

➤ **LATE G.N. SAPKAL COLLEGE OF**
ENGINEERING

KCT's Late. G.N.Sapkal College of Engineering
Balance Sheet
as on 31/03/2020

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account :		Fixed Assets :	34,577,074
Kalyani Charitable Trust	(6,767,361)	(As per Annexure I)	
Current Liabilities :		Current Assets :	
Provisions	2,847,451	Loans & Advances (Asset)	539,097
Sundry Creditors	8,918,079	Sundry Debtors	25,877,267
Grants	596,145	Cash-in-hand	225,638
Student Caution Money	2,092,380	Prepaid Expenses	270,004
Alumini Fee	2,778,000	Prepaid Insurance Premium	324,390
Exam Fee (Engineering)	211,481	Bank Accounts	(50,225,814)
Staff Credit Society Deduction	911,480	(As per Annexure II)	
		Excess of Expenditure over Income	
		Opening Balance	
		Current Period	36,991,824
		Less: Transferred	(35,991,824)
Total	11,587,655	Total	11,587,655



CA Neha Ramesh Ajmera
 Chartered Accountant
 M. No. 171613
 Date: 20/11/2020
 Place: Nasik

UDFN-
 20171613AAAAAX4683

For Kalyani Charitable Trust

[Signature]
 Chairman

[Signature]
 Vice Chairperson

[Signature]
 Secretary

[Signature]
 Principal



KCT's Late. G.N.Sapkal College of Engineering
Income & Expenditure Account
for the year ended 31/03/2020

Expenditure	Amount (Rs.)	Income	Amount (Rs)
To Direct Expenses :		By Direct Incomes :	
Salary Cos:	72,742,200	Development Fees	7,540,762
To Indirect Expenses :		Tuition Fees	73,476,896
Advertisement Expenses	1,542,008		
Affiliation Charges	187,700		
Annual Maintenance Charges	354,002		
Annual Subscription & Membership	575,844		
Antivirus Exp A/c	419,009		
Audit Fees	236,000		
Bank Charges	61,469		
Call Centre Licence	45,826		
Civil Lab Exp	107,045		
Computer Repairs and Maintenance	368,560		
Depreciation	4,443,573		
EAC Camp Exp	2,106		
E-Journal Subscription	1,739,912		
Electricity Expenses (HT Line)	4,618,856		
Exam Conduction Exp (FE to ME)	866,687		
Function & Festival exp	2,873,980		
Garden Maintenance	135,567		
General Expenses	353,390		
Gram Panchayat Tax	21,000		
Honorarium to Guest & Faculty	452,000		
House Keeping Material Exp	1,279,769		
Industrial Visit Exp	1,934,732		
Insurance Premium	1,466,012		
Lab Exp	1,050,000		
Library Subscription Exp A/c	170,000		
Mech Lab Exp	839,628		
Medical Expenses	15,724		
Newspaper, Magazine and Periodicals	375,000		
NMC Tax	59,476		
NSS Camp Exp	31,012		
Office Expenses	343,664		
Postage & Telegram	311,293		
Printing Exp	1,156,846		
Prize Distribution Exp	210,000		
Processing Fees (Admission Regulating Authority)	93,909		
Repairs and Maintenance	9,699,834		



Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Security Staff Salary	319,526		
Sports Expenses	270,970		
Staff Uniform Expenses	152,440		
Stationery Exp	811,965		
Subscription and Donation Exp A/c	220,320		
Tea & Refreshment Expenses	144,586		
Telephone Expenses	621,620		
Training and Placement Exp A/c	91,134		
Travelling Expenses	556,088		
Water Charges	127,223		
Website Designing Charges	176,431		
Welfare Expenses	1,593,548		
Workshop Exp	910,087		
Xerox Expenses	421,751		
		By Excess of Expenditure over Income	36,991,824
Total	118,009,482	Total	118,009,482



CA Neha Ramesh Ajmera
Chartered Accountant
M. No. 171613
Date: 20/11/2020
Place: Nasik

