

Vishwatmak Jangali Maharaj Ashram Trust

MOHILI - AGHAI

Tal SHAHAPUR - 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

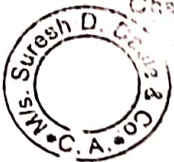
RAHAURI

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
Capital Account		1,33,44,142.00	Fixed Assets	11,64,43,221.08
Development Fund	1,33,44,142.00		Immovable Assets	8,96,95,804.50
Loans (Liability)		1,65,00,000.00	Movable Property	2,67,47,416.58
Unsecured Loans	1,65,00,000.00		Investments	69,74,871.00
Current Liabilities		83,84,607.00	Fd	33,24,871.00
Sundry Creditors	42,80,477.00		Fixed Deposit Aicte	35,00,000.00
Expenses Provisions	5,976.00		Shares in Patsantha	1,50,000.00
Salary Payable	18,14,742.00		Current Assets	2,65,11,890.96
ALUMNI ASSCOSIATION	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
Branch / Divisions		11,17,01,234.04		
Atma Malik English Medium School (State Bord)	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			
Suspense A/c				
Excess of expenditure over income				
Opening Balance				
Current Period	(-)92,70,442.31			
Loss: Transferred	92,70,442.31			
Total	As per our report	14,99,29,983.04	Total	14,99,29,983.04
	of even date			

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

Page 1

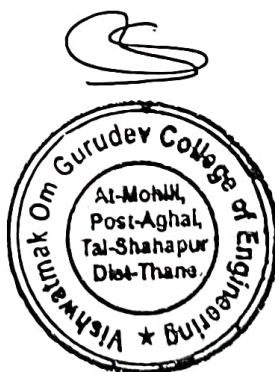
Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	30,62,194.52	Current Liabilities	3,12,86,048.00
Bank Accounts	30,33,021.52	Epf Refundable	7,371.00
Cash-in-hand	29,173.00	professional tax	1,23,725.00
Loans (Liability)	15,00,000.00	SBI AC EPF	12,25,164.00
Unsecured Loans	15,00,000.00	Sundry Creditors	1,24,33,400.00
Current Liabilities	24,55,866.00	Expenses Provisions	17,709.00
Finance & Account Officer, University of Mumbai	16,344.00	Fee Deposit	4,45,699.00
Scholarship Excess	2,69,853.00	Salary Payable	1,70,32,980.00
Sundry Creditors	17,33,720.00	Fixed Assets	3,600.00
Fee Deposit	4,16,175.00	Movable Property	3,600.00
Salary Payable	19,774.00	Current Assets	6,48,043.00
Current Assets	2,12,46,881.75	Msble	54,000.00
Loans & Advances (Asset)	78,250.00	Loans & Advances (Asset)	2,46,356.00
Sundry Debtors	2,11,68,631.75	Sundry Debtors	3,47,687.00
Branch / Divisions	1,68,84,000.00	Branch / Divisions	1,12,21,000.00
Atma Malik English Medium School (State Bord)	75,00,000.00	Atma Malik English Medium School (State Bord)	1,94,000.00
Atma Malik International School CBSE	14,27,000.00	Atma Malik International School CBSE	2,35,000.00
Vishwatmak Jangli Maharaj Ashram Trust	74,82,000.00	Vishwatmak Jangli Maharaj Ashram Trust	80,85,000.00
Vishwatmak Om Gurudev College of Engg (Diploma)	4,75,000.00	Vishwatmak Om Gurudev College of Engg (Diploma)	27,07,000.00
Indirect Incomes (Income (Indirect))	33,161.00	Indirect Incomes (Income (Indirect))	51,500.00
Fee Heads	29,500.00	Fee Heads	51,500.00
Other Income	3,661.00	Indirect Expenses (Expenses (Indirect))	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
		Closing Balance	6,56,929.71
		Bank Accounts	6,38,990.71
		Cash-in-hand	17,939.00
Total	As per our report of even date	Total	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 - Aghai, 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
Total	3,96,52,397.56	Total	3,96,52,397.56

