

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

*
*
*
*
*
*
*
*
*
*
*
*
*
*
*

AUDIT REPORT

FOR THE PERIOD FROM - 01 April 2017 TO 31 March 2018

*
*
*
*
*
*
*
*
*
*
*
*
*
*

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 2017 TO 31 March 2018

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 2017 TO 31 March 2018 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

V. D. Firake

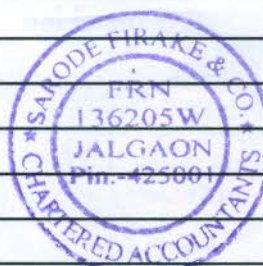
CA. VIRENDRA D. FIRAKE
PROPRIETOR
(M.NO.135653)

PLACE: JALGAON
DATE: 24/07/2018

KCE Society College of Engineering & Information Technology, Jalgaon

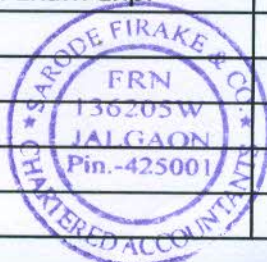
Receipt & Payment for the period of 1st April 2017 to 31st March 2018

S No.	Particular	Payment	Receipt
1	Opening Cash Balance	-	5,977.00
2	Dr. Annasaheb G. D. Bendale Scholarship	-	8,000.00
3	I M R College	-	9,52,424.00
4	K.C.E. SOCIETY	8,000.00	3,55,38,683.00
5	SPARK DESIGN & SERV. BRANCH	7,00,000.00	8,65,055.00
6	TDS A/C.	20,86,594.00	20,86,594.00
7	Dr. Abdul Kalam Technical Institute	3,99,845.00	5,11,626.00
8	EBC Scholarship	9,37,569.00	11,48,037.00
9	EMPLOYEE Prof. Tax	2,75,800.00	2,27,000.00
10	FC Center	-	1,15,100.00
11	GOI Scholarship	-	32,00,000.00
12	Library Deposit	1,18,000.00	-
13	Pradhanmantri Kaushal Yojana	3,05,997.00	8,11,440.00
14	VCR MS Scheme	12,516.00	31,500.00
15	Air Conditioner	-	1,18,470.00
16	Book Purchase	12,936.00	2,03,071.00
17	Building	7,200.00	11,48,429.00
18	Computer	-	4,44,961.00
19	Electrical & Fixture	2,94,002.00	1,85,136.00
20	FIRE EXTINGUISHER	11,800.00	3,337.00
21	FURNITURE & DEADSTOCK	-	12,53,444.00
22	LABORATORY EQUIPMENT	12,73,213.00	13,01,005.00
23	Workshop Building	-	5,65,443.00
24	Loans & Advances (Asset)	23,21,202.00	20,61,050.00
25	Bank of Maharashtra 20072501072	73,76,042.00	80,43,426.20
26	Bank of Maharashtra 20072500545	9,58,761.00	4,26,280.00
27	The Jalgaon People Co-Op Bank K-12	4,91,44,101.00	4,97,15,300.40
28	The Jalgaon People Co-Op Bank P-12	32,75,132.00	31,91,928.60
29	Diploma A/C	48,17,179.76	5,59,840.00
30	NMU EXAMINATION	3,78,613.00	53,242.00
31	Pradhanmantri Kaushal Yojana Deposit	50,300.00	-
32	Admission Fee	8,720.00	1,95,315.00
33	Allumini Asso.Fee	-	1,26,975.00
34	A.R.C. Center (Registration Fee)	15,38,000.00	15,38,000.00
35	Ashwamedh Fee	312.00	27,990.00
36	Development Fee	-	4,56,373.00
37	Disater Management Fee	130.00	9,330.00
38	E-Charges & ID Card Fee	-	56,710.00
39	E-SUVIDHA FEE	650.00	46,650.00
40	EXAM FEES RECEIVED	26,89,635.00	26,89,635.00
41	FEES RECEIVED	1,34,78,693.00	1,34,78,693.00
42	GYMKHANA FEE	533.00	1,86,600.00
43	L.C./ T.C. Fee	-	12,210.00
44	MISC. INCOME	10,600.00	2,06,797.00



