

K.G.P. & ASSOCIATES
CHARTERED ACCOUNTANTS

Proprietor :- CA. Kapil Girdhar Patil, M.Com., F.C.A., A.C.S. (M.No...165950)

FRN... 141062W

Office :- 2666/A, Near Saibaba Mandir, Jilha Peth, Jalgaon-425001

Office :- 12, Kapil Vastu, Subhagwadi, Near J.D.C.C. Bank, Head Office, Ring Road, Jalgaon-425001

Tele: 0257-2223543; Mob: 9665373133

Email:- kapilgpatil@gmail.com

K. C. E. Society's

College Of Engineering And Management, Jalgaon

AUDIT REPORT

FOR THE PERIOD FROM - 01 April 2021 TO 31 March 2022

We have audited the annexed Statements of Receipts & Payments, Trial Balance, Balance Sheet and Income & Expenditure of K. C. E. Society's, College Of Engineering And Management, Jalgaon, of College Account. for the period from 01 April 2021 TO 31 March 2022 with the books of accounts, vouchers & other documents relating thereto.

In our opinion, they are correct according to the best of our information & explanation given to us and as shown by the books of accounts of the above College.

Thanking you,

FOR K.G.P. & ASSOCIATES
CHARTERED ACCOUNTANTS

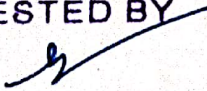


Patil

CA. KAPIL GIRDIHAR PATIL
(PROPRIETOR) M. No. 165950
UDIN : 22165950AMJYF08294

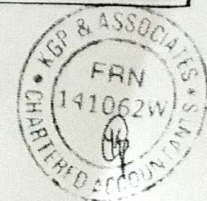
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DATE: 07/07/2022

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**PRINCIPAL
K.C.E. SOCIETY'S
COLLEGE OF ENGG &
MANAGEMENT, JALGAON**

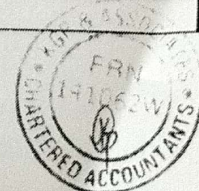
KCE Society's, College of Engineering and Management, Jalgaon
Trial Balance 1-Apr-2021 to 31-Mar-2022

Sr. No	Particulars	Debit	Credit
1	Dr. Annasaheb G. D. Bendale Scholarship		96,000.00
2	IMR College		80,17,361.15
3	KCE SOCIETY A/C		23,79,67,279.87
4	M. J. College A/c		5,00,000.00
5	Spark Design & Service		3,18,306.00
6	Dbatu Examination		1,50,463.50
7	Deposit & Caution Money		2,04,070.00
8	EBC Scholarship		7,41,418.00
9	FC Center		59,445.00
10	GOI Scholarship		28,71,765.15
11	Library Deposit		5,26,550.00
12	NMU Poor Student Aid Fund		4,215.00
13	Pradhan Mantri Kaushal Yojana		101.00
14	VCR MS Scheme		18,984.00
15	Air Conditioner A/c	3,50,435.00	
16	Book Purchase	5,61,306.00	
17	Building	4,04,75,025.00	
18	CCTV Camera	54,352.00	
19	Computer	19,62,836.00	
20	Electrical & Fixture	20,83,150.00	
21	Fire Extinguisher	24,048.00	
22	Furniture & Deadstok	65,14,453.00	
23	Laboratory Equipment	60,33,602.00	
24	R. O. Water Machine	43,480.00	
25	Workshop Building	1,99,28,380.00	
26	Advances	12,571.00	
27	BANK OF MAHARASHTRA (20072500545)	5,76,001.70	
28	BANK OF MAHARASHTRA (20072501072)	2,03,499.86	
29	JALGAON PEOPLE BANK K-12	20,45,161.07	
30	JALGAON PEOPLE BANK P-12	64,547.06	
31	State Bank of India (Sch.-33318858228)	7,37,725.20	
32	Deposite (Other)	30,750.00	
33	Diploma A/c	1,80,60,677.66	
34	Dr. Abdul Kalm Technical Institute	5,65,681.16	
35	Fixed Deposit	27,99,108.00	
36	NMU Examination	11,652.00	
37	L.C. / T.C. Fees A/c		18,550.00
38	FDR Interest		7,13,904.00
39	NEET Examination		1,10,221.00
40	NMU Examination Exp		7,35,120.00
41	Other Examination Income		5,11,879.00
42	Other Income		19,280.00
43	Placement & Verification Fee		14,750.00



KCE Society's, College of Engineering and Management, Jalgaon
Trial Balance 1-Apr-2021 to 31-Mar-2022

