3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Clarification Asked: - HEI to kindly attach supporting documents 1. Audited Statement of income and expenditure duly certified by the Principal and Charted Accountant in case of privately funded institutions highlighting the salary component. 2. A statement showing the total expenditure excluding the component for each of the years certified by the Principal and Charted Accountant Note: To be calculated excluding salary component, depreciation, and excess of income over expenditure from the total expenditure given in audited statements. **P**1 provide accordingly.

Response: -

1. Abstract of expenditure is attached. (Appendix-I)

2. Audited Statement of income and expenditure duly certified by the Principal and Charted Accountant for last 5 years is attached. (Appendix-I)

Appendix-I





FABTECH TECHNICAL CAMPUS

COLLEGE OF ENGINEERING & RESEARCH

(Approved by AICTE, New Delhi; DTE., (M.S.), humbai & Affiliated to Dr. Babasaheb Ambedkar Technological University, Lonere, Dist.-Raigad)

NAAC Accredited | ISO 9001 : 2015 Certified Institute Pandharpur Road, Gat No. 565/1, Sangola, Taluka :- Sangola, District :- Solapur - 413307 P.O.Box No.04

Ref. No .:- NAAC Declaration 106

Contact No. 8408888657

Website: www.ftccoe.ac.in

B-mail: fabtechaftccoe.ac.in

Date: 13 / 10 /2023

Extract of expenditure excluding salary for infrastructure augmentation and

maintenance of academic and physical facilities

Particular/ Year	2017-18	2018-19	2019-20	2020-21	2021-22
Total expenditure excluding salary (INR in lakhs)	16.91	9.19	12.95	7.33	15.95
Total expenditure on infrastructure augmentation (INR in lakhs)	3.84	1.58	4.71	4.13	4.25
Expenditure on repairs and	1.08	6.61	7.82	4.17	10.72
maintenance of Academic and	1.	<u> </u>		i i	
Physical Facilities	i i	f	volice vice		

Note:- Audited statements of Income and Expenditure duly certified by Charted Accountant and Principal with Mention of I- for Infrastructure and R- For Repairs and Maintenance are attached.

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Principal PRINCIPAL PRINCIPAL ARTECH TECHNICAL CAMPUS

Appendix-II

FABTECH TECHNICAL CAMPUS COLLEGE OF ENGINEERING & RESEARCH

PANDHARPUR ROAD, GAT NO. 565/1, SANGOLA, DIST. - SOLAPUR. PIN-413307.

FINAL STATEMENTS OF ACCOUNTS

AS ON 31ST MARCH, 2018

FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH PANDHARPUR ROAD, GAT NO. 565/I, SANGOLA, TAL SANGOLA DIST- SOLAPUR-413307. BALANCE SHEET AS AT 31 ST MARCH, 2018

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trust Fund or Corpus :			Immovable Properties :		
Balance as per last Balance Sheet			(Suitably classified giving mode of Valuation)	230,450,512	
Adjustment during the year			(as per schedule No.4)		
Addition during the year		-	Additions or Deletions (including	(230,450,512)	
			those for depr.) if any, during the year	1	
			Depreciation for the year		
Other Earmarked Funds:					
(Created under the Provisions of the			Investments:	1	
Trust Deed or Scheme or out of the Income)			(Suitably classified giving mode of Valuation)	1	
Depreciation Fund	-			1	
Sinking Fund	-		Movable Properties:	1	
Reserved Fund	-		a) Furniture and Fixtures	1	
Any other Fund:	1		(as per schedule No.4)	1	
Donation Received for Building Fund	-		Balance as per last Balance Sheet	12,804,333	
		-	Additions or deductions (including		
Loans (Secured or Unsecured)			those for depr.) if any, during the year		
Secured			Depreciation for the year	(1,280,433)	11,523,900
From Trustees				(1,230,133)	1,1,525,76
From Others			b) Other Movable Properties		
Solapur Janata Sahakari Bank Ltd	9,188,487		(as per schedule No.4)	1	
Fabtech Multistate Co.Op.Credit Soc.	2,020,303	11,208,790	Balance as per last Balance Sheet	13,634,567	
		11,200,770	Additions or deductions (including	15,054,507	
Internal Loan			those for depr.) if any, during the year	2,118,114	
Fabtech Education Society	285,295,909		Depreciation for the year	A 5-25 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13.150.01
Fabtech Polytechnic	1,532,594		Depreciation for the year	(2,601,762)	13,150,91
Fabtech Public School	(1,394,538)	285 433 065	Loans (Secured or Unsecured): Good/d'ful		
	(1,574,550)	205,755,705	Loan Scholarships		
Liabilities			Other Loans	-	
(as per schedule No.7)			Other Loans		,
For Expenses	25,567,568		Internal Loan		
For Advances	25,507,500		Fabtech Polytechnic		
For Rent and Other Deposits	4,407,000		Fablech Polytechnic		-
For Sundry Credit Balance	155,712	30 130 280	Advances :		
	133,712	30,130,280	To Trustees		
			To Employees	-	
Income and Expenditure Account:			To Contractors	25,864	
Bal, as per last Balance sheet	(227,374,538)		To Lawyers		
Less: Appropriation, if any	(==,,=,,,,==,)		To Others		
	(227,374,538)		Income Outstanding:	4,506,713	4,532,57
Add : Surplus/(Deficit)	(27,698,597)		Rent Rent		
(as per Income & Expenditure A/c)	(21,070,377)	(255,073,136)		-0	
		(200,070,100)		•	
			Fees Receivable (as per Schedule No.5)	42,280,919	
			Other Receivables	-	42,280,918
)			Cash & Bank Balance		
			(a) Balance with Bank (as per Schedule No.6)	200,118	
			Cash Balance (as per Schedule No.6)	11,467	211,585
			(b) With the Trustees		-
Total		71 (00 000	(c) With the Manager		
		71,699,899	Liotai	Г	71,699,899

(Notes to Accounts farming part of Final accounts) RAMPURKAP

40908

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Firm Reg. No

108335W

As per our report of even date

For R.M.RAJAPURKAR & CO (Chartered Accountants)

SAPURKA P R.M.RAJAPURKAK

(Partner) ICAI Membership No.: 040908

Date: 31.08.2018 Place: Pune

The above Balance Sheet to the best of my our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust. For FABTECH TECHNICAL CAMPUS -

- COLLEGE OF ENGINEERING & RESEARCH

Secretary

Treasurer



FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH PANDHARPUR ROAD, GAT NO. 565/1, SANGOLA , TAL SANGOLA DIST- SOLAPUR-413307.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2018

					N.CO.L.	SCILNO	Rs.	Rs.
	EXPENDITURE	SCH.NO	Rs.	Rs.	INCOME	SCILAU	103.	NS.
T	o Expenditure in respect of Properties:-				By Rent	1		
	Rates, Taxes, Cesses		1,401,452			1		
ì	Repairs and maintenance	2	2,597,777		n	İ		
1	Salaries		-		By Interest	İ		
	Insurance	2	-		On Securities	l		
1	Depreciation [Immovable Assets	4	-		On Loans			
	& Properties]				On Bank Account			
1	Other Expenses	2	(464,331)	3,534,898	General A/C		-	
-					Savings A/c			
T	o Establishment Expenses							,-
т	o Remuneration to Trustees			-	By Dividend			-
Т	o Remuneration fin the case of a math			_	By Donations in cash or Kind			-
	to the head of the math including his				(refer schedules)	1		
	household expenditure, if any.]				By Grants			
T	o Legal Expenses				By Income from other sources (in	1		3,656,264
ľ	o Doğur Exponsos				details as far as possible)			
T	o Audit Fees			-	,			
					By Fees Received /Receivable	1		53,741,488
T	o Contribution and Fees			-:				
	o Amount Written off				By Transfers from Reserve			-
1'	a) Bad Debts							
	b) Loan Scholarships		-					
	c) Irrecoverable Rents		-					
	d) Other Items			_				1
1	d) other holls							I
T	o Miscalleneous Expenses							
T	o Depreciations (Furniture & other							1
	movable assets)	4	3,882,195	3,882,195				
					L			
T	o Amounts transferred to Reserve or						İ	1
	Specific Funds							
T	o Expenditure on Objects of the trust							1
20	(as per schedule)							1
	a) Religious & other objects				By Deficit carried over to Balance Sheet			27,698,597
	b) Educational	3	77,679,256				-	,0,0,0,1
	c) Medical Relief							1
1	d) Relief to Poverty							
1	e) Other Charitable Objects		-					1
				77,679,256				1
T	otal Rs.			02.007.370	T 1B			
1	# Notes to Accounts forming and a Fig. 1 A			85,096,349	Lotal Rs.			85,096_349

* Notes to Accounts forming part of Final Accounts.

RAJAPURKA,

M.No. 40908

Torod Accountage

PURKAP

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As per our report of even date For R.M.RAJAPURKAR & CØ

(Chartered Accountants)

R.M.RAJAPURKAR (Partner)

ICAI Membership No.: 040908 Date : 31.08.2018

Place: Pune

For FABTECH TECHNICAL CAMPUS -COLLEGE OF ENGINEERING & RESEARCH

Chairman FUNE So Secret

Strike

Treasurer

reasurer

COLLEGE OF ENGINEERING & RESEARCH SANGOLA, TAL SANGOLA DIST-SOLAPUR

Schedule-1

Statement of Income

For the period from 01-04-2017 TO 31-03-2018

PARTICULARS	AMOUNT RS.
(i) Income	
Fees	
Admission / Application Form Fees	
Tuition Fees	284,000
Development Fees	48,604,547
Sub- Total	4,852,941
	53,741,488
(ii) Income From Other Source	
Alumni Fees	
Bus Fare from Students	268,000
Rent Income	1,401,128
Admission Cancellation Fees	72,623
ARC Infrastructure Fees	23,100
Bonafide & Fee Structure Fees	-
Breakage Fees	8,410
Eligibility Fee	61,195
Fine and Penalties	
Uniform Fee	900
Creditors Written Off	10,719
Consultancy / Testing Charges	40,377
Workshop Fees	111,321
Sponsorship For Magazine	151,050
Sport & Gathring Fees	6,400
L.C. (Leaving Certificate) Fees	182,540
Training & Placement Fees	28,800
Salary Forfeited	407,350
Other Income	872,741
Xerox Charges Fees	2,760
20100	6,850
Sub- Total	3,656,264
Grand Total (i+ii)	5,050,204
zona (i i i)	57,397,752





Statement of Expenses

For the period from 01-04-2017 TO 31-03-2018

Schedule-2

Expenditure in respect of Properties

PARTICULARS	AMOUNT RS.
Repairs and Maintenance	2,597,777
Diesel & Petrol Expenses - Vehicles	130,598
Diesel Expenses for D G Set	89,115
Water Charges	(948,785)
Insurance - Fire and Special Perils	75,878
Vehicle Insurance	188,863
Rates and Taxes	1,401,452
Total	3,534,898

Schedule-3

Educational Objects

PARTICULARS	AMOUNT RS.
Advertisement & Recruitment Expenses	
Affiliation Fees/Continuation Fees	1,012,075
AICTE FEES	610,060
Admission Processing Fees	100,000
Bank Charges	87,300
Culture Activities & Events	46,546
Cleaning Expenses	345,394
Consumables	127,219
Electricity Charges	100,811
Employee Cost	2,521,430
Provident Fund and PF Admin Charges	65,281,691
Staff Welfare	1,358,330
Fee Regulating Authority Processing Fees	2,250,433
Hospitality / Remunaration Charges	111,181
Honorarium Charges	261,204
Internet Lease Line Rent	353,900
Magazine / Journals	728,337
Other Expenses	9,652
Printing and Stationery	68,794
	225,423
Professional Consultancy Charges	270,360
Refreshment, Lunch & Dinner Exp.	115,735
Postage Charges	7,478
Software Expenses	434,505
SC/ST/VJNT Inst. Scholarship	85,000
Student Welfare Exp.	14,768
Vehical Rent	72,000
Training & Placement Expenses	668,995
Travelling & Conveyance	291,871
Telephone Expenses Uniform Expenses \ Collection Bad Debts Written Off Laboratory Material M.No. 100 40508	8 236
Uniform Expenses \ Collection	38,699
Bad Debts Written Off	2
Laboratory Material	71,828
Total	\$ 670.250

PRINCIPAL BTECH TECHNICAL CAMPU LLEGE OF EL TEERING RESEARCH

FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH PANDHARPUR ROAD, GATNO. 565/1, SANGOLA, TAL SANGOLA DIST- SOLAPUR-413307.
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		FABTE	FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH PANDHARPUR ROAD, GAT NO. 56511, SANGOLA , TAL SANGOLA DIST- SOLAPUR-413307.	CAL CAMPU D, GAT NO. 565	IS - COLLE	GE OF ENG.	INEERING	& RESEAR	CII			
FINANCIAL YEAR: 2017-2018												
			Schedu	Schedule No.4 : Depreciation Schedule forming part of Balance Sheet	ation Schedule	forming part of	l Balance Sheet					
			GROSS	GROSS BLOCK OF ASSETS	ETS			DEPRECIATION	IATION		NET BLOCK	LOCK
	Depreciation	Opening	Addition before	Addition after	Deletions	Closing	Accumulated	Deletions	Depreciation	Accumulated	Net Block	Net Block
Fixed Assets	Rate	Balance	30.09.2017	30.09.2017	from	Balance	Depreciation	Depreciation	for the Year	Depreciation	As 68	As on
		01.04.2017			Block	31.03.2018	01.04.2017	01.04.2017		31.03.2018	31,03,2918	31.03.2017
Immovable Properties	,									al acreami		
College Building (A,C & D Wing)	10.00%	163,077,640	•	,	163,077,640	(0)	68,977,236	68,977,236	i	,	(6)	94,100,404
College Building (B Wing)	10.00%	77,298,118	•	,	77,298,118	,	23,467,847	23,467,847	•	•	•	53,830,271
College Gate	10.00%	4,020,467	•	•	4,020,467	•	1,878,445	1,878,445	,	1	,	2,142,022
Workshop Building	10.00%	11,533,763		•	11,533,763	,	4,985,225	4,985,225		,	,	6,548,538
Boys Hostel	10.00%	84,597,684	7	•	84,597,684	•	31,524,092	31,524,092	,	•	•	53,073,592
Girls Hostel	10.00%	33,203,653	,	1	33,203,653	•	12,447,968	12,447,968	•	•	eneli francia	20,755,685
Sub-Total		373,731,325		-	373,731,325	(0)	143,280,813	143,280,813			(8)	230,450,512
Furniture and Fixtures												
Furniture and Fixtures	10.00%	19,811,885		J		19,811,885	7,007,552	,	1,280,433	8,287,985	11,523,900	12,804,333
Other Movable Properties												
Equipment	15.00%	22,480,551	108,522	12,882		22,601,955	11.022.722	•	1 735 919	127 758 641	F12 2F8 0	DC3 25F 11
(Lab, Work Shop and Office)											-	
Office Vehicle	15.00%	1	1,800,000		•	1,800,000	١	•	270,000	270.000	1 530 000	,
D G Set	15.00%	305,064	•	•	•	305,064	175,992		19,361	195.353	109 711	179 077
Electrical and Lighting & Fittings	15.00%	2,558,732	,	•	,	2,558,732	1,273,659	•	192,761	1.466.420	1 097 317	1785 073
Books	40.00%	4,328,700	'	,	•	4,328,700	4,182,945	,	58,302	4.241.247	87.453	145 755
Computer and Software	40.00%	19,121,134	196.710	•	,	19,317,844	18,504,296	•	325,419	18.829.715	488 179	636.838
Sub-Total		48,794,181	2,105,232	12,882		50,912,295	35,159,614		2.601,762	37,761,376	13,150,919	13.634.567
GRAND TOTAL		442,337,391	2,105,232	12.882	373,731,325	70,724,180	185,447,979	143.280.813	3 887 195	16 0 10 361	101512716	25/ 660 157
								200000000000000000000000000000000000000	5100000	40,047,001	4,014,017	20,339,412

Note: All assets are valued at historical cost.









