



Rajgad Dnyanpeeth's
SHRI CHHATRAPATI SHIVAJIRAJE COLLEGE OF ENGINEERING
S. No. 237, Satara-Pune,NH-4,Dhangawadi, Tal: Bhore,Dist: Pune-412205 (MS),India.
Website:www.rajgad.edu.in,EmailId:scscoe@gmail.com

Criterion 4 - Infrastructure and Learning Resources

4.1 Physical Facilities

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs)

Sr. No.	Title
1	Summary of Budget allocation & utilization for Infrastructure augmentation
2	Budget & Expenditure details
3	Audited Budget & utilization statements
4	Copy of receipt
Link for Documents	https://www.rajgad.edu.in/AQAR21-22/Cr4/4.1.4.pdf



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

1. Summary of Budget allocation & Infrastructure augmentation:

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary
2021-2022	5330000	5130021	37564193

2. Budget & Expenditure details:

Sr. No	Particulars	Expended Amount
1	Bus/ Vehicle	4695750
2	Furniture A/C	395477
3	Library Books	38794
Total		5130021



3. Audited Budget & utilization statements

Rajgad Dnyanpeeth's Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi, Tal Bhor, Dist Pune

Receipt and Payment Statement for the Year Ending 31 March 2022

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
To Opening Balance			By Salary and Allowances		63,793,303.00
Cash	380,568.00				
Bank of India 121	20,581.00		By Provident Fund		714,594.00
Bank of India 052910100007607	119,368.65				
Bank of Maharashtra 60029580286	587,072.58		By Administrative Expenditure		
Bank of Maharashtra 60030842682	137,801.68		Advertisement Expenses A/c	47,746.00	
Bank of Maharashtra 60134022561	94,460.88		Audit Fee A/c	48,326.00	
Central Bank of India 3086368246	532,657.32		Bank Charges A/c	3,882.66	
Central Bank of India 3086368734	518,978.52		Building Maintenance A/c	72,000.00	
Central Bank of India 3086369590	234,113.00		Cash Deposit Bank Charges	1,413.64	
Central Bank of India (Gra.) 3470075207	122,628.00	2,748,229.63	Cleaning Expenses A/c	12,130.00	
			Committee Expenses	22,000.00	
To Tution Fee		98,770,000.00	Computer Hardware Expenses A/c	79,877.00	
			Electrical Expenses A/c	69,165.00	
To Bank Interest		241,180.00	Electricity Charges A/c	1,034,640.00	
			Gardening Expenses A/c	243,278.00	
To Other Income			Insurance and Taxes	516,727.33	
Alumni Receipt	125,500.00		Internet and Broadband Charges A/c	487,766.00	
Bonafide and Fee Structure Fee	1,740.00		Medical Expenses A/c	7,897.00	
Form and Prospectus Fee	323,700.00		Miscellaneous Expenses A/c	125,442.00	
Miscellaneous Receipt	239,187.00		News Paper Expenses A/c	18,062.00	
Security Charges A/c	12,337.00	702464.00	Postage and Telegram A/c	5,217.00	
			Printing and Stationery A/c	494,425.00	
			Professional Charges A/c	169,660.00	
			Refreshment Exp. A/c	39,472.00	
			Repairs and Maintenance A/c	933,478.00	
			Students Uniforms A/c	1,059,510.00	
			Telephone Charges A/c	5,813.00	
			Transportation Charges A/c	42,860.00	
Balance C\d		102,461,873.63	Balance C\d		64,507,897.00



