



## 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	2022-23	
3	External Audit Reports	2022-23	

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



### **Description of 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 10<sup>th</sup> April 2023 for the period of 1 April 2022 to 31 March 2023 (financial year 2022-23). 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.

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 16<sup>th</sup> October 2023 (financial year 2022-23). 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 Dnyanpeeth's  
Shri Chhatrapati Shivajiraje Engineering College,

## Internal Audit Report for the period April 2022 to March 2023

### ➤ 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

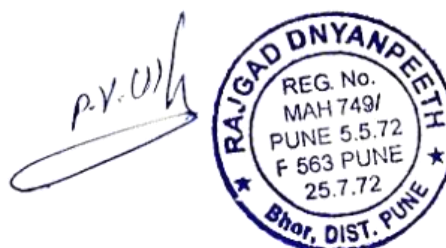
Sr.No.	Name of Dept.	Amount
1	All Year completed student	40,32,477/-
2	Civil Engineering	56,39,795/-
3	Computer Engineering	47,95,996/-
4	Electronics & Telecommunication Engineering	52,84,784/-
5	Mechanical Engineering	80,94,148/-

#### 2. Long Outstanding Advances

During the audit it was found that, there were outstanding advances receivable from the parties of Rs. 14,18,380/- due to non-availability of the invoice from the party.

#### 3. Cash Payment in excess of Rs. 10,000/-

Following are the cases of cash payment made for amount exceeding Rs. 10,000/- for salary, Professional charges, Professional fees, Printing & Stationary of total Rs. 2,58,930/-.



### **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 Hotel Tiranga, 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, 2023, 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.

Rajgad Dnyanpeeth – 2022-23



V. A. Dudhedia & Co.  
Chartered Accountants

- 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, 2023.
  - II. In the case of Income And Expenditure Account, the deficit for the year ended on 31st March, 2023.

## 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**



**Vijaykumar A. Dudhedia**  
**(Partner)**  
**Membership No. 013989**  
**Place: Pune**  
**Date:16/10/2023**



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



## ANNEXURE TO AUDIT REPORT

### GENERAL REMARK

#### 1. Outstanding Fees receivables :

There are long outstanding balances of fees to be collected from students. 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.

Particulars	Amount
All year completed students	40,32,477/-
Civil engineering	56,39,795/-
Computer engineering	47,95,996/-
Electronics and Telecommunication Engineering	52,84,784/-
Mechanical engineering	80,94,148/-
<b>Total</b>	<b>2,78,47,200/-</b>

#### 2. Long Outstanding Advances:

During the performance of audit procedures it was noticed that in the books of accounts of the college there were long outstanding advances receivable from the parties or expenses not fully recorded by the management due to non-availability of the invoice from the party. Management should take suitable steps for such balances in the books.

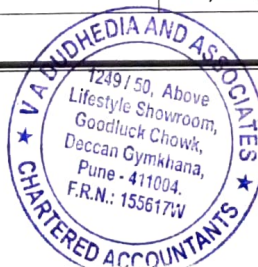
Party Name	Amount
Staff Advances	27070/-
Metkari SA	2,200/-
Bhosale R B	48,700/-
Patil H D	2,500/-
Akash Renuse	1,000/-
G K Network Technology	37,800/-

Gravity group	1,00,000/-
Muktai Enterprises	17,640/-
Nihar Laminates	34,125/-
Patronix Technologies	16,450/-
Pritam Agencies	21,834/-
Prowiz System	21,204/-
Ruchira Snacks Centre	1,43,364/-
Shri Ganesh enterprises	4,78,125/-
S K associates	24,425/-
Uddhaveer furniture	1,00,000/-
Venus Enterprises	1,60,474/-
Vhora arts	1,72,469/-

### 3. Cash Payment in excess of Rs. 10,000/-

As per the Income Tax Act, 1961 read with rules, cash payment to the single person in a single day shall not exceed Rs. 10,000/-. The expenses made in cash for above 10,000/- are disallowed as per the provision of income tax act, 1961. Following are the cases of cash payment made for amount exceeding Rs. 10,000/-

Sr No	Date	Ledger Name	Amount
4	21/03/23	Salary	20,000/-
5	13/04/22	Salary	17,000/-
6	17/05/22	Salary	17,000/-
7	15/06/22	Salary	17,000/-
8	14/07/22	Salary	17,000/-
9	17/08/22	Salary	17,000/-
10	15/09/22	Salary	17,000/-
11	15/10/22	Salary	17,000/-
12	15/11/22	Salary	17,000/-
13	15/12/22	Salary	17,000/-



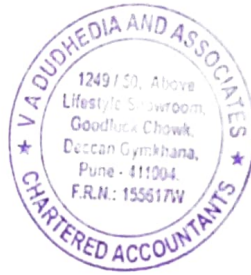
14	14/01/23	Salary	17,000/-
15	15/02/23	Salary	17,000/-
17	30/11/22	Professional Charges	25,000/-
18	18/11/22	Professional fees	15,680/-
20	23/12/22	Printing & Stationary	11,250/-

We are thankful for the co-operation given by the staff and the management during the audit.

