

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

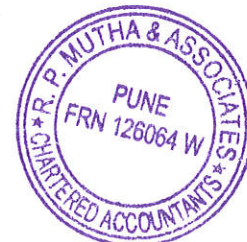
We have audited the accompanying financial statements of All India Shri Shivaji Memorial Society's College of Engineering Pune, ("*College*") which comprises the Balance Sheet as at March 31st, 2023, the Statement of Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have 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, 2023 and
- ii. In the case of the Income and Expenditure Account, the Surplus for the year ended on that date.

Basis for Opinion

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



Key audit matter

Society has incurred certain expenses in which we believe that the internal control over purchase of certain fixed assets or other expenses needs to be strengthened. In given case, in absence of comparable input to assess the appropriateness or reasonableness of expenses, we have given our opinion based on our judgment and we have also relied upon the supporting documents and invoices provided during audit. We also recommend that the review mechanism process of vendor evaluation and quotation analysis by the purchase committee of society further needs to be improved.

Responsibility of Management for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with accounting principles generally accepted in India, including the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Income Tax Act, 1961 and the Rules 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: 02.08.2023

Place: Pune

UDIN: 23118465BGXKCB2603



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

**FINANCIAL STATEMENTS
2022-23**

| | |
|---|--|
| 1 | AUDIT REPORT FOR THE YEAR 2022-23 |
| 2 | RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023, ALONGWITH SCHEDULES |
| 3 | INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023, ALONGWITH SCHEDULES |
| 4 | BALANCE SHEET AS ON 31ST MARCH 2023, ALONGWITH SCHEDULES |

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 2023

| RECEIPTS | SCH. | AMOUNT Rs. | PAYMENTS | SCH. | AMOUNT Rs. |
|--------------------------|------|--------------------------|------------------------|------|--------------------------|
| To Opening Balance | A | 2,39,88,697.70 | By Salary Expenses | F | 28,31,93,697.00 |
| To Fees & Other Receipts | B | 39,89,99,702.00 | By Other Expenditures | G | 9,53,74,300.99 |
| To Bank Interest | | 7,02,606.14 | By Fixed Assets | H | 3,95,37,086.00 |
| To Indirect Receipts | C | 6,03,37,012.00 | By Indirect Payments | C | 6,06,39,883.00 |
| To Other Receipts | D | 97,39,87,945.22 | By Other Payments | D | 97,61,06,245.37 |
| To Inter Institutional | E | 24,09,01,454.83 | By Inter Institutional | E | 22,60,83,715.00 |
| | | | By Closing Balance | A | 1,79,82,490.53 |
| TOTAL | | 1,69,89,17,417.89 | TOTAL | | 1,69,89,17,417.89 |

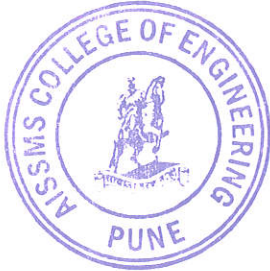
Date : 02-08-2023


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 23118465 BGxKCB2603



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

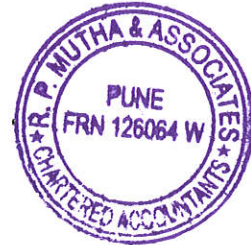
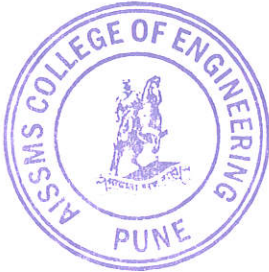
SCHEDULES FROMING PART OF THE **RECEIPT AND PAYMENT** ACCCOUNT
FOR THE YEAR ENDED 31st MARCH 2023

SCHEDULE A - OPENING AND CLOSING BALANCE

| SR NO | PARTICULARS | OPENING BALANCE 01.04.2022 Rs. | CLOSING BALANCE 31.03.2023 Rs. |
|--------------|--|--------------------------------------|--------------------------------------|
| I | Cash in Hand | - | - |
| II | Cash at Bank | | |
| 1 | Bank of Baroda A/c No. 04510100019141 | 2,48,417.15 | 2,56,603.60 |
| 2 | Bank of Baroda A/c No. 04510100019142 | 56,912.60 | 188.60 |
| 3 | Bank of Baroda A/c No. 04510100017245 | 6,79,080.96 | 3,71,082.51 |
| 4 | Bank of Baroda A/c No. 04510100017246 | 71,21,290.97 | 8,63,049.37 |
| 5 | Bank of Baroda A/c No. 04510100017274 | 4,91,300.42 | 1,15,40,493.68 |
| 6 | Bank of Baroda A/c No. 04510100017277 | 11,28,631.60 | 4,44,098.60 |
| 7 | Bank of Baroda A/c No. 04510200000873 | 2,42,180.26 | 12,12,460.15 |
| 8 | Bank of Baroda A/c No. 04510200000872 | 1,10,515.00 | 55,076.06 |
| 9 | Bank of Maharashtra A/c No. 60085180962 | 36,37,400.08 | 32,39,437.96 |
| 10 | Bank of Maharashtra A/c No. 60092786576 | 85,200.86 | - |
| 11 | Bank of Maharashtra A/c No. 60092786804 | 81,00,614.00 | - |
| 12 | Bank of Maharashtra A/c No. 60092802679 | 9,183.00 | - |
| 13 | Central Bank of India A/c No. 3108096416 | 20,77,970.80 | - |
| TOTAL | | 2,39,88,697.70 | 1,79,82,490.53 |

SCHEDULE B - FEES AND OTHER RECEIPTS

| SR NO | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|--------------|------------------|-----------------|------------------------|
| I | Fees | | |
| 1 | Tuition Fees | 35,06,73,718.00 | |
| 2 | Development Fees | 4,82,33,984.00 | |
| 3 | Other Fees | 92,000.00 | 39,89,99,702.00 |
| TOTAL | | | 39,89,99,702.00 |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

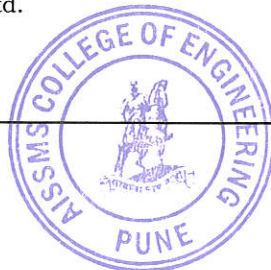
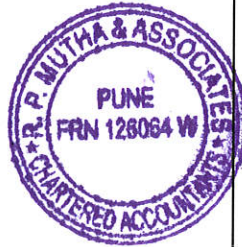
SCHEDULES FROMING PART OF THE **RECEIPT AND PAYMENT** ACCCOUNT
FOR THE YEAR ENDED 31st MARCH 2023

SCHEDULE C- Current Labilities

| SR NO | PARTICULARS | RECEIPTS Rs. | PAYMENTS Rs. |
|-----------|--|-----------------------|-----------------------|
| I | Duties & Taxes | | |
| 1 | Employee Provident Fund | 1,69,91,705.00 | 1,69,91,705.00 |
| 2 | GST Payable | 96,022.00 | 90,982.00 |
| 3 | Income Tax Payable (Salary) | 2,75,49,100.00 | 2,75,49,100.00 |
| 4 | Profession Tax Payable | 6,57,300.00 | 6,57,300.00 |
| 5 | TDS Payable | 17,82,258.00 | 20,90,169.00 |
| II | Salary deductions | | |
| 1 | AISSMS Employees Co-Op. Credit Society | 1,31,71,274.00 | 1,31,71,274.00 |
| 2 | Revenue Stamp | 3,380.00 | 3,380.00 |
| 3 | Group Insurance Scheme | 55,040.00 | 55,040.00 |
| 4 | HRA Recovery | 30,933.00 | 30,933.00 |
| | TOTAL | 6,03,37,012.00 | 6,06,39,883.00 |

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

| SR NO | PARTICULARS | RECEIPTS Rs. | PAYMENTS Rs. |
|-----------|---------------------------------------|-----------------|-----------------|
| I | Provisions | | |
| 1 | Provision for Gratuity | 1,54,38,879.00 | 1,77,28,023.00 |
| 2 | Salary Payable | 1,53,494.00 | 1,91,701.00 |
| 3 | Consultancy Charges payable | 23,000.00 | 38,750.00 |
| 4 | Fees payable to student | 940.00 | 6,68,480.00 |
| 5 | Electricity charges payable | - | 9,23,220.00 |
| 6 | Telephone charges payable | - | 5,306.00 |
| 7 | Payable to N N Shejwal | 1,586.00 | 32,795.00 |
| 8 | Payable to University | - | 25,000.00 |
| 9 | GIS Payable | 38,212.00 | 88,154.00 |
| II | Creditors | | |
| 1 | Advocate Arjun Garg | 10,53,000.00 | 10,53,000.00 |
| 2 | Advocate Shrikrishna R Ganbavale | 3,33,000.00 | 3,33,000.00 |
| 3 | Advocate Shri Nitin Dhumal | 67,500.00 | 67,500.00 |
| 4 | Akron Systems | 6,68,195.00 | 31,66,948.00 |
| 5 | Anand Electricals | 19,301.00 | 19,301.00 |
| 6 | Aniket Engineering | - | 6,650.00 |
| 7 | Appu Industries | - | 1,740.00 |
| 8 | Ashok Sports Co. | 5,16,391.00 | 5,16,391.00 |
| 9 | A Square Enterprises | 18,89,800.00 | 18,89,800.00 |
| 10 | Aura Equipment's | - | 27,356.00 |
| 11 | Balaji Multi Tek & Services Pvt. Ltd. | 28,37,798.00 | 28,37,798.00 |
| 12 | Bhagyashri Travels Pvt. Ltd. | 12,143.00 | 12,143.00 |
| 13 | Bosch Ltd | 27,864.00 | 27,864.00 |
| 14 | Bross Design Company | 15,48,024.00 | 15,48,024.00 |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

