AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2021 TO 31-3-2022

OF

JSPM'S

RAJARSHI SHAHU COLLEGE OF ENGG. TATHAWADE.

Rajarshi Shahu College of Engineering

BALANCE SHEET AS ON 31ST MARCH 2022

Particulars	Amount	Amount
Sources of Funds :		
SPM Trust.		387,651,829
Fotal		387,651,829
Application of Funds :		30
Fixed Assets		58,714,741
Investment		-
Working Capital		328,937,088
Current Assets		
Loans & Advances	2,667,862	
Deposits	118,800	
Sundry Debtors	378,826,323	
Cash-in-hand	8,456	
Bank Accounts	24,690,343	
Prepaid Affiliation fee	112,500	
Sub total	406,424,285	
Less : Current Liabilities		
Deposits	6,404,146	
Sundry Creditors	3,294,292	
Other Current Liabilities	67,788,759	
Sub total	77,487,197	
Income & Expenditure		
Opening period		
Current Period	185,172,596	
Less: Transfer	185,172,596	
Total		387,651,829
	As per our report of	AND A REPORT OF A DATE OF
	For Saarvam And As	
N & ASS	Chartered Accountar	
	FRN No. 143585W	
(4) (5) (FRN 143585W	ES	
Place : Pune	13 And	
Date: 30/09/22	Partner	
	CA Avadhoot Desh	pande
$(L_n $	M No.128561	
	UDIN: 22128561	AXMLU0537
DIDECTOR		SPM's
DIRECTOR	Stever .	- (2 P2)
Jayawant Shikshan Prasarak Mandal's	12 1/2	8 18 2.11
Rajarshi Shahu College of Engineera	Pune	Shahu Shahu Nonomou Shah
(An Autonomous Institute) Tathawade, Pune - 411 033, M.S. (India)	103 . 10	Su Su
Tathawade, Pune - 411 055, W.S. (maid)	94	nuilent agento
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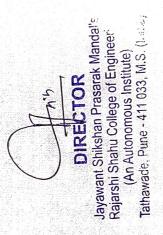
Rajarshi Shahu College of Engineering Income & Expenditure Statement 01 April 2021 to 31 March 2022

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	Particulars Income	Amount
	Fices Collected	525,329,497
	Consultancy Fee	440,719.47
	Interest Received	250,888
	and the second second second second	2 March March Robert and American
	Total	526,021,104
	Expenditure	
	Administrative Expenses	6,295,314
•	Consumables	3,010,876
	MSBTE / AICTE Affiliation & Membership Fee Postage & Telphone Expenses	1,696,190
	Printing and Stationery Expenses	1,013 316,531
	Repairs and Maintenace	5,202,163
	Seminars & Workshops	2,169,161
	Student Welfare	7,545,297
	Travelling Expenses Induction Programme Expenses	2,579,271 1,356,677
	Students' Technical Event Expenses	1,356,677
	Admission Campaigning Expenses	1,845,810
	ARA Processing Fee	331,400
	Bank Charges Bank Intrest	6,341
	Cleaning Expences	17,958,420 2,595,820
	Deprication	12,207,907
	E-Journals	1204521
	Fee Connsession	2,051,250
	FRA Processing Fee Garden Expenses	398,800 1,905,620
1.1	Honararium Charges	486,355
	Income Tax Interest Paid	995,359
	INDUSTRIAL VISIT EXP.	1,865,980
	Internet Expenses Medical Expenses	1,321,580 1,098,650
1.10	Office Expenses	1,098,830
	Online Journals	1,281,441
-• (k. 19)	Periodicals & Journals & Subscription	592,158
145	PHD Registration Fee Paid Power & Fuel	1,625,000
	Printing & Stationary	3,445,140 254,980
	Professional Fees	133,875.00
	Refreshment Expenses	1,054,810
	REMUNERATION EXP Research & Development	16,221
	Salary	1,219,549 242,182,182
	Sanitizer Expenses	1,241,810
	Security Expenses	2,042,140
	Software & Services Exp.	1,231,273
	Staff Welfare Expenses Telephone Expenses	2,190,027 454,180
	Transport & Octroi Charges	1,775,410
	Visiting Faculty	674,955.00
	Water Expenses	1,758,140
-	Total Expenditure	340,848,508
10000		
	xcess of Income over Expenditure	185,172,596
10.1		As per our report of Even Date
		For Saarvam And Associates
		For Saarvam And Associates Chartered Accountants
		For Saarvam And Associates
		For Saarvam And Associates Chartered Accountants FRN No. 143585W
Place :		For Saarvam And Associates Chartered Accountants FRN No. 143585W
Place :	Pune 250/09\22-	For Saarvam And Associates Chartered Accountants FRN No. 143585W Partner
Place :		For Saarvam And Associates Chartered Accountants FRN No. 143585W

