

**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

**FINANCIAL STATEMENTS  
2021-22**

1	AUDIT REPORT FOR THE YEAR 2021-22
2	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022, ALONGWITH SCHEDULES
3	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022, ALONGWITH SCHEDULES
4	BALANCE SHEET AS ON 31ST MARCH 2022, ALONGWITH SCHEDULES

**R.P.MUTHA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
B-8 Garden View Apartment, Opp. Ozone Guest House, Near Mhatre Bridge,  
Erandwane, Pune –411 004

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

**INDEPENDENT AUDITOR'S REPORT**

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

**Report on the standalone Financial Statements**

**Opinion**

We have audited the accompanying financial statements of All India Shri Shivaji Memorial Society's College of Engineering Pune, (“College”) which comprises the Balance Sheet as at March 31st, 2022, 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 31<sup>st</sup> March, 2022 and
- ii. In the case of the Income and Expenditure Account, the surplus for the year ended on that date.

**Basis for Opinion**

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

**Responsibility of Management for the Financial Statements**

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with accounting principles generally accepted in India, including the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Income Tax Act,



1961 and the Rules 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 R.P. Mutha & Associates  
Chartered Accountants**



**Rakesh Mutha  
Partner  
M No. 118465**

**Date: 28 JUL 2022**

**Place: Pune**

**UDIN:22118465**



**ANUPJG-4507**

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

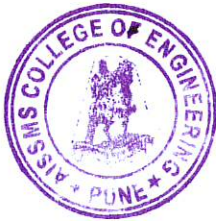
RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	2,33,25,789.35	By Salary Expenses	F	22,66,11,240.00
To Fees & Other Receipts	B	38,35,81,137.00	By Other Expenditures	G	8,79,69,656.71
To Bank Interest		9,33,818.00	By Fixed Assets	H	64,07,115.00
To Indirect Receipts	C	3,82,98,148.00	By Indirect Payments	C	3,83,30,121.00
To Other Receipts	D	36,65,88,347.87	By Other Payments	D	38,79,02,766.45
To Inter Institutional	E	13,41,28,653.77	By Inter Institutional	E	17,56,46,297.13
			By Closing Balance	A	2,39,88,697.70
<b>TOTAL</b>		<b>94,68,55,893.99</b>	<b>TOTAL</b>		<b>94,68,55,893.99</b>

Date : 28 JUL 2022

Place : Pune

PRINCIPAL  
FOR AISSMS COLLEGE OF ENGINEERING



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

RAKESH P. MUTHA  
PARTNER

Mem. No. 118465

UDIN 22118465 ANUPDG4507





**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

**COLLEGE OF ENGINEERING**

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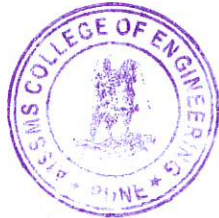
SCHEDULES FROMING PART OF THE RECEIPT AND PAYMENT ACCCOUNT  
FOR THE YEAR ENDED 31st MARCH 2022

**SCHEDULE A - OPENING AND CLOSING BALANCE**

SR NO	PARTICULARS	OPENING BALANCE 01.04.2021 Rs.	CLOSING BALANCE 31.03.2022 Rs.
<b>I</b>	<b>Cash in Hand</b>	-	-
<b>II</b>	<b>Cash at Bank</b>		
1	Bank of Baroda A/c No. 04510100019142	2,37,877.60	56,912.60
2	Bank of Baroda A/c No. 04510100019141	2,41,766.15	2,48,417.15
3	Bank of Baroda A/c No. 04510100017245	3,60,466.96	6,79,080.96
4	Bank of Baroda A/c No. 04510100017246	38,56,651.60	71,21,290.97
5	Bank of Baroda A/c No. 04510100017274	27,83,969.55	4,91,300.42
6	Bank of Baroda A/c No. 04510100017277	2,59,393.60	11,28,631.60
7	Bank of Baroda A/c No. 04510200000873	6,68,424.57	2,42,180.26
8	Bank of Baroda A/c No. 04510200000872	13,815.00	1,10,515.00
9	Bank of Maharashtra A/c No. 60085180962	48,25,485.66	36,37,400.08
10	Bank of Maharashtra A/c No. 60092786576	82,896.86	85,200.86
11	Bank of Maharashtra A/c No. 60092786804	79,08,136.00	81,00,614.00
12	Bank of Maharashtra A/c No. 60092802679	8,935.00	9,183.00
13	Central Bank of India A/c No. 3108096416	20,77,970.80	20,77,970.80
<b>TOTAL</b>		<b>2,33,25,789.35</b>	<b>2,39,88,697.70</b>

**SCHEDULE B - FEES AND OTHER RECEIPTS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Fees</b>		
1	Tuition Fees	33,93,58,998.00	
2	Development Fees	4,40,98,139.00	
3	Other Fees	1,24,000.00	38,35,81,137.00
<b>TOTAL</b>			<b>38,35,81,137.00</b>



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SCHEDULES FROMING PART OF THE RECEIPT AND PAYMENT ACCCOUNT  
FOR THE YEAR ENDED 31st MARCH 2022

**SCHEDULE C - INDIRECT RECEIPTS AND PAYMENTS**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Employee Provident Fund	97,23,923.00	97,23,923.00
2	Group Insurance Scheme	60,590.00	93,297.00
3	HRA Recovery	22,256.00	22,256.00
4	Income Tax (Salary)	1,51,96,500.00	1,51,96,500.00
5	Profession Tax	6,48,100.00	6,48,100.00
6	Revenue Stamp	3,137.00	3,137.00
7	SSPMS Emp. Co-Op. Cr. Society	1,26,39,308.00	1,26,39,308.00
8	Salary Saving Scheme	4,334.00	3,600.00
<b>TOTAL</b>		<b>3,82,98,148.00</b>	<b>3,83,30,121.00</b>

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>I</b>	<b>Deposits &amp; Funds</b>		
1	Student Aid Fund	6,24,000.00	-
2	Caution Money Deposit	7,76,000.00	10,68,000.00
3	Fees Refund of CMD	4,62,000.00	4,62,000.00
4	Security Deposit	1,03,110.00	3,50,798.00
<b>II</b>	<b>Provisions</b>		
1	Provision for Gratuity	1,77,28,023.00	1,00,94,945.00
2	Consultancy Charges payable	-	57,096.00
3	Fees payable to student	6,67,540.00	-
4	Electricity charges payable	9,23,220.00	-
5	Telephone charges payable	5,306.00	-
6	Payable to N N Shejwal	32,795.00	1,586.00
7	Payable to S V Chaitanya	5,580.00	5,580.00
8	Payable to University	25,000.00	-
9	Salary Payable	3,26,37,500.00	4,54,69,056.00
10	GIS Payable	84,112.00	34,170.00
11	University Prorata Nidhi Payable	-	28,638.00
<b>III</b>	<b>Creditors</b>		
1	Adinath Aluminium	60,040.00	60,040.00
2	Advocate Arjun Garg	11,25,000.00	11,25,000.00
3	Advocate Narendra Gole & Associates	2,29,500.00	2,29,500.00
4	Akron Systems	56,25,173.00	31,26,420.00
5	Algorhythms Consultants Pvt Ltd	-	62,385.00
6	Almashines Technologies Pvt. Ltd.	75,150.00	75,150.00
7	Appu Industries	1,740.00	-
8	Ashok Electrical & Sound	-	4,000.00
9	A Square Enterprises	37,497.00	2,33,872.00
10	Aura Equipments	27,356.00	-



