

SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS

Proprietor : CA. Virendra D. Firake, B.Com., C.S., F.C.A., DISA (M.No...135653)

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

Tele: 0257-2223543; Mob: 9823796232

FRN... 136205W

Email:- virendraphirake@hotmail.com

K. C. E. Society's
COLLEGE OF ENGINEERING AND INFORMATION TECHNOLOGY,
JALGAON
AUDIT REPORT
FOR THE PERIOD FROM - 01 April 2019 TO 31 March 2020

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 INFORMATION TECHNOLOGY, JALGAON, of College Account. for the period from 01 April 2019 TO 31 March 2020 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 SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS

CA. VIRENDRA D. FIRAKE
PROPRIETOR
(M.NO.135653)

UDIN : 20135653AAAAALB1159

PLACE: JALGAON
DATE: 22/09/2020

KCE'Society's College Of Engineering & Information Technology, Jalgaon

Receipt & Payment for the Period of 1-Apr-2019 to 31-Mar-2020

| Sr. No. | Particular | Payment | Receipt |
|---------|---|-------------|-------------|
| 1 | Opening Balance | | 2737.00 |
| 2 | Dr. Annasaheb G. D. Bendale Scholarship | | 8000.00 |
| 3 | I M R College | | 1523482.00 |
| 4 | K.C.E. Soceity | 8000.00 | 2650387.00 |
| 5 | SPARK Design & Print Services | 900000.00 | 936090.00 |
| 6 | TDS A/C. | 1837697.00 | 1853397.00 |
| 7 | EBC Scholarship | 78832.00 | |
| 8 | Employee Prof. tax | 171875.00 | 237775.00 |
| 9 | Employee Prov. Fund (EPFO) | 2081100.00 | 2059500.00 |
| 10 | FC Center | 0.00 | 0.00 |
| 11 | GOI Scholarship | 19617657.75 | 14200000.00 |
| 12 | Library Deposit | 20000.00 | |
| 13 | Pradhanmantri Kaushal Yojana | 2118973.00 | 2220176.00 |
| 14 | NMU Poor Student Aid Fund | | 29215.00 |
| 15 | Air Conditioner | 0.00 | 85595.00 |
| 16 | Book Purchase | 138889.00 | 185589.00 |
| 17 | Building | 0.00 | 1091726.00 |
| 18 | CCTV Camera & DVR | 74063.00 | 11110.00 |
| 19 | Computer | 1066930.00 | 517023.00 |
| 20 | Electrical & Fixture | 12082.00 | 149992.00 |
| 21 | Fire Extioguisher | 16284.00 | 5874.00 |
| 22 | Furniture & Deadstock | 106791.00 | 1146851.00 |
| 23 | R.O. Water Machine | 70800.00 | 10620.00 |
| 24 | Laboratory Equipment | 2000000.00 | 1311770.00 |
| 25 | Workshop Building | | 537525.00 |
| 26 | Advances | 3649635.00 | 4178772.00 |
| 27 | Bank Of Maharashtra 20072501072 | 12456823.00 | 13338224.53 |
| 28 | Bank Of Maharashtra 545 | 3037082.00 | 1950000.00 |
| 29 | The Jalgaon People Co-op Bank K/12 | 37372451.00 | 37134308.00 |
| 30 | The Jalgaon People Co-op Bank P/12 | 2764385.00 | 2335055.00 |
| 31 | DBATU Examination | 199875.00 | 254731.00 |
| 32 | Diploma College | 2819035.90 | 2280995.50 |
| 33 | Dr. Abdul Kalam Technical Institute | 1733019.16 | 1527867.00 |
| 34 | Fixed Deposit | 150000.00 | 500000.00 |
| 35 | NMU Examination | 331575.00 | 574595.00 |
| 36 | Pradhanmantri Kaushal Yojana Deposit | | 1300.00 |
| 37 | Program & Job Fair Exp. | 17618.00 | |
| 38 | Bizz Intel Program | 8850.00 | |
| 39 | Industrial Tour Fee | | 264000.00 |
| 40 | Interest on FDR | | 316906.00 |
| 41 | L.C./ T.C. Fee | | 16700.00 |
| 42 | Misc. Receipt | 2500.00 | 17565.00 |
| 43 | National Conference | 48460.00 | 42701.00 |
| 44 | Other Exam Exp | 138943.00 | 400029.00 |
| 45 | Other Income | | 5000.00 |
| 46 | Other income For PMKVY - Amorgamtion of Infra | 910000.00 | 910000.00 |
| 47 | Placement & ISTE Chapter Exp. | | 7000.00 |
| 48 | Advertisement Exp. | 175064.00 | |
| 49 | AICTE Jonint DIR. FEE | 430023.00 | |
| 50 | Annual Social Gathering Exp. | 207021.00 | |

KCE'Society's College Of Engineering & Information Technology, Jalgaon
Receipt & Payment for the Period of 1-Apr-2019 to 31-Mar-2020



