

Vishwatmak Jangali Maharaj Ashram Trust

WOMEN - STUDENT

Tal SHANAPUR - Dis - THANE

VISHWATMAK OM GURUDEV COLLEGE OF ENGG.

**AUDIT REPORT**

From 01-04-2020 To 31-03-2021

FY -2020- 2021

AY 2021-2022

Auditor

M/s SURESH D DAULE & CO.

Chartered Accounts

RAHAURI

**Vishwatmak Om Gurudev College of Engg**  
 Mohili - Aghai, Tal - Shahpur Dist. - Thane

**Balance Sheet**  
 1-Apr-2020 to 31-Mar-2021

| Liabilities                                     |                          | as at 31-Mar-2021      | Assets                   |                | as at 31-Mar-2021      |
|-------------------------------------------------|--------------------------|------------------------|--------------------------|----------------|------------------------|
| <b>Capital Account</b>                          |                          | <b>1,33,44,142.00</b>  | <b>Fixed Assets</b>      |                | <b>11,84,43,221.08</b> |
| Development Fund                                | 1,33,44,142.00           |                        | Immovable Assets         | 8,96,95,804.50 |                        |
| <b>Loans (Liability)</b>                        |                          | <b>1,65,00,000.00</b>  | Movable Property         | 2,67,47,416.58 |                        |
| Unsecured Loans                                 | 1,65,00,000.00           |                        | <b>Investments</b>       |                | <b>69,74,871.00</b>    |
| <b>Current Liabilities</b>                      |                          | <b>83,84,607.00</b>    | Fd                       | 33,24,871.00   |                        |
| Sundry Creditors                                | 42,80,477.00             |                        | Fixed Deposit A/c        | 35,00,000.00   |                        |
| Expenses Provisions                             | 5,976.00                 |                        | Shares in Patsanlia      | 1,50,000.00    |                        |
| Salary Payable                                  | 18,14,742.00             |                        | <b>Current Assets</b>    |                | <b>2,55,11,890.96</b>  |
| ALUMNI ASSOCIATION                              | 39,000.00                |                        | Loans & Advances (Asset) | 1,91,264.00    |                        |
| Caution Money Payable                           | 21,65,000.00             |                        | Sundry Debtors           | 2,56,63,697.25 |                        |
| Epf Refundable                                  | 63,068.00                |                        | Cash-in-hand             | 17,939.00      |                        |
| Finance & Account Officer, University of Mumbai | 16,344.00                |                        | Bank Accounts            | 6,38,990.71    |                        |
| <b>Branch / Divisions</b>                       |                          | <b>11,17,01,234.04</b> |                          |                |                        |
| Atma Malik English Medium School (State Board)  | 1,40,87,304.00           |                        |                          |                |                        |
| Atma Malik Eng Med School & Jr. Collage         | (-)86,425.00             |                        |                          |                |                        |
| Atma Malik International School CBSE            | 49,58,039.00             |                        |                          |                |                        |
| Vishwatmak Jangli Maharaj Ashram Trust          | 6,59,62,857.29           |                        |                          |                |                        |
| Vishwatmak Om Gurudev College of Engg (Diploma) | 2,67,79,458.75           |                        |                          |                |                        |
| <b>Suspense A/c</b>                             |                          |                        |                          |                |                        |
| Excess of expenditure over income               |                          |                        |                          |                |                        |
| Opening Balance                                 |                          |                        |                          |                |                        |
| Current Period                                  | (-)92,70,442.31          |                        |                          |                |                        |
| Less: Transferred                               | 92,70,442.31             |                        |                          |                |                        |
| <b>Total</b>                                    | <b>As per our report</b> | <b>14,99,29,983.04</b> | <b>Total</b>             |                | <b>14,99,29,983.04</b> |
|                                                 | <b>of even date</b>      |                        |                          |                |                        |

For M/s. Suresh D. Daule & Co  
 Chartered Accountants



*Daule*  
 Proprietor

23 OCT 2021



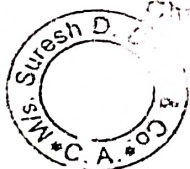
**Vishwatmak Om Gurudev College of Engg**  
 Mohili - Aghai, Tal.-Shahpur Dist.- Thane

