

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

**FINANCIAL STATEMENTS
2020-21**

| | |
|---|---|
| 1 | AUDIT REPORT FOR THE YEAR 2020-21 |
| 2 | RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021, ALONGWITH SCHEDULES |
| 3 | INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021, ALONGWITH SCHEDULES |
| 4 | BALANCE SHEET AS ON 31ST MARCH, 2021, ALONGWITH SCHEDULES |

R.P.MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

B-8 Garden View Apartment, Opp. Ozone Guest House, Near Mhatre Bridge,
Erandwane, Pune - 411 004

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 standalone Financial Statements

Opinion

We have audited the accompanying financial statements of All India Shri Shivaji Memorial Society's College of Engineering Pune, ("**College**") which comprises the Balance Sheet as at March 31st, 2021, the Statement of Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

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

- i. In the case of the Balance sheet, of the state of affairs of the College as at 31st March, 2021 and
- ii. In the case of the Income and Expenditure Account, of the surplus for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management 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 College in accordance with accounting principles generally accepted in India, including the Accounting Standards as issued by

the Accounting Standards Board, Institute of Chartered Accountants of India; Income Tax Act, 1961 and the Rules there under. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is also responsible for overseeing the College's financial reporting process

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Report

We further report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit
- b) In our opinion, proper books of account, as required by law, have been kept by the College so far as appears from our examination of such books.
- c) The Balance Sheet and Income & Expenditure Account dealt with this report are in agreement with the books of accounts.

For R.P. Mutha & Associates
Chartered Accountants

Rakesh Mutha
Partner
M No. 118465



Date: 05 AUG 2021

Place: Pune

UDIN : 21118465 AAAADB2510

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, 2021

| RECEIPTS | SCH. | AMOUNT Rs. | PAYMENTS | SCH. | AMOUNT Rs. |
|--------------------------|------|--------------------------|------------------------|------|--------------------------|
| To Opening Balance | A | 3,43,61,334.07 | By Salary Expenses | F | 20,78,28,775.00 |
| To Fees & Other Receipts | B | 37,37,62,172.00 | By Other Expenditures | G | 6,59,85,783.23 |
| To Bank Interest | | 7,81,896.00 | By Fixed Assets | H | 98,52,519.00 |
| To Indirect Receipts | C | 3,41,82,217.50 | By Indirect Payments | C | 3,76,47,576.50 |
| To Other Receipts | D | 70,21,75,071.80 | By Other Payments | D | 82,58,84,468.68 |
| To Inter Institutional | E | 14,47,71,270.94 | By Inter Institutional | E | 11,95,09,050.55 |
| | | | By Closing Balance | A | 2,33,25,789.35 |
| TOTAL | | 1,29,00,33,962.31 | TOTAL | | 1,29,00,33,962.31 |

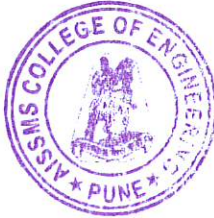
Date : 05 AUG 2021

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
UDIN 21118465 AAAADB2510

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 31st MARCH, 2021

SCHEDULE A - OPENING AND CLOSING BALANCE

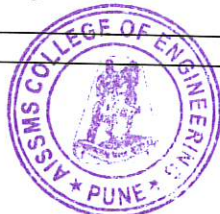
| SR NO | PARTICULARS | OP. BALANCE 01.04.2020 Rs. | CL. BALANCE 31.03.2021 Rs. |
|--------------|--|----------------------------------|----------------------------------|
| I | Cash in Hand | 4,140.00 | - |
| II | Cash at Bank | | |
| 1 | Bank of Baroda A/c No. 04510100019142 | 1,08,915.60 | 2,37,877.60 |
| 2 | Bank of Baroda A/c No. 04510100019141 | 2,02,955.15 | 2,41,766.15 |
| 3 | Bank of Baroda A/c No. 04510100017245 | 1,31,69,078.71 | 3,60,466.96 |
| 4 | Bank of Baroda A/c No. 04510100017246 | 30,94,434.60 | 38,56,651.60 |
| 5 | Bank of Baroda A/c No. 04510100017274 | 5,053.80 | 27,83,969.55 |
| 6 | Bank of Baroda A/c No. 04510100017277 | 4,45,388.60 | 2,59,393.60 |
| 7 | Bank of Baroda A/c No. 04510200000873 | 12,01,526.91 | 6,68,424.57 |
| 8 | Bank of Baroda A/c No. 04510200000872 | 1,35,821.00 | 13,815.00 |
| 9 | Bank of Maharashtra A/c No. 60085180962 | 61,61,283.04 | 48,25,485.66 |
| 10 | Bank of Maharashtra A/c No. 60092786576 | 80,614.86 | 82,896.86 |
| 11 | Bank of Maharashtra A/c No. 60092786804 | 76,65,462.00 | 79,08,136.00 |
| 12 | Bank of Maharashtra A/c No. 60092802679 | 8,689.00 | 8,935.00 |
| 13 | Central Bank of India A/c No. 3108096416 | 20,77,970.80 | 20,77,970.80 |
| TOTAL | | 3,43,61,334.07 | 2,33,25,789.35 |

SCHEDULE B - FEES AND OTHER RECEIPTS

| SR NO | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|--------------|------------------------|-----------------|------------------------|
| I | Fees | | |
| 1 | Tuition Fees | 33,00,79,617.00 | 37,34,11,482.00 |
| 2 | Development Fees | 4,12,35,065.00 | |
| 3 | University Charges | 19,28,800.00 | |
| 4 | Other Fees | 1,68,000.00 | |
| II | Other Receipts | | |
| 1 | Administrative Charges | 46,590.00 | 3,50,690.00 |
| 2 | Salary Notice Pay | 21,600.00 | |
| 3 | Verification Fees | 2,500.00 | |
| 4 | Provisional Fees | 2,80,000.00 | |
| TOTAL | | | 37,37,62,172.00 |

SCHEDULE C - INDIRECT RECEIPTS AND PAYMENTS

| SR NO | PARTICULARS | RECEIPTS Rs. | PAYMENTS Rs. |
|--------------|-------------------------------|-----------------------|-----------------------|
| 1 | Employee Provident Fund | 90,81,392.00 | 1,06,12,313.00 |
| 2 | Group Insurance Scheme | 1,25,664.00 | 1,70,913.00 |
| 3 | HRA Recovery | 18,486.00 | 19,992.00 |
| 4 | Income Tax (Salary) | 1,25,59,400.00 | 1,34,25,300.00 |
| 5 | Profession Tax | 6,57,600.00 | 7,11,725.00 |
| 6 | Revenue Stamp | 3,174.00 | 3,174.00 |
| 7 | SSPMS Emp. Co-Op. Cr. Society | 1,17,28,711.50 | 1,26,94,901.50 |
| 8 | Salary Saving Scheme | 7,790.00 | 9,258.00 |
| TOTAL | | 3,41,82,217.50 | 3,76,47,576.50 |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FROMING PART OF THE RECEIPT AND PAYMENT ACCCOUNT
FOR THE YEAR ENDED 31st MARCH, 2021

