

**Amrutvahini College of Engineering,  
Amrutnagar, Tal-Sangamner**



**Audit Report**

**2015-2016**

AMRUTVAHINI SHETI & SHIKSHAN VIKAS SANSTHA  
AMRUTNAGAR, TAL - SANGAMNER, DIST - AHMEDNAGAR

**AMRUTVAHINI COLLEGE OF ENGINEERING**

**SCHEDULES FORMING PART OF RECEIPTS AND PAYMENT ACCOUNT**

**SCHEDULE C - LOANS & ADVANCES (RECEIPTS)**

SR NO	PARTICULARS	AMOUNT
1	Student Deposit	5,94,892.00
2	Scholarship	4,72,362.00
3	LIC	2,46,103.00
4	Bank Loan	40,836.00
5	ACO Engg GA Fees	2,77,750.00
6	University Related Fee	15,71,134.00
7	Amrutvahini Sanstha	1,74,97,270.50
8	Advance Against Purchase	5,61,023.00
9	Laboratory Deposit	5,80,640.00
10	Library Deposit	5,84,186.00
11	SMBT Poor Student Fund	6,07,755.00
12	Contractor Advance	6,55,018.00
13	Personal Advance	3,86,954.00
14	Student & Staff Insurance	974.00
15	Eligibility Fees	4,150.00
16	Membership & Course Fees	81,501.00
17	Grants	10,15,454.00
	<b>Total</b>	<b>2,51,78,002.50</b>

**SCHEDULE E - OFFICE EXPENSES**

SR NO	PARTICULARS	AMOUNT
1	Office Expenses	8,23,374.00
2	Postage & Telegram	24,857.00
3	Telephone Exp	3,84,221.00
4	News Paper & Magazines	3,66,027.50
5	Xerox Exp	59,506.00
	<b>Total</b>	<b>16,57,985.50</b>



AMRUTVAHINI SHETI & SHIKSHAN VIKAS SANSTHA  
AMRUTNAGAR, TAL - SANGAMNER, DIST - AHMEDNAGAR

**AMRUTVAHINI COLLEGE OF ENGINEERING**

**SCHEDULES FORMING PART OF RECEIPTS AND PAYMENT ACCOUNT**

**SCHEDULE F - MISCELLANEOUS EXPENSES**

SR NO	PARTICULARS	AMOUNT
1	Advertisement Exp	8,77,598.00
2	Affiliation & Association Fee	3,99,100.00
3	Audit Fee	2,78,917.00
4	Bank Commission	14,484.34
5	Campus Development Charges	10,15,090.00
6	Committee Expenses	36,000.00
7	Earn & Learn Scheme	4,66,349.00
8	Electricity Exp	64,85,332.00
9	Faculty Development Exp	3,44,477.00
10	Generator Exp	4,69,194.00
11	Gymkhana Exp	4,78,441.00
12	Insurance	4,78,344.00
13	Internet & WebsiteCharges	71,950.00
14	ISO Exp	14,976.00
15	Laboratory Exp	24,85,615.00
16	Library Exp	16,99,224.00
17	MBA Course Fee	16,659.00
18	Meeting Exp	1,99,104.00
19	Membership Fees	11,215.00
20	Miscellaneous Exp	(59,502.00)
21	NAAC Exp	4,61,920.00
22	NSS	17,298.00
23	Printing and Stationary Exp	10,77,195.00
24	Professional Fee	1,78,843.00
25	Repairs & Maintanace	22,78,375.00
26	Sanitary Exp	18,00,000.00
27	Security Exp	33,938.00
28	Seminar Exp	96,952.00
29	SMBST Scholarship	1,74,750.00
30	Student Eductaional Activity	6,06,530.90
31	Student Cultural Activity	12,53,751.00
32	Training & Placement Exp	13,406.00
33	Travelling Exp	3,45,064.00
34	Uniform Exp	1,49,094.00
35	Vehicle Exp	18,33,924.00
36	Water Supply Exp	12,94,850.00
37	Workshop Exp	3,15,111.00
	<b>Total</b>	<b>2,77,13,569.24</b>



AMRUTVAHINI COLLEGE OF ENGINEERING

STATEMENT OF FIXED ASSETS AS ON 31 MARCH 2016

S. NO.	ASSETS	OPENING WDV	ADDITION		SALE	TOTAL	DEPRECIATION	CLOSING WDV
			BEFORE 30 SEPTEMBER	AFTER 30 SEPTEMBER				
1	Library Books	51,29,086.00	751.00	11,76,587.00	(6,457.00)	62,99,967.00	14,27,918.00	48,72,049.00
2	Furniture & Dead Stock	1,25,48,138.00	65,407.00	3,06,962.00	-	1,29,20,507.00	12,76,703.00	1,16,43,804.00
3	Water Arrangement	8,436.00	-	1,519.00	-	9,955.00	1,379.00	8,576.00
4	Workshop Tools	5,56,947.00	20,48,631.00	-	-	26,05,578.00	3,90,837.00	22,14,741.00
5	Musical Equipment	20,636.00	-	-	-	20,636.00	3,095.00	17,541.00
6	Gymkhana Equipment	3,45,480.00	-	1,30,612.00	-	4,76,092.00	41,079.00	4,35,013.00
7	Office Equipment	17,86,061.00	15,188.00	2,64,400.00	-	20,65,649.00	1,93,345.00	18,72,304.00
8	Vehicle	37,67,964.00	-	-	-	37,67,964.00	5,65,195.00	32,02,769.00
9	NSS Equipment	1,853.00	-	-	-	1,853.00	185.00	1,668.00
10	Internet Equipment	49,690.00	-	-	-	49,690.00	7,454.00	42,236.00
11	Training & Placement	2,07,886.00	-	-	-	2,07,886.00	20,789.00	1,87,097.00
12	Telephone Equipment	1,46,482.00	-	-	-	1,46,482.00	21,972.00	1,24,510.00
13	Liabrary Equipment	20,05,771.00	4,68,774.00	-	-	24,74,545.00	2,47,455.00	22,27,090.00
14	Hostel Equipment	16,26,353.00	42,105.00	1,59,660.00	-	18,28,118.00	1,74,829.00	16,53,289.00
15	Garden Equipment	8,427.00	-	-	-	8,427.00	843.00	7,584.00
16	Computer & Softwares	2,33,596.00	-	46,29,982.00	-	48,63,578.00	15,29,152.00	33,34,426.00
17	Laboratories Equipment	6,62,47,889.60	50,80,467.00	36,81,438.00	-	7,50,09,794.60	1,09,75,360.00	6,40,34,434.60
	<b>TOTAL</b>	<b>9,46,90,695.60</b>	<b>77,21,323.00</b>	<b>1,03,51,160.00</b>	<b>(6,457.00)</b>	<b>11,27,56,721.60</b>	<b>1,68,77,590.00</b>	<b>9,58,79,131.60</b>

