

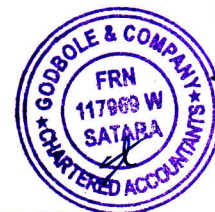
**SAMARTH EDUCATIONAL TRUST'S
ARVIND GAVALI COLLEGE OF ENGINEERING, SATARA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31/3/2022**

EXPENDITURE	Rs.	INCOME	Rs.
To Salary		By Tution & Development Fees	7,96,06,610.50
-Non Teaching	72,62,576.00	By Other Income	1,04,285.00
- Teaching	4,67,77,464.00	By Interest received	2,63,350.00
- Office Staff	<u>71,29,835.00</u>		
	6,11,69,875.00	By Deficit	40,74,654.95
To Admission Process Exp	1,43,500.00		
To Advertisement	1,07,852.00		
To Affiliation Fee	4,20,000.00		
To AICTE Processing fee	80,000.00		
To Audit Fees	11,800.00		
To Bank Charges	57,539.20		
To Cleaning Exps	37,812.00		
To Diesel expenses	54,950.00		
To Donation	10,000.00		
To Electricity Expenses	3,13,450.00		
To Exam expenses	24,088.00		
To Festival Functions Expenses	1,86,781.00		
To Gardening Expenses	2,31,542.00		
To Ground Development Exps	2,92,992.00		
To Industrial Visit Expenses	7,000.00		
To Guest Lecture	1,34,688.00		
To Honorarium			
To Induction Programme Expenses	58,300.00		
To Inspection Fee	46,000.00		
To Insurance Expenses	1,05,960.00		
To Interest others	3,74,193.00		
To Internet Expenses	1,66,678.00		
To Laboratory Eexpenses	72,027.00		
To Legal exps	15,200.00		
To Library - E- Journal	21,445.00		
To Office Expenses	1,917.00		
To Postage	3,254.00		
To Training and Placement	26,000.00		
To Printing & Stationary	5,42,085.00		
To Professional Fees	23,700.00		
To Provident Fund	60,148.00		
To Repairs & Maintainance	30,76,798.00		
To Research & Development	78,700.00		
To Security Charges	3,00,000.00		
To Software Expenses	5,000.00		
To Staff Welfare Expenses	1,07,773.00		
To Refreshment Expenses	21,222.00		
To Student Walfare expenses	1,45,465.00		
To Telephone Expenses	11,461.00		
To Transport Charges	23,750.00		
To Travelling & Conveyance	13,83,049.04		
To Water Expenses	1,18,270.00		
To Website Expenses	14,055.00		
To Workshop Expenses	37,240.00		
To Interest on Loan	88,36,541.21		
To Depreciation	<u>50,88,800.00</u>		
	<u>8,40,48,900.45</u>		
			<u>8,40,48,900.45</u>

As per Our Report of Even Date
For Godbole & Company
Chartered Accountants

Date: 15/09/2022

Place: Satara



Ashutosh G. Godbole
Ashutosh G. Godbole
Proprietor
Mem. No. 104822
FRN 117969W
UDIN:-