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

| SR NO | PARTICULARS | RECEIPTS Rs. | PAYMENTS Rs. |
|------------|---|-----------------|-----------------|
| I | Deposits & Funds | | |
| 1 | Student Aid Fund | 2,47,500.00 | - |
| 2 | Cauton Money Deposit | 8,64,000.00 | 2,47,500.00 |
| 3 | Security Deposit | 1,96,306.00 | 7,76,787.00 |
| II | Provisions | | |
| 1 | Provision for Gratuity | 1,00,94,945.00 | 50,11,304.00 |
| 2 | Honorarium Payable | 57,000.00 | 28,500.00 |
| 3 | Registration Charges Payable | 3,072.00 | 1,536.00 |
| 4 | Salary GIS Payable | 140.00 | - |
| 5 | Transcript Charges Payable | 4,276.00 | - |
| 6 | University Pro-Rata Nidhi Payable | 28,638.00 | - |
| 7 | Salary Payable | 2,64,83,359.00 | 2,66,22,319.00 |
| 8 | Shivaji Trophy 2020 Payable | 11,850.00 | - |
| 9 | EPF Management Contribution Payable | - | 9,63,799.00 |
| 10 | TDS Payable | 12,69,077.00 | 12,50,778.00 |
| III | Creditors | | |
| 1 | Arjun Garg | 88,875.00 | 88,875.00 |
| 2 | MSEDCL | 32,73,560.00 | 38,26,870.00 |
| 3 | ADA Tech Solutions | 57,130.00 | 57,130.00 |
| 4 | Algorhythms Consultants Pvt. Ltd. | 62,385.00 | - |
| 5 | Appu Industries | 29,803.00 | 39,680.00 |
| 6 | Ashok Sports Company | 3,04,295.00 | 3,04,295.00 |
| 7 | A Square Enterprises | 10,55,119.00 | 8,69,769.00 |
| 8 | Balaji Multi-Tech & Services Pvt. Ltd. | 2,43,094.00 | 2,43,583.00 |
| 9 | Business Connect Magazine | 29,550.00 | 29,550.00 |
| 10 | Business Solution Corporation | 33,150.00 | 16,575.00 |
| 11 | Cloudinsta 24 Services Pvt. Ltd. | 10,74,285.00 | 10,74,285.00 |
| 12 | Deepali Enterprises | 770.00 | - |
| 13 | DGP Enterprises | 22,91,761.00 | 25,50,588.00 |
| 14 | Digital Flame | 7,62,012.00 | 7,62,012.00 |
| 15 | Dinesh Sports | 1,05,804.00 | - |
| 16 | DM Manpower Services Pvt. Ltd. | 37,01,742.00 | 46,52,656.00 |
| 17 | Egalactic | 1,55,805.00 | - |
| 18 | Elora Stone Company | 6,09,364.00 | 6,09,364.00 |
| 19 | ERGO | 88,500.00 | 88,500.00 |
| 20 | Eureka Forbes Ltd. | 1,27,200.00 | - |
| 21 | Fortius Facilities Pvt. Ltd. | 99,26,390.00 | 1,07,86,874.00 |
| 22 | Ganesh Interiors | 31,345.00 | 31,345.00 |
| 23 | G G Books & Periodicals | 2,12,177.00 | 2,12,177.00 |
| 24 | Global Enterprises | 2,70,525.00 | 2,70,525.00 |
| 25 | Hari Arts Pune | 12,70,034.00 | 12,70,034.00 |
| 26 | IHHI Private Limited | 24,70,674.00 | 24,70,674.00 |
| 27 | Infitech Enterprises | 11,98,076.00 | 11,98,076.00 |
| 28 | Ira Enterprises | 1,19,782.00 | 1,19,700.00 |
| 29 | Jash Services | 23,600.00 | - |
| 30 | Laser Arts | - | 2,15,540.00 |
| 31 | Mahalaxmi Services | 65,312.00 | - |
| 32 | Maharashtra Sales & Services | 95,676.00 | 95,676.00 |
| 33 | Mahavir Travel Service | 16,13,823.00 | 24,36,679.00 |
| 34 | M M Associates | 5,79,274.00 | 5,79,274.00 |
| 35 | MTMS Enterprises | 2,076.00 | - |
| 36 | Municipal Commissioner, PMC Water Meter Section | 23,628.00 | 23,628.00 |
| 37 | New Neeta Chemicals | 25,660.00 | - |
| 38 | Newbox Television Media | 1,87,150.00 | 1,87,150.00 |
| 39 | Oceanic Enterprises | 4,834.00 | 25,618.00 |
| 40 | Oceanic Lifecare Pvt. Ltd. | 27,200.00 | 12,800.00 |

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FROMING PART OF THE RECEIPT AND PAYMENT ACCCOUNT
FOR THE YEAR ENDED 31st MARCH, 2021

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

| SR NO | PARTICULARS | RECEIPTS Rs. | PAYMENTS Rs. |
|------------|--|-----------------|-----------------|
| III | Creditors | | |
| 41 | Om Enterprises | | |
| 42 | Omkar Traders | 3,28,146.00 | 3,28,146.00 |
| 43 | Outlook Publishing | 13,374.00 | 13,374.00 |
| 44 | Pardeshi Art Studio | 93,575.00 | 93,575.00 |
| 45 | Prabhat Neon Signs Pvt. Ltd. | 4,19,070.00 | 2,76,321.00 |
| 46 | Prachi Garments | 5,546.00 | 5,546.00 |
| 47 | Pranav Sound & Electrical | 1,61,352.00 | 1,61,352.00 |
| 48 | Purandar Publicity Pvt. Ltd. | 66.00 | - |
| 49 | Raj Enterprises | 36,050.00 | - |
| 50 | Real Value Advertisers | 17,125.00 | 2,875.00 |
| 51 | Reliable Pest Control | 9,204.00 | 9,204.00 |
| 52 | Renu Enterprises | 15,76,772.00 | 16,56,852.00 |
| 53 | Researchco Books & Periodicals Pvt. Ltd. | 48,256.00 | 48,256.00 |
| 54 | R K Enterprises | 6,53,315.00 | - |
| 55 | R. P. Mutha & Associates | 8,855.00 | - |
| 56 | R R Enterprises | 19,110.00 | 19,110.00 |
| 57 | Rutika Infotech | 1,18,700.00 | 2,12,516.00 |
| 58 | Sai Décor | 1,36,520.00 | 1,36,520.00 |
| 59 | Sai Samarth Construction | 12,20,626.00 | 12,20,626.00 |
| 60 | Sambhaji Mandawale | 1,44,789.00 | 1,44,254.00 |
| 61 | Sakal Papers Pvt. Ltd. | 2,66,877.00 | 2,66,877.00 |
| 62 | Sarthak Enterprises | 5,17,500.00 | - |
| 63 | SB IT Services | 15,466.00 | - |
| 64 | Schindler India Pvt. Ltd. | 49,500.00 | 49,500.00 |
| 65 | Shree Engineering Works | 35,164.00 | - |
| 66 | Shree Engineering | 1,85,594.00 | 2,64,970.00 |
| 67 | Shreeniwas Marketing | 67,667.00 | 67,667.00 |
| 68 | S L Pawar | 13,16,325.00 | 14,64,155.00 |
| 69 | Softalk Consultants | 9,206.00 | 20,862.00 |
| 70 | Sonali Jadhav | 7,500.00 | 10,000.00 |
| 71 | Sparkles Enterprises (Pune) | 14,860.00 | 14,860.00 |
| 72 | Sparkle Enterprises | 2,32,991.00 | 4,23,046.00 |
| 73 | Sunilata Enterprises | 1,32,643.00 | 1,42,739.00 |
| 74 | Sun Orbit Energy | 43,65,525.00 | 43,65,525.00 |
| 75 | TATA Teleservices (Maharashtra) Ltd. | 23,880.00 | 23,880.00 |
| 76 | Times of India | 5,89,410.00 | 5,89,410.00 |
| 77 | T Infosystem | 1,06,380.00 | 1,06,380.00 |
| 78 | Toyota YM Motors Pvt. Ltd. | 44,030.00 | 44,630.00 |
| 79 | Vallabh Sales Corporation | 12,326.00 | 12,326.00 |
| 80 | Vagad Enterprises | 4,80,933.00 | 9,82,877.00 |
| 81 | Venus Enterprises | 2,88,083.00 | 2,88,083.00 |
| 82 | Vidyut Dalan | 20.00 | - |
| 83 | Vishal Enterprise | 2,050.00 | - |
| 84 | Webxion Technologies | 10,779.00 | - |
| 85 | The New India Assurance Ltd. | 17,700.00 | 17,700.00 |
| | | 9,306.00 | 9,306.00 |
| IV | Scholarship Payable | | |
| | Private Scholarship & Educational Loans | | |
| 1 | Private Scholarship Educational Loan | 33,000.00 | 10,000.00 |
| 2 | Private Scholarship Others | 7,000.00 | 7,000.00 |
| 3 | Scholarship Payable To SWDO | 17,94,301.75 | 62,73,028.00 |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

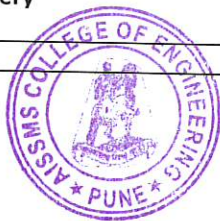
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FROMING PART OF THE RECEIPT AND PAYMENT ACCCOUNT
FOR THE YEAR ENDED 31st MARCH, 2021

