

**Pankaj S. Zawar & Co.**  
CHARTERED ACCOUNTANTS

Shop No. 3, Plot No 184, Verma  
Complex, Chalis Bhiga,  
Malkapur-443101; .

Financial Statements Of  
Lok Sewa Shikshan Bahhuddheshiya Mandal's,  
Padmashri Dr. V.B.Kolte College of Engineering,  
Malkapur

For the financial year

2013-14

<Engineering>

LOKSEVA SHIKSHAN BAHUDESHIYA MANDAL'S  
**PADMSHRI DR. V B KOTE COLLEGE OF ENGINEERING**  
 MUKTAINAGAR ROAD, MALKAPUR DIST. BULDHANA  
 BALANCE SHEET AS ON 31st MAR. 2014

ENGINEERING					
LAIBILITIES	AMOUNTTS	AMOUNTTS	ASSETS	AMOUNTTS	AMOUNTTS
TRUST & OTHER FUNDS (SCHEDULE "A")		40,401,900.63	FIXED ASSETS AT COST (SCHEDULE "C")		119,502,058.00
LOANS ADVANCES & DEPOSITS (SCHEDULE "B")		159,735,008.11	LOANS ADVANCES & DEPOSITS (SCHEDULE "B")		9,629,315.00
			CASH & BANK BALANCES (SCHEDULE "D")		20,312,828.50
			INCOME & EXPENDITURE A/C		50,692,707.24
			Balance as per last B/S	44,764,704.16	
			Add: Deficit for the year	5,928,003.08	
<b>TOTAL RS.</b>		<b>200,136,908.74</b>	<b>TOTAL RS.</b>		<b>200,136,908.74</b>

EXAMINED AND FOUND CURRECT AS PER BOOKS OF ACCOUNTS PRODUCED AND  
 INFORMATIN GIVEN, SUBJECT TO OUR SEPARATE REPORT ON EVEN DATE.

PLACE : MALKAPUR  
 DATE :

PRINCIPAL

SECRETARY

*J. Prasad*  
**Principal,**  
 Pdm. Dr. V. B. Kote College of  
 Engineering, MALKAPUR.  
 Dist. Buldana. (M.S.)

*Anand*  
**Secretary,**  
 Lok Sewa Shikshan Bahuuddeshiya  
 Mandal, Malkapur. Dist. Buldana. (M.S.)



For Pankaj S. Zavar & Co.  
 Chartered Accountants

*P. S. Zavar*  
**(Pankaj S. Zavar)**  
 Proprietor  
 M. No. 109467  
 F. R. No. 120891W

LOKSEVA SHIKSHAN BAHUDESHIYA MANDAL'S  
**PADMSHRI DR. V B KOTE COLLEGE OF ENGINEERING**  
 MUKTAINAGAR ROAD, MALKAPUR DIST. BULDHANA  
 INCOME AND EXPENDITURE ACCOUNT FOR THE ENDED ON 31st MAR. 2014

PARTICULARS	AMOUNTS	AMOUNTS	PARTICULARS	AMOUNTS	AMOUNTS
TO MAINTENANCE A/C		81,973,241.45	BY MAINTENANCE A/C		34,509,149.00
SALARIES	48,059,386.00		(SCHEDULE "E")		
(SCHEDULE "G")			BY DEVELOPMENT A/C		42,772,178.75
COLLEGE DIRECT EXP.	22,588,474.45		(SCHEDULE "F")		
(SCHEDULE "H")					
COLLEGE ADMN. EXP.	1,757,749.00				
(SCHEDULE "I")					
DEPRECIATION	9,567,632.00				
(SCHEDULE "C")					
DEVELOPMENT FUND		1,236,089.38			
(50% OF DEVELOPMENT FEE)			TO DEFICIT OF INCOME OVER		5,928,003.08
			EXPENDITURE CARRIED OVER TO B/S.		
<b>TOTAL RS.</b>		<b>83,209,330.83</b>	<b>TOTAL RS.</b>		<b>83,209,330.83</b>

EXAMINED AND FOUND CURRECT AS PER BOOKS OF ACCOUNTS PRODUCED AND  
 INFORMATIN GIVEN, SUBJECT TO OUR SEPARATE REPORT ON EVEN DATE.

