

STATUTORY AUDIT REPORT
OF
GOVERNMENT COLLEGE OF ENGINEERING
AMRAVATI.
FOR THE YEAR ENDED ON 31ST MARCH 2016
F.Y. 2015-2016.

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



NICHAT
F.C.A.
Chartered Accountant
No. 35940

GOVT. COLLEGE OF ENGINEERING, AMRAVATI
Receipt & Payment Statement Of " FUND A/C."
For The Year Ended On 31 March 2016

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
Opening Balances:-		8887832.00	1)	By FDP Registration Fees		75000.00
Fund	6013983.00			Re-imbursed by college		
Fund	2873849.00			(TEQIP Sponsered ISTE approved):-		
Received:-		1435906.00	a)	Corpus Fund	18750.00	
Deposit	1167885.00		b)	S.D.F.	18750.00	
Dep. A/c. No.	199647.00		c)	Depreciation Fund	18750.00	
Dep. A/c. No.	45771.00		d)	Maintainance Fund	18750.00	
From Autonomus A/c	22603.00		2)	By Excess Amount Received		20000.00
From Remuneration		1796502.00		Tran. To PLA A/c:-		
From PLA A/c 50% Share:-			a)	Corpus Fund	5000.00	
Fund	735943.75		b)	S.D.F.	5000.00	
Fund	334398.20		c)	Depreciation Fund	5000.00	
Fund	334398.20		d)	Maintainance Fund	5000.00	
Fund	391761.85		3)	By Closing Balances:-		16449393.00
From Remuneration		396000.00	a)	Cash in hand	4019983.00	
Transferred to Fund:-			b)	Cash at Bank	12429410.00	
Fund	192750.00			(As per Cash Book)		
Fund	61500.00					
Fund	61500.00					
Fund	80250.00					
Transfer From :-		4028153.00				
From 2015	2528740.00					
From 2014	14170.00					
From 2013	1485243.00					
Total Rs.		16544393.00			Total Rs.	16544393.00

College of Engineering Amt.

Principal

5-2016



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

K.D. Nichat
K.D. Nichat
Proprietor

GOVT. COLLEGE OF ENGINEERING, AMRAVATI.
Receipt & Payment Statement Of " PLA A/C"
For The Year Ended On 31 March 2016

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
Opening Balances:-		153224802.00	1)	By Advertisement exp.		10576.00
	342731.00		2)	By Testing Remuneration		2194046.00
	152882071.00		3)	By Accounting Charges		1248.00
			4)	By Miscellaneous exp.		1975.00
Scholarship		45898546.00	5)	By Paid to CAD Station Amt.,		491000.00
			6)	By Alumni Association (CMD)		158500.00
Medical Welfare Amt.	1333711.00		7)	By Scholarship disbursed to Stud.		7302355.00
Pat. Ltd. Pune	632634.00		8)	By Testing Remuneration		1796502.00
				Transferred to Fund A/c:-		
Higher and Tech.	54000.00		a)	Copurs Fund A/c.	735943.75	
Amravati Pradesh			b)	S.D.F. Fund A/c.	334398.20	
			c)	Depreciation Fund A/c	334398.20	
PCET New Dehli	33700.00		d)	Maintainance Fund A/c.	391761.85	
Technical Adwasi			9)	By Amount Transferred to		72213109.00
Adwasi Dhami	2703229.00			Autonomous A/c:-		
			a)	Tuition Fees	71638130.00	
Adwasi Adhikari	40991272.00		b)	Exam.Fees	15193.00	
			c)	Gymkhana Fees	57505.00	
Adwasi Adhikari			d)	Testing Remuneration	502281.00	
Adwasi Z.P.Amt.	150000.00					
			10)	By Amount of Tax Refunded to		14170.00
Adwasi Z.P.Amt.		7265918.00		Fund A/c.		
			11)	By Computer Purchased		215884.00
Adwasi Z.P.Amt.	6264046.00					
Adwasi Z.P.Amt.	989000.00		12)	By Closing Balances:-		122009901.00
Adwasi Z.P.Amt.	10000.00		a)	Cash in hand	111895.00	
Adwasi Z.P.Amt.	2872.00		b)	Cash at Bank	121898006.00	
Adwasi Z.P.Amt.		20000.00		(As per Cash Book)		
Adwasi Z.P.Amt.						
Adwasi Z.P.Amt.	5000.00					
Adwasi Z.P.Amt.	5000.00					
Adwasi Z.P.Amt.	5000.00					
Adwasi Z.P.Amt.	5000.00					
Total Rs.		206409266.00		Total Rs.		206409266.00

College of Engineering Amt.

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



K.D. Nichat
K.D. Nichat
Proprietor

12-5-2016

NICHAT
F.C.A.

