### COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

### FINANCIAL STATEMENTS 2023-24

1	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2024, ALONGWITH SCHEDULES
2	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2024, ALONGWITH SCHEDULES
3	BALANCE SHEET AS ON 31st MARCH 2024, ALONGWITH SCHEDULES



CHARTERED ACCOUNTAN

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Branches: Pune & Mumbai

### 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, 2024, 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,

- In the case of the Balance sheet, of the state of affairs of the College as at 31st March, 2024 and
- ii. In the case of the Income and Expenditure Account, the Deficit 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. ND ASS

### Key audit matter

Society has incurred certain expenses in which we believe that the internal control over purchase of certain fixed assets or other expenses needs to be strengthened. In given case, in absence of comparable input to assess the appropriateness or reasonableness of expenses, we have given our opinion based on our judgment and we have also relied upon the supporting documents and invoices provided duringaudit. We also recommend that the review mechanism process of vendor evaluation and quotation analysis by the purchase committee of society further needs to be improved.

### 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 thereunder. 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.

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### FOR B B C P AND ASSOCIATES CHARTERED ACCOUNTANTS

CA Sumit D. Biranje

Partner M No.118450

**Date: 09.08.2024 Place: Pune** 

UDIN: 24118450BKCRPB1688

### COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

### RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31st March 2024

RECEIPTS	SCH.	AMOUNT	PAYMENTS	SCH.	AMOUNT
		Rs.			Rs.
To Opening Balance	А	1,79,82,490.53	By Salary Expenses	F	28,76,93,783.00
To Fees & Other Receipts	В	33,82,62,689.00	By Other Expenditures	G	10,46,24,911.95
To Bank Interest		4,43,529.00	By Fixed Assets	Н	5,45,83,771.00
To Indirect Receipts	С	6,76,15,694.00	By Indirect Payments	С	6,75,70,231.00
To Other Receipts	D	1,05,30,82,481.04	By Other Payments	D	99,96,84,621.78
To Inter Institutional	Е	29,92,36,808.30	By Inter Institutional	Е	25,14,63,614.00
-			By Closing Balance	А	1,10,02,759.14
TOTAL		1,77,66,23,691.87	TOTAL		1,77,66,23,691.87

Date: 09.08.2024

Place: Pune

AS PER OUR REPORT OF EVEN DATE FOR B B C P AND ASSOCIATES CHARTERED ACCOUNTANTS

PRINCIPAL

FOR AISSMS COLLEGE OF ENGINEERING



CA SUMIT D. BIRANJE **PARTNER** Mem. No. 118450

UDIN 24118450 RKCRPR 1628

### 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 2024

### SCHEDULE A - OPENING AND CLOSING BALANCE

SR		OPENING BALANCE	CLOSING BALANCE
NO	PARTICULARS	01.04.2023	31.03.2024
		Rs.	Rs.
I	Cash in Hand	-	
II	Cash at Bank		-
1	Bank of Baroda A/c No. 04510100019141	2,56,603.60	1,87,153.05
2	Bank of Baroda A/c No. 04510100019142	188.60	2,09,547.86
3	Bank of Baroda A/c No. 04510100017245	3,71,082.51	2,01,477.41
4	Bank of Baroda A/c No. 04510100017246	8,63,049.37	4,79,920.77
5	Bank of Baroda A/c No. 04510100017274	1,15,40,493.68	5,18,373.80
6	Bank of Baroda A/c No. 04510100017277	4,44,098.60	5,98,366.24
7	Bank of Baroda A/c No. 04510200000873	12,12,460.15	11,14,099.81
8	Bank of Baroda A/c No. 04510200000872	55,076.06	62,138.56
9	Bank of Maharashtra A/c No. 60085180962	32,39,437.96	76,31,681.64
			200 C
	TOTAL	1,79,82,490.53	1,10,02,759.14

### SCHEDULE B - FEES AND OTHER RECEIPTS

SR	PARTICULARS	AMOUNT	AMOUNT
NO		Rs.	Rs.
1 2 3	Fees Tuition Fees Development Fees Other Fees	29,66,30,669.00 4,15,88,020.00 -	33,82,18,689.00
11	OTHER RECEIPTS	44,000.00	44,000.00
	TOTAL		33,82,62,689.00





### 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 2024

### **SCHEDULE C- Current Labilities**

SR	PARTICULARS	RECEIPTS	PAYMENTS
NO		Rs.	Rs.
1 1 2 3 4 5	Duties & Taxes Employee Provident Fund GST Payable Income Tax Payable (Salary) Profession Tax Payable TDS Payable	1,87,92,134.00 2,88,535.00 2,93,99,276.00 6,89,350.00 37,12,678.00	1,87,92,134.00 2,70,007.00 2,93,99,276.00 6,89,350.00 36,85,743.00
11 1 2 3 4	Salary deductions AISSMS Employees Co-Op. Credit Society Revenue Stamp Group Insurance Scheme HRA Recovery	1,46,43,856.00 3,362.00 54,130.00 32,373.00	1,46,43,856.00 3,362.00 54,130.00 32,373.00
	TOTAL	6,76,15,694.00	6,75,70,231.00

SR	PARTICULARS	RECEIPTS	PAYMENTS
NO	8	Rs.	Rs.
			1131
I	Provisions		
1	Provision for Gratuity	19 <u>4</u>	1,54,38,879.00
2	Salary Payable	10,898.00	1,08,965.00
3	Consultancy Charges payable	31,000.00	39,000.00
		(FI)	32/333333
II	Creditors ( PRN	1011	
1	Aaj Ka Anand	44,805.00	44,805.00
2	Advocate Arjun Garg	12,73,500.00	12,73,500.00
3	Advocate Narendra Gole & Associates	90,000.00	90,000.00
4	Advocate Shrikrishna R Ganbavale	8,50,500.00	8,50,500.00
5	AISSMS College of Hotel Management & Catering Te	70,090.00	70,090.00
6	AISSMS Private Industrial Training Institute	85,770.00	85,770.00
7	Akron Systems	12,40,358.00	11,78,340.00
8	Almashines Technologies Pvt. Ltd.	58,000.00	58,000.00
9	A M Surya	12,700.00	12,700.00
10	Anand Electricals	29,784.00	29,784.00
11	Appu Industries	6,960.00	6,960.00
12	Aproop Production	4,10,520.00	4,10,520.00
13	ARK Infosolutions Pvt. Ltd	12,68,500.00	12,68,500.00
14	Arya Enterprises	41,736.00	41,736.00
15	Ashok Sports Co.	6,97,172.00	6,97,172.00
16	A Square Enterprises	1,31,358.00	1,31,358.00
17	A Square Streaming	2,67,720.00	2,62,410.00
18	Autofina Robotics Automation Pvt.Ltd	9,46,560.00	9,46,560.00
19	Balaji Multi Tek & Services Pvt. Ltd.	7,26,057.00	7,26,057.00
20	Bhagwati Handlooms	1,91,103.00	1,91,103.00
21	Bharat Traders	18,38,234.00	18,38,234.00

### 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 2024

SR	PARTICULARS	RECEIPTS	PAYMENTS
NO		Rs.	Rs.
II	Creditors	,	
22	Bombay Book MFG Co	55,681.00	55,681.00
23	Bosch Ltd	1,11,456.00	1,11,456.00
24	Brand Publicity	2,950.00	2,950.00
25	BSNL	30,438.00	30,438.00
26	Business Solution Corporation	15,930.00	15,930.00
27	Cloudinsta 24 Services Pvt Ltd	14,39,100.00	14,39,100.00
28	Collegedekho Girnarsoft Education Services Pvt. Ltd	54,000.00	54,000.00
29	Collegedunia Web Pvt. Ltd	3,01,200.00	3,01,200.00
30	Computer Society of India	18,880.00	18,880.00
31	CSI Engineering Software Pvt. Ltd.	2,70,000.00	2,70,000.00
32	D B Corp Ltd	92,702.00	92,702.00
33	Decipher Cloud Info Solutions Pvt Ltd	33,31,800.00	33,31,800.00
34	DELNET- Developing Library Network	13,570.00	13,570.00
35	DGP Enterprises	13,370.00	56,994.00
36	Divine Music	2,42,080.00	2,42,080.00
37	DM Manpower Services Pvt. Ltd	66,35,088.00	66,27,970.00
38	Eco Credible Enviro Solution Pvt. Ltd.	2,61,000.00	
39	Entertainment Network India Limited		2,61,000.00
40	Fitness Educare LLP	1,10,524.00	1,10,524.00
41	Future Generali India Insurance Co. Ltd	2,07,980.00	2,07,980.00
42	G G Books & Periodicals	1,00,700.00	1,00,700.00
43	Global Dialect	2,69,913.00	2,69,913.00
44		42,500.00	42,500.00
	Global Edutech Dombivli	4,48,518.00	4,48,518.00
45	Global Enterprises	89,37,674.00	89,37,674.00
46	Gokul Bhuvan	1,44,060.00	1,44,060.00
47	IHHI Private Limited	30,04,128.00	30,04,128.00
48	IIT Mumbai	35,400.00	35,400.00
49	Infitech Enterprises	2,50,756.00	2,50,756.00
50	Ira Enterprises	1,37,75,209.00	1,37,75,209.00
51	IUCEE Foundation Jagtan Horticulture Pyt. Ltd.	88,500.00	88,500.00
52	Jugicip Holdical Cliff Ltd.	12,000.00	12,006.00
53	J K Enterprises	2,13,483.00	2,13,483.00
54	K A Deokar	20,900.00	20,900.00
55	kala Genset Pvt Ltd	(2),41,87,820.00	41,87,820.00
56	Kashmira Floweriest K & B Advertising LLP (India Today Magazine)	48,500.00	48,500.00
57	K & B Advertising LLP (India Today Magazine)	1,69,950.00	1,69,950.00
58	K Events	31,320.00	31,320.00
59	K K Packers & Movers	34,650.00	34,650.00
60	Lokmat Media Pvt. Ltd.	4,01,700.00	4,01,700.00
61	Lunkad Fabrics	74,025.00	74,025.00
62	Mahalaxmi Services	4,45,440.00	4,45,440.00
63	Mahavir Travel Service	12,50,275.00	12,03,440.00
64	Mane Infra Projects	35 167 00	35,167.00
	1 2 1 1 2 1	3,48,000.00	
65	Marathi Kida Cretive Media LLP		3 48 1111111111
65 66	Marathi Kida Cretive Media LLP M M Associates	A 11	3,48,000.00 88 40 067 00
200, 100			3,48,000.00 88,40,067.00 32,17,851.00

