



"EMPOWERMENT THROUGH TECHNOLOGICAL EXCELLENCE"
GENBA SOPANRAO MOZE COLLEGE OF ENGINEERING

S. No. 25/1/3, Balewadi, 411 045.

(Approved by AICTE and Govt. of Maharashtra, Affiliated to Savitribai Phule Pune University)

DTE Code - EN6144 University Affiliation ID - PU/PN/ENGG/138/1999

Ph. : 020-29513395 Website : www.gsmozecoe.org Email : gsmoze@yahoo.co.in

Founder President : Shri. Rambhau Moze

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

Audited Statement for FY 2022-23



26 G S Moze Institute of Technology

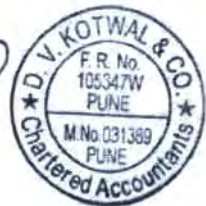
BALANCE SHEET

As on 31-March-2023

FY 2021-22	LIABILITIES	FY 2022-23	FY 2021-22	ASSETS	FY 2022-23
18,80,48,866	Inter Unit Balances (Liability)	18,91,55,698	33,16,629	Fixed Assets	28,49,817
	GSM Trust 18,80,48,866			Investment	
11,06,832	25 GSM College of Engineering 11,06,832		47,00,000	Fixed Deposit with Bank	97,00,000
	Provision	7,90,511		Cash and Bank Balance	7,97,934
4,55,000	Audit Fees Payable 4,55,000			Cash 9	
1,43,596	Salary Payable 1,43,596		55,67,837	Bank of Maharashtra A/c No 60002043230 7,75,213	
1,81,040	Professional Fees Payable 1,81,040		22,712	Bank of Maharashtra-60150620785 22,712	
10,875	Professional Tax Payable 10,875			Reserve & Surplus	17,66,97,642
	Current Liabilities	99,184	17,64,38,206	Opening Balance 17,64,38,206	
73,594	E.B.C Payable 73,594			Less- Deficit (2,59,436)	
25,590	Omprakash Rajankar 25,590				
19,00,45,393	Total	19,00,45,393	19,00,45,393	Total	19,00,45,393

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



Shri Rambhau Genba Moze
PRESIDENT
Genba Sopanrao Moze Trust



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

20 SEP 2023

PRINCIPAL

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

AY 2023-24

26 G S Moze Institute of Technology
Income and Expenditure Account
For the Financial Year 2022-2023

FY 2021-22	EXPENDITURE	FY 2022-23	FY 2021-22	INCOME	FY 2022-23
7,000	Salary & Wages	-	2,32,654	Fees Received	3,364
85,000	AICTE Affiliation Fees	60,000	2,01,641	Scholarship Received	2,38,172
-	Bank Charges	-	1,44,418	Saving Interest Received	25,841
-	Repairs and Maintenance	470	35,400	Exam Fees Received	-
35,400	Exam Fees Paid to MSBT	-			
5,48,933	Depreciation	4,66,342			
1,150	Cleaning Expenses	-			
-	Surplus		63,370	Deficit	2,59,436
6,77,483	Total	5,26,812	6,77,483	Total	5,26,812

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

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M. No. 31389



20 SEP 2023

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Shri Rambhau Genba Moze
PRESIDENT
Genba Sopanrao Moze Trust



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

AY 2023-24

26 G S Moze Institute of Technology
Fixed Assets Schedule For the Financial Year 2022-23

Sr No	Particulars	Rate	Opening WDV as on 01 Apr 22	Additions		Deletion	Depreciation	Closing WDV as on 31-Mar-23
				Before 30-Sep-22	After 30-Sep-22			
1	Auto Lab- NG Lab Software	40%	262	-	-	262	-	-
2	Books	20%	4,07,610	-	-	-	81,522	3,26,088
3	Computers	40%	2,920	-	-	-	1,168	1,752
4	Electrical Instalations	15%	20,220	-	-	-	3,033	17,187
5	Furniture	10%	10,73,177	-	-	-	1,07,318	9,65,859
6	Journal (Fixed Assets)	20%	29,312	-	-	-	5,862	23,450
7	Lab Equipments	15%	14,04,845	-	-	-	2,10,727	11,94,118
8	Machine Lath and Milling	15%	3,50,586	-	-	-	52,588	2,97,998
9	Printers	15%	14,750	-	-	-	2,213	12,537
10	Software (Fixed Assets)	40%	208	-	-	208	-	-
11	Xerox Machine	15%	12,739	-	-	-	1,911	10,828
Total			33,16,629	-	-	470	4,66,342	28,49,817



