

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

**FINANCIAL STATEMENTS
2020-21**

1	AUDIT REPORT FOR THE YEAR 2020-21
2	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021, ALONGWITH SCHEDULES
3	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021, ALONGWITH SCHEDULES
4	BALANCE SHEET AS ON 31ST MARCH, 2021, 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, 2021, 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, 2021 and
- ii. In the case of the Income and Expenditure Account, of the surplus for the year ended on that date.

Basis for Opinion

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

Responsibility of Management for the Financial Statements

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

the Accounting Standards Board, Institute of Chartered Accountants of India; Income Tax Act, 1961 and the Rules 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: 05 AUG 2021

Place: Pune

UDIN : 21118465 AAAADB2510



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, 2021

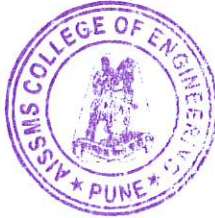
RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	3,43,61,334.07	By Salary Expenses	F	20,78,28,775.00
To Fees & Other Receipts	B	37,37,62,172.00	By Other Expenditures	G	6,59,85,783.23
To Bank Interest		7,81,896.00	By Fixed Assets	H	98,52,519.00
To Indirect Receipts	C	3,41,82,217.50	By Indirect Payments	C	3,76,47,576.50
To Other Receipts	D	70,21,75,071.80	By Other Payments	D	82,58,84,468.68
To Inter Institutional	E	14,47,71,270.94	By Inter Institutional	E	11,95,09,050.55
			By Closing Balance	A	2,33,25,789.35
TOTAL		1,29,00,33,962.31	TOTAL		1,29,00,33,962.31

Date : 05 AUG 2021

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 21118465 AAAADB2510

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FROMING PART OF THE RECEIPT AND PAYMENT ACCCOUNT
FOR THE YEAR ENDED 31st MARCH, 2021

SCHEDULE A - OPENING AND CLOSING BALANCE

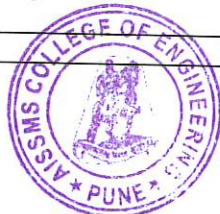
SR NO	PARTICULARS	OP. BALANCE 01.04.2020 Rs.	CL. BALANCE 31.03.2021 Rs.
I	Cash in Hand	4,140.00	-
II	Cash at Bank		
1	Bank of Baroda A/c No. 04510100019142	1,08,915.60	2,37,877.60
2	Bank of Baroda A/c No. 04510100019141	2,02,955.15	2,41,766.15
3	Bank of Baroda A/c No. 04510100017245	1,31,69,078.71	3,60,466.96
4	Bank of Baroda A/c No. 04510100017246	30,94,434.60	38,56,651.60
5	Bank of Baroda A/c No. 04510100017274	5,053.80	27,83,969.55
6	Bank of Baroda A/c No. 04510100017277	4,45,388.60	2,59,393.60
7	Bank of Baroda A/c No. 04510200000873	12,01,526.91	6,68,424.57
8	Bank of Baroda A/c No. 04510200000872	1,35,821.00	13,815.00
9	Bank of Maharashtra A/c No. 60085180962	61,61,283.04	48,25,485.66
10	Bank of Maharashtra A/c No. 60092786576	80,614.86	82,896.86
11	Bank of Maharashtra A/c No. 60092786804	76,65,462.00	79,08,136.00
12	Bank of Maharashtra A/c No. 60092802679	8,689.00	8,935.00
13	Central Bank of India A/c No. 3108096416	20,77,970.80	20,77,970.80
TOTAL		3,43,61,334.07	2,33,25,789.35

SCHEDULE B - FEES AND OTHER RECEIPTS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Fees		
1	Tuition Fees	33,00,79,617.00	
2	Development Fees	4,12,35,065.00	
3	University Charges	19,28,800.00	
4	Other Fees	1,68,000.00	37,34,11,482.00
II	Other Receipts		
1	Administrative Charges	46,590.00	
2	Salary Notice Pay	21,600.00	
3	Verification Fees	2,500.00	
4	Provisional Fees	2,80,000.00	3,50,690.00
TOTAL			37,37,62,172.00

SCHEDULE C - INDIRECT RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Employee Provident Fund	90,81,392.00	1,06,12,313.00
2	Group Insurance Scheme	1,25,664.00	1,70,913.00
3	HRA Recovery	18,486.00	19,992.00
4	Income Tax (Salary)	1,25,59,400.00	1,34,25,300.00
5	Profession Tax	6,57,600.00	7,11,725.00
6	Revenue Stamp	3,174.00	3,174.00
7	SSPMS Emp. Co-Op. Cr. Society	1,17,28,711.50	1,26,94,901.50
8	Salary Saving Scheme	7,790.00	9,258.00
TOTAL		3,41,82,217.50	3,76,47,576.50



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

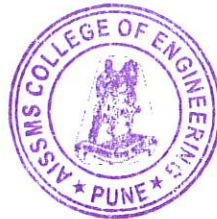
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FROMING PART OF THE RECEIPT AND PAYMENT ACCCOUNT
FOR THE YEAR ENDED 31st MARCH, 2021

