4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

Clarification Asked: HEI needs to provide the breakup of Expenditure incurred Maintenance of infrastructure (physical facilities support facilities) academic specifically expenditure on repairs consider maintenance only of Physical facilities and AMC for academic facilities under the seal and signature of Head of HEI. Also Provide Income & Expenditure statement of the HEI (Not for Trust/group) highlighting the relevant heads showing Maintenance of infrastructure (physical facilities and academic support facilities) Pl note: Focus of this metric is only on the repair and maintenance of physical facilities and AMC for academic facility... Important to note: (Total sum of metrics of 4.1.2 and 4.4.1 should not exceed EP 3.1. Pl verify accordingly

Response: -

- 1. Abstract of expenditure is attached. (Appendix-I)
- 2. Income & Expenditure statement of the HEI highlighting the relevant heads are attached. (Appendix-II)

Appendix-I





FABTECH TECHNICAL CAMPUS

COLLEGE OF ENGINEERING & RESEARCH

(Approved by AICTE, New Deihi; DTE., (M.S.), Mumbai & 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	3	

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.

E CHOIVE CHILD

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	30 130 290	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

Jeled Vcconulg

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		D . C	İ		
1	Salaries		•		By Interest	İ		
-	Insurance	2	-		On Securities	l		
-	Depreciation [Immovable Assets	4	•		On Loans			
	& Properties]				On Bank Account			
ı	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			-
T	o Remuneration (in the case of a math				By Donations in cash or Kind			-
	to the head of the math including his			-	(refer schedules)	-		
	household expenditure, if any.]				By Grants			
_						1		3,556,264
1'	o Legal Expenses			•	By Income from other sources (in details as far as possible)			3,750,201
10	o Audit Fees			_	details as fai as possible)			
1.	- Hudit Fees				By Fees Received /Receivable	1		53,741,488
T	o Contribution and Fees			-:				
					By Transfers from Reserve			-
110	a Amount Written off							
-	a) Bad Debts		-					
	b) Loan Scholarships		-					
	d) Other Items		-					i
- }	d) Other nems		-	-				ı
T	o Miscalleneous Expenses							
T	o Depreciations (Furniture & other							1
	movable assets)	4	3,882,195	3,882,195				-
				-,,				1
To	 Amounts transferred to Reserve or 							1
	Specific Funds							
Tr	o Expenditure on Objects of the trust							1
30	(as per schedule)						1	1
	a) Religious & other objects				By Deficit carried over to Balance Sheet			27,698,597
	b) Educational	3	77,679,256		bandle saled over to bandice silect			21,048,341
	c) Medical Relief	_	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1
	d) Relief to Poverty							1
	e) Other Charitable Objects							1
				77,679,256				1
								ì
T	otal Rs.			85,096,349	Total Rs.			85,096,349

* Notes to Accounts forming part of Final Accounts.

RAJAPURKA,

M.No. 40908

Torod Accountage

PURKAP

108335W

00

A STA

N.

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
0.0100	6,850
Sub- Total	3,656,264
Grand Total (i+ii)	2,030,204
(ii)	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	8 236
Uniform Expenses \ Collection	38,699
Uniform Expenses Collection Bad Debts Written Off Laboratory Material M.No. 40908 M.No. 4090	1 2
Laboratory Material	71,828
Total	3/ 77 670 256

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.
--

		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	S - COLLE	GE OF ENG.	INEERING	& RESEAR	II)			
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	•	•	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	100 7111	170 077
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	125 755
Computer and Software	40.00%	19,121,134	196.710	•	•	19,317,844	18,504,296	•	325,419	18.829.715	488 179	616.838
Sub-Total		48,794,181	2,105,232	12,882	1	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/ 600 157
								200000000000000000000000000000000000000	21004110	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

	AMOUNT Rs	
	-	
	25,864	Α.
Sub-Total (i)	25,864	
	-	
	3,500,000	
	739,093	
	66,273	
	201,347	
Sub-Total (ii)	4,506,713	
		Ga .
	200,118	
Sub-Total (iii)	200,118	
	7	
1/8/	11,467	OUCA
Sub to El (i	11,467	5 PRINGIPAL
1/3/	4,744,16Cd	LLEGE OF ENGINTEERING
(Paris aut		RESEARCH SANGOLA
	Sub-Total (iii) Sub-Total (iiii)	25,864 Sub-Total (i) 25,864 3,500,000 739,093 66,273 201,347 4,506,713 200,118 Sub-Total (iii) 200,118 200,118 11,467 Sub Total (iii) 11,467

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 S MA		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	DAVADAGE		e provide a commencia de como estados
	Rs.	Rs.	PAYMENTS	AMOUNT	
In Opening Balance of Bank	- 1	ICA	Du Employees PC LOC	179.	Ks.
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		170,176	
To FABTECH EDUCATION SOCIETY		26,924,133	By Printing & Stationery	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 25,287,618
			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	By Fabtech Public School		536,273
			By Fabtech Multistate Co.Op.Credit Soc.		2,786,357
			By Solapur Janata Sahakari Bank Ltd	[16,429,204
					10,427,204
			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	11,407	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	30 130 290	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