Assets Dep. Balance 14.2021 Before 6 Month After 6 Month Assets On Opening Balance Library Books 40% 3/750/702 360.386 - 4,111,088 2,500,468 Balance Balance Balance Balance 1,500,468 1,550,506 4,524,603 1,552,523 1,550,506 1,552,523 1,550,5132 1,552,523 1,552,523 1,556,132	3.4		Rate Of	Rate Of Opening	Add	Addition			Depreciation		100 Mar	Clocing
oks 40% 3.750,702 360,386 - 4.111,088 2.500,468 s 40% 9,174,087 - 360,386 - 4.111,088 2.500,468 s 40% 9,174,087 - 282,879 9,456,966 4,824,693 & fittings 10% 13,700,273 - 1 1,572,253 1 t 15% 23,841,932 104,813 3,821,393 3,810,810 2	No.	SIJASAT	Dep.	Balance 1.42021	Before 6 Month	After 6 Month	I OTAL FIXED Assets	On Opening Balance	Before 6 Month	After 6 Month	Total Depreciation	Balance
The second	Construction of the second sec	Library Books Computers Furniture & fittings Building Equipment				- 282,879 - 3,821,393	4,111,088 9,456,966 13,700,273 15,886,184 27,788,138	2,500,468 4,824,693 1,522,253 1,765,132 3,810,810	3,894,856 9,174,087 13,700,273 13,700,273 15,886,184 23,857,654	- 113,152 - 573,209	1,644,435 3,726,211 1,370,027 1,588,618 3,878,616	2,466,653 5,730,755 12,330,246 14,297,566 23,889,522
1.01al 66353177.44 465199.00 4104272.00 70097648.44 1.4473355.77 555117747		Total				4104272.00	70922648 44		000 D 300 E 303			







Rajarshi Shahu College of Engg.

Schedules Of Fixed Assets.

2021-22

Rajarshi Shahu College of Engineering 01 April 2021 to 31 March 2022

Cash In hand

Sr. NO.	Particular	Amount
1	Cash in Hand	8456.00
	Total	8456.00

Bank Balance

Sr. NO.	Particular	Amount
1	Axis Bank Ltd SB A/c No 103010100050634	358823.2
2	Axis Bank Sb Ac No 912010028235234	3264.3
3	AXIS RSCOE IEEE (920010071935553)	486244.0
4	Bank Of Maharashtra SB AC No 60054830179	69478.6
5	Central Bank Of India SB A/c No 3085668490	1998626.7
6	HDFC Bank A/c No. 50100206933471	407016.5
7	Idbi Bank A/c No 0778102000001656	45557.1
8	IDBI Bank A/c No.0778104000026318	557497.7
9	Janata Sahkari Bank 2201/35509	3300.00
10	Janata Sahkari Bank 2201/37571 (ISTE)	303234.00
11	Janata Sahkari Bank 2201/38164 (E&L)	6336.00
12	Janata Sahkari Bank 2201/38934	2034.00
13	Janata Sahkari Bank 2201/40703	17890.00
14	Janata Sahkari Bank 2301/2209	2245.00
15	Jmccl 1265	106971.00
16	JMCCL 42 / 1315	151431.00
17	Imccls 1539	8485.00
18	Jmccls 878	913666.00
19	JMCCSL A/C No. 302	481971.20
20	JMCCSL A/NO.42/722	55303.00
21	TJSB INNOVISION A/C NO 15578	353982.10
22	TJSB Ltd SB A.C No 12090	2437792.30
23	Union Bank of India 360002010211084	1558338.99
24	Union Bank Of India (SB A/C No 321702010219221)	14360855.21
	Total	24690343.18



DIRECTOR

Jayawant Shikshan Prasarak Manda Rajarshi Shahu College of Engineera (An Autonomous Institute) Tathawade, Pune - 411 033, M.S. (India)



Rajarshi Shahu College of Engg. RECEIPTS & PAYMENT STATEMENT FROM 1-4-2021 To 31-3-2022