Schedule-5

Current Assets

As on 31 st March, 2018

PARTICULARS	AMOUNT Rs
(i) Fees Receivable:	
(a) Fees Receivable from Students - FY-12-13	
Tuition Fee Receivable	732,010
(b) Fees Receivable from Students - FY-13-14	
Fees Receivable from Students	744,965
Fees Receivable from Samajkalyan	-
(c) Fees Receivable from Students - FY-14-15	
Fees Receivable from Students	1,055,273
Fees Receivable from Samajkalyan	-
(d) Fees Receivable from Students - FY-15-16	
Fees Receivable from Students	41,350
Fees Receivable from Samajkalyan	-
(e) Fees Receivable from Students - FY-16-17	
Fees Receivable from Students	510,328
Fees Receivable from Samajkalyan	3,600,222
(c) Fees Receivable from Students - FY-17-18	
Fees Receivable from Students	13,777,076
Fees Receivable from Samajkalyan	21,819,695
Total	42,280,919

Schedule-6

Current Assets

As on 31 st March, 2018

PARTICULARS		AMOUNT Rs	
(i) Loans and Advances:		,	
Advance to Trustees		-	
Advances to Employees		25,864	Ä
	Sub-Total (i)	25,864	
(ii) Other Current Assets:		-	
Security Deposit with AICTE		3,500,000	
Prepaid Expenses		739,093	
Other Receivables		66,273	
GST Receivable		201,347	
	Sub-Total (ii)	4,506,713	
(iii) Cash & Balances with Banks			4
SBI Sangola A/C 32162953097		200,118	
	Sub-Total (iii)	200,118	
(iv) Cash Balance	~		
Cash in Hand Cash in Hand M.No. 40003	OF ENGINE	11,467	OUCA
M.No. 60	Substice (in	11,467	5 PRINGIPAL
Grand Total	1/3/	4,744,16Cd	LLEGE OF ENGINTEERING
Gred Account	विश्व वद्या		RESEARCH SANGOLA

Schedule-7

Current Liabilities

As on 31 st March, 2018

PARTICULARS		AMOUNT RS
TARTICODARS		
Current Liabilities & Provisions		
(a) Liabilities for Expenses:		
Salary Payable		20,384,096
Other Provisions		444,607
TDS Payable		2,162,128
PT Payable		56,125
Provident Fund Payable		238,075
Sundry Creditors for Fixed Assets		637,180
Sundry Creditors for Expenses		1,645,357
	Sub-Total	25,567,568
(b) Liabilities for Rent and Other Deposits:		
College Deposits Payable -11-12		219,000
College Deposits Payable -12-13		321,000
College Deposits Payable -13-14		666,000
College Deposits Payable -14-15		726,000
College Deposits Payable -15-16		846,000
College Deposits Payable -16-17		573,000
College Deposits Payable -17-18		1,056,000
	×	and the second second to
	Sub-Total	4,407,000
(c) Liabilities for Sundry Credit Balances:		
Exam & Other Fees Refundable to Students		2,713
Exam Remuneration Payable		152,999
	G 1 m - 1	
	Sub-Total	155,712
Total		20 120 200
A O SAIL		30,130,280









FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH PANDHARPUR ROAD, GAT NO. 363/1, SANGOLA , TAL SANGOLA DIST- SOLAPUR-413307.

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT	AMOUNT	DAVALLANCE		- provide a construction of the construction o
	Rs.	Rs.	PAYMENTS	AMOUNT	
In Opening Balance of Bank	100.	ICS,	D. Frank, P. L. L.	119.	Rs.
SBI Sangola- College	14,557		By Employees PT and PF By TDS Payable	141,900	i
Cash-College	57,704	72,261	By Salary	568,730	1
	37,704	72,201	By EBC Scholarship	22,891,923	1
To Fees and Deposit Received		43,416,099	By Printing & Stationery	170,176	
To FABTECH EDUCATION SOCIETY		26,924,133	,	10.604	
To Others			By Consumables	12,031	
To Exam Remuneration		242,172	By Repairs and Maintenance	142,538	
TO University fees			By Advertisment Expenses	32,316	
,		97,544	By Bank Charges	46,546	
			By Bus Expenses	152,000	I
			By Water Charges	1,215	I
			By Cleaning Expenses	28,850	P.
			By Telephone Expenses	547,788	R
			By Travelling and Conveyance	237,703	R
			By Workshop Fees	108,000	I
			By Honorarium Charges	1,800	
			By Hospitality Charges	125,104	R
			By Admin & Other Expenses	78,948	1 25,287,613
			By Student and Staff Welfare		22,088
			By Sundry Creditors for Fixed Assets		2,102,244
			By Sundry Creditors for Expenses		12,257,714
			By Cultural Activities		119,474
			By Consultancy Charges Payable		4,400
			By Loans and Advances to Employees		4,015,179
			By Fabtech Polytechnic		7,064.159
	1 1		By Fabtech Public School		536,273
			By Fabtech Multistate Co.Op.Credit Soc.		2,786,357
	1		By Solapur Janata Sahakari Bank Ltd		16,429,204
					, ,
			By Closing Balance of Cash and Bank		
			SBI Sangola- 32162953097	200,118	
			Cash- College	11,467	211,585
Total Rs		70,836,294	Total Rs		70,836,294







FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH NOTES FORMING PART OF ACCOUNTS

- 1. In general the accounts are prepared in accordance with generally accepted accounting principles. The Trust follows mercantile systems of accounting. Accounts of the trust are maintained in accordance with the provision of the Bombay Public Trust Act, 1950 and the rules made there under.
- 2. Fixed Assets are stated at cost of acquisition or construction less accumulated depreciation. Costs include all costs incidental to acquisition, installation and commissioning of the asset.
- 3. In case of newly acquired/ constructed assets, interest on borrowings and financing costs of specific loans, pertaining to those assets prior to assets put to use are capitalized and included in the cost of asset.
- 4. Depreciation has been provided in the books of accounts on a written down value basis at rates provided in Income Tax Act, 1961. However depreciation is computed as per generally accepted accounting principles & not as per "block of asset" method in Income Tax Rules.
- The balances of some of the parties are being subject to confirmation.
- 6. Cash balances have been taken as certified by the Trustees and have not been verified by us. The control on issue of cash receipt books should be strictly enforced.
- 7. The Trustees have assured that though the expenses of the trust are currently in excess of its annual income, it is still a going concern based on its huge assets position and the support of the sponsoring organizations of the trust.
- 8. Figures of the previous years have been regrouped and reclassified wherever necessary.

For Fabtech Technical Campus - College Of Engineering & Research

Treasurer

Secretary

Place: Pune

Date: 31st Aug 2018

For R. M. RAJAPURKAR & CO. CHARTERED ACCOUNTANTS

(Partner)

Membership No. 40908.

Add: 1- Regent Avenue, Sambhaji Chowk, Pradhikaran, Nigdi,

Pune 411 044.





FABTECH TECHNICAL CAMPL! COLLEGE OF ENGINTEERING & RESEARCH, SANGOL

FABTECH TECHNICAL CAMPUS COLLEGE OF ENGINEERING & RESEARCH

PANDHARPUR ROAD, GAT NO. 565/1, SANGOLA, DIST. - SOLAPUR. PIN-413307.

FINAL STATEMENTS OF ACCOUNTS

AS ON 31ST MARCH, 2018

FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH PANDHARPUR ROAD, GAT NO. 565/I, SANGOLA, TAL SANGOLA DIST- SOLAPUR-413307. BALANCE SHEET AS AT 31 ST MARCH, 2018

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trust Fund or Corpus :			Immovable Properties :		
Balance as per last Balance Sheet			(Suitably classified giving mode of Valuation)	230,450,512	
Adjustment during the year			(as per schedule No.4)		
Addition during the year		-	Additions or Deletions (including	(230,450,512)	
			those for depr.) if any, during the year	1	
			Depreciation for the year		
Other Earmarked Funds:					
(Created under the Provisions of the			Investments:	1	
Trust Deed or Scheme or out of the Income)			(Suitably classified giving mode of Valuation)	1	
Depreciation Fund	-			1	
Sinking Fund	-		Movable Properties:	1	
Reserved Fund	-		a) Furniture and Fixtures	1	
Any other Fund:	1		(as per schedule No.4)	1	
Donation Received for Building Fund	-		Balance as per last Balance Sheet	12,804,333	
		-	Additions or deductions (including		
Loans (Secured or Unsecured)			those for depr.) if any, during the year		
Secured			Depreciation for the year	(1,280,433)	11,523,900
From Trustees				(1,230,133)	1,1,525,76
From Others			b) Other Movable Properties		
Solapur Janata Sahakari Bank Ltd	9,188,487		(as per schedule No.4)	1	
Fabtech Multistate Co.Op.Credit Soc.	2,020,303	11,208,790	Balance as per last Balance Sheet	13,634,567	
		11,200,770	Additions or deductions (including	15,054,507	
Internal Loan			those for depr.) if any, during the year	2,118,114	
Fabtech Education Society	285,295,909		Depreciation for the year	A 5-25 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13.150.01
Fabtech Polytechnic	1,532,594		Depreciation for the year	(2,601,762)	13,150,91
Fabtech Public School	(1,394,538)	285 433 065	Loans (Secured or Unsecured): Good/d'ful		
	(1,574,550)	205,755,705	Loan Scholarships		
Liabilities			Other Loans	-	
(as per schedule No.7)			Other Loans		,
For Expenses	25,567,568		Internal Loan		
For Advances	25,507,500		Fabtech Polytechnic		
For Rent and Other Deposits	4,407,000		Fablech Polytechnic		-
For Sundry Credit Balance	155,712	30 130 280	Advances :		
	133,712	30,130,280	To Trustees		
			To Employees	-	
Income and Expenditure Account:			To Contractors	25,864	
Bal, as per last Balance sheet	(227,374,538)		To Lawyers		
Less: Appropriation, if any	(==,,=,,,,==,)		To Others		
	(227,374,538)		Income Outstanding:	4,506,713	4,532,57
Add : Surplus/(Deficit)	(27,698,597)		Rent Rent		
(as per Income & Expenditure A/c)	(21,070,377)	(255,073,136)		-0	
		(200,070,100)		•	
			Fees Receivable (as per Schedule No.5)	42,280,919	
			Other Receivables	-	42,280,918
)			Cash & Bank Balance		
			(a) Balance with Bank (as per Schedule No.6)	200,118	
			Cash Balance (as per Schedule No.6)	11,467	211,585
			(b) With the Trustees		-
Total		71 (00 000	(c) With the Manager		
		71,699,899	Liotai	Г	71,699,899

(Notes to Accounts farming part of Final accounts) RAMPURKAP

40908

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Firm Reg. No

108335W

As per our report of even date

For R.M.RAJAPURKAR & CO (Chartered Accountants)

SAPURKA P R.M.RAJAPURKAK

(Partner) ICAI Membership No.: 040908

Date: 31.08.2018 Place: Pune

The above Balance Sheet to the best of my our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust. For FABTECH TECHNICAL CAMPUS -

- COLLEGE OF ENGINEERING & RESEARCH

Secretary

Treasurer



FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH PANDHARPUR ROAD, GAT NO. 565/1, SANGOLA , TAL SANGOLA DIST- SOLAPUR-413307.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2018

					N.CO.L.	SCILNO	Rs.	Rs.
	EXPENDITURE	SCH.NO	Rs.	Rs.	INCOME	SCILAU	103.	NS.
T	o Expenditure in respect of Properties:-				By Rent	1		
	Rates, Taxes, Cesses		1,401,452			1		
ì	Repairs and maintenance	2	2,597,777		n	İ		
1	Salaries		-		By Interest	İ		
	Insurance	2	-		On Securities	l		
1	Depreciation [Immovable Assets	4	-		On Loans			
	& Properties]				On Bank Account			
1	Other Expenses	2	(464,331)	3,534,898	General A/C		-	
-					Savings A/c			
T	o Establishment Expenses							,-
т	o Remuneration to Trustees			-	By Dividend			-
Т	o Remuneration fin the case of a math			_	By Donations in cash or Kind			-
	to the head of the math including his				(refer schedules)	1		
	household expenditure, if any.]				By Grants			
T	o Legal Expenses				By Income from other sources (in	1		3,656,264
ľ	o Doğur Exponsos				details as far as possible)			
T	o Audit Fees			-	,			
					By Fees Received /Receivable	1		53,741,488
T	o Contribution and Fees			-:				
	o Amount Written off				By Transfers from Reserve			-
1'	a) Bad Debts							
	b) Loan Scholarships		-					
	c) Irrecoverable Rents		-					
	d) Other Items			_				1
1	d) other holls							I
T	o Miscalleneous Expenses							
T	o Depreciations (Furniture & other							1
	movable assets)	4	3,882,195	3,882,195				
					L			
T	o Amounts transferred to Reserve or						İ	1
	Specific Funds							
T	o Expenditure on Objects of the trust							1
20	(as per schedule)							1
	a) Religious & other objects				By Deficit carried over to Balance Sheet			27,698,597
	b) Educational	3	77,679,256				-	,0,0,0,1
	c) Medical Relief							1
1	d) Relief to Poverty							
1	e) Other Charitable Objects		-					1
				77,679,256				1
T	otal Rs.			02.007.370	T 1B			
1	# Notes to Accounts forming and a Fig. 1 A			85,096,349	Lotal Rs.			85,096_349

* Notes to Accounts forming part of Final Accounts.

RAJAPURKA,

M.No. 40908

Torod Accountage

PURKAP

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As per our report of even date For R.M.RAJAPURKAR & CØ

(Chartered Accountants)

R.M.RAJAPURKAR (Partner)

ICAI Membership No.: 040908 Date : 31.08.2018

Place: Pune

For FABTECH TECHNICAL CAMPUS -COLLEGE OF ENGINEERING & RESEARCH

Chairman FUNE So Secret

Strike

Treasurer

reasurer

COLLEGE OF ENGINEERING & RESEARCH SANGOLA, TAL SANGOLA DIST-SOLAPUR

Schedule-1

Statement of Income

For the period from 01-04-2017 TO 31-03-2018

PARTICULARS	AMOUNT RS.
(i) Income	
Fees	
Admission / Application Form Fees Tuition Fees	284,000
	48,604,547
Development Fees Sub- Total	4,852,941
200- 10131	53,741,488
(ii) Income From Other Source	
Alumni Fees	
Bus Fare from Students	268,000
Rent Income	1,401,128
Admission Cancellation Fees	72,623
ARC Infrastructure Fees	23,100
Bonafide & Fee Structure Fees	-
Breakage Fees	8,410
Eligibility Fee	61,195
Fine and Penalties	-
Uniform Fee	900
Creditors Written Off	10,719
Consultancy / Testing Charges	40,377
Workshop Fees	111,321
Sponsorship For Magazine	151,050
Sport & Gathring Fees	6,400
L.C. (Leaving Certificate) Fees	182,540
Training & Placement Fees	28,800
Salary Forfeited	407,350
Other Income	872,741
Xerox Charges Fees	2,760
500 1 000	6,850
Sub- Total	3,656,264
Grand Total (i+ii)	3,030,204
((11)	57,397,752





Statement of Expenses

For the period from 01-04-2017 TO 31-03-2018

Schedule-2

Expenditure in respect of Properties

PARTICULARS	AMOUNT RS.
Repairs and Maintenance	2,597,777
Diesel & Petrol Expenses - Vehicles	130,598
Diesel Expenses for D G Set	89,115
Water Charges	(948,785)
Insurance - Fire and Special Perils	75,878
Vehicle Insurance	188,863
Rates and Taxes	1,401,452
Total	3,534,898

Schedule-3

Educational Objects

PARTICULARS	AMOUNT RS.
Advertisement & Recruitment Expenses	
Affiliation Fees/Continuation Fees	1,012,075
AICTE FEES	610,060
Admission Processing Fees	100,000
Bank Charges	87,300
Culture Activities & Events	46,546
Cleaning Expenses	345,394
Consumables	127,219
Electricity Charges	100,811
Employee Cost	2,521,430
Provident Fund and PF Admin Charges	65,281,691
Staff Welfare	1,358,330
Fee Regulating Authority Processing Fees	2,250,433
Hospitality / Remunaration Charges	111,181
Honorarium Charges	261,204
Internet Lease Line Rent	353,900
Magazine / Journals	728,337
Other Expenses	9,652
Printing and Stationery	68,794
	225,423
Professional Consultancy Charges	270,360
Refreshment, Lunch & Dinner Exp.	115,735
Postage Charges	7,478
Software Expenses	434,505
SC/ST/VJNT Inst. Scholarship	85,000
Student Welfare Exp.	14,768
Vehical Rent	72,000
Training & Placement Expenses	668,995
Travelling & Conveyance	291,871
Telephone Expenses Uniform Expenses \ Collection Bad Debts Written Off Laboratory Material M.No. 100 40508	8 236
Uniform Expenses \ Collection	38,699
Bad Debts Written Off	2
Laboratory Material	71,828
Total	\$ 670.250

