

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 TRUST	SHRAMA SADHANA BOMBAY TRUST COLLEGE OF ENGINEERING & TECHNOLOGY
ADDRESS	AT & POST BAMBHORI TAL: DHARANGAON DIST : JALGAON -425001
FINANCIAL YEAR	ENDED ON 31ST MARCH, 2020
ASSESSMENT YEAR	2020-21

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

INCOME AND EXPENDITURE for the year ending 31st March, 2020

31-03-2019	EXPENDITURE	31-03-2020	31-03-2019	INCOME	31-03-2020
96190794.00	To Salary Exp. (List-4A)	94406664.00	156791042.00	By Tution Fee	145833793.00
188255.00	To Library Exp.(List-02)	270372.00	22930333.09	By Other Income (List-10)	11680335.36
29721127.40	To Other College Estab. Exp. (List-03)	29514338.00	19456888.00	By Student Fee (List-11)	19286291.00
6755964.00	To Repair & Maintainance (List-04)	3931105.00	5568770.00	STUDENT FEE-MBA STUDENT (List-11-A)	5755120.00
9171295.55	To Administrative Exp. (List-01)	7513995.83	1113145.00	STUDENT FEE-ME STUDENT (List-11-B)	538460.00
944540.00	To Sport Exp. (List-06)	1181007.00			
1573405.00	To Work-Shop & Lab. Exp. (List-07)	1144257.00			
3014779.00	To Student Act.Cul. & Welfare (List-8)	2568611.00			
2063540.00	To Academic Exp. (List-5)	2017594.00			
9024821.30	To Depreciation Exp.(List-9)	8592946.06			
1562944.53	To ME EXP. (Shedule-9-A)	717413.21			
3981119.65	To MBA. (Shedule-9-B)	4162110.65			
164192585.43	Total Expenditure	156020413.65			
41667592.66	To Surplus tr. To Balance -Sheet	27053586.80			
205860178.09	Total :-	183073999.35	205860178.09	Total :-	183073999.35

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: 29th December, 2020

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

UDIN : 21048440AAAA8408



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SSBT's Collage 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, 2020

31-03-2019	LIABILITIES	31-03-2020	31-03-2019	ASSETS	31-03-2020
108997329.50	Ear Marked Fund (List-12)	109657692.97	15849003.55	Immovable Property (List-15)	16604730.56
8082015.00	Sundry Deposit (List-13)	8143016.00	46482487.38	Movable Property (List-16)	43477965.25
3718835.50	Current Liabilities (List-14)	10939623.75	125062784.00	Investments (List-17)	174062784.00
45231842.00	Advance Fee of April-17 to June-17	42608506.00	1765907.00	Deposits (List-18)	1739930.00
60000.00	Payable Exp.	1438244.00	0.00	<u>CURRENT ASSET & LOAN & ADVANCES</u>	
42601352.89	Internal A/c (List-23)	41494108.09	71640.00	Party Advance (List-19)	71890.00
	Income and Expenditure A/c:		959580.82	Staff Members Advance	723825.82
	Op. Bal. 15,06,43,074.06		12709424.17	Receivables (List-20)	16896299.24
138429917.12	Add: Cur. Yr. Surplus 2,70,53,585.80	177698659.86	95844752.00	Student Fee Receivable	85796535.00
			12093314.22	Internal Section A/c (List-21)	15234980.26
			164982.00	Cash Balance	4999.00
			36126741.84	Bank Balance (List-22)	35361919.46
	Notes to Accounts - Sch-25				
347121298.98	Total :-	391977850.67	347121298.98	Total :-	391977850.67

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 : JALGAON
DATED: 29th December, 2020


(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440
UDIN : 21048440AAAAA8408




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Bambhori, Jalgaon-425001 (M.S.)



