

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 2016 TO 31 March 2017

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 2016 TO 31 March 2017 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: 06/07/2017

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

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

AUDIT REPORT

FOR THE PERIOD FROM - 01 April 2016 TO 31 March 2017

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

SARODE FIRAKE & CO.

CHARTERED ACCOUNTANTS

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

Tele: (0257)2223543; Mob.: 9823796232

E-Mail: virendraphirake@hotmail.com

K.C.E. Society's, College of Engineering & Information Technology, Jalgaon
Receipt & Payment as on 1/04/2016 to 31/03/2017



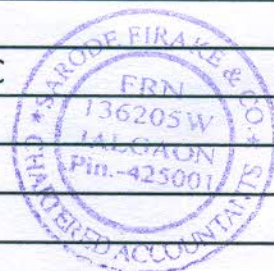
Sr. No.	Particulars	Payment	Receipt
1	Opening Cash Balance	0	3268
2	Allumini Asso.Fee	5830	67275
3	Ashwamedh Fee	0	15630
4	Bonafide Certificate Fee	0	550
5	Conference Fee	0	22200
6	Development Fee	0	1381247
7	Disater Management Fee	0	5210
8	E-Charges & ID Card Fee	0	31470
9	E-SUVIDHA FEE	0	26050
10	EXCESS MONEY A/C.	119986	120986
11	FINE RECEIVED	0	3785
12	GYMKHANA FEE	0	104200
13	INTEREST ON FDR	0	270
14	L.C./ T.C. Fee	0	11800
15	MISC. INCOME	0	205844
16	NMU AFFILIATION FEES	278200	0
17	NMU COLLEGE DEVELOPMENT FEES	0	47800
18	NMU COMPUTERISATION FEES	0	10420
19	NMU ELIGIBILITY FORM FEES	0	1230
20	NMU EXAM FEE	3049955	3084459
21	NMU Gathering & Caltural Pro. Fee	0	83360
22	NMU Library Fee	0	122400
23	NMU Magazine Fee	0	20840
24	NMU MEDICAL FEES	0	13025
25	NMU MEDICAL FORM FEES	0	5210
26	NMU PERSONALITY DEVE. FEES	0	117225
27	NMU REGISTRATION FEES	0	39075
28	NMU STUDENT ACTIVITIES FEES	0	32625
29	NMU TUTORIAL & INTERNAL FEES	0	78150
30	NMU VERIFICATION FEES	201780	225130
31	PLACEMENT & ISTE CHAPTER EXP.	6128	17780
32	Poor Student AID Fee	0	41350
33	PROSPECTS FEES	0	78300
34	TUTION FEES	0	21983303
35	Student Group Insurance Fee	0	5210
36	Advertisement Exp.	797734	323106
37	AICTE Jonint DIR. FEE	200000	0
38	Annual Social Gathering Exp.	91958	0



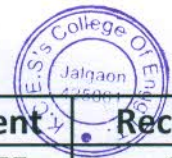
Receipt & Payment as on 1/04/2016 to 31/03/2017