**SAMARTH EDUCATIONAL TRUST'S
ARVIND GAVALI COLLEGE OF ENGINEERING, SATARA
BALANCE SHEET
AS ON 31/3/2022**

Liabilities	RS.	RS.	Assets	RS.	RS.
<u>Trust Fund</u>			<u>Fixed Assets</u>		4,15,18,413.67
<u>Permenant Fund</u>			<u>Investments</u>		
Building Fund		50,00,000.00	Fixed Deposit in Karad Urban Bank	85,69,205.00	
<u>Secured Loans</u>			Fixed Deposit in Bank of Maharashtra	55,00,000.00	
Dhanwantari Nagari Sah Patsanstha	-		Interest receivable on FD	7,52,511.00	
Loan from State Bank of India (801)	3,65,20,646.94		Shares Dhanwantari Sahakari Patsanstha		1,04,000.00
Loan from State Bank of India (723)	2,71,64,588.27		<u>Debtors</u>		
Loan from State Bank of India (220)	1,18,74,177.00	7,55,59,412.21	Fee Receivabe		7,25,52,079.00
Nishant Avind Gavali (Dhanwantari Patsanstha)		5,00,000.00	Innovative Financial Advisor Advance against Salary		5,19,200.00 1,15,000.00
Sundry Creditors (As per List)		92,40,179.39	<u>Bank Balances</u>		
Profession Tax Payable		2,80,325.00	Axis Bank Ltd.	89,212.79	
Provident Fund Payable		3,428.00	Bank of Maharashtra (156)	5,48,306.38	
Tds Payable		20,90,110.00	Karad Urban Bank Ltd.	12,642.76	
Salary Payable(Non-Teaching)		19,90,968.00	State Bank of India (523)	1,116.00	
Salary Payable(Teaching)		1,00,78,692.00	State Bank of India (850)	26,226.42	6,77,504.35
Salary Payable(Office Staff)		11,69,841.00	<u>Cash In Hand</u>		1,13,717.00
Electricity Payable		51,330.00			
Travelling Exps		2,47,164.00			
BATU University		201.00			
Samaj Kalyan		1,93,428.00			
<u>Inter Branch Accounts</u>			<u>Income & ExpenditureA/C</u>		
Arvind Gavali College Of engineering (B Voc)		(20,000.00)	Bal :	21,32,27,250.38	
Arvind Gavali College Of Pharmacy		1,00,000.00	Add: Deficit for the year	40,74,654.95	21,73,01,905.33
Arvind Gavali College Of Pharmacy- D pharm		3,96,151.00			
Arvind Gavali College Of engineering (Polytechnic)		15,89,794.25			
Sawkar Science College, Jaitapur		10,46,750.00			
Sawkar Science College, Panmalewadi		22,02,950.00			
Sawkar Homeopathic College		75,000.00			
Samarth Education Trust		23,83,03,234.50			
Sawkar Pharmacy College D Pharm		2,24,246.00			
Arvind Gavali College Of engineering (M.E)		(11,85,089.00)			
Sawkar Ayurvedic College		(14,14,580.00)			
		-			
		<u>34,77,23,535.35</u>			<u>34,77,23,535.35</u>

Date: 15/09/2022

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
STATEMENT SHOWING DETAILS OF DEPRECIATION & FIXED ASSETS AS ON 31/3/2022**

