



Chakan Shikshan Mandal's

Arts & Commerce College, Chakan

Agarwadi Road, A/P. Chakan, Tal. Khed, Dist. Pune - 410 501



3rd Cycle

Assesment and Accreditation

Criterion-4

Infrastructure and Learning Resources

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years



CHAKAN SHIKSHAN MANDAL'S

Arts & Commerce College, Chakan

Agarwadi Road, A/P. Chakan, Tal. Khed, Dist. Pune - 410 501

Affiliated to Savitribai Phule Pune University, (I. D. No. PU/PN/075-1989)

Website : www.csmaccc.com | Phone : 8087767451 | Email : csmaccc@rediffmail.com

Ref. No. CSMACCC / 214 /2022-23

Date : 20 / 06 /2023

DECLARATION


This is to declare that the information, reports, true copies of the supporting documents, numerical data etc. submitted/presented in this file is verified by Internal Quality Assurance Cell (IQAC) and is correct as per the records. This declaration is for purpose of NAAC accreditation of HEI for 3rd cycle period 2017-18 to 2021-22.

Date: 20 June 2023

Place: Chakan


Prof. Vikas Deshmukh
 Coordinator
 IQ.A.C.
 Arts & Commerce College
 Chakan, Tal-Khed, Dist-Pune.




Dr. Rajesh Latane
 Principal
 C.S.M.'s Arts & Commerce College
 Chakan, Tal-Khed, Dist-Pune.

Principal,

Dr. Rajesh Latane

M. A. (English), SET, Ph.D.

Mob. : 9423327281, 7972698175

Email : rslatane@gmail.com

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 - FY 2020-2021
 - FY 2021-2022

4.1.2 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) during the last five years (INR in lakhs)

HEI provides the quality education in Arts, And Commerce discipline in the form of various conventional programmes. College has taken the initiatives and measures to fulfil the increasing demands and developed adequate physical infrastructure facilities for effective and smooth functioning in tune with the vision and mission statement. The state-of-art facilities developed help to maintain the leaning ambience. Following is the summary of the efforts of the institute towards the augmentation of the infrastructure facility:

Year	2017-18	2018-19	2019-20	2020-21	2021-22
Budget Allocated (INR in Lakh)	5.1500	2.5500	2.8000	2.3000	2.4500
Expenditure (INR in Lakh)	4.0213	1.4955	2.2683	0.3078	0.8303

Budget Sanction Letters : F.Y. 2017-18



Prin.Dr. Rajesh S. Latane
M.A (English), SET.Ph.D.
Mob.9423327281
Email: rslatane@gmail.com

Chakan Shikshan Mandal's
Arts & Commerce College, Chakan

Agerwadi Road, AVP-Chakan, Tal. Khed, Dist- Pune-410501.
'B+' Grade Reaccredited by NAAC, (Affiliated to Savitribai Phule Pune University) Id.No. PU/PN/AC/075 - 1989)
Ph. :9689488288 | Email-csmacc@rediffmail.com | Web : www.csmacc.com

Ref. No CSM/ACC 1311 /201 6-17

Date: 23/02 2017

To,
Hon. Trustee Secretary
Chakan Shikshan Mandal
Chakan, Tal. Khed, Dist. Pune 410 501

Sub : Budgetary Provision for addition in Infrastructure Development & Academic Support Facilities for the F.Y. 2017-18

Ref : CDC Meeting on 22 February, 2017

Respected Sir,

With reference to the subject cited above, we inform that Budgetary Provision for expenditure incurred on addition in Infrastructure Development & Academic Support Facilities for the F.Y. 2017-18 in the budget meeting as per approval from CDC. It is directed to do the expenses as per budgetary provision and submit the statement of expenditure to college account section in time.

Details of Budget:

Sr No	Account Head	Budget Amount (In Rs.)
1	Construction	4,50,000/-
2	Sports Equipment	50,000/-
3	Electrical Fittings	15,000/-
	Total	5,15,000/-

Thanking You,

Yours Faithfully



Principal
J.S.M's Arts & Commerce College
Chakan, Tal-Khed, Dist-Pune.

Budget Sanction Letters : F.Y. 2018-19



Prin.Dr. Rajesh S. Latane
M.A (English), SET.Ph.D.
Mob.9423327281
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Chakan Shikshan Mandal's
Arts & Commerce College, Chakan

Agarwadi Road, A/P-Chakan, Tal. Khed, Dist- Pune-410501.
'B+' Grade Reaccredited by NAAC, (Affiliated to Savitribai Phule Pune University) Id.No. PU/PN/AC/075 - 1999)
Ph. :9689488288 | Email-csmacco@rediffmail.com | Web : www.csmacco.com

Ref. No CSM/ACC | 128/2017-18

Date: 24/02/2018

To,
Hon. Trustee Secretary
Chakan Shikshan Mandal
Chakan, Tal. Khed, Dist. Pune 410 501

Sub : Budgetary Provision for addition in Infrastructure Development & Academic Support Facilities for the F.Y. 2018-19

Ref : CDC Meeting on 24 February, 2018

Respected Sir,

With reference to the subject cited above, we inform that Budgetary Provision for expenditure incurred on addition in Infrastructure Development & Academic Support Facilities for the F.Y. 2018-19 in the budget meeting as per approval from CDC. It is directed to do the expenses as per budgetary provision and submit the statement of expenditure to college account section in time.

Details of Budget:

Sr No	Account Head	Budget Amount (In Rs.)
1	College Building	1,50,000/-
2	Dead Stock & Furniture	5,000/-
3	Electrical Fittings	1,00,000/-
	Total	2,55,000/-

Thanking You,

Yours Faithfully




Principal
C.S.M.'s Arts & Commerce College,
Chakan, Tal-Khed, Dist-Pune.

Budget Sanction Letters : F.Y. 2019-20



चाकण शिक्षण मंडळचे

कला व वाणिज्य महाविद्यालय, चाकण

आगरवाडी रोड, मु.पो. चाकण, ता. खेड, जि. पुणे

बी-प्ल नॅक मानांकित (सावित्रीबाई पुणे विद्यापीठ संलग्नित, आई.डी. क्र. PU/PN/AC/075-1989)

फोन : ८०८७७६७४५१ E-mail : csmacco@rediffmail.com

Ref.No. CSM/ACC 1130/ 1208-19

Date : 08/03/2019

To,

Hon. Trustee Secretary
Chakan Shikshan Mandal
Chakan, Tal. Khed, Dist. Pune 410 501

Sub : Budgetary Provision for addition in Infrastructure Development & Academic Support Facilities for the F.Y. 2019-20

Ref : CDC Meeting on 07 March, 2019

Respected Sir,

With reference to the subject cited above, we inform that Budgetary Provision for expenditure incurred on addition in Infrastructure Development & Academic Support Facilities for the F.Y. 2019-20 in the budget meeting as per approval from CDC. It is directed to do the expenses as per budgetary provision and submit the statement of expenditure to college account section in time.

