S.T.KARWA & CO., Chartered Accountants

340, Laxminarayan Market, Hiralal Lane, Ravivar Peth, Nashik : 422 001.

Telephone No: 2576643

Auditor's Certificate

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

In Our opinion, The Institution has maintained proper books of account as required by . The Balance-Sheet and the Income and Expenditure Account dealt with in this report are in agreement with the Books of accounts.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts, give the information required by the law, in a manner so required, and give true and correct view of the operations of the Institution.

- (i) In the case of the Balance-Sheet, the state of affairs of the Guru Gobind Singh College Of Engineering & Research Centre, Nashik, as on 31st March 2023
- (ii) In the case of Net income of the Guru Gobind Singh College Of Engineering & Research Centre Nashik, for the year ended on that date.

FOR S.T.KARWA & CO. Chartered Accountants

S.T.KARWA (PROP)

DATE: 11/08/2023

NASHIK.

GURU GOBIND SINGH COLLEGE OF ENGINEERING & RESEARCH CENTRE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2023

INCOME		Current Year	Previous Year
FEES	schedule A	9,86,35,758.00	9,34,83,915.00
MISC FEE RECEIPTS		68,308.00	47,968.01
OTHER RECEIPT	schedule AA	11,29,377.00	18,09,254.00
TOTAL		9,98,33,443.00	9,53,41,137.01

EXPENDITURE			
SALARY COST	schedule 1	5,36,26,009.00	5,26,07,868.00
CONSUMABLES	schedule 2	12,49,420.00	10,18,039.00
OPERATING & OTHER EXPS	schedule 3	1,56,48,138.00	1,40,84,572.00
PRINTING & STATIONERY		5,39,012.00	3,95,983.00
ADMINISTRATIVE EXPS	schedule 4	3,18,385.73	4,21,369.19
DEPRECIATION		82,60,309.00	78,48,263.00
SPORTS & GAMES		86,003.00	
	Total	7,97,27,276.73	7,63,76,094.19

Excess of income over expenditure

2,01,06,166.27

1,89,65,042.82

Grand Total

9,98,33,443.00 9,53,41,137.01

FOR S.T.KARWA & CO Chartered Accountants

S.T.KARWA (PROP) DATE: 11/08/2023

NASHIK.

GURU GOBIND SINGH COLLEGE OF ENGINEERING

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GURU GOBIND SINGH COLLEGE OF ENGINEERING & RESEARCH CENTRE

		2022-23	2021-22
FEES	schedule A		
TUITION FEES		8,83,96,756.00	8,42,72,906.00
DEVELOPMENT FEES		1,02,39,002.00	92,11,009.00
		9,86,35,758.00	9,34,83,915.00
Target St. Control of the Control of			
OTHER RECEIPT	schedule AA		
INTEREST ON SAVING BA	NK A/C	86,821.00	95,574.00
MAGAZINE CHARGES		2,90,610.00	2,78,730.00
MISC INCOME		40,000.00	10,000.00
NOTICE PERIOD PAY		19,943.00	4,37,480.00
PRO RATA FEES	8		34,309.00
GRANT SPPU		3,86,558.00	1,00,000.00
SCHOLARSHIP		3,05,445.00	3,82,239.00
UTILISATION CHARGES FO	OR CONDUCTING EXAM		4,70,922.00
		11,29,377.00	18,09,254.00