UDIN - 20171613AAAAAXL4623




For Kalyani Charitable Trust


Chairman


Vice Chairperson


Secretary


Principal



KCT's Late. G.N.Sapkal College of Engineering
Receipts & Payments Account
for the year ended 31/03/20

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
To	Bank Accounts		By	Bank Accounts	
"	Cash-in-hand	4,722,623	"	Kalyani Charitable Trust.	42,001,907
"	Bank Interest on SB	964,651	"	Eligibility Fees	22,159,633
"	Kalyani Charitable Trust.	479	"	Exam Fee (Engineering)	62,700
"	Advance	31,971,194	"	Duties and Taxes	2,923,955
"	Eligibility Fees	1,285,295	"	University Fee	100
"	Exam Fee (Engineering)	62,700	"	Provisions	191,822
"	Provident Fund Employees Contribution	2,876,840	"	Sundry Creditors	6,452,237
"	Staff Credit Society Deduction	1,585,095	"	Grant	13,181,092
"	Duties & Taxes	200	"	Provident Fund Employees Contribution	47,380
"	Grant	1,542,611	"	Student Caution Money	420
"	Loans & Advances (Asset)	2,342,103	"	Library Books	44,500
"	Sundry Debtors	2,883,106	"	Prepaid Insurance Premium	1,131
"	LWP	73,191,958	"	Loans & Advances (Asset)	324,390
"	Other Deduction	2,390,262	"	Honarium to Guest	5,028,684
"	Exam and Other Fees SWO	605,025	"	LWP	209,200
"	Miscellaneous Income	4,313	"	Other Deduction	39,959
"	Earn and Learn Scheme Exp 2340	108,799	"	Salary	19,671
"	Physical Education Exam Fee	2,340	"	Advertisement Expenses	68,142,795
"	Processing Fees (NAAC)	2,200	"	AICTE Affiliation Charges	119,315
"	Provision	40,591	"	Annual Subscription & Membership	77,500
"	Salary	893,005	"	Bank Charges	60,400
"	Annual Subscription & Membership	299,289	"	Civil Lab Exp	57,993
"	Electricity Exp (HT Line)	29,500.00	"	Computer Repairs and Maintainance	7,045
"	Telephone Exp	318,000	"	Electricity Expenses (HT Line)	30,366
"	Grant for NSS Camp	6,216	"	Exam Conduction Exp (FE to ME)	1,980
"	Grant for Sports Equipment	29,700	"	EAC Camp Exp	4,573,320
"	Grant for DTE	100,000	"	Library Subscription Exp	2,620,951
"	Bank Accounts	18,150	"	Garden Maintainance	42,106
		50,225,814	"	Furniture and Fixture	170,000
			"	Office Equipment	72,833
			"	Gram Panchayat Tax	167,000
			"	House Keeping Material Exp	29,290
			"	Industrial Visit Exp	21,000
			"	Insurance Premium	1,800
			"	Mech Lab Exp	6,572
			"	Honarium to Visiting Faculty	703,832
			"	NMC Tax	5,250
			"	NSS Camp Exp	181,600
			"	Office Expenses	59,476
			"	Postage & Telegram	60,712
			"	Printing Exp	39,711
			"	Prize Distribution Exp	1,293
			"	Processing Fees (Admission Regulating Au	7,036
			"	Website Designing Charges	210,000
			"	Sports Expenses	134,500
			"	Staff Uniform Expenses	9,431
			"	Staff Welfare Exp	14,170
			"	Stationery Exp	52,440
			"	Student Welfare Expenses	29,453
			"	Subscription and Donation Exp A/c	14,270
			"	Tea & Refreshment Expenses	201,911
			"	Telephone Expenses	220,320
			"	Training and Placement Exp A/c	61,062
			"	Travelling Expenses	442,904
			"	University Affilation Fees	5,860
			"	Water Charges	64,018
			"	Workshop Exp	110,200
			"	Xerox Expenses	101,577
			"		51,653
			"		308,653



Receipts	Amount (Rs.)	Payments	Amount (Rs.)
		Annual Day Exp	401,064
		Repairs and Maintenance	5,864,974
		Exemption Received from MSEB	25,000
		Cash in hand	225,638
Total	178,502,059	Total	178,502,059

