

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

FINANCIAL STATEMENTS : 2017 - 18

1	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018, ALONGWITH SCHEDULES
2	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018 ALONGWITH SCHEDULES
3	BALANCE SHEET AS ON 31ST MARCH 2018, ALONGWITH SCHEDULES

R.P.MUTHA & ASSOCIATES

CHARTERED ACCOUNTANTS

B-8, 3rd Floor, Garden view Apartment, Near Mhatre Bridge
Opp. Ozone Guest house, Erandwane, Pune-411004.Tel. +91 20 25412020

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S COLLEGE OF ENGINEERING

INDEPENDENT AUDITOR'S REPORT

To,
The Principal
All India Shri Shivaji Memorial Society's College of Engineering,
Kennedy Road, Pune – 411001

Report on the Financial Statements

We have audited the attached financial statements All India Shri Shivaji Memorial Society's College of Engineering Pune, which comprise the Balance Sheet as at **March 31, 2018**, Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Institute in accordance with the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950; Societies Registration Act, 1860; Income Tax Act, 1961 and circulars issued by Government of Maharashtra – Education Department in this regard. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given by management to us, the accompanying financial statements give a true and fair view in conformity with the accounting principles generally accepted in India,

- i) in the case of Balance Sheet of the state of affairs of the Institute as on 31st March 2018 and
- ii) in the case of Income & Expenditure A/c, of the deficit of the Institute for the year ended 31st March, 2018.

For R. P. Mutha & Associates
Chartered Accountants



Rakesh P. Mutha
Partner
M. No. 118465



Place: Pune
Date: 01/08/2018

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING
KENNEDY ROAD, NEAR RTO, PUNE 411 001

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	3,64,02,478.16	By Salary Expenses	F	23,22,19,127.00
To Fees & Other Receipts	B	31,57,42,715.00	By Other Expenditures	G	9,63,49,879.68
To Bank Interest		10,40,138.00	By Fixed Assets	H	1,83,92,728.00
To Indirect Receipts	C	3,56,46,676.00	By Indirect Payments	C	3,56,13,963.00
To Other Receipts	D	61,58,09,034.00	By Other Payments	D	65,43,93,359.00
To Inter Institutional	E	31,95,75,517.07	By Inter Institutional	E	26,79,50,022.00
			By Closing Balance	A	1,92,97,479.55
TOTAL		1,32,42,16,558.23	TOTAL		1,32,42,16,558.23

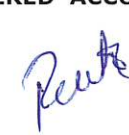
Date : 01.08.2018

Place : Pune

**AS PER OUR REPORT OF EVEN DATE
FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS**


**PRINCIPAL
FOR AISSMS COLLEGE OF ENGINEERING**




**RAKESH P. MUTHA
PARTNER
Mem. No. 118465**



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

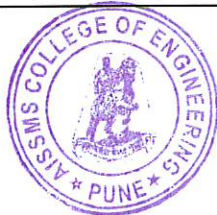
SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2018

SCHEDULE A - OPENING AND CLOSING BALANCE

SR NO	PARTICULARS	OP. BALANCE 1-Apr-17 Rs.	CL. BALANCE 31-Mar-18 Rs.
I	Cash in Hand	-	-
II	Cash at Bank		
1	Bank of Baroda A/c No. 04510100019142	77,875.00	1,07,656.00
2	Bank of Baroda A/c No. 04510100019141	16,331.00	19,154.00
3	Bank of Baroda A/c No. 04510100017245	21,55,207.75	45,55,753.26
4	Bank of Baroda A/c No. 04510100017246	7,61,421.00	6,84,428.00
5	Bank of Baroda A/c No. 04510100017274	2,38,092.75	3,233.74
6	Bank of Baroda A/c No. 04510100017277	3,97,998.00	4,66,199.00
7	Bank of Baroda A/c No. 04510200000873	1,61,32,962.50	6,60,946.89
8	Bank of Baroda A/c No. 04510200000872	66,441.00	25,250.00
9	Bank of Maharashtra A/c No. 60085180962	75,38,561.00	34,54,762.00
10	Bank of Maharashtra A/c No. 60092786576	72,540.86	75,299.86
11	Bank of Maharashtra A/c No. 60092786804	67,99,204.00	71,56,008.00
12	Bank of Maharashtra A/c No. 60092802679	7,819.00	8,116.00
13	Central Bank of India A/c No. 3108096416	21,38,024.30	20,80,672.80
TOTAL		3,64,02,478.16	1,92,97,479.55

SCHEDULE B - FEES AND OTHER RECEIPTS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Fees		
1	Tuition Fee	28,41,84,668.00	
2	Development Fees	2,95,02,554.00	
3	Miscellaneous University Charges	13,05,993.00	
4	Fees Other Charges/ Interim Fees	79,500.00	31,50,72,715.00
II	Provisional fees		6,70,000.00
TOTAL			31,57,42,715.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**COLLEGE OF ENGINEERING**

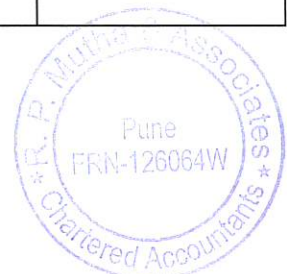
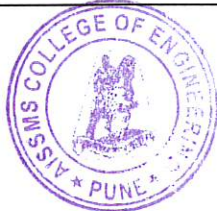
KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2018**SCHEDULE C - INDIRECT RECEIPTS AND PAYMENTS**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Employee Provident Fund	91,05,515.00	91,05,515.00
2	Group Insurance Scheme	1,05,707.00	73,000.00
3	Income Tax	1,68,88,938.00	1,68,88,938.00
4	Loan Recovery	27,000.00	27,000.00
5	Profession Tax	7,31,200.00	7,31,200.00
6	Revenue Stamp	3,636.00	3,630.00
7	SSPMS Emp. Co-Op. Cr. Society	87,74,594.00	87,74,594.00
8	Salary Saving Scheme	10,086.00	10,086.00
TOTAL		3,56,46,676.00	3,56,13,963.00

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
I	Funds & Deposits		
	<u>Funds</u>		
1	Student Aid Fund	1,85,000.00	-
	<u>Deposits</u>		
1	Caution Money Deposit	9,12,000.00	3,33,000.00
2	Security Deposit	6,69,466.00	10,335.00
II	Provisions		
1	Sal - Visiting Payable	75,700.00	75,700.00
2	Provision for Gratuity	1,62,19,513.00	-
III	Creditors		
1	Hotel Shree Panchratna	81,140.00	72,800.00
2	Jodhpur Caterers & Catering Service	1,06,162.00	71,264.00
3	MSEDCL	1,14,51,900.00	1,14,51,900.00
4	Ms S M Ranade	33,149.00	13,954.00
5	Aashay Measurements Pvt.Ltd.	41,002.00	41,002.00
6	Accumulator Technologies	4,34,749.00	4,34,749.00
7	Ajinkya Enterprises	6,657.00	6,657.00
8	Algorhythms Consultants Pvt Ltd	27,435.00	27,435.00
9	Aniket Engineering	6,650.00	-
10	Any Landmark	39,07,566.00	39,07,566.00
11	Appu Industries	1,360.00	-

