

**AUDITED
UTILIZATION
STATEMENTS**

Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering

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

ANNUAL FINANCIAL REPORT 2013 - 14

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

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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
To Opening Balance					
Cash	60,456.00		By Salary and Allowances		
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		By Provident Fund	100,005.00	100,005.00
Bank of Maharashtra Pune	37,372.00		By Building Rent		3,500,000.00
Central Bank of India, 3086368734	62,658.00		By Administrative Expenditure		
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	
To Tution Fee		57916458.00	Bank Charges	12,739.00	
To Other Income			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	
To Bank Interest		90,780.00	Gardening Expenses A/c	25,245.00	
To Salary payable			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	
T.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	
To Other Non-Recurring Receipt			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
To Other Paayable			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 Distributers	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\		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. Bhore



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

V.A. Dudhedia

(V.A. Dudhedia)
Partner

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

Income and Expenditure Account for the Year Ended 31 March 2014

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

Place : Pune
Date :

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



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

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

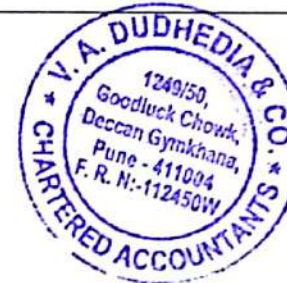
Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering
Dhangawadi Tal Bhore, Dist Pune

Balance Sheet as at 31st March, 2014

Liabilities	Sub Amount	Total	Assets	Sub Amount	Total
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
	10,630,321.00		Income & Expenditure		
Less During The Year	-	10,630,321.00	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 :

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



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

(Signature)
(V.A.Dudheddia)
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



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

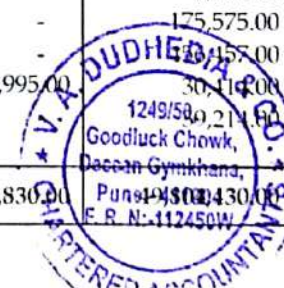
**Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering**

Dhangawadi Tal Bhor, Dist Pune

A Forming Part of Balance Sheet as on 31 March 2014

Annexure " D " Sundry Creditors.

Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
1	Balaji Collection	40,698.00	-	40,698.00		40,698.00
3	Datta Digambar Sah.Vahatuk Sanstha	70,077.00	-	70,077.00		70,077.00
4	Digital Technolgy	10,769.00	-	10,769.00		10,769.00
5	Multiscope Services	20,742.00	7,867.00	28,609.00		28,609.00
6	New Big B Book Depot	62,112.00	-	62,112.00		62,112.00
7	New Girls Hostel 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.C.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\ld	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




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

Annexture " I " Educational Expencese

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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Dhangwadi -Tal Bhor

Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering

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

ANNUAL FINANCIAL REPORT 2014-15

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

Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi Tal Bhor, Dist Pune

Receipt and Payment Statement for the Year Ending 31 March 2015

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



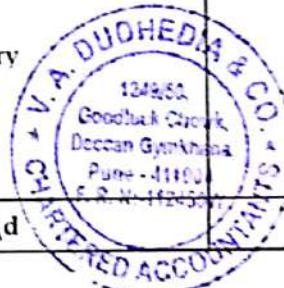
Receipt and Payment Statement for the Year Ending 31 March 2015

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 Dnyanpeeth Hostel Dhangawadi	2,715,891.00		Professional Tax	303105.00	
Rajgad Dnyanpeeth	8,900,123.00		Salary Payable	40677730.00	
Free Chatrapati 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		2,800,993.00
			<u>By Non-recurring Payment</u> Audit Fee Payable 78,652.00 Ameer Welding Works A/c 91,881.00 B.S.N.L. Braodband Charges payable 226,749.00 Balaji Filter & Trading Company 33,000.00 Deepak Light & Sound 180,000.00 Men X - Tailor 438,400.00 Muktai Enterprises 6,840.00 Om Sound Service & Mandap Decorators 25,000.00 Ratan Motors 18,003.00 S. K. Constructions 500,000.00 Eligibility Fees Receivable 78,600.00 Tridal Ex. Serviceman Security Services 41,475.00 M/s Shantaram Laxman Pawar 199,000.00 Nilayam Photo Studio 69,225.00 Omkar Traders 21,342.00 Patronix Technologies 16,450.00 Pratik Stationery and Cutlery 118,067.00 Security Alliance India 27,186.50 Serials Publications 57,765.00 Shri Ganesh Enterprises 9,040.00		2,236,675.50
Balance C\d		184,829,948.50	Balance C\d		113,934,464.50