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



Vijaykumar A. Dudhedia  
Membership No. 013989  
Place: Pune  
Date: 16/10/2023



VIJAYKUMAR A. DUDHEDIA  
CHARTERED ACCOUNTANTS  
M. No. 13989

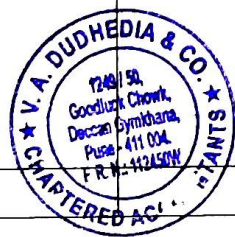


# Rajgad Dnyanpeeth's Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi, Tal Bhore, Dist Pune

Receipt and Payment Statement for the Year Ending 31 March 2023

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
<b>To Opening Balance</b>			<b>By Salary and Allowances</b>		63,949,137.00
Cash	19,562.57				
Bank of India 121	20,186.00		<b>By Provident Fund</b>		729,761.00
Bank of India 052910100007607	122,868.65				
Bank of Maharashtra 60029580286	603,384.58		<b>By Administrative Expenditure</b>		
Bank of Maharashtra 60030842682	243,920.68		Advertisement Expenses	875,279.00	
Bank of Maharashtra 60134022561	94,224.88		Bank Charges A/c	26,409.13	
Central Bank of India 3086368246	799,512.30		Printing & Stationery A/c	1,917,420.00	
Central Bank of India 3086368734	5,501,792.04		Repairs & Maintenance A/c	3,202,021.00	
Central Bank of India 3086369590	188,332.70		Academic Meeting of Staff	289,000.00	
Central Bank of India (Gra.) 3470075207	126,227.00	7,720,011.40	AICTE Affiliation Fee	377,000.00	
			Audit Fee A/c	52,826.00	
			Com. Hardware & Software Exp A/c	627,480.00	
			Electricity Charges A/c	1,589,406.00	
			Gardening Expenses A/c	249,520.00	
			Interest Paid A/c	109,227.00	
			Internet and Broadband Charges A/c	991,200.00	
			Misllenaous Expenses A/c	188,073.00	
<b>To Tution Fee</b>		103,088,250.00	Postage and Telegram A/c	9,039.00	
			Professional Charges A/c	292,146.00	
			Prosperus Printing	540,000.00	
			Refreshment Exp. A/c	147,720.00	
			Security Charges A/c	54,935.00	
			Student Competition A/c	1,599,500.00	
			Student Stipand A/c	492,000.00	
			Tax & Insurence A/c	3,503,897.67	
			Telephone Charges A/c	104,804.00	
			Traveling and Conveyance A/c	262,759.00	
			Electrical expenses	186,000.00	
			Water Expenses A/c	502,160.00	
<b>To Student Account</b>		6,127,442.00			18,189,821.80
<b>Balance C\ d</b>		116,935,703.40	<b>Balance C\ d</b>		82,868,719.80