COLLEGE OF ENGINEERING & TECH. BAMBHORI JALGAON

GROUP SUMMARY OF INDIRECT EXP As On-31/03/2020

PARTICULARS	Amount
ADMINISTRATIVE EXP:- (LIST-1)	
Audit Fee	128550.00
D.D./Cheque Clearing & Bank Service Charges	43692.74
Local Conveyance Charges For Office work	68172.00
Labour Payment	39700.00
Electric Bill (MSEB)	3647903.00
Canteen & Mess Exp for Staff	117754.00
Examination Expenses	202382.00
Generator Exp.	236846.00
Water Bill (Girna)	25819.00
Water Supply Exp.	681699.00
Meeting Exp.	58584.00
Misc. Expenses	16455.00
Office Expensess	243288.00
Postage & Telegram	42910.00
Printing & Stationary	448040.89
Professional Charges	244224.00
Telephone & Mobile Bill	157503.00
Transport Charges	62520.00
T.A.D.A.Exp.for Office Work	544855.00
Vehical Repair. & maint.	152046.00
Vehical Tax & Insurance	24153.00
Vehical Fuel Exp.	248269.00
Zerox Exp.	59337.00
Buiding Insurance	19293.00
TOTAL:-	7513995.63

LIBRARY Exp. (LIST-2)	Amount
Library Exp.	38854.00
Magazine, Journals , E-Journals, Periodicals & Other Lib.Exp.	169182.00
News Paper Exp.	62336.00
TOTAL:-	270372.00

OTHER COLLEGE ESTABLISHMENT EXP.(LIST-3)	Amount
Financial Aid to Poor Students Under College Scholarship Scheme	17250.00
Chief Minister Relief Fund (Covid-19)	49339.00
Hospitality Exp.	8850.00
Admission Process Fee To ARA	89400.00

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Building Rent	24016553.00
Antivirus Purchasing	61840.00
Tree Plant & Lawn Exp.	154440.00
Flex & Hoarding Exp.	376235.00
Class Room Exp.	498000.00
Fire-Control Exp.	35135.00
Colouring Exp.	693953.00
Hospitality Exp.	98164.00
Software Maint. Exp.	18644.00
Name Plate & Board Exp.	62048.00
Advertisement Exp.	907017.00
Duty & Taxes	154647.00
Windos & Door Repairing Exp.	228000.00
Rain Water Harvesting & Reuse of Water	123600.00
Tender Exp.	15621.00
Parking & Paver Block Exp.	450096.00
Open Air Theater Exp.	69660.00
PF Arrears	38038.00
Seminar Hall Exp.	39000.00
Fabrication, Welding & fitting Exp.	315430.00
Architect Fee	130704.00
Radio Advertisement	260190.00
Campus Cleaning and College Development Exp.	602484.00
TOTAL:-	29514338.00

REPAIR & MAINT. (LIST-4)	Amount
Building Rep. & Maint.	1339220.00
Retaining Wall Maint.	42000.00
Electrical Instrument Repairing Exp.	539567.00
Furniture Repair & Maint.	578985.00
Toilet Block Repair & Maint.	112536.00
Other Repair & Maint.	17490.00
Old Weak Security Wall Rep.& Maint.	712352.00
Sanitary Exp.	181578.00
Solar Panel Maintenance	14700.00
I.T.Toilet Repairing Exp.	392677.00
TOTAL:-	3931105.00

SALARY EXP. (LIST-4A)	Amount
PF Administrative Charges	198752.00
Basic Pay	48385376.00
D.A.	25369597.00
Family Pension	2748284.00
H.R.A.	4051794.00
Salary Increment & Other Payment.	568846.00
Link Insurance	164914.00
P.F. (Employee)	1332886.00
Regional Insurance	563.00
Security Service Contract	2072172.00
Special Allowance	168060.00

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Visiting Lecturer Remuneration	46125.00
L.I.C.Gratuity Scheme Premium	800000.00
EL Encashment	701100.00
Annual Grade Pay	7527303.00
Salary Arrears	270892.00
TOTAL:-	94406664.00

Academic Exp. (LIST-5)	Amount
Admission & Education Fare	161398.00
AICTE & Intake Variation Fee	75000.00
Registration & Affiliation Fee	245000.00
SST Research Pramotion Scheme	44829.00
Waist Water	46757.00
Work-shop & Seminar Fee	276170.00
Student Induction Programme	60253.00
Inter-National Journals	14490.00
Lab Development Exp.	859024.00
Staff Welfare, Incentive, & Mediclaim Policy	84996.00
Science Exhibition	69693.00
N.S.D.C.Exp.	24655.00
Girna River Purification Project	26302.00
Staff Recruitment Exp.	29027.00
TOTAL:-	2017594.00

