

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2023 TO 31-3-2024

OF

JAYAWANT SHIKSHAN PRASARAK MANDAL

Rajarshi Shahu College of Engineering

S. No. 80/3, Mumbai Pune Bypass Highway, Tathawade, Tal-Munshi, Dist. Pune



Rajarshi Shahu College of Engineering

S. No. 80/3, Mumbai Pune Bypass Highway, Tathawade, Tal-Munshi, Dist. Pune

BALANCE SHEET AS ON 31ST MARCH 2024

Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		441069265.73
Total		441069265.73
Application of Funds :		
Fixed Assets		253731223.17
Investment		150000.00
Working Capital		187188042.56
Current Assets		
Loans & Advances	4137801.00	
Deposits	118800.00	
Sundry Debtors	253191882.05	
Cash-in-hand	347.00	
Bank Accounts	11102251.68	
Sub total	268551081.73	
Less : Current Liabilities		
Deposits	7304156.00	
Sundry Creditors	8859706.97	
Provision	2797917.00	
Other Current Liabilities	62401259.20	
Sub total	81363039.17	
Income & Expenditure		0.00
Opening period	0.00	
Current Period	-33293120.88	
Less: Transfer	-33293120.88	
Total		441069265.73

Place : Pune

Date :

DIRECTOR

Jayawant Shikshan Prasarak Mandal's
Rajarshi Shahu College of Engineering
(An Autonomous Institute)
Tathawade, Pune - 411 033, M.S. (India)

As per our report of Even Date

For P C Patil & Associates

Chartered Accountants

FRN No. 123467W

PREMCHAND
CHANDRAKANT
PATIL

Digitally signed by
PREMCHAND
CHANDRAKANT PATIL
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Partner

CA Premchand C Patil

M No.113836

UDIN : 24113836BKCNCBW4748



JAYAWANT SHIKSHAN PRASARAK MANDAL
Rajarshi Shahu College of Engineering
 S. No. 80/3, Mumbai Pune Bypass Highway, Tathawade, Tal-Munshi, Dist. Pune
Income & Expenditure Statement
 01-04-2023 to 31-03-2024

Particulars	Amount
Income	
Fees Collected	512177896.00
Consultancy Fee	2730000.00
Interest Received	387939.00
Total	515295835.00
Expenditure	
Bank Interest	8327797.00
Administrative Expenses	85679.00
Advertisement Exps.	5906297.00
Affiliation \ Registration Fees/Membership	1578680.00
ARA Processing Fees	503100.00
FRA Processing Fees	301678.00
Bank Charges	180483.88
Consumable	3633614.00
Cleaning Exp	5634650.00
E Journal	2503740.00
Event Expenses	1955676.00
Garden Exp	2497810.00
FE Induction Programme	31045.00
Insurance Expenses	880383.00
Intermate Expenses	3943376.00
Journal & Periodicals	2774869.00
Medical Exp	2347643.00
Office Expenses	3056466.00
Postage & Courier Expenses	627611.00
Power & Fuel Exp	6401929.00
Printing & Stationery	6540472.00
Professional Fees	2212059.00
Repairs & Maintanance	8920194.00
Research & Development	1706878.00
Salary	367608665.00
Seminor & Workshop	1745313.00
Security Expenses	3953400.00
Sports Exp	3990727.00
Staff Welfare Exp	3364125.00
Student Welfare Expenditure	3678327.00
Student Culture Activities	3065258.00
Training & Placement Exp	2450305.00
Telephone Expenses	1711990.00
Transport Charges	1604812.00
Travelling Expenses	3167595.00
Visiting Faculty	7808570.00
Water Supply Exp	3262969.00
Rate & Taxes	342560.00
Refreshment Expenses	2382346.00
Industrial Visit Expenses	2571103.00
Admission Expenses	80650.00
NBA Commite Expenses	573300.00
Exam Expenses	2394721.00
NAAC Expenses	911315.00
Phd Expenses	14000.00
FDP Expenses	4579480.00
Staff Remuneration	277069.00
Honorarium	124616.00
Audit Fee	493482.00
Electricity Expenses	7670047.00
Penalty Expenses	7785.00
Academic Meeting of Staff & Faculties	1845872.00
Faculty Development Expense	800782.00
Softwre Expenses	1687530.00
Student Conference & Seminar	415943.00
Student Competition & Other Exp	3443149.00
Student Alumni & Other Exp	1577378.00
Depreciation Exp	36431642.00
	548588955.88
Excess of Income over Expenditure	-33293120.88

