

J.N.I.E.S.T.R.'s
SMT. INDIRA GANDHI COLLEGE OF ENGINEERING
Plot no.1, Sector - 8, Ghansoli, Navi Mumbai
BALANCE SHEET AS ON 31/03/2022

Page 1 of 1

FUNDS & LIABILITIES	Amt. (Rs.)	Amt. (Rs.)	PROPERTY & ASSETS	Amt. (Rs.)	Amt. (Rs.)
RESERVES & SURPLUSES			IMMOVABLE PROPERTY		
Funds trf.from inc.& Exps.			Leasehold Land CIDCO		17,437,501.00
Last years balance	24,362,205.97		Building	281,774,697.00	
Less : Deficite during year	1,098,307.02	23,263,898.95	Add. during the year	502,583.00	282,277,280.00
Depriciation Fund			FIXED ASSETS		
Last years balance	59,088,835.30		Furniture & Fixtures	11,595,153.65	
Add. during the year	28,682,561.80	87,771,397.10	Add. during the year	13,533.00	11,608,686.65
Other Fund			Laboratory Equipments	21,256,942.12	
Development Fund			Add. during the year	456,211.00	21,713,153.12
Last years balance	67,098,713.50		Office & Other Equipments	3,619,621.39	
Add. during the year	-	67,098,713.50	Add. during the year	164,840.00	3,784,461.39
Adm. Cancellation Fund			Electrical Equipments	1,460,678.00	
Last years balance	3,708,348.00		Add. during the year	61,000.00	1,521,678.00
Add. during the year	-	3,708,348.00	Computers	10,588,596.59	
GRANT SSO Book Bank		332,500.00	Add. during the year	98,175.00	10,686,771.59
CURRENT LIABILITIES			Printers	612,207.50	
Deposits & Advances	36,000.00		Add. during the year	12,500.00	624,707.50
Caution Money Deposits from Students	3,062,992.00		Library Books	5,911,098.37	
Provisional Admission Fees	12,000.00		Add. during the year	39,506.00	5,950,604.37
University CAP Remm exp	76.50	3,111,068.50	Motor Cars		1,388,773.00
Duties & Taxes			INVESTMENT		
Prof.Tax	199,350.00		Reserve Fund	541,410.00	
TDS	1,259,825.00		Joint FDR With DTE	1,500,000.00	
P.F.Contribution	788,915.00	2,248,090.00	Accrued interest on FD	263,372.00	2,304,782.00
Provisions for Expenses		17,593,572.00	CURRENT ASSETS		
Payable to suppliers /Contractors		5,452,563.51	Deposits		3,474,196.00
Other Outstanding Liability			Advances		
Gratuity payable to staff	4,303,591.00		Advances to Supplier / Creditors	26,702.25	
Salaries to Teaching Staff	30,659,636.35		Advances to Staff	435,010.00	
Salaries to Non Teaching Staff	12,880,745.00		Advance for Expenses	16,600.00	478,312.25
Processing Sch chgs to staff	14,568.00		Receivable Account		
Research Grant from University	14,000.00		Fees Receivable from the Students	18,060,561.38	
Fees Payable to Students (Excess Fees)	2,192,476.80		Fees Receivable from the SSWO	35,229,063.30	
Scholarship	697,574.50		Fees Receivable from the DTE	13,563,329.00	
Scholarship / Educational Loan	6,000.00		Techfest Sporsorship Receivable	10,000.00	66,862,953.68
Excess Scholarship Payable to SSWO	283,650.75	51,052,242.40	Other Current Assets		
Branch / Division			TDS Receivable	501,699.00	
J.N.I.E.S.T.R.		171,291,313.97	AIMA Test	3,300.00	
			Receivable from students (Sswo-SIT)	410,832.00	
			Prepaid Exps.	191,013.00	1,106,844.00
			Cash & Bank Balances		
			Cash in hand	76,437.56	
			Cash at Bank	1,626,565.82	1,703,003.38
		432,923,707.93			432,923,707.93