Sr. No.	Particulars	Payment	Receipt
39	A.R.C. Center A/C	186800	171200
40	Asso. Membership Fee (Engg.)	25000	0
41	Asso. Membership Fee (MBA)	32000	0
42	Audit Fees	14375	0
43	Bank Charges	3991	0
44	Cleaning & Material Charges	267893	0
45	Comp. Repaire & Stationery Expenses	224125	0
46	Conference Exp.	37468	0
47	CSI Chapter Fee	7250	0
48	DBATU Affiliation Fee	345029	0
49	Dr. APJ Abdul Kalam Technical Institute	42950	0
50	Electrical Bill Expenses	1926741	101379
51	GEUST LECTURER, VIVA & INTERNAL EXAM EXP.	35200	0
52	I I T WORKSHOP A/C.	88950	65000
53	INDUSTRIAL TOUR EXP.	24800	21200
54	INTERNET EXP.	327147	0
55	ISO EXP.	46577	40250
56	Water Jar Exp. (KCE Girls Hostel)	16580	0
57	LABORATORY EXP.	19895	0
58	LEGAL FEES	2760	0
59	MANAGEMENT CONTRI. EMPLOYEE PROV. FUND	1929805	0
60	MEETING & INTERVIEW EXP.	113140	0
61	MISC. EXP.	30781	0
62	MSBVE Course	15500	0
63	Municipal Tax (Building)	339663	0
64	Municipal Tax (Water)	18837	0
65	NAAC Expenses	211925	0
66	NEWS PAPER & MAGAZINE	36827	0
67	NMU ADMISSION FEES	128303	28325
68	NMU ELIGIBILITY FEE	172288	36900
69	NMU PRORATA FEE	7188	5210
70	OFFICE EXP.	57262	0
71	PAPER PRESENTATION A/C.	2700	0
72	POSTAGE & COURIER EXP.	5954	0
73	Practical Exam Exp.	30100	0
74	Pravesh Niyrantran Samiti Fee A/C	596546	0
75	PRINTING & STATIONERY EXP.	637468	121318
76	REPAIRE & MAINTANCE EXP.	239361	35600
77	SALARY A/C.	34807098	0



Receipt & Payment as on 1/04/2016 to 31/03/2017




Sr. No.	Particulars	Payment	Receipt
78	SECURITY A/C.	330175	0
79	SPORT EXP.	36335	0
80	STAFF WELFARE EXP.	3640	0
81	Student Activities	41148	3900
82	STUDENT COUNCELLING EXP.	55930	0
83	STUDENT WELFARE A/C.	86830	49000
84	TELEPHONE & FAX EXP.	58028	0
85	TRANSPORTATION CHARGES	29571	0
86	TRAVELLING EXP.	267061	0
87	Tution Fee Return (Admission Canceled)	22869	0
88	Website Designing Charges	30993	0
89	WORKSHOP EXP.	39428	0
90	Depriciation (Sehedule A)	6348175	0
91	Depriciation (Sehedule B)	1757633	0
92	K.C.E. SOCIETY A/C.	8000	29233259
93	I M R College	545694	2822905
94	SPARK DESIGN & SERV. BRANCH A/C.	1019085	905086
95	Dr. Annasaheb G. D. Bendale Scholarship A/C	0	8000
96	Unpaid Salary	546488	1396831
97	Library Deposit	157000	5000
98	PMKVY Course Deosit	0	49000
99	Pradhanmantri Kaushal Yojana	157378	157950
100	Employee Prof. Tax A/C	222400	271200
101	Air Conditioner A/C	0	139376
102	Book Purchase A/C	302800	1199019
103	Building	0	1177691
104	Workshop Building	3573259	579942
105	Computer A/C	0	2669762
106	Electrical & Fixture A/C	35600	104471
107	FIRE EXTINGUISHER	0	1161
108	FURNITURE & DEADSTOCK A/C.	0	928477
109	LABORATORY EQUIPMENT	1202717	1305909
110	Advance A/C	725800	817600
111	Diploma A/C	6566807	944741
112	NMU EXAMINATION A/C	389991	386525
113	Bank of Maharashtra 20072501072 (Online A/C)	7113537	5850575
114	Bank of Maharashtra A/c. No. 545	449020	453400
115	JALGAON PEOPLE BANK K - 12	46343173	45917998
116	JALGAON PEOPLE CO-OP BANK - P-12	3306849	3252296



Receipt & Payment as on 1/04/2016 to 31/03/2017

Sr. No.	Particulars	Payment	Receipt
117	TDS A/C.	1091822	1091822
118	EXAM FEES RECEIVED	3022085	3022085
119	EMPLOYEE PROV. FUND A/C.	1805678	1805678
120	FEES RECEIVED	22441479	22441479
121	Madhyamik Shishak Palya	8000	8000
122	MISC. RECEIPTS	416255	416255
123	NMU Excess Money A/C	2320	2320
124	Other State Scholarship	45000	45000
125	Provisional Admission 2016-17	876200	876200
126	SALARY ADVANCE	1618302	1618302
127	Closing Cash balance	5977	0
	Grand Total	160914380	160914380




