

➤ LATE G.N. SAPKAL COLLEGE OF
ENGINEERING

KCT's Late. G.N.Sapkal College of Engineering
Balance Sheet
as on 31/03/2023

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account :		Fixed Assets :	
Kalyani Charitable Trust	5,10,19,608	(As per Annexure I)	2,68,03,309
Current Liabilities :		Current Assets :	
Provisions	52,06,221	Loans & Advances (Asset)	2,97,272
Sundry Creditors	57,53,678	Sundry Debtors	1,95,49,143
Grant	4,48,585	Cash-in-hand	2,18,518
Student Caution Money	9,92,263	Bank Accounts	(3,58,89,052)
Alumini Fee	34,53,000	(As per Annexure II)	
Staff Credit Society Deduction	7,11,480	Grant Recievable	11,78,505
		Scholorship	5,54,27,140
		Excess of Expenditure over	
		Income	
		Opening Balance	
		Current Period	35,39,535
		Less: Transferred	(35,39,535)
Total	6,75,84,835	Total	6,75,84,835

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: 30.09.2023
UDIN:23610534BGUORU2225



[Signature]
Chairman

[Signature]
Vice Chairperson



[Signature]
Secretary

[Signature]
Principal



KCT's Late. G.N.Sapkal College of Engineering
Income & Expenditure Account
for the year ended 31/03/2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Direct Expenses :		By Direct Incomes :	
Salary Cost	5,03,35,429	Development Fees	87,64,650
		Tuition Fees	8,53,17,733
To Indirect Expenses :			
Administrative Expenses	1,26,673		
Advertisement Expenses	11,07,729		
Affiliation Charges	70,000		
Annual Subscription & Membership	61,170		
Any Other Exp	1,80,00,000		
Antivirus Exp	4,30,000		
Audit Fees	1,000		
Bank Charges	42,933		
Computer Repairs & Stationery	1,20,527		
Depreciation	34,91,291		
DG Set- Diesel, Repairs and Main.	12,96,724		
Donation & Subscription	2,42,500		
Electricity Expenses (HT Line)	52,37,504		
Expenses on Education	28,000		
Examination Expenses	12,733		
Functions & Festivals	12,06,197		
Garden Maintainance	1,500		
Honorarium to Guest	29,800		
House Keeping & Sanitization Exp.	1,55,973		
Industrial Tour Exp.	25,741		
Insurance Premium	14,524		
Lease Line Exp (Internet)	6,34,426		
Lab Consumables	64,318		
Medical Expenses	27,931		
NSS Camp Expenses	12,081		
Office Expenses	69,809		
Postage & Telegram	573		
Printing & Stationery Exp.	13,62,338		
Prize Distribution Exp	1,31,752		
Promotional Activity Exp	7,76,707		
Processing Fees (Admission Regulating Authority)	1,13,700		
Processing Fees (FRA)	80,985		
Professional Fees	50,000		
Repairs & Maintanance	15,49,451		
Running Cost of Vehicles	11,20,734		
Seminar Expenses	9,830		
Software Exp	7,73,859		
Sports Expenses	6,580		
Staff Welfare	2,05,087		
Student Welfare Expenses	77,97,995		
Tea and Refreshment Exp	48,995		
Telephone Expenses	93,887		
Travelling Expenses	47,350		
Water Charges	1,21,434		
University Affiliation Fee	2,90,400		
Website Designing Charges	82,575		
Xerox Exp	1,11,173		
		By Excess of Expenditure over Income	35,39,535
Total	9,76,21,917	Total	9,76,21,917

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

For Kalyani Charitable Trust

(Signature)

CA Pratik D Jain
 Proprietor
 M. No-610534
 PLACE: NASHIK
 DATE: 30.09.2023
 UDIN:23610534BGUORU2225

(Signature)
 Chairman

(Signature)
 Vice Chairperson

(Signature)
 Secretary

(Signature)
 Principal



**KCT's Late. G.N.Sapkal College of Engineering
Receipts & Payments Account
for the year ended 31/03/2023**

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
To	Bank Accounts	2,85,166	By	Bank Accounts	4,43,68,365
"	Cash-in-hand	3,93,345	"	Kalyani Charitable Trust.	4,00,33,359
"	Kalyani Charitable Trust.	1,89,15,861	"	Current Liabilities	2,45,23,376
"	Current Liabilities	1,49,82,751	"	Current Assets	12,07,896
"	Current Assets	9,91,47,209	"	Direct Expenses	4,74,14,202
"	Direct Expenses	13,80,919	"	Indirect Expense	1,42,73,493
"	Indirect Income	11,30,200	"	Fixed Assets	85,293
"	Bank Accounts	3,62,09,919	"	Bank Accounts	3,20,866
			"	Cash-in-hand	2,18,518
Total		17,24,45,368	Total		17,24,45,368