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

| SR NO | PARTICULARS | RECEIPTS Rs. | PAYMENTS Rs. |
|-------------|---|------------------------|------------------------|
| V | Eligibility Fees | | |
| 1 | E- Eligibility Fees 2019-2020 | - | 81,850.00 |
| 2 | E- Eligibility Fees 2020-2021 | 5,96,650.00 | 5,96,650.00 |
| VI | EXAMINATION | | |
| | Exam A/c | | |
| 1 | E Univ Exam April/ May 2018 | - | 10,000.00 |
| 2 | E Univ Exam April/ May 2019 | 8,90,803.58 | 10,91,474.50 |
| 3 | E Univ Exam April/ May 2020 | 1,165.00 | 16,90,454.00 |
| 4 | E Univ Exam Oct/ Nov 2018 | 2,100.00 | 10,25,728.00 |
| 5 | E Univ Exam Oct/ Nov 2019 | 9,32,663.00 | 87,991.00 |
| VII | Examination Fees | | |
| 1 | Exam Rev/Photocopy Sem-I - Oct/Nov 2020-21 | 36,48,175.00 | 34,69,940.00 |
| 2 | Exam Revaluation - Photocopy April/May 2019 | - | 1,02,351.58 |
| 3 | Exam Revaluation - Photocopy April/May 2020 | 44,32,520.00 | 41,77,645.00 |
| 4 | Exam Revaluation - Photocopy Oct/Nov 2019 | 66,185.00 | - |
| 5 | DEST 2020 Exam | 17,000.00 | 10,950.00 |
| 6 | Neet UG 2020 | 2,06,600.00 | 1,87,100.00 |
| 7 | Eligibility Remuneration | 3,53,200.00 | 1,76,600.00 |
| VIII | Production S/W Course | 1,80,349.00 | 1,91,011.80 |
| IX | Advances | | |
| 1 | Supplier Advances | 7,96,434.00 | 48,89,260.00 |
| 2 | Staff Advances | 5,95,500.00 | 5,95,500.00 |
| 3 | Salary Advances | 4,27,54,925.00 | 4,27,70,477.00 |
| 4 | Advances Miscellaneous | 3,02,279.00 | 32,982.00 |
| X | Others | | |
| 1 | BCUD Project | - | 87,487.00 |
| 2 | Salary Receivable | 57,060.00 | 57,060.00 |
| 3 | Earn & Learn Grant | 32,704.00 | - |
| 4 | Fees Receivable From Student | 6,75,51,962.14 | 18,68,34,482.42 |
| 5 | Fees Co. 2020-21 | 47,12,04,190.33 | 47,12,04,190.33 |
| 6 | Scholarship Receivable From SWDO | 1,58,79,025.00 | 1,56,38,473.00 |
| 7 | Receivable Form GIST | 16,710.00 | - |
| 8 | Fees Waiver Scheme | 90,355.00 | - |
| 9 | IRD-IIT-Delhi | 1,00,000.00 | - |
| 10 | ISTE Membership | - | 98,670.00 |
| 11 | NICL Amartya Shikshan Yojana | 10,11,204.00 | 4,90,971.00 |
| 12 | Other Liabilities | 99,170.00 | 80,037.05 |
| 13 | AICTE Prepaid | 1,65,000.00 | - |
| 14 | AICTE FDP & STTP | 7,67,841.00 | 2,97,770.00 |
| 15 | Grant | - | 42,050.00 |
| 16 | NSS Grant | 1,25,306.00 | - |
| 17 | Seminar & Workshop Grant | 47,390.00 | - |
| 18 | Salary EPF Recovery | 22,740.00 | 29,940.00 |
| 19 | Prepaid Expenses | 2,07,422.00 | - |
| 20 | Prepaid Periodicals | 18,57,223.00 | - |
| XI | TDS Recovery | 15,150.00 | - |
| | TOTAL | 70,21,75,071.80 | 82,58,84,468.68 |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

SCHEDULES FROMING PART OF THE RECEIPT AND PAYMENT ACCCOUNT
FOR THE YEAR ENDED 31st MARCH, 2021

SCHEDULE E - INTER INSTITUTIONAL

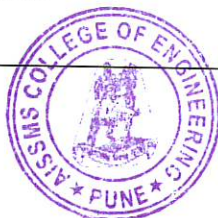
| SR NO | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|--------------|--------------------------|------------------------|------------------------|
| 1 | A.I.S.S.M.Society, Pune. | 14,47,71,270.94 | 11,95,09,050.55 |
| TOTAL | | 14,47,71,270.94 | 11,95,09,050.55 |

SCHEDULE F - SALARY EXPENSES

| SR NO | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|--------------|-----------------------------|-----------------|------------------------|
| 1 | Teaching Staff Salary | 14,77,40,853.00 | 20,78,28,775.00 |
| 2 | Non Teaching Staff Salary | 4,35,81,686.00 | |
| 3 | Administrative Charges | 5,79,891.00 | |
| 4 | Gratuity | 1,00,94,945.00 | |
| 5 | EPF Management Contribution | 56,78,100.00 | |
| 6 | Visiting Staff & Honorarium | 1,53,300.00 | |
| TOTAL | | | 20,78,28,775.00 |

SCHEDULE G - OTHER EXPENDITURES

| SR NO | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|-------------|---|---------------|---------------|
| I | Consumables | 18,13,588.00 | 18,13,588.00 |
| II | Affiliation & Other Fees | | |
| 1 | Affiliation Fees | 56,400.00 | 6,05,612.00 |
| 2 | AICTE Processing Fees | 1,65,000.00 | |
| 3 | DTE Processing Fees | 1,80,000.00 | |
| 4 | Membership Fees | 1,96,604.00 | |
| 5 | Registration Fees | 7,608.00 | |
| III | Audit & Professional Fees | | |
| 1 | Audit Fees | 4,23,345.00 | 10,42,594.00 |
| 2 | Professional Fees | 6,19,249.00 | |
| IV | Cleaning & Housekeeping | | |
| 1 | House Keeping Expenses | 43,68,472.00 | 61,40,693.00 |
| 2 | Pest Control Expenses | 17,72,221.00 | |
| V | Fuel Diesel Expenses | | |
| 1 | Travelling & Conveyance | 19,16,413.00 | 19,16,413.00 |
| VI | Function & Ceremony | 17,244.00 | 17,244.00 |
| VII | Insurance | | |
| 1 | Vehicle Insurance | 46,927.00 | 4,47,794.00 |
| 2 | Property Insurance | 4,00,867.00 | |
| VIII | Newspapers, Journals & Periodicals | | |
| 1 | News Papers | 9,206.00 | 48,46,558.00 |
| 2 | E Resources Journal | 44,60,948.00 | |
| 3 | Print Journal | 3,76,404.00 | |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

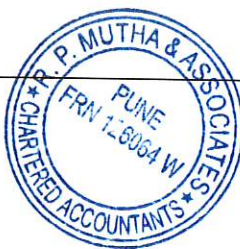
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FROMING PART OF THE RECEIPT AND PAYMENT ACCCOUNT
FOR THE YEAR ENDED 31st MARCH, 2021

SCHEDULE G - OTHER EXPENDITURES

| SR NO | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|-------------|--|---------------|---------------|
| IX | Printing & Stationery | | |
| 1 | Postage & Courier Charges | 28,230.00 | |
| 2 | Printing & Stationery | 24,14,538.00 | |
| 3 | Xerox Expenses | 1,314.00 | 24,44,082.00 |
| X | Rates & Taxes | | |
| 1 | Water Charges | 23,628.00 | |
| 2 | GST | 7,35,629.00 | |
| 3 | Interest on TDS | 4,650.00 | |
| 4 | Interest on GST | 1,32,413.00 | |
| 5 | Property Tax | 10,67,579.00 | 19,63,899.00 |
| XI | Repairs & Maintenance | | |
| 1 | Repairs & Maintenance - Electrical | 12,386.00 | |
| 2 | Repairs & Maintenance - Computer | 10,05,128.00 | |
| 3 | Repairs & Maintenance - Other | 15,16,899.00 | |
| 4 | Repairs & Maintenance - Vehicle | 57,225.00 | |
| 5 | Repairs & Maintenance - Building | 26,55,077.00 | 52,46,715.00 |
| XII | Software | 7,04,455.00 | 7,04,455.00 |
| XIII | Staff Welfare & Development | | |
| 1 | Staff Development | 2,800.00 | |
| 2 | IETE New Delhi | 1,84,696.00 | 1,87,496.00 |
| XIV | Student Activities/Welfare | | |
| 1 | Ashwamedh 2020 | 9,204.00 | |
| 2 | Baja 2019-20 | 68,819.00 | |
| 3 | Efficycle 2019 | 82,500.00 | |
| 4 | Firodiya 2019-20 | 88,482.00 | |
| 5 | Function & Ceremony | 1,78,180.00 | |
| 6 | Go Kart | 78,794.00 | |
| 7 | Gymkhana | 2,66,807.00 | |
| 8 | Student Activities | 13,500.00 | |
| 9 | Student Welfare | 1,71,999.00 | |
| 10 | Supra 2019 | 48,177.00 | |
| 11 | Riding Department | 6,87,183.00 | |
| 12 | SAE Aero Design Competition | 20,094.00 | 17,13,739.00 |
| XV | Telephone & Internet | | |
| 1 | Telephone | 1,25,287.00 | |
| 2 | Internet | 19,43,617.00 | |
| 3 | Website Hosting | 72,786.00 | 21,41,690.00 |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