### 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 2024

2000	PARTICULARS	RECEIPTS	PAYMENTS
NO		Rs.	The state of the s
		N3.	Rs.
II	Creditors		
68	MSEDCL	1,18,47,170.00	1 10 47 170 00
69	MTMS Engineers Pvt. Ltd	85,840.00	1,18,47,170.00 85,840.00
70	Municipal Commissioner, PMC Water Meter Sect	1,70,589.00	2002 (Sept. 2012) - 2012 (Sept. 2012)
71	National Association of Software & Service Comp	64,900.00	1,70,589.00 64,900.00
72	National Mandap Decoraters	24,45,096.00	24,45,096.00
73	N Electronics Corporation	6,30,632.00	6,30,632.00
74	New Neeta Chemicals	6,59,118.00	
75	New Swapnil Enterprises	1,36,536.00	6,59,118.00
76	N List E Resources	5,900.00	1,36,536.00
77	O Communication	7,32,868.00	5,900.00
78	O Man Men's Wear	54,782.00	7,32,868.00
79	OM Digital	4,956.00	54,782.00
80	Om Engineering	2,97,360.00	4,956.00
81	Om Enterprises	10,72,649.00	2,97,360.00
82	Om Ganesh Digital	9,280.00	10,72,649.00
83	One Frame Production	100.000.000.000.000	9,280.00
84	Optimal Media Solutions	35,280.00	35,280.00
85	Orell Techno Systems Pvt. Ltd.	1,16,000.00	1,16,000.00
86	Outlook Publishing (India) Pvt. Ltd.	1,39,200.00	1,39,200.00
87	Palase Graphics	1,39,050.00	1,39,050.00
88	Pargo Infotech	12,992.00	12,992.00
89	Patson's Creative Photographers	26,904.00	26,904.00
90	Perfect Solutions	1,60,720.00	1,60,720.00
91	Peshave And Associates	38,634.00	38,634.00
92	Poona Car Decor	8,75,387.00	8,75,387.00
93	Prabhat Signs Pvt. Ltd.	4,500.00	4,500.00
94	Prabhat Tyres	8,781.00	8,781.00
95	Prachi Garments	4,500.00	4,500.00
96	Pudhari Publications	39,24,397.00	39,24,397.00
97	Purandar Publicity Pvt Ltd	1,08,150.00	1,08,150.00
98	Raj Electrical	16,11,868.00	16,11,868.00
99	Rajvimal Engineering Works	21,415.00	21,415.00
100	Poliphia Past Management Dut 144	59,09,116.00	59,11,355.00
101	AND A	35,14,308.00	35,14,308.00
102	Training Brodedst Network Etd	2,00,446.00	2,00,446.00
103	II a I FDAI	1,05,768.00	1,05,768.00
104	Researchco Books & Periodicals Pvt.Ltd 2 126822	2,45,495.00	2,45,495.00
105	R.K. Enterprises Kasba Peth	13,56,687.00	13,56,687.00
106		51,799.00	51,799.00
107		63,738.00	63,738.00
107	R R Enterprises	6,92,070.00	6,92,070.00
109	Rushi Enterprises	57,100.00	57,100.00
	Rustmji Infotech Services	53,792.00	53,792.00
110	Rutika Enterprises	16,57,516.00	16,57,516.00
111	K Aerox (S)	10,000.00	10,000.00
112 113	Sai Krupa Dryclener's Sai Samarth Construction	45,300.00	45,300.00
	Sai Samarth Construction	22,578.00	22,578.00

### 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 2024

SR	PARTICULARS	RECEIPTS	PAYMENTS
NO		Rs.	Rs.
II	Creditors	(5)	
114	Saj Test Plant Pvt.Ltd.	20 500 00	
115	Sanket Parkhe	29,500.00	29,500.00
116	Sargam Palace	52,675.00	52,675.00
117	Sarthak Enterprises	7,300.00	7,300.00
118	Satish Marathe	6,84,832.00	6,84,832.00
119	Schindler India Pvt. Ltd.	10,800.00	10,800.00
120	Seed Infotech Ltd	79,613.00	79,613.00
121	Seven Seas Human Resource Services Pvt. Ltd.	15,000.00	15,000.00
122	Shaurya Event's	93,28,316.00	93,28,316.00
123	Shivam Florist	31,000.00	31,000.00
124		10,250.00	10,250.00
125	Shree Engineering	4,49,030.00	4,49,030.00
126	Shree Engineering Works	25,91,619.00	25,91,619.00
	Shree Multisales Corporation	2,16,399.00	2,16,399.00
127	Shreeniwas Marketing	19,87,626.00	19,87,626.00
128	Shree Sai Ganesh Enterprises	1,93,537.00	1,93,537.00
129	S M Musicals	38,650.00	38,650.00
130	Soft Touch	5,310.00	5,310.00
131	South Asia FM Ltd	3,07,400.00	3,07,400.00
132	Spaarta Soft Technology Solutionss Pune	8,58,600.00	8,58,600.00
133	Sparkle Enterrprises	1,06,082.00	1,06,082.00
134	S S Trophies	1,89,842.00	1,89,842.00
135	Sujata Constructions	1,03,801.00	1,03,801.00
136	Sun Orbit Energy Pune	12,400.00	12,400.00
137	Super Aqua Services	23,200.00	23,200.00
138	The Bhawakar Motors	4,138.00	4,138.00
139	The Malayala Co Pvt. Ltd	82,400.00	82,400.00
140	T Infosystem	57,240.00	57,240.00
141	Toyota Y M Motors Pvt. Ltd	43,520.00	43,520.00
142	Trimurti Electricals	20,14,925.00	20,14,925.00
143	Usha Enterprises	16,660.00	16,660.00
144	Varad News Paper & Milk Agency Vedant Enterprises	61,526.00	61,526.00
145	Vedant Enterprises	1,25,512.00	1,25,512.00
146	Venkateshwara Foods	13,184.00	13,184.00
147	Venture Tech	6 52 023 00	6,52,023.00
148	Vijay Sales	47,000.00	47,000.00
149	Vi Microsystems Pvt Ltd	44,228.00	44,678.00
150	Vinita Enterprises	15,75,311.00	15,75,311.00
151	Water India Water& Wastewater Industry Event	87,000.00	87,000.00
III	Advances Liabilities	No.	
1	AICTE FDP	12,61,136.00	5,28,652.00
2	Grants	2,68,102.00	3,63,442.00
3	Burio Of Indian Standards-Chemical	54,992.00	3,03,442.00
IV	Deposits & Funds	13/	
1	Caution Money Deposit	8,90,000.00	2,43,000.00
2	Security Deposit	7,65,989.00	3,13,446.00
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### 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 2024

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
v	Scholavskin Parakla	*	
1	Scholarship Payable	ASS - ASS SALES	х.
1	Scholarship Payable To SWDO	1,00,335.00	44,72,720.50
VI	Fees Payable to Students	1,40,78,096.70	72,06,877.50
VII	Eligibility Fees		
1	E- Eligibility Rem	-	2,11,080.00
2	E- Eligibility Fees 2023-24	7,12,630.00	5,20,460.00
VIII	EXAMINATION		
	A] Exam A/c		
1	Exam April/ May 2017	-	4,870.50
2	Exam April/ May 2021	=	6,670.00
3	Exam April/ May 2022	7,90,674.00	-
4	Exam April/ May 2023	2,894.00	4,85,508.00
5	Exam Oct/ Nov 2022	-	15,335.00
6	Exam Oct/ Nov 2023	14,552.00	3,72,534.00
	B] Examination Fees		
1	Exam Revaluation - Photocopy April/May 2022	_	21,316.00
2	Exam Revaluation - Photocopy April/May 2023	49,32,206.00	48,53,230.00
3	Exam Revaluation - Photocopy Oct/Nov 2022	49,32,200.00	2007 0000 0 10 10
4	Exam Revaluation - Photocopy April/May 2024	46 22 04 5 00	23,776.00
5	Exam Revaluation - Photocopy Oct/Nov 2023	46,33,815.00	40 50 000 00
	Exam Revaluation - Filotocopy Oct/Nov 2023	40,96,260.00	40,58,890.00
	C] Production S/W Course	-	30,165.00
	D] Other Examination		
1	Barti UPSC CET 2023	1,72,000.00	86,000.00
2	C-Cat Examination	51,000.00	76,500.00
3	SPPU Set Examination 2023	_	13,730.00
4	SPPU Set Examination 2024	70,535.00	-
IX	Others		
1	Miscellaneous Advance	2 76 000 50	6 20 455 00
2	Miscellaneous University Charges	3,76,890.50	6,29,155.00
3	CETL Value Added Course	15,92,400.00	24,62,272.00
4	CLIL value Added Course	38,316.00	38,316.00
1	Entrepreneurship Development	S	27,223.00
5	NICL Amartya Shiksha Yojana FPSI Membership	5,46,276.00	
6		13,452.00	
7	German Language Training	60,500.00	1,08,000.00
8	GIS Payable	39,936.00	39,936.00
9	Honours Course	5,64,000.00	5,29,065.00
10	Icoge	4,17,739.00	2,99,811.00
11	Icoge-2023 Reg Fees	2,65,120.00	2,74,570.00
12	I-core Event		1,45,000.00
13	Japanese Language Training	//	2,500.00
14	Library Workshop	7,500.00	762.00
	Land		