**Receipts and Payments**

1-Apr-2020 to 31-Mar-2021

| Receipts                                        |                                       | 1-Apr-2020 to 31-Mar-2021 | Payments                                        | 1-Apr-2020 to 31-Mar-2021 |
|-------------------------------------------------|---------------------------------------|---------------------------|-------------------------------------------------|---------------------------|
| Opening Balance                                 |                                       |                           |                                                 | Page 1                    |
| Bank Accounts                                   |                                       | 30,33,021.52              | <b>Current Liabilities</b>                      | 3,12,86,048.00            |
| Cash-in-hand                                    |                                       | 29,173.00                 | Epf Refundable                                  | 7,371.00                  |
| Loans (Liability)                               |                                       |                           | professional tax                                | 1,23,725.00               |
| Unsecured Loans                                 |                                       | 15,00,000.00              | SBI A/C EPF                                     | 12,25,164.00              |
| <b>Current Liabilities</b>                      |                                       | 24,55,066.00              | Sundry Creditors                                | 1,24,33,400.00            |
| Finance & Account Officer, University of Mumbai |                                       | 16,344.00                 | Expenses Provisions                             | 17,709.00                 |
| Schollership Excess                             |                                       | 2,69,853.00               | Fee Deposit                                     | 4,45,699.00               |
| Sundry Creditors                                |                                       | 17,33,720.00              | Salary Payable                                  | 1,70,32,980.00            |
| Fee Deposit                                     |                                       | 4,16,175.00               | <b>Fixed Assets</b>                             |                           |
| Salary Payable                                  |                                       | 19,774.00                 | Movable Property                                | 3,600.00                  |
| <b>Current Assets</b>                           |                                       | 2,12,46,801.75            |                                                 | 3,600.00                  |
| Loans & Advances (Asset)                        |                                       | 78,250.00                 | <b>Current Assets</b>                           | 6,48,043.00               |
| Sundry Debtors                                  |                                       | 2,11,68,631.75            | Msbte                                           | 54,000.00                 |
| <b>Branch / Divisions</b>                       |                                       | 1,68,84,000.00            | Loans & Advances (Asset)                        | 2,46,356.00               |
| Atma Malik English Medium School (State Bord)   |                                       | 75,00,000.00              | Sundry Debtors                                  | 3,47,687.00               |
| Atma Malik International School CBSE            |                                       | 14,27,000.00              | <b>Branch / Divisions</b>                       | 1,12,21,000.00            |
| Vishwatmak Jangli Maharaj Ashram Trust          |                                       | 74,82,000.00              | Atma Malik English Medium School (State Bord)   | 1,94,000.00               |
| Vishwatmak Om Gurudev College of Engg (Diploma) |                                       | 4,75,000.00               | Atma Malik International School CBSE            | 2,35,000.00               |
| <b>Indirect Incomes (Income (Indirect))</b>     |                                       | 33,161.00                 | Vishwatmak Jangli Maharaj Ashram Trust          | 80,85,000.00              |
| Fee Heads                                       |                                       | 29,500.00                 | Vishwatmak Om Gurudev College of Engg (Diploma) | 27,07,000.00              |
| Other Income                                    |                                       | 3,661.00                  | <b>Indirect Incomes (Income (Indirect))</b>     | 51,500.00                 |
|                                                 |                                       |                           | Fee Heads                                       | 51,500.00                 |
|                                                 |                                       |                           | <b>Indirect Expenses (Expenses (Indirect))</b>  | 13,14,982.56              |
|                                                 |                                       |                           | Educational expenses                            | 10,29,165.56              |
|                                                 |                                       |                           | Establishment Expenses                          | 1,20,742.00               |
|                                                 |                                       |                           | Expenditure in Respect of Property              | 1,65,075.00               |
|                                                 |                                       |                           | <b>Closing Balance</b>                          | 6,56,929.71               |
|                                                 |                                       |                           | Bank Accounts                                   | 6,38,990.71               |
|                                                 |                                       |                           | Cash-in-hand                                    | 17,939.00                 |
| <b>Total</b>                                    | <b>As per our report of even date</b> | 4,51,82,103.27            | <b>Total</b>                                    | 4,51,82,103.27            |

For M/s. Suresh D. Daule & Co  
 Chartered Accountants



*Daule*  
 Proprietor

23 OCT 2021





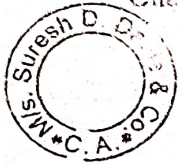
**Vishwatmak Om Gurudev College of Engg**  
 Mohili - Aghal, Tal.-Shahpur Dist.- Thane

