

KBCS & CO.  
CHARTERED ACCOUNTANTS

194, TARA VILAS APARTMENTS.  
DR. MUNJE MARG, DHANTOLI,  
NAGPUR - 440012  
PHONE NO. (0712) 2447740

### AUDITOR'S REPORT

We have audited attached financial statements of the **TULSIRAMJI GAIKWAD-PATIL COLLEGE OF ENGINEERING & TECHNOLOGY, Mohagaon, Distt. Nagpur** managed by **Vidarbha Bahu-Uddeshiya Shikshan Sanstha, Nagpur** as of and for the year ended on **31<sup>st</sup> March 23**. These financial statements are the responsibility of the management of the trust. Our responsibility is to express an opinion on these financial statements based on our audits.

We have conducted our audits in accordance with the auditing standards generally accepted in the India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for the designing audit procedure that are appropriate in the circumstances, an audit also includes examining, on test basis, evidences supporting the amounts and the disclosures in the financial statements, assessing accounting principles used and significant estimates made by the management, as well as evaluating the financial statement presentations. We believe that our audits provide the reasonable basis for our opinion.  
On the basis of our audits, report that-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief are necessary for the purpose of Audit and for determination of fees by the Authority
2. Proper books of accounts as required by law have been kept.
3. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts maintained.
4. Mercantile Method of accounting is consistently followed by the institution and there is no change carried out during previous year.
5. AS-17, i.e. Segmental Reporting is not applicable as institution is running **B.TECH** course only.

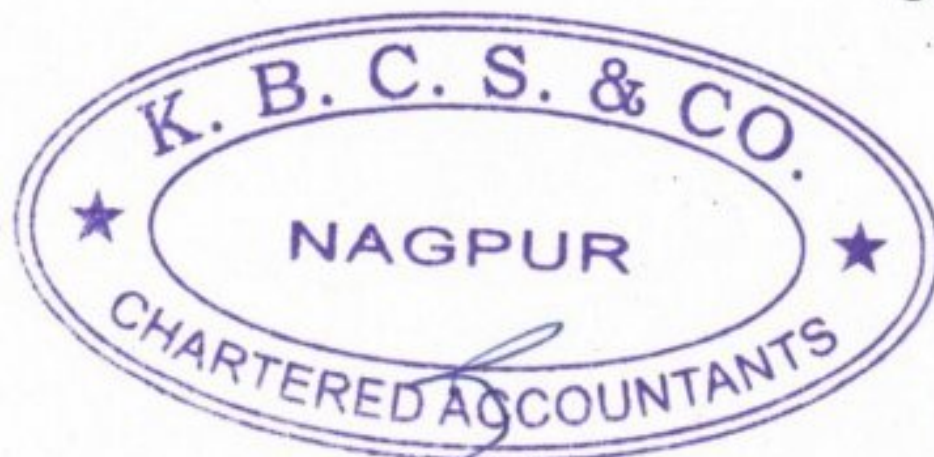
In our opinion and to the best of our information and according to the explanation given to us, the said Financial Statements gives a true and fair view.

- a) In so far it relates to Balance Sheet of the State of Affairs of the Trust as on **31<sup>st</sup> March 2023**.
- b) In case of Income and Expenditure Account of surplus for the year ended on **31<sup>st</sup> March 2023**.

Place: Nagpur

Date: 23.08.2023

For: KBCS & CO.  
CHARTERED ACCOUNTANTS



M. M. BARVE  
PARTNER  
MEMBERSHIP NO. 038018  
F.R. NO. 109255W  
UDIN No. 23038018BGVRPD1099

Principal  
Tulsiramji Gaikwad Patil  
College of Engineering &  
Technology, Nagpur





**TULSIRAMJI GAIKWAD-PATIL COLLEGE OF ENGINEERING & TECHNOLOGY**  
**MANAGED BY : Vidarbha Bahu-Uddeshiya Shikshan Sanstha.**

**SCHEDULES OF SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNT FOR**  
**THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2023.**

**1. Statement on significant Accounting Policies**

**I. Accounting Convention**

The Account is drawn under historical cost convention on accrual basis and has been prepared in accordance with the applicable Accounting Standards.

**II. Revenue Recognition**

a) Tuition and Other Student Fees are recognized on accrual basis. Forfeiture of Tuition Fees on cancellation of admission has been recognized as revenue on cancellation of admission.

