

**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE PERIOD ENDING 01/04/2024 TO 31/03/2025**


RECEIPT	Amt. ( Rs. )	Amt. ( Rs. )	PAYMENT	Amt. ( Rs. )	Amt. ( Rs. )
<b>To OPENING BALANCE</b>			<b>By OPENING BALANCE</b>		
Cash in hand		25,431.56	- Abhyudaya Co-op Bank - CC Acc no 24		1,37,57,702.60
<u>Cash at Bank</u>			<b>By SALARIES TO STAFF</b>		
- SBI, Worli (N)	33,39,080.48		- Salary to Teaching staff	6,40,71,730.00	
- S.B.India, Vashi	3,27,646.75		- Salary to Non Teaching staff	2,31,31,413.00	
- S.B.India, NSS	10,242.00		- Subsistence allowance to staff	10,32,058.00	
- Abhyudaya Co-op Bank - Ghansoli	1,07,530.05		- Gratuity To Staff	9,32,776.00	
- HDFC Bank - Kopar Khairane	20,100.00	38,04,599.28	- Visiting Lectuer allowances	4,58,250.00	8,96,26,227.00
<b>To TUTION FEES</b>		9,91,16,262.00	<b>By PF CONTRIBUTION</b>		26,02,163.00
<b>To DEVELOPMENT FEES</b>		1,24,27,402.00	<b>By SALARY PAID TO CONTRACTORS</b>		
<b>To ADMISSION CANCELLAION CHGS</b>		31,000.00	- Salary paid to Security	10,49,545.00	
<b>To EXAMINATION &amp; OTHER FEES</b>			- Cleaning & Housekeeping	13,01,727.00	23,51,272.00
- Admission form & Reg fees	5,61,000.00		<b>By TRAINING COST</b>		
- Journal & Stationary Fees	3,13,200.00		- Comp Lab, Internet & Web site exp.	2,84,521.00	
- Contribution & fees	2,61,600.00		- T.A., D.A. & Remmn. to staff ( exam)	8,21,304.00	
- Exam Fees - For all semester	44,35,141.00		- Lab consumable & exp.	1,54,412.00	
- Convocation Fees	66,250.00		- Newspaper & Periodicals & Library exp	1,31,022.00	
- Photocopy & Revaluation, Reverification fees	2,62,278.00		- Software Renewal chgs	1,30,100.00	
- Exam Remmuration	51,607.00		_ Conference,Seminar, Training & Services	68,560.00	
- Degree Confirmation & Doc Verification	51,600.00		- Training & Placement Exp	4,09,515.00	
- Training & Placement Fees	26,07,500.00		- Industrial Tour, Tech fest	2,95,412.00	
- Late Fees	13,960.00		- Technical Training Programme	3,48,017.00	
- Enrollment Fees	1,31,800.00		- Valud Added Programme	2,01,100.00	
- Group Insurance fees from Students	1,00,716.00		- Research & Publication Exp	3,811.00	
- Transcript Fees	24,600.00		- Scholarship to Staff's Wards	1,45,040.50	
- FC Centre & Other Certificate Fees	9,065.00	88,90,317.00	- Fine to University	25,000.00	
<b>To OTHER RECEIPTS</b>			- Registration fees for Patents	12,000.00	30,29,814.50
- Recommendation letter	11,300.00		<b>By ADMINISTRATIVE EXPS.</b>		
- Fine & Penalty, Late Adm fees	10,774.00		- Advertisement exp	1,87,913.00	
- L C Fees	34,700.00		- Gym & Cultural & Sports Exp	17,34,680.00	
- Bonafied & Marksheet, Other fees etc	600.00		- Printing Chgs & Stationary Exp	10,07,731.00	
- Duplicate ID, Hall ticket, Marksheet etc	6,550.00		- Typing & Xerox chgs	61,666.00	
