



Criterion 6 - Governance, Leadership and Management

Key Indicator- 6.4 Financial Management and Resource

6.4.1 Institution conducts internal and external financial audits regularly

| Sr. No. | Description | Year | Remark |
|---------|--------------------------------------------------------------------------------------|---------|--------|
| 1 | Description of Institution conducts internal and external financial audits regularly | - | |
| 2 | Internal Audit Reports | 2017-18 | |
| 3 | External Audit Reports | 2017-18 | |
| 4 | Internal Audit Reports | 2016-17 | |
| 5 | External Audit Reports | 2016-17 | |
| 6 | Internal Audit Reports | 2015-16 | |
| 7 | External Audit Reports | 2015-16 | |
| 8 | Internal Audit Reports | 2014-15 | |
| 9 | External Audit Reports | 2014-15 | |
| 10 | Internal Audit Reports | 2013-14 | |
| 11 | External Audit Reports | 2013-14 | |





RAJGAD DNYANPEETH'S
SHRI CHHATRAPATI SHIVAJIRAJE COLLEGE OF ENGINEERING
Gat .No-237, Pune Bangalore Highway, Dhangawadi, Tal-Bhor, Dist-Pune (Maharashtra)

6.4.1 Institution conducts internal and external financial audits regularly

Internal Audit is performed by officials deputed from Rajgad Dnyanpeeth Trust office periodically and the reports are obtained before conduct of the external audit which is normally done after the closure of the accounts in all respects. The recent internal audit of the Institution is carried out on 12/06/2018 for the period of 1 June 2018 to 03 June 2018 (financial year 2017-18). During the Internal Audit, the internal auditor checks receipts with fee receipts, Bank details, cash in hands, cash flow, payment of suppliers, salary statement, payments with vouchers and necessary supporting documents. Also ensures that all payments are duly authorized.

Subsequently, the external audit is carried out by V. A. Dudhedia & Company. The external auditor conducts statutory audit at the end of financial year. The recent external audit is conducted on 21st Nov. 2018 (financial year 2017-18). Audit work for the academic year 2016-17, 2015-16, 2014-15 and 2013-14 is also performed by same auditor. The final audit reports with audit findings are submitted to the Management. The consolidation of the findings of the Institutions with Trust office has been completed and the annual returns have been submitted to Income tax Authorities concerned.



Rajgad Dnyanpeeth Technical Campus
SHRI CHHATRAPATI SHIVAJIRAJE COLLEGE OF ENGINEERING

INTERNAL AUDIT REPORT

Brief Details of the Auditee & Audit

A. Name & Address of the Auditee - Shri Chhatrapati Shivajiraje College of Engineering

B. Names of the office Bearers - Principal – Prof. Dr. Patil S. B.

C. Name/s of Audit Team Members – Mr. Ulhalkar Pandharinath Vithhal

D. Days of audit – 12, 13,14 October 2017

E. Period covered in the previous audit - 01/10/2016 To 31/03/2017

F. Period covered in the current audit – 01/04/2017 To 30/09/2017



01/04/2017 To 30/09/2017

| Sr. No. | Particulars | Date | Amount | Remark |
|---------|-----------------------------------------------|------------|-------------|--------|
| 1 | Cash in Hand | 30/09/2017 | 48612.00 | |
| | Bank Closing Balance | | | |
| 2 | Bank of India 121 | 30/09/2017 | 20581 | |
| | Bank of India 7607 | | 22131 | |
| | Bank of Maharashtra (Current) A/c | | 60412 | |
| | Bank of Maharashtra, Bhor | | 929877 | |
| | Bank of Maharashtra Pune | | 878474 | |
| | Central Bank of India A/c No. 3086368734 | | 76656.25 | |
| | Central Bank of India A/c No. 3086369590 | | 790033 | |
| | Central Bank of India (Gratuity) A/c No. | | 73231 | |
| | Exam Central Bank of India | | 108905 | |
| | | | | |
| | Income | | | |
| 3 | Received Fee | 30/09/2017 | 35951302 | |
| | Interest Received | | 89064.00 Cr | |
| | Miscellaneous Receipt | | 421816.00 | |
| | | | | |
| | Fee Receivable | | | |
| 4 | Receivable fee from students | 30/09/2017 | 43427153.00 | |
| | Receivable fee from Samajkalyan | | 8466141.00 | |
| | | | | |
| | Expenses | | | |
| 5 | Administrative Expenses | 30/09/2017 | 4268749.00 | |
| | Educational Expenses | | 6980383.00 | |
| | | | | |
| | Purchase Equipments/ Furniture / Books | | | |
| 6 | Furniture A/c | 30/09/2017 | 101246.00 | |
| | Laboratories Equipments (E & Tc.) A/c | | 140651.00 | |
| | Library Books A/c | | 2595.00 | |
| | | | | |
| | Payable Amt. of Suppliers | | | |



| | | |
|-----------------------------------------|------------|-----------|
| ADCC Infocad Pvt. Ltd. | | 255150.00 |
| Aditi Enterprises | | 542870.00 |
| Aditya Plumbing Work | | 25750.00 |
| Ameer Welding Works A/c | | 100.00 |
| Ashokalp Event Management & Services | | 100000.00 |
| Audit Fees Payable | | 78652.00 |
| Balaji Collection | | 40698.00 |
| B. K. Enterprises | | 92495.00 |
| Chowgule Industries Pvt. Ltd. | | 26802.00 |
| DAB Technologies | | 3170.00 |
| Datta Digambar Sahakari Vahatuk Sanstha | | 220262.00 |
| Dhone Tyres | | 74800.00 |
| Digital Technology | | 3179.00 |
| Electricity Charges Payable A/c | | 146289.00 |
| Force Techologies | | 76875.00 |
| G. G. Books & Periodicals | | 469427.00 |
| Janhvi Electromech | | 13854.00 |
| Man X Tailor | | 431680.00 |
| Micro Processor | | 809.00 |
| Mocrotech Engineering | | 20000.00 |
| Multiscope Services | | 28609.00 |
| New Big 'B' Book Depot | | 62112.00 |
| New Girls Hostel Bhor | | 110000.00 |
| New Promise Mens Wear | | 102020.00 |
| New Techno Lab Instruments | | 53666.00 |
| Nilayam Photo Studio | | 360.00 |
| Om Electronics | | 80500.00 |
| Omkar Communication | 30/09/2017 | 805500.00 |
| Omkar Traders | | 7027.00 |
| Om Sai Enterprises | | 23562.00 |
| Prithviraj Petroleum | | 552186.00 |
| Provisional Tuition Fee | | 131000.00 |
| Rajprabha Mudranalaya | | 14480.00 |
| Ratan Motors | | 952946.00 |
| Retention Money S. K. Assoc. | | 184448.00 |
| Sayali Flex | | 143186.00 |
| Scientific India | | 302750.00 |
| Shapej | | 6200.00 |
| Shrawani Enterprises | | 138159.00 |
| Shree Sai Enterprises | | 115723.00 |
| Shree Swami Samarth Furniture | | 91622.00 |
| Shri Ganesh Enterprises | | 104394.00 |
| Shriram Offset Printers | | 58401.00 |
| Silicon Automation System | | 633779.00 |
| Sourav Scientific Traders | | 29268.00 |
| S. P. Engineers | | 14531.00 |

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| | |
|------------------------------------------|-----------|
| Sundaram Industries Ltd. | 7796.00 |
| Swapna Enterprises | 4030.00 |
| Talsons Motors Pvt. Ptd. | 56820.00 |
| Tej Copiers | 30414.00 |
| Tridal Ex - Servicemen Security Services | 113683.00 |
| Turnhere Design House | 28000.00 |
| Vikram Electricals | 33431.00 |
| Vishwakarma Furniture | 49139.00 |
| Vohra Auto Service | 24505.00 |



P.V. VIK
(Vishalkar P.V.)

Raigad Dnyanpeeth Technical Campus
SHRI CHHATRAPATI SHIVAJIRAJE COLLEGE OF ENGINEERING

INTERNAL AUDIT REPORT

Brief Details of the Auditee & Audit

A. Name & Address of the Auditee - Shri Chhatrapati Shivajiraje College of Engineering

B. Names of the office Bearers - Principal – Prof. Dr. Patil S. B.

C. Name/s of Audit Team Members – Mr. Ulhalkar Pandharinath Vithhal

D. Days of audit – 1, 2, 3 June 2018

E. Period covered in the previous audit - 01/04/2017 To 30/09/2017

F. Period covered in the current audit – 01/10/2017 To 31/03/2018



01/10/2017 To 31/03/2018

| Sr. No. | Particulars | Date | Amount | Remark |
|----------------|-----------------------------------------------------|-------------|---------------|---------------|
| 1 | Cash in Hand | 31/03/2018 | 34287.00 | |
| | Bank Closing Balance | | | |
| | Bank of India 121 | | 20581 | |
| | Bank of India 7607 | | 26384 | |
| | Bank of Maharashtra (Current) A/c | | 362237 | |
| | Bank of Maharashtra, Bhore | | 206268 | |
| | Bank of Maharashtra Pune | | 86855 | |
| 2 | Central Bank of India A/c No. 3086368734 | 31/03/2018 | 42730.65 | |
| | Central Bank of India A/c No. 3086369590 | | 936548.06 | |
| | Central Bank of India (Gratuity) A/c No. 3470075207 | | 74508 | |
| | Exam Central Bank of India | | 110803 | |
| | Income | | | |
| 3 | Received Fee | | 39395779 | |
| | Interest Received | 31/03/2018 | 57907 | |
| | Miscellaneous Receipt | | 140725 | |
| | Fee Receivable | | | |
| 4 | Receivable fee from students | 31/03/2018 | 11298343 | |
| | Receivable fee from Samajkalyan | | 12458141 | |
| | Expenses | | | |
| 5 | Administrative Expenses | 31/03/2018 | 3422915.54 | |
| | Educational Expenses | | 3194151 | |
| | Purchase Equipments/ Furniture / Books | | | |
| 6 | Computer A/c | 31/03/2018 | 30100 | |
| | Furniture A/c | | 41970 | |
| | Laboratories Equipments (E & Tc.) A/c | | 206264 | |
| | Xerox Machine A/c | | 20659 | |
| | Payable Amt. of Suppliers | | | |
| | Aakar Printshop | | 13046 | |



| |
|-----------------------------------------------------|
| Ashokalp Event Management & Services |
| Audit Fees Payable |
| Balaji Collection |
| B. K. Enterprises |
| DAB Technologies |
| Datta Digambar Sahakari Vahatuk Sanstha |
| Digital Technology |
| Force TechOlogies |
| Janhvi Electromech |
| Man X Tailor |
| Micro Processor |
| Mocrotech Engineering |
| Multiscope Services |
| New Big 'B' Book Depot |
| New Girls Hostel Bhor |
| New Promise Mens Wear |
| New Tecno Lab Instruments |
| Nilayam Photo Studio |
| Omkar Communication |
| Omkar Traders |
| Om Sai Enterprises |
| Pathan S. S. |
| Prithviing Petroleum |
| Rajgad No. 1 Pani Purawatha Seva Saha Sanstha Marya |
| Rajprabha Mudranalaya |
| Ratan Motors |
| Retention Money S. K. Assoc. |
| Sayali Flex |
| Shape |
| Shree Sai Enterprises |
| Shree Swami Samarth Furniture |
| Shri Gaudatta News Paper Agency |
| Shriram Offset Printers |
| Silicon Automation System |
| Sourav Scientific Traders |
| S. P. Engineers |
| Steelfab |
| Sundaram Industries Ltd. |
| Swapnil Enterprises |
| Talsons Motors Pvt. Ptd. |
| Tej Camera |
| Tridant - Servicemen Security Services |
| Turnkey Design House |
| Vikram Electricals |
| Vishwanama Furniture |
| Vohra Photo Service |

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31/03/2018

| | |
|--------|--|
| 430000 | |
| 117978 | |
| 40698 | |
| 92495 | |
| 3170 | |
| 220262 | |
| 3179 | |
| 76875 | |
| 13854 | |
| 131680 | |
| 809 | |
| 20000 | |
| 28609 | |
| 62112 | |
| 110000 | |
| 102020 | |
| 53666 | |
| 25950 | |
| 427750 | |
| 7027 | |
| 23562 | |
| 80000 | |
| 211950 | |
| 74000 | |
| 14480 | |
| 952946 | |
| 184448 | |
| 52644 | |
| 6200 | |
| 115723 | |
| 91622 | |
| 12119 | |
| 58401 | |
| 640043 | |
| 29268 | |
| 14531 | |
| 79077 | |
| 7796 | |
| 4030 | |
| 3262 | |
| 30414 | |
| 191890 | |
| 28000 | |
| 33431 | |
| 49139 | |
| 9299 | |



p.v. Ula

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+91 22 4003 3829

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Pune – 411004

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

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

INDEPENDENT AUDITORS' REPORT

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

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.

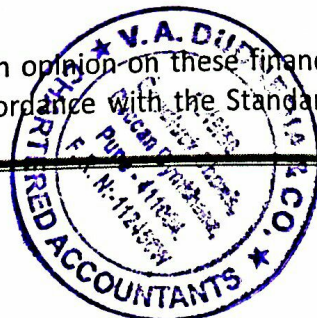
2. Management's Responsibility for the Financial Statements

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.

