(29)

STATUTORY AUDIT REPORT
of
Vidya Pratishthan's

KAMALNAYAN BAJAJ INSTIUTE OF ENGINEERING & TECHNOLOGY

Vidyanagari, M.I.D.C,
Baramati, Dist - Pune.

For the year ended 31/03/2018

M/s. PRITAM S. PAHADE & CO
CHARTERED ACCOUNTANTS
S - 17, Success Chamber,
Mahavir Path, Main Road,
Baramati - 413102.

M/s Pritam S. Pahade & Co.
Chartered Accountants

S-17, Success Chambers,
Mahavir Path, Baramati –413 102
Phone : (02112) 227170.

To,
The Principal,
Vidya Pratishthan's,
Kamalnayan Bajaj Institute of Engineering & Technology
Vidyanagari, M.I.D.C.
Baramati, Dist- Pune

Dear Sir,

Subject:- Statutory Audit Report of your College of Engineering for the year 2017-18.

We have audited the books of accounts of your College of Engineering for the period from 01/04/2017 to 31/03/2018 and report as under :-

1. The annexed Balance Sheet of the College as at 31/03/2018 and the Income and Expenditure Account for the period from 01/04/2017 to 31/03/2018 are in agreement with the books of accounts kept and maintained.

2. The Method of accounting employed by the College is Cash System of Accounting and the same method of accounting is employed by the Trust and it's all Schools/ Colleges/ Institutes/ Branches & Units. The Income and expenditure are recognised on cash basis.

3. We have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of our audit.

4. The accounts of the college and Trust are submitted on by following accounting standard 17 and certified by us as true and fair representation on their accounting.

5. In our opinion proper books of accounts have been kept and maintained by the Trust and it's all Schools / Colleges / Institutes / Branches & Units so far as it appears from our examination of books.

6. In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view -
   i) in case of Balance sheet the state of affairs as at 31st March, 2018.
   ii) in case of Income and Expenditure Account the Surplus for the year ended 31/03/2018.

For M/s Pritam S. Pahade & Co.
Chartered Accountants

Pahade

M/s PRITAM S. PAHADE & CO. * CHARTERED ACCOUNTANTS *
F R No
126839W

Pritam S. Pahade
Proprietor
M. No. 121160

Date : 29.09.2018

Place : Baramati.

