

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF  
THE BOMBAY PUBLIC TRUST ACT

Registration No.

E/500/NASHIK 1987

Name of the Public Trust

VISHWATMAK JANGLI MAHARAJ ASHRAM TRUST'S  
VISHWATMAK OM GURUDEV COLLEGE OF ENGINEERING  
Mohill- Aghai, Shahapur, Dist - Thane.

For the year ending

31 st March, 2022

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| (a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules;                                                                                                                                                                                                                                                                                                                                       | —Yes— |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts.                                                                                                                                                                                                                                                                                                                                                           | —Yes— |
| (c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts;                                                                                                                                                                                                                                                                                                           | —Yes— |
| (d) Whether all books, deeds, accounts, vouchers other documents or records required by the auditor were produced before him;                                                                                                                                                                                                                                                                                                                      | —Yes— |
| (e) Whether a register of movable and immovable properties is properly maintained, the charges therein and communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with;                                                                                                                                                                            | —Yes— |
| (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;                                                                                                                                                                                                                                                                                | —Yes— |
| (g) Whether any property or funds of the Trust were applied for any object or purpose other than objects or purpose of the Trust;                                                                                                                                                                                                                                                                                                                  | —No—  |
| (h) The amounts of outstanding for more than one year and the amounts written off if any;                                                                                                                                                                                                                                                                                                                                                          | —No—  |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-                                                                                                                                                                                                                                                                                                                                            | —Yes— |
| (j) Whether any money of the public trust has been invested contrary to the provision of Section 35;                                                                                                                                                                                                                                                                                                                                               | —No—  |
| (k) Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors.                                                                                                                                                                                                                                                                                                          | —No—  |
| (l) All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure or commission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust. | —No—  |
| (m) Whether the budget has been filed in the form provided by rule 16 A.                                                                                                                                                                                                                                                                                                                                                                           | —Yes— |
| (n) Whether the maximum and minimum of the trustee is maintained.                                                                                                                                                                                                                                                                                                                                                                                  | —Yes— |
| (o) Whether the meeting are held regularly as provided in such instrument                                                                                                                                                                                                                                                                                                                                                                          | —Yes— |
| (p) Whether the minutes book or the proceeding of the meetings is maintained                                                                                                                                                                                                                                                                                                                                                                       | —Yes— |
| (q) Whether any of the trustees has any interest in the investment of the trust.                                                                                                                                                                                                                                                                                                                                                                   | —No—  |
| (r) Whether any of the trustees is a debtor or creditor of the trust.                                                                                                                                                                                                                                                                                                                                                                              | —No—  |
| (s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.                                                                                                                                                                                                                                                                           | —No—  |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.                                                                                                                                                                                                                                                                                                        | —No—  |

DATE: 25/09/2022  
PLACE: Aghai, Shahapur

M/S SURESH D DAILE & CO.  
Chartered Accountants

PROPRIETOR



THE BOMBAY PUBLIC TRUST ACT, 1959  
SCHEDULE II - C  
(Vide Rule - 32)

Amount of Income liable to contribution for year ending

25/09/2022

Name of the Public Trust

VISHNUPATMAR JANGALI MAHARAJ KSHIRAM TRUST'S  
VISHNUPATMAR DPA EDUCATION COLLEGE OF ENGINEERING  
Maddur, Aghai, Shahapur, Dist - Thane.

Registration No.

15000/MADUR 1887

Rs. Pk. Pk. Pk.

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE  
ACCOUNT ( SCHEDULE IX )

II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION  
58 AND Rule 32.

- (i) Donation Received from other Public / Trust and Dharamadas
- (ii) Grant received from Government & Local authority
- (iii) Interest on Sinking or Depreciation Fund
- (iv) Amount spent for, the purpose of secular education
- (v) Amount spent for the purpose of medical relief
- (vi) Amount spent for the purpose of veterinary treatment of animals.
- (vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.
- (viii) Deduction out of Income from lands used for agricultural purpose.
  - (a) Land Revenue and Local Fund Cess
  - (b) Rent payable to superior landlord.
  - (c) Cost of production if lands are cultivated by trust
- (ix) Deduction out of income from lands used for nonagricultural purpose :-
  - (a) Assessment Cases and other Government or Municipal Taxes.
  - (b) Ground rent payable to the superior landlord
  - (c) Insurance premia
  - (d) Repairs at 10 percent of gross rent of building
  - (e) Cost of collection at 4 percent of gross rent of building let out.
- x) Cost of Collection of Income or Receipts from securities stocks etc. at one percent or such Income
- ii) Deduction on account of receipt in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent

--Nil--  
--Nil--  
--Nil--  
--Nil--

AMOUNT SPENT FOR THE PURPOSE OF SECULAR EDUCATION, HENCE IT IS  
NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32

Gross Annual Income Chargeable to Contribution Rs.