Details of Budget:

Sr No	Account Head	Budget Amount (In Rs.)
1	Construction	1,00,000/-
2	Battery & Invertor	40,000/-
3	Computer & Software	40,000/-
4	Dead Stock & Furniture	10,000/-
5	Printer	20,000/-
6	Sound System	15,000/-
7	Sports Equipment	50,000/-
8	Water Tank	5,000/-
	Total	2,80,000/-

Thanking You,

प्राचार्य, डॉ. राजेश एस.लाटणे
एम.ए. (इंग्रजी), सेट, पीएच.डी
9423327281
rsiatane@gmail.com



Yours Faithfully

Principal
C.S.M.'s Arts & Commerce College
Chakan, Tal. Khed Dist. Pune.

www.csmacco.com

Budget Sanction Letters : F.Y. 2020-21



CHAKAN SHIKSHAN MANDAL'S

Arts & Commerce College, Chakan

Agarwadi Road, A/P. Chakan, Tal. Khed, Dist. Pune - 410 501

B+ NAAC Re-accredited

Affiliated to Savitribai Phule Pune University, (I. D. No. PU/PN/075-1989)

Website : www.csmaccc.com | Phone : 8087767451 | Email : csmaccc@rediffmail.com

Ref. No. CSMACCC /118/2019-20

Date : 26/02/2020

To,

Hon. Trustee Secretary

Chakan Shikshan Mandal

Chakan, Tal. Khed, Dist. Pune 410 501

Sub : Budgetary Provision for addition in Infrastructure Development & Academic Support Facilities for the F.Y. 2020-21

Ref : CDC Meeting on 24 February, 2020

Respected Sir,

With reference to the subject cited above, we inform that Budgetary Provision for expenditure incurred on addition in Infrastructure Development & Academic Support Facilities for the F.Y. 2020-21 in the budget meeting as per approval from CDC. It is directed to do the expenses as per budgetary provision and submit the statement of expenditure to college account section in time.

Details of Budget:

Sr No	Account Head	Budget Amount (In Rs.)
1	Construction	1,00,000/-
2	Battery & Invertor	40,000/-
3	Computer & Software	40,000/-
4	Fabrication - Main Gate	25,000/-
5	Dead Stock & Furniture	25,000/-
	Total	2,30,000/-

Thanking You,

Yours Faithfully

Principal

C.S.M.'s Arts & Commerce College,
Chakan, Tal-Khed, Dist-Pune.



Principal,

Dr. Rajesh Latane

M. A. (English), SET, Ph.D.

Mob. : 9423327281, 7972698175

Email : rslatane@gmail.com

Budget Sanction Letters : F.Y. 2021-22



CHAKAN SHIKSHAN MANDAL'S

Arts & Commerce College, Chakan

Agarwadi Road, A/P. Chakan, Tal. Khed, Dist. Pune - 410 501

Affiliated to Savitribai Phule Pune University, (I. D. No. PU/PN/075-1989)

Website : www.csmaccc.com | Phone : 8087767451 | Email : csmaccc@rediffmail.com

Ref. No. CSMACCC/B3/20 20-21

Date : 08/03/2021

To,
Hon. Trustee Secretary
 Chakan Shikshan Mandal
 Chakan, Tal. Khed, Dist. Pune 410 501

Sub : Budgetary Provision for addition in Infrastructure Development & Academic Support Facilities for the F.Y. 2021-22

Ref : CDC Meeting on 07 March, 2021

Respected Sir,

With reference to the subject cited above, we inform that Budgetary Provision for expenditure incurred on addition in Infrastructure Development & Academic Support Facilities for the F.Y. 2021-22 in the budget meeting as per approval from CDC. It is directed to do the expenses as per budgetary provision and submit the statement of expenditure to college account section in time.

Details of Budget:

Sr No	Account Head	Budget Amount (In Rs.)
1	Construction	1,00,000/-
2	Computer & Software	40,000/-
3	Fabrication - Main Gate	20,000/-
4	Battery & Invertor	75,000/-
5	Dead Stock & Furniture	10,000/-
	Total	2,45,000/-

Thanking You,

Yours Faithfully

Principal

C.S.M's Arts & Commerce College,
 Chakan, Tal-Khed, Dist-Pune.



Principal,

Dr. Rajesh Latane

M. A. (English), SET, Ph.D.

Mob. : 9423327281, 7972698175

Email : rslatane@gmail.com

Total Expenditure for Infrastructure Augmentation

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Year	2017-18	2018-19	2019-20	2020-21	2021-22
Total Expenditure (Excluding Salary) (INR in Lakh)	27.6085	21.3166	21.4720	7.7885	18.0492
Expenditure (INR in Lakh)	4.0213	1.4955	2.2683	0.3078	0.8303
Percentage of Expenditure for Development	14.57%	7.02%	10.56%	3.95%	4.60%

Year Wise Audited Statement : F.Y. 2017-18

Year 1 2017-18		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
BY ASSETS ADDITION	Construction - Trust Account	3.3636
	Construction - BCA Account	0.2246
	Sports Equipment	0.3384
	Electrical Fittings	0.0948
	Total	4.0213

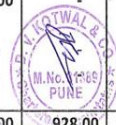
Audited Documents : F.Y. 2017-18 (Figures highlighted with BLUE colour indicates expenditure on infrastructure augmentation)

**FIXED ASSETS AND DEPRECIATION
FOR THE YEAR ENDING ON 31st MARCH 2018**

A. Y. 2017-2018

SCHEDULE No. 09
IMMOVABLE PROPERTY

Sr. No.	NAME OF THE ITEM	RATE OF DEP.	GROSS BLOCK					DEPRECIATION			NET BLOCK AS ON 31st MARCH 2018
			OPEN. BAL. 01.04.2017	ADDITION IN 2017-2018		SALE 2017-	TOTAL 31.03.2018	BEFORE 01.10.2017	AFTER 30.09.2017	TOTAL 31.03.2018	
				BEFORE 1.10	AFTER 30.09						
A From Mandal A/c											
1	College Ground	-	329,615.00	-	-	-	329,615.00	-	-	-	329,615.00
2	College Building	10%	742,678.39	-	-	-	742,678.39	74,268.00	-	74,268.00	668,410.39
3	Toilet Block	10%	516,537.00	-	-	-	516,537.00	51,654.00	-	51,654.00	464,883.00
4	Womens Hostel Expenses	10%	1,609,591.00	-	-	-	1,609,591.00	160,959.00	-	160,959.00	1,448,632.00
5	Construction	10%	481,909.00	336,357.00	4.1.2	-	818,266.00	81,827.00	-	81,827.00	736,439.00
	TOTAL (A)		3,680,330.39	336,357.00			4,016,687.39	368,708.00		368,708.00	3,647,979.39
B College & BCA Account											
1	Guest House Building	10%	150,957.00	-	-	-	150,957.00	15,096.00	-	15,096.00	135,861.00
2	College Ground	-	263,645.00	-	-	-	263,645.00	-	-	-	263,645.00
3	Womens Hostel Expenses	10%	332,970.00	-	-	-	332,970.00	33,297.00	-	33,297.00	299,673.00
4	Virtual Class Room	5%	484,427.00	-	-	-	484,427.00	24,221.00	-	24,221.00	460,206.00
5	Toilet Block	10%	516,893.00	-	4.1.2	-	516,893.00	51,689.00	-	51,689.00	465,204.00
6	Construction	10%	941,053.67	3,900.00	18,560.00	-	963,513.67	94,495.00	928.00	95,423.00	868,090.67
	TOTAL (B)		2,689,945.67	3,900.00	18,560.00		2,712,405.67	218,798.00	928.00	219,726.00	2,492,679.67
C Navonmesh - Pre-Primary											
1	Fiber Shed	10%	11,846.00	-	-	-	11,846.00	1,185.00	-	1,185.00	10,661.00
2	Construction Work	10%	101,855.00	-	-	-	101,855.00	10,186.00	-	10,186.00	91,669.00
	TOTAL (C)		113,701.00				113,701.00	11,371.00		11,371.00	102,330.00
D Navonmesh - Primary											
	Construction Work	10%	44,508.00	-	-	-	44,508.00	4,451.00	-	4,451.00	40,057.00
	TOTAL (D)		44,508.00				44,508.00	4,451.00		4,451.00	40,057.00
E Navonmesh - Jr. College											
	TOTAL (E)										
TOTAL			6,528,485.06	340,257.00	18,560.00		6,887,302.06	603,328.00	928.00	604,256.00	6,283,046.06



