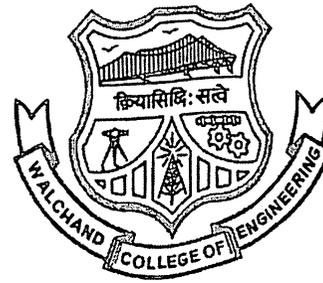


# **WALCHAND COLLEGE OF ENGINEERING, SANGLI**



## **STATEMENT OF ACCOUNTS**

**FOR THE PERIOD FOR 1.4.2022 TO 31.03.2023**

**COLLEGE ACCOUNT**

BALANCE SHEET AS ON 31.03.2023

(COLLEGE ACCOUNT)

FUNDS AND LIABILITIES					PROPERTY AND ASSETS				
Particulars	Sch No.	Balance as on 31.03.2022	Additions during 1.4.2022 to 31.03.2023	Balance as on 31.03.2023	Particulars	Sch No.	Balance as on 31.03.2022	Additions during 1.4.2022 to 31.03.2023	Balance as on 31.03.2023
<b>1 CAPITAL FUNDS</b>					<b>1 PROPERTY, PLANT &amp; EQUIPMENT (AT WDV)</b>	F.A.			
MTE Society Account	1	539256.81	0.00	539256.81	a) Land		52525.00	0.00	52525.00
Capital Reserve Fund	2	262105376.38	16309482.51	278414858.89	b) Building		75661690.37	(728001.00)	74933689.37
					c) Ajit Gulabchand Central Library Building		14289218.00	(1428922.00)	12860296.00
<b>2 CAPITAL GRANTS AND CONTRIBUTIONS</b>					d) Saraswati Statue		310672.00	(31067.00)	279605.00
a) Government of India (AICTE-SCHEME)		7325541.40	(1610203.00)	5715338.40	e) Roads/Drainage/Garden/Sanitary		2850122.35	(285012.00)	2565110.35
b) Sundry donation specially earmarked	3	623954.81	251391.37	875346.18	f) Furniture in Library Building		581479.00	(58148.00)	523331.00
c) MHRD-Capital/Recurring Grant (CDTP)		(31366.00)	0.00	(31366.00)	g) Furniture and deadstock		12683729.23	817264.00	13500993.23
d) Ministry of Science & Technology Grant		11521.00	0.00	11521.00	h) Elec. Wiring and overload lines		2779561.89	1393251.00	4172812.89
e) SAMP -2008		51703.40	219513.00	271216.40	i) Office Equipments and Internal Telephones		1863884.00	292990.00	2156874.00
f) Teqip I interest		533881.77	0.00	533881.77	j) Software Licence Rights		168981.00	(45121.00)	123860.00
g) Maha. Pollution Control Board Fellowship		5786432.07	283444.00	6069876.07	k) Library Books		2405665.46	188641.00	2594306.46
h) Science & Engineering Research Board		0.89	0.00	0.89	l) Laboratory/Workshop Plants & Equipments		82925550.71	(6223530.12)	76702020.59
i) Research in Nuclear Sciences Grant		0.00	0.00	0.00	m) Computers and Peripherals		5060187.00	13132061.00	18192248.00
j) John Deer Research Center (Eln. Dept.)		200138.00	0.00	200138.00	n) Software		3335859.00	5746027.76	9081886.76
					(Addition to fixed Assets are net of Depreciation)				
<b>3 OTHER EARMARKED FUNDS</b>					<b>2 INVESTMENTS</b>				
a) Provident Fund (Dr B.P.Parikh)	4	3001854.37	151803.77	3153658.14	a) Fixed Deposit (P.F.-B P Parikh)	4	2885952.69	136296.00	3022248.69
b) Development Reserve Fund	5	948157233.05	73907928.75	1022065161.80	b) Fixed Deposit (Capital Reserve Fund)		12328236.00	631427.00	12959663.00
					c) Fixed Deposit (FEES)		17350227.00	812345.00	18162572.00
<b>4 LOANS AND DEPOSITS</b>					d) Fixed Deposit (Caution Deposit)		5272421.32	282102.00	5554523.32
a) Loan from Govt. of Maharashtra (World Bank Scheme)		5919392.23	0.00	5919392.23	e) Fixed Deposit (Dev.Reserve Fund)		807973963.73	85992752.00	893966715.73
b) Appropriation of various funds util. for develop		90925872.30	959880.00	91885752.30	f) Fixed Deposit (AICTE -MODROB/RPS/FDP)		114172.00	4711.00	118883.00
c) Temporary Loan for Deficit		38530629.77	0.00	38530629.77	g) Fixed deposit (MPCB Fellowship)		5674348.00	0.00	5674348.00
d) Temporary Loan from Activity		28509566.00	0.00	28509566.00	h) Fixed Deposit (Extra Salary Recovery)		11006215.00	541032.00	11547247.00
					i) Fixed Deposit (DST-Dr S.B.Kadam)		5076530.00	191014.00	5267544.00
<b>5 CURRENT LIABILITIES</b>					j) Fixed Deposit (Sundry Donation)		510711.00	26284.00	536995.00
a) Other Credit Balances	6	166624805.30	27518974.54	194143779.84	<b>3 CASH &amp; BANK BALANCE</b>	7	112159577.74	(24784389.02)	87375188.72
					<b>4 CURRENT ASSETS</b>				
					a) Debit Balances	8	30436554.69	(3578345.77)	26858208.92
					b) Grant Receivable from Govt of Maha.	9	22928840.69	17523510.00	40452350.69
					c) Grant Receivable from Govt of India.	10	6727012.04	0.00	6727012.04
					<b>5 NET DEFICIT</b>		313401906.64	27443043.09	340844949.73
<b>Total</b>		<b>1558815793.55</b>	<b>117992214.94</b>	<b>1676808008.49</b>	<b>Total</b>		<b>1558815793.55</b>	<b>117992214.94</b>	<b>1676808008.49</b>
<b>6 INCOME OUTSTANDING (CONTRA RECEIVABLE)</b>	15	179216638.00	(11919251.80)	167297386.20	<b>6 INCOME OUTSTANDING (FEES RECEIVABLE)</b>	15	179216638.00	(11919251.80)	167297386.20
<b>Total</b>		<b>1738032431.55</b>	<b>106072963.14</b>	<b>1844105394.69</b>	<b>Total</b>		<b>1738032431.55</b>	<b>106072963.14</b>	<b>1844105394.69</b>