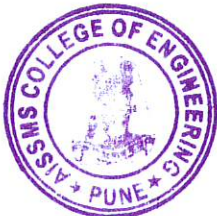
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SCHEDULES FROMING PART OF THE RECEIPT AND PAYMENT ACCCOUNT  
FOR THE YEAR ENDED 31st MARCH 2022

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

<b>SR NO</b>	<b>PARTICULARS</b>	<b>RECEIPTS Rs.</b>	<b>PAYMENTS Rs.</b>
<b>III</b>	<b>Creditors</b>		
10	Balaji Multi Tek & Services Pvt. Ltd.	2,51,959.00	2,51,959.00
11	Bosch Ltd	-	29,04,707.00
12	Business Solution Corporation	-	16,575.00
13	C2M	25,000.00	25,000.00
14	Cloudinsta 24 Services Pvt Ltd	11,47,200.00	11,47,200.00
15	Collegedunia	1,08,000.00	1,08,000.00
16	Conflo Engg. Solution Pvt.Ltd.	1,57,006.00	1,18,503.00
17	Decipher Cloudtech & Marketing Solutions	9,72,000.00	9,72,000.00
18	DELNET- Developing Library Network	13,570.00	13,570.00
19	DGP Enterprises	53,100.00	53,100.00
20	DIGITAL FLAME	8,69,400.00	8,69,400.00
21	Dinesh Sports	-	1,05,804.00
22	DM Manpower Services Pvt. Ltd	54,21,792.00	47,14,485.00
23	EBSCO INTERNATIONAL INC.	5,67,732.00	5,67,732.00
24	Eduskills Foundation	43,200.00	43,200.00
25	Egalactic	25,380.00	1,81,185.00
26	Eureka Forbes Limited	1,42,165.00	1,47,920.00
27	Flowers & Emotions.Samridhi Society	8,500.00	8,500.00
28	Foretec Electric India Pvt. Ltd.	2,25,380.00	2,25,380.00
29	Fortius Facilities Pvt. Ltd.	1,19,92,393.00	1,23,49,410.00
31	Ganesh Interiors	1,997.00	-
32	G G Books & Periodicals	6,86,924.00	4,52,947.00
33	Global Edutech Dombivili	8,01,679.00	8,01,679.00
34	Global Information Systems Technology	19,30,345.00	19,30,345.00
35	Hari Arts Pune	74,784.00	74,784.00
36	IHHI Private Limited	49,896.00	49,896.00
37	I Kingdom Retail Pvt. Ltd.	1,35,700.00	1,35,700.00
38	Industrial Springs	8,868.00	8,868.00
39	Infitech Enterprises	52,68,652.00	45,69,309.00
40	Jash Services	-	23,600.00
41	Knimbus Online Pvt. Ltd.	6,25,400.00	6,25,400.00
42	Laser Arts	10,292.00	11,267.00
43	Lokmat Media Pvt.	5,06,668.00	5,06,668.00
44	Mahalaxmi Services	3,66,520.00	3,47,293.00
45	M M Associates	6,09,798.00	77,760.00
46	MSEDCL	54,99,620.00	54,99,620.00
47	MTMS Enterprises	316.00	2,392.00
48	Municipal Commissioner, PMC Water Meter Section	1,41,826.00	1,41,826.00
49	MyPitCrew Infinite Solutions	1,23,943.00	1,23,943.00
50	Nath Bio Chemical Industries Pvt. Ltd.	41,300.00	41,300.00
51	N Electronics Corporation	5,06,103.00	5,06,103.00
52	New Neeta Chemicals	62,367.00	88,027.00
53	Newbox Television Media	1,21,800.00	1,21,800.00
54	Oceanic Enterprises	34,382.00	39,216.00





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FOR THE YEAR ENDED 31st MARCH 2022

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

<b>SR NO</b>	<b>PARTICULARS</b>	<b>RECEIPTS Rs.</b>	<b>PAYMENTS Rs.</b>
<b>III</b>	<b>Creditors</b>		
55	Oceanic Lifecare Pvt. Ltd.	-	14,400.00
56	Om Enterprises	88,027.00	13,289.00
57	O Communication	4,50,434.00	4,50,434.00
58	Panchsheel Tools & Hardware	1,11,824.00	1,11,824.00
59	Pardeshi Art Studio	2,27,338.00	5,53,896.00
60	Perfect Solutions	45,028.00	-
61	Peshave & Associates	1,03,616.00	1,03,616.00
62	PQ Excel Solution LLP Pune	11,04,738.00	11,04,738.00
63	Prabhat Signs Pvt. Ltd.	1,789.00	1,789.00
64	Prabhat Tyers	26,626.00	26,626.00
65	Prachi Garments	14,68,580.00	14,68,580.00
66	Pranav Sound & Electrical	4,99,800.00	4,99,800.00
67	Praxis Media	17,700.00	17,700.00
68	Pudhari Katraj	1,97,760.00	1,97,760.00
69	Pudhari Publications	69,216.00	69,216.00
70	Purandar Publicity Pvt. Ltd.	7,64,362.00	7,38,612.00
71	Raj Enterprises	2,646.00	19,771.00
72	Reliable Pest Control	23,21,494.00	21,36,765.00
73	Renu Enterprises	11,020.00	11,020.00
74	Researchco Books & Periodicals Pvt. Ltd.	1,99,492.00	6,53,315.00
75	R K Enterprises	38,880.00	74,956.00
76	R. P. Mutha & Associates	59,476.00	59,476.00
77	R R Enterprises	50,523.00	-
78	Rutika Infotech	5,28,821.00	5,28,821.00
79	Sai Décor	80,282.00	-
80	Sairaj Arts	-	3,000.00
81	Sai Samarth Construction	1,62,427.00	1,62,427.00
82	Sakal Media Pvt. Ltd.	5,17,500.00	5,17,500.00
83	Sambhaji Mandawale	78,300.00	52,200.00
84	Sakal Papers Pvt. Ltd.	-	5,17,500.00
85	Samruddhi Publicity	39,092.00	39,092.00
86	Sarthak Enterprises	-	15,466.00
87	SB IT Services	62,150.00	62,150.00
88	Schindler India Pvt. Ltd.	69,195.00	1,04,359.00
89	Shankar Baba Enterprises	6,89,286.00	-
90	Shree Engineering Works	2,96,902.00	2,96,902.00
91	Shree Engineering	59,256.00	59,256.00
92	Shreeniwas Marketing	6,78,888.00	6,78,888.00
93	Siddheshwar Mandap Contractor	-	6,000.00
94	S L Pawar	42,740.00	37,719.00
95	Softalk Consultants	7,500.00	15,000.00
96	Sparkle Enterprises	3,15,596.00	2,20,786.00
97	S S Trophies	1,01,634.00	43,414.00
98	Sunilata Enterprises	64,184.00	64,184.00





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FOR THE YEAR ENDED 31st MARCH 2022