For Kalyani Charitable Trust

CA Neha Ramesh Ajmera
Chartered Accountant
M. No. 171613
Date: 20/11/2020
Place: Nashik


Chairman


Vice Chairperson


Secretary


Principal



UDIN - 20121613 AAAAAX4683

KCT's Late GN Sapkal College of Engineering
Depreciation for the year FY 2019-20

Particulars	Opening Gross Block as on 01/04/2019	Before Sept. 19	After Sept. 19	Total additions	Rate of Depreciation	Dep on opening block	Dep on additions	Total Depreciation	Closing Gross Block as on 31/03/2020	Closing Depreciation as on 31/03/2020	WDV as on 31/03/2020
Furniture & Fixtures	11,414,919	39,898	157,600	206,898	10%	1,141,492	12,349	1,153,832	11,621,817	1,153,832	10,467,985
Air Conditioners	1,520,923	16,517	15,000	31,517	10%	152,092	2,402	154,494	1,552,440	154,494	1,397,946
Aquaguard	8,654	0	0	0	10%	895	0	895	8,954	895	8,059
Calculator	24,909	0	0	0	10%	2,491	0	2,491	24,909	2,491	22,418
Chemistry Lab Furniture	39,601	0	0	0	10%	3,960	0	3,960	39,601	3,960	35,641
Civil Lab Furniture	79,566	0	0	0	10%	7,957	0	7,957	79,566	7,957	71,609
Civil Lab Equipments	1,512,065	0	0	0	10%	181,307	0	181,307	1,813,065	181,307	1,631,759
College Bus (Star Bus)-9	4,586,031	0	0	0	10%	458,603	0	458,603	4,586,031	458,603	4,127,428
Computer Peripherals	1,943,545	137,900	170,000	307,900	25%	460,987	55,725	516,612	2,151,446	516,612	1,634,835
Computer & Other QIP	26,826	0	0	0	25%	7,207	0	7,207	28,826	7,207	21,620
Computer Software	622,843	0	0	0	25%	155,711	0	155,711	622,843	155,711	467,132
Electronics Equipments	1,827,390	0	1,700	1,700	10%	182,739	85	182,824	1,829,090	182,824	1,646,266
EPBX	20,171	0	0	0	10%	2,017	0	2,017	20,171	2,017	18,153
Fax Machine	2,160	0	0	0	10%	217	0	217	2,166	217	1,949
Flag 30.5 Mr	469,015	0	0	0	10%	46,902	0	46,902	469,015	46,902	422,114
Fire extinguishers	7,370	0	0	0	10%	737	0	737	7,370	737	6,633
Ford Icon	96,725	0	0	0	10%	9,672	0	9,672	96,725	9,672	87,052
Godrej Tea Machine	4,953	0	0	0	10%	495	0	495	4,953	495	4,458
Lab Equipments & Chemicals	130,651	0	0	0	10%	13,065	0	13,065	140,651	13,065	127,585
Lab Equipments QIP	191,316	0	0	0	10%	19,132	0	19,132	191,316	19,132	172,184
Library Books	300,435	0	1,131	1,131	25%	75,109	141	75,250	301,566	75,250	226,316
Library Software	32,168	0	0	0	25%	8,042	0	8,042	32,168	8,042	24,126
MDFC Drawing Board	25,976	0	0	0	10%	2,598	0	2,598	25,976	2,598	23,378
Mechanical Lab Equipment	3,009,599	34,527	0	34,527	10%	300,960	3,453	304,413	3,044,126	304,413	2,739,713
Mobile Handset	18,901	0	0	0	10%	1,890	0	1,890	18,901	1,890	17,011
Neon Sign Board	222,756	0	0	0	10%	22,276	0	22,276	222,756	22,276	200,481
Office Equipments	454,466	8,300	47,300	55,600	10%	46,447	3,200	49,646	520,156	49,646	470,510
Physics Lab Equipments	85,002	0	0	0	10%	8,500	0	8,500	85,002	8,500	76,502
Plant & Machinery	2,151,479	0	0	0	10%	215,148	0	215,148	2,151,479	215,148	1,936,332
Telephone Instruments & CCTV	160,533	0	6,700	6,700	10%	16,053	395	16,388	167,233	16,388	150,845
Sanitary Napkin Weeding Machine	11,668	0	0	0	10%	1,167	0	1,167	11,668	1,167	10,502
Sports Material	182,179	0	0	0	10%	18,218	0	18,218	182,179	18,218	163,961
Sports Material QIP	272,547	100,000	0	-100,000	10%	17,255	0	17,255	172,547	17,255	155,292
Telex Battery	695,058	0	0	0	25%	173,764	0	173,764	695,058	173,764	521,293
Water Heater	23,370	0	0	0	10%	2,337	0	2,337	23,370	2,337	21,033
Water Supply System	324,230	0	0	0	10%	32,423	0	32,423	322,236	32,423	290,012
Water Copter	454,031	13,500	0	13,500	10%	45,463	1,250	46,813	465,131	46,813	421,318