As per our report of even date  
For ABHYANKAR & COMPANY  
Chartered Accountants

(A. S. ABHYANKAR) 27 JUN 2023  
Partner - F 40934  
CHARTERED ACCOUNTANTS

D.A.SANKPAL  
ACCOUNTS OFFICER

DR U.A. DABADE  
DIRECTOR

AJIT GULABCHAND  
CHAIRMAN

UDIN 23040934 BQ UQAJ 5365



**WALCHAND COLLEGE OF ENGINEERING, SANGLI.**  
Income and Expenditure Account for the Year 1.4.2022 to 31.03.2023

2

Prev Year	Expenditure	Sch. No.	Amount Rs.	Amount Rs.	Prev Income Year	Sch. No.	Amount Rs.	Amount Rs.
	<b>Salary to Staff</b>							
140649508	- Teaching Staff (Degree)	11	162251600.00		12134490			
63387485	- Teaching Staff (Diploma)	11	69428584.00		1806335		12773452.00	
64323147	- Non-Teaching Staff	12	69294633.00				1890000.00	14663452.00
9665301	- Salary Contractual Staff -Teaching (Deg)		10220585.00					
11713993	- Arrears (Degree)		11464640.00		1731225		2346946.00	
5323499	- Arrears (Diploma)		2710964.00		12956022.5		18300818.00	20647764.00
5833958	- Arrears - (NT)		3477990.00		73500			71500.00
-	- 7th Pay Cash Arrears (Part pay)-Deg		8367264.00				30240.00	
-	- 7th Pay Cash Arrears (Part pay)-Dip		3564687.00		21214		21667.00	
-	- 7th Pay Cash Arrears(Part pay)-NT		3507237.00					51907.00
231300	- CHB-Degree		214800.00					
1000250	- CHB-Diploma		2822250.00					
895322	- Watch & Ward (NT)		1201687.00	348526921.00				
45180	Rent of Building			45180.00	261343500		294317241.00	
60000	Affiliation Fee-Diploma			60000.00	3391576		17523510.00	311840751.00
	Leave Travel Concession			-				
298220	Reimbursement of Medical Expenses			778797.00	18985939			22009487.09
	Expenditure on cloths			-				
561999	Licence Fees & Taxes			693511.00				
185895	Insuranace Building, equipment etc			185896.00				
5345529	Depreciation			4366054.00				
	Leave Encashment			6529141.00				
879081	Current Laboratory Expenses	13		59679.00				
4171006.96	Miscellaneous Expenditure	14		8039682.09				
314570674				369284861.09	312443802			369284861.09