**Income and Expenditure Statement**

1-Apr-2020 to 31-Mar-2021

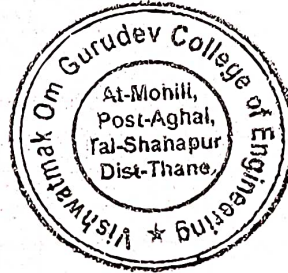
| Particulars                             | 1-Apr-2020 to 31-Mar-2021                            | Particulars                          | 1-Apr-2020 to 31-Mar-2021 |
|-----------------------------------------|------------------------------------------------------|--------------------------------------|---------------------------|
| Direct Expenses (Expenses (Direct))     |                                                      | Sales Accounts                       |                           |
| Indirect Expenses (Expenses (Indirect)) | 3,96,52,397.56                                       | Indirect Incomes (Income (Indirect)) | 3,03,81,955.25            |
| Educational expenses                    | 45,33,239.56                                         | Fee Heads                            | 3,01,87,657.25            |
| Establishment Expenses                  | 33,25,435.00                                         | Other Income                         | 8,683.00                  |
| Expenditure in Respect of Property      | 15,16,173.00                                         | Interest Received on FDR             | 1,79,981.00               |
| Salary Group                            | 1,65,02,975.00                                       | Sundry Bal W/back                    | 5,634.00                  |
| Depreciation                            | 1,33,39,466.00                                       |                                      |                           |
| Management Concession                   | 4,35,109.00                                          | Excess of expenditure over Income    | 92,70,442.31              |
| <b>Total</b>                            | <b>As per our report of even date 3,96,52,397.56</b> | <b>Total</b>                         | <b>3,96,52,397.56</b>     |

For M/s. Suresh D. Daule & Co  
 Chartered Accountants



*Suresh D. Daule*  
 Proprietor

23 OCT 2021



# Vishwatmak Om Gurudev College of Engg

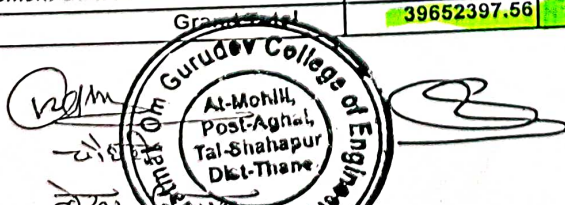
Mohili - Aghai, Tal-Shahapur Dist- Thane

## Indirect Expenses

### Group Summary

1-Apr-2020 to 31-Mar-2021

| Particulars                               | Closing Balance |             |
|-------------------------------------------|-----------------|-------------|
|                                           | Debit           | Gr Amt      |
| <b>Educational expenses</b>               |                 | 4533239.84  |
| Salary Expenses (Non PF)                  | 1063180.00      |             |
| Affiliation Fees                          | 359000.00       |             |
| AICTE-FEE                                 | 160000.00       |             |
| Bank Charges & Commission                 | 7229.56         |             |
| Computer Expenses                         | 261506.00       |             |
| Convocation Fee                           | 162208.00       |             |
| Employer Contribution PF                  | 1315392.00      |             |
| <b>Ground Expenses</b>                    | 537937.00       |             |
| Hardware Material Expenses                | 54787.00        |             |
| Labour Expenses                           | 189165.00       |             |
| <b>Medical Expenses</b>                   | 21249.00        |             |
| Miscellaneous Expenses                    | 2896.00         |             |
| Office Expenses                           | 172164.00       |             |
| Salary Expenses Extra Days                | 39219.00        |             |
| Telephone Expenses                        | 130145.00       |             |
| Transport Charges                         | 31000.00        |             |
| Travelling Expenses                       | 22162.00        |             |
|                                           |                 | 3325435.00  |
| <b>Establishment Expenses</b>             |                 |             |
| Consultancy Charge                        | 794982.00       |             |
| Diesel Exp.                               | 1646493.00      |             |
| Vehical Maintainance Exp                  | 43562.00        |             |
| Advertisment Exp                          | 71836.00        |             |
| Electricity Exp                           | 484060.00       |             |
| Garden Expenses                           | 24653.00        |             |
| Internet Expenses                         | 141033.00       |             |
| <b>Printing &amp; Stationary</b>          | 118816.00       |             |
|                                           |                 | 1516173.00  |
| <b>Expenditure in Respect of Property</b> |                 |             |
| 1559 Insueance                            | 42970.00        |             |
| New Pickup Insurance                      | 19886.00        |             |
| Repairs & Maintenance                     | 1123411.00      |             |
| Insurance Charges                         | 179489.00       |             |
| Rent , Taxes, Licence Renew Etc           | 117174.00       |             |
| Water Expenses                            | 1000.00         |             |
| <b>Workshope Exp</b>                      | 32243.00        |             |
|                                           |                 | 16502975.00 |
| <b>Salary Group</b>                       |                 |             |
| Salary Expenses (P.F.)                    | 16502975.00     |             |
|                                           |                 | 13339466.00 |
| <b>Depreciation</b>                       |                 |             |
| Depreciation                              | 13339466.00     |             |
|                                           |                 | 435109.00   |
| <b>Management Concession</b>              |                 |             |
| Management Concession                     | 435109.00       |             |
| <b>Grand Total</b>                        | 39652397.56     | 39652397.56 |





