



Rajgad Dnyanpeeth's

## SHRI CHHATRAPATI SHIVAJIRAJE COLLEGE OF ENGINEERING

Gat No. 237, Pune Bangalore Highway, Dhangawadi, Tal – Bhor, Dist- Pune (Maharashtra)

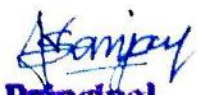
### Criterion 4 – Infrastructure and Learning Resources

#### 4.4 Maintenance of Campus Infrastructure

**4.4.1 : Average expenditure incurred on maintenance of physical facilities and academic Support facilities excluding salary component, as a percentage during the last five years.**

Sr. No.	Particulars	Remark
1	Average expenditure incurred on maintenance of physical facilities and academic Support facilities. (DVV)	
2	Summary of expenditure incurred on maintenance of physical facilities and academic support facilities	
3	Audited utilization Statements of last five years highlighting the expenditure	



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

**4.4.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years.**

Year	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2017-18	10,79,295	31,46,626
2016-17	10,18,039	76,03,093
2015-16	3,87,654	62,14,363
2014-15	6,83,624	38,48,483
2013-14	5,70,367	35,41,471





**Summary of expenditure incurred on maintenance of physical facilities and academic support facilities**

Sr. No.	Year	Particulars	Expenditure on academic facilities (Excluding Salary for human Resources )	Expenditure on physical facilities (Excluding Salary for human Resources )
1	2017-18	Maintenance of Internet Expenses	1056223	
		Maintenance of Workshop Expenses	21972	
		Maintenance of Cleaning Expenses		465045
		Maintenance of Security Expenses		522361
		Maintenance of Electricity Expenses		1005385
		Maintenance of Gardening / Landscape Expenses		178736
		Maintenance of Building		150000
		Maintenance of Electric Work		0
		Maintenance of Others		923989
		<b>TOTAL</b>	<b>1078195</b>	<b>3245516</b>
2	2016-17	Maintenance of Internet Expenses	936740	
		Maintenance of Workshop Expenses	81299	
		Maintenance of Cleaning Expenses		525675
		Maintenance of Security Expenses		909723
		Maintenance of Electricity Expenses		1246078
		Maintenance of Gardening / Landscape Expenses		192925
		Maintenance of Building		3722420
		Maintenance of Electric Work		238756
		Maintenance of Others		767516
		<b>TOTAL</b>	<b>1018039</b>	<b>7603093</b>
3	2015-16	Maintenance of Internet Expenses	322672	
		Maintenance of Workshop Expenses	64982	
		Maintenance of Cleaning Expenses		587397
		Maintenance of Security Expenses		672000
		Maintenance of Electricity Expenses		1406920
		Maintenance of Gardening / Landscape Expenses		229022
		Maintenance of Building		2306920
		Maintenance of Electric Work		105037
		Maintenance of Others		907067
		<b>TOTAL</b>	<b>387654</b>	<b>6214363</b>



Sr. No.	Year	Particulars	Expenditure on academic facilities (Excluding Salary for human Resources )	Expenditure on physical facilities (Excluding Salary for human Resources )
4	2014-15	Maintenance of Internet Expenses	530018	
		Maintenance of Workshop Expenses	153606	
		Maintenance of Cleaning Expenses		548284
		Maintenance of Security Expenses		662431
		Maintenance of Electricity Expenses		1554053
		Maintenance of Gardening / Landscape Expenses		223540
		Maintenance of Building		0
		Maintenance of Electric Work		78493
		Maintenance of Others		772113
		<b>TOTAL</b>	<b>683624</b>	<b>3838914</b>
5	2013-14	Maintenance of Internet Expenses	446446	
		Maintenance of Workshop Expenses	123921	
		Maintenance of Cleaning Expenses		517487
		Maintenance of Security Expenses		638428
		Maintenance of Electricity Expenses		1610772
		Maintenance of Gardening / Landscape Expenses		25245
		Maintenance of Building		0
		Maintenance of Electric Work		140543
		Maintenance of Others		608996
		<b>TOTAL</b>	<b>570367</b>	<b>3541471</b>





# **AUDITED UTILIZATION STATEMENTS**

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

237, A/P - Dhangawadi, Tal - Bhore, Dist - Pune

**ANNUAL FINANCIAL REPORT 2013 - 14**

- 1 Audited Report
- 2 Receipt & Payment Statement
- 3 Income & Expenditure Account
- 4 Balance - Sheet



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mail: dudhediaco@yahoo.com

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

*Chartered Accountants*

To,

The Principal,

Shree Chhatrapati Shivajiraje College of Engineering

S. No. 237, Dhangawadi, Tal - Bhore, Dist Pune

Respected Sir,-

We have audited the Balance sheet as at 31<sup>st</sup> March 2014, Income and Expenditure Account & Receipt and Payment Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

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 Statement 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 to the best of our knowledge and belief is necessary for the purpose of audit.
- 2) In our opinion proper books of account as required are maintained by the college so far as it appears from our examination of those books.
- 3) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- 4) In our opinion and to the best of our information and according to the explanations given to us the accounts give the information in the manner so required and give a true and fair view :-

- A] In the case of Balance Sheet of the state of affairs of the college as at 31<sup>st</sup> March, 2014.
- B] In the case of Income And Expenditure Account, the deficit / surplus for the year ended on 31<sup>st</sup> March, 2014.



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

For: M/s V.A. Dudhedia & Co.

Chartered Accountants

Place: Pune

Date: 26/06/2014



V.A Dudhedia  
(Partner)



# Rajgad Dnyanpeeth's Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi Tal Bhore, Dist Pune

Receipt and Payment Statement for the Year Ending 31 March 2014

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
<u>To Opening Balance</u>					
Cash	60,456.00		<u>By Salary and Allowances</u>		
Bank of India 121	20,581.00		Basic Pay	46,838,102.00	
Bank of India 7607	3,601.00		Honorarium	162,977.00	47,001,079.00
Bank of Maharashtra, Bhore	73,599.00		<u>By Provident Fund</u>	100,005.00	100,005.00
Bank of Maharashtra Pune	37,372.00		<u>By Building Rent</u>		3,500,000.00
Central Bank of India, 3086368734	62,658.00		<u>By Administrative Expenditure</u>		
Exam Central Bank of India	1,579.00	278,145.00	Audit Fee	39,326.00	
Scholarship Central Bank of India	18,299.00		Administrative Charges	600,000.00	
<u>To Tution Fee</u>		57916458.00	Advertisement	592,460.00	
<u>To Other Income</u>			Bank Charges	12,739.00	
Administrative Charges Receipt	4,000.00		Cleaning Expenses A/c	517,487.00	
Miscellaneous Receipts	28,055.00	32,055.00	Committee Expenses	250,694.00	
<u>To Bank Interest</u>		90,780.00	Electrical Expenses	140,543.00	
<u>To Salary payable</u>			Electricity Charges	1,610,772.00	
Professional Tax	359,000.00		Gardening Expenses A/c	25,245.00	
Provident Fund	304,965.00		Insurance & Taxes	1,028,517.00	
T.D.S.	816,164.00		Medical Expenses	3,833.00	
Salary Payable	45,501,513.00	46,981,642.00	Miscellaneous Expenses	187,034.00	
<u>To Other Non-Recurring Receipt</u>			News Paper Expenses	12,194.00	
Staff LIC A/c	85029.00		Peon Uniform	60,700.00	
Audit Fee Payable	39,326.00	124,355.00	Postage & Telegram	16,291.00	
<u>Balance C\ld</u>		105,423,435.00	Professional Charges	176,272.00	
			Repairs & Maintenance	608,996.00	
			Security Charges	638,428.00	
			Staff Welfare A/c	127,750.00	
			Telephone Charges	20,666.00	
			Transportation Charges	100,300.00	
			<u>Balance C\ld</u>		50,601,084.00



**Receipt and Payment Statement for the Year Ending 31 March 2014**

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\d		105,423,435.00	Balance B\d		50,601,084.00
<b><u>To Other Paayable</u></b>			Traveling Conveyance	195,972.00	7,244,127.00
ADCC Infocad Pvt. Ltd	255,150.00		Water Expenses A/c	212,180.00	
Ameer Welding Works A/c	91,981.00		Xerox Expenses A/c	65,728.00	
B.S.N.L. Braodband Charges payable	226,749.00		<b><u>By Educational Expenses</u></b>		
EBC Scholarship A/c	8,996,596.00		Annual Social Function Expenses	389,533.00	
Men X - Tailor	549,400.00		Campaigning & Promotion Expenses	181,305.00	
Milagreen Rodrigues and Company	8,330.00		Common Service Charges	900,000.00	
Multiscope Services	7,867.00		Computer Software Expenses	840,358.00	
Omkar Traders	21,342.00		Conference & Seminar Expenses	116,140.00	
Pratik Stationery and Cutlery	118,067.00		Consumables	123,921.00	
Security Alliance India	27,186.50		Fee Concession (Scholarship) A/c	71,065.50	
Serials Publications	56,765.00		Internet & Broad Band Charges	446,446.00	
Shri Ganesh Enterprises	9,040.00		Journals & Periodicals	136,092.00	
Shakti Timbers	76,365.00		Laboratories Chemicals	50,584.00	
Shriram Offset Printers	200.00		Practical and Training Expenses A/c	45,205.00	
Tej Copiers	15,995.00		Printing & Stationery	756,224.00	
University Eligibility Fees	27,640.00	10,488,673.50	Project Work Expenses A/c	226,570.00	
<b><u>To Student Scholarship</u></b>			Students Welfare	3,336,388.00	
Samaj Kalyan Scholarship		26,682,728.00	Supervision Charges	900,000.00	
<b><u>To Development Fees</u></b>		4,192,998.00	TFWS A/c	2,699,682.00	
<b><u>To Student Account</u></b>		55,875,156.50	Training and Placement Activity Exp.	40,122.00	
<b><u>To Branch &amp; Division</u></b>			Universities Other Fees	43,778.00	
New R. Dnyanpeeth Hostel Dhangawadi	6799230.00	6,799,230.00	University Affiliation Fees	72,000.00	
			University Exam Expenses	142,109.00	
			University Exam Fees	370,099.00	11,887,621.50
			<b><u>By Salary payable</u></b>		
			Professional Tax	307,600.00	
			Salary Payable	40,400,327.00	
			Provident Fund	331,526.00	
			T.D.S.	810,172.00	
			Staff LIC A/c	101,754.00	41,951,379.00
Balance C\ d		209,462,221.00	Balance C\ d		111,684,211.50





**Receipt and Payment Statement for the Year Ending 31 March 2014**

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\d		209,462,221.00	Balance B\d		111,684,211.50
			<u>By Fixed Assets</u>		
			Civil Lab Equipment	157,254.00	
			CCTV Camera System	27,186.50	
			Electronics & Tele. Comm Lab Equip.	557,867.00	
			Fingerprint T & A System	23,000.00	
			Computer A/c	147,200.00	
			Furniture A/c	286,708.00	
			Applied Science Lab. Equip. (Chem.)	10,631.00	
			Library Books A/c	247,165.00	1,457,011.50
			<u>By Student Account</u>		
					64,934,352.00
			<u>By Scholarships</u>		
			Samaj Kalyan Scholarship		13,303,190.00
			<u>By Non-recurring Payment</u>		
			Aakar Printshop	56,462.00	
			ATeN Systems	70,000.00	
			Micro Processor	227,000.00	
			Chirag Communication	48,750.00	
			Deepak Light & Sound	564,000.00	
			EBC Scholarship A/c	8,996,596.00	
			Datta Digambar Sahakari Vahatuk Sanstha	250,000.00	
			New Techno Lab Instruments	115,876.00	
			Nihar Laminates	60,401.00	
			Om Sound Service & Mandap Decorators	5,000.00	
			Onward Technology	47,800.00	
			Pradip Book Distributors	71,304.00	
			Prithviraj Petroleum	381,998.00	
			Prowiz System	235,000.00	
			Ratan Motors	1,515,325.00	
			R. R. Pandey Metals	23,198.00	
Balance C\d		209,462,221.00	Balance C\d		191,378,765.00



# **Receipt and Payment Statement for the Year Ending 31 March 2014**

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\ d		209,462,221.00	Balance B\ d		191,378,765.00
			SAP Engineers and Consultant	324,031.00	
			Shapej	179,800.00	
			Shree Vision and Enterprises	43,750.00	
			S. K. Association	200,000.00	
			Sourav Scientific Traders	257,127.00	
			Silicon Automation	294,000.00	
			Steelfab	355,000.00	
			Subhash General Stores	27,300.00	
			Vare Arts	64,562.00	
			Tridal Security & Labour Services	36,171.00	
			Tridal Ex. Serviceman Security Services	22,956.00	
			Vishwakarma Furniture	100,000.00	14,573,407.00
			<u>By Branch &amp; Division</u>		
			Rajgad Dnyanpeeth	2,552,079.00	
			Shree Ch. Sambhajiraje Polytechnic	400,000.00	2,952,079.00
			<u>By Closing Balance</u>		
			Cash	6,443.00	
			Bank of India 121	20,581.00	
			Bank of India 7607	3,601.00	
			Bank of Maharastra, Bhore	134,185.00	
			Bank of Maharastra Pune	46,121.00	
			Bank of Maharastra Bhore Current	62,915.00	
			Central Bank of India, 3086368734	263,507.00	
			Exam Central Bank of India	1,579.00	
			Scholarship Central Bank of India	19,038.00	557,970.00
<b>Total Receipt</b>		<b>209,462,221.00</b>	<b>Total Payment</b>		<b>209,462,221.00</b>

Place : Pune

Date :

*[Signature]*

Principal

S.C. Shivajiraje College of Engg. Dh. Bhore



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

*[Signature]*

(V.A. Dudhedia)  
Partner



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

**Income and Expenditure Account for the Year Ended 31 March 2014**

Expenditure	Sub Amount	Total	Income	Sub Amount	Total
<u>To Salaries &amp; Allowances</u>		47,001,079.00	By Tution Fee		57,916,458.00
<u>To Provident Fund</u>		100,005.00	<u>By Other Income</u>		
<u>To Building Rent</u>		3,500,000.00	Administrative Charges Receipt	4,000.00	
<u>To Administrative Expenses</u>		7,244,127.00	Miscellaneous Receipts	28,055.00	32,055.00
As per Annexure " H "				-	
<u>To Educational Expenses</u>		11,887,621.50	<u>By Bank Interest</u>	-	90,780.00
As per Annexure " I "			<u>By Excess of Expend. over the Income</u>		
<u>To Depreciation</u>		5,349,761.50	i.e. Defecit		17,043,301.00
		-			
<b>Total</b>		<b>75,082,594.00</b>	<b>Total</b>		<b>75,082,594.00</b>

Place : Pune

Date :

*Ru*  
Principal  
S.C.Shivajiraje College of Engg.  
Dhangawadi -Tal Bhore



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

*V.A. Dudhedia*  
(V.A.Dudhedia)  
Partner

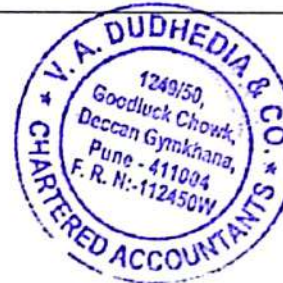
**Rajgad Dnyanpeeth's**  
**Shri Chhatrapati Shivajiraje College of Engineering**  
Dhangawadi Tal Bhore, Dist Pune

**Balance Sheet as at 31st March, 2014**

Liabilities	Sub Amount	Total	Assets	Sub Amount	Total
<b>Rajgad Dnyanpeeth Bhore</b>			<b>Fixed Assets</b>		
Balance as per last Balance Sheet	80,977,240.00		As per Annexure " A "		39,364,750.00
Add :- During the Year	2,552,079.00	78,425,161.00			
<b>Sundry Creditors</b>			<b>Investment</b>		
As per Annexure " D "		21,900,744.50	As per Annexure " B "		3,500,000.00
			<b>Sundry Debtors</b>		
Earnest Money Deposit	163,610.00	163,610.00	As per Annexure " C "		15,417,465.00
<b>Rajgad Dnyanpeeth Hostel Dhangawadi</b>			<b>R.D. S.C.Sambhajiraje Poly Dhangawadi</b>		
Balance as per last Balance Sheet	3,831,091.00		During The Year	400,000.00	
Add During the Year	6,799,230.00		Balance as per last Balance Sheet	15,000.00	385,000.00
	10,630,321.00				
Less During The Year	-	10,630,321.00	<b>Income &amp; Expenditure</b>		
			Balance as per last Balance Sheet	34,851,350.50	
			Add : Defecit during the Year	17,043,301.00	51,894,651.50
			<b>Cash and Bank Balance</b>		
			Cash	6,443.00	
			Bank of India 121	20,581.00	
			Bank of India 7607	3,601.00	
			Bank of Maharashtra, Bhore	134,185.00	
			Bank of Maharashtra Pune	46,121.00	
			Bank of Maharashtra Bhore Current	62,915.00	
			Central Bank of India, 3086368734	263,507.00	
			Exam Central Bank of India	1,579.00	
			Scholarship Central Bank of India	19,038.00	557,970.00
<b>TOTAL</b>		<b>111,119,836.50</b>	<b>TOTAL</b>		<b>111,119,836.50</b>

Place : Pune  
Date :

*(Signature)*  
Principal  
S.C.Shivajiraje College of Engg, Dhangawadi



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

*(Signature)*  
(V.A.Dudhedhia)  
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 2014

Annexure " A " of Fixed Assets .

Sr.No.	Particular	Opening Balance	Addition	Total	Depr. Rate (%)	Total	Closing Balance
1	Borewell	81,300.00	-	81,300.00	10%	8,140.00	73,160.00
2	Vehicle	6,286,850.00	-	6,286,850.00	10%	628,690.00	5,658,160.00
3	Computer	3,671,340.00	147,200.00	3,818,540.00	33%	1,260,120.00	2,558,420.00
4	Dead Stock	504,720.00	-	504,720.00	10%	50,470.00	454,250.00
5	Electric Equipment	5,401,390.00	-	5,401,390.00	10%	540,150.00	4,861,240.00
6	Furniture	13,019,580.00	286,708.00	13,306,288.00	10%	1,330,638.00	11,975,650.00
7	Generator Set	298,020.00	-	298,020.00	10%	29,800.00	268,220.00
8	Laboratory Equipment	6,688,730.00	-	6,688,730.00	10%	668,880.00	6,019,850.00
9	Library Books	2,452,110.00	247,165.00	2,699,275.00	10%	269,925.00	2,429,350.00
10	Telephone Instruments	81,100.00	-	81,100.00	10%	8,110.00	72,990.00
11	Water Cooler System	649,910.00	-	649,910.00	10%	64,990.00	584,920.00
12	Work Shop Equipment	1,691,430.00	-	1,691,430.00	10%	169,150.00	1,522,280.00
13	Xerox Machine	107,530.00	-	107,530.00	10%	10,760.00	96,770.00
14	Applied Science Lab. Equip. (Phy.)	56,700.00	-	56,700.00	10%	5,670.00	51,030.00
15	Civil Lab Equipment	152,590.00	157,254.00	309,844.00	10%	30,984.00	278,860.00
16	Electrical Lab Equip.	3,540.00	-	3,540.00	10%	360.00	3,180.00
17	Electronics & Tele. Comm Lab Equip.	668,530.00	557,867.00	1,226,397.00	10%	122,637.00	1,103,760.00
18	Mechanical Lab Equip.	1,372,520.00	-	1,372,520.00	10%	137,250.00	1,235,270.00
19	Telephone Instruments & EPABX	36,770.00	-	36,770.00	10%	3,680.00	33,090.00
20	Applied Science Lab. Equip. (Chem.)	32,840.00	10,631.00	43,471.00	10%	4,341.00	39,130.00
21	CCTV Camera System		27,186.50	27,186.50	10%	2,716.50	24,470.00
22	Fingerprint T & A System		23,000.00	23,000.00	10%	2,300.00	20,700.00
<b>Total</b>		<b>43,257,500.00</b>	<b>1,457,011.50</b>	<b>44,714,511.50</b>		<b>5,349,761.50</b>	<b>39,364,750.00</b>



*Rul*  
Principal

S. C. Shivajiraje College of Engg. Dhangawadi



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

Dhangawadi Tal Bhor, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2014

Annexture " C " Sundry Debtors.

Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
0						
1	Thakar Enterprises	-		-	-	-
2	Student Account	(707,225.50)	64,934,352.00	64,227,126.50	55,875,156.50	8,351,970.00
3	B.C.Scholarships 2011-2012	1,822,097.00	13,303,190.00	15,125,287.00	26,682,728.00	(11,557,441.00)
4	O.B.C.Scholarships 2011-2012	5,160,290.00	-	5,160,290.00	-	5,160,290.00
5	O.B.C.Freehips 2012-2013	1,458,450.00	-	1,458,450.00		1,458,450.00
6	O.B.C.Scholarships 2012-2013	3,541,129.00	-	3,541,129.00		3,541,129.00
7	S.B.C.Freehips 2012-2013	177,888.00	-	177,888.00		177,888.00
8	S.B.C.Scholarships 2012-2013	414,023.00	-	414,023.00		414,023.00
9	SC.Freehips 2012-2013	907,940.00	-	907,940.00		907,940.00
10	SC.Scholarships 2012-2013	2,095,998.00	-	2,095,998.00		2,095,998.00
11	VJNT.Freehips 2012-2013	1,190,855.00	-	1,190,855.00		1,190,855.00
12	VJNT.Scholarships 2012-2013	3,358,847.00	-	3,358,847.00		3,358,847.00
13	University Eligiblity Fees	(7,892.00)	-	(7,892.00)	27,640.00	(35,532.00)
14	Bafna Automotive	-	-	-	-	-
15	Fee Receivable	190,248.00	-	190,248.00		190,248.00
16	G.K.Network Tech	37,800.00	-	37,800.00		37,800.00
17	Ruchira Snacks Center	120,000.00	-	120,000.00		120,000.00
	Om Sound Service & Mandap Decorators		5,000.00	5,000.00		5,000.00
	<b>Total</b>	<b>19,760,447.50</b>	<b>78,242,542.00</b>	<b>98,002,989.50</b>	<b>82,585,524.50</b>	<b>15,417,465.00</b>



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S.C.Shivajiraje College of Engg.  
Dhangwadi - Tal Bhor

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

Dhangawadi Tal Bhore, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2014

**Annexure " D " Sundry Creditors.**

Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
1	Balaji Collection	40,698.00	-	40,698.00		40,698.00
3	Datta Digambar Sah.Vahatuk Sanstha	70,077.00	-	70,077.00		70,077.00
4	Digital Technolgy	10,769.00	-	10,769.00		10,769.00
5	Multiscope Services	20,742.00	7,867.00	28,609.00		28,609.00
6	New Big B Book Depot	62,112.00	-	62,112.00		62,112.00
7	New Girls Hostel Bhore	110,000.00	-	110,000.00		110,000.00
8	Prithviraj Petroleum	(7,136.00)	-	(7,136.00)	381,998.00	(389,134.00)
9	Prowiz System	213,796.00	-	213,796.00	235,000.00	(21,204.00)
10	Sourav Scientific Traders	297,323.00	-	297,323.00	257,127.00	40,196.00
11	Subhash General Store	26,707.00	-	26,707.00	27,300.00	(593.00)
12	Vare Arts	83,777.00	-	83,777.00	64,562.00	19,215.00
13	Audit Fee Payable	39,326.00	39,326.00	78,652.00		78,652.00
14	Salary Payable	-	45,501,513.00	45,501,513.00	40,400,327.00	5,101,186.00
15	Professional Tax	282,705.00	359,000.00	641,705.00	307,600.00	334,105.00
16	Provident Fund	41,546.00	304,965.00	346,511.00	331,526.00	14,985.00
17	T.D.S.	(4,860.00)	816,164.00	811,304.00	810,172.00	1,132.00
18	Chirag Communication	19,500.00	-	19,500.00	48,750.00	(29,250.00)
19	G.C.Books & Periodicals	469,427.00	-	469,427.00		469,427.00
20	Pritam Agencies	(21,834.00)	-	(21,834.00)		(21,834.00)
21	Densel exp. Payable	9,309.00	-	9,309.00		9,309.00
22	Scientific India	302,750.00	-	302,750.00		302,750.00
23	Sriram Offset printers	7,201.00	-	7,201.00	-	7,201.00
24	S.K.Association	175,575.00	-	175,575.00	200,000.00	(24,425.00)
25	Steelfab	456,457.00	-	456,457.00	355,000.00	101,457.00
26	Tej Copiers	14,419.00	15,995.00	30,414.00		30,414.00
27	Tridal Ex-Servicemenn Security Services	39,214.00			22,956.00	16,258.00
	<b>Bal C\ld</b>	<b>2,759,600.00</b>	<b>47,044,830.00</b>	<b>49,804,430.00</b>	<b>43,442,318.00</b>	<b>6,362,112.00</b>





**Annexture " D " Sundry Creditors.**

Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
	Bal C\d	2,759,600.00	47,044,830.00	49,804,430.00	43,442,318.00	6,362,112.00
28	Tridal Security & Lalour Services	36,171.00	-	36,171.00	36,171.00	-
29	Development Fees	8,543,328.00	4,192,998.00	12,736,326.00		12,736,326.00
30	Aditi Enterprises	47,700.00	-	47,700.00		47,700.00
31	DAB Technologies	3,170.00	-	3,170.00		3,170.00
32	Datacone Engineering	(116,611.00)	-	(116,611.00)		(116,611.00)
33	Datta Digambar Sahakari Vahatuk Sanstha	400,185.00	-	400,185.00	250,000.00	150,185.00
34	Milagreen Rodrigues and Company	(8,300.00)	8,330.00	30.00		30.00
35	New Promise Mens Wear	102,020.00	-	102,020.00		102,020.00
36	Pradip Book Distributers	164,436.00	-	164,436.00	71,304.00	93,132.00
37	Ratan Motors	2,486,274.00	-	2,486,274.00	1,515,325.00	970,949.00
38	R. R. Pandey Metals	23,198.00	-	23,198.00	23,198.00	-
39	Shakti Timbers	(76,365.00)	76,365.00	-		-
40	Shapej	186,000.00	-	186,000.00	179,800.00	6,200.00
41	Silicon Automation	246,678.00	-	246,678.00	294,000.00	(47,322.00)
42	S. P. Engineers	14,531.00	-	14,531.00		14,531.00
43	Vikram Electricals	33,431.00	-	33,431.00		33,431.00
44	Staff L.I.C	23,407.00	85,029.00	108,436.00	101,754.00	6,682.00
45	Aakar Printshop	56,462.00	-	56,462.00	56,462.00	-
46	ATeN System	70,000.00	-	70,000.00	70,000.00	-
47	Deepak Light Sound	437,000.00	-	437,000.00	564,000.00	(127,000.00)
48	Men X Tailor	11,000.00	549,400.00	560,400.00		560,400.00
49	Micro Processor	227,809.00	-	227,809.00	227,000.00	809.00
50	Mukta Enterprises	3,752.00	-	3,752.00		3,752.00
51	New Lab Techno	169,542.00	-	169,542.00	115,876.00	53,666.00
52	Nihar Laminates	26,276.00	-	26,276.00	60,401.00	(34,125.00)
53	Omward Tech	47,800.00	-	47,800.00	47,800.00	-
54	SAP Engineers and Consultant	324,031.00	-	324,031.00	324,031.00	-
55	Shree Vision and Enterprises	43,750.00	-	43,750.00	43,750.00	-
56	Shree Ram Offset Printers	40,640.00	200.00	40,840.00		40,840.00
57	Vishwakarma	149,139.00	-	149,139.00	100,000.00	49,139.00
58	Retention Money S.K.Assoc	184,448.00	-	184,448.00		184,448.00
59	ADCC Infocad Pvt. Ltd		255,150.00	255,150.00		255,150.00
	Bal C\d	16,660,502.00	52,212,302.00	68,872,804.00	47,523,190.00	21,349,614.00





**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	16,660,502.00	52,212,302.00	68,872,804.00	47,523,190.00	21,349,614.00
61	Ameer Welding Works A/c		91,981.00	91,981.00		91,981.00
62	B.S.N.L. Braodband Charges payable		226,749.00	226,749.00		226,749.00
63	Omkar Traders		21,342.00	21,342.00		21,342.00
64	Pratik Stationery and Cutlery		118,067.00	118,067.00		118,067.00
65	Security Alliance India		27,186.50	27,186.50		27,186.50
66	Serials Publications		56,765.00	56,765.00		56,765.00
67	Shri Ganesh Enterprises		9,040.00	9,040.00		9,040.00
	<b>GRAND TOTAL</b>	<b>16,660,502.00</b>	<b>52,763,432.50</b>	<b>69,423,934.50</b>	<b>47,523,190.00</b>	<b>21,900,744.50</b>



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

**Annexure " H " Administrative Expenditure**

Sr. No.	Particulars	Amount
1	Audit Fee	39,326.00
2	Administrative Charges	600,000.00
3	Advertisement	592,460.00
4	Bank Charges	12,739.00
5	Cleaning Expenses A/c	517,487.00
6	Committee Expenses	250,694.00
7	Electrical Expenses	140,543.00
8	Electricity Charges	1,610,772.00
9	Gardening Expenses A/c	25,245.00
10	Insurance & Taxes	1,028,517.00
11	Medical Expenses	3,833.00
12	Miscellaneous Expenses	187,034.00
13	News Paper Expenses	12,194.00
14	Peon Uniform	60,700.00
15	Postage & Telegram	16,291.00
16	Professional Charges	176,272.00
17	Repairs & Maintenance	608,996.00
18	Security Charges	638,428.00
19	Staff Welfare A/c	127,750.00
20	Telephone Charges	20,666.00
21	Transportation Charges	100,300.00
22	Traveling Conveyance	195,972.00
23	Water Expenses A/c	212,180.00
24	Xerox Expenses A/c	65,728.00
<b>Total</b>		<b>7,244,127.00</b>



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Dhangawadi Tal Bhore, Dist Pune

**Annexure " I " Educational Expenses**

Sr. No.	Particulars	Amount
1	Annual Social Function Expenses	389,533.00
2	Campaigning & Promotion Expenses	181,305.00
3	Common Service Charges	900,000.00
4	Computer Software Expenses	840,358.00
5	Conference & Seminar Expenses	116,140.00
6	Consumables	123,921.00
7	Fee Concession (Scholarship) A/c	71,065.50
8	Internet & Broad Band Charges	446,446.00
9	Journals & Periodicals	136,092.00
10	Laboratories Chemicals	50,584.00
11	Practical and Training Expenses A/c	45,205.00
12	Printing & Stationery	756,224.00
13	Project Work Expenses A/c	226,570.00
14	Students Welfare	3,336,388.00
15	Supervision Charges	900,000.00
16	TFWS A/c	2,699,682.00
17	Training and Placement Activity Exp.	40,122.00
18	Universities Other Fees	43,778.00
19	University Affiliation Fees	72,000.00
20	University Exam Expenses	142,109.00
21	University Exam Fees	3,70,099.00
Total		11,887,621.50



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

237, A/P - Dhangawadi, Tal - Bhore, Dist - Pune

**ANNUAL FINANCIAL REPORT 2014-15**

- |   |                              |
|---|------------------------------|
| 1 | Audited Report               |
| 2 | Receipt & Payment Statement  |
| 3 | Income & Expenditure Account |
| 4 | Balance - Sheet              |

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

Dhangawadi Tal Bhore, Dist Pune

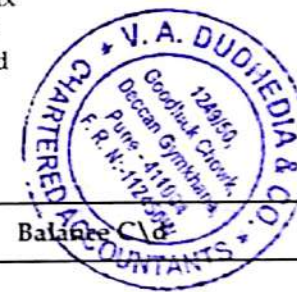
**Receipt and Payment Statement for the Year Ending 31 March 2015**

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
<b><u>To Opening Balance</u></b>			<b><u>By Salary and Allowances</u></b>		
Cash	6,443.00		Basic Pay	43730682.00	43,852,182.00
Bank of India 121	20,581.00		Honorarium	121,500.00	
Bank of India 7607	3,601.00		<b><u>By Provident Fund</u></b>		168,445.00
Bank of Maharashtra, Bhore	134,185.00		<b><u>By Building Rent</u></b>		3,500,000.00
Bank of Maharashtra Pune	46,121.00				
Bank of Maharashtra Bhore Current	62,915.00				
Central Bank of India, 3086368734	263,507.00		<b><u>By Administrative Expenditure</u></b>		
Exam Central Bank of India	1,579.00				
Scholarship Central Bank of India	19,038.00	557,970.00			
		55325442.00	Audit Fee	39,326.00	
<b><u>To Tution Fee</u></b>			Administrative Charges	600,000.00	
			Advertisement	165,930.00	
<b><u>To Other Income</u></b>			Bank Charges	5,465.00	
Miscellaneous Receipts	26,170.50	26,170.50	Cleaning Expenses A/c	548,284.00	
		110,058.00	Committee Expenses	45,803.00	
<b><u>To Bank Interest</u></b>			Electrical Expenses	78,493.00	
			Electricity Charges	1,554,053.00	
<b><u>To Other Non-Recurring Receipt</u></b>			Gardening Expenses A/c	223,540.00	
Audit Fee Payable		39,326.00	Insurance & Taxes	681,916.00	
			Medical Exapenses	1,580.00	
<b><u>To Salary payable</u></b>			Miscellaneous Expenses	155,995.00	
Professional Tax	317,300.00		News Paper Expenses	22,356.00	
Provident Fund	319,545.00		Peon Uniform	2,788.00	
T.D.S.	482,363.00		Postage & Telegram	1,136.00	
Staff LIC A/c	77,124.00		Professional Charges	228,631.00	
Staff LIC Payable	42,647,453.00	43,843,785.00	Repairs & Maintenance	772,113.00	
			Security Charges	662,431.00	
			Safety Material Expenses	3,150.00	
<b>Balance C\ld</b>		99,902,751.50	<b>Balance C\ld</b>		47,520,627.00



# **Receipt and Payment Statement for the Year Ending 31 March 2015**

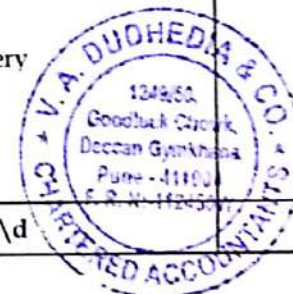
Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\		99,902,751.50	Balance B\		47,520,627.00
<b>To Other Paayable</b>			Telephone Charges	17,607.00	
Aditi Enterprises	491,400.00		Transportation Charges	16,800.00	
Internet and Broad Band Charges Payable A/c	226,720.00		Traveling Conveyance	182,703.00	
Shriram Offset Printers	10,360.00		Water Expenses A/c	2,630.00	
University Eligibility Fees	61,650.00		Xerox Expenses A/c	38,103.00	6,050,833.00
Cyronics Instruments Pvt. Ltd.	226,855.00		<b>By Educational Expenses</b>		
Electricity Charges Payable A/c	136,980.00		Annual Social Function Expenses	268,664.00	
Micro Embedded Technologies	95,906.00		Campaigning & Promotion Expenses	77,162.00	
Om Sai Enterprises	18,563.00		Common Service Charges	900,000.00	
Pradip Book Distributors	75,034.00		Computer Software Expenses	1,503,438.00	
Prithviraj Petroleum	13,969.00		Conference & Seminar Expenses	71,976.00	
Rajprabha Mudranalaya	14,480.00		Consumables	153,606.00	
Silicon Automation	162,000.00		Fee Concession (Scholarship) A/c	4,284,892.00	
Steelfab	77,625.00		Internet & Broad Band Charges	530,018.00	
Sundaram Industries Ltd.	7,796.00		Journals & Periodicals	117,380.00	
Shrawani Enterprises	63,300.00		Practical and Training Expenses A/c	175,898.00	
Uddhaveer Furnitures	40,748.00		Printing & Stationery	1,121,252.00	
Vare Arts	43,960.00		Project Work Expenses A/c	145,994.00	
Venus Enterprises	188,731.00		Students Welfare	2,403,969.00	
Fee Receivable	158,238.00		Supervision Charges	900,000.00	
Tridal Security & Labour Services	97,322.00	2,211,637.00	Training and Placement Activity Exp.	65,434.00	
<b>To Student Scholarship</b>			Universities Other Fees	231,786.00	
Samaj Kalyan Scholarship		12635355.00	University Affiliation Fees	72,000.00	
<b>To Student Account</b>			University Exam Expenses	473,062.00	13,496,531.00
<b>To Branch &amp; Division</b>			<b>By Salary payable</b>		
New B. Dnyanpeeth Hostel Dhangawadi	2,715,891.00		Professional Tax	303105.00	
Rajgad Dnyanpeeth	8,900,123.00		Salary Payable	40677730.00	
Free Chhatrapati Sambhajiraje Polytechnic	200,000.00	11,816,014.00	Provident Fund	299956.00	
			T.D.S.	470380.00	
			Staff LIC A/c	77634.00	41,828,805.00
<b>Balance C\</b>		184,829,948.50	<b>Balance C\</b>		108,896,796.00





# **Receipt and Payment Statement for the Year Ending 31 March 2015**

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\d		184,829,948.50	Balance B\d		108,896,796.00
			<u>By Fixed Assets</u> Electrical Lab Equip. 1,500.00 Mechanical Lab Equip. 33,517.00 Dead Stock A/c 34,750.00 Xerox Machine A/c 73,500.00 Electronics & Tele. Comm Lab Equip. 498,761.00 Computer A/c 1,133,306.00 Furniture A/c 754,793.00 Applied Science Lab. Equip. (Phy.) 940.00 Library Books A/c 269,926.00		2,800,993.00
			<u>By Non-recurring Payment</u> Audit Fee Payable 78,652.00 Ameer Welding Works A/c 91,881.00 B.S.N.L. Braodband Charges payable 226,749.00 Balaji Filter & Trading Company 33,000.00 Deepak Light & Sound 180,000.00 Men X - Tailor 438,400.00 Muktai Enterprises 6,840.00 Om Sound Service & Mandap Decorators 25,000.00 Ratan Motors 18,003.00 S. K. Constructions 500,000.00 Eligibility Fees Receivable 78,600.00 Tridal Ex. Serviceman Security Services 41,475.00 M/s Shantaram Laxman Pawar 199,000.00 Nilayam Photo Studio 69,225.00 Omkar Traders 21,342.00 Patronix Technologies 16,450.00 Pratik Stationery and Cutlery 118,067.00 Security Alliance India 27,186.50 Serials Publications 57,765.00 Shri Ganesh Enterprises 9,040.00		2,236,675.50
Balance C\d		184,829,948.50	Balance C\d		113,934,464.50



# Receipt and Payment Statement for the Year Ending 31 March 2015

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\ d		184,829,948.50	Balance B\ d		113,934,464.50
			By Student Account		57146556.00
			By Scholarships		12738599.00
			Samaj Kalyan Scholarship		
			By Closing Balance		
			Cash	228,967.00	
			Bank of India 121	20,581.00	
			Bank of India 7607	76,396.00	
			Bank of Maharastra, Bhor	101,876.00	
			Bank of Maharastra Pune	46,121.00	
			Bank of Maharastra Bhor Current	7,915.00	
			Central Bank of India, 3086368734	524,894.00	
			Exam Central Bank of India	1,579.00	
			Scholarship Central Bank of India	2,000.00	1,010,329.00
Total Receipt		184,829,948.50	Total Payment		184,829,948.50

