

KCT's Late. G.N.Sapkal College of Engineering
Balance Sheet
as on 31/03/2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account :		Fixed Assets :	
Kalyani Charitable Trust	23,195,386	(As per Annexure I)	22,757,548
Current Liabilities :		Current Assets :	
Provisions	4,269,057	Loans & Advances (Asset)	268,842
Sundry Creditors	3,739,813	Sundry Debtors	47,961,110
Grant	250,000	Cash-in-hand	182,392
Student Caution Money	1,256,653	Bank Accounts	(35,122,568)
Alumini Fee	3,677,500	(As per Annexure II)	
Grant	200,000	Grant Receivable NSS Camp	33,500
Report Testing Charges	51,864	Grant Receivable Oct/Nov 2023 Exam	854,274
Staff Credit Society Deduction	711,480	Kishor Kale_(NSS Amt Receivable)	106,500
		Prepaid Insurance Premium	142,426
		Prepaid Subscription	146,490
		Prepaid Website Renewal Charges	21,239
		Excess of Expenditure over Income	
		Opening Balance	
		Current Period	26,826,890
		Less: Transferred	(26,826,890)
Total	37,351,753	Total	37,351,753

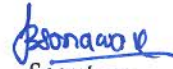
As per our report of even date
For Pratik D Jain and Associates
CHARTERED ACCOUNTANTS
Firm Registration No.: 157225W

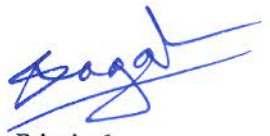
For Kalyani Charitable Trust


CA Pratik D Jain
Proprietor
M. No-610534
PLACE: NASHIK
DATE: 03.09.2024
UDIN: 24610534BKAIQR1558


Chairman


Vice Chairperson


Secretary


Principal



KCT's Late. G.N.Sapkal College of Engineering
Income & Expenditure Account
for the year ended 31/03/2024

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Direct Expenses :		By Direct Incomes :	
Salary Cost	75,449,326	Development Fees	8,132,712
		Tuition Fees	76,135,218
To Indirect Expenses :			
Advertisement Expenses	1,724,613		
Affiliation Charges	344,000		
Annual Day Exp	3,475,635		
Annual Subscription & Membership	97,940		
Antivirus Exp	554,863		
Audit Fees	250,000		
Bank Charges	23,716		
Computer Repairs & Stationery	509,121		
Career Katta Exp	296,810		
Catering Charges	466,951		
Consultancy Charges	56,200		
Depreciation	4,472,244		
DG Set- Diesel, Repairs and Main.	1,348,355		
Donation & Subscription	95,000		
E-Journal Subscription	307,750		
Earn and Learn Scheme Exp	3,660		
Electrical Exp	127,964		
Electricity Expenses (HT Line)	5,775,769		
E&T C Lab Exp	9,811		
Expenses related to students	809,751		
Examination Expenses	99,090		
Expenses on Nirbhay Kanya Abhiyan 23-24	1,700		
Garden Maintanance	32,530		
General Exp	29,300		
Grant for Research Proposal	127,400		
Honorarium to Guest	74,500		
House Keeping & Sanitazation Exp.	111,803		
Industrial Tour Exp.	6,235		
Insurance Premium	140,656		
Lease Line Exp (Internet)	951,273		
Mech Lab Exp	39,400		
Medical Expenses	53,237		
News Paper, Magazine Periodicals	32,165		
NMC Tax	217,033		
NSS Camp Expenses	3,385		
Office Expenses	72,272		
P.F. Administration Charges	130,394		
Postage & Telegram	2,807		
Printing & Stationery Exp.	1,004,140		
Prize Distribution Exp	106,000		
Processing Fees (Admission Regulating Authority)	173,100		
Processing Fees (DTE)	112,500		
Processing Fees (NAAC)	383,500		
Professional Fees	40,500		
Promotinal Activity Exp	346,964		
Repairs & Maintanance	2,167,600		
Running Cost of Vehicles	236,375		
Software Exp	388,751		
Sponsorship Exp	50,000		
Sports Expenses	16,415		
Staff Uniform Exp	379,885		
Stationery Exp	300,955		
Student Welfare Expenses	4,788,028		
Tea and Refreshment Exp	71,868		
Technofest exp	71,391		
Telephone Expenses	482,818		
Training & Placement Exp	50,328		
Travelling Expenses	102,542		
University Affiliation Fee	778,625		
University Exp	8,400		
Water Charges	369,733		
Website Development Charges	162,080		
Website Renewal Exp	50,433		

