



Rajgad Dnyanpeeth's

**SHRI CHHATRAPATI SHIVAJIRAJE COLLEGE OF ENGINEERING**

S. No. 237, Satara-Pune, NH-4, Dhangawadi, Tal: Bhor, Dist: Pune -412205 (MS), India.

Website: [www.rajgad.edu.in](http://www.rajgad.edu.in), Email Id: [sescoc@ gmail.com](mailto:sescoc@ gmail.com)

## Criterion 4 – Infrastructure and Learning Resources

### 4.4 Maintenance of Campus Infrastructure

**4.4.1 : Expenditure incurred on maintenance of infrastructure (physical and academic Support facilities) excluding salary component, during the year.**

Sr. No.	Particulars
1	Average Expenditure incurred on maintenance of physical facilities and academic support facilities (DVV)
2	Summary of Expenditure incurred on maintenance of physical facilities and academic support facilities
3	Audited Budget & utilization statements



1. Expenditure incurred on maintenance of physical facilities and academic support facilities (DVV)

Year	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2020-21	1003034	7838130

2. Summary of Expenditure incurred on maintenance of physical facilities and academic support facilities

Sr. No.	Year	Points to be considered	Expenditure on academic facilities (Excluding Salary for human Resources )	Expenditure on physical facilities (Excluding Salary for human Resources )
1	2020-21	Maintenance of Building A/C	--	1723917
2		Maintenance of Cleaning Expenses A/C	--	648463
3		Computer & Hardware expenses A/C	--	1200
4		Electrical Expenses A/C	--	613000
5		Electricity charges A/C	--	1121609
6		Gardening Expenses A/C	--	160785
7		Internet & Broadband charges A/C	1003034	--
8		Repairs & Maintenance A/C	--	3076159
9		Security Charges A/C	--	489590
10		Telephone Charges A/C	--	3407
<b>Total</b>			<b>1003034</b>	<b>7838130</b>



**Principal**  
Rajgad Dnyanpeeth's  
Shri Chhatrapati Shivajiraje College of Engg.,  
Dhangawadi, Pune-412206

**H-213, 2nd Floor, Tower No.4,  
Vashi Railway Station Complex,  
Vashi, Navi Mumbai- 400703  
+91 22 4003 3829**

**1249/1250, Good Luck Chowk,  
Above Lifestyle, Deccan,  
Pune – 411004**

**telephone: +91(20) 25531717,  
facsimile: +91(20) 25531718,  
mail: dudhediaco@yahoo.com**

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# **V. A. Dudhedia & Co.**

## **Chartered Accountants**

### **INDEPENDENT AUDITORS' REPORT**

To,  
The Principal,  
Rajgad Dyanpeedh's  
Shri Chatrapati Shivajiraje Enggenering College,  
Bhor.

#### **Report on the audit of the financial statements**

#### **1. Opinion**

We have audited the attached financial statements of Shri Chatrapati Shivajiraje Enggenering College, which comprises the Balance Sheet as at 31st March, 2021, Income and Expenditure Account and Receipt and Payment Account for the year ended, which we have signed under reference to this report and **the annexure** to this report attached herewith.

We conducted our audit in accordance with the Auditing Standards issued by the Institute of Chartered Accountants of India. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating overall Financial Statements presentation. An audit includes examination on test basis of evidence relevant to the amounts and disclosure in the Financial Statements. We submit herewith our report subject to the notes there on as under –

- 1) We have obtained all the information and the explanation, which is to the best of our knowledge and belief were necessary for the purpose of audit.
- 2) In our opinion proper books of account as required are maintained by the institute so far as appears from our examination of those books.
- 3) The Institute follows hybrid system of accounting. The impact of such transactions on Income and Expenditure and Balance sheet can not be quantified by us due to non availability of information in this regard.
- 4) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.

- 5) The accounting policies of the Institute are not in compliance with accounting standards which is specified by "Institute of Chartered Accountants of India"
- 6) In our opinion and to the best of our information and according to the explanation given to us the accounts give the information in the manner so required and give a true and fair view-
  - I. In the case of Balance Sheet of the state of affairs of the college as at 31st March, 2021.
  - II. In the case of Income And Expenditure Account, the deficit for the year ended on 31st March, 2021.

## **2. Management's Responsibility 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 Trust in accordance with 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; and circulars issued by Government of Maharashtra – Education Department in this regard. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

- 3.1 Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
- 3.2 An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the trust preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

**For M/s. V. A. Dudhedia & Co.**  
**Chartered Accountants**  
**Firm Registration No. 112450W**

  
Chartered Accountant  
**VIJAYKUMAR A. DUDHEDIA**  
CHARTERED ACCOUNTANTS  
M. No. 13989