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>III</b>	<b>Creditors</b>		
99	TATA Teleservices (Maharashtra) Ltd	4,31,750.00	4,31,750.00
100	The Admin Company	1,40,136.00	82,368.00
101	The New India Assurance Ltd.	42,132.00	42,132.00
102	T Infosystem	1,02,240.00	80,640.00
103	Toyota YM Motors Pvt. Ltd.	50,477.00	50,477.00
104	Trimurti Electricals	2,01,558.00	2,01,558.00
105	Turnitin India Pvt. Ltd.	4,12,308.00	4,12,308.00
106	Uniciti Solutions Pvt.Ltd.	3,356.00	-
107	Vallabh Sales Corporation	71,178.00	2,38,548.00
108	Varad Enterprises	6,85,149.00	6,85,149.00
109	Venture Tech	1,45,974.00	-
110	Vishal Enterprise	-	21,558.00
111	V-shiptron Systems	-	9,322.00
112	Weblength Infonet Pvt.Ltd.	97,200.00	97,200.00
113	Webxion Technologies Pvt.Ltd.	69,600.00	69,600.00
114	Weshine Tech Pvt.Ltd.	-	17,974.00
<b>IV</b>	<b>Scholarship Payable</b>		
	<b>Private Scholarship &amp; Educational Loans</b>		
1	Private Scholarship Educational Loan	10,000.00	33,000.00
2	Private Scholarship Others	1,84,394.00	1,74,394.00
3	Scholarship Payable To SWDO	17,91,641.95	-
<b>V</b>	<b>Eligibility Fees</b>		
1	E- Eligibility Fees 2021-2022	5,30,050.00	5,30,050.00
<b>VI</b>	<b>EXAMINATION</b>		
	<b>A] Exam A/c</b>		
1	Exam Oct/ Nov 2016	-	9,370.00
2	Exam April/ May 2016	-	19,097.00
3	Exam April/ May 2017	34,000.00	2,300.00
4	Exam April/ May 2018	1,696.00	-
5	Exam April/ May 2020	2,01,311.00	2,01,031.00
6	Exam Oct/ Nov 2018	-	3,469.00
7	Exam Oct/ Nov 2019	40,551.00	12,92,355.00
8	Exam Oct/ Nov 2020	-	6,500.00
9	Exam Oct/ Nov 2021	-	6,500.00
	<b>B] Examination Fees</b>		
1	Revaluation Fees	-	86,039.00
2	Exam Rev/Photocopy Sem-I - Oct/Nov 2020-21	14,440.00	1,92,675.00
3	Exam Revaluation - Photocopy April/May 2016	-	57,278.00
4	Exam Revaluation - Photocopy April/May 2019	-	38,508.42
5	Exam Revaluation - Photocopy April/May 2020	5,078.00	2,59,953.00



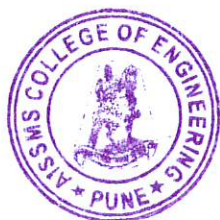
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FOR THE YEAR ENDED 31st MARCH 2022

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
	<b>B] Examination Fees</b>		
6	Exam Revaluation - Photocopy Oct/Nov 2015	-	87,075.00
7	Exam Revaluation - Photocopy Oct/Nov 2018	-	1,10,546.00
8	Exam Revaluation - Photocopy Oct/Nov 2019	-	3,13,063.00
9	Exam Revaluation - Photocopy Oct/Nov 2021	32,42,223.00	31,80,360.00
10	DEST 2020	-	6,050.00
11	DEST 2021	20,543.00	20,543.00
12	Eligibility Remuneration	1,56,800.00	3,33,400.00
13	Neet UG 2019	-	1,290.00
14	Neet UG 2020	-	19,500.00
15	Neet UG 2021	2,07,410.00	2,07,410.00
16	SPPU Set 2021	65,690.00	65,690.00
	<b>C] Production S/W Course</b>	8,87,363.00	13,95,953.00
<b>VII</b>	<b>Advances</b>		
1	Supplier Advances	55,51,986.00	12,28,992.00
2	Staff Advances	10,93,480.00	11,43,480.00
3	Salary Advances	2,84,46,822.00	2,84,46,822.00
4	Advances Miscellaneous	5,505.00	18,85,989.00
<b>VIII</b>	<b>Others</b>		
1	BCUD Project	5,63,817.00	5,97,730.00
2	Director DTE	-	30,931.50
3	Honours Course	12,000.00	-
4	NAAC Consultancy	50,000.00	-
5	Provisional student Scholership Payable	-	3,77,946.00
6	Water & West water management	1,04,500.00	9,091.00
7	AICTE FDP & STTP	22,36,943.00	2,87,506.00
8	PRE Received income	-	1,20,000.00
9	CETL Value added Course	18,900.00	10,925.00
10	Grants	8,250.00	1,39,837.00
11	Honorarium Payable	-	28,500.00
12	ISTE Membership	-	50,600.00
13	NICL Amartya Shikshan Yojana	4,74,040.00	10,22,241.00
14	Nirbhaya Abhiyan	-	1,500.00
15	Other Liabilities	75,752.50	1,79,989.37
16	Paramarsh	11,62,778.00	11,800.00
17	R & D Chemical	-	8,250.00
18	Registration charges payable	-	1,536.00
19	Remuneration received from University for survey	-	25,000.00
20	Transcript charges payable	7,600.00	-
21	Unnat Bharat Abhiyan	-	47,695.00
22	Fees Receivable From Student	18,69,16,869.42	21,01,64,941.16
23	Scholarship Receivable From SWDO	1,56,38,473.00	1,39,03,615.00
24	TDS	18,31,662.00	18,40,010.00
	<b>TOTAL</b>	<b>36,65,88,347.87</b>	<b>38,79,02,766.45</b>



**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 2022

**SCHEDULE E - INTER INSTITUTIONAL**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	A.I.S.S.M.Society, Pune.	13,37,63,589.77	17,52,81,233.13
2	AISSMS Phd Centre	3,65,064.00	3,65,064.00
3	AISSMS TDS	-	-
<b>TOTAL</b>		<b>13,41,28,653.77</b>	<b>17,56,46,297.13</b>

**SCHEDULE F - SALARY EXPENSES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	15,73,95,899.00	
2	Non Teaching Staff Salary	4,49,60,717.00	
3	Administrative Charges	8,42,109.00	
4	Gratuity	1,77,28,023.00	
5	EPF Management Contribution-Teaching	32,23,071.00	
6	EPF Management Contribution-Non Teaching	23,79,521.00	
7	Visiting Staff & Honorarium	81,900.00	22,66,11,240.00
<b>TOTAL</b>			<b>22,66,11,240.00</b>

**SCHEDULE G - OTHER EXPENDITURES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Consumables</b>	3,56,196.00	3,56,196.00
<b>II</b>	<b>Affiliation &amp; Other Fees</b>		
1	Affiliation Fees	4,95,800.00	
2	AICTE Processing Fees	3,65,000.00	
3	Membership Fees	3,10,783.00	
4	Pravesh Niyamak Pradhikaran	2,31,400.00	
5	FRA Processing Fees	2,33,740.88	
6	Registration Fees	9,200.00	
7	Secretary Admission Regulating Authority	3,21,700.00	19,67,623.88
<b>III</b>	<b>Audit &amp; Professional Fees</b>		
1	Audit Fees	5,44,394.00	
2	Professional Fees	23,62,545.00	29,06,939.00
<b>IV</b>	<b>Cleaning &amp; Housekeeping</b>		
1	House Keeping Expenses	55,15,272.00	
2	Pest Control Expenses	24,02,468.00	79,17,740.00
<b>V</b>	<b>Fuel Diesel Expenses</b>		
1	Travelling & Conveyance	6,17,114.00	6,17,114.00