Sport Exp. (LIST-6)	Amount
Play ground Exp.	544084.00
Pro-Rata Fees	53020.00
Sport Exp.	583903.00
TOTAL:-	1181007.00

Workshop & Laboratory Exp.(List-7)	Amount
Applied Science Exp.	12637.00
Bio Tecnology Exp.	55563.00
Chemical Lab Exp.	69440.00
Civil Lab Exp.	34074.00
Computer Lab Exp.	201096.00
Electrical lab Exp.	14788.00
Electronics Lab Exp.	3650.00
I.T.Lab Exp.	57943.00
Mechanical Lab Exp.	147986.00
Workshop Exp.	141542.00
Microsoft Campus Agreement	367345.00
Centralised Networking Exp.	38193.00
TOTAL	1144257.00


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Student Activity ,Culturur & Wellfare Sec.(list-8)	Amount
Internet Exp.	682825.00
Medical Aid	55955.00
Gatharing Exp.	261700.00
Parents Meeting Exp.	75847.00
Alumni Exp.	54776.00
Student Activity ,Culturur & incentive Exp.	207984.00
Training Placement Exp.	97406.00
Student Counseling	223691.00
Earn & Learn Scheme	115220.00
Inter-National Conference	74651.00
Web-Site Exp	97645.00
Mile Stone (Students Programme expenses)	26150.00
Student Project Exp.	42887.00
Brains of Jalgaon Activity For Students	330400.00
HACKATHON New Delhi	6674.00
Robo-Con Competition	214800.00
TOTAL:-	2568611.00

Depreciation Exp.(list-9)	Amount
Depreciation on Immovable Property	797198.47
Depreciation on Machinery & Equipment	7795747.59
TOTAL:-	8592946.06

ME EXP. (Shedule-9-A)	Amount
Salary Exp.	367296.00
Affiliation Fee	150000.00
Electric Bill	27606.00
Admission Regulating Authority Fee	20000.00
Advertisement Exp.	129635.00
Depreciation Exp.	19126.21
Other Exp.	3750
TOTAL:-	717413.21

MBA. (Shedule-9-B)	Amount
Salary Exp.	3066800.00
Affiliation Fee	40000.00
Electric Bill	70368.00
Advertisement Exp	259696.00
Admission Regulating Authority Fee	20000.00
Internet Exp.	88264.00
Student Counseling Exp.	24854.00
Generator Exp.	26316.00
Microsoft Campus Agreement	40816.00
Radio Advertisement	28910.00
Flex & Hoarding	41803.00
Seminar Hall Repairing Exp.	127769.00
Telephone Bill	17500.00
Water Supply Exp.	75744.00



Depreciation Exp.	211951.65
Other Exp.	21319.00
TOTAL:-	4162110.65

OTHER INCOME (LIST-10)	Amount
Bank Interest	6887575.00
Other Misc. Income	293080.05
Bus Conveyance Charges	789236.00
Attendance & Other Fine	41443.00
Digital Valuation Center	734356.80
Provisional Adm.Fee	72000.00
T.C.Fee	51300.00
Laboratory Fee (Research)	1099620.00
Salary Recovery	140794.00
Building Usage Charges (PMKVY)	241137.00
Alumni Fee	68600.00
Equipment & Instrument Usage Charges	340000.00
Testing Consultancy Charges	735410.00
Student Stationary	185783.50
TOTAL:-	11680335.35

STUDENT FEE (LIST-11)	Amount
Development Fee	15814913.00
Students -Broadband, Accr., Gymnasium & Other Fees	546198.00
University Fee	2905180.00
TOTAL:-	19266291.00

Tution Fee 145833793.00

STUDENT FEE-MBA STUDENT (List-11-A)	Amount
Tution Fee	4978502.00
Development Fee	565798.00
University Fee	171820.00
Other Income	39000.00
TOTAL:-	5755120.00

