

**K. C. E. Society's
COLLEGE OF ENGINEERING AND
INFORMATION TECHNOLOGY, JALGAON**

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AUDIT REPORT

FOR THE PERIOD FROM - 01 April 2018 TO 31 March 2019

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SARODE FIRAKE & CO.

CHARTERED ACCOUNTANTS

2666/A, Near Saibaba Mandir, Jilha Peth, Jalgaon

Tele: (0257)2223543; Mob.: 9823796232

E-Mail: virendraphirake@hotmail.com

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

FRN... 136205W

Tele: 0257-2223543; Mob: 9823796232

Email:- virendraphirake@hotmail.com

K. C. E. Society's
COLLEGE OF ENGINEERING AND INFORMATION TECHNOLOGY,
JALGAON
AUDIT REPORT
FOR THE PERIOD FROM - 01 April 2018 TO 31 March 2019

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 2018 TO 31 March 2019 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)

PLACE: JALGAON
DATE: 23/07/2019

KCE'Society's College Of Engineering & Information Technology, Jalgaon
Receipt & Payment for the Period of 1-Apr-2018 to 31-Mar-2019



Sr. No.	Particular	Payment	Receipt
1	Opening Cash Balance		25,636.00
2	K.C.E. Soceity	8,000.00	90,10,434.00
3	I M R College	-	17,45,645.00
4	SPARK Design & Print Services	9,00,000.00	8,88,923.00
5	Library Deposit	57,000.00	-
6	Dr. Annasaheb G. D. Bendale Scholarship	-	8,000.00
7	GOI Scholarship	45,86,555.00	1,63,00,000.00
8	EBC Scholarship	1,72,706.00	8,07,488.00
9	DBATU Examination	50,000.00	1,57,000.00
10	FC Center	52,910.00	-
11	Pradhanmantri Kaushal Yojana	10,33,272.00	5,68,855.00
12	TDS	24,73,815.00	24,74,098.00
13	Air Conditioner	-	1,00,700.00
14	Fire Extinguisher	8,000.00	4,037.00
15	Laboratory Equipment	5,63,088.00	11,90,318.00
16	Furniture & Deadstock	17,66,422.00	13,30,391.00
17	Electrical & Fixture	1,13,087.00	1,74,329.00
18	Book Purchase	1,95,410.00	2,01,156.00
19	Computer	-	3,33,721.00
20	Building	-	11,19,719.00
21	Workshop Building	-	5,51,308.00
22	Dr. Abdul Kalam Technical Institute	6,27,946.00	22,305.00
23	Diploma College	31,28,199.00	44,52,230.00
24	NMU Examination	3,76,396.00	2,02,135.00
25	Deposits (Other)	12,000.00	-
26	Advances	11,47,055.00	12,17,407.00
27	Fixed Deposit	-	15,00,000.00
28	Bank Of Maharashtra 20072501072	1,02,36,723.05	98,89,509.47
29	Bank Of Maharashtra 545	38,38,647.00	42,84,151.40
30	Bank Of Maharashtra 324	-	6,795.00
31	The Jalgaon People Co-op Bank K/12	5,01,11,336.00	4,99,78,331.25
32	The Jalgaon People Co-op Bank K/36	-	2,000.00
33	The Jalgaon People Co-op Bank P/12	28,21,017.00	29,23,059.30
34	P.L.A (Scholarship)	-	410.00
35	Employee Prof. Tax	2,17,725.00	2,17,725.00
36	Employee Provident Fund (EPF)	21,59,379.00	21,59,379.00
37	Excess Money	2,65,621.00	2,65,621.00
38	Salary Advance	83,400.00	83,400.00
39	Photocopy Fee	260.00	260.00
40	Employee SALARY	3,80,67,723.00	-
41	Geust Lecturer Exp.	1,21,120.00	-
42	B. VOC SALARY	2,42,500.00	-
43	Management Contibution for EPF	23,66,373.00	3,42,555.00
44	NMU Affiliation Fee	2,40,000.00	-
45	DBATU Affilation Fees	3,00,042.00	-
46	Pravesh Niyantran Samiti Fee	1,11,946.20	-
47	Shikshan Shulk Samiti Fees	5,836.00	-
48	AICTE Jonint Dirctor Fee	3,45,000.00	-
49	Advertisement Exp.	15,02,150.00	-




KCE'Society's College Of Engineering & Information Technology, Jalgaon
Receipt & Payment for the Period of 1-Apr-2018 to 31-Mar-2019



