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

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	SCH.	AMOUNT	PAYMENTS	SCH.	AMOUNT
		Rs.			Rs.
To Opening Balance	А	3,64,02,478.16	By Salary Expenses	F	23,22,19,127.00
To Fees & Other Receipts	В	31,57,42,715.00	By Other Expenditures	G	9,63,49,879.68
To Bank Interest		10,40,138.00	By Fixed Assets	Н	1,83,92,728.00
To Indirect Receipts	С	3,56,46,676.00	By Indirect Payments	С	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	Е	31,95,75,517.07	By Inter Institutional	E	26,79,50,022.00
		.01	By Closing Balance	А	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

PRINCIPAL FOR AISSMS COLLEGE OF ENGINEERING

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

> RAKESH P. MUTHA PARTNER Mem. No. 118465



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	PARTICULARS	OP. BALANCE	CL. BALANCE
		1-Apr-17	31-Mar-18
NO		Rs.	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
#36000			****
	TOTAL	3,64,02,478.16	1,92,97,479.55

SCHEDULE B - FEES AND OTHER RECEIPTS

SR	PARTICULARS	AMOUNT	AMOUNT
NO		Rs.	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
11	Provisional fees		6,70,000.00
	TOTAL	•	31,57,42,715.00





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	PARTICULARS	RECEIPTS	PAYMENTS
NO		Rs.	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

SR	PARTICULARS	RECEIPTS	PAYMENTS
NO		Rs.	Rs.
I	Funds & Deposits		8
	<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
10,000,000			
II	Provisions		
1	Sal - Visiting Payable	75,700.00	75,700.00
2	Provision for Gratuity	1,62,19,513.00	-
III	Creditors	01 140 00	72 000 00
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	Anya Landmark	39,07,566.00	39,07,566.00
11	Appu Industries	1,360.00	.=
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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

SR	PARTICULARS	RECEIPTS	PAYMENTS
NO		Rs.	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	5,010.00
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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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

SR	PARTICULARS	RECEIPTS	PAYMENTS
NO		Rs.	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	E	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
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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

SR	PARTICULARS	RECEIPTS	PAYMENTS
NO		Rs.	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	50
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-Shiptron Systems	9,322.00	9 =
115	Weshine Tech Pvt. Ltd	17,974.00	.=
IV	Scholarship Payable		
	Private Scholarship & Edu Loans		
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
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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

SR	PARTICULARS	RECEIPTS	PAYMENTS
NO	State Control of the	Rs.	Rs.
		1.2.	1101
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
		00/02/00/0/ / 130	30,32,00,377.30
VIII	Eligibility Fees		
1	E- Eligibility Fees 2015-2016	_	1,96,600.00
2	E- Eligibility Fees 2016-2017	0 I=	1,82,400.00
3	E- Eligibility Fees 2017-2018	6,17,800.00	5,19,300.00
	* **		7,20,000.00
IX	Events		
1	Shivaji Trophy 2017	30,600.00	2,060.00
2	Shivaji Trophy	1,32,100.00	84,700.00
x	EXAMINATION		
	Exam A/c		
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
	Examination Fees		
1	Exam Revaluation Photocopy April 2016	5,180.00	2 115 00
2	Exam Revaluation -Photocopy April 2017	11,03,310.00	2,115.00 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
		10,00,400.00	+0,55,051.00
	Production S/w Course		
1	Production S/W Exam April 2017, Oct 2017		1,24,438.00



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	PARTICULARS	RECEIPTS	DAVMENTO
NO	7.11.13327.11.3	5-5-4-141 04-00-161 0-00-161 0-00-161 0-00-161 0-00-161 0-00-161 0-00-161 0-00-161 0-00-161 0-00-161 0-00-161	PAYMENTS
		Rs.	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		
	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



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

SCHEDULE G - OTHER EXPENDITURE

SR	PARTICULARS	AMOUNT	AMOUNT
NO		Rs.	Rs.
I	Consumables	6,04,997.00	6,04,997.00
11	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
111	Audit & Professional Fees		
1	Audit Rees	3 50 015 00	
2	Professional charges	3,59,915.00	10 16 745 00
-	Troressional 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 25 220 00	
2	Travelling & Conveyance	1,35,230.00	14166 767 77
	Travelling & Conveyance	43,31,535.00	44,66,765.00
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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	PARTICULARS	AMOUNT	AMOUNT
NO		Rs.	Rs.
VI	Funtion & Ceremony		
1	Cultural programme	31,739.00	
2	Social Programme	7,955.00	39,694.00
		,	17,02,1100
VII	Insurance		
1	Insurance	1,36,534.00	1,36,534.00
			_,,
VIII			
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
	s		
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
			100 5 5
100	Seminar & Workshop		
1	Seminar & Workshop	71,017.00	71,017.00
			4
XIII	Software	39,62,635.00	39,62,635.00
8 8	Staff Welfare & Development		
1	Staff Development	4,23,990.00	
2	Staff Welfare	1,44,220.00	5,68,210.00
	CF OF		8 8



