

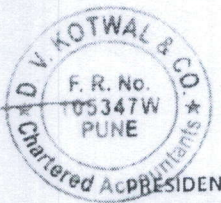
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**GENBA SOPANRAO MOZE TRUST**  
**GENBA SOPANRAO MOZE COLLEGE OF ENGINEERING, BALEWADI**  
**S.NO. 25/1/3 BALWEADI , PUNE 411045**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-MARCH-2020**

EXPENDITURE	SCH NO	AMOUNT	INCOME	SCH NO	AMOUNT
Salary Cost	2	35,333,017.00	Fees Received		39,144,301.00
Operating And Other Expenses	3	12,164,726.00	Scholarship Received	1	32,527,069.00
Administrative Expenses	4	4,909,425.68	Interest Received On Saving Account		1,223,276.00
Printing And Stationery Expenses	5	280,859.00	Event Organisation Charges		6,000.00
Depreciation	6	7,752,864.00	Exam Fees Received From Student		593,395.00
Students Expenses	7	733,543.00	NAAC Fees Received		67,361.00
Consumables	8	-	Exam Fees Received From Pune University		2,241,229.00
Computer Expenses	9	226,408.00	Sponsorship Received		15,000.00
Any Other Expenses	10	59,200.00	Sundry Credit Balance Written Back		868,407.00
Internet Expenses		214,443.00			
Rent Paid		11,600,000.00			
Advertisement Expenses		312,403.00			
Surplus		3,099,149.32			
<b>Total</b>		<b>76,686,038.00</b>	<b>Total</b>		<b>76,686,038.00</b>

AS PER OUR AUDIT REPORT ON EVEN DATE

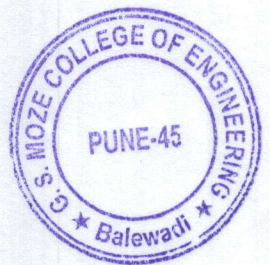
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**D. V KOTWAL**  
 PROPRIETOR  
 FOR D.V.KOTWAL & CO  
 CHARTERED ACCOUNTANTS  
 DATE :-  
 PLACE :- PUNE



*[Signature]*  
**SHRI RAMBHAU GENBA MOZE**  
 GENBA SOPANRAO MOZE TRUST  
**PRESIDENT**  
**Genba Sopanrao Moze**  
**College of Engineering**

*[Signature]*  
**PRINCIPAL**  
 Genba Sopanrao Moze College  
 25/1/3, Balewadi PUNE-41

29 DE 2020




*[Signature]*  
**PRINCIPAL**  
 Genba Sopanrao Moze College of Engg  
 25/1/3, Balewadi, PUNE-411 045

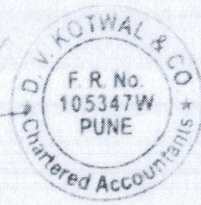


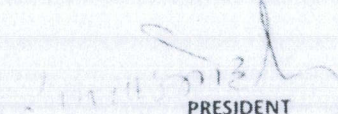
S.NO 25/1/3, BALEWADI, PUNE 411045  
BALANCE SHEET AS ON 31-MARCH-2020

