

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's COLLEGE OF ENGINEERING & TECHNOLOGY
ADDRESS	AT AND POST BAMBHORI TAL. DHARANGAON DIST. JALGAON - 425001
TRUST REG NO	N.A.
TRUST PAN NO	AAATS0310D
FINANCIAL YEAR	ENDED ON 31ST MARCH, 2022

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

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, 2022 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, 2022 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 : 6th Sept., 2022



For: R. N. KHAIARNAR & CO.,
(Chartered Accountants)

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

UDIN : 22048440AWCVLA6477

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

INCOME AND EXPENDITURE for the year ending 31'st March, 2022

31/03/2021	EXPENDITURE	31/03/2022	31/03/2021	INCOME	31/03/2022
70444486.00	To Salary Exp. (List-5)	71779730.00	139746891.00	By Tuition Fee	127759110.00
202850.00	To Library Exp.(List-02)	478803.00	13054193.78	By Other Income (List-12)	11602662.33
29770787.00	To Other College Estab. Exp. (List-03)	32703597.00	18570865.00	By Student Fee (List-13)	16887330.00
2829938.00	To Repair & Maintalnance (List-04)	6460165.00	5383840.00	Student Fee-MBA Student (List-14)	5975509.00
2970995.29	To Administrative Exp. (List-01)	5573062.70	0.00	Student Fee -MCA Student (List-15)	3844600.00
29334.00	To Sport Exp. (List-07)	891365.00			
807186.00	To Work-Shop & Lab. Exp. (List-8)	783347.00			
1151971.00	To Student Act.Cul. & Welfare (List-9)	1278329.00			
2118684.00	To Academic Exp. (List-6)	6108321.00			
8128543.66	To Depreciation Exp.(List-10)	7380491.62			
3055579.78	To MBA Expenses (Shedule-11)	4488581.86			
121510354.73	Total Expenditure	137925793.18			
55245435.05	To Surplus tr. To Balance -Sheet	28143418.15			
176755789.78	Total :-	166069211.33	176755789.78	Total :-	166069211.33

FOR: COLLEGE OF ENGINEERING AND TECHNOLOGY
BAMBHORI, JALGAON

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

PRINCIPAL PRINCIPAL TRUSTEE

PLACE : JLAGAON
DATED: 6th Sept., 2022

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

(R.N.KHAINAR)
PROPRIETOR
M.NO.48440
UDIN : 22048440AWCVLA6477



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

BALANCE-SHEET As At 31st March, 2022

31/03/2021	LIABILITIES	31/03/2022	31/03/2021	ASSETS	31/03/2022
110415856.29	Ear Marked Fund (List-16)	111100989.11	16604730.56	Immovable Property (List-27)	16604730.55
8867996.00	Sundry Deposit (List-17)	8532016.00	42905435.13	Movable Property (List-26)	59602787.71
9856172.65	Current Liabilities (List-18)	11751289.20	192062784.00	Investments (List-19)	265439052.00
40621776.00	Advance Fee of April-22 to June-22	38425276.00	1739930.00	Deposits (List-20)	1839930.00
728488.00	Payable Exp.	3770250.00	0.00	CURRENT ASSET & LOAN & ADVANCES	
88954877.09	Internal A/c (List-25)	111033849.21	1277040.00	Party Advance (List-21)	296343.00
			763622.82	Staff Members Advance	1044183.82
	Income and Expenditure A/c:		24815294.18	Receivables (List-22)	7629493.47
	Op. Bal. 23,32,45,275.02		160042814.43	Student Fee Receivable	153450766.63
232942094.88	Add: Cur. Yr. Surplus 2,81,43,418.15	261388693.17	12358920.26	Internal Section A/c (List-23)	14762291.66
			12275.00	Cash Balance	9550.00
			39804422.88	Bank Balance (List-24)	25323242.19
492387261.34	Notes to Accounts - Sch-28				
	Total :-	546002362.65	492387261.34	Total :-	546002362.65

FOR: COLLEGE OF ENGINEERING AND TECHNOLOGY
BAMBHORI, JALGAON

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

PRINCIPAL PRINCIPAL TRUSTEE

PLACE : JALGAON
DATED: 8th Sept., 2022

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

(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440
UDIN : 22048440AWCVLA6477