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

No	SR	PARTICULARS	AMOUNT	AMOUNT
Student Activities/Welfare Aero Designing 2,00,000.00 2,500.00 Ashwamedh 29,797.00 Ashwamedh 29,797.00 Engineering Today 2016 14,950.00 Engineering Today 2017 8,78,047.00 4,45,987.00 Prize Fund 2,983.00 Student Welfare 2,31,000.00 64,109.00 1,70,000.00 Shahu Trophy 22,355.00 7,38,349.00 44,86,797.00 44	NO		A-12-20	
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 5 Student Welfare 2,311,000.00 10 NSS expenses 64,109.00 11 Resonance racing 1,70,000.00 12 Shahu Trophy 22,355.00 13 Riding Department 7,38,349.00 40 Acadamic 4,65,003.00 Avishkar 1,24,990.00 3 Ayishkar 1,24,990.00 4 Baja 3,30,000.00 5 Edu Tours & Visit 64,353.00 6 Efficycle 2015-16 30,000.00 10 Total Institue meet 27,820.00 9 Student dev 37,70,400.00 1 Telephone & Internet 2,04,644.00 <			ICS.	KS.
Alumni Expenses 2,500,000 Ashwamedh 29,797,000 Annual Social Gathering(Shivanjali) 16,86,720,000 Engineering Today 2016 14,950,000 Engineering Today 2017 8,78,047,000 Gymkhana 4,45,987,000 Prize Fund 2,983,000 Student Welfare 2,311,000,000 NSS expenses 64,109,000 Shahu Trophy 2,2355,000 Resonance racing 1,70,000,000 Shahu Trophy 2,2355,000 Riding Department 5,000 Student Development Earn and Learn Expenses 97,546,000 Acadamic 4,65,003,000 Avishkar 1,24,990,000 Baja 3,30,000,000 Edi Tours & Visit 66,003,000 Efficycle 2015-16 30,000,000 Efficycle 2015-16 30,000,000 Go-KART Event 2015-16 30,000,000 Findustry and Institue meet 27,820,000 Student dev 37,70,400,000 Teaching 7,70,400,000 Training And Development 36,270,000 Training & Placement 90,368.00 XVII Telephone & Internet 1 Telephone 60,488.00 INTERNET YELLONGO TENER 1 Telephone 2,04,644.00 INTERNET YELLONGO TENER 1 Telephone 2,04,648.00 INTERNET YELLONGO TENER 1 Telephone 2,04,644.00 INTERNET YELLONGO TELEPHONE 1 Telephone 2,04,644.00	ΧV	Student Activities/Welfare		
Alumni Expenses	1	Aero Designing	2 00 000 00	
3 Ashwamedh Annual Social Gathering(Shivanjali) 5 Engineering Today 2016 6 Engineering Today 2017 7 Gymkhana 8 Prize Fund 9 Student Welfare 10 NSS expenses 11 Resonance racing 12 Shahu Trophy 13 Riding Department 1 Earn and Learn Expenses 1 Acadamic 2 Avishkar 3 Ashwamedh 4,45,987.00 2,983.00 5,349.00 44,86,797.00 XVI Student Development 1 Earn and Learn Expenses 2 Acadamic 3 Avishkar 4 Baja 5 Go-KART Event 2015-16 6 Go-KART Event 2015-16 7 Go-KART Event 2015-16 8 Industry and Institue meet 9 Student dev 10 Teaching 10 Training And Development 11 Training And Development 12 Training & Placement 12 Placement 13 Placement 14 Telephone 15 Website Hosting 16 Advertisement 17 Advertisement 1 Dephone 2 Website Hosting 17 Advertisement 2 Bank Charges 3 DAC Committee 1 Advertisement 4 Electricity Charges 5 Exam Expenses 6 Garden Maintenance 10,54,439.00 10,54,439.00 10,54,439.00	2	Alumni Expenses		
Annual Social Gathering(Shivanjali) Engineering Today 2016 Engineering Today 2017 Gymkhana Prize Fund Student Welfare NSS expenses Resonance racing Shahu Trophy Riding Department Avishkar Baja Edu Tours & Visit Efficycle 2015-16 Go-KART Event 2015-16 Industry and Institue meet Student dev Training And Development Training And Development Training & Placement Telephone Website Hosting CVIII Telephone & Internet Telephone Website Hosting Annual Social Gathering(Shivanjali) 14,950.00 14,950.00 14,950.00 14,86,797.00 44,86,797.00 44,86,797.00 44,86,797.00 44,86,797.00 44,86,797.00 44,86,797.00 44,86,797.00 44,86,797.00 44,86,797.00 44,86,797.00 44,86,797.00 44,86,797.00 55,000.00 7,38,349.00 44,86,797.00 44,86,797.00 44,86,797.00 44,86,797.00 44,86,797.00 55,000.00 7,38,349.00 44,86,797.00 44,86,797.00 56,000.00 7,38,349.00 57,546.00 7,38,349.00 44,86,797.00 44,86,797.00 56,000.00 7,38,349.00 57,546.00 7,38,349.00 57,546.00 7,38,349.00 57,546.00 7,38,349.00 57,546.00 7,38,349.00 57,546.00 7,38,349.00 57,546.00 7,38,349.00 56,000.00 7,38,349.00 57,546.00 7,38,349.00 57,646.00 7,78,66.00 7,38,349.00 57,64.00 7,78,78,78 7,78,78 7,78,78 7,78 7,78	3	Ashwamedh		