### 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 2024

### SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR	PARTICULARS	RECEIPTS	PAYMENTS
NO		Rs.	Rs.
Ī			,,,,,
IX	Others		
15	NAAC Consultancy		5,000.00
16	NCIET 2023- Reg Fees	2,69,014.00	2,69,014.00
17	Other Liablilities		3,645.08
18	Recovery SSPMS School	19,392.00	19,392.00
19	Robotics Lab -sposership	21,187.00	18,212.00
20	Transcript charges payable	5,735.00	-
21	Water & West water management	4,97,123.00	2,74,650.00
x	Current Assets		
1	Deposite MSEDCL	500	F 07 700 00
2	Fees Receivable From Students	53 01 99 557 20	5,97,700.00
3	Fees Receivable From S.W.D.	53,91,88,557.39	34,89,75,957.25
4	Advances to Contractors & Vendors	22,67,32,883.65	35,69,33,310.15
5	Advances to Staff	3,88,21,903.00	3,51,54,899.00
6	Advance-other	22,59,864.00	22,59,864.00
7	Other Receivables	7,56,31,597.80	7,56,31,597.80
8		12,83,046.00	12,45,079.00
0	Prepaid Expenses		28,13,309.00
	TOTAL	1,05,30,82,481.04	99,96,84,621.78

### SCHEDULE E - INTER INSTITUTIONAL

SR	PARTICULARS	AMOUNT	AMOUNT
NO		Rs.	Rs.
1 2 3	A.I.S.S.M.Society, Pune. AISSMS Phd Centre AISSMS IOIT	29,14,23,851.30 27,90,856.00 50,22,101.00	25,05,82,108.00 8,81,506.00
	TOTAL	29,92,36,808.30	25,14,63,614.00





### 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 2024

### SCHEDULE F - SALARY EXPENSES

SR	PARTICULARS	AMOUNT	AMOUNT
NO		Rs.	Rs.
	A] Teaching Staff		
1	Salary	22,06,84,273.00	
2	Administrative Charges	4,83,673.00	
3	EPF Management Contribution	33,69,976.00	
4	Gratuity	_	
5	Visiting Staff & Honorarium	2,02,200.00	
	B] Non Teaching Staff		
1	Salary	5,91,96,087.00	
2	Administrative Charges	1,29,736.00	
3	EPF Management Contribution	26,27,838.00	
4	Gratuity	10,00,000.00	28,76,93,783.00
	TOTAL		28,76,93,783.00

### SCHEDULE G - OTHER EXPENDITURE

SR	PARTICULARS	AMOUNT	AMOUNT
NO		Rs.	Rs.
1 1 2 3	Advertisement Admission Recruitment Other	25,55,245.00 1,35,828.00 64,24,958.00	91,16,031.00
11	Admission Regulating Authority Admission Regulating Authority Fees	3,33,800.00	3,33,800.00
111 1 2 3 4 5 6	Affiliation & Other Fees AICTE Processing Fees DTE Processing Fees Membership Fees NAAC Registration Fees NBA Registration Fees University Affiliation Fees	12,67,000.00 2,50,000.00 1,10,214.00 9,73,500.00 2,36,000.00 13,83,562.00	42,20,276.00
<b>IV</b> 1 2	Audit & Professional Fees Audit Fees Professional Fees	4,67,988.00 37,62,589.00	42,30,577.00
V	Bank Charges Bank Charges	6,66,420.54	6,66,420.54
<b>VI</b> 1 2	Cleaning & Housekeeping House Keeping Expenses Pest Control Expenses	67,49,483.00 35,74,895.00	1,03,24,378.00

### 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 2024

### SCHEDULE G - OTHER EXPENDITURE

SR	PARTICULARS	11101111	
NO	TANTEGERICS	AMOUNT	AMOUNT
		Rs.	Rs.
VII	Conference & Seminar Workshop Expenses		
1	Conference & Seminar - Staff	1,00,606.00	
2	Conference & Seminar - Student	1 22 22	1 05 106 00
	Stagent	4,500.00	1,05,106.00
VIII	Consumables	12,90,680.00	12,90,680.00
			12,50,000.00
IX	Expenses in Respect of Properties		
1	Property Tax	11,04,405.00	
2	Water Charges	1,84,303.00	
3	Development of sports ground	1,43,030.00	
4	Garden Maintaince	4,77,126.00	
5	Property Insurance	4,00,461.00	
6	Repairs to Buliding Expenses	50,54,083.00	73,63,408.00
		30,31,003.00	73,03,408.00
X	FRA Processing Fees	3,65,153.00	3,65,153.00
			5/55/255166
XI	Function & Ceremony Expenses		
1	Function & Ceremony Expenses	57,009.00	57,009.00
			7
XII	Insurance		
1	Vehicle Insurance	43,316.00	43,316.00
			CONTRACTOR AND
XIII	Newspapers, Journals & Periodicals		
1	News Papers	68,599.00	
2	E Resources Journal	7,72,259.00	
3	Print Journal	67,446.00	
4	Library Membership	1,74,019.47	10,82,323.47
	Printing & Stationery		
XIV	Timeling & Stationery		
1	Printing & Stationery	49,52,903.00	
2	Xerox Expenses	1,72,409.00	51,25,312.00
	19		
XV	Repairs & Maintenance Repairs & Maintenance - Building		
1		11,94,457.00	
2	Repairs & Maintenance - Computer	7,56,959.00	
3	Repairs & Maintenance - Electrical	5,34,301.00	
4	Repairs & Maintenance - Machinery/Equipment	17,02,366.00	
5	Repairs & Maintenance - Other	10,75,131.00	
6	Repairs & Maintenance - Vehicle	1,15,572.80	53,78,786.80
VIT	College Colleg		
XVI	Software Library		
1	Library	47,920.00	
2	Office (S)	19,85,838.00	20,33,758.00
XVII	Staff Welfare & Development	(גֹב	
1	Meeting Expenses	1,14,470.00	
2	Poseach & dayolanment ayrange	51,696.00	
	Research & development expenses	32,050.00	

### 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 2024

### SCHEDULE G - OTHER EXPENDITURES

SR	PARTICULARS	AMOUNT	AMOUNT
NO		Rs.	Rs.
XVII	Staff Welfare & Development		
3	Staff Development	2.25.000.00	
4	Staff Welfare	2,35,993.00	
	Stair Wellare	9,03,946.00	13,06,105.00
1/1/222			
XVIII			
1	Aero Designing	1,59,191.00	
2	Alumini	2,41,800.00	
3	Annual Social Gathering (Shivanjali)	36,09,837.00	
4	Avishkar	18,126.00	2.00
5	Drone Compitition	57,132.00	
6	E Baja	4,28,641.00	
7	Reev	30,000.00	
8	Engineering Today	2,45,457.00	
9	Innovation	8,500.00	
10	M Baja	6,74,222.00	
11	NSS Expenses	60,116.00	55,33,022.00
XIX	Student Development		
1	Student Development		
2650	Educational Tours & Industrial Visit	8,66,819.00	
2	Guest Lecturer	1,17,050.00	
3	Student Development	33,54,247.00	
4	Teaching Exp	1,01,480.00	
5	Training & Placement	51,470.00	44,91,066.00
xx	Students Sports Activities & Gymkhana		
1	Bharat Karandak	24,923.00	
2	Chhatrapti Shahu Maharaj Krida Mahotsov	3,13,319.00	
3	Firodiya Karandak	7,32,886.00	
4	Gymkhana Expenses	11,32,678.00	
5	School Bus Expenses	2,70,644.00	
6	Shivaji Trophy	1,31,568.00	
7	Shivdarpan	7 02 202 00	
8	Shri Chhatranati Shiyaji Maharaj Cricket Turnament	7,02,202.00	22.07.00
	Shri Chhatrapati Shivaji Maharaj Cricket Turnament ASSO	89,165.00	33,97,385.00
IXX	Student Welfare	[2]	
1	Carri Learn Exp	76,860.00	
2	Welfare expenses	30,23,482.00	31,00,342.00
XXII	Telephone & Internet		
1	The same of the sa	16 20 460 00	
2	Internet Postage & Currier	16,38,469.00	
3	Telephone	29,205.00 1,24,062.00	17.01.726.00
	los los los	1,24,002.00	17,91,736.00
XXIII	Travelling Expenses	[3]	
1	Travelling & Conveyance Expenses	11,28,468.00	
2	Travelling Expenses- Staff	45,853.00	11,74,321.00
		-,555.55	

### COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

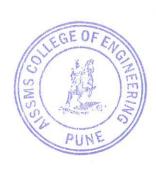
### SCHEDULES FROMING PART OF THE **RECEIPT AND PAYMENT** ACCCOUNT FOR THE YEAR ENDED 31st March 2024

### SCHEDULE G - OTHER EXPENDITURES

SR	PARTICULARS	AMOUNT	AMOUNT
NO		Rs.	Rs.
XXIV	Other Expenditures		
1	Society Scholarship	20,12,915.00	
2	Consumable & Maintaince of Genset	60,100.00	
3	Electricity Expenses	1,03,26,710.00	
4	FE Induction	2,67,160.00	
5	GST Paid Expenses	7,64,183.64	
6	Interest Paid	2,66,320.00	
8	Office Expenses	4,55,527.00	
9	Prior Year expenses	18,812.00	
10	Security Services	94,89,150.00	
11	Tea & Refreshment	5,80,153.00	
12	Web Hosting Design and Development expenses	39,600.00	
13	Writte Off	3,600.00	2,42,84,230.64
xxv	Building Rent	75,81,125.00	75,81,125.00
XXVI	Miscellaneous Expenses	2,29,244.50	2,29,244.50
	TOTAL		10,46,24,911.95