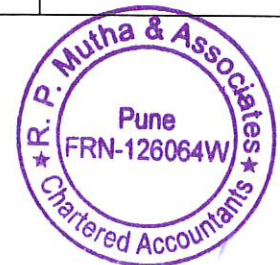
**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

**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 2022

**SCHEDULE G - OTHER EXPENDITURES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>VI</b>	<b>Function &amp; Ceremony</b>	12,884.00	12,884.00
<b>VII</b>	<b>Insurance</b>		
1	Vehicle Insurance	51,331.00	
2	Property Insurance	4,00,868.00	4,52,199.00
<b>VIII</b>	<b>Newspapers, Journals &amp; Periodicals</b>		
1	News Papers	53,454.00	
2	E Resources Journal	28,10,777.00	
3	Print Journal	2,33,977.00	30,98,208.00
<b>IX</b>	<b>Printing &amp; Stationery</b>		
1	Postage & Courier Charges	20,916.00	
2	Printing & Stationery	12,93,040.00	
3	Xerox Expenses	90,338.00	14,04,294.00
<b>X</b>	<b>Rates &amp; Taxes</b>		
1	GST Expenses	4,67,374.00	
2	Property Tax	10,80,775.00	
3	Water Charges	1,81,815.00	17,29,964.00
<b>XI</b>	<b>Repairs &amp; Maintenance</b>		
1	Repairs & Maintenance - Electrical	2,29,367.00	
2	Repairs & Maintenance - Computer	12,94,700.00	
3	Repairs & Maintenance - Other	17,57,428.00	
4	Repairs & Maintenance - Vehicle	1,38,461.60	
5	Repairs & Maintenance - Building	14,62,955.00	48,82,911.60
<b>XII</b>	<b>Seminar &amp; Workshop</b>		
1	Seminar & Workshop	13,396.00	13,396.00
<b>XIII</b>	<b>Society Scholarship</b>		
	Fees Waiver Scheme	46,66,407.00	46,66,407.00
<b>XIV</b>	<b>Software</b>	1,15,88,293.00	1,15,88,293.00
<b>XV</b>	<b>Staff Welfare &amp; Development</b>		
1	Staff Development	4,96,516.00	
2	Staff Welfare	35,530.00	5,32,046.00
<b>XVI</b>	<b>Student Activities/Welfare</b>		
1	Aero Designing	3,03,197.00	
2	Alumina	70,800.00	
3	Annual Social Gathering (Shivanjali)	12,69,390.00	
4	Ashwamedh	58,000.00	
5	Baja	7,00,288.00	



**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

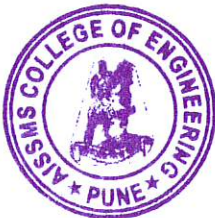
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FROMING PART OF THE RECEIPT AND PAYMENT ACCCOUNT  
FOR THE YEAR ENDED 31st MARCH 2022

**SCHEDULE G - OTHER EXPENDITURES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>XVI</b>	<b>Student Activities/Welfare</b>		
6	Engineering Today	69,694.00	
7	Firodiya Karandak	2,83,118.00	
8	Gymkhana	3,61,212.00	
9	NSS Expenses	2,57,344.00	
10	Racing Formula	3,23,298.00	
11	Resource Racing Baja	61,613.00	
12	Riding Department	8,36,703.00	
13	Student Activities	46,202.00	
14	Student Welfare	15,58,464.00	61,99,323.00
<b>XVII</b>	<b>Telephone &amp; Internet</b>		
1	Telephone	1,22,797.00	
2	Internet	16,76,648.00	
3	Website Hosting	1,42,496.00	19,41,941.00
<b>XVIII</b>	<b>Student Development</b>		
1	Academic	31,898.00	
2	Effi Cycle	25,375.00	
3	Guest Lecturer	1,83,250.00	
4	Go-Kart	2,61,341.00	
5	Student Development	18,49,687.62	
6	SAE Membership	2,596.00	
7	Training & Placement	9,820.00	23,63,967.62
<b>XIX</b>	<b>Other Expenditures</b>		
1	Advertisement Expenses	31,72,673.00	
2	Bank Charges	2,71,257.61	
3	Electricity Expenses	58,73,584.00	
4	Garden Maintenance	3,74,000.00	
5	Library Expenses	2,200.00	
6	Meeting Expenses	1,30,205.00	
7	Miscellaneous Expenses	65,930.00	
8	Office Expenses	3,76,207.00	
9	Refreshment & Hospitality	1,18,280.00	
10	Security Services	1,20,24,878.00	
11	School Bus Expenses	2,73,787.00	2,26,83,001.61
<b>XX</b>	<b>Building Maintenance</b>	50,54,083.00	50,54,083.00
<b>XXI</b>	<b>Building Rent</b>	75,81,125.00	75,81,125.00
	<b>TOTAL</b>		<b>8,79,69,656.71</b>



**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

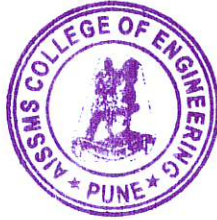
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FROMING PART OF THE RECEIPT AND PAYMENT ACCCOUNT  
FOR THE YEAR ENDED 31st MARCH 2022

**SCHEDULE H - FIXED ASSETS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>A</b>	<b>Addition to Fixed Assets</b>		
1	Computer	1,79,116.00	
2	Equipments	64,26,828.00	
3	Library Books	10,01,171.00	76,07,115.00
<b>B</b>	<b>Deletion from Fixed Assets</b>		
1	Vehicles		(12,00,000.00)
<b>TOTAL</b>			<b>64,07,115.00</b>





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 2022

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	A	22,66,11,240.00	By Fees & Other Receipts	C	38,35,81,137.00
To Other Expenditures	B	8,79,69,656.71	By Bank Interest		9,33,818.00
To Depreciation		1,49,62,197.94			
To Excess of Income over Expenditure (Surplus)		5,49,71,860.35			
<b>TOTAL</b>		<b>38,45,14,955.00</b>	<b>TOTAL</b>		<b>38,45,14,955.00</b>

Date : 28 JUL 2022

Place : Pune

PRINCIPAL

FOR AISSMS COLLEGE OF ENGINEERING



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

RAKESH P. MUTHA  
PARTNER

Mem. No. 118465  
UDIN 22118465-ANUPDG4507



**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 2022

**SCHEDULE A - SALARY EXPENSES**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT Rs.</b>	<b>AMOUNT Rs.</b>
1	Teaching Staff Salary	15,73,95,899.00	
2	Non Teaching Staff Salary	4,49,60,717.00	
3	Administrative Charges	8,42,109.00	
4	Gratuity	1,77,28,023.00	
5	EPF Management Contribution-Teaching	32,23,071.00	
6	EPF Management Contribution-Non Teaching	23,79,521.00	
7	Visiting Staff & Honorarium	81,900.00	22,66,11,240.00
<b>TOTAL</b>			<b>22,66,11,240.00</b>

