# BALANCE SHEET AS ON 31/03/2021

FUNDS & LIABILITIES	Amt. (Rs.)	Amt. (Rs.)	PROPERTY & ASSETS	Amt. (Rs.)	Amt. (Rs.)
RESERVES & SURPLUSES			IMMOVABLE PROPERTY		
Funds trf.from inc.& Exps.			- Leasehold Land - CIDCO		1,74,37,501.00
Last years balance	2,19,54,672.35		- Building		28,17,74,697.00
Add : Surplus during year	24,07,533.23	2,43,62,205.58			,,,
			FIXED ASSETS		
Depriciation Fund			Laboratory Equipments	2,63,15,001.51	
Last years balance	4,29,24,339.69		Add. during the year	22,240.00	2,63,3 <b>7,2</b> 41.51
Add. during the year	1,61,64,496.00	5,90,88,835.69	Motor Cars		13,88,773.00
			Furniture & Fixtures	1,15,95,153.65	
Development Fund	1		Add. during the year	-	1,15,95,153.65
Last years balance	6,70,98,713.50		Library Books	58,85,165.37	
Add. during the year	-	6,70,98,713.50	Add. during the year	25,933.00	59,11,098.37
			Computers	97,93,138.00	
Adm. Cancellation Fund		37,08,348.00	Add. during the year	7,9 <b>5,</b> 458.59	1,05,8 <b>8,596</b> .59
			<u>Printers</u>		6,12,207.50
- GRANT - SSO Book Bank		3,32,500.00			
			INVESTMENT		
CURRENT LIABILITIES			- Short Term F.D.	-	
Deposits & Advances		27,90,707.00	- F.D. with D.T.E.	15,00,000.00	
			- Reserve Fund	3,72,113.00	
Deposits from Labour cont.		5,389.00	- Accrued interest on FD	2,80,098.00	21,52 <b>,211.0</b> 0
Duties & Taxes			CURRENT ASSETS		
- Prof Tax	31,950.00		- Deposits & Advances	4,93,207.00	
- TDS Contractors	3,663.00		- Advances to suppliers	-,-,=	
- P.F.Contribution	5,75,891.00		- EMD with CIDCO (Airoli)	26,00, <b>000.00</b>	
- TDS Salaries	27,73,800.00		- Advances to Staff	18,61,510.00	
- TDS Prof. Fees	-	33,85,304.00	- Advances for expenses	3,67,178.00	
			- Advances to Labour Cont.	14,00 <b>0.00</b>	
<u>Provisions for Expenses</u>		1,76,92,228.04	- Advances against Prof fees		53,35,895.00
Payable to suppliers / Contractors		1,53,75,073.32	Receivable Account		
Tayable to suppliers / Contractors		1,00,70,070.02.	- Tuition & Other fees	1,88,58,271.18	
Outstanding Liabilities		6,77,14,641.45	- TDS on int. of FD	5,09,699.00	
Sales and March		0,77,11,011,12	- Fees Receivable from SSWO	2,57,25,731.75	
Fees Payable to Students & SSWO		15,39,668.80	- AIMA Test	3,300.00	
	-		- Tech-fest Sporsorship Receivable	2,000.00	
Branch / Division			- Paid to SSWO against SIT Audit rec from	4,10,832.00	
- J.N.I.E.S.T.R.		15,51,95,800.21	- Fees Receivable from DTE (EBC)	85,97,744.50	5,41,07,578.43
		, , , , , , , , , , , , , , , , , , , ,	,	2000	
		-	Prepaid Exps.		1,54,999.50
			Cash & Bank Balances		
			- Cash in hand	61,040.56	
			- Cash at Bank	8,32,421.48	8,93,462.04
			Sacrific Surviv	w 10 m/ 22 + 4 4 3 U	0,20,102.01
		41,82,89,414.59		ė	41,82,89,414.59
	<del></del>		<del></del>		

Place : Parbhani Date : 30/11/2021

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For Smt. Indira Gandhi College Of Engineering Unit Of Jawaharlal Nehru Institute of Education, Science & Technological Research, Nanded

