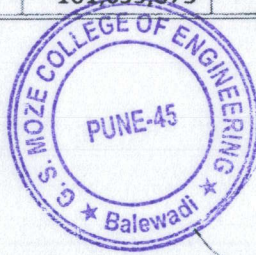


GENBA SOPANRAO MOZE TRUST  
 GENBA SOPANRAO MOZE COLLEGE OF ENGINEERING, BALEWADI  
 S.NO. 25/1/3 BALWEADI, PUNE 411045  
 INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-MARCH-2021

Previous Year	EXPENDITURE	SCH NO	Current Year	Previous Year	INCOME	SCH NO	Current Year
5,333,017	Salary Cost	2	23,863,189	39,144,301	Fees Received		23,910,161
2,164,726	Operating And Other Expenses	3	7,940,023	32,527,069	Scholarship Received	1	27,705,547
4,909,426	Administrative Expenses	4	917,451	1,223,276	Interest Received On Saving Account		1,104,854
280,859	Printing And Stationery Expenses	5	517,466	6,000	Event Organisation Charges		
7,752,864	Depreciation	6	55,617,823	593,395	Exam Fees Received From Student		1,852,528
733,543	Students Expenses	7	-	67,361	NAAC Fees Received		
-	Consumables	8	-	2,241,229	Exam Fees Received From Pune University		
226,408	Computer Expenses	9	110,811	15,000	Sponsorship Received		
59,200	Any Other Expenses	10	853,112	868,407	Sundry Credit Balance Written Back		
214,443	Internet Expenses		236,000				
1,600,000	Rent Paid		11,600,000				
312,403	Advertisement Expenses		-				
3,099,149	Surplus		-		Deficit		47,082,785
76,686,038	Total		101,655,875	76,686,038	Total		101,655,875

AS PER OUR AUDIT REPORT ON EVEN DATE

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



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

15 FEB 2022

*[Signature]*  
 PRINCIPAL

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

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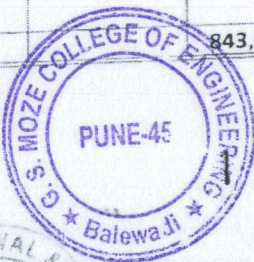


20-21

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 2021

Previous Year	LIABILITIES		Current Year	Previous Year	ASSETS		Current Year
	Amount				Amount		
624,151	Advances				Fixed Assets		
	G.S. Moze Trust		381,550,243	39,577,204	(As per Schedule No -6)		472,067,850
	Current Laibilities				Deposits		1,880,635
	Provisions		1,087,215		FD with Banks with accrued interest	1,300,000	
188,000	Accounts Writing Payable	188,000		1,300,000	Deposits with MSEB	233,985	
793,335	Audit Fees Payable	793,335		233,985	Deposits with Others	155,000	
105,880	Professional Fees Payable	105,880		155,000	Deposits with ACITE	191,650	
	Building Revaluation Fund		439,201,969	191,650			
	Sundry Creditors		6,340,182		Loand & Advances		1,22,735
288,850	(As Per Annexure)	723,510		122,735	Cash And Bank Balances		53,109,233
	Ebc Payable	1,979,366		281	Cash In Hand	281	
979,366	PTC Scholarship Payabe	8,000		72,568	BANK OF MAHARASHTRA 20008866381	74,623	
8,000	Salary Payable	3,408,087		129,582	Bank of Maharashtra 20008878239	133,249	
125,474	PF Payable	(6,662)		611,845	Bank of Maharashtra 60164969640	611,845	
45,000	TDS Payable	18,881		34,140,001	Bank of Maharashtra A/c No 20008866370	74,083	
124,601	Provision for Expenses	209,000		5,805	Punjab National Bank -0495000100164877	5,805	
209,000	Interunit Balance		15,044,929	144,670	Union Bank of India -A/c No-583802010001166	144,162	
	Mba	6,460,632			Income & Expenditure Account		315,911,045
5,460,632	Mca	10,453,468		268,851,261	Opening Balance	4,082,785	
10,453,468	P.G.Moze Coep Wagholi	(675,769)			Add- Deficit		
(675,769)	Diploma Balewadi	(1,106,832)					
1,106,832	G S Moze Pharmacy	(9,700)					
(9,700)	Shree Gurukul International School - Balewadi	(76,869)					
(76,869)							
	<b>Total</b>		<b>843,224,539</b>	<b>345,536,587</b>	<b>Total</b>		<b>843,224,539</b>