09 SEP 2018

Audited Documents 2017-18 (Figures highlighted with BLUE colour indicates expenditure on infrastructure augmentation)

A. Y. 2017-2018

**FIXED ASSETS AND DEPRECIATION
FOR THE YEAR ENDING ON 31st MARCH 2018**

**SCHEDULE No. 10
MOVABLE PROPERTIES**

Sr. No.	NAME OF THE ITEM	RATE OF DEP.	GROSS BLOCK				DEPRECIATION			NET BLOCK AS ON 31st MARCH 2018	
			OPEN. BAL. 01.04.2017	ADDITION IN 2017-2018		SALE 2017-	TOTAL 31.03.2018	BEFORE 01.10.2017	AFTER 30.09.2017		TOTAL 31.03.2018
				BEFORE 1.10	AFTER 30.09						
A From College & BCA A/c											
1	Library Books	15%	213,203.70	400.00	19,654.00	-	233,257.70	32,041.00	1,474.00	33,515.00	199,742.70
2	Sport Equipments	15%	310,510.20	6,190.00	27,650.00	-	344,350.20	47,505.00	2,074.00	49,579.00	294,771.20
3	Dead Stock & Furniture	10%	516,156.00	-	-	-	516,156.00	51,616.00	-	51,616.00	464,540.00
4	Fax Machine, Printer, Xerox Machine	15%	42,956.60	-	-	-	42,956.60	6,443.00	-	6,443.00	36,513.60
5	Electrical Pump & Equipment & Fittin	15%	145,113.95	7,864.00	1,612.00	-	154,589.95	22,947.00	121.00	23,068.00	131,521.95
6	Office Furniture	10%	169,301.50	-	-	-	169,301.50	16,930.00	-	16,930.00	152,371.50
7	Language Lab Furniture	10%	92,711.80	-	-	-	92,711.80	9,271.00	-	9,271.00	83,440.80
8	Biometric Attendance Machine	15%	5,845.00	-	-	-	5,845.00	877.00	-	877.00	4,968.00
9	Mike Set	15%	1,821.75	-	-	-	1,821.75	273.00	-	273.00	1,548.75
10	Borwell	15%	26,518.00	-	-	-	26,518.00	3,978.00	-	3,978.00	22,540.00
11	Fire Extinguishers	15%	8,616.00	-	-	-	8,616.00	1,292.00	-	1,292.00	7,324.00
12	Face & finger Attendance Machine	15%	13,321.00	-	-	-	13,321.00	1,998.00	-	1,998.00	11,323.00
13	Computer & Software	40%	62,581.00	-	-	-	62,581.00	25,032.00	-	25,032.00	37,549.00
TOTAL (A)			1,608,656.50	14,454.00	48,916.00	-	1,672,026.50	220,203.00	3,669.00	223,872.00	1,448,154.50
B From Mandal Account											
1	Library Books	10%	14,030.50	-	-	-	14,030.50	1,403.00	-	1,403.00	12,627.50
2	Benches & Dead Stock, Furniture	10%	390,218.44	-	-	-	390,218.44	39,022.00	-	39,022.00	351,196.44
3	Principal Cabin (Fixtures)	10%	31,587.20	-	-	-	31,587.20	3,159.00	-	3,159.00	28,428.20
4	Computer & Printer	40%	42.40	-	-	-	42.40	17.00	-	17.00	25.40
5	Fabrication	10%	7,695.00	-	-	-	7,695.00	770.00	-	770.00	6,925.00
6	Language Lab Furniture	10%	342,620.00	-	-	-	342,620.00	34,262.00	-	34,262.00	308,358.00
TOTAL (B)			786,193.54	-	-	-	786,193.54	78,633.00	-	78,633.00	707,560.54



Sr. No.	NAME OF THE ITEM	RATE OF DEP.	GROSS BLOCK				DEPRECIATION			NET-BLOCK AS ON 31st MARCH 2018	
			OPEN. BAL. 01.04.2017	ADDITION IN 2017-2018		SALE 2017-	TOTAL 31.03.2018	BEFORE 01.10.2017	AFTER 30.09.2017		TOTAL 31.03.2018
				BEFORE 1.10	AFTER 30.09						
C Navonmesh - Pre-Primary											
1	Dead Stock Furniture A/C	10%	18,829.00	127,235.00	-	-	146,064.00	14,606.00	-	14,606.00	131,458.00
2	Toys	10%	17,365.00	-	-	-	17,365.00	1,737.00	-	1,737.00	15,628.00
TOTAL (C)			36,194.00	127,235.00	-	-	163,429.00	16,343.00	-	16,343.00	147,086.00
D Navonmesh - Primary											
1	Library Book Exps.	10%	87,302.00	357.00	1,134.00	-	88,793.00	8,766.00	57.00	8,823.00	79,970.00
2	Dead Stock Furniture A/C	10%	89,936.00	187,546.00	-	-	277,482.00	27,748.00	-	27,748.00	249,734.00
3	Mobile	15%	859.00	-	-	-	859.00	129.00	-	129.00	730.00
4	Computer, Software & Printer	40%	25,333.00	105,500.00	-	-	130,833.00	52,333.00	-	52,333.00	78,500.00
5	Sport Equipments	15%	3,598.00	-	1,300.00	-	4,898.00	540.00	98.00	638.00	4,260.00
6	Electrical Equipment & Fittings	15%	11,475.00	-	-	-	11,475.00	1,721.00	-	1,721.00	9,754.00
7	Science Equipment	15%	-	-	10,720.00	-	10,720.00	-	804.00	804.00	9,916.00
TOTAL (D)			218,503.00	293,403.00	13,154.00	-	525,060.00	91,237.00	959.00	92,196.00	432,864.00
E Navonmesh - Jr. College											
1	Library Book Exps.	10%	1,429.00	-	-	-	1,429.00	143.00	-	143.00	1,286.00
2	Dead Stock Furniture A/C	10%	2,624.00	-	-	-	2,624.00	262.00	-	262.00	2,362.00
TOTAL (E)			4,053.00	-	-	-	4,053.00	405.00	-	405.00	3,648.00
F Navonmesh - English Medium											
1	Library Book Exps.	10%	25,643.00	-	-	-	25,643.00	2,564.00	-	2,564.00	23,079.00
TOTAL (F)			25,643.00	-	-	-	25,643.00	2,564.00	-	2,564.00	23,079.00
TOTAL			2,679,243.04	435,092.00	62,070.00	-	3,176,405.04	409,385.00	4,628.00	414,013.00	2,762,392.04



For Chakan Shikshan Mandal
Secretary
Trustee

30 SEP 2018

Year Wise Audited Statement : F.Y. 2018-19

Year 2 2018-19		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
BY ASSETS ADDITION	College Building	0.5590
	Dead Stock & Furniture	0.0124
	Electrical Fittings	0.9241
Total		1.4955

Audited Documents : F.Y. 2018-19 (Figures highlighted with BLUE colour indicates expenditure on infrastructure augmentation)

