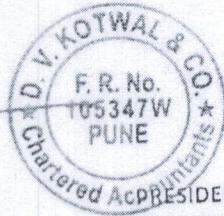


GENBA SOPANRAO MOZE TRUST
 GENBA SOPANRAO MOZE COLLEGE OF ENGINEERING, BALEWADI
 S.NO. 25/1/3 BALWEADI , PUNE 411045
 INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-MARCH-2020

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
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			
Total		76,686,038.00	Total		76,686,038.00

AS PER OUR AUDIT REPORT ON EVEN DATE

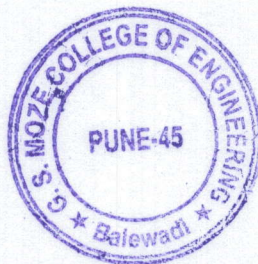
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 D. V KOTWAL
 PROPRIETOR
 FOR D.V.KOTWAL & CO
 CHARTERED ACCOUNTANTS
 DATE :-
 PLACE :- PUNE



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

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

29 DEC 2020



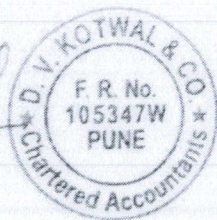
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 Genba Sopanrao Moze College of Engg.
 25/1/3, Balewadi, PUNE-411 045

BALANCE SHEET AS ON 31-MARCH-2021

LIABILITIES	Amount	AMOUNT	ASSETS	AMOUNT
Advances		321,624,151.34	Fixed Assets	39,577,204.00
G.S. Moze Trust			(As per Schedule No -6)	
Current Laibilities		1,087,215.00	Deposits	1,880,635.00
Provisions			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
Sundry Creditors		1,288,850.00	Loand & Advances	122,735.00
(As Per Annexure)			Cash And Bank Balances	35,104,751.88
Ebc Payable		1,979,366.00	Cash In Hand	281.00
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	611,845.10
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
Interunit Balance		15,044,929.35	Union Bank of India-A/c No-583802010001166	144,669.68
Mba	6,460,631.85		Income & Expenditure Account	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)			
Total		345,536,586.69	Total	345,536,586.69

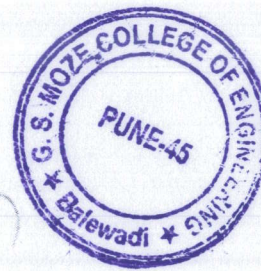
AS PER OUR AUDIT REPORT ON EVEN DATE

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



SHRI RAMBHAU GENBA MOZE
 GENBA SOPANRAO MOZE TRUST

PRESIDENT
 Genba Sopanrao Moze
 College of Engineering

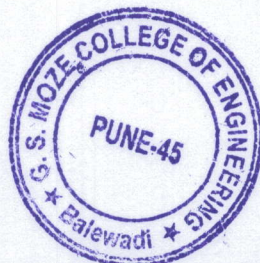


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29 DEC 2021

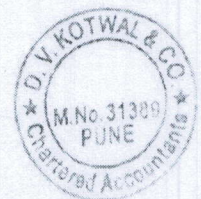
GENBA SOPANRAO MOZE TRUST
 GENBA SOPANRAO MOZE COLLEGE OF ENGINEERING
 S.NO 25/1/3, BALEWADI, PUNE 411045
 Schedules No.5 Of Income And Expenditure Account for the perioding 31-Mar-20