Engineering Today 2016	4	Annual Social Gathering(Shivanjali)		
Engineering Today 2017 8,78,047.00 4,45,987.00 2,983.00 2,983.00 2,983.00 2,983.00 2,983.00 2,983.00 2,983.00 2,983.00 2,983.00 2,983.00 2,983.00 2,983.00 2,31,000.00 2,31,000.00 2,31,000.00 2,31,000.00 2,31,000.00 2,31,000.00 2,31,000.00 2,31,000.00 2,31,000.00 2,31,349.00 44,86,797	5	ACCOUNT ON THE REAL PROPERTY AND THE PROPERTY OF THE PROPERTY	A 8 COMMENT	
Gymkhana	6	Engineering Today 2017		
Prize Fund	7	Gymkhana	A CANADA CANADA MARKANIA MARKA	
Student Welfare 2,31,000.00 64,109.00 1,70,000.00 1,70,000.00 1,70,000.00 1,70,000.00 1,70,000.00 1,70,000.00 1,70,000.00 1,70,000.00 1,70,000.00 1,70,000.00 1,70,000.00 1,70,000.00 1,70,000.00 1,70,000.00 1,70,000.00 1,70,000.00 1,70,000.00 1,70,000.00 1,738,349.00 44,86,797.00 44,86,797.00 44,86,797.00 44,86,797.00 44,86,797.00 44,86,797.00 1	8	Prize Fund	25 (9)	
10	9	Student Welfare		
Resonance racing	10	NSS expenses	I DO PROFITA AND COMPANIES CONTROL CONTROL	
12	11	Resonance racing		
Riding Department	12	Shahu Trophy		
XVI Student Development Farn and Learn Expenses 97,546.00 2 Acadamic 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 2,04,644.00 2,66,888.00 XVIII Other Expenditure 2,04,644.00 2,66,888.00 XVIII Other Expenditure 30,000.00 30,	13	Riding Department - S C C S		44 86 797 00
Earn and Learn Expenses 97,546.00			7/30/313.00	44,00,797.00
Acadamic 4,65,003.00 Avishkar 1,24,990.00 Baja 3,30,000.00 Edu Tours & Visit 64,353.00 Efficycle 2015-16 30,000.00 Togo-KART Event 2015-16 50,000.00 Industry and Institue meet 27,820.00 Student dev 37,70,400.00 Teaching 60,480.00 Training And Development 36,270.00 Training & Placement 90,368.00 XVII Telephone & Internet Telephone Website Hosting 62,244.00 Tother Expenditure Advertisement 17,79,372.00 Bank Charges 64,080.27 DAC Committee 11,4635.00 Electricity Charges 1,14,51,900.00 Exam Expenses 64,080.00 Garden Maintenance 10,54,439.00	XVI	Student Development		
Acadamic Avishkar 4,65,003.00 1,24,990.00 1,24,990.00 1,24,990.00 3,30,000.00 Edu Tours & Visit 64,353.00 Efficycle 2015-16 30,000.00 Go-KART Event 2015-16 50,000.00 Industry and Institue meet 27,820.00 Student dev 37,70,400.00 Teaching 60,480.00 Training And Development 36,270.00 Training & Placement 90,368.00 51,47,230.00 Telephone & Internet Telephone Website Hosting 62,244.00 2,66,888.00 COMMIT Other Expenditure Advertisement 17,79,372.00 Bank Charges 64,080.27 DAC Committee 12,04,283.00 Electricity Charges 1,14,51,900.00 Exam Expenses Garden Maintenance 10,54,439.00	1	Earn and Learn Expenses	97.546.00	
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 XVIII Telephone & Internet 1 Telephone 2,04,644.00 2 Website Hosting 62,244.00 2 Website Hosting 17,79,372.00 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	2	Acadamic		
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 2,04,644.00 2 Website Hosting 2,04,644.00 60,488.00 62,244.00 2,66,888.00 XVIII Other Expenditure 4 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	3	Avishkar		
