

Khandesh Bahuuddeshiya Sanstha's  
College Of Engineering & Technology, North Maharashtra knowledge City, Jalgaon  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Advertisement :-		By, By Tution Fee	31060708.00
For Admission	1841582.00	By, By Interest Received on Seving A/cs	20233.00
Recruitment of staff for college	54000.00	By Interest on FD	437162.00
Advertisement for General	107572.00	By, By Eligibility Fee Received from student	738690.00
To, Communication Exp. :-		By Enrollment fee Received from student	152594.00
Internet Exp.	129081.00	By Exam Fee Received from Student	1229424.00
Postage & Teligram	287750.00		
Telephone & Mobile Bill	91384.00		
Travelling	355842.00		
To, Establishment Expenses :-		By, By Excess Expenditure over Income	22598359.53
Electricity Bill	387234.00		
Security Exp.	360000.00		
Watchman Salaries	648000.00		
Gardening Exp.	364410.00		
Cleaning Exp.	89167.00		
Sweeping Exp.	66000.00		
Water Exp.	80404.00		
To, Remuneration/Professional Charges			
to visiting Faculties :-			
Guest Lecture	416300.00		
Honorarium	4897250.00		
To, Repairs & Maintenance :-			
Civil lab Maintenance	888278.00		
Computer Lab Maintenance	965067.00		
Electric Dept. Maintenance	933878.00		
Furniture Repairing Exp.	956244.00		
Generator Maintenance	80430.00		
Library Maintenance	366373.00		
Mechanical Lab Maint.	933014.00		
Workshop Dept. Maint.	781976.00		
Chemistry Lab Exp.	935160.00		
Xerox tonner Repairing	67550.00		
To, Salary Teaching :-			
Teaching Staff Salary	21740553.00		
College Contribution to PF	560340.00		
Home Rent Allowance to Principal	120000.00		
To, Salary Non-Teaching :-			
Non-Teaching Staff Salary	2758830.00		
College Contribution to PF	298800.00		
To, Social Gathering/Function Exp. :-			
Student Gathering	629790.00		
student Function	696710.00		
Student Sports Activities	66910.00		
Other Student Welfare	478915.00		
To, Bank Interest/Commission/Charges			
Bank Charges	2731.00		
Bank Commission	485.50		
TDS Late payment Interest	243.00		
To, Printing & Stationery			
Exam. Paper and Form Printing	210800.00		
Prospectus Printing	167990.00		
Printing & Stationery	1234295.00		
To, Conference And Seminar Exp.			
Conference/Seminar Faculties	166634.00		
Conference/Seminar Student	292801.00		
Student Competition Exp.	405820.00		
To, Affiliation	150000.00		
To, Building Insurance	23000.00		
To, Audit fees	50000.00		
To, Canteen exp.	107457.00		
To, Maintenance - College Building	894185.00		
To, Depreciation (Sch-A)	3075285.03		
To, DTE, Mumbai Fees	25055.00		
To, Laboratory Exp.	809633.00		
To, Eligibility Fee Paid	738690.00		
To, Enrollment Fee Paid	152594.00		
To, Exam. Fee Paid to Nmu	1229424.00		
To, Internal Practical Exam. Exps.	472665.00		
To, MSBTE Fee	174104.00		
To, Office Exp.	227323.00		
To, Magazine and Journals Exp.	6026.00		
To, PF Penalty/Damages	255000.00		
To, Rent For Building	900000.00		
To, Processing fee Paid Shikshan Shulk	30136.00		
	56237170.53		56237170.53

Notes on accounts Sch-C  
College Of Engineering & Technology,  
North Maharashtra knowledge City, Jalgaon

AS PER OUR ANNEXED REPORT AND SCH-A OF EVEN DATE  
For R. N. Khairnar & Co.  
Chartered Accountants

President Principal  
PLACE :- JALGAON  
DATE :- 28th Oct., 2016

R. N. Khairnar  
Proprietor  
M.No. 48840





Khandesh Bahuuddeshiya Sanstha's  
College Of Engineering & Technology, North Maharashtra knowledge City, Jalgaon  
BALANCE SHEET AS AT 31st March, 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>FUNDS :</u>	0.00	<u>FIXED ASSETS :-</u> ( Sch-A)	11315984.89
<u>SECURED LOANS :-</u>	4740000.00	<u>INVESTMENTS :-</u> (Sch-B)	8634122.00
<u>UNSECURED LOANS :-</u>	0.00	<u>CURRENT ASSETS AND</u> <u>LOANS AND ADVANCES :-</u>	
Rupali Vishal Rane	2400000.00	Scholarship Receivable	13753660.00
<u>BRANCH/DIVISION</u>		Fee Receivable from Students	
KHANDESH BAHUDDSHIYA SANSTHA	175011756.00	<u>BRANCH/DIVISION</u>	
<u>CURRENT LIABILITIES AND PROVISIONS:-</u>		COET NMKC Polytechnic	22445879.00
EBC Scholarship Payable to students	1814274.00	<u>CASH AND BANK BALANCES :-</u>	
Prof Fund Payable	1853495.00	Adhra Bank A/c No :-17441010011012	2203719.30
Prof. Tax Payable	101800.00	ICICI Bank A/c 145701000306	6775.00
R. N. Khairnar & Co.	50000.00	SBI Current A/c	11528.00
TDS Payable	1776560.00	Cash-in-hand	13272.00
Elect Bill Payable	35724.00	<u>INCOME AND EXPENDITURE A/C</u>	
Sundry Creditors	26200.00	Op.Bal	106826509.28
Notes on accounts and remarks: Sch-C			22598359.53
	187809809.00		129424868.81
			0.00
	187809809.00		187809809.00