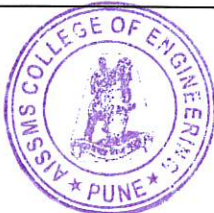


ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2018**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
III	Creditors		
12	Arya Enterprises	5,28,000.00	5,28,000.00
13	Ashok Sports Co.	16,714.00	33,428.00
14	Ashwinkumar & Co.	1,09,831.00	1,09,831.00
15	Athena Technology	86,098.00	86,098.00
16	Battery Power World	2,58,053.00	2,58,053.00
17	Bhagyashri Travels Pvt. Ltd.	64,532.00	64,532.00
18	Bharti Logistics	1,17,733.00	32,595.00
19	Bombay Tools Supplying Agency	15,663.00	15,663.00
20	Century Automobiles (Poona)	73,272.00	73,272.00
21	Cloud Vision Systems & Solutions	22,36,595.00	22,36,595.00
22	Creation	3,58,470.00	3,58,470.00
23	DGP Enterprises	92,99,944.00	83,10,626.00
24	D M Enterprises	14,55,690.00	11,77,954.00
25	DM Manpower Services Pvt. Ltd	70,74,634.00	64,04,414.00
26	DSK Motors Private Ltd.(Kolhapur)	78,769.00	78,769.00
27	Durva IT Solutions	1,38,910.00	10,030.00
28	Dynalog (India) Ltd.	8,424.00	8,424.00
29	Dynamic Distributors	13,600.00	13,600.00
30	Eureka Forbes Limited	95,170.00	95,170.00
31	Harisingh Bhati	4,13,962.00	3,13,984.00
32	Infinite Solutions	38,261.00	3,826.00
33	Institute of Holistic Healing India (IHHI)	43,82,800.00	43,82,800.00
34	IOCARE	15,000.00	15,000.00
35	Ira Enterprises	25,26,000.00	19,73,664.00
36	Jagdamba Arts	1,34,966.00	-
37	Jagtap Horticulture Pvt. Ltd.	9,59,242.00	9,41,590.00
38	J K Enterprises	19,21,224.00	19,21,224.00
39	Karan Group of Companies	72,08,032.00	58,87,662.00
40	Kavya Software Technologies	10,000.00	10,000.00
41	KBK International LLP	50,68,217.00	48,47,387.00
42	Mahalaxmi Services	70,000.00	1,400.00
43	Maharashtra Sales & Services	1,91,893.00	3,838.00
44	Mahavir Travel Service	32,11,304.00	28,06,343.00
45	Maniraj Systems	17,110.00	17,110.00
46	Max Powertron	1,50,509.00	3,010.00
47	Memorex Home Appliances	81,200.00	-
48	Merit Enterprises	1,45,578.00	1,45,578.00
49	Multiscope Electronics	10,136.00	4,260.00
50	Municipal Commissioner, PMC Water Meter Sect	41,826.00	41,826.00

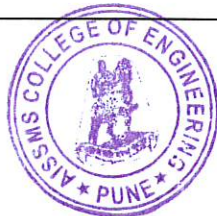


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KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2018**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
III	Creditors		
51	N Electronics Corporation	10,85,510.00	10,92,080.00
52	New Neeta Chemicals	2,13,729.00	20,547.00
53	Oceanic Enterprises	6,54,386.00	3,63,158.00
54	Pardeshi Art Studio	2,95,000.00	1,35,000.00
55	Prabhat Signs Pvt. Ltd.	3,224.00	-
56	Pranav Sound & Electrical	3,74,800.00	29,840.00
57	Precise Digital Automation System	2,44,963.00	1,46,497.00
58	P.S. Infotech	-	198.00
59	Purandar Publicity Pvt Ltd	4,80,224.00	4,80,224.00
60	Raheja Chemicals & Surgicals	15,928.00	15,928.00
61	Real Group Pune	42,000.00	42,000.00
62	Reliable Pest Control	6,79,773.00	5,12,163.00
63	Researchco Books & Periodicals Pvt.Ltd.	5,69,508.00	4,53,982.00
64	Riya Enterprises	18,553.00	27,728.00
65	R K Enterprises	1,66,533.00	-
66	Royal Caterer	89,090.00	1,782.00
67	R.P. Mutha & Associates	29,720.00	27,596.00
68	R R Enterprises	7,46,529.00	5,75,194.00
69	Rudra Enterprises	71,081.00	71,081.00
70	Rutika Infotech	4,750.00	4,750.00
71	R Xerox	19,798.00	-
72	Sagar Enterprises	33,27,565.00	33,27,565.00
73	Sairaj Arts	45,000.00	27,000.00
74	Sai Samarth Construction	45,37,874.00	41,03,223.00
75	Sai Service Private Limited	7,825.00	7,825.00
76	Sajawat Aluminium & Glass Works	5,05,387.00	5,05,387.00
77	Satish Enterprises	26,264.00	13,132.00
78	Saudagar Enterprises	3,66,745.00	3,66,745.00
79	Schindler India Pvt. Ltd.	56,286.00	56,286.00
80	Shankar Baba Enterprises	7,19,234.00	14,385.00
81	Sheraton Grand	1,46,679.00	1,46,679.00
82	Shree Chemicals	12,980.00	-
83	Shree Engineering Works	4,26,599.00	3,81,399.00
84	Shukra Grafix	3,960.00	-
85	Siddheshwar Mandap Contractor	1,70,500.00	15,050.00
86	S L Pawar	61,299.00	40,552.00
87	S M Enterprises	28,252.00	15,862.00
88	Softalk Consultants	7,500.00	15,000.00
89	Sparkle Enterprises	3,15,259.00	3,22,478.00



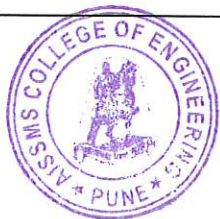
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2018

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
III	Creditors		
90	Sparkles Enterprises (Pune)	28,29,820.00	28,26,988.00
91	Sujata Computers	-	4,08,642.00
92	Sujata Constructions	9,99,644.00	5,91,002.00
93	Sunilata Enterprises	11,71,643.00	8,19,816.00
94	Sun Shine Enterprises	1,83,040.00	-
95	Suresh Traders	12,594.00	2,588.00
96	Suvidhi Industries	1,02,144.00	-
97	The Professional Couriers	20,503.00	-
98	ThinkQuotient Software Private Ltd.	2,500.00	2,500.00
99	Thomas Cook India Ltd	3,00,000.00	3,00,000.00
100	T Infosystem	49,000.00	41,800.00
101	Toyota Y M Motors Pvt. Ltd	15,920.00	-
102	Trophykart Front Foot Sports Management Pvt.	11,336.00	-
103	Urvashi Snacks	39,82,371.00	35,58,114.00
104	Vallabh Sales Corporation	2,36,346.00	2,36,346.00
105	Varad Enterprises	9,05,401.00	4,50,218.00
106	Varad Laxmi Enterprises	3,88,224.00	3,90,864.00
107	Varun Textile	1,43,820.00	2,876.00
108	Vedpathak H S	5,922.00	5,922.00
109	Venkateshwara Distributors	44,550.00	44,550.00
110	Venus Enterprises	2,267.00	-
111	Venus Traders	24,894.00	21,394.00
112	Vidyut Dalan	2,19,000.00	2,19,000.00
113	Vi Microsystems Pvt Ltd	3,752.00	-
114	V-Shipton Systems	9,322.00	-
115	Weshine Tech Pvt. Ltd	17,974.00	-
IV	Scholarship Payable		
	<u>Private Scholarship & Edu Loans</u>		
1	Sch. P. Edu. Loans	8,28,159.00	6,72,213.00
2	Sch. P. Others	71,236.00	71,236.00
3	EBC, STC & PTC	2,23,22,300.00	2,20,06,919.00
V	Others		
1	BCUD Project	2,18,162.00	2,90,404.00
2	Director DTE	47,53,000.00	25,60,000.00