Edu Tours & Visit Efficycle 2015-16 Go-KART Event 2015-16 Industry and Institue meet Student dev Teaching Training And Development Training & Placement Telephone Website Hosting CVIII Other Expenditure Advertisement Bank Charges DAC Committee Electricity Charges Edu Tours & Visit Efficycle 2015-16 S0,000.00 30,700.00 37,70,400.00 60,480.00 51,47,230.00 51,47,230.00 51,47,230.00 51,47,230.00 51,47,230.00 51,47,230.00 51,47,230.00 51,47,230.00 51,47,230.00 51,47,230.00 51,47,230.00 51,47,230.00 51,47,230.00 51,47,230.00 62,244.00 51,47,230.00 62,244.00 51,47,230.00 62,244.00 51,47,230.00 62,244.00 62,244.00 62,244.00 62,244.00 62,244.00 62,244.00 62,244.00 62,244.00 62,244.00 62,244.00 62,244.00 62,244.00 62,244.00 62,244.00 62,244.00 62,244.00 62,244.00 64,080.27 6	4	Baja		
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 1 Telephone & Internet 1 Telephone 2,04,644.00 2 Website Hosting 62,244.00 2 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	5	Edu Tours & Visit		
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 XVII Telephone & Internet Telephone 2,04,644.00 Website Hosting 62,244.00 XVIII Other Expenditure Advertisement 17,79,372.00 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	6	Efficycle 2015-16	020	
Industry and Institue meet 27,820.00 37,70,400.00 10 Teaching 60,480.00 36,270.00 12 Training & Placement 90,368.00 51,47,230.00 12 Telephone & Internet 1 Telephone & Internet 2,04,644.00 62,244.00 2,66,888.00	7	Go-KART Event 2015-16		
9 Student dev 10 Teaching 11 Training And Development 12 Training & Placement 1 Telephone & Internet 1 Telephone 2 Website Hosting 1 Advertisement 1 Advertisement 2 Bank Charges 37,70,400.00 60,480.00 90,368.00 51,47,230.00 51,47,230.00 51,47,230.00 62,244.00 2,66,888.00 (VIII Other Expenditure 1 Advertisement 2 Bank Charges 64,080.27 3 DAC Committee 4 Electricity Charges 5 Exam Expenses 6 Garden Maintenance 10,54,439.00	8	Industry and Institue meet	THE STATE OF THE PROPERTY OF THE PARTY OF TH	
Teaching Training And Development Training & Placement Telephone & Internet Telephone Website Hosting Tother Expenditure Advertisement Bank Charges DAC Committee Electricity Charges Exam Expenses Garden Maintenance Training & Placement 36,270.00 90,368.00 51,47,230.00 51,47,230.00 51,47,230.00 51,47,230.00 51,47,230.00 5	9	Student dev		
11 Training And Development 36,270.00 12 Training & Placement 90,368.00 XVII Telephone & Internet 1 Telephone 2,04,644.00 2 Website Hosting 62,244.00 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	10	Teaching		
Training & Placement 90,368.00 51,47,230.00 XVII Telephone & Internet 1 Telephone 2 Website Hosting 2,04,644.00 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	11	Training And Development		
XVII Telephone & Internet 1 Telephone 2,04,644.00 62,244.00 2,66,888.00 (VIII Other Expenditure 1 Advertisement 17,79,372.00 64,080.27 64,080.27 14,635.00 14,635.00 1,14,51,900.00 1,14,51,900.00 1,14,51,900.00 1,14,51,900.00 1,054,439.00 10,54,439.00	12	Training & Placement	real and the second	51,47,230,00
1 Telephone 2,04,644.00 2 Website Hosting 2,04,644.00 (VIII 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				01/1/250.00
2 Website Hosting 2,66,888.00 (VIII 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	XVII	Telephone & Internet		
2 Website Hosting 2,66,888.00 (VIII Other Expenditure 1 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	1		2,04,644.00	
CVIII 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	2	Website Hosting		2,66,888.00
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				
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				
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	4,000		17,79,372.00	
4 Electricity Charges 1,14,51,900.00 5 Exam Expenses 2,04,283.00 6 Garden Maintenance 10,54,439.00			64,080.27	
5 Exam Expenses 2,04,283.00 6 Garden Maintenance 10,54,439.00			14,635.00	
5 Exam Expenses 2,04,283.00 6 Garden Maintenance 10,54,439.00	***	=	1,14,51,900.00	
10/31/133.00			Name 100 and 1	
	6	Garden Maintenance	10,54,439.00	
		11 = 00		145.74