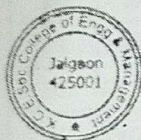
Sr. No	Particulars	Debit	Credit
44	Advertisement Exp.	2,30,687.00	
45	AICTE Joint DIR. Fees A/c	3,90,000.00	
46	Audit Fee	15,000.00	
47	Bank Charges	5,237.60	
48	Cleaning Material & Chrges A/c	2,34,163.00	
49	Comp. Repaire & Stationery Expenses	1,53,534.00	
50	Computer Software Exp.	2,67,000.00	
51	DBATU Affiliation Fees	2,20,000.00	
52	Depreciation A/c	50,55,517.00	
53	Electrical Bill Expences	4,61,097.00	
54	Employee Prov. Fund. Damage Charges	15,115.00	
55	Garden Maintenance	6,270.00	
56	GST Exp.	1,47,551.80	
57	Guest Lecture Exp.	1,38,840.00	
58	Internet Exp.	2,35,000.00	
59	Meeting & Interview Exp.	555.00	
60	Mgt. Contribution EPF.	18,46,336.00	
61	Misc. Exp.	25,606.00	
62	Municipal Tax	4,78,077.00	
63	NAAC Expences	3,20,481.00	
64	NEET Examination Exp	1,19,866.00	
65	Newapaper & Magazine	38,570.00	
66	NMU Affiliation Fee	6,85,000.00	
67	NMU Eligibility	1,05,003.00	
68	NMU Examination Fees Exp A/c	7,15,635.00	
69	Office Expences	17,183.00	
70	Other Examination	2,94,013.00	
71	Postage & Courier Exp.	614.00	
72	Pravesh Niyrantran Samiti Fee (ARA)	2,00,660.00	
73	Printing & Stationery Exp.	2,55,281.00	
74	Repaire & Maintanace (Dead Stock)	1,86,001.00	
75	Repaire & Maintance (Building)	6,88,008.00	
76	Salary A/c	4,57,65,016.00	
77	Security Exp.	1,98,240.00	
78	Sports Exp.	4,100.00	
79	Staff Welfare Exp.	6,180.00	
80	Student Activities	33,044.00	
81	Student Councelling Exp.	1,91,756.00	
82	Student Welfare A/c	91,350.00	
83	Tax Return Work Exp.	10,800.00	
84	Telephone & Fax Exp.	95,035.00	
85	Travelling Exp.	40,972.00	
86	Website Designing Charges	13,249.87	



KCE Society's, College of Engineering and Management, Jalgaon
 Trial Balance 1-Apr-2021 to 31-Mar-2022

Sr. No	Particulars	Debit	Credit
	DEVELOPMENT FEE		
87	Development Fee - ENG		36,17,263.00
88	Development Fee - MBA		18,38,214.00
89	Development Fee - ME		11,464.00
90	E-Charges & I Card Fee - ENG	3,105.00	
	ELIGIBILITY FEE		
91	Eligibility Fees - ENG		1,536.00
92	Eligibility Fee - MBA		12,288.00
93	Prorata Fee - ENG.	4,466.00	
94	FDP EXP. A/C	13,746.00	
95	FDP RECEIPT A/C		1,50,222.00
96	Workshop Exp.	2,400.00	
	TUTION FEE		
97	Tution Fee - ENG.		2,58,80,507.00
98	Tution Fee - MBA		95,85,550.00
99	Tution Fee - ME		5,10,297.00
100	Profit & Loss A/c	13,20,36,638.69	
101	Closing Balnce Cash In Hand	6,562.00	
	Grand Total	29,52,07,003.67	29,52,07,003.67

0.00



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 PRINCIPAL
 K.C.E. SOCIETY'S
 COLLEGE OF ENGG. &
 MANAGEMENT, JALGAON



As per our report of even date
 For KGP & Associates
 Chartered Accountants
Kapil
 KAPIL GIRDHAR PATIL
 (Proprietor) M.N. 165950

17 JUL 2022

UDZM: 22165950 AMJVF 08294

ATTESTED BY

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 PRINCIPAL
 K.C.E. SOCIETY'S
 COLLEGE OF ENGG &
 MANAGEMENT, JALGAON

KCES Society's, College of Engineering and Management

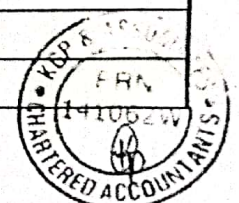
Receipt and Payment 1-Apr-2021 to 31-Mar-2022

