



Kaloti & Lathiya
CHARTERED ACCOUNTANTS

AUDITORS REPORT

This is to report that we have audited the attached Receipts and Payments Statement, Income and Expenditure, Balance Sheet of Shri Hanuman Vyayam Prasarak Mandal Amravati, College of Engineering And Technology, Dist. Amravati, Engineering College A/c for the period from 01.04.2025 to 31.03.2026 preparation of this statement is the responsibility of the Principle. Our responsibility is to express opinion on this statement based on our verification / audit.

We have conducted the audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements under audit are free from material misstatement. An audit includes examining on test basis evidences supporting the amount and disclosed in the financial statement. An audit includes assessing the accounting principles used and significant estimates made by the management as well as evaluating to overall financial presentation. We believe that our audit provides a reasonable basis for our opinion. While forming the opinion on the financial statement with respect to completion of work we have relied upon the certificate issued by the technical officer.

- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- 2) In our opinion, proper books of account as required by law have been kept by the unit of the society so far as appears from our examination of those books.
- 3) In our opinion and to the best of our information we report that the annexed Receipts and Payments Account for the period from 01.04.2025 to 31.03.2026 reflects true and fair view of the affairs of the entity.

Place : Amravati.

Sr. No. : KL/AC/ 6123

Date : 18 OCT 2026

UDIN : 26170998 HZJG-LH6692

As per our Report of even date
For Kaloti & Lathiya
Chartered Accountants
FRN : 104589W



Bhushan N. Lathiya
Bhushan N. Lathiya
Partner
M.No. 170998

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KALOTI & LATHIYA

Chartered Accountants

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SHREE HANUMAN VYAYAM PRASARAK MANDAL, AMRAVATI**COLLEGE OF ENGINEERING AND TECHNOLOGY, AMRAVATI (M.S.)****RECEIPT & PAYMENT STATEMENT FOR THE PERIOD FROM 01.04.2025 TO 31.03.2026**

S.N.	RECEIPTS	Sch. No.	AMOUNT	S.N.	PAYMENTS	Sch.No.	AMOUNT
1	Opening Balances	C1	937526.74	1	Salary Cost	P1	65575034.00
2	Fees	R1	103399646.00	2	Consumable Exps.	P2	211265.00
3	Other College Receipt	R2	331933.00	3	Repaires & Maintenance	P3	749740.00
4	Other Receipt	R3	308234.00	4	Operating & Other Exps.	P4	12487213.00
5	Loan & Advances	C2	12763265.00	5	Administration Exps.	P5	1882923.15
6	Deductions From Salary	C3	5725830.00	6	Recurring Exps.	P6	1877388.00
7	Scholarship	C4	50139410.75	7	Fixed Assets	P7	679238.00
8	University Receipts /Fees	C5	993297.00	8	Unpaid Bills	P8	46800.00
9	Unpaid Bills	P8	30440.00	9	Loan & Advances	C2	2625134.00
10	Unpaid Salary		56290527.00	10	Deductions from Salary	C3	5541441.80
11	TDS Payable		10820.00	11	Scholarship	C4	50139410.75
12	Fee Receivable Received		89228567.25	12	University Payments / Fees	C5	1793801.40
				13	Salary Advance	R5	1000.00
				14	TDS Payable		3750.00
				15	Unpaid Salary Paid		63100760.00
				16	NSPS Shares (Dividend)		12200.00
				17	FDR with BOM		150000.00
				18	Refund of Fees		1133249.50
				19	Tution Fee Refund to Govt.		303767.00
				20	Fees & Scholarship Receivable		103399646.00
				21	Gratuity Payable Paid		942575.00
				22	Closing Balance	C1	7503160.14

Total Rs.

320159496.74

Total Rs.

320159496.74

Place : Amravati.

SR NO. : KL/AC/ 6123

Date : 18 OCT 2026



As per our Report of even date

For Kaloti & Lathiya

Chartered Accountants

(FRN : 104589W)

Bhushan N. Lathiya

Partner

M.No. 170998

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SHREE HANUMAN VYAYAM PRASARAK MANDAL, AMRAVATI
COLLEGE OF ENGINEERING AND TECHNOLOGY, AMRAVATI (M.S.)

Schedule forming Part of Receipts & Payments Statement for
the period from 01.04.2025 to 31.03.2026

Schedule :- P-1 (Salary Cost)

Teaching Staff	57814557.00
Non - Teaching Staff	3259420.00
Daily Wages Staff	973380.00
Remuneration & Honarium	306360.00
Gratuity Paid	883964.00
E.P.F. Employee Share & Administration Charges	2337353.00
Total	65575034.00

Schedule :-P- 2 (Consumable Exps.)