| Sr. No. | Particular | Payment | Receipt |
|---------|-------------------------------------|-------------|-----------|
| 51 | Audit Fees | 23954.00 | |
| 52 | Tax Return Work Exp. | 12500.00 | |
| 53 | Bank Charges | 8248.47 | 358.00 |
| 54 | B. VOC Expences | 96698.00 | 57950.00 |
| 55 | Cleaning & Material Charges | 378823.00 | |
| 56 | Comp. Repaire & Stationery Expenses | 358045.00 | |
| 57 | DBATU Affiliation Fees | 238000.00 | |
| 58 | Depriciation (A) | 3424424.00 | |
| 59 | Depriciation (B) | 1629251.00 | |
| 60 | Digital Marketing Course | 16367.00 | |
| 61 | Electrical Bill Expenses | 1529699.00 | |
| 62 | EPFO Damages Charges (Fine) | 242633.00 | |
| 63 | Faculties Development (FDP) | 494062.00 | 485000.00 |
| 64 | Geust Lecturer Exp. | 23600.00 | |
| 65 | GST Expences | 39080.00 | |
| 66 | Industrial Tour Exp. | 582000.00 | |
| 67 | Interner Exp. | 253287.00 | |
| 68 | KCE Girls Hostel (Water Jar) | 11960.00 | |
| 69 | Laboratory Exp. | 12427.00 | |
| 70 | Management Contribution EPF | 2280633.00 | 404034.00 |
| 71 | Meeting & Interview Exp. | 5600.00 | |
| 72 | MISC. Exp. | 55020.00 | |
| 73 | Municipal Tax (Building / Water) | 360561.00 | |
| 74 | Neet Exam Exp | 184900.00 | 168030.00 |
| 75 | News Paper & Magazine exp | 150960.00 | |
| 76 | NMU Admission Fee | 180570.00 | |
| 77 | NMU Affiliation fee | 390000.00 | |
| 78 | Examination Fees | 818749.00 | 775991.00 |
| 79 | NMU Verification Fee | 16630.00 | 26690.00 |
| 80 | Office Exp. | 73074.00 | |
| 81 | Postage & Courier Exp. | 1033.00 | |
| 82 | Pravesh Niyantran Samiti Fee | 85205.00 | |
| 83 | Printing & Stationery Exp. | 357056.00 | 0.00 |
| 84 | Repaire & Maintance Exp. | 508380.00 | |
| 85 | Robotic Exp | 108054.00 | 14900.00 |
| 86 | Salary | 35693035.00 | |
| 87 | Security Exp. | 284144.00 | |
| 88 | Seminar & Conference | 1000.00 | |
| 89 | SPORT EXP. | 72693.00 | 1000.00 |
| 90 | Staff Welfare Exp | 25710.00 | |
| 91 | Student Activities | 46516.00 | 0.00 |
| 92 | Student Councelling Exp. | 137028.00 | |
| 93 | Student Welfare Exp | 46904.00 | |
| 94 | Telephone & Fax Exp. | 18477.00 | |
| 95 | Test- Tutorial Exp | 173667.00 | |
| 96 | Travelling Exp. | 111056.00 | |
| 97 | Web Designing Charges | 1930.00 | |
| 98 | Workshop Exp. | 53756.00 | |
| 99 | Admition Fee | 75.00 | 64500.00 |
| 100 | Alumini Asso. Fee | 130.00 | 110850.00 |



KCE'Society's College Of Engineering & Information Technology, Jalgaon
Receipt & Payment for the Period of 1-Apr-2019 to 31-Mar-2020



| Sr. No. | Particular | Payment | Receipt |
|---------|-------------------------------------|---------------------|---------------------|
| 101 | Ashwamedh Fee | 25.00 | 9374.00 |
| 102 | College Dev. Fee | 100.00 | 59975.00 |
| 103 | Computerisation Fee | 50.00 | 32950.00 |
| 104 | Development Fee | | 3890847.00 |
| 105 | Dist. Management Fee | 20.00 | 13960.00 |
| 106 | E-Charge & I-Card Fee | 11243.00 | 64555.00 |
| 107 | Eligibility Fee | 600.00 | 24670.00 |
| 108 | Eligibility Form Fee | 10.00 | 6495.00 |
| 109 | E-Suvidha Fee | 50.00 | 18790.00 |
| 110 | Gathering & Cult. Prog. Fee | 250.00 | 214825.00 |
| 111 | Gymkhana Fee | 200.00 | 122500.00 |
| 112 | Library Fee | 400.00 | 343600.00 |
| 113 | Magazine Fee | 8830.00 | 41900.00 |
| 114 | Medical Fee | 25.00 | 16175.00 |
| 115 | Medical Form Fee | 10.00 | 12115.00 |
| 116 | Personality Dev. & Carrier Guid Fee | 210.00 | 128115.00 |
| 117 | Poor Student Aid Fee | 20.00 | 6345.00 |
| 118 | Core Java Workshop | 351016.00 | 392000.00 |
| 119 | CSR Cell Program | 20771.00 | 24700.00 |
| 120 | Registration Fee | 75.00 | 64500.00 |
| 121 | Prorata Fee | 5280.00 | 10435.00 |
| 122 | Student Activity Fee | 100.00 | 85700.00 |
| 123 | Student Group Insurance Fee | 20.00 | 7850.00 |
| 124 | Tution Fee | 143206.00 | 44272965.25 |
| 125 | Tutorial & Internal Exam Fee | 150.00 | 128900.00 |
| 126 | Closing Cash Balance | 1128.00 | |
| | Grand Total | 148933727.28 | 148933727.28 |

0.00



PRINCIPAL
K.C.E.SOCIETY'S
COLLEGE OF ENGS.& INFO
TECHNOLGY, JALGAON



As per our report of even date
 For SARODE FIRAKE & CO.
 CHARTERED ACCOUNTANTS

Shree
 CA VIRENDRA D. FIRAKE
 PROPRIETOR (M.No.135653)

22 SEP 2020

UDIN:20135653 AAALB1159

KCE'Society's College Of Engineering & Information Technology, Jalgaon
Trail Balance as on 31st March 2020