Sr. No	Particulars	Payment	Receipt
			10,609.00
1	Opening Balance		6,11,509.00
2	IMR College	22,796.00	1,67,55,849.87
3	KCE SOCIETY A/C	1,50,000.00	4,68,306.00
4	Spark Design & Service		8,000.00
5	Dr. Annasaheb G. D. Bendale Scholarship	25,000.00	
6	EBC Scholarship	2,45,100.00	2,45,100.00
7	Employee Prof. Tax A/c	20,87,448.00	20,87,448.00
8	Employee Prov. Fund A/c	2,25,53,938.00	1,80,73,359.75
9	GOI Scholarship	27,54,139.00	27,54,139.00
10	Income Tax Payable	1,000.00	
11	Library Deposit	21,461.00	21,461.00
12	TDS A/C		61,842.00
13	Air Conditioner A/c	94,333.00	1,87,102.00
14	Book Purchase		10,37,822.00
15	Building	10,433.00	9,591.00
16	CCTV Camera	10,64,049.00	6,54,279.00
17	Computer	17,28,306.00	3,67,615.00
18	Electrical & Fixture		4,244.00
19	Fire Extinguisher	16,04,909.00	11,49,610.00
20	Furniture & Deadstok	1,00,000.00	10,64,754.00
21	Laboratory Equipment		7,673.00
22	R. O. Water Machine		5,10,985.00
23	Workshop Building	15,85,150.00	15,99,123.00
24	Advances		
25	Cash-in-Hand		
26	BANK OF MAHARASHTRA (20072500545)	55,00,000.00	51,00,713.90
27	BANK OF MAHARASHTRA (20072501072)	81,28,291.00	1,00,12,775.12
28	JALGAON PEOPLE BANK K-12	5,06,37,307.00	4,97,64,894.78
29	JALGAON PEOPLE BANK P-12	10,32,385.00	37,30,944.60
30	State Bank of India (Sch.-33318858228)	1,80,73,359.75	1,74,00,649.00
31	Diploma A/c	87,91,588.00	83,83,104.00
32	Dr. Abdul Kalm Technical Institute	10,20,831.00	21,48,307.00
33	Fixed Deposit	7,13,904.00	14,796.00
34	NMU Examination		
35	L.C. / T.C. Fees A/c		18,550.00
36	FDR Interest		7,13,904.00
37	NEET Examination		1,10,221.00



Receipt and Payment 1-Apr-2021 to 31-Mar-2022

Sr. No	Particulars	Payment	Receipt
38	NMU Examination Exp		7,35,120.00
39	Other Examination Income		5,11,879.00
40	Other Income	2,100.00	21,380.00
41	Placement & Verification Fee		14,750.00
42	Advertisement Exp.	2,30,687.00	
43	AICTE Joint DIR. Fees A/c	3,90,000.00	
44	Audit Fee	15,000.00	
45	Bank Charges	5,237.60	
46	Cleaning Material & Chrges A/c	2,34,163.00	
47	Comp. Repaire & Stationery Expenses	1,53,534.00	
48	Computer Software Exp.	2,67,000.00	
49	DBATU Affiliation Fees	2,20,000.00	
50	Depreciation A/c	50,55,517.00	
51	Electrical Bill Expences	4,61,097.00	
52	Employee Prov. Fund. Damage Charges	15,115.00	
53	Garden Maintenance	6,270.00	
54	GST Exp.	1,47,551.80	
55	Guest Lecture Exp.	1,38,840.00	
56	Internet Exp.	2,35,000.00	
57	Meeting & Interview Exp.	555.00	
58	Mgt. Contribution EPF.	22,59,450.00	4,13,114.00
59	Misc. Exp.	25,606.00	
60	Municipal Tax	4,78,077.00	
61	NAAC Expences	3,20,481.00	
62	NEET Examination Exp	1,24,196.00	4,330.00
63	Newapaper & Magazine	38,570.00	
64	NMU Affiliation Fee	6,85,000.00	
65	NMU Eligibity	1,05,003.00	
66	NMU Examination Fees Exp A/c	7,15,635.00	
67	Office Expences	17,183.00	
68	Other Examination	2,94,013.00	
69	Postage & Courier Exp.	614.00	
70	Pravesh Niyrantran Samiti Fee (ARA)	2,00,660.00	
71	Printing & Stationery Exp.	2,55,281.00	
72	Repaire & Maintanace (Dead Stock)	1,86,001.00	
73	Repaire & Maintance (Building)	6,88,008.00	
74	Salary A/c	4,57,65,016.00	



KCES Society's, College of Engineering and Management, Jalgaon
Receipt and Payment 1-Apr-2021 to 31-Mar-2022

Sr. No	Particulars	Payment	Receipt
75	Security Exp.	1,98,240.00	
76	Sports Exp.	4,100.00	
77	Staff Welfare Exp.	6,180.00	
78	Student Activities	33,044.00	
79	Student Councelling Exp.	1,91,756.00	
80	Student Welfare A/c	91,350.00	
81	Tax Return Work Exp.	10,800.00	
82	TDS on FDR	14,796.00	14,796.00
83	Telephone & Fax Exp.	95,035.00	
84	Travelling Exp.	40,972.00	
85	Website Designing Charges	13,249.87	
	DEVELOPMENT FEE		
86	Development Fee - ENG	14,930.00	36,32,193.00
87	Development Fee - MBA	11,430.00	18,49,644.00
88	Development Fee - ME		11,464.00
89	E-Charges & I Card Fee - ENG	3,105.00	
	ELIGIBILITY FEE		
90	Eligibility Fees - ENG		1,536.00
91	Eligibility Fee - MBA		12,288.00
92	Prorata Fee - ENG.	4,466.00	
93	FDP EXP. A/C	13,746.00	
94	FDP RECEIPT A/C		1,50,222.00
95	Workshop Exp.	2,400.00	
	TUTION FEE		
96	Tution Fee - ENG.	97,116.00	2,59,77,623.00
97	Tution Fee - MBA	8,070.00	95,93,620.00
98	Tution Fee - ME.		5,10,297.00
99	Closing Balance Cash in Hand	6,562.00	
	Grand Total	18,85,43,537.02	18,85,43,537.02

