STATUTORY AUDIT REPORT

<u>OF</u>

GOVERNMENT COLLEGE OF ENGINEERING

AMRAVATI.

FOR THE YEAR ENDED ON 31ST MARCH 2015

F.Y. 2014-2015

From:

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

A. K.D.NICHAT M.COM.F.C.A. tartered Accountant hravati.444601 one-® 2578593

GOVT. COLLEGE OF ENGINEERING, AMRAVATI Receipt & Payment Statement Of "FUND A/C."

For The Year Ended On 31 March 2015

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

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

Receipts	Amount	Amount	S.N	Payments	Amount	Amount
To Opening Balances:-		6903468.00	1)	By Expenditure		NIL
Cash in hand	4921981.00					
Cash at Bank	1981487.00					
		*				
To Testing Remuneration 5	50%	1155167.00				
Share Received From PLA	A/c:-			· .		
(Directly Credited)						
Corpus Fund	558977.00					
taff Devl.Fund	181255.00	2				
Depreciation Fund	177822.00					
Maintainance Fund	237113.00					
_						
To Amount Transfer From I	PLA A/c.:-	416516.00				
Corpus Fund	208258.50					
Staff Devl.Fund	62476.95					
Depreciation Fund	62476.95	¥1				
Maintainance Fund	83303.60		2)	By Closing Balances:-		8887832.0
	-		a)	Cash in hand	6013983.00	
To Bank Interest:-		412681.00	b)	Cash at Bank	2873849.00	
Tr. To Corpus Fund)						
	Total D-	0007000 00	\downarrow			
	Total Rs.	8887832.00		.:	Total Rs.	8887832.00

For Govt.College of Engineering Amt.

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

Chartered Accountant

Principal

e:- Amravati

25.03.2016

K.D. Nichat Proprietor M.COM.F.C.A. priered Accountant revels 444601 one-69 2578593

GOVT. COLLEGE OF ENGINEERING, AMRAVATI

Receipt & Payment Statement Of
"DIRECT CENTRAL ASSISTANCE (DCA) A/C."

For The Year Ended On 31 March 2015

M/S. K.D. NICHAT & CO.
Chartered Accountant.
Jaistambh ChowkAmt.
Phone No. (O) 2676979

Mobile No. 9823975849

Receipts	Amount	Amount	S.N	Payments	Amount	Amount
						155.00
To Opening Balances:-	1	22899038.00	1)	By Bank Charges		549922.00
Cash in hand	356697.00		2)	By MPCB Honarium		
FDR With Bank	7650000.00		3)	By MPCB Exp.		126576.0
Cash at S.B.I. A/c.	14892341.00		4)	By AICTE Exp.		96303.0
			5)	By RPS Exp.		384816.0
To Grant In Aid From:-		3208000.00	6)	By MEDA Exp.		54244.0
Maharashtra Energy Devl.			7)	By Refund of unspent amount		2583733.0
Agency; Pune For Energy	2503000.00			to P.G. Scholarship to AICTE		
evl. Project.			8)	By AICTE Equipments		714262.0
				By T.D.S. Deducted & Receivable		14100.0
aharashtra Pollution			`			
Control Board, Amt.	705000.00		10	By Advances Paid to PWD Amt.		12500000.0
N.A.Programme Station				(Ex. Eng.) :-		
·			a)	Vastigruha Const.	10000000.00	
			 b)	Energy Devl. Project	2500000.00	
	·		11	By Closing Balances:-		9082927.0
			(a)	Cash in hand	356250.00	
			b)	FDR With Bank	7650000.00	
			'	Cash at S.B.I. A/c.	1076677.00	
1			"			
7						
	Total Rs.	26107038.00	+		Total Rs.	26107038.0

For Govt.College of Engineering Amt.

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

Principal

K.D. Nichat Proprietor

e:- Amravati

25-3-2016

. K.D.NICHAT M.COM.F.C.A. artered Accountant ravati.444601

one-® 2578593

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 ChowkAmt. Phone No. (O) 2676979 Mobile No. 9823975849