COLLEGE OF ENGINEERING & TECH. BAMBHORI JALGAON

GROUP SUMMARY OF INDIRECT EXP As On-31/03/2022

PARTICULARS	Amount
ADMINISTRATIVE EXP:- (LIST-1)	
Audit Fee	146910.00
D.D./Cheque Clearing & Bank Service Charges	12179.94
Local Conveyance Charges For Office work	50133.00
Electric Bill (MSEB)	779294.00
Canteen & Mess Exp for Staff	43083.00
Examination Expenses	26352.00
Generator Exp.	284849.20
Water Bill (Girna)	196000.00
Water Supply Exp.	1583820.00
Meeting Exp.	33225.00
Misc. Expenses	9680.01
Office Expenses	128707.00
Postage & Telegram	24546.00
Printing & Stationary	383497.39
Professional Charges	301702.00
Telephone & Mobile Bill	126305.00
Transport Charges	13865.00
T.A.D.A.Exp.for Office Work	293217.00
Vehical Repair. & maint.	211197.00
Vehical Tax & Insurance	317640.40
Vehical Fuel Exp.	360088.76
Zerox Exp.	8943.00
MCA Electric Bill	61848.00
MCA Water Supply Exp.	175980.00
TOTAL:-	5573062.70

LIBRARY Exp. (LIST-2)	Amount
Library Exp.	23459.00
Magazine, Journals , E-Journals, Periodicals & Other Lib.Exp.	455344.00
TOTAL:-	478803.00

OTHER COLLEGE ESTABLISHMENT EXP.(LIST-3)	Amount
Name Plate & Board Exp.	33955.00
Fire-Control Exp.	64904.00
Hospitality Exp.	49843.00
Building, Plant & Mach., Furniture etc. Insurance	35251.00
Tree Plant & Lawn Exp.	319649.00
Flex & Hoarding Exp.	349414.00
Radio/FM Advertisement	103142.00
Mediclaim Policy	15648.00
Total C/f	971806.00



OTHER COLLEGE ESTABLISHMENT EXP.(LIST-3)..Contd...	Amount
Total b/f	971806.00
Colouring Exp.	1571998.00
Advertisement Exp.	648883.00
Building Rent	24183953.00
Tender Exp.	81636.00
Window & Door Repairing Exp.	425600.00
Provident Fund Damage & Interest	10383.00
Security Service Contract	1550741.00
Duty & Taxes	110000.00
Fabrication, Welding & fitting Exp.	1166312.00
Seminar Hall Exp.	282400.00
Staff Quarters Renovation	472000.00
Campus Cleaning and College Development Exp.	516705.00
Other Misc. Exp.	313893.00
MCA Flex & Hoarding	116590.00
MCA Colouring Exp.	188000.00
MCA Advertisement Exp.	92697.00
TOTAL:-	32703597.00

REPAIR & MAINT. (LIST-4)	Amount
Building Rep. & Maint.	1836806.00
Compound Wall Repair & Maint.	194325.00
Electrical Exp.	400407.00
Furniture Repair & Maint.	935464.00
General Maint. Exp.	1140300.00
Old Weak Security Wall Rep.& Maint.	345800.00
Road Repair & Maint.	686153.00
Sanitary Exp.	20561.00
Solar Panel Maintenance	23675.00
Street Light Repairing Exp.	47500.00
Toilet Repairing Exp.	692500.00
Water Profing on Terace	40000.00
MCA Building Repair & Maint.	96674.00
TOTAL:-	6460165.00

SALARY EXP. (LIST-5)	Amount
PF Administrative Charges	155103.00
Teaching Staff Salary	49162907.00
Non-Teaching Staff Salary	14515001.00
Family Pension	2464862.00
Salary Increment & Other Payment.	453747.00
Link Insurance	155102.00
P.F. (Employee)	1090210.00
PF Arrears	356888.00
L.I.C.Gratuity Scheme Premium	800000.00
EL Encashment	291663.00
MCA Salary Exp.	2334247.00
TOTAL:-	71779730.00



Academic Exp. (LIST-6)	Amount
Admission & Education Fare	191043.00
Admission Process Fee To ARA	242389.00
AICITE / DTE Fee	538277.20
Financial Aid to Poor Students Under College Scholarship Scheme	216900.00
Fortinet UTM Firewall Exp.	442500.00
F.R.A. Processing Fee	89944.00
Extra Load Payment	340000.00
Indian Education Award 2022	10000.00
Inter-National Journals	14264.00
IQAC Awards- 2021	17700.00
Registration & Affiliation Fee	929500.00
Lab Renewal Fee	18236.00
Language Lab Software	118000.00
Lab Development Exp.	957737.00
NAAC Assessment & Logistic Fee	494569.80
Student Induction Programme	174450.00
Sotware Maint.Exp.	365000.00
Staff Recruitment Exp.	46797.00
SSRPS Project Exp.	160821.00
Science Exhibition	15002.00
Other Misc Exp.	135000.00
Antivirus Purchasing	47450.00
Work-Shop & Seminar Fee	242000.00
MCA Affiliation Fee	55000.00
MCA Adm .Process Fee to ARA	20029.00
MCA AICTE Fee	71770.00
MCA NAAC Assesmmnet Fee/ Exp.	65942.00
MCA Lab Development Exp.	88000.00
TOTAL:-	6108321.00