Receipt and Payment Statement for the Year Ending 31 March 2022

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\d		102,461,873.63	Balance B\d		64,507,897.00
<u>To Salary payable</u>			Traveling and Conveyance A/c	117,983.00	
Provident Fund	23,036.00		Water Expenses A/c	94,600.00	
TDS Supplier	2,478.00	25,514.00	Xerox Expenses A/c	3,180.00	
			Admisntrative Charges	1,500,000.00	7,256,550.63
<u>To Other Payable</u>			By Educational Expenses		
Common Entrance Test A/c	28,314.00		Admission Regulating Authority	106,600.50	
Prithviraj Petroleum	174,822.00	204436.00	Annual Social Functions A/c	144,795.00	
Sravani Enterprises	1,300.00		Campaigning and Promotion Expenses A/	360,332.00	
			College Website Charges	48,900.00	
			Consumables A/c	14,361.00	
			Fee Concession (Scholership) A/c	20,133,108.00	
			Library Journal Expenses	66,209.00	
			Seminar & Conference Expenses A/c	23,600.00	
			Sports Expenses	16,380.00	
			Student Project	3,250.00	
			Students Welfare A/c	369,979.00	
			University Affilaton Fee A/c	228,000.00	
			University Pro- Rata Fee A/c	292,128.00	
			Supervision Charges	1,500,000.00	23,307,642.50
			By Building Rent		7,000,000.00
			By Student Account		4,146,327.00
			<u>By Salary payable</u>		
			TDS	34,771.00	
			Profession Tax A/c	58,825.00	93,596.00
Balance C\d		122,160,665.63	Balance C\d		106,312,013.13



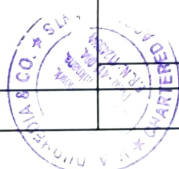
Receipt and Payment Statement for the Year Ending 31 March 2022

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\ d		122,160,665.63	Balance B\ d		106,312,013.13
<u>To Current Liability</u>			<u>By Fixed Assets</u>		
University Eligibility Fees A/c	49,550.00		Bus / Vehicle	4,695,750.00	
University Exam Expenses A/c	297,463.00		Furniture A/c	395,477.00	
University Exam Fees A/c	465,202.00		Library Books A/c	38,794.00	5,130,021.00
Fee Receivable / Payable (S)	14,734.00				
Savitribai Phule Pune University	238,250.00	1,065,199.00			
			<u>By Non-recurring Payment</u>		
			Anu Tyre	4,360.00	
			Eie Instuments Pvt. Ltd.	5,595.00	
			Ekdant Communication Pvt. Ltd.	123,900.00	
			Force Tech0logies	76,875.00	
			Gujar Motors	479,569.00	
			Matrix Testing Machine Services	19,561.00	
			Pradip Book Distributors	2,966.00	
			Prithviraj Petoleum CNG	11,830.00	
			Rajgad No. 1 Pani Purawatha Seva Saha Sa	92,000.00	
			Salary Payable A/c	65,661,438.00	
			Sayli Flex	4,000.00	
			Shree Sai Enterprises	115,723.00	
			Sikco Engineering Services	52,600.00	
			Sunil Welding Works	30,000.00	
			Tridal Ex - Servicemen Security Services	160,111.00	
			United Solutions	34,739.00	66,875,267.00
<u>To Branch & Division</u>			<u>By Branch & Division</u>		
Rajgad Dnyanpeeth, Bhor	90,109,575.00		Anant Nirmal Global School	847,810.00	
Shri Chhatrapati Sambhajiraje Polytechnic	9,705,902.00	99,815,477.00	New Rajgad Dnyanpeeth Hostel	1,546,687.00	2,394,497.00
<u>To Loan & Advances</u>			<u>By Other Receivable</u>		
Bandal S K	6,200.00		Scholarship From Samaj Kalyan	33,729,162.00	
Bhelke M V	3,870.00		Prepaid Expenses	1,011,529.67	34,740,691.67
Biradar R R	2,000.00				
Bobade A R	1,000.00				
Chavan N D	68,697.00				
Chorghe S V	9,000.00				
Gade Ganesh Tulshiram	4,349.57				
Khamkar S S	8,785.00				
Maind Amol Doulti	2,500.00				
Malekar Abhimanu A.	500.00				
Mane Sandip	5,000.00				
Palange Ganesh Laxman	5,500.00				
Ravlekar Shamrao Baburao	8,810.00				
Shilimkar Pooja	5,000.00				
Tanpure Datta	900.00				
Tanpure Vishal Gokul	1,990.00				
Waghmare M M	7,500.00	141,601.57			
Balance C\ d		223,182,943.20	Balance C\ d		215,452,489.80