Receipts	Amount	Amount	S.N	Payments	Amount	Amount
				a a constant of the constant o		
To Opening Balances:-		139708025.00	1 '	By Advertisement exp.		3920.0
Cash in hand	7126.00	i	2)	By Gymkhana exp.		646015.0
Cash at Bank	139700899.00		3)	By Library exp.		7649.0
			4)	By S.D.F. exp.		737083.0
To Exam.Fees & Scholarsh	<u>ip</u>	34948966.00	5)	By T & P exp.		20700.0
Received From:-			6)	By Testing Remuneration		1515998.0
Special District Social	34100990.00		7)	By Security exp.(MESCO PUNE)		468336.0
Welfare Amt.			8)	By Miscellaneous exp.		1134720.0
			9)	By CAP Councilling Fees		294300.0
Colsoft Pvt. Ltd. Pune	181715.00		10)	By Computer Repair & Maint.		35210.0
			11)	By CAD Station exp.		489000.
a Parishad Amt.	145500.00		12)	By Purchases of Computers		7689512.
			13)	By Exam. Fees & Scholarship		113336
gher & Technical	32400.00			disbursed to Students		
ducation Itanagar						
			14)	By Transfer to Fund A/c.:-		416516.
Prakalp Adhikari Adiwasi	278361.00			Copurs Fund	208258.50	
katmik Vibhag; Dhami			b)	Staff. Devi. Fund	62476.95	
			c)	Depreciation Fund	62476.95	
C.O. Education Office,Amt.	102600.00			Maintainance Fund	83303.60	
·			,		00000.00	
Other.	107400.00		15)	By Closing Balances:-		153224802.
				Cash in hand	342731.00	133224002.
o Other Fees Received:-		3095056.00	,	Cash at Bank	152882071.00	
esting	1799217.00	3033030.00	υ,	Cash at Dank	1520020/1.00	
And CAD Fees	747100.00					
eqsultancy Fees	548739.00					
Suitancy rees	546739.00					
Miscellaneous Receipt:-		265392.00				· * ,
ther than testing &	l	200392.00				
cholarship	1					Þ
moiaisnip						9
		178017439.00				

For Govt.College of Engineering Amt.

Principal

:- Amravati

25-03-2016

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

K.D. Nichat **Proprietor**

A. K.D.NICHAT

M.COM.F.C.A. partered Accountant pravati.444601 none-® 2578593

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 ChowkAmt.
Phone No. (O) 2676979
Mobile No. 9823975849

h	For The Year Ended On 31 March 2015							
ı	Receipts	Amount	Amount	S.N	Payments	Amount	Amount	
Section of the second section of	To Opening Balances:- Cash in hand Cash at Bank	2009552.00 7590486.00	9600038.00	- 1	By Activities/ Category of Expenditure:- Procurement of Goods & Civil Works	12239282.00	30074538.00	
And Andrews Control of the Parket	To Grant In Aid:- Received From Chief Co-ordinator		3000000.00		Teaching & Research Assistantship	6946081.00		
	To Bank Interest To Amount Transfer From:-		228343.00		Enhancement of R & D and Institutional Consultancy Activities	2848072.00		
St. St. St. St. St. St. St. St.	Autonomus A/c.	20000000.00	20000000.00		Faculty and Staff Development for improvement competence	2287063.00		
				e)	Enhanced interaction with Industry	1120089.00		
And the second different				f)	Institutional Management Capacity Enhancement	1959573.00		
				g)	Implementation of Institutional acadamic reforms	279313.00		
				h)	Acadamic support for weak Students	47000.00		
				i)	Incremental operating cost	1718065.00		
				j)	Enhanced Interaction with Industry exp. (E.I.I.)	630000.00		
	l,			2)	By Bank Charges		1152.00	
				a)	By Closing Balances:- Cash in hand Cash at Bank	25403.00 29727288.00	29752691.00	
		Total Rs.	59828381.00		·	Total Rs.	59828381.00	

For Govt.College of Engineering Amt.

Principal

ce:- Amravati

25.03.2016

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

K.D. Nichat
Proprietor

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

hartered Accountant nravati.444601 one-® 2578593

GOVT. COLLEGE OF ENGINEERING, AMRAVATI Receipt & Payment Statement Of "STATE GOVT. ACCOUNT"

For The Year Ended On 31 March 2015

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

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

Receipts	Amount	Amount	1.8	Payments	Amount	Amount
To Opening Balances:-		12039613.00	1)	By Arrears Bills		30727.0
Cash in hand	NIL		2)	By Contignecies A/c,		789818.0
Cash at Bank	12039613.00		3)	By Contracture Services		156112.0
		1	4)	By Electricity exp.		398203.0
To Arrears Bills		30727.00	5)	By Festival Advance		525000.0
To Festival Advance		525000.00	6)	By G.I.S.		178158.0
To G.P.F. Receipt		4177325.00	7)	By G.P.F. Payment		4210656.0
To Gratuity Receipt		1243871.00	8)	By Gratuity Paid		1243871.0
To H.B.A. Receipt		501500.00	9)	By H.B.A. Paid		501500.0
To G.I.S. Receipt		178158.00	10)	By Leave Encashment		51725.0
To Leave Encashment		51725.00	11)	By Medical Bill Paid		47039.0
To Leave Travel Concession		205324.00	12)	By Leave Travel Concession		205324.0
Medical Bill		47039.00	13)	By Purchases of Machineries		89289 ⁻
To Miscellaneous Receipt		619229.00		and Equipments		
Salary Receipts		92557290.00	14)	By Material Purchased		53583.
			15)	By Miscellaneous exp.		1204595.
To Other Deductions:-		8546772.00	16)	By Office exp.		37164.
I.C.	921312.00		17)	By Overtime Payment	,	12365.0
S.O.C.	4965671.00			By Salary Payment		93355900.0
R.D.	413350.00			By Travelling Allow. Paid		23264.
Others Misc.	2246439.00		ĺ	,		
,			20)	By Other Deductions:-		8546772.
1				L.I.C. remitted	921438.00	
			b)	S.O.C.	4965671.00	
7			,	R.D.	404100.00	
		2	•	Others Misc.	2255563.00	
	y		-,		220000.00	
	1		21)	By Closing Balances:-		222886.
				Cash in hand	NIL	222000.
		•	- 6	Cash at Bank	222886.00	
	1		-	- Com at Bank	222000.00	
'				4		
	Total Rs.	120723573.00			Total Rs.	120723573.0

For Govt.College of Engineering Amt.