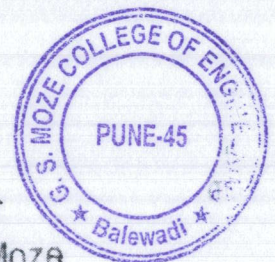
LIABILITIES	Amount	AMOUNT	ASSETS	AMOUNT
<b>Advances</b>		321,624,151.34	<b>Fixed Assets</b>	39,577,204.00
G.S. Moze Trust			(As per Schedule No -6)	
<b>Current Laibilities</b>		1,087,215.00	<b>Deposits</b>	1,880,635.00
<b>Provisions</b>			Fixed Deposits with Banks	1,300,000.00
Accounts Writing Payable	188,000.00		Deposits with MSEB	233,985.00
Audit Fees Payable	793,335.00		Deposits with Others	155,000.00
Professional Fees Payable	105,880.00		Deposits with ACITE	191,650.00
<b>Sundry Creditors</b>		1,288,850.00	Loand & Advances	122,735.00
(As Per Annexure)			<b>Cash And Bank Balances</b>	35,104,751.88
Ebc Payable		1,979,366.00	Cash In Hand	221.00
PTC Scholarship Payabe		8,000.00	BANK OF MAHARASHTRA 20008866381	72,568.25
Salary Payable		4,125,474.00	Bank of Maharashtra-20008878239	129,582.12
PF Payable		45,000.00	Bank of Maharashtra-60164969640	511,845.10
TDS Payable		124,601.00	Bank of Maharashtra A/c No 20008866370	34,140,000.73
Provision for Expenses		209,000.00	Punjab National Bank-0495000100164877	5,805.00
<b>Interunit Balance</b>		15,044,929.35	Union Bank of India-A/c No-583802010001166	144,669.68
Mba	6,460,631.85		<b>Income &amp; Expenditure Account</b>	268,851,260.81
Mca	10,453,467.50		Opening Balance	271,950,410.13
P.G.Moze Coep Wagholi	(675,769.00)		Less : Surplus	(3,099,149.32)
Diploma Balewadi	(1,106,832.00)			
G S Moze Pharmacy	(9,700.00)			
Shree Gurukul International School - Bal	(76,869.00)			
<b>Total</b>		<b>345,536,586.69</b>	<b>Total</b>	<b>345,536,586.69</b>

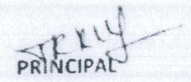
AS PER OUR AUDIT REPORT ON EVEN DATE

  
D. V KOTWAL  
PROPRIETOR  
FOR D.V.KOTWAL & CO  
CHARTERED ACCOUNTANTS  
DATE :- 29 DEC 2020  
PLACE :- PUNE



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

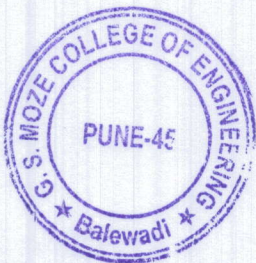


  
PRINCIPAL  
PRINCIPAL  
Genba Sopanrao Moze College  
25/1/3, Balewadi, PUNE-4



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-20

SCHEDULES	Amount
<b>Schedule No 1</b>	
<b>Scholarship Received</b>	
ASST COMMISSIONER SOCIAL WELFARE	2,150,177.00
EBC Scholership Received	9,697,096.75
SBC Scholarship Received	400,214.50
Scholarship Fees Received- ST	77,134.00
Scholarship Received OBC / Freeship	7,343,823.50
SC-Scholarship / Freeship Received	7,074,899.75
VJNT Scholarship/freeship Received	5,783,723.50
	-
	32,527,069.00
<b>Schedule No 2</b>	
<b>Salary Cost</b>	
Salary	34,290,073.00
Employers Contribution to PF and Admin Charges	309,740.00
Visiting Lecturers Remuneration	732,900.00
Staff Welfare	304.00
<b>Total</b>	<b>35,333,017.00</b>
<b>Schedule No 3</b>	
<b>Operating &amp; Other Expenses</b>	
Exam Expenses	8,066,118.00
Admission Regulating Fees	86,500.00
Affiliation Fees	98,000.00
AICT Approval Expenses	135,000.00
Civil Lab Expenses	40,000.00
Conveyance Expenses	53,550.00
Corporation Tax Paid	1,518,681.00
Diesel Expenses	10,000.00
Eligibility Expenses	151,900.00
Electricity Charges & Expenses	1,767,060.00
Repairs And Maintenance	235,105.00
Telephone Expenses	2,812.00
<b>Total</b>	<b>12,164,726.00</b>
<b>Schedule No 4</b>	
<b>Administrative Expenses</b>	
Annual Day Expenses	87,612.00
Bank Charges	4,868.68
Books & Periodicals	20,409.00
Cleaning Expenses	2,565,774.00
Garden Expenses	701,688.00
Office Expenses	150,191.00
	300,000.00



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**PRINCIPAL**

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

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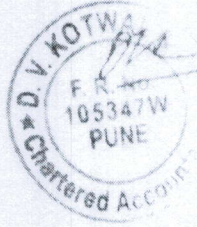




