

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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

**FINANCIAL STATEMENTS  
2019-20**

1	AUDIT REPORT FOR THE YEAR 2019 - 2020
2	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020, ALONGWITH SCHEDULES
3	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020, ALONGWITH SCHEDULES
4	BALANCE SHEET AS ON 31ST MARCH, 2020, 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, 2020, 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, 2020 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; Income Tax Act, 1961 and the Rules there under. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

### **Auditor's Responsibility for the Audit of the Financial Statements**

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

### **Report**

We further report that:

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

For R.P. Mutha & Associates  
Chartered Accountants

Rakesh Mutha  
Partner  
M No. 118465



Date: 01 SEP 2020

Place: Pune

UDIN : 20118465 AAAACI4759

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 2020

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	234,10,859.32	By Salary Expenses	F	2049,13,144.00
To Fees & Other Receipts	B	3180,65,524.52	By Other Expenditures	G	1053,40,851.84
To Bank Interest		10,08,212.00	By Fixed Assets	H	261,20,926.11
To Indirect Receipts	C	333,63,726.00	By Indirect Payments	C	298,99,241.00
To Other Receipts	D	6729,25,279.12	By Other Payments	D	6195,86,222.54
To Inter Institutional	E	2178,99,476.00	By Inter Institutional	E	2464,51,357.40
			By Closing Balance	A	343,61,334.07
<b>TOTAL</b>		<b>12666,73,076.96</b>	<b>TOTAL</b>		<b>12666,73,076.96</b>

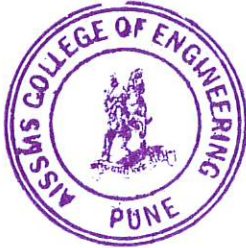
Date : 01 SEP 2020

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 20118465 AAAACI4759



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2020

**SCHEDULE A - OPENING AND CLOSING BALANCE**

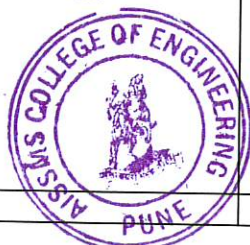
SR NO	PARTICULARS	OP. BALANCE 1-Apr-19 Rs.	CL. BALANCE 31-Mar-20 Rs.
<b>I</b>	<b>Cash in Hand</b>	-	4,140.00
<b>II</b>	<b>Cash at Bank</b>		
1	Bank of Baroda A/c No. 04510100019142	1,54,171.60	1,08,915.60
2	Bank of Baroda A/c No. 04510100019141	2,60,907.60	2,02,955.15
3	Bank of Baroda A/c No. 04510100017245	64,43,200.36	131,69,078.71
4	Bank of Baroda A/c No. 04510100017246	10,46,533.00	30,94,434.60
5	Bank of Baroda A/c No. 04510100017274	1,45,684.77	5,053.80
6	Bank of Baroda A/c No. 04510100017277	4,30,715.60	4,45,388.60
7	Bank of Baroda A/c No. 04510200000873	10,29,756.59	12,01,526.91
8	Bank of Baroda A/c No. 04510200000872	1,07,566.00	1,35,821.00
9	Bank of Maharashtra A/c No. 60085180962	41,71,067.14	61,61,283.04
10	Bank of Maharashtra A/c No. 60092786576	77,969.86	80,614.86
11	Bank of Maharashtra A/c No. 60092786804	74,56,912.00	76,65,462.00
12	Bank of Maharashtra A/c No. 60092802679	8,404.00	8,689.00
13	Central Bank of India A/c No. 3108096416	20,77,970.80	20,77,970.80
<b>TOTAL</b>		<b>234,10,859.32</b>	<b>343,61,334.07</b>

**SCHEDULE B - FEES AND OTHER RECEIPTS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Fees</b>		
1	Tuition Fee	2823,50,466.00	
2	Development Fee	330,71,589.00	
3	University Charges	17,48,200.00	
4	Other Fee	1,68,000.00	
<b>II</b>	<b>Other Receipts</b>		
1	Mis Income	51,490.52	
2	Gymkhana Registration	30,500.00	
3	Award	3,00,000.00	
4	Verification Fees	12,500.00	
5	Prior Period Income	3,32,779.00	
<b>TOTAL</b>			<b>3173,38,255.00</b>
			<b>7,27,269.52</b>
<b>TOTAL</b>			<b>3180,65,524.52</b>

**SCHEDULE C - INDIRECT RECEIPTS AND PAYMENTS**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Employee Provident Fund	90,85,036.00	75,54,115.00
2	Group Insurance Scheme	1,24,051.00	78,942.00
3	HRA Recovery	17,940.00	16,434.00
4	Income Tax	118,28,646.00	109,62,746.00
5	Profession Tax	6,77,875.00	6,23,750.00
6	Revenue Stamp	3,253.00	3,253.00
7	SSPMS Emp. Co-Op. Cr. Society	111,31,132.00	101,64,942.00
8	Salary Saving Scheme	8,808.00	8,074.00
9	CM Flood Relief	4,86,985.00	4,86,985.00
<b>TOTAL</b>		<b>333,63,726.00</b>	<b>298,99,241.00</b>



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

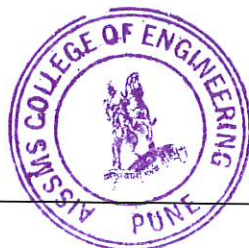
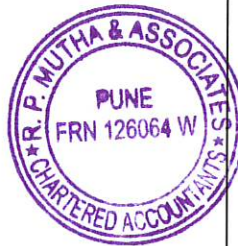
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2020

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>I</b>	<b>Funds &amp; Deposits</b>		
1	Student Aid Fund	3,32,000.00	-
2	Caution Money Deposit	7,99,000.00	9,73,000.00
3	Security Deposit	9,56,258.00	1,35,964.00
4	Fees Refund of CMD	6,66,000.00	6,66,000.00
<b>II</b>	<b>Provisions</b>		
1	Salary - Visiting Faculty Payable	69,300.00	69,300.00
2	Provision for Gratuity	50,11,304.00	102,33,035.00
3	Salary - GIS Payable	140.00	280.00
4	Transcript charges payable	6,172.00	-
5	Outstanding Electricity Charges	-	12,41,390.00
6	Salary Payable	132,98,483.00	-
7	EPF Management Contribution Payable	9,63,799.00	-
8	TDS Payable	19,81,479.00	16,83,069.00
<b>III</b>	<b>Creditors</b>		
1	Advocate Shrikrishna R Ganbavale	1,10,000.00	1,10,000.00
2	MSEDCL	112,18,060.00	106,64,750.00
3	ADA Tech.Solutions	2,47,800.00	2,47,800.00
4	A.G.Traders	27,158.00	27,158.00
5	Akron Systems	26,19,600.00	23,19,600.00
6	Almashines Technologies	37,760.00	37,760.00
7	Anand Electricals	34,000.00	34,000.00
8	Anyan Landmark	41,74,603.00	41,74,603.00
9	Algothymms Consultants	27,435.00	27,435.00
10	Appu Industries	58,202.00	48,325.00
11	Ashok Sports Co.	1,90,076.00	1,90,076.00
12	A Square Enterprises	12,852.00	1,827.00
13	Assured Advertising & Media	42,000.00	42,000.00
14	Aum Enterprises	8,750.00	8,750.00
15	Balaji Multi Tek & Serives Pvt. Ltd.	18,83,016.00	20,13,861.00
16	Bhagyshri Travels Pvt.	48,326.00	48,326.00
17	Biz Print Media Technology Pvt. Ltd.	-	50,000.00
18	Brand Publicity	-	11,948.00
19	Business Brainaic Media & Tech.Pvt.	15,000.00	15,000.00
20	Chronicle Publications Pvt.	31,500.00	31,500.00
21	Deepali Enterprises	2,42,703.00	2,04,973.00
22	Digital Infotech System	17,700.00	17,700.00
23	DGP Enterprises	35,79,127.00	32,63,306.00
24	Digital Flame	1,66,380.00	1,66,380.00
25	Dinaman News	12,000.00	12,000.00
26	Dinesh Sports	-	2,10,000.00
27	Divine Music	17,900.00	17,900.00
28	DM Manpower Services Pvt. Ltd	53,95,613.00	40,85,172.00
29	Findmy Admission Edu.	1,03,539.00	1,03,539.00
30	Fortius Facilities Pvt Ltd.	37,27,218.00	17,88,900.00
31	G G Books & Periodicals	2,30,820.00	2,30,820.00
32	IHHI Private Limited	10,31,150.00	10,31,150.00
33	Infinity Engineering Solutions	20,190.00	6,555.00
34	Ira Enterprises	3,71,481.00	3,71,563.00
35	Jagdamba Arts	60,400.00	61,076.00
36	J K Enterprises	2,75,523.00	2,75,523.00



