



"EMPOWERMENT THROUGH TECHNOLOGICAL EXCELLENCE"
GENBA SOPANRAO MOZE COLLEGE OF ENGINEERING

S. No. 25/1/3, Balewadi, 411 045.

(Approved by AICTE and Govt. of Maharashtra, Affiliated to Savitribai Phule Pune University)

DTE Code - EN6144 University Affiliation ID - PU/PN/ENGG/138/1999

Ph. : 020-27390500 Website : www.gsmozecoe.org Email : gsmoze@yahoo.co.in

Founder President : Shri. Rambhau Moze

Ref. No. :

Date :

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount	Amount (INR in Lakhs)
Year 1 (2019-20)			
Fixed asset	Furniture	303000	3.03
	Tools & equipment	440000	4.4
	Solar roof top system	2730000	27.3
	Computers software	3068000	30.68
Total		6541000	65.41

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount	Amount (INR in Lakhs)
Year 1 (2018-19)			
Fixed asset	Furniture	277965	2.77965
	Tools & equipment	129210	1.2921
	Mechanical instruments	68558	0.68558
	ICT Tools	235250	2.3525
	Computers software	937650	9.3765
Total		1648633	16.48633



PRINCIPAL

Genba Sopanrao Moze College of Engg
25/1/3, Balewadi, PUNE-411 045

GENBA SOPANRAO MOZE TRUST
 GENBA SOPANRAO MOZE COLLEGE OF ENGINEERING, BALEWADI
 S.NO 25/1/3, BALEWADI, PUNE 411045
 BALANCE SHEET AS ON 31 MARCH-2023

Previous Year	LIABILITIES	Amount	Current Year	Previous Year	ASSETS	Current Year
39,31,50,243	Advances				Fixed Assets	
	G.S. Moze Trust		37,98,05,121	42,91,25,028	(As per Schedule No - 6)	39,45,63,776
	Current Liabilities					
	Provisions		10,87,215			9,50,00,000
1,88,000	Accounts Writing Payable	1,88,000			Investments	9,50,00,000
7,93,335	Audit Fees Payable	7,93,335			FD with UBOI	
1,05,880	Professional Fees Payable	1,05,880				1,10,70,635
43,92,01,969	Building Revaluation Fund		43,92,01,969	3,82,50,000	Deposits	
				2,33,985	FD with Banks with accrued Interest	46,00,000
	Sundry Creditors			1,55,000	Deposits with MSEB	2,33,985
7,19,010	(As Per Annexure)	3,50,601	30,89,135	1,91,650	Deposits with Others	1,55,000
					Deposits with ACITE	1,91,650
19,79,366	Ebc Payable	19,79,366			Autosweep	58,90,000
8,000	PTC Scholarship Payabe	8,000				
10,66,532	Salary Payable	4,57,496		41,05,135	Loand & Advances	21,05,135
(21,874)	PF Payable	(4,594)				
27,638	TDS Payable	72,466		2,15,630	Other Current Assets	2,26,688
-	Professional Tax	16,800		11,058	Pro Skills Consulting Pvt Ltd	2,15,630
2,09,000	Provision for Expenses	2,09,000			TDS Receivable 21-22	11,058
	Interunit Balance		(2,87,640)	281		
49,39,616	28 Genba Sopanrao Moze MBA Balewadi	(29,74,451)			Cash And Bank Balances	2,16,12,780
1,04,53,468	29 Genba Sopanrao Moze College of MCA	45,55,981			Cash In Hand	281
(6,75,769)	22 PG Moze Waghohi COE Waghohi	(6,75,769)		1,36,951	BANK OF MAHARASHTRA 20008866381	
(11,06,832)	26 Genba Sopanrao Moze Polytechnic Balewadi	(11,06,832)		6,11,845	Bank of Maharashtra-20008878239	1,40,071
(9,700)	24 Genba Sopanrao Moze College of Pharmacy	(9,700)		97,22,180	Bank of Maharashtra-60164969640	1,98,92,998
(76,869)	35 Shree Gurukul International School CBSE Balewadi	(76,869)			Bank of Maharashtra A/c No 20008866370	1,05,100
					Punjab National Bank Pashan - 144226	5,990
				5,990	Punjab National Bank-0495000100164877	5,990
				3,46,53,353	Union Bank of India-A/c No-5838020100001166	14,68,340
				33,35,32,926	Income & Expenditure Account	29,83,16,786
					Opening Balance	33,35,32,926
					Add- Surplus	(3,52,16,140)
85,09,51,012	Total		82,28,95,800	85,09,51,012	Total	82,28,95,800

