

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

FINANCIAL STATEMENTS

2018 - 19

1	AUDIT REPORT FOR THE YEAR 2018-19
2	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019, ALONGWITH SCHEDULES
3	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019 ALONGWITH SCHEDULES
4	BALANCE SHEET AS ON 31ST MARCH 2019, 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 31, 2019, 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, 2019 and
- ii. In the case of the Income and Expenditure Account, of 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.

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; Bombay Public Trust Act, 1950; Societies Registration Act, 1860; 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
Rakesh Mutha
Partner
M No. 118465



Date:

15 AUG 2019

Place: Pune

UDIN :19118465 AAAAFB1851

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 2019

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	192,97,479.55	By Salary Expenses	F	2034,08,950.00
To Fees & Other Receipts	B	3104,05,981.00	By Other Expenditures	G	981,47,321.78
To Bank Interest		13,50,535.00	By Fixed Assets	H	422,05,830.11
To Indirect Receipts	C	316,20,642.00	By Indirect Payments	C	316,20,508.00
To Other Receipts	D	7265,44,241.96	By Other Payments	D	7090,31,251.15
To Inter Institutional	E	2618,80,715.85	By Inter Institutional	E	2432,74,875.00
			By Closing Balance	A	234,10,859.32
TOTAL		13510,99,595.36	TOTAL		13510,99,595.36

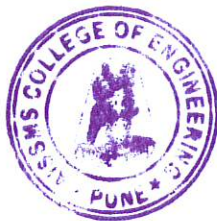
Date : 15 AUG 2019

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 19118465 AAAA FB 1851



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2019

SCHEDULE A - OPENING AND CLOSING BALANCE

SR NO	PARTICULARS	OP. BALANCE 1-Apr-18 Rs.	CL. BALANCE 31-Mar-19 Rs.
I	Cash in Hand	-	-
II	Cash at Bank		
1	Bank of Baroda A/c No. 04510100019142	1,07,656.00	1,54,171.60
2	Bank of Baroda A/c No. 04510100019141	19,154.00	2,60,907.60
3	Bank of Baroda A/c No. 04510100017245	45,55,753.26	65,42,745.36
4	Bank of Baroda A/c No. 04510100017246	6,84,428.00	10,46,533.00
5	Bank of Baroda A/c No. 04510100017274	3,233.74	46,139.77
6	Bank of Baroda A/c No. 04510100017277	4,66,199.00	4,30,715.60
7	Bank of Baroda A/c No. 04510200000873	6,60,946.89	10,29,756.59
8	Bank of Baroda A/c No. 04510200000872	25,250.00	1,07,566.00
9	Bank of Maharashtra A/c No. 60085180962	34,54,762.00	41,71,067.14
10	Bank of Maharashtra A/c No. 60092786576	75,299.86	77,969.86
11	Bank of Maharashtra A/c No. 60092786804	71,56,008.00	74,56,912.00
12	Bank of Maharashtra A/c No. 60092802679	8,116.00	8,404.00
13	Central Bank of India A/c No. 3108096416	20,80,672.80	20,77,970.80
TOTAL		192,97,479.55	234,10,859.32

SCHEDULE B - FEES AND OTHER RECEIPTS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Fees		
1	Tuition Fee	2799,91,597.00	
2	Development Fees	302,28,838.00	
3	Fees Other Charges/ Interim Fees	88,000.00	3103,08,435.00
II	Grant		97,546.00
TOTAL			3104,05,981.00



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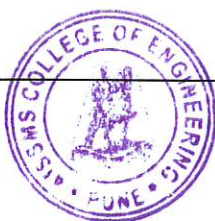
SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2019

SCHEDULE C - INDIRECT RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Employee Provident Fund	87,85,908.00	87,85,908.00
2	Group Insurance Scheme	87,868.00	87,728.00
3	Income Tax	118,02,484.00	118,02,484.00
4	Profession Tax	6,78,375.00	6,78,375.00
5	Revenue Stamp	3,261.00	3,267.00
6	SSPMS Emp. Co-Op. Cr. Society	102,53,938.00	102,53,938.00
7	Salary Saving Scheme	8,808.00	8,808.00
TOTAL		316,20,642.00	316,20,508.00

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
I	Funds & Deposits		
1	Funds		
1	Student Aid Fund	2,07,000.00	-
2	Deposits		
1	Caution Money Deposit	8,89,000.00	6,11,500.00
2	Security Deposit MSEB	-	38,300.00
3	Security Deposit	3,60,579.00	13,15,405.00
II	Provisions		
1	Sal - Visiting Payable	1,44,000.00	1,44,000.00
2	Outstanding Electricity Charges	12,41,390.00	
3	Provision for Gratuity	102,33,035.00	162,19,513.00
III	Creditors		
1	Advocate Arjun Garg	7,50,000.00	7,50,000.00
2	Advocate Shrikrishna R Ganbavale	10,59,500.00	10,59,500.00
3	MSEDCL	122,25,980.00	122,25,980.00
4	S M Rande	7,374.00	7,374.00
5	Accumlator Technologies	16,136.00	-
6	A.G.Traders	2,63,296.00	2,63,296.00
7	Algorithms Consultants Pvt Ltd	27,435.00	27,435.00
8	Aniket Engineering	1,97,383.00	1,97,383.00
9	Appu Industries	42,454.00	43,814.00