PRINCIPAL BTECH TECHNICAL CAMPU LLEGE OF EL TEERING RESEARCH

FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH PANDHARPUR ROAD, GATNO. 565/1, SANGOLA, TAL SANGOLA DIST- SOLAPUR-413307.
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		FABTE	FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH PANDHARPUR ROAD, GAT NO. 56511, SANGOLA , TAL SANGOLA DIST- SOLAPUR-413307.	CAL CAMPU D, GAT NO. 565	IS - COLLE	GE OF ENG.	INEERING	& RESEAR	CII			
FINANCIAL YEAR: 2017-2018												
			Schedu	Schedule No.4 : Depreciation Schedule forming part of Balance Sheet	ation Schedule	forming part of	l Balance Sheet					
			GROSS	GROSS BLOCK OF ASSETS	ETS			DEPRECIATION	IATION		NET BLOCK	LOCK
	Depreciation	Opening	Addition before	Addition after	Deletions	Closing	Accumulated	Deletions	Depreciation	Accumulated	Net Block	Net Block
Fixed Assets	Rate	Balance	30.09.2017	30.09.2017	from	Balance	Depreciation	Depreciation	for the Year	Depreciation	As 68	As on
		01.04.2017			Block	31.03.2018	01.04.2017	01.04.2017		31.03.2018	31,03,2918	31.03.2017
Immovable Properties	,									al acreami		
College Building (A,C & D Wing)	10.00%	163,077,640	•	,	163,077,640	(0)	68,977,236	68,977,236	i	,	(6)	94,100,404
College Building (B Wing)	10.00%	77,298,118	•	,	77,298,118	,	23,467,847	23,467,847	•	•	•	53,830,271
College Gate	10.00%	4,020,467	•	•	4,020,467	•	1,878,445	1,878,445	,	1	,	2,142,022
Workshop Building	10.00%	11,533,763		•	11,533,763	,	4,985,225	4,985,225		,	,	6,548,538
Boys Hostel	10.00%	84,597,684	7	•	84,597,684	•	31,524,092	31,524,092	,	•	•	53,073,592
Girls Hostel	10.00%	33,203,653	,	1	33,203,653	•	12,447,968	12,447,968	•	•	eneli francia	20,755,685
Sub-Total		373,731,325		-	373,731,325	(0)	143,280,813	143,280,813			(8)	230,450,512
Furniture and Fixtures												
Furniture and Fixtures	10.00%	19,811,885		J		19,811,885	7,007,552	,	1,280,433	8,287,985	11,523,900	12,804,333
Other Movable Properties												
Equipment	15.00%	22,480,551	108,522	12,882		22,601,955	11.022.722	•	1 735 919	127 758 641	F12 2F8 0	DC3 25F 11
(Lab, Work Shop and Office)											-	
Office Vehicle	15.00%	1	1,800,000		•	1,800,000	١	•	270,000	270.000	1 530 000	,
D G Set	15.00%	305,064	•	•	•	305,064	175,992		19,361	195.353	109 711	179 077
Electrical and Lighting & Fittings	15.00%	2,558,732	,	•	,	2,558,732	1,273,659	•	192,761	1.466.420	1 097 317	1785 073
Books	40.00%	4,328,700	'	,	•	4,328,700	4,182,945	,	58,302	4.241.247	87.453	145 755
Computer and Software	40.00%	19,121,134	196.710	•	,	19,317,844	18,504,296	•	325,419	18.829.715	488 179	636.838
Sub-Total		48,794,181	2,105,232	12,882		50,912,295	35,159,614		2.601,762	37,761,376	13,150,919	13.634.567
GRAND TOTAL		442,337,391	2,105,232	12.882	373,731,325	70,724,180	185,447,979	143.280.813	3 887 195	16 0 10 361	101512716	25/ 660 157
								200000000000000000000000000000000000000	5100000	40,047,001	4,014,017	20,339,412

Note: All assets are valued at historical cost.









Schedule-5

Current Assets

As on 31 st March, 2018

PARTICULARS	AMOUNT Rs
(i) Fees Receivable:	
(a) Fees Receivable from Students - FY-12-13	
Tuition Fee Receivable	732,010
(b) Fees Receivable from Students - FY-13-14	
Fees Receivable from Students	744,965
Fees Receivable from Samajkalyan	-
(c) Fees Receivable from Students - FY-14-15	
Fees Receivable from Students	1,055,273
Fees Receivable from Samajkalyan	-
(d) Fees Receivable from Students - FY-15-16	
Fees Receivable from Students	41,350
Fees Receivable from Samajkalyan	-
(e) Fees Receivable from Students - FY-16-17	
Fees Receivable from Students	510,328
Fees Receivable from Samajkalyan	3,600,222
(c) Fees Receivable from Students - FY-17-18	
Fees Receivable from Students	13,777,076
Fees Receivable from Samajkalyan	21,819,695
Total	42,280,919

Schedule-6

Current Assets

As on 31 st March, 2018

PARTICULARS		AMOUNT Rs	
(i) Loans and Advances:		,	
Advance to Trustees		-	
Advances to Employees		25,864	Ä
	Sub-Total (i)	25,864	
(ii) Other Current Assets:		-	
Security Deposit with AICTE		3,500,000	
Prepaid Expenses		739,093	
Other Receivables		66,273	
GST Receivable		201,347	
	Sub-Total (ii)	4,506,713	
(iii) Cash & Balances with Banks			4
SBI Sangola A/C 32162953097		200,118	
	Sub-Total (iii)	200,118	
(iv) Cash Balance	~		
Cash in Hand Cash in Hand M.No. 40003	OF ENGINE	11,467	OUCA
M.No. 60	Substice (in	11,467	5 PRINGIPAL
Grand Total	1/3/	4,744,16Cd	LLEGE OF ENGINTEERING
Gred Account	विश्व वद्या		RESEARCH SANGOLA

Schedule-7

Current Liabilities

As on 31 st March, 2018

PARTICULARS		AMOUNT RS
TARTICODARS		
Current Liabilities & Provisions		
(a) Liabilities for Expenses:		
Salary Payable		20,384,096
Other Provisions		444,607
TDS Payable		2,162,128
PT Payable		56,125
Provident Fund Payable		238,075
Sundry Creditors for Fixed Assets		637,180
Sundry Creditors for Expenses		1,645,357
	Sub-Total	25,567,568
(b) Liabilities for Rent and Other Deposits:		
College Deposits Payable -11-12		219,000
College Deposits Payable -12-13		321,000
College Deposits Payable -13-14		666,000
College Deposits Payable -14-15		726,000
College Deposits Payable -15-16		846,000
College Deposits Payable -16-17		573,000
College Deposits Payable -17-18		1,056,000
	×	and the second second to
	Sub-Total	4,407,000
(c) Liabilities for Sundry Credit Balances:		
Exam & Other Fees Refundable to Students		2,713
Exam Remuneration Payable		152,999
	G 1 m - 1	
	Sub-Total	155,712
Total		20 120 200
A O SAIL		30,130,280









FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH PANDHARPUR ROAD, GAT NO. 363/1, SANGOLA , TAL SANGOLA DIST- SOLAPUR-413307.

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT	AMOUNT	DAVALLANCE		- provide a construction of the construction o
	Rs.	Rs.	PAYMENTS	AMOUNT	
In Opening Balance of Bank	100.	ICS,	D. Frank Fee 1 100	119.	Rs.
SBI Sangola- College	14,557		By Employees PT and PF By TDS Payable	141,900	i
Cash-College	57,704	72,261	By Salary	568,730	1
	37,704	72,201	By EBC Scholarship	22,891,923	1
To Fees and Deposit Received		43,416,099	By Printing & Stationery	170,176	
To FABTECH EDUCATION SOCIETY		26,924,133	,	10.604	
To Others			By Consumables	12,031	
To Exam Remuneration		242,172	By Repairs and Maintenance	142,538	
TO University fees			By Advertisment Expenses	32,316	
,		97,544	By Bank Charges	46,546	
			By Bus Expenses	152,000	I
			By Water Charges	1,215	I
			By Cleaning Expenses	28,850	P.
			By Telephone Expenses	547,788	R
			By Travelling and Conveyance	237,703	R
			By Workshop Fees	108,000	I
			By Honorarium Charges	1,800	
			By Hospitality Charges	125,104	R
			By Admin & Other Expenses	78,948	1 25,287,613
			By Student and Staff Welfare		22,088
			By Sundry Creditors for Fixed Assets		2,102,244
			By Sundry Creditors for Expenses		12,257,714
			By Cultural Activities		119,474
			By Consultancy Charges Payable		4,400
			By Loans and Advances to Employees		4,015,179
			By Fabtech Polytechnic		7,064.159
	1 1		By Fabtech Public School		536,273
			By Fabtech Multistate Co.Op.Credit Soc.		2,786,357
	1		By Solapur Janata Sahakari Bank Ltd		16,429,204
					, ,
			By Closing Balance of Cash and Bank		
			SBI Sangola- 32162953097	200,118	
			Cash- College	11,467	211,585
Total Rs		70,836,294	Total Rs		70,836,294







FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH NOTES FORMING PART OF ACCOUNTS

- 1. In general the accounts are prepared in accordance with generally accepted accounting principles. The Trust follows mercantile systems of accounting. Accounts of the trust are maintained in accordance with the provision of the Bombay Public Trust Act, 1950 and the rules made there under.
- 2. Fixed Assets are stated at cost of acquisition or construction less accumulated depreciation. Costs include all costs incidental to acquisition, installation and commissioning of the asset.
- 3. In case of newly acquired/ constructed assets, interest on borrowings and financing costs of specific loans, pertaining to those assets prior to assets put to use are capitalized and included in the cost of asset.
- 4. Depreciation has been provided in the books of accounts on a written down value basis at rates provided in Income Tax Act, 1961. However depreciation is computed as per generally accepted accounting principles & not as per "block of asset" method in Income Tax Rules.
- The balances of some of the parties are being subject to confirmation.
- 6. Cash balances have been taken as certified by the Trustees and have not been verified by us. The control on issue of cash receipt books should be strictly enforced.
- 7. The Trustees have assured that though the expenses of the trust are currently in excess of its annual income, it is still a going concern based on its huge assets position and the support of the sponsoring organizations of the trust.
- 8. Figures of the previous years have been regrouped and reclassified wherever necessary.

For Fabtech Technical Campus - College Of Engineering & Research

Treasurer

Secretary

Place: Pune

Date: 31st Aug 2018

For R. M. RAJAPURKAR & CO. CHARTERED ACCOUNTANTS

(Partner)

Membership No. 40908.

Add: 1- Regent Avenue, Sambhaji Chowk, Pradhikaran, Nigdi,

Pune 411 044.





FABTECH TECHNICAL CAMPL! COLLEGE OF ENGINTEERING & RESEARCH, SANGOL

FABTECH TECHNICAL CAMPUS COLLEGE OF ENGINEERING & RESERCH

PANDHARPUR ROAD, GAT NO. 565/1, SANGOLA, SOLAPUR PUNE-413307.

STANDALONE FINAL STATEMENTS OF ACCOUNTS ${\sf AS~ON~31^{ST}~MARCH,~2019}$

FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH PANDHARPUR ROAD, GAT NO. 365/1, SANGOLA , TAL SANGOLA DIST-50LAPUR-413367, BALANCE SHEET AS AT JI ST MARCH, 2019

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Hs.	Rt.
Trust Fund or Corpus :			Immovable Properties :	traffic integration that the part of descriptions in	Contract Contracting
Balance as per last Balance Sheet			(Suitably classified giving mode of Valuation)		
Adjustment during the year			(as per schedule No 4)		
Addition during the year			Additions or Deletions (including		
	-		those for depr) if any, during the year		1
			Depreciation for the year		
Other Earmarked Funds:	1			American Control of the Control of t	1
(Created under the Provisions of the			Investments:	i	1
Trust Deed or Scheme or out of the Income)			(Suitably classified giving mode of Valuation)		1
Depreciation Fund				1	l
Sinking Fund			Movable Properties:	1	
Reserved Fund			a) Furniture and Fixtures		
Any other Fund:			(as per schedule No. 1)		1
Donation Received for Building Fund			Balance as per last Balance Sheet	11,523,900	1
			Additions or deductions (including	,,,,,,,,,,	
Loans (Secured or Unsecured)			those for depr.) if any, during the year	29,008	
Secured			Depreciation for the year	(1,155,291)	10,197,617
From Trustees			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1,133,237)	10,377,317
From Others			b) Other Movable Properties		
Solapur Janata Sahakari Bank Ltd	7,054,864		(as per schedule No.4)		
Fabtech Multistate Co.Op.Credit Soc.	2,305,403	9,360,267	Balance as per last Balance Sheet	13,150,919	
r			Additions or deductions (including	12,120,777	
Internal Loan			those for depr.) if any, during the year	258,647	
Fablech Education Society	314,039,886		Depreciation for the year	(2,166,503)	11,243,063
Fabrech Polytechnic	(778,379)	1			11,2 (5,55)
Fabtech Public School	(3,037,425)	310,224,082	Loans (Secured or Unsecured): Good/d'ful		
Liabilities			Loan Scholarships		
			Other Loans		
(as per schedule Na.7) For Expenses	2.1				
For Advances	30,572,309		Internal Loan		
For Rent and Other Deposits			Fabrech Polytechnic		
For Sundry Credit Balance	4,307,000				
1 of Sundry Credit Balance	260,241	35,139,550	Advances :		
			To Trustees		
Income and Expenditure Account :			To Employees (as per Schedule No 6)	2,330,932	
Bal, as per last Balance sheet	(355.07) 134	1	To Contractors		
Less: Appropriation, if any	(255,073,136)		To Lawyers		
The state of the s	(255,073,136)		To Others (as per Schedule No.6)	4,321,431	6,652,363
Add · Surplus/(Deficit)	(34,633,835)		Income Outstanding:		
(as per Income & Expenditure A/c)	(54,053,053)	(289,706,970)	Rent		
() and the superior () ()		(289,706,970)			
			Fees Receivable(as per Schedule No.5)	36,151,101	
,			Other Receivables Cash & Bank Balance		36,151,100
i	1 1		(a) Balance with Bank (as per Schedule No.6)	551,730	
		1	Cash Balance (as per Schedule No.6) (b) With the Trustees	21,055	572,785
.3		12	(c) With the Manager		
Total		65,016,929			•
		05/0/0//2/	Total		65,016,929

(Notes to Accounts farming part of Final accounts) RK.45
As per our report of even date

M.No.

40908

SAPURAJA

Firm Reg. No.

108335W

00

Torod Accountific

For R.M.RAJAPURKAR & CO

(Chartered Accountants)

R.M.RAJAPURKAR (Partner) ICAI Membership No : 040908

UDIN : 19040908AAAAJC2131 Date . 19.09.2019 Place: Pune

The above Balance Sheet to the best of my our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust. For FABTECH TECHNICAL CAMPUS.

- COLLEGE OF ENGINEERING & RESEARCH

Treasurer



FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH PANDHARPUR ROAD, GAT NO. 565/1, SANGOLA , TAL SANGOLA DIST- SOLAPUR-413307.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2019

EXPENDITURE	SCH.NO	Rs.	Rs.	INCOME	I course		
To Expenditure in respect of Properties :-				By Rent	SCH.NO	R5.	Rs.
Rates, Taxes, Cesses		923,526		-,	1 1	-	
Repairs and maintenance	2	1,360,242			1 -	<u>:</u>	- 1
Salaries				By Interest	1		1
Insurance	2	7 <u>-</u>		On Securities	1 1	(-	i
Depreciation [Immovable Assets	4	_		On Loans	1 1	-	
& Properties]				On Bank Account	1 1	-	
Other Expenses	2	5,341,706	7,625,475		1 1		1
•	-	3,541,700	7,023,473	General A/C	1 1	•	1
To Establishment Expenses				Savings A/c		2.5	1
					1 +		
To Remuneration to Trustees			9•	By Dividend			
To Remuneration [in the case of a math					1		
to the head of the math including his	1		-	By Donations in eash or Kind	1 1		-
household expenditure, if any.]				(refer schedules)			
nousehold expenditure, it any.				By Grants	1 1		
To Legal Expenses					1 1		
- Sal Expenses	1		-	By Income from other sources (in	1		4,473,456
To Audit Fees				details as far as possible)	1 1		
			•		1 1		
To Contribution and Fees				By Fees Received /Receivable	1		45,087,640
To Committee and I ces			-		1 1		
To Amount Written off				By Transfers from Reserve	1 1		-
a) Bad Debts					1		
b) Loan Scholarships	1 1	-			1 1		
c) Irrecoverable Rents	1 1	-			1		
d) Other Items		-			1 1		
a) Omer tems			-		1 1		
To Miscellaneous Expenses							
To Description (Fig. 1)						i	
To Depreciations (Furniture & other movable assets)		2 221 221		~		- 1	
movable assets)	4	3,321,794	3,321,794				
To Amounts transferred to Reserve or					! !	-	
Specific Funds		1				- 1	
openie i alas						l	
To Expenditure on Objects of the trust	1 1						
(as per schedule)	1 1	!			1		
a) Religious & other objects	1 1	. 1		Bu Defeire de la co			
b) Educational	3	73,247,662		By Deficit carried over to Balance Sheet	1 1		34,633,835
c) Medical Relief	1 1	73,247,002			1 1		
d) Relief to Poverty		- 1					
e) Other Charitable Objects	1 1	- 1			1	1	
c, other chartable Objects		- 1	73 247 662			1	4
	1		73,247,662			1	
Total Rs.		-	84,194,930	Tatal Da		Ļ	
* Notes to Accounts forming part of Final A			34,174,730	total its.	1	1	84,194,930

 Notes to Accounts forming part of Final Accounts QADAPURKADO M.No.