Jeled Vcconulg

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		D . C	İ		
1	Salaries		•		By Interest	İ		
-	Insurance	2	-		On Securities	l		
-	Depreciation [Immovable Assets	4	•		On Loans			
	& Properties]				On Bank Account			
ı	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			-
T	o Remuneration (in the case of a math				By Donations in cash or Kind			-
	to the head of the math including his			-	(refer schedules)	-		
	household expenditure, if any.]				By Grants			
_						1		3,556,264
1'	o Legal Expenses			•	By Income from other sources (in details as far as possible)			3,750,201
10	o Audit Fees			_	details as fai as possible)			
1.	- Hudit Fees				By Fees Received /Receivable	1		53,741,488
T	o Contribution and Fees			-:				
					By Transfers from Reserve			-
110	a Amount Written off							
-	a) Bad Debts		-					
	b) Loan Scholarships		-					
	d) Other Items		-					i
-	d) Other nems		-	•				ı
T	o Miscalleneous Expenses							
T	o Depreciations (Furniture & other							1
	movable assets)	4	3,882,195	3,882,195				-
				-,,				1
To	 Amounts transferred to Reserve or 							1
	Specific Funds							
Tr	o Expenditure on Objects of the trust							1
30	(as per schedule)						1	1
	a) Religious & other objects				By Deficit carried over to Balance Sheet			27,698,597
	b) Educational	3	77,679,256		bandle saled over to bandice silect			21,048,341
	c) Medical Relief	_	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1
	d) Relief to Poverty							1
	e) Other Charitable Objects							1
				77,679,256				1
								ì
T	otal Rs.			85,096,349	Total Rs.			85,096,349

* Notes to Accounts forming part of Final Accounts.

RAJAPURKA,

M.No. 40908

Torod Accountage

PURKAP

108335W

00

A STA

N.

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- 10191	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	8 236
Uniform Expenses \ Collection	38,699
Uniform Expenses Collection Bad Debts Written Off Laboratory Material M.No. 40908 M.No. 4090	1 2
Laboratory Material	71,828
Total	3/ 77 670 256

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.
--

		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	S - COLLE	GE OF ENG.	INEERING	& RESEAR	II)			
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	•	•	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	100 7111	170 077
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	125 755
Computer and Software	40.00%	19,121,134	196.710	•	•	19,317,844	18,504,296	•	325,419	18.829.715	488 179	616.838
Sub-Total		48,794,181	2,105,232	12,882	1	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/ 600 157
								200000000000000000000000000000000000000	21004110	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

	AMOUNT Rs	
	-	
	25,864	Α.
Sub-Total (i)	25,864	
	-	
	3,500,000	
	739,093	
	66,273	
	201,347	
Sub-Total (ii)	4,506,713	
		Ga .
	200,118	
Sub-Total (iii)	200,118	
	7	
1/8/	11,467	OUCA
Sub to El (i	11,467	5 PRINGIPAL
1/3/	4,744,16Cd	LLEGE OF ENGINTEERING
(Paris aut		RESEARCH SANGOLA
	Sub-Total (iii) Sub-Total (iiii)	25,864 Sub-Total (i) 25,864 3,500,000 739,093 66,273 201,347 4,506,713 200,118 Sub-Total (iii) 200,118 200,118 11,467 Sub Total (iii) 11,467

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 S MA		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	DAVADAGE		e provide a commencia de como estados
	Rs.	Rs.	PAYMENTS	AMOUNT	
In Opening Balance of Bank	- 1	ICA	Du Employees PC LOC	179.	Ks.
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		170,176	
To FABTECH EDUCATION SOCIETY		26,924,133	By Printing & Stationery	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 25,287,618
			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	By Fabtech Public School		536,273
			By Fabtech Multistate Co.Op.Credit Soc.		2,786,357
			By Solapur Janata Sahakari Bank Ltd	[16,429,204
					10,427,204
			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	11,407	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	1 . 1		a) Furniture and Fixtures	1	
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	
			Additions or deductions (including	15,150,515	
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
Fabtech Polytechnic	(778,379)			(1,130,203)	11,245,555
Fabtech Public School	(3,037,425)	310,224,082	Loans (Secured or Unsecured): Good/d'ful		
Liabilities			Loan Scholarships		
			Other Loans		
(as per schedule No.7) For Expenses					
For Advances	30,572,309		Internal Loan		
For Rent and Other Deposits			Fabrech Polytechnic		
For Sundry Credit Balance	4,307,000				
1 of Sandry 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	4355.033.444		To Contractors		
Less : Appropriation, if any	(255,073,136)		To Lawyers		
2002 : repropriation, it any	(255 072 175)		To Others (as per Schedule No.6)	4,321,431	6,652,363
Add Surplus/(Deficit)	(255,073,136)		Income Outstanding:		
(as per Income & Expenditure A/c)	(34,633,835)	/200 704 050	Rent		
(Sapendidite /VC)		(289,706,970)			
			Fees Receivable(as per Schedule No.5)	36,151,101	
			Other Receivables		36,151,100
			Cash & Bank Balance		
			(a) Balance with Bank (as per Schedule No.6)	551,730	
			Cash Balance (as per Schedule No.6)	21,055	572,785
3			(b) With the Trustees	-	
Total		65,016,929	(c) With the Manager		
		05,010,727	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 +	<u> </u>	
To Remuneration to Trustees			9•	By Dividend			
To Remuneration [in the case of a math					1		
to the head of the math including his			-	By Donations in eash or Kind			-
household expenditure, if any.]				(refer schedules)			
nousehold expenditure, it any.				By Grants	1 1		
To Legal Expenses							
- Sal Expenses			-	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
o o o o o o o o o o o o o o o o o o o			-		1 1		
To Amount Written off	1			By Transfers from Reserve	1 1		-
a) Bad Debts					1 1		
b) Loan Scholarships		-					
c) Irrecoverable Rents	1	-					
d) Other Items	1	-			1 1		
-,	-		-		! !	- 1	
To Miscellaneous Expenses							
To Depresiations (Fu - it 81						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						1	
To Expenditure on Objects of the trust	1 1					1	
(as per schedule)		!			1		
a) Religious & other objects	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, one, chantable Objects		- 1	73 247 662			1	
	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
10111	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