### SCHEDULE H - FIXED ASSETS

SR	PARTICULARS	AMOUNT	AMOUNT
NO		Rs.	Rs.
А	Addition to Fixed Assets		
1	Furniture Fixtures	1,86,18,544.00	
2	Library Books	2,79,569.00	
3	Equipment's	2,69,18,352.00	
4	Computers/Software	45,79,486.00	
5	Genrator and Electrical Appliences	41,87,820.00	5,45,83,771.00
	TOTAL		5,45,83,771.00



### COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

### INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st March 2024

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	А	28,76,93,783.00	By Fees & Other Receipts	С	33,82,62,689.00
To Other Expenditures	В	10,46,21,311.95	By Bank Interest		4,43,529.00
To Depreciation		2,65,04,509.65	By Excess of Expenditure over Income		8,01,13,386.60
TOTAL		41,88,19,604.60	TOTAL	1	41,88,19,604.60

Date:09.08.2024

Place: Pune

AS PER OUR REPORT OF EVEN DATE FOR B B C P AND ASSOCIATES CHARTERED ACCOUNTANTS

PRÍNCIPAL
FOR AISSMS COLLEGE OF ENGINEERING





CA SUMIT D. BIRANJE PARTNER Mem. No. 118450

UDIN 24118450 BKCRPR 1683

### 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 2024

### SCHEDULE A - SALARY EXPENSES

SR.	PARTICULARS	AMOUNT	AMOUNT
NO.		Rs.	Rs.
	A] Teaching Staff		
1	Salary	22,06,84,273.00	
2	Administrative Charges	4,83,673.00	
3	EPF Management Contribution	33,69,976.00	
4	Gratuity	-	
5	Visiting Staff & Honorarium	2,02,200.00	
	DIN Tools	-	
	B] Non Teaching Staff	-	
1	Salary	5,91,96,087.00	
2	Administrative Charges	1,29,736.00	8
3	EPF Management Contribution	26,27,838.00	
4	Gratuity	10,00,000.00	28,76,93,783.00
	TOTAL		20 76 02 702 00
	TOTAL		28,76,93,783.00

### **SCHEDULE B - OTHER EXPENDITURES**

SR.	PARTICULARS	AMOUNT	AMOUNT
NO.		Rs.	AMOUNT
	2	RS.	Rs.
I	Advertisement		
_	Admission	25 55 245 00	
	Recruitment	25,55,245.00	
	Other	1,35,828.00	0.4.4.6.00.4.00
	Other	64,24,958.00	91,16,031.00
II	Admission Regulating Authority		
1	Admission Regulating Authority Fees	2 22 000 00	2 22 222 22
-	Admission regulating Admonty Lees	3,33,800.00	3,33,800.00
III	Affiliation & Other Fees		
1	AICTE Processing Fees	12,67,000.00	
2	DTE Processing Fees	2,50,000.00	
3	Membership Fees	1,10,214.00	
4	NAAC Registration Fees	9,73,500.00	
5	NBA Registration Fees	2,36,000.00	
6	University Affiliation Fees	13,83,562.00	42 20 276 00
	(126822W )	13,03,302.00	42,20,276.00
IV	Audit & Professional Fees		
1	Audit Fees	4,67,988.00	
2	Professional Fees	37,62,589.00	42,30,577.00
	*	= 1, == , = = 100	12,30,377.00
V	Bank Charges		
1	Bank Charges	6,66,420.54	6,66,420.54
		0,00,120.51	0,00,420.54
VI	Cleaning & Housekeeping		
1	House Keeping Expenses	67,49,483.00	
2	Pest Control Expenses	35,74,895.00	1,03,24,378.00
	(8)	/	1,00,24,570.00
	PUNE		

### 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 2024

### SCHEDULE B - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
VII	Conference & Seminar Workshop Expenses		39
1	Conference & Seminar - Staff	1,00,606.00	
2	Conference & Seminar - Student	4,500.00	1,05,106.00
VIII	Consumables	12,90,680.00	12,90,680.00
IX	Expenses in Respect of Properties		
1	Property Tax	11,04,405.00	
2	Water Charges	1,84,303.00	
3	Development of sports ground	1,43,030.00	
4	Garden Maintaince	4,77,126.00	
5	Property Insurance	4,00,461.00	
6	Repairs to Buliding Expenses	50,54,083.00	73,63,408.00
х	FRA Processing Fees	3,65,153.00	3,65,153.00
VT	Function 8 Community		
XI 1	Function & Ceremony Expenses	57.000.00	
1	Function & Ceremony Expenses	57,009.00	57,009.00
XII	Insurance		
1	Vehicle Insurance	43,316.00	43,316.00
		10/020100	13,310.00
XIII	Newspapers, Journals & Periodicals		
1	News Papers	68,599.00	-
2	E Resources Journal	7,72,259.00	
3	Print Journal	67,446.00	
4	Library Membership	1,74,019.47	10,82,323.47
	O E		82
XIV	Printing & Stationery		
1	Printing & Stationery (2 12582214)	49,52,903.00	
2	Xerox Expenses	1,72,409.00	51,25,312.00
xv	Repairs & Maintenance		
1	Repairs & Maintenance - Building	11,94,457.00	
2	Repairs & Maintenance - Computer	7,56,959.00	
3	Repairs & Maintenance - Electrical	5,34,301.00	
4	Repairs & Maintenance - Machinery/Equipment	17,02,366.00	
5	Repairs & Maintenance - Other	10,75,131.00	
6	Repairs & Maintenance - Vehicle	1,15,572.80	53,78,786.80
XVI	Software Set OF E		
1	Library (S)	47,920.00	
2	Office	19,85,838.00	20,33,758.00
XVII	Staff Welfare & Development	5//	
1	Meeting Expenses	1,14,470.00	
2	Reseach & development expenses	51,696.00	B)
	50 ¥	,	

### 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 2024

### SCHEDULE B - OTHER EXPENDITURES

SR.	PARTICULARS	AMOUNT	AMOUNT
NO.		Rs.	Rs.
XVII	Staff Welfare & Development		
3	Staff Development	2,35,993.00	
4	Staff Welfare	9,03,946.00	13,06,105.00
XVIII	Student Activities		
1	Aero Designing	1,59,191.00	
2	Alumini	2,41,800.00	
3	Annual Social Gathering (Shivanjali)	36,09,837.00	
4	Avishkar	18,126.00	
5	Drone Compitition	57,132.00	
6	E Baja	4,28,641.00	
7	Reev	30,000.00	
8	Engineering Today	2,45,457.00	
9	Innovation	8,500.00	
10	М Ваја	6,74,222.00	
11	NSS Expenses	60,116.00	55,33,022.00
			,
XIX	Student Development		*
1	Educational Tours & Industrial Visit	8,66,819.00	
2	Guest Lecturer	1,17,050.00	
3	Student Development	33,54,247.00	
4	Teaching Exp	1,01,480.00	
5	Training & Placement	51,470.00	44,91,066.00
XX	Students Sports Activities & Gymkhana		
1	Bharat Karandak	24,923.00	
2	Chhatrapti Shahu Maharaj Krida Mahotsov	3,13,319.00	
3	Firodiya Karandak	7,32,886.00	
4	Gymkhana Expenses	11,32,678.00	-01
5	School Bus Expenses	2,70,644.00	
6	Chiunii Tuanhu	1,31,568.00	
7	Shivdarpan 126822W	7,02,202.00	
8	Shri Chhatrapati Shivaji Maharaj Cricket Turnament	89,165.00	33,97,385.00
200000000000000000000000000000000000000	12 40000		
XXI	Student Welfare		
1	Earn Learn Exp	76,860.00	
2	Welfare expenses	30,23,482.00	31,00,342.00
	CITY OF		: .f
XXII	Telephone & Internet		
1	Internet (S)	16,38,469.00	
2	Postage & Currier	29,205.00	
3	Telephone	1,24,062.00	17,91,736.00
	PUNE		8 8
XXIII	Travelling Expenses		
1	Travelling & Conveyance Expenses	11,28,468.00	
2	Travelling Expenses- Staff	45,853.00	11,74,321.00

### 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 2024

### SCHEDULE B - OTHER EXPENDITURES

SR.	PARTICULARS	AMOUNT	AMOUNT
NO.		Rs.	Rs.
XXIV	Other Expenditures		2
1	Society Scholarship	20,12,915.00	-7
2	Consumable & Maintaince of Genset	60,100.00	
3	Electricity Expenses	1,03,26,710.00	
4	FE Induction	2,67,160.00	
5	GST Paid Expenses	7,64,183.64	
6	Interest Paid	2,66,320.00	
7	Office Expenses	4,55,527.00	
8	Prior Year expenses	18,812.00	
9	Security Services	94,89,150.00	
10	Tea & Refreshment	5,80,153.00	8
11	Web Hosting Design and Development expenses	39,600.00	2,42,80,630.64
	Building Rent	75,81,125.00	75,81,125.00
•	Miscellaneous Expenses	2,29,244.50	2,29,244.50
	TOTAL		10,46,21,311.95

### SCHEDULE C - FEES AND OTHER RECEIPTS

SR.	PARTICULARS	AMOUNT	AMOUNT
NO.		Rs.	Rs.
I	Fees	,	
1	Tuition Fees	29,66,30,669.00	
2	Development Fees	4,15,88,020.00	
3	Other Fees	-	33,82,18,689.00
II	OTHER RECEIPTS	44,000.00	44,000.00
	TOTAL		33,82,62,689.00



### COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

### **BALANCE SHEET**

AS ON 31st MARCH 2024

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Deposits	A	1,24,02,533.00	Fixed Assets	Е	12,14,64,939.78
Current Liabilities & Provisions	В	2,16,27,573.75	Current Assets : Deposits & Advances	F	15,41,74,231.32
Inter Institutional	С	10,71,36,322.17	Cash & Bank Balances	G	1,10,02,759.14
Income & Expenditure A/c	D	14,54,75,501.32			
TOTAL		28,66,41,930.24	TOTAL		28,66,41,930.24

Date: 09.08.2024

Place: Pune

AS PER OUR REPORT OF EVEN DATE FOR B B C P AND ASSOCIATES CHARTERED ACCOUNTANTS

PRINCIPAL

FOR AISSMS COLLEGE OF ENGINEERING

CA SUMIT D. BIRANJE PARTNER

Mem. No. 118450

UDIN 24118450 BKCRPB 1688

### COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

### SCHEDULES FORMING PART OF THE **BALANCE SHEET**AS ON 31st MARCH 2024

### **SCHEDULE A - DEPOSITS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>A</b> 1 2	Deposits : Caution Money Deposit Security Deposit	70,50,000.00 12,62,933.00	83,12,933.00
В	Student Aid Fund	40,89,600.00	40,89,600.00
	TOTAL		1,24,02,533.00

### **SCHEDULE B - CURRENT LIABILITIES & PROVISIONS**

SR	PARTICULARS	AMOUNT	AMOUNT
NO		Rs.	Rs.
2000			
I	Duties & Taxes		
1	GST Payable	23,568.00	2
2	TDS Payable	27,385.00	50,953.00
II	Provisions ( For Expenese)		= 2
1	Salary Payable	1,91,693.00	1,91,693.00
			TO A CONTROL OF THE PARTY OF TH
III	Sundry Creditors		
1	Akron Systems	3,62,018.00	
2	A Square Streaming	5,310.00	
3	Mahavir Travel Service	46,835.00	
4	Pardeshi art Sudio	(600.00)	*
5	Rajvimal Engginering Works	(2,239.00)	
6	VI Microsystems	(450.00)	4,10,874.00
IV	Advances Liabilities		
1	AICTE FDP STTP	(4,87,878.00)	
2	Bureau of Indian Standard-Chemical	54,992.00	
3	Mech Dept Grant	2,250.00	(4,30,636.00)
V	Sundry Credit Balances		
1	Scholarship	59,48,444.20	
2	Fees Payable to Student	73,59,526.45	1,33,07,970.65
	FRA CE		8
VI	Eligibility Fees	1,92,170.00	1,92,170.00
VI	University Examination		
Α	Exam A/c		
1	E Univ Exam April/ May 2022	13,70,714.00	
2	E Univ Exam April/ May 2023	(4,82,614.00)	
3	E Univ Exam Oct/ Nov 2022	(4,32,277.00)	
4	E Univ Exam Oct/ Nov 2023	(3,57,982.00)	
5	Online Examination	50,000.00	1,47,841.00
	10/ 60 1品		0 mb 1500.

### COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

### SCHEDULES FORMING PART OF THE **BALANCE SHEET**AS ON 31st MARCH 2024

### SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR	PARTICULARS	AMOUNT	AMOUNT
NO	TARTIOUEARS	Rs.	AMOUNT
		RS.	Rs.
В	Examination Fees		
1	Exam Revaluation Photocopy Apr/ May 2023	78,976.00	
3	Exam Revaluation Photocopy Apr/ May 2024	46,33,815.00	
4	Exam Revaluation Photocopy Oct/ Nov 2023	37,370.00	47,50,161.00
С	Production S/W Course	58,460.00	58,460.00
D	Other Examination	1,56,535.00	1,56,535.00
VII	Others:		
1	Miscellaneous Advances	6,41,681.10	
2	Entrepreneurship Development	13,177.00	
3	NICL Amrtya shiksha Yojana	5,46,276.00	
4	FPSI Membership	13,452.00	
5	Honour's Course	5,14,935.00	
6	Icoge reg fees	1,17,928.00	
7	Libraray Workshop	6,738.00	
8	MCED Courses	3,15,500.00	
9	PARMARSH	1,95,720.00	
10	Robotics sposership	2,975.00	
11	Transcript Charges Payable	2,91,436.00	
12	Water Wastewater Management Course	1,31,734.00	27,91,552.10
	TOTAL		2,16,27,573.75

### SCHEDULE C - INTER INSTITUTIONAL

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	All India Shri Shivaji Memorial Society	10,52,26,972.17	
2	AISSMS Phd	19,09,350.00	10,71,36,322.17
	TOTAL		10,71,36,322,17

### SCHEDULE D - INCOME AND EXPENDITURE A/C

SR	PARTICULARS	AMOUNT	AMOUNT
NO		Rs.	Rs.
1	Balance as per last Balance Sheet - Surplus Less : Dificiate	22,55,88,887.92 8,01,13,386.60	14,54,75,501.32
	TOTAL		14,54,75,501.32



### COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

### SCHEDULES FORMING PART OF THE **BALANCE SHEET**AS ON 31st MARCH 2024

### SCHEDULE F - DEPOSITS AND ADVANCES

SR NO	PARTICULARS	AMOUNT	AMOUNT
140		Rs.	Rs.
Α	Deposits :		
1	MSEB Security Deposit	16.03.500.00	
2	Telephone Deposit	16,02,500.00	46.04.500.00
_	reference beposit	29,080.00	16,31,580.00
В	Loans & Advances :		
I	Advances:		
1	Anaya Landmark	9,47,064.00	
2	Aproop Production	24,000.00	
3	Ira Enterprises	70,210.00	
4	One Frame Production	36,000.00	
5	Prago Infotech	6,372.00	
6	Rajvimal Engineering Works	40,326.00	
7	Shree engineering Works	20,36,785.00	31,60,757.00
II	Fees Receivable From Students:		
1	Fees Receivable 2007-2008	(36,100.00)	
2	Fees Receivable 2008-2009	(2,03,094.00)	
3	Fees Receivable 2009-2010	(3,41,006.00)	
4	Fees Receivable 2010-2011	(6,54,698.00)	
5	Fees Receivable 2011-2012	(13,87,224.00)	
6	Fees Receivable 2012-2013	(3,09,551.00)	
7	Fees Receivable 2013-2014	4,23,333.00	
8	Fees Receivable 2014-2015	7,62,486.00	
9	Fees Receivable 2015-2016	10,71,491.50	
10	Fees Receivable 2016-2017	2,08,056.00	
11	Fees Receivable 2017-2018	18,69,612.50	
12	Fees Receivable 2018-2019	(2,82,125.50)	
13	Fees Receivable 2019-2020	10,33,489.35	
14	Fees Receivable 2020-2021	12,23,223.25	
15	Fees Receivable 2021-2022	2,68,433.50	
16	Fees Receivable 2022-2023	46,878.85	
17	Fees Receivable 2023-2024	(43,27,883.63)	(6,34,678.18)
III	Fees Receivable From SWDO Other Current Assets:	14,70,68,607.50	14,70,68,607.50
-11	Q AMO CA		
IV	Descinable France CAD 11901 Pills		
2	receivable Front CAI	37,706.00	
3		89,750.00	
4	EPF Recovery	7,200.00	1,34,656.00
v	Prepaid Expenses		
-	Library Software	2,14,580.00	
	E-Resurses Journals	23,16,771.00	
	Library Membership	17,455.00	
	Membership	62,066.00	
	Periodicals // S/	2,02,437.00	28,13,309.00
	(S) (M) (C) (D) (D) (D)	2,02,437.00	20,13,303.00
	(S) 15 (S)		
	TOTAL		15,41,74,231.32

### COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

### SCHEDULES FORMING PART OF THE **BALANCE SHEET**AS ON 31st MARCH 2024

### SCHEDULE G - CASH AND BANK BALANCES

SR	PARTICULARS	AMOUNT	AMOUNT
NO		Rs.	Rs.
Α	Cash at Bank :		
1	Bank of Baroda A/c No. 04510100019142	1,87,153.05	
2	Bank of Baroda A/c No. 04510100019141	2,09,547.86	
3	Bank of Baroda A/c No. 04510100017245	2,01,477.41	
4	Bank of Baroda A/c No. 04510100017246	4,79,920.77	
5	Bank of Baroda A/c No. 04510100017274	5,18,373.80	
6	Bank of Baroda A/c No. 04510100017277	5,98,366.24	
7	Bank of Baroda A/c No. 04510200000873	11,14,099.81	
8	Bank of Baroda A/c No. 04510200000872	62,138.56	
9	Bank of Maharashtra A/c No. 60085180962	76,31,681.64	1,10,02,759.14
В	Cash In hand	=	.=
1	TOTAL		1,10,02,759.14





