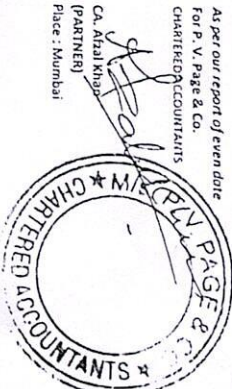


Government College of Engineering - Avassari

Particulars	CNO	GIMKHANA / T & P FEE	GATHERING FEE	Income & Expenditure as on 31st March, 2020		LABORATORY FEE	SCHOLARSHIPS	PG GRANTS	DEVELOPMENT FEE	STUDENT AID FUND	EXAM FEE	OTHER	TOTAL
				LIBRARY / INTERNET FEE	LABORATORY FEE								
Income													
Total Income		5,14,063	94,518	9,53,127	12,75,131	82,16,500	-	-	8,21,500	40,859	7,67,810	34,06,426	1,52,27,575
Expenses													
Advertisement Expenditures													
Professional Fees		26,480				16,003			65,530			14,154	1,73,596
Books Purchased		620				75,900			8,732				620
Cloth Purchased		2,800				88,704							6,320
Consumable Material & tools Exp		11,800				2,00,883							1,00,504
CDP Society Expenses													8,732
Lab Expenses													2,00,883
TA DA Allowance		16,425											2,73,108
Training and Placement Expenses		4,27,168											4,27,168
Decorative Expenses		10,001											10,001
Development Charges						12,14,163							12,14,163
Domain Registration Charges													
ISSN/Lease Fee				6,84,323									6,84,323
Electricity Expenses									3,120				2,25,250
EDP programme expenses													22,66,850
Examination expenses													2,28,370
Flower & Banquet Expenses													16,000
Ground Rent													2,56,037
Hardware Expenses		4,752											4,752
Internet Expenses				9,420								851	10,291
Insurance Charges													4,70,659
1 Card Printing Charges													
Government Share Paid													
Miscellaneous Expenses													
Medical Expenses		(43,750)											(43,750)
Medical Expenses		6,905				1,48,927.00						1,114	10,56,647
Practical Charges		250				8,440						560	1,21,379
Printing & Stationery Expenses		8,300				1,32,587							8,300
Prize & Trophies, Gift Expenses		14,580											2,71,288
Pro Rata Charges		47,836											2,88,868
Remuneration expenses		13,533	420							3,000	10,64,027	4,156	11,19,019
Refreshment		20,602	9,895							12,010	26,837	38,987	54,476
Refund of Admission Fee		1,49,660				27,603			2,25,000	30,563			4,69,847
Registration Fee									2,200				1,51,860
Repair & Maintenance Expenses													9,845
Sponsorship Distribution Expenditure		9,845											19,000
Sports Material Purchased						19,000							3,540
Software Expenses						3,540							
Subscription & Membership Expenses													
Transportation Expenditure													
Travelling Expenses		3,825				40,090			1,176	2,150	55,000	12,019	1,14,260
University Exam fee Challan											24,32,660		24,32,660
Visiting fees Paid						34,138							34,138
Photography & shooting Expenses													50,266
Water Charges Paid						9,440							9,440
Website & Web Hosting Charges													
Wages Paid		39,303				87,525			13,59,847			9,188	15,79,671
Depreciation						83,608							20,18,383
Total Expenditure		7,90,935	10,315	9,70,795	7,21,950	28,95,761			63,96,076	88,982	63,96,076	20,18,383	1,38,93,197
Surplus / Deficit		(2,76,872)	84,203	(17,668)	5,53,181	53,20,739			(88,982)		(56,28,266)	13,88,043	13,34,378

As per our report of even date
For P. V. Page & Co.
CHARTERED ACCOUNTANTS

For Government College of Engineering - Avassari



M. D. R. Padgavhanerai
Principal
Government College of Engineering
Avassari (Kurd), Dist. Pune

Principal
Government College of Engineering and Research
Avassari (Kh.), Dist. Pune