STUDENT FEE-ME STUDENT (List-11-B)	Amount
Tution Fee	470401.00
Development Fee	49599.00
University Fee	18460.00
TOTAL:-	538460.00


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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 7668733.59		
Add: Cur. Yr. Dep. 797198.47	8465932.06	
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	552593.55	
Gratuity Fund (Claim) : Op. Bal.	2055812.00	
Renewable Energy Club Grant: Op.Bal.	11500.00	
Minor Research Grant : Cur. Year (362000-86824-18430)	253342.00	
		109657692.97

Sudry Deposit List-13		
Caution Money Deposit	8046900.00	
Security Deposit	96116.00	
		8143016.00

Current Liabilities List-14		
NMU VCRPG Grant (Advance)	3450.00	
Withheld Salary Payment	2485551.00	
ARC Engg. & Pharma. Exam Remuneration	52650.00	
Adv.Recd.From Scholar.Against Bill	3078565.00	
Envoirement Fee	60000.00	
Exam Bill Payable	489406.00	
Flag Day Fee	2770.00	
Gratuity Claim	691475.00	
Misc. Grant	14000.00	
National Jute Board Grant	87331.00	
NMU Financial Aid to Students	292500.00	
G.S.T. Payable	131432.00	
Practical Exam. Bill Payable to Staff	66585.00	
Registration Fee for EAC (IEDC)	71400.00	
Registration fee for Project Exhibition (IEDC)	78650.00	
Vikas Power System	34666.00	


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Patel Paint House	75502.00	
SST Skill Dev. Fee	77000.00	
Excess Crdited Fee	1056272.75	
Term Work Bill Payable	712555.00	
Shivdas Laxman Chavan	83159.00	
Sanjay N.Mistry	30690.00	
Suresh Nattu Mistry	54450.00	
Banwarilal Gopiram Saini	33000.00	
Cocubes Assessment Test Fee	92000.00	
Gajraj Baburao Pawar	247500.00	
Maa Baja Material Supplier	583345.00	
Nano Research Elements	11416.00	
New Shree Jay Ambe Tent House	66141.00	
Vinod Shivdas Chavan	49450.00	
Sanjay D. Bhole	70082.00	
Atul Zirafe	55000.00	
Yuvati Sabha Grant	1630.00	
		10939623.75

Investment List-17		
FD With Bank Of Maharashtra Bambhori (Short-Term)	168000000.00	
FD With Bank Of Mah. Bandra	1000000.00	
FD With Bank Of Maharashtra (Joint A/c DTE & NMU Jal.)	5062784.00	
		174062784.00

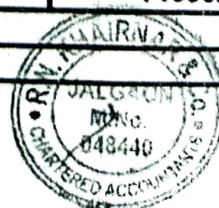
Deposit List-18		
Bhushan Gas Agency	2000.00	
Book Bank Deposit	500.00	
Broad Band Internet Service Deposit (BSNL)	1500.00	
Gas Sylender Deposit (Payal Gas)	23000.00	
Internet Deposit	24750.00	
M.S.E.B. Deposit	1602580.00	
Security Deposit With BSNL A/c	21000.00	
Shrish Gas Agency	6815.00	
Telephone Deposit	36720.00	
Gas Sylender Deposit (Jalgaon Gas)	9850.00	
Water Supply Deposit	11215.00	
		1739930.00

Party Advance List-19		
Essential Equipments	47500.00	
Eco Friendly Electric Vehicle PVT LTD	24040.00	
Sudhakar Sandu Rokde	350.00	
Spectrum Enterprises		
		71890.00

Receivable List-20		
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Arrears Fee	1416.00	
Bharatsing N.jadhav Misappropriation A/c:Op.Bal.	209106.00	
Deposit With High Court Bombay	1500000.00	
Interest Accrued (FDR)	12332600.00	
N.S.S. Exp Receivable From NMU	27240.00	
Prepaid Exp.	22303.00	
Student Welfare A/c (NMU)	259180.00	
Student Welfare A/c	2400.00	
Spectrum Enterprises	133339.00	
IEDC Grant NSTEDB	142952.00	
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.-2019-20)	68127.92	
TDS on Intrest (A.Y.-2020.21)	1011808.00	
TDS on Others (A.Y.-2020-21)	30603.20	
Exam. Advance Bill Receivable From NMU	572928.00	
Extra Exam Fee to DTE Nashik	65196.00	
Stationary Stock	298519.87	
TDS Receivable (Int.on MSEB Sec.Deposit)	15102.00	
Scholarship A/c	41587.50	
V.L.Patil (Cash Balance-Receivable Op. Bal.)	1365248.75	
		18896299.24

