

**K.G.P. & Associates**

**Chartered Accountants**

**Auditor's Report**

We Have Audited The Attached Balance Sheet as at **31<sup>st</sup> march 2018** And also The Income And Expenditure Account For The Year ended on That Date Annexed Thereto Of **J.T. Mahajan College of Engineering Under Graduate Course Nhavi Faizpur , Dist. Jalgaon.**

These Financial Statement Are The Responsibility Of The Managing Committee Of The J.T.Mahajan Polytechnic. Our Responsibility is to express on Opinion on These Financial Statements Based On Our Audit,

We Conducted Audit in Accordance With Auditing Standards generally Accepted In India. Those Standard require that We plan And Perform The Audit to obtain reasonable Assurance about Whether The Financial Statements Are Free of Material Misstatement. An audit includes examining, on a test basis, evidence Supporting the Amounts And Disclosures in The Financial Statements. An audit also includes assessing the accounting principles used And Significant estimates Made By the Managing Committee Of the J. T. Mahajan Polytechnic As Well As evaluating The overall Financial Statement Presentation. We Believe That Our audit Provides a reasonable basis For Our opinion .

Subject to above,

A detailed observation report on the accounts is given in the Annexure enclosed herewith.

1. We have obtained all the Information and explanations, Which to the best of our knowledge and belief Were necessary for the purposes of audit.
2. In our opinion Proper Books of accounts as required by law have been kept by the J T Mahahajan polytechnic in so far Appears from our examination of those books

3. The Receipts & Payments Statements, The Balance Sheet And Income & Expenditure Account dealt With by this report are in agreement With The books of accounts.

4. In our opinion and to the best of our information and according to the explanations given to us, the accounts, give the information required and give a true and fair view in conformity With the accounting principles accepted in India,

\* In The case of the Balance Sheet of the state of affairs of the J.T.Mahajan polytechnic as at 31<sup>st</sup> march 2018

AND

\* In the case of Income and Expenditure account of the surplus for the year Ended on that date

5. J.T.Mahajan polytechnic has complied With all relevant accounting Standards in the Preparation of Annual Accounts for the Year ending 31.03.2018

6. Significant Accounting Policies

- A. The Accounts are generally maintained on accrual basis .
- b. Fixed assets are valued at cost and depreciation is charged on opening balance.
- c. Inventories are valued at cost

Jalgaon  
Date



For K.G.P. Associates  
Chartered Accountants

CA Kapil Girdhar Patil  
Prop. M. No. 165950

K.G.P. & Associates

Chartered Accountants

Annexture to Auditors Report on the accounts of **J.T.Mahajan College of Eneineering**  
**Undergraduate Course Nhavi marg Faizpur , Dist.Jalgaon**

For the year ending **31<sup>t</sup> March 2018**

Observations:-

Balance Sheet

- 1) Gratuity Provision – Total liability in this respect was not estimated . The existing Provision may be inadequate.
- 2) GOI Scholarships – The Amounts Unclaimed for 2011-12 to 2015-16 were Rs. 3,54,138 Unclaimed amounts should be refunded to Government.
- 3) Interest Receivable Rs. 20,85,900/- due from J.T. MAHajan Sahakari soot Girni Ltd. Yawal is totally irrecovable & is A clear bad debts
- 4) TDS Receivable Rs. 78846/- it relates to 2006-07 to 2010-11 it is unclaimed & may be W/O being irrecovable.
- 5) Deposits With Telephone Department And Electricity Company Confirmation Should be obtained from the relevant department.
- 6) Excwss Scholarships Rs.46576/- No detail were on Record . After proper inquiry it should be refunded .
- 7) Fees old arrears fees not recovered  
2010-11 Rs. 42,820      2011-12 Rs.4,96,201      2012-13 Rs.7,28,050  
2013-14 Rs. 5,65,732      2014-15 Rs.18,69,482      2015-16 Rs. 51,23,045.

Voucher

- 1) For some payments by cheques or drefts receipts were not on record e.g. Vr.No.99, 618, 626, 627 ,631, 636, 637, 1139, 1140, 1395, 1396, 1705.
- 2) 27-06-2017 Adverysiment Rs.100000/- Bills Receipts and demand Letter record Godavari College of Engineering Jalgaon.