**SCHEDULE B - OTHER EXPENDITURES**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT Rs.</b>	<b>AMOUNT Rs.</b>
<b>I</b>	<b>Consumables</b>	3,56,196.00	3,56,196.00
<b>II</b>	<b>Affiliation &amp; Other Fees</b>		
1	Affiliation Fees	4,95,800.00	
2	AICTE Processing Fees	3,65,000.00	
3	Membership Fees	3,10,783.00	
5	Pravesh Niyamak Pradhikaran	2,31,400.00	
6	FRA Processing Fees	2,33,740.88	
7	Registration Fees	9,200.00	
8	Secretary Admission Regulating Authority	3,21,700.00	19,67,623.88
<b>III</b>	<b>Audit &amp; Professional Fees</b>		
1	Audit Fees	5,44,394.00	
2	Professional Fees	23,62,545.00	29,06,939.00
<b>IV</b>	<b>Cleaning &amp; Housekeeping</b>		
1	House Keeping Expenses	55,15,272.00	
2	Pest Control Expenses	24,02,468.00	79,17,740.00
<b>V</b>	<b>Fuel Diesel Expenses</b>		
1	Travelling & Conveyance	6,17,114.00	6,17,114.00
<b>VI</b>	<b>Function &amp; Ceremony</b>	12,884.00	12,884.00
<b>VII</b>	<b>Insurance</b>		
1	Vehicle Insurance	51,331.00	
2	Property Insurance	4,00,868.00	4,52,199.00



**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

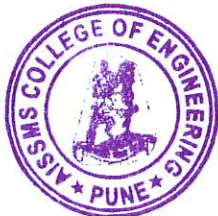
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FROMING PART OF THE INCOME AND EXPENDITURE ACCCOUNT  
FOR THE YEAR ENDED 31st MARCH 2022

**SCHEDULE B - OTHER EXPENDITURES**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT Rs.</b>	<b>AMOUNT Rs.</b>
<b>VIII</b>	<b>Newspapers, Journals &amp; Periodicals</b>		
1	News Papers	53,454.00	
2	E Resources Journals	28,10,777.00	
3	Print Journal	2,33,977.00	30,98,208.00
<b>IX</b>	<b>Printing &amp; Stationery</b>		
1	Postage & Courier Charges	20,916.00	
2	Printing & Stationery	12,93,040.00	
3	Xerox Expenses	90,338.00	14,04,294.00
<b>X</b>	<b>Rates &amp; Taxes</b>		
1	GST Expenses	4,67,374.00	
2	Property Tax	10,80,775.00	
3	Water Charges	1,81,815.00	17,29,964.00
<b>XI</b>	<b>Repairs &amp; Maintenance</b>		
1	Repairs & Maintenance - Electrical	2,29,367.00	
2	Repairs & Maintenance - Computer	12,94,700.00	
3	Repairs & Maintenance - Other	17,57,428.00	
4	Repairs & Maintenance - Vehicle	1,38,461.60	
5	Repairs & Maintenance - Building	14,62,955.00	48,82,911.60
<b>XII</b>	<b>Seminar &amp; Workshop</b>		
1	Seminar & Workshop	13,396.00	13,396.00
<b>XIII</b>	<b>Society Scholarship</b>		
1	Fees Waiver Scheme	46,66,407.00	46,66,407.00
<b>XIV</b>	<b>Software</b>	1,15,88,293.00	1,15,88,293.00
<b>XV</b>	<b>Staff Welfare &amp; Development</b>		
1	Staff Development	4,96,516.00	
2	Staff Welfare	35,530.00	5,32,046.00
<b>XVI</b>	<b>Student Activities/Welfare</b>		
1	Aero Designing	3,03,197.00	
2	Alumina	70,800.00	
3	Annual Social Gathering ( Shivanjali)	12,69,390.00	
4	Ashwamedh	58,000.00	
5	Baja	7,00,288.00	
6	Engineering Today	69,694.00	
7	Firodiya Karandak	2,83,118.00	
8	Gymkhana	3,61,212.00	





**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

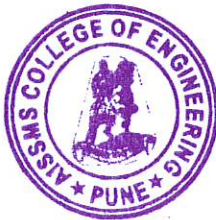
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FROMING PART OF THE INCOME AND EXPENDITURE ACCCOUNT  
FOR THE YEAR ENDED 31st MARCH 2022

**SCHEDULE B - OTHER EXPENDITURES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>XVI</b>	<b>Student Activities/Welfare</b>		
9	NSS Expenses	2,57,344.00	
10	Racing Formula	3,23,298.00	
11	Resounce Racing Baja	61,613.00	
12	Riding Department	8,36,703.00	
13	Student Activities	46,202.00	
14	Student Welfare	15,58,464.00	61,99,323.00
<b>XVII</b>	<b>Telephone &amp; Internet</b>		
1	Telephone	1,22,797.00	
2	Internet	16,76,648.00	
3	Website Hosting	1,42,496.00	19,41,941.00
<b>XVIII</b>	<b>Student Development</b>		
1	Academic	31,898.00	
2	Effi Cycle	25,375.00	
3	Guest Lecturer	1,83,250.00	
4	Go-Kart	2,61,341.00	
5	Student Development	18,49,687.62	
6	SAE Membership	2,596.00	
7	Training & Placement	9,820.00	23,63,967.62
<b>XIX</b>	<b>Other Expenditures</b>		
1	Advertisement Expenses	31,72,673.00	
2	Bank Charges	2,71,257.61	
3	Electricity Expenses	58,73,584.00	
4	Garden Maintenance	3,74,000.00	
5	Library Expenses	2,200.00	
6	Meeting Expenses	1,30,205.00	
7	Miscellaneous Expenses	65,930.00	
8	Office Expenses	3,76,207.00	
9	Refreshment & Hospitality	1,18,280.00	
10	Security Services	1,20,24,878.00	
11	School Bus Expenses	2,73,787.00	2,26,83,001.61
<b>XX</b>	<b>Building Maintenance</b>	50,54,083.00	50,54,083.00
<b>XXI</b>	<b>Building Rent</b>	75,81,125.00	75,81,125.00
			<b>8,79,69,656.71</b>



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 2022

SCHEDULE C - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Fees</b>		
1	Tuition Fees	33,93,58,998.00	
2	Development Fees	4,40,98,139.00	
3	Other Fees	1,24,000.00	38,35,81,137.00
<b>TOTAL</b>			<b>38,35,81,137.00</b>



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

BALANCE SHEET  
AS ON 31 MARCH 2022

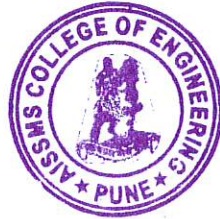
LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Deposits	A	1,07,10,444.00	Fixed Assets	E	7,40,96,738.81
Current Liabilities & Provisions	B	4,73,73,218.48	Current Assets : Deposits & Advances	F	22,92,49,938.16
Inter Institutional	C	4,45,48,988.04	Cash & Bank Balances	G	2,39,88,697.70
Income & Expenditure A/c	D	22,47,02,724.15			
<b>TOTAL</b>		<b>32,73,35,374.67</b>	<b>TOTAL</b>		<b>32,73,35,374.67</b>