Sr. No.	Particular	Payment	Receipt
50	Security Exp.	2,58,380.00	
51	Electrical Bill Expenses	17,45,645.00	-
52	Internet Exp.	2,39,930.00	-
53	News Paper & Magazine	1,73,972.00	-
54	Printing & Stationery Exp.	6,02,401.00	-
55	Comp. Repaire & Stationery Expenses	9,02,255.00	-
56	Travelling Exp	2,69,494.00	-
57	Postage & Courier Exp.	353.00	-
58	Telephone & Fax Exp.	68,782.00	-
59	MISC. EXP.	1,73,562.00	1.00
60	Office Exp.	56,489.00	12,168.00
61	Meeting & Interview Exp.	30,628.00	-
62	Student Activities	1,40,660.00	9,500.00
63	Annual Social Gathering Exp.	2,60,529.00	-
64	Sport Exp.	1,05,496.00	-
65	Student Councelling Exp.	1,57,626.00	-
66	Cleaning & Material Charges	4,32,202.00	-
67	Repaire & Maintance Exp.	3,12,092.00	150.00
68	Laboratory Exp.	37,391.00	-
69	Workshop Exp.	22,170.00	-
70	Audit Fees	22,862.00	-
71	Bank Charges	11,824.22	225.00
72	B. VOC Expences	1,83,086.00	-
73	PMKVY Exp.	37,035.00	-
74	KCE Girls Hostel (Water Jar)	26,320.00	-
75	NMU Admission Fee	73,395.00	-
76	GST Expences	69,756.00	-
77	Municipal Tax (Building & Water)	3,51,373.00	-
78	Spitech	27,569.00	-
79	Digital Marketing Course	3,000.00	-
80	Seminar & Conference	12,560.00	10,200.00
81	Industrial Tour Exp.	43,140.00	-
82	Leal Fees	2,800.00	-
83	NAAC Expenses	65,000.00	-
84	Job Fair Exp.	3,75,467.00	-
85	Transportation Charges	1,200.00	-
86	Depriciation	50,05,679.00	-
87	Tution Fee	2,24,763.00	2,40,30,868.05
88	Development Fee	-	3,56,237.00
89	Admission Fee	5,050.00	67,450.00
90	Registration Fee	1,050.00	64,200.00
91	Medical Form Fee	350.00	21,340.00
92	Gymkhana Fee	3,960.00	97,900.00
93	Tutorial & Internal Exam Fee	20,600.00	1,28,450.00
94	Dister Mangement Fee	880.00	17,240.00
95	Magazine Fee	700.00	42,680.00
96	College Development Fee	2,900.00	85,600.00
97	Student Actibity Fee	2,900.00	85,600.00
98	Poor Student Aid Fee	10,385.00	16,665.00
99	Ashwamedh Fee	1,728.00	11,424.00



KCE'Society's College Of Engineering & Information Technology, Jalgaon			
Receipt & Payment for the Period of 1-Apr-2018 to 31-Mar-2019			
Sr. No.	Particular	Payment	Receipt
100	Computerisation Fee	1,300.00	42,800.00
101	Gathering & Cult. Prog. Fee	3,300.00	2,14,000.00
102	E-Charges & I-Card Fee	1,050.00	65,380.00
103	Alumini Asso. Fee	10,991.00	1,11,280.00
104	Personality Dev. & Carrier Guid Fee	3,150.00	1,92,600.00
105	Eligibility Fee	18,600.00	19,030.00
106	Eligibility Form Fee	140.00	8,520.00
107	Medical Fee	380.00	8,560.00
108	Prorata Fee	5,970.00	8,620.00
109	E-Suvidha Fee	3,600.00	23,840.00
110	Student Group Insurance Fee	740.00	4,760.00
111	Library Fee	5,600.00	3,40,800.00
112	L.C. / T.C. Fee	-	16,000.00
113	Placement & ISTE Chapter	90.00	7,500.00
114	PMKVY - Amorgantion of Infrastructure	-	2,10,300.00
115	Interest On FDR	-	17,52,951.00
116	Misc./ Other Income	2,30,849.00	5,14,440.00
117	B. VOC Assesment Fees	35,200.00	43,625.00
118	Exam Fees	19,29,140.00	19,56,950.00
119	Closing Cash Balance	2,737.00	
	Grand Total	14,51,38,885.47	14,51,38,885.47