AS PER OUR AUDIT REPORT ON GIVEN DATE



(Signature)
 D.V. KOTWAL
 PROPRIETOR
 FOR D.V.KOTWAL & CO
 CHARTERED ACCOUNTANTS
 DATE :- 20 SEP 2023

(Signature)
 PRESIDENT
 SHRI RAMBHAU GENBA MOZE
 GENBA SOPANRAO MOZE TRUST
Shri Rambhau Genba Moze
 PRESIDENT



(Signature)
PRINCIPAL
 Genba Sopanrao Moze College of Engg.
 25/1/3, Balewadi, PUNE-411 045
(Signature)
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 25/1/3, Balewadi, Pune - 411 045

GENBA SOPANRAO MOZE TRUST
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 S.NO. 25/1/3 BALWEADI , PUNE 411045

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-MARCH-2023

Previous Year	EXPENDITURE	SCH NO	Current Year	Previous Year	INCOME	SCH NO	Current Year
4,15,65,183	Salary Cost	3	3,24,49,776	5,39,54,658	Fees Received	1	8,18,55,319
47,38,427	Operating And Other Expenses	4	1,03,03,960	3,69,07,939	Scholarship Received	2	5,16,30,105
19,98,922	Administrative Expenses	5	25,38,041	19,64,842	Interest Received On Saving Account		9,75,790
2,49,736	Printing And Stationery Expenses	6	4,87,002	5,52,880	Other Income		-
5,05,50,368	Depreciation	7	4,77,37,742	18,61,000	Exam Fees Received From Student		47,33,500
9,68,992	Students Expenses	8	4,70,884	-	Interest on FD		18,74,256
-	Consumables	9	-	-	Exam Remuneration		5,15,208
-	Computer Expenses	10	-	-	Sponsorship Received		-
5,85,569	Any Other Expenses	11	4,41,918	-	Sundry Credit Balance Written Back		-
2,23,000	Internet Expenses		1,06,200				
1,16,00,000	Rent Paid		1,16,00,000				
3,60,002	Advertisement Expenses		2,32,514				
-	Surplus		3,52,16,140	1,75,98,881	Deficit		
11,28,40,199	Total		14,15,84,177	11,28,40,199	Total		14,15,84,177

AS PER OUR AUDIT REPORT ON EVEN DATE



D.V. Kotwal
D. V. KOTWAL
 PROPRIETOR
 FOR D.V.KOTWAL & CO
 CHARTERED ACCOUNTANTS
 DATE :- 20 SEP 2023
 PLACE :- PUNE

L. Rambhau
SHRI RAMBHAU GENBA MOZE
 PRESIDENT
 SHRI RAMBHAU GENBA MOZE TRUST
Shri Rambhau Genba Moze
 PRESIDENT
 Genba Sopanrao Moze Trust

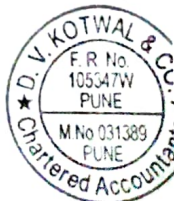


Principals
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 Genba Sopanrao Moze College of Engg
 25/1/3, Balewadi, PUNE-411 045
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 25/1/3, Balewadi, Pune - 411 045

GENBA SOPANRAO MOZE TRUST
GENBA SOPANRAO MOZE COLLEGE OF ENGINEERING
S.NO 25/1/3, BALEWADI, PUNE 411045

Schedules No.5 Of Income And Expenditure Account for the perioding 31-Mar-23

Previous Year	SCHEDULES	Amount
5,39,54,658	Schedule No 1 Fees Received	8,18,55,319
5,39,54,658	Total	8,18,55,319
3,69,07,939	Schedule No 2 Scholarship Received SCHOLARSHIP RECEIVED FROM GOVT.	5,16,30,105
3,69,07,939	Total	5,16,30,105
4,12,65,963	Schedule No 3 Salary Cost Salary	3,22,21,896
2,46,420	Employers Contribution to PF and Admin Charges	2,27,880
52,800	Visiting Lecturers Remuneration	-
4,15,65,183	Total	3,24,49,776
45,300	Schedule No 4 Operating & Other Expenses Admission Regulating Fees	-
-	Affiliation Fees	21,75,000
6,00,000	AICTE	1,71,100
2,44,700	ARA	4,11,030
2,42,620	DTE	69,48,750
23,05,612	SPPU	5,34,790
11,00,240	Electricity Charges & Expenses	42,260
85,553	Repairs And Maintenance	-
2,132	Telephone Expenses	-
29,800	Flower Expenses	-
7,470	Travelling Expenses	21,030
75,000	Valuation Fees	-
47,38,427	Total	1,03,03,960
4,619	Schedule No 5 Administrative Expenses Bank Charges	2,467
-	Books & Periodicals	3,27,898
30,920	Cartridge Expenses	-
-	Cleaning Expenses	-
2,816	Communication Expenses	-
36,000	Garden Expenses	53,800
13,635	College Expenses	-
-	Office Expenses	15,980
-	Painting Expenses	4,64,873
20,538	PF Charges	-
14,42,624	Property Tax	15,20,723
-	Programme & Function Expenses	1,17,000
2,14,220	PF Paid	-
1,56,000	Provident Fund Penalty	-
77,550	Provident Fund Service Charge	35,100
19,98,922	Total	25,38,041