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)

6 JUL 2017

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



Trail Balance as on 31st March 2017

Sr. No.	Particulars	Debit	Credit
1	Allumini Asso.Fee	0	61445
2	Ashwamedh Fee	0	15630
3	Bonafide Certificate Fee	0	550
4	Conference Fee	0	22200
5	Development Fee	0	1381247
6	Disater Management Fee	0	5210
7	E-Charges & ID Card Fee	0	31470
8	E-SUVIDHA FEE	0	26050
9	EXCESS MONEY A/C.	0	1000
10	FINE RECEIVED	0	3785
11	GYMKHANA FEE	0	104200
12	INTEREST ON FDR	0	270
13	L.C./ T.C. Fee	0	11800
14	MISC. INCOME	0	205844
15	NMU COLLEGE DEVELOPMENT FEES	0	47800
16	NMU COMPUTERISATION FEES	0	10420
17	NMU ELIGIBILITY FORM FEES	0	1230
18	NMU EXAM FEE	0	34504
19	NMU Gathering & Cultural Pro. Fee	0	83360
20	NMU Library Fee	0	122400
21	NMU Magazine Fee	0	20840
22	NMU MEDICAL FEES	0	13025
23	NMU MEDICAL FORM FEES	0	5210
24	NMU PERSONALITY DEVE. FEES	0	117225
25	NMU REGISTRATION FEES	0	39075
26	NMU STUDENT ACTIVITIES FEES	0	32625
27	NMU TUTORIAL & INTERNAL FEES	0	78150
28	NMU VERIFICATION FEES	0	23350
29	PLACEMENT & ISTE CHAPTER EXP.	0	11652
30	Poor Student AID Fee	0	41350
31	PROSPECTS FEES	0	78300
32	Student Group Insurance Fee	0	5210
33	TUTION FEES	0	21983303
34	Advertisement Exp.	474628	0
35	AICTE Jonint DIR. FEE	200000	0
36	Annual Social Gathering Exp.	91958	0
37	A.R.C. Center A/C	15600	0
38	Asso. Membership Fee (Engg.)	25000	0



Trail Balance as on 31st March 2017



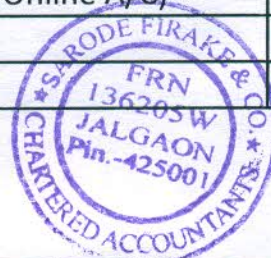
Sr. No.	Particulars	Debit	Credit
39	Asso. Membership Fee (MBA)	32000	0
40	Audit Fees	14375	0
41	Bank Charges	3991	0
42	Cleaning & Material Charges	267893	0
43	Comp. Repaire & Stationery Expenses	224125	0
44	Conference Exp.	37468	0
45	CSI Chapter Fee	7250	0
46	DBATU Affilation Fee	345029	0
47	Dr. APJ Abdul Kalam Technical Institute	42950	0
48	Electrical Bill Expenses	1825362	0
49	GEUST LECTURER, VIVA & INTERNAL EXAM EXP.	35200	0
50	I I T WORKSHOP A/C.	23950	0
51	INDUSTRIAL TOUR EXP.	3600	0
52	INTERNET EXP.	327147	0
53	ISO EXP.	6327	0
54	Water Jar Exp. (KCE Girls Hostel)	16580	0
55	LABORATORY EXP.	19895	0
56	LEGAL FEES	2760	0
57	MANAGEMENT CONTRI. EMPLOYEE PROV. FUND	1929805	0
58	MEETING & INTERVIEW EXP.	113140	0
59	MISC. EXP.	30781	0
60	MSBVE Course	15500	0
61	Municipal Tax (Building)	339663	0
62	Municipal Tax (Water)	18837	0
63	NAAC Expenses	211925	0
64	NEWS PAPER & MAGAZINE	36827	0
65	NMU ADMISSION FEES	99978	0
66	NMU AFFILIATION FEES	278200	0
67	NMU ELIGIBILITY FEE	135388	0
68	NMU PRORATA FEE	1978	0
69	OFFICE EXP.	57262	0
70	PAPER PRESENTATION A/C.	2700	0
71	POSTAGE & COURIER EXP.	5954	0
72	Practical Exam Exp.	30100	0
73	Pravesh Niyantran Samiti Fee A/C	596546	0
74	PRINTING & STATIONERY EXP.	516150	0
75	REPAIRE & MAINTANCE EXP.	203761	0
76	SALARY A/C.	34807098	0
77	SECURITY A/C.	330175	0
78	SPORT EXP.	36335	0



