



**EXCELSSIOR EDUCATION SOCIETY'S  
K. C. College of Engineering & Management Studies & Research  
Mith Bunder Road, Kopri, Thane (E)**



**Cycle – 2 NAAC Accreditation 2024**

**Criteria 4: Infrastructure and Learning Resources**

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years.

*Submitted to*



**National Assessment and Accreditation Council**

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

Income & Expenditure Account  
For the period ended March 31, 2023

PARTICULARS	AMOUNT Rs	PARTICULARS	AMOUNT Rs	AMOUNT Rs
To Advertisement	24,97,573	By Tuition fees & Other Receipts	13,46,91,306	13,46,91,306
To Educational welfare	6,83,747			
To AICTE/Affiliation	3,30,000			
To Audit fees	11,800	Other Income		
To Bank Charges	38,175	By Bank & FD Interest	41,55,027	41,55,027
To Computer Maintenance	16,57,297			
To Computer Repairs	11,29,452			
To Software Subscription	3,86,827			
To Computer consumables	8,21,857			
To Technical Festival exp.	5,36,369			
To Cultural Activities	13,09,294			
To Inter-College Cultural	5,55,880			
To Conveyance	4,86,657			
To Depreciation	46,63,958			
To Diwali expenses	5,13,134			
To Electricity Charges	25,79,235			
To Exam Expenses	15,83,441			
To Exam stationery	7,05,640	By Excess Of Expenses Over Income		1,22,68,163
To Exam Remuneration	12,80,098			
To Garden Expenses	1,72,310			
To Gymkhana exp.	2,77,632			
To Honarium expenses	26,83,548			
To Insurance chgs.	2,46,162			
To Laboratory expenses	8,30,834			
To Library Expenses	9,89,764			
To Library Maintenance	5,72,123			
To Reading Room exp.	5,34,920			
To Miscellaneous exp.	4,41,402			
To Office expenses	5,64,406			
To Postage & courier	2,82,643			
To Printing Expenses	7,70,149			
To Stationery charges	9,72,229			
To Prof. fees	13,61,730			
To Property Tax	7,41,837			
To Publicity Material	4,19,712			
To Repairs & Maintenance	20,10,119			
To Building Repairing chgs.	18,77,348			
To Electronics Maintenance	4,31,666			
To Staff Development Charges	3,01,284			
To Salary	9,98,01,796			
To Students Welfare	15,86,935			
To Sanitation expenses	16,68,976			
To Security Charges	11,61,221			
To Seminar exp.	4,96,829			
To Conference exp.	4,17,889			
To Sports & cul.prom. exp.	4,35,605			
To Intersports activities	3,94,850			
To Staff Welfare exp.	6,39,832			
To Stores & Consumables	5,78,365			
To Students Seminars	6,35,138			
To Subscription & Periodicals	2,60,297			
To Telephone Charges	3,66,012			
To Travelling chgs.	7,46,003			
To University cont.	23,59,270			
To Vehicle expenses	5,68,963			
To Water expenses	2,22,080			
To FRA Processing charges	2,68,180			
To NBA Exp	2,53,000			
Total Rupees	15,11,14,495	Total Rupees		15,11,14,495

As per our report of even

N. MOHAN

Chartered Accountant  
M.No. 016272

Date: 20th October 2023



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

Trustee



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

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

**Annexure for P & L A/c.**

**F.Y. 2022-23**

	<b>Amount</b>
<b>Other Receipts</b>	
Various Fees	4,53,506.00
Exam Receipts	26,07,837.00
Cultural & Other Receipts	3,36,668.58
University Fees	25,01,120.00
Misc Income	3,44,236.00
Written Off	5,97,637.00
<b>Total</b>	<b>68,41,004.58</b>



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

**F.Y. 2022-23**

**List of Sundry Creditors (Exp)**

Particulars	Amount	
<b>CREDITORS FOR CAPITAL GOODS</b>		
Modern Green Solutions	1,00,000.00	7,59,789.00
Shreesh Enterprises	6,59,789.00	
<b>CREDITORS FOR EXPENSES</b>		
Gurudev Infotech	3,900.00	36,97,223.00
Kanak Event Management Services	15,79,076.00	
Maharashtra Boring Works	13,072.00	
Mid Day Infomedia Ltd	5,250.00	
N K Interior Work	43,800.00	
Qpic Solutions Pvt Ltd	65,625.00	
R K Service	7,000.00	
Shri Electrical Works	19,500.00	
Technoage Solution & Services	19,60,000.00	
		44,57,012.00
<b>Gross Total</b>		

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

**F.Y. 2022-23**

**PROVISIONS**

Particulars	Amount	
Salary payable	1,95,55,917.00	1,99,60,717.00
Audit fees Payable	11,800.00	
Caution Money	3,93,000.00	

**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	25,93,287.64	28,59,587.64
Other deposits	2,66,300.00	
<b>Total</b>		



Particulars	Amount	
Fees Receivable	4,07,27,811.75	



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K.C. COLLEGE OF ENGINEERING & MANAGEMENT STUDIES

Schedule of Fixed Assets

for the period ending 31.03.2023

Assets	Opening Balance	Addition before 30th Sept	Deduction After 30th Sept	Total	% of Dep	Depreciation	Closing Balance
				8,88,250	10%	85,960	8,02,290
				15,74,492	15%	2,36,174	13,38,318
Car	15,74,492			21,76,918	40%	8,04,864	13,72,054
Computers	3,14,290	15,33,114	3,29,514	3,231	10%	323	2,908
Coffee Vending Machine	3,231			13,60,657	10%	1,35,078	12,25,579
Electrical fittings/Equipments	11,28,697	2,12,210	19,750	22,527	10%	2,253	20,274
Epdas	22,527			62,46,464	10%	6,24,646	56,21,818
Furniture & Fixtures	62,06,214	40,250		5,31,512	10%	53,151	4,78,361
Fire Extinguisher	5,31,512			78,070	10%	7,807	70,263
Generator	78,070			34,72,393	10%	3,47,239	31,25,154
Lab Equipments	33,88,141	84,252		1,02,789	10%	10,279	92,510
LED TV	1,02,789		1,297	-		-	-
PRINTER	1,297	2,38,083		6,02,375	40%	2,40,950	3,61,425
Library Books	3,64,292			7,25,249	10%	72,525	6,52,724
Office Buildings	7,25,249			2,51,014	10%	25,101	2,25,913
Office Equipments	2,51,014			3,29,858	40%	1,31,943	1,97,915
Solar PV Modules	3,29,858			49,594	10%	4,959	44,635
Water Purifier	49,594			98,230	10%	9,823	88,407
Workshop	98,230			1,41,037	10%	14,104	1,26,933
Workshop Equipments	1,41,037			91,074	10%	9,107	81,967
Xerox Machine	91,074			3,81,96,919	-	-	3,81,96,919
Land & Building (College)	3,81,96,919			15,76,70,000	-	-	15,76,70,000
Land	15,76,70,000			83,46,081	-	-	83,46,081
Land & Building (Hostel)	83,46,081			1,80,78,854	10%	18,07,885	1,62,70,969
New Building	1,80,78,854			2,65,248	15%	39,787	2,25,461
Lift	2,65,248						
<b>Total</b>	<b>23,86,82,663</b>	<b>22,14,909</b>	<b>4,06,560</b>	<b>1,297</b>	<b>24,13,02,835</b>	<b>46,63,959</b>	<b>21,66,38,878</b>