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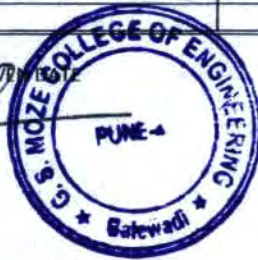
GENBA SOPANRAO MOZE TRUST
GENBA SOPANRAO MOZE COLLEGE OF ENGINEERING, BALEWADI
S.NO 25/1/3, BALEWADI, PUNE 411045
BALANCE SHEET AS ON 31-MARCH-2023

Previous Year	LIABILITIES	Amount	Current Year	Previous Year	ASSETS	Current Year
39,31,50,243	Advances G.S. Moze Trust	-	37,98,05,121	42,91,25,028	Fixed Assets (As per Schedule No -6)	39,45,63,776
	Current Laibilities					
	Provisions		10,87,215		Investments	9,50,00,000
1,88,000	Accounts Writing Payable	1,88,000			FD with UBOI	
7,93,335	Audit Fees Payable	7,93,335				
1,05,880	Professional Fees Payable	1,05,880				
43,92,01,969	Building Revaluation Fund		43,92,01,969	3,82,50,000	Deposits	
				2,33,985	FD with Banks with accrued Interest	46,00,000
				1,55,000	Deposits with MSEB	2,33,985
				1,91,650	Deposits with Others	1,55,000
7,19,010	Sundry Creditors (As Per Annexure)	3,50,601	30,89,135	-	Deposits with ACITE	1,91,650
					Autosweep	58,90,000
19,79,366	Ebc Payable	19,79,366				
8,000	PTC Scholarship Payabe	8,000		41,05,135	Loand & Advances	21,05,135
10,66,532	Salary Payable	4,57,496				
(21,874)	PF Payable	(4,594)			Other Current Assets	2,26,688
27,638	TDS Payable	72,466		2,15,630	Pro Skills Consulting Pvt Ltd	2,15,630
-	Professional Tax	16,800		11,058	TDS Receivable 21-22	11,058
2,09,000	Provision for Expenses	2,09,000				
	Interunit Balance		(2,87,640)		Cash And Bank Balances	2,16,12,780
49,39,616	28 Genba Sopanrao Moze MBA Balewadi	(29,74,451)		281	Cash In Hand	281
1,04,53,468	29 Genba Sopanrao Moze College of MCA	45,55,981			BANK OF MAHARASHTRA 20008866381	
(6,75,769)	22 PG Moze Wagholi COE Wagholi	(6,75,769)		1,36,951	Bank of Maharashtra-20008878239	1,40,071
(11,06,832)	26 Genba Sopanrao Moze Polytechnic Balewadi	(11,06,832)		6,11,845	Bank of Maharashtra-60164969640	
(9,700)	24 Genba Sopanrao Moze College of Pharmacy	(9,700)		97,22,180	Bank of Maharashtra A/c No 20008866370	1,98,92,998
(76,869)	35 Shree Gurukul International School CBSE Balewadi	(76,869)			Punjab National Bank Pashan - 144226	1,05,100
				5,990	Punjab National Bank-0495000100164877	5,990
				3,46,53,353	Union Bank of India-A/c No-583802010001166	14,68,340
				33,35,32,926	Income & Expenditure Account	29,83,16,786
					Opening Balance	33,35,32,926
					Add- Surplus	(3,52,16,140)
85,09,51,012	Total		82,28,95,800	85,09,51,012	Total	82,28,95,800

AS PER OUR AUDIT REPORT ON EVENING



D.V. KOTWAL
PROPRIETOR
FOR D.V.KOTWAL & CO
CHARTERED ACCOUNTANTS
DATE :- 20 SEP 2023
PLACE :- PUNE



SHRI RAMBHAU
GENBA SOPANRAO MOZE TRUST
Shri Rambhau Genba Moze
PRESIDENT
Genba Sopanrao Moze Trust