Trail Balance as on 31st March 2017




Sr. No.	Particulars	Debit	Credit
79	STAFF WELFARE EXP.	3640	0
80	Student Activities	37248	0
81	STUDENT COUNCELLING EXP.	55930	0
82	STUDENT WELFARE A/C.	37830	0
83	TELEPHONE & FAX EXP.	58028	0
84	TRANSPORTATION CHARGES	29571	0
85	TRAVELLING EXP.	267061	0
86	Tution Fee Return (Admission Canceled)	22869	0
87	Website Designing Charges	30993	0
88	WORKSHOP EXP.	39428	0
89	Depriciation (Sehedule A)	6348175	0
90	Depriciation (Sehedule B)	1757633	
91	K.C.E. SOCIETY A/C.	0	168933926
92	I M R College	0	2277211
93	M.J. COLLEGE BRANCH A/C.	0	500000
94	Deposit & Caution Money A/C	0	204070
95	Dr. Annasaheb G. D. Bendale Scholarship A/C	0	56000
96	Unpaid Salary	0	850343
97	Library Deposit	0	726550
98	PMKVY Course Deposit	0	49000
99	Pradhanmantri Kaushal Yojana	0	572
100	Employee Prof. Tax A/C	0	48800
101	Air Conditioner A/C	789797	0
102	Book Purchase A/C	799346	0
103	Building	45929953	0
104	Workshop Building	22617728	
105	Computer A/C	1779842	0
106	Electrical & Fixture A/C	940238	0
107	FIRE EXTINGUISHER	10449	0
108	FURNITURE & DEADSTOCK A/C.	8356295	0
109	LABORATORY EQUIPMENT	7400152	0
110	FIXED DEPOSIT A/C.	3950000	0
111	Deposit	18750	0
112	Advance A/C	410200	0
113	Diploma A/C	13772591	0
114	P.L. A/C. (Scholarship)	410	0
115	NMU EXAMINATION A/C	3466	0
116	Bank of Maharashtra 20072501072 (Online A/C)	1413235	0
117	Bank of Maharashtra A/c. No. 545	103011	0
118	BANK OF MAHARSHATRA A/C. 324	6795	0



Trail Balance as on 31st March 2017

Sr. No.	Particulars	Debit	Credit
119	JALGAON PEOPLE BANK K - 12	597149	0
120	JALGAON PEOPLE BANK K/36	2000	0
121	JALGAON PEOPLE CO-OP BANK - P-12	58801	0
122	Closing Cash balance	5977	0
123	Deficite A/c	36770421	0
	Grand Total	198266202	198266202




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



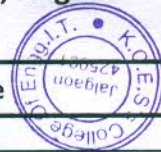
As per our report of even date

For SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS


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

6 JUL 2017

K.C.E. Society's, College of Engineering & Information Technology, Jalgaon
Income & Expenditure as on 31st March 2017