1) Depreciation has been charged on the basis of Current Income Tax rates

2) Assets acquired after sept'22 have been charged at half the normal existing rates



Dr. Vilas N. Nitnaware  
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**K.C. COLLEGE OF ENGINEERING & MANAGEMENT STUDIES & RESEARCH**

**Income & Expenditure Account  
For the period ended March 31, 2022**

PARTICULARS	AMOUNT Rs	PARTICULARS	AMOUNT Rs	AMOUNT Rs
To Advertisement	2,472,845	By Tuition fees	131,523,370	136,816,692
To Educational welfare	676,977	By Other Receipts (As per sch)	5,293,322	
To AICTE/Affiliation/ARA	507,400	<b>Other Income</b>	3,064,617	3,064,617
To Audit fees	11,800	By Bank & FD Interest		
To Bank Charges	29,865			
To Computer Maintanence	1,172,485			
To Computer Repairs	688,234			
To Software Subscription	371,949			
To Computer consumables	602,086			
To Technical Festival exp.	451,433			
To Cultural Activities	1,308,937			
To Inter-College Cultural	535,462			
To Conveyance	467,939			
To Depreciation	4,462,064			
To Diwali expenses	493,398			
To Electricity Charges	2,480,034			
To Exam. Expenses	1,522,539	By Excess Of Expenses Over Income		5,282,201.27
To Exam stationery	678,500			
To Exam Remuneration	1,230,863			
To Garden Expenses	165,683			
To Gymkhana exp.	266,954			
To Honararium expenses	2,580,335			
To Insurance chgs.	236,694			
To Laboratory expenses	798,879			
To Library Expenses	951,696			
To Library Maintenance	550,118			
To Reading Room exp.	514,346			
To Miscellaneous exp.	424,425			
To Office expenses	542,698			
To Postage & courier	271,772			
To Printing Expenses	740,528			
To Stationery charges	934,836			
To Prof. fees	1,235,125			
To Property Tax	713,305			
To Publicity Material	403,570			
To Repairs & Maintenance	1,932,807			
To Building Repairing chgs.	1,805,142			
To Staff Development Charges	289,696			
To Salary	97,020,958			
To Students Welfare	1,254,797			
To Students Scholarship / Refund	2,134,469			
To Sanitation expenses	1,604,785			
To Security Charges	1,116,559			
To Seminar exp	477,720			
To Conference exp	401,816			
To Sports & cul.prom. exp.	418,851			
To Intersports activities	379,663			
To Staff Welfare exp.	615,223			
To Stores & Consumables	556,120			
To Students Seminars	275,170			
To Subscription & Periodicals	250,286			
To Telephone Charges	351,935			
To Travelling chgs.	717,311			
To University cont.	926,015			
To Vehicle expenses	547,080			
To Water expenses	176,270			
<b>Total Rupees...</b>	<b>145,163,510</b>	<b>Total Rupees...</b>		<b>145,163,510</b>

As per our report of even date

**N. MOHAN**

Chartered Accountant  
M.no. 016272

Date: 26/09/2022



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

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

LIABILITIES		Balance Sheet As on Mar 31, 2022		ASSETS	
	AMOUNT Rs	AMOUNT Rs		AMOUNT Rs	AMOUNT Rs
Development fees	124,064,645.00	124,064,645.00	<b>Fixed Assets:</b> As per Schedule		238,687,664.00
Unsecured loans ( as per list)	6,000,000.00	6,000,000.00			
<b>Current Liabilities:</b>			<b>Advances &amp; Deposits:</b>		20,870,455.00
Scholarship refundable	1,437,361.75	1,437,361.75	Deposits (As per list)		
<b>Provisions</b>					
As per list	19,745,388.00	19,745,388.00	<b>Current Assets:</b>		26,843,140.08
Sundry Creditors (As per Schedule)	1,542,472.00	1,542,472.00	Cash & Bank Balances		
			Allahabad Bank	134,727.58	
			P N B - 152743	826,274.95	
			P N B - 121122	1,127,648.79	
			P N B - 129522	448,919.24	
			P N B - 153317	2,264,152.65	
			P N B - 142745	168,945.00	
			P N B - 132854	1,130,148.98	
			P N B - 155660	10,760,427.02	
			P N B - 153121	274,928.39	
			P N B - 152910	41,621.00	
			P N B - 170793	175,509.80	
			HDFC - 59224000000999	7,424,324.29	
			HDFC - 59225000000999	2,064,912.39	
<b>Branch &amp; Division</b>			<b>Advance &amp; Receivables</b>		
Excelsior Education Society Loan	333,099,142.49	333,099,142.49	Receivables (As Per List)	42,843,897.75	42,843,897.75
			Miscellaneous Exps (Loss b/r)	151,343,086.56	
			Add: Expenses Over Income	5,282,201.27	(156,625,287.83)
			Cash in hand		(3,564.58)
<b>Total Rupees</b>		<b>485,889,009.24</b>	<b>Total Rupees</b>		<b>485,889,009.24</b>

As per our report of even date  
Chartered Accountant  
M.no. 046272

Date: 26/09/2022



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

Trustee



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

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

Annexure for P & L a/c.