vi. ENGINEERING COLLEGE

Sr. No.	Particulars		Bal. 01/04/2021	Addition	Deductions	Total	Depreciation	Bal. 31/3/2022
LIST D (vi) IMMOVABLE PROPERTIES								
1	Building	10%	3,11,86,633.00	15,23,537.00	-	3,27,10,170.00	32,09,440.00	2,95,00,730.00
2	Borewell	10%	16,429.00	-	-	16,429.00	1,643.00	14,786.00
3	Main Gate	10%	1,05,781.92	-	-	1,05,781.92	10,578.00	95,203.92
4	Compound Wall	10%	-	15,81,439.00	-	15,81,439.00	79,072.00	15,02,367.00
	Total		3,13,08,843.92	31,04,976.00	-	3,44,13,819.92	33,00,733.00	3,11,13,086.92
LIST E (vi) FURNITURE DEADSTOCK EQUIPMENTS								
Books								
5	Books in Hand	10%	9,16,369.00	9,000.00	-	9,25,369.00	92,087.00	8,33,282.00
6	Library	10%	3,26,081.00	-	-	3,26,081.00	32,608.00	2,93,473.00
			12,42,450.00	9,000.00	-	12,51,450.00	1,24,695.00	11,26,755.00
Computer								
7	Computer Hardware	40%	6,749.20	-	-	6,749.20	2,700.00	4,049.20
8	Desktop & Monitor	40%	3,36,983.00	6,61,702.00	-	9,98,685.00	3,32,411.00	6,66,274.00
9	Lenovo Laptop	40%	32,719.00	-	-	32,719.00	13,088.00	19,631.00
10	Printer	15%	12,746.00	-	-	12,746.00	1,912.00	10,834.00
			3,89,197.20	6,61,702.00	-	10,50,899.20	3,50,111.00	7,00,788.20
Electical Fitting								
11	Stabilizer	15%	54,801.00	-	-	54,801.00	8,220.00	46,581.00
12	CCTV	15%	3,19,563.00	-	-	3,19,563.00	47,934.00	2,71,629.00
13	Tubler fitting	15%	89,159.00	-	-	89,159.00	13,374.00	75,785.00
			4,63,523.00	-	-	4,63,523.00	69,528.00	3,93,995.00
Equipment								
14	Camera	15%	8,843.00	-	-	8,843.00	1,326.00	7,517.00
15	Delta 3D Printer	15%	-	25,370.00	-	25,370.00	3,806.00	21,564.00
16	Digipro 3D Printing Machine	15%	-	65,000.00	-	65,000.00	9,750.00	55,250.00
17	Embedded Sys & Trainer Kit	15%	-	49,492.00	-	49,492.00	7,424.00	42,068.00
18	EPBX	15%	918.00	-	-	918.00	138.00	780.00
19	Fire Instrument	15%	14,075.00	-	-	14,075.00	2,111.00	11,964.00
20	Generator	15%	47,863.00	-	-	47,863.00	7,179.00	40,684.00
21	Interactive Panel	15%	3,96,436.00	-	-	3,96,436.00	59,465.00	3,36,971.00
22	Invertor	15%	20,221.00	-	-	20,221.00	3,033.00	17,188.00
23	UPS & Battery	15%	84,294.00	-	-	84,294.00	12,644.00	71,650.00
24	Lab Equipment	15%	38,35,982.50	-	-	38,35,982.50	5,75,397.00	32,60,585.50
25	Luminious Solar Panel	15%	-	1,91,593.00	-	1,91,593.00	28,739.00	1,62,854.00
26	Printer (Print-Copy-Scan)	15%	-	21,000.00	-	21,000.00	1,575.00	19,425.00
27	Solar water Heater	15%	1,54,759.00	-	-	1,54,759.00	23,214.00	1,31,545.00
28	Universal Testing machine	15%	1,98,583.00	-	-	1,98,583.00	29,787.00	1,68,796.00
29	Water Purifier	15%	8,887.00	-	-	8,887.00	1,333.00	7,554.00
30	Xerox Machine	15%	1,38,994.00	-	-	1,38,994.00	20,849.00	1,18,145.00
			49,09,855.50	3,52,455.00	-	52,62,310.50	7,87,770.00	44,74,540.50
Furniture								
31	Deadstock	15%	4,63,617.00	-	-	4,63,617.00	69,543.00	3,94,074.00
32	Door Locker Cupboard	10%	79,570.00	-	-	79,570.00	7,957.00	71,613.00
33	Electric Fittings& equipment	15%	2,83,444.00	-	-	2,83,444.00	42,517.00	2,40,927.00
34	Furniture	10%	31,79,443.05	-	-	31,79,443.05	3,17,944.00	28,61,499.05
35	Liabrary Rack	10%	1,17,387.00	-	-	1,17,387.00	11,739.00	1,05,648.00
36	NPL CHR 2135 WBN	15%	41,750.00	-	-	41,750.00	6,263.00	35,487.00
			41,65,211.05	-	-	41,65,211.05	4,55,963.00	37,09,248.05
	Total		1,11,70,236.75	10,23,157.00	-	1,21,93,393.75	17,88,067.00	1,04,05,326.75
	Grand Total		4,24,79,080.67	41,28,133.00	-	4,66,07,213.67	50,88,800.00	4,15,18,413.67

