

KCT's Late. G.N.Sapkal College of Engineering
Balance Sheet
as on 31/03/2025

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account :		Fixed Assets :	
Kalyani Charitable Trust	41,515,846	(As per Annexure I)	21,981,698
Current Liabilities :		Current Assets :	
Provisions	3,808,846	Loans & Advances (Asset)	885,538
Sundry Creditors	6,356,731	Sundry Debtors	46,875,019
Grant	250,000	Cash-in-hand	194,062
Student Caution Money	1,545,000	Bank Accounts	(13,042,533)
Alumini Fee	3,992,500	(As per Annexure II)	
Staff Credit Society Deduction	691,480	Grant Receivable	789,511
		Prepaid Expenses	477,108
		Excess of Expenditure over Income	
		Opening Balance	
		Current Period	32,231,112
		Less: Transferred	(32,231,112)
Total	58,160,403	Total	58,160,403

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: 30-09-2025

UDIN: 25610534BMJFXI7498


Chairman


Vice Chairperson


Secretary


Principal



KCT's Late. G.N.Sapkal College of Engineering
Income & Expenditure Account
for the year ended 31/03/2025

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Direct Expenses :		By Direct Incomes :	
Salary Cost	84,564,241	Development Fees	10,430,050
		Tution Fees	92,676,556
To Indirect Expenses :			
Student Sports Activities	1,019,444		
Advertisement Exp	4,088,310		
Annual Day Exp (Gathering)	3,555,453		
Annual Maintenance Charges (AMC)	1,652,844		
Books & Periodicals, Magazines	363,568		
Conferences Seminar - Faculties	422,254		
Conferences Seminar - Student	465,609		
Repairs and Maintenance	4,745,828		
Gardening Material	234,862		
Induction Programme	1,638,062		
Depreciation	4,525,125		
Laboratory Material and Consumable	53,657		
Other Stationary	489,295		
Printing Expenses	1,667,300		
Repairs & Maintenance of Clg Building	6,658,933		
Software License Renewal Fee	510,007		
AICTE Affiliation Charges	320,100		
Audit Fees	331,170		
Bank Charges	155,717		
DG Set- Diesel, Repairs and Main.	2,731,469		
DTE Affiliation Fees	75,000		
Electricity Expenses (HT Line)	5,074,572		
Eligibility Fees Paid	419,250		
Exam Fees Paid to SPPU	4,238,730		
Honarium to Guest	59,256		
Honorarium to Visiting Faculty	62,000		
Industrial Visit Exp	705,560		
Insurance Premium	209,555		
Leased Line Exps	1,194,127		
P.F.Administration Charges	150,377		
Postage & Telegram	1,282		
Processing Fees (ARA)	163,800		
Processing Fees(FRA)	89,490		
Processing Fees (NAAC)	590,000		
PROFESSIONAL FEES	370,500		
Telephone Expenses	353,981		
Training and Placement Exp A/c	73,271		
University Affiliation Fees	764,600		
Water Charges	549,118		
		By Excess of Expenditure over Income	32,231,112
Total	135,337,718	Total	135,337,718

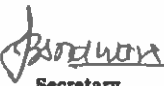
As per our report of even date
For Pratik D Jain and Associates
CHARTERED ACCOUNTANTS
Firm Registration No.: 157225W

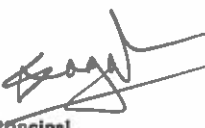
For Kalyani Charitable Trust


CA Pratik D Jain
Proprietor
M. No-610534
PLACE: NASHIK
DATE: 30-09-2025
UDIN: 25610534BMJFX17498


Chairman


Vice Chairperson


Secretary


Principal



Receipts		Amount (Rs.)			Payments	Amount (Rs.)
To	Bank Accounts	301,457	By	Bank Accounts	35,424,026	
"	Cash-in-hand	182,390	"	Kalyani Charitable Trust.	46,127,143	
"	Kalyani Charitable Trust.	22,560,440	"	Current Liabilities	33,645,130	
"	Current Liabilities	27,902,891	"	Current Assets	1,875,419	
"	Current Assets	120,132,501	"	Direct Expenses	79,238,337	
"	Direct Expenses	2,075,444	"	Indirect Expense	18,911,849	
"	Indirect Income	29,107,269	"	Indirect Income	5,000	
"	Indirect Expenses	116,041	"	Cash-in-hand	194,062	
"	Bank Accounts	13,042,533				
	Total	215,420,966		Total	215,420,966	

