

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2020 TO 31-3-2021

OF

J S P M'S

**RAJARSHI SHAHU COLLEGE OF ENGG.
TATHAWADE.**

Rajarshi Shahu College of Engineering

BALANCE SHEET AS ON 31ST MARCH 2021

| Particulars | Amount | Amount |
|-----------------------------------|---------------------|---------------------|
| Sources of Funds : | | |
| JSPM Trust. | | 32,63,20,175 |
| Total | | 32,63,20,175 |
| Application of Funds : | | |
| Fixed Assets | | 6,63,53,177 |
| Investment | | - |
| Working Capital | | 25,99,66,998 |
| Current Assets | | |
| Loans & Advances | 23,59,010 | |
| Deposits | 1,18,800 | |
| Sundry Debtors | 28,41,53,041 | |
| Cash-in-hand | 2,436 | |
| Bank Accounts | 1,39,44,129 | |
| Sub total | 30,05,77,416 | |
| Less : Current Liabilities | | |
| Deposits | 64,14,146 | |
| Sundry Creditors | 18,13,041 | |
| Other Current Liabilities | 3,23,83,231 | |
| Sub total | 4,06,10,418 | |
| Income & Expenditure | | |
| Opening period | - | |
| Current Period | 8,38,55,313 | |
| Less: Transfer | 8,38,55,313 | |
| Total | | 32,63,20,175 |

Place : Pune
Date : 03.03.2022

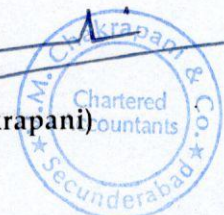
As per our report of even date
For V M Chakrapani & co.
Chartered Accountants
Firm Reg.No. 000548S

(Pawan Kumar Chakrapani)

Partner

M No.219447

UDIN : 22219447AEBWKK5375



Rajarshi Shahu College of Engineering

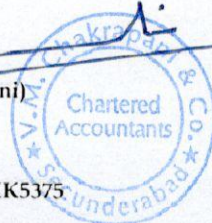
Income & Expenditure Statement 01 April 2020 to 31 March 2021

| Particulars | Amount |
|-------------------------------------------------|---------------------|
| Income | |
| Fees Collected | 43,97,30,792 |
| Consultancy Fee | 29,11,975 |
| Interest Received | 2,11,583 |
| Total | 44,28,54,350 |
| Expenditure | |
| Salary | 24,60,62,182 |
| Visiting Faculty | 9,11,938 |
| Consumable | 43,85,238 |
| Power & Fuel Exps | 94,92,500 |
| Journal and Periodicals | 13,84,366 |
| E Journal | 26,45,780 |
| Printing and Stationery | 43,03,147 |
| Professional Fee | 2,99,998 |
| Repairs & Maintenance | 59,28,140 |
| Seminar, Workshops & Meetings | 25,67,181 |
| Garden Exp | 28,91,770 |
| Student Welfare | 32,75,000 |
| Travelling Expenses | 25,75,300 |
| Advertisement Expenses | 62,45,650 |
| Affiliation, NAAC, NBA, Membership & AICTE Fees | 7,09,329 |
| Bank Charges | 7,116 |
| Depreciation | 1,58,39,271 |
| Internet Expenses | 28,65,750 |
| Sanitizer Expenses | 26,56,578 |
| Staff Welfare and Faculty Development | 18,65,842 |
| Student Cultural Expenses | 14,89,497 |
| Telephone Expenses | 26,85,640 |
| Student Training & Placement Programme | 25,58,402 |
| Bank Interest | 1,35,97,585 |
| Medical Exps | 29,58,720 |
| Research & Development | 38,08,420 |
| Security Expenses | 16,65,500 |
| Office Exps | 22,36,686 |
| Postage | 1,66,917 |
| Cleaning/House Keeping Exps | 28,45,624 |
| Transportation Charges | 19,44,000 |
| Water Supply Charges | 30,40,925 |
| Consultancy Charges | 3,54,000 |
| Honorarium Charges | 82,263 |
| Software Services | 26,52,782 |
| Total Expenditure | 35,89,99,037 |
| Excess of Income over Expenditure | 8,38,55,313 |

Place : Pune
Date : 03.03.2022

As per our report of even date
For V M Chakrapani & co.
Chartered Accountants
Firm Reg.No. 000548S

(Pawan Kumar Chakrapani)
Partner
M No.219447
UDIN : 22219447AEBWKK5375



Rajarshi Shahu College of Engg.