GENBA SOPANRAO MOZE TRUST  
GENBA SOPANRAO MOZE COLLEGE OF ENGINEERING  
S.NO 25/1/3, BALEWADI , PUNE 411045

Schedules No.5 Of Income And Expenditure Account for the perioding 31-Mar-20

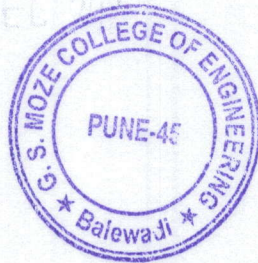
Transportation Expenses	2,800.00
Total	4,909,425.68



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**PRESIDENT**  
Genba Sopanrao Moze  
College of Engineering

*Pray*  
**PRINCIPAL**  
Genba Sopanrao Moze College of En  
25/1/3, Balewadi, PUNE-411 045

29 DEC 2020



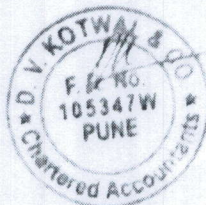
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**PRINCIPAL**  
Genba Sopanrao Moze College of Engg  
25/1/3, Balewadi, PUNE-411 045



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

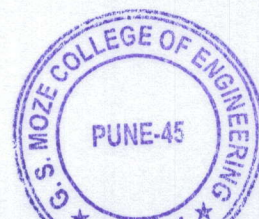
Schedules No.5 Of Income And Expenditure Account for the perioding 31-Mar-20

<b>Schedule No 5</b>	
<b>Printing And Stationery Expenses</b>	
Printing Expenses	107,050.00
Stationery Expenses	173,809.00
<b>Total</b>	<b>280,859.00</b>
<b>Schedule No 7</b>	
<b>Students Expenses</b>	
Students Workshop	76,582.00
Students Event Expenses	40,500.00
Students Expenses	238,485.00
Students Sports Expenses	10,323.00
Students Uniform Expenses	344,043.00
Students Seminar Expenses	23,610.00
<b>Total</b>	<b>733,543.00</b>
<b>Schedule No 8</b>	
<b>Consumables</b>	
Chemicals And Work Shop Expenses	-
<b>Total</b>	<b>-</b>
<b>Schedule No 9</b>	
<b>Cost Of Software/Computer Expenses</b>	
Computer Expenses	226,408.00
<b>Total</b>	<b>226,408.00</b>
<b>Schedule No 10</b>	
<b>Any Other Expenses</b>	
Professional Fees	59,200.00
<b>Total</b>	<b>59,200.00</b>



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**PRESIDENT**  
 Genba Sopanrao Moze  
 College of Engineering

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**PRINCIPAL**



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**PRINCIPAL**

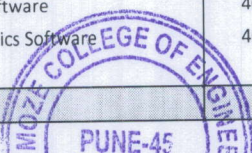
Genba Sopanrao Moze College of Engineering  
 25/1/3, Balewadi, PUNE-411 045

29 DEC 20



**GENBA SOPANRAO MOZE TRUST**  
**GENBA SOPANRAO MOZE COLLEGE OF ENGINEERING**  
**S.NO 25/1/3, BALEWADI , PUNE 411045**  
**Fixed Assets as on 31-Mar2020**