A. Y. 2019-2020

**FIXED ASSETS AND DEPRECIATION
FOR THE YEAR ENDING ON 31st MARCH 2019**

SCHEDULE No. 9
IMMOVABLE PROPERTY

Sr. No.	NAME OF THE ITEM	RATE OF DEP.	GROSS BLOCK				DEPRECIATION			NET BLOCK AS ON 31st MARCH 2019	
			OPEN. BAL. 01.04.2018	ADDITION IN 2018-2019		SALE 2018-	TOTAL 31.03.2019	BEFORE 01.10.2018	AFTER 30.09.2018		TOTAL 31.03.2019
A	From Mandā A/c										
1	College Ground	-	329,615.00	-	-	-	329,615.00	-	-	329,615.00	
2	College Building	10%	668,410.39	4-1-2	55,900.00	-	724,310.39	66,841.00	2,795.00	69,636.00	
3	Toilet Block	10%	464,883.00	-	-	-	464,883.00	46,488.00	-	46,488.00	
4	Womens Hostel Expenses	10%	1,448,632.00	-	-	-	1,448,632.00	144,863.00	-	144,863.00	
5	Construction	10%	736,439.00	-	-	-	736,439.00	73,644.00	-	73,644.00	
	TOTAL (A)		3,647,979.39		55,900.00		3,703,879.39	331,836.00	2,795.00	334,631.00	
B	College & BCA Account										
1	Guest House Building	10%	135,861.00	-	-	-	135,861.00	13,586.00	-	13,586.00	
2	College Ground	-	263,645.00	-	-	-	263,645.00	-	-	263,645.00	
3	Womens Hostel Expenses	10%	299,673.00	-	-	-	299,673.00	29,967.00	-	29,967.00	
4	Virtual Class Room	5%	460,206.00	-	-	-	460,206.00	23,010.00	-	23,010.00	
5	Toilet Block	10%	465,204.00	-	-	-	465,204.00	46,520.00	-	46,520.00	
6	Construction	10%	868,090.67	-	-	-	868,090.67	86,809.00	-	86,809.00	
	TOTAL (B)		2,492,679.67				2,492,679.67	199,892.00		199,892.00	
C	Navonmesh - Pre-Primary										
1	Fiber Shed	10%	10,661.00	-	-	-	10,661.00	1,066.00	-	1,066.00	
2	Construction Work	10%	91,669.00	-	-	-	91,669.00	9,167.00	-	9,167.00	
	TOTAL (C)		102,330.00				102,330.00	10,233.00		10,233.00	
D	Navonmesh - Primary										
	Construction Work	10%	40,057.00	For Chakan Shikshan Mandal			40,057.00	4,006.00	-	4,006.00	36,051.00
	TOTAL (D)		40,057.00				40,057.00	4,006.00		4,006.00	
E	Navonmesh - Jr. College										
	TOTAL (E)										
TOTAL			6,283,046.06		55,900.00		6,338,946.06	545,967.00	2,795.00	548,762.00	5,790,184.06

Audited Documents : F.Y. 2018-19 (Figures highlighted with BLUE colour indicates expenditure on infrastructure augmentation)

SCHEDULE No. 10
MOVABLE PROPERTIES

Sr. No.	NAME OF THE ITEM	RATE OF DEP.	GROSS BLOCK				DEPRECIATION			NET BLOCK AS ON 31st MARCH 2019	
			OPEN. BAL. 01.04.2018	ADDITION IN 2018-2019 BEFORE 1.10	AFTER 30.09 2018-	SALE 2018-	TOTAL 31.03.2019	BEFORE 01.10.2018	AFTER 30.09.2018		TOTAL 31.03.2019
A	From College & BCA A/c										
1	Library Books	15%	199,742.70	-	-	-	199,742.70	29,961.00	-	29,961.00	169,781.70
2	Sport Equipments	15%	294,771.20	-	-	-	294,771.20	44,216.00	-	44,216.00	250,555.20
3	Dead Stock & Furniture	10%	464,540.00	-	-	-	465,780.00	46,454.00	62.00	46,516.00	419,264.00
4	Fax Machine, Printer, Xerox Machine	15%	36,513.60	4-1-2	1,240.00	-	36,513.60	5,477.00	-	5,477.00	31,036.60
5	Electrical Pump & Equipment & Fittings	15%	131,521.95	43,048.00	49,363.00	4-1-2	223,932.95	26,185.00	3,702.00	29,887.00	194,045.95
6	Office Furniture	10%	152,371.50	-	-	-	152,371.50	15,237.00	-	15,237.00	137,134.50
7	Language Lab Furniture	10%	83,440.80	-	-	-	83,440.80	8,344.00	-	8,344.00	75,096.80
8	Biometric Attendance Machine	15%	4,968.00	-	-	-	4,968.00	745.00	-	745.00	4,223.00
9	Mike Set	15%	1,548.75	-	-	-	1,548.75	232.00	-	232.00	1,316.75
10	Borwell	15%	22,540.00	-	-	-	22,540.00	3,381.00	-	3,381.00	19,159.00
11	Fire Extinguishers	15%	7,324.00	-	-	-	7,324.00	1,099.00	-	1,099.00	6,225.00
12	Face & finger Attendance Machine	15%	11,323.00	-	-	-	11,323.00	1,698.00	-	1,698.00	9,625.00
13	Computer & Software	40%	37,549.00	-	-	-	37,549.00	15,020.00	-	15,020.00	22,529.00
	TOTAL (A)		1,448,154.50	43,048.00	50,603.00	-	1,541,805.50	198,049.00	3,764.00	201,813.00	1,339,992.50
B	From Mandal Account										
1	Library Books	10%	12,627.50	-	-	-	12,627.50	1,263.00	-	1,263.00	11,364.50
2	Benches & Dead Stock, Furniture	10%	351,196.44	-	-	-	351,196.44	35,120.00	-	35,120.00	316,076.44
3	Principal Cabin (Fixtures)	10%	28,428.20	-	-	-	28,428.20	2,843.00	-	2,843.00	25,585.20
4	Computer & Printer	40%	25.40	-	-	-	25.40	10.00	-	10.00	15.40
5	Fabrication	10%	6,925.00	-	-	-	6,925.00	693.00	-	693.00	6,232.00
6	Language Lab Furniture	10%	308,358.00	-	-	-	308,358.00	30,836.00	-	30,836.00	277,522.00
	TOTAL (B)		707,560.54	-	-	-	707,560.54	70,765.00	-	70,765.00	636,795.54
C	Navonmesh - Pre-Primary										
1	Dead Stock Furniture A/C	10%	131,458.00	30,000.00	-	-	161,458.00	16,146.00	-	16,146.00	145,312.00
2	Toys	10%	15,628.00	-	-	-	15,628.00	1,563.00	-	1,563.00	14,065.00
	TOTAL (C)		147,086.00	30,000.00	-	-	177,086.00	17,709.00	-	17,709.00	159,377.00

For Chakan Shikshan Mandal

Secretary
Secretary

Trustee
Trustee



D	Navonmesh - Primary										
1	Library Book Exps.	10%	79,970.00	740.00	1,000.00	-	81,710.00	8,071.00	50.00	8,121.00	73,589.00
2	Dead Stock Furniture A/C	10%	249,734.00	84,901.00	-	-	334,635.00	33,464.00	-	33,464.00	301,171.00
3	Mobile	15%	730.00	-	-	-	730.00	110.00	-	110.00	620.00
4	Computer, Software & Printer	40%	78,500.00	93,330.00	-	-	171,830.00	68,732.00	-	68,732.00	103,098.00
5	Sport Equipments	15%	4,260.00	18,504.00	-	-	22,764.00	3,415.00	-	3,415.00	19,349.00
6	Electrical Equipment & Fittings	15%	9,754.00	-	-	-	9,754.00	1,463.00	-	1,463.00	8,291.00
7	Science Equipment	15%	9,916.00	-	-	-	9,916.00	1,487.00	-	1,487.00	8,429.00
	TOTAL (D)		432,864.00	197,475.00	1,000.00	-	631,339.00	116,742.00	50.00	116,792.00	514,547.00
E	Navonmesh - Jr. College										
1	Library Book Exps.	10%	1,286.00	285.00	-	-	1,571.00	157.00	-	157.00	1,414.00
2	Dead Stock Furniture A/C	10%	2,362.00	-	-	-	2,362.00	236.00	-	236.00	2,126.00
	TOTAL (E)		3,648.00	285.00	-	-	3,933.00	393.00	-	393.00	3,540.00
F	Navonmesh - English Medium										
1	Library Book Exps.	10%	23,079.00	-	-	-	23,079.00	2,308.00	-	2,308.00	20,771.00
	TOTAL (F)		23,079.00	-	-	-	23,079.00	2,308.00	-	2,308.00	20,771.00
	TOTAL		2,762,392.04	270,808.00	51,603.00	-	3,084,803.04	405,966.00	3,814.00	409,780.00	2,675,023.04

