



# KONKAN GYANPEETH COLLEGE OF ENGINEERING KARJAT

(Approved by A.I.C.T.E. - New Delhi & DTE Govt. of Maharashtra State,  
Affiliated to University of Mumbai)

📍 Konkan Gyanpeeth Shaikshānik Sankul, At. Vengaon Road, Dahivali / Parade,  
Post - Tiware, Tal - Karjat, Dist. Raigad 410201 M.S. (India)

☎ Tel : (02148) 22 25 80 / 22 37 68

✉ Email : kgce@vsnl.net, kgce2009@gmail.com website : www.kgce.edu.in

Smt. Anupama Dharkar Wangdi  
Chairperson

Capt. Sariputta Wangdi  
Vice Chairman

Shri P. V. Shringarpure  
Secretary & CEO


Shri. Z. A. Dabhiya  
Treasurer

Dr. M. J. Lengare  
Principal


KGCE/AQAR 2018-19/Cr-4.1.1

Date:- 28 NOV 2019

Criteria 4.1.1	Budget allocation, excluding salary for infrastructure augmentation during the year
Clarification	Abstract of Budget highlighting fund allocation towards infrastructure augmentation during the year 2018-19 duly attested by finance officer and Audit report by chartered accountant is attached for the year 2018-19 (Appendix -I)

  
Criteria-4 Coordinator

  
NAAC Coordinator

  
Principal



# APPENDIX-I



# KONKAN GYANPEETH COLLEGE OF ENGINEERING KARJAT

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Principal

## BUDJET ALLOCATED 2018-2019

### ANNUAL EXPENDITURE BUDGET

Account Head	2018-19		
	As per FRA Report	Budjected Amount	Exp. As per Audit Report
Infrestructure		4950000	11001784
a Computer	0		1486150
b Furniture	500000		3799730
c Other Equipments	4450000		5040860
d Building	0		675044

Office Suprintendent

NAAC CO-ORDINATOR



PRINCIPAL  
PRINCIPAL  
Konkan Gyanpeeth  
College Of Engineering  
Karjat - 410 201



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## CRITERIA No. 4.1.1

### ABSTRACT OF BUDGET - ANNUAL EXPENDITURE TOWARDS INFRASTRUCTURE

	YEAR 2018-19	Amount Rs.	
1	Infrastructure		11001784
a	Computer	1486150	
b	Furniture	3799730	
c	Other Equipments	5040860	
d	Building	675044	

#### A COMPUTER YEAR 2018-19

SN	Name	TOTAL RS.	TOTAL RS.
1	Purchase of New Computer (Bill No. 183)	1463200	
2	New H.D.Cable & others (Compute Plus)	12100	
3	I. C. Engine Bettery Mech. Dept . 1547	5500	
4	Laptop Bettery purchased for Internet Lab.	2400	
5	Lab. Consumable exp. Extc	2950	1486150



B FURNITURE YEAR 2018-19

SN	Name	Amt.	TOTAL RS.
1	Furniture for Exam Bill No.2342	31211	
2	Blue Star Water Cooler Bill No. 764	203600	
3	Purchase of Furniture for NAAC	250000	
4	Bill No. Nil Full & Final payment	42500	
5	Smart Boards for Lecture rooms	211267	
6	Purchase of Q Manager Belt Bill No. 954	12390	
7	Notice Display Boards	73013	
8	Library Furnitruue	140000	
9	Partly paid for Furniture NAAC	250850	
10	Paid for Glass W/s Window, Toilet, Old store, Exam pasage	56254	
11	Exide Bettery paid on Quotation only	250000	
12	Library Furnitruue	141784	
13	Digital Board	140845	
14	Exam Furniture Labour charges	35000	
15	Sliding work CEO Cebin Bill No. 69	145931	
16	Exam Cell Furniture Bill	81598	
17	Exam Cell Furniture Bill	13720	
18	Notice Display Boards Bill No. 28	73012	
19	Purchase of New A. C. Bill No.14597	300000	
20	Part Payment for Enterence DOM	25000.00	
21	Furniture for CEO New Cebin Bill No. 151	65501	
22	Furniture for CEO New Cebin Bill No. 152	27730	
23	Paid for Exam Furniture Bill No. 2356	29913	
24	Part Payment for Enterence DOM (Rudra Welding) Vitthal	20000	
25	Labour Charges Furniture work	21000	
26	Purchase of Notice Board Invoice no.1449 part payment	40000.00	
27	RTGS to Sunboard	100000.00	
28	Purchase of Notice Board Invoice no.1449 Balance	56996.00	
29	LED TV Stand	51035.00	2890150