F.Y. 2021-22

<b>Other Receipts</b>	<b>Amount</b>
Various Fees	398,724.00
Exam Receipts	2,270,611.00
Cultural & Other Receipts	180,900.00
University Fees	2,378,750.00
Misc Income	64,336.75
<b>Total</b>	<b>5,293,321.75</b>



  
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List of Sundry Creditors (Exp)

Particulars	Amount	
<b>CREDITORS FOR CAPITAL GOODS</b>		
Aesthetic Interior	217,550.00	
Modern Green Solutions	100,000.00	
Rushkesh Patil a/c Arena Entor	50,025.00	
Rushkesh Patil a/c Network Ent	5,004.00	
Sahabji Gupta	10,000.00	
Shreesh Enterprises	659,709.00	
Solar Energie Technologies	8,400.00	
		1,051,956.00
<b>CREDITORS FOR EXPENSES</b>		
Alfa Wallpaper Nx	4,924.00	
Bhash Software	3,540.00	
Dastagir	16,702.00	
gateways	35,400.00	
Jarpula Pandu	20,000.00	
Jay Apsara	61,906.00	
Labh Enterprises	3,600.00	
Labh India	14,025.00	
sainath fabrication	2,000.00	
Sram Surat Ent	20,000.00	
Paryavaran Air Service LLP	12,800.00	
Opic Solutions Pvt Ltd	65,625.00	
Ricoh India Ltd	35,000.00	
Samrat Iron Mart	30,822.00	
Satyam Communication	6,000.00	
Shiv Prakash Mishra	37,000.00	
Sohan Honavar	7,000.00	
Star One Pest Control Service	20,880.00	
Star Production	15,000.00	
Super Cool Air Conditioning & Ref Works	17,500.00	
visanji patel	38,352.00	
vakratund Creations	1,750.00	
Yelkotech	20,610.00	
		490,516.00
<b>Gross Total</b>		<b>1,542,472.00</b>



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K.C. College of Engineering &  
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**PROVISIONS**

Particulars	Amount	
Salary payable	19,140,500.00	
Audit fees Payable	11,000.00	
Caution Money	191,000.00	
		<b>19,745,300.00</b>

**List of Unsecured Loans**

Particulars	Amount	
Satish Wadhwa	6,000,000.00	
		<b>6,000,000.00</b>

**List of Investments & Deposits**

Particulars	Amount	
F.D. with HDFC & PNB	20,624,155.00	
Other deposits	266,300.00	
<b>Total</b>		<b>20,890,455.00</b>

**List Of Receivables**

Particulars	Amount	
Fees Receivable	42,843,897.75	
		<b>42,843,897.75</b>

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*(Handwritten signature)*  
**Dr. Vilas N. Nitnaware**  
 Principal  
 K.C. College of Engineering &  
 Management Studies & Research

Assets	Opening Balance	Addition		Deduction	Total	Rate of Dep	Depreciation	Closing Balance
		Before 30th Sept	After 30th Sept					
					804,393.00	10%	80,439.00	723,954.00
Air conditioner	804,393.00				1,852,343.00	15%	277,851.00	1,574,492.00
Car	1,852,343.00				523,817.00	40%	209,527.00	314,290.00
Computers	455,437.00	68,380.00			3,590.00	10%	359.00	3,231.00
Coffee Vending Machine	3,590.00				1,254,108.00	10%	125,411.00	1,128,697.00
Electrical fittings/Equipments	1,254,108.00				25,030.00	10%	2,503.00	22,527.00
Epbx	25,030.00				6,893,328.00	10%	687,114.00	6,206,214.00
Furniture & Fixtures	6,817,100.00	31,860.00	44,368.00		590,569.00	10%	59,057.00	531,512.00
Fire Extinguisher	590,569.00				86,745.00	10%	8,675.00	78,070.00
Generator	86,745.00		839,571.00		3,717,958.00	10%	329,817.00	3,388,141.00
Lab Equipments	2,878,387.00				114,210.00	10%	11,421.00	102,789.00
LED TV	114,210.00				607,154.00	40%	242,862.00	364,292.00
Library Books	607,154.00				805,832.00	10%	80,583.00	725,249.00
Office Buildings	805,832.00				278,905.00	10%	27,891.00	251,014.00
Office Equipments	278,905.00				2,161.00	40%	864.00	1,297.00
Printer	2,161.00				549,763.00	40%	219,905.00	329,858.00
Solar PV Modules	549,763.00				55,105.00	10%	5,511.00	49,594.00
Water Purifier	55,105.00				109,144.00	10%	10,914.00	98,230.00
Workshop	109,144.00				156,708.00	10%	15,671.00	141,037.00
Workshop Equipments	156,708.00				101,193.00	10%	10,119.00	91,074.00
Xerox Machine	101,193.00				38,196,919.00	-	-	38,196,919.00
Land & Building (College)	38,196,919.00				157,670,000.00	-	-	157,670,000.00
Land	157,670,000.00				8,346,081.00	-	-	8,346,081.00
Land & Building (Hostel)	8,346,081.00				20,087,616.00	10%	2,008,762.00	18,078,854.00
New Building	20,087,616.00				312,056.00	15%	46,808.00	265,248.00
Lift	312,056.00							
Total	242,160,549.00	100,240.00	883,939.00	-	243,144,728.00		4,462,064.00	238,682,664.00

Note:

- 1) Depreciation has been charged on the basis of Current Income Tax rates
- 2) Assets acquired after sept'18 have been charged at half the normal existing rates