- NSS Grant from University	94,387.00		- Postage & Revenue Stamps	10,865.00	
- Sale of Scrap	11,540.00		- Conveyance & Travelling exp	2,12,817.65	
- Notice Pay Salary	23,625.00		- Bank charges & Credit Rating Chgs	1,27,107.82	
- Misc Income	1,328.00	1,94,804.00	- Medical Aid Exp	1,996.00	
<b>To INTEREST ON FD</b>		2,08,637.00	- Professional & Legal Fees	1,39,130.00	
<b>To GRANT SSO - Book Bank Scheme</b>		34,800.00	- Meals & Refreshment Expenses	3,55,972.00	
<b>To DEPOSITS &amp; ADVANCES (Liability)</b>			- Audit Fees	1,00,000.00	
- From Students	2,70,600.00		- Office Exp	58,094.00	
- Provisional Admission fees	34,000.00	3,04,600.00	- Interest on CC Account	18,90,796.52	
<b>To DEPOSITS &amp; ADVANCES (Assets)</b>			- Processing fees for renewal of CC limit	20,000.00	
- Recovery Of Staff Adv.	3,15,336.00		- Group Insurance of Students & Staff	1,10,738.00	
- Deposit - Hall Asian	60,000.00		- Insurance of College Building	1,92,250.00	
- Adv. For Exps. (Recover)	10,41,110.00	14,16,446.00	- Discount in Fees	19,800.00	
<b>To PROVISION FOR EXPS.</b>		33,26,042.78	- Misc Exp	5,936.00	62,37,492.99
<b>To RECOVERY OF PREPAID EXPS.</b>		3,47,601.00	<b>By ESTABLISHMENT EXPENSES</b>		
<b>To RECEIVABLE A/C</b>			- Electricity Charges	21,40,720.00	
- Tuition & Other Fees (student)	7,50,76,574.00		- Water Charges	79,645.00	
- Directorate of Technical Education	1,41,69,017.25		- Telephone Charges	40,816.14	
- Fees from SSWO Thane	3,29,72,103.50		- Property Tax	4,78,248.00	27,39,429.14
- Tech Fest Sponsorship Receivable	8,000.00	12,22,25,694.75	<b>By FEES TO STATUTORY BODIES</b>		
<b>To DUTIES &amp; TAXES</b>			- Affiliation Fees to University	6,35,400.00	
- IDS Contractors	71,553.00		- Affiliation fees for New course	1,00,000.00	
- IDS Advertising	1,790.00		- Processing Fees to FRA	96,099.00	
- IDS Prof. Fees	1,40,243.00		- Processing fees to ARA	2,20,500.00	
- TDS Salaries	69,71,800.00		- Documents Verification	4,100.00	
- Prof.Tax	2,55,200.00		- Processing fees to University for Autonomou	85,000.00	
- P.F.Contribution (Employees)	62,38,628.00	1,36,79,214.00	- Enrollment & Eligibility Fees	1,37,500.00	
			- Processing Fees to UGC	50,000.00	
			- Contri. & Fees to Statutory Bodies	2,69,448.00	
			- Exam Fees - For all semester	19,66,265.00	
			- Convocation Fees to University	66,250.00	
			- Late Fees to University	7,530.00	
			- Fine to Late Fees Charges	23,794.00	36,61,886.00
			<b>By MAINTENANCE EXP.</b>		
			- Rep. & Maint. To Bldg & Campus	17,58,886.00	
			- Rep. & Maint. To Equip. & Furniture	1,67,416.00	
			- Rep. & Maint. To Computers	3,600.00	
			- Rep. & Maint. To Vehicle	8,000.00	
			- Rep. & Maint. To Lifts	1,50,433.00	20,88,335.00