For Chakan Shikshan Mandal

Secretary
Secretary

Trustee
Trustee



Year Wise Audited Statement : F.Y. 2019-20

Year 3 2019-20		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
BY ASSETS ADDITION	Construction - Trust Account	0.2589
	Battery & Invertor	0.4196
	Computer & Software	0.3300
	Dead Stock & Furniture	0.1987
	Printer	0.1700
	Sound System	0.1365
	Sports Equipment	0.4846
	Water Tank	0.2700
	Total	2.2683

Audited Documents : F.Y. 2019-20 (Figures highlighted with BLUE colour indicates expenditure on infrastructure augmentation)

F. Y. 2019-2020

**FIXED ASSETS AND DEPRECIATION
FOR THE YEAR ENDING ON 31st MARCH 2020**

SCHEDULE No. 9

IMMOVABLE PROPERTY

Sr. No.	NAME OF THE ITEM	RATE OF DEP.	GROSS BLOCK				DEPRECIATION			NET BLOCK AS ON 31st MARCH 2020	
			OPEN. BAL. 01.04.2019	ADDITION IN 2019-2020 BEFORE 1.10	AFTER 30.09	2019-20	TOTAL 31.03.2020	BEFORE 01.10.2019	AFTER 30.09.2019		TOTAL 31.03.2020
A	From Mandal A/c										
1	College Ground	-	329,615.00	-	-	-	329,615.00	-	-	-	329,615.00
2	College Building	10%	654,674.39	-	-	-	654,674.39	65,467.00	-	65,467.00	589,207.39
3	Toilet Block	10%	418,395.00	-	-	-	418,395.00	41,840.00	-	41,840.00	376,555.00
4	Womens Hostel Expenses	10%	1,303,769.00	-	-	-	1,303,769.00	130,377.00	-	130,377.00	1,173,392.00
5	Construction 4.1.2	10%	662,795.00	-	25,893.00	-	688,688.00	66,280.00	1,295.00	67,575.00	621,113.00
	TOTAL (A)		3,369,248.39	-	25,893.00	-	3,395,141.39	303,964.00	1,295.00	305,259.00	3,089,882.39
B	College & BCA Account										
1	Guest House Building	10%	122,275.00	-	-	-	122,275.00	12,228.00	-	12,228.00	110,047.00
2	College Ground	-	263,645.00	-	-	-	263,645.00	-	-	-	263,645.00
3	Womens Hostel Expenses	10%	269,706.00	-	-	-	269,706.00	26,971.00	-	26,971.00	242,735.00
4	Virtual Class Room	5%	437,196.00	-	-	-	437,196.00	21,860.00	-	21,860.00	415,336.00
5	Toilet Block	10%	418,684.00	-	-	-	418,684.00	41,868.00	-	41,868.00	376,816.00
6	Construction	10%	781,281.67	-	-	-	781,281.67	78,128.00	-	78,128.00	703,153.67
	TOTAL (B)		2,292,787.67	-	-	-	2,292,787.67	181,055.00	-	181,055.00	2,111,732.67
C	Navonmesh - Pre-Primary										
1	Fiber Shed	10%	9,595.00	-	-	-	9,595.00	960.00	-	960.00	8,635.00
2	Construction Work	10%	82,502.00	-	-	-	82,502.00	8,250.00	-	8,250.00	74,252.00
	TOTAL (C)		92,097.00	-	-	-	92,097.00	9,210.00	-	9,210.00	82,887.00
D	Navonmesh - Primary										
	Construction Work	10%	36,051.00	-	-	-	36,051.00	3,605.00	-	3,605.00	32,446.00
	TOTAL (D)		36,051.00	-	-	-	36,051.00	3,605.00	-	3,605.00	32,446.00
E	Navonmesh - Jr. College										
	TOTAL (E)		-	-	-	-	-	-	-	-	-
	TOTAL		5,790,184.06	-	25,893.00	-	5,816,077.06	497,834.00	1,295.00	499,129.00	5,316,948.06



For Chakan Shikshan Mandal

Secretary

Trustee

Audited Documents : F.Y. 2019-20 (Figures highlighted with BLUE colour indicates expenditure on infrastructure augmentation)

SCHEDULE No. 10
MOVABLE PROPERTIES

Sr. No.	NAME OF THE ITEM	RATE OF DEP.	GROSS BLOCK				DEPRECIATION			NET BLOCK AS ON 31st MARCH 2020	
			OPEN. BAL. 01.04.2019	ADDITION IN 2019-2020 BEFORE 1.10	AFTER 30.09	2019-20	TOTAL 31.03.2020	BEFORE 01.10.2019	AFTER 30.09.2019		TOTAL 31.03.2020
A From College & BCA A/c											
1	Battery & Invertor	15%	→ 4.1.2 -	41,959.00	-	-	41,959.00	6,294.00	-	6,294.00	35,665.00
2	Biometric Attendance Machine	15%	4,223.00	-	-	-	4,223.00	633.00	-	633.00	3,590.00
3	Borwell	15%	19,159.00	-	-	-	19,159.00	2,874.00	-	2,874.00	16,285.00
4	Computer & Software	40%	22,529.00	33,000.00	-	-	55,529.00	22,212.00	-	22,212.00	33,317.00
5	Dead Stock & Furniture	10%	419,264.00	19,865.00	-	-	439,129.00	43,913.00	-	43,913.00	395,216.00
6	Electrical Pump & Equipment & Fittings	15%	194,045.95	-	-	-	194,045.95	29,107.00	-	29,107.00	164,938.95
7	Face & finger Attendance Machine	15%	9,625.00	-	-	-	9,625.00	1,444.00	-	1,444.00	8,181.00
8	Fax Machine, Printer, Xerox Machine	15%	31,036.60	17,000.00	-	-	48,036.60	7,205.00	-	7,205.00	40,831.60
9	Fire Extinguishers	15%	6,225.00	-	-	-	6,225.00	934.00	-	934.00	5,291.00
10	Language Lab Furniture	10%	75,096.80	-	-	-	75,096.80	7,510.00	-	7,510.00	67,586.80
11	Library Books	15%	169,781.70	33,730.00	14,427.00	-	217,938.70	30,527.00	1,082.00	31,609.00	186,329.70
12	Mike Set	15%	1,316.75	-	-	-	1,316.75	198.00	-	198.00	1,118.75
13	Mobile Handset	15%	-	1,549.00	-	-	1,549.00	232.00	-	232.00	1,317.00
14	Office Furniture	10%	137,134.50	-	-	-	137,134.50	13,713.00	-	13,713.00	123,421.50
16	Sound System	15%	-	13,650.00	-	-	13,650.00	2,048.00	-	2,048.00	11,602.00
17	Sport Equipments	15%	250,555.20	30,280.00	18,180.00	-	299,015.20	42,125.00	1,364.00	43,489.00	255,526.20
	TOTAL (A)		1,339,992.50	191,033.00	32,607.00	-	1,563,632.50	210,989.00	2,446.00	213,435.00	1,350,217.50
B From Mandal Account											
1	Benches & Dead Stock, Furniture	10%	316,076.44	-	-	-	316,076.44	31,608.00	-	31,608.00	284,468.44
2	Computer & Printer	40%	15.40	-	-	-	15.40	6.00	-	6.00	9.40
3	Fabrication	10%	6,232.00	-	-	-	6,232.00	623.00	-	623.00	5,609.00
4	Language Lab Furniture	10%	277,522.00	-	-	-	277,522.00	27,752.00	-	27,752.00	249,770.00
5	Library Books	10%	11,364.50	-	-	-	11,364.50	1,136.00	-	1,136.00	10,228.50
6	Principal Cabin (Fixtures)	10%	25,585.20	-	-	-	25,585.20	2,559.00	-	2,559.00	23,026.20
7	Water Tank	10%	-	-	27,000.00	-	27,000.00	-	1,350.00	1,350.00	25,650.00
	TOTAL (B)		636,795.54	-	27,000.00	-	663,795.54	63,684.00	1,350.00	65,034.00	598,761.54
C Navonmesh - Pre-Primary											
1	Dead Stock Furniture A/C	10%	145,312.00	-	-	-	145,312.00	14,531.00	-	14,531.00	130,781.00
2	Toys	10%	14,065.00	-	-	-	14,065.00	1,407.00	-	1,407.00	12,658.00
	TOTAL (C)		159,377.00	-	-	-	159,377.00	15,938.00	-	15,938.00	143,439.00