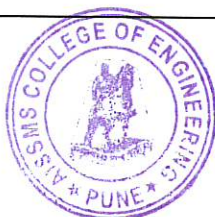
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING
KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2018

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
VI	Fee Receivable from Students		
1	Fees Receivable 2009-2010	-	53,525.00
2	Fees Receivable 2010-2011	1,640.00	1,640.00
3	Fees Receivable 2011-2012	-	1,45,604.00
4	Fees Receivable 2012-2013	-	43,475.00
5	Fees Receivable 2013-2014	1,95,700.00	-
6	Fees Receivable 2014-2018	14,30,344.50	9,11,579.50
VII	Fee Receivable from SWSDO		
1	Scholarship Receivable 2015-2016	5,68,53,262.00	10,99,99,635.00
2	Fees	38,92,06,577.50	38,92,06,577.50
VIII	Eligibility Fees		
1	E- Eligibility Fees 2015-2016	-	1,96,600.00
2	E- Eligibility Fees 2016-2017	-	1,82,400.00
3	E- Eligibility Fees 2017-2018	6,17,800.00	5,19,300.00
IX	Events		
1	Shivaji Trophy 2017	30,600.00	2,060.00
2	Shivaji Trophy	1,32,100.00	84,700.00
X	EXAMINATION		
	<u>Exam A/c</u>		
1	E Univ Exam Oct Nov 2015	-	9,27,455.00
2	E Univ Exam April May 2016	3,01,800.00	8,13,024.00
3	E Univ Exam Oct Nov 2016	6,74,108.00	11,96,600.00
4	E Univ Exam April May 2017	9,67,493.50	3,84,636.00
5	E Univ Exam Oct Nov 2017	9,25,571.50	4,04,970.00
6	Exam Remuneration	97,236.00	1,39,716.00
	<u>Examination Fees</u>		
1	Exam Revaluation Photocopy April 2016	5,180.00	2,115.00
2	Exam Revaluation -Photocopy April 2017	11,03,310.00	47,16,078.00
3	Exam Revaluation Photo Copy -April 2018	44,12,036.00	42,70,560.00
4	Exam Revaluation -Photocopy Oct 2016	1,300.00	1,48,970.00
5	Exam Revaluation Photo Copy - Oct 2017	48,86,400.00	46,39,831.00
	<u>Production S/w Course</u>		
1	Production S/W Exam April 2017, Oct 2017	-	1,24,438.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**COLLEGE OF ENGINEERING**

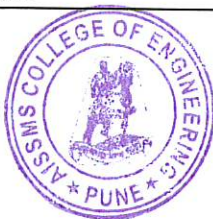
KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2018**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
XI	Staff Advance		
1	Staff Advance	35,93,415.00	35,93,415.00
2	Supplier Advances	53,70,682.00	1,55,19,555.00
XII	Others		
1	TDS	19,66,688.00	19,83,182.00
2	DTE	53,000.00	
3	Consultancy	26,750.00	-
4	Advance Miscellaneous	1,67,500.00	1,67,500.00
5	Eligibility Remuneration	1,89,600.00	1,89,600.00
6	Entrepreneurship Development	78,000.00	7,275.00
7	Jee Main 2017	3,600.00	81,600.00
8	Jee Main 2018	78,000.00	-
9	NICL Amratya Shikshan yojana	5,43,773.00	5,27,466.00
10	PhD Expenses	13,500.00	13,500.00
11	R& D Chemical dept	40,000.00	-
12	Transcript charges payable	12,400.00	-
13	Other Receipts	21,64,749.00	21,64,749.00
14	CAP	-	49,036.00
15	Prepaid expenses	3,52,956.00	24,36,896.00
16	University Grant	80,000.00	-
	TOTAL	61,58,09,034.00	65,43,93,359.00

SCHEDULE E - INTER INSTITUTIONAL

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	A.I.S.S.M.Society, Pune.	31,95,75,517.07	26,79,50,022.00
	TOTAL	31,95,75,517.07	26,79,50,022.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**COLLEGE OF ENGINEERING**

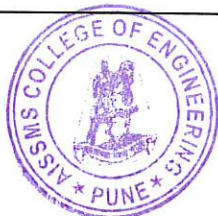
KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2018**SCHEDULE F - SALARY EXPENSES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	15,59,67,741.00	
2	6th Pay Teaching Staff Salary Arrears	1,57,42,535.00	
3	Non Teaching Staff Salary	3,67,63,550.00	
4	Gratuity	1,62,19,513.00	
5	EPF Management Contribution	63,56,839.00	
6	Administrative charges EPF	8,14,245.00	
7	Visiting Staff & Honorarium	3,54,704.00	23,22,19,127.00
	TOTAL		23,22,19,127.00

SCHEDULE G - OTHER EXPENDITURE

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Consumables	6,04,997.00	6,04,997.00
II	Affiliation & Other Fees		
1	AICTE processing Fees	1,50,000.00	
2	DTE processing Fees	60,000.00	
3	Membership	2,54,418.00	
4	Registration	95,671.00	
5	NAAC Fees	2,50,750.00	
6	Processing Fees FRA	3,52,956.00	
7	Processing Fees ARA	2,31,500.00	
8	University Affiliation Fees	1,98,100.00	15,93,395.00
III	Audit & Professional Fees		
1	Audit Fees	3,59,915.00	
2	Professional charges	14,56,830.00	18,16,745.00
IV	Cleaning & Housekeeping		
1	House Keeping Charges	70,74,634.00	
2	Pest Control	6,79,773.00	77,54,407.00
V	Fuel Diesel Expenses		
1	Genset	1,35,230.00	
2	Travelling & Conveyance	43,31,535.00	44,66,765.00



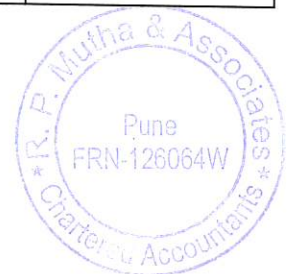
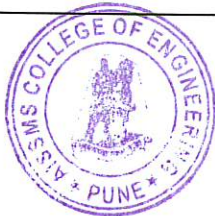
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2018

