

STATUTORY AUDIT REPORT
OF
GOVERNMENT COLLEGE OF ENGINEERING
AMRAVATI.
FOR THE YEAR ENDED ON 31ST MARCH 2017
F.Y. 2016-2017.

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



K.D.NICHAT

M.COM.F.C.A.

Chartered Accountant

Amravati.444601

Phone No. 2578593

GOVT. COLLEGE OF ENGINEERING, AMRAVATI**Receipt & Payment Statement Of " FUND A/C."****For The Year Ended On 31 March 2017****M/S. K.D. NICHAT & CO.**

Chartered Accountant.

Jaistambh Chowk Amr.

Phone No. (O) 2676979

Mobile No. 9823975849

Receipts	Amount	Amount	S.N	Payments	Amount	Amount
Opening Balances:-		16449393.00	1)	By FDP Registration Fees		39150.00
Cash in hand	4019983.00			Re-imbursed by college		
Cash at Bank	12429410.00			(TEQIP Sponsered ISTE approved):-		
		741732.00	a)	Corpus Fund	9787.50	
Interest Received from:-			b)	S.D.F.	9787.50	
PLA A/c	9575.00		c)	Depreciation Fund	9787.50	
Saving A/c. No.	663312.00		d)	Maintainance Fund	9787.50	
Equip A/c(directly credited)	56476.00		2)	By Registration Fees Refunded		3000.00
State Govt. A/c.	12369.00		3)	By Advance To:-		94000.00
Testing Remuneration		2009899.00	a)	Smt. Daifode	94000.00	
From PLA A/c 50% Share:-			4)	By Closing Balances:-		19366736.00
Corpus Fund	502474.75		a)	Cash in hand	4013983.00	
S.D.F.	502474.75		b)	Cash at Bank	15352753.00	
Depreciation Fund	502474.75			(As per Cash Book)		
Maintainance Fund	502474.75					
Testing Remuneration Received		123162.00				
From DCA A/c(ITRA water project Hon.)-						
Corpus Fund	30790.50					
S.D.F.	30790.50					
Depreciation Fund	30790.50					
Maintainance Fund	30790.50					
Misc. Receipts (as per DFR)		178700.00				
Total Rs.		19502886.00		Total Rs.		19502886.00

Govt.College of Engineering Amt.

Principal

Amravati

18.8.2017

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

Chartered Accountant



K.D. Nichat
K.D. Nichat
Proprietor

K.D.NICHAT
M.COM.F.C.A.
Chartered Accountant
Amravati.444601
Phone-2578593

GOVT. COLLEGE OF ENGINEERING, AMRAVATI
Receipt & Payment Statement Of
"DIRECT CENTRAL ASSISTANCE (DCA) A/C."
For The Year Ended On 31 March 2017

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

Receipts	Amount	Amount	S.N	Payments	Amount	Amount
Opening Balances:-		8167190.00	1)	By MPCB Honarium		462318.00
Cash in hand	355803.00		2)	By MPCB Exp.		59331.00
DR With Bank	5350000.00		3)	By ITRA Honarium		207886.00
Cash with S.B.I. Bank	2461387.00		4)	By MODROB exp.		125801.00
			5)	By AICTE Exp.		63200.00
Grant In Aid From:-		9245225.00	6)	By I.T.R.A.Exp.		30453.00
(P.C.B. for Project	1230225.00		7)	By R.P.S.Exp.		29498.00
			8)	By R.P.S.Equipment		759021.00
A.I.C.T.E.New Delhi :			9)	By Bank Charges		863.00
For Hostel	8000000.00		10)	By T.D.S. Paid		29300.00
For Quality Improvement	15000.00		11)	By T.D.S.Deducted & Receivable		21150.00
Programme			12)	By Campus Recruitmet exp. (Training & Placement)		19487.00
			13)	By Contingency		10000.00
			14)	By Grant Refunded to:		83693.00
			a)	A.I.C.T.E.New Delhi	83693.00	
			15)	By Amount Transfer to :		77500.00
			a)	Fund A/c	77500.00	
			16)	By Advance Paid to PWD Amt :		8000000.00
			a)	For Hostel Construction	8000000.00	
			17)	By Investment :-		5350000.00
				Fixed Deposit with Bank	5350000.00	
			18)	By Closing Balances:-		2082914.00
			a)	Cash in hand	355803.00	
			b)	Cash With S.B.I. Bank	1727111.00	
Total Rs.		17412415.00			Total Rs.	17412415.00

Govt.College of Engineering Amt.

