

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 2020 TO 31 March 2021

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 2020 TO 31 March 2021 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,

PLACE: JALGAON
DATE: 13/08/2021



FOR K.G.P. & ASSOCIATES
CHARTERED ACCOUNTANTS

Patil

CA. KAPIL GIRDHAR PATIL
PROPRIETOR
(M.NO.165950)

UDIN : 21165950AAAAIB9701



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



KCE'S Society College of Engineering and Management, Jalgaon

Receipt and Payment 1-Apr-2020 to 31-Mar-2021

S. No.	Particular	Payment	Receipt
1	Opening Cash Balance		1128.00
2	Dr. Annasaheb G. D. Bendale Scholarship		8000.00
3	IMR College		907090.00
4	KCE Society	8000.00	5132796.00
5	Spark Design & Service	452073.00	262005.00
6	DBATU Examination	161392.50	150000.00
7	Employee Prof. Tax (PT)	324100.00	258200.00
8	Employee Prov. Fund (EPF)	2152329.00	2173929.00
9	Excess Money	89280.00	89280.00
10	FC Center	2745.00	
11	GOI Scholarship	30558458.30	28415014.45
12	Income Tax Payable	2032471.00	2032471.00
13	Library Deposit	4000.00	
14	NMU Poor Student Aid Fund	25000.00	
15	Pradhan Mantri Kaushal Yojana	142700.00	
16	TDS	55911.00	39928.00
17	Air Conditioner		72755.00
18	Book Purchase	315335.00	218026.00
19	Building		1064432.00
20	CCTV Camera		9443.00
21	Computer	519687.00	517689.00
22	Electrical & Fixture		127493.00
23	Fire Extinguisher		4993.00
24	Furniture & Deadstok	629595.00	1069263.00
25	Laboratory Equipment	800000.00	1235004.00
26	R. O. Water Machine		9027.00
27	Workshop Building		524087.00
28	Advances	2657584.00	2701903.00
29	Bank of Maharashtra 20072500545	0.00	1100354.00
30	Bank of Maharashtra 20072501072	23206008.57	21329687.64
31	The Jalgaon pepole Bank K-12	27999386.00	27223734.00
32	The Jalgaon pepole Bank P-12	13268211.00	10974395.94
33	State Bank of India 33318858228	65014.45	0.00
34	Diploma Department	4780313.00	4372059.50
35	Dr. Abdul Kalam Technical Institute	1494742.00	500597.00
36	NMU Examination		248426.00
37	Consultancy		50000.00
38	LC / TC Fee		19100.00
39	Misc. Receipts		5672.01
40	NEET Examination		146540.00
41	NMU Examination		180440.00
42	Other Examination		686021.56
43	Other Income for PMKVY Exp.		140200.00
44	Advertisement Exp.	161873.00	



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K.C.E.'S Society College of Engineering and Management, Jalgaon

Receipt and Payment 1-Apr-2020 to 31-Mar-2021

S. No.	Perticular	Payment	Receipt
45	Annual Social Gathering Exp.	30000.00	
46	Audit Fee	18880.00	
47	Bank Charges	3497.08	105.00
48	Cleaning Material & Charges	202428.00	
49	Comp. Repaire & Stationery Expenses	92776.00	
50	Computer Software Exp.	225000.00	
51	DBATU Affiliation Fees	520000.00	
52	Depreciation	4852212.00	
53	Disater Mgt. Exp.	9512.00	
54	Electrical Bill Expences	767901.00	
55	Garden Maintenance	2820.00	
56	GST Exp.	45070.00	
57	Guest Lecture Exp.	85300.00	
58	Internet Exp.	292743.00	
59	Meeting & Interview Exp.	540.00	
60	Management Contribution (EPFO)	2390712.00	407708.00
61	Misc. Exp.	12932.00	
62	Municipal Tax	1058920.00	
63	NEET Examination Exp.	139490.00	
64	Newspaper & Magazine	184420.00	
65	NMU Affiliation Fee	235000.00	
66	NMU Eligibility	88668.00	
67	NMU Examination Fee Exp.	209070.00	
68	NMU Photocopy	6560.00	6560.00
69	NMU Verification fees	1600.00	
70	Office Exp.	8804.00	
71	Other Examinaiton Exp.	176059.00	
72	Placement & ISTE Chapter Exp.	3072.00	
73	Placement Verification fee		3000.00
74	Postage & Courier Exp.	755.00	
75	Printing & Stationery Exp.	94894.00	
76	Repaire & Maintanace Exp.	89791.00	
77	Staff Salary	38937349.00	
78	Security Exp.	198240.00	
79	Seminar & Conference	36237.00	
80	Student Activities	5831.00	
81	Student Councelling Exp.	157269.00	
82	Student Project Exp.	64920.00	
83	Tax Return Work Exp.	25600.00	
84	TDS / PT Assessment Order Exp.	370298.00	7900.00
85	Telephone & Fax Exp.	13241.00	
86	Travelling Exp.	44186.00	
87	Workshop Exp.	600.00	
88	Admission Fee	768.00	39450.00



