

[Conso]

**AUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD FROM**  
**1-4-2018 TO 31-3-2019**  
**OF**  
**J S P M'S**  
**RAJARSHI SHAHU COLLEGE OF ENGG.**  
**TATHAWADE.**

**Rajarshi Shahu College of Engineering**

**BALANCE SHEET AS ON 31ST MARCH 2019**

Particulars	Amount	Amount
<b>Sources of Funds :</b>		
JSPM Trust.		165863992.22
<b>Total</b>		<b>165863992.22</b>
<b>Application of Funds :</b>		
<b>Fixed Assets</b>		<b>56987589.24</b>
<b>Investment</b>		<b>0.00</b>
<b>Working Capital</b>		<b>108876402.98</b>
<b>Current Assets</b>		
Loans & Advances	2355679.07	
Deposits	118800.00	
Sundry Debtors	123495082.55	
Cash-in-hand	27069.00	
Bank Accounts	6250541.03	
Sub total	<b>132247171.65</b>	
<b>Less : Current Liabilities</b>		
Deposits	6460146.00	
Sundry Creditors	4848307.37	
Other Current Liabilities	12062315.30	
Sub total	<b>23370768.67</b>	
<b>Income &amp; Expenditure</b>		<b>0.00</b>
Opening period	0.00	
Current Period	64508200.27	
Less: Transfer	64508200.27	
<b>Total</b>		<b>165863992.22</b>

As per our report of Even Date

For P C Patil & Associates

Chartered Accountants

Place : Pune

Date : 13/09/2019



**PRINCIPAL**

Jayawant Shikshan Prasarak Mandal's  
Rajarshi Shahu College of Engineering  
Tatnawade, Pune-411 033



*(Signature)*  
Partner



# Rajarshi Shahu College of Engineering

## Income & Expenditure Statement

01 April 2018 to 31 March 2019

Particulars	Amount
<b>Income</b>	
Fees Collected	441081969.00
Consultancy Fee	3339426.00
Interest Received	375539.00
<b>Total</b>	<b>444796934.00</b>
<b>Expenditure</b>	
Salary	252224947.00
Visiting Faculty	1212720.00
Consumable	6499761.50
Power & Fuel Exps	8247076.00
ARA Processing Fees	414780.00
Journal and Periodicals	1621780.00
E Journal	4536730.00
Printing and Stationery	4272504.00
Professional Fee	70510.00
Repairs & Maintenance	4708658.98
Seminar and Workshop	5448313.00
Garden Exp	463566.00
Student Welfare	5474937.00
Travelling Expenses	2150294.00
Advertisement Expenses	429223.00
Affiliation, NAAC, NBA, Membership & AICTE Fees	2055236.00
Bank Charges	16792.25
Insurance Expenses	800410.00
Depreciation	9487961.00
Internet Expenses	1553185.00
Sports Exps	3194868.00
Staff Welfare and Faculty Development	3486182.00
Student Cultural Expenses	3913947.00
Student Industrial Visit Exps	2958220.00
Telephone Expenses	621233.00
Student Training & Placement Programme	4017608.00
Bank Interest	34230697.00
Medical Exps	1734682.00
Research & Development	2570238.00
Security Expenses	1987723.00
Office Exps	504726.00
Postage	675341.00
Cleaning Exps	1161960.00
Transportation Charges	169082.00
Water Supply Charges	7372842.00
<b>Total Expenditure</b>	<b>380288733.73</b>
<b>Excess of Income over Expenditure</b>	<b>64508200.27</b>

As per our report of Even Date

For P C Patil & Associates

Chartered Accountants

Partner

Place : Pune

Date : 13/09/2019

JSPM's Rajarshi Shahu  
College of Engineering,  
Yathawade, Pune - 411 033



*[Signature]*  
Partner

FROM 1-4-2018 To 31-3-2019

As per our report of Even Date  
For P C Patil & Associates  
Chartered Accountants

Date : 13/09/2019



JSPM's Rajarshi Shahu  
College of Engineering,  
Peth Vadgaon, Pune - 411 033



Partner



# **Rajarshi Shahu College of Engg.**

**Schedules Of Fixed Assets.**

**2018-19**

## **Consolidated**

Sr. No.	Assets	Rate Of Dep.	Opening Balance 1.4.2018	Addition		Total Fixed Assets	Depreciation			Total Depreciation	Closing Balance 31.3.2019
				Before 6 Month	After 6 Month		On Opening Balance	Before 6 Month	After 6 Month		
1	Library Books	40%	736591.99	0.00	0.00	736591.99	294636.80	0.00	0.00	294637.00	441954.99
2	Computers	40%	1826073.28	970390.00	5369052.00	8165515.28	730429.31	388156.00	1073810.40	2192396.00	5973119.28
3	Furniture & fittings	10%	10391252.55	92950.00	0.00	10484202.55	1039125.26	9295.00	0.00	1048421.00	9435781.55
4	Building	10%	21791747.67	0.00	0.00	21791747.67	2179174.77	0.00	0.00	2179174.00	19612573.67
5	Equipment	15%	21588123.75	3425492.00	283877.00	25297492.75	3238218.56	513823.80	21290.78	3773333.00	21524159.75
	<b>Total</b>		<b>56333789.24</b>	<b>4488832.00</b>	<b>5652929.00</b>	<b>66475550.24</b>	<b>7481584.69</b>	<b>911274.80</b>	<b>1095101.18</b>	<b>9487961.00</b>	<b>56987589.24</b>



**PRINCIPAL**  
JSPM's Rajarshi Shahu  
College of Engineering,  
Tathawade, Pune - 411 033

**BUDGET**  
**FOR THE PERIOD FROM**  
**1-4-2019 TO 31-3-2020**  
**OF**  
**J S P M'S**  
**RAJARSHI SHAHU COLLEGE OF ENGG.**  
**TATHAWADE.**

# Rajarshi Shahu College of Engg.

Tathawade, Pune.

Budget for the period 1-4-2019 To 31-3-2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Fees & Other Income	452730800.00	By Salary	264836200.00
		By Visiting Faculty	1273400.00
		By Consumable	6889800.00
To JSPM Trust.	-62794800.00	By Power & Fuel Exps	8742000.00
		By ARA Processing Fees	436500.00
		By Journal and Periodicals	1719100.00
		By E Journal	4763600.00
		By Printing and Stationery	4528900.00
		By Professional Fee	74100.00
		By Repairs & Maintenance	4991200.00
		By Seminar and Workshop	5775300.00
		By Garden Exp	486800.00
		By Student Welfare	5803500.00
		By Travelling Expenses	2279400.00
		By Advertisement Expenses	450700.00
		By Affiliation, NAAC, NBA, Member	500000.00
		By Bank Charges	17700.00
		By Insurance Expenses	840500.00
		By Internet Expenses	1630900.00
		By Sports Exps	3386600.00
		By Staff Welfare and Faculty Develop	3695400.00
		By Student Cultural Expenses	4148800.00
		By Student Industrial Visit Exps	3135800.00
		By Telephone Expenses	652300.00
		By Student Training & Placement Pr	4218500.00
		By Bank Interest	25673100.00
		By Medical Exps	1821500.00
		By Research & Development	2698800.00
		By Security Expenses	2087200.00
		By Office Exps	530000.00
		By Postage	709200.00
		By Cleaning Exps	1220100.00
		By Transportation Charges	177600.00
		By Water Supply Charges	7741500.00
		By Fixed Assets	12000000.00
	389936000.00		389936000.00

  
 Principal

JSPM's Rajarshi Shahu  
 College of Engineering,  
 Tathawade, Pune - 411 033

