

**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
<b>TOTAL</b>		<b>1,69,89,17,417.89</b>	<b>TOTAL</b>		<b>1,69,89,17,417.89</b>

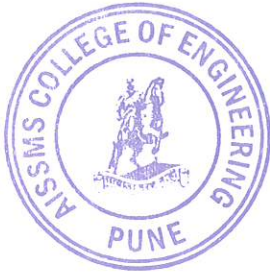
Date : 02-08-2023


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 *BGXKCB 2603*



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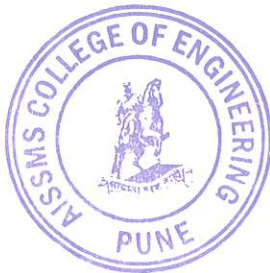
SCHEDULES FROMING PART OF THE **RECEIPT AND PAYMENT ACCCOUNT**  
FOR THE YEAR ENDED 31st MARCH 2023

**SCHEDULE A - OPENING AND CLOSING BALANCE**

SR NO	PARTICULARS	OPENING BALANCE 01.04.2022 Rs.	CLOSING BALANCE 31.03.2023 Rs.
<b>I</b>	<b>Cash in Hand</b>	-	-
<b>II</b>	<b>Cash at Bank</b>		
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	-
	<b>TOTAL</b>	<b>2,39,88,697.70</b>	<b>1,79,82,490.53</b>

**SCHEDULE B - FEES AND OTHER RECEIPTS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Fees</b>		
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
	<b>TOTAL</b>		<b>39,89,99,702.00</b>



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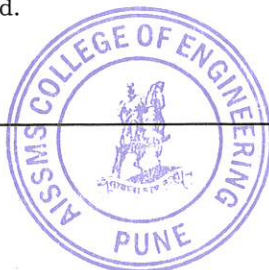
SCHEDULES FROMING PART OF THE **RECEIPT AND PAYMENT** ACCCOUNT  
FOR THE YEAR ENDED 31st MARCH 2023

**SCHEDULE C- Current Labilities**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>I</b>	<b>Duties &amp; Taxes</b>		
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
<b>II</b>	<b>Salary deductions</b>		
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
	<b>TOTAL</b>	<b>6,03,37,012.00</b>	<b>6,06,39,883.00</b>

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>I</b>	<b>Provisions</b>		
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
<b>II</b>	<b>Creditors</b>		
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	Arand 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



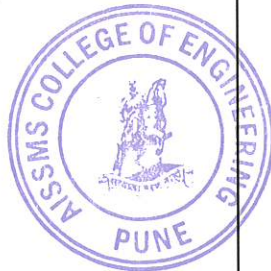
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SCHEDULES FROMING PART OF THE **RECEIPT AND PAYMENT ACCCOUNT**  
FOR THE YEAR ENDED 31st MARCH 2023

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

<b>SR NO</b>	<b>PARTICULARS</b>	<b>RECEIPTS Rs.</b>	<b>PAYMENTS Rs.</b>
<b>II</b>	<b>Creditors</b>		
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



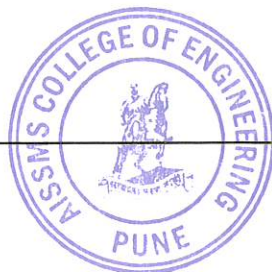
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SCHEDULES FROMING PART OF THE **RECEIPT AND PAYMENT** ACCCOUNT  
FOR THE YEAR ENDED 31st MARCH 2023

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

<b>SR NO</b>	<b>PARTICULARS</b>	<b>RECEIPTS Rs.</b>	<b>PAYMENTS Rs.</b>
<b>II</b>	<b>Creditors</b>		
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



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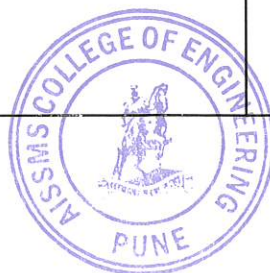
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

<b>SR NO</b>	<b>PARTICULARS</b>	<b>RECEIPTS Rs.</b>	<b>PAYMENTS Rs.</b>
<b>II</b>	<b>Creditors</b>		
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
<b>III</b>	<b>Advances Liabilities</b>		
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
<b>IV</b>	<b>Deposits &amp; Funds</b>		
1	Caution Money Deposit	79,96,000.00	74,79,000.00
2	Security Deposit	10,64,277.00	9,88,731.00
<b>V</b>	<b>Scholarship Payable</b>		
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