Principal



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

K.D. Nichat
K.D. Nichat
Proprietor

Amravati

18-8-2017

K.D. NICHAT
M.COM.F.C.A.
Chartered Accountant
Amravati.444601
Phone No. 2578593

GOVT. COLLEGE OF ENGINEERING, AMRAVATI.
Receipt & Payment Statement Of " PLA A/C"
For The Year Ended On 31 March 2017

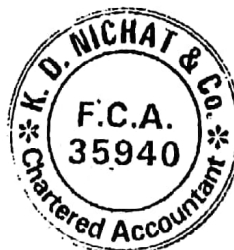
M/S. K.D. NICHAT & CO.
Chartered Accountant.
Jaistambh Chowk Amt.
Phone No. (O) 2676979
Mobile No. 9823975849

Receipts	Amount	Amount	S.N	Payments	Amount	Amount
Opening Balances:-		122009901.00	1)	By Advertisement exp.		28784.00
Cash in hand	111895.00		2)	By Testing Remuneration		2456613.00
Cash at Bank	121898006.00		3)	By Computer Printing Repairs & maint.		25095.00
			4)	By Miscellaneous exp.		700.00
Fees & Scholarship		26900124.00	5)	By Paid to CAD Station Amt.,		437500.00
Received From:-			6)	By Alumni Association (CMD)		272000.00
Samaj Kalyan Officer, Samaj			7)	By Scholarship disbursed to Stud.		14066501.00
Kalyan Office Amravati	21778948.00		8)	By ID CAD fees Refunded		8800.00
Diwasi Ekatmata Vibhag			9)	By STC/PTC concession		181500.00
harni	3520380.00		10)	By Scholarship Remuneration		5385.00
Tha Samaj Kalyan Adhikari			11)	By Bank Charges		862.50
Tha Parishad	943832.00					
alsoft Pvt. Ltd. Pune	251989.00		12)	By Testing Remuneration		2009899.00
Mineral Exploration Car	50000.00			Transferred to Fund A/c:-		
d.			a)	Copurs Fund A/c.	502474.75	
Director Of AICTE,	354975.00		b)	S.D.F. Fund A/c.	502474.75	
New Delhi			c)	Depreciation Fund A/c	502474.75	
			d)	Maintainance Fund A/c.	502474.75	
			13)	By Amount Transferred to		110900668.00
				Autonomous A/c:-		
			a)	Scholarship Amt.	58400668.00	
Other Receipts :-		3915239.00	b)	Other	52500000.00	
Testing Remuneration	3112239.00		14)	By Closing Balances:-		22445126.50
And CAD Fees	803000.00			Cash in hand	562461.00	
T.D.S. A/c:-		14170.00	b)	Cash at Bank	21882665.50	
Refunded in last Yr.	14170.00			(As per Cash Book)		
Total Rs.		152839434.00			Total Rs.	152839434.00

For Govt. College of Engineering Amt.