Jalgaon  
Date



For K.G.P. Associates  
Chartered Accountants

*Kapil*  
CA Kapil Girdhar Patil  
Prop. M. No. 165950

TECHNICAL AND MEDICAL EDUCATION SOCIETY'S  
J.T. MAHAJAN COLLEGE OF ENGINEERING, UNDER GRADUATE COURSE,  
NHAVIMARG, FAIZPUR. DIST. JALGAON

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2018

RECEIPTS		Rs	Ps	PAYMENTS		Rs	Ps
OPENING BALANCE- (as per schedule attached)		16712346.07		Opening balance Bank of Maharashtra Current A/c over drawn			119574.00
<u>Direct or Recurring Receipts:-</u>				<u>Direct or recurring expenditure</u>			
Fees and fines - (as per schedule attached)		61653826.00		Pay and allowances-			68953951.00
Interest on Bank a/c -		23383.00		Special Car allowance			150000.00
Interest on fixed deposits-		158938.00		Guest lecture honorarium			26000.00
Zerox income -		211360.00		Provident fund & FPF			
Sale of Prospectus -		151500.00		Contribution & expenses			4166107.00
Vehicles income-		196100.00		Gratuity expenses -			367785.00
Sale of news papare				Earn Leave incashment			69561.00
Testing fee		130794.00		Laboratory materials expenses			6748.00
Notice pay recover		108960.00		Laboratory current expenses.			26078.00
Facility Centre income		1129398.82		Workshop materials & expenses			27553.00
<u>Indirect or non-recurring</u>				Principal's Quarter expenses			5981.00
Cost of lost books recovered		1715.00		Building Rent			520000.00
Other indirect receipts: _		120431627.00		Repairs of furniture & equipment			270110.00
(as per schedule attached)				Printing of Prospectus			22500.00
Advance: -		40224563.00		Zerox materials & expenses			75668.00
T.M.E. Society A/c	39593608.00			Prizes			100623.00
Post Graduate Course A/c	630955.00			Vehicles expenses			1514959.00
				Facility Centre expenses			974845.00
				Other recurring expenses (as per schedule attached)			11668374.12
				<u>Indirect or Non-recurring</u>			
				Furniture & Equipment: -			707307.00
				Laboratory equipment	626928.00		
				Office furniture & equipment	80379.00		
				Library Books			30560.00
				<u>Other indirect expenditure :</u>			12312484.00
				(as per schedule attached)			
				Advances :-			4646084.60
				Post Graduate Course A/c	4646084.60		
				CLOSING BALANCE-			18879298.17
				(as per schedule attached)			
Total--		241134510.89		Total-			241134510.89

Date:-  
Jalgaon



As per our report of even date  
For K.G.P. Associates  
Chartered Accountants.

*(Signature)*

(Kapil Girdhar Patil)  
(Proprietor) M.No.165950

**TECHNICAL AND MEDICAL EDUCATION SOCIETY'S**  
**J. T. MAHAJAN COLLEGE OF ENGINEERING, UNDER GRADUATE COURSE**  
**NHAVIMARG, FAIZPUR. DIST -JALGAON**