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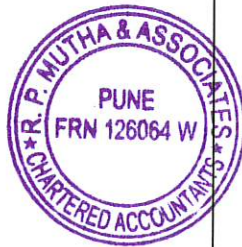
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2020

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>III</b>	<b>Creditors</b>		
37	Joister Info Serve Pvt. Ltd	1,14,659.00	1,14,659.00
38	Kavita Computer	30,090.00	30,090.00
39	Krsna Medical & General Stores	5,616.00	5,616.00
40	Laser Arts	7,27,580.00	5,11,065.00
41	Living Media India Ltd.	2,31,000.00	2,31,000.00
42	Mahalaxmi Services	3,29,000.00	3,48,859.00
43	Maharashtra Sales & Services	1,08,410.00	1,08,410.00
44	Mahavir Travel Service	63,30,268.00	55,07,412.00
45	Max Powertron	4,49,226.00	4,49,226.00
46	Memorex Home Appliances	46,000.00	1,23,400.00
47	Merit Enterprises	4,87,269.00	4,87,269.00
48	Monish Sports World	1,620.00	1,620.00
49	Moolchand & Sons	42,000.00	42,000.00
50	Multiscope Electronics	10,856.00	10,856.00
51	Municipal Commissioner, PMC Water Meter	45,743.00	45,743.00
52	Music Broadcast	2,23,905.00	2,23,905.00
53	N Electronics Corporation	9,43,990.00	9,43,990.00
54	New Neeta Chemicals	1,34,068.00	1,34,068.00
55	Oceanic Enterprises	77,224.00	51,606.00
56	Pardeshi Art Studio	5,59,606.00	2,84,885.00
57	Pashankar Auto	80,806.00	80,806.00
58	Patson's Creative Photographers	60,690.00	60,690.00
59	Peshve and Associates	6,25,994.00	6,25,994.00
60	Prabhat Signs Pvt. Ltd.	2,043.00	2,043.00
61	Prachi Garments	1,93,654.00	1,93,654.00
62	Pranav Sound & Electrical	35,384.00	35,450.00
63	Purandar Publicity Pvt Ltd	16,44,840.00	16,44,840.00
64	PYC Hindu Gymkhana	51,920.00	51,920.00
65	Raj Electrical	2,80,867.00	2,80,867.00
66	Raj Enterprises	64,862.00	61,987.00
67	Rajive Enterprises	34,975.00	34,975.00
68	Ratnamohan	76,78,986.00	76,78,986.00
69	Real Value Advertisers	29,39,485.00	29,39,485.00
70	Reliable Pest Control	9,13,779.00	8,95,156.00
71	Renu Enterprises	86,412.00	86,412.00
72	Researchco Books & Periodicals Pvt.Ltd.	93,311.00	1,09,651.00
73	Riya Enterprises	4,84,500.00	4,84,500.00
74	R K Enterprises	1,28,270.00	63,024.00
75	R K Enterprises Kasba Peth	1,81,288.00	1,81,288.00
76	R.P. Mutha & Associates	32,790.00	32,790.00
77	R R Enterprises	7,71,423.00	8,04,340.00
78	Rushi Enterprises	5,091.00	5,091.00
79	Rushi Ishwari Caterers	12,50,088.00	12,50,088.00
80	Sai Samarth Construction	11,80,423.00	11,80,705.00
81	Sajawat Aluminium & Glass Works	-	64,169.00
82	Saj Test Plant Pvt.	3,009.00	-
83	Sakal Media Pvt.	8,92,500.00	8,92,500.00
84	Samartha Greentech	13,057.00	13,057.00
85	Samruddhi Publicity	92,040.00	92,040.00
86	Saraswat Arts & Prints	50,913.00	50,913.00
87	Schindler India Pvt. Ltd.	63,040.00	63,040.00
88	Sciencetech Sciencetech Technologies	4,000.00	4,000.00
89	Shankar Baba Enterprises	1,75,879.00	1,75,879.00
90	Shourya Enterprises	66,000.00	66,000.00



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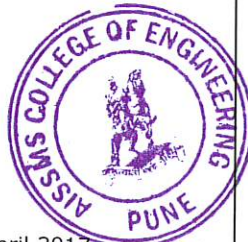
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2020