**Rajgad Dnyanpeeth's**  
**Shri Chhatrapati Shivajiraje College of Engineering**

Dhangawadi, Tal Bhor, Dist Pune

**Receipt and Payment Statement for the Year Ending 31 March 2021**

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
<b>To Opening Balance</b>			<b>By Salary and Allowances</b>		69,558,957.00
Cash	223,497.00		<b>By Provident Fund</b>		677,917.00
Bank of India 121	20,581.00		<b>By Administrative Expenditure</b>		
Bank of India 052910100007607	94,841.65		Administrative Charges	1,500,000.00	
Bank of Maharashtra 60029580286	570,914.58		Advertisement Expenses A/c	305,000.00	
Bank of Maharashtra 60030842682	134,008.68		AICTE Affiliation Fee	80,000.00	
Bank of Maharashtra 60134022561	94,855.00		Audit Fee A/c	41,596.00	
Central Bank of India 3086368246	1,123,417.08		Bank Charges A/c	2,067.14	
Central Bank of India 3086368734	1,747,447.93		Building Maintenance A/c	1,723,917.00	
Central Bank of India 3086369590	147,083.00		Cleaning Expenses A/c	648,463.00	
Central Bank of India (Gra.) 3470075207	118,919.00	4,275,564.92	Committee Expenses	406,220.00	
			Computer Hardware Expenses A/c	1,200.00	
<b>To Tution Fee</b>		83226675.00	Electrical Expenses A/c	613,000.00	
			Electricity Charges A/c	1,121,609.00	
<b>To Bank Interest</b>		115996.00	Establishment Exp.	758,244.00	
			Gardening Expenses A/c	160,785.00	
<b>To Other Income</b>			Insurance and Taxes	1,661,142.00	
Alumni Receipt	152,469.00		Internet and Broadband Charges A/c	1,003,034.00	
Bonafide and Fee Structure Fee	1,660.00		Medical Expenses A/C	35,707.00	
Form and Prospectus Fee	275,400.00		Meeting Expenses	248,510.00	
Miscellaneous Fee	2,000.00		Miscellaneous Expenses A/c	33,342.00	
Miscellaneous Receipt	24,059.00	455588.00	News Paper Expenses A/c	18,542.00	
			Postage and Telegram A/c	7,132.00	
			Printing and Stationery A/c	925,538.00	
			Professional Charges A/c	152,648.00	
			Prospectus Printing	300,000.00	
			Refreshment Exp. A/c	56,727.00	
			Repairs and Maintenance A/c	3,076,159.00	
<b>Balance C\</b>		88,073,823.92	<b>Balance C\</b>		70,236,874.00



**Receipt and Payment Statement for the Year Ending 31 March 2021**

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
<b>Balance B\</b> d		88,073,823.92	<b>Balance B\</b> d		70,236,874.00
<b>To Salary payable</b>			Security Charges A/c	489,590.00	
Professional Tax	25,500.00		Telephone Charges A/c	3,407.00	
TDS	34,771.00	60,271.00	Transportation Charges A/c	5,600.00	
			Traveling and Conveyance A/c	586,416.00	
			Wages A/c	4,000.00	
			Water Expenses A/c	93,800.00	
			Xerox Expenses A/c	104,305.00	16,167,700.14
<b>To Other Payable</b>			<b>By Educational Expenses</b>		
Balaji Filtar & Trading Company	80,300.00		Annual Social Functions A/c	205,245.00	
Biyani Technologies	76,700.00		Campaigning and Promotion Expenses A/	1,785,323.00	
B. K. Enterprises	300,917.00		College Website Charges	33,000.00	
Eie Instuments Pvt. Ltd.	393,158.00		Common Service Charges	1,500,000.00	
Ekdant Communication Pvt. Ltd.	123,900.00		Consumables A/c	507,677.00	
Gujar Motors	97,072.00		Fee Concession (Scholership) A/c	1,243,492.00	
Matrix Testing Machine Services	48,616.00		Industrial Tours	447,012.00	
Nilayam Photo Studio	18,020.00		Journals & Periodicals	856,544.00	
Om Sound Service & Mandap Decotators	30,000.00		Laboratories Material Exp	965,824.00	
Rajgad No. 1 Pani Purawatha Seva Saha Sar	92,000.00		Practical and Training Expenses A/c	660,324.00	
Reliance Retail Ltd.	38,990.00		Project Work Expenses A/c	505,000.00	
Shri Ganesh Enterprises	34,895.00		Seminar & Conference Expenses A/c	1,390,647.00	
Sravani Enterprises	6,850.00		Sports Expenses	269,985.00	
Swapnil Enterprises	77,762.00		Staff Welfare	369,584.00	
Tridal Ex - Servicemen Security Services	83,623.00		Student Project	816,700.00	
Vhora Auto Service	39,776.00		Students Welfare A/c	1,695,144.00	
Xtreme Engineering Equipment	120,855.00	1663434.00	Supervision Chrges	1,000,000.00	
			Technical Festival	789,524.00	
			Training and Placement Activity Expenses	1,077,000.00	
			University Affilatlon Fee A/c	72,000.00	16,190,025.00
			<b>By Building Rent</b>		7,000,000.00
			<b>By Student Account</b>		13,941,270.00
<b>Balance C\</b> d		89,797,528.92	<b>Balance C\</b> d		123,535,869.14