Sport Exp. (LIST-7)	Amount
Clay Court Exp.	90000.00
Play ground Exp.	529690.00
Pro-Rata Exp.	49214.00
Sport Exp.	222461.00
TOTAL:-	891365.00

Workshop & Laboratory Exp.(List-8)	Amount
Applied Science Exp.	13193.00
Chemical Lab Exp.	290.00
Civil Lab Exp.	23852.00
Computer Lab Exp.	64960.00
Electrical lab Exp.	67558.00
Electronics Lab Exp.	3000.00
MCA Lab Exp.	5080.00
Mechanical Lab Exp.	19841.00
Workshop Exp.	31072.00
Tinkering Lab Exp.	20000.00
Centralised Networking Exp.	534501.00
TOTAL	783347.00



Student Activity ,Culturer & Welfare Sec.(list-9)	Amount
Internet Exp.	638976.00
Medical Exp.	12214.00
Milestone (Students Programme Exp.)	61060.00
Parents Meet Exp.	18910.00
Social Activity Exp.	12600.00
Alumni Exp.	1394.00
Student Activity ,Culturer & incentive Exp.	130664.00
Student Inspiration	52825.00
Student Project Exp.	2100.00
Training Placement Exp.	227364.00
Inter-National Conference	950.00
Web-Site Exp	39400.00
MCA Internet Exp.	79872.00
TOTAL:-	1278329.00

Depreciation Exp.(list-10)	Amount
Depreciation on Immovable Property	480552.91
Depreciation on Machinery & Equipment	6899938.71
TOTAL:-	7380491.62

To MBA Expenses (Shedule-11)	Amount
Salary Exp.	2868184.00
Electric Bill	123697.00
Admission Regulating Authority Fee	20000.00
F.R.A. Processing Fee	15000.00
Visiting Lecture Remuneration	7650.00
Seminar Hall Repairing Exp.	56378.00
Tally ERP Software	60000.00
Other Exp.	12160.00
Affiliation Fee	40000.00
Advertisement Exp	185395.00
Flex & Hording Exp.	116590.00
Internet Exp.	79872.00
Depreciation Exp.	236633.86
Centralized Networking Exp.	59389.00
Colouring Exp.	439999.00
Sanitary Exp.	129176.00
Radio/ FM Advertisement	38458.00
TOTAL:-	4488581.86



OTHER INCOME (LIST-12)	Amount
Bank Interest	8552291.22
Other Misc. Income	30736.00
Bus Conveyance Charges	556000.00
Attendance & Other Fine	52491.00
Provisional Adm.Fee	170740.00
T.C.Fee	37480.00
G.S.T.	3067.08
Laboratory Fee (Research)	676000.00
Salary Recovery	140744.00
Remuneration of Digital Screen Valuation	62422.00
Carrier Oriented Courses Exp.	49540.00
Testing Consultancy Charges	1024817.00
Sponsorship Advertisement Fee	34800.00
Student Stationary	211534.03
TOTAL:-	11602662.33

STUDENT FEE (LIST-13)	Amount
Development Fee	15325094.00
Students -Broadband, Accr., Gymnasium & Other Fees	361940.00
University Fee	1200296.00
TOTAL:-	16887330.00
TOTAL	

Tution Fee	127759110.00
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Student Fee-MBA Student (List-14)	Amount
Tution Fee	5176153.00
Development Fee	675180.00
University Fee	124176.00
TOTAL:-	5975509.00

Student Fee-MCA Student (List-15)	Amount
Tution Fee	3436398.00
Development Fee	354512.00
University Fee	53690.00
TOTAL:-	3844600.00



COLLEGE OF ENGINEERING & TECH. BAMBHORI JALGAON

GROUP SUMMARY As On-31/03/2022

ACCOUNT NAME	AMOUNT	AMOUNT
Earmarked Fund List-16		
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 Op. 9224095.38		
Add: Cur. Yr. Dep. 685132.82	9909228.20	
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 : Op. Bal.	134897.05	
RGSTC Grant Op.Bal.	552593.55	
Gratuity Fund (Claim) : Op. Bal.	2055812.00	
Renewable Energy Club Grant: Op.Bal.	11500.00	
Minor Research Grant : Op.Bal.	253342.00	
		111100989.11

Sudry Deposit List-17		
Cauton Money Deposit	8435900.00	
Security Deposit	96116.00	
		8532016.00

