



N. K. MITTAL & ASSOCIATES

CHARTERED ACCOUNTANTS

Office No. 620, 6th Floor, Pearl Plaza, Opp. Andheri Railway Station, Andheri (West), Mumbai - 400 058.

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N. K. Mittal M.Com., FCA, L.L.B., e-M.B.A.

Ankush Mittal B.Com., ACA, ACS, Grad CWA, L.L.B.

Date:- 17/01/2023

TO WHOMSOEVER IT MAY CONCERN

On the basis of information given, the books of accounts produced and on the basis of the audited Balance Sheet and Income & Expenditure statement this to certify that the Expenditure on Maintenance of Physical and Academic Support Facilities excluding Salary of Datta Meghe College of Engineering, Airoli has incurred during the last Five years are given below (INR In Lakhs)

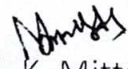
Financial Year	2017-18	2018-19	2019-20	2020-21	2021-22
Total Expenditure Excluding Salary (INR in Lakhs)	886.21	919.42	615.65	463.54	1015.52
Expenditure for Infrastructure Augmentation (INR in Lakhs)	1354.43	194.72	1342.14	91.69	325.69
Expenditure on Maintenance of Academic Support Facilities (INR in Lakhs)	129.37	107.10	103.38	86.15	104.24
Expenditure on Maintenance of Physical Facilities (INR in Lakhs)	219	219.06	214.57	98.61	387.08
Total Expenditure for Maintenance of infrastructure of infrastructure (Physical and Academic support Facilities) (INR in Lakhs)	348.37	326.16	317.95	184.76	491.32

For N. K. Mittal & Associates

Chartered Accountants

Firm Registration No. 113281W




N. K. Mittal

(Partner)

Membership No: 046785




Dr. Sudhir Kumar Sawarkar
PRINCIPAL

DATTA MEGHE COLLEGE OF ENGINEERING
SECTOR-3, AIROLI, NAVI MUMBAI-400708



Nagar Yuwak Shikshan Santha, Airoli's

DATTA MEGHE COLLEGE OF ENGINEERING

(Recognized by AICTE, DTE, Govt of Maharashtra & Affiliated To University of Mumbai)

NAAC ACCREDITED

AUDITED FINANCIALS

Financial Year: 2020-2021



N. K. MITTAL & ASSOCIATES

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AUDITOR'S REPORT

We have audited the attached Balance Sheet of **Datta Meghe College of Engineering, Airoli, Navi Mumbai** managed by **Nagar Yuvak Sikshan Sanstha, Airoli, Navi, Mumbai** as on 31st March 2021 and also the Income and Expenditure Account annexed thereto for the period ending on that date and report that:

1. We have obtained all the information and explanations which to the best of knowledge and belief are necessary, for the purpose of audit.
2. Proper books of accounts as required by law have been kept.
3. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us, the said Financial Accounts given a true and fair view-

a. In so far it relates to Balance Sheet of the state of affairs of the institute as on 31st March, 2021;

b. In case of Income and Expenditure Account of Excess of Income over Expenditure for the year ended on 31st March 2021.

For N K Mittal & Associates

Chartered Accountants

Firm Registration Number: 113281W

N K Mittal

(Partner)

Membership Number: 046785



Place: Mumbai

Date: 04.12.2021

Dr. Sudhir Kumar Sawarkar
PRINCIPAL

DATTA MEGHE COLLEGE OF ENGINEERING
SECTOR-3, AIROLI, NAVI MUMBAI-400708.



**DATTA MEGHE COLLEGE OF ENGINEERING
MANAGED BY: NAGAR YUWAK SHIKSHAN SANSTHA, AIROLI****BALANCE SHEET AS ON 31 MARCH 2021**