**III. Fixed Assets / Depreciation**

Fixed Assets are stated at historical cost. Depreciation on fixed assets is provided on the Written down Value Method as per the Income Tax Act

b) Tuition and Other Student Fees are recognized on accrual basis. Forfeiture of Tuition Fees on cancellation of admission has been recognized as revenue on cancellation of admission.

**IV. Investment**

Investments are valued at cost.

**V. Inventories**

Inventories are mainly in the nature of consumables & stationery and are charged to revenue in the year of purchase.

**VI. Retirement Benefits**

Contribution to Provident Fund is recognized on accrual basis.


**2. Notes of Account:**

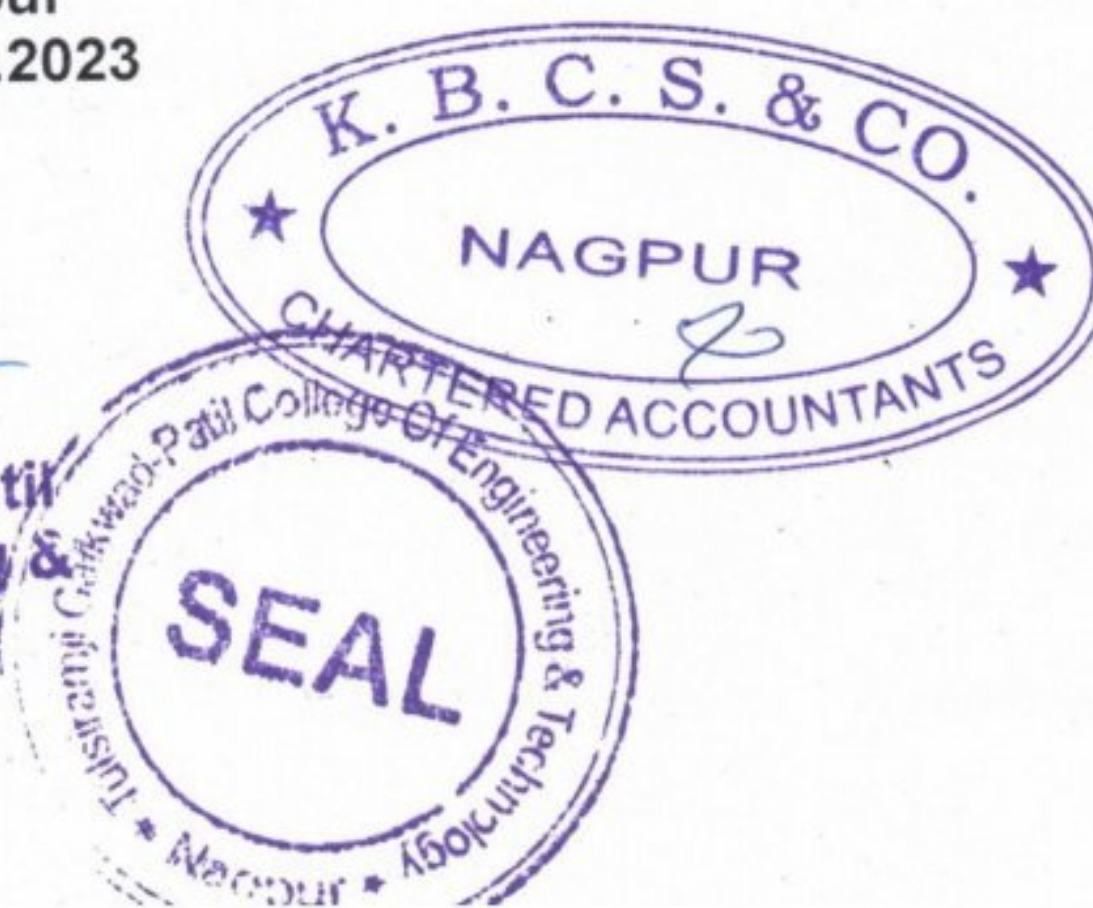
- I. There are no contingent liabilities outstanding as on the balance sheet date
- II. Confirmations from Sundry Creditors, Sundry Advances and Other Debit balances have not been obtained during the audit.
- III. The College is unit of **Vidarbha Bahu-Uddeshiya Shikshan Sanstha** a Registered Public Charitable Trust which has been approved for exemption under the provisions of Section 12 A of the Indian Income Tax Act, 1961.
- IV. The College is engaged in imparting education.