GURU GOBIND SINGH COLLEGE OF ENGINEERING & RESEARCH CENTRE

SALARY AND WAGES		2022-23	2021-22
SALARY AND WAGES	SALARY COST schedule 1		
STAFF TRAINING AND DEVELOPMENT EXPENSES 69,358.00 75,987.00 HONDRARIUM 26,07,930.00 54,80,980.00 GRATUITY EXPS 26,07,930.00 54,80,980.00 CONSUMABLES Schedule 2 3,48,524.00 2,82,035.00 LAB EXPENSES (COMPUTER) 3,610.00 8,434.00 LA34.00 LAB EXPENSES (CHRISTEY) 3,610.00 84,329.00 128,995.00 LAB EXPENSES (CIVIL) 4,201.00 84,929.00 128,995.00 LAB EXPENSES (LEICATRICAL) 1,56,474.00 1,56,474.00 1,56,474.00 ELECTRICAL EXPENSES 8,43,111.00 2,31,491.00 9,974.00 1,25,681.00 OPERATING & OTHER EXPS Schedule 3 3 16,759.00 4,86,850.00 4,011.01 1,019.00 2,017.28.00 1,018.039.00 2,017.28.00 1,018.039.00 2,017.28.00 1,018.039.00 2,000.00 2,017.28.00 1,018.039.00 2,017.28.00 2,017.28.00 2,017.28.00 2,017.28.00 2,017.28.00 2,017.28.00 2,017.28.00 2,017.28.00 2,017.28.00 2,017.28.00 2,017.28.00 2,017.28.00 2,019.29.00		4,91,37,382.00	4,56,02,075.00
HONORARIUM	CONTRIBUTION TO PF AND PF ADMN. CHARGES	17,67,139.00	14,19,846.00
CONSUMABLES Schedule 2 S. 07,300.00 S. 26,07,868.00 S. 2	STAFF TRAINING AND DEVELOPMENT EXPENSES		
S.05.26,009.00 5,26,07,868.00 CONSUMABLES Schedule 2 LAB EXPENSES (COMPUTER) 3,48,524.00 2,82,035.00 A8,434.00 LAB EXPENSES (CHEMISTRY) 3,610.00 8,434.00 LAB EXPENSES (CHEMISTRY) 4,201.00 8,432.00 LAB EXPENSES (CHEMISTRY) 4,201.00 8,432.00 LAB EXPENSES (CHEMISTRY) 4,201.00 8,432.00 LAB EXPENSES (CHECHICAL) 1,26,995.00 LAB EXPENSES (LECTRICAL) 1,56,474.00 LAB EXPENSES (LECTRICAL) 2,31,491.00 LAB EXPENSES (MECHANICAL) 1,26,995.00 LAB EXPENSES (MECHANICAL) 1,26,981.00 1,26,581.00 LAB EXPENSES (MECHANICAL) 1,26,581.00 LAB EXPENSES 49,974.00 1,25,581.00 LAB EXPENSES 49,974.00 1,25,581.00 LAB EXPENSES 1,01,950.00 2,48,255.00 LAB EXPENSES 1,01,480.00 2,48,255.00 LAB EXPENSES 1,01,480.00 2,48,255.00 LAB EXPENSES 1,01,480.00 2,48,255.00 LAB EXPENSES 1,01,480.00 2,48,250.00 LAB EXPENSES 1,01,480.00 2,48,250.00 LAB EXPENSES 1,01,480.00 2,48,250.00 LAB EXPENSES 1,01,480.00 2,48,250.00 LAB EXPENSES 1,01,480.00 1,43,987.00 LAB EXPENSES 1,01,480.00 1,43,987.00 LAB EXPENSES 1,01,480.00 1,43,987.00 LAB EXPENSES 1,01,480.00 1,23,260.00 LAB EXPENSES 1,01,480.00 1,01,480.00 LAB EXPENSES 1,01,480.00 1,01,480.00 LAB EXPENSES 1,01,480.00 1,01,480.00 LAB EXPENSES 1,01,480.00 1,01,480.00 LAB EXPENSES	HONORARIUM		
CONSUMABLES Schedule 2	GRATUITY EXPS		
LAB EXPENSES (COMPUTER) LAB EXPENSES (COMPUTER) LAB EXPENSES (CHEMISTRY) ASCALO ASCALO ASCALO LAB EXPENSES (CHEMISTRY) ASCALO		5,36,26,009.00	5,26,07,868.00
LAB EXPENSES (CHEMISTRY)	CONSUMABLES schedule 2		
LAB EXPENSES (CHEMISTRY) 3,610.00 8,439.00 LAB EXPENSES (CIVIL) 4,201.00 8,439.00 LAB EXPENSES (LECTRICAL) 1,28,995.00 LAB EXPENSES (LECTRICAL) 1,56,474.00 LAB EXPENSES (MECHANICAL) 1,56,474.00 ELECTRICAL EXPENSES 8,43,111.00 2,31,491.00 WORKSHOP CONSUMABLE EXPENSES 49,974.00 1,28,881.00 OPERATING & OTHER EXPS 3,16,759.00 1,18,039.00 OPERATING & OTHER EXPS schedule 3 3,16,759.00 24,3708.00 ADVERTISEMENTS EXPENSES 1,10,195.00 24,3708.00 BAIK INTEREST EXPENSES 1,10,195.00 24,3708.00 BUILDING UTILIZATION CHARGES (depre. In parent body) 22,01,728.00 24,3708.00 CONVYANCE & TRAVELLING EXPENSES 1,93,499.00 3,12,434.00 ERP EXPENSES 1,93,499.00 2,749.00 EXMINATION EXPENSES 9,94,410.00 1,43,987.00 EXMINATION EXPENSES 1,26,266.00 1,57,811.00 CARDEN EXPENSES 2,12,629.00 1,57,811.00 CHIBITION EXPENSES 2,000.00 1,63,349.00		3,48,524.00	2,82,035.00
LAB EXPENSES (CIVIL) LAB EXPENSES (LECTRICAL) LAB EXPENSES (LECTRICAL) LAB EXPENSES (LANGUAGE) LAB EXPENSES (MECHANICAL) ELECTRICAL EXPENSES \$ 4,3,111.00 Z4,9,420.00 ELECTRICAL EXPENSES \$ 4,9,974.00 1,25,681.00 WORKSHOP CONSUMABLE EXPENSES \$ 4,9,974.00 1,25,681.00 DEFEATING & OTHER EXPS Schedule 3 ADVERTISEMENTS EXPENSES \$ 1,10,195.00 AUDIT FEES BANK INTEREST EXPENSES \$ 1,10,195.00 AUDIT GES BUILDING UTILIZATION CHARGES(depre. In parent body) EVENTIVE STATES SANGON SALES		3,610.00	8,434.00
LAB EXPENSES (LECTRICAL) 1,26,995.00 LAB EXPENSES (MECHANICAL) 1,56,474.00 ELECTRICAL EXPENSES 8,43,111.00 2,31,491.00 WORKSHOP CONSUMABLE EXPENSES 49,974.00 1,25,681.00 WORKSHOP CONSUMABLE EXPENSES 49,974.00 1,26,881.00 OPERATING & OTHER EXPS schedule 3 AUDIT FEES 1,10,195.00 2,48,255.00 BANK INTEREST EXPENSES 1,10,195.00 24,37,008.00 BUILDING UTILIZATION CHARGES (depre. In parent body) 22,01,728.00 24,37,008.00 CONYANCE & TRAVELLING EXPENSES 1,80,122.00 1,08,224.00 EYPERPENSES 45,380.00 25,623.00 EXHIBITION EXPENSES 45,380.00 25,623.00 EYHIBITION EXPENSES 99,8141.00 1,43,987.00 GARDEN EXPENSES 2,12,629.00 1,57,811.00 GARDEN EXPENSES 2,12,629.00 1,57,811.00 HOUSEKEEPING EXPENSES 2,07,000.00 1,63,349.00 LIGHT BILLS 2,23,435.00 1,17,1925.00 MEMBERSHIP AND SUBSCRIPTION 2,47,800.00 1,23,900.00 UGC/ DTE/ I		4,201.00	84,929.00
LAB EXPENSES (LANGUAGE) LAB EXPENSES (MECHANICAL)			1,28,995.00
LAB EXPENSES (MECHANICAL) 1,56,474.000 2,13,491.00 VA (MECHANICAL) 1,25,681.00 VA (MECHANICAL) 1,25,681.00 VA (MECHANICAL)			
