

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	<b>Other Income</b>		
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	5,56,880			
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 Honararum 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 date

N. MOHAN

Chartered Accountant

M.No. 016272

Date: 20th October 2023



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

Principal

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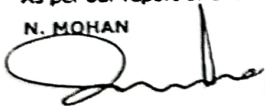
**K.C. COLLEGE OF ENGINEERING & MANAGEMENT STUDIES & RESEARCH**

Balance Sheet  
As on Mar 31, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs		Rs	Rs
Development fees	13,84,41,602	<b>Fixed Assets:</b>		23,66,38,878
Unsecured loans ( as per list)	60,00,000	As per Schedule		
<b>Current Liabilities:</b>		<b>Advances &amp; Deposits:</b>		28,59,588
Scholarship refundable	14,37,362	Deposits		
		(As per list)		
<b>Provisions</b>		<b>Current Assets:</b>		8,56,74,672
As per list	1,99,60,717	Cash & Bank Balances:		
Sundry Creditors (As per Schedule)	44,57,012	Allahabad Bank	1,96,111	
		PNB - 152743	1,04,33,496	
		PNB - 121122	11,26,521	
		PNB - 129522	4,61,149	
		PNB - 153317	13,52,957	
		PNB - 142745	1,73,562	
		PNB - 132854	16,17,656	
		PNB - 155660	5,49,16,545	
		PNB - 153121	5,72,837	
		PNB - 152910	42,758	
		PNB - 170793	1,80,267	
		PNB - 172621	24,05,142	
		HDFC - 59224000000999	48,07,868	
		HDFC - 59225000000999	73,87,804	
		<b>Advance &amp; Receivables</b>		
<b>Branch &amp; Division</b>		Receivables (As Per List)	4,07,27,812	4,07,27,812
Excelsior Education Society Loan	36,45,03,793	Miscellaneous Exps (Loss b/fd)	15,66,25,288	
		Add: Expenses Over Income	1,22,68,163	16,88,93,451
		Cash in hand		6,085
<b>Total Rupees...</b>	<b>53,48,00,485</b>	<b>Total Rupees...</b>		<b>53,48,00,485</b>

As per our report of even date

N. MOHAN



Chartered Accountant

M.no. 016272

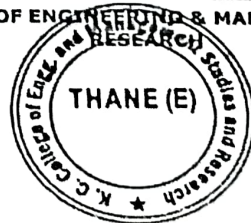


Date: 20th October 2023

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



Principal



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

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

**F.Y. 2022-23**

<b>Other Receipts</b>	<b>Amount</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	
<b>Gross Total</b>		<b>44,57,012.00</b>

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

**F.Y. 2022-23**

**PROVISIONS**

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

**List of Unsecured Loans**

Particulars	Amount	
Satish Wadhwa	60,00,000.00	
		<b>60,00,000.00</b>

**List of Investments & Deposits**

Particulars	Amount	
F.D. with HDFC & PNB	25,93,287.64	
Other deposits	2,66,300.00	
<b>Total</b>		<b>28,59,587.64</b>

**List Of Receivables**

Particulars	Amount	
Fees Receivable	4,07,27,811.75	
		<b>4,07,27,811.75</b>



## Schedule of Fixed Assets

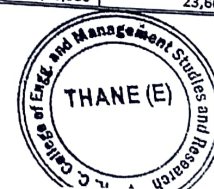
for the period ending 31.03.2023

Assets	Opening Balance	Addition		Deduction	Total	Rate of Dep	Depreciation	Closing Balance
		Before Sept	30th Sept After 30th Sept					
Air conditioner	7,23,954	1,07,000	57,296		8,88,250	10%	85,960	8,02,290
Car	15,74,492				15,74,492	15%	2,36,174	13,38,318
Computers	3,14,290	15,33,114	3,29,514		21,76,918	40%	8,04,864	13,72,054
Coffee Vending Machine	3,231				3,231	10%	323	2,908
Electrical fittings/Equipments	11,28,697	2,12,210	19,750		13,60,657	10%	1,35,078	12,25,579
Epbax	22,527				22,527	10%	2,253	20,274
Furniture & Fixtures	62,06,214	40,250			62,46,464	10%	6,24,646	56,21,818
Fire Extinguisher	5,31,512				5,31,512	10%	53,151	4,78,361
Generator	78,070				78,070	10%	7,807	70,263
Lab Equipments	33,88,141	84,252			34,72,393	10%	3,47,239	31,25,154
LED TV	1,02,789				1,02,789	10%	10,279	92,510
PRINTER	1,297			1,297	-		-	-
Library Books	3,64,292	2,38,083			6,02,375	40%	2,40,950	3,61,425
Office Buildings	7,25,249				7,25,249	10%	72,525	6,52,724
Office Equipments	2,51,014				2,51,014	10%	25,101	2,25,913
Solar PV Modules	3,29,858				3,29,858	40%	1,31,943	1,97,915
Water Purifier	49,594				49,594	10%	4,959	44,635
Workshop	98,230				98,230	10%	9,823	88,407
Workshop Equipments	1,41,037				1,41,037	10%	14,104	1,26,933
Zerex Machine	91,074				91,074	10%	9,107	81,967
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	1,80,78,854				1,80,78,854	10%	18,07,885	1,62,70,969
Lift	2,65,248				2,65,248	15%	39,787	2,25,461
<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>46,63,958</b>	<b>23,66,38,878</b>

Note:



- 1) Depreciation has been charges on the basis of Current Income Tax rates
- 2) Assets acquired after sept'22 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, 2022**