Schedules Of Fixed Assets.

2020-21

| Sr. No. | Assets | Rate Of Dep. | Opening Balance 1.4.2020 | Addition | | Total Fixed Assets | Depreciation | | Total Depreciation | Closing Balance 31.3.2021 |
|---------|----------------------|--------------|--------------------------|-------------------|-------------------|--------------------|--------------------|-------------------|--------------------|---------------------------|
| | | | | Before 6 Month | After 6 Month | | On Opening Balance | Before 6 Month | | |
| 1 | Library Books | 40% | 6251170.99 | 0.00 | | 6251170.99 | 2500468.40 | 0.00 | 2500470.00 | 3750700.99 |
| 2 | Computers | 40% | 12061731.28 | 2911235.00 | 237888.00 | 15210854.28 | 4824692.51 | 1164494.00 | 6036766.00 | 9174088.28 |
| 3 | Furniture & fittings | 10% | 15222525.55 | | | 15222525.55 | 1522252.56 | 0.00 | 1522253.00 | 13700272.55 |
| 4 | Building | 10% | 17651316.67 | | | 17651316.67 | 1765131.67 | 0.00 | 1765132.00 | 15886184.67 |
| 5 | Equipment | 15% | 25405400.95 | 266680.00 | 2184500.00 | 27856580.95 | 3810810.14 | 40002.00 | 4014650.00 | 23841930.95 |
| | Total | | 76592145.44 | 3177915.00 | 2422388.00 | 82192448.44 | 14423355.27 | 1204496.00 | 15839271.00 | 66353177.44 |

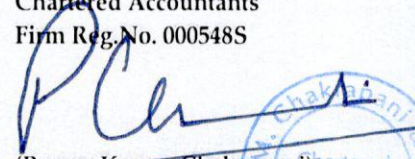


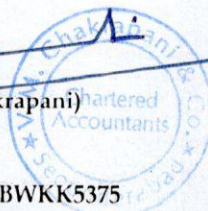
Rajarshi Shahu College of Engg.
RECEIPTS & PAYMENT STATEMENT
FROM 1-4-2020 To 31-3-2021

| RECEIPT | | AMOUNT | PAYMENT | | AMOUNT |
|--------------------------|-------------|---------------------|--------------------------------------------|-------------|---------------------|
| To Opening Balance | | 1,25,15,034 | By Salary | | 24,57,14,190 |
| Cash In Hand | 41,069 | | By Visiting Faculty | | 9,11,938 |
| Cash At Bank | 1,24,73,965 | | By Consumable | | 43,85,238 |
| To Fees & Other Receipts | | 28,60,18,070 | By Power & Fuel Exps | | 78,06,873 |
| | | | By Journal and Periodicals | | 13,84,366 |
| | | | By E Journal | | 26,45,780 |
| | | | By Printing and Stationery | | 43,03,147 |
| | | | By Professional Fee | | 2,99,998 |
| To JSPM Trust. | | 5,91,22,348 | By Repairs & Maintenance | | 42,42,513 |
| | | | By Seminar, Workshops & Meetings | | 25,67,181 |
| | | | By Garden Exp | | 28,91,770 |
| | | | By Student Welfare | | 32,75,000 |
| | | | By Travelling Expenses | | 25,75,300 |
| | | | By Advertisement Expenses | | 45,60,023 |
| | | | By Affiliation, NAAC, NBA, Membership & Al | | 7,09,329 |
| | | | By Bank Charges | | 7,116 |
| | | | By Internet Expenses | | 28,65,750 |
| | | | By Sanitizer Expenses | | 26,56,578 |
| | | | By Staff Welfare and Faculty Development | | 18,65,842 |
| | | | By Student Cultural Expenses | | 14,89,497 |
| | | | By Telephone Expenses | | 26,85,640 |
| | | | By Student Training & Placement Programme | | 25,58,402 |
| | | | By Bank Interest | | 1,35,97,585 |
| | | | By Medical Exps | | 29,58,720 |
| | | | By Research & Development | | 38,08,420 |
| | | | By Security Expenses | | 16,65,500 |
| | | | By Office Exps | | 22,36,686 |
| | | | By Postage | | 1,66,917 |
| | | | By Cleaning/House Keeping Exps | | 28,45,624 |
| | | | By Transportation Charges | | 19,44,000 |
| | | | By Water Supply Charges | | 30,40,925 |
| | | | By Consultancy Charges | | 3,54,000 |
| | | | By Honorarium Charges | | 82,263 |
| | | | By Software Services | | 26,52,782 |
| | | | By Advance Purchase | | 3,43,690 |
| | | | By Fixed Assets | | 56,00,303 |
| | | | By Deposit Paid | | 10,000 |
| | | | By By Closing Balance | | 1,39,46,565 |
| | | | Cash In Hand | 2,436 | |
| | | | Cash At Bank | 1,39,44,129 | |
| Total | | 35,76,55,451 | Total | | 35,76,55,451 |

