

**R.P.MUTHA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

B-8 Garden View Apartment, Opp. Ozone Guest House, Near Mhatre Bridge,  
Erandwane, Pune -411 004

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

**INDEPENDENT AUDITOR'S REPORT**

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

**Report on the standalone Financial Statements**

**Opinion**

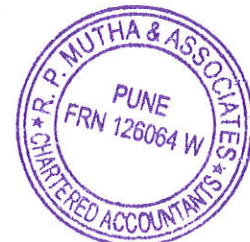
We have audited the accompanying financial statements of All India Shri Shivaji Memorial Society's College of Engineering Pune, ("*College*") which comprises the Balance Sheet as at March 31st, 2023, the Statement of Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

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

- i. In the case of the Balance sheet, of the state of affairs of the College as at 31<sup>st</sup> March, 2023 and
- ii. In the case of the Income and Expenditure Account, the Surplus for the year ended on that date.

**Basis for Opinion**

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



## **Key audit matter**

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

## **Responsibility of Management for the Financial Statements**

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with accounting principles generally accepted in India, including the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Income Tax Act, 1961 and the Rules there under. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

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

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

## **Report**

We further report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account, as required by law, have been kept by the College so far as appears from our examination of such books.



- c) The Balance Sheet and Income & Expenditure Account dealt with this report are in agreement with the books of accounts.

**For R.P. Mutha & Associates  
Chartered Accountants**



**Rakesh Mutha  
Partner  
M No. 118465**



**Date: 02.08.2023**

**Place: Pune**

**UDIN: 23118465BGXKCB2603**

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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

**FINANCIAL STATEMENTS  
2022-23**

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

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2023

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

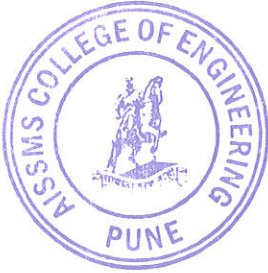
Date : 02-08-2023


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 BGxKCB2603



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

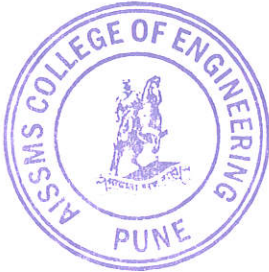
SCHEDULES FROMING PART OF THE **RECEIPT AND PAYMENT** ACCCOUNT  
FOR THE YEAR ENDED 31st MARCH 2023

**SCHEDULE A - OPENING AND CLOSING BALANCE**

SR NO	PARTICULARS	OPENING BALANCE 01.04.2022 Rs.	CLOSING BALANCE 31.03.2023 Rs.
<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>



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

**COLLEGE OF ENGINEERING**

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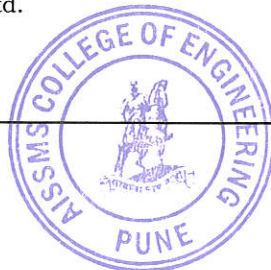
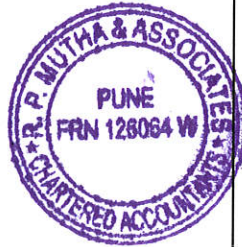
SCHEDULES FROMING PART OF THE **RECEIPT AND PAYMENT** ACCCOUNT  
FOR THE YEAR ENDED 31st MARCH 2023

**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	Anand Electricals	19,301.00	19,301.00
6	Aniket Engineering	-	6,650.00
7	Appu Industries	-	1,740.00
8	Ashok Sports Co.	5,16,391.00	5,16,391.00
9	A Square Enterprises	18,89,800.00	18,89,800.00
10	Aura Equipment's	-	27,356.00
11	Balaji Multi Tek & Services Pvt. Ltd.	28,37,798.00	28,37,798.00
12	Bhagyashri Travels Pvt. Ltd.	12,143.00	12,143.00
13	Bosch Ltd	27,864.00	27,864.00
14	Bross Design Company	15,48,024.00	15,48,024.00



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

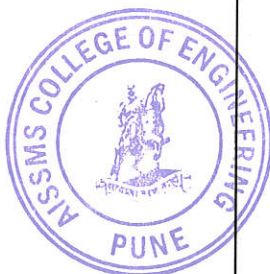
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

<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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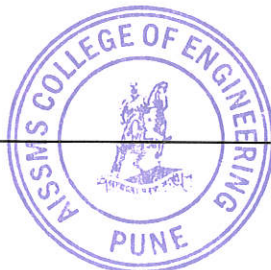
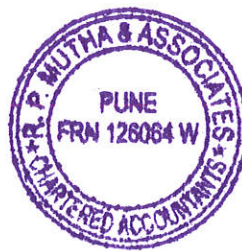
**COLLEGE OF ENGINEERING**

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>		
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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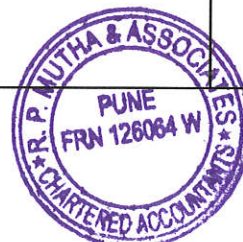
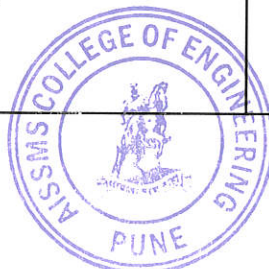
**COLLEGE OF ENGINEERING**

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



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

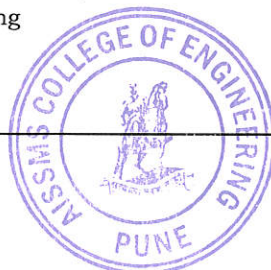
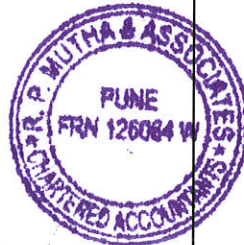
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

<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



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

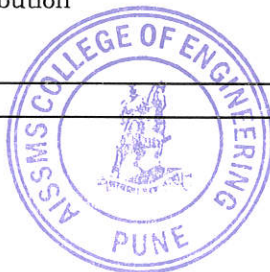
SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>X</b>	<b>Current Assets</b>		
16	Other Liabilities	26,145.00	2,45,976.00
17	Paramarsh	1,95,720.00	11,50,978.00
18	R & D Chemical The Institution of	-	51,160.00
19	Shivaji Trophy 2020 Payable	-	11,850.00
20	Transcript charges payable	10,818.00	-
21	Water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

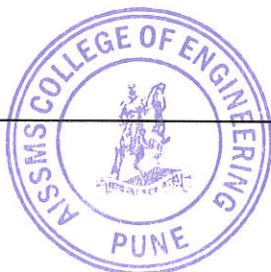
**COLLEGE OF ENGINEERING**

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



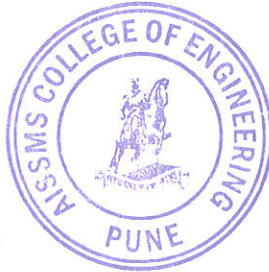
**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

**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	



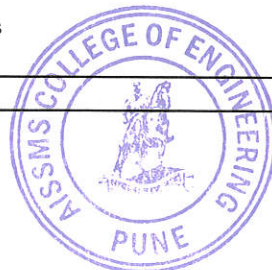
**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

**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>



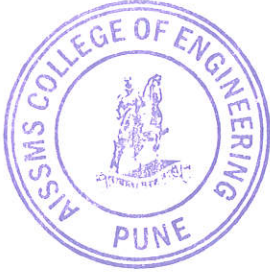
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

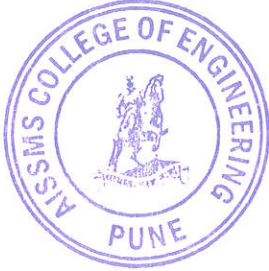
  
PRINCIPAL

FOR AISSMS COLLEGE OF ENGINEERING

  
RAKESH P. MUTHA  
PARTNER

Mem. No. 118465

UDIN 23118465BGXKC132603



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

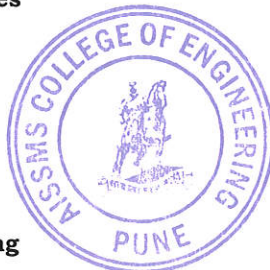
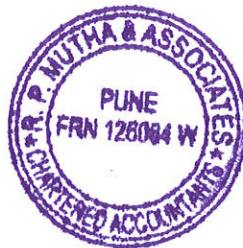
SCHEDULES FROMING PART OF THE **INCOME AND EXPENDITURE** ACCCOUNT  
FOR THE YEAR ENDED 31st MARCH 2023

**SCHEDULE A - SALARY EXPENSES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
	<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**

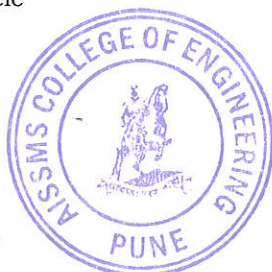
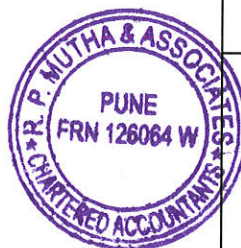
**COLLEGE OF ENGINEERING**

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	
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<b>XIII</b>	<b>Printing &amp; Stationery</b>		
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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



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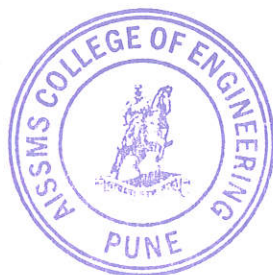
**COLLEGE OF ENGINEERING**

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>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

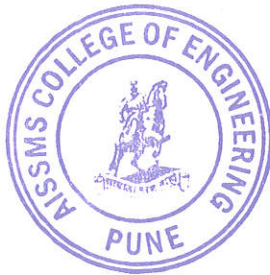
SCHEDULES FROMING PART OF THE **INCOME AND EXPENDITURE ACCCOUNT**  
FOR THE YEAR ENDED 31st MARCH 2023

**SCHEDULE B - OTHER EXPENDITURES**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT Rs.</b>	<b>AMOUNT Rs.</b>
<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**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT Rs.</b>	<b>AMOUNT Rs.</b>
<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

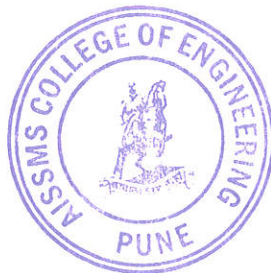
SCHEDULES FORMING PART OF THE **BALANCE SHEET**  
AS ON 31 MARCH 2023

**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**

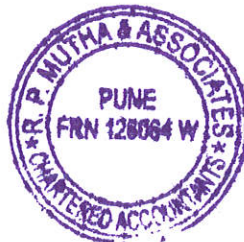
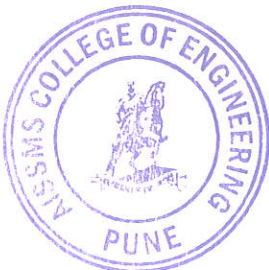
SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>C</b>	<b>Production S/W Course</b>		88,625.00
<b>D</b>	<b>Other Examination</b>		39,230.00
<b>VII</b>	<b>Others :</b>		
1	Eligibility	2,11,080.00	
2	Miscellaneous Advances	8,93,945.60	
3	University Other Fees	8,69,872.00	
4	Entrepreneurship Development	40,400.00	
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.
<b>1</b>	<b>Balance as per last Balance Sheet - Surplus</b>	22,47,02,724.15	
	<b>Add:- Surplus during the year 2022-23</b>	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**

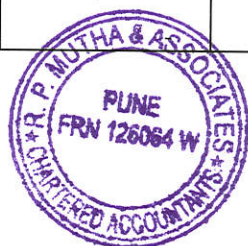
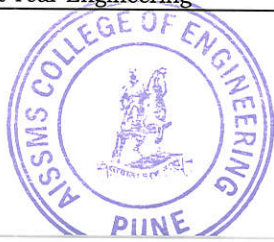
**COLLEGE OF ENGINEERING**

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 CITP Furniture	25,705.62	-	-	-	25,705.62	10%	2,570.56	23,135.06
3	Assets Civil Furniture	4,85,390.26	-	-	-	4,85,390.26	10%	48,539.03	4,36,851.23
4	Assets Computer Furniture	11,88,619.15	6,43,100.00	-	-	18,31,719.15	10%	1,83,171.92	16,48,547.23
5	Assets Electrical Furniture	19,61,953.02	-	81,184.00	-	20,43,137.02	10%	2,00,254.50	18,42,882.52
6	Assets Electronics Furniture	14,30,791.79	17,700.00	-	-	14,48,491.79	10%	1,44,849.18	13,03,642.61
7	Assets First Year Engg Furniture	5,09,147.73	-	-	-	5,09,147.73	10%	50,914.77	4,58,232.96
8	Assets Furniture	40,32,720.63	-	-	-	40,32,720.63	10%	4,03,272.06	36,29,448.57
9	Assets Gymkhana Furniture	1,40,487.48	-	-	-	1,40,487.48	10%	14,048.75	1,26,438.73
10	Assets Library Furniture	17,21,745.51	-	-	-	17,21,745.51	10%	1,72,174.55	15,49,570.96
11	Assets Mechanical Furniture	15,62,310.49	1,26,260.00	-	-	16,88,570.49	10%	1,68,857.05	15,19,713.44
12	Assets NSS	12,031.98	-	-	-	12,031.98	10%	1,203.20	10,828.78
13	Assets Office Furniture	94,00,474.13	-	46,020.00	-	94,46,494.13	10%	9,42,348.41	85,04,145.72
14	Assets Production Furniture	6,90,809.04	-	-	-	6,90,809.04	10%	69,080.90	6,21,728.14
15	Assets Workshop Furniture	66,581.48	17,700.00	-	-	84,281.48	10%	8,428.15	75,853.33
	<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 CITP Others	54,703.46	-	-	-	54,703.46	15%	8,205.52	46,497.94
4	Assets Civil Others	26,62,026.34	7,68,980.00	7,62,930.00	-	41,93,936.34	15%	5,71,870.70	36,22,065.64
5	Assets Computer Others	9,69,399.69	-	-	-	9,69,399.69	15%	1,45,409.95	8,23,989.74
6	Assets Electrical Others	40,03,956.62	97,232.00	3,69,347.00	-	44,70,535.62	15%	6,42,879.32	38,27,656.30
7	Assets Electronics Others	55,88,648.15	58,646.00	-	-	56,47,294.15	15%	8,47,094.12	48,00,200.03
8	Assets EPABX Systems	9,97,501.79	-	-	-	9,97,501.79	15%	1,49,625.27	8,47,876.52
9	Assets First Year Engineering	9,65,482.62	-	3,73,245.00	-	13,38,727.62	15%	1,72,815.77	11,65,911.85