SCHEDULE G - OTHER EXPENDITURE

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
VI	Funtion & Ceremony		
1	Cultural programme	31,739.00	
2	Social Programme	7,955.00	39,694.00
VII	Insurance		
1	Insurance	1,36,534.00	1,36,534.00
VIII	Newspapers, Journals & Periodicals		
1	E Resources Journals	6,71,816.00	
2	Library Expenses	3,58,470.00	
3	News Papers	71,607.00	
4	Print Journal	63,333.00	
5	Shivdarpan	1,51,071.00	13,16,297.00
IX	Printing & Stationery		
1	Postage & Courier	25,999.00	
2	Printing & Stationery	22,31,037.00	
3	Xerox	2,71,263.00	25,28,299.00
X	Rates & Taxes		
1	Water Charges	1,23,555.00	
2	Property Tax	10,20,386.00	11,43,941.00
XI	Repairs & Maintenance		
1	Repairs & Maintanance - Electrical	10,18,096.00	
2	Repairs & Maintenace - Computer	5,99,193.00	
3	Repairs & Maintenance- other	19,08,617.00	
3	Repairs & Maintenance- Vehicle	1,81,091.00	
4	Repairs & Maintenance- Furniture	8,76,196.00	
5	Repairs & Maintenance- Buliding	99,52,164.00	1,45,35,357.00
XII	Seminar & Workshop		
1	Seminar & Workshop	71,017.00	71,017.00
XIII	Software	39,62,635.00	39,62,635.00
XIV	Staff Welfare & Development		
1	Staff Development	4,23,990.00	
2	Staff Welfare	1,44,220.00	5,68,210.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

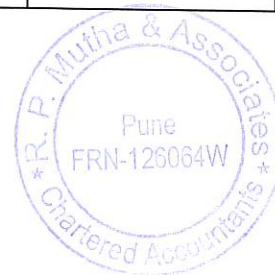
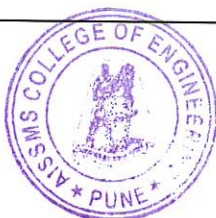
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2018

SCHEDULE G - OTHER EXPENDITURE

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XV	Student Activities/Welfare		
1	Aero Designing	2,00,000.00	
2	Alumni Expenses	2,500.00	
3	Ashwamedh	29,797.00	
4	Annual Social Gathering(Shivanjali)	16,86,720.00	
5	Engineering Today 2016	14,950.00	
6	Engineering Today 2017	8,78,047.00	
7	Gymkhana	4,45,987.00	
8	Prize Fund	2,983.00	
9	Student Welfare	2,31,000.00	
10	NSS expenses	64,109.00	
11	Resonance racing	1,70,000.00	
12	Shahu Trophy	22,355.00	
13	Riding Department - sports	7,38,349.00	44,86,797.00
XVI	Student Development		
1	Earn and Learn Expenses	97,546.00	
2	Academic	4,65,003.00	
3	Avishkar	1,24,990.00	
4	Baja	3,30,000.00	
5	Edu Tours & Visit	64,353.00	
6	Efficycle 2015-16	30,000.00	
7	Go-KART Event 2015-16	50,000.00	
8	Industry and Institue meet	27,820.00	
9	Student dev	37,70,400.00	
10	Teaching	60,480.00	
11	Training And Development	36,270.00	
12	Training & Placement	90,368.00	51,47,230.00
XVII	Telephone & Internet		
1	Telephone	2,04,644.00	
2	Website Hosting	62,244.00	2,66,888.00
XVIII	Other Expenditure		
1	Advertisement	17,79,372.00	
2	Bank Charges	64,080.27	
3	DAC Committee	14,635.00	
4	Electricity Charges	1,14,51,900.00	
5	Exam Expenses	2,04,283.00	
6	Garden Maintenance	10,54,439.00	



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**COLLEGE OF ENGINEERING**

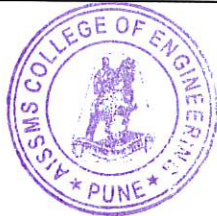
KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2018**SCHEDULE G - OTHER EXPENDITURE**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
7	Global Collaboration	4,26,399.40	
8	Lab Development	50,64,565.00	
9	Meeting	69,873.00	
10	Miscellaneous Expenses	1,03,847.01	
11	Office expenses	4,39,906.00	
12	Expenses on Sports Ground	11,90,616.00	
13	Refreshment & Hospitality	40,65,062.00	
14	Security Services	72,08,032.00	
15	Appeal Charges	1,36,573.00	
17	Profession Tax Assessment	1,801.00	
18	Interest paid	80.00	3,32,75,463.68
XIX	Building Maintenance	50,54,083.00	50,54,083.00
XX	Rent Paid Building	75,81,125.00	75,81,125.00
	TOTAL		9,63,49,879.68

SCHEDULE H - FIXED ASSETS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Computer	42,19,974.00	
2	Equipments	1,00,39,338.00	
3	Furniture, Fixture & Fittings	35,89,037.00	
4	Library Books	5,44,379.00	1,83,92,728.00
	TOTAL		1,83,92,728.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING
KENNEDY ROAD, NEAR RTO, PUNE 411 001

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	A	23,22,19,127.00	By Fees & Other Receipts	C	31,57,42,715.00
To Other Expenditures	B	9,63,49,879.68	By Bank Interest		10,40,138.00
To Depreciation		1,33,72,635.37	By Excess of expenditure over Income		2,51,58,789.05
TOTAL		34,19,41,642.05	TOTAL		34,19,41,642.05

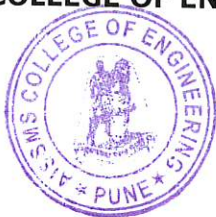
Date : 01.08.2018

Place : Pune

**AS PER OUR REPORT OF EVEN DATE
FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS**



**PRINCIPAL
FOR AISSMS COLLEGE OF ENGINEERING**



**RAKESH P. MUTHA
PARTNER
Mem. No. 118465**



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

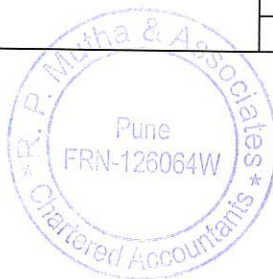
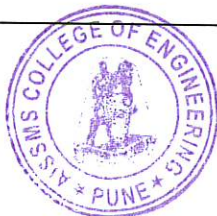
SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE A - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	15,59,67,741.00	
2	6th Pay Teaching Staff Salary Arrears	1,57,42,535.00	
3	Non Teaching Staff Salary	3,67,63,550.00	
4	Gratuity	1,62,19,513.00	
5	EPF Management Contribution	63,56,839.00	
6	Administrative charges EPF	8,14,245.00	
7	Visiting Staff & Honorarium	3,54,704.00	23,22,19,127.00
	TOTAL		23,22,19,127.00