For Kalyani Charitable Trust

Principal



KCT's Late GN Sapkal College of Engineering

Annexure I

Depreciation for the year FY 2024-25

Particulars	Opening Gross Block as on 01/04/2024	Before Sept.24	After Sept.24	Total additions	Deletions	Rate of Depreciation	Dep on opening block	Dep on additions	Total Depreciation	Closing Gross Block as on 31/03/2025	Closing Depreciation as on 31/03/2025	WDV as on 31/03/2025
Conditioner	890,950		44,500	44,500	0	15%	133,643	3,338	136,980	935,450	136,980	798,470
Hard	4,993			0	0	15%	750	0	750	4,993	750	4,243
Eric Fingerprint Scanner	67,872	23,375	0	23,375	0	15%	10,181	3,506	13,687	91,247	13,687	77,560
ator	13,891			0	0	15%	2,084	0	2,084	13,891	2,084	11,807
istry Lab Furniture	22,086			0	0	15%	3,313	0	3,313	22,086	3,313	18,773
ngg Lab Furniture	44,373			0	0	15%	6,656	0	6,656	44,373	6,656	37,717
ab Equipment	1,011,119			0	0	15%	151,668	0	151,668	1,011,119	151,668	859,451
e Bus- 9 Buses	985,060			0	700,000	15%	42,759	0	42,759	285,060	42,759	242,301
UTERS AND OTHERS QIP	6,841			0	0	25%	1,710	0	1,710	6,841	1,710	5,131
uter Software	280,977			0	0	25%	70,244	0	70,244	280,977	70,244	210,733
uters & Others	2,469,695	2,930,314	71,800	3,002,114	0	25%	617,424	741,554	1,358,977	5,471,809	1,358,977	4,112,833
uction Under QIP (Ladies & Gen	124,572			0	0	15%	18,686	0	18,686	124,572	18,686	105,886
Star Vehicle	403,062			0	0	15%	60,459	0	60,459	403,062	60,459	342,603
ical Lab Equipment	1,066,388	21,889	267,087	288,976	0	15%	159,958	23,315	183,273	1,355,364	183,273	1,172,091
onic Bar code scanner	0	12,145	0	12,145	0	15%	0	1,822	1,822	12,145	1,822	10,323
onic Equipments	1,044,589			0	0	15%	156,688	0	156,688	1,044,589	156,688	887,901
X System	37,412		56,246	56,246	0	15%	5,612	4,218	9,830	93,658	9,830	83,828
Lab Equipment	909,090			0	0	15%	136,364	0	136,364	909,090	136,364	772,727
achine	1,208			0	0	15%	181	0	181	1,208	181	1,027
xtinguishers	4,110	6,250		8,250	0	15%	617	1,238	1,854	12,360	1,854	10,506
0.5 Mr	261,563			0	0	15%	39,234	0	39,234	261,563	39,234	222,329
anel display board	0	118,000		118,000	0	15%	0	17,700	17,700	118,000	17,700	100,300
kon	53,942			0	0	15%	8,091	0	8,091	53,942	8,091	45,851
ure & Fixtures	6,486,487		400,000	400,000	0	15%	972,973	30,000	1,002,973	6,886,487	1,002,973	5,883,514
i Tea Machine	2,762			0	0	15%	414	0	413	2,762	413	2,349
rver (Under QIP Proposal)	4,264			0	0	15%	640	0	640	4,264	640	3,624
quipments	72,862			0	0	15%	10,929	0	10,929	72,862	10,929	61,933
quipment Under QIP	56,502			0	0	15%	8,475	0	8,475	56,502	8,475	48,027
y Books	201,823	0	125,122	125,122	0	25%	50,456	15,640	66,096	326,945	66,096	260,849
y Software	7,634			0	0	25%	1,909	0	1,909	7,634	1,909	5,726
Drawing Boards	14,486			0	0	15%	2,173	0	2,173	14,486	2,173	12,313
Lab Equipments	1,697,663			0	0	15%	254,649	0	254,649	1,697,663	254,649	1,443,014
Charging Station	59,177	0		0	0	15%	8,877	0	8,877	59,177	8,877	50,300
Handset	10,541			0	0	15%	1,581	0	1,581	10,541	1,581	8,960
Sign Board	124,228			0	0	15%	18,634	0	18,634	124,228	18,634	105,594
Equipment	315,267			0	0	15%	47,290	0	47,290	315,267	47,290	267,977
ig Shed	200,078			0	0	15%	30,012	0	30,012	200,078	30,012	170,066
s Lab Equipments	47,404			0	0	15%	7,111	0	7,111	47,404	7,111	40,293
s & Machinery	1,199,848			0	0	15%	179,977	0	179,977	1,199,848	179,977	1,019,871
or	84,456	50,000		50,000	0	15%	12,668	7,500	20,168	134,456	20,168	114,288
crater	59,691			0	0	15%	8,954	0	8,954	59,691	8,954	50,737
ng Television LCD TV	154,089			0	0	15%	23,113	0	23,113	154,089	23,113	130,976

