

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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



BBCP & ASSOCIATES

CHARTERED ACCOUNTANTS

Head Office - Office No 101, Kusum Apartments, 653/A, E ward, Shahupuri 2nd Lane,
Opp. Bhivate Plaza, Kolhapur - 416 001. Maharashtra. Ph. : (0231) 2666003,7588666003
Mob: 9960600382, 9960600383. Email : bblcakop@gmail.com

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,

- i. 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.



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 during audit. 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

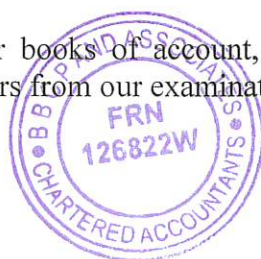
Auditor's Responsibility for the Audit of the Financial Statements

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.

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

Biranje

**CA Sumit D. Biranje
Partner
M No.118450**



Date: 09.08.2024

Place: Pune

UDIN: 24118450BKCRPB1688

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 2024

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	1,79,82,490.53	By Salary Expenses	F	28,76,93,783.00
To Fees & Other Receipts	B	33,82,62,689.00	By Other Expenditures	G	10,46,24,911.95
To Bank Interest		4,43,529.00	By Fixed Assets	H	5,45,83,771.00
To Indirect Receipts	C	6,76,15,694.00	By Indirect Payments	C	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	E	29,92,36,808.30	By Inter Institutional	E	25,14,63,614.00
			By Closing Balance	A	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



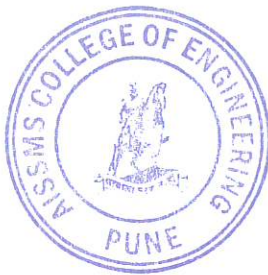
PRINCIPAL
FOR AISSMS COLLEGE OF ENGINEERING



CA SUMIT D. BIRANJE
PARTNER

Mem. No. 118450

UDIN 24118450 BKCRPR1688



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

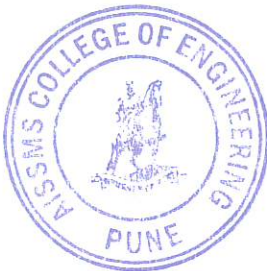
SCHEDULES FROMING PART OF THE RECEIPT AND PAYMENT ACCCOUNT
FOR THE YEAR ENDED 31st March 2024

SCHEDULE A - OPENING AND CLOSING BALANCE

SR NO	PARTICULARS	OPENING BALANCE 01.04.2023 Rs.	CLOSING BALANCE 31.03.2024 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
TOTAL		1,79,82,490.53	1,10,02,759.14

SCHEDULE B - FEES AND OTHER RECEIPTS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT 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



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 2024

SCHEDULE C- Current Labilities

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

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
I	Provisions		
1	Provision for Gratuity	-	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
II	Creditors		
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

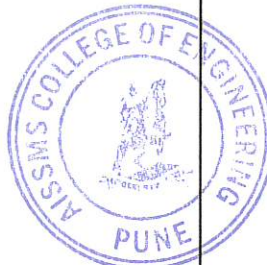
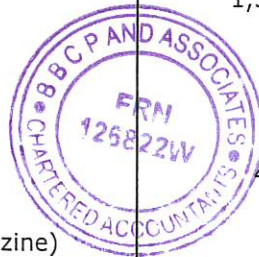
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COLLEGE OF ENGINEERING
KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS 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	-	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	2,61,000.00
39	Entertainment Network India Limited	1,10,524.00	1,10,524.00
40	Fitness Educare LLP	2,07,980.00	2,07,980.00
41	Future Generali India Insurance Co. Ltd	1,00,700.00	1,00,700.00
42	G G Books & Periodicals	2,69,913.00	2,69,913.00
43	Global Dialect	42,500.00	42,500.00
44	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	88,500.00	88,500.00
52	Jagtap Horticulture Pvt. Ltd.	12,006.00	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	41,87,820.00	41,87,820.00
56	Kashmira Floweriest	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
65	Marathi Kida Cretive Media LLP	3,48,000.00	3,48,000.00
66	M M Associates	88,40,067.00	88,40,067.00
67	Monarch Technologies Pvt. Ltd.	32,17,851.00	32,17,851.00