WORKSHOP CONSUMABLE EXPENSES 49,974.00 1,25,681.00 OPERATING & OTHER EXPS schedule 3 ADVERTISEMENTS EXPENSES 3,16,759.00 4,86,850.00 AUDIT FEES 1,10,195.00 2,48,255.00 BANK INTEREST EXPENSES 1,110,195.00 24,37,008.00 BUILDING UTILIZATION CHARGES(depre. In parent body) 22,01,728.00 24,37,008.00 CONVYANCE & TRAVELLING EXPENSES 1,93,489.00 3,124,34.00 EXPENSES 193,489.00 3,124,34.00 EXPENSES 97,499.00 25,623.00 EXHIBITION EXPENSES 97,499.00 1,26,266.00 GARDEN EXPENSES 97,499.00 1,57,811.00 GARDEN EXPENSES 2,12,629.00 1,57,811.00 HOUSEKEEPING EXPENSES 19,39,678.00 10,63,349.00 ICARD & LIBRARY CARD EXPENSES 68,088.00 11,71,925.00 INTERNET EXPENSES 22,43,350.00 11,71,925.00 IGATION BURSANDE 22,43,350.00 11,71,925.00 MEMBERSHIP AND SUBSCRIPTION 2,47,800.00 1,23,900.00 UGC/ DTEI ISO/NAC FEES 10,13,787.00 7,31,404			1,56,474.00
12,49,420.00	ELECTRICAL EXPENSES	8,43,111.00	2,31,491.00
DPERATING & OTHER EXPS Schedule 3 ADVERTISEMENTS EXPENSES 1,10,195.00 2,48,255.00 AUDIT FEES 1,10,195.00 2,48,255.00 BANK INTEREST EXPENSES 1,10,195.00 2,48,255.00 BANK INTEREST EXPENSES 1,10,195.00 24,37,008.00 CONVYANCE & TRAVELLING EXPENSES 1,80,122.00 1,08,224.00 CONVYANCE & TRAVELLING EXPENSES 1,93,489.00 3,12,434.00 EXPENSES 1,93,499.00 1,26,266.00 EXHIBITION EXPENSES 97,499.00 1,26,266.00 EXHIBITION EXPENSES 1,26,29.00 1,57,811.00 EXPENSES 1,26,29.00 1,27,000.00 EXPENSES 1,27,000.00 1,23,900.00 EXPENSES 1,27,000.00 EXPENSES 2,282.00 2,282.00 2,282.00 EXPENSES 2,280.00 2,252.00 EXPENSES 2,280.00	WORKSHOP CONSUMABLE EXPENSES		
ADVERTISEMENTS EXPENSES AJ 16,759.00 AUDIT FEES BANK INTEREST EXPENSES BUILDING UTILIZATION CHARGES(depre. In parent body) CONVYANCE & TRAVELLING EXPENSES 1,80,122.00 EXPEXPENSES 1,93,489.00 EXAMINATION EXPENSES 45,380.00 EXAMINATION EXPENSES 45,380.00 EXHIBITION EXPENSES 45,380.00 EXHIBITION EXPENSES 45,380.00 EXHIBITION EXPENSES FUNCTIONS & PROGRAMME GARDEN EXPENSES 45,380.00 EXHIBITION EXPENSES 45,380.00 EXHIBITION EXPENSES 46,080.00 EXHIBITION EXPENSES 41,26,280.00 EXHIBITION EXPENSES 42,12,629.00 EXHIBITION EXPENSES EXPENSES 40,700.00 EXHIBITION EXPENSES E		12,49,420.00	10,18,039.00
AUDIT FEES BANK INTEREST EXPENSES CONVYANCE & TRAVELLING EXPENSES BUILDING UTILIZATION CHARGES(depre. In parent body) BUILDING UTILIZATION CHARGES(depre. In parent body) CONVYANCE & TRAVELLING EXPENSES LI,80,122.00 ERP EXPENSES LI,80,122.00 LI,80,224.00 ERP EXPENSES LI,80,122.00 LI,80,224.00 EXAMINATION EXPENSES LI,80,122.00 EXPENSES LI,80,122.00 EXPENSES LI,80,122.00 EXPENSES LI,80,122.00 LI,83,880.00 EXAMINATION EXPENSES LI,80,220.00 EXPENSES LI,80,220.00 LI,80,240.00 EXPENSES LI,80,220.00 LI,80,240.00 LI,80,240	OPERATING & OTHER EXPS schedule 3		
BANK INTEREST EXPENSES	ADVERTISEMENTS EXPENSES	3,16,759.00	
BUILDING UTILIZATION CHARGES (depre. In parent body) 22,01,728.00 24,37,008.00 CONYYANCE & TRAVELLING EXPENSES 1,80,122.00 1,08,224.00 ERP EXPENSES 1,93,489.00 3,12,434.00 EXAMINATION EXPENSES 97,499.00 25,623.00 EXHIBITION EXPENSES 97,499.00 1,43,987.00 GARDEN EXPENSES 97,499.00 1,26,266.00 GARDEN EXPENSES 1,26,266.00 66,088.00 HOUSEKEEPING EXPENSES 19,39,678.00 10,63,349.00 I CARD & LIBRARY CARD EXPENSES 68,088.00 10,63,349.00 INTERNET EXPENSES 20,700.00 20,700.00 LIGHT BILLS 22,34,350.00 11,71,925.00 MEMBERSHIP AND SUBSCRIPTION 2,47,800.00 1,23,900.00 UGC/ DTE/ ISO/NAC FEES 10,13,787.00 7,31,404.00 NEWS PAPERS & PERIODICALS 13,178.00 5,190.00 PAINTING EXPENSES 3,21,703.00 9,941.00 1,63,291.00 PRIODICALS SUBSCRIPTION 2,49,941.00 1,63,291.00 1,31,666.00 POSTAGE & COURIER 2,721.00 1,810.00 51,40.500.00	AUDIT FEES	1,10,195.00	
CONYYANCE & TRAVELLING EXPENSES 1,80,122.00 1,08,224.00 ERP EXPENSES 1,93,489.00 3,12,434.00 EXAMINATION EXPENSES 97,499.00 25,623.00 EXHIBITION EXPENSES 97,499.00 1,43,987.00 FUNCTIONS & PROGRAMME 9,98,141.00 1,43,987.00 GARDEN EXPENSES 1,26,260.00 1,26,260.00 GENERATOR EXPENSES 19,39,678.00 10,63,349.00 I CARD & LIBRARY CARD EXPENSES 68,088.00 10,63,349.00 I CARD & LIBRARY CARD EXPENSES 20,700.00 20,700.00 I LIGHT BILLS 22,34,350.00 11,71,925.00 MEMBERSHIP AND SUBSCRIPTION 2,47,800.00 1,23,900.00 UGC/ DTE/ ISO/NAC FEES 10,13,787.00 7,31,404.00 NEWS PAPERS & PERIODICALS 13,178.00 5,190.00 PRINDICALS SUBSCRIPTION 2,49,941.00 1,63,291.00 PRIZES & AWARDS 33,400.00 1,13,666.00 POSTAGE & COURIER 2,721.00 1,831.00 RESEARCH & DEVELOPMENT EXPENSES 9,84,909.00 8,24,284.00 STAFF WELFARE EXPENSES 1,67,820.00	BANK INTEREST EXPENSES		1,18,913.00
EXP EXPENSES 1,93,489.00 3,12,434.00 EXAMINATION EXPENSES 45,380.00 25,623.00 EXHIBITION EXPENSES 97,499.00 FUNCTIONS & PROGRAMME 9,98,141.00 1,43,987.00 GARDEN EXPENSES 1,26,266.00 1,26,266.00 EXPENSES 1,26,266.00 1,57,811.00 HOUSEKEEPING EXPENSES 19,39,678.00 1,57,811.00 HOUSEKEEPING EXPENSES 2,12,629.00 1,57,811.00 HOUSEKEEPING EXPENSES 19,39,678.00 10,63,349.00 EXPENSES 20,700.00 20,700.00 EXPENSES 20,700.00 20,700.00 EXPENSES 20,700.00 1,77,925.00 EXPENSES 20,700.00 1,77,925.00 EXPENSES 20,700.00 1,77,925.00 EXPENSES 10,13,787.00 7,31,404.00 EXPENSES 10,13,787.00 7,31,404.00 EXPENSES 30,21,703.00 EXPENSES 30,21,703.00 EXPENSES 30,21,703.00 EXPENSES 30,21,703.00 EXPENSES 30,21,703.00 EXPENSES 30,20,200.00 EXPENSES 30,200.00 EXPENSES 30,20,200.00 EXPENSES 30,20,200.00 EXPENSES 30,200.00 EXPENSES 30,20,200.00 EXPENSES 30,200.00 EXPENSES 30,20,200.00 EXPENSES 30,200.00 EXPENSES 30,20	BUILDING UTILIZATION CHARGES(depre. In parent body)	22,01,728.00	24,37,008.00