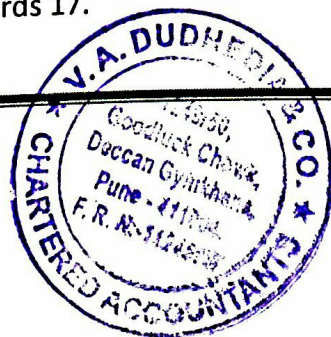
3.3 We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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

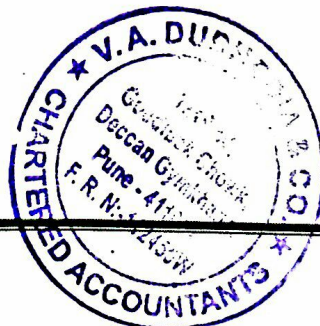


V.A.Dudhedia & Co.
Chartered Accountants

- 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:

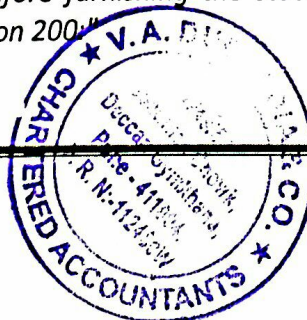
As per the provisions of The Income Tax Act, 1961, TDS is to be deducted on transactions.

| 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."

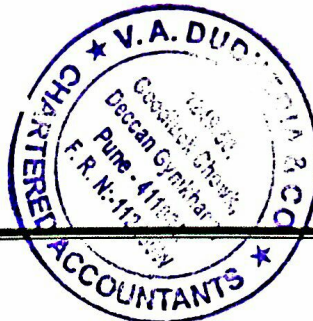


We are thankful for the co-operation given by the staff and the management during the audit.

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
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 |
|---------------------------------------|---------------|----------------|--------------------------------------|--------------|---------------|
| To Opening Balance | | | | | |
| Cash | 127,512.00 | | By Salary and Allowances | | |
| 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 | | By Provident Fund | | 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 | | By Administrative Expenditure | | |
| Exam Central Bank of India | 92,447.00 | | Advertisement Expenses A/c | 320,493.00 | |
| Scholarship Central Bank of India | 77,323.00 | 1,083,822.00 | AICTE Affiliation Fee | 100,000.00 | |
| | | | Audit Fee A/c | 226,326.00 | |
| To Tution Fee | | 65114059.00 | Bank Charges A/c | 29,324.29 | |
| | | | Campus Development A/c | 150,000.00 | |
| To Bank Interest | | 146,971.00 | Cleaning Expenses A/c | 465,045.00 | |
| | | | Committee Expenses | 8,000.00 | |
| To Other Non-Recurring Receipt | | | 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 | |
| To Salary payable | | | 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 | | Miscllenous 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\ d | | 140,394,084.00 | Balance C\ d | | 74,187,533.00 |

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

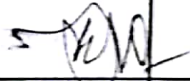
Receipt and Payment Statement for the Year Ending 31 March 2018

| Receipt | Sub Amount | Amount | Payment | Sub Amount | Amount |
|------------------------------------------|---------------|----------------|------------------------------------------|---------------|----------------|
| Balance B\ d | | 140,394,084.00 | Balance B\ d | | 74,187,533.00 |
| <u>To Other Payable</u> | | | 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 | | <u>By Educational Expenses</u> | | |
| Rajgad No. 1 Pani Purawatha Seva Saha Sa | 74,000.00 | | Annual Social Functions A/c | 530,526.00 | |
| Ruchira Snacks Center | 137,000.00 | | Campaigning and Promotion Expenses A/ | 652,072.00 | |
| Sayali Flex | 49,958.00 | | Fee Regulating Authority | 72,722.00 | |
| Shri Gurudatta News Paper Egency | 12,119.00 | | Practical and Training Expenses A/c | 39,082.00 | |
| Silicon Automation System | 71,615.00 | | Pravesh Niyantran Samitee | 80,616.00 | |
| Talsons Motors Pvt. Ptd. | 25,292.00 | | Project Work Expenses A/c | 5,810.00 | |
| Turnhere Design House | 68,000.00 | | Seminar & Conference Expenses A/c | 12,478.00 | |
| University Exam Expenses A/c | 513,725.00 | 2,555,344.00 | Staff Welfare | 4,660.00 | |
| Sayli Flex 1 | 41,118.00 | | Students Welfare A/c | 2,285,034.00 | |
| | | | Training and Placement Activity Expenses | 31,232.00 | |
| | | | University Affilatlon Fee A/c | 72,000.00 | 3,786,232.00 |
| <u>To Other Income</u> | | | <u>By Branch & Division</u> | | |
| Annual Social Function | 3,500.00 | | Shree Ch.Sambhajiraje Polytechnic | 138,900.00 | 138,900.00 |
| Bonafide and Fee Structure Fee | 7,300.00 | | | | |
| Form and Prospectus Fee | 264,000.00 | | <u>By Student Account</u> | | |
| Miscllaneous Fee | 277,781.00 | 680,092.00 | <u>By Salary payable</u> | | |
| Miscllaneous Receipt | 127,511.00 | | Professional Tax | 480,900.00 | |
| | | | Salary Payable | 58,659,564.00 | |
| <u>To Branch & Division</u> | | | Provident Fund | 1,934,538.00 | |
| New R. Dnyanpeeth Hostel Dhangawadi | 27,257,860.00 | 27,257,860.00 | 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
Tal- Bhur, 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 |
| To Student Account | | 75,347,081.00 | | | |
| To Scholarships | | | By Fixed Assets | | |
| O. B. C. Freeship 2012-13 | 3,614,119.00 | | Xerox Machine A/c | 20,659.00 | |
| OBC Scholership 2012-13 | 6,093,400.00 | | Laboratories Equipments (E & Tc.) A/c | 346,915.00 | |
| OBC Scholership 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 Scholership 2012-13 | 881,825.00 | | | | |
| SC Freeship 2012-13 | 795,468.00 | | By Non-recurring Payment | | |
| SC Scholership | 1,467,283.00 | | Aakar Printshop | 112,500.00 | |
| SC Scholership 2012-13 | 3,171,318.00 | | ADCC Infocad Pvt. Ltd. | 255,150.00 | |
| VJNT Freeship | 38,013.00 | | Aditi Enterprises | 542,870.00 | |
| VJNT Scholership 2012-13 | 5,313,609.00 | 24,968,488.00 | Balaji Filtar & Trading Company | 47,300.00 | |
| | | | B. K. Enterprises | 92,500.00 | |
| To Current Liability | | | 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 | |
| To Fixed Assets | | | 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, Dhanguwad
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\d | | 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 & Advances</u> | | |
| | | | Advance Against Expenses | 37,095.00 | |
| | | | Advance Agst Salary A/c | 5,000.00 | |
| | | | Bhande P N | 12,226.00 | |
| | | | Bhuskute 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. Scholership Upto 2011-12 | 13,139,758.00 | |
| | | | OBC Freeship | 3,300,042.00 | |
| | | | OBC Scholership | 4,172,081.00 | |
| | | | SBC Freeship | 56,255.00 | |
| | | | SBC Scholership | 995,890.00 | |
| | | | SC Freeship | 725,032.00 | |
| | | | VJNT Freeship 2012-13 | 42,658.00 | |
| | | | VJNT Scholership | 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\d | | 270,485,452.29 |

Principal

Sri Chhatrapati Shivaji

**College of Engineering, Dhangaewadi
Tal- Bhor, Dist-Pune**

Rajgad Dnyanpeeth's
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 | | 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 Maharastra, Bhor | 362,237.00 | |
| | | | Bank of Maharastra Pune | 206,268.00 | |
| | | | Bank of Maharastra 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 |
| Total Receipt | | 272,386,654.00 | Total Payment | | 272,386,654.00 |


Place : Pune

Date :


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

Income and Expenditure Account for the Year Ended 31 March 2018

| Expenditure | Sub Amount | Total | Income | Sub Amount | Total |
|------------------------------------------------------------|------------|----------------------|-------------------------------------------------------------|------------|----------------------|
| <u>To Salaries & 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> As per Annexure " E " | | 7,691,665.29 | By Bank Interest | | 146,971.00 |
| <u>To Educational Expenses</u> As per Annexure " F " | | 3,786,232.00 | | | |
| <u>To Depreciation</u> | | 4,013,694.89 | | | |
| | | | <u>By Excess of Expend. over the Income</u> i.e. Defecit | | 23,738,003.18 |
| Total | | 89,679,125.18 | Total | | 89,679,125.18 |

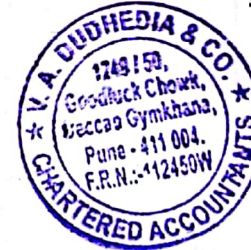
Place : Pune


Date :



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

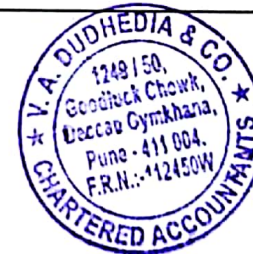
Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering
 Dhangawadi Tal Bhor, Dist Pune
Balance Sheet as at 31st March, 2018

| Liabilities | Sub Amount | Total | Assets | Sub Amount | Total |
|--------------------------------------------|----------------|-----------------------|----------------------------------------------|----------------|-----------------------|
| Rajgad Dnyanpeeth Bhor | | | Fixed Assets | | |
| Balance as per last Balance Sheet | 148,547,810.00 | | As per Annexure " A " | | 32,216,236.11 |
| Add :- During the Year | 3,177,826.00 | 145,369,984.00 | Investment | | |
| | | | As per last Balance Sheet | | 3,500,000.00 |
| Sundry Creditors | | | Sundry Debtors | | |
| As per Annexure " D " | | 87,917,525.00 | As per Annexure" B" | | 30,871,906.00 |
| | | | Advances | | |
| Earnest Money Deposit | 163,610.00 | 163,610.00 | As per Annexure" C " | | 81,483.00 |
| Rajgad Dnyanpeeth Hostel Dhangawadi | | 27,257,860.00 | R.D. S.C.Sambhajiraje Poly Dhangawadi | | 138,900.00 |
| | | | Income & Expenditure | | |
| | | | Balance as per last Balance Sheet | 168,261,249.00 | |
| | | | Add : Defecit during the Year | 23,738,003.18 | 191,999,252.18 |
| | | | Cash and Bank Balance | | |
| | | | Cash | 34,287.00 | |
| | | | Bank of India 121 | 20,581.00 | |
| | | | Bank of India 7607 | 26,384.00 | |
| | | | Bank of Maharastra, Bhor | 362,237.00 | |
| | | | Bank of Maharastra Pune | 206,268.00 | |
| | | | Bank of Maharastra 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 |
| TOTAL | | 260,708,979.00 | TOTAL | | 260,708,979.00 |

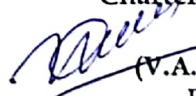
Place : Pune

Date :


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

A Forming Part of Balance Sheet as on 31 March 2018

Annixture " 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 | Libryary 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 Insruments & 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 |
| | Total | 36,531,346.00 | (301,415.00) | 36,229,931.00 | | 4,013,694.89 | 32,216,236.11 |


Principal

Shri Chhatrapati Shivajiraje
College of Engineering, Dhangawadi
Tal- Bhor, 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 |
| | Total | 17,421,492.00 | 113,807,101.00 | 131,228,593.00 | 100,356,687.00 | 30,871,906.00 |


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
Shri Chhatrapati Shivajiraje
College of Engineering, Dhangawadi
Tal- Bhor, 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

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 |
| | Bal C\ d | 71,619,950.00 | 75,159,409.00 | 146,779,359.00 | 62,966,815.00 | 83,812,544.00 |

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 Egency | | 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 Shri Chhatrapati Shivaji | 76,197,488.00 | 75,956,441.00 | 152,153,929.00 | 65,938,325.00 | 86,215,604.00 |

Principal
College of Engineering, Dhangaewadi
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 | 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 Shivaaji
College of Engineering, Dhargwad
Tal- Bhor, Dist- Pune

Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi Tal Bhor, 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 | Miscllenaeous 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 |




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

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

Annexture " F " Educational Expences


| Sr. No. | Particulars | Amount |
|--------------|----------------------------------------------|---------------------|
| 1 | Annual Social Functions A/c | 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 Niyantaran 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 Affilaton Fee A/c | 72000.00 |
| Total | | 3,786,232.00 |


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

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

Annexture " 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 | Miscllaneous Fee | 277,781.00 |
| 5 | Miscllenaous Receipt | 127,511.00 |
| Total | | 680,092.00 |


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

Rajgad Dnyanpeeth Technical Campus
SHRI CHHATRAPATI SHIVAJIRAJE COLLEGE OF ENGINEERING

INTERNAL AUDIT REPORT

Brief Details of the Auditee & Audit

- A. Name & Address of the Auditee -** Shri Chhatrapati Shivajiraje College of Engineering
- B. Names of the office Bearers -** Principal – Prof. Dr. Patil S. B.
- C. Name/s of Audit Team Members –** Mr. Ulhalkar Pandharinath Vithhal
- D. Days of audit –** 16, 17,18 October 2016
- E. Period covered in the previous audit - –** 01/10/2015 To 31/03/2016
- F. Period covered in the current audit –** 01/04/2016 To 30/09/2016