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



Suresh D. Daule
 Proprietor

23 OCT 2021

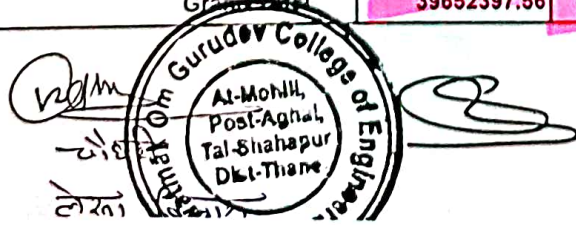


Indirect Expenses

Group Summary

1-Apr-2020 to 31-Mar-2021

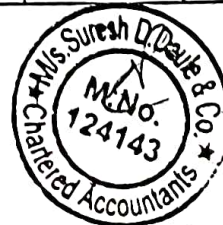
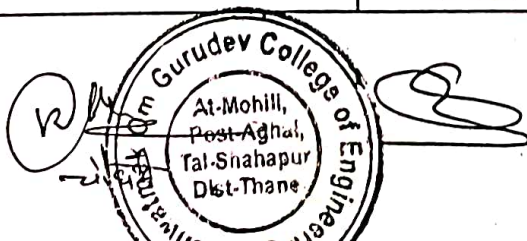
Particulars	Closing Balance	
	Debit	Gr Amt
Educational expenses		
Salary Expenses (Non PF)		4533239.56
Affiliation Fees	1063180.00	
AICTE-FEE	369000.00	
Bank Charges & Commission	160000.00	
Computer Expenses	1229.56	
Convocation Fee	261506.00	
Employer Contribution Pf	162208.00	
Ground Expenses	1315392.00	
Hardware Material Expenses	537937.00	
Labour Expenses	54787.00	
Medical Expenses	189165.00	
Miscellaneous Expenses	21249.00	
Office Expenses	2896.00	
Salary Expenses Extra Days	172164.00	
Telephone Expenses	39219.00	
Transport Charges	130145.00	
Travelling Expenses	31000.00	
	22162.00	
Establishment Expenses		3325435.00
Consultancy Charge	794982.00	
Diesel Exp.	1646493.00	
Vehicle Maintenance Exp	43562.00	
Advertisement Exp	71836.00	
Electricity Exp	484060.00	
Garden Expenses	24653.00	
Internet Expenses	141033.00	
Printing & Stationary	118816.00	
Expenditure in Respect of Property		1516173.00
1559 Insurance	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	
Workshop Exp	32243.00	
Salary Group		16502975.00
Salary Expenses (P.F.)	16502975.00	
Depreciation		13339466.00
Depreciation	13339466.00	
Management Concession		435109.00
Management Concession	435109.00	
Grand Total	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 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
Buliding 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 Buliding 2 (Basement)	8249.00 Dr		825.00	7424.00 Dr
Engginering Buliding 1st	18213541.00 Dr		1821354.00	16392187.00 Dr
Engginering Buliding 2	10346615.00 Dr		1034662.00	9311953.00 Dr
Engginering Buliding 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
Safety Tank	523363.00 Dr		52336.00	471027.00 Dr
Solar Panel	3637246.00 Dr	4679762.00	827813.00	7489195.00 Dr
Trust Office Main Cabin	219121.00 Dr		21912.00	197209.00 Dr
Two Wheeler Parking Shed New	46968.00 Dr		4697.00	42271.00 Dr
Wall Compound	3568604.00 Dr		356860.00	3211744.00 Dr
Workshop Building	373996.00 Dr		37400.00	336596.00 Dr
Grand Total	94977923.50 Dr	4679762.00	9961881.00	89695804.50 Dr

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	Closing
	Balance	Balance
1 Hp Pressure Pump		12060.00 Dr
A/C	20655.00 Dr	18589.00 Dr