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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: 30.09.2023
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Chairman


Vice Chairperson


Secretary


Principal



KCT's Late GN Sapkal College of Engineering
Depreciation for the year FY 2022-23

Particulars	Opening Gross Block as on 01/04/2022	Before Sept.22	After Sept.22	Total additions	Rate of Depreciation	Dep on opening block	Dep on additions	Total Depreciation	Closing Gross Block as on 31/03/2023	Closing Depreciation as on 31/03/2023	WDV as on 31/03/2023
Furniture & Fixtures	84,79,068			0	10%	8,47,907	0	8,47,907	84,79,068	8,47,907	76,31,162
Air Conditioner	11,64,642			0	10%	1,16,464	0	1,16,464	11,64,642	1,16,464	10,48,178
Aqueguard	6,527			0	10%	653	0	653	6,527	653	5,875
Calculator	18,159			0	10%	1,816	0	1,816	18,159	1,816	16,343
Chemistry Lab Furniture	28,869			0	10%	2,887	0	2,887	28,869	2,887	25,982
Civil Lab Furniture	58,004			0	10%	5,800	0	5,800	58,004	5,800	52,203
Civil Lab Equipment	13,21,725			0	10%	1,32,172	0	1,32,172	13,21,725	1,32,172	11,89,552
College Bus (Star Bus)-9	33,43,216			0	10%	3,34,322	0	3,34,322	33,43,216	3,34,322	30,08,895
Computer Peripherals	21,11,668	29,500	24,999	54,499	25%	5,27,917	10,500	5,38,417	21,66,167	5,38,417	16,27,750
Computer & Other QIP	12,161			0	25%	3,040	0	3,040	12,161	3,040	9,121
Computer Software	4,93,387			0	25%	1,23,347	657	1,24,003	4,98,640	1,24,003	3,74,637
ECCO 5 Star Vehicle	0	32,000	4,99,148	4,99,148	10%	0	24,957	24,957	4,99,148	24,957	4,74,191
Electronics Equipments	13,33,476			32,000	10%	1,33,348	3,200	1,36,548	13,65,476	1,36,548	12,28,928
EPBX	48,904			0	10%	4,890	0	4,890	48,904	4,890	44,014
Fax Machine	1,579			0	10%	158	0	158	1,579	158	1,421
Flag 30.5 Mtr	3,41,912			0	10%	34,191	0	34,191	3,41,912	34,191	3,07,721
Fire extinguishers	5,372			0	10%	537	0	537	5,372	537	4,835
Ford Icon	70,512			0	10%	7,051	0	7,051	70,512	7,051	63,461
Godrej Tea Machine	3,611			0	10%	361	0	361	3,611	361	3,250
Lab Equipments & Chemicals	95,244			0	10%	9,524	0	9,524	95,244	9,524	85,720
Lab Equipments QIP	73,859			0	10%	7,386	0	7,386	73,859	7,386	66,473
Library Books	1,27,303	2,16,980		2,16,980	25%	31,826	54,245	86,071	3,44,283	86,071	2,58,212
Library Software	13,571			0	25%	3,393	0	3,393	13,571	3,393	10,178
MDFC Drawing Board	18,937			0	10%	1,894	0	1,894	18,937	1,894	17,043
Mechanical Lab Equipment	22,19,168			0	10%	2,21,917	0	2,21,917	22,19,168	2,21,917	19,97,251
Mobile Handset	13,779			0	10%	1,378	0	1,378	13,779	1,378	12,401
Neon Sign Board	1,62,389			0	10%	16,239	0	16,239	1,62,389	16,239	1,46,150
Office Equipments	3,81,113	31,000		31,000	10%	38,111	3,100	41,211	4,12,113	41,211	3,70,902
Physics Lab Equipments	61,967			0	10%	6,197	0	6,197	61,967	6,197	55,770
Plant & Machinery	15,68,429			0	10%	1,56,843	0	1,56,843	15,68,429	1,56,843	14,11,586
Telephone Instruments & CCTV	1,38,086	14,489		14,489	10%	13,809	1,449	15,258	1,52,575	15,258	1,37,318
Sanitary Napkin Vending Machine	8,506			0	10%	851	0	851	8,506	851	7,656
Sports Material	1,32,808		20,189	20,189	10%	13,281	1,009	14,290	1,52,997	14,290	1,38,707
UPS & Battery	1,25,787			0	10%	12,579	0	12,579	1,25,787	12,579	1,13,208
Solar Water Heater	2,93,228			0	25%	73,307	0	73,307	2,93,228	73,307	2,19,921
Sound System	17,037			0	10%	1,704	0	1,704	17,037	1,704	15,333
	2,34,910			0	10%	23,491	0	23,491	2,34,910	23,491	2,11,419

