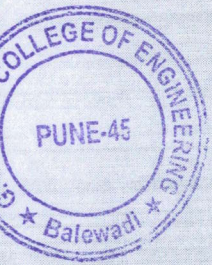


GENBA SOPANRAO MOZE TRUST
GENBA SOPANRAO MOZE COLLEGE OF ENGINEERING, BALEWADI
S.NO 25/1/3, BALEWADI , PUNE 411045
BALANCE SHEET AS ON 31-MARCH-2022

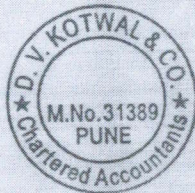
Previous Year	LIABILITIES	Amount	Current Year	Previous Year	ASSETS	Current Year
38,15,50,243	Advances	-	39,31,50,243	47,20,87,890	Fixed Assets (As per Schedule No -6)	42,91,25,028
	G.S. Moze Trust					
	Current Laibilities		10,87,215		Deposits	3,88,30,635
1,88,000	Provisions	1,88,000		13,00,000	FD with Banks with accrued Interest	3,82,50,000
7,93,335	Accounts Writing Payable	7,93,335		2,33,985	Deposits with MSEB	2,33,985
1,05,880	Audit Fees Payable	1,05,880		1,55,000	Deposits with Others	1,55,000
	Professional Fees Payable			1,91,650	Deposits with ACITE	1,91,650
43,92,01,969	Building Revaluation Fund		43,92,01,969			
7,23,510	Sundry Creditors (As Per Annexure)	7,19,010	39,87,672	1,22,735	Loand & Advances	43,31,823
19,79,366	Ebc Payable	19,79,366				
8,000	PTC Scholarship Payabe	8,000		281	Cash And Bank Balances	4,51,30,600
34,08,087	Salary Payable	10,66,532		74,623	Cash In Hand	281
(6,661)	PF Payable	(21,874)		1,33,249	BANK OF MAHARASHTRA 20008866381	-
18,881	TDS Payable	27,638		6,11,845	Bank of Maharashtra-20008878239	1,36,951
2,09,000	Provision for Expenses	2,09,000		5,22,24,083	Bank of Maharashtra-60164969640	6,11,845
				5,990	Bank of Maharashtra A/c No 20008866370	97,22,180
				1,49,162	Punjab National Bank-0495000100164877	5,990
			1,35,23,913		Union Bank of India-A/c No-583802010001166	3,46,53,353
64,60,632	Interunit Balance	49,39,615				
1,04,53,468	Mba	1,04,53,468				
(6,75,769)	Mca	(6,75,769)		31,59,34,046	Income & Expenditure Account	33,35,32,927
(11,06,832)	P.G.Moze Coep Wagholi	(11,06,832)			Opening Balance	31,59,34,046
(9,700)	Diploma Balewadi	(9,700)			Add- Deficit	1,75,98,881
(76,869)	G S Moze Pharmacy	(76,869)				
	Shree Gurukul International School - Balewadi					
84,32,24,539	Total		85,09,51,012	84,32,24,539	Total	85,09,51,012



AS PER OUR AUDIT REPORT ON EVEN DATE

Examined and Found Correct
 Subject to our report of even date
 For D. V. KOTWAL & CO
 Chartered Accountants

D. V. Kotwal (Proprietor)
 M. No. 31389



D. V KOTWAL
 PROPRIETOR
 FOR D.V.KOTWAL & CO
 CHARTERED ACCOUNTANTS
 DATE :- 27 SEP 2022
 PLACE :- PUNE

Rambhau
 PRESIDENT
 SHRI RAMBHOU GENBA MOZE
 GENBA SOPANRAO MOZE TRUST

Shri Rambhau Genba Moze
 President
 Genba Sopanrao Moze Trust

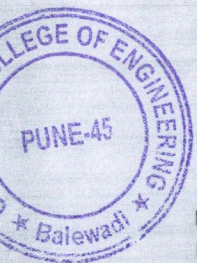
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 25/1/3, Balewadi, PUNE-411 045

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

GENBA SOPANRAO MOZE TRUST
GENBA SOPANRAO MOZE COLLEGE OF ENGINEERING, BALEWADI
S.NO. 25/1/3 BALWEADI , PUNE 411045
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-MARCH-2022