Place : Pune

Date :

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

  
Principal

S.C.Shivajiraje College of Engg. Dh.Bhor



(V.A.Dudhedia)

Partner

**VIJAYKUMAR A. DUDHEDIA**  
CHARTERED ACCOUNTANTS

M. No. 13989

Page No. 4

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


**Income and Expenditure Account for the Year Ended 31 March 2015**

Expenditure	Sub Amount	Total	Income	Sub Amount	Total
<u>To Salaries &amp; Allowances</u>		43,852,182.00	By Tution Fee		55,325,442.00
<u>To Provident Fund</u>		168,445.00			
<u>To Building Rent</u>		3,500,000.00	<u>By Other Income</u>		
<u>To Administrative Expenses</u> As per Annexure " H "		6,050,833.00	Miscellaneous Receipts	26,170.50	26,170.50
<u>To Educational Expenses</u> As per Annexure " I "		13,496,531.00		-	
<u>To Depreciation</u>		5,065,683.00	<u>By Bank Interest</u>	-	110,058.00
		-	<u>By Excess of Expend. over the Income</u> i.e. Defecit		16,672,003.50
<b>Total</b>		<b>72,133,674.00</b>	<b>Total</b>		<b>72,133,674.00</b>

Place : Pune

Date :

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

  
Principal  
S.C.Shivajiraje College of Engg.  
Dhangwadi -Tal Bhore



  
(V.A.Dudhedia)  
Partner  
**VIJAYKUMAR A. DUDHEDIA**  
**CHARTERED ACCOUNTANTS**  
**M. No. 13989**



**Rajgad Dnyanpeeth's**  
**Shri Chhatrapati Shivajiraje College of Engineering**  
Dhangawadi Tal Bhore, Dist Pune  
**Balance Sheet as at 31st March, 2015**

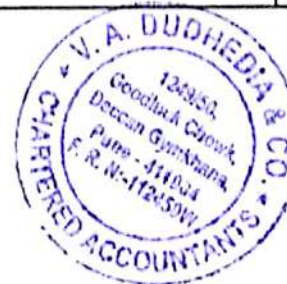
Liabilities	Sub Amount	Total	Assets	Sub Amount	Total
<b>Rajgad Dnyanpeeth Bhore</b>			<b>Fixed Assets</b>		
Balance as per last Balance Sheet	78,425,161.00	87,325,284.00	As per Annexure " A "		37,100,060.00
Add :- During the Year	8,900,123.00		<b>Investment</b>		
		24,631,399.00	As per Annexure " B "		3,500,000.00
<b>Sundry Creditors</b>			<b>Sundry Debtors</b>		
As per Annexure " D "			As per Annexure " C "		15,104,461.00
Earnest Money Deposit	163,610.00	163,610.00	<b>R.D. S.C.Sambhajiraje Poly Dhangawadi</b>		
		13,346,212.00	During The Year	385,000.00	185,000.00
<b>Rajgad Dnyanpeeth Hostel Dhangawadi</b>			Balance as per last Balance Sheet	200,000.00	
Balance as per last Balance Sheet	10,630,321.00		<b>Income &amp; Expenditure</b>		
Add During the Year	2,715,891.00		Balance as per last Balance Sheet	51,894,651.50	68,566,655.00
	13,346,212.00		Add : Defecit during the Year	16,672,003.50	
Less During The Year	-		<b>Cash and Bank Balance</b>		
			Cash	228,967.00	
			Bank of India 121	20,581.00	
			Bank of India 7607	76,396.00	
			Bank of Maharashtra, Bhore	101,876.00	
			Bank of Maharashtra Pune	46,121.00	
			Bank of Maharashtra Bhore Current	7,915.00	
			Central Bank of India, 3086368734	524,894.00	
			Exam Central Bank of India	1,579.00	
			Scholarship Central Bank of India	2,000.00	1,010,329.00
<b>TOTAL</b>		<b>125,466,505.00</b>	<b>TOTAL</b>		<b>125,466,505.00</b>

Place : Pune  
Date :

*(Signature)*

Principal

S.C.Shivajiraje College of Engg, Dhangawadi



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

*(Signature)*  
**VIJAYKUMAR DUDHEDIA**  
**CHARTERED ACCOUNTANTS**  
M. No. 13989

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

Dhangawadi Tal Bhore, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2015

Annexure " A " of Fixed Assets .

Sr.N o.	Particular	Opening Balance	Addition	Total	Depr. Rate (%)	Depreciation	Closing Balance
1	Borewell	73,160.00	-	73,160.00	10%	7,320.00	65,840.00
2	Vehicle	5,658,160.00	-	5,658,160.00	10%	565,820.00	5,092,340.00
3	Computer	2,558,420.00	1,133,306.00	3,691,726.00	33%	1,218,266.00	2,473,460.00
4	Dead Stock	454,250.00	34,750.00	489,000.00	10%	48,900.00	440,100.00
5	Electric Equipment	4,861,240.00	-	4,861,240.00	10%	486,120.00	4,375,120.00
6	Furniture	11,975,650.00	754,793.00	12,730,443.00	10%	1,273,043.00	11,457,400.00
7	Generator Set	268,220.00	-	268,220.00	10%	26,820.00	241,400.00
8	Laboratory Equipment	6,019,850.00	-	6,019,850.00	10%	601,990.00	5,417,860.00
9	Library Books	2,429,350.00	269,926.00	2,699,276.00	10%	269,926.00	2,429,350.00
10	Telephone Instruments	72,990.00	-	72,990.00	10%	7,300.00	65,690.00
11	Water Cooler System	584,920.00	-	584,920.00	10%	58,490.00	526,430.00
12	Work Shop Equipment	1,522,280.00	-	1,522,280.00	10%	152,230.00	1,370,050.00
13	Xerox Machine	96,770.00	-	96,770.00	10%	9,680.00	87,090.00
14	Applied Science Lab. Equip. (Phy.)	51,030.00	940.00	51,970.00	10%	5,200.00	46,770.00
15	Civil Lab Equipment	278,860.00	-	278,860.00	10%	27,890.00	250,970.00
16	Electrical Lab Equip.	3,180.00	1,500.00	4,680.00	10%	470.00	4,210.00
17	Electronics & Tele. Comm Lab Equip.	1,103,760.00	498,761.00	1,602,521.00	10%	160,251.00	1,442,270.00
18	Mechanical Lab Equip.	1,235,270.00	33,517.00	1,268,787.00	10%	126,877.00	1,141,910.00
19	Telephone Instruments & EPABX	33,090.00	-	33,090.00	10%	3,310.00	29,780.00
20	Applied Science Lab. Equip. (Chem.)	39,130.00	-	39,130.00	10%	3,910.00	35,220.00
21	CCTV Camera System	24,470.00	-	24,470.00	10%	2,450.00	22,020.00
22	Fingerprint T & A System	20,700.00	-	20,700.00	10%	2,070.00	18,630.00
23	Xerox Machine A/c		73,500.00	73,500.00	10%	7,350.00	66,150.00
<b>Total</b>		<b>39,364,750.00</b>	<b>2,800,993.00</b>	<b>42,165,743.00</b>		<b>5,065,683.00</b>	<b>37,100,060.00</b>



Principal

S. C. Shivajiraje College of Engg. Dhangawadi



# Rajgad Dnyanpeeth's Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi Tal Bhore, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2015

## Annexure " C " Sundry Debtors.

Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
0		-		-	-	-
1	Student Account	8,351,970.00	57,146,556.00	65,498,526.00	58,264,191.00	7,234,335.00
2	B.C.Scholarships 2011-2012	(11,557,441.00)	-	(11,557,441.00)	-	(11,557,441.00)
3	O.B.C.Scholarships 2011-2012	5,160,290.00	2,873,216.00	8,033,506.00	3,880,603.00	4,152,903.00
4	O.B.C.Freehips 2012-2013	1,458,450.00	1,342,404.00	2,800,854.00		2,800,854.00
5	O.B.C.Scholarships 2012-2013	3,541,129.00	-	3,541,129.00		3,541,129.00
6	S.B.C.Freehips 2012-2013	177,888.00	57,291.00	235,179.00	176,045.00	59,134.00
7	S.B.C.Scholarships 2012-2013	414,023.00	529,140.00	943,163.00	363,356.00	579,807.00
8	SC.Freehips 2012-2013	907,940.00	377,168.00	1,285,108.00	817,096.00	468,012.00
9	SC.Scholarships 2012-2013	2,095,998.00	2,260,358.00	4,356,356.00		4,356,356.00
10	VJNT.Freehips 2012-2013	1,190,855.00	990,568.00	2,181,423.00	2,930,021.00	(748,598.00)
11	VJNT.Scholarships 2012-2013	3,358,847.00	4,308,454.00	7,667,301.00	4,468,234.00	3,199,067.00
12	University Eligiblity Fees	(35,532.00)	78,600.00	43,068.00	61,650.00	(18,582.00)
13	Bafna Automotive	-	-	-	-	-
14	Fee Receivable	190,248.00	-	190,248.00	158,238.00	32,010.00
15	G.K.Network Tech	37,800.00	-	37,800.00		37,800.00
16	Ruchira Snacks Center	120,000.00	-	120,000.00		120,000.00
18	Om Sound Service & Mandap Decorators	5,000.00	25,000.00	30,000.00		30,000.00
19	Balaji Filter & Trading Company		33,000.00	33,000.00		33,000.00
20	S. K. Constructions		500,000.00	500,000.00		500,000.00
21	M/s Shantaram Laxman Pawar		199,000.00	199,000.00		199,000.00
22	Nilayam Photo Studio		69,225.00	69,225.00		69,225.00
23	Patronix Technologies		16,450.00	16,450.00		16,450.00
			-	-		-
	<b>Total</b>	<b>15,417,465.00</b>	<b>70,806,430.00</b>	<b>86,223,895.00</b>	<b>71,119,434.00</b>	<b>15,104,461.00</b>



  
**Principal**  
 S.C.Shivajiraje College of Engg.  
 Dhangawadi -Tal Bhore



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

Dhangawadi Tal Bhor, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2015

**Annexture " D " Sundry Creditors.**

Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
1	Balaji Collection	40,698.00	-	40,698.00		40,698.00
2	Datta Digambar Sah.Vahatuk Sanstha	70,077.00	-	70,077.00		70,077.00
3	Digital Technolgy	10,769.00	-	10,769.00		10,769.00
4	Multiscope Services	28,609.00	-	28,609.00		28,609.00
5	New Big B Book Depot	62,112.00	-	62,112.00		62,112.00
6	New Girls Hostel Bhor	110,000.00	-	110,000.00		110,000.00
7	Prithviraj Petroleum	(389,134.00)	13,969.00	(375,165.00)	-	(375,165.00)
8	Prowiz System	(21,204.00)	-	(21,204.00)	-	(21,204.00)
9	Sourav Scientific Traders	40,196.00	-	40,196.00	-	40,196.00
10	Subhash General Store	(593.00)	-	(593.00)	-	(593.00)
11	Vare Arts	19,215.00	43,960.00	63,175.00	-	63,175.00
12	Audit Fee Payable	78,652.00	39,326.00	117,978.00	78,652.00	39,326.00
13	Salary Payable	5,101,186.00	42,647,453.00	47,748,639.00	40,677,730.00	7,070,909.00
14	Professional Tax	334,105.00	317,300.00	651,405.00	303,105.00	348,300.00
15	Provident Fund	14,985.00	319,545.00	334,530.00	299,956.00	34,574.00
16	T.D.S.	1,132.00	482,363.00	483,495.00	470,380.00	13,115.00
17	Chirag Communication	(29,250.00)	-	(29,250.00)	-	(29,250.00)
18	G.G.Books & Perodicals	469,427.00	-	469,427.00		469,427.00
19	Pritam Agencies	(21,834.00)	-	(21,834.00)		(21,834.00)
20	Deisel exp. Payable	9,309.00	136,980.00	146,289.00		146,289.00
21	Scientific India	302,750.00	-	302,750.00		302,750.00
22	Sriram Offset printers	7,201.00	-	7,201.00	-	7,201.00
23	S.K.Association	(24,425.00)	-	(24,425.00)	-	(24,425.00)
24	Steelfab	101,457.00	77,625.00	179,082.00	-	179,082.00
25	Tej Copiers	30,414.00	-	30,414.00		30,414.00
26	Tridal Ex-Servicemenn Security Services	16,258.00	-	16,258.00	41,475.00	(25,217.00)
	<b>Bal C\ld</b>	<b>6,362,112.00</b>	<b>44,078,521.00</b>	<b>50,440,633.00</b>	<b>41,871,298.00</b>	<b>8,569,335.00</b>



### Annexture " D " Sundry Creditors.

Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
	Bal C\d	6,362,112.00	44,078,521.00	50,440,633.00	41,871,298.00	8,569,335.00
27	Tridal Security & Lalour Services	-	97,322.00	97,322.00	-	97,322.00
28	Development Fees	12,736,326.00	-	12,736,326.00	-	12,736,326.00
29	Aditi Enterprises	47,700.00	491,400.00	539,100.00	-	539,100.00
30	DAB Technologies	3,170.00	-	3,170.00	-	3,170.00
31	Datacone Engineering	(116,611.00)	-	(116,611.00)	-	(116,611.00)
32	Datta Digambar Sahakari Vahatuk Sanstha	150,185.00	-	150,185.00	-	150,185.00
33	Milagreen Rodrigues and Company	30.00	-	30.00	-	30.00
34	New Promise Mens Wear	102,020.00	-	102,020.00	-	102,020.00
35	Pradip Book Distributers	93,132.00	75,034.00	168,166.00	-	168,166.00
36	Ratan Motors	970,949.00	-	970,949.00	18,003.00	952,946.00
37	Shapej	6,200.00	-	6,200.00	-	6,200.00
38	Silicon Automation	(47,322.00)	162,000.00	114,678.00	-	114,678.00
39	S. P. Engineers	14,531.00	-	14,531.00	-	14,531.00
40	Vikram Electricals	33,431.00	-	33,431.00	-	33,431.00
41	Staff L.I.C	6,682.00	77,124.00	83,806.00	77,634.00	6,172.00
42	Deepak Light Sound	(127,000.00)	-	(127,000.00)	180,000.00	(307,000.00)
43	Men X Tailor	560,400.00	-	560,400.00	438,400.00	122,000.00
44	Micro Processor	809.00	-	809.00	-	809.00
45	Muktai Enterprises	3,752.00	-	3,752.00	6,840.00	(3,088.00)
46	New Lab Techno	53,666.00	-	53,666.00	-	53,666.00
47	Nihar Laminates	(34,125.00)	-	(34,125.00)	-	(34,125.00)
48	Shree Ram Offset Printers	40,840.00	10,360.00	51,200.00	-	51,200.00
49	Vishwakarma	49,139.00	-	49,139.00	-	49,139.00
50	Retention Money S.K.Assoc.	184,448.00	-	184,448.00	-	184,448.00
51	ADCC Infocad Pvt. Ltd	255,150.00	-	255,150.00	-	255,150.00
52	Ameer Welding Works A/c	91,981.00	-	91,981.00	91,881.00	100.00
53	B.S.N.L. Braodband Charges payable	226,749.00	226,720.00	453,469.00	226,749.00	226,720.00
54	Omkar Traders	21,342.00	-	21,342.00	21,342.00	-
55	Pratik Stationery and Cutlery	118,067.00	-	118,067.00	118,067.00	-
56	Security Alliance India	27,186.50	-	27,186.50	27,186.50	-
57	Serials Publications	56,765.00	-	56,765.00	57,765.00	(1,000.00)
58	Shri Ganesh Enterprises	9040.00	-	9,040.00	9,040.00	-
59	Cyronics Instruments Pvt. Ltd.	-	226,855.00	226,855.00	-	226,855.00
	Bal C\d	21,900,744.50	45,445,336.00	67,346,080.50	43,144,205.50	24,201,875.00






**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	21,900,744.50	45,445,336.00	67,346,080.50	43,144,205.50	24,201,875.00
60	Micro Embedded Technologies		95,906.00	95,906.00		95,906.00
61	Om Sai Enterprises		18,563.00	18,563.00		18,563.00
62	Sundaram Industries Ltd.		7,796.00	7,796.00		7,796.00
63	Shrawani Enterprises		63,300.00	63,300.00		63,300.00
64	Uddhaveer Furnitures		40,748.00	40,748.00		40,748.00
65	Venus Enterprises		188,731.00	188,731.00		188,731.00
66	Rajprabha Mudranalaya		14,480.00	14,480.00		14,480.00
	<b>GRAND TOTAL</b>	<b>21,900,744.50</b>	<b>45,874,860.00</b>	<b>67,775,604.50</b>	<b>43,144,205.50</b>	<b>24,631,399.00</b>



  
**Principal**  
 S.C.Shivajiraje College of Engg.  
 Dhangwadi -Tal Bhor



## Dhangawadi Tal Bhore, Dist Pune

Sr. No.	Particulars	Amount
1	Audit Fee	39,326.00
2	Administrative Charges	600,000.00
3	Advertisement	165,930.00
4	Bank Charges	5,465.00
5	Cleaning Expenses A/c	548,284.00
6	Committee Expenses	45,803.00
7	Electrical Expences	78,493.00
8	Electricity Charges	1,554,053.00
9	Gardening Expenses A/c	223,540.00
10	Insurance & Taxes	681,916.00
11	Medical Exapenses	1,580.00
12	Miscellaneous Expenses	155,995.00
13	News Paper Expenses	22,356.00
14	Peon Uniform	2,788.00
15	Postage & Telegram	1,136.00
16	Professional Charges	228,631.00
17	Repairs & Maintenance	772,113.00
18	Security Charges	662,431.00
19	Safety Material Expenses	3,150.00
20	Telephone Charges	17,607.00
21	Transportation Charges	16,800.00
22	Traveling Conveyance	182,703.00
23	Water Expenses A/c	2,630.00
24	Xerox Expenses A/c	38,103.00
	Total	6,050,833.00



  
Principal


S.C.Shivajiraje College of Engg.  
Dhangwadi -Tal Bhor

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

**Annexure " I " Educational Expenditures**

Sr. No.	Particulars	Amount
1	Annual Social Function Expenses	268,664.00
2	Campaigning & Promotion Expenses	77,162.00
3	Common Service Charges	900,000.00
4	Computer Software Expenses	1,503,438.00
5	Conference & Seminar Expenses	71,976.00
6	Consumables	153,606.00
7	Fee Concession (Scholarship) A/c	4,284,892.00
8	Internet & Broad Band Charges	530,018.00
9	Journals & Periodicals	117,380.00
10	Practical and Training Expenses A/c	175,898.00
11	Printing & Stationery	1,121,252.00
12	Project Work Expenses A/c	145,994.00
13	Students Welfare	2,403,969.00
14	Supervision Charges	900,000.00
15	Training and Placement Activity Exp.	65,434.00
16	Universities Other Fees	231,786.00
17	University Affiliation Fees	72,000.00
18	University Exam Expenses	473,062.00
Total		13,496,531.00



  
**Principal**  
S.C.Shivajiraje College of Engg.  
Dhangawadi -Tal Bhore

# **Rajgad Dnyanpeeth Technical Campus**

## **Shri Chhatrapati Shivajiraje College of Engineering**

S. No. 237, A/P – Dhangawadi, Tal – Bhore, Dist - Pune

### **ANNUAL FINANCIAL REPORT 2015 – 16**

- 1      Audit Report
- 2      Receipt and Payment Statement
- 3      Income and Expenditure Account
- 4      Balance - Sheet



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Pune - 411 004

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mail:dudhediaco@yahoo.com

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

To,  
The Principal ,  
R.D.S C Shivajiraje College of Engg.  
Dhangawadi Dist Pune ,

Respected Sir ,

We have audited the Balance sheet as at 31<sup>st</sup> March 2016, Income and Expenditure account & Receipt and payment Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

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 section so for as appears from our examination of those books.
- 3) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.