**Receipt and Payment Statement for the Year Ending 31 March 2021**

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\d		89,797,528.92	Balance B\d		123,535,869.14
<u>To Current Liability</u>			<u>By Depreciation</u>		3,771,859.77
University Eligibility Fees A/c	49,350.00		<u>By Salary payable</u>		
Fee Receivable / Payable (S)	865,800.00		Provident Fund	29,975.00	29,975.00
Savitribai Phule Pune University	496,339.00	1,411,489.00			
<u>To Fixed Assets</u>		3771859.77	<u>By Fixed Assets</u>		
			Civil Lab. Equipment	561,095.00	
			Furniture A/c	38,990.00	
			Laboratories Equipments (E & Tc.) A/c	77,762.00	
			Library Books A/c	4,099.00	681,946.00
<u>To Scholarship From SamajKalyan</u>					
Scholarship From Samaj Kalyan	35,510,298.00	35,510,298.00			
			<u>By Non-recurring Payment</u>		
			Digital Technology	2,142.00	
			Manoj Panganti	25,500.00	
			Prithviraj Petroleum	96,671.00	
			Sayli Flex	47,013.00	
			Sunraj Infotech Solution Pvt.	15,000.00	
<u>To Branch &amp; Division</u>			University Exam Expenses A/c	814,639.00	
New R. Dnyanpeeth Hostel Dhangawadi	1,327,500.00		University Exam Fees A/c	430,905.00	
Rajgad Dnyanpeeth, Bhor	38,447,982.00	39,775,482.00	PMKVY	1,658,176.00	3,090,046.00
			<u>By Branch &amp; Division</u>		
<u>To Salary payable</u>		21744578.00	Anant Nirmal Global School	345,290.00	
			Shree Ch.Sambhajiraje Polytechnic	4,150,000.00	4,495,290.00
Balance C\d		192,011,235.69	Balance C\d		135,604,985.91



**Receipt and Payment Statement for the Year Ending 31 March 2021**

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\ d		192,011,235.69	Balance B\ d		135,604,985.91
<b>To Loan &amp; Advances</b>					
Adsule Rakesh Vasant	36,000.00		<b>By Other Receivable</b>		
Bankar M B	5,000.00		EBC Receivable From DTE	54,029,244.75	54,029,244.75
Chavan N D	13,793.00				
Chavan Rahul D.	140,318.00		<b>By Loan &amp; Advances</b>		
Gade Ganesh Tulshiram	23.60		Bhelke M V	3,000.00	
Golde Rahul M	12,500.00		Chorghhe S V	9,000.00	
Kadam J G	1,000.00		Maind Amol Doulti	2,500.00	
Katkar Tanaji Laxman	46,000.00		Mane Sandip	5,000.00	
Khamkar S S	8,133.00		Shilimkar Pooja	5,000.00	24,500.00
Khandale Hemant	5,000.00				
Malusare Sharad Dattatray	37,100.00		<b>By Closing Balance</b>		
More S R	2,000.00		Cash	380,568.00	
Mr. Ghorpade S. M.	1,000.00		Bank of India 121	20,581.00	
Palange Ganesh Laxman	14,500.00		Bank of India 052910100007607	119,368.65	
Prof. Dalavi D. U.	12,000.00		Bank of Maharashtra 60029580286	587,072.58	
Raut Ramchandra Laxman	4,500.00		Bank of Maharashtra 60030842682	137,801.68	
Ravlekar Shamrao Baburao	1,000.00		Bank of Maharashtra 60134022561	94,460.88	
Sagale L M	4,000.00		Central Bank of India 3086368246	532,657.32	
Salunkhe R S	1,500.00		Central Bank of India 3086368734	518,978.52	
Shelar G D	42,903.00		Central Bank of India 3086369590	234,113.00	
Sonawane Shivaji Aabu	5,205.00		Central Bank of India (Gra.) 3470075207	122,628.00	2,748,229.63
Waghamare M M	2,249.00	395,724.60			
<b>Total Receipt</b>		<b>192,406,960.29</b>	<b>Total Payment</b>		<b>192,406,960.29</b>

Place : Pune

Date :

Examined and found correct  
- : to our report of even date  
For M/s V.A.Dudhedia & Co.  
Chartered Accountants

  
**Principal**  
Rajgad Dnyanpeeth's  
Shri Chhatrapati Shivajiraje College of Engg  
Dhangawadi Pune-412205



  
(V.A.Dudhedia)  
Partner

VIJAYKUMAR A. DUDHEDIA  
CHARTERED ACCOUNTANTS  
Page No. 4  
Sl. No. 13383



**Rajgad Dnyanpeeth's**  
**Shri Chhatrapati Shivajiraje College of Engineering**  
 Dhangawadi Tal Bhor, Dist Pune

**Income and Expenditure Account for the Year Ended 31 March 2021**

Expenditure	Sub Amount	Total	Income	Sub Amount	Total
<u>To Salaries &amp; Allowances</u>		69,558,957.00	By Tution Fee		83,226,675.00
<u>To Provident Fund</u>		677,917.00	By Other Income		455,588.00
<u>To Building Rent</u>		7,000,000.00	As per Annexure " G "		
<u>To Administrative Expenses</u> As per Annexure " E "		16,167,700.14	By Bank Interest		115,996.00
<u>To Educational Expenses</u> As per Annexure " F "		16,190,025.00			
<u>To Depreciation</u>		3,771,859.77	By Excess of Expend. over the Income i.e. Defecit		29,568,199.91
		-			
<b>Total</b>		<b>113,366,458.91</b>	<b>Total</b>		<b>113,366,458.91</b>

Place : Pune

Date :

  
**Principal**  
 Rajgad Dnyanpeeth's  
 Shri Chhatrapati Shivajiraje College of Engg  
 Dhangawadi Pune-412205



Examined and found correct  
 subject to our report of even date  
 For M/s V.A.Dudhedia & Co.  
 Chartered Accountants