Place : Nagpur  
Date : 23.08.2023

FOR: KBCS & CO.  
Chartered Accountants

  
M. M. BARVE  
Partner  
MEMBERSHIP NO. 038018  
F.R. NO. 109255W  
UDIN : 23038018BGVRPD1099

  
Principal  
Tulsiramji Gaikwad Patil  
College of Engineering &  
Technology, Nagpur





**Tulsiramji Gaikwad Patil College of Engineering & Technology**  
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]  
BALANCE SHEET AS ON 31st MARCH'2023

Funds & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
<b>Depreciation Fund</b> (As per Annexure-"AA")		20,01,84,104.30	<b>Fixed Assets</b> (As per Annexure-"AA")		30,28,04,951.50
<b>Reserve Fund Account</b>		-	<b>Deposits &amp; Assets</b>		8,97,850.00
			Security Deposit	5,000.00	
			Rent Deposits	3,25,000.00	
			MSEDCL Deposit	4,34,150.00	
			BOI FDR-RTMNU	1,33,700.00	
<b>Sundry Creditors</b> <b>Other Credit Balances &amp; Provisions</b> (As per Annexure-"BB")	40,67,939.01 3,53,78,574.20	3,94,46,513.21	<b>Sundry Advances &amp; Other Dr. Balances</b> (As per Annexure-"CC")		15,99,86,903.80
			<b>Income &amp; Expenditure Account</b>		4,75,66,134.50
<b>Vidarbha Bahu-Uddeshiya Shikshan Sanstha</b>		28,20,71,487.76	<b>Cash &amp; Bank Balance:</b> (As per Annexure-"DD")		1,04,46,265.47
<b>TOTAL Rs.</b>		<b>52,17,02,105.27</b>	<b>TOTAL Rs.</b>		<b>52,17,02,105.27</b>

PLACE : NAGPUR  
DATE : 23/08/2023

FOR: KBCS & CO.  
CHARTERED ACCOUNTANTS

*M. M. Barve*

M. M. BARVE  
PARTNER  
M. No. 038018  
F.R. NO. 109255W



*Tulsiramji Gaikwad Patil*  
Principal  
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DR. MUNJE MARG, DHANTOLI,  
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Tulsiramji Gaikwad Patil College of Engineering & Technology  
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]  
LIST OF FIXED ASSETS AS ON 31st MARCH 2023  
ANNEXURE "AA"

Sr.	Particulars	At Cost					Depreciation Fund			
No		Opening	Addition		Internal	Closing	Rate (%)	Opening	For the	Closing
		Balance	Before	After	Transfer	Balance		Balance	Year	Balance
		01.04.2022	01.10.2022	01.10.2022	During the year	31-03-2023		01.04.2022	2022-23	31-03-2023
	Immovable Property									
	Building Construction	18,76,03,709.00				18,76,03,709.00	10	11,14,72,021.00	76,13,169.00	11,90,85,190.00
1	TOTAL Rs.	18,76,03,709.00	-	-	-	18,76,03,709.00		11,14,72,021.00	76,13,169.00	11,90,85,190.00
	Movable Property									
1	Computer Equipment	1,97,55,335.36	62,68,231.00		-	2,60,23,566.36	40	1,88,65,490.00	28,63,231.00	2,17,28,721.00
2	Furniture & Fixture	2,76,74,930.90	17,18,044.00		-	2,93,92,974.90	10	1,70,60,983.05	12,33,199.00	1,82,94,182.05
3	Electric Equipment	64,66,412.00	3,04,640.00		-	67,71,052.00	15	45,28,147.00	3,36,436.00	48,64,583.00
4	Library Books	57,26,733.60	1,59,122.00		-	58,85,855.60	40	44,55,274.58	5,72,232.00	50,27,506.58
5	Sports Material	8,54,753.00			-	8,54,753.00	15	7,31,228.22	18,529.00	7,49,757.22
6	Software Development	22,48,487.00	5,86,224.00		-	28,34,711.00	40	21,76,378.00	2,63,333.00	24,39,711.00
7	Work Shop & Other Equipmen	67,87,135.64	11,80,158.00		-	79,67,293.64	15	35,09,117.00	6,68,726.00	41,77,843.00
8	Lab Equipment	2,85,74,458.00	18,98,346.00		-	3,04,72,804.00	15	2,00,95,883.45	15,56,538.00	2,16,52,421.45
9	Bus & Vehicles	44,83,232.00	5,15,000.00		-	49,98,232.00	15	16,64,064.00	5,00,125.00	21,64,189.00
	Total	10,25,71,477.50	1,26,29,765.00	-	-	11,52,01,242.50		7,30,86,565.30	80,12,349.00	8,10,98,914.30
	TOTAL Rs.	29,01,75,186.50	1,26,29,765.00	-	-	30,28,04,951.50		18,45,58,586.30	1,56,25,518.00	20,01,84,104.30