**As per our report of even date  
For ABHYANKAR & COMPANY**

**Chartered Accountants  
FRN 100024W**

CHARTERED ACCOUNTANTS  
(Auditors)

**(A. S. ABHYANKAR)**  
Partner - F 40934

27 JUN 2023

UDIN 23040934.BGUQAJ5365

D.A.SANKPAL  
ACCOUNTS OFFICER

DR U.A. DABADE  
DIRECTOR

AJIT GULABCHAND  
CHAIRMAN



**WALCHAND COLLEGE OF ENGINEERING, SANGLI**  
**Income and Expenditure Account of P.G. Course for the Year 1.4.2022 to 31.03.2023**

Prev Year	Expenditure	Sch. No.	Amount Rs.	Amount Rs.	Prev Income Year	Sch. No.	Amount Rs.	Amount Rs.
	<b>Salary to Staff</b>				4366304 Tuition Fee		2096745.00	
964363	Professor		649000.00					2096745.00
2288313	Associate Professor		974867.00					
6658360	Assistant Professor		5553237.00		2975005 Tuition Fee of earlier year			3306197.00
240937	Faculty (CHB Basis)		34200.00					
	0 Additional Remuneration due to staff shortage		2565275.00					
66840	House Rent / Transport & Deputation		0.00					
	0 Overload taken by UG staff		931050.00					
	0 External Faculty- Ph.D		16000.00		123921 Interest Received on SB A/c 2014 (PG Grant)			134488.00
	0 PG DISSERTATION		19500.00	10743129.00				
108000	PG Affiliation Fee			0.00				
3120	Travelling & Registration expenses			0.00				
198450	Advertisement and publicity			0.00				
	0 Refurbishment-PG Wing			227857.00				
					3063153 <b>Net Deficit</b>			5433556.00

**As per our report of even date  
For ABHYANKAR & COMPANY  
Chartered Accountants  
FRN 100024W**

10528383

10970986.00 10528383

10970986.00

*(A. S. ABHYANKAR)*  
**(A. S. ABHYANKAR)**  
Partner - F 40934

27 JUN 2023

*(D.A. SANKPAL)*  
**D.A. SANKPAL**  
ACCOUNTS OFFICER

*(DR. U.A. DABADE)*  
**DR. U.A. DABADE**  
DIRECTOR

*(AJIT GULABCHAND)*  
**AJIT GULABCHAND**  
CHAIRMAN

CHARTERED ACCOUNTANTS

Date :