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>III</b>	<b>Creditors</b>		
91	Shree Banquets LLP	4,02,676.00	4,02,676.00
92	Shree Engineering Works	1,46,661.00	61,784.00
93	Shree Engineering	10,575.00	10,575.00
94	Shreeniwas Marketing	1,47,830.00	-
95	Shubham Garments	11,400.00	11,400.00
96	S L Pawar	60,296.00	48,640.00
97	Softalk Consultants	25,000.00	30,000.00
98	Sparkles Enterprises (Pune)	7,48,283.00	5,58,228.00
99	Sparkles Enterprises	1,11,066.00	1,00,970.00
100	Sunilata Enterprises	3,38,623.00	3,38,623.00
101	Sun Orbit Energy	9,850.00	9,850.00
102	TATA Teleservices (Maharashtra) Ltd.	9,81,404.00	12,91,188.00
103	Taurus Electrcorp	-	42,480.00
104	The Professional Couriers	5,016.00	5,016.00
105	T Infosystem	1,84,200.00	1,76,200.00
106	Trimurti Electricals	22,11,831.00	22,11,831.00
107	Toyota YM Motors Pvt.Ltd.	13,649.00	13,649.00
108	Varad Enterprises	12,79,998.00	12,79,998.00
109	Vallabh Sales Corporation	29,96,103.00	23,26,789.00
110	Vagad Enterprises	13,933.00	-
111	Venus Enterprises	8,927.00	8,947.00
112	Vidyut Dalan	10,600.00	12,650.00
113	Vijay Electricals Corporation	8,083.00	8,083.00
114	Vishal Enterprise	10,779.00	-
115	Vishrut Advt. Agency	17,800.00	17,800.00
116	Webxion Technologies	8,024.00	8,024.00
117	Zovy Studios	1,451.00	72,539.00
<b>IV</b>	<b>Scholarship Payable</b>		
	<b>Private Scholarship &amp; Edu Loans</b>		
1	Private Educational Loan	4,92,418.00	4,92,418.00
2	Private Scholarship	1,00,000.00	85,000.00
3	Scholarship STC 17-18	72,000.00	68,000.00
4	Scholarship payable to SWDO	63,67,203.00	-
<b>V</b>	<b>Eligibility Fees</b>		
1	E- Eligibility Fees	5,35,450.00	8,27,150.00
<b>VI</b>	<b>EXAMINATION</b>		
	<b>Exam A/c</b>		
1	E Univ Exam April May 2018	7,20,944.00	9,73,717.00
2	E Univ Exam April May 2019	6,63,925.00	4,63,254.08
3	E Univ Exam April May 2020	16,93,194.00	3,905.00
4	E Univ Exam Oct Nov 2017	-	0.50
5	E Univ Exam Oct Nov 2018	6,79,032.50	31,716.00
6	E Univ Exam Oct Nov 2019	8,03,410.00	3,96,278.00
	<b>Examination Fees</b>		
1	Exam Revaluation Photo Copy -April 2017	-	6,78,877.00
2	Exam Revaluation -Photocopy April/May 2018	-	4,22,765.50
3	Exam Revaluation -Photocopy April/May 2019	4,62,155.00	9,06,645.00
4	Exam Revaluation Photo Copy - Oct 2016	-	1,75,257.00
5	Exam Revaluation Photo Copy - Oct/Nov 2017	-	2,08,029.00
6	Exam Revaluation Photo Copy - Oct/Nov 2019	42,11,193.00	39,64,315.00
7	Exam Revaluation Photo Copy - Oct/Nov. 2018	9,056.00	3,80,740.00
8	Neet UG 2019	1,38,690.00	1,37,400.00





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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 31ST MARCH 2020

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>VII</b>	<b>Production S/w Course</b>		
1	Production S/W Exam April 2018,	3,22,481.00	2,24,983.00
2	Production S/W Exam Oct/Nov 2018	2,86,746.00	1,84,262.00
3	Production S/W Exam Oct. 2017,	1,93,537.00	1,13,235.00
4	Production S/W Exam April/May 2017,	2,30,801.50	1,30,718.50
5	Production S/W Exam April/May 2019,	3,25,985.00	1,76,550.00
6	Production S/W Exam Oct/Nov 2019	1,78,626.00	3,16,283.00
<b>VIII</b>	<b>Advance</b>		
1	Supplier Advances	273,45,462.00	101,45,240.11
2	Staff Advances	43,74,930.00	43,74,930.00
3	Miscellaneous Advance	15,08,513.00	23,01,733.00
<b>IX</b>	<b>Others</b>		
1	Admission Cancellation Charges	1,16,701.00	1,16,701.00
2	Salary Receivable	52,878.00	-
3	Earn & Learn Grant	3,11,281.00	2,69,460.00
4	Fees Receivable from Student	643,48,672.30	676,00,962.14
5	Fees Co-2019-20	4186,31,639.71	4186,31,639.71
6	Fees Waiver Scheme	-	90,355.00
7	Grant Recd From Instituion of Engineers	-	24,100.00
8	ISTE Membership	1,49,270.00	-
9	NBA Accreditation	-	33,520.00
10	NICL Amartya Shikshan Yojana	4,95,837.00	-
11	Other Libility	2,20,580.00	-
12	R&D Chemical	20,000.00	590.00
13	Scholarship Receivable from SWDO	169,52,797.00	158,79,025.00
14	Receivable form GIST	-	16,710.00
15	AICTE Prepaid	-	1,65,000.00
16	Entrepreneurship Development	48,000.00	-
17	Grant	17,55,220.00	-
18	Grant AICTE	3,23,000.00	2,80,377.00
19	Prepaid Expenses	-	2,07,422.00
20	Prepaid Perodicals	19,68,476.00	18,57,223.00
21	Capital WIP	148,19,937.11	-
22	IDIADA Automotive tech pvt ltd	20,000.00	23,600.00
23	Nirbhya Abhiyan	5,294.00	15,588.00
24	Shivaji Trophy 2017	-	1,11,086.00
25	Shivaji Trophy 2018	-	34,492.00
26	Shivaji Trophy 2019	-	1,36,097.00
27	Shahu Trophy 2018	-	42,000.00
28	GST	3,600.00	3,600.00
<b>XII</b>	<b>TDS Recovery</b>	20.00	-
	<b>TOTAL</b>	<b>6729,25,279.12</b>	<b>6195,86,222.54</b>

**SCHEDULE E - INTER INSTITUTIONAL**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	A.I.S.S.M.Society, Pune.	2178,88,151.00	2464,40,032.40
2	AISSMS Private Industrial Training Institute	11,325.00	11,325.00
	<b>TOTAL</b>	<b>2178,99,476.00</b>	<b>2464,51,357.40</b>

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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

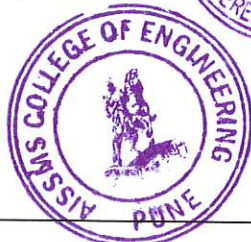
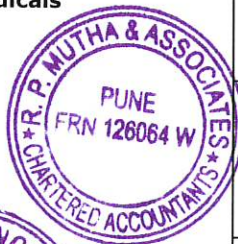
SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2020

**SCHEDULE F - SALARY EXPENSES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	1504,77,931.00	
2	Non Teaching Staff Salary	425,36,913.00	
3	Administrative Charges	8,94,590.00	
4	Gratuity	50,11,304.00	
5	EPF Management Contribution	58,36,744.00	
6	Visiting Staff & Honorarium	1,55,662.00	2049,13,144.00
<b>TOTAL</b>			<b>2049,13,144.00</b>

**SCHEDULE G - OTHER EXPENDITURE**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Consumables</b>	10,34,306.00	10,34,306.00
<b>II</b>	<b>Affiliation &amp; Other Fees</b>		
1	AICTE processing Fees	1,99,400.00	
2	Membership	92,166.00	
3	Nacc 2017-18	(5,385.00)	
4	Registration	69,540.00	
5	PHD Center Fees	79,000.00	
6	Pravesh Niyamak Pradhikaran	2,27,800.00	6,62,521.00
<b>III</b>	<b>Audit &amp; Professional Fees</b>		
1	Audit Fees	3,81,252.00	
2	Professional charges	12,65,164.00	16,46,416.00
<b>IV</b>	<b>Cleaning &amp; Housekeeping</b>		
1	House Keeping Charges	54,22,356.00	
2	Pest Control	9,15,413.00	63,37,769.00
<b>V</b>	<b>Fuel Diesel Expenses</b>		
1	Genset	1,35,000.00	
2	Travelling & Conveyance	64,16,593.00	65,51,593.00
<b>VI</b>	<b>Function &amp; Ceremony</b>	38,538.00	38,358.00
<b>VII</b>	<b>Insurance</b>		
1	Insurance	51,986.00	51,986.00
<b>VIII</b>	<b>Newspapers, Journals &amp; Periodicals</b>		
1	News Papers	60,296.00	
2	Perodicals	28,91,550.00	29,51,846.00
<b>IX</b>	<b>Printing &amp; Stationery</b>		
1	Postage & Courier	12,733.00	
2	Printing & Stationery	33,77,044.00	
3	Xerox	1,26,124.00	35,15,901.00
<b>X</b>	<b>Rates &amp; Taxes</b>		
1	Water Charges	45,743.00	
2	Interest on TDS	5,696.00	
3	Property Tax	10,20,800.00	10,72,239.00