Trustee

### INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 01/04/2020 TO 31/03/2021

EXPENDITURE	Amt. ( Rs. )	Amt. (Rs.)	INCOME	Amt. (Rs.)	Amt. (Rs.)
TO SALARIES TO STAFF			BY TUTION FEES		7,66,48,863.00
- Salary to Teaching staff	3,92,33,814.00				
- Salary to Non Teaching staff - Visiting Lectuer allowances	1,63,46,995.00 4,58,800.00		BY DEVELOPMENT FEES		84,85,269.00
- Rent Free Accomodation	67,900.00	5,61,07,509.00	BY OTHER FEES		
		-,,,	-Admission form & Reg fees	2,83,400.00	
TO PF CONTRIBUTION		18,32,648.00	- Disaster Relief fund	11,040.00	
TO GRATUITY TO STAFF		25 45 572 00	- E charges & E Suvidha	66,240.00	
10 GRATOITI TO STAFF		25,45,572.00	- Sports & Cultural & Gym Fees - NSS Fund	4,81,3 <b>44.</b> 00 22,080.00	
TO SALARY PAID TO CONTRACTORS			- Vice Chancellor Fund	22,080.00	
- Salary paid to Security	10,07,468.00		- Group Insurance of Students	44,160.00	
- Cleaning & Housekeeping	6,04,675.00	16,12,143.00	-Laboratory Fees	4,000.00	
TO TRAINING COST			- Enrollment & Eligibility Fees	1,51,500.00	11 01 244 00
- Comp Lab, Internet & Web site exp.	1,67,397.00		- Bonafied & Marksheet, L C fees etc	15,400.00	11,01,244.00
- T.A., D.A. & Remmn. to staff (exam)	12,55,524.00		BY EXAMINATION & OTHER FEES		
- Admission Promotion exp	9,760.00		-Exam Fees - For all semester	24,48,105.00	
- Lab consumable & exp.	15,304.00		-Convocation Fees	57,500.00	
- Newspaper & Periodicals & Library exp	49,481.00		-Degree Confirmation & Doc Verification	1,11,000.00	
- Award & Prizes to students	4,000.00		- Exam Remmuneration	563.00	26 22 418 00
_ Conference,Seminar & Tech Fest - Training & Placement Exp	20,324.00 1,84,75 <b>2.00</b>		-Transcript & Other Fees	15,250.00	26,32,418.00
- Industrial Tour, Training & Services Etc	10,711.00		BY OTHER RECEIPTS		
- Fees for Online CET Exam	5,000.00		- Recommendation letter	3,600.00	
- Online Lectuer Conduction exp	28,152.72		- Training & Skill Development	7,400.00	
- Discount in fees to staff students	70,406.00	18,20,811.72	- Duplicate ID, Hall ticket, Marksheet etc	450.00	
TO A DAMINISTRATIVE EVES	1		- Misc Income	4,201.00	15,651,00
TO ADMINISTRATIVE EXPS Gym & Cultural exp.	800.00		BY INTEREST ON FD		1,15,836.00
- Printing Chgs ( Exam & General )	3,57,661.00		BT INTEREST ON FD		1,10,000,00
- Stationary Expenses	94,691.00		BY ADMISSION CANCELLAION FEES		45,160.00
- Advertisement exp	21,924.00				
- Typing & Xerox chgs	3,028.00				
- Postage & Revenue Stamps	5,640.00				
- Conveyance & Travelling exp - Bank charges & Rent for POS Machine	68,231.00 6,876.46				
- NSS Activity exp	12,530.00				
- Professional & Legal Fees	15,350.00				
- Audit Fees	1,00,000.00				
- Meals & Refreshment Expenses	39,001.00				
- Office Exp	1,37,362.00				
- Statutory return filling chgs - Interest on TDS	34,340.00				
- Other Adm. Exp.	2,912.00	9,12,516.46			
·					
TO ESTABLISHMENT EXPENSES					
- Electricity Charges - Water Charges	16,06,194.00 1,10,164.00				
- Telephone Charges	73,143.04				
- Property Tax	2,65,024.00	20,54,525.04			
. ,					
TO INSURANCE EXPENSES					
- Group Insurance of Students & Staff	56,036.00	2 22 742 50			
- Insurance of College Building	1,66,706.50	2,22,742.50			
TO FEES TO STATUTORY BODIES					
- Affiliation Fees to University	6,34,500.00				
- Processing Fees to AICTE	75,000.00	1			
- Processing fees to Univ. for New course	2,00,000.00				
- Processing Fees to FRA - Enrollment & Eligibility Fees	1.47 500.00				
- Enrollment & Eligibility Fees - Contri. & Fees to Statutory Bodies	1,47,500.00 2,22,600.00	12,79,600.00			
Committee to Statutory bottles	2,22,000.00	12,7,000,00			
TO EXAMINATION FEES EXP					
- Exam Fees - For all semester		9,20,210.08			
	1 1			{	
TO MAINTENANCE EXP. - Rep. & Maint. to bldg & campus	8,43,532.00				
- Rep. & Maint, to bidg & Campus - Rep. & maint, to equip, & Furniture	1,99,633.97				
- Rep. & maint. to equip. & Furniture	1,20,968.00	11,64,133.97			
		, -,			
TO DEPRICIATION		1,61,64,496.00			
TO CURRING ANTEREST TO		21.07.72			e e
TO SURPLUS AMT.TRF.TO B/S.		24,07,533.23	2		
			ranage	<u> </u>	
		8,90,44,441.00	sh ingle &		8,90,44,441.00
i .	1	1/00	20 16	1	