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
I	Deposits & Funds		
1	Student Aid Fund		-
2	Caution Money Deposit	2,47,500.00	
3	Security Deposit	8,64,000.00	2,47,500.00
		1,96,306.00	7,76,787.00
II	Provisions		
1	Provision for Gratuity	1,00,94,945.00	50,11,304.00
2	Honorarium Payable	57,000.00	28,500.00
3	Registration Charges Payable	3,072.00	1,536.00
4	Salary GIS Payable	140.00	-
5	Transcript Charges Payable	4,276.00	-
6	University Pro-Rata Nidhi Payable	28,638.00	-
7	Salary Payable	2,64,83,359.00	2,66,22,319.00
8	Shivaji Trophy 2020 Payable	11,850.00	
9	EPF Management Contribution Payable	-	9,63,799.00
10	TDS Payable	12,69,077.00	12,50,778.00
III	Creditors		
1	Arjun Garg	88,875.00	88,875.00
2	MSEDCL	32,73,560.00	38,26,870.00
3	ADA Tech Solutions	57,130.00	57,130.00
4	Algorhythms Consultants Pvt. Ltd.	62,385.00	-
5	Appu Industries	29,803.00	39,680.00
6	Ashok Sports Company	3,04,295.00	3,04,295.00
7	A Square Enterprises	10,55,119.00	8,69,769.00
8	Balaji Multi-Tech & Services Pvt. Ltd.	2,43,094.00	2,43,583.00
9	Business Connect Magazine	29,550.00	29,550.00
10	Business Solution Corporation	33,150.00	16,575.00
11	Cloudinsta 24 Services Pvt. Ltd.	10,74,285.00	10,74,285.00
12	Deepali Enterprises	770.00	-
13	DGP Enterprises	22,91,761.00	25,50,588.00
14	Digital Flame	7,62,012.00	7,62,012.00
15	Dinesh Sports	1,05,804.00	-
16	DM Manpower Services Pvt. Ltd.	37,01,742.00	46,52,656.00
17	Egalactic	1,55,805.00	-
18	Elora Stone Company	6,09,364.00	6,09,364.00
19	ERGO	88,500.00	88,500.00
20	Eureka Forbes Ltd.	1,27,200.00	-
21	Fortius Facilities Pvt. Ltd.	99,26,390.00	1,07,86,874.00
22	Ganesh Interiors	31,345.00	31,345.00
23	G G Books & Periodicals	2,12,177.00	2,12,177.00
24	Global Enterprises	2,70,525.00	2,70,525.00
25	Hari Arts Pune	12,70,034.00	12,70,034.00
26	IHHI Private Limited	24,70,674.00	24,70,674.00
27	Infitech Enterprises	11,98,076.00	11,98,076.00
28	Ira Enterprises	1,19,782.00	1,19,700.00
29	Jash Services	23,600.00	-
30	Laser Arts	-	2,15,540.00
31	Mahalaxmi Services	65,312.00	-
32	Maharashtra Sales & Services	95,676.00	95,676.00
33	Mahavir Travel Service	16,13,823.00	24,36,679.00
34	M M Associates	5,79,274.00	5,79,274.00
35	MTMS Enterprises	2,076.00	-
36	Municipal Commissioner, PMC Water Meter Section	23,628.00	23,628.00
37	New Neeta Chemicals	25,660.00	-
38	Newbox Television Media	1,87,150.00	1,87,150.00
39	Oceanic Enterprises	4,834.00	25,618.00
40	Oceanic Lifecare Pvt. Ltd.	27,200.00	12,800.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

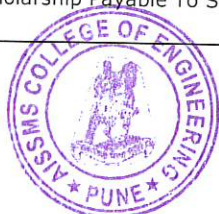
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FROMING PART OF THE RECEIPT AND PAYMENT ACCCOUNT
FOR THE YEAR ENDED 31st MARCH, 2021

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
III	Creditors		
41	Om Enterprises		
42	Omkar Traders	3,28,146.00	3,28,146.00
43	Outlook Publishing	13,374.00	13,374.00
44	Pardeshi Art Studio	93,575.00	93,575.00
45	Prabhat Neon Signs Pvt. Ltd.	4,19,070.00	2,76,321.00
46	Prachi Garments	5,546.00	5,546.00
47	Pranav Sound & Electrical	1,61,352.00	1,61,352.00
48	Purandar Publicity Pvt. Ltd.	66.00	-
49	Raj Enterprises	36,050.00	-
50	Real Value Advertisers	17,125.00	2,875.00
51	Reliable Pest Control	9,204.00	9,204.00
52	Renu Enterprises	15,76,772.00	16,56,852.00
53	Researchco Books & Periodicals Pvt. Ltd.	48,256.00	48,256.00
54	R K Enterprises	6,53,315.00	-
55	R. P. Mutha & Associates	8,855.00	-
56	R R Enterprises	19,110.00	19,110.00
57	Rutika Infotech	1,18,700.00	2,12,516.00
58	Sai Décor	1,36,520.00	1,36,520.00
59	Sai Samarth Construction	12,20,626.00	12,20,626.00
60	Sambhaji Mandawale	1,44,789.00	1,44,254.00
61	Sakal Papers Pvt. Ltd.	2,66,877.00	2,66,877.00
62	Sarthak Enterprises	5,17,500.00	-
63	SB IT Services	15,466.00	-
64	Schindler India Pvt. Ltd.	49,500.00	49,500.00
65	Shree Engineering Works	35,164.00	-
66	Shree Engineering	1,85,594.00	2,64,970.00
67	Shreeniwas Marketing	67,667.00	67,667.00
68	S L Pawar	13,16,325.00	14,64,155.00
69	Softalk Consultants	9,206.00	20,862.00
70	Sonali Jadhav	7,500.00	10,000.00
71	Sparkles Enterprises (Pune)	14,860.00	14,860.00
72	Sparkle Enterprises	2,32,991.00	4,23,046.00
73	Sunilata Enterprises	1,32,643.00	1,42,739.00
74	Sun Orbit Energy	43,65,525.00	43,65,525.00
75	TATA Teleservices (Maharashtra) Ltd.	23,880.00	23,880.00
76	Times of India	5,89,410.00	5,89,410.00
77	T Infosystem	1,06,380.00	1,06,380.00
78	Toyota YM Motors Pvt. Ltd.	44,030.00	44,630.00
79	Vallabh Sales Corporation	12,326.00	12,326.00
80	Vagad Enterprises	4,80,933.00	9,82,877.00
81	Venus Enterprises	2,88,083.00	2,88,083.00
82	Vidyut Dalan	20.00	-
83	Vishal Enterprise	2,050.00	-
84	Webxion Technologies	10,779.00	-
84	Webxion Technologies	17,700.00	17,700.00
85	The New India Assurance Ltd.	9,306.00	9,306.00
IV	Scholarship Payable		
	Private Scholarship & Educational Loans		
1	Private Scholarship Educational Loan	33,000.00	10,000.00
2	Private Scholarship Others	7,000.00	7,000.00
3	Scholarship Payable To SWDO	17,94,301.75	62,73,028.00



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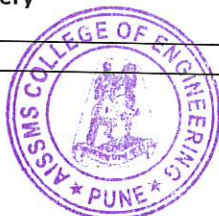
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FROMING PART OF THE RECEIPT AND PAYMENT ACCCOUNT
FOR THE YEAR ENDED 31st MARCH, 2021