White Board	121,204	0	0	10%	12,120	121,204	12,120	121,204	12,120	109,884
Xerox Machine	838,152	0	0	10%	83,815	838,152	83,815	838,152	83,815	754,337
Xerox Machine New	26,945	0	0	10%	2,694	26,945	2,694	26,945	2,694	24,250
HP Server	7,546	0	0	10%	765	7,546	765	7,546	765	6,882
Construction WIP	223,373	0	0	10%	22,337	223,373	22,337	223,373	22,337	201,036
E & TC Lab Equipment	1,530,118	0	0	10%	163,012	1,630,118	163,012	1,630,118	163,012	1,467,106
Electrical Lab equipment	1,872,639	0	0	10%	189,264	1,892,639	189,264	1,892,639	189,264	1,703,375
Parking Shed	358,766	0	0	10%	35,877	358,766	35,877	358,766	35,877	322,889
Samsung Television set	126,799	80,000	80,000	10%	12,680	206,799	20,680	206,799	20,680	186,119
Refridgerator	0	79,500	79,500	10%	7,950	79,500	7,950	79,500	7,950	71,550
Total	38,301,584	310,142	403,921	5	4,348,590	39,030,647	4,443,570	4,443,570	4,443,570	34,577,077

For Kalyuni Charitable Trust



CA Neha Ramesh Ajmera
Chartered Accountant

M. No. 171613
Date: 20/11/2020
Place: Nasik

[Signature]
Chairman

[Signature]
Vice Chairperson

[Signature]
Secretary

[Signature]
Principal



UDEN-20/71613AAAAAX4683



KCT's Late G.N.Sapkal College of Engineering

**Annexure II
Bank Accounts**

Sr. No.	Particulars	Amount (Rs.)
1	Andhra Bank A/c No. 113711100001848	(55,552,733)
2	Andhra Bank- Earn & Learn A/c - 2050	0.50
3	BOM - 60037314225 (Earn & Learn)	86,978
4	Bom- 60248205114 (BE Cap Director)	(2,684)
5	BOM (Exam Fees)- 60037313572	4,906,858
6	IDBI Bank Ltd A/c No. 103104000135566	13,795
7	NDCC Bank Ltd	5,000
8	State Bank of India-32942323081	6,914
9	State Bank of Travankore-67233017569	5,100
10	Union Bank of India A/c No. 499201010035738	174,862
11	Vishwas Bank Ltd A/c No. 2002100001193	1,323
12	BOM-60037314407	96,639
13	BOM (NSS New A/c) 60141709031	32,080
14	Andhra Bank- Earn & Learn A/c - 2078	54
	Total	(50,225,814)

For Kalyani Charitable Trust



CA Neha Ramesh Ajmera
Chartered Accountant
M. No. 171613
Date: 20/11/2020
Place: Nasik

[Signature]
Chairman

[Signature]
Vice Chairperson

[Signature]
Secretary

[Signature]
Principal

UDFN-20171613AAAAAX4633