Vidya Pratishthan's

KAMALNAYAN BAJAJ INSTITUTE OF ENGINEERING & TECHNOLOGY

Vidyanagari, M.I.D.C, Baramati, Dist - Pune

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2017 - 18

Receipts		Amount	Payments		Amount
To Balance b/d			By Salary Cost		
BOM S.A/c - 60150666606	235.00		Provi.Fund Admn.Charges	268379.00	
State Bank of Patiala S.A/c	565.00		Provident Fund Contribution	3900871.00	
BOM S.A/c - 60149393175	3051.00		Gratuity Premium	2921554.00	
BOM C.A/c - 60138937563	5000.00		Salary - Non Teaching Staff	19855430.00	
Axis Bank Sav.A/c	6152.74		Salary - Teaching Staff	81104408.00	108050642.00
BOM S.A/c - 60152793702	8036.54				
BOM S.A/c - 60058214769	21753.00		By Establishment Expenses		
Vijaya Bank Sav.A/c - 329	29331.00		P.T.Assesment order Tax	2490.00	
BOM S.A/c - 20100311718	130657.25		Bank Charges	3833.29	
Vijaya Bank SAV.A/c - 282	202011.10		Municipal Tax	24800.00	
P.D.C.C.Bank Sav.A/c	226148.42		Insurance (Property)	41815.00	
BOM S.A/c - 60138938103	339207.00		Membership /Asso.Fees	44410.00	
BOM S.A/c - 60026262289	3826376.03	4798524.08	Diesel for Tanker	48311.00	
			Audit Fees	87000.00	
			Travelling & Conveyance	108233.00	
To Tuition Fees			Professional Fee	120725.00	
Arrears 2014-15	8274.00		Garden Expenses	393093.00	
Arrears 2013-14	29131.00		Cleaning & Clarity Expenses	394021.00	
Arrears 2015-16	697119.00		Housekeeping Charges	434256.00	
Current Year 2017-18- ME	2363060.00		Water Charges	486500.00	
Arrears Year 2016-17	31282170.00		Security Charges	1003752.00	
Current Year 2017-18- UG	85364351.25	119744105.25	Electricity / Power & Fuel	2174189.00	5367428.29
To Development Fee			By Repairs & Maintenance		
Arrears 2015-16	1358.00		Lift NOC Inspection Fee	1500.00	
Arrears 2014-15	1982.00		Acquagards	79885.00	
Current Year 2017-18 ME	255644.00		Computers	80882.00	
Arrears 2016-17	1194326.00		Furniture	169918.00	
Current Year 2017-18 UG	9884977.00	11338287.00	Repairs & Maintenance	171190.00	
			Electrical Maintenance	213165.00	
To Other Fees J & K Students		60000.00	Lab Equipment's	487023.00	
			Building	632625.00	1836188.00
To Other Fees					
Identity / Admit Cards Fee	8400.00		By Social / Gathering Expenses		
Book Bank Fee	17800.00		Student Projects / Activities	13562.00	
Processing Fee	77500.00		Staff Training	66891.00	
T.C./ Transcript Fee	85950.00		Gathering & Cultural Activities	127990.00	
Library Fine	95013.50		Student Sports / Gymkhana	143712.00	
Late Fee	159000.00	443663.50	Staff Welfare	157405.00	
			Training & Placement	834881.00	1344441.00
To Bank Interest on					
Fixed Deposits	464861.00		By Laboratory Consumables		
Saving Accounts	6167437.00	6632298.00	Laboratories	174347.00	
			Software Cost / Updations	648467.74	822814.74
Total carried forward		143016877.83	Total carried forward		117421514.03