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

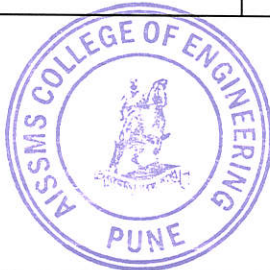
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE E - FIXED ASSETS**

SR. NO.	PARTICULARS	WDV AS ON 1-Apr-22 Rs.	ADDITIONS DURING THE YEAR		DEPLETION Rs.	TOTAL Rs.	RATE OF DEP.	DEPRECIATION Rs.	WDV AS ON 31-Mar-23 Rs.
			BEFORE 30-Sep-22 Rs.	AFTER 30-Sep-22 Rs.					
<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>-</b>	<b>-</b>	<b>-</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**

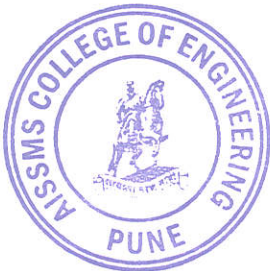
**COLLEGE OF ENGINEERING**

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**

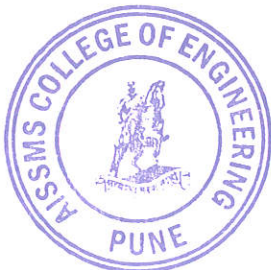
**COLLEGE OF ENGINEERING**

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



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

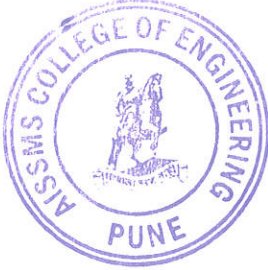
COLLEGE OF ENGINEERING

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>



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

**FINANCIAL STATEMENTS  
2021-22**

1	AUDIT REPORT FOR THE YEAR 2021-22
2	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022, ALONGWITH SCHEDULES
3	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022, ALONGWITH SCHEDULES
4	BALANCE SHEET AS ON 31ST MARCH 2022, ALONGWITH SCHEDULES

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

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

**INDEPENDENT AUDITOR'S REPORT**

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

**Report on the standalone Financial Statements**

**Opinion**

We have audited the accompanying financial statements of All India Shri Shivaji Memorial Society's College of Engineering Pune, (“College”) which comprises the Balance Sheet as at March 31st, 2022, 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, 2022 and
- ii. In the case of the Income and Expenditure Account, the surplus for the year ended on that date.

**Basis for Opinion**

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

**Responsibility of Management for the Financial Statements**

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



1961 and the Rules 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**



**Rakesh Mutha  
Partner  
M No. 118465**

**Date: 28 JUL 2022**

**Place: Pune**

**UDIN:22118465**



**ANUPDG-4507**



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

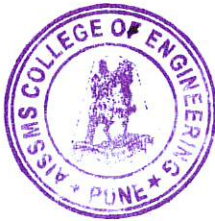
RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	2,33,25,789.35	By Salary Expenses	F	22,66,11,240.00
To Fees & Other Receipts	B	38,35,81,137.00	By Other Expenditures	G	8,79,69,656.71
To Bank Interest		9,33,818.00	By Fixed Assets	H	64,07,115.00
To Indirect Receipts	C	3,82,98,148.00	By Indirect Payments	C	3,83,30,121.00
To Other Receipts	D	36,65,88,347.87	By Other Payments	D	38,79,02,766.45
To Inter Institutional	E	13,41,28,653.77	By Inter Institutional	E	17,56,46,297.13
			By Closing Balance	A	2,39,88,697.70
<b>TOTAL</b>		<b>94,68,55,893.99</b>	<b>TOTAL</b>		<b>94,68,55,893.99</b>

Date : 28 JUL 2022

Place : Pune

PRINCIPAL  
FOR AISSMS COLLEGE OF ENGINEERING



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

RAKESH P. MUTHA  
PARTNER

Mem. No. 118465

UDIN 22118465 ANUPDG4507



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

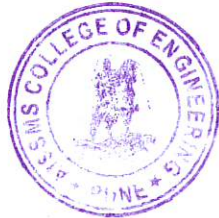
SCHEDULES FROMING PART OF THE RECEIPT AND PAYMENT ACCCOUNT  
FOR THE YEAR ENDED 31st MARCH 2022

**SCHEDULE A - OPENING AND CLOSING BALANCE**

SR NO	PARTICULARS	OPENING BALANCE 01.04.2021 Rs.	CLOSING BALANCE 31.03.2022 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	2,37,877.60	56,912.60
2	Bank of Baroda A/c No. 04510100019141	2,41,766.15	2,48,417.15
3	Bank of Baroda A/c No. 04510100017245	3,60,466.96	6,79,080.96
4	Bank of Baroda A/c No. 04510100017246	38,56,651.60	71,21,290.97
5	Bank of Baroda A/c No. 04510100017274	27,83,969.55	4,91,300.42
6	Bank of Baroda A/c No. 04510100017277	2,59,393.60	11,28,631.60
7	Bank of Baroda A/c No. 04510200000873	6,68,424.57	2,42,180.26
8	Bank of Baroda A/c No. 04510200000872	13,815.00	1,10,515.00
9	Bank of Maharashtra A/c No. 60085180962	48,25,485.66	36,37,400.08
10	Bank of Maharashtra A/c No. 60092786576	82,896.86	85,200.86
11	Bank of Maharashtra A/c No. 60092786804	79,08,136.00	81,00,614.00
12	Bank of Maharashtra A/c No. 60092802679	8,935.00	9,183.00
13	Central Bank of India A/c No. 3108096416	20,77,970.80	20,77,970.80
<b>TOTAL</b>		<b>2,33,25,789.35</b>	<b>2,39,88,697.70</b>

**SCHEDULE B - FEES AND OTHER RECEIPTS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Fees</b>		
1	Tuition Fees	33,93,58,998.00	
2	Development Fees	4,40,98,139.00	
3	Other Fees	1,24,000.00	38,35,81,137.00
<b>TOTAL</b>			<b>38,35,81,137.00</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 2022

**SCHEDULE C - INDIRECT RECEIPTS AND PAYMENTS**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Employee Provident Fund	97,23,923.00	97,23,923.00
2	Group Insurance Scheme	60,590.00	93,297.00
3	HRA Recovery	22,256.00	22,256.00
4	Income Tax (Salary)	1,51,96,500.00	1,51,96,500.00
5	Profession Tax	6,48,100.00	6,48,100.00
6	Revenue Stamp	3,137.00	3,137.00
7	SSPMS Emp. Co-Op. Cr. Society	1,26,39,308.00	1,26,39,308.00
8	Salary Saving Scheme	4,334.00	3,600.00
<b>TOTAL</b>		<b>3,82,98,148.00</b>	<b>3,83,30,121.00</b>

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>I</b>	<b>Deposits &amp; Funds</b>		
1	Student Aid Fund	6,24,000.00	-
2	Caution Money Deposit	7,76,000.00	10,68,000.00
3	Fees Refund of CMD	4,62,000.00	4,62,000.00
4	Security Deposit	1,03,110.00	3,50,798.00
<b>II</b>	<b>Provisions</b>		
1	Provision for Gratuity	1,77,28,023.00	1,00,94,945.00
2	Consultancy Charges payable	-	57,096.00
3	Fees payable to student	6,67,540.00	-
4	Electricity charges payable	9,23,220.00	-
5	Telephone charges payable	5,306.00	-
6	Payable to N N Shejwal	32,795.00	1,586.00
7	Payable to S V Chaitanya	5,580.00	5,580.00
8	Payable to University	25,000.00	-
9	Salary Payable	3,26,37,500.00	4,54,69,056.00
10	GIS Payable	84,112.00	34,170.00
11	University Prorata Nidhi Payable	-	28,638.00
<b>III</b>	<b>Creditors</b>		
1	Adinath Aluminium	60,040.00	60,040.00
2	Advocate Arjun Garg	11,25,000.00	11,25,000.00
3	Advocate Narendra Gole & Associates	2,29,500.00	2,29,500.00
4	Akron Systems	56,25,173.00	31,26,420.00
5	Algorhythms Consultants Pvt Ltd	-	62,385.00
6	Almashines Technologies Pvt. Ltd.	75,150.00	75,150.00
7	Appu Industries	1,740.00	-
8	Ashok Electrical & Sound	-	4,000.00
9	A Square Enterprises	37,497.00	2,33,872.00
10	Aura Equipments	27,356.00	-



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

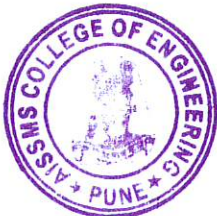
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FROMING PART OF THE RECEIPT AND PAYMENT ACCCOUNT  
FOR THE YEAR ENDED 31st MARCH 2022

**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	Balaji Multi Tek & Services Pvt. Ltd.	2,51,959.00	2,51,959.00
11	Bosch Ltd	-	29,04,707.00
12	Business Solution Corporation	-	16,575.00
13	C2M	25,000.00	25,000.00
14	Cloudinsta 24 Services Pvt Ltd	11,47,200.00	11,47,200.00
15	Collegedunia	1,08,000.00	1,08,000.00
16	Conflo Engg. Solution Pvt.Ltd.	1,57,006.00	1,18,503.00
17	Decipher Cloudtech & Marketing Solutions	9,72,000.00	9,72,000.00
18	DELNET- Developing Library Network	13,570.00	13,570.00
19	DGP Enterprises	53,100.00	53,100.00
20	DIGITAL FLAME	8,69,400.00	8,69,400.00
21	Dinesh Sports	-	1,05,804.00
22	DM Manpower Services Pvt. Ltd	54,21,792.00	47,14,485.00
23	EBSCO INTERNATIONAL INC.	5,67,732.00	5,67,732.00
24	Eduskills Foundation	43,200.00	43,200.00
25	Egalactic	25,380.00	1,81,185.00
26	Eureka Forbes Limited	1,42,165.00	1,47,920.00
27	Flowers & Emotions.Samridhi Society	8,500.00	8,500.00
28	Foretec Electric India Pvt. Ltd.	2,25,380.00	2,25,380.00
29	Fortius Facilities Pvt. Ltd.	1,19,92,393.00	1,23,49,410.00
31	Ganesh Interiors	1,997.00	-
32	G G Books & Periodicals	6,86,924.00	4,52,947.00
33	Global Edutech Dombivili	8,01,679.00	8,01,679.00
34	Global Information Systems Technology	19,30,345.00	19,30,345.00
35	Hari Arts Pune	74,784.00	74,784.00
36	IHHI Private Limited	49,896.00	49,896.00
37	I Kingdom Retail Pvt. Ltd.	1,35,700.00	1,35,700.00
38	Industrial Springs	8,868.00	8,868.00
39	Infitech Enterprises	52,68,652.00	45,69,309.00
40	Jash Services	-	23,600.00
41	Knimbus Online Pvt. Ltd.	6,25,400.00	6,25,400.00
42	Laser Arts	10,292.00	11,267.00
43	Lokmat Media Pvt.	5,06,668.00	5,06,668.00
44	Mahalaxmi Services	3,66,520.00	3,47,293.00
45	M M Associates	6,09,798.00	77,760.00
46	MSEDCL	54,99,620.00	54,99,620.00
47	MTMS Enterprises	316.00	2,392.00
48	Municipal Commissioner, PMC Water Meter Section	1,41,826.00	1,41,826.00
49	MyPitCrew Infinite Solutions	1,23,943.00	1,23,943.00
50	Nath Bio Chemical Industries Pvt. Ltd.	41,300.00	41,300.00
51	N Electronics Corporation	5,06,103.00	5,06,103.00
52	New Neeta Chemicals	62,367.00	88,027.00
53	Newbox Television Media	1,21,800.00	1,21,800.00
54	Oceanic Enterprises	34,382.00	39,216.00