Current Liabilities List-18		
NMU VCRPG Grant (Advance)	3450.00	
Withheld Salary Payment	3110352.00	
ARC Engg. & Pharma. Exam Remuneration	52650.00	
Adv.Recd.From Scholar.Against Bill	3078565.00	
Earn & Learn Scheme	203040.00	
Envoirment Fee	60000.00	
Exam Bill Payable	489406.00	
Earnest Money	40000.00	
Gratuity Claim	357830.00	
GSLI Maturity Claim	162718.00	
Misc. Grant	16500.00	
Online Exam Remuneration	12179.00	
MBA Uniform Fee	305000.00	
G.S.T. Payable	142412.00	
Practical Exam. Bill Payable to Staff	8485.00	
Prof.Tax	600.00	
Registration Fee for EAC (IEDC)	71400.00	
Registration fee for Project Exhibition (IEDC)	78650.00	
Vikas Power System	34666.00	
Gibigiaana Living Pvt.Ltd.	81715.00	
SST Skill Dev. Fee	77000.00	
Excess Crdited Fee	2824007.45	
Term Work Bill Payable	196972.00	
TDS	8000.00	
Nano Research Elements	11416.00	
New Shree Jay Ambe Tent House	66141.00	
Suspense A/c (Technical Queris)	118052.75	
Sanjay D. Bhole	70082.00	
Atul Zirafe	55000.00	
Yuvati Sabha Grant	15000.00	
		11751289.20



Investment List-19		
FD With Bank Of Maharashtra Bambhori (Short-Term)	236000000.00	
FD With Bank Of Mah. Bandra	1000000.00	
FD With Bank Of Maharashtra (Joint A/c DTE & NMU Jal.)	5512784.00	
Interest Accrued (FDR)	22926268.00	
		265439052.00

Deposit List-20		
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	
Shop Rent Deposit	100000.00	
		1839930.00

Party Advance List-21		
Advance for GST Payment	1051.00	
Amit Synthetics	10000.00	
Essential Equipments	47500.00	
Eco Friendly Electric Vehicle PVT LTD	24040.00	
Power Link Engineers LLP	500.00	
R Dot Ventures	212752.00	
Shudhakar Sandu Rokde	500.00	
		296343.00

Receivable List-22		
Bharatsing N.jadhav Misappropriation A/c:Op.Bal.	209106.00	
Deposit With High Court Bombay	3000118.00	
L.I.C. Premium	6990.00	
N.S.S. Exp Receivable From NMU	20300.00	
Prepaid Exp.	19539.00	
Student Welfare A/c (NMU)	259180.00	
Student Welfare A/c	2400.00	
Spectrum Enterprises	133339.00	
G.S.L.I. Premium	1568.00	
IEDC Grant NSTEDB	142952.00	
PMKVY A/c	6000.00	
TDS On CW (A.Y.-2021-22)	1670.00	
TDS on Int.Refund of IT(A.Y.-2021-22)	19289.00	
TDS on Intrest (A.Y.-2021-22)	745839.00	
TDS on Intrest (A.Y.-2022-23)	909790.00	
TDS on Others (A.Y.-2022-23)	2340.44	
TDS On Testing Consultancy Charges(A.Y.2021-22)	12114.00	
TDS on Professional Fee (A.Y.-2022-23)	5060.00	
Exam. Advance Bill Receivable From NMU	289212.00	
Extra Exam Fee to DTE Nashik	65196.00	
Stationary Stock	358354.78	
TDS Receivable (Int.on MSEB Sec.Deposit)	12300.00	
Scholarship A/c	41587.50	
V.L.Patil (Cash Balance-Receivable Op. Bal.)	1365248.75	
		7629493.47



Internal Section A/c (Dr) List-23		
D Pharmacy A/c	9807794.02	
New Polytechnic A/c	10915.00	
N.M.U. Exam. A/c	1104123.00	
B Pharmacy A/c	2854657.90	
SST Arts, Commerce & Science College	984801.74	
		14762291.66

Bank Balance List-24		
Bank Of Mah. Bandra	341488.22	
Bank Of Mah. Jalgaon	1025865.56	
Bank Of Maharashtra Bambhori(See Recon.)	18370146.61	
State Bank Of India, Jalgaon	644481.32	
Bank of Mah (Trustee College of Engg. & Tech. Bambhori)	4460221.00	
Maharashtra Bank Grant A/c (60095290394)	6939.00	
Maharashtra Bank AICTE Grant A/c	222413.94	
Maharashtra Bank IEDC Grant A/c	165349.00	
Maharashtra Bank SSBT COET	81054.52	
The National Service Scheme (NSS) A/C	5283.00	
		25323242.17

Internal Section A/c (Cr.) List-25		
Hostel A/c	10111639.91	
Shrama Sadhana Trust Mumbai (Jalgaon Branch)	95530418.94	
SST Mumbai	4151693.61	
Working Women Hostel Mumbai	1240096.75	
		111033849.21