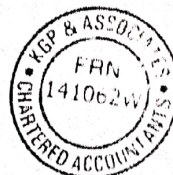
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K.C.E. SOCIETY'S
COLLEGE OF ENGG. &
MANAGEMENT, JALGAON

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PRINCIPAL
K.C.E. SOCIETY'S
COLLEGE OF ENGG &
MANAGEMENT, JALGAON



As per our report of even date
For KGP & Associates
Chartered Accountants

Kapil
KAPIL GIRDHAR PATIL
(Proprietor) M.N. 165950

17 JUL 2022

UDZN: 22165950 AMIYF08294

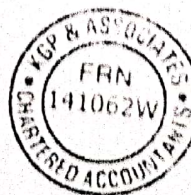


KCE Society's, Collogo of Engneering and Managoment, Jalgaon
Income and Expenditure Statement 1-Apr-2021 to 31-Mar-2022

Sr.No.	Expenditure	Amount	Sr.No.	Income	Amount
1	Advertisement Exp.	2,30,687.00		TUTION FEE	
2	AICTE Joint DIR. Fees A/c	3,90,000.00	1	Tution Fee - ENG.	2,58,80,507.00
3	Audit Fee	15,000.00	2	Tution Fee - MBA	95,85,550.00
4	Bank Charges	5,237.60	3	Tution Fee - ME	5,10,297.00
5	Cleaning Material & Chrges A/c	2,34,163.00		DEVELOPMENT FEE	
6	Comp. Repaire & Stationery Expenses	1,53,534.00	4	Development Fee - ENG	38,17,263.00
7	Computer Software Exp.	2,67,000.00	5	Development Fee - MBA	18,38,214.00
8	DBATU Affiliation Fees	2,20,000.00	6	Development Fee - ME	11,464.00
9	Depreciation A/c	50,55,517.00		ELIGIBILITY FEE	
10	Electrical Bill Expences	4,61,097.00	7	Eligibility Fees - ENG	1,536.00
11	EPF Damage Charges	15,115.00	8	Eligibility Fee - MBA	12,288.00
12	Garden Maintenance	6,270.00	9	FDP RECEIPT A/C	1,50,222.00
13	GST Exp.	1,47,551.80	10	L.C. / T.C. Fees A/c	18,550.00
14	Guest Lecture Exp.	1,38,840.00	11	NEET Examination	1,10,221.00
15	Internet Exp.	2,35,000.00	12	Other Examination Income	5,11,879.00
16	Meeting & Interview Exp.	555.00	13	Nmu Examination Fee Exp	7,35,120.00
17	Mgt. Contribution EPF.	18,46,336.00	14	Other Income	19,280.00
18	Misc. Exp.	25,606.00	15	Placement & Verification Fee	14,750.00
19	Municipal Tax	4,78,077.00	16	Interst on FDR	7,13,904.00
20	NAAC Expences	3,20,481.00			
21	NEET Examination Exp	1,19,866.00			
22	Newapaper & Magazine	38,570.00			
23	NMU Affiliation Fee	6,85,000.00			
24	NMU Eligibity	1,05,003.00			
25	NMU Examination Fees Exp A/c	7,15,635.00			
26	Office Expences	17,183.00			
27	Other Examination	2,94,013.00			
28	Postage & Courier Exp.	614.00			
29	Pravesh Nyantran Samiti Fee (ARA)	2,00,660.00			
30	Printing & Stationery Exp.	2,55,281.00			
31	Repaire & Maintanace (Dead Stock)	1,86,001.00			
32	Repaire & Maintance (Building)	6,88,008.00			
33	Salary A/c	4,57,65,016.00			
34	Security Exp.	1,98,240.00			
35	Sports Exp.	4,100.00			
36	Staff Welfare Exp.	6,180.00			
37	Student Activities	33,044.00			
38	Student Councelling Exp.	1,91,756.00			
39	Student Welfare A/c	91,350.00			
40	Tax Return Work Exp.	10,800.00			
41	Telephone & Fax Exp.	95,035.00	17	Deficit	1,62,94,316.27
42	Travelling Exp	40,972.00			
43	Website Designing Charges	13,249.87			
44	E-Charges & I Card Fee - ENG	3,105.00			
45	Prorata Fee - ENG.	4,466.00			
46	FDP EXP. A/C	13,746.00			
47	Workshop Exp.	2,400.00			
	Total	6,00,25,361.27		Total	6,00,25,361.27