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2020

**SCHEDULE G - OTHER EXPENDITURE**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>XI</b>	<b>Repairs &amp; Maintenance</b>		
1	Repairs & Maintenance - Electrical	24,40,560.00	
2	Repairs & Maintenance - Computer	8,16,664.00	
3	Repairs & Maintenance- Other	19,29,532.00	
4	Repairs & Maintenance- Vehicle	45,058.00	
5	Repairs & Maintenance- Furniture	80,582.00	
6	Repairs & Maintenance- Buliding	129,57,500.00	182,69,896.00
<b>XII</b>	<b>Seminar &amp; Workshop</b>		
1	Seminar & Workshop	1,26,109.00	1,26,109.00
<b>XIII</b>	<b>Software</b>	59,90,143.00	59,90,143.00
<b>XIV</b>	<b>Staff Welfare &amp; Development</b>		
1	Staff Development	4,56,922.00	
2	Staff Welfare	6,10,326.00	10,67,248.00
<b>XV</b>	<b>Student Activities/Welfare</b>		
1	Alumni Expenses	1,15,020.00	
2	Ashwamedh 2019	52,533.00	
3	Ashwamedh 2020	(5,300.00)	
4	Annual Social Gathering	5,85,486.00	
5	Baja 2018-19	2,25,000.00	
6	Baja 2019-20	2,41,686.00	
7	Engineering Today 2019	6,72,121.00	
8	Engineering Today 2018	62,600.00	
9	Firodiya 2018-19	1,39,301.00	
10	Gymkhana	6,40,249.00	
11	Student Activities	4,950.00	
12	NCC	200.00	
13	NSS expenses	1,36,698.00	
14	Resonance racing 2018-19	50,000.00	
15	Riding Depatment	6,05,350.00	
16	Shahu Trophy 2019-20	140.00	
17	Shivaji Trophy 2020	18,364.00	35,44,398.00
<b>XVI</b>	<b>Student Development</b>		
1	Academic	1,52,507.00	
2	Avishkar	4,361.00	
3	Edu Tours & Visit	3,42,235.00	
4	Guest Lecturer	2,54,865.00	
5	Industry & Institue Meet	1,310.00	
6	Student Development	11,61,471.00	
7	Teaching	84,960.00	
8	Training & Placement	36,400.00	
10	Tifan 2019-20	1,25,643.00	21,63,752.00
<b>XVII</b>	<b>Telephone &amp; Internet</b>		
1	Telephone	13,05,134.00	
2	Website Hosting	1,93,648.00	14,98,782.00
<b>XVIII</b>	<b>Other Expenditure</b>		
1	Advertisement	26,41,388.00	
2	Administrative Charges	2,47,800.00	
3	Bank Charges	42,514.84	



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

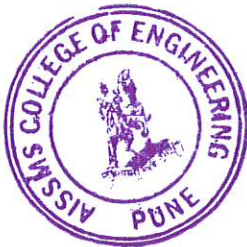
SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2020

**SCHEDULE G - OTHER EXPENDITURE**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>XVIII</b>	<b>Other Expenditure</b>		
4	Electricity Charges	74,82,502.00	
5	Exam Expenses	1,95,458.00	
6	Garden Maintenance	4,27,916.00	
7	Lab Development	21,20,477.00	
8	Meeting	1,71,139.00	
9	Miscellaneous Expenses	11,69,738.00	
10	Office expenses	8,64,496.00	
11	Publicity	40,18,354.00	
12	Refreshment & Hospitality	41,56,032.00	
13	Security Services	91,67,087.00	
14	School Bus Expenses	3,71,692.00	
15	SAE Aero Design Compition	4,90,000.00	
16	University Charges	33,221.00	
17	Post Graduation Courses	395.00	
18	University Pro-rata Krida	5,04,067.00	
19	Prior Period Expenses	20,78,104.00	361,82,380.84
<b>XIX</b>	<b>Building Maintenance</b>	50,54,083.00	50,54,083.00
<b>XX</b>	<b>Rent Paid Building</b>	75,81,125.00	75,81,125.00
	<b>TOTAL</b>		<b>1053,40,851.84</b>

**SCHEDULE H - FIXED ASSETS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Computer	35,05,161.00	
2	Equipments	41,84,231.00	
3	Furniture, Fixture & Fittings	34,28,581.00	
4	Vehicles	89,173.00	
5	Solar System	148,19,937.11	
6	Library Books	93,843.00	261,20,926.11
	<b>TOTAL</b>		<b>261,20,926.11</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 2020

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	A	2049,13,144.00	By Fees & Other Receipts	C	3180,65,524.52
To Other Expenditures	B	1053,40,851.84	By Bank Interest		10,08,212.00
To Depreciation		205,61,519.68	By Excess of Expenditure over Income		117,41,779.00
<b>TOTAL</b>		<b>3308,15,515.52</b>	<b>TOTAL</b>		<b>3308,15,515.52</b>

Date : 01 SEP 2020

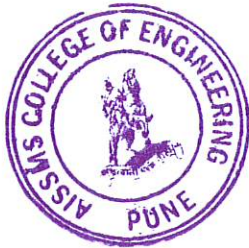
Place : Pune

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 20118465 AAACI4759



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

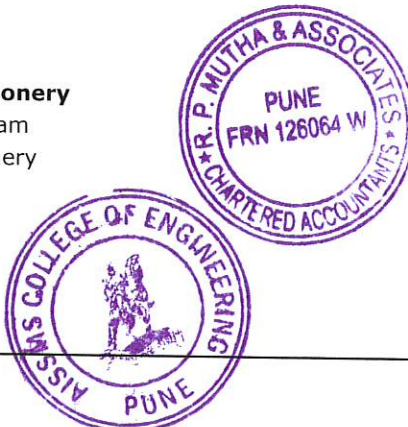
SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2020

**SCHEDULE A - SALARY EXPENSES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	1504,77,931.00	
2	Non Teaching Staff Salary	425,36,913.00	
3	EPF Management Contribution	58,36,744.00	
4	Administrative Charges	8,94,590.00	
5	Gratuity	50,11,304.00	
6	Visiting Staff & Honorarium	1,55,662.00	2049,13,144.00
<b>TOTAL</b>			<b>2049,13,144.00</b>