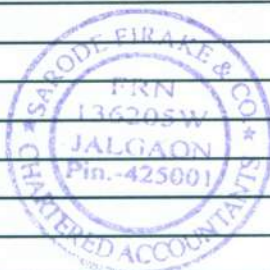
| Sr. No. | Pariticular | Debit | Credit |
|---------|---|-------------|--------------|
| 1 | Dr. Annasaheb G. D. Bendale Scholarship | | 80000.00 |
| 2 | IMR College | | 6498762.15 |
| 3 | K.C.E. Soceity | | 216109430.00 |
| 4 | M.J. College | | 500000.00 |
| 5 | SPARK Design & Print Services | | 190068.00 |
| 6 | TDS A/C. | | 15983.00 |
| 7 | Deposit & Caution Money | | 204070.00 |
| 8 | EBC Scholarship | | 766418.00 |
| 9 | FC Center | | 62190.00 |
| 10 | GOI Scholarship | | 9495787.25 |
| 11 | Library Deposit | | 531550.00 |
| 12 | Pradhanmantri Kaushal Yojana | | 142801.00 |
| 13 | NMU Poor Student Aid Fund | | 29215.00 |
| 14 | VCR MS Scheme | | 18984.00 |
| 15 | DBATU Examination | | 161856.00 |
| 16 | Employee Prof. tax | | 65900.00 |
| 17 | Employee Prov. Fund (EPFO) | 21600.00 | |
| 18 | Air Conditioner | 485032.00 | |
| 19 | Book Purchase | 556766.00 | |
| 20 | Building | 42577279.00 | |
| 21 | CCTV Camera & DVR | 62953.00 | |
| 22 | Computer | 1551068.00 | |
| 23 | Electrical & Fixture | 849952.00 | |
| 24 | Fire Extioguisher | 33285.00 | |
| 25 | Furniture & Deadstock | 6498822.00 | |
| 26 | Laboratory Equipment | 7433360.00 | |
| 27 | R.O. Water Machin | 60180.00 | |
| 28 | Workshop Building | 20963452.00 | |
| 29 | Deposits | 30750.00 | |
| 30 | Advances | 70863.00 | |
| 31 | Bank Of Maharashtra 20072501072 | 211663.05 | |
| 32 | Bank Of Maharashtra 545 | 1277069.60 | |
| 33 | The Jalgaon People Co-op Bank K/12 | 397096.85 | |
| 34 | The Jalgaon People Co-op Bank P/12 | 469291.60 | |
| 35 | Diploma College | 17243940.16 | |
| 36 | Dr. Abdul Kalam Technical Institute | 699012.16 | |
| 37 | Fixed Deposit | 2100000.00 | |
| 38 | NMU Examination | 260078.00 | |
| 39 | Program & Job Fair Exp. | 17618.00 | |
| 40 | Bizz Intel Program | 8850.00 | |
| 41 | National Conference | 5759.00 | |
| 42 | Industrial Tour Fee | | 264000.00 |
| 43 | Interest on FDR | | 316906.00 |
| 44 | L.C./ T.C. Fee | | 16700.00 |
| 45 | Misc. Receipt | | 15065.00 |
| 46 | Other Exam Exp | | 261086.00 |
| 47 | Other Income | | 5000.00 |
| 48 | Placement & ISTE Chapter Exp. | | 7000.00 |



KCE'Society's College Of Engineering & Information Technology, Jalgaon
Trail Balance as on 31st March 2020



| Sr. No. | Pariticular | Debit | Credit |
|---------|-------------------------------------|-------------|----------|
| 49 | NMU Verification Fee | | 10060.00 |
| 50 | Advertisement Exp. | 175064.00 | |
| 51 | AICTE Jonint DIR. FEE | 430023.00 | |
| 52 | Annual Social Gathering Exp. | 207021.00 | |
| 53 | Audit Fees | 23954.00 | |
| 54 | Tax Return Work Exp | 12500.00 | |
| 55 | Bank Charges | 7890.47 | |
| 56 | B. VOC Expences | 38748.00 | |
| 57 | Cleaning & Material Charges | 378823.00 | |
| 58 | Comp. Repaire & Stationery Expenses | 358045.00 | |
| 59 | DBATU Affilation Fees | 238000.00 | |
| 60 | Depriciation (A) | 3424424.00 | |
| 61 | Depriciation (B) | 1629251.00 | |
| 62 | Digital Marketing Course | 16367.00 | |
| 63 | Electrical Bill Expenses | 1529699.00 | |
| 64 | EPFO Damages Charges (Fine) | 242633.00 | |
| 65 | Faculties Development (FDP) | 9062.00 | |
| 66 | Geust Lecturer Exp. | 23600.00 | |
| 67 | GST Expences | 39080.00 | |
| 68 | Industrial Tour Exp. | 582000.00 | |
| 69 | Interner Exp. | 253287.00 | |
| 70 | KCE Girls Hostel (Water Jar) | 11960.00 | |
| 71 | Laboratory Exp. | 12427.00 | |
| 72 | Management Contribution EPF | 1876599.00 | |
| 73 | Meeting & Interview Exp. | 5600.00 | |
| 74 | MISC. Exp. | 55020.00 | |
| 75 | Municipal Tax (Building / Water) | 360561.00 | |
| 76 | Neet Exam Exp | 16870.00 | |
| 77 | News Paper & Magazine exp | 150960.00 | |
| 78 | NMU Admission Fee | 180570.00 | |
| 79 | NMU Affiliation fee | 390000.00 | |
| 80 | Examination Fees | 42758.00 | |
| 81 | Office Exp. | 73074.00 | |
| 82 | Postage & Courier Exp. | 1033.00 | |
| 83 | Pravesh Niyantran Samiti Fee | 85205.00 | |
| 84 | Printing & Stationery Exp. | 357056.00 | |
| 85 | Repaire & Maintance Exp. | 508380.00 | |
| 86 | Robotic Exp | 93154.00 | |
| 87 | Salary | 35693035.00 | |
| 88 | Security Exp. | 284144.00 | |
| 89 | Seminar & Conference | 1000.00 | |
| 90 | SPORT EXP. | 71693.00 | |
| 91 | Staff Welfare Exp | 25710.00 | |
| 92 | Student Activities | 46516.00 | |
| 93 | Student Councelling Exp. | 137028.00 | |
| 94 | Student Welfare Exp | 46904.00 | |
| 95 | Telephone & Fax Exp. | 18477.00 | |
| 96 | Test- Tutorial Exp | 173667.00 | |
| 97 | Travelling Exp. | 111056.00 | |