C OTHER EQUIPMENTS : YEAR 2018-19

SN	Name	Amt.	TOTAL RS.
1	Purchase of A. C. Final Payment Bill	360000.00	
2	Payment made for CC. TV - Bill No. June /01/KGCE	100000.00	
3	CC. TV & Networking Bill	600000.00	
4	CC. TV & Networking Bill No. 196, 197, 107, 108, 223,228, 239	392667.00	
5	NEW CC TV Camera (against purchase order)	100000.00	
6	Networking (LAN) for CC TV (against purchase order)	200000.00	
7	LAN & Wiring installation Bill No. 3	165384.00	
8	As per Quotation EPABX system (partly paid)	100000.00	
9	Part Payment Leased Line	100000.00	
10	Part Payment Leased Line	175000.00	
11	Part Payment Leased Line	12685.00	
12	As per Quotation EPABX system (partly paid)	126380.00	
13	Purchase of Sanitary Napkin Machine (Sanitary Vending Machine) (Mr. Santosh jagdale)	25278.00	
14	Paid to Mr. Ankit Thakur (for Vending machine from snapdeal)	23000.00	
15	New Sound System for college Bill No. 1177	12000.00	
16	Projector Replacement & Servising	88090.00	
17	Projector Screen Bill No. 143 (Bill Rs. 23010 + 2000 Transport)	25010.00	
18	Harmonic Sound system, Green Net, Door Mat etc	32479.00	
19	UPS for Library Bill No. 104	6550.00	
20	Projector, Screen Guard & White Board	37642.00	
21	Purchase of Printers Bill No. 6	565450.00	
22	Purchase of New Printer for Cybere (Computer Plus)	10950.00	
23	Invoice no 20313 Purchase Printer For Exam Cell	26200.00	
24	Part Payment for 3 D Colour Printer	20000.00	
25	Medical Help to another trust	20000.00	
26	Three D Printer for R & D Department Bill No. 1/15.03.19	26610.00	
27	Water Purifire Systems Bill No. 1335	112749.00	
28	Xerox Bill - July & Aug. 2018	13240.00	




29	New ERP Software for NAAC (only PO) Rubrics Softcon Pvt. Ltd. ( Receipt not received )	265000.00	
30	New Software for Exam (Online Hall Ticket & Student Information) Only Quotation received, Bill dt. 28.11.18.	25000.00	
31	New ERP Software for NAAC (only PO) Rubrics Softcon Pvt. Ltd. ( Receipt not received )	130000.00	
32	New Software for Exam (Online Hall Ticket & Student Information) Only Quotation received, Bill dt. 28.11.18.	25000.00	
33	Renewal of Payroll Dec18 to Nov 19	8500.00	
34	ANCHIT ( yet Bill Not Submitted)	30000.00	
35	Part Payment for Software	20000.00	
36	Part Payment for Software	85000.00	
37	UPS Betteries for Cybere (payment on order	4500.00	
38	UPS Betteries for Cybere (payment on order	38000.00	
39	UPS System Bill No. 7	350000.00	
40	Final Payment UPS Betteries	150000.00	
41	Part Payment for New UPS	200000.00	
42	Website SSL certificate Payment for sucure login our website	19319.00	
43	Domain Renewal & Website Maintainance	40386.00	
44	Material for Lab.	172791.00	5040860.00

D BUILDING : YEAR 2018-19

SN	Name	Amt.	TOTAL RS.
1	Electric cable work Main gate to Reception counter (Super Cable Bill No. 3659)	18691.00	
2	PVC Channal Patti Bill No. 4038	24485.00	
3	PVC Channal Patti Bill No. 3044	18939.00	
4	Purchase of Electric material G. Light-Bill No.2976, Super cable-Bill No.5319	14030.00	
5	Full & Final Payment for Bettery	237200.00	
6	Electric material for Street light	5500.00	
7	Material for Fan Fitting	540.00	
8	Material purchased	340060.00	
9	New Street Light (Prime Electric Co.) Bill No. 2097	15599.00	675044.00