PARTICULARS	AMOUNT Rs	PARTICULARS	AMOUNT Rs	AMOUNT Rs
To Advertisement	24,72,845	By Tuition fees	13,15,23,370	
To Educational welfare	6,76,977	By Other Receipts (As per sch)	52,93,322	13,68,16,692
To AICTE/Affiliation/ARA	5,07,400			
To Audit fees	11,800			
To Bank Charges	29,865			
To Computer Maintenance	11,72,485			
To Computer Repairs	6,88,234			
To Software Subscription	3,71,949	<b>Other Income</b>		
To Computer consumables	6,02,086	By Bank & FD Interest	30,64,617	30,64,617
To Technical Festival exp.	4,51,433			
To Cultural Activities	13,08,937			
To Inter-College Cultural	5,35,462			
To Conveyance	4,67,939			
To Depreciation	44,62,064			
To Diwali expenses	4,93,398			
To Electricity Charges	24,80,034			
To Exam. Expenses	15,22,539			
To Exam stationery	6,78,500	By Excess Of Expenses Over Income		52,82,201.27
To Exam Remuneration	12,30,863			
To Garden Expenses	1,65,683			
To Gymkhana exp.	2,66,954			
To Honararum expenses	25,80,335			
To Insurance chgs.	2,36,694			
To Laboratory expenses	7,98,879			
To Library Expenses	9,51,696			
To Library Maintenance	5,50,118			
To Reading Room exp.	5,14,346			
To Miscellaneous exp.	4,24,425			
To Office expenses	5,42,698			
To Postage & courier	2,71,772			
To Printing Expenses	7,40,528			
To Stationery charges	9,34,836			
To Prof. fees	12,35,125			
To Property Tax	7,13,305			
To Publicity Material	4,03,570			
To Repairs & Maintenance	19,32,807			
To Building Repairing chgs.	18,05,142			
To Electronics Maintenance	4,15,063			
To Staff Development Charges	2,89,696			
To Salary	9,70,20,958			
To Students Welfare	12,54,797			
To Students Scholarship / Refund	21,34,469			
To Sanitation expenses	16,04,785			
To Security Charges	11,16,559			
To Seminar exp	4,77,720			
To Conference exp	4,01,816			
To Sports & cul.prom. exp.	4,18,851			
To Intersports activities	3,79,663			
To Staff Welfare exp.	6,15,223			
To Stores & Consumables	5,56,120			
To Students Seminars	2,75,170			
To Subscription & Periodicals	2,50,286			
To Telephone Charges	3,51,935			
To Travelling chgs.	7,17,311			
To University cont.	9,26,015			
To Vehicle expenses	5,47,080			
To Water expenses	1,76,270			
<b>Total Rupees...</b>	<b>14,51,63,510</b>	<b>Total Rupees...</b>		<b>14,51,63,510</b>

As per our report of even date

N. MOHAN

Chartered Accountant  
M.no. 016272

Date: 26/09/2022



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

Principal



**K.C. COLLEGE OF ENGINEERING & MANAGEMENT STUDIES & RESEARCH**  
Balance Sheet  
As on Mar 31, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs		Rs	Rs
Development fees	12,40,64,645.00	<b>Fixed Assets:</b>		
Unsecured loans ( as per list)	60,00,000.00	As per Schedule		23,86,82,664.00
<b>Current Liabilities:</b>		<b>Advances &amp; Deposits:</b>		
Scholarship refundable	14,37,361.75	Deposits		7,08,90,455.00
<b>Provisions</b>		(As per list)		
As per list	1,97,45,388.00	<b>Current Assets:</b>		
Sundry Creditors (As per Schedule)	15,42,472.00	Cash & Bank Balances:		2,68,43,140.08
		Allahabad Bank	1,34,727.58	
		P N B - 152743	8,26,274.95	
		P N B - 121122	11,27,648.79	
		P N B - 129522	4,48,919.24	
		P N B - 153317	22,64,752.65	
		P N B - 142745	1,68,945.00	
		P N B - 132854	11,30,148.98	
		P N B - 155660	1,07,60,427.02	
		P N B - 153121	2,74,928.39	
		P N B - 152910	41,621.00	
		P N B - 170793	1,75,509.80	
		HDFC - 59224000000999	74,24,324.29	
		HDFC - 59225000000999	20,64,912.39	
<b>Branch &amp; Division</b>		<b>Advance &amp; Receivables</b>		
Excelsior Education Society Loan	33,30,99,142.49	Receivables (As Per List)	4,28,43,897.75	4,28,43,897.75
		Miscellaneous Exps (Loss b/	15,13,43,086.56	
		Add: Expenses Over Income	52,82,201.27	15,66,25,287.83
		Cash in hand		3,564.58
<b>Total Rupees</b>	<b>48,58,89,009.24</b>	<b>Total Rupees...</b>		<b>48,58,89,009.24</b>

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

(N. MOHAN)

Date: 26/09/2022



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

Principal

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**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	3,98,724.00
Exam Receipts	22,70,611.00
Cultural & Other Receipts	1,80,900.00
University Fees	23,78,750.00
Misc Income	64,336.75
<b>Total</b>	<b>52,93,321.75</b>



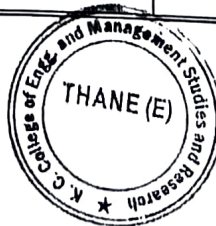
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**List of Sundry Creditors (Exp)**

Particulars	Amount	
<b>CREDITORS FOR CAPITAL GOODS</b>		
Aesthetic Interior	2,17,558.00	
Modern Green Solutions	1,00,000.00	
Rushikesh Patil a/c Arena Enter	50,825.00	
Rushikesh Patil a/c Network Ent	5,384.00	
Sahablal Gupta	10,000.00	
Shreesh Enterprises	6,59,789.00	
Solar Energie Technologies	8,400.00	
		10,51,956.00
<b>CREDITORS FOR EXPENSES</b>		
Alfa Wallpaper Nx	4,924.00	
Bhash Software	3,540.00	
Dastagir	16,782.00	
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	
Srram Surat Ent	20,000.00	
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	
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	
		4,90,516.00
<b>Gross Total</b>		<b>15,42,472.00</b>

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**PROVISIONS**

Particulars	Amount	
Salary payable	1,93,40,588.00	
Audit fees Payable	11,800.00	
Caution Money	3,93,000.00	
		<b>1,97,45,388.00</b>