GOVT. COLLEGE OF ENGINEERING, AMRAVATI.
Receipt & Payment Statement Of
"TECHNICAL EDUCATION QUALITY IMPROVMENT
PROGRAMME ACCOUNT"

For The Year Ended On 31 March 2016

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
Balance Brought Forward:-	25403.00	29752691.00	1)	<u>By Activities/ Category of Expenditure:-</u>		14337509.00
	29727288.00		a)	Procurement of Goods & Civil Works	2695863.00	
		30000000.00	b)	Teaching & Research Assistantship	4410684.00	
			c)	Enhancement of R & D and Institutional Consultancy Activities	1260300.00	
		956459.00	d)	Faculty and Staff Development for improvement competence	2628906.00	
			e)	Enhanced interaction with Industry	978833.00	
			f)	Implementation of Institutional academic reforms	33673.00	
			g)	Academic support for weak Students	791781.00	
			h)	Incremental operating cost	1537469.00	
			2)	By Bank Charges		657.00
			3)	By TDS Remitted		40985.00
			4)	<u>To Amount Transfer To:-</u>		20000000.00
			a)	Autonomous a/c.	20000000.00	
			5)	<u>By Closing Balances:-</u>		26329999.00
			a)	Cash in hand	943.00	
			b)	Cash at Bank	26329056.00	
	Total Rs.	60709150.00			Total Rs.	60709150.00

College of Engineering Amt.

Principal



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

K.D. Nichat
K.D. Nichat
Proprietor

20-5-2016

GOVT. COLLEGE OF ENGINEERING, AMRAVATI

Receipt & Payment Statement Of "STATE GOVT. ACCOUNT"

For The Year Ended On 31 March 2016

Receipts	Amount	Amount	S.N	Payments	Amount	Amount
By Salaries:-		222886.00	1)	By Salary Paid		107761963.00
	NIL		2)	By VI th Pay Commi.Arrears		14672839.00
	222886.00		3)	By Gratuity Paid		114495.00
		133840555.00	4)	By Leave Travel Concession		36308.00
	112542450.00		5)	By Leave Encashment		798802.00
	16933219.00		6)	By Medical Re-imbursement		36911.00
	4364886.00		7)	By G.I.S. Paid		104264.00
		114495.00	8)	By G.P.F. Advance		3946083.00
		849808.00	9)	By Festival Advance		1180000.00
		36911.00	10)	By Computer Advance		180000.00
		85981.00	11)	By G.P.F. Final Payment		1212695.00
		104264.00	12)	By Purchases of Equipment & Machineries		4324886.00
		3946083.00	13)	By Other Expenses:-		286717.00
		1180000.00	a)	Miscellaneous exp.	148493.00	
		557000.00	b)	Contingencies	80185.00	
		180000.00	c)	Electric & Water Charges	2205.00	
		2000000.00	d)	Bank Charges	457.00	
		1212695.00	e)	T.D.S. Remitted	55377.00	
		234674.00	14)	By Other Deductions:-		10165690.00
	30936.00		a)	L.I.C.	907762.00	
	203738.00		b)	S.O.C.	5552770.00	
		72725.00	c)	R.D.	548500.00	
			d)	Others	3156658.00	
		10166436.00	15)	By Closing Balances:-		10015982.00
			a)	Cash in hand	NIL	
			b)	Cash at Bank	10015982.00	
		33122.00				
Total Rs.		154837635.00			Total Rs.	154837635.00

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

Chartered Accountant



K.D. Nichat
K.D. Nichat
Proprietor

20-5-2016

GOVT. COLLEGE OF ENGINEERING, AMRAVATI.
Receipt & Payment Statement Of "AUTONOMOUS ACCOUNT"
For The Year Ended On 31 March 2016

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
By Balance:-	8688955.00	137147275.00	1)	By Establishment Exp:- As per Annexure "A" Enclosed	28398778.00	28398778.00
	128458320.00		2)	By Non-Recurring Exp:- As per Annexure "B" Enclosed	30411890.00	30411890.00
		383428.00	3)	By Other Exp:-		9456739.00
		3320482.00	a)	Internate & Phone	1105872.00	
		6959.00	b)	EBC Payments	2489224.00	
		1131900.00	c)	STC/PTC Concession	615000.00	
		72853130.00	d)	Education Loan	1329409.00	
			e)	N S.S. exp.	8825.00	
	1215000.00		f)	Refund of fees	2086615.00	
	71638130.00		g)	ISTE Exp.	339760.00	
			h)	DTE Mumbai	928250.00	
			i)	Refund of S. Deposit	27600.00	
	108317304.00	108892283.00	j)	T.D.S. Remitted	176744.00	
	574979.00		k)	Re-imbursement of course for training programme	349440.00	
		2578988.00	4)	By Amount Transfer To:-		2990065.00
	2578988.00		a)	Rector	32800.00	
			b)	State Govt.A/c.	72725.00	
			c)	Fund A/c.	2528740.00	
			d)	D.C.A. A/c.	355800.00	
			5)	By Interest Tr. To Fund A/c.		22603.00
			6)	By Annual Maintainance Services Exp:-		5383570.00
			a)	Man Power Services to Dean Office.	1039925.00	
			b)	Man Power Services to Electrical Deptt.	78801.00	
			c)	Man Power Service to Central Library	586275.00	
			d)	AMC to data center	1004500.00	
			e)	Software Maint.	26621.00	
			f)	Upgradation of MIS Software	505127.00	
			g)	Manpower Services to Gymkhana	323500.00	
			h)	Sanitaiton & Cleaning	830889.00	
			i)	AMC for UPS Mircrotek	21487.00	
			j)	AMC for Aquagard Water Filter	4430.00	
			k)	Garden Main	962015.00	
			7)	By Closing Balances:-		249650800.00
			a)	Cash in hand	5423460.00	
			b)	Cash at Bank	244227340.00	
	Total Rs.	326314445.00			Total Rs.	326314445.00

College of Engineering Amt.