FUNDS & LIABILITIES	CURRENT YEAR 31.03.2021		PREVIOUS YEAR 31.03.2020		PROPERTY & ASSETS	CURRENT YEAR 31.03.2021		PREVIOUS YEAR 31.03.2020	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
FUNDS & RESERVES: As per Schedule - A	44,46,87,494.79		42,40,27,874.20		IMMOVABLE & MOVABLE PROPERTIES: As per Schedule - F	66,64,54,790.27		65,72,85,997.27	
SANSTHA ACCOUNT: Nagar Yuwak Shikshan Sanstha, Airoli As per Schedule - B	8,90,28,455.31		25,12,73,115.61		DEPOSITS: As per Schedule - G	84,09,549.77		79,51,458.77	
LOANS: As per Schedule - C	5,97,65,019.82		6,54,15,050.12		ADVANCES: As per Schedule - H	10,59,89,350.68		6,72,10,641.75	
DEPOSITS: As per Schedule - D	6,49,23,850.00		6,00,83,000.00						
SUNDRY CREDITORS & OTHER CREDIT BALANCES: As per Schedule - E	2,06,20,712.98		2,30,72,719.50						
INCOME AND EXPENDITURE Balance As per Last Balance Sheet	9,64,58,755.07		9,40,06,702.24		CASH & BANK BALANCES: As per Schedule - I	4,72,91,983.45		13,78,82,416.70	
Add: Addition During the Year	5,26,61,386.20		24,52,052.83						
	14,91,20,141.27		9,64,58,755.07						
Total Rs.	82,81,45,674.17		92,03,30,514.49		Total Rs.	82,81,45,674.17		92,03,30,514.49	

As per our report of even date
For N K Mittal & Associates
Chartered Accountants
Firm Registration Number: 113281W

N K Mittal
(Partner)
Membership No. 046785

Place : Mumbai
Date : 04.12.2021



The above Balance Sheet to the best of my/our belief
contains a true account of the Funds & Liabilities
and of the Property & Assets of the Trust
For NAGAR YUWAK SHIKSHAN SANSTHA AIROLI

[Signature]
Trustee

Dr. Sudhakar Sawarkar
PRINCIPAL
DATTA MEGHE COLLEGE OF ENGINEERING
SECTOR-3, AIROLI, NAVI MUMBAI-400708.



**DATTA MEGHE COLLEGE OF ENGINEERING
MANAGED BY: NAGAR YUWAK SHIKSHAN SANSTHA, AIROLI****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2021**

EXPENDITURE	CURRENT YEAR 31.03.2021		PREVIOUS YEAR 31.03.2020		INCOME	CURRENT YEAR 31.03.2021		PREVIOUS YEAR 31.03.2020	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
EDUCATIONAL EXPENSES ON OBJECTS OF THE TRUST									
TO SALARY & ALLOWANCE: As per Schedule - M	15,91,78,776.00		17,82,05,526.60		BY FEES & FINES. As per Schedule - J	25,42,13,224.00		23,82,53,777.50	
TO CONTINGENCIES: As per Schedule - L	2,56,98,786.15		3,81,41,111.46		BY OTHER INCOME: As per Schedule - K	39,85,344.95		39,70,491.70	
DEPRICIATION: As per Schedule - F	2,06,59,620.60		2,34,25,578.91						
TO EXCESS OF ICNCOME OVER EXPENDITURE	5,26,61,386.20		24,52,052.83						
Total Rs.	25,81,98,568.95		24,22,24,269.20		Total Rs.	25,81,98,568.95		24,22,24,269.20	

As per our report of even date
For N K Mittal & Associates
Chartered Accountants
Firm Registration Number: 113281W

N K Mittal
(Partner)
Membership No. 046785

Place : Mumbai
Date : 04.12.2021



For NAGAR YUWAK SHIKSHAN SANSTHA AIROLI

[Signature]
Trustee

Dr. Sudhirkumar Sawarkar
PRINCIPAL
DATTA MEGHE COLLEGE OF ENGINEERING
SECTOR-3, AIROLI, NAVI MUMBAI-400708.



DATTA MEGHE COLLEGE OF ENGINEERING
(MANAGED BY: NAGAR YUWAK SHIKSHAN SANSTHA, AIROLI)

SCHEDULE FORMING PART OF THE BALANCE SHEET AND INCOME & EXP. ACCOUNT

A Trust Fund		(In Rs)
Particulars	31-Mar-21	31-Mar-20
Funds & Reserves		
LIBRARY BOOK BANK FUND (for SC/ST Students)	6,82,202.00	6,82,202.00
LIBRARY BOOK BANK FUND (From University)	1,56,000.00	1,56,000.00
DEVELOPMENT FUND	4,20,27,355.00	4,20,27,355.00
STUDENT WELFARE FUND	15,79,947.20	15,79,947.20
DEPRECIATION FUND	40,02,41,990.59	37,95,82,370.00
Total	44,46,87,494.79	42,40,27,874.20