Receipt & Payment for the period of 1st April 2017 to 31st March 2018

S No.	Particular	Payment	Receipt
45	MISC. RECEIPTS	5,47,500.00	5,47,500.00
46	NMU COLLEGE DEVELOPMENT FEES	-	68,240.00
47	NMU COMPUTERISATION FEES	130.00	18,660.00
48	NMU ELIGIBILITY FEE	-	78,000.00
49	NMU ELIGIBILITY FORM FEES	-	2,600.00
50	NMU Gathering & Cultural Pro. Fee	-	1,49,280.00
51	NMU Library Fee	-	2,20,400.00
52	NMU Magazine Fee	-	37,320.00
53	NMU MEDICAL FEES	130.00	23,325.00
54	NMU MEDICAL FORM FEES	-	9,330.00
55	NMU PERSONALITY DEVE. FEES	-	2,10,025.00
56	NMU PRORATA FEE	18,733.00	19,574.00
57	NMU REGISTRATION FEES	-	69,975.00
58	NMU STUDENT ACTIVITIES FEES	260.00	71,825.00
59	NMU TUTORIAL & INTERNAL FEES	-	1,39,950.00
60	Other Income for PMKVY Exp.	-	1,79,500.00
61	Other Income IIT Workshop	-	12,000.00
62	Placement & ISTE Chapter Exp.	1,366.00	6,500.00
63	Poor Student AID Fee	195.00	74,050.00
64	Provisional Admission 2017-18	8,03,160.00	8,03,160.00
65	SALARY RECOVERY	5,44,713.00	5,44,713.00
66	Student Group Insurance Fee	-	9,330.00
67	TUTION FEES	11,71,302.00	1,35,13,898.00
68	Advertisement Exp.	5,67,744.00	-
69	AICTE Joint DIR. FEE	2,00,023.60	-
70	Annual Social Gathering Exp.	44,895.00	-
71	Asso. Membership Fee (Engg.)	25,000.00	-
72	Audit Fees	19,564.00	-
73	Bank Charges	7,136.00	18.00
74	Cleaning & Material Charges	4,91,923.00	-
75	Comp. Repaire & Stationery Expenses	16,100.00	-
76	DBATU Affiliation Fees	3,57,543.32	-
77	Depriciation A/C	52,23,295.00	-
78	Electrical Bill Expenses	9,52,424.00	-
79	Electronic Power System Workshop	83,784.00	40,000.00
80	EMPLOYEE PROV. FUND A/C.	19,31,038.00	19,31,038.00
81	Employee Prov. Fund Damage Charges A/C	20,807.00	-
82	EXCESS MONEY A/C.	1,25,750.00	1,25,750.00
83	FDP Interaction Workshop	33,003.00	33,003.00
84	Geust Lecturer, VIVA & Internal Exam Exp.	18,788.00	-
85	GST Expences	30,412.00	-
86	GST Intt.	1,071.00	-
87	INTERNET EXP.	1,56,864.00	-
88	KCE Girls Hostel (Water Jar)	52,840.00	-
89	LABORATORY EXP.	1,023.00	-



Receipt & Payment for the period of 1st April 2017 to 31st March 2018


S No.	Particular	Payment	Receipt
90	Mgt. Contri. Empl. Prov. Fund	21,65,651.00	-
91	MEETING & INTERVIEW EXP.	37,919.00	-
92	MISC. EXP.	38,661.00	202.00
93	Municipal Tax A/c.	3,49,431.00	-
94	Municipal Tax (Water)	19,112.00	-
95	NEWS PAPER & MAGAZINE	43,996.00	-
96	NMU ADMISSION FEES	1,68,920.00	-
97	NMU AFFILIATION FEES	2,60,000.00	-
98	NMU EXAM FEE	29,10,093.00	29,03,244.00
99	NMU VERIFICATION FEES	1,89,625.00	1,40,580.00
100	OFFICE EXP.	1,29,835.00	-
101	PMKVY EXP.	46,811.00	-
102	POSTAGE & COURIER EXP.	1,106.00	-
103	Pravesh Niyrantran Samiti Fee A/C	1,47,356.52	-
104	PRINTING & STATIONERY EXP.	7,32,259.00	53,360.00
105	REPAIRE & MAINTANCE EXP.	1,06,537.00	-
106	SALARY A/C.	4,27,84,440.00	11,58,092.00
107	SALARY ADVANCE	1,76,000.00	1,76,000.00
108	SECURITY A/C.	2,96,811.00	-
109	SPORT EXP.	68,626.00	-
110	STAFF WELFARE EXP.	31,620.00	-
111	Student Activities	51,432.00	-
112	STUDENT COUNCELLING EXP.	2,65,713.00	1,55,270.00
113	TELEPHONE & FAX EXP.	51,968.00	-
114	TRAVELLING EXP.	2,33,658.00	-
115	Tution Fee Return (Admission Canceled)	56,374.00	-
116	WORKSHOP EXP.	2,606.00	-
117	Closing Cash Balance	25,636.00	-
	Grand Total	15,73,32,789.20	15,73,32,789.20