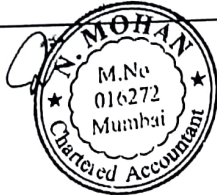
**List of Unsecured Loans**

Particulars	Amount	
Satish Wadhwa	60,00,000.00	
		<b>60,00,000.00</b>

<b>List of Investments &amp; Deposits</b>		
Particulars	Amount	
F.D. with HDFC & PNB	2,06,24,155.00	
Other deposits	2,66,300.00	
<b>Total</b>		<b>2,08,90,455.00</b>

**List Of Receivables**

Particulars	Amount	
Fees Receivable	4,28,43,897.75	
		<b>4,28,43,897.75</b>



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K.C.COLLEGE OF ENGINEERING & MANAGEMENT STUDIES  
 Schedule of Fixed Assets  
 for the period ending 31.03.2022

F.Y. 2021-22

Assets	Opening Balance	Addition		Deduction	Total	Rate of Dep	Depreciation	Closing Balance
		Before 30th Sept	After 30th Sept					
Air conditioner	8,04,393.00				8,04,393.00	10%	80,439.00	7,23,954.00
Car	18,52,343.00				18,52,343.00	15%	2,77,851.00	15,74,492.00
Computers	4,55,437.00	68,380.00			5,23,817.00	40%	2,09,527.00	3,14,290.00
Coffee Vending Machine	3,590.00				3,590.00	10%	359.00	3,231.00
Electrical fittings/Equipments	12,54,108.00				12,54,108.00	10%	1,25,411.00	11,28,697.00
Epbox	25,030.00				25,030.00	10%	2,503.00	22,527.00
Furniture & Fixtures	68,17,100.00	31,860.00	44,368.00		68,93,328.00	10%	6,87,114.00	62,06,214.00
Fire Extinguisher	5,90,569.00				5,90,569.00	10%	59,057.00	5,31,512.00
Generator	86,745.00				86,745.00	10%	8,675.00	78,070.00
Lab Equipments	28,78,387.00		8,39,571.00		37,17,958.00	10%	3,29,817.00	33,88,141.00
LED TV	1,14,210.00				1,14,210.00	10%	11,421.00	1,02,789.00
Library Books	6,07,154.00				6,07,154.00	40%	2,42,862.00	3,64,292.00
Office Buildings	8,05,832.00				8,05,832.00	10%	80,583.00	7,25,249.00
Office Equipments	2,78,905.00				2,78,905.00	10%	27,891.00	2,51,014.00
Printer	2,161.00				2,161.00	40%	864.00	1,297.00
Solar PV Modules	5,49,763.00				5,49,763.00	40%	2,19,905.00	3,29,858.00
Water Purifier	55,105.00				55,105.00	10%	5,511.00	49,594.00
Workshop	1,09,144.00				1,09,144.00	10%	10,914.00	98,230.00
Workshop Equipments	1,56,708.00				1,56,708.00	10%	15,671.00	1,41,037.00
Zerex Machine	1,01,193.00				1,01,193.00	10%	10,119.00	91,074.00
Land & Building (College)	3,81,96,919.00				3,81,96,919.00		-	3,81,96,919.00
Land	15,76,70,000.00				15,76,70,000.00		-	15,76,70,000.00
Land & Building (Hostel))	83,46,081.00				83,46,081.00		-	83,46,081.00
New Building	2,00,87,616.00				2,00,87,616.00	10%	20,08,762.00	1,80,78,854.00
Lift	3,12,056.00				3,12,056.00	15%	46,808.00	2,65,248.00
<b>Total</b>	<b>24,21,60,549.00</b>	<b>1,00,240.00</b>	<b>8,83,939.00</b>	<b>-</b>	<b>24,31,44,728.00</b>		<b>44,62,064.00</b>	<b>23,86,82,664.00</b>

Note:



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



**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	0,11,902	By Tuition fees	12,66,22,676	
To Educational welfare	1,03,250	By Other Receipts (As per sch)	51,25,180	13,17,47,856
To AICTE /Affiliation/ARA	3,54,500			
To Audit fees	23,600			
To Bank Charges	8,713			
To Bad Debts	3,25,00,865			
To Computer Maintenance	2,60,117			
To Computer Repairs	1,75,732	<b>Other Income</b>		
To Software Subscription	2,64,017	By Bank & FD Interest	33,15,817	33,15,817
To Computer consumables	1,24,910			
To Technical Festival exp.	1,12,251			
To Cultural Activities	2,87,253			
To Inter-College Cultural	1,25,462			
To Conveyance	1,54,780			
To Depreciation	51,82,104			
To Diwali expenses	1,22,564			
To Electricity Charges	6,89,370			
To Exam. Expenses	2,47,205	By Excess Of Expenses Over Income		89,70,876
To Exam stationery	72,800			
To Exam Remuneration	2,13,515			
To Garden Expenses	1,07,454			
To Gymkhana exp.	61,640			
To Honararium expenses	19,13,174			
To Insurance chgs.	2,18,952			
To Laboratory expenses	1,85,245			
To Library Expenses	2,35,450			
To Library Maintenance	1,38,154			
To Reading Room exp.	1,06,250			
To Miscellaneous exp.	2,97,640			
To NBA EXPS	4,48,410			
To Office expenses	1,32,410			
To Postage & courier	65,248			
To Printing Expenses	2,18,662			
To Stationery charges	1,38,954			
To Prof. fees	7,15,975			
To Property Tax	7,01,299			
To Publicity Material	96,794			
To Repairs & Maintenance	4,09,169			
To Building Repairing chgs.	3,71,690			
To Electronics Maintenance	1,06,540			
To Staff Development Charges	85,425			
To Salary	8,85,22,691			
To Students Welfare /Scholarship	20,32,828			
To Sanitation expenses	7,43,571			
To Security Charges	8,38,944			
To Seminar exp	2,62,000			
To Conference exp	1,88,614			
To Sports & cul.prom. exp.	17,784			
To Intersports activities	75,154			
To Staff Welfare exp.	5,23,355			
To Stores & Consumables	1,44,556			
To Students Seminars	68,964			
To Subscription & Periodicals	47,892			
To Telephone Charges	1,43,335			
To Travelling chgs.	2,20,964			
To University cont.	12,90,818			
To Vehicle expenses	3,60,000			
To Water expenses	1,05,635			
<b>Total Rupees...</b>	<b>14,40,34,548</b>	<b>Total Rupees...</b>		<b>14,40,34,548</b>