B Sanstha Account		(In Rs)
Particulars	31-Mar-21	31-Mar-20
HO Account		
HO Branch Account	8,90,28,455.31	25,12,73,115.61
Total	8,90,28,455.31	25,12,73,115.61

C Long Term Borrowings		(In Rs)
Particulars	31-Mar-21	31-Mar-20
Secured Loans from Bank		
Abhyudaya Bank Cc A/c No.032031100020097	5,97,65,019.82	6,54,15,050.12
Total	5,97,65,019.82	6,54,15,050.12

D Deposits (Liabilities)		(In Rs)
Particulars	31-Mar-21	31-Mar-20
Caution Money Deposit	6,49,23,850.00	6,00,83,000.00
Total	6,49,23,850.00	6,00,83,000.00

E S. Creditors & Other Credit Balance		(In Rs)
Particulars	31-Mar-21	31-Mar-20
Fees Adjustable / Refundable to Students	34,93,946.00	35,43,276.00
Fees Payable to University	25,42,760.98	59,04,620.50
Govt. dues towards PF and taxes	1,15,61,029.00	92,46,694.00
Salary and Wages Payable	20,68,911.00	14,12,586.00
Sundry Creditors	4,02,727.00	29,65,543.00
Excess Fee	5,51,129.00	0.00
Yuwa Raksha	210.00	0.00
Total	2,06,20,712.98	2,30,72,719.50

Dr. Sudhirkumar Sawarkar
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DATTA MEGHE COLLEGE OF ENGINEERING
SECTOR-3, AIROLI, NAVI MUMBAI-400708.



F Fixed Assets

(In Rs)

Particulars	31-Mar-21	31-Mar-20
Building		
Building DMCE-(A-Wing)	10,68,05,093.60	10,68,05,093.60
Building DMCE-(B-Wing)-WIP	9,80,65,468.00	8,89,20,688.00
Building DMCE-(C-Wing)	26,63,90,125.50	26,63,90,125.50
Furniture		
Furniture & Fixture	4,26,88,995.68	4,26,82,387.68
Plant and Machinery		
Computer Eqpt. & Audio Visual Aids	5,82,09,200.06	5,82,09,200.06
Electrical Installation	1,03,85,345.22	1,03,85,345.22
Games & Sports Equipment	1,45,741.85	1,45,741.85
Lab Equipments & Installations (IT)	20,77,364.50	20,77,364.50
Lab Equipments & Installations (Basic Sc)	3,47,869.00	3,47,869.00
Lab Equipments & Installations (Chemical)	37,86,019.95	37,86,019.95
Lab Equipments & Installations (Civil)	77,63,038.64	77,63,038.64
Lab Equipments & Installations (Comp)	27,24,425.54	27,24,425.54
Lab Equipments & Installations (Electro)	1,36,86,099.49	1,36,86,099.49
Lab Equipments & Installations (Mech)	1,05,52,069.64	1,05,52,069.64
Library Books	1,75,08,164.58	1,75,08,164.58
Library Books (Book Bank Fund)	7,17,506.90	7,17,506.90
Office & Other Equipment	1,00,14,908.12	99,97,503.12
Software Purchased	1,28,78,443.00	1,28,78,443.00
Vehicals	12,70,621.00	12,70,621.00
Waterline Installation	15,536.00	15,536.00
Wi-Fi Installation	4,22,754.00	4,22,754.00
Total	66,64,54,790.27	65,72,85,997.27

G Deposits (Assets)

(In Rs)

Particulars	31-Mar-21	31-Mar-20
Investment in Fixed Deposits	66,20,263.77	61,62,172.77
Security Deposits	17,89,286.00	17,89,286.00
Total	84,09,549.77	79,51,458.77

H Loans & Advances

(In Rs)

Particulars	31-Mar-21	31-Mar-20
Advance for Expenses	0.00	1,75,343.00
Advance for building material	0.00	2,45,00,000.00
Fees Dues from Students	12,23,80,516.93	4,25,35,298.75
Social Welfare Dept	-1,63,91,166.25	0.00
Total	10,59,89,350.68	6,72,10,641.75

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I Cash and Bank Balance

(In Rs)