PART OF STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2018

	Rs.	Ps		Rs.	Ps.
<u>Fees and fines</u>			<u>Other recurring expenses</u>		
Tuition fees-	49928466.00		Printing & stationery-	203686.00	
Development fees-	8367166.00		Postage expenses	33000.00	
Gymkhana fees-	118990.00		Travelling expenses	303665.00	
Computer fees	8150.00		Advertisements-	1018520.00	
Medical fees	19863.00		Bank commission-	11894.64	
Ashawmedh fees	4890.00		Affiliation fees-	683000.00	
College Development fees	57050.00		Library magazines	704921.00	
Student activity fees	32600.00		Electricity expenses-	3436567.00	
Eligibility fees	965.00		Newspapers	28714.00	
Environment fees-	13300.00		Examinations expenses-	32028.00	
H.R.D. Training fees	1440677.00		Telephone expenses-	27849.48	
Training & Placement	1208000.00		Internet expenses-	299244.00	
Alumni association fees-	319000.00		Games materials & expenses -	117844.00	
Fines	52863.00		Medical expenses-	38402.00	
T.C.Fees	28450.00		Garden expenses-	162368.00	
Other fees	14096.00		Guest expenses-	66328.00	
Book Bank fees	17500.00		Bookbinding expenses--	1560.00	
Late Fees	21800.00		Seminar expenses-	102332.00	
			Functions expenses-	32292.00	
			Computer expenses	28370.00	
			Educational tours-	10306.00	
			Laboratory approval fees	10000.00	
			Audit fees-	76500.00	
			Peon Dress expenses	88860.00	
			Tax consultant fee-	3050.00	
			Generator expenses-	25368.00	
			Environment expenses -	7762.00	
			Gathering expenses-	197954.00	
			Research & Development expenses-	10300.00	
			Training & Placement expenses	1127070.00	
			Subscription of federation	25000.00	
			Insurance of Equipment	7740.00	
			College Magazine expenses	74965.00	
			Board & Banner painting expenses	16041.00	
			Prosesing fees	129959.00	
			JTM Memorial Scholership	1442500.00	
			Students Motivation Scholership	113000.00	
			Equiment vehicle rent	1700.00	
			Court expenses-	50000.00	
			Staff approuval expenses-	15500.00	
			Miscellaneous expenses-	7524.00	
			NAAC fee & expenses	850885.00	
			Cleaning expenses	43805.00	
Total --	61653826.00		Total --	11668374.12	

Date:-  
Jalgaon



For K.G.P.Associates  
Chartered Accountants.

*Kapil*  
(Kapil Girdhar Patil)  
(Proprietor) M.No.165950

TECHNICAL AND MEDICAL EDUCATION SOCIETY'S  
J. T. MAHAJAN COLLEGE OF ENGINEERING , UNDER GRADUATE COURSE  
NHAIVIMARG ,FAIZPUR.DIST -JALGAON  
PART OF STATEMENT OF RECEIPTS & PAYMENTS  
FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2018

PARTICULARS	Other indirect receipt		Other indirect expenditure	
	Rs.	Ps.	Rs.	Ps.
Profession tax-	463825.00		463825.00	
LIC Premiums-	2405618.00		2405618.00	
Income tax	2923680.00		2923680.00	
Provident fund & F.P. Fund	7502364.00		7502364.00	
Advances for expenses	725400.00		725400.00	
Advances for purchases -	0.00		40000.00	
Book bank deposits-	262000.00		381000.00	
Liabilities for purchases & expenses-	99400.00		374755.00	
Examination a/c-	702762.00		771740.00	
Staff credit society-	8706915.00		7301934.00	
Prizes payable -	3332.00		3514.00	
Education loan -	58000.00		58000.00	
Revenue stamp a/c-	2236.00		2236.00	
G.O.I. scholarships payable -	21600346.00		22465395.00	
Furniture materials stock -	1332.00		0.00	
T.D.S. payable	152238.00		152238.00	
University Exam. Fee	4406247.00		4401158.00	
Poor students Aid fund	61125.00		12225.00	
Gratuity provision (Interest )	950355.00		0.00	
Salary payable	46159037.00		46484820.00	
Students fees Suspense	98160.00		98160.00	
FC Students fee payable	968000.00		0.00	
Bank suspense	19952.00		36600.00	
D.Management fee	8290.00		8150.00	
studenta group Insurance	8310.00		8150.00	
University E-mail Fee	41500.00		40750.00	
Tution fee receivable	21689827.00		26386098.00	
Exces Scholership	46576.00		30213.00	
Prize fund	23000.00		0.00	
J. T. MAHAJAN memorial Scholership	341800.00		0.00	
Interest receivable on Fixed Deposit	0.00		46821.00	
<b>Total :-</b>	<b>120431627.00</b>		<b>123124844.00</b>	

Date:-  
Jalgaon



For K.G.P. Associates  
Chartered Accountants.  
*(Signature)*  
(Kapil Giridhar Patil)  
( Proprietor ) M.No.165950

TECHNICAL AND MEDICAL EDUCATION SOCIETY'S  
J.T. MAHAJAN COLLEGE OF ENGINEERING, UNDER GRADUATE COURSE  
NHAVIMARG, FAIZPUR, DIST. JALGAON  
PART OF STATEMENT OF RECEIPTS & PAYMENTS FOR THE  
YEAR ENDING 31<sup>ST</sup> MARCH 2018