Previous Year	EXPENDITURE	SCH NO	Current Year	Previous Year	INCOME	SCH NO	Current Year
2,38,63,189	Salary Cost	3	4,15,65,183	2,39,10,161	Fees Received	1	5,39,54,658
79,40,023	Operating And Other Expenses	4	47,38,427	2,77,05,547	Scholarship Received	2	3,69,07,939
9,17,451	Administrative Expenses	5	19,98,922	11,04,854	Interest Received On Saving Account		19,64,842
5,17,466	Printing And Stationery Expenses	6	2,49,736	-	Other Income		5,52,880
5,56,17,823	Depreciation	7	5,05,50,368	18,52,528	Exam Fees Received From Student		18,61,000
-	Students Expenses	8	9,68,992	-	NAAC Fees Received		-
-	Consumables	9	-	-	Exam Fees Received From Pune University		-
1,10,811	Computer Expenses	10	-	-	Sponsorship Received		-
8,53,112	Any Other Expenses	11	5,85,569	-	Sundry Credit Balance Written Back		-
2,36,000	Internet Expenses		2,23,000				
1,16,00,000	Rent Paid		1,16,00,000				
-	Advertisement Expenses		3,60,002				
-	Surplus		-	4,70,82,785	Deficit		1,75,98,881
10,16,55,875	Total		11,28,40,199	10,16,55,875	Total		11,28,40,199

AS PER OUR AUDIT REPORT ON EVEN DATE



D. V KOTWAL
PROPRIETOR
FOR D.V.KOTWAL & CO
CHARTERED ACCOUNTANTS
DATE :- 27 SEP 2022
PLACE :- PUNE

Examined and Found Correct
 Subject to our report of even date
 For **D. V. KOTWAL & CO.**
 Chartered Accountants

[Signature]
D. V. Kotwal (Proprietor)
M. No. 31389



PRESIDENT

SHRI RAMBHAU GENBA MOZE
GENBA SOPANRAO MOZE TRUST

Shri Rambhau Genba Moze
President
Genba Sopanrao Moze Trust

[Signature]

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PRINCIPAL

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

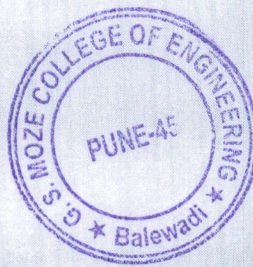
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PRINCIPAL

Genba Sopanrao Moze College of Engg
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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-22

Previous Year	SCHEDULES	Amount
2,39,10,161	Schedule No 1 Fees Received	5,39,54,658
2,39,10,161	Total	5,39,54,658

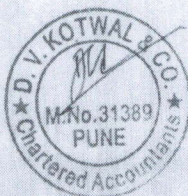
Previous Year	SCHEDULES	Amount
1,23,16,099	Schedule No 2 Scholarship Received - ASST COMMISSIONER SOCIAL WELFARE - EBC Scholership Recevied - SCHOLARSHIP RECEIVED FROM GOVT. - Scholarship Fees Received- ST	- - 3,69,07,939 -
18,42,797	Scholarship Received OBC / Freeship	-
36,48,120	SC-Scholarship / Freeship Received	-
98,98,532	VJNT Scholarship/freeship Received	-
2,77,05,547	Total	3,69,07,939



2,33,77,951	Schedule No 3 Salary Cost Salary	4,12,65,963
4,85,238	Employers Contribution to PF and Admin Charges - Visiting Lecturers Remuneration - Staff Welfare	2,46,420 52,800 -
2,38,63,189	Total	4,15,65,183

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43,80,820	Schedule No 4 Operating & Other Expenses Exam Expenses	- 45,300
-	- Admission Regulating Fees	-
6,37,362	Affiliation Fees AICTE ARA DTE	6,00,000 2,44,700 2,42,620 23,05,612

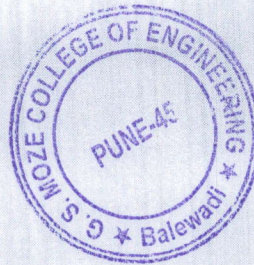


Shri Rambhau Moze
Shri Rambhau Genba Moze
President
Genba Sopanrao Moze Trust
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 Genba Sopanrao Moze College of Engg
 25/1/3, Balewadi, PUNE-411 045

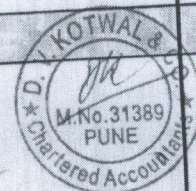
GENBA SOPANRAO MOZE TRUST
GENBA SOPANRAO MOZE COLLEGE OF ENGINEERING
S.NO 25/1/3, BALEWADI, PUNE 411045