KCE'Society's College Of Engineering & Information Technology, Jalgaon

Trail Balance as on 31st March 2020



| Sr. No. | Pariticular | Debit | Credit |
|---------|-------------------------------------|---------------------|---------------------|
| 98 | Web Designing Charges | 1930.00 | |
| 99 | Workshop Exp. | 53756.00 | |
| 100 | Admition Fee | | 64425.00 |
| 101 | Alumini Asso. Fee | | 110720.00 |
| 102 | Ashwamedh Fee | | 9349.00 |
| 103 | College Dev. Fee | | 59875.00 |
| 104 | Computerisation Fee | | 32900.00 |
| 105 | Development Fee | | 3890847.00 |
| 106 | Dist. Management Fee | | 13940.00 |
| 107 | E-Charge & I-Card Fee | | 53312.00 |
| 108 | Eligibilty Fee | | 24070.00 |
| 109 | Eligibility Form Fee | | 6485.00 |
| 110 | E-Suvidha Fee | | 18740.00 |
| 111 | Gathering & Cult. Prog. Fee | | 214575.00 |
| 112 | Gymkhana Fee | | 122300.00 |
| 113 | Library Fee | | 343200.00 |
| 114 | Magazine Fee | | 33070.00 |
| 115 | Medical Fee | | 16150.00 |
| 116 | Medical Form Fee | | 12105.00 |
| 117 | Personality Dev. & Carrier Guid Fee | | 127905.00 |
| 118 | Poor Student Aid Fee | | 6325.00 |
| 119 | Core Java Workshop | | 40984.00 |
| 120 | CSR Cell Program | | 3929.00 |
| 121 | Registration Fee | | 64425.00 |
| 122 | Prorata Fee | | 5155.00 |
| 123 | Student Activity Fee | | 85600.00 |
| 124 | Student Group Insurance Fee | | 7830.00 |
| 125 | Tution Fee | | 44129759.25 |
| 126 | Tutorial & Internal Exam Fee | | 128750.00 |
| 127 | Closing Cash Balance | 1128.00 | |
| 128 | Deficit | 131003073.76 | |
| | Grand Total | 285395556.65 | 285395556.65 |

0.00



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



As per our report of even date

For SARODE FIRAKE & CO.
 CHARTERED ACCOUNTANTS

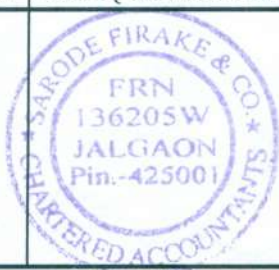
Phirake
 CA VIRENDRA D. FIRAKE
 PROPRIETOR (M.No.135653)

22 SEP 2020

UDIN:20135653 **AAAALB1159**

KCE'Society's College Of Engineering & Information Technology, Jalgaon
Statement Showing Income and Expenditure (1-Apr-2019 to 31-Mar-2020)

| Sr. No | Expenditure | Amount | Sr. No. | Income | Amount |
|--------|---------------------------------|-------------|---------|-------------------------------|-------------|
| 1 | SALARY | 35693035.00 | 1 | Tution Fee | 44129759.25 |
| 2 | Geust Lecturer Exp. | 23600.00 | 2 | Development Fee | 3890847.00 |
| 3 | Manag. Contri. For E. P. F. | 1876599.00 | 3 | Admition Fee | 64425.00 |
| 4 | EPFO Damage Charges | 242633.00 | 4 | Registration Fee | 64425.00 |
| 5 | NMU Affiliation Fee | 390000.00 | 5 | Medical Form Fee | 12105.00 |
| 6 | DBATU Affilation Fees | 238000.00 | 6 | Gymkhana Fee | 122300.00 |
| 7 | Pravesh Niyantran Samiti Fee | 85205.00 | 7 | Tutotrial & Internal Exam fee | 128750.00 |
| 8 | AICTE Jonint Director Fee | 430023.00 | 8 | Disiter Management fee | 13940.00 |
| 9 | Advertisement Exp. | 175064.00 | 9 | Magazine Fee | 33070.00 |
| 10 | Security Exp. | 284144.00 | 10 | College Dev. Fee | 59875.00 |
| 11 | Electrical Bill Expenses | 1529699.00 | 11 | Student Activity Fee | 85600.00 |
| 12 | Internet Exp. | 253287.00 | 12 | Poor Student Aid Fee | 6325.00 |
| 13 | News Paper & Magazine | 150960.00 | 13 | Aashwamedh Fee | 9349.00 |
| 14 | Printing & Stationery Exp. | 357056.00 | 14 | Computerisation Fee | 32900.00 |
| 15 | Repaire Mant. to Computer | 358045.00 | 15 | Gathering & Cult. Prog Fee | 214575.00 |
| 16 | Travelling Exp. | 111056.00 | 16 | E-Charges & I Card Fee | 53312.00 |
| 17 | Postage & Courier Exp. | 1033.00 | 17 | Alumini Asso, Fee | 110720.00 |
| 18 | Telephone & Fax Exp. | 18477.00 | 18 | Per. Dev. & Cari Guid. Fee | 127905.00 |
| 19 | Misc. Exp. | 55020.00 | 19 | Eligibility Fee | 24070.00 |
| 20 | Office Exp. | 73074.00 | 20 | Eligibility Form Fee | 6485.00 |
| 21 | Staff Wellfair Exp | 25710.00 | 21 | Medical Fee | 16150.00 |
| 22 | Student Welfair Exp | 46904.00 | 22 | Prorata Fee | 5155.00 |
| 23 | Meeting & Interview Exp. | 5600.00 | 23 | E-Suvidha Fee | 18740.00 |
| 24 | Student Activities | 46516.00 | 24 | Student Group Insurance fee | 7830.00 |
| 25 | Annual Social Gathering Exp. | 207021.00 | 25 | Library Fee | 343200.00 |
| 26 | Sport Exp. | 71693.00 | 26 | L.C./ T.C. Fee | 16700.00 |
| 27 | Student Councelling Exp | 137028.00 | 27 | NMU Verification Fee | 10060.00 |
| 28 | Cleaning & Material Charges | 378823.00 | 28 | Placement & ISTE Exp. | 7000.00 |
| 29 | Repaire & Main. To Ded Stock | 508380.00 | 29 | Interst on FDR | 316906.00 |
| 30 | Laboratory Exp. | 12427.00 | 30 | Misc. Receipt | 15065.00 |
| 31 | Workshop Exp. | 53756.00 | 31 | Other Exam (Exp / Income | 261086.00 |
| 32 | Audit Fees | 23954.00 | 32 | Other Income | 5000.00 |
| 33 | Tax Return Work Exp. | 12500.00 | 33 | Industrial Tour Fee | 264000.00 |
| 34 | Bank Charges | 7890.47 | 34 | Core Java Workshop | 40984.00 |
| 35 | B. VOC Expencess | 38748.00 | 35 | CSR Cell Program | 3929.00 |
| 36 | KCE Girls Hostel (Water Jar) | 11960.00 | | | |
| 37 | NMU Admission Fee | 180570.00 | | | |
| 38 | NMU Exam Fee | 42758.00 | 36 | Dificit (Current Year) | 15299.22 |
| 39 | GST Expences | 39080.00 | | | |
| 40 | Muncpal Tax (Building & Water) | 360561.00 | | | |
| 41 | Website Designing Charges | 1930.00 | | | |
| 42 | Digital Marketing Course | 16367.00 | | | |
| 43 | Seminar & Conference | 1000.00 | | | |
| 44 | National Conference | 5759.00 | | | |