PLACE : NAGPUR  
DATE : 23/08/2023

  
**Principal**  
Tulsiramji Gaikwad Patil  
College of Engineering &  
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PARTNER  
M. No. 038018  
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Tulsiramji Gaikwad Patil College of Engineering & Technology  
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]  
ANNEXURE "BB"

LIST OF SUNDRY CREDITORS, OTHER CREDIT BALANCES & PROVISIONS  
AS ON 31st MARCH'2023


PARTICULARS	Amount
<b>A. SUNDRY CREDITORS</b>	
Adv Vaishali Khadekar	64,000.00
Aqrawal Hardware Stores	24,654.00
Ajmera Tyres Pvt Ltd	33,650.00
<b>Akrotics Automation Technologies</b>	4,18,124.00
Akshay Printers	23,771.00
Aryan Infotech Enterprises	28,785.00
Bidwai News Paper Agency	4,829.00
Copypro Technologies Pvt. Ltd.	5,77,500.00
Dayal Apparels	42,400.00
Delta Electronics	19,378.00
Expert Security & Manaqement Services	23,888.00
Floors N More Naqpur	61,792.00
Fourth Partner Energy	12,50,283.01
Ganorkar Facility Management (OPC) Pvt.Ltd.	1,56,800.00
Green Gold Nursery & Plantation Project	1,94,025.00
Kalyani Traders	5,650.00
Kapse Seeds & Fertilizer	87,820.00
Kitek Technologies Pvt. Ltd.	86,111.00
Mafa Mohan Joqrana	3,25,000.00
Mai Enterprises	30,750.00
M/s. Maharashtra Garden House	3,670.00
Panaround Impex	55,995.00
Pooja Vaishanavi Body Workshop & Furniture	1,70,400.00
Pransi Transport	7,500.00
Shikhar Multimedia & Printing Services	17,680.00
Shri Khodal Krupa JCB Work	51,444.00
Swastik Acids & Chemicals	40,494.00
Synchronik Inc.	35,000.00
Vibqyor Paints	2,26,546.00
<b>TOTAL Rs. A</b>	<b>40,67,939.01</b>
<b>B. CURRENT LIABILITIES &amp; PROVISIONS</b>	
Student Libility	16,98,148.00
Providend Fund Payable	2,86,866.00
Duties & Taxes	2,48,494.00
RTM., Nagpur	99,25,536.70
Staff Libility	72,04,156.00
Expenses Payable	37,18,582.00
Salary Payable	1,22,96,791.50
<b>TOTAL Rs. B</b>	<b>3,53,78,574.20</b>
<b>TOTAL Rs. (A+B)</b>	<b>3,94,46,513.21</b>

PLACE : NAGPUR  
DATE : 23/08/2023

FOR: KBCS & CO.  
CHARTERED ACCOUNTANTS



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Tulsiramji Gaikwad Patil College of Engineering & Technology  
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]

ANNEXURE "CC"

LIST OF SUNDRY ADVANCES & OTHER DEBIT BALANCE  
AS ON 31st MARCH'2023

PARTICULARS	Amount
<b>SUNDRY ADVANCES</b>	
Staff Advance	9,500.00
Symbiosis Institute of Technology & Science	10,00,000.00
Bharat Petroleum Corp. Ltd.	74,412.25
Sarfaraz Khan	7,01,678.00
Santosh Jaideo Wanjari	1,50,000.00
Ganesh Ginning Factory	17,00,000.00
Calcutta Wire Craft	73,322.00
Durwa Papers & Cards	32.00
Harold Electricals	42,500.00
IGenAgri Solutions Pvt. Ltd	6,29,816.00
Jagdamba Steel Pipes and Logistics	37,418.00
Khandelwal Agency	35,845.00
Lucky Spare Parts And Service	35,970.00
Maple Furnitures	44,840.00
Mauli Electricals	10,00,000.00
Modern Surface Decor	3,03,537.00
Orange City Spare House	4,201.00
Parag Sales Corporation	9,49,000.00
Praxis Home Retail Limited	1,28,881.00
Sachin Textile	2,04,750.00
Sagar Steel	20,709.00
Shree Sai Glowsign & Offset	5,000.00
Sunsshine Consultancy	10,750.00
<b>Grand Total</b>	<b>71,62,161.25</b>
<b>OTHER DEBIT BALANCE</b>	
Tution Fee Receivable	1,08,21,355.95
Staff Advances	5,14,656.00
Scholarship receivable	13,58,23,170.60
Other Debit Balances	55,30,526.00
Prepaid Expenses	1,35,034.00
<b>TOTAL (B)</b>	<b>15,28,24,742.55</b>
<b>TOTAL Rs.</b>	<b>15,99,86,903.80</b>