As per our report of even date For R.M.RAJAPURKAR & CO (Chartered Accountants)

R.M.RAJAPURKAR (Partner)

ICAI Membership No.: 040908 UDIN - 19040908AAAAJC2131

Date: 19.09,2019 Place: Pune

For FABTECH TECHNICAL CAMPUS -COLLEGE OF ENGINEERING & RESEARCH

Started Accompany

JAPURKA P 108335W



Schedule-1

Statement of Income

For the period from 01-04-2018 TO 31-03-2019

PARTICULARS	AMOUNT RS.
(i) Income	
Fees	
Admission / Application Form Fees	
Tuition Fees	223,750
Development Fees	40,872,673
Sub- Total	3,991,217
	45,087,640
(ii) Income From Other Source	
Alumni Fees	222,000
Bus Fare from Students	1,319,592
Rent Income	
Admission Cancellation Fees	73,441
Electricity Duty Refund	9,200
Bonafide & Fee Structure Fees	2,515,837
Breakage Fees	2,840
Fine and Penalties	53,450
Creditors Written Off	80,350
Consultancy / Testing Charges	5,575
Workshop Fees	5,921
Fee Received Unknown Student	40,000
L.C. (Leaving Certificate) Fees	86,580
Other Income	24,700
Xerox Charges Fees	33,770
Sub- Total	200
	4,473,456
Grand Total (i+ii)	49,561,096





Statement of Expenses For the period from 01-04-2018 TO 31-03-2019

Kehadule 1

Expenditure in respect of Properties

PARTICULARS	AMOUNT RS.
Repairs and Maintenance	1,360,242
Dieset & Petral Expenses - Vehicles	147,199
Diesel Expenses for D G Set	229,911
Expenses for Buses	3,684,807
Water Charges	880,773
Insurance - Fire and Special Perils	158,831
Vehicle Insurance	240,185
Rates and Taxes	923,526
Tetal	7,625,475

Schedule-3

Educational Objects

Advertisement & Recruitment Expenses	PARTICULARS	AMOUNT RS.
Affiliation Fees/Continuation Fees Alffiliation Fees/Continuation Fees AlcTE FEES Bank Charges Bank Charges Culture Activities & Events Cleaning Expenses Consumables Electricity Charges Employee Cost Provident Fund and PF Admin Charges Staff Welfare NAAC Reg Fees & Expenses Hospitality / Remuneration Charges Internet Lease Line Rent Magazine / Journals Other Expenses Printing and Stationery Professional Consultancy Charges Refreshment, Lunch & Dinner Exp. Postage Charges Software Expenses Fee Regulating Authority Processing Fees Stadent Welfare Exp. Training & Placement Expenses Bad Debts Written Off Laboratory Material 320,000 1000,000 10		THE RESERVE AND ADDRESS OF THE PARTY OF THE
AICTE FEES 100,000 Admission Processing Fees 98,780 Bank Charges 31,166 Culture Activities & Events 494,411 Cleaning Expenses 120,802 Consumables 31,513 Electricity Charges 2,905,007 Employee Cost 60,924,363 Provident Fund and PF Admin Charges 1,723,535 Staff Welfare 2,387,908 NAAC Reg Fees & Expenses 667,858 Hospitality / Remuneration Charges 136,192 Honorarium Charges 202,600 Internet Lease Line Rent 483,403 Magazine / Journals 10,121 Other Expenses 54,502 Printing and Stationery 194,406 Professional Consultancy Charges 18,200 Refreshment, Lunch & Dinner Exp. 88,691 Postage Charges 2,215 Software Expenses 562,429 Fee Regulating Authority Processing Fees 65,333 Student Welfare Exp. 34,355 Training & Placement Expenses 86,036 Travelling & Conveyance 268,455 Telephone Expenses <td></td> <td></td>		
Admission Processing Fees 98,780 Bank Charges 31,166 Culture Activities & Events 494,411 Cleaning Expenses 120,802 Consumables 2,905,007 Employee Cost 60,924,363 Provident Fund and PF Admin Charges 1,723,535 Staff Welfare 2,387,908 NAAC Reg Fees & Expenses 667,858 Hospitality / Remuneration Charges 136,192 Honorarium Charges 202,600 Internet Lease Line Rent 483,403 Magazine / Journals 10,121 Other Expenses 54,502 Printing and Stationery 194,406 Professional Consultancy Charges 18,200 Refreshment, Lunch & Dinner Exp. 88,691 Postage Charges 2,215 Software Expenses 562,429 Fee Regulating Authority Processing Fees 65,333 Student Welfare Exp. 34,355 Training & Placement Expenses 86,036 Travelling & Conveyance 268,455 Telephone Expenses 38,273 Bad		100,000
Bank Charges 31,166 Culture Activities & Events 494,411 Cleaning Expenses 120,802 Consumables 31,513 Electricity Charges 2,905,007 Employee Cost 60,924,363 Provident Fund and PF Admin Charges 1,723,535 Staff Welfare 2,387,908 NAAC Reg Fees & Expenses 667,858 Hospitality / Remuneration Charges 136,192 Honorarium Charges 202,600 Internet Lease Line Rent 483,403 Maguzine / Journals 10,121 Other Expenses 54,502 Printing and Stationery 194,406 Professional Consultancy Charges 18,200 Refreshment, Lunch & Dinner Exp. 88,691 Postage Charges 2,215 Software Expenses 562,429 Fee Regulating Authority Processing Fees 65,333 Student Welfare Exp. 34,355 Training & Placement Expenses 86,036 Travelling & Conveyance 268,455 Telephone Expenses 38,273 Bad Debts		98,780
Culture Activities & Events 494,411 Cleaning Expenses 120,802 Consumables 31,513 Electricity Charges 2,905,007 Employee Cost 60,924,363 Provident Fund and PF Admin Charges 1,723,535 Staff Welfare 2,387,908 NAAC Reg Fees & Expenses 667,858 Hospitality / Remuneration Charges 136,192 Honorarium Charges 202,600 Internet Lease Line Rent 483,403 Magazine / Journals 10,121 Other Expenses 54,502 Printing and Stationery 194,406 Professional Consultancy Charges 18,200 Refreshment, Lunch & Dinner Exp. 88,691 Postage Charges 2,215 Software Expenses 562,429 Fee Regulating Authority Processing Fees 65,333 Student Welfare Exp. 34,355 Training & Placement Expenses 86,036 Travelling & Conveyance 268,455 Telephone Expenses 38,273 Bad Debts Written Off 19,956		31,166
Cleaning Expenses 120,802 Consumables 31,513 Electricity Charges 2,905,007 Employee Cost 60,924,363 Provident Fund and PF Admin Charges 1,723,535 Staff Welfare 2,387,908 NAAC Reg Fees & Expenses 667,858 Hospitality / Remuneration Charges 136,192 Honorarium Charges 202,600 Internet Lease Line Rent 483,403 Magazine / Journals 10,121 Other Expenses 54,502 Printing and Stationery 194,406 Professional Consultancy Charges 18,200 Refreshment, Lunch & Dinner Exp. 88,691 Postage Charges 2,215 Software Expenses 562,429 Fee Regulating Authority Processing Fees 65,333 Student Welfare Exp. 34,355 Training & Placement Expenses 86,036 Travelling & Conveyance 268,455 Telephone Expenses 38,273 Bad Debts Written Off 19,956 Laboratory Material 98,174		
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Staff Welfare 2,387,908 NAAC Reg Fees & Expenses 667,858 Hospitality / Remuneration Charges 136,192 Honorarium Charges 202,600 Internet Lease Line Rent 483,403 Maguzine / Journals 10,121 Other Expenses 54,502 Printing and Stationery 194,406 Professional Consultancy Charges 18,200 Refreshment, Lunch & Dinner Exp. 88,691 Postage Charges 2,215 Software Expenses 562,429 Fee Regulating Authority Processing Fees 65,333 Student Welfare Exp. 34,355 Training & Placement Expenses 86,036 Travelling & Conveyance 268,455 Telephone Expenses 38,273 Bad Debts Written Off 19,956 Laboratory Material 98,174		
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Other Expenses 54,502 Printing and Stationery 194,406 Professional Consultancy Charges 18,200 Refreshment, Lunch & Dinner Exp. 88,691 Postage Charges 2,215 Software Expenses 562,429 Fee Regulating Authority Processing Fees 65,333 Student Welfare Exp. 34,355 Training & Placement Expenses 86,036 Travelling & Conveyance 268,455 Telephone Expenses 38,273 Bad Debts Written Off 19,956 Laboratory Material 98,174		
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Postage Charges 2,215 Software Expenses 562,429 Fee Regulating Authority Processing Fees 65,333 Student Welfare Exp. 34,355 Training & Placement Expenses 86,036 Travelling & Conveyance 263,455 Telephone Expenses 38,273 Bad Debts Written Off 19,956 Laboratory Material 98,174		20 10 10 10 10
Software Expenses 562,429 Fee Regulating Authority Processing Fees 65,333 Student Welfare Exp. 34,355 Training & Placement Expenses 86,036 Travelling & Conveyance 268,455 Telephone Expenses 38,273 Bad Debts Written Off 19,956 Laboratory Material 98,174		
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Student Welfare Exp. 34,355 Training & Placement Expenses 86,036 Travelling & Conveyance 268,455 Telephone Expenses 38,273 Bad Debts Written Off 19,956 Laboratory Material 98,174		, ,
Training & Placement Expenses 86,036 Travelling & Conveyance 268,455 Telephone Expenses 38.273 Bad Debts Written Off 19,956 Laboratory Material 98,174		
Travelling & Conveyance 268,455 Telephone Expenses 38.273 Bad Debts Written Off 19,956 Laboratory Material 98,174	·	
Telephone Expenses 38.273 Bad Debts Written Off 19,956 Laboratory Material 98,174		,
Bad Debts Written Off 19,956 Laboratory Material 98,174		
Laboratory Material 98,174		
19191 [/3,24/,002]	Total	73,247,662





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ING & RESEARCH	SOLAPUR-413307.
FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCI	PANDILIARFUR ROAD, GAT NO. 5651, SANGOLA, TAL SANGOLA DIST-SOLAPUR-413307.
ECHNICAL CAMPUS - C	RPUR ROAD, GAT NO. 565/1, SA
FABTECH T	PANDILA

FINANCIAL YEAR; 2018-2019

			no.	Seriedate Store September Seatedate forming part of particular	inon Semenanie	o many barro	Dalance Silver					
			GROSS I	BLOCK OF ASSETS	SL			DEPRECIATION	IATION		1111	WIT BLOCK
	Depreciation	Opening	Addition before	Addition after	Deletions	Closing	Accumulated	Deletions	Depreciation	Acressulated	Net Block	Net Block
Fixed Assets	Rate	Balance	30.09.2018	30.09.2018	from	Balance	Depreciation	Accum.	for the Year	Depresiation	As sur	Assan
		01.04.2018			Block	31.03.2019	01.04.2018	01.04.2918		31,03,2019	31.03 2059	31.03,2813
Immevable Properties										The state of the s	The state of the s	A COLUMN TO A COLU
College Building (A.C & D Wing)	10.00%		•	,		,	,	,	٠	•		
College Building (B Wing)	%00 01	•	•		,	,	,	•	,		(Special)	
College Gate	10.00%	•	•		,	,			,	,		
Workshop Building	10.00%				•			6				
Boys Hostel	10.00%			•				•			•	,
Girls Hostel	10.00%	•		,	•		,			, ,		. ,
Sub-Total												
												,
Furniture and Fixtures												
Furniture and Fixtures	10.00%	19,811,885	29,003	,		19,840,893	8.287.985		165 791	9 441 776	10 707 417	SOUTH PARTY AND
Other Movable Properties											a land a land	LINE MARK
Equipment (Lab, Work Shop and Office)	15.00%	22,601,955	213,600			22,815,555	12,758,641		1,508,537	14,267,178	8,543,777	9,841,314
Office Vehicle	15.00%	000'008'1	•	•		1,800,000	270.000	,	200 500	199 570	200,400	Total Co.
DG Set	15.00%	305,064	•	•	,	305,064	195,353		16.357	200 000	01 100	L,2382,000
Electrical and Lighting & Fittings	15 00%	2,558,732	•	•	ì	2,558,732	1.466 420		10.00	016,112	7	11760
Books	40.00%	4,328,700	44,597	450	,	4 373 747	4 241 247		150,001	/07" DCG" 1	FOR WITH	100
Computer and Software	40.00%	19,317,844	•			19 317 844	217 008 81		22,910	4,294,157	12.500 PT	\$7,453
Sub-Total		50,912,295	258.197	150		51.170.942	375 137 75		195,252	19,024,967	192,377	433, 179
CPAND TOTAL		000.000	-				0.000		2,100,503	978,716,95	11,243,063	13,150,979
SICAND TOTAL		70,724,180	287,205	120		71,011,835	46,049,361		1 231 794	331 151 01	1 C 100 C 1010	
									2011	47,211,123	11,6-10,63B	24.074.319

Note: All assets are valued at historical cost.







Schedule-5

Current Assets As on 31 st March, 2019

PARTICULARS	AMOUNTED
	AMOUNT Rs
(i) Fees Receivable:	
(a) Fees Receivable from Students - FY-12-13	
Tuition Fee Receivable	732,010
(b) Fees Receivable from Students - FY-13-14	^
Fees Receivable from Students	744,965
Fees Receivable from Samajkalyan	
(c) Fees Receivable from Students - FY-14-15	
Fees Receivable from Students	944,614
Fees Receivable from Samajkalyan	-
(d) Fees Receivable from Students - FY-15-16	
Fees Receivable from Students	47,684
Fees Receivable from Samajkalyan	- 17,001
(e) Fees Receivable from Students - FY-16-17	
Fees Receivable from Students	474,840
Fees Receivable from Samajkalyan	600,933
(f) Fees Receivable from Students - FY-17-18	000,933
Fees Receivable from Students	112 806
Fees Receivable from Samajkalyan	113,896
(g) Fees Receivable from Students - FY-18-19	8,404,631
Fees Receivable from Students	
	14,529,786
Fees Receivable from Samajkalyan	9,557,742
Total	36,151,101

Schedule-6

Current Assets

As on 31 st March, 2019

PARTICULARS	AMOUNT Rs
(i) Loans and Advances: Advance to Trustees Advances to Employees	2,330,932
Sub-Total (i)	2,330,932
(ii) Other Current Assets: Security Deposit with AICTE Prepaid Expenses Other Receivables TDS Receivable GST Receivable Sub-Total (ii) (iii) Cash & Balances with Banks	3,500,000 165,295 9,102 1,001 646,033 4,321,431
BOI A/C NO 074920110000560 SBI Sangola A/C 32162953097 Sub-Total (iii)	406,062 145,667 551,730
(iv) Cash Balance Cash in Hand	21,055
Sub-Total (iv)	21,055
Grand Total (i+ii+iii+iv)	7,225,148





ELESTICCH ED.

Schedule-7

Current Liabilities As on 31 st March, 2019

PARTICULARS		AMOUNT RS
Current Liabilities & Provisions		
(a) Liabilities for Expenses:		
Salary Payable		23,825,796
Other Provisions		359,849
TDS Payable		1,448,072
PT Payable		54,325
Provident Fund Payable		1,651,064
Sundry Creditors for Fixed Assets		636,354
Sundry Creditors for Expenses		2,596,849
	Sub-Total	30,572,309
(b) Liabilities for Rent and Other Deposits	s:	
College Deposits Payable -11-12		195,000
College Deposits Payable -12-13		273,000
College Deposits Payable -13-14		521,000
College Deposits Payable -14-15		474,000
College Deposits Payable -15-16		636,000
College Deposits Payable -16-17		564,000
College Deposits Payable -17-18		1,023,000
College Deposits Payable -18-19		621,000
	Sub-Total	4,307,000
(c) Liabilities for Sundry Credit Balances:		
Exam & Other Fees Refundable to Students		-
Exam Remuneration Payable		260,241
	Sub-Total	260,241
Total (a+b+c)		35,139,550







FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH PANDHARPUR ROAD, GAT NO. 565/I, SANGOLA , TAL SANGOLA DIST- SOLAPUR-413307.

