

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



**Audit Report**

**2016-2017**

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

**AMRUTVAHINI COLLEGE OF ENGINEERING**

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

**SCHEDULE E - SUNDARY RECEIPTS**

SR NO	PARTICULARS	AMOUNT
1	PHD Fees	82,296.00
2	Admission Form Fee	2,28,800.00
3	Bank Interest	45,90,841.00
4	DTE (ARC) Admission Fee	19,850.00
5	Laboratory Dues	1,10,555.00
6	Library Fee	69,877.00
7	Material Testing Fees	3,35,300.00
8	Miscellenious Receipt	16,48,723.50
9	Grants	20,86,985.00
10	Various Course Fees	5,53,236.00
11	Bus Charges	2,79,492.00
12	Workshop Dues & Charges	68,760.00
	<b>Total</b>	<b>1,00,74,715.50</b>

**SCHEDULE F - SALARIES & ALLOWANCES**

SR NO	PARTICULARS	AMOUNT
1	Salaries & Allowance	18,47,47,940.00
2	Provident Fund	87,71,028.00
3	P.F. Admin Charges	4,46,932.00
4	Gratuity	59,42,722.00
5	Remuneration	2,88,700.00
	<b>Total</b>	<b>20,01,97,322.00</b>

**SCHEDULE G - OFFICE EXPENSES**

SR NO	PARTICULARS	AMOUNT
1	Office Expenses	2,55,456.50
2	Postage & Telegram	17,363.00
3	Telephone Exp	1,35,343.00
4	News Paper & Magazines	4,01,790.00
5	Xerox Exp	74,135.00
	<b>Total</b>	<b>8,84,087.50</b>



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**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT**

**SCHEDULE D - MISCELLANEOUS EXPENSES**

SR NO	PARTICULARS	AMOUNT
1	Advertisement Exp	12,17,567.00
2	Affiliation & Association Fee	13,13,016.00
3	ARC Remuneration	88,875.00
4	Audit Fee	3,32,325.00
5	Bank Commission	20,447.81
6	Campus Development Charges	8,49,939.00
7	Committee Expenses	470.00
8	Earn & Learn Scheme	2,25,658.00
9	Electricity Exp	51,01,810.00
10	Faculty Development Exp	1,25,322.00
11	Generator Exp	2,19,479.00
12	Gymkhana Exp	4,93,025.00
13	Insurance	2,33,896.00
14	Internet & WebsiteCharges	7,35,749.00
15	ISO Exp	14,976.00
16	Laboratory Exp	20,91,163.00
17	Library Exp	18,85,207.00
18	MBA Course Fee	7,856.00
19	Membership Fees	29,000.00
20	Miscellaneous Exp	1,67,918.00
21	NAAC Exp	27,269.00
22	NSS	89,326.00
23	Printing and Stationary Exp	12,76,607.00
24	Professional Fee	3,22,932.00
25	Repairs & Maintenance	31,30,849.00
26	Sanitary Exp	18,31,240.00
27	Security Exp	1,08,812.00
28	Seminar Exp	1,97,717.00
29	SMBST Scholarship	1,20,100.00
30	Student Eductaional Activity	2,84,840.00
31	Student Cultural Activity	9,94,141.00
32	Training & Placement Exp	40,313.00
33	Travelling Exp	2,35,040.50
34	Uniform Exp	1,36,220.00
35	Vehicle Exp	10,51,475.00
36	Water Supply Exp	14,05,550.00
37	Workshop Exp	4,47,248.00
	<b>Total</b>	<b>2,68,53,378.31</b>



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**AMRUTVAHINI COLLEGE OF ENGINEERING**

**STATEMENT OF FIXED ASSETS AS ON 31 MARCH 2017**

S. NO.	ASSETS	OPENING WDV	ADDITION		SALE	TOTAL	DEPRECIATION	CLOSING WDV
			BEFORE 30 SEPTEMBER	AFTER 30 SEPTEMBER				
1	Library Books	48,72,049.00	2,94,445.00	8,76,668.00	(15,120.00)	60,28,042.00	13,97,427.00	46,30,615.00
2	Furniture & Dead Stock	1,16,43,804.00	4,21,170.00	1,23,461.00	-	1,21,88,435.00	12,12,670.00	1,09,75,765.00
3	Water Arrangement	8,576.00	-	-	-	8,576.00	1,286.00	7,290.00
4	Workshop Tools	22,14,741.00	22,698.00	59,777.00	-	22,97,216.00	3,40,099.00	19,57,117.00
5	Musical Equipment	17,541.00	-	-	-	17,541.00	2,631.00	14,910.00
6	Gymkhana Equipment	4,35,013.00	44,220.00	-	-	4,79,233.00	47,923.00	4,31,310.00
7	Office Equipment	18,72,304.00	-	2,49,540.00	(6,590.00)	21,15,254.00	1,99,048.00	19,16,206.00
8	Vehicle	32,02,769.00	-	1,17,000.00	-	33,19,769.00	4,89,190.00	28,30,579.00
9	NSS Equipment	1,668.00	-	-	-	1,668.00	167.00	1,501.00
10	Internet Equipment	42,236.00	-	-	-	42,236.00	6,335.00	35,901.00
11	Training & Placement	1,87,097.00	-	50,767.00	-	2,37,864.00	21,248.00	2,16,616.00
12	Telephone Equipment	1,24,510.00	-	7,794.00	-	1,32,304.00	19,261.00	1,13,043.00
13	Liabrary Equipment	22,27,090.00	1,23,000.00	3,62,395.00	-	27,12,485.00	2,53,129.00	24,59,356.00
14	Hostel Equipment	16,53,289.00	-	-	-	16,53,289.00	1,65,329.00	14,87,960.00
15	Garden Equipment	7,584.00	14,950.00	4,385.00	-	26,919.00	2,473.00	24,446.00
16	Computer & Softwares	33,34,426.00	-	93,780.00	-	34,28,206.00	20,28,790.00	13,99,416.00
17	Laboratories Equipment	6,40,34,434.60	7,31,958.00	54,08,625.00	-	7,01,75,017.60	1,01,20,602.00	6,00,54,415.60
	<b>TOTAL</b>	<b>9,58,79,131.60</b>	<b>16,52,441.00</b>	<b>73,54,192.00</b>	<b>(21,710.00)</b>	<b>10,48,64,054.60</b>	<b>1,63,07,608.00</b>	<b>8,85,56,446.60</b>

