

GENBA SOPANRAO MOZE TRUST
 GENBA SOPANRAO MOZE COLLEGE OF ENGINEERING, BALEWADI
 S.NO. 25/1/3 BALWEADI , PUNE 411045
 INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-MARCH-2019

EXPENDITURE	SCH NO	AMOUNT	INCOME	SCH NO	AMOUNT
Salary Cost	2	37,081,465.00	Fees Received		
Operating And Other Expenses	3	9,775,773.00	Scholarship Received	1	53,167,857.0
Administrative Expenses	4	3,560,512.50	Interest Received On Saving Account		41,775,797.5
Printing And Stationery Expenses	5	578,896.00	Sundry Credit Balance W/Back		2,475,611.C
Depreciation	6	8,006,843.00	Exam Fees Received from University		841,265.C
Students Expenses	7	1,035,271.00	Sponsorship Received for Events		1,337,123.C
Consumables	8	111,410.00	CET Exam Remuneration		185,500.C
Computer Expenses	9	153,065.00	Green Audit		20,000.C
Any Other Expenses	10	270,375.00	AICTE Vocational Course Computer		30,000.C
Internet Expenses		317,000.00	Pradhan Mantri Kaushalya Vikas Yojana Fees		199,887.C
Rent Paid		11,600,000.00			179,460.C
Advertisement Expenses		387,372.00			
Surplus		27,334,518.00			
Total		100,212,500.50	Total		100,212,500.5

AS PER OUR AUDIT REPORT ON EVEN DATE

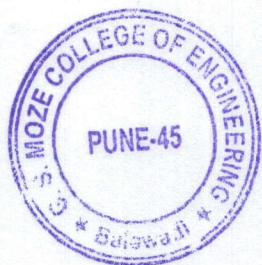
D. V. KOTWAL
 PROPRIETOR
 FOR D. V. KOTWAL & CO
 CHARTERED ACCOUNTANTS
 DATE :-
 PLACE :- PUNE

(Signature)
 PRESIDENT
 SHRI RAMBHAU GENBA MOZE
 GENBA SOPANRAO MOZE TRUST
 PRESIDENT
 Genba Sopanrao Moze
 College of Engineering

(Signature)
 PRINCIPAL
 Genba Sopanrao Moze College
 of Engineering, Balewadi, PUNE-41

(Signature)
 PRINCIPAL

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

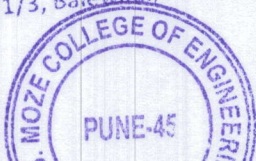


GENBA SOPANRAO MOZE COLLEGE OF ENGINEERING
 S.NO 25/1/3, BALEWADI, PUNE 411045
 Schedules No.5 Of Income And Expenditure Account for the perloing 31-Mar-19

SCHEDULES	Amount
Schedule No 1	
Scholarship Received	4,616,337.75
EBC Scholarship	847,590.50
SBC Scholarship	14,717,612.00
SC Scholarship	1,696,495.00
ST Scholarship	72,657.00
NT Post matric Scholarship	8,302,460.25
OBC Scholarship	2,604,290.00
VJNT Scholarship	8,918,355.00
Assistant Commissioner Social Welfare	41,775,797.50
Schedule No 2	
Salary Cost	
Salary	37,015,965.00
Visiting Lecturers Remuneration	65,500.00
Total	37,081,465.00
Schedule No 3	
Operating & Other Expenses	
Exam Expenses	6,388,716.00
Affiliation Fees	98,000.00
AICT Approval Expenses	150,000.00
Corporation Tax Paid	1,515,811.00
Diesel Expenses	13,000.00
Insurance Students	194,575.00
ENTC Lab Expenses	34,646.00
Physics Lab Expenses	78,691.00
Membership Fees Paid	-
Electricity Charges & Expenses	510,723.00
Repairs And Maintenance	352,018.00
Telephone Expenses	4,772.00
NAAC Expenses	434,821.00
Shikshan Shulka Samiti	-
Total	9,775,773.00
Schedule No 4	
Administrative Expenses	
Bank Charges	3,501.50
Books And Periodicals	1,156,892.00
Cleaning Expenses	1,459,480.00
Garden Expenses	480.00
Office Expenses	397,499.00
Painting Expenses	49,380.00
Legal Expenses	25,000.00
Miscellaneous Expenses	1,045.00
Postage	41.00
Security Expenses	450,720.00
Transportation Expenses	5,050.00
Travelling Expenses	11,424.00
Total	3,560,512.50

