

**STATUTORY AUDIT REPORT**  
**OF**  
**GOVERNMENT COLLEGE OF ENGINEERING**  
**AMRAVATI.**  
**FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2015**  
**F.Y. 2014-2015**

From;  
M/S. K.D.NICHAT & CO.  
Chartered Accountants  
Jaistambh Chowk;  
Amravati. 444601

One-® 2578593

**Mobile No. 9823975849**



**K.D.NICHAT**  
M.COM.F.C.A.  
Chartered Accountant  
Amravati.444601  
Phone-02578593

**GOVT. COLLEGE OF ENGINEERING, AMRAVATI.**

**Receipt & Payment Statement Of " PLA A/C"**

**For The Year Ended On 31 March 2015**

**M/S. K.D. NICHAT & CO.**

Chartered Accountant.

Jaistambh Chowk Amt.

Phone No. (O) 2676979

Mobile No. 9823975849

| Receipts  | Amount       | Amount              | S.N | Payments  | Amount           | Amount              |
|---|--------------|---------------------|-----|---|------------------|---------------------|
| <b>To Opening Balances:-</b>                    |              | 139708025.00        | 1)  | By Advertisement exp.                             |                  | 3920.00             |
| Cash in hand                                    | 7126.00      |                     | 2)  | By Gymkhana exp.                                  |                  | 646015.00           |
| Cash at Bank                                    | 139700899.00 |                     | 3)  | By Library exp.                                   |                  | 7649.00             |
|   |              |                     | 4)  | By S.D.F. exp.                                    |                  | 737083.00           |
| <b>To Exam.Fees &amp; Scholarship</b>           |              | 34948966.00         | 5)  | By T & P exp.                                     |                  | 20700.00            |
| <b>Received From:-</b>                          |              |                     | 6)  | By Testing Remuneration                           |                  | 1515998.00          |
| Special District Social Welfare Amt.            | 34100990.00  |                     | 7)  | By Security exp.(MESCO PUNE)                      |                  | 468336.00           |
| Colsoft Pvt. Ltd. Pune                          | 181715.00    |                     | 8)  | By Miscellaneous exp.                             |                  | 1134720.00          |
| Parishad Amt.                                   | 145500.00    |                     | 9)  | By CAP Councilling Fees                           |                  | 294300.00           |
| Higher & Technical Education Itanagar           | 32400.00     |                     | 10) | By Computer Repair & Maint.                       |                  | 35210.00            |
| Prakalp Adhikari Adiwasi Ekatmik Vibhag; Dharni | 278361.00    |                     | 11) | By CAD Station exp.                               |                  | 489000.00           |
| C.O. Education Office,Amt.                      | 102600.00    |                     | 12) | By Purchases of Computers                         |                  | 7689512.00          |
| Other.  | 107400.00    |                     | 13) | By Exam. Fees & Scholarship disbursed to Students |                  | 11333678            |
| <b>To Other Fees Received:-</b>                 |              | 3095056.00          | 14) | <b>By Transfer to Fund A/c:-</b>                  |                  | 416516.00           |
| Testing   | 1799217.00   |                     | a)  | Copurs Fund                                       | 208258.50        |                     |
| ID And CAD Fees                                 | 747100.00    |                     | b)  | Staff. Devl. Fund                                 | 62476.95         |                     |
| Consultancy Fees                                | 548739.00    |                     | c)  | Depreciation Fund                                 | 62476.95         |                     |
| <b>Miscellaneous Receipt:-</b>                  |              | 265392.00           | d)  | Maintainance Fund                                 | 83303.60         |                     |
| Other than testing & Scholarship                |              |                     | 15) | <b>By Closing Balances:-</b>                      |                  | 153224802.00        |
|   |              |                     | a)  | Cash in hand                                      | 342731.00        |                     |
|   |              |                     | b)  | Cash at Bank                                      | 152882071.00     |                     |
| <b>Total Rs.</b>                                |              | <b>178017439.00</b> |     |   | <b>Total Rs.</b> | <b>178017439.00</b> |

For Govt.College of Engineering Amt.

Principal

For M/s. K.D. Nichat & Co.

Chartered Accountant



*K.D. Nichat*  
K.D. Nichat  
Proprietor

At:- Amravati

25-03-2016

A. K.D.NICHAT

M.COM.F.C.A.

Chartered Accountant

Amravati.444601

Phone-02578593

**GOVT. COLLEGE OF ENGINEERING, AMRAVATI.****Receipt & Payment Statement Of****"TECHNICAL EDUCATION QUALITY IMPROVMENT  
PROGRAMME ACCOUNT"****For The Year Ended On 31 March 2015****M/S. K.D. NICHAT & CO.**

Chartered Accountant.