Date : 28 JUL 2022

Place : Pune

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

  
PRINCIPAL  
FOR AISSMS COLLEGE OF ENGINEERING



  
RAKESH P. MUTHA  
PARTNER  
Mem. No. 118465  
UDIN 22118465 ANUPDG4507



**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE **BALANCE SHEET**  
AS ON 31 MARCH 2022

**SCHEDULE A - DEPOSITS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>A</b>	<b>Deposits :</b>		
1	Caution Money Deposit	58,86,000.00	
2	Security Deposit	7,34,844.00	66,20,844.00
<b>B</b>	<b>Student Aid Fund</b>	40,89,600.00	40,89,600.00
<b>TOTAL</b>			<b>1,07,10,444.00</b>

**SCHEDULE B - CURRENT LIABILITIES & PROVISIONS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Sundry Creditors</b>		
1	M/S S M Ranade	19,195.00	
2	Akron Systems	27,98,753.00	
3	Aniket Engineering	6,650.00	
4	Appu Industries	1,740.00	
5	Aura Equipment	27,356.00	
6	Confio Engg. Solution Pvt. Ltd.	38,503.00	
7	Crafters Interior Designers	51,814.00	
8	Deepali Enterprises	38,500.00	
9	DGP Enterprises	56,994.00	
10	DM Manpower Services Pvt. Ltd.	10,66,834.00	
11	Eureka Forbes Ltd.	1,21,445.00	
12	Fortius Facilities Pvt. Ltd.	7,20,817.00	
13	Ganesh Interiors	1,997.00	
14	G G Books & Periodicals	2,33,977.00	
15	Infitech Enterprises	6,99,343.00	
16	Jagdamba Arts	7,388.00	
17	Mahalaxmi Services	64,680.00	
18	M M Associates	5,32,038.00	
19	Oceanic Enterprises	10,577.00	
20	Om Enterprises	74,738.00	
21	Pardeshi Art Studio	90,912.00	
22	Perfect Solutions	45,028.00	
23	Precise Digital Automation System	9,478.00	
24	Purandar Publicity Pvt. Ltd.	61,800.00	
25	Reliable Pest Control	1,84,729.00	
26	Researchco Books & Periodicals Pvt. Ltd.	2,20,960.00	
27	R K Enterprises	38,025.00	
28	R R Enterprises	75,376.00	
29	Sai Décor	80,282.00	
30	Sambhaji Mandavwale	26,100.00	
31	Shankar Baba Enterprises	6,89,286.00	
32	S L Pawar	5,021.00	
33	Sparkel Enterprises	94,810.00	



**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

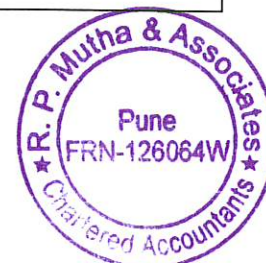
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE **BALANCE SHEET**  
AS ON 31 MARCH 2022

**SCHEDULE B - CURRENT LIABILITIES & PROVISIONS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Sundry Creditors</b>		
34	S S Trophies	58,220.00	
35	The Admin Company	57,768.00	
36	T Infosystem	36,200.00	
37	Trimurti Electricals	3,058.00	
38	Vagad Enterprises	13,933.00	
39	Unicit Solutions Pvt.Ltd.	3,356.00	
40	Venture Tech	1,45,974.00	85,13,655.00
<b>II</b>	<b>University Examination</b>		
<b>A</b>	<b>Exam A/c</b>		
1	E Univ Exam April/ May 2017	34,000.00	
2	E Univ Exam April/ May 2020	280.00	
3	E Univ Exam Oct/ Nov 2020	(6,500.00)	
4	E Univ Exam Oct/ Nov 2021	(6,500.00)	21,280.00
<b>B</b>	<b>Examination Fees</b>		
1	Exam Revaluation Photocopy Oct/ Nov 2021	61,863.00	61,863.00
<b>C</b>	<b>Production S/W Course</b>	5,36,785.20	5,36,785.20
<b>III</b>	<b>Excess fees received refundable to students</b>	4,56,150.00	4,56,150.00
<b>IV</b>	<b>Others :</b>		
1	Scholarship	37,00,118.70	
2	BCUD Project	2,26,840.00	
3	Private Scholarship and Education Loan Payable	35,000.00	
4	Director DTE	46,668.50	
5	Honor's Course	12,000.00	
6	NAAC Consultancy	50,000.00	
7	Provisional Students Scholarship Payable	44,546.00	
8	Social Welfare Department Office	59,35,106.00	
9	Water Wastewater Management Course	95,409.00	
10	TDS	3,08,361.00	
11	Consultancy Fees Payable	23,750.00	
12	Fees Payable to Student	6,67,540.00	
13	Outstanding Electricity	9,23,220.00	
14	Outstanding Telephone	5,306.00	
15	Payable to N N Shejwal	31,209.00	
16	Payable to University	25,000.00	
15	Salary Payable	3,27,967.00	
16	Salary GIS Payable	49,942.00	
17	AICTE FDP & STTP	24,19,508.00	
18	Miscellaneous Advances	8,53,665.00	
19	CETL (Value Added Course)	7,975.00	
20	Earn and Learn Grant	88,286.00	



**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE **BALANCE SHEET**  
AS ON 31 MARCH 2022

**SCHEDULE B - CURRENT LIABILITIES & PROVISIONS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>IV</b>	<b>Others</b>		
21	Entrepreneurship Development	48,000.00	
22	Grants	16,56,770.00	
23	IRD IIT Delhi	1,00,000.00	
24	NICL Amartya Shikshan Yojana	4,88,232.00	
25	NSS Grant	1,25,306.00	
26	Other Liabilities	2,23,476.08	
27	PARMARSH	11,50,978.00	
28	R & D Chemical	51,160.00	
29	Seminar & Workshop Grant	47,390.00	
30	Shivaji Trophy 2020 Payable	11,850.00	
31	Transcript Charges Payable	2,74,883.00	2,00,55,462.28
<b>V</b>	<b>Provisions</b>		
1	Provision for Gratuity	1,77,28,023.00	1,77,28,023.00
<b>TOTAL</b>			<b>4,73,73,218.48</b>

**SCHEDULE C - INTER INSTITUTIONAL**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	All India Shri Shivaji Memorial Society	4,45,48,988.04	4,45,48,988.04
<b>TOTAL</b>			<b>4,45,48,988.04</b>

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

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>1</b>	<b>Balance as per last Balance Sheet - Surplus</b>	16,97,30,863.80	
	Add: Surplus for the year	5,49,71,860.35	22,47,02,724.15
<b>TOTAL</b>			<b>22,47,02,724.15</b>



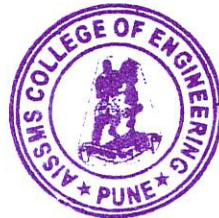


**All India shri Shivaji Memorial Society's**  
**COLLEGE OF ENGINEERING**  
KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES TO & FORMING PART OF THE **BALANCE SHEET** AS ON 31 MARCH 2022