  
Office Superintendent

  
NAAC CO-ORDINATOR

  
PRINCIPAL



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**M/s. V.S. Vaidya & Co**  
**Chartered Accountants**

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Offi : 1<sup>st</sup> floor, Gupta Building, Station Road, Karjat, Dist-Raigad. Pin-410 201. Tel : 02148-222718  
Addl Offi : 6, Ajay Apt, Near Govt Hospital, Karjat, Dist-Raigad. Pin-410 201. Mob : 9422689384  
e mail id : vsvaidyaco@gmail.com, vsvaidya@rediffmail.com. Whats-app : 9370998010

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**Audit Report:**

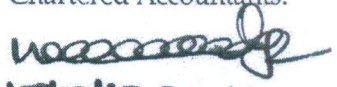
We have audited the attached Balance Sheet of Konkan Gyanpeeth College of Engineering, Karjat as at 31st March 2019 and the annexed Income & Expenditure Account for the year ended on that date and report that :-

1. In our opinion & to the best of our information & according to the explanation given to us, the said accounts give, subject to Annexure attached, all the information required to give true & fair view-
  - (i) In the case of Balance Sheet of the state of affairs, subject to annexure, as at 31st March 2019 to which accounts are made up & examined by us.
  - (ii) In the case of Income & Expenditure Account of the Surplus / Deficit, subject to annexure, for the year ended on 31st March 2019.
2. We have obtained all the information & explanation, subject to Annexure attached, which to the best of our knowledge & belief were necessary for the purpose of our audit.
3. In our opinion, subject to Annexure attached, proper book of accounts have been kept so far as it appears from the examination of books.

Karjat : 17.10.2019.



For M/S. V.S. Vaidya & Co.  
Chartered Accountants.

  
17/10/19 Proprietor.

UDIN: 045766AAAACA8040



Konkan Gyanpeeth College of Engineering, Karjat.

Income & Expenditure Account for the year ended 31st March 2019

Salaries and Allowances		Fees and Grants	121904108.50
Salary Non Teaching	30585622.00	Other Receipts	
Salary Teaching	48434403.00		
PF Contribution	4174182.00		
ADM Charges	390858.00	83585065.00 Other Income	592442.00
Contingent Expenses			
Advertisement	99278.00		
Bank Commission Charges	20830.11		
Canteen Expenses	24260.00		
Electricity Charges	2076160.00		
Fees Paid for Univ Affiliation	454500.00		
Fees Paid for Univ Enrolment	440.00		
Fees Paid to AICTE	105023.60		
Fees Paid to FRA	35450.00		
Garden Exp	939294.00		
Insurance	432208.92		
Misc Exps	410097.00		
News Paper & Periodicals	11707.00		
NAAC	649000.00		
Office Exps	1435687.76		
Post and Telegram	69479.00		
Printing, Stationery and X'rox	301196.00		
Professional Charges	434280.00		
Repairs & Maintainance	7531586.00		
Sports and Cultural Exps	988798.00		
Staff Development	2931.00		
Student Welfare	471443.00		
Security Charges	674772.00		
Telephone and Internet Charges	449190.43		
Training Placement Tour	58105.00		
Transport Expense	6400690.00		
Travelling and Conveyance Exps	464495.00		
Diesel & Petrol Exp	639620.00	25180521.82	
Laboratory and Workshop Exps			
Mat Consumable - Chem Lab	20729.00		
Mat Consumable - Mech Lab	48275.00	69004.00	
Depreciation			
Depre Computers @25%	1868374.43		
Depre Equipments 15%	3417028.16		
Depre Furniture @15%	1775466.28		
Depre Library Book @ 25%	776844.97	7837713.84	
Interest on Edu Loan		5600962.20	
Surplus		223283.64	
		122496550.50	122496550.50

As per our Report of even date  
For M/s.V.S.Vaidya & Co  
Chartered Accountants.