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

Principal



K.D. Nichat
K.D. Nichat
Proprietor

Amravati

18-8-2017

K.D. NICHAT
M.COM.F.C.A.
Chartered Accountant
Amravati. 444601
Phone - 2578593

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

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

For The Year Ended On 31 March 2017

Receipts	Amount	Amount	S.N	Payments	Amount	Amount
Opening Balances:-		26329999.00	1)	By Activities/ Category of Expenditure:-		39964268.00
Cash in hand	943.00		a)	Procurement of Goods & Civil Works	16541266.00	
Cash at Bank	26329056.00		b)	Teaching & Research Assistantship	6614735.00	
		15000000.00	c)	Enhancement of R & D and Institutional Consultancy Activities	1481271.00	
Grant In Aid:-			d)	Faculty and Staff Development for improvement competence	2400557.00	
From State Project			e)	Enhanced interaction with Industry	2129301.00	
Facilitation Unit Mumbai			f)	Implementation of Institutional academic reforms	591108.00	
Interest Received On :		803244.00	g)	Academic support for weak Students	91555.00	
D.35985371351	30491.00		h)	Incremental operating cost	6297558.00	
D.35985376075	37972.00		i)	Improvement of Institutional Academic Reforms	406987.00	
Saving A/c	734781.00		j)	IMCE	3429930.00	
Amount Received from :		10000000.00	2)	By Bank Charges		460.00
Autonomous A/c	10000000.00		3)	By NBA Registration Fees		115000.00
Fixed Deposit Matured during the year :		10000000.00	4)	By NBA Fees		1081000.00
D.35985371351	5000000.00		5)	By Teqip Advance to VB Virulkar		200000.00
D.35985376075	5000000.00		6)	By F.D.Matured during the year :		10000000.00
		14148.00	a)	F.D.35985371351	5000000.00	
IOC Chequed Cancelled (cheques of last yrs)			b)	F.D.35985376075	5000000.00	
Advance Recovered From:-		200000.00	7)	By Amount Tranf. To :		10000000.00
B.Virulkar	200000.00		a)	Autonomous A/c	10000000.00	
			8)	By Closing Balances:-		986663.00
			a)	Cash in hand	43.00	
			b)	Cash at Bank	986620.00	
Total Rs.		62347391.00		Total Rs.		62347391.00

For Govt.College of Engineering Amt.

Principal

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



K.D. Nichat
K.D. Nichat
Proprietor

Amravati

18.8.2017

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

GOVT. COLLEGE OF ENGINEERING, AMRAVATI
Receipt & Payment Statement Of "STATE GOVT. ACCOUNT"
For The Year Ended On 31 March 2017

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:-		10015982.00				109830821.00
Cash in hand	NIL		1)	By Salary Paid		6221098.00
Cash at Bank	10015982.00		2)	By Arrears		2375254.00
			3)	By Gratuity Paid		85370.00
Grant In Aid:-		109094289.00	4)	By Leave Travel Concession		933562.00
Salary Grant	108375404.00		5)	By Leave Encashment		7096.00
Arrears	718885.00		6)	By Medical Re-imbursement		318082.00
			7)	By G.I.S. Paid		6236844.00
			8)	By G.P.F. Advance		1040000.00
			9)	By Festival Advance		80000.00
			10)	By Computer Advance		1153805.00
			11)	By G.P.F. Final Payment		697000.00
			12)	By Motor Cycle Advance		2000000.00
			13)	By Home Loan Advance		915972.00
			14)	By Provisional Pension		37299.00
			15)	By D.A. Arrears		7490.00
			16)	By Excess Pay		3000000.00
			17)	By H.B.A. Advance		68845.00
			18)	By Interest Transfer to :		
			a)	Fund A/c	68845.00	
			19)	By Other exp :		446338.00
			a)	Misc. Exp.	439998.00	
			b)	Electric Charges	5880.00	
			c)	Bank Charges	460.00	
			20)	By Other Deductions:-		9486067.00
			a)	L.I.C.	928775.00	
			b)	S.O.C.	6002049.00	
			c)	R.D.	366000.00	
			d)	Others	2189243.00	
			15)	By Closing Balances:-		871422.00
			a)	Cash in hand	NIL	
			b)	Cash at Bank	870676.00	
			c)	Cash at Bank(Subsidiary book)	746.00	
Other Receipts:-						
Bank Interest	80258.00					
Misc. Receipt	392364.00					
Other Deductions:-		9485321.00				
L.C.	928529.00					
O.C.	6002049.00					
D.	365500.00					
Other	2189243.00					
Total Rs.		145812165.00			Total Rs.	145812165.00

For Govt. College of Engineering Amt.