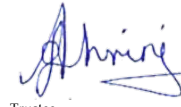
RECEIPT	Amt. ( Rs. )	Amt. ( Rs. )	PAYMENT	Amt. ( Rs. )	Amt. ( Rs. )
<b>To OUTSTANDING LIABILITIES</b>			<b>By INVESTMENTS</b>		
- Salary to Teaching Staff	5,34,58,052.00		- FDR - Joint FDR with DTE	1,50,000.00	
- Salary to Non Teaching staff	1,99,01,744.00		- FDR - Caution Money Deposits	2,54,500.00	
- Gratuity to staff	9,32,776.00		- Accrued interest on FD	1,87,790.00	5,92,290.00
- Education Loan	50,345.00				
- Scholarship - Pvt Trust	64,800.00		<b>By FURNITURE &amp; FIXTURE</b>		21,00,449.50
- Excess Fees Recd from Students	3,31,015.00	7,47,38,732.00	<b>By COMPUTERS</b>		59,95,901.00
<b>To BRANCH / DIVISIONS</b>		97,35,900.16	<b>By LIBRARY BOOKS</b>		1,63,306.00
<b>To CLOSING BALANCE</b>			<b>By LABORATORY EQUIPMENTS</b>		7,97,807.00
- Abhyudaya Co-op Bank - CC Acc no 24		1,78,02,687.78	<b>By OFFICE EQUIPMENTS</b>		2,73,023.00
			<b>By PRINTERS</b>		35,900.00
			<b>By DEPOSITS &amp; ADVANCES (Liability)</b>		
			- From Students		33,600.00
			<b>By DEPOSITS &amp; ADVANCES (Assets)</b>		
			- Deposit - Other, Hall Rent etc	40,000.00	
			- Advances To Staff	1,01,500.00	
			- Adv. For Exps. (Paid)	10,79,307.00	12,20,807.00
			<b>By RECEIVABLE A/C</b>		
			- Tuition & Other Fees (student)	7,74,44,500.50	
			- Directorate of Technical Education	1,79,30,697.00	
			- Fees from SSWO Thane	3,28,48,519.00	12,82,23,716.50
			<b>By OUTSTANDING LIABILITIES</b>		
			- Salary to Teaching Staff	5,48,53,908.00	
			- Salary to Non Teaching staff	2,07,00,068.00	
			- Gratuity to staff	9,74,575.00	
			- Education Loan	50,345.00	
			- Scholarship - Pvt Trust	64,800.00	
			- Excess Fees Payable to students	2,20,543.00	7,68,64,239.00
			<b>By PAYABLE TO CONTRACTORS</b>		17,52,657.16
			<b>By DUTIES &amp; TAXES</b>		
			- TDS Contractors	83,963.00	
			- TDS Advertising	1,585.00	
			- TDS Prof. Fees	1,32,743.00	
			- TDS Salaries	70,02,300.00	
			- Prof.Tax	2,53,600.00	
			- P.F.Contribution (Employees)	56,69,034.00	1,31,43,225.00
			<b>By PREPAID EXPS.</b>		2,84,444.00
			<b>By PROVISION FOR EXPS. (Paid)</b>		33,23,443.00
			<b>By BRANCH / DIVISIONS</b>		
			- J.N.I.E.S.T.R.		28,01,227.00
			<b>By CLOSING BALANCE</b>		
			Cash in hand		10,565.56
			<u>Cash at Bank</u>		
			- SBI, Worli (N)	41,01,621.56	
			- S.B.India, Vashi	3,59,872.75	
			- S.B.India, NSS	10,242.00	
			- Abhyudaya Co-op Bank - Ghansoli	1,07,412.05	
			- HDFC Bank - Kopar Khairane	20,100.00	45,99,248.36
		<b>36,83,10,171.31</b>			<b>36,83,10,171.31</b>

