

**SAMARTH EDUCATIONAL TRUST'S
ARVIND GAVALI COLLEGE OF ENGINEERING, SATARA
BALANCE SHEET
AS ON 31/3/2021**

	RS.	RS.		RS.	RS.
Liabilities			Assets		
Trust Fund			Fixed Assets		4,24,79,080.67
Permenant Fund			Investments		
Building Fund		50,00,000.00	Fixed Deposit in Karad Urban Bank		42,69,205.00
			CTD in Karad Urban Bank		14,73,000.00
Secured Loans			Interest receivable on FD		7,94,268.00
Dhanwantari Nagari Sah Patsanstha	23,27,978.00		Shares Dhanwantari Sahakari Patsanstha		1,04,000.00
Loan from State Bank of India (801)	3,63,65,296.00		Debtors		
Loan from State Bank of India (723)	2,73,87,325.00		Fee Receivabe		6,35,34,950.75
Loan from State Bank of India (220)	1,21,64,226.00	7,82,44,825.00	Innovative Financial Advisor		5,19,200.00
Sundry Creditors (As per List)		81,28,670.89	Advance against Salary		90,000.00
Profession Tax Payable		2,65,100.00	Bank Balances		
Provident Fund Payable		3,060.00	Axis Bank Ltd.	46,056.73	
Tds Payable		22,90,904.00	Bank of Maharashtra (156)	6,38,328.75	
Salary Payable(Non-Teaching)		17,84,873.00	Karad Urban Bank Ltd.	57,694.76	
Salary Payable(Teaching)		2,00,51,298.00	State Bank of India (523)	1,116.00	
Salary Payable(Office Staff)		21,20,013.00	State Bank of India (850)	3,08,512.52	10,51,708.76
Electricity Payable		42,030.00	Cash In Hand		29,389.00
Provision for exam remuneration		7,468.00			
BATU University		201.00			
Samaj Kalyan		1,93,428.00			
Inter Branch Accounts					
Arvind Gavali College Of Pharmacy		3,96,151.00			
Arvind Gavali College Of Pharmacy- D pharm		1,00,000.00	Income & Expenditure A/C		
Arvind Gavali College Of engineering (Polytechnic)		(10,10,902.75)	Bal :	21,76,01,147.77	
Sawkar Science College, Jaitapur		10,46,750.00	less: Surplus for the yr	(43,73,897.39)	21,32,27,250.38
Sawkar Science College, Panmalewadi		21,12,950.00			
Sawkar Homeopathic College		75,000.00			
Samarth Education Trust		20,86,48,476.42			
Sawkar Pharmacy College D Pharm		2,24,246.00			
Arvind Gavali College Of engineering (M.E)		(21,52,489.00)			
		32,75,72,052.56			32,75,72,052.56

Date: 30/09/2021

Place: Satara



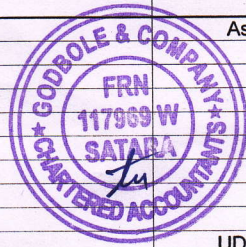
For Godbole & Company
Chartered Accountants

Ashutosh G. Godbole
Ashutosh G. Godbole
Proprietor
Mem. No. 104822
FRN 117969W

UDIN:- 21104822AAAAQZ5891

**SAMARTH EDUCATIONAL TRUST'S
ARVIND GAVALI COLLEGE OF ENGINEERING, SATARA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31/3/2021**

EXPENDITURE		Rs.	INCOME		Rs.	Rs.
To	Salary		By	Tution & Development Fees		8,14,14,627.00
	- Non Teaching	58,09,872.00		By	Other Income	1,40,258.60
	- Teaching	4,44,67,667.00		By	Interest received	3,22,664.00
	- Office Staff	70,48,834.00	5,73,26,373.00			
To	Admission Process Exp					
To	Advertisement		1,41,170.00			
To	Affiliation Fee		2,74,400.00			
To	AICTE Processing fee					
To	Audit Fees		59,000.00			-
To	Bank Charges		2,54,708.77			-
To	Cleaning Exps		23,886.00			
To	Diesel expenses		62,893.00			
To	Donation		2,19,870.00			
To	Electricity Expenses		2,92,830.00			
To	Exam expenses		30,000.00			
To	Festival Functions Expenses		31,532.00			
To	Gardening Expenses		6,105.00			
To	Event Gathering Expenses					
To	Guest Expenses					
To	Honorarium		72,700.00			
To	Inspection Fee		2,000.00			
To	Insurance Expenses		49,910.00			
To	Interest others		2,76,966.00			
To	Internet Expenses		1,06,647.00			
To	Laboratory Eexpenses		1,500.00			
To	Legal exps		4,400.00			
To	Library - E- Journal		13,570.00			
To	Office Expenses		5,493.44			
To	Postage		4,182.00			
To	Preliminary Expenses for ME W/off		2,38,572.00			
To	Printing & Stationary		4,46,242.00			
To	Professional Fees		3,11,300.00			
To	Provident Fund		25,896.00			
To	Repairs & Maintenance		12,24,440.00			
To	Security Charges		3,00,000.00			
To	Software Expenses					
To	Staff Welfare Expenses		36,261.00			
To	Staff Selection Expenses					
To	Student Walfare expenses		3,77,823.00			
To	Telephone Expenses		9,352.00			
To	Transport Charges		200.00			
To	Travelling & Conveyance		10,60,009.00			
To	Water Expenses		49,520.00			
To	Website Expenses		60,000.00			
To	Workshop Expenses		1,470.00			
To	Interest on Loan		87,87,468.00			
To	Depreciation		53,14,963.00			
To	Surplus		43,73,897.39			
			8,18,77,549.60			8,18,77,549.60
Date:	30/09/2021					
Place:	Satara					