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

Income & Expenditure Account  
For the period ended March 31, 2021

PARTICULARS	AMOUNT Rs	PARTICULARS	AMOUNT Rs	AMOUNT Rs
To Advertisement	611,902	By Tuition fees	126,622,676	
To Educational welfare	163,250			
To AICTE/Affiliation/ARA	354,500	By Other Receipts (As per sch)	5,125,180	131,747,856
To Audit fees	23,600			
To Bank Charges	8,713			
To Bad Debts	32,500,865			
To Computer Maintanence	260,117			
To Computer Repairs	175,732	Other Income		
To Software Subscription	264,017	By Bank & FD Interest	3,315,817	3,315,217
To Computer consumables	124,910			
To Technical Festival exp.	112,251			
To Cultural Activities	287,253			
To Inter-College Cultural	125,462			
To Conveyance	154,780			
To Depreciation	5,182,104			
To Diwali expenscs	122,564			
To Electricity Charges	689,370			
To Exam. Expenses	247,205	By Excess Of Expenses Over Income		8,970,876
To Exam stationery	72,800			
To Exam Remuneration	213,515			
To Garden Expenses	107,454			
To Gymkhana exp.	61,640			
To Honararium expenses	1,913,174			
To Insurance chgs.	216,952			
To Laboratory expenses	185,245			
To Library Expenses	235,450			
To Library Maintenance	138,154			
To Reading Room exp.	106,250			
To Miscellanoeous exp.	297,640			
To NBA EXPS	448,410			
To Office expenses	132,410			
To Postage & courier	65,248			
To Printing Expenses	218,662			
To Stationery charges	138,954			
To Prof. fees	715,975			
To Property Tax	701,299			
To Publicity Material	96,794			
To Repairs & Maintnarnce	409,169			
To Building Repairing chgs.	371,690			
To Electronics Maintenance	106,540			
To Staff Development Charges	85,425			
To Salary	88,522,691			
To Students Welfare /Scholarship	2,032,828			
To Sanitation expenses	743,571			
To Security Charges	838,914			
To Seminar exp	262,000			
To Conference exp	188,614			
To Sports & cul.prom. exp.	17,784			
To Intersports activities	75,154			
To Staff Welfare exp.	523,355			
To Stores & Consumables	144,556			
To Students Seminars	68,964			
To Subscription & Periodicals	47,892			
To Telephone Charges	143,335			
To Travelling chgs.	220,964			
To University cont.	1,290,816			
To Vehicle expenses	360,000			
To Water expenses	105,635			
Total Rupees...	144,034,548	Total Rupees...		144,034,548

As per our report of even date  
N. MOHAN

Chartered Accountant  
M.no. 016272

Date: 12/02/2022



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

Dr. Vilas N. Nitnaware  
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**K.C. COLLEGE OF ENGINEERING & MANAGEMENT STUDIES & RESEARCH**

		Balance Sheet As on Mar. 31, 2021			
LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
Development fees	110,190,802.00	110,190,802.00	<b>Fixed Assets:</b> As per Schedule		242,160,549.00
Unsecured loans (As per list)	6,000,000.00	6,000,000.00			
<b>Current Liabilities:</b> Scholarship refundable	1,420,640.00	1,420,640.00	<b>Advances &amp; Deposits:</b> Deposits (As per list)		18,959,970.00
<b>Provisions</b> As per list	24,063,200.00	24,063,200.00			
Sundry Creditors (As per Schedule)	2,286,982.00	2,286,982.00	<b>CURRENT ASSETS:</b> Cash & Bank Balances:		46,693,019.87
			Atalabad Bank	215,330.74	
			P N B - 152743	820,107.81	
			P N B - 121122	1,095,157.79	
			P N B - 129522	431,439.04	
			P N B - 153317	3,619,236.45	
			P N B - 142745	164,098.00	
			P N B - 132054	1,719,065.20	
			P N B - 155660	18,415,025.62	
			P N B - 153121	267,109.19	
			P N B - 152910	40,426.00	
			P N B - 170793	3,920.50	
			HDFC - 59224000000999	4,616,062.78	
			HDFC - 59225000000999	15,285,160.67	
<b>Branch &amp; Division</b>			<b>Advance &amp; Receivables</b>		
Excelsior Education Society Loan	346,299,572.49	346,299,572.49	Receivables (As Per List)	31,054,852.00	31,054,852.00
			Miscellaneous Exps (Loss b/l)	142,372,210.92	
			Add: Excess Of Exps Over Receipts	8,970,875.54	151,343,086.46
			Cash in hand		49,807.16
<b>Total Rupees</b>		490,261,284.49	<b>Total Rupees</b>		490,261,284.49

As per our report of even date  
Chartered Accountant  
M.no. 016272

Date: 12/02/2022



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

Trusted



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

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

**Annexure for P & L a/c.**

**F.Y. 2020-21**

<b>Other Receipts</b>	<b>Amount</b>
Various Fees	351,106.00
Exam Receipts	2,423,261.00
Cultural & Other Receipts	109,533.00
University Fees	2,171,060.00
Misc Income	70,219.50
<b>Total</b>	<b>5,125,179.50</b>



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

List of Sundry Creditors (Exp)

Particulars	Amount	
<b>CREDITORS FOR CAPITAL GOODS</b>		
Aesthetic Interiors	217,558.00	
Ayush Telecom	7,000.00	
Modern Green Solutions	100,000.00	
Rushikesh Patil a/c. Arena Enter	50,825.00	
Rushikesh Patil a/c. Network Ent	5,384.00	
Sahab Lal Gupta	10,000.00	
Shreesha Enterprises	659,789.00	
Solar Energie Technologies	8,400.00	
		1,058,956.00
<b>CREDITORS FOR EXPENSES</b>		
Academic Insight Media P Ltd	21,000.00	
Alfa Wallpaper Hx	4,924.00	
Apex Subscription	118,121.00	
Dastagir	16,782.00	
Ganesh Painting Contractor	309,715.00	
Jarpula Pandu	20,000.00	
Jay Apsara	9,756.00	
Labh Enterprises	3,600.00	
Kimbus Online	100,000.00	
samath fabrication	2,000.00	
Midday Infomedia	56,250.00	
Sram Surat Ent	20,000.00	
Paryavaran Air Service LLP	12,800.00	
Opic Solutions Pvt Ltd	65,625.00	
Radhey Shyam Chauhan	8,000.00	
Ricoh India Ltd	35,000.00	
Samrat Iron Mart	30,822.00	
Satyam Communication	6,000.00	
Schindler India P Ltd	4,130.00	
Shine Cleaning	67,846.00	
Shiv Prakash Mishra	37,000.00	
Vakratund	1,750.00	
Sohan Honavar	7,000.00	
Star One Pest Control Service	20,880.00	
Star Production	15,000.00	
Super Cool Air Conditioning & Ref Works	17,500.00	
Tech Solution	36,811.00	
Unique Publicity	120,752.00	
Visanji Patel	38,352.00	
Yelkotech	20,610.00	
		1,228,026.00
<b>Gross Total</b>		<b>2,286,982.00</b>



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

**PROVISIONS**

Particulars	Amount	
Salary payable		
Audit fees Payable	23,658,488.00	
Caution Money	11,800.00	
	393,000.00	
		<b>24,063,288.00</b>

**List of Unsecured Loans**

Particulars	Amount	
Satish Wadhwa	6,000,000.00	
		<b>6,000,000.00</b>

**List of Investments & Deposits**

Particulars	Amount	
F.D. with PNB	18,693,670.00	
Other deposits	266,300.00	
<b>Total</b>		<b>18,959,970.00</b>