4) 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 :-

- A] In the case of Balance Sheet of the state of affairs of the section as at 31st March, 2016.
- B] In the case of Income And Expenditure Account, the deficit / surplus for the year ended on 31st March, 2016.

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

Place: Pune

Date:

For: M/s V.A. Dudhedia & Co.

Chartered Accountants



*[Signature]*  
V.A. Dudhedia  
(Partner)

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

Dhangawadi Tal Bhore, Dist Pune

**Receipt and Payment Statement for the Year Ending 31 March 2016**

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
<u>To Opening Balance</u>					
Cash	228,967.00		<u>By Salary and Allowances</u>		
Bank of India 121	20,581.00		Basic Pay	65917275.00	
Bank of India 7607	76,396.00		Honorarium	325,500.00	66,242,775.00
Bank of Maharashtra, Bhore	101,876.00				
Bank of Maharashtra Pune	46,121.00		<u>By Provident Fund</u>		912,841.00
Bank of Maharashtra Bhore Current	7,915.00				
Central Bank of India, 3086368734	524,894.00		<u>By Building Rent</u>		3,500,000.00
Exam Central Bank of India	1,579.00				
Scholarship Central Bank of India	2,000.00	1,010,329.00	<u>By Administrative Expenditure</u>		
			Audit Fee	39,326.00	
<u>To Tution Fee</u>		57737305.00	Administrative Charges	600,000.00	
			Advertisement	390,036.00	
<u>To Other Income</u>			Bank Charges	16,025.50	
Miscellaneous Receipts	5,000.00	5,000.00	Building Maint	2,306,920.00	
			Cleaning Expenses A/c	587,397.00	
<u>To Bank Interest</u>		67,633.00	Committee Expenses	47,744.00	
			Deisel Exp	39,900.00	
<u>To Other Non-Recurring Receipt</u>			Electrical Expences	105,037.00	
Audit Fee Payable		39,326.00	Electricity Charges	1,406,920.00	
			Gardening Expenses A/c	229,022.00	
<u>To Salary payable</u>			Insurance & Taxes	1,115,353.00	
Professional Tax	373,300.00		Medical Exapenses	5,964.00	
Provident Fund	1,717,694.00		Miscellaneous Expenses	277,406.00	
T.D.S.	585,935.00		News Paper Expenses	21,017.00	
Staff LIC A/c	73,554.00		Postage & Telegram	2,922.00	
Salary Payable	21,757,917.00	24,508,400.00	Professional Charges	438,194.00	
			Repairs & Maintenance	907,067.00	
			Security Charges	672,000.00	
			Safety Material Expenses	40,140.00	
<b>Balance C/d</b>		<b>83,367,993.00</b>	<b>Balance C/d</b>		<b>70,655,616.00</b>





# Receipt and Payment Statement for the Year Ending 31 March 2016

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\		83,367,993.00	Balance B\		70,655,616.00
<b>To Development Fund Account</b>		4,908,445.00	Sports exp	33,290.00	
<b><u>To Other Paayable</u></b>			Staff Welfare	401,805.00	
Aditi Enterprises	80.00		Telephone Charges	21,250.00	
Ashok Kalp Event Management & services	375,000.00		Transportation Charges	47,350.00	
Janvi electro	13,854.00		Traveling Conveyance	130,340.00	
Kiran tech	25,400.00		Water Expenses A/c	71,400.00	
M/s Shantaram Laxman Pawar	199,000.00		Xerox Expenses A/c	43,908.00	9,997,733.50
University Eligibility Fees	146,900.00		<b>By Educational Expenses</b>		
Deepak Light & Sound	307,000.00		Annual Social Function Expenses	782,663.00	
Digital Technolgy	27,800.00		Campaigning & Promotion Expenses	136,139.00	
Force Tech	151,875.00		Common Service Charges	900,000.00	
Micro Tech Engg	88,125.00		Computer Software Expenses	186,440.00	
Tridal Ex. Serviceman Security Services	62,143.00		Conference & Seminar Expenses	27,525.00	
M/s N.G.Chavan	1,403,850.00		Consumables	64,982.00	
Prithviraj Petroleum	653,126.00		Fee Concession (Scholarship) A/c	5,915,516.00	
Men X - Tailor	575,680.00		Internet & Broad Band Charges	322,672.50	
Shreenath Electricals	139,460.00		Journals & Periodicals	199,334.00	
Subhash General Store	593.00		Lab Chemicals	56,174.00	
S. K. Constructions	500,000.00		Practical and Training Expenses A/c	102,815.00	
Shree Sai Enterprises	665,723.00		Printing & Stationery	946,965.00	
Provisional tuition fees	131,000.00		Project Work Expenses A/c	16,602.00	
Nilayam Photo Studio	69,225.00		Students Welfare	3,151,139.00	
Omkar Traders	7,027.00		Supervision Charges	900,000.00	
Fee Receivable	39,500.00		Training and Placement Activity Exp.	184,310.00	
Tridal Security & Labour Services	52,531.00		Universities Other Fees	10,072.00	
Datacone Engineering	116,194.00		University Eligibility Fees	197,398.00	
Rachana Enterprises	91,993.00	5,843,079.00	University Exam Expenses	1,242,414.00	15,343,160.50
			<b>By Salary payable</b>		
			Professional Tax	696100.00	
			Provident Fund	1600383.00	
			T.D.S.	586241.00	
			Staff LIC A/c	73809.00	2,956,533.00
<b>To Student Account</b>		62641697.00			
Balance C\		156,761,214.00	Balance C\		98,953,043.00



**Receipt and Payment Statement for the Year Ending 31 March 2016**

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\		156,761,214.00	Balance B\		98,953,043.00
<u>To Branch &amp; Division</u> New R. Dnyanpeeth Hostel Dhangawadi Rajgad Dnyanpeeth	4,932,280.00 24,846,753.00 -	29,779,033.00	<u>By Branch &amp; Division</u> Shree Chhatrapati Sambhajiraje Poly.		4,000,600.00
<u>To Scholarships</u> E.B.C. S.C. Scholarship	11,387,388.00 3,922,886.00	15,310,274.00	<u>By Fixed Assets</u> Electrical Lab Equip. Civil Lab Equip Sports Equip. Dead Stock A/c Electronics & Tele. Comm Lab Equip. Computer A/c Furniture A/c Work Shop Equip Library Books A/c	386,140.00 524,104.00 12,500.00 13,000.00 43,503.00 1,145,080.00 1,889,999.00 1,990,723.00 232,997.00	6,238,046.00
			<u>By Non-recurring Payment</u> Akaar Print Shop Biyani Tech Cyronics Instruments Pvt. Ltd. Internet and Broad Band Charges Payable A/ Vare Arts Micro Embedded Technologies Muktai Enterprises Shrawani Enterprises Sayali Flex Sourav Scientific Traders Uddhaveer Furnitures Steelfab Om Sai Enterprises Pradip Book Distributers Venus Enterprises Milagreen Rodrigues and Company Shri Ganesh Enterprises (Tiles)	31,563.00 21,000.00 226,855.00 226,720.00 64,000.00 95,906.00 14,552.00 63,300.00 41,118.00 22,838.00 40,748.00 23,725.00 18,563.00 76,463.00 149,205.00 30.00 416,250.00	1,532,836.00
Balance C\		201,850,521.00	Balance C\		110,724,525.00





# **Receipt and Payment Statement for the Year Ending 31 March 2016**

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\ d		201,850,521.00	Balance B\ d		110,724,525.00
			By Student Account		65304145.00
			By Scholarships		
			Samaj Kalyan Scholarship		
			E.B.C.	11,458,202.00	
			O.B.C.Freeship	813,265.00	
			O.B.C. Scholarship	2,552,271.00	
			S.B.C. Scholarship	302,018.00	
			S.C.Freeship	327,456.00	
			S.C. Scholarship	2,737,848.00	
			E.B.C.Receivable	4,269,306.00	
			V. J.N.T.Freeship	705,940.00	
			V.J.N.T. Scholarship	2,114,542.00	25,280,848.00
			By Closing Balance		
			Cash	143,096.00	
			Bank of India 121	20,581.00	
			Bank of India 7607	76,396.00	
			Bank of Maharastra, Bhor	14,362.00	
			Bank of Maharastra Pune	48,186.00	
			Bank of Maharastra Bhor Current	857.00	
			Central Bank of India, 3086368734	132,217.00	
			Grauity Central bank of India	101,589.00	
			Exam Central Bank of India	1,579.00	
			Scholarship Central Bank of India	2,140.00	541,003.00
Total Receipt		201,850,521.00	Total Payment		201,850,521.00

Place : Pune

Date :



Principal

S.C.Shivajiraje College of Engg. Dh.Bhor



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

**Income and Expenditure Account for the Year Ended 31 March 2016**

Expenditure	Sub Amount	Total	Income	Sub Amount	Total
<u>To Salaries &amp; Allowances</u>		66,242,775.00	By Tution Fee		57,737,305.00
<u>To Provident Fund</u>		912,841.00			
<u>To Building Rent</u>		3,500,000.00	<u>By Other Income</u>		
			Miscellaneous Receipts	5,000.00	5,000.00
<u>To Administrative Expenses</u>		9,997,733.50			
As per Annexure " H "			By Development Fund	-	4,908,445.00
<u>To Educational Expenses</u>		15,343,160.50	<u>By Bank Interest</u>		67,633.00
As per Annexure " I "					
<u>To Depreciation</u>		4,695,707.00	<u>By Excess of Expend. over the Income</u>		
			i.e. Defecit		37,973,834.00
		-			
<b>Total</b>		<b>100,692,217.00</b>	<b>Total</b>		<b>100,692,217.00</b>

Place : Pune

Date :

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

  
Principal  
S.C.Shivajiraje College of Engg.  
Dhangwadi -Tal Bhore



  
(V.A.Dudhedia)  
Partner

**Rajgad Dnyanpeeth's**  
**Shri Chhatrapati Shivajiraje College of Engineering**  
Dhangawadi Tal Bhore, Dist Pune  
**Balance Sheet as at 31st March, 2016**

Liabilities	Sub Amount	Total	Assets	Sub Amount	Total
<b><u>Rajgad Dnyanpeeth Bhore</u></b>			<b><u>Fixed Assets</u></b>		
Balance as per last Balance Sheet	87,325,284.00	112,172,037.00	As per Annexure " A "		38,642,399.00
Add :- During the Year	24,846,753.00				
<b><u>Sundry Creditors</u></b>			<b><u>Investment</u></b>		
As per Annexure " D "		50,088,141.00	As per Annexure " B "		3,500,000.00
			<b><u>Sundry Debtors</u></b>		
Earnest Money Deposit	163,610.00	163,610.00	As per Annexure " C "		27,292,789.00
<b><u>Rajgad Dnyanpeeth Hostel Dhangawadi</u></b>			<b>R.D. S.C.Sambhajiraje Poly Dhangawadi</b>		
Balance as per last Balance Sheet	13,346,212.00	18,278,492.00	During The Year	185,000.00	4,185,600.00
Add During the Year	4,932,280.00		Balance as per last Balance Sheet	4,000,600.00	
	18,278,492.00				
Less During The Year	-		<b><u>Income &amp; Expenditure</u></b>		
			Balance as per last Balance Sheet	68,566,655.00	106,540,489.00
			Add : Defecit during the Year	37,973,834.00	
			<b><u>Cash and Bank Balance</u></b>		
			Cash	143,096.00	
			Bank of India 121	20,581.00	
			Bank of India 7607	76,396.00	
			Bank of Maharashtra, Bhore	14,362.00	
			Bank of Maharashtra Pune	48,186.00	
			Bank of Maharashtra Bhore Current	857.00	
			Central Bank of India, 3086368734	132,217.00	
			Grauity Central bank of India	101,589.00	
			Exam Central Bank of India	1,579.00	
			Scholarship Central Bank of India	2,140.00	541,003.00
<b>TOTAL</b>		<b>180,702,280.00</b>	<b>TOTAL</b>		<b>180,702,280.00</b>

Place : Pune  
Date :

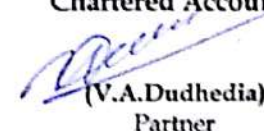


Principal

S.C.Shivajiraje College of Engg. Dhangawadi



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 2016

Annexure " A " of Fixed Assets .

Sr.No.	Particular	Opening Balance	Addition	Total	Depr. Rate (%)	Depreciation	Closing Balance
1	Borewell	65,840.00	-	65,840.00	10%	6,590.00	59,250.00
2	Vehicle	5,092,340.00	-	5,092,340.00	10%	509,240.00	4,583,100.00
3	Computer	2,473,460.00	1,145,080.00	3,618,540.00	20%	723,710.00	2,894,830.00
4	Dead Stock	440,100.00	13,000.00	453,100.00	10%	45,310.00	407,790.00
5	Electric Equipment	4,375,120.00	-	4,375,120.00	10%	437,510.00	3,937,610.00
6	Furniture	11,457,400.00	1,889,999.00	13,347,399.00	10%	1,334,740.00	12,012,659.00
7	Generator Set	241,400.00	-	241,400.00	10%	24,140.00	217,260.00
8	Laboratory Equipment	5,417,860.00	-	5,417,860.00	10%	541,790.00	4,876,070.00
9	Library Books	2,429,350.00	232,997.00	2,662,347.00	10%	266,237.00	2,396,110.00
10	Telephone Instruments	65,690.00	-	65,690.00	10%	6,570.00	59,120.00
11	Water Cooler System	526,430.00	-	526,430.00	10%	52,640.00	473,790.00
12	Work Shop Equipment	1,370,050.00	1,990,723.00	3,360,773.00	10%	336,083.00	3,024,690.00
13	Xerox Machine	87,090.00	-	87,090.00	10%	8,710.00	78,380.00
14	Applied Science Lab. Equip. (Phy.)	46,770.00	-	46,770.00	10%	4,680.00	42,090.00
15	Civil Lab Equipment	250,970.00	524,104.00	775,074.00	10%	77,514.00	697,560.00
16	Electrical Lab Equip.	4,210.00	386,140.00	390,350.00	10%	39,040.00	351,310.00
17	Electronics & Tele. Comm Lab Equip.	1,442,270.00	43,503.00	1,485,773.00	10%	148,573.00	1,337,200.00
18	Mechanical Lab Equip.	1,141,910.00	-	1,141,910.00	10%	114,190.00	1,027,720.00
19	Telephone Instruments & EPABX	29,780.00	-	29,780.00	10%	2,980.00	26,800.00
20	Applied Science Lab. Equip. (Chem.)	35,220.00	-	35,220.00	10%	3,520.00	31,700.00
21	CCTV Camera System	22,020.00	-	22,020.00	10%	2,210.00	19,810.00
22	Fingerprint T & A System	18,630.00	-	18,630.00	10%	1,860.00	16,770.00
23	Xerox Machine A/c	66,150.00	-	66,150.00	10%	6,620.00	59,530.00
24	Sports Equip		12,500.00	12,500.00	10%	1,250.00	11,250.00
<b>Total</b>		<b>37,100,060.00</b>	<b>5,238,046.00</b>	<b>43,338,106.00</b>		<b>4,695,707.00</b>	<b>38,642,399.00</b>



  
Principal

S. C. Shivajiraje College of Engg. Dhangawadi



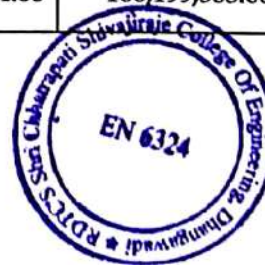
# Rajgad Dnyanpeeth's Shri Chhatrapati Shivajiraje College of Engineering


Dhangawadi Tal Bhore, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2016

## Annexure " C " Sundry Debtors.

Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
1	Student Account	7,234,335.00	65,304,145.00	72,538,480.00	62,641,697.00	9,896,783.00
2	B.C.Scholarships 2011-2012	(11,557,441.00)	-	(11,557,441.00)	-	(11,557,441.00)
3	O.B.C.Scholarships 2011-2012	4,152,903.00	-	4,152,903.00	-	4,152,903.00
4	O.B.C.Freehips 2012-2013	2,800,854.00	813,265.00	3,614,119.00	-	3,614,119.00
5	O.B.C.Scholarships 2012-2013	3,541,129.00	2,552,271.00	6,093,400.00	-	6,093,400.00
6	S.B.C.Freehips 2012-2013	59,134.00	-	59,134.00	-	59,134.00
7	S.B.C.Scholarships 2012-2013	579,807.00	302,018.00	881,825.00	-	881,825.00
8	SC.Freehips 2012-2013	468,012.00	327,456.00	795,468.00	-	795,468.00
9	SC.Scholarships 2012-2013	4,356,356.00	2,737,848.00	7,094,204.00	3,922,886.00	3,171,318.00
10	VJNT.Freehips 2012-2013	(748,598.00)	705,940.00	(42,658.00)	-	(42,658.00)
11	VJNT.Scholarships 2012-2013	3,199,067.00	2,114,542.00	5,313,609.00	-	5,313,609.00
12	University Eligibility Fees	(18,582.00)	-	(18,582.00)	146,900.00	(165,482.00)
13	Fee Receivable	32,010.00	-	32,010.00	39,500.00	(7,490.00)
14	G.K.Network Tech	37,800.00	-	37,800.00	-	37,800.00
15	Ruchira Snacks Center	120,000.00	-	120,000.00	-	120,000.00
16	Om Sound Service & Mandap Decorators	30,000.00	-	30,000.00	-	30,000.00
17	Balaji Filter & Trading Company	33,000.00	-	33,000.00	-	33,000.00
18	S. K. Constructions	500,000.00	-	500,000.00	500,000.00	-
19	M/s Shantaram Laxman Pawar	199,000.00	-	199,000.00	199,000.00	-
20	Nilayam Photo Studio	69,225.00	-	69,225.00	69,225.00	-
21	Patronix Technologies	16,450.00	-	16,450.00	-	16,450.00
22	Akaar Print Shop	-	31,563.00	31,563.00	-	31,563.00
23	Biyani Tech	-	21,000.00	21,000.00	-	21,000.00
24	Sayali Flex	-	41,118.00	41,118.00	-	41,118.00
25	Shri Ganesh Enterprises (Tiles)	-	416,250.00	416,250.00	-	416,250.00
26	E.B.C.Receivable	-	15,727,508.00	15,727,508.00	11,387,388.00	4,340,120.00
	<b>Total</b>	<b>15,104,461.00</b>	<b>91,094,924.00</b>	<b>106,199,385.00</b>	<b>78,906,596.00</b>	<b>27,292,789.00</b>