Schedules No.5 Of Income And Expenditure Account for the perioding 31-Mar-22

	- Civil Lab Expenses		-
	- Conveyance Expenses		-
15,25,071	Corporation Tax Paid		-
	- Eligibility Expenses		11,00,240
13,96,770	Electricity Charges & Expenses		85,553
	- Repairs And Maintenance		2,132
	- Telephone Expenses		29,800
	Flower Expenses		7,470
	Travelling Expenses		75,000
	Valuation Fees		47,38,427
79,40,023	Total		
	Schedule No 5		
	Administrative Expenses		-
	- Annual Day Expenses		4,619
2,159	Bank Charges		-
	- Books & Periodicals		30,920
	Cartridge Expenses		-
	- Cleaning Expenses		2,816
	Communication Expenses		36,000
	- Garden Expenses		13,635
	College Expenses		-
1,43,292	Office Expenses		-
4,000	Painting Expenses		20,538
	- PF Charges		-
7,68,000	Security Expenses		-
	- Transportation Expenses		14,42,624
	- Property Tax		2,14,220
	- PF Paid		1,56,000
	Provident Fund Penalty		77,550
	Provident Fund Service Charges		19,98,922
9,17,451	Total		
	Schedule No 6		
	Printing And Stationery Expenses		63,936
	- Printing Expenses		1,85,800



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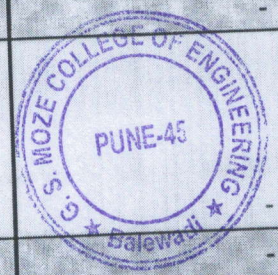
Srri Ramnath Genba Moze
 President
 Genba Sopanrao Moze College of Engg
 25/1/3, Balewadi, PUNE-411 045

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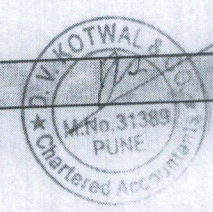
GENBA SOPANRAO MOZE TRUST
GENBA SOPANRAO MOZE COLLEGE OF ENGINEERING
S.NO 25/1/3, BALEWADI , PUNE 411045

Schedules No.5 Of Income And Expenditure Account for the perioding 31-Mar-22

	Schedule No 8 Students Expenses	
	- Students Workshop	-
	- Students Event Expenses	-
	- Students Expenses	-
	- Students Sports Expenses	-
	- Students Uniform Expenses	9,68,992
	- Students Seminar Expenses	-
	- Total	9,68,992
	Schedule No 9 Consumables	
	- Chemicals And Work Shop Expenses	-
	Total	-
	Schedule No 10	
	- Cost Of Software/Computer Expenses	-
1,10,811	Computer Expenses	-
1,10,811	Total	-
	Schedule No 11 Any Other Expenses	
1,42,684	Professional Fees	1,28,500
2,44,744	Advertising expenses	-
4,65,684	TDS expenses	-
	Disel Expenses	76,900
	Domain Charges	5,562
	Labour Charges	2,68,707
	PT Charges	900
	- Other Expenses	1,05,000
8,53,112	Total	5,85,569



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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-Mar2022

