



Criterion 6 - Governance, Leadership and Management

Key Indicator- 6.4 Financial Management and Resource Mobilization

6.4.1 Institution conducts internal and external financial audits regularly

Sr. No.	Description	Year	Remark
1	Description of Institution conducts internal and external financial audits regularly	-	
2	Internal Audit Reports	2020-21	
3	External Audit Reports	2020-21	



**1. Description of Institution conducts
internal and external financial audits
regularly**





6.4.1 Institution conducts internal and external financial audits regularly

Internal Audit is performed by officials deputed from Rajgad Dnyanpeeth Trust office periodically and the reports are obtained before conduct of the external audit which is normally done after the closure of the accounts in all respects. The recent internal audit of the Institution is carried out on 30th June 2021 for the period of 1 April 2020 to 31 March 2021 (financial year 2020-21). During the Internal Audit, the internal auditor checks receipts with fee receipts, Bank details, cash in hands, cash flow, payment of suppliers, salary statement, payments with vouchers and necessary supporting documents. Also ensures that all payments are duly authorized.

Subsequently, the external audit is carried out by V. A. Dudhedia and Company. The external auditor conducts statutory audit at the end of financial year. The recent external audit is conducted on 30th November 2021 (financial year 2020-21). The final audit reports with audit findings are submitted to the Management. The consolidation of the findings of the Institutions with Trust office has been completed and the annual returns have been submitted to Income tax Authorities concerned.



2. Internal Audit Reports



Internal Audit Report

To,

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

Internal Audit Report for the period April 2020 to March 2021

➤ General Observations :

1. Outstanding Fees receivables:

There are long outstanding balances of fees to be collected from students since many years. Such outstanding balances should be collected from the students at the earliest If such old balances are not recoverable from students then management should take appropriate decision regarding the same and accordingly effects should be given in books of accounts.

Sr.N O	Name of Dept	Amount
1	All Year completed student	15,34,041
2	Civil Engineering	56,74,525
3	Computer Engineering	56,56,869
4	Electronics & Telecommunication Engineering	34,49,997
5	Mechanical Engineering	1,00,18,396
6	Other	-3,49,728



2. No Proper Supporting

During the course of audit it was found that some payment does not have proper documentation and some were belongs to prior period. Below are those invoices

Sr.No	Date	V-Type	Ledger Name	Queery	Amount
1	31-03-2021	J-155	Repairs & Maintance	Photocopy of invoice attached & Invoice belongs to FY 17-18	47,300
2	31-03-2021	J-156	Repairs & Maintance	Photocopy of invoice attached & Invoice belongs to FY 17-18	33,000
3	23-01-2021	CP-002	Printing & Stationery	Invoice in the Name of Rajgad Dyanpeeth	250
4	25-01-2021	CP-001	Repairs & Maintance	Invoice in the Name of Rajgad Dyanpeeth	500
5	25-01-2021	CP-002	Repairs & Maintance	Invoice in the Name of Rajgad Dyanpeeth	1,680
6	25-01-2021	CP-004	Annual Social Functio	Invoice in the Name of Rajgad Dyanpeeth	1,950
7	27-01-2021	CP-002	Annual Social Functio	Invoice in the Name of Rajgad Dyanpeeth	4,305
8	28-01-2021	CP-003	Annual Social Functio	Invoice in the Name of Rajgad Dyanpeeth	500
9	28-01-2021	CP-004	Refreshment	Invoice in the Name of Rajgad Dyanpeeth	670
10	24-03-2021	J-124	Annual Social Functio	No Supporting Found	12,000
11	18-09-2020	CP-005	Refreshment	No Supporting Found	1,515
12	30-10-2020	CP-005	University Exam Exp	No Supporting Found	4,500

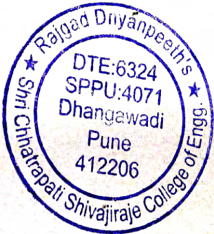
3. Deposits Payable

During the examination of the records, it was found that there are deposits payable to third parties. However management has no trace of some of the deposit to whom it is payable and hence we cannot comment on such amount. Following are the deposits payable as per books:

Sr.No	Particulars	Amount
1	Earnest Money Deposite	1,63,610

4. Prepaid Insurance

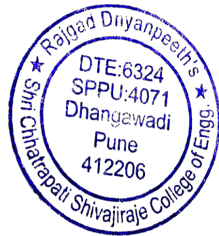
During the course of audit is was found that management has not recorded prepaid insurance as per period mentioned in insurance policy. The same has been recorded during the audit.