01/04/2016 To 30/09/2016

| Sr. No. | Particulars | Date | Amount | Remark |
|---------|-----------------------------------------------|------------|------------|--------|
| 1 | Cash In Hand | 30/09/2016 | 633071.00 | |
| | Bank Closing Balance | | | |
| | Bank of India 121 | | 20581 | |
| | Bank of India 7607 | | 76396 | |
| | Bank of Maharashtra (Current) A/c | | 740 | |
| 2 | Bank of Maharastra, Bhor | | 87129 | |
| | Bank of Maharastra Pune | 30/09/2016 | 30245 | |
| | Central Bank of India, 3086368734 | | 2029450 | |
| | Exam Central Bank of India | | 90640 | |
| | Gratuity Central Bank of India | | 104671 | |
| | Scholarship Central Bank of India | | 291890 | |
| | Income | | | |
| 3 | Received Fee | | 81475890 | |
| | Interest Received | 30/09/2016 | 37292 | |
| | Miscellaneous Receipt | | 0 | |
| | Fee Receivable | | | |
| 4 | Receivable fee from students | 30/09/2016 | 9369444.00 | |
| | Receivable fee from Samajkalyan | | 7863598.00 | |
| | Expenses | | | |
| 5 | Administrative Expenses | 30/09/2016 | 5344242 | |
| | Educational Expenses | | 4477195 | |
| | Purchase Equipments/ Furniture / Books | | | |
| 6 | Computer A/c | | 270840 | |
| | Dead Stock A/c | | 20000 | |
| | Electric Fittings A/c | 30/09/2016 | 6000 | |
| | Laboratory Equipments | | 852750 | |
| | Furniture A/c | | 983973 | |
| | Payable Amt. of Suppliers | | | |
| | ADCC Infocad Pvt. Ltd | | 255150 | |
| | Aditi Enterprises | | 539180 | |
| | Ameer Welding Works A/c | | 100 | |
| | Ashokalp Event Management and Services | | 100000 | |
| | Audit Fees Payable | | 78652 | |
| | Relief Collection | | | |



| | | | |
|-----------------------------------------|------------|----------|--|
| Datta Digambar Sahakari Vahatuk Sanstha | | 220262 | |
| Development Fees | | 12736326 | |
| Digital Technology | | 3179 | |
| Directorate of Technical Education | | 14080 | |
| Electricity Charges Payable A/c | | 146289 | |
| Force Technologies | | 76875 | |
| G. G. Books & Periodicals | | 469427 | |
| Ghosale Petroleum | | 214012 | |
| Janhvi Electromech | | 13854 | |
| Kiran Technologies | | 25400 | |
| Men X - Tailor | | 1157680 | |
| Micro Processor | | 809 | |
| Microtech Engineering | | 20000 | |
| M/s N. G. Chauhan | | 48345 | |
| Multiscope Services | | 28609 | |
| New Big 'B' Book Depot | | 62112 | |
| New Girls Hostel, Bhor | | 110000 | |
| New Promise Mens Wear | | 102020 | |
| New Techno Lab Instruments | 30/09/2016 | 53666 | |
| Nilayam Photo Studio | | 360 | |
| Omkar Communications | | 437250 | |
| Omkar Traders | | 7027 | |
| Om Sai Enterprises | | 23562 | |
| Prithviraj Petroleum | | 644233 | |
| Provisional Tuition Fee | | 131000 | |
| Rajprabha Mudranalaya | | 14480 | |
| Ratan Motors | | 952946 | |
| Retention Money S.K.Assoc. | | 184448 | |
| Salary Payable | | 33358773 | |
| Scientific India | | 302750 | |
| Shapej | | 6200 | |
| Shrawani Enterprises | | 42429 | |
| Shree Sai Enterprises | | 365723 | |
| Shriram Offset Printers | | 58401 | |
| Silicon Automation | | 868428 | |
| Sourav Scientific Traders | | 17358 | |
| S. P. Engineers | | 63531 | |
| Steelfab | | 86957 | |
| Sundaram Industries Ltd. | | 7796 | |
| Swapna Enterprises | | 39030 | |
| Tej Copiers | | 30414 | |
| Tridal Ex. Serviceman Security Services | | 94606 | |
| Tridal Security & Labour Services | | 197885 | |
| Vikram Electricals | | 33431 | |
| Vishwakarma Furniture | | 49139 | |



P.V. Uik
(Uthalkar P.V.)

Raigad Dnyanpeeth Technical Campus
SHRI CHHATRAPATI SHIVAJIRAJE COLLEGE OF ENGINEERING

INTERNAL AUDIT REPORT

Brief Details of the Auditee & Audit

A. Name & Address of the Auditee - Shri Chhatrapati Shivajiraje College of Engineering

B. Names of the office Bearers - Principal – Prof. Dr. Patil S. B.

C. Name/s of Audit Team Members -- Mr. Ulhalkar Pandharinath Vithhal

D. Days of audit – 02, 03 May 2017

E. Period covered in the previous audit - 01/04/2016 To 30/09/2016

F. Period covered in the current audit – 01/10/2016 To 31/03/2017



01/10/2016 To 31/03/2017

| Sr. | Particulars | Date | Amount | Remark |
|-----|-----------------------------------------------------|------------|-------------|--------|
| 1 | Cash In Hand | 31/03/2017 | 127512.00 | |
| | Bank Closing Balance | | | |
| | Bank of India 121 | | 20581 | |
| | Bank of India 7607 | | 76396 | |
| | Bank of Maharashtra (Current) A/c | | 393 | |
| | Bank of Maharastra, Bhor | | 87183 | |
| | Bank of Maharastra Pune | | 279425 | |
| 2 | Central Bank of India A/c No. 3086368734 | 31/03/2017 | 182804 | |
| | Central Bank of India A/c No. 3086369590 | | 77323 | |
| | Central Bank of India (Gratuity) A/c No. 3470075207 | | 106758 | |
| | Exam Central Bank of India | | 92447 | |
| | Income | | | |
| 3 | Received Fee | | 54094971 | |
| | Interest Received | 31/03/2017 | 74831 | |
| | Miscellaneous Receipt | | 0 | |
| | Fee Receivable | | | |
| 4 | Receivable fee from students | 31/03/2017 | 42613913.00 | |
| | Receivable fee from Samajkalyan | | 148585.00 | |
| | Expenses | | | |
| 5 | Administrative Expenses | | 9369444.00 | |
| | Educational Expenses | 31/03/2017 | 7863598.00 | |
| | Purchase Equipments/ Furniture / Books | | | |
| 6 | Computer A/c | | 134877.00 | |
| | Furniture A/c | 31/03/2017 | 456725.00 | |
| | Library Books A/c | | 66317.00 | |
| | Payable Amt. of Suppliers | | | |
| | ADCC Infocad Pvt. Ltd | | 255150.00 | |
| | Aditi Enterprises | | 542870.00 | |
| | Amreec Welding Works A/c | | | |



| | |
|-----------------------------------------|-------------|
| Audit Fees Payable | 78652.00 |
| Balaji Collection | 40698.00 |
| B. K. Enterprises | 184995.00 |
| DAB Technologies | 3170.00 |
| Datta Digambar Sahakari Vahatuk Sanstha | 220262.00 |
| Development Fees | 12736326.00 |
| Digital Technology | 3179.00 |
| Directorate of Technical Education | 27180.00 |
| Electricity Charges Payable A/c | 146289.00 |
| Force Technologies | 76875.00 |
| G. G. Books & Periodicals | 469427.00 |
| Ghosale Petroleum | 395165.00 |
| Janhvi Electromech | 13854.00 |
| Men X - Tailor | 931680.00 |
| Micro Processor | 809.00 |
| Microtech Engineering | 20000.00 |
| Multiscope Services | 28609.00 |
| New Big 'B' Book Depot | 62112.00 |
| New Girls Hostel, Bhor | 110000.00 |
| New Promise Mens Wear | 102020.00 |
| New Techno Lab Instruments | 53666.00 |
| Nilayam Photo Studio | 360.00 |
| Omkar Communications | 81000.00 |
| Omkar Traders | 7027.00 |
| Om Sai Enterprises | 23562.00 |
| Pradip Book Distributers | 54878.00 |
| Prithviraj Petroleum | 531320.00 |
| Provisional Tuition Fee | 131000.00 |
| Rajprabha Mudranalaya | 14480.00 |
| Ratan Motors | 952946.00 |
| Retention Money S.K.Assoc. | 184448.00 |
| Salary Payable | 56393578.00 |
| Sayali Flex | 2686.00 |
| Scientific India | 302750.00 |
| Shapej | 6200.00 |
| Shrawani Enterprises | 84025.00 |
| Shree Sai Enterprises | 265723.00 |
| Shree Swami Samarth Furniture | 91622.00 |
| Shri Ganesh Enterprises | 148095.00 |
| Shriram Offset Printers | 58401.00 |
| Silicon Automation | 568428.00 |
| Sourav Scientific Traders | 29268.00 |
| S. P. Engineers | 14531.00 |
| Steelfab | 119077.00 |
| Sundaram Industries Ltd. | 7796.00 |
| Swapna Enterprises | 4030.00 |
| Tej Copiers | 30414.00 |
| Tridal Ex. Serviceman Security Services | 227934.00 |
| Vikram Electricals | 33431.00 |
| Vishwakarma Furniture | 49139.00 |
| Vohra Auto Services | 11222.00 |

7

31/03/2017



Rajgad Dnyanpeeth Technical Campus

Shri Chhatrapati Shivajiraje College of Engineering

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

Annual Financial Report 2016 – 17

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

10, 1st 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 31st 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 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, 2017.
- B] In the case of Income And Expenditure Account, the deficit / surplus for the year ended on 31st March, 2017.



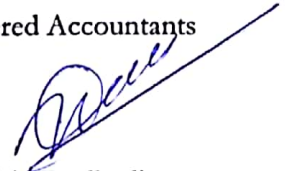
We are thankful for the co-operation given by the staff and the management during the period of audit.

Place: Pune

Date:

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

Chartered Accountants



V.A. Dudhedia

(Partner)

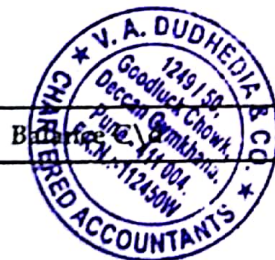


Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi, Tal Bhore, Dist Pune

Receipt and Payment Statement for the Year Ending 31 March 2017

| Receipt | Sub Amount | Amount | Payment | Sub Amount | Amount |
|----------------------------------------------|---------------|----------------|---------------------------------------------|-------------|---------------|
| <u>To Opening Balance</u> | | | | | |
| Cash | 143,096.00 | | <u>By Salary and Allowances</u> | | |
| 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 | | <u>By Provident Fund</u> | | 998400.00 |
| Bank of Maharashtra Bhore Current | 857.00 | | | | |
| Central Bank of India, 3086368734 | 132,217.00 | | <u>By Building Rent</u> | | 6,000,000.00 |
| Grauity Central bank of India | 101,589.00 | | | | |
| Exam Central Bank of India | 1,579.00 | | <u>By Administrative Expenditure</u> | | |
| Scholarship Central Bank of India | 2,140.00 | 541,003.00 | Administrative Charges | 1500000.00 | |
| | | | Advertisement | 624270.00 | |
| <u>To Tution Fee</u> | | 57094510.00 | Audit fees | 39326.00 | |
| | | | Bank Charges | 28944.00 | |
| <u>To Bank Interest</u> | | 112,123.00 | Building Maintenance A/c | 3722420.00 | |
| | | | Cleaning Expenses A/c | 525675.00 | |
| <u>To Other Non-Recurring Receipt</u> | | | Committee Expenses | 51735.00 | |
| Audit Fee Payable | | 39,326.00 | Diesel Expenses for Buses | 89700.00 | |
| | | | Electrical Expences | 238756.00 | |
| <u>To Salary payable</u> | | | 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 | Balance C/d | | 83,668,152.00 |



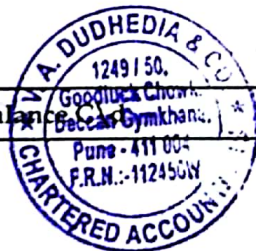
Receipt and Payment Statement for the Year Ending 31 March 2017

| 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 Paayable</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 | | By Educational Expenses | | |
| 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 | |
| Datacor: Engineering | 417.00 | 11,134,908.00 | Technical Festival | 975600.00 | |
| | | | Training and Placement Activity Expense | 160770.00 | |
| | | | Universities Other Fees | 130221.00 | |
| | | | University Affiliation Fees | 144000.00 | 17,367,016.00 |
| <u>To Branch & Division</u> | | | By Branch & Division | | |
| New R. Dnyanpeeth Hostel Dhangawadi | 2,452,394.00 | | New R. Dnyanpeeth Hostel Dh: ngawadi | 20,730,886.00 | 20,730,886.00 |
| Rajgad Dnyanpeeth | 36,375,773.00 | | | | |
| Shree Ch.Sambhajiraj Polytechnic | 4,185,600.00 | 43,013,767.00 | | | |
| | | | | | |
| 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\d | | 187,655,659.00 | Balance B\d | | 134,755,744.00 |
| To Student Account | | 66,280,674.00 | By Student Account | | 65,720,335.00 |
| To Scholarships | | | By Salary payable | | |
| 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 | | By Fixed Assets | | |
| 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 | |
| | | | By Non-recurring Payment | | |
| | | | 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\c | | 296,874,442.00 | Balance C\c | | 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\ d | | 296,874,442.00 | Balance B\ d | | 250,648,448.00 |
| | | | M\ s 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 Maharastra, 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 | |
| | | | Gravuity 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 :