As per our report of even date

**N. MOHAN**

Chartered Accountant  
M.no. 016272

Date: 12/02/2022



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

Principal



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

Balance Sheet

As on Mar 31, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs		Rs	Rs
Development fees	11,01,90,802.00	<b>Fixed Assets:</b> As per Schedule		24,21,60,549.00
Unsecured loans ( as per list)	60,00,000.00			
<b>Current Liabilities:</b> Scholarship refundable	14,20,640.00	<b>Advances &amp; Deposits:</b> Deposits (As per list)		1,89,59,970.00
<b>Provisions</b> As per list	2,40,63,288.00			
Sundry Creditors (As per Schedule)	22,86,982.00	<b>Current Assets:</b> Cash & Bank Balances:		4,66,93,019.87
		Allahabad Bank	2,15,330.74	
		P N B - 152743	8,20,187.81	
		P N B - 121122	10,95,157.79	
		P N B - 129522	4,31,439.04	
		P N B - 153317	36,19,236.45	
		P N B - 142745	1,64,098.00	
		P N B - 132854	17,19,865.28	
		P N B - 155660	1,84,15,025.62	
		P N B - 153121	2,67,109.19	
		P N B - 152910	40,426.00	
		P N B - 170793	3,920.50	
		HDFC - 59224000000999	46,16,062.78	
		HDFC - 59225000000999	1,52,85,160.67	
		<b>Advance &amp; Receivables</b>		
<b>Branch &amp; Division</b> Excelsior Education Society Loan	34,62,99,572.49	Receivables (As Per List)	3,10,54,852.00	3,10,54,852.00
		<b>Miscellaneous Exps (Loss b/f)</b>	14,23,72,210.92	
		Add: Excess Of Exps Over Receipts	89,70,875.54	15,13,43,086.46
		Cash in hand		49,807.16
<b>Total Rupees...</b>	<b>49,02,61,284.49</b>	<b>Total Rupees...</b>		<b>49,02,61,284.49</b>

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

*(Signature)*  
N. MOHAN  
Date: 12/02/2022



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

Principal

*(Signature)*



**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	3,51,106.00
Exam Receipts	24,23,261.00
Cultural & Other Receipts	1,09,533.00
University Fees	21,71,060.00
Misc Income	70,219.50
<b>Total</b>	<b>51,25,179.50</b>



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

**F.Y. 2020-21**

**List of Sundry Creditors (Exp)**

Particulars	Amount	
<b>CREDITORS FOR CAPITAL GOODS</b>		
Alsthetic Interior	2,17,558.00	
Ayush Telecom	7,000.00	
Modern Green Solutions	1,00,000.00	
Rushikesh Patil a/c Arena Enter	50,825.00	
Rushikesh Patil a/c Network Ent	5,384.00	
Sahablal Gupta	10,000.00	
Shreesh Enterprises	6,59,789.00	
Solar Energble Technologies	8,400.00	
		10,58,956.00
<b>CREDITORS FOR EXPENSES</b>		
Academic Isight Media P Ltd	21,000.00	
Alfa Wallpaper Nx	4,924.00	
Apex Subscription	1,18,121.00	
Dastagir	16,782.00	
Ganesh Painting Contractor	3,09,715.00	
Jarpula Pandu	20,000.00	
Jay Apsara	9,756.00	
Labh Enterprises	3,600.00	
Kimbus Online	1,00,000.00	
sainath fabrication	2,000.00	
Mldday Infomedia	56,250.00	
Srram Surat Ent	20,000.00	
Paryavaran Air Service LLP	12,800.00	
Qpic 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	1,20,752.00	
Visanji Patel	38,352.00	
Yelkotech	20,610.00	
		12,28,026.00
<b>Gross Total</b>		<b>22,86,982.00</b>

2



21

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

**F.Y. 2020-21**

**PROVISIONS**

Particulars	Amount	
Salary payable	2,36,58,488.00	
Audit fees Payable	11,800.00	
Caution Money	3,93,000.00	
		<b>2,40,63,288.00</b>

**List of Unsecured Loans**

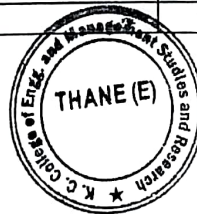
Particulars	Amount	
Satish Wadhwa	60,00,000.00	
		<b>60,00,000.00</b>

**List of Investments & Deposits**

Particulars	Amount	
F.D. with PNB	1,86,93,670.00	
Other deposits	2,66,300.00	
<b>Total</b>		<b>1,89,59,970.00</b>