AS PER OUR AUDIT REPORT ON EVEN DATE



5 FEB 2022

D. V KOTWAL  
 PROPRIETOR  
 FOR D.V.KOTWAL & CO  
 CHARTERED ACCOUNTANTS



SHRI RAMBHAU GENBA MOZE  
 GENBA SOPANRAO MOZE TRUST

Genba Sopanrao Moze  
 College of Engineering

*[Signature]*  
 PRINCIPAL

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

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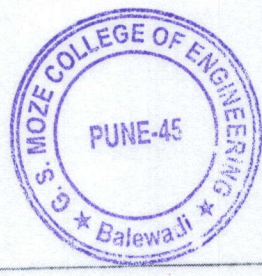
Genba Sopanrao Moze College of Engg  
 25/1/3, Balewadi, PUNE-411 045



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-21

Previous Year	SCHEDULES	Amount
	<b>Schedule No 1</b>	
	<b>Scholarship Received</b>	
2,150,177	ASST COMMISSIONER SOCIAL WELFARE	
9,697,097	EBC Scholarship Received	12,316,099
400,215	SBC Scholarship Received	
77,134	Scholarship Fees Received- ST	
7,343,824	Scholarship Received OBC / Freeship	1,842,797
7,074,900	SC-Scholarship / Freeship Received	3,648,120
5,783,724	VJNT Scholarship/freeship Received	9,898,532
<b>32,527,069</b>	<b>Total</b>	<b>27,705,547</b>
	<b>Schedule No 2</b>	
	<b>Salary Cost</b>	
34,290,073	Salary	23,377,951
309,740	Employers Contribution to PF and Admin Charges	485,238
732,900	Visiting Lecturers Remuneration	
304	Staff Welfare	
<b>35,333,017</b>	<b>Total</b>	<b>23,863,189</b>
	<b>Schedule No 3</b>	
	<b>Operating &amp; Other Expenses</b>	
8,066,118	Exam Expenses	4,380,820
86,500	Admission Regulating Fees	
98,000	Affiliation Fees	637,362
135,000	AICT Approval Expenses	
40,000	Civil Lab Expenses	
53,550	Conveyance Expenses	
1,518,681	Corporation Tax Paid	1,525,071
10,000	Diesel Expenses	
151,900	Eligibility Expenses	
1,767,060	Electricity Charges & Expenses	1,396,770
235,105	Repairs And Maintenance	
2,812	Telephone Expenses	
<b>12,164,726</b>	<b>Total</b>	<b>7,940,023</b>
	<b>Schedule No 4</b>	
	<b>Administrative Expenses</b>	
87,612	Annual Day Expenses	2,159
4,869	Bank Charges	
20,409	Books & Periodicals	
2,565,774	Cleaning Expenses	
701,688	Garden Expenses	143,292
150,191	Office Expenses	4,000
300,000	Painting Expenses	
224,083	PF Damages Charges	768,000
852,000	Security Expenses	
	Station Expenses	917,451



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

15 FEB 2022

Submitted





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-21

	Schedule No 5	
	Printing And Stationery Expenses	
107,050	Printing Expenses	
173,809	Stationery Expenses	517,466
280,859	Total	517,466
	Schedule No 7	
	Students Expenses	
76,582	Students Workshop	
40,500	Students Event Expenses	
238,485	Students Expenses	
10,323	Students Sports Expenses	
344,043	Students Uniform Expenses	
23,610	Students Seminar Expenses	
733,543	Total	
	Schedule No 8	
	Consumables	
-	Chemicals And Work Shop Expenses	
	Total	
	Schedule No 9	
	Cost Of Software/Computer Expenses	110,811
226,408	Computer Expenses	110,811
226,408	Total	
	Schedule No 10	
	Any Other Expenses	142,684
59,200	Professional Fees	244,744
-	Advertising expenses	465,684
-	TDS expenses	853,112
59,200	Total	

15 FEB 2022

*Signature*  
 PRESIDENT  
 Genba Sopanrao Moze  
 College of Engineering

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

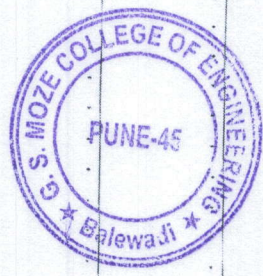


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GENBA SOPANRAO MOZE TRUST  
 GENBA SOPANRAO MOZE COLLEGE OF ENGINEERING  
 S. NO 25/1/3, BALEWADI, PUNE 411045  
 Fixed Assets as on 31-Mar2021