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PRINCIPAL
K.C.E. SOCIETY'S
COLLEGE OF ENGG. &
MANAGEMENT, JALGAON



0.00
 As per our report of even date
For KGP & Associates
Chartered Accountants

Patil
KAPIL GIRISH PATIL
 (Proprietor) M.N. 165950

17 JUL 2022

UDZY-22165950AMJYF08294

KCE Society's, College of Engineering and Management, Jalgaon
Balance Sheet -- 1-Apr-2021 to 31-Mar-2022

Liabilities		Amount	Sr. No.	Assets		Amount
Dr. Annasaheb G. D. Bendale Scholarship	96,000.00	1	Air Conditioner A/c	3,50,435.00		
IMR College	80,17,361.15	2	Book Purchase	5,61,306.00		
KCE SOCIETY A/C	23,79,67,279.87	3	Building	4,04,75,025.00		
M. J. College A/c	5,00,000.00	4	CCTV Camera	54,352.00		
Spark Design & Service	3,18,306.00	5	Computer	19,82,836.00		
Dbatu Examination	1,50,463.50	6	Electrical & Fixture	20,83,150.00		
Deposit & Caution Money	2,04,070.00	7	Fire Extinguisher	24,048.00		
EBC Scholarship	7,41,418.00	8	Furniture & Deadstok	65,14,453.00		
FC Center	59,445.00	9	Laboratory Equipment	60,33,602.00		
GOI Scholarship	28,71,765.15	10	R. O. Water Machine	43,480.00		
Library Deposit	5,26,550.00	11	Workshop Building	1,99,28,380.00		
NMU Poor Student Aid Fund	4,215.00	12	Advances	12,571.00		
Pradhan Mantri Kaushal Yojana	101.00	13	Cash-in-Hand	6,562.00		
VCR MS Scheme	18,984.00	14	BANK OF MAHARASHTRA (20072500545)	5,76,001.70		
		15	BANK OF MAHARASHTRA (20072501072)	2,03,499.86		
		16	JALGAON PEOPLE BANK K-12	20,45,161.07		
		17	JALGAON PEOPLE BANK P-12	64,547.06		
		18	State Bank of India (Sch.-33318858228)	7,37,725.20		
		19	Deposite (Other)	30,750.00		
		20	Diploma A/c	1,80,60,677.66		
		21	Dr. Abdul Kalm Technical Institute	5,55,681.16		
		22	Fixed Deposit	27,99,108.00		
		23	NMU Examinatio	11,652.00		
		24	Deficit	14,83,30,954.96		
			Opening Balance	13,20,36,638.69		
			Current Period	1,62,94,316.27		
Total	25,14,75,958.67		Total	25,14,75,958.67		0.00

As per our report of even date

For KGP & Associates
Chartered Accountants

Kapil
KAPIL GIRDHAR PATIL
(Proprietor) M.N.165950

17.03.2022

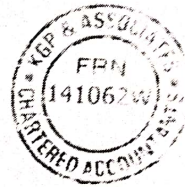
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Singh
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K.C.E. SOCIETY'S
COLLEGE OF ENGG. &
MANAGEMENT, JALGAON

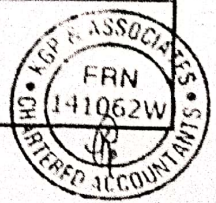
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K.C.E. SOCIETY'S
COLLEGE OF ENGG &
MANAGEMENT, JALGAON



KCE Society's, College of Engineering and Management, Jalgaon
Balance Sheet -- 1-Apr-2021 to 31-Mar-2022