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04,2018 TO 31.03,2019

RECEIPTS			7.144.45.405	AMOUNT	1
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS		
To Opening Balance of Bank	Rs.	Rs.		Rs.	Rs.
SBI Sangola- College	******		By Employees PT and PF	242,575	
Cash- College	200,118	****	By TDS Payable	2,439,878	
Cash- College	11,467	211,585	By Salary	39,373,109	
T- F			By News Paper Exp	10,121	I
To Fees and Deposit Received		49,905,312	, ,	11,237	
To Fabtech Education Society		17,887,100	By Consumables	6,424	
To Others		517838	By Repairs and Maintenance	97,181	R
To Exam Remuneration		183873	By Advertisment Expenses	17,834	T
TO University fees		1190	By Bank Charges	29,198	
			By Bus Expenses	84,377	I
		u u	By Postage & Courier Charges	2,215	15.0
			By Cleaning Expenses	20,590	
			By Telephone Expenses	271,249	R
	1 1		By Travelling and Conveyance	203,230	R
			By Training & Placement Exp.	26,617	R
			By Honorarium Charges	26,700	
			By Hospitality Charges	40,516	R
	- 1		By Admin & Other Expenses	28,441	1 42,931,492
			By Student and Staff Welfare		62,457
			By Sundry Creditors for Fixed Assets		107,886
			By Sundry Creditors for Expenses		10,812,998
			By Cultural Activities		99,047
			By Consultancy Charges Payable		-
			By Loans and Advances to Employees		3,857,513
			By Fabtech Polytechnic		3,027,265
			By Fabtech Public School		720,078
			By Fabtech Multistate Co.Op.Credit Soc.		150,000
			By Solapur Janata Sahakari Bank Ltd		6,365,378
			By Closing Balance of Cash and Bank		
			SBI Sangola- 32162953097	145,667	
			BOI A/C NO 074920110000560	406,062	
		I .	Cash- College	21,055	572,785
Total		68,706,898	Total		68,706,898







FABTECH TECHNICAL CAMPUS - COLLEGE OF **ENGINEERING & RESEARCH**

ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS

- 1. In general the accounts are prepared in accordance with generally accepted accounting principles. The Trust follows mercantile systems of accounting. Accounts of the trust are maintained in accordance with the provision of the Bombay Public Trust Act, 1950 and the rules made there under.
- 2. Fixed Assets are stated at cost of acquisition or construction less accumulated depreciation. Costs include all costs incidental to acquisition, installation and commissioning of the asset.
- 3. In case of newly acquired/ constructed assets, interest on borrowings and financing costs of specific loans, pertaining to those assets prior to assets put to use are capitalized and included in the cost of asset.
- 4. Depreciation has been provided in the books of accounts on a written down value basis at rates provided in Income Tax Act, 1961. However depreciation is computed as per generally accepted accounting principles & not as per "block of asset" method in Income Tax Rules.
- 5. The balances of some of the parties are being subject to confirmation.
- 6. Cash balances have been taken as certified by the Trustees and have been verified by us. The control on issue of cash receipt books should be strictly enforced.
- 7. The Trustees have assured that though the expenses of the trust are currently in excess of its annual income, it is still a going concern based on its huge assets position and the support of the sponsoring organizations of the trust.
- 8. Figures of previous years have been regrouped and reclassified wherever necessary.

For Fabtech Technical Campus - College Of Engineering & Research

Secretary

Place: Pune

Date: 19.09.2019

For R. M. RAJAPURKAR & CO. CHARTERED ACCOUNTANTS

Mr. R. M. RAJAPURKAR

(Partner)

Membership No. 40908.

Add: 1- Regent Avenue, Sambhaji Chow

Pradhikaran, Nigdi,

Pune 411 044.

SAPURKAGE

M.No.

40908

108335W

FABTECH TECHNICAL CAMPUS COLLEGE OF ENGINEERING & RESERCH

PANDHARPUR ROAD, GAT NO. 565/1, SANGOLA, SOLAPUR PUNE-413307.

STANDALONE FINAL STATEMENTS OF ACCOUNTS

AS ON 31ST MARCH, 2020

FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH PANDHARPUR ROAD, GAT NO. 365/1, SANGOLA , TAL SANGOLA DIST- SOLAPUR-413307. BALANCE SHEET AS AT 31 ST MARCH, 2020

FUNDS AND LIABILITIES	Rs.	Rg.	PROPERTY AND ASSETS	Rs.	Rs.
Trust Fund or Corpus :			Immovable Properties :		
Balance as per last Balance Sheet			(Suitably classified giving mode of Valuation)		
Adjustment during the year			(as per schedule No 4)		
Addition during the year		-	Additions or Deletions (including	-	
Addition to be for			those for depr.) if any, during the year		
			Depreciation for the year		-
Other Earmarked Funds:			20 C S 11 E 33 C S 2 1 1 2 2		
(Created under the Provisions of the			Investments:		
Trust Deed or Scheme or out of the Income)	1		(Suitably classified giving mode of Valuation)		
Depreciation Fund			(cannot) character group at the same of		
	_		Movable Properties:		
Sinking Fund	1		a) Furniture and Fixtures	1	
Reserved Fund			(as per schedule No.4)	1	
Any other Fund:			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10,397,617	
Donation Received for Building Fund	-		Balance as per last Balance Sheet	10,397,617	
		-	Additions or deductions (including	1	
Loans (Secured or Unsecured)			those for depr.) if any, during the year	(1,000,000)	0.000.000
Secured			Depreciation for the year	(1,039,762)	9,357,855
From Trustees					
From Others	-		b) Other Movable Properties		
Solapur Janata Sahakari Bank Ltd	4,249,277		(as per schedule No.4)		
Fabtech Multistate Co.Op.Credit Soc.	1,983,184	6,232,461	Balance as per last Balance Sheet	11,243,063	
			Additions or deductions (including		
Internal Loan			those for depr.) if any, during the year	106,541	
Fabtech Education Society	325,511,732		Depreciation for the year	(1,822,193)	9,527,411
Fabtech Polytechnic	(1,934,772)		3. 1. 2.00.000.000		
Fabtech Public School	(4,904,121)		Loans (Secured or Unsecured): Good/d'ful		
Fabtech College of Pharmacy Sangola	(415,459)		Loan Scholarships	-	
Fabtech College of Pharmacy Polytechnic	(15,000)	318,242,380	Other Loans	-	-
Liabilities			Internal Loan		
(as per schedule No.7)			Fabtech Polytechnic		_
For Expenses	38,073,664		1 action 1 crytosiums	l	
For Advances			Advances:	1	
For Rent and Other Deposits	4,672,000		To Trustees	.	
For Sundry Credit Balance	223,895	42,969,559	To Employees (as per Schedule No.6)	1,852,515	
		.2,,,,,,,,,	To Contractors	1,052,515	
	1 1		To Lawyers		
Income and Expenditure Account :	1		To Others (as per Schedule No.6)	3,641,717	5,494,232
Bal. as per last Balance sheet	(289,706,970)		Income Outstanding:	3,041,7(7	2,434,232
Less : Appropriation, if any	(20),700,570)		Rent		
	(289,706,970)		Interest	-	
Add : Surplus/(Deficit)	(9,003,884)		Fees Receivable(as per Schedule No.5)	12 711 002	
(as per Income & Expenditure A/c)	(>,555,554)	(298,710,855)		43,744,002	12 24 4 622
(p-:		(270,710,033)	Cash & Bank Balance		43,744,002
1	1 1				
l			(a) Balance with Bank (as per Schedule No.6)	607,007	
			Cash Balance (as per Schedule No.6)	3,038	610,045
			(b) With the Trustees (c) With the Manager		-
Total		68,733,545			-
10(8)		00,/33,5-15	Total		68,733,545

(Notes to Accounts farming part of Final accounts URKA)

For R.M.RAJAPURKAR & CO (Chartered Accountants) M.No. 40908

SAPURKAR

Firm Reg. No 108335W

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R. A.

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R.M.RAJAPURKAR

(Partner)

ICAI Membership No.: 040908 UDIN: 20040908AAAAJU8264

Date : 20.11.2020 Place: Pune The above Balance Sheet to the best of my our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust. For FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH

1198

Secretary

Treasurer



FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH PANDHARPUR ROAD, GAT NO. 26591, SANGOLA , TAL SANGOLA DIST-SOLAFE R-413WL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2509

EXPENDITURE	SCHNO	us.	μs.	Pi-COME.	1400.00	施。	K4.
fo Expenditure in respect of Properties >				By Kest	1	-	
Rates, Taxes, Cesses		1,144,646			di di		
Repairs and maintenance	2	1,958,619			A San		
Salaries		-		By Interest	000		
Insurance	2	-		On Securities	1	,	
Depreciation [Immovable Assets	4			On Loans	100 M		
& Properties]				On Bank Account	1		
Other Expenses	2	5,195,393	7,308,658	General A/C	1		
				Savings A/s	Section 1		
To Establishment Expenses							-
To Remuneration to Trustees				By Dividend	official and an a		-
To Remuneration [in the case of a math				By Donations in sade or Kass	Division of the second		
to the head of the math including his		1		(refer schedules)	9		
household expenditure, if any.]				By Graets	4		
				, , , , , , , , , , , , , , , , , , , ,	1		
To Legal Expenses			,	By Income from other sources (in	1 1		2,689,897
				details as far as possible;	1 1		2,000,00
To Audit Fees				The state of the state of	à f		
				By Fees Received /Receivable	1 1		56,560,756
To Contribution and Fees					-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				By Transfers from Reserve	1		
To Amount Wristen off	1	1			1	1	
a) Bad Debts		- 1			1		
b) Loan Scholarships					1		
c) Irrecoverable Rents		- 1			1	1	
d) Other Items					Town of the last o		
To Miscellaneous Expenses							
To Depreciations (Furniture & other		1				1	
movable assets)	4	2,851,955	2,861,955		-	-	
To Amounts transferred to Reserve or		1 1			1	į	
Specific Funds	1				di anti-		
, , , , , , , , , , , , , , , , , , , ,	1	1 1				200	
To Expenditure on Objects of the trust		1 1					
(ax per schedule)	1	1 1			and the same of th	-	
a) Religious & other objects				By Deficit carried over to Balance Sheri		5	
b) Educational	3	58,492,924		berein carries over to passed; street			9,003,884
c) Medical Relief		33,332,324			and the same of th	2	
d) Relief to Poverty					1		
e) Other Charitable Objects		.					
,			58,492,924		-	-	
			20,112,724		1		
Total Rs.		1 1	68,663,537	Total Rs.	and the same of		68.663.537

 Notes to Accounts forming part of Final Accounts SEPURKAP

As per our report of even date For R.M.RAJAPURKAR & CO

(Chartered Accountants)

RMRAJAPURKAR (Partner)

ICAI Membership No.: 040908 UDIN: 20040908AAAAJU8264

NAPURKAP R

irm Reg. Nr 108335W

Date: 20.11.2020 Place Pune

For FABTECH TECHNICAL CAMPUS-COLLEGE OF ENGINEERING & RESTARCH



Schedule-1

Statement of Income

For the period from 01-04-2019 TO 31-03-2020

PARTICULARS	AMOUNT RS.
(i) Income	
Fees	İ
Admission / Application Form Fees	294,050
Tuition Fees	51,175,296
Development Fees	5,100,410
Sub- Tetal	56,569,756
(ii) Income From Other Source	
Alumni Fees	212,000
Bus Fare from Students	1,764,069
Rent Income	82,707
Admission Cancellation Fees	2,000
ARC Infrastructure Fees	53,130
Bonafide & Fee Structure Fees	3,680
Breakage Fees	49,560
Fine and Penalties	361,670
Creditors Written Off	230,423
Consultancy / Testing Charges	65,795
L.C. (Leaving Certificate) Fees	23,800
Workshop Fees / Employee Training	210,588
Other Income	30,475
Sub- Total	3,089,897
Grand Total (i+ii)	59,659,653







Statement of Expenses
For the period from 01-04-2019 TO 31-03-2020

Schedule-2

Expenditure in respect of Properties

PARTICULARS	AMOUNT RS.
Repairs and Maintenance	1,058,619
Diesel & Petrol Expenses - Vehicles	417,840
Diesel Expenses for D G Set	219,299
Expenses for Buses	3,182,098
Water Charges	845,272
Insurance - Fire and Special Perils	76,105
Vehicle Insurance	364,780
Rates and Taxes	1,141,646
Total	7,308,658

Schedule-3

Educational Objects

PARTICULARS	AMOUNT RS.
Advertisement & Recruitment Expenses	350,804
Affiliation Fees/Continuation Fees	348,000
AICTE FEES	100,000
Admission Processing Fees	94,800
Bank Charges	21,433
Culture Activities & Events	299,671
Cleaning Expenses	217,307
Consumables	240,217
Electricity Charges	2,784,562
Employee Cost	49,347,965
Provident Fund and PF Admin Charges	1,181,827
Staff Welfare	613,944
Hospitality / Remuneration Charges	75,000
Honorarium Charges	436,670
Internet Lease Line Rent	744,010
Magazine / Journals	100,913
Other Expenses	70,412
Printing and Stationery	188,015
Professional Consultancy Charges	74,400
Refreshment, Lunch & Dinner Exp.	176,270
Postage & Courier Charges	3,388
Software Expenses	160,105
News Paper Expenses	10,250
Student Welfare Exp.	4,430
Web Site Development Charges	3,000
Training & Placement Expenses	235,455
Travelling & Conveyance	324,865
Telephone Expenses	24,808
Audit Fees	220,000
Bad Debts Written Off	2,800
Laboratory Material	37,573
Total	58,492,924







FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH PANDIJARPUR ROAD, GAT NO. 5651, SANGOLA, TAL SANGOLA DIST-SOLAPUR-413307.