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

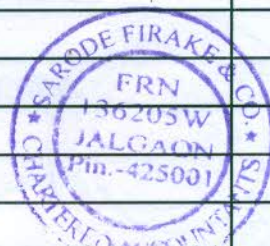

 CA VIRENDRA D. FIRAKE
 PROPRIETOR (M.No.135653)

24 JUL 2018

KCE Society College of Engineering & Information Technology, Jalgaon

Trail Balance as on 31st March 2018

Sr. No.	Particular	Debit	Credit
1	K.C.E. SOCIETY	-	20,44,64,609.00
2	M.J. College	-	5,00,000.00
3	SPARK DESIGN & SERVICE	-	1,65,055.00
4	I M R College	-	32,29,635.15
5	Dr..Abdul Kalam Technical Institute	-	1,11,781.00
6	Pradhanmantri Kaushal Yojana	-	5,06,015.00
7	Dr. Annasaheb G. D. Bendale Scholarship	-	64,000.00
8	Deposit & Caution Money	-	2,04,070.00
9	EBC Scholarship	-	2,10,468.00
10	FC Center	-	1,15,100.00
11	GOI Scholarship	-	32,00,000.00
12	Library Deposit	-	6,08,550.00
13	VCR MS Scheme	-	18,984.00
14	Air Conditioner	6,71,327.00	-
15	Book Purchase	6,09,212.00	-
16	Building	4,47,88,724.00	-
17	Computer	13,34,882.00	-
18	Electrical & Fixture	10,49,104.00	-
19	FIRE EXTINGUISHER	18,912.00	-
20	FURNITURE & DEADSTOCK	71,02,851.00	-
21	LABORATORY EQUIPMENT	73,72,360.00	-
22	Workshop Building	2,20,52,285.00	-
23	Other Deposits (Asset)	18,750.00	-
24	Advances (Asset)	6,70,352.00	-
25	Bank of Maharashtra 20072501072	7,45,851.00	-
26	Bank of Maharashtra 20072500545	6,35,492.00	-
27	Bank of Maharashtra 324	6,795.00	-
28	The Jalgaon People Co-Op Bank K-12	25,949.10	-
29	The Jalgaon People Co-Op Bank P-12	1,42,003.90	-
30	The Jalgaon People Co-Op Bank K-36	2,000.00	-
31	KCE COEIT Diploma College	1,80,29,930.76	-
32	FIXED DEPOSIT	39,50,000.00	-
33	NMU EXAMINATION	3,28,837.00	-
34	P.L. (Scholarship)	410.00	-
35	PMKY Student Deposit	1,300.00	-
36	Admission Fee	-	1,86,595.00
37	Allumini Asso.Fee	-	1,26,975.00
38	Ashwamedh Fee	-	27,678.00
39	Development Fee	-	4,56,373.00
40	Disater Management Fee	-	9,200.00
41	E-Charges & ID Card Fee	-	56,710.00



Trail Balance as on 31st March 2018

Sr. No.	Particular	Debit	Credit
42	E-SUVIDHA FEE	-	46,000.00
43	GYMKHANA FEE	-	1,86,067.00
44	L.C./ T.C. Fee	-	12,210.00
45	MISC. INCOME	-	1,96,197.00
46	NMU COLLEGE DEVELOPMENT FEES	-	68,240.00
47	NMU COMPUTERISATION FEES	-	18,530.00
48	NMU ELIGIBILITY FEE	-	78,000.00
49	NMU ELIGIBILITY FORM FEES	-	2,600.00
50	NMU Gathering & Cultural Pro. Fee	-	1,49,280.00
51	NMU Library Fee	-	2,20,400.00
52	NMU Magazine Fee	-	37,320.00
53	NMU MEDICAL FEES	-	23,195.00
54	NMU MEDICAL FORM FEES	-	9,330.00
55	NMU PERSONALITY DEVE. FEES	-	2,10,025.00
56	NMU PRORATA FEE	-	841.00
57	NMU REGISTRATION FEES	-	69,975.00
58	NMU STUDENT ACTIVITIES FEES	-	71,565.00
59	NMU TUTORIAL & INTERNAL FEES	-	1,39,950.00
60	Other Income for PMKVY	-	1,79,500.00
61	Other Income IIT Workshop	-	12,000.00
62	PLACEMENT & ISTE CHAPTER	-	5,134.00
63	Poor Student AID Fee	-	73,855.00
64	Student Group Insurance Fee	-	9,330.00
65	TUTION FEES	-	1,23,42,596.00
66	Advertisement Exp.	5,67,744.00	-
67	AICTE Jonint DIR. FEE	2,00,023.60	-
68	Annual Social Gathering Exp.	44,895.00	-
69	Asso. Membership Fee (Engg.)	25,000.00	-
70	Audit Fees	19,564.00	-
71	Bank Charges	7,118.00	-
72	Cleaning & Material Charges	4,91,923.00	-
73	Comp. Repaire & Stationery Expenses	16,100.00	-
74	DBATU Affilation Fees	3,57,543.32	-
75	Depriciation	52,23,295.00	-
76	Electrical Bill Expenses	9,52,424.00	-
77	FDP Interaction Workshop	33,003.00	33,003.00
78	Electronic Power System Workshop	43,784.00	-
79	E.P.F. Damage Charges	20,807.00	-
80	Geust Lect./ Viva & Internal Exam	18,788.00	-
81	GST Expences	30,412.00	-
82	GST Intt.	1,071.00	-
83	INTERNET EXP.	1,56,864.00	-