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K.C.E.'S Society College of Engineering and Management, Jalgaon

Receipt and Payment 1-Apr-2020 to 31-Mar-2021

S. No.	Perticular	Payment	Receipt
89	Alumini Asso. Fee	728.00	34085.00
90	Ashwamedh Fee		4646.00
91	College Development Fee		5325.00
92	Computerisation Fee		4340.00
93	Development fee		5113357.00
94	Dister Management Fee		3900.00
95	E-Charges & I Card fee		2650.00
96	Eligibility Fee		55930.00
97	E-Suvedha Fee		9670.00
98	Gathering & Cult. Prog. Fee		80125.00
99	Gymkhana Fee		15318.00
100	Library Fee		16000.00
101	Magzine Fee		2070.00
102	Personality Dev, & Carrier Guid Fee		45140.00
103	Poor Student Aid Fee		4060.00
104	CSR Cell Exp.	2160.00	
105	Job Fair / Programe Exp.	3830.00	
106	CSR Cell (Program)		3600.00
107	Prorata Fee		5095.00
108	Registration fee		16425.00
109	Student Activitues Fee		7975.00
110	Student Group Insurance Fee		3860.00
111	Tution Fee	26240.00	43749612.80
112	Tutorial and Internal Exam Fee		4650.00
113	Closing Cash Balance	10609.00	
	Grand Total	163653740.90	163653740.90



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

KAPIL GIRDHAR PATIL
(Proprietor) M.N.165950

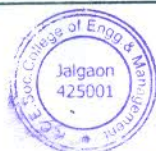
13 AUG 2021

UDZN:21165950AAAAIB9701



KCE'S Society College of Engineering and Management, Jalgaon
Trial Balance 1-Apr-2020 to 31-Mar-2021

S. No.	Particulars	Debit	Credit
1	KCE Society		221234226.00
2	IMR College		7405852.15
3	Dr. Annasaheb G. D. Bendale Scholarship		88000.00
4	M. J. College		500000.00
5	DBATU Examination		150463.50
6	Deposit & Caution Money		204070.00
7	EBC Scholarship		766418.00
8	FC Center		59445.00
9	GOI Scholarship		7352343.40
10	Library Deposit		527550.00
11	NMU Poor Student Aid Fund		4215.00
12	Pradhan Mantri Kaushal Yojana		101.00
13	VCR MS Scheme		18984.00
14	Air Conditioner	412277.00	
15	Book Purchase	654075.00	
16	Building	41512847.00	
17	CCTV Camera	53510.00	
18	Computer	1553066.00	
19	Electrical & Fixture	722459.00	
20	Fire Extinguisher	28292.00	
21	Furniture & Deadstok	6059154.00	
22	Laboratory Equipment	6998356.00	
23	R. O. Water Machine	51153.00	
24	Workshop Building	20439365.00	
25	Loans & Advances (Asset)	26544.00	
26	Closing Cash Balance	10609.00	
27	Bank of Maharashtra 20072500545	176715.60	
28	Bank of Maharashtra 20072501072	2087983.98	
29	The Jalgaon pepole Bank K-12	1172748.85	
30	The Jalgaon pepole Bank P-12	2763106.66	
31	State Bank of India 33318858228	65014.45	
32	Deposite (Other)	30750.00	
33	Diploma A/c	17652193.66	
34	Dr. Abdul Kalm Technical Institute	1693157.16	
35	Fixed Deposit	2100000.00	
36	NMU Examination	11652.00	
37	Counceltancy		50000.00
38	LC / TC Fee		19100.00
39	Misc. Receipts		5672.01
40	NEET Examination		146540.00
41	NMU Examination Fee		180440.00
42	Other Examination		686021.56
43	Other Income for PMKVY Exp.		140200.00
44	Advertisement Exp.	161873.00	