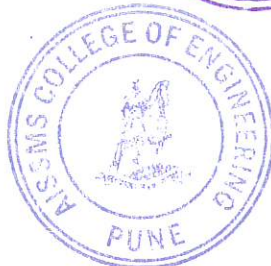
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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 2024

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

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



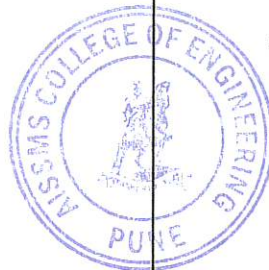
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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 2024

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
II	Creditors		
114	Saj Test Plant Pvt.Ltd.	29,500.00	29,500.00
115	Sanket Parkhe	52,675.00	52,675.00
116	Sargam Palace	7,300.00	7,300.00
117	Sarthak Enterprises	6,84,832.00	6,84,832.00
118	Satish Marathe	10,800.00	10,800.00
119	Schindler India Pvt. Ltd.	79,613.00	79,613.00
120	Seed Infotech Ltd	15,000.00	15,000.00
121	Seven Seas Human Resource Services Pvt. Ltd.	93,28,316.00	93,28,316.00
122	Shaurya Event's	31,000.00	31,000.00
123	Shivam Florist	10,250.00	10,250.00
124	Shree Engineering	4,49,030.00	4,49,030.00
125	Shree Engineering Works	25,91,619.00	25,91,619.00
126	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 Enterprises	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	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		
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	
IV	Deposits & Funds		
1	Caution Money Deposit	8,90,000.00	2,43,000.00
2	Security Deposit	7,65,989.00	3,13,446.00



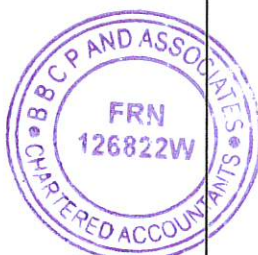
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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 2024

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
V	Scholarship Payable		
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	-	23,776.00
4	Exam Revaluation - Photocopy April/May 2024	46,33,815.00	-
5	Exam Revaluation - Photocopy 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	3,76,890.50	6,29,155.00
2	Miscellaneous University Charges	15,92,400.00	24,62,272.00
3	CETL Value Added Course	38,316.00	38,316.00
4	Entrepreneurship Development		27,223.00
5	NICL Amartya Shiksha Yojana	5,46,276.00	
6	FPSI Membership	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



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

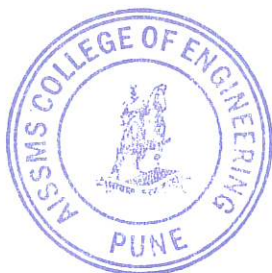
SCHEDULES FROMING PART OF THE RECEIPT AND PAYMENT ACCCOUNT
FOR THE YEAR ENDED 31st March 2024

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
IX	Others		
15	NAAC Consultancy		5,000.00
16	NCIET 2023- Reg Fees	2,69,014.00	2,69,014.00
17	Other Liabilities		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	-	5,97,700.00
2	Fees Receivable From Students	53,91,88,557.39	34,89,75,957.25
3	Fees Receivable From S.W.D.	22,67,32,883.65	35,69,33,310.15
4	Advances to Contractors & Vendors	3,88,21,903.00	3,51,54,899.00
5	Advances to Staff	22,59,864.00	22,59,864.00
6	Advance-other	7,56,31,597.80	7,56,31,597.80
7	Other Receivables	12,83,046.00	12,45,079.00
8	Prepaid Expenses		28,13,309.00
	TOTAL	1,05,30,82,481.04	99,96,84,621.78

SCHEDULE E - INTER INSTITUTIONAL

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



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

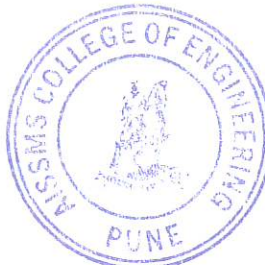
SCHEDULES FROMING PART OF THE RECEIPT AND PAYMENT ACCCOUNT
FOR THE YEAR ENDED 31st March 2024