Particulars	31-Mar-21	31-Mar-20
Cash in hand		
Cash in Hand	2,185.50	3,824.00
Balance with Banks		
Abhyu Bank Employees Gratuity Fund-A/c No.SB-37573	8,21,915.00	7,92,129.00
Abhyudaya Co Op Bank Ltd., Sb A/C. No. 31726 (Exam)	2,80,518.18	3,45,663.00
Abhyudaya Co. Op. Bank- NSS Account SB-38787	37,442.00	36,165.00
Abhyudaya Co.Op Bank S.B.A/c.No032011100000841	37,88,636.43	18,01,27,687.67
ICICI Bank SB A/C No 188201002260	4,00,34,153.20	0.00
IDBI SB A/C NO.0495104000129985	15,37,379.25	59,03,191.50
S.B.I.(R)Curr. A/c No. (10079310202)	6,43,708.87	5,27,711.51
S.B.I.(R)S.B. A/c No.(10079312992)	1,46,045.02	1,46,045.02
Total	4,72,91,983.45	18,78,82,416.70

J Revenue from Operations

(In Rs)

Particulars	31-Mar-21	31-Mar-20
Fees from Students		
Development Fees	2,45,82,394.00	2,28,09,749.00
Tution Fees	22,96,30,830.00	21,54,44,028.50
Total	25,42,13,224.00	23,82,53,777.50

K Indirect Incomes

(In Rs)

Particulars	31-Mar-21	31-Mar-20
Admission Cancellation Charges	2,78,257.00	34,624.00
Bank Interest	0.00	4,04,378.00
Clearance and Breakages Charges	1,33,024.00	3,80,397.00
General Fine	16,098.28	1,21,794.00
Interest Accrued on FDRs	4,95,243.00	3,97,701.00
Leaving Certificate Fees	59,400.00	83,500.00
Notice Pay Recovery from Staff	1,07,176.00	10,988.00
Other Miscellaneous	2,900.00	81,886.70
Provisional Adm & Enterence Fees	0.00	45,000.00
Reverification fees	270.00	5,40,027.00
Sale of prospectus and brochers	11,69,600.00	12,24,000.00
Sale of Scrap	0.00	63,896.00
Scholarship for ME	40,000.00	40,000.00
Testing,Consultancy & Transcript Chg.	2,47,200.00	5,42,300.00
Documentations verification fees wef 1.4.19	2,67,250.00	0.00
Exam conduction Charges	27,666.00	0.00
Interest on MSEB Deposits	25,666.67	0.00
Interest on saving bank	3,72,270.00	0.00
Non moving balance written off(Income)	7,43,324.00	0.00
Total	39,85,344.95	39,70,491.70

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L Contingencies (In Rs)

Particulars	31-Mar-21	31-Mar-20
Administrative Expenses	74,24,743.40	47,88,377.50
Property & Assets Management Exp.	34,20,714.50	76,22,296.00
Student Activity Expenses	45,900.00	9,61,069.00
Utility & Services Expenses	64,40,431.67	1,38,34,410.00
Finance Cost	72,21,844.98	63,45,937.46
Study Material & Education Expenses	11,45,151.60	45,89,021.50
Total	2,56,98,786.15	3,81,41,111.46

L Contingencies (Groupings)

Particulars	31-Mar-21	31-Mar-20
Administration Expenses		
Fees written off	47,872.00	-
Non moving balance written off	16.00	-
Advertisement Expenses	4,72,000.00	12,30,623.00
AICTE- LIC. Comm. Exp.	-	32,364.00
Audit Fee	6,49,000.00	6,49,000.00
Website and Internet Charges	8,34,981.00	8,94,281.00
Postage & Courier	398.00	2,758.00
Printing Expenses	3,46,151.00	2,20,876.00
Processing Fees - ARA		2,67,600.00
Professional Fees	47,89,387.00	9,22,893.00
Stationery Expenses	1,74,443.40	2,26,791.50
Transport, Travelling and Conveyance Expenses	55,589.00	1,83,920.00
Xerox Expenses	54,406.00	1,57,271.00
	74,24,743.40	47,88,377.50
Property & Assets Maintenance Exps		
Insurance	4,40,982.00	3,75,240.00
Repair & Maintenance-Building	4,54,413.00	48,57,543.00
Repair & Maintenance-Furniture, Equipments & Others	21,90,394.50	16,80,141.00
Vehicle Maintenance	3,34,925.00	7,09,372.00
	34,20,714.50	76,22,296.00
Students Activities Expenses		
Gathering & Cultural activity	24,777.00	-
Students Project Expenses	-	1,59,650.00
Sports Expenses	-	33,619.00
Student & Staff Welfare Exps	21,123.00	6,22,376.00
Staff Welfare Exps	-	1,23,039.00
Training & Placement	-	22,385.00
	45,900.00	9,61,069.00
Utilities & Services Expenses		
Housekeeping, Cleaning & Sweeping Charges	12,02,075.00	50,16,458.00
Electricity Expenses	36,99,452.67	61,26,708.00
Security Charges	14,70,352.00	26,36,222.00
Telephone Expenses	31,326.00	24,057.00
Water Charges	37,226.00	30,965.00
	64,40,431.67	1,38,34,410.00