PARTICULARS	AMOUNT RS.
Advertisement & Recruitment Expenses	1,078,979
Affiliation Fees/Continuation Fees	320,000
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
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
Total	73,247,662





PUNE PUNE

ING & RESEARCH	SOLAPUR-413307.
FABTECH TECHNICAL CAMPUS - COLLEGE OF ENGINEERING & RESEARCI	PANDILIARFUR ROAD, GAT NO. 5651, SANGOLA, TAL SANGOLA DIST-SOLAPUR-413307.
TECHNICAL CAMPUS -	LARPUR ROAD, GAT NO. 565/1, S
FABTECH	IGNA

FINANCIAL YEAR; 2018-2019

			no.	Seriedate Series of the Character Columns (2010) Barrane Silver	inoa Seacanic	o many barro	Datatic Silver		A STATE OF THE PARTY OF THE PAR	-		
			GROSS I	BLOCK OF ASSETS	SLS			DEPRECIATION	IATION		1. 1. 10	WET BLOCK
	Depreciation	Opening	Addition before	Addition after	Detetions	Closing	Accumulated	Deletions	Depreciation	Accessisted	Net Block	Ner Black
Fixed Assets	Rate	Balance	30.09.2018	30.09.2018	from	Balance	Depreciation	Accum.	for the Year	Depresiation	As me	Assan
		01.04.2018			Block	31.03.2019	01.04.2018	01.04.2918		31,03,2019	34.02.2009	31.03,2813
Immevable Properties										The state of the s	The state of the s	The second secon
College Building (A.C & D Wing)	10,00%		•	,		,	,	,	٠	•		
College Building (B Wing)	%00 01	•	•		,	,	,	•	,			
College Gate	10.00%	'	•									,
Workshop Building	10.00%						,					
Boys Hostel	10.00%							. ,			,	,
Girls Hostel	10.00%	•	•	•	•					, ,		. ,
Sub-Total												
Furniture and Civinea								•				
STORY THE THE STORY												
Furniture and Fixtures	10.00%	588,118,61	29,003	,		19,840,893	8,287,985	•	166 551 1	9 441 776	10. 307 617	MIN 444 11
Other Movable Properties												The state of the s
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	8543,777	9,843,314
Office Vehicle	15.00%	1,800,000	•	•		1.800,000	270 000	,	220 500	100 600	Special Section	
DG Set	15.00%	305,064	•	•	•	305.064	195 353		200000	700'664	300,366	1230,000
Electrical and Lighting & Fittings	15 00%	2,558,732	•	,	i	2 558 732	1 466 420		10,437	211,810	7	112,601
Books	40.00%	4,328,700	44,597	450	,	4 373 747	77. CAC I.		103,847	1,65,026,1	の方では	11011
Computer and Software	40.00%	19,317,844				19 317 844	312 000 01		52,910	4,294,157	25.50	87,453
Sub-Total		50.912.295	258 197	150		21000113	10,629,715		195,252	19,024,967	292,877	433, 179
				0.00		756,071,16	37,761,376		2,166,503	39,917,879	11,243,063	13,150,979
GRAND TOTAL	-	70,724,180	287,205	120		71,011,835	46.049.361		1 171 7614	200 300 00		
									17771734	44,571,125	21,640,638	24,674,319