--Nil--

Notified that while claiming deduction admissible under the above Schedule, the Trust has not  
deducted any amount twice either wholly or partly, against any of items mentioned in the Schedule  
which have the effect of double deduction.

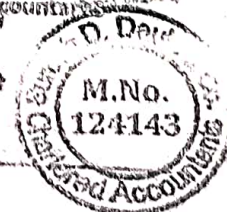
At Address :

Maddur, Aghai, Shahapur, Dist - Thane.

Dated : 25/09/2022

M/S SURESH D DAUL & CO.  
Chartered Accountants

PROPRIETOR



# VISHWATMAK OM GURUDEV COLLEGE OF ENGINEERING, SHAHAPUR

## BALANCESHEET

AS ON 31 MARCH 2022

| FUNDS & LIABILITIES                            | AMOUNT                 | ASSETS                                  | AMOUNT                 |
|------------------------------------------------|------------------------|-----------------------------------------|------------------------|
| <b>TRUST FUNDS OR CORPUS</b>                   |                        | <b>IMMOVABLE PROPERTIES</b>             | 8,07,26,223.50         |
| <b>OTHER EARMARKED FUNDS</b>                   |                        | <b>FIXED ASSETS (ANNEXURE "A")</b>      | 2,40,92,810.58         |
| Development Fund                               | 1,33,44,142.00         |                                         |                        |
| <b>LOANS (SECURED OR UNSECURED)</b>            |                        | <b>INVESTMENTS</b>                      |                        |
| Unsecured Loans                                | 1,50,00,000.00         | F D                                     | 36,04,037.00           |
|                                                |                        | FIXED DEPOSITS AICTE                    | 35,00,000.00           |
|                                                |                        | Shares in Patsanstha                    | 1,50,000.00            |
| <b>CURRENT LIABILITIES</b>                     |                        | <b>CURRENT ASSETS</b>                   |                        |
| Sundry Creditors                               | 35,30,501.90           | Loans & Advances (Assets)               | 2,44,108.00            |
| Fees Deposit                                   | 24,81,396.00           | Sundry Debtors                          | 4,00,54,867.75         |
| Salary Payable                                 | 58,48,372.00           | CASH ON HAND                            | 27,632.00              |
| Alumni Association                             | 39,000.00              | CASH AT BANK                            | 4,56,651.16            |
| <b>BRANCH / DIVISIONS</b>                      |                        | <b>INCOME &amp; EXPENDITURE ACCOUNT</b> |                        |
| Atma Malik English Medium School               | 1,30,29,849.00         | Balance as per last Balancesheet        |                        |
| Atma Malik Engg. Med. & Jr. College            | (5,71,784.00)          | Less: Deficit Transferred               | 1,20,74,337.20         |
| Atma Malik International School CBSE           | 48,87,084.00           | (1,20,74,337.20)                        |                        |
| Vishwatmak Om Gurudev College of Engg. Diploma | 3,44,71,098.00         |                                         |                        |
| Vishwatmak Jangi Maharaj Ashram Trust          | 6,07,96,671.09         |                                         |                        |
| <b>Total</b>                                   | <b>15,28,56,329.99</b> | <b>Total</b>                            | <b>15,28,56,329.99</b> |

For 31 March 2022  
Chartered Accountants

Examined and found correct as per books of account and vouchers produced before us for verification

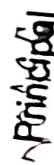
except as per report of even date

PLACE:- Rahuri

DATE:- 31-08-2022



Principal  
Shinde D D



Principal  
Atma Malik Institute of Technology & Research  
Atma Malik, Post-Aghal, Tal. Shahapur, Dist. Thane

