

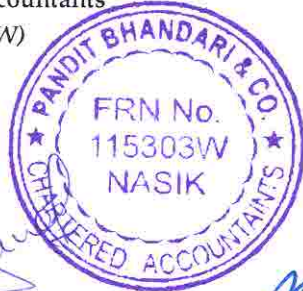
LATE G.N. SAPKAL COLLEGE OF ENGINEERING

KCT's Late. G.N.Sapkal College of Engineering
Balance Sheet
as on 31/03/2022

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account :		Fixed Assets :	2,88,30,253
Kalyani Charitable Trust	4,57,79,756	(As per Annexure I)	
Current Liabilities :		Current Assets :	
Provisions	54,63,443	Loans & Advances (Asset)	2,27,687
Sundry Creditors	63,16,891	Sundry Debtors	7,80,70,729
Grant	4,94,918	Cash-in-hand	3,93,345
Student Caution Money	13,27,609	Bank Accounts	-4,40,83,200
Alumini Fee	32,47,000	(As per Annexure II)	
Staff Credit Society Deduction	7,11,480		
Medical Insurance	97,717	Excess of Expenditure over Income	
		Opening Balance	
		Current Period	1,25,87,223
		Less: Transferred	1,25,87,223
Total	6,34,38,814	Total	6,34,38,814

For Pandit Bhandari & Company
Chartered Accountants
(FRN 115303W)

For Kalyani Charitable Trust



Vipul Bhandari
CA Vipul V. Bhandari
PARTNER

M. NO.: 158295

Date: 26.09.2022

Place: Nashik

UDIN : 22158295AVBHTM6921

[Signature]
Chairman

[Signature]
Vice Chairperson

[Signature]
Secretary

[Signature]
Principal



**KCT's Late. G.N.Sapkal College of Engineering
Income & Expenditure Account
for the year ended 31/03/2022**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Direct Expenses :		By Direct Incomes :	
Salary Cost	7,79,81,125	Development Fees	-
Admin Chrgs on PF	-	PHD Registration Fee	-
		Tution Fees	8,46,40,322
To Indirect Expenses :			
Annual Subscription & Membership	87,805		
Affiliation Charges	2,90,400		
Repaires and Maintenace	23,68,143		
Advertisement Expenses	10,32,548		
Antivirus Exp A/c	4,77,157		
Bank Charges.	33,147		
Audit Fees	11,800		
Depreciation	36,70,873		
Electrical Exp	-		
Electricity Expenses (HT Line)	44,61,146		
DG Set- Diesel, Repairs and Main.	11,73,999		
Garden Maintainance	16,050		
Examination Expense	2,09,998		
Honorarium to Visiting Faculty	12,000		
House Keeping Material Exp.	2,82,549		
Library Exp A/c	1,800		
Lease Line Exp (Internet)	2,81,236		
NSS Camp Exp	48,615		
Office Expenses	64,510		
Postage & Telegram	4,899		
Printing & Stationery Exp.	2,72,275		
Prize Distribution Exp	32,000		
Promotional Activity Exp	19,70,665		
Student Welfare Expenses	23,602		
Lab Consumables	48,405		
Seminar Expenses	20,250		
Medical Expenses	5,819		
Rates & Taxes	44,092		
Processing Fees	4,09,497		
Tea & Refreshment Expenses	29,062		
Telephone Expenses	1,53,362		
Travelling Expenses	22,335		
Sports Expenses	68,173		
Staff Welfare	67,780		
Running Cost of Vehicles	13,50,069		
Water Charges	1,32,604		
Website Designing Charges	1,627		
	66,129		
	-		
		By Excess of Expenditure over Income	1,25,87,224
Total	9,72,27,546	Total	9,72,27,546

For Pandit Bhandari & Company
Chartered Accountants
(FRN 115303W)

For Kalyani Charitable Trust

Vipul Bhandari
CA Vipul V. Bhandari

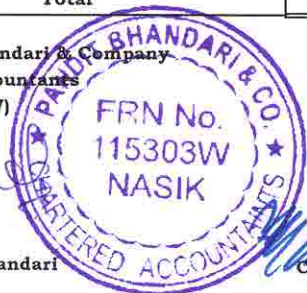
PARTNER

M. NO.: 158295

Date: 26.09.2022

Place: Nashik

UDIN : 22158295AVBHTM6921



Chairman

K.Sapkal
Vice Chairperson

Bharwad
Secretary

Sapkal
Principal



KCT's Late. G.N.Sapkal College of Engineering
Receipts & Payments Account
for the year ended 31/03/2022