Trail Balance as on 31st March 2018

Sr. No.	Particular	Debit	Credit
84	KCE Girls Hostel (Water Jar)	52,840.00	-
85	LABORATORY EXP.	1,023.00	-
86	Mgt. Contri. Empl. Prov. Fund	21,65,651.00	-
87	Meeting & Interview	37,919.00	-
88	MISC. EXP.	38,457.00	-
89	Municipal Tax	3,49,431.00	-
90	Municipal Tax (Water)	19,112.00	-
91	News Paper & Magazine	43,996.00	-
92	NMU ADMISSION FEES	1,68,920.00	-
93	NMU AFFILIATION FEES	2,60,000.00	-
94	NMU EXAM FEE	6,849.00	-
95	NMU VERIFICATION FEES	49,045.00	-
96	OFFICE EXP.	1,29,835.00	-
97	PMKVY EXP.	46,811.00	-
98	POSTAGE & COURIER EXP.	1,106.00	-
99	Pravesh Niyantaran Samiti Fee	1,47,356.52	-
100	PRINTING & STATIONERY EXP.	6,78,899.00	-
101	REPAIR & MAINTANCE EXP.	1,06,537.00	-
102	SALARY	4,07,76,005.00	-
103	SECURITY	2,96,811.00	-
104	SPORT EXP.	68,626.00	-
105	STAFF WELFARE EXP.	31,620.00	-
106	Student Activities	51,432.00	-
107	STUDENT COUNCELLING EXP.	1,10,443.00	-
108	TELEPHONE & FAX EXP.	51,968.00	-
109	TRAVELLING EXP.	2,33,658.00	-
110	Tution Fee Return (Admission Canceled)	56,374.00	-
111	WORKSHOP EXP.	2,606.00	-
112	Closing Cash Balance	25,636.00	-
113	Dificit (Last Year)	6,46,80,287.95	-
	Grand Total	22,84,56,941.15	22,84,56,941.15

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

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

24 JUL 2018

K.C.E.Society's, College Of Engineering & Information Technology Jalgaon

Statement Showing Income & Expenditure for the Period from 1-4-2017 to 31-3-2018

Sr. No	Expenditure	Amount	Sr. No	Income	Amount
1	Salary	4,07,76,005.00	1	Tution Fee	1,23,42,596.00
2	Guest Lect. & Seminar Exp.	18,788.00	2	Development Fee	4,56,373.00
3	Mght. Prov.Fund.Contribution.	21,65,651.00	3	Admission Fee	1,86,595.00
4	EPF DAMAGE CHARGES	20,807.00	4	Registration Fee	69,975.00
5	Tution Fee Return	56,374.00	5	Medical From Fee	9,330.00
6	NMU Affiliation Fees	2,60,000.00	6	Gymkhana Fee	1,86,067.00
7	BDBATU Affiliation	3,57,543.32	7	Tutorial & Internal Exam Fee	1,39,950.00
8	Pravesh Niyrantran Samiti (FRA)	1,47,356.52	8	Disater Management Fee	9,200.00
9	AICTE Joint Director Fee	2,00,023.60	9	Magazine Fee	37,320.00
10	Association Membership	25,000.00	10	College Development Fee	68,240.00
11	Advertisement Expenses	5,67,744.00	11	Student Activities Fee	71,565.00
12	Security Exp.	2,96,811.00	12	Poor Student Aid Fee	73,855.00
13	Electrical Bill Exp.	9,52,424.00	13	Ashwamedh Fee	27,678.00
14	Internet Exp.	1,56,864.00	14	Computeration Fee	18,530.00
15	News Paper Maga. & Journals	43,996.00	15	Gathering & Cultural Activities	1,49,280.00
16	Printing And Stationery	6,78,899.00	16	e-Charges& Identity Card	56,710.00
17	Computers Repairs & Stationery	16,100.00	17	Alumini Association Fee	1,26,975.00
18	Travelling Expenses	2,33,658.00	18	Personality Development Fee	2,10,025.00
19	Postage And Courier	1,106.00	19	Eligibility Fee	78,000.00
20	Telephone & Fax Exp.	51,968.00	20	Eligibility Form Fee	2,600.00
21	Miscelenious Expenses	38,457.00	21	Mediacal Fee	23,195.00
22	Office Expenses	1,29,835.00	22	proata fee	841.00
23	Staff Welfare Exp.	31,620.00	23	e-Suvidha Fee	46,000.00
24	Meeting Expense	37,919.00	24	Student Group Insurance Fee	9,330.00
25	Student Activities Exp	51,432.00	25	Library Fee	2,20,400.00
26	Annual Social Gathering Exp.	44,895.00	26	L.C./T.C.Fee	12,210.00
27	Sports Exp.	68,626.00	27	ISTE Chapter / Placement	5,134.00
28	Student's Councelling Exp.	1,10,443.00	28	other income for PMKVY	1,79,500.00
29	Cleaning & Material Charges	4,91,923.00	29	other income for IIT workshop	12,000.00
30	Repairs And Maintainance	1,06,537.00	30	Miscelenious Income	1,96,197.00
31	Laboratory Expenses	1,023.00	31	FDP Ineraction Workshop	33,003.00
32	Workshop Expenses	2,606.00	32	Deficit	3,91,35,015.44
33	Audit Fee	19,564.00			
34	Bank Charges	7,118.00			
35	PMKVY exp	46,811.00			
36	KCE Girls Hostel (Water Jar)	52,840.00			
37	NMU Admition Fee	1,68,920.00			
38	NMU Verification Fee	49,045.00			