Partner  
[CHARTERED ACCOUNTANTS]  
UDEN-2203715847LNQ1181

**VISHWATMAK OM GURUDEV COLLEGE OF ENGINEERING, SHAIHATPUR**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31 MARCH 2022**

| EXPENDITURE                    | AMOUNT                | INCOME                            | AMOUNT                |
|--------------------------------|-----------------------|-----------------------------------|-----------------------|
| <b>TO INDIRECT EXPENSES</b>    |                       | <b>BY INDIRECT INCOME</b>         |                       |
| Advertisement exp Admission    | 42,680.00             | Tuition Fees                      | 3,90,32,060.00        |
| AICTE EOA Fees                 | 84,462.00             | Development Fee                   | 5,65,383.00           |
| Audit Fees                     | 59,000.00             | Interest on FDR                   | 2,86,028.00           |
| Admission Expenses             | 1,62,632.00           |                                   |                       |
| Affiliation Fees University    | 3,54,500.00           |                                   |                       |
| Building Insurance             | 68,172.00             |                                   |                       |
| Bank Charges                   | 713.80                |                                   |                       |
| Computer Assesories            | 1,25,400.00           |                                   |                       |
| CAP Process Fee                | 62,800.00             |                                   |                       |
| Cleaning Exp                   | 7,385.00              |                                   |                       |
| Consumables                    | 4,39,075.00           |                                   |                       |
| Chemical Purchase              | 2,55,600.00           |                                   |                       |
| Diesel & Petrol Exp            | 3,45,600.90           |                                   |                       |
| Electricity Exp                | 4,65,980.00           |                                   |                       |
| Exam Fees Exp                  | 16,78,222.00          |                                   |                       |
| Festival Exp                   | 32,234.00             |                                   |                       |
| Garden Development             | 19,652.00             |                                   |                       |
| Gathering                      | 4,56,368.00           |                                   |                       |
| Guest Lecture / Visit Fees     | 25,534.00             |                                   |                       |
| Internet Exp                   | 3,45,740.00           |                                   |                       |
| Office Expenses                | 50,845.00             |                                   |                       |
| Printing & Stationary Exp      | 78,022.00             |                                   |                       |
| Repairs & Maintenance Expenses | 4,82,499.00           |                                   |                       |
| Repairs & Maintenance Others   | 4,63,354.00           |                                   |                       |
| Salary                         | 3,31,43,381.50        |                                   |                       |
| Students Sports Fee            | 2,27,700.00           |                                   |                       |
| Telephone & Communication exp  | 1,23,087.00           |                                   |                       |
| Transport & Travelling         | 1,98,057.00           |                                   |                       |
| Workshop Expenses              | 31,611.00             |                                   |                       |
| Depreciation                   | 1,21,27,501.00        |                                   |                       |
| <b>Total</b>                   | <b>5,19,57,808.20</b> | <b>Total</b>                      | <b>1,20,74,337.20</b> |
|                                |                       | Excess of Expenditure Over Income | 5,19,57,808.20        |



Total 5,19,57,808.20

Excess of Expenditure Over Income

5,19,57,808.20

Examined and found correct as per books of account and vouchers produced before us for