  
 (V.A.Dudhedia)  
 Partner

**VIJAYKUMAR A. DUDHEDIA**  
 CHARTERED ACCOUNTANTS  
 M. No. 13989

**Rajgad Dnyanpeeth's**  
**Shri Chhatrapati Shivajiraje College of Engineering**  
 Dhangawadi Tal Bhor, Dist Pune  
**Balance Sheet as at 31st March, 2021**

Liabilities	Sub Amount	Total	Assets	Sub Amount	Total
<u>Rajgad Dnyanpeeth Bhor</u>			<u>Fixed Assets</u>		
Balance as per last Balance Sheet	253,633,727.00		As per Annexure " A "		28,460,157.86
Add :- During the Year	38,447,982.00	292,081,709.00			
<u>Sundry Creditors</u>			<u>Sundry Debtors</u>		
As per Annexure " D "		84,984,114.00	As per Annexure " B "		65,873,551.25
			<u>Advances</u>		
Earnest Money Deposit	163,610.00	163,610.00	As per Annexure " C "		263,971.57
<u>Rajgad Dnyanpeeth Hostel Dhangawadi</u>			<u>Anant Nirmal Global School</u>	51,040.00	
Add :- During the Year	33,677,992.00		Add : during the Year	345,290.00	396,330.00
	1,327,500.00	35,005,492.00	<u>Income &amp; Expenditure</u>		
<u>R.D. S.C.Sambhajiraje Poly Dhangawadi</u>			Balance as per last Balance Sheet	288,181,348.03	
Less:- During the Year	7,406,863.25		Add : Defecit during the Year	29,568,199.91	317,749,547.94
	4,150,000.00	3,256,863.25	<u>Cash and Bank Balance</u>		
			Cash	380,568.00	
			Bank of India 121	20,581.00	
			Bank of India 052910100007607	119,368.65	
			Bank of Maharashtra 60029580286	587,072.58	
			Bank of Maharashtra 60030842682	137,801.68	
			Bank of Maharashtra 60134022561	94,460.88	
			Central Bank of India 3086368246	532,657.32	
			Central Bank of India 3086368734	518,978.52	
			Central Bank of India 3086369590	234,113.00	
			Central Bank of India (Gra.) 3470075207	122,628.00	2,748,229.63
<b>TOTAL</b>		<b>415,491,788.25</b>	<b>TOTAL</b>		<b>415,491,788.25</b>

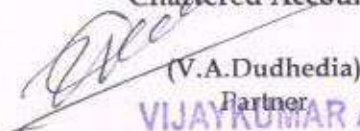
Place : Pune

Date :

  
**Principal**  
 Rajgad Dnyanpeeth's  
 Shri Chhatrapati Shivajiraje College of Engg  
 Dhangawadi Pune-412205



Examined and found correct  
 subject to our report of even date  
 For M/s V.A.Dudhedia & Co.  
 Chartered Accountants

  
 (V.A.Dudhedia)  
 Partner  
**VIJAYKUMAR A. DUDHEDIA**  
 CHARTERED ACCOUNTANTS

**Rajgad Dnyanpeeth's  
Shri Chhatrapati Shivajiraje College of Engineering**

Dhangawadi Tal Bhore, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2021

Annexure " A " of Fixed Assets .

Sr.No.	Particular	Opening Balance	Addition	Total	Depr. Rate (%)	Depreciation	Closing Balance
1	Applied Sci (Chem.) Lab Equip. A/c	20,789.82		20,789.82	10%	2,078.98	18,710.84
2	Applied Science Lab. Equip. (Phy.)	27,607.68		27,607.68	10%	2,760.77	24,846.91
3	Civil Lab. Equipment	457,655.10	561,095	1,018,750.10	10%	101,875.01	916,875.09
4	Electrical Lab. Equip.	230,493.51		230,493.51	10%	23,049.35	207,444.16
5	Electronics & Tele. Comm Lab Equip.	1,643,584.77		1,643,584.77	10%	164,358.48	1,479,226.29
6	Mechanical Lab Equip.	810,171.03		810,171.03	10%	81,017.10	729,153.93
7	Borewell A/c	38,880.54		38,880.54	10%	3,888.05	34,992.49
8	Bus / Vehicle	3,006,963.86		3,006,963.86	10%	300,696.39	2,706,267.47
9	CCTV Camara Systems	12,990.72		12,990.72	10%	1,299.07	11,691.65
10	Computer A/c	3,657,719.98		3,657,719.98	25%	914,430.00	2,743,289.98
11	Dead Stock A/c	280,670.58		280,670.58	10%	28,067.06	252,603.52
12	Electric Fitting A/c	2,587,401.54		2,587,401.54	10%	258,740.15	2,328,661.39
13	Fingerprint T & A System	10,997.19		10,997.19	10%	1,099.72	9,897.47
14	Furniture A/c	10,382,135.54	38,990	10,421,125.54	10%	1,042,112.55	9,379,012.99
15	Generator Set	142,541.82		142,541.82	10%	14,254.18	128,287.64
16	Laboratories Equipments	2,978,484.30		2,978,484.30	10%	297,848.43	2,680,635.87
17	Laboratories Equipments (E & Tc.) A/c	463,453.97	77,762	541,215.97	10%	54,121.60	487,094.37
18	Libryary Books A/c	1,634,810.18	4,099	1,638,909.18	10%	163,890.92	1,475,018.26
19	Sports Equipments	17,777.07		17,777.07	10%	1,777.71	15,999.36
20	Telephone Insruments & EPABX System	56,373.57		56,373.57	10%	5,637.36	50,736.21
21	Water Cooler System	439,216.20		439,216.20	10%	43,921.62	395,294.58
22	Work Shop Equipments	1,984,493.25		1,984,493.25	10%	198,449.33	1,786,043.92
23	Xerox Machine A/c	218,949.01		218,949.01	10%	21,894.90	197,054.11
24	Lwan Cutting Machine	3,647.70		3,647.70	10%	364.77	3,282.93
25	Solar System	442,262.70		442,262.70	10%	44,226.27	398,036.43
	<b>Total</b>	<b>31,550,071.63</b>	<b>681,946.00</b>	<b>32,232,017.63</b>		<b>3,771,859.77</b>	<b>28,460,157.86</b>