Principal

ce:- Amravati

25.03-2016

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

Chartered Accountant

K.D. Nichat

Proprietor

ered Acco

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

hartered Accountant mravati.444601 none-® 2578593

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 ChowkAmt. Phone No. (O) 2676979

Mobile No. 9823975849

Receipts	Amount	Amount	S.N	- Payments	Amount	Amount
To Omenine \Del						32072920.00
To Opening Balances:-		124663348.00	1)	By Establishment Exp.:-	32072920.00	
Cash in hand	7947837.00)		As per Annexure "A"Enclosed	020.2020	
Cash at Bank	116715511.00			,	**	14038935.00
				By Non-Recurring Exp.:-	14038935.00	
To Admission and other		9682915.00		As per Annexure "B"Enclosed	140000010	
Fees Received	,				j	6421442.00
			- 1	By Other Exp:-	1131337.00	
To S.D.F. Receipts		27957235.00	- /	Paid to BSNL	882555.00	
To Tuition Fees Received	Í			EBC Payment	729952.00	
To Miscellaneous Receipts		30821413.00	(c)	Educaiton Loan		
To Laboratory Fees Received	ı	282790.00	d)	N.S.S. exp.	67366.00	
To Library Fees Received		252519.00	e)	Refund of Fees	2554871.00	
To T & P. Receipt		21975.00	f)	ISTE exp.	348175.00	
·			g)	BNBA Committee exp.	125486.00	
			h)	D.T.E. Mumbai	531700.00	
			i)	Refund of Security Deposit	50000.00	
-			4)	By Amount Transferred To:-		20071500.0
(-)		2.	, ,	TEQUIP A/c.	20000000.00	
				Rector	71500.00	
			٤,	By Annual Maintainance Service	es Evn:	4380579.0
		3		Man Power Services to Dean	875693.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			(a)	Office.	0,3030.00	·
			١.,	Man Power Services to	300316.00	
••			(a		300310.00	
				Electrical Deptt.	004504.00	
				Sanitation & Cleaning	881564.00	
				Garden Maintainance	400660.00	
			(e)	Man Power to Central Library	318010.00	
		~	f)	Data Centre	101852.00	
	-		g)	Software Maint.	44944.00	

h) Data Centre

k) Paid to Icon

ACE Computer

Cash in hand

Cash at Bank

j) Upgradation of MIS Software

By Closing Balances:-

For Govt.College of Engineering Amt.

Total Rs.

214132651.00

Principal

te:- Amravati

25.03-2016

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

515675.00

334500.00

505620.00

101745.00

8688955.00

128458320.00

Total Rs.

137147275.00

214132651.00

Proprietor

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.

<u>S.NO.</u>	<u>Particulars</u>	Amount Rs.
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
*	•	4730037.00
	Total Rs.	32072920.00

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>		Amount Rs.
1)	Construction exp.:-	•	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.	4956918.00	
٥)	Invertors Batteries Purchases		66400.00
2)	Electrical Material Purchases		621476.00
3)			202932.00
4)	Furniture Purchases		515222.00
5)	Equipments Purchased Zerox Machine Purchased		79868.00
6) 7\	Note Counting Machine Purchased		16000.00
7)	Water Purifier Purchased		228941.00
8)	Computer; Printers & Accessories Purc	hased	3147020.00
9)	•	nasco	525000.00
10)	Rack Server Purchased		111832.00
11)	White Board Purchased .		98687.00
12)	Borewell Construction		100125.00
13)	Metzer Tool Maker Microscope		
14)	Projector Purchased		194680.00
15)	Webhosting & Name renewal exp.		1152990.00
16)	CCTV With Accessories		425160.00
		Total Rs.	14038935.00

CORRECTED CLOSING BALANCE OF "AUTONOMOUS A/C" AS ON 31-03-2015 ANNEXURE "C"

		Cash Bal.	Bank Bal.	Total Bal.
	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
		7574774.00	128279095.00	135853869.00
Add:	On dated 26-12-2014 cash deposited shown on Bank But not actually deposited in Bank hence added back.	(+) 1114091.00	(-) 1114091.00	
	nence added back.	8688865.00	127165004.00	135853869.00
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
	Corrected Closing Balances	8688955.00	128458320.00	137147275.00