except as per report of even date

PLACE:- Rahuri

DATE:- 31/8/2022

*Principal*  
**Principal**

**Alma Mahal Institute of Technology & Research**  
**At: Moholi, Post: Agha, Dist: Shahapur, Dist-Thane**

ICHAHATMAK OM GURUDEV COLLEGE OF ENGINEERING, SHAIHATPUR  
 Pamter VDN-22-037155ATLNQ01281

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

**Receipts and Payments**  
**1-Apr-2021 to 31-Mar-2022**

Page 1

| Receipts                                          | 1-Apr-2021 to 31-Mar-2022 | Payments                                          | 1-Apr-2021 to 31-Mar-2022 |
|---------------------------------------------------|---------------------------|---------------------------------------------------|---------------------------|
| Opening Balance                                   |                           | Current Liabilities                               | 2,92,45,954.00            |
| Bank Accounts                                     | 6,38,990.71               | Exam Remuneration                                 | 15,592.00                 |
| Cash-in-hand                                      | 17,939.00                 | Sundry Creditors                                  | 81,04,336.00              |
| Current Liabilities                               |                           | Expenses Provisions                               | 27,97,260.00              |
| Sundry Creditors                                  | 26,490.00                 | Fee Deposit                                       | 6,91,918.00               |
| Fee Deposit                                       | 2,72,069.00               | Salary Payable                                    | 1,76,36,848.00            |
| Salary Payable                                    | 1,80,415.00               | Fixed Assets                                      | 2,100.00                  |
| Fixed Assets                                      |                           | Movable Property                                  |                           |
| Movable Property                                  | 1,75,000.00               | Current Assets                                    | 10,55,795.00              |
| Current Assets                                    |                           | Loans & Advances (Asset)                          | 9,41,369.00               |
| Loans & Advances (Asset)                          | 38,270.00                 | Sundry Debtors                                    | 1,14,426.00               |
| Sundry Debtors                                    | 2,80,68,793.25            | Branch / Divisions                                | 87,11,455.00              |
| Branch / Divisions                                |                           | Atma Malik English Medium School                  | 6,45,379.00               |
| Atma Malik English Medium School                  | 1,50,000.00               | Atma Malik Eng Med School & Jr. Collage           | 1,10,253.00               |
| Atma Malik Eng Med School & Jr. Collage           | 4,400.00                  | Atma Malik International School CBSE              | 3,15,166.00               |
| Atma Malik International School CBSE              | 3,69,000.00               | Vishwatmak Om Gurudev College of Engg ( Diploma ) | 8,35,657.00               |
| Vishwatmak Om Gurudev College of Engg ( Diploma ) | 6,23,000.00               | Vishwatmak Jangli Maharaj Ashram Trust            | 68,05,000.00              |
| Vishwatmak Jangli Maharaj Ashram Trust            | 95,60,000.00              | Indirect Expenses                                 | 8,93,934.80               |
| Indirect Incomes                                  |                           | Educational expenses                              | 7,35,682.80               |
| Fee Heads                                         | 2,60,500.00               | Establishment Expenses                            | 61,486.00                 |
| Other Income                                      | 6,000.00                  | Expenditure in Respect of Property                | 86,382.00                 |
| Indirect Expenses                                 |                           | Salary Group                                      | 10,384.00                 |
| Educational expenses                              | 655.00                    | Closing Balance                                   | 4,56,651.16               |
| Establishment Expenses                            | 2,000.00                  | Bank Accounts                                     |                           |
|                                                   |                           | Cash-in-hand                                      | 27,632.00                 |
| <b>Total</b>                                      | <b>4,03,93,521.96</b>     | <b>Total</b>                                      | <b>4,03,93,521.96</b>     |

  
**Principal**

Atma Malik Institute of Technology & Research  
 Mohili, Post-Aghal, Tal.-Shahapur, Dist.-Thane



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

**Indirect Expenses**

Group Summary

1-Apr-2021 to 31-Mar-2022

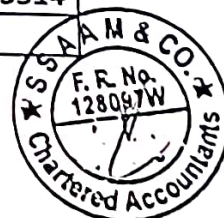
*Administrative Expenses*

**Vishwatmak Om Gurudev**  
 1-Apr-2021 to 31-Mar-2022

| Particulars                           | Closing Balance |           |
|---------------------------------------|-----------------|-----------|
|                                       | Debit           | Credit    |
| Cleaning Charges                      |                 | 7,385     |
| Cleaning Expenses                     | 7,385           |           |
| Consultancy Charge                    |                 | 1,439,075 |
| Consultancy Charges                   | 1,439,075       |           |
| Diesel Exp.                           |                 | 2,023,823 |
| Fuel Exp                              | 2,023,823       |           |
| Repairs & Maintenance                 |                 | 482,499   |
| Repaire and Maintainance AC           | 31,182          |           |
| Repaire and Mantainance Xerox Machine | 21,850          |           |
| Repaire & Maintenance Mechanical Lab  | 35,000          |           |
| Repaire & Maintenance Water Cooler    | 4,220           |           |
| Repair Maintenance Electricals        | 22,564          |           |
| Repair & Maintenance -Other           | 367,683         |           |
| Vehical Maintainance Exp              |                 | 463354    |
| Vehicale 1559 Bus 19.12.2018          | 25,962          |           |
| Vehicale 3785 Bus 05.12.18            | 15,450          |           |
| Vehicale 462 Tempo Travel 03.08.18    | 22,340          |           |
| Vehicale 6159 Tempo 20.01.19          | 3,000           |           |
| Vehicale 7667 Pickup 20.09.18         | 28,740          |           |
| Vehicale 922 Bus 30.03.19             | 7,900           |           |
| Vehicale 925 Bus 30.03.19             | 9,980           |           |
| Vehicale Insurance                    | 193,896         |           |
| Punto Car (1644) Repring              | 63,837          |           |
| Repair 1549                           | 9,900           |           |
| Repair Two Wheeler 2018               | 999             |           |
| Reparing Bike Mh- 17-9821             | 2,080           |           |
| Reparing Scrpio Mh-04-5966            | 70,270          |           |
| Reparing Tractor Mh-G-3942            | 9,000           |           |
| Advertiesment Exp                     | 42,680          | 42,680    |
| Electricity Exp                       | 465,980         | 465,980   |
| Employer Contribution Pf              | 1,569,374       | 1,569,374 |
| Workshope Exp                         | 31,611          | 31,611    |
| Educational expenses                  |                 | 10725314  |
| Affiliation Fees                      | 354,500         |           |