Receipt and Payment Statement for the Year Ending 31 March 2022

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\d		122,160,665.63	Balance B\d		106,312,013.13
<u>To Current Liability</u>			<u>By Fixed Assets</u>		
University Eligibility Fees A/c	49,550.00		Bus / Vehicle	4,695,750.00	
University Exam Expenses A/c	297,463.00		Furniture A/c	395,477.00	
University Exam Fees A/c	465,202.00		Library Books A/c	38,794.00	5,130,021.00
Fee Receivable / Payable (S)	14,734.00				
Savitribai Phule Pune University	238,250.00	1,065,199.00			
			<u>By Non-recurring Payment</u>		
			Anu Tyre	4,360.00	
			Eie Instuments Pvt. Ltd.	5,595.00	
			Ekdant Communication Pvt. Ltd.	123,900.00	
			Force Tech0logies	76,875.00	
			Gujar Motors	479,569.00	
			Matrix Testing Machine Services	19,561.00	
			Pradip Book Distributors	2,966.00	
			Prithviraj Petoleum CNG	11,830.00	
			Rajgad No. 1 Pani Purawatha Seva Saha Sa	92,000.00	
			Salary Payable A/c	65,661,438.00	
			Sayli Flex	4,000.00	
			Shree Sai Enterprises	115,723.00	
			Sikco Engineering Services	52,600.00	
			Sunil Welding Works	30,000.00	
			Tridal Ex - Servicemen Security Services	160,111.00	
			United Solutions	34,739.00	66,875,267.00
<u>To Branch & Division</u>			<u>By Branch & Division</u>		
Rajgad Dnyanpeeth, Bhor	90,109,575.00		Anant Nirmal Global School	847,810.00	
Shri Chhatrapati Sambhajiraje Polytechnic	9,705,902.00	99,815,477.00	New Rajgad Dnyanpeeth Hostel	1,546,687.00	2,394,497.00
<u>To Loan & Advances</u>			<u>By Other Receivable</u>		
Bandal S K	6,200.00		Scholarship From Samaj Kalyan	33,729,162.00	
Bhelke M V	3,870.00		Prepaid Expenses	1,011,529.67	34,740,691.67
Biradar R R	2,000.00				
Bobade A R	1,000.00				
Chavan N D	68,697.00				
Chorghe S V	9,000.00				
Gade Ganesh Tulshiram	4,349.57				
Khamkar S S	8,785.00				
Maind Amol Doulti	2,500.00				
Malekar Abhimanu A.	500.00				
Mane Sandip	5,000.00				
Palange Ganesh Laxman	5,500.00				
Ravlekar Shamrao Baburao	8,810.00				
Shilimkar Pooja	5,000.00				
Tanpure Datta	900.00				
Tanpure Vishal Gokul	1,990.00				
Waghamare M M	7,500.00	141,601.57			
Balance C\d		223,182,943.20	Balance C\d		215,452,489.80




Receipt and Payment Statement for the Year Ending 31 March 2022

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\ d		223,182,943.20	Balance B\ d		215,452,489.80
			<u>By Loan & Advances</u>		
			Bagul N. D.	1,212.00	
			Pawar S K	8,000.00	
			Salunkhe R S	1,230.00	10,442.00
			<u>By Closing Balance</u>		
			Cash	19,562.57	
			Bank of India 121	20,186.00	
			Bank of India A/c No. 052910100007607	122,868.65	
			Bank of Maharashtra A/c No. 60029580286	603,384.58	
			Bank of Maharashtra A/c No - 60030842682	243,920.68	
			Bank of Maharashtra A/c No. 60134022561	94,224.88	
			Central Bank of India A/c No. 3086368246	799,512.30	
			Central Bank of India A/c No. 3086368734	5,501,792.04	
			Central Bank of India A/c No. 3086369590	188,332.70	
			Central Bank of India (Gra) A/c 3470075207	126,227.00	7,720,011.40
Total Receipt		223,182,943.20	Total Payment		223,182,943.20