  
**Principal**  
 S.C.Shivajiraje College of Engg.  
 Dhangawadi -Tal Bhore

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

Dhangawadi Tal Bhore, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2016

**Annexure " D " Sundry Creditors.**

Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
1	Balaji Collection	40,698.00	-	40,698.00		40,698.00
2	Datta Digambar Sah.Vahatuk Sanstha	70,077.00	-	70,077.00		70,077.00
3	Digital Technolgy	10,769.00	27,800.00	38,569.00		38,569.00
4	Multiscope Services	28,609.00	-	28,609.00		28,609.00
5	New Big B Book Depot	62,112.00	-	62,112.00		62,112.00
6	New Girls Hostel Bhore	110,000.00	-	110,000.00		110,000.00
7	Prithviraj Petroleum	(375,165.00)	653,126.00	277,961.00	-	277,961.00
8	Prowiz System	(21,204.00)	-	(21,204.00)	-	(21,204.00)
9	Sourav Scientific Traders	40,196.00	-	40,196.00	22,838.00	17,358.00
10	Subhash General Store	(593.00)	593.00	-	-	-
11	Vare Arts	63,175.00	-	63,175.00	64,000.00	(825.00)
12	Audit Fee Payable	39,326.00	39,326.00	78,652.00	-	78,652.00
13	Salary Payable	7,070,909.00	21,757,917.00	28,828,826.00	-	28,828,826.00
14	Professional Tax	348,300.00	373,300.00	721,600.00	696,100.00	25,500.00
15	Provident Fund	34,574.00	1,717,694.00	1,752,268.00	1,600,383.00	151,885.00
16	T.D.S.	13,115.00	585,935.00	599,050.00	586,241.00	12,809.00
17	Chirag Communication	(29,250.00)	-	(29,250.00)	-	(29,250.00)
18	G.G.Books & Perodicals	469,427.00	-	469,427.00		469,427.00
19	Pritam Agencies	(21,834.00)	-	(21,834.00)		(21,834.00)
20	Deisel exp. Payable	146,289.00	-	146,289.00		146,289.00
21	Scientific India	302,750.00	-	302,750.00		302,750.00
22	Sriram Offset printers	7,201.00	-	7,201.00	-	7,201.00
23	S.K.Association	(24,425.00)	-	(24,425.00)	-	(24,425.00)
24	Steelfab	179,082.00	-	179,082.00	23,725.00	155,357.00
25	Tej Copiers	30,414.00	-	30,414.00		30,414.00
26	Tridal Ex-Servicemenn Security Services	(25,217.00)	62,143.00	36,926.00	-	36,926.00
	<b>Bal C\ld</b>	<b>8,569,335.00</b>	<b>25,217,834.00</b>	<b>33,787,169.00</b>	<b>2,993,287.00</b>	<b>30,793,882.00</b>



**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	8,569,335.00	25,217,834.00	33,787,169.00	2,993,287.00	30,793,882.00
27	Tridal Security & Lalour Services	97,322.00	52,531.00	149,853.00	-	149,853.00
28	Development Fees	12,736,326.00	-	12,736,326.00	-	12,736,326.00
29	Aditi Enterprises	539,100.00	80.00	539,180.00	-	539,180.00
30	DAB Technologies	3,170.00	-	3,170.00	-	3,170.00
31	Datacone Engineering	(116,611.00)	116,194.00	(417.00)	-	(417.00)
32	Datta Digambar Sahakari Vahatuk Sanstha	150,185.00	-	150,185.00	-	150,185.00
33	Milagreen Rodrigues and Company	30.00	-	30.00	30.00	-
34	New Promise Mens Wear	102,020.00	-	102,020.00	-	102,020.00
35	Pradip Book Distributers	168,166.00	-	168,166.00	76,463.00	91,703.00
36	Ratan Motors	952,946.00	-	952,946.00	-	952,946.00
37	Shapej	6,200.00	-	6,200.00	-	6,200.00
38	Silicon Automation	114,678.00	-	114,678.00	-	114,678.00
39	S. P. Engineers	14,531.00	-	14,531.00	-	14,531.00
40	Vikram Electricals	33,431.00	-	33,431.00	-	33,431.00
41	Staff L.I.C	6,172.00	73,554.00	79,726.00	73,809.00	5,917.00
42	Deepak Light Sound	(307,000.00)	307,000.00	-	-	-
43	Men X Tailor	122,000.00	575,680.00	697,680.00	-	697,680.00
44	Micro Processor	809.00	-	809.00	-	809.00
45	Muktai Enterprises	(3,088.00)	-	(3,088.00)	14,552.00	(17,640.00)
46	New Lab Techno	53,666.00	-	53,666.00	-	53,666.00
47	Nihar Laminates	(34,125.00)	-	(34,125.00)	-	(34,125.00)
48	Shree Ram Offset Printers	51,200.00	-	51,200.00	-	51,200.00
49	Vishwakarma	49,139.00	-	49,139.00	-	49,139.00
50	Retention Money S.K.Assoc.	184,448.00	-	184,448.00	-	184,448.00
51	ADCC Infocad Pvt. Ltd	255,150.00	-	255,150.00	-	255,150.00
52	Ameer Welding Works A/c	100.00	-	100.00	-	100.00
53	B.S.N.L. Braodband Charges payable	226,720.00	-	226,720.00	226,720.00	-
54	Omkar Traders	-	7,027.00	7,027.00	-	7,027.00
55	Serials Publications	(1,000.00)	-	(1,000.00)	-	(1,000.00)
56	Cyronics Instruments Pvt. Ltd.	226,855.00	-	226,855.00	226,855.00	-
	Bal C\d	24,201,875.00	26,349,900.00	50,551,775.00	3,611,716.00	46,940,059.00






**Annexure " D " Sundry Creditors.**

Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
	Bal C\l	24,201,875.00	26,349,900.00	50,551,775.00	3,611,716.00	46,940,059.00
57	Micro Embedded Technologies	95906.00	-	95,906.00	95,906.00	-
58	Om Sai Enterprises	18563.00	-	18,563.00	18,563.00	-
59	Sundaram Industries Ltd.	7796.00	-	7,796.00		7,796.00
60	Shrawani Enterprises	63300.00	-	63,300.00	63,300.00	-
61	Uddhaveer Furnitures	40748.00	-	40,748.00	40,748.00	-
62	Venus Enterprises	188731.00	-	188,731.00	149,205.00	39,526.00
63	Rajprabha Mudranalaya	14480.00	-	14,480.00		14,480.00
68	Ashok Kalp Event Management & services		375,000.00	375,000.00		375,000.00
69	Janvi electro		13,854.00	13,854.00		13,854.00
70	Kiran tech		25,400.00	25,400.00		25,400.00
71	Force Tech		151,875.00	151,875.00		151,875.00
72	Micro Tech Engg		88,125.00	88,125.00		88,125.00
73	M\s N.G.Chavan		1,403,850.00	1,403,850.00		1,403,850.00
74	Shreenath Electricals		139,460.00	139,460.00		139,460.00
75	Shree Sai Enterprises		665,723.00	665,723.00		665,723.00
76	Provisional tuition fees		131,000.00	131,000.00		131,000.00
77	Rachana Enterprises		91,993.00	91,993.00		91,993.00
	<b>GRAND TOTAL</b>	<b>24,631,399.00</b>	<b>29,436,180.00</b>	<b>54,067,579.00</b>	<b>3,979,438.00</b>	<b>50,088,141.00</b>



  
**Principal**  
 S.C.Shivajiraje College of Engg.  
 Dhangwadi -Tal Bhor

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

Dhangawadi Tal Bhore, Dist Pune

**Annexure " H " Administrative Expenditure**

Sr. No.	Particulars	Amount
1	Audit Fee	39,326.00
2	Administrative Charges	600,000.00
3	Advertisement	390,036.00
4	Bank Charges	16,025.50
5	Building Maint	2,306,920.00
6	Cleaning Expenses A/c	587,397.00
7	Committee Expenses	47,744.00
8	Deisel Exp	39,900.00
9	Electrical Expenses	105,037.00
10	Electricity Charges	1,406,920.00
11	Gardening Expenses A/c	229,022.00
12	Insurance & Taxes	1,115,353.00
13	Medical Exapenses	5,964.00
14	Miscellaneous Expenses	277,406.00
15	News Paper Expenses	21,017.00
16	Postage & Telegram	2,922.00
17	Professional Charges	438,194.00
18	Repairs & Maintenance	907,067.00
19	Security Charges	672,000.00
20	Safety Material Expenses	40,140.00
21	Sports exp	33,290.00
22	Staff Welfare	401,805.00
23	Telephone Charges	21,250.00
24	Transportation Charges	47,350.00
25	Traveling Conveyance	130,340.00
26	Water Expenses A/c	71,400.00
27	Xerox Expenses A/c	43,908.00
	<b>Total</b>	<b>9,997,733.50</b>



*(Signature)*  
Principal

**Rajgad Dryanpeeth's**  
**Shri Chhatrapati Shivajiraje College of Engineering**  
Dhangawadi Tal Bhore, Dist Pune

**Annexure " I " Educational Expenses**

Sr. No.	Particulars	Amount
1	Annual Social Function Expenses	782,663.00
2	Campaigning & Promotion Expenses	136,139.00
3	Common Service Charges	900,000.00
4	Computer Software Expenses	186,440.00
5	Conference & Seminar Expenses	27,525.00
6	Consumables	64,982.00
7	Fee Concession (Scholarship) A/c	5,915,516.00
8	Internet & Broad Band Charges	322,672.50
9	Journals & Periodicals	199,334.00
10	Lab Chemicals	56,174.00
11	Practical and Training Expenses A/c	102,815.00
12	Printing & Stationery	946,965.00
13	Project Work Expenses A/c	16,602.00
14	Students Welfare	3,151,139.00
15	Supervision Charges	900,000.00
16	Training and Placement Activity Exp.	184,310.00
17	Universities Other Fees	10,072.00
18	University Eligibility Fees	197,398.00
19	University Exam Expenses	1,242,414.00
<b>Total</b>		<b>15,343,160.50</b>



  
**Principal**  
S..C.Shivajiraje College of Engg.  
Dhangawadi -Tal Bhore



**Rajgad Dnyanpeeth Technical Campus**

**Shri Chhatrapati Shivajiraje College of Engineering**

S. No. 237, Pune Bangalore Highway, A/p – Dhangawadi, Tal – Bhore, Dist – Pune

## **Annual Financial Report 2016 – 17**

1. Audit Report
2. Receipt and payment Statement
3. Income & Expenditure Account
4. Balance Sheet

10, 1<sup>st</sup> Floor, Ram Nam Mansion,  
Cinema Lane, Dhobi Talao,  
Mumbai - 400 020  
+91 22 22033116

1249/1250, Good luck Chowk, telephone: +91(20) 25531717,  
Above Lifestyle, Deccan, facsimile: +91(20) 25531718,  
Pune - 411 004 mail:dudhediaco@yahoo.com

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

To,

The Principal,

Rajgad Dhyapeeth's

Shree Chatrapati Shivajiraje College of Engineering

Dhangawadi Dist Pune

Respected Sir,

We have audited the Balance sheet as at 31<sup>st</sup> March 2017, Income and Expenditure account & Receipt and payment Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

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 section so far as appears from our examination of those books.
- 3) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- 4) 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 :-

- A] In the case of Balance Sheet of the state of affairs of the section as at 31<sup>st</sup> March, 2017.
- B] In the case of Income And Expenditure Account, the deficit / surplus for the year ended on 31<sup>st</sup> March, 2017.



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

Place: Pune

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

## Receipt and Payment Statement for the Year Ending 31 March 2017

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
<b><u>To Opening Balance</u></b>					
Cash	143,096.00		<b><u>By Salary and Allowances</u></b>		
Bank of India 121	20,581.00		Basic Pay	74723622.00	
Bank of India 7607	76,396.00		Honorarium	1946130.00	76,669,752.00
Bank of Maharashtra, Bhore	14,362.00				
Bank of Maharashtra Pune	48,186.00		<b><u>By Provident Fund</u></b>		998400.00
Bank of Maharashtra Bhore Current	857.00				
Central Bank of India, 3086368734	132,217.00		<b><u>By Building Rent</u></b>		6,000,000.00
Gravuty Central bank of India	101,589.00				
Exam Central Bank of India	1,579.00		<b><u>By Administrative Expenditure</u></b>		
Scholarship Central Bank of India	2,140.00	541,003.00	Administrative Charges	1500000.00	
			Advertisement	624270.00	
<b>To Tution Fee</b>		57094510.00	Audit fees	39326.00	
			Bank Charges	28944.00	
<b><u>To Bank Interest</u></b>		112,123.00	Building Maintenance A/c	3722420.00	
			Cleaning Expenses A/c	525675.00	
<b><u>To Other Non-Recurring Receipt</u></b>			Committee Expenses	51735.00	
Audit Fee Payable		39,326.00	Diesel Expenses for Buses	89700.00	
			Electrical Expenses	238756.00	
<b><u>To Salary payable</u></b>			Electricity Charges	1246078.00	
Professional Tax	403,700.00		Gardening Expenses A/c	192925.00	
Provident Fund	1,923,050.00		Insurance & Taxes	1283971.00	
T.D.S.	369,000.00		Medical Exapenses	35834.00	
Staff LIC A/c	71,004.00		Miscellaneous Expenses	211171.00	
Salary Payable	72,953,268.00	75,720,022.00	News Paper Expenses	17639.00	
			Peon & Staff Uniform	295073.00	
			Postage & Telegram	16630.00	
			Professional Charges	68650.00	
			Repairs & Maintenance	767516.00	
			Safety Material Expenses	14400.00	
		133,506,984.00	<b>Balance C/d</b>		83,668,152.00



# Receipt and Payment Statement for the Year Ending 31 March 2017

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\ d		133,506,984.00	Balance B\ d		83,668,152.00
<u>To Other Payable</u>			Security Charges	909723.00	
Aditi Enterprises	3,690.00		Sport Expenses	15778.00	
Neelyam Photo Studio	360.00		Staff Welfare A/c	600630.00	
Omkar Communications	81,000.00		Telephone Charges	24201.00	
University Eligibility Fees	51,500.00		Transportation Charges	17210.00	
Shri Ganesh Enterprises	148,095.00		Traveling Conveyance	145980.00	
Sourav Scientific Traders	11,910.00		Water Expenses A/c	213980.00	
Tridal Ex. Serviceman Security Services	191,008.00		Xerox exp	91475.00	12,989,690.00
Prithviraj Petroleum	253,359.00		<u>By Educational Expenses</u>		
Silicon Automation	453,750.00		AICTE, DTE, SSS Processing Fees	329238.00	
E B C Receivable	4,269,306.00		Annual Social Function Expenses	1589381.00	
University Exam Exp	1,447,369.00		Campaigning & Promotion Expenses	740915.00	
University Exam Fee	2,985,412.00		Common Service Charges	1500000.00	
Men X - Tailor	234,000.00		Computer Software Expenses	29050.00	
Akaar Print Shop	157,109.00		Conference & Seminar Expenses	783271.00	
Biyani Tech	21,000.00		Consumables	81299.00	
B. K. Enterprises	184,995.00		Campus Development	2537965.00	
Ghosale Petroleum	395,165.00		Industrial Tours	423300.00	
Om Sai Enterprises	23,562.00		Internet & Broad Band Charges	936740.00	
Shree Swami Samarth Furniture	91,622.00		Laboratories Chemicals Expenses	12960.00	
Swapna Enterprises	4,030.00		Practical and Training Expenses A/c	73400.00	
Vohra Auto Service	11,533.00		Printing & Stationery	779351.00	
Sayali Flex	2,686.00		Project Work Expenses A/c	350000.00	
Shrawani Enterprises	84,025.00		Students Project	687000.00	
Directorate of Technical Education	27,180.00		Students Welfare	4202555.00	
Vare Arts	825.00		Supervision Charges	900000.00	
Datacom Engineering	417.00	11,134,908.00	Technical Festival	975600.00	
<u>To Branch &amp; Division</u>			Training and Placement Activity Expense	160770.00	
New R. Dnyanpeeth Hostel Dhangawadi	2,452,394.00		Universities Other Fees	130221.00	
Rajgad Dnyanpeeth	36,375,773.00		University Affiliation Fees	144000.00	17,367,016.00
Shree Ch. Sambhajirao Polytechnic	4,185,600.00	43,013,767.00	<u>By Branch &amp; Division</u>		
			New R. Dnyanpeeth Hostel Dhangawadi	20,730,886.00	20,730,886.00
Balance C\ d		187,655,659.00	Balance C\ d		134,755,744.00





# Receipt and Payment Statement for the Year Ending 31 March 2017

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\l		187,655,659.00	Balance B\l		134,755,744.00
<b>To Student Account</b>		66,280,674.00	<b>By Student Account</b>		65,720,335.00
<u>To Scholarships</u>			<u>By Salary payable</u>		
Samaj Kalyan Scholarship	15,228,216.00		Professional Tax	367800.00	
B. C. Scholarship Upto 2011 - 12	1,582,317.00		Salary Payable	45388516.00	
OBC Freeship	3,300,042.00		Provident Fund	1255571.00	
OBC Scholarship	4,172,081.00		T.D.S.	369000.00	47,380,887.00
OBC Scholarship Upto 2011 - 12	618,584.00		<u>By Fixed Assets</u>		
SBC Freeship	56,255.00		Electric Fittings A/c	6,000.00	
SBC Scholarship	995,890.00		Dead Stock A/c	20,000.00	
SC Freeship	725,032.00		Electronics & Tele. Comm Lab Equip.	803,750.00	
SC Scholarship	13,722,920.00		Mechanical Lab Equip.	49,000.00	
VJNT Scholarship	2,536,772.00	42,938,109.00	Computer A/c	405,717.00	
			Furniture A/c	1,440,698.00	2,791,482.00
			Library Books A/c	66,317.00	
			<u>By Non-recurring Payment</u>		
			Audit Fee Payable	39,326.00	
			Ashok Kalp Event Management & services	275,000.00	
			Digital Technolgy	35,390.00	
			Fee Receivable	117,008.00	
			Vhora Arts	172,469.00	
			Shakti Timbers	28,333.00	
			Talson Motors	22,030.00	
			Uddhaveer Furnitures	100,000.00	
			Steelfab	36,280.00	
			Shree Sai Enterprises	400,000.00	
			Pradip Book Distributers	36,825.00	
			Force Tech	75,000.00	
			Kiran tech	25,400.00	
			Micro Tech Engg	68,125.00	
			M/s Indrajitsingh Chauhan	5,000.00	
Balance C\l		296,874,442.00	Balance C\l		250,648,448.00





# Receipt and Payment Statement for the Year End 31 March 2017

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\l		296,874,442.00	Balance B\l		250,648,448.00
			M\l N.G.Chavan	1,905,505.00	
			Tridal Security & Labour Services	149,853.00	
			Turnhere Design House	40,000.00	
			Rachana Enterprises	91,993.00	
			Venus Enterprises	200,000.00	
			Ruchira Snacks Center	75,000.00	
			Shri Ganesh Enterprises (Tiles)	61,875.00	
			Gravity Group	100,000.00	
			Shreenath Electricals	139,460.00	
			University Exam Expenses	1014292.00	
			University Exam Fees	1607978.00	6,822,142.00
			<u>By Scholarships</u>		
			Samaj Kalyan Scholarship	23091814.00	
			VJNT Freeship	38013.00	
			S.C. Scholarship	15190203.00	38,320,030.00
			<u>By Closing Balance</u>		
			Cash	127,512.00	
			Bank of India 121	20,581.00	
			Bank of India 7607	76,396.00	
			Bank of Maharashtra, Bhor	87,183.00	
			Bank of Maharashtra Pune	279,425.00	
			Bank of Maharashtra Bhor Current	393.00	
			Central Bank of India, 3086368734	215,804.00	
			Grauity Central bank of India	106,758.00	
			Exam Central Bank of India	92,447.00	
			Scholarship Central Bank of India	77,323.00	1,083,822.00
Total Receipt		296,874,442.00	Total Payment		296,874,442.00

Place : Pune

Date :