**SCHEDULE B - OTHER EXPENDITURE**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Consumables</b>	10,34,306.00	10,34,306.00
<b>II</b>	<b>Affiliation &amp; Other Fees</b>		
1	AICTE processing Fees	1,99,400.00	
2	Membership	92,166.00	
3	Nacc 2017-18	(5,385.00)	
4	Registration	69,540.00	
5	PHD Center Fees	79,000.00	
6	Pravesh Niyamak Pradhikaran	2,27,800.00	6,62,521.00
<b>III</b>	<b>Audit &amp; Professional Fees</b>		
1	Audit Fees	3,81,252.00	
2	Professional charges	12,65,164.00	16,46,416.00
<b>IV</b>	<b>Cleaning &amp; Housekeeping</b>		
1	House Keeping Charges	54,22,356.00	
2	Pest Control	9,15,413.00	63,37,769.00
<b>V</b>	<b>Fuel Diesel Expenses</b>		
1	Genset	1,35,000.00	
2	Travelling & Conveyance	64,16,593.00	65,51,593.00
<b>V</b>	<b>Function &amp; Ceremony</b>	38,358.00	38,358.00
<b>VI</b>	<b>Insurance</b>		
1	Insurance	51,986.00	51,986.00
<b>VII</b>	<b>Newspapers, Journals &amp; Periodicals</b>		
1	News Papers	60,296.00	
2	Shivdarpan	28,91,550.00	29,51,846.00
<b>VIII</b>	<b>Printing &amp; Stationery</b>		
1	Postage & Telegram	12,733.00	
2	Printing & Stationery	33,77,044.00	
3	Xerox	1,26,124.00	35,15,901.00
<b>IX</b>	<b>Rates &amp; Taxes</b>		
1	Water Charges	45,743.00	
3	Interest on TDS	5,696.00	
4	Property Tax	10,20,800.00	10,72,239.00



**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 2020

**SCHEDULE B - OTHER EXPENDITURE**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>X</b>	<b>Repairs &amp; Maintenance</b>		
1	Repairs & Maintenance - Electrical	24,40,560.00	
2	Repairs & Maintenance - Computer	8,16,664.00	
3	Repairs & Maintenance- other	19,29,532.00	
4	Repairs & Maintenance- Vehicle	45,058.00	
5	Repairs & Maintenance- Furniture	80,582.00	
6	Repairs & Maintenance- Bulding	129,57,500.00	182,69,896.00
<b>XI</b>	<b>Seminar &amp; Workshop</b>		
1	Seminar & Workshop	1,26,109.00	1,26,109.00
<b>XII</b>	<b>Software</b>	59,90,143.00	59,90,143.00
<b>XIII</b>	<b>Staff Welfare &amp; Development</b>		
1	Staff Development	4,56,922.00	
2	Staff Welfare	6,10,326.00	10,67,248.00
<b>XIV</b>	<b>Student Activities/Welfare</b>		
1	Alumni Expenses	1,15,020.00	
2	Ashwamedh 2019	52,533.00	
3	Ashwamedh 2020	(5,300.00)	
4	Annual Social Gathering	5,85,486.00	
5	Baja 2018-19	2,25,000.00	
6	Baja 2018-20	2,41,686.00	
7	Engineering Today 2019	6,72,121.00	
8	Engineering Today 2018	62,600.00	
9	Firodiya 2018-19	1,39,301.00	
10	Gymkhana	6,40,249.00	
11	Student Activities	4,950.00	
12	NCC	200.00	
13	NSS expenses	1,36,698.00	
14	Resonance racing 2018-19	50,000.00	
15	Riding Depatment	6,05,350.00	
16	Shahu Trophy 2019-20	140.00	
17	Shahu Trophy 2020	18,364.00	35,44,398.00
<b>XVI</b>	<b>Student Development</b>		
1	Academic	1,52,507.00	
2	Avishkar	4,361.00	
3	Edu Tours & Visit	3,42,235.00	
4	Guest Lecturer	2,54,865.00	
5	Industry & Institue Meet	1,310.00	
6	Student Development	11,61,471.00	
7	Teaching	84,960.00	
8	Training & Placement	36,400.00	
10	Tifan 2019-20	1,25,643.00	21,63,752.00
<b>XVII</b>	<b>Telephone &amp; Internet</b>		
1	Telephone	13,05,134.00	
2	Website Hosting	1,93,648.00	14,98,782.00



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

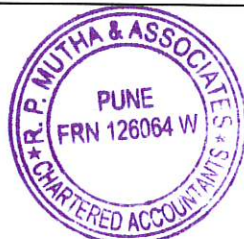
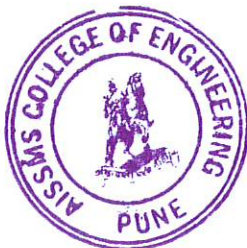
SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2020

**SCHEDULE B - OTHER EXPENDITURE**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>XVIII</b>	<b>Other Expenditure</b>		
1	Advertisement	26,41,388.00	
2	Administrative Charges	2,47,800.00	
3	Bank Charges	42,514.84	
4	Electricity Charges	74,82,502.00	
5	Exam Expenses	1,95,458.00	
6	Garden Maintenance	4,27,916.00	
7	Lab Development	21,20,477.00	
8	Meeting	1,71,139.00	
9	Miscellaneous Expenses	11,69,738.00	
10	Office expenses	8,64,496.00	
11	Publicity	40,18,354.00	
12	Refreshment & Hospitality	41,56,032.00	
13	Security Services	91,67,087.00	
14	School Bus Expenses	3,71,692.00	
15	SAE Aero Design Compition	4,90,000.00	
16	University Charges	33,221.00	
17	Post Graduation Courses	395.00	
18	University Pro-rata Krida	5,04,067.00	
19	Prior Period Expenses	20,78,104.00	361,82,380.84
<b>XIX</b>	<b>Building Maintenance</b>	50,54,083.00	50,54,083.00
<b>XX</b>	<b>Rent Paid Building</b>	75,81,125.00	75,81,125.00
			<b>1053,40,851.84</b>

**SCHEDULE C - FEES AND OTHER RECEIPTS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Fees</b>		
1	Tuition Fee	2823,50,466.00	
2	Development Fee	330,71,589.00	
3	University Charges	17,48,200.00	
4	Other Fee	1,68,000.00	3173,38,255.00
<b>II</b>	<b>Other Receipts</b>		
1	Miscellaneous Income	51,490.52	
2	Gymkhana Registration	30,500.00	
3	Award	3,00,000.00	
4	Verification Fees	12,500.00	
5	Prior Period Income	3,32,779.00	7,27,269.52
	<b>TOTAL</b>		<b>3180,65,524.52</b>





ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

BALANCE SHEET  
AS ON 31ST MARCH 2020

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Deposits	A	103,42,613.00	Fixed Assets	E	900,81,083.95
Current Liabilities & Provisions	B	563,29,633.92	Current Assets : Deposits & Advances	F	893,17,375.14
Inter Institutional	C	608,04,411.01	Cash & Bank Balances	G	343,61,334.07
Income & Expenditure A/c	D	862,83,135.23			
<b>TOTAL</b>		<b>2137,59,793.16</b>	<b>TOTAL</b>		<b>2137,59,793.16</b>

Date :

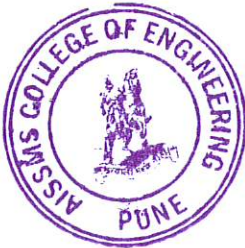
01 SEP 2020

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 20118465 AAAACI4759



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

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

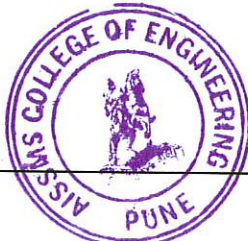
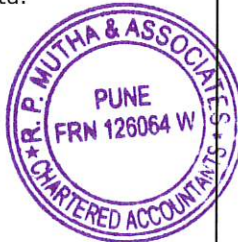
SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2020