Receipt and Payment Statement for the Year Ending 31 March 2015

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\ d		184,829,948.50	Balance B\ d		113,934,464.50
			By Student Account		57146556.00
			<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 Maharashtra, Bhor	101,876.00	
			Bank of Maharashtra Pune	46,121.00	
			Bank of Maharashtra 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 Bhor, 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 Tution 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

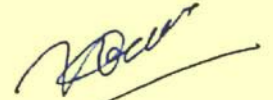
Date :



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

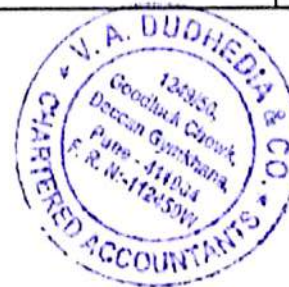
Place : Pune

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



(Signature)
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\ld	6,362,112.00	44,078,521.00	50,440,633.00	41,871,298.00	8,569,335.00



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	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



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	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





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

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

Annexture " I " Educational Expences

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




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

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

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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



[Handwritten Signature]

V.A. Dudhedia
(Partner)

Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi Tal Bhor, 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, Bhor	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 Bhor Current	7,915.00				
Central Bank of India, 3086368734	524,894.00	1,010,329.00	By Administrative Expenditure		
Exam Central Bank of India	1,579.00		Audit Fee	39,326.00	
Scholarship Central Bank of India	2,000.00		Administrative Charges	600,000.00	
		57737305.00	Advertisement	390,036.00	
To Tution Fee			Bank Charges	16,025.50	
			Building Maint	2,306,920.00	
To Other Income			Cleanning Expenses A/c	587,397.00	
Miscellaneous Receipts	5,000.00	5,000.00	Committee Expenses	47,744.00	
			Deisel Exp	39,900.00	
To Bank Interest		67,633.00	Electrical Expences	105,037.00	
			Electricity Charges	1,406,920.00	
To Other Non-Recurring Receipt			Gardening Expenses A/c	229,022.00	
Audit Fee Payable		39,326.00	Insurance & Taxes	1,115,353.00	
			Medical Exapenses	5,964.00	
To Salary payable			Miscellaneous Expenses	277,406.00	
Professional Tax	373,300.00		News Paper Expenses	21,017.00	
Provident Fund	1,717,694.00		Postage & Telegram	2,922.00	
T.D.S.	585,935.00		Professional Charges	438,194.00	
Staff LIC A/c	73,554.00		Repairs & Maintenance	907,067.00	
Salary Payable	21,757,917.00	24,508,400.00	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	5,843,079.00	University Eligibility Fees	197,398.00	
Rachana Enterprises	91,993.00		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 New R. Dnyanpeeth Hostel Dhangawadi Rajgad Dnyanpeeth	4,932,280.00 24,846,753.00 -	29,779,033.00	By Branch & Division Shree Chhatrapati Sambhajiraje Poly.		4,000,600.00
To Scholarships E.B.C. S.C. Scholarship	11,387,388.00 3,922,886.00	15,310,274.00	By Fixed Assets Electrical Lab Equip. Civil Lab Equip Sports Equip. Dead Stock A/c Electronics & Tele. Comm Lab Equip. Computer A/c Furniture A/c Work Shop Equip Library Books A/c	386,140.00 524,104.00 12,500.00 13,000.00 43,503.00 1,145,080.00 1,889,999.00 1,990,723.00 232,997.00	6,238,046.00
			By Non-recurring Payment Akaar Print Shop Biyani Tech Cyronics Instruments Pvt. Ltd. Internet and Broad Band Charges Payable A/ Vare Arts Micro Embedded Technologies Muktai Enterprises Shrawani Enterprises Sayali Flex Sourav Scientific Traders Uddhaveer Furnitures Steelfab Om Sai Enterprises Pradip Book Distributers Venus Enterprises Milagreen Rodrigues and Company Shri Ganesh Enterprises (Tiles)	31,563.00 21,000.00 226,855.00 226,720.00 64,000.00 95,906.00 14,552.00 63,300.00 41,118.00 22,838.00 40,748.00 23,725.00 18,563.00 76,463.00 149,205.00 30.00 416,250.00	1,532,836.00
Balance C\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 :