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




 W.A. Dudhedia)
 Partner


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

Income and Expenditure Account for the Year Ended 31 March 2022

Expenditure	Sub Amount	Total	Income	Sub Amount	Total
<u>To Salaries & Allowances</u>		63,793,303.00	By Tution Fee		98,770,000.00
<u>To Provident Fund</u>		714,594.00	<u>By Other Income</u>		
<u>To Building Rent</u>		7,000,000.00	As per Annexure " G "		702,464.00
<u>To Administrative Expenses</u> As per Annexure " E "		7,256,550.63	<u>By Bank Interest</u>		241,180.00
<u>To Educational Expenses</u> As per Annexure " F "		23,307,642.50	<u>By Excess of Expend. over the Income</u> i.e. Deficit		6,128,956.13
<u>To Depreciation</u>		3,770,510.00			-
		-			-
Total		105,842,600.13	Total		105,842,600.13

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

Rajgad Dnyanpeeth's Shri Chhatrapati Shivajiraje College of Engineering


Dhangawadi Tal Bhor, Dist Pune

Balance Sheet as at 31st March, 2022

Liabilities	Sub Amount	Total	Assets	Sub Amount	Total
<u>Rajgad Dnyanpeeth Bhor</u>			<u>Fixed Assets</u>		
Balance as per last Balance Sheet	292,081,709.00	382,191,284.00	As per Annexure " A "		29,819,668.86
Add :- During the Year	90,109,575.00				
<u>Sundry Creditors</u>			<u>Sundry Debtors</u>		
As per Annexure " D "		19,310,400.00	As per Annexure" B"		85,291,727.92
			<u>Advances</u>		
Earnest Money Deposit	163,610.00	163,610.00	As per Annexure" C "		132,812.00
			<u>Anant Nirmal Global School</u>	396,330.00	
<u>Rajgad Dnyanpeeth Hostel Dhangawadi</u>	35,005,492.00	33,458,805.00	Add : during the Year	847,810.00	1,244,140.00
Add :- During the Year	1,546,687.00				
R.D. S.C.Sambhajiraje Poly Dhangawadi	3,256,863.25	12,962,765.25	<u>Income & Expenditure</u>		
Less:- During the Year	9,705,902.00			Balance as per last Balance Sheet	317,749,547.94
			Less : Defecit during the Year	6,128,956.13	
			<u>Cash and Bank Balance</u>		
			Cash	19,562.57	
			Bank of India 121	20,186.00	
			Bank of India A/c No. 052910100007607	122,868.65	
			Bank of Maharashtra A/c No. 60029580286	603,384.58	
			Bank of Maharashtra A/c No - 60030842682	243,920.68	
			Bank of Maharashtra A/c No. 60134022561	94,224.88	
			Central Bank of India A/c No. 3086368246	799,512.30	
			Central Bank of India A/c No. 3086368734	5,501,792.04	
			Central Bank of India A/c No. 3086369590	188,332.70	
			Central Bank of India (Gra) A/c 3470075207	126,227.00	7,720,011.40
TOTAL		448,086,864.25	TOTAL		448,086,864.25

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

Rajgad Dnyanpeeth's Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi Tal Bhore, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2022