Balance B\d		116,935,703.40	Balance B\d		82,868,719.80
<b>To Statutory Dues</b>			<b>By Educational Expenses</b>		
Profession Tax	68,403.00		Admission Regulating Authority	65,518.00	
TDS Supplier	3,630.00		Alumni Meet Exp A/c	450,750.00	
TDS	751,083.00	823,116.00	Conference Registration Fee A/c	3,484.00	
			Conference & Seminar Faculties A/c	926,200.00	
<b>To Other Payable</b>			Consumables A/c	418,814.00	
Audit fee Payable	35,393.00		Demonstration Material Expenses	395,000.00	
VA Dudhedia and co	144,000.00		Fee Concession (Scholarship) A/c	9,143,882.00	
Electricity Charges Payable A/c	424,760.00		Fee Regulating Authority	72,095.00	
Grampanchayat Dhangawadi	128,709.00		Induction Program Exp A/c	865,800.00	
Gujar Motors	303,813.00		Industrial Tours	2,602,963.00	
K K Bouncer	41,600.00		Laboratories Material Exp	310,000.00	
Paras Electronics	20,016.00		Library Journal Expenses	828,642.00	
Prithviraj Petroleum CNG	50,000.00		Library Membership Expenses	3,000.00	
Pune Metr Regional Dev Authority	1,249,470.00		Practical and Training Expenses A/c	48,955.00	
Raj No. 1 Pani Pur Seva Sanstha Marya	96,000.00		Project Work Expenses A/c	7,080.00	
Sharma Enterprises	81,420.00		Seminar & Conference Exp. Stu A/c	823,720.00	
Shivam Enterprises	9,450.00		Sports Activities & Gymkhana Exp A/c	446,453.00	
Shreyas IT Solutions	322,000.00		Staff Approval Fee	4,600.00	
Shriram Offset Printers	222,096.00		Staff Welfare	513,125.00	
Shubham Caterers	2,775.00		Student Project	26,070.00	
Shubham Enterprises	206,527.00		Students Gathering Expenses A/c	2,221,605.00	
Sravani Enterprises	10,800.00		Students Welfare A/c	2,641,574.00	
Steelfab Corporation	145,715.00		Training and Placement Activity Exp A/c	2,183,458.00	
Swara Enterprises	138,641.00		Transportation Charges Staff A/c	1,105,806.00	
TCPC Satara	176,283.00		University Affiliation Fee A/c	228,000.00	
United Solutions	34,739.00		Uni Pro- Rata Fee(Stu Insurance) A/c	302,620.00	26,639,214.00
Innovation Consultancy	700,000.00	4,544,207.00			
			<b>By Building Rent</b>		6,000,000.00
<b>To Loans (Liability)</b>			<b>By Salary payable</b>		
Bank of Baroda Bus Loan A/c 3051	1,792,625.00	1792625.00	Provident Fund	6,507.00	
			Salary Payable A/c	740,729.00	
			Advance Agst Salary A/c	256,267.00	1,003,503.00
<b>Balance C\d</b>		124,095,651.40	<b>Balance C\d</b>		116,511,436.80



Balance B\ d		124,095,651.40	Balance B\ d		116,511,436.80
<b><u>To Current Liability</u></b>			<b><u>By Fixed Assets</u></b>		
University Eligibility Fees A/c	73,420.00		Bus / Vehicle	2,676,000.00	
Scholarship From Samaj Kalyan	18,214,090.00		CCTV Camara Systems	217,054.00	
University Exam Fees A/c	31,251.00		Computer A/c	942,768.00	
Prepaid Expenses	1,011,529.67	19,330,290.67	Furniture A/c	145,715.00	
			Library Books A/c	97,037.00	
			Sports Equipments	1,450.00	4,080,024.00
<b><u>To Branch &amp; Division</u></b>			<b><u>By Non-recurring Payment</u></b>		
New Rajgad Dnyanpeeth Hostel	101,800.00		EBSCO Interntational Inc	809.00	
Rajgad Dnyanpeeth, Bhor	16,117,043.00		Prithviraj Petroleum	239,390.00	
Shri Chhatrapati Sambhajiraje Polytechnic	20,190,772.00	36,409,615.00	VE Commercial Vehicles Ltd	247,240.00	
			Abhinav Agro Mall	100,000.00	
<b><u>To Loan &amp; Advances</u></b>			ProAzure Software Solutions Pvt. Ltd.	300,000.00	
Bagul N. D.	1,212.00		Raireshwar Dongari Vikas Parishad	300,000.00	1,187,439.00
Dudhane T M	10,500.00				
Pawar S K	8,000.00		<b><u>By Branch &amp; Division</u></b>		
Salunkhe R S	1,230.00	20,942.00	Anant Nirmal Global School	170,000.00	170,000.00
			<b><u>By Other Receivable</u></b>		
			University Exam Expenses A/c	23,206.00	
			Savitribai Phule Pune University	50,000.00	
			EBC Receivable From DTE	35,142,634.05	35,215,840.05
			<b><u>By Loan &amp; Advances</u></b>		
			Algude Yogesh	20,000.00	
			Chavan N D	1,612.00	
			Gade Ganesh Tulshiram	1,503.00	
			Palange Ganesh Laxman	20,000.00	
			Parmar Ravindra Babu	4,000.00	
			Shelar G D	5,000.00	
			Tanpure Vishal Gokul	5,044.00	
			Thorat Bhagwan Dinkar	5,000.00	
			Wadkar Vijay Sampat	15,800.00	
			Waghmare M M	1,985.00	79,944.00
<b>Balance C\ d</b>		<b>179,856,499.07</b>	<b>Balance C\ d</b>		<b>157,244,683.85</b>