Place : Parbhani Date : 30/11/2021 For Smit. Inding Candibi College Of Engineering Unit Of Jawaharlal Nehru Institute of Education, Science & Technological Research, Nanded

Trustee

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# RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDING 01/04/2020 TO 31/03/2021

RECEIPT	Amt. (Rs.)	Amt. (Rs.)	IG 01/04/2020 TO 31/03/2021 PAYMENT	Amt. (Rs.)	Amt. ( Rs. )
To OPENING BALANCE	(230.7)	111111 (1141)	By SALARIES TO STAFF	1,2,2,1,1	1 =====
Cash in hand		25,602,56	- Salary to Teaching staff	3,92,33,814.00	
		23,002,30		A side the same and the same an	
Cash at Bank	22 66 665 25		- Salary to Non Teaching staff	1,63,46,995.00 4,58,800.00	
- SBI, Worli (N)	23,66,665.35		- Visiting Lectuer allowances - Rent Free Accomodation	67,900.00	E (1 07 E00 DO
- S.B.India, Vashi	8,68,371.77		- Kent Free Accomodation	67,900.00	5.61,07.509.00
- Abhyudaya Co-op Bank - Ghansoli	4,67,981.29	07.00 120 44	D. DE CONTENANT (TYON)		10.22 (40.00
- HDFC Bank - Kopar Khairane	20,100.00	37,23,118,41	By PF CONTRIBUTION		18,32,648.00
To TUTION FEES		7,66,48,863,00	By GRATUITY TO STAFF		25,45,572.00
To DEVELOPMENT FEES		84,85,269.00	By SALARY PAID TO CONTRACTORS		
			- Salary paid to Security	10,07,468.00	14 10 142 00
To OTHER FEES			- Cleaning & Housekeeping	6,04,675.00	16,12,143.00
-Admission form & Reg fees	2,83,400.00		D TT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
- Disaster Relief fund	11,040.00		By TRAINING COST	4 45 205 00	
- E charges & E Suvidha	66,240.00		- Comp Lab, Internet & Web site exp.	1,67,397.00	
- Sports & Cultural & Gym Fees	4,81,344.00		- T.A., D.A. & Remmn. to staff (exam)	12,55,524.00	
- NSS Fund	22,080.00		- Admission Promotion exp	9,760.00	
- Vice Chancellor Fund	22,080.00		- Lab consumable & exp.	15,304.00	
- Group Insurance of Students	44,160.00		- Newspaper & Periodicals & Library exp	49,481.00	
-Laboratory Fees	4,000.00		- Award & Prizes to students	4,000.00	
- Enrollment & Eligibility Fees	1,51,500.00		_ Conference,Seminar & Tech Fest	20,324.00	
- Bonafied & Marksheet, L C fees etc	15,400.00	11,01,244,00	- Training & Placement Exp	1,84,752.00	
			- Industrial Tour, Training & Services Etc	10,711.00	
To EXAMINATION & OTHER FEES			- Fees for Online CET Exam	5,000.00	
-Exam Fees - For all semester	24,48,105.00		- Online Lectuer Conduction exp	28,152.72	
-Convocation Fees	57,500.00		- Discount in fees to staff students	70,406.00	18,20,811.72
-Degree Confirmation & Doc Verification	1,11,000.00				
- Exam Remmuneration	563.00		By ADMINISTRATIVE EXPS.		
-Transcript & Other Fees	15,250.00	26,32,418.00	- Gym & Cultural exp.	800.00	
•			- Printing Chgs (Exam & General)	3,57,661.00	
To OTHER RECEIPTS	1 1		- Stationary Expenses	94,691.00	
- Recommendation letter	3,600.00		- Advertisement exp	21,924.00	