Sr.	Expenditure	Amount	Sr.	Income	Amount
1	Advertisement Exp.	474628	1	TUTION FEES	21983303
2	AICTE Jonint DIR. FEE	200000	2	Allumini Asso.Fee	61445
3	Annual Social Gathering Exp.	91958	3	Ashwamedh Fee	15630
4	A.R.C. Center A/C	15600	4	Bonafide Certificate Fee	550
5	Asso. Membership Fee (Engg.)	25000	5	Conference Fee	22200
6	Asso. Membership Fee (MBA)	32000	6	Development Fee	1381247
7	Audit Fees	14375	7	Disater Management Fee	5210
8	Bank Charges	3991	8	E-Charges & ID Card Fee	31470
9	Cleaning & Material Charges	267893	9	E-SUVIDHA FEE	26050
10	Comp. Repaire & Stationery Expenses	224125	10	EXCESS MONEY A/C.	1000
11	Conference Exp.	37468	11	FINE RECEIVED	3785
12	CSI Chapter Fee	7250	12	GYMKHANA FEE	104200
13	DBATU Affiliation Fee	345029	13	INTEREST ON FDR	270
14	Dr. APJ Abdul Kalam Technical Institute	42950	14	L.C./ T.C. Fee	11800
15	Electrical Bill Expenses	1825362	15	MISC. INCOME	205844
16	GEUST LECTURER, VIVA & INTERNAL EXAM EXP.	35200	16	NMU COLLEGE DEVELOPMENT FEES	47800
17	I I T WORKSHOP A/C.	23950	17	NMU COMPUTERISATION FEES	10420
18	INDUSTRIAL TOUR EXP.	3600	18	NMU ELIGIBILITY FORM FEES	1230
19	INTERNET EXP.	327147	19	NMU EXAM FEE	34504
20	ISO EXP.	6327	20	NMU Gathering & Caltural Pro. Fee	83360
21	Water Jar Exp.(KCE Girls Hostel)	16580	21	NMU Library Fee	122400
22	LABORATORY EXP.	19895	22	NMU Magazine Fee	20840
23	LEGAL FEES	2760	23	NMU MEDICAL FEES	13025
24	MANAGEMENT CONTRI. EPF	1929805	24	NMU MEDICAL FORM FEES	5210
25	MEETING & INTERVIEW EXP.	113140	25	NMU PERSONALITY DEVE. FEES	117225
26	MISC. EXP.	30781	26	NMU REGISTRATION FEES	39075
27	MSBVE Course	15500	27	NMU STUDENT ACTIVITIES FEES	32625
28	Muncipal Tax (Building)	339663	28	NMU TUTORIAL & INTERNAL FEES	78150
29	Municipal Tax (Water)	18837	29	NMU VERIFICATION FEES	23350
30	NAAC Expenses	211925	30	PLACEMENT & ISTE CHAPTER EXP.	11652
31	NEWS PAPER & MAGAZINE	36827	31	Poor Student AID Fee	41350
32	NMU ADMISSION FEES	99978	32	PROSPECTS FEES	78300
33	NMU AFFILIATION FEES	278200	33	Student Group Insurance Fee	5210
34	NMU ELIGIBILITY FEE	135388	34	Deficit (Current Year)	27909867
35	NMU PRORATA FEE	1978			
36	OFFICE EXP.	57262			
37	PAPER PRESENTATION A/C.	2700			
38	POSTAGE & COURIER EXP.	5954			
39	Practical Exam Exp.	30100			
40	Pravesh Niyantran Samiti Fee A/C	596546			
41	PRINTING & STATIONERY EXP.	516150			
42	REPAIRE & MAINTANCE EXP.	203761			
43	SALARY A/C.	34807098			
44	SECURITY A/C.	330175			
45	SPORT EXP.	36335			
46	STAFF WELFARE EXP.	3640			
47	Student Activities	37248			
48	STUDENT COUNCELLING EXP.	55930			
49	STUDENT WELFARE A/C.	37830			
50	TELEPHONE & FAX EXP.	58028			
51	TRANSPORTATION CHARGES	29571			



Income & Expenditure as on 31st March 2017

Sr.	Expenditure	Amount	Sr.	Income	Amount
52	TRAVELLING EXP.	267061			
53	Tution Fee Return (Admission Canceled)	22869			
54	Website Designing Charges	30993			
55	WORKSHOP EXP.	39428			
56	Depriciation (Sehedule A)	6348175			
57	Depriciation (Sehedule B)	1757633			
	Grand Total	52529597		Grand Total	52529597