**UDIN 23040934B9UQAJ 5365**

# **WALCHAND COLLEGE OF ENGINEERING, SANGLI**



## **STATEMENT OF ACCOUNTS**

**FOR THE PERIOD FOR 1.4.2023 TO 31.03.2024**

## **COLLEGE ACCOUNT**

WALCHAND COLLEGE OF ENGINEERING, SANGLI.  
BALANCE SHEET AS ON 31.03.2024

FUNDS AND LIABILITIES					PROPERTY AND ASSETS				
Particulars	Sch No.	Balance as on 31.03.2023	Additions during 1.4.2023 to 31.03.2024	Balance as on 31.03.2024	Particulars	Sch No.	Balance as on 31.03.2023	Additions during 1.4.2023 to 31.03.2024	Balance as on 31.03.2024
<b>1 CAPITAL FUNDS</b>					<b>1 PROPERTY, PLANT &amp; EQUIPMENT (AT WDV)</b>	F.A.			
MTE Society Account	1	539256.81	0.00	539256.81	a) Land		52525.00	0.00	52525.00
Capital Reserve Fund	2	278414858.89	18411678.33	296826537.22	b) Building		74933689.37	(655201.00)	74278488.37
					c) Ajit Gulabchand Central Library Building		12860296.00	(1286030.00)	11574266.00
<b>2 CAPITAL GRANTS AND CONTRIBUTIONS</b>					d) Saraswati Statue		279605.00	(27961.00)	251644.00
a) Government of India (AICTE-SCHEME)		5715338.40	(4958952.00)	756386.40	e) Roads/Drainage/Garden/Sanitary		2565110.35	(256511.00)	2308599.35
b) Sundry donation specially earmarked	3	875346.18	130020.68	1005366.86	f) Furniture in Library Building		523331.00	(52333.00)	470998.00
c) MHRD-Capital/Recurring Grant (CDTP)		(31366.00)	51686.00	20320.00	g) Furniture and deadstock		13500993.23	(837897.00)	12663096.23
d) Ministry of Science & Technology Grant		11521.00	0.00	11521.00	h) Elec. Wiring and overload lines		4172812.89	(45107.28)	4127705.61
e) SAMP -2008		271216.40	(62857.00)	208359.40	i) Office Equipments and Internal Telephones		2156874.00	1698889.40	3855763.40
f) Teqip I interest		533881.77	0.00	533881.77	j) Software Licence Rights		123860.00	(33840.00)	90020.00
g) Maha. Pollution Control Board Fellowship		6069876.07	(4562944.02)	1506932.05	k) Library Books		2594306.46	29505.00	2623811.46
h) Science & Engineering Research Board		0.89	0.00	0.89	l) Laboratory/Workshop Plants & Equipments		76702020.59	16399359.25	93101379.84
i) Research in Nuclear Sciences Grant		0.00	0.00	0.00	m) Computers and Peripherals		18192248.00	1852394.36	20044642.36
j) John Deer Research Center (Eln. Dept.)		200138.00	0.00	200138.00	n) Software		9081886.76	2630028.00	11711914.76
					(Addition to fixed Assets are net of Depreciation)				
<b>3 OTHER EARMARKED FUNDS</b>					<b>2 INVESTMENTS</b>				
a) Provident Fund (Dr B.P.Parikh)	4	3153658.14	174819.97	3328478.11	a) Fixed Deposit (P.F.-B P Parikh)	4	3022248.69	157003.00	3179251.69
b) Development Reserve Fund	5	1022065161.80	29512515.33	1051577677.13	b) Fixed Deposit (Capital Reserve Fund)		12959663.00	599944.00	13559607.00
					c) Fixed Deposit (FEES)		18162572.00	(12093511.00)	6069061.00
<b>4 LOANS AND DEPOSITS</b>					d) Fixed Deposit (Caution Deposit)		5554523.32	324530.00	5879053.32
a) Loan from Govt. of Maharashtra (World Bank Scheme)		5919392.23	0.00	5919392.23	e) Fixed Deposit (Dev. Reserve Fund)		893966715.73	73765851.46	967732567.19
b) Appropriation of various funds util. for develop		91885752.30	1555478.00	93441230.30	f) Fixed Deposit (AICTE -MODROB/RPS/FDP)		118883.00	5471.00	124354.00
c) Temporary Loan for Deficit		38530629.77	0.00	38530629.77	g) Fixed deposit (MPCB Fellowship)		5674348.00	(5674348.00)	0.00
d) Temporary Loan from Activity		28509566.00	0.00	28509566.00	h) Fixed Deposit (Extra Salary Recovery)		11547247.00	(57052.00)	11490195.00
					i) Fixed Deposit (DST-Dr S.B.Kadam)		5267544.00	(5267544.00)	0.00
<b>5 CURRENT LIABILITIES</b>					j) Fixed Deposit (Sundry Donation)		536995.00	27636.00	564631.00
a) Other Credit Balances	6	194143779.84	(49822407.29)	144321372.55	<b>3 CASH &amp; BANK BALANCE</b>	7	87375188.72	(38849691.64)	48525497.08
					<b>4 CURRENT ASSETS</b>				
<b>Total</b>		<b>1676808008.49</b>	<b>-9570962.00</b>	<b>1667237046.49</b>	a) Debit Balances	8	26858208.92	9057776.30	35915985.22
<b>6 INCOME OUTSTANDING (CONTRA RECEIVABLE)</b>	15	167297386.20	(45951243.00)	121346143.20	b) Grant Receivable from Govt of Maha.	9	40452350.69	984179.00	41436529.69
					c) Grant Receivable from Govt of India.	10	6727012.04	(6727012.04)	0.00
<b>Total</b>		<b>1844105394.69</b>	<b>-55522205.00</b>	<b>1788583189.69</b>	<b>5 NET DEFICIT</b>		<b>340844949.73</b>	<b>(45239489.81)</b>	<b>295605459.92</b>
					<b>Total</b>		<b>1676808008.49</b>	<b>-9570962.00</b>	<b>1667237046.49</b>
					<b>6 INCOME OUTSTANDING (FEES RECEIVABLE)</b>	15	167297386.20	(45951243.00)	121346143.20
					<b>Total</b>		<b>1844105394.69</b>	<b>-55522205.00</b>	<b>1788583189.69</b>