EXAMINATION EXPENSES 45,380.00 25,623.00 EXHIBITION EXPENSES 97,499.00 1,43,987.00 FUNCTIONS & PROGRAMME 9,98,141.00 1,43,987.00 GARDEN EXPENSES 1,26,266.00 GENERATOR EXPENSES 2,12,629.00 1,57,811.00 HOUSEKEEPING EXPENSES 19,39,678.00 10,63,349.00 I CARD & LIBRARY CARD EXPENSES 68,088.00 11,71,925.00 INTERNET EXPENSES 20,700.00 12,700.00 LIGHT BILLS 22,34,350.00 11,71,925.00 MEMBERSHIP AND SUBSCRIPTION 2,47,800.00 1,23,900.00 UGC/ OTE/ ISO/NAC FEES 10,13,787.00 7,31,404.00 NEWS PAPERS & PERIODICALS 13,178.00 5,190.00 NEWS PAPERS & PERIODICALS 3,21,703.00 1,63,291.00 PERIODICALS SUBSCRIPTION 2,49,941.00 1,63,291.00 PRIZES & AWARDS 3,400.00 1,13,666.00 POSTAGE & COURIER 2,721.00 1,831.00 REPAIRS & MAINTENANCE 3,480,270.00 51,40,500.00 RESEARCH & DEVELOPMENT EXPENSES 1,67,820.00 51,40,500.00	CONVYANCE & TRAVELLING EXPENSES		1,08,224.00
EXHIBITION EXPENSES 97,499.00 FUNCTIONS & PROGRAMME 9,98,141.00 1,43,987.00 GARDEN EXPENSES 1,26,266.00 GENERATOR EXPENSES 19,39,678.00 10,63,349.00 I CARD & LIBRARY CARD EXPENSES 19,39,678.00 10,63,349.00 I CARD & LIBRARY CARD EXPENSES 68,088.00 INTERNET EXPENSES 20,700.00 20,700.00 LIGHT BILLS 22,34,350.00 11,71,925.00 MEMBERSHIP AND SUBSCRIPTION 2,47,800.00 1,23,900.00 UGC/ DTE/ ISO/NAC FEES 10,13,787.00 7,31,404.00 NEWS PAPERS & PERIODICALS 13,178.00 5,190.00 PAINTING EXPENSES 3,21,703.00 PERIODICALS SUBSCRIPTION 2,49,941.00 1,63,291.00 PRIZES & AWARDS 33,400.00 1,13,666.00 POSTAGE & COURIER 2,721.00 1,831.00 PRESEARCH & DEVELOPMENT EXPENSES 32,020,220.00 46,472.00 SECURITY CHARGES 9,84,909.00 8,24,284.00 STAFF WELFARE EXPENSES 1,67,820.00 STUDENT TRAINING AND DEVELOPMENT EXPENSES 35,755.00 2,30,595.00 TRAINING & PLACEMENT EXPENSES 1,53,005.00 TRAINING & PLACEMENT EXPENSES 1,53,005.00 TRAINING & PLACEMENT EXPENSES 1,53,005.00 TRAINING & PLACEMENT EXPENSES 2,000.00 WEB SITE EXPENSES 8,000.00 5,500.00 WATER EXPENSES 8,000.00 5,500.00 WEB SITE EXPENSES 8,000.00 5,500.00 WEB SITE EXPENSES 8,000.00 5,500.00 WATER EXPENSES (NMC) 2,05,464.00 2,03,721.00 ZEROX PHOTO COPYING 54,822.00 24,252.00 ADMINISTRATIVE EXPS BANK CHARGES 84,200.73 67,548.19 MEETING EXPENSES 9,000.01,500.00 13,000.00 OFFICE EXPENSES 9,000.01,500.00 13,000.00 OFFICE EXPENSES 9,000.01,500.00 13,000.00	ERP EXPENSES	1,93,489.00	3,12,434.00
FUNCTIONS & PROGRAMME GARDEN EXPENSES GENERATOR EXPENSES GENERATOR EXPENSES HOUSEKEEPING EXPENSES HOUSEKEEPING EXPENSES CARD & LIBRARY CARD EXPENSES HOUSEKEEPING EXPENSES CARD & LIBRARY CARD EXPENSES BERNATOR EXPENSES CARD & LIBRARY CARD EXPENSES CARD & CARD	EXAMINATION EXPENSES	45,380.00	25,623.00
GARDEN EXPENSES GENERATOR EXPENSES GENERATOR EXPENSES GENERATOR EXPENSES I 19,39,678.00 I (0.63,349.00 I (0.63,	EXHIBITION EXPENSES	97,499.00	
GENERATOR EXPENSES GENERATOR EXPENSES I 9,39,678.00 I 0,63,349.00 I CARD & LIBRARY CARD EXPENSES I 19,39,678.00 I 19,39,678.00 I 10,63,349.00 I 10,63,290.00 I 10,63,	FUNCTIONS & PROGRAMME	9,98,141.00	
NOUSEKEEPING EXPENSES 19,39,678.00 10,63,349.00 10,63,349.00 10,63,349.00 10,63,349.00 10,63,349.00 10,63,349.00 10,63,349.00 10,63,349.00 10,63,349.00 10,63,349.00 10,63,349.00 10,63,349.00 10,63,349.00 10,63,349.00 10,63,349.00 10,63,349.00 10,63,349.00 10,63,349.00 10,63,349.00 11,71,925.00 11,71,925.00 11,71,925.00 11,71,925.00 11,71,925.00 11,71,925.00 11,71,925.00 11,71,925.00 11,71,925.00 11,23,900.00 10,63,767.00 11,23,900.00 10,63,767.00 13,178.00 13,178.00 5,190.00 13,178.00 5,190.00 13,178.00 5,190.00 13,178.00 13,178.00 13,178.00 13,178.00 13,178.00 13,178.00 13,179.00 13,179.00 13,100.00 13,179.00 13,1	GARDEN EXPENSES		1,26,266.00
CARD & LIBRARY CARD EXPENSES 68,088.00 INTERNET EXPENSES 20,700.00 20,700.00 LIGHT BILLS 22,34,350.00 11,71,925.00 MEMBERSHIP AND SUBSCRIPTION 2,47,800.00 1,23,900.00 UGC/ DTE/ ISO/NAC FEES 10,13,787.00 7,31,404.00 NEWS PAPERS & PERIODICALS 13,178.00 5,190.00 PAINTING EXPENSES 3,21,703.00 PERIODICALS SUBSCRIPTION 2,49,941.00 1,63,291.00 PRIZES & AWARDS 33,400.00 1,13,666.00 PRIZES & AWARDS 33,400.00 1,13,666.00 PRIZES & MAINTENANCE 34,80,270.00 51,40,500.00 REPAIRS & MAINTENANCE 34,80,270.00 51,40,500.00 RESEARCH & DEVELOPMENT EXPENSES 9,84,909.00 8,24,284.00 STAFF WELFARE EXPENSES 1,67,820.00 STAFF WELFARE EXPENSES 35,755.00 2,30,595.00 TELEPHONE EXPENSES 1,53,005.00 TRANSPORTATION EXPENSES 2,000.00 VEHICLE EXPENSES 2,000.00 VEHICLE EXPENSES 2,000.00 VEHICLE EXPENSES 2,000.00 2,03,721.00 ZEROX PHOTO COPYING 54,822.00 24,252.00 ADMINISTRATIVE EXPS Schedule 4 BANK CHARGES 84,200.73 67,548.19 MEETING EXPENSES 8,825.00 24,252.00 ADMINISTRATIVE EXPS Schedule 4 BANK CHARGES 8,825.00 1,30,00.00 OFFICE EXPENSES 2,12,100.00 3,35,971.00 OFFICE EXPENSES 2,12,100.00 3,35,971.00 OFFICE EXPENSES 2,12,100.00 3,35,971.00 OFFICE EXPENSES 2,12,100.00 3,35,971.00 OFFICE EXPENSES 13,260.00 13,200.00 OFFICE EXPENSES 2,12,100.00 3,35,971.00 OFFICE EXPENSES 2,12,100.00 3,35,9	GENERATOR EXPENSES	2,12,629.00	1,57,811.00