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Consumables	6,04,997.00	6,04,997.00
II	Affiliation & Other Fees		
1	AICTE processing Fees	1,50,000.00	
2	DTE processing Fees	60,000.00	
3	Membership	2,54,418.00	
4	Registration	95,671.00	
5	NAAC Fees	2,50,750.00	
6	Processing Fees FRA	3,52,956.00	
7	Processing Fees ARA	2,31,500.00	
8	University Affiliation Fees	1,98,100.00	15,93,395.00
III	Audit & Professional Fees		
1	Audit Fees	3,59,915.00	
2	Professional charges	14,56,830.00	18,16,745.00
IV	Cleaning & Housekeeping		
1	House Keeping Charges	70,74,634.00	
2	Pest Control	6,79,773.00	77,54,407.00
V	Fuel Diesel Expenses		
1	Genset	1,35,230.00	
2	Travelling & Conveyance	43,31,535.00	44,66,765.00
VI	Funtion & Ceremony		
1	Cultural Activities	31,739.00	
2	Social Programme	7,955.00	39,694.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

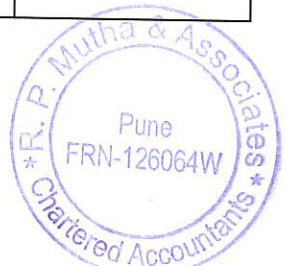
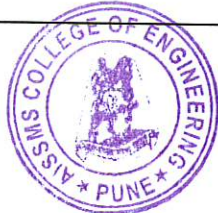
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE B - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
VII	Insurance		
1	Insurance	1,36,534.00	1,36,534.00
VIII	Newspapers, Journals & Periodicals		
1	E Resources Journals	6,71,816.00	
2	Library Expenses	3,58,470.00	
3	News Papers	71,607.00	
4	Print Journal	63,333.00	
5	Shivdarpan	1,51,071.00	13,16,297.00
IX	Printing & Stationery		
1	Postage & Telegram	25,999.00	
2	Printing & Stationery	22,31,037.00	
3	Xerox	2,71,263.00	25,28,299.00
X	Rates & Taxes		
1	Property Tax	10,20,386.00	
2	Water Charges	1,23,555.00	11,43,941.00
XI	Repairs & Maintenance		
1	Repairs & Maintenance - Electrical	10,18,096.00	
2	Repairs & Maintenance - Computer	5,99,193.00	
3	Repairs & Maintenance- other	19,08,617.00	
4	Repairs & Maintenance- Vehicle	1,81,091.00	
5	Repairs & Maintenance- Furniture	8,76,196.00	
6	Repairs & Maintenance- Buliding	99,52,164.00	1,45,35,357.00
XII	Seminar & Workshop		
1	Seminar & Workshop	71,017.00	71,017.00
XIII	Software	39,62,635.00	39,62,635.00
XIV	Staff Welfare & Development		
1	Staff Development	4,23,990.00	
2	Staff Welfare	1,44,220.00	5,68,210.00
XV	Student Activities/Welfare		
1	Aero Designing	2,00,000.00	
2	Ashwamedh	29,797.00	
3	Annual Social Gathering (Shivanjali)	16,86,720.00	
4	Engineering Today 2016	14,950.00	



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

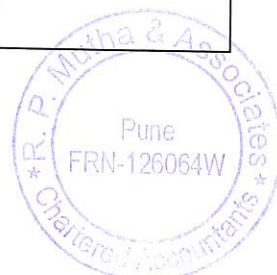
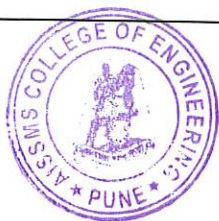
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE B - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XV	Student Activities/Welfare		
5	Engineering Today 2017	8,78,047.00	
6	Gymkhana	4,45,987.00	
7	Prize Fund	2,983.00	
8	Student Welfare	2,31,000.00	
9	NSS expenses	64,109.00	
10	Resonance racing	1,70,000.00	
11	Shahu Trophy	22,355.00	
12	Shivaji Trophy	7,38,349.00	44,84,297.00
XVI	Student Development		
1	Earn and Learn Expenses	97,546.00	
2	Academic	4,65,003.00	
3	Avishkar	1,24,990.00	
4	Baja	3,30,000.00	
5	Educational Tours & Visit	64,353.00	
6	Efficycle 2015-16	30,000.00	
7	Go-KART Event 2015-16	50,000.00	
8	Industry and Institute meet	27,820.00	
9	Student Dev	37,70,400.00	
10	Teaching	60,480.00	
11	Training And Development	36,270.00	
12	Training & Placement	90,368.00	51,47,230.00
XVII	Telephone & Internet		
1	Telephone	2,04,644.00	
2	Website Hosting	62,244.00	2,66,888.00
XVIII	Other Expenditure		
1	Advertisement	17,79,372.00	
2	Bank Charges	64,080.27	
3	DAC Committee	14,635.00	
4	Electricity Charges	1,14,51,900.00	
5	Exam Expenses	2,04,283.00	
6	Garden Maintenance	10,54,439.00	
7	Global Collaboration	4,26,399.40	
8	Lab Development	50,64,565.00	
9	Meeting	69,873.00	
10	Miscellaneous	1,03,847.01	
11	Office expenses	4,39,906.00	
12	Expenses on Sports Ground	11,90,616.00	



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

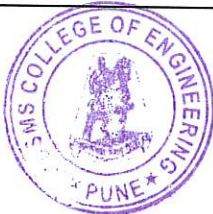
SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE B - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XVIII	Other Expenditure		
13	Refreshment & Hospitality	40,65,062.00	
14	Security Services	72,08,032.00	
15	Appeal Charges	1,36,573.00	
16	Alumni Expenses	2,500.00	
17	Professional Tax Assessment	1,801.00	
18	Interest paid	80.00	3,32,77,963.68
XIX	Building Maintenance	50,54,083.00	50,54,083.00
XX	Rent Paid Building	75,81,125.00	75,81,125.00
			9,63,49,879.68

SCHEDULE C - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Fees		
1	Tuition Fee	28,41,84,668.00	
2	Development Fees	2,95,02,554.00	
3	Miscellaneous University Charges	13,05,993.00	
4	Fees Other Charges/ Interim Fees	79,500.00	31,50,72,715.00
II	Provisional fees		6,70,000.00
	TOTAL		31,57,42,715.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

BALANCE SHEET

AS ON 31ST MARCH 2018

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Deposits	A	98,34,645.00	Fixed Assets	E	7,27,29,830.22
Current Liabilities & Provisions	B	4,02,45,484.00			
Inter Institutional	C	7,07,50,451.56	Current Assets : Deposits & Advances	F	13,22,21,986.50
Income & Expenditure A/c	D	10,34,18,715.71	Cash & Bank Balances	G	1,92,97,479.55
TOTAL		22,42,49,296.27	TOTAL		22,42,49,296.27

Date : 01.08.2018

Place : Pune

**AS PER OUR REPORT OF EVEN DATE
FOR R P MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS**


PRINCIPAL

FOR AISSMS COLLEGE OF ENGINEERING




**RAKESH P. MUTHA
PARTNER**

Mem. No. 118465



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

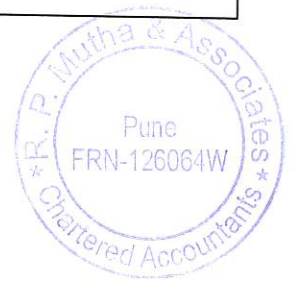
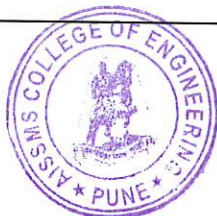
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2018