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Financial Expenses		
Processing & Documentation Fees	1,848.00	-
Bank Charges & Commission	20,487.08	39,296.08
Interest on CC-20097(Cc Utilization Chgs)	63,38,978.90	54,08,130.38
Interest on TDS,PF & PT	8,50,531.00	8,98,511.00
	72,21,844.98	63,45,937.46
Study Material & Education Expenses		
Consumables Labs & Workshop	66,797.60	8,17,470.50
Seminar & Conferences	-	12,439.00
Affiliation & Continuation Fees	10,30,000.00	32,92,235.00
Library Fees-IIT Powai.	-	35,400.00
Newspaper & Magazines & E Journals	5,354.00	25,426.00
Remuneration to Visiting Faculty	43,000.00	4,06,051.00
	11,45,151.60	45,89,021.50
TOTAL	2,56,98,786.15	3,81,41,111.46

Salary & Allowances	(In Rs)	
Particulars	31-Mar-21	31-Mar-20
Salary to Teaching Staff	11,96,29,192.00	13,40,21,556.00
Salary to Non-Teaching Staff	3,94,11,141.00	4,29,22,679.00
P.F.Administrative Charges	1,38,443.00	2,61,291.00
Group Gratuity Premium to LIC	0.00	10,00,000.00
Total	15,91,78,776.00	17,82,05,526.00



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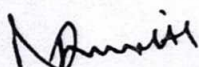
DATTA MEGHE COLLEGE OF ENGINEERING, AIROLI
MANAGED BY: NAGAR YUWAK SHIKSHAN SANSTHA, AIROLI

RECEIPT AND PAYMENT (WITH JV) ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2021

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
OPENING BALANCES (As per Annexure "K")	18,78,82,416.70	SALARY & ALLOWANCES (As per Annexure "F")	15,91,78,776.00
FEES AND FINES (As per Annexure "A")	25,42,13,224.00	CONTINGENCIES (As per Annexure "G")	2,56,98,786.15
OTHER INCOME (As per Annexure "B")	39,85,344.95	CAPITAL EXPENDITURE (As per Annexure "H")	91,68,793.00
COLLECTED FROM FROM RESP.AUTH. (As per Annexure "I")	30,52,455.00	DEPOSITED WITH RESP.AUTH. (As per Annexure "I")	8,00,132.00
CAUTION MONEY DEPOSIT (As per Annexure "D")	72,80,000.00	CAUTION MONEY DEPOSIT (As per Annexure "D")	24,39,150.00
OTHER CREDIT BALANCES (As per Annexure "E")	2,68,79,110.00	OTHER DEBIT BALANCES (As per Annexure "E")	7,39,07,453.75
SUNDRY CREDITORS (As per Annexure "J")	1,13,259.00	SUNDRY ADVANCES/CREDITORS PAID (As per Annexure "J")	26,76,075.00
LOANS & ADVANCES NYSS Airoli		LOANS & ADVANCES NYSS Airoli	16,22,44,660.30
		CLOSING BALANCES (As per Annexure "K")	4,72,91,983.45
TOTAL RS:	48,34,05,809.65	TOTAL Rs.	48,34,05,809.65

Certified that the figures shown in the above
"Receipt & Payment Account"
agree with the books of accounts maintained
which have been audited by us and found to be correct.