**List Of Receivables**

Particulars	Amount	
Fees Receivable	63,302,790.00	
		<b>63,302,790.00</b>



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



COLLEGE OF ENGINEERING & MANAGEMENT STUDIES  
 Schedule of Fixed Assets  
 for the period ending 31.03.2021

F.Y. 2020-21

Assets	Opening Balance	Addition		Deduction	Total	Rate of Dep	Depreciation	Closing Balance
		Before 30th Sept	After 30th Sept					
Air conditioner	893,770.00				893,770.00	10%	89,377.00	804,393.00
Car	2,179,227.00				2,179,227.00	15%	326,884.00	1,852,343.00
Computers	759,061.00				759,061.00	40%	303,624.00	455,437.00
Coffee Vending Machine	3,989.00				3,989.00	10%	399.00	3,590.00
Electrical fittings/Equipments	1,393,453.00				1,393,453.00	10%	139,345.00	1,254,108.00
Epbat	27,811.00				27,811.00	10%	2,781.00	25,030.00
Furniture & Fixtures	7,574,556.00				7,574,556.00	10%	757,456.00	6,817,100.00
Fire Extinguisher	656,188.00				656,188.00	10%	65,619.00	590,569.00
Generator	96,383.00				96,383.00	10%	9,638.00	86,745.00
Lab Equipments	3,198,208.00				3,198,208.00	10%	319,821.00	2,878,387.00
LED TV	126,900.00				126,900.00	10%	12,690.00	114,210.00
Library Books	721,096.00		218,121.00		939,217.00	40%	332,063.00	607,154.00
Office Buildings	895,369.00				895,369.00	10%	89,537.00	805,832.00
Office Equipments	309,894.00				309,894.00	10%	30,989.00	278,905.00
Printer	3,601.00				3,601.00	40%	1,440.00	2,161.00
Solar PV Modules	916,272.00				916,272.00	40%	366,509.00	549,763.00
Water Purifier	61,228.00				61,228.00	10%	6,123.00	55,105.00
Workshop	121,271.00				121,271.00	10%	12,127.00	109,144.00
Workshop Equipments	174,120.00				174,120.00	10%	17,412.00	156,708.00
Zerox Machine	112,437.00				112,437.00	10%	11,244.00	101,193.00
Land & Building (College)	38,196,919.00				38,196,919.00	-	-	38,196,919.00
Land	157,670,000.00				157,670,000.00	-	-	157,670,000.00
Land & Building (Hostel)	8,346,081.00				8,346,081.00	-	-	8,346,081.00
New Building	22,319,573.00				22,319,573.00	10%	2,231,957.00	20,087,616.00
Lift	367,125.00				367,125.00	15%	55,069.00	312,056.00
<b>Total</b>	<b>247,124,532.00</b>	<b>-</b>	<b>218,121.00</b>	<b>-</b>	<b>247,342,653.00</b>		<b>5,182,104.00</b>	<b>242,160,549.00</b>

Note:

1) Depreciation has been charged on the basis of Current Income Tax rates

2) Assets acquired after sept'18 have been charged at half the normal rates



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

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

**Income & Expenditure Account  
For the period ended March 31, 2020**

PARTICULARS	AMOUNT Rs	PARTICULARS	AMOUNT Rs	AMOUNT Rs
To Advertisement	2,447,608.00	By Tuition fees	119,096,710.00	
To Educational welfare	558,945.00			
To AICTE/Affiliation/ARA	409,523.00	By Other Receipts (As per sch)	5,610,482.00	124,707,192.00
To Audit fees	12,150.00			
To Bank Charges	11,321.44			
To Computer Maintanence	1,100,254.00	<b>Other Income</b>		
To Computer Repairs	710,925.00	By Bank & FD Interest	2,552,541.30	2,552,541.30
To Software Subscription	150,151.00			
To Computer consumables	610,801.00			
To Technical Festival exp.	459,758.00			
To Cultural Activities	1,474,295.00			
To Inter-College Cultural	501,215.00			
To Conveyance	595,482.00			
To Depreciation	6,259,732.00			
To Diwali expenses	485,458.00			
To Electricity Charges	2,241,790.00			
To Exam. Expenses	1,296,721.52			
To Exam stationery	505,486.00			
To Exam Remuneration	1,348,547.00			
To Garden Expenses	118,387.00			
To Gymkhana exp.	285,456.00	By Excess of Expenses over Income		5,216,269.96
To Honararium expenses	2,025,624.00			
To Insurance chgs.	187,437.00			
To Laboratory expenses	699,245.00			
To Library Expenses	923,909.00			
To Library Maintenance	555,256.00			
To Reading Room exp.	425,850.00			
To Miscellaneuous exp.	553,489.00			
To Office expenses	469,548.00			
To Pcstage & courier	256,952.00			
To Printing Expenses	770,610.00			
To Stationery charges	924,526.00			
To Prof. fees	935,438.00			
To Property Tax	944,936.00			
To Publicity Material	387,896.00			
To Repairs & Maintenance	1,996,004.30			
To Building Repairing chgs.	2,798,139.00			
To Electronics Maintenance	425,436.00			
To Staff Development Charges	312,529.00			
To Salary	85,423,243.00			
To Students Welfare	1,101,057.00			
To Sanitation expenses	1,545,366.00			
To Security Charges	1,059,285.00			
To Seminar exp	445,856.00			
To Conference exp	358,456.00			
To Sports & cul.prom. exp.	412,210.00			
To Intersports activities	358,468.00			
To Staff Welfare exp.	597,150.00			
To Stores & Consumables	578,625.00			
To Student Refund	41,023.00			
To Students Seminars	275,856.00			
To Subscription & Periodicals	295,254.00			
To Telephone Charges	471,863.00			
To Travelling chgs.	822,710.00			
To University cont.	910,264.00			
To Vehicle expenses	477,000.00			
To Water expenses	125,487.00			
Total Rupees...	132,476,003.26	Total Rupees...		132,476,003.26