INTERNET EXPENSES 20,700.00 20,700.00 LIGHT BILLS 22,34,350.00 11,71,925.00 MEMBERSHIP AND SUBSCRIPTION 2,47,800.00 1,23,900.00 UGC/ DTE/ ISO/NAC FEES 10,13,787.00 7,31,404.00 NEWS PAPERS & PERIODICALS 13,178.00 5,190.00 PAINTING EXPENSES 3,21,703.00 PRIZES & AWARDS 3,400.00 1,63,291.00 PRIZES & AWARDS 33,400.00 1,13,666.00 POSTAGE & COURIER 2,721.00 1,831.00 REPAIRS & MAINTENANCE 34,80,270.00 51,40,500.00 RESEARCH & DEVELOPMENT EXPENSES 20,282.00 46,472.00 SECURITY CHARGES 9,84,909.00 8,24,284.00 STUDENT TRAINING AND DEVELOPMENT EXPENSES 1,67,820.00 STUDENT TRAINING AND DEVELOPMENT EXPENSES 3,5755.00 2,30,595.00 TELEPHONE EXPENSES 1,53,005.00 TRAINING & PLACEMENT EXPENSES 2,000.00 VEHICLE EXPENSES 2,000.00 VEHICLE EXPENSES 2,000.00 5,500.00 VEHICLE EXPENSES 8,000.00 5,500.00 VEHICLE EXPENSES 8,000.00 5,500.00 VEHICLE EXPENSES 3,638.00 2,03,721.00 2,20,721.00	HOUSEKEEPING EXPENSES	19,39,678.00	10,63,349.00
ILIGHT BILLS		68,088.00	
MEMBERSHIP AND SUBSCRIPTION 2,47,800.00 1,23,900.00 UGC/ DTE/ ISO/NAC FEES 10,13,787.00 7,31,404.00 NEWS PAPERS & PERIODICALS 13,178.00 5,190.00 PAINTING EXPENSES 3,21,703.00 1,63,291.00 PERIODICALS SUBSCRIPTION 2,49,941.00 1,63,291.00 PRIZES & AWARDS 33,400.00 1,13,666.00 POSTAGE & COURIER 2,721.00 1,831.00 REPAIRS & MAINTENANCE 34,80,270.00 51,40,500.00 RESEARCH & DEVELOPMENT EXPENSES 20,282.00 46,472.00 SECURITY CHARGES 9,84,909.00 8,24,284.00 STAFF WELFARE EXPENSES 1,67,820.00 8,24,284.00 STAFF WELFARE EXPENSES 1,57,005.00 2,30,595.00 TELEPHONE EXPENSES 35,755.00 2,30,595.00 TELEPHONE EXPENSES 1,53,005.00 2,000.00 VEHICLE EXPENSES 8,000.00 5,500.00 WEB SITE EXPENSES 8,000.00 5,500.00 WATER EXPENSES (MMC) 2,05,464.00 2,03,721.00 ZEROX PHOTO COPYING 54,822.00 24,252.00 ADMINISTRATIVE EXPS 84,200.73 67,548.19 <	INTERNET EXPENSES	20,700.00	20,700.00
NEWS PAPERS & PERIODICALS 10,13,787.00 7,31,404.00 NEWS PAPERS & PERIODICALS 13,178.00 5,190.00 PAINTING EXPENSES 3,21,703.00 PERIODICALS SUBSCRIPTION 2,49,941.00 1,63,291.00 PRIZES & AWARDS 33,400.00 1,13,666.00 POSTAGE & COURIER 2,721.00 1,831.00 REPAIRS & MAINTENANCE 34,80,270.00 51,40,500.00 RESEARCH & DEVELOPMENT EXPENSES 20,282.00 46,472.00 SECURITY CHARGES 9,84,909.00 8,24,284.00 STAFF WELFARE EXPENSES 1,67,820.00 STUDENT TRAINING AND DEVELOPMENT EXPENSES 35,755.00 2,30,595.00 TELEPHONE EXPENSES 1,53,005.00 TRAINING & PLACEMENT EXPENSES 1,53,005.00 TRAINING & PLACEMENT EXPENSES 2,000.00 VEHICLE EXPENSES 2,000.00 VEHICLE EXPENSES 8,000.00 5,500.00 WATER EXPENSES (NMC) 2,05,464.00 2,03,721.00 ZEROX PHOTO COPYING 54,822.00 24,252.00 ADMINISTRATIVE EXPS Schedule 4 BANK CHARGES 8,25.00 4,850.00 OFFICE EXPENSES 2,12,100.00 3,35,971.00 PROFESSIONAL FEES 13,260.00 13,000.00	LIGHT BILLS	22,34,350.00	11,71,925.00
UGC/ DTE/ ISO/NAC FEES 10,13,787.00 7,31,404.00 NEWS PAPERS & PERIODICALS 13,178.00 5,190.00 PAINTING EXPENSES 3,21,703.00 1,63,291.00 PERIODICALS SUBSCRIPTION 2,49,941.00 1,63,291.00 PRIZES & AWARDS 33,400.00 1,13,666.00 POSTAGE & COURIER 2,721.00 1,831.00 REPAIRS & MAINTENANCE 34,80,270.00 51,40,500.00 RESEARCH & DEVELOPMENT EXPENSES 20,282.00 46,472.00 SECURITY CHARGES 1,67,820.00 8,24,284.00 STAFF WELFARE EXPENSES 1,67,820.00 2,30,595.00 STUDENT TRAINING AND DEVELOPMENT EXPENSES 35,755.00 2,30,595.00 TELEPHONE EXPENSES 3,538.00 20,558.00 TRAINING & PLACEMENT EXPENSES 1,53,005.00 TRAINING & PLACEMENT EXPENSES 2,000.00 28,063.00 VEHICLE EXPENSES 8,000.00 5,500.00 WEB SITE EXPENSES 8,000.00 5,500.00 WATER EXPENSES (NMC) 2,05,464.00 2,03,721.00 ZEROX PHOTO COPYING 54,822.00 24,252.00 <t< td=""><td>MEMBERSHIP AND SUBSCRIPTION</td><td>2,47,800.00</td><td>1,23,900.00</td></t<>	MEMBERSHIP AND SUBSCRIPTION	2,47,800.00	1,23,900.00
PAINTING EXPENSES PERIODICALS SUBSCRIPTION PRIZES & AWARDS POSTAGE & COURIER POSTAGE & COURIER POSTAGE & COURIER POSTAGE & MINTENANCE REPAIRS & MAINTENANCE RESEARCH & DEVELOPMENT EXPENSES SCURITY CHARGES STUDENT TRAINING AND DEVELOPMENT EXPENSES TUDENT TRAINING AND DEVELOPMENT EXPENSES TRAINING & PLACEMENT EXPENSES TRAINING & PLACEMEN		10,13,787.00	7,31,404.00
PERIODICALS SUBSCRIPTION PRIZES & AWARDS POSTAGE & COURIER POSTAGE & COURIER REPAIRS & MAINTENANCE RESEARCH & DEVELOPMENT EXPENSES SCURITY CHARGES STUDENT TRAINING AND DEVELOPMENT EXPENSES TRAINING & PLACEMENT EXPENS	NEWS PAPERS & PERIODICALS	13,178.00	5,190.00
PRIZES & AWARDS POSTAGE & COURIER POSTAGE & COURIER REPAIRS & MAINTENANCE RESEARCH & DEVELOPMENT EXPENSES SCURITY CHARGES STAFF WELFARE EXPENSES STUDENT TRAINING AND DEVELOPMENT EXPENSES STUDENT TRAINING AND DEVELOPMENT EXPENSES STARINING & PLACEMENT EXPENSES TRAINING & PLACEMENT EXPENSES THE TRAINING AND DEVELOPMENT EXPENSES TRAINING & PLACEMENT EXPENSES TRAINING & PLACEMENT EXPENSES TRAINING & PLACEMENT EXPENSES THE TRAINING AND DEVELOPMENT EXPENSES TRAINING & PLACEMENT EXPENSES TRAINING & PLACEMENT EXPENSES TRAINING & PLACEMENT EXPENSES THE TRAINING AND DEVELOPMENT EXPENSES THE TRAINING AND PROPOSED TO TRAINING AND TRAINING AN	PAINTING EXPENSES	3,21,703.00	
PRIZES & AWARDS POSTAGE & COURIER POSTAGE & COURIER REPAIRS & MAINTENANCE RESEARCH & DEVELOPMENT EXPENSES SECURITY CHARGES STUDENT TRAINING AND DEVELOPMENT EXPENSES STUDENT TRAINING AND DEVELOPMENT EXPENSES TRAINING & PLACEMENT EXPENSES TRAINING	PERIODICALS SUBSCRIPTION	2,49,941.00	1,63,291.00
POSTAGE & COURIER REPAIRS & MAINTENANCE RESEARCH & DEVELOPMENT EXPENSES SECURITY CHARGES SECURITY CHARGES STUDENT TRAINING AND DEVELOPMENT EXPENSES TUDENT TRAINING AND DEVELOPMENT EXPENSES STUDENT TRAINING & PLACEMENT EXPENSES TRAINING & PLACEMEN		33,400.00	1,13,666.00
