

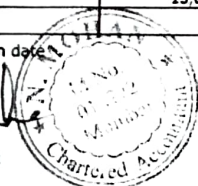
K.C. COLLEGE OF ENGINEERING & MANAGEMENT STUDIES & RESEARCH
Income & Expenditure Account
For the period ended March 31,2024

PARTICULARS	AMOUNT Rs	PARTICULARS	AMOUNT Rs	AMOUNT Rs
To Advertisement	25,47,525	By Tuition fees & Other Receipts	11,47,71,281	11,47,71,281
To Educational welfare	7,11,097			
To AICTE/Affiliation	7,42,500			
To Audit fees	11,800	Other Income		
To Bank Charges	79,017	By Bank & FD Interest	1,12,42,259	1,12,42,259
To Computer Maintenance	16,90,443			
To Computer Repairs	11,63,336			
To Software Subscription	4,02,300			
To Computer consumables	8,54,731			
To Technical Festival exp.	5,57,824			
To Cultural Activities	13,48,573			
To Inter-College Cultural	5,84,725			
To Conveyance	4,96,390			
To Depreciation	49,85,723			
To Diwali expenses	5,38,791			
To Electricity Charges	29,45,743			
To Exam. Expenses	15,91,489			
To Exam stationery	7,19,753	By Excess Of Expenses Over Income		3,07,04,104
To Exam Remuneration	13,05,699			
To Garden Expenses	1,80,926			
To Gymkhana exp.	2,97,066			
To Honararium expenses	27,37,219			
To Insurance chgs.	1,96,740			
To Laboratory expenses	8,64,068			
To Library Expenses	10,19,457			
To Library Maintenance	5,89,286			
To Reading Room exp.	5,50,967			
To Miscellaneous exp.	4,50,230			
To Office expenses	5,86,982			
To Postage & courier	2,93,949			
To Printing Expenses	8,47,164			
To Stationery charges	10,01,396			
To Prof. fees	14,02,582			
To Property Tax	7,00,078			
To Publicity Material	4,36,501			
To Repairs & Maintenance	25,19,294			
To Building Repairing chgs.	19,37,762			
To Electronics Maintenance	5,89,785			
To Staff Development Charges	3,16,348			
To Salary	10,15,60,613			
To Students Welfare	17,42,214			
To Sanitation expenses	15,74,359			
To Security Charges	11,82,247			
To Seminar exp	4,55,210			
To Conference exp	4,38,783			
To Sports & cul.prom. exp.	4,57,385			
To Intersports activities	4,10,644			
To Staff Welfare exp.	7,68,926			
To Stores & Consumables	5,95,716			
To Students Seminars	6,60,544			
To Subscription & Periodicals	2,73,312			
To Telephone Charges	3,80,653			
To Travelling chgs.	7,75,844			
To University cont.	24,93,131			
To Vehicle expenses	5,21,127			
To Water expenses	9,37,032			
To FRA Processing charges	76,050			
To NBA Exp	6,18,597			
Total Rupees...	15,67,17,644	Total Rupees...		15,67,17,644

As per our report of even date
N. MOHAN

Chartered Accountant
M.no. 016272

Date: 24th September 2024



For K.C.COLLEGE OF ENGINEERING & MANAGEMENT STUDIES & RESEARCH



Dr. Vilas N. Nitnaware
Principal
K.C. College of Engineering &
Management Studies & Research

K.C. COLLEGE OF ENGINEERING & MANAGEMENT STUDIES & RESEARCH

Balance Sheet

As on Mar 31, 2024

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs	Rs		Rs	Rs
Development fees	15,20,08,812	15,20,08,812	Fixed Assets:		
			As per Schedule		23,63,43,347
Unsecured loans (as per list)	60,00,000	60,00,000			
Current Liabilities:			Advances & Deposits:		
Scholarship refundable	14,37,344	14,37,344	Deposits		1,24,84,572
			(As per list)		
Provisions					
As per list	1,94,73,585	1,94,73,585			
Sundry Creditors (As per Schedule)	27,71,437	27,71,437	Current Assets:		
			Cash & Bank Balances:		3,88,61,344
			Allahabad Bank	1,66,011	
			P N B - 152743	1,03,50,682	
			P N B - 121122	69,507	
			P N B - 129522	4,86,266	
			P N B - 153317	9,06,096	
			P N B - 142745	1,78,308	
			P N B - 132854	17,30,198	
			P N B - 155660	26,23,083	
			P N B - 153121	5,12,233	
			P N B - 152910	43,928	
			P N B - 170793	1,85,197	
			P N B - 172621	1,54,05,519	
			HDFC - 5922400000999	24,63,143	
			HDFC - 5922500000999	37,41,173	
			Advance & Receivables		
Branch & Division			Receivables (As Per List)	2,65,58,348	2,65,58,348
Excelsior Education Society Loan	33,21,59,630	33,21,59,630			
			Miscellaneous Exps (Loss b/fd)	16,88,93,451	
			Add: Expenses Over Income	3,07,04,104	19,95,97,555
			Cash In hand		5,642
Total Rupees...		51,38,50,808	Total Rupees...		51,38,50,808

As per our report of even date

N. MOHAN

Chartered Accountant
M.no. 016272



Date:

For K.C. COLLEGE OF ENGINEERING & MANAGEMENT STUDIES & RESEARCH



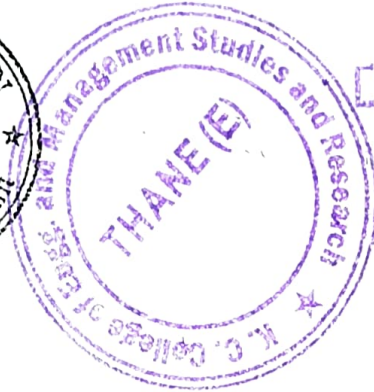
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 Principal
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K.C. COLLEGE OF ENGINEERING & MANAGEMENT STUDIES & RESEARCH

Annexure for P & L a/c.