For Chakan Shikshan Mandal
Secretary
Trustee

D Navonmesh - Primary											
1	Computer, Software & Printer	40%	103,098.00	17,250.00	-	-	120,348.00	48,139.00	-	48,139.00	72,209.00
2	Dead Stock Furniture A/C	10%	301,171.00	-	-	-	301,171.00	30,117.00	-	30,117.00	271,054.00
3	Electrical Equipment & Fittings	15%	8,291.00	-	-	-	8,291.00	1,244.00	-	1,244.00	7,047.00
4	Electronic Equipment - Sound				11,000.00	-					
5	Library Book Exps.	10%	73,589.00	478.00	140.00	-	74,207.00	7,407.00	7.00	7,414.00	66,793.00
6	Mobile	15%	620.00	-	-	-	620.00	93.00	-	93.00	527.00
	Science Equipment	15%	8,429.00	-	42,027.00	-	50,456.00	1,264.00	3,152.00	4,416.00	46,040.00
7	Sport Equipments	15%	19,349.00	550.00	2,880.00	-	22,779.00	2,985.00	216.00	3,201.00	19,578.00
8	Toy & Equipement	15%	-	30,240.00	-	-	30,240.00	4,536.00	-	4,536.00	25,704.00
	TOTAL (D)		514,547.00	48,518.00	56,047.00	-	608,112.00	95,785.00	3,375.00	99,160.00	508,952.00
E Navonmesh - Jr. College											
1	Library Book Exps.	10%	1,414.00	-	-	-	1,414.00	141.00	-	141.00	1,273.00
2	Dead Stock Furniture A/C	10%	2,126.00	-	-	-	2,126.00	213.00	-	213.00	1,913.00
	TOTAL (E)		3,540.00	-	-	-	3,540.00	354.00	-	354.00	3,186.00
F Navonmesh - English Medium											
1	Library Book Exps.	10%	20,771.00	-	-	-	20,771.00	2,077.00	-	2,077.00	18,694.00
	TOTAL (F)		20,771.00	-	-	-	20,771.00	2,077.00	-	2,077.00	18,694.00
TOTAL			2,875,023.04	239,551.00	115,654.00	-	3,019,228.04	388,807.00	7,171.00	395,978.00	2,623,250.04



For Chakan Shikshan Mandal
Secretary
Trustee

Year Wise Audited Statement : F.Y. 2020-21

Year 4 2020-21		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
BY ASSETS ADDITION	Fabrication - Main Gate	0.2478
	Dead Stock & Furniture	0.0600
	Total	0.3078

Audited Documents : F.Y. 2020-21 (Figures highlighted with **BLUE** colour indicates expenditure on infrastructure augmentation)

F. Y. 2020-2021

**FIXED ASSETS AND DEPRECIATION
FOR THE YEAR ENDING ON 31st MARCH 2021**

SCHEDULE No. 9
IMMOVABLE PROPERTY

Sr. No.	NAME OF THE ITEM	RATE OF DEP.	GROSS BLOCK				DEPRECIATION			NET BLOCK AS ON 31st MARCH 2021
			OPEN. BAL. 01.04.2020	ADDITION IN 2020-2021 BEFORE 1.10	AFTER 30.09	2020-21	TOTAL 31.03.2021	BEFORE 01.10.2020	AFTER 30.09.2020	
A	From Mandai A/c									
1	College Ground	-	329,615.00	-	-	-	329,615.00	-	-	329,615.00
2	College Building	10%	589,207.39	-	-	-	589,207.39	58,921.00	-	530,286.39
3	Toilet Block	10%	376,555.00	-	-	-	376,555.00	37,656.00	-	338,899.00
4	Womens Hostel Expenses	10%	1,173,392.00	-	-	-	1,173,392.00	117,339.00	-	1,056,053.00
5	Construction	10%	621,113.00	-	-	-	621,113.00	62,111.00	-	559,002.00
	TOTAL (A)		3,089,882.39	-	-	-	3,089,882.39	276,027.00	-	2,813,855.39
B	College & BCA Account									
1	Guest House Building	10%	110,047.00	-	-	-	110,047.00	11,005.00	-	99,042.00
2	College Ground	-	263,645.00	-	-	-	263,645.00	-	-	263,645.00
3	Womens Hostel Expenses	10%	242,735.00	-	-	-	242,735.00	24,274.00	-	218,461.00
4	Virtual Class Room	5%	415,336.00	-	-	-	415,336.00	20,767.00	-	394,569.00
5	Toilet Block	10%	376,816.00	-	-	-	376,816.00	37,682.00	-	339,134.00
6	Construction	10%	703,153.67	-	-	-	703,153.67	70,315.00	-	632,838.67
7	Fabrication - Main Gate	15%	24,780.00	24,780.00	-	-	24,780.00	3,717.00	-	21,063.00
	TOTAL (B)		2,111,732.67	24,780.00	-	-	2,136,512.67	167,760.00	-	1,968,752.67
C	Navonmesh - Pre-Primary									
1	Fiber Shed	10%	8,635.00	-	-	-	8,635.00	864.00	-	7,771.00
2	Construction Work	10%	74,252.00	-	-	-	74,252.00	7,425.00	-	66,827.00
	TOTAL (C)		82,887.00	-	-	-	82,887.00	8,289.00	-	74,598.00
D	Navonmesh - Primary									
	Construction Work	10%	32,446.00	-	-	-	32,446.00	3,245.00	-	29,201.00
	TOTAL (D)		32,446.00	-	-	-	32,446.00	3,245.00	-	29,201.00
E	Navonmesh - Jr. College									
	TOTAL (E)		-	-	-	-	-	-	-	-
	TOTAL		5,316,948.06	24,780.00	-	-	5,341,728.06	455,321.00	-	4,886,407.06



Audited Documents : F.Y. 2020-21 (Figures highlighted with BLUE colour indicates expenditure on infrastructure augmentation)