As per our report of even date  
For ABHYANKAR & COMPANY  
Chartered Accountants  
FRN 100024W



(A. S. ABHYANKAR)  
Partner - F 40934

28 MAY 2024

D.A.SANKPAL  
ACCOUNTS OFFICER

DR U.A. DABADE  
DIRECTOR

AJIT GULABCHAND  
CHAIRMAN

UDIN 24040934BKADBL4454

**WALCHAND COLLEGE OF ENGINEERING, SANGLI.**  
**Income and Expenditure Account for the Year 1.4.2023 to 31.03.2024**

Prev Year	Expenditure	Sch. No.	Amount Rs.	Amount Rs.	Prev Income Year	Sch. No.	Amount Rs.	Amount Rs.
	<b>Salary to Staff</b>							
162251600	- Teaching Staff (Degree)	11	151991566.00		12773452	Tuition Fee for current year		
69428584	- Teaching Staff (Diploma)	11	72400210.00		1890000	Tuition Fees-Degree	14162989.00	
69294633	- Non-Teaching Staff	12	66761340.00			Tuition Fees-Diploma	1806491.50	15969480.50
10220585	- Salary Contractual Staff -Teaching (Deg)		20929076.00			<b>Tuition fee received for earlier years</b>		
11464640	- Arrears (Degree)		10061745.00		18300818	Degree	17612227.00	
2710964	- Arrears (Diploma)		504739.00		2346946	Diploma	2363884.50	19976111.50
3477990	- Arrears - (NT)		1380153.00			71500 Library Fees -Diploma		66300.00
8367264	- 7th Pay Cash Arrears (Part pay)-Deg		-			30240 T.C. Fees	82100.00	
3564687	- 7th Pay Cash Arrears (Part pay)-Dip		-		21667	Miscellaneous Receipts(Notice Pay)& other	186553.00	
3507237	- 7th Pay Cash Arrears(Part pay)-NT		2536072.00					268653.00
214800	- CHB-Degree		128400.00					
2822250	- CHB-Diploma		1327100.00					
1201687	- Watch & Ward (NT)		1055519.00	329075920.00				
	45180 Rent of Building			45180.00	294317241	Received	281673520.00	
	60000 Affiliation Fee-Diploma			60000.00	17523510	Receivable	3776809.00	285450329.00
	Leave Travel Concession			2700.00		(at 90% of Admissible Expenses or Deficit whichever is less during 2023-24)		
	778797 Reimbursement of Medical Expenses			847733.00	22009487	Net Deficit		32533285.19
	Expenditure on cloths			113385.00				
	693511 Licence Fees & Taxes			630917.00				
	185896 Insuranace Building,equipment etc			165047.00				
	4366054 Depreciation			3382236.00				
	6529141 Leave Encashment			11083987.00				
	59679 Current Laboratory Expenses	13		91741.00				
	8039682 Miscellaneous Expenditure	14		8765313.19				
369284861				354264159.19	369284861			354264159.19



