

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



**Audit Report
2017-18**

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	2,87,450.00
2	Admission Form Fee	5,28,700.00
3	Bank Interest	85,38,897.00
4	DTE (ARC) Admission Fee	2,33,050.00
5	Laboratory Dues	1,34,170.00
6	Library Fee	81,019.00
7	Material Testing Fees	37,397.00
8	Miscellaneous Receipt	12,33,006.00
9	Grants	23,57,504.00
10	Various Course Fees	3,83,470.00
11	Bus Charges	70,302.00
12	University Fees	61,04,632.00
13	Workshop Dues & Charges	3,11,499.00
	Total	2,03,01,096.00

SCHEDULE F - SALARIES & ALLOWANCES

SR NO	PARTICULARS	AMOUNT
1	Salaries & Allowance	18,55,79,004.00
2	Provident Fund	74,30,397.00
3	P.F. Admin Charges	7,13,808.00
4	Gratuity	63,27,406.00
5	Remuneration	26,70,751.00
	Total	20,27,21,366.00

SCHEDULE G - OFFICE EXPENSES

SR NO	PARTICULARS	AMOUNT
1	Office Expenses	8,97,513.00
2	Postage & Telegram	13,122.00
3	Telephone Exp	2,13,190.00
4	News Paper & Magazines	56,594.00
5	Xerox Exp	1,45,938.00
	Total	13,26,357.00



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

AMRUTVAHINI COLLEGE OF ENGINEERING

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENT ACCOUNT

SCHEDULE H - MISCELLANEOUS EXPENSES

SR NO	PARTICULARS	AMOUNT
1	Advertisement Exp	14,12,540.00
2	Affiliation & Association Fee	7,49,857.76
3	Avishkar Exp	3,930.00
4	Audit Fee	3,96,200.00
5	Bank Commission	31,661.60
6	BCUD Exp	67,236.00
7	Campus Development Charges	6,33,268.00
8	Earn & Learn Scheme	5,03,660.00
9	Electricity Exp	54,97,771.00
10	Faculty Development Exp	3,03,087.00
11	Generator Exp	24,776.00
12	Gymkhana Exp	3,67,857.00
13	Insurance	2,02,145.00
14	Internet & WebsiteCharges	17,62,159.00
15	Interest Exp	14,400.00
16	ISO Audit Fee	73,042.00
17	Laboratory Exp	13,27,656.00
18	Library & Journal Exp	15,25,498.00
19	Membership Fees	44,675.00
20	Miscellaneous Exp	52,068.00
21	NSS	85,469.00
22	Printing and Stationary Exp	16,25,234.50
23	Professional Fee	2,65,846.00
24	Repairs & Maintenace	48,18,399.00
25	Sanitary Exp	20,58,500.00
26	Security Exp	1,17,708.00
27	Student Eductaional Activity	8,70,929.00
28	Student Cultural Activity	14,55,285.00
29	Training & Placement Exp	5,07,750.00
30	Travelling Exp	4,21,501.00
31	Uniform Exp	1,35,599.00
32	Vehicle Exp	4,22,545.00
33	Water Supply Exp	7,41,805.00
34	Workshop Exp	5,68,008.00
	Total	2,90,88,065.86



AMRUTVAHINI COLLEGE OF ENGINEERING

STATEMENT OF FIXED ASSETS AS ON 31 MARCH 2018

S. NO.	ASSETS	OPENING WDV	ADDITION		SALE	TOTAL	DEPRECIATION	CLOSING WDV
			BEFORE 30 SEPTEMBER	AFTER 30 SEPTEMBER				
1	Library Books	46,30,615.00	78,709.00	7,00,665.00	(10,114.00)	53,99,875.00	12,62,386.00	41,37,489.00
2	Furniture & Dead Stock	1,09,75,765.00	5,92,723.00	6,20,830.00	-	1,21,89,318.00	11,87,890.00	1,10,01,428.00
3	Water Arrangement	7,290.00	-	4,184.00	-	11,474.00	1,407.00	10,067.00
4	Workshop Tools	19,57,117.00	2,00,010.00	1,41,317.00	-	22,98,444.00	3,34,168.00	19,64,276.00
5	Musical Equipment	14,910.00	-	-	-	14,910.00	2,237.00	12,673.00
6	Gymkhana Equipment	4,31,310.00	6,100.00	2,30,040.00	-	6,67,450.00	55,243.00	6,12,207.00
7	Office Equipment	19,16,206.00	3,39,294.00	3,70,443.00	-	26,25,943.00	2,44,072.00	23,81,871.00
8	Vehicle	28,30,579.00	-	-	-	28,30,579.00	4,24,587.00	24,05,992.00
9	NSS Equipment	1,501.00	-	-	-	1,501.00	150.00	1,351.00
10	Internet Equipment	35,901.00	-	-	-	35,901.00	5,385.00	30,516.00
11	Training & Placement	2,16,616.00	-	49,723.00	-	2,66,339.00	24,148.00	2,42,191.00
12	Telephone Equipment	1,13,043.00	3,957.00	9,287.00	-	1,26,287.00	18,247.00	1,08,040.00
13	Liabrary Equipment	24,59,356.00	96,000.00	44,000.00	-	25,99,356.00	2,57,736.00	23,41,620.00
14	Hostel Equipment	14,87,960.00	1,95,677.00	1,62,466.00	-	18,46,103.00	1,76,487.00	16,69,616.00
15	Garden Equipment	24,446.00	-	-	-	24,446.00	2,445.00	22,001.00
16	Computer & Softwares	13,99,416.00	-	-	-	13,99,416.00	5,59,766.00	8,39,650.00
17	Solar Equipment	-	-	35,25,000.00	-	35,25,000.00	7,05,000.00	28,20,000.00
18	Laboratories Equipment	6,00,54,415.60	40,06,975.00	47,74,136.00	-	6,88,35,526.60	99,67,269.00	5,88,68,257.60
	TOTAL	8,85,56,446.60	55,19,445.00	1,06,32,091.00	(10,114.00)	10,46,97,868.60	1,52,28,623.00	8,94,69,245.60