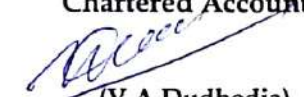


Principal

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

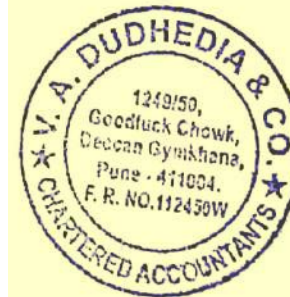
Expenditure	Sub Amount	Total	Income	Sub Amount	Total
<u>To Salaries & Allowances</u>		66,242,775.00	By Tution Fee		57,737,305.00
<u>To Provident Fund</u>		912,841.00	By Other Income		
<u>To Building Rent</u>		3,500,000.00	Miscellaneous Receipts	5,000.00	5,000.00
<u>To Administrative Expenses</u>		9,997,733.50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

Place : Pune

Date :



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



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



(V.A.Dudhedia)
 Partner

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

Liabilities	Sub Amount	Total	Assets	Sub Amount	Total
<u>Rajgad Dnyanpeeth Bhore</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 Maharashtra, Bhore	14,362.00	
			Bank of Maharashtra Pune	48,186.00	
			Bank of Maharashtra Bhore Current	857.00	
			Central Bank of India, 3086368734	132,217.00	
			Grauity Central bank of India	101,589.00	
			Exam Central Bank of India	1,579.00	
			Scholarship Central Bank of India	2,140.00	541,003.00
TOTAL		180,702,280.00	TOTAL		180,702,280.00

Place : Pune
Date :

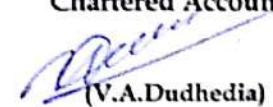


Principal

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

Annexure " A " of Fixed Assets .

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




Principal

S. C. Shivajiraje College of Engg. Dhangawadi

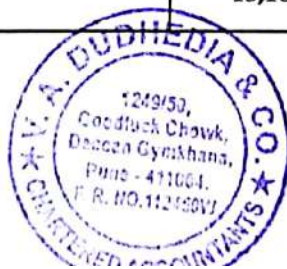
Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi Tal Bhor, 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 Bhor

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



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	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



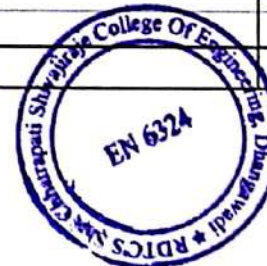

 Principal
 S.C. Shivajiraje College of Engg.
 Dhangwadi - Tal Bhor

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
26	Water Expenses A/c	71,400.00
27	Xerox Expenses A/c	43,908.00
	Total	9,997,733.50




Principal

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

Annexure " I " Educational Expences

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




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

Rajgad Dnyanpeeth Technical Campus

Shri Chhatrapati Shivajiraje College of Engineering

S. No. 237, Pune Bangalore Highway, A/p – Dhangawadi, Tal – 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 Bhor, 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 Maharastra, Bhor	14,362.00				
Bank of Maharastra Pune	48,186.00		<u>By Provident Fund</u>		998400.00
Bank of Maharastra Bhor 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	
<u>To Branch & Division</u>			Universities Other Fees	130221.00	
New R. Dnyanpeeth Hostel Dhangawadi	2,452,394.00		University Affiliation Fees	144000.00	17,367,016.00
Rajgad Dnyanpeeth	36,375,773.00		By Branch & Division		
Shree Ch.Sambhajiraj Polytechnic	4,185,600.00	43,013,767.00	New R. Dnyanpeeth Hostel Dh: ngawadi	20,730,886.00	20,730,886.00
Balance C\ d		187,655,659.00	Balance C\ d		134,755,744.00