As per our report of Even Date

For P C Patil & Associates

Chartered Accountants

FRN No. 123467W

PREMCHAND
CHANDRAKANT
PATIL

Partner

CA Premchand C Patil

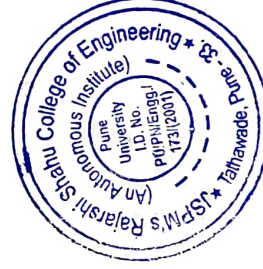
M No.113836

UDIN : 24113836BKCNCBW4748



DIRECTOR
 Jayawant Shikshan Prasarak Mandal's
 Rajarshi Shahu College of Engineering
 (An Autonomous Institute)
 Tathawade, Pune - 411 033, M.S. (India)

Rajarshi Shahu College of Engg.											
Schedules Of Fixed Assets. 2023-24											
Sr. No.	Assets	Rate Of Dep. %	Opening Balance 01-04-23	Additions Before 180 Days	Additions After 180 Days	Additions Total	Total 2022-23	Depreciation Before 180 Days	Depreciation After 180 Days	Total Depreciation	Closing balance. 31-03-24
1	Building	10%	12867809.67	189961413.00	0.00	189961413.00	202829222.67	20282922.27	0.00	20282922.00	182546300.67
2	Computer Equipments	40%	5567766.28	9338767.39	2833118.00	12171885.39	17739651.67	5962613.47	566623.60	6529237.00	11210414.67
3	Furniture & Fixture	10%	14634568.55	4420117.00	385530.00	4805647.00	19440215.55	1905468.56	19276.50	1924745.00	17515470.55
4	Library Books	40%	2052534.99	0.00	417543.00	417543.00	2470077.99	821014.00	83508.60	904523.00	1565554.99
5	Equipments	15%	29844229.27	13008270.02	4831198.00	17839468.02	47683697.29	6427874.89	362339.85	6790215.00	40893482.29
	Grand Total		64966908.76	216728567.41	8467389.00	225195956.41	290162865.17	35399893.18	1031748.55	36431642.00	253731223.17




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Rajarshi Shahu College of Engineering

01 April 2023 to 31 March 2024

Cash In hand

Sr. NO.	Particular	Amount
1	Cash in Hand	347.00
	Total	347.00

Bank Balance

Sr. NO.	Particular	Amount
1	Axis Bank Ltd SB A/c No 103010100050634	428,698.13
2	Axis Bank Sb Ac No 912010028235234	3,571.35
3	AXIS RSCOE IEEE (920010071935553)	425,459.00
4	Bank Of Maharashtra SB AC No 60054830179	225,470.14
5	Central Bank Of India SB A/c No 3085668490	430,569.38
6	HDFC Bank A/c No. 50100206933471	139,806.07
7	Idbi Bank A/c No 0778102000001656	102,549.15
8	IDBI Bank A/c No.0778104000026318	1,463,249.99
9	Janata Sahkari Bank 2201/37571 (ISTE)	341,825.14
10	Janata Sahkari Bank 2201/38164 (E&L)	6,660.00
11	Janata Sahkari Bank 2201/38934	2,138.00
12	Janata Sahkari Bank 2301/2209	865.00
13	Jmcl 1265	203,624.00
14	JMCCL 42 / 1315	162,871.00
15	Jmccls 1539	8,425.00
16	Jmccls 878	1,892,945.00
17	JMCCSL A/C No. 302	396,322.20
18	JMCCSL A/NO.42/722	255,440.00
19	RSCOE Innovation& Incubation Foud. IDBI 09997	62,358.31
20	TJSB INNOVISION A/C NO 15578	1,468,224.52
21	TJSB Ltd SB A.C No 12090	2,978,380.30
22	Union Bank of India 360002010211084	102,800.00
	Total	11,102,251.68

**DIRECTOR**

Jayawant Shikshan Prasarak Mandal's
Rajarshi Shahu College of Engineering
(An Autonomous Institute)
Tathawade, Pune - 411 033, M.S. (India)

JAYAWANT SHIKSHAN PRASARAK MANDAL
Rajarshi Shahu College of Engineering
 S. No. 80/3, Mumbai Pune Bypass Highway, Tathawade, Tal-Munshi, Dist. Pune
RECEIPTS & PAYMENT STATEMENT
 FROM 1-4-2022 To 31-3-2023