ANNEXURE "DD"  
LIST OF CLOSING BALANCES  
AS ON 31st MARCH'2023

PARTICULARS	Amount
Cash in Hand	2,18,987.00
Bank of India	24,14,137.19
Union Bank Of India	60,86,348.50
State Bank of India	5,54,198.34
HDFC Bank	11,72,594.44
<b>TOTAL Rs.</b>	<b>1,04,46,265.47</b>

PLACE : NAGPUR  
DATE : 23/08/2023

FOR: KBCS & CO.  
CHARTERED ACCOUNTANTS



M. M. BARVE  
PARTNER  
M. No. 038018  
F.R. NO. 109255W

*[Signature]*  
**Principal**  
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**College of Engineering &**  
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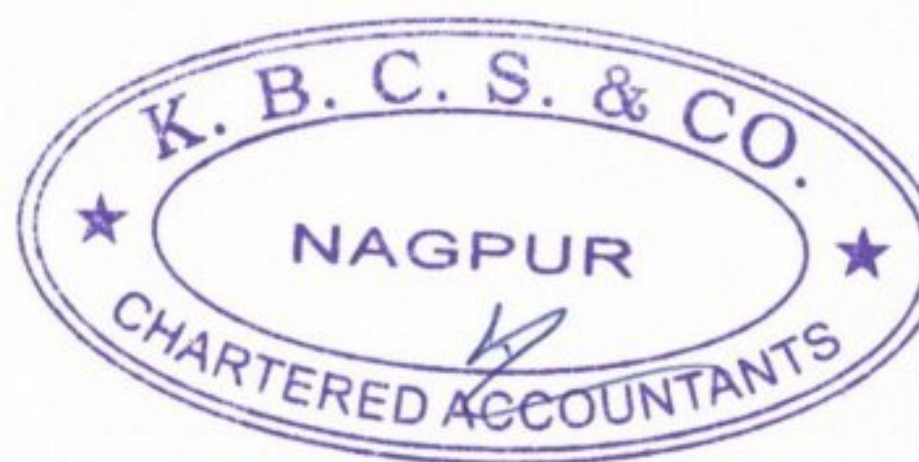
Tulsiramji Gaikwad Patil College of Engineering & Technology  
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED ON 31st MARCH'2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Salaries and Allowances</b> (Refer Annexure B)	16,91,69,335.00	<b>Fees and Fines</b> (Refer Annexure A)	19,28,43,060.00
<b>Expert Remuneration</b>	8,30,064.00	<b>Other Income</b> (Refer Annexure A)	10,15,188.10
<b>Contingencies</b> (Refer Annexure C)	5,57,99,465.60		
<b>Depreciation A/c</b> (As per Annexure-"AA")	1,56,25,518.00	<b>Excess of Expenditure over Income</b>	4,75,66,134.50
<b>TOTAL Rs.</b>	<b>24,14,24,382.60</b>	<b>TOTAL Rs.</b>	<b>24,14,24,382.60</b>

PLACE : NAGPUR  
DATE : 23/08/2023

AS PER OUR REPORT OF EVEN DATE  
FOR: KBCS & CO.  
CHARTERED ACCOUNTANTS

  
**Principal**  
Tulsiramji Gaikwad Patil  
College of Engineering &  
Technology, Nagpur



  
**M. M. BARVE**  
PARTNER  
M. No. 038018  
F.R. NO. 109255W





**Tulsiramji Gaikwad Patil College of Engineering & Technology**  
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]  
**RECEIPT & PAYMENT ACCOUNT**  
FOR THE YEAR ENDED ON 31st MARCH'2023