Schedule No.4: Depreciation Schedule forming part of Balance Sheet

FINANCIAL YEAR: 2019-2020

31.03.2019	31.03.2019	31.03.2019	31.03.2019	31.03.2019	31.03.2019	31.03.2019	31.03.2019	31.03.2019	31.03.2019	31.03.2019	31.03.2019	31.03.2019	31.03.2019	31.03.2019 10.397,617 1.309,500 93.554	31.03.2019 10.397,617 13.00,500 93.254 928,465	31.03.2019 10,397,617 8,548,377 1,300,500 93,254 928,465	31.03.2019 	31.03.2019 10.397,617 8,548,377 1,300,500 93,254 928,465 79,590
0202-00-10	-	-																
31.03.2020	070776016	2070776715			0202.60.16	07077015	0202.0010	0707760:15										
	,	, ,	1 1 1							1,039,762	1,039,762	1,039,762	1,039,762	1,039,762	1,039,762	1,039,762	1,039,762 1,039,762 1,282,257 195,075 13,988 139,270 74,452	1,039,762 1,039,762 1,282,257 195,075 13,988 139,270 74,452 117,151
01.04.2019	01.04.2019	01.04.2019	01.04.2019	91.04.2019	91.04.2019	01.04.2019	01.04.2019	01.04.2019										
01.04.2019	01.04.2019	01.04.2019	01.04;2019	010442019	01.04.2019	0104.2019	01.04.2019	01.04.2019	9,443,276	9,443,276	9,443,276	9,443,276	9,443,276	9,443,276	9,443,276	9,443,276	9,443,276	9,443,276 9,443,276 14,267,178 499,500 211,810 1,630,267 4,294,157 19,024,967 39,927,879
31,03,2020	31.03.2020	31.03.2020	31.03.2020	31.03.2020	31.03.2020	31.03.2020	31.03.2020	31.03.2020	31,03,2020	31,03,2020	31.03.2020	31,03,2020	31.03.2020 - - - - - - - - - - - - - - - - - -	31,03,2020 19,840,893 22,815,555 1,800,000 305,064	31,03,2020 10,840,893 22,815,555 1,800,000 305,064 2,558,732	31,03,2020 19,840,893 22,815,555 1,800,000 305,064 2,558,732 4,480,288	31,03,2020 10,840,893 10,840,893 22,815,555 1,800,000 305,064 2,558,732 4,480,288 19,317,844	31,03,2020 10,840,893 10,840,893 1,800,000 305,064 2,558,732 4,480,288 19,517,844 \$1,577,183
Вюск	Біоск	Вюск .	Block	Liber	Liber	Hiock	Niock	Niock	Liock	Riock	Riock	Niock	Riock	Riock	Niock	Niock	Biock	Riock
	,	, ,	, , ,	, , , ,	, , , , ,													
	,	, ,																106,541
														- 71	13 = 13		2 81 (14.5)	2 21
	%00'01	10.00%	10.00%	10.00% 10.00% 10.00%	10.00% 10.00% 10.00% 10.00% 10.00%	200.01 200.01 200.01 200.01 200.01	%00'01 %00'01 %00'01 %00'01	%00'01 %00'01 %00'01 %00'01 %00'01	200.01 200.01 200.01 200.01 200.01 200.01 200.01	200.01 200.01 200.01 200.01 200.01 200.01	200.01 10.00% 10.00% 10.00% 200.01 200.01 200.01 200.01	700.01 10.00% 10.00% 10.00% 10.00% 10.00%	10.00% 10.00% 10.00% 10.00% 10.00% 15.00%	10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 15.00%	10.00% 10.00% 10.00% 10.00% 10.00% 15.00% 15.00%	10.00% 10.00% 10.00% 10.00% 10.00% 15.00% 15.00% 15.00%	10.00% 10.00% 10.00% 10.00% 10.00% 15.00% 15.00% 15.00% 15.00% 16.00%	10.00% 10.00% 10.00% 10.00% 10.00% 15.00% 15.00% 15.00% 15.00% 15.00% 16.00%
	Immovable Properties College Building (A.C & D Wing)	Immovable Properties College Building (A,C & D Wing) College Building (B Wing)	College Building (A,C & D Wing) College Building (B Wing) College Gate	Immovable Properties College Building (A,C & D Wing) College Building (B Wing) College Gate Workshop Building	Immovable Properties College Building (A,C & D Wing) College Building (B Wing) College Gate Workshop Building Boys Hostel	Immovable Properties College Building (A,C & D Wing) College Building (B Wing) College Gate Workshop Building Boys Hostel Girls Hostel	Immovable Properties College Building (A,C & D Wing) College Building (B Wing) College Gate Workshop Building Boys Hostel Girls Hostel	College Building (A,C & D Wing) College Building (B Wing) College Gate Workshop Building Boys Hostel Girls Hostel Girls Hostel	College Building (A,C & D Wing) College Building (B Wing) College Gate Workshop Building Boys Hostel Girls Hostel Girls Hostel Furniture and Fixtures	College Building (A,C & D Wing) College Building (B Wing) College Gate Workshop Building Boys Hostel Girls Hostel Furniture and Fixtures Furniture and Fixtures Other Movable Properties	Immovable Properties College Building (A,C & D Wing) College Building (B Wing) College Gate Workshop Building Boys Hostel Girls Hostel Girls Hostel Furniture and Fixtures Cuther Movable Properties Equipment	College Building (A,C & D Wing) College Building (A,C & D Wing) College Building (B Wing) College Gate Workshop Building Boys Hostel Girls Hostel Girls Hostel Furniture and Fixtures Furniture and Fixtures Cuther Movable Properties Equipment (Lab, Work Shop and Office)	Immovable Properties College Building (A,C & D Wing) College Building (B Wing) College Gate Workshop Building Boys Hostel Girls Hostel Furniture and Fixtures Other Movable Properties Equipment (Lab, Work Shop and Office)	Immovable Properties College Building (A,C & D Wing) College Building (B Wing) College Gate Workshop Building Boys Hostel Girls Hostel Girls Hostel Furniture and Fixtures Furniture and Fixtures Other Movable Properties Guab, Work Shop and Office) Office Vehicle	College Building (A,C & D Wing) College Building (B Wing) College Building (B Wing) College Gate Workshop Building Boys Hostel Girls Hostel Girls Hostel Furniture and Fixtures Furniture and Fixtures Other Movable Properties Equipment (Lab, Work Shop and Office) Office Vehicle D G Set	College Building (A,C & D Wing) College Building (B Wing) College Building (B Wing) College Gate Workshop Building Boys Hostel Girls Hostel Furniture and Fixtures Furniture and Fixtures Gulber Movable Properties Equipment (Lab, Work Shop and Office) Office Vehicle DG Set Electrical and Lighting & Fittings Books	College Building (A,C & D Wing) College Building (B Wing) College Building (B Wing) College Gate Workshop Building Boys Hostel Girls Hostel Furniture and Fixtures Furniture and Fixtures Guller Movable Properties Equipment (Lab, Work Shop and Office) Office Vehicle D G Set Electrical and Lighting & Fittings Books Computer and Software	College Building (A,C & D Wing) College Building (A,C & D Wing) College Building (B Wing) College Gate College Gate Boys Hostel Girls Hostel Girls Hostel Furniture and Fixtures Furniture and Fixtures Computer and Lighting & Fittings Books Computer and Software
		lege Building (A,C & D Wing) 10.00%	Wing)	Wing)	Wing)	Wing)	10.00% 10	Wing) 10,00%	Wing) 10,00%	Wing) 10.00%	Wing) 10.00%	Wing) 10.00%	Wing) 10.00%	Wing) 10.00%	Subtleme (B Wing) 10.00%	Description Description	Subtring 10 00%	Building (A,C,&D Wing) 10,00% 10,

Note: All assets are valued at historical cost.









Schedule-5

Current Assets

As on 31 st March, 2020

PARTICULARS	AMOUNT Rs
(i) Fees Receivable:	
(a) Fees Receivable from Students - FY-12-13	
Tuition Fee Receivable	722.010
(b) Fees Receivable from Students - FY-13-14	732,010
Fees Receivable from Students	744.065
Fees Receivable from Samajkalyan	744,965
(c) Fees Receivable from Students - FY-14-15	-
Fees Receivable from Students	765 200
Fees Receivable from Samajkalyan	765,289
(d) Fees Receivable from Students - FY-15-16	-
Fees Receivable from Students	16.005
Fees Receivable from Samajkalyan	16,825
(e) Fees Receivable from Students - FY-16-17	
Fees Receivable from Students	202.110
Fees Receivable from Samajkalyan	383,118
(f) Fees Receivable from Students - FY-17-18	216,297
Fees Receivable from Students	172 (14
Fees Receivable from Samajkalyan	173,614
(g) Fees Receivable from Students - FY-18-19	5,000,125
Fees Receivable from Students	5 577 007
Fees Receivable from Samajkalyan	5,577,903
(h) Fees Receivable from Students - FY-19-20	416,056
Fees Receivable from Students	12,058,010
Fees Receivable from Samajkalyan	
	17,659,791
Total	43,744,002

Schedule-6

Current Assets

As on 31 st March, 2020

PARTICULARS	AMOUNT Rs
(i) Loans and Advances: Advance to Trustees Advances to Employees	-
Sub-Total (i)	1,852,515
(ii) Other Current Assets: Security Deposit with AICTE Prepaid Expenses	3,500,000
Other Receivables TDS Receivable GST Receivable	56,173 79,067 6,477
Sub-Total (ii) (iii) Cash & Balances with Banks	3,641,717
BOI A/C NO 074920110000560 SBI Sangola A/C 32162953097 Sub-Total (iii)	358,496 248,510
(iv) Cash Balance Cash in Hand Sub-Total (iv)	3,038
Grand Total (i+ii+iii+iv)	3,038 6,104,277







Schedule-7

Current Liabilities As on 31 st March, 2020

PARTICULARS		AMOUNT RS
Current Liabilities & Provisions		
(a) Liabilities for Expenses:		
Salary Payable		30,513,632
Other Provisions		68,814
TDS Payable		1,998,823
PT Payable		157,475
Provident Fund Payable		1,319,991
Sundry Creditors for Fixed Assets		492,895
Sundry Creditors for Expenses		3,522,034
	Sub-Total	38,073,664
(b) Liabilities for Rent and Other Deposits:		
College Deposits Payable -11-12		189,000
College Deposits Payable -12-13		234,000
College Deposits Payable -13-14		442,000
College Deposits Payable -14-15		336,000
College Deposits Payable -15-16		408,000
College Deposits Payable -16-17		390,000
College Deposits Payable -17-18		990,000
College Deposits Payable -18-19		621,000
College Deposits Payable -19-20		1,062,000
	Sub-Total	4,672,000
(c) Liabilities for Sundry Credit Balances:		
Exam & Other Fees Refundable to Students		-9
Exam Remuneration Payable		223,895
	Sub-Total	223,895
Total (a+b+c)		42,969,559







FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH PANDHARPUR ROAD, GAT NO. 565/I, SANGOLA, TAL SANGOLA DIST- SOLAPUR-413307.

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To Opening Balance of Bank	Rs.	Rs.	D. 5. (DT. /DT.	2,757,074	
SBI Sangola- 32162953097	115.66		By Employees PT and PF	1,448,072	1
BOI A/C NO 074920110000560	145,667		By TDS Payable		1
	406,062		By Salary	35,822,081	1
Cash- College	21,055	572,785	By News Paper Exp	10,250	
T. 5			By Printing & Stationery	72,403	1
To Fees and Deposit Received			By Consumables	18,765	
To Others			By Repairs and Maintenance	161,266	
To Exam Remuneration			By Advertisment Expenses	23,863	
To Fablech Education Society			By Bank Charges	21,433	
To Fabtech Polytechnic		422341	By Bus Expenses	152,601	
			By Postage & Courier Charges	3,388	1
	1 1		By Cleaning Expenses	43,028	
•	1 1		By Telephone Expenses	115,052	
			By Travelling and Conveyance	264,731	1
			By Training & Placement Exp.	51,291	1
			By AICTE Fees	100,000	
			By Admission Processing Fees	94,800	R
			By Hospitality Charges	75,000	I
			By Admin & Other Expenses	67,642	1 41,302,745
			By Student and Staff Welfare		21,940
			By Sundry Creditors for Fixed Assets		250,000
			By Sundry Creditors for Expenses	1 1	13,650,792
			By Cultural Activities		53,164
			By Affiliation Fees/Continuation Fees		37,500
			By Leans and Advances to Employees		2,297,095
			By Fabtech College of Pharmacy Sangola		420,959
	1		By College of Pharmacy Polytechnic		15,000
			By Fabtech Public School	-	941,569
			By Fabtech Multistate Co Op.Credit Soc.		400,000
			By Solapur Janata Sahakari Bank Ltd		3,321,640
			By Closing Balance of Cash and Bank		
			SBI Sangola- 32162953097	248,510	
			BOI A/C NO 074920110000560	358,496	
			Cash- College	3,038	610,045
Total		63,322,449	Total		63,322,449





FABTECH TECHNICAL CAMPUS - COLLEGE OF **ENGINEERING & RESEARCH**

ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS

- 1. In general the accounts are prepared in accordance with generally accepted accounting principles. The Trust follows mercantile systems of accounting. Accounts of the trust are maintained in accordance with the provision of the Bombay Public Trust Act, 1950 and the rules made there under.
- 2. Fixed Assets are stated at cost of acquisition or construction less accumulated depreciation. Costs include all costs incidental to acquisition, installation and commissioning of the asset.
- 3. In case of newly acquired/ constructed assets, interest on borrowings and financing costs of specific loans, pertaining to those assets prior to assets put to use are capitalized and included in the cost of asset.
- 4. Depreciation has been provided in the books of accounts on a written down value basis at rates provided in Income Tax Act, 1961. However depreciation is computed as per generally accepted accounting principles & not as per "block of asset" method in Income Tax Rules.
- 5. The balances of some of the parties are being subject to confirmation.
- 6. Cash balances have been taken as certified by the Trustees and have been verified by us. The control on issue of cash receipt books should be strictly enforced.
- 7. The Trustees have assured that though the expenses of the trust are currently in excess of its annual income, it is still a going concern based on its huge assets position and the support of the sponsoring organizations of the trust.

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8. Figures of previous years have been regrouped and reclassified wherever necessary.

For Fabtech Technical Campus

- College Of Engineering & Research

Secretary

Chairman

For R.M. RAJAPURKAR & CO.

CHARTERED ACCOUNTANTS

CA R. M. RAJAPURKAR

(Partner) Membership No. 040908.

Place: Pune

Date: 20/11/2020

FABTECH TECHNICAL CAMPUS COLLEGE OF ENGINEERING & RESERCH

PANDHARPUR ROAD, GAT NO. 565/1, SANGOLA, SOLAPUR PUNE-413307.

AS ON 31ST MARCH, 2021

FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH PANDHARPUR ROAD, GAT NO. 565/I, SANGOLA , TAL SANGOLA DIST- SOLAPUR-413307. BALANCE SHEET AS AT J1 ST MARCH, 1021

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trust Fund or Corpus :		7000	Immovable Properties :	Page 1	Plat.
Balance as per last Balance Sheet			(Suitably classified giving mode of Valuation)		
Adjustment during the year	4		(an per schodule Na.4)	100	
Addition during the year			Additions or Deletions (including		1
			those for depr.) if any, during the year	the second second	A 37 1 1 2
			Depreciation for the year		
Other Earmarked Funds :			and the same of th		
(Crested under the Provisions of the			Investments:		
Trust Deed or Scheme or out of the Income)			(Suitably classified giving mode of Valuation)		
Depreciation Fund			Commonly commissed fixed mode or Assistantial		
Sinking Fund			Movable Properties:	19.50 (7)	
Reserved Fund			s) Furniture and Fixtures	MARKET BUILDING	
Any other Fund:				1 - 3 m	
Denation Received for Building Fund			(as per schedule No. 4)	The same of the sa	
account transmits for transmit a min			Balance as per last Balance Sheet	9,337,835	
Joans (Secured or Unsecured)			Additions or deductions (including	100.000	
Secured			those for depr.) if any, during the year	100000	
From Trustees			Depreciation for the year	(935,786)	8,422,069
From Others					
			b) Other Movable Properties		
Solepur Januta Sahakari Bank Ltd	829,134		(as per schedule No.4)		
Fabrech Multistate Co.Op.Credit Soc.	2,052,555	2,831,689	and the second s	9,527,411	
	785		Additions or deductions (including		
nternal Loan			those for depr.) if any, during the year		
Fabreck Education Society	337,619,630		Depreciation for the year	(1,500,963)	8,026,448
Fabtech Polytechnic	(4,890,119)			- Control of the Cont	
Fabtech Public School	(7,844,296)		Loses (Secured or Unsecured): Good/d'ful		
Fabrech College of Pharmacy Sangola	3,178,187		Loan Scholarships		
Fabrech College of Pharmacy Polytechnic	133,806	328,197,208	Other Loans		
Lisbilities			Internal Lean		
(as per schedule Na.7)	THE PARTY OF THE P		Fabrech Polytechnic		
For Expenses	59,376,619		Pasiecii Potyteciniic		
For Advances	27,270,213				
For Rent and Other Deposits	5,005,000		Advances:		
For Sundry Credit Balance	308,098	44.400 WIN	To Trustees		
1 W Summy Cream Deliance	308,098	64,689,717	To Employees (as per Schedule Na.6)	333,645	
			To Contractors		
ncome and Expenditure Account :			To Lawyers		
Bal. as per last Balance sheet			To Others (as per Schoolule No. 6)	3,581,149	3,914,794
	(298,710,855)		Income Outstanding:		100000000000000000000000000000000000000
Less : Appropriation, if any	-		Rent	2	
144 5 1 1 10 5 5 11	(298,710,855)		Interest	-	
Add Surplus/(Deficit)	(986,431)		Fees Receivable (as per Schedule No.3)	74,814.834	
(as per Income & Expenditure A/c)		(299,697,286)	CALCADO CARACTERISTICS CONTROL	-	74,814,833
	THE PARTY OF		Cash & Bank Balance		
			(a) Balance with Bank (as per Schedule No.6)	883,271	
	TO CONTRACT OF		Cash Balance (as per Schedule No. 6)	9,913	893,184
		man This	(b) With the Trustees		
	10000		(c) With the Manager		
Total		96,071,328	Total		96,071,328

(Notes to Account farming part of Final accounts)
As per our report of even date

For RITESH PATEL & CO. (Chartered Accountants)

CA. Ritesh Mahendra Patel

Proprietor Membership No.: 175193

UDIN - 21175193AAAABN7590 Date : 10.12.2021 Place: Kolhapor. The above Bolonce Sheet to the best of my / our belief contains a true account of the Frinds and Liabilities and of the Property and Assets of the Trust. For FABTECH TECHNICAL CAMPUS -

- COLLEGE OF ENGINEERING & RESEARCH

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FRN No. 143557W *

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FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH PANDHARPUR ROAD, GAT NO. 565/1, SANGOLA, TAL SANGOLA DIST- SOLAPUR-413307.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2021

EXPENDITURE	SCH.NO	Rs.	Rs.	INCOME	SCH.NO	Rs.	Rs.
To Expenditure in respect of Properties :-				By Rent			
Rates, Taxes, Cesses	1 1	1,360,922					
Repairs and maintenance	2	804,435					
Salaries	1 1			By Interest			
Insurance	2			On Securities			
Depreciation Immovable Assets	4			On Leans			
& Properties]				On Bank Account			
Other Expenses	2	706,018	2,871,375				
Other Expenses	1 - 1	160,010	2,011,313	Savings A/c			
To Establishment Expenses	1 1			Savings A/C			
10 Establishment Expenses					-	-	
To Remuneration to Trustees				By Dividend			
To Remuneration [in the case of a math				By Donations in eash or Kind			
to the head of the math including his				(refer schedules)			
household expenditure, if any.]				By Grants			
months experiment, it my				by Oranis			
To Legal Expenses				By Income from other sources (in	1		536,447
				details as far as possible)			
To Audit Fees							
				By Fees Received /Receivable	1	- 13	64,370,006
o Contribution and Fees							
				By Transfers from Reserve			
o Amount Written off				by vimiliary nom postive			
a) Bad Debts							
b) Loan Scholarships							
c) Irrecoverable Rents							
d) Other Items	-	,					
o Miscellaneous Expenses							
o Depreciations (Furniture & other		200	25				12.
movable assets)	4	2,436,749	2,436,749				
Amounts transferred to Reserve or							
Specific Funds							
F	23416						
Expenditure on Objects of the trust							
(as per schedule)			1000				
a) Religious & other objects				By Deficit carried over to Balance Sheet			986,431
b) Educational	3 (50,584,759					
c) Medical Relief							
d) Relief to Poverty							
e) Other Charitable Objects							
			60,584,759				
cal Rs.			(F 402 P42				
* Notes to Accounts forming part of Final Acco			65,892,883	rotal KS.			65,892,883

sten to Accounts forming part of Final Accounts.