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
V	Eligibility Fees		
1	E- Eligibility Fees 2019-2020	-	81,850.00
2	E- Eligibility Fees 2020-2021	5,96,650.00	5,96,650.00
VI	EXAMINATION		
	Exam A/c		
1	E Univ Exam April/ May 2018	-	10,000.00
2	E Univ Exam April/ May 2019	8,90,803.58	10,91,474.50
3	E Univ Exam April/ May 2020	1,165.00	16,90,454.00
4	E Univ Exam Oct/ Nov 2018	2,100.00	10,25,728.00
5	E Univ Exam Oct/ Nov 2019	9,32,663.00	87,991.00
VII	Examination Fees		
1	Exam Rev/Photocopy Sem-I - Oct/Nov 2020-21	36,48,175.00	34,69,940.00
2	Exam Revaluation - Photocopy April/May 2019	-	1,02,351.58
3	Exam Revaluation - Photocopy April/May 2020	44,32,520.00	41,77,645.00
4	Exam Revaluation - Photocopy Oct/Nov 2019	66,185.00	-
5	DEST 2020 Exam	17,000.00	10,950.00
6	Neet UG 2020	2,06,600.00	1,87,100.00
7	Eligibility Remuneration	3,53,200.00	1,76,600.00
VIII	Production S/W Course	1,80,349.00	1,91,011.80
IX	Advances		
1	Supplier Advances	7,96,434.00	48,89,260.00
2	Staff Advances	5,95,500.00	5,95,500.00
3	Salary Advances	4,27,54,925.00	4,27,70,477.00
4	Advances Miscellaneous	3,02,279.00	32,982.00
X	Others		
1	BCUD Project	-	87,487.00
2	Salary Receivable	57,060.00	57,060.00
3	Earn & Learn Grant	32,704.00	-
4	Fees Receivable From Student	6,75,51,962.14	18,68,34,482.42
5	Fees Co. 2020-21	47,12,04,190.33	47,12,04,190.33
6	Scholarship Receivable From SWDO	1,58,79,025.00	1,56,38,473.00
7	Receivable Form GIST	16,710.00	-
8	Fees Waiver Scheme	90,355.00	-
9	IRD-IIT-Delhi	1,00,000.00	-
10	ISTE Membership	-	98,670.00
11	NICL Amartya Shikshan Yojana	10,11,204.00	4,90,971.00
12	Other Liabilities	99,170.00	80,037.05
13	AICTE Prepaid	1,65,000.00	-
14	AICTE FDP & STTP	7,67,841.00	2,97,770.00
15	Grant	-	42,050.00
16	NSS Grant	1,25,306.00	-
17	Seminar & Workshop Grant	47,390.00	-
18	Salary EPF Recovery	22,740.00	29,940.00
19	Prepaid Expenses	2,07,422.00	-
20	Prepaid Periodicals	18,57,223.00	-
XI	TDS Recovery	15,150.00	-
	TOTAL	70,21,75,071.80	82,58,84,468.68



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KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FROMING PART OF THE RECEIPT AND PAYMENT ACCCOUNT
FOR THE YEAR ENDED 31st MARCH, 2021

SCHEDULE E - INTER INSTITUTIONAL

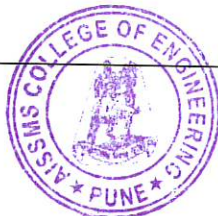
SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	A.I.S.S.M.Society, Pune.	14,47,71,270.94	11,95,09,050.55
TOTAL		14,47,71,270.94	11,95,09,050.55

SCHEDULE F - SALARY EXPENSES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	14,77,40,853.00	
2	Non Teaching Staff Salary	4,35,81,686.00	
3	Administrative Charges	5,79,891.00	
4	Gratuity	1,00,94,945.00	
5	EPF Management Contribution	56,78,100.00	
6	Visiting Staff & Honorarium	1,53,300.00	20,78,28,775.00
TOTAL			20,78,28,775.00

SCHEDULE G - OTHER EXPENDITURES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Consumables	18,13,588.00	18,13,588.00
II	Affiliation & Other Fees		
1	Affiliation Fees	56,400.00	
2	AICTE Processing Fees	1,65,000.00	
3	DTE Processing Fees	1,80,000.00	
4	Membership Fees	1,96,604.00	
5	Registration Fees	7,608.00	6,05,612.00
III	Audit & Professional Fees		
1	Audit Fees	4,23,345.00	
2	Professional Fees	6,19,249.00	10,42,594.00
IV	Cleaning & Housekeeping		
1	House Keeping Expenses	43,68,472.00	
2	Pest Control Expenses	17,72,221.00	61,40,693.00
V	Fuel Diesel Expenses		
1	Travelling & Conveyance	19,16,413.00	19,16,413.00
VI	Function & Ceremony	17,244.00	17,244.00
VII	Insurance		
1	Vehicle Insurance	46,927.00	
2	Property Insurance	4,00,867.00	4,47,794.00
VIII	Newspapers, Journals & Periodicals		
1	News Papers	9,206.00	
2	E Resources Journal	44,60,948.00	
3	Print Journal	3,76,404.00	48,46,558.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

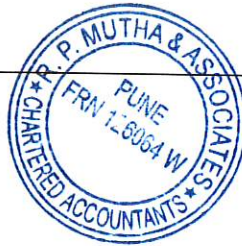
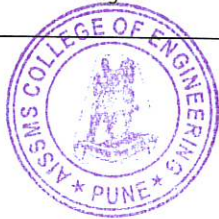
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FROMING PART OF THE RECEIPT AND PAYMENT ACCCOUNT
FOR THE YEAR ENDED 31st MARCH, 2021

SCHEDULE G - OTHER EXPENDITURES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
IX	Printing & Stationery		
1	Postage & Courier Charges	28,230.00	
2	Printing & Stationery	24,14,538.00	
3	Xerox Expenses	1,314.00	24,44,082.00
X	Rates & Taxes		
1	Water Charges	23,628.00	
2	GST	7,35,629.00	
3	Interest on TDS	4,650.00	
4	Interest on GST	1,32,413.00	
5	Property Tax	10,67,579.00	19,63,899.00
XI	Repairs & Maintenance		
1	Repairs & Maintenance - Electrical	12,386.00	
2	Repairs & Maintenance - Computer	10,05,128.00	
3	Repairs & Maintenance - Other	15,16,899.00	
4	Repairs & Maintenance - Vehicle	57,225.00	
5	Repairs & Maintenance - Building	26,55,077.00	52,46,715.00
XII	Software	7,04,455.00	7,04,455.00
XIII	Staff Welfare & Development		
1	Staff Development	2,800.00	
2	IETE New Delhi	1,84,696.00	1,87,496.00
XIV	Student Activities/Welfare		
1	Ashwamedh 2020	9,204.00	
2	Baja 2019-20	68,819.00	
3	Efficycle 2019	82,500.00	
4	Firodiya 2019-20	88,482.00	
5	Function & Ceremony	1,78,180.00	
6	Go Kart	78,794.00	
7	Gymkhana	2,66,807.00	
8	Student Activities	13,500.00	
9	Student Welfare	1,71,999.00	
10	Supra 2019	48,177.00	
11	Riding Department	6,87,183.00	
12	SAE Aero Design Competition	20,094.00	17,13,739.00
XV	Telephone & Internet		
1	Telephone	1,25,287.00	
2	Internet	19,43,617.00	
3	Website Hosting	72,786.00	21,41,690.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