Sr. No.	Liabilities	Amount	Sr. No.	Assets	Amount
1	Dr. Annasaheb G. D. Bendale Scholarship	96,000.00	1	Air Conditioner A/c	3,50,435.00
	Last Balance	88,000.00		Last Balance	4,12,277.00
	Current Year	8,000.00		Current Year	-
	Total	96,000.00		Total	4,12,277.00
	Less Payment	-		Less Depreciation	61,842.00
2	IMR College	80,17,361.15	2	Book Purchase	5,61,306.00
	Last Balance	74,05,852.15		Last Balance	6,54,075.00
	Current Year	6,11,509.00		Current Year	94,333.00
	Total	80,17,361.15		Total	7,48,408.00
	Less Payment	-		Less Depreciation	1,87,102.00
3	KCE SOCIETY A/C	23,79,67,279.87	3	Building	4,04,75,025.00
	Last Balance	22,12,34,226.00		Last Balance	4,15,12,847.00
	Current Year	1,67,55,849.87		Current Year	-
	Total	23,79,90,075.87		Total	4,15,12,847.00
	Less Payment	22,796.00		Less Depreciation	10,37,822.00
4	M. J. College A/c	5,00,000.00	4	CCTV Camera	54,352.00
	Last Balance	5,00,000.00		Last Balance	53,510.00
	Current Year	-		Current Year	10,433.00
	Total	5,00,000.00		Total	63,943.00
	Less Payment	-		Less Depreciation	9,591.00
5	Spark Design & Service	3,18,306.00	5	Computer	19,62,836.00
6	Dbatu Examination	1,50,463.50		Last Balance	15,53,066.00
7	Deposit & Caution Money	2,04,070.00		Current Year	10,64,049.00
8	EBC Scholarship	7,41,418.00		Total	26,17,115.00
9	FC Center	59,445.00		Less Depreciation	6,54,279.00
10	GOI Scholarship	28,71,765.15	6	Electrical & Fixture	20,83,150.00
11	Library Deposit	5,26,550.00		Last Balance	7,22,459.00
12	NMU Poor Student Aid Fund	4,215.00		Current Year	17,28,306.00
13	Pradhan Mantri Kaushal Yojana	101.00		Total	24,50,765.00
14	VCR MS Scheme	18,964.00		Less Depreciation	3,67,615.00
			7	Fire Extinguisher	24,048.00
				Last Balance	28,292.00
				Current Year	-
				Total	28,292.00
				Less Depreciation	4,244.00
			8	Furniture & Deadstok	65,14,453.00
				Last Balance	60,59,154.00
				Current Year	16,04,909.00
				Total	76,64,063.00
				Less Depreciation	11,49,610.00
			9	Laboratory Equipment	60,33,602.00
				Last Balance	69,98,356.00
				Current Year	1,00,000.00
				Total	70,98,356.00
				Less Depreciation	10,64,754.00
			10	R. O. Water Machine	43,480.00
				Last Balance	51,153.00
				Current Year	-
				Total	51,153.00
				Less Depreciation	7,673.00
			11	Workshop Building	1,99,28,380.00
				Last Balance	2,04,39,365.00
				Current Year	-
				Total	2,04,39,365.00
				Less Depreciation	5,10,985.00



KCE Society's, College of Engineering and Management, Jalgaon
Balance Sheet -- 1-Apr-2021 to 31-Mar-2022

Liabilities	Amount	Sr. No.	Assets	Amount
		12	Advances	12,571.00
		13	Cash-in-Hand	6,562.00
		14	BANK OF MAHARASHTRA (20072500545)	5,76,001.70
		15	BANK OF MAHARASHTRA (20072501072)	2,03,499.86
		16	JALGAON PEOPLE BANK K-12	20,45,161.07
		17	JALGAON PEOPLE BANK P-12	64,547.06
		18	State Bank of India (Sch.-33318858228)	7,37,725.20
		19	Deposite (Other)	30,750.00
		20	Diploma A/c	1,80,60,677.66
		21	Dr. Abdul Kalm Technical Institute	5,65,681.16
		22	Fixed Deposit	27,99,108.00
		23	NMU Examinatio	11,652.00
		24	Deficit	14,83,30,954.96
			Opening Balance	13,20,36,638.69
			Current Period	1,62,94,316.27
Total	25,14,75,958.67		Total	25,14,75,958.67
				0.00



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COLLEGE OF ENGG &
MANAGEMENT, JALGAON



As per our report of even date
For KGP & Associates
Chartered Accountants
[Signature]
KAPIL GIRDHAR PATIL
(Proprietor) M.N.165950

2022

UDZN: 22165950 AMJYF08294

**KHANDESH COLLEGE EDUCATION SOCIETY'S
COLLEGE OF ENGINEERING AND INFORMATION TECHNOLOGY, JALGAON
SCHEDULE OF DEPRECIATION AS ON 31 ST MARCH 2022**

SCHEDULE :- A													
Sr. No.	Particulars	Rate of Dep	Original Cost	Additions in 2021-22	Total	Opening Balance 1 Apr 2021	Amt Recd.	Additions in 2021-22	Total	Dep. Up to 2020-21	Dep in 2021-22	Total Dep.	Net Balance
1	2	3	4	5	6 = (4+5)	7	8	9	10 = (7-8+9)	11	12	13	14 = (10-12)
1	Air Conditioner	15%	11,57,900.00	-	11,57,900.00	4,12,277.00	-	-	4,12,277.00	7,45,623.00	61,842.00	8,07,465.00	3,50,435.00
2	Fire Extinguisher	15%	51,248.00	-	51,248.00	28,292.00	-	-	28,292.00	22,956.00	4,244.00	27,200.00	24,048.00
3	Lab Equipment	15%	1,99,18,298.00	1,00,000.00	2,00,18,298.00	69,98,356.00	-	1,00,000.00	70,98,356.00	1,29,19,941.00	10,64,754.00	1,39,84,695.00	60,33,602.00
4	Furniture & Deadstock	15%	1,85,20,826.00	16,04,909.00	2,01,25,735.00	60,59,154.00	-	16,04,909.00	76,64,063.00	1,24,61,672.00	11,49,610.00	1,36,11,282.00	65,14,453.00
5	Electrical & Fixture	15%	23,61,621.00	17,28,306.00	40,89,928.00	7,22,459.00	-	17,28,306.00	24,50,765.00	16,39,163.00	3,67,615.00	20,06,778.00	20,83,150.00
6	Water RO Machine	15%	70,800.00	-	70,800.00	51,153.00	-	-	51,153.00	19,647.00	7,673.00	27,320.00	43,480.00
7	CCTV Camera	15%	74,063.00	10,433.00	84,496.00	53,510.00	-	10,433.00	63,943.00	20,553.00	9,591.00	30,144.00	54,392.00
8	Books Purchase	25%	54,20,329.00	94,333.00	55,14,662.00	6,54,075.00	-	94,333.00	7,48,408.00	47,66,254.00	1,87,102.00	49,53,356.00	5,61,306.00
9	Computer	25%	2,12,49,771.00	10,64,049.00	2,23,13,820.00	15,53,066.00	-	10,64,049.00	26,17,115.00	1,96,96,706.00	6,54,279.00	2,03,50,985.00	19,62,836.00
	Total		6,88,24,857.00	46,02,030.00	7,34,26,887.00	1,65,32,342.00	-	46,02,030.00	2,11,34,372.00	5,22,92,515.00	35,06,710.00	5,57,99,225.00	1,76,27,662.00