Balance B\d		179,856,499.07	Balance B\d		157,244,683.85
			<u>By Closing Balance</u>		
			Cash	733,579.57	
			Bank of India 121	19,699.22	
			Bank of India A/c No. 052910100007607	126,356.65	
			Bank of Maharashtra A/c No. 60029580286	501,023.58	
			Bank of Maharashtra A/c No - 60030842682	144,117.78	
			Bank of Maharashtra A/c No 60134022561	94,224.88	
			Central Bank of India A/c No. 3086368246	915,295.41	
			Central Bank of India A/c No. 3086368734	18,441,663.13	
			Central Bank of India A/c No. 3086369590	1,505,958.00	
			Central Bank of In (Gra) A/c No. 3470075207	129,897.00	
					22,611,815.22
<b>Total Receipt</b>		<b>179,856,499.07</b>	<b>Total Payment</b>		<b>179,856,499.07</b>

Place : Pune

Date :

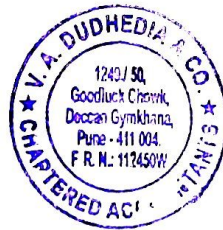
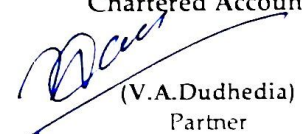
Examined and found correct  
to our report of even date  
For M/s V.A.Dudhedia & Co.  
Chartered Accountants



**Principal**

Rajgad Dnyanpeeth's

Shri Chhatrapati Shivaji Raja College of Engg  
Dhangawadi Pune-412205

(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

Income and Expenditure Account for the Year Ended 31 March 2023

Expenditure	Sub Amount	Total	Income	Sub Amount	Total
<u>To Salaries &amp; Allowances</u>		63,949,137.00	By Tution Fee		103,088,250.00
<u>To Provident Fund</u>		729,761.00			
<u>To Building Rent</u>		6,000,000.00			
<u>To Administrative Expenses</u> As per Annexure " E "		18,189,821.80			
<u>To Educational Expenses</u> As per Annexure " F "		26,639,214.00			
<u>To Depreciation</u>		3,703,594.63			-
			By Excess of Expend. over the Income		16,123,278.43
<b>Total</b>		<b>119,211,528.43</b>	<b>Total</b>		<b>119,211,528.43</b>

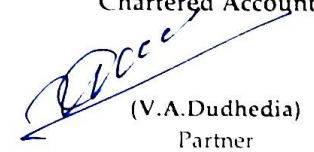
Place : Pune  
Date :



**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, 2023**

Liabilities	Sub Amount	Total	Assets	Sub Amount	Total
<b>Rajgad Dnyanpeeth Bhor</b>			<b>Fixed Assets</b>		
Balance as per last Balance Sheet	382,191,284.00		As per Annexure " A "		30,196,098.23
Add :- During the Year	16,117,043.00	398,308,327.00			
<b>Sundry Creditors</b>			<b>Sundry Debtors</b>		
As per Annexure " D "		22,774,513.00	As per Annexure" B"		95,337,567.30
			<b>Advances</b>		
<b>Earnest Money Deposit</b>	163,610.00	163,610.00	As per Annexure" C "		191,814.00
			<b>Anant Nirmal Global School</b>	1,244,140.00	
<b>Rajgad Dnyanpeeth Hostel Dhangawadi</b>	33,458,805.00		Add : during the Year	170,000.00	1,414,140.00
Add :- During the Year	101,800.00	33,560,605.00	<b>Income &amp; Expenditure</b>		
			Balance as per last Balance Sheet	323,878,504.07	
<b>R.D. S.C.Sambhajiraje Poly Dhangawadi</b>	12,962,765.25		Add : Defecit during the Year	16,123,278.43	340,001,782.50
Add:- During the Year	20,190,772.00	33,153,537.25	<b>Cash and Bank Balance</b>		
			Cash	733,579.57	
<b>Bank of Baroda Bus Loan 3051</b>		1,792,625.00	Bank of India 121	19,699.22	
			Bank of India A/c No. 052910100007607	126,356.65	
			Bank of Maharashtra A/c No. 60029580286	301,023.58	
			Bank of Maharashtra A/c No - 60030842682	144,117.78	
			Bank of Maharashtra A/c No. 60134022561	94,224.88	
			Central Bank of India A/c No. 3086368246	915,295.41	
			Central Bank of India A/c No. 3086368734	18,441,663.13	
			Central Bank of India A/c No. 3086369590	1,505,958.00	
			Central Bank of In (Gra) A/c No. 3470075207	129,897.00	22,611,815.22
<b>TOTAL</b>		<b>489,753,217.25</b>	<b>TOTAL</b>		<b>489,753,217.25</b>

Place : Pune

Date :




**Principal**

Rajgad Dnyanpeeth's  
Shri Chhatrapati Shivajiraje College of Engng  
Dhangawadi Pune-412206



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

  
(V.A.Dudhedia)  
**V.JAYKUMAR A. DUDHEDIA**  
**CHARTERED ACCOUNTANTS**  
M. NO. 13989

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

Dhangawadi Tal Bhor, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2023

Annixture " A " of Fixed Assets .