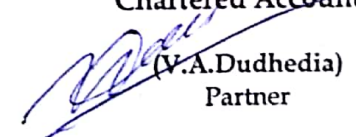


Principal

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/s V.A.Dudhedia & Co. Chartered Accountants



(V.A.Dudhedia)
Partner

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

Income and Expenditure Account for the Year Ended 31 March 2017

| Expenditure | Sub Amount | Total | Income | Sub Amount | Total |
|------------------------------------------------------------|------------|-----------------------|------------------------------------------------------|------------|-----------------------|
| <u>To Salaries & 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 | | | |
| | | - | | | |
| Total | | 118,927,393.00 | Total | | 118,927,393.00 |

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 Chhatapati Shivajiraje College of Engineering
 Dhangawadi Tal Bhore, Dist Pune
Balance Sheet as at 31st March, 2017

| Liabilities | Sub Amount | Total | Assets | Sub Amount | Total |
|--------------------------------------------|----------------|-----------------------|----------------------------------------------|----------------|-----------------------|
| Rajgad Dnyanpeeth Bhore | | | Fixed Assets | | |
| 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 | | | | |
| Sundry Creditors | | | Investment | | |
| As per Annexure " D " | | 79,002,168.00 | As per Annexure" B " | | 3,500,000.00 |
| Earnest Money Deposit | | | Sundry Debtors | | |
| | 163,610.00 | 163,610.00 | As per Annexure" C " | | 18,337,171.00 |
| Rajgad Dnyanpeeth Hostel Dhangawadi | | | R.D. S.C.Sambhajiraje Poly Dhangawadi | | |
| 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 | | Income & Expenditure | | |
| Less During The Year | 20,730,886.00 | - | Balance as per last Balance Sheet | 106,540,489.00 | |
| | | | Add : Defecit during the Year | 61,720,760.00 | 168,261,249.00 |
| | | | Cash and Bank Balance | | |
| | | | 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 | |
| | | | 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 | | 227,713,588.00 | TOTAL | | 227,713,588.00 |


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 Bhor, 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 | Generater 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 |
| Total | | 38,642,399.00 | 2,791,482.00 | 41,433,881.00 | | 4,902,435.00 | 36,531,346.00 |



Principal
S. C. Shivajiraje College of Engineering, Dhangawadi
Principal
Shri Chhatrapati Shivajiraje
College of Engineering, Dhangawadi
Tal. Bhor, 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 | 23,091,314.00 | 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.

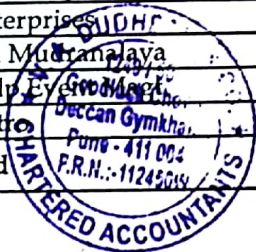
| Sr. No. | Particulars | Opening Balance | Add during the year | Sub total | Less Received during the year | Closing Balance |
|---------|---------------------------|----------------------|-----------------------|-----------------------|-------------------------------|----------------------|
| | Bal 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 |
| | Total | 27,292,789.00 | 104,762,080.00 | 132,054,869.00 | 113,717,698.00 | 18,337,171.00 |




 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 | 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 |



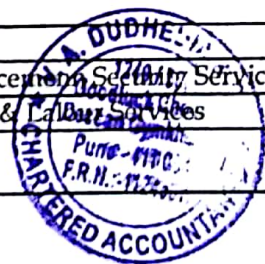
Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi Tal Bhore, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2017

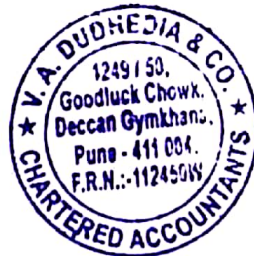
Annexure " D " Sundry Creditors.


| 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 from Security Services | 36,926.00 | 1,1008.00 | 227,934.00 | - | 227,934.00 |
| 27 | Tridal Security & Labour Services | 149,853.00 | - | 149,853.00 | 149,853.00 | - |
| | Bal C\d | 30,943,735.00 | 76,195,446.00 | 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\ d | 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 |
| | GRAND TOTAL | 50,088,141.00 | 82,395,341.00 | 132,483,482.00 | 53,481,314.00 | 79,002,168.00 |



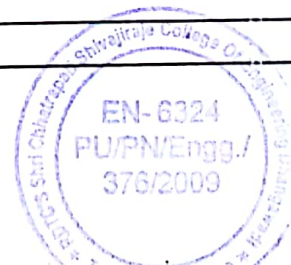

 S.C. Shivajiraje College of Engg.
 Dhangwadi - Tal Bhor
Principal
 Shri Chhatrapati Shivajiraje
 College of Engineering, Dhangawadi
 Tal- Bhor, Dist- Pune


Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi Tal Bhor, Dist Pune

Annexture " 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 | Diesel Expenses for Buses | 238,756.00 |
| 9 | Electrical Expences | 1,246,078.00 |
| 10 | Electricity Charges | 192,925.00 |
| 11 | Gardening Expenses A/c | 1,283,971.00 |
| 12 | Insurance & Taxes | 35,834.00 |
| 13 | Medical Exapenses | 211,171.00 |
| 14 | Miscellaneous Expenses | 17,639.00 |
| 15 | News Paper Expenses | 295,073.00 |
| 16 | Peon & Staff Uniform | 16,630.00 |
| 17 | Postage & Telegram | 68,650.00 |
| 18 | Professional Charges | 767,516.00 |
| 19 | Repairs & Maintenance | 14,400.00 |
| 20 | Safety Material Expenses | 909,723.00 |
| 21 | Security Charges | 15,778.00 |
| 22 | Sport Expenses | 600,630.00 |
| 23 | Staff Welfare A/c | 24,201.00 |
| 24 | Telephone Charges | 17,210.00 |
| 25 | Transportation Charges | 145,980.00 |
| 26 | Traveling Conveyance | 213,980.00 |
| 27 | Water Expenses A/c | 91,475.00 |
| | Total | 12,989,690.00 |





 Principal
 S.C. Shivajiraj College of Engg.
 Shri Dhangawadi Tal Bhor Jiraje
 College of Engineering, Dhangawadi
 Tal: Bhor, Dist-Pune

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

Annexure " I " Educational Expences

| 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 |
| Total | | 17,367,016.00 |




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

Raigad Dnyanpeeth Technical Campus
SHRI CHHATRAPATI SHIVAJIRAJE COLLEGE OF ENGINEERING

INTERNAL AUDIT REPORT

Brief Details of the Auditee & Audit

A. Name & Address of the Auditee - Shri Chhatrapati Shivajiraje College of Engineering

B. Names of the office Bearers - Principal – Prof. Dr. PATIL S. B.

C. Name/s of Audit Team Members – Mr. Ulhalkar Pandharinath Vithhal

D. Days of audit – 21, 22 October 2015

E. Period covered in the previous audit - – 01/10/2014 To 31/03/2015

F. Period covered in the current audit – 01/04/2015 To 30/09/2015



01/04/2015 To 30/09/2015

| Sr. No. | Particulars | Date | Amount | Remark |
|---------|-----------------------------------------------|------------|-------------|--------|
| 1 | Cash In Hand | 30/09/2015 | 1955303.00 | |
| | Bank Closing Balance | | | |
| | Bank of India 121 | | 20581.00 | |
| | Bank of India 7607 | | 76396.00 | |
| | Bank of Maharashtra (Current) A/c | | 1419.00 | |
| 2 | Bank of Maharashtra, Bhore | | 120138.00 | |
| | Bank of Maharashtra Pune | 30/09/2015 | 48936.00 | |
| | Central Bank of India, 3086368734 | | 1986427.00 | |
| | Exam Central Bank of India | | 1579.00 | |
| | Gratuity Central Bank of India | | 100000.00 | |
| | Scholarship Central Bank of India | | 2098.00 | |
| | Income | | | |
| 3 | Received Fee | | 29375239.00 | |
| | Interest Received | 30/09/2015 | 26740.00 | |
| | Miscellaneous Receipt | | 5000.00 | |
| | Fee Receivable | | | |
| 4 | Receivable fee from students | | 41732279.00 | |
| | Receivable fee from Samajkalyan | 30/09/2015 | 2928337.00 | |
| | Expenses | | | |
| 5 | Administrative Expenses | | 4464410.00 | |
| | Educational Expenses | 30/09/2015 | 5840054.00 | |
| | Purchase Equipments/ Furniture / Books | | | |
| 6 | Laboratory Equipments | | 770784.00 | |
| | Computer A/c | | 1022350.00 | |
| | Furniture A/c | | 965687.00 | |
| | Library Books A/c | 30/09/2015 | 146941.00 | |
| | Sports Equipments | | 12500.00 | |
| | Work Shop Equipments | | 1833227.00 | |
| | Payable Amt. of Suppliers | | | |
| | ADCC Infocad Pvt. Ltd | | 255150.00 | |
| | Aditi Enterprises | | 539100.00 | |
| | Ameer Welding Works A/c | | 100.00 | |
| | Audit Fees Payable | | 39326.00 | |
| | Balaji Collection | | | |



| | | | |
|-----------------------------------------|------------|-----------|--|
| Datta Digambar Sahakari Vahatuk Sanstha | | 220262.00 | |
| Digital Technology | | 38569.00 | |
| Electricity Charges Payable A/c | | 146289.00 | |
| G. G. Books & Periodicals | | 469427.00 | |
| Kiran Technologies | | 25400.00 | |
| Men X - Tailor | | 890000.00 | |
| Micro Embedded Technologies | | 95906.00 | |
| Micro Processor | | 809.00 | |
| Microtech Engineering | | 218125.00 | |
| Milagreen Rodrigues and Company | | 30.00 | |
| M/s N. G. Chauhan | | 83295.00 | |
| Multiscope Services | | 28609.00 | |
| New Big 'B' Book Depot | | 62112.00 | |
| New Girls Hostel, Bhor | | 110000.00 | |
| New Promise Mens Wear | | 102020.00 | |
| New Techno Lab Instruments | | 53666.00 | |
| Om Sai Enterprises | 30/09/2015 | 37846.00 | |
| Pradip Book Distributers | | 161377.00 | |
| Rachana Enterprises | | 91993.00 | |
| Rajprabha Mudranalaya | | 14480.00 | |
| Ratan Motors | | 952946.00 | |
| Retention Money S.K.Assoc. | | 184448.00 | |
| Scientific India | | 302750.00 | |
| Shakti Timbers | | 92556.00 | |
| Shapej | | 6200.00 | |
| Shree Sai Enterprises | | 833227.00 | |
| Shrinath Electricals | | 23975.00 | |
| Shriram Offset Printers | | 58401.00 | |
| Silicon Automation | | 114678.00 | |
| S. P. Engineers | | 14531.00 | |
| Steelfab | | 179082.00 | |
| Sundaram Industries Ltd. | | 7796.00 | |
| Tej Copiers | | 30414.00 | |
| Tridal Ex. Serviceman Security Services | | 33566.00 | |
| Tridal Security & Labour Services | | 147122.00 | |
| Vare Arts | | 63175.00 | |
| Venus Enterprises | | 339526.00 | |
| Vikram Electricals | | 33431.00 | |
| Vishwakarma Furniture | | 49139.00 | |

7

30/09/2015



p.v.016
(Vishalkar P.V.)