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



As per our report of even date

For SARODE FIRAKE & CO.
 CHARTERED ACCOUNTANTS


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

12.3 JUL 2019

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

Trail Balance as on 31st March 2019



Sr. No.	Pariticular	Debit	Credit
1	<i>K.C.E. Soceity</i>		21,34,67,043.00
2	<i>I M R College</i>		49,75,280.15
3	<i>SPARK Design & Print Services</i>		1,53,978.00
4	<i>Library Deposit</i>		5,51,550.00
5	<i>Deposit & Caution Money</i>		2,04,070.00
6	<i>M.J. College</i>		5,00,000.00
7	<i>Dr. Annasaheb G. D. Bendale Scholarship</i>		72,000.00
8	<i>GOI Scholarship</i>		1,49,13,445.00
9	<i>EBC Scholarship</i>		8,45,250.00
10	<i>DBATU Examination</i>		1,07,000.00
11	<i>FC Center</i>		62,190.00
12	<i>Pradhanmantri Kaushal Yojana</i>		41,598.00
13	<i>VCR MS Scheme</i>		18,984.00
14	<i>TDS A/C.</i>		283.00
15	<i>Air Conditioner</i>	5,70,627.00	
16	<i>Fire Extioguisher</i>	22,875.00	
17	<i>Laboratory Equipment</i>	67,45,130.00	
18	<i>Furniture & Deadstock</i>	75,38,882.00	
19	<i>Electrical & Fixture</i>	9,87,862.00	
20	<i>Book Purchase</i>	6,03,466.00	
21	<i>Computer</i>	10,01,161.00	
22	<i>Building</i>	4,36,69,005.00	
23	<i>Workshop Building</i>	2,15,00,977.00	
24	<i>Dr. Abdul Kalam Technical Institute</i>	4,93,860.00	
25	<i>Diploma College</i>	1,67,05,899.76	
26	<i>Pradhanmantri Kaushal Yojana Deposit</i>	1,300.00	
27	<i>NMU Examination</i>	5,03,098.00	
28	<i>Deposits</i>	30,750.00	
29	<i>Advances</i>	6,00,000.00	
30	<i>Fixed Deposit</i>	24,50,000.00	
31	<i>Bank Of Maharashtra 20072501072</i>	10,93,064.58	
32	<i>Bank Of Maharashtra 545</i>	1,89,987.60	
33	<i>The Jalgaon People Co-op Bank K/12</i>	1,58,953.85	
34	<i>The Jalgaon People Co-op Bank P/12</i>	39,961.60	
35	<i>Salary</i>	3,80,67,723.00	
36	<i>Geust Lecturer Exp.</i>	1,21,120.00	
37	<i>Salary B. VOC</i>	2,42,500.00	
38	<i>Management Contribution EPF</i>	20,23,818.00	
39	<i>NMU Affiliation fee</i>	2,40,000.00	
40	<i>DBATU Affiliation Fees</i>	3,00,042.00	
41	<i>Pravesh Niyantran Samiti Fee</i>	1,11,946.20	
42	<i>Shikshan Shulk Samiti Fees</i>	5,836.00	
43	<i>AICTE Jonint DIR. FEE</i>	3,45,000.00	
44	<i>Advertisement Exp.</i>	15,02,150.00	
45	<i>Security Exp.</i>	2,58,380.00	
46	<i>Electrical Bill Expenses</i>	17,45,645.00	
47	<i>Interner Exp.</i>	2,39,930.00	
48	<i>News Paper & Magazine exp</i>	1,73,972.00	
49	<i>Printing & Stationery Exp.</i>	6,02,401.00	



KCE'Society's College Of Engineering & Information Technology, Jalgaon
Trail Balance as on 31st March 2019




Sr. No.	Pariticular	Debit	Credit
50	Comp. Repaire & Stationery Expenses	9,02,255.00	
51	Travelling Exp.	2,69,494.00	
52	Postage & Courier Exp.	353.00	
53	Telephone & Fax Exp.	68,782.00	
54	MISC. Exp.	1,73,561.00	
55	Office Exp.	44,321.00	
56	Meeting & Interview Exp.	30,628.00	
57	Student Activities	1,31,160.00	
58	Annual Social Gathering Exp.	2,60,529.00	
59	SPORT EXP.	1,05,496.00	
60	Student Councelling Exp.	1,57,626.00	
61	Cleaning & Material Charges	4,32,202.00	
62	Repaire & Maintance Exp.	3,11,942.00	
63	Laboratory Exp.	37,391.00	
64	Workshop Exp.	22,170.00	
65	Audit Fees	22,862.00	
66	Bank Charges	11,599.22	
67	B. VOC Expences	1,83,086.00	
68	PMKVY Exp.	37,035.00	
69	KCE Girls Hostel (Water Jar)	26,320.00	
70	NMU Admission Fee	73,395.00	
71	GST Expences	69,756.00	
72	Muncipal Tax (Building / Water)	351373.00	
73	SPITECH	27,569.00	
74	Digital Marketing Course	3,000.00	
75	Seminar & Conference	2,360.00	
76	Industrial Tour Exp.	43,140.00	
77	Legal Fees	2,800.00	
78	NAAC Expenses	65,000.00	
79	Program & Job Fair Exp.	3,75,467.00	
80	Trasporatation Charges	1,200.00	
81	Depriciation (A)	33,34,652.00	
82	Depriciation (B)	16,71,027.00	
83	Tution Fee		2,38,06,105.05
84	Development Fee		3,56,237.00
85	Admition Fee		62,400.00
86	Registration Fee		63,150.00
87	Medical Form Fee		20,990.00
88	Gymkhana Fee		93,940.00
89	Tutorial & Internal Exam Fee		1,07,850.00
90	Dist. Management Fee		16,360.00
91	Magazine Fee		41,980.00
92	College Dev. Fee		82,700.00
93	Student Activity Fee		82,700.00
94	Poor Student Aid Fee		6,280.00
95	Ashwamedh Fee		9,696.00
96	Computerisation Fee		41,500.00
97	Gathering & Cult. Prog. Fee		2,10,700.00
98	E-Charge & I-Card Fee		64,330.00
99	Alumini Asso. Fee		1,00,289.00