Place : Parbhani  
 Date : 13/09/2025

For Smt. Indira Gandhi College Of Engineering  
 Unit Of Jawaharlal Nehru Institute of Education,  
 Science & Technological Research, Nanded



**For Santosh Ingle & Associates**  
**Chartered Accountants**  
  
**Partner**  
**FRN:129228W**

  
 Trustee

  
 Trustee

UDIN 25129750BMGPWJ8768

**SMT. INDIRA GANDHI COLLEGE OF ENGINEERING**  
Plot no.1, Sector - 8, Ghansoli, Navi Mumbai.

**BALANCE SHEET AS ON 31/03/2025**

<b>FUNDS &amp; LIABILITIES</b>	<b>Amt. ( Rs. )</b>	<b>Amt. ( Rs. )</b>	<b>PROPERTY &amp; ASSETS</b>	<b>Amt. ( Rs. )</b>	<b>Amt. ( Rs. )</b>
<b>RESERVES &amp; SURPLUSES</b>			<b>IMMOVABLE PROPERTY</b>		
<u>Depreciation Fund</u>			- Leasehold Land - CIDCO		1,85,62,501.00
Last years balance	14,34,56,781.73		- Building	28,64,84,540.87	
Add. during the year	2,66,84,365.17	17,01,41,146.90	Add. during the year	-	28,64,84,540.87
<u>Development Fund</u>		6,70,98,713.50	<b>FIXED ASSETS</b>		
<u>Adm. Cancellation Fund</u>		37,21,348.00	<u>Furniture &amp; Fixtures</u>	1,47,10,337.65	
<u>GRANT - SSO Book Bank</u>		3,67,300.00	Add. during the year	21,00,449.50	1,68,10,787.15
<b>CURRENT LIABILITIES</b>			<u>Laboratory Equipments</u>	2,26,10,187.12	
Deposits & Advances	36,000.00		Add. during the year	7,97,807.00	2,34,07,994.12
Caution Money Deposits from Students	35,32,477.00		<u>Office &amp; Other Equipments</u>	40,23,520.39	
Provisional Admission Fees	34,000.00	36,02,477.00	Add. during the year	2,73,023.00	<b>42,96,543.39</b>
<b>Duties &amp; Taxes</b>			<u>Electrical Equipments</u>	15,24,828.00	
- Prof.Tax	37,350.00		Add. during the year	-	15,24,828.00
- TDS Salaries	4,46,300.00		<u>Computers</u>	2,21,72,646.59	
- TDS Contractors	2,176.00		Add. during the year	59,95,901.00	2,81,68,547.59
- TDS Prof Fees	21,000.00		<u>Printers</u>	8,34,777.50	
- TDS Advertising	205.00		Add. during the year	35,900.00	8,70,677.50
- P.F.Contribution	11,02,556.00	16,09,587.00	<u>Library Books</u>	63,89,123.95	
<b>Provisions for Expenses</b>		1,55,25,504.78	Add. during the year	1,63,306.00	65,52,429.95
<b>Payable to suppliers/Contractors</b>		62,64,120.65	<u>Motor Cars</u>		13,88,773.00
<b>Outstanding Liabilities to Staff</b>			<b>INVESTMENT</b>		
- Gratuity payable to staff	24,54,825.00		- Reserve Fund	6,50,000.00	
-Salaries to Teaching Staff	1,92,11,788.50		- Short Term FDR - Caution Money dep	2,54,500.00	
-Salaries to Non Teaching Staff	23,54,915.00	2,40,21,528.50	- Joint FDR With DTE	21,00,000.00	
<b>Other Current Liabilities</b>			- Accrued interest on FD	6,62,076.00	36,66,576.00
- Processing Sch chgs to staff	14,573.00		<b>CURRENT ASSETS</b>		
- University CAP Remm exp	76.50	14,649.50	- Deposits & Advances	30,84,196.00	
<b>Outstanding Liabilities to Students</b>			- Deposit to MAHADISCOM	5,64,200.00	
-Fees Payable to Students ( Excess Fees )	22,47,930.80		- Advances to Staff	3,00,500.00	
-Scholarship	6,91,074.50	29,39,005.30	- Advances to Supplier / Creditors	50,000.00	
<b>Excess Scholarship Payable to SSWO</b>		2,83,650.75	- Advance for Expenses	85,099.25	40,83,995.25
<b>Branch / Division</b>			<b>Receivable Account</b>		
- J.N.I.E.S.T.R.		17,07,08,498.99	- Fees Receivable from the Students	95,03,568.00	
<b>Secured Loan</b>			- Fees Receivable from the SSWO	2,02,73,532.10	
- Abhyudaya Co-op Bank - CC Acc no 24		1,78,02,687.78	- Fees Receivable from the DTE	86,42,521.50	3,84,19,621.60
		<b>48,41,00,218.65</b>	<b>Other Current Assets</b>		
			- Tech-fest Sporsorship Receivable	2,000.00	
			- TDS Receivable	5,09,699.00	5,14,999.00
			- AIMA Test	3,300.00	
			<b>Paid to SSWO against SIT Audit rec from students</b>		4,10,832.00
			<b>Prepaid Exps.</b>		2,84,444.00
			<b>Funds Transferred from Income &amp; Expenditure</b>		
			Last years balance ( Deficite )	2,58,89,751.51	
			Add : Deficite during year	1,81,52,562.80	4,40,42,314.31
			<b>Cash &amp; Bank Balances</b>		
			- Cash in hand	10,565.56	
			- Cash at Bank	45,99,248.36	46,09,813.92
					<b>48,41,00,218.65</b>

Place : Parbhani  
Date : 13/09/2025

For Smt. Indira Gandhi College Of Engineering  
Unit Of Jawaharlal Nehru Institute of Education,  
Science & Technological Research, Nanded