Schedule : 26 : Details of Prior Period and Prepaid items :		
Prepaid Items :		
Affiliation Fees		460000.00
Lab Renewal Fees		18000.00
Staff Welfare-Insurance		15648.00
Vehicle Insurance		67438.40
Journal Subscription		141182.00
Internet Subscription		162250.00
Total		864518.40



SHRAMA SADHANA BOMBAY TRUST'S, MUMBAI
COLLEGE OF ENGINEERING AND TECHNOLOGY, BAMBHORI, JALGAON
LIST NO. 26 : MOVABLE PROPERTIES AS ON 31/03/2022

Sr. No.	SECTION	BALANCE AS ON 01/04/2021	ADDITIONS DURING YEAR BEFORE SEPT.-2021	ADDITIONS DURING YEAR ARIFF SEPT.-2021	TOTAL	RATE	CURRENT YEAR DEPRECIATION	W.D.V. AS AT 31/03/2022	TOTAL DEPRE. AS ON 31/03/2021	GROSS VALUE AS ON 31/03/2022
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	A) MACHINERY & EQUIPMENTS									
1	LIBRARY SECTION	0.00	0.00	68550.00	68550.00			68550		68550.00
2	COMPUTER ENGG. EQUIPMENT	0.00	2152800.00	6562140.00	8714940.00			8714940		8714940.00
3	OFFICE COMPUTER SOFTWARE	0.00	250000.00	0.00	250000.00			250000		250000.00
4	APPLIED SCIENCE COMPUTER LAB EQUIPMENT	0.00	0.00	1117560.00	1117560.00			1117560		1117560.00
5	CHEMICAL LAB COMPUTER EQUIPMENT	0.00	0.00	838170.00	838170.00			838170		838170.00
6	CIVIL LAB COMPUTER EQUIPMENT	0.00	0.00	838170.00	838170.00			838170		838170.00
7	ELECTRICAL LAB COMPUTER EQUIPMENT	0.00	0.00	838170.00	838170.00			838170		838170.00
8	E. & T.C. LAB COMPUTER EQUIPMENT	0.00	0.00	838170.00	838170.00			838170		838170.00
9	MECHANICAL LAB COMPUTER EQUIPMENT	0.00	0.00	838170.00	838170.00			838170		838170.00
10	OFFICE COMPUTER EQUIPMENT	0.00	187200.00	1765451.00	1952651.00			1952651		1952651.00
11	M.B.A.EQUIPMENT (COMPUTER)	0.00	0.00	838170.00	838170.00			838170		838170.00
12	Grid Solar Power Plant	0.00	1900000.00	79000.00	1978000.00			1978000		1978000.00
13	M.C.A. EQUIPMENT (COMPUTER)	0.00	0.00	1676340.00	1676340.00			1676340		1676340.00
14	LIBRARY EQUIPMENT (COMPUTER)	0.00	0.00	558780.00	558780.00			558780		558780.00
15	SMART CLASS ROOM SETUP	0.00	2106717.00	90045.00	2196762.00			2196762		2196762.00
16	WATER COOLER	0.00	254376.00	0.00	254376.00			254376		254376.00
1)	LIBRARY SECTION	1448551.11	0.00	0.00	1448551.11	25%	362137.78	1086413	20047868.33	21496419.44
2)	SPORTS & GYMKHANA	332243.36	0.00	0.00	332243.36	15%	49836.50	282406.86	1476153.93	1808397.29
3)	ELECTRIC TRANSFORMER	3726.09	0.00	0.00	3726.09	15%	558.91	3167.18	1199721.09	1203447.18
4)	CIVIL ENGG. EQUIPMENT	1214911.31	0.00	0.00	1214911.31	15%	182236.70	1032674.61	6057197.72	7272109.03
5)	MECHANICAL ENGG.EQUIP. (PROD.)	802974.21	0.00	0.00	802974.21	15%	120446.13	682528.08	5662584.99	6465559.20
6)	CAD/CAM COMPUTER	0.01	0.00	0.00	0.01	40%	0.00	0.01	1601598.92	1601598.93
7)	ELECTRONICS ENGG. EQUIPMENTS	1339934.95	0.00	0.00	1339934.95	15%	200990.24	1138944.71	11677499.47	13017434.42
8)	COMPUTER ENGG. EQUIPMENT	441877.65	0.00	0.00	441877.65	40%	176751.06	265126.59	29582675.67	30024563.32
9)	I.T. LAB EQUIPMENT	366815.25	0.00	0.00	366815.25	40%	146726.10	220089.15	6225443.18	6592258.43
10)	WORK-SHOP SECTION TOOLS & MACHINERY	1000817.79	0.00	0.00	1000817.79	15%	150122.67	850695.12	6279662.2	7280479.99
11)	FURNITURE & EQUIPMENTS	15124925.81	0.00	0.00	15124925.81	15%	2268738.87	12856186.94	36158841.5	51283767.31
12)	VEHICLE	2586639.30	0.00	0.00	2586639.30	15%	387995.90	2198643.41	7312265.82	9898905.12
13)	STREET LIGHTING & ELE. EQUIPMENT	95976.67	0.00	0.00	95976.67	15%	14396.50	81580.17	260524.34	356501.01
14)	CHEMICAL ENGG. EQUIPMENT	638789.85	0.00	0.00	638789.85	15%	95818.48	542971.37	4054663.65	4693453.50
15)	PROJECT A/C FOR MECHANICAL	2833.13	0.00	0.00	2833.13	15%	424.97	2408.16	181907.31	184740.44
16)	TELEPHONE SYSTEM INSTALLMENT	67571.77	0.00	0.00	67571.77	15%	10135.77	57436.00	217489.82	285061.59
17)	COMPUTER EQUIPMENT (MECHANICAL)	0.00	0.00	0.00	0.00	40%	0.00	0.00	142687.95	142687.95
18)	APPLIED SCIENCE	322264.26	0.00	0.00	322264.26	15%	48339.64	273924.62	864642.19	1186906.45
19)	ELECTRICAL EQUIPMENT	1242160.61	0.00	0.00	1242160.61	15%	186324.09	1055836.52	2882071.08	4124231.69
20)	ELECTRICAL LAB EQUIPMENT	1100134.49	0.00	0.00	1100134.49	15%	165020.17	935114.32	3089385.47	4189519.96