Particulars	Opening Gross Block as on 01/04/2024	Before Sept.24	After Sept.24	Total additions	Deletions	Rate of Depreciation	Dep on opening block	Dep on additions	Total Depreciation	Closing Gross Block as on 31/03/2025	Closing Depreciation as on 31/03/2025	WDV as on 31/03/2025
Try Napkin Vending Machine	6,507	14,000		14,000	0	15%	976	2,100	3,076	20,507	3,076	17,431
Water Heater	114,783		0	0	0	15%	17,217	0	17,217	114,783	17,217	97,566
i System	196,264	129,998	0	129,998	0	15%	29,440	19,500	48,939	326,262	48,939	277,323
Material	241,654	0	0	0	0	15%	36,248	0	36,248	241,654	36,248	205,406
TS MATERIAL QIP	96,227			0	0	15%	14,434	0	14,434	96,227	14,434	81,793
Phone Instruments & CCTV	116,720	52,734	17,013	69,747	0	15%	17,508	9,186	26,694	186,467	26,694	159,773
Batteries	164,940			0	0	25%	41,235	0	41,235	164,940	41,235	123,705
Recorder Machine	79,260	0	0	0	0	25%	19,815	0	19,815	79,260	19,815	59,445
R COOLER	352,870	90,000	16,800	106,800	0	15%	52,931	14,760	67,691	459,670	67,691	391,980
Board	67,594			0	0	15%	10,139	0	10,139	67,594	10,139	57,455
Machine	802,648			0	0	15%	120,397	0	120,397	802,648	120,397	682,251
Machine (QIP)	15,027			0	0	15%	2,254	0	2,254	15,027	2,254	12,773
Total	22,757,549	3,450,705	998,568	4,449,273	700,000		3,629,750	895,376	4,525,125	26,506,822	4,525,125	21,981,698

For Kalyani Charitable Trust

our report of even date
ratik D Jain and Associates
TERED ACCOUNTANTS
Registration No.: 157225W

ratik D Jain

Principal

610534

E: NASHIK

: 30-09-2025

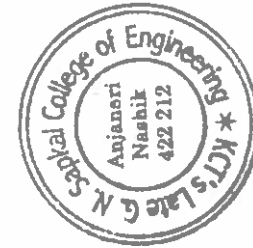
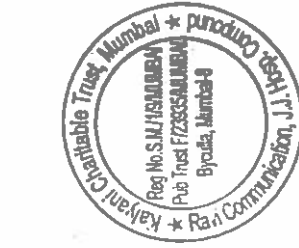
25610534BMJFXI7498

V. R. P. K.

Vice Chairperson

Chairman

Secretary



KCT's Late G.N.Sapkal College of Engineering
Annexure II
Bank Accounts for the year FY 2024-25

Sr. No.	Particulars	Amount (Rs.)
1	Andhra Bank Exam A/c- 2078	12,332
2	Andhra Bank Alumni Association 117773100002917	24,705
3	Andhra Earn & Learn A/c	6,618
4	Andhra Bank-Now Union Bank A/c No. 1848	541,307
5	Andhra Bank NSS A/c - 2087	28,121
6	BOM-60037314407	200,079
7	IDBI Bank Ltd A/c No. 103104000135566	15,734
8	IDFC First Bank A/c No.10077461764	(13,912,620)
9	Suryoday Bank A/c No. 251009059139	2,008
10	State Bank of Travankore-67233017569	5,100
11	Union Bank of India A/c No. 499201010035738	33,874
12	Vishwas Bank Ltd A/c No. 2002100001193	209
	Total	(13,042,533)

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

CA Pratik D Jain
Proprietor
M. No-610534
PLACE: NASHIK
DATE: 30-09-2025
PIN: 25610534BMJFXI7498

Chairman

Vice Chairperson

Secretary

Principal