**SCHEDULE E - FIXED ASSETS**

SR. NO.	PARTICULARS	WDV AS ON 1-Apr-21 Rs.	ADDITIONS DURING THE YEAR		DEPLETION Rs.	TOTAL Rs.	RATE OF DEP.	DEPRECIATION Rs.	WDV AS ON 31-Mar-22 Rs.
			BEFORE 30-Sep-21 Rs.	AFTER 30-Sep-21 Rs.					
<b>I</b>	<b>Furniture, Fixture &amp; Dead Stock :</b>								
1	Assets Chemical Furniture	4,34,164.94	-	-	-	4,34,164.94	10%	43,416.49	3,90,748.45
2	Assets CITP Furniture	28,561.80	-	-	-	28,561.80	10%	2,856.18	25,705.62
3	Assets Civil Furniture	5,39,322.51	-	-	-	5,39,322.51	10%	53,932.25	4,85,390.26
4	Assets Computer Furniture	13,20,687.94	-	-	-	13,20,687.94	10%	1,32,068.79	11,88,619.15
5	Assets Electrical Furniture	21,79,947.80	-	-	-	21,79,947.80	10%	2,17,994.78	19,61,953.02
6	Assets Electronics Furniture	15,89,768.66	-	-	-	15,89,768.66	10%	1,58,976.87	14,30,791.79
7	Assets First Year Engg Furniture	5,65,719.70	-	-	-	5,65,719.70	10%	56,571.97	5,09,147.73
8	Assets Furniture	44,80,800.70	-	-	-	44,80,800.70	10%	4,48,080.07	40,32,720.63
9	Assets Gymkhana Furniture	1,56,097.20	-	-	-	1,56,097.20	10%	15,609.72	1,40,487.48
10	Assets Library Furniture	19,13,050.57	-	-	-	19,13,050.57	10%	1,91,305.06	17,21,745.51
11	Assets Mechanical Furniture	17,35,900.55	-	-	-	17,35,900.55	10%	1,73,590.06	15,62,310.49
12	Assets NSSF	13,368.87	-	-	-	13,368.87	10%	1,336.89	12,031.98
13	Assets Office Furniture	1,04,44,971.26	-	-	-	1,04,44,971.26	10%	10,44,497.13	94,00,474.13
14	Assets Production Furniture	7,67,565.60	-	-	-	7,67,565.60	10%	76,756.56	6,90,809.04
15	Assets Workshop Furniture	73,979.42	-	-	-	73,979.42	10%	7,397.94	66,581.48
	<b>SUB TOTAL</b>	<b>2,62,43,907.52</b>	-	-	-	<b>2,62,43,907.52</b>		<b>26,24,390.76</b>	<b>2,36,19,516.76</b>
<b>II</b>	<b>Machinery Tools &amp; Equipments :</b>								
1	Assets Chemical Others	51,49,864.39	6,95,020.00	-	-	58,44,884.39	15%	8,76,732.66	49,68,151.73
2	Assets Chemistry	13,933.46	-	-	-	13,933.46	15%	2,090.02	11,843.44
3	Assets CITP Others	64,357.01	-	-	-	64,357.01	15%	9,653.55	54,703.46
4	Assets Civil Others	24,97,441.58	-	5,82,920.00	-	30,80,361.58	15%	4,18,335.24	26,62,026.34
5	Assets Computer Others	11,40,470.22	-	-	-	11,40,470.22	15%	1,71,070.53	9,69,399.69
6	Assets Electrical Others	37,61,512.23	-	8,72,077.00	-	46,33,589.23	15%	6,29,632.61	40,03,956.62
7	Assets Electronics Others	43,65,941.00	-	20,29,836.00	-	63,95,777.00	15%	8,07,128.85	55,88,648.15
8	Assets EPABX Systems	11,73,531.52	-	-	-	11,73,531.52	15%	1,76,029.73	9,97,501.79
9	Assets First Year Engineering	10,95,718.00	-	36,889.00	-	11,32,607.00	15%	1,67,124.38	9,65,482.62



**All India shri Shivaji Memorial Society's**

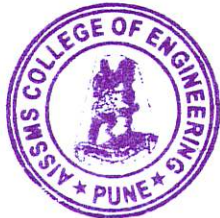
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES TO & FORMING PART OF THE **BALANCE SHEET** AS ON 31 MARCH 2022

**SCHEDULE E - FIXED ASSETS**

SR. NO.	PARTICULARS	WDV AS ON 1-Apr-21 Rs.	ADDITIONS DURING THE YEAR		DEPLETION Rs.	TOTAL Rs.	RATE OF DEP.	DEPRECIATION Rs.	WDV AS ON 31-Mar-22 Rs.
			BEFORE 30-Sep-21 Rs.	AFTER 30-Sep-21 Rs.					
<b>II</b>	<b>Machinery, Tools &amp; Equipments :</b>								
10	Assets Fluid Mechanics	1,681.80	-	-	-	1,681.80	15%	252.27	1,429.53
11	Assets Gymkhana	9,55,112.50	1,00,000.00	-	-	10,55,112.50	15%	1,58,266.88	8,96,845.62
12	Assets Genset	29,956.32	-	-	-	29,956.32	15%	4,493.45	25,462.87
12	Assets LAN Network	43,20,641.88	-	-	-	43,20,641.88	15%	6,48,096.28	36,72,545.60
13	Assets Library Other	4,88,585.84	-	-	-	4,88,585.84	15%	73,287.88	4,15,297.96
14	Assets Mechanical Others	37,10,940.31	-	5,88,525.00	-	42,99,465.31	15%	6,00,780.42	36,98,684.89
15	Assets Metallurgy	2,288.61	-	-	-	2,288.61	15%	343.29	1,945.32
16	Assets Office Others	71,93,383.65	-	1,91,443.00	-	73,84,826.65	15%	10,93,365.77	62,91,460.88
17	Assets Physics	42,596.70	-	-	-	42,596.70	15%	6,389.51	36,207.19
18	Assets Production Others	15,40,344.35	-	-	-	15,40,344.35	15%	2,31,051.65	13,09,292.70
19	Assets Survey	482.77	-	-	-	482.77	15%	72.42	410.35
20	Assets Sports	1,943.37	-	-	-	1,943.37	15%	291.51	1,651.86
21	Assets Workshop Others	2,06,513.45	-	13,30,118.00	-	15,36,631.45	15%	1,30,735.87	14,05,895.58
22	Assets Transformer	29,72,549.27	-	-	-	29,72,549.27	15%	4,45,882.39	25,26,666.88
	<b>SUB TOTAL</b>	<b>4,07,29,790.23</b>	<b>7,95,020.00</b>	<b>56,31,808.00</b>	<b>-</b>	<b>4,71,56,618.23</b>		<b>66,51,107.16</b>	<b>4,05,05,511.07</b>
<b>III</b>	<b>Vehicle :</b>								
1	Activa MH 12 RW 1597	57,310.87	-	-	-	57,310.87	15%	8,596.63	48,714.24
2	Auto Riksha MH12JM1072	42,574.32	-	-	-	42,574.32	15%	6,386.15	36,188.17
3	Auto Riskha MH12BD6308	40,127.90	-	-	-	40,127.90	15%	6,019.19	34,108.71
4	Eeco	1,31,765.82	-	-	-	1,31,765.82	15%	19,764.87	1,12,000.95
5	Fortuner MH 12 KK 4000	9,39,422.65	-	-	9,39,422.65	-	-	-	-
6	Mini Bus	4,307.51	-	-	-	4,307.51	15%	646.13	3,661.38
7	Riksha	575.65	-	-	-	575.65	15%	86.35	489.30
8	Tata Sumo	7,881.93	-	-	-	7,881.93	15%	1,182.29	6,699.64
9	Toyota Fortuner	6,40,670.46	-	-	2,60,577.35	3,80,093.11	15%	57,013.97	3,23,079.14
10	Activa	28,429.53	-	-	-	28,429.53	15%	4,264.43	24,165.10
11	Innova	6,69,361.35	-	-	-	6,69,361.35	15%	1,00,404.20	5,68,957.15
	<b>SUB TOTAL</b>	<b>25,62,427.99</b>	<b>-</b>	<b>-</b>	<b>12,00,000.00</b>	<b>13,62,427.99</b>		<b>2,04,364.21</b>	<b>11,58,063.78</b>





