

KCT's Late. G.N.Sapkal College of Engineering
Balance Sheet
as on 31/03/2021

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account :		Fixed Assets :	3,12,21,936
Kalyani Charitable Trust	3,56,30,299	(As per Annexure I)	
Current Liabilities :		Current Assets :	
Provisions	26,08,017	Loans & Advances (Asset)	4,14,057
Sundry Creditors	87,20,146	Sundry Debtors	7,45,54,492
Grant	6,14,987	Cash-in-hand	66,642
Student Caution Money	18,29,188	Bank Accounts	-5,27,41,907
Alumini Fee	29,85,500	(As per Annexure II)	
Exam Fee (Engineering)	2,15,602		
Staff Credit Society Deduction	9,11,480		
		Excess of Expenditure over Income	
		Opening Balance	
		Current Period	4,44,103
		Less: Transferred	(4,44,103)
Total	5,35,15,219	Total	5,35,15,219

For Pandit Bhandari & Company
Chartered Accountants
(FRN 115303W)

For Kalyani Charitable Trust



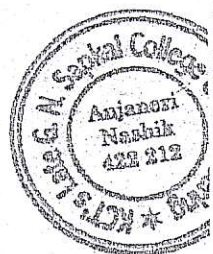
Bhandari

CA Vardhaman V. Bhandari
Partner
M. No.: 42045
Date:
Place: Nashik
UDIN:

[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 31/03/2021

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Direct Expenses :		By Direct Incomes :	
Salary Cost	5,18,66,438	Development Fees	90,19,174
Admin Chrgs on PF	1,40,240	PHD Registration Fee	1,27,500
		Tution Fees	8,84,51,581
To Indirect Expenses :			
Annual Day Exp	41,650		
Any Other Exp	1,50,00,000		
Concession in Fees	54,04,628		
Repaires and Maintanace	87,01,812		
Advertisement Expenses	22,42,382		
Antivirus Exp A/c	2,64,791		
Bank Charges.	63,121		
Computer Repairs and Maintanance	3,44,454		
Depreciation	40,29,401		
Electrical Exp	1,05,931		
Electricity Expenses (HT Line)	25,11,289		
Exam Conduction Exp (FE to ME)	18,218		
Garden Maintanance	3,29,010		
Honarium to Guest	9,30,200		
Honorarium to Visiting Faculty	3,14,100		
House Keeping Material Exp.	10,08,225		
Insurance Premium	3,24,390		
Library Subscription Exp A/c	69,470		
Medical Expenses	1,69,010		
NSS Camp Exp	3,052		
Office Expenses	6,59,274		
Postage & Telegram	31,945		
Printing Exp	3,35,259		
Printing & Stationery Exp.	2,41,810		
Prize Distribution Exp	44,375		
Promotional Activity Exp	12,49,590		
Security Staff Salary	1,55,841		
Software Exp	74,000		
Staff Uniform Expenses	11,000		
Staff Welfare Exp	78,500		
Stationery Exp	2,52,424		
Subscription and Donation Exp A/c	1,50,000		
Tally Annual Subscription	19,963		
Tea & Refreshment Expenses	1,35,974		
Travelling Expenses	97,343		
University Affilation Fees	90,200		
University Exps	40,000		
Website Designing Charges	2,20,024		
Xerox Expenses	2,73,024		
		By Excess of Expenditure over Income	4,44,103
Total	9,80,42,358	Total	9,80,42,358

For Pandit Bhandari & Co. Chartered Accountants
(FRN 115303W)



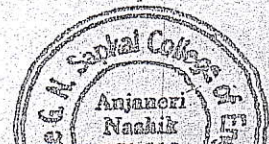
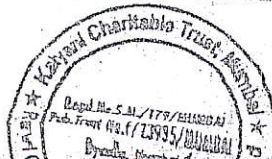
For Kalyani Charitable Trust

CA Vardhaman V. Bhandari
Partner
M. No.: 42045
Date:
Place: Nashik
UDIN:

Chairman Vice Chairperson

Secretary

Principal

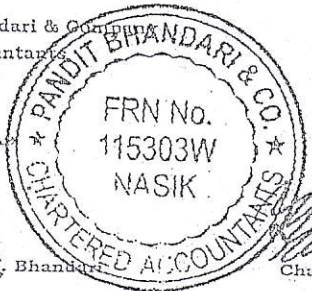


Receipts & Payments Account

for the year ended 31/03/21

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
To			By		
	Bank Accounts	53,29,603		Bank Accounts	5,55,55,417
	Cash-in-hand	2,25,638		Kalyani Charitable Trust.	50,82,691
	Loans & Advances (Asset)	(2,20,250)		Advance	(3,21,344)
	Sundry Debtors	4,94,73,783		Eligibility Fees	1,100
	Bank Interet on SB	439		Exam Fee (Engineering)	5,804
	Grant Receivable NSS Camp	11,617		Provident Fund Employees Contribution	(9,41,065)
	Grant Received Oct/nov 19 Exam	6,84,767		University Fee	11,799
	Miscllenious Income	3,68,979		Duties & Taxes	(1,75,725)
	Bank Accounts	5,36,85,408		Provisions	26,07,866
				Sundry Creditors	80,43,519
				Grant	(6,23,294)
				Grant for Exam	(2,56,360)
				Student Caution Money	47,000
				Computers & Others	63,000
				Telephone Instruments & CCTV	18,599
				Salary Cost	2,53,20,875
				Advertisement Expenses	1,01,727
				Bank Charges.	63,121
				Computer Repairs and Maintainance	2,31,198
				Electrical Exp	1,000
				Electricity Expenses (HT Line)	25,11,289
				Exam Conduction Exp (FE to ME)	5,51,029
				Exam Conduction Exp (NEET)	2,56,360
				Exp for Pradhan Mantri Kaushal Vikas Yc	52,710
				Garden Maintainance	2,87,710
				Honarium to Guest	9,30,200
				Honorarium to Visiting Faculty	2,92,000
				House Keeping Material Exp.	8,75,000
				Library Subscription Exp A/c	50,000
				Medical Expenses	1,20,428
				NSS Camp Exp	21,983
				Office Expenses	6,54,274
				Postage & Telegram	31,945
				Printing Exp	1,67,500
				Printing & Stationery Exp.	175
				Prize Distribution Exp	44,375
				Promotional Activity Exp	12,28,350
				Security Staff Salary	1,55,841
				Software Exp	50,000
				Staff Uniform Expenses	11,000
				Staff Welfare Exp	78,500
				Stationery Exp	1,86,174
				Subscription and Donation Exp A/c	1,50,000
				Tea & Refreshment Expenses	85,974
				Travelling Expenses	97,343
				University Afiliation Fees	90,200
				University Exps	40,000
				Website Designing Charges	2,20,024
				Xerox Expenses	2,50,000
				Annual Day Exp	35,400
				Repaires and Maintainace	41,87,129
				Bank Accounts	9,43,500
				Cash-in-hand	66,642
Total		10,95,59,983	Total		10,95,59,983

For Pandit Bhandari & Co.
Chartered Accountants
(FRN 115303W)