Principal

S.C.Shivajiraje College of Engg. Dh.Bhor

**Shri Chhatrapati Shivajiraje**  
College of Engineering, Dhangawadi  
Tal- Bhor, Dist-Pune



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

  
(V.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 2017**

Expenditure	Sub Amount	Total	Income	Sub Amount	Total
<u>To Salaries &amp; Allowances</u>		76,669,752.00	By Tution Fee		57,094,510.00
<u>To Provident Fund</u>		998,400.00			
<u>To Building Rent</u>		6,000,000.00	By Bank Interest		112,123.00
<u>To Administrative Expenses</u> As per Annexure " H "		12,989,690.00			
<u>To Educational Expenses</u> As per Annexure " I "		17,367,016.00	By Excess of Expend. over the Income i.e. Defecit		61,720,760.00
<u>To Depreciation</u>		4,902,535.00			
		-			
<b>Total</b>		<b>118,927,393.00</b>	<b>Total</b>		<b>118,927,393.00</b>

Place : Pune

Date :

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



Principal  
 S.C.Shivajiraje College of Engg.  
 Dhangwadi -Tal Bhor

**Principal**  
**Shri Chhatrapati Shivajiraje**  
**College of Engineering, Dhangawadi**  
**Tal- Bhor, Dist-Pune**



  
 (V.A.Dudhedia)  
 Partner



**Rajgad Dnyanpeeth's**  
**Shri Chhatopati Shivajiraje College of Engineering**  
 Dhangawadi Tal Bhore, Dist Pune  
**Balance Sheet as at 31st March, 2017**

Liabilities	Sub Amount	Total	Assets	Sub Amount	Total
<b><u>Rajgad Dnyanpeeth Bhore</u></b>			<b><u>Fixed Assets</u></b>		
Balance as per last Balance Sheet	112,172,037.00	148,547,810.00	As per Annexure " A "		36,531,346.00
Add :- During the Year	36,375,773.00				
<b><u>Sundry Creditors</u></b>			<b><u>Investment</u></b>		
As per Annexure " D "		79,002,168.00	As per Annexure " B "		3,500,000.00
			<b><u>Sundry Debtors</u></b>		
			As per Annexure " C "		18,337,171.00
<b>Earnest Money Deposit</b>	163,610.00	163,610.00			
<b><u>Rajgad Dnyanpeeth Hostel Dhangawadi</u></b>			<b>R.D. S.C.Sambhajiraje Poly Dhangawadi</b>		
Balance as per last Balance Sheet	18,278,492.00	-	Balance as per last Balance Sheet	4,185,600.00	-
Add During the Year	2,452,394.00		During The Year	4,185,600.00	
	20,730,886.00				
Less During The Year	20,730,886.00		<b><u>Income &amp; Expenditure</u></b>		
			Balance as per last Balance Sheet	106,540,489.00	168,261,249.00
			Add : Defecit during the Year	61,720,760.00	
			<b><u>Cash and Bank Balance</u></b>		
			Cash	127,512.00	
			Bank of India 121	20,581.00	
			Bank of India 7607	76,396.00	
			Bank of Maharashtra, Bhore	87,183.00	
			Bank of Maharashtra Pune	279,425.00	
			Bank of Maharashtra Bhore Current	393.00	
			Central Bank of India, 3086368734	215,804.00	
			Gravuty Central bank of India	106,758.00	
			Exam Central Bank of India	92,447.00	
			Scholarship Central Bank of India	77,323.00	1,083,822.00
<b>TOTAL</b>		<b>227,713,588.00</b>	<b>TOTAL</b>		<b>227,713,588.00</b>


Place : Pune  
 Date :

  
 Principal

S.C.Shivajiraje College of Engg. Dhangawadi  
 College of Engineering, Dhangawadi  
 Tal- Bhore, Dist-Pune



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 2017

Annexure "A" of Fixed Assets.

Sr.No.	Particular	Opening Balance	Addition	Total	Depr. Rate (%)	Depreciation	Closing Balance
1	Borewell	59,250.00	-	59,250.00	10%	5,930.00	53,320.00
2	Vehicle	4,583,100.00	-	4,583,100.00	10%	458,314.00	4,124,786.00
3	Computer	2,894,830.00	405,717.00	3,300,547.00	33%	1,089,187.00	2,211,360.00
4	Dead Stock	407,790.00	20,000.00	427,790.00	10%	42,780.00	385,010.00
5	Electric Equipment	3,937,610.00	6,000.00	3,943,610.00	10%	394,360.00	3,549,250.00
6	Furniture	12,012,659.00	1,440,698.00	13,453,357.00	10%	1,345,337.00	12,108,020.00
7	Generator Set	217,260.00	-	217,260.00	10%	21,720.00	195,540.00
8	Laboratory Equipment	4,876,070.00	-	4,876,070.00	10%	487,610.00	4,388,460.00
9	Library Books	2,396,110.00	66,317.00	2,462,427.00	10%	246,247.00	2,216,180.00
10	Telephone Instruments	59,120.00	-	59,120.00	10%	5,910.00	53,210.00
11	Water Cooler System	473,790.00	-	473,790.00	10%	47,380.00	426,410.00
12	Work Shop Equipment	3,024,690.00	-	3,024,690.00	10%	302,470.00	2,722,220.00
13	Xerox Machine	78,380.00	-	78,380.00	10%	7,840.00	70,540.00
14	Applied Science Lab. Equip. (Phy.)	42,090.00	-	42,090.00	10%	4,210.00	37,880.00
15	Civil Lab Equipment	697,560.00	-	697,560.00	10%	69,760.00	627,800.00
16	Electrical Lab Equip.	351,310.00	-	351,310.00	10%	35,130.00	316,180.00
17	Electronics & Tele. Comm Lab Equip.	1,337,200.00	803,750.00	2,140,950.00	10%	214,100.00	1,926,850.00
18	Mechanical Lab Equip.	1,027,720.00	49,000.00	1,076,720.00	10%	107,670.00	969,050.00
19	Telephone Instruments & EPABX	26,800.00	-	26,800.00	10%	2,680.00	24,120.00
20	Applied Science Lab. Equip. (Chem.)	31,700.00	-	31,700.00	10%	3,170.00	28,530.00
21	CCTV Camera System	19,810.00	-	19,810.00	10%	1,980.00	17,830.00
22	Fingerprint T & A System	16,770.00	-	16,770.00	10%	1,680.00	15,090.00
23	Xerox Machine A/c	59,530.00	-	59,530.00	10%	5,950.00	53,580.00
24	Sports	11,250.00	-	11,250.00	10%	1,120.00	10,130.00
<b>Total</b>		<b>38,642,399.00</b>	<b>2,791,482.00</b>	<b>41,433,881.00</b>		<b>4,902,535.00</b>	<b>36,531,346.00</b>



Principal  
S. C. Shivajiraje College of Engineering, Dhangawadi  
**Principal**  
**Shri Chhatrapati Shivajiraje**  
**College of Engineering, Dhangawadi**  
**Tal. Bhore, Dist. Pune**



# Rajgad Dnyanpeeth's Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi Tal Bhore, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2017

## Annexure " C " Sundry Debtors.


Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
1	Student Account	9,896,783.00	65,720,335.00	75,617,118.00	66,280,674.00	9,336,444.00
2	B.C.Scholarships 2011-2012	(11,557,441.00)	-	(11,557,441.00)	1,582,317.00	(13,139,758.00)
3	O.B.C.Scholarships 2011-2012	4,152,903.00	-	4,152,903.00	618,584.00	3,534,319.00
4	O.B.C.Freehips 2012-2013	3,614,119.00	-	3,614,119.00	-	3,614,119.00
5	O.B.C.Scholarships 2012-2013	6,093,400.00	-	6,093,400.00	-	6,093,400.00
6	S.B.C.Freehips 2012-2013	59,134.00	-	59,134.00	-	59,134.00
7	S.B.C.Scholarships 2012-2013	881,825.00	-	881,825.00	-	881,825.00
8	SC.Freehips 2012-2013	795,468.00	-	795,468.00	-	795,468.00
9	SC.Scholarships 2012-2013	3,171,318.00	-	3,171,318.00	-	3,171,318.00
10	VJNT.Freehips 2012-2013	(42,658.00)	-	(42,658.00)	-	(42,658.00)
11	VJNT.Scholarships 2012-2013	5,313,609.00	-	5,313,609.00	-	5,313,609.00
12	VJNT.Freehips	-	38,013.00	38,013.00	-	38,013.00
13	S.C.Scholarships	-	15,190,203.00	15,190,203.00	13,722,920.00	1,467,283.00
14	O.B.C.Freehips	-	-	-	3,300,042.00	(3,300,042.00)
15	OBC Scholarship	0.00	-	-	4,172,081.00	(4,172,081.00)
16	SBC Freeship	-	-	-	56,255.00	(56,255.00)
17	SBC Scholarship	-	-	-	995,890.00	(995,890.00)
18	SC Freeship	-	-	-	725,032.00	(725,032.00)
19	SC Scholarship	-	-	-	-	-
20	VJNT Scholarship	-	-	-	253,677.00	(253,677.00)
21	Samaj Kalyan Scholarship	-	23,091,814.00	23,091,814.00	15,228,216.00	7,863,598.00
22	University Eligibility Fees	(165,482.00)	-	(165,482.00)	51,500.00	(216,982.00)
23	Fee Receivable	(7,490.00)	117,008.00	109,518.00	-	109,518.00
24	G.K.Network Tech	37,800.00	-	37,800.00	-	37,800.00
25	Ruchira Snacks Center	120,000.00	-	120,000.00	-	120,000.00
26	Om Sound Service & Mandap Decorators	30,000.00	-	30,000.00	-	30,000.00
27	Balaji Filter & Trading Company	33,000.00	-	33,000.00	-	33,000.00
28	S. K. Constructions	-	-	-	-	-
29	M/s Shantaram Laxman	-	-	-	-	-
30	Nilayam Photo Studio	-	-	-	-	-
31	Patronix Technology	16,450.00	-	16,450.00	-	16,450.00
32	Akar Print Shop	31,563.00	-	31,563.00	157,109.00	(125,546.00)
	Bal C/d	22,474,301.00	104,157,373.00	126,631,674.00	109,427,392.00	17,204,282.00



**Annexture " C " Sundry Debtors.**

Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
	Bal b\d	22,474,301.00	104,157,373.00	126,631,674.00	109,427,392.00	17,204,282.00
33	Biyani Tech	21,000.00	-	21,000.00	21,000.00	-
34	Sayali Flex	41,118.00		41,118.00		41,118.00
35	Shree Ganesh Enterprises	416,250.00	61,875.00	478,125.00		478,125.00
36	E B C Receivables	4,340,120.00		4,340,120.00	4,269,306.00	70,814.00
37	Shakti Timbers		28,333.00	28,333.00		28,333.00
38	Vhora Arts		172,469.00	172,469.00		172,469.00
39	Talson Motors	-	22,030.00	22,030.00		22,030.00
40	Uddhaveer Furnitures	-	100,000.00	100,000.00		100,000.00
41	M/s Indrajitsingh Chauhan	-	5,000.00	5,000.00		5,000.00
42	Turnhere Design House	-	40,000.00	40,000.00		40,000.00
43	Ruchira Snacks Center		75,000.00	75,000.00		75,000.00
44	Gravity Group	-	100,000.00	100,000.00		100,000.00
	<b>Total</b>	<b>27,292,789.00</b>	<b>104,762,080.00</b>	<b>132,054,869.00</b>	<b>113,717,698.00</b>	<b>18,337,171.00</b>



  
**Principal**  
 S.C. Shivajiraje College of Engg.  
 Dhangwadi - Tal Bhor  
**Principal**  
 Shri Chhatrapati Shivajiraje  
 College of Engineering, Dhangawadi  
 Tal-Bhor, Dist-Pune



# 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	30,943,735.00	76,145,446.00	107,089,181.00	47,641,736.00	59,447,445.00
27	Development Fees	12,736,326.00	-	12,736,326.00		12,736,326.00
28	Aditi Enterprises	539,180.00	3,690.00	542,870.00		542,870.00
29	DAB Technologies	3,170.00	-	3,170.00		3,170.00
30	Datacone Engineering	(417.00)	417.00	-		-
31	Datta Digambar Sahakari Vahatuk Sanstha	150,185.00	-	150,185.00	-	150,185.00
32	Milagreen Rodrigues and Company	-	-	-		-
33	New Promise Mens Wear	102,020.00	-	102,020.00		102,020.00
34	Pradip Book Distributers	91,703.00	-	91,703.00	36,825.00	54,878.00
35	Ratan Motors	952,946.00	-	952,946.00	-	952,946.00
36	Shapej	6,200.00	-	6,200.00	-	6,200.00
37	Silicon Automation	114,678.00	453,750.00	568,428.00	-	568,428.00
38	S. P. Engineers	14,531.00	-	14,531.00		14,531.00
39	Vikram Electricals	33,431.00	-	33,431.00		33,431.00
40	Staff L.I.C	5,917.00	71,004.00	76,921.00	-	76,921.00
41	Men X Tailor	697,680.00	234,000.00	931,680.00	-	931,680.00
42	Micro Processor	809.00	-	809.00	-	809.00
43	Muktai Enterprises	(17,640.00)	-	(17,640.00)	-	(17,640.00)
44	New Lab Techno	53,666.00	-	53,666.00	-	53,666.00
45	Nihar Laminates	(34,125.00)	-	(34,125.00)	-	(34,125.00)
46	Shree Ram Offset Printers	51,200.00	-	51,200.00		51,200.00
47	Vishwakarma	49,139.00	-	49,139.00	-	49,139.00
48	Retention Money S.K.Assoc.	184,448.00	-	184,448.00		184,448.00
49	ADCC Infocad Pvt. Ltd	255,150.00	-	255,150.00		255,150.00
50	Ameer Welding Works A/c	100.00	-	100.00	-	100.00
51	Omkar Traders	7,027.00	-	7,027.00	-	7,027.00
52	Serials Publications	(1,000.00)	-	(1,000.00)	-	(1,000.00)
53	Om Sai Enterprises	0.00	23,562.00	23,562.00	-	23,562.00
54	Sundaram Industries Ltd.	7796.00	-	7,796.00		7,796.00
55	Shrawani Enterprises	0.00	84,025.00	84,025.00		84,025.00
56	Venus Enterprises	39526.00	-	39,526.00	200,000.00	(160,474.00)
57	Rajprabha Mudranalaya	14480.00	-	14,480.00		14,480.00
58	Ashok Kalp Eye Hospital	375000.00	-	375,000.00	275,000.00	100,000.00
59	Janvi Electro	13854.00	-	13,854.00		13,854.00
	Bal C\d	47,390,715.00	77,015,894.00	124,406,609.00	48,153,561.00	76,253,048.00





Rajgad Dnyanpeeth's  
Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi Tal Bhor, Dist Pune

**A Forming Part of Balance Sheet as on 31 March 2017**

Annexure " D " Sundry Creditors.

Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
1	Balaji Collection	40,698.00	-	40,698.00		40,698.00
2	Datta Digambar Sah.Vahatuk Sanstha	70,077.00	-	70,077.00		70,077.00
3	Digital Technolgy	38,569.00	-	38,569.00	35,390.00	3,179.00
4	Multiscope Services	28,609.00	-	28,609.00		28,609.00
5	New Big B Book Depot	62,112.00	-	62,112.00		62,112.00
6	New Girls Hostel Bhore	110,000.00	-	110,000.00		110,000.00
7	Prithviraj Petroleum	277,961.00	253,359.00	531,320.00	-	531,320.00
8	Prowiz System	(21,204.00)	-	(21,204.00)	-	(21,204.00)
9	Sourav Scientific Traders	17,358.00	11,910.00	29,268.00	-	29,268.00
10	Subhash General Store	-	-	-	-	-
11	Vare Arts	(825.00)	825.00	-	-	-
12	Audit Fee Payable	78,652.00	39,326.00	117,978.00	39,326.00	78,652.00
13	Salary Payable	28,828,826.00	72,953,268.00	101,782,094.00	45,388,516.00	56,393,578.00
14	Professional Tax	25,500.00	403,700.00	429,200.00	367,800.00	61,400.00
15	Provident Fund	151,885.00	1,923,050.00	2,074,935.00	1,255,571.00	819,364.00
16	T.D.S.	12,809.00	369,000.00	381,809.00	369,000.00	12,809.00
17	Chirag Communication	(29,250.00)	-	(29,250.00)	-	(29,250.00)
18	G.G.Books & Perodicals	469,427.00	-	469,427.00		469,427.00
19	Pritam Agencies	(21,834.00)	-	(21,834.00)		(21,834.00)
20	Deisel exp. Payable	146,289.00	-	146,289.00		146,289.00
21	Scientific India	302,750.00	-	302,750.00		302,750.00
22	Sriram Offset printers	7,201.00	-	7,201.00	-	7,201.00
23	S.K.Association	(24,425.00)	-	(24,425.00)	-	(24,425.00)
24	Steelfab	155,357.00	-	155,357.00	36,280.00	119,077.00
25	Tej Copiers	30,414.00	-	30,414.00		30,414.00
26	Tridal Ex-Service and Security Services	36,926.00	191,008.00	227,934.00	-	227,934.00
27	Tridal Security & Guard Services	149,853.00	-	149,853.00	149,853.00	-
	Bal C\td	30,943,735.00	76,145,446.00	107,089,181.00	47,641,736.00	59,447,445.00






### Annexture " D " Sundry Creditors.

Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
	Bal C\ld	47,390,715.00	77,015,894.00	124,406,609.00	48,153,561.00	76,253,048.00
60	KiranTech	25400.00	-	25,400.00	25,400.00	-
61	Forece Tech	151875.00		151,875.00	75,000.00	76,875.00
62	Micro Engg	88125.00		88,125.00	68,125.00	20,000.00
63	M\s N G Chavan	1403850.00		1,403,850.00	1,905,505.00	(501,655.00)
64	Shreenath Electicals	139460.00		139,460.00	139,460.00	-
65	Shree Sai Enterprises	665723.00		665,723.00	400,000.00	265,723.00
66	Provisional Tution Fees	131000.00		131,000.00		131,000.00
67	Rachana Enterpriises	91993.00		91,993.00	91,993.00	-
68	Ashok Kalp Event Management & services	-	-	-		-
69	University Exam Exp	-	1,447,369.00	1,447,369.00	1,014,292.00	433,077.00
70	University Exam Fee	-	2,985,412.00	2,985,412.00	1,607,978.00	1,377,434.00
71	Neelyam Photo Studio	-	360.00	360.00		360.00
72	Omkar Communications	-	81,000.00	81,000.00		81,000.00
73	Shri Ganesh Enterprises	-	148,095.00	148,095.00		148,095.00
74	Ghosale Petroleum	-	395,165.00	395,165.00		395,165.00
75	Shree Swami Samarth Furniture	-	91,622.00	91,622.00		91,622.00
76	Swapna Enterprises	-	4,030.00	4,030.00		4,030.00
77	Vohra Auto Service	-	11,533.00	11,533.00		11,533.00
78	Sayali Flex	-	2,686.00	2,686.00		2,686.00
79	Directorate of Technical Education	-	27,180.00	27,180.00		27,180.00
80	B. K. Enterprises	-	184,995.00	184,995.00		184,995.00
	<b>GRAND TOTAL</b>	<b>50,088,141.00</b>	<b>82,395,341.00</b>	<b>132,483,482.00</b>	<b>53,481,314.00</b>	<b>79,002,168.00</b>



  
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 Dhawadi - Tal Bhor  
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 Tal- Bhor, Dist-Pune



