



Metric No. 4.1.2

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

P.R. Pote Patil College of Engineering & Management, Amravati

Self-Study Report



"Shri Gajanan Maharaj Prasanna"

P. R. Pote Patil Edu. & Welf. Trust's, Group of Institutions, College of Engineering & Management, Amravati

Pote Estate, Pote Patil Road, Kathora, Amravati. (Maharashtra)

0721-2530342, 44, 2530089 Fax No.: 0721- 2530341 Email: prpotepatilcollege@gmail.com, website: www.prpatilcollege.org

(Recognized by AICTE, New Delhi & Affiliated to SGBAU, Amravati)

Ref.: PRPCOEM/

Date:

Budget Allocation and Utilization

This is to certify that the institute's budget allocation and utilization for maintenance of campus infrastructure during last five Academic Year (2021-22, 2020-21, 2019-20, 2018-17, and 2017-16) is as follows.

| Year | Budget allocated for infrastructure augmentation (INR in Lakh) | Expenditure for infrastructure augmentation (INR in Lakh) | Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) | Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) | Total expenditure excluding Salary (INR in Lakh) |
|---------|--|---|--|--|--|
| 2021-22 | 350 | 41.13 | 48.76 | 94.93 | 304.72 |
| 2020-21 | 85 | 75.56 | 4.94 | 3.14 | 257.43 |
| 2019-20 | 35 | 30 | 33.99 | 159.3 | 194.34 |
| 2018-19 | 30 | 26 | 120.08 | 33.58 | 127.76 |
| 2017-18 | 35 | 30 | 63.73 | 6.48 | 160.92 |


Finance Officer

Accountant

P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institutions

College of Engg. & Management
Kathora Road, AMRAVATI.

Copy to:

- IQAC Coordinator




Principal

Principal
P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institution's
College of Engg. & Management
Kathora Road, AMRAVATI.

Acknowledgement Number:753099641271022

Date of filing : 27-Oct-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

| | | | |
|-----------|--|---------------------------------|-----------------|
| PAN | AABTP5446N | | |
| Name | P R POTE PATIL EDUCATION AND WELFARE TRUST | | |
| Address | CAMP ROAD , NEAR BABABDE HOSPITAL , AMRAVATI , 19-Maharashtra , 444602 | | |
| Status | AOP/BOI | Form Number | ITR-7 |
| Filed u/s | 139(1) - Return filed on or before due date | e-Filing Acknowledgement Number | 753099641271022 |

| | | | |
|-------------------------------------|---|--------------|----------|
| Taxable Income and Tax details | Current Year business loss, if any | 1 | 0 |
| | Total Income | | 0 |
| | Book Profit under MAT, where applicable | 2 | 0 |
| | Adjusted Total Income under AMT, where applicable | 3 | 0 |
| | Net tax payable | 4 | 0 |
| | Interest and Fee Payable | 5 | 0 |
| | Total tax, interest and Fee payable | 6 | 0 |
| | Taxes Paid | 7 | 3,00,832 |
| (+)Tax Payable /(-)Refundable (6-7) | 8 | (-) 3,00,830 | |
| Accreted Income & Tax Detail | Accreted Income as per section 115TD | 9 | 0 |
| | Additional Tax payable u/s 115TD | 10 | 0 |
| | Interest payable u/s 115TE | 11 | 0 |
| | Additional Tax and interest payable | 12 | 0 |
| | Tax and interest paid | 13 | 0 |
| | (+)Tax Payable /(-)Refundable (17-18) | 14 | 0 |

Income Tax Return submitted electronically on 27-Oct-2022 15:36:24 from IP address 202.43.120.184 and verified by PRAVINKUMAR RAMCHANDRAJI POTE having PAN AATPP8882C on 27-Oct-2022 using generated through mode

System Generated

Barcode/QR Code



AABTP5446N077530996412710224ABAEDB686465F7213EDCAC7E4B85851717EFB1D

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



[Handwritten Signature]



Accountant
P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institutions
College of Engg. & Management
Kathora Road, AMRAVATI.

[Handwritten Signature]

[Handwritten Signature]

Principal
P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institution's
College of Engg. & Management
Kathora Road, AMRAVATI.