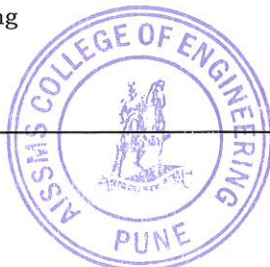
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FOR THE YEAR ENDED 31st MARCH 2023

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

<b>SR NO</b>	<b>PARTICULARS</b>	<b>RECEIPTS Rs.</b>	<b>PAYMENTS Rs.</b>
<b>VI</b>	<b>Fees Payable to Students</b>	45,49,031.25	36,28,714.00
<b>VII</b>	<b>Eligibility Fees</b>		
1	E- Eligibility Fees 2021-2022	9,99,710.00	7,88,630.00
<b>VIII</b>	<b>EXAMINATION</b>		
	<b>A] Exam A/c</b>		
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>B] Examination Fees</b>		
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
	<b>C] Production S/W Course</b>	3,33,465.00	7,81,625.20
	<b>D] Other Examination</b>		
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
<b>IX</b>	<b>Others</b>		
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





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FOR THE YEAR ENDED 31st MARCH 2023

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

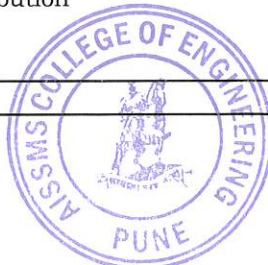
SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>X</b>	<b>Current Assets</b>		
16	Other Liabilities	26,145.00	2,45,976.00
17	Paramarsh	1,95,720.00	11,50,978.00
18	R & D Chemical The Institution of	-	51,160.00
19	Shivaji Trophy 2020 Payable	-	11,850.00
20	Transcript charges payable	10,818.00	-
21	Water & 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
	<b>TOTAL</b>	<b>97,39,87,945.22</b>	<b>97,61,06,245.37</b>

**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
	<b>TOTAL</b>	<b>24,09,01,454.83</b>	<b>22,60,83,715.00</b>

**SCHEDULE F - SALARY EXPENSES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
	<b>A] Teaching Staff</b>		
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>B] Non Teaching Staff</b>		
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
	<b>TOTAL</b>		<b>28,31,93,697.00</b>



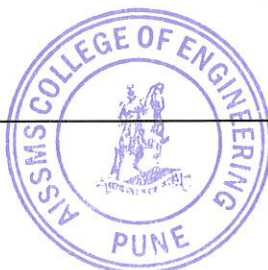
**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

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

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

**SCHEDULE G - OTHER EXPENDITURES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Advertisement</b>		
1	Admission	8,47,538.00	
2	Recruitment	3,39,864.00	
3	Other	40,53,210.00	52,40,612.00
<b>II</b>	<b>Admission Regulating Authority</b>		
	Admission Regulating Authority Fees		3,14,900.00
<b>III</b>	<b>Affiliation &amp; Other Fees</b>		
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
<b>IV</b>	<b>Audit &amp; Professional Fees</b>		
1	Audit Fees	4,40,060.00	
2	Professional Fees	22,01,978.00	26,42,038.00
<b>V</b>	<b>Bank Charges</b>		
	Bank Charges		48,446.64
<b>VI</b>	<b>Cleaning &amp; Housekeeping</b>		
1	House Keeping Expenses	36,41,560.00	
2	Pest Control Expenses	39,30,750.00	75,72,310.00
<b>VII</b>	<b>Conference &amp; Seminar Workshop Expenses</b>		
1	Seminar & Workshop		39,387.00
<b>VIII</b>	<b>Consumables</b>		15,63,902.00
<b>IX</b>	<b>Expenses in Respect of Properties</b>		
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
<b>X</b>	<b>Function &amp; Ceremony Expenses</b>		
1	Cultural Programme	26,818.00	
2	Function & Ceremony Expenses	10,86,813.00	11,13,631.00
<b>XI</b>	<b>Insurance</b>		
1	Vehicle Insurance	32,419.00	32,419.00