Sr.No.	Particular	Opening Balance	Addition Use less than 180 Days	Addition Use More 180 Days	Total	Depr. Rate (%)	Depreciation	Closing Balance
1	Applied Sci (Chem ) Lab Equip. A/c	16,839.84			16,839.84	10%	1,683.98	15,155.86
2	Applied Science Lab Equip (Phy )	22,361.91			22,361.91	10%	2,236.19	20,125.72
3	Borewell A/c	31,493.49			31,493.49	10%	3,149.35	28,344.14
4	Bus / Vehicle	6,661,816.47	-	2,676,000	9,337,816.47	10%	933,781.65	8,404,034.82
5	CCTV Camara Systems	10,522.65	217,054		227,576.65	10%	11,904.97	215,671.69
6	Civil Lab. Equipment	825,187.09			825,187.09	10%	82,518.71	742,668.38
7	Computer A/c	2,057,467.98	906,778	35,990	3,000,235.98	25%	636,711.75	2,363,524.24
8	Dead Stock A/c	227,343.52			227,343.52	10%	22,734.35	204,609.17
9	Electric Fitting A/c	2,095,795.39	-		2,095,795.39	10%	209,579.54	1,886,215.85
10	Electrical Lab. Equip	186,700.16			186,700.16	10%	18,670.02	168,030.14
11	Electronics & Tele Comm Lab Equip	1,331,303.29			1,331,303.29	10%	133,130.33	1,198,172.96
12	Fingerprint T & A System	8,907.47			8,907.47	10%	890.75	8,016.72
13	Furniture A/c	8,797,040.99	145,715		8,942,755.99	10%	886,989.85	8,055,766.14
14	Generator Set	115,458.64			115,458.64	10%	11,545.86	103,912.78
15	Laboratories Equipments	2,412,571.87			2,412,571.87	10%	241,257.19	2,171,314.68
16	Laboratories Equipments (E & Tc.) A/c	438,385.37			438,385.37	10%	43,838.54	394,546.83
17	Libryary Books A/c	1,362,431.26	97,037		1,459,468.26	10%	141,094.98	1,318,373.28
18	Lwan Cutting Machune	2,954.93			2,954.93	10%	295.49	2,659.44
19	Mechanical Lab Equip	656,238.93			656,238.93	10%	65,623.89	590,615.04
20	Solar System	358,232.43			358,232.43	10%	35,823.24	322,409.19
21	Sports Equipments	14,399.36	1,450		15,849.36	10%	1,512.44	14,336.92
22	Telephone Insruments & EPABX System	45,662.21			45,662.21	10%	4,566.22	41,095.99
23	Water Cooler System	355,765.58			355,765.58	10%	35,576.56	320,189.02
24	Work Shop Equipments	1,607,438.92			1,607,438.92	10%	160,743.89	1,446,695.03
25	Xerox Machine A/c	177,349.11			177,349.11	10%	17,734.91	159,614.20
<b>Total</b>		<b>29,819,668.86</b>	<b>1,368,034.00</b>	<b>2,711,990.00</b>	<b>33,899,692.86</b>		<b>3,703,594.63</b>	<b>30,196,098.23</b>



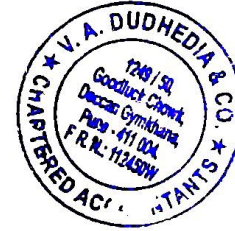
**Rajgad Dnyanpeeth's**  
**Shri Chhatrapati Shivajiraje College of Engineering**

Dhangawadi Tal Bhor, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2023

**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	29,985,180.50		29,985,180.50	6,127,442.00	23,857,738.50
2	EBC Receivable From DTE	35,961,409.75	35,142,634.05	71,104,043.80		71,104,043.80
3	Fee Receivable	119,518.00		119,518.00		119,518.00
4	Scholarship From Samaj Kalyan	18,214,090.00		18,214,090.00	18,214,090.00	-
5	Prepaid Expenses	1,011,529.67		1,011,529.67	1,011,529.67	-
6	Advance Agst Salary A/c		256,267.00	256,267.00		256,267.00
	<b>Total</b>	<b>85,291,727.92</b>	<b>35,398,901.05</b>	<b>120,690,628.97</b>	<b>25,353,061.67</b>	<b>95,337,567.30</b>