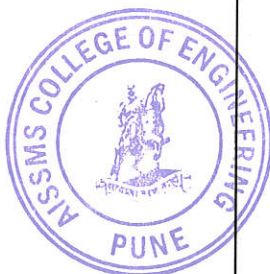
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FROMING PART OF THE **RECEIPT AND PAYMENT** ACCCOUNT
FOR THE YEAR ENDED 31st MARCH 2023

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

| SR NO | PARTICULARS | RECEIPTS Rs. | PAYMENTS Rs. |
|------------------|--|-------------------------|-------------------------|
| II | Creditors | | |
| 15 | BSNL | 58,724.00 | 58,724.00 |
| 16 | Business Solution Corporation | 16,200.00 | 16,200.00 |
| 17 | Champion Sports | 91,224.00 | 91,224.00 |
| 18 | Cloudinsta 24 Services Pvt Ltd | 14,39,100.00 | 14,39,100.00 |
| 19 | Collegedunia | 2,16,000.00 | 2,16,000.00 |
| 20 | Confio Engg. Solution Pvt.Ltd. | 77,550.00 | 1,16,053.00 |
| 21 | Crafters Interior Designers | - | 51,814.00 |
| 22 | Decipher Cloudtech & Marketing Solutions | 12,52,520.00 | 12,52,520.00 |
| 23 | Deepali Enterprises | - | 38,500.00 |
| 24 | DELNET- Developing Library Network | 13,570.00 | 13,570.00 |
| 25 | DM Manpower Services Pvt. Ltd | 35,79,840.00 | 46,53,792.00 |
| 26 | Ducom Instruments Pvt Ltd | 21,00,000.00 | 21,00,000.00 |
| 27 | Eureka Forbes Limited | - | 1,21,445.00 |
| 28 | Festo India Pvt. Ltd. | 26,421.00 | 26,421.00 |
| 29 | Fortius Facilities Private Limited | 14,74,597.00 | 21,95,414.00 |
| 30 | Ganesh Interiors | - | 1,997.00 |
| 31 | G G Books & Periodicals | 2,72,839.00 | 5,06,816.00 |
| 32 | Global Enterprises | 4,87,511.00 | 4,87,511.00 |
| 33 | Gokul Bhuvan | 1,79,242.00 | 1,79,242.00 |
| 34 | Hotel Madhav International | 23,373.00 | 23,373.00 |
| 35 | Hotel Shree Panchratna | 19,979.00 | 19,979.00 |
| 36 | Hotel Sukanta Thali | 25,505.00 | 25,505.00 |
| 37 | IHHI Private Limited | 19,04,688.00 | 19,04,688.00 |
| 38 | Infitech Enterprises | 2,50,756.00 | 9,50,099.00 |
| 39 | Invensys CAD Solutions | 5,44,098.00 | 5,44,098.00 |
| 40 | Ira Enterprises | 9,31,184.00 | 9,31,184.00 |
| 41 | Jagdamba Arts | - | 7,388.00 |
| 42 | Jay Ambe Ads | 1,67,040.00 | 1,67,040.00 |
| 43 | Kashmira Floweriest | 24,000.00 | 24,000.00 |
| 44 | K K Packers | 49,980.00 | 49,980.00 |
| 45 | Krisna Medical & General Stores | 7,223.00 | 7,223.00 |
| 46 | Living Media India Limited | 2,16,300.00 | 2,16,300.00 |
| 47 | Lokmat Media Pvt. Ltd. | 1,03,000.00 | 1,03,000.00 |
| 48 | Mahalaxmi Services | 1,73,656.00 | 2,38,336.00 |
| 49 | Mahavir Travel Service | 21,43,510.00 | 21,43,510.00 |
| 50 | Maniraj Systems | 2,18,300.00 | 2,18,300.00 |
| 51 | Maratha Chamber of Commerce | 1,18,000.00 | 1,18,000.00 |
| 52 | M M Associates | 7,94,322.00 | 13,26,360.00 |
| 53 | Monarch Technologies Pvt. Ltd. | 3,30,89,196.00 | 3,30,89,196.00 |
| 54 | MSEDCL | 90,23,840.00 | 90,23,840.00 |
| 55 | Ms S M Ranade | - | 19,195.00 |
| 56 | MTMS Enterprises | 38,860.00 | 38,860.00 |
| 57 | Municipal Commissioner, PMC Water Meter Sect | 1,45,690.00 | 1,45,690.00 |
| 58 | Music Broadcast Limited | 98,658.00 | 98,658.00 |
| 59 | National Mandap Decorators | 14,53,040.00 | 14,53,040.00 |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

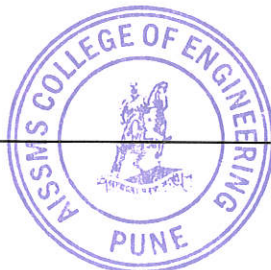
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FROMING PART OF THE **RECEIPT AND PAYMENT** ACCCOUNT
FOR THE YEAR ENDED 31st MARCH 2023

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

| SR NO | PARTICULARS | RECEIPTS Rs. | PAYMENTS Rs. |
|--------------|--|-------------------------|-------------------------|
| II | Creditors | | |
| 60 | Netalla Innovations Pvt. Ltd. | 23,82,858.00 | 23,82,858.00 |
| 61 | New Neeta Chemicals | 6,07,611.00 | 6,07,611.00 |
| 62 | Nilanjan Art's | 18,850.00 | 18,850.00 |
| 63 | Oceanic Enterprises | - | 10,577.00 |
| 64 | O Communication | 6,68,160.00 | 6,68,160.00 |
| 65 | Om Enterprises | 8,70,044.00 | 9,44,782.00 |
| 66 | Open Magazine Network | 61,800.00 | 61,800.00 |
| 67 | Outlook Publishing (India) Pvt. Ltd. | 1,23,600.00 | 1,23,600.00 |
| 68 | Palse Graphics | 22,467.00 | 22,467.00 |
| 69 | Pardeshi Art Studio | 5,59,832.00 | 6,51,344.00 |
| 70 | Patson's Creative Photographers | 39,690.00 | 39,690.00 |
| 71 | Perfect Solutions | 85,083.00 | 1,30,111.00 |
| 72 | Prabhat Neon Signs Pvt Ltd | 4,130.00 | 4,130.00 |
| 73 | Prachi Garments | 19,00,824.00 | 19,00,824.00 |
| 74 | Precise Digital Automation System | - | 9,478.00 |
| 75 | Pride Hotel Ltd | 11,584.00 | 11,584.00 |
| 76 | Purandar Publicity Pvt Ltd | 12,78,544.00 | 13,40,344.00 |
| 77 | Rajvimal Engineering Works | 55,80,812.00 | 55,80,812.00 |
| 78 | Reliable Pest Control | 38,64,133.00 | 40,48,862.00 |
| 79 | Researchco Books & Periodicals Pvt.Ltd. | 25,926.00 | 2,46,886.00 |
| 80 | Rishi Arts | 24,780.00 | 24,780.00 |
| 81 | Riya Enterprises | 5,45,370.00 | 5,45,370.00 |
| 82 | R K Enterprises | 51,678.00 | 89,703.00 |
| 83 | R.P. Mutha & Associates | 54,558.00 | 54,558.00 |
| 84 | R R Enterprises | 4,18,638.00 | 4,94,014.00 |
| 85 | Rutika Enterprises | 6,24,915.00 | 6,24,915.00 |
| 86 | Sai Decor | - | 80,282.00 |
| 87 | Sai Samarth Construction | 5,01,109.00 | 5,01,109.00 |
| 88 | Sakal Media Private Limited | 4,12,000.00 | 4,12,000.00 |
| 89 | Sambhaji Mandavwale | - | 26,100.00 |
| 90 | Samruddhi Publicity | 1,49,628.00 | 1,49,628.00 |
| 91 | Sanket Parkhe | 52,920.00 | 52,920.00 |
| 92 | SB IT Service | 62,158.85 | 62,158.85 |
| 93 | Schindler India Pvt. Ltd. | 71,083.00 | 71,083.00 |
| 94 | Seven Seas Human Resource Services Pvt. Ltd. | 1,12,60,043.00 | 1,12,60,043.00 |
| 95 | Shankar Baba Enterprises | - | 6,89,286.00 |
| 96 | Shree Datta Trunk | 7,280.00 | 7,280.00 |
| 97 | Shree Engineering | 1,07,868.00 | 1,07,868.00 |
| 98 | Shree Engineering Works | 1,99,751.00 | 1,99,751.00 |
| 99 | Shree Multisales Corporation | 1,53,023.00 | 1,53,023.00 |
| 100 | Shreeniwas Marketing | 7,05,980.00 | 7,05,980.00 |
| 101 | Shree Sai Flex Printing | 27,800.00 | 27,800.00 |
| 102 | S L Pawar | 52,093.00 | 57,114.00 |
| 103 | Smile Holidays | 3,28,300.00 | 3,28,300.00 |
| 104 | Softalk Consultants | 12,500.00 | 12,500.00 |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