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

**Annexure " H " Administrative Expenditure**

Sr.No.	Particulars	Amount
1	Administrative Charges	1,500,000.00
2	Advertisement	624,270.00
3	Audit fees	39,326.00
4	Bank Charges	28,944.00
5	Building Maintenance A/c	3,722,420.00
6	Cleaning Expenses A/c	525,675.00
7	Committee Expenses	51,735.00
8	Diesel Expenses for Buses	89,700.00
9	Electrical Expenses	238,756.00
10	Electricity Charges	1,246,078.00
11	Gardening Expenses A/c	192,925.00
12	Insurance & Taxes	1,283,971.00
13	Medical Exapenses	35,834.00
14	Miscellaneous Expenses	211,171.00
15	News Paper Expenses	17,639.00
16	Peon & Staff Uniform	295,073.00
17	Postage & Telegram	16,630.00
18	Professional Charges	68,650.00
19	Repairs & Maintenance	767,516.00
20	Safety Material Expenses	14,400.00
21	Security Charges	909,723.00
22	Sport Expenses	15,778.00
23	Staff Welfare A/c	600,630.00
24	Telephone Charges	24,201.00
25	Transportation Charges	17,210.00
26	Traveling Conveyance	145,980.00
27	Water Expenses A/c	213,980.00
	Box exp	91,475.00
	<b>Total</b>	<b>12,989,690.00</b>



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Tal: Bhore Dist: Pune

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

**Annexure " I " Educational Expenses**

Sr. No.	Particulars	Amount
1	AICTE, DTE, SSS Processing Fees	329,238.00
2	Annual Social Function Expenses	1,589,381.00
3	Campaigning & Promotion Expenses	740,915.00
4	Common Service Charges	1,500,000.00
5	Computer Software Expenses	29,050.00
6	Conference & Seminar Expenses	783,271.00
7	Consumables	81,299.00
8	Campus Development	2,537,965.00
9	Industrial Tours	423,300.00
10	Internet & Broad Band Charges	936,740.00
11	Laboratories Chemicals Expenses	12,960.00
12	Practical and Training Expenses A/c	73,400.00
13	Printing & Stationery	779,351.00
14	Project Work Expenses A/c	350,000.00
15	Students Project	550,035.00
16	Journals & Periodicals	136,965.00
17	Students Welfare	4,202,555.00
18	Supervision Charges	900,000.00
19	Technical Festival	975,600.00
20	Training and Placement Activity Expenses	160,770.00
21	Universities Other Fees	130,221.00
22	University Affiliation Fees	144,000.00
<b>Total</b>		<b>17,367,016.00</b>



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

237, A/P - Dhangawadi, Tal - Bhore, Dist - Pune

**ANNUAL FINANCIAL REPORT 2017-18**

- |   |                              |
|---|------------------------------|
| 1 | Audited Report               |
| 2 | Receipt & Paymant Statement  |
| 3 | Income & Expenditure Account |
| 4 | Balance - Sheet              |

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

### **INDEPENDENT AUDITORS' REPORT**

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

**1. Report on the Financial Statements**

We have audited the attached financial statements of Rajgad Dyanpeedh's **Shri Chatrapati Shivajiraje Engineering College**, bhor which comprises the Balance Sheet as at **March 31, 2018**, Income and Expenditure Account and Receipt and Payment Account for the year then ended, which we have signed under reference to this report and the annexure to this report attached herewith.

**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**

- 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

Rajgad Dnyanpeedh - 2017-18



V.A. Dudhedia & Co.  
Chartered Accountants



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.

3.3 We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### 4. Opinion

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) As per the information and explanations provided by the Management, the Institute provides courses such as, an It is observed that the Institute has maintained the books of accounts for course separately. In our opinion, the Balance sheet and Income & Expenditure Account comply with relevant Accounting Standards 17.

Rajgad Dnyanpeeth - 2017-18



V.A.Dudhedia & Co.  
Chartered Accountants

- 5) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- 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-
- A) In the case of Balance Sheet of the state of affairs of the Exam section as at 31st March, 2018.  
B) In the case of Income And Expenditure Account, the Surplus for the year ended on 31st March, 2018.

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

Vijaykumar A. Dudhedia  
(Partner)  
Membership No. 013989  
Place: Pune  
Pune: 21/11/2018



Rajgad Dnyanpeeth - 2017-18

V.A.Dudhedia & Co.  
Chartered Accountants



## ANNEXURE TO AUDIT REPORT

### GENERAL REMARK

#### 1. TDS not deducted u/s-194C:

As per the provisions of The Income Tax Act, 1961, TDS is to be deducted on transactions.

Party	Amount	Expense Head
Ashokalp Event Management & Services	430000	Annual Function
Sayali Flex	356112	Campaigning and Promotion Expense booked
Creative Advertisement	51233	Advertisement Expense
Fun and Joy	63720	Advertisement Expense
Robocob Advertising	62640	Advertisement Expense
Jadhav Chandrakant Sitaram	134400	Advertisement Expense(admission form)
Shantaram Pawar	150000	Compound Construction
Tridal Security Services	445463	Security charges
BJ Bhandari	150000	Printing Journal Paper
Shri Ganesh Ent	104394	Stationery(Normal/specific)
Shravani Ent	103534	Printing Admission Stationery
Vikram Electricals	39400	Repairing Generator

Consequences of failure to deduct or pay TDS attracts the provision of section 201 the said Act as under:

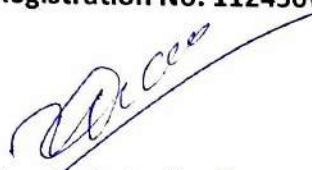
" (i) at one per cent for every month or part of a month on the amount of such tax from the date on which such tax was deductible to the date on which such tax is deducted; and  
(ii) At one and one-half per cent for every month or part of a month on the amount of such tax from the date on which such tax was deducted to the date on which such tax is actually paid,

And such interest shall be paid before furnishing the statement in accordance with the provisions of sub-section (3) of section 200."



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: 21/11/2018



Rajgad Dnyanpeeth - 2017-18

V.A.Dudhedia & Co.  
Chartered Accountants



# Rajgad Dnyanpeeth Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi, Tal Bhor, Dist Pune


Receipt and Payment Statement for the Year Ending 31 March 2018

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
<u>To Opening Balance</u>					
Cash	127,512.00		<u>By Salary and Allowances</u>		
Bank of India 121	20,581.00		Basic Pay	73056188.00	
Bank of India 7607	76,396.00		Honorarium	108400.00	73,164,588.00
Bank of Maharashtra, Bhor	87,183.00				
Bank of Maharashtra Pune	279,425.00		<u>By Provident Fund</u>		1022945.00
Bank of Maharashtra Bhor Current	393.00				
Central Bank of India, 3086368734	215,804.00				
Grauity Central bank of India	106,758.00				
Exam Central Bank of India	92,447.00		<u>By Administrative Expenditure</u>		
Scholarship Central Bank of India	77,323.00	1,083,822.00	Advertisement Expenses A/c	320,493.00	
			AICTE Affiliation Fee	100,000.00	
		65114059.00	Audit Fee A/c	226,326.00	
<u>To Tution Fee</u>			Bank Charges A/c	29,324.29	
			Campus Development A/c	150,000.00	
<u>To Bank Interest</u>		146,971.00	Cleaning Expenses A/c	465,045.00	
			Committee Expenses	8,000.00	
<u>To Other Non-Recurring Receipt</u>			Computer Software Expenses A/c	9,320.00	
Audit Fee Payable	39,326.00	39,326.00	Consumables A/c	21,972.00	
			Electricity Charges A/c	1,005,385.00	
<u>To Salary payable</u>			Gardening Expenses A/c	178,736.00	
Professional Tax	398,500.00		Insurance and Taxes	1,419,116.00	
Provident Fund	1,922,739.00		Internet and Broadband Charges A/c	1,056,223.00	
T.D.S.	703,327.00		Miscellaneous Expenses A/c	220,371.00	
Staff LIC A/c	76,921.00		News Paper Expenses A/c	25,716.00	
Salary Payable	70,908,419.00	74,009,906.00	Postage and Telegram A/c	9,899.00	
			Printing and Stationery A/c	528,589.00	
			Professional Charges A/c	17,100.00	
			Repairs and Maintenance A/c	923,989.00	
			Security Charges A/c	522,361.00	
Balance C\l		140,394,084.00	Balance C\l		74,187,533.00

**Principal**  
Shri Chhatrapati Shivajiraje  
College of Engineering, Dhangawadi  
Tal- Bhor, Dist-Pune

**Receipt and Payment Statement for the Year Ending 31 March 2018**

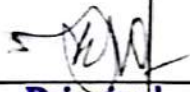
Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\ d		140,394,084.00	Balance B\ d		74,187,533.00
<b><u>To Other Payable</u></b>			Telephone Charges A/c	44,641.00	
Anu Tyre	5,600.00		Transportation Charges A/c	15,450.00	
Ashokalp Event Management & Services	330,000.00		Traveling and Conveyance A/c	203,143.00	
Debtors & Creditors Rectify	774,577.00		Water Expenses A/c	154,700.00	
Nilayam Photo Studio	25,590.00		Xerox Expenses A/c	35,766.00	7,691,665.29
Omkar Communication	346,750.00				
Pathan S. S.	80,000.00				
Rajgad No. 1 Pani Purawatha Seva Saha Samiti	74,000.00		<b><u>By Educational Expenses</u></b>		
Ruchira Snacks Center	137,000.00		Annual Social Functions A/c	530,526.00	
Sayali Flex	49,958.00		Campaigning and Promotion Expenses A/c	652,072.00	
Shri Gurudatta News Paper Agency	12,119.00		Fee Regulating Authority	72,722.00	
Silicon Automation System	71,615.00		Practical and Training Expenses A/c	39,082.00	
Talsons Motors Pvt. Ptd.	25,292.00		Pravesh Niyamtran Samitee	80,616.00	
Turnhere Design House	68,000.00		Project Work Expenses A/c	5,810.00	
University Exam Expenses A/c	513,725.00		Seminar & Conference Expenses A/c	12,478.00	
Sayli Flex 1	41,118.00	2,555,344.00	Staff Welfare	4,660.00	
			Students Welfare A/c	2,285,034.00	
			Training and Placement Activity Expenses	31,232.00	
			University Affilation Fee A/c	72,000.00	3,786,232.00
<b><u>To Other Income</u></b>					
Annual Social Function	3,500.00		<b><u>By Branch &amp; Division</u></b>		
Bonafide and Fee Structure Fee	7,300.00		Shree Ch.Sambhajiraje Polytechnic	138,900.00	138,900.00
Form and Prospectus Fee	264,000.00				
Miscellaneous Fee	277,781.00	680,092.00	<b><u>By Student Account</u></b>		
Miscellaneous Receipt	127,511.00				77,308,980.00
			<b><u>By Salary payable</u></b>		
<b><u>To Branch &amp; Division</u></b>			Professional Tax	480,900.00	
New R. Dnyanpeeth Hostel Dhangawadi	27,257,860.00	27,257,860.00	Salary Payable	58,659,564.00	
			Provident Fund	1,934,538.00	
			Staff LIC	124,257.00	
			T.D.S.	716,136.00	61,915,395.00
Balance C\ d		170,887,380.00	Balance C\ d		225,028,705.29

  
**Principal**  
**Shri Chhatrapati Shivajiraje**  
**College of Engineering, Dhangawadi**  
**Tat-Bhor, Dist-Pune**



**Receipt and Payment Statement for the Year Ending 31 March 2018**

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\ d		170,887,380.00	Balance B\ d		225,028,705.29
<b><u>To Student Account</u></b>		75,347,081.00			
<b><u>To Scholarships</u></b>			<b><u>By Fixed Assets</u></b>		
O. B. C. Freeship 2012-13	3,614,119.00		Xerox Machine A/c	20,659.00	
OBC Scholarship 2012-13	6,093,400.00		Laboratories Equipments (E & Tc.) A/c	346,915.00	
OBC Scholarship Upto 2011-12	3,534,319.00		Furniture A/c	143,216.00	
SBC Freeship 2012-13	59,134.00		Library Books A/c	3,315.00	514,105.00
SBC Scholarship 2012-13	881,825.00				
SC Freeship 2012-13	795,468.00		<b><u>By Non-recurring Payment</u></b>		
SC Scholarship	1,467,283.00		Aakar Printshop	112,500.00	
SC Scholarship 2012-13	3,171,318.00		ADCC Infocad Pvt. Ltd.	255,150.00	
VJNT Freeship	38,013.00		Aditi Enterprises	542,870.00	
VJNT Scholarship 2012-13	5,313,609.00	24,968,488.00	Balaji Filtar & Trading Company	47,300.00	
			B. K. Enterprises	92,500.00	
<b><u>To Current Liability</u></b>			Directorate of Technical Education	1,100.00	
PMKVY	31,590.00		G. G. Books & Periodicals	469,427.00	
Savitribai Phule Pune University	288,795.00		Ghosale Petroleum	395,165.00	
University Eligibility Fees A/c	47,800.00	368,185.00	Man X Tailor	800,000.00	
			Pradip Book Distributors	54,878.00	
<b><u>To Fixed Assets</u></b>			Prithviraj Petroleum	319,370.00	
Laboratories Equipments	302,750.00		Scientific India	302,750.00	
Computer A/c	512,770.00	815,520.00	Shakti Timbers	50,000.00	
			Shrawani Enterprises	84,025.00	
			Shree Sai Enterprises	150,000.00	
			Shri Ganesh Enterprises	148,095.00	
			Sikco Engineering Services	157,800.00	
			Steelfab	40,000.00	
			Tridal Ex - Servicemen Security Services	36,044.00	
			Unicity Solution Pvt. Ltd.	440.00	
			University Exam Fees A/c	1,123,564.00	
			Vohra Auto Service	2,234.00	5,185,212.00
Balance C\ d		272,386,654.00	Balance C\ d		230,723,022.29

  
**Principal**  
**Sri Chhatrapati Shivaji**  
**College of Engineering, Dhangwad**  
**Tat-Bhor, Dist-Pune**



# **Receipt and Payment Statement for the Year Ending 31 March 2018**

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\d		272,386,654.00	Balance B\c		230,728,022.29
			<u>By Scholarship From SamajKalyan</u>		4,594,543.00
			<u>By Rajgad Dnyanpeeth</u>		3,177,826.00
			<u>By Loan &amp; Advances</u>		
			Advance Against Expenses	37,095.00	
			Advance Agst Salary A/c	5,000.00	
			Bhande P N	12,226.00	
			Bhaskute Swapnil A.	(550.00)	
			Chavan N D	1,000.00	
			Dalvi Dayanand Uttam	4,500.00	
			Katkar Tanaji Laxman	162.00	
			Khamkar Rahul Shankar	6,500.00	
			Malekar Abhimanu A.	200.00	
			Mr. Bhosale R. B.	5,200.00	
			Mr. Ghorpade S. M.	4,950.00	
			Prof. Dalavi D. U.	2,500.00	
			Tanpure Vishal Gokul	2,700.00	81,483.00
			<u>By Scholarships</u>		
			B. C. Scholarship Upto 2011-12	13,139,758.00	
			OBC Freeship	3,300,042.00	
			OBC Scholarship	4,172,081.00	
			SBC Freeship	56,255.00	
			SBC Scholarship	995,890.00	
			SC Freeship	725,032.00	
			VJNT Freeship 2012-13	42,658.00	
			VJNT Scholarship	2,536,772.00	
			EBC Receivable From DTE	6,925,090.00	
			Fee Receivable	10,000.00	31,903,578.00
Balance C\d		272,386,654.00	Balance C\c		270,485,452.29

**Principal**

**Shri Chhatrapati Shivaaji**

**College of Engineering, Dhangaewadi**

**Tat-Bhor, Dist-Pune**

Rajad Dnyanesh's  
Shri Chhatrapati Shivajiraje College of Engineering  
Dhangaewadi, Tal-Bhor, Dist-Pune

**Receipt and Payment Statement for the Year Ending 31 March 2018**

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\d		272,386,654.00	Balance B\d		270,485,452.29
			<u>By Closing Balance</u>		
			Cash	34,287.00	
			Bank of India 121	20,581.00	
			Bank of India 7607	26,384.00	
			Bank of Maharashtra, Bhor	362,237.00	
			Bank of Maharashtra Pune	206,268.00	
			Bank of Maharashtra Bhor Current	86,855.00	
			Central Bank of India, 3086368734	42,730.65	
			Grauity Central bank of India	936,548.06	
			Exam Central Bank of India	74,508.00	
			Scholarship Central Bank of India	110,803.00	1,901,201.71
<b>Total Receipt</b>		<b>272,386,654.00</b>	<b>Total Payment</b>		<b>272,386,654.00</b>

Place : Pune

Date :

  
**Principal**  
**Shri Chhatrapati Shivajiraje**  
**College of Engineering, Dhangaewadi**  
**Tal-Bhor, Dist-Pune**



Examined and found correct  
- : 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

**Income and Expenditure Account for the Year Ended 31 March 2018**

Expenditure	Sub Amount	Total	Income	Sub Amount	Total
<u>To Salaries &amp; Allowances</u>		73,164,588.00	By Tution Fee		65,114,059.00
<u>To Provident Fund</u>		1,022,945.00	By Other Income		680,092.00
			As per Annexure " G "		
<u>To Administrative Expenses</u>		7,691,665.29	By Bank Interest		146,971.00
As per Annexure " E "					
<u>To Educational Expenses</u>		3,786,232.00			
As per Annexure " F "					
<u>To Depreciation</u>		4,013,694.89	By Excess of Expend. over the Income		23,738,003.18
			i.e. Defecit		
		-			
<b>Total</b>		<b>89,679,125.18</b>	<b>Total</b>		<b>89,679,125.18</b>

Place : Pune

Date :

  
**Principal**  
**Shri Chhatrapati Shivajiraje**  
**College of Engineering, Dhangawadi**  
**Tal- Bhore, Dist-Pune**




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  
**Balance Sheet as at 31st March, 2018**

Liabilities	Sub Amount	Total	Assets	Sub Amount	Total
<b><u>Rajgad Dnyanpeeth Bhore</u></b>			<b><u>Fixed Assets</u></b>		
Balance as per last Balance Sheet	148,547,810.00	<b>145,369,984.00</b>	As per Annexure " A "		32,216,236.11
Add :- During the Year	3,177,826.00				
<b><u>Sundry Creditors</u></b>		<b>87,917,525.00</b>	<b><u>Investment</u></b>		<b>3,500,000.00</b>
As per Annexure " D "			As per last Balance Sheet		
		<b>163,610.00</b>	<b><u>Sundry Debtors</u></b>		<b>30,871,906.00</b>
			As per Annexure " B "		
<b>Earnest Money Deposit</b>	<b>163,610.00</b>	<b>27,257,860.00</b>	<b><u>Advances</u></b>		<b>81,483.00</b>
			As per Annexure " C "		
<b><u>Rajgad Dnyanpeeth Hostel Dhangawadi</u></b>			<b><u>R.D. S.C.Sambhajiraje Poly Dhangawadi</u></b>		<b>138,900.00</b>
			<b><u>Income &amp; Expenditure</u></b>		
			Balance as per last Balance Sheet	168,261,249.00	<b>191,999,252.18</b>
			Add : Defecit during the Year	23,738,003.18	
			<b><u>Cash and Bank Balance</u></b>		
			Cash	34,287.00	
			Bank of India 121	20,581.00	
			Bank of India 7607	26,384.00	
			Bank of Maharashtra, Bhore	362,237.00	
			Bank of Maharashtra Pune	206,268.00	
			Bank of Maharashtra Bhore Current	86,855.00	
			Central Bank of India, 3086368734	42,730.65	
			Grauity Central bank of India	936,548.06	
			Exam Central Bank of India	74,508.00	
			Scholarship Central Bank of India	110,803.00	<b>1,901,201.71</b>
<b>TOTAL</b>		<b>260,708,979.00</b>	<b>TOTAL</b>		<b>260,708,979.00</b>