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 25/1/3, Balewadi, PUNE-411 045

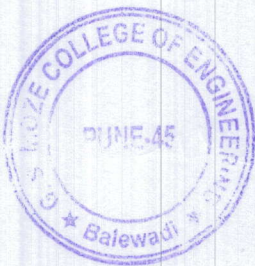


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GENBA SOPANRAO MOZE TRUST
GENBA SOPANRAO MOZE COLLEGE OF ENGINEERING
S.NO 25/1/3, BALEWADI, PUNE 411045

Schedules No.5 Of Income And Expenditure Account for the perioding 31-Mar-19

Schedule No 5	
Printing And Stationery Expenses	
Printing Expenses	321,989.00
Stationery Expenses	256,907.00
Total	578,896.00
Schedule No 7	
Students Expenses	
Eligibility Expenses	342,556.00
Prorata Expenses	188,572.00
Students Event Expenses	149,052.00
Students Expenses	39,116.00
Students Sports Expenses	18,697.00
Students Uniform Expenses	285,600.00
Students Seminar Expenses	11,678.00
Total	1,035,271.00
Schedule No 8	
Consumables	
Chemicals And Work Shop Expenses	111,410.00
Total	111,410.00
Schedule No 9	
Cost Of Software/Computer Expenses	
Computer Expenses	153,065.00
Total	153,065.00
Schedule No 10	
Any Other Expenses	
Blood Donation	11,375.00
Professional Fees	259,000.00
Total	270,375.00



PRINCIPAL

Genba Sopanrao Moze College of
 25/1/3, Balewadi, PUNE-411 04

PRESIDENT
 Genba Sopanrao Moze
 College of Engineering

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 Genba Sopanrao Moze
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GENBA SOPANRAO MOZETRUST
GENBA SOPANRAO MOZETRUST COLLEGE OF ENGINEERING
 S.NO 25/1/3, BALEWADI, PUNE 411045
 Fixed Assets as on 31-Mar2019