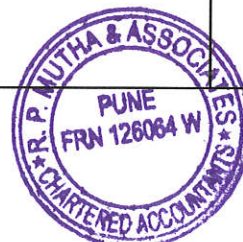
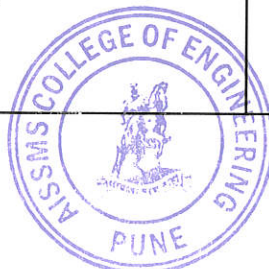
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FROMING PART OF THE **RECEIPT AND PAYMENT** ACCCOUNT
FOR THE YEAR ENDED 31st MARCH 2023

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

| SR NO | PARTICULARS | RECEIPTS Rs. | PAYMENTS Rs. |
|--------------|---|-------------------------|-------------------------|
| II | Creditors | | |
| 105 | Sham Mangal Kendra | 1,47,000.00 | 1,47,000.00 |
| 106 | Sonak Toyota | 7,864.00 | 7,864.00 |
| 107 | South Asia FM Ltd | 95,444.00 | 95,444.00 |
| 108 | Sparkle Enterprises | 3,46,362.00 | 4,41,172.00 |
| 109 | Sparkle Enterprises (Pune) | 3,000.00 | 3,000.00 |
| 110 | S S Trophies | 3,09,037.00 | 3,67,257.00 |
| 111 | Syna InfoTech | 1,19,500.00 | 1,19,500.00 |
| 112 | TATA Teleservices (Maharashtra) Ltd. | 4,32,000.00 | 4,32,000.00 |
| 113 | The Admin Company | - | 57,768.00 |
| 114 | The Apple Media Events and Media | 27,631.00 | 27,631.00 |
| 115 | The Malayala Co Pvt. Ltd | 76,220.00 | 76,220.00 |
| 116 | The New India Assurance Co. Ltd | 4,00,868.00 | 4,00,868.00 |
| 117 | T Info system | 42,840.00 | 79,040.00 |
| 118 | Toyota Y M Motors Pvt. Ltd | 1,03,693.00 | 1,03,693.00 |
| 119 | Trimurti Electricals | 3,38,011.00 | 3,41,069.00 |
| 120 | Uniciti Solutions Pvt. Ltd. | - | 3,356.00 |
| 121 | Upendra Deuskar & Associates | 32,400.00 | 32,400.00 |
| 122 | Usha Enterprises | 16,660.00 | 16,660.00 |
| 123 | Vagad Enterprises | - | 13,933.00 |
| 124 | Varad Enterprises | 3,42,395.00 | 3,42,395.00 |
| 125 | Vedant Enterprises | 19,986.00 | 19,986.00 |
| 126 | Venture Tech | 5,46,627.00 | 6,92,601.00 |
| 127 | V J Printers | 15,281.00 | 15,281.00 |
| 128 | VMC Technologies Private Limited | 3,908.00 | 3,908.00 |
| III | Advances Liabilities | | |
| 1 | AICTE FDP & STTP | 56,769.00 | 36,96,639.00 |
| 2 | BCUD Projects | - | 1,31,500.00 |
| 3 | Grants | - | 16,56,770.00 |
| 4 | Mechanical Department Fund | 2,250.00 | - |
| 5 | NSS Grants | - | 1,25,306.00 |
| 6 | Seminar Workshop Grants | - | 47,390.00 |
| IV | Deposits & Funds | | |
| 1 | Caution Money Deposit | 79,96,000.00 | 74,79,000.00 |
| 2 | Security Deposit | 10,64,277.00 | 9,88,731.00 |
| V | Scholarship Payable | | |
| 1 | Private Scholarship & Educational Loans | 1,40,504.00 | 1,75,504.00 |
| 2 | Private Scholarship Others | 7,92,602.00 | 23,348.00 |
| 3 | Scholarship Payable FY 2013-14 | 72,351.00 | - |
| 4 | Provisional Scholarship Payable | - | 44,546.00 |
| 5 | Scholarship Payable To SWDO | - | 1,36,000.00 |
| 6 | STC & PTC | - | 20,000.00 |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

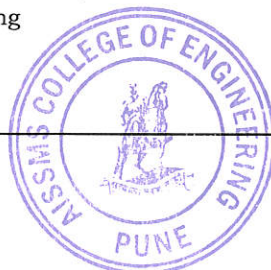
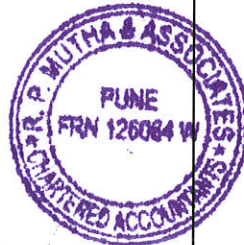
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FROMING PART OF THE **RECEIPT AND PAYMENT** ACCCOUNT
FOR THE YEAR ENDED 31st MARCH 2023

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

| SR NO | PARTICULARS | RECEIPTS Rs. | PAYMENTS Rs. |
|--------------|---|-------------------------|-------------------------|
| VI | Fees Payable to Students | 45,49,031.25 | 36,28,714.00 |
| VII | Eligibility Fees | | |
| 1 | E- Eligibility Fees 2021-2022 | 9,99,710.00 | 7,88,630.00 |
| VIII | EXAMINATION | | |
| | A] Exam A/c | | |
| 1 | Exam April/ May 2017 | 4,870.50 | 34,000.00 |
| 2 | Exam April/ May 2020 | 3,83,702.00 | 3,83,982.00 |
| 3 | Exam April/ May 2021 | 8,64,343.00 | 8,57,673.00 |
| 4 | Exam April/ May 2022 | 6,00,000.00 | 19,960.00 |
| 5 | Exam Oct/ Nov 2020 | 5,43,361.00 | 5,36,861.00 |
| 6 | Exam Oct/ Nov 2021 | 8,24,248.00 | 8,17,748.00 |
| 7 | Exam Oct/ Nov 2022 | 9,857.00 | 4,26,799.00 |
| 8 | Online Examination | 50,000.00 | - |
| | B] Examination Fees | | |
| 1 | Exam Revaluation - Photocopy April/May 2022 | 37,78,419.48 | 37,57,103.48 |
| 2 | Exam Rev/Photocopy - Oct/Nov 2022 | 37,77,511.00 | 37,53,735.00 |
| 3 | Exam Rev/Photocopy - Oct/Nov 2021 | - | 61,863.00 |
| | C] Production S/W Course | 3,33,465.00 | 7,81,625.20 |
| | D] Other Examination | | |
| 1 | UPSC CET 2023 | 48,300.00 | 48,300.00 |
| 2 | C CAT exam | 25,500.00 | - |
| 3 | SPPU SET Exam | 73,730.00 | 60,000.00 |
| IX | Others | | |
| 1 | Miscellaneous Advance | 1,42,685.60 | 1,02,405.00 |
| 2 | PRE Received income | - | 4,56,150.00 |
| 2 | Miscellaneous University Charges | 18,51,000.00 | 9,81,128.00 |
| 3 | CETL Value added Course | - | 7,975.00 |
| 4 | Director DTE | - | 46,668.50 |
| 5 | Earn Learn Grant | - | 88,286.00 |
| 6 | Entrepreneurship Development | - | 7,600.00 |
| 7 | NICL Amartya Shikshan Yojana | 5,42,825.00 | 10,31,057.00 |
| 8 | German Language Training | 47,500.00 | - |
| 8 | Honours Course | - | 12,000.00 |
| 9 | Honours Course 2022-23 | 4,86,000.00 | 6,000.00 |
| 10 | Icoge-2023 Reg Fees | 9,450.00 | - |
| 11 | Icore Event | 1,45,000.00 | - |
| 12 | IRD-IIT- Delhi Unnat Bharat Abhiyan | - | 1,00,000.00 |
| 13 | Japanese Language Training | 2,500.00 | - |
| 14 | MCED Courses | 3,15,500.00 | - |
| 15 | NAAC Consultancy | 50,000.00 | 95,000.00 |



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 2023

SCHEDULE D - OTHER RECEIPTS AND PAYMENTS

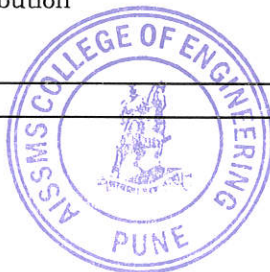
| SR NO | PARTICULARS | RECEIPTS Rs. | PAYMENTS Rs. |
|--------------|-----------------------------------|-------------------------|-------------------------|
| X | Current Assets | | |
| 16 | Other Liabilities | 26,145.00 | 2,45,976.00 |
| 17 | Paramarsh | 1,95,720.00 | 11,50,978.00 |
| 18 | R & D Chemical The Institution of | - | 51,160.00 |
| 19 | Shivaji Trophy 2020 Payable | - | 11,850.00 |
| 20 | Transcript charges payable | 10,818.00 | - |
| 21 | Water & West water management | 2,86,385.00 | 4,72,533.00 |
| 21 | Salary Advance | 15,552.00 | - |
| 22 | Fees Receivable From Students | 63,79,80,704.99 | 61,88,10,821.79 |
| 23 | Fees Receivable From S.W.D. | 17,51,67,141.55 | 17,48,77,069.55 |
| 24 | Advances to Contractors & Vendors | 19,72,212.00 | 70,08,535.00 |
| 25 | Advances to Staff | 19,09,725.00 | 18,59,725.00 |
| 26 | Advance-other | 3,35,000.00 | 3,35,000.00 |
| 27 | Advance Tax & TDS | 38,950.00 | 38,950.00 |
| 28 | Other Receivables | 6,31,516.00 | 7,83,139.00 |
| | TOTAL | 97,39,87,945.22 | 97,61,06,245.37 |