**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 2022

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>III</b>	<b>Creditors</b>		
55	Oceanic Lifecare Pvt. Ltd.	-	14,400.00
56	Om Enterprises	88,027.00	13,289.00
57	O Communication	4,50,434.00	4,50,434.00
58	Panchsheel Tools & Hardware	1,11,824.00	1,11,824.00
59	Pardeshi Art Studio	2,27,338.00	5,53,896.00
60	Perfect Solutions	45,028.00	-
61	Peshave & Associates	1,03,616.00	1,03,616.00
62	PQ Excel Solution LLP Pune	11,04,738.00	11,04,738.00
63	Prabhat Signs Pvt. Ltd.	1,789.00	1,789.00
64	Prabhat Tyers	26,626.00	26,626.00
65	Prachi Garments	14,68,580.00	14,68,580.00
66	Pranav Sound & Electrical	4,99,800.00	4,99,800.00
67	Praxis Media	17,700.00	17,700.00
68	Pudhari Katraj	1,97,760.00	1,97,760.00
69	Pudhari Publications	69,216.00	69,216.00
70	Purandar Publicity Pvt. Ltd.	7,64,362.00	7,38,612.00
71	Raj Enterprises	2,646.00	19,771.00
72	Reliable Pest Control	23,21,494.00	21,36,765.00
73	Renu Enterprises	11,020.00	11,020.00
74	Researchco Books & Periodicals Pvt. Ltd.	1,99,492.00	6,53,315.00
75	R K Enterprises	38,880.00	74,956.00
76	R. P. Mutha & Associates	59,476.00	59,476.00
77	R R Enterprises	50,523.00	-
78	Rutika Infotech	5,28,821.00	5,28,821.00
79	Sai Décor	80,282.00	-
80	Sairaj Arts	-	3,000.00
81	Sai Samarth Construction	1,62,427.00	1,62,427.00
82	Sakal Media Pvt. Ltd.	5,17,500.00	5,17,500.00
83	Sambhaji Mandawale	78,300.00	52,200.00
84	Sakal Papers Pvt. Ltd.	-	5,17,500.00
85	Samruddhi Publicity	39,092.00	39,092.00
86	Sarthak Enterprises	-	15,466.00
87	SB IT Services	62,150.00	62,150.00
88	Schindler India Pvt. Ltd.	69,195.00	1,04,359.00
89	Shankar Baba Enterprises	6,89,286.00	-
90	Shree Engineering Works	2,96,902.00	2,96,902.00
91	Shree Engineering	59,256.00	59,256.00
92	Shreeniwas Marketing	6,78,888.00	6,78,888.00
93	Siddheshwar Mandap Contractor	-	6,000.00
94	S L Pawar	42,740.00	37,719.00
95	Softalk Consultants	7,500.00	15,000.00
96	Sparkle Enterprises	3,15,596.00	2,20,786.00
97	S S Trophies	1,01,634.00	43,414.00
98	Sunilata Enterprises	64,184.00	64,184.00



**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 2022

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>III</b>	<b>Creditors</b>		
99	TATA Teleservices (Maharashtra) Ltd	4,31,750.00	4,31,750.00
100	The Admin Company	1,40,136.00	82,368.00
101	The New India Assurance Ltd.	42,132.00	42,132.00
102	T Infosystem	1,02,240.00	80,640.00
103	Toyota YM Motors Pvt. Ltd.	50,477.00	50,477.00
104	Trimurti Electricals	2,01,558.00	2,01,558.00
105	Turnitin India Pvt. Ltd.	4,12,308.00	4,12,308.00
106	Uniciti Solutions Pvt.Ltd.	3,356.00	-
107	Vallabh Sales Corporation	71,178.00	2,38,548.00
108	Varad Enterprises	6,85,149.00	6,85,149.00
109	Venture Tech	1,45,974.00	-
110	Vishal Enterprise	-	21,558.00
111	V-shiptron Systems	-	9,322.00
112	Weblength Infonet Pvt.Ltd.	97,200.00	97,200.00
113	Webxion Technologies Pvt.Ltd.	69,600.00	69,600.00
114	Weshine Tech Pvt.Ltd.	-	17,974.00
<b>IV</b>	<b>Scholarship Payable</b>		
	<b>Private Scholarship &amp; Educational Loans</b>		
1	Private Scholarship Educational Loan	10,000.00	33,000.00
2	Private Scholarship Others	1,84,394.00	1,74,394.00
3	Scholarship Payable To SWDO	17,91,641.95	-
<b>V</b>	<b>Eligibility Fees</b>		
1	E- Eligibility Fees 2021-2022	5,30,050.00	5,30,050.00
<b>VI</b>	<b>EXAMINATION</b>		
	<b>A] Exam A/c</b>		
1	Exam Oct/ Nov 2016	-	9,370.00
2	Exam April/ May 2016	-	19,097.00
3	Exam April/ May 2017	34,000.00	2,300.00
4	Exam April/ May 2018	1,696.00	-
5	Exam April/ May 2020	2,01,311.00	2,01,031.00
6	Exam Oct/ Nov 2018	-	3,469.00
7	Exam Oct/ Nov 2019	40,551.00	12,92,355.00
8	Exam Oct/ Nov 2020	-	6,500.00
9	Exam Oct/ Nov 2021	-	6,500.00
	<b>B] Examination Fees</b>		
1	Revaluation Fees	-	86,039.00
2	Exam Rev/Photocopy Sem-I - Oct/Nov 2020-21	14,440.00	1,92,675.00
3	Exam Revaluation - Photocopy April/May 2016	-	57,278.00
4	Exam Revaluation - Photocopy April/May 2019	-	38,508.42
5	Exam Revaluation - Photocopy April/May 2020	5,078.00	2,59,953.00



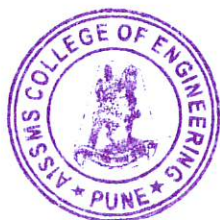
**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

**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 2022

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
	<b>B] Examination Fees</b>		
6	Exam Revaluation - Photocopy Oct/Nov 2015	-	87,075.00
7	Exam Revaluation - Photocopy Oct/Nov 2018	-	1,10,546.00
8	Exam Revaluation - Photocopy Oct/Nov 2019	-	3,13,063.00
9	Exam Revaluation - Photocopy Oct/Nov 2021	32,42,223.00	31,80,360.00
10	DEST 2020	-	6,050.00
11	DEST 2021	20,543.00	20,543.00
12	Eligibility Remuneration	1,56,800.00	3,33,400.00
13	Neet UG 2019	-	1,290.00
14	Neet UG 2020	-	19,500.00
15	Neet UG 2021	2,07,410.00	2,07,410.00
16	SPPU Set 2021	65,690.00	65,690.00
	<b>C] Production S/W Course</b>	8,87,363.00	13,95,953.00
<b>VII</b>	<b>Advances</b>		
1	Supplier Advances	55,51,986.00	12,28,992.00
2	Staff Advances	10,93,480.00	11,43,480.00
3	Salary Advances	2,84,46,822.00	2,84,46,822.00
4	Advances Miscellaneous	5,505.00	18,85,989.00
<b>VIII</b>	<b>Others</b>		
1	BCUD Project	5,63,817.00	5,97,730.00
2	Director DTE	-	30,931.50
3	Honours Course	12,000.00	-
4	NAAC Consultancy	50,000.00	-
5	Provisional student Scholership Payable	-	3,77,946.00
6	Water & West water management	1,04,500.00	9,091.00
7	<b>AICTE FDP &amp; STTP</b>	<b>22,36,943.00</b>	<b>2,87,506.00</b>
8	PRE Received income	-	1,20,000.00
9	CETL Value added Course	18,900.00	10,925.00
10	Grants	8,250.00	1,39,837.00
11	Honorarium Payable	-	28,500.00
12	<b>ISTE Membership</b>	-	<b>50,600.00</b>
13	NICL Amartya Shikshan Yojana	4,74,040.00	10,22,241.00
14	Nirbhaya Abhiyan	-	1,500.00
15	Other Liabilities	75,752.50	1,79,989.37
16	Paramarsh	11,62,778.00	11,800.00
17	R & D Chemical	-	8,250.00
18	Registration charges payable	-	1,536.00
19	Remuneration received from University for survey	-	25,000.00
20	Transcript charges payable	7,600.00	-
21	Unnat Bharat Abhiyan	-	47,695.00
22	Fees Receivable From Student	18,69,16,869.42	21,01,64,941.16
23	Scholarship Receivable From SWDO	1,56,38,473.00	1,39,03,615.00
24	TDS	18,31,662.00	18,40,010.00
	<b>TOTAL</b>	<b>36,65,88,347.87</b>	<b>38,79,02,766.45</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 2022

**SCHEDULE E - INTER INSTITUTIONAL**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	A.I.S.S.M.Society, Pune.	13,37,63,589.77	17,52,81,233.13
2	AISSMS Phd Centre	3,65,064.00	3,65,064.00
3	AISSMS TDS	-	-
<b>TOTAL</b>		<b>13,41,28,653.77</b>	<b>17,56,46,297.13</b>

**SCHEDULE F - SALARY EXPENSES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	15,73,95,899.00	
2	Non Teaching Staff Salary	4,49,60,717.00	
3	Administrative Charges	8,42,109.00	
4	Gratuity	1,77,28,023.00	
5	EPF Management Contribution-Teaching	32,23,071.00	
6	EPF Management Contribution-Non Teaching	23,79,521.00	
7	Visiting Staff & Honorarium	81,900.00	22,66,11,240.00
<b>TOTAL</b>			<b>22,66,11,240.00</b>

**SCHEDULE G - OTHER EXPENDITURES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Consumables</b>	3,56,196.00	3,56,196.00
<b>II</b>	<b>Affiliation &amp; Other Fees</b>		
1	Affiliation Fees	4,95,800.00	
2	AICTE Processing Fees	3,65,000.00	
3	Membership Fees	3,10,783.00	
4	Pravesh Niyamak Pradhikaran	2,31,400.00	
5	FRA Processing Fees	2,33,740.88	
6	Registration Fees	9,200.00	
7	Secretary Admission Regulating Authority	3,21,700.00	19,67,623.88
<b>III</b>	<b>Audit &amp; Professional Fees</b>		
1	Audit Fees	5,44,394.00	
2	Professional Fees	23,62,545.00	29,06,939.00
<b>IV</b>	<b>Cleaning &amp; Housekeeping</b>		
1	House Keeping Expenses	55,15,272.00	
2	Pest Control Expenses	24,02,468.00	79,17,740.00
<b>V</b>	<b>Fuel Diesel Expenses</b>		
1	Travelling & Conveyance	6,17,114.00	6,17,114.00





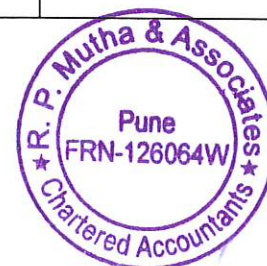
**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

**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 2022

**SCHEDULE G - OTHER EXPENDITURES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>VI</b>	<b>Function &amp; Ceremony</b>	12,884.00	12,884.00
<b>VII</b>	<b>Insurance</b>		
1	Vehicle Insurance	51,331.00	
2	Property Insurance	4,00,868.00	4,52,199.00
<b>VIII</b>	<b>Newspapers, Journals &amp; Periodicals</b>		
1	News Papers	53,454.00	
2	E Resources Journal	28,10,777.00	
3	Print Journal	2,33,977.00	30,98,208.00
<b>IX</b>	<b>Printing &amp; Stationery</b>		
1	Postage & Courier Charges	20,916.00	
2	Printing & Stationery	12,93,040.00	
3	Xerox Expenses	90,338.00	14,04,294.00
<b>X</b>	<b>Rates &amp; Taxes</b>		
1	GST Expenses	4,67,374.00	
2	Property Tax	10,80,775.00	
3	Water Charges	1,81,815.00	17,29,964.00
<b>XI</b>	<b>Repairs &amp; Maintenance</b>		
1	Repairs & Maintenance - Electrical	2,29,367.00	
2	Repairs & Maintenance - Computer	12,94,700.00	
3	Repairs & Maintenance - Other	17,57,428.00	
4	Repairs & Maintenance - Vehicle	1,38,461.60	
5	Repairs & Maintenance - Building	14,62,955.00	48,82,911.60
<b>XII</b>	<b>Seminar &amp; Workshop</b>		
1	Seminar & Workshop	13,396.00	13,396.00
<b>XIII</b>	<b>Society Scholarship</b>		
	Fees Waiver Scheme	46,66,407.00	46,66,407.00
<b>XIV</b>	<b>Software</b>	1,15,88,293.00	1,15,88,293.00
<b>XV</b>	<b>Staff Welfare &amp; Development</b>		
1	Staff Development	4,96,516.00	
2	Staff Welfare	35,530.00	5,32,046.00
<b>XVI</b>	<b>Student Activities/Welfare</b>		
1	Aero Designing	3,03,197.00	
2	Alumina	70,800.00	
3	Annual Social Gathering (Shivanjali)	12,69,390.00	
4	Ashwamedh	58,000.00	
5	Baja	7,00,288.00	



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

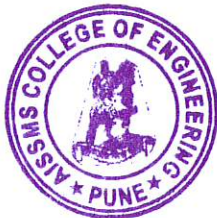
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FROMING PART OF THE RECEIPT AND PAYMENT ACCCOUNT  
FOR THE YEAR ENDED 31st MARCH 2022

**SCHEDULE G - OTHER EXPENDITURES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>XVI</b>	<b>Student Activities/Welfare</b>		
6	Engineering Today	69,694.00	
7	Firodiya Karandak	2,83,118.00	
8	Gymkhana	3,61,212.00	
9	NSS Expenses	2,57,344.00	
10	Racing Formula	3,23,298.00	
11	Resource Racing Baja	61,613.00	
12	Riding Department	8,36,703.00	
13	Student Activities	46,202.00	
14	Student Welfare	15,58,464.00	61,99,323.00
<b>XVII</b>	<b>Telephone &amp; Internet</b>		
1	Telephone	1,22,797.00	
2	Internet	16,76,648.00	
3	Website Hosting	1,42,496.00	19,41,941.00
<b>XVIII</b>	<b>Student Development</b>		
1	Academic	31,898.00	
2	Effi Cycle	25,375.00	
3	Guest Lecturer	1,83,250.00	
4	Go-Kart	2,61,341.00	
5	Student Development	18,49,687.62	
6	SAE Membership	2,596.00	
7	Training & Placement	9,820.00	23,63,967.62
<b>XIX</b>	<b>Other Expenditures</b>		
1	Advertisement Expenses	31,72,673.00	
2	Bank Charges	2,71,257.61	
3	Electricity Expenses	58,73,584.00	
4	Garden Maintenance	3,74,000.00	
5	Library Expenses	2,200.00	
6	Meeting Expenses	1,30,205.00	
7	Miscellaneous Expenses	65,930.00	
8	Office Expenses	3,76,207.00	
9	Refreshment & Hospitality	1,18,280.00	
10	Security Services	1,20,24,878.00	
11	School Bus Expenses	2,73,787.00	2,26,83,001.61
<b>XX</b>	<b>Building Maintenance</b>	50,54,083.00	50,54,083.00
<b>XXI</b>	<b>Building Rent</b>	75,81,125.00	75,81,125.00
	<b>TOTAL</b>		<b>8,79,69,656.71</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 2022