Sr No	Particular	Rate	Opening Balance as on 01-Apr-20	Addition			Deletion	Depreciation	Closing Balance as on 31-Mar-21
				Addition up to 30-Sep-20	Addition After 30-Sep-20	Total Addition			
<b>Fixed Assets 10 % Depreciable</b>									
1	Furniture		496,692,191						
2	Building at revalued cost	10%	9,164,130		130,000	130,000		49,675,719	447,146,472
<b>Fixed Assets 15 % Depreciable</b>									
		10%	*48,752,806		130,000	130,000		922,913	8,371,217
1	Air Conditioner		18,764,411					48,752,806	438,775,255
2	Bk & FT Analyser	15%	277,357		470,448	470,448		2,849,945	16,384,914
3	Cnc Machinery	15%	164,959					41,604	235,753
4	Diesel Engine	15%	78,619					24,744	140,215
5	Digital Classrooms	15%	85,167					11,793	66,826
6	Digital Copiers	15%						12,775	72,392
7	Electrical Equipments	15%	13,342		470,448	470,448		35,284	435,164
8	Electrical Installations	15%	190,381					2,001	11,341
9	Elevator ( Lift )	15%	706,786					28,557	161,874
10	Entc Equipments	15%	542,536					106,018	600,768
11	Finger Print Scanner	15%	929,467					81,380	461,156
12	Garden Mover	15%	1,885					146,920	832,547
13	Generators	15%	4,267					283	1,602
14	Inverters	15%	79,098					640	3,627
15	Lab Equipments	15%	84,040					11,865	67,233
16	Machinery	15%	4,201,682					12,606	71,434
17	Mechanical Instruments	15%	800,749					630,252	3,571,430
18	Office Equipments	15%	1,556,312					120,112	680,637
19	Overhead Projector	15%	736,277					233,447	1,322,865
20	Portable Surface Roughness Tester	15%	309					110,434	625,793
21	Printers	15%	153,660					46	263
22	Projector	15%	247,583					23,049	130,611
23	Scanner	15%	620,177					37,137	210,446
24	Solar Systems	15%	12,252					93,027	527,150
25	Solar Roof Top System	15%	262,522					1,838	10,414
26	Spectrum Analyser	15%	2,320,500					39,378	223,144
27	Spot Welding Machine	15%	44,747					348,075	1,972,425
28	Transformers	15%	18,270					6,712	38,035
29	T V Set	15%	66,863					2,741	15,529
30	TV - LED Multi Touch	15%	593					10,029	56,834
31	Ups	15%	968,435					89	504
32	Water Coolers	15%	1,584,760					145,265	823,170
33	Water Purifier	15%	58,135					237,714	1,347,046
34	Web Cam	15%	16,358					8,720	49,415
35	Work Shop Equipment	15%	428					2,454	13,904
36	Xerox Machine	15%	1,769,357					64	364
<b>Fixed Assets 15% Deprecation On Car</b>			<b>306,614</b>					<b>17,488</b>	<b>1,503,953</b>
1	110 Car ( Assets )	15%	306,614					45,992	260,622
<b>Fixed Assets 20% Depreciable</b>			<b>7,453,262</b>					<b>45,992</b>	<b>260,622</b>
1	Books Library	20%	5,948,348					1,490,653	5,962,609
2	Library Books Subscription	20%	1,504,914					1,189,670	4,758,678
<b>Fixed Assets 60 % Depreciable</b>			<b>3,888,787</b>					<b>300,983</b>	<b>1,203,931</b>
1	Advance Electro Hydraulic Trainer	40%	18,144					1,555,514	2,333,273
2	Autolib-Ng Liab Software	40%	1,088					7,258	10,886
3	CCTV Camera	40%	45,931					435	653
4	Computer Pheferials	40%	5,548					18,372	27,553
5	Computers	40%	3,787,724					2,219	3,329
6	Computer Softwares	40%						1,515,090	2,272,634
7	Gram++Gis Version 11.2	40%	1,960					784	1,176
8	Laptop	40%	1,608					643	965
9	Mastercam Software	40%	7,776					3,110	4,666
10	Mender Graphics Software	40%	19,008					7,603	11,405
<b>Grand Total</b>			<b>527,105,265</b>		<b>600,448</b>	<b>600,448</b>		<b>55,617,823</b>	<b>472,087,890</b>