# 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 2024

### SCHEDULE E - FIXED ASSETS

RS.  31.67.36 2,313.51 43,685.12 1,64,854.26 1,30,364.26 1,30,364.26 1,54,957.10 1,54,957.10 1,54,957.10 1,54,957.10 1,54,035.77 62,172.81 7,585.33 3,71 35,42,832.73 3,71 8,77,502.82 1,83,331.31 8,77,502.82 9,89,828.70 1,27,181.48 2,02,552.33	SR.	PARTICULARS	WDV	ADDITIONS DU	ADDITIONS DURING THE YEAR	DEPLETION	TOTAL	RATE	DEPRECIATION	VOW
1-Apt-23   30-Sep-23   30-Se	ž	•	AS ON	BEFORE	AFTER			P		ASON
Ferritture, Fixture & Dead Stock   Rs.			1-Apr-23	30-Sep-23	30-Sep-23			DEP.	£ 550°	31-Mar-24
Furniture, Fixture & Dead Stock:  Assets Chemical Furniture  23,135.06  Assets Chemical Furniture  4,36,581.23  Assets Chemical Furniture  1,26,438.73  Assets Chemical Furniture  4,36,581.23  Assets Chemical Furniture  5,21,728.14  Assets Chemical Furniture  6,21,728.14  Assets Chemical Furniture  6,21,728.14  Assets Chemical Others  Assets Chemical Others  8,24,580.20  Assets Chemical Others  Assets Chemical Others  8,24,580.20  Assets Chemical Others  Assets Chemical Others  Assets Chemical Others  8,24,682.20  Assets Chemical Others  Assets Chemical Others  Assets Chemical Others  Assets Chemical Others  8,24,682.30  Assets Chemical Others  Assets Chicher  Assets Chemical Others  Assets Chemical Others  Assets Che			Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
Assets Chemical Furniture Assets Chemical Furniture Assets Chemical Furniture Assets Conjunct Furniture Assets Electrical Furniture Assets Conjunct Furniture Assets Conjunct Furniture Assets Conjunct Furniture Assets Conjunct Furniture Assets Electrical Furniture Assets Conjunct Furniture Assets Final Assets Final Assets Final Assets Final Assets Final A	Н	Furniture, Fixture & Dead Stock:								
Assets CITP Furniture         4,36,581.23         6,4,38,581.23         10%         2,313.51         3,4,36,581.23         3,4,36,581.33         3,4,36,581.33         3,4,36,581.33         3,4,36,581.33         3,4,36,581.33         3,4,36,581.33         3,4,36,581.33         3,4,36,581.33         3,4,36,581.33         3,4,36,581.33         3,4,36,581.33         3,4,36,581.33         3,4,36,581.33 <th>П</th> <td>Assets Chemical Furniture</td> <td></td> <td>1</td> <td></td> <td>1</td> <td>3.51.673.60</td> <td>10%</td> <td>35 167 36</td> <td>3 16 506 24</td>	П	Assets Chemical Furniture		1		1	3.51.673.60	10%	35 167 36	3 16 506 24
Assets Electronics Furniture 16,48,547.23 Assets Electronics Furniture 16,48,547.24 Assets Electronics Furniture 16,48,547.24 Assets Electronics Others 10,549,579.05 Assets Computer Others 10,549,579.05 Assets Electronics Others 10,549,570.05 Assets Electronics Others 10,540,570.05 Assets Electro	7	Assets CITP Furniture	23,135.06	ì		1	23.135.06	10%	2 313 51	70,330.24
Assets Electronic Christiure  15,48,547.23  Assets Electronic Furniture  15,48,482.52  Assets Electronic Christiure  18,42,882.52  Assets Electronic Christiure  18,42,882.52  Assets Electronic Christians Furniture  18,43,882.52  Assets Electronic Christians Furniture  18,43,882.52  Assets Electronic Christians Furniture  11,56,438.73  Assets Circle Marchinery Tools & Equipments:  10,882.83  Assets Electronic Christians Furniture  10,882.83  Assets Circle Marchinery Tools & Equipments:  10,882.83  Assets Circle Marchinery Tools & Equipments:  10,666.92  Assets Electronic Christians Advanced Christians Assets Electronic Christians Assets Fight Repair Fight	m	Assets Civil Furniture	4,36,851.23	ji		î	4,36,851.23	10%	43,685.12	3,93,166,11
Assets Electrical Furniture         18 42,882.52         -         -         18 42,882.52         10%         1,842,882.53           Assets Electronics Furniture         13,03,642.61         -         -         -         13,03,642.61         10%         1,03,642.61           Assets First Veral Engg Furniture         4,58,232.96         1,05,29,418.57         -         -         2,03,83,578.57         10%         1,54,387.11           Assets Furniture         1,26,438.73         -         -         2,03,83,578.57         10%         1,54,387.11           Assets Chrinkhana Furniture         1,5,19,713.44         -         1,54,977.04         1,03,4057.11           Assets Chrinkhana Furniture         15,19,713.44         -         1,04,495.70         1,04,4957.11           Assets Chrinkhana Furniture         15,19,713.44         -         1,05,29,413.73         1,09         1,51,1387.11           Assets Volk Enriture         15,19,713.44         -         -         1,04,393.73         3,           Assets Volk Cher Furniture         6,1,178.14         -         -         1,04,397.73         1,03         1,03,403.77           Assets Volk Cher Furniture         6,1,178.14         -         -         -         1,04,397.73         3,0           As	4	Assets Computer Furniture	16,48,547.23	,	1	Ĺ	16,48,547.23	10%	1,64,854.72	14.83,692.51
Assets Electronics Furniture 1,303,642.61 1	2	Assets Electrical Furniture	18,42,882.52	1	1	ı	18,42,882.52	10%	1,84,288.25	16,58,594.27
Assets First Year Engag Furniture         4,58,232.96         -         4,58,232.96         10%         45,823.30           Assets First Year Engag Furniture         36,29,448.73         62,24,715.00         1,05,29,415.00         -         4,58,232.96         10%         4,58,233.0           Assets Cymkiture         1,26,438.73         -         -         -         -         1,26,438.73         10%         1,54,957.10           Assets Ulbrary Furniture         15,49,570.96         1,06,282.73         -         -         -         1,549,570.96         10%         1,51,971.34           Assets Ulbrary Furniture         10,082.73         -         -         -         -         1,092.88         10%         1,51,971.34           Assets NSS         Assets NSS         -         -         -         -         -         1,092.88         1,09.8,103.77           Assets Coffice Furniture         6,21,728.14         - <th>9</th> <td>Assets Electronics Furniture</td> <td>13,03,642.61</td> <td>1</td> <td>1</td> <td>Ē</td> <td>13,03,642.61</td> <td>10%</td> <td>1,30,364.26</td> <td>11,73,278.35</td>	9	Assets Electronics Furniture	13,03,642.61	1	1	Ē	13,03,642.61	10%	1,30,364.26	11,73,278.35
Assets Furniture         36,29,448.57         62,24,715.00         1,05,29415.00         -         2,03,83578.57         10%         15,11,887.11           Assets Gymkhane Furniture         1,26,438.73         62,24,715.00         1,05,29,415.00         -         2,03,83578.57         10%         15,49,571.34           Assets Ubrary Furniture         15,49,570.96         -         -         -         1,549,570.96         1,549,571.34           Assets Wechanical Furniture         10,828.78         10,828.78         10,828.78         10%         1,519,71.34           Assets Mechanical Furniture         6,21,728.14         -         -         -         1,03,273.72         10,034,035.77           Assets Production Furniture         6,21,728.14         -         -         -         1,03,68,559.72         10%         1,034,035.77           Assets Production Furniture         6,21,728.14         -         <	_	Assets First Year Engg Furniture	4,58,232.96		t	i	4,58,232.96	10%	45,823.30	4,12,409.66
Assets Gymkhane Furniture 11.56,438.73 Assets Ubray Furniture 11.56,913.04 Assets Equipments 11.56,438.73 Assets Gymkhane Furniture 11.56,913.04 Assets Equipments 11.56,913.05 Assets Bornouter Others 12.21,02,692.88 Assets Cornouter Others 13.22,056.30 Assets Electrical Others 11.56,913.87 Assets BABX Systems 11.66,913.87 Assets Electrical Others 11.56,911.85 Assets Bab Systems 11.56,911.85 Asse	∞	Assets Furniture	36,29,448.57	62,24,715.00	1,05,29,415.00	1	2,03,83,578.57	10%	15,11,887.11	1,88,71,691.46
Assets Ubrary Furniture         15,49,570.96         -         -         15,49,570.96         1,54,957.10         1           Assets Nachanical Furniture         15,49,713.44         -         -         15,49,773.44         10%         1,54,957.10         1           Assets NSS         Assets NSS         10,828.78         -         -         -         1,51,971.34         1           Assets NSS         10,828.78         10,828.78         -         -         -         1,038.28         10,828.88           Assets Office Furniture         6,21,728.14         -         -         -         -         -         -         1,03.68,559.72         10%         1,034.035.77         9           Assets Production Furniture         6,21,728.14         -	6	Assets Gymkhana Furniture	1,26,438.73	I		ı	1,26,438.73	10%	12,643.87	1,13,794.86
Assets Mechanical Furniture         15,19,713.44         -         -         15,19,713.44         10%         1,51,971.34           Assets NGSS         8,10,828.78         10,828.78         -         -         -         10,828.78         10,82.88           Assets NGF         10,828.73         10,828.73         10,82.87         10,82.87         10,43,032.77           Assets Poduction Furniture         6,21,728.14         -         -         -         -         1,03,682.33         10%         1,12,89.37         3,77           Assets Poduction Furniture         75,853.33         10         6,21,728.14         -         -         -         -         1,03,682.73         10%         1,12,12.81           Assets Poduction Furniture         75,853.33         10         -         -         -         -         -         1,03,403.27         1,03,403.27         1,03,403.27         1,03,403.27         1,03,403.27         1,03,403.27         1,03,403.27         1,03,603.27         1,03,603.27         1,03,603.27         1,03,603.27         1,03,603.27         1,03,603.27         1,03,603.27         1,03,603.27         1,03,603.27         1,03,603.27         1,03,603.27         1,03,603.27         1,03,603.27         1,03,603.27         1,03,603.27         1,03,603.27	10		15,49,570.96	ı	ř.	1	15,49,570.96	10%	1,54,957.10	13,94,613.86
Assets NSS         10,828.78         10,828.78         1,082.87         1,082.87         1,082.87         1,082.88         1,082.88         1,082.87         1,082.87         1,082.87         1,082.87         1,082.88         1,082.88         1,082.87         1,082.88         1,082.88         1,082.88         1,082.88         1,082.88         1,082.88         1,082.88         1,082.88         1,082.88         1,082.88         1,082.172.81         1,034.035.77         1,034.035.77         1,034.035.77         1,034.035.77         1,034.035.77         1,034.035.77         3,7585.33         1,0%         1,034.035.77         3,7585.33         1,0%         1,034.035.77         3,7585.33         3,7585.33         1,0%         1,034.031.87         3,7585.33         3,75	11	_	15,19,713.44	Ĺ	ï	ı	15,19,713.44	10%	1,51,971.34	13,67,742.10