Computer Dept. Recurring	20960.00
Deptt. Recurring Exps.(Mech.)	2000.00
Deptt. Recurring Exps.	4465.00
Electrical Lab.	3425.00
Electrical Lab. Recurring	13801.00
IT Dept. Recurring	20512.00
Mechanical Lab. Recurring	2445.00
Workshop Recurring Exps.	129390.00
MBA Dept. Recurring	10002.00
Deptt. of First Year	4265.00
Total	211265.00

Schedule :- P- 3 (Repaires & Maintenance)

D.G.Set Repaire & Maintenance	4660.00
Electric Fittings	1630.00
Garden Maintenance	3110.00
Reapires & Maintenance for Building	273185.00
R.O. Maintenance	26000.00
Website Maintenance	39583.00
Repaires & Maintenance	311041.00
Intak Ingrese Exps.	90531.00

Total **749740.00**



..2..

Schedule :- P - 4 Operating & Other Expenses

Electric Charges	3600000.00
Telephone Charges	40698.00
MSEB Deman Exps.	151620.00
Gathering	832470.00
Usage Charges	7260500.00
Water Charges	240000.00
Corporation Tax	361925.00
Total	12487213.00

Schedule :- P - 5 Administrative Exps.

Admin. Office Recurring	477353.00
AICTE Processing Fee	335500.00
Audit Fee	33750.00
ARA Processing Fee	202600.00
Bank charges	19735.25
Bank commission	3604.90
Building Insurance	47289.00
Faculty Development	169845.00
Fire Audit Charges	33489.00
News Paper	9757.00
Permanent Affiliation Fee	550000.00
Total	1882923.15

Schedule :- P - 6 Recurring Exps.

Advertisement charges	73130.00
E- Journal (Library)	10000.00
Interest Paid to NSPS	683623.00
Interest Exps.	66923.00
Library Journals & Submission	231550.00
Library Recurring	1250.00
Printing Exps.	153003.00
Sports Exps.	104147.00
Stationary Exps.	139002.00
Student Travelling & Activities	172432.00
TDS Return Charges	43000.00
Training & Placement	40632.00
Xerox Machine Repairing	19900.00
Youth festival	134356.00
Income Tax Late Fee	4440.00

Total **1877388.00**

..3..



Schedule :-P - 7 Fixed Assets

C.C.T.V.	18260.00
Computer printer	62200.00
Computer & Peripherals	68200.00
Electrical Afflication	15800.00
Fire Extinugisher	34172.00
Library Books	275906.00
Mechanical Equipments	36300.00
Note Counting Machine	12000.00
SS Centre Prises Xerox	130000.00
Water Cooler	26400.00
Total	679238.00

Schedule :-P - 8 Unpaid Bills

	Receipts	Payment
Pattewar	3500.00	0.00
Pande Sachin	2930.00	0.00
Khemre Ajay	0.00	15000.00
Jaiswal Akhil	10000.00	0.00
Atul Kharad	0.00	5000.00
Chavre Priti	0.00	8000.00
Karmsot Prithvi	1910.00	0.00
Kharad A.E. MBA	4000.00	0.00
Prajakta Chapke	8100.00	0.00
Thakare Shubham	0.00	18800.00
Total	30440.00	46800.00

..4..



Schedule R - 1 Fee

Tution Fees	90195972.00
Develoment Fees	12701774.00
Miscellenious Fees	501900.00
Total	103399646.00

Schedule R - 2 Other College Receipt

Brokrage, Penalty, Scrap, Infta Usage Charges	260722.00
Interest on Building & Reserve Fund	41211.00
B.Voc .Fees	30000.00
Total	331933.00

Schedule R - 3 Other Receipt

M.P.S.C. Receipts	2880.00
C.E.T. Exam	87120.00
COET (B.Voc)	145627.00
Dividend	12198.00
Typing Exam. Receipts	61254.00
Cash Deposit (NSPS)	-845.00
Total	308234.00