**SCHEDULE H - FIXED ASSETS**

<b>SR NO</b>	<b>PARTICULARS</b>	<b>AMOUNT Rs.</b>	<b>AMOUNT Rs.</b>
<b>A</b>	<b>Addition to Fixed Assets</b>		
1	Computer	1,79,116.00	
2	Equipments	64,26,828.00	
3	Library Books	10,01,171.00	76,07,115.00
<b>B</b>	<b>Deletion from Fixed Assets</b>		
1	Vehicles		(12,00,000.00)
<b>TOTAL</b>			<b>64,07,115.00</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 2022

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	A	22,66,11,240.00	By Fees & Other Receipts	C	38,35,81,137.00
To Other Expenditures	B	8,79,69,656.71	By Bank Interest		9,33,818.00
To Depreciation		1,49,62,197.94			
To Excess of Income over Expenditure (Surplus)		5,49,71,860.35			
<b>TOTAL</b>		<b>38,45,14,955.00</b>	<b>TOTAL</b>		<b>38,45,14,955.00</b>

Date : 28 JUL 2022

Place : Pune

PRINCIPAL

FOR AISSMS COLLEGE OF ENGINEERING



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

RAKESH P. MUTHA  
PARTNER

Mem. No. 118465

UDIN 22118465-ANUPDG4507



**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 2022

**SCHEDULE A - SALARY EXPENSES**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT Rs.</b>	<b>AMOUNT Rs.</b>
1	Teaching Staff Salary	15,73,95,899.00	
2	Non Teaching Staff Salary	4,49,60,717.00	
3	Administrative Charges	8,42,109.00	
4	Gratuity	1,77,28,023.00	
5	EPF Management Contribution-Teaching	32,23,071.00	
6	EPF Management Contribution-Non Teaching	23,79,521.00	
7	Visiting Staff & Honorarium	81,900.00	22,66,11,240.00
<b>TOTAL</b>			<b>22,66,11,240.00</b>

**SCHEDULE B - OTHER EXPENDITURES**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT Rs.</b>	<b>AMOUNT Rs.</b>
<b>I</b>	<b>Consumables</b>	3,56,196.00	3,56,196.00
<b>II</b>	<b>Affiliation &amp; Other Fees</b>		
1	Affiliation Fees	4,95,800.00	
2	AICTE Processing Fees	3,65,000.00	
3	Membership Fees	3,10,783.00	
5	Pravesh Niyamak Pradhikaran	2,31,400.00	
6	FRA Processing Fees	2,33,740.88	
7	Registration Fees	9,200.00	
8	Secretary Admission Regulating Authority	3,21,700.00	19,67,623.88
<b>III</b>	<b>Audit &amp; Professional Fees</b>		
1	Audit Fees	5,44,394.00	
2	Professional Fees	23,62,545.00	29,06,939.00
<b>IV</b>	<b>Cleaning &amp; Housekeeping</b>		
1	House Keeping Expenses	55,15,272.00	
2	Pest Control Expenses	24,02,468.00	79,17,740.00
<b>V</b>	<b>Fuel Diesel Expenses</b>		
1	Travelling & Conveyance	6,17,114.00	6,17,114.00
<b>VI</b>	<b>Function &amp; Ceremony</b>	12,884.00	12,884.00
<b>VII</b>	<b>Insurance</b>		
1	Vehicle Insurance	51,331.00	
2	Property Insurance	4,00,868.00	4,52,199.00



**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 2022

**SCHEDULE B - OTHER EXPENDITURES**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT Rs.</b>	<b>AMOUNT Rs.</b>
<b>VIII</b>	<b>Newspapers, Journals &amp; Periodicals</b>		
1	News Papers	53,454.00	
2	E Resources Journals	28,10,777.00	
3	Print Journal	2,33,977.00	30,98,208.00
<b>IX</b>	<b>Printing &amp; Stationery</b>		
1	Postage & Courier Charges	20,916.00	
2	Printing & Stationery	12,93,040.00	
3	Xerox Expenses	90,338.00	14,04,294.00
<b>X</b>	<b>Rates &amp; Taxes</b>		
1	GST Expenses	4,67,374.00	
2	Property Tax	10,80,775.00	
3	Water Charges	1,81,815.00	17,29,964.00
<b>XI</b>	<b>Repairs &amp; Maintenance</b>		
1	Repairs & Maintenance - Electrical	2,29,367.00	
2	Repairs & Maintenance - Computer	12,94,700.00	
3	Repairs & Maintenance - Other	17,57,428.00	
4	Repairs & Maintenance - Vehicle	1,38,461.60	
5	Repairs & Maintenance - Building	14,62,955.00	48,82,911.60
<b>XII</b>	<b>Seminar &amp; Workshop</b>		
1	Seminar & Workshop	13,396.00	13,396.00
<b>XIII</b>	<b>Society Scholarship</b>		
1	Fees Waiver Scheme	46,66,407.00	46,66,407.00
<b>XIV</b>	<b>Software</b>	1,15,88,293.00	1,15,88,293.00
<b>XV</b>	<b>Staff Welfare &amp; Development</b>		
1	Staff Development	4,96,516.00	
2	Staff Welfare	35,530.00	5,32,046.00
<b>XVI</b>	<b>Student Activities/Welfare</b>		
1	Aero Designing	3,03,197.00	
2	Alumina	70,800.00	
3	Annual Social Gathering ( Shivanjali)	12,69,390.00	
4	Ashwamedh	58,000.00	
5	Baja	7,00,288.00	
6	Engineering Today	69,694.00	
7	Firodiya Karandak	2,83,118.00	
8	Gymkhana	3,61,212.00	



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

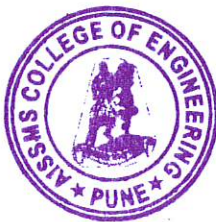
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FROMING PART OF THE INCOME AND EXPENDITURE ACCCOUNT  
FOR THE YEAR ENDED 31st MARCH 2022

**SCHEDULE B - OTHER EXPENDITURES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>XVI</b>	<b>Student Activities/Welfare</b>		
9	NSS Expenses	2,57,344.00	
10	Racing Formula	3,23,298.00	
11	Resounce Racing Baja	61,613.00	
12	Riding Department	8,36,703.00	
13	Student Activities	46,202.00	
14	Student Welfare	15,58,464.00	61,99,323.00
<b>XVII</b>	<b>Telephone &amp; Internet</b>		
1	Telephone	1,22,797.00	
2	Internet	16,76,648.00	
3	Website Hosting	1,42,496.00	19,41,941.00
<b>XVIII</b>	<b>Student Development</b>		
1	Academic	31,898.00	
2	Effi Cycle	25,375.00	
3	Guest Lecturer	1,83,250.00	
4	Go-Kart	2,61,341.00	
5	Student Development	18,49,687.62	
6	SAE Membership	2,596.00	
7	Training & Placement	9,820.00	23,63,967.62
<b>XIX</b>	<b>Other Expenditures</b>		
1	Advertisement Expenses	31,72,673.00	
2	Bank Charges	2,71,257.61	
3	Electricity Expenses	58,73,584.00	
4	Garden Maintenance	3,74,000.00	
5	Library Expenses	2,200.00	
6	Meeting Expenses	1,30,205.00	
7	Miscellaneous Expenses	65,930.00	
8	Office Expenses	3,76,207.00	
9	Refreshment & Hospitality	1,18,280.00	
10	Security Services	1,20,24,878.00	
11	School Bus Expenses	2,73,787.00	2,26,83,001.61
<b>XX</b>	<b>Building Maintenance</b>	50,54,083.00	50,54,083.00
<b>XXI</b>	<b>Building Rent</b>	75,81,125.00	75,81,125.00
			<b>8,79,69,656.71</b>



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 2022

SCHEDULE C - FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Fees</b>		
1	Tuition Fees	33,93,58,998.00	
2	Development Fees	4,40,98,139.00	
3	Other Fees	1,24,000.00	38,35,81,137.00
<b>TOTAL</b>			<b>38,35,81,137.00</b>





ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

BALANCE SHEET  
AS ON 31 MARCH 2022

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Deposits	A	1,07,10,444.00	Fixed Assets	E	7,40,96,738.81
Current Liabilities & Provisions	B	4,73,73,218.48	Current Assets : Deposits & Advances	F	22,92,49,938.16
Inter Institutional	C	4,45,48,988.04	Cash & Bank Balances	G	2,39,88,697.70
Income & Expenditure A/c	D	22,47,02,724.15			
<b>TOTAL</b>		<b>32,73,35,374.67</b>	<b>TOTAL</b>		<b>32,73,35,374.67</b>

Date : 28 JUL 2022

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 22118465 ANUPDG4507

**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 2022

**SCHEDULE A - DEPOSITS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>A</b>	<b>Deposits :</b>		
1	Cauton Money Deposit	58,86,000.00	
2	Security Deposit	7,34,844.00	66,20,844.00
<b>B</b>	<b>Student Aid Fund</b>	40,89,600.00	40,89,600.00
<b>TOTAL</b>			<b>1,07,10,444.00</b>

**SCHEDULE B - CURRENT LIABILITIES & PROVISIONS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Sundry Creditors</b>		
1	M/S S M Ranade	19,195.00	
2	Akron Systems	27,98,753.00	
3	Aniket Engineering	6,650.00	
4	Appu Industries	1,740.00	
5	Aura Equipment	27,356.00	
6	Confio Engg. Solution Pvt. Ltd.	38,503.00	
7	Crafters Interior Designers	51,814.00	
8	Deepali Enterprises	38,500.00	
9	DGP Enterprises	56,994.00	
10	DM Manpower Services Pvt. Ltd.	10,66,834.00	
11	Eureka Forbes Ltd.	1,21,445.00	
12	Fortius Facilities Pvt. Ltd.	7,20,817.00	
13	Ganesh Interiors	1,997.00	
14	G G Books & Periodicals	2,33,977.00	
15	Infitech Enterprises	6,99,343.00	
16	Jagdamba Arts	7,388.00	
17	Mahalaxmi Services	64,680.00	
18	M M Associates	5,32,038.00	
19	Oceanic Enterprises	10,577.00	
20	Om Enterprises	74,738.00	
21	Pardeshi Art Studio	90,912.00	
22	Perfect Solutions	45,028.00	
23	Precise Digital Automation System	9,478.00	
24	Purandar Publicity Pvt. Ltd.	61,800.00	
25	Reliable Pest Control	1,84,729.00	
26	Researchco Books & Periodicals Pvt. Ltd.	2,20,960.00	
27	R K Enterprises	38,025.00	
28	R R Enterprises	75,376.00	
29	Sai Décor	80,282.00	
30	Sambhaji Mandavwale	26,100.00	
31	Shankar Baba Enterprises	6,89,286.00	
32	S L Pawar	5,021.00	
33	Sparkel Enterprises	94,810.00	



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

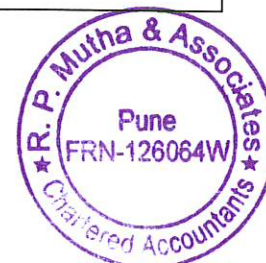
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE **BALANCE SHEET**  
AS ON 31 MARCH 2022

**SCHEDULE B - CURRENT LIABILITIES & PROVISIONS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Sundry Creditors</b>		
34	S S Trophies	58,220.00	
35	The Admin Company	57,768.00	
36	T Infosystem	36,200.00	
37	Trimurti Electricals	3,058.00	
38	Vagad Enterprises	13,933.00	
39	Unicit Solutions Pvt.Ltd.	3,356.00	
40	Venture Tech	1,45,974.00	85,13,655.00
<b>II</b>	<b>University Examination</b>		
<b>A</b>	<b>Exam A/c</b>		
1	E Univ Exam April/ May 2017	34,000.00	
2	E Univ Exam April/ May 2020	280.00	
3	E Univ Exam Oct/ Nov 2020	(6,500.00)	
4	E Univ Exam Oct/ Nov 2021	(6,500.00)	21,280.00
<b>B</b>	<b>Examination Fees</b>		
1	Exam Revaluation Photocopy Oct/ Nov 2021	61,863.00	61,863.00
<b>C</b>	<b>Production S/W Course</b>	5,36,785.20	5,36,785.20
<b>III</b>	<b>Excess fees received refundable to students</b>	4,56,150.00	4,56,150.00
<b>IV</b>	<b>Others :</b>		
1	Scholarship	37,00,118.70	
2	BCUD Project	2,26,840.00	
3	Private Scholarship and Education Loan Payable	35,000.00	
4	Director DTE	46,668.50	
5	Honor's Course	12,000.00	
6	NAAC Consultancy	50,000.00	
7	Provisional Students Scholarship Payable	44,546.00	
8	Social Welfare Department Office	59,35,106.00	
9	Water Wastewater Management Course	95,409.00	
10	TDS	3,08,361.00	
11	Consultancy Fees Payable	23,750.00	
12	Fees Payable to Student	6,67,540.00	
13	Outstanding Electricity	9,23,220.00	
14	Outstanding Telephone	5,306.00	
15	Payable to N N Shejwal	31,209.00	
16	Payable to University	25,000.00	
15	Salary Payable	3,27,967.00	
16	Salary GIS Payable	49,942.00	
17	AICTE FDP & STTP	24,19,508.00	
18	Miscellaneous Advances	8,53,665.00	
19	CETL (Value Added Course)	7,975.00	
20	Earn and Learn Grant	88,286.00	