K.C.E.Society's, College Of Engineering & Information Technology Jalgaon

Statement Showing Income & Expenditure for the Period from 1-4-2017 to 31-3-2018

Sr. No	Expenditure	Amount	Sr. No	Income	Amount
39	NMU Examination Fee	6,849.00			
40	GST Exp.	30,412.00			
41	GST Interst	1,071.00			
42	Municipal Tax(Building)	3,49,431.00			
43	Municipal Tax(Water)	19,112.00			
44	FDP Ineraction Workshop	33,003.00			
45	EPS Workshop	43,784.00			
46	Depreciation (Shedule A)	35,09,423.00			
47	Depreciation (Shedule B)	17,13,872.00			
	Total	5,41,93,689.44		Total	5,41,93,689.44



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)

24 JUL 2018

KCE Society College of Engineering & Information Technology, Jalgaon

Balance Sheet as on 31st March 2018

SNo.	Liblities	Amount	SNo.	Assets	Amount
1	K.C.E. SOCIETY A/C.	20,44,64,609.00	1	Air Conditioner	6,71,327.00
2	M.J. College Branch	5,00,000.00	2	Book Purchase	6,09,212.00
3	Spark Design & Print Services	1,65,055.00	3	Building	4,47,88,724.00
4	I M R College	32,29,635.15	4	Computer	13,34,882.00
5	Dr. Abdul Kalam Technical Institute	1,11,781.00	5	Electrical & Fixture	10,49,104.00
6	Pradhanmantri Kaushal Yojana	5,06,015.00	6	Fire Extinguisher	18,912.00
7	Dr. Annasaheb G. D. Bendale Schol	64,000.00	7	Furniture & Dedstock	71,02,851.00
8	Deposit & Caution Money	2,04,070.00	8	Laboratory Equipment	73,72,360.00
9	Library Deposit	6,08,550.00	9	Workshop Building	2,20,52,285.00
10	EBC Scholarship	2,10,468.00	10	Deposits	18,750.00
11	GOI Scholarship	32,00,000.00	11	Advance	6,70,352.00
12	VCR MS Scheme	18,984.00	12	Diploma A/C	1,80,29,930.76
13	FC Center	1,15,100.00	13	Fixed Deposit	39,50,000.00
			14	NMU Examination	3,28,837.00
			15	P.L. (Scholarship)	410.00
			16	PMKY (Student) Deposit	1,300.00
			17	Bank of Maharashtra 1072	7,45,851.00
			18	Bank of Maharashtra 545	6,35,492.00
			19	Bank of Maharashtra 324	6,795.00
			20	Jalgaon People Bank K-12	25,949.10
			21	Jalgaon People Bank P-12	1,42,003.90
			22	Jalgaon People Bank K-36	2,000.00
			23	Cash in hand	25,636.00
			24	Deeficit	10,38,15,303.39
				Opening Balance	64680287.95
				Current Period	39135015.44
	Grand Total	21,33,98,267.15		Grand Total	21,33,98,267.15



