAB COMPUTER EQUIPMENT	63570.95	0.00	0.00	0.00	63570.95	0.00	0.00	0.00	0.00	63570.95	40%	25428.38	38142.57	1747179.67	1810750.62
33)	MECHANICAL LAB COMPUTER EQUIPMENT	55933.94	0.00	0.00	0.00	55933.94	0.00	0.00	0.00	0.00	55933.94	40%	22373.58	33560.36	1631049.88	1686983.82
34)	OFFICE COMPUTER EQUIPMENT	14438.94	0.00	0.00	0.00	14438.94	0.00	0.00	0.00	0.00	14438.94	40%	5775.58	8663.36	1336643.72	1351082.66
35)	TRAINING & PLACEMENT COMPUTER EQUIP.	2389.66	0.00	0.00	0.00	2389.66	0.00	0.00	0.00	0.00	2389.66	40%	955.86	1433.80	95716.33	98105.99
36)	GARDEN WORK EQUIPMENT	193355.86	0.00	0.00	0.00	193355.86	0.00	0.00	0.00	0.00	193355.86	15%	29003.38	164352.48	119420.10	312775.96
37)	LAP TOP EQUIPMENT	61242.22	0.00	0.00	0.00	61242.22	0.00	0.00	0.00	0.00	61242.22	40%	32926.89	70465.33	415456.93	518849.15
38)	ME - CIVIL EQUIPMENT	91145.71	0.00	0.00	0.00	91145.71	0.00	0.00	0.00	0.00	91145.71	15%	13671.86	77473.85	205205.78	296351.49
39)	ME - MECHANICAL EQUIPMENT	58863.77	0.00	0.00	0.00	58863.77	0.00	0.00	0.00	0.00	58863.77	15%	8829.57	50034.20	327662.84	36526.61
40)	MOBILE PURCHASE	6023.29	0.00	0.00	0.00	6023.29	0.00	0.00	0.00	0.00	6023.29	15%	903.49	5119.80	29237.98	35261.27
41)	T.V. PURCHASE	28018.57	0.00	0.00	0.00	28018.57	0.00	0.00	0.00	0.00	28018.57	15%	4202.79	23815.78	42796.34	70815.51
42)	SOUND SYSTEM	81842.64	0.00	0.00	0.00	81842.64	0.00	0.00	0.00	0.00	81842.64	15%	12276.40	69566.24	59785.26	151627.90
43)	WATER SUPPLY EQUIPMENT	691786.25	0.00	0.00	0.00	691786.25	0.00	0.00	0.00	0.00	691786.25	15%	103767.94	588018.31	315940.48	1007726.73
44)	BIO-TECHNOLOGY EQUIPMENT	898040.07	0.00	0.00	0.00	898040.07	0.00	0.00	0.00	0.00	898040.07	15%	134706.01	763334.06	2004868.41	2902908.48
45)	PROJECTOR PURCHASING	566976.81	0.00	0.00	0.00	566976.81	0.00	0.00	0.00	0.00	566976.81	15%	90019.02	543257.79	606027.79	1239304.60
46)	LIBRARY COMPUTER EQUIP.	2307.86	0.00	0.00	0.00	2307.86	0.00	0.00	0.00	0.00	2307.86	40%	923.14	1384.72	164976.26	167284.12
47)	BOR-WELL & SUBMERCIBLE PUMP	130209.95	0.00	0.00	0.00	130209.95	0.00	0.00	0.00	0.00	130209.95	15%	19531.49	110678.46	84260.80	214470.75
48)	CLOSE CURCIT CAMERA	6233.40	0.00	0.00	0.00	6233.40	0.00	0.00	0.00	0.00	6233.40	15%	1437.51	11495.89	25104.42	38037.82
49)	CORDLESS SPEAKER SYSTEM	6610.54	0.00	0.00	0.00	6610.54	0.00	0.00	0.00	0.00	6610.54	15%	991.58	5618.96	26623.33	33233.87
50)	DIGITAL CAMERA PURCHASE	255320.99	0.00	0.00	0.00	255320.99	0.00	0.00	0.00	0.00	255320.99	15%	38298.15	217022.84	141154.98	396475.97
51)	ZEROX MACHINE	116828.21	0.00	0.00	0.00	116828.21	0.00	0.00	0.00	0.00	116828.21	15%	17524.23	99303.98	53133.11	169961.32
52)	M.B.A.EQUIPMENT (COMPUTER)	5545.04	0.00	0.00	0.00	5545.04	0.00	0.00	0.00	0.00	5545.04	40%	2218.02	3327.02	59548.61	65093.65
53)	Virtual Class Room Set-Up (IIT Grant)	186185.18	0.00	0.00	0.00	186185.18	0.00	0.00	0.00	0.00	186185.18	15%	27927.78	158257.40	170817.83	357003.01
54)	RGST Grant Equipment	434198.44	0.00	0.00	0.00	434198.44	0.00	0.00	0.00	0.00	434198.44	15%	65129.77	369068.67	1564697.03	1998895.47
55)	Centralised Networking Instrument	317433.37	0.00	0.00	0.00	317433.37	0.00	0.00	0.00	0.00	317433.37	15%	47615.01	269818.36	205995.86	523429.23
56)	BIO-TECHNOLOGY COMPUTER	12048.66	0.00	0.00	0.00	12048.66	0.00	0.00	0.00	0.00	12048.66	40%	4819.46	7229.20	183371.62	195420.28
57)	Grid Solar Power Plant	3492698.25	0.00	0.00	0.00	3492698.25	0.00	0.00	0.00	0.00	3492698.25	15%	733581.30	5554804.45	0.00	6288385.75
	TOTAL:- (A)	50387314.80	372619.00	4130351.50	54890288.43										146947123.92	201837411.88