SCHEDULE No. 10
MOVABLE PROPERTIES

Sr. No.	NAME OF THE ITEM	RATE OF DEP.	GROSS BLOCK				DEPRECIATION			NET BLOCK AS ON 31st MARCH 2021	
			OPEN BAL. 01.04.2020	ADDITION IN 2020-2021 BEFORE 1.10	AFTER 30.09	2020-21	TOTAL 31.03.2021	BEFORE 01.10.2020	AFTER 30.09.2020		TOTAL 31.03.2021
A	From College & BCA A/c										
1	Battery & Invertor	15%	35,665.00	-	-	-	35,665.00	5,350.00	-	5,350.00	30,315.00
2	Biometric Attendance Machine	15%	3,590.00	-	-	-	3,590.00	539.00	-	539.00	3,051.00
3	Borwell	15%	16,285.00	-	-	-	16,285.00	2,443.00	-	2,443.00	13,842.00
4	Computer & Software	40%	33,317.00	-	-	-	33,317.00	13,327.00	-	13,327.00	19,990.00
5	Dead Stock & Furniture	10%	395,216.00	6,000.00	4.1.2	-	401,216.00	40,122.00	-	40,122.00	361,094.00
6	Electrical Pump & Equipment & Fittings	15%	164,938.95	-	-	-	164,938.95	24,741.00	-	24,741.00	140,197.95
7	Face & finger Attendance Machine	15%	8,181.00	-	-	-	8,181.00	1,227.00	-	1,227.00	6,954.00
8	Fax Machine, Printer, Xerox Machine	15%	40,831.60	-	-	-	40,831.60	6,125.00	-	6,125.00	34,706.60
9	Fire Extinguishers	15%	5,291.00	-	-	-	5,291.00	794.00	-	794.00	4,497.00
10	Language Lab Furniture	10%	67,586.80	-	-	-	67,586.80	6,759.00	-	6,759.00	60,827.80
11	Library Books	15%	186,329.70	17,326.00	13,307.00	-	216,962.70	30,548.00	998.00	31,546.00	185,416.70
12	Mike Set	15%	1,118.75	-	-	-	1,118.75	168.00	-	168.00	950.75
13	Mobile Handset	15%	1,317.00	-	-	-	1,317.00	198.00	-	198.00	1,119.00
14	Office Furniture	10%	123,421.50	-	-	-	123,421.50	12,342.00	-	12,342.00	111,079.50
16	Sound System	15%	11,602.00	-	-	-	11,602.00	1,740.00	-	1,740.00	9,862.00
17	Sport Equipments	15%	255,526.20	-	-	-	255,526.20	38,329.00	-	38,329.00	217,197.20
	TOTAL (A)		1,350,217.50	23,326.00	13,307.00	-	1,386,850.50	184,752.00	998.00	185,750.00	1,201,100.50
B	From Mandal Account										
1	Benches & Dead Stock, Furniture	10%	284,468.44	-	-	-	284,468.44	28,447.00	-	28,447.00	256,021.44
2	Computer & Printer	40%	9.40	-	-	-	9.40	4.00	-	4.00	5.40
3	Fabrication	10%	5,609.00	-	-	-	5,609.00	561.00	-	561.00	5,048.00
4	Language Lab Furniture	10%	249,770.00	-	-	-	249,770.00	24,977.00	-	24,977.00	224,793.00
5	Library Books	10%	10,228.50	-	-	-	10,228.50	1,023.00	-	1,023.00	9,205.50
6	Principal Cabin (Fixtures)	10%	23,026.20	-	-	-	23,026.20	2,303.00	-	2,303.00	20,723.20
7	Water Tank	10%	25,650.00	-	-	-	25,650.00	2,565.00	-	2,565.00	23,085.00
	TOTAL (B)		598,761.54	-	-	-	598,761.54	59,880.00	-	59,880.00	538,881.54
C	Navonmesh - Pre-Primary										
1	Dead Stock Furniture A/C	10%	130,781.00	-	-	-	130,781.00	13,078.00	-	13,078.00	117,703.00
2	Toys	10%	12,658.00	-	-	-	12,658.00	1,266.00	-	1,266.00	11,392.00
	TOTAL (C)		143,439.00	-	-	-	143,439.00	14,344.00	-	14,344.00	129,095.00



D	Navonmesh - Primary										
1	Computer, Software & Printer	40%	72,209.00	-	-	-	72,209.00	28,884.00	-	28,884.00	43,325.00
2	Dead Stock Furniture A/C	10%	271,054.00	-	-	-	271,054.00	27,105.00	-	27,105.00	243,949.00
3	Electrical Equipment & Fittings	15%	7,047.00	-	-	-	7,047.00	1,057.00	-	1,057.00	5,990.00
5	Library Book Exps.	10%	66,793.00	-	-	-	66,793.00	6,679.00	-	6,679.00	60,114.00
6	Mobile	15%	527.00	-	-	-	527.00	79.00	-	79.00	448.00
	Science Equipment	15%	46,040.00	-	-	-	46,040.00	6,906.00	-	6,906.00	39,134.00
7	Sport Equipments	15%	19,578.00	-	-	-	19,578.00	2,937.00	-	2,937.00	16,641.00
8	Toy & Equipement	15%	25,704.00	-	-	-	25,704.00	3,856.00	-	3,856.00	21,848.00
	TOTAL (D)		508,952.00	-	-	-	508,952.00	77,503.00	-	77,503.00	431,449.00
E	Navonmesh - Jr. College										
1	Library Book Exps.	10%	1,273.00	-	-	-	1,273.00	127.00	-	127.00	1,146.00
2	Dead Stock Furniture A/C	10%	1,913.00	-	-	-	1,913.00	191.00	-	191.00	1,722.00
	TOTAL (E)		3,186.00	-	-	-	3,186.00	318.00	-	318.00	2,868.00
F	Navonmesh - English Medium										
1	Library Book Exps.	10%	18,694.00	-	-	-	18,694.00	1,869.00	-	1,869.00	16,825.00
	TOTAL (F)		18,694.00	-	-	-	18,694.00	1,869.00	-	1,869.00	16,825.00
	TOTAL		2,623,250.04	23,326.00	13,307.00	-	2,659,883.04	338,666.00	998.00	339,664.00	2,320,219.04



Year Wise Audited Statement : F.Y. 2021-22

Year 5 2021-22		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
BY ASSETS ADDITION	Fabrication - Main Gate	0.1000
	Battery & Invertor	0.6948
	Dead Stock & Furniture	0.0355
	Total	0.8303

Audited Documents : F.Y. 2021-22 (Figures highlighted with BLUE colour indicates expenditure on infrastructure augmentation)

F. Y. 2021-2022

FIXED ASSETS AND DEPRECIATION
FOR THE YEAR ENDING ON 31st MARCH 2022

SCHEDULE No. 9
IMMOVABLE PROPERTY

Sr. No.	NAME OF THE ITEM	RATE OF DEP.	GROSS BLOCK				DEPRECIATION			NET BLOCK AS ON 31st MARCH 2022
			OPEN BAL. 01.04.2021	ADDITION IN 2021-22 BEFORE 1.10	2021-22 AFTER 30.09	TOTAL 31.03.2022	BEFORE 01.10.2021	AFTER 30.09.2021	TOTAL 31.03.2022	
A	From Mandal A/c									
1	College Ground	-	329,615.00	-	-	329,615.00	-	-	-	329,615.00
2	College Building	10%	530,286.39	-	-	530,286.39	53,029.00	-	53,029.00	477,257.39
3	Toilet Block	10%	338,899.00	-	-	338,899.00	33,890.00	-	33,890.00	305,009.00
4	Womens Hostel Expenses	10%	1,056,053.00	-	-	1,056,053.00	105,605.00	-	105,605.00	950,448.00
5	Construction	10%	559,002.00	-	-	559,002.00	55,900.00	-	55,900.00	503,102.00
	TOTAL (A)		2,813,855.39	-	-	2,813,855.39	248,424.00	-	248,424.00	2,565,431.39
B	College & BCA Account									
1	Guest House Building	10%	99,042.00	-	-	99,042.00	9,904.00	-	9,904.00	89,138.00
2	College Ground	-	263,645.00	-	-	263,645.00	-	-	-	263,645.00
3	Womens Hostel Expenses	10%	218,461.00	-	-	218,461.00	21,846.00	-	21,846.00	196,615.00
4	Virtual Class Room	5%	394,569.00	-	-	394,569.00	19,728.00	-	19,728.00	374,841.00
5	Toilet Block	10%	339,134.00	-	-	339,134.00	33,913.00	-	33,913.00	305,221.00
6	Construction	10%	632,838.67	-	-	632,838.67	63,284.00	-	63,284.00	569,554.67
7	Fabrication - Main Gate	15%	21,063.00	10,000.00	4-1-2	31,063.00	4,659.00	-	4,659.00	26,404.00
	TOTAL (B)		1,968,752.67	10,000.00		1,978,752.67	153,334.00	-	153,334.00	1,825,418.67
C	Navonmesh - Pre-Primary									
1	Fiber Shed	10%	7,771.00	-	-	7,771.00	777.00	-	777.00	6,994.00
2	Construction Work	10%	66,827.00	-	-	66,827.00	6,683.00	-	6,683.00	60,144.00
	TOTAL (C)		74,598.00	-	-	74,598.00	7,460.00	-	7,460.00	67,138.00
D	Navonmesh - Primary									
	Construction Work	10%	29,201.00	-	-	29,201.00	2,920.00	-	2,920.00	26,281.00
	TOTAL (D)		29,201.00	-	-	29,201.00	2,920.00	-	2,920.00	26,281.00
E	Navonmesh - Jr. College									
	TOTAL (E)		-	-	-	-	-	-	-	-
	TOTAL		4,886,407.06	10,000.00		4,896,407.06	412,138.00	-	412,138.00	4,484,269.06