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
To	Bank Accounts	9,43,500	By	Bank Accounts	5,36,85,408
"	Cash-in-hand	66,642	"	Kalyani Charitable Trust.	4,37,40,350
"	Kalyani Charitable Trust.	3,32,12,262	"	Current Liabilities	1,47,28,640
"	Current Liabilities	49,88,220	"	Current Assets	10,47,639
"	Current Assets	8,82,26,106	"	Direct Expenses	5,53,34,991
"	Direct Expenses	94,78,748	"	Indirect Income	7,202
"	Indirect Income	1,36,598	"	Indirect Expense	1,21,97,701
"		-	"		-
"	Bank Accounts	4,43,68,365	"		-
		-	"		-
		-	"	Bank Accounts	2,85,166
		-	"	Cash-in-hand	3,93,345
		-			-
Total		18,14,20,441	Total		18,14,20,441

For Pandit Bhandari & Company
Chartered Accountants
(FRN 115303W)

For Kalyani Charitable Trust



Vipul V. Bhandari

CA Vipul V. Bhandari
PARTNER
M. NO.: 158295
Date: 26.09.2022
Place: Nashik
UDIN : 22158295AVBHTM6921

Chairman

K. Sapkal
Vice Chairperson

B. Sawarkar
Secretary

S. Jagal
Principal



KCT's Late GN Sapkal College of Engineering
Depreciation for the year FY 2021-22

Particulars	Opening Gross Block as on 01/04/2021	Before Sept.21	After Sept.21	Total additions	Rate of Depreciation	Dep on opening block	Dep on additions	Total Depreciation	Closing Gross Block as on 31/03/2022	Closing Depreciation as on 31/03/2022	WDV as on 31/03/2022
Furniture & Fixtures	94,21,187			0	10%	9,42,119	0	9,42,119	94,21,187	9,42,119	84,79,068
Air Conditioner	12,94,047			0	10%	1,29,405	0	1,29,405	12,94,047	1,29,405	11,64,642
Aquaguard	7,253			0	10%	725	0	725	7,253	725	6,527
Calculator	20,176			0	10%	2,018	0	2,018	20,176	2,018	18,159
Chemistry Lab Furniture	32,077			0	10%	3,208	0	3,208	32,077	3,208	28,869
Civil Lab Furniture	64,449			0	10%	6,445	0	6,445	64,449	6,445	58,004
Civil Lab Equipment	14,68,583			0	10%	1,46,858	0	1,46,858	14,68,583	1,46,858	13,21,725
College Bus (Star Bus)-9	37,14,685			0	10%	3,71,468	0	3,71,468	37,14,685	3,71,468	33,43,216
Computer Peripherals	13,41,626		12,63,370	12,63,370	25%	3,35,407	1,57,921	4,93,328	26,04,996	4,93,328	21,11,668
Computer & Other QIP	16,215			0	25%	4,054	0	4,054	16,215	4,054	12,161
Computer Software	6,57,849			0	25%	1,64,462	0	1,64,462	6,57,849	1,64,462	4,93,387
Electronics Equipments	14,81,639			0	10%	1,48,164	0	1,48,164	14,81,639	1,48,164	13,33,476
EPBX	54,338			0	10%	5,434	0	5,434	54,338	5,434	48,904
Fax Machine	1,754			0	10%	175	0	175	1,754	175	1,579
Flag 30.5 Mtr	3,79,902			0	10%	37,990	0	37,990	3,79,902	37,990	3,41,912
Fire extinguishers	5,969			0	10%	597	0	597	5,969	597	5,372
Ford Icon	78,347			0	10%	7,835	0	7,835	78,347	7,835	70,512
Godrej Tea Machine	4,012			0	10%	401	0	401	4,012	401	3,611
Lab Equipments & Chemicals	1,05,827			0	10%	10,583	0	10,583	1,05,827	10,583	95,244
Lab Equipments QIP	82,066			0	10%	8,207	0	8,207	82,066	8,207	73,859
Library Books	1,69,737			0	25%	42,434	0	42,434	1,69,737	42,434	1,27,303
Library Software	18,094			0	25%	4,524	0	4,524	18,094	4,524	13,571
MDFC Drawing Board	21,041			0	10%	2,104	0	2,104	21,041	2,104	18,937
Mechanical Lab Equipment	24,65,742			0	10%	2,46,574	0	2,46,574	24,65,742	2,46,574	22,19,168
Mobile Handset	15,309			0	10%	1,531	0	1,531	15,309	1,531	13,779
Neon Sign Board	1,80,433			0	10%	18,043	0	18,043	1,80,433	18,043	1,62,389
Office Equipments	4,23,459			0	10%	42,346	0	42,346	4,23,459	42,346	3,81,113
Physics Lab Equipments	68,852			0	10%	6,885	0	6,885	68,852	6,885	61,967
Plant & Machinery	17,42,698			0	10%	1,74,270	0	1,74,270	17,42,698	1,74,270	15,68,429
Telephone Instruments & CCTV	1,53,429			0	10%	15,343	0	15,343	1,53,429	15,343	1,38,086
Sanitary Napkin Vending Machine	9,451			0	10%	945	0	945	9,451	945	8,506
Sports Material	1,47,565			0	10%	14,756	0	14,756	1,47,565	14,756	1,32,808
Sport Material QIP	1,39,763			0	10%	13,976	0	13,976	1,39,763	13,976	1,25,787
UPS & Battery	3,90,970			0	25%	97,743	0	97,743	3,90,970	97,743	2,93,228
Solar Water Heater	18,930			0	10%	1,893	0	1,893	18,930	1,893	17,037
Sound System	2,61,011			0	10%	26,101	0	26,101	2,61,011	26,101	2,34,910
Water Cooler	3,79,186			0	10%	37,919	0	37,919	3,79,186	37,919	3,41,267