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	18,710.84		18,710.84	10%	1,871.00	16,839.84
2	Applied Science Lab. Equip. (Phy.)	24,846.91		24,846.91	10%	2,485.00	22,361.91
3	Civil Lab. Equipment	916,875.09		916,875.09	10%	91,688.00	825,187.09
4	Electrical Lab. Equip.	207,444.16		207,444.16	10%	20,744.00	186,700.16
5	Electronics & Tele. Comm Lab Equip.	1,479,226.29		1,479,226.29	10%	147,923.00	1,331,303.29
6	Mechanical Lab Equip.	729,153.93		729,153.93	10%	72,915.00	656,238.93
7	Borewell A/c	34,992.49		34,992.49	10%	3,499.00	31,493.49
8	Bus / Vehicle	2,706,267.47	4,695,750	7,402,017.47	10%	740,201.00	6,661,816.47
9	CCTV Camara Systems	11,691.65		11,691.65	10%	1,169.00	10,522.65
10	Computer A/c	2,743,289.98		2,743,289.98	25%	685,822.00	2,057,467.98
11	Dead Stock A/c	252,603.52		252,603.52	10%	25,260.00	227,343.52
12	Electric Fitting A/c	2,328,661.39		2,328,661.39	10%	232,866.00	2,095,795.39
13	Fingerprint T & A System	9,897.47		9,897.47	10%	990.00	8,907.47
14	Furniture A/c	9,379,012.99	395,477	9,774,489.99	10%	977,449.00	8,797,040.99
15	Generator Set	128,287.64		128,287.64	10%	12,829.00	115,458.64
16	Laboratories Equipments	2,680,635.87		2,680,635.87	10%	268,064.00	2,412,571.87
17	Laboratories Equipments (E & Tc.) A/c	487,094.37		487,094.37	10%	48,709.00	438,385.37
18	Libryary Books A/c	1,475,018.26	38,794	1,513,812.26	10%	151,381.00	1,362,431.26
19	Sports Equipments	15,999.36		15,999.36	10%	1,600.00	14,399.36
20	Telephone Insruments & EPABX System	50,736.21		50,736.21	10%	5,074.00	45,662.21
21	Water Cooler System	395,294.58		395,294.58	10%	39,529.00	355,765.58
22	Work Shop Equipments	1,786,043.92		1,786,043.92	10%	178,605.00	1,607,438.92
23	Xerox Machine A/c	197,054.11		197,054.11	10%	19,705.00	177,349.11
24	Lwan Cutting Machine	3,282.93		3,282.93	10%	328.00	2,954.93
25	Solar System	398,036.43		398,036.43	10%	39,804.00	358,232.43
Total		28,460,157.86	5,130,021.00	33,590,178.86		3,770,510.00	29,819,668.86



Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi Tal Bhor, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2022

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	25,838,853.50	4,146,327.00	29,985,180.50		29,985,180.50
2	EBC Receivable From DTE	55,430,251.75		55,430,251.75	19,468,842.00	35,961,409.75
3	Fee Receivable	119,518.00		119,518.00		119,518.00
4	Scholarship From Samaj Kalyan	(15,515,072.00)	33,729,162.00	18,214,090.00		18,214,090.00
5	Prepaid Expenses		1,011,529.67	1,011,529.67		1,011,529.67
	Total	65,873,551.25	38,887,018.67	104,760,569.92	19,468,842.00	85,291,727.92



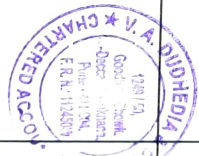
Rajgad Dnyanpeeth's Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi Tal Bhore, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2022