**KCE'Society's College Of Engineering & Information Technology, Jalgaon
Trail Balance as on 31st March 2019**

Sr. No.	Pariticular	Debit	Credit
100	Personality Dev. & Carrier Guid Fee		1,89,450.00
101	Eligibility Fee		430.00
102	Eligibility Form Fee		8,380.00
103	Medical Fee		8,180.00
104	Prorata Fee		2,650.00
105	E-Suvidha Fee		20,240.00
106	Student Group Insurance Fee		4,020.00
107	Library Fee		3,35,200.00
108	L.C./ T.C. Fee		16,000.00
109	Placement & ISTE Chapter Exp.		7,410.00
110	PMKVY - Amorgamtion of Infrastructure		2,10,300.00
111	Interest on FDR		17,52,951.00
112	Misc. Income		2,83,591.00
113	B. VOC Assesment Fees		8,425.00
114	Examination Fees		27,810.00
115	Closing Cash Balance	2,737.00	
116	Deficit	10,38,15,303.39	
	Grand Total	26,39,54,915.20	26,39,54,915.20


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



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


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


123 JUL 2019

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

Statement Showing Income and Expenditure (1-Apr-2018 to 31-Mar-2019)

Sr. No	Expenditure	Amount	Sr. No.	Income	Amount
1	SALARY	38067723.00	1	Tution Fee	23806105.05
2	Geust Lecturer Exp.	121120.00	2	Development Fee	356237.00
3	B. VOC Traner Salary	242500.00	3	Admition Fee	62400.00
4	Manag. Contri. For E. P. F.	2023818.00	4	Registration Fee	63150.00
5	NMU Affiliation Fee	240000.00	5	Medical Form Fee	20990.00
6	DBATU Affiliation Fees	300042.00	6	Gymkhana Fee	93940.00
7	Pravesh Niyrantran Samiti Fee	111946.20	7	Tutotrial & Internal Exam fee	107850.00
8	Shikshan Shulk Samiti Fees	5836.00	8	Disiter Managenment fee	16360.00
9	AICTE Jonint Director Fee	345000.00	9	Magazine Fee	41980.00
10	Advertisement Exp.	1502150.00	10	College Dev. Fee	82700.00
11	Security Exp.	258380.00	11	Student Activity Fee	82700.00
12	Electrical Bill Expenses	1745645.00	12	Poor Student Aid Fee	6280.00
13	Internet Exp.	239930.00	13	Aashwamedh Fee	9696.00
14	News Paper & Magazine	173972.00	14	Computerisation Fee	41500.00
15	Printing & Stationery Exp.	602401.00	15	Gathering & Cult. Prog Fee	210700.00
16	Repaire Mant. to Computer	902255.00	16	E-Charges & I Card Fee	64330.00
17	Travelling Exp.	269494.00	17	Alumini Asso, Fee	100289.00
18	Postage & Courier Exp.	353.00	18	Per. Dev. & Cari Guid. Fee	189450.00
19	Telephone & Fax Exp.	68782.00	19	Eligibility Fee	430.00
20	Misc. Exp.	173561.00	20	Eligibility Form Fee	8380.00
21	Office Exp.	44321.00	21	Medical Fee	8180.00
22	Meeting & Interview Exp.	30628.00	22	Prorata Fee	2650.00
23	Student Activities	131160.00	23	E-Suvidha Fee	20240.00
24	Annual Social Gathering Exp.	260529.00	24	Student Group Insurance fee	4020.00
25	Sport Exp.	105496.00	25	Library Fee	335200.00
26	Student Councelling Exp	157626.00	26	L.C./ T.C. Fee	16000.00
27	Cleaning & Material Charges	432202.00	27	Placement & ISTE Exp.	7410.00
28	Repaire & Main. To Ded Stock	311942.00	28	PMKVY - Amor. of Infrastructure	210300.00
29	Laboratory Exp.	37391.00	29	Interst on FDR	1752951.00
30	Workshop Exp.	22170.00	30	Misc. Income	283591.00
31	Audit Fees	22862.00	31	B. VOC Assesment Fees	8425.00
32	Bank Charges	11599.22	32	Examination Fee	27810.00
33	B. VOC Expencess	183086.00	33	Dificit (Current Year)	2718770.37
34	PMKVY EXP.	37035.00			
35	KCE Girls Hostel (Water Jar)	26320.00			
36	NMU Admission Fee	73395.00			
37	GST Expences	69756.00			
38	Muncipal Tax (Building & Water)	351373.00			
39	SPITECH Ivent	27569.00			
40	Digital Marketing Course	3000.00			
41	Seminar & Conference	2360.00			
42	Industrial Tour Exp.	43140.00			
43	Legal Fee	2800.00			
44	NAAC Expenses	65000.00			
45	Program & Job Fair Exp.	375467.00			
46	Transportation Charges	1200.00			
47	Depriciation (Shedule A)	3334652.00			
48	Depriciation (Shedule B)	1671027.00			
	TOTAL	55230014.42		TOTAL	55230014.42