**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 2022

**SCHEDULE B - CURRENT LIABILITIES & PROVISIONS**

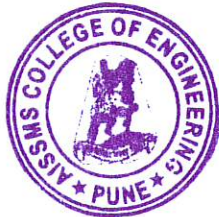
SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>IV</b>	<b>Others</b>		
21	Entrepreneurship Development	48,000.00	
22	Grants	16,56,770.00	
23	IRD IIT Delhi	1,00,000.00	
24	NICL Amartya Shikshan Yojana	4,88,232.00	
25	NSS Grant	1,25,306.00	
26	Other Liabilities	2,23,476.08	
27	PARMARSH	11,50,978.00	
28	R & D Chemical	51,160.00	
29	Seminar & Workshop Grant	47,390.00	
30	Shivaji Trophy 2020 Payable	11,850.00	
31	Transcript Charges Payable	2,74,883.00	2,00,55,462.28
<b>V</b>	<b>Provisions</b>		
1	Provision for Gratuity	1,77,28,023.00	1,77,28,023.00
<b>TOTAL</b>			<b>4,73,73,218.48</b>

**SCHEDULE C - INTER INSTITUTIONAL**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	All India Shri Shivaji Memorial Society	4,45,48,988.04	4,45,48,988.04
<b>TOTAL</b>			<b>4,45,48,988.04</b>

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

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>1</b>	<b>Balance as per last Balance Sheet - Surplus</b>	16,97,30,863.80	
	Add: Surplus for the year	5,49,71,860.35	22,47,02,724.15
<b>TOTAL</b>			<b>22,47,02,724.15</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 2022

**SCHEDULE E - FIXED ASSETS**

SR. NO.	PARTICULARS	WDV AS ON 1-Apr-21 Rs.	ADDITIONS DURING THE YEAR		DEPLETION Rs.	TOTAL Rs.	RATE OF DEP.	DEPRECIATION Rs.	WDV AS ON 31-Mar-22 Rs.
			BEFORE 30-Sep-21 Rs.	AFTER 30-Sep-21 Rs.					
<b>I</b>	<b>Furniture, Fixture &amp; Dead Stock :</b>								
1	Assets Chemical Furniture	4,34,164.94	-	-	-	4,34,164.94	10%	43,416.49	3,90,748.45
2	Assets CITP Furniture	28,561.80	-	-	-	28,561.80	10%	2,856.18	25,705.62
3	Assets Civil Furniture	5,39,322.51	-	-	-	5,39,322.51	10%	53,932.25	4,85,390.26
4	Assets Computer Furniture	13,20,687.94	-	-	-	13,20,687.94	10%	1,32,068.79	11,88,619.15
5	Assets Electrical Furniture	21,79,947.80	-	-	-	21,79,947.80	10%	2,17,994.78	19,61,953.02
6	Assets Electronics Furniture	15,89,768.66	-	-	-	15,89,768.66	10%	1,58,976.87	14,30,791.79
7	Assets First Year Engg Furniture	5,65,719.70	-	-	-	5,65,719.70	10%	56,571.97	5,09,147.73
8	Assets Furniture	44,80,800.70	-	-	-	44,80,800.70	10%	4,48,080.07	40,32,720.63
9	Assets Gymkhana Furniture	1,56,097.20	-	-	-	1,56,097.20	10%	15,609.72	1,40,487.48
10	Assets Library Furniture	19,13,050.57	-	-	-	19,13,050.57	10%	1,91,305.06	17,21,745.51
11	Assets Mechanical Furniture	17,35,900.55	-	-	-	17,35,900.55	10%	1,73,590.06	15,62,310.49
12	Assets NSSF	13,368.87	-	-	-	13,368.87	10%	1,336.89	12,031.98
13	Assets Office Furniture	1,04,44,971.26	-	-	-	1,04,44,971.26	10%	10,44,497.13	94,00,474.13
14	Assets Production Furniture	7,67,565.60	-	-	-	7,67,565.60	10%	76,756.56	6,90,809.04
15	Assets Workshop Furniture	73,979.42	-	-	-	73,979.42	10%	7,397.94	66,581.48
	<b>SUB TOTAL</b>	<b>2,62,43,907.52</b>	-	-	-	<b>2,62,43,907.52</b>		<b>26,24,390.76</b>	<b>2,36,19,516.76</b>
<b>II</b>	<b>Machinery Tools &amp; Equipments :</b>								
1	Assets Chemical Others	51,49,864.39	6,95,020.00	-	-	58,44,884.39	15%	8,76,732.66	49,68,151.73
2	Assets Chemistry	13,933.46	-	-	-	13,933.46	15%	2,090.02	11,843.44
3	Assets CITP Others	64,357.01	-	-	-	64,357.01	15%	9,653.55	54,703.46
4	Assets Civil Others	24,97,441.58	-	5,82,920.00	-	30,80,361.58	15%	4,18,335.24	26,62,026.34
5	Assets Computer Others	11,40,470.22	-	-	-	11,40,470.22	15%	1,71,070.53	9,69,399.69
6	Assets Electrical Others	37,61,512.23	-	8,72,077.00	-	46,33,589.23	15%	6,29,632.61	40,03,956.62
7	Assets Electronics Others	43,65,941.00	-	20,29,836.00	-	63,95,777.00	15%	8,07,128.85	55,88,648.15
8	Assets EPABX Systems	11,73,531.52	-	-	-	11,73,531.52	15%	1,76,029.73	9,97,501.79
9	Assets First Year Engineering	10,95,718.00	-	36,889.00	-	11,32,607.00	15%	1,67,124.38	9,65,482.62

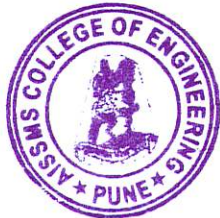


**All India shri Shivaji Memorial Society's**  
**COLLEGE OF ENGINEERING**  
KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES TO & FORMING PART OF THE **BALANCE SHEET** AS ON 31 MARCH 2022

**SCHEDULE E - FIXED ASSETS**

SR. NO.	PARTICULARS	WDV AS ON 1-Apr-21 Rs.	ADDITIONS DURING THE YEAR		DEPLETION Rs.	TOTAL Rs.	RATE OF DEP.	DEPRECIATION Rs.	WDV AS ON 31-Mar-22 Rs.
			BEFORE 30-Sep-21 Rs.	AFTER 30-Sep-21 Rs.					
<b>II</b>	<b>Machinery, Tools &amp; Equipments :</b>								
10	Assets Fluid Mechanics	1,681.80	-	-	-	1,681.80	15%	252.27	1,429.53
11	Assets Gymkhana	9,55,112.50	1,00,000.00	-	-	10,55,112.50	15%	1,58,266.88	8,96,845.62
12	Assets Genset	29,956.32	-	-	-	29,956.32	15%	4,493.45	25,462.87
12	Assets LAN Network	43,20,641.88	-	-	-	43,20,641.88	15%	6,48,096.28	36,72,545.60
13	Assets Library Other	4,88,585.84	-	-	-	4,88,585.84	15%	73,287.88	4,15,297.96
14	Assets Mechanical Others	37,10,940.31	-	5,88,525.00	-	42,99,465.31	15%	6,00,780.42	36,98,684.89
15	Assets Metallurgy	2,288.61	-	-	-	2,288.61	15%	343.29	1,945.32
16	Assets Office Others	71,93,383.65	-	1,91,443.00	-	73,84,826.65	15%	10,93,365.77	62,91,460.88
17	Assets Physics	42,596.70	-	-	-	42,596.70	15%	6,389.51	36,207.19
18	Assets Production Others	15,40,344.35	-	-	-	15,40,344.35	15%	2,31,051.65	13,09,292.70
19	Assets Survey	482.77	-	-	-	482.77	15%	72.42	410.35
20	Assets Sports	1,943.37	-	-	-	1,943.37	15%	291.51	1,651.86
21	Assets Workshop Others	2,06,513.45	-	13,30,118.00	-	15,36,631.45	15%	1,30,735.87	14,05,895.58
22	Assets Transformer	29,72,549.27	-	-	-	29,72,549.27	15%	4,45,882.39	25,26,666.88
	<b>SUB TOTAL</b>	<b>4,07,29,790.23</b>	<b>7,95,020.00</b>	<b>56,31,808.00</b>	<b>-</b>	<b>4,71,56,618.23</b>		<b>66,51,107.16</b>	<b>4,05,05,511.07</b>
<b>III</b>	<b>Vehicle :</b>								
1	Activa MH 12 RW 1597	57,310.87	-	-	-	57,310.87	15%	8,596.63	48,714.24
2	Auto Riksha MH12JM1072	42,574.32	-	-	-	42,574.32	15%	6,386.15	36,188.17
3	Auto Riskha MH12BD6308	40,127.90	-	-	-	40,127.90	15%	6,019.19	34,108.71
4	Eeco	1,31,765.82	-	-	-	1,31,765.82	15%	19,764.87	1,12,000.95
5	Fortuner MH 12 KK 4000	9,39,422.65	-	-	9,39,422.65	-	-	-	-
6	Mini Bus	4,307.51	-	-	-	4,307.51	15%	646.13	3,661.38
7	Riksha	575.65	-	-	-	575.65	15%	86.35	489.30
8	Tata Sumo	7,881.93	-	-	-	7,881.93	15%	1,182.29	6,699.64
9	Toyota Fortuner	6,40,670.46	-	-	2,60,577.35	3,80,093.11	15%	57,013.97	3,23,079.14
10	Activa	28,429.53	-	-	-	28,429.53	15%	4,264.43	24,165.10
11	Innova	6,69,361.35	-	-	-	6,69,361.35	15%	1,00,404.20	5,68,957.15
	<b>SUB TOTAL</b>	<b>25,62,427.99</b>	<b>-</b>	<b>-</b>	<b>12,00,000.00</b>	<b>13,62,427.99</b>		<b>2,04,364.21</b>	<b>11,58,063.78</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 2022

**SCHEDULE E - FIXED ASSETS**

SR. NO.	PARTICULARS	WDV AS ON 1-Apr-21 Rs.	ADDITIONS DURING THE YEAR		DEPLETION Rs.	TOTAL Rs.	RATE OF DEP.	DEPRECIATION Rs.	WDV AS ON 31-Mar-22 Rs.
			BEFORE 30-Sep-21 Rs.	AFTER 30-Sep-21 Rs.					
<b>IV</b>	<b>Computers :</b>								
1	Chemical Computer	1,88,813.50	-	-	-	1,88,813.50	40%	75,525.40	1,13,288.10
2	CITP Computer	2,187.84	-	-	-	2,187.84	40%	875.14	1,312.70
3	Civil Computer	2,72,448.75	-	-	-	2,72,448.75	40%	1,08,979.50	1,63,469.25
4	Computer (Central)	57,760.48	-	-	-	57,760.48	40%	23,104.19	34,656.29
5	Computer Comp	13,59,622.20	-	-	-	13,59,622.20	40%	5,43,848.88	8,15,773.32
6	Electrical Computers	76,209.99	-	-	-	76,209.99	40%	30,484.00	45,725.99
7	Electronics Computer	2,77,642.68	-	-	-	2,77,642.68	40%	1,11,057.07	1,66,585.61
8	First Year Engineering Comp	70,941.53	-	-	-	70,941.53	40%	28,376.61	42,564.92
9	Gymkhana Computer	30,950.56	-	-	-	30,950.56	40%	12,380.22	18,570.34
10	Library Computer	15,307.44	-	-	-	15,307.44	40%	6,122.98	9,184.46
11	Mechanical Computer	17,34,227.09	-	-	-	17,34,227.09	40%	6,93,690.84	10,40,536.25
12	Office Computer	20,88,942.19	-	1,79,116.00	-	22,68,058.19	40%	8,71,400.08	13,96,658.11
13	Production Computer	7,45,931.94	-	-	-	7,45,931.94	40%	2,98,372.78	4,47,559.16
14	Workshop	14,882.59	-	-	-	14,882.59	40%	5,953.03	8,929.56
	<b>SUB TOTAL</b>	<b>69,35,868.78</b>	<b>-</b>	<b>1,79,116.00</b>	<b>-</b>	<b>71,14,984.78</b>		<b>28,10,170.72</b>	<b>43,04,814.06</b>
<b>V</b>	<b>Library Books</b>	8,44,649.87	-	10,01,171.00	-	<b>18,45,820.87</b>	<b>40%</b>	<b>5,38,094.15</b>	<b>13,07,726.72</b>
<b>VI</b>	<b>Solar System</b>	53,35,177.36	-	-	-	<b>53,35,177.36</b>	<b>40%</b>	<b>21,34,070.94</b>	<b>32,01,106.42</b>
	<b>TOTAL</b>	<b>8,26,51,821.75</b>	<b>7,95,020.00</b>	<b>68,12,095.00</b>	<b>12,00,000.00</b>	<b>8,90,58,936.75</b>		<b>1,49,62,197.94</b>	<b>7,40,96,738.81</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 2022

**SCHEDULE F - DEPOSITS AND ADVANCES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>A</b>	<b>Deposits :</b>		
1	MSEB Security Deposit	10,04,800.00	
2	Telephone Deposit	29,080.00	10,33,880.00
<b>B</b>	<b>Loans &amp; Advances :</b>		
<b>I</b>	<b>Advances :</b>		
1	Ira Enterprises	70,210.00	
2	R R Enterprises	11,837.00	
3	SB IT Services Pune	32,450.00	
4	Anya Landmark	9,47,064.00	
5	Sujata Construction	3,10,672.00	
6	Sai Fabrication	3,95,605.00	
7	Adv. Upendra Deuskar & Associates	23,600.00	
8	Staff Advance	50,000.00	
9	Salary Advance	15,552.00	18,56,990.00
<b>II</b>	<b>Fees Receivable From Students :</b>		
1	Fees Receivable 2007-2008	(36,100.00)	
2	Fees Receivable 2008-2009	(1,58,557.00)	
3	Fees Receivable 2009-2010	(2,45,494.00)	
4	Fees Receivable 2010-2011	(4,44,894.00)	
5	Fees Receivable 2011-2012	(6,66,278.00)	
6	Fees Receivable 2012-2013	(2,63,442.00)	
7	Fees Receivable 2013-2014	9,60,294.00	
8	Fees Receivable (Consolidated)	21,00,34,286.16	20,91,79,815.16
<b>III</b>	<b>Fees Receivable From SWDO</b>	1,71,58,253.00	1,71,58,253.00
<b>IV</b>	<b>Other Current Assets :</b>		
1	IDAIDA Automotive Technical India Ltd.	3,600.00	
2	Salary EPF Recovery	7,200.00	
4	CAP Expenditures	5,000.00	
5	Recoverable From Staff	5,200.00	21,000.00
	<b>TOTAL</b>		<b>22,92,49,938.16</b>





ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

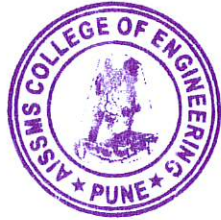
COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE **BALANCE SHEET**  
AS ON 31 MARCH 2022

**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	56,912.60	
2	Bank of Baroda A/c No. 04510100019141	2,48,417.15	
3	Bank of Baroda A/c No. 04510100017245	6,79,080.96	
4	Bank of Baroda A/c No. 04510100017246	71,21,290.97	
5	Bank of Baroda A/c No. 04510100017274	4,91,300.42	
6	Bank of Baroda A/c No. 04510100017277	11,28,631.60	
7	Bank of Baroda A/c No. 04510200000873	2,42,180.26	
8	Bank of Baroda A/c No. 04510200000872	1,10,515.00	
9	Bank of Maharashtra A/c No. 60085180962	36,37,400.08	
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	2,39,88,697.70
<b>TOTAL</b>			<b>2,39,88,697.70</b>



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

**FINANCIAL STATEMENTS  
2020-21**

1	AUDIT REPORT FOR THE YEAR 2020-21
2	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021, ALONGWITH SCHEDULES
3	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021, ALONGWITH SCHEDULES
4	BALANCE SHEET AS ON 31ST MARCH, 2021, ALONGWITH SCHEDULES

**R.P.MUTHA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

B-8 Garden View Apartment, Opp. Ozone Guest House, Near Mhatre Bridge,  
Erandwane, Pune -411 004

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

**INDEPENDENT AUDITOR'S REPORT**

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



**Report on the standalone Financial Statements**

**Opinion**

We have audited the accompanying financial statements of All India Shri Shivaji Memorial Society's College of Engineering Pune, ("**College**") which comprises the Balance Sheet as at March 31st, 2021, the Statement of Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

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

- i. In the case of the Balance sheet, of the state of affairs of the College as at 31<sup>st</sup> March, 2021 and
- ii. In the case of the Income and Expenditure Account, of the surplus for the year ended on that date.

**Basis for Opinion**

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

**Responsibility of Management for the Financial Statements**

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

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

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

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

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

### **Report**

We further report that:

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

For R.P. Mutha & Associates  
Chartered Accountants



Rakesh Mutha  
Partner  
M No. 118465

Date: 05 AUG 2021

Place: Pune

UDIN : 21118465 AAAADB2510



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31st MARCH, 2021

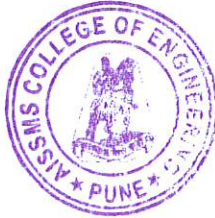
RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	3,43,61,334.07	By Salary Expenses	F	20,78,28,775.00
To Fees & Other Receipts	B	37,37,62,172.00	By Other Expenditures	G	6,59,85,783.23
To Bank Interest		7,81,896.00	By Fixed Assets	H	98,52,519.00
To Indirect Receipts	C	3,41,82,217.50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

Date : 05 AUG 2021

Place : Pune

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

PRINCIPAL  
FOR AISSMS COLLEGE OF ENGINEERING



RAKESH P. MUTHA  
PARTNER

Mem. No. 118465  
UDIN 21118465 AAAADB2510

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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE A - OPENING AND CLOSING BALANCE**

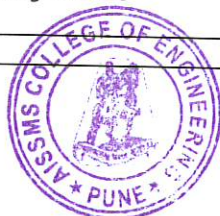
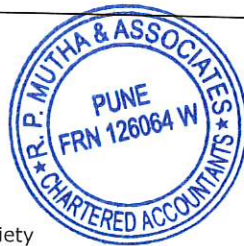
SR NO	PARTICULARS	OP. BALANCE 01.04.2020 Rs.	CL. BALANCE 31.03.2021 Rs.
<b>I</b>	<b>Cash in Hand</b>	4,140.00	-
<b>II</b>	<b>Cash at Bank</b>		
1	Bank of Baroda A/c No. 04510100019142	1,08,915.60	2,37,877.60
2	Bank of Baroda A/c No. 04510100019141	2,02,955.15	2,41,766.15
3	Bank of Baroda A/c No. 04510100017245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

**SCHEDULE B - FEES AND OTHER RECEIPTS**

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

**SCHEDULE C - INDIRECT RECEIPTS AND PAYMENTS**

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



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

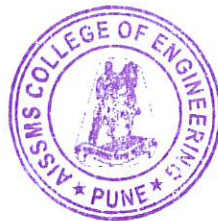
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

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



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

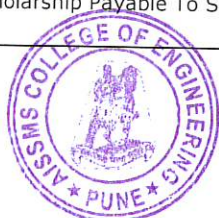
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

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





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

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

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

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

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

**SCHEDULE E - INTER INSTITUTIONAL**

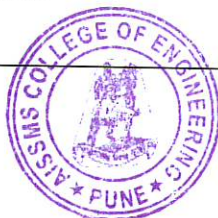
SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	A.I.S.S.M.Society, Pune.	14,47,71,270.94	11,95,09,050.55
<b>TOTAL</b>		<b>14,47,71,270.94</b>	<b>11,95,09,050.55</b>

**SCHEDULE F - SALARY EXPENSES**

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

**SCHEDULE G - OTHER EXPENDITURES**

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



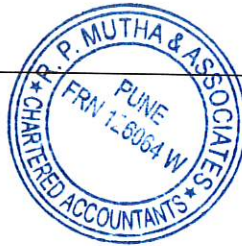
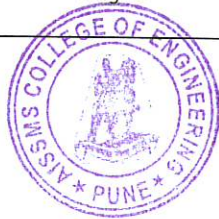
**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

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

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

**SCHEDULE G - OTHER EXPENDITURES**

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



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

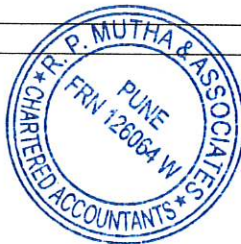
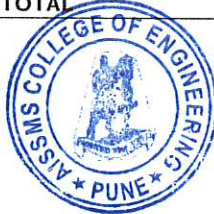
SCHEDULES FROMING PART OF THE RECEIPT AND PAYMENT ACCCOUNT  
FOR THE YEAR ENDED 31st MARCH, 2021

**SCHEDULE G - OTHER EXPENDITURES**

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

**SCHEDULE H - FIXED ASSETS**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Computer	4,390,021.00	
2	Equipments	4,325,238.00	
3	Furniture, Fixture & Fittings	483,550.00	
4	Library Books	653,710.00	9,852,519.00
	<b>TOTAL</b>		<b>9,852,519.00</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, 2021

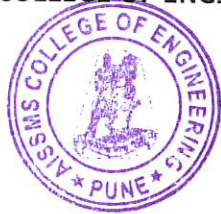
EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	A	20,78,28,775.00	By Fees & Other Receipts	C	37,37,62,172.00
To Other Expenditures	B	6,59,85,783.23	By Bank Interest		7,81,896.00
To Depreciation		1,72,81,781.20			
To Excess of Income over Expenditure		8,34,47,728.57			
<b>TOTAL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

Date : 05 AUG 2021

Place : Pune

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

PRINCIPAL  
FOR AISSMS COLLEGE OF ENGINEERING



RAKESH P. MUTHA  
PARTNER

Mem. No. 118465  
UDIN 21118465 AAAADB2510

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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

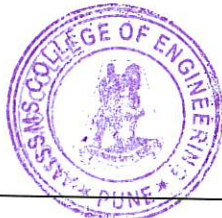
SCHEDULES FROMING PART OF THE **INCOME AND EXPENDITURE ACCCOUNT**  
FOR THE YEAR ENDED 31st MARCH, 2021

**SCHEDULE A - SALARY EXPENSES**

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

**SCHEDULE B - OTHER EXPENDITURES**

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



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

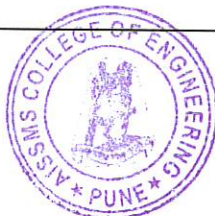
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE B - OTHER EXPENDITURES**

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



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

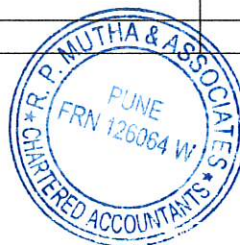
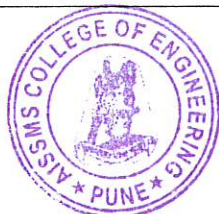
SCHEDULES FROMING PART OF THE INCOME AND EXPENDITURE ACCCOUNT  
FOR THE YEAR ENDED 31st MARCH, 2021

**SCHEDULE B - OTHER EXPENDITURES**

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

**SCHEDULE C - FEES AND OTHER RECEIPTS**

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





ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF ENGINEERING

KENNEDY ROAD, NEAR RTO, PUNE 411 001

BALANCE SHEET  
AS ON 31 MARCH 2021

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

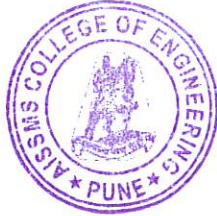
Date : 05 AUG 2021

Place : Pune

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



PRINCIPAL  
FOR AISSMS COLLEGE OF ENGINEERING



RAKESH P. MUTHA  
PARTNER

Mem. No. 118465  
UDIN 21118465 AAAADB2510

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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE A - DEPOSITS**

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

**SCHEDULE B - CURRENT LIABILITIES & PROVISIONS**

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



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

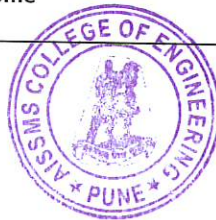
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE B - CURRENT LIABILITIES & PROVISIONS**

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



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

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

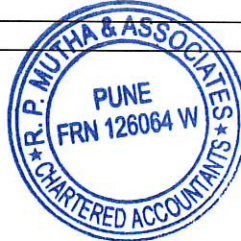
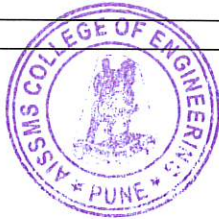
SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31 MARCH 2021

**SCHEDULE B - CURRENT LIABILITIES & PROVISIONS**

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

**SCHEDULE C - INTER INSTITUTIONAL**

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



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

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

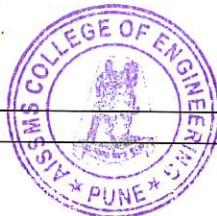
SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31 MARCH 2021

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

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

**SCHEDULE F - DEPOSITS AND ADVANCES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>A</b>	<b>Deposits :</b>		
1	MSEB Security Deposit	10,04,800.00	
2	Telephone Deposit	29,080.00	10,33,880.00
<b>B</b>	<b>Loans &amp; Advances :</b>		
<b>I</b>	<b>Advances :</b>		
1	Akron Systems	39,29,400.00	
2	Algorhythms Consultant Pvt. Ltd.	27,435.00	
3	Almashines Technologies Pvt. Ltd.	35,400.00	
4	Ira Enterprises	70,210.00	
5	Schindler India Pvt. Ltd.	1,00,591.00	
6	Anya Landmark	9,47,064.00	
7	Saj Test Plant Pvt. Ltd.	3,009.00	
8	Saroj Telecom	8,000.00	
9	Shree Engineering Works	5,501.00	
10	Sujata Construction	3,10,672.00	
11	Bhash Software Labs	10,030.00	
12	Scout Technologies Pvt. Ltd.	2,41,134.00	
13	Sai Fabrications	3,95,605.00	
14	Zovy Studios	1,451.00	
15	Salary Advance	15,552.00	
16	TDS Recovery Accumulator Technologies	16,136.00	
17	TDS Recovery Bros Communication	12,794.00	61,29,984.00
<b>II</b>	<b>Fees Receivable From Students :</b>		
1	Fees Receivable 2007-2008	(45,630.00)	
2	Fees Receivable 2008-2009	(1,58,557.00)	
3	Fees Receivable 2009-2010	(2,46,164.00)	
4	Fees Receivable 2010-2011	(4,46,653.00)	
5	Fees Receivable 2011-2012	(7,00,275.00)	
6	Fees Receivable 2012-2013	(2,77,538.00)	
7	Fees Receivable 2013-2014	10,79,842.00	
8	Fees Receivable (Consolidated)	18,68,31,458.42	
9	Sundry Debtors	(1,04,740.00)	18,59,31,743.42
<b>III</b>	<b>Fees Receivable From SWDO</b>		1,88,93,111.00
<b>IV</b>	<b>Other Current Assets :</b>		
1	IDAIDA Automotive Technical India Ltd.	3,600.00	
2	Salary EPF Recovery	7,200.00	
3	CAP Expenditures	5,000.00	
4	Salary Receivable	5,200.00	21,000.00
	<b>TOTAL</b>		<b>21,20,09,718.42</b>



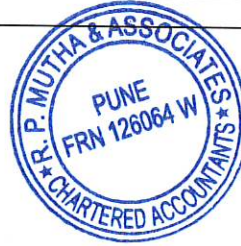
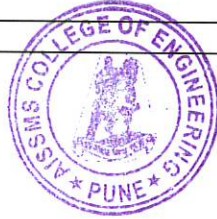
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