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

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2019

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
III	Creditors		
10	Arya Enterprises	8,17,250.00	8,17,250.00
11	Ashok Sports Co.	7,71,654.00	7,71,654.00
12	A Square Enterprises	6,06,490.00	6,06,490.00
13	Aura Equipments	2,86,878.00	2,86,878.00
14	Autocal Systems	8,305.00	8,305.00
15	Balaji Multi Tek & Serives Pvt. Ltd.	13,31,040.00	11,99,706.00
16	Bhagyashri Travels Pvt. Ltd.	8,549.00	8,549.00
17	Bharti Logistics	-	85,138.00
18	Biz Print Media Technology Pvt. Ltd.	51,000.00	1,000.00
19	Brand Publicity	11,948.00	-
20	Bross Communication	12,794.00	12,794.00
21	Bussiness Center	3,540.00	3,540.00
22	Bussinessworld Media Pvt.Ltd.	1,15,500.00	1,15,500.00
23	Century Automobiles (Poona)	74,104.00	74,104.00
24	Daccess Security System Pvt. Ltd.	74,78,696.00	74,78,696.00
25	Deepali Enterprises	8,00,767.00	8,00,767.00
26	Designtech Systems Limited	4,11,501.00	4,11,501.00
27	DGP Enterprises	38,16,831.00	48,06,149.00
28	D M Enterprises	-	2,77,736.00
29	Dinesh Sports	2,10,000.00	-
30	Divine Music	59,950.00	59,950.00
31	DM Manpower Services Pvt. Ltd	53,32,292.00	62,58,448.00
32	Durva IT Solutions	-	1,28,880.00
33	Egalactic	1,56,171.00	1,56,171.00
34	Eureka Forbes Limited	95,511.00	95,511.00
35	Fourthtech Computers	3,77,600.00	3,77,600.00
36	Frontfoot Sports Management Pvt. Ltd	6,301.00	6,301.00
37	Gajanan Arts	18,750.00	18,750.00
38	Galaxyshine Chemicals Pvt. Ltd	3,726.00	3,726.00
39	Harisingh Bhati	20,831.00	1,20,809.00
40	Heico Engineering Services Pvt. Ltd.	37,760.00	37,760.00
41	Hotel Shree Panchratna	-	8,340.00
42	IHHI Private Limited	24,88,000.00	24,88,000.00
43	Infinite Solutions	-	34,435.00
44	Infinity Engineering Solutions	2,42,134.00	2,55,769.00
45	Ira Enterprises	61,89,126.00	67,62,271.00
46	JACKBOXMEDIA	7,080.00	7,080.00
47	Jagdamba Arts	1,83,553.00	3,10,455.00
48	Jagtap Horticulture Pvt. Ltd.	94,003.00	1,11,655.00
49	JC Corporate Company	3,33,800.00	3,33,800.00
50	J K Enterprises	18,30,451.00	18,30,451.00
51	Jodhpur Caterers & Catering Service	-	34,898.00
52	Joister Info Serve Pvt. Ltd	60,179.00	60,179.00



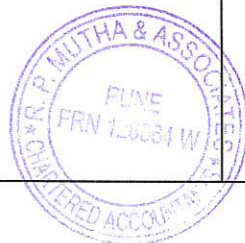
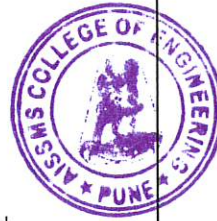
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2019

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
III	Creditors		
53	Karan Group of Companies	11,48,695.00	24,69,065.00
54	KBK International LLP	31,88,214.00	34,09,044.00
55	Laser Arts	10,91,345.00	10,91,345.00
56	Mahalaxmi Services	2,03,540.00	2,72,140.00
57	Maharashtra Sales & Services	3,78,948.00	5,67,003.00
58	Mahavir Travel Service	42,92,002.00	46,96,963.00
59	Maniraj Systems	3,304.00	3,304.00
60	Master Fire Engineers Pvt. Ltd	3,13,378.00	3,13,378.00
61	Max Powertron	13,71,359.00	15,18,858.00
62	Memorex Home Appliances	77,400.00	81,200.00
63	Merit Enterprises	21,848.00	21,848.00
64	Milenium Technologies (I) Pvt.Ltd.	-	1,08,000.00
65	Minitek Systems (I) Pvt.Ltd.	11,328.00	11,328.00
66	Multiscope Electronics	-	5,876.00
67	Municipal Commissioner, PMC Water Meter Sect	36,535.00	36,535.00
68	Nagesh Publishers Pvt. Ltd.	17,000.00	17,000.00
69	Naik Camera Emporium	13,500.00	13,500.00
70	Navnath Kamble	23,000.00	23,000.00
71	N Electronics Corporation	9,27,100.00	9,27,100.00
72	New Neeta Chemicals	35,005.00	2,28,187.00
73	Oceanic Enterprises	58,009.00	3,38,660.00
74	Pardeshi Art Studio	3,68,000.00	5,28,000.00
75	Patson's Creative Photographers	98,600.00	98,600.00
76	Peshve and Associates	6,51,082.00	6,51,082.00
77	Prabhat Signs Pvt. Ltd.	-	3,224.00
78	Prabhat Tyres	22,708.00	22,708.00
79	Pranav Sound & Electrical	4,41,100.00	7,86,060.00
80	Precise Digital Automation System	52,286.00	1,41,274.00
81	Purandar Publicity Pvt Ltd	6,43,394.00	6,43,394.00
82	PYRA Infra EngiTech Services India Pvt. Ltd.	90,206.00	90,206.00
83	Rajive Ente	12,552.00	12,552.00
84	Rasika Travels Pvt. Ltd	28,098.00	28,098.00
85	Ratnamohan	83,62,112.00	83,62,112.00
86	Real Value Advertisers	19,50,000.00	19,50,000.00
87	Reliable Pest Control	8,20,401.00	9,26,554.00
88	Renu Enterprises	12,41,207.00	12,41,207.00
89	Researchco Books & Periodicals Pvt.Ltd.	9,20,829.00	10,20,015.00
90	R K Enterprises	2,95,597.00	4,62,130.00
91	R K Enterprises Kasba Peth	12,684.00	12,684.00
92	R L Solutions LLP	6,16,432.00	6,16,432.00
93	Royal Caterer	-	87,308.00
94	R.P. Mutha & Associates	34,420.00	36,544.00
95	R R Enterprises	11,07,936.00	11,31,599.00



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KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2019

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
III	Creditors		
96	Rudra Enterprises	19,832.00	19,832.00
97	Rushi Enterprises	96,730.00	96,730.00
98	R Xerox	8,142.00	27,940.00
99	Sai Pushpa Bhandar	7,130.00	7,130.00
100	Sairaj Arts	35,000.00	50,000.00
101	Sai Samarth Construction	2,53,424.00	6,88,328.00
102	Sajawat Aluminium & Glass Works	1,28,338.00	64,169.00
103	Saj Test Plant Pvt. Ltd	30,090.00	33,099.00
104	Sap Engineers & Consultants	1,00,300.00	1,00,300.00
105	Saraswat Arts & Prints	14,420.00	14,420.00
106	Satish Enterprises	-	13,132.00
107	Schindler India Pvt. Ltd.	63,040.00	63,040.00
108	Sead Advertising Pvt. Ltd.	2,33,640.00	2,33,640.00
109	Shankar Baba Enterprises	8,72,989.00	15,77,838.00
110	Shree Chemicals	-	12,980.00
111	Shree Engineering Works	4,53,219.00	5,03,950.00
112	Shubham Garments	1,59,670.00	1,59,670.00
113	Shukra Grafix	-	3,960.00
114	Siddheshwar Mandap Contractor	29,500.00	1,78,950.00
115	Sign Theta Technology	57,600.00	57,600.00
116	Sincom Sindhu Electronics & Comm. Pvt. Ltd	72,195.00	72,195.00
117	S L Pawar	79,875.00	1,00,622.00
118	S M Enterprises	-	12,390.00
119	Softalk Consultants	39,240.00	24,240.00
120	Sparkles Enterprises (Pune)	12,00,100.00	12,02,932.00
121	Stepin Adventure	70,092.00	70,092.00
122	Strom Energie Pvt. Ltd	25,001.00	25,001.00
123	Sudhir Kamble	8,900.00	8,900.00
124	Sunilata Enterprises	8,76,742.00	12,28,569.00
125	Sun Shine Enterprises	-	1,83,040.00
126	Suresh Traders	34,353.00	44,359.00
127	Suvidhi Industries	1,02,144.00	2,04,288.00
128	TATA Teleservices (Maharashtra) Ltd.	3,44,205.00	34,421.00
129	Taurus Electrcorp	84,960.00	42,480.00
130	Techwheel Solutions	1,39,240.00	1,39,240.00
131	The Professional Couriers	19,601.00	40,104.00
132	ThinkQuotient Software Private Ltd.	2,950.00	5,450.00
133	T Infosystem	95,400.00	95,400.00
134	Toyota Y M Motors Pvt. Ltd	9,038.00	24,958.00
135	Trimurti Electricals	36,89,469.00	36,86,411.00
136	Trophykart Front Foot Sports Management Pvt.	11,336.00	22,672.00
137	Universal Technologies	2,09,940.00	2,09,940.00
138	Urvashi Snacks	35,25,060.00	39,49,317.00