Proprietor



For K.G.'s College of Engineering, Karjat

Secretary & CEO-Konkan Gyanpeeth.

Secretary/C.E.O

Principal.

Konkan Gyanpeeth College of Engineering, Karjat.

Balance Sheet as at 31st March 2019

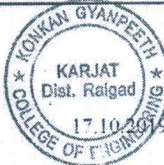
<b>Capital Account</b>			<b>Fixed Assets</b>		
Development Charges	134706919.89		Books	11537074.14	
Depreciation Fund	<u>150523504.05</u>	285230423.94	Buildings	96723446.40	
<b>Loans (Liability)</b>			Computers	53345272.46	
<b>Current Liabilities</b>			Furniture	27425695.09	
Sundry Creditors	3764954.00		Other Equipments	<u>67664972.69</u>	256696460.78
Provisions	22133217.00		<b>Investments</b>		
Deposit (Liability)	7457515.00		FD with BOI	143225.80	
Employees Loan	<u>726700.00</u>	34082386.00	FD with PCUB	149710.00	
<b>Branch / Divisions</b>			FD with PCUB for Prizes	<u>15000.00</u>	307935.80
Exam Acct	23088677.50		<b>Current Assets</b>		
Pharmacy College	-520210.50		Deposits (Asset)	192518.00	
KGKC Admission	500000.00		Loans & Advances (Asset)	5563453.00	
Uran college	15000.00		Cash-in-hand	249417.00	
Konkan Gyanpeeth	<u>46832555.87</u>	69916022.87	Bank Accounts	3759694.91	
<b>Excess of Income over Expenditure</b>			Samaj Kalyan	<u>127039416.75</u>	136804499.66
Opening Balance	4356779.79		Branch / Divisions		
Current Period	<u>223283.64</u>	4580063.43	Pharmacy College		

393808896.24

393808896.24

As per our Report of even date  
For M/s.V.S.Vaidya & Co  
Chartered Accountants.

Proprietor



For K.G.'s College of Engineering, Karjat

Secretary & CEO-Konkan Gyanpeeth.

Principal.

UDIN NO :- 19045766AAAAC18040

Konkan Gyanpeeth: College of Engineering 2018-19

Schedule of Fixed Assets, Depreciation and Depreciation Fund

Particulars	%age	COST BLOCK				DEPRECIATION BLOCK							Closing WDV
		Opening cost	Addition	Deduction	Closing Cost	Op Depn Fund	Deductio n	New Fund	Op Depn	Addition (Depn)	Closing Fund	Depn	
1	2	3	4	5	6	7	8	9	10	11	12	13	
		(As per LY)			(3+4-5)	(As per LY)	(L.Y disallowe	(7-8)	(6-9xRate)	(9+10)	(As per LY)	(6-11)	
Buildings	0%	96048402.40	675044.00	0.00	96723446.40	27910283.04	0.00	27910283.04	0.00	27910283.04	68138119.36	68813163.36	
Computers	25%	51859122.46	1436150.00	0.00	5345272.46	45871774.74	0.00	45871774.74	1868374.43	47740149.17	5987347.72	5605123.29	
Books	25%	10771450.14	765624.00	0.00	11537074.14	8429694.25	0.00	8429694.25	776844.97	9206539.22	2341755.89	2330534.92	
Furniture	15%	23625965.09	3799730.00	0.00	27425695.09	15589253.23	0.00	15589253.23	1775466.28	17364719.51	8036711.86	10060975.58	
Other Eq	15%	62624112.69	5040860.00	0.00	67664972.69	44884784.95	0.00	44884784.95	3417028.16	48301813.11	17739327.74	19363159.58	
Total :		244929052.78	11767408.00	0.00	256696460.78	142685790.21	0.00	142685790.21	7837713.84	150523504.05	102243262.57	106172956.73	

↑ BS Asset

↑ IncExpA/c

↑

BS Liability

As per our Report of even date

For M/s. V.S. Vaidya & Co.

Chartered Accountants

*V.S. Vaidya & Co.*  
Proprietor 1710119



17.10.2019



For Konkan Gyanpeeth College of Engineering.

*B. Prasad*  
Secretary & CEO-Konkan Gyanpeeth.  
Principal.