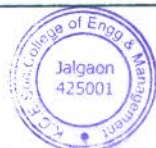
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K.C.E.SOCIETY'S
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MANAGEMENT, JALGAON





K.C.E.'S Society College of Engineering and Management, Jalgaon
Trial Balance 1-Apr-2020 to 31-Mar-2021

S. No.	Particulars	Debit	Credit
45	Annual Social Gathering Exp.	30000.00	
46	Audit Fee	18880.00	
47	Bank Charges	3392.08	
48	Cleaning Material & Chrges	202428.00	
49	Comp. Repaire & Stationery Expenses	92776.00	
50	Computer Software Exp.	225000.00	
51	DBATU Affiliation Fees	520000.00	
52	Depreciation	4852212.00	
53	Disater Mgt. Exp.	9512.00	
54	Electrical Bill Expences	767901.00	
55	Garden Maintenance	2820.00	
56	GST Exp.	45070.00	
57	Guest Lecture Exp.	85300.00	
58	Internet Exp.	292743.00	
59	Meeting & Interview Exp.	540.00	
60	Mgt. Contribution EPF.	1983004.00	
61	Misc. Exp.	12932.00	
62	Municipal Tax	1058920.00	
63	NEET Examination Exp.	139490.00	
64	Newapaper & Magazine	184420.00	
65	NMU Affiliation Fee	235000.00	
66	NMU Eligibity	88668.00	
67	NMU Exam Fee Exp.	209070.00	
68	NMU Verification Fee	1600.00	
69	Office Exp.	8804.00	
70	Other Examination Exp.	176059.00	
71	Placement & ISTE Chapter Exp.	3072.00	
72	Postage & Courier Exp.	755.00	
73	Printing & Stationery Exp.	94894.00	
74	Repaire & Maintanace Exp.	89791.00	
75	Staff Salary	38937349.00	
76	Security Exp.	198240.00	
77	Seminar & Conference	36237.00	
78	Student Activities	5831.00	
79	Student Councelling Exp.	157269.00	
80	Student Project Exp.	64920.00	
81	Tax Return Work Exp.	25600.00	
82	TDS / PT Assessment Order Exp.	362398.00	
83	Telephone & Fax Exp.	13241.00	
84	Travelling Exp.	44186.00	
85	Workshop Exp.	600.00	
86	CSR Cell Exp.	2160.00	
87	Job Fair / Programe Exp.	3830.00	
88	Admission Fee		38682.00



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K.C.E.'S Society College of Engineering and Management, Jalgaon
Trial Balance 1-Apr-2020 to 31-Mar-2021

S. No.	Particulars	Debit	Credit
89	Alumini Asso. Fee		33357.00
90	Ashwamedh Fee		4646.00
91	College Development Fee		5325.00
92	Computerisation Fee		4340.00
93	Development fee		5113357.00
94	Dister Management Fee		3900.00
95	E-Charges & I Card fee		2650.00
96	Eligibility Fee		55930.00
97	E-Suvedha Fee		9670.00
98	Gathering & Cult. Prog. Fee		80125.00
99	Gymkhana Fee		15318.00
100	Library Fee		16000.00
101	Magzine Fee		2070.00
102	Personality Dev, & Carrier Guid Fee		45140.00
103	Poor Student Aid Fee		4060.00
104	Placement Verifiction Fee		3000.00
105	CSR Cell (Program)		3600.00
106	Prorata Fee		5095.00
107	Regitration fee		16425.00
108	Student Activitues Fee		7975.00
109	Student Group Insurance Fee		3860.00
110	Tution Fee		43723372.80
111	Tutorial and Internal Exam Fee		4650.00
112	Deficet	131018372.98	
	Grand Total	288742189.42	288742189.42

0.00



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COLLEGE OF ENGG. &
MANAGEMENT, JALGAON