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S.NO. 25/1/3 BALWEADI , PUNE 411045

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-MARCH-2023

Previous Year	EXPENDITURE	SCH NO	Current Year	Previous Year	INCOME	SCH NO	Current Year
4,15,65,183	Salary Cost	3	3,24,49,776	5,39,54,658	Fees Received	1	8,18,55,319
47,38,427	Operating And Other Expenses	4	1,03,03,960	3,69,07,939	Scholarship Received	2	5,16,30,105
19,98,922	Administrative Expenses	5	25,38,041	19,64,842	Interest Received On Saving Account		9,75,790
2,49,736	Printing And Stationery Expenses	6	4,87,002	5,52,880	Other Income		-
5,05,50,368	Depreciation	7	4,77,37,742	18,61,000	Exam Fees Received From Student		47,33,500
9,68,992	Students Expenses	8	4,70,884	-	Interest on FD		18,74,256
-	Consumables	9	-	-	Exam Remuneration		5,15,208
-	Computer Expenses	10	-	-	Sponsorship Received		-
5,85,569	Any Other Expenses	11	4,41,918	-	Sundry Credit Balance Written Back		-
2,23,000	Internet Expenses		1,06,200				
1,16,00,000	Rent Paid		1,16,00,000				
3,60,002	Advertisement Expenses		2,32,514				
-	Surplus		3,52,16,140	1,75,98,881	Deficit		
11,28,40,199	Total		14,15,84,177	11,28,40,199	Total		14,15,84,177

AS PER OUR AUDIT REPORT ON EVEN DATE



[Signature]
D. V KOTWAL
PROPRIETOR
FOR D.V.KOTWAL & CO
CHARTERED ACCOUNTANTS
DATE :- 20 SEP 2023
PLACE :- PUNE

[Signature]
PRESIDENT
SHRI RAMBHAU GENBA MOZE
GENBA SOPANRAO MOZE TRUST
Shri Rambhau Genba Moze
PRESIDENT
Genba Sopanrao Moze Trust



[Signature]
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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-23

Previous Year	SCHEDULES	Amount
5,39,54,658	Schedule No 1 Fees Received	8,18,55,319
5,39,54,658	Total	8,18,55,319

Previous Year	SCHEDULES	Amount
3,69,07,939	Schedule No 2 Scholarship Received SCHOLARSHIP RECEIVED FROM GOVT.	5,16,30,105
3,69,07,939	Total	5,16,30,105

Previous Year	SCHEDULES	Amount
4,12,65,963	Schedule No 3 Salary Cost Salary	3,22,21,896
2,46,420	Employers Contribution to PF and Admin Charges	2,27,880
52,800	Visiting Lecturers Remuneration	-
4,15,65,183	Total	3,24,49,776

Previous Year	SCHEDULES	Amount
45,300	Schedule No 4 Operating & Other Expenses Admission Regulating Fees	-
-	Affiliation Fees	-
6,00,000	AICTE	21,75,000
2,44,700	ARA	1,71,100
2,42,620	DTE	4,11,030
23,05,612	SPPU	69,48,750
11,00,240	Electricity Charges & Expenses	5,34,920
85,553	Repairs And Maintenance	42,000
2,132	Telephone Expenses	-
29,800	Flower Expenses	-
7,470	Travelling Expenses	21,030
75,000	Valuation Fees	-
47,38,427	Total	1,03,03,960

Previous Year	SCHEDULES	Amount
4,619	Schedule No 5 Administrative Expenses Bank Charges	2,667
-	Books & Periodicals	3,27,898
30,920	Cartridge Expenses	-
-	Cleaning Expenses	-
2,816	Communication Expenses	-
36,000	Garden Expenses	53,800
13,635	College Expenses	-
-	Office Expenses	15,980
-	Painting Expenses	4,64,873
20,538	PF Charges	-
14,42,624	Property Tax	15,20,723
2,14,220	Programme & Function Expenses	1,17,000
1,56,000	PF Paid	-
77,550	Provident Fund Penalty	-
-	Provident Fund Service Charges	35,100
19,98,922	Total	25,38,041



(Signature)
Shri Rambhau Genba Moze
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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-23