| Particulars | Amount | Particulars | Amount |
|---------------------------------|--------------|---------------------------|--------------|
| To | | By | |
| Advertisement | 2788629.00 | Fee Recipet & Scholarship | 177380043.00 |
| Affiliation Fee | 450000.00 | Endownments | 0.00 |
| Application Fee | 779468.00 | Counsultancy Project | 0.00 |
| Bank Charges | 16302.00 | Reaserch Grant | 492000.00 |
| Delnet & J-GATE | 87022.00 | Alumini Association | 547500.00 |
| Electricity Charges | 1148780.00 | Other Income | 1911825.00 |
| EPF | 5351915.00 | By Excess Income over | 6284701.61 |
| ERP Software | 250486.00 | Indpenditure | |
| Free Ships | | | |
| Faculty / Staff Development | 312577.00 | | |
| Green Environment & Energy Audi | 17700.00 | | |
| Group Insurance | 179714.00 | | |
| ISO | 3000.00 | | |
| Library Books | 152916.00 | | |
| Mobilisation of Fund | | | |
| Journals & Magzines | 237500.00 | | |
| Operation & Maint. Exp. | 4876000.00 | | |
| Prof. fee | 163200.00 | | |
| Repair & Maintenance | 9493000.00 | | |
| Seed Amount | 127500.00 | | |
| Staff Welfare / Medical | 216344.00 | | |
| Salaries to Staff | 110105130.00 | | |
| Student Common Services Fee | 353948.00 | | |
| Traveling Charges | 50000.00 | | |
| Vehical Maintenance | 5000.00 | | |
| Building Infrastructure | 4112518.00 | | |
| Water Conservation Facilities | 650000.00 | | |
| Building Usage Charges | 10656000.00 | | |
| to other Exp. & Contingencies | 11940828.24 | | |
| Graduaty Exp. | 15200000.00 | | |
| Depreciation | 6410065.37 | | |
| Ramp & Lift Maintenance | 30527.00 | | |
| Solar Plant | 450000.00 | | |

TOTAL 186616069.61

TOTAL 186616069.61

Am
Accountant

P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institutions
College of Engg. & Management
Kathora Road, AMRAVATI.



Am
Principal

P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institution's
College of Engg. & Management
Kathora Road, AMRAVATI

P.R. Pote Patil Education & Welfare Trust, Group of Institutions
College of Engineering and Management, Amravati

Assessment Year 2022-23


BALANCE SHEET AS ON 31-03-2022

| CAPITAL & LIABILITIES | Amount | ASSEST & PROPERTIS | Amount |
|------------------------------------|---------------------|--------------------|---------------------|
| Corpus Fund & OtherEdmarkd Fund | 17988809.00 | Fixed Assets | 30778935.26 |
| | | Current Assets | 81767986.00 |
| Loans | 16816345.00 | Fixed Deposits | 7084704.14 |
| | | Cash in Hand | 1072.00 |
| Sundry Creditors / Outstanidn Exp. | 91387212.63 | Cash in Bank | 5929892.13 |
| | | Reserves & Surplus | 629777.10 |
| TOTAL | 126192366.63 | TOTAL | 126192366.63 |


Accountant
P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institutions
College of Engg. & Management
Kathora Road, AMRAVATI.






Principal
P. R. Pote (Patil) Edu. & Welfare Trust
Group of Institution's
College of Engg. & Management
Kathora Road, AMRAVATI.

**P. R. POTE (PATIL) EDUCATION & WELFARE TRUST'S GROUP OF INSTITUTIONS
COLLEGE OF ENGINEERING & MANAGEMENT, AMRAVATI**

POTE ESTATE, KATHORA ROAD, AMRAVATI

RUN BY: P. R. POTE (PATIL) EDUCATIONAL & WELFARE TRUST, AMRAVATI

CALCULATION OF DEPRICIATION ON OTHER ASSETS

SCHEDULE "C"

FOR THE YEAR ENDING ON 31st MARCH 2022

| Sr. No. | Item | Rate of Depreciation (A) | Opening WDV As on 1/4/21 (B) | Additions upto 30 Sept (C) | Additions From 30 Oct. (C) | Less Deduct (D) | Net Deduct (B+C-D)=E | Depreciation (F) F=(B+C1)XA+ C2X(A/2)-DX A | Net Value Depreciation (Closing WDV) G = E-F |
|---------|--------------|--------------------------|------------------------------|----------------------------|----------------------------|-----------------|----------------------|--|--|
| 1 | Computer | 25 | 2013075.40 | 10410756.00 | 0.00 | 0 | 12423831.40 | 3105957.85 | 9317873.55 |
| 2 | Books | 25 | 580455.38 | 0.00 | 0.00 | 0 | 580455.38 | 145113.85 | 435341.54 |
| 3 | Furniture | 15 | 8848550.53 | 91910.00 | 0.00 | 0 | 8940460.53 | 1341069.08 | 7599391.45 |
| 4 | Machinery | 15 | 12119497.30 | 0.00 | 0.00 | 0 | 12119497.30 | 1817924.60 | 10301572.69 |
| 5 | BUILDING | | 3124756.00 | 0.00 | 0.00 | 0 | 3124756.00 | 0.00 | 3124756.00 |
| | Total | | 26686334.61 | 10502666.00 | 0.00 | 0.00 | 37189000.61 | 6410065.37 | 30778935.22 |



[Signature]



Accountant
P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institutions
College of Engg. & Management
Kathora Road, AMRAVATI.