SCHEDULE F - SALARY EXPENSES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT 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 NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Advertisement		
1	Admission	25,55,245.00	
2	Recruitment	1,35,828.00	
3	Other	64,24,958.00	91,16,031.00
II	Admission Regulating Authority		
	Admission Regulating Authority Fees	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
IV	Audit & Professional Fees		
1	Audit Fees	4,67,988.00	
2	Professional Fees	37,62,589.00	42,30,577.00
V	Bank Charges		
	Bank Charges	6,66,420.54	6,66,420.54
VI	Cleaning & Housekeeping		
1	House Keeping Expenses	67,49,483.00	
2	Pest Control Expenses	35,74,895.00	1,03,24,378.00



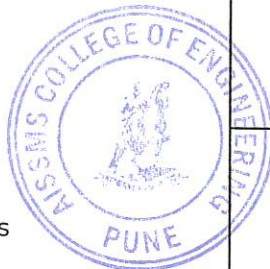
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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 2024

SCHEDULE G - OTHER EXPENDITURE

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
VII	Conference & Seminar Workshop Expenses		
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
X	FRA Processing Fees	3,65,153.00	3,65,153.00
XI	Function & Ceremony Expenses		
1	Function & Ceremony Expenses	57,009.00	57,009.00
XII	Insurance		
1	Vehicle Insurance	43,316.00	43,316.00
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
XIV	Printing & Stationery		
1	Printing & Stationery	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		
1	Library	47,920.00	
2	Office	19,85,838.00	20,33,758.00
XVII	Staff Welfare & Development		
1	Meeting Expenses	1,14,470.00	
2	Reseach & development expenses	51,696.00	



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 2024

SCHEDULE G - OTHER EXPENDITURES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT 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	M Baja	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	Chhatrapati 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 Chhatrapati Shivaji Maharaj Cricket Turnament	89,165.00	33,97,385.00
XXI	Student Welfare		
1	Earn Learn Exp	76,860.00	
2	Welfare expenses	30,23,482.00	31,00,342.00
XXII	Telephone & Internet		
1	Internet	16,38,469.00	
2	Postage & Currier	29,205.00	
3	Telephone	1,24,062.00	17,91,736.00
XXIII	Travelling Expenses		
1	Travelling & Conveyance Expenses	11,28,468.00	
2	Travelling Expenses- Staff	45,853.00	11,74,321.00

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

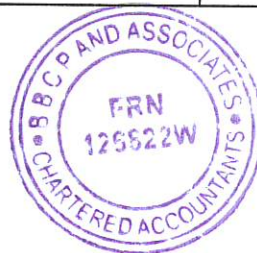
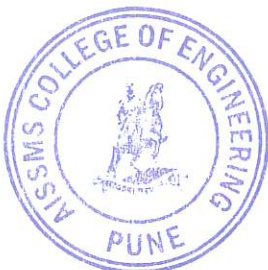
SCHEDULES FROMING PART OF THE RECEIPT AND PAYMENT ACCCOUNT
FOR THE YEAR ENDED 31st March 2024

SCHEDULE G - OTHER EXPENDITURES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT 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 NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	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 Appliances	41,87,820.00	5,45,83,771.00
TOTAL			5,45,83,771.00



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 2024

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	A	28,76,93,783.00	By Fees & Other Receipts	C	33,82,62,689.00
To Other Expenditures	B	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		41,88,19,604.60

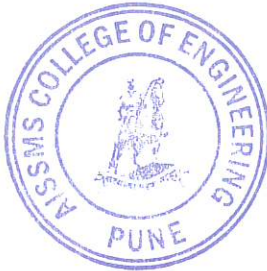
Date :09.08.2024

Place : Pune

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


PRINCIPAL

FOR AISSMS COLLEGE OF ENGINEERING





CA SUMIT D. BIRANJE
PARTNER

Mem. No. 118450
UDIN 24118450 BKCRPB1688



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 2024

SCHEDULE A - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT 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 B - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Advertisement		
	Admission	25,55,245.00	
	Recruitment	1,35,828.00	
	Other	64,24,958.00	91,16,031.00
II	Admission Regulating Authority		
1	Admission Regulating Authority Fees	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
IV	Audit & Professional Fees		
1	Audit Fees	4,67,988.00	
2	Professional Fees	37,62,589.00	42,30,577.00
V	Bank Charges		
1	Bank Charges	6,66,420.54	6,66,420.54
VI	Cleaning & Housekeeping		
1	House Keeping Expenses	67,49,483.00	
2	Pest Control Expenses	35,74,895.00	1,03,24,378.00