KCE'Society's College Of Engineering & Information Technology, Jalgaon
Statement Showing Income and Expenditure (1-Apr-2019 to 31-Mar-2020)

| Sr. No. | Expenditure | Amount | Sr. No. | Income | Amount |
|---------|---------------------------------|--------------------|---------|--------------|--------------------|
| 45 | Industrial Tour Exp. | 582000.00 | | | |
| 46 | ROBOTIC Exp | 93154.00 | | | |
| 47 | NEET Exam | 16870.00 | | | |
| 48 | Test Tutorial Exp | 173667.00 | | | |
| 49 | Faculty Development Prog. (FDP) | 9062.00 | | | |
| 50 | Program & Job Fair Exp. | 17618.00 | | | |
| 51 | Bizz Intel Program | 8850.00 | | | |
| 52 | Depriciation (Shedule A) | 3424424.00 | | | |
| 53 | Depriciation (Shedule B) | 1629251.00 | | | |
| | TOTAL | 50537841.47 | | TOTAL | 50537841.47 |

0.00



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



As per our report of even date
 For SARODE FIRAKE & CO.
 CHARTERED ACCOUNTANTS

Diacke
 CA VIRENDRA D. FIRAKE
 PROPRIETOR (M.No.135653)

22 SEP 2020

UDIN:20135653 A A A L B 1 1 5 9

KCE'Society's College Of Engineering & Information Technology Jalgaon

Balance Sheet As On 31-Mar-2020



| Sr. No. | Liability | Amount | Sr. No. | Assets | Amount |
|---------|------------------------------------|--------------|---------|-------------------------------------|--------------|
| 1 | K.C.E. Society | 216109430.00 | 1 | Air Conditioner | 485032.00 |
| 2 | I M R College | 6498762.15 | 2 | Fire Extinguisher | 33285.00 |
| 3 | SPARK Design & Print Services | 190068.00 | 3 | Laboratory Equipment | 7433360.00 |
| 4 | Library Deposit | 531550.00 | 4 | Furniture & Deadstock | 6498822.00 |
| 5 | Deposit & Caution Money | 204070.00 | 5 | Electrical & Fixture | 849952.00 |
| 6 | M.J. College | 500000.00 | 6 | Book Purchase | 556766.00 |
| 7 | Dr. Annasaheb G. D. Bendale Schol. | 80000.00 | 7 | Computer | 1551068.00 |
| 8 | GOI Scholarship | 9495787.25 | 8 | CCTV Camera | 62953.00 |
| 9 | EBC Scholarship | 766418.00 | 9 | R.O. Water Machine | 60180.00 |
| 10 | DBATU Examination | 161856.00 | 10 | Building | 42577279.00 |
| 11 | FC Center | 62190.00 | 11 | Workshop Building | 20963452.00 |
| 12 | Pradhanmantri Kaushal Yojana | 142801.00 | 12 | Dr. Abdul Kalam Technical Institute | 699012.16 |
| 13 | VCR MS Scheme | 18984.00 | 13 | Diploma A/C | 17243940.16 |
| 14 | TDS | 15983.00 | 14 | NMU Examinaion | 260078.00 |
| 15 | Employee Prof Tax (PT) | 65900.00 | 15 | Employee Prov. Fund (EPFO) | 21600.00 |
| 16 | NMU Poor stu aid fund | 29215.00 | 16 | Deposits (Other) | 30750.00 |
| | | | 17 | Advances | 70863.00 |
| | | | 18 | Fixed Deposit | 2100000.00 |
| | | | 19 | Bank Of Maharashtra 20072501072 | 211663.05 |
| | | | 20 | Bank Of Maharashtra 545 | 1277069.60 |
| | | | 21 | The Jalgaon People Bank K/12 | 397096.85 |
| | | | 22 | The Jalgaon People Bank P/12 | 469291.60 |
| | | | 23 | Closing Cash Balance | 1128.00 |
| | | | 24 | Difcit | 131018372.98 |
| | | | | Opening Balance | 131003073.76 |
| | | | | Current Period | 15299.22 |
| | Total | 234873014.40 | | Total | 234873014.40 |

0.00



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



As per our report of even date
For SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS

Sarode
CA VIRENDRA D. FIRAKE
PROPRIETOR (M.No.135653)

22 SEP 2020

UDIN:20135653A.AAALB1159

KHANDESH COLLEGE EDUCATION SOCIETY'S
COLLEGE OF ENGINEERING & INFORMATION TECHNOLOGY, JALGAON
Balance Sheet as on 31-March -2020