[Signature]
Principal
P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institution's
College of Engg. & Management
Kethora Road, AMRAVATI.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN: AABTP5446N
 Name: P R POTE PATIL EDUCATION AND WELFARE TRUST
 Address: CAMP ROAD , NEAR BABABDE HOSPITAL , AMRAVATI , 19-Maharashtra , 444602
 Status: AOP/BOI Form Number: ITR-7
 Filed u/s: 139(1) - Return filed on or before due date e-Filing Acknowledgement Number: 182372010140222

| | | | |
|---|----|--|--------------|
| | 1 | | 0 |
| Current Year business loss, if any | | | |
| Total Income | | | 0 |
| Book Profit under MAT, where applicable | 2 | | 0 |
| Adjusted Total Income under AMT, where applicable | 3 | | 0 |
| Net tax payable | 4 | | 0 |
| Interest and Fee Payable | 5 | | 0 |
| Total tax, interest and Fee payable | 6 | | 0 |
| Taxes Paid | 7 | | 2,62,260 |
| (+)Tax Payable /(-)Refundable (6-7) | 8 | | (-) 2,62,260 |
| Dividend Tax Payable | 9 | | 0 |
| Interest Payable | 10 | | 0 |
| Total Dividend tax and interest payable | 11 | | 0 |
| Taxes Paid | 12 | | 0 |
| (+)Tax Payable /(-)Refundable (11-12) | 13 | | 0 |
| Accrued Income as per section 115TD | 14 | | 0 |
| Additional Tax payable u/s 115TD | 15 | | 0 |
| Interest payable u/s 115TE | 16 | | 0 |
| Additional Tax and interest payable | 17 | | 0 |
| Tax and interest paid | 18 | | 0 |
| (+)Tax Payable /(-)Refundable (17-18) | 19 | | 0 |

Income Tax Return submitted electronically on 14-02-2022 12:03:11 from IP address 10.1.82.124 and verified by PRAVINKUMAR RAMCHANDRAJI POTE having PAN AATPP8882C on 14-02-2022 12:03:10 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AABTP5446N07182372010140222F783C373C06A8EF76FF41DA6D33E34F4DD3F3282

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Principal
P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institution's

Accountant
P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institutions

P.R. Pote Patil Education & Welfare Trust, Group of Institutions
College of Engineering and Management, Amravati
Assessment Year 2021-22

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2021

| Particulars | Amount | Particulars | Amount |
|-------------------------------|---------------------|---------------------------|---------------------|
| To | | By | |
| Advertisement | 176504.00 | Fee Recipet & Scholarship | 104901792.80 |
| Affilation Fee | 300000.00 | | |
| Application Fee | 5750.00 | Reaserch Grant | 585541.00 |
| Bank Charges | 9810.00 | | |
| Delnet /J-Gate | 138414.00 | Other Income | 4966010.50 |
| Electricity Charges | 953901.00 | | |
| EPF | 3526824.00 | Excess Income Over | 8458790.32 |
| ERP Software | 362956.00 | | |
| Free Ships | 2887840.14 | | |
| Faculty / Staff Development | 20180.00 | | |
| Educational Exp. | 11659766.48 | | |
| Group Insurance | 51735.00 | | |
| I.S.O | 25000.00 | | |
| Library Books | 34384.00 | | |
| Mobilisation of Fund | 123401.00 | | |
| Journals & Magzines | 237500.00 | | |
| Operation & Maint. Exp. | 494000.00 | | |
| Prof. fee | 380225.00 | | |
| Repair & Maintenance | 314000.00 | | |
| Seed Amount | 132855.00 | | |
| Staff Welfare / Medical | 286000.00 | | |
| Salaries to Staff | 70577487.00 | | |
| Student Common Services Fee | 145160.00 | | |
| Traveling Charges | 27425.00 | | |
| Vehical Maintenance | 27037.00 | | |
| Building Infrastructure | 7556151.00 | | |
| Water Conservation Facilities | 1893075.00 | | |
| Graduaty Exp. | 12000000.00 | | |
| Depreciation | 4564754.00 | | |
| TOTAL | 118912134.62 | TOTAL | 118912134.62 |







Principal
P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institution's
College of Engg. & Management



Accountant
P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institutions
College of Engg. & Management

P.R. Pote Patil Education & Welfare Trust, Group of Institutions
College of Engineering and Management, Amravati
Assessment Year 2021-22
BALANCE SHEET AS ON 31-03-2021

| CAPITAL & LIABILITIES | Amount | ASSET & PROPERTIS | Amount |
|-----------------------------------|---------------------|-------------------|---------------------|
| Corpus Fund & OtherEdmarkd | 17988809.00 | Fixed Assets | 26686334.63 |
| Reserves & Surplus | 5654924.5100 | Current Assets | 63802921.00 |
| Loans | 19083016.00 | Fixed Deposits | 7073798.00 |
| Sundry Creditors / Outstanidn Exp | 58236914.82 | Cash in Hand | 1072.00 |
| | | Cash in Bank | 3399538.70 |
| TOTAL | 100963664.33 | TOTAL | 100963664.33 |



Accountant
P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institutions
College of Engg. & Management
Kathora Road, AMRAVATI.



Principal
P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institution's
College of Engg. & Management
Kathora Road. AMRAVATI.