**Principal**

Alma Malik Institute of Technology & Research  
 A. Mohili, Post-Aghai, Tal. Shahpur, Dist-Thane



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

**Indirect Expenses**

|                                           |                   |                   |
|-------------------------------------------|-------------------|-------------------|
| Bank Charges & Commission                 | 714               |                   |
| Cap Process Fee                           | 62,800            |                   |
| Education Expenses                        | 10,000            |                   |
| Garden Expenses                           | 19,652            |                   |
| Ground Expenses                           | 227,700           |                   |
| Guest Lecturer Honorarium                 | 25,534            |                   |
| Internet Expenses                         | 345,740           |                   |
| Labour Expenses                           | 9,430             |                   |
| Late Fee , Penalty, Intrest Paid          | 84,462            |                   |
| Medical Expenses                          | 12,804            |                   |
| Office Expenses                           | 50,845            |                   |
| Printing & Stationary                     | 78,022            |                   |
| Salary Expences                           | 1,678,228         |                   |
| Salary Expences Extra Days                | 11,627            |                   |
| Telephone Expenses                        | 123,087           |                   |
| Transport Charges                         | 8,000             |                   |
| Travelling Expenses                       | 190,057           |                   |
| Tution Fee Written Off                    | 7,432,113         |                   |
|                                           |                   |                   |
| <b>Expenditure in Respect of Property</b> |                   | <b>68,172</b>     |
| Rent , Taxes, Licence Renew Etc           | 68,172            |                   |
|                                           |                   |                   |
| <b>Salary Group</b>                       |                   | <b>22,452,040</b> |
| Salary Expenses (P.F.)                    | 22,452,040        |                   |
|                                           |                   |                   |
| <b>Auditors Remuneration</b>              | 59,000            | 59,000            |
| <b>Depreciation</b>                       | 12,127,501        | 12,127,501        |
| <b>Grand Total</b>                        | <b>51,957,808</b> | <b>51,957,808</b> |

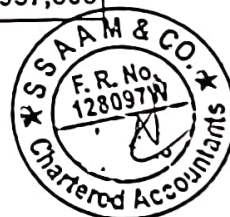


**Principal**

Alma Malik Institute of Technology & Research  
 Mohili, Post-Aghai, Tal. Shahpur, Dist-Thane