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

Principal



K.D. Nichat
K.D. Nichat
 Proprietor

- Amravati

18-8-2017

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

Chartered Accountant

Amravati.444601

Phone-@ 2578593

GOVT. COLLEGE OF ENGINEERING, AMRAVATI.
Receipt & Payment Statement Of "AUTONOMOUS ACCOUNT"
For The Year Ended On 31 March 2017

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

Chartered Accountant.

Jaistambh Chowk Amr.

Phone No. (O) 2676979

Mobile No. 9823975849

Receipts	Amount	Amount	S.N	Payments	Amount	Amount
to Opening Balances:-		249650800.00	1)	By Advertisement exp.		68196.00
Cash in hand	5423460.00		2)	By Bank Charges		2355.00
Cash at Bank	244227340.00		3)	By Meeting & office exp.		377208.00
			4)	By Computer, Printer, Repairs & maint.		29625.00
to Admission and other		1169394.00	5)	By Exam Remuneration		2610406.00
fees Received			6)	By Honarium Paid		3339972.00
			7)	By Contractual Lecturer Salary		1776370.00
to Students Devl. Fees		2140984.00	8)	By Remuneration to Librarian		63135.00
to Library Fees		195315.00	9)	By Printing & Stationery		405328.00
			10)	By Hostel Remuneration		62000.00
to Grant In Aid :		10000000.00	11)	By Legal Fees		12000.00
Grant Recevd during	10000000.00		12)	By Audit Fees		76500.00
the year			13)	By Garden Maint.		623200
			14)	By Insurance Exp.		159955
to Tuition Fees:-		1094614.00	15)	By Wages Paid		67225.00
from Students	1094614.00		16)	By Programme exp.		204621.00
			17)	By T & P		34041.00
			18)	By Gymkhana Exp.		1772251.00
to Miscellaneous Fees:-		90182174.00	19)	By Library exp.		1153462.00
from Students	90182174.00		20)	By Security Service (Mesco)		5059286.00
			21)	By Misc. Exp.		5114337.00
to Amount tranf. From :		120900668.00	22)	By MSEC Exp.		3784480.00
LA A/c			23)	By Laboratory Exp		2053782.00
Scholarship Amt.	58400668.00		24)	By TA Bills		301285.00
Other	52500000.00		25)	By Tution Fees		1087813.00
Equip A/c	10000000.00		26)	By SDF exp.		176014.00
			27)	By Internet & Phone		1900939.00
			28)	By Water Bill Exp.		3908035.00
			29)	By EBC paid		450000.00
			30)	By Education Loan		3845921.00
			31)	By Exam Fees Refund		1212873.00
			32)	By TDS Remitted		140525.00
			33)	By Refund of fees		496752.00
			34)	By Registration Fees		683095.00
			35)	By STC paid		90000.00
			36)	By EMD Refund		150000.00
			37)	By Computer Purchased		144050.00
			38)	By Equipment Purchased		940520.00
			39)	By Electric material Purchased		631528.00

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Receipts	Amount	Amount	S.N	Payments	Amount	Amount
			40)	<u>By Construction Exp.</u>		13983428.00
			a)	Overhead Watertank Construction	10482082.00	
			b)	Building Renovation	305065.00	
			c)	Other Construction	3196281.00	
			41)	<u>By Fixed Deposit During the yr.:</u>		220800000.00
			a)	F.D. made during the year	220800000.00	
			42)	<u>By Amount Tranf to :</u>		10000000.00
			a)	Teqip A/c	10000000.00	
			43)	<u>By Closing Balances:-</u>		185541436.00
			a)	Cash in hand	5813569.00	
			b)	Cash at Bank	179727867.00	
	Total Rs.	475333949.00			Total Rs.	475333949.00

For Govt.College of Engineering Amt.

Principal

s:- Amravati

18-8-2017



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

K.D. Nichat
K.D. Nichat
Proprietor