P. R. POTE (PATIL) EDUCATION & WELFARE TRUST'S GROUP OF INSTITUTIONS
COLLEGE OF ENGINEERING & MANAGEMENT, AMRAVATI
POTE ESTATE, KATHORA ROAD, AMRAVATI

RUN BY: P. R. POTE (PATIL) EDUCATIONAL & WELFARE TRUST, AMRAVATI
CALCULATION OF DEPRECIATION ON OTHER ASSETS

SCHEDULE "C"

FOR THE YEAR ENDING ON 31st MARCH 2021

| Sr. No. | Item | Rate of Depreciation (A) | Opening WDV As on 1/4/20 (B) | Additions upto Sept (C) | Additions From 30 Oct. (C) | Less Deduct (D) | Net Deduct (B+C-D)=E | Depreciation (F) = (B+C1) X A + C2 X (A/2) - D X A | Net Value Depreciation (Closing WDV) G = E-F |
|---------|--------------|--------------------------|------------------------------|-------------------------|----------------------------|-----------------|----------------------|--|--|
| 1 | Computer | 25 | 2460600.53 | 223500.00 | 0.00 | 0 | 2684100.53 | 671025.13 | 2013075.40 |
| 2 | Books | 25 | 773940.50 | 0.00 | 0.00 | 0 | 773940.50 | 193485.13 | 580455.38 |
| 3 | Furniture | 15 | 10410059.45 | 0.00 | 0.00 | 0 | 10410059.45 | 1561508.92 | 8848550.53 |
| 4 | Machinery | 15 | 13721967.14 | 536265.00 | 0.00 | 0 | 14258232.14 | 2138734.82 | 12119497.30 |
| 5 | BUILDING | | 3124756.00 | 0.00 | 0.00 | 0 | 3124756.00 | 0.00 | 3124756.00 |
| | Total | | 30491323.62 | 759765.00 | 0.00 | 0.00 | 31251088.62 | 4564754.00 | 26686334.60 |

out

Accountant
P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institutions
College of Engg. & Management
Kathora Road, AMRAVATI.



CW

Pote

Principal
P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institution's
College of Engg. & Management
Kathora Road, AMRAVATI



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

| | | | |
|-------------------------------------|---|---------------------------------|-----------------|
| PAN | AABTP5446N | | |
| Name | P R POTE PATIL EDUCATION AND WELFARE TRUST | | |
| Address | CAMP ROAD,,, NEAR BABABDE HOSPITAL, AMRAVATI, Maharashtra, 444602 | | |
| Status | AOP/BOI | Form Number | ITR-7 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 237337471020221 |
| Taxable Income and Tax details | Current Year business loss, if any | 1 | 0 |
| | Total Income | | 0 |
| | Book Profit under MAT, where applicable | 2 | 0 |
| | Adjusted Total Income under AMT, where applicable | 3 | 0 |
| | Net tax payable | 4 | 0 |
| | Interest and Fee Payable | 5 | 0 |
| | Total tax, interest and Fee payable | 6 | 0 |
| | Taxes Paid | 7 | 250424 |
| (+)Tax Payable /(-)Refundable (6-7) | 8 | -250424 | |
| Dividend Distribution Tax details | Dividend Tax Payable | 9 | 0 |
| | Interest Payable | 10 | 0 |
| | Total Dividend tax and interest payable | 11 | 0 |
| | Taxes Paid | 12 | 0 |
| | (+)Tax Payable /(-)Refundable (11-12) | 13 | 0 |
| Accreted Income Detail | Accreted Income as per section 115TD | 14 | 0 |
| | Additional Tax payable u/s 115TD | 15 | 0 |
| | Interest payable u/s 115TE | 16 | 0 |
| | Additional Tax and interest payable | 17 | 0 |
| | Tax and interest paid | 18 | 0 |
| | (+)Tax Payable /(-)Refundable (17-18) | 19 | 0 |

Income Tax Return submitted electronically on 02-02-2021 17:20:20 from IP address 122.252.236.153 and verified by

PRAVINKUMAR RAMCHANDRAJI POTE

having PAN AATPP8882C on 02-02-2021 17:20:20 from IP address 122.252.236.153 using

Digital Signature Certificate (DSC).

16870168CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DSC details: _____

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Principal
P. R. Pote (Patil) Edu. & Welfare Trust's

Accountant
P. R. Pote (Patil) Edu. & Welfare Trust's

P.R. Pote Patil Education & Welfare Trust, Group of Institutions
College of Engineering and Management, Amravati
Assessment Year 2020-21