- Training & Skill Development	7,400.00		- Typing & Xerox chgs	3,028.00	
- Duplicate ID, Hall ticket, Marksheet etc	450.00		- Postage & Revenue Stamps	5,640.00	
- Misc Income	4,201.00	15,651.00		68,231.00	
			- Bank charges & Rent for POS Machine	6,876.46	
To INTEREST ON FD	[	1,15,836.00		12,530.00	
TO INVIERED I ON ID		1,10,030.00	- Professional & Legal Fees	15,350.00	
To ADMISSION CANCELLAION FEES		45,160.00	- Audit Fees	1,00,000.00	
TO ADMISSION CANCELEATON TEES		40,100.00	- Meals & Refreshment Expenses	39,001.00	
			- Office Exp	1,37,362.00	
To DEPOSITS & ADVANCES			- Statutory return filling chgs	12,170.00	
- From Students	2,10,000.00		- Interest on TDS	34,340.00	
			l .		0.12 \$16.46
- Deposits With Flat Owner	60,000.00 2,00,000.00	4,70,000.00	- Other Adm. Exp.	2,912.00	9,12,5 <b>16.4</b> 6
- Recovery of Adv against Prof fees	2,00,000.00	4,70,000.00	By ESTABLISHMENT EXPENSES		
To RECOVERY OF STAFF ADV.		2,62,558.00	- Electricity Charges	16,06,194.00	
ad and of the first the fi		2,02,000.00	- Water Charges	1,10,164.00	
To PROVISION FOR EXPS.		41,85,876.04	- Telephone Charges	73,143.04	
ad a notification and		11,00,0,0,0.01	- Property Tax	2,65,024.00	20,54,525.04
To RECOVERY OF PREPAID EXPS.		1,67,733.00		2/00/02/100	
			By INSURANCE EXPENSES		
To ADV. FOR EXPS. (Recover)		7,54,550.60	- Group Insurance of Students & Staff	56,036.00	
•		10 15 200285	- Insurance of College Building	1,66,706.50	2,22,742.50
To RECEIVABLE A/C					
- Tuition & Other Fees (student)	4,69,61,824.12		By FEES TO STATUTORY BODIES		
- Fees from SSWO Thane	90,46,662.25		- Affiliation Fees to University	6,34,500.00	
- Directorate of Technical Education	24,89,297.25	5,84,97,783.62	- Processing Fees to AICTE	75,000.00	
		, , , , , , , , , , , , , , , , , , , ,	- Processing fees to Univ. for <b>New course</b>	2,00,000.00	
To DUTIES & TAXES			- Processing Fees to FRA		
- TDS Contractors	25,580.00		- Enrollment & Eligibility Fees	1,47,500.00	
- TDS Prof. Fees	28,826.00		- Contri. & Fees to Statutory Bodies	2,22,600.00	12,79,600.00
- Prof.Tax	1,88,800.00			7,2,333,00	
- TDS Salaries	36,12,800.00		By EXAMINATION FEES EXP		
- P.F.Contribution (Employees)	1	75,43,084.00	- Exam Fees - For all semester		9,20 <b>,210</b> .08
- 1.1. Continuation (Employees)	36,87,078.00	/ 5,45,004.00	- Lant rees - For an semiester		160,640.00
To PAYABLE TO SUPPLIERS	sh Ingle &	85,72,334.59	By MAINTENANCE EXP.		
TO TATABLE TO SUFFLIENS	50	03,72,334.39	- Rep. & Maint. to bldg & campus	8,43,532.00	
1/3/	1 0	13/	- Rep. & maint, to equip. & Furniture	<b>1,99,</b> 633.97	
<i>f</i> / * / ⋅	antos in		- Rep. & maint, to equip. & Furniture	1,20,968.00	11,64,133.97
∬⊋/∧		**	- Nep. & mann. to Litts	1,40,700.00	11,04,133.97
i cu	X	/ + /			
7 600		/ two	L	1	