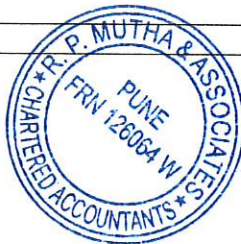
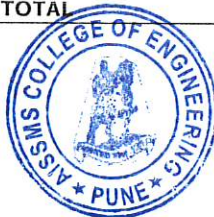
SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2021

SCHEDULE G - OTHER EXPENDITURES

| SR NO | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|--------------|-----------------------------|---------------|----------------------|
| XVI | Student Development | | |
| 1 | Academic | 15,050.00 | |
| 2 | Avishkar | 60,500.00 | |
| 3 | Guest Lecturer | 109,910.00 | |
| 4 | Student Development | 3,199,194.00 | |
| 5 | SAE Membership | 2,596.00 | |
| 6 | Training & Placement | 5,769.00 | 3,393,019.00 |
| XVII | Other Expenditures | | |
| 1 | Advertisement Expenses | 1,945,727.00 | |
| 2 | Bank Charges | 10,032.23 | |
| 3 | Electricity Expenses | 3,273,560.00 | |
| 4 | Exam Expenses | 3,010.00 | |
| 5 | Garden Maintenance | 66,307.00 | |
| 6 | Inspection Fees | 2,076.00 | |
| 7 | Meeting Expenses | 39,289.00 | |
| 8 | Miscellaneous Expenses | 14,960.00 | |
| 9 | Office Expenses | 810,738.00 | |
| 10 | Publicity Expenses | 323,950.00 | |
| 11 | Refreshment & Hospitality | 41,468.00 | |
| 12 | Security Services | 11,391,416.00 | |
| 13 | School Bus Expenses | 243,438.00 | |
| 14 | University Charges | 556,653.00 | |
| 15 | BOB Card Expenses | 2,360.00 | 18,724,984.23 |
| XVIII | Building Maintenance | 5,054,083.00 | 5,054,083.00 |
| XIX | Building Rent | 7,581,125.00 | 7,581,125.00 |
| | TOTAL | | 65,985,783.23 |

SCHEDULE H - FIXED ASSETS

| SR NO | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|-------|-------------------------------|---------------|---------------------|
| 1 | Computer | 4,390,021.00 | |
| 2 | Equipments | 4,325,238.00 | |
| 3 | Furniture, Fixture & Fittings | 483,550.00 | |
| 4 | Library Books | 653,710.00 | 9,852,519.00 |
| | TOTAL | | 9,852,519.00 |



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, 2021

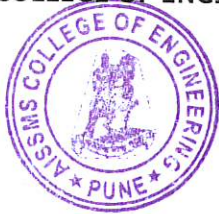
| EXPENDITURES | SCH. | AMOUNT Rs. | INCOME | SCH. | AMOUNT Rs. |
|---|------|------------------------|--------------------------|------|------------------------|
| To Salary Expenses | A | 20,78,28,775.00 | By Fees & Other Receipts | C | 37,37,62,172.00 |
| To Other Expenditures | B | 6,59,85,783.23 | By Bank Interest | | 7,81,896.00 |
| To Depreciation | | 1,72,81,781.20 | | | |
| To Excess of Income over Expenditure | | 8,34,47,728.57 | | | |
| TOTAL | | 37,45,44,068.00 | TOTAL | | 37,45,44,068.00 |

Date : 05 AUG 2021

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
UDIN 21118465 AAAADB2510

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

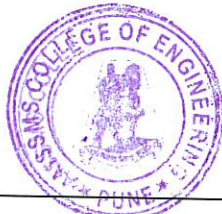
SCHEDULES FROMING PART OF THE **INCOME AND EXPENDITURE ACCCOUNT**
FOR THE YEAR ENDED 31st MARCH, 2021

SCHEDULE A - SALARY EXPENSES

| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|--------------|-----------------------------|-----------------|------------------------|
| 1 | Teaching Staff Salary | 14,77,40,853.00 | |
| 2 | Non Teaching Staff Salary | 4,35,81,686.00 | |
| 3 | Administrative Charges | 5,79,891.00 | |
| 4 | Gratuity | 1,00,94,945.00 | |
| 5 | EPF Management Contribution | 56,78,100.00 | |
| 6 | Visiting Staff & Honorarium | 1,53,300.00 | 20,78,28,775.00 |
| TOTAL | | | 20,78,28,775.00 |

SCHEDULE B - OTHER EXPENDITURES

| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|-------------|---|---------------|---------------|
| I | Consumables | 18,13,588.00 | 18,13,588.00 |
| II | Affiliation & Other Fees | | |
| 1 | Affiliation Fees | 56,400.00 | |
| 2 | AICTE Processing Fees | 1,65,000.00 | |
| 3 | Membership Fees | 1,80,000.00 | |
| 4 | Registration Fees | 1,96,604.00 | |
| 5 | DTE Processing Fees | 7,608.00 | 6,05,612.00 |
| III | Audit & Professional Fees | | |
| 1 | Audit Fees | 4,23,345.00 | |
| 2 | Professional Fees | 6,19,249.00 | 10,42,594.00 |
| IV | Cleaning & Housekeeping | | |
| 1 | House Keeping Expenses | 43,68,472.00 | |
| 2 | Pest Control Expenses | 17,72,221.00 | 61,40,693.00 |
| V | Fuel Diesel Expenses | | |
| 1 | Travelling & Conveyance | 19,16,413.00 | 19,16,413.00 |
| VI | Function & Ceremony | 17,244.00 | 17,244.00 |
| VII | Insurance | | |
| 1 | Vehicle Insurance | 46,927.00 | |
| 2 | Property Insurance | 4,00,867.00 | 4,47,794.00 |
| VIII | Newspapers, Journals & Periodicals | | |
| 1 | News Papers | 9,206.00 | |
| 2 | Print Journal | 3,76,404.00 | |
| 3 | E Resources Journals | 44,60,948.00 | 48,46,558.00 |
| IX | Printing & Stationery | | |
| 1 | Postage & Courier Charges | 28,230.00 | |
| 2 | Printing & Stationery | 24,14,538.00 | |
| 3 | Xerox Expenses | 1,314.00 | 24,44,082.00 |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

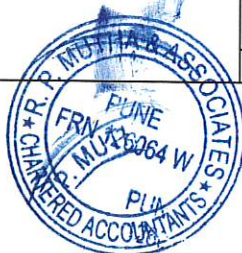
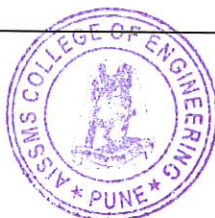
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FROMING PART OF THE **INCOME AND EXPENDITURE ACCCOUNT**
FOR THE YEAR ENDED 31st MARCH, 2021