SCHEDULE E - INTER INSTITUTIONAL

| SR NO | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|--------------|---------------------------|------------------------|------------------------|
| 1 | A.I.S.S.M. Society, Pune. | 23,97,03,790.83 | 21,98,63,950.00 |
| 2 | AISSMS PhD Centre | 11,97,664.00 | 11,97,664.00 |
| 3 | AISSMS IOIT | - | 50,22,101.00 |
| | TOTAL | 24,09,01,454.83 | 22,60,83,715.00 |

SCHEDULE F - SALARY EXPENSES

| SR NO | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|--------------|------------------------------|-----------------------|------------------------|
| | A] Teaching Staff | | |
| 1 | Salary | 20,53,99,514.00 | |
| 2 | Administrative Charges | 4,98,758.00 | |
| 3 | EPF Management Contribution | 32,71,366.00 | |
| 4 | Gratuity | 1,24,67,310.00 | |
| 5 | Visiting Staff & Honorarium | 85,800.00 | |
| | B] Non Teaching Staff | | |
| 1 | Salary | 5,57,09,813.00 | |
| 2 | Administrative Charges | 1,32,581.00 | |
| 3 | EPF Management Contribution | 23,86,390.00 | |
| 4 | Gratuity | 32,42,165.00 | 28,31,93,697.00 |
| | TOTAL | | 28,31,93,697.00 |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

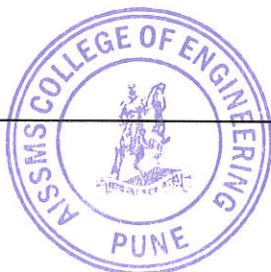
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FROMING PART OF THE **RECEIPT AND PAYMENT** ACCCOUNT
FOR THE YEAR ENDED 31st MARCH 2023

SCHEDULE G - OTHER EXPENDITURES

| SR NO | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|-------------|---|---------------|---------------|
| I | Advertisement | | |
| 1 | Admission | 8,47,538.00 | |
| 2 | Recruitment | 3,39,864.00 | |
| 3 | Other | 40,53,210.00 | 52,40,612.00 |
| II | Admission Regulating Authority | | |
| | Admission Regulating Authority Fees | | 3,14,900.00 |
| III | Affiliation & Other Fees | | |
| 1 | AICTE Processing Fees | 3,30,000.00 | |
| 2 | DTE Processing Fees | 2,40,000.00 | |
| 3 | Membership Fees | 1,23,900.00 | |
| 4 | University Affiliation Fees | 5,70,200.00 | |
| 5 | FRA Processing Fees | 2,36,460.00 | |
| 6 | Registration Fees | 35,400.00 | 15,35,960.00 |
| IV | Audit & Professional Fees | | |
| 1 | Audit Fees | 4,40,060.00 | |
| 2 | Professional Fees | 22,01,978.00 | 26,42,038.00 |
| V | Bank Charges | | |
| | Bank Charges | | 48,446.64 |
| VI | Cleaning & Housekeeping | | |
| 1 | House Keeping Expenses | 36,41,560.00 | |
| 2 | Pest Control Expenses | 39,30,750.00 | 75,72,310.00 |
| VII | Conference & Seminar Workshop Expenses | | |
| 1 | Seminar & Workshop | | 39,387.00 |
| VIII | Consumables | | 15,63,902.00 |
| IX | Expenses in Respect of Properties | | |
| 1 | Property Tax | 9,97,407.00 | |
| 2 | Water Charges | 1,83,808.00 | |
| 3 | Development of sports ground | 91,224.00 | |
| 4 | Garden Maintenance | 1,86,200.00 | |
| 5 | Property Insurance | 4,00,868.00 | 18,59,507.00 |
| X | Function & Ceremony Expenses | | |
| 1 | Cultural Programme | 26,818.00 | |
| 2 | Function & Ceremony Expenses | 10,86,813.00 | 11,13,631.00 |
| XI | Insurance | | |
| 1 | Vehicle Insurance | 32,419.00 | 32,419.00 |



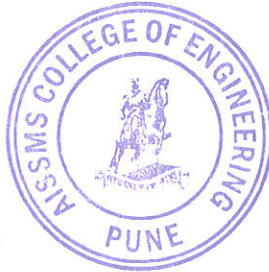
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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 2023

SCHEDULE G - OTHER EXPENDITURES

| SR NO | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|--------------|---|---------------|----------------|
| XII | Newspapers, Journals & Periodicals | | |
| 1 | News Papers | 60,311.00 | |
| 2 | E Resources Journal | 29,67,193.00 | |
| 3 | Print Journal | 2,72,839.00 | |
| 4 | Library Membership | 19,470.00 | 33,19,813.00 |
| XIII | Printing & Stationery | | |
| 1 | Printing & Stationery | 54,48,388.00 | |
| 2 | Xerox Expenses | 1,04,168.00 | 55,52,556.00 |
| XIV | Repairs & Maintenance | | |
| 1 | Repairs & Maintenance - Building | 84,07,391.00 | |
| 2 | Repairs & Maintenance - Computer | 7,60,040.00 | |
| 3 | Repairs & Maintenance - Electrical | 4,56,539.00 | |
| 4 | Repairs & Maintenance - Furniture | 52,569.00 | |
| 5 | Repairs & Maintenance - Machinery/Equipment | 15,71,629.00 | |
| 6 | Repairs & Maintenance - Other | 2,41,964.00 | |
| 7 | Repairs & Maintenance - Vehicle | 1,43,969.00 | 1,16,34,101.00 |
| XV | Software | | |
| 1 | Library | 5,10,927.00 | |
| 2 | Mechanical | 5,44,098.00 | |
| 3 | Office | 26,16,302.00 | 36,71,327.00 |
| XVI | Staff Welfare & Development | | |
| 1 | Meeting Expenses | 1,37,456.00 | |
| 2 | Staff Development | 4,22,276.50 | |
| 3 | Staff Welfare | 32,432.00 | 5,92,164.50 |
| XVII | Student Activities | | |
| 1 | Aero Designing | 1,07,633.00 | |
| 2 | Alumini | 13,097.00 | |
| 3 | Annual Social Gathering (Shivanjali) | 16,61,868.00 | |
| 4 | Avishkar | 1,82,594.00 | |
| 5 | E Baja | 4,95,049.00 | |
| 6 | Effi Cycle | 5,000.00 | |
| 7 | Engineering Today | 7,54,034.00 | |
| 8 | E Summit IIT Bombay | 28,438.00 | |
| 9 | Go-kart | 6,608.00 | |
| 10 | M Baja | 1,41,600.00 | |
| 11 | Racing Formula 2021- Supra | 16,905.00 | |
| 12 | Smart India Hackathon | 1,36,252.00 | 35,49,078.00 |
| XVIII | Student Development | | |
| 1 | Academic | 1,36,980.00 | |
| 2 | Educational Tours & Industrial Visit | 7,50,215.00 | |



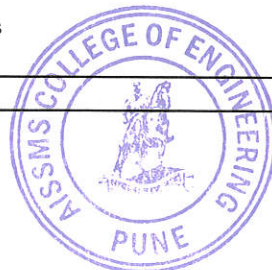
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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 2023

SCHEDULE G - OTHER EXPENDITURES

| SR NO | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|--------------|--|---------------|-----------------------|
| XVIII | Student Development | | |
| 3 | Guest Lecturer | 1,50,750.00 | |
| 4 | Shivdarpan | 7,37,336.00 | |
| 5 | Student Development | 21,64,470.00 | |
| 6 | Teaching Exp | 42,480.00 | |
| 7 | Training & Placement | 34,480.00 | 40,16,711.00 |
| XIX | Students Sports Activities & Gymkhana | | |
| 1 | Bharat Karandak 2023 | 24,450.00 | |
| 2 | Firodiya Karandak | 4,45,719.00 | |
| 3 | Gymkhana Expenses | 6,24,766.00 | |
| 4 | Riding Department | 8,17,942.00 | |
| 5 | School Bus Expenses | 3,96,684.00 | |
| 6 | Shahu Trophy | 1,46,639.00 | |
| 7 | Shivaji Trophy | 54,778.00 | 25,10,978.00 |
| XX | Student Welfare | | |
| 1 | Induction Programme | 2,81,776.00 | |
| 2 | Student Welfare | 16,66,140.00 | 19,47,916.00 |
| XXI | Telephone & Internet | | |
| 1 | Telephone | 98,790.00 | |
| 2 | Internet | 20,75,917.00 | |
| 3 | Postage & Currier | 37,885.00 | 22,12,592.00 |
| XXII | Travelling Expenses | | |
| 1 | Travelling & Conveyance Expenses | 20,16,516.00 | |
| 2 | Travelling Expenses- Staff | 58,332.00 | 20,74,848.00 |
| XXIII | Other Expenditures | | |
| 1 | Fees Waiver Scheme | 49,70,662.00 | |
| 2 | Consumable & Maintenance of Genset | 1,75,359.00 | |
| 3 | Electricity Expenses | 90,23,840.00 | |
| 4 | GST Paid Expenses | 4,59,961.00 | |
| 5 | NBA Accreditation Reg Fees | 14,39,630.00 | |
| 6 | Office Expenses | 2,54,382.00 | |
| 7 | Prior Year Expenses | 1,27,081.00 | |
| 8 | Security Services | 78,98,684.00 | |
| 9 | Tea & Refreshment | 3,17,114.00 | |
| 10 | Web Hosting Design and Development expenses | 65,559.00 | 2,47,32,272.00 |
| XXIV | Building Rent | | 75,81,125.00 |
| XXV | Miscellaneous Expenses | | 15,706.85 |
| TOTAL | | | 9,53,74,300.99 |