As per our report of even date
For N K Mittal & Associates
Chartered Accountants
Firm Registration Number: 113281W

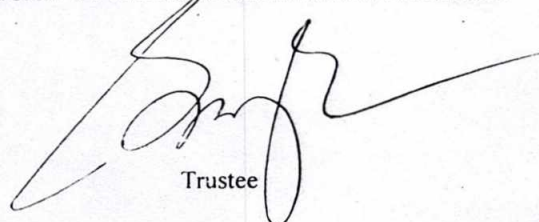


N K Mittal
(Partner)

Membership Number: 046785



For NAGAR YUWAK SHIKSHAN SANSTHA AIROLI


Trustee

Place : Mumbai
Date : 04.12.2021

Dr. Sudhirkumar Sawarkar
PRINCIPAL
DATTA MEGHE COLLEGE OF ENGINEERING
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DATTA MEGHE COLLEGE OF ENGINEERING
MANAGED BY NAGAR YUWAK SHIKSHAN SANSTHA, AIROLI
RECEIPT AND PAYMENT FOR THE YEAR ENDING ON 31ST MARCH 2021

SCHEDULE:A : FEES & FINES

PARTICULARS	AMOUNT
Tuition Fees	22,96,30,830.00
Development Fees	2,45,82,394.00
TOTAL RS.	25,42,13,224.00

SCHEDULE:B : OTHER INCOME

PARTICULARS	AMOUNT
Admission Cancellation Charges	2,78,257.00
Bank Interest	-
Clearance and Breakages Charges	1,33,024.00
General Fine	16,098.28
Interest Accrued on FDRs	4,95,243.00
Leaving Certificate Fees	59,400.00
Notice Pay Recovery from Staff	1,07,176.00
Other Miscellaneous	2,900.00
Provisional Adm & Enterence Fees	-
Reverification fees	270.00
Sale of prospectus and brochers	11,69,600.00
Sale of Scrap	-
Schoiarship for ME	40,000.00
Testing,Consultancy & Transcript Chg.	2,47,200.00
Documentations verification fees wef 1.4.19	2,67,250.00
Exam conduction Charges	27,666.00
Interest on MSEB Deposits	25,666.67
Interest on saving bank	3,72,270.00
Non moving balance written off(Income)	7,43,324.00
TOTAL RS.	39,85,344.95

SCHEDULE:D : CAUTION MONEY DEPOSIT

PARTICULARS	PAYMENTS	RECEIPTS
Caution Money Deposit	24,39,150.00	72,80,000.00
TOTAL RS.	24,39,150.00	72,80,000.00

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SCHEDULE:E : OTHER CREDIT/DEBIT BALANCES

PARTICULARS	PAYMENTS	RECEIPTS
Excess fees	29,330.00	-
Eduational Loan	20,000.00	-
Abh. Co-op. Bank Saving A/c .20097(Overdraft)	56,50,030.30	-
Testing Consultancy and Transcript	1,91,792.00	-
CAP Remmuneration recd from University	4,818.00	-
Doccument Verification Fees	92,219.00	-
Group Insurance Claim Payable	85,198.00	-
Reverificaion Fees	2,18,655.00	-
Unpaid exam remmuneration	1,26,956.00	-
Payable to University	33,61,859.52	-
Accrued Interest on FDR	4,58,091.00	-
Advance Fees	-	5,51,129.00
Advance to Staff	-	1,75,343.00
Employees Cont to PF	1,63,454.00	-
Employer's Cont to PF	-	1,20,868.00
Employees Cont to EDLI	-	72,839.00
Advance for Building Material	-	2,45,00,000.00
Student	6,06,87,385.68	-
Social Welfare Dept	27,66,666.25	-
Yuwa Raksha	-	210.00
Payable to Staff Recd from CAPGEMINI	50,999.00	-
Unpaid Salary	-	14,58,721.00
TOTAL RS.	7,39,07,453.75	2,68,79,110.00

SCHEDULE:F : SALARY & ALLOWANCES

PARTICULARS	AMOUNT
Salary to Teaching Staff	11,96,29,192.00
Salary to Non-Teaching Staff	3,94,11,141.00
P.F.Administrative Charges	1,38,443.00
TOTAL RS.	15,91,78,776.00