Place : Pune
Date : 03.03.2022

As per our report of even date
For V M Chakrapani & co.
Chartered Accountants
Firm Reg. No. 000548S


(Pawan Kumar Chakrapani)
Partner
M No.219447
UDIN : 22219447AEBWKK5375



BUDGET
FOR THE PERIOD FROM
1-4-2021 TO 31-3-2022
OF
J S P M'S
RAJARSHI SHAHU COLLEGE OF ENGG.
TATHAWADE.



Rajarshi Shahu College of Engg.

Tathawade, Pune.

Budget for the period 1-4-2021 To 31-3-2022

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|------------------------|---------------------|--------------------------------------|---------------------|
| To Fees & Other Income | 45,17,11,437 | By Salary | 25,09,83,426 |
| | | By Visiting Faculty | 9,57,535 |
| | | By Consumable | 46,04,500 |
| | | By Power & Fuel Exps | 99,67,125 |
| | | By Journal and Periodicals | 14,53,584 |
| | | By E Journal | 27,78,069 |
| | | By Printing and Stationery | 45,18,304 |
| | | By Professional Fee | 3,14,998 |
| | | By Repairs & Maintenance | 62,24,547 |
| | | By Seminar, Workshops & Meetings | 26,95,540 |
| | | By Garden Exp | 30,36,359 |
| | | By Student Welfare | 34,38,750 |
| | | By Travelling Expenses | 27,04,065 |
| | | By Advertisement Expenses | 65,57,933 |
| | | By Affiliation, NAAC, NBA, Member | 7,44,795 |
| | | By Bank Charges | 7,472 |
| | | By Internet Expenses | 30,09,038 |
| | | By Sanitizer Expenses | 27,89,407 |
| | | By Staff Welfare and Faculty Develop | 19,59,134 |
| | | By Student Cultural Expenses | 15,63,972 |
| | | By Telephone Expenses | 28,19,922 |
| | | By Student Training & Placement Pr | 26,86,322 |
| | | By Bank Interest | 1,42,77,464 |
| | | By Medical Exps | 31,06,656 |
| | | By Research & Development | 39,98,841 |
| | | By Security Expenses | 17,48,775 |
| | | By Office Exps | 23,48,520 |
| | | By Postage | 1,75,263 |
| | | By Cleaning/ House Keeping Exps | 29,87,905 |
| | | By Transportation Charges | 20,41,200 |
| | | By Water Supply Charges | 31,92,971 |
| | | By Consultancy Charges | 3,71,700 |
| | | By Honorarium Charges | 86,376 |
| | | By Software Services | 27,85,421 |
| | | By Fixed Assets | 58,80,318 |
| | | By JSPM Trust | 9,28,95,230 |
| | 45,17,11,437 | | 45,17,11,437 |