Internal Section A/c (Dr) List-21		
D Pharmacy A/c	12678246.02	
New Polytechnic A/c	10915.00	
N.M.U. Exam. A/c	339171.00	
B Pharmacy A/c	1307033.24	
SST Arts, Commerce & Science College	899615.00	
		15234980.26

Bank Balance List-22		
Bank Of Mah. Bandra	307308.22	
Bank Of Mah. Jalgaon	515493.56	
Bank Of Maharashtra Bambhori(See Recon.)	28912120.56	
State Bank Of India, Jalgaon	609628.32	
Bank of Mah (Trustee College of Engg. & Tech. Bamb	4619161.00	
Maharashtra Bank Grant A/c (60095290394)	6567.00	
Maharashtra Bank AICTE Grant A/c	223201.00	
Maharashtra Bank IEDC Grant A/c	156450.00	
Maharashtra Bank SBT COET	6989.80	
The National Service Scheme (NSS) A/C	5000.00	
		35361919.46

Internal Section A/c (Cr.) List-23		
Hostel A/c	2401964.91	
Shrama Sadhana Trust Mumbai (Jalgaon Branch)	36578196.04	

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SST Mumbai	2116102.00	
Student Activity Section	303180.14	
Working Women Hostel Mumbai	94665.00	
		41494108.09

Schedule : 24 : Details of Prior Period and Prepaid items :		
a. Prior Period Items :		
College Section		
Telephone bill	4858.00	
Electric Bill	5690.00	
Salary arrears	270892.00	281440.00
b. Prepaid Items :		
College Section		
Affiliation Fees	430000.00	
Vehicle Tax	41404.00	
Microsoft Licence Fees	306120.00	
Vehicle Insurance	149149.00	
Library Subscriptions	129416.00	1056089.00


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SHRAMA SADHANA BOMBAY TRUST'S, MUMBAI
COLLEGE OF ENGINEERING AND TECHNOLOGY, BAMBHORI, JALGAON
LIST NO. 16 : MOVABLE PROPERTIES AS ON 31/03/2020