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SCHEDULE:G : CONTINGENCIES

PARTICULARS	AMOUNT
Administration Expenses	
Fees written off	47,872.00
Non moving balance written off	16.00
Advertisement Expenses	4,72,000.00
Audit Fee	6,49,000.00
Website and Internet Charges	8,34,981.00
Postage & Courier	398.00
Printing Expenses	3,46,151.00
Professional Fees	47,89,887.00
Stationery Expenses	1,74,443.40
Transport, Travelling and Conveyance Expenses	55,589.00
Xerox Expenses	54,406.00
	74,24,743.40
Property & Assets Maintenance Exps	
Insurance	4,40,982.00
Repair & Maintenance-Building	4,54,413.00
Repair & Maintenance-Furniture, Equipments & Others	21,90,394.50
Vehical Maintenance	3,34,925.00
	34,20,714.50
Students Activities Expenses	
Gathering & Cultural activity	24,777.00
Student & Staff Welfare Exps	21,123.00
	45,900.00
Utilities & Services Expenses	
Housekeeping, Cleaning & Sweeping Charges	12,02,075.00
Electricity Expenses	36,99,452.67
Security Charges	14,70,352.00
Telephone Expenses	31,326.00
Water Charges	37,226.00
	64,40,431.67
Financial Expenses	
Processing & Documentation Fees	11,848.00
Bank Charges & Commission	20,487.08
Interest on CC-20097(Cc Utilization Chgs)	63,38,978.90
Interest on TDS, PF & PT	8,50,531.00
	72,21,844.98
Study Material & Education Expenses	
Consumables Labs & Workshop	66,797.60
Affiliation & Continuation Fees	10,30,000.00
Newspaper & Magazines & E Journals	5,354.00
Remuneration to Visiting Faculty	43,000.00
	11,45,151.60
TOTAL RS.	2,56,98,786.15

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SCHEDULE:H : CAPITAL EXPENDITURE

PARTICULARS	AMOUNT
Building DMCE-C Wing	91,44,780.00
Other Equipments	24,013.00
TOTAL RS:	91,68,793.00

SCHEDULE:I : DEDUCTIONS DEPOSITED

PARTICULARS	DEBIT	CREDIT
TDS on Contractor	4,99,580.00	-
GSLIS Premium payable to LIC	38,791.00	-
TDS on Salary	-	30,52,455.00
Tds on Porfessional fees	59,597.00	-
Unpaid PF Admin	1,55,489.00	-
Profession Tax	46,675.00	-
TOTAL RS:	8,00,132.00	30,52,455.00



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SCHEDULE:J : SUNDRY CRDITORS PAID / ADVANCES

PARTICULARS	DEBIT	CREDIT
AIROLI SERVICE CENTRE.	26,658.00	-
Anuj Pest Control	-	49,364.00
AO Enterprises	3,14,087.00	-
Apex Chem Industries	10,148.00	-
Bittu Collection.	39,375.00	-
Darpan Ply & Vineer.	1,062.00	-
Designo Architect	4,00,000.00	-
Janam Marketing.	1,55,044.00	-
Jay Ambe Decorators.	11,600.00	-
Kone Elevators India Private Limited	2,07,679.00	-
Krishna Electric Hardware	6,067.00	-
Krishna Enterprises	18,481.00	-
Kuldeep Enterprises	18,935.00	-
L.R.Integrated Solutions	10,920.00	-
M.S.E.D.CO.	3,70,440.00	-
NMMC	5,214.00	-
Mahajan Mayuri	25,000.00	-
Mahalaxmi Traders.	-	63,895.00
Parshuram Koli	25,500.00	-
Preksha IT Solution.	7,850.00	-
Renuka Enterprises	65,320.00	-
Security Deposit Contractor	26,825.00	-
Samarth Security	4,03,936.00	-
Sanjay Cool Service.	44,400.00	-
Sanjog Photo Studio	15,000.00	-
Shubh Stationary & Xerox	14,907.00	-
Sunrise Caterers & Decorators	4,18,460.00	-
The New Ahmedabad Sports Depot.	14,974.00	-
Trophy Kingdom	18,193.00	-
TOTAL RS.	26,76,075.00	1,13,259.00

SCHEDULE:K : CASH & BANK BALANCES

PARTICULARS	OPENING	CLOSING
Cash in Hand	3,824.00	2,185.50
Abhyu Bank Employees Gratuity Fund-A/c No.SB-375	7,92,129.00	8,21,915.00
Abhyudaya Co Op Bank Ltd., Sb A/C. No. 31726 (Exan	3,45,663.00	2,80,518.18
Abhyudaya Co. Op. Bank- NSS Account SB-38787	36,165.00	37,442.00
Abhyudaya Co.Op Bank S.B.A/c.No032011100000841	18,01,27,687.67	37,88,636.43
ICICI Bank SB A/C No 188201002260	-	4,00,34,153.20
IDBI SB A/C NO.0495104000129985	59,03,191.50	15,37,379.25
S.B.I.(R)Curr. A/c No. (10079310202)	5,27,711.51	6,43,708.87
S.B.I.(R)S.B. A/c No.(10079312992)	1,46,045.02	1,46,045.02
TOTAL RS:	18,78,82,416.70	4,72,91,983.45