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

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

13 AUG 2021

UDZN'21165950 AAAA7B9701



K.C.E.'S Society College of Engineering and Management, Jalgaon

Income and Expenditure Statement 1-Apr-2020 to 31-Mar-2021

S.No.	Expenses	Amount	S.No.	Incomes	Amount
1	Staff Salary	38937349.00	1	Tution Fee	43723372.80
2	Manangement Contribution EPF.	1983004.00	2	Development fee	5113357.00
3	Guest Lecture Exp.	85300.00	3	Admission Fee	38682.00
4	Advertisement Exp.	161873.00	4	Alumini Asso. Fee	33357.00
5	Annual Social Gathering Exp.	30000.00	5	Ashwamedh Fee	4646.00
6	Audit Fee	18880.00	6	College Development Fee	5325.00
7	Bank Charges	3392.08	7	Computerisation Fee	4340.00
8	Cleaning Material & Chrges	202428.00	8	Dister Management Fee	3900.00
9	Comp. Repaire & Stationery Expenses	92776.00	9	E-Charges & I Card fee	2650.00
10	Computer Software Exp.	225000.00	10	Eligibility Fee	55930.00
11	DBATU Affiliation Fees	520000.00	11	E-Suvedha Fee	9670.00
12	Disater Mgt. Exp.	9512.00	12	Gathering & Cult. Prog. Fee	80125.00
13	Electrical Bill Expences	767901.00	13	Gymkhana Fee	15318.00
14	Garden Maintenance	2820.00	14	Library Fee	16000.00
15	GST Exp.	45070.00	15	Magzine Fee	2070.00
16	Internet Exp.	292743.00	16	Personality Dev, & Carrier Guid Fee	45140.00
17	Meeting & Interview Exp.	540.00	17	Poor Student Aid Fee	4060.00
18	Misc. Exp.	12932.00	18	CSR Cell (Program)	3600.00
19	Municipal Tax	1058920.00	19	Prorata Fee	5095.00
20	NEET Examination Exp.	139490.00	20	Regitration fee	16425.00
21	Newapaper & Magazine	184420.00	21	Student Activitues Fee	7975.00
22	NMU Affiliation Fee	235000.00	22	Student Group Insurance Fee	3860.00
23	NMU Eligibility	88668.00	23	Tutorial and Internal Exam Fee	4650.00
24	NMU Examination Fee Exp.	209070.00	24	Placement Verification Fee	3000.00
25	NMU Verification Fee	1600.00	25	Misc. Receipts	5672.01
26	Office Exp.	8804.00	26	LC / TC Fee	19100.00
27	Other Examination Exp.	176059.00	27	Counceltancy Charges	50000.00
28	Placement & ISTE Chapter Exp.	3072.00	28	NEET Examination	146540.00
29	Postage & Courier Exp.	755.00	29	NMU Examination Fee	180440.00
30	Printing & Stationery Exp.	94894.00	30	Other Examination	686021.56
31	Repaire & Maintanace Exp.	89791.00	31	Other Income for PMKVY Exp.	140200.00
32	Security Exp.	198240.00			
33	Seminar & Conference	36237.00			
34	Student Activities	5831.00			
35	Student Councelling Exp.	157269.00			
36	Student Project Exp.	64920.00			
37	Tax Return Work Exp.	25600.00			
38	TDS / PT Assessment Order Exp.	362398.00			
39	Telephone & Fax Exp.	13241.00			
40	Travelling Exp.	44186.00			
41	Workshop Exp.	600.00			
42	CSR Cell Exp.	2160.00			
43	Job Fair / Programe Exp.	3830.00			
44	Depreciation	4852212.00	32	Current Deficet	1018265.71
	Total	51448787.08		Total	51448787.08

0.00



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

KAPIL GIRDHAR PATIL
(Proprietor) M.N.165950

13 AUG 2021

UDZN: 21165950AAAAZB9701



KCE'S Society College of Engineering and Management, Jalgaon
Balance Sheet 1-Apr-2020 to 31-Mar-2021

S.No.	Liabilities	Amount	S.No.	Assets	Amount
1	KCE Societys	221234226.00	1	Air Conditioner	412277.00
2	IMR College	7405852.15	2	Fire Extinguisher	28292.00
3	M. J. College	500000.00	3	Laboratory Equipment	6998356.00
4	Library Deposit	527550.00	4	Furniture & Deadstok	6059154.00
5	Deposit & Caution Money	204070.00	5	Electrical & Fixture	722459.00
6	Dr. Annasaheb G. D. Bendale Scholarship	88000.00	6	Book Purchase	654075.00
7	GOI Scholarship (Mahadbt)	7352343.40	7	Computer	1553066.00
8	EBC Scholarship	766418.00	8	CCTV Camera	53510.00
9	FC Center	59445.00	9	RO Water Machine	51153.00
10	VCR MS Scheme	18984.00	10	Building	41512847.00
11	DBATU Examination Expencéss	150463.50	11	Workshop Building	20439365.00
12	NMU Poor Student Aid Fund	4215.00	12	Dr.Abdul Kalam Technical Institute	1693157.16
13	Pradhan Mantri Kaushal Yojana	101.00	13	Diploma Department	17652193.66
			14	NMU Examination	11652.00
			15	Deposite (Other)	30750.00
			16	Advances (Asset)	26544.00
			17	Fixed Deposit	2100000.00
			18	Bank of Maharashtra 545	176715.60
			19	Bank of Maharashtra 1072	2087983.98
			20	The Jalgaon pepole Bank K-12	1172748.85
			21	The Jalgaon pepole Bank P-12	2763106.66
			22	State Bank of India 33318858228	65014.45
			23	Closing Cash Balance	10609.00
			24	Deficet	132036638.69
				Opening Balance	131018372.98
				Current Period	1018265.71
	Total	238311668.05		Total	238311668.05