Jaistambh Chowk Amt.

Phone No. (O) 2676979

Mobile No. 9823975849

| Receipts                         | Amount           | Amount             | S.N | Payments  | Amount           | Amount             |
|----------------------------------|------------------|--------------------|-----|---|------------------|--------------------|
| <b>To Opening Balances:-</b>     |                  | 9600038.00         | 1)  | <b>By Activities/ Category of Expenditure:-</b>               |                  | 30074538.00        |
| Cash in hand                     | 2009552.00       |                    | a)  | Procurement of Goods & Civil Works                            | 12239282.00      |                    |
| Cash at Bank                     | 7590486.00       |                    | b)  | Teaching & Research Assistantship                             | 6946081.00       |                    |
| <b>To Grant In Aid:-</b>         |                  | 30000000.00        | c)  | Enhancement of R & D and Institutional Consultancy Activities | 2848072.00       |                    |
| Received From Chief Co-ordinator |                  |                    | d)  | Faculty and Staff Development for improvement competence      | 2287063.00       |                    |
| To Bank Interest                 |                  | 228343.00          | e)  | Enhanced interaction with Industry                            | 1120089.00       |                    |
| <b>To Amount Transfer From:-</b> |                  | 20000000.00        | f)  | Institutional Management Capacity Enhancement                 | 1959573.00       |                    |
| Autonomus A/c.                   | 20000000.00      |                    | g)  | Implementation of Institutional academic reforms              | 279313.00        |                    |
|                                  |                  |                    | h)  | Academic support for weak Students                            | 47000.00         |                    |
|                                  |                  |                    | i)  | Incremental operating cost                                    | 1718065.00       |                    |
|                                  |                  |                    | j)  | Enhanced Interaction with Industry exp. (E.I.I.)              | 630000.00        |                    |
|                                  |                  |                    | 2)  | By Bank Charges   |                  | 1152.00            |
|                                  |                  |                    | 3)  | <b>By Closing Balances:-</b>                                  |                  | 29752691.00        |
|                                  |                  |                    | a)  | Cash in hand  | 25403.00         |                    |
|                                  |                  |                    | b)  | Cash at Bank  | 29727288.00      |                    |
|                                  |                  |                    |     |   |                  |                    |
|                                  | <b>Total Rs.</b> | <b>59828381.00</b> |     |   | <b>Total Rs.</b> | <b>59828381.00</b> |

For Govt.College of Engineering Amt.

For M/s. K.D. Nichat &amp; Co.

Chartered Accountant

Principal



*K.D. Nichat*  
K.D. Nichat  
Proprietor

ce:- Amravati

e:- 25.03.2016

Chartered Accountant  
Pravati.444601  
Phone-® 2578593

**For The Year Ended On 31 March 2015**

**Chartered Accountant.**  
**Jaistambh ChowkAmt.**  
**Phone No. (O) 2676979**  
**Mobile No. 9823975849**

**For Govt.College of Engineering Amt.**

**For M/s. K.D. Nichat & Co.  
Chartered Accountant**



e:- 25.03-2016

**A. K.D.NICHAT**  
M.COM.F.C.A.

Chartered Accountant  
Amravati.444601  
Phone-02578593

**GOVT. COLLEGE OF ENGINEERING, AMRAVATI.**  
**Receipt & Payment Statement Of "AUTONOMOUS ACCOUNT"**  
**For The Year Ended On 31 March 2015**

**M/S. K.D. NICHAT & CO.**  
Chartered Accountant.  
Jaistambh Chowk Amt.  
Phone No. (O) 2676979  
Mobile No. 9823975849