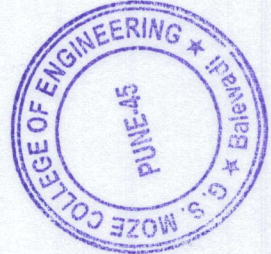
Sr No.	Particular	Rate	Opening Balance as on 01-Apr-18	Addition up to 30-Sep-18	Addition After 30-Sep-18	Total Addition	Deletion	Depreciation	Closing Balance 31-Mar
						277,965		1,095,837	9,862
	Fixed Assets 10 % Depreciable		10,680,405	277,965		277,965		1,095,837	9,862
1	Furniture	10%	10,680,405	277,965		433,018		57,583	426,30
	Fixed Assets 15 % Depreciable		21,809,074	433,018				34,248	194,06
1	Air Conditioner	15%	383,885					16,322	367,56
2	B K & F T Analyser	15%	228,317					17,682	210,63
3	Cnc Machinery	15%	108,815					2,770	106,04
4	Diesel Engine	15%	117,878					39,525	78,35
5	Digital Copiers	15%	18,466					146,738	831,51
6	Electrical Equipments	15%	263,503					112,637	628,27
7	Electrical Installations	15%	978,251					203,350	1,157,21
8	Elevator (Lift)	15%	750,915					391	747,00
9	Entc Equipments	15%	1,355,664					886	1,354,77
10	Finger Print Scanner	15%	2,609					16,422	2,592,57
11	Garden Mover	15%	5,906					17,448	5,828,56
12	Generators	15%	109,478					872,322	1,943,11
13	Inverters	15%	116,319			129,210		166,245	12,00
14	Lab Equipments	15%	5,686,267	129,210		129,210		323,110	1,870,00
15	Machinery	15%	1,108,303			68,558		75,203	426,00
16	Mechanical Instruments	15%	2,085,507	68,558				64	2,085,443
17	Office Equipments	15%	501,352					31,902	180,00
18	Overhead Projector	15%	428					51,401	291,00
19	Portable Surface Roughness Tester	15%	212,679					128,756	729,00
20	Printers	15%	342,675					2,544	14,00
21	Projector	15%	858,376					54,503	208,00
22	Scanner	15%	16,958					9,290	52,00
23	Solar Systems	15%	363,353					3,793	71,00
24	Spectrum Analyser	15%	61,934					13,882	78,00
25	Spot Welding Machine	15%	25,287					123	6,00
26	Transformers	15%	92,544					201,059	1,139,00
27	TV Set	15%	821			235,250		329,016	1,864,00
28	TV - LED Multi Touch	15%	1,105,144	235,250		235,250		12,070	68,00
29	Ups	15%	2,193,439					3,396	19,00
30	Water Coolers	15%	80,464					89	8,00
31	Water Purifier	15%	22,641					367,340	2,081,00
32	Web Cam	15%	593					24,205	37,00
33	Work Shop Equipment	15%	2,448,936					63,657	360,00
34	Xerox Machine	15%	161,367						
	Fixed Assets 15% Depreciation On Car		424,379					63,657	360,00
1	10 Car (Assets)	15%	424,379						
	Fixed Assets 20% Depreciable		10,158,559	435,176	463,230	898,406		2,165,070	8,891,00
1	Books Library	20%	7,807,132	435,176	463,230	898,406		1,694,785	7,010,00
2	Library Books Subscription	20%	2,351,427					470,285	1,881,00
	Fixed Assets 60 % Depreciable		2,798,960	194,250	743,400	937,650		1,345,964	2,390,00
1	Advance Electro Hydraulic Trainer	40%	50,400					20,160	30,240
2	Autolib-Ng Lib Software	40%	3,024					1,210	1,814
3	CCTV Camera	40%	177,587					51,035	126,552
4	Computer Pheferials	40%	15,411					6,164	9,247
5	Computers	40%	2,434,748					973,899	1,460,849
6	Computer Softwares	40%	83,480	194,250	743,400	937,650		259,772	761,00
7	Gram++Gis Version 11.2	40%	5,443					2,177	3,266
8	Laptop	40%	4,467					1,787	2,680
9	Mastercam Software	40%	21,600					8,640	12,960
10	Mender Graphics Software	40%	52,800					21,120	31,680
	Grand Total		49,871,109	1,340,409	1,206,630	2,547,039		8,006,843.00	40,111,00



PRESIDENT

List of Sundry Creditors

Sr No	Name of Creditors	Amt Rs
1	Akshay Enterprises	27,000.00
2	EIE Instrument Private Ltd	4,697.00
3	International Book House	98,482.00
4	Jagdamba Arts	6,205.00
5	Kabra Traders	26,544.00
6	Mahavir Computech	147,500.00
7	Moiz Engineering Lab	26,550.00
8	NAMO Powers and Design	7,542.00
9	Nikunj Panelia	1,340.00
10	Payal Books	18,770.00
11	Purestudy Software Services Pvt Ltd	72,660.00
12	Shivani Printers	186,984.00
13	SHRI Khanderai Graphics	138,155.00
14	Singh Pawankumar Pramod	89,642.00
15	Thermosil Fine Chem Industries	29,040.00
16	Vintesh Electro Systems Pvt Ltd	212,805.00
17	Yogmudra Consultancy	13,450.00
	Total Rs	1,107,366.00



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Genba Sopanrao Moze
College of Engineering

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25/10/2020
25/10/2020

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PRINCIPAL

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

-AUDIT REPORT -

GENBA SOPANRAO MOZE TRUST
GENBA SOPANRAO MOZE COLLEGE OF ENGINEERING, BALEWADI
AUDIT PERIOD FROM 01-Apr-2018 TO 31-Mar-2019