**SCHEDULE A - DEPOSITS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>A</b>	<b>Deposits :</b>		
1	Caution Money Deposit	55,61,500.00	
2	Security Deposit	15,63,013.00	71,24,513.00
<b>B</b>	<b>Student Aid Fund</b>	32,18,100.00	32,18,100.00
<b>TOTAL</b>			<b>103,42,613.00</b>

**SCHEDULE B - CURRENT LIABILITIES & PROVISIONS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Sundry Creditors</b>		
1	MSEDCL	5,53,310.00	
2	Ms S M Ranade	19,195.00	
3	Akron Systems	3,00,000.00	
4	Aniket Engineering	6,650.00	
5	Appu Industries	9,877.00	
6	Ashok Electrical & Sound	4,000.00	
7	A Square Enterprises	11,025.00	
8	Balaji Multi Tek & Services Pvt. Ltd.	489.00	
9	Crafters Interior Designers	51,814.00	
10	Deepali Enterprises	37,730.00	
11	DGP Enterprises	3,15,821.00	
12	DM Manpower Services Pvt. Ltd	13,10,441.00	
13	Fortius Facilities Pvt. Ltd.	19,38,318.00	
14	Ira Enterprises	(82.00)	
15	Jagdamba Arts	7,388.00	
16	Laser Arts	2,16,515.00	
17	Mahalaxmi Services	(19,859.00)	
18	Mahavir Travel Service	8,22,856.00	
19	Oceanic Enterprises	36,195.00	
20	Pardeshi Art Studio	2,74,721.00	
21	Pranav Sound & Electrical	(66.00)	
22	Precise Digital Automation System	9,478.00	
23	Raj Enterprises	2,875.00	
24	Reliable Pest Control	80,080.00	
25	Researchco Books & Periodicals Pvt.Ltd.	21,468.00	
26	R K Enterprises	65,246.00	
27	R R Enterprises	1,18,669.00	
28	Sairaj Arts	3,000.00	
29	Sai Samarth Construction	(535.00)	
30	Shree Engineering Works	79,376.00	
31	Shreeniwas Marketing	1,47,830.00	
32	Siddheshwar Mandap Contractor	6,000.00	
33	S L Pawar	11,656.00	
34	Softalk Consultants	10,000.00	
35	Sparkle Enterrprises	10,096.00	
36	Sparkles Enterprises (PUNE)	1,90,055.00	



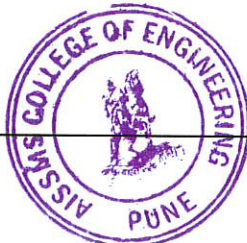
**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

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

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2020

**SCHEDULE B - CURRENT LIABILITIES & PROVISIONS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Sundry Creditors</b>		
37	T Infosystem	15,200.00	
38	Trimurti Electricals	3,058.00	
39	Vagad Enterprises	13,933.00	
40	Vallabh Sales Corporation	6,69,314.00	
41	Venus Enterprises	(20.00)	
42	Vidyut Dalan	(2,050.00)	
43	Vishal Enterprises	10,779.00	
44	V-Shiptron Systems	9,322.00	
45	Bosch Limited	29,04,707.00	
46	Weshine Tech Pvt. Ltd	17,974.00	102,93,849.00
<b>II</b>	<b>Salary Deduction</b>		
1	Employee Povidend Fund	15,30,921.00	
2	Group Insurance Scheme	77,956.00	
3	Salary HRA Recovery	1,506.00	
4	Income Tax	8,65,900.00	
5	Profession Tax	54,125.00	
6	SSMPS Empoly Credit Society	9,66,190.00	
7	SSS	734.00	34,97,332.00
<b>III</b>	<b>Eligibility Fees</b>	81,850.00	81,850.00
<b>IV</b>	<b>University Examination</b>		
1	Exam Remuneration	33,63,259.92	
2	Examination Fees	7,28,676.00	
3	Prod S/w Course	10,56,038.00	
4	Neet UG 2019	1,290.00	51,49,263.92
<b>V</b>	<b>Pre-Received Income</b>	5,76,150.00	5,76,150.00
<b>VI</b>	<b>Others :</b>		
1	Scholarship	63,87,203.00	
2	BCUD Project	3,48,240.00	
3	Private Scholarship and Edu Loan	25,000.00	
4	Director DTE	77,600.00	
5	Provisional Students Scholarship Payable	4,22,492.00	
6	Social Welfare Depatment Office	59,35,106.00	
7	Advance Miscellaneous	24,64,852.00	
8	Consultancy Fees Payable	80,846.00	
9	Earn and Learn Expenses	55,582.00	
10	Grant Recd From Institution of Engineers	(8,250.00)	
11	ISTE Membership	1,49,270.00	
12	NICL Amartya Shikshan Yojana	5,16,200.00	
13	Nirbhaya Abhiyan	1,500.00	
14	Other Liability	3,08,580.00	



**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 2020

**SCHEDULE B - CURRENT LIABILITIES & PROVISIONS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>VI</b>	<b>Others :</b>		
15	R & D Chemical	59,410.00	
16	Remuneration received from University for Survey	25,000.00	
17	Salary Payable	132,98,483.00	
18	EPF Management Contribution payable	9,63,799.00	
19	Salary GIS Payable	(140.00)	
20	TDS Payable	2,98,410.00	
21	Transcript Charges Payable	2,63,007.00	
22	Unnat Bharat Abhiyan	47,695.00	317,19,885.00
<b>VII</b>	<b>Provisions</b>		
1	Provision for gratuity	50,11,304.00	50,11,304.00
<b>TOTAL</b>			<b>563,29,633.92</b>

**SCHEDULE C - INTER INSTITUTIONAL**

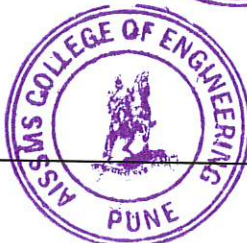
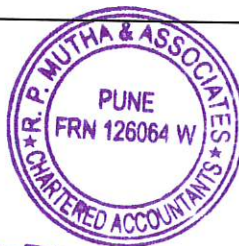
SR NO	PARTICULARS	AMOUNT Rs.
1	All India Shri Shivaji Memorial Society	608,04,411.01
<b>TOTAL</b>		<b>608,04,411.01</b>

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

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	<b>Balance as per last Balance Sheet - Surplus</b>	980,24,914.23	
	Less: Deficit for the year	(117,41,779.00)	862,83,135.23
<b>TOTAL</b>			<b>862,83,135.23</b>

**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	Anya Landmark	9,47,064.00	
3	Saj Test Plant Pvt	3,009.00	
5	Saroj Telecom	8,000.00	



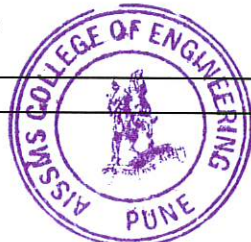
**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