**Vishwatmak Om Gurudev College of Engg**  
**Mohili - Aghai, Tal.-Shahpur Dist.- Thane**

**Asset Expenses**

Group Summary

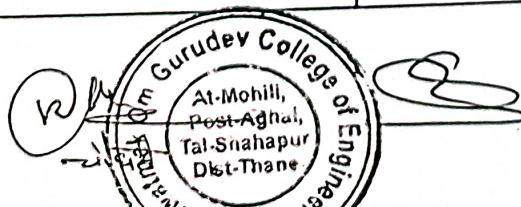
**10 % Immovable Assets**

Group Summary

1-Apr-2020 to 31-Mar-2021

| Vishwatmak Om Gurudev College of Engg<br>1-Apr-2020 to 31-Mar-2021 |                |            |              |                |
|--------------------------------------------------------------------|----------------|------------|--------------|----------------|
| ASSET                                                              | Opening        | Addition   | Depreciation | 31 March       |
| Particulars                                                        | Balance        | Debit      |              | Balance        |
| A Wing Building Terrace                                            | 83436.00 Dr    |            | 8344.00      | 75092.00 Dr    |
| Basket Ball Ground                                                 | 525945.00 Dr   |            | 52595.00     | 473350.00 Dr   |
| Building Road                                                      | 251542.00 Dr   |            | 25154.00     | 226388.00 Dr   |
| Bus Parking Shed                                                   | 4464.00 Dr     |            | 446.00       | 4018.00 Dr     |
| Common Toilet Bathroom                                             | 815903.00 Dr   |            | 81590.00     | 734313.00 Dr   |
| C Wing Building Third Floor                                        | 4143553.50 Dr  |            | 414355.00    | 3729198.50 Dr  |
| C Wing College Building                                            | 546287.00 Dr   |            | 54629.00     | 491658.00 Dr   |
| Engg Bulding 2 (Basement )                                         | 8249.00 Dr     |            | 825.00       | 7424.00 Dr     |
| Enggining Bulding 1st                                              | 18213541.00 Dr |            | 1821354.00   | 16392187.00 Dr |
| Enggining Bulding 2                                                | 10346615.00 Dr |            | 1034662.00   | 9311953.00 Dr  |
| Enggining Bulding 3                                                | 11637187.00 Dr |            | 1163719.00   | 10473468.00 Dr |
| Engineering Building - E                                           | 20365210.00 Dr |            | 2036521.00   | 18328689.00 Dr |
| Engineering Building - G+2                                         | 14764312.00 Dr |            | 1476431.00   | 13287881.00 Dr |
| F WING                                                             | 37483.00 Dr    |            | 3748.00      | 33735.00 Dr    |
| General Store                                                      | 73805.00 Dr    |            | 7381.00      | 66424.00 Dr    |
| I Building                                                         | 350199.00 Dr   |            | 35020.00     | 315179.00 Dr   |
| Main College Gate                                                  | 387154.00 Dr   |            | 38715.00     | 348439.00 Dr   |
| New College Canteen Construction                                   | 320075.00 Dr   |            | 32008.00     | 288067.00 Dr   |
| New Gym                                                            | 625813.00 Dr   |            | 62581.00     | 563232.00 Dr   |
| New Stage                                                          | 108020.00 Dr   |            | 10802.00     | 97218.00 Dr    |
| New Workshop Building                                              | 2297111.00 Dr  |            | 229711.00    | 2067400.00 Dr  |
| Parking Shed (Compound Side)                                       | 536253.00 Dr   |            | 53625.00     | 482628.00 Dr   |
| Portable Toilet                                                    | 166468.00 Dr   |            | 16647.00     | 149821.00 Dr   |
| Portable Toilet                                                    | 523363.00 Dr   |            | 52336.00     | 471027.00 Dr   |
| Safety Tank                                                        | 3637246.00 Dr  | 4679762.00 | 827813.00    | 7489195.00 Dr  |
| Solar Panel                                                        | 219121.00 Dr   |            | 21912.00     | 197209.00 Dr   |
| Trust Office Main Cabin                                            | 46968.00 Dr    |            | 4697.00      | 42271.00 Dr    |
| Two Wheeler Parking Shed New                                       | 3568604.00 Dr  |            | 356860.00    | 3211744.00 Dr  |
| Wall Compound                                                      | 373996.00 Dr   |            | 37400.00     | 336596.00 Dr   |
| Workshop Building                                                  | 94977923.50 Dr | 4679762.00 | 9961881.00   | 89695804.50 Dr |
| Grand Total                                                        |                |            |              |                |