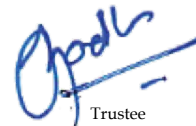
Place : Parbhani
Date : 30/09/2022

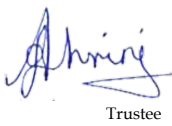
For Santosh Ingle & Associates
Chartered Accountants



Partner
FRN:129228W

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


Trustee


Trustee

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDING 01/04/2021 TO 31/03/2022**

EXPENDITURE	Amt. (Rs.)	Amt. (Rs.)	INCOME	Amt. (Rs.)	Amt. (Rs.)
To SALARIES TO STAFF			By TUTION FEES		91,257,291.00
- Salary to Teaching staff	42,407,702.00		By DEVELOPMENT FEES		10,203,196.50
- Salary to Non Teaching staff	17,184,076.00		By OTHER FEES		
- Visiting Lecturer allowances	893,100.00	62,493,243.00	- Admission form & Reg fees	291,100.00	
- Gratuity To Staff	2,008,365.00		- Gymkhana Fees	465,090.00	
To PF CONTRIBUTION		1,947,545.00	- Disaster Relief fund	12,570.00	
To SALARY PAID TO CONTRACTORS			- Staff Welfare Fund	7,542.00	
- Salary paid to Security	911,736.00		- E charges & E Suvidha	75,420.00	
- Cleaning & Housekeeping	704,333.00	1,616,069.00	- NSS Ekak Yojana	12,570.00	
To TRAINING COST			- NSS Fund	12,570.00	
- Comp Lab, Internet & Web site exp.	257,946.00		- Sports & Cultural Fees	45,252.00	
- T.A., D.A. & Remmn. to staff (exam)	1,705,879.50		- Vice Chancellor Fund	25,140.00	
- Lab consumable & exp.	32,953.00		- Annual State Level Contribution fees	30,168.00	
- Admission Promotion exp	15,500.00		- Group Insurance of Students	50,280.00	
- Newspaper & Periodicals & Library exp	18,450.00		- Laboratory Fees	4,000.00	
- Award & Prizes to students	1,100.00		- Enrollment & Eligibility Fees	140,220.00	
_ Conference, Seminar & Tech Fest	17,721.00		- Bonafied & Marksheet, L C fees etc	29,750.00	
- Training & Placement Exp	3,200.00		- Admission Cancellation Fees	8,000.00	
- Industrial Tour, Training & Services Etc	13,000.00		- Training & Placement chgs	167,000.00	
- Online Lectuer Conduction exp	82,979.86	2,148,729.36	- Exam Fees - For all semester	2,346,362.50	
To ADMINISTRATIVE EXPS.			- Convocation Fees	80,500.00	
- Advertisement exp	110,621.70		- Other Certificate chgs	1,700.00	
- Printing Chgs (Exam & General)	865,770.00		- Degree Confirmation & Doc Verification	107,780.00	
- Stationary Expenses	55,879.00		- Transcript & Other Fees	823.00	3,913,837.50
- Typing & Xerox chgs	16,626.00		By OTHER RECEIPTS		
- Postage & Revenue Stamps	9,624.00		- Recommendation letter	13,850.00	
- Conveyance & Travelling exp	208,555.00		- NSS Grants from University	23,150.00	
- Bank charges & Rent for POS Machine	3,185.22		- Exam Conduction chgs	112.00	
- NSS Activity exp	9,080.00		- Duplicate ID, Hall ticket, Marksheet etc	1,000.00	
- Identity & Library Card exp	47,574.00		- Misc Income	1,724.01	39,836.01
- Medical Aid Exp	11,349.00		By INTEREST ON FD		163,390.00
- Audit Fees	100,000.00				
- Professional & Legal Fees	255,500.00				
- Meals & Refreshment Expenses	49,652.00				
- Office Exp	70,095.00				
- Loan Processing chgs	23,600.00				
- Interest on TDS & PF Penal Damages	1,940,686.00				
- Telephone Charges	58,418.92				
- Group Insurance of Students & Staff	63,570.00				
- Insurance of College Building	189,197.50				
- Other Adm. Exp.	3,030.00	4,092,013.34			
To ESTABLISHMENT EXPENSES					
- Electricity Charges	488,974.00				
- Water Charges	81,400.00	910,739.00			
- Property Tax	340,365.00				
By GYM & CULTURAL EXP.					
- Other Cultural Events Exp	173,370.00				
- Sports Activities and Gymkhana Exp	3,000.00	176,370.00			
To FEES TO STATUTORY BODIES					
- Affiliation Fees to University	639,000.00				
- Processing Fees to AICTE	75,000.00				
- Processing Fees to FRA	117,300.00				
- Processing fees to PNS	165,000.00				
- Documents Verification	51,097.50				
- Enrollment & Eligibility Fees	139,700.00				
- Contri. & Fees to Statutory Bodies	273,464.00	1,460,561.50			
To EXAMINATION FEES EXP					
- Exam Fees - For all semester	1,088,007.00				
- Convocation Fees Exp	83,968.03				
- Late fees	3,800.00	1,175,775.03			
To MAINTENANCE EXP.					
- Rep. & Maint. to bldg & campus	1,734,460.00				
- Rep. & maint. to equip. & Furniture	93,191.00				
- Rep. & maint. to Lifts	144,600.00	1,972,251.00			
To DEPRECIATION		28,682,561.80	TO DEFICITE AMT.TRF.TO B/S.		1,098,307.02
		106,675,858.03			106,675,858.03