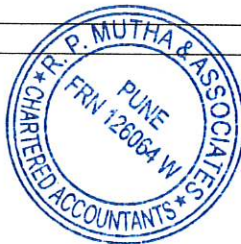
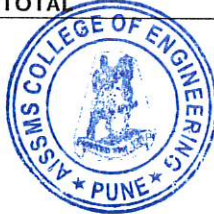
SCHEDULES FROMING PART OF THE RECEIPT AND PAYMENT ACCCOUNT
FOR THE YEAR ENDED 31st MARCH, 2021

SCHEDULE G - OTHER EXPENDITURES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XVI	Student Development		
1	Academic	15,050.00	
2	Avishkar	60,500.00	
3	Guest Lecturer	109,910.00	
4	Student Development	3,199,194.00	
5	SAE Membership	2,596.00	
6	Training & Placement	5,769.00	3,393,019.00
XVII	Other Expenditures		
1	Advertisement Expenses	1,945,727.00	
2	Bank Charges	10,032.23	
3	Electricity Expenses	3,273,560.00	
4	Exam Expenses	3,010.00	
5	Garden Maintenance	66,307.00	
6	Inspection Fees	2,076.00	
7	Meeting Expenses	39,289.00	
8	Miscellaneous Expenses	14,960.00	
9	Office Expenses	810,738.00	
10	Publicity Expenses	323,950.00	
11	Refreshment & Hospitality	41,468.00	
12	Security Services	11,391,416.00	
13	School Bus Expenses	243,438.00	
14	University Charges	556,653.00	
15	BOB Card Expenses	2,360.00	18,724,984.23
XVIII	Building Maintenance	5,054,083.00	5,054,083.00
XIX	Building Rent	7,581,125.00	7,581,125.00
	TOTAL		65,985,783.23

SCHEDULE H - FIXED ASSETS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Computer	4,390,021.00	
2	Equipments	4,325,238.00	
3	Furniture, Fixture & Fittings	483,550.00	
4	Library Books	653,710.00	9,852,519.00
	TOTAL		9,852,519.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2021

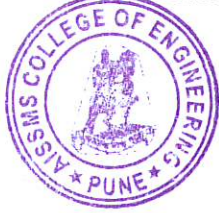
EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	A	20,78,28,775.00	By Fees & Other Receipts	C	37,37,62,172.00
To Other Expenditures	B	6,59,85,783.23	By Bank Interest		7,81,896.00
To Depreciation		1,72,81,781.20			
To Excess of Income over Expenditure		8,34,47,728.57			
TOTAL		37,45,44,068.00	TOTAL		37,45,44,068.00

Date : 05 AUG 2021

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 21118465 AAAADB2510

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

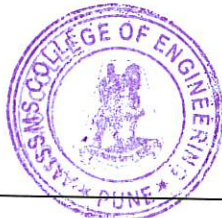
SCHEDULES FROMING PART OF THE **INCOME AND EXPENDITURE ACCCOUNT**
FOR THE YEAR ENDED 31st MARCH, 2021

SCHEDULE A - SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	14,77,40,853.00	
2	Non Teaching Staff Salary	4,35,81,686.00	
3	Administrative Charges	5,79,891.00	
4	Gratuity	1,00,94,945.00	
5	EPF Management Contribution	56,78,100.00	
6	Visiting Staff & Honorarium	1,53,300.00	20,78,28,775.00
TOTAL			20,78,28,775.00

SCHEDULE B - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Consumables	18,13,588.00	18,13,588.00
II	Affiliation & Other Fees		
1	Affiliation Fees	56,400.00	
2	AICTE Processing Fees	1,65,000.00	
3	Membership Fees	1,80,000.00	
4	Registration Fees	1,96,604.00	
5	DTE Processing Fees	7,608.00	6,05,612.00
III	Audit & Professional Fees		
1	Audit Fees	4,23,345.00	
2	Professional Fees	6,19,249.00	10,42,594.00
IV	Cleaning & Housekeeping		
1	House Keeping Expenses	43,68,472.00	
2	Pest Control Expenses	17,72,221.00	61,40,693.00
V	Fuel Diesel Expenses		
1	Travelling & Conveyance	19,16,413.00	19,16,413.00
VI	Function & Ceremony	17,244.00	17,244.00
VII	Insurance		
1	Vehicle Insurance	46,927.00	
2	Property Insurance	4,00,867.00	4,47,794.00
VIII	Newspapers, Journals & Periodicals		
1	News Papers	9,206.00	
2	Print Journal	3,76,404.00	
3	E Resources Journals	44,60,948.00	48,46,558.00
IX	Printing & Stationery		
1	Postage & Courier Charges	28,230.00	
2	Printing & Stationery	24,14,538.00	
3	Xerox Expenses	1,314.00	24,44,082.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

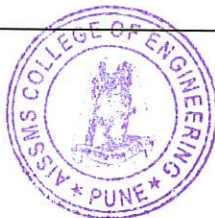
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FROMING PART OF THE **INCOME AND EXPENDITURE ACCCOUNT**
FOR THE YEAR ENDED 31st MARCH, 2021