**List Of Receivables**

Particulars	Amount	
Fees Receivable	6,33,02,790.00	
		<b>6,33,02,790.00</b>



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K.C.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	8,93,770.00				8,93,770.00	10%	89,377.00	8,04,393.00
Car	21,79,227.00				21,79,227.00	15%	3,26,884.00	18,52,343.00
Computers	7,59,061.00				7,59,061.00	40%	3,03,624.00	4,55,437.00
Coffee Vending Machine	3,989.00				3,989.00	10%	399.00	3,590.00
Electrical fittings/Equipments	13,93,453.00				13,93,453.00	10%	1,39,345.00	12,54,108.00
Epbax	27,811.00				27,811.00	10%	2,781.00	25,030.00
Furniture & Fixtures	75,74,556.00				75,74,556.00	10%	7,57,456.00	68,17,100.00
Fire Extinguisher	6,56,188.00				6,56,188.00	10%	65,619.00	5,90,569.00
Generator	96,383.00				96,383.00	10%	9,638.00	86,745.00
Lab Equipments	31,98,208.00				31,98,208.00	10%	3,19,821.00	28,78,387.00
LED TV	1,26,900.00				1,26,900.00	10%	12,690.00	1,14,210.00
Library Books	7,21,096.00		2,18,121.00		9,39,217.00	40%	3,32,063.00	6,07,154.00
Office Buildings	8,95,369.00				8,95,369.00	10%	89,537.00	8,05,832.00
Office Equipments	3,09,894.00				3,09,894.00	10%	30,989.00	2,78,905.00
Printer	3,601.00				3,601.00	40%	1,440.00	2,161.00
Solar PV Modules	9,16,272.00				9,16,272.00	40%	3,66,509.00	5,49,763.00
Water Purifier	61,228.00				61,228.00	10%	6,123.00	55,105.00
Workshop	1,21,271.00				1,21,271.00	10%	12,127.00	1,09,144.00
Workshop Equipments	1,74,120.00				1,74,120.00	10%	17,412.00	1,56,708.00
Zerox Machine	1,12,437.00				1,12,437.00	10%	11,244.00	1,01,193.00
Land & Building (College)	3,81,96,919.00				3,81,96,919.00	-	-	3,81,96,919.00
Land	15,76,70,000.00				15,76,70,000.00	-	-	15,76,70,000.00
Land & Building (Hostel))	83,46,081.00				83,46,081.00	-	-	83,46,081.00
New Building	2,23,19,573.00				2,23,19,573.00	10%	22,31,957.00	2,00,87,616.00
Lift	3,67,125.00				3,67,125.00	15%	55,069.00	3,12,056.00
<b>Total</b>	<b>24,71,24,532.00</b>	<b>-</b>	<b>2,18,121.00</b>	<b>-</b>	<b>24,73,42,653.00</b>		<b>51,82,104.00</b>	<b>24,21,60,549.00</b>

Note:

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



**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	24,47,608.00	By Tuition fees	11,90,96,710.00	
To Educational welfare	5,58,945.00	By Other Receipts (As per sch)	56,10,482.00	12,47,07,192.00
To AICTE/Affiliation/ARA	4,09,523.00			
To Audit fees	12,150.00			
To Bank Charges	11,321.44			
To Computer Maintenance	11,00,254.00			
To Computer Repairs	7,10,925.00	Other Income		
To Software Subscription	1,50,151.00	By Bank & FD Interest	25,52,541.30	25,52,541.30
To Computer consumables	6,10,801.00			
To Technical Festival exp.	4,59,758.00			
To Cultural Activities	14,74,295.00			
To Inter-College Cultural	5,01,215.00			
To Conveyance	5,95,482.00			
To Depreciation	62,59,732.00			
To Diwali expenses	4,85,458.00			
To Electricity Charges	22,41,790.00			
To Exam. Expenses	12,96,721.52			
To Exam stationery	5,05,486.00			
To Exam Remuneration	13,48,547.00			
To Garden Expenses	1,18,387.00			
To Gymkhana exp.	2,85,456.00	By Excess of Expenses over Income		52,16,269.96
To Honararam expenses	20,25,624.00			
To Insurance chgs.	1,87,437.00			
To Laboratory expenses	6,99,245.00			
To Library Expenses	9,23,909.00			
To Library Maintenance	5,55,256.00			
To Reading Room exp.	4,25,850.00			
To Miscellaneous exp.	5,53,489.00			
To Office expenses	4,69,548.00			
To Postage & courier	2,56,952.00			
To Printing Expenses	7,70,610.00			
To Stationery charges	9,24,526.00			
To Prof. fees	9,35,438.00			
To Property Tax	9,44,936.00			
To Publicity Material	3,87,896.00			
To Repairs & Maintenance	19,96,004.30			
To Building Repairing chgs.	27,98,139.00			
To Electronics Maintenance	4,25,436.00			
To Staff Development Charges	3,12,529.00			
To Salary	8,54,23,243.00			
To Students Welfare	11,01,057.00			
To Sanitation expenses	15,45,366.00			
To Security Charges	10,59,285.00			
To Seminar exp	4,45,856.00			
To Conference exp	3,58,456.00			
To Sports & cul.prom. exp.	4,12,210.00			
To Intersports activities	3,58,468.00			
To Staff Welfare exp.	5,97,150.00			
To Stores & Consumables	5,78,625.00			
To Student Refund	41,023.00			
To Students Seminars	2,75,856.00			
To Subscription & Periodicals	2,95,254.00			
To Telephone Charges	4,71,863.00			
To Travelling chgs.	8,22,710.00			
To University cont.	9,10,264.00			
To Vehicle expenses	4,77,000.00			
To Water expenses	1,25,487.00			
Total Rupees...	13,24,76,003.26	Total Rupees ..		13,24,76,003.26

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

Principal

*(Signature)*



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

Balance Sheet  
As on Mar 31, 2020

LIABILITIES		ASSETS	AMOUNT	AMOUNT
			Rs	Rs
Development fees	9,68,33,922.00	<b>Fixed Assets:</b> As per Schedule		24,71,24,532.00
Unsecured loans ( as per list)	60,00,000.00			
<b>Current Liabilities:</b> Scholarship refundable	13,78,749.00	<b>Advances &amp; Deposits:</b> Deposits (As per list)		2,00,99,948.00
<b>Provisions</b> As per list	73,62,228.00			
Sundry Creditors (As per Schedule)	19,65,281.00	<b>Current Assets:</b> Cash & Bank Balances:		1,04,66,661.26
		Allahabad Bank	90,612.75	
		P N B - 152743	94,726.39	
		P N B - 121122	27,66,149.79	
		P N B - 129522	3,99,299.84	
		P N B - 153317	9,23,486.25	
		P N B - 142745	1,59,036.00	
		P N B - 132854	3,34,864.58	
		P N B - 155660	54,00,384.37	
		P N B - 153121	2,58,922.29	
		P N B - 152910	39,179.00	
<b>Branch &amp; Division</b>		<b>Advance &amp; Receivables</b>		
Excelsior Education Society Loan	34,11,89,828.49	Receivables (As Per List)	3,46,24,151.25	3,46,24,151.25
		<b>Miscellaneous Exps (Loss b/fd)</b>	13,71,55,940.02	
		add: Excess of Exps over Receipts	52,16,269.96	14,23,72,209.98
		Cash In hand		42,506.00
<b>Total Rupees...</b>	<b>45,47,30,008.49</b>	<b>Total Rupees...</b>		<b>45,47,30,008.49</b>