Place : Parbhani

Date : 30/09/2022

For Santosh Ingle & Associates
Chartered Accountants

Partner

FRN:129228W



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

[Signature]
Trustee

[Signature]
Trustee

**RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD ENDING 01/04/2021 TO 31/03/2022**

RECEIPT	Amt. (Rs.)	Amt. (Rs.)	PAYMENT	Amt. (Rs.)	Amt. (Rs.)
To OPENING BALANCE			By SALARIES TO STAFF		
Cash in hand		61,040.56	- Salary to Teaching staff	42,407,702.00	
Cash at Bank			- Salary to Non Teaching staff	17,184,076.00	
- SBI, Worli (N)	436,043.04		- Visiting Lectuer allowances	893,100.00	
- S.B.India, Vashi	163,755.75		- Gratuity To Staff	2,008,365.00	62,493,243.00
- Abhyudaya Co-op Bank - Ghansoli	212,522.69		By PF CONTRIBUTION		1,947,545.00
- HDFC Bank - Kopar Khairane	20,100.00	832,421.48	By SALARY PAID TO CONTRACTORS		
To TUTION FEES		91,257,291.00	- Salary paid to Security	911,736.00	
To DEVELOPMENT FEES		10,203,196.50	- Cleaning & Housekeeping	704,333.00	1,616,069.00
To EXAM & OTHER FEES			By TRAINING COST		
- Admission form & Reg fees	291,100.00		- Comp Lab, Internet & Web site exp.	257,946.00	
- Gymkhana Fees	465,090.00		- T.A., D.A. & Remmn. to staff (exam)	1,705,879.50	
- Disaster Relief fund	12,570.00		- Lab consumable & exp.	32,953.00	
- Staff Welfare Fund	7,542.00		- Admission Promotion exp	15,500.00	
- E charges & E Suvidha	75,420.00		- Newspaper & Periodicals & Library exp	18,450.00	
- NSS Ekak Yojana	12,570.00		- Award & Prizes to students	1,100.00	
- NSS Fund	12,570.00		_ Conference, Seminar & Tech Fest	17,721.00	
- Sports & Cultural Fees	45,252.00		- Training & Placement Exp	3,200.00	
- Vice Chancellor Fund	25,140.00		- Industrial Tour, Training & Services Etc	13,000.00	
- Annual State Level Contribution fees	30,168.00		- Online Lectuer Conduction exp	82,979.86	2,148,729.36
- Group Insurance of Students	50,280.00		By ADMINISTRATIVE EXPS.		
- Laboratory Fees	4,000.00		- Advertisement exp	110,621.70	
- Enrollment & Eligibility Fees	140,220.00		- Printing Chgs (Exam & General)	865,770.00	
- Bonafied & Marksheet, L C fees etc	29,750.00		- Stationary Expenses	55,879.00	
- Admission Cancellation Fees	8,000.00		- Typing & Xerox chgs	16,626.00	
- Training & Placement chgs	167,000.00		- Postage & Revenue Stamps	9,624.00	
- Exam Fees - For all semester	2,346,362.50		- Conveyance & Travelling exp	208,555.00	
- Convocation Fees	80,500.00		- Bank charges & Rent for POS Machine	3,185.22	
- Other Certificate chgs	1,700.00		- NSS Activity exp	9,080.00	