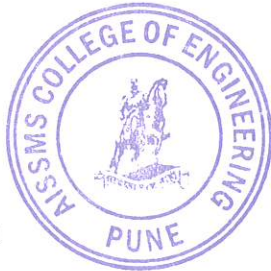
**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

**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.
<b>XII</b>	<b>Newspapers, Journals &amp; Periodicals</b>		
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
<b>XIII</b>	<b>Printing &amp; Stationery</b>		
1	Printing & Stationery	54,48,388.00	
2	Xerox Expenses	1,04,168.00	55,52,556.00
<b>XIV</b>	<b>Repairs &amp; Maintenance</b>		
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
<b>XV</b>	<b>Software</b>		
1	Library	5,10,927.00	
2	Mechanical	5,44,098.00	
3	Office	26,16,302.00	36,71,327.00
<b>XVI</b>	<b>Staff Welfare &amp; Development</b>		
1	Meeting Expenses	1,37,456.00	
2	Staff Development	4,22,276.50	
3	Staff Welfare	32,432.00	5,92,164.50
<b>XVII</b>	<b>Student Activities</b>		
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
<b>XVIII</b>	<b>Student Development</b>		
1	Academic	1,36,980.00	
2	Educational Tours & Industrial Visit	7,50,215.00	



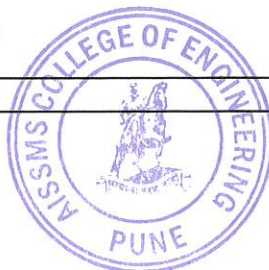
**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

**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.
<b>XVIII</b>	<b>Student Development</b>		
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
<b>XIX</b>	<b>Students Sports Activities &amp; Gymkhana</b>		
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
<b>XX</b>	<b>Student Welfare</b>		
1	Induction Programme	2,81,776.00	
2	Student Welfare	16,66,140.00	19,47,916.00
<b>XXI</b>	<b>Telephone &amp; Internet</b>		
1	Telephone	98,790.00	
2	Internet	20,75,917.00	
3	Postage & Currier	37,885.00	22,12,592.00
<b>XXII</b>	<b>Travelling Expenses</b>		
1	Travelling & Conveyance Expenses	20,16,516.00	
2	Travelling Expenses- Staff	58,332.00	20,74,848.00
<b>XXIII</b>	<b>Other Expenditures</b>		
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
<b>XXIV</b>	<b>Building Rent</b>		75,81,125.00
<b>XXV</b>	<b>Miscellaneous Expenses</b>		15,706.85
	<b>TOTAL</b>		<b>9,53,74,300.99</b>



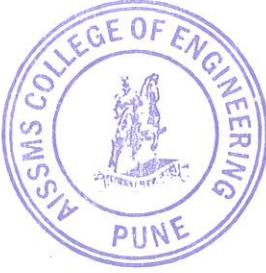
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

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

**SCHEDULE H - FIXED ASSETS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>A</b>	<b>Addition to Fixed Assets</b>		
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
	<b>TOTAL</b>		<b>3,95,37,086.00</b>



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2023

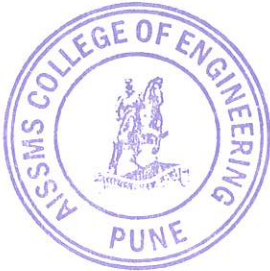
EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	A	28,31,93,697.00	By Fees & Other Receipts	C	39,89,99,702.00
To Other Expenditures	B	9,53,74,300.99	By Bank Interest		7,02,606.14
To Depreciation		2,02,48,146.38			
To Excess of Income over Expenditure		8,86,163.77			
<b>TOTAL</b>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


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 BGXKC132603



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

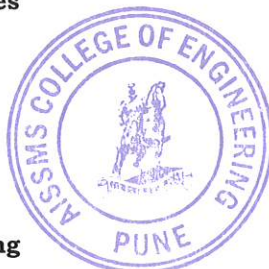
SCHEDULES FROMING PART OF THE **INCOME AND EXPENDITURE ACCCOUNT**  
FOR THE YEAR ENDED 31st MARCH 2023

**SCHEDULE A - SALARY EXPENSES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
	<b>A] Teaching Staff</b>		
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>B] Non Teaching Staff</b>		
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
	<b>TOTAL</b>		<b>28,31,93,697.00</b>