| SR | LIABILITIES | AMOUNT | SR | ASSETS | AMOUNT |
|----|--|--------------|----|------------------------|-------------|
| 1 | K.C.E. Society | 216109430.00 | 1 | Air Conditioner | 485032.00 |
| | Last Balance | 213467043.00 | | Last Balance | 570627.00 |
| | Current year | 2650387.00 | | Current year | 0.00 |
| | Total | 216117430.00 | | Total | 570627.00 |
| | Less - Payment | 8000.00 | | Less-Depreciation | 85595.00 |
| 2 | M R College | 6498762.15 | 2 | Fire Extinguisher | 33285.00 |
| | Last Balance | 4975280.15 | | Last Balance | 22875.00 |
| | Current year | 1523482.00 | | Current year | 16284.00 |
| | Total | 6498762.15 | | Total | 39159.00 |
| | Less - Payment | 0.00 | | Less-Depreciation | 5874.00 |
| 3 | Spark Design & Print Services | 190068.00 | 3 | Laboratory Equipment | 7433360.00 |
| | Last Balance | 153978.00 | | Last Balance | 6745130.00 |
| | Current year | 936090.00 | | Current year | 2000000.00 |
| | Total | 1090068.00 | | Total | 8745130.00 |
| | Less - Payment | 900000.00 | | Less-Depreciation | 1311770.00 |
| 4 | Library Deposit | 531550.00 | 4 | Furniture & Dead Stock | 6498822.00 |
| | Last Balance | 551550.00 | | Last Balance | 7538882.00 |
| | Current year | 0.00 | | Current year | 106791.00 |
| | Total | 551550.00 | | Total | 7645673.00 |
| | Less - Payment | 20000.00 | | Less-Depreciation | 1146851.00 |
| 5 | Deposit & Caution Money | 204070.00 | 5 | Electrical & Fixture | 849952.00 |
| | Last Balance | 204070.00 | | Last Balance | 987862.00 |
| | Current year | 0.00 | | Current year | 12082.00 |
| | Total | 204070.00 | | Total | 999944.00 |
| | Less - Payment | 0.00 | | Less-Depreciation | 149992.00 |
| 6 | M.J. College | 500000.00 | 6 | Book Purchase | 556766.00 |
| 7 | Dr. Annasaheb G.D. Bendale Scholarship | 80000.00 | | Last Balance | 603466.00 |
| 8 | GOI Scholarship | 9495787.25 | | Current year | 138889.00 |
| 9 | EBC Scholarship | 766418.00 | | Total | 742355.00 |
| 10 | DBATU Examination | 161856.00 | | Less-Depreciation | 185589.00 |
| 11 | FC Center | 62190.00 | 7 | Computer | 1551068.00 |
| 12 | Pradhanmantri Kaushal Yojana | 142801.00 | | Last Balance | 1001161.00 |
| 13 | VCR MS Scheme | 18984.00 | | Current year | 1066930.00 |
| 14 | TDS A/C. | 15983.00 | | Total | 2068091.00 |
| 15 | Profational Tax | 65900.00 | | Less-Depreciation | 517023.00 |
| 16 | NMU Poor Student Aid Fund | 29215.00 | 8 | CCTV Camera | 62953.00 |
| | | | | Last Balance | 0.00 |
| | | | | Current year | 74063.00 |
| | | | | Total | 74063.00 |
| | | | | Less-Depreciation | 11110.00 |
| | | | 9 | R.O. Water Machine | 60180.00 |
| | | | | Last Balance | 0.00 |
| | | | | Current year | 70800.00 |
| | | | | Total | 70800.00 |
| | | | | Less-Depreciation | 10620.00 |
| | | | 10 | Building | 42577279.00 |
| | | | | Last Balance | 43669005.00 |
| | | | | Current year | 0.00 |
| | | | | Total | 43669005.00 |
| | | | | Less-Depreciation | 1091726.00 |



KHANDESH COLLEGE EDUCATION SOCIETY'S
COLLEGE OF ENGINEERING & INFORMATION TECHNOLOGY, JALGAON
 Balance Sheet as on 31-March -2020



| LIABILITIES | AMOUNT | SR | ASSETS | AMOUNT |
|--------------|---------------------|----|-------------------------------------|---------------------|
| | | 11 | Workshop Building | 20963452.00 |
| | | | Last Balance | 21500977.00 |
| | | | Current year | 0.00 |
| | | | Total | 21500977.00 |
| | | | Less-Depreciation | 537525.00 |
| | | 12 | Dr. Abdul Kalam Technical Institute | 699012.16 |
| | | 13 | Diploma A/C | 17243940.16 |
| | | 14 | NMU Examination | 260078.00 |
| | | 15 | Employee Prov. Fund (EPFO) | 21600.00 |
| | | 16 | Deposits | 30750.00 |
| | | 17 | Advances | 70863.00 |
| | | 18 | Fixed Deposit | 2100000.00 |
| | | 19 | Bank of Maharashtra 20072501072 | 211663.05 |
| | | 20 | Bank of Maharashtra 20072500545 | 1277069.60 |
| | | 22 | The Jalgaon People Bank K-12 | 397096.85 |
| | | 23 | The Jalgaon People Bank P-12 | 469291.60 |
| | | 25 | Cash-in-hand | 1128.00 |
| | | 26 | Deficit | 131018372.98 |
| | | | Opening Balance | 131003073.76 |
| | | | Current Period | 15299.22 |
| TOTAL | 234873014.40 | | TOTAL | 234873014.40 |

0.00



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



As per our report of even date
 For SARODE FIRAKE & CO.
 CHARTERED ACCOUNTANTS

Virendra D. Firake
 CA VIRENDRA D. FIRAKE
 PROPRIETOR (M.No.135653)