- Degree Confirmation & Doc Verification	107,780.00		- Identity & Library Card exp	47,574.00	
- Transcript & Other Fees	823.00	3,913,837.50	- Medical Aid Exp	11,349.00	
To OTHER RECEIPTS			- Audit Fees	100,000.00	
- Recommendation letter	13,850.00		- Professional & Legal Fees	255,500.00	
- NSS Grants from University	23,150.00		- Meals & Refreshment Expenses	49,652.00	
- Exam Conduction chgs	112.00		- Office Exp	70,095.00	
- Duplicate ID, Hall ticket, Marksheet etc	1,000.00		- Loan Processing chgs	23,600.00	
- Misc Income	1,724.01	39,836.01	- Interest on TDS & PF Penal Damages	1,940,686.00	
To INTEREST ON FD		163,390.00	- Telephone Charges	58,418.92	
To INVESTMENTS			- Group Insurance of Students & Staff	63,570.00	
- FDR - Joint FDR with DTE	372,113.00		- Insurance of College Building	189,197.50	
- Accured Interest on Short Term FDR	169,297.00	541,410.00	- Other Adm. Exp.	3,030.00	4,092,013.34
To DEPOSITS & ADVANCES			By GYM & CULTURAL EXP.		
- From Students	207,000.00		- Other Cultural Events Exp	173,370.00	
- Scholarship - Pvt Trust	3,000.00		- Sports Activities and Gymkhana Exp	3,000.00	176,370.00
- Education Loans	6,000.00	216,000.00	By ESTABLISHMENT EXPENSES		
To RECOVERY OF STAFF ADV.		63,500.00	- Electricity Charges	488,974.00	
To PROVISION FOR EXPS.		2,565,186.00	- Water Charges	81,400.00	
To RECOVERY OF PREPAID EXPS.		154,999.50	- Property Tax	340,365.00	910,739.00
To ADV. FOR EXPS. (Recover)		1,403,091.50	By FEES TO STATUTORY BODIES		
To RECEIVABLE A/C			- Affiliation Fees to University	639,000.00	
- Tuition & Other Fees (student)	68,982,677.30		- Processing Fees to AICTE	75,000.00	
- Directorate of Technical Education	7,071,663.50		- Processing Fees to FRA	117,300.00	
- Fees from SSWO Thane	21,131,331.95	97,185,672.75	- Processing fees to PNS	165,000.00	
To DUTIES & TAXES			- Documents Verification	51,097.50	
- TDS Contractors	44,478.00		- Enrollment & Eligibility Fees	139,700.00	
- TDS Advertising	1,054.00		- Contri. & Fees to Statutory Bodies	273,464.00	1,460,561.50
- TDS Prof. Fees	121,110.00		By EXAMINATION FEES EXP		
- TDS Salaries	4,303,500.00		- Exam Fees - For all semester	1,088,007.00	
- Prof. Tax	198,600.00		- Convocation Fees Exp	83,968.00	
- P.F. Contribution (Employees)	4,035,600.00	8,704,342.00	- Late fees	3,800.00	1,175,775.03
			By MAINTENANCE EXP.		
			- Rep. & Maint. to bldg & campus	1,734,460.00	
			- Rep. & maint. to equip. & Furniture	93,191.00	
			- Rep. & maint. to Lifts	144,600.00	1,972,251.00
			By FURNITURE & FIXTURE		13,533.00