Sr No.	Particular	Rate	Opening Balance as on 01-Apr-19	Addition			Deletion	Depreciation	Closing Balance as on 31-Mar-20
				Addition up to 30-Sep-19	Addition After 30-Sep-19	Total Addition			
	<b>Fixed Assets 10 % Depreciable</b>		<b>9,862,533</b>	-	<b>303,000</b>	<b>303,000</b>	-	<b>1,001,403</b>	<b>9,164,130</b>
1	Furniture	10%	9,862,533	-	303,000	303,000	-	1,001,403	9,164,130
	<b>Fixed Assets 15 % Depreciable</b>		<b>18,905,777</b>	<b>3,170,000</b>	-	<b>3,170,000</b>	-	<b>3,311,366</b>	<b>18,764,411</b>
1	Air Conditioner	15%	326,302	-	-	-	48,945	277,357	
2	B K & F T Analyser	15%	194,069	-	-	-	29,110	164,959	
3	Cnc Machinery	15%	92,493	-	-	-	13,874	78,619	
4	Diesel Engine	15%	100,196	-	-	-	15,029	85,167	
5	Digital Copiers	15%	15,696	-	-	-	2,354	13,342	
6	Electrical Equipments	15%	223,978	-	-	-	33,597	190,381	
7	Electrical Installations	15%	831,513	-	-	-	124,727	706,786	
8	Elevator ( Lift )	15%	638,278	-	-	-	95,742	542,536	
9	Entc Equipments	15%	1,152,314	-	-	-	172,847	979,467	
10	Finger Print Scanner	15%	2,218	-	-	-	333	1,885	
11	Garden Mover	15%	5,020	-	-	-	753	4,267	
12	Generators	15%	93,056	-	-	-	13,958	79,098	
13	Inverters	15%	98,871	-	-	-	14,831	84,040	
14	Lab Equipments	15%	4,943,155	-	-	-	741,473	4,201,682	
15	Machinery	15%	942,058	-	-	-	141,309	800,749	
16	Mechanical Instruments	15%	1,830,955	-	-	-	274,643	1,556,312	
17	Office Equipments	15%	426,149	440,000	-	440,000	129,922	736,227	
18	Overhead Projector	15%	364	-	-	-	55	309	
19	Portable Surface Roughness Tester	15%	180,777	-	-	-	27,117	153,660	
20	Printers	15%	291,274	-	-	-	43,691	247,583	
21	Projector	15%	729,620	-	-	-	109,443	620,177	
22	Scanner	15%	14,414	-	-	-	2,162	12,252	
23	Solar Systems	15%	308,850	-	-	-	46,328	262,522	
24	Solar Roof Top System	15%	-	2,730,000	-	2,730,000	409,500	2,320,500	
25	Spectrum Analyser	15%	52,644	-	-	-	7,897	44,747	
26	Spot Welding Machine	15%	21,494	-	-	-	3,224	18,270	
27	Transformers	15%	78,662	-	-	-	11,799	66,863	
28	T V Set	15%	698	-	-	-	105	593	
29	TV - LED Multi Touch	15%	1,139,335	-	-	-	170,900	968,435	
30	Ups	15%	1,864,423	-	-	-	279,663	1,584,760	
31	Water Coolers	15%	68,394	-	-	-	10,259	58,135	
32	Water Purifier	15%	19,245	-	-	-	2,887	16,358	
33	Web Camp	15%	504	-	-	-	76	428	
34	Work Shop Equipment	15%	2,081,596	-	-	-	312,239	1,769,357	
35	Xerox Machine	15%	137,162	-	-	-	20,574	116,588	
	<b>Fixed Assets 15% Deprecation On Car</b>		<b>360,722</b>	-	-	-	-	<b>54,108</b>	<b>306,614</b>
1	I10 Car ( Assets )	15%	360,722	-	-	-	54,108	306,614	
	<b>Fixed Assets 20% Depreciable</b>		<b>8,891,895</b>	-	<b>377,495</b>	<b>377,495</b>	-	<b>1,816,128</b>	<b>7,453,262</b>
1	Books Library	20%	7,010,753	-	377,495	377,495	1,439,900	5,948,348	
2	Library Books Subscription	20%	1,881,142	-	-	-	376,228	1,504,914	
	<b>Fixed Assets 60 % Depreciable</b>		<b>2,390,646</b>	-	<b>3,068,000</b>	<b>3,068,000</b>	-	<b>1,569,859</b>	<b>3,888,787</b>
1	Advance Electro Hydraulic Trainer	40%	30,240	-	-	-	12,096	18,144	
2	Autolib-Ng Liab Software	40%	1,814	-	-	-	726	1,088	
3	CCTV Camera	40%	76,552	-	-	-	30,621	45,931	
4	Computer Pheferials	40%	9,247	-	-	-	3,699	5,548	
5	Computers	40%	2,222,207	-	3,068,000	3,068,000	1,502,483	3,787,724	
6	Computer Softwares	40%	-	-	-	-	-	-	
7	Gram++Gis Version 11.2	40%	3,266	-	-	-	1,306	1,960	
8	Laptop	40%	2,680	-	-	-	1,072	1,608	
9	Mastercam Software	40%	12,960	-	-	-	5,184	7,776	
10	Mender Graphics Software	40%	31,680	-	-	-	12,672	19,008	
	<b>Grand Total</b>		<b>40,411,573</b>	<b>3,170,000</b>	<b>3,748,495</b>	<b>6,918,495</b>	-	<b>7,752,864.00</b>	<b>39,577,204</b>



*Principal*