As per our report of even date

N. MOHAN  
*(Signature)*  
Chartered Accountant  
M.no. 016272

Date: 14/12/2020



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

Principal *(Signature)*  
THANE (E)

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

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

**F.Y. 2019-20**

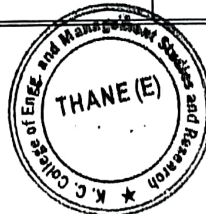
<b>Other Receipts</b>	<b>Amount</b>
Various Fees	1,45,074.00
Exam Receipts	15,97,952.00
Cultural & Other Receipts	3,35,550.00
University Fees	21,59,404.00
Misc Income	1,09,316.00
Subsidy From MSCB	12,63,186.00
<b>Total</b>	<b>56,10,482.00</b>



**List of Sundry Creditors (Exp)**

<b>Particulars</b>	<b>Amount</b>	
<b>CREDITORS FOR CAPITAL GOODS</b>		
Aisthetic Interior	2,17,558.00	
Modern Green Solutions	1,00,000.00	
Rushikesh Patil a/c Arena Enter	50,825.00	
Rushikesh Patil a/c Network Ent	5,384.00	
Sahablal Gupta	10,000.00	
Shreesh Enterprises	6,59,789.00	
Solar Energble Technologies	8,400.00	
		10,51,956.00
<b>CREDITORS FOR EXPENSES</b>		
Alfa Wallpaper Nx	4,924.00	
Dastagir	26,782.00	
Ganesh Painting Contractor	3,09,715.00	
Jarpula Pandu	1,30,000.00	
Kumar Valecha A/c Niddhi Dj Sound	13,100.00	
Labh Enterprises	3,600.00	
Mainstar Kumar - Sainath Fabrication	2,000.00	
Mujeeb (Sriram 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	9,13,325.00
		19,65,281.00
<b>Gross Total</b>		

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**PROVISIONS**

Particulars	Amount	
Salary payable	70,40,808.00	
Audit fees Payable	11,800.00	
Caution Money	3,93,000.00	
Duties & Taxes	(83,380.00)	
		<b>73,62,228.00</b>

**List of Unsecured Loans**

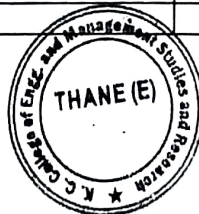
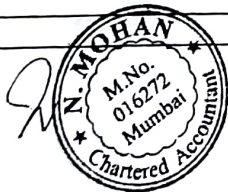
Particulars	Amount	
Satish Wadhwa	60,00,000.00	
		<b>60,00,000.00</b>

**List of Investments & Deposits**

Particulars	Amount	
F.D. with PNB	1,99,33,648.00	
Other deposits	1,66,300.00	
<b>Total</b>		<b>2,00,99,948.00</b>

**List Of Receivables**

Particulars	Amount	
Fees Receivable	3,46,24,151.25	
		<b>3,46,24,151.25</b>



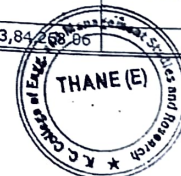
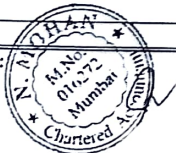
K.C.COLLEGE OF ENGINEERING & MANAGEMENT STUDIES  
 Schedule of Fixed Assets  
 for the period ending 31.03.2020

F.Y. 2019-20

Assets	Opening Balance	Addition		Deduction	Total	Rate of Dep	Depreciation	Closing Balance
		Before 30th Sept	After 30th Sept					
Air conditioner	3,70,078.00	6,23,000.00			9,93,078.00	10%	99,308.00	8,93,770.00
Car	25,63,796.00				25,63,796.00	15%	3,84,569.00	21,79,227.00
Computers	8,72,087.00	3,93,014.00			12,65,101.00	40%	5,06,040.00	7,59,061.00
Coffee Vending Machine	4,432.00				4,432.00	10%	443.00	3,989.00
Electrical fittings/Equipments	12,36,812.60	2,64,432.00	44,560.00		15,45,804.60	10%	1,52,352.00	13,93,453.00
Epbax	30,901.00				30,901.00	10%	3,090.00	27,811.00
Furniture & Fixtures	73,96,880.59	9,30,344.00	84,267.00		84,11,491.59	10%	8,36,936.00	75,74,556.00
Fire Extinguisher	7,29,098.00				7,29,098.00	10%	72,910.00	6,56,188.00
Generator	1,07,092.00				1,07,092.00	10%	10,709.00	96,383.00
Lab Equipments	32,20,643.36	3,32,922.00			35,53,565.36	10%	3,55,357.00	31,98,208.00
LED TV	-	1,41,000.00			1,41,000.00	10%	14,100.00	1,26,900.00
Library Books	9,63,929.00	2,37,897.00			12,01,826.00	40%	4,80,730.00	7,21,096.00
Office Buildings	94,854.06	9,00,000.00			9,94,854.06	10%	99,485.00	8,95,369.00
Office Equipments	86,558.00	2,41,900.00	15,033.00		3,43,491.00	10%	33,597.00	3,09,894.00
Printer	6,001.00				6,001.00	40%	2,400.00	3,601.00
Solar PV Modules	15,27,120.00				15,27,120.00	40%	6,10,848.00	9,16,272.00
Water Purifier	68,031.00				68,031.00	10%	6,803.00	61,228.00
Workshop	1,34,746.10				1,34,746.10	10%	13,475.00	1,21,271.00
Workshop Equipments	1,93,466.75				1,93,466.75	10%	19,347.00	1,74,120.00
Zerex Machine	1,24,929.60				1,24,929.60	10%	12,493.00	1,12,437.00
Land & Building (College)	3,81,96,919.00				3,81,96,919.00	-	-	3,81,96,919.00
Land	15,76,70,000.00				15,76,70,000.00	-	-	15,76,70,000.00
Land & Building (Hostel)	83,46,081.00				83,46,081.00	-	-	83,46,081.00
New Building	2,47,99,526.00				2,47,99,526.00	10%	24,79,953.00	2,23,19,573.00
Lift	4,31,912.00				4,31,912.00	15%	64,787.00	3,67,125.00
Total	24,91,75,894.06	40,64,509.00	1,43,860.00	-	25,33,84,268.06		62,59,732.00	24,71,24,532.00