F.Y. 2023-24

Other Receipts	Amount
Various Fees	4,00,250
Exam Receipts	35,79,195
Cultural & Other Receipts	25,100
University Fees	22,47,022
Misc Income	1,81,834
Written Off	
Total	64,33,401



Dr. Vilas N. Nitnaware
Principal
K.C. College of Engineering &
Management Studies & Research

A handwritten signature in blue ink, located to the right of the principal's name.

**K.C. COLLEGE OF ENGINEERING & MANAGEMENT
STUDIES & RESEARCH**

F.Y. 2023-24

List of Sundry Creditors (Exp)

Particulars	Amount	
CREDITORS FOR CAPITAL GOODS		
Arihant Infotech	2,13,390	
Modern Green Solutions	1,00,000	
Shreesh Enterprises	6,59,789	
Shubham Aluminium	49,532	
Thin Pc Technologies	21,240	
CREDITORS FOR EXPENSES		
Ashoka Enterprises	63,710	
Eram Steels	56,734	
E-Struct Consultancy Pvt Ltd	2,28,816	
Ganesh Painting Contractor	1,11,278	
Ha Fire Protection Safty Services	14,998	
Hemant Facility Services	1,12,880	
Jai Santoshi Electricals	2,480	
Jay Ambe Labour Contractor	6,663	
Kalpesh Kanji A/c Shree Krisha	9,605	
Kwality Auto Paint	10,532	
Laxmi Ply Decorator	2,45,800	
Mayur mandap Decorator	850	
New Radhakishan Elect St	1,500	
Pepstop Pest Control services	1,08,560	
Pritam Nakhawa	60,000	
Qpic Solutions	65,625	
Radheysham Chauhan	89,700	
Rajendra Electronics	7,500	
Ram Brother Handloom	2,925	
Shivam electrical & Hardware	5,515	
Shree ganesh Refrigeration & Service	18,950	
Shree Sai Ceramics	11,135	
Shri Electricals Works	90,570	
Steel Age	2,394	
Sumit Safty Services	95,386	
Universal Integrated Solutions	3,03,380	
		17,27,486
Gross Total		27,71,437



Dr. Vilas N. Nitnaware
Principal
K.C. College of Engineering &
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PROVISIONS

Particulars	Amount	
Salary payable	1,86,60,958	
Audit fees Payable	11,800	
Caution Money	3,93,000	
2% Loyalty Bonus	3,46,149	
Advance From Student (Prov)	61,678	
		1,94,73,585

List of Unsecured Loans

Particulars	Amount	
Satish Wadhwa	60,00,000.00	
		60,00,000.00

List of Investments & Deposits

Particulars	Amount	
F.D. with HDFC & PNB	1,22,18,272	
Other deposits	2,66,300	
Total		1,24,84,572

List Of Receivables

Particulars	Amount	
Fees Receivable	2,65,58,348	
		2,65,58,348



Dr. Vilas N. Nitaware,
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Schedule of Fixed Assets

for the period ending 31.03.2024

Assets	Opening Balance	Addition		Total	Rate of Dep	Depreciation	Closing Balance
		Before 30th Sept	After 30th Sept				
Air conditioner	8,02,290		73,000	8,75,290	10%	83,879	7,91,411
Camera CCTV	-	29,580		29,580	40%	11,832	17,748
Car	13,38,318			13,38,318	15%	2,00,748	11,37,570
Computers	13,72,054	8,37,404	36,36,032	58,45,490	40%	16,10,990	42,34,500
Coffee Vending Machine	2,908			2,908	10%	291	2,617
Electrical fittings/Equipments	12,25,579			12,25,579	10%	1,22,558	11,03,021
Epbax	20,274			20,274	10%	2,027	18,247
Furniture & Fixtures	56,21,818		70,800	56,92,618	10%	5,65,722	51,26,896
Fire Extingulsher	4,78,361			4,78,361	10%	47,836	4,30,525
Generator	70,263			70,263	10%	7,026	63,237
Lab Equipments	31,25,154	43,376		31,68,530	10%	3,16,853	28,51,677
LED TV	92,510			92,510	10%	9,251	83,259
Library Books	3,61,425			3,61,425	40%	1,44,570	2,16,855
Office Buildings	6,52,724			6,52,724	10%	65,272	5,87,452
Office Equipments	2,25,913			2,25,913	10%	22,591	2,03,322
Solar PV Modules	1,97,915			1,97,915	40%	79,166	1,18,749
Water Purifier	44,635			44,635	10%	4,464	40,171
Workshop	88,407			88,407	10%	8,841	79,566
Workshop Equipments*	1,26,933			1,26,933	10%	12,693	1,14,240
Zerox Machine	81,967			81,967	10%	8,197	73,770
Land & Building (College)	3,81,96,919			3,81,96,919		-	3,81,96,919
Land	15,76,70,000			15,76,70,000		-	15,76,70,000
Land & Building (Hostel))	83,46,081			83,46,081		-	83,46,081
New Building	1,62,70,969			1,62,70,969	10%	16,27,097	1,46,43,872
Lift	2,25,461			2,25,461	15%	33,819	1,91,642
Total	23,66,38,878	9,10,360	37,79,832	24,13,29,070		49,85,723	23,63,43,347

Note:

- 1) Depreciation has been charges on the basis of Current Income Tax rates
- 2) Assets acquired after sept'23 have been charged at half the normal existing rates



17,42,214 |



Dr. Vilas N. Nindawate
Principal
K.C. College of Engineering &
Management Studies & Research