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	- 11,001
(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	112 006
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
		200,241
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		
71000000			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)	1		(Suitably classified giving mode of Valuation)		
Depreciation Fund			(,		
Sinking Fund			Movable Properties:		
Reserved Fund			a) Furniture and Fixtures	1	
Any other Fund:	17		(as per schedule No.4)	1	
			Balance as per last Balance Sheet	10,397,617	
Donation Received for Building Fund	-		Additions or deductions (including	10,397,017	
		•			
Loans (Secured or Unsecured)			those for depr.) if any, during the year	(1,000,000)	9.357.855
Secured			Depreciation for the year	(1,039,762)	9,357,835
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)				
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		Tableon Tolyteenine		
For Advances	30,073,004		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	
	225,075	42,707,557	To Contractors	1,032,313	
	1		To Lawyers	-	
Income and Expenditure Account :	1		To Others (as per Schedule No.6)	2641717	5 101 222
Bal. as per last Balance sheet	(289,706,970)		Income Outstanding:	3,641,717	5,494,232
Less : Appropriation, if any	(200,700,070)		Rent		
l son respectively.	(289,706,970)		Interest	-	
Add : Surplus/(Deficit)	(9,003,884)				
(as per Income & Expenditure A/c)	(9,003,884)	(298,710,855)	Fees Receivable(as per Schedule No.5) Other Receivables	43,744,002	G-58-18-1-88-18
(as per meonic de Expendidate AC)		(290,710,833)			43,744,002
			Cash & Bank Balance	25	
i	1 1		(a) Balance with Bank (as per Schedule No.6)	607,007	
	1 1		Cash Balance (as per Schedule No.6)	3,038	610,045
			(b) With the Trustees		-
Total		(0.500.00	(c) With the Manager		-
10tal		68,733,545	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

00

R. A.

Ž

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.	15COME.	1400.00	施。	K4.
fo Expenditure in respect of Properties >				By Kess	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]		1		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 each or Kass	Division of the second		
to the head of the math including his		1		(refer schedules)	9		
household expenditure, if any.]				By Grants	4		
To Legal Expenses			,	By Income from other sources (in	1 :		2,585,857
				details as far as possible)			2,000,000
Fo Audit Fees				,	3		
				By Fees Received (Receivable	1		55,569,756
To Contribution and Fees							
				By Transfers from Reserve			
To Amount Written off	1						
a) Bad Debts					1		
b) Loan Scholarships					1		
c) Irrecoverable Rents		- 1				į	
d) Other Items					Toward A		
To Miscellaneous Expenses							
To Daniel di est E	1				1	1	
To Depreciations (Furniture & other movable assets)							
movable assets)	4	2,861,955	2,861,955			9	
To Amounts transferred to Reserve or						Í	
Specific Funds	ì				1		
5,11110	1					200	
To Expenditure on Objects of the trust		1				1	
(ax per schedule)	1	1 1			and the same of	-	
a) Religious & other objects				By Deficit carried over to Balance Sheri		5	
b) Educational	3	58,492,924		bords carios over as passeds sales			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	1	-	-	
			20,112,724		1		
Total Rs.		1	68,663,537	Total Rs.	de de		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	1
Admission / Application Form Fees	294,050
Tuition Fees	51,175,296
Development Fees	5,100,410
Sub- Total	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