As per our report of even date  
N. MOHAN

Chartered Accountant  
M.no. 016272

Date: 14/12/2020



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

Trustee



**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, 2020

LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
Development fees	96,833,922.00	96,833,922.00	Fixed Assets:		247,124,532.00
Unsecured loans ( as per list)	6,000,000.00	6,000,000.00	As per Schedule		
<b>Current Liabilities:</b>			Advances & Deposits:		29,099,918.00
Scholarship refundable	1,378,749.00	1,378,749.00	Deposits		
Provisions			(As per list)		
As per list	7,362,228.00	7,362,228.00	<b>Current Assets:</b>		10,466,661.26
Sundry Creditors (As per Schedule)	1,965,281.00	1,965,281.00	Cash & Bank Balances:		
				90,617.75	
			Allahabad Bank	94,726.39	
			P.N.D - 152743	2,766,149.79	
			P.N.D - 121122	399,279.84	
			P.N.D - 129522	923,486.25	
			P.N.D - 153317	159,036.00	
			P.N.D - 142745	334,864.50	
			P.N.D - 132854	5,400,384.37	
			P.N.D - 155660	258,722.29	
			P.N.D - 153121	39,179.00	
			P.N.D - 152910		
<b>Branch &amp; Division</b>			<b>Advance &amp; Receivables</b>		
Uttarakhand Education Society Loan	341,189,828.49	341,189,828.49	Receivables (As Per List)	34,624,151.25	34,624,151.25
			Miscellaneous Exps (Loss b/fd)	137,155,940.02	
			add: Excess of Exps over Receipts	5,216,269.96	142,372,209.98
			Cash in hand		42,506.00
<b>Total Rupees</b>	<b>454,730,008.49</b>	<b>454,730,008.49</b>	<b>Total Rupees</b>		<b>454,730,008.49</b>

As per our report of even date

N. MOHAN

Chartered Accountant  
M.No. 016272

Date: 14/12/2020



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

*(Signature)*

Trustee



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

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

**F.Y. 2019-20**

**List of Sundry Creditors (Exp)**

Particulars	Amount	
<b>CREDITORS FOR CAPITAL GOODS</b>		
Aesthetic Interior	217,558.00	
Modern Green Solutions	100,000.00	
Rushkesh Patil a/c Arena Enter	50,825.00	
Rushkesh Patil a/c Network Ent	5,384.00	
Sahablal Gupta	10,000.00	
Shreesh Enterprises	659,789.00	
Solar Energie Technologies	8,400.00	
		1,051,956.00
<b>CREDITORS FOR EXPENSES</b>		
Alfa Wallpaper Nx	4,924.00	
Dastagir	26,782.00	
Ganesh Painting Contractor	309,715.00	
Jarpula Pandu	130,000.00	
Kumar Valecha A/c Nidhi Dj Sound	13,100.00	
Labh Enterprises	3,600.00	
Mainstar Kumar - Sainath Fabrication	2,000.00	
Mujceb (Snrarn Surat Ent)	20,000.00	
New Radhakisan Elec Store	44,560.00	
Paryavaran Air Service LLP	12,800.00	
Qpic Solutions Pvt Ltd	65,625.00	
Ricoh India Ltd	35,000.00	
Samrat Iron Mart	30,822.00	
Satyam Communication	6,000.00	
Shiv Prakash Mishra	37,000.00	
Shree Ganesh Refrigeration & Service	13,750.00	
Sohan Honavar	7,000.00	
Star One Pest Control Service	36,540.00	
Star Production	15,000.00	
Super Cool Air Conditioning & Ref Works	17,500.00	
Tech Solution	20,895.00	
Vakratunda Creations	1,750.00	
Visanji Patel	38,352.00	
Yelkotech	20,610.00	
		913,325.00
<b>Gross Total</b>		<b>1,965,281.00</b>



*(Signature)*  
**Dr. Vilas N. Nitnaware**  
 Principal  
 K.C. College of Engineering &  
 Management Studies & Research

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

F.Y. 2019-20

**PROVISIONS**

Particulars	Amount	
Salary payable	7,040,808.00	
Audit fees Payable	11,800.00	
Caution Money	393,000.00	
Duties & Taxes	(83,380.00)	
		<b>7,362,228.00</b>

**List of Unsecured Loans**

Particulars	Amount	
Satish Wadhwa	6,000,000.00	
		<b>6,000,000.00</b>

**List of Investments & Deposits**

Particulars	Amount	
F.D. with PNB	19,933,648.00	
Other deposits	166,300.00	
<b>Total</b>		<b>20,099,948.00</b>

**List Of Receivables**

Particulars	Amount	
Fees Receivable	34,624,151.25	
		<b>34,624,151.25</b>



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

7/2019-2019-20

Chartered Accountant  
M.No. 016272

COLLEGE OF ENGINEERING & MANAGEMENT STUDIES

F.Y. 2019-20

Schedule of Fixed Assets  
for the period ending 31.03.2020

Assets	Opening Balance	Addition		Deduction	Total	Rate of Dep	Depreciation	Closing Balance
		Before 30th Sept	After 30th Sept					
Air conditioner					993,078.00	10%	99,308.00	893,770.00
Car	370,078.00	623,000.00			1,265,101.00	15%	384,569.00	2,179,227.00
Computers	2,563,796.00				2,563,796.00	40%	506,040.00	759,061.00
Coffee Vending Machine	872,087.00	393,014.00			1,265,101.00	10%	443.00	3,989.00
Electrical fittings/Equipments	4,432.00				4,432.00	10%	152,352.00	1,393,453.00
Equipments	1,236,812.60	264,432.00	44,560.00		1,545,804.60	10%	3,090.00	27,811.00
Expax	30,901.00				30,901.00	10%	836,936.00	7,574,556.00
Furniture & Fixtures	7,396,880.59	930,344.00	84,267.00		8,411,491.59	10%	72,910.00	656,188.00
Fire Extinguisher	729,098.00				729,098.00	10%	10,709.00	96,383.00
Generator	107,092.00				107,092.00	10%	355,357.00	3,198,208.00
Lab Equipments	3,220,643.36	332,922.00			3,553,565.36	10%	14,100.00	126,900.00
LED TV		141,000.00			141,000.00	40%	480,730.00	721,096.00
Library Books	963,929.00	237,897.00			1,201,826.00	10%	99,485.00	895,369.00
Office Buildings	94,854.06	900,000.00			994,854.06	10%	33,597.00	309,894.00
Office Equipments	86,558.00	241,900.00	15,033.00		343,491.00	40%	6,031.00	3,601.00
Printer	6,001.00				6,001.00	40%	2,400.00	3,601.00
Solar PV Modules	1,527,120.00				1,527,120.00	40%	610,848.00	916,272.00
Water Purifier	68,031.00				68,031.00	10%	5,803.00	61,228.00
Workshop	134,746.10				134,746.10	10%	13,475.00	121,271.00
Workshop Equipments	193,466.75				193,466.75	10%	19,347.00	174,120.00
Xerox Machine	124,929.60				124,929.60	10%	12,493.00	112,437.00
Land & Building (College)	38,196,919.00				38,196,919.00	-	-	38,196,919.00
Land	157,670,000.00				157,670,000.00	-	-	157,670,000.00
Land & Building (Hostel)	8,346,081.00				8,346,081.00	-	-	8,346,081.00
New Building	24,799,526.00				24,799,526.00	10%	2,479,953.00	22,319,573.00
Lift	431,912.00				431,912.00	15%	64,787.00	367,125.00
<b>Total</b>	<b>249,175,894.06</b>	<b>4,064,509.00</b>	<b>143,860.00</b>	<b>-</b>	<b>253,384,263.06</b>		<b>6,259,732.00</b>	<b>247,124,532.00</b>