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

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

24 JUL 2018

**K.C.E. SOCIETY'S
COLLEGE OF ENGINEERING & INFORMATION TECHNOLOGY JALGAON**

BALANCE SHEET AS ON 31st March 2018

SR	LIABILITIES	AMOUNT	SR	ASSETS	AMOUNT
1	KCE Society	20,44,64,609.00	1	Building	4,47,88,724.00
	Last Balance	168933926		Last Balance	45929953
	Current Year	35538683		Current Year	7200
	Total	204472609		Total	45937153
	Less Payment	8000		Less - Dep.	1148429
2	IMR College	32,29,635.15	2	Workshop Building	2,20,52,285.00
	Last Balance	2277211.15		Last Balance	22617728
	Current Year	952424.00		Current Year	0
	Total	3229635.15		Total	22617728
	Less Payment	0		Less - Dep.	565443
3	Spark Design & Print Services	1,65,055.00	3	Laboratory Equipment	73,72,360.00
	Last Balance	0		Last Balance	7400152
	Current Year	865055.00		Current Year	1273213
	Total	865055		Total	8673365
	Less Payment	700000		Less - Dep.	1301005
4	Deposit & Caution Money	2,04,070.00	4	Furniture & Deadstock	71,02,851.00
	Last Balance	204070		Last Balance	8356295
	Current Year	0		Current Year	0
	Total	204070		Total	8356295
	Less Refund	0		Less - Dep.	1253444
5	Library Deposit	6,08,550.00	5	Electrical & Fixture	10,49,104.00
	Last Balance	726550		Last Balance	940238
	Current Year	0		Current Year	294002
	Total	726550		Total	1234240
	Less Refund	118000		Less - Dep.	185136
6	Pradhanmantri Kaushal Yojana	5,06,015.00	6	Library Books	6,09,212.00
	Last Balance	572		Last Balance	799346
	Current Year	811440		Current Year	12936
	Total	812012		Total	812282
	Less Refund	305997		Less - Dep.	203070.5
7	Dr. Annasaheb G. D. Bendale Scholarship	64,000.00	7	Computer	13,34,882.00
8	M.J. College Branch	5,00,000.00		Last Balance	1779842
9	VCRMS Scheme	18,984.00		Current Year	0
10	EBC Scholarship	2,10,468.00		Total	1779842
11	GOI Scholarship	32,00,000.00		Less - Dep.	444961
12	Dr. Abdul Kalam Tech. Institute	1,11,781.00	8	Air Conditioner	6,71,327.00
13	FC Center	1,15,100.00		Last Balance	789797
				Current Year	0
				Total	789797
				Less - Dep.	118470
			9	Fire Extinguisher	18,912.00
				Last Balance	10449
				Current Year	11800
				Total	22249
				Less - Dep.	3337
			10	Fixed Deposit	39,50,000.00
			11	Deposit	18,750.00
				Gas Connection	750
				Internet Connectio	18000
			12	Advance	6,70,352.00



BALANCE SHEET AS ON 31st March 2018

SR	LIABILITIES	AMOUNT	SR	ASSETS	AMOUNT
			13	Diploma	1,80,29,930.76
			14	P.L.A. A/C	410.00
			15	NMU Examination Exp.	3,28,837.00
			16	PMKY Student Deposit	1,300.00
			17	Bank of Maharashtra 1072	7,45,851.00
				Last Balance	1413235.20
				Add - Deposited	7376042
				Total	8789277.2
				Less - Withdrawal	8043426.2
			18	Bank of Maharashtra 545	6,35,492.00
				Last Balance	103011.00
				Add - Deposited	958761
				Total	1061772
				Less - Withdrawal	426280
			19	Bank of Maharashtra 324	6,795.00
				Last Balance	6795.00
				Add - Deposited	0
				Total	6795
				Less - Withdrawal	0
			20	Jalgaon People Bank K-12	25,949.10
				Last Balance	597148.50
				Add - Deposited	49144101
				Total	49741249.50
				Less - Withdrawal	49715300.40
			21	Jalgaon People Bank K-36	2,000.00
				Last Balance	2000.00
				Add - Deposited	0
				Total	2000
				Less - Withdrawal	0.00
			22	Jalgaon People Bank P-12	1,42,003.90
				Last Balance	58800.50
				Add - Deposited	3275132
				Total	3333932.5
				Less - Withdrawal	3191928.60
			23	Cash In hand	25,636.00
			24	Deficit	10,38,15,303.39
				As per Last B/S	64680287.95
				Current Year	39135015.44
	Grand Total	21,33,98,267.15		Grand Total	21,33,98,267.15



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)

24 JUL 2018

**KHANDESH COLLEGE EDUCATION SOCIETY'S
COLLEGE OF ENGINEERING AND INFORMATION TECHNOLOGY, JALGAON (Engg)
SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2018**