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**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES TO & FORMING PART OF THE **BALANCE SHEET** AS ON 31 MARCH 2022

**SCHEDULE E - FIXED ASSETS**

SR. NO.	PARTICULARS	WDV AS ON 1-Apr-21 Rs.	ADDITIONS DURING THE YEAR		DEPLETION Rs.	TOTAL Rs.	RATE OF DEP.	DEPRECIATION Rs.	WDV AS ON 31-Mar-22 Rs.
			BEFORE 30-Sep-21 Rs.	AFTER 30-Sep-21 Rs.					
<b>IV</b>	<b>Computers :</b>								
1	Chemical Computer	1,88,813.50	-	-	-	1,88,813.50	40%	75,525.40	1,13,288.10
2	CITP Computer	2,187.84	-	-	-	2,187.84	40%	875.14	1,312.70
3	Civil Computer	2,72,448.75	-	-	-	2,72,448.75	40%	1,08,979.50	1,63,469.25
4	Computer (Central)	57,760.48	-	-	-	57,760.48	40%	23,104.19	34,656.29
5	Computer Comp	13,59,622.20	-	-	-	13,59,622.20	40%	5,43,848.88	8,15,773.32
6	Electrical Computers	76,209.99	-	-	-	76,209.99	40%	30,484.00	45,725.99
7	Electronics Computer	2,77,642.68	-	-	-	2,77,642.68	40%	1,11,057.07	1,66,585.61
8	First Year Engineering Comp	70,941.53	-	-	-	70,941.53	40%	28,376.61	42,564.92
9	Gymkhana Computer	30,950.56	-	-	-	30,950.56	40%	12,380.22	18,570.34
10	Library Computer	15,307.44	-	-	-	15,307.44	40%	6,122.98	9,184.46
11	Mechanical Computer	17,34,227.09	-	-	-	17,34,227.09	40%	6,93,690.84	10,40,536.25
12	Office Computer	20,88,942.19	-	1,79,116.00	-	22,68,058.19	40%	8,71,400.08	13,96,658.11
13	Production Computer	7,45,931.94	-	-	-	7,45,931.94	40%	2,98,372.78	4,47,559.16
14	Workshop	14,882.59	-	-	-	14,882.59	40%	5,953.03	8,929.56
	<b>SUB TOTAL</b>	<b>69,35,868.78</b>	<b>-</b>	<b>1,79,116.00</b>	<b>-</b>	<b>71,14,984.78</b>		<b>28,10,170.72</b>	<b>43,04,814.06</b>
<b>V</b>	<b>Library Books</b>	8,44,649.87	-	10,01,171.00	-	<b>18,45,820.87</b>	<b>40%</b>	<b>5,38,094.15</b>	<b>13,07,726.72</b>
<b>VI</b>	<b>Solar System</b>	53,35,177.36	-	-	-	<b>53,35,177.36</b>	<b>40%</b>	<b>21,34,070.94</b>	<b>32,01,106.42</b>
	<b>TOTAL</b>	<b>8,26,51,821.75</b>	<b>7,95,020.00</b>	<b>68,12,095.00</b>	<b>12,00,000.00</b>	<b>8,90,58,936.75</b>		<b>1,49,62,197.94</b>	<b>7,40,96,738.81</b>





**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE **BALANCE SHEET**  
AS ON 31 MARCH 2022

**SCHEDULE F - DEPOSITS AND ADVANCES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>A</b>	<b>Deposits :</b>		
1	MSEB Security Deposit	10,04,800.00	
2	Telephone Deposit	29,080.00	10,33,880.00
<b>B</b>	<b>Loans &amp; Advances :</b>		
<b>I</b>	<b>Advances :</b>		
1	Ira Enterprises	70,210.00	
2	R R Enterprises	11,837.00	
3	SB IT Services Pune	32,450.00	
4	Anya Landmark	9,47,064.00	
5	Sujata Construction	3,10,672.00	
6	Sai Fabrication	3,95,605.00	
7	Adv. Upendra Deuskar & Associates	23,600.00	
8	Staff Advance	50,000.00	
9	Salary Advance	15,552.00	18,56,990.00
<b>II</b>	<b>Fees Receivable From Students :</b>		
1	Fees Receivable 2007-2008	(36,100.00)	
2	Fees Receivable 2008-2009	(1,58,557.00)	
3	Fees Receivable 2009-2010	(2,45,494.00)	
4	Fees Receivable 2010-2011	(4,44,894.00)	
5	Fees Receivable 2011-2012	(6,66,278.00)	
6	Fees Receivable 2012-2013	(2,63,442.00)	
7	Fees Receivable 2013-2014	9,60,294.00	
8	Fees Receivable (Consolidated)	21,00,34,286.16	20,91,79,815.16
<b>III</b>	<b>Fees Receivable From SWDO</b>	1,71,58,253.00	1,71,58,253.00
<b>IV</b>	<b>Other Current Assets :</b>		
1	IDAIDA Automotive Technical India Ltd.	3,600.00	
2	Salary EPF Recovery	7,200.00	
4	CAP Expenditures	5,000.00	
5	Recoverable From Staff	5,200.00	21,000.00
	<b>TOTAL</b>		<b>22,92,49,938.16</b>



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SCHEDULES FORMING PART OF THE **BALANCE SHEET**  
AS ON 31 MARCH 2022

**SCHEDULE G - CASH AND BANK BALANCES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>A</b>	<b>Cash at Bank :</b>		
1	Bank of Baroda A/c No. 04510100019142	56,912.60	
2	Bank of Baroda A/c No. 04510100019141	2,48,417.15	
3	Bank of Baroda A/c No. 04510100017245	6,79,080.96	
4	Bank of Baroda A/c No. 04510100017246	71,21,290.97	
5	Bank of Baroda A/c No. 04510100017274	4,91,300.42	
6	Bank of Baroda A/c No. 04510100017277	11,28,631.60	
7	Bank of Baroda A/c No. 04510200000873	2,42,180.26	
8	Bank of Baroda A/c No. 04510200000872	1,10,515.00	
9	Bank of Maharashtra A/c No. 60085180962	36,37,400.08	
10	Bank of Maharashtra A/c No. 60092786576	85,200.86	
11	Bank of Maharashtra A/c No. 60092786804	81,00,614.00	
12	Bank of Maharashtra A/c No. 60092802679	9,183.00	
13	Central Bank of India A/c No. 3108096416	20,77,970.80	2,39,88,697.70
<b>TOTAL</b>			<b>2,39,88,697.70</b>