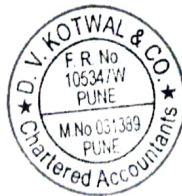
Handwritten Signature
Shri Rambhau Genba Moze
PRESIDENT
Genba Sopanrao Moze Trust
PRINCIPAL
Genba Sopanrao Moze College of Engg.
25/1/3, Balewadi, Pune - 411 045
PRINCIPAL

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S.NO 25/1/3, BALEWADI , PUNE 411045

Schedules No.5 Of Income And Expenditure Account for the perioding 31-Mar-23

	Schedule No 6	
	Printing And Stationery Expenses	
63,936	Printing Expenses	4,87,002
1,85,800	Stationery Expenses	4,87,002
2,49,736	Total	
	Schedule No 8	
	Students Expenses	
9,68,992	Students Uniform Purchase	4,70,884
-	Students Seminar Expenses	-
9,68,992	Total	4,70,884
	Schedule No 9	
	Consumables	
-	Chemicals And Work Shop Expenses	-
	Total	
	Schedule No 10	
-	Cost Of Software/Computer Expenses	-
-	Computer Expenses	-
-	Total	
	Schedule No 11	
	Any Other Expenses	
1,28,500	Professional Fees	33,000
-	TDS Interest & Late Fees	95,000
76,900	Disel Expenses	-
5,562	Domain Charges	-
-	Iso Committee Expenses	1,30,000
2,68,707	Labour Charges	88,484
900	PT Charges	-
-	PMC Fines	19,038
-	Sms Charges	70,706
1,05,000	Other Expenses	129
-	Web Site Charges	5,561
5,85,569	Total	4,41,918

Shri Rambhau
Shri Rambhau Genba Moze
PRESIDENT
Genba Sopanrao Moze Trust



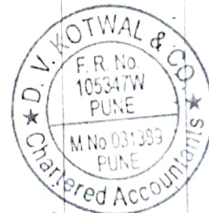
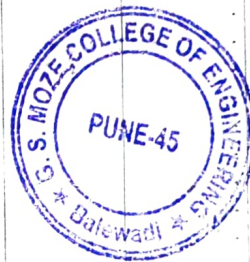
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GENBA SOPANRAO MOZE TRUST
 GENBA SOPANRAO MOZE COLLEGE OF ENGINEERING
 S.NO 25/1/3, BALEWADI, PUNE 411045
 Fixed Assets as on 31-Mar-2023