**SCHEDULE B - OTHER EXPENDITURES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Advertisement</b>		
1	Admission	8,47,538.00	
2	Recruitment	3,39,864.00	
3	Other	40,53,210.00	52,40,612.00
<b>II</b>	<b>Admission Regulating Authority</b>		
1	Admission Regulating Authority Fees		3,14,900.00
<b>III</b>	<b>Affiliation &amp; Other Fees</b>		
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
<b>IV</b>	<b>Audit &amp; Professional Fees</b>		
1	Audit Fees	4,40,060.00	
2	Professional Fees	22,01,978.00	26,42,038.00
<b>V</b>	<b>Bank Charges</b>		
1	Bank Charges		48,446.64
<b>VI</b>	<b>Cleaning &amp; Housekeeping</b>		
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**

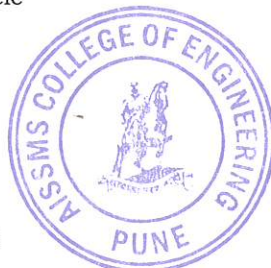
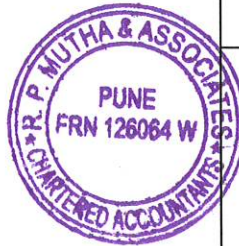
**COLLEGE OF ENGINEERING**

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**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT Rs.</b>	<b>AMOUNT Rs.</b>
<b>VII</b>	<b>Conference &amp; Seminar Workshop Expenses</b>		
1	Seminar & Workshop		39,387.00
<b>VIII</b>	<b>Consumables</b>		15,63,902.00
<b>IX</b>	<b>Expenses in Respect of Properties</b>		
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
<b>X</b>	<b>Function &amp; Ceremony Expenses</b>		
1	Cultural Programme	26,818.00	
2	Function & Ceremony Expenses	10,86,813.00	11,13,631.00
<b>XI</b>	<b>Insurance</b>		
1	Vehicle Insurance	32,419.00	32,419.00
<b>XII</b>	<b>Newspapers, Journals &amp; Periodicals</b>		
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
<b>XIII</b>	<b>Printing &amp; Stationery</b>		
1	Printing & Stationery	54,48,388.00	
2	Xerox Expenses	1,04,168.00	55,52,556.00
<b>XIV</b>	<b>Repairs &amp; Maintenance</b>		
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
<b>XV</b>	<b>Software</b>		
1	Library	5,10,927.00	
2	Mechanical	5,44,098.00	
3	Office	26,16,302.00	36,71,327.00
<b>XVI</b>	<b>Staff Welfare &amp; Development</b>		
1	Meeting Expenses	1,37,456.00	
2	Staff Development	4,22,276.50	
3	Staff Welfare	32,432.00	5,92,164.50

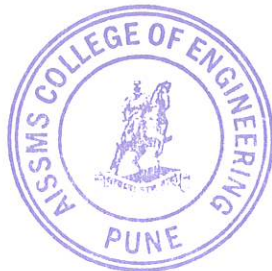




SCHEDULES FROMING PART OF THE **INCOME AND EXPENDITURE ACCCOUNT**  
FOR THE YEAR ENDED 31st MARCH 2023

**SCHEDULE B - OTHER EXPENDITURES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>XVII</b>	<b>Student Activities</b>		
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
<b>XVIII</b>	<b>Student Development</b>		
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
<b>XIX</b>	<b>Student Sports Activity &amp; Gymkhana Expenses</b>		
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
<b>XX</b>	<b>Student Welfare</b>		
1	Induction Programme	2,81,776.00	
2	Student Welfare	16,66,140.00	19,47,916.00
<b>XXI</b>	<b>Telephone &amp; Internet</b>		
1	Telephone	98,790.00	
2	Internet	20,75,917.00	
3	Postage & Currier	37,885.00	22,12,592.00
<b>XXII</b>	<b>Travelling Expenses</b>		
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

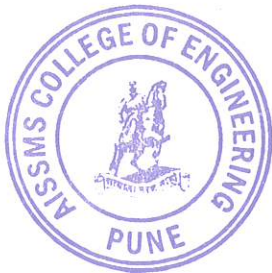
SCHEDULES FROMING PART OF THE **INCOME AND EXPENDITURE ACCCOUNT**  
FOR THE YEAR ENDED 31st MARCH 2023