SCHEDULE B - OTHER EXPENDITURES

| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|-------------|--|---------------|---------------|
| X | Rates & Taxes | | |
| 1 | Water Charges | 23,628.00 | |
| 2 | GST Paid | 7,35,629.00 | |
| 3 | Interest on TDS | 4,650.00 | |
| 4 | Interest on GST | 1,32,413.00 | |
| 5 | Property Tax | 10,67,579.00 | 19,63,899.00 |
| XI | Repairs & Maintenance | | |
| 1 | Repairs & Maintenance - Electrical | 12,386.00 | |
| 2 | Repairs & Maintenance - Computer | 10,05,128.00 | |
| 3 | Repairs & Maintenance - Other | 15,16,899.00 | |
| 4 | Repairs & Maintenance - Vehicle | 57,225.00 | |
| 5 | Repairs & Maintenance - Building | 26,55,077.00 | 52,46,715.00 |
| XII | Software | 7,04,455.00 | 7,04,455.00 |
| XIII | Staff Welfare & Development | | |
| 1 | Staff Development | 2,800.00 | |
| 2 | IETE New Delhi | 1,84,696.00 | 1,87,496.00 |
| XIV | Student Activities/Welfare | | |
| 1 | Ashwamedh 2020 | 9,204.00 | |
| 2 | Baja 2019-20 | 68,819.00 | |
| 3 | Efficycle 2019 | 82,500.00 | |
| 4 | Firodiya 2019-20 | 88,482.00 | |
| 5 | Function & Ceremony | 1,78,180.00 | |
| 6 | Go Kart | 78,794.00 | |
| 7 | Gymkhana | 2,66,807.00 | |
| 8 | Student Activities | 13,500.00 | |
| 9 | Student Welfare | 1,71,999.00 | |
| 10 | Supra 2019 | 48,177.00 | |
| 11 | Riding Department | 6,87,183.00 | |
| 12 | SAE Aero Design Competition | 20,094.00 | 17,13,739.00 |
| XV | Student Development | | |
| 1 | Academic Expenses | 15,050.00 | |
| 2 | Avishkar Expenses | 60,500.00 | |
| 3 | Guest Lecture | 1,09,910.00 | |
| 4 | Student Development | 31,99,194.00 | |
| 5 | SAE Membership Fees | 2,596.00 | |
| 6 | Training & Placement | 5,769.00 | 33,93,019.00 |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

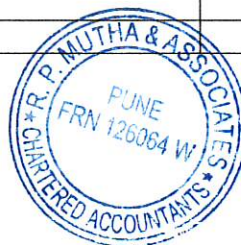
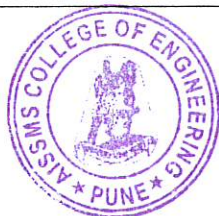
SCHEDULES FROMING PART OF THE **INCOME AND EXPENDITURE ACCCOUNT**
FOR THE YEAR ENDED 31st MARCH, 2021

SCHEDULE B - OTHER EXPENDITURES

| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|--------------|---------------------------------|---------------|----------------------|
| XVI | Telephone & Internet | | |
| 1 | Telephone | 125,287.00 | |
| 2 | Internet | 1,943,617.00 | |
| 3 | Website Hosting | 72,786.00 | 2,141,690.00 |
| XVII | Other Expenditures | | |
| 1 | Advertisement Expenses | 1,945,727.00 | |
| 2 | Bank Charges | 10,032.23 | |
| 3 | Electricity Expenses | 3,273,560.00 | |
| 4 | Exam Expenses | 3,010.00 | |
| 5 | Garden Maintenance Expenses | 66,307.00 | |
| 6 | Inspection Fees | 2,076.00 | |
| 7 | Meeting Expenses | 39,289.00 | |
| 8 | Miscellaneous Expenses | 14,960.00 | |
| 9 | Office Expenses | 810,738.00 | |
| 10 | Publicity Expenses | 323,950.00 | |
| 11 | Refreshment & Hospitality | 41,468.00 | |
| 12 | Security Services | 11,391,416.00 | |
| 13 | School Bus Expenses | 243,438.00 | |
| 14 | University Charges | 556,653.00 | |
| 15 | BOB Card Expenses | 2,360.00 | 18,724,984.23 |
| XVIII | Building Maintenance | 5,054,083.00 | 5,054,083.00 |
| XIX | Building Rent | 7,581,125.00 | 7,581,125.00 |
| | | | 65,985,783.23 |

SCHEDULE C - FEES AND OTHER RECEIPTS

| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|------------|------------------------|----------------|-----------------------|
| I | Fees | | |
| 1 | Tuition Fees | 330,079,617.00 | |
| 2 | Development Fees | 41,235,065.00 | |
| 3 | University Charges | 1,928,800.00 | |
| 4 | Other Fees | 168,000.00 | 373,411,482.00 |
| II | Other Receipts | | |
| 1 | Administrative Charges | 46,590.00 | |
| 2 | Salary Notice Pay | 21,600.00 | |
| 3 | Verification Fees | 2,500.00 | |
| 4 | Provisional Fees | 280,000.00 | 350,690.00 |
| | TOTAL | | 373,762,172.00 |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

BALANCE SHEET
AS ON 31 MARCH 2021

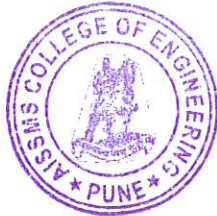
| LIABILITIES | SCH. | AMOUNT Rs. | ASSETS | SCH. | AMOUNT Rs. |
|-------------------------------------|------|------------------------|---|------|------------------------|
| Deposits | A | 1,06,26,132.00 | Fixed Assets | E | 8,26,51,821.75 |
| Current Liabilities & Provisions | B | 5,15,63,702.32 | Current Assets : Deposits & Advances | F | 21,20,09,718.42 |
| Inter Institutional | C | 8,60,66,631.40 | Cash & Bank Balances | G | 2,33,25,789.35 |
| Income & Expenditure A/c | D | 16,97,30,863.80 | | | |
| TOTAL | | 31,79,87,329.52 | TOTAL | | 31,79,87,329.52 |


Date : **05 AUG 2021**

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
UDIN 21118465 **AAAADB2510**

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 31 MARCH 2021

SCHEDULE A - DEPOSITS

| SR NO | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|--------------|-------------------------|---------------|-----------------------|
| A | Deposits : | | |
| 1 | Cauton Money Deposit | 61,78,000.00 | |
| 2 | Security Deposit | 9,82,532.00 | 71,60,532.00 |
| B | Student Aid Fund | 34,65,600.00 | 34,65,600.00 |
| TOTAL | | | 1,06,26,132.00 |

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

| SR NO | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|----------|--|---------------|---------------|
| I | Sundry Creditors | | |
| 1 | M/S S M Ranade | 19,195.00 | |
| 2 | Akron Systems | 3,00,000.00 | |
| 3 | Algorhythms Consultants Pvt. Ltd. | 62,385.00 | |
| 4 | Aniket Engineering | 6,650.00 | |
| 5 | Ashok Electrical & Sound | 4,000.00 | |
| 6 | A Square Enterprises | 1,96,375.00 | |
| 7 | Bosch Ltd. | 29,04,707.00 | |
| 8 | Business Solution Corporation | 16,575.00 | |
| 9 | Crafters Interior Designers | 51,814.00 | |
| 10 | Deepali Enterprises | 38,500.00 | |
| 11 | DGP Enterprises | 56,994.00 | |
| 12 | Dinesh Sports | 1,05,804.00 | |
| 13 | DM Manpower Services Pvt. Ltd. | 3,59,527.00 | |
| 14 | Egalactic | 1,55,805.00 | |
| 15 | Eureka Forbes Ltd. | 1,27,200.00 | |
| 16 | Fortius Facilities Pvt. Ltd. | 10,77,834.00 | |
| 17 | Jagdamba Arts | 7,388.00 | |
| 18 | Jash Services | 23,600.00 | |
| 19 | Laser Arts | 975.00 | |
| 20 | Mahalaxmi Services | 45,453.00 | |
| 21 | MTMS Enterprises | 2,076.00 | |
| 22 | New Neeta Chemicals | 25,660.00 | |
| 23 | Oceanic Enterprises | 15,411.00 | |
| 24 | Ocean Lifecare Pvt. Ltd. | 14,400.00 | |
| 25 | Pardeshi Art Studio | 4,17,470.00 | |
| 26 | Precise Digital Automation System | 9,478.00 | |
| 27 | Purandar Publicity Pvt. Ltd. | 36,050.00 | |
| 28 | Raj Enterprises | 17,125.00 | |
| 29 | Researchco Books & Periodicals Pvt. Ltd. | 6,74,783.00 | |
| 30 | R K Enterprises | 74,101.00 | |
| 31 | R R Enterprises | 24,853.00 | |
| 32 | Sairaj Arts | 3,000.00 | |
| 33 | Sakal Papers Pvt. Ltd. | 5,17,500.00 | |
| 34 | Sarthak Enterprises | 15,466.00 | |
| 35 | Schindler India Pvt. Ltd. | 35,164.00 | |
| 36 | Siddheshwar Mandap Contractor | 6,000.00 | |
| 37 | Softalk Consultants | 7,500.00 | |
| 38 | T Infosystem | 14,600.00 | |
| 39 | Trimurti Electricals | 3,058.00 | |
| 40 | Vagad Enterprises | 13,933.00 | |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