PLACE : MALKAPUR  
 DATE :

PRINCIPAL

SECRETARY

*g. J. J. J.*  
**Principal,**  
 Pdm. Dr. V. B. Kote College of  
 Engineering, MALKAPUR.  
 Dist. Buldhana. (M.S.)

*Amesh*  
**Secretary,**  
 Lok Sewa Shikshan Bahuuddeshiya  
 Mandal, Malkapur, Dist. Buldhana. (M.S.)



For Pankaj S. Zaware & Co.  
 Chartered Accountants

*P. S. Zaware*  
**(Pankaj S. Zaware)**  
 Proprietor  
 M. No. 109467  
 F. R. No. 120891W

LOKSEVA SHIKSHAN BAHUDESHIYA MANDAL'S  
**PADMSHRI DR. V B KOTE COLLEGE OF ENGINEERING**  
 MUKTAINAGAR ROAD, MALKAPUR DIST.BULDHANA  
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE ENDED ON 31st MAR.2014

RECEIPTS	AMOUNTTS	AMOUNTTS	PAYMENTS	AMOUNTTS	AMOUNTTS
TO OPENING BALANCE CASH & BANK BALANCE (SCHEDULE "D")		(1,291,800.05)	BY RECURING EXP. MAINTENANCE A/C SALARIES (SCHEDULE "F") COLLEGE DIRECT EXP. (SCHEDULE "H") COLLEGE ADMN. EXP. (SCHEDULE "I")	48,059,386.00 22,588,474.45 1,757,749.00	72,405,609.45
TO RECURING RECEIPTS MAINTAINANCE A/C (SCHEDULE "E") DEVELOPMENT A/C (SCHEDULE "F")	34,509,149.00 42,772,178.75	77,281,327.75	BY NON RECURING EXP. (SCHEDULE "C")		11,602,837.00
TO NON RECURING RECEIPTS (SCHEDULE "J")		166,185,458.50	BY NON RECURING PAYMENTS. (SCHEDULE "J")		137,853,711.25
			BY CLOSING BALANCE CASH & BANK BALANCE (SCHEDULE "D")		20,312,828.50
	<b>TOTAL RS.</b>	<b>242,174,986.20</b>		<b>TOTAL RS.</b>	<b>242,174,986.20</b>

EXAMINED AND FOUND CURRENT AS PER BOOKS OF ACCOUNTS PRODUCED AND  
 INFORMATIN GIVEN, SUBJECT TO OUR SEPARATE REPORT ON EVEN DATE.

PLACE : MALKAPUR  
 DATE :

PRINCIPAL

SECRETARY

*[Signature]*  
 Principal,  
 Pdm.Dr.V.B.Koite College of  
 Engineering, MALKAPUR.  
 Dist. Buldana. (M.S.)

*[Signature]*  
 Secretary,  
 Lok Sewa Shikshan Bahuuddeshiya  
 Mandal, Malkapur. Dist. Buldana. (M.S.)