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

**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	2,37,877.60	
2	Bank of Baroda A/c No. 04510100019141	2,41,766.15	
3	Bank of Baroda A/c No. 04510100017245	3,60,466.96	
4	Bank of Baroda A/c No. 04510100017246	38,56,651.60	
5	Bank of Baroda A/c No. 04510100017274	27,83,969.55	
6	Bank of Baroda A/c No. 04510100017277	2,59,393.60	
7	Bank of Baroda A/c No. 04510200000873	6,68,424.57	
8	Bank of Baroda A/c No. 04510200000872	13,815.00	
9	Bank of Maharashtra A/c No. 60085180962	48,25,485.66	
10	Bank of Maharashtra A/c No. 60092786576	82,896.86	
11	Bank of Maharashtra A/c No. 60092786804	79,08,136.00	
12	Bank of Maharashtra A/c No. 60092802679	8,935.00	
13	Central Bank of India A/c No. 3108096416	20,77,970.80	2,33,25,789.35
	<b>TOTAL</b>		<b>2,33,25,789.35</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 2021

**SCHEDULE E - FIXED ASSETS**

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



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE E - FIXED ASSETS**

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





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

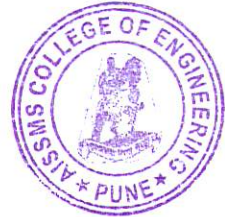
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE E - FIXED ASSETS**

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



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

**FINANCIAL STATEMENTS  
2019-20**

1	AUDIT REPORT FOR THE YEAR 2019 - 2020
2	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020, ALONGWITH SCHEDULES
3	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020, ALONGWITH SCHEDULES
4	BALANCE SHEET AS ON 31ST MARCH, 2020, ALONGWITH SCHEDULES

**R.P.MUTHA & ASSOCIATES  
CHARTERED ACCOUNTANTS**

B-8 Garden View Apartment, Opp. Ozone Guest House, Near Mhatre Bridge,  
Erandwane, Pune -411 004

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

**INDEPENDENT AUDITOR'S REPORT**

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

**Report on the standalone Financial Statements**

**Opinion**

We have audited the accompanying financial statements of All India Shri Shivaji Memorial Society's College of Engineering Pune, ("**College**") which comprises the Balance Sheet as at March 31st, 2020, the Statement of Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

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

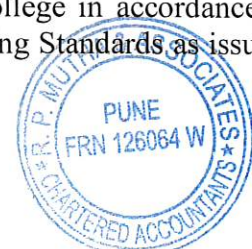
- i. In the case of the Balance sheet, of the state of affairs of the College as at 31<sup>st</sup> March, 2020 and
- ii. In the case of the Income and Expenditure Account, of the deficit for the year ended on that date.

**Basis for Opinion**

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

**Responsibility of Management for the Financial Statements**

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



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

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

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

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

### **Report**

We further report that:

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

For R.P. Mutha & Associates  
Chartered Accountants

Rakesh Mutha  
Partner  
M No. 118465



Date: 01 SEP 2020

Place: Pune

UDIN : 20118465 AAAACI4759

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2020

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

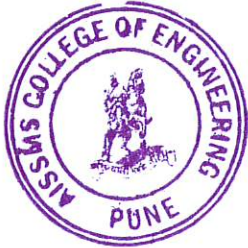
Date : 01 SEP 2020

Place : Pune

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

PRINCIPAL  
FOR AISSMS COLLEGE OF ENGINEERING

RAKESH P. MUTHA  
PARTNER  
Mem. No. 118465  
UDIN 20118465 AAAACI4759



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE A - OPENING AND CLOSING BALANCE**

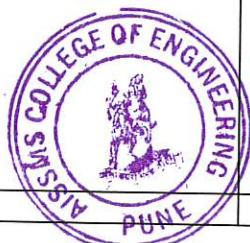
SR NO	PARTICULARS	OP. BALANCE 1-Apr-19 Rs.	CL. BALANCE 31-Mar-20 Rs.
<b>I</b>	<b>Cash in Hand</b>	-	4,140.00
<b>II</b>	<b>Cash at Bank</b>		
1	Bank of Baroda A/c No. 04510100019142	1,54,171.60	1,08,915.60
2	Bank of Baroda A/c No. 04510100019141	2,60,907.60	2,02,955.15
3	Bank of Baroda A/c No. 04510100017245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

**SCHEDULE B - FEES AND OTHER RECEIPTS**

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

**SCHEDULE C - INDIRECT RECEIPTS AND PAYMENTS**

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



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

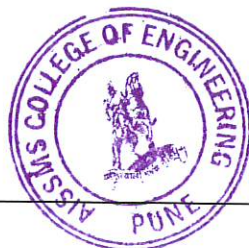
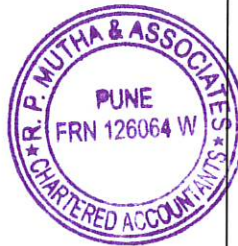
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

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



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

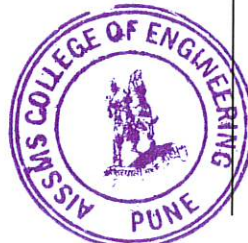
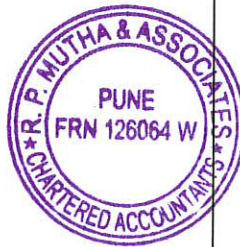
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

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





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

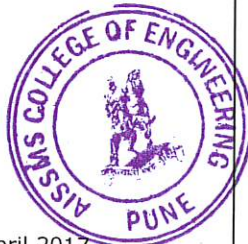
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

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



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

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

**SCHEDULE E - INTER INSTITUTIONAL**

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

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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

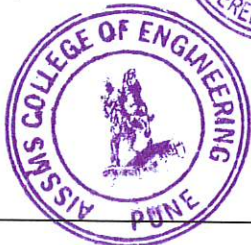
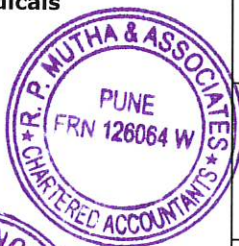
SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2020

**SCHEDULE F - SALARY EXPENSES**

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

**SCHEDULE G - OTHER EXPENDITURE**

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



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE G - OTHER EXPENDITURE**

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



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

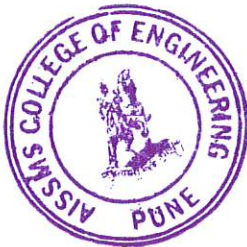
SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2020

**SCHEDULE G - OTHER EXPENDITURE**

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

**SCHEDULE H - FIXED ASSETS**

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



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

**INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31ST MARCH 2020

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

Date : 01 SEP 2020

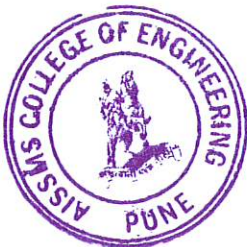
Place : Pune

**PRINCIPAL  
FOR AISSMS COLLEGE OF ENGINEERING**

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

**RAKESH P. MUTHA  
PARTNER**

Mem. No. 118465  
UDIN 20118465 AAACI4759



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

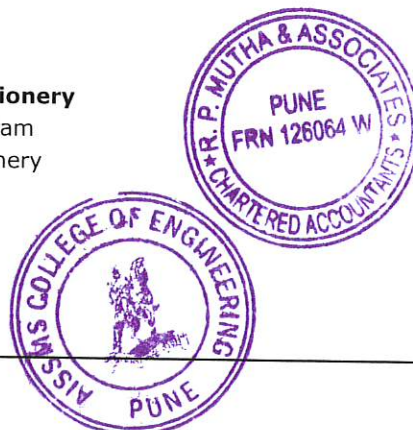
SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2020

**SCHEDULE A - SALARY EXPENSES**

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

**SCHEDULE B - OTHER EXPENDITURE**

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



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE B - OTHER EXPENDITURE**

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





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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

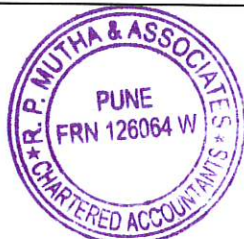
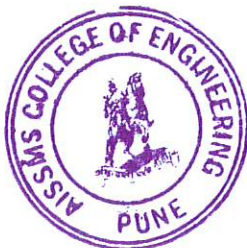
SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2020

**SCHEDULE B - OTHER EXPENDITURE**

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

**SCHEDULE C - FEES AND OTHER RECEIPTS**

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



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

BALANCE SHEET  
AS ON 31ST MARCH 2020

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

Date :

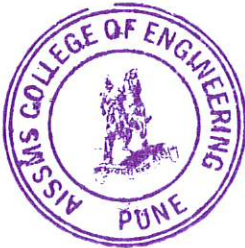
01 SEP 2020

Place : Pune

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

PRINCIPAL  
FOR AISSMS COLLEGE OF ENGINEERING

RAKESH P. MUTHA  
PARTNER  
Mem. No. 118465  
UDIN 20118465 AAAACI4759



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

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

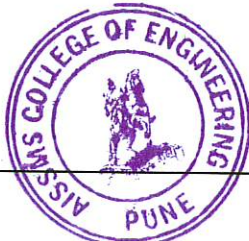
SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH 2020

**SCHEDULE A - DEPOSITS**

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

**SCHEDULE B - CURRENT LIABILITIES & PROVISIONS**

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



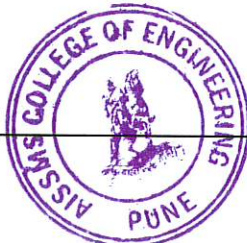
**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

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

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

**SCHEDULE B - CURRENT LIABILITIES & PROVISIONS**

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



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

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

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

**SCHEDULE B - CURRENT LIABILITIES & PROVISIONS**

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

**SCHEDULE C - INTER INSTITUTIONAL**

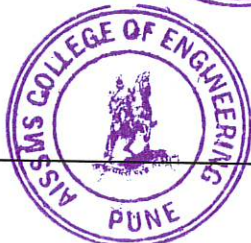
SR NO	PARTICULARS	AMOUNT Rs.
1	All India Shri Shivaji Memorial Society	608,04,411.01
<b>TOTAL</b>		<b>608,04,411.01</b>

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

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

**SCHEDULE F - DEPOSITS AND ADVANCES**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>A</b>	<b>Deposits :</b>		
1	MSEB Security Deposit	10,04,800.00	
2	Telephone Deposit	29,080.00	10,33,880.00
<b>B</b>	<b>Loans &amp; Advances :</b>		
<b>I</b>	<b>Advances :</b>		
1	Ira Enterprises	70,210.00	
2	Anya Landmark	9,47,064.00	
3	Saj Test Plant Pvt	3,009.00	
5	Saroj Telecom	8,000.00	



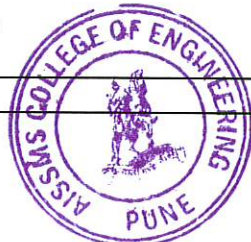
**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

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

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

**SCHEDULE F - DEPOSITS AND ADVANCES**

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



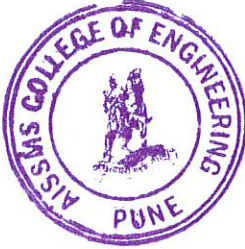
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

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

**SCHEDULE G - CASH AND BANK BALANCES**

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



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

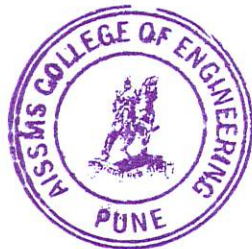
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE E - FIXED ASSETS**

SR. NO.	PARTICULARS	WDV AS ON 1-Apr-19 Rs.	ADDITIONS DURING THE YEAR		DEPLETION Rs.	TOTAL Rs.	RATE OF DEP.	DEPRECIATION Rs.	WDV AS ON 31-Mar-20 Rs.
			BEFORE 30-Sep-19 Rs.	AFTER 30-Sep-19 Rs.					
<b>I</b>	<b><u>Furniture, Fixture &amp; Dead Stock :</u></b>								
1	Assets Chemical Furniture	3,40,622.82	51,054.00	1,36,733.00	-	5,28,409.82	10%	46,004.33	4,82,405.49
2	Assets Citp Furniture	35,261.48	-	-	-	35,261.48	10%	3,526.15	31,735.33
3	Assets Civil Furniture	4,06,793.26	2,59,037.00	-	-	6,65,830.26	10%	66,583.03	5,99,247.23
4	Assets Computer Furniture	9,55,475.95	6,75,003.00	-	-	16,30,478.95	10%	1,63,047.90	14,67,431.05
5	Assets Electrical Furniture	24,32,256.58	2,59,037.00	-	-	26,91,293.58	10%	2,69,129.36	24,22,164.22
6	Assets Electronics Furniture	14,34,334.57	4,15,966.00	-	-	18,50,300.57	10%	1,85,030.06	16,65,270.51
7	Assets First Year Engg Furniture	6,98,419.39	-	-	-	6,98,419.39	10%	69,841.94	6,28,577.45
8	Assets Furniture	55,31,852.71	-	-	-	55,31,852.71	10%	5,53,185.27	49,78,667.44
9	Assets Gymkhana Furniture	1,92,712.59	-	-	-	1,92,712.59	10%	19,271.26	1,73,441.33
10	Assets Library Furniture	23,61,790.82	-	-	-	23,61,790.82	10%	2,36,179.08	21,25,611.74
11	Assets Mechanical Furniture	12,60,101.10	8,82,986.00	-	-	21,43,087.10	10%	2,14,308.71	19,28,778.39
12	Assets NSSS	16,504.78	-	-	-	16,504.78	10%	1,650.48	14,854.30
13	Assets Office Furniture	122,19,448.18	2,36,314.00	-	-	124,55,762.18	10%	12,45,576.22	112,10,185.96
14	Assets Production Furniture	4,35,160.86	5,12,451.00	-	-	9,47,611.86	10%	94,761.19	8,52,850.67
15	Assets Workshop Furniture	91,332.62	-	-	-	91,332.62	10%	9,133.26	82,199.36
	<b>SUB TOTAL</b>	284,12,067.71	32,91,848.00	1,36,733.00	-	318,40,648.71		31,77,228.24	286,63,420.47
<b>II</b>	<b><u>Machinery, Tools &amp; Equipments :</u></b>								
1	Assets Chemical Others	47,80,925.74	11,98,762.00	-	-	59,79,687.74	15%	8,96,953.16	50,82,734.58
2	Assets Chemistry	19,285.07	-	-	-	19,285.07	15%	2,892.76	16,392.31
3	Assets CITP Others	89,075.45	-	-	-	89,075.45	15%	13,361.32	75,714.13
4	Assets Civil Others	32,13,545.95	85,137.00	89,200.00	-	33,87,882.95	15%	5,01,492.44	28,86,390.51
5	Assets Computer Others	10,98,155.88	-	35,400.00	-	11,33,555.88	15%	1,67,378.38	9,66,177.50
6	Assets Electrical Others	43,10,056.36	1,10,798.00	-	-	44,20,854.36	15%	6,63,128.15	37,57,726.21
7	Assets Electronics Others	57,41,888.17	-	-	-	57,41,888.17	15%	8,61,283.23	48,80,604.94
8	Assets EPABX Systems	16,24,265.08	-	-	-	16,24,265.08	15%	2,43,639.76	13,80,625.32
9	Assets First Year Engineering	9,70,108.16	1,13,988.00	-	-	10,84,096.16	15%	1,62,614.42	9,21,481.74