**Principal**

Rajgad Dnyanpeeth's  
Shri Chhatrapati Shivajiraje College of Engg  
Dhangawadi Pune-412205



**Rajgad Dnyanpeeth's**  
**Shri Chhatrapati Shivajiraje College of Engineering**

Dhangawadi Tal Bhor, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2021

**Annexture " B " Sundry Debtors.**

Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
1	Student Account	11,897,583.50	13,941,270.00	25,838,853.50		25,838,853.50
2	EBC Receivable From DTE	1,401,007.00	54,029,244.75	55,430,251.75		55,430,251.75
3	Fee Receivable	119,518.00		119,518.00		119,518.00
4	Scholarship From Samaj Kalyan	19,995,226.00		19,995,226.00	35,510,298.00	(15,515,072.00)
	<b>Total</b>	<b>33,413,334.50</b>	<b>67,970,514.75</b>	<b>101,383,849.25</b>	<b>35,510,298.00</b>	<b>65,873,551.25</b>



**Principal**

Rajgad Dnyanpeeth's  
Shri Chhatrapati Shivajiraje College of Engg  
Dhangawadi Pune-412205



**Rajgad Dnyanpeeth's**  
**Shri Chhatrapati Shivajiraje College of Engineering**

Dhangawadi Tal Bhore, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2021

Annexure " C " Advances

Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
1	Advance Against Expenses	27,070.00		27,070.00		27,070.00
2	Chavan N D	82,490.00		82,490.00	13,793.00	68,697.00
3	Dalvi Dayanand Uttam	12,000.00		12,000.00	12,000.00	-
4	Katkar Tanaji Laxman	46,000.00		46,000.00	46,000.00	-
5	Malekar Abhimanu A.	500.00		500.00		500.00
6	Mr. Bhosale R. B.	48,700.00		48,700.00		48,700.00
7	Mr. Ghorpade S. M.	1,000.00		1,000.00	1,000.00	-
8	Tanpure Vishal Gokul	1,990.00		1,990.00		1,990.00
9	Bankar M. B.	5,000.00		5,000.00	5,000.00	-
10	Dudhane T. M.	40,500.00		40,500.00		40,500.00
11	Ravlekar S. B.	9,810.00		9,810.00	1,000.00	8,810.00
12	Renuse Akash S.	1,000.00		1,000.00		1,000.00
13	Adsul Rakesh Vasant	36,000.00		36,000.00	36,000.00	-
14	Bandal S. K.	6,200.00		6,200.00		6,200.00
15	Bhelke M. V.	870.00	3,000.00	3,870.00		3,870.00
16	Biradar R. R.	2,000.00		2,000.00		2,000.00
17	Bobade A. R.	1,000.00		1,000.00		1,000.00
18	Chavan Rahul D.	140,318.00		140,318.00	140,318.00	-
19	Gade Ganesh Tulshiram	4,373.17		4,373.17	23.60	4,349.57
20	Golde Rahul M.	12,500.00		12,500.00	12,500.00	-
21	Kadam J. G.	1,000.00		1,000.00	1,000.00	-
22	Khamkar S. S.	16,918.00		16,918.00	8,133.00	8,785.00
23	Khandale Hemant	5,000.00		5,000.00	5,000.00	-
24	Malusare Sharad Dattatray	37,100.00		37,100.00	37,100.00	-
25	Metkari S. A.	2,200.00		2,200.00		2,200.00
26	More S. R.	2,000.00		2,000.00	2,000.00	-
	Bal C\d	543,539.17	3,000.00	546,539.17	320,867.60	225,671.57