For Kalyani Charitable Trust



CA Vardhaman & Bhandari
Partner
M. No. 42045

Chairman

Vice Chairman

Secretary

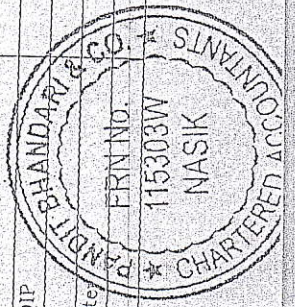
Principal

Place: Nashik



KCT's Late GN Sapkal College of Engineering
Depreciation for the year FY 2020-21

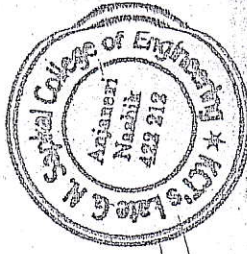
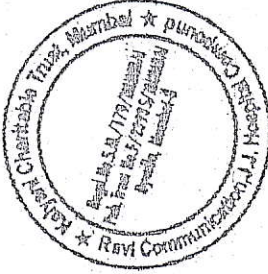
Particulars	Opening Gross Block as on 01/04/2020	Before Sept.20	After Sept.20	Total additions	Rate of Depreciation	Dep on opening block	Dep on additions	Total Depreciation	Closing Gross Block as on 31/03/2021	Closing Depreciation as on 31/03/2021	WDV as on 31/03/2021
Furniture & Fixtures	1,04,67,986			0	10%	10,46,799	0	10,46,799	1,04,67,986	10,46,799	94,21,187
Air Conditioner	13,97,947	39,884		39,884	10%	1,39,795	3,988	1,43,783	14,37,831	1,43,783	12,94,047
Ac Guard	8,059			0	10%	806	0	806	8,059	806	7,253
Calculator	22,418			0	10%	2,242	0	2,242	22,418	2,242	20,176
Chemistry Lab Furniture	35,642			0	10%	3,564	0	3,564	35,642	3,564	32,078
Civil Lab Furniture	71,609			0	10%	7,161	0	7,161	71,609	7,161	64,449
Civil Lab Equipment	16,31,758			0	10%	1,63,176	0	1,63,176	16,31,758	1,63,176	14,68,582
College Bus (Star Bus)-9	41,27,427			0	10%	4,12,743	0	4,12,743	41,27,427	4,12,743	37,14,684
Computer Peripherals	16,34,835	63,000	78,000	1,41,000	25%	4,08,709	25,500	4,34,209	17,75,835	4,34,209	13,41,626
Computer & Other QIP	21,619			0	25%	5,405	0	5,405	21,619	5,405	16,214
Computer Software	4,67,132	4,10,000		4,10,000	25%	1,16,783	1,02,500	2,19,283	8,77,132	2,19,283	6,57,849
Electronics Equipments	16,46,266		40,000	40,000	10%	1,64,627	2,000	1,66,627	16,46,266	1,66,627	14,81,639
EPBX	18,153			0	10%	1,815	0	1,815	18,153	1,815	16,338
Fax Machine	1,949			0	10%	195	0	195	1,949	195	1,754
Flag 30.5 Mtr	4,22,114			0	10%	42,211	0	42,211	4,22,114	42,211	3,79,902
Fire extinguishers	6,632			0	10%	663	0	663	6,632	663	5,969
Ford Icon	87,053			0	10%	8,705	0	8,705	87,053	8,705	78,348
Godrej Tea Machine	4,459			0	10%	446	0	446	4,459	446	4,013
Lab Equipments & Chemicals	1,17,586			0	10%	11,759	0	11,759	1,17,586	11,759	1,05,827
Lab Equipments QIP	91,185			0	10%	9,119	0	9,119	91,185	9,119	82,067
Library Books	2,26,317			0	25%	56,579	0	56,579	2,26,317	56,579	1,69,738
Library Software	24,125			0	25%	6,031	0	6,031	24,125	6,031	18,094
MDFC Drawing Board	23,378			0	10%	2,338	0	2,338	23,378	2,338	21,041
Mechanical Lab Equipment	27,39,713			0	10%	2,73,971	0	2,73,971	27,39,713	2,73,971	24,65,742
Mobile Handset	17,011			0	10%	1,701	0	1,701	17,011	1,701	15,309
Neon Sign Board	2,00,481			0	10%	20,048	0	20,048	2,00,481	20,048	1,80,433
Office Equipments	4,70,510			0	10%	47,051	0	47,051	4,70,510	47,051	4,23,459
Physics Lab Equipments	76,502			0	10%	7,650	0	7,650	76,502	7,650	68,852
Plant & Machinery	19,36,331			0	10%	1,93,633	0	1,93,633	19,36,331	1,93,633	17,42,698
Telephone Instruments & CCTV	1,50,845		18,599	18,599	10%	15,084	930	16,014	1,69,444	16,014	1,53,429
Sanitary Napkin Vending Machine	10,501			0	10%	1,050	0	1,050	10,501	1,050	9,451
Sports Material	1,63,961			0	10%	16,396	0	16,396	1,63,961	16,396	1,47,565
Sport Material QIP	1,55,291			0	10%	15,529	0	15,529	1,55,291	15,529	1,39,762
UPS & Battery	5,21,293			0	25%	1,30,323	0	1,30,323	5,21,293	1,30,323	3,90,970
Solar Water Heater	21,033			0	10%	2,103	0	2,103	21,033	2,103	18,930
Sound System	2,90,012			0	10%	29,001	0	29,001	2,90,012	29,001	2,61,011