UDIN 25129750BMGPWJ8768



For Santosh Ingle & Associates  
Chartered Accountants

Partner  
FRN:129228W

*(Signature)*  
Trustee

*(Signature)*  
Trustee

**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE PERIOD ENDING 01/04/2024 TO 31/03/2025**

EXPENDITURE	Amt. ( Rs. )	Amt. ( Rs. )	INCOME	Amt. ( Rs. )	Amt. ( Rs. )
<b>To SALARIES TO STAFF</b>			<b>By TUTION FEES</b>		9,91,16,262.00
- Salary to Teaching staff	6,40,71,730.00		<b>By DEVELOPMENT FEES</b>		1,24,27,402.00
- Salary to Non Teaching staff	2,31,31,413.00		<b>By ADMISSION CANCELLAION CHGS</b>		31,000.00
- Subsistance allowance to staff	10,32,058.00		<b>By EXAMINATION &amp; OTHER FEES</b>		
- Gratuity To Staff	9,32,776.00	8,96,26,227.00	- Admission form & Reg fees	5,61,000.00	
- Visiting Lectuer allowances	4,58,250.00		- Journal & Stationary Fees	3,13,200.00	
<b>To PF CONTRIBUTIONS (Employer)</b>		26,02,163.00	- Contribution & fees	2,61,600.00	
<b>To SALARY TO CONTRACTORS</b>			- Exam Fees - For all semester	44,35,141.00	
- Salary to contractors - Security	10,49,545.00		- Convocation Fees	66,250.00	
- Salary to contractors - Housekeeping	13,01,727.00	23,51,272.00	- Photocopy & Revaluation, Reverification fees	2,62,278.00	
<b>To TRAINING COST</b>			- Exam Remmuration	51,607.00	
- Comp Lab, Internet & Web site exp.	2,84,521.00		- Degree Confirmation & Doc Verification	51,600.00	
- T.A., D.A. & Remmn. to staff ( exam)	8,21,304.00		- Training & Placement Fees	26,07,500.00	
- Lab consumable & exp.	1,54,412.00		- Late Fees	13,960.00	
- Newspaper & Periodicals & Library exp	1,31,022.00		- Enrollment Fees	1,31,800.00	
- Software Renewal chgs	1,30,100.00		- Group Insurance fees from Students	1,00,716.00	
_ Conference,Seminar, Training & Services	68,560.00		- Transcript Fees	24,600.00	
- Training & Placement Exp	4,09,515.00		- FC Centre & Other Certificate Fees	9,065.00	88,90,317.00
- Industrial Tour, Tech fest	2,95,412.00		<b>By OTHER RECEIPTS</b>		
- Technical Training Programme	3,48,017.00		- Recommendation letter	11,300.00	
- Valud Added Programme	2,01,100.00		- Fine & Penalty, Late Adm fees	10,774.00	
- Research & Publication Exp	3,811.00		- L C Fees	34,700.00	
- Scholarship to Staff's Wards	1,45,040.50		- Bonafied & Marksheet, Other fees etc	600.00	
- Fine to University	25,000.00	30,29,814.50	- Duplicate ID, Hall ticket, Marksheet etc	6,550.00	
- Registration fees for Patents	12,000.00		- NSS Grant from University	94,387.00	
<b>To ADMINISTRATIVE EXPS.</b>			- Sale of Scrap	11,540.00	
- Advertisement exp	1,87,913.00		- Notice Pay Salary	23,625.00	
- Gym & Cultural & Sports Exp	17,34,680.00		- Misc Income	1,328.00	1,94,804.00
- Printing Chgs & Stationary Exp	10,07,731.00		<b>By INTEREST ON FD</b>		2,08,637.00
- Typing & Xerox chgs	61,666.00				
- Postage & Revenue Stamps	10,865.00				
- Conveyance & Travelling exp	2,12,817.65				
- Bank charges & Credit Rating Chgs	1,27,107.82				
- Medical Aid Exp	1,996.00				
- Professional & Legal Fees	1,39,130.00				
- Meals & Refreshment Expenses	3,55,972.00				
- Audit Fees	1,00,000.00				
- Office Exp	58,094.00				
- Interest on CC Account	18,90,796.52				
- Processing fees for renewal of CC limit	20,000.00				
- Group Insurance of Students & Staff	1,10,738.00				
- Insurance of College Building	1,92,250.00				
- Discount in Fees	19,800.00				
- Misc Exp	5,936.00	62,37,492.99			
<b>To ESTABLISHMENT EXPENSES</b>					
- Electricity Charges	21,40,720.00				
- Water Charges	79,645.00				
- Telephone Charges	40,816.14				
- Property Tax	4,78,248.00	27,39,429.14			
<b>To FEES TO STATUTORY BODIES</b>					
- Affiliation Fees to University	6,35,400.00				
- Affiliation fees for New course	1,00,000.00				
- Processing Fees to FRA	96,099.00				
- Processing fees to ARA	2,20,500.00				
- Documents Verification	4,100.00				
- Processing fees to University for Autonomou	85,000.00				
- Enrollment & Eligibility Fees	1,37,500.00				
- Processing Fees to UGC	50,000.00				
- Contri. & Fees to Statutory Bodies	2,69,448.00				
- Exam Fees - For all semester	19,66,265.00				
- Convocation Fees to University	66,250.00				
- Late Fees to University	7,530.00				
- Fine to Late Fees Charges	23,794.00	36,61,886.00			