RECEIPTS	Amount	PAYMENTS	Amount
<b>To Opening Balances</b>			
Cash & Bank Balances	1,39,86,253.43	<b>By Salary &amp; Allowances</b>	16,70,28,987.50
<b>To Fees &amp; Fines:</b>			
	19,18,29,613.05	<b>By Contingencies</b>	5,37,40,317.60
<b>To Other Income</b>			
	10,15,188.10	<b>By Expert Remuneration</b>	8,30,064.00
		<b>By Investments &amp; Deposits</b>	1,33,700.00
		<b>By Capital Expenditure</b>	1,26,29,765.00
		<b>By Sundry Advances &amp; Other Debit Balances</b>	45,46,873.00
<b>To, Vidarbha Bahu-Uddeshiya Shikshan Sanstha</b>			
	4,25,24,917.99	<b>By Closing Balances</b>	1,04,46,265.47
		Cash & Bank Balances	
<b>TOTAL Rs.</b>	<b>24,93,55,972.57</b>	<b>TOTAL Rs.</b>	<b>24,93,55,972.57</b>


This is to certify that the above Receipt & Payment A/c has been drawn from the books of accounts duly audited by us and are found to be correct.

PLACE : NAGPUR  
DATE : 23/08/2023

AS PER OUR REPORT OF EVEN DATE  
FOR: KBCS & CO.  
CHARTERED ACCOUNTANTS



M. M. BARVE  
PARTNER  
M. No. 038018  
F.R. NO. 109255W

  
**Principal**  
**Tulsiramji Gaikwad Patil**  
**College of Engineering &**  
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Tulsiramji Gaikwad Patil College of Engineering & Technology  
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]  
ANNEXURE "A"

LIST OF FEES COLLECTED FOR THE YEAR ENDED ON 31st MARCH'2023

PARTICULARS	Amount
Tution Fee	19,28,43,060.00
Sponsorship for Conference	
Other Income	10,15,188.10
Prospectus & Form Fee	5,00,500.00
Fine & Clearance	3,11,620.00
Interest Received	2,03,068.10
<b>TOTAL Rs.</b>	<b>19,38,58,248.10</b>

ANNEXURE "B"

LIST OF SALARY & ALLOWANCES FOR THE YEAR ENDED ON 31st MARCH'2023

PARTICULARS	Amount
<b>TEACHING STAFF</b>	
Basic Salary ( Teaching )	4,02,81,527.00
CLA ( Teaching )	15,17,347.00
D A. ( Teaching )	4,73,71,242.00
D. P. ( Teaching )	1,42,73,455.00
HRA ( Teaching )	1,39,41,589.00
Other Allow.(Teaching)	39,35,646.00
T A ( Teaching )	42,74,421.00
<b>TOTAL Rs.</b>	<b>12,55,95,227.00</b>
<b>NON-TEACHING STAFF</b>	
Basic Non-Teaching	97,50,690.00
CLA -NonTeaching	6,79,709.00
D A Non-Teaching	1,33,88,842.00
D P Non -Teaching	53,91,559.00
HRA Non- Teaching	41,81,674.00
Other Allowance- Non-Teaching	42,44,675.00
T A Non-Teaching	22,99,855.00
<b>TOTAL Rs.</b>	<b>3,99,37,004.00</b>
<b>Administrative Chrges</b>	<b>2,65,611.00</b>
<b>Employer Provident Fund</b>	<b>33,71,493.00</b>
<b>TOTAL Rs.</b>	<b>36,37,104.00</b>
<b>GRAND TOTAL Rs.</b>	<b>16,91,69,335.00</b>

PLACE : NAGPUR  
DATE : 23/08/2023

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*M. M. Barve*  
M. M. BARVE  
PARTNER  
M. No. 038018  
F.R. NO. 109255W

*[Signature]*  
**Principal**  
**Tulsiramji Gaikwad Patil**  
**College of Engineering &**  
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Tulsiramji Gaikwad Patil College of Engineering & Technology  
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]  
ANNEXURE "C"