Net Elock		As on		21 62 2010	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	31.03.2019	31.03.2019 10.397,617 8,548,377 1,300,500	31.03.2019 10.397,617 8,548,377 1,300,500 93,254	31.03.2019 	31.03.2019 10.397,617 8,548,377 1,300,500 93,254 928,465	31.03.2019 10.397,617 1300,500 93.254 928,465 79,590	31.03.2019 10.397,617 8,548,377 1,300,500 93,254 928,465 79,590 11.243,063	31.03.2019 10.397,617 8,548,377 1,300,500 93,254 928,465 79,590 292,877
Net Block		AS 011	21 62 2010	31.03.2020		,		,	,	٠		•	•	٠ ,	. ,	9,357,855	9,357,855	9,357,855	9,357,855	9,357,855	9,357,855	9,357,855	9,357,855 7,266,120 1,105,425 79,266 789,195	- 9,357,855 7,266,120 1,105,425 79,266 789,195	- 9,357,855 7,266,120 1,105,425 789,195 111,679	- 9,357,855 9,357,855 7,266,120 1,105,425 79,108 78,101 11,7579	9,357,855 7,266,120 1,105,425 79,266 789,195 111,679 175,726
Accumulated		Depreciation	21 02 2020	21.03.2020		,	,	,	,	•	•	ř	jî	ı V	i V	10,483,038	10,483,038	10,483,038	10,483,038	10,483,038	10,483,038 15,549,435 694,575	10,483,038 15,549,435 694,575 225,798 176,617	10,483,038 15,549,435 684,575 225,798 1,769,537	10,483,038 15,549,435 694,575 225,798 1,769,537 4,368,609	10,483,038 15,549,435 694,575 225,798 1,769,537 4,368,609 19,142,118	10,483,038 15,549,435 694,575 225,798 1,769,537 4,368,609 19,142,118	10,483,038 15,549,435 694,575 225,798 1,769,537 4,368,609 19,142,118
Depreciation		for the Year				١	١	٠	٠	,	,			•		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	1,039,762 1,282,257 195,075 13,988 139,270	1,039,762 1,282,257 195,075 13,988 139,270	1,039,762 1,282,257 195,075 13,988 139,270 74,452	1,039,762 1,282,257 195,075 13,988 139,270 74,452 11,151	1,039,762 1,282,257 195,075 13,988 139,270 74,452 117,151
Delegans	Accused	Depreciation	Dept coation	01.04.2019		,	٠	٠	•	•	T					, ,	1	, , ,									
Accumulated		Depreciation	010101010	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 14,267,178 499,500 211,810 1,630,267 4,704,157	9,443,276 14,267,178 499,500 211,810 1,630,267 4,294,157	9,443,276 14,267,178 499,500 211,810 1,630,267 4,294,157 19,024,967	9,443,276 14,267,178 499,500 211,810 1,630,267 4,294,157 19,024,967 39,927,879	9,443,276 14,267,178 499,500 211,810 1,639,267 4,294,157 19,024,967 39,927,879
Closing	0	Balance	21 02 2020	31.03.2020		,	,	,	,	,	,			,	,	19,840,893	19,840,893	19,840,893	19,840,893	19,840,893	19,840,893 22,815,555 1,800,000 305,064	19,840,893 22,815,555 1,800,000 305,064 2,558,732	19,840,893 22,815,555 1,890,000 305,064 2,558,732 4,480,588	19,840,893 22,815,555 1,800,000 305,064 2,558,732 4,480,288	19,840,893 22,815,555 1,800,000 305,064 2,558,732 4,480,288 19,317,844	19,840,893 22,815,555 1,800,000 305,064 2,558,732 4,480,288 19,317,844 51,277,483	19,840,893 22,815,555 1,890,000 305,064 2,558,732 4,480,288 19,317,844
Deletions	_	from	č	Бюск		•			٠	,	٠			•	,				,						,		
Addition after		30.09.2019				,	,	,	•	•					•								,				
Addition before Addition after		30.09.2019				,	,			7.														106,541	106,541	106,541	106,541
Opening	0	Balance	01061010	01.04.2019			٠				•					19,840,893	19,840,893	19,840,893	19,840,893	19,840,893	19,840,893 22,815,555 1,800,000 305,064	19,840,893 22,815,555 1,800,000 305,064 2,558,732	19,840,893 22,815,555 1,800,000 305,064 2,558,732 4,373,747	19,840,893 22,815,555 1,800,000 305,064 2,558,732 4,373,747	19,840,893 22,815,555 1,800,000 305,064 2,558,732 4,373,747 19,317,844	19,840,893 22,815,555 1,800,000 305,064 2,558,732 4,373,747 19,317,844 51,170,942	19,840,893 22,815,555 1,800,000 305,064 2,558,732 4,373,747 19,317,844 51,170,942
Depreciation		Rate				10.00%	10.00%	10.00%	10.00%	10.00%	10.00%					10.00%	10.00%	10.00%	10.00%	10.00%	10.00% 15.00% 15.00% 15.00%	10.00% 15.00% 15.00% 15.00% 15.00%	10.00% 15.00% 15.00% 15.00% 15.00%	10.00% 15.00% 15.00% 15.00% 16.00%	10.00% 15.00% 15.00% 15.00% 15.00% 40.00%	10.00% 15.00% 15.00% 15.00% 40.00% 40.00%	10.00% 15.00% 15.00% 15.00% 40.00% 40.00%
		Fixed Assets			Immovable Properties	College Building (A,C & D Wing)	College Building (B Wing)	College Gate	Workshop Building	Boys Hostel	Girls Hostel		Sub-1 oful		Furniture and Fixtures	Furniture and Fixtures Furniture and Fixtures	Furniture and Fixtures Furniture and Fixtures Other Movable Properties	Furniture and Fixtures Furniture and Fixtures Other Movable Properties Equipment	Furniture and Fixtures Furniture and Fixtures Other Movable Properties Equipment (Lab, Work Shop and Office)	Furniture and Fixtures Furniture and Fixtures Other Movable Properties Equipment (Lab, Work Shop and Office) Office Vehicle	Furniture and Fixtures Furniture and Fixtures Other Movable Properties Equipment (Lab, Work Shop and Office) Office Vehicle D G Set	Furniture and Fixtures Furniture and Fixtures Other Movable Properties Equipment (Lab, Work Shop and Office) Office Vehicle D G Set Electrical and Lighting & Fittings	Furniture and Fixtures Furniture and Fixtures Other Movable Properties Equipment (Lab, Work Shop and Office) Office Vehicle D G Set Electrical and Lighting & Fittings Books	Furniture and Fixtures Furniture and Fixtures Other Movable Properties Equipment (Lab, Work Shop and Office) Office Vehicle D G Set Electrical and Lighting & Fittings Dooks	ure and Fixtures for and Fixtures Movable Proper for the Shop and Of Vehicle et at and Lighting &	Furniture and Fixtures Furniture and Fixtures Other Movable Properties Equipment (Lab, Work Shop and Office) Office Vehicle D G Set Electrical and Lighting & Fittings Books Computer and Software	ure and Fixtures for and Fixtures Movable Proper nent Vork Shop and Of Vehicle et et and Lighting & tter and Software