M/s. PRITAM S.PAHADE & CO. * CHARTERED ACCOUNTANTS *
F R No
126839W

KAMALNAYAN BAJAJ INSTITUTE OF ENGINEERING & TECHNOLOGY

Vidyanagari, M.I.D.C, Baramati, Dist - Pune

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2017 - 18

Receipts		Amount	Payments		Amount
Total brought forward		143016877.83	Total brought forward		117421514.03
To Other Misc. Receipts			By Remuneration		
Duplicate Documents Fee	11000.00		Guest Lecturers	42100.00	
Seminar / Conf. Registration	19900.00		Staff - Other Activities / Works	480664.00	522764.00
Breakages	49700.00				
Admission Cancellation Fee	69000.00		By Communication Expenses		
College Share - Income	185167.50		Postage & Courier Charges	12940.00	
Salary Recovery	249179.00		Telephone / Mobile Bills	141965.00	
Revenue Generation	366351.00		Internet Charges	1073098.00	1228003.00
Admission Form Fees	366500.00	1316797.50			
			By Affiliation / Processing Fees		
To Grants Received			Energy Audit	15000.00	
University Awishkar	6680.00		F.R.Authority Processing	90536.00	
Convocation	7700.00		A.I.C.T.E.Processing	100000.00	
University BCUD Seminar	12116.00		NBA Accreditation	118000.00	
Health Service Scheme	13500.00		A.R.Authority Processing	142900.00	
ISTE	25000.00		University Affiliation	364500.00	
N.S.S.	50500.00		NACC Accreditation / Exps	658100.00	1489036.00
GATE Exam Center	248325.00	363821.00			
			By BCUD Uni Research		107289.00
To Capital Accounts					
EBC Scholarship - Student	21962.00		By Journals & Periodicals		1365260.00
Fee Receivable (DTE DD)	33000.00				
Revaluation Fee Payable	40785.00		By Other Expenses		
Security Deposit - Suppliers	68824.00		Miscellaneous Expenses	1370.00	
Unpaid Salary	201908.00		Research & Develop. Expense	20255.00	
BCUD R.Grant - Unutilized	624134.00		Office Expenses	28627.00	
Staff Advances	1275389.50		Bank Interest on Loan	48711.00	
Furniture W.I.P	1325703.00		Guest Hospitability	111405.04	
Sundry Creditors	1505631.00		Expenses Related to Students	111440.00	321808.04
University Examination A/c	2110049.00				
Caution Money Deposit	2877942.00		By Printing & Stationary		
T.D.S	5778276.00		Printing	42778.00	
Other Payable	11416156.50		Prospectus Printing	44520.00	
Bank Fixed Deposits	22529962.00	49809722.00	Stationary	141801.00	229099.00
To Contra Accounts			By Expenses against Grants		
T.D.S - Consultancy Fee	20490.00		Awishkar Seminar	8460.00	
Staff Gratuity Claims	398956.00		IIT	25000.00	
Staff G.S.L.Insurance	418750.00		N.S.S	65504.00	
Staff Profession Tax	429675.00		BCUD Research	113371.00	
Staff L.I.P.	1859176.00		GATE Exam, Center	247030.00	459365.00
Staff Quarter Rent	2631550.00				
Staff Provident Fund	3744827.00		By Vehicle Maintenance		
Uni. Exam. Fees	5901064.00		Repairs & Maintenance	18150.00	
Scholarships	22638116.00	38042604.00	Insurance	40874.00	
			Diesel	81400.00	140424.00
To Other Earmarked Funds					
Student Welfare	115637.00		To Seminar/Conference/Shop		
Staff Welfare	185762.50	301399.50	Staff		22985.00
Total carried forward		232851221.83	Total carried forward		123307547.07

M/s. PRITAM S.PAHADE & CO. CHARTERED ACCOUNTANTS
F R No 126839W

Vidya Pratishthan's

KAMALNAYAN BAJAJ INSTITUTE OF ENGINEERING & TECHNOLOGY

Vidyanagari, M.I.D.C, Baramati, Dist - Pune

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2017 - 18

Receipts		Amount	Payments		Amount
Total brought forward		232851221.83	Total brought forward		123307547.07
			By Advertisements		
To Over Draft (BOM FD)		4595000.00	Web Hosting Charges	4595.10	
			Staff Recruitment	32886.00	
To FD Vidya Pratishthan		27000000.00	Admissions	115940.00	153421.10
			By FD Vidya Pratishthan		27000000.00
To Interinstitutional Advance					
VPSOA	31931.00		By Over Draft (BOM FD)		4595000.00
VP Gymkhana A/c	50000.00				
V.P.Communications	85525.00		By Other Earmarked Funds		
Students Hostels - Baramati	4144841.00	4312297.00	Student Welfare	60221.00	
			Staff Welfare	152841.50	213062.50
			By Capital Accounts		
			University Fee Payable	6060.00	
			Unpaid Salary	45334.00	
			Security Deposit - Suppliers	80935.00	
			BCUD R.Grant - Unutilized	343490.00	
			Other Payables	675826.00	
			Other Receivables	701024.00	
			Furniture W.I.P	1177492.00	
			Staff Advances	1278089.50	
			Caution Money Deposit	1554538.00	
			Sundry Creditors	1637598.00	
			University Examination A/c	2681243.00	
			T.D.S	5781135.00	
			Bank Fixed Deposits	10107338.00	
			Fees Receivables	40782916.00	66853018.50
			By Contra Accounts		
			T.D.S - Consultancy Fee	20490.00	
			Staff Gratuity Claims	398956.00	
			Staff G.S.L.Insurance	418750.00	
			Staff Profession Tax	429675.00	
			Staff L.I.P.	1859176.00	
			Staff Quarter Rent	2631550.00	
			Staff Provident Fund	3744827.00	
			Uni. Exam. Fees	5901064.00	
			Scholarships	22638116.00	38042604.00
Total carried forward		268758518.83	Total carried forward		260164653.17