RECEIPT	Amt. (Rs.)	Amt. (Rs.)	PAYMENT	Amt. (Rs.)	Amt. (Rs.)
To OUTSTANDING LIABILITIES			By COMPUTERS		7,95,458.59
- Salary to Teaching Staff	3,33,88,739.00				7,50,400.05
- Salary to Non Teaching staff - Gratuity to Staff	1,42,51,307.00 25,45, <b>57</b> 2.00		By LIBRARY BOOKS		25,933.00
- Excess Fees Recd from Students	5,75,874.80		By EQUIPMENTS		22,240.00
- Excess Fees Payable to Students (SSWO) - Advance Tuition Fees	7,94, <b>071.5</b> 0 1,15, <b>221.00</b>		By INVESTMENTS		
- Excess Scholarship Payable to SSWO	2,83,668.00		- FDR - Joint FDR with DTE	9,00,000.00	
- Processing Scholarship chgs to staff	5.00	5,19,54,458.30	- Accrued interest on FD	1,09,898.00	10,09,898.00
To BUILDING TRF TO JNIESTR		4,07,30,652.06	By DEPOSITS & ADVANCES		24 000 00
To LAND TRF TO INIESTR		59,94,751.00	- From Students		24,000.00
·			By ADVANCES TO STAFF		2,38,351.00
To BRANCH/DIVISIONS - J.N.I.E.S.T.R.		32,90,38,4 <b>5</b> 5.0 <b>2</b>	By ADV. FOR EXPS. (Paid)		7,88,850.60
To WORK IN PROGRESS		2,05,752.00	By RECEIVABLE A/C		
			- Tuition & Other Fees (students) - Fees receivable from SSWO	<b>6,</b> 16,41,904.80 2,67,57,031.00	
			- Directorate of Technical Education	84,99,612.50	9,68,98,548.30
			By CONSTRUCTIN OF BLDG		28,17,74,697. <b>0</b> 0
			By PAID TO SUPPLIERS		89,10,137.02
			By OUTSTANDING LIABILITIES		
			- Salary to Teaching Staff	2,10,55,601.80	
			- Salary to Non Teaching staff - Advance Tuition Fees	1,13,05,249.00 1,34,830.00	
			- SSWO Payable against excess fees	6,54,572.00	3,31,50,252.80
			By DUTIES & TAXES		
			- TDS Contractors	29,656.00	
			- TDS Prof. Fees	28,826.00	
			- Prof.Tax - TDS Salaries	4,03,425.00 16,09,000.00	
			- P.F.Contribution (Employees)	37,48,576.00	58,19,483.00
			By PREPAID EXPS.		1,54,999.50
			By PROVISION FOR EXPS. (Paid)		50,43,622.52
			By BRANCH/DIVISIONS - J.N.I.E.S.T.R.		6,10,10,447.06
			By DEPRECIATION FUND		<b>3,</b> 41,38, <b>358.</b> 00
			By CLOSING BALANCE		
			Cash in hand		61,040.56
			<u>Cash at Bank</u>   - SBI, Worli ( <b>N)</b>	4,36,043.04	
			- S.B.India, Vashi	1,63,755.75	
			- Abhyudaya Co-op Bank - Ghansoli - HDFC Bank - Kopar Khairane	2,12,522.69	8,32,421.48
			- Hore bank - Ropai Rhanane	20,100.00	
	l	60,11,71,150.20			60,11,71,150.20