— श्री —

लेखा विभाग



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

Indirect Expenses

10 % Immovable Assets

Group Summary

1-Apr-2021 to 31-Mar-2022

| Vishwatmak Om Gurudev College of Engg<br>1-Apr-2021 to 31-Mar-2022 |                |          |              |                |
|--------------------------------------------------------------------|----------------|----------|--------------|----------------|
| Particulars                                                        | Opening        | Addition | Depreciation | 31 March       |
| ASSET                                                              | Balance        | Debit    | credit       | Balance        |
| A Wing Building Terrace                                            | 75092.00 Dr    |          | 7509.00      | 67583.00 Dr    |
| Basket Ball Ground                                                 | 473350.00 Dr   |          | 47335.00     | 426015.00 Dr   |
| Building Road                                                      | 226388.00 Dr   |          | 22639.00     | 203749.00 Dr   |
| Bus Parking Shed                                                   | 4018.00 Dr     |          | 402.00       | 3616.00 Dr     |
| Common Toilet Bathroom                                             | 734313.00 Dr   |          | 73431.00     | 660882.00 Dr   |
| C Wing Building Third Floor                                        | 3729198.50 Dr  |          | 372920.00    | 3356278.50 Dr  |
| C Wing College Building                                            | 491658.00 Dr   |          | 49166.00     | 442492.00 Dr   |
| Engg Building 2 (Basement)                                         | 7424.00 Dr     |          | 742.00       | 6682.00 Dr     |
| Enggining Building 1st                                             | 16392187.00 Dr |          | 1639219.00   | 14752968.00 Dr |
| Enggining Building 2                                               | 9311953.00 Dr  |          | 931195.00    | 8380758.00 Dr  |
| Enggining Building 3                                               | 10473468.00 Dr |          | 1047347.00   | 9426121.00 Dr  |
| Engineering Building - E                                           | 18328689.00 Dr |          | 1832869.00   | 16495820.00 Dr |
| Engineering Building - G+2                                         | 13287881.00 Dr |          | 1328788.00   | 11959093.00 Dr |
| F WING                                                             | 33735.00 Dr    |          | 3373.00      | 30362.00 Dr    |
| General Store                                                      | 66424.00 Dr    |          | 6642.00      | 59782.00 Dr    |
| I Building                                                         | 315179.00 Dr   |          | 31518.00     | 283661.00 Dr   |
| Main College Gate                                                  | 348439.00 Dr   |          | 34844.00     | 313595.00 Dr   |
| New College Canteen Construction                                   | 288067.00 Dr   |          | 28807.00     | 259260.00 Dr   |
| New Gym                                                            | 563232.00 Dr   |          | 56323.00     | 506909.00 Dr   |
| New Stage                                                          | 97218.00 Dr    |          | 9722.00      | 87496.00 Dr    |
| New Workshop Building                                              | 2067400.00 Dr  |          | 206740.00    | 1860660.00 Dr  |
| Parking Shed (Compound Side)                                       | 482628.00 Dr   |          | 48263.00     | 434365.00 Dr   |
| Portable Toilet                                                    | 149821.00 Dr   |          | 14982.00     | 134839.00 Dr   |
| Safety Tank                                                        | 471027.00 Dr   |          | 47103.00     | 423924.00 Dr   |
| Solar Panel                                                        | 7489195.00 Dr  |          | 748920.00    | 6740275.00 Dr  |
| Trust Office Main Cabin                                            | 197209.00 Dr   |          | 19721.00     | 177488.00 Dr   |
| Two Wheeler Parking Shed New                                       | 42271.00 Dr    |          | 4227.00      | 38044.00 Dr    |
| Wall Compound                                                      | 3211744.00 Dr  |          | 321174.00    | 2890570.00 Dr  |
| Workshop Building                                                  | 336596.00 Dr   |          | 33660.00     | 302936.00 Dr   |
| Grand Total                                                        | 89695804.50 Dr |          | 8969581.00   | 80726223.50 Dr |

10% Equipment Asset

Group Summary

1-Apr-2021 to 31-Mar-2022

| 10% Equipment Asset<br>Vishwatmak Om Gurudev College of Engg |              |              |          |              |
|--------------------------------------------------------------|--------------|--------------|----------|--------------|
| Particulars                                                  | Opening      | Transactions |          | Closing      |
|                                                              | Balance      | Debit        | Credit   | Balance      |
| 1 Hp Pressure Pump                                           | 12060.00 Dr  |              | 1206.00  | 10854.00 Dr  |
| A/C                                                          | 18589.00 Dr  |              | 1859.00  | 16730.00 Dr  |
| Air Condition                                                | 291142.00 Dr |              | 29114.00 | 262028.00 Dr |
| Air Cooler                                                   | 29524.00 Dr  |              | 2952.00  | 26572.00 Dr  |

Principal

Alma Malik Institute of Technology & Research  
At Moholi, P. Tal. - Shahpur Dist. - Thane.