21)	LAB DEVELOPMENT EXP.	151796.11	0.00	0.00	151796.11	15%	22769.42	129026.69	1359345.80	1511141.91
22)	OFFICE EQUIPMENT	652455.23	0.00	0.00	652455.23	15%	97868.28	554586.95	1252455.87	1904911.10
23)	COMPUTER CENTER EQUIPMENT	30.22	0.00	0.00	30.22	40%	12.09	18.13	1410573.56	1410603.78
24)	ELECTRONIC OFFICE EQUIPMENT	14720.27	0.00	0.00	14720.27	15%	2208.04	12512.23	262257.14	276977.41
25)	I.T.LAB DEVELOPMENT	126805.54	0.00	0.00	126805.54	15%	19020.83	107784.71	580910.89	707716.43
26)	HAND LORRY PURCHASE	568.10	0.00	0.00	568.10	15%	85.22	482.89	3901.31	4469.41
27)	OFFICE COMPUTER SOFTWARE	6000.71	0.00	0.00	6000.71	40%	2400.28	3600.43	508808.59	514809.30
28)	APPLIED SCIENCE COMPUTER LAB EQUIPMENT	203793.46	0.00	0.00	203793.46	40%	81517.38	122276.08	774976	978769.46
29)	CHEMICAL LAB COMPUTER EQUIPMENT	121130.86	0.00	0.00	121130.86	40%	48452.34	72678.52	1106429	1227559.86
30)	CIVIL LAB COMPUTER EQUIPMENT	204803.47	0.00	0.00	204803.47	40%	81921.39	122882.08	730389.5	935192.97
31)	ELECTRICAL LAB COMPUTER EQUIPMENT	198636.12	0.00	0.00	198636.12	40%	79454.45	119181.67	1190335.81	1388971.93
32)	E. & T.C. LAB COMPUTER EQUIPMENT	211074.21	0.00	0.00	211074.21	40%	84429.68	126644.53	1846355.02	2057429.23
33)	MECHANICAL LAB COMPUTER EQUIPMENT	209424.61	0.00	0.00	209424.61	40%	83769.84	125654.77	1724237.81	1933662.42
34)	OFFICE COMPUTER EQUIPMENT	3118.81	0.00	0.00	3118.81	40%	1247.52	1871.29	1347963.85	1351082.66
35)	TRAINING & PLACEMENT COMPUTER EQUIP.	516.17	0.00	0.00	516.17	40%	206.47	309.70	97589.82	98105.99
36)	GARDEN WORK EQUIPMENT	118744.67	0.00	0.00	118744.67	15%	17811.70	100932.97	194031.29	312775.96
37)	LAP TOP EQUIPMENT	25367.52	0.00	0.00	25367.52	40%	10147.01	15220.51	493481.63	518849.15
38)	ME - CIVIL EQUIPMENT	55974.86	0.00	0.00	55974.86	15%	8396.23	47578.63	240376.64	296351.50
39)	ME - MECHANICAL EQUIPMENT	36149.71	0.00	0.00	36149.71	15%	5422.46	30727.25	350376.9	386526.61
40)	MOBILE PURCHASE	3699.06	0.00	0.00	3699.06	15%	554.86	3144.20	31562.21	35261.27
41)	T.V.PURCHASE	17206.90	0.00	0.00	17206.90	15%	2581.04	14625.87	53608.61	70815.51