22 SEP 2020

UDIN:20135653 AAAALB1159

COLLEGE OF ENGINEERING AND INFORMATION TECHNOLOGY, JALGAON
SCHEDULE OF DEPRECIATION AS ON 31 ST MARCH 2020



| SCHEDULE :- A | | | | | | | | | | | | | |
|---------------|-----------------------|-------------|-----------------------|----------------------|-----------------------|----------------------------|-----------|----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Sr. No. | Perticulars | Rate of Dep | Original Cost | Additions in 2019-20 | Total | Opening Balance 1 Apr 2019 | Amt Recd. | Additions in 2019-20 | Total | Dep. Up to 2018-19 | Dep in 2019-20 | 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 | 5,70,627.00 | - | - | 5,70,627.00 | 5,87,273.00 | 85,595.00 | 6,72,868.00 | 4,85,032.00 |
| 2 | Fire Extinguisher | 15% | 34,964.00 | 16,284.00 | 51,248.00 | 22,875.00 | - | 16,284.00 | 39,159.00 | 12,089.00 | 5,874.00 | 17,963.00 | 33,285.00 |
| 3 | Lab Equipment | 15% | 1,71,18,298.00 | 20,00,000.00 | 1,91,18,298.00 | 67,45,130.00 | - | 20,00,000.00 | 87,45,130.00 | 1,03,73,167.00 | 13,11,770.00 | 1,16,84,937.00 | 74,33,360.00 |
| 4 | Furniture & Deadstock | 15% | 1,77,84,440.00 | 1,06,791.00 | 1,78,91,231.00 | 75,38,882.00 | - | 1,06,791.00 | 76,45,673.00 | 1,02,45,558.00 | 11,46,851.00 | 1,13,92,409.00 | 64,98,822.00 |
| 5 | Electrical & Fixture | 15% | 23,49,540.00 | 12,082.00 | 23,61,622.00 | 9,87,862.00 | - | 12,082.00 | 9,99,944.00 | 13,61,678.00 | 1,49,992.00 | 15,11,670.00 | 8,49,952.00 |
| 6 | Water RO Machine | 15% | | 70,800.00 | 70,800.00 | - | - | 70,800.00 | 70,800.00 | - | 10,620.00 | 10,620.00 | 60,180.00 |
| 7 | CCTV Camera | 15% | | 74,063.00 | 74,063.00 | - | - | 74,063.00 | 74,063.00 | - | 11,110.00 | 11,110.00 | 62,953.00 |
| 8 | Books Purchase | 25% | 49,66,105.00 | 1,38,889.00 | 51,04,994.00 | 6,03,466.00 | - | 1,38,889.00 | 7,42,355.00 | 43,62,639.00 | 1,85,589.00 | 45,48,228.00 | 5,56,766.00 |
| 9 | Computer | 25% | 1,96,63,154.00 | 10,66,930.00 | 2,07,30,084.00 | 10,01,161.00 | - | 10,66,930.00 | 20,68,091.00 | 1,86,61,994.00 | 5,17,023.00 | 1,91,79,017.00 | 15,51,068.00 |
| | Total | | 6,30,74,401.00 | 34,85,839.00 | 6,65,60,240.00 | 1,74,70,003.00 | - | 34,85,839.00 | 2,09,55,842.00 | 4,56,04,398.00 | 34,24,424.00 | 4,90,28,822.00 | 1,75,31,418.00 |

| SCHEDULE :- B | | | | | | | | | | | | | |
|---------------|-----------------|-------------|-----------------------|----------------------|-----------------------|----------------------------|-----------|----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Sr. No. | Perticulars | Rate of Dep | Original Cost | Additions in 2019-20 | Total | Opening Balance 1 Apr 2019 | Amt Recd. | Additions in 2019-20 | Total | Dep. Up to 2018-19 | Dep in 2019-20 | 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 | 4,36,69,005.00 | - | - | 4,36,69,005.00 | 1,27,79,135.00 | 10,91,726.00 | 1,38,70,861.00 | 4,25,77,279.00 |
| 2 | Workshop Build. | 2.50% | 2,42,16,952.00 | - | 2,42,16,952.00 | 2,15,00,977.00 | - | - | 2,15,00,977.00 | 27,15,975.00 | 5,37,525.00 | 32,53,500.00 | 2,09,63,452.00 |
| | Total | | 8,06,65,092.00 | - | 8,06,65,092.00 | 6,51,69,982.00 | - | - | 6,51,69,982.00 | 1,54,95,110.00 | 16,29,251.00 | 1,71,24,361.00 | 6,35,40,731.00 |

| | | | | | | | | | | | | |
|------------------------------|--|------------------------|---------------------|------------------------|-----------------------|----------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Grant Total (A + B) | | 14,37,39,493.00 | 34,85,839.00 | 14,72,25,332.00 | 8,26,39,985.00 | - | 34,85,839.00 | 8,61,25,824.00 | 6,10,99,508.00 | 50,53,675.00 | 6,61,53,183.00 | 8,10,72,149.00 |
|------------------------------|--|------------------------|---------------------|------------------------|-----------------------|----------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|