Rajgad Dnyanpeeth Technical Campus
SHRI CHHATRAPATI SHIVAJIRAJE COLLEGE OF ENGINEERING

INTERNAL AUDIT REPORT

Brief Details of the Auditee & Audit

A. Name & Address of the Auditee - Shri Chhatrapati Shivajiraje College of Engineering

B. Names of the office Bearers - Principal – Prof. Dr. Patil S. B.

C. Name/s of Audit Team Members – Mr. Ulhalkar Pandharinath Vithhal

D. Days of audit – 14, 15,16 April 2016

E. Period covered in the previous audit - – 01/04/2015 To 30/09/2015

F. Period covered in the current audit – 01/10/2015 To 31/03/2016



01/10/2015 To 31/03/2016

| Sr. No. | Particulars | Date | Amount | Remark |
|----------------|-----------------------------------------------|-------------|---------------|---------------|
| 1 | Cash In Hand | 31/03/2016 | 143096.00 | |
| | Bank Closing Balance | | | |
| | Bank of India 121 | | 20581 | |
| | Bank of India 7607 | | 76396 | |
| | Bank of Maharashtra (Current) A/c | | 857 | |
| 2 | Bank of Maharastra, Bhor | 31/03/2016 | 14362 | |
| | Bank of Maharastra Pune | | 48186 | |
| | Central Bank of India, 3086368734 | | 132217 | |
| | Exam Central Bank of India | | 1579 | |
| | Gratuity Central Bank of India | | 101589 | |
| | Scholarship Central Bank of India | | 2140 | |
| | Income | | | |
| 3 | Received Fee | 31/03/2016 | 33266458.00 | |
| | Interest Received | | 40893 | |
| | Fee Receivable | | | |
| 4 | Receivable fee from students | 31/03/2016 | 9896783 | |
| | Receivable fee from Samaikalyan | | 12481677.00 | |
| | Expenses | | | |
| 5 | Administrative Expenses | 31/03/2016 | 5533323.5 | |
| | Educational Expenses | | 9503106.5 | |
| | Purchase Equipments/ Furniture / Books | | | |
| 6 | Laboratory Equipments | 31/03/2016 | 182963 | |
| | Computer A/c | | 122730 | |
| | Furniture A/c | | 924312 | |
| | Library Books A/c | | 86056 | |
| | Work Shop Equipments | | 157496 | |
| | Payable Amt. of Suppliers | | | |
| | ADCC Infocad Pvt. Ltd | | 255150 | |
| | Aditi Enterprises | | 539180 | |
| | Ameer Welding Works A/c | | 100 | |
| | Ashokalp Event Management and Services | | 375000 | |
| | Audit Fees Payable | | 78652 | |
| | Balaji Collection | | 40698 | |
| | DAB Technologies | | 3170 | |
| | Datta Digambar Sahakari Vahatuk | | 220262 | |



| | | |
|---|-----------------------------------------|---------|
| | Electricity Charges Payable A/c | 146289 |
| | Force Technologies | 151875 |
| | G. G. Books & Periodicals | 469427 |
| | Janhvi Electromech | 13854 |
| | Kiran Technologies | 25400 |
| | Men X - Tailor | 697680 |
| | Micro Processor | 809 |
| | Microtech Engineering | 88125 |
| | M/s N. G. Chauhan | 1403850 |
| | Multiscope Services | 28609 |
| | New Big 'B' Book Depot | 62112 |
| | New Girls Hostel, Bhore | 110000 |
| 7 | New Promise Mens Wear | 102020 |
| | New Techno Lab Instruments | 53666 |
| | Omkar Traders | 7027 |
| | Pradip Book Distributers | 91703 |
| | Prithviraj Petroleum | 277961 |
| | Provisional Tuition Fee | 131000 |
| | Rachana Enterprises | 91993 |
| | Rajprabha Mudranalaya | 14480 |
| | Ratan Motors | 952946 |
| | Retention Money S.K.Assoc. | 184448 |
| | Scientific India | 302750 |
| | Shapej | 6200 |
| | Shree Sai Enterprises | 665723 |
| | Shrinath Electricals | 139460 |
| | Shriram Offset Printers | 58401 |
| | Silicon Automation | 114678 |
| | Sourav Scientific Traders | 17358 |
| | S. P. Engineers | 14531 |
| | Steelfab | 155357 |
| | Sundaram Industries Ltd. | 7796 |
| | Tej Copiers | 30414 |
| | Tridal Ex. Serviceman Security Services | 36926 |
| | Tridal Security & Labour Services | 149853 |
| | Venus Enterprises | 39526 |
| | Vikram Electricals | 33431 |
| | Vishwakarma Furniture | 49139 |
| | Deposits | 163610 |

31/03/2016



P.V. VISH
(Vithalkar P.V.)

Rajgad Dnyanpeeth Technical Campus

Shri Chhatrapati Shivajiraje College of Engineering

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

ANNUAL FINANCIAL REPORT 2015 – 16

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

10, 1st 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,
Pune - 411 004

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

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

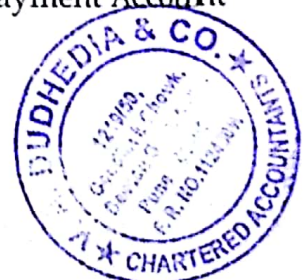
To,
The Principal ,
R.D..S C Shivajiraje College of Engg.
Dhangawadi Dist Pune ,

Respected Sir ,

We have audited the Balance sheet as at 31st 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.

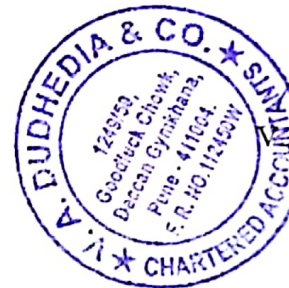
We are thankful for the co-operation given by the staff and the management during the period of audit.

Place: Pune

Date:

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

Chartered Accountants



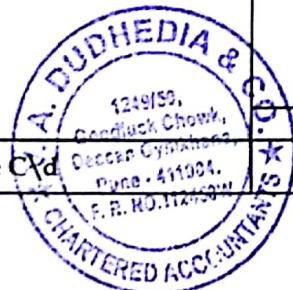
[Signature]
V.A. Dudhedia
(Partner)

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



Receipt and Payment Statement for the Year Ending 31 March 2016

| Receipt | Sub Amount | Amount | Payment | Sub Amount | Amount |
|-----------------------------------------|--------------|----------------|--------------------------------------|--------------|---------------|
| Balance B\d | | 83,367,993.00 | Balance B\d | | 70,655,616.00 |
| To Development Fund Account | | 4,908,445.00 | Sports exp | 33,290.00 | |
| To Other Paayable | | | 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 | | By Educational Expenses | | |
| 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 tution 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 |
| | | | By Salary payable | | |
| | | | Professional Tax | 696100.00 | |
| | | | Provident Fund | 1600383.00 | |
| | | | T.D.S. | 586241.00 | |
| | | | Staff LIC A/c | 73809.00 | 2,956,533.00 |
| To Student Account | | 62641697.00 | | | |
| Balance C\d | | 156,761,214.00 | Balance C\d | | 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\d | | 156,761,214.00 | Balance B\d | | 98,953,043.00 |
| To Branch & Division | | | By Branch & Division | | |
| New R. Dnyanpeeth Hostel Dhangawadi | 4,932,280.00 | | Shree Chhatrapati Sambhajiraje Poly. | | 4,000,600.00 |
| Rajgad Dnyanpeeth | 24,846,753.00 | | | | |
| | - | 29,779,033.00 | By Fixed Assets | | |
| | | | Electrical Lab Equip. | 386,140.00 | |
| | | | Civil Lab Equip | 524,104.00 | |
| | | | Sports Equip. | 12,500.00 | |
| | | | Dead Stock A/c | 13,000.00 | |
| | | | Electronics & Tele. Comm Lab Equip. | 43,503.00 | |
| | | | Computer A/c | 1,145,080.00 | |
| | | | Furniture A/c | 1,889,999.00 | |
| To Scholarships | | | Work Shop Equip | 1,990,723.00 | |
| E.B.C. | 11,387,388.00 | | Library Books A/c | 232,997.00 | 6,238,046.00 |
| S.C. Scholarship | 3,922,886.00 | 15,310,274.00 | By Non-recurring Payment | | |
| | | | Akaar Print Shop | 31,563.00 | |
| | | | Biyani Tech | 21,000.00 | |
| | | | Cyronics Instruments Pvt. Ltd. | 226,855.00 | |
| | | | Internet and Broad Band Charges Payable A/ | 226,720.00 | |
| | | | Vare Arts | 64,000.00 | |
| | | | Micro Embedded Technologies | 95,906.00 | |
| | | | Muktai Enterprises | 14,552.00 | |
| | | | Shrawani Enterprises | 63,300.00 | |
| | | | Sayali Flex | 41,118.00 | |
| | | | Sourav Scientific Traders | 22,838.00 | |
| | | | Uddhaveer Furnitures | 40,748.00 | |
| | | | Steelfab | 23,725.00 | |
| | | | Om Sai Enterprises | 18,563.00 | |
| | | | Pradip Book Distributers | 76,463.00 | |
| | | | Venus Enterprises | 149,205.00 | |
| | | | Milagreen Rodrigues and Company | 30.00 | |
| | | | Shri Ganesh Enterprises (Tiles) | 416,250.00 | 1,532,836.00 |
| Balance C\d | | 201,850,521.00 | Balance C\d | | 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 :

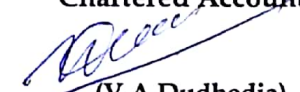


Principal

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 Bhor, Dist Pune

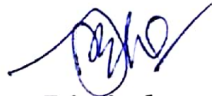
Income and Expenditure Account for the Year Ended 31 March 2016

| Expenditure | Sub Amount | Total | Income | Sub Amount | Total |
|------------------------------------------------------------|------------|-----------------------|-------------------------------------------------------------|------------|-----------------------|
| <u>To Salaries & 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> | | |
| <u>To Administrative Expenses</u> As per Annexure " H " | | 9,997,733.50 | Miscellaneous Receipts | 5,000.00 | 5,000.00 |
| <u>To Educational Expenses</u> As per Annexure " I " | | 15,343,160.50 | By Development Fund | - | 4,908,445.00 |
| <u>To Depreciation</u> | | 4,695,707.00 | <u>By Bank Interest</u> | - | 67,633.00 |
| | | - | <u>By Excess of Expend. over the Income</u> i.e. Defecit | | 37,973,834.00 |
| Total | | 100,692,217.00 | Total | | 100,692,217.00 |

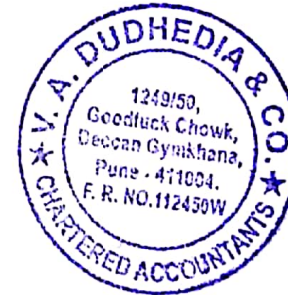
Place : Pune

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




(V.A.Dudhedia)
 Partner

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

| Liabilities | Sub Amount | Total | Assets | Sub Amount | Total |
|---------------------------------------------------|---------------|-----------------------|----------------------------------------------|---------------|-----------------------|
| <u>Rajgad Dnyanpeeth Bhor</u> | | | <u>Fixed Assets</u> | | |
| Balance as per last Balance Sheet | 87,325,284.00 | | As per Annexure " A " | | 38,642,399.00 |
| Add :- During the Year | 24,846,753.00 | 112,172,037.00 | | | |
| <u>Sundry Creditors</u> | | | <u>Investment</u> | | |
| As per Annexure " D " | | 50,088,141.00 | As per Annexure" B " | | 3,500,000.00 |
| | | | <u>Sundry Debtors</u> | | |
| Earnest Money Deposit | 163,610.00 | 163,610.00 | As per Annexure" C " | | 27,292,789.00 |
| <u>Rajgad Dnyanpeeth Hostel Dhangawadi</u> | | | R.D. S.C.Sambhajiraje Poly Dhangawadi | | |
| Balance as per last Balance Sheet | 13,346,212.00 | | During The Year | 185,000.00 | |
| Add During the Year | 4,932,280.00 | | Balance as per last Balance Sheet | 4,000,600.00 | 4,185,600.00 |
| Less During The Year | 18,278,492.00 | 18,278,492.00 | <u>Income & Expenditure</u> | | |
| | | | Balance as per last Balance Sheet | 68,566,655.00 | |
| | | | Add : Defecit during the Year | 37,973,834.00 | 106,540,489.00 |
| | | | <u>Cash and Bank Balance</u> | | |
| | | | 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 | | 180,702,280.00 | TOTAL | | 180,702,280.00 |

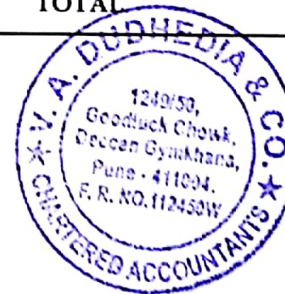
Place : Pune

Date :

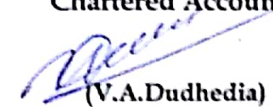


Principal

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 Bhor, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2016

Annixture " 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 | DeadStock | 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 | Generter Set | 241,400.00 | - | 241,400.00 | 10% | 24,140.00 | 217,260.00 |
| 8 | Laborotary 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 |
| Total | | 37,100,060.00 | 6,238,046.00 | 43,338,106.00 | | 4,695,707.00 | 38,642,399.00 |




Principal

S. C. Shivajiraje College of Engg. Dhangawadi

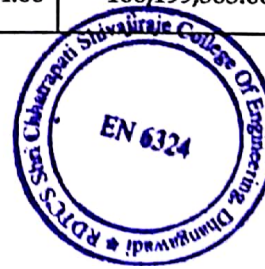
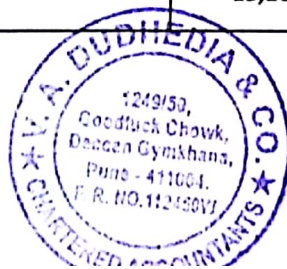
Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering

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 |
| | Total | 15,104,461.00 | 91,094,924.00 | 106,199,385.00 | 78,906,596.00 | 27,292,789.00 |



(Signature)

Principal

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

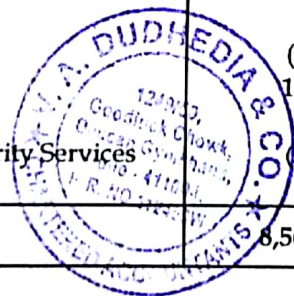
Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi Tal Bhor, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2016

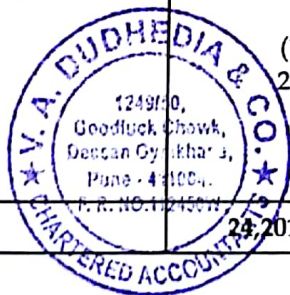
Annexture " D " Sundry Creditors.

| 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 | 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 Bhor | 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 |
| | Bal C\d | 8,569,335.00 | 25,217,834.00 | 33,787,169.00 | 2,993,287.00 | 30,793,882.00 |



Annexure " D " Sundry Creditors.


| Sr. No. | Particulars | Opening Balance | Add during the year | Sub total | Less Received during the year | Closing Balance |
|---------|-----------------------------------------|-----------------|---------------------|---------------|-------------------------------|-----------------|
| | Bal C\d | 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 |