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

**Indirect Expenses**

|                                      |                       |                  |                   |                       |
|--------------------------------------|-----------------------|------------------|-------------------|-----------------------|
| Arc 250 Welding Machine              | 12121.00 Dr           |                  | 1212.00           | 10909.00 Dr           |
| Bule Star AC                         | 13122.00 Dr           |                  | 1312.00           | 11810.00 Dr           |
| Cash Counting Machine                | 10108.00 Dr           |                  | 1011.00           | 9097.00 Dr            |
| Cc TV & Camera                       | 231784.50 Dr          |                  | 23178.00          | 208606.50 Dr          |
| Chemistry Lab.                       | 40848.00 Dr           |                  | 4085.00           | 36763.00 Dr           |
| Civil Lab.Equipment                  | 754081.00 Dr          |                  | 75408.00          | 678673.00 Dr          |
| Diesal Drum                          | 4747.00 Dr            |                  | 475.00            | 4272.00 Dr            |
| Electrical Lab                       | 10216.00 Dr           |                  | 1022.00           | 9194.00 Dr            |
| Electrical Material                  | 4807303.50 Dr         | 50827.00         | 484522.00         | 4373608.50 Dr         |
| E&Tc Department                      | 604313.00 Dr          |                  | 60431.00          | 543882.00 Dr          |
| Febricated Benches                   | 264758.00 Dr          |                  | 26476.00          | 238282.00 Dr          |
| Fire Extinguishes                    | 613384.00 Dr          |                  | 61338.00          | 552046.00 Dr          |
| Furniture A/c                        | 7902135.00 Dr         |                  | 790214.00         | 7111921.00 Dr         |
| Generator 125 Kva Dg                 | 90289.00 Dr           |                  | 9029.00           | 81260.00 Dr           |
| Generator(Bharat)                    | 93400.00 Dr           |                  | 9340.00           | 84060.00 Dr           |
| Generator (Koel Green)               | 515387.00 Dr          |                  | 51539.00          | 463848.00 Dr          |
| Grass Cutting Machine                | 109090.00 Dr          |                  | 10909.00          | 98181.00 Dr           |
| Ground Roller                        | 274075.00 Dr          |                  | 27408.00          | 246667.00 Dr          |
| Intercom System                      | 4430.00 Dr            |                  | 443.00            | 3987.00 Dr            |
| Labrotary Equipments                 | 1474187.00 Dr         |                  | 147419.00         | 1326768.00 Dr         |
| Lawn Cutting Machine                 | 17077.00 Dr           |                  | 1708.00           | 15369.00 Dr           |
| Machinery Purchase                   | 739323.00 Dr          |                  | 73932.00          | 665391.00 Dr          |
| Macinary' Tools                      | 22545.00 Dr           |                  | 2255.00           | 20290.00 Dr           |
| Mechanics Lab.                       | 1482403.00 Dr         |                  | 148240.00         | 1334163.00 Dr         |
| Metal Cutting Machine                | 8329.00 Dr            |                  | 833.00            | 7496.00 Dr            |
| Mobile Dead Stock A/c                | 742.00 Dr             |                  | 74.00             | 668.00 Dr             |
| Notice Borad                         | 66373.00 Dr           |                  | 6637.00           | 59736.00 Dr           |
| Projector Dead Stock                 | 14088.00 Dr           |                  | 1409.00           | 12679.00 Dr           |
| Projector Equipment                  | 2824.00 Dr            |                  | 282.00            | 2542.00 Dr            |
| Projector Ex X03                     | 30133.00 Dr           |                  | 3013.00           | 27120.00 Dr           |
| Refrigerator Alc                     | 128299.00 Dr          |                  | 12830.00          | 115469.00 Dr          |
| Sports Material                      | 124900.00 Dr          | 60290.00         | 15505.00          | 169685.00 Dr          |
| Spray Pump                           | 24276.00 Dr           |                  | 2428.00           | 21848.00 Dr           |
| Stone Cutter Machine                 | 17354.00 Dr           |                  | 1735.00           | 15619.00 Dr           |
| Tanker 4000 Ltr                      | 80190.00 Dr           |                  | 8019.00           | 72171.00 Dr           |
| Telephone Equipement                 | 151924.00 Dr          |                  | 15192.00          | 136732.00 Dr          |
| Transformer 200 Kv                   | 462472.00 Dr          |                  | 46247.00          | 416225.00 Dr          |
| Trolley TRL2WTP                      | 22963.00 Dr           |                  | 2296.00           | 20667.00 Dr           |
| Ups / Battary & Stapilzer Dead Stock | 26432.00 Dr           |                  | 2643.00           | 23789.00 Dr           |
| Water Cooler                         | 242380.00 Dr          |                  | 24238.00          | 218142.00 Dr          |
| Water Motor                          | 44820.00 Dr           |                  | 4482.00           | 40338.00 Dr           |
| Water Purifier                       | 169589.00 Dr          |                  | 16959.00          | 152630.00 Dr          |
| Water Solar                          | 1527471.00 Dr         |                  | 152747.00         | 1374724.00 Dr         |
| <b>Grand Total</b>                   | <b>23588001.00 Dr</b> | <b>111117.00</b> | <b>2365606.00</b> | <b>21333512.00 Dr</b> |

**15% Vehicle Assets**

Group Summary

1-Apr-2021 to 31-Mar-2022

15% Vehicle Assets  
Vishwatmak Om Gurudev College of Engg



Principal

Atma Malik  
At. Moholi, Dist. Thane.