SCHEDULE B - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
X	Rates & Taxes		
1	Water Charges	23,628.00	
2	GST Paid	7,35,629.00	
3	Interest on TDS	4,650.00	
4	Interest on GST	1,32,413.00	
5	Property Tax	10,67,579.00	19,63,899.00
XI	Repairs & Maintenance		
1	Repairs & Maintenance - Electrical	12,386.00	
2	Repairs & Maintenance - Computer	10,05,128.00	
3	Repairs & Maintenance - Other	15,16,899.00	
4	Repairs & Maintenance - Vehicle	57,225.00	
5	Repairs & Maintenance - Building	26,55,077.00	52,46,715.00
XII	Software	7,04,455.00	7,04,455.00
XIII	Staff Welfare & Development		
1	Staff Development	2,800.00	
2	IETE New Delhi	1,84,696.00	1,87,496.00
XIV	Student Activities/Welfare		
1	Ashwamedh 2020	9,204.00	
2	Baja 2019-20	68,819.00	
3	Efficycle 2019	82,500.00	
4	Firodiya 2019-20	88,482.00	
5	Function & Ceremony	1,78,180.00	
6	Go Kart	78,794.00	
7	Gymkhana	2,66,807.00	
8	Student Activities	13,500.00	
9	Student Welfare	1,71,999.00	
10	Supra 2019	48,177.00	
11	Riding Department	6,87,183.00	
12	SAE Aero Design Competition	20,094.00	17,13,739.00
XV	Student Development		
1	Academic Expenses	15,050.00	
2	Avishkar Expenses	60,500.00	
3	Guest Lecture	1,09,910.00	
4	Student Development	31,99,194.00	
5	SAE Membership Fees	2,596.00	
6	Training & Placement	5,769.00	33,93,019.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

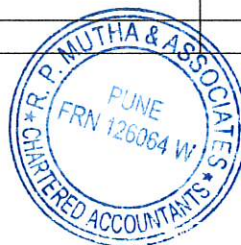
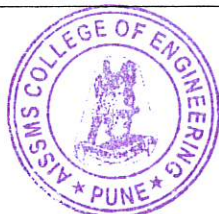
SCHEDULES FROMING PART OF THE INCOME AND EXPENDITURE ACCCOUNT
FOR THE YEAR ENDED 31st MARCH, 2021

SCHEDULE B - OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XVI	Telephone & Internet		
1	Telephone	125,287.00	
2	Internet	1,943,617.00	
3	Website Hosting	72,786.00	2,141,690.00
XVII	Other Expenditures		
1	Advertisement Expenses	1,945,727.00	
2	Bank Charges	10,032.23	
3	Electricity Expenses	3,273,560.00	
4	Exam Expenses	3,010.00	
5	Garden Maintenance Expenses	66,307.00	
6	Inspection Fees	2,076.00	
7	Meeting Expenses	39,289.00	
8	Miscellaneous Expenses	14,960.00	
9	Office Expenses	810,738.00	
10	Publicity Expenses	323,950.00	
11	Refreshment & Hospitality	41,468.00	
12	Security Services	11,391,416.00	
13	School Bus Expenses	243,438.00	
14	University Charges	556,653.00	
15	BOB Card Expenses	2,360.00	18,724,984.23
XVIII	Building Maintenance	5,054,083.00	5,054,083.00
XIX	Building Rent	7,581,125.00	7,581,125.00
			65,985,783.23

SCHEDULE C - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Fees		
1	Tuition Fees	330,079,617.00	
2	Development Fees	41,235,065.00	
3	University Charges	1,928,800.00	
4	Other Fees	168,000.00	373,411,482.00
II	Other Receipts		
1	Administrative Charges	46,590.00	
2	Salary Notice Pay	21,600.00	
3	Verification Fees	2,500.00	
4	Provisional Fees	280,000.00	350,690.00
	TOTAL		373,762,172.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

BALANCE SHEET

AS ON 31 MARCH 2021

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Deposits	A	1,06,26,132.00	Fixed Assets	E	8,26,51,821.75
Current Liabilities & Provisions	B	5,15,63,702.32	Current Assets : Deposits & Advances	F	21,20,09,718.42
Inter Institutional	C	8,60,66,631.40	Cash & Bank Balances	G	2,33,25,789.35
Income & Expenditure A/c	D	16,97,30,863.80			
TOTAL		31,79,87,329.52	TOTAL		31,79,87,329.52

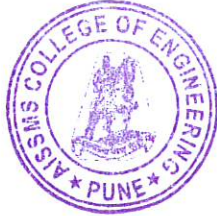
Date : 05 AUG 2021

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 21118465 AAAADB2510

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31 MARCH 2021

SCHEDULE A - DEPOSITS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	Deposits :		
1	Caution Money Deposit	61,78,000.00	
2	Security Deposit	9,82,532.00	71,60,532.00
B	Student Aid Fund	34,65,600.00	34,65,600.00
TOTAL			1,06,26,132.00

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Sundry Creditors		
1	M/S S M Ranade	19,195.00	
2	Akron Systems	3,00,000.00	
3	Algorhythms Consultants Pvt. Ltd.	62,385.00	
4	Aniket Engineering	6,650.00	
5	Ashok Electrical & Sound	4,000.00	
6	A Square Enterprises	1,96,375.00	
7	Bosch Ltd.	29,04,707.00	
8	Business Solution Corporation	16,575.00	
9	Crafters Interior Designers	51,814.00	
10	Deepali Enterprises	38,500.00	
11	DGP Enterprises	56,994.00	
12	Dinesh Sports	1,05,804.00	
13	DM Manpower Services Pvt. Ltd.	3,59,527.00	
14	Egalactic	1,55,805.00	
15	Eureka Forbes Ltd.	1,27,200.00	
16	Fortius Facilities Pvt. Ltd.	10,77,834.00	
17	Jagdamba Arts	7,388.00	
18	Jash Services	23,600.00	
19	Laser Arts	975.00	
20	Mahalaxmi Services	45,453.00	
21	MTMS Enterprises	2,076.00	
22	New Neeta Chemicals	25,660.00	
23	Oceanic Enterprises	15,411.00	
24	Ocean Lifecare Pvt. Ltd.	14,400.00	
25	Pardeshi Art Studio	4,17,470.00	
26	Precise Digital Automation System	9,478.00	
27	Purandar Publicity Pvt. Ltd.	36,050.00	
28	Raj Enterprises	17,125.00	
29	Researchco Books & Periodicals Pvt. Ltd.	6,74,783.00	
30	R K Enterprises	74,101.00	
31	R R Enterprises	24,853.00	
32	Sairaj Arts	3,000.00	
33	Sakal Papers Pvt. Ltd.	5,17,500.00	
34	Sarthak Enterprises	15,466.00	
35	Schindler India Pvt. Ltd.	35,164.00	
36	Siddheshwar Mandap Contractor	6,000.00	
37	Softalk Consultants	7,500.00	
38	T Infosystem	14,600.00	
39	Trimurti Electricals	3,058.00	
40	Vagad Enterprises	13,933.00	