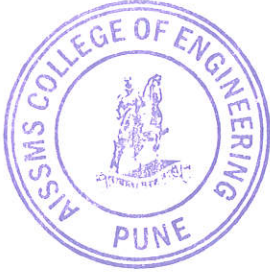
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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 2023

SCHEDULE H - FIXED ASSETS

| SR NO | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|--------------|---------------------------------|----------------|-----------------------|
| A | Addition to Fixed Assets | | |
| 1 | Computer | 2,85,50,823.00 | |
| 2 | Furniture Fixtures | 9,31,964.00 | |
| 3 | Equipment's | 1,00,27,929.00 | |
| 4 | Library Books | 26,370.00 | 3,95,37,086.00 |
| TOTAL | | | 3,95,37,086.00 |



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 2023

| EXPENDITURES | SCH. | AMOUNT Rs. | INCOME | SCH. | AMOUNT Rs. |
|---|------|------------------------|--------------------------|------|------------------------|
| To Salary Expenses | A | 28,31,93,697.00 | By Fees & Other Receipts | C | 39,89,99,702.00 |
| To Other Expenditures | B | 9,53,74,300.99 | By Bank Interest | | 7,02,606.14 |
| To Depreciation | | 2,02,48,146.38 | | | |
| To Excess of Income over Expenditure | | 8,86,163.77 | | | |
| TOTAL | | 39,97,02,308.14 | TOTAL | | 39,97,02,308.14 |


Date :02-08-2023

Place : Pune

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

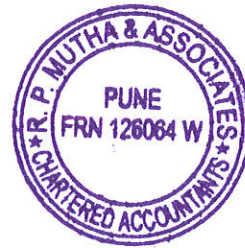
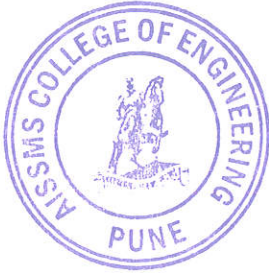

PRINCIPAL

FOR AISSMS COLLEGE OF ENGINEERING


RAKESH P. MUTHA
PARTNER

Mem. No. 118465

UDIN 23118465BGXKC132603



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

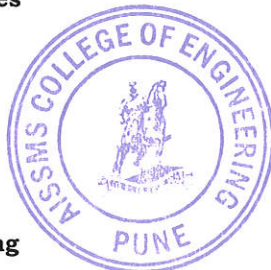
SCHEDULES FROMING PART OF THE **INCOME AND EXPENDITURE** ACCCOUNT
FOR THE YEAR ENDED 31st MARCH 2023

SCHEDULE A - SALARY EXPENSES

| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|---------|------------------------------|-----------------|------------------------|
| | A] Teaching Staff | | |
| 1 | Salary | 20,53,99,514.00 | |
| 2 | Administrative Charges | 4,98,758.00 | |
| 3 | EPF Management Contribution | 32,71,366.00 | |
| 4 | Gratuity | 1,24,67,310.00 | |
| 5 | Visiting Staff & Honorarium | 85,800.00 | |
| | B] Non Teaching Staff | | |
| 1 | Salary | 5,57,09,813.00 | |
| 2 | Administrative Charges | 1,32,581.00 | |
| 3 | EPF Management Contribution | 23,86,390.00 | |
| 4 | Gratuity | 32,42,165.00 | 28,31,93,697.00 |
| | TOTAL | | 28,31,93,697.00 |

SCHEDULE B - OTHER EXPENDITURES

| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|---------|--|---------------|---------------|
| | I Advertisement | | |
| 1 | Admission | 8,47,538.00 | |
| 2 | Recruitment | 3,39,864.00 | |
| 3 | Other | 40,53,210.00 | 52,40,612.00 |
| | II Admission Regulating Authority | | |
| 1 | Admission Regulating Authority Fees | | 3,14,900.00 |
| | III Affiliation & Other Fees | | |
| 1 | AICTE Processing Fees | 3,30,000.00 | |
| 2 | DTE Processing Fees | 2,40,000.00 | |
| 3 | Membership Fees | 1,23,900.00 | |
| 4 | University Affiliation Fees | 5,70,200.00 | |
| 5 | FRA Processing Fees | 2,36,460.00 | |
| 6 | Registration Fees | 35,400.00 | 15,35,960.00 |
| | IV Audit & Professional Fees | | |
| 1 | Audit Fees | 4,40,060.00 | |
| 2 | Professional Fees | 22,01,978.00 | 26,42,038.00 |
| | V Bank Charges | | |
| 1 | Bank Charges | | 48,446.64 |
| | VI Cleaning & Housekeeping | | |
| 1 | House Keeping Expenses | 36,41,560.00 | |
| 2 | Pest Control Expenses | 39,30,750.00 | 75,72,310.00 |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

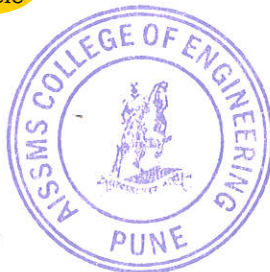
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FROMING PART OF THE **INCOME AND EXPENDITURE ACCCOUNT**
FOR THE YEAR ENDED 31st MARCH 2023

SCHEDULE B - OTHER EXPENDITURES

| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|----------------|---|-----------------------|-----------------------|
| VII | Conference & Seminar Workshop Expenses | | |
| 1 | Seminar & Workshop | | 39,387.00 |
| VIII | Consumables | | 15,63,902.00 |
| IX | Expenses in Respect of Properties | | |
| 1 | Property Tax | 9,97,407.00 | |
| 2 | Water Charges | 1,83,808.00 | |
| 3 | Development of sports ground | 91,224.00 | |
| 4 | Garden Maintenance | 1,86,200.00 | |
| 5 | Property Insurance | 4,00,868.00 | 18,59,507.00 |
| X | Function & Ceremony Expenses | | |
| 1 | Cultural Programme | 26,818.00 | |
| 2 | Function & Ceremony Expenses | 10,86,813.00 | 11,13,631.00 |
| XI | Insurance | | |
| 1 | Vehicle Insurance | 32,419.00 | 32,419.00 |
| XII | Newspapers, Journals & Periodicals | | |
| 1 | News Papers | 60,311.00 | |
| 2 | E Resources Journal | 29,67,193.00 | |
| 3 | Print Journal | 2,72,839.00 | |
| 4 | Library Membership | 19,470.00 | 33,19,813.00 |
| XIII | Printing & Stationery | | |
| 1 | Printing & Stationery | 54,48,388.00 | |
| 2 | Xerox Expenses | 1,04,168.00 | 55,52,556.00 |
| XIV | Repairs & Maintenance | | |
| 1 | Repairs & Maintenance - Building | 84,07,391.00 | |
| 2 | Repairs & Maintenance - Computer | 7,60,040.00 | |
| 3 | Repairs & Maintenance - Electrical | 4,56,539.00 | |
| 4 | Repairs & Maintenance - Furniture | 52,569.00 | |
| 5 | Repairs & Maintenance - Machinery/Equipment | 15,71,629.00 | |
| 6 | Repairs & Maintenance - Other | 2,41,964.00 | |
| 7 | Repairs & Maintenance - Vehicle | 1,43,969.00 | 1,16,34,101.00 |
| XV | Software | | |
| 1 | Library | 5,10,927.00 | |
| 2 | Mechanical | 5,44,098.00 | |
| 3 | Office | 26,16,302.00 | 36,71,327.00 |
| XVI | Staff Welfare & Development | | |
| 1 | Meeting Expenses | 1,37,456.00 | |
| 2 | Staff Development | 4,22,276.50 | |
| 3 | Staff Welfare | 32,432.00 | 5,92,164.50 |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

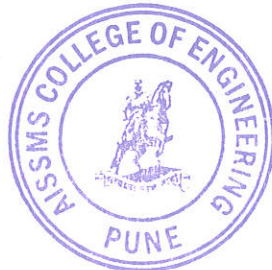
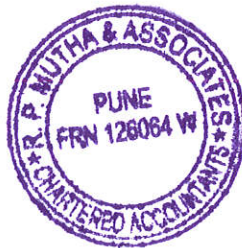
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FROMING PART OF THE **INCOME AND EXPENDITURE ACCCOUNT**
FOR THE YEAR ENDED 31st MARCH 2023