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


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

23 JUL 2019

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

Balance Sheet As On 31-Mar-2019

Sr. No.	Liability	Amount	Sr. No.	Assets	Amount
1	K.C.E. Society	213467043.00	1	Air Conditioner	570627.00
2	I M R College	4975280.15	2	Fire Extinguisher	22875.00
3	SPARK Design & Print Services	153978.00	3	Laboratory Equipment	6745130.00
4	Library Deposit	551550.00	4	Furniture & Deadstock	7538882.00
5	Deposit & Caution Money	204070.00	5	Electrical & Fixture	987862.00
6	M.J. College	500000.00	6	Book Purchase	603466.00
7	Dr. Annasaheb G. D. Bendale Schol.	72000.00	7	Computer	1001161.00
8	GOI Scholarship	14913445.00	8	Building	43669005.00
9	EBC Scholarship	845250.00	9	Workshop Building	21500977.00
10	DBATU Examination	107000.00	10	Dr. Abdul Kalam Technical Institute	493860.00
11	FC Center	62190.00	11	Diploma A/C	16705899.76
12	Pradhanmantri Kaushal Yojana	41598.00	12	PMKVY Deposit	1300.00
13	VCR MS Scheme	18984.00	13	NMU Examinaion	503098.00
14	TDS	283.00	14	Deposits (Other)	30750.00
			15	Advances	600000.00
			16	Fixed Deposit	2450000.00
			17	Bank Of Maharashtra 20072501072	1093064.58
			18	Bank Of Maharashtra 545	189987.60
			19	The Jalgaon People Bank K/12	158953.85
			20	The Jalgaon People Bank P/12	39961.60
			21	Closing Cash Balance	2737.00
			22	Difcit	131003073.76
				Opening Balance	103815303.39
				Current Period	27187770.37
	Total	235912671.15		Total	235912671.15

0.00


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



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


 CA VIRENDRA D. FIRAQUE
 PROPRIETOR (M.No.135653)

12.3 JUL 2019

KHANDESH COLLEGE EDUCATION SOCIETY'S
COLLEGE OF ENGINEERING & INFORMATION TECHNOLOGY, JALGAON
Balance Sheet as on 31-March -2019