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

Dhangawadi Tal Bhor, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2023

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	-	1,612.00	1,612.00		1,612.00
4	Mr. Bhosale R. B.	48,700.00		48,700.00		48,700.00
5	Tanpure Vishal Gokul	-	5,044.00	5,044.00		5,044.00
6	Dudhane T. M.	40,500.00		40,500.00	10,500.00	30,000.00
8	Renuse Akash S.	1,000.00		1,000.00		1,000.00
13	Gade Ganesh Tulshiram	-	1,503.00	1,503.00		1,503.00
15	Metkari S. A.	2,200.00		2,200.00		2,200.00
16	Palange Ganesh Lxman	-	20,000.00	20,000.00		20,000.00
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
26	Bagul N. D.	1,212.00		1,212.00	1,212.00	-
27	Pawar S. K.	8,000.00		8,000.00	8,000.00	-
28	Algude Yogesh		20,000.00	20,000.00		20,000.00
29	Parmar Ravindra		4,000.00	4,000.00		4,000.00
30	Shelar G. D.		5,000.00	5,000.00		5,000.00
31	Thorat Bhagwan Dinkar		5,000.00	5,000.00		5,000.00
32	Wadkar Vijay Sampat		15,800.00	15,800.00		15,800.00
33	Waghamare M M		1,985.00	1,985.00		1,985.00
	<b>Total</b>	<b>132,812.00</b>	<b>79,944.00</b>	<b>212,756.00</b>	<b>20,942.00</b>	<b>191,814.00</b>



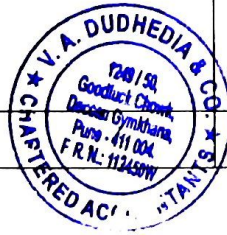
**Rajgad Dnyanpeeth's**  
**Shri Chhatrapati Shivajiraje College of Engineering**

Dhangawadi Tal Bhor, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2023

**Annexure " D " Sundry Creditors.**

Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
1	Audit Fees Payable	39,326.00	35,393.00	74,719.00		74,719.00
2	Balaji Collection	5,040.00		5,040.00		5,040.00
3	Chirag Communication	(29,250.00)		(29,250.00)		(29,250.00)
4	Development Fee	12,736,326.00		12,736,326.00		12,736,326.00
5	Digital Technology	(2,142.00)		(2,142.00)		(2,142.00)
7	Directorate of Technical Education	38,280.00		38,280.00		38,280.00
8	G. K. Network Technology	(37,800.00)		(37,800.00)		(37,800.00)
9	Gravity Group	(100,000.00)		(100,000.00)		(100,000.00)
10	Gujar Motors	(481,247.00)	303,813.00	(177,434.00)		(177,434.00)
11	Muktai Enterprises	(17,640.00)		(17,640.00)		(17,640.00)
12	Nihar Laminates	(34,125.00)		(34,125.00)		(34,125.00)
14	Patronix Technologies	(16,450.00)		(16,450.00)		(16,450.00)
15	Pritam Agencies	(21,834.00)		(21,834.00)		(21,834.00)
16	Prithviraj Petroleum	208,952.00	-	208,952.00	239,390.00	(30,438.00)
17	Profession Tax A/c	25,875.00	68,403.00	94,278.00		94,278.00
18	Provident Fund	121,009.00		121,009.00	6,507.00	114,502.00
19	Prowiz System	(21,204.00)		(21,204.00)		(21,204.00)
20	Retention Money S. K. Assoc.	184,448.00		184,448.00		184,448.00
21	Ruchira Snacks Center	(143,364.00)		(143,364.00)		(143,364.00)
22	S. K. Associates	(24,425.00)		(24,425.00)		(24,425.00)
23	Salary Payable A/c	4,856,737.00		4,856,737.00	740,729.00	4,116,008.00
24	Shri Ganesh Enterprises (Tiles)	(478,125.00)		(478,125.00)		(478,125.00)
27	Sourav Scientific Traders	(38,814.00)		(38,814.00)		(38,814.00)
29	Staff LIC A/c	29,585.00		29,585.00		29,585.00
30	I. D. S.	-	751,083.00	751,083.00		751,083.00
	<b>Bal C\d</b>	<b>16,799,158.00</b>	<b>1,158,692.00</b>	<b>17,957,850.00</b>	<b>986,626.00</b>	<b>16,971,224.00</b>



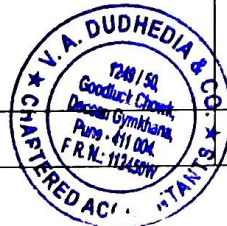
**Rajgad Dnyanpeeth's**  
**Shri Chhatrapati Shivajiraje College of Engineering**