Sr No.	Particular	Rate	Opening Balance as on 01-Apr-21				Deletion	Depreciation	Closing Balance as on 31-Mar-22
				Addition up to 30-Sep-21	Addition After 30-Sep-21	Total Addition			
	Fixed Assets 10 % Depreciable		44,71,46,472	-	44,000	44,000	-	4,47,16,848	40,24,73,624
1	Furniture	10%	83,71,217	-	44,000	44,000	-	8,39,322	75,75,895
2	Building at revalued cost	10%	43,87,75,255	-	-	-	-	4,38,77,526	39,48,97,729
	Fixed Assets 15 % Depreciable		1,63,84,914	6,37,584	21,40,774	27,78,358	-	27,13,937	1,64,49,335
1	Air Conditioner	15%	2,35,753	-	-	-	-	35,363	2,00,390
2	Benches	15%	-	-	3,54,584	3,54,584	-	26,594	3,27,990
3	B K & F T Analyser	15%	1,40,215	-	-	-	-	21,032	1,19,183
4	Cnc Machinery	15%	66,826	-	-	-	-	10,024	56,802
5	Diesel Engine	15%	72,392	-	-	-	-	10,859	61,533
6	Digital Board	15%	-	1,14,000	-	1,14,000	-	17,100	96,900
7	Digital Classrooms	15%	4,35,164	-	-	-	-	65,275	3,69,889
8	Digital Copiers	15%	11,341	-	-	-	-	1,701	9,640
9	Electrical Equipments	15%	1,61,824	-	-	-	-	24,274	1,37,550
10	Electrical Installations	15%	6,00,768	-	-	-	-	90,115	5,10,653
11	Elevator (Lift)	15%	4,61,156	-	-	-	-	69,173	3,91,983
12	Entc Equipments	15%	8,32,547	-	-	-	-	1,24,882	7,07,665
13	Finger Print Scanner	15%	1,602	-	-	-	-	240	1,362
14	Garden Mover	15%	3,627	-	-	-	-	544	3,083
15	Generators	15%	67,233	-	-	-	-	10,085	57,148
16	Internet Equipment Switch	15%	-	-	2,00,600	2,00,600	-	15,045	1,85,555
17	Inverter Batteries	15%	-	3,23,584	-	3,23,584	-	48,538	2,75,046
18	Inverters	15%	71,434	-	-	-	-	10,715	60,719
19	Lab Equipments	15%	35,71,430	-	-	-	-	5,35,715	30,35,715
20	Machinery	15%	6,80,637	-	-	-	-	1,02,096	5,78,541
21	Mechanical Instruments	15%	13,22,865	-	-	-	-	1,98,430	11,24,435
22	Office Equipments	15%	6,25,793	-	-	-	-	93,869	5,31,924
23	Online Text Based Journals	15%	-	-	7,00,000	7,00,000	-	52,500	6,47,500
24	Overhead Projector	15%	263	-	-	-	-	39	224
25	Portable Surface Roughness Tester	15%	1,30,611	-	-	-	-	19,592	1,11,019
26	Printers	15%	2,10,446	-	2,56,650	2,56,650	-	50,816	4,16,280
27	Projector	15%	4,98,586	-	-	-	-	74,788	4,23,798
28	LCD Projector	15%	28,564	-	-	-	-	4,285	24,279
29	Scanner	15%	10,414	-	-	-	-	1,562	8,852
30	Solar Equipment	15%	-	2,00,000	-	2,00,000	-	30,000	1,70,000
31	Solar Systems	15%	2,23,144	-	-	-	-	33,472	1,89,672
32	Solar Roof Top System	15%	19,72,425	-	-	-	-	2,95,864	16,76,561
33	Spectrum Analyser	15%	38,035	-	-	-	-	5,705	32,330
34	Spot Welding Machine	15%	15,529	-	-	-	-	2,329	13,200
35	Transformers	15%	56,834	-	-	-	-	8,525	48,309
36	T V Set	15%	504	-	-	-	-	76	428
37	TV - LED Multi Touch	15%	8,23,170	-	-	-	-	1,23,476	6,99,694
38	Ups	15%	13,47,046	-	-	-	-	2,02,057	11,44,989
39	Ups Batteries	15%	-	-	6,28,940	6,28,940	-	47,171	5,81,769
40	Water Coolers	15%	49,415	-	-	-	-	7,412	42,003
41	Water Purifier	15%	13,904	-	-	-	-	2,086	11,818
42	Web Cam	15%	364	-	-	-	-	55	309
43	Work Shop Equipment	15%	15,03,953	-	-	-	-	2,25,593	12,78,360
44	Xerox Machine	15%	99,100	-	-	-	-	14,865	84,235
	Fixed Assets 15% Deprecation On Car		2,60,622	-	-	-	-	39,093	2,21,529
1	110 Car (Assets)	15%	2,60,622	-	-	-	-	39,093	2,21,529
	Fixed Assets 20% Depreciable		59,62,609	-	3,00,000	3,00,000	-	12,22,522	50,40,087
1	Books Library	20%	47,58,678	-	3,00,000	3,00,000	-	9,81,736	40,76,942
2	Library Books Subscription	20%	12,03,931	-	-	-	-	2,40,786	9,63,145
	Fixed Assets 60 % Depreciable		23,33,273	1,58,148	43,07,000	44,65,148	-	18,57,968	49,40,453
1	Advance Electro Hydraulic Trainer	40%	10,886	-	-	-	-	4,354	6,532
2	Autolib-Ng Liab Software	40%	653	-	-	-	-	261	392
3	CCTV Camera	40%	1,58,148	1,58,148	-	1,58,148	-	74,283	1,11,424
4	Computer Pheferials	40%	3,329	-	-	-	-	1,332	1,997
5	Computers	40%	43,07,000	-	43,07,000	43,07,000	-	17,70,454	48,09,180
6	Gram++Gis Version 11.2	40%	1,176	-	-	-	-	470	706
7	Laptop	40%	965	-	-	-	-	386	579
8	Mastercam Software	40%	1,886	-	-	-	-	752	2,800
9	Mender Graphics Software	40%	11,405	-	-	-	-	4,562	6,843
	Grand Total		47,20,87,890	7,95,732	67,83,774	75,87,506	-	5,05,50,368	42,91,25,028



PRINCIPAL

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

Shri Rambhau Genba Moze
 President

Genba Sopanrao Moze Trust



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