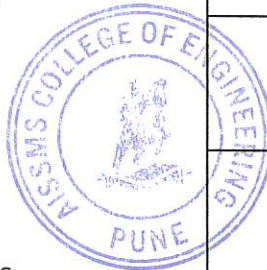
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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 2024

SCHEDULE B - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
VII	Conference & Seminar Workshop Expenses		
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
X	FRA Processing Fees	3,65,153.00	3,65,153.00
XI	Function & Ceremony Expenses		
1	Function & Ceremony Expenses	57,009.00	57,009.00
XII	Insurance		
1	Vehicle Insurance	43,316.00	43,316.00
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
XIV	Printing & Stationery		
1	Printing & Stationery	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		
1	Library	47,920.00	
2	Office	19,85,838.00	20,33,758.00
XVII	Staff Welfare & Development		
1	Meeting Expenses	1,14,470.00	
2	Reseach & developoment expenses	51,696.00	



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 2024

SCHEDULE B - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT 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	M Baja	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	Chhatrapati 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 Chhatrapati Shivaji Maharaj Cricket Turnament	89,165.00	33,97,385.00
XXI	Student Welfare		
1	Earn Learn Exp	76,860.00	
2	Welfare expenses	30,23,482.00	31,00,342.00
XXII	Telephone & Internet		
1	Internet	16,38,469.00	
2	Postage & Currier	29,205.00	
3	Telephone	1,24,062.00	17,91,736.00
XXIII	Travelling Expenses		
1	Travelling & Conveyance Expenses	11,28,468.00	
2	Travelling Expenses- Staff	45,853.00	11,74,321.00

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

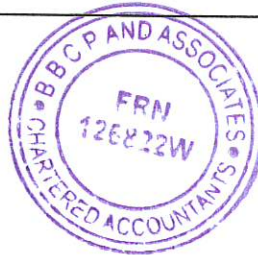
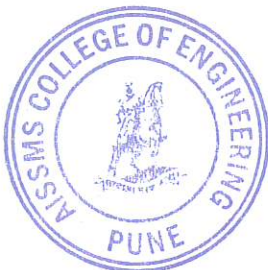
SCHEDULES FROMING PART OF THE INCOME AND EXPENDITURE ACCCOUNT
FOR THE YEAR ENDED 31st March 2024

SCHEDULE B - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT 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	
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	
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. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT 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



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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	E	12,14,64,939.78
Current Liabilities & Provisions	B	2,16,27,573.75	Current Assets : Deposits & Advances	F	15,41,74,231.32
Inter Institutional	C	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

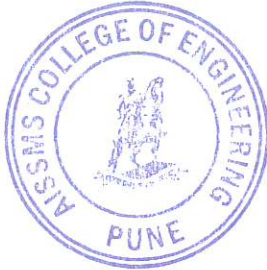
FOR AISSMS COLLEGE OF ENGINEERING



CA SUMIT D. BIRANJE
PARTNER

Mem. No. 118450

UDIN 24118450 BKCRPB1688



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

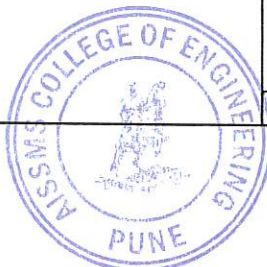
SCHEDULES FORMING PART OF THE **BALANCE SHEET**
AS ON 31st MARCH 2024

SCHEDULE A - DEPOSITS

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

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Duties & Taxes		
1	GST Payable	23,568.00	
2	TDS Payable	27,385.00	50,953.00
II	Provisions (For Expense)		
1	Salary Payable	1,91,693.00	1,91,693.00
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 Enggining 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
VI	Eligibility Fees	1,92,170.00	1,92,170.00
VI	University Examination		
A	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



