

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



**Audit Report
2018-19**

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

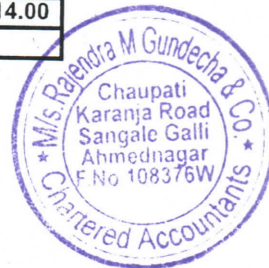
SR NO	PARTICULARS	AMOUNT
1	PHD Fees	48,715.00
2	Admission Form Fee	3,96,550.00
3	Bank Interest	58,87,459.00
4	DTE (ARC) Admission Fee	12,750.00
5	Material Testing Fees	5,41,018.00
6	Miscellenious Receipt	22,76,995.80
7	Grants	12,68,131.00
8	Various Course Fees	34,380.00
9	Bus Charges	9,25,551.00
10	University Fees	28,84,955.00
11	Workshop Dues & Charges	79,520.00
	Total	1,43,56,024.80

SCHEDULE F - SALARIES & ALLOWANCES

SR NO	PARTICULARS	AMOUNT
1	Salaries & Allowance	19,79,95,693.00
2	Provident Fund	86,09,883.00
3	P.F. Admin Charges	8,58,478.00
4	Gratuity	75,09,955.00
5	Remuneration	37,02,607.00
	Total	21,86,76,616.00

SCHEDULE G - OFFICE EXPENSES

SR NO	PARTICULARS	AMOUNT
1	Office Expenses	5,89,738.00
2	Postage & Telegram	6,284.00
3	Telephone Exp	2,62,134.00
4	News Paper & Magazines	81,479.00
5	Xerox Exp	2,37,979.00
	Total	11,77,614.00



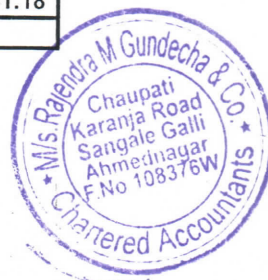
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AMRUTVAHINI COLLEGE OF ENGINEERING

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENT ACCOUNT

SCHEDULE H - MISCELLANEOUS EXPENSES

SR NO	PARTICULARS	AMOUNT
1	Advertisement Exp	16,36,869.00
2	Affiliation & Association Fee	6,04,400.00
3	ARC Remuneration	91,100.00
4	Audit Fee	2,72,580.00
5	Bank Commission	71,354.88
6	BCUD Exp	86,781.00
7	Campus Development Charges	10,32,759.00
8	CAP Centre	10,38,050.00
9	Computer Exp	3,94,449.00
10	Earn & Learn Scheme	2,21,400.00
11	Electricity Exp	54,52,333.00
12	Faculty Development Exp	88,903.00
13	Generator Exp	16,982.00
14	Gymkhana Exp	1,97,362.00
15	Insurance	2,26,946.00
16	Interest Exp	1,080.00
17	Internet & Website Charges	5,36,546.00
18	ISO Audit Fee	13,593.00
19	Laboratory / Department Exp	12,66,682.60
20	Library & Journal Exp	15,12,837.00
21	Membership Fees	1,16,723.00
22	Miscellaneous Exp	2,13,289.00
23	NSS	40,605.00
24	Printing and Stationary Exp	18,81,845.70
25	Professional Fee	32,241.00
26	Project Exp	1,38,440.00
27	Repairs & Maintenance	41,13,246.00
28	Sanitary Exp	19,87,750.00
29	Scholarship Exp	3,43,000.00
30	Security Exp	72,858.00
31	Student Cultural Activity	26,77,877.00
32	Student Educaional Activity	9,74,949.00
33	Training & Placement Exp	13,21,345.00
34	Travelling Exp	7,25,094.00
35	Uniform Exp	4,40,895.00
36	Value Added Course Fee	(8,54,335.00)
37	Vehicle Exp	9,04,644.00
38	Water Supply Exp	9,24,504.00
39	Workshop Exp	5,82,603.00
	Total	3,14,00,581.18



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AMRUTVAHINI COLLEGE OF ENGINEERING

STATEMENT OF FIXED ASSETS AS ON 31 MARCH 2019

S. NO.	ASSETS	OPENING WDV	ADDITION		SALE / GRANT	TOTAL	DEPRECIATION	CLOSING WDV
			BEFORE 30 SEPTEMBER	AFTER 30 SEPTEMBER				
1	Library Books	41,37,489.00	6,15,940.00	6,15,380.00	(70,129.00)	52,98,680.00	12,47,748.00	40,50,932.00
2	Furniture & Dead Stock	1,10,01,428.00	85,783.00	1,40,385.00	-	1,12,27,596.00	11,15,740.00	1,01,11,856.00
3	Water Arrangement	10,067.00	-	-	-	10,067.00	1,510.00	8,557.00
4	Workshop Tools	19,64,276.00	33,600.00	17,712.00	-	20,15,588.00	3,01,010.00	17,14,578.00
5	Musical Equipment	12,673.00	-	-	-	12,673.00	1,901.00	10,772.00
6	Gymkhana Equipment	6,12,207.00	-	1,81,714.00	(1,00,000.00)	6,93,921.00	60,306.00	6,33,615.00
7	Office Equipment	23,81,871.00	1,09,669.00	7,139.00	-	24,98,679.00	2,49,511.00	22,49,168.00
8	Vehicle	24,05,992.00	-	-	-	24,05,992.00	3,60,899.00	20,45,093.00
9	NSS Equipment	1,351.00	-	-	-	1,351.00	135.00	1,216.00
10	Internet Equipment	30,516.00	-	-	-	30,516.00	4,577.00	25,939.00
11	Training & Placement	2,42,191.00	18,13,183.00	1,55,506.00	-	22,10,880.00	2,13,313.00	19,97,567.00
12	Telephone Equipment	1,08,040.00	7,965.00	1,299.00	-	1,17,304.00	17,498.00	99,806.00
13	Library Equipment	23,41,620.00	29,971.00	-	-	23,71,591.00	2,37,159.00	21,34,432.00
14	Hostel Equipment	16,69,616.00	-	-	-	16,69,616.00	1,66,962.00	15,02,654.00
15	Garden Equipment	22,001.00	-	-	-	22,001.00	2,200.00	19,801.00
16	Computer & Softwares	8,39,650.00	18,45,903.00	24,47,320.00	-	51,32,873.00	15,63,685.00	35,69,188.00
17	Solar Equipment	28,20,000.00	4,95,414.00	-	-	33,15,414.00	13,26,166.00	19,89,248.00
18	Bio Gas Equipment	-	4,82,000.00	-	-	4,82,000.00	72,300.00	4,09,700.00
19	Laboratories Equipment	5,88,68,257.60	21,16,089.00	92,54,543.00	-	7,02,38,889.60	98,41,741.00	6,03,97,148.60
	TOTAL	8,94,69,245.60	76,35,517.00	1,28,20,998.00	(1,70,129.00)	10,97,55,631.60	1,67,84,361.00	9,29,71,270.60