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2020

| Particulars | Amount | Particulars | Amount |
|-------------------------------|---------------------|---------------------------|---------------------|
| To | | By | |
| Advertisement | 594070.00 | Fee Recipet & Scholership | 148032297.70 |
| Affilation Fee | 150000.00 | | |
| Application Fee | 690248.00 | | |
| Bank Charges | 19736.38 | Other Income | 557772.00 |
| Delnet /J-Gate | 138414.00 | | |
| Electricity Charges | 3112463.00 | Excess Income Over | 22745461.27 |
| EPF | 6536431.00 | | |
| ERP Software | 359187.00 | | |
| Free Ships | 102765.00 | | |
| Faculty / Staff Development | 18880.00 | | |
| Educational Exp. | 513338.00 | | |
| Group Insurance | 182800.00 | | |
| Library Books | 121999.00 | | |
| Journals & Magzines | 177500.00 | | |
| Operation & Maint. Exp. | 3399768.00 | | |
| Repair & Maintenance | 15903000.00 | | |
| Seed Amount | 108500.00 | | |
| Salaries to Staff | 127127708.00 | | |
| Building Infrastrcuture | 3000216.00 | | |
| Traveling Charges | 59640.00 | | |
| Veheal Maintenance | 75794.00 | | |
| Water Conservation Facilities | 6300.00 | | |
| Graduaty Exp. | 3600000.00 | | |
| Depreciation | 5336773.27 | | |
| TOTAL | 171335530.65 | TOTAL | 171335530.97 |

[Handwritten Signature]



[Handwritten Signature]

Principal
P.R. Pote (Patil) Edu. & Welfare Trust's
Group of Institution's
College of Engg. & Management
Kathora Road, AMRAVATI.

[Handwritten Signature]

Accountant
P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institutions
College of Engg. & Management
Kathora Road, AMRAVATI.

P.R. Pote Patil Education & Welfare Trust, Group of Institutions
College of Engineering and Management, Amravati
Assessment Year 2020-21
BALANCE SHEET AS ON 31-03-2020

| CAPITAL & LIABILITIES | Amount | ASSET & PROPERTIS | Amount |
|-----------------------------------|---------------------|-------------------|---------------------|
| Corpus Fund & OtherEdmarkd | 34988809.00 | Fixed Assets | 30491323.63 |
| Reserves & Surplus | 14113714.83 | Current Assets | 53665784.00 |
| Loans | 10561179.48 | Fixed Deposits | 24073798.00 |
| Sundry Creditors / Outstanidn Exp | 52573686.22 | Cash in Hand | 1072.00 |
| | | Cash in Bank | 4005411.90 |
| TOTAL | 112237389.53 | TOTAL | 112237389.53 |

CAP



dm

Principal
P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institution's
College of Engg. & Management
Kathora Road, AMRAVATI.

am

Accountant
P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institutions
College of Engg. & Management
Kathora Road, AMRAVATI.

**P. R. POTE (PATIL) EDUCATION & WELFARE TRUST'S GROUP OF INSTITUTIONS
COLLEGE OF ENGINEERING & MANAGEMENT, AMRAVATI**

POTE ESTATE, KATHORA ROAD, AMRAVATI

RUN BY: P. R. POTE (PATIL) EDUCATIONAL & WELFARE TRUST, AMRAVATI

CALCULATION OF DEPRECIATION ON OTHER ASSETS

SCHEDULE "C"

FOR THE YEAR ENDING ON 31st MARCH 2020

| Sr. No. | Item | Rate of Depreciation (A) | Opening WDV As on 1/4/19 (B) | Additions upto 30 Sept (C) | Additions From 30 Oct. (C) | Less Deduct (D) | Net Deduct (B+C-D)=E | Depreciation (F) F=(B+C1)X 100 C2X(A/2)-D=GA | Net Value Depreciation (Closing WDV) G = E-F |
|---------|--------------|--------------------------|------------------------------|----------------------------|----------------------------|-----------------|----------------------|---|---|
| 1 | Computer | 25 | 2048190.70 | 1232610.00 | 0.00 | 0 | 3280800.70 | 820200.18 | 2460600.53 |
| 2 | Books | 25 | 987160.66 | 44760.00 | 0.00 | 0 | 1031920.66 | 257980.17 | 773940.50 |
| 3 | Furniture | 15 | 10268004.76 | 1979124.00 | 0.00 | 0 | 12247128.76 | 1837060.31 | 10410059.45 |
| 4 | Machinery | 15 | 13385150.78 | 2758340.00 | 0.00 | 0 | 16143490.78 | 2421520.62 | 13721967.14 |
| 5 | BUILDING | | 3124756.00 | 0.00 | 0.00 | 0 | 3124756.00 | 0.00 | 3124756.00 |
| | Total | | 29813262.90 | 6014834.00 | 0.00 | 0.00 | 35828096.90 | 5336773.27 | 30491323.61 |

[Signature]
Accountant

P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institutions
College of Engg. & Management
Kathora Road, AMRAVATI.