**SCHEDULE B - OTHER EXPENDITURES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>XXIII</b>	<b>Other Expenditures</b>		
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	<b>2,47,32,272.00</b>
<b>XXIV</b>	<b>Building Rent</b>		<b>75,81,125.00</b>
<b>XXV</b>	<b>Miscellaneous Expenses</b>	-	<b>15,706.85</b>
	<b>TOTAL</b>		<b>9,53,74,300.99</b>

**SCHEDULE C - FEES AND OTHER RECEIPTS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Fees</b>		
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
	<b>TOTAL</b>		<b>39,89,99,702.00</b>



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

BALANCE SHEET  
AS ON 31 MARCH 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			
<b>TOTAL</b>		<b>32,61,71,869.92</b>	<b>TOTAL</b>		<b>32,61,71,869.92</b>

Date : 02-08-2023

Place : Pune

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



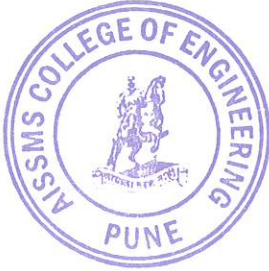
PRINCIPAL  
FOR AISSMS COLLEGE OF ENGINEERING



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

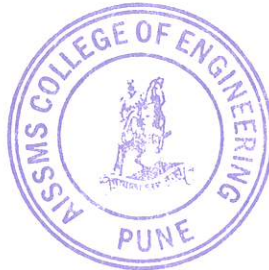
SCHEDULES FORMING PART OF THE **BALANCE SHEET**  
AS ON 31 MARCH 2023

**SCHEDULE A - DEPOSITS**

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

**SCHEDULE B - CURRENT LIABILITIES & PROVISIONS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Duties &amp; Taxes</b>		
1	GST Payable	5,040.00	
2	TDS Payable	450.00	5,490.00
<b>II</b>	<b>Provisions ( For Expense)</b>		
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
<b>III</b>	<b>Sundry Creditors</b>		
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
<b>IV</b>	<b>Advances Liabilities</b>		
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)
<b>V</b>	<b>Sundry Credit Balances</b>		
1	Scholarship	1,03,20,829.70	
2	Fees Payable to Student	8,11,641.25	1,11,32,470.95
<b>VI</b>	<b>University Examination</b>		
<b>A</b>	<b>Exam A/c</b>		
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>B</b>	<b>Examination Fees</b>		
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**

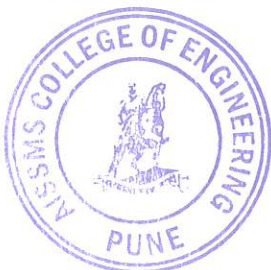
SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
C	Production S/W Course		88,625.00
D	Other Examination		39,230.00
VII	Others :		
1	Eligibility	2,11,080.00	
2	Miscellaneous Advances	8,93,945.60	
3	University Other Fees	8,69,872.00	
4	Entrepreneurship Development	40,400.00	
5	German Language Training	47,500.00	
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
<b>TOTAL</b>			<b>2,99,13,264.13</b>

**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
<b>TOTAL</b>			<b>5,93,66,727.87</b>

**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
<b>TOTAL</b>			<b>22,55,88,887.92</b>



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES TO & FORMING PART OF THE **BALANCE SHEET** AS ON 31 MARCH 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.					
<b>I</b>	<b>Furniture, Fixture &amp; Dead Stock</b>								
1	Assets Chemical Furniture	3,90,748.45	-	-	-	3,90,748.45	10%	39,074.85	3,51,673.60
2	Assets CIP 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
	<b>SUB TOTAL</b>	<b>2,36,19,516.76</b>	<b>8,04,760.00</b>	<b>1,27,204.00</b>	<b>-</b>	<b>2,45,51,480.76</b>		<b>24,48,787.88</b>	<b>2,21,02,692.88</b>
<b>II</b>	<b>Machinery Tools &amp; Equipment's</b>								
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 CIP 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**