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




BUDGET FOR THE YEAR 2020 - 2021 FOR 967 STUDENTS

| Sr. No. | Income | Budgeted Amount 2019-20 | Actual Income For 2019-20 | Budgeted Amount 2020-21 | Sr. No. | Expenditure | Budgeted Amount 2019-20 | Actual Expenses For 2019-20 | Budgeted Amount 2020-21 |
|---------|------------------------------|-------------------------|---------------------------|-------------------------|---------|--------------------------------|-------------------------|-----------------------------|-------------------------|
| | | 44898138.00 | 44129759.25 | 39902292.00 | 1 | SALARY | 4080000.00 | 35693035.00 | 4120000.00 |
| 1 | Tution Fee | | | | 2 | Geust Lecturer Exp. | 150000.00 | 23600.00 | 80000.00 |
| 2 | Development Fee | 3765120.00 | 3890847.00 | 4197920.00 | 3 | Manag. Contri. For E. P. F. | 2300000.00 | 1876599.00 | 2500000.00 |
| 3 | Admission Fee | 58125.00 | 64425.00 | 72525.00 | 4 | EPFO Damages Charges | 0.00 | 242633.00 | 6000.00 |
| 4 | Registration Fee | 52875.00 | 64425.00 | 72525.00 | 5 | Affiliation Fee | 300000.00 | 390000.00 | 400000.00 |
| 5 | Medical Fee | 21150.00 | 16150.00 | 24175.00 | 6 | DBATU Affiliation Fees | 400000.00 | 238000.00 | 300000.00 |
| 6 | Gymkhana Fee | 130586.00 | 122300.00 | 96700.00 | 7 | Pravesh Niyantaran Samiti Fee | 150000.00 | 85205.00 | 100000.00 |
| 7 | Tutorial & Internal Exam fee | 105750.00 | 128750.00 | 145050.00 | 8 | Shikshan Shulk Samiti Fees | 10000.00 | 0.00 | 10000.00 |
| 8 | Disiter Management fee | 2540.00 | 13940.00 | 19340.00 | 9 | AICTE Jonint Director Fee | 350000.00 | 430023.00 | 450000.00 |
| 9 | Magazine Fee | 35250.00 | 33070.00 | 48350.00 | 10 | Association Membership | 59000.00 | 0.00 | 59000.00 |
| 10 | College Dev. Fee | 0.00 | 59875.00 | 96700.00 | 11 | Advertisement Exp. | 500000.00 | 175064.00 | 230000.00 |
| 11 | Student Activity Fee | 64150.00 | 85600.00 | 96700.00 | 12 | Security | 340000.00 | 284144.00 | 300000.00 |
| 12 | Poor Student Aid Fee | 0.00 | 6325.00 | 14085.00 | 13 | Electrical Bill Expenses | 1700000.00 | 1529699.00 | 1300000.00 |
| 13 | Aashwamedh Fee | 0.00 | 9349.00 | 17496.00 | 14 | Internet Exp. | 282000.00 | 253287.00 | 258500.00 |
| 14 | Computerisation Fee | 12700.00 | 32900.00 | 48350.00 | 15 | News Paper & Magazine | 200000.00 | 150960.00 | 200000.00 |
| 15 | Gathering & Cult. Prog Fee | 176250.00 | 214575.00 | 241750.00 | 16 | Printing & Stationery Exp. | 700000.00 | 357056.00 | 300000.00 |
| 16 | E-Charges & I Card Fee | 52875.00 | 53312.00 | 72525.00 | 17 | Comp. Repaire & Stationery | 500000.00 | 358045.00 | 50000.00 |
| 17 | Alumini Asso, Fee | 91650.00 | 110720.00 | 125710.00 | 18 | Comp. Software Renewal exp | 0.00 | 0.00 | 275000.00 |
| 18 | Per. Dev. & Cari Guid. Fee | 0.00 | 127905.00 | 217575.00 | 19 | Travelling Exp. | 300000.00 | 111056.00 | 100000.00 |
| 19 | Eligibility Fee | 740.00 | 24070.00 | 27000.00 | 20 | Postage & Courier Exp. | 3000.00 | 1033.00 | 2000.00 |
| 20 | Eligibility Form Fee | 0.00 | 6485.00 | 8190.00 | 21 | Telephone & Fax Exp. | 70000.00 | 18477.00 | 20000.00 |
| 21 | Medical form Fee | 0.00 | 12105.00 | 7570.00 | 22 | Misc. Exp. | 50000.00 | 55020.00 | 50000.00 |
| 22 | Prorata Fee | 10575.00 | 5155.00 | 9670.00 | 23 | Office Exp. | 50000.00 | 73074.00 | 50000.00 |
| 23 | E-Suvidha Fee | 0.00 | 18740.00 | 36450.00 | 24 | Staff Welfair Exp | 0.00 | 25710.00 | 30000.00 |
| 24 | Student Group Insurance fee | 0.00 | 7830.00 | 9390.00 | 25 | Student Welfare Expenses | 0.00 | 46904.00 | 30000.00 |
| 25 | Library Fee | | 343200.00 | 386800.00 | 26 | Meeting & Interview Exp. | 50000.00 | 5600.00 | 10000.00 |
| 26 | L.C./ T.C. Fee | 15000.00 | 16700.00 | 15000.00 | 27 | Student Activities | 150000.00 | 46516.00 | 50000.00 |
| 27 | NMU Verification Fee | 0.00 | 10060.00 | 0.00 | 28 | Annual Social Gathering Exp. | 200000.00 | 207021.00 | 30000.00 |
| 28 | Placement & ISTE | 5000.00 | 7000.00 | 5000.00 | 29 | Sport Exp. | 150000.00 | 71693.00 | 100000.00 |
| 29 | Interst on FDR Maturity | 320000.00 | 316906.00 | 756395.00 | 30 | Student Councelling Exp | 200000.00 | 137028.00 | 200000.00 |
| 30 | Misc. Income | 5000.00 | 0.00 | 5000.00 | 31 | Cleaning & Material Charges | 500000.00 | 378823.00 | 300000.00 |
| 31 | Misc. Receipts | 5000.00 | 15065.00 | 5000.00 | 32 | Repaire & Main. Exp. Ded Stock | 300000.00 | 508380.00 | 250000.00 |
| 32 | Other Income | 0.00 | 5000.00 | 0.00 | 33 | Repaire & Main. Exp. Building | 300000.00 | 0.00 | 300000.00 |
| 33 | Other Exam Exp. | 400000.00 | 261086.00 | 0.00 | | | | | |

BUDGET FOR THE YEAR 2020 - 2021 FOR 967 STUDENTS

| Sr. No. | Income | Budgeted Amount 2019-20 | Actual Income For 2019-20 | Budgeted Amount 2020-21 | Sr. No. | Expenditure | Budgeted Amount 2019-20 | Actual Expenses For 2019-20 | Budgeted Amount 2020-21 |
|-------------------------------|-----------------|-------------------------|---------------------------|-------------------------|---------|------------------------|-------------------------|-----------------------------|-------------------------|
| CAPITAL BUDGET 2020-21 | | | | | | | | | |
| | | | | | 65 | Difcit | 1963526.00 | 15299.22 | 4275187.00 |
| | | | | | 66 | Workshop Building | 50000.00 | | 0.00 |
| | | | | | 67 | Building | 500000.00 | | 0.00 |
| | | | | | 68 | Air Conditioner | 0.00 | | 0.00 |
| | | | | | 69 | Fire Extinguisher | 0.00 | 16284.00 | 100000.00 |
| | | | | | 70 | Laboratory Equipment | 5000000.00 | 2000000.00 | 2500000.00 |
| | | | | | 71 | Furniture & Deadstock | 1500000.00 | 130745.00 | 1000000.00 |
| | | | | | 72 | Electrical Fixtures | 1000000.00 | 12082.00 | 100000.00 |
| | | | | | 73 | CCTV Camera / DVR | | 74063.00 | 40000.00 |
| | | | | | 74 | Library Books Purchase | 300000.00 | 138889.00 | 500000.00 |
| 38 | Difcit From KCE | 13313526.00 | 3454292.22 | 10015187.00 | 75 | Computer | 3000000.00 | 1066930.00 | 1500000.00 |
| | TOTAL | 13313526.00 | 3454292.22 | 10015187.00 | | TOTAL | 13313526.00 | 3454292.22 | 10015187.00 |




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