For Pankaj S. Zaware  
 Chartered Accountant  
*[Signature]*  
 (Pankaj S. Zaware)  
 Proprietor  
 M. No. 109467  
 F. R. No. 120891W

LOKSEVA SHIKSHAN BAHUDESHIYA MANDAL'S  
PADMASHRI DR. V B KOTE COLLEGE OF ENGINEERING  
SCHEDULE "C" :- FIXED ASSETS AS ON 31 st MAR. 2014

ENGINEERING										
S.N	DESCRIPTION OF ASSETS	ORIGINAL COT AS ON 01.04.13	W.D.V AS ON 01.04.2013	ADDITION DURING THE YEAR	DELETION / TRANSFER	TOTAL AMOUNT (RS.)	RATE OF DEPRECC.	TOTAL DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.14	ORIGINAL COT AS ON 31.03.14
<b>A. IMMOVABLE PROPERTIES</b>										
1	LAND	17,015,312.00	17,015,312.00	6,089,117.00		17,015,312.00	0%	-	17,015,312.00	17,015,312.00
2	BUILDING	51,947,139.00	39,715,608.00	6,089,117.00		45,804,725.00	10%	4,580,473.00	41,224,252.00	58,036,256.00
	<b>TOTAL RS. "A"</b>	<b>68,962,451.00</b>	<b>56,730,920.00</b>	<b>6,089,117.00</b>	<b>-</b>	<b>62,820,037.00</b>		<b>4,580,473.00</b>	<b>58,239,564.00</b>	<b>75,051,568.00</b>
<b>B. MOVABLE PROPERTIES</b>										
1	FURNITURE & DEAD STOCK	7,429,588.00	5,666,939.00	501,915.00		6,168,854.00	10%	616,885.00	5,551,969.00	7,931,503.00
2	LAB EQUIPMENTS	960,688.00	758,050.00	4,007,716.00		4,765,766.00	15%	714,865.00	4,050,901.00	4,968,404.00
3	WORKSHOP EQUIPMENTS	20,449,166.00	14,417,572.00	8,000.00		14,425,572.00	15%	2,163,836.00	12,261,736.00	20,457,166.00
4	OFFICE EQUIPMENTS	1,396,854.00	1,009,446.00	32,625.00		1,042,071.00	15%	156,311.00	885,760.00	1,429,479.00
5	OTHER ASSETS	944,720.00	580,176.00	-		580,176.00	15%	87,026.00	493,150.00	944,720.00
6	COMPUTER & SOFTWARE	5,773,636.00	679,470.00	555,875.00		1,235,345.00	60%	741,207.00	494,138.00	6,329,511.00
7	LIBRARY BOOKS	1,982,118.00	437,460.00	407,589.00		845,049.00	60%	507,029.00	338,020.00	2,389,707.00
	<b>TOTAL RS. "B"</b>	<b>38,936,770.00</b>	<b>23,549,113.00</b>	<b>5,513,720.00</b>	<b>-</b>	<b>29,062,833.00</b>		<b>4,987,159.00</b>	<b>24,075,674.00</b>	<b>44,450,490.00</b>
	<b>GRAND TOTAL RS. "A+B"</b>	<b>107,899,221.00</b>	<b>80,280,033.00</b>	<b>11,602,837.00</b>	<b>-</b>	<b>91,882,870.00</b>		<b>9,567,632.00</b>	<b>82,315,238.00</b>	<b>119,502,058.00</b>



*Pankaj S. Zaveri*  
Principal,  
Pdm. Dr.V.B.Kote College of  
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Dist. Buldana (M.S.)

*Secretary*  
Secretary,  
Lok Sewa Shikshan Bahuddeshiya  
Mandal, Malkapur, Dist. Buldana (M.S.)

**LOKSEVA SHIKSHAN BAHUDESHIYA MANDAL'S  
PADMSHRI DR. V B KOTE COLLEGE OF ENGINEERING**

**SCHEDULE "A" FUNDS FOR THE PERIOD 01.04.2013 to 31.03.14**

<b>ENGINEERING</b>		
PARTICULARS		AMOUNT
<b>TRUST FUND / CORPUS FUND</b>		-
<b>DEVELOPMENT FUND</b>		
BAL AS PER LAST BALANCE SHEET	1,978,991.25	
ADD: TRANSFER DURING THE YEAR	1,236,089.38	3,215,080.63
<b>DEPRECIATION FUND</b>		
BAL AS PER LAST BALANCE SHEET	27,619,188.00	
ADD: TRANSFER DURING THE YEAR	9,567,632.00	37,186,820.00
		40,401,900.63