	Schedule No 6	
	Printing And Stationery Expenses .	
63,936	Printing Expenses	-
1,85,800	Stationery Expenses	4,87,002
2,49,736	Total	4,87,002
	Schedule No 8	
	Students Expenses	
9,68,992	Students Uniform Purchase	4,70,884
-	Students Seminar Expenses	-
9,68,992	Total	4,70,884
	Schedule No 9	
	Consumables	
-	Chemicals And Work Shop Expenses	-
	Total	-
	Schedule No 10	
-	Cost Of Software/Computer Expenses	-
-	Computer Expenses	-
-	Total	-
	Schedule No 11	
	Any Other Expenses	
1,28,500	Professional Fees	33,000
-	TDS Interest & Late Fees	95,000
76,900	Disel Expenses	-
5,562	Domain Charges	-
-	Iso Commitee Expenses	1,30,000
2,68,707	Labour Charges	88,484
900	PT Charges	-
-	PMC Fines	19,038
-	Sms Charges	70,706
1,05,000	Other Expenses	129
-	Web Site Charges	5,561
5,85,569	Total	4,41,918

Amrinder
Shri Rambhau Genba Moze
PRESIDENT
Genba Sopanrao Moze Trust



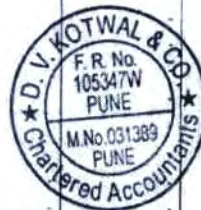
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GENBA SOPANRAO MOZE TRUST
GENBA SOPANRAO MOZE COLLEGE OF ENGINEERING
S.NO 25/1/3, BALEWADI, PUNE 411045
Fixed Assets as on 31-Mar2023