M/S PRITAM S.PAHADE & CO
CHARTERED ACCOUNTANTS
F R No
126839W

Vidya Pratishthan's
KAMALNAYAN BAJAJ INSTITUTE OF ENGINEERING & TECHNOLOGY
Vidyanagari, M.I.D.C, Baramati, Dist - Pune

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2017 - 18

Receipts	Amount	Payments		Amount
Total brought forward	268758518.83	Total brought forward		260164653.17
		By Capital Expenditure		
		Inverter	6600.00	
		Civil Department Equip.	22420.00	
		Uni.BCUD Grant Books	26424.00	
		Office Equipment's	35000.00	
		Writing Boards	55507.00	
		Electrical Dept.Equip.	63060.00	
		Uni.BCUD Grant - Equip.	224200.00	
		Xerox Machines	266850.00	
		Electronics Dept.Equip.	290502.00	
		Regular Books	338192.00	
		Mechanical Dept.Equip.	630713.00	
		Computers Hardware	1152230.00	
		Furniture	1640171.00	4751869.00
		By Interinstitutional Advance		
		Students Hostels - Baramati	532872.00	
		VPSOA	340358.00	
		Vidya Pratishthan	20490.00	893720.00
		By Balances C/d		
		BOM S.A/c - 60150666606	1065.00	
		BOM S.A/c - 60149393175	4804.00	
		BOM C.A/c - 60138937563	5151.00	
		BOM S.A/c - 60024964165	7417.00	
		Vijaya Bank Sav.A/c - 329	30394.00	
		BOM S.A/c - 60152793702	31736.80	
		BOM S.A/c - 60058214769	58014.00	
		P.D.C.C.Bank Sav.A/c	118578.42	
		Vijaya Bank SAV.A/c - 282	251865.10	
		BOM S.A/c - 60138938103	252417.00	
		BOM S.A/c - 20100311718	616231.25	
		BOM S.A/c - 60026262289	1570603.09	2948276.66
Total	268758518.83	Total		268758518.83

PRINCIPAL
Vidya Pratishthan's
Kamalnayan Bajaj Institute of
Engineering & Technology

As Per Our Report of Even Date
For M/s. PRITAM S.PAHADE & CO.
CHARTERED ACCOUNTANTS
M/s. PRITAM S.PAHADE & CO. CHARTERED ACCOUNTANTS M.No 121160
PRITAM S.PAHADE
(PROPRIETOR)
F.R.No.126839W