SCHEDULE A - DEPOSITS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	Deposits :		
1	Cauton Money Deposit	54,58,000.00	
2	Security Deposit	16,97,545.00	71,55,545.00
B	Student Aid Fund	26,79,100.00	26,79,100.00
TOTAL			98,34,645.00

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Sundry Creditors		
1	Hotel Shree Panchratna	8,340.00	
2	Jodhpur Caterers & Catering Service	34,898.00	
3	Ms S M Ranade	19,195.00	
4	Aniket Engineering	6,650.00	
5	Appu Industries	1,360.00	
6	Ashok Electrical & Sound	4,000.00	
7	Bharti Logistics	85,138.00	
8	Crafters Interior Designers	51,814.00	
9	DGP Enterprises	9,89,318.00	
10	D M Enterprises	2,77,736.00	
11	DM Manpower Services Pvt. Ltd	9,26,156.00	
12	Durva IT Solutions	1,28,880.00	
13	Harisingh Bhati	99,978.00	
14	Infinite Solutions	34,435.00	
15	Ira Enterprises	5,73,145.00	
16	Jagdamba Arts	1,34,966.00	
17	Jagtap Horticulture Pvt. Ltd.	17,652.00	
18	Karan Group of Companies	13,20,370.00	
19	KBK International LLP	2,20,830.00	
20	Mahalaxmi Services	68,600.00	
21	Maharashtra Sales & Services	1,88,055.00	
22	Mahavir Travel Service	4,04,961.00	
23	Max Powertron	1,47,499.00	
24	Memorex Home Appliances	81,200.00	
25	Milenium Technologies (I) Pvt.Ltd.	1,08,000.00	
26	Multiscope Electronics	5,876.00	
27	New Neeta Chemicals	1,93,182.00	



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

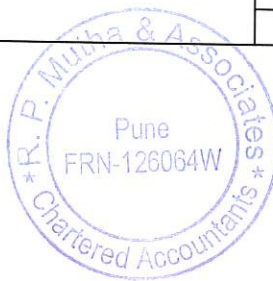
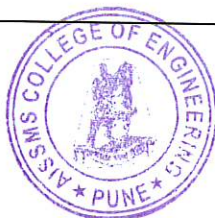
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2018

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Sundry Creditors		
28	Oceanic Enterprises	2,91,228.00	
29	Pardeshi Art Studio	1,60,000.00	
30	Prabhat Signs Pvt. Ltd.	3,224.00	
31	Pranav Sound & Electrical	3,44,960.00	
32	Precise Digital Automation System	98,466.00	
33	Reliable Pest Control	1,67,610.00	
34	Researchco Books & Periodicals Pvt.Ltd.	1,36,994.00	
35	R K Enterprises	1,66,533.00	
36	Royal Caterer	87,308.00	
37	R.P. Mutha & Associates	2,124.00	
38	R R Enterprises	1,75,249.00	
39	R Xerox	19,798.00	
40	Sairaj Arts	18,000.00	
41	Sai Samarth Construction	4,34,651.00	
42	Satish Enterprises	13,132.00	
43	Shankar Baba Enterprises	7,04,849.00	
44	Shree Chemicals	12,980.00	
45	Shree Engineering Works	45,230.00	
46	Shukra Grafix	3,960.00	
47	Siddheshwar Mandap Contractor	1,55,450.00	
48	S L Pawar	20,747.00	
49	S M Enterprises	12,390.00	
50	Sparkles Enterprises (Pune)	2,832.00	
51	Sunilata Enterprises	3,51,827.00	
52	Sun Shine Enterprises	1,83,040.00	
53	Suresh Traders	10,006.00	
54	Suvidhi Industries	1,02,144.00	
55	The Professional Couriers	20,503.00	
56	ThinkQutient Software Private Ltd.	2,500.00	
57	T Infosystem	7,200.00	
58	Toyota Y M Motors Pvt. Ltd	15,920.00	
59	Trophykart Front Foot Sports Management Pvt.	11,336.00	
60	Urvashi Snacks	4,24,257.00	
61	Varad Enterprises	4,55,183.00	
62	Varad Laxmi Enterprises	3,060.00	
63	Varun Textile	1,40,944.00	
64	Venus Enterprises	2,267.00	
65	Venus Traders	3,500.00	
66	Vi Microsystems Pvt Ltd	3,752.00	
67	V-Shipton Systems	9,322.00	
68	Weshine Tech Pvt. Ltd	17,974.00	1,09,74,684.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

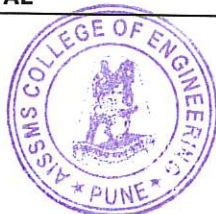
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2018

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
II	Salary Deduction		
1	Group Insurance Scheme	32,707.00	
2	Revenue Stamp	6.00	32,713.00
III	Eligibility Fees	2,92,450.00	2,92,450.00
IV	Events		
1	Shivaji Trophy 2017	1,11,086.00	
2	Shivaji Trophy 2018	47,400.00	1,58,486.00
V	University Examination	29,33,626.00	29,33,626.00
VI	Production S/w Course	6,78,249.00	6,78,249.00
VIII	Fee Received in Advance :		
1	Excess Fees	4,56,150.00	
2	Provisional Fees 2017-18	1,20,000.00	5,76,150.00
IX	Others :		
1	Scholarship	3,23,381.00	
2	BCUD Project	3,66,088.00	
3	Private Scholarship and Edu Loan	1,60,946.00	
4	Director DTE	77,600.00	
5	Provisional Students Scholarship Payable	4,22,492.00	
6	Social Welfare department office	59,35,106.00	
7	TDS	(16,494.00)	
8	Advance Miscellaneous	50,000.00	
9	Consultancy Fees Payable	26,750.00	
10	JEE Main 2018	78,000.00	
11	NICL Amartya Shikshan Yojana	5,48,419.00	
12	Other Liability	88,000.00	
13	R & D chemical	40,000.00	
14	Remuneration received from University for Survey	25,000.00	
15	Transcript Charges Payable	2,54,325.00	83,79,613.00
	Provisions		
1	Provision for gratuity	1,62,19,513.00	1,62,19,513.00
TOTAL			4,02,45,484.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2018

SCHEDULE C - INTER INSTITUTIONAL

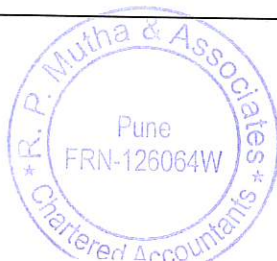
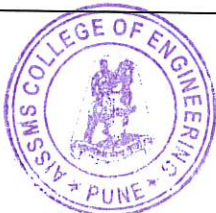
SR NO	PARTICULARS	AMOUNT Rs.
1	All India Shri Shivaji Memorial Society	7,07,50,451.56
TOTAL		7,07,50,451.56

SCHEDULE D - INCOME AND EXPENDITURE A/C

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance as per last Balance Sheet - Surplus Less: Deficit for the year	12,85,77,504.76 (2,51,58,789.05)	10,34,18,715.71
TOTAL			10,34,18,715.71