[Signature]
Principal

P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institution's
College of Engg. & Management
Kathora Road, AMRAVATI.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE
ACKNOWLEDGEMENT
NUMBER

| | | | | |
|--|--|-----------------------|---|-------------------|
| Name P R POTE PATIL EDUCATION AND WELFARE TRUST | | | PAN AABTP5446N | |
| Flat/Door/Block No CAMP ROAD | Name Of Premises/Building/Village | | Form Number. ITR-7 | Status AOP/BOI |
| Road/Street/Post Office | Area/Locality NEAR BABABDE HOSPITAL | | | |
| Town/City/District AMRAVATI | State MAHARASHTRA | Pin/ZipCode 444602 | Filed u/s 139(1)-On or before due date | |
| Assessing Officer Details (Ward/Circle) DCIT/ACIT CIR-EXEMP, NAGP | | | | |
| e-filing Acknowledgement Number 223196181261019 | | | | |

COMPUTATION OF INCOME
AND TAX THEREON

| | | | |
|----|-------------------------------------|----------------------------------|-----------|
| 1 | Gross total income | 1 | 0 |
| 2 | Total Deductions under Chapter-VI-A | 2 | 0 |
| 3 | Total Income | 3 | 0 |
| 3a | Deemed Total Income under AMT/MAT | 3a | 0 |
| 3b | Current Year loss, if any | 3b | 0 |
| 4 | Net tax payable | 4 | 0 |
| 5 | Interest and Fee Payable | 5 | 0 |
| 6 | Total tax, interest and Fee payable | 6 | 0 |
| 7 | Taxes Paid | a Advance Tax | 7a 0 |
| | | b TDS | 7b 535954 |
| | | c TCS | 7c 52543 |
| | | d Self Assessment Tax | 7d 0 |
| | | e Total Taxes Paid (7a+7b+7c+7d) | 7e 588497 |
| 8 | Tax Payable (6-7e) | 8 | 0 |
| 9 | Refund (7e-6) | 9 | 588497 |
| 10 | Exempt Income | Agriculture | 0 |
| | | Others | 0 |

Income Tax Return submitted electronically on 26-10-2019 15:40:02 from IP address 112.133.251.9 and verified by
PRAVINKUMAR RAMCHANDRAJI POTE having PAN AATPP8882C on 26-10-2019 15:40:02 from IP address
112.133.251.9 using Digital Signature Certificate (DSC)

DSC details: 16870168CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Call



Patil
Principal

P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institutions


Patil
Accountant


P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institutions

P.R. Pote Patil Education & Welfare Trust, Group of Institutions
College of Engineering and Management, Amravati
Assessment Year 2019-20

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2019

| Particulars | Amount | Particulars | Amount |
|--------------------------------|---------------------|--------------|---------------------|
| To | | By | |
| Advertisement | 401251.00 | Fee Recipet | 196097588.00 |
| Affiliation Fee | 150000.00 | | |
| Application Fee | 535880.00 | | |
| Bank Charges | 25334.86 | Other Income | 720604.06 |
| Delnet /J-Gate | 70800.00 | | |
| Electricity Charges | 2428440.00 | | |
| EPF | 4993486.00 | | |
| ERP Software | 571396.00 | | |
| Free Ships | 145000.00 | | |
| Faculty / Staff Development | 525549.00 | | |
| Library Books | 44760.00 | | |
| Journals & Magzines | 177500.00 | | |
| Operation & Maint. Exp. | 12000081.00 | | |
| Prof. fee | 575.00 | | |
| Repair & Maintenance | 3358000.00 | | |
| Seed Amount | 63500.00 | | |
| Staff Welfare / Medical | 10351.00 | | |
| Salaries to Staff | 125174464.00 | | |
| Student Common Services Fee | 50704.00 | | |
| Bulding Enfrastrcuture | 2600000.00 | | |
| Traveling Charges | 21890.00 | | |
| Vehical Maintenance | 243409.00 | | |
| Graduaty Exp. | 3500000.00 | | |
| Depreciation | 5185870.05 | | |
| Excess Income Over Expenditure | 34539951.15 | | |
| TOTAL | 196818192.06 | TOTAL | 196818192.06 |


Principal
 P. R. Pote (Patil) Edu. & Welfare Trust's
 Group of Institution's
 College of Engg. & Managemant
 Kathora Road, AMRAVATI.


Accountant
 P. R. Pote (Patil) Edu. & Welfare Trust's
 Group of Institutions
 College of Engg. & Management
 Kathora Road, AMRAVATI.





P.R. Pote Patil Education & Welfare Trust, Group of Institutions
College of Engineering and Management, Amravati
 Assessment Year 2019-20
 BALANCE SHEET AS ON 31-03-2019

| CAPITAL & LIABILITIES | Amount | ASSET & PROPERTIS | Amount |
|-----------------------------------|---------------------|-------------------|---------------------|
| Corpus Fund & OtherEdmarkd | 34988809.00 | Fixed Assets | 29813262.90 |
| | 0.00 | Current Assets | 42741145.00 |
| Reserves & Surplus | 36859176.1000 | Fixed Deposits | 24073798.00 |
| | | Cash in Hand | 1072.00 |
| Loans | 7511835.00 | Cash in Bank | 5116372.77 |
| Sundry Creditors / Outstanidn Exp | 22385830.57 | | |
| TOTAL | 101745650.67 | TOTAL | 101745650.67 |

Amx

Accountant
 P. R. Pote (Patil) Edu. & Welfare Trust's
 Group of Institutions
 College of Engg. & Management
 Kathora Road, AMRAVATI.

gmr

Principal
 P. R. Pote (Patil) Edu. & Welfare Trust's
 Group of Institution's
 College of Engg. & Management
 Kathora Road, AMRAVATI.