Sr No.	Particular	Rate	Opening Balance as on 01-Apr-22	Addition up to 30-Sep-22	Addition After 30-Sep-22	Total Addition	Deletion	Depreciation	Closing Balance as on 31-Mar-23
Fixed Assets 10 % Depreciable			40,24,73,624	53,23,520	-	53,23,520	-	4,07,79,715	36,70,17,429
1	Furniture	10%	75,75,895	-	-	-	-	7,57,590	68,18,305
2	Building at revalued cost	10%	39,48,97,729	53,23,520	-	53,23,520	-	4,00,22,125	36,01,99,124
Fixed Assets 15 % Depreciable			1,64,49,335	2,45,700	6,95,270	9,40,970	-	25,56,399	1,48,33,906
1	Air Conditioner	15%	2,00,390	-	-	-	-	30,059	1,70,331
2	Benches	15%	3,27,990	2,03,700	1,14,402	3,18,102	-	88,334	5,57,758
3	B K & F T Analyser	15%	1,19,183	-	-	-	-	17,877	1,01,306
4	Ceiling Fan	15%	-	42,000	42,000	84,000	-	9,450	74,550
5	Chairs	15%	-	-	3,32,250	3,32,250	-	24,919	3,07,331
6	Cnc Machinery	15%	56,802	-	-	-	-	8,520	48,282
7	Diesel Engine	15%	61,533	-	-	-	-	9,230	52,303
8	Digital Board	15%	96,900	-	-	-	-	14,535	82,365
9	Digital Classrooms	15%	3,69,889	-	-	-	-	55,483	3,14,406
10	Digital Copiers	15%	9,640	-	-	-	-	1,446	8,194
11	E Learning Kit	15%	-	-	2,06,618	2,06,618	-	15,496	1,91,122
12	Electrical Equipments	15%	1,37,550	-	-	-	-	20,633	1,16,917
13	Electrical Installations	15%	5,10,653	-	-	-	-	76,598	4,34,055
14	Elevator [Lift]	15%	3,91,983	-	-	-	-	58,797	3,33,186
15	Entc Equipments	15%	7,07,665	-	-	-	-	1,06,150	6,01,515
16	Finger Print Scanner	15%	1,362	-	-	-	-	204	1,158
17	Garden Mover	15%	3,083	-	-	-	-	462	2,621
18	Generators	15%	57,148	-	-	-	-	8,572	48,576
19	Internet Equipment Switch	15%	1,85,555	-	-	-	-	27,833	1,57,722
20	Inverter Batteries	15%	2,75,046	-	-	-	-	41,257	2,33,789
21	Inverters	15%	60,719	-	-	-	-	9,108	51,611
22	Lab Equipments	15%	30,35,715	-	-	-	-	4,55,357	25,80,358
23	Machinery	15%	5,78,541	-	-	-	-	86,791	4,91,760
24	Mechanical Instruments	15%	11,24,435	-	-	-	-	1,68,665	9,55,770
25	Office Equipments	15%	5,31,924	-	-	-	-	79,789	4,52,135
26	Online Text Based Journals	15%	6,47,500	-	-	-	-	97,125	5,50,375
27	Overhead Projector	15%	224	-	-	-	-	34	190
28	Portable Surface Roughness Tester	15%	1,11,019	-	-	-	-	16,653	94,366
29	Printers	15%	4,16,280	-	-	-	-	62,442	3,53,838
30	Projector	15%	4,23,798	-	-	-	-	63,570	3,60,228
31	LCD Projector	15%	24,279	-	-	-	-	3,642	20,637
32	Scanner	15%	8,852	-	-	-	-	1,328	7,524
33	Solar Equipment	15%	1,70,000	-	-	-	-	25,500	1,44,500
34	Solar Systems	15%	1,89,672	-	-	-	-	28,451	1,61,221
35	Solar Roof Top System	15%	16,76,561	-	-	-	-	2,51,484	14,25,077
36	Spectrum Analyser	15%	32,330	-	-	-	-	4,850	27,480
37	Spot Welding Machine	15%	13,200	-	-	-	-	1,980	11,220
38	Transformers	15%	48,309	-	-	-	-	7,246	41,063
39	T V Set	15%	428	-	-	-	-	64	364
40	TV - LED Multi Touch	15%	6,99,694	-	-	-	-	1,04,954	5,94,740
41	Ups	15%	11,44,969	-	-	-	-	1,71,748	9,73,221
42	Ups Battries	15%	5,81,769	-	-	-	-	87,265	4,94,504
43	Water Coolers	15%	42,003	-	-	-	-	6,300	35,703
44	Water Purifier	15%	11,818	-	-	-	-	1,773	10,045
45	Web Cam	15%	309	-	-	-	-	46	263
46	Work Shop Equipment	15%	12,78,360	-	-	-	-	1,91,754	10,86,606
47	Xerox Machine	15%	84,235	-	-	-	-	12,635	71,600
Fixed Assets 15% Deprecation On Car			2,21,529	-	-	-	-	33,229	1,88,300
1	10 Car (Assets)	15%	2,21,529	-	-	-	-	33,229	1,88,300
Fixed Assets 20% Depreciable			50,40,087	-	-	-	-	10,08,017	40,32,070
1	Books Library	20%	40,76,942	-	-	-	-	8,15,388	32,61,554
2	Library Books Subscription	20%	9,63,145	-	-	-	-	1,92,629	7,70,516
Fixed Assets 60 % Depreciable.			49,40,453	9,000	69,03,000	69,12,000	-	3,30,881	84,92,071
1	Advance Electro Hydraulic Trainer	40%	6,532	-	-	-	-	2,613	3,919
2	Autolib-Ng Liab Software	40%	392	-	-	-	-	157	235
3	CCTV Camera	40%	1,11,400	-	-	-	-	44,560	66,840
4	Computer Pheferials	40%	1,997	-	-	-	-	799	1,198
5	Computers	40%	48,09,180	-	69,03,000	69,03,000	-	3,30,881	84,07,908
6	Gram++Gis Version 11.2	40%	-	-	-	-	-	33,229	424
7	Laptop	40%	-	-	-	-	-	157	347
8	Mastercam Software	40%	2,300	-	-	-	-	920	1,380
9	Mender Graph	40%	-	-	-	-	-	251	4,106
Grand Total			42,91,25,028	55,78,220	75,98,270	1,31,76,490	-	4,77,27,742	39,45,63,776



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



28 G.S.Moze MBA
Balance Sheet

AY 2023-24

for the period 01/04/2022 to 31/03/2023

FY 2021-22	Liabilities	Amount	FY 2022-23	FY 2021-22	Assets	Amount	FY 2022-23
4,06,96,171	Interunit Balance GSM Trust		4,06,96,171	49,39,615	Interunit Balance 25 Genba Sopanrao Moze College of Engineering		(29,74,451)
2,80,000	Provision Audit Fees Payable	2,80,000	4,86,000	8,67,533	Bank Balance BANK OF MAHARASHTRA 20008866381	24,77,761	24,77,761
2,05,000	Professional Fees Payable	2,05,000		3,53,74,022	Reserve & Surplus Opening Balance	3,53,74,022	4,16,78,861
-	Professional Tax	1,000			Add - Deficit	63,04,839	
4,11,81,171	Total		4,11,82,171	4,11,81,171	Total		4,11,82,171