Cash & bank balances	Opening balance		Closing balance	
	Rs.	Ps.	Rs.	Ps.
1) Cash on hand	1158.00		1952.00	
2) In State Bank of India:-				
i) S/B a/c Faizpur -	9815.31		0	
ii) S/B a/c Savda-	7480.20		0	
iii) S/B a/c Yawal-	17262.57		0	
iv) Cur a/c Faizpur -	1288027.42		312459.60	
3) In Union bank of India				
S/B a/c -	3139.00		0.00	
4) In Jalgaon Janta Sah. Bank Ltd.				
a) Fixed deposits	2084173.00		4347716.00	
b) Current A/C			245271.75	
b) S/B a/c -	417658.75		0	
c) Fixed Deposit- JTM (Gratuity)	6050250.00		6692671.00	
d) F.D. Prize fund	14200.00		37200.00	
5) In Jalgaon Peoples Co- op bank Ltd, Branch-				
a) C/R a/c -	7028.00		6839.00	
b) Fixed Deposit- (Gratuity)	4285257.00		4593191.00	
6) In ICICI Bank Ltd.				
C/B a/c	26896.82		27900.82	
7) In Bank of Maharashtra, Branch -Nhavi				
a) C/A	0.00		114097.00	
b) Fixed Deposit- (Gratuity)	2500000.00		2500000.00	
Total Rs:-	16712346.07		18879298.17	

Date:-  
Jalgaon



For K.G.P. Associates  
Chartered Accountants.

*(Signature)*

(Kapil Girdhar Patil)  
(Proprietor) M.No.165950

TECHNICAL AND MEDICAL EDUCATION SOCIETY'S  
J.T. MAHAJAN COLLEGE OF ENGINEERING, UNDER GRADUATE COURSE  
NHAVIMARG, FAIZPUR, DIST. JALGAON  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2018

EXPENDITURE	RS.	PS.	INCOME	RS.	PS.
To Pay & allowances-	68953951.00		By Fees and fines -	61653826.00	
To Principal's Car allowance	150000.00		By Interest on bank a/c-	23383.00	
To Guest lecture honorarium	26000.00		By Interest on fixed	158938.00	
To PF & FPF contribution & expenses -	4166107.00		Deposits-		
To Gratuity expenses	367785.00		By Sale of Prospectus	151500.00	
To Earn Leave incashment	69561.00		By Zerox Income	211360.00	
To Laboratory materials	6748.00		Facility Centre income	1129398.82	
To Laboratory current expenses	26078.00		By Vehicles Income	196100.00	
To Workshop materials & expenses	27553.00		Notice pay recover	108960.00	
Principal's Quarter expenses	5981.00		Testing fee	130794.00	
To Building Rent	5200000.00		By Deficit Carried over		
To Repairs of furniture & equipment.	270110.00		to Balance sheet	34069738.30	
To Printing of Prospectus	22500.00				
To Zerox Materials & expenses	75668.00				
To Prizes -	100623.00				
To Vehicles expenses	1514959.00				
Facility Centre expenses	974845.00				
To Other recurring expenses	11668374.12				
To Depreciation -	4207155.00				
Total--	97833998.12		Total-	97833998.12	

Date:-  
Jalgaon

As per our report of even date  
For K.G.P. Associates  
Chartered Accountants.



*Kapil*  
(Kapil Girdhar Patil)  
( Proprietor ) M.No.165950



TECHNICAL AND MEDICAL EDUCATION SOCIETY'S  
J.T.MAHAJAN COLLEGE OF ENGINEERING, UNDER GRADUATE COURSE  
NHAVIMARG, FAIZPUR, DIST. JALGAON