SCHEDULE:- A													
Sr. No.	Particulars	Rate of Dep. (%)	Original Cost	Additions in 2017-18	Total	Opening Balance as on 01-04-2017	Amount Recd.	Additions in 2017-18	Total	Dep. Upto 2016-17	Dep. In 2017-18	Total Dep.	Net Balance as on 31/03/2018
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	0	1157900	789797	0	0	789797	368103	118470	486573	671327
2	Fire Extinguisher	15%	15164	11800	26964	10449	0	11800	22249	4715	3337	8052.35	18912
3	Laboratory Equipment	15%	15281997	1273213	16555210	7400152	0	1273213	8673365	7881845	1301005	9182849.75	7372360
4	Furniture & Deadstock	15%	16018018	0	16018018	8356295	0	0	8356295	7661723	1253444	8915167	7102851
5	Electrical Fixture	15%	1942451	294002	2236453	940238	0	294002	1234240	1002213	185136	1187349	1049104
6	Library Books	25%	4757759	12936	4770695	799346	0	12936	812282	3958413	203070	4161483	609212
7	Computer	25%	19663154	0	19663154	1779842	0	0	1779842	17883312	444961	18328273	1334882
	Total		58836443	1591951	60428394	20076119	0	1591951	21668070	38760324	3509422	42269746	181586648

SCHEDULE:- B													
Sr. No.	Particulars	Rate of Dep. (%)	Original Cost	Additions in 2017-18	Total	Opening Balance as on 01-04-2017	Amount Recd.	Additions in 2017-18	Total	Dep. Upto 2016-17	Dep. In 2017-18	Total Dep.	Net Balance as on 31/03/2018
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%	56440940	7200	56448140	45929953	0	7200	45937153	10510987	1148429	11659416	44788724
2	Workshop Building	2.50%	24216952	0	24216952	22617728	0	0	22617728	1599224	565443	2164667	22052285
	Total		80657892	7200	80665092	68547681	0	7200	68554881	12110211	1713872	13824083	66841009
	Grand Total (A + B)		139494335	1599151	141093486	88623800	0	1599151	90222951	50870535	5223294	56093829	84999657



Handwritten signature

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



K.C.E.Society's, College Of Engineering & Information Technology Jalgaon

BUDGET FOR THE YEAR 2018 - 2019 FOR 795 STUDENTS

Sr. No	Income	Budgeted Amount 2017-18	Actual Income For 2017-18	Budgeted Amount	Sr. No	Expenditure	Budgeted Amount 2017-18	Actual Exp. For 2017-18	Budgeted Amount
1	Tuition Fee	31000000	12342596.00	34755761	1	Salary	50000000	40776005.00	44971452
2	Development Fee	15000000	456373.00	3861751	2	Guest Lecture Visiting & Seminar Exp	50000	18788.00	50000
3	Admission Fee	0	186595.00	59475	3	Mght. Prov. Fund. Contribution.	2300000	2165651.00	2300000
4	Registration Fee	50000	69975.00	59475	4	EPF DAMAGE CHARGES	-	20807.00	-
5	Medical From Fee	8000	9330.00	7930	5	Tuition Fee Return	-	56374.00	-
6	Gymkhana Fee	1500000	186067.00	93500	6	Affiliation Fees	300000	260000.00	300000
7	Tutorial & Internal Exam Fee	101595	139950.00	118950	7	BDBATU Affiliation Fees	400000	357543.32	400000
8	Disaster Management Fee	0	9200.00	15860	8	Pravesh Niyantran Samiti Fee	400000	147356.52	250000
9	Magazine Fee	30000	37320.00	39650	9	AICTE Joint Director Fee	200000	200023.60	200000
10	College Development Fee	50000	68240.00	79300	10	Association Membership Exp.	40000	25000.00	29000
11	Student Activities Fee	50000	71565.00	79300	11	Advertisement Expenses	1000000	567744.00	1200000
12	Poor Student Aid Fee	60000	73855.00	6690	12	Security Exp.	350000	296811.00	315840
13	Ashwamedh Fee	20000	27678.00	9744	13	Electrical Bill Exp.	2000000	952424.00	1200000
14	Computeration Fee	15000	18530.00	39650	14	Internet Exp.	350000	156864.00	351522
15	Gathering & Cultural Activities	200000	149280.00	198250	15	News Paper Maga. & Journals	60000	43996.00	150000
16	e-Charges& Identity Card	50000	56710.00	59475	16	Printing And Stationery	700000	678899.00	700000
17	Alumini Association Fee	90000	126975.00	103090	17	Computers Repairs & Stationery	250000	16100.00	300000
18	Personality Development Fee	150000	210025.00	178425	18	Travelling Expenses	350000	233658.00	300000
19	Eligibility Fee	0	78000.00	18000	19	Postage And Courier	10000	1106.00	2500
20	Eligibility Form Fee	0	2600.00	7930	20	Telephone & Fax Exp.	60000	51968.00	60000
21	Mediacal Fee	16933	23195.00	19825	21	Miscelenious Expenses	50000	38457.00	50000
22	proata fee	0	841.00	7930	22	Office Expenses	60000	129835.00	200000
23	e-Suvidha Fee	35000	46000.00	20300	23	Staff Welfare Exp.	-	31620.00	-
24	Student Group Insurance Fee	10000	9330.00	4060	24	Meeting Expense	150000	37919.00	50000
25	Library Fee	150000	220400.00	317200	25	Student Activities Exp	50000	51432.00	100000
26	L.C./T.C.Fee	15000	12210.00	15000	26	Annual Social Gathering Exp.	150000	44895.00	200000
27	ISTE Chapter / Placement	10000	5134.00	0	27	Sports Exp.	50000	68626.00	75000
28	other income for PMKVY	0	179500.00	0	28	Student's Counselling Exp.	100000	110443.00	200000