Receipt and Payment Statement for the Year Ending 31 March 2017

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\ 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
<u>To Scholarships</u>			<u>By Salary payable</u>		
Samaj Kalyan Scholarship	15,228,216.00		Professional Tax	367800.00	
B. C. Scholarship Upto 2011 - 12	1,582,317.00		Salary Payable	45388516.00	
OBC Freeship	3,300,042.00		Provident Fund	1255571.00	
OBC Scholarship	4,172,081.00		T.D.S.	369000.00	47,380,887.00
OBC Scholarship Upto 2011 - 12	618,584.00		<u>By Fixed Assets</u>		
SBC Freeship	56,255.00		Electric Fittings A/c	6,000.00	
SBC Scholarship	995,890.00		Dead Stock A/c	20,000.00	
SC Freeship	725,032.00		Electronics & Tele. Comm Lab Equip.	803,750.00	
SC Scholarship	13,722,920.00		Mechanical Lab Equip.	49,000.00	
VJNT Scholarship	2,536,772.00	42,938,109.00	Computer A/c	405,717.00	
			Furniture A/c	1,440,698.00	2,791,482.00
			Library Books A/c	66,317.00	
			<u>By Non-recurring Payment</u>		
			Audit Fee Payable	39,326.00	
			Ashok Kalp Event Management & services	275,000.00	
			Digital Technolgy	35,390.00	
			Fee Receivable	117,008.00	
			Vhora Arts	172,469.00	
			Shakti Timbers	28,333.00	
			Talson Motors	22,030.00	
			Uddhaveer Furnitures	100,000.00	
			Steelfab	36,280.00	
			Shree Sai Enterprises	400,000.00	
			Pradip Book Distributers	36,825.00	
			Force Tech	75,000.00	
			Kiran tech	25,400.00	
			Micro Tech Engg	68,125.00	
			M/s Indrajitsingh Chauhan	5,000.00	
Balance C\ d		296,874,442.00	Balance C\ d		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 Tridal Security & Labour Services Turnhere Design House Rachana Enterprises Venus Enterprises Ruchira Snacks Center Shri Ganesh Enterprises (Tiles) Gravity Group Shreenath Electricals University Exam Expenses University Exam Fees	1,905,505.00 149,853.00 40,000.00 91,993.00 200,000.00 75,000.00 61,875.00 100,000.00 139,460.00 1014292.00 1607978.00	6,822,142.00
			<u>By Scholarships</u> Samaj Kalyan Scholarship VJNT Freeship S.C. Scholarship	23091814.00 38013.00 15190203.00	38,320,030.00
			<u>By Closing Balance</u> Cash Bank of India 121 Bank of India 7607 Bank of Maharashtra, Bhor Bank of Maharashtra Pune Bank of Maharashtra Bhor Current Central Bank of India, 3086368734 Grauity Central bank of India Exam Central Bank of India Scholarship Central Bank of India	127,512.00 20,581.00 76,396.00 87,183.00 279,425.00 393.00 215,804.00 106,758.00 92,447.00 77,323.00	1,083,822.00
Total Receipt		296,874,442.00	Total Payment		296,874,442.00

Place : Pune

Date :

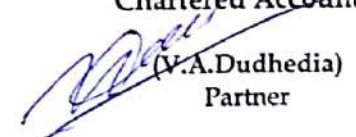


Principal

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

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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
			Sundry Debtors		
Earnest Money Deposit	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		4,902,535.00	36,531,346.00



Principal
S. C. Shivajiraje College of Engineering, Dhangawadi
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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	-	-	-	253,672.00	(2,536,772.00)
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
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 Dhangawadi - 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

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	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-Services from Security Services	36,926.00	1,1008.00	227,934.00	-	227,934.00
27	Tridal Security & Call Centre Services	149,853.00	-	149,853.00	149,853.00	-
	Bal C\d	30,943,735.00	76,145,446.00	107,089,181.00	47,641,736.00	59,447,445.00



Annexture " D " Sundry Creditors.

Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
	Bal C\ 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
10	Electrical Expences	1,246,078.00
11	Electricity Charges	192,925.00
12	Gardening Expenses A/c	1,283,971.00
13	Insurance & Taxes	35,834.00
14	Medical Exapenses	211,171.00
15	Miscellaneous Expenses	17,639.00
16	News Paper Expenses	295,073.00
17	Peon & Staff Uniform	16,630.00
18	Postage & Telegram	68,650.00
19	Professional Charges	767,516.00
20	Repairs & Maintenance	14,400.00
21	Safety Material Expenses	909,723.00
22	Security Charges	15,778.00
23	Sport Expenses	600,630.00
24	Staff Welfare A/c	24,201.00
25	Telephone Charges	17,210.00
26	Transportation Charges	145,980.00
27	Traveling Conveyance	213,980.00
	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

Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering

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

ANNUAL FINANCIAL REPORT 2017-18

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

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Vashi, Navi Mumbai- 400703
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Pune - 411004

telephone: +91(20) 25531717,
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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 Dyanpeeth'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 Dnyanpeeth - 2017-18



V.A. Dudhedia & Co.
Chartered Accountants

pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

3.2 An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the trust preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

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

4. Opinion

We conducted our audit in accordance with the Auditing Standards issued by the Institute of Chartered Accountants of India. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating overall Financial Statements presentation. An audit includes examination on test basis of evidence relevant to the amounts and disclosure in the Financial Statements. We submit herewith our report subject to the notes there on as under –

- 1) We have obtained all the information and the explanation, which is to the best of our knowledge and belief were necessary for the purpose of audit.
- 2) In our opinion proper books of account as required are maintained by the institute so far as appears from our examination of those books.
- 3) *The Institute follows hybrid system of accounting. The impact of such transactions on Income and Expenditure and Balance sheet can not be quantified by us due to non availability of information in this regard.*
- 4) As per the information and explanations provided by the Management, the Institute provides courses such as, an It is observed that the Institute has maintained the books of accounts for course separately. In our opinion, the Balance sheet and Income & Expenditure Account comply with relevant Accounting Standards 17.

Rajgad Dnyanpeeth - 2017-18



V.A. Dudhedia & Co.
Chartered Accountants

- 5) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- 6) In our opinion and to the best of our information and according to the explanation given to us the accounts give the information in the manner so required and give a true and fair view-
- A) In the case of Balance Sheet of the state of affairs of the Exam section as at 31st March, 2018.
B) In the case of Income And Expenditure Account, the Surplus for the year ended on 31st March, 2018.

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

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



Rajgad Dnyanpeeth - 2017-18

V.A.Dudhedia & Co.
Chartered Accountants

ANNEXURE TO AUDIT REPORT

GENERAL REMARK

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

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

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

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

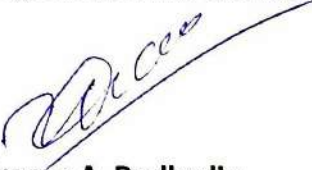
" (i) at one per cent for every month or part of a month on the amount of such tax from the date on which such tax was deductible to the date on which such tax is deducted; and
(ii) At one and one-half per cent for every month or part of a month on the amount of such tax from the date on which such tax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

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



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

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


Vijaykumar A. Dudhedia
Membership No. 013989
Place: PUNE
Date: 21/11/2018



Rajgad Dnyanpeeth - 2017-18

V.A.Dudhedia & Co.
Chartered Accountants

Rajgad Dnyanpeeth
Shri Chhatrapati Shivajiraje College of Engineering

Dhangawadi, Tal Bhor, Dist Pune

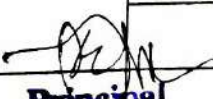
Receipt and Payment Statement for the Year Ending 31 March 2018