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 | 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 tution fees | | 131,000.00 | 131,000.00 | | 131,000.00 |
| 77 | Rachana Enterprises | | 91,993.00 | 91,993.00 | | 91,993.00 |
| | GRAND TOTAL | 24,631,399.00 | 29,436,180.00 | 54,067,579.00 | 3,979,438.00 | 50,088,141.00 |



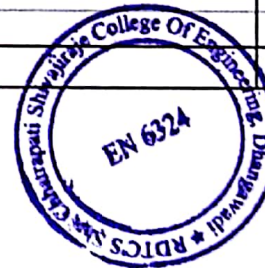
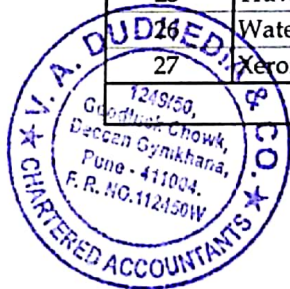

Principal
 S.C. Shivajiraje College of Engg.
 Dhangwadi - Tal Bhor

Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi Tal Bhor, 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 | Cleanning 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 |
| | Water Expenses A/c | 71,400.00 |
| 27 | Xerox Expenses A/c | 43,908.00 |
| | Total | 9,997,733.50 |



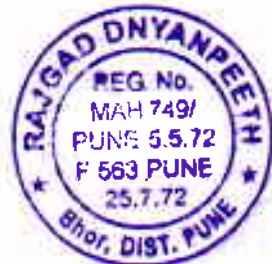

Principal

Rajgad Dnyanpeeth Technical Campus
SHRI CHHATRAPATI SHIVAJIRAJE COLLEGE OF ENGINEERING

INTERNAL AUDIT REPORT

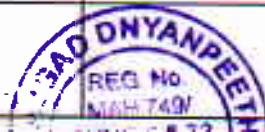
Brief Details of the Auditee & Audit

- A. Name & Address of the Auditee -** Shri Chhatrapati Shivajiraje College of Engineering
- B. Names of the office Bearers -** Principal – Prof. Dr. Khandagale R. L.
- C. Name/s of Audit Team Members –** Mr. Ulhalkar Pandharinath Vithhal
- D. Days of audit –** 07, 08, November 2014
- E. Period covered in the previous audit -** 01/10/2013 To 31/03/2014
- F. Period covered in the current audit –** 01/04/2014 To 30/09/2014

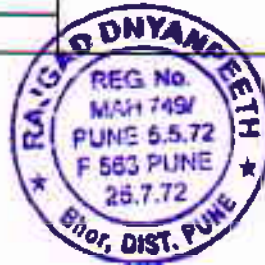


01/04/2014 To 30/09/2014

| Sr. No. | Particulars | Date | Amount | Remark |
|----------------|-----------------------------------------------|-------------|---------------|---------------|
| 1 | Cash In Hand | 30/09/2014 | 1212151.00 | |
| | Bank Closing Balance | | | |
| 2 | Bank of India 121 | 30/09/2014 | 20581 | |
| | Bank of India 7607 | | 74886 | |
| | Bank of Maharashtra (Current) A/c | | 7915 | |
| | Bank of Maharastra, Bhor | | 75148 | |
| | Bank of Maharastra Pune | | 46121 | |
| | Central Bank of India, 3086368734 | | 821462 | |
| | Exam Central Bank of India | | 1579 | |
| | Scholarship Central Bank of India | | 19418 | |
| | Income | | | |
| 3 | Received Fee | 30/09/2014 | 26853063 | |
| | Interest Received | 30/09/2014 | 74537 | |
| | Miscellaneous Receipt | 30/09/2014 | 26190 | |
| | Fee Receivable | | | |
| 4 | Receivable fee from students | 30/09/2014 | 37991687.00 | |
| | Receivable fee from Samajkalyan | 30/09/2014 | 3249667.00 | |
| | Expenses | | | |
| 5 | Administrative Expenses | 30/09/2014 | 2365975.00 | |
| | Educational Expenses | 30/09/2014 | 3966792.00 | |
| | Purchase Equipments/ Furniture / Books | | | |
| 6 | Laboratory Equipments | 30/09/2014 | 105750.00 | |
| | Computer A/c | 30/09/2014 | 771616.00 | |
| | Dead Stock A/c | 30/09/2014 | 34750.00 | |
| | Furniture A/c | 30/09/2014 | 694793.00 | |
| | Library Books A/c | 30/09/2014 | 215511.00 | |
| | Payable Amt. of Suppliers | | | |



| | | |
|---|------------|-----------|
| | | 100.00 |
| | | 40698.00 |
| | | 3170.00 |
| | | 220262.00 |
| | | 10769.00 |
| | | 9309.00 |
| | | 469427.00 |
| | | 80000.00 |
| | | 513400.00 |
| | | 809.00 |
| | | 30.00 |
| | | 16712.00 |
| | | 28609.00 |
| | | 62112.00 |
| | | 110000.00 |
| | | 102020.00 |
| | | 53666.00 |
| | | 21342.00 |
| | | 307533.00 |
| | | 14480.00 |
| 7 | | 970949.00 |
| | 30/09/2014 | 184448.00 |
| | | 86269.00 |
| | | 302750.00 |
| | | 56765.00 |
| | | 38649.00 |
| | | 6200.00 |
| | | 31475.00 |
| | | 56122.00 |
| | | 58001.00 |
| | | 58428.00 |
| | | 40196.00 |
| | | 14531.00 |
| | | 179082.00 |
| | | 7796.00 |
| | | 30414.00 |
| | | 54129.00 |
| | | 32320.00 |
| | | 40748.00 |
| | | 19215.00 |
| | | 145603.00 |
| | | 33431.00 |
| | | 49139.00 |



P.V.U/A
(Ushalkar P.V.)

Rajgad Dnyanpeeth Technical Campus
SHRI CHHATRAPATI SHIVAJIRAJE COLLEGE OF ENGINEERING

INTERNAL AUDIT REPORT

Brief Details of the Auditee & Audit

A. Name & Address of the Auditee - Shri Chhatrapati Shivajiraje College of Engineering

B. Names of the office Bearers - Principal – Prof. Dr. Khandagale R. L.

C. Name/s of Audit Team Members – Mr. Ulhalkar Pandharinath Vithhal

D. Days of audit – 11, 12,13 May 2015

E. Period covered in the previous audit - – 01/04/2014 To 30/09/2014

F. Period covered in the current audit – 01/10/2014 To 31/03/2015



01/10/2014 To 31/03/2015

| Sr. No. | Particulars | Date | Amount | Remark |
|---------|-----------------------------------------------|------------|------------|--------|
| 1 | Cash In Hand | 31/03/2015 | 228967.00 | |
| | Bank Closing Balance | | | |
| 2 | Bank of India 121 | 31/03/2015 | 20581 | |
| | Bank of India 7607 | | 76396 | |
| | Bank of Maharashtra (Current) A/c | | 7915 | |
| | Bank of Maharashtra, Bhor | | 101876 | |
| | Bank of Maharashtra Pune | | 46121 | |
| | Central Bank of India, 3086368734 | | 524894 | |
| | Exam Central Bank of India | | 1579 | |
| | Scholarship Central Bank of India | | 2000 | |
| | Income | | | |
| 3 | Received Fee | 31/03/2015 | 58264191 | |
| | Interest Received | | 35521 | |
| | Miscellaneous Receipt | | | |
| | Fee Receivable | | | |
| 4 | Receivable fee from students | 31/03/2015 | 7234335.00 | |
| | Receivable fee from Samajkalyan | | 1026198.00 | |
| | Expenses | | | |
| 5 | Administrative Expenses | 31/03/2015 | 3684858.00 | |
| | Educational Expenses | | 9529739.00 | |
| | Purchase Equipments/ Furniture / Books | | | |
| 6 | Laboratory Equipments | 31/03/2015 | 428968.00 | |
| | Computer A/c | | 361690.00 | |
| | Furniture A/c | | 60000.00 | |
| | Library Books A/c | | 54415.00 | |
| | Xerox Machine A/c | | 73500.00 | |
| | Payable Amt. of Suppliers | | | |
| | ADCC Infocad Pvt. Ltd | | 255150.00 | |
| | Aditi Enterprises | | 539100.00 | |
| | Ameer Welding Works A/c | | 100.00 | |
| | Audit Fees Payable | | 39326.00 | |
| | Balaji Collection | | 40698.00 | |
| | Cyronics Instruments Pvt. Ltd. | | 226855.00 | |
| | DAB Technologies | | 3170.00 | |
| | Datta Digambar Sahakari Vahatuk | | 220262.00 | |



| | | |
|---|---------------------------------------------|-----------|
| | Electricity Charges Payable A/c | 146289.00 |
| | G. G. Books & Periodicals | 469427.00 |
| | Internet and Broad Band Charges Payable A/c | 226720.00 |
| | Men X - Tailor | 122000.00 |
| | Micro Embedded Technologies | 95906.00 |
| | Micro Processor | 809.00 |
| | Milagreen Rodrigues and Company | 30.00 |
| | Multiscope Services | 28609.00 |
| | New Big 'B' Book Depot | 62112.00 |
| 7 | New Girls Hostel, Bhor | 110000.00 |
| | New Promise Mens Wear | 102020.00 |
| | New Techno Lab Instruments | 53666.00 |
| | Om Sai Enterprises | 18563.00 |
| | Pradip Book Distributers | 168166.00 |
| | Rajprabha Mudranalaya | 14480.00 |
| | Ratan Motors | 952946.00 |
| | Retention Money S.K.Assoc. | 184448.00 |
| | Scientific India | 302750.00 |
| | Shapej | 6200.00 |
| | Shrawani Enterprises | 63300.00 |
| | Shriram Offset Printers | 58401.00 |
| | Silicon Automation | 114678.00 |
| | Sourav Scientific Traders | 40196.00 |
| | S. P. Engineers | 14531.00 |
| | Steelfab | 179082.00 |
| | Sundaram Industries Ltd. | 7796.00 |
| | Tej Copiers | 30414.00 |
| | Tridal Security & Labour Services | 97322.00 |
| | Uddhaver Furnitures | 40748.00 |
| | Vare Arts | 63175.00 |
| | Venus Enterprises | 188731.00 |
| | Vikram Electricals | 33431.00 |
| | Vishwakarma Furniture | 49139.00 |

31/03/2015



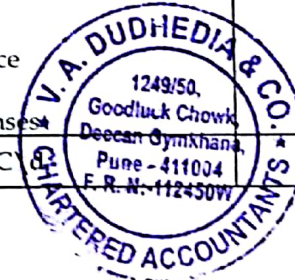
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C. V. Halkar P.V.

Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi Tal Bhor, Dist Pune

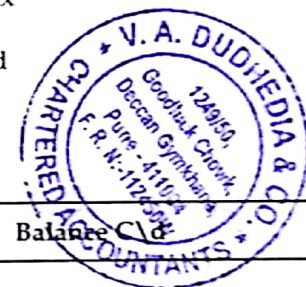
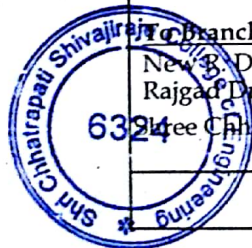
Receipt and Payment Statement for the Year Ending 31 March 2015

| Receipt | Sub Amount | Amount | Payment | Sub Amount | Amount |
|----------------------------------------------|---------------|----------------------|---------------------------------------------|--------------|----------------------|
| <u>To Opening Balance</u> | | | | | |
| Cash | 6,443.00 | | <u>By Salary and Allowances</u> | | |
| Bank of India 121 | 20,581.00 | | Basic Pay | 43730682.00 | 43,852,182.00 |
| Bank of India 7607 | 3,601.00 | | Honorarium | 121,500.00 | |
| Bank of Maharastra, Bhor | 134,185.00 | | | | 168,445.00 |
| Bank of Maharastra Pune | 46,121.00 | | <u>By Provident Fund</u> | | |
| Bank of Maharastra Bhor Current | 62,915.00 | | | | 3,500,000.00 |
| Central Bank of India, 3086368734 | 263,507.00 | | <u>By Building Rent</u> | | |
| Exam Central Bank of India | 1,579.00 | | | | |
| Scholarship Central Bank of India | 19,038.00 | 557,970.00 | <u>By Administrative Expenditure</u> | | |
| | | | Audit Fee | 39,326.00 | |
| <u>To Tution Fee</u> | | 55325442.00 | Administrative Charges | 600,000.00 | |
| | | | Advertisement | 165,930.00 | |
| <u>To Other Income</u> | | | Bank Charges | 5,465.00 | |
| Miscellaneous Receipts | 26,170.50 | 26,170.50 | Cleanning Expenses A/c | 548,284.00 | |
| | | | Committee Expenses | 45,803.00 | |
| <u>To Bank Interest</u> | | 110,058.00 | Electrical Expences | 78,493.00 | |
| | | | Electricity Charges | 1,554,053.00 | |
| <u>To Other Non-Recurring Receipt</u> | | | Gardening Expenses A/c | 223,540.00 | |
| Audit Fee Payable | | 39,326.00 | Insurance & Taxes | 681,916.00 | |
| | | | Medical Exapenses | 1,580.00 | |
| <u>To Salary payable</u> | | | 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 | |
| Salary 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 | |
| Balance C\ | | 99,902,751.50 | Balance C\ | | 47,520,627.00 |