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Workshop Exp	3,680		
Xerox Exp	123,551	By Excess of Expenditure over Income	26,826,890
Total	111,094,820	Total	111,094,820

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CHARTERED ACCOUNTANTS
Firm Registration No.: 157225W

For Kalyani Charitable Trust


CA Pratik D Jain
Proprietor

M. No-610534
PLACE: NASHIK
DATE: 03.09.2024
UDIN: 24610534BKAIQR1558


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KCT's Late. G.N.Sapkal College of Engineering
Receipts & Payments Account
for the year ended 31/03/2024

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
To	Bank Accounts	320,866	By	Bank Accounts	36,209,919
"	Cash-in-hand	218,518	"	Kalyani Charitable Trust.	49,372,300
"	Kalyani Charitable Trust.	33,198,114	"	Current Liabilities	40,711,361
"	Current Liabilities	21,510,304	"	Current Assets	1,868,544
"	Current Assets	124,944,557	"	Direct Expenses	71,470,780
"	Direct Expenses	1,582,382	"	Indirect Expense	17,323,635
"	Indirect Income	357,653	"	Fixed Assets	159,150
"	Indirect Expenses	53,959	"	Indirect Income	10,840
"	Bank Accounts	35,424,027	"	Bank Accounts	301,458
			"	Cash-in-hand	182,392
Total		217,610,380	Total		217,610,380

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For Kalyani Charitable Trust



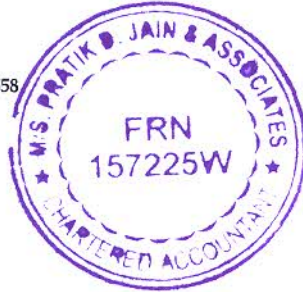
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KCT's Late CN Sapkal College of Engineering
Depreciation for the year FY 2023-24

Particulars	Opening Gross Block as on 01/04/2023	Before Sept.23	After Sept.23	Total additions	Deletions	Rate of Deprecia tion	Dep on opening block	Dep on additions	Total Deprecia tion	Closing Gross Block as on 31/03/2024	Closing Deprecia tion as on 31/03/2024	WDV as on 31/03/2024
Air Conditioner	1,048,180			0		15%	157,227	0	157,227	1,048,180	157,227	890,953
Aquaguard	5,875			0		15%	881	0	881	5,875	881	4,994
Biometric Fingerprint Scanner	0	27,304	48,285	75,589		15%	0	7,717	7,717	75,589	7,717	67,872
Calculator	16,342			0		15%	2,451	0	2,451	16,342	2,451	13,891
Chemistry Lab Furniture	25,983			0		15%	3,897	0	3,897	25,983	3,897	22,086
Civil Engg. Lab Furniture	52,203			0		15%	7,830	0	7,830	52,203	7,830	44,373
Civil Lab Equipment	1,189,552			0		15%	178,433	0	178,433	1,189,552	178,433	1,011,119
College Bus- 9 Buses	3,008,894			0	1,850,000	15%	173,834	0	173,834	1,158,894	173,834	985,060
COMPUTERS AND OTHERS QIP	9,120			0	0	25%	2,280	0	2,280	9,120	2,280	6,840
Computer Software	374,637			0		25%	93,659	0	93,659	374,637	93,659	280,978
Computers & Others	1,627,750	1,603,812	52,598	1,656,410		25%	406,938	407,528	814,465	3,284,160	814,465	2,469,695
Construction Under QIP (Ladies & Gen)	146,554			0		15%	21,983	0	21,983	146,554	21,983	124,571
Eco 5 Star Vehicle	474,191			0		15%	71,129	0	71,129	474,191	71,129	403,062
Electrical Lab Equipment	1,254,575			0		15%	188,186	0	188,186	1,254,575	188,186	1,066,389
Electronic Equipments	1,228,927			0		15%	184,339	0	184,339	1,228,927	184,339	1,044,588
EPBAX System	44,014			0		15%	6,602	0	6,602	44,014	6,602	37,412
E & TC Lab Equipment	1,069,518			0		15%	160,428	0	160,428	1,069,518	160,428	909,090
Fax Machine	1,421			0		15%	213	0	213	1,421	213	1,208
Fire Extinguishers	4,835			0		15%	725	0	725	4,835	725	4,110
Flag 30.5 Mr	307,722			0		15%	46,158	0	46,158	307,722	46,158	261,564
Ford Ikon	63,462			0		15%	9,519	0	9,519	63,462	9,520	53,942
Furniture & Fixtures	7,631,157			0		15%	1,144,674	0	1,144,674	7,631,157	1,144,674	6,486,483
Godrej Tea Machine	3,251			0		15%	488	0	487	3,251	487	2,764
HP Server (Under QIP Proposal)	5,018			0		15%	753	0	753	5,018	753	4,265
Lab Equipments	85,720			0		15%	12,858	0	12,858	85,720	12,858	72,862
Lab Equipment Under QIP	66,474			0		15%	9,971	0	9,971	66,474	9,971	56,503
Library Books	258,213	10,885		10,885		25%	64,553	2,721	67,275	269,098	67,274	201,824
Library Software	10,177			0		25%	2,544	0	2,544	10,177	2,545	7,632
M.D.F. Drawing Boards	17,042			0		15%	2,556	0	2,556	17,042	2,556	14,486
Mech. Lab Equipments	1,997,251			0		15%	299,588	0	299,588	1,997,251	299,587	1,697,664
Mobile Charging Station		69,620		69,620		15%	0	10,443	10,443	69,620	10,443	59,177
Mobile Handset	12,401			0		15%	1,860	0	1,860	12,401	1,860	10,541
Neon Sign Board	146,151			0		15%	21,923	0	21,923	146,151	21,923	124,228
Office Equipment	370,902			0		15%	55,635	0	55,635	370,902	55,635	315,267
Parking Shed	235,387			0		15%	35,308	0	35,308	235,387	35,308	200,079
Physics Lab Equipments	55,770			0		15%	8,366	0	8,366	55,770	8,365	47,405
Plant & Machinery	1,411,585			0		15%	211,738	0	211,738	1,411,585	211,738	1,199,847
Projector	99,360			0		15%	14,904	0	14,904	99,360	14,904	84,456
Refrigerator	70,224			0		15%	10,534	0	10,534	70,224	10,533	59,691