Schedule R - 5 Salary Advances

Mirabai Jondhale	-20000.00
Ajay Dupare	19000.00
Total	-1000.00



Schedule C - 1 Opening & Closing Balances

	Opening	Closing
Cash in Hnad		16507.28
BOM A/c No. 20127001604	22417.28	
Bus, Income BOM A/c No. 60355205940	359917.71	689558.82
ISTE BOM A/c No. 60227829477	53.92	53.92
NSPS A/c No. 24/116	44186.75	44186.75
NSPSA/c No. 24/157	58521.00	63382.00
NSPS A/c No 24/76	45436.00	521860.00
SBI A/c No. 31191136599	98805.00	29715.00
BOM a/C No. 60426399989	219888.37	5567894.92
ICICI Bank A/c No. 042801001058	88300.71	370025.05
	0.00	199976.40
Total	937526.74	7503160.14

Schedule C - 2 Loans & Advances

	Receipts	Payments
HVPM (Loan)	1550000.00	2110000.00
HVPM (Usage Charges)	11100500.00	0.00
NSPS 175/54	0.00	366377.00
Chendhe Pranav	0.00	9747.00
Dr. V.L. Agrawal	40.00	0.00
Majithiya	0.00	70000.00
Mr. Jaicky Sancheti	0.00	4000.00
Mr. Jaicky Sancheti	0.00	0.00
mr. m.b. Anasane	10000.00	0.00
Mr. Sarvesh Rathi	0.00	4500.00
Mr. D.S. Tiwari	0.00	3010.00
Mr. S.V. Mohitwar	40755.00	0.00
Mr. V.S. Gangawani	11457.00	0.00
Mr. Y.V. Padole	22.00	0.00
Mr. Machiket Kherde	0.00	57500.00
Mr. P.P. Akarte	2011.00	0.00
Mr. Pravin Kaware	48480.00	0.00
Total	12763265.00	2625134.00



Schedule C- 3 Salary Deductions

	Receipts	Payments
Income Tax		
LIC	1974500.00	1787870.00
NSPS Staff Loan	403378.00	409900.00
Professional Tax	936400.00	939500.00
Provident Fund	271100.00	248770.80
Revenue Stamp	2139040.00	2155401.00
	1412.00	0.00
Total	5725830.00	5541441.80

Schedule C- 4 Scholarship

	Receipts	Payments
Maha DBT		
	50139410.75	50139410.75
Total	50139410.75	50139410.75

Schedule C- 5 University Fees

	Receipts	Payments
Uni. Practical Exam Exps.	111744.00	348203.00
Uni. Practical Exam R	12793.00	0.00
Uni. Theory Exam Exps.	175000.00	541803.00
Uni. Theory Exam R	644930.00	0.00
Uni. Theory/ Practical Exam Exps.	1930.00	21600.00
Uni. Degree Certificate Fee	46900.00	45500.00
Total - A	993297.00	957106.00
Uni. Enrollment Fee	0.00	60577.40
Uni. Fees	0.00	731000.00
PHD Registration Fee	0.00	45118.00
Total - B	993297.00	1793801.40



KALOTI & LATHIYA

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SHREE HANUMAN VYAYAM PRASARAK MANDAL, AMRAVATI
COLLEGE OF ENGINEERING AND TECHNOLOGY, AMRAVATI (M.S.)
INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary Cost	65575034.00	Fees	103399646.00
Consumable Exps.	211265.00	Other College Receipts	331933.00
Repaires & Maintenance	749740.00	Other Income	308234.00
Oprating & Other Exps.	12487213.00	NSS Grant	135973.00
Administration Exps.	1882923.15	NSS Other Income	2159.00
Recurring Exps.	1877388.00		
University Exps.	836695.40		
NSS Exps.	163475.00		
Surplus for the year	20394211.45		
Total Rs.	104177945.00	Total Rs.	104177945.00

Place : Amravati.

SR NO. : KL/AC/ 6123

Date : 18 OCT 2026



As per our Report of even date

For Kaloti & Lathiya

Chartered Accountants

(FRN : 104589W)