Annexure " 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	70,518,175.00		70,518,175.00		
2	Profession Tax A/c	84,700.00		84,700.00	65,661,438.00	4,856,737.00
3	Provident Fund	97,973.00		97,973.00	58,825.00	25,875.00
4	Staff LIC A/c	29,585.00	23,036.00	121,009.00		121,009.00
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	Chirag Communication	(29,250.00)		(29,250.00)		(29,250.00)
10	Development Fee	12,736,326.00		12,736,326.00	-	12,736,326.00
11	Digital Technology	(2,142.00)		(2,142.00)		(2,142.00)
12	Directorate of Technical Education	38,280.00		38,280.00		38,280.00
13	Force Tech0logies	76,875.00		76,875.00	76,875.00	-
14	G. K. Network Technology	(37,800.00)		(37,800.00)		(37,800.00)
15	Gravity Group	(100,000.00)		(100,000.00)		(100,000.00)
16	Gujar Motors	(1,678.00)		(1,678.00)	479,569.00	(481,247.00)
17	Muktai Enterprises	(17,640.00)		(17,640.00)		(17,640.00)
18	Nihar Laminates	(34,125.00)		(34,125.00)		(34,125.00)
19	Patronix Technologies	(16,450.00)		(16,450.00)		(16,450.00)
20	Pritam Agencies	(21,834.00)		(21,834.00)		(21,834.00)
21	Prithviraj Petroleum	34,130.00	174,822.00	208,952.00		208,952.00
22	Prowiz System	(21,204.00)		(21,204.00)		(21,204.00)
23	Retention Money S. K. Assoc.	184,448.00		184,448.00		184,448.00
24	Ruchira Snacks Center	(143,364.00)		(143,364.00)		(143,364.00)
25	Sayali Flex	4,000.00		4,000.00	4,000.00	-
	Bal C\d	83,462,502.00	197,858.00	83,660,360.00	66,319,838.00	17,340,522.00



Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi Tal Bhor, Dist Pune

Annexture " E " Administrative Expenditure

Sr.No.	Particulars	Amount
1	Advertisement Expenses A/c	47746.00
2	Audit Fee A/c	48326.00
3	Bank Charges A/c	3882.66
4	Building Maaintaince A/c	72000.00
5	Cash Deposit Bank Charges	1413.64
6	Cleaning Expenses A/c	12130.00
7	Committee Expenses	22000.00
8	Computer Hardware Expenses A/c	79877.00
9	Electrical Expenses A/c	69165.00
10	Electricity Charges A/c	1034640.00
11	Gardening Expenses A/c	243278.00
12	Insurance and Taxes	516727.33
13	Internet and Broadband Charges A/c	487766.00
14	Medical Expenses A/C	7897.00
15	Miscllenaeous Expenses A/c	125442.00
16	News Paper Expenses A/c	18062.00
17	Postage and Telegram A/c	5217.00
18	Printing and Stationery A/c	494425.00
19	Professional Charges A/c	169660.00
20	Refreshment Exp. A/c	39472.00
21	Repairs and Maintenance A/c	933478.00
22	Students Uniforms A/C	1059510.00
23	Telephone Charges A/c	5813.00
24	Transportation Charges A/c	42860.00
25	Traveling and Conveyance A/c	117983.00
26	Water Expenses A/c	94600.00
27	Xerox Expenses A/c	3180.00
28	Adminstrative Charges	1500000.00
	Total	7,256,550.63



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

Annexture " F " Educational Expcnes

Sr. No.	Particulars	Amount
1	Admission Regulating Authority	106601
2	Annual Social Functions A/c	144795
3	Campaigning and Promotion Expenses A/c	360332
4	College Website Charges	48900
5	Consumables A/c	14361
6	Fee Concession (Scholarship) A/c	20133108
7	Library Journal Expenses	66209
8	Seminar & Conference Expenses A/c	23600
9	Sports Expenses	16380
10	Student Project	3250
11	Students Welfare A/c	369979
12	University Affilaton Fee A/c	228000
13	University Pro- Rata Fee A/c	292128
14	Supervision Charges	1500000
	Total	23307642.50



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	125,500.00
2	Bonafide and Fee Structure Fee	1,740.00
3	Form and Prospectus Fee	323,700.00
4	Miscllenaous Receipt	239,187.00
5	Security Charges A/c	12,337.00
	-	-
Total		702,464.00



Rajgad Dnyanpeeth's Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi Tal Bhor, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2022

