

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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

**FINANCIAL STATEMENTS**

**2018 - 19**

1	AUDIT REPORT FOR THE YEAR 2018-19
2	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019, ALONGWITH SCHEDULES
3	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019 ALONGWITH SCHEDULES
4	BALANCE SHEET AS ON 31ST MARCH 2019, ALONGWITH SCHEDULES

**R.P.MUTHA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
B-8 Garden View Apartment, Opp. Ozone Guest House, Near Mhatre Bridge,  
Erandwane, Pune -411 004

**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**  
**COLLEGE OF ENGINEERING**

**INDEPENDENT AUDITOR'S REPORT**

To,  
The Principal  
All India Shri Shivaji Memorial Society's College of Engineering,  
Kennedy Road, Pune - 411001

**Report on the standalone Financial Statements**

**Opinion**

We have audited the accompanying financial statements of All India Shri Shivaji Memorial Society's College of Engineering Pune, ("College") which comprises the Balance Sheet as at March 31, 2019, the Statement of Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India,

- i. In the case of the Balance sheet, of the state of affairs of the College as at 31<sup>st</sup> March, 2019 and
- ii. In the case of the Income and Expenditure Account, of the deficit for the year ended on that date.

**Basis for Opinion**

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

**Responsibility of Management for the Financial Statements**

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



the Accounting Standards Board, Institute of Chartered Accountants of India; Bombay Public Trust Act, 1950; Societies Registration Act, 1860; Income Tax Act, 1961 and the Rules thereunder. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

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

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

### **Report**

we further report that:

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

For R.P. Mutha & Associates  
Chartered Accountants

*R.P. Mutha*  
Rakesh Mutha  
Partner  
M No. 118465



Date:

15 AUG 2019

Place: Pune

UDIN :19118465 AAAAFB1851

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2019

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

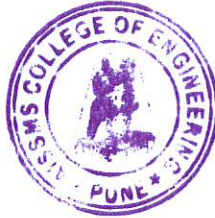
Date : 15 AUG 2019

Place : Pune

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



PRINCIPAL  
FOR AISSMS COLLEGE OF ENGINEERING



RAKESH P. MUTHA  
PARTNER

Mem. No. 118465  
UDIN 19118465 AAAA FB 1851



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

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

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

**SCHEDULE A - OPENING AND CLOSING BALANCE**

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

**SCHEDULE B - FEES AND OTHER RECEIPTS**

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



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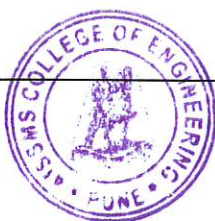
SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31 ST MARCH 2019

**SCHEDULE C - INDIRECT RECEIPTS AND PAYMENTS**

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

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

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



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

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

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



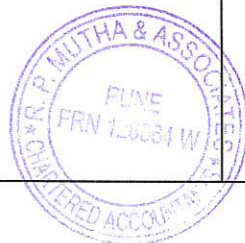
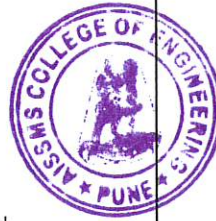
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**COLLEGE OF ENGINEERING**  
KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

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





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

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

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



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

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

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



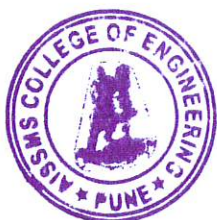
**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

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

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

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

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



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

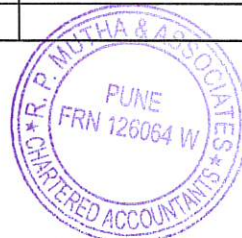
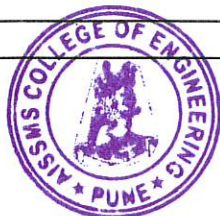
SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>XII</b>	<b>Others</b>		
8	Prepaid Periodicals	21,74,766.00	19,68,476.00
9	Salary Receivable	-	58,078.00
10	Salary Receivable	25,000.00	9,150.00
11	Other Receipts	16,87,024.85	16,87,024.85
12	CAP	49,036.00	5,000.00
13	Unnat Bharat Abhiyan	50,000.00	2,305.00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

**SCHEDULE E - INTER INSTITUTIONAL**

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

**SCHEDULE F - SALARY EXPENSES**

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



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

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

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

**SCHEDULE G - OTHER EXPENDITURE**

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



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

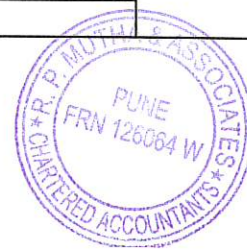
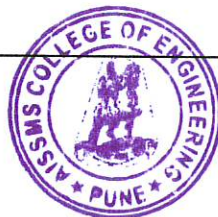
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE G - OTHER EXPENDITURE**