**SCHEDULE "B" LOANS,ADVANCES & DEPOSITS FOR THE PERIOD 01.04.2013 TO 31.03.14**

PARTICULARS	DEBIT	CREDIT
DEPOSITS FROM STUDENTS		6,475,000.00
CREDITORS FOR ASSETS/EXPENSES	-	24,224,483.00
TDS PAYABLE	-	87,489.00
SALARY & STYPEND PAYABLE	-	2,973,317.00
BANK OF MAHARASHTRA	-	29,230,771.61
SCHOLARSHIP PAYABLE	-	239,529.00
OTHER PROVISIONS	-	617,551.00
ADVANCE FEES RECEIVED	-	9,002,280.50
STUDENTS FEES RECEIVABLE	9,506,878.00	-
DEPOSITS FROM OTHERS	-	2,320,000.00
TDS RECEIVED	122,437.00	-
BARANCH / DIVISION		84,564,587.00
<b>TOTAL RS.</b>	<b>9,629,315.00</b>	<b>159,735,008.11</b>

**SCHEDULE "D" CASH AND BANK BALANCES FOR THE PERIOD 01.04.2013 TO 31.03.14**

PARTICULARS	BAL.AS ON 01.04.12	BAL.AS ON 31.03.13
CASH ON HAND	840,868.00	84,676.00
BANK ACCOUNTS - CURRENT	(12,422,952.05)	8,216,244.50
FIXED DEPOSITS WITH BANK	10,290,284.00	12,011,908.00
<b>TOTAL RS.</b>	<b>(1,291,800.05)</b>	<b>20,312,828.50</b>



**SCHEDULE "E" MAINTENANCE ACCOUNT FOR THE PERIOD 01.04.13 TO 31.03.14**

<b>PARTICULARS</b>	<b>AMOUNTS</b>
TUTION FEES	32,142,460.00
OTHER FEES	1,405,773.00
INTREST RECEIVED FROM BANK	722,159.00
MISC INCOME	238,757.00
<b>TOTAL RS.</b>	<b>34,509,149.00</b>

**SCHEDULE "F" DEVELOPMENT ACCOUNT FOR THE PERIOD 01.04.13 TO 31.03.14**

<b>PARTICULARS</b>	<b>AMOUNTS</b>
DEVELOPMENT FEES	2,472,178.75
DONATIONS	40,300,000.00
<b>TOTAL RS.</b>	<b>42,772,178.75</b>

77,281,327.75

**SCHEDULE "G" SALARIES FOR THE PERIOD 01.04.13 TO 31.03.14**

<b>PARTICULARS</b>	<b>AMOUNTS</b>
STAFF SALARY AND REMUNERATIONS	46,645,140.00
SECURITY EXP	737,849.00
OTHER STAFF EXP.	314,455.00
STAFF MEDICAL EXP	135,967.00
STAFF TRANING EXP.	225,975.00
<b>TOTAL RS.</b>	<b>48,059,386.00</b>