PLACE : BARAMATI
DATE : 29 SEP 2018

Vidya Pratishthan's

KAMALNAYAN BAJAJ INSTITUTE OF ENGINEERING & TECHNOLOGY

Vidyanagari, M.I.D.C, Baramati, Dist - Pune

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/3/2018

Expenditure		Amount	Income		Amount
To Salary Cost			By Tuition Fees		
Provi.Fund Admn.Charges	268379.00		Arrears 2014-15	8274.00	
Gratuity Premium	2921554.00		Arrears 2013-14	29131.00	
Provident Fund Contribution	3900871.00		Arrears 2015-16	697119.00	
Salary - Non Teaching Staff	19855430.00		Current Year 2017-18- ME	2363060.00	
Salary - Teaching Staff	81104408.00	108050642.00	Arrears Year 2016-17	31282170.00	
			Current Year 2017-18- UG	85364351.25	119744105.25
To Establishment Expenses					
P.T.Assesment order Tax	2490.00		By Development Fee		
Bank Charges	3833.29		Arrears 2015-16	1358.00	
Municipal Tax	24800.00		Arrears 2014-15	1982.00	
Insurance (Property)	41815.00		Current Year 2017-18 ME	255644.00	
Membership /Asso.Fees	44410.00		Arrears 2016-17	1194326.00	
Diesel for Tanker	48311.00		Current Year 2017-18 UG	9884977.00	11338287.00
Audit Fees	87000.00				
Travelling & Conveyance	108233.00				
Professional Fee	120725.00		By Other Fees J & K Students		60000.00
Garden Expenses	393093.00				
Cleaning & Clarity Expenses	394021.00		By Other Fees		
Housekeeping Charges	434256.00		Identity / Admit Cards Fee	8400.00	
Water Charges	486500.00		Book Bank Fee	17800.00	
Security Charges	1003752.00		Processing Fee	77500.00	
Electricity / Power & Fuel	2174189.00	5367428.29	T.C./ Transcript Fee	85950.00	
			Library Fine	95013.50	
			Late Fee	159000.00	443663.50
To Repairs & Maintenance			By Bank Interest on		
Lift NOC Inspection Fee	1500.00		Fixed Deposits	464861.00	
Acquagards	79885.00		Saving Accounts	6167437.00	6632298.00
Computers	80882.00				
Furniture	169918.00		By Other Misc. Receipts		
Repairs & Maintenance	171190.00		Duplicate Documents Fee	11000.00	
Electrical Maintenance	213165.00		Seminar / Conf. Registration	19900.00	
Lab Equipment's	487023.00		Breakages	49700.00	
Building	632625.00	1836188.00	Admission Cancellation Fee	69000.00	
			College Share - Income	185167.50	
			Salary Recovery	249179.00	
To Social / Gathering Expenses			Revenue Generation	366351.00	
Student Projects / Activities	13562.00		Admission Form Fees	366500.00	1316797.50
Staff Training	66891.00				
Gathering & Cultural Activities	127990.00		By Grants Received		
Student Sports / Gymkhana	143712.00		University Awishkar	6680.00	
Staff Welfare	157405.00		Convocation	7700.00	
Training & Placement	834881.00	1344441.00	University BCUD Seminar	12116.00	
			Health Service Scheme	13500.00	
			IIT	25000.00	
			BCUD Research Grant	343390.00	
			N.S.S.	50500.00	
			GATE Exam Center	248325.00	707211.00
Total carried forward		116598699.29	Total carried forward		140242362.25

M/s. PRITAM S. PAHADE & CO. CHARTERED ACCOUNTANTS F R No 126839W

Vidya Pratishthan's

KAMALNAYAN BAJAJ INSTITUTE OF ENGINEERING & TECHNOLOGY

Vidyanagari, M.I.D.C, Baramati, Dist - Pune

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/3/2018

Expenditure		Amount	Income	Amount
Total brought forward		116598699.29	Total brought forward	140242362.25
To Laboratory Consumables				
Laboratories	174347.00			
Software Cost / Updations	648467.74	822814.74		
To Remuneration				
Guest Lecturers	42100.00			
Staff - Other Activities / Works	480664.00	522764.00		
To Communication Expenses				
Postage & Courier Charges	12940.00			
Telephone / Mobile Bills	141965.00			
Internet Charges	1073098.00	1228003.00		
To Affiliation / Processing Fees				
Energy Audit	15000.00			
F.R.Authority Processing	90536.00			
A.I.C.T.E.Processing	100000.00			
NBA Accreditation	118000.00			
A.R.Authority Processing	142900.00			
University Affiliation	364500.00			
NACC Accreditation / Exps	658100.00	1489036.00		
To Journals & Periodicals		1365260.00		
To Other Expenses				
Miscellaneous Expenses	1370.00			
Research & Develop. Expens	20255.00			
Office Expenses	28627.00			
Bank Interest on Loan	48711.00			
Guest Hospitability	111405.04			
Expenses Related to Students	111440.00	321808.04		
To Printing & Stationary				
Printing	42778.00			
Prospectus Printing	44520.00			
Stationary	141801.00	229099.00		
To Expenses against Grants				
Awishkar Seminar	8460.00			
IIT	25000.00			
N.S.S	65504.00			
BCUD Research	564050.00			
GATE Exam, Center	247030.00	910044.00		
Total carried forward		123487528.07	Total carried forward	140242362.25