Assets Office Furniture         85,04,145.72         18,08,010.00         56,404.00         -         1,03,68,559.72         10%         10,34,035.77         93,3           Assets Production Furniture         6,21,728.14         -         -         -         -         -         75,853.33         10%         62,172.81         5,5           Assets Production Furniture         75,853.33         80,32,725.00         1,05,85,819.00         -         4,07,21,236.88         10%         7,585.33         62,172.81         5,5           Sub TOTAL         2,21,02,692.88         80,32,725.00         1,05,85,819.00         -         4,07,21,236.88         3,71,76         5,5         6,21,728.1         5,5         6,5         7,585.33         3,71,76         6,2,1728.1         5,2         1,00         6,9         7,585.33         3,71,76         6,2,1728.1         6,5         7,585.33         3,71,76         6,2         7,585.33         3,71,76         6,2         7,585.33         3,71,76         6,2         7,585.33         3,71,76         6,2         7,585.33         3,71,76         6,2         7,585.33         3,71,76         6,2         7,77         8,77,70         8,77,70         8,77,70         8,77,70         8,77,70         8,77,70         8,77,70         9,0	12	_	10,828.78	ï	ï	ī	10,828.78	10%	1,082.88	9,745.90
Assets Production Furniture         6,21,728.14         -         -         -         -         -         5,21,728.14         10%         62,172.81           Assets Workshop Furniture         75,853.33         -         -         -         -         -         75,853.33         10%         62,172.81           SUB TOTAL         2,21,02,692.88         80,32,725.00         1,05,85,819.00         -         4,07,21,236.88         10%         62,172.81         3,71           Machinery Tools & Equipments:         50,67,799.87         9,04,391.00         12,76,441.00         -         4,07,21,236.88         35,42,832.73         3,71           Assets Chemical Others         50,67,799.87         9,04,391.00         12,76,441.00         -         72,48,631.87         156.70.4         9,91,561.71         6           Assets Chemical Others         46,497.94         1,44,550.00         26,462.00         -         1,91,047.94         15%         9,91,561.71         6           Assets Civil Others         8,23,989.74         3,84,649.00         2,49,807.00         -         1,91,047.94         15%         8,77,502.82         5           Assets Electrical Others         8,47,876.52         1,280,538.00         1,280,538.00         1,036,040.00         -         1,91,047.9	13	Assets Office Furniture	85,04,145.72	18,08,010.00	56,404.00	Ĭ,	1,03,68,559.72	10%	10,34,035.77	93,34,523.95
SUB TOTAL         2,21,02,692.88         80,32,725.00         1,05,85,819.00         -         4,07,21,236.88         10%         7,585.33         6           Absets Chemical Others         Assets Civil Others         36,22,056.64         2,49,807.00         10,36,040.00         26,462.00         -         4,07,21,236.88         10%         7,585.39         6           Assets Chemical Others         36,22,056.64         1,44,550.00         12,76,441.00         -         4,07,21,236.88         1,56.71.71         62,55         33,11,78         62,55         33,11,78         62,55         33,11,78         62,55         33,11,78         62,55         33,11,78         62,55         33,11,78         62,55         33,11,78         62,55         33,11,78         62,55         33,11,78         62,55         33,11,78         62,55         33,11,78         62,55         33,11,75         62,55         33,11,75         43,11,11,75         43,11,11,75         43,11,11,75 <th>14</th> <td>_</td> <td>6,21,728.14</td> <td>i</td> <td>1</td> <td>1</td> <td>6,21,728.14</td> <td>10%</td> <td>62,172.81</td> <td>5,59,555.33</td>	14	_	6,21,728.14	i	1	1	6,21,728.14	10%	62,172.81	5,59,555.33
Machinery Tools & Equipments:         SOG 57,99.87         9,04,391.00         1,05,85,819.00         -         4,07,21,236.88         35,42,832.73         3,71,78           Machinery Tools & Equipments:         So,67,799.87         9,04,391.00         12,76,441.00         -         4,07,21,236.88         35,42,832.73         3,71,78           Assets Chemical Others         Assets Chemical Others         46,497.94         1,44,550.00         26,462.00         -         1,91,047.94         15%         9,91,561.71         62,5           Assets Cirll Others         36,22,065.64         2,49,807.00         26,462.00         -         1,91,047.94         15%         9,91,561.71         62,5           Assets Cirll Others         8,23,883.74         3,84,649.00         27,140.00         -         19,52,449.00         -         19,52,449.00         -         12,35,778.74         15%         9,89,828.70         61,2           Assets Electronics Others         8,47,876.52         12,80,638.00         10,36,040.00         -         68,26,243.30         15%         9,89,828.70         61,27,181.48         7,2           Assets Electronics Others         8,47,876.52         1,84,437.00         -         10,36,040.00         -         4,47,876.52         1,84,437.00         -         1,1,16,878.81         <	15	_	75,853.33	î	Î	ĭ	75,853.33	10%	7,585.33	68,268.00
Machinery Tools & Equipments:         Solidation of the control		SIIB TOTAL	99 00 00 10 6	00 37 77 00	1 05 05 010 00		00 200 100 1		1 000	
Machinery Tools & Equipments:         50,67,799.87         9,04,391.00         12,76,441.00         -         72,48,631.87         15%         9,91,561.71         62,548,631.87           Assets Chemical Others         46,497.94         1,44,550.00         -         -         1,91,047.94         15%         1,510.04         1,510.04           Assets CIPP Others         36,22,065.64         2,49,807.00         26,462.00         -         1,91,047.94         15%         28,657.19         1,65,2765.55         33,1           Assets CIPP Others         8,23,989.74         3,84,649.00         27,140.00         -         12,35,778.74         15%         5,82,765.55         33,1           Assets Civil Others         8,23,989.74         3,84,649.00         -         10,36,040.00         -         68,26,243.30         1,83,331.31         10,5           Assets Electrical Others         8,47,876.52         12,80,638.00         10,36,040.00         -         68,26,243.30         15%         9,89,828.70         61,27,181.48           Assets Electronics Others         8,47,876.52         1,24,370.00         -         1,27,181.48         7,2         2,02,552.33         11,44,27,876.32		SUB IOTAL	2,21,U2,092.88	80,32,723.00	U),62,63,60,1	-	4,07,21,236.88		35,42,832.73	3,71,78,404.15
Assets Chemical Others         50,67,799.87         9,04,391.00         12,76,441.00         -         72,48,631.87         15%         9,91,561.71         62,53           Assets Chemical Others         46,497.94         10,066.92         1,510.04         -         1,510.04         1,	Ħ	_	U	200000						
Assets Chemistry         10,066.92         -         -         -         10,066.92         1,510.04         1,510.04         1,510.04         1,510.04         1,510.04         1,510.04         1,510.04         1,510.04         1,510.04         1,510.04         1,510.04         1,64,550.00         -         -         -         1,01,047.94         15%         28,657.19         1,6         1,6         28,657.19         1,6         1,6         28,657.19         1,6	Н	Assets Chemical Others	20,67,799.87	9,04,391.00	12,76,441.00	•	72,48,631.87	15%	9,91,561.71	62,57,070.16
Assets CITP Others         46,497.94         1,44,550.00         -         -         1,91,047.94         15%         28,657.19         1,64,550.00           Assets Civil Others         36,22,065.64         2,49,807.00         26,462.00         -         1,91,047.94         15%         28,27,55.55         33,131           Assets Civil Others         8,23,989.74         3,84,649.00         27,140.00         -         12,35,778.74         15%         1,83,331.31         10,5           Assets Electrical Others         48,00,200.03         10,46,138.00         10,36,040.00	7	Assets Chemistry	10,066.92	a	al.	ı	10,066.92	15%	1,510.04	8,556.88
Assets Civil Others         36,22,065.64         2,49,807.00         26,462.00         -         38,98,334.64         15%         5,82,765.55         3           Assets Computer Others         8,23,989.74         3,84,649.00         27,140.00         -         12,35,778.74         15%         1,83,331.31         1           Assets Electrical Others         38,27,656.30         10,46,138.00         19,52,449.00         -         68,26,243.30         15%         8,77,502.82         5           Assets Electronics Others         48,00,200.03         12,80,638.00         10,36,040.00         71,16,878.03         15%         9,89,828.70         6           Assets EPABX Systems         8,47,876.52         -         1,27,181.48         1,27,181.48         1,27,181.48         1,27,181.48         1,27,181.48	m	Assets CITP Others	46,497.94	1,44,550.00	1	1	1,91,047.94	15%	28,657.19	1,62,390.75
Assets Computer Others         8,23,989.74         3,84,649.00         27,140.00         -         12,35,778.74         15%         1,83,331.31           Assets Electrical Others         38,27,656.30         10,46,138.00         19,52,449.00         -         68,26,243.30         15%         8,77,502.82           Assets Electronics Others         48,00,200.03         12,80,638.00         10,36,040.00         71,16,878.03         15%         9,89,828.70           Assets EPABX Systems         8,47,876.52         -         1,27,181.48         1,27,181.48         1,27,181.48           Assets First Year Engineering         11,65,911.85         1,84,437.00         -         13,50,348.85         15%         2,02,552.33	4	Assets Civil Others	36,22,065.64	2,49,807.00	26,462.00	1	38,98,334.64	15%	5,82,765.55	33,15,569.09
Assets Electrical Others 38,27,656.30 10,46,138.00 19,52,449.00 - 68,26,243.30 15% 8,77,502.82 5 5 48,00,200.03 12,80,638.00 10,36,040.00 10,36,040.00 10,36,040.00 10,36,040.00 10,36,040.00 10,36,040.00 10,36,040.00 10,36,040.00 10,36,040.00 10,36,040.00 10,36,040.00 10,36,040.80 11,65,911.85 1,84,437.00 10,46,138.0	2	Assets Computer Others	8,23,989.74	3,84,649.00	27,140.00	ı	12,35,778.74	15%	1,83,331.31	10,52,447.43
Assets Electronics Others 48,00,200.03 12,80,638.00 10,36,040.00 71,16,878.03 15% 9,89,828.70 6 Assets EPABX Systems 8,47,876.52 15% 1,27,181.48 Assets First Year Engineering 11,65,911.85 1,84,437.00 20,025.33 1	9	Assets Electrical Others	38,27,656.30	10,46,138.00	19,52,449.00	ı	68,26,243.30	15%	8,77,502.82	59,48,740.48
Assets EPABX Systems 8,47,876.52 - 6,000	7	Assets Electronics Others	48,00,200.03	12,80,638.00	11	NO ACE	71,16,878.03	15%	9,89,828.70	61,27,049.33
Assets First Year Engineering 11,65,911.85 1,84,437.00 / 3,02,552.33 2,02,552.33	∞	Assets EPABX Systems	8,47,876.52		1	10000	8,47,876.52	15%	1,27,181.48	7,20,695.04
	6	Assets First Year Engineering	11,65,911.85	1,84,437.00	100	- 1	13,50,348.85	15%	2,02,552.33	11,47,796.52