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

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

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

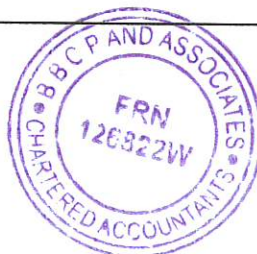
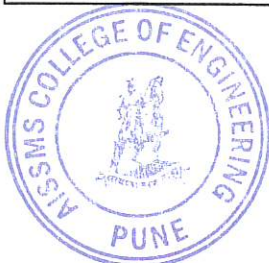
SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
B	Examination Fees		
1	Exam Revaluation Photocopy Apr/ May 2023	78,976.00	
3	Exam Revaluation Photocopy Apr/ May 2024	46,33,815.00	
4	Exam Revaluation Photocopy Oct/ Nov 2023	37,370.00	47,50,161.00
C	Production S/W Course	58,460.00	58,460.00
D	Other Examination	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 NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance as per last Balance Sheet - Surplus	22,55,88,887.92	
	Less : Dificiate	8,01,13,386.60	14,54,75,501.32
TOTAL			14,54,75,501.32



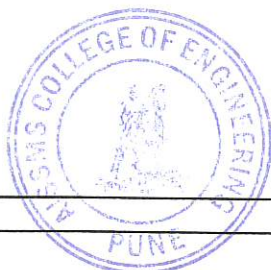
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

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

SCHEDULE F - DEPOSITS AND ADVANCES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	Deposits :		
1	MSEB Security Deposit	16,02,500.00	
2	Telephone Deposit	29,080.00	16,31,580.00
B	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	14,70,68,607.50	14,70,68,607.50
IV	Other Current Assets :		
2	Receivable From CAP	37,706.00	
3	Recoverable From Staff	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	2,02,437.00	28,13,309.00
	TOTAL		15,41,74,231.32



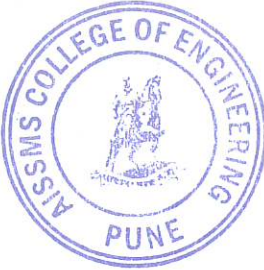
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

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

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	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
B	Cash In hand	-	-
	TOTAL		1,10,02,759.14

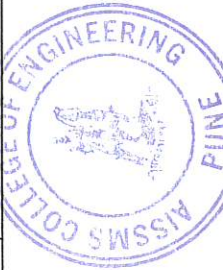


All India shri Shivaji Memorial Society's
COLLEGE OF ENGINEERING
KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31 March 2024