SR	LIABILITIES	AMOUNT	SR	ASSETS	AMOUNT
1	K.C.E. Society	213467043.00	1	Air Conditioner	570627.00
	Last Balance	204464609.00		Last Balance	671327.00
	Current year	9010434.00		Current year	0.00
	Total	213475043.00		Total	671327.00
	Less - Payment	8000.00		Less-Depreciation	100700.00
2	I M R College	4975280.15	6	Fire Extinguisher	22875.00
	Last Balance	3229635.15		Last Balance	18912.00
	Current year	1745645.00		Current year	8000.00
	Total	4975280.15		Total	26912.00
	Less - Payment	0.00		Less-Depreciation	4037.00
3	Spark Design & Print Services	153978.00	8	Laboratory Equipment	6745130.00
	Last Balance	165055.00		Last Balance	7372360.00
	Current year	888923.00		Current year	563088.00
	Total	1053978.00		Total	7935448.00
	Less - Payment	900000.00		Less-Depreciation	1190318.00
4	Library Deposit	551550.00	7	Furniture & Dead Stock	7538882.00
	Last Balance	608550.00		Last Balance	7102851.00
	Current year	0.00		Current year	1766422.00
	Total	608550.00		Total	8869273.00
	Less - Payment	57000.00		Less-Depreciation	1330391.00
5	Deposit & Caution Money	204070.00	5	Electrical & Fixture	987862.00
	Last Balance	204070.00		Last Balance	1049104.00
	Current year	0.00		Current year	113087.00
	Total	204070.00		Total	1162191.00
	Less - Payment	0.00		Less-Depreciation	174329.00
6	M.J. College	500000.00	2	Book Purchase	603466.00
7	Dr.Annasaheb G.D.Bendale Scholarship	72000.00		Last Balance	609212.00
8	GOI Scholarship	14913445.00		Current year	195410.00
9	EBC Scholarship	845250.00		Total	804622.00
10	DBATU Examination	107000.00		Less-Depreciation	201156.00
11	FC Center	62190.00	4	Computer	1001161.00
12	Pradhanmantri Kaushal Yojana	41598.00		Last Balance	1334882.00
13	VCR MS Scheme	18984.00		Current year	0.00
14	TDS A/C.	283.00		Total	1334882.00
				Less-Depreciation	333721.00
			3	Building	43669005.00
				Last Balance	44788724.00
				Current year	0.00
				Total	44788724.00
				Less-Depreciation	1119719.00
			9	Workshop Building	21500977.00
				Last Balance	22052285.00
				Current year	0.00
				Total	22052285.00
				Less-Depreciation	551308.00
			13	Dr. Abdul Kalam Technical Institute	493860.00
			12	Diploma A/C	16705899.76
			17	Pradhanmantri Kaushal Yojana Deposit	1300.00



KHANDESH COLLEGE EDUCATION SOCIETY'S
COLLEGE OF ENGINEERING & INFORMATION TECHNOLOGY, JALGAON
Balance Sheet as on 31-March -2019

SR	LIABILITIES	AMOUNT	SR	ASSETS	AMOUNT
			15	NMU Examination	503098.00
			10	Deposits	30750.00
			11	Advances	600000.00
			14	Fixed Deposit	2450000.00
			19	Bank of Maharashtra 20072501072	1093064.58
			20	Bank of Maharashtra 20072500545	189987.60
			22	The Jalgaon People Bank K-12	158953.85
			23	The Jalgaon People Bank P-12	39961.60
			25	Cash-in-hand	2737.00
			26	Deficit	131003073.76
				Opening Balance	103815303.39
				Current Period	27187770.37
		235912671.15			235912671.15

0.00

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



As per our report of even date

For SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS

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

23 JUL 2019

**KHANDESH COLLEGE EDUCATION SOCIETY'S
COLLEGE OF ENGINEERING AND INFORMATION TECHNOLOGY, JALGAON
SCHEDULE OF DEPRECIATION AS ON 31 ST MARCH 2019**

SCHEDULE :- A

Sr. No.	Perticulars	Rate of Dep	Original Cost	Additions in 2018-19	Total	Opening Balance 1 Apr 2018	Amount Recd.	Additions in 2018-19	Total	Dep. Up to 2017-18	Dep in 2018-19	Total Dep.	Net Balance
				5	6 = (4+5)	7	8	9	10 = (7-8+9)	11	12	13	14 = (10-12)
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%	1157900.00	0.00	1157900.00	671327.00	0.00	0.00	671327.00	486573.00	100700.00	587273.00	570627.00
3	Fire Extinguisher	15%	26964.00	8000.00	34964.00	18912.00	0.00	8000.00	26912.00	8052.00	4037.00	12089.00	22875.00
4	Lab Equipment	15%	16555210.00	563088.00	17118298.00	7372360.00	0.00	563088.00	7935448.00	9182849.00	1190318.00	10373167.00	6745130.00
5	Furniture & Deadstock	15%	16018018.00	1766422.00	17784440.00	7102851.00	0.00	1766422.00	8869273.00	8915167.00	1330391.00	10245558.00	7538882.00
2	Electrical & Fixture	15%	2236453.00	113087.00	2349540.00	1049104.00	0.00	113087.00	1162191.00	1187349.00	174329.00	1361678.00	987862.00
6	Books Purchase	25%	4770695.00	195410.00	4966105.00	609212.00	0.00	195410.00	804622.00	4161483.00	201156.00	4362639.00	603466.00
7	Computer	25%	19663154.00	0.00	19663154.00	1334882.00	0.00	0.00	1334882.00	18328273.00	333721.00	18661994.00	1001161.00
	Total		60428394.00	2646007.00	63074401.00	18158648.00	0	2646007.00	20804655.00	42269746.00	3334652.00	45604398.00	17470003.00