Note:

- 1) Depreciation has been charges on the basis of Current Income Tax rates
- 2) Assets acquired after sept'19 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, 2019**

PARTICULARS	Total Rs	PARTICULARS	AMOUNT Rs	AMOUNT Rs
To Advertisement	23,44,565.00	By Tuition fees	12,91,24,866.00	
To Educational welfare	8,07,645.00	By Other Receipts (As per sch)	55,96,511.00	13,47,21,377.00
To AICTE/Affiliation/ARA	7,28,823.00	<b>Other Income</b>		
To Audit fees	11,800.00	By Bank & FD Interest	1,70,22,088.00	1,70,22,088.00
To Bank Charges	16,106.26			
To Computer Maintenance	13,80,435.00			
To Computer Repairs	8,09,801.00			
To Software Subscription	1,40,766.00			
To Computer consumables	7,40,378.00			
To Technical Festival exp.	7,81,254.00			
To Cultural Activities	15,67,755.00			
To Inter-College Cultural	7,95,345.00			
To Conveyance	8,25,236.00			
To Depreciation	69,09,296.00			
To Diwali expenses	10,84,254.00			
To Electricity Charges	19,27,780.00			
To Exam. Expenses	34,60,356.00			
To Exam stationery	8,03,006.00			
To Exam Remuneration	24,48,700.00			
To Gymkhana exp.	3,88,874.00			
To Honarium expenses	20,27,582.00	By Excess of Expenses over Income		1,05,65,036.26
To Insurance chgs.	1,59,243.00			
To Laboratory expenses	7,46,954.00			
To Library Expenses	13,80,458.00			
To Library Maintenance	8,02,174.00			
To Reading Room exp.	6,94,245.00			
To Miscellaneous exp.	8,06,523.00			
To NAAC Expenses	4,72,000.00			
To Office expenses	8,56,984.00			
To Postage & courier	5,63,866.00			
To Printing Expenses	10,02,873.00			
To Stationery charges	14,13,086.00			
To Prof. fees	9,90,940.00			
To Property Tax	6,76,940.00			
To Publicity Material	6,87,845.00			
To Repairs & Maintenance	37,10,071.00			
To Building Repairing chgs.	75,35,969.00			
To Maintenance of Building	8,75,832.00			
To Electronics Maintenance	6,25,254.00			
To Staff Development Charges	5,12,859.00			
To Salary	9,30,43,962.00			
To Students Welfare	20,06,960.00			
To Sanitation expenses	19,13,315.00			
To Security Charges	10,21,147.00			
To Seminar exp	6,49,945.00			
To Conference exp	5,85,464.00			
To Sports & cul.prom. exp.	40,984.00			
To Intersports activities	5,70,457.00			
To Staff Welfare exp.	9,28,981.00			
To Stores & Consumables	7,25,245.00			
To Student Refund	2,25,970.00			
To Students Seminars	4,58,458.00			
To Subscription & Periodicals	4,12,006.00			
To Telephone Charges	7,94,542.00			
To Travelling chgs.	16,20,748.00			
To University cont.	16,50,961.00			
To Vehicle expenses	5,23,719.00			
To Water expenses	6,23,764.00			
<b>Total Rupees...</b>	<b>16,23,08,501.26</b>	<b>Total Rupees...</b>		<b>16,23,08,501.26</b>

As per our report of even date

N. MOHAN

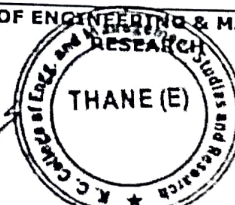
Chartered Accountant  
M.no. 016272

Date: 18/10/2019



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

Principal





**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	8,43,79,705.00	<b>Fixed Assets:</b> As per Schedule		24,91,75,894.06
Unsecured loans ( as per list)	60,00,000.00			
<b>Current Liabilities:</b> Scholarship refundable	3,21,87,338.00	<b>Advances &amp; Deposits:</b> Deposits (As per list)		2,25,01,129.00
<b>Provisions</b> As per list	7,56,747.00			
Interest on Loan	1,13,42,485.00	<b>Current Assets:</b> Cash & Bank Balances:		2,04,82,903.29
Sundry Creditors (As per Schedule)	42,45,974.00	Allahabad Bank	1,65,112.03	
		P N B - 152743	13,59,519.02	
		P N B - 121122	13,98,626.19	
		P N B - 129522	1,45,976.55	
		P N B - 153317	25,68,745.25	
		P N B - 142745	1,53,766.00	
		P N B - 132854	30,94,158.44	
		P N B - 155660	1,13,08,691.02	
		P N B - 153121	2,50,427.79	
		P N B - 152910	37,881.00	
		<b>Advance &amp; Receivables</b>		
		Receivables (As Per List)	5,89,66,949.00	5,89,66,949.00
		Miscellaneous Exps (Loss b/fd)	13,79,33,389.69	
Excelsior Education Society Loan	36,07,63,007.90	add: Excess of Exps over Receipts	1,05,65,036.26	14,84,98,425.95
		Cash in hand		49,953.60
<b>Total Rupees...</b>	<b>49,96,75,254.90</b>	<b>Total Rupees...</b>		<b>49,96,75,254.90</b>

As per our report of even date

N. MOHAN

Chartered Accountant  
M.no. 016272

Date: 18/10/2019



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

Principal

*(Signature)*



**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	1,39,594.00
Exam Receipts	30,05,853.00
Cultural & Other Receipts	91,990.00
University Fees	22,33,218.00
Misc Income	1,23,856.00
Late Fees	2,000.00
<b>Total</b>	<b>55,96,511.00</b>