| Receipts                                    | Amount       | Amount              | S.N | Payments                                     | Amount       | Amount              |
|---|--------------|---------------------|-----|--|--------------|---------------------|
| <b>To Opening Balances:-</b>                |              | 124663348.00        | 1)  | <b>By Establishment Exp.:-</b>               | 32072920.00  | 32072920.00 ✓       |
| Cash in hand                                | 7947837.00   |                     |     | As per Annexure "A" Enclosed                 |              |                     |
| Cash at Bank                                | 116715511.00 |                     | 2)  | <b>By Non-Recurring Exp.:-</b>               | 14038935.00  | 14038935.00 ✓       |
|   |              | 9682915.00          |     | As per Annexure "B" Enclosed                 |              |                     |
| <b>To Admission and other Fees Received</b> |              |                     | 3)  | <b>By Other Exp:-</b>                        | 1131337.00   | 6421442.00 ✓        |
| To S.D.F. Receipts                          |              | 27957235.00         | a)  | Paid to BSNL                                 | 882555.00    |                     |
| To Tuition Fees Received                    |              | 20450456.00         | b)  | EBC Payment                                  | 729952.00    |                     |
| To Miscellaneous Receipts                   |              | 30821413.00         | c)  | Educaiton Loan                               | 67366.00     |                     |
| To Laboratory Fees Received                 |              | 282790.00           | d)  | N.S.S. exp.                                  | 2554871.00   |                     |
| To Library Fees Received                    |              | 252519.00           | e)  | Refund of Fees                               | 348175.00    |                     |
| To T & P. Receipt                           |              | 21975.00            | f)  | ISTE exp.                                    | 125486.00    |                     |
|   |              |                     | g)  | BNBA Committee exp.                          | 531700.00    |                     |
|   |              |                     | h)  | D.T.E. Mumbai                                | 50000.00     |                     |
|   |              |                     | i)  | Refund of Security Deposit                   |              |                     |
|   |              |                     | 4)  | <b>By Amount Transferred To:-</b>            | 20000000.00  | 20071500.00         |
|   |              |                     | a)  | TEQUIP A/c.                                  | 71500.00     |                     |
|   |              |                     | b)  | Rector                                       |              |                     |
|   |              |                     | 5)  | <b>By Annual Maintainance Services Exp:-</b> | 875693.00    | 4380579.00 ✓        |
|   |              |                     | a)  | Man Power Services to Dean Office.           | 300316.00    |                     |
|   |              |                     | b)  | Man Power Services to Electrical Deptt.      | 881564.00    |                     |
|   |              |                     | c)  | Sanitation & Cleaning                        | 400660.00    |                     |
|   |              |                     | d)  | Garden Maintainance                          | 318010.00    |                     |
|   |              |                     | e)  | Man Power to Central Library                 | 101852.00    |                     |
|   |              |                     | f)  | Data Centre                                  | 44944.00     |                     |
|   |              |                     | g)  | Software Maint.                              | 515675.00    |                     |
|   |              |                     | h)  | Data Centre                                  | 334500.00    |                     |
|   |              |                     | i)  | ACE Computer                                 | 505620.00    |                     |
|   |              |                     | j)  | Upgradation of MIS Software                  | 101745.00    |                     |
|   |              |                     | k)  | Paid to Icon                                 |              |                     |
|   |              |                     | 6)  | <b>By Closing Balances:-</b>                 | 8688955.00   | 137147275.00        |
|   |              |                     | a)  | Cash in hand                                 | 128458320.00 |                     |
|   |              |                     | b)  | Cash at Bank                                 |              |                     |
| <b>Total Rs.</b>                            |              | <b>214132651.00</b> |     | <b>Total Rs.</b>                             |              | <b>214132651.00</b> |

For Govt.College of Engineering Amt.

Principal



For M/s. K.D. Nichat & Co.  
Chartered Accountant

*K.D. Nichat*  
K.D. Nichat  
Proprietor

cc:- Amravati

25.03.2016

**GOVT. COLLEGE OF ENGINEERING, AMRAVATI.**  
**Details of Establishment exp. of "AUTONOMOUS A/C" 31-03-2015**

**ANNEXURE "A"**

**Forming a Part of Receipts & Payments Statement of Autonomous A/c.**

| <b><u>S.NO.</u></b> | <b><u>Particulars</u></b>         | <b><u>Amount Rs.</u></b> |
|---------------------|-----------------------------------|--------------------------|
| 1)                  | Admission exp.                    | 61630.00                 |
| 2)                  | Advertisement exp.                | 191206.00                |
| 3)                  | Bank Charges                      | 818.00                   |
| 4)                  | Meeting exp.                      | 120391.00                |
| 5)                  | Computer-Printers Repair & Maint. | 2348236.00               |
| 6)                  | Remuneration (Answer Paper Exam.) | 290121.00                |
| 7)                  | Honarium                          | 2998432.00               |
| 8)                  | Printing and Stationery           | 597704.00                |
| 9)                  | Electricity exp.                  | 5888460.00               |
| 10)                 | Legal Fees                        | 79500.00                 |
| 11)                 | Audit Fees                        | 50000.00                 |
| 12)                 | Accounting Charges                | 60000.00                 |
| 13)                 | Garden Maintainance               | 446531.00                |
| 14)                 | Office exp.                       | 58507.00                 |
| 15)                 | Refreshment exp.                  | 77311.00                 |
| 16)                 | Repair and Maintainance           | 226429.00                |
| 17)                 | Insurance exp.                    | 108721.00                |
| 18)                 | Examination exp.                  | 2346421.00               |
| 19)                 | Cleaning exp.                     | 109347.00                |
| 20)                 | Consultancy exp.                  | 60000.00                 |
| 21)                 | Programme exp.(Principal Address) | 26519.00                 |
| 22)                 | T & P exp.                        | 23390.00                 |
| 23)                 | Gymkhana exp.                     | 1526410.00               |
| 24)                 | Library exp.                      | 1500706.00               |
| 25)                 | Labortory exp.                    | 572937.00                |
| 26)                 | S.D.F. exp.                       | 2450.00                  |
| 27)                 | Tution Fees exp.                  | 2175747.00               |
| 28)                 | Security Service exp.(MESCO PUNE) | 3686183.00               |
| 29)                 | University Fees                   | 589350.00                |
| 30)                 | Convocation Ceremony exp.         | 377692.00                |
| 31)                 | Students I Card exp.              | 31275.00                 |
| 32)                 | Workshop exp.                     | 703859.00                |
| 33)                 | Miscellaneous exp.                | 4736637.00               |
|                     | <b>Total Rs.</b>                  | <b>32072920.00</b>       |