As per Our Report of Even Date
For Godbole & Company
Chartered Accountants
Ashutosh G. Godbole
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Mem. No. 104822
FRN 117969W
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SAMARTH EDUCATIONAL TRUST

SAMARTH EDUCATIONAL TRUST'S								
ARVIND GAVALI COLLEGE OF ENGINEERING								
STATEMENT SHOWING DETAILS OF DEPRECIATION & FIXED ASSETS AS ON 31/3/2021								
vi. ENGINEERING COLLEGE								
Sr. No.	Particulars		Bal. 01/04/2020	Addition	Deductions	Total	Depreciation	Bal. 31/3/21
LIST D (vi) IMMOVABLE PROPERTIES								
1	Building	10%	3,46,51,815.00	-	-	3,46,51,815.00	34,65,182.00	3,11,86,633.00
2	Borewell	10%	18,254.00	-	-	18,254.00	1,825.00	16,429.00
3	Main Gate	10%	1,17,535.92	-	-	1,17,535.92	11,754.00	1,05,781.92
	Total		3,47,87,604.92	-	-	3,47,87,604.92	34,78,761.00	3,13,08,843.92
LIST E (vi) FURNITURE DEADSTOCK EQUIPMENTS								
1	Books in Hand	10%	10,18,188.00	-	-	10,18,188.00	1,01,819.00	9,16,369.00
2	Camera	15%	10,404.00	-	-	10,404.00	1,561.00	8,843.00
3	CCTV	15%	3,75,956.00	-	-	3,75,956.00	56,393.00	3,19,563.00
4	Computer	40%	15,722.20	5,94,030.00	-	6,09,752.20	2,33,301.00	3,76,451.20
5	Deadstock	15%	5,45,432.00	-	-	5,45,432.00	81,815.00	4,63,617.00
6	Door Locker Cupboard	10%	88,411.00	-	-	88,411.00	8,841.00	79,570.00
7	Electric Fittings& equipment	15%	3,82,581.00	-	-	3,82,581.00	57,387.00	3,25,194.00
8	EPBX	15%	1,080.00	-	-	1,080.00	162.00	918.00
9	Fire Instrument	15%	16,559.00	-	-	16,559.00	2,484.00	14,075.00
10	Furniture	10%	35,32,715.05	-	-	35,32,715.05	3,53,272.00	31,79,443.05
11	Generator	15%	56,309.00	-	-	56,309.00	8,446.00	47,863.00
12	Interactive Panel	15%	4,66,395.00	-	-	4,66,395.00	69,959.00	3,96,436.00
13	Invertor	15%	23,790.00	-	-	23,790.00	3,569.00	20,221.00
14	Lab Equipment	15%	45,12,920.50	-	-	45,12,920.50	6,76,938.00	38,35,982.50
15	Liabrary	10%	3,62,312.00	-	-	3,62,312.00	36,231.00	3,26,081.00
16	Liabrary Rack	10%	1,30,430.00	-	-	1,30,430.00	13,043.00	1,17,387.00
17	Printer	15%	14,995.00	-	-	14,995.00	2,249.00	12,746.00
18	Solar water Heater	15%	1,82,070.00	-	-	1,82,070.00	27,311.00	1,54,759.00
19	Stabilizer	15%	64,472.00	-	-	64,472.00	9,671.00	54,801.00
20	Tubler fiiting	15%	1,04,893.00	-	-	1,04,893.00	15,734.00	89,159.00
21	Universal Testing machine	15%	2,33,627.00	-	-	2,33,627.00	35,044.00	1,98,583.00
22	UPS & Battery	15%	99,170.00	-	-	99,170.00	14,876.00	84,294.00
23	Water Purifier	15%	10,455.00	-	-	10,455.00	1,568.00	8,887.00
24	Xerox Machine	15%	1,63,522.00	-	-	1,63,522.00	24,528.00	1,38,994.00
	Total		1,24,12,408.75	5,94,030.00	-	1,30,06,438.75	18,36,202.00	1,11,70,236.75
	Grand Total		4,72,00,013.67	5,94,030.00	-	4,77,94,043.67	53,14,963.00	4,24,79,080.67