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

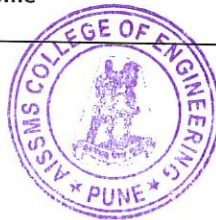
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31 MARCH 2021

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	Sundry Creditors		
41	Vallabh Sales Corporation	1,67,370.00	
42	Vishal Enterprises	21,558.00	
43	V-Shiptron Systems	9,322.00	
44	Weshine Tech Pvt. Ltd.	17,974.00	77,04,633.00
II	Salary Deduction		
1	Group Insurance Scheme	32,707.00	
2	Salary Saving Scheme	(734.00)	31,973.00
III	University Examination		
A	Exam A/c		
1	E Univ Exam Oct/ Nov 2016	9,370.00	
2	E Univ Exam April/ May 2016	19,097.00	
3	E Univ Exam April/ May 2017	2,300.00	
4	E Univ Exam April/ May 2018	(1,696.00)	
5	E Univ Exam Oct/ Nov 2018	3,469.00	
6	E Univ Exam Oct/ Nov 2019	12,51,804.00	12,84,344.00
B	Examination Fees		
1	Exam Revaluation Fees	86,039.00	
2	Exam Reval/Photocopy Sem - I, 2020-21 (Oct/Nov)	1,78,235.00	
3	Exam Revaluation Photocopy April 16	57,278.00	
4	Exam Revaluation Photocopy April/ May 2020	2,54,875.00	
5	Exam Revaluation Photocopy Oct 15	87,075.00	
6	Exam Revaluation Photocopy Oct/ Nov 2019	3,13,063.00	
7	Exam Revaluation Photocopy April/ May 2019	38,508.42	
8	Exam Revaluation Photocopy Oct/ Nov 2018	1,10,546.00	11,25,619.42
C	Production S/W Course	10,45,375.20	10,45,375.20
D	Other Exam Fees		
1	Dest 2020 Exam	6,050.00	
2	Eligibility Remuneration	1,76,600.00	
3	Neet UG 2019	1,290.00	
4	Neet UG 2020	19,500.00	2,03,440.00
IV	Pre-Received Income	5,76,150.00	5,76,150.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

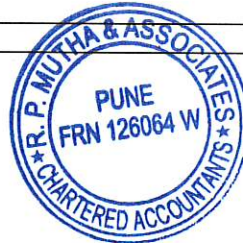
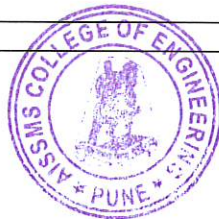
SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31 MARCH 2021

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
V	Others		
1	Scholarship	19,08,476.75	
2	BCUD Project	2,60,753.00	
3	Private Scholarship and Education Loan Payable	48,000.00	
4	Director DTE	77,600.00	
5	Honorarium Payable	28,500.00	
6	Provisional Students Scholarship Payable	4,22,492.00	
7	Social Welfare Department Office	59,35,106.00	
8	Unnat Bharat Abhiyan	47,695.00	
9	Nirbhaya Abhiyan	1,500.00	
10	Miscellaneous Advances	27,34,149.00	
11	Consultancy Fees Payable	80,846.00	
12	Grant Received From Institution of Engineers	(8,250.00)	
13	NICL Amartya Shikshan Yojana	10,36,433.00	
14	Other Liabilities	3,27,712.95	
15	R & D Chemical	59,410.00	
16	Remuneration Received from University for Survey	25,000.00	
17	Registration Charges Payable	1,536.00	
18	Salary Payable	1,31,59,523.00	
19	AICTE FDP & STTP	4,70,071.00	
20	IRD IIT Delhi	1,00,000.00	
21	ISTE Membership	50,600.00	
22	AICTE Grant	42,623.00	
23	Grants	17,13,170.00	
24	NSS Grant	1,25,306.00	
25	Seminar & Workshop Grant	47,390.00	
26	Shivaji Trophy 2020 Payable	11,850.00	
27	University Grant	40,814.00	
28	Entrepreneurship Development	48,000.00	
29	TDS Payable	3,16,709.00	
30	Earn and Learn Grant	88,286.00	
31	University Pro-Rata Nidhi Payable	28,638.00	
32	Transcript Charges Payable	2,67,283.00	2,94,97,222.70
VI	Provisions		
1	Provision for Gratuity	-	1,00,94,945.00
TOTAL			5,15,63,702.32

SCHEDULE C - INTER INSTITUTIONAL

SR NO	PARTICULARS	AMOUNT Rs.
1	All India Shri Shivaji Memorial Society	8,60,66,631.40
TOTAL		8,60,66,631.40



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

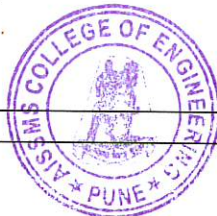
SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31 MARCH 2021

SCHEDULE D - INCOME AND EXPENDITURE A/C

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance as per last Balance Sheet - Surplus	8,62,83,135.23	
	Add: Surplus for the year	8,34,47,728.57	16,97,30,863.80
	TOTAL		16,97,30,863.80

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	Akron Systems	39,29,400.00	
2	Algorhythms Consultant Pvt. Ltd.	27,435.00	
3	Almashines Technologies Pvt. Ltd.	35,400.00	
4	Ira Enterprises	70,210.00	
5	Schindler India Pvt. Ltd.	1,00,591.00	
6	Anya Landmark	9,47,064.00	
7	Saj Test Plant Pvt. Ltd.	3,009.00	
8	Saroj Telecom	8,000.00	
9	Shree Engineering Works	5,501.00	
10	Sujata Construction	3,10,672.00	
11	Bhash Software Labs	10,030.00	
12	Scout Technologies Pvt. Ltd.	2,41,134.00	
13	Sai Fabrications	3,95,605.00	
14	Zovy Studios	1,451.00	
15	Salary Advance	15,552.00	
16	TDS Recovery Accumulator Technologies	16,136.00	
17	TDS Recovery Bros Communication	12,794.00	61,29,984.00
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	10,79,842.00	
8	Fees Receivable (Consolidated)	18,68,31,458.42	
9	Sundry Debtors	(1,04,740.00)	18,59,31,743.42
III	Fees Receivable From SWDO		1,88,93,111.00
IV	Other Current Assets :		
1	IDAIDA Automotive Technical India Ltd.	3,600.00	
2	Salary EPF Recovery	7,200.00	
3	CAP Expenditures	5,000.00	
4	Salary Receivable	5,200.00	21,000.00
	TOTAL		21,20,09,718.42