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	765,289
Fees Receivable from Samajkalyan	705,289
(d) Fees Receivable from Students - FY-15-16	-
Fees Receivable from Students	16,825
Fees Receivable from Samajkalyan	10,823
(e) Fees Receivable from Students - FY-16-17	-
Fees Receivable from Students	383,118
Fees Receivable from Samajkalyan	216,297
(f) Fees Receivable from Students - FY-17-18	210,297
Fees Receivable from Students	173,614
Fees Receivable from Samajkalyan	5,000,125
(g) Fees Receivable from Students - FY-18-19	3,000,123
Fees Receivable from Students	5,577,903
Fees Receivable from Samajkalyan	416,056
(h) Fees Receivable from Students - FY-19-20	410,000
Fees Receivable from Students	12,058,010
Fees Receivable from Samajkalyan	17,659,791
Total	
. 0131	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 1,852,515
(ii) Other Current Assets: Security Deposit with AICTE	3,500,000
Prepaid Expenses Other Receivables TDS Receivable	56,173 79,067
GST Receivable Sub-Total (ii)	6,477 - 3,641,717
(iii) Cash & Balances with Banks	
BOI A/C NO 074920110000560 SBI Sangola A/C 32162953097	358,496 248,510
Sub-Total (iii) (iv) Cash Balance	607,007
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		_0
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	R
			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.

PURKAR

40203

Cert Acco PURKA

Firm Reg. No 108335W

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	Rt.	Rs.
Trust Fund or Corpus:		3000	Immovable Properties :	1400	PLS.
Balance as per last Balance Sheet			(Suitably classified giving mode of Valuation)		
Adjustment during the year			(as per schedule Na.4)		
Addition during the year			Additions or Deletions (including		
			those for depr.) if any, during the year		
			Depreciation for the year		
Other Earmarked Funds :					
(Crested under the Provisions of the			Investments:		
Trust Deed or Scheme or out of the Income)			(Suitably classified giving mode of Valuation)		
Depreciation Fund			Comment Commence Brand mode of Administrative		
Sixlong Fund			Movable Properties:	10.50 (7)	
Reserved Fund			s) Furniture and Fixtures	Market Market	
Any other Fund:			(as per schedule No.4)	11 17- 11 11 11 11 11 11 11 11 11 11 11 11 11	
Denation Received for Building Fund					
and the same of th			Balance as per last Balance Sheet	9,337,855	
Loans (Secured or Unsecured)			Additions or deductions (including	_ Warney	
Secured			those for depr.) if any, during the year	10000	
From Trustees			Depreciation for the year	(935,786)	8,422,069
From Others					
Solopur Januta Sahakari Bank Ltd			b) Other Movable Properties		
	829,134		(as per schodule No.4)		
Fabrech Multistere Co.Op.Credit Soc.	2,052,555	2,831,689	and the second s	9,527,411	
	755		Additions or deductions (including		
nternal Loan	The state of		those for depr.) if any, during the year		
Fabtech Education Society	337,619,630		Depreciation for the year	(1,500,963)	8,026,448
Fabtech Polytechnic	(4,890,119)			- Company	
Fabrech Public School	(7,844,296)		Loans (Secured or Unsecured): Good/d'ful		
Fabrech College of Pharmacy Sangola	3,178,187		Loan Scholarships		
Fabtech College of Pharmacy Polytechnic	133,806	328,197,208	Other Loans		
Inhilities			Internal Loan		
(as per schedule Na.7)	THE PARTY OF THE P		Fabrech Polytechnic		
For Expenses	59,376,619		Patricen Potyteenine		
For Advances	27,270,213				
For Rent and Other Deposits	5,005,000		Advances:		
For Sundry Credit Balance	308,098	64.600 WIN	To Trustees		
The seminary Circuit Commence	303,070	64,689,717	To Employees (as per Schedule No.6)	333,645	
			To Centractors		
ncome and Expenditure Account :			To Lawyers		
			To Others (as per Schedule No. d)	3,581,149	3,914,794
Bal. as per last Balance sheet	(298,710,855)		Income Outstanding:		
Less : Appropriation, if any			Rent	2.	
	(298,710,855)	TO THE PER	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)	Other Receivables	-	74,814,833
	THE PERSON NAMED IN		Cash & Bank Balance		- 1000000000
			(a) Balance with Bank (as per Schedule No. 6)	883,271	
			Cash Balance (as per Schedule Na. 6)	9,913	893,184
Market State of the Control of the C		-0.0	(b) With the Trustees		120
THE RESERVE TO SERVE THE PARTY OF THE PARTY	- Cass		(c) With the Manager	1	
Total	2	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