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	68,697.00		68,697.00	68,697.00	-
3	Malekar Abhimanu A.	500.00		500.00	500.00	-
4	Mr. Bhosale R. B.	48,700.00		48,700.00		48,700.00
5	Tanpure Vishal Gokul	1,990.00		1,990.00	1,990.00	-
6	Dudhane T. M.	40,500.00		40,500.00		40,500.00
7	Ravlekar S. B.	8,810.00		8,810.00	8,810.00	-
8	Renuse Akash S.	1,000.00		1,000.00		1,000.00
9	Bandal S. K.	6,200.00		6,200.00	6,200.00	-
10	Bhelke M. V.	3,870.00		3,870.00	3,870.00	-
11	Biradar R. R.	2,000.00		2,000.00	2,000.00	-
12	Bobade A. R.	1,000.00		1,000.00	1,000.00	-
13	Gade Ganesh Tulshiram	4,349.57		4,349.57	4,349.57	-
14	Khamkar S. S.	8,785.00		8,785.00	8,785.00	-
15	Metkari S. A.	2,200.00		2,200.00		2,200.00
16	Palange Ganesh Lxman	5,500.00		5,500.00	5,500.00	-
17	Patil H. D.	2,500.00		2,500.00		2,500.00
18	Salunkhe R. S.	-	1,230.00	1,230.00		1,230.00
19	Shinde S. R.	400.00		400.00		400.00
20	Tanpure Datta	900.00		900.00	900.00	-
21	Waghmare M. M.	7,500.00		7,500.00	7,500.00	-
22	Waghmare M. M.	9,000.00		9,000.00	9,000.00	-
23	Chorghe S. V.	2,500.00		2,500.00	2,500.00	-
24	Maind Amol Doulti	5,000.00		5,000.00	5,000.00	-
25	Mane Sandip	5,000.00		5,000.00	5,000.00	-
26	Shilimkar Pooja		1,212.00	1,212.00		1,212.00
27	Bagul N. D.		8,000.00	8,000.00		8,000.00
27	Pawar S. K.					
	Total	263,971.57	10,442.00	274,413.57	141,601.57	132,812.00



4. Copy of Receipt



VE Commercial Vehicles Limited
S.No.3/1, Rajwade Commercial Complex
Katraj - Bypass Road, Above SBI
Ambegaon Branch ,Ambegaon Budruk
Pune 411046



8/9/22

MH-12 - URN - 1275

RETAIL INVOICE/TAX INVOICE			
Invoice No.: C033012200817		SAP Doc. No: 7011334117	
Date: 31.08.2022		Bill Ref No 8010370712	
Bill To Party Address RAJGAD DNYANPEETH survey no 237,dhangwadi ,pune banglore, Hwy ,Tal-bhor,BHOR,BHOR,PUNE,BHOR,412206,Maharashtra		Ship to Party: RAJGAD DNYANPEETH survey no 237 dhangwadi ,pune banglore Hwy ,Tal-bhor BHOR BHOR PUNE BHOR 412206	
Receiver GST Reg No:		Hirer/Hypothecation :BANK OF BARODA.	
Place of supply : Maharashtra			
IRN No.:			
S.No	Description	Quantity	Amount(Rs)
1	SKL Pro 3011 K STF 3L BS6# HSN Code: 87021029 Model: 96053382 Color or Colors of body SHINY WHITE Type of Body: SKYLINE PRO STAFF BUS Wheel Base: 4900 MM Front Tyre Descriptions: 235/75 R17.5 TUBELESS RIB Rear Tyre Descriptions: 235/75 R17.5 TUBELESS RIB Chassis No. MC2V1KRT0NG514425 Engine No. E446CDNG040546 URN Unique Reference Number : IB3011K7T1B6 URN Description : EICHERSKYLINEPRO3011KBUS3L3X2(CMVR Certificate Number (ARAI) : CAQN0194 CMVR Certificate Description : EICHERSKYLINEPRO3011KBUS3L3X2(1	2,090,625.06
Supplier's GST Reg No. 27AABCE9378F1ZC		Net Total 2,090,625.06 Central GST @14% 292,687.47 State GST @14% 292,687.47	
Customer PAN: AAATR1409G		Subtotal: 2,676,000.00	
Amount in Words: Twenty seven lakh two thousand seven hundred sixty rupees only		TCS@1.00% 26760.00	
		GRAND TOTAL: 2,702,760.00	

Authorised Signatory

Terms & Conditions

1. If any objection is to be made regarding this invoice, it should reach us within ___ days from the date of issue otherwise this invoice will be considered accepted.
(*This is an electronic invoice generated in accordance with the applicable law and needs
2. All disputes subject to the jurisdiction of only.
3. Vehicle once sold will not be taken back.