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Place : Parbhani Date : 30/11/2021 For Smt, Indira Gandhi College Of Engineering Unit Of Jawaharlal Nehru Institute of Education,

Science & Technological Research, Nanded

Trustee

Trustee

F. Yr. 2020 - 2021

Sr. Name of tixed Asset         Op. Cost         Addition         Detertion         Cd. Cost         Op. WDV         before 180 days         after 180 days         interactors           2 Office Equipments         3.283.285.385         - 1,15.95,153.65         - 1,15.95,153.65         - 1,15.95,153.65         - 1,15.95,153.65         - 1,15.95,153.65         - 1,15.95,153.65         - 1,15.95,153.65         - 1,15.95,153.00         - 1,15.95,153.00         - 1,15.95,153.00         - 1,15.95,153.00         - 1,15.95,153.00         - 1,15.95,153.00         - 1,15.95,153.00         - 1,15.95,153.00         - 1,15.95,153.00         - 1,15.95,153.00         - 1,15.95,173.00         - 1,14.95,173.00         - 1,14.95,173.00         - 1,1		Add.during the year	Rate	<b>a</b>	Depreciation	Depreciation for the year		
re         1,15,95,153.65         -         -         1,15,95,153.65         -	à à	180 days	Dep.	on WDV	before 180 days	after 180 days	Total depn.	CiwD
ts 32,83,285.39			51,88,521.00 10	5,18,852.00	1	j.	5,18,852.00	46,69,669.00
quip.         58,92,481.75         3,950.00         -         58,96,431.75         40,568.59         -         3,950.00         44,4           quip.         97,93,138.00         7,95,488.59         -         1,05,88,596.59         8,54,871.76         37,615.00         7,57,843.59         1,650           quip.         53,79,447.04         -         6,12,207.50         2,18,577.41         -         4,55,774.24         -         4,55,774.24         -         4,55           p.         24,77,090.90         -         -         24,77,090.90         2,65,889.72         -         2,66           p.         2,473,960.00         -         -         24,77,090.90         2,638.89         -         2,66           quip.         3,921,400         -         2,44,346.00         -         2,44,346.00         -         -         -         1,11,62.45         - <td></td> <td></td> <td>14,54,562.77 15</td> <td>5 2,15,441.00</td> <td>٠</td> <td>1,372.00</td> <td>2,16,813.00</td> <td>12,37,749.77</td>			14,54,562.77 15	5 2,15,441.00	٠	1,372.00	2,16,813.00	12,37,749.77
quip.         53,944,360         7,95,458,59         1,05,88,596,59         8,54,871,76         37,615,00         7,57,843,59         1,650           quip.         53,79,447,04         4,55,374,24         -         6,12,207,50         2,18,577,41         -         4,55         2,18           p.         24,77,090,90         -         24,77,090,90         2,65,88,97         -         -         4,55         -         4,55         -         -         4,55         -         1,18         - <t< td=""><td></td><td></td><td>44,518.59 15</td><td>6,085.00</td><td></td><td>296.00</td><td>6,381.00</td><td>38,137.59</td></t<>			44,518.59 15	6,085.00		296.00	6,381.00	38,137.59
6,12,207.50         -         6,12,207.50         -         -         6,12,207.50         -         -         -         1,18,577.41         -			16,50,330.35 40	3,41,949.00	15,046.00	1,51,569.00	5,08,564.00	11,41,766.35
cquip.         53,79,447,04         -         -         53,79,447,04         -         -         4,55,374,24           p.         24,77,090,90         -         -         24,77,090,90         2,65,868,97         -         -         2,65           p.         2,44,346,00         -         -         2,44,346,00         -		1	2,18,577.41 15	5 32,787.00			32,787.00	1,85,790.41