SCHEDULE No. 10
MOVABLE PROPERTIES

Sr. No.	NAME OF THE ITEM	RATE OF DEP.	GROSS BLOCK				DEPRECIATION			NET BLOCK AS ON 31st MARCH 2022	
			OPEN BAL. 01.04.2021	ADDITION IN 2021-2022 BEFORE 1.10	AFTER 30.09	2021-22	TOTAL 31.03.2022	BEFORE 01.10.2021	AFTER 30.09.2021		TOTAL 31.03.2022
A From College & BCA A/c											
1	Battery & Invertor	15%	30,315.00	69,479.00	41.2-	-	99,794.00	14,969.00	-	14,969.00	84,825.00
2	Biometric Attendance Machine	15%	3,051.00	-	-	-	3,051.00	458.00	-	458.00	2,593.00
3	Borwell	15%	13,842.00	-	-	-	13,842.00	2,076.00	-	2,076.00	11,766.00
4	Computer & Software	40%	19,990.00	-	-	-	19,990.00	7,996.00	-	7,996.00	11,994.00
5	Dead Stock & Furniture	10%	361,094.00	-	-	-	364,644.00	36,109.00	178.00	36,287.00	328,357.00
6	Electrical Pump & Equipment & Fittings	15%	140,197.95	41.2-	3,550.00	-	140,197.95	21,030.00	-	21,030.00	119,167.95
7	Face & finger Attendance Machine	15%	6,954.00	-	-	-	6,954.00	1,043.00	-	1,043.00	5,911.00
8	Fax Machine, Printer, Xerox Machine	15%	34,706.60	-	-	-	34,706.60	5,206.00	-	5,206.00	29,500.60
9	Fire Extinguishers	15%	4,497.00	-	-	-	4,497.00	675.00	-	675.00	3,822.00
10	Language Lab Furniture	10%	60,827.80	-	-	-	60,827.80	6,083.00	-	6,083.00	54,744.80
11	Library Books	15%	185,416.70	2,492.00	66,693.00	-	254,601.70	28,186.00	5,002.00	33,188.00	221,413.70
12	Mike Set	15%	950.75	-	-	-	950.75	143.00	-	143.00	807.75
13	Mobile Handset	15%	1,119.00	-	-	-	1,119.00	168.00	-	168.00	951.00
14	Office Furniture	10%	111,079.50	-	-	-	111,079.50	11,108.00	-	11,108.00	99,971.50
16	Sound System	15%	9,862.00	-	-	-	9,862.00	1,479.00	-	1,479.00	8,383.00
17	Sport Equipments	15%	217,197.20	-	-	-	217,197.20	32,580.00	-	32,580.00	184,617.20
	TOTAL (A)		1,201,100.50	71,971.00	70,243.00	-	1,343,314.50	169,309.00	5,180.00	174,489.00	1,168,825.50
B From Mandal Account											
1	Benches & Dead Stock, Furniture	10%	256,021.44	-	-	-	256,021.44	25,602.00	-	25,602.00	230,419.44
2	Computer & Printer	40%	5.40	-	-	-	5.40	2.00	-	2.00	3.40
3	Fabrication	10%	5,048.00	-	-	-	5,048.00	505.00	-	505.00	4,543.00
4	Language Lab Furniture	10%	224,793.00	-	-	-	224,793.00	22,479.00	-	22,479.00	202,314.00
5	Library Books	10%	9,205.50	77,745.00	35,000.00	-	121,950.50	8,695.00	1,750.00	10,445.00	111,505.50
6	Principal Cabin (Fixtures)	10%	20,723.20	-	-	-	20,723.20	2,072.00	-	2,072.00	18,651.20
7	Water Tank	10%	23,085.00	-	-	-	23,085.00	2,309.00	-	2,309.00	20,776.00
	TOTAL (B)		538,881.54	77,745.00	35,000.00	-	651,626.54	61,664.00	1,750.00	63,414.00	588,212.54
C Navonmesh - Pre-Primary											
1	Dead Stock Furniture A/C	10%	117,703.00	-	-	-	117,703.00	11,770.00	-	11,770.00	105,933.00
2	Toys	10%	11,392.00	-	-	-	11,392.00	1,139.00	-	1,139.00	10,253.00
	TOTAL (C)		129,095.00	-	-	-	129,095.00	12,909.00	-	12,909.00	116,186.00



D Navonmesh - Primary											
1	Computer, Software & Printer	40%	43,325.00	-	-	-	43,325.00	17,330.00	-	17,330.00	25,995.00
2	Dead Stock Furniture A/C	10%	243,949.00	-	-	-	243,949.00	24,395.00	-	24,395.00	219,554.00
3	Electrical Equipment & Fittings	15%	5,990.00	-	-	-	5,990.00	899.00	-	899.00	5,091.00
5	Library Book Exps.	10%	60,114.00	3,251.00	2,270.00	-	65,635.00	6,337.00	114.00	6,451.00	59,184.00
6	Mobile	15%	448.00	-	-	-	448.00	67.00	-	67.00	381.00
	Science Equipment	15%	39,134.00	-	3,011.00	-	42,145.00	5,870.00	226.00	6,096.00	36,049.00
7	Sport Equipments	15%	16,641.00	-	-	-	16,641.00	2,496.00	-	2,496.00	14,145.00
8	Toy & Equipment	15%	21,848.00	-	-	-	21,848.00	3,277.00	-	3,277.00	18,571.00
	Battery & Invertor	15%	-	-	41,300.00	-	41,300.00	-	3,098.00	3,098.00	38,202.00
	TOTAL (D)		431,449.00	3,251.00	46,581.00	-	481,281.00	60,671.00	3,438.00	64,109.00	417,172.00
E Navonmesh - Jr. College											
1	Library Book Exps.	10%	1,146.00	-	-	-	1,146.00	115.00	-	115.00	1,031.00
2	Dead Stock Furniture A/C	10%	1,722.00	-	-	-	1,722.00	172.00	-	172.00	1,550.00
	TOTAL (E)		2,868.00	-	-	-	2,868.00	287.00	-	287.00	2,581.00
F Navonmesh - English Medium											
1	Library Book Exps.	10%	16,825.00	-	-	-	16,825.00	1,683.00	-	1,683.00	15,142.00
	TOTAL (F)		16,825.00	-	-	-	16,825.00	1,683.00	-	1,683.00	15,142.00
TOTAL			2,320,219.04	152,967.00	151,824.00	-	2,625,010.04	306,523.00	10,368.00	316,891.00	2,308,119.04