Sr No.	Particular	Rate	Opening Balance as on 01-Apr-22	Addition up to 30-Sep-22	Addition After 30-Sep-22	Total Addition	Deletion	Depreciation	Closing Balance as on 31-Mar-23
Fixed Assets 10% Depreciable			40,24,73,624	53,23,520	-	53,23,520	-	4,07,79,715	36,70,17,429
1	Furniture	10%	75,75,895	-	-	-	-	7,57,590	68,18,305
2	Building at revalued cost	10%	39,48,97,729	53,23,520	-	53,23,520	-	4,00,22,125	36,01,99,124
Fixed Assets 15% Depreciable			1,64,49,335	2,45,700	6,95,270	9,40,970	-	25,56,399	1,48,33,906
1	Air Conditioner	15%	2,00,390	-	-	-	-	30,059	1,70,331
2	Benches	15%	3,27,990	2,03,700	1,14,402	3,18,102	-	88,334	5,57,758
3	B K & F T Analyser	15%	1,19,183	-	-	-	-	17,877	1,01,306
4	Ceiling Fan	15%	-	42,000	42,000	84,000	-	9,450	74,550
5	Chairs	15%	-	-	3,32,250	3,32,250	-	24,919	3,07,331
6	Cnc Machinery	15%	56,802	-	-	-	-	8,520	48,282
7	Diesel Engine	15%	61,533	-	-	-	-	9,230	52,303
8	Digital Board	15%	96,900	-	-	-	-	14,535	82,365
9	Digital Classrooms	15%	3,69,889	-	-	-	-	55,483	3,14,406
10	Digital Copiers	15%	9,640	-	-	-	-	1,446	8,194
11	E Learning Kit	15%	-	-	2,06,618	2,06,618	-	15,496	1,91,122
12	Electrical Equipments	15%	1,37,550	-	-	-	-	20,633	1,16,917
13	Electrical Installations	15%	5,10,653	-	-	-	-	76,598	4,34,055
14	Elevator (Lift)	15%	3,91,983	-	-	-	-	58,737	3,33,186
15	Entc Equipments	15%	7,07,665	-	-	-	-	1,06,150	6,01,515
16	Finger Print Scanner	15%	1,362	-	-	-	-	204	1,158
17	Garden Mover	15%	3,083	-	-	-	-	462	2,621
18	Generators	15%	57,148	-	-	-	-	8,572	48,576
19	Internet Equipment Switch	15%	1,85,555	-	-	-	-	27,833	1,57,722
20	Inverter Batteries	15%	2,75,046	-	-	-	-	41,257	2,33,789
21	Inverters	15%	60,719	-	-	-	-	9,108	51,611
22	Lab Equipments	15%	30,35,715	-	-	-	-	4,55,357	25,80,358
23	Machinery	15%	5,78,541	-	-	-	-	86,781	4,91,760
24	Mechanical Instruments	15%	11,24,435	-	-	-	-	1,68,665	9,55,770
25	Office Equipments	15%	5,31,924	-	-	-	-	79,789	4,52,135
26	Online Text Based Journals	15%	6,47,500	-	-	-	-	97,125	5,50,375
27	Overhead Projector	15%	224	-	-	-	-	34	190
28	Portable Surface Roughness Tester	15%	1,11,019	-	-	-	-	16,653	94,366
29	Printers	15%	4,16,280	-	-	-	-	62,442	3,53,838
30	Projector	15%	4,23,798	-	-	-	-	63,570	3,60,228
31	LCD Projector	15%	24,279	-	-	-	-	3,642	20,637
32	Scanner	15%	8,852	-	-	-	-	1,328	7,524
33	Solar Equipment	15%	1,70,000	-	-	-	-	25,500	1,44,500
34	Solar Systems	15%	1,89,672	-	-	-	-	28,451	1,61,221
35	Solar Roof Top System	15%	16,76,561	-	-	-	-	2,51,484	14,25,077
36	Spectrum Analyser	15%	32,330	-	-	-	-	4,850	27,480
37	Spot Welding Machine	15%	13,200	-	-	-	-	1,980	11,220
38	Transformers	15%	48,309	-	-	-	-	7,246	41,063
39	T V set	15%	428	-	-	-	-	64	364
40	TV - LED Multi Touch	15%	6,99,694	-	-	-	-	1,04,954	5,94,740
41	Ups	15%	11,44,969	-	-	-	-	1,71,748	9,73,221
42	Ups Batteries	15%	5,81,769	-	-	-	-	87,265	4,94,504
43	Water Coolers	15%	42,003	-	-	-	-	6,300	35,703
44	Water Purifier	15%	11,818	-	-	-	-	1,773	10,045
45	Woo Camp	15%	309	-	-	-	-	46	263
46	Work Shop Equipment	15%	12,78,360	-	-	-	-	1,91,754	10,86,606
47	Xerox Machine	15%	84,235	-	-	-	-	12,635	71,600
Fixed Assets 15% Depreciation On Car			2,21,529	-	-	-	-	33,229	1,88,300
1	10 Car (Assets)	15%	2,21,529	-	-	-	-	33,229	1,88,300
Fixed Assets 20% Depreciable			50,40,087	-	-	-	-	-	40,32,070
1	Books Library	20%	40,76,942	-	-	-	-	8,15,345	32,61,597
2	Library Books Subscription	20%	9,63,145	-	-	-	-	1,92,629	7,70,516
Fixed Assets 60% Depreciable			49,40,453	9,000	69,03,000	69,12,000	-	-	84,92,071
1	Advance Electro Hydraulic Trainer	40%	6,532	-	-	-	-	2,613	3,919
2	Autolib-Ng Lab Software	40%	392	-	-	-	-	157	235
3	CCTV Camera	40%	11,440	-	-	-	-	4,576	6,864
4	Computer Pheferials	40%	3,997	-	-	-	-	1,519	2,478
5	Computers	40%	48,09,180	-	69,03,000	69,03,000	-	27,612	48,47,868
6	Gram++Gis Version 11.2	40%	2,801	-	-	-	-	1,120	1,681
7	Laptop	40%	2,801	-	-	-	-	1,120	1,681
8	Mastercam Software	40%	2,801	-	-	-	-	1,120	1,681
9	Mender Graphics Software	40%	2,801	-	-	-	-	1,120	1,681
Grand Total			42,91,25,028	55,78,220	75,98,270	1,31,76,490	-	4,77,37,742	39,45,63,770



**Shri Rambhau Genba Moze
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