RESEARCH & DEVELOPMENT EXPENSES SECURITY CHARGES STAFF WELFARE EXPENSES STUDENT TRAINING AND DEVELOPMENT EXPENSES TELEPHONE EXPENSES TRAINING & PLACEMENT EXPENSES TRAINING & PLACEM	POSTAGE & COURIER	2,721.00	1,831.00
SECURITY CHARGES 9,84,909.00 8,24,284.00 STAFF WELFARE EXPENSES 1,67,820.00 2,30,595.00 STUDENT TRAINING AND DEVELOPMENT EXPENSES 35,755.00 2,30,595.00 TELEPHONE EXPENSES 8,538.00 20,558.00 TRAINING & PLACEMENT EXPENSES 1,53,005.00 TRANSPORTATION EXPENSES 2,000.00 VEHICLE EXPENSES 25,985.00 28,063.00 WEB SITE EXPENSES 8,000.00 5,500.00 WATER EXPENSES (NMC) 2,05,464.00 2,03,721.00 ZEROX PHOTO COPYING 54,822.00 24,252.00 ADMINISTRATIVE EXPS schedule 4 BANK CHARGES 84,200.73 67,548.19 MEETING EXPENSES 8,825.00 4,850.00 OFFICE EXPENSES 2,12,100.00 3,35,971.00 PROFFSSIONAL FEES 13,260.00 13,000.00	REPAIRS & MAINTENANCE	34,80,270.00	51,40,500.00
STAFF WELFARE EXPENSES 1,67,820.00 STUDENT TRAINING AND DEVELOPMENT EXPENSES 35,755.00 2,30,595.00 TELEPHONE EXPENSES 8,538.00 20,558.00 TRAINING & PLACEMENT EXPENSES 1,53,005.00 TRANSPORTATION EXPENSES 2,000.00 VEHICLE EXPENSES 25,985.00 28,063.00 WEB SITE EXPENSES 8,000.00 5,500.00 WATER EXPENSES (NMC) 2,05,464.00 2,03,721.00 ZEROX PHOTO COPYING 54,822.00 24,252.00 ADMINISTRATIVE EXPS schedule 4 BANK CHARGES 84,200.73 67,548.19 MEETING EXPENSES 8,825.00 4,850.00 OFFICE EXPENSES 2,12,100.00 3,35,971.00 PROFESSIONAL FEES 13,260.00 13,000.00	RESEARCH & DEVELOPMENT EXPENSES	20,282.00	1.5
STUDENT TRAINING AND DEVELOPMENT EXPENSES 35,755.00 2,30,595.00 TELEPHONE EXPENSES 8,538.00 20,558.00 TRAINING & PLACEMENT EXPENSES 1,53,005.00 TRANSPORTATION EXPENSES 2,000.00 VEHICLE EXPENSES 25,985.00 28,063.00 WEB SITE EXPENSES 8,000.00 5,500.00 WATER EXPENSES (NMC) 2,05,464.00 2,03,721.00 ZEROX PHOTO COPYING 54,822.00 24,252.00 ADMINISTRATIVE EXPS schedule 4 BANK CHARGES 84,200.73 67,548.19 MEETING EXPENSES 8,825.00 4,850.00 OFFICE EXPENSES 2,12,100.00 3,35,971.00 PROFESSIONAL FEES 13,260.00 13,000.00	SECURITY CHARGES	9,84,909.00	8,24,284.00
TELEPHONE EXPENSES TRAINING & PLACEMENT EXPENSES TRAINING & PLACEM	STAFF WELFARE EXPENSES	A COLUMN TO A COLU	
TRAINING & PLACEMENT EXPENSES TRANSPORTATION EXPENSES VEHICLE EXPENSES VEHICLE EXPENSES WEB SITE EXPENSES WATER EXPENSES WATER EXPENSES WATER EXPENSES MADINISTRATIVE EXPS BANK CHARGES MEETING EXPENSES MEETING EXPENSES OFFICE EXPENSES PROFESSIONAL FEES 1,53,005.00 2,000.00 28,063.00 28,063.00 28,063.00 28,063.00 28,063.00 28,063.00 28,063.00 28,063.00 28,063.00 28,063.00 2,05,464.00 2,03,721.00 24,252.00 1,56,48,138.00 1,40,84,572.00 24,252.00 3,56,48,138.00 1,40,84,572.00 24,252.00 3,35,971.00 25,000.00 27,000.00 28,063.00 28,0	STUDENT TRAINING AND DEVELOPMENT EXPENSES		
TRANSPORTATION EXPENSES 2,000.00 VEHICLE EXPENSES 25,985.00 28,063.00 WEB SITE EXPENSES 8,000.00 5,500.00 WATER EXPENSES (NMC) 2,05,464.00 2,03,721.00 ZEROX PHOTO COPYING 54,822.00 24,252.00 ADMINISTRATIVE EXPS schedule 4 BANK CHARGES 84,200.73 67,548.19 MEETING EXPENSES 8,825.00 4,850.00 OFFICE EXPENSES 2,12,100.00 3,35,971.00 PROFESSIONAL FEES 13,260.00 13,000.00	TELEPHONE EXPENSES	8,538.00	20,558.00
VEHICLE EXPENSES 25,985.00 28,063.00 WEB SITE EXPENSES 8,000.00 5,500.00 WATER EXPENSES (NMC) 2,05,464.00 2,03,721.00 ZEROX PHOTO COPYING 54,822.00 24,252.00 ADMINISTRATIVE EXPS schedule 4 BANK CHARGES 84,200.73 67,548.19 MEETING EXPENSES 8,825.00 4,850.00 OFFICE EXPENSES 2,12,100.00 3,35,971.00 PROFESSIONAL FEES 13,260.00 13,000.00	TRAINING & PLACEMENT EXPENSES	5 15	
WEB SITE EXPENSES 8,000.00 5,500.00 WATER EXPENSES (NMC) 2,05,464.00 2,03,721.00 ZEROX PHOTO COPYING 54,822.00 24,252.00 ADMINISTRATIVE EXPS schedule 4 BANK CHARGES 84,200.73 67,548.19 MEETING EXPENSES 8,825.00 4,850.00 OFFICE EXPENSES 2,12,100.00 3,35,971.00 PROFESSIONAL FEES 13,260.00 13,000.00	TRANSPORTATION EXPENSES		
WATER EXPENSES (NMC) ZEROX PHOTO COPYING ADMINISTRATIVE EXPS BANK CHARGES MEETING EXPENSES OFFICE EXPENSES PROFESSIONAL FEES WATER EXPENSES WATER EXPENSES Schedule 4 84,200.73 87,548.19 88,25.00 4,850.00 3,35,971.00 87,548.19 13,260.00 13,000.00	VEHICLE EXPENSES	25,985.00	
ZEROX PHOTO COPYING 54,822.00 1,56,48,138.00 1,40,84,572.00 ADMINISTRATIVE EXPS BANK CHARGES MEETING EXPENSES MEETING EXPENSES OFFICE EXPENSES PROFESSIONAL FEES 13,260.00 24,252.00 1,56,48,138.00 1,40,84,572.00 84,200.73 67,548.19 4,850.00 3,35,971.00 13,260.00 13,000.00	WEB SITE EXPENSES	8,000.00	
State	WATER EXPENSES (NMC)	2,05,464.00	2,03,721.00
ADMINISTRATIVE EXPS schedule 4 BANK CHARGES 84,200.73 67,548.19 MEETING EXPENSES 8,825.00 4,850.00 OFFICE EXPENSES 2,12,100.00 3,35,971.00 PROFESSIONAL FEES 13,260.00 13,000.00			
BANK CHARGES 84,200.73 67,548.19 MEETING EXPENSES 8,825.00 4,850.00 OFFICE EXPENSES 2,12,100.00 3,35,971.00 PROFESSIONAL FEES 13,260.00 13,000.00		1,56,48,138.00	1,40,84,572.00
BANK CHARGES 84,200.73 67,548.19 MEETING EXPENSES 8,825.00 4,850.00 OFFICE EXPENSES 2,12,100.00 3,35,971.00 PROFESSIONAL FEES 13,260.00 13,000.00	ADMINISTRATIVE EXPS schedule 4		
OFFICE EXPENSES 2,12,100.00 3,35,971.00 PROFESSIONAL FEES 13,260.00 13,000.00	The state of the s		
PROFESSIONAL FEES 13,260.00 13,000.00	MEETING EXPENSES		
	OFFICE EXPENSES		and the second property and the second
3,18,385.73 4,21,369.19	PROFESSIONAL FEES		
	A A A A A A A A A A A A A A A A A A A	3,18,385.73	4,21,309.19