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)

6 JUL 2017

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

Balance Sheet as on 31st March 2017



Sr. No.	Liabilities	Amount	Sr. No.	Assets	Amount
1	K.C.E. SOCIETY A/C.	168933926	1	Building	45929953
2	M.J. COLLEGE BRANCH A/C.	500000	2	Workshop Building	22617728
3	I M R College	2277211	3	Air Conditioner	789797
4	Library Deposit	726550	4	FIRE EXTINGUISHER	10449
5	PMKVY Course Deposit	49000	5	LABORATORY EQUIPMENT	7400152
6	Unpaid Salary	850343	6	FURNITURE & DEADSTOCK	8356295
7	Deposit & Caution Money	204070	7	Electrical & Fixture	940238
8	Dr. Annasaheb G. D. Bendale Scholarship A/C	56000	8	Library Book	799346
			9	Computer	1779842
9	Employee Prof. Tax A/C	48800	10	Deposits (Other)	18750
10	Pradhanmantri Kaushal Yojana	572	11	Fixed Deposit	3950000
			12	Advance	410200
			13	Polytechnic College A/c	13772591
			14	NMU EXAMINATION A/C	3466
			15	P.L. A/C. (Scholarship)	410
			16	Bank of Maharashtra 1072	1413235
			17	Bank of Maharashtra 545	103011
			18	Bank of Maharashtra 324	6795
			19	Jalgaon People Bank K-12	597149
			20	Jalgaon People Bank K-36	2000
			21	Jalgaon People Bank P-12	58801
			22	Cash-in-hand	5977
			23	Deficit	64680288
				Current Year	27909867
s	Grand Total	173646472		Grand Total	173646472



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

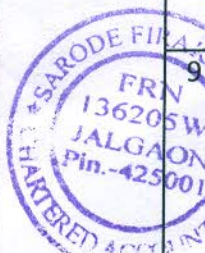
CA VIRENDRA D. FIRAKE
PROPRIETOR (M.No.135653)

6 JUL 2017

BALANCE SHEET AS ON 31st March 2017




SR	LIABILITIES	AMOUNT	SR	ASSETS	AMOUNT
1	KCE Society Last Balance 139708667 Current Year 29233259 Total 168941926 Less Payment 8000	168933926	1	Building Last Balance 47107644 Current Year 0 Total 47107644 Less - Dep. 1177691	45929953
2	IMR College Last Balance 0 Current Year 2822905.15 Total 2822905.15 Less Payment 545694	2277211.15	2	Workshop Building Last Balance 19624411 Current Year 3573259 Total 23197670 Less - Dep. 579942	22617728
3	Deposit & Caution Money Last Balance 204070 Current Year 0 Total 204070 Less Refund 0	204070	3	Laboratory Equipment Last Balance 7503344 Current Year 1202717 Total 8706061 Less - Dep. 1305909	7400152
4	Library Deposit Last Balance 878550 Current Year 5000 Total 883550 Less Refund 157000	726550	4	Furniture & Deadstock Last Balance 9284772 Current Year 0 Total 9284772 Less - Dep. 928477	8356295
5	PMKVY Deposit Last Balance 0 Current Year 49000 Total 49000 Less Refund 0	49000	5	Electrical & Fixture Last Balance 1009109 Current Year 35600 Total 1044709 Less - Dep. 104471	940238
6	Dr. Annasaheb G. D. Bendale Scholarship	56000	6	Library Books Last Balance 1695565 Current Year 302800 Total 1998365 Less - Dep. 1199019	799346
7	M.J. College Branch A/C	500000			
8	Unpaid Salary	850343			
9	Employee Prof. Tax A/C	48800			
10	Pradhanmantri Kaushal Yojana	572	7	Computer Last Balance 4449604 Current Year 0 Total 4449604 Less - Dep. 2669762	1779842
			8	Air Conditioner Last Balance 929173 Current Year 0 Total 929173 Less - Dep. 139376	789797
			9	Fire Extinguisher Last Balance 11610 Current Year 0 Total 11610 Less - Dep. 1161	10449
			10	Fixed Deposit	3950000