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	PARTICULARS	AMOUNT	AMOUNT
NO		Rs.	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	PARTICULARS	AMOUNT	AMOUNT
NO		Rs.	Rs.
1 2 3 4	Computer Equipments Furniture, Fixture & Fittings Library Books	42,19,974.00 1,00,39,338.00 35,89,037.00 5,44,379.00	1 02 02 720 00
,		3,44,379.00	1,83,92,728.00
	TOTAL		1,83,92,728.00



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	С	31,57,42,715.00
To Other Expenditures	В	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

PRINCIPAL
FOR AISSMS COLLEGE OF ENGINEERING

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

> RAKESH P. MUTHA PARTNER Mem. No. 118465



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

SCHEDULE B - OTHER EXPENDITURE

SR.	PARTICULARS	AMOUNT	AMOUNT
NO.		Rs.	Rs.
I	Consumables	6,04,997.00	6,04,997.00
11	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
111	Audit & Professional Fees		
1	Audit Fees	3,59,915.00	
2	Professional charges	14,56,830.00	18,16,745.00
IV	Cleaning & Housekeeping		The State of
1	House Keeping Charges	70.74.624.00	
2	Pest Control	70,74,634.00	
_	T est 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	21 720 00	
2	Social Programme	31,739.00 7,955.00	20.604.22
	inha & A.	7,953.00	39,694.00

Pune FRN-126064W

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.	PARTICULARS	AMOUNT	AMOUNT
NO.		Rs.	Rs.
			NO.
VII	Insurance		
1	Insurance	1,36,534.00	1,36,534.00
			5-1 TO 200 TO 200 CONT. O. (5)
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
	Polistic a grant		
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
×	Dates 9 Taxas		
1	Rates & Taxes		
2	Property Tax	10,20,386.00	
2	Water Charges	1,23,555.00	11,43,941.00
ΧI	Repairs & Maintenance		
1	Repairs & Maintenance - Electrical		
2	Repairs & Maintenace - Computer	10,18,096.00	
3	Repairs & Maintenance - other	5,99,193.00	
4	Repairs & Maintenance- Vehicle	19,08,617.00	
5	Repairs & Maintenance- Furniture	1,81,091.00	
6	Repairs & Maintenance- Building	8,76,196.00	
Ü	Repairs & Maintenance- Building	99,52,164.00	1,45,35,357.00
XII	Seminar & Workshop		
1	Seminar & Workshop	74.047.00	
	- Command Workshop	71,017.00	71,017.00
XIII	Software	39,62,635.00	30 63 635 00
		39,02,033.00	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
			3,00,210.00
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	
	- 05	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Mige or En		

Pune FRN-126064W

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.	PARTICULARS	AMOUNT	AMOUNT
NO.		Rs.	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	07.546.00	
2	Acadamic	97,546.00	
3	Avishkar	4,65,003.00	> Alimuhi ex
4	Baja	1,24,990.00	,
5	Educational Tours & Visit	3,30,000.00	
6	Efficycle 2015-16	64,353.00	
7	Go-KART Event 2015-16	30,000.00	
8	Industry and Institue meet	50,000.00	
9	Student Dev	27,820.00	
10	Teaching	37,70,400.00	
11	Training And Development	60,480.00	
12	Training & Placement	36,270.00 90,368.00	E1 47 770 00
		90,308.00	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 70 272 00	
2	Bank Charges	17,79,372.00	
3	DAC Committee	64,080.27	
4	Electricity Charges	14,635.00	
5	Exam Expenses	1,14,51,900.00	
6	Garden Maintenance	2,04,283.00	
7	Global Collaboration	10,54,439.00	
8	Lab Development	4,26,399.40	
9	Meeting	50,64,565.00	
10	Miscellaneous	69,873.00	
11	Office expenses	1,03,847.01	
12	Expenses on Sports Ground	4,39,906.00	
	The state of the s	11,90,616.00	The second second
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Pune FRN-126064W

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

SCHEDULE C - FEES AND OTHER RECEIPTS

SR.	PARTICULARS	AMOUNT	AMOUNT
NO.		Rs.	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





COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

BALANCE SHEET

AS ON 31ST MARCH 2018

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	
Deposits	А	98,34,645.00	Fixed Assets	Е	Rs. 7,27,29,830.22
Current Liabilities & Provisions	В	4,02,45,484.00			
Inter Institutional	С	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 Mem. No. 118465



PARTNER

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

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR	PARTICULARS	AMOUNT	AMOUNT
NO		Rs.	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	
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Pune FRN-126064W *

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	PARTICULARS	AMOUNT	AMOUNT
NO		Rs.	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 Reliable Pest Control	98,466.00	
33) 54 NOVINE CONSTRUCTOR ST. 48 POST - SAVAROUS CONTROL OF 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	Variad Laurei Fatamata	4,55,183.00	
62	Varia Toutile	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-Shiptron Systems	9,322.00	
68	Weshine Tech Pvt. Ltd	17,974.00	1,09,74,684.00
	LOE OF E		

Tered Acco

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	PARTICULARS	AMOUNT	AMOUNT
NO		Rs.	Rs.
	Salara Bada ii		
11	Salary Deduction		
2	Group Insurance Scheme	32,707.00	
	Revenue Stamp	6.00	32,713.00
111	Eligiblity 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
	2 2 2	17/100.00	1,38,486.00
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		
	EGEOFE		4,02,45,484.00





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	PARTICULARS	AMOUNT	AMOUNT
NO		Rs.	Rs.
A	Deposits:	1	
1	MSEB Security Deposit	9,66,500.00	
2	Telephone Deposit	29,080.00	9,95,580.00
В	Advances :		
1	Advances :		
I	DGP Enterprises	25,82,811.00	
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	1,55,26,125.00
II	<u>Fees Receivable from Students</u> :		
1	Fees Receivable 2007-2008	(45,630.00)	
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	(39,923.50)
	CE OF		