E. R. POTE (PATIL) EDUCATION & WELFARE TRUST'S GROUP OF INSTITUTIONS

COLLEGE OF ENGINEERING & MANAGEMENT, AMRAVATI

POTE ESTATE, KATHORA ROAD, AMRAVATI

RUN BY: P. R. POTE (PATIL) EDUCATIONAL & WELFARE TRUST, AMRAVATI

CALCULATION OF DEPRECIATION ON OTHER ASSETS

SCHEDULE "C"

FOR THE YEAR ENDING ON 31st MARCH 2018

| Sr No. | Item | Rate of Depreciation (A) | Opening MDV As on 1/4/15 (B) | Additions upto 30 Sept (C) | Additions From 30 Oct. (C) | Less Deduct (D) | Net Deduct (B+C-D)=E | Depreciation (F) F = (B+C1) X A + C2(A/2) - D X A | Net Value Depreciation (Closing MDV) G = E - F |
|--------------|-----------|--------------------------|------------------------------|----------------------------|----------------------------|-----------------|----------------------|--|---|
| 1 | Computer | 25 | 3641227.88 | 0.00 | 0.00 | - | 3641227.88 | 910306.97 | 2730920.91 |
| 2 | Books | 25 | 1754952.28 | 0.00 | 0.00 | - | 1754952.28 | 438738.07 | 1316214.21 |
| 3 | Furniture | 15 | 12809142.00 | 639068.00 | 162132.00 | - | 13610342.00 | 2029391.40 | 11580950.60 |
| 4 | Machinery | 15 | 17635690.00 | 755395.00 | 0.00 | - | 18391085.00 | 2758662.75 | 15632422.23 |
| Total | | | 35841012.16 | 1394463 | 162132 | - | 37397607.16 | 6137099.19 | 31260507.95 |



[Handwritten Signature]



Principal
P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institutions
College of Engg. & Management
Kathora Road, AMRAVATI.

[Handwritten Signature]

Accountant
P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institutions
College of Engg. & Management
Kathora Road, AMRAVATI.

[Handwritten Signature]

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

| | | | |
|--|---|--|--|
| Name P R POTE PATIL EDUCATION AND WELFARE TRUST | | PAN AABTP5446N | |
| Flat/Door/Block No CAMP ROAD | Name Of Premises/Building/Village NEAR BABABDE HOSPITAL | | Form No. which has been electronically transmitted ITR-7 |
| Road/Street/Post Office | Area/Locality | | |
| Towa/City/District AMRAVATI | State MAHARASHTRA | Pin/ZipCode 444602 | Status AOP/BOI |
| Designation of AO(Ward/Circle) CTR EXEMP, NAGPUR | | Original or Revised ORIGINAL | |
| E-filing Acknowledgement Number 362550551311018 | Date(DD/MM/YYYY) 31-10-2018 | | |

COMPUTATION OF INCOME AND TAX THEREON

| | | | | | |
|----|-------------------------------------|-------------|---------------------------------|----|--------|
| 1 | Gross total income | 1 | 0 | | |
| 2 | Deductions under Chapter-VI-A | 2 | 0 | | |
| 3 | Total Income | 3 | 0 | | |
| 3a | Current Year loss, if any | 3a | 0 | | |
| 4 | Net tax payable | 4 | 0 | | |
| 5 | Interest and Fee Payable | 5 | 0 | | |
| 6 | Total tax, interest and Fee payable | 6 | 0 | | |
| 7 | Taxes Paid | a | Advance Tax | 7a | 0 |
| | | b | TDS | 7b | 728311 |
| | | c | TCS | 7c | 0 |
| | | d | Self Assessment Tax | 7d | 0 |
| | | e | Total Taxes Paid (7a+7b+7c +7d) | 7e | 728311 |
| 8 | Tax Payable (6-7e) | 8 | 0 | | |
| 9 | Refund (7e-6) | 9 | 728311 | | |
| 10 | Exempt Income | Agriculture | 0 | 10 | 0 |
| | | Others | 0 | | |

This return has been digitally signed by PRAVINKUMAR RAMCHANDRAJI ROTE in the capacity of PRESIDENT
 having PAN AATPP8882C from IP Address 112.133.244.120 on 31-10-2018 at AMRAVATI
 Dsc SI No & issuer 2296647179323860198CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

[Handwritten Signature]



[Handwritten Signature]

Principal
P. R. Pote (Patil) Edu. & Welfare Trust's Group of Institution's

[Handwritten Signature]

Accountant
P. R. Pote (Patil) Edu. & Welfare Trust's Group of Institutions College of Engg. & Management

P.R. Pote Patil Education & Welfare Trust, Group of Institutions
College of Engineering and Management, Amravati
Assessment Year 2018-19