Place : Pune  
 Date :

  
**Principal**  
**Shri Chhatrapati Shivajiraje**  
**College of Engineering, Dhangawadi**  
**Tal- Bhore, Dist- Pune**



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 2018

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	28,530.00	-	28,530.00	10%	2,858.00	25,672.00
2	Applied Science Lab. Equip. (Phy.)	37,880.00	-	37,880.00	10%	3,792.00	34,088.00
3	Civil Lab. Equipment	627,800.00	-	627,800.00	10%	62,786.49	565,013.51
4	Electrical Lab. Equip.	316,180.00	-	316,180.00	10%	31,619.00	284,561.00
5	Electronics & Tele. Comm Lab Equip.	1,926,850.00	-	1,926,850.00	10%	192,684.00	1,734,166.00
6	Mechanical Lab Equip.	969,050.00	-	969,050.00	10%	96,906.30	872,143.70
7	Borewell A/c	53,320.00	-	53,320.00	10%	5,326.00	47,994.00
8	Bus / Vehicle	4,124,786.00	-	4,124,786.00	10%	412,481.60	3,712,304.40
9	CCTV Camara Systems	17,830.00	-	17,830.00	10%	1,787.30	16,042.70
10	Computer A/c	2,211,360.00	(512,770)	1,698,590.00	33%	560,532.70	1,138,057.30
11	Dead Stock A/c	385,010.00	-	385,010.00	10%	38,502.00	346,508.00
12	Electric Fitting A/c	3,549,250.00	-	3,549,250.00	10%	354,926.00	3,194,324.00
13	Fingerprint T & A System	15,090.00	-	15,090.00	10%	1,511.00	13,579.00
14	Furniture A/c	12,108,020.00	143,216	12,251,236.00	10%	1,225,124.60	11,026,111.40
15	Generator Set	195,540.00	-	195,540.00	10%	19,558.00	175,982.00
16	Laboratories Equipments	4,388,460.00	(302,750)	4,085,710.00	10%	408,570.00	3,677,140.00
17	Laboratories Equipments (E & Tc.) A/c		346,915	346,915.00	10%	34,696.50	312,218.50
18	Library Books A/c	2,216,180.00	3,315	2,219,495.00	10%	221,947.50	1,997,547.50
19	Sports Equipments	10,130.00	-	10,130.00	10%	1,013.00	9,117.00
20	Telephone Instruments & EPABX System	77,330.00	-	77,330.00	10%	7,733.00	69,597.00
21	Water Cooler System	426,410.00	-	426,410.00	10%	42,640.00	383,770.00
22	Work Shop Equipments	2,722,220.00	-	2,722,220.00	10%	272,225.00	2,449,995.00
23	Xerox Machine A/c	124,120.00	20,659	144,779.00	10%	14,474.90	130,304.10
<b>Total</b>		<b>36,531,346.00</b>	<b>(301,415.00)</b>	<b>36,229,931.00</b>		<b>4,013,694.89</b>	<b>32,216,236.11</b>



**Principal**

**Shri Chhatrapati Shivajiraje**  
**College of Engineering, Dhangawadi**  
**Tal- Bhore, Dist-Pune**

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

Dhangawadi Tal Bhore, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2018

**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	9,336,444.00	77,308,980.00	86,645,424.00	75,347,081.00	11,298,343.00
2	B. C. Scholarship Upto 2011-12	(13,139,758.00)	13,139,758.00	-	-	-
3	OBC Freeship	(3,300,042.00)	3,300,042.00	-	-	-
4	O. B. C. Freeship 2012-13	3,614,119.00		3,614,119.00	3,614,119.00	-
5	OBC Scholarship	(4,172,081.00)	4,172,081.00	-	-	-
6	OBC Scholarship 2012-13	6,093,400.00		6,093,400.00	6,093,400.00	-
7	OBC Scholarship Upto 2011-12	3,534,319.00		3,534,319.00	3,534,319.00	-
8	SBC Freeship	(56,255.00)	56,255.00	-	-	-
9	SBC Freeship 2012-13	59,134.00		59,134.00	59,134.00	-
10	SBC Scholarship	(995,890.00)	995,890.00	-	-	-
11	SBC Scholarship 2012-13	881,825.00		881,825.00	881,825.00	-
12	SC Freeship	(725,032.00)	725,032.00	-	-	-
13	SC Freeship 2012-13	795,468.00		795,468.00	795,468.00	-
14	SC Scholarship	1,467,283.00		1,467,283.00	1,467,283.00	-
15	SC Scholarship 2012-13	3,171,318.00		3,171,318.00	3,171,318.00	-
16	VJNT Freeship	38,013.00		38,013.00	38,013.00	-
17	VJNT Freeship 2012-13	(42,658.00)	42,658.00	-	-	-
18	VJNT Scholarship	(2,536,772.00)	2,536,772.00	-	-	-
19	VJNT Scholarship 2012-13	5,313,609.00		5,313,609.00	5,313,609.00	-
20	EBC Receivable From DTE	70,814.00	6,925,090.00	6,995,904.00		6,995,904.00
21	Fee Receivable	109,518.00	10,000.00	119,518.00		119,518.00
22	Sayli Flex 1	41,118.00		41,118.00	41,118.00	-
23	Scholarship From Samaj Kalyan	7,863,598.00	4,594,543.00	12,458,141.00		12,458,141.00
	<b>Total</b>	<b>17,421,492.00</b>	<b>113,807,101.00</b>	<b>131,228,593.00</b>	<b>100,356,687.00</b>	<b>30,871,906.00</b>

  
**Principal**

**Shri Chhatrapati Shivajiraje**  
**College of Engineering, Dhangawadi**  
**Tal- Bhore, Dist-Pune**



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

Dhangawadi Tal Bhor, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2018

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		37,095.00	37,095.00	-	37,095.00
2	Advance Agst Salary A/c		5,000.00	5,000.00	-	5,000.00
3	Bhande P N		12,226.00	12,226.00		12,226.00
4	Bhuskute Swapnil A.			-	550.00	(550.00)
5	Chavan N D		1,000.00	1,000.00		1,000.00
6	Dalvi Dayanand Uttam		4,500.00	4,500.00	-	4,500.00
7	Katkar Tanaji Laxman		162.00	162.00	-	162.00
8	Khamkar Rahul Shankar		6,500.00	6,500.00	-	6,500.00
9	Malekar Abhimanu A.		200.00	200.00	-	200.00
10	Mr. Bhosale R. B.		5,200.00	5,200.00	-	5,200.00
11	Mr. Ghorpade S. M.		4,950.00	4,950.00	-	4,950.00
12	Prof. Dalavi D. U.		2,500.00	2,500.00	-	2,500.00
13	Tanpure Vishal Gokul		2,700.00	2,700.00	-	2,700.00
	Total	-	82,033.00	82,033.00	550.00	81,483.00



**Principal**

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

Dhangawadi Tal Bhore, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2018

**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	56,393,578.00	70,908,419.00	127,301,997.00	58,659,564.00	68,642,433.00
2	Profession Tax A/c	61,400.00	398,500.00	459,900.00	480,900.00	(21,000.00)
3	Provident Fund	819,364.00	1,922,739.00	2,742,103.00	1,934,538.00	807,565.00
4	Staff LIC A/c	76,921.00	76,921.00	153,842.00	124,257.00	29,585.00
5	T. D. S.	12,809.00	703,327.00	716,136.00	716,136.00	-
6	Aakar Printshop	125,546.00		125,546.00	112,500.00	13,046.00
7	ADCC Infocad Pvt. Ltd.	255,150.00		255,150.00	255,150.00	-
8	Aditi Enterprises	542,870.00		542,870.00	542,870.00	-
9	Aditya Plumbing Work			-		-
10	Ameer Welding Works A/c	100.00		100.00	-	100.00
11	Amit Flower Decorators			-		-
12	Anu Tyre		5,600.00	5,600.00		5,600.00
13	Ashokalp Event Management & Services	100,000.00	330,000.00	430,000.00		430,000.00
14	Audit Fees Payable	78,652.00	39,326.00	117,978.00		117,978.00
15	Balaji Collection	40,698.00		40,698.00		40,698.00
16	Balaji Filtar & Trading Company	(33,000.00)		(33,000.00)	47,300.00	(80,300.00)
17	B. J. Bhandari Papers Pvt. Ltd.			-		-
18	B. K. Enterprises	184,995.00		184,995.00	92,500.00	92,495.00
19	Chetak Electronics			-		-
20	Chirag Communication	(29,250.00)		(29,250.00)		(29,250.00)
21	Chowgule Industries Pvt. Ltd.			-		-
22	DAB Technologies	3,170.00		3,170.00		3,170.00
23	Datta Digambar Sahakari Vahatuk Sanstha	220,262.00		220,262.00		220,262.00
24	Debtors & Creditors Rectify		774,577.00	774,577.00		774,577.00
25	Development Fee	12,736,326.00		12,736,326.00		12,736,326.00
26	Dhone Tyres			-		-
27	Digital Technology	3,179.00		3,179.00		3,179.00
28	Directorate of Technical Education	27,180.00		27,180.00	1,100.00	26,080.00
	<b>Bal C\ld</b>	<b>71,619,950.00</b>	<b>75,159,409.00</b>	<b>146,779,359.00</b>	<b>62,966,815.00</b>	<b>83,812,544.00</b>

**Principal**  
**Shri Chhatrapati Shivajiraje**  
**College of Engineering, Dhangawadi**



**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	71,619,950.00	75,159,409.00	146,779,359.00	62,966,815.00	83,812,544.00
29	Electricity Charges Payable A/c	146,289.00		146,289.00	0.00	146,289.00
30	Force Technologies	76,875.00		76,875.00		76,875.00
31	G. G. Books & Periodicals	469,427.00	0	469,427.00	469,427.00	-
32	Ghosale Petroleum	395,165.00		395,165.00	395,165.00	-
33	G. K. Network Technology	(37,800.00)		(37,800.00)		(37,800.00)
34	Grampanchayat Dhangawadi			-		-
35	Gravity Group	(100,000.00)		(100,000.00)		(100,000.00)
36	Gujar Motors			-		-
37	Janhvi Electromech	13,854.00		13,854.00		13,854.00
38	K B C Embrodiary			-		-
39	Kunal Sound Servirs & Mandal Decorators			-		-
40	Manish Textile			-		-
41	Manoj Panganti			-		-
42	Man X Tailor	931,680.00		931,680.00	800,000.00	131,680.00
43	Micro Processor	809.00		809.00		809.00
44	Mocrotech Engineering	20,000.00		20,000.00		20,000.00
45	M/S Indrajitsingh Chauhan	(5,000.00)		(5,000.00)		(5,000.00)
46	M/s N. G. Chauhan	(501,655.00)		(501,655.00)		(501,655.00)
47	Muktai Enterprises	(17,640.00)		(17,640.00)		(17,640.00)
48	Multiscope Services	28,609.00		28,609.00		28,609.00
49	New Big 'B' Book Depot	62,112.00		62,112.00		62,112.00
50	New Girls Hostel Bhor	110,000.00		110,000.00		110,000.00
51	New Promise Mens Wear	102,020.00		102,020.00		102,020.00
52	New Techno Lab Instruments	53,666.00		53,666.00		53,666.00
53	Nihar Laminates	(34,125.00)		(34,125.00)		(34,125.00)
54	Nilayam Photo Studio	360.00	25,590.00	25,950.00		25,950.00
55	Om Electronics			-		-
56	Omkar Communication	81,000.00	346,750.00	427,750.00		427,750.00
57	Omkar Traders	7,027.00		7,027.00		7,027.00
58	Om Sai Enterprises	23,562.00		23,562.00		23,562.00
59	Om Sound Service & Mandap Decotators	(30,000.00)		(30,000.00)		(30,000.00)
60	Pathan S. S.		80,000.00	80,000.00		80,000.00
61	Patronix Technologies	(16,450.00)		(16,450.00)		(16,450.00)
	Bal C\d	73,399,735.00	75,611,749.00	149,011,484.00	64,631,407.00	84,380,077.00

**Principal**  
**Shri Chhatrapati Shivaji**  
**College of Engineering, Dhangawadi**  
**Tat-Bhor, Dist-Pune**

### 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	73,399,735.00	75,611,749.00	149,011,484.00	64,631,407.00	84,380,077.00
62	Pradip Book Distributors	54,878.00		54,878.00	54,878.00	-
63	Pritam Agencies	(21,834.00)		(21,834.00)		(21,834.00)
64	Prithviraj Petroleum	531,320.00		531,320.00	319,370.00	211,950.00
65	Provisional Tuition Fee	131,000.00		131,000.00		131,000.00
66	Prowiz System	(21,204.00)		(21,204.00)		(21,204.00)
67	Rajgad No. 1 Pani Purawatha Saha S. M.		74,000.00	74,000.00		74,000.00
68	Rajprabha Mudranalaya	14,480.00		14,480.00		14,480.00
69	Ratan Motors	952,946.00		952,946.00		952,946.00
70	Retention Money S. K. Assoc.	184,448.00		184,448.00		184,448.00
71	Ruchira Snacks Center	(195,000.00)	137,000.00	(58,000.00)		(58,000.00)
72	Sai Collection			-		-
73	Sayali Flex	2,686.00	49,958.00	52,644.00		52,644.00
74	Scientific India	302,750.00		302,750.00	302,750.00	-
75	Serials Publications	(1,000.00)		(1,000.00)		(1,000.00)
76	Shakti Timbers	(28,333.00)		(28,333.00)	50,000.00	(78,333.00)
77	Shantaram Pawar Contractor			-		-
78	Shapej	6,200.00		6,200.00		6,200.00
79	Shivam Enterprises			-		-
80	Shrawani Enterprises	84,025.00		84,025.00	84,025.00	-
81	Shree Sai Enterprises	265,723.00		265,723.00	150,000.00	115,723.00
82	Shree Swami Samarth Furniture	91,622.00		91,622.00		91,622.00
83	Shri Ganesh Enterprises	148,095.00		148,095.00	148,095.00	-
84	Shri Ganesh Enterprises (Tiles)	(478,125.00)	-	(478,125.00)		(478,125.00)
85	Shri Gurudatta News Paper Agency		12,119.00	12,119.00		12,119.00
86	Shriraj Enterprises			-		-
87	Shriram Offset Printers	58,401.00		58,401.00		58,401.00
88	Sikco Engineering Services			-	157,800.00	(157,800.00)
89	Silicon Automation System	568,428.00	71,615.00	640,043.00		640,043.00
90	S. K. Associates	(24,425.00)		(24,425.00)		(24,425.00)
91	Sourav Scientific Traders	29,268.00		29,268.00		29,268.00
92	S. P. Engineers	14,531.00		14,531.00		14,531.00
93	S. P. Khole			-		-
94	Steelfab	119,077.00		119,077.00	40,000.00	79,077.00
95	Sundaram Industries Ltd.	7,796.00		7,796.00		7,796.00
	Bal C\d	76,197,488.00	75,956,441.00	152,153,929.00	65,938,325.00	86,215,604.00

Principal  
**Shri Chhatrapati Shivaji**  
 College of Engineering, Dhargawadi  
 Tal- Bhore, Dist-Pune



**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	76,197,488.00	75,956,441.00	152,153,929.00	65,938,325.00	86,215,604.00
96	Swapna Enterprises	4,030.00		4,030.00		4,030.00
97	Talsons Motors Pvt. Ptd.	(22,030.00)	25,292.00	3,262.00		3,262.00
98	Tej Copiers	30,414.00		30,414.00		30,414.00
99	Tridal Ex - Servicemen Security Services	227,934.00		227,934.00	36,044.00	191,890.00
100	Trimurti Auto Parts			-		-
101	Turnhere Design House	(40,000.00)	68,000.00	28,000.00		28,000.00
102	Uddhaveer Furniture	(100,000.00)		(100,000.00)		(100,000.00)
103	Unicity Solution Pvt. Ltd.			-	440.00	(440.00)
104	University Eligibility Fees A/c	216,982.00	47,800.00	264,782.00		264,782.00
105	University Exam Expenses A/c	433,077.00	513,725.00	946,802.00		946,802.00
106	University Exam Fees A/c	1,377,434.00		1,377,434.00	1,123,564.00	253,870.00
107	Vasant Motors			-		-
108	Venus Enterprises	(160,474.00)		(160,474.00)		(160,474.00)
109	Vhora Arts	(172,469.00)		(172,469.00)		(172,469.00)
110	Vikram Electricals	33,431.00		33,431.00		33,431.00
111	Vishwakarma Furniture	49,139.00		49,139.00		49,139.00
112	Vohra Auto Service	11,533.00		11,533.00	2,234.00	9,299.00
113	PMKVY		31,590.00	31,590.00		31,590.00
114	Savitribai Phule Pune University		288,795.00	288,795.00		288,795.00
	GRAND TOTAL	78,086,489.00	76,931,643.00	155,018,132.00	67,100,607.00	87,917,525.00

  
**Principal**  
**Shri Chhatrapati Shivaji**  
**College of Engineering, Dhargwad**  
**Tal- Bhor, Dist- Pune**

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

Dhangawadi Tal Bhore, Dist Pune

**Annexure " E " Administrative Expenditure**

Sr.No.	Particulars	Amount
1	Advertisement Expenses A/c	320493.00
2	AICTE Affiliation Fee	100000.00
3	Audit Fee A/c	226326.00
4	Bank Charges A/c	29324.29
5	Campus Development A/c	150000.00
6	Cleaning Expenses A/c	465045.00
7	Committee Expenses	8000.00
8	Computer Software Expenses A/c	9320.00
9	Consumables A/c	21972.00
10	Electricity Charges A/c	1005385.00
11	Gardening Expenses A/c	178736.00
12	Insurance and Taxes	1419116.00
13	Internet and Broadband Charges A/c	1056223.00
14	Miscellaneous Expenses A/c	220371.00
15	News Paper Expenses A/c	25716.00
16	Postage and Telegram A/c	9899.00
17	Printing and Stationery A/c	528589.00
18	Professional Charges A/c	17100.00
19	Repairs and Maintenance A/c	923989.00
20	Security Charges A/c	522361.00
21	Telephone Charges A/c	44641.00
22	Transportation Charges A/c	15450.00
23	Traveling and Conveyance A/c	203143.00
24	Water Expenses A/c	154700.00
25	Xerox Expenses A/c	35766.00
Total		7,691,665.29




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Dhangawadi Tal Bhore, Dist Pune

**Annexure " F " Educational Expenditures**

Sr. No.	Particulars	Amount
1	Annual Social Functions A/c	530526.00
2	Campaigning and Promotion Expenses A/c	510107.00
3	Journals & Periodicals	141965.00
4	Fee Regulating Authority	72722.00
2	Practical and Training Expenses A/c	39082.00
3	Pravesh Niyamtran Samitee	80616.00
5	Project Work Expenses A/c	5810.00
6	Seminar & Conference Expenses A/c	12478.00
3	Staff Welfare	4660.00
4	Students Welfare A/c	2285034.00
7	Training and Placement Activity Expenses A/c	31232.00
8	University Affiliation Fee A/c	72000.00
Total		3,786,232.00

  
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**Shri Chhatrapati Shivajiraje College of Engineering**  
Dhangawadi Tal Bhore, Dist Pune

**Annexure " G " Other Income**

Sr. No.	Particulars	Amount
1	Annual Social Function	3,500.00
2	Bonafide and Fee Structure Fee	7,300.00
3	Form and Prospectus Fee	264,000.00
4	Miscellaneous Fee	277,781.00
5	Miscellaneous Receipt	127,511.00
Total		680,092.00

  
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