| 10% Equipment Asset                   |             |              |         |             |
|---------------------------------------|-------------|--------------|---------|-------------|
| Group Summary                         |             |              |         |             |
| 1-Apr-2020 to 31-Mar-2021             |             |              |         |             |
| 10% Equipment Asset                   |             |              |         |             |
| Vishwatmak Om Gurudev College of Engg |             |              |         |             |
| 1-Apr-2020 to 31-Mar-2021             |             |              |         |             |
| Particulars                           | Opening     | Transactions |         | Closing     |
|                                       | Balance     | Debit        | Credit  | Balance     |
| 1 Hp Pressure Pump                    |             | 13400.00     | 1340.00 | 12060.00 Dr |
| A/C                                   | 20655.00 Dr |              | 2066.00 | 18589.00 Dr |





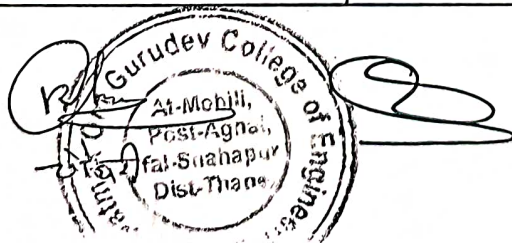
**Vishwatmak Om Gurudev College of Engg**  
**Mohili - Aghai, Tal.-Shahpur Dist.- Thane**