Dhangawadi Tal Bhor, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2023

**Annexure " D " Sundry Creditors.**

Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
1	Audit Fees Payable	39,326.00	35,393.00	74,719.00		74,719.00
2	Balaji Collection	5,040.00		5,040.00		5,040.00
3	Chirag Communication	(29,250.00)		(29,250.00)		(29,250.00)
4	Development Fee	12,736,326.00		12,736,326.00		12,736,326.00
5	Digital Technology	(2,142.00)		(2,142.00)		(2,142.00)
7	Directorate of Technical Education	38,280.00		38,280.00		38,280.00
8	G. K. Network Technology	(37,800.00)		(37,800.00)		(37,800.00)
9	Gravity Group	(100,000.00)		(100,000.00)		(100,000.00)
10	Gujar Motors	(481,247.00)	303,813.00	(177,434.00)		(177,434.00)
11	Muktai Enterprises	(17,640.00)		(17,640.00)		(17,640.00)
12	Nihar Laminates	(34,125.00)		(34,125.00)		(34,125.00)
14	Patronix Technologies	(16,450.00)		(16,450.00)		(16,450.00)
15	Pritam Agencies	(21,834.00)		(21,834.00)		(21,834.00)
16	Prithviraj Petroleum	208,952.00	-	208,952.00	239,390.00	(30,438.00)
17	Profession Tax A/c	25,875.00	68,403.00	94,278.00		94,278.00
18	Provident Fund	121,009.00		121,009.00	6,507.00	114,502.00
19	Prowiz System	(21,204.00)		(21,204.00)		(21,204.00)
20	Retention Money S. K. Assoc.	184,448.00		184,448.00		184,448.00
21	Ruchira Snacks Center	(143,364.00)		(143,364.00)		(143,364.00)
22	S. K. Associates	(24,425.00)		(24,425.00)		(24,425.00)
23	Salary Payable A/c	4,856,737.00		4,856,737.00	740,729.00	4,116,008.00
24	Shri Ganesh Enterprises (Tiles)	(478,125.00)		(478,125.00)		(478,125.00)
27	Sourav Scientific Traders	(38,814.00)		(38,814.00)		(38,814.00)
29	Staff LIC A/c	29,585.00		29,585.00		29,585.00
30	T. D. S.	-	751,083.00	751,083.00		751,083.00
	<b>Bal C\d</b>	<b>16,799,158.00</b>	<b>1,158,692.00</b>	<b>17,957,850.00</b>	<b>986,626.00</b>	<b>16,971,224.00</b>



**Annexure " D " Sundry Creditors.**

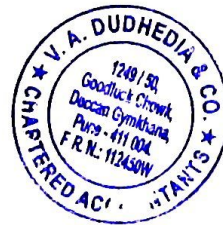
Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
	<b>Bal C\d</b>	16,799,158.00	1,158,692.00	17,957,850.00	986,626.00	16,971,224.00
31	VA Dudhedia and Co	-	144,000.00	144,000.00		144,000.00
32	Uddhaveer Furniture	(100,000.00)		(100,000.00)		(100,000.00)
33	University Eligibility Fees A/c	143,850.00	73,420.00	217,270.00		217,270.00
34	University Exam Expenses A/c	1,025,982.00		1,025,982.00	23,206.00	1,002,776.00
35	University Exam Fees A/c	716,246.00	31,251.00	747,497.00		747,497.00
36	Venus Enterprises	(160,474.00)		(160,474.00)		(160,474.00)
37	Vhora Arts	(172,469.00)		(172,469.00)		(172,469.00)
38	Savitribai Phule Pune University	1,073,884.00		1,073,884.00	50,000.00	1,023,884.00
39	Rajgad No. 1 Pani Puravatha Seva Sanstha	-	96,000.00	96,000.00		96,000.00
40	TDS Supplier	2,478.00	3,630.00	6,108.00		6,108.00
41	Prithviraj Petroleum (CNG)	(11,830.00)	50,000.00	38,170.00		38,170.00
42	United Solutions	(34,739.00)	34,739.00	-		-
43	Common Entrance Test	28,314.00		28,314.00		28,314.00
44	EBSCO International Inc	-		-	809.00	(809.00)
45	VE Commercial Vehicles Ltd	-		-	247,240.00	(247,240.00)
46	Abhinav Agro Mall			-	100,000.00	(100,000.00)
47	ProAzure Software Solutions Pvt. Ltd.			-	300,000.00	(300,000.00)
48	Rareshwar Dongari Vikas Parishad			-	300,000.00	(300,000.00)
49	Electricity Charges Payable A/c		424,760.00	424,760.00		424,760.00
50	Grampanchayat Dhangawadi		128,709.00	128,709.00		128,709.00
51	K K Bouncer		41,600.00	41,600.00		41,600.00
52	Paras Electronics		20,016.00	20,016.00		20,016.00
53	Pune Metro Regional Dev Authority		1,249,470.00	1,249,470.00		1,249,470.00
54	Sharma Enterprises		81,420.00	81,420.00		81,420.00
55	Shivam Enterprises		9,450.00	9,450.00		9,450.00
56	Shreyas IT Solutions		322,000.00	322,000.00		322,000.00
57	Shriram Offset Printers		222,096.00	222,096.00		222,096.00
	<b>Bal C\d</b>	19,310,400.00	4,091,253.00	23,401,653.00	2,007,881.00	21,393,772.00