Sr. No.	SECTION	BALANCE AS ON 01/04/2019 (C)	ADDITIONS DURING YEAR BEFORE SEPT.-2019 (D)	ADDITIONS DURING YEAR After SEPT.-2019 (E)	TOTAL (F)	RATE (G)	CURRENT YEAR DEPRECIATION ON (H)	W.D.V. AS AT 31/03/2020 (I)	TOTAL DEPRE. AS ON 31/03/2019 (J)	GROSS VALUE AS ON 31/03/2020 (K)
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
1)	A) MACHINERY & EQUIPMENTS									
2)	LIBRARY SECTION	2248637.00	3465.00	265876.00	2517978.00	25%	596260.00	1921718	18970141.24	21488119.24
3)	SPORTS & GYM KHANA	459352.40	0.00	0.00	459352.40	15%	68977.86	390874.54	1348544.89	1808397.29
4)	ELECTRIC TRANSFORMER	5157.22	0.00	0.00	5157.22	15%	773.58	4383.64	1198289.96	1203447.18
5)	CIVIL ENGG. EQUIPMENT	1681538.14	0.00	0.00	1681538.14	15%	252230.72	1429307.42	5590570.89	7272109.03
6)	MECHANICAL ENGG. EQUIP. (PROD.)	1111382.99	0.00	0.00	1111382.99	15%	166707.45	944675.54	5354176.21	6465559.20
7)	CAD/CAM COMPUTER	0.04	0.00	0.00	0.04	40%	0.02	0.02	1601598.89	1601598.93
8)	ELECTRONICS ENGG. EQUIPMENTS	1854581.25	0.00	0.00	1854581.25	15%	278187.19	1576394.06	11162853.17	13017434.42
9)	COMPUTER ENGG. EQUIPMENT	131088.59	0.00	0.00	131088.59	40%	52435.44	78653.15	29400107.53	29531196.12
10)	I.T. LAB EQUIPMENT	141851.77	0.00	0.00	141851.77	40%	56740.71	85111.06	6055720.89	6197572.66
11)	WORK-SHOP SECTION TOOLS & MACHINERY	17830.93	1367384.00	0.00	1385214.93	15%	207782.24	1177432.69	5895265.06	7280479.99
12)	FURNITURE & EQUIPMENTS	20245379.73	0.00	578432.00	20823811.73	15%	3030189.36	17743622.37	30409547.58	51233359.31
13)	VEHICLE	3580123.60	0.00	0.00	3580123.60	15%	537018.54	3043105.06	6318781.52	9898905.12
14)	STREET LIGHTING & ELE. EQUIPMENT	132839.68	0.00	0.00	132839.68	15%	19925.95	112913.73	223661.33	356501.01
15)	CHEMICAL ENGG. EQUIPMENT	884138.20	0.00	0.00	884138.20	15%	132620.73	751517.47	3809315.3	4693453.50
16)	PROJECT A/C FOR MECHANICAL	3921.29	0.00	0.00	3921.29	15%	588.19	3333.10	180819.16	184740.45
17)	TELEPHONE SYSTEM INSTALLMENT	93524.94	0.00	0.00	93524.94	15%	14028.74	79496.20	191535.65	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	446040.50	0.00	0.00	446040.50	15%	66906.08	379134.43	740865.95	1186906.45
20)	ELECTRICAL EQUIPMENT	1359059.60	296180.00	0.00	1655239.60	15%	248285.94	1406953.66	2418992.09	4074231.59
21)	ELECTRICAL LAB EQUIPMENT	1522677.49	0.00	0.00	1522677.49	15%	228401.62	1294275.87	2666842.47	4189519.96
22)	LAB DEVELOPMENT EXP.	210098.42	0.00	0.00	210098.42	15%	31514.76	178583.66	1301043.49	1511141.91
23)	OFFICE EQUIPMENT	844288.98	16175.00	0.00	860463.98	15%	129069.60	731394.38	1008247.11	1868711.09
24)	COMPUTER CENTER EQUIPMENT	83.94	0.00	0.00	83.94	40%	33.58	50.36	1410519.83	1410603.77
25)	ELECTRONIC OFFICE EQUIPMENT	20374.08	0.00	0.00	20374.08	15%	3056.11	17312.97	256603.33	276977.41
26)	I.T. LAB DEVELOPMENT	175509.40	0.00	0.00	175509.40	15%	26326.41	149182.98	532207.03	707716.43