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SCHEDULE : D : IMMOVABLE & MOVABLE PROPERTIES FOR THE YEAR ENDING 31 MARCH 2021

PARTICULARS	BALANCE AS ON 01.04.2020	ADDITIONS 1.4.2020 TO 30.9.2020	ADDITIONS 1.10.20 TO 31.3.2021	TOTAL	SOLD/ OR TRANSFER	GROSS BLOCK AS ON 31.3.2021	RATE	DEPRICATION FUND AS ON 01.04.2020	DEPRECIATION ON ASSETS 1.4.2020 TO 30.9.2020 (1-8+2x7)	DEPRECIATION ON ASSETS 1.10.20 TO 31.3.2021 (3X7/2)	TOTAL DEPRECIATION DURING THE YEAR (11=9+10)	DEPRECIATION FUND LESS/TRANS- FERED (12)	DEPRECIATION FUND AS ON 31.03.2021 (8+11-12)	NET BLOCK AS ON 31.03.2021 (14=6-13)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11=9+10)	(12)	(13)	(14=6-13)
IMMOVABLE PROPERTY														
BUILDING (A wing)	10,68,05,093.60			-	0.00	10,68,05,093.60	0.10	8,94,99,780.23	17,30,531.34	0.00	17,30,531.34	0.00	9,12,30,311.57	1,55,74,782.03
BUILDING (B wing) -WIP	8,89,20,688.00	80,06,890.00	11,37,890.00	91,44,780.00	0.00	9,80,65,468.00		0.00	0.00	0.00	0.00	0.00	0.00	9,80,65,468.00
BUILDING (C Wing)	26,63,90,125.50			-	0.00	26,63,90,125.50	0.10	12,47,38,209.39	1,41,65,191.61	0.00	1,41,65,191.61	0.00	13,89,03,401.00	12,74,86,724.50
MOVABLE PROPERTY														
FURNITURE & FIXTURES	4,26,82,387.68		6,608.00	6,608.00	0.00	4,26,88,995.68	0.10	2,85,64,231.87	14,11,815.58	330.40	14,12,145.98	0.00	2,99,76,377.85	1,27,12,617.83
ELECTRICAL INSTALLATIONS	1,03,85,345.22			-	0.00	1,03,85,345.22	0.15	88,39,196.89	2,31,922.25	0.00	2,31,922.25	0.00	90,71,119.14	13,14,226.08
LABORATORY EQUIPMENTS	4,13,75,176.76			-	0.00	4,13,75,176.76	0.15	3,50,56,966.93	9,47,731.47	0.00	9,47,731.47	0.00	3,60,04,698.40	53,70,478.36
LIBRARY BOOKS	1,76,69,704.58			-	0.00	1,76,69,704.58	0.40	1,68,72,609.16	3,18,838.17	0.00	3,18,838.17	0.00	1,71,91,447.33	4,78,257.25
LIBRARY BOOKS (Book Bank Fund)	5,55,966.90			-	0.00	5,55,966.90	0.40	4,94,581.47	24,554.17	0.00	24,554.17	0.00	5,19,135.64	36,831.26
OTHER EQUIPMENTS	1,01,43,244.97		17,405.00	17,405.00	0.00	1,01,60,649.97	0.15	64,89,931.56	5,47,997.01	1,305.38	5,49,302.39	0.00	70,39,233.95	31,21,416.02
COMPUTERS & SOFTWARES	7,10,87,643.06			-	0.00	7,10,87,643.06	0.40	6,79,68,871.12	12,47,508.77	0.00	12,47,508.77	0.00	6,92,16,379.90	18,71,263.16
VEHICLES	12,70,621.00			-	0.00	12,70,621.00	0.15	10,57,991.36	31,894.45	0.00	31,894.45	0.00	10,89,885.81	1,80,735.19
TOTAL RS	65,72,85,997.27	80,06,890.00	11,61,903.00	91,68,793.00	0.00	66,64,54,790.27		37,95,82,370.00	2,06,57,984.82	1,635.78	2,06,59,620.60	0.00	40,02,41,990.59	26,62,12,799.68

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