Mily

58

Steamer

FRN No. 143557W *

PEDACCON

ATTATOOS AT



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 Loons			
& Properties]			it is	On Bank Account			
Other Expenses	2	706,018	2,871,375				
Contractions.	1 -	1100010	210111212	Savings A/c			
To Establishment Expenses	1 1			Sevings Ave			
to Establishment Expenses					1		
To Remuseration to Trustees				By Dividend			
To Remuneration [in the case of a math				By Donations in each or Kind			
to the bead of the math including his							
household expenditure, if any.]				(refer schedules)			
nousenous expenditure, if any.]				By Grants			
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		64,370,006
To Contribution and Fees				by Fees necessor successance		120	Galavatona
Common and a con				By Transfers from Reserve	1		
To Amount Written off				by transfers from Acserve			
Bad Debts							
b) Loan Scholarships							
c) Irrecoverable Rents							
d) Other Items	-	,					
o Miscellaneous Expenses							
o Depreciations (Furniture & other		200	25				
movable assets)	4	2,436,749	2,436,749				
			-				
Amounts transferred to Reserve or		- 1					
Specific Funds							
Expenditure on Objects of the trust	3410						
(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	100						
e) Other Charitable Objects			The same of				
			60,584,759				
cal Rs.		-	65 902 993	Total Ro	100		(4 003 071
* Notes to Accounts forming part of Final Acco			65,892,883	10(3) 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 Diesel & Petrol Expenses - Vehicles	161,487
Diesel Expenses for D G Set	113,131
Expenses for Buses	185,790
Water Charges Insurance - Fire and Special Perils	245,610
Vehicle Insurance	1,360,922
Rates and Taxes Total	2,871,375

Schedule-3

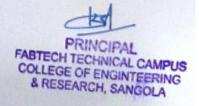
Educational Objects

PARTICULARS	AMOUNT RS.
Advertisement & Recruitment Expenses	62,408
Affiliation Fees/Continuation Fees	387,500
AICTE FEES	
Admission Processing Fees	STATE OF THE STATE
	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	34,550
News Paper Expenses	11,650
Student Welfare Exp.	4,800
Web Site Development Charges	13,250
Training & Placement Expenses	
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	ETS			DEPRECIATION	TATTON		WE'R BILOCU	000
	Depreciation	Onemine	Addition before	Ashiston after	W. S. of	-		Participan	100000000000000000000000000000000000000		ME.I B.	MOCK
Fixed Assets	Rate	Balance	30,09,2020		Deletions	Closing	Accumulated	Accum.	Depreciation	Accumulated	Net Block	Net Block
		01.04.2020			Block	33 At 3 303 1	Depreciation	Depreciation	for the Year	Depreciation	Ason	As on
Immovable Properties					notes.	21,02,60,61	01.04.2020	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%											,
College Gate	10.00%									,		,
Workshop Building	10.00%						,	1				
Boys Hostel	10.00%	,						•				
Garls Hostel	10.00%		,									
Sub-Total			ľ									
Furniture and Fixtures												
Furniture and Fixtures	10,00%	19,840,893			,	19,840,893	10,483,038		035.786	11 418 804	8 477 040	0.167.866
Other Movable Properties											And to the last	Contactor's
Equipment	15.00%	22,815,555				22.815.555	15 549 415		1 080 018	16,630 163	A 176.300	7 366.130
(Lab, Work Shop and Office)									Distributed to		202,011,0	Called and
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	-	670,816	789,195
Books	40.00%	4,490,288	90			4,480,288	4,368,609	•	44,672	_	67,007	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				21116 246	23 711110		9 436 740	020 077 73 0	46.440.217	10 000 000

Note: All assets are valued at historical cost,



FPN No. 143557W M.No.175193

RED ACCO





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) Fecs 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	3,500,000
Prepaid Expenses Other Receivables TDS Receivable	79,067 6,477
GST Receivable Sub-Total (ii)	(4,395) 3,581,149
(iii) Cash & Balances with Banks	
BOI A/C NO 074920110000560 SBI Sangola A/C 32162953097	480,011 403,259
Sub-Total (iil)	883,271
(iv) Cash Balance Cash in Hand	9,913
Sub-Total (iv)	9,913
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	
Sumy Payable	53,439,51
Other Provisions	49,28
Audit Fees Payable	1
TDS Payable	2,816,57
PT Payable	212,62
Provident Fund Payable	1,365,37
Sundry Creditors for Fixed Assets	436,354
Sundry Creditors for Expenses	1,056,890
Sub-Total	59,376,619
(b) Liabilities for Rent and Other Deposits:	
College Deposits Payable -11-12	100,000
College Deposits Payable -12-13	180,000
College Deposits Payable -13-14	228,000 409,000
College Deposits Payable -14-15	
College Deposits Payable -15-16	306,000
College Deposits Payable -16-17	348,000
College Deposits Payable -17-18	285,000
College Deposits Payable -18-19	840,000
College Deposits Payable -19-20	612,000
College Deposits Payable -19-20	1,059,000
somege Deposits Fayante #20-21	738,000
Sub-Total	5,005,000
:) Liabilities for Sundry Credit Balances:	
xam & Other Fees Refundable to Students	
xam Remuneration Payable	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		67146	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	-
To Fahtech College of Pharmacy Polytechnic		148,806		159,668	I
to year to the many to the time			By Postage & Courier Charges	2,037	R
			By Clenning 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 Polytechnic		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		3,993,72
			By Closing Balance of Cash and Bank	100	
			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.
- 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.
- 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 AND ACC

PRINCIPAL 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

PED ACCO

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 a con-	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.