**Asset Expenses**

**Group Summary**

**Air Condition**

|                                      |                       |                  |                   |                       |
|--------------------------------------|-----------------------|------------------|-------------------|-----------------------|
| Air Cooler                           | 323491.00 Dr          |                  | 323491.00         | 281142.00 Dr          |
| Arc 250 Welding Machine              | 32805.00 Dr           |                  | 3281.00           | 28524.00 Dr           |
| Bule Star AC                         | 13466.00 Dr           |                  | 1347.00           | 12121.00 Dr           |
| Cash Counting Machine                | 14580.00 Dr           |                  | 1458.00           | 13122.00 Dr           |
| Cc TV & Camera                       | 11231.00 Dr           |                  | 1123.00           | 10108.00 Dr           |
| Chemisrly Lab.                       | 257538.50 Dr          |                  | 25754.00          | 231784.00 Dr          |
| Civil Lab.Equipment                  | 45387.00 Dr           |                  | 4539.00           | 40848.00 Dr           |
| Diesel Drum                          | 837868.00 Dr          |                  | 83787.00          | 754081.00 Dr          |
| Electrical Lab                       | 5274.00 Dr            |                  | 527.00            | 4747.00 Dr            |
| Electrical Material                  | 11351.00 Dr           |                  | 1135.00           | 10216.00 Dr           |
| E&Tc Department                      | 5193874.50 Dr         | 144803.00        | 531378.00         | 4807303.00 Dr         |
| Febricated Benches                   | 671459.00 Dr          |                  | 67148.00          | 604313.00 Dr          |
| Fire Exlignishes                     | 294176.00 Dr          |                  | 29418.00          | 264758.00 Dr          |
| Furniture A/c                        | 681538.00 Dr          |                  | 68154.00          | 613384.00 Dr          |
| Generator 125 Kva Dg                 | 8780150.00 Dr         |                  | 878015.00         | 7902135.00 Dr         |
| Generator(Bharat)                    | 89347.00 Dr           | 10974.00         | 10032.00          | 90389.00 Dr           |
| Generator(Koel Green)                | 103778.00 Dr          |                  | 10378.00          | 93400.00 Dr           |
| Grass Cutting Machine                | 572652.00 Dr          |                  | 57265.00          | 515387.00 Dr          |
| Ground Roller                        | 121211.00 Dr          |                  | 12121.00          | 109090.00 Dr          |
| Intercom System                      | 304528.00 Dr          |                  | 30453.00          | 274075.00 Dr          |
| Labrolary Equipments                 | 4922.00 Dr            |                  | 492.00            | 4430.00 Dr            |
| Lawn Cutting Machine                 | 1637986.00 Dr         |                  | 163799.00         | 1474187.00 Dr         |
| Liabrary Books                       | 18974.00 Dr           |                  | 1897.00           | 17077.00 Dr           |
| Machinery Purchase                   | 1418812.58 Dr         |                  | 141881.00         | 1276931.58 Dr         |
| Machinery' Tools                     | 821470.00 Dr          |                  | 82147.00          | 739323.00 Dr          |
| Macinary' Tools                      | 25050.00 Dr           |                  | 2505.00           | 22545.00 Dr           |
| Mechanics Lab.                       | 1647114.00 Dr         |                  | 164711.00         | 1482403.00 Dr         |
| Metal Cutting Machine                | 9255.00 Dr            |                  | 926.00            | 8329.00 Dr            |
| Mobile Dead Stock A/c                | 825.00 Dr             |                  | 83.00             | 742.00 Dr             |
| Notice Borad                         | 73748.00 Dr           |                  | 7375.00           | 66373.00 Dr           |
| Projector Dead Stock                 | 15653.00 Dr           |                  | 1565.00           | 14088.00 Dr           |
| Projector Equipment                  | 3138.00 Dr            |                  | 314.00            | 2824.00 Dr            |
| Projector Ex X03                     | 33481.00 Dr           |                  | 3348.00           | 30133.00 Dr           |
| Refrigerator A/c                     | 142555.00 Dr          |                  | 14256.00          | 128299.00 Dr          |
| Sports Material                      | 135178.00 Dr          | 3600.00          | 13878.00          | 124900.00 Dr          |
| Spray Pump                           | 26973.00 Dr           |                  | 2697.00           | 24276.00 Dr           |
| Stone Cutter Machine                 | 19282.00 Dr           |                  | 1928.00           | 17354.00 Dr           |
| Tanker 4000 Ltr                      | 89100.00 Dr           |                  | 8910.00           | 80190.00 Dr           |
| Telephone Equipement                 | 168804.00 Dr          |                  | 16880.00          | 151924.00 Dr          |
| Transformer 200 Kv                   | 513858.00 Dr          |                  | 51386.00          | 462472.00 Dr          |
| Trolley TRL2WTP                      | 25515.00 Dr           |                  | 2552.00           | 22963.00 Dr           |
| Ups / Battery & Stapilzer Dead Stock | 29369.00 Dr           |                  | 2937.00           | 26432.00 Dr           |
| Water Cooler                         | 269311.00 Dr          |                  | 26931.00          | 242380.00 Dr          |
| Water Motor                          | 49800.00 Dr           |                  | 4980.00           | 44820.00 Dr           |
| Water Purifier                       | 188432.00 Dr          |                  | 18843.00          | 169589.00 Dr          |
| Water Solar                          | 1697190.00 Dr         |                  | 169719.00         | 1527471.00 Dr         |
| Xerox Machine                        | 29148.00 Dr           |                  | 11659.00          | 17489.00 Dr           |
| Xerox Machine Canon IR 2525 NEW 1    | 98111.00 Dr           | 27500.00         | 50244.00          | 75367.00 Dr           |
| Xerox Machine IR-2525                | 83981.00 Dr           |                  | 33592.00          | 50389.00 Dr           |
| Xerox Machine IR 2525 New            | 96592.00 Dr           |                  | 38637.00          | 57955.00 Dr           |
| <b>Grand Total</b>                   | <b>27759989.58 Dr</b> | <b>200279.00</b> | <b>2894136.00</b> | <b>25066132.58 Dr</b> |





|                                              |
|----------------------------------------------|
| <b>Vishwatmak Om Gurudev College of Engg</b> |
| Mohili - Aghal, Tal. - Shahpur Dist. - Thane |
| <b>Asset Expenses</b>                        |
| Group Summary                                |