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SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2019

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
140	U Square Technologies	67,260.00	67,260.00
141	Varad Enterprises	32,50,022.00	37,05,205.00
142	Varad Laxmi Enterprises	-	3,060.00
143	Varun Textile	25,34,177.00	26,75,121.00
144	Vedpathak H S	13,680.00	13,680.00
145	Venus Enterprises	7,23,651.00	7,25,918.00
146	Venus Traders	-	3,500.00
147	Vidyut Dalan	81,931.00	81,931.00
148	Vi Microsystems Pvt Ltd	-	3,752.00
149	Vishal Interprises	1,67,383.00	1,67,383.00
150	V-Shiptron Systems	9,322.00	9,322.00
151	Zovy Studios	72,539.00	1,451.00
IV	Scholarship Payable Private Scholarship & Edu Loans		
1	Sch. P. Edu. Loans	5,64,136.00	7,20,082.00
2	Sch. P. Others	65,000.00	60,000.00
3	EBC, STC & PTC	11,78,000.00	14,85,381.00
V	Others		
1	BCUD Project	1,93,853.00	2,11,701.00
VI	Fee Receivable from Students		
1	Fees Receivable 2013-2014	226.00	-
2	Fees Receivable (Consolidated)	9,11,579.50	643,48,662.30
VII	Fee Receivable from SWSDO		
1	Scholarship Receivable SWSDO	1099,99,635.00	169,52,797.00
2	Fees	4427,72,159.50	4427,72,159.50
3	EBC	49,48,348.00	49,48,348.00
VIII	Eligibility Fees		
1	E- Eligibility Fees 2018-19	5,74,900.00	4,93,800.00



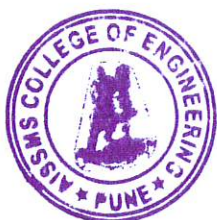
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SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2019

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
IX	Events		
1	Shivaji Trophy 2018	2,03,500.00	80,311.00
2	Shau Trophy 2018	42,000.00	-
X	EXAMINATION		
	Exam A/c		
1	E Univ Exam April May 2017	3,50,393.00	9,30,950.50
2	E Univ Exam Oct Nov 2017	4,85,460.00	10,06,061.00
3	E Univ Exam April May 2018	7,18,201.00	4,57,124.00
4	E Univ Exam Oct Nov 2018	8,30,805.50	4,51,025.00
5	Exam Remuneration	-	52,884.00
	Examination Fees		
1	Exam Revaluation Photo Copy -April 2018	7,22,174.50	4,40,885.00
2	Exam Revaluation -Photocopy April 2019	47,41,640.00	41,56,290.00
3	Exam Revaluation -Photocopy Oct 2016	-	2,76,245.00
4	Exam Revaluation Photo Copy - Oct 2017	-	38,540.00
5	Exam Revaluation Photo Copy - Oct 2018	47,27,431.00	42,45,201.00
	Production S/w Course		
1	Production S/W Exam April 2018,	-	96,422.00
2	Production S/W Exam Oct. 2017,	-	9,240.00
3	Production S/W Exam Oct. 2016,	2,91,869.00	98,805.00
4	Production S/W Exam Oct. 2018,	-	1,01,758.00
XI	Advance		
1	Staff Advance	37,97,863.00	38,26,793.00
2	Supplier Advances	236,06,060.11	243,68,126.00
3	Misc. Advance	39,62,564.00	7,54,492.00
XII	Others		
1	TDS	23,46,366.00	23,46,008.00
2	Consultancy	54,096.00	-
3	Jee Main 2018	-	78,000.00
4	NICL Amratya Shikshan yojana	5,54,474.00	10,82,530.00
5	Transcript charges payable	2,510.00	-
6	Prepaid Expenses	2,02,221.00	-
7	Prepaid insurance	59,909.00	-



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2019

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

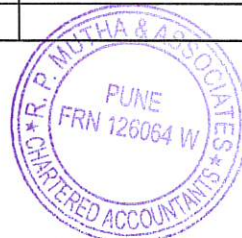
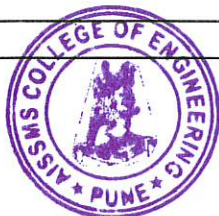
SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
XII	Others		
8	Prepaid Periodicals	21,74,766.00	19,68,476.00
9	Salary Receivable	-	58,078.00
10	Salary Receivable	25,000.00	9,150.00
11	Other Receipts	16,87,024.85	16,87,024.85
12	CAP	49,036.00	5,000.00
13	Unnat Bharat Abhiyan	50,000.00	2,305.00
14	University Grant	40,814.00	-
15	NBA Accreditation	33,520.00	-
16	Nribhya Abhiyan	11,794.00	-
17	Earn and Learn Expenses	4,42,262.00	4,28,501.00
XIII	TDS Recovery	-	15,170.00
	TOTAL	7265,44,241.96	7090,31,251.15

SCHEDULE E - INTER INSTITUTIONAL

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	A.I.S.S.M.Society, Pune.	2618,40,715.85	2432,34,875.00
2	AISSMS HMCT	40,000.00	40,000.00
	TOTAL	2618,80,715.85	2432,74,875.00

SCHEDULE F - SALARY EXPENSES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	1494,51,516.00	
2	Non Teaching Staff Salary	369,58,390.00	
3	Gratuity	102,33,035.00	
4	EPF Management Contribution	58,22,715.00	
5	Administrative charges EPF	6,61,894.00	
6	Visiting Staff & Honorarium	2,81,400.00	2034,08,950.00
	TOTAL		2034,08,950.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2019