College Of Engineering & Technology,  
North Maharashtra knowledge City, Jalgaon

AS PER OUR ANNEXED REPORT AND SCH-A OF EVEN DATE

President                      Principal  
PLACE :- JALGAON  
DATE :- 28th Oct.,2016

For R. N. Khairnar & Co.  
Chartered Accountants



R. N. Khairnar  
Proprietor  
M.No. 48840



Khandesh Bahuuddeshiya Sanstha's  
North Maharashtra Knowledge City  
2nd Shift Polytechnic, Jalgaon

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Advertisement :-		By, Fee	13796060.00
For Admission	1465080.00	By, Elibigility Fee from Student	177760.00
Recruitment of Staff for College	54820.00	By, Enrollment Fee from Student	81003.00
To, Communication Exp. :-		By, Exam Fee.Received from Student	446529.00
Telephone & Mobile Bill Exp.	170400.00		
To, Remuneration/Profession Charges to Visiting Faculties :-		By, Deficit	7460616.50
Guest Lecture	505620.00		
Honorarium	2577500.00		
To, Salary Teaching			
Salary	8949878.00		
College Contribution to PF	293400.00		
To, Salary Non-Teaching			
Salary	1812446.00		
College Contribution to PF	192600.00		
To, Social Gathering/Function Exp.			
Student Gathering	509800.00		
Student Function	1310980.00		
Student welfare	795370.00		
To, Printing & Stationery			
Exam Paper & Form Priting	144530.00		
Priting & stationery	854740.00		
Prospects Priting	72300.00		
To, Conference & Seminar Exp.			
Conference seminar Faculties	200990.00		
Conference seminar Student	218070.00		
Student Compition Exp.	256270.00		
To, Audit Fee	30000.00		
To, Canteen exp.	54260.00		
To, Depriciation	4990.50		
To, Examination Exp.	446529.00		
To, MSBTE Fee	472712.00		
To, Official Exp.	17200.00		
To, Affilation	45000.00		
To, Elibigility fee paid	177760.00		
To, Enrollment Fee paid	81003.00		
To, Processing fee paid	30000.00		
To, Travelling Exp.	217720.00		
<b>TOTAL</b>	<b>21961968.50</b>	<b>TOTAL</b>	<b>21961968.50</b>

College Of Engineering & Technology,

North Maharashtra knowledge City, Jalgaon

*M.R. Patil*

President

PLACE :- JALGAON

DATE :- 28th Oct., 2016

*[Signature]*

Principal

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For R. N. Khairnar & Co.  
Chartered Accountants



*[Signature]*

R. N. Khairnar

Proprietor

M.No. 48840



Khandesh Bahuuddeshiya Sanstha's  
**North Maharashtra Knowledge City**  
**2nd Shift Polytechnic, Jalgaon**  
**BALANCE SHEET AS AT 31st MARCH, 2016**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>FUNDS :</b>	Nil	<b>FIXED ASSETS :-</b>	
		Library Books	49905.00
		Less Dep	4990.50
			44914.50
<b>SECURED LOANS</b>	Nil		
<b>BRANCH /DIVISIONS</b>		<b>INVESTMENTS :</b>	0.00
COET North Maharashtra Knowledge C	22445879.00		
Khandesh B. Sanstha	7035611.00	<b>CURRENT ASSETS AND LOANS AND ADVANCES:</b>	
		Scholarship(Fees) Receivable ( 15-16 )	9433171.00
<b>CURRENT LIABILITIES AND PROVISIONS</b>		<b>CASH AND BANK BALANCES:</b>	
Professional-tax Payable	85675.00	Cash-in-hand	1726.00
Provident Fund Payab;e	1430940.00	Bank Accounts	Nil
Salary T.D.S. Payable	543083.00	<b>INCOME AND EXP. A/C</b>	
R. N. Khairnar & Co.	25000.00	Opening Balance :-	
			14625760.00
			7460616.50
			22086376.50
Notes to Accounts : Schedule-A			
<b>TOTAL</b>	<b>31566188.00</b>	<b>TOTAL</b>	<b>31566188.00</b>

0.00

College Of Engineering & Technology,  
 North Maharashtra knowledge City, Jalgaon

AS PER OUR ANNEXED REPORT AND SCH-A OF EVEN DATE

*M.R.Patil*  
 President

*[Signature]*  
 Principal

PLACE :- JALGAON  
 DATE :- 28th Oct., 2016



For R. N. Khairnar & Co.  
 Chartered Accountants

*[Signature]*

R. N. Khairnar  
 Proprietor  
 M.No. 48840