**Annexure " D " Sundry Creditors.**

Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
	Bal C\d	19,310,400.00	4,091,253.00	23,401,653.00	2,007,881.00	21,393,772.00
58	Shubham Caterers		2,775.00	2,775.00		2,775.00
59	Shubham Enterprises		206,527.00	206,527.00		206,527.00
60	Sravani Enterprises		10,800.00	10,800.00		10,800.00
61	Steelfab Corporation		145,715.00	145,715.00		145,715.00
62	Swara Enterprises		138,641.00	138,641.00		138,641.00
63	TCPC Satara		176,283.00	176,283.00		176,283.00
64	Innovation Consultancy		700,000.00	700,000.00		700,000.00
	<b>GRAND TOTAL</b>	<b>19,310,400.00</b>	<b>5,471,994.00</b>	<b>24,782,394.00</b>	<b>2,007,881.00</b>	<b>22,774,513.00</b>



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

Dhangawadi Tal Bhor, Dist Pune

**Annexture " E " Administrative Expenditure**

Sr.No.	Particulars	Amount
1	Academic Meeting of Staff	289,000.00
2	Advertisement Expenses	875,279.00
3	AICTE Affiliation Fee	377,000.00
4	Audit Fee A/c	52,826.00
5	Bank Charges A/c	26,409.13
6	Com. Hardware & Software Exp A/c	627,480.00
7	Electrical expenses	186,000.00
8	Electricity Charges A/c	1,589,406.00
9	Gardening Expenses A/c	249,520.00
10	Interest Paid A/c	109,227.00
11	Internet and Broadband Charges A/c	991,200.00
12	Miscellaneous Expenses A/c	188,073.00
13	Postage and Telegram A/c	9,039.00
14	Printing & Stationery A/c	1,917,420.00
15	Professional Charges A/c	292,146.00
16	Prospectus Printing	540,000.00
17	Refreshment Exp. A/c	147,720.00
18	Repairs & Maintenance A/c	3,202,021.00
19	Security Charges A/c	54,935.00
20	Student Competition A/c	1,599,500.00
21	Student Stipand A/c	492,000.00
22	Tax & Insurance A/c	3,503,897.67
23	Telephone Charges A/c	104,804.00
24	Traveling and Conveyance A/c	262,759.00
25	Water Expenses A/c	502,160.00
<b>Total</b>		<b>18,189,821.80</b>



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

Dhangawadi Tal Bhor, Dist Pune

**Annexture " F " Educational Expcnces**

Sr. No.	Particulars	Amount
1	Admission Regulating Authority	65518.00
2	Alumni Meet Exp A/c	450750.00
3	Conference Registration Fee A/c	3484.00
4	Conference & Seminar Faculties A/c	926200.00
5	Consumables A/c	418814.00
6	Demonstration Material Expenses	395000.00
7	Fee Concession (Scholarship) A/c	9143882.00
8	Fee Regulating Authority	72095.00
9	Induction Program Exp A/c	865800.00
10	Industrial Tours	2602963.00
11	Laboratories Material Exp	310000.00
12	Library Journal Expenses	828642.00
13	Library Membership Expenses	3000.00
14	Practical and Training Expenses A/c	48955.00
15	Project Work Expenses A/c	7080.00
16	Seminar & Conference Exp. Stu A/c	823720.00
17	Sports Activities & Gymkhana Exp A/c	446453.00
18	Staff Approval Fee	4600.00
19	Staff Welfare	513125.00
20	Student Project	26070.00
21	Students Gathering Expenses A/c	2221605.00
22	Students Welfare A/c	2641574.00
23	Training and Placement Activity Exp A/c	2183458.00
24	Transportation Charges Staff A/c	1105806.00
25	University Affiliation Fee A/c	228000.00
26	Uni Pro- Rata Fee(Stu Insurance) A/c	302620.00
<b>Total</b>		<b>26639214.00</b>