SCRUNITY OF BALANCE SHEET

1) LIABLITY SIDE

1) Loan Liability –

- a) Genba Sopanrao Moze Trust Credit Balance as on 31-Mar-19 Rs.37,98,37651/34
Opening balance as on 01-Apr 18 Rs. 36,81,06,151/34 Amount paid during the year Rs.
2,29,900/-/- & received / Credited Rs.1,19,61,400/-
- 1) Confirmation Letter from the Trust has not been obtained.
- 2) During the Period under Audit Genba Sopanrao Moze College of Engineering has received
from the trust an amount of Rs. 1, 19, 61,400/- out of which Rs.1, 16, 00,000/- is credited for
Rent. Rent agreements prepare but not produced for verification.
The balance of Rs.3, 61,400/00 is received in cheque /Cash unit transfer by the college.
- 3) While taking monies from the trust or giving monies to the trust transaction should be made
by the crossed cheque only.
- 4) Corresponding last years figures are not mentioned in the financial statements.

The Courses Conducted by Genba Sopanrao Moze college of Engineering college is as
follows:-

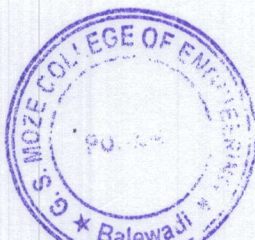
Courses – Mechanical, Civil, Electronics & Tele Communication, Computer Information
Technology

2) CURRENT LIABLITIES :-

a) Sundry Creditors

The balance of Sundry creditors as on 31-03-2019 is Rs. 11, 07,366/-.

A separate list of creditors is attached in the balance sheet .Some of the Creditors have no
movement throughout the year.



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25/1/3, Balewadi, PUNE-411 045



Particulars	Amount
Akshay Enterprises	27000.00
Eie Instrument Pve Ltd	4697.00
International Book House	98482.00
Jagdamba Arts	6205.00
Kabra Traders	26544.00
Mahavir Computech	147500.00
Moiz Engineering Lab	26550.00
Namo Pavers And Design	7542.00
Nikunj Panelia	1340.00
Payal Books	18770.00
Purestudy Software Services Pvt Ltd	72660.00
Shivani Printers	186984.00
Shri Khanderao Graphics	138155.00
Singh Pawankumar Pramod	89642.00
Thermosil Fine Chem Industries	29040.00
Vintesh Electro Systems Pvt Ltd	212805.00
Yogmudra Consultancy	13450.00
Grand Total	11,07,366.00

All the balances of creditors are subject to confirmation from the college as well as from the creditors.

3) Provisions Rs. 10,87,215/-

1) **Audit Fees Payable Rs. 7,93,335/- (Cr)**

The opening balance to this account as on 01-Apr-18 is Rs.7, 93,335/-.

2) **Professional fees Payable Rs. 1,05,880/- (Cr)**

The opening credit balance to account as on 01-Apr-18 is Rs. 1, 05,880/- A provision of Rs. NIL is made as current year provision.

3) **Accounting Charges Payable Rs.1,88,000/- (Cr)**

Opening balance as on 01.04.18 is Rs.1, 88, 000/-.

No TDS deducted on provision made

4) Branch/ Divisions Balance as on 31-Mar-19

1) **MBA :- Rs.64,60,631/85 (Cr) 2) MCA :- R.1,04,53,467/50 Cr 3) Pharmacy Rs.9,700/- Dr**

4) **G S Moze Diploma Rs.11, 06,832/-Dr- 5) Wagholi Engineering College Rs.6, 75,769/- Dr**

4) **EBC Payable Rs.19,79,366/- as on 31-Mar-19**

Opening Balance as on 01-Apr-18 Rs.20, 42,353/- , Amount received during the year Rs. 32,89,767/-- and amount paid during the year Rs.33,52,754/-

5) **Salary Payable Rs. 28,57,407/- as on 31-Mar-19**



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

6) PTC scholarship Payable Rs.8000/- as on 31-Mar-19

2) ASSET SIDE

1) FIXED ASSETS

Particulars	Opening Balance	Addition	Depreciation	Closing Balance
Furniture	10,680,405.00	277,965.00	1,095,837.00	9,862,533.00
Office Equipments	21,809,074.00	436,718.00	3,340,015.00	18,905,777.00
Vehicle	424,379.00		63,657.00	360,722.00
Books	10,158,559.00	898,406.00	2,165,070.00	8,891,895.00
Computer/Hardware & Software	2,798,960.00	937,650.00	1,345,964.00	2,390,646.00
Grand Total	45,871,377.00	2,550,739.00	8,010,543.00	40,411,573.00

2) DEPOSITS

AICTE DEPOSIT Rs. 4, 84,630/- This is an affiliation fees and fees paid while submitting compliance report to AICTE. There is no change in the balance as to last year.