*[Signature]*  
 PRINCIPAL

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



15 FEB 2022

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REC'D  
 25/1/3 Moze College  
 Balewadi, Pune 411045

\*Note: Depreciation on building is charged on revaluation of assets (at revalued cost)



**-AUDIT REPORT -**

**GENBA SOPANRAO MOZE TRUST  
GENBA SOPANRAO MOZE COLLEGE OF ENGINEERING, BALEWADI  
AUDIT PERIOD FROM 01-Apr-2020 TO 31-Mar-2021**

**SCRUNITY OF BALANCE SHEET**

**1) LIABILITY SIDE**

1. **G S Moze Trust- 38,15,50,243/-**  
Credit Balance on this account as on 31-Mar-2021 is Rs.38,15,50,243/- against Rs. 32,16,24,151/- as on 31-Mar-2020. Thus during the year under audit there is a net addition of Rs. 5,99,26,092/- in the year under audit Trust has charged rent amounting to Rs. 1,16,00,000/-.
- a) Confirmation Letter from the Trust has not been obtained.
- b) While taking monies from the trust or giving monies to the trust transaction should be made by the crossed cheque only.
- c) 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

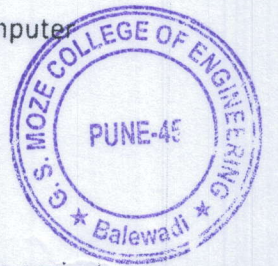
**2) CURRENT LIABILITIES :-**

**a) Sundry Creditors**

The credit balance of Sundry creditors as on 31-03-2021 is Rs. 7,23,510/- as against Rs. 12,88,850/- as on 31-03-2020.

The details of sundry creditors are as follows

Particulars	Balance as on 31/03/2021	Balance as on 31/03/2020
Bhagwat Energy Pvt.Ltd.	5,65,000	10,65,000
Cleanrays Services	-	1,28,700
Ramniramjan Rajkishor P	1,26,720	63,360
Sheshadri Commercial Services	31,790	31,790
<b>Grand Total</b>	<b>7,23,510</b>	<b>12,88,850</b>



*Ray*  
**PRINCIPAL**  
Genba Sopanrao Moze College of  
Engineering, Balewadi, PUNE-411 0

Confirmation letters be obtained from sundry creditors.

*MA*  
PRESIDENT

*Ray*  
PRESIDENT  
Genba Sopanrao Moze

15 FEB 2022  
*Ray*  
PRINCIPAL  
Genba Sopanrao Moze College of Engg  
Balewadi, PUNE-411 0



**3. Building Revaluation Fund Rs. 43,92,01,969/-**  
Building account at revaluation cost- 48,75,27,061/-

In the FY 2020-21 relevant to the AY 2021-22 trust has decided to account for the value of building has per their market price as on 31/03/2021 in the respective school/ college at revalued price as against Written Down Value as on 31/03/2020 as shown in the trust book. Accordingly trust has valued the Building as per market value as on 31/03/2020.

Trust has appointed Government Approved Valuer M/s Ar. Vidyasagar Jadhav (B.Arch. AIID. FICA. FIIA. FIV. Architect and Govt. Approved Valuer). The Government approved valuer has submitted his report on 01/04/2020 and valued the buildings situated at Balewadi Taluka Haveli Dist- Pune as a campus of "Genba Sopanrao Moze college of Engineering at Rs. 48,75,27,061/-. It is also decided by the trust that the difference of the market price of the building as approved by the Approved Valuer as on 31/03/2020 and the written down value as on 31/03/2020 i.e. Building Revaluation Fund A/c his being created and adjusted in the books of trust vis-à-vis in the books of schools/colleges. It is also decided by the trust to charged depreciation in the respective unit on the basis of revalued cost of building as on 31/03/2020.

Due to the above policy of the trust regarding revaluation of the building college has created Building Revaluation Fund amounting to Rs. 43,92,01,969/- has shown as on 31/03/2021 and the cost of the building which includes Construction of road, Compound Wall and Building amounting to Rs. 31,00,44,369/- including addition during the period under audit college has charged depreciation on building amounting to Rs. 4,87,52,806/-.