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

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2020

**SCHEDULE F - DEPOSITS AND ADVANCES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Advances :</b>		
6	Shree Engineering Wroks	5,501.00	
7	Sujata Construction	3,10,672.00	
8	Bhash Software Labs	10,030.00	
9	Scout Technologies	2,41,134.00	
10	Sai Fabrications	3,95,605.00	
11	Zovy Studios	1,451.00	
12	TDS Recovery Accumulator Tech.	16,136.00	
13	TDS Recovery Bros Communication	12,794.00	20,21,606.00
<b>II</b>	<b>Fees Receivable from Students :</b>		
1	Fees Receivable 2007-2008	(45,630.00)	
2	Fees Receivable 2008-2009	(1,58,557.00)	
3	Fees Receivable 2009-2010	(2,46,164.00)	
4	Fees Receivable 2010-2011	(4,46,653.00)	
5	Fees Receivable 2011-2012	(7,00,275.00)	
6	Fees Receivable 2012-2013	(2,77,538.00)	
7	Fees Receivable 2013-2014	10,79,842.00	
8	Fees Receivable (Consolidated)	674,44,198.14	666,49,223.14
<b>III</b>	<b>Fees Receivable from SDSWO :</b>		
1	Scholarship Receivable		191,33,663.00
<b>IV</b>	Fees Waiver Scheme		90,355.00
<b>V</b>	Receivable From GIST		16,710.00
<b>VI</b>	AICTE Prepaid		1,65,000.00
<b>VII</b>	Entreprenerurship Development		(48,000.00)
<b>VIII</b>	Prepaid Expenses		2,07,422.00
<b>IX</b>	Prepaid Perodicals		18,57,223.00
<b>X</b>	CAP Expenditure		5,000.00
<b>XI</b>	Salary Receivable		5,200.00
<b>XII</b>	University Grant/ Grant		(18,38,657.00)
<b>XIII</b>	IDAIDA Automotive Tech India Ltd		3,600.00
<b>XIV</b>	TDS Recovery		15,150.00
<b>TOTAL</b>			<b>893,17,375.14</b>



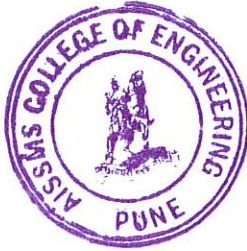
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2020

**SCHEDULE G - CASH AND BANK BALANCES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>A</b>	<b>Cash in Hand</b>		4,140.00
<b>B</b>	<b>Cash at Bank</b>		
1	Bank of Baroda A/c No. 04510100019142	1,08,915.60	
2	Bank of Baroda A/c No. 04510100019141	2,02,955.15	
3	Bank of Baroda A/c No. 04510100017245	131,69,078.71	
4	Bank of Baroda A/c No. 04510100017246	30,94,434.60	
5	Bank of Baroda A/c No. 04510100017274	5,053.80	
6	Bank of Baroda A/c No. 04510100017277	4,45,388.60	
7	Bank of Baroda A/c No. 04510200000873	12,01,526.91	
8	Bank of Baroda A/c No. 04510200000872	1,35,821.00	
9	Bank of Maharashtra A/c No. 60085180962	61,61,283.04	
10	Bank of Maharashtra A/c No. 60092786576	80,614.86	
11	Bank of Maharashtra A/c No. 60092786804	76,65,462.00	
12	Bank of Maharashtra A/c No. 60092802679	8,689.00	
13	Central Bank of India A/c No. 3108096416	20,77,970.80	343,57,194.07
<b>TOTAL</b>			<b>343,61,334.07</b>



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

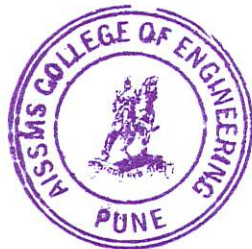
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

**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-20 Rs.
			BEFORE 30-Sep-19 Rs.	AFTER 30-Sep-19 Rs.					
<b>I</b>	<b><u>Furniture, Fixture &amp; Dead Stock :</u></b>								
1	Assets Chemical Furniture	3,40,622.82	51,054.00	1,36,733.00	-	5,28,409.82	10%	46,004.33	4,82,405.49
2	Assets Citp Furniture	35,261.48	-	-	-	35,261.48	10%	3,526.15	31,735.33
3	Assets Civil Furniture	4,06,793.26	2,59,037.00	-	-	6,65,830.26	10%	66,583.03	5,99,247.23
4	Assets Computer Furniture	9,55,475.95	6,75,003.00	-	-	16,30,478.95	10%	1,63,047.90	14,67,431.05
5	Assets Electrical Furniture	24,32,256.58	2,59,037.00	-	-	26,91,293.58	10%	2,69,129.36	24,22,164.22
6	Assets Electronics Furniture	14,34,334.57	4,15,966.00	-	-	18,50,300.57	10%	1,85,030.06	16,65,270.51
7	Assets First Year Engg Furniture	6,98,419.39	-	-	-	6,98,419.39	10%	69,841.94	6,28,577.45
8	Assets Furniture	55,31,852.71	-	-	-	55,31,852.71	10%	5,53,185.27	49,78,667.44
9	Assets Gymkhana Furniture	1,92,712.59	-	-	-	1,92,712.59	10%	19,271.26	1,73,441.33
10	Assets Library Furniture	23,61,790.82	-	-	-	23,61,790.82	10%	2,36,179.08	21,25,611.74
11	Assets Mechanical Furniture	12,60,101.10	8,82,986.00	-	-	21,43,087.10	10%	2,14,308.71	19,28,778.39
12	Assets NSSS	16,504.78	-	-	-	16,504.78	10%	1,650.48	14,854.30
13	Assets Office Furniture	122,19,448.18	2,36,314.00	-	-	124,55,762.18	10%	12,45,576.22	112,10,185.96
14	Assets Production Furniture	4,35,160.86	5,12,451.00	-	-	9,47,611.86	10%	94,761.19	8,52,850.67
15	Assets Workshop Furniture	91,332.62	-	-	-	91,332.62	10%	9,133.26	82,199.36
	<b>SUB TOTAL</b>	284,12,067.71	32,91,848.00	1,36,733.00	-	318,40,648.71		31,77,228.24	286,63,420.47
<b>II</b>	<b><u>Machinery, Tools &amp; Equipments :</u></b>								
1	Assets Chemical Others	47,80,925.74	11,98,762.00	-	-	59,79,687.74	15%	8,96,953.16	50,82,734.58
2	Assets Chemistry	19,285.07	-	-	-	19,285.07	15%	2,892.76	16,392.31
3	Assets CITP Others	89,075.45	-	-	-	89,075.45	15%	13,361.32	75,714.13
4	Assets Civil Others	32,13,545.95	85,137.00	89,200.00	-	33,87,882.95	15%	5,01,492.44	28,86,390.51
5	Assets Computer Others	10,98,155.88	-	35,400.00	-	11,33,555.88	15%	1,67,378.38	9,66,177.50
6	Assets Electrical Others	43,10,056.36	1,10,798.00	-	-	44,20,854.36	15%	6,63,128.15	37,57,726.21
7	Assets Electronics Others	57,41,888.17	-	-	-	57,41,888.17	15%	8,61,283.23	48,80,604.94
8	Assets EPABX Systems	16,24,265.08	-	-	-	16,24,265.08	15%	2,43,639.76	13,80,625.32
9	Assets First Year Engineering	9,70,108.16	1,13,988.00	-	-	10,84,096.16	15%	1,62,614.42	9,21,481.74