SCHEDULE :- B

Sr. No.	Perticulars	Rate of Dep	Original Cost	Additions in 2018-19	Total	Opening Balance 1 Apr 2018	Amount Recd.	Additions in 2018-19	Total	Dep. Up to 2017-18	Dep in 2018-19	Total Dep.	Net Balance
				5	6 = (4+5)	7	8	9	10 = (7-8+9)	11	12	13	14 = (10-12)
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%	56448140.00	0.00	56448140.00	44788724.00	0.00	0.00	44788724.00	11659416.00	1119719.00	12779135.00	43669005.00
2	Workshop Build.	2.50%	24216952.00	0.00	24216952.00	22052285.00	0.00	0.00	22052285.00	2164667.00	551308.00	2715975.00	21500977.00
	Total		80665092.00	0.00	80665092.00	66841009.00	0.00	0.00	66841009.00	13824083.00	1671027.00	15495110.00	65169982.00



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COLLEGE OF ENGG. & INFO
TECHNOLOGY JALGAON
23 JUL 2019

KCE'Society's College Of Engineering & Information Technology, Jalgaon
BUDGET FOR THE YEAR 2019 - 2020 FOR 775 STUDENTS

Sr. No.	Income	Budgeted Amount 2018-19	Actual Income For 2018-19	Budgeted Amount 2019-20	Sr. No	Expenditure	Budgeted Amount 2018-19	Actual Expenses For 2018-19	Budgeted Amount 2019-20
1	Tution Fee	34755761.00	23806105.05	44898138.00	1	SALARY	44971452.00	38067723.00	40800000.00
2	Development Fee	3861751.00	356237.00	3765120.00	2	Geust Lecturer Exp.	50000.00	121120.00	150000.00
3	Admission Fee	59475.00	62400.00	58125.00	3	Salary - B. VOC	0.00	242500.00	0.00
4	Registration Fee	59475.00	63150.00	52875.00	4	Manag. Contri. For E. P. F.	2300000.00	2023818.00	2300000.00
5	Medical Fee	19825.00	20990.00	21150.00	5	Tution Fee (Adm. Canceled)	0.00	0.00	0.00
6	Gymkhana Fee	93500.00	93940.00	130586.00	6	Affiliation Fee	300000.00	240000.00	300000.00
7	Tutotrial & Internal Exam fee	118950.00	107850.00	105750.00	7	DBATU Affiliation Fees	400000.00	300042.00	400000.00
8	Disiter Management fee	15860.00	16360.00	2540.00	8	Pravesh Niyantran Samiti Fee	250000.00	111946.20	150000.00
9	Magazine Fee	39650.00	41980.00	35250.00	9	Shikshan Shulk Samiti Fees	0.00	5836.00	10000.00
10	College Dev. Fee	79300.00	82700.00	0.00	10	AICTE Jonint Director Fee	200000.00	345000.00	350000.00
11	Student Activity Fee	79300.00	82700.00	64150.00	11	Association Membership	29000.00	0.00	59000.00
12	Poor Student Aid Fee	6690.00	6280.00	0.00	12	Advertisement Exp.	1200000.00	1502150.00	500000.00
13	Aashwamedh Fee	9744.00	9696.00	0.00	13	Security	315840.00	258380.00	340000.00
14	Computerisation Fee	39650.00	41500.00	12700.00	14	Electrical Bill Expenses	1200000.00	1745645.00	1700000.00
15	Gathering & Cult. Prog Fee	198250.00	210700.00	176250.00	15	Internet Exp.	351522.00	160280.00	282000.00
16	E-Charges & I Card Fee	59475.00	64330.00	52875.00	16	News Paper & Magazine	150000.00	173972.00	200000.00
17	Alumini Asso, Fee	103090.00	100289.00	91650.00	17	Printing & Stationery Exp.	700000.00	602401.00	700000.00
18	Per. Dev. & Cari Guid. Fee	178425.00	189450.00	0.00	18	Comp. Repaire & Stationery	300000.00	902255.00	500000.00
19	Eligibility Fee	18000.00	430.00	740.00	19	Travelling Exp.	300000.00	269494.00	300000.00
20	Eligibility Form Fee	7930.00	8380.00	0.00	20	Postage & Courier Exp.	2500.00	353.00	3000.00
21	Medical form Fee	7930.00	8180.00	0.00	21	Telephone & Fax Exp.	60000.00	68782.00	70000.00
22	Prorata Fee	7930.00	2650.00	10575.00	22	Misc. Exp.	50000.00	253211.00	50000.00
23	E-Suvidha Fee	20300.00	20240.00	0.00	23	Office Exp.	200000.00	44321.00	50000.00
24	Student Group Insurance fee	4060.00	4020.00	0.00	24	Meeting & Interview Exp.	50000.00	30628.00	50000.00
25	Library Fee	317200.00	335200.00	282000.00	25	Student Activities	100000.00	131160.00	150000.00
26	L.C./ T.C. Fee	15000.00	16000.00	15000.00	26	Annual Social Gathering Exp.	200000.00	260529.00	200000.00
27	Placement & ISTE	0.00	7410.00	5000.00	27	Sport Exp.	75000.00	105496.00	150000.00
28	Other Income for PMKVY Exp.	0.00	210300.00	0.00	28	Student Councelling Exp	200000.00	157626.00	200000.00
29	Interst on FDR	0.00	1752951.00	320000.00	29	Cleaning & Material Charges	500000.00	432202.00	500000.00
30	Misc. Income	10000.00	3500.00	5000.00	30	Repaire & Main. Exp. Ded Stock	500000.00	311942.00	300000.00