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
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				
Exam Central Bank of India	92,447.00		By Administrative Expenditure		
Scholarship Central Bank of India	77,323.00	1,083,822.00	Advertisement Expenses A/c	320,493.00	
			AICTE Affiliation Fee	100,000.00	
To Tution Fee		65114059.00	Audit Fee A/c	226,326.00	
			Bank Charges A/c	29,324.29	
To Bank Interest		146,971.00	Campus Development A/c	150,000.00	
			Cleaning Expenses A/c	465,045.00	
To Other Non-Recurring Receipt			Committee Expenses	8,000.00	
Audit Fee Payable	39,326.00	39,326.00	Computer Software Expenses A/c	9,320.00	
			Consumables A/c	21,972.00	
To Salary payable			Electricity Charges A/c	1,005,385.00	
Professional Tax	398,500.00		Gardening Expenses A/c	178,736.00	
Provident Fund	1,922,739.00		Insurance and Taxes	1,419,116.00	
T.D.S.	703,327.00		Internet and Broadband Charges A/c	1,056,223.00	
Staff LIC A/c	76,921.00		Miscllenous Expenses A/c	220,371.00	
Salary Payable	70,908,419.00	74,009,906.00	News Paper Expenses A/c	25,716.00	
			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

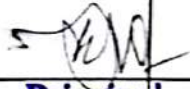
Receipt and Payment Statement for the Year Ending 31 March 2018

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\ d		140,394,084.00	Balance B\ d		74,187,533.00
To Other Payable			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		By Educational Expenses		
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 Affilatation Fee A/c	72,000.00	3,786,232.00
To Other Income			By Branch & Division		
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		By Student Account		
Miscllaneous Fee	277,781.00	680,092.00			77,308,980.00
Miscllaneous Receipt	127,511.00		By Salary payable		
			Professional Tax	480,900.00	
To Branch & Division			Salary Payable	58,659,564.00	
New R. Dnyanpeeth Hostel Dhangawadi	27,257,860.00	27,257,860.00	Provident Fund	1,934,538.00	
			Staff LIC	124,257.00	
			T.D.S.	716,136.00	61,915,395.00
Balance C\ d		170,887,380.00	Balance C\ d		225,028,705.29


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

Receipt and Payment Statement for the Year Ending 31 March 2018

Receipt	Sub Amount	Amount	Payment	Sub Amount	Amount
Balance B\ d		170,887,380.00	Balance B\ d		225,028,705.29
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, Dhangwad
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		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, Dhangaon
Tal- Bhor, Dist-Pune**

Rajad Dnyanesh's
Shri Chhatrapati Shivajiraje College of Engineering

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, Dhangaewadi
Tat-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

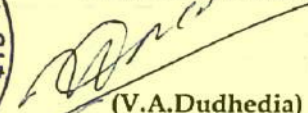
Date :



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

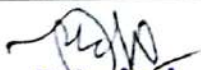


(V.A.Dudhedia)
 Partner

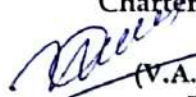
Rajgad Dnyanpeeth's
Shri Chhatrapati Shivajiraje College of Engineering
 Dhangawadi Tal Bhore, Dist Pune
Balance Sheet as at 31st March, 2018

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		
Sundry Creditors			As per last Balance Sheet		3,500,000.00
As per Annexure " D "		87,917,525.00	Sundry Debtors		
			As per Annexure " B "		30,871,906.00
Earnest Money Deposit	163,610.00	163,610.00	Advances		
			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

Annexture " D " Sundry Creditors.

Sr. No.	Particulars	Opening Balance	Add during the year	Sub total	Less Received during the year	Closing Balance
1	Salary Payable A/c	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

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	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 Shivaaji	76,197,488.00	75,956,441.00	152,153,929.00	65,938,325.00	86,215,604.00

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	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	Miscellaneous Expenses A/c	220371.00
15	News Paper Expenses A/c	25716.00
16	Postage and Telegram A/c	9899.00
17	Printing and Stationery A/c	528589.00
18	Professional Charges A/c	17100.00
19	Repairs and Maintenance A/c	923989.00
20	Security Charges A/c	522361.00
21	Telephone Charges A/c	44641.00
22	Transportation Charges A/c	15450.00
23	Traveling and Conveyance A/c	203143.00
24	Water Expenses A/c	154700.00
25	Xerox Expenses A/c	35766.00
Total		7,691,665.29




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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 Niyantran 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


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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


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