Balance Sheet as at 31<sup>ST</sup> MARCH 2018

Funds & Liabilities		Rs	Ps.	Assets		Rs.	Ps.
Funds-		22079198.50		<u>Movable properties-</u>		27752999.00	
Development fund-	16553003.00			(as per schedule attached)			
Prize fund-	37200.00			<u>Deposits :-</u>		113102.00	
Equipment fund-	1129750.00			For Electricity-	107480		
Students aid fund-	39830.00			For Telephone-	322		
Students welfare fund-	3123974.00			For Gas-	5300		
Teachers welfare fund-	7286.00			<u>Interest receivable-</u>		2132721.00	
Poor students fund-	684231.00			From J.T.M.Soot.Girni	2085900		
College development fund-	503924.50			From Jalgaon Janta Bank	46821		
Bank Suspence		6452.00		<u>Other receivables -</u>		33925124.00	
Liabilities-				T.D.S. Receivable	78846.00		
a) For purchases & expenses:-		613846.00		Fees receivable	33846278.00		
For advances for purchase	613846.00			Advances—			
b) For deposits--		2181400.00		For Purchases		40000.00	
Book bank Deposit	2181400.00			Examination a/c		67003.000	
c) Other liabilities & provisions-		22274452.00		Furniture materials stock		8667.00	
Excess Scholarships	46576			Advances—		8561094.90	
Gratuity provision-	6488681			P.G.Course a/c -	8561094.90		
GOI Scholarship Payable	632505			Cash & Bank Balances-		18879298.17	
Salary payable	12630265			(as per schedule attached)			
Staff Society payable	2134625			<u>Income &amp; Expenditure a/c-</u>		30912481.24	
J.T.Mahajan Memorial	341800			Deficit during the year	34069738.30		
Scholarship payable				Less-Surplus balance as per	3157257.06		
Facility Centre Fees payable		968000.00		Last Balance Sheet			
University Exam. Fee		11494.00					
T.M.E.Society a/c :-		74257647.81					
<b>Total:-</b>		<b>122392490.31</b>		<b>Total:-</b>		<b>122392490.31</b>	

Date:-  
Jalgaon

As per our report of even date  
For K.G.P.Associates  
Chartered Accountants.



(Kapil Girdhar Patil)  
(Proprietor) M.No.165950

TECHNICAL AND MEDICAL EDUCATION SOCIETY'S  
 J T MAHAJAN COLLEGE OF ENGINEERING, UNDERGRADUATE COURSE, NHAVIMARG, FAIZPUR, DIST -JALGAON  
 PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2018  
 MOVABLE PROPERTIES

Description of assets	Balance as on 1.4.2017	Additions 2017.18	Recovery & transfers	Total	Depreciation	Balance as on 31.3.2018
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Laboratory equipment	7432980	626928		8059908	743298	7316610
Office furniture & equipment	9701118	80379		9781497	970112	8811385
Workshop equipment	1473425			1473425	147343	1326082
Library books	3317048	30560	1715	3345893	331705	3014188
Maps & charts	23797			23797	2380	21417
Vehicles	3188218			3188218	637644	2550574
Games equipment	93713			93713	9371	84342
Library equipment	59410			59410	5941	53469
Book bank books	552474			552474	55247	497227
Electric installation	281728			281728	42259	239469
Telephone installation	127386			127386	19108	108278
Computer equipment	4969844			4969844	1242461	3727383
Book bank equipment	2861			2861	286	2575
* Total--	31224002	737867	1715	31960154	4207155	27752999

Date:-  
Jalgaon



For K.G.P. Associates  
Chartered Accountants.

*Patil*

(Kapil Girdhar Patil)  
( Proprietor ) M.No.165950

K.G.P. & Associates  
Chartered Accountants

**Auditor's Report**

We Have Audited The Attached Balance Sheet as at 31<sup>st</sup> march 2018 And also The Income And Expenditure Account For The Year ended on That Date Annexed Thereto Of J.T.Mahajan College of Engineering Post Graduate Course Nhavi Faizpur,Dist.Jalgaon

These Financial Statement Are The Responsibility Of The Managing Committee Of The J.T.Mahajan College of Engineering P.G. Course. Our Responsibility is to express on Opinion on These Financial Statements Based On Our Audit,

We Conducted Audit in Accordance With Auditing Standards generally Accepted In India. Those Standard require that We plan And Perform The Audit to obtain reasonable Assurance about Whether The Financial Statements Are Free of Material Misstatement. An audit includes examining, on a test basis, evidence Supporting the Amounts And Disclosures in The Financial Statements. An audit also includes assessing the accounting principles used And Significant estimates Made By the Managing Committee Of the J.T.Mhajan College of Engineering P.G. Course As Well As evaluating The overall Financial Statement Presentation. We Believe That Our audit Provides a reasonable basis For Our opinion .

Subject to above,

A detailed observation report on the accounts is given in the Annexure enclosed herewith.