M/S.PRITAM S.PAHADE & CO. * CHARTERED ACCOUNTANTS * F R No 126839W

Vidya Pratishthan's
KAMALNAYAN BAJAJ INSTITUTE OF ENGINEERING & TECHNOLOGY
Vidyanagari, M.I.D.C, Baramati, Dist - Pune

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/3/2018

Expenditure		Amount	Income	Amount
Total brought forward		123487528.07	Total brought forward	140242362.25
To Vehicle Maintenance				
Repairs & Maintenance	18150.00			
Insurance	40874.00			
Diesel	81400.00	140424.00		
To Advertisements				
Web Hosting Charges	4595.10			
Staff Recruitment	32886.00			
Admissions	115940.00	153421.10		
To Seminar/Conference/W.Shop				
Staff	22985.00	22985.00		
To Depreciation				
Vehicles	357168.00			
Library Books	490369.00			
Computers etc	1501070.00			
Furniture & Fixture	2694162.00			
Equipment's	3180084.00			
Buildings	4868744.00	13091597.00		
To Surplus - Carried over to Balance Sheet		3346407.08		
Total		140242362.25	Total	140242362.25

As Per Our Report of Even Date

For M/s. PRITAM S.PAHADE & CO.
CHARTERED ACCOUNTANTS

M/s. PRITAM S.PAHADE & CO. CHARTERED ACCOUNTANTS M No 121160

PRITAM S.PAHADE
(PROPRIETOR)
F.R.No.126839W

PLACE : BARAMATI
DATE : 29 SEP 2018

PRINCIPAL
Vidya Pratishthan's
Kamalnayan Bajaj Institute of
Engineering & Technology

Vidya Pratishthan's

KAMALNAYAN BAJAJ INSTITUTE OF ENGINEERING & TECHNOLOGY

Vidyanagari, M.I.D.C, Baramati, Dist - Pune

BALANCE SHEET AS AT 31/3/2018

Liabilities		Amount	Assets		Amount
Other Earmarked Funds			Investment		
Departments Development Fund:	22353.00		F.Ds - Maharashtra Bank-Joint	4700000.00	
Dr S.Bhonsle Student Aid	284400.00		F.Ds - Maharashtra Bank	2826890.00	7526890.00
Staff Welfare	1268659.50				
Student Welfare	1646925.40		Fixed Assets		
Development	4000000.00	7222337.90	(As per Schedule)		94601121.00
Interinstitutional Advance			Interinstitutional Advance		
Students Hostels - Baramati	4619138.00		V.P.School of Architecture		325728.00
Vidya Pratishthan	108288745.25	112907883.25			
			Advances		
Current Liabilities			Deposit - Vodafone	300.00	
T.D.S	1110.00		Staff Advances	104500.00	
Sundry Creditors	23500.00		M.S.E.B.Deposit	196000.00	
Uni.BCUD Research Grant	36813.00		Advances to Suppliers	470787.00	
University Fee Payable	40785.00		Other Receivables	701024.00	
V.P. Gymkhana	50000.00		Fees Receivables	40782916.00	42255527.00
VP Communications	85525.00				
Security Deposit - Suppliers	180157.00		Cash & Bank Balances		
University Examination A/c	316783.00		BOM S.A/c - 60150666606	1065.00	
Unpaid Salary	2122980.00		BOM S.A/c - 60149393175	4804.00	
Caution Money Deposit	12695394.00		BOM C.A/c - 60138937563	5151.00	
Other Payables	13575308.50	29128355.50	BOM S.A/c - 60024964165	7417.00	
			Vijaya Bank Sav.A/c - 329	30394.00	
			BOM S.A/c - 60152793702	31736.80	
			BOM S.A/c - 60058214769	58014.00	
			P.D.C.C.Bank Sav.A/c	118578.42	
			Vijaya Bank SAV.A/c - 282	251865.10	
			BOM S.A/c - 60138938103	252417.00	
			BOM S.A/c - 20100311718	616231.25	
			BOM S.A/c - 60026262289	1570603.09	2948276.66
			Income & Expenditure Account		
			Opening Credit Balance	4947441.07	
			Less- Surplus during the year	3346407.08	1601033.99
Total		149258576.65	Total		149258576.65