Particulars	Opening Gross Block as on 01/04/2020	Before Sept.20	After Sept.20	Total additions	Rate of Depreciation	Dep on opening block	Dep on additions	Total Depreciation	Closing Gross Block as on 31/03/2021	Closing Depreciation as on 31/03/2021	WDV as on 31/03/2021
W th Cooler	4,21,318			0	10%	42,132	0	42,132	4,21,318	42,132	3,79,186
W th Board	1,09,084			0	10%	10,908	0	10,908	1,09,084	10,908	98,175
X th Machine	7,54,336			0	10%	75,434	0	75,434	7,54,336	75,434	6,78,902
H th Server	24,251			0	10%	2,425	0	2,425	24,251	2,425	21,826
Construction WIP	6,882			0	10%	688	0	688	6,882	688	6,194
E th Lab Equipment	2,01,035			0	10%	20,104	0	20,104	2,01,035	20,104	1,80,932
E th Lab Equipment	14,67,105			0	10%	1,46,711	0	1,46,711	14,67,105	1,46,711	13,20,395
Painting Shed	17,03,375			0	10%	1,70,337	0	1,70,337	17,03,375	1,70,337	15,33,037
Samsung Television set	3,22,890			0	10%	32,289	0	32,289	3,22,890	32,289	2,90,601
Refrigerator	1,86,119			0	10%	18,612	0	18,612	1,86,119	18,612	1,67,507
	71,550	24,780		24,780	10%	7,155	2,478	9,633	96,330	9,633	86,697
Total	3,45,77,077	5,37,664	1,36,599	6,74,263	6	38,92,006	1,37,396	40,29,402	3,52,51,340	40,29,402	3,12,21,938

For Pandit Bhandari & Company
Chartered Accountants
(FRN 115303W)

For Kalyani Charitable Trust



CA. Vardhaman Y. Bhandari
Partner

M. No.: 42045

Date:

Place: Nashik

JDIN:

[Signature]
Chairman

[Signature]
Vice Chairperson

[Signature]
Secretary

[Signature]
Principal

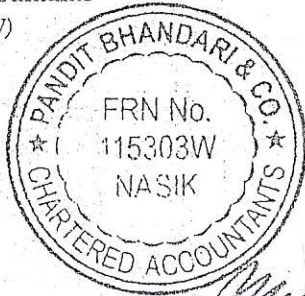
KCT's Late G.N.Sapkal College of Engineering 2020-21

Annexure II
Bank Accounts

Sr. No.	Particulars	Amount (Rs.)
1	Andhra Bank Exam A/c- 2078	5,20,141
2	Andhra Bank-Now Union Bank A/c No. 1848	-5,36,82,548
3	Andhra Bank NSS A/c - 2087	7,114
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	14,234
9	NDCC Bank Ltd	5,000
10	State Bank of India-32942323081	365
11	State Bank of Travankore-67233017569	5,100
12	Union Bank of India A/c No. 499201010035738	1,74,791
13	Vishwas Bank Ltd A/c No. 2002100001193	1,059
	Total	(5,27,41,907)

For Pandit Bhandari & Company
Chartered Accountants
(FRN 115303W)

For Kalyani Charitable Trust



CA Vardhaman S. Bhandari
Partner
M. No.: 42045
Date:
Place: Nashik
UDIN:

[Signature] Chairman
[Signature] Vice Chairperson

[Signature] Secretary

[Signature] Principal