F.D. Bank of India Rs. 1, 00,000/-

This is balance as per last year balance sheet. No Receipt of Fix deposit was produced for verification Accrued interest on F.D. not considered.

Fixed deposit with Bank of Maharashtra Rs. 12, 00,000/-

This is balance as per last year's balance sheet. No Receipt of Fix deposit was produced for verification Accrued interest on fixed Deposits not considered

MSEB DEPOSIT RS, 2, 33,985/-

This is balance as per last year's balance sheet. This is a deposit paid to Maharashtra state Electricity Distribution Co Ltd. Towards security deposit for Power supply.

Other Deposits Rs 1, 55,000/-

There is no change as to last year. No details were available for our verification.

3) **Cash in Hand Rs. 9,006/-**

The closing cash balance as on 31-Mar-19 is Rs 9,006/-.



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25/1/3, Balewadi, PUNE-411 045

4) Cash at Bank Rs. 8, 63, 12,920/56

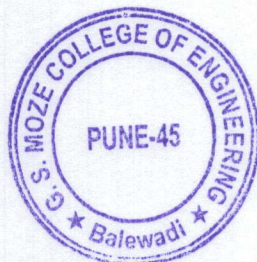
Particulars	Amount
BANK OF MAHARASHTRA 20008866381	1,41,690.25
Bank of Maharashtra 20008878239	1,25,329.12
Bank of Maharashtra-60164969640	6,11,845.10
Bank of Maharashtra A/c No 20008866370	8,52,88,591.41
Punjab National Bank-0495000100164877	5,612.00
Union Bank of India-A/c No-583802010001166	1,39,852.68
Grand Total	8,63,12,920.56

5) Loan and advances – Paid to Supplier Rs.15, 65,000/-

Opening balance as on 01-Apr-18 is Rs. 15, 15,000/-, Closing Balance as on 31-Mar-19 is Rs.15, 65,000/-

INCOME AND EXPENDITURE ACCOUNT Rs.27, 19, 50,410/13

The opening balance of this account as on 01-Apr18 is Rs. 29,92,84,928/13 An amount of RS 2,73,34518/ deducted surplus during the year.



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

AUDIT REPORT

**GENBA SOPANRAO MOZE TRUST
GENBA SOPANRAO MOZE, COLLEGE OF ENGINEERING
(01-04-2018 TO 31-03-2019)**

SCRUNITY OF INCOME AND EXPENDITURE ACCOUNT

INCOME SIDE

A) FEES RECEIVED Rs. 9,49,43,654/50

During the period under the college has credit various fees as per following

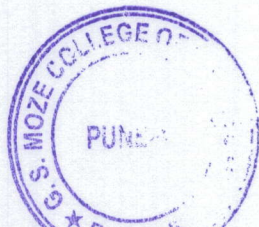
Particulars	Amount
Fees Received From Student	53,167,857.00
ASST COMMISSIONER SOCIAL WELFARE	8,918,355.00
EBC Scholership Received	4,616,337.75
SBC Scholarship Received	847,590.50
Scholarship Fees Received- SC	14,717,612.00
Scholarship Fees Received- ST	1,696,495.00
Scholarship Received- NT Postmatric	72,657.00
Scholarship Received OBC	8,302,460.25
VJNT Scholarship Received	2,604,290.00
Grand Total	94,943,654.50

INTEREST RECEIVED FROM BANK Rs.24,75,611/-

During the period under audit the college has received interest of Rs. 9,96,704/- from bank on saving account