Particulars	Opening Gross Block as on 01/04/2023	Before Sept.23	After Sept.23	Total additions	Deletions	Rate of Deprecia tion	Dep on opening block	Dep on additions	Total Depreciatio n	Closing Gross Block as on 31/03/2024	Closing Depreciation as on 31/03/2024	WDV as on 31/03/2024
Samsung Television LCD TV	181,280			0		15%	27,192	0	27,192	181,280	27,192	154,088
Sanitary Napkin Vending Machine	7,655			0		15%	1,148	0	1,148	7,655	1,148	6,507
Solar Water Heater	15,333		110,000	110,000		15%	2,300	8,250	10,550	125,333	10,550	114,783
Sound System	211,419		17,900	17,900		15%	31,713	1,343	33,055	229,319	33,055	196,264
Sports Material	138,708	20,491	114,958	135,448		15%	20,806	11,696	32,502	274,156	32,502	241,654
SPORTS MATERIAL QIP	113,207			0		15%	16,981	0	16,981	113,207	16,981	96,226
Telephone Instruments & CCTV	137,318			0		15%	20,598	0	20,598	137,318	20,598	116,720
UPS & Batteries	219,920			0		25%	54,980	0	54,980	219,920	54,980	164,940
Voice Recorder Machine	0	14,330	78,300	92,630		25%	0	13,370	13,370	92,630	13,370	79,260
WATER COOLER	307,140	108,000		108,000		15%	46,071	16,200	62,271	415,140	62,271	352,869
White Board	79,522			0		15%	11,928	0	11,928	79,522	11,928	67,594
Xerox Machine	944,291			0		15%	141,644	0	141,644	944,291	141,644	802,647
Xerox Machin (QIP)	17,679			0		15%	2,652	0	2,652	17,679	2,652	15,027
Total	26,803,310	1,854,442	422,041	2,276,482			3,992,978	479,267	4,472,244	27,229,792	4,472,244	22,757,548

As per our report of even date

For Pratik D Jain and Associates

CHARTERED ACCOUNTANTS

Firm Registration No.: 157225W

For Kalyani Charitable Trust

For Kalyani Charitable Trust



Pratik D Jain

CA Pratik D Jain

Proprietor

M. No-610534

PLACE: NASHIK

DATE: 03.09.2024

UDIN: 24610534BKAIQRI558

Vice Chairperson

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Secretary

Secretary

Principal

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