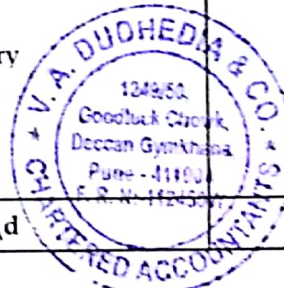
Receipt and Payment Statement for the Year Ending 31 March 2015

| Receipt | Sub Amount | Amount | Payment | Sub Amount | Amount |
|---------------------------------------------|--------------|----------------|--------------------------------------|--------------|----------------|
| Balance B\d | | 99,902,751.50 | Balance B\d | | 47,520,627.00 |
| To Other Paayable | | | 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 | | By Educational Expenses | | |
| 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 Distributers | 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 | 2,211,637.00 | Supervision Charges | 900,000.00 | |
| Tridal Security & Labour Services | 97,322.00 | | Training and Placement Activity Exp. | 65,434.00 | |
| To Student Scholarship | | | Universities Other Fees | 231,786.00 | |
| Samaj Kalyan Scholarship | | 12635355.00 | University Affiliation Fees | 72,000.00 | |
| To Student Account | | | University Exam Expenses | 473,062.00 | 13,496,531.00 |
| To Branch & Division | | | By Salary payable | | |
| 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 |
| Balance C\d | | 184,829,948.50 | Balance C\d | | 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 <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 | | 2,800,993.00 |
| | | | | | 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 |
| | | | <u>By Scholarships</u> Samaj Kalyan Scholarship | | 12738599.00 |
| | | | <u>By Closing Balance</u> | | |
| | | | 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 |

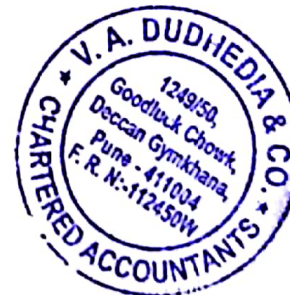
Place : Pune

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

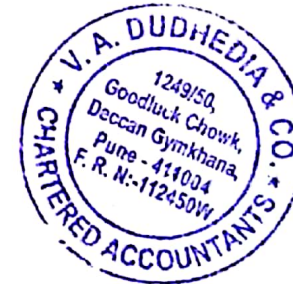
Place : Pune


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 |
|--------------------------------------------|---------------|-----------------------|----------------------------------------------|---------------|-----------------------|
| Rajgad Dnyanpeeth Bhore | | | Fixed Assets | | |
| Balance as per last Balance Sheet | 78,425,161.00 | | As per Annexure " A " | | 37,100,060.00 |
| Add :- During the Year | 8,900,123.00 | 87,325,284.00 | Investment | | |
| Sundry Creditors | | | As per Annexure" B " | | 3,500,000.00 |
| As per Annexure " D " | | 24,631,399.00 | Sundry Debtors | | |
| Earnest Money Deposit | 163,610.00 | 163,610.00 | As per Annexure" C " | | 15,104,461.00 |
| Rajgad Dnyanpeeth Hostel Dhangawadi | | | R.D. S.C.Sambhajiraje Poly Dhangawadi | | |
| Balance as per last Balance Sheet | 10,630,321.00 | | During The Year | 385,000.00 | |
| Add During the Year | 2,715,891.00 | | Balance as per last Balance Sheet | 200,000.00 | 185,000.00 |
| Less During The Year | 13,346,212.00 | 13,346,212.00 | Income & Expenditure | | |
| | | | Balance as per last Balance Sheet | 51,894,651.50 | |
| | | | Add : Defecit during the Year | 16,672,003.50 | 68,566,655.00 |
| | | | Cash and Bank Balance | | |
| | | | 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 |
| TOTAL | | 125,466,505.00 | TOTAL | | 125,466,505.00 |

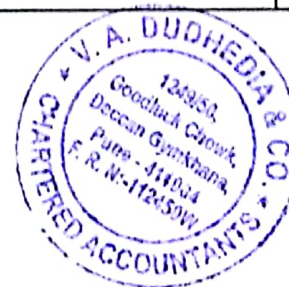
Place : Pune

Date :

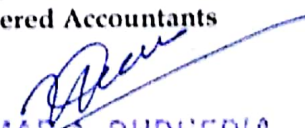


Principal

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


VIJAYKUMAR DUDHEDIA
CHARTERED ACCOUNTANTS
M. No. 13989

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

Dhangawadi Tal Bhor, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2015

Annexture " A " of Fixed Assets .

| Sr.No. | 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 | DeadStock | 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 | Generter Set | 268,220.00 | - | 268,220.00 | 10% | 26,820.00 | 241,400.00 |
| 8 | Laborotary 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 |
| Total | | 39,364,750.00 | 2,800,993.00 | 42,165,743.00 | | 5,065,683.00 | 37,100,060.00 |



Principal 

S. C. Shivajiraje College of Engg. Dhangawadi

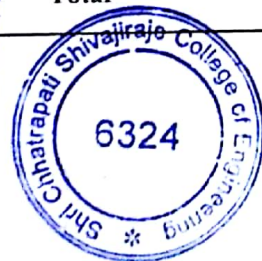
Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering

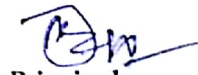
Dhangawadi Tal Bhore, Dist Pune

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 Eligibility 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 |
| | | - | - | - | - | - |
| | Total | 15,417,465.00 | 70,806,430.00 | 86,223,895.00 | 71,119,434.00 | 15,104,461.00 |




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

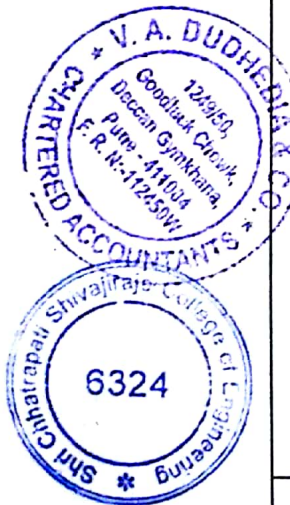
Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi Tal Bhor, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2015

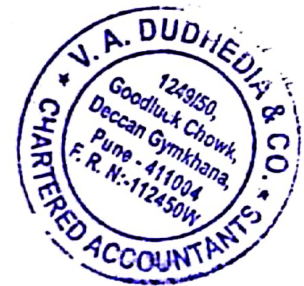
Annexture " D " Sundry Creditors.

| 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) |
| | Bal C\ d | 6,362,112.00 | 44,078,521.00 | 50,440,633.00 | 41,871,298.00 | 8,569,335.00 |



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 | 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 |
| | GRAND TOTAL | 21,900,744.50 | 45,874,860.00 | 67,775,604.50 | 43,144,205.50 | 24,631,399.00 |




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

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

Dhangawadi Tal Bhor, Dist Pune

Annexure " H " Administrative Expenditure

| 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 | Cleanning 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 |



(Signature)
Principal

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

Rajgad Dnyanpeeth Technical Campus
SHRI CHHATRAPATI SHIVAJIRAJE COLLEGE OF ENGINEERING

INTERNAL AUDIT REPORT

Brief Details of the Auditee & Audit

A. Name & Address of the Auditee - Shri Chhatrapati Shivajiraje College of Engineering

B. Names of the office Bearers - Principal – Prof. Dr. Khandagale R. L.

C. Name/s of Audit Team Members – Mr. Ulhalkar Pandharinath Vithhal

D. Days of audit – 11, 12, 13 October 2013

E. Period covered in the previous audit - 01/10/2012 To 31/03/2013

F. Period covered in the current audit – 01/04/2013 To 30/09/2013



01/04/2013 To 30/09/2013

| Sr. No. | Particulars | Date | Amount | Remark |
|---------|-----------------------------------------------|------------|-------------|--------|
| 1 | Cash In Hand | 30/09/2013 | 844086.00 | |
| | Bank Closing Balance | | | |
| 2 | Bank of India 121 | 30/09/2013 | 20581.00 | |
| | Bank of India 7607 | | 3601.00 | |
| | Bank of Maharashtra (Current) A/c | | 5000.00 | |
| | Bank of Maharashtra, Bhor | | 1045665.00 | |
| | Bank of Maharashtra Pune | | 45214.00 | |
| | Central Bank of India, 3086368734 | | 4898763.00 | |
| | Exam Central Bank of India | | 1579.00 | |
| | Scholarship Central Bank of India | | 18664.00 | |
| | Income | | | |
| 3 | Received Fee | 30/09/2013 | 55875756.00 | |
| | Interest Received | | 31035.00 | |
| | Miscellaneous Receipt | | 29000.00 | |
| | Fee Receivable | | | |
| 4 | Receivable fee from students | 30/09/2013 | 8351970.00 | |
| | Receivable fee from Samajkalyan | | 6747979.00 | |
| | Expenses | | | |
| 5 | Administrative Expenses | 30/09/2013 | 3249052.00 | |
| | Educational Expenses | | 6195133.00 | |
| | Purchase Equipments/ Furniture / Books | | | |
| 6 | Laboratory Equipments | 30/09/2013 | 375567.00 | |
| | Furniture A/c | | 87930.00 | |
| | Library Books A/c | | 233214.00 | |
| | Payable Amt. of Suppliers | | | |
| | Aditi Enterprises | | 47700.00 | |
| | Audit Fees Payable | | 39326.00 | |
| | Balaji Collection | | 40698.00 | |
| | Chirag Communication | | 25525.00 | |
| | DAB Technologies | | 3170.00 | |
| | Datta Digambar Sahakari Vahatuk Sans | | 470262.00 | |
| | Deepak Light & Sound | | 200000.00 | |



| | | |
|---|-----------------------------------------|-----------|
| | Digital Technology | 10769.00 |
| | Electricity Charges Payable A/c | 9309.00 |
| | G. G. Books & Periodicals | 469427.00 |
| | Men X - Tailor | 960400.00 |
| | Micro Processor | 809.00 |
| | Milagreen Rodrigues and Company | 30.00 |
| | Muktai Enterprises | 3752.00 |
| | Multiscope Services | 96309.00 |
| | New Big 'B' Book Depot | 62112.00 |
| | New Girls Hostel, Bhor | 110000.00 |
| 7 | New Promise Mens Wear | 102020.00 |
| | Pradip Book Distributers | 82786.00 |
| | Rajprabha Mudranalaya | 13500.00 |
| | Ratan Motors | 985949.00 |
| | Retention Money S.K.Assoc. | 184448.00 |
| | SAP Engineers and Consultant | 79031.00 |
| | Scientific India | 302750.00 |
| | Shapej | 6200.00 |
| | Shri Ganesh Enterprises | 9040.00 |
| | Shriram Offset Printers | 45661.00 |
| | Silicon Automation | 146678.00 |
| | S. K. Associates | 175575.00 |
| | Sourav Scientific Traders | 147323.00 |
| | S. P. Engineers | 14531.00 |
| | Steelfab | 156457.00 |
| | Tej Copiers | 29014.00 |
| | Tridal Ex. Serviceman Security Services | 109652.00 |
| | Tridal Security & Labour Services | 36905.00 |
| | Vare Arts | 155093.00 |
| | Venus Enterprises | 286322.00 |
| | Vikram Electricals | 33431.00 |
| | Vishwakarma Furniture | 49139.00 |

30/09/2013



P.V. 016
(Vishwakarma P.V.)