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List of Sundry Creditors (Exp)

Particulars	Amount	
<b>CREDITORS FOR CAPITAL GOODS</b>		
Shubham Aluminium & H/W	18,173.00	
Biyani Technologies	35,400.00	
Infovision Solution Pvt Ltd	53,970.00	
LDS Infotech Pvt Ltd	2,03,196.00	
Modern Green Solution	1,00,000.00	
Raj Educational	1,27,473.00	
Rajkumar Vishwakarma	2,35,205.00	
Arena Enterprises	50,825.00	
Network Enterprises	5,384.00	
Sagar Ply & Laminates	7,600.00	
Saheblal Gupta	10,000.00	
Shreshh Enterprises	6,59,789.00	
Shubham Aluminium & H/W	17,545.00	
Samrat Iron Mart	30,822.00	
SMB Glass & Aluminium Work	40,377.00	
Solar Energble Technologies	8,400.00	
Thin Pc Technologies	5,000.00	16,09,159.00
<b>CREDITORS FOR EXPENSES</b>		
Ambika Electric & Hardware Stores	25,914.00	
Ashoka Enterprises	5,500.00	
Mangalam Palnts	872.00	
Bombay Books	1,640.00	
Dastagir	26,782.00	
Ganesh Painting Contractor	16,58,347.00	
Niddhi DJ Sound	14,000.00	
Kuwar Yadav	52,725.00	
Kuwar Yadav	7,200.00	
Labh Enterprisers	2,000.00	
Sainath Fabrication	53,812.00	
Mid Day Infomedia Ltd	10,500.00	
Mohit Video Shooting & Still Photography	20,000.00	
Sriram Surat Enterprises	21,180.00	
New Radhakishan Elec Store	4,500.00	
Nikhlesh Offset Printer	35,000.00	
Ricoh India Ltd	12,000.00	
R K Service	2,34,360.00	
Sainath Enterprises	6,000.00	
Satyam Communication	62,000.00	
Shiv Prakash Mishra	13,250.00	
Shree ganesh Refrigeration service	19,446.00	
Shree Traders	7,000.00	
Sohan Honavar	39,060.00	
Sona Enterprises	32,300.00	
Shubhsh Kamble	17,500.00	
Super Cool AirConditioning	(489.00)	
Tarang Advertising	19,213.00	
Tech Solution	97,466.00	
Unique Publicity	27,000.00	
Varun fabrication	68,327.00	
Visanji Patel	21,800.00	
Vishambhar Yadav	20,610.00	26,36,815.00
Yelkotch		
<b>Gross Total</b>		<b>42,45,974.00</b>



**PROVISIONS**

Particulars	Amount	
Salary payable		
Audit fees Payable	4,17,373.00	
Caution Money	11,450.00	
Duties & Taxes	3,93,000.00	
	(65,076.00)	
		<b>7,56,747.00</b>

**List of Unsecured Loans**

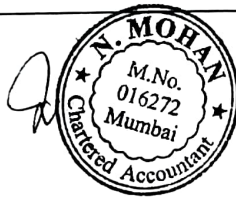
Particulars	Amount	
Satish Wadhwa	60,00,000.00	
		<b>60,00,000.00</b>

**List of Investments & Deposits**

Particulars	Amount	
F.D. with PNB	2,23,34,829.00	
Other deposits	1,66,300.00	
<b>Total</b>		<b>2,25,01,129.00</b>

**List Of Receivables**

Particulars	Amount	
Fees Receivable	5,89,66,949.00	
		<b>5,89,66,949.00</b>



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	4,11,198.00				4,11,198.00	10%	41,120.00	3,70,078.00
Car	30,16,231.00				30,16,231.00	15%	4,52,435.00	25,63,796.00
Computers	9,74,660.00	32,149.00	3,35,002.00		13,41,811.00	40%	4,69,724.00	8,72,087.00
Coffee Vending Machine	4,924.00				4,924.00	10%	492.00	4,432.00
Electrical fittings/Equipments	12,06,236.60	1,68,000.00			13,74,236.60	10%	1,37,424.00	12,36,812.60
Epbax	34,335.00				34,335.00	10%	3,434.00	30,901.00
Furniture & Fixtures	69,37,506.59	12,81,250.00			82,18,756.59	10%	8,21,876.00	73,96,880.59
Fire Extinguisher	8,10,109.00				8,10,109.00	10%	81,011.00	7,29,098.00
Generator	1,18,991.00				1,18,991.00	10%	11,899.00	1,07,092.00
Lab Equipments	35,53,771.36	24,721.00			35,78,492.36	10%	3,57,849.00	32,20,643.36
Library Books	12,00,834.00	2,35,888.00	1,27,370.00		15,64,092.00	40%	6,00,163.00	9,63,929.00
Office Buildings	1,05,393.06				1,05,393.06	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	25,45,200.00				25,45,200.00	40%	10,18,080.00	15,27,120.00
Water Purifier	47,290.00	28,300.00			75,590.00	10%	7,559.00	68,031.00
Workshop	1,49,718.10				1,49,718.10	10%	14,972.00	1,34,746.10
Workshop Equipments	37,962.75	1,77,000.00			2,14,962.75	10%	21,496.00	1,93,466.75
Zerex Machine	1,38,810.60				1,38,810.60	10%	13,881.00	1,24,929.60
Land & Building (College)	3,81,96,919.00				3,81,96,919.00	-	-	3,81,96,919.00
Land	50,00,000.00	15,26,70,000.00			15,76,70,000.00	-	-	15,76,70,000.00
Land & Building (Hostel))	83,46,081.00				83,46,081.00	-	-	83,46,081.00
New Building	2,75,55,029.00				2,75,55,029.00	10%	27,55,503.00	2,47,99,526.00
Lift	5,08,132.00				5,08,132.00	15%	76,220.00	4,31,912.00
Total	10,10,05,510.06	15,46,17,308.00	4,62,372.00	-	25,60,85,190.06		69,09,296.00	24,91,75,894.06

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 existing rates



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