Note:

- 1) Depreciation has been charged on the basis of Current Income Tax rates
- 2) Assets acquired after sept'19 have been charged at half the normal existing rates



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

**K.C. COLLEGE OF ENGINEERING & MANAGEMENT STUDIES & RESEARCH**  
**Income & Expenditure Account**  
**For the period ended March 31, 2019**

PARTICULARS	Total Rs	PARTICULARS	AMOUNT Rs	AMOUNT Rs
To Advertisement	2,344,565.00	By Tuition fees	129,124,866.00	
To Educational welfare	807,645.00	By Other Receipts (As per sch)	5,596,511.00	134,721,377.00
To AICTE/Affiliation/ARA	726,823.00	<b>Other Income</b>		
To Audit fees	11,800.00	By Bank & FD Interest	17,022,088.00	17,022,088.00
To Bank Charges	16,106.26			
To Computer Maintenance	1,380,435.00			
To Computer Repairs	809,801.00			
To Software Subscription	140,766.00			
To Computer consumables	740,378.00			
To Technical Festival exp.	781,254.00			
To Cultural Activities	1,567,755.00			
To Inter-College Cultural	795,345.00			
To Conveyance	825,236.00			
To Depreciation	6,909,296.00			
To Diwali expenses	1,084,254.00			
To Electricity Charges	1,927,780.00			
To Exam Expenses	3,460,356.00			
To Exam stationery	803,006.00			
To Exam Remuneration	2,448,700.00			
To Gymkhana exp.	388,874.00			
To Honorarium expenses	2,027,582.00	By Excess of Expenses over Income		10,565,036.26
To Insurance chgs.	159,243.00			
To Laboratory expenses	746,954.00			
To Library Expenses	1,380,458.00			
To Library Maintenance	802,174.00			
To Reading Room exp.	694,245.00			
To Miscellaneous exp.	806,523.00			
To NAAC Expenses	472,000.00			
To Office expenses	856,984.00			
To Postage & courier	563,866.00			
To Printing Expenses	1,002,873.00			
To Stationery charges	1,413,086.00			
To Prof. fees	990,940.00			
To Property Tax	676,940.00			
To Publicity Material	687,845.00			
To Repairs & Maintenance	3,710,071.00			
To Building Repairing chgs.	7,535,969.00			
To Maintenance of Building	875,832.00			
To Electronics Maintenance	625,254.00			
To Staff Development Charges	512,859.00			
To Salary	93,043,962.00			
To Students Welfare	2,006,960.00			
To Sanitation expenses	1,913,315.00			
To Security Charges	1,021,147.00			
To Seminar exp	649,945.00			
To Conference exp	585,464.00			
To Sports & cul.prom. exp.	40,984.00			
To Inersports activities	570,457.00			
To Staff Welfare exp.	928,981.00			
To Stores & Consumables	725,245.00			
To Student Refund	225,970.00			
To Students Seminars	458,458.00			
To Subscription & Periodicals	412,006.00			
To Telephone Charges	794,542.00			
To Travelling chgs.	1,620,748.00			
To University cont.	1,650,961.00			
To Vehicle expenses	523,719.00			
To Water expenses	623,764.00			
<b>Total Rupees...</b>	<b>162,308,501.26</b>	<b>Total Rupees</b>	<b>162,308,501.26</b>	

As per our report of even date  
**N. MOHAN**

Chartered Accountant  
**M.no. 016272**

Date: 18/10/2019



**Trustee**

**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, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs		Rs	Rs
Development fees	84,379,705.00	<b>Fixed Assets:</b> As per Schedule		249,175,004.00
Unsecured loans (As per list)	8,000,000.00			
<b>Current Liabilities:</b> Scholarship refundable	32,187,336.00	<b>Advances &amp; Deposits:</b> Deposits (As per list)		22,501,129.00
<b>Provisions</b> As per list	756,747.00			
Interest on Loan	11,342,485.00	<b>Current Assets:</b> Cash & Bank Balances:		20,482,907.29
Sundry Creditors (As per Schedule)	4,245,974.00	Allahabad Bank	165,112.03	
		PNB - 152743	1,359,519.02	
		PNB - 121122	1,398,626.19	
		PNB - 129522	145,976.55	
		PNB - 153317	2,568,745.25	
		PNB - 142745	153,766.00	
		PNB - 132854	3,094,158.44	
		PNB - 155660	11,300,691.02	
		PNB - 153121	250,427.79	
		PNB - 152910	37,881.00	
		<b>Advance &amp; Receivables</b>		
		Receivables (As Per List)	58,966,949.00	58,966,949.00
		Miscellaneous Exps (Loss b/d)	137,933,389.69	
Excelsior Education Society Loan	360,763,007.90	add: Excess of Exps over Receipts	10,565,036.26	148,498,425.95
		Cash in hand		49,953.60
<b>Total Rupees..</b>	<b>499,675,254.90</b>	<b>Total Rupees..</b>		<b>499,675,254.90</b>

As per our report of even date

N. MOHAN

Chartered Accountant  
A.no. 016272

Date: 18/10/2019

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

Trustee



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



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

**Annexure for P & L a/c.**

**F.Y. 2018-19**

<b>Other Receipts</b>	<b>Amount</b>
Various Fees	139,594.00
Exam Receipts	3,005,853.00
Cultural & Other Receipts	91,990.00
University Fees	2,233,210.00
Misc Income	123,856.00
Late Fees	2,000.00
<b>Total</b>	<b>5,596,511.00</b>