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SHRAMA SADHANA BOMBAY TRUST'S, MUMBAI
COLLEGE OF ENGINEERING AND TECHNOLOGY, BAMBHORI, JALGAON
LIST NO. 15 : IMMOVABLE PROPERTIES AS ON 31/03/2019

Sr. No.	SECTION	W.D.V. AS AT 31/03/2018	ADDITIONS DURING YEAR		TOTAL	RATE	CURRENT YEAR DEPRECIATION	W.D.V. AS AT 31/03/2019	TOTAL DEPRE. AS ON 31/03/2018	GROSS VALUE AS ON 31/03/2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
1)	A) COLLEGE DEVELOPMENT A/C									
1)	CANTEEN SHOP CONSTRUCTION	101492.76	0.00	0.00	101492.76	5%	5074.64	96418.12	191773.24	293266.00
2)	PUMP HOUSE & WATER TANK	48547.23	0.00	0.00	48547.23	5%	2427.36	46119.87	92490.87	141038.10
3)	COLLEGE ROAD	70034.49	0.00	0.00	70034.49	10%	7003.45	63031.04	570023.04	640057.53
4)	WATCHMAN ROOM & MAIN GATE	47702.28	0.00	0.00	47702.28	5%	2385.11	45317.17	92367.14	140069.42
5)	CYCLE STAND	62464.39	0.00	0.00	62464.39	5%	3123.22	59341.17	120950.98	183415.37
6)	BUS STAND SHEAD	41396.89	0.00	0.00	41396.89	5%	2069.84	39327.05	74080.13	115477.02
7)	SARVANT QUARTER EXP.	19304.47	0.00	0.00	19304.47	5%	965.22	18339.25	34545.53	53850.00
8)	STD BOOTH	38902.89	0.00	0.00	38902.89	5%	1945.14	36957.75	56525.12	95428.01
9)	TOILET BLOCK CONSTRUCTION	123856.35	0.00	0.00	123856.35	5%	6192.82	117663.53	165244.66	289101.01
10)	BORE WELL & WATER SUPPLY SCHEME	1949168.14	0.00	0.00	1949168.14	10%	194916.81	1754251.33	2139262.95	4088431.09
11)	BASKET BALL	81857.36	0.00	0.00	81857.36	10%	8185.74	73671.62	336843.64	418501.00
12)	GENERATOR SHED CONSTRUCTION	51060.54	15000.00	0.00	66060.54	5%	3303.03	62757.51	53641.47	119702.01
13)	NEW-PIPE LINE	110829.38	0.00	0.00	110829.38	10%	11082.94	99746.44	303185.64	414015.02
14)	SEMINAR HALL DEVELOPMENT	364136.39	0.00	0.00	364136.39	10%	36413.64	327722.75	645307.62	1009444.01
15)	WINDOW REPLACEMENT	1677587.26	30633.00	0.00	1708220.26	10%	170822.03	1537398.23	1234072.61	2942292.87
16)	FOUNTAIN CONSTRUCTION	684987.17	0.00	0.00	684987.17	5%	34249.36	650737.81	361776.85	1046764.02
17)	SODA SHOP	16992.99	0.00	0.00	16992.99	10%	1699.30	15293.69	8907.01	25900.00
18)	R.O.SHEED & R.O SYSTEM	131002.32	0.00	0.00	131002.32	10%	13100.23	117902.09	63070.68	194073.00
19)	COLLEGE NAME (Neon Light System)	259301.21	0.00	0.00	259301.21	10%	25930.12	233371.09	136954.79	396256.00
20)	Parking Shed	837203.18	0.00	0.00	837203.18	10%	83720.32	753482.86	141981.83	979185.01
21)	M.B.A. Seminar Hall	230125.15	1690637.00	0.00	1920762.15	10%	192076.22	1728685.94	12111.85	1932874.00
22)	Mechanical & I.T.Column Decoration	0.00	212045.00	118500.00	330545.00	10%	27129.50	303415.50	0.00	330545.00
	TOTAL OF SCHEDULE (A)	6947952.84	1948315.00	118500.00	9014767.84		833816.04	8180951.80	6834917.65	15849685.55



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