RECEIPT	Amt. (Rs.)	Amt. (Rs.)	PAYMENT	Amt. (Rs.)	Amt. (Rs.)
To OUTSTANDING LIABILITIES			By COMPUTERS		98,175.00
- Salary to Teaching Staff	35,731,476.00		By LIBRARY BOOKS		39,506.00
- Salary to Non Teaching staff	15,024,114.00		By EQUIPMENTS		682,051.00
- Gratuity to Staff	2,008,365.00		By PRINTERS		12,500.00
- Excess Fees Recd from Students	454,971.50		By INVESTMENTS		
- Excess fees against SSWO	333,157.00		- FDR - Joint FDR with DTE	541,410.00	
- Advance Fees from Students	51,015.00		- Accrued interest on FD	152,571.00	693,981.00
- Research Grant from University	14,000.00	53,617,098.50	By DEPOSITS & ADVANCES		
To BRANCH/ DIVISIONS			- From Students	50,500.00	
- J.N.I.E.S.T.R.	26,793,564.76		- Scholarship - Pvt Trust	6,000.00	
- Y C English Medium School	2,477,726.00		- Deposit to M S E B against court case	400,000.00	456,500.00
- Y C Junior College	7,840.00		By ADVANCES TO STAFF		51,000.00
- Y C Senior College	611,286.00		By ADV. FOR EXPS. (Paid)		1,055,013.50
- Krishi Vigyan Kendra	1,509,828.00		By RECEIVABLE A/C		
- M G College of Agri Bio Tech	4,607,358.00		- Tuition & Other Fees (student)	68,247,284.50	
- Rajeev Gandhi College of Mgt Studies	474,811.00	36,482,413.76	- Directorate of Technical Education	12,081,994.50	
			- Fees from SSWO Thane	30,520,893.00	110,850,172.00
			By PAID TO SUPPLIERS		9,761,870.06
			By WORK IN PROGRESS		502,583.00
			By OUTSTANDING LIABILITIES		
			- Salary to Teaching Staff	53,340,774.85	
			- Salary to Non Teaching staff	14,838,547.00	
			- Gratuity to staff	1,776,624.00	
			- Advance Tuition Fees	115,221.00	
			- Excess Fees Payable to students	277,065.00	70,348,231.85
			By DUTIES & TAXES		
			- TDS Contractors	43,816.00	
			- TDS Advertising	1,054.00	
			- TDS Prof. Fees	111,210.00	
			- TDS Salaries	5,831,700.00	
			- Prof.Tax	31,200.00	
			- P.F.Contribution (Employees)	3,822,576.00	9,841,556.00
			By PREPAID EXPS.		191,013.00
			By PROVISION FOR EXPS. (Paid)		2,663,842.04
			By BRANCH/ DIVISIONS		
			- J.N.I.E.S.T.R.	12,276,558.00	
			- Y C English Medium School	2,034,050.00	
			- Y C Junior College	8,960.00	
			- Y C Senior College	509,486.00	
			- Krishi Vigyan Kendra	1,347,494.00	
			- M G College of Agri Bio Tech	3,100,138.00	
			- Rajeev Gandhi College of Mgt Studies	1,170,214.00	20,446,900.00
			By CLOSING BALANCE		
			Cash in hand		76,437.56
			Cash at Bank		
			- SBI, Worli (N)	702,780.65	
			- S.B.India, Vashi	311,994.75	
			- Abhyudaya Co-op Bank - Ghansoli	591,690.42	
			- HDFC Bank - Kopar Khairane	20,100.00	1,626,565.82
					307,404,727.06
		307,404,727.06			

Place : Parbhani
Date : 30/09/2022

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

**For Santosh Ingle & Associates
Chartered Accountants**

Partner
FRN:129228W



(Signature)
Trustee

(Signature)
Trustee

J.N.I.E.S.T.R.'s
SMT. INDIRA GANDHI COLLEGE OF ENGINEERING
Plot no.1, Sector - 8, Ghansoli, Navi Mumbai