SCHEDULE G - OTHER EXPENDITURE

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Consumables	24,98,375.00	24,98,375.00
II	Affiliation & Other Fees		
1	AICTE processing Fees	1,00,000.00	
2	Library Membership	49,440.00	
3	Membership	1,27,927.00	
4	NAAC Fees 2017-18	14,03,190.00	
5	Processing Fees ARA	3,06,050.00	
6	Processing Fees FRA	2,02,491.00	
7	Registration	16,292.00	
8	University Affiliation Fees	4,58,100.00	26,63,490.00
III	Audit & Professional Fees		
1	Audit Fees	3,74,801.00	
2	Professional charges	30,39,068.00	34,13,869.00
IV	Cleaning & Housekeeping		
1	House Keeping Charges	53,32,292.00	
2	Pest Control	8,21,655.00	61,53,947.00
V	Fuel Diesel Expenses		
1	Genset	94,996.00	
2	Travelling & Conveyance	44,96,367.00	45,91,363.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

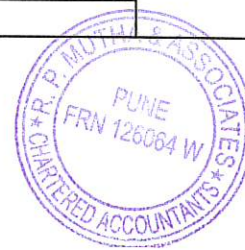
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2019

SCHEDULE G - OTHER EXPENDITURE

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
VI	Funtion & Ceremony		
1	Cultural programme	37,095.00	
2	Social Programme	2,965.00	40,060.00
VII	Insurance		
1	Insurance	1,42,178.00	1,42,178.00
VIII	Newspapers, Journals & Periodicals		
1	E Resources Journals	27,47,224.00	
2	News Papers	82,697.00	
3	Print Journal	2,88,703.00	
4	Shivdarpan	24,814.00	31,43,438.00
IX	Printing & Stationery		
1	Postage & Courier	40,253.00	
2	Printing & Stationery	50,26,658.00	
3	Xerox	2,14,827.00	52,81,738.00
X	Rates & Taxes		
1	Water Charges	1,33,961.00	
2	Property Tax	10,56,844.00	11,90,805.00
XI	Repairs & Maintenance		
1	Repairs & Maintanance - Electrical	69,534.00	
2	Repairs & Maintenace - Computer	20,90,685.00	
3	Repairs & Maintenance- other	25,16,702.00	
4	Repairs & Maintenance- Vehicle	1,03,868.00	
5	Repairs & Maintenance- Furniture	97,599.00	
6	Repairs & Maintenance- Buliding	21,31,330.00	70,09,718.00
XII	Seminar & Workshop		
1	Seminar & Workshop	34,011.00	34,011.00
XIII	Software	24,32,955.00	24,32,955.00
XIV	Staff Welfare & Development		
1	Staff Development	1,82,016.00	
2	Staff Welfare	8,64,598.00	10,46,614.00



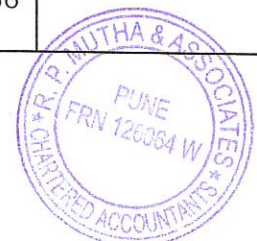
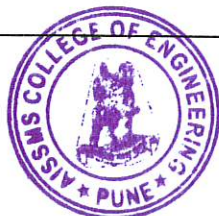
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2019

SCHEDULE G - OTHER EXPENDITURE

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XV	Student Activities/Welfare		
1	Ashwamedh 2018	71,022.00	
2	Alumni Expenses	2,65,750.00	
3	Ashwamedh 2019	36,594.00	
4	Annual Social Gathering(Shivanjali)	18,06,314.00	
5	Baja 2018-19	2,42,237.42	
6	Firodiya 2017	89,885.00	
7	Firodiya 2018	1,52,200.00	
8	Engineering Today 2017	81,170.00	
9	Engineering Today 2018	7,14,395.00	
10	Gymkhana	4,08,531.00	
11	Prize Fund	2,888.00	
12	Student Welfare	29,67,539.00	
13	NCC	40.00	
14	NSS expenses	2,16,285.00	
15	Resonance racing	3,20,000.00	
16	Riding Department	6,83,008.00	80,57,858.42
XVI	Student Development		
1	Academic	2,86,612.00	
2	Avishkar	73,949.00	
3	Baja	1,90,437.00	
4	Edu Tours & Visit	7,85,420.00	
5	Efficycle 2019	75,000.00	
6	Efficycle 2017-18	36,000.00	
7	Guest Lecturer	3,01,279.00	
8	Go-KART Event	1,59,000.00	
9	SAE Membership	1,81,204.00	
10	Student dev	23,61,166.00	
11	Teaching	70,800.00	
12	Training And Development	12,316.00	
13	Training & Placement	1,08,095.00	46,41,278.00
XVII	Telephone & Internet		
1	Telephone	6,57,451.00	
2	Website Hosting	50,890.00	7,08,341.00
XVIII	Other Expenditure		
1	Advertisement	33,34,414.00	
2	Bank Charges	80,809.36	



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

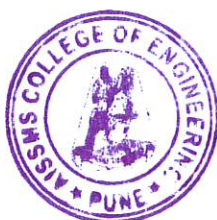
SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2019

SCHEDULE G - OTHER EXPENDITURE

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XVIII	Other Expenditure		
3	DAC Committee	7,700.00	
4	Electricity Charges	134,29,070.00	
5	Exam Expenses	1,90,271.00	
6	Garden Maintenance	3,17,329.00	
7	Lab Development	19,832.00	
8	Meeting	88,816.00	
9	Miscellaneous Expenses	73,048.00	
10	Office expenses	7,79,359.00	
11	Refreshment & Hospitality	36,50,873.00	
12	Security Services	95,10,807.00	
13	TDS	1.00	
14	Inspection Fee	600.00	
15	Photography	4,050.00	
16	Resarch Lab	1,730.00	
17	Lib R & D Student	35,999.00	
18	Industry Institue Meet	1,400.00	
19	University Charges	5,35,917.00	
20	SAE Aero Design Compition	4,00,000.00	
21	Interest paid	50.00	324,62,075.36
XIX	Building Maintenance	50,54,083.00	50,54,083.00
XX	Rent Paid Building	75,81,125.00	75,81,125.00
	TOTAL		981,47,321.78

SCHEDULE H - FIXED ASSETS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Computer	10,39,284.00	
2	Equipments	179,99,636.00	
3	Furniture, Fixture & Fittings	74,21,645.00	
4	Working Captial	148,19,937.11	
4	Library Books	9,25,328.00	422,05,830.11
	TOTAL		422,05,830.11



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 2019


EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	A	2034,08,950.00	By Fees & Other Receipts	C	3104,05,981.00
To Other Expenditures	B	981,47,321.78	By Bank Interest		13,50,535.00
To Depreciation		155,94,045.70	By Excess of expenditure over Income		53,93,801.48
TOTAL		3171,50,317.48	TOTAL		3171,50,317.48