Bhushan N. Lathiya

Partner

M.No. 170998

For SC ar
Fees to be
Amount to

For VJNT,

KALOTI & LATHIYA

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SHREE HANUMAN VYAYAM PRASARAK MANDAL, AMRAVATI COLLEGE OF ENGINEERING AND TECHNOLOGY, AMRAVATI (M.S.) BALANCE SHEET AS ON 31st MARCH 2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Earmarked Funds</u>		9715593.00 <u>Fixed Assets (Annx - 4)</u>	102048116.10
<u>Development Fund</u>	7485900.00		
<u>Caution Money</u>	156500.00	<u>Investments</u>	742825.00
<u>Grant for Book Bank</u>	269680.00	NSPS Shares	92825.00
<u>Equipment Fund (Modrob)</u>	243003.00	University Fund	
<u>MODROB Grant</u>	1550510.00	Building Fund	150000.00
<u>National Seminar Grant</u>	10000.00	Reserve Fund	500000.00
<u>Loans & Advances</u>		164883529.00 <u>Other Current Assets</u>	68012126.45
From, Society General	147672085.00	Outstanding Titlon	
From, Usage Charges	11100500.00	Fees	68012126.45
		<u>Laons & Advances</u>	1413232.00
	158772585.00	Salary Advances (Annx-5)	11900.00
From, NSPS Loan	6110944.00	Others (Annx-6)	1401332.00
<u>Liabilities</u>		25962492.29 <u>Closing Balance (Annx-7)</u>	8358633.54
Unpaid Salary	20057483.30	<u>Income & Expenditure</u>	19986681.20
University Misc. Exps.	130691.00	Balance as per last B/S	40380892.65
University Practical &	435396.50	Less :Surplus	20394211.45
Theory Exam			
University Degree Fees	20910.00		
Creditores & Other Liab	1038229.09		
(Annx-1)			
Salary Deductions Fees	383943.40		
(Annx- 2)			
Staff Ward Fees (Annx-3)	8845.00		
Gratuity Payable	3676424.00		
Deposit in BOM	200000.00		
TDS	10570.00		
Total Rs.	200561614.29	Total Rs.	200561614.29

Total Rs.

Place : Amravati.

SR NO. : KL/AC/ 6123

Date : 18 OCT 2026

As per our Report of even date

For Kaloti & Lathiya

Chartered Accountants

(FRN : 104589W)



Bhushan N. Lathiya

Partner

M.No. 170998

SHREE HANUMAN VYAYAM PRASARAK MANDAL, AMRAVATI
COLLEGE OF ENGINEERING AND TECHNOLOGY, AMRAVATI (M.S.)

Annexures forming part Balance Sheet
For the year ending on 31st March, 2026

Annexure 1 : Loans & Advances (Liability)

A: Sundry Creditors

Ad Square Advertising		155254.00
Applied Techno System, Mumbai		50000.00
Art Galaxy		50000.00
Dr. Vishram Bapat		48000.00
Geetai Digital Studio		12500.00
MSDCL Online Exam		67143.00
Salbay Book Centre		21997.00
Shri Social Services		36050.00
Variety Traders		12746.00
NSS :		-4950.00
Mauli Bichayat Kendra	-53450.00	
Dabhade Caterers	20750.00	
Morya Decoration	27750.00	
		38800.00
PMKVY Creditors :		
NUCOM Sales & Services	16020.00	
Upbhokta Bhandar	21530.00	
Vijay Electricals	1250.00	
		487540.00
Total (A)		



For SC ar
Fees to be
Amount to

For VJNT,
Fees to be
Amount to

No. G062 A Z

Students

17641

4471

B : Staff :

Sachin Pande	12305.00	
Pravin Kaware	38480.00	
M.B. Anasane	38795.00	
M.R. Fuladi	6302.00	
P.P. Akarte	14976.00	
Anup Madghe	18809.50	
Saurabh Pakade	13160.00	
Y.V. Padole	17400.00	
Pravin Hirurkar	8597.00	
Amol Karamarkar	20542.00	
Mangesh Sao	94.00	
S.R. Kale	28800.00	
Karmasot Prithvi	1910.00	
Prajakta Charpe	3284.00	223454.50

NSS :

Remuneration Payable	9000.00	
Program Officer	318234.59	

Total (B)	550689.09
Total (A+B)	1038229.09



Annexure 2 : Salary Deductions

Previous Balance		839709.00
IT		
LIC	154799.00	
PF	163013.00	
PT	374384.00	
NSPS Loan	33245.00	
	114268.00	
Revenue Stamp		4297.00
IT		-27192.00
LIC		19877.00
PF		-289488.00
PT		-37859.60
NSPS Loan		-125400.00
Total		383943.40

Annexure 3 : Staff Ward Fees (Salary Deductions)

A.B. Kharate	1500.00
Mahatme	-2650.00
Prakash Deole	9995.00
Total	8845.00



For VJNT
Fees to be
Amount to

For OBC / EBC / EWS category Students
(Fees to be paid in College
at to be received from S.W.O / R.O)