SCHEDULE E - FIXED ASSETS

SR. NO.	PARTICULARS	WDV AS ON 1-Apr-23 Rs.	ADDITIONS DURING THE YEAR		DEPLETION Rs.	TOTAL Rs.	RATE OF DEP. %	DEPRECIATION Rs.	WDV AS ON 31-Mar-24 Rs.
			BEFORE 30-Sep-23 Rs.	AFTER 30-Sep-23 Rs.					
I	Furniture, Fixture & Dead Stock :								
1	Assets Chemical Furniture	3,51,673.60	-	-	-	3,51,673.60	10%	35,167.36	3,16,506.24
2	Assets CIP Furniture	23,135.06	-	-	-	23,135.06	10%	2,313.51	20,821.55
3	Assets Civil Furniture	4,36,851.23	-	-	-	4,36,851.23	10%	43,685.12	3,93,166.11
4	Assets Computer Furniture	16,48,547.23	-	-	-	16,48,547.23	10%	1,64,854.72	14,83,692.51
5	Assets Electrical Furniture	18,42,882.52	-	-	-	18,42,882.52	10%	1,84,288.25	16,58,594.27
6	Assets Electronics Furniture	13,03,642.61	-	-	-	13,03,642.61	10%	1,30,364.26	11,73,278.35
7	Assets First Year Engg Furniture	4,58,232.96	-	-	-	4,58,232.96	10%	45,823.30	4,12,409.66
8	Assets Furniture	36,29,448.57	62,24,715.00	1,05,29,415.00	-	2,03,83,578.57	10%	15,11,887.11	1,88,71,691.46
9	Assets Gymkhana Furniture	1,26,438.73	-	-	-	1,26,438.73	10%	12,643.87	1,13,794.86
10	Assets Library Furniture	15,49,570.96	-	-	-	15,49,570.96	10%	1,54,957.10	13,94,613.86
11	Assets Mechanical Furniture	15,19,713.44	-	-	-	15,19,713.44	10%	1,51,971.34	13,67,742.10
12	Assets NSS	10,828.78	-	-	-	10,828.78	10%	1,082.88	9,745.90
13	Assets Office Furniture	85,04,145.72	18,08,010.00	56,404.00	-	1,03,68,559.72	10%	10,34,035.77	93,34,523.95
14	Assets Production Furniture	6,21,728.14	-	-	-	6,21,728.14	10%	62,172.81	5,59,555.33
15	Assets Workshop Furniture	75,853.33	-	-	-	75,853.33	10%	7,585.33	68,268.00
	SUB TOTAL	2,21,02,692.88	80,32,725.00	1,05,85,819.00	-	4,07,21,236.88		35,42,832.73	3,71,78,404.15
II	Machinery Tools & Equipments :								
1	Assets Chemical Others	50,67,799.87	9,04,391.00	12,76,441.00	-	72,48,631.87	15%	9,91,561.71	62,57,070.16
2	Assets Chemistry	10,066.92	-	-	-	10,066.92	15%	1,510.04	8,556.88
3	Assets CIP Others	46,497.94	1,44,550.00	-	-	1,91,047.94	15%	28,657.19	1,62,390.75
4	Assets Civil Others	36,22,065.64	2,49,807.00	26,462.00	-	38,98,334.64	15%	5,82,765.55	33,15,569.09
5	Assets Computer Others	8,23,989.74	3,84,649.00	27,140.00	-	12,35,778.74	15%	1,83,331.31	10,52,447.43
6	Assets Electrical Others	38,27,656.30	10,46,138.00	19,52,449.00	-	68,26,243.30	15%	8,77,502.82	59,48,740.48
7	Assets Electronics Others	48,00,200.03	12,80,638.00	10,36,040.00	-	71,16,878.03	15%	9,89,828.70	61,27,049.33
8	Assets EPABX Systems	8,47,876.52	-	-	-	8,47,876.52	15%	1,27,181.48	7,20,695.04
9	Assets First Year Engineering	11,65,911.85	1,84,437.00	-	-	13,50,348.85	15%	2,02,552.33	11,47,796.52



All India shri Shivaji Memorial Society's

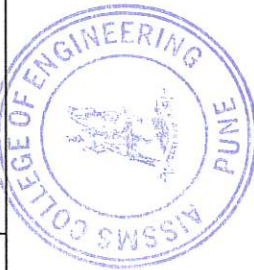
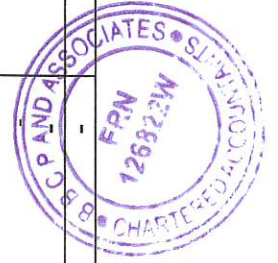
COLLEGE OF ENGINEERING

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. NO.	PARTICULARS	WDV AS ON 1-Apr-23 Rs.	ADDITIONS DURING THE YEAR		DEPLETION Rs.	TOTAL Rs.	RATE OF DEP.	DEPRECIATION Rs.	WDV AS ON 31-Mar-24 Rs.
			BEFORE 30-Sep-23 Rs.	AFTER 30-Sep-23 Rs.					
II	Machinery, Tools & Equipments :								
10	Assets Fluid Mechanics	1,215.10	-	-	-	1,215.10	15%	182.27	1,032.83
11	Assets Gymkhana	7,89,840.30	3,26,033.00	4,50,060.00	-	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	-	-	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	-	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	-	85,38,152.66	15%	12,75,634.15	72,62,518.51
15	Assets Metallurgy	1,653.52	-	-	-	1,653.52	15%	248.03	1,405.49
16	Assets Office Others	76,71,904.17	97,78,387.00	-	-	1,74,50,291.17	15%	26,17,543.68	1,48,32,747.49
17	Assets Physics	30,776.11	-	-	-	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	-	30,70,136.79	15%	3,37,328.52	27,32,808.27
19	Assets Survey	348.80	-	-	-	348.80	15%	52.32	296.48
20	Assets Sports	1,404.08	-	-	-	1,404.08	15%	210.61	1,193.47
21	Assets Workshop Others	11,95,011.24	-	-	-	11,95,011.24	15%	1,79,251.69	10,15,759.55
22	Assets Transformer	21,47,666.85	-	-	-	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	-	7,03,24,390.38		99,07,238.94	6,04,17,151.44
III	Vehicle :								
1	Activa MH 12 RW 1597	41,407.10	-	-	-	41,407.10	15%	6,211.07	35,196.03
2	Auto Riksha MH12JM1072	30,759.94	-	-	-	30,759.94	15%	4,613.99	26,145.95
3	Auto Riskha MH12BD6308	28,992.40	-	-	-	28,992.40	15%	4,348.86	24,643.54
4	Eeco MH12KE5484	95,200.81	-	-	-	95,200.81	15%	14,280.12	80,920.69
5	Mini BusMH12FA026	3,112.17	-	-	-	3,112.17	15%	466.83	2,645.34
6	Riksha MH12J7208	415.90	-	-	-	415.90	15%	62.39	353.51
7	Tata SumoMH12YA4401	5,694.69	-	-	-	5,694.69	15%	854.20	4,840.49
8	Toyota Fortuner MH12HZ8990	2,74,617.27	-	-	-	2,74,617.27	15%	41,192.59	2,33,424.68
9	Activa 3G MH12NC6107	20,540.33	-	-	-	20,540.33	15%	3,081.05	17,459.28
10	Innova MH 12MW8714	4,83,613.58	-	-	-	4,83,613.58	15%	72,542.04	4,11,071.54
	SUB TOTAL	9,84,354.19	-	-	-	9,84,354.19		1,47,653.14	8,36,701.05