Date : 15 AUG 2019

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 19118465 AAAAFB1851



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

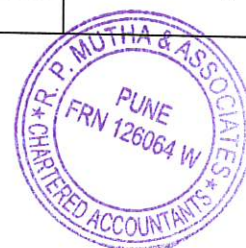
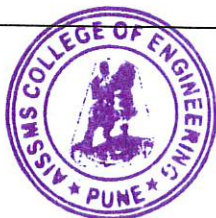
SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE A - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	1494,51,516.00	
2	Non Teaching Staff Salary	369,58,390.00	
3	Gratuity	102,33,035.00	
4	EPF Management Contribution	58,22,715.00	
5	Administrative charges EPF	6,61,894.00	
6	Visiting Staff & Honorarium	2,81,400.00	2034,08,950.00
TOTAL			2034,08,950.00

SCHEDULE B - OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Consumables	24,98,375.00	24,98,375.00
II	Affiliation & Other Fees		
1	AICTE processing Fees	1,00,000.00	
2	Library Membership	49,440.00	
3	Membership	1,27,927.00	
4	NAAC Fees 2017-18	14,03,190.00	
5	Processing Fees ARA	3,06,050.00	
6	Processing Fees FRA	2,02,491.00	
7	Registration	16,292.00	
8	University Affiliation Fees	4,58,100.00	26,63,490.00
III	Audit & Professional Fees		
1	Audit Fees	3,74,801.00	
2	Professional charges	30,39,068.00	34,13,869.00
IV	Cleaning & Housekeeping		
1	House Keeping Charges	53,32,292.00	
2	Pest Control	8,21,655.00	61,53,947.00
V	Fuel Diesel Expenses		
1	Genset	94,996.00	
2	Travelling & Conveyance	44,96,367.00	45,91,363.00
VI	Funtion & Ceremony		
1	Cultural Activities	37,095.00	
2	Social Programme	2,965.00	40,060.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

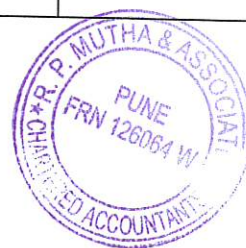
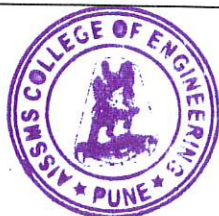
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE B - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
VII	Insurance		
1	Insurance	1,42,178.00	1,42,178.00
VIII	Newspapers, Journals & Periodicals		
1	E Resources Journals	27,47,224.00	
2	News Papers	82,697.00	
3	Print Journal	2,88,703.00	
4	Shivdarpan	24,814.00	31,43,438.00
IX	Printing & Stationery		
1	Postage & Telegram	40,253.00	
2	Printing & Stationery	50,26,658.00	
3	Xerox	2,14,827.00	52,81,738.00
X	Rates & Taxes		
1	Property Tax	10,56,844.00	
2	Water Charges	1,33,961.00	11,90,805.00
XI	Repairs & Maintenance		
1	Repairs & Maintenance - Electrical	69,534.00	
2	Repairs & Maintenance - Computer	20,90,685.00	
3	Repairs & Maintenance- other	25,16,702.00	
4	Repairs & Maintenance- Vehicle	1,03,868.00	
5	Repairs & Maintenance- Furniture	97,599.00	
6	Repairs & Maintenance- Bulding	21,31,330.00	70,09,718.00
XII	Seminar & Workshop		
1	Seminar & Workshop	34,011.00	34,011.00
XIII	Software	24,32,955.00	24,32,955.00
XIV	Staff Welfare & Development		
1	Staff Development	1,82,016.00	
2	Staff Welfare	8,64,598.00	10,46,614.00
XV	Student Activities/Welfare		
1	Ashwamedh 2018	71,022.00	
2	Alumni Expenses	2,65,750.00	
3	Ashwamedh 2019	36,594.00	
4	Annual Social Gathering(Shivanjali)	18,06,314.00	



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

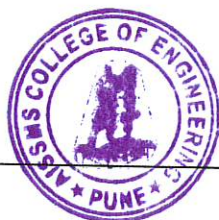
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE B - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XV	Student Activities/Welfare		
5	Baja 2018-19	2,42,237.42	
6	Firodiya 2017	89,885.00	
7	Firodiya 2018	1,52,200.00	
8	Engineering Today 2017	81,170.00	
9	Engineering Today 2018	7,14,395.00	
10	Gymkhana	4,08,531.00	
11	Prize Fund	2,888.00	
12	Student Welfare	29,67,539.00	
13	NCC	40.00	
14	NSS expenses	2,16,285.00	
15	Resonance racing	3,20,000.00	
16	Riding Department	6,83,008.00	80,57,858.42
XVI	Student Development		
1	Academic	2,86,612.00	
2	Avishkar	73,949.00	
3	Baja	1,90,437.00	
4	Edu Tours & Visit	7,85,420.00	
5	Efficycle 2019	75,000.00	
6	Efficycle 2017-18	36,000.00	
7	Guest Lecturer	3,01,279.00	
8	Go-KART Event	1,59,000.00	
9	SAE Membership	1,81,204.00	
10	Student dev	23,61,166.00	
11	Teaching	70,800.00	
12	Training And Development	12,316.00	
13	Training & Placement	1,08,095.00	46,41,278.00
XVII	Telephone & Internet		
1	Telephone	6,57,451.00	
2	Website Hosting	50,890.00	7,08,341.00
XVIII	Other Expenditure		
1	Advertisement	33,34,414.00	
2	Bank Charges	80,809.36	
3	DAC Committee	7,700.00	
4	Electricity Charges	134,29,070.00	
5	Exam Expenses	1,90,271.00	
6	Garden Maintenance	3,17,329.00	
7	Lab Development	19,832.00	
8	Meeting	88,816.00	
9	Miscellaneous Expenses	73,048.00	
10	Office expenses	7,79,359.00	



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE B - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XVIII	Other Expenditure		
11	Refreshment & Hospitality	36,50,873.00	
12	Security Services	95,10,807.00	
13	TDS	1.00	
14	Inspection Fee	600.00	
15	Photography	4,050.00	
16	Resarch Lab	1,730.00	
17	Lib R & D Student	35,999.00	
18	Industry Institue Meet	1,400.00	
19	University Charges	5,35,917.00	
20	SAE Aero Design Compition	4,00,000.00	
21	Interest paid	50.00	324,62,075.36
XIX	Building Maintenance	50,54,083.00	50,54,083.00
XX	Rent Paid Building	75,81,125.00	75,81,125.00
			981,47,321.78