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Chartered Accountants

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

13 AUG 2021

UDZM: 21165950AAAAJB9701



KCE'S Society College of Engineering and Management, Jalgaon

Balance Sheet 1-Apr-2020 to 31-Mar-2021

Liabilities	Amount	S.No.	Assets	Amount
KCE Societys	221234226.00	1	Air Conditioner	412277.00
Last Balance	216109430.00		Last Balance	485032.00
Current Year	5132796.00		Current Year	0.00
Total	221242226.00		Total	485032.00
Less-Payment	8000.00		Less-Depriciation	72755.00
IMR College	7405852.15	2	Fire Extinguisher	28292.00
Last Balance	6498762.15		Last Balance	33285.00
Current Year	907090.00		Current Year	0.00
Total	7405852.15		Total	33285.00
Less-Payment	0.00		Less-Depriciation	4993.00
M. J. College	500000.00	3	Laboratory Equipment	6998356.00
Last Balance	500000.00		Last Balance	7433360.00
Current Year	0.00		Current Year	800000.00
Total	500000.00		Total	8233360.00
Less-Payment	0.00		Less-Depriciation	1235004.00
Library Deposit	527550.00	4	Furniture & Deadstok	6059154.00
Last Balance	531550.00		Last Balance	6498822.00
Current Year	0.00		Current Year	629595.00
Total	531550.00		Total	7128417.00
Less-Payment	4000.00		Less-Depriciation	1069263.00
Deposit & Caution Money	204070.00	5	Electrical & Fixture	722459.00
Last Balance	204070.00		Last Balance	849952.00
Current Year	0.00		Current Year	0.00
Total	204070.00		Total	849952.00
Less-Payment	0.00		Less-Depriciation	127493.00
Dr. Annasaheb G. D. Bendale Scholarshi	88000.00	6	Book Purchase	654075.00
GOI Scholarship (Mahadbt)	7352343.40		Last Balance	556766.00
EBC Scholarship	766418.00		Current Year	315335.00
FC Center	59445.00		Total	872101.00
VCR MS Scheme	18984.00		Less-Depriciation	218026.00
DBATU Examination Expencess	150463.50	7	Computer	1553066.00
NMU Poor Student Aid Fund	4215.00		Last Balance	1551068.00
Pradhan Mantri Kaushal Yojana	101.00		Current Year	519687.00
			Total	2070755.00
			Less-Depriciation	517689.00
		8	CCTV Camera	53510.00
			Last Balance	62953.00
			Current Year	0.00
			Total	62953.00
			Less-Depriciation	9443.00
		9	R. O. Water Machine	51153.00
			Last Balance	60180.00
			Current Year	0.00
			Total	60180.00
			Less-Depriciation	9027.00
		10	Building	41512847.00
			Last Balance	42577279.00
			Current Year	0.00
			Total	42577279.00
			Less-Depriciation	1064432.00

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PRINCIPAL
K.C.E.SOCIETY'S
COLLEGE OF ENGG. &
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KCE'S Society College of Engineering and Management, Jalgaon

Balance Sheet 1-Apr-2020 to 31-Mar-2021

No.	Liabilities	Amount	S.No.	Assets	Amount
			11	Workshop Building	20439365.00
				Last Balance	20963452.00
				Current Year	0.00
				Total	20963452.00
				Less-Depriciation	524087.00
			12	Dr. Abdul Kalm Technical Institute	1693157.16
			13	Diploma A/c	17652193.66
			14	NMU Examination	11652.00
			15	Deposite (Other)	30750.00
			16	Advances	26544.00
			17	Fixed Deposit	2100000.00
			18	Bank of Maharashtra 545	176715.60
			19	Bank of Maharashtra 1072	2087983.98
			20	The Jalgaon pepole Bank K-12	1172748.85
			21	The Jalgaon pepole Bank P-12	2763106.66
			22	State Bank of India 33318858228	65014.45
			23	Closing Cash Balance	10609.00
			24	Deficet	132036638.69
				Opening Balance	131018372.98
				Current Period	1018265.71
	Total	238311668.05		Total	238311668.05