**GOVT. COLLEGE OF ENGINEERING, AMRAVATI.**  
**Details of "NON-RECURRING EXP." OF AUTONOMOUS A/C. For 31-03-2015**  
**ANNEXURE "B"**  
**Forming a Part of Receipts & Payments Statement of Autonomous A/c.**

| <u>S.NO.</u> | <u>Particulars</u>                         | <u>Amount Rs.</u>         |
|--------------|--|---------------------------|
| 1)           | <b><u>Construction exp.:-</u></b>          | 6552602.00                |
| a)           | Walking track in Garden                    | 350341.00                 |
| b)           | Security Chowki                            | 285233.00                 |
| c)           | New Pipe line to Girls Hostel              | 143887.00                 |
| d)           | Stair Way (Jeena)                          | 158282.00                 |
| e)           | Face Upliment (Other)                      | 657941.00                 |
| f)           | Building & Construction exp.               | <u>4956918.00</u>         |
| 2)           | Invertors Batteries Purchases              | 66400.00                  |
| 3)           | Electrical Material Purchases              | 621476.00                 |
| 4)           | Furniture Purchases                        | 202932.00                 |
| 5)           | Equipments Purchased                       | 515222.00                 |
| 6)           | Zerox Machine Purchased                    | 79868.00                  |
| 7)           | Note Counting Machine Purchased            | 16000.00                  |
| 8)           | Water Purifier Purchased                   | 228941.00                 |
| 9)           | Computer, Printers & Accessories Purchased | 3147020.00                |
| 10)          | Rack Server Purchased                      | 525000.00                 |
| 11)          | White Board Purchased                      | 111832.00                 |
| 12)          | Borewell Construction                      | 98687.00                  |
| 13)          | Metzer Tool Maker Microscope               | 100125.00                 |
| 14)          | Projector Purchased                        | 194680.00                 |
| 15)          | Webhosting & Name renewal exp.             | 1152990.00                |
| 16)          | CCTV With Accessories                      | 425160.00                 |
|              | <b>Total Rs.</b>                           | <b><u>14038935.00</u></b> |

**CORRECTED CLOSING BALANCE OF "AUTONOMOUS A/C"**

**AS ON 31-03-2015**

**ANNEXURE "C"**

|   | <b><u>Cash Bal.</u></b> | <b><u>Bank Bal.</u></b> | <b><u>Total Bal.</u></b> |
|---|-------------------------|-------------------------|--------------------------|
| Balance Shown as per Cash Book  | 7605243.00              | 129555386.00            | 137160629.00             |
| Less: Expenses not taken in to account on dated 20-01-2015 on cash book page No. 12 C.Book No. 3                    | (-) 30469.00            | (-) 11276291            | (-)1306760               |
|   | <b>7574774.00</b>       | <b>128279095.00</b>     | <b>135853869.00</b>      |
| Add: On dated 26-12-2014 cash deposited shown on Bank But not actually deposited in Bank hence added back.          | (+) 1114091.00          | (-) 1114091.00          | --                       |
|   | <b>8688865.00</b>       | <b>127165004.00</b>     | <b>135853869.00</b>      |
| Add: Cash expenses taken in flated on dated 12-08-2014 CB. Page 35/2  | (+) 90.00               | --                      | (+) 90.00                |
| Add: Excess expenses debited to Cash Book on Page No. 28 Dt. 18-02-2015   | --                      | (+) 130727.00           | (+)130727.00             |
| Add: Excess expenses debited to Cash Book on dt. 23-02-2015 page 29   | --                      | (+)48498.00             | (+)48498.00              |
| Add: Cheque No. 216979 issued to Globle information system on 15-12-2014 which is return but not in to Bank Account | --                      | (+) 1114091.00          | (+) 1114091.00           |
| <b>Corrected Closing Balances</b>   | <b>8688955.00</b>       | <b>128458320.00</b>     | <b>137147275.00</b>      |