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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	Fees Receivable from SDSWO : 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	PARTICULARS	AMOUNT	AMOUNT
NO		Rs.	Rs.
Α	Cash in Hand		-
В	Cash at Bank		
1 2 3 4 5 6 7 8 9 10 11 12 13	Bank of Baroda A/c No. 04510100019142 Bank of Baroda A/c No. 04510100019141 Bank of Baroda A/c No. 04510100017245 Bank of Baroda A/c No. 04510100017246 Bank of Baroda A/c No. 04510100017274 Bank of Baroda A/c No. 04510100017277 Bank of Baroda A/c No. 04510200000873 Bank of Baroda A/c No. 04510200000872 Bank of Maharashtra A/c No. 60085180962 Bank of Maharashtra A/c No. 60092786576 Bank of Maharashtra A/c No. 60092786804 Bank of Maharashtra A/c No. 60092802679 Central Bank of India A/c No. 3108096416	1,07,656.00 19,154.00 45,55,753.26 6,84,428.00 3,233.74 4,66,199.00 6,60,946.89 25,250.00 34,54,762.00 75,299.86 71,56,008.00 8,116.00	
	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	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.	PARTICULARS	WDV	ADDITIONS DURING THE YEAR	SING THE YEAR	DEDI ETTON	TOTAL	FAC		
NO.		AS ON	BFFORF	AFTED		10.1	4	DEPRECIALION	WDV
		1-Apr-17	30-Sep-17	30-Sep-17			5 2		AS ON
		Rs.	Rs.	Rs.	Rs.	Be	7 7	Ö	31-Mar-18
-								.c.	KS.
4 ,	i allitule, rixtule & Dead Stoc								
- ·	Assets Chemical Furniture	3,29,727.56	312	31,270.00	1	3,60,997.56	10%	34,536.26	3,26,461,30
7	Assets Citp Furniture	24,485.52	į	12,331.00	r	36,816.52	10%	3,065,10	33,751,42
m	Assets Civil Furniture	3,64,918.72	ı	31,270.00	ij	3,96,188.72	10%	38,055,37	3 58 133 35
4	Assets Computer Furniture	10,89,821.60	ı	31,270.00	1	11,21,091.60	10%	1.10.545.66	10 10 545 94
S	Assets Electrical Furniture	7,89,611.94	10,697.00	1,13,988.00	1	9,14,296.94	10%	85 730 29	8 28 566 65
9	Assets Electronics Furniture	10,69,063.65	į	6,11,004.00	,	16,80,067.65	10%	1.37.456.57	15 42 611 08
/	Assets First Year Engg Furniture	1,95,382.28	ı	5,77,020.00	Ĩ	7,72,402.28	10%	48,389.23	7.24.013.05
∞	Assets Furniture	32,15,835.17	2,51,900.00	6,75,435.00	t	41,43,170.17	10%	3,80,545.27	37 62 624 90
6	Assets Gymkhana Furniture	1,98,878.45	1	31,270.00	ì	2,30,148.45	10%	21,451.35	2.08.697.10
10	Assets Library Furniture	19,16,921.13	Ü	31,270.00	j	19,48,191.13	10%	1.93.255.61	17 54 935 52
11	Assets Mechanical Furniture	10,81,130.26	ä	3,94,828.00	r	14,75,958,26	10%	1 27 854 43	13 48 103 62
12	Assets NSSS	18,114.60	ř	1	П	18.114.60	10%	1 811 46	16 202 14
13	Assets Office Furniture	1,20,70,127.87	1	6,60,611.00	1	1 27 30 738 87	10%	12 40 04 3 34	114 00 001 14
14	Assets Production Furniture	3,69,216.75	t	1.04.430.00	81	4 73 646 75	1007	14,40,043.34	1,14,90,095.53
15	Assets Workshon Furniture	81 377 05	10	00 443 00		חויסרסיסייי	70.70	44,143.10	4,31,503.57
)		CD://C/TO	I	20,443.00	ţ	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	E (2,64,03,649.55		24,74,042.98	2,39,29,606.57
Ħ	 Machinary, Tools & Equipments :				Arha &	10			
Н	Assets Chemical Others	21,10,086.99	19,69,800.00	16,128.00		40.96.014.99	15%	6 13 102 65	10 CC CC CO VC
7	Assets Chemistry	26,692.14	,	ı	J.	026.692.14	15%	4 003 82	7,02,022.34
n	Assets CITP Others	83,170.03	ı	36,865.00	FRN-1260E	120,035.03	15%	15 240 38	1 04 794 65
4	Assets Civil Others	24,61,396.18	9,96,530.00	5,52,546.00	O C	40,10,472.18	15%	5.60.129.88	34 50 342 30
2	Assets Computer Others	8,33,177.62	i.	2,89,705.00	nari	11,22,882.62	15%	1,46,704.52	9 76 178 10
9	Assets Electrical Others	41,83,036.87	4,53,800.00	1,02,144.00	2007-130 V	47,38,980.87	15%	7.03.186.33	40 35 794 54
7	Assets Electronics Others	59,42,760.09	ř	1,49,141.00	1	60,91,901.09	15%	9,02,599.59	51.89.301.50
_∞	Assets EPABX Systems	13,19,473.76	9,28,644.00		EGE OF E	22,48,117.76	15%	3.37.217.66	19 10 900 10
	Assets First Year Enginering	6,83,081.08	3,25,887.00	3,06,682.00	GIT -	13,15,650.08	15%	1,74,346.36	11.41.303.72
10	Assets Fluid Mechanics	3,221.80	1	9 8	VEE	3,221.80	15%	483.27	2 738 53
				IN	R COM				20:00:11