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31-03-2018

| Particulars | Amount | Particulars | Amount |
|-------------------------------|---------------------|---------------------------|---------------------|
| To | | By | |
| Advertisement | 1703456.00 | Fee Recipet & Scholership | 148312761.00 |
| Affilation Fee | 150000.00 | | |
| Application Fee | 123300.00 | | |
| Bank Charges | 35385.00 | Other Income | 77577.00 |
| Delnet / J-Gate | 141600.00 | | |
| Electricity Charges | 2161601.00 | Excess Income Over | 27354297.19 |
| EPF | 6083980.00 | | |
| ERP Software | 443201.00 | | |
| Free Ships / Educational | 653173.00 | | |
| Faculty / Staff Development | 110728.00 | | |
| Group Insurance | 207609.00 | | |
| Library Books | 94384.00 | | |
| Journals & Magzines | 164000.00 | | |
| New Genlib | 200818.00 | | |
| Operation & Maint. Exp. | 6373000.00 | | |
| Prof. fee | 66000.00 | | |
| Repair & Maintenance | 648000.00 | | |
| Seed Amount | 133780.00 | | |
| Staff Welfare / Medical | 166959.00 | | |
| Salaries to Staff | 140970724.00 | | |
| Student Common Services Fee | 2692082.00 | | |
| Traveling Charges | 171008.00 | | |
| Building Infrastructure | 3000067.00 | | |
| Vehical Maintenance | 278416.00 | | |
| Water Conservation Facilities | 34265.00 | | |
| Graduaty Exp. | 2800000.00 | | |
| Depreciation | 6137099.19 | | |
| TOTAL | 175744635.19 | TOTAL | 175744635.19 |

[Handwritten Signature]



[Handwritten Signature]

Principal
P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institution's
College of Engg. & Management
Kathora Road, AMRAVATI.

[Handwritten Signature]

Accountant
P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institutions
College of Engg. & Management
Kathora Road, AMRAVATI.

P.R. Pote Patil Education & Welfare Trust, Group of Institutions
College of Engineering and Management, Amravati
Assessment Year 2018-19
BALANCE SHEET AS ON 31-03-2018

| CAPITAL & LIABILITIES | | ASSET & PROPERTIS | |
|------------------------------------|--------------------|--------------------|--------------------|
| Corpus Fund & OtherEdmarkd Fund | 34988809.00 | Fixed Assets | 31260507.95 |
| | | Current Assets | 25236145.00 |
| Loans | 13848308.00 | Fixed Deposits | 24073798.00 |
| | | Cash in Hand | 1072.00 |
| Sundry Creditors / Outstanidn Exp. | 42399677.00 | Cash in Bank | 2336996.00 |
| | | Reserves & Surplus | 8328275.05 |
| TOTAL | | TOTAL | |
| | 91236794.00 | | 91236794.00 |


 Accountant
 P. R. Pote (Patil) Edu. & Welfare Trust's
 Group of Institutions
 College of Engg. & Management
 Kalthora Road, AMRAVATI.


 Principal
 P. R. Pote (Patil) Edu. & Welfare Trust's
 Group of Institution's
 College of Engg. & Management
 Kalthora Road, AMRAVATI.



P. R. POTE (PATIL) EDUCATION & WELFARE TRUST'S GROUP OF INSTITUTIONS
COLLEGE OF ENGINEERING & MANAGEMENT, AMRAVATI

POTE ESTATE, KATHORA ROAD, AMRAVATI

RUN BY: P. R. POTE (PATIL) EDUCATIONAL & WELFARE TRUST, AMRAVATI

CALCULATION OF DEPRICIATION ON OTHER ASSETS

SCHEDULE "C"

FOR THE YEAR ENDING ON 31st MARCH 2018

| Sr No. | Item | Rate of Depreciation (A) | Opening WDV As on 1/4/15 (B) | Additions upto Sept (C) | Additions From 30 Oct. (C) | Less Deduct (D) | Net Deduct (B+C-D) =E | Depreciation (F) F=(B+C) X A C2X (A/2) -D X A | Net Value Depreciation (Closing WDV) G = E-F |
|--------------|-----------|--------------------------|------------------------------|-------------------------|----------------------------|-----------------|-----------------------|---|--|
| 1 | Computer | 25 | 3641227.88 | 0.00 | 0.00 | - | 3641227.88 | 910306.97 | 2730920.91 |
| 2 | Books | 25 | 1754952.28 | 0.00 | 0.00 | - | 1754952.28 | 438738.07 | 1316214.21 |
| 3 | Furniture | 15 | 12809142.00 | 639068.00 | 162132.00 | - | 13610342.00 | 2029391.40 | 11580950.60 |
| 4 | Machinery | 15 | 17635690.00 | 755395.00 | 0.00 | - | 18391085.00 | 2758662.75 | 15632422.23 |
| Total | | | 35841012.16 | 1394463 | 162132 | - | 37397607.16 | 6137099.19 | 31260507.95 |



Accountant
Principle



Accountant
 P. R. Pote (Patil) Edu. & Welfare Trust's
 Group of Institutions
 College of Engg. & Management
 Kathora Road, AMRAVATI.

Principal
 P. R. Pote (Patil) Edu. & Welfare Trust's
 Group of Institution's
 College of Engg. & Management
 Kathora Road, AMRAVATI.