Water Cooler	3,41,267		0	10%	34,127	0	34,127	3,41,267	34,127	3,07,141
White Board	88,358		0	10%	8,836	0	8,836	88,358	8,836	79,522
Xerox Machine	6,11,013	4,38,200	4,38,200	10%	61,101	43,820	1,04,921	10,49,213	1,04,921	9,44,291
Xerox Machine (QIP)	19,643		0	10%	1,964	0	1,964	19,643	1,964	17,678
HP Server	5,574		0	10%	557	0	557	5,574	557	5,017
Construction WIP	1,62,839		0	10%	16,284	0	16,284	1,62,839	16,284	1,46,555
E & TC Lab Equipment	11,88,355		0	10%	1,18,836	0	1,18,836	11,88,355	1,18,836	10,69,520
Electrical Lab Equipment	13,93,972		0	10%	1,39,397	0	1,39,397	13,93,972	1,39,397	12,54,574
Projector			1,04,589	10%	0	5,229	5,229	1,04,589	5,229	99,360
Parking Shed	2,61,540		0	10%	26,154	0	26,154	2,61,540	26,154	2,35,386
Samsung Television set	1,50,756		48,000	10%	15,076	2,400	17,476	1,98,756	17,476	1,81,281
Refridgerator	78,027		0	10%	7,803	0	7,803	78,027	7,803	70,225
Total	2,88,30,257	7,62,169	7,02,178		33,40,723	1,50,567	34,91,290	3,02,94,604	34,91,290	2,68,03,314

As per our report of even date

For Pratik D Jain and Associates
 CHARTERED ACCOUNTANTS
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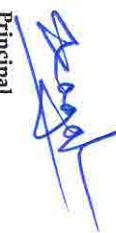
For Kalyani Charitable Trust


 CA Pratik D Jain
 Proprietor
 M. No-610534

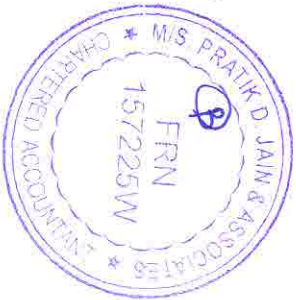

 Chairman


 Vice Chairperson


 Secretary


 Principal

PLACE: NASHIK
 DATE: 30.09.2023
 UDIN:23610534BGUORU2225



KCT's Late G.N.Sapkal College of Engineering 2021-22

Annexure II

Bank Accounts for the year FY 2022-23

Sr. No.	Particulars	Amount (Rs.)
1	Andhra Bank Exam A/c- 2078	22,682
2	Andhra Bank-Now Union Bank A/c No. 1848	(3,62,07,059)
3	Andhra Bank NSS A/c - 2087	11,888
4	BOM - 60037314225 (Earn & Learn)	86,978
5	BOM-60037314407	96,639
6	Bom- 60248205114 (BE Cap Director)	(2,860)
7	BOM (NSS New A/c) 60141709031	32,080
8	IDBI Bank Ltd A/c No. 103104000135566	15,108
9	Idbi New A/c No. 11185	3,901
10	IDFC First Bank A/c No.10077461764	10,520
11	NDCC Bank Ltd	5,000
12	State Bank of Travankore-67233017569	5,100
13	Union Bank of India A/c No. 499201010035738	30,761
14	Vishwas Bank Ltd A/c No. 2002100001193	209
	Total	(3,58,89,052)

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

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