SCHEDULE F - DEPOSITS AND ADVANCES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	Deposits :		
1	MSEB Security Deposit	9,66,500.00	9,95,580.00
2	Telephone Deposit	29,080.00	
B	Advances :		
I	<u>Advances :</u>		
1	DGP Enterprises	25,82,811.00	1,55,26,125.00
2	J K Enterprises	5,03,724.00	
3	Sujata Construction	3,10,672.00	
4	Bosch Ltd	90,69,800.00	
5	D-Access Security System	24,15,809.00	
6	Sai Fabrications	3,95,605.00	
7	N Electronics	6,570.00	
8	Scout Technologies	2,41,134.00	
II	<u>Fees Receivable from Students :</u>		
1	Fees Receivable 2007-2008	(45,630.00)	(39,923.50)
2	Fees Receivable 2008-2009	(1,58,557.00)	
3	Fees Receivable 2009-2010	(2,46,164.00)	
4	Fees Receivable 2010-2011	(4,46,653.00)	
5	Fees Receivable 2011-2012	(7,00,275.00)	
6	Fees Receivable 2012-2013	(2,77,538.00)	
7	Fees Receivable 2013-2014	10,80,078.00	
8	Fees Receivable 2014-2018	7,54,815.50	



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

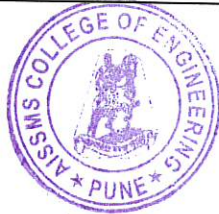
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2018

SCHEDULE F - DEPOSITS AND ADVANCES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
III	<u>Fees Receivable from SDSWO :</u>		
1	Scholarship Receivable	11,32,54,273.00	11,32,54,273.00
IV	Prepaid Expenses	24,36,896.00	24,36,896.00
V	CAP Expenditure	49,036.00	49,036.00
	TOTAL		13,22,21,986.50

SCHEDULE G - CASH AND BANK BALANCES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	Cash in Hand		-
B	Cash at Bank		
1	Bank of Baroda A/c No. 04510100019142	1,07,656.00	
2	Bank of Baroda A/c No. 04510100019141	19,154.00	
3	Bank of Baroda A/c No. 04510100017245	45,55,753.26	
4	Bank of Baroda A/c No. 04510100017246	6,84,428.00	
5	Bank of Baroda A/c No. 04510100017274	3,233.74	
6	Bank of Baroda A/c No. 04510100017277	4,66,199.00	
7	Bank of Baroda A/c No. 04510200000873	6,60,946.89	
8	Bank of Baroda A/c No. 04510200000872	25,250.00	
9	Bank of Maharashtra A/c No. 60085180962	34,54,762.00	
10	Bank of Maharashtra A/c No. 60092786576	75,299.86	
11	Bank of Maharashtra A/c No. 60092786804	71,56,008.00	
12	Bank of Maharashtra A/c No. 60092802679	8,116.00	
13	Central Bank of India A/c No. 3108096416	20,80,672.80	1,92,97,479.55
	TOTAL		1,92,97,479.55



All India shri Shivaji Memorial Societ

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2018

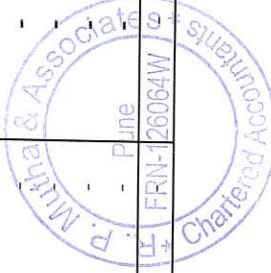
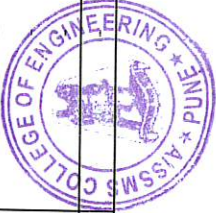
SCHEDULE E - FIXED ASSETS

SR. NO.	PARTICULARS	WDV AS ON 1-Apr-17 Rs.	ADDITIONS DURING THE YEAR		DEPLETION Rs.	TOTAL Rs.	RATE OF DEP.	DEPRECIATION Rs.	WDV AS ON 31-Mar-18 Rs.
			BEFORE 30-Sep-17 Rs.	AFTER 30-Sep-17 Rs.					
I	Furniture, Fixture & Dead Stock :								
1	Assets Chemical Furniture	3,29,727.56	-	31,270.00	-	3,60,997.56	10%	34,536.26	3,26,461.30
2	Assets Citi Furniture	24,485.52	-	12,331.00	-	36,816.52	10%	3,065.10	33,751.42
3	Assets Civil Furniture	3,64,918.72	-	31,270.00	-	3,96,188.72	10%	38,055.37	3,58,133.35
4	Assets Computer Furniture	10,89,821.60	-	31,270.00	-	11,21,091.60	10%	1,10,545.66	10,10,545.94
5	Assets Electrical Furniture	7,89,611.94	10,697.00	1,13,988.00	-	9,14,296.94	10%	85,730.29	8,28,566.65
6	Assets Electronics Furniture	10,69,063.65	-	6,11,004.00	-	16,80,067.65	10%	1,37,456.57	15,42,611.08
7	Assets First Year Engg Furniture	1,95,382.28	-	5,77,020.00	-	7,72,402.28	10%	48,389.23	7,24,013.05
8	Assets Furniture	32,15,835.17	2,51,900.00	6,75,435.00	-	41,43,170.17	10%	3,80,545.27	37,62,624.90
9	Assets Gymkhana Furniture	1,98,878.45	-	31,270.00	-	2,30,148.45	10%	21,451.35	2,08,697.10
10	Assets Library Furniture	19,16,921.13	-	31,270.00	-	19,48,191.13	10%	1,93,255.61	17,54,935.52
11	Assets Mechanical Furniture	10,81,130.26	-	3,94,828.00	-	14,75,958.26	10%	1,27,854.43	13,48,103.83
12	Assets NSSS	18,114.60	-	-	-	18,114.60	10%	1,811.46	16,303.14
13	Assets Office Furniture	1,20,70,127.87	-	6,60,611.00	-	1,27,30,738.87	10%	12,40,043.34	1,14,90,695.53
14	Assets Production Furniture	3,69,216.75	-	1,04,430.00	-	4,73,646.75	10%	42,143.18	4,31,503.57
15	Assets Workshop Furniture	81,377.05	-	20,443.00	-	1,01,820.05	10%	9,159.86	92,660.19
	SUB TOTAL	2,28,14,612.55	2,62,597.00	33,26,440.00	-	2,64,03,649.55		24,74,042.98	2,39,29,606.57
II	Machinery, Tools & Equipments :								
1	Assets Chemical Others	21,10,086.99	19,69,800.00	16,128.00	-	40,96,014.99	15%	6,13,192.65	34,82,822.34
2	Assets Chemistry	26,692.14	-	-	-	26,692.14	15%	4,003.82	22,688.32
3	Assets CITT Others	83,170.03	-	36,865.00	-	1,20,035.03	15%	15,240.38	1,04,794.65
4	Assets Civil Others	24,61,396.18	9,96,530.00	5,52,546.00	-	40,10,472.18	15%	5,60,129.88	34,50,342.30
5	Assets Computer Others	8,33,177.62	-	2,89,705.00	-	11,22,882.62	15%	1,46,704.52	9,76,178.10
6	Assets Electrical Others	41,83,036.87	4,53,800.00	1,02,144.00	-	47,38,980.87	15%	7,03,186.33	40,35,794.54
7	Assets Electronics Others	59,42,760.09	-	1,49,141.00	-	60,91,901.09	15%	9,02,599.59	51,89,301.50
8	Assets EPABX Systems	13,19,473.76	9,28,644.00	-	-	22,48,117.76	15%	3,37,217.66	19,10,900.10
9	Assets First Year Engineering	6,83,081.08	3,25,887.00	3,06,682.00	-	13,15,650.08	15%	1,74,346.36	11,41,303.72
10	Assets Fluid Mechanics	3,221.80	-	-	-	3,221.80	15%	483.27	2,738.53