1. We have obtained all the Information and explanations, Which to the best of our knowledge and belief Were necessary for the purposes of audit.
2. In our opinion Proper Books of accounts as required by law have been kept by the J.T.Mahajan College of Engineering P.G. Course in so farc as Appears from our examination of those books

3. The Receipts & Payments Statements, The Balance Sheet And Income & Expenditure Account Dealt With by this report are in agreement With The books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us, the accounts, give the information required and give a true and fair view in conformity With the accounting principles accepted in India,

\* In The case of the Balance Sheet of the state of affairs of the J.T.Mahajan college of Engineering P.G.Course as at 31<sup>st</sup> march 2018

AND

\* In the case of Income and Expenditure account of the Deficit for the year ending on that date

5. The J.T.Mahajan College of Engineering P.G Course has complied with all relevant accounting Standards in the Preparation of Annual Accounts for the Year ending 31.03.2018
6. Significant Accounting Policies

- d) The Accounts are generally maintained on Accrual basis
- e) Fixed assets are valued at cost and depreciation is charged on opening balance.

Annexure to Auditors Report on the Accounts of J.T.Mahajan College of Engineering Post Graduate Course Nhavi Marg Faizpur, Dist. Jalgaon for the year ending 31<sup>st</sup> March 2018

#### Observations

1. As per Fee Control Statement it appears that fees outstanding for 2011-12 Rs.1,08,685/- 2013-14 Rs.85,300/- 2014-15 Rs,1,88,180/- 2015-16 Rs2,23,760/- 2016-17 Rs.79,970 are irrecoverable
2. Receipt was not found for payment made for Processing fee Rs.19,200/- on date 16-01-2018

Jalgaon  
Date



For K.G.P. Associates  
Chartered Accountants

CA Kapil Girdhar Patil  
Prop. M. No. 165950

TECHNICAL AND MEDICAL EDUCATION SOCIETY'S  
J.T. MAHAJAN COLLEGE OF ENGINEERING, POST GRADUATE COURSE  
NHAVI MARG FAIZPUR, DIST. JALGAON

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2018

RECEIPTS	RS.	PAYMENTS	Rs	Ps
Opening balance:-	341445.00	<u>Direct or recurring</u>		
Cash in hand	78.00	Pay and allowances	5383632.00	
In Jalgaon Janta sahkari Bank Ltd		Provident fund & FPF	244948.00	
S/B a/c	341367.00	contribution & expenses		
<u>Direct or Recurring Receipts</u>		Prizes	10000.00	
Fees and fines -	2119797.00	<u>Other recurring expenses</u>		
(as per schedule attached)		(as per schedule attached)	318661.60	
Interest on Bank a/c	3316.00	<u>Indirect or Non-recurring</u>		
<u>Indirect or non-recurring</u>		<u>expenditure:-</u>		
Poor students Aid fund	375.00	Poor students Aid Fund	100.00	
Provident fund & F.P.fund	441144.00	Provident fund & F. P. fund	441144.00	
Revenue stamp a/c	132.00	Revenue stamp a/c	132.00	
Income Tax	112500.00	Income Tax	112500.00	
Profession Tax	27500.00	Profession Tax	27500.00	
Staff Credit Society	583362.00	Staff credit Society	521223.00	
LIC Premiums	91477.00	LIC Premiums	91477.00	
University Exam. Fees	75620.00	University Exam .fee	75620.00	
Salary payable	3960017.00	Salary payable	3778165.00	
Fees receivable	119335.00	Fees receivable	624570.00	
Advances :-	4646084.60	Advance for expenses		
J.T.Mahajan College of		Advances:-	630955.00	
Engineering U.G. course	4646084.60	J.T. Mahajan College of		
		Engineering,UG.course-	630955.00	
		<u>CLOSING BALANCE-</u>		
		Cash in hand	311.00	261477.00
		In Jalgaon Janta Sahkari		
		C/R a/c-	261166.00	
<b>Total--</b>	<b>12522104.60</b>	<b>Total-</b>		<b>12522104.60</b>

Jalgaon  
Date:-

As per our report of even date

For K.G.P.Associates  
Chartered Accountants.