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. NO.	PARTICULARS	WDV AS ON 1-Apr-23 Rs.	ADDITIONS DURING THE YEAR		DEPLETION Rs.	TOTAL Rs.	RATE OF DEP.	DEPRECIATION Rs.	WDV AS ON 31-Mar-24 Rs.
			BEFORE 30-Sep-23 Rs.	AFTER 30-Sep-23 Rs.					
IV	Computers :								
1	Chemical Computer	1,96,593.66	-	-	-	1,96,593.66	40%	78,637.46	1,17,956.20
2	CITP Computer	787.62	-	-	-	787.62	40%	315.05	472.57
3	Civil Computer	10,63,849.15	52,501.00	-	-	11,16,350.15	40%	4,46,540.06	6,69,810.09
4	Computer (Central)	10,41,588.17	-	-	-	10,41,588.17	40%	4,16,635.27	6,24,952.90
5	Computer Comp	89,02,808.39	-	-	-	89,02,808.39	40%	35,61,123.36	53,41,685.03
6	Electrical Computers	5,36,935.99	-	-	-	5,36,935.99	40%	2,14,774.40	3,22,161.59
7	Electronics Computer	52,02,200.57	-	-	-	52,02,200.57	40%	21,54,028.63	32,31,042.94
8	First Year Engineering Comp	4,58,008.95	-	-	-	4,58,008.95	40%	1,83,203.58	2,74,805.37
9	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	-	-	-	3,90,190.68	40%	1,56,076.27	2,34,114.41
11	Mechanical Computer	42,26,070.95	-	-	-	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	-	19,67,303.27	40%	7,43,371.31	12,23,931.96
14	Production Computer	6,10,735.50	-	-	-	6,10,735.50	40%	2,44,294.20	3,66,441.30
15	Workshop	5,357.75	-	-	-	5,357.75	40%	2,143.10	3,214.65
	Software								
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			1,41,600.00	40%	56,640.00	84,960.00
18	Electronics -Software		4,42,500.00			4,42,500.00	40%	1,77,000.00	2,65,500.00
19	Mechanical -Software		25,37,000.00			25,37,000.00	40%	10,14,800.00	15,22,200.00
	SUB TOTAL	2,41,44,553.66	40,66,736.00	5,12,750.00	-	2,87,24,039.66		1,13,87,065.87	1,73,36,973.79
V	Library Books	8,05,732.03	2,79,569.00	-	-	10,85,301.03	40%	4,34,120.41	6,51,180.62
VI	Solar System	19,20,663.85	-	-	-	19,20,663.85	40%	7,68,265.54	11,52,398.31
VII	Genset	21,643.44	-	41,87,820.00	-	42,09,463.44	15%	3,17,333.02	38,92,130.42
	TOTAL	9,33,85,678.43	3,07,45,120.00	2,38,38,651.00	-	12,14,79,69,449.43		2,65,04,509.65	12,14,64,939.78