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



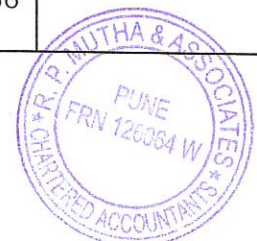
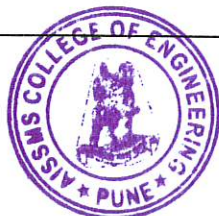
**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

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

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

**SCHEDULE G - OTHER EXPENDITURE**

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



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

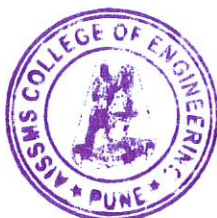
SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31 ST MARCH 2019

**SCHEDULE G - OTHER EXPENDITURE**

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

**SCHEDULE H - FIXED ASSETS**

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





ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2019


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

Date : 15 AUG 2019

Place : Pune

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

  
PRINCIPAL  
FOR AISSMS COLLEGE OF ENGINEERING

  
RAKESH P. MUTHA  
PARTNER  
Mem. No. 118465  
UDIN 19118465 AAAAFB1851



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

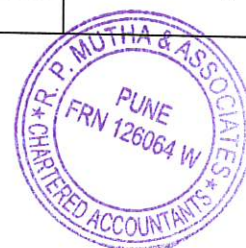
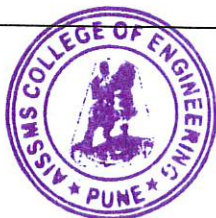
SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2019

**SCHEDULE A - SALARY EXPENSES**

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

**SCHEDULE B - OTHER EXPENDITURE**

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



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

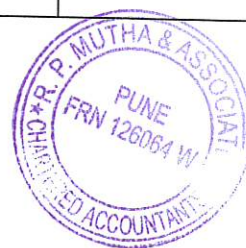
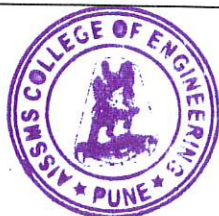
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE B - OTHER EXPENDITURES**

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



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

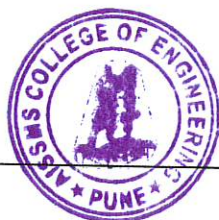
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE B - OTHER EXPENDITURES**

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



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE B - OTHER EXPENDITURES**

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

**SCHEDULE C - FEES AND OTHER RECEIPTS**

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



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

BALANCE SHEET  
AS ON 31ST MARCH 2019

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

Date : 15 AUG 2019

Place : Pune

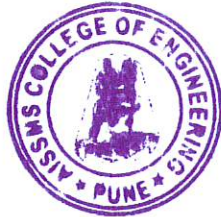
AS PER OUR REPORT OF EVEN DATE  
FOR R P MUTHA & ASSOCIATES  
CHARTERED ACCOUNTANTS



PRINCIPAL  
FOR AISSMS COLLEGE OF ENGINEERING



RAKESH P. MUTHA  
PARTNER  
Mem. No. 118465  
UDIN 19118465 AAAAFEB1851



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE A - DEPOSITS**

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

**SCHEDULE B - CURRENT LIABILITIES & PROVISIONS**

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



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

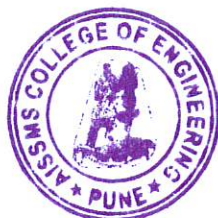
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE B - CURRENT LIABILITIES & PROVISIONS**

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





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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE B - CURRENT LIABILITIES & PROVISIONS**

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

**SCHEDULE C - INTER INSTITUTIONAL**

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

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

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

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

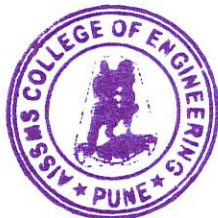
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE E - FIXED ASSETS**

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



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

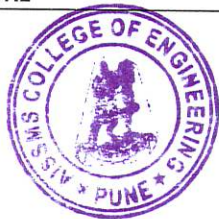
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE E - FIXED ASSETS**

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



All India shri Shivaji Memorial Society's

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE E - FIXED ASSETS**

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



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

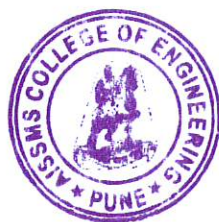
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE F - DEPOSITS AND ADVANCES**

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



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE F - DEPOSITS AND ADVANCES**

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



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KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

SCHEDULE G - CASH AND BANK BALANCES

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