As Per Our Report of Even Date

For M/s. PRITAM S.PAHADE & CO.
CHARTERED ACCOUNTANTS

M/s. PRITAM S.PAHADE & CO. CHARTERED ACCOUNTANTS M No 121160

PRITAM S.PAHADE
(PROPRIETOR)
F.R.No.126839W

PLACE : BARAMATI
DATE : 29 SEP 2018

PRINCIPAL
Vidya Pratishthan's
Kamalnayan Bajaj Institute of
Engineering & Technology

Vidya Pratishthan's

KAMALNAYAN BAJAJ INSTITUTE OF ENGINEERING & TECHNOLOGY

Vidyanagari, M.I.D.C, Baramati, Dist - Pune

Schedules of Fixed Assets as on 31/3/2018

PARTICULARS	Opening W.D.V Balance	Addition / Deletion		Sub Total	Depreciation		Closing W.D.V Balance
		Before 30/09/2017	After 30/09/2017		Rate	Amount	
	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.
Immovable Property							
Well	522885.00			522885.00	10	52288.00	470597.00
Princpal Bunglow	813782.00			813782.00	5	40689.00	773093.00
Workshop Building	1724997.00			1724997.00	10	172500.00	1552497.00
College Building	8650124.00			8650124.00	10	865012.00	7785112.00
College Building (New)	37382547.00			37382547.00	10	3738255.00	33644292.00
Sub Total	49094335.00			49094335.00		4868744.00	44225591.00
Furniture & Fixtures							
Dead Stock	77552.00			77552.00	10	7755.00	69797.00
Fans	185982.00			185982.00	10	18598.00	167384.00
Chairs	2485893.00			2485893.00	10	248589.00	2237304.00
Electrical Fix.& Fitting	4554826.00			4554826.00	10	455482.00	4099344.00
Furniture	18817293.00		1640171.00	20457464.00	10	1963738.00	18493726.00
Sub Total	26121546.00		1640171.00	27761717.00		2694162.00	25067555.00
Computers etc							
OHP Projector	6.00			6.00	40	2.00	4.00
Barcode Scanner	20.00			20.00	40	8.00	12.00
Biometrics Machine	112.00			112.00	40	45.00	67.00
IPAD- Apple	577.00			577.00	40	231.00	346.00
Laptops	4057.00			4057.00	40	1623.00	2434.00
Computer Software	6946.00			6946.00	40	2778.00	4168.00
Printers & Scanners	85429.00			85429.00	40	34172.00	51257.00
IIT Grants - Equipments	37856.00			37856.00	40	15142.00	22714.00
DLP Projectors	128613.00			128613.00	40	51445.00	77168.00
CCTV Equipments	471046.00		20780.00	491826.00	40	192574.00	299252.00
Computers Hardware	1907802.00	1068200.00	63250.00	3039252.00	40	1203050.00	1836202.00
Sub Total	2642464.00	1068200.00	84030.00	3794694.00		1501070.00	2293624.00
Library Books							
Uni.BCUD Grant Books	924837.00			924837.00	15	138725.00	786112.00
Regular Books	2046436.00	231104.00	133512.00	2411052.00	15	351644.00	2059408.00
Sub Total	2971273.00	231104.00	133512.00	3335889.00		490369.00	2845520.00
Vehicle							
Innova (MH42AH0745)	1119207.00			1119207.00	15	167881.00	951326.00
Innova (MH42AH0842)	1261919.00			1261919.00	15	189287.00	1072632.00
Sub Total	2381126.00			2381126.00		357168.00	2023958.00
Office Equipments							
Air Cooler	2415.00			2415.00	15	362.00	2053.00
Office Equipments	9328.00			9328.00	15	1399.00	7929.00
TV Set	10546.00	35000.00		45546.00	15	6832.00	38714.00
Refridgerator	16249.00			16249.00	15	2437.00	13812.00
Vaccume Cleaners	38535.00			38535.00	15	5780.00	32755.00
Wall Clocks	43925.00			43925.00	15	6589.00	37336.00
Mobile / Phone Set	72266.00			72266.00	15	10840.00	61426.00
Digital Display (TVs)	166685.00			166685.00	15	25003.00	141682.00
Sub Total (A)	359949.00	35000.00		394949.00		59242.00	335707.00