SCHEDULE B - OTHER EXPENDITURES

| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|----------------|--|-----------------------|-----------------------|
| XVII | Student Activities | | |
| 1 | Aero Designing | 1,07,633.00 | |
| 2 | Alumini | 13,097.00 | |
| 3 | Annual Social Gathering (Shivanjali) | 16,61,868.00 | |
| 4 | Avishkar | 1,82,594.00 | |
| 5 | E Baja | 4,95,049.00 | |
| 6 | Effi Cycle | 5,000.00 | |
| 7 | Engineering Today | 7,54,034.00 | |
| 8 | E Summit IIT Bombay | 28,438.00 | |
| 9 | Go-kart | 6,608.00 | |
| 10 | M Baja | 1,41,600.00 | |
| 11 | Racing Formula 2021- Supra | 16,905.00 | |
| 12 | Smart India Hackathon | 1,36,252.00 | 35,49,078.00 |
| XVIII | Student Development | | |
| 1 | Academic | 1,36,980.00 | |
| 2 | Educational Tours & Industrial Visit | 7,50,215.00 | |
| 3 | Guest Lecturer | 1,50,750.00 | |
| 4 | Shivdarpan | 7,37,336.00 | |
| 5 | Student Development | 21,64,470.00 | |
| 6 | Teaching Exp | 42,480.00 | |
| 7 | Training & Placement | 34,480.00 | 40,16,711.00 |
| XIX | Student Sports Activity & Gymkhana Expenses | | |
| 1 | Bharat Karandak 2023 | 24,450.00 | |
| 2 | Firodiya Karandak | 4,45,719.00 | |
| 3 | Gymkhana Expenses | 6,24,766.00 | |
| 4 | Riding Department | 8,17,942.00 | |
| 5 | School Bus Expenses | 3,96,684.00 | |
| 6 | Shahu Trophy | 1,46,639.00 | |
| 7 | Shivaji Trophy | 54,778.00 | 25,10,978.00 |
| XX | Student Welfare | | |
| 1 | Induction Programme | 2,81,776.00 | |
| 2 | Student Welfare | 16,66,140.00 | 19,47,916.00 |
| XXI | Telephone & Internet | | |
| 1 | Telephone | 98,790.00 | |
| 2 | Internet | 20,75,917.00 | |
| 3 | Postage & Currier | 37,885.00 | 22,12,592.00 |
| XXII | Travelling Expenses | | |
| 1 | Travelling & Conveyance Expenses | 20,16,516.00 | |
| 2 | Travelling Expenses- Staff | 58,332.00 | 20,74,848.00 |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

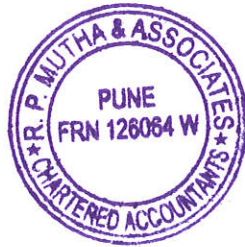
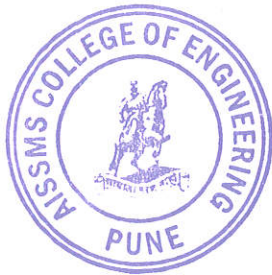
SCHEDULES FROMING PART OF THE **INCOME AND EXPENDITURE ACCCOUNT**
FOR THE YEAR ENDED 31st MARCH 2023

SCHEDULE B - OTHER EXPENDITURES

| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|--------------|---|---------------|-----------------------|
| XXIII | Other Expenditures | | |
| 1 | Fees Waiver Scheme | 49,70,662.00 | |
| 2 | Consumable & Maintenance of Genset | 1,75,359.00 | |
| 3 | Electricity Expenses | 90,23,840.00 | |
| 4 | GST Paid Expenses | 4,59,961.00 | |
| 5 | NBA Accreditation Reg Fees | 14,39,630.00 | |
| 6 | Office Expenses | 2,54,382.00 | |
| 7 | Prior Year Expenses | 1,27,081.00 | |
| 8 | Security Services | 78,98,684.00 | |
| 9 | Tea & Refreshment | 3,17,114.00 | |
| 10 | Web Hosting Design and Development expenses | 65,559.00 | 2,47,32,272.00 |
| XXIV | Building Rent | | 75,81,125.00 |
| XXV | Miscellaneous Expenses | - | 15,706.85 |
| | TOTAL | | 9,53,74,300.99 |

SCHEDULE C - FEES AND OTHER RECEIPTS

| SR. NO. | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|----------|------------------|-----------------|------------------------|
| I | Fees | | |
| 1 | Tuition Fees | 35,06,73,718.00 | |
| 2 | Development Fees | 4,82,33,984.00 | |
| 3 | Other Fees | 92,000.00 | 39,89,99,702.00 |
| | TOTAL | | 39,89,99,702.00 |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

BALANCE SHEET

AS ON 31 MARCH 2023

| LIABILITIES | SCH. | AMOUNT Rs. | ASSETS | SCH. | AMOUNT Rs. |
|----------------------------------|------|------------------------|----------------------|------|------------------------|
| Deposits | A | 1,13,02,990.00 | Fixed Assets | E | 9,33,85,678.43 |
| Current Liabilities & Provisions | B | 2,99,13,264.13 | Current Assets : | | |
| | | | Deposits & Advances | F | 21,48,03,700.96 |
| Inter Institutional | C | 5,93,66,727.87 | Cash & Bank Balances | G | 1,79,82,490.53 |
| Income & Expenditure A/c | D | 22,55,88,887.92 | | | |
| TOTAL | | 32,61,71,869.92 | TOTAL | | 32,61,71,869.92 |

Date : 02-08-2023

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 23118465 BGXKCB2603



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

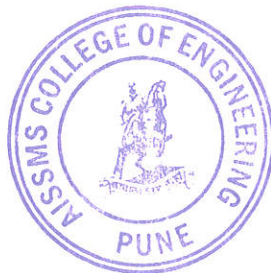
SCHEDULES FORMING PART OF THE **BALANCE SHEET**
AS ON 31 MARCH 2023

SCHEDULE A - DEPOSITS

| SR NO | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|--------------|-------------------------|---------------|-----------------------|
| A | Deposits : | | |
| 1 | Caution Money Deposit | 64,03,000.00 | |
| 2 | Security Deposit | 8,10,390.00 | 72,13,390.00 |
| B | Student Aid Fund | | 40,89,600.00 |
| TOTAL | | | 1,13,02,990.00 |

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

| SR NO | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|------------|--|----------------|----------------|
| I | Duties & Taxes | | |
| 1 | GST Payable | 5,040.00 | |
| 2 | TDS Payable | 450.00 | 5,490.00 |
| II | Provisions (For Expense) | | |
| 1 | Salary Payable | 2,89,760.00 | |
| 2 | Consultancy Fees Payable | 8,000.00 | |
| 3 | Provision For Gratuity | 1,54,38,879.00 | 1,57,36,639.00 |
| III | Sundry Creditors | | |
| 1 | Akron Systems | 3,00,000.00 | |
| 2 | DGP Enterprises | 56,994.00 | |
| 3 | DM Manpower Services Pvt. Ltd. | (7,118.00) | |
| 4 | Pardeshi Art Studio | (600.00) | 3,49,276.00 |
| IV | Advances Liabilities | | |
| 1 | AICTE FDP STTP | (12,20,362.00) | |
| 2 | BCUD Project | 95,340.00 | |
| 3 | Mech Dept Grant | 2,250.00 | (11,22,772.00) |
| V | Sundry Credit Balances | | |
| 1 | Scholarship | 1,03,20,829.70 | |
| 2 | Fees Payable to Student | 8,11,641.25 | 1,11,32,470.95 |
| VI | University Examination | | |
| A | Exam A/c | | |
| 1 | E Univ Exam April/ May 2017 | 4,870.50 | |
| 2 | E Univ Exam April/ May 2021 | 6,670.00 | |
| 3 | E Univ Exam April/ May 2022 | 5,80,040.00 | |
| 4 | E Univ Exam Oct/ Nov 2022 | (4,16,942.00) | |
| 5 | Online Examination | 50,000.00 | 2,24,638.50 |
| B | Examination Fees | | |
| 1 | Exam Revaluation Photocopy May 2022 | 21,316.00 | |
| 2 | Exam Revaluation Photocopy Oct/ Nov 2022 | 23,776.00 | 45,092.00 |



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 2023

SCHEDULE B - CURRENT LIABILITIES & PROVISIONS

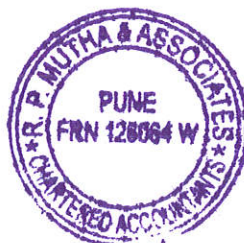
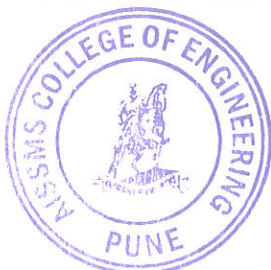
| SR NO | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|--------------|------------------------------------|---------------|-----------------------|
| C | Production S/W Course | | 88,625.00 |
| D | Other Examination | | 39,230.00 |
| VII | Others : | | |
| 1 | Eligibility | 2,11,080.00 | |
| 2 | Miscellaneous Advances | 8,93,945.60 | |
| 3 | University Other Fees | 8,69,872.00 | |
| 4 | Entrepreneurship Development | 40,400.00 | |
| 5 | German Language Training | 47,500.00 | |
| 6 | Honour's Course | 4,80,000.00 | |
| 7 | Icoge reg fees | 9,450.00 | |
| 8 | I Core Event | 1,45,000.00 | |
| 9 | Japanese Language Training | 2,500.00 | |
| 10 | MCED Courses | 3,15,500.00 | |
| 11 | NAAC Consultancy | 5,000.00 | |
| 12 | Other Liabilities | 3,645.08 | |
| 13 | PARMARSH | 1,95,720.00 | |
| 14 | Transcript Charges Payable | 2,85,701.00 | |
| 15 | Water Wastewater Management Course | (90,739.00) | 34,14,574.68 |
| TOTAL | | | 2,99,13,264.13 |

SCHEDULE C - INTER INSTITUTIONAL

| SR NO | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|--------------|---|----------------|-----------------------|
| 1 | All India Shri Shivaji Memorial Society | 6,43,88,828.87 | |
| 2 | AISSMS IOIT | (50,22,101.00) | 5,93,66,727.87 |
| TOTAL | | | 5,93,66,727.87 |