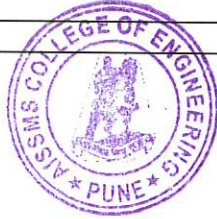
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31 MARCH 2021

SCHEDULE G - CASH AND BANK BALANCES

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	Cash at Bank		
1	Bank of Baroda A/c No. 04510100019142	2,37,877.60	
2	Bank of Baroda A/c No. 04510100019141	2,41,766.15	
3	Bank of Baroda A/c No. 04510100017245	3,60,466.96	
4	Bank of Baroda A/c No. 04510100017246	38,56,651.60	
5	Bank of Baroda A/c No. 04510100017274	27,83,969.55	
6	Bank of Baroda A/c No. 04510100017277	2,59,393.60	
7	Bank of Baroda A/c No. 04510200000873	6,68,424.57	
8	Bank of Baroda A/c No. 04510200000872	13,815.00	
9	Bank of Maharashtra A/c No. 60085180962	48,25,485.66	
10	Bank of Maharashtra A/c No. 60092786576	82,896.86	
11	Bank of Maharashtra A/c No. 60092786804	79,08,136.00	
12	Bank of Maharashtra A/c No. 60092802679	8,935.00	
13	Central Bank of India A/c No. 3108096416	20,77,970.80	2,33,25,789.35
	TOTAL		2,33,25,789.35



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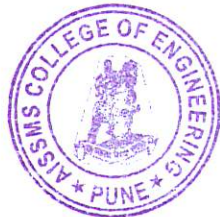
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES TO & FORMING PART OF THE **BALANCE SHEET** AS ON 31 MARCH 2021

SCHEDULE E - FIXED ASSETS

SR. NO.	PARTICULARS	WDV AS ON 1-Apr-20 Rs.	ADDITIONS DURING THE YEAR		DEPLETION Rs.	TOTAL Rs.	RATE OF DEP.	DEPRECIATION Rs.	WDV AS ON 31-Mar-21 Rs.
			BEFORE 30-Sep-20 Rs.	AFTER 30-Sep-20 Rs.					
I	Furniture, Fixture & Dead Stock :								
1	Assets Chemical Furniture	4,82,405.49	-	-	-	4,82,405.49	10%	48,240.55	4,34,164.94
2	Assets CITP Furniture	31,735.33	-	-	-	31,735.33	10%	3,173.53	28,561.80
3	Assets Civil Furniture	5,99,247.23	-	-	-	5,99,247.23	10%	59,924.72	5,39,322.51
4	Assets Computer Furniture	14,67,431.05	-	-	-	14,67,431.05	10%	1,46,743.11	13,20,687.94
5	Assets Electrical Furniture	24,22,164.22	-	-	-	24,22,164.22	10%	2,42,216.42	21,79,947.80
6	Assets Electronics Furniture	16,65,270.51	-	95,816.00	-	17,61,086.51	10%	1,71,317.85	15,89,768.66
7	Assets First Year Engg Furniture	6,28,577.45	-	-	-	6,28,577.45	10%	62,857.75	5,65,719.70
8	Assets Furniture	49,78,667.44	-	-	-	49,78,667.44	10%	4,97,866.74	44,80,800.70
9	Assets Gymkhana Furniture	1,73,441.33	-	-	-	1,73,441.33	10%	17,344.13	1,56,097.20
10	Assets Library Furniture	21,25,611.74	-	-	-	21,25,611.74	10%	2,12,561.17	19,13,050.57
11	Assets Mechanical Furniture	19,28,778.39	-	-	-	19,28,778.39	10%	1,92,877.84	17,35,900.55
12	Assets NSSS	14,854.30	-	-	-	14,854.30	10%	1,485.43	13,368.87
13	Assets Office Furniture	1,12,10,185.96	2,50,868.00	1,36,866.00	-	1,15,97,919.96	10%	11,52,948.70	1,04,44,971.26
14	Assets Production Furniture	8,52,850.67	-	-	-	8,52,850.67	10%	85,285.07	7,67,565.60
15	Assets Workshop Furniture	82,199.36	-	-	-	82,199.36	10%	8,219.94	73,979.42
	SUB TOTAL	2,86,63,420.47	2,50,868.00	2,32,682.00	-	2,91,46,970.47		29,03,062.95	2,62,43,907.52
II	Machinery Tools & Equipments :								
1	Assets Chemical Others	50,82,734.58	-	8,96,800.00	-	59,79,534.58	15%	8,29,670.19	51,49,864.39
2	Assets Chemistry	16,392.31	-	-	-	16,392.31	15%	2,458.85	13,933.46
3	Assets CITP Others	75,714.13	-	-	-	75,714.13	15%	11,357.12	64,357.01
4	Assets Civil Others	28,86,390.51	-	47,578.00	-	29,33,968.51	15%	4,36,526.93	24,97,441.58
5	Assets Computer Others	9,66,177.50	-	3,45,102.00	-	13,11,279.50	15%	1,70,809.28	11,40,470.22
6	Assets Electrical Others	37,57,726.21	-	6,13,454.00	-	43,71,180.21	15%	6,09,667.98	37,61,512.23
7	Assets Electronics Others	48,80,604.94	-	2,35,056.00	-	51,15,660.94	15%	7,49,719.94	43,65,941.00
8	Assets EPABX Systems	13,80,625.32	-	-	-	13,80,625.32	15%	2,07,093.80	11,73,531.52
9	Assets First Year Engineering	9,21,481.74	-	3,37,793.00	-	12,59,274.74	15%	1,63,556.74	10,95,718.00