Raigad Dnyanpeeth Technical Campus
SHRI CHHATRAPATI SHIVAJIRAJE COLLEGE OF ENGINEERING

INTERNAL AUDIT REPORT

Brief Details of the Auditee & Audit

A. Name & Address of the Auditee - Shri Chhatrapati Shivajiraje College of Engineering

B. Names of the office Bearers - Principal – Prof. Dr. Khandagale R. L.

C. Name/s of Audit Team Members – Mr. Ulhalkar Pandharinath Vithhal

D. Days of audit – 17, 18, April 2014

E. Period covered in the previous audit - 01/04/2013 To 30/09/2013

F. Period covered in the current audit – 01/10/2013 To 31/03/2014



01/10/2013 To 31/03/2014

| Sr. No. | Particulars | Date | Amount | Remark |
|---------|-----------------------------------------------|------------|-------------|--------|
| 1 | Cash In Hand | 31/03/2014 | 6443.00 | |
| | Bank Closing Balance | | | |
| 2 | Bank of India 121 | 31/03/2014 | 20581.00 | |
| | Bank of India 7607 | | 3601.00 | |
| | Bank of Maharashtra (Current) A/c | | 62915.00 | |
| | Bank of Maharashtra, Bhore | | 134185.00 | |
| | Bank of Maharashtra Pune | | 46121.00 | |
| | Central Bank of India, 3086368734 | | 263507.00 | |
| | Exam Central Bank of India | | 1579.00 | |
| | Scholarship Central Bank of India | | 19038.00 | |
| | Income | | | |
| 3 | Received Fee | 31/03/2014 | 17779717.00 | |
| | Interest Received | 31/03/2014 | 90780.00 | |
| | Miscellaneous Receipt | 31/03/2014 | 32055.00 | |
| | Fee Receivable | | | |
| 4 | Receivable fee from students | | 8351970.00 | |
| | Receivable fee from Samajkalyan | | 6747979.00 | |
| | Expenses | | | |
| 5 | Administrative Expenses | 31/03/2014 | 7244127.00 | |
| | Educational Expenses | 31/03/2014 | 11887621.50 | |
| | Purchase Equipments/ Furniture / Books | | | |
| 6 | CCTV Camera System | 31/03/2014 | 27186.50 | |
| | Computer A/c | 31/03/2014 | 147200.00 | |
| | Fingerprint T & A System | 31/03/2014 | 23000.00 | |
| | Furniture A/c | 31/03/2014 | 286708.00 | |
| | Library Books A/c | 31/03/2014 | 247165.00 | |
| | Payable Amt. of Suppliers | | | |
| | ADCC Infocad Pvt. Ltd | | 255150.00 | |
| | Aditi Enterprises | | 47700.00 | |
| | Ameer Welding Works A/c | | 91981.00 | |
| | Audit Fees Payable | | 78652.00 | |
| | Balaji Collection | | 40698.00 | |
| | DAB Technologies | | 3170.00 | |



| | | | |
|---|-----------------------------------------|-----------|--|
| | Digital Technology | 10769.00 | |
| | Digital Technology | 10769.00 | |
| | Electricity Charges Payable A/c | 9309.00 | |
| | G. G. Books & Periodicals | 469427.00 | |
| | Internet and Broad Band Charges Payable | 226749.00 | |
| | Men X - Tailor | 560400.00 | |
| | Micro Processor | 809.00 | |
| | Milagreen Rodrigues and Company | 30.00 | |
| | Muktai Enterprises | 3752.00 | |
| | Multiscope Services | 28609.00 | |
| | New Big 'B' Book Depot | 62112.00 | |
| 7 | New Girls Hostel, Bhor | 110000.00 | |
| | New Promise Mens Wear | 102020.00 | |
| | New Techno Lab Instruments | 53666.00 | |
| | Omkar Traders | 21342.00 | |
| | Pradip Book Distributers | 93132.00 | |
| | Pratik Stationery and Cutlery | 118067.00 | |
| | Ratan Motors | 970949.00 | |
| | Retention Money S.K.Assoc. | 184448.00 | |
| | Scientific India | 302750.00 | |
| | Security Alliance India | 27186.50 | |
| | Serials Publications | 56765.00 | |
| | Shapej | 6200.00 | |
| | Shri Ganesh Enterprises | 9040.00 | |
| | Shriram Offset Printers | 48041.00 | |
| | Sourav Scientific Traders | 40196.00 | |
| | S. P. Engineers | 14531.00 | |
| | Steelfab | 101457.00 | |
| | Tej Copiers | 30414.00 | |
| | Tridal Ex. Serviceman Security Services | 16258.00 | |
| | Vare Arts | 19215.00 | |
| | Vikram Electricals | 33431.00 | |
| | Vishwakarma Furniture | 49139.00 | |
| | | | |



P.V.USH
(Vishalkar P.V.)

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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telephone: +91(20) 25531717
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mail: dudhedlaco@yahoo.com

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

To,
The Principal,
Shree Chhatrapati Shivajiraje College of Engineering
S. No. 237, Dhangawadi, Tal - Bhor, Dist Pune
Respected Sir,-

We have audited the Balance sheet as at 31st 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 31st March, 2014.
 - B] In the case of Income And Expenditure Account, the deficit / surplus for the year ended on 31st March, 2014.



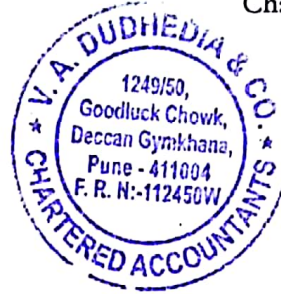
We are thankful for the co-operation given by the staff and the management during the period of audit.

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

Chartered Accountants

Place: Pune

Date: 26/06/2014



V.A Dudhedia

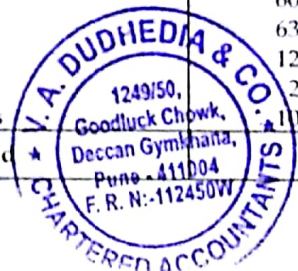
(Partner)

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

Dhangawadi Tal Bhore, Dist Pune

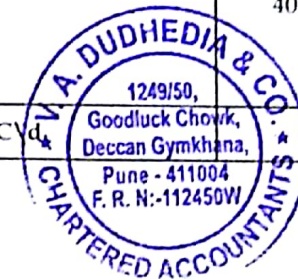
Receipt and Payment Statement for the Year Ending 31 March 2014

| 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 | | Audit Fee | 39,326.00 | |
| Scholarship Central Bank of India | 18,299.00 | 278,145.00 | Administrative Charges | 600,000.00 | |
| | | | Advertisement | 592,460.00 | |
| <u>To Tution Fee</u> | | 57916458.00 | Bank Charges | 12,739.00 | |
| <u>To Other Income</u> | | | Cleaning Expenses A/c | 517,487.00 | |
| Administrative Charges Receipt | 4,000.00 | | Committee Expenses | 250,694.00 | |
| Miscellaneous Receipts | 28,055.00 | 32,055.00 | Electrical Expences | 140,543.00 | |
| | | | Electricity Charges | 1,610,772.00 | |
| <u>To Bank Interest</u> | | 90,780.00 | Gardening Expenses A/c | 25,245.00 | |
| <u>To Salary payable</u> | | | Insurance & Taxes | 1,028,517.00 | |
| Professional Tax | 359,000.00 | | Medical Exapenses | 3,833.00 | |
| Provident Fund | 304,965.00 | | Miscellaneous Expenses | 187,034.00 | |
| I.D.S. | 816,164.00 | | News Paper Expenses | 12,194.00 | |
| Salary Payable | 45,501,513.00 | 46,981,642.00 | Peon Uniform | 60,700.00 | |
| | | | Postage & Telegram | 16,291.00 | |
| <u>To Other Non-Recurring Receipt</u> | | | Professional Charges | 176,272.00 | |
| Staff LIC A/c | 85029.00 | | Repairs & Maintenance | 608,996.00 | |
| Audit Fee Payable | 39,326.00 | 124,355.00 | Security Charges | 638,428.00 | |
| | | | Staff Welfare A/c | 127,750.00 | |
| | | | Telephone Charges | 20,666.00 | |
| | | | Transportation Charges | 100,300.00 | |
| Balance C\&d | | 105,423,435.00 | Balance C\&d | | 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\ | | 105,423,435.00 | Balance B\ | | 50,601,084.00 |
| <u>To Other Paayable</u> | | | 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 | | By Educational Expenses | | |
| 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 | |
| To Student Scholarship | | | Students Welfare | 3,336,388.00 | |
| Samaj Kalyan Scholarship | | 26,682,728.00 | Supervision Charges | 900,000.00 | |
| To Development Fees | | 4,192,998.00 | TFWS A/c | 2,699,682.00 | |
| To Student Account | | 55,875,156.50 | Training and Placement Activity Exp. | 40,122.00 | |
| To Branch & Division | | | 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 |
| | | | By Salary payable | | |
| | | | 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\ | | 209,462,221.00 | Balance C\ | | 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 Kalvan 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 & Division</u> | | |
| | | | Rajgad Dnyanpeeth | 2,552,079.00 | 2,952,079.00 |
| | | | Shree Ch. Sambhajiraje Polytechnic | 400,000.00 | |
| | | | <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 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 |
| Total Receipt | | 209,462,221.00 | Total Payment | | 209,462,221.00 |

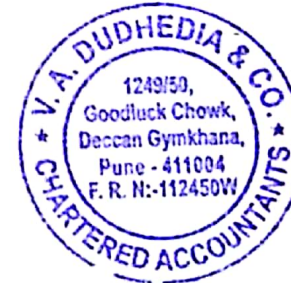
Place : Pune

Date :

R.V.

Principal

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



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 Bhor, Dist Pune

Income and Expenditure Account for the Year Ended 31 March 2014

| Expenditure | Sub Amount | Total | Income | Sub Amount | Total |
|------------------------------------------------------------|------------|----------------------|-------------------------------------------------------------|------------|----------------------|
| <u>To Salaries & 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> As per Annexure " H " | | 7,244,127.00 | Miscellaneous Receipts | 28,055.00 | 32,055.00 |
| | | | | - | |
| <u>To Educational Expenses</u> As per Annexure " I " | | 11,887,621.50 | <u>By Bank Interest</u> | - | 90,780.00 |
| <u>To Depreciation</u> | | 5,349,761.50 | <u>By Excess of Expend. over the Income</u> i.e. Defecit | | 17,043,301.00 |
| | | - | | | |
| Total | | 75,082,594.00 | Total | | 75,082,594.00 |

Place : Pune
Date :

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

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



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

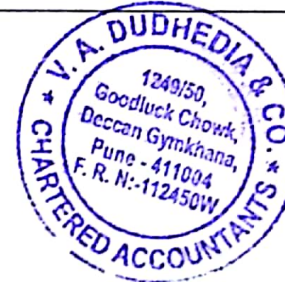
Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering
Dhangawadi Tal Bhore, Dist Pune

Balance Sheet as at 31st March, 2014

| Liabilities | Sub Amount | Total | Assets | Sub Amount | Total |
|--------------------------------------------|---------------|-----------------------|----------------------------------------------|---------------|-----------------------|
| Rajgad Dnyanpeeth Bhore | | | Fixed Assets | | |
| 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 | | | |
| Sundry Creditors | | | Investment | | |
| As per Annexure " D " | | 21,900,744.50 | As per Annexure " B " | | 3,500,000.00 |
| | | | Sundry Debtors | | |
| Earnest Money Deposit | 163,610.00 | 163,610.00 | As per Annexure " C " | | 15,417,465.00 |
| Rajgad Dnyanpeeth Hostel Dhangawadi | | | R.D. S.C.Sambhajiraje Poly Dhangawadi | | |
| 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 |
| Less During The Year | 10,630,321.00 | 10,630,321.00 | Income & Expenditure | | |
| | - | | Balance as per last Balance Sheet | 34,851,350.50 | |
| | | | Add : Defecit during the Year | 17,043,301.00 | 51,894,651.50 |
| | | | Cash and Bank Balance | | |
| | | | 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 |
| TOTAL | | 111,119,836.50 | TOTAL | | 111,119,836.50 |

Place : Pune
Date :

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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

Dudhedhia
(V.A.Dudhedhia)
Partner

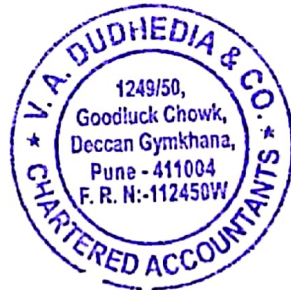
**Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering**

Dhangawadi Tal Bhor, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2014

Annixture " 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 | DeadStock | 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 | Generter Set | 298,020.00 | - | 298,020.00 | 10% | 29,800.00 | 268,220.00 |
| 8 | Laborotary 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 |
| | Total | 43,257,500.00 | 1,457,011.50 | 44,714,511.50 | | 5,349,761.50 | 39,364,750.00 |



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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 2014

Annexure " 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 Eligibility 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 |
| | Total | 19,760,447.50 | 78,242,542.00 | 98,002,989.50 | 82,585,524.50 | 15,417,465.00 |



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Dhangwadi - Tal Bhore

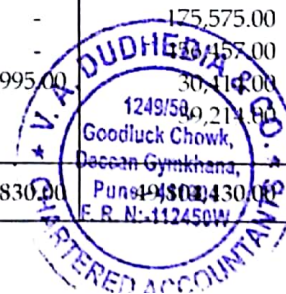
Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi Tal Bhor, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2014

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 |
| 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 Bhor | 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 | I.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.G.Books & Perodicals | 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 | - | 39,214.00 | 22,956.00 | 16,258.00 |
| | Bal C\d | 2,759,600.00 | 47,044,830.00 | 49,804,430.00 | 43,442,318.00 | 6,362,112.00 |



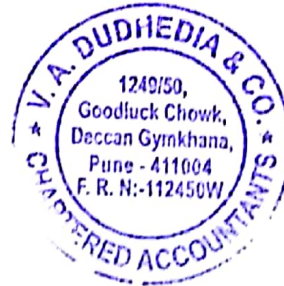
Annexure " D " Sundry Creditors.

| Sr. No. | Particulars | Opening Balance | Add during the year | Sub total | Less Received during the year | Closing Balance |
|---------|-----------------------------------------|-----------------|---------------------|---------------|-------------------------------|-----------------|
| | Bal C\d | 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 | Muktai 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 |
| | GRAND TOTAL | 16,660,502.00 | 52,763,432.50 | 69,423,934.50 | 47,523,190.00 | 21,900,744.50 |

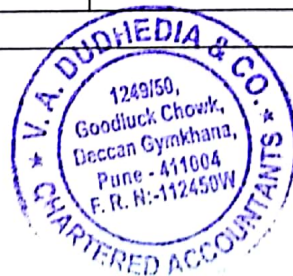


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Dhangwadi - Lal Bhor

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 | 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 |
| Total | | 7,244,127.00 |

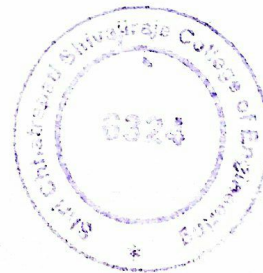


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Annexure " I " Educational Expensese

| 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 | 370,099.00 |
| Total | | 11,887,621.50 |



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