SCHEDULE D - INCOME AND EXPENDITURE A/C

| SR NO | PARTICULARS | AMOUNT Rs. | AMOUNT Rs. |
|--------------|--|-----------------|------------------------|
| 1 | Balance as per last Balance Sheet - Surplus | 22,47,02,724.15 | |
| | Add:- Surplus during the year 2022-23 | 8,86,163.77 | 22,55,88,887.92 |
| TOTAL | | | 22,55,88,887.92 |



All India Shri Shivaji Memorial Society's

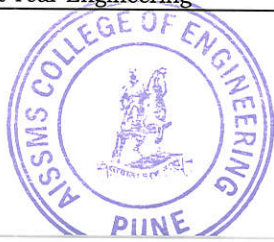
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES TO & FORMING PART OF THE **BALANCE SHEET** AS ON 31 MARCH 2023

SCHEDULE E - FIXED ASSETS

| SR. NO. | PARTICULARS | WDV AS ON 1-Apr-22 Rs. | ADDITIONS DURING THE YEAR | | DEPLETION Rs. | TOTAL Rs. | RATE OF DEP. | DEPRECIATION Rs. | WDV AS ON 31-Mar-23 Rs. |
|-----------|--|---------------------------|---------------------------|------------------------|------------------|-----------------------|--------------|---------------------|----------------------------|
| | | | BEFORE 30-Sep-22 Rs. | AFTER 30-Sep-22 Rs. | | | | | |
| I | Furniture, Fixture & Dead Stock | | | | | | | | |
| 1 | Assets Chemical Furniture | 3,90,748.45 | - | - | - | 3,90,748.45 | 10% | 39,074.85 | 3,51,673.60 |
| 2 | Assets CITP Furniture | 25,705.62 | - | - | - | 25,705.62 | 10% | 2,570.56 | 23,135.06 |
| 3 | Assets Civil Furniture | 4,85,390.26 | - | - | - | 4,85,390.26 | 10% | 48,539.03 | 4,36,851.23 |
| 4 | Assets Computer Furniture | 11,88,619.15 | 6,43,100.00 | - | - | 18,31,719.15 | 10% | 1,83,171.92 | 16,48,547.23 |
| 5 | Assets Electrical Furniture | 19,61,953.02 | - | 81,184.00 | - | 20,43,137.02 | 10% | 2,00,254.50 | 18,42,882.52 |
| 6 | Assets Electronics Furniture | 14,30,791.79 | 17,700.00 | - | - | 14,48,491.79 | 10% | 1,44,849.18 | 13,03,642.61 |
| 7 | Assets First Year Engg Furniture | 5,09,147.73 | - | - | - | 5,09,147.73 | 10% | 50,914.77 | 4,58,232.96 |
| 8 | Assets Furniture | 40,32,720.63 | - | - | - | 40,32,720.63 | 10% | 4,03,272.06 | 36,29,448.57 |
| 9 | Assets Gymkhana Furniture | 1,40,487.48 | - | - | - | 1,40,487.48 | 10% | 14,048.75 | 1,26,438.73 |
| 10 | Assets Library Furniture | 17,21,745.51 | - | - | - | 17,21,745.51 | 10% | 1,72,174.55 | 15,49,570.96 |
| 11 | Assets Mechanical Furniture | 15,62,310.49 | 1,26,260.00 | - | - | 16,88,570.49 | 10% | 1,68,857.05 | 15,19,713.44 |
| 12 | Assets NSS | 12,031.98 | - | - | - | 12,031.98 | 10% | 1,203.20 | 10,828.78 |
| 13 | Assets Office Furniture | 94,00,474.13 | - | 46,020.00 | - | 94,46,494.13 | 10% | 9,42,348.41 | 85,04,145.72 |
| 14 | Assets Production Furniture | 6,90,809.04 | - | - | - | 6,90,809.04 | 10% | 69,080.90 | 6,21,728.14 |
| 15 | Assets Workshop Furniture | 66,581.48 | 17,700.00 | - | - | 84,281.48 | 10% | 8,428.15 | 75,853.33 |
| | SUB TOTAL | 2,36,19,516.76 | 8,04,760.00 | 1,27,204.00 | - | 2,45,51,480.76 | | 24,48,787.88 | 2,21,02,692.88 |
| II | Machinery Tools & Equipment's | | | | | | | | |
| 1 | Assets Chemical Others | 49,68,151.73 | 3,39,451.00 | 6,01,446.00 | - | 59,09,048.73 | 15% | 8,41,248.86 | 50,67,799.87 |
| 2 | Assets Chemistry | 11,843.44 | - | - | - | 11,843.44 | 15% | 1,776.52 | 10,066.92 |
| 3 | Assets CITP Others | 54,703.46 | - | - | - | 54,703.46 | 15% | 8,205.52 | 46,497.94 |
| 4 | Assets Civil Others | 26,62,026.34 | 7,68,980.00 | 7,62,930.00 | - | 41,93,936.34 | 15% | 5,71,870.70 | 36,22,065.64 |
| 5 | Assets Computer Others | 9,69,399.69 | - | - | - | 9,69,399.69 | 15% | 1,45,409.95 | 8,23,989.74 |
| 6 | Assets Electrical Others | 40,03,956.62 | 97,232.00 | 3,69,347.00 | - | 44,70,535.62 | 15% | 6,42,879.32 | 38,27,656.30 |
| 7 | Assets Electronics Others | 55,88,648.15 | 58,646.00 | - | - | 56,47,294.15 | 15% | 8,47,094.12 | 48,00,200.03 |
| 8 | Assets EPABX Systems | 9,97,501.79 | - | - | - | 9,97,501.79 | 15% | 1,49,625.27 | 8,47,876.52 |
| 9 | Assets First Year Engineering | 9,65,482.62 | - | 3,73,245.00 | - | 13,38,727.62 | 15% | 1,72,815.77 | 11,65,911.85 |



All India Shri Shivaji Memorial Society's

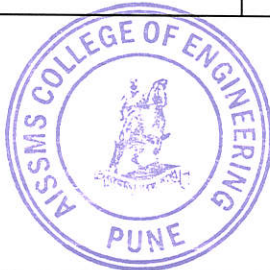
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES TO & FORMING PART OF THE **BALANCE SHEET** AS ON 31 MARCH 2023

SCHEDULE E - FIXED ASSETS

| SR. NO. | PARTICULARS | WDV AS ON 1-Apr-22 Rs. | ADDITIONS DURING THE YEAR | | DEPLETION Rs. | TOTAL Rs. | RATE OF DEP. | DEPRECIATION Rs. | WDV AS ON 31-Mar-23 Rs. |
|------------|--|---------------------------|---------------------------|------------------------|------------------|-----------------------|--------------|---------------------|----------------------------|
| | | | BEFORE 30-Sep-22 Rs. | AFTER 30-Sep-22 Rs. | | | | | |
| II | Machinery Tools & Equipment's | | | | | | | | |
| 10 | Assets Fluid Mechanics | 1,429.53 | | | - | 1,429.53 | 15% | 214.43 | 1,215.10 |
| 11 | Assets Gymkhana | 8,96,845.62 | | 29,753.00 | - | 9,26,598.62 | 15% | 1,36,758.32 | 7,89,840.30 |
| 12 | Assets LAN Network | 36,72,545.60 | | | - | 36,72,545.60 | 15% | 5,50,881.84 | 31,21,663.76 |
| 13 | Assets Library Other | 4,15,297.96 | | 1,21,241.00 | - | 5,36,538.96 | 15% | 71,387.77 | 4,65,151.19 |
| 14 | Assets Mechanical Others | 36,98,684.89 | 15,40,183.00 | 23,15,054.00 | - | 75,53,921.89 | 15% | 9,59,459.23 | 65,94,462.66 |
| 15 | Assets Metallurgy | 1,945.32 | | | - | 1,945.32 | 15% | 291.80 | 1,653.52 |
| 16 | Assets Office Others | 62,91,460.88 | 9,00,000.00 | 16,85,581.00 | - | 88,77,041.88 | 15% | 12,05,137.71 | 76,71,904.17 |
| 17 | Assets Physics | 36,207.19 | | | - | 36,207.19 | 15% | 5,431.08 | 30,776.11 |
| 18 | Assets Production Others | 13,09,292.70 | - | 64,840.00 | - | 13,74,132.70 | 15% | 2,01,256.91 | 11,72,875.79 |
| 19 | Assets Survey | 410.35 | | | - | 410.35 | 15% | 61.55 | 348.80 |
| 20 | Assets Sports | 1,651.86 | | | - | 1,651.86 | 15% | 247.78 | 1,404.08 |
| 21 | Assets Workshop Others | 14,05,895.58 | | | - | 14,05,895.58 | 15% | 2,10,884.34 | 11,95,011.24 |
| 22 | Assets Transformer | 25,26,666.88 | | | - | 25,26,666.88 | 15% | 3,79,000.03 | 21,47,666.85 |
| | SUB TOTAL | 4,04,80,048.20 | 37,04,492.00 | 63,23,437.00 | - | 5,05,07,977.20 | | 71,01,938.82 | 4,34,06,038.38 |
| III | Vehicle | | | | | | | | |
| 1 | Activa MH 12 RW 1597 | 48,714.24 | - | - | - | 48,714.24 | 15% | 7,307.14 | 41,407.10 |
| 2 | Auto Rickshaw MH12JM1072 | 36,188.17 | - | - | - | 36,188.17 | 15% | 5,428.23 | 30,759.94 |
| 3 | Auto Rickshaw MH12BD6308 | 34,108.71 | - | - | - | 34,108.71 | 15% | 5,116.31 | 28,992.40 |
| 4 | Eeco | 1,12,000.95 | - | - | - | 1,12,000.95 | 15% | 16,800.14 | 95,200.81 |
| 5 | Mini Bus | 3,661.38 | - | - | - | 3,661.38 | 15% | 549.21 | 3,112.17 |
| 6 | Rickshaw | 489.30 | - | - | - | 489.30 | 15% | 73.40 | 415.90 |
| 7 | Tata Sumo | 6,699.64 | - | - | - | 6,699.64 | 15% | 1,004.95 | 5,694.69 |
| 8 | Toyota Fortuner | 3,23,079.14 | - | - | - | 3,23,079.14 | 15% | 48,461.87 | 2,74,617.27 |
| 9 | Activa | 24,165.10 | - | - | - | 24,165.10 | 15% | 3,624.77 | 20,540.33 |
| 10 | Innova | 5,68,957.15 | - | - | - | 5,68,957.15 | 15% | 85,343.57 | 4,83,613.58 |
| | SUB TOTAL | 11,58,063.78 | - | - | - | 11,58,063.78 | | 1,73,709.59 | 9,84,354.19 |