All India shri Shivaji Memorial Society's

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES TO & FORMING PART OF THE **BALANCE SHEET** AS ON 31 MARCH 2021

SCHEDULE E - FIXED ASSETS

SR. NO.	PARTICULARS	WDV AS ON 1-Apr-20 Rs.	ADDITIONS DURING THE YEAR		DEPLETION Rs.	TOTAL Rs.	RATE OF DEP.	DEPRECIATION Rs.	WDV AS ON 31-Mar-21 Rs.
			BEFORE 30-Sep-20 Rs.	AFTER 30-Sep-20 Rs.					
II	<u>Machinery, Tools & Equipments :</u>								
10	Assets Fluid Mechanics	1,978.59	-	-	-	1,978.59	15%	296.79	1,681.80
11	Assets Gymkhana	11,23,661.76	-	-	-	11,23,661.76	15%	1,68,549.26	9,55,112.50
12	Assets Genset	35,242.73	-	-	-	35,242.73	15%	5,286.41	29,956.32
13	Assets LAN Network	50,83,108.09	-	-	-	50,83,108.09	15%	7,62,466.21	43,20,641.88
14	Assets Library Other	5,74,806.87	-	-	-	5,74,806.87	15%	86,221.03	4,88,585.84
15	Assets Mechanical Others	40,42,935.98	-	2,96,697.00	-	43,39,632.98	15%	6,28,692.67	37,10,940.31
16	Assets Metallurgy	2,692.48	-	-	-	2,692.48	15%	403.87	2,288.61
17	Assets Office Others	67,73,038.23	-	15,52,758.00	-	83,25,796.23	15%	11,32,412.58	71,93,383.65
18	Assets Physics	50,113.77	-	-	-	50,113.77	15%	7,517.07	42,596.70
19	Assets Production Others	18,12,169.82	-	-	-	18,12,169.82	15%	2,71,825.47	15,40,344.35
20	Assets Survey	567.97	-	-	-	567.97	15%	85.20	482.77
21	Assets Sports	2,286.32	-	-	-	2,286.32	15%	342.95	1,943.37
22	Assets Workshop Others	2,42,957.00	-	-	-	2,42,957.00	15%	36,443.55	2,06,513.45
23	Assets Transformer	34,97,116.79	-	-	-	34,97,116.79	15%	5,24,567.52	29,72,549.27
	SUB TOTAL	4,32,10,523.64	-	43,25,238.00	-	4,75,35,761.64		68,05,971.41	4,07,29,790.23
III	<u>Vehicle :</u>								
1	Veh Activa MH 12 RW 1597	67,424.55	-	-	-	67,424.55	15%	10,113.68	57,310.87
2	Veh AutoRiksha MH12JM1072	50,087.44	-	-	-	50,087.44	15%	7,513.12	42,574.32
3	Veh AutoRiskha MH 12 BD 6308	47,209.30	-	-	-	47,209.30	15%	7,081.40	40,127.90
4	Veh. Eeco	1,55,018.61	-	-	-	1,55,018.61	15%	23,252.79	1,31,765.82
5	Veh Fortuner MH 12 KK 4000	11,05,203.12	-	-	-	11,05,203.12	15%	1,65,780.47	9,39,422.65
6	Veh. Mini Bus	5,067.66	-	-	-	5,067.66	15%	760.15	4,307.51
7	Veh. Riksha	677.23	-	-	-	677.23	15%	101.58	575.65
8	Veh. Tata Sumo	9,272.86	-	-	-	9,272.86	15%	1,390.93	7,881.93
9	Veh Toyota Fortuner	7,53,729.95	-	-	-	7,53,729.95	15%	1,13,059.49	6,40,670.46
10	Veh Activa	33,446.51	-	-	-	33,446.51	15%	5,016.98	28,429.53
11	Veh Innova	7,87,483.94	-	-	-	7,87,483.94	15%	1,18,122.59	6,69,361.35
	SUB TOTAL	30,14,621.17	-	-	-	30,14,621.17		4,52,193.18	25,62,427.99



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SCHEDULE E - FIXED ASSETS

SR. NO.	PARTICULARS	WDV AS ON 1-Apr-20 Rs.	ADDITIONS DURING THE YEAR		DEPLETION Rs.	TOTAL Rs.	RATE OF DEP.	DEPRECIATION Rs.	WDV AS ON 31-Mar-21 Rs.
			BEFORE 30-Sep-20 Rs.	AFTER 30-Sep-20 Rs.					
IV	Computers :								
1	Chemical Computer	3,14,689.16	-	-	-	3,14,689.16	40%	1,25,875.66	1,88,813.50
2	CITP Computer	3,646.40	-	-	-	3,646.40	40%	1,458.56	2,187.84
3	Civil Computer	39,759.92	-	3,10,741.00	-	3,50,500.92	40%	78,052.17	2,72,448.75
4	Computer (Central)	96,267.46	-	-	-	96,267.46	40%	38,506.98	57,760.48
5	Computer Comp	11,25,606.34	-	8,55,323.00	-	19,80,929.34	40%	6,21,307.14	13,59,622.20
6	Electrical Computers	1,27,016.65	-	-	-	1,27,016.65	40%	50,806.66	76,209.99
7	Electronics Computer	4,62,737.80	-	-	-	4,62,737.80	40%	1,85,095.12	2,77,642.68
8	First Year Engineering Comp	1,18,235.89	-	-	-	1,18,235.89	40%	47,294.36	70,941.53
9	Gymkhana Computer	51,584.26	-	-	-	51,584.26	40%	20,633.70	30,950.56
10	Library Computer	25,512.40	-	-	-	25,512.40	40%	10,204.96	15,307.44
11	Mechanical Computer	17,48,571.82	-	8,56,355.00	-	26,04,926.82	40%	8,70,699.73	17,34,227.09
12	Office Computer	14,60,422.31	1,74,000.00	13,85,361.00	-	30,19,783.31	40%	9,30,841.12	20,88,942.19
13	Production Computer	1,65,565.24	-	8,08,241.00	-	9,73,806.24	40%	2,27,874.30	7,45,931.94
14	Workshop	24,804.30	-	-	-	24,804.30	40%	9,921.71	14,882.59
	SUB TOTAL	57,64,419.95	1,74,000.00	42,16,021.00	-	1,01,54,440.95		32,18,572.17	69,35,868.78
V	Library Books	5,36,136.45	-	6,53,710.00	-	11,89,846.45	40%	3,45,196.58	8,44,649.87
VI	Solar System	88,91,962.27	-	-	-	88,91,962.27	40%	35,56,784.91	53,35,177.36
	TOTAL	9,00,81,083.95	4,24,868.00	94,27,651.00		9,99,33,602.95		1,72,81,781.20	8,26,51,821.75