SCHEDULES	Amount
Schedule No 1	
Scholarship Received	
ASST COMMISSIONER SOCIAL WELFARE	2,150,177.00
EBC Scholarship 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
Schedule No 2	
Salary Cost	34,290,073.00
Salary	309,740.00
Employers Contribution to PF and Admin Charges	732,900.00
Visiting Lecturers Remuneration	304.00
Staff Welfare	35,333,017.00
Total	
Schedule No 3	
Operating & Other Expenses	8,066,118.00
Exam Expenses	86,500.00
Admission Regulating Fees	98,000.00
Affiliation Fees	135,000.00
AICT Approval Expenses	40,000.00
Civil Lab Expenses	53,550.00
Conveyance Expenses	1,518,681.00
Corporation Tax Paid	10,000.00
Diesel Expenses	151,900.00
Eligibility Expenses	1,767,060.00
Electricity Charges & Expenses	235,105.00
Repairs And Maintenance	2,812.00
Telephone Expenses	12,164,726.00
Total	
Schedule No 4	
Administrative Expenses	87,612.00
Annual Day Expenses	4,868.68
Bank Charges	20,409.00
Books & Periodicals	2,565,774.00
Cleaning Expenses	701,688.00
Garden Expenses	150,191.00
Office Expenses	300,000.00
Painting Expenses	224,083.00
PF Damages Charges	852,000.00
Security Expenses	



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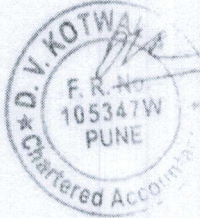
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GENBA SOPANRAO MOZE TRUST
GENBA SOPANRAO MOZE COLLEGE OF ENGINEERING
S.NO 25/1/3, BALEWADI, PUNE 411045

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

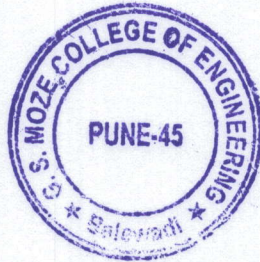
Transportation Expenses	2,800.00
Total	4,909,425.68



Amish M
PRESIDENT
Genba Sopanrao Moze
College of Engineering

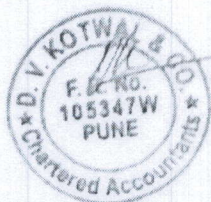
Tejy
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25/1/3, Balewadi, PUNE-411 045

29 DEC 2020



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

Schedule No 5	
Printing And Stationery Expenses	
Printing Expenses	
Stationery Expenses	107,050.00
Total	173,809.00
	280,859.00
Schedule No 7	
Students Expenses	
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
Total	733,543.00
Schedule No 8	-
Consumables	-
Chemicals And Work Shop Expenses	-
Total	-
Schedule No 9	
Cost Of Software/Computer Expenses	
Computer Expenses	226,408.00
Total	226,408.00
Schedule No 10	
Any Other Expenses	
Professional Fees	59,200.00
Total	59,200.00

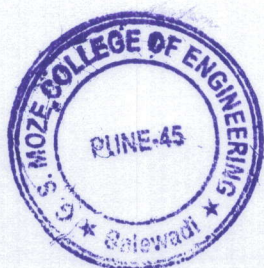


Sanjay
PRESIDENT
 Genba Sopanrao Moze
 College of Engineering

Prady
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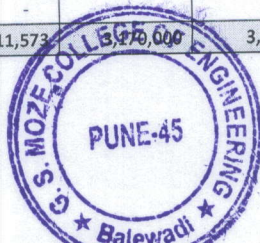
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29 DEC 20



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			
	Fixed Assets 10 % Depreciable		9,862,533	-	303,000	303,000	-	1,001,403	9,164,130
1	Furniture	10%	9,862,533	-	303,000	303,000		1,001,403	9,164,130
	Fixed Assets 15 % Depreciable		18,905,777	3,170,000	-	3,170,000	-	3,311,366	18,764,411
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
	Fixed Assets 15% Deprecation On Car		360,722	-	-	-	-	54,108	306,614
1	110 Car (Assets)	15%	360,722	-	-	-		54,108	306,614
	Fixed Assets 20% Depreciable		8,891,895	-	377,495	377,495	-	1,816,128	7,453,262
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
	Fixed Assets 60 % Depreciable		2,390,646	-	3,068,000	3,068,000	-	1,569,859	3,888,787
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
	Grand Total		40,411,573	3,170,000	3,748,495	6,918,495	-	7,752,864.00	39,577,204




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