All India Shri Shivaji Memorial Society's

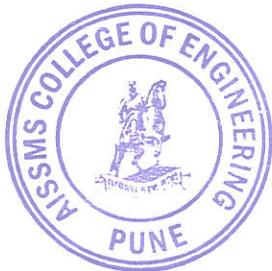
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES TO & FORMING PART OF THE **BALANCE SHEET** AS ON 31 MARCH 2023

SCHEDULE E - FIXED ASSETS

| SR. NO. | PARTICULARS | WDV AS ON 1-Apr-22 Rs. | ADDITIONS DURING THE YEAR | | DEPLETION Rs. | TOTAL Rs. | RATE OF DEP. | DEPRECIATION Rs. | WDV AS ON 31-Mar-23 Rs. |
|------------|--|---------------------------|---------------------------|------------------------|------------------|------------------------|--------------|-----------------------|----------------------------|
| | | | BEFORE 30-Sep-22 Rs. | AFTER 30-Sep-22 Rs. | | | | | |
| IV | Computers | | | | | | | | |
| 1 | Chemical Computer | 1,13,288.10 | 2,14,368.00 | - | - | 3,27,656.10 | 40% | 1,31,062.44 | 1,96,593.66 |
| 2 | CITP Computer | 1,312.70 | - | - | - | 1,312.70 | 40% | 525.08 | 787.62 |
| 3 | Civil Computer | 1,63,469.25 | 3,27,346.00 | 9,61,700.00 | - | 14,52,515.25 | 40% | 3,88,666.10 | 10,63,849.15 |
| 4 | Computer (Central) | 34,656.29 | 17,01,324.00 | - | - | 17,35,980.29 | 40% | 6,94,392.12 | 10,41,588.17 |
| 5 | Computer Comp | 8,15,773.32 | 11,51,194.00 | 96,53,285.00 | - | 1,16,20,252.32 | 40% | 27,17,443.93 | 89,02,808.39 |
| 6 | Electrical Computers | 45,725.99 | 2,08,034.00 | 4,80,850.00 | - | 7,34,609.99 | 40% | 1,97,674.00 | 5,36,935.99 |
| 7 | Electronics Computer | 1,66,585.61 | 1,22,602.00 | 62,85,860.00 | - | 65,75,047.61 | 40% | 13,72,847.04 | 52,02,200.57 |
| 8 | First Year Engineering Comp | 42,564.92 | 4,64,330.00 | 1,92,340.00 | - | 6,99,234.92 | 40% | 2,41,225.97 | 4,58,008.95 |
| 9 | Gymkhana Computer | 18,570.34 | 2,58,184.00 | 2,41,723.00 | - | 5,18,477.34 | 40% | 1,59,046.34 | 3,59,431.00 |
| 10 | Library Computer | 9,184.46 | - | 4,80,850.00 | - | 4,90,034.46 | 40% | 99,843.78 | 3,90,190.68 |
| 11 | Mechanical Computer | 10,40,536.25 | 11,18,502.00 | 36,63,310.00 | - | 58,22,348.25 | 40% | 15,96,277.30 | 42,26,070.95 |
| 12 | Office Computer | 13,96,658.11 | 3,91,774.00 | - | - | 17,88,432.11 | 40% | 7,15,372.84 | 10,73,059.27 |
| 13 | Production Computer | 4,47,559.16 | 4,37,308.00 | 99,769.00 | - | 9,84,636.16 | 40% | 3,73,900.66 | 6,10,735.50 |
| 14 | Workshop | 8,929.56 | - | - | - | 8,929.56 | 40% | 3,571.81 | 5,357.75 |
| 15 | NSS | - | - | 96,170.00 | - | 96,170.00 | 40% | 19,233.99 | 76,936.01 |
| | SUB TOTAL | 43,04,814.06 | 63,94,966.00 | 2,21,55,857.00 | - | 3,28,55,637.06 | | 87,11,083.40 | 2,41,44,553.66 |
| V | Library Books | 13,07,726.72 | - | 26,370.00 | - | 13,34,096.72 | 40% | 5,28,364.69 | 8,05,732.03 |
| VI | Solar System | 32,01,106.42 | - | - | - | 32,01,106.42 | 40% | 12,80,442.57 | 19,20,663.85 |
| VII | Generator and Electrical Appliances | 25,462.87 | - | - | - | 25,462.87 | 15% | 3,819.43 | 21,643.44 |
| | TOTAL | 7,40,96,738.81 | 1,09,04,218.00 | 2,86,32,868.00 | - | 11,36,33,824.81 | | 2,02,48,146.38 | 9,33,85,678.43 |



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

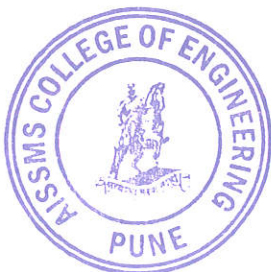
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE **BALANCE SHEET**
AS ON 31 MARCH 2023

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 | Anaya Landmark | 9,47,064.00 | |
| 2 | Global Edutech | 10,46,542.00 | |
| 3 | Ira Enterprises | 35,70,210.00 | |
| 4 | Om Enterprises | 3,12,733.00 | |
| 5 | Researchco Books & Periodicals | 2,44,935.00 | |
| 6 | Sai Fabrication | 3,95,605.00 | |
| 7 | Sujata Construction | 3,10,672.00 | 68,27,761.00 |
| II | Fees Receivable From Students : | | |
| 1 | Fees Receivable 2007-2008 | (36,100.00) | |
| 2 | Fees Receivable 2008-2009 | (1,66,869.00) | |
| 3 | Fees Receivable 2009-2010 | (2,94,281.00) | |
| 4 | Fees Receivable 2010-2011 | (4,37,904.00) | |
| 5 | Fees Receivable 2011-2012 | (6,82,719.00) | |
| 6 | Fees Receivable 2012-2013 | (2,50,953.00) | |
| 7 | Fees Receivable 2013-2014 | 6,32,654.00 | |
| 8 | Fees Receivable 2014-2015 | 7,73,648.00 | |
| 9 | Fees Receivable 2015-2016 | 10,91,711.50 | |
| 10 | Fees Receivable 2016-2017 | 2,61,611.00 | |
| 11 | Fees Receivable 2017-2018 | 20,02,440.50 | |
| 12 | Fees Receivable 2018-2019 | (2,10,898.50) | |
| 13 | Fees Receivable 2019-2020 | 12,73,459.60 | |
| 14 | Fees Receivable 2020-2021 | 21,49,013.75 | |
| 15 | Fees Receivable 2021-2022 | 58,89,281.80 | |
| 16 | Fees Receivable 2022-2023 | 17,78,13,614.31 | 18,98,07,709.96 |
| III | Fees Receivable From SWDO | | 1,69,61,727.00 |
| IV | Other Current Assets : | | |
| 1 | IDAIDA Automotive Technical India Ltd. | 3,600.00 | |
| 2 | Receivable From CAP | 22,073.00 | |
| 3 | Recoverable From Staff | 1,39,750.00 | |
| 4 | EPF Recovery | 7,200.00 | 1,72,623.00 |
| TOTAL | | | 21,48,03,700.96 |



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 2023

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 | 2,56,603.60 | |
| 2 | Bank of Baroda A/c No. 04510100019141 | 188.60 | |
| 3 | Bank of Baroda A/c No. 04510100017245 | 3,71,082.51 | |
| 4 | Bank of Baroda A/c No. 04510100017246 | 8,63,049.37 | |
| 5 | Bank of Baroda A/c No. 04510100017274 | 1,15,40,493.68 | |
| 6 | Bank of Baroda A/c No. 04510100017277 | 4,44,098.60 | |
| 7 | Bank of Baroda A/c No. 04510200000873 | 12,12,460.15 | |
| 8 | Bank of Baroda A/c No. 04510200000872 | 55,076.06 | |
| 9 | Bank of Maharashtra A/c No. 60085180962 | 32,39,437.96 | |
| 10 | Bank of Maharashtra A/c No. 60092786576 | - | |
| 11 | Bank of Maharashtra A/c No. 60092786804 | - | |
| 12 | Bank of Maharashtra A/c No. 60092802679 | - | |
| 13 | Central Bank of India A/c No. 3108096416 | - | 1,79,82,490.53 |
| TOTAL | | | 1,79,82,490.53 |