*(Signature)*  
(Kapil Girdhar Patil)  
(Proprietor) M.No.165950

TECHNICAL AND MEDICAL EDUCATION SOCIETY'S

J. T. MAHAJAN COLLEGE OF ENGINEERING , POST GRADUATE COURSE

NHAVIMARG, FAIZPUR.DIST -JALGAON

ART OF STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31 ST MARCH 2018

	Rs. Ps		Rs. Ps.
<u>Receipts and fines</u>		<u>Other recurring expenses</u>	
Tuition fees-	1884963.00	Bank commission-	401.60
Development fees-	233102.00	Affiliation fees	90800.00
Gymkhana fees-	795.00	Traveling expenses	127560.00
Computer fees	50.00	Examination expenses	2500.00
D. Management fees	0.00	Printing & Stationery	1100.00
Medical fees	125.00	Laibrary magazine expenses	66300.00
Students group Insurance	0.00	Audit fees	10000.00
Ashawmedh fees	30.00	Prosessing fees	20000.00
College development fees	325.00		
Student activity fees	175.00		
University E-mail fees	0.00		
Eligibility fees	0.00		
Other fees	232.00		
<b>Total:-</b>	<b>2119797.00</b>	<b>Total:-</b>	<b>318661.60</b>

Jalgaon

Date:-



For K.G.P. Associates  
Chartered Accountants.

*Kapil Girdhar Patil*

(Kapil Girdhar Patil)  
(Proprietor) M.No.165950

TECHNICAL AND MEDICAL EDUCATION SOCIETY'S  
J.T. MAHAJAN COLLEGE OF ENGINEERING, POST GRADUATE COURSE  
NHAVIMARG, FAIZPUR. DIST. JALGAON

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2018

EXPENDITURE	RS.	PS.	INCOME	RS	PS
To Pay & allowances-		5383632.00	By Fees and fines -		2119797.00
To Prizes		10000	By Interest on bank a/c-		3316.00
To PF & FPF contribution & expenses -		244948.00	By Deficit carried over to Balance Sheet		3900711.60
To Other recurring expenses		318661.60			
To Depreciation		66583.00			
<b>TOTAL--</b>		<b>6023824.60</b>	<b>TOTAL--</b>		<b>6023824.60</b>

TECHNICAL AND MEDICAL EDUCATION SOCIETY'S  
J.T. MAHAJAN COLLEGE OF ENGINEERING, POST GRADUATE COURSE  
NHAVIMARG, FAIZPUR. DIST. JALGAON  
Balance sheet as at 31<sup>ST</sup> MARCH 2018

Funds & Liabilities		Rs	Ps.	Assets		Rs.	Ps.
Funds-				<b>Movable properties-</b>			
Poor students Aid fund-			20885.00	(as per schedule attached)			434034.00
Salary payable			1129171.00	Fees Receivable			704540.00
Staff Society payable			117732.00	Cash & Bank Balances-			261477.00
Advances:-			9361094.90	<b>Income &amp; Expenditure A/C</b>			9228831.90
T. & M. E. Society A/C	800000.00			Balance as per last Balance sheet	5328120.30		
Under Graduate Course A/C	8561094.90			Add -Deficit during the year	3900711.60		
			<b>10628882.90</b>				<b>10628882.90</b>

Date:-  
Jalgaon



As per our report of even date  
For K.G.P. Associates  
Chartered Accountants.

*(Signature)*  
(Kapil Girdhar Patil)  
( Proprietor ) M.No.165950

**TECHNICAL AND MEDICAL EDUCATION SOCIETY'S**  
**J T MAHAJAN COLLEGE OF ENGINEERING, POST GRADUATE COURSE NHAVIMARG, FAIZPUR, DIST -JALGAON**  
**PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2018**  
**MOVABLE PROPERTIES**

Description of assets	Balance as on	Additions	Recovery &	Total	Depreciation	Balance as on
	1.4.2017	2017.18	transfers			31.3.2018
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Laboratory equipment	180775			180775	18078	162697
Office furniture & equipment	95404			95404	9540	85864
Library books	114298			114298	11430	102868
Computer equipment	110140			110140	27535	82605
<b>Total :-</b>	<b>500617</b>	<b>0</b>	<b>0</b>	<b>500617</b>	<b>66583</b>	<b>434034</b>

Jalgaon.  
Date:-

For K.G.P.Associates  
Chartered Accountants.



*(Signature)*

(Kapil Girdhar Patil)  
( Proprietor ) M.No.165950