KCE'Society's College Of Engineering & Information Technology, Jalgaon
BUDGET FOR THE YEAR 2019 - 2020 FOR 775 STUDENTS



Sr. No.	Income	Budgeted Amount 2018-19	Actual Income For 2018-19	Budgeted Amount 2019-20	Sr. No	Expenditure	Budgeted Amount 2018-19	Actual Expenses For 2018-19	Budgeted Amount 2019-20
31	Misc. Receipts	0.00	4129.00	5000.00	31	Repairs & Main. Exp. Building	0.00	0.00	300000.00
32	Other Income	0.00	36550.00	0.00	32	Laboratory Exp.	50000.00	37391.00	50000.00
33	Other Exam Exp.	190000.00	239412.00	400000.00	33	Workshop Exp.	40000.00	22170.00	50000.00
34	B. VOC Assesment Fees	0.00	8425.00	0.00	34	Audit Fees	20000.00	22862.00	25000.00
35	Examination Fee	0.00	27810.00	0.00	35	Bank Charges	10000.00	11599.22	20000.00
					36	B. VOC Expences	0.00	183086.00	0.00
					37	PMKVY EXP.	60000.00	37035.00	0.00
					38	KCE Girls Hostel (Water Jar)	60000.00	26320.00	20000.00
					39	NMU Admission Fee	150000.00	73395.00	100000.00
					40	Alumini Association	5000.00	0.00	0.00
					41	GST Expences	0.00	69756.00	0.00
					42	Municipal Tax (Building)	400000.00	333334.00	400000.00
					43	Municipal Tax (Water)	50000.00	18039.00	20000.00
					44	EPS / SPITECH Workshop	50000.00	27569.00	20000.00
					45	Digital Marketing Course	0.00	3000.00	0.00
					46	Seminar & Conference	10000.00	2360.00	10000.00
					47	Paper Presentation Exp	5000.00	0.00	5000.00
					48	Industrial Tour Exp.	20000.00	43140.00	50000.00
					49	Legal Fee	0.00	2800.00	3000.00
					50	NAAC Expences	0.00	65000.00	0.00
					51	Placement & ISTE Exp.	50000.00	0.00	50000.00
					52	Job Fair / Program Exp.	0.00	375467.00	300000.00
					53	Student Welfare Expences	50000.00	0.00	0.00
					54	Training & Placement	10000.00	0.00	0.00
					55	Transportation Charges	10000.00	1200.00	5000.00
					56	Website Upgradation Charges	50000.00	0.00	0.00
36	Difict	15098793.00	27187770.37	1681526.00	57	Depriciation (Shedule A)	0.00	3334652.00	0.00
					58	Depriciation (Shedule B)	0.00	1671027.00	0.00
	TOTAL	56055314.00	55230014.42	52192000.00		TOTAL	56055314.00	55230014.42	52192000.00

KCE'Society's College Of Engineering & Information Technology, Jalgaon
BUDGET FOR THE YEAR 2019 - 2020 FOR 775 STUDENTS

Sr. No.	Income	Budgeted Amount 2018-19	Actual Income For 2018-19	Budgeted Amount 2019-20	Sr. No	Expenditure	Budgeted Amount 2018-19	Actual Expenses For 2018-19	Budgeted Amount 2019-20
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CAPITAL BUDGET

					58	Difcirt	15098793.00	27187770.37	1681526.00
					59	Air Conditioner	0.00	0.00	
					60	Workshop Building	20000.00	0.00	50000.00
					61	Building	20000.00	0.00	50000.00
					62	Fire Extinguisher	15000.00	8000.00	0.00
					63	Laboratory Equipment	100000.00	563088.00	500000.00
					64	Furniture & Deadstock	150000.00	1766422.00	150000.00
					65	Electrical Fixtures	50000.00	113087.00	100000.00
					66	Library Books Purchase	50000.00	195410.00	30000.00
36	Difcirt	18733793.00	29833777.37	13031526.00	67	Computer	100000.00	0.00	300000.00
	TOTAL	18733793.00	29833777.37	13031526.00		TOTAL	18733793.00	29833777.37	13031526.00




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TECHNOLGY JAI GAON