RECEIPT		AMOUNT	PAYMENT	AMOUNT
To Opening Balance		9,479,189	By Bank Interest	8,327,797
Cash In Hand	21,683		By Administrative Expenses	85,679
Cash At Bank	9,457,506		By Advertisement Exps.	2,906,297
To Fees & Other Receipts		572,051,876	By Affiliation \ Registration Fees / Membership	1,578,680
			By ARA Processing Fees	503,100
			By FRA Processing Fees	301,678
			By Bank Charges	180,484
			By Consumable	3,633,614
			By Cleaning Exp	2,948,323
			By E Journal	2,503,740
			By Event Expenses	1,955,676
			By Garden Exp	2,497,810
			By FE Induction Programme	31,045
			By Insurance Expenses	880,383
			By Internate Expenses	3,943,376
			By Journal & Periodicals	2,774,869
			By Medical Exp	2,347,643
			By Office Expenses	3,056,466
			By Postage & Courier Expenses	627,611
			By Power & Fuel Exp	6,401,929
			By Printing & Stationery	6,540,472
			By Professional Fees	2,212,059
			By Repairs & Maintanance	8,920,194
			By Research & Development	1,706,878
			By Salary	364,810,748
			By Seminar & Workshop	1,745,313
			By Security Expenses	3,953,400
			By Sports Exp	3,990,727
			By Staff Welfare Exp	3,364,125
			By Student Welfare Expenditure	3,678,327
			By Student Culture Activities	3,065,258
			By Training & Placement Exp	2,450,305
			By Telephone Expenses	1,711,990
			By Transport Charges	1,604,812
			By Travelling Expenses	3,167,595
			By Visiting Faculty	7,808,570
			By Water Supply Exp	3,262,969
			By Rate & Taxes	342,560
			By Refreshment Expenses	2,382,346
			By Industrial Visit Expenses	2,571,103
			By Admission Expenses	80,650
			By NBA Commite Expenses	573,300
			By Exam Expenses	2,394,721
			By NAAC Expenses	911,315
			By Phd Expenses	14,000
			By FDP Expenses	4,579,480
			By Staff Remuneration	277,069
			By Honorarium	124,616
			By Audit Fee	493,482
			By Electricity Expenses	7,670,047
			By Penalty Expenses	7,785
			By Academic Meeting of Staff & Faculties	1,845,872
			By Faculty Development Expense	800,782
			By Softewre Expenses	1,687,530
			By Student Conference & Seminar	415,943
			By Student Competition & Other Exp	3,443,149
			By Student Alumni & Other Exp	1,577,378
			By Trust	66,755,397
			By Closing Balance	11,102,599
			Cash In Hand	347
			Cash At Bank	11,102,252
Total		581,531,065	Total	581,531,065



DIRECTOR
 Jayawant Shikshan Prasarak Mandal's
 Rajarshi Shahu College of Engineering
 (An Autonomous Institute)
 Tathawade, Pune - 411 033, M.S. (India)

As per our report of Even Date
 For P C Patil & Associates
 Chartered Accountants
 FRN No. 123467W
 PREMCHAND C PATIL
 CHANDRAKANT C PATIL
 PATIL
 Partner
 CA Premchand C Patil
 M No.113836
 UDIN : 24113836BKCNCBW4748