Considering the above policy of the trust to account for the value of the building as per there market price in respect to schools and colleges at revalued price the rent debited by the college to Income & Expenditure A/c amounting to Rs. 1,16,00,000/- be revert back.

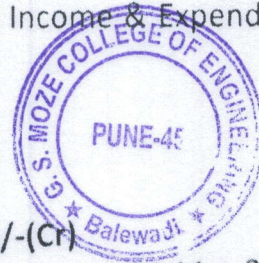
**4. Provisions Rs. 10,87,215/-**

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

The closing balance to this account as on 31-Mar-2021 s Rs.7,93,335/-.

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

The closing credit balance to account as on 31-Mar-2021 is Rs. 1,05,880/- A provision of Rs. NIL is made as current year provision.



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

15 FEB 2022

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3. **Accounting Charges Payable Rs.1,88,000/- (Cr)**  
Closing balance as on 31-Mar-2021 is Rs.1,88,000/-.

5. **Branch/ Divisions Balance as on 31-Mar-2021**

- a. **MBA :- Rs.64,60,632 (Cr)**
- b. **MCA :- R.1,04,53,468 (Cr)**
- c. **G S MOZE Collage of Pharmacy Rs.9,700/- (Dr)**
- d. **G S Moze Diploma Rs.11, 06,832/-(Dr)**
- e. **Wagholi Engineering College Rs.6,75,769/- (Dr)**
- f. **Shree Gurukul International School Rs.76,869/- (Dr)**

Confirmation letter be obtained from inter unit to reconcile the inter unit balances.

6. **EBC Payable Rs.19,79,366/-**

Opening balance as on 01-Apr-2020 is Rs. 19,79,366/-, During the year under audit the college has received EBC grant amounting to Rs. 1,23,16,099/- which is credited to Income & Expenditure A/c which may kindly be noted while paying EBC grant to the eligible students and accordingly EBC grant should be paid to the concern student at the earliest.

During the year under audit college has also received following scholarships/  
OBC freeship from the Government

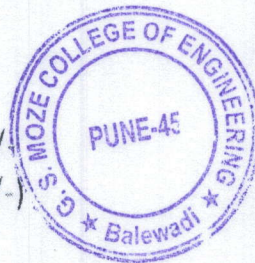
- a. OBC Scholarship – 18,42,797/-
- b. SC Scholarship Fees – 36,48,120/-
- c. VJNT Scholarship – 98,98,532/-

7. **Salary Payable Rs.34,08,087/- as on 31-Mar-2021**

8. **PTC scholarship Payable Rs.8,000/- as on 31-Mar-2021**

9. **Statutory dues payable**

- a. P.F Payable – Rs.18.881/
- b. TDS Payable –(Rs.6,662/-)



*[Signature]*  
**PRINCIPAL**

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

15 FEB 2022

*[Signature]*  
**PRINCIPAL**

Genba Sopanrao Moze  
College of Engineering

*[Signature]*

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



2) ASSET SIDE

1) FIXED ASSETS

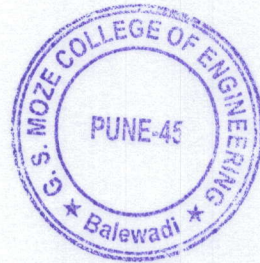
Particulars	Opening Balance	Addition	Depreciation	Closing Balance
Furniture & Building	91,64,130	48,76,58,061	4,96,75,719	44,71,46,472
Office Equipments	1,87,64,411	4,70,448	28,49,945	1,63,84,914
Vehicle	3,06,614	-	45,992	2,60,622
Books	74,53,262	-	14,90,653	59,62,609
Computer/Hardware & Software	38,88,787	-	15,55,514	23,33,273
<b>Grand Total</b>	<b>3,95,77,204</b>	<b>48,81,28,509</b>	<b>5,56,17,823</b>	<b>47,20,87,890</b>

2) DEPOSITS

- a) AICTE DEPOSIT Rs. 1,91,650/-
- b) F.D. Bank of India Rs. 1,00,000/-
- c) Fixed deposit with Bank of Maharashtra Rs. 12,00,000/-
- d) MSEB DEPOSIT RS, 2,33,985/-
- e) Other Deposits Rs 1,55,000/-