	Bal C\d	543,539.17	3,000.00	546,539.17	320,867.60	225,671.57
27	Palange Ganesh Lxman	20,000.00		20,000.00	14,500.00	5,500.00
28	Patil H. D.	2,500.00		2,500.00		2,500.00
29	Raut Ramchandra Laxman	4,500.00		4,500.00	4,500.00	-
30	Sagale L. M.	4,000.00		4,000.00	4,000.00	-
31	Salunkhe R. S.	1,500.00		1,500.00	1,500.00	-
32	Shinde S. R.	400.00		400.00		400.00
33	Sonawane Shivaji Abu	5,205.00		5,205.00	5,205.00	-
34	Tanpure Datta	900.00		900.00		900.00
35	Waghmare M. M.	9,749.00		9,749.00	2,249.00	7,500.00
36	Chorghe S. V.	-	9,000.00	9,000.00		9,000.00
37	Maind Amol Doulti	-	2,500.00	2,500.00		2,500.00
38	Mane Sandip	-	5,000.00	5,000.00		5,000.00
39	Shilimkar Pooja	-	5,000.00	5,000.00		5,000.00
40	Shelar G. D.	42,903.00		42,903.00	42,903.00	-
	<b>Total</b>	<b>635,196.17</b>	<b>24,500.00</b>	<b>659,696.17</b>	<b>395,724.60</b>	<b>263,971.57</b>



*(Signature)*

**Principal**

Rajgad Dnyanpeeth's

Shri Chhatrapati Shivaji Raja College of Engg  
Dhangawadi Pune-412205

**Rajgad Dnyanpeeth's**  
**Shri Chhatrapati Shivajiraje College of Engineering**

Dhangawadi Tal Bhor, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2021

**Annexture " D " Sundry Creditors.**

Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
1	Salary Payable A/c	48,773,597.00	21,744,578.00	70,518,175.00		70,518,175.00
2	Profession Tax A/c	59,200.00	25,500.00	84,700.00		84,700.00
3	Provident Fund	127,948.00		127,948.00	29,975.00	97,973.00
4	Staff LIC A/c	29,585.00		29,585.00		29,585.00
5	T. D. S.	-	34,771.00	34,771.00		34,771.00
6	Anu Tyre	4,360.00		4,360.00		4,360.00
7	Audit Fees Payable	39,326.00		39,326.00		39,326.00
8	Balaji Collection	5,040.00		5,040.00		5,040.00
9	Balaji Filtar & Trading Company	(80,300.00)	80,300.00	-		-
10	B. K. Enterprises	(300,917.00)	300,917.00	-		-
11	Chirag Communication	(29,250.00)		(29,250.00)		(29,250.00)
12	Development Fee	12,736,326.00		12,736,326.00		12,736,326.00
13	Digital Technology	-		-	2,142.00	(2,142.00)
14	Directorate of Technical Education	38,280.00		38,280.00		38,280.00
15	Force Technologies	76,875.00		76,875.00		76,875.00
16	G. K. Network Technology	(37,800.00)		(37,800.00)		(37,800.00)
17	Gravity Group	(100,000.00)		(100,000.00)		(100,000.00)
18	Gujar Motors	(98,750.00)	97,072.00	(1,678.00)		(1,678.00)
19	Muktai Enterprises	(17,640.00)		(17,640.00)		(17,640.00)
20	Nihar Laminates	(34,125.00)		(34,125.00)		(34,125.00)
21	Nilayam Photo Studio	(18,020.00)	18,020.00	-		-
22	Om Sound Service & Mandap Decotators	(30,000.00)	30,000.00	-		-
23	Patronix Technologies	(16,450.00)		(16,450.00)		(16,450.00)
24	Pritam Agencies	(21,834.00)		(21,834.00)		(21,834.00)
25	Prithviraj Petroleum	130,801.00		130,801.00	96,671.00	34,130.00
	<b>Bal C\ d</b>	<b>61,236,252.00</b>	<b>22,331,158.00</b>	<b>83,567,410.00</b>	<b>128,788.00</b>	<b>83,438,622.00</b>



**Annexture " D " Sundry Creditors.**

Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
	Bal C\ d	61,236,252.00	22,331,158.00	83,567,410.00	128,788.00	83,438,622.00
26	Prowiz System	(21,204.00)		(21,204.00)		(21,204.00)
27	Retention Money S. K. Assoc.	184,448.00		184,448.00		184,448.00
28	Ruchira Snacks Center	(143,364.00)		(143,364.00)		(143,364.00)
29	Sayali Flex	51,013.00		51,013.00	47,013.00	4,000.00
30	Shree Sai Enterprises	115,723.00		115,723.00		115,723.00
31	Shri Ganesh Enterprises (Tiles)	(478,125.00)		(478,125.00)		(478,125.00)
32	Sikco Engineering Services	52,600.00		52,600.00		52,600.00
33	S. K. Associates	(24,425.00)		(24,425.00)		(24,425.00)
34	Sourav Scientific Traders	(38,814.00)		(38,814.00)		(38,814.00)
35	Tridal Ex - Servicemen Security Services	76,488.00	83,623.00	160,111.00		160,111.00
36	Uddhaveer Furniture	(100,000.00)		(100,000.00)		(100,000.00)
37	University Eligibility Fees A/c	44,950.00	49,350.00	94,300.00		94,300.00
38	University Exam Expenses A/c	1,543,158.00		1,543,158.00	814,639.00	728,519.00
39	University Exam Fees A/c	681,949.00		681,949.00	430,905.00	251,044.00
40	Venus Enterprises	(160,474.00)		(160,474.00)		(160,474.00)
41	Vhora Arts	(172,469.00)		(172,469.00)		(172,469.00)
42	PMKVY	1,658,176.00		1,658,176.00	1,658,176.00	-
43	Savitribai Phule Pune University	339,295.00	496,339.00	835,634.00		835,634.00
44	Manoj Panganti	25,500.00		25,500.00	25,500.00	-
45	Pradip Books Distributors	2,966.00		2,966.00		2,966.00
46	Sunil Welding Works	30,000.00		30,000.00		30,000.00
47	Sunraj Infotech Solution Pvt.	15,000.00		15,000.00	15,000.00	-
48	Biyani Technology	(76,700.00)	76,700.00	-		-
49	Eie Instruments Pvt. Ltd	(387,563.00)	393,158.00	5,595.00		5,595.00
50	Matrix Testing Machine Services	(29,055.00)	48,616.00	19,561.00		19,561.00
51	Reliance Retail Ltd.	(38,990.00)	38,990.00	-		-
52	Sravani Enterprises	(8,150.00)	6,850.00	(1,300.00)		(1,300.00)
	Bal C\ d	64,378,185.00	23,524,784.00	87,902,969.00	3,120,021.00	84,782,948.00