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



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

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

13 AUG 2021

UDZN! 21165950AAAAZB9701



**KHANDESH COLLEGE EDUCATION SOCIETY'S
COLLEGE OF ENGINEERING AND INFORMATION TECHNOLOGY, JALGAON
SCHEDULE OF DEPRECIATION AS ON 31 ST MARCH 2021**

SCHEDULE :- A

Sr. No.	Perticulars	Rate of Dep	Original Cost	Additions in 2020-21	Total	Opening Balance 1 Apr 2020	Amt Recd.	Additions in 2020-21	Total	Dep. Up to 2019-20	Dep in 2020-21	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	4,85,032.00	-	-	4,85,032.00	6,72,868.00	72,755.00	7,45,623.00	4,12,277.00
2	Fire Extinguisher	15%	51,248.00	-	51,248.00	33,285.00	-	-	33,285.00	17,963.00	4,993.00	22,956.00	28,292.00
3	Lab Equipment	15%	1,91,18,298.00	8,00,000.00	1,99,18,298.00	74,33,360.00	-	8,00,000.00	82,33,360.00	1,16,84,937.00	12,35,004.00	1,29,19,941.00	69,98,356.00
4	Furniture & Deadstock	15%	1,78,91,231.00	6,29,595.00	1,85,20,826.00	64,98,822.00	-	6,29,595.00	71,28,417.00	1,13,92,409.00	10,69,263.00	1,24,61,672.00	60,59,154.00
5	Electrical & Fixture	15%	23,61,622.00	-	23,61,622.00	8,49,952.00	-	-	8,49,952.00	15,11,670.00	1,27,493.00	16,39,163.00	7,22,459.00
6	Water RO Machine	15%	70,800.00	-	70,800.00	60,180.00	-	-	60,180.00	10,620.00	9,027.00	19,647.00	51,153.00
7	CCTV Camera	15%	74,063.00	-	74,063.00	62,953.00	-	-	62,953.00	11,110.00	9,443.00	20,553.00	53,510.00
8	Books Purchase	25%	51,04,994.00	3,15,335.00	54,20,329.00	5,56,766.00	-	3,15,335.00	8,72,101.00	45,48,228.00	2,18,026.00	47,66,254.00	6,54,075.00
9	Computer	25%	2,07,30,084.00	5,19,687.00	2,12,49,771.00	15,51,068.00	-	5,19,687.00	20,70,755.00	1,91,79,017.00	5,17,689.00	1,96,96,706.00	15,53,066.00
Total			6,65,60,240.00	22,64,617.00	6,88,24,857.00	1,75,31,418.00	-	22,64,617.00	1,97,96,035.00	4,90,28,822.00	32,63,693.00	5,22,92,515.00	1,65,32,342.00

SCHEDULE :- B

Sr. No.	Perticulars	Rate of Dep	Original Cost	Additions in 2020-21	Total	Opening Balance 1 Apr 2020	Amt Recd.	Additions in 2020-21	Total	Dep. Up to 2019-20	Dep in 2020-21	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	4,25,77,279.00	-	-	4,25,77,279.00	1,38,70,861.00	10,64,432.00	1,49,35,293.00	4,15,12,847.00
2	Workshop Build.	2.50%	2,42,16,952.00	-	2,42,16,952.00	2,09,63,452.00	-	-	2,09,63,452.00	32,53,500.00	5,24,087.00	37,77,587.00	2,04,39,365.00
Total			8,06,65,092.00	-	8,06,65,092.00	6,35,40,731.00	-	-	6,35,40,731.00	1,71,24,361.00	15,88,519.00	1,87,12,880.00	6,19,52,212.00

Grant Total (A + B)	14,72,25,332.00	22,64,617.00	14,94,89,949.00	8,10,72,149.00	-	22,64,617.00	8,33,36,766.00	6,61,53,183.00	48,52,212.00	7,10,05,395.00	7,84,84,554.00
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