**SCHEDULE "H" COLLEGE DIRECT EXPENSES FOR THE PERIOD 01.04.13 TO 31.03.14**

PARTICULARS	AMOUNTS
AFFILIATION FEES	100,000.00
ADMISSION CAMPAIN EXPENSES	1,041,522.00
ADVERTISEMENT	380,212.00
SCOLARSHIP TO STUDENTS	113,868.00
REPAIRS & MAINTENANCE - BUILDING	1,189,170.00
SPORTS EXP.	395,023.00
REPAIRS & MAINTENANCE - EQUIPMENTS	484,302.00
STUDENTS WELFARE	456,780.00
REPAIRS & MAINTENANCE - ELECTRICALS	226,850.00
WASHING AND CLEANING EXP.	556,810.00
REPAIRS & MAINTENANCE - FURNITURE	171,906.00
BUILDING FUNDING EXP.	1,381,678.00
REPAIRS & MAINTENANCE - VEHICLE	97,672.00
UTILITIES	1,645,309.00
STUDENTS MEDICAL EXP.	287,509.00
STUDENTS ACADEMIC & OTHER ACTIVITIES	1,264,614.00
GARDEN EXP.	387,144.00
REPAIRS & MAINTENANCE - COMPUTERS	502,635.00
PRINTING & STATIONERY	612,796.00
STUDENT HEALTH CHECHUP EXP.	420,910.00
INSURANCE	76,047.00
EQUIPMENT FUNDING EXP	818,321.00
STUDENT PLACEMENT EXPENSES	332,900.00
PLAY GROUND EXP.	1,500,000.00
STUDENTS CULTURAL PRAGRAMME	576,565.00
FINANCIAL EXP.	778,831.45
LAB EXP. ELECTRONICS	357,650.00
PLUMBING & SANITATION	692,330.00
STUDENTS STUDY CIRCLE	223,000.00
TYPING & XEROX CHARGES	325,982.00
OTHER EDUCATIONAL EXP.	450,605.00
STUDENTS STATIONERY EXP.	320,500.00
LAB & DEPARTMENTAL EXP.	446,712.00
STUDENTS JOURNAL EXP.	317,308.00
LAB EXP. CIVIL	352,460.00
REPAIRS & MAINTAINANCE - CLASS ROOMS	436,090.00
STUDENTS ACTIVITIES EXP.	325,750.00
LAB EXP. ELECTRICAL	420,987.00
LAB EXP. MECHANICAL	376,090.00
UNIVERSITY FEES	752,360.00
COLLEGE DEVELOPMENT EXP.	425,900.00
STUDENTS FUTURE EDUCATION COUNCELLING EXP.	415,400.00
VEHICLE EXP	149,976.00
<b>TOTAL RS.</b>	<b>22,588,474.45</b>

70,647,860.45





**SCHEDULE "I" COLLEGE ADMINISTRATIVE EXPENSES FOR THE PERIOD 01.04.13 TO 31.03.14**

PARTICULARS	AMOUNTS
LOCAL CONVEYANCE EXP.	180,000.00
TRAVELLING EXP.	542,676.00
OFFICE & MISC EXP.	446,682.00
POSTAGE & TELEPHONE EXPS.	182,111.00
MEETING EXP.	241,090.00
AUDIT FEES	70,000.00
TRANSPORTATION	9,190.00
WATER CHARGES	86,000.00
<b>TOTAL RS.</b>	<b>1,757,749.00</b>

56,955,771.93

72,405,609.45

**SCHEDULE "J" NON RECURRING RECEIPTS AND PAYMENTS FOR THE PERIOD 01.04.13 TO 31.03.14**

PARTICULARS	RECEIPTS	PAYMNETS
DEPOSITS FROM STUDENTS	3,245,000.00	5,000.00
CREDITORS FOR ASSETS	12,470,662.00	21,374,608.00
CREDITORS FOR EXPENSES	-	600,000.00
TDS PAYABLE	1,331,247.00	1,373,532.00
SALARY & STYPEND PAYABLE	43,547,699.00	45,676,002.00
BANK OF MAHARASHTRA	4,973,218.00	11,629,509.00
SCHOLARSHIP PAYABLE	983,210.00	1,442,180.00
OTHER PROVISIONS	520,900.00	506,525.00
ADVANCE FEES RECEIVED	9,002,280.50	7,073,807.25
STUDENTS FEES RECEIVABLE	42,925,113.00	40,754,507.00
BRANCH DIVISION	47,186,129.00	7,418,041.00
<b>TOTAL RS.</b>	<b>166,185,458.50</b>	<b>137,853,711.25</b>