47641
37159

42400
49400

Annexure 4 : Fixed Assets

Particulars	Op. Bal.	Additions	Deletions	Clo. Bal.
Air Conditionar	861438.00	0.00	0.00	861438.00
Building	52426785.07	0.00	0.00	52426785.07
CCTV	301780.00	18260.00	0.00	320040.00
Computer Printer	11650.00	62200.00	0.00	73850.00
Computer & Peripherals	11338118.90	68200.00	0.00	11406318.90
Electrical Appliances	2499613.07	15800.00	0.00	2515413.07
Electronic Equipments	720950.00	0.00	0.00	720950.00
Fire Extinguisher	262835.00	34172.00	0.00	297007.00
Furniture & Fixture	8015134.39	0.00	0.00	8015134.39
Laboratory Equipment	3376744.66	0.00	0.00	3376744.66
Land	485900.00	0.00	0.00	485900.00
Library Books	3887997.81	275906.00	0.00	4163903.81
Library Equipment	138890.00	0.00	0.00	138890.00
Mechanical Equipment	7413156.00	36300.00	0.00	7449456.00
NSS Equipment	19816.00	0.00	0.00	19816.00
Office Equipment	391224.00	0.00	0.00	391224.00
Reserch & Development Lab Equipment	1215210.00	0.00	0.00	1215210.00
Solar Energy	5749125.00	0.00	0.00	5749125.00
Sports Equipment	253104.40	0.00	0.00	253104.40
Water Cooler	232460.00	26400.00	0.00	258860.00
Workshop Equipment	40637.80	0.00	0.00	40637.80
MODROB Software	1576308.00	0.00	0.00	1576308.00
PMKVY Computer	150000.00	0.00	0.00	150000.00
		12000.00	-	12000.00
Note Counting Machine	-	130000.00	-	130000.00
Xerox Machine	-			
Total	101368878.10	679238.00	0.00	102048116.10

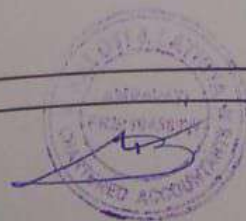


Annexure 5 : Salary Advance

Shobha Sawalkar	-1000.00
Ajay Dupare	-7000.00
Nirabai Jondhale	21900.00
Vanita Junghare	0.00
M.R. Fuladi	-8000.00
U.A. Belorkar	6000.00
Total	11900.00

Annexure 6 : Loans & Advances (Asset)

M.R. Joshi	13352.00
S.V. Khond	43143.00
Pranav Chendke	51247.00
N.G. Manekar	1800.00
V.B. Deshmukh	20000.00
Ganesh Narkhede	71500.00
R.R. More	4497.00
A.E. Kharad	4900.00
S.D. Tiwari	34230.00
Nachiket Kherde	129500.00
Khadalkar	16885.00
P.L. Ramteke	11683.00
Amey Ansingkar	26280.00
Priti Chavare	11000.00
Chune	1200.00
V.L. Agrawal	17760.00
Pattewar	20300.00
Majethiya	80000.00
Akhil Jaiswal	19440.00
Poonam Manjare	21000.00
V.S. Gangwani	19543.00
Servesh Rathi	2150.00
N.S. Zade	15000.00
Shubham Thakare	21300.00
Yogesh Thakare	2000.00
S.V. Mohitwar	4086.00
Prince Digital Studio	2500.00
Nucom Sales & Services	650261.00
Association of Management of Un-aided Engineering Colleges	30272.00
Pooja Computer	50000.00
Ajay Khamare	503.00
Jaikcky Sancheti	4000.00
Total	1401332.00



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F-800 IS 24
AMOUNT IS

FOR WHAT
PURPOSE TO BE
AMOUNT TO

For OSCB SCHOLARSHIP category Students
must be in the 10th or 11th grade
and received from 10/1/00 to 9/30/01

For OPEN category Student
First installment _____ at the time of Admission
Second installment _____ before 15th September

4-11-50	4-11-50
4-11-50	4-11-50

10410
10411

10

7/10/22

Vol. of the 500-

Appendix 7: Closing Balance

Cash in Hand	16507.28
BOM A/c No. 20127001804	588558.82
Bus. Inc. BOM A/c 80355205640	53.92
ISTE BOM A/c 80227823477	44188.75
NSPS A/c No. 24/118	82382.00
NSPS A/c No. 24/51	521860.00
NSPS A/c No. 24/78	28715.00
S.B.I. 31191138599	5587894.82
Bom A/c No. 80428398988	370025.05
ICICI Bank A/c No. 0423801001058	188878.40
Fixed Deposit with BOM	801422.00
NSS Regular Activity	54951.40
Total	8358833.54