Particulars	Opening Gross Block as on 01/04/2021	Before Sept.21	After Sept.21	Total additions	Rate of Depreciation	Dep on opening block	Dep on additions	Total Depreciation	Closing Gross Block as on 31/03/2022	Closing Depreciation as on 31/03/2022	WDV as on 31/03/2022
White Board	98,175			0	10%	9,818	0	9,818	98,175	9,818	88,358
Xerox Machine	6,78,903			0	10%	67,890	0	67,890	6,78,903	67,890	6,11,013
Xerox Machine New	21,825			0	10%	2,183	0	2,183	21,825	2,183	19,643
HP Server	6,194			0	10%	619	0	619	6,194	619	5,574
Construction WIP	1,80,932			0	10%	18,093	0	18,093	1,80,932	18,093	1,62,839
E & TC Lab Equipment	13,20,395			0	10%	1,32,040	0	1,32,040	13,20,395	1,32,040	11,88,356
Electrical Lab Equipment	15,33,037	15,820		15,820	10%	1,53,304	1,582	1,54,886	15,48,857	1,54,886	13,93,972
Parking Shed	2,90,600			0	10%	29,060	0	29,060	2,90,600	29,060	2,61,540
Samsung Television set	1,67,507			0	10%	16,751	0	16,751	1,67,507	16,751	1,50,756
Refridgerator	86,697			0	10%	8,670	0	8,670	86,697	8,670	78,027
Total	3,12,21,938	15,820	12,63,370	12,79,190		35,11,368	1,59,503	36,70,871	3,25,01,128	36,70,871	2,88,30,257

For Pandit Bhandari & Company

Chartered Accountants

(FRN 115303W)

CA Vipul V. Bhandari

PARTNER

M. NO.: 158295

Date: 26.09.2022

Place: Nashik

UDIN : 22158295AVBHTM6921



For Kalyani Charitable Trust

[Signature]
Chairman

[Signature]
Vice Chairperson

[Signature]
Secretary

[Signature]
Principal



KCT's Late G.N.Sapkal College of Engineering 2021-22

Annexure II

Bank Accounts for the year FY 2021-22

Sr. No.	Particulars	Amount (Rs.)
1	Andhra Bank Exam A/c- 2078	23,424
2	Andhra Bank-Now Union Bank A/c No. 1848	-4,43,65,505
3	Andhra Bank NSS A/c - 2087	13,163
4	BOM - 60037314225 (Earn & Learn)	86,978
5	BOM-60037314407	96,639
6	Bom- 60248205114 (BE Cap Director)	-2,860
7	BOM (NSS New A/c) 60141709031	32,080
8	IDBI Bank Ltd A/c No. 103104000135566	14,664
9	NDCC Bank Ltd	5,000
10	State Bank of India-32942323081	365
11	State Bank of Travankore-67233017569	5,100
12	Union Bank of India A/c No. 499201010035738	4,720
13	Vishwas Bank Ltd A/c No. 2002100001193	976
14	IDFC First Bank1764	2,057
	Total	(4,40,83,200)

For Pandit Bhandari & Company
Chartered Accountants
(FRN 115303W)

For Kalyani Charitable Trust



Vipul Bhandari
CA Vipul V. Bhandari
PARTNER

M. NO.: 158295
Date: 26.09.2022
Place: Nashik
UDIN : 22158295AVBHTM6921

[Signature]
Chairman

[Signature]
Vice Chairperson

[Signature]
Secretary

[Signature]
Principal