**Annexture " D " Sundry Creditors.**

Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
	Bal C\ d	64,378,185.00	23,524,784.00	87,902,969.00	3,120,021.00	84,782,948.00
53	Shri Ganesh Enterprises (Stationery)	(34,895.00)	34,895.00	-		-
54	Swapnil Enterprises	(77,762.00)	77,762.00	-		-
55	Vhora Auto	(39,776.00)	39,776.00	-		-
56	Xtreme Engineering Equipments	(120,855.00)	120,855.00	-		-
57	Fee Receivable (S)	(880,534.00)	865,800.00	(14,734.00)		(14,734.00)
58	Ekdant Communication	-	123,900.00	123,900.00		123,900.00
59	Rajgad No. 1 Pani Puravatha Seva Sanstha	-	92,000.00	92,000.00		92,000.00
	<b>GRAND TOTAL</b>	<b>63,224,363.00</b>	<b>24,879,772.00</b>	<b>88,104,135.00</b>	<b>3,120,021.00</b>	<b>84,984,114.00</b>



**Principal**

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Shri Chhatrapati Shivajiraje College of Engg  
Dhangawadi Pune-412205



**Rajgad Dnyanpeeth's  
Shri Chhatrapati Shivajiraje College of Engineering**

Dhangawadi Tal Bhor, Dist Pune

**Annexture " E " Administrative Expenditure**

Sr.No.	Particulars	Amount
1	Administrative Charges	1500000.00
2	Advertisement Expenses A/c	305000.00
3	AICTE Affiliation Fee	80000.00
4	Audit Fee A/c	41596.00
5	Bank Charges A/c	2067.14
6	Building Maaintaince A/c	1723917.00
7	Cleaning Expenses A/c	648463.00
8	Committee Expenses	406220.00
9	Computer Hardware Expenses A/c	1200.00
10	Electrical Expenses A/c	613000.00
11	Electricity Charges A/c	1121609.00
12	Establishment Exp.	758244.00
13	Gardening Expenses A/c	160785.00
14	Insurance and Taxes	1661142.00
15	Internet and Broadband Charges A/c	1003034.00
16	Medical Expenses A/C	35707.00
17	Meeting Expenses	248510.00
18	Miscllenaeous Expenses A/c	33342.00
19	News Paper Expenses A/c	18542.00
20	Postage and Telegram A/c	7132.00
21	Printing and Stationery A/c	925538.00
22	Professional Charges A/c	152648.00
23	Prosperus Printing	300000.00
24	Refreshment Exp. A/c	56727.00
25	Repairs and Maintenance A/c	3076159.00
26	Security Charges A/c	489590.00
27	Telephone Charges A/c	3407.00
28	Transportation Charges A/c	5600.00
29	Traveling and Conveyance A/c	586416.00
30	Wages A/c	4000.00
31	Water Expenses A/c	93800.00
32	Xerox Expenses A/c	104305.00
	<b>Total</b>	<b>16,167,700.14</b>



**Principal**  
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Shri Chhatrapati Shivajiraje College of Engg  
Dhangawadi Pune-412205



**Rajgad Dnyanpeeth's**  
**Shri Chhatrapati Shivajiraje College of Engineering**  
Dhangawadi Tal Bhor, Dist Pune

**Annexture " F " Educational Expences**

Sr. No.	Particulars	Amount
1	Annual Social Functions A/c	205245.00
2	Campaigning and Promotion Expenses A/c	1785323.00
3	College Website Charges	33000.00
4	Common Service Charges	1500000.00
5	Consumables A/c	507677.00
6	Fee Concession (Scholarship) A/c	1243492.00
7	Industrial Tours	447012.00
8	Journals & Periodicals	856544.00
9	Laboratories Material Exp	965824.00
10	Practical and Training Expenses A/c	660324.00
11	Project Work Expenses A/c	505000.00
12	Seminar & Conference Expenses A/c	1390647.00
13	Sports Expenses	269985.00
14	Staff Welfare	369584.00
15	Student Project	816700.00
16	Students Welfare A/c	1695144.00
17	Supervision Chrges	1000000.00
18	Technical Festival	789524.00
19	Training and Placement Activity Expenses A/c	1077000.00
20	University Affilaton Fee A/c	72000.00
<b>Total</b>		<b>16190025.00</b>

**Principal**

Rajgad Dnyanpeeth's  
Shri Chhatrapati Shivajiraje College of Engg  
Dhangawadi Pune-412205