# 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 2024

### SCHEDULE E - FIXED ASSETS

SR.	PARTICULARS	WDV	ADDITIONS DURIN	RING THE YEAR	DEPLETION	TOTAL	RATE	DEDRECTATION	VOW
S S		AS ON	BEFORE	AFTER			OF		ASON
		1-Apr-23	30-Sep-23	30-Sep-23			DEP.		31-Mar-24
		Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
	0 000 0								
Ħ_	Machinery, Tools & Equipments:								
10	Assets Fluid Mechanics	1,215.10	1		1	1,215.10	15%	182.27	1.032.83
11	Assets Gymkhana	7,89,840.30	3,26,033.00	4,50,060.00	î	15,65,933.30	15%	2.01.135.50	13.64.797.80
12	Assets LAN Network	31,21,663.76	18,67,527.00	1	i	49,89,190.76	15%	7,48,378,61	42.40.812.15
13	Assets Library Other	4,65,151.19	68,992.00	20,73,260.00	ì	26,07,403.19	15%	2.35.615.98	23 71 787 21
14	Assets Mechanical Others	65,94,462.66	18,75,840.00	67,850.00	1	85,38,152.66	15%	12.75.634.15	72.62.518.51
15	Assets Metallurgy	1,653.52	1		1	1,653.52	15%	248.03	1,405,49
16	Assets Office Others	76,71,904.17	97,78,387.00	<b>1</b> 10	1	1,74,50,291.17	15%	26,17,543.68	1,48,32,747,49
17	Assets Physics	30,776.11	1		1	30,776.11	15%	4,616.42	26,159.69
18	Assets Production Others	11,72,875.79	2,54,701.00	16,42,560.00	1	30,70,136.79	15%	3,37,328.52	27,32,808.27
19	Assets Survey	348.80	ı	5	1	348.80	15%	52.32	296.48
20	Assets Sports	1,404.08	1		1	1,404.08	15%	210.61	1,193,47
21	Assets Workshop Others	11,95,011.24	<b>I</b>	I	1	11,95,011.24	15%	1,79,251.69	10,15,759.55
22	Assets Transformer	21,47,666.85	1	1	ı	21,47,666.85	15%	3,22,150.03	18,25,516.82
	SUB TOTAL	4,34,06,038.38	1,83,66,090.00	85,52,262.00	1	7,03,24,390.38		99,07,238.94	6,04,17,151.44
1									[2
111	Venicie:								
H	Activa MH 12 RW 1597	41,407.10	1		ı	41,407.10	15%	6,211.07	35,196.03
7	Auto Riksha MH12JM1072	30,759.94		r	ı	30,759.94	15%	4,613.99	26,145.95
n	Auto Riskha MH12BD6308	28,992.40	5	r	ı	28,992.40	15%	4,348.86	24,643.54
4	Eeco MH12KE5484	95,200.81		î	ı	95,200.81	15%	14,280.12	80,920.69
2	Mini BusMH12FA026	3,112.17	1	ĵ	1	3,112.17	15%	466.83	2,645.34
9	Riksha MH12J7208	415.90	ī	,	ı	415.90	15%	62.39	353.51
7	Tata SumoMH12YA4401	5,694.69	1	ı	,	5,694.69	15%	854.20	4,840.49
œ	Toyota Fortuner MH12HZ8990	2,74,617.27	1	ĭ	î	2,74,617.27	15%	41,192.59	2,33,424.68
6	Activa 3G MH12NC6107	20,540.33	,		,	20,540.33	15%	3,081.05	17,459.28
10	Innova MH 12MW8714	4,83,613.58	1	CO AND A	-	4,83,613.58	15%	72,542.04	4,11,071.54
	SUB TOTAL	9,84,354.19	1	- /(8/)	-	9,84,354.19		1,47,653.14	8,36,701.05
-	EGE OF SI			No. 1 CI	TAL				



# 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 2024

### SCHEDULE E - FIXED ASSETS

SR.	PARTICULARS	WDV	ADDITIONS DI	ADDITIONS DURING THE VEAD	DEDI ETTON	H	1	1	
NO.		NOSA	10000		בר דר דר	OIAL	KAIE	DEPRECIATION	WDV
		NO ST	BELOKE	AFIEK			OF		AS ON
		1-Apr-23	30-Sep-23	30-Sep-23			DEP.		31-Mar-24
		KS.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
λi	Computers:			8					
Н	Chemical Computer	1.96.593.66	31		1	10 001 00 1	2007		coperacy supplicational agreement state
2	CITP Compliter	C3 C8C	8			1,90,593.66	40%	78,637.46	1,17,956.20
1 m	Civil Computer	76.787	, , , , , , , , , , , , , , , , , , ,	ı	ı	787.62	40%	315.05	472.57
٠, ر	CIVII COIIIDAREI	10,63,849.15	52,501.00		1	11,16,350.15	40%	4,46,540.06	6.69.810.09
4 ı	Computer (Central)	10,41,588.17	T.	1	1	10,41,588.17	40%	4,16,635.27	6.24.952.90
2	Computer Comp	89,02,808.39	Ľ	1	1	89,02,808.39	40%	35,61,123.36	53 41 685 03
9	Electrical Computers	5,36,935.99	ı	1	1	5,36,935.99	40%	2,14,774.40	3.22.161.59
_	Electronics Computer	52,02,200.57	1,82,871.00	1	,	53,85,071.57	40%	21,54,028.63	32 31 042 94
∞ (	First Year Engineering Comp	4,58,008.95	E.	ı	ı	4,58,008.95	40%	1,83,203.58	2,74,805,37
ָת	Gymkhana Computer	3,59,431.00	33,770.00			3,93,201.00	40%	1,57,280.40	2,35,920.60
10	Library Computer	3,90,190.68	ı	ı	1	3,90,190.68	40%	1,56,076.27	2,34,114.41
11	Mechanical Computer	42,26,070.95	ı		ì	42,26,070.95	40%	16,90,428.38	25,35,642.57
12	NSS	76,936.01		,		76,936.01	40%	30,774.40	46 161 61
13	Office Computer	10,73,059.27	6,76,494.00	2,17,750.00	j	19,67,303.27	40%	7.43.371.31	12 23 931 96
14	Production Computer	6,10,735.50	1	î	ı	6,10,735.50	40%	2,44,294.20	3,66,441.30
12	Workshop	5,357.75	1		1	5,357.75	40%	2.143.10	3 214 65
	Software								2011110
16	Civil-Software			2,95,000.00		2,95,000.00	40%	59,000.00	2.36.000.00
17	Computer center -Software		1,41,600.00	8		1,41,600.00	40%	56,640.00	84,960.00
18	Electronics -Software		4,42,500.00	1		4,42,500.00	40%	1,77,000.00	2.65,500.00
19	Mechanical -Software		25,37,000.00	E	ļ	25,37,000.00	40%	10,14,800.00	15,22,200.00
	STOP TOTAL	22 677 44 6	00 000 000	1					
	SUB IOLAL	2,41,44,553.00	40,66,736.00	5,12,750.00		2,87,24,039.66		1,13,87,065.87	1,73,36,973.79
>	Library Books	8,05,732.03	2,79,569.00	E Sec	ı	10,85,301.03	40%	4,34,120.41	6,51,180.62
VI	Solar System	19,20,663.85	ı	Ĭ	,	19,20,663.85	40%	7,68,265.54	11,52,398.31
VII	Genset	21,643.44	1	41,87,820.00	0000	42,09,463.44	15%	3,17,333.02	38,92,130.42
	TOTAL	0 33 85 678 43	2 07 45 120 00	00 00 00 00 0	Con One	20 000 00			
	TO THE TOTAL THE	2,33,03,01,0.43	3,07,43,120,00	Z,30,30,051.00,2		64,79,09,449.43		2,65,04,509.65	12,14,64,939.78