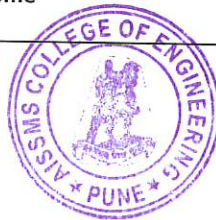
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31 MARCH 2021

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

| SR NO | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|------------|---|---------------|---------------|
| I | Sundry Creditors | | |
| 41 | Vallabh Sales Corporation | 1,67,370.00 | |
| 42 | Vishal Enterprises | 21,558.00 | |
| 43 | V-Shipton Systems | 9,322.00 | |
| 44 | Weshine Tech Pvt. Ltd. | 17,974.00 | 77,04,633.00 |
| II | Salary Deduction | | |
| 1 | Group Insurance Scheme | 32,707.00 | |
| 2 | Salary Saving Scheme | (734.00) | 31,973.00 |
| III | University Examination | | |
| A | Exam A/c | | |
| 1 | E Univ Exam Oct/ Nov 2016 | 9,370.00 | |
| 2 | E Univ Exam April/ May 2016 | 19,097.00 | |
| 3 | E Univ Exam April/ May 2017 | 2,300.00 | |
| 4 | E Univ Exam April/ May 2018 | (1,696.00) | |
| 5 | E Univ Exam Oct/ Nov 2018 | 3,469.00 | |
| 6 | E Univ Exam Oct/ Nov 2019 | 12,51,804.00 | 12,84,344.00 |
| B | Examination Fees | | |
| 1 | Exam Revaluation Fees | 86,039.00 | |
| 2 | Exam Reval/Photocopy Sem - I, 2020-21 (Oct/Nov) | 1,78,235.00 | |
| 3 | Exam Revaluation Photocopy April 16 | 57,278.00 | |
| 4 | Exam Revaluation Photocopy April/ May 2020 | 2,54,875.00 | |
| 5 | Exam Revaluation Photocopy Oct 15 | 87,075.00 | |
| 6 | Exam Revaluation Photocopy Oct/ Nov 2019 | 3,13,063.00 | |
| 7 | Exam Revaluation Photocopy April/ May 2019 | 38,508.42 | |
| 8 | Exam Revaluation Photocopy Oct/ Nov 2018 | 1,10,546.00 | 11,25,619.42 |
| C | Production S/W Course | 10,45,375.20 | 10,45,375.20 |
| D | Other Exam Fees | | |
| 1 | Dest 2020 Exam | 6,050.00 | |
| 2 | Eligibility Remuneration | 1,76,600.00 | |
| 3 | Neet UG 2019 | 1,290.00 | |
| 4 | Neet UG 2020 | 19,500.00 | 2,03,440.00 |
| IV | Pre-Received Income | 5,76,150.00 | 5,76,150.00 |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

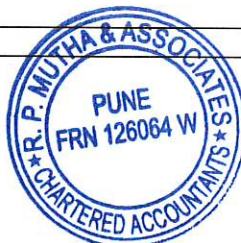
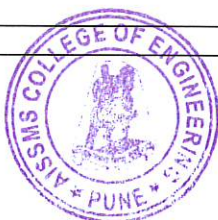
SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31 MARCH 2021

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

| SR NO | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|--------------|--|----------------|-----------------------|
| V | Others | | |
| 1 | Scholarship | 19,08,476.75 | |
| 2 | BCUD Project | 2,60,753.00 | |
| 3 | Private Scholarship and Education Loan Payable | 48,000.00 | |
| 4 | Director DTE | 77,600.00 | |
| 5 | Honorarium Payable | 28,500.00 | |
| 6 | Provisional Students Scholarship Payable | 4,22,492.00 | |
| 7 | Social Welfare Department Office | 59,35,106.00 | |
| 8 | Unnat Bharat Abhiyan | 47,695.00 | |
| 9 | Nirbhaya Abhiyan | 1,500.00 | |
| 10 | Miscellaneous Advances | 27,34,149.00 | |
| 11 | Consultancy Fees Payable | 80,846.00 | |
| 12 | Grant Received From Institution of Engineers | (8,250.00) | |
| 13 | NICL Amartya Shikshan Yojana | 10,36,433.00 | |
| 14 | Other Liabilities | 3,27,712.95 | |
| 15 | R & D Chemical | 59,410.00 | |
| 16 | Remuneration Received from University for Survey | 25,000.00 | |
| 17 | Registration Charges Payable | 1,536.00 | |
| 18 | Salary Payable | 1,31,59,523.00 | |
| 19 | AICTE FDP & STTP | 4,70,071.00 | |
| 20 | IRD IIT Delhi | 1,00,000.00 | |
| 21 | ISTE Membership | 50,600.00 | |
| 22 | AICTE Grant | 42,623.00 | |
| 23 | Grants | 17,13,170.00 | |
| 24 | NSS Grant | 1,25,306.00 | |
| 25 | Seminar & Workshop Grant | 47,390.00 | |
| 26 | Shivaji Trophy 2020 Payable | 11,850.00 | |
| 27 | University Grant | 40,814.00 | |
| 28 | Entrepreneurship Development | 48,000.00 | |
| 29 | TDS Payable | 3,16,709.00 | |
| 30 | Earn and Learn Grant | 88,286.00 | |
| 31 | University Pro-Rata Nidhi Payable | 28,638.00 | |
| 32 | Transcript Charges Payable | 2,67,283.00 | 2,94,97,222.70 |
| VI | Provisions | | |
| 1 | Provision for Gratuity | - | 1,00,94,945.00 |
| TOTAL | | | 5,15,63,702.32 |

SCHEDULE C - INTER INSTITUTIONAL

| SR NO | PARTICULARS | AMOUNT Rs. |
|--------------|---|-----------------------|
| 1 | All India Shri Shivaji Memorial Society | 8,60,66,631.40 |
| TOTAL | | 8,60,66,631.40 |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

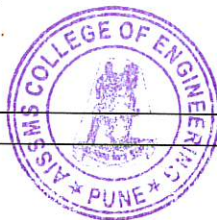
SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31 MARCH 2021

SCHEDULE D - INCOME AND EXPENDITURE A/C

| SR NO | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|-------|--|----------------|------------------------|
| 1 | Balance as per last Balance Sheet - Surplus | 8,62,83,135.23 | |
| | Add: Surplus for the year | 8,34,47,728.57 | 16,97,30,863.80 |
| | TOTAL | | 16,97,30,863.80 |

SCHEDULE F - DEPOSITS AND ADVANCES

| SR NO | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|------------|--|-----------------|------------------------|
| A | Deposits : | | |
| 1 | MSEB Security Deposit | 10,04,800.00 | |
| 2 | Telephone Deposit | 29,080.00 | 10,33,880.00 |
| B | Loans & Advances : | | |
| I | Advances : | | |
| 1 | Akron Systems | 39,29,400.00 | |
| 2 | Algorhythms Consultant Pvt. Ltd. | 27,435.00 | |
| 3 | Almashines Technologies Pvt. Ltd. | 35,400.00 | |
| 4 | Ira Enterprises | 70,210.00 | |
| 5 | Schindler India Pvt. Ltd. | 1,00,591.00 | |
| 6 | Any Landmark | 9,47,064.00 | |
| 7 | Saj Test Plant Pvt. Ltd. | 3,009.00 | |
| 8 | Saroj Telecom | 8,000.00 | |
| 9 | Shree Engineering Works | 5,501.00 | |
| 10 | Sujata Construction | 3,10,672.00 | |
| 11 | Bhash Software Labs | 10,030.00 | |
| 12 | Scout Technologies Pvt. Ltd. | 2,41,134.00 | |
| 13 | Sai Fabrications | 3,95,605.00 | |
| 14 | Zovy Studios | 1,451.00 | |
| 15 | Salary Advance | 15,552.00 | |
| 16 | TDS Recovery Accumulator Technologies | 16,136.00 | |
| 17 | TDS Recovery Bros Communication | 12,794.00 | 61,29,984.00 |
| II | Fees Receivable From Students : | | |
| 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 | 10,79,842.00 | |
| 8 | Fees Receivable (Consolidated) | 18,68,31,458.42 | |
| 9 | Sundry Debtors | (1,04,740.00) | 18,59,31,743.42 |
| III | Fees Receivable From SWDO | | 1,88,93,111.00 |
| IV | Other Current Assets : | | |
| 1 | IDAIDA Automotive Technical India Ltd. | 3,600.00 | |
| 2 | Salary EPF Recovery | 7,200.00 | |
| 3 | CAP Expenditures | 5,000.00 | |
| 4 | Salary Receivable | 5,200.00 | 21,000.00 |
| | TOTAL | | 21,20,09,718.42 |