**As per our report of even date**  
**For ABHYANKAR & COMPANY**  
**Chartered Accountants**  
**FRN 100024W**

CHARTERED ACCOUNTANTS  
 (Auditors)

*(Signature)*  
 D.A.SANKPAL  
 ACCOUNTS OFFICER

*(Signature)*  
 DR U.A. DABADE  
 DIRECTOR

*(Signature)*  
 AJIT GULABCHAND  
 CHAIRMAN

28 MAY 2024

*(Signature)*  
**(A. S. ABHYANKAR) UDIN 24040934 BKADBL 4454**  
 Partner - F 40024

**WALCHAND COLLEGE OF ENGINEERING, SANGLI**  
**Income and Expenditure Account of P.G. Course for the Year 1.4.2023 to 31.03.2024**

Prev Year	Expenditure	Sch. No.	Amount Rs.	Amount Rs.	Prev Income Year	Sch. No.	Amount Rs.	Amount Rs.
	<b>Salary to Staff</b>				2096745 Tuition Fee			0.00
649000	Professor							
974867	Associate Professor							
5553237	Assistant Professor				3306197 Tuition Fee of earlier year			
34200	Faculty (CHB Basis)							
2565275	Additional Remuneration due to staff shortage							
0	House Rent / Transport & Deputation							
931050	Overload taken by UG staff							
16000	External Faculty- Ph.D				134488 Interest Received on SB A/c 2014 (PG Grant)			0.00
19500	PG DISSERTATION			0.00				
0	PG Registration Fee (SUK)							
0	Travelling & Registration expenses			0.00				
0	Advertisement and publicity			0.00				
227857	Refurbishment-PG Wing			0.00				
					5433556 <b>Net Deficit</b>			0.00
10970986				0.00	10970986			0.00

Note- From the year 2023-24, all Income & Expenditure of PG section is taken in PG Fund under Activity Account. Therefore current year figures are NIL



**As per our report of even date**  
**For ABHYANKAR & COMPANY**  
**Chartered Accountants**  
**FRN 100024W**

*(Signature)*  
**D.A.SANKPAL**  
**ACCOUNTS OFFICER**

*(Signature)*  
**DR U.A. DABADE**  
**DIRECTOR**

*(Signature)*  
**AJIT GULABCHAND**  
**CHAIRMAN**

*(Signature)*  
**(A. S. ABHYANKAR)**  
**Partner - F 40934**

**28 MAY 2024**

**UDIN 24040934 BK ADBL 4454**



# Walchand College of Engineering Sangli

(Govt. Aided Autonomous Institute)

## CAPEX/DRF Budget for FY 2025-26

With reference to Finance committee and Administrative council meetings following is budget approved for Departments and sections for financial year 2025-26.

Department/Section	Amount in Lakhs	
	Aided	Unaided UG and PG
Civil	60.00	20.00
Applied Mechanics		13.00
Mechanical	64.00	10.00
Electrical	55.00	5.00
Electronics	70.00	5.00
Comp. Sci. & Engineering	50.00	60.00
Information Technology	50.00	40.00
AIML		40.00
Robotics and Automation		120.00
Humanities and Science	15.00	8.00
Diploma Wing	25.00	
Central Facility	22.00	
Academics /IQAC	1.50	
Admin Office	5.00	
WIC	100.00	
Library	44.00	
IIE Cell	55.00	
ERP/ Online Initiative	50.00	
IDEA Lab	30.00	
New Initiatives	25.00	
Renovation/ Furniture	304.00	

*Parul*  
Finance Coordinator



*[Signature]*  
I/c Director



*[Signature]*  
**DIRECTOR,**  
Walchand College of Engineering,  
Sangli.