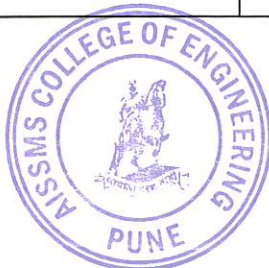
**COLLEGE OF ENGINEERING**

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.					
<b>II</b>	<b>Machinery Tools &amp; Equipment's</b>								
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
	<b>SUB TOTAL</b>	<b>4,04,80,048.20</b>	<b>37,04,492.00</b>	<b>63,23,437.00</b>	<b>-</b>	<b>5,05,07,977.20</b>		<b>71,01,938.82</b>	<b>4,34,06,038.38</b>
<b>III</b>	<b>Vehicle</b>								
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
	<b>SUB TOTAL</b>	<b>11,58,063.78</b>				<b>11,58,063.78</b>		<b>1,73,709.59</b>	<b>9,84,354.19</b>



All India Shri Shivaji Memorial Society's

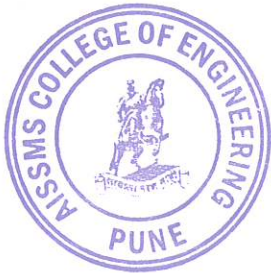
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES TO & FORMING PART OF THE **BALANCE SHEET** AS ON 31 MARCH 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.					
<b>IV</b>	<b>Computers</b>			-					
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
	<b>SUB TOTAL</b>	<b>43,04,814.06</b>	<b>63,94,966.00</b>	<b>2,21,55,857.00</b>	<b>-</b>	<b>3,28,55,637.06</b>		<b>87,11,083.40</b>	<b>2,41,44,553.66</b>
<b>V</b>	<b>Library Books</b>	13,07,726.72	-	26,370.00	-	<b>13,34,096.72</b>	<b>40%</b>	<b>5,28,364.69</b>	<b>8,05,732.03</b>
<b>VI</b>	<b>Solar System</b>	32,01,106.42	-	-	-	<b>32,01,106.42</b>	<b>40%</b>	<b>12,80,442.57</b>	<b>19,20,663.85</b>
<b>VII</b>	<b>Generator and Electrical Appliances</b>	25,462.87	-	-	-	<b>25,462.87</b>	<b>15%</b>	<b>3,819.43</b>	<b>21,643.44</b>
	<b>TOTAL</b>	<b>7,40,96,738.81</b>	<b>1,09,04,218.00</b>	<b>2,86,32,868.00</b>	<b>-</b>	<b>11,36,33,824.81</b>		<b>2,02,48,146.38</b>	<b>9,33,85,678.43</b>





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

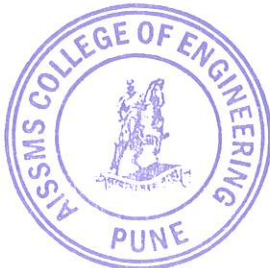
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE F - DEPOSITS AND ADVANCES**

<b>SR NO</b>	<b>PARTICULARS</b>	<b>AMOUNT Rs.</b>	<b>AMOUNT Rs.</b>
<b>A</b>	<b>Deposits :</b>		
1	MSEB Security Deposit	10,04,800.00	10,33,880.00
2	Telephone Deposit	29,080.00	
<b>B</b>	<b>Loans &amp; Advances :</b>		
<b>I</b>	<b>Advances :</b>		
1	Anaya Landmark	9,47,064.00	68,27,761.00
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	
<b>II</b>	<b>Fees Receivable From Students :</b>		
1	Fees Receivable 2007-2008	(36,100.00)	18,98,07,709.96
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	
<b>III</b>	<b>Fees Receivable From SWDO</b>		1,69,61,727.00
<b>IV</b>	<b>Other Current Assets :</b>		
1	IDAIDA Automotive Technical India Ltd.	3,600.00	1,72,623.00
2	Receivable From CAP	22,073.00	
3	Recoverable From Staff	1,39,750.00	
4	EPF Recovery	7,200.00	
<b>TOTAL</b>			<b>21,48,03,700.96</b>



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE G - CASH AND BANK BALANCES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>A</b>	<b>Cash at Bank :</b>		
1	Bank of Baroda A/c No. 04510100019142	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
<b>TOTAL</b>			<b>1,79,82,490.53</b>