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*[Handwritten signature]*  
**Dr. Vilas N. Nitnaware**  
Principal  
K.C. College of Engineering &  
Management Studies & Research

**PROVISIONS**

Particulars	Amount	
Salary payable	417,373.00	
Audit fees Payable	11,450.00	
Caution Money	393,000.00	
Duties & Taxes	(65,076.00)	
		<b>756,747.00</b>

**List of Unsecured Loans**

Particulars	Amount	
Satish Wadhwa	6,000,000.00	
		<b>6,000,000.00</b>

**List of Investments & Deposits**

Particulars	Amount	
F.D. with PNB	22,334,829.00	
Other deposits	166,300.00	
<b>Total</b>		<b>22,501,129.00</b>

**List Of Receivables**

Particulars	Amount	
Fees Receivable	58,966,949.00	
		<b>58,966,949.00</b>



  
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F.Y. 2018-19

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

**List of Sundry Creditors (Exp)**

Particulars	Amount
<b>CREDITORS FOR CAPITAL GOODS</b>	
Shubham Aluminium & H/W	10,171.00
Diyani Technologies	15,400.00
Infovision Solution Pvt Ltd	51,970.00
LDS Infotech Pvt Ltd	201,196.00
Modern Green Solution	100,000.00
Raj Educational	127,471.00
Rajkumar Vishwakarma	215,205.00
Arena Enterprises	50,025.00
Network Enterprises	5,001.00
Sagar Ply & Laminates	7,600.00
Saheblal Gupta	10,000.00
Shreesh Enterprises	659,789.00
Shubham Aluminium & H/W	17,545.00
Samrat Iron Mart	10,022.00
SMB Glass & Aluminium Work	40,177.00
Solar Energible Technologies	0,400.00
Thin Pc Technologies	5,000.00
	<b>1,609,159.00</b>
<b>CREDITORS FOR EXPENSES</b>	
Ambika Electric & Hardware Stores	25,914.00
Ashoka Enterprises	5,500.00
Mangalam Paints	872.00
Bombay Books	1,640.00
Dastagir	26,782.00
Ganesh Painting Contractor	1,658,347.00
Niddhi DJ Sound	14,000.00
Kuwar Yadav	52,725.00
Labh Enterprises	7,200.00
Sainath Fabrication	2,000.00
Mid Day Infomedia Ltd	53,812.00
Mohit Video Shooting & Still Photography	10,500.00
Sriram Surat Enterprises	20,000.00
New Radhakishan Elec Store	21,180.00
Nikhlesh Offset Printer	4,500.00
Ricoh India Ltd	35,000.00
R K Service	12,000.00
Sainath Enterprises	234,360.00
Satyam Communication	6,000.00
Shiv Prakash Mishra	62,000.00
Shree ganesh Refrigeration service	13,250.00
Shree Traders	19,446.00
Sohan Honavar	7,000.00
Sona Enterprises	39,060.00
Shubhsh Kamble	32,300.00
Super Cool AirConditioning	17,500.00
Tarang Advertising	(489.00)
Tech Solution	19,213.00
Unique Publicity	97,466.00
Varun fabrication	27,000.00
Visanji Patel	68,327.00
Vishambhar Yadav	21,800.00
Yelkotch	20,610.00
	<b>2,636,815.00</b>
<b>Gross Total</b>	<b>4,245,974.00</b>



**Dr. Vilas N. Nitnaware**  
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Schedule of Fixed Assets  
for the period ending 31.03.2019

Assets	Opening Balance	Addition		Deduction	Total	Rate of Dep	Depreciation	Closing Balance
		Before 30th Sept	After 30th Sept					
Air conditioner	411,198.00				411,198.00	10%	41,120.00	370,078.00
Car	3,016,231.00				3,016,231.00	15%	452,435.00	2,563,796.00
Computers	974,660.00	32,149.00	335,002.00		1,341,811.00	40%	469,724.00	872,087.00
Coffee Vending Machine	4,924.00				4,924.00	10%	492.00	4,432.00
Electrical fittings/Equipments	1,206,236.60	168,000.00			1,374,236.60	10%	137,424.00	1,236,812.60
Epbax	34,335.00				34,335.00	10%	3,434.00	30,901.00
Furniture & Fixtures	6,937,506.59	1,281,250.00			8,218,756.59	10%	821,876.00	7,396,880.59
Fire Extinguisher	810,109.00				810,109.00	10%	81,011.00	729,098.00
Generator	118,991.00				118,991.00	10%	11,899.00	107,092.00
Lab Equipments	3,553,771.36	24,721.00			3,578,492.36	10%	357,849.00	3,220,643.36
Library Books	1,200,834.00	235,888.00	127,370.00		1,564,092.00	40%	600,163.00	963,929.00
Office Buildings	105,393.06				105,393.06	10%	10,539.00	94,854.06
Office Equipments	96,176.00				96,176.00	10%	9,618.00	86,558.00
Printer	10,002.00				10,002.00	40%	4,001.00	6,001.00
Solar PV Modules	2,545,200.00				2,545,200.00	40%	1,018,080.00	1,527,120.00
Water Purifier	47,290.00	28,300.00			75,590.00	10%	7,559.00	68,031.00
Workshop	149,718.10				149,718.10	10%	14,972.00	134,746.10
Workshop Equipments	37,962.75	177,000.00			214,962.75	10%	21,496.00	193,466.75
Zerax Machine	138,810.60				138,810.60	10%	13,881.00	124,929.60
Land & Building (College)	38,196,919.00				38,196,919.00	-	-	38,196,919.00
Land	5,000,000.00	152,670,000.00			157,670,000.00	-	-	157,670,000.00
Land & Building (Hostel)	8,346,081.00				8,346,081.00	-	-	8,346,081.00
New Building	27,555,029.00				27,555,029.00	10%	2,755,503.00	24,799,526.00
Lift	508,132.00				508,132.00	15%	76,220.00	431,912.00
Total	101,005,510.06	154,617,308.00	462,372.00	-	256,085,190.06	-	6,909,296.00	249,175,894.06

Note:

- 1) Depreciation has been charged on the basis of Current Income Tax rates.
- 2) Assets acquired after sept '18 have been charged at half the normal rates.



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