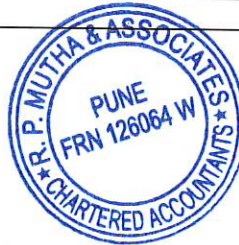
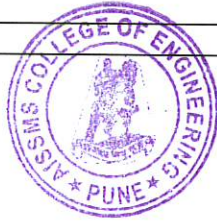
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31 MARCH 2021

SCHEDULE G - CASH AND BANK BALANCES

| SR NO | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|--------------|--|---------------|-----------------------|
| A | Cash at Bank | | |
| 1 | Bank of Baroda A/c No. 04510100019142 | 2,37,877.60 | |
| 2 | Bank of Baroda A/c No. 04510100019141 | 2,41,766.15 | |
| 3 | Bank of Baroda A/c No. 04510100017245 | 3,60,466.96 | |
| 4 | Bank of Baroda A/c No. 04510100017246 | 38,56,651.60 | |
| 5 | Bank of Baroda A/c No. 04510100017274 | 27,83,969.55 | |
| 6 | Bank of Baroda A/c No. 04510100017277 | 2,59,393.60 | |
| 7 | Bank of Baroda A/c No. 04510200000873 | 6,68,424.57 | |
| 8 | Bank of Baroda A/c No. 04510200000872 | 13,815.00 | |
| 9 | Bank of Maharashtra A/c No. 60085180962 | 48,25,485.66 | |
| 10 | Bank of Maharashtra A/c No. 60092786576 | 82,896.86 | |
| 11 | Bank of Maharashtra A/c No. 60092786804 | 79,08,136.00 | |
| 12 | Bank of Maharashtra A/c No. 60092802679 | 8,935.00 | |
| 13 | Central Bank of India A/c No. 3108096416 | 20,77,970.80 | 2,33,25,789.35 |
| TOTAL | | | 2,33,25,789.35 |



All India shri Shivaji Memorial Society's

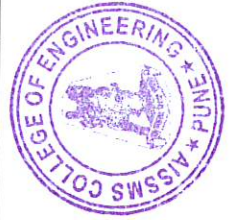
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES TO & FORMING PART OF THE **BALANCE SHEET** AS ON 31 MARCH 2021

SCHEDULE E - FIXED ASSETS

| SR. NO. | PARTICULARS | WDV AS ON 1-Apr-20 Rs. | ADDITIONS DURING THE YEAR | | DEPLETION Rs. | TOTAL Rs. | RATE OF DEP. 10% | DEPRECIATION Rs. | WDV AS ON 31-Mar-21 Rs. |
|-----------|--|---------------------------|---------------------------|------------------------|------------------|-----------------------|---------------------|---------------------|----------------------------|
| | | | BEFORE 30-Sep-20 Rs. | AFTER 30-Sep-20 Rs. | | | | | |
| I | Furniture, Fixture & Dead Stock : | | | | | | | | |
| 1 | Assets Chemical Furniture | 4,82,405.49 | - | - | - | 4,82,405.49 | 10% | 48,240.55 | 4,34,164.94 |
| 2 | Assets CTP Furniture | 31,735.33 | - | - | - | 31,735.33 | 10% | 3,173.53 | 28,561.80 |
| 3 | Assets Civil Furniture | 5,99,247.23 | - | - | - | 5,99,247.23 | 10% | 59,924.72 | 5,39,322.51 |
| 4 | Assets Computer Furniture | 14,67,431.05 | - | - | - | 14,67,431.05 | 10% | 1,46,743.11 | 13,20,687.94 |
| 5 | Assets Electrical Furniture | 24,22,164.22 | - | - | - | 24,22,164.22 | 10% | 2,42,216.42 | 21,79,947.80 |
| 6 | Assets Electronics Furniture | 16,65,270.51 | - | 95,816.00 | - | 17,61,086.51 | 10% | 1,71,317.85 | 15,89,768.66 |
| 7 | Assets First Year Engg Furniture | 6,28,577.45 | - | - | - | 6,28,577.45 | 10% | 62,857.75 | 5,65,719.70 |
| 8 | Assets Furniture | 49,78,667.44 | - | - | - | 49,78,667.44 | 10% | 4,97,866.74 | 44,80,800.70 |
| 9 | Assets Gymkhana Furniture | 1,73,441.33 | - | - | - | 1,73,441.33 | 10% | 17,344.13 | 1,56,097.20 |
| 10 | Assets Library Furniture | 21,25,611.74 | - | - | - | 21,25,611.74 | 10% | 2,12,561.17 | 19,13,050.57 |
| 11 | Assets Mechanical Furniture | 19,28,778.39 | - | - | - | 19,28,778.39 | 10% | 1,92,877.84 | 17,35,900.55 |
| 12 | Assets NSSS | 14,854.30 | - | - | - | 14,854.30 | 10% | 1,485.43 | 13,368.87 |
| 13 | Assets Office Furniture | 1,12,10,185.96 | 2,50,868.00 | 1,36,866.00 | - | 1,15,97,919.96 | 10% | 11,52,948.70 | 1,04,44,971.26 |
| 14 | Assets Production Furniture | 8,52,850.67 | - | - | - | 8,52,850.67 | 10% | 85,285.07 | 7,67,565.60 |
| 15 | Assets Workshop Furniture | 82,199.36 | - | - | - | 82,199.36 | 10% | 8,219.94 | 73,979.42 |
| | SUB TOTAL | 2,86,63,420.47 | 2,50,868.00 | 2,32,682.00 | - | 2,91,46,970.47 | | 29,03,062.95 | 2,62,43,907.52 |
| II | Machinery Tools & Equipments : | | | | | | | | |
| 1 | Assets Chemical Others | 50,82,734.58 | - | 8,96,800.00 | - | 59,79,534.58 | 15% | 8,29,670.19 | 51,49,864.39 |
| 2 | Assets Chemistry | 16,392.31 | - | - | - | 16,392.31 | 15% | 2,458.85 | 13,933.46 |
| 3 | Assets CTP Others | 75,714.13 | - | - | - | 75,714.13 | 15% | 11,357.12 | 64,357.01 |
| 4 | Assets Civil Others | 28,86,390.51 | - | 47,578.00 | - | 29,33,968.51 | 15% | 4,36,526.93 | 24,97,441.58 |
| 5 | Assets Computer Others | 9,66,177.50 | - | 3,45,102.00 | - | 13,11,279.50 | 15% | 1,70,809.28 | 11,40,470.22 |
| 6 | Assets Electrical Others | 37,57,726.21 | - | 6,13,454.00 | - | 43,71,180.21 | 15% | 6,09,667.98 | 37,61,512.23 |
| 7 | Assets Electronics Others | 48,80,604.94 | - | 2,35,056.00 | - | 51,15,660.94 | 15% | 7,49,719.94 | 43,65,941.00 |
| 8 | Assets EPABX Systems | 13,80,625.32 | - | - | - | 13,80,625.32 | 15% | 2,07,093.80 | 11,73,531.52 |
| 9 | Assets First Year Engineering | 9,21,481.74 | - | 3,37,793.00 | - | 12,59,274.74 | 15% | 1,63,556.74 | 10,95,718.00 |



All India Shri Shivaji Memorial Society's

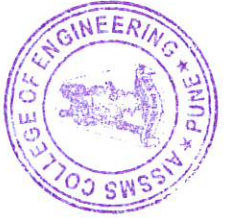
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES TO & FORMING PART OF THE **BALANCE SHEET** AS ON 31 MARCH 2021