**SMT. INDIRA GANDHI COLLEGE OF ENGINEERING**  
Plot no.1, Sector - 8, Ghansoli, Navi Mumbai.

EXPENDITURE	Amt. ( Rs. )	Amt. ( Rs. )	INCOME	Amt. ( Rs. )	Amt. ( Rs. )
<b>To MAINTENANCE EXP.</b>					
- Rep. & Maint. To Bldg & Campus	17,58,886.00				
- Rep. & Maint. To Equip. & Furniture	1,67,416.00				
- Rep. & Maint. To Computers	3,600.00				
- Rep. & Maint. To Vehicle	8,000.00				
- Rep. & Maint. To Lifts	1,50,433.00	20,88,335.00			
<b>To DEPRECIATION</b>		2,66,84,365.17	<b>By DEFICITE DURING THE YEAR</b>		1,81,52,562.80
		<b>13,90,20,984.80</b>			<b>13,90,20,984.80</b>

Place : Parbhani  
Date : 13/09/2025

For Smt. Indira Gandhi College Of Engineering  
Unit Of Jawaharlal Nehru Institute of Education,  
Science & Technological Research, Nanded

UDIN 25129750BMGPWJ8768



For Santosh Ingle & Associates  
Chartered Accountants

Partner  
FRN:129228W

*[Signature]*  
Trustee

*[Signature]*  
Trustee

J.N.I.E.S.T.R.'s  
SMT. INDIRA GANDHI COLLEGE OF ENGINEERING  
Plot no.1, Sector - 8, Ghansoli, Navi Mumbai.