BALANCE SHEET AS ON 31st March 2017

SR	LIABILITIES	AMOUNT	SR	ASSETS	AMOUNT
			11	Deposit (Other)	18750
				Gas Connection	750
				Internet Connection	18000
			12	Advance	410200
			13	Polytechnic College A/c	13772591
			14	NMU EXAMINATION A/C	3466
			15	P.L.A. A/C	410
			16	Bank of Maharashtra 1072 (Online)	1413235.20
				Last Balance	150273.20
				Add - Deposited	7113537
				Total	7263810.2
				Less - Withdrawal	5850575
			17	Bank of Maharashtra 545	103011.00
				Last Balance	107391.00
				Add - Deposited	449020
				Total	556411
				Less - Withdrawal	453400
			18	Bank of Maharashtra 324	6795.00
				Last Balance	6795.00
				Add - Deposited	0
				Total	6795
				Less - Withdrawal	0
			19	Jalgaon People Bank K-12	597148.50
				Last Balance	171973.00
				Add - Deposited	46343173
				Total	46515146
				Less - Withdrawal	45917997.50
			20	Jalgaon People Bank K-36	2000.00
				Last Balance	2000.00
				Add - Deposited	0
				Total	2000
				Less - Withdrawal	0.00
			21	Jalgaon People Bank P-12	58800.5
				Last Balance	4247.50
				Add - Deposited	3306849
				Total	3311096.5
				Less - Withdrawal	3252296.00
			22	Cash In hand	5977.00
			23	Deficit	64680288
				As per Last B/S	36770421
				Current Year	27909867
	Grand Total	173646472		Grand Total	173646472




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)

6 JUL 2017

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2017

SCHEDULE:- A

Sr. No.	Particulars	Rate of Dep. (%)	Original Cost	Additions in 2016-17	Total	Opening Balance as on 01-04-2016	Amount Recd.	Additions in 2016-17	Total	Dep. Upto 2015-16	Dep. In 2016-17	Total Dep.	Net Balance as on 31/03/2017
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	929173	0	0	929173	228727	139376	368103	789797
2	Fire Extinguisher	10%	15164	0	15164	11610	0	0	11610	3554	1161	4715	10449
3	Laboratory Equipment	15%	14079280	1202717	15281997	7503344	0	1202717	8706061	6575936	1305909	7881845	7400152
4	Furniture & Deadstock	10%	16018018	0	16018018	9284772	0	0	9284772	6733246	928477	7661723	8356295
5	Electrical Fixture	10%	1906851	35600	1942451	1009109	0	35600	1044709	897742	104471	1002213	940238
6	Library Books	60%	4454959	302800	4757759	1695565	0	302800	1998365	2759394	1199019	3958413	799346
7	Computer	60%	19663154	0	19663154	4449604	0	0	4449604	15213550	2669762	17883312	1779842
	Total		57295326	1541117	58836443	24883177	0	1541117	26424294	32412149	6348176	38760325	20076118

SCHEDULE:- B

Sr. No.	Particulars	Rate of Dep. (%)	Original Cost	Additions in 2016-17	Total	Opening Balance as on 01-04-2016	Amount Recd.	Additions in 2016-17	Total	Dep. Upto 2015-16	Dep. In 2016-17	Total Dep.	Net Balance as on 31/03/2016
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	0	56440940	47107644	0	0	47107644	9333296	1177691	10510987	45929953
2	Workshop Building	2.50%	20643693	3573259	24216952	19624411	0	3573259	23197670	1019282	579942	1599224	22617728
	Total		77084633	3573259	80657892	66732055	0	3573259	70305314	10352578	1757633	12110211	68547681

Grand Total (A + B)

	Grand Total (A + B)		134379959	5114376	139494335	91615232	0	5114376	96729608	42764727	8105808	50870535	88623800
--	----------------------------	--	------------------	----------------	------------------	-----------------	----------	----------------	-----------------	-----------------	----------------	-----------------	-----------------