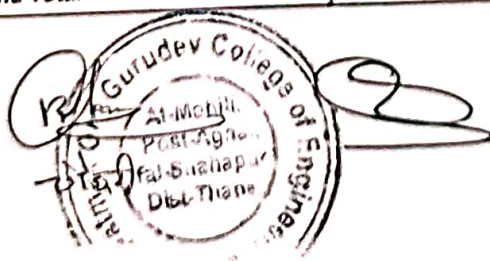


Vishwatmak Om Gurudev College of Engg
Mohili - Aghai, Tal.-Shahpur Dist.- Thane

Asset Expenses

Group Summary

Air Condition				
Air Cooler	323491.00 Dr		32349.00	291142.00 Dr
Arc 250 Welding Machine	32805.00 Dr		3281.00	29524.00 Dr
Bule Star AC	13468.00 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
Chemistry Lab.	257538.50 Dr		25754.00	231784.50 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	144805.00	531378.00	4807303.50 Dr
Fabricated Benches	671459.00 Dr		67148.00	604311.00 Dr
Fire Extinguishes	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	90289.00 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
Labrotary Equipments	4922.00 Dr		492.00	4430.00 Dr
Lawn Cutting Machine	1637986.00 Dr		163799.00	1474187.00 Dr
Library 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
Mechanics Lab.	25050.00 Dr		2505.00	22545.00 Dr
Metal Cutting Machine	1647114.00 Dr		164711.00	1482403.00 Dr
Mobile Dead Stock A/c	9255.00 Dr		926.00	8329.00 Dr
Notice Borad	825.00 Dr		83.00	742.00 Dr
Projector Dead Stock	73748.00 Dr		7375.00	66373.00 Dr
Projector Equipment	15653.00 Dr		1565.00	14088.00 Dr
Projector Ex X03	3138.00 Dr		314.00	2824.00 Dr
Refringerator A/c	33481.00 Dr		3348.00	30133.00 Dr
Sports Material	142555.00 Dr		14256.00	128299.00 Dr
Spray Pump	135178.00 Dr	3600.00	13878.00	124900.00 Dr
Stone Cutter Machine	26973.00 Dr		2697.00	24276.00 Dr
Tanker 4000 Ltr	19282.00 Dr		1928.00	17354.00 Dr
Telephone Equipement	89100.00 Dr		8910.00	80190.00 Dr
Transformer 200 Kv	168804.00 Dr		16880.00	151924.00 Dr
Trolley TRL2WTP	513858.00 Dr		51386.00	462472.00 Dr
Ups / Battery & Stapilzer Dead Stock	25515.00 Dr		2552.00	22963.00 Dr
Water Cooler	29369.00 Dr		2937.00	26432.00 Dr
Water Motor	269311.00 Dr		26931.00	242380.00 Dr
Water Purifier	49800.00 Dr		4980.00	44820.00 Dr
Water Solar	188432.00 Dr		18843.00	169589.00 Dr
Xerox Machine	1697190.00 Dr		169719.00	1527471.00 Dr
Xerox Machine Canon IR 2525 NEW 1	29148.00 Dr		11659.00	17489.00 Dr
Xerox Machine IR-2525	98111.00 Dr	27500.00	50244.00	75367.00 Dr
Xerox Machine IR 2525 New	83981.00 Dr		33592.00	50389.00 Dr
	96592.00 Dr		38637.00	57955.00 Dr
Grand Total	27759989.58 Dr	200279.00	2894136.00	25066132.58 Dr



Vishwatmak Om Gurudev College of Engg

Mohili - Aghai, Tal.-Shahpur Dist.- Thane

Asset Expenses

Group Summary

15% Vehicle Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

15% Vehicle Assets

Vishwatmak Om Gurudev College of Engg

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
Grand Total	1468166.00 Dr		220227.00	1247939.00 Dr

40% Computer Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

40% Computer Assets

Vishwatmak Om Gurudev College of Engg

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
Grand Total	574727.00 Dr	121840.00	263222.00	433345.00 Dr

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