As per our report of even date For RITESH PATEL & CO. (Chartered Accountants)

CA. Ritesh Mahendra Patel Proprietor

Membership No.: 175193 UDIN: 21175193AAAABN7590

Date: 10.12.2021 Place: Kolhapur.

For FABTECH TECHNICAL CAMPUS -COLLEGE OF ENGINEERING & RESEARCH







Schedule-1

Statement of Income

For the period from 01-04-2020 TO 31-03-2021

PARTICULARS	AMOUNT RS.
(i) Income	
Fees	
Admission / Application Form Fees	263,200
Tuition Fees	58,224,888
Development Fees	5,881,918
Sub- Total	64,370,006
(ii) Income From Other Source	
Alumni Fees	130,000
Bus Fare from Students	204,289
Rent Income	
Admission Cancellation Fees	17,000
ARC Infrastructure Fees	
Bonafide & Fee Structure Fees	
Breakage Fees	29,150
Fine and Penalties	12,195
Creditors Written Off	19,871
Consultancy / Testing Charges	33,442
C. (Leaving Certificate) Fees	14,500
Workshop Fees / Employee Training	76,000
Other Income	
Sub- Total	536,447
Grand Total (i+ii)	64,906,453







Statement of Expenses For the period from 01-04-2020 TO 31-03-2021

Schedule-2

Expenditure in respect of Properties

PARTICULARS	AMOUNT RS.
	804,435
Repairs and Maintenance	161,487
Diesel & Petrol Expenses - Vehicles	5-8-13 In 45-70 Mg 20
Diesel Expenses for D G Set	113,131
Expenses for Buses	185,790
Water Charges	245,610
Insurance - Fire and Special Perils	245,010
Vehicle Insurance	. 240 022
Rates and Taxes	1,360,922
Total	2,871,375

Schedule-3

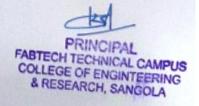
Educational Objects

PARTICULARS	AMOUNT RS.
Advertisement & Recruitment Expenses	62,408
Affiliation Fees/Continuation Fees	387,500
AICTE FEES	
Admission Processing Fees	5 T S T S T S T S T S T S T S T S T S T
	5,374
Bank Charges Culture Activities & Events	32,815
	64,650
Cleaning Expenses	17,490
Consumables	1,299,940
Electricity Charges	56,266,070
Employee Cost	22,190
GST Late Fees	996,268
Provident Fund and PF Admin Charges	5,000
Staff Welfare	58,000
Hospitality / Remuneration Charges	179,000
Honorarium Charges	184,993
Internet Lease Line Rent	519
Magazine / Journals ~	3,199
Other Expenses	51,674
Printing and Stationery	171,120
Professional Consultancy Charges	41,800
Refreshment, Lunch & Dinner Exp.	2,228
Postage & Courier Charges	34,958
Software Expenses	34,730
News Paper Expenses	11,650
Student Welfare Exp.	4,800
Web Site Development Charges	
Training & Placement Expenses	13,250
Travelling & Conveyance	147,920
Telephone Expenses	18,353
Audit Fees	497,600
Bad Debts Written Off	2 000
Laboratory/ Workshop Material	3,990
Total	60,584,759









PRINCIPAL FABTECH TECHNICAL CAMPUS COLLEGE OF ENGINTEERING & RESEARCH, SANGOLA

FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH PANDHARPUR ROAD, GAT NO. 565/1, SANGOLA , TAL SANGOLA DIST- SOLAPUR-413307.

FINANCIAL YEAR: 2020-2021

Schedule No.4: Depreciation Schedule forming part of Balance Sheet

			GROSS	GROSS BLOCK OF ASSETS	SL3			DEPRECIATION	IATION		WEF BI ACK	W. Oren
	Depreciation	Onenino	Addition before	Addition often	10.4.41	-		Participan	AUGUS AUGUS		ME.I.B.	LUCK
Fixed Assets	Rate	Balance	30,09,2020		Deletions	Closing	Accumulated	Accum.	Depreciation	Accumulated	Net Block	Net Block
		01.04.2020			Block	31 A2 3 031	Depreciation	Depreciation	for the Year	Depreciation	Ason	As on
Immovable Properties					u com	21,000,6061	0202.40.10	01.04.2020		31,03,2021	31,03,2021	31,63,2020
College Building (A,C & D Wing)	10.00%											
College Building (B Wing)	10.00%	,	*			6					,	•
College Gate	10.00%									,	•	,
Workshop Building	10.00%						,	•				
Boys Hostel	10.00%							•			,	
Garls Hostel	10.00%		,									
Sub-Total												
Furniture and Fixtures												
Furniture and Fixtures	10,00%	19,840,893	,		,	19,840,893	10,483,038	•	035.786	11 418 874	8 477 040	0 147 844
Other Movable Properties											And to the last	Containe,
Equipment	15.00%	22,815,555				22.815.555	15 549 415	•	1 089 018	156 619 161	CUC 921 9	7 366.130
(Lab, Work Shop and Office)									and the same		-	Transport .
Office Vehicle	15.00%	1,800,000			,	1,800,000	694,575		165.814	860 389	939.611	1.105 425
D G Set	15.00%	305,064				305,064		4	11,890		67.376	79 266
Electrical and Lighting & Fittings	15.00%	2,558,732	-			2,558,732	_		118,379	-	_	789,195
Books	40.00%	4,490,288				4,480,288	4,368,609	-	44,672	_		6191111
Computer and Software	40,00%	6 19,317,844				19,317,844	19,142,118		70,290			175,726
Sub-Total	11	51,277,483	3			51,277,483	41,750,072	,	1,500,963	3 43,251,035	8,026,448	9,527,411
GRAND TOTAL		71.118.376	, ,			21 118 226	23 711 110		3 436 740	020 077 73 0	16 446 217	10 505 700

Note: All assets are valued at historical cost,



FPN No. 143557W M.No.175193

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Schedule-5

Current Assets

As on 31 st March, 2021

PARTICULARS	AMOUNT Rs
(i) Fees Receivable;	
(a) Fees Receivable from Students - FY-12-13	
Tuition Fee Receivable	732,010
(b) Fees Receivable from Students - FY-13-14	
Fees Receivable from Students	744,965
Fees Receivable from Samajkalyan	
(c) Fees Receivable from Students - FY-14-15	
Fees Receivable from Students	765,289
Fees Receivable from Samajkalyan	
(d) Fees Receivable from Students - FY-15-16	
Fees Receivable from Students	16,825
Fees Receivable from Samajkalyan	
(e) Fees Receivable from Students - FY-16-17	
Fees Receivable from Students	311,724
Fees Receivable from Samajkalyan	63,555
(f) Fees Receivable from Students - FY-17-18	
Fees Receivable from Students	218,896
Fees Receivable from Samajkalyan	5,000,125
(g) Fees Receivable from Students - FY-18-19	
Fees Receivable from Students	1,646,785
Fees Receivable from Samajkalyan	(105,718)
(h) Fees Receivable from Students - FY-19-20	
Fees Receivable from Students	589,437
Fees Receivable from Samajkalyan	1,814,211
(i) Fees Receivable from Students - FY-20-21	The state of the s
Fees Receivable from Students	21,340,902
Fees Receivable from Samajkalyan	37,294,662
(j) Fees Receivable from YD & Cancel Students	4,381,166
Total	74,814,834







Schedule-6

Current Assets As on 31 st March, 2021

PARTICULARS	AMOUNT Rs
(i) Loans and Advances: Advance to Trustees Advances to Employees	333,645
Sub-Total (i)	333,645
(ii) Other Current Assets: Security Deposit with AICTE Prepaid Expenses Other Receivables TDS Receivable GST Receivable Sub-Total (ii)	3,500,000 79,067 6,477 (4,395) 3,581,149
(iii) Cash & Balances with Banks BOI A/C NO 074920110000560 SBI Sangola A/C 32162953097	480,011 403,259 883,271
Sub-Total (iii) (iv) Cash Balance Cash in Hand	9,913 9,913
Sub-Total (iv) Grand Total (i+ii+iii+iv)	4,807,977

143557W M.No.175193

Schedule-7

Current Liabilities As on 31 st March, 2021

PARTICULARS	AMOUNT RS
Current Liabilities & Provisions	
(a) Liabilities for Expenses:	
Salary Payable	
Summy 1 ayabic	53,439,51
Other Provisions	49,28
Audit Fees Payable	77,20
TDS Payable	2016 57
PT Payable	2,816,57
Provident Fund Payable	212,62
Sundry Creditors for Fixed Assets	1,365,37
Sundry Creditors for Expenses	436,354
and creators for expenses	1,056,890
Sub-Total	59,376,619
(b) Liabilities for Rent and Other Deposits:	
College Deposits Payable -11-12	180,000
College Deposits Payable -12-13	228,000
College Deposits Payable -13-14	409,000
College Deposits Payable -14-15	306,000
College Deposits Payable -15-16	348,000
College Deposits Payable -16-17	285,000
College Deposits Payable -17-18	840,000
College Deposits Payable -18-19	612,000
College Deposits Payable -19-20	1,059,000
College Deposits Payable -20-21	738,000
Sub-Total	5,005,000
) Liabilities for Sundry Credit Balances:	
xam & Other Fees Refundable to Students	
xam Remuneration Payable	300 000
a same a same	308,098
Sub-Total	308,098
Total (a+b+c)	64,689,717









FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH PANDHARPUR ROAD, GAT NO. 565/I, SANGOLA, TAL SANGOLA DIST- SOLAPUR-413307.

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04,2020 TO 31.03.2021

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	Rs.
To Opening Balance of Bank			By Employees PT and PF	2,069,367	1 4 1
SBI Sangola- 32162953097	248,510		By TDS Payable	1,998,823	11 111
BOI A/C NO 074920110000560	358,496		By Salary	27,274,966	
Crish- College	3,038	610.045		22,190	
			By Printing & Stationery	19,228	I
To Fees and Deposit Received		33,797,248		17,210	I
To Others			7 By Repairs and Maintenance	129,650	R
To Fabrech Education Society		13,215,700		6,170	
To Fabtech College of Pharmacy Sangola		3,593,646		5,374	1000
To Fahtech College of Pharmacy Polytechnic		148,806		159,668	I
to smooth conege of riminary rolyscenine		,	By Postage & Courier Charges	2,037	R
			By Cleaning Expenses	41,775	R
			By Telephone Expenses	75,425	
			By Travelling and Conveyance	145,539	R
			By Training & Placement Exp.	1,250	
			By Hospitality Charges	23,000	R
			By Admin & Other Expenses	43,980	1 32,035,65
			By Student and Staff Welfare		5,00
			By Sundry Creditors for Fixed Assets		56,54
			By Sundry Creditors for Expenses		7,647,59
			By Cultural Activities		21,44
			By Affiliation Fees/Continuation Fees		137,50
			By Loans and Advances to Employees		1,068,40
			By Fabtech Polyteclinic		2,904,86
			By Fabtech Public School		2,999,61
			By Fabrech Multistate Co.Op.Credit Soc.		273,38
			By Solapur Janata Sahakari Bank Ltd		3,993,720
			By Closing Balance of Cash and Bank	1 4 2	
			SBI Sangola- 32162953097	403,259	
			BOLA/C NO 074920110000560	480,011	
			Cash- College	9,913	893,183
Total		52,036,912	Total		52,036,912





FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH

ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS

- In general the accounts are prepared in accordance with generally accepted accounting principles. The Trust follows mercantile systems of accounting. Accounts of the trust are maintained in accordance with the provision of the Bombay Public Trust Act, 1950 and the rules made there under.
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- In case of newly acquired/ constructed assets, interest on borrowings and financing costs of specific loans, pertaining to those assets prior to assets put to use are capitalized and included in the cost of asset.
- 4. Depreciation has been provided in the books of accounts on a written down value basis at rates provided in Income Tax Act, 1961. However depreciation is computed as per generally accepted accounting principles & not as per "block of asset" method in Income Tax Rules.
- 5. The balances of some of the parties are being subject to confirmation.
- Cash balances have been taken as certified by the Trustees and have been verified by us. The control on issue of cash receipt books should be strictly enforced.
- The Trustees have assured that though the expenses of the trust are currently in excess of its annual income, it is still a going concern based on its huge assets position and the support of the sponsoring organizations of the trust.
- 8. Figures of previous years have been regrouped and reclassified wherever necessary.

For Fabtech Technical Campus

- College Of Engineering & Research

Treasurer

Secretary

ecretary Cha

chairman

Place: Kolhapur

Date: 10/12/2021

For RITESH PATEL & CO.

CHARTERED ACCOUNTANTS

CA RITESH. M. PATEL

(Proprietor)

Membership No. 175193

FRN No. 143557W **
M.No.175193 **

PATEL & COUNTY AND ACCOUNTY CIPAL FABTECH TECHNICAL CAMPI COLLEGE OF ENGINTEEP

& RESEARCH, SANG

FABTECH TECHNICAL CAMPUS COLLEGE OF ENGINEERING & RESERCH

PANDHARPUR ROAD, GAT NO. 565/1, SANGOLA, SOLAPUR PUNE-413307.

AS ON 31ST MARCH, 2022

FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH PANDHARPUR ROAD, GAT NO. \$65/1, SANGOLA , TAL SANGOLA DIST- SOLAPUR-413307. BALANCE SHEET AS AT 31 ST MARCH, 2022 FUNDS AND LIABILITIES Rs. PROPERTY AND ASSETS Rs. Trust Fund or Corpus Immovable Properties : Balance as per last Balance Sheet (Suitably classified giving mode of Valuation) Adjustment during the year (as per schedule No.4) Addition during the year Additions or Deletions (including those for depr.) if any, during the year Depreciation for the year Other Earmarked Funds: (Created under the Provisions of the Investments: Trust Deed or Scheme or out of the Income) (Suitably classified giving mode of Valuation) Depreciation Fund Sinking Fund Movable Properties: Reserved Fund a) Furniture and Fixtures Any other Fund: (as per schedule No.4) Donation Received for Building Fund Balance as per last Balance Sheet 84,22,069 Additions or deductions (including Loans (Secured or Unsecured) those for depr.) if any, during the year Secured 75.79.862 Depreciation for the year (8,42,207)From Trustees From Others b) Other Movable Properties Solapur Janata Sahakari Bank Ltd 4,68,640 (as per schedule No 4) Fabrech Multistate Co Op Credit Soc. 1,28,296 5,96,936 Balance as per last Balance Sheet 80.26.448 Additions or deductions (including eternal Loan those for depr) if any, during the year 33,576 Fabtech Education Society 36,87,99,984 Depreciation for the year 68,06,232 (12,53,792) Fabtech Polytechnic (2,48,01,843) Fabrech Public School (53,41,017) Loans (Secured or Unsecured): Good/d*ful Fabtech College of Pharmacy Sangola 1.88.90 310 Loan Scholarships Fabtech College of Pharmacy Polytechnic (6,74,387) 35.68.73.047 Other Loans Liabilities Internal Loan (as per schedule No.7) Fabtech Polytechnic For Expenses 5,66,79,586 For Advances Advances: For Rent and Other Deposits 52,00,000 For Sundry Credit Balance 1,99,301 6,20,78,887 To Employees (as per Schedule No.6) 4,27,036 To Contractors To Lawyers Income and Expenditure Account: To Others (as per Schedule No.6) 35,20,422 39,47,458 Bal as per last Balance sheet (29,96,97,286) Income Outstanding: Less : Appropriation, if any Rent (29,96,97,286) Interest Add Surplus (Deficit) (2,44,07,734) Fees Receivable(as per Schedule No.3) 7,65,18,283 (as per Income & Expenditure A/e) (32,41,05,020) Other Receivables 7,65,18,283 Cash & Bank Balance (a) Balance with Bank fax per Schedule No.6) 5.87.815 Cash Balance (as per Schedule No.6) 5.92,015

Total
(Notes to Accounts farming part of Final accounts)
As per our report of even date

For RITESH PATEL & CO. (Chartered Accountants)

P. Matel

CA. Ritesh Mahendra Patel Proprietor

Membership No. 175193 UDIN 22175193AUOLFR9710

Date 24/09/2022 Place Kolhaput The above Balance Sheet to the best of my our belief contains a true account of the Finish and Liabilities and of the Property and Assets of the Trust. For FABTECH TECHNICAL CAMPUS -

Total

- COLLEGE OF ENGINEERING & RESEARCH

(b) With the Trustees(c) With the Manager

- Ampaga

9,54,43,850

Secretary

Treasurer

9,54,43,850



A PATEL

FRN No. 143557W M.No.175193

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FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH PANDHARPUR ROAD, GAT NO. 545/I, SANGOLA . TAL SANGOLA DIST- SQLAPUR-413307. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST. MARCH, 2023 EXPENDITURE To Expenditure in respect of Properties Raies, Taxes, Cesses 5CH.NO Rs. INCOME SCHNOT By Rent 11,12,505 Repairs and maintenance 25,18,700 Salaries Insurance Depreciation J Immovable Assets On Securities On Loans & Properties] Other Expenses On Bank Account 17,05,298 53,36,503 General A/C Savings A/c To Establishment Expenses To Remuneration to Trustees To Remuneration (in the case of a math to the head of the math including his household expenditure, if any.) By Dividend By Donations in cash or Kind (refer schadules) To Legal Expenses By Income from other sources (in To Audit Fees 3,68,627 details as far as possible) To Contribution and Fees By Fees Received /Receivable 6,70,91,768 To Amount Written off By Transfers from Reserve a) Bad Debts b) Loss Scholarships c) Irreceverable Rents d) Other Items To Miscellaneous Expenses To Depreciations (Furniture & other movable assets) 20,95,999 20.95.000 To Amounts transferred to Reserve or Specific Funds To Expenditure on Objects of the trust (as per schedule) a) Religious & other objects By Deficit carried over to Balance Sheet b) Educational 8,44,35,627 2,44,07,734 c) Medical Relief d) Relief to Poverty e) Other Charitable Objects 8,44,35,627 Total Rs. 9,18,68,129 Total Rs. Notes to Accounts forming part of Final Accounts. 9,18,68,129 For FABTECH TECHNICAL CAMPUS -COLLEGE OF ENGINEERING & RESEARCH For RITESH PATEL & EDA PATEL (Chartered Accountmits FRN No.

