

**PDVVP FOUNDATION'S COLLEGE OF ENGINEERING  
VILAD GHAT, AHMEDNAGAR**  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

Expenditure	Amount	Income	Amount
Advertisement Exp	544328.00	Interest	812689.00
Affiliation & Inspection Fee	492970.00	Misc Income	2580253.00
Audit Fees & Expenses	70613.00	Tution Fees	93064972.00
Bank Charges	50660.00	(Surplus) / Deficit	11457071.75
Depreciation	9815025.25		
Electricity	3798103.00		
Fees & Subscription	1015199.00		
Insurance	7107.00		
Interest Paid	1571274.00		
Lab & Dept. Current Exps	639827.00		
Lease charges	640759.00		
Legal Exp	41299.00		
Meeting & Conference Exps	373882.00		
Misc Expenses	2758605.50		
News Paper & Periodicles	24880.00		
Office / Administrative Expenses	4114517.00		
Postage & Telegrams	48256.00		
Printing & Stationery	850673.00		
Professional Charges	967150.00		
Rates & Taxes	65826.00		
Repair & Maintance of Building	2171532.00		
Repairs & Maint. Elect	408828.00		
Repairs & Maint. Other	867059.00		
Research Project	213293.00		
Salaries & Allow	70172626.00		
Student Exps	3001357.00		
Telephone Exp	781140.00		
Transport & Handling	82393.00		
Travelling Exp	784591.00		
Visiting Lecturer Fees	153000.00		
Vehicle Exp	743302.00		
Water Charges	644911.00		
<b>Total</b>	<b>107914985.75</b>	<b>Total</b>	<b>107914985.75</b>

As per our report of even date  
FOR KADAM & COMPANY  
CHARTERED ACCOUNTANTS



PARTNER  
DATE : 15/06/2010

VVP Foundation  
Ahmednagar

College of Engineering  
BALANCE SHEET AS AT 31ST MARCH, 2010

Funds & Liabilities	Amount	Assets & Properties	Amount
Trust Fund or Corpus	0.00	Gross block	194817833.90
		Less : - Depn till date	72065746.12
Other Funds	36407010.80	Net Block	122752087.78
Loans	38468058.70	Current Assets	14392074.00
Current Liabilities	19557944.74	Cash & Bank	42015935.65
Inter-unit A/c (net)	122699504.12	Income & Expenditure	37972420.93
<b>Total</b>	<b>217132518.36</b>	<b>Total</b>	<b>217132518.36</b>

0.00

As per our report of even date  
FOR KADAM & COMPANY  
CHARTERED ACCOUNTANTS



PARTNER  
DATE : 15/06/2010

# ENGINEERING COLLEGE

Fixed Assets Schedule  
01.04.2009 to 31.03.2010

Name of Assets	Rate	COST		DEPRECIATION		WDV as on 31.3.09			
		as on 31.3.09	Add. During the year	Total on 31.3.2010	For the year		Total on 31.3.2010	As on 31.3.2010	
<b>IMOVABLE PROPERTIES</b>									
ROADS & BRIDGES	5	831714.26		831714.26	285322.12	27319.61	312641.73	519072.53	546392.14
PIPE & PIPELINE	5	1821287.88	168556.00	1838143.88	770955.13	52838.04	823893.17	1014250.71	1050332.75
STAFF QUARTER BUILD	5	7455401.37		7455401.37	879428.87	328798.63	1208227.93	6247173.85	6575972.50
ADMINISTRATIVE BUILD	5	97115891.42	7710082.00	104825973.42	14156541.51	4340719.58	18497261.09	86328712.33	82959348.91
MISC WORK BUILD	10	458589.84		458589.84	157234.84	30135.50	187370.34	271219.50	301355.00
<b>TOTAL</b>		107682884.77	7726938.00	115409822.77	16249482.48	4779911.36	21029393.85	94380428.93	91433402.29
<b>FURNITURE &amp; DEAD STOCK</b>	15	8862775.45	395320.00	9258095.45	4009921.71	757577.06	4767498.77	4490596.68	4852853.74
<b>OTHER ASSETS</b>									
ELECTRICAL INSTALLATION	15	2015576.02	123600.00	2139176.02	898506.77	176830.39	1075337.16	1063838.86	1117069.25
VEHICLE-FIXED ASSETS	15	1899826.00		1899826.00	527116.61	205906.41	733023.02	1166802.98	1327209.39
LIBRARY BOOKS	25	568984.26	1308092.00	6997976.26	4384141.90	489947.09	4874088.99	2123887.27	1305742.36
SOLAR ENERGY SYSTEM	25	73971.00		73971.00	738372.66	399.58	738772.25	1198.76	1598.34
NON RECURRING CHEMISTRY	15	43542.85	3800.00	47342.85	42598.05	425.22	43023.27	4309.58	334.80
NON RECURRING CIVIL	15	367279.90	79071.00	3751350.90	2649818.52	159299.53	2809118.05	942232.85	1022461.38
NON RECURRING ELECTRICAL	15	6063360.46	699708.00	6763068.46	3121011.24	493830.48	3614841.72	3148226.74	2942349.22
NON RECURRING ELECTRONICS	15	8096001.23	1321202.00	9417263.23	5501802.33	488228.99	5990031.32	3427231.92	2594258.90
NON RECURRING INSTRU	15	4905126.65	420117.00	5325243.65	3312244.99	270441.02	3582686.01	1742557.64	1592881.66
NON RECURRING MECH	15	5269656.52	584325.00	5853981.52	2919175.21	396396.57	3315571.78	2538409.74	2350481.31
NON RECURRING PHYSICS	15	239887.80	119250.00	359137.80	220671.49	11826.20	232497.69	126640.11	19216.31
NON RECURRING WORKSHOP	15	1906985.74	230306.00	2137291.74	1773630.13	37246.29	1811076.42	326215.32	133155.81
NON RECURRING COMPUTER LAB	25	15142829.71	194528.00	15337357.71	12703956.15	634034.39	13337990.54	1999367.17	2438873.56
ELECTR C MOTOR	15	16174.00		16174.00	3377.47	1919.48	5296.95	10877.05	12796.53
TELEPHONE EPBX	15	321881.00	40060.00	361941.00	171126.83	25617.63	196744.46	165196.54	150754.17
ELECTRIFICATION	15	2070585.04	177032.00	2247617.04	862091.96	194551.36	1056643.32	1190973.72	1208493.08
NON RECURRING GYNKHANA	15	227452.00	25000.00	252452.00	77979.97	24295.80	102275.77	150176.23	149472.03
NON RECURRING IT	25	3134903.50	2495619.00	5630522.50	2055750.43	580740.64	2640491.07	2980031.43	1075153.07
VEHICLE PARKING SHED	15	316585.00	555646.00	872232.00	23743.95	85599.76	109343.71	762888.29	292842.05
<b>TOTAL</b>		61772559.68	8377356.00	70149915.68	41991316.66	4277536.83	46268853.50	23881062.18	19781243.02
<b>GRAND TOTAL RS</b>		178318219.90	16499614.00	194817833.90	62250720.87	9815025.25	72065746.12	122752087.78	116067499.03

FOR KADAM & COMPANY  
Chartered Accountants