B) OTHER INCOME Rs.27,93,235/-

Particulars	Amount
CET Exam Remuneration Received	20,000.00
Exam Fees Received From Pune University	1,337,123.00
Income for Green Audit	30,000.00
Pradhan Matri Kaushalya Vikas Yojana Course Fees	179,460.00
Received From AICTE-Vocational Course Computer	199,887.00
Sponsorship Received	185,500.00
Sundry Credit Balance Written Back	841,265.00
Grand Total	2,793,235.00



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

EXPENDITURE

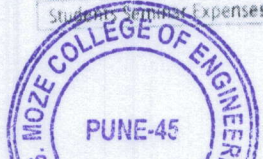
1) RENT PAID Rs.1, 16, 00,000/-

During the period under audit the college has debited Rs. 1, 16, 00,000/- as rent paid to trust. No rent agreement produced for verification.

2) ADVERTISEMENT EXPENSES Rs. 3, 87,372/-

During the period under audit the college has incurred expenditure to the tune of Rs. 3, 87,372/- on advertising comprising of payment made S K Advertising, Network Media 360 & 18 Media Advertising etc , No TDS deducted for the same.

SCHEDULES	AMOUNT
Salary Cost	
Salary	37,015,965.00
Visiting Lecturers Remuneration	65,500.00
Total	37,081,465.00
Operating & Other Expenses	
Exam Expenses	6,388,716.00
Affiliation Fees	98,000.00
AICT Approval Expenses	150,000.00
Corporation Tax Paid	1,515,811.00
Diesel Expenses	13,000.00
Insurance Students	194,575.00
ENTC Lab Expenses	34,646.00
Physics Lab Expenses	78,691.00
Electricity Charges & Expenses	510,723.00
Repairs And Maintenance	352,018.00
Telephone Expenses	4,772.00
NAAC Expenses	434,821.00
Shikshan Shulka Samiti	-
Total	9,775,773.00
Administrative Expenses	
Bank Charges	3,501.50
Books And Periodicals	1,156,892.00
Cleaning Expenses	1,459,480.00
Garden Expenses	480.00
Office Expenses	397,499.00
Painting Expenses	49,380.00
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Postage	41.00
Security Expenses	450,720.00
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Printing And Stationery Expenses	
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Students Expenses	39,116.00
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Students Uniform Expenses	285,600.00
Students Seminar Expenses	11,678.00



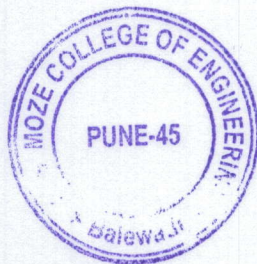
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Total	1,035,271.00
Consumables	111,410.00
Chemicals And Work Shop Expenses	111,410.00
Total	
Cost Of Software/Computer Expenses	153,065.00
Computer Expenses	153,065.00
Total	
Any Other Expenses	11,375.00
Blood Donation	259,000.00
Professional Fees	270,375.00
Total	

GENERAL REMARKS

- 1) Previous year's figure not mentioned in the financial statement.
- 2) On own expenses vouchers signature of the Principal/ Member of the purchase committee/ President / Management Nominee has not been taken.
- 3) Register of fixed assets showing all the details of fix assets should be maintained.
- 4) Identification marks should be put on all items of fix assets and dead stock.
- 5) Purchases should be made by Registered Dealer under the VAT/GST act only.
- 6) Investment register should be maintained showing all the details of fix deposit.
- 7) Any payment exceeding Rs. 5000/- should be made by Cross Cheque only. and revenue stamp must be affixed on the own voucher
- 8) Internal transaction with the trust should be made by cross cheque and be receipted immediately.
- 9) Purchase committee minute book not presented for our verification.
- 10) All debit and credit balances are subject to their confirmation.
- 11) The rent agreement should be produced for verification.
- 12) TDS should be deducted on all expenses were able applicable & quarterly returns should be submitted to the Government department.
- 13) Most of the expenses there have no bills or supporting for Verification
- 14) Visiting faculty Register should be maintained.
- 15) Many instances where cash is paid above Rs. 10,000/- or bearer cheque



Sally
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