(Signature)



Financial statement table with columns: Particulars, CWD, 00/00/00/00/00, 16, 04/01/2016, 13/04/2016, 01/05/2016, 12/05/2016, 01/06/2016, 30/06/2016, 01/07/2016, 30/09/2016, 01/10/2016, 31/03/2016, 01/04/2016, 30/04/2016, 30/05/2016, 30/06/2016, 30/07/2016, 30/08/2016, 30/09/2016, 30/10/2016, 30/11/2016, 30/12/2016, 31/03/2017, 31/06/2017, 31/09/2017, 31/12/2017, 31/03/2018, 31/06/2018, 31/09/2018, 31/12/2018, 31/03/2019, 31/06/2019, 31/09/2019, 31/12/2019, 31/03/2020, 31/06/2020, 31/09/2020, 31/12/2020, 31/03/2021, 31/06/2021, 31/09/2021, 31/12/2021, 31/03/2022, 31/06/2022, 31/09/2022, 31/12/2022, 31/03/2023, 31/06/2023, 31/09/2023, 31/12/2023. Rows include categories like Capital Expenditure, Revenue Expenditure, Grants & Donations, etc.

Approved report of year date For P. V. Page 4 & Co. Chartered Accountants

Mr. D. B. Dongre Principal

Government College of Engineering and Research Avasani (Kh.), Dist. Pune

MR. ATZU KHAN (PARTNER) Pune - Mumbai



Government College of Engineering and Research Avasani (Kh.), Dist. Pune Principal

Government College of Engineering - Awasari
Income & Expenditure as on 31st March, 2023

Particulars	CMD	GYMKHANA / T & P FEE	GATHERING FEE	LIBRARY / INTERNET FEE	LABORATORY FEE	SCHOLARSHIP	PG GRANTS	DEVELOPMENT FEE	STUDENT AID FUND	EXAM FEE	OTHER	TOTAL
Income	-	5,41,795	96,750	9,28,800	12,40,000	-	-	74,75,000	2,700	3,02,037	62,55,666	1,74,46,042
Other Income	-	-	-	-	-	-	-	-	2,700	2,51,126	1,02,560	3,56,386
Total Income	-	5,41,795.00	96,750.00	9,28,800.00	12,40,000.00	-	-	74,75,000.00	2,700.00	5,59,163.00	63,58,226.00	1,78,02,434
Expenses												
Advertisement Expenditures											91,265	91,265
Professional Fees					1,09,960							1,09,960
Lab Expenses				17,17,107								17,17,107
Library Expenses												
Development Charges								8,19,663		23,01,500	60,77,735	23,01,500
Examination Expenses												62,54,787
Miscellaneous Expenses		1,86,860									1,20,287	1,20,287
Practical Charges, workshop Charges												
Printing & Stationery Expenses & Flex												
Stationery												
Page Filing Expenses												
Prize & Trophies, Gift Expenses												
Pico Data Charges											22,794	22,794
Remuneration expenses											3,51,256	3,51,256
Refreshment												
Refund of Admission Fee											1,96,122	1,96,122
Registration Fee											10,687	10,687
Repair & Maintenance Expenses		40,280		58,724	41,083			8,89,049				10,35,833
Depreciation								17,04,712		23,01,500	63,70,940	1,30,11,304
Total Expenditure		2,27,140	138	17,75,811	1,51,043			57,70,288	2,700	(17,42,317)	87,286	47,71,130
Surplus / Deficit		3,14,655	96,612	(8,47,011)	10,88,957							

As per our report of even date
For P. V. Page & Co.
Chartered Accountants



MR. AIZAL KHAN
(PARTNER)
Place - Mumbai

For Government College of Engineering - Awasari

MR. D. K. Pangavhane
(Principal)

Principal

Government College of Engineering and Research
Awasari (Kh.), Dist.Pune



MR. D. K. PANGAVHANE
(Principal)

Principal

Principal
Government College of Engineering and Research
Awasari (Kh.), Dist.Pune