Rajarshi Shahu College of Engineering

S. No. 80/3, Mumbai Pune Bypass Highway, Tathawade, Tal-Munshi, Dist. Pune

Budget for the period 1-4-2024 To 31-3-2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Fees & Other Income	541,060,627	By Bank Interest	8,577,631
		By Administrative Expenses	88,249
		By Advertisement Exps.	6,083,486
		By Affiliation \ Registration Fees/Membership	1,626,040
		By ARA Processing Fees	518,193
		By FRA Processing Fees	310,728
		By Bank Charges	185,898
		By Consumable	3,742,622
		By Cleaning Exp	5,803,690
		By E Journal	2,578,852
		By Event Expenses	2,014,346
		By Garden Exp	2,572,744
		By FE Induction Programme	31,976
		By Insurance Expenses	906,794
		By Internate Expenses	4,061,677
		By Journal & Periodicals	2,858,115
		By Medical Exp	2,418,072
		By Office Expenses	3,148,160
		By Postage & Courier Expenses	646,439
		By Power & Fuel Exp	6,593,987
		By Printing & Stationery	6,736,686
		By Professional Fees	2,278,421
		By Repairs & Maintanance	9,187,800
		By Research & Development	1,758,084
		By Salary	378,636,925
		By Seminar & Workshop	1,797,672
		By Security Expenses	4,072,002
		By Sports Exp	4,110,449
		By Staff Welfare Exp	3,465,049
		By Student Welfare Expenditure	3,788,677
		By Student Culture Activities	3,157,216
		By Training & Placement Exp	2,523,814
		By Telephone Expenses	1,763,350
		By Transport Charges	1,652,956
		By Travelling Expenses	3,262,623
		By Visiting Faculty	8,042,827
		By Water Supply Exp	3,360,858
		By Rate & Taxes	352,837
		By Refreshmnet Expenses	2,453,816
		By Industrial Visit Expenses	2,648,236
		By Admission Expenses	83,070
		By NBA Commite Expenses	590,499
		By Exam Expenses	2,466,563
		By NAAC Expenses	938,654
		By Phd Expenses	14,420
		By FDP Expenses	4,716,864
		By Staff Remuneration	285,381
		By Honorarium	128,354
		By Audit Fee	508,286
		By Electricity Expenses	7,900,148
		By Penalty Expenses	8,019
		By Academic Meeting of Staff & Faculties	1,901,248
		By Faculty Development Expense	824,805
		By Softwre Expenses	1,738,156
		By Student Conference & Seminar	428,421
		By Student Competition & Other Exp	3,546,443
		By Student Alumini & Other Exp	1,624,699
		By JSPM Trust	13,538,594
	541,060,627		541,060,627

DIRECTOR

Jayawant Shikshan Prasarak Mandal's
Rajarshi Shahu College of Engineering
(An Autonomous Institute)
Tathawade, Pune - 411 033, M.S. (India)



Rajarshi Shahu College of Engineering

S. No. 80/3, Mumbai Pune Bypass Highway, Tathawade, Tal-Munshi, Dist. Pune

Budget for the period 1-4-2025 To 31-3-2026

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Fees & Other Income	568,113,658	By Bank Interest	8,920,736
		By Administrative Expenses	91,779
		By Advertisement Exps.	6,326,825
		By Affiliation \Registration Fees/ Membership	1,691,082
		By ARA Processing Fees	538,921
		By FRA Processing Fees	323,157
		By Bank Charges	193,334
		By Consumable	3,892,327
		By Cleaning Exp	6,035,837
		By E Journal	2,682,006
		By Event Expenses	2,094,920
		By Garden Exp	2,675,654
		By FE Induction Programme	33,255
		By Insurance Expenses	943,066
		By Internate Expenses	4,224,144
		By Journal & Periodicals	2,972,440
		By Medical Exp	2,514,795
		By Office Expenses	3,274,086
		By Postage & Courier Expenses	672,297
		By Power & Fuel Exp	6,857,746
		By Printing & Stationery	7,006,154
		By Professional Fees	2,369,558
		By Repairs & Maintanance	9,555,312
		By Research & Development	1,828,408
		By Salary	393,782,402
		By Seminar & Workshop	1,869,579
		By Security Expenses	4,234,882
		By Sports Exp	4,274,867
		By Staff Welfare Exp	3,603,651
		By Student Welfare Expenditure	3,940,224
		By Student Culture Activities	3,283,504
		By Training & Placement Exp	2,624,767
		By Telephone Expenses	1,833,884
		By Transport Charges	1,719,075
		By Travelling Expenses	3,393,128
		By Visiting Faculty	8,364,540
		By Water Supply Exp	3,495,292
		By Rate & Taxes	366,950
		By Refreshmnet Expenses	2,551,969
		By Industrial Visit Expenses	2,754,166
		By Admission Expenses	86,392
		By NBA Commite Expenses	614,119
		By Exam Expenses	2,565,225
		By NAAC Expenses	976,201
		By Phd Expenses	14,997
		By FDP Expenses	4,905,539
		By Staff Remuneration	296,796
		By Honorarium	133,489
		By Audit Fee	528,618
		By Electricity Expenses	8,216,154
		By Penalty Expenses	8,339
		By Academic Meeting of Staff & Faculties	1,977,298
		By Faculty Development Expense	857,798
		By Softewre Expenses	1,807,682
		By Student Conference & Seminar	445,558
		By Student Competition & Other Exp	3,688,301
		By Student Alumni & Other Exp	1,689,687
		By Fixed Assets	976,201
		By JSPM Trust	18,514,543
	568,113,658		568,113,658

**DIRECTOR**

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