3) Cash in Hand Rs. 281/-

4) Cash at Bank Rs. 5,31,98,952/-



Particulars	Balance as on 31/03/2021	Balance as on 31/03/2020
Bank of Maharashtra 20008866381	74,623	72,568
Bank of Maharashtra-20008878239	1,33,249	1,29,582
Bank of Maharashtra-60164969640	6,11,845	6,11,845
Bank of Maharashtra 20008866370	5,22,24,083	3,41,40,001
Punjab National Bank-0495000100164877	5,990	5,805
Union Bank of India 583802010001166	1,49,162	1,44,670
<b>Grand Total</b>	<b>5,31,98,952</b>	<b>3,51,04,471</b>

5) Loan and advances – Paid to Supplier Rs.1,22,735/-

6) INCOME AND EXPENDITURE ACCOUNT Rs.31,59,34,045/-

The opening balance of this account as on 01-Apr-2020 is amount of Rs 4,70,82,784/- deducted deficit during the year.

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

15 FEB 2022  
Rs. 26,88,51,261/- An

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PRINCIPAL

INTERSHIP  
PRESIDENT

Genba Sopanrao Moze College of Engg



### INCOME SIDE

#### A) FEES RECEIVED Rs. 5,34,68,237/-

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

Particulars	Balance as on 31/03/2021	Balance as on 31/03/2020
Fees Received From Student	2,57,62,690	3,91,44,301
Asst. Commissioner Social Welfare	-	21,50,177
EBC Scholarship Received	1,23,16,099	96,97,097
SBC Scholarship Received	-	4,00,215
Scholarship Fees Received- SC	36,48,120	70,74,900
Scholarship Fees Received- ST	-	77,134
Scholarship Received OBC	18,42,797	73,43,824
VJNT Scholarship Received	98,98,532	57,83,724
<b>Grand Total</b>	<b>5,34,68,237</b>	<b>7,16,71,370</b>

#### INTEREST RECEIVED FROM BANK Rs. 1,10,854/-

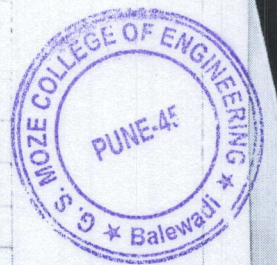
During the period under audit the college has received interest of Rs. 1,10,854/- from bank on saving account

### 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.

SCHEDULES	Balance as on 31/03/2021	Balance as on 31/03/2020
Salary Cost	2,38,63,189	3,53,33,017
Operating & Other Expenses	79,40,023	1,21,64,726
Administrative Expenses	2,44,744	49,09,426
Printing And Stationery Expenses	5,17,466	2,80,859
Students Expenses	-	7,33,543
Internet Expenses	2,36,000	2,14,443
Any Other Expenses	1,42,684	59,200
Advertising Expenses	9,17,451	3,12,403
Cost of Software & Computer Exp	1,10,811	2,26,408
Depreciation	5,56,17,823	77,52,864
Rent	1,16,00,000	1,16,00,000
TDS Expenses	4,65,684	
<b>Total</b>	<b>10,16,55,875</b>	<b>7,35,86,889</b>



**PRINCIPAL**

Genda Sopanrao Moze College  
25/1/3, Balewadi, PUNE-411 045

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**PRINCIPAL**

Genda Sopanrao Moze College of Engg.

*21/02/2022*  
**PRESIDENT**  
Genda Sopanrao Moze

15 FEB 2022



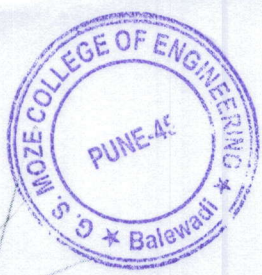
**DEFICIT EXPENDITURE OVER INCOME- Rs. 4,70,82,785/-**

College has suffered a deficit of Rs. 4,70,82,785/- in the year under consideration, college has made a provision for rent amounting to Rs. 1,16,00,000/- and also charged depreciation on building amounting to Rs. 4,87,52,806/-. Depreciation charges on revalued cost of Rs. 48,75,27,061/- and hence there is a deficit.

**GENERAL REMARKS**

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

15 FEB 2022



*[Handwritten signature]*  
M. M. V. D. C. M. V. D. C. M. V. D. C.

*[Handwritten signature]*  
**PRESIDENT**  
Genba Sopanrao Moze  
College of Engineering

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

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