42)	SOUND SYSTEM	50261.61	0.00	0.00	50261.61	15%	7539.24	42722.37	101366.3	151627.91
43)	WATER SUPPLY EQUIPMENT	424843.23	0.00	0.00	424843.23	15%	63726.48	361116.75	582883.5	1007726.73
44)	BIO-TECHNOLOGY EQUIPMENT	642779.94	0.00	0.00	642779.94	15%	96416.99	546362.95	2358799.98	3001579.92
45)	PROJECTOR PURCHASING	363603.75	0.00	0.00	363603.75	15%	54540.56	309063.19	841700.85	1205304.60
46)	LIBRARY COMPUTER EQUIP.	498.50	0.00	0.00	498.50	40%	199.40	299.10	166785.62	167284.12
47)	BOR-WELL & SUBMERCIBLE PUMP	79965.19	0.00	0.00	79965.19	15%	11994.78	67970.41	134505.56	214470.75
48)	CLOSE CURCIT CAMERA	8305.78	0.00	0.00	8305.78	15%	1245.87	7059.91	29732.04	38037.82
49)	CORDLESS SPEAKER SYSTEM	4059.70	0.00	0.00	4059.70	15%	608.96	3450.75	29174.17	33233.87
50)	DIGITAL CAMERA PURCHASE	156799.00	0.00	0.00	156799.00	15%	23519.85	133279.15	239676.97	396475.97
51)	ZEROX MACHINE	71747.13	0.00	0.00	71747.13	15%	10762.07	60985.06	98214.2	169961.33
52)	M.B.A.EQUIPMENT (COMPUTER)	80134.88	0.00	0.00	80134.88	40%	32053.95	48080.93	1588778.16	1668913.04
53)	Virtual Class Room Set -Up (IIT Grant)	114340.97	0.00	0.00	114340.97	15%	17151.15	97189.82	131392.82	245733.79
54)	RGST Grant Equipment	266652.11	0.00	0.00	266652.11	15%	39997.82	226654.29	338364.16	605016.27
55)	Centralised Networking Instrument	194943.77	0.00	0.00	194943.77	15%	29241.57	165702.20	328485.46	523429.23
56)	BIO-TECHNOLOGY COMPUTER	2602.51	0.00	0.00	2602.51	40%	1041.00	1561.51	192817.77	195420.28
57)	Grid Solar Power Plant	9495483.07	0.00	0.00	9495483.07	15%	1424322.46	8071160.61	3265694.17	12761177.24
58)	Lift	453250.00	0.00	0.00	453250.00	15%	67987.50	385262.50	36750.00	490000.00
59)	M.C.A. EQUIPMENT (COMPUTER)	0.00	0.00	0.00	0.00	40%	0.00	0.00	0.00	0.00
60)	LIBRARY EQUIPMENT (COMPUTER)	0.00	0.00	0.00	0.00	40%	0.00	0.00	0.00	0.00
61)	SMART CLASS ROOM SETUP	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00
62)	WATER COOLER	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00
TOTAL:- (A)		42905435.24	6851093.00	16945886.00	66702414.37		7099626.66	59602787.71	170899973.61	237702387.98