**Rajgad Dnyanpeeth's**  
**Shri Chhatrapati Shivajiraje College of Engineering**  
Dhangawadi Tal Bhor, Dist Pune

**Annexture " G " Other Income**

Sr. No.	Particulars	Amount
1	Alumni Receipt	152,469.00
2	Bonafide and Fee Structure Fee	1,660.00
3	Form and Prospectus Fee	275,400.00
4	Miscllaneous Fee	2,000.00
5	Miscllenaous Receipt	24,059.00
6	-	-
<b>Total</b>		<b>455,588.00</b>

  
**Principal**  
Rajgad Dnyanpeeth's  
Shri Chhatrapati Shivajiraje College of Engg  
Dhangawadi Pune-412205



**Rajgad Dnyanpeeth's**  
**Shri Chhatrapati Shivajiraje College of Engineering**  
Dhangawadi Tal Bhor, Dist Pune

**Budget for the Year of 2020-21**

Sr. No.	Income	Budgeted Amount
1	<b>Tution Fee</b> ( FE 88 * 110000 = 9680000/-) ( SE 297 * 95000 = 28215000/-) ( TE 262 * 95000 = 24890000/-) ( BE 250 * 82000 = 20500000/-)	83,285,000.00
2	<b><u>Misc Receipt</u></b>	450,000.00
3	<b><u>Bank Interest</u></b>	150,000.00
<b>Total Income</b>		<b>83,885,000.00</b>
Sr. No.	Expenditure	Budgeted Amount
1	<b><u>Salaries &amp; Allowances</u></b>	70,000,000.00
2	<b><u>Provident Fund</u></b>	900,000.00
3	<b><u>Building Rent</u></b>	7,000,000.00
4	<b><u>Administrative Expenses</u></b> As per Annexure " E "	16,990,000.00
5	<b><u>Educational Expenses</u></b> As per Annexure " F "	15,597,000.00
-		
<b>Total Expenditure</b>		<b>110,487,000.00</b>
<b>Excess Expenditure Over than Income</b>		<b>26,602,000.00</b>

  
**Chartered Accountant**  
**VIJAYKUMAR A. DUDHEDIA**  
**CHARTERED ACCOUNTANTS**  
**M. No. 13989**

**Rajgad Dnyanpeeth's**  
**Shri Chhatrapati Shivajiraje College of Engineering**

Dhangawadi Tal Bhore, Dist Pune

**Annexure " E " Administrative Expenditure**

Sr.No.	Particulars	Amount
1	Administrative Charges	1500000.00
2	Advertisement Expenses A/c	300000.00
3	AICTE Affiliation Fee	100000.00
4	Audit Fee A/c	45000.00
5	Bank Charges A/c	20000.00
6	Campus Development A/c	1800000.00
7	Cleaning Expenses A/c	650000.00
8	Committee Expenses	350000.00
9	Computer Hardware Expenses A/c	15000.00
10	E governance	400000.00
11	Electrical Expenses A/c	5000.00
12	Electricity Charges A/c	1600000.00
13	Establishment Exp.	700000.00
14	Gardening Expenses A/c	410000.00
15	Insurance and Taxes	1455000.00
16	Internet and Broadband Charges A/c	800000.00
17	Medical Expenses A/C	50000.00
18	Meeting Expenses	250000.00
19	Miscellaneous Expenses A/c	50000.00
20	News Paper Expenses A/c	25000.00
21	Postage and Telegram A/c	10000.00
22	Printing and Stationery A/c	1000000.00
23	Professional Charges A/c	300000.00
24	Refreshment Exp. A/c	75000.00
25	Repairs and Maintenance A/c	3500000.00
26	Security Charges A/c	1000000.00
27	Telephone Charges A/c	20000.00
28	Transportation Charges A/c	50000.00
29	Traveling and Conveyance A/c	400000.00
30	Water Expenses A/c	90000.00
32	Xerox Expenses A/c	20000.00
<b>Total</b>		<b>16,990,000.00</b>



**Rajgad Dnyanpeeth's**  
**Shri Chhatrapati Shivajiraje College of Engineering**  
Dhangawadi Tal Bhor, Dist Pune

**Annexture " F " Educational Expences**

Sr. No.	Particulars	Amount
1	Annual Social Functions A/c	1720000.00
2	Campaigning & Promotion Exp.A/c	1300000.00
3	Common Service Charges	1500000.00
4	Fee Concession (Scholarship) A/c	1100000.00
5	Industrial Tours	350000.00
6	Journals & Periodicals	800000.00
7	Library Membership Expenses	250000.00
8	Practical and Training Expenses A/c	500000.00
9	Pravesh Niyantran Samitee	90000.00
10	Seminar & Conference Expenses A/c	900000.00
11	Sports Expenses	170000.00
12	Staff Welfare	250000.00
13	Student Project	800000.00
14	Students Welfare A/c	2400000.00
15	Supervision Chrges	1000000.00
16	Technical Festival	1000000.00
17	Training & Placement Activity Exp. A/c	850000.00
18	University Affilaton Fee A/c	720000.00
19	University Pro- Rata Fee A/c	1200000.00
20	Project Work Expenses	500000.00
21	Consumables A/c	150000.00
<b>Total</b>		<b>15597000.00</b>