SCHEDULE :- B													
Sr. No.	Particulars	Rate of Dep	Original Cost	Additions in 2021-22	Total	Opening Balance 1 Apr 2021	Amt Recd.	Additions in 2021-22	Total	Dep. Up to 2020-21	Dep in 2021-22	Total Dep.	Net Balance
1	2	3	4	5	6 = (4+5)	7	8	9	10 = (7-8+9)	11	12	13	14 = (10-12)
1	Building	2.50%	5,64,48,140.00	-	5,64,48,140.00	4,15,12,847.00	-	-	4,15,12,847.00	1,49,35,293.00	10,37,822.00	1,59,73,115.00	4,04,75,025.00
2	Workshop Build.	2.50%	2,42,16,952.00	-	2,42,16,952.00	2,04,39,365.00	-	-	2,04,39,365.00	37,77,587.00	5,10,985.00	42,88,572.00	1,99,28,380.00
	Total		8,06,65,092.00	-	8,06,65,092.00	6,19,52,212.00	-	-	6,19,52,212.00	1,87,12,880.00	15,48,807.00	2,02,61,687.00	6,04,03,405.00
	Grant Total (A + B)		14,94,89,949.00	46,02,030.00	15,40,91,979.00	7,84,84,554.00	-	46,02,030.00	8,30,86,584.00	7,10,05,395.00	50,55,517.00	7,60,60,912.00	7,80,31,067.00



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COLLEGE OF ENGG. &
MANAGEMENT, JALGAON

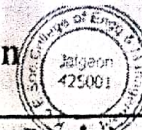


KCE'S College Of Engineering & Management, Jalgaon
BUDGET FOR THE YEAR 2022 - 2023 FOR 1033 STUDENTS

Sr. No.	Income	Budgeted Amount 2021-22	Actual Income For 2021-22	Budgeted Amount 2022-23	Sr. No	Expenditure	Budgeted Amount 2021-22	Actual Expenses For 2021-22	Budgeted Amount 2022-23
1	Tuition Fee	38241235.00		45424478.00	1	SALARY	4000000.00	45765016.00	50000000.00
	Tuition Fee (Engg)		25880507.00		2	Guest Lecturer Exp.	2000000.00	138840.00	500000.00
	Tuition Fee (MBA)		9585550.00		3	Manag. Contri. For E. P. F.	2000000.00	1846336.00	2000000.00
	Tuition Fee (ME)		510297.00		4	EPFO Damages Charges	0.00	15115.00	0.00
2	Development Fee	4146645.00		5254378.00	5	Affiliation Fee	400000.00	685000.00	700000.00
	Development Fee (Engg)		3617263.00		6	DBATU Affiliation Fees	500000.00	220000.00	400000.00
	Development Fee (MBA)		1838214.00		7	Pravesh Niyanttra Samiti Fee	100000.00	200660.00	300000.00
	Development Fee (ME)		11464.00		8	Shikshan Shulk Samiti Fees	100000.00	0.00	10000.00
3	Eligibility Fee	71300.00		109430.00	9	AICTE Joint Director Fee	650000.00	390000.00	500000.00
	Eligibility Fee (Engg)		1536.00		10	Association Membership	118000.00	0.00	150000.00
	Eligibility Fee (MBA)		12288.00		11	Advertisement Exp.	250000.00	230687.00	250000.00
4	Admission Fee	48000.00		51850.00	12	Security	200000.00	198240.00	200000.00
5	Registration Fee	72000.00		77775.00	13	Electrical Bill Expenses	1300000.00	461097.00	1300000.00
6	Gymkhana Fee	40320.00		43554.00	14	Internet Exp.	250000.00	235000.00	290000.00
7	Disiter Management fee	19200.00		20740.00	15	News Paper & Magazine	200000.00	38570.00	270000.00
8	College Dev. Fee	24000.00		25925.00	16	Printing & Stationery Exp.	500000.00	255281.00	450000.00
9	Student Activity Fee	24000.00		25925.00	17	Comp. Repaire & Stationery	100000.00	153534.00	150000.00
10	Poor Student Aid Fee	19200.00		20740.00	18	Comp. Software Renewal exp	275000.00	267000.00	275000.00
11	Computerisation Fee	9600.00		10370.00	19	Travelling Exp.	100000.00	40972.00	100000.00
12	Aashwamedh Fee	23040.00		24888.00	20	Postage & Courier Exp.	2000.00	614.00	2000.00
13	E-Suvidha Fee	48000.00		51850.00	21	Telephone & Fax Exp.	20000.00	95035.00	20000.00
14	Student Group Insurance fee	19200.00		20740.00	22	Misc. Exp.	100000.00	25606.00	50000.00
15	E-Charges & I Card Fee	0.00		0.00	23	Office Exp.	100000.00	17183.00	50000.00
16	Medical Fee	0.00		0.00	24	Staff Welfare Exp	50000.00	6180.00	30000.00
17	Prorata Fee	24000.00		25925.00	25	Student Welfare Expenses	300000.00	91350.00	300000.00
18	Library Fee	0.00		0.00	26	Meeting & Interview Exp.	10000.00	555.00	10000.00
19	Tutorial & Internal Exam fee	0.00		300000.00	27	Student Activities	50000.00	33044.00	50000.00
20	Magazine Fee	0.00		0.00	28	Annual Social Gathering Exp.	50000.00	0.00	300000.00
21	Gathering & Cult. Prog Fee	384000.00		414800.00	29	Sport Exp.	50000.00	4100.00	90000.00