Principal

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



K.D. Nichat
K.D. Nichat
Proprietor

22-5-2016

GOVT. COLLEGE OF ENGINEERING, AMRAVATI.
Details of Establishment exp. of "AUTONOMOUS A/C" 31-03-2016

ANNEXURE "A"

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

<u>S.NO.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
1)	Advertisement exp.	167206.00
2)	Bank Charges	2134.00
3)	Meeting exp.	149567.00
4)	Computer-Printers Repair & Maint.	347060.00
5)	Exam. Remuneration Paid	1963112.00
6)	Honarium Paid	6279072.00
7)	Printing and Stationery	1139848.00
8)	Electricity exp.	157880.00
9)	Legal Fees	40000.00
10)	Audit Fees	54000.00
11)	Garden Development & Maint.	980146.00
12)	Office exp.	41788.00
13)	Refreshment exp.	77481.00
14)	Repair and Maintainance	598556.00
15)	Insurance exp.	158563.00
16)	Cleaning exp.	56770.00
17)	Wages Paid	189695.00
18)	Programme exp.(Principal Address)	28985.00
19)	T & P exp.	783225.00
20)	Gymkhana exp.	834558.00
21)	Library exp.	203965.00
22)	Security Service exp.(MESCO PUNE)	4222697.00
23)	University Fees (Paid to SGBAU)	806247.00
24)	Convocation Ceremony exp.	345816.00
25)	Students I Card exp.	28000.00
26)	Workshop exp.	542217.00
27)	Misc.exp.	306244.00
28)	Postage exp.	34970.00
29)	MSEB exp.	4665320.00
30)	Newspaper exp.	8421.00
31)	First Yr. Adm. & Counselling exp.	70963.00
32)	Academic Audit	3243.00
33)	Municipal Taxes Paid	2272557.00
34)	TA Bills Paid	214123.00
35)	TAPTECH exp.	106313.00
36)	Australlian Biomedical Conf.	150000.00
37)	Green Maint. For Hall	96425.00
38)	Lab Exp.	46528.00
39)	EPABX Cabling and Association Facilities	81672.00
40)	Minor Repair for Waterproofing	143411.00
Total Rs.		28398778.00



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GOVT. COLLEGE OF ENGINEERING, AMRAVATI.
Details of "NON-RECURRING EXP." Of AUTONOMOUS A/C. For 31-03-2016
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)	Invertors Batteries Purchases	174832.00
2)	Electrical Material Purchases	931435.00
3)	Furniture Purchases	2823266.00
4)	Material & Equipments Purchased	4111148.00
5)	Water Cooler Purchased	137451.00
6)	Computer & Printer Purchased	5188708.00
7)	Borewell Construction (at Garden Opp. Jijau Girls Hostel)	27739.00
8)	Networking exp.	478390.00
9)	Projector Purchased	527790.00
10)	AIMIL Concrete Mixer	570057.00
11)	Fire Extinguisher	23175.00
12)	High Voltage Probe	147600.00
13)	Wireless Communicaiton Teaching Kit	1695076.00
14)	High Speed Horizontal Metal Cutting Band Saw Machine	142500.00
15)	Books Purchased	1306295.00
16)	Subscriptions of E-Journals (Library)	2511288.00
17)	I-Card Printing Machine	98800.00
18)	Text Miner Software Purchased	995000.00
		8521340.00
19)	Construction exp.:-	
a)	Construction of Side Wall	2802515.00
b)	Pipeline to Hostel	198389.00
c)	Face Upliment	2167473.00
d)	Construction of Side wall of Nallah	219763.00
e)	Construction of Foundation of Umbrella	608987.00
e)	Renovation of Warden Quarter	268013.00
f)	Renovation of Entrance hall in Civil Dept.	190909.00
g)	Renovation of Flooring stair Lobby Passage of Civil Dept.	164122.00
h)	Construction of RCC Slab at Terrance of new girls Hostel	180230.00
i)	Renovation of Toilet & Cabin of T & P Officer	208648.00
j)	Construction of Water Fountain in Front of Jijau Hostel	953115.00
k)	Renovation of Toilet (Gents) & Colouring to Cabin of Dean ADM in Admin. Building	218484.00
l)	Renovation of Staircase along with RCC Slab of Warden Quarter.	175309.00
m)	Renovation of Faculty Cabin at Fluid Mechanics lab in Civil Dept.	165383.00
	Total Rs.	30411890.00



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