FRN No. 143557W M.No.175193

CA. Ritesh Mahendra Pal

Proprietor
Membership No. 175193
UDIN 22175193AUOLFR9710

Date 24/09/2022 Place Kolhapur MRgale.

Secretary

Fremuer



Schedule-1

Statement of Income

For the period from 01-04-2021 TO 31-03-2022

PARTICULARS	AMOUNT RS.
(i) Income Fees Admission / Application Form Fees Tuition Fees Development Fees Sub- Total	4,56,40 6,02,73,17 63,62,19 6,70,91,76
(ii) Income From Other Source Rent Income Admission Cancellation Fees ARC Infrastructure Fees Bonafide & Fee Structure Fees Breakage Fees Fine and Penalties Creditors Written Off Consultancy / Testing Charges L.C. (Leaving Certificate) Fees Sub- Total	17,163 12,000 68,640 2,220 46,900 89,417 17,427 87,660 27,200 3,68,627
Grand Total (i+ii)	6,74,60,395

COLLEGE OF ENGINEERING & RESEARCH, SANGOLA

Schedule-2

Expenditure in respect of Properties

Expenditure in respect of 2007	AMOUNT RS.
PARTICULARS	25,18,700
Repairs and Maintenance	4,85,770
Diesel & Petrol Expenses - Vehicles	6,81,768
Expenses for Buses	3,48,323
Water Charges	1,89,437
Insurance - Fire and Special Perils	11,12,505
Rates and Taxes	53,36,503
Total	





Schedule-3 Educational Objects

PARTICULARS	AMOUNT RS.
Advertisement & Recruitment Expenses	7,87,560
Affiliation Fees/Continuation Fees	3,87,500
AICTE FEES	2,30,000
Admission Processing Fees	2,01,300
Bank Charges	2,545
Culture Activities & Events	36,975
Cleaning Expenses	6,54,941
Consumables	10,765
Electricity Charges	13,59,500
Employee Cost	7,44,75,651
Provident Fund and PF Admin Charges	8,75,979
Staff Welfare	14,73,583
Honorarium Charges	1,19,900
Fee Regulating Authority Processing Fees	79,962
Hospitality / Remuneration Charges	25,000
Internet Lease Line Rent	6,00,000
Magazine / Journals	2,34,435
Printing and Stationery	2,60,580
Professional Consultancy Charges	4,04,604
Refreshment, Lunch & Dinner Exp.	1,30,194
Postage & Courier Charges	1,375
Software Expenses	5,75,620
News Paper Expenses	8,352
Web Site Development Charges	7,211
Training & Placement Expenses	6,67,708
Travelling & Conveyance	2,49,122
Telephone Expenses	48,572
Audit Fees	5,24,111
Laboratory/ Workshop Material	2,582
Total	8,44,35,627





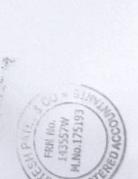
FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH PANDHARFUR ROAD, GATNO. 5651, SANGOLA, TAL SANGOLA DIST. SOLAPUR-413307.

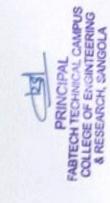
FINANCIAL YEAR: 2021-2022

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			GROSS	GROSS BLOCK OF ASSETS	STS			DEPRECIATION	TATION		NET	NET BLOCK
Fixed Assets	Depreciation Rate	Opening Balance 01.04.2021	Addition before 30.09,2021	Addition after 30.09.2021	Deletions from Block	Closing Balance	Accumulated Depreciation	Deferions Accum. Depreciation	Depreciations for the Year	Accumulated Depreciation	Net Black As on	Net Block As on
Immovable Properties						- Control of the Control	Vicence Unit	1707'50'10		31,03,5046	31,005,405.5	38,03,2021
College Railding 4 C & D Wood	10 notes											
College Railding (R. & Dwing)	10.00%											,
College Gate	10.00%			,								
Workshop Building	10.00%											
Boys Hostel	10.00%			,					,			Y
Girls Hostel	10.00%					,		,				
Sab-Tetal												
Furniture and Fixtures												
Furniture and Fostures	10.00%	1,98,40,893				1.98,40,893	1.14 18.824		8.42.207	133,61,011	26.700.00.00	-
Other Movable Properties									i nationality	and and and	77,77,004	84,22,089
Equipment (Lab, Work Shop and Office)	15.00%	2,28,15,555		,		2,28,15,555	1,66,39,353		9,26,430	1,75,65,783	52,49,772	61,76,202
Office Vehicle	15.00%	18,00,000			,	18.00.000	8 60 180		F 40 047	10.00 234	The state of con-	
D.G.Set	15 00%	3,05,064			,	3.05.064	2 17 688		10.104	2,49,704	1,38,009	118'05'6
Electrical and Lughting & Firtings	15,00%	25,58,732		+		25.58.732	18.87.916		1 000,000	10.00.030	57,270	67,376
Books	40,00%	44,80,288		33,576		45.13.864	44 13 281		11 610	17,88,338	3,70,154	0,70,816
Computer and Software	40,00%	1,93,17,844				193.17.844	1 92 12 408		20,018	64,40,799	67,065	67,007
Sub-Total		5,12,77,483		33,576		5,13,11,059	4,32,51,035		12.53.792	4 45,04,287	63,262	1,05,436
GRAND TOTAL		7,11,18,376		33.576		7.11.51.952	5.46.69.859		Art the date	A Carlotte and	action and a	010,400,440
						THE PROPERTY OF	Actorior and		20,35,999	5,67,65,858	1,43,86,094	1,64,48,517

Note: All assets are valued at historical cost.





COLLEGE OF ENGINEERING & RESEARCH, SANGOLA For the period from 01-04-2021 TO 31-03-2022 Schedule-5

Current Assets As on 31 st March, 2022

PARTICULARS	AMOUNT Rs
(i) Fees Receivable:	
(a) Fees Receivable from Students - FY-12-13	
Tuition Fee Receivable	7,32,010
(b) Fees Receivable from Students - FY-13-14	
Fees Receivable from Students	7,44,965
Fees Receivable from Samajkalyan	
(c) Fees Receivable from Students - FY-14-15	
Fees Receivable from Students	7,83,889
Fees Receivable from Samajkalyan	
(d) Fees Receivable from Students - FY-15-16	
Fees Receivable from Students	16,825
Fees Receivable from Samajkalyan	
(e) Fees Receivable from Students - FY-16-17	
Fees Receivable from Students	3,12,041
Fees Receivable from Samajkalyan	63,555
(f) Fees Receivable from Students - FY-17-18	
Fees Receivable from Students	2,17,196
Fees Receivable from Samajkalyan	50,00,125
(g) Fees Receivable from Students - FY-18-19	
Fees Receivable from Students	15,38,198
Fees Receivable from Samajkalyan	(1,87,772)
(h) Fees Receivable from Students - FY-19-20	
Fees Receivable from Students	4,85,808
Fees Receivable from Samajkalyan	(83,700)
(i) Fees Receivable from Students - FY-20-21	14 40 224
Fees Receivable from Students	14,48,735
Fees Receivable from Samajkalyan	45,34,826
(j) Fees Receivable from Students - FY-21-22	2,15,12,963
Fees Receivable from Students	3,39,88,066
Fees Receivable from Samajkalyan (k) Fees Receivable from YD & Cancel Students	54,10,554

Schedule-6

Current Assets As on 31 st March, 2022

Total

PARTICULARS	AMOUNT Rs
(i) Loans and Advances: Advances to Employees	4,27,036
Sub-Total (1)	4,27,036
(li) Other Current Assets: Security Deposit with AICTE TDS Receivable GST Receivable Sub-Total (ii)	35,00,000 20,826 (404) 35,20,422
(iii) Cash & Balances with Banks	
SJSB A/C NO 5870191010000021 BOI A/C NO 074920110000560 SBI Sangola A/C 32162953097	5,782 1,79,422 4,02,610
Sub-Total (iii)	5,87,815
(iv) Cash Balance Cash in Hand	4,200
Sub-Total (iv)	4,200
Grand Total (i+ii+iii+is)	45,39,473



FRM No. 143557W M.No. 175193

PRINCIPAL
FABTECH TECHNICAL CAMPUS
COLLEGE OF ENGINTEERING
& RESEARCH, SANGOLA

7,65,18,283

COLLEGE OF ENGINEERING & RESEARCH, SANGOLA For the period from 01-04-2021 TO 31-03-2022 Schedule-7

Current Liabilities As on 31 st March, 2022

PARTICULARS		AMOUNT RS
C		
Current Liabilities & Provisions		
(a) Liabilities for Expenses:		
Salary Payable		4,85,74,320
Other Provisions		40,155
TDS Payable		30,72,873
PT Payable		3,46,175
Provident Fund Payable		6,83,797
Sundry Creditors for Fixed Assets		4,37,685
Sundry Creditors for Expenses		35,24,581
	Sub-Total	5,66,79,586
(b) Liabilities for Rent and Other Deposit	s:	
College Deposits Payable -11-12	الم إنه الساوي	1,74,000
College Deposits Payable -12-13	AL ASSOCIATION	2,19,000
College Deposits Payable -13-14		3,91,000
College Deposits Payable -14-15		2,73,000 3,06,000
College Deposits Payable -15-16		2,40,000
College Deposits Payable -16-17		4,74,000
College Deposits Payable -17-18		3,69,000
College Deposits Payable -18-19 College Deposits Payable -19-20		10,41,000
College Deposits Payable -20-21		7,26,000
College Deposits Payable -21-22		9,87,000
	Sub-Total	52,00,000
(c) Liabilities for Sundry Credit Balances:		
Exam & Other Fees Refundable to Students		
Exam Remuneration Payable		1,99,301
	Sub-Total	1,99,301
Total (a+b+c)		6,20,78,887





FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH PANDHARPUR ROAD, GAT NO. 565/1, SANGOLA . TAL SANGOLA DIST. SOLAPUR-413307.

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

	10.	AMOUNT	PAYMENTS	AMOUNT	AMOUNT Rs.
o Opening Balance of Bank	Rs.	Rs.		Rs.	PG.
SBI Sangula- 32162953097			By Employees PT and PF	25,58,531	
201 - 10 - 210 0 2 1 1 2 2 1 3 2 3 3 3 3 7 1	4,03,259		By TDS Payable	47,47,493	
BOI A/C NO 074920110000560	4,80,011		By Salary	7,11,25,149	
Cash-College	9,913	8,93,183	By Bank Charges	2,545	
		0,55,105	By Consumables I	8,035	
To Fees and Deposit Received		E 0 c 10 mag		2,18,650	
o Others		6,86,10,722	By Diesel of Letter Exhauses	64,165	
		154887	By Expenses for Bus I	3.25,995	
To Fabrech Education Society		2,82,74,234	By Repairs and Maintenance R	2,01,300	
To Fabtech College of Pharmacy Sangola		1,57,08,343	By Admission Processing Fees	2,30,000	
To Fabrech Public School		24,70,491	By AICTE FEES R	1 (
		8.1101.01	By Cleaning Expenses	38,649	
	3 7 7		By Fee Regulating Authority Processing Fees R	79,962	
			By Honorarium Charges	1,000	
			By Hospitality / Remunaration Charges	12,000	
			By Hospitality / Remarks with Changes	8,352	
			By News Paper Expenses	1,375	
			By Postage & Courier Charges	67,690	
			By Refreshment, Lunch & Dinner Exp. R	1,750	
			By Software Expenses I	1 750 7 10 50 50 50 50	
			By Staff Welfare Exp.	7,18,020	
			By Telephone Expenses	86,032	
			By Training & Placement Exp.	1,069	
			By Workshop Material Exp.	2,582	
			By Advertisement & Recruitment	11,540	
			By Affiliation Fees/Continuation Fees R	37,500	
			By Affiliation recording to the Country	30,635	
			By Culture Activities & Events	1,21,126	
			By Printing and Stationery - for College I	1,94,740	8,08,95,98
			By Travelling & Conveyance R	1,79,190	88,39
			By BATU Exam Remuneration Payable		32,24
			By Sundry Creditors for Fixed Assets		87,89,66
			By Sundry Creditors for Expenses		
			By Consultancy / Testing Charges		63,08
			By Alumni Fees		2,15,00
		By Loans and Advances to Employees		22,18,52	
			By Fabtech Polytechnic		1,98,93,14
			By Patiteen Polytechnic		8,09,19
			By Fabtech College of Pharmacy Polytechnic		19,27,87
	The second		By Fabtech Multistate Co.Op.Credit Soc.		5,86,70
			By Solapur Janata Sahakari Bank Ltd		2,0-4,1
			By Closing Balance of Cash and Bank		
			SBI Sangola- 32162953097	4,02,610	
The state of the s			BOI A/C NO 074920110000560	1,79,422	
	E ULBERT		SJSB A/C NO 5870191010000021	5,782	
				4,200	5,92,01
			Cash- College		11,61,11,86



Z. Match

RITESH PATEL & CO. CHARTERED ACCOUNTANTS

F/3, Ravi Camplex, 594/E, 1st Lane, Chargoun Feberur - 416 001.

OHERRAJOUA ERISTISS : MIAN

FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCH

ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS

- In general the accounts are prepared in accordance with generally accepted accounting principles. The Trust follows mercantile systems of accounting. Accounts of the trust are maintained in accordance with the provision of the Bombay Public Trust Act, 1950 and the rules made there under.
- Fixed Assets are stated at cost of acquisition or construction less accumulated depreciation. Costs include all costs incidental to acquisition, installation and commissioning of the asset.
- In case of newly acquired/ constructed assets, interest on borrowings and financing costs of specific loans, pertaining to those assets prior to assets put to use are capitalized and included in the cost of asset.
- Depreciation has been provided in the books of accounts on a written down value basis at rates provided in Income Tax Act, 1961. However depreciation is computed as per generally accepted accounting principles & not as per "block of asset" method in Income Tax Rules.
- The balances of some of the parties are being subject to confirmation.
- Cash balances have been taken as certified by the Trustees and have been verified by us.The control on issue of cash receipt books should be strictly enforced.
- 7. The Trustees have assured that though the expenses of the trust are currently in excess of its annual income, it is still a going concern based on its huge assets position and the support of the sponsoring organizations of the trust.
- 8. Figures of previous years have been regrouped and reclassified wherever necessary.

For Fabtech Technical Campus

- College Of Engineering & Research

Secretary

For RITESH PATEL & CO.

CHARTERED ACCOUNTANTS

FRN No. 143557W M.No.175193

PATE

175193

CA RITESH. M. PATEL

PEDACC (Proprietor)

Membership No. 175193

Place: Kolhapur

Date: 24/09/2022

STATE OF THE PARTY