Electronically Approved By: ANUP SHINDE THAKUR
Designation: DEPUTY MANAGER
Date: 01/09/2022

Registered Office: 96, Institutional Area, Sector 32 Near Punj Lloyd office, Mirarsa chowk, Ambegaon
122001()
CIN: U74900DL2008PLC175032
Dealership Address : S.No.3/1, Rajwade Commercial Complex Katraj - Bypass Road, Above SBI
Ambegaon Branch ,Ambegaon Budruk
Pune 411046
Workshop Address: S.No.3/1, Rajwade Commercial Complex Katraj - Bypass Road, Above SBI
Ambegaon Branch ,Ambegaon Budruk, Pune 411046





VE Commercial Vehicles Limited
S.No.3/1, Rajwade Commercial Complex
Katraj - Bypass Road, Above SBI
Ambegaon Branch, Ambegaon Budruk
Pune 411046



16/11/21

RETAIL INVOICE/TAX INVOICE

Invoice No.: C033012100750	SAP Doc. No: 7011271277	Date: 16.11.2021
Bill To Party Address RAJGAD DNYANPEETH survey no 237,dhangwadi ,pune banglore, Hwy ,Tal-bhor,BHOR,BHOR,PUNE,BHOR,412206,Maharashtra	Bill Ref No 8010306322	Ship to Party: RAJGAD DNYANPEETH survey no 237,dhangwadi ,pune banglore Hwy ,Tal-bhor BHOR BHOR PUNE BHOR 412206

Receiver GST Reg No: Hirer/Hypothecation :

Place of supply : Maharashtra

No.:

S.No	Description	Quantity	Amount(Rs)
1	2090 L CNG SRL STF GPS BS6 HSN Code: 87021029 Model: 97051441 Color or Colors of body BRILLIANT WHITE Type of Body: BUS STARLINE Wheel Base: 5165 MM Front Tyre Descriptions: 8.25X16-16PR RIB Rear Tyre Descriptions: 8.25X16-16PR RIB Chassis No. MC2FDLRT0MJ496500 Engine No. E416CCMJ361805 URN Unique Reference Number : AB2090LA3T3B6C URN Description : EICHER 2090 L CNG 2X2 BUS (40+ CMVR Certificate Number (ARAI) : AAPA 0207 CMVR Certificate Description : EICHER 2090 L CNG 2X2 BUS (40+	1	1,824,999.92

Supplier's GST Reg No. 27AABCE9378F1ZC	Net Total 1,824,999.92 Central GST @14% 255,500.04 State GST @14% 255,500.04
Customer PAN: AAATR1409G Amount in Words: Twenty three lakh fifty nine thousand three hundred sixty rupees only	Subtotal: 2,336,000.00 TCS@1.00% 23360.00 GRAND TOTAL: 2,359,360.00

Terms & Conditions

1. If any objection is to be made regarding this invoice, it should reach us within ___ days from the date of issue otherwise this invoice will be considered accepted.
2. All disputes subject to the jurisdiction of only.
3. Vehicle once sold will not be taken back.

Authorised Signatory

Registered Office: 96, Institutional Area, Sector 32 Near Punj Lloyd office (Jharsa chowk) Gurgaon
122001()
CIN: U74900DL2008PLC175032
Dealership Address : S.No.3/1, Rajwade Commercial Complex Katraj - Bypass Road, Above SBI
Ambegaon Branch, Ambegaon Budruk
Pune 411046
Workshop Address: S.No.3/1, Rajwade Commercial Complex Katraj - Bypass Road, Above SBI