F. Yr. 2021 - 2022

Sr.	Name of Fixed Asset	Op. Cost	Addition	Deletion	Cl. Cost	Op. WDV	Add.during the year		Total Cost	Rate of Dep.	Depreciation for the year				Cl.WDV
							before 180 days	after 180 days			on WDV	before 180 days	after 180 days	Total depn.	
1	Furniture & Fixture	11,595,153.65	13,533.00	-	11,608,686.65	4,669,669.00	-	13,533.00	4,683,202.00	10	466,966.80	-	676.65	467,643.45	4,215,558.55
2	Office Equipments	3,301,575.39	225,840.00	-	3,527,415.39	1,237,749.77	10,499.00	215,341.00	1,463,589.77	15	185,662.55	1,574.85	10,144.00	197,381.40	1,266,208.38
3	Computer Lab.Equip.	5,896,431.75	-	-	5,896,431.75	38,137.59			38,137.59	15	5,720.35	-	(0.25)	5,720.10	32,417.49
4	Computer	10,588,596.59	198,175.00	-	10,786,771.59	1,141,766.35	1,100.00	197,075.00	1,339,941.35	40	456,706.84	440.00	39,415.28	496,562.12	843,379.23
5	Printers	612,207.50	12,500.00	-	624,707.50	185,790.41		12,500.00	198,290.41	15	27,868.95	-	937.50	28,806.45	169,483.96
6	Electronics Lab.Equip.	5,379,447.04	-	-	5,379,447.04	387,068.24			387,068.24	15	58,060.10	-	-	58,060.10	329,008.14
7	Instru. lab.equip.	2,477,090.90	-	-	2,477,090.90	225,988.97			225,988.97	15	33,898.00	-	-	33,898.00	192,090.97
8	DSP Lab.Equip.	538,990.00	-	-	538,990.00	4,674.21			4,674.21	15	701.25	-	-	701.25	3,972.96
9	Physics Lab.Equip.	244,346.00	-	-	244,346.00	9,488.45			9,488.45	15	1,422.90	-	-	1,422.90	8,065.55
10	Chemistry Lab.Equip.	89,214.00	-	-	89,214.00	820.28			820.28	15	123.25	-	-	123.25	697.03
11	BEE Lab.Equip.	209,941.60	-	-	209,941.60	6,826.90			6,826.90	15	1,024.25	-	-	1,024.25	5,802.65
12	Ele. Engg.lab.equip.	2,444,966.95	-	-	2,444,966.95	333,568.01			333,568.01	15	50,035.25	-	-	50,035.25	283,532.76
13	Engg.Mech.Lab.Equip.	3,705,741.00	356,211.00	-	4,061,952.00	2,672,809.12		356,211.00	3,029,020.12	15	400,921.20	-	26,715.83	427,637.03	2,601,383.09
14	Workshop Equip.	270,772.00	-	-	270,772.00	4,672.40			4,672.40	15	700.40	-	-	700.40	3,972.00
15	Library Books	5,911,098.37	39,506.00	-	5,950,604.37	136,508.19		39,506.00	176,014.19	40	54,602.80	-	7,901.60	62,504.40	113,509.79
16	Motor Car	1,388,773.00	-	-	1,388,773.00	36,189.68			36,189.68	15	5,428.95	-	-	5,428.95	30,760.73
17	Building	-	-	-	-	(0.00)			(0.00)	10	-	-	-	-	(0.00)
18	Gym & Sports Equip.	139,218.00	-	-	139,218.00	19,090.94	-	-	19,090.94	15	2,863.65	-	-	2,863.65	16,227.29
19	Fire Extinguisher	178,828.00	-	-	178,828.00	36,836.92	-	-	36,836.92	15	5,525.85	-	-	5,525.85	31,311.07
20	Electrical Equipments	1,460,678.00	-	-	1,460,678.00	285,314.51	-	-	285,314.51	15	42,797.50	-	-	42,797.50	242,517.01
	GENERATOR	-	-	-	-	-			-						
21	Building (Ghansoli)	281,774,697.00	502,583.00	-	282,277,280.00	267,685,962.00		502,583.00	268,188,545.00	10	26,768,596.20	-	25,129.30	26,793,725.50	241,394,819.50
	Total	338,207,797.74	1,348,348.00	-	339,556,145.74	279,118,931.94	11,599.00	1,336,749.00	280,467,279.94		28,569,627.04	2,014.85	110,919.91	28,682,561.80	251,784,710.23

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

For Santosh Ingle & Associates
Chartered Accountants

Partner
FRN:129228W



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