SCHEDULE C - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Fees		
1	Tuition Fee	2799,91,597.00	
2	Development Fees	302,28,838.00	
3	Fees Other Charges/ Interim Fees	88,000.00	3103,08,435.00
II	Grant		97,546.00
	TOTAL		3104,05,981.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

BALANCE SHEET
AS ON 31ST MARCH 2019

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Deposits	A	93,64,319.00	Fixed Assets	E	993,41,614.63
Current Liabilities & Provisions	B	320,92,912.61	Current Assets :		
Inter Institutional	C	893,56,292.41	Deposits & Advances	F	1060,85,964.30
Income & Expenditure A/c	D	980,24,914.23	Cash & Bank Balances	G	234,10,859.32
TOTAL		2288,38,438.25	TOTAL		2288,38,438.25

Date : 15 AUG 2019

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 19118465 AAAAFEB1851



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 2019

SCHEDULE A - DEPOSITS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	Deposits :		
1	Caution Money Deposit	57,35,500.00	
2	Security Deposit	7,42,719.00	64,78,219.00
B	Student Aid Fund	28,86,100.00	28,86,100.00
TOTAL			93,64,319.00

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Sundry Creditors		
1	Ms S M Ranade	19,195.00	
2	Aniket Engineering	6,650.00	
3	Ashok Electrical & Sound	4,000.00	
4	Balaji Multi Tek & Serives Pvt. Ltd.	1,31,334.00	
5	Biz Print Media Technology Pvt. Ltd.	50,000.00	
6	Brand Publicity	11,948.00	
7	Bosch Ltd	29,04,709.11	
8	Crafters Interior Designers	51,814.00	
9	Dinesh Sports	2,10,000.00	
10	Jagdamba Arts	8,064.00	
11	Memorex Home Appliance	77,400.00	
12	Oceanic Enterprises	10,577.00	
13	Precise Digital Automation System	9,478.00	
14	Researchco Bookds & periodicals Pvt. Ltd.	37,808.00	
15	R R Enterprises	1,51,586.00	



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

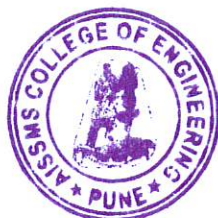
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2019

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Sundry Creditors		
16	Reliable Pest Control	61,457.00	
15	Sairaj Arts	3,000.00	
16	Sajawat Aluminium & Glass Works	64,169.00	
17	Siddheshwar Mandap Contractor	6,000.00	
18	Softalk Consultants	15,000.00	
19	TATA Teleservies Ltd.	3,09,784.00	
20	Taurus Electrocrop	42,480.00	
21	T Infosystem	7,200.00	
22	Trimurti Electricals	3,058.00	
23	V-Shiptron Systems	9,322.00	
24	Weshine Tech Pvt. Ltd	17,974.00	
25	Zovy Studios	71,088.00	42,95,095.11
II	Salary Deduction		
1	Group Insurance Scheme	32,847.00	32,847.00
III	Eligibility Fees	3,73,550.00	3,73,550.00
IV	Events		
1	Shivaji Trophy 2016-17	1,11,086.00	
2	Shivaji Trophy 2017-18	34,492.00	
3	Shahu Trophy 2018	42,000.00	
4	Shivaji Trophy 2019	1,36,097.00	3,23,675.00
V	University Examination	34,54,525.50	34,54,525.50
VI	Production S/w Course	6,63,893.00	6,63,893.00
VII	Fee Received in Advance :		
1	Excess Fees	4,56,150.00	
2	Provisional Fees 2015-16	1,20,000.00	5,76,150.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

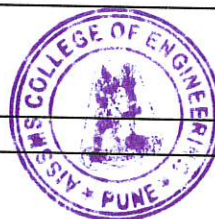
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2019

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
VIII	Others :		
1	Scholarship	16,000.00	
2	BCUD Project	3,48,240.00	
3	Private Scholarship and Edu Loan	10,000.00	
4	Director DTE	77,600.00	
5	Provisional Students Scholarship Payable	4,22,492.00	
6	Social Welfare Department Office	59,35,106.00	
7	Unnat Bharat Abhiyan	47,695.00	
8	Advance Miscellaneous	34,14,836.00	
9	Consultancy Fees Payable	80,846.00	
10	Grant Recd From Institution of Engineers	15,850.00	
11	NICL Amartya Shikshan Yojana	20,363.00	
12	Other Liability	88,000.00	
13	R & D chemical	40,000.00	
14	Remuneration received from University for Survey	25,000.00	
15	NBA Accreditation	33,520.00	
16	Nribhya Abhiyan	11,794.00	
17	Earn and Learn Expenses	13,761.00	
18	University Grant	40,814.00	
19	Transcript Charges Payable	2,56,835.00	108,98,752.00
IX	Provisions		
1	Provision for gratuity	102,33,035.00	
2	Oustanding Electricity Charges	12,41,390.00	114,74,425.00
TOTAL			320,92,912.61

SCHEDULE C - INTER INSTITUTIONAL

SR NO	PARTICULARS	AMOUNT Rs.
1	All India Shri Shivaji Memorial Society	893,56,292.41
TOTAL		893,56,292.41



SCHEDULE D - INCOME AND EXPENDITURE A/C

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance as per last Balance Sheet - Surplus	1034,18,715.71	
	Less: Deficit for the year	(53,93,801.48)	980,24,914.23
TOTAL			980,24,914.23



All India shri Shivaji Memorial Society's

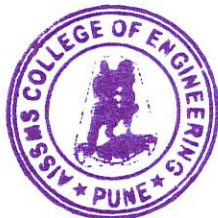
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2019