Same

राजगड ज्ञानपीठ
भोर. जि. पुणे

3. External Audit Reports



**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**

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
To Opening Balance			By Salary and Allowances		69,558,957.00
Cash	223,497.00		By Provident Fund		677,917.00
Bank of India 121	20,581.00		By Administrative Expenditure		
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	4,275,564.92	Cleaning Expenses A/c	648,463.00	
Central Bank of India (Gra.) 3470075207	118,919.00		Committee Expenses	406,220.00	
			Computer Hardware Expenses A/c	1,200.00	
To Tution Fee		83226675.00	Electrical Expenses A/c	613,000.00	
			Electricity Charges A/c	1,121,609.00	
To Bank Interest		115996.00	Establishment Exp.	758,244.00	
			Gardening Expenses A/c	160,785.00	
To Other Income			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	
Misllaneous Fee	2,000.00		Miscllenous Expenses A/c	33,342.00	
Miscllenaous 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	
Balance C\ d		88,073,823.92	Balance C\ d		70,236,874.00



Receipt and Payment Statement for the Year Ending 31 March 2021

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\d		88,073,823.92	Balance B\d		70,236,874.00
To Salary payable			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
To Other Payable			By Educational Expenses		
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 Sa	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
			By Building Rent		7,000,000.00
			By Student Account		13,941,270.00
Balance C\d		89,797,528.92	Balance C\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			
		3771859.77	<u>By Fixed Assets</u>		
<u>To 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	
			University Exam Expenses A/c	814,639.00	
			University Exam Fees A/c	430,905.00	
			PMKVY	1,658,176.00	3,090,046.00
<u>To Branch & Division</u>					
New R. Dnyanpeeth Hostel Dhangawadi	1,327,500.00				
Rajgad Dnyanpeeth, Bhor	38,447,982.00	39,775,482.00			
			<u>By Branch & Division</u>		
			Anant Nirmal Global School	345,290.00	
			Shree Ch.Sambhajiraje Polytechnic	4,150,000.00	4,495,290.00
<u>To Salary payable</u>		21744578.00			
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
To Loan & Advances					
Adsule Rakesh Vasant	36,000.00		By Other Receivable		
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		By Loan & Advances		
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		By Closing Balance		
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			
Total Receipt		192,406,960.29	Total Payment		192,406,960.29

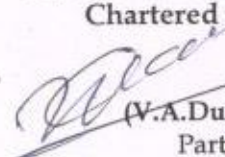
Place : Pune

Date :

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


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




(V.A.Dudhedia)
Partner

VIJAYKUMAR A. DUDHEDIA
CHARTERED ACCOUNTANTS
Page No. 4
M. No. 13983

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 & 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
		-			-
Total		113,366,458.91	Total		113,366,458.91

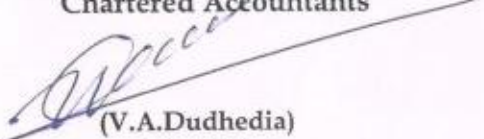
Place : Pune

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	35,005,492.00	Add : during the Year	345,290.00	396,330.00
	1,327,500.00		<u>Income & 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	3,256,863.25	Add : Defecit during the Year	29,568,199.91	317,749,547.94
	4,150,000.00		<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
TOTAL		415,491,788.25	TOTAL		415,491,788.25

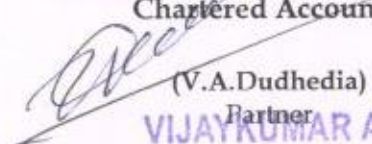
Place : Pune

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
	Total	31,550,071.63	681,946.00	32,232,017.63		3,771,859.77	28,460,157.86

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 " 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)
	Total	33,413,334.50	67,970,514.75	101,383,849.25	35,510,298.00	65,873,551.25



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 " 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	-
	Total	635,196.17	24,500.00	659,696.17	395,724.60	263,971.57



(Signature)

Principal

Rajgad Dnyanpeeth's

Shri Chhatrapati Shivaji Maharaj College of Engg
Dhangawadi Pune-412205

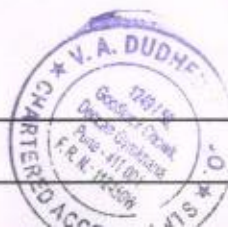
Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi Tal Bhor, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2021

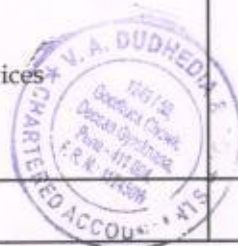
Annexture " D " Sundry Creditors.

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 Tech0logies	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
	Bal C\ d	61,236,252.00	22,331,158.00	83,567,410.00	128,788.00	83,438,622.00



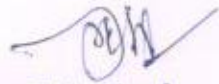
Annexture " D " Sundry Creditors.

Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
	Bal C\ d	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
	GRAND TOTAL	63,224,363.00	24,879,772.00	88,104,135.00	3,120,021.00	84,984,114.00



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 " E " Administrative Expenditure

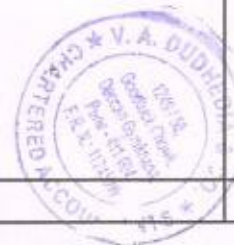
Sr.No.	Particulars	Amount
1	Administrative Charges	1500000.00
2	Advertisement Expenses A/c	305000.00
3	AICTE Affiliation Fee	80000.00
4	Audit Fee A/c	41596.00
5	Bank Charges A/c	2067.14
6	Building Maaintaince A/c	1723917.00
7	Cleaning Expenses A/c	648463.00
8	Committee Expenses	406220.00
9	Computer Hardware 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	Miscllenious 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
	Total	16,167,700.14



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

Annexure " 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
Total		16190025.00


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

Annexure " 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	-	-
Total		455,588.00


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