F. Yr. 2024 - 2025

Sr.	Name of Fixed Asset	Op. Cost	Addition	Deletion	Cl. Cost	Op. WDV	Add.during the year		Total Cost	Rate of Dep.	Depreciation for the year				Cl.WDV
							before 180 days	after 180 days			on WDV	before 180 days	after 180 days	Total depn.	
1	Furniture & Fixture	1,44,30,337.65	21,00,449.50	-	1,65,30,787.15	58,33,940.12	12,51,565.00	8,48,884.50	79,34,389.62	10	5,83,393.91	1,25,156.50	42,444.23	7,50,994.64	71,83,394.98
2	Office Equipments	44,45,959.39	2,73,023.00	-	47,18,982.39	16,63,365.42	2,07,934.00	65,089.00	19,36,388.42	15	2,49,504.89	31,190.10	4,881.68	2,85,576.67	16,50,811.75
3	Computer Lab.Equip.	58,96,431.75	1,90,100.00	-	60,86,531.75	23,422.18	1,90,100.00		2,13,522.18	15	3,513.04	28,515.00	-	32,028.04	1,81,494.14
4	Computer	2,22,72,646.59	59,95,901.00	-	2,82,68,547.59	63,47,152.04	58,90,251.00	1,05,650.00	1,23,43,053.04	40	25,38,861.12	23,56,100.40	21,130.00	49,16,091.52	74,26,961.52
5	Printers	8,34,777.50	35,900.00	-	8,70,677.50	2,88,497.08	35,900.00		3,24,397.08	15	43,274.95	5,385.00	-	48,659.95	2,75,737.13
6	Electronics Lab.Equip.	55,74,447.04	-	-	55,74,447.04	3,83,536.77			3,83,536.77	15	57,530.38	-	-	57,530.38	3,26,006.39
7	Instru. lab.equip.	24,77,090.90	-	-	24,77,090.90	1,38,786.37			1,38,786.37	15	20,817.61	-	-	20,817.61	1,17,968.76
8	DSP Lab.Equip.	5,38,990.00	-	-	5,38,990.00	2,870.25			2,870.25	15	430.66	-	-	430.66	2,439.59
9	Physics Lab.Equip.	2,44,346.00	1,13,283.00	-	3,57,629.00	5,828.05		1,13,283.00	1,19,111.05	15	873.84	-	8,496.23	9,370.07	1,09,740.98
10	Chemistry Lab.Equip.	89,214.00	34,810.00	-	1,24,024.00	503.22		34,810.00	35,313.22	15	75.69	-	2,610.75	2,686.44	32,626.78
11	BEE Lab.Equip.	2,09,941.60	-	-	2,09,941.60	4,192.02			4,192.02	15	629.01	-	-	629.01	3,563.01
12	Ele. Engg.lab.equip.	25,49,782.95	1,75,680.00	-	27,25,462.95	2,93,419.35		1,75,680.00	4,69,099.35	15	44,012.95	-	13,176.00	57,188.95	4,11,910.40
13	Engg.Mech.Lab.Equip.	46,59,170.00	87,745.00	-	47,46,915.00	23,15,967.24		87,745.00	24,03,712.24	15	3,47,394.92	-	6,580.88	3,53,975.80	20,49,736.44
14	Workshop Equip.	2,70,772.00	-	-	2,70,772.00	2,870.62			2,870.62	15	430.13	-	-	430.13	2,440.49
15	Library Books	63,89,123.95	1,63,306.00	-	65,52,429.95	2,98,764.78	59,677.00	1,03,629.00	4,62,070.78	40	1,19,505.43	23,870.80	20,725.80	1,64,102.03	2,97,968.75
16	Motor Car	13,88,773.00	-	-	13,88,773.00	22,223.70			22,223.70	15	3,334.05	-	-	3,334.05	18,889.65
17	Building	-	-	-	-	(0.00)			(0.00)	10	-	-	-	-	(0.00)
18	Gym & Sports Equip.	1,39,218.00	-	-	1,39,218.00	11,724.20			11,724.20	15	1,758.64	-	-	1,758.64	9,965.56
19	Fire Extingusher	1,78,828.00	-	-	1,78,828.00	22,621.67			22,621.67	15	3,393.56	-	-	3,393.56	19,228.11
20	<b>Electrical Equipments</b>	14,63,828.00	-	-	14,63,828.00	1,77,493.82			1,77,493.82	15	26,624.39	-	-	26,624.39	1,50,869.43
	GENERATOR	-	-	-	-	-			-						
21	Building ( Ghansoli)	22,12,82,723.98	-	-	22,12,82,723.98	19,92,20,584.48			19,92,20,584.48	10	1,99,22,058.45	-	-	1,99,22,058.45	17,92,98,526.03
22	IOT Lab Equipment	-	1,96,189.00	-	1,96,189.00	-	1,59,600.00	36,589.00	1,96,189.00	15	-	23,940.00	2,744.18	26,684.18	1,69,504.82
	<b>Total</b>	<b>29,53,36,402.30</b>	<b>93,66,386.50</b>	<b>-</b>	<b>30,47,02,788.80</b>	<b>21,70,57,763.38</b>	<b>77,95,027.00</b>	<b>15,71,359.50</b>	<b>22,64,24,149.88</b>		<b>2,39,67,417.62</b>	<b>25,94,157.80</b>	<b>1,22,789.75</b>	<b>2,66,84,365.17</b>	<b>19,97,39,784.71</b>

Place : Parbhani  
Date : 13/09/2025

UDIN 25129750BMGPWJ8768



For Santosh Ingle & Associates  
Chartered Accountants

Partner  
FRN:129228W

For Smt. Indira Gandhi College Of Engineering  
Unit Of Jawaharlal Nehru Institute of Education,  
Science & Technological Research, Nanded

*Ahmiri*  
Trustee

*Opalk*  
Trustee