SHRAMA SADHANA BOMBAY TRUST'S, MUMBAI
COLLEGE OF ENGINEERING AND TECHNOLOGY, BAMBHORI, JALGAON
LIST NO. 27 : IMMOVABLE PROPERTIES AS ON 31/03/2022

Sr. No.	SECTION	W.D.V. AS AT 01/04/2021	ADDITIONS DURING YEAR		TOTAL	RATE	CURRENT YEAR DEPRECIATION	W.D.V. AS AT 31/03/2022	TOTAL DEPRE. AS ON 31/03/2021	GROSS VALUE AS ON 31/03/2022
			BEFORE SEPT.,2021	AFTER SEPT.,2021						
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	A) COLLEGE DEVELOPMENT A/C									
1)	CANTEEN SHOP CONSTRUCTION	87017.35	0.00	0.00	87017.35	5%	4350.87	82666.48	206248.65	293266.00
2)	PUMP HOUSE & WATER TANK	41623.18	0.00	0.00	41623.18	5%	2081.16	39542.02	99414.91	141038.09
3)	COLLEGE ROAD	51055.14	0.00	0.00	51055.14	10%	5105.51	45949.63	589002.38	640057.52
4)	WATCHMAN ROOM & MAIN GATE	40898.75	0.00	0.00	40898.75	5%	2044.94	38853.81	99170.68	140069.43
5)	CYCLE STAND	53555.41	0.00	0.00	53555.41	5%	2677.77	50877.64	129859.97	183415.38
6)	BUS STAND SHEAD	35492.66	0.00	0.00	35492.66	5%	1774.63	33718.03	79984.35	115477.01
7)	SARVANT QUARTER EXP.	16551.17	0.00	0.00	16551.17	5%	827.56	15723.61	37298.82	53849.99
8)	STD BOOTH	33354.37	0.00	0.00	33354.37	5%	1667.72	31686.65	62073.64	95428.01
9)	TOILET BLOCK CONSTRUCTION	106191.34	0.00	0.00	106191.34	5%	5309.57	100881.77	182909.68	289101.02
10)	BORE WELL & WATER SUPPLY SCHEME	1420943.58	0.00	0.00	1420943.58	10%	142094.36	1278849.22	2667487.51	4088431.09
11)	BASKET BALL	59674.01	0.00	0.00	59674.01	10%	5967.40	53706.61	358826.99	418501.00
12)	GENERATOR SHED CONSTRUCTION	56638.65	0.00	0.00	56638.65	5%	2831.93	53806.72	63063.36	119702.01
13)	NEW-PIPE LINE	80794.62	0.00	0.00	80794.62	10%	8079.46	72715.16	333220.40	414015.02
14)	SEMINAR HALL DEVELOPMENT	265455.43	0.00	0.00	265455.43	10%	26545.54	238909.89	743988.59	1009444.02
15)	WINDOW REPLACEMENT	1245292.57	0.00	0.00	1245292.57	10%	124529.26	1120763.31	1697000.30	2942292.87
16)	FOUNTAIN CONSTRUCTION	587290.87	0.00	0.00	587290.87	5%	29364.54	557926.33	459473.15	1046764.02
17)	SODA SHOP	12387.89	0.00	0.00	12387.89	10%	1238.79	11149.10	13512.11	25900.00
18)	R.O. SHED & R.O. SYSTEM	95500.69	0.00	0.00	95500.69	10%	9550.07	85950.62	98572.31	194073.00
19)	COLLEGE NAME (Neon Light System)	189030.58	0.00	0.00	189030.58	10%	18903.06	170127.52	207225.42	396256.00
20)	Parking Shed	610321.12	0.00	0.00	610321.12	10%	61032.11	549289.01	368863.90	979185.02
21)	M.B.A. Seminar Hall Furniture	2045799.09	0.00	0.00	2045799.09	10%	204579.91	1841219.18	642119.92	2687919.01
22)	Mechanical & I.T. Column Decoration	245766.56	0.00	0.00	245766.56	10%	24576.66	221189.90	84778.45	330545.01
	TOTAL OF SCHEDULE (A)	7380635.02	0.00	0.00	7380635.03		685132.82	6695502.21	9224095.49	16604730.55



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

31ST MARCH, 2022

SCH NO. 28 : 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.26). 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) 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.
- 4) 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 31.3.2020. However, the depreciation on the Immovable Assets has been credited to Depreciation Fund A/c and the said assets are shown at cost price.
- 5) During the year under consideration an amount of Rs 2,41,83,953/- have been debited to Building Rent and credited to Shrama Sadhana Bombay Trust, Jalgaon branch, the mother trust.
- 6) 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.
- 7) The details of Prepaid expense and Prior period expenses have been given in List No 26 separately attached.



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, 2022

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- 8) It is informed by the Principal and Trustee that the academic year, every year, is from 1st July, to 30th June. Therefore, Like last year the Advance Fees i.e. fees for the period from April, 2022 to 30th June, 2022 of Rs 38425276/- have been shown as Advance fees in the Balance as the trust is following Mercantile system of accounting.
- 9) No tax have been deducted from the Advocate Fees paid of Rs 55000/-
- 10) The fees of the students received online. As regard amount of Rs 118052/- the name of the students not traceable, therefore, shown as Suspense A/c on liability side.
- 11) It is informed that as per the order of Hon'ble Aurangabad High Court, it is necessary to pay arrears of Salary/PF, with interest, paid to the old staff of the college during 2019-20 at Rs 356888/-, debited to Income and Expenditure A/c.
- 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 : 6th Sept., 2022

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

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

UDIN : 22048440AWCVLA6477



**RE: SHRAMA SADHANA BOMBAY TRUST, MUMBAI'S
COLLEGE OF ENGINEERING & TECHNOLOGY, BAMBHORI, JALGAON
31ST MARCH, 2022**

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 1.4.2021, 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 31-03-2022.
- 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. The details of pre-paid and prior period expenses have been given in Schedule No 24 attached.
- 7) Investments: Investments in fixed deposits are shown at cost plus accrued interest upto 31-03-2022.
- 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 mother trust Shrama Sadhana Bombay Trust, Jalgaon Branch.

FOR : COLLEGE OF ENGG. & TECHNOLOGY,



(PRINCIPAL)
PRINCIPAL

(TRUSTEE)

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