Sr. No	Income	Budgeted Amount 2017-18	Actual Income For 2017-18	Budgeted Amount	Sr. No	Expenditure	Budgeted Amount 2017-18	Actual Exp. For 2017-18	Budgeted Amount
29	other income for IIT workshop	0	12000.00	0	29	Cleaning & Material Charges	300000	491923.00	500000
30	Miscellaneous Income	200000	196197.00	200000	30	Repairs And Maintenance	300000	106537.00	500000
31	FDP Ineraction Workshop	0	33003.00	0	31	Laboratory Expenses	30000	1023.00	50000
32	Conference A/c	50000	-	0	32	Workshop Expenses	40000	2606.00	40000
33	Prospectus Fee	100000	-	0	33	Audit Fee	20000	19564.00	20000
34	Bonafied Certificate Fee	2000	-	0	34	Bank Charges	5000	7118.00	10000
35	Fine	5000	-	0	35	PMKVY exp	-	46811.00	60000
					36	KCE Girls Hostel (Water Jar)	30000	52840.00	60000
					37	NMU Admition Fee	100000	168920.00	150000
					38	Alumini Association	10000	0.00	5000
					39	Verification Fee	-	49045.00	0
					40	NMU Examination Fee	-	6849.00	0
					41	GST Expencess	-	31483.00	0
					42	Municipal Tax(Building)	350000	349431.00	400000
					43	Municipal Tax(Water)	40000	19112.00	50000
					44	FDP Ineraction Workshop	-	33003.00	0
					45	EPS Workshop	-	43784.00	50000
					46	ARC Center A/c	20000	-	0
					47	ATAMA Exam Fees	15000	-	0
					48	Conference Expenses	40000	-	10000
					49	IIT Workshop A/c	30000	-	0
					50	I.S.O. Expenses	20000	-	0
					51	Industrial Tour Expenses	20000	-	20000
					52	Legal Expenses	5000	-	-
					53	NAAC Accreditation Expenses	100000	-	0
					54	NMU Eligibility fee	150000	-	0
					55	Paper Presentation Exp.	5000	-	5000
					56	Placement & I.S.T.E. Exp.	20000	-	50000
					57	Practical Exam Exp.	0	-	0
					58	Student Welfare Expenses	0	-	50000

Sr. No	Income	Budgeted Amount 2017-18	Actual Income For 2017-18	Budgeted Amount	Sr. No	Expenditure	Budgeted Amount 2017-18	Actual Exp. For 2017-18	Budgeted Amount
					59	Training & Placement	0	-	10000
					60	Transportation & Labour Charges	40000	-	10000
					61	Website Upgradation Charges	50000	-	50000
					62	Depreciation (Schedule A)	0	3509423.00	0
36	Dificit	27051473	39135015.44	15098793	63	Depreciation (Shedule B)	0	1713872.00	0
	Total	61170000	54193689.44	56055314		Total	61170000	54193689.44	56055314
CAPITAL BUDGET FOR 2016-17									
					64	Deficite	27051473	39135015.44	15098793
					65	Workshop Building	0	-	20000
					66	Building	0	7200	200000
					67	Fire Extinguisher	0	11800	15000
					68	Laboratory Equipment(Research Lab	2000000	1273213	1000000
					69	Furniture & Deadstock	500000	-	1500000
					70	Electrical Fixtures	50000	294002	500000
					71	Library Books Purchase	500000	12936	500000
37	Deficit	30601473	40734166.44	18733793	72	Computers	500000		1000000
	TOTAL	30601472.5	40734166.44	18733793		TOTAL	30601472.5	40734166.44	18733793

ML



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