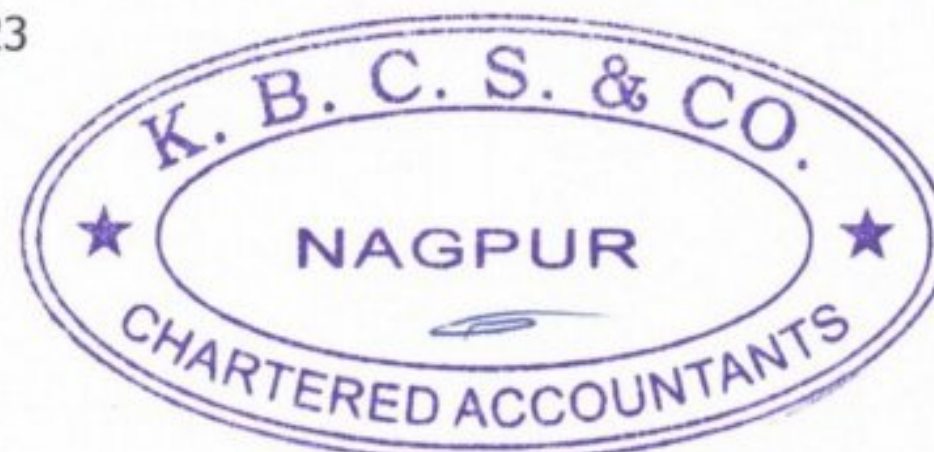
LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31st MARCH'2023


PARTICULARS	Amount
Administrative Expenses	21,43,974.00
Industrial Tour Visit Exp.	12,75,000.00
Cleaning & Sweeping Exp.	13,61,293.00
Computer Consumables	12,57,248.00
Contractual Payment	14,67,232.00
Garden Maintenance	15,64,811.00
Gathering & Cultural Activity	17,50,898.00
Insurance Exp.	2,09,814.00
Lab Expenses	19,88,936.00
Comitee & Meeting Expenses	10,69,527.00
Research & Publication Exp.	9,07,478.00
Elegance - Skill Development	10,94,607.00
Printing Expenses	10,97,638.00
Professional & Consultancy Charges	10,36,656.00
Registration & Processing Fee Exp	14,08,894.00
Repair & Maintenance Furniture	10,35,210.00
Repair & Maintenance- Equipment	10,85,140.00
Annual Maintaince Charges	12,75,850.00
Repairs & Maintenance Building	13,29,630.00
Repair & Maintance ( Electric)	6,24,550.00
Repair & Maintance (Vehicle)	9,76,322.00
Xerox Expenses	9,70,827.00
Staff Welfare Exp.	13,85,690.00
Student Welfare Exp.	8,97,063.00
Telephone, Moble & Postage Exp.	4,29,599.00
Stationery Exp.	18,97,328.00
Travelling Exp.	8,29,330.00
University Charges	8,71,258.00
Workshop & Seminar Exp.	7,79,838.00
Admission Regulatinq Authority Processing Fees	2,22,310.00
Advertisement Exp.	7,02,370.00
Bank Charges & Comm	34,883.60
Cartinq & Octori Expenses	5,97,955.00
Projects Expenses	12,31,948.00
Audit Charges	8,72,450.00
Diesel & Oil Expenses	8,03,768.00
Concession (Scholarship) Student	12,19,000.00
Water Charges	8,51,000.00
E- Journals	4,32,013.00
Electric Charges	19,91,095.00
EPF Damages	6,31,715.00
Alunimi Expenses	9,75,820.00
Fee Regulating Authority	3,19,331.00
Internet & Web Charges	11,27,470.00
Recrutment Exp.	9,24,180.00
Medical Expenses	9,42,119.00
Prizes & Awards	11,70,724.00
News Peper & Periodicals Exp.	3,23,593.00
Staff & Student Uniform	8,81,000.00
Petrol Conveyance	7,82,815.00
Security Services	12,61,048.00
Sports & Games Exp.	6,88,665.00
Training & Placement Exp.	11,01,358.00
Transportation Exp.	6,35,700.00
Workshop Material	8,53,494.00
<b>TOTAL Rs.</b>	<b>5,57,99,465.60</b>

PLACE : NAGPUR  
DATE : 23/08/2023

FOR: KBCS & CO.  
CHARTERED ACCOUNTANTS

  
**Principal**  
**Tulsiramji Gaikwad Patil**  
**College of Engineering &**  
**Technology, Nagpur**



  
**M. M. BARVE**  
**PARTNER**  
**M. No. 038018**  
**F.R. NO. 109255W**





**Tulsiramji Gaikwad Patil College of Engineering & Technology**  
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]