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26)	HAND LORRY PURCHASE	786.30	0.00	0.00	0.00	786.30	15%	117.95	668.36	3683.11	4469.41
27)	OFFICE COMPUTER SOFTWARE	16668.65	0.00	0.00	0.00	16668.65	40%	6667.46	10001.19	498140.65	514809.30
28)	APPLIED SCIENCE COMPUTER LAB EQUIPMENT	17918.27	0.00	0.00	0.00	17918.27	40%	7167.31	10750.96	714172.59	732090.86
29)	CHEMICAL LAB COMPUTER EQUIPMENT	7569.82	0.00	0.00	0.00	7569.82	40%	3027.93	4541.89	1071982.88	1079552.70
30)	CIVIL LAB COMPUTER EQUIPMENT	20723.87	0.00	0.00	0.00	20723.87	40%	8289.55	12434.32	667790.5	688514.37
31)	ELECTRICAL LAB COMPUTER EQUIPMENT	3592.33	0.00	0.00	0.00	3592.33	40%	1436.93	2155.40	1138701	1142293.33
32)	E & T.C. LAB COMPUTER EQUIPMENT	38142.57	0.00	0.00	0.00	38142.57	40%	15257.03	22885.54	1772608.05	1810750.62
33)	MECHANICAL LAB COMPUTER EQUIPMENT	33560.36	0.00	0.00	0.00	33560.36	40%	13424.14	20136.22	1653423.46	1686983.82
34)	OFFICE COMPUTER EQUIPMENT	8663.36	0.00	0.00	0.00	8663.36	40%	3465.34	5198.02	1342419.3	1351082.65
35)	TRAINING & PLACEMENT COMPUTER EQUIP.	1433.80	0.00	0.00	0.00	1433.80	40%	573.52	860.28	96672.19	98105.99
36)	GARDEN WORK EQUIPMENT	164352.48	0.00	0.00	0.00	164352.48	15%	24652.87	139699.61	148423.48	312775.96
37)	LAP TOP EQUIPMENT	70465.33	0.00	0.00	0.00	70465.33	40%	28186.13	42279.20	448383.82	518849.15
38)	ME - CIVIL EQUIPMENT	77473.85	0.00	0.00	0.00	77473.85	15%	11621.08	65852.77	218877.64	296351.49
39)	ME - MECHANICAL EQUIPMENT	50034.20	0.00	0.00	0.00	50034.20	15%	7505.13	42529.07	336492.41	386526.61
40)	MOBILE PURCHASE	5119.80	0.00	0.00	0.00	5119.80	15%	767.97	4351.83	30141.47	35261.27
41)	T.V. PURCHASE	23815.78	0.00	0.00	0.00	23815.78	15%	3572.37	20243.41	46999.73	70815.51
42)	SOUND SYSTEM	69566.24	0.00	0.00	0.00	69566.24	15%	10434.94	59131.30	82061.66	151627.90
43)	WATER SUPPLY EQUIPMENT	588018.31	0.00	0.00	0.00	588018.31	15%	88202.75	499815.56	419708.42	1007726.73
44)	BIO-TECHNOLOGY EQUIPMENT	763334.06	0.00	0.00	0.00	763334.06	15%	114500.11	648833.95	2139574.42	2902908.48
45)	PROJECTOR PURCHASING	543257.79	0.00	0.00	0.00	543257.79	15%	81488.67	461769.12	396046.81	1239304.60
46)	LIBRARY COMPUTER EQUIP.	1384.72	0.00	0.00	0.00	1384.72	40%	553.89	830.83	165899.4	167284.12
47)	BOR-WELL & SUBMERCIBLE PUMP	110678.46	0.00	0.00	0.00	110678.46	15%	16601.77	94076.69	103792.29	214470.75
48)	CLOSE CURCIT CAMERA	11495.89	0.00	0.00	0.00	11495.89	15%	1724.38	9771.51	26541.93	38037.82
49)	CORDLESS SPEAKER SYSTEM	5618.96	0.00	0.00	0.00	5618.96	15%	842.84	4776.12	27614.91	33233.87
50)	DIGITAL CAMERA PURCHASE	217022.84	0.00	0.00	0.00	217022.84	15%	32553.43	184469.41	179453.13	396475.97
51)	ZEROX MACHINE	99303.98	0.00	0.00	0.00	99303.98	15%	14895.60	84408.38	70657.34	169961.32
52)	M.B.A. EQUIPMENT (COMPUTER)	3327.02	0.00	0.00	0.00	3327.02	40%	1330.81	1996.21	61766.63	65093.65
53)	Virtual Class Room Set-Up (IIT Grant)	158257.40	0.00	0.00	0.00	158257.40	15%	23738.61	134518.79	198745.61	357003.01
54)	RGST Grant Equipment	369068.67	0.00	0.00	0.00	369068.67	15%	55360.30	313708.37	1629826.8	1998895.47
55)	Centralised Networking Instrument	269818.36	0.00	0.00	0.00	269818.36	15%	40472.75	229345.61	253610.87	523429.23
56)	BIO-TECHNOLOGY COMPUTER	7229.20	0.00	0.00	0.00	7229.20	40%	2891.68	4337.52	188191.08	195420.28
57)	Grid Solar Power Plant	5554804.45	2494791.50	4177995.50	844308.00	51504790.80	15%	1207439.39	6842156.56	733581.30	8783177.25
TOTAL:- (A)		46482487.38	4177995.50	844308.00	51504790.80			8026825.43	43477965.25	155354924.85	206859715.20