GURU GOBIND SINGH COLLEGE OF ENGINEERING

& RESEARCH CENTRE

GURU GOBIND SINGH COLLEGE OF ENGINEERING & RESEARCH CENTRE
BALANCE SHEET AS ON 31-03-2023

SOURCES OF FUNDS : LIABILITIES	EET A3 ON 31-03	For the year	For Previous Year
COROLS OF FUNDS . LIMBILITIES		Ending on	Ending on
		31-03-2023	31-03-2022
Depre .Fund			
Depreciation upto Last Year		7,10,62,742.00	6,32,14,479.00
Adjustment to Op. Depre. Fund for change in ra	ite	00 00 000 00	70 40 000 00
Depreciation for the year Accumulated Depreciation at the end of the year		82,60,309.00 7,93,23,051.00	78,48,263.00 7,10,62,742.00
CURRENT LIABILITIES : Schedule E		7,93,23,031.00	7,10,02,742.00
Sundry Creditors & Liability as per schedule.		32,03,903.00	33,14,342.00
Guru Gobind singh Foundation		9,24,16,953.56	10,86,61,827.56
Income and Expenditure A/c			
	Total	17,49,43,907.56	18,30,38,911.56
APPLICATION OF FUNDS			
FIXED ASSETS as per Schedule No. F			
Gross Block opening		11,51,82,103.00	11,23,73,797.00
Additions during the year		1,12,37,218.00	28,08,306.00
Gross Block Closing		12,64,19,321.00	11,51,82,103.00
ADVANCES			
CURRENT ASSETS			
Exam Remuneration Receivable		1,46,262.00	
Pro Rata Fees Receivable		1,18,615.00	
Tuition Fees receivable		6,42,84,286.90	6,46,03,891.75
Deposit for Telephone		11,499.00	11,499.00
CASH & BANK BALANCES	2	2	
CASH IN HAND		11,441.00	53,178.00
BANK OF MAHARASHTRA A/c No.60162603949		3,12,089.46	1,43,241.16
HDFC Bank A/C NO.50100165219570		2,57,262.50	5,17,180.18
UNITY BANK A/C NO.1637 (Student Welfare Board)	214.51	202.51
UNION BANK A/C NO.504302010014030		14,03,825.46	4,40,478.16
UNION BANK A/C NO.504302010014379 (Student	Welfare Board)	40,946.70	42,827.50
Income and Expenditure A/c			
Balance as per last B/S	20,44,310.30		
Add Exces of income over expenditure	2,01,06,166.27	-1,80,61,855.97	20,44,310.30
Net balancee Brought forward to next year			
		17,49,43,907.56	18,30,38,911.56