**Calculation of Depreciation on other assets for Academic Year 2024-25- based on the Financial Year 2022-2023**

Sr. No	Item	Rate of Deperation	Opening WDV as on 01st April	Aditions upto 30 Sept	Aditions From 01 Oct	Less Deductions	Gross Value	Depreciation	Closing WDV	Distribution of Depreciation in (F)					
										Course (1) e.g. B.E.	Course (2) e.g. MBA	Course (3) e.g. MCA	Course (4) e.g. Mtech	Hospital	Trust
		A	B	C1	C2	D	$E=(B+C1+C2-D)$	$F=(B+C1) \times A + C2 \times (A/2) - D \times A$	$G=E-F$						
1	Computer	25%	1674590	6854455			8529045	2132261	6396784	2014225	45091	35556	37389	0	0
2	Books	25%	1579012	159122			1738134	434534	1303600	320249	66565	22854	24866	0	0
3	Furniture	15%	10923645	1718044			12641689	1896253	10745436	1761349	68383	44533	21988	0	0
4	Machinery	15%	17094027	3898144			20992171	3148826	17843345	3080355	24980	2936	40555	0	0
<b>Total</b>			31271274	12629765	0	0	43901039	7611874	36289165	7176178	205019	105879	124798	0	0
<b>Total</b>										7611874					

**Important Note :** A) Basis of computation of depreciation should be Written Down Value (WDV) method.

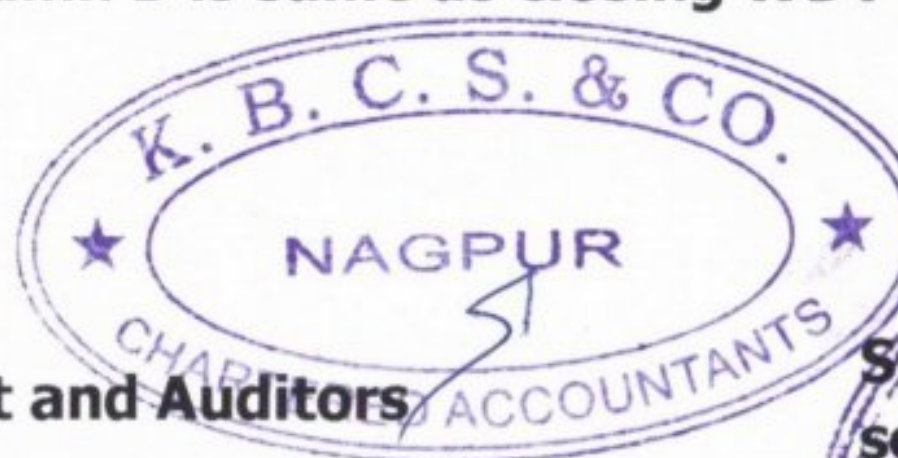
**B) Ensure that value of opening WDV in column B is same as closing WDV of the previous financial year i.e. 2021-22 mentioned in application for academic year 2023-2024.**

Date

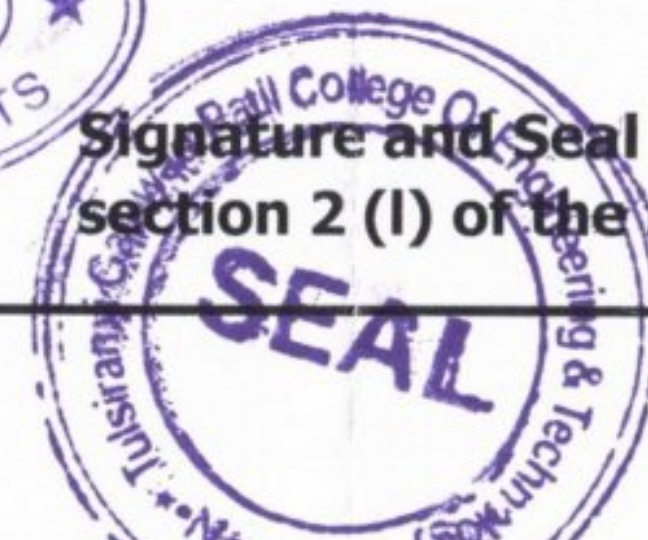
For, K. B. C. S. & CO.  
CHARTERED ACCOUNTANTS

Signature and Seal of the certifying Chartered Accountant and Auditors

M.M. BARVE  
M. No. 038018  
PARTNER



Signature and Seal of person authorised in terms of section 2 (I) of the Act with Code No.



Principal  
Tulsiramji Gaikwad Patil  
College of Engineering &