**Indirect Expenses**

| Particulars       | Opening Balance | Transactions |           | Closing Balance |
|-------------------|-----------------|--------------|-----------|-----------------|
|                   |                 | Debit        | Credit    |                 |
| Bus Mh 15 Ak 0922 |                 |              |           |                 |
| Bus Mh-15 AK 0925 | 200643.00 Dr    |              |           | 170546.00 Dr    |
| Bus Mh-17 1559    | 200643.00 Dr    |              | 30097.00  | 170546.00 Dr    |
| Bus Mh-17 2192    | 179962.00 Dr    |              | 30097.00  | 152968.00 Dr    |
| Punto Car         | 196965.00 Dr    |              | 26994.00  | 167420.00 Dr    |
| Scorpio E-5966    | 111517.00 Dr    |              | 29545.00  | 94789.00 Dr     |
| Splender Vecal    | 250707.00 Dr    |              | 16728.00  |                 |
| Tempo Mh-50 6159  | 13079.00 Dr     |              | 250707.00 |                 |
| Grand Total       | 94423.00 Dr     |              | 1962.00   | 11117.00 Dr     |
|                   | 1247939.00 Dr   |              | 14163.00  | 80260.00 Dr     |
|                   |                 |              | 400293.00 | 847646.00 Dr    |

**40% Computer Assets**  
Group Summary  
1-Apr-2021 to 31-Mar-2022

| 40% Computer Assets<br>Vishwatmak Om Gurudev College of Engg<br>1-Apr-2021 to 31-Mar-2022 |                 |              |           |                 |
|-------------------------------------------------------------------------------------------|-----------------|--------------|-----------|-----------------|
| Particulars                                                                               | Opening Balance | Transactions |           | Closing Balance |
|                                                                                           |                 | Debit        | Credit    |                 |
| Application Development Software                                                          | 26904.00 Dr     |              | 10762.00  | 16142.00 Dr     |
| Biometric M/c /I Ball Presenter                                                           | 11105.00 Dr     |              | 4442.00   | 6663.00 Dr      |
| Cannon Printer New                                                                        |                 | 13500.00     | 2700.00   | 10800.00 Dr     |
| Cbsgs Exam Software                                                                       | 675.00 Dr       |              | 270.00    | 405.00 Dr       |
| Computer Assets                                                                           |                 | 303555.00    | 121002.00 | 182553.00 Dr    |
| Computer Lab                                                                              | 296178.00 Dr    |              | 118471.00 | 177707.00 Dr    |
| Ems -Erp Hr Module Software                                                               | 23541.00 Dr     |              | 9416.00   | 14125.00 Dr     |
| EPSON EB-S31 Projector                                                                    | 3140.00 Dr      |              | 1256.00   | 1884.00 Dr      |
| Epson Printer L800                                                                        | 11104.00 Dr     |              | 4442.00   | 6662.00 Dr      |
| Hp Laser Jet 1020                                                                         | 7869.00 Dr      |              | 3148.00   | 4721.00 Dr      |
| Lamination Machinery                                                                      | 10.00 Dr        |              | 4.00      | 6.00 Dr         |
| Language Lab Software                                                                     | 3266.00 Dr      |              | 1306.00   | 1960.00 Dr      |
| Laptop New                                                                                |                 | 212154.00    | 51635.00  | 160519.00 Dr    |
| Laserjet Printer Canon Mf244dw                                                            |                 | 21250.00     | 8500.00   | 12750.00 Dr     |
| Lcd                                                                                       | 376.00 Dr       |              | 150.00    | 226.00 Dr       |
| Led Tv                                                                                    | 4262.00 Dr      |              | 1705.00   | 2557.00 Dr      |
| Scanner Dead Stock                                                                        | 2268.00 Dr      |              | 907.00    | 1361.00 Dr      |
| SERVO CONTROLLED VOLTAGE STABILIZER                                                       | 18181.00 Dr     |              | 7272.00   | 10909.00 Dr     |
| Tally Erp 9.0 Software                                                                    | 24466.00 Dr     |              | 9786.00   | 14680.00 Dr     |
| Xerox Machine                                                                             | 17489.00 Dr     |              | 6996.00   | 10493.00 Dr     |
| Xerox Machine Canon IR 2525 NEW 1                                                         | 75367.00 Dr     |              | 30147.00  | 45220.00 Dr     |
| Xerox Machine IR-2525                                                                     | 50389.00 Dr     |              | 20155.00  | 30234.00 Dr     |
| Xerox Machine IR 2525 New                                                                 | 57955.00 Dr     |              | 23182.00  | 34773.00 Dr     |
| Grand Total                                                                               | 634545.00 Dr    | 550459.00    | 437654.00 | 747350.00 Dr    |

|               |               |          |           |               |
|---------------|---------------|----------|-----------|---------------|
| Library Books | 1874765.58 Dr | 71479.00 | 194624.00 | 1751620.58 Dr |
|---------------|---------------|----------|-----------|---------------|

*(Signature)*  
Principal

Alma Matix Institute of Technology & Research  
At Mohili, Tal. Aghai, Dist. Thane