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

Ü	Ode HOTTONG								
)		MDA	ADDITIONS DURING THE YEAR	ING THE YEAR	DEPLETION	TOTAL	RATE	DEPRECIATION	WDV
<u>S</u>	· o	AS ON	BEFORE	AFTER			OF		NOV
		1-Apr-17	30-Sep-17	30-Sep-17			DEP.		21-M21-10
		Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
I	I. Machinary, Tools & Equipments :	_ :s							
11	1 Assets Gymkhana	97,315.03	T	ř	•	97 315 03	1 50%	14 507 25	1
12	2 Assets Lan Network	3,554.96	ï	1	,	2 554 06	1 10 70	C2.19C,+1	82,/1/./8
13	3 Assets Library Other	2,68,295.94	31	33 930 00		3,334,90	15%	533.24	3,021.72
14	130	27,32,412,62	3.02.289.00	2 304 00	ı	3,02,225.94	15%	42,789.14	2,59,436.80
11	5 Assets Metallugry.	4.384.75	0.001/10/0	6,700,00	ı	30,37,005.62	15%	4,55,378.04	25,81,627.58
16	- 107	46 56 955 54	70 000 30 3	20 040 00	•	4,384.25	15%	657.64	3,726.61
17	0 100	40,50,933.34	3,90,280.00	12,91,340.00	ı	65,44,575.54	15%	8,84,835.83	56,59,739.71
1 1		81,501.91	1	L		81,601.91	15%	12,240.29	69,361.62
7 6	1000	11,83,135.41	7,51,938.00	9,33,385.00	1	28,68,458.41	15%	3,60,264.89	25,08,193.52
i		924.85	1	i.	1	924.85	15%	138.73	786.12
7	2.00	3,722.89	ľ	1	1	3,722.89	15%	558.43	3,164.46
71	_	1,60,705.26		·	,	1,60,705.26	15%	24.105.79	1 36 599 47
22	2 Assets Transformer	56,94,470.66	Ī	1	1	56,94,470,66	15%	8 54 170 60	48 40 300 06
23	3 Genset	57,386.90	1	ť	1	57.386.90	15%	8 608 03	70,000,01
	SUB TOTAL	3,25,90,962.78	63,25,168.00	37 14 170 00		07 005 05 90 1		74 17 000 00	10.011.01
			00:00=/0=/00	00.0 11.11.0		4,20,30,300.78		61,15,982.36	3,65,14,318.42
II	I Vehicle:								
Н	Veh Auto Riksha MH12JM1072	74,500.21	1	i.	i	74,500.21	15%	11.175.03	63 325 18
7	en s	70,298.06	1	21	1	70,298.06	15%	10,544.71	59,753.35
m .		2,52,421.92	ato	F	î	2,52,421.92	15%	37,863.29	2,14,558.63
4 1		17,99,638.72	1	,	1	17,99,638.72	15%	2,69,945.81	15,29,692.91
2		8,251.84	ı		ı	8,251.84	15%	1,237.78	7,014.06
9	53 8	1,102.75	1	1	I	1,102.75	15%	165.41	937.34
_		15,099.31	1	ı		15,099.31	15%	2.264.90	12 834 41
∞		i	,	100	- /5	Î	15%	,	1
6		12,27,323.35			188	12,27,323.35	15%	1,84,098,50	10.43.224.85
10		54,462.05	EGE OF EA		Ch	54,462.05	15%	8,169.31	46 292 74
T T				- P	ate eu	12,82,286.08	15%	1,92,342.91	10,89,943.17
	SUB TOTAL	47,85,384.29	E E E	(4) FRN-12	6064W / co /	47,85,384.29	1.65	7,17,807.65	40,67,576.64

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.	PARTICULARS	WDV	ADDITIONS DUI	INS DURING THE YEAR	DEPLETION	TOTAL	RATE	DEPRECIATION	VOW
Š.		AS ON	BEFORE	AFTER			P		NOVA
		1-Apr-17	30-Sep-17	30-Sep-17			DEP.		31-Mar-18
		Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
\ \	Computers :								
П	Chemical Computers	9,42,099.58		3,66,921.00	Ţ	13,09,020.58	40%	4 50 224 03	9 59 706 55
7	CITP Computer	16,881.48	1	1	•	16.881 48	40%	6 757 50	0,36,790.33
c	Civil Computers	1,58,507.06	1		ı	1 58 507 06	7007	62,767,00	10,126.89
4	Computer(Central)	4,45,682.69	1	1	,	00.100,001	40%	63,402.82	95,104.24
2	Computer Comp	13,49,325,78		70 70 106 00		60.200,04,4	40%	1,/8,2/3.08	2,67,409.61
9	Flectrical Computers	00 00 00 00		00.001,77,02		42,26,511./8	40%	11,15,167.51	31,11,344.27
) [5,02,473.39	1	9	ı	5,62,473.39	40%	2,24,989.36	3,37,484.03
, (Electronics Computer	21,16,737.93	ı	ï	1	21,16,737.93	40%	8,46,695.17	12,70,042.76
ω ·	First Year Engineering Comp	76,260.39	ï	3,34,171.00	1	4,10,431.39	40%	97,338.36	3,13,093.03
σ	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	î	1	ï	1,18,112.98	40%	47 245 19	00.003,01,1
11	Mechanical Computer	3,93,894.12	:1:	2,67,376.00	ī	6,61,270,12	40%	7 11 037 85	FC 75C 07 V
12	Office Computer	4,88,464.06	1	1,63,214.00	ï	6 51 678 06	40%	7 28 028 42	4,30,237.27
13	Production Computer	7.19.609.71	1	15 997 00		20.0.00 TC L	2 6	2,20,020,42	4,23,049.04
4	Workshop	7 201 60		00.766,01	•	1,35,606./1	40%	2,91,043.28	4,44,563.43
+	do l'el controlle de l'el cont	05,505,50	1	15,997.00	ı	1,09,502.30	40%	40,601.52	68,900.78
	SUB IOIAL	74,81,554.47	t	42,19,974.00	1	1,17,01,528.47	5.60	38,36,616.58	78,64,911.89
7	Library Books	37,223.50	5,22,103.00	22,276.00	r	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





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