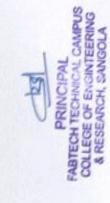
FINANCIAL YEAR: 2021-2022

100
- 4
- 69
- 40
-02
ω,
46
- 6
- 6
- 5
-22
- 00
78 P
-
9
- 0
-
- 5
g
- 25
-
- 10
- 6
- 35
- 55
- 31
for
_
5
-
-
70
Scho
_
704
120
-
-
2
-
- 55
-39
160
- 6
-
- 65
Der
-
-
-
-
78
- 65
-
×-
100
-
-
-
25
-35
45
-35
100

			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		31.03,6046	31,005,405.5	38,03,2021
College Railding 4 C & D Winns	10 now											
College Building & Wine)	10.00%											,
College Gate	10.00%											
Workshop Building	10.00%									*		
Boys Hostel	10.00%			,					,			Y
Girls Hostel	10.00%					,		,				
Sab-Total												
Furniture and Fixtures												
Furniture and Fixtures	10.00%	1,98,40,893				1.98,40,893	1.14 18.824		8.42.207	133,60,000	26.700.00.00	-
Other Morable Properties									i nationality	and and and	700'60'50	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	8.60.380		CM0.04.1	10.01 224	2000000	
D G Set	15 00%	3,05,064				3,05,064	2 37 688		10.104	2.49 704	4,54,009	118767
Electrical and Lughting & Fittings	15,00%	25,58,732		+		25,58,732	18,87,916		1 00 423	10 86 538	57,270	07,370
Books	40,00%	44,80,288		33,576		45,13,864	44,13,281		11 618	44.46.700	A,744,134	0,74,810
Computer and Software	40,00%	1,93,17,844				1,93,17,844	1,92,12,408		47 174	1 00 54 580	07,965	67,007
Sub-Total		5,12,77,483		33,576		5,13,11,059	4,32,51,035		12,53,792	4.45.04.827	68.96.712	1,03,436 80 % Are
GRAND TOTAL		7,11,18,376		33,576		7,11,51,962	5.46.69.859		TAT GE GOS	4 /4 / 2 000	Total State of the	OLD STATE OF THE OLD ST
						THE PERSON NAMED IN	The state of the s		444,754,777	2,67,65,858	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 5,87,815
Sub-Total (iii)	34914913
(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
Comment Column as a		
Current Liabilities & Provisions		
(a) Liabilities for Expenses:		
Salary Payable		4,85,74,320
Other Provisions		40,155
TDS Payable	-400	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 Deposi	ts:	
College Deposits Payable -11-12	de Sulficial M	1,74,000
College Deposits Payable -12-13	DE ASSESSED	2,19,000
College Deposits Payable -13-14	A Tomas Town	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 -19-20		7,26,000
College Deposits Payable -21-22		9,87,000
	Sub-Total	52,00,000
(c) Liabilities for Sundry Credit Balances	s:	
Exam & Other Fees Refundable to Students	Charles and	
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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT Rs.
o Opening Balance of Bank	Rs.	Rs.		Rs.	PG.
SBI Sangola- 32162953097			By Employees PT and PF	25,58,531	
201 - 201 -	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	
	7,110	0,55,105	By Consumables I	8,035	
o 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	
o Fabrech Education Society		2,82,74,234	By pepairs and planteenders	2,01,300	
To Fabtech College of Pharmacy Sangola		1,57,08,343	By Admission Processing Fees	2,30,000	
'e Fabtech Public School		24,70,491	By AICTE FEES R	11 11 11 11 11 11 11 11 11 11 11 11 11	
			By Cleaning Expenses	38,649	
	3		By Fee Regulating Authority Processing Fees R	79,962	
			By Honorarium Charges	1,000	
			By Hospitality / Remunaration Charges R	12,000	
		By Hospitality / Remarks and 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	7,18,020	
			By Staff Welfare Exp.		
			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 Poes Continuation Cost	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	4,27,11.12	88,39
			By BATU Exam Remuneration Payable		32,24
			By Sundry Creditors for Fixed Assets		87,39,66
			By Sundry Creditors for Expenses		63,08
		By Consultancy / Testing Charges			
		By Alumni Fees		2,15,00	
		By Loans and Advances to Employees		22,18,52	
			By Fabtech Polytechnic		1,98,93,14
			By Fablech College of Pharmacy Polytechnic		8,09,19
			By Fableen College of Filantiacy Colyce		19,27,87
	The second		By Fabtech Multistate Co.Op.Credit Soc.		5,86,70
			By Solapur Janata Sahakari Bank Ltd		
			By Closing Balance of Cash and Bank		
	1		SBI Sangola- 32162953097	4,02,610	
			BOLA/C NO 074920110000560	1,79,422	
	IN HERE		BOI AIC NO 17472011000000	5,782	
			SJSB A/C NO 5870191010000021	4.200	5,92,01
	A STORE OF ST	With the second	Cash- College		11,61,11,86
Total		11,61,11,862	Total		



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