SCHEDULE E - FIXED ASSETS

SR. NO.	PARTICULARS	WDV AS ON 1-Apr-19 Rs.	ADDITIONS DURING THE YEAR		DEPLETION Rs.	TOTAL Rs.	RATE OF DEP.	DEPRECIATION Rs.	WDV AS ON 31-Mar-19 Rs.
			BEFORE 30-Sep-19 Rs.	AFTER 30-Sep-19 Rs.					
I	<u>Furniture, Fixture & Dead Stock :</u>								
1	Assets Chemical Furniture	3,26,461.30	52,008.50	-	-	3,78,469.80	10%	37,846.98	3,40,622.82
2	Assets Citi Furniture	33,751.42	5,428.00	-	-	39,179.42	10%	3,917.94	35,261.48
3	Assets Civil Furniture	3,58,133.35	52,008.50	39,648.00	-	4,49,789.85	10%	42,996.59	4,06,793.26
4	Assets Computer Furniture	10,10,545.94	51,094.00	-	-	10,61,639.94	10%	1,06,163.99	9,55,475.95
5	Assets Electrical Furniture	8,28,566.65	52,008.50	17,26,041.00	-	26,06,616.15	10%	1,74,359.57	24,32,256.58
6	Assets Electronics Furniture	15,42,611.08	51,094.00	-	-	15,93,705.08	10%	1,59,370.51	14,34,334.57
7	Assets First Year Engg Furniture	7,24,013.05	52,008.50	-	-	7,76,021.55	10%	77,602.16	6,98,419.39
8	Assets Furniture	37,62,624.90	16,45,517.00	6,99,500.00	-	61,07,641.90	10%	5,75,789.19	55,31,852.71
9	Assets Gymkhana Furniture	2,08,697.10	5,428.00	-	-	2,14,125.10	10%	21,412.51	1,92,712.59
10	Assets Library Furniture	17,54,935.52	8,51,340.50	16,992.00	-	26,23,268.02	10%	2,61,477.20	23,61,790.82
11	Assets Mechanical Furniture	13,48,103.83	52,008.50	-	-	14,00,112.33	10%	1,40,011.23	12,60,101.10
12	Assets NSSF	16,303.14	2,035.50	-	-	18,338.64	10%	1,833.86	16,504.78
13	Assets Office Furniture	114,90,695.53	5,70,010.50	14,36,645.00	-	134,97,351.03	10%	12,77,902.85	122,19,448.18
14	Assets Production Furniture	4,31,503.57	52,008.50	-	-	4,83,512.07	10%	48,351.21	4,35,160.86
15	Assets Workshop Furniture	92,660.19	8,820.50	-	-	1,01,480.69	10%	10,148.07	91,332.62
	SUB TOTAL	239,29,606.57	35,02,819.00	39,18,826.00	-	313,51,251.57		29,39,183.86	284,12,067.71
II	<u>Machinery, Tools & Equipments :</u>								
1	Assets Chemical Others	34,82,822.34	20,67,831.00	67,968.00	-	56,18,621.34	15%	8,37,695.60	47,80,925.74
2	Assets Chemistry	22,688.32	-	-	-	22,688.32	15%	3,403.25	19,285.07
3	Assets CIP Others	1,04,794.65	-	-	-	1,04,794.65	15%	15,719.20	89,075.45
4	Assets Civil Others	34,50,342.30	3,30,300.00	-	-	37,80,642.30	15%	5,67,096.35	32,13,545.95
5	Assets Computer Others	9,76,178.10	3,15,770.00	-	-	12,91,948.10	15%	1,93,792.22	10,98,155.88
6	Assets Electrical Others	40,35,794.54	10,34,860.00	-	-	50,70,654.54	15%	7,60,598.18	43,10,056.36
7	Assets Electronics Others	51,89,301.50	72,195.00	13,72,558.00	-	66,34,054.50	15%	8,92,166.33	57,41,888.17
8	Assets EPABX Systems	19,10,900.10	-	-	-	19,10,900.10	15%	2,86,635.02	16,24,265.08
9	Assets First Year Engineering	11,41,303.72	-	-	-	11,41,303.72	15%	1,71,195.56	9,70,108.16



All India shri Shivaji Memorial Society's

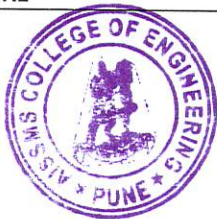
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2019

SCHEDULE E - FIXED ASSETS

SR. NO.	PARTICULARS	WDV AS ON 1-Apr-19 Rs.	ADDITIONS DURING THE YEAR		DEPLETION Rs.	TOTAL Rs.	RATE OF DEP.	DEPRECIATION Rs.	WDV AS ON 31-Mar-19 Rs.
			BEFORE 30-Sep-19 Rs.	AFTER 30-Sep-19 Rs.					
II Machinery, Tools & Equipments :									
10	Assets Fluid Mechanics	2,738.53	-	-	-	2,738.53	15%	410.78	2,327.75
11	Assets Gymkhana	82,717.78	12,95,534.00	1,10,000.00	1,00,000.00	13,88,251.78	15%	1,99,987.77	11,88,264.01
12	Assets Genset	48,778.87	-	-	-	48,778.87	15%	7,316.83	41,462.04
12	Assets Lan Network	3,021.72	70,32,422.00	-	-	70,35,443.72	15%	10,55,316.56	59,80,127.16
13	Assets Library Other	2,59,436.80	3,20,766.00	-	-	5,80,202.80	15%	87,030.42	4,93,172.38
14	Assets Mechanical Others	25,81,627.58	11,66,568.00	-	-	37,48,195.58	15%	5,62,229.34	31,85,966.24
15	Assets Metallurgy.	3,726.61	-	-	-	3,726.61	15%	558.99	3,167.62
16	Assets Office Others	56,59,739.71	21,33,024.00	7,59,480.00	1,00,000.00	84,52,243.71	15%	12,10,875.56	72,41,368.15
17	Assets Physics	69,361.62	-	-	-	69,361.62	15%	10,404.24	58,957.38
18	Assets Production Others	25,08,193.52	-	-	-	25,08,193.52	15%	3,76,229.03	21,31,964.49
19	Assets Servey	786.12	-	-	-	786.12	15%	117.92	668.20
20	Assets Sports	3,164.46	-	-	-	3,164.46	15%	474.67	2,689.79
21	Assets Workshop Others	1,36,599.47	1,20,360.00	-	-	2,56,959.47	15%	38,543.88	2,18,415.59
22	Assets Transformer	48,40,300.06	-	-	-	48,40,300.06	15%	7,26,045.01	41,14,255.05
SUB TOTAL		365,14,318.42	158,89,630.00	23,10,006.00	2,00,000.00	545,13,954.42		80,03,842.71	465,10,111.71
III Vehicle :									
1	Veh Auto Riksha MH12JM1072	63,325.18	-	-	-	63,325.18	15%	9,498.78	53,826.40
2	Veh AutoRiskha MH 12 BD 6308	59,753.35	-	-	-	59,753.35	15%	8,963.00	50,790.35
3	Veh. Eeco	2,14,558.63	-	-	-	2,14,558.63	15%	32,183.79	1,82,374.84
4	Veh Fortuner MH 12 KK 4000	15,29,692.91	-	-	-	15,29,692.91	15%	2,29,453.94	13,00,238.97
5	Veh. Mini Bus	7,014.06	-	-	-	7,014.06	15%	1,052.11	5,961.95
6	Veh. Riksha	937.34	-	-	-	937.34	15%	140.60	796.74
7	Veh. Tata Sumo	12,834.41	-	-	-	12,834.41	15%	1,925.16	10,909.25
8	Veh Tavera	-	-	-	-	-	15%	-	-
9	Veh Toyota Fortuner	10,43,224.85	-	-	-	10,43,224.85	15%	1,56,483.73	8,86,741.12
10	Veh Activa	46,292.74	-	-	-	46,292.74	15%	6,943.91	39,348.83
11	Veh Innova	10,89,943.17	-	-	-	10,89,943.17	15%	1,63,491.48	9,26,451.69
SUB TOTAL		40,67,576.64	-	-	-	40,67,576.64		6,10,136.50	34,57,440.14