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2018

SCHEDULE E - FIXED ASSETS

SR. NO.	PARTICULARS	WDV AS ON 1-Apr-17 Rs.	ADDITIONS DURING THE YEAR		DEPLETION Rs.	TOTAL Rs.	RATE OF DEP.	DEPRECIATION Rs.	WDV AS ON 31-Mar-18 Rs.
			BEFORE 30-Sep-17 Rs.	AFTER 30-Sep-17 Rs.					
II	Machinery, Tools & Equipments :								
11	Assets Gymkhana	97,315.03	-	-	-	97,315.03	15%	14,597.25	82,717.78
12	Assets Lan Network	3,554.96	-	-	-	3,554.96	15%	533.24	3,021.72
13	Assets Library Other	2,68,295.94	-	33,930.00	-	3,02,225.94	15%	42,789.14	2,59,436.80
14	Assets Mechanical Others	27,32,412.62	3,02,289.00	2,304.00	-	30,37,005.62	15%	4,55,378.04	25,81,627.58
15	Assets Metallurgy.	4,384.25	-	-	-	4,384.25	15%	657.64	3,726.61
16	Assets Office Others	46,56,955.54	5,96,280.00	12,91,340.00	-	65,44,575.54	15%	8,84,835.83	56,59,739.71
17	Assets Physics	81,601.91	-	-	-	81,601.91	15%	12,240.29	69,361.62
18	Assets Production Others	11,83,135.41	7,51,938.00	9,33,385.00	-	28,68,458.41	15%	3,60,264.89	25,08,193.52
19	Assets Survey	924.85	-	-	-	924.85	15%	138.73	786.12
20	Assets Sports	3,722.89	-	-	-	3,722.89	15%	558.43	3,164.46
21	Assets Workshop Others	1,60,705.26	-	-	-	1,60,705.26	15%	24,105.79	1,36,599.47
22	Assets Transformer	56,94,470.66	-	-	-	56,94,470.66	15%	8,54,170.60	48,40,300.06
23	Genset	57,386.90	-	-	-	57,386.90	15%	8,608.03	48,778.87
	SUB TOTAL	3,25,90,962.78	63,25,168.00	37,14,170.00	-	4,26,30,300.78		61,15,982.36	3,65,14,318.42
III	Vehicle :								
1	Veh Auto Riksha MH12JM1072	74,500.21	-	-	-	74,500.21	15%	11,175.03	63,325.18
2	Veh AutoRiksha MH 12 BD 6308	70,298.06	-	-	-	70,298.06	15%	10,544.71	59,753.35
3	Veh. Eeco	2,52,421.92	-	-	-	2,52,421.92	15%	37,863.29	2,14,558.63
4	Veh Fortuner MH 12 KK 4000	17,99,638.72	-	-	-	17,99,638.72	15%	2,69,945.81	15,29,692.91
5	Veh. Mini Bus	8,251.84	-	-	-	8,251.84	15%	1,237.78	7,014.06
6	Veh. Riksha	1,102.75	-	-	-	1,102.75	15%	165.41	937.34
7	Veh. Tata Sumo	15,099.31	-	-	-	15,099.31	15%	2,264.90	12,834.41
8	Veh Tavera	-	-	-	-	-	15%	-	-
9	Veh Toyota Fortuner	12,27,323.35	-	-	-	12,27,323.35	15%	1,84,098.50	10,43,224.85
10	Veh Activa	54,462.05	-	-	-	54,462.05	15%	8,169.31	46,292.74
11	Veh Innova	12,82,286.08	-	-	-	12,82,286.08	15%	1,92,342.91	10,89,943.17
	SUB TOTAL	47,85,384.29	-	-	-	47,85,384.29	1.65	7,17,807.65	40,67,576.64



All India Shri Shivaji Memorial Society,

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2018

SCHEDULE E - FIXED ASSETS

SR. NO.	PARTICULARS	WDV AS ON 1-Apr-17 Rs.	ADDITIONS DURING THE YEAR		DEPLETION Rs.	TOTAL Rs.	RATE OF DEP.	DEPRECIATION Rs.	WDV AS ON 31-Mar-18 Rs.
			BEFORE 30-Sep-17 Rs.	AFTER 30-Sep-17 Rs.					
IV	Computers :								
1	Chemical Computers	9,42,099.58	-	3,66,921.00	-	13,09,020.58	40%	4,50,224.03	8,58,796.55
2	CITP Computer	16,881.48	-	-	-	16,881.48	40%	6,752.59	10,128.89
3	Civil Computers	1,58,507.06	-	-	-	1,58,507.06	40%	63,402.82	95,104.24
4	Computer(Central)	4,45,682.69	-	-	-	4,45,682.69	40%	1,78,273.08	2,67,409.61
5	Computer Comp	13,49,325.78	-	28,77,186.00	-	42,26,511.78	40%	11,15,167.51	31,11,344.27
6	Electrical Computers	5,62,473.39	-	-	-	5,62,473.39	40%	2,24,989.36	3,37,484.03
7	Electronics Computer	21,16,737.93	-	-	-	21,16,737.93	40%	8,46,695.17	12,70,042.76
8	First Year Engineering Comp	76,260.39	-	3,34,171.00	-	4,10,431.39	40%	97,338.36	3,13,093.03
9	Gymkhana Computer		-	1,79,112.00	-	1,79,112.00	40%	35,822.40	1,43,289.60
10	Library Computer	1,18,112.98	-	-	-	1,18,112.98	40%	47,245.19	70,867.79
11	Mechanical Computer	3,93,894.12	-	2,67,376.00	-	6,61,270.12	40%	2,11,032.85	4,50,237.27
12	Office Computer	4,88,464.06	-	1,63,214.00	-	6,51,678.06	40%	2,28,028.42	4,23,649.64
13	Production Computer	7,19,609.71	-	15,997.00	-	7,35,606.71	40%	2,91,043.28	4,44,563.43
14	Workshop	93,505.30	-	15,997.00	-	1,09,502.30	40%	40,601.52	68,900.78
	SUB TOTAL	74,81,554.47	-	42,19,974.00	-	1,17,01,528.47	5.60	38,36,616.58	78,64,911.89
VI	Library Books	37,223.50	5,22,103.00	22,276.00	-	5,81,602.50	40%	2,28,185.80	3,53,416.70
	TOTAL	6,77,09,737.60	71,09,868.00	1,12,82,860.00	-	8,61,59,852.49		1,33,72,635.37	7,27,29,830.22