SCHEDULE E - FIXED ASSETS

| SR. NO. | PARTICULARS | WDV AS ON 1-Apr-20 Rs. | ADDITIONS DURING THE YEAR | | DEPLETION Rs. | TOTAL Rs. | RATE OF DEP. | DEPRECIATION Rs. | WDV AS ON 31-Mar-21 Rs. |
|------------|---|---------------------------|---------------------------|------------------------|------------------|-----------------------|--------------|---------------------|----------------------------|
| | | | BEFORE 30-Sep-20 Rs. | AFTER 30-Sep-20 Rs. | | | | | |
| II | Machinery, Tools & Equipments: | | | | | | | | |
| 10 | Assets Fluid Mechanics | 1,978.59 | - | - | - | 1,978.59 | 15% | 296.79 | 1,681.80 |
| 11 | Assets Gymkhana | 11,23,661.76 | - | - | - | 11,23,661.76 | 15% | 1,68,549.26 | 9,55,112.50 |
| 12 | Assets Genset | 35,242.73 | - | - | - | 35,242.73 | 15% | 5,286.41 | 29,956.32 |
| 13 | Assets LAN Network | 50,83,108.09 | - | - | - | 50,83,108.09 | 15% | 7,62,466.21 | 43,20,641.88 |
| 14 | Assets Library Other | 5,74,806.87 | - | - | - | 5,74,806.87 | 15% | 86,221.03 | 4,88,585.84 |
| 15 | Assets Mechanical Others | 40,42,935.98 | - | - | - | 40,42,935.98 | 15% | 6,28,692.67 | 37,10,940.31 |
| 16 | Assets Metallurgy | 2,692.48 | - | 2,96,697.00 | - | 2,99,389.48 | 15% | 403.87 | 2,288.61 |
| 17 | Assets Office Others | 67,73,038.23 | - | 15,52,758.00 | - | 83,25,796.23 | 15% | 11,32,412.58 | 71,93,383.65 |
| 18 | Assets Physics | 50,113.77 | - | - | - | 50,113.77 | 15% | 7,517.07 | 42,596.70 |
| 19 | Assets Production Others | 18,12,169.82 | - | - | - | 18,12,169.82 | 15% | 2,71,825.47 | 15,40,344.35 |
| 20 | Assets Survey | 567.97 | - | - | - | 567.97 | 15% | 85.20 | 482.77 |
| 21 | Assets Sports | 2,286.32 | - | - | - | 2,286.32 | 15% | 342.95 | 1,943.37 |
| 22 | Assets Workshop Others | 2,42,957.00 | - | - | - | 2,42,957.00 | 15% | 36,443.55 | 2,06,513.45 |
| 23 | Assets Transformer | 34,97,116.79 | - | - | - | 34,97,116.79 | 15% | 5,24,567.52 | 29,72,549.27 |
| | SUB TOTAL | 4,32,10,523.64 | - | 43,25,238.00 | - | 4,75,35,761.64 | | 68,05,971.41 | 4,07,29,790.23 |
| III | Vehicle: | | | | | | | | |
| 1 | Veh Activa MH 12 RW 1597 | 67,424.55 | - | - | - | 67,424.55 | 15% | 10,113.68 | 57,310.87 |
| 2 | Veh AutoRiksha MH12JM1072 | 50,087.44 | - | - | - | 50,087.44 | 15% | 7,513.12 | 42,574.32 |
| 3 | Veh AutoRiksha MH 12 BD 6308 | 47,209.30 | - | - | - | 47,209.30 | 15% | 7,081.40 | 40,127.90 |
| 4 | Veh. Eeco | 1,55,018.61 | - | - | - | 1,55,018.61 | 15% | 23,252.79 | 1,31,765.82 |
| 5 | Veh Fortuner MH 12 KK 4000 | 11,05,203.12 | - | - | - | 11,05,203.12 | 15% | 1,65,780.47 | 9,39,422.65 |
| 6 | Veh. Mini Bus | 5,067.66 | - | - | - | 5,067.66 | 15% | 760.15 | 4,307.51 |
| 7 | Veh. Riksha | 677.23 | - | - | - | 677.23 | 15% | 101.58 | 575.65 |
| 8 | Veh. Tata Sumo | 9,272.86 | - | - | - | 9,272.86 | 15% | 1,390.93 | 7,881.93 |
| 9 | Veh Toyota Fortuner | 7,53,729.95 | - | - | - | 7,53,729.95 | 15% | 1,13,059.49 | 6,40,670.46 |
| 10 | Veh Activa | 33,446.51 | - | - | - | 33,446.51 | 15% | 5,016.98 | 28,429.53 |
| 11 | Veh Innova | 7,87,483.94 | - | - | - | 7,87,483.94 | 15% | 1,18,122.59 | 6,69,361.35 |
| | SUB TOTAL | 30,14,621.17 | - | - | - | 30,14,621.17 | | 4,52,193.18 | 25,62,427.99 |



SCHEDULES TO & FORMING PART OF THE **BALANCE SHEET** AS ON 31 MARCH 2021**SCHEDULE E - FIXED ASSETS**

| SR. NO. | PARTICULARS | WDV AS ON 1-Apr-20 Rs. | ADDITIONS DURING THE YEAR | | DEPLETION Rs. | TOTAL Rs. | RATE OF DEP. % | DEPRECIATION Rs. | WDV AS ON 31-Mar-21 Rs. |
|-----------|-----------------------------|---------------------------|---------------------------|------------------------|------------------|-----------------------|-------------------|-----------------------|----------------------------|
| | | | BEFORE 30-Sep-20 Rs. | AFTER 30-Sep-20 Rs. | | | | | |
| IV | Computers : | | | | | | | | |
| 1 | Chemical Computer | 3,14,689.16 | - | - | - | 3,14,689.16 | 40% | 1,25,875.66 | 1,88,813.50 |
| 2 | CITP Computer | 3,646.40 | - | - | - | 3,646.40 | 40% | 1,458.56 | 2,187.84 |
| 3 | Civil Computer | 39,759.92 | - | 3,10,741.00 | - | 3,50,500.92 | 40% | 78,052.17 | 2,72,448.75 |
| 4 | Computer (Central) | 96,267.46 | - | - | - | 96,267.46 | 40% | 38,506.98 | 57,760.48 |
| 5 | Computer Comp | 11,25,606.34 | - | 8,55,323.00 | - | 19,80,929.34 | 40% | 6,21,307.14 | 13,59,622.20 |
| 6 | Electrical Computers | 1,27,016.65 | - | - | - | 1,27,016.65 | 40% | 50,806.66 | 76,209.99 |
| 7 | Electronics Computer | 4,62,737.80 | - | - | - | 4,62,737.80 | 40% | 1,85,095.12 | 2,77,642.68 |
| 8 | First Year Engineering Comp | 1,18,235.89 | - | - | - | 1,18,235.89 | 40% | 47,294.36 | 70,941.53 |
| 9 | Gymkhana Computer | 51,584.26 | - | - | - | 51,584.26 | 40% | 20,633.70 | 30,950.56 |
| 10 | Library Computer | 25,512.40 | - | - | - | 25,512.40 | 40% | 10,204.96 | 15,307.44 |
| 11 | Mechanical Computer | 17,48,571.82 | - | 8,56,355.00 | - | 26,04,926.82 | 40% | 8,70,699.73 | 17,34,227.09 |
| 12 | Office Computer | 14,60,422.31 | 1,74,000.00 | 13,85,361.00 | - | 30,19,783.31 | 40% | 9,30,841.12 | 20,88,942.19 |
| 13 | Production Computer | 1,65,565.24 | - | 8,08,241.00 | - | 9,73,806.24 | 40% | 2,27,874.30 | 7,45,931.94 |
| 14 | Workshop | 24,804.30 | - | - | - | 24,804.30 | 40% | 9,921.71 | 14,882.59 |
| | SUB TOTAL | 57,64,419.95 | 1,74,000.00 | 42,16,021.00 | - | 1,01,54,440.95 | | 32,18,572.17 | 69,35,868.78 |
| V | Library Books | 5,36,136.45 | - | 6,53,710.00 | - | 11,89,846.45 | 40% | 3,45,196.58 | 8,44,649.87 |
| VI | Solar System | 88,91,962.27 | - | - | - | 88,91,962.27 | 40% | 35,56,784.91 | 53,35,177.36 |
| | TOTAL | 9,00,81,083.95 | 4,24,868.00 | 94,27,651.00 | | 9,99,33,602.95 | | 1,72,81,781.20 | 8,26,51,821.75 |