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 31ST MARCH 2019

SCHEDULE E - FIXED ASSETS

SR. NO.	PARTICULARS	WDV AS ON 1-Apr-19 Rs.	ADDITIONS DURING THE YEAR		DEPLETION Rs.	TOTAL Rs.	RATE OF DEP.	DEPRECIATION Rs.	WDV AS ON 31-Mar-19 Rs.
			BEFORE 30-Sep-19 Rs.	AFTER 30-Sep-19 Rs.					
IV	Computers :								
1	Chemical Computers	8,58,796.55	-	-	-	8,58,796.55	40%	3,43,518.62	5,15,277.93
2	CITP Computer	10,128.89	-	-	-	10,128.89	40%	4,051.56	6,077.33
3	Civil Computers	95,104.24	-	-	-	95,104.24	40%	38,041.70	57,062.54
4	Computer(Central)	2,67,409.61	-	-	-	2,67,409.61	40%	1,06,963.84	1,60,445.77
5	Computer Comp	31,11,344.27	-	-	-	31,11,344.27	40%	12,44,537.71	18,66,806.56
6	Electrical Computers	3,37,484.03	-	-	-	3,37,484.03	40%	1,34,993.61	2,02,490.42
7	Electronics Computer	12,70,042.76	-	-	-	12,70,042.76	40%	5,08,017.10	7,62,025.66
8	First Year Engineering Comp	3,13,093.03	-	-	-	3,13,093.03	40%	1,25,237.21	1,87,855.82
9	Gymkhana Computer	1,43,289.60	-	-	-	1,43,289.60	40%	57,315.84	85,973.76
10	Library Computer	70,867.79	-	-	-	70,867.79	40%	28,347.12	42,520.67
11	Mechanical Computer	4,50,237.27	-	-	-	4,50,237.27	40%	1,80,094.91	2,70,142.36
12	Office Computer	4,23,649.64	10,39,284.00	-	-	14,62,933.64	40%	5,85,173.46	8,77,760.18
13	Production Computer	4,44,563.43	-	-	-	4,44,563.43	40%	1,77,825.37	2,66,738.06
14	Workshop	68,900.78	-	-	-	68,900.78	40%	27,560.30	41,340.48
	SUB TOTAL	78,64,911.89	10,39,284.00	-	-	89,04,195.89		35,61,678.35	53,42,517.54
V	Library Books	3,53,416.70	7,63,860.00	1,61,468.00	-	12,78,744.70	40%	4,79,204.28	7,99,540.42
VI	Capital WIP	-	148,19,937.11	-	-	148,19,937.11		-	148,19,937.11
	TOTAL	727,29,830.22	211,95,593.00	63,90,300.00	2,00,000.00	1001,15,723.22		155,94,045.70	993,41,614.63



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

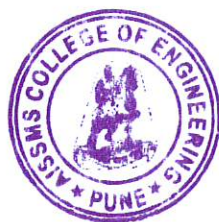
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2019

SCHEDULE F - DEPOSITS AND ADVANCES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	Deposits :		
1	MSEB Security Deposit	10,04,800.00	
2	Telephone Deposit	29,080.00	10,33,880.00
B	Loans & Advances :		
I	Advances :		
1	Mahalaxmi Services	1,35,859.00	
2	Raj Electricals	2,62,809.00	
3	Anya Landmark	112,15,109.00	
4	CNV Labs & Technologies Pvt. Ltd	7,78,865.00	
5	Deepali Enterprises	29,08,101.00	
6	Infinity Engineering Solutions	13,635.00	
7	Merit Enterprises	24,190.00	
8	Sai Samarth Construction	13,68,328.00	
9	Saroj Telecom	8,000.00	
10	Shree Engineering Wroks	2,35,852.00	
11	Sujata Construction	3,10,672.00	
12	Sai Test Plant Pvt. Ltd.	3,009.00	
13	Shree Engineering Works	5,501.00	
14	Sai Samarth Constrution	253.00	
15	Bhash Software Labs	10,030.00	
17	Scout Technologies	2,41,134.00	
18	Sai Fabrications	3,95,605.00	
19	Zoom Software	3,15,650.00	
20	Trimurti Electricals	9,82,696.00	
21	TDS Recovery Accumlator Tech.	16,136.00	
22	TDS Recovery Bros Communication	12,794.00	192,44,228.00



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 2019

SCHEDULE F - DEPOSITS AND ADVANCES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
II	Fees Receivable from Students :		
1	Fees Receivable 2007-2008	(45,630.00)	
2	Fees Receivable 2008-2009	(1,58,557.00)	
3	Fees Receivable 2009-2010	(2,46,164.00)	
4	Fees Receivable 2010-2011	(4,46,653.00)	
5	Fees Receivable 2011-2012	(7,00,275.00)	
6	Fees Receivable 2012-2013	(2,77,538.00)	
7	Fees Receivable 2013-2014	10,79,852.00	
8	Fees Receivable (Consolidated)	643,48,662.30	635,53,697.30
III	Fees Receivable from SDSWO :		
1	Scholarship Receivable		202,07,435.00
IV	Prepaid Periodicals		19,68,476.00
V	CAP Expenditure		5,000.00
VI	Salary Receivable		58,078.00
VII	TDS Recovery		15,170.00
TOTAL			1060,85,964.30



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 2019

SCHEDULE G - CASH AND BANK BALANCES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	Cash in Hand		-
B	Cash at Bank		
1	Bank of Baroda A/c No. 04510100019142	1,54,171.60	
2	Bank of Baroda A/c No. 04510100019141	2,60,907.60	
3	Bank of Baroda A/c No. 04510100017245	65,42,745.36	
4	Bank of Baroda A/c No. 04510100017246	10,46,533.00	
5	Bank of Baroda A/c No. 04510100017274	46,139.77	
6	Bank of Baroda A/c No. 04510100017277	4,30,715.60	
7	Bank of Baroda A/c No. 04510200000873	10,29,756.59	
8	Bank of Baroda A/c No. 04510200000872	1,07,566.00	
9	Bank of Maharashtra A/c No. 60085180962	41,71,067.14	
10	Bank of Maharashtra A/c No. 60092786576	77,969.86	
11	Bank of Maharashtra A/c No. 60092786804	74,56,912.00	
12	Bank of Maharashtra A/c No. 60092802679	8,404.00	
13	Central Bank of India A/c No. 3108096416	20,77,970.80	234,10,859.32
TOTAL			234,10,859.32