KCE Society's College of Engineering & Management, Jalgaon
BUDGET FOR THE YEAR 2022 - 2023 FOR 1033 STUDENTS



Sr. No.	Income	Budgeted Amount 2021-22	Actual Income For 2021-22	Budgeted Amount 2022-23	Sr. No.	Expenditure	Budgeted Amount 2021-22	Actual Expenses For 2021-22	Budgeted Amount 2022-23
22	Alumini Asso, Fee	182400.00	0.00	197030.00	30	Student Councelling Exp	200000.00	191756.00	200000.00
23	Per. Dev. & Carri Guid. Fee	240000.00	0.00	259250.00	31	Cleaning & Material Charges	250000.00	234163.00	336000.00
24	Eligibility Form Fee	0.00	0.00		32	Disater Management Exp	20000.00	0.00	20000.00
25	Medical form Fee	0.00	0.00		33	Gardan Maintance	10000.00	6270.00	20000.00
26	L.C./ T.C. Fee	20000.00	18550.00	20000.00	34	Repaire & Main. Exp. Ded Stock	250000.00	186001.00	200000.00
27	NMU Exam Fee	0.00	735120.00	0.00	35	Repaire & Main. Exp. Building	300000.00	688008.00	700000.00
28	Placement & ISTE	8000.00	0.00	0.00	36	Laboratory Exp.	250000.00	0.00	120000.00
29	Interst on FDR Maturity	0.00	713904.00	0.00	37	Workshop Exp.	100000.00	2400.00	5000.00
30	Misc. Income	5000.00	0.00	10000.00	38	TDS / PT Assessment Order Exp	0.00	0.00	0.00
31	Misc. Receipts	5000.00	19280.00	10000.00	39	Audit Fees	20000.00	15000.00	20000.00
32	Placement Verification Fee	0.00	14750.00	15000.00	40	Tax Return Work Exp	20000.00	10800.00	20000.00
33	Other Exam Exp.	0.00	511879.00	0.00	41	Bank Charges	10000.00	5237.60	10000.00
34	Counceltancy Charges	50000.00	0.00	50000.00	42	KCE Girls Hostel (Water Jar)	0.00	0.00	0.00
35	NEET Exam	0.00	110221.00	0.00	43	NMU Admission / Eligibility	200000.00	105003.00	0.00
36	Faculty Development Pro. FDP	0.00	150222.00	0.00	44	NMU Verification Fee	0.00	0.00	0.00
					45	NMU Exam Fee	0.00	715635.00	0.00
					46	GST Expences	0.00	147551.80	0.00
					47	Municipal Tax (Building)	500000.00	478077.00	1400000.00
					48	Website Upgradation Charges	10000.00	13249.87	25000.00
					49	EPS / Department Event	50000.00		50000.00
					50	Prorata Fee	0.00	4466.00	6000.00
					51	E Charges & I Card Exp	0.00	3105.00	0.00
					52	Student Project Exp	100000.00		100000.00
					53	Seminar & Conference	100000.00		100000.00
					54	National Conference	100000.00		100000.00
					55	Paper Presentation(RND) Exp	50000.00		50000.00
					56	Tree Plantaion Exp	20000.00		20000.00
					57	Placement & ISTE Exp.	50000.00		50000.00
					58	NEET Exam Exp	0.00	119866.00	0.00