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

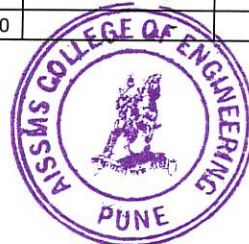
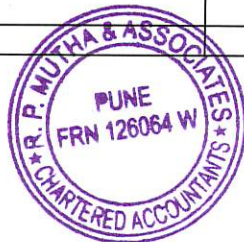
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

**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-20 Rs.
			BEFORE 30-Sep-19 Rs.	AFTER 30-Sep-19 Rs.					
<b>II</b>	<b>Machinery, Tools &amp; Equipments :</b>								
10	Assets Fluid Mechanics	2,327.75	-	-	-	2,327.75	15%	349.16	1,978.59
11	Assets Gymkhana	11,88,264.01	1,33,691.00	-	-	13,21,955.01	15%	1,98,293.25	11,23,661.76
12	Assets Genset	41,462.04	-	-	-	41,462.04	15%	6,219.31	35,242.73
12	Assets Lan Network	59,80,127.16	-	-	-	59,80,127.16	15%	8,97,019.07	50,83,108.09
13	Assets Library Other	4,93,172.38	1,83,071.00	-	-	6,76,243.38	15%	1,01,436.51	5,74,806.87
14	Assets Mechanical Others	31,85,966.24	4,08,752.00	10,67,487.00	-	46,62,205.24	15%	6,19,269.26	40,42,935.98
15	Assets Metallurgy.	3,167.62	-	-	-	3,167.62	15%	475.14	2,692.48
16	Assets Office Others	72,41,368.15	3,45,601.00	3,50,394.00	-	79,37,363.15	15%	11,64,324.92	67,73,038.23
17	Assets Physics	58,957.38	-	-	-	58,957.38	15%	8,843.61	50,113.77
18	Assets Production Others	21,31,964.49	-	-	-	21,31,964.49	15%	3,19,794.67	18,12,169.82
19	Assets Servey	668.20	-	-	-	668.20	15%	100.23	567.97
20	Assets Sports	2,689.79	-	-	-	2,689.79	15%	403.47	2,286.32
21	Assets Workshop Others	2,18,415.59	-	61,950.00	-	2,80,365.59	15%	37,408.59	2,42,957.00
22	Assets Transformer	41,14,255.05	-	-	-	41,14,255.05	15%	6,17,138.26	34,97,116.79
	<b>SUB TOTAL</b>	465,10,111.71	25,79,800.00	16,04,431.00	-	506,94,342.71		74,83,819.07	432,10,523.64
<b>III</b>	<b>Vehicle :</b>								
1	Veh Activa MH 12 RW 1597	-	79,323.00	-	-	79,323.00	15%	11,898.45	67,424.55
2	Veh Auto Riksha MH12JM1072	53,826.40	5,100.00	-	-	58,926.40	15%	8,838.96	50,087.44
3	Veh AutoRiskha MH 12 BD 6308	50,790.35	4,750.00	-	-	55,540.35	15%	8,331.05	47,209.30
4	Veh. Eeco	1,82,374.84	-	-	-	1,82,374.84	15%	27,356.23	1,55,018.61
5	Veh Fortuner MH 12 KK 4000	13,00,238.97	-	-	-	13,00,238.97	15%	1,95,035.85	11,05,203.12
6	Veh. Mini Bus	5,961.95	-	-	-	5,961.95	15%	894.29	5,067.66
7	Veh. Riksha	796.74	-	-	-	796.74	15%	119.51	677.23
8	Veh. Tata Sumo	10,909.25	-	-	-	10,909.25	15%	1,636.39	9,272.86
9	Veh Tavera	-	-	-	-	-	15%	-	-
10	Veh Toyota Fortuner	8,86,741.12	-	-	-	8,86,741.12	15%	1,33,011.17	7,53,729.95
11	Veh Activa	39,348.83	-	-	-	39,348.83	15%	5,902.32	33,446.51
12	Veh Innova	9,26,451.69	-	-	-	9,26,451.69	15%	1,38,967.75	7,87,483.94
	<b>SUB TOTAL</b>	34,57,440.14	89,173.00	-	-	35,46,613.14	-	5,31,991.97	30,14,621.17





**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 2020

**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-20 Rs.
			BEFORE 30-Sep-19 Rs.	AFTER 30-Sep-19 Rs.					
<b>IV</b>	<b>Computers :</b>								
1	Chemical Computers	5,15,277.93	-	6,903.00	-	5,22,180.93	40%	2,07,491.77	3,14,689.16
2	CITP Computer	6,077.33	-	-	-	6,077.33	40%	2,430.93	3,646.40
3	Civil Computers	57,062.54	-	6,903.00	-	63,965.54	40%	24,205.62	39,759.92
4	Computer(Central)	1,60,445.77	-	-	-	1,60,445.77	40%	64,178.31	96,267.46
5	Computer Comp	18,66,806.56	-	6,903.00	-	18,73,709.56	40%	7,48,103.22	11,25,606.34
6	Electrical Computers	2,02,490.42	-	6,903.00	-	2,09,393.42	40%	82,376.77	1,27,016.65
7	Electronics Computer	7,62,025.66	-	6,903.00	-	7,68,928.66	40%	3,06,190.86	4,62,737.80
8	First Year Engineering Comp	1,87,855.82	-	6,903.00	-	1,94,758.82	40%	76,522.93	1,18,235.89
9	Gymkhana Computer	85,973.76	-	-	-	85,973.76	40%	34,389.50	51,584.26
10	Library Computer	42,520.67	-	-	-	42,520.67	40%	17,008.27	25,512.40
11	Mechanical Computer	2,70,142.36	-	19,83,108.00	-	22,53,250.36	40%	5,04,678.54	17,48,571.82
12	Office Computer	8,77,760.18	12,26,097.00	2,47,635.00	-	23,51,492.18	40%	8,91,069.87	14,60,422.31
13	Production Computer	2,66,738.06	-	6,903.00	-	2,73,641.06	40%	1,08,075.82	1,65,565.24
14	Workshop	41,340.48	-	-	-	41,340.48	40%	16,536.18	24,804.30
	<b>SUB TOTAL</b>	<b>53,42,517.54</b>	<b>12,26,097.00</b>	<b>22,79,064.00</b>	<b>-</b>	<b>88,47,678.54</b>		<b>30,83,258.59</b>	<b>57,64,419.95</b>
<b>V</b>	<b>Library Books</b>	<b>7,99,540.42</b>	<b>93,311.00</b>	<b>532.00</b>	<b>-</b>	<b>8,93,383.42</b>	<b>40%</b>	<b>3,57,246.97</b>	<b>5,36,136.45</b>
<b>VI</b>	<b>Capital WIP</b>	<b>148,19,937.11</b>	<b>-</b>	<b>-</b>	<b>148,19,937.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VII</b>	<b>Solar System</b>	<b>-</b>	<b>148,19,937.11</b>	<b>-</b>	<b>-</b>	<b>148,19,937.11</b>	<b>40%</b>	<b>59,27,974.84</b>	<b>88,91,962.27</b>
	<b>TOTAL</b>	<b>993,41,614.63</b>	<b>221,00,166.11</b>	<b>40,20,760.00</b>	<b>148,19,937.11</b>	<b>1106,42,603.63</b>		<b>205,61,519.68</b>	<b>900,81,083.95</b>