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LIST NO. 15 : IMMOVABLE PROPERTIES AS ON 31/03/2020

Sr. No.	SECTION	W.D.V. AS AT 01/04/2019	ADDITIONS DURING YEAR		TOTAL	RATE	CURRENT YEAR DEPRECIATION	W.D.V. AS AT 31/03/2020	TOTAL DEPRE. AS ON 31/03/2019	GROSS VALUE AS ON 31/03/2020
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
1)	A) COLLEGE DEVELOPMENT A/C									
2)	CANTEEN SHOP CONSTRUCTION	96418.12	0.00	0.00	96418.12	5%	4820.91	91597.21	196847.88	293286.00
3)	PUMP HOUSE & WATER TANK	46119.87	0.00	0.00	46119.87	5%	2305.99	43813.88	94918.23	141038.10
4)	COLLEGE ROAD	63031.04	0.00	0.00	63031.04	10%	6303.10	56727.94	577026.49	640057.53
5)	WATCHMAN ROOM & MAIN GATE	45317.17	0.00	0.00	45317.17	5%	2265.86	43051.31	94752.25	140069.42
6)	CYCLE STAND	59341.17	0.00	0.00	59341.17	5%	2967.06	56374.11	124074.20	183415.37
7)	BUS STAND SHEAD	39327.05	0.00	0.00	39327.05	5%	1966.35	37360.70	76149.97	115477.02
8)	SARVANT QUARTER EXP.	18339.25	0.00	0.00	18339.25	5%	916.96	17422.29	35510.75	53850.00
9)	STD BOOTH	36957.75	0.00	0.00	36957.75	5%	1847.89	35109.86	58470.26	95428.01
10)	TOILET BLOCK CONSTRUCTION	117663.53	0.00	0.00	117663.53	5%	5883.18	111780.35	171437.48	289101.01
11)	BORE WELL & WATER SUPPLY SCHEME	1754251.33	0.00	0.00	1754251.33	10%	175425.13	1578826.20	2334179.76	4088431.09
12)	BASKET BALL	73671.62	0.00	0.00	73671.62	10%	7367.16	66304.46	344829.38	418501.00
13)	GENERATOR SHED CONSTRUCTION	62757.51	0.00	0.00	62757.51	5%	3137.88	59619.63	56944.50	119702.01
14)	NEW-PIPE LINE	99746.44	0.00	0.00	99746.44	10%	9974.64	89771.80	314268.58	414015.02
15)	SEMINAR HALL DEVELOPMENT	327722.75	0.00	0.00	327722.75	10%	32772.28	294950.48	681721.26	1009444.01
16)	WINDOW REPLACEMENT	1537398.23	0.00	0.00	1537398.23	10%	153739.82	1383658.41	1404894.64	2942292.87
17)	FOUNTAIN CONSTRUCTION	650737.81	0.00	0.00	650737.81	5%	32536.89	618200.92	396026.21	1046764.02
18)	SODA SHOP	15293.69	0.00	0.00	15293.69	10%	1529.37	13764.32	10606.31	25900.00
19)	R.O.SHEED & R.O.SYSTEM	117902.09	0.00	0.00	117902.09	10%	11790.21	106111.88	76170.91	194073.00
20)	COLLEGE NAME (Neon Light System)	233371.09	0.00	0.00	233371.09	10%	23337.11	210033.98	162884.91	396256.00
21)	Parking Shed	753482.86	0.00	0.00	753482.86	10%	75348.29	678134.57	225702.15	979185.01
22)	M.B.A. Seminar Hall Furniture	1728685.94	0.00	755045.00	2483730.94	10%	210620.84	2273110.10	204188.07	2687919.01
	Mechanical & I.T. Column Decoration	303415.50	0.00	0.00	303415.50	10%	30341.55	273073.95	27129.50	330545.00
	TOTAL OF SCHEDULE (A)	8180951.80	0.00	755045.00	8935996.81		797198.47	8138798.34	7668733.69	16604730.56



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