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

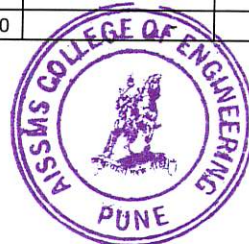
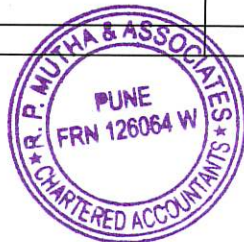
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE E - FIXED ASSETS**

SR. NO.	PARTICULARS	WDV AS ON 1-Apr-19 Rs.	ADDITIONS DURING THE YEAR		DEPLETION Rs.	TOTAL Rs.	RATE OF DEP.	DEPRECIATION Rs.	WDV AS ON 31-Mar-20 Rs.
			BEFORE 30-Sep-19 Rs.	AFTER 30-Sep-19 Rs.					
<b>II</b>	<b>Machinery, Tools &amp; Equipments :</b>								
10	Assets Fluid Mechanics	2,327.75	-	-	-	2,327.75	15%	349.16	1,978.59
11	Assets Gymkhana	11,88,264.01	1,33,691.00	-	-	13,21,955.01	15%	1,98,293.25	11,23,661.76
12	Assets Genset	41,462.04	-	-	-	41,462.04	15%	6,219.31	35,242.73
12	Assets Lan Network	59,80,127.16	-	-	-	59,80,127.16	15%	8,97,019.07	50,83,108.09
13	Assets Library Other	4,93,172.38	1,83,071.00	-	-	6,76,243.38	15%	1,01,436.51	5,74,806.87
14	Assets Mechanical Others	31,85,966.24	4,08,752.00	10,67,487.00	-	46,62,205.24	15%	6,19,269.26	40,42,935.98
15	Assets Metallugry.	3,167.62	-	-	-	3,167.62	15%	475.14	2,692.48
16	Assets Office Others	72,41,368.15	3,45,601.00	3,50,394.00	-	79,37,363.15	15%	11,64,324.92	67,73,038.23
17	Assets Physics	58,957.38	-	-	-	58,957.38	15%	8,843.61	50,113.77
18	Assets Production Others	21,31,964.49	-	-	-	21,31,964.49	15%	3,19,794.67	18,12,169.82
19	Assets Servey	668.20	-	-	-	668.20	15%	100.23	567.97
20	Assets Sports	2,689.79	-	-	-	2,689.79	15%	403.47	2,286.32
21	Assets Workshop Others	2,18,415.59	-	61,950.00	-	2,80,365.59	15%	37,408.59	2,42,957.00
22	Assets Transformer	41,14,255.05	-	-	-	41,14,255.05	15%	6,17,138.26	34,97,116.79
	<b>SUB TOTAL</b>	465,10,111.71	25,79,800.00	16,04,431.00	-	506,94,342.71		74,83,819.07	432,10,523.64
<b>III</b>	<b>Vehicle :</b>								
1	Veh Activa MH 12 RW 1597	-	79,323.00	-	-	79,323.00	15%	11,898.45	67,424.55
2	Veh Auto Riksha MH12JM1072	53,826.40	5,100.00	-	-	58,926.40	15%	8,838.96	50,087.44
3	Veh AutoRiskha MH 12 BD 6308	50,790.35	4,750.00	-	-	55,540.35	15%	8,331.05	47,209.30
4	Veh. Eeco	1,82,374.84	-	-	-	1,82,374.84	15%	27,356.23	1,55,018.61
5	Veh Fortuner MH 12 KK 4000	13,00,238.97	-	-	-	13,00,238.97	15%	1,95,035.85	11,05,203.12
6	Veh. Mini Bus	5,961.95	-	-	-	5,961.95	15%	894.29	5,067.66
7	Veh. Riksha	796.74	-	-	-	796.74	15%	119.51	677.23
8	Veh. Tata Sumo	10,909.25	-	-	-	10,909.25	15%	1,636.39	9,272.86
9	Veh Tavera	-	-	-	-	-	15%	-	-
10	Veh Toyota Fortuner	8,86,741.12	-	-	-	8,86,741.12	15%	1,33,011.17	7,53,729.95
11	Veh Activa	39,348.83	-	-	-	39,348.83	15%	5,902.32	33,446.51
12	Veh Innova	9,26,451.69	-	-	-	9,26,451.69	15%	1,38,967.75	7,87,483.94
	<b>SUB TOTAL</b>	34,57,440.14	89,173.00	-	-	35,46,613.14	-	5,31,991.97	30,14,621.17



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

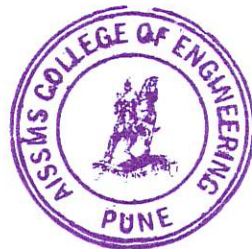
**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

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

**SCHEDULE E - FIXED ASSETS**

SR. NO.	PARTICULARS	WDV AS ON 1-Apr-19 Rs.	ADDITIONS DURING THE YEAR		DEPLETION Rs.	TOTAL Rs.	RATE OF DEP.	DEPRECIATION Rs.	WDV AS ON 31-Mar-20 Rs.
			BEFORE 30-Sep-19 Rs.	AFTER 30-Sep-19 Rs.					
<b>IV</b>	<b>Computers :</b>								
1	Chemical Computers	5,15,277.93	-	6,903.00	-	5,22,180.93	40%	2,07,491.77	3,14,689.16
2	CITP Computer	6,077.33	-	-	-	6,077.33	40%	2,430.93	3,646.40
3	Civil Computers	57,062.54	-	6,903.00	-	63,965.54	40%	24,205.62	39,759.92
4	Computer(Central)	1,60,445.77	-	-	-	1,60,445.77	40%	64,178.31	96,267.46
5	Computer Comp	18,66,806.56	-	6,903.00	-	18,73,709.56	40%	7,48,103.22	11,25,606.34
6	Electrical Computers	2,02,490.42	-	6,903.00	-	2,09,393.42	40%	82,376.77	1,27,016.65
7	Electronics Computer	7,62,025.66	-	6,903.00	-	7,68,928.66	40%	3,06,190.86	4,62,737.80
8	First Year Engineering Comp	1,87,855.82	-	6,903.00	-	1,94,758.82	40%	76,522.93	1,18,235.89
9	Gymkhana Computer	85,973.76	-	-	-	85,973.76	40%	34,389.50	51,584.26
10	Library Computer	42,520.67	-	-	-	42,520.67	40%	17,008.27	25,512.40
11	Mechanical Computer	2,70,142.36	-	19,83,108.00	-	22,53,250.36	40%	5,04,678.54	17,48,571.82
12	Office Computer	8,77,760.18	12,26,097.00	2,47,635.00	-	23,51,492.18	40%	8,91,069.87	14,60,422.31
13	Production Computer	2,66,738.06	-	6,903.00	-	2,73,641.06	40%	1,08,075.82	1,65,565.24
14	Workshop	41,340.48	-	-	-	41,340.48	40%	16,536.18	24,804.30
	<b>SUB TOTAL</b>	<b>53,42,517.54</b>	<b>12,26,097.00</b>	<b>22,79,064.00</b>	<b>-</b>	<b>88,47,678.54</b>		<b>30,83,258.59</b>	<b>57,64,419.95</b>
<b>V</b>	<b>Library Books</b>	<b>7,99,540.42</b>	<b>93,311.00</b>	<b>532.00</b>	<b>-</b>	<b>8,93,383.42</b>	<b>40%</b>	<b>3,57,246.97</b>	<b>5,36,136.45</b>
<b>VI</b>	<b>Capital WIP</b>	<b>148,19,937.11</b>	<b>-</b>	<b>-</b>	<b>148,19,937.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VII</b>	<b>Solar System</b>	<b>-</b>	<b>148,19,937.11</b>	<b>-</b>	<b>-</b>	<b>148,19,937.11</b>	<b>40%</b>	<b>59,27,974.84</b>	<b>88,91,962.27</b>
	<b>TOTAL</b>	<b>993,41,614.63</b>	<b>221,00,166.11</b>	<b>40,20,760.00</b>	<b>148,19,937.11</b>	<b>1106,42,603.63</b>		<b>205,61,519.68</b>	<b>900,81,083.95</b>



**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>

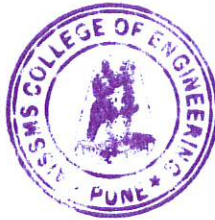
Date : 15 AUG 2019

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>



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

**COLLEGE OF ENGINEERING**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

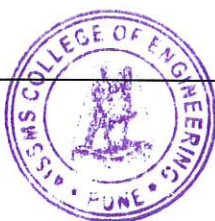
SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31 ST MARCH 2019

**SCHEDULE 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





**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>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



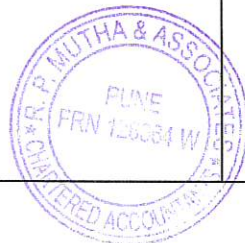
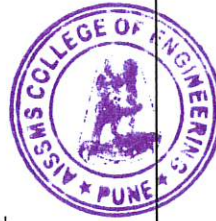
**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

**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>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



**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>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



**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>
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 Interprises	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</b>		
	<b>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



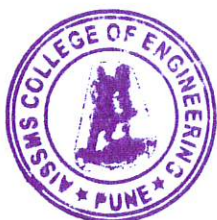
**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

**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**

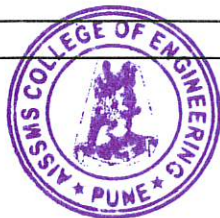
SR NO	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>XII</b>	<b>Others</b>		
8	Prepaid Periodicals	21,74,766.00	19,68,476.00
9	Salary Receivable	-	58,078.00
10	Salary Receivable	25,000.00	9,150.00
11	Other Receipts	16,87,024.85	16,87,024.85
12	CAP	49,036.00	5,000.00
13	Unnat Bharat Abhiyan	50,000.00	2,305.00
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**

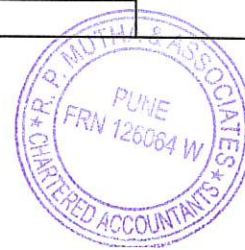
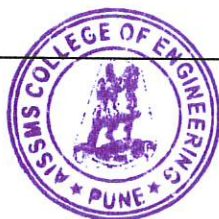
**COLLEGE OF ENGINEERING**

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**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<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





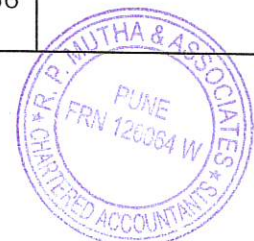
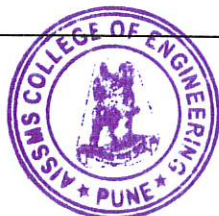
**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

**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**

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<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

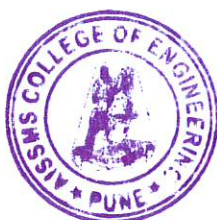
SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31 ST MARCH 2019

**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

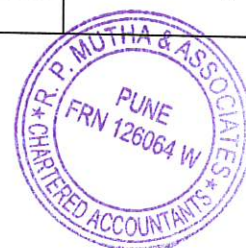
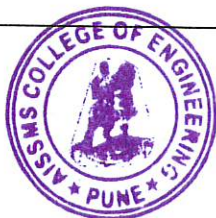
SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2019

**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**

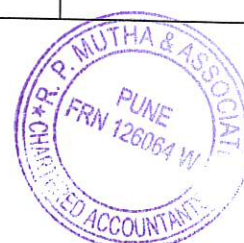
**COLLEGE OF ENGINEERING**

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**

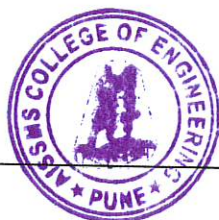
**COLLEGE OF ENGINEERING**

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

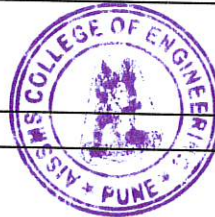
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2019

**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**

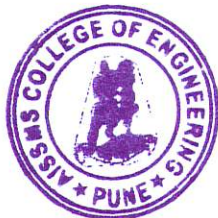
**COLLEGE OF ENGINEERING**

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

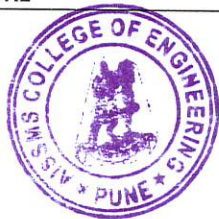
COLLEGE OF ENGINEERING

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**

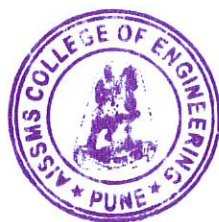
**COLLEGE OF ENGINEERING**

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**

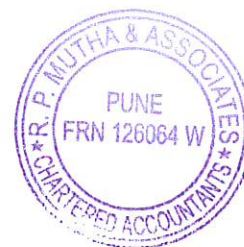
**COLLEGE OF ENGINEERING**

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>





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 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>