P. 24,77,090.90         2,65,868.97         -         -         24,77,090.90         -		1	4,55,374.24 15	5 68,306.00	1	1	68,306.00	3,87,068.24
p.         5,38,990.00         -         5,38,990.00         -         -         5,38,990.00         -         <			2,65,868.97 1	15 39,880.00	,		39,880.00	2,25,988.97
p.         2,44,346.00         -         2,44,346.00         -         2,44,346.00         -         -         2,44,346.00         -		1	5,499.21 1	15 825.00	1	ž.	825.00	4,674.21
quip.         89,214.00         -         89,214.00         -			11,162.45	15 1,674.00		1	1,674.00	9,488.45
ip.         2,09,941.60         8,031.90         -         -         2,09,941.60         - <th< td=""><td></td><td></td><td>965.28 15</td><td>5 145.00</td><td>-</td><td></td><td>145.00</td><td>820.28</td></th<>			965.28 15	5 145.00	-		145.00	820.28
rip.         24,44,966.95         -         24,44,966.95         3,92,433.01         -         -         37,05,741.00         -         -         24,44,966.95         -			8,031.90 15	5 1,205.00		1	1,205.00	6,826.90
squip.         37,05,741.00         -         37,05,741.00         31,44,481.12         -         -         37,05,741.00         - <t< td=""><td></td><td></td><td>3,92,433.01</td><td>15 58,865.00</td><td>-</td><td></td><td>58,865.00</td><td>3,33,568.01</td></t<>			3,92,433.01	15 58,865.00	-		58,865.00	3,33,568.01
1.70,772.00         2,70,772.00         5,496.40         -         2,70,772.00         5,496.40         -         25,933.00         -         25,933	L		31,44,481.12	15 4,71,672.00	1	1	4,71,672.00	26,72,809.12
58,85,165.37         25,933.00         -         59,11,098.37         1,92,936.19         -         25,933.00           13,88,773.00         -         13,88,773.00         -         28,17,74,697.00         -         28,17,74,697.00         28,17,74,697.00         -         28,17,74,697.00         28,1		1	5,496.40 15	5 824.00		1	824.00	4,672.40
uip.         1,388,773.00         -         13,88,773.00         -         28,17,74,697.00         -         28,17,74,697.00         28,			2,18,869.19	40 77,174.00	Œ	5,187.00	82,361.00	1,36,508.19
uip.         1,39,218.00         -         28,17,74,697.00         -         28,17,74,697.00			42,576.68 1	15 6,387.00		,	6,387.00	36,189.68
uip.         1,39,218.00         -         -         1,39,218.00         - <td></td> <td></td> <td>28,17,74,697.00 10</td> <td>- 0</td> <td></td> <td>1,40,88,735.00</td> <td>1,40,88,735.00</td> <td>26,76,85,962.00</td>			28,17,74,697.00 10	- 0		1,40,88,735.00	1,40,88,735.00	26,76,85,962.00
nents         14,60,678.00         -         -         1,78,828.00         43,337.92         -         -           ments         14,60,678.00         -         -         14,60,678.00         3,35,664.51         -         -         3,35,664.51		1	22,459.94	15 3,369.00		,	3,369.00	19,090.94
14,60,678.00 - 14,60,678.00 3,35,664.51			43,337.92 15	5 6,501.00		-	6,501.00	36,836.92
GENERATOR		1	3,35,664.51 15	5 50,350.00		1	50,350.00	2,85,314.51
Total 5,55,89,438.15 28,26,18,328.59 - 33,82,07,766,74 1,26,65,099,35 37,615,00 28,25,80,713,59 29,52,83,42			29,52,83,427.94	19,02,291.00	15,046.00	1,42,47,159.00	1,61,64,496.00	27,91,18,931.94

Place: Parbhani Date: 30/11/2021

For Smt. Indira Gandhi College Of Engineering Unit Of Jawaharlal Nehru Institute of Education, Science & Technological Research, Nanded

osh Ingle & : Chartered Accountants