4.1.2 Expenditure for Infrastructure

Schedule forming the part of Balance-Sheet

Schedule No. E	Current year	ar Previous year
CURRENT LIABILITIES		
ALLUMINI MULITPURPOSE SOCIETY	8,90,	500.00 4,24,000.00
EXAM REMUNERATION	2,11,2	225.00 51,954.00
EXAM REMUNERATION (OTHER EXAMS)		1,40,650.00
CAUITION MONEY DEPOSIT	17,42,0	065.00 25,30,565.00
SALARY & WAGES PAYABLE	360	0113.00 167173.0
	- 32,03,9	903.00 33,14,342.00

NOTES TO ACCOUNTS Schedule G

1 Previous Years figures are regrouped and re arranged wherever necessary

2 Depreciation was charged in Books of accounts as per income tax rate and at Reducing balance method.

3 The Building utilisation charges relates to Depreciation of College Building in Parent Body

FOR S.T.KARWA & CO. Chartered Accountants

S.T.KARWA (PROP) DATE: 11/08/2023 GURU GOBIND SINGH COLLEGE OF ENGINEERING

& RESEARCH CENTRE

BECRETARY

TREASURER

GURU GOBIND SINGH COLLEGE OF ENGG & RES. CENTRE: DETAILS OF FIXED ASSETS GROSS BLOCK AND DEPRECIATION as per Revised working: Schedule F	ENGG & RES. CENTRE: D	ETAILS OF	FIXED ASSETS GR	COSS BLOCK AND	DEPRECIATION as p	per Revised working	: Schedule F		Net Block	Net Block
NAME OF ASSETS	Gross Block on 1-04-2022	Rate of Depr	Additions before 182 days	Additions After 182 Days	Gross Block as on 31-03-2023	Depreciation upto 31-03-22	for as per	Cumulative (net B Depreciation on 31- 2023) 03-2023	lock 31-03-	Net Block on 31-03- 2022
PLANT AND MACHINERY										
Chemistry Lab Equipment	2,34,648.00	0.15	1	1	2,34,648.00	1,80,299.00	8,152.00	1,88,451.00	46,197.00	54,349.00
Physics Lab Equipment	4,45,066.00	0.15	-		4,45,066.00	3,41,981.00	15,463.00	3,57,444.00	87,622.00	1,03,085.00
Language Lab	1,22,640.00	0.15			1,22,640.00	94,234.00	4,261.00	98,495.00	24,145.00	28,406.00
Civil Lab Equipment	1,08,23,629.00	0.15		1	1,08,23,629.00	71,58,466.00	5,49,774.00	77,08,240.00	31,15,389.00	36,65,163.00
Mechanical Equipment	1,90,90,791.00	0.15	-	-	1,90,90,791.00	1,17,02,926.00	11,08,180.00	1,28,11,106.00	62,79,685.00	73,87,865.00
Canteen Equipment	2,96,849.00	0.15	-	-	2,96,849.00	2,08,554.00	13,244.00	2,21,798.00	75,051.00	88,295.00
Electrical Lab Equipment	1,04,98,946.00	0.15	73,000.00	1,13,353.00	1,06,85,299.00	62,93,897.00	6,50,208.00	69,44,105.00	37,41,194.00	42,05,049.00
Electronic Lab Equipment	24,28,924.00	0.75	-	8,17,791.00	32,46,715.00	14,22,482.00	2,12,300.00	16,34,782.00	16,11,933.00	10,06,442.00
Sports Equipment	88,756.00	0.15	-	1	88,756.00	54,286.00	5,171.00	59,457.00	29,299.00	34,470.00
Computers	2,42,24,239.00	0.60	15,75,320.00	34,63,136.00	2,92,62,695.00	2,05,79,280.00	27,80,739.00	2,33,60,019.00	59,02,676.00	36,44,959.00
Library Books	29,27,664.00	0.60	49,341.00	1,94,321.00	31,71,326.00	26,58,696.00	1,66,188.00	28,24,884.00	3,46,442.00	2,68,968.00
Furnitures	3,66,67,458.00	0.10	21,08,419.00	27,48,819.00	4,15,24,696.00	1,68,37,682.00	23,31,260.00	1,91,68,942.00	2,23,55,754.00	1,98,29,776.00
Sanitary Napkin Vending/ Burning	62,237.00	0.10	10,620.00	-	72,857.00	35,446.00	3,741.00	39,187.00	33,670.00	26,791.00
Coffee Vending machine	31,000.00	0.10	-	-	31,000.00	16,173.00	1,483.00	17,656.00	13,344.00	14,827.00
EPBX System	1,89,041.00	0.10		-	1,89,041.00	92,454.00	9,659.00	1,02,113.00	86,928.00	96,587.00
Samsang TV	3,27,000.00	0.10	-	83,098.00	4,10,098.00	1,42,468.00	22,608.00	1,65,076.00	2,45,022.00	1,84,532.00
HONDA ACTIVA (MH-15-AU-1620)	64,365.00	0.10	-	-	64,365.00	36,659.00	2,771.00	39,430.00	24,935.00	27,706.00
ACTIVA ELECTRICLE (MH15HT9979)	1,05,000.00	0.10		-	1,05,000.00	5,250.00	9,975.00	15,225.00	89,775.00	99,750.00
SOUND SYSTEM EQUIPMENT	17,19,572.00	0.10	-	-	17,19,572.00	7,10,037.00	1,00,954.00	8,10,991.00	9,08,581.00	10,09,535.00
ACRYLIC NAME	7,49,600.00	0.10	,		7,49,600.00	2,88,445.00	46,116.00	3,34,561.00	4,15,039.00	4,61,155.00
FIRE FIGHTING SYSTEM	31,23,498.00	0.10	-	-	31,23,498.00	13,41,502.00	1,78,200.00	15,19,702.00	16,03,796.00	17,81,996.00
SOLAR POWER PLANT	9,61,180.00	0.40		•	9,61,180.00	8,61,525.00	39,862.00	9,01,387.00	59,793.00	99,655.00
	11,51,82,103.00		38,16,700.00	74,20,518.00	12,64,19,321.00	7,10,62,742.00	82,60,309.00	7,93,23,051.00	4,70,96,270.00	4,41,19,361.00
Depreciation on computors and software and Lib. Books is at 25% and other assets at 10% as per shikshan shulk, quidelines, accordingly all previous years differnce is adjusted in books of account to change the rate of depreciation	and I ih Books is at 25% a	nd other see	+ 100/ per ch	الملات عالياهم معاملا	non nonstalination of	1.66				

Chartered Accountants FOR S.T.KARWA & CO.

S.T.KARWA (PROP)

DATE: 11/08/2023 NASHIK.

GURU GOBIND SINGH COLLEGE OF ENGINEERING
& RESEARCH CENTRE