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

20 SEP 2023



L. H. Ramani
Shri Rambhau Genba Moze
PRESIDENT
Genba Sopanrao Moze Trust

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

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

AY 2023-24

28 G.S.Moze MBA
Income & Expenditure Account
for the period 01/04/2022 to 31/03/2023

FY 2021-22	Expenditure	FY 2022-23	FY 2021-22	Income	FY 2022-23
	To Advertisement Expenses	42,480			
236	To BANK CHARGES	1,175	7,668	By Interest Received	45,933
23,625	To VISITING FACULTY REMINERATION	2,10,800	1,10,201	By Exam Form Fee - MBA	4,01,795
13,62,833	To SALARY	89,07,495	7,23,702	By Fees Received - MBA	29,17,939
1,08,360	To Exam Fees Paid	4,01,795	-	By Scholarship Received	10,97,486
-	To Internet Expenses	53,100			
-	To Books And Perodicals	2,87,298			
-	To Electricity Expenses	3,17,430			
-	To FRA Fees	50,000			
-	To MBA Continuation Fees	19,500			
-	To MBA Natural Growth Fees	13,000			
-	To Painting Expenses	1,11,759			
-	To Uniform Purchase	3,52,160			
	To Surplus		6,53,483	By Deficit	63,04,839
14,95,054	Total	1,07,67,992	14,95,054	Total	1,07,67,992

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

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

20 SEP 2023



Shri Rambhau Genba Moze
 Shri Rambhau Genba Moze
 PRESIDENT
 Genba Sopanrao Moze Trust

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

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

29 Genba Sopanrao Moze College of Engineering - MCA
Balance Sheet

for the period 01/04/2022 to 31/03/2023

FY 2021-22	Liabilities	Amount	FY 2022-23	FY 2021-22	Assets	Amount	FY 2022-23
5,27,63,052	Interunit Balance GSM Trust		5,27,63,052	1,04,53,468	Interunit Balance 25 Genba Sopanrao Moze College of Engineering		45,55,981
	Duties & Taxes		264		Bank Accounts		
	- Professional Tax	200			Bank of Maharashtra-60164969640		24,57,798
	- TDS on Salary	64			Reserve & Surplus		
2,50,000	Provision Audit Fees Payable	2,50,000	4,40,000	4,27,49,585	Opening Balance	4,27,49,585	4,61,89,536
1,90,000	Professional Fees Payable	1,90,000			Add - Deficit	34,39,952	
5,32,03,052	Total		5,32,03,316	5,32,03,052	Total		5,32,03,316

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

20 SEP 2023



L. R. Mohan
Shri Rambhau Genba Moze
PRESIDENT
Genba Sopanrao Moze Trust

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



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

29 Genba Sopanrao Moze College of Engineering - MCA

AY 2023-24

Income & Expenditure Account
for the period 01/04/2022 to 31/03/2023

FY 2021-22	Expenditure	FY 2022-23	FY 2021-22	Income	FY 2022-23
-	To Advertisement Expenses	42,480	-	By Fees Received	26,49,316
-	To Bank Charges	2,989	-	By Form Fee Received	1,65,200
-	To Internet Expenses	53,100			
-	To Books and Periodicals	2,16,371			
-	To Repairs and Maintenance	93,270			
-	To Salary	48,64,773			
-	To Visiting Lecturers remuneration	14,000			
-	To Electricity Expenses	2,71,190			
-	To Exam Fees Paid	1,61,805			
-	To Painting Expenses	1,82,330			
-	To Uniform Purchase	3,52,160			
-	To Surplus		-	By Deficit	34,39,952
-	Total	62,54,468	-	Total	62,54,468



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



Shri Rambhau Moze
Shri Rambhau Genba Moze
PRESIDENT
Genba Sopanrao Moze Trust

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

20 SEP 2023

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