**15% Vehicle Assets**  
Group Summary  
1-Apr-2020 to 31-Mar-2021

| 15% Vehicle Assets<br>Vishwatmak Om Gurudev College of Engg<br>1-Apr-2020 to 31-Mar-2021 |                      |              |                  |                      |
|------------------------------------------------------------------------------------------|----------------------|--------------|------------------|----------------------|
| Particulars                                                                              | Opening              | Transactions |                  | Closing              |
|                                                                                          | Balance              | Debit        | Credit           | Balance              |
| Bus Mh 15 Ak 0922                                                                        | 236051.00 Dr         |              | 35408.00         | 200643.00 Dr         |
| Bus Mh-15 AK 0925                                                                        | 236051.00 Dr         |              | 35408.00         | 200643.00 Dr         |
| Bus Mh-17 1559                                                                           | 211720.00 Dr         |              | 31758.00         | 179962.00 Dr         |
| Bus Mh-17 2192                                                                           | 231724.00 Dr         |              | 34759.00         | 196965.00 Dr         |
| Punto Car                                                                                | 131197.00 Dr         |              | 19680.00         | 111517.00 Dr         |
| Scorpio E-5966                                                                           | 294950.00 Dr         |              | 44243.00         | 250707.00 Dr         |
| Splender Vecal                                                                           | 15387.00 Dr          |              | 2308.00          | 13079.00 Dr          |
| Tempo Mh-50 6159                                                                         | 111086.00 Dr         |              | 16663.00         | 94423.00 Dr          |
| <b>Grand Total</b>                                                                       | <b>1468166.00 Dr</b> |              | <b>220227.00</b> | <b>1247939.00 Dr</b> |

**40% Computer Assets**  
Group Summary  
1-Apr-2020 to 31-Mar-2021

| 40% Computer Assets<br>Vishwatmak Om Gurudev College of Engg<br>1-Apr-2020 to 31-Mar-2021 |                     |                  |                  |                     |
|-------------------------------------------------------------------------------------------|---------------------|------------------|------------------|---------------------|
| Particulars                                                                               | Opening             | Transactions     |                  | Closing             |
|                                                                                           | Balance             | Debit            | Credit           | Balance             |
| Application Development Software                                                          |                     | 44840.00         | 17936.00         | 26904.00 Dr         |
| Biometric M/c /I Ball Presenter                                                           | 18509.00 Dr         |                  | 7404.00          | 11105.00 Dr         |
| Cbsgs Exam Software                                                                       | 1125.00 Dr          |                  | 450.00           | 675.00 Dr           |
| Computer Lab                                                                              | 390964.00 Dr        | 77000.00         | 171786.00        | 296178.00 Dr        |
| Ems -Erp Hr Module Software                                                               | 39235.00 Dr         |                  | 15694.00         | 23541.00 Dr         |
| EPSON EB-S31 Projector                                                                    | 5234.00 Dr          |                  | 2094.00          | 3140.00 Dr          |
| Epson Printer L800                                                                        | 18507.00 Dr         |                  | 7403.00          | 11104.00 Dr         |
| Hp Laser Jet 1020                                                                         | 13115.00 Dr         |                  | 5246.00          | 7869.00 Dr          |
| Lamination Machinery                                                                      | 17.00 Dr            |                  | 7.00             | 10.00 Dr            |
| Language Lab Software                                                                     | 5443.00 Dr          |                  | 2177.00          | 3266.00 Dr          |
| Lcd                                                                                       | 626.00 Dr           |                  | 250.00           | 376.00 Dr           |
| Led Tv                                                                                    | 7103.00 Dr          |                  | 2841.00          | 4262.00 Dr          |
| Scanner Dead Stock                                                                        | 3780.00 Dr          |                  | 1512.00          | 2268.00 Dr          |
| SERVO CONTROLLED VOLTAGE STABIL                                                           | 30301.00 Dr         |                  | 12120.00         | 18181.00 Dr         |
| Tally Erp 9.0 Software                                                                    | 40768.00 Dr         |                  | 16302.00         | 24466.00 Dr         |
| <b>Grand Total</b>                                                                        | <b>574727.00 Dr</b> | <b>121840.00</b> | <b>263222.00</b> | <b>433345.00 Dr</b> |

*[Signature]*

चौधरी  
लेखा विभाग