F R No 126839W
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Vidya Pratishthan's

KAMALNAYAN BAJAJ INSTITUTE OF ENGINEERING & TECHNOLOGY

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Schedules of Fixed Assets as on 31/3/2018

PARTICULARS	Opening W.D.V Balance	Addition / Deletion Before 30/09/2017	After 30/09/2017	Sub Total	Depreciation Rate	Amount	Closing W.D.V Balance
	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.
Educational Equipments							
Musical Instruments	14096.00			14096.00	15	2114.00	11982.00
Drawing Hall Equip.	22239.00			22239.00	15	3336.00	18903.00
Chemistry Dept.Equip.	60216.00			60216.00	15	9032.00	51184.00
Physics Dept.Equip.	116186.00			116186.00	15	17428.00	98758.00
IIT Grants - Equipments	139314.00			139314.00	15	20897.00	118417.00
Sport Equipments	155625.00			155625.00	15	23344.00	132281.00
Writting Boards	241130.00	55507.00		296637.00	15	44496.00	252141.00
Workshop Equip.	453299.00			453299.00	15	67995.00	385304.00
Uni.BCUD Grant - Equip.	1131392.00	223050.00	1150.00	1355592.00	15	203252.00	1152340.00
Civil Department Equip.	1748881.00	22420.00		1771301.00	15	265695.00	1505606.00
Mechanical Dept.Equip.	2498149.00	630713.00		3128862.00	15	469329.00	2659533.00
Electrical Dept.Equip.	4312178.00		63060.00	4375238.00	15	651556.00	3723682.00
Electronics Dept.Equip.	4536485.00	106009.00	184493.00	4826987.00	15	710211.00	4116776.00
Sub Total (B)	15429190.00	1037699.00	248703.00	16715592.00		2488685.00	14226907.00
Utility Equipments							
Fax Machine	1413.00			1413.00	15	212.00	1201.00
Camera- DCS	1689.00			1689.00	15	253.00	1436.00
Video Camera	2599.00			2599.00	15	389.00	2210.00
Fire Estinguishers	35279.00			35279.00	15	5292.00	29987.00
Inverter	8618.00	6600.00		15218.00	15	2283.00	12935.00
Solar W.Heater (Bunglow)	8663.00			8663.00	15	1299.00	7364.00
Electric Water Pump	8743.00			8743.00	15	1311.00	7432.00
Camera - Document	16443.00			16443.00	15	2466.00	13977.00
Sony Camera	16897.00			16897.00	15	2534.00	14363.00
Water Cooler	76990.00			76990.00	15	11548.00	65442.00
UPSs	107077.00			107077.00	15	16061.00	91016.00
Xerox Machines (Canon)	420365.00	266850.00		687215.00	15	103082.00	584133.00
Xerox Machines (Gestetner)	83990.00			83990.00	15	12598.00	71392.00
Xerox Machines (Richo)	180588.00			180588.00	15	27088.00	153500.00
Aquaguards	281281.00			281281.00	15	42192.00	239089.00
Airconditioners	2690331.00			2690331.00	15	403549.00	2286782.00
Sub Total (C)	3940966.00	273450.00		4214416.00		632157.00	3582259.00
Sub Total (A + B + C)	19730105.00	1346149.00	248703.00	21324957.00		3180084.00	18144873.00
Grand Total	102940849.00	2645453.00	2106416.00	107692718.00		13091597.00	94601121.00

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