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RECEIPT		AMOUNT	PAYMENT	一てい場所に	AMOUNT
o Opening Balance		13,946,564	By Administrative Expenses		
Cash In Hand	2,436		By Consumables	1	6,295,314
Cash At Bank	13,944,128		By MSBTE / AICTE Affillation & Membership Fe		3,010,876
			By Postage & Telphone Expenses	e	1,696,190
o Fees & Other Receipts		466,970,463		· ·	1,013
		400,770,403			316,531
			By Repairs and Maintenace By Seminars & Workshops		5,202,163
			By Student Welfare		2,169,161
			By Travelling Expenses	1.00	7,545,297
					2,579,271
		5-11 B	By Induction Programme Expenses By Students' Technical Event Expenses		1,356,677
		이 집 집 수 없는 것	By Admission Campaigning Expenses		133,472
			By ARA Processing Fee		1,845,810
			By Bank Charges		331,400
			By Bank Intrest		6,341
			By Cleaning Expences	1. 1.	17,958,420
			By E-Journals	남왕 : 19 :	2,595,820
			By Fee Connecssion		1,204,521
			By FRA Processing Fee		2,051,250
		이 가지 않는 것이 있다. 같은 것이 같은 것이 있는 것이 있다. 같은 것이 같은 것이 같은 것이 같이 같이 같이 같이 없다.	By Garden Expenses		398,800 1,905,620
			By Honararium Charges		486,355
			By Income Tax Interest Paid		995,359
			By INDUSTRIAL VISIT EXP.		1,865,980
			By Internet Expenses		1,321,580
			By Medical Expenses	이 건강되었는 것이	1,098,650
		the second se	By Office Expenses		1,095,440
			By Online Journals		1,281,441
	옷 감독 전공력 🚳	and a second	By Periodicals & Journals & Subscription		592,158
		THE REPORT OF THE REPORT OF THE	By PHD Registration Fee Paid		1,625,000
			By Power & Fuel		3,445,140
		a data da se deserve y se	By Printing & Stationary		254,980
			By Professional Fees		133,875
			By Refreshment Expenses		1,054,810
그 그가 걸음 빛을 줄	国家国际运营	the state of the second state	By REMUNERATION EXP		16,221
			By Research & Development By Salary		1,219,549
			by Sanitizer Expenses		242,182,182
		and the other of the second se	By Security Expenses		1,241,810
			By Software & Services Exp.		2,042,140
		a stand and a start to the start start of the Start	By Staff Welfare Expenses	2.1.1.123美国	1,231,273
그는 다양관감		Contraction of the second second second	By Telephone Expenses		2,190,027
		111111111111111111111111111111111111111	By Transport & Octroi Charges		454,180
			By Visiting Faculty		1,775,410
	中的建筑公司管	No. of the second se	ly Water Expenses		674,955
		Contraction of the second second second	y Fixed Assets		1,758,140
		distant of the second state of the second	y Deposite Paid		3,088,221
		B	y Advance	战王王将将为 了	421,352
		B	y Trust		124,058,054
		B			24,698,799
			Cash In Hand	8,456	
			Cash At Bank	24,690,343	MAL NO
		400.017		the states and a	
	Total	480,917,027	Provide States and States an	Total	480,917,027
:: Pune : 30 03 22-			FRN 143585W	As per our repoi For Saarvam An Chartered Accou FRN No. 143855 Partner	d Associates ntants V
			In'?	CA Avadhoot D M No.128561 UDIN :	eshpande
		A AL COMPANY AND AN			MILV053

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

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Rajarshi Shahu College of Engg. Tathawade, Pune. Budget for the period 1-4-2022 To 31-3-2023

AMOUNT	PAYMENT	RECEIPT AMOUNT	1
		Other Income 526,021,10	Го
6,798,93	and Experioes	020,021,10	
3,251,74	By Consumables		
rsl 1,831,88	By MSBTE / AICTE Affiliation & Membersh		
1,09	By Postage & Telphone Expenses		
341,85	By Printing and Stationery Expenses		
5,618,33	By Repairs and Maintenace		
2,342,69	By Seminars & Workshops		
8,148,92	By Student Welfare		
2,785,61	By Travelling Expenses		
1,465,21	By Induction Programme Expenses		
144,15	by Students' Technical Event Expenses		
1,993,47	y Admission Campaigning Expenses		
357,91	by ARA Processing Fee		
6,84	y Bank Charges		
19,395,094	y Bank Intrest		
2,803,48	y Cleaning Expences		
1,300,883	y E-Journals	그는 그는 것은 가슴을 넣었던 것이라.	
2,215,35	y Fee Connsession		
430,70	y FRA Processing Fee	그는 그는 그는 것이 같아? 것이야?	
2,058,070	y Garden Expenses	· · · · · · · · · · · · · · · · · · ·	
525,26	y Honararium Charges	그는 그는 그는 것이 것을 선생님께야?	
	y Income Tax Interest Paid	그는 그는 것이 같은 것이야 한다.	
1,074,988	Y INDUSTRIAL VISIT EXP.	그는 것이 같은 것을 물질하게 물질하게 했다.	
2,015,258	y Internet Expenses	이 이 것이 같은 것을 알려야 한다.	
1,427,306	y Medical Expenses	그는 제 그는 것 못 관객을 벗겨올랐다. 영향	
1,186,542	y Office Expenses	그는 것 같은 것은 말을 알았다.	
1,183,075	y Online Journals	그는 그 그는 사망술과 것 같은 것은	
1,383,956	Periodicals & Journals & Subscription	- 19일이 : 20일이 : 20일이 같은 것이 : 20일이 : 20일이 : 20일이 : 2	
639,531	PHD Registration Fee Paid	에는 것은 것이 있는 것이 있는 것은 관계에 해양한 것이 있는 것이다. 같은 것은 것은 것은 것은 것은 것은 것이 있는 것이 같은 것이 같은 것이 같이	
1,755,000	/ Power & Fuel		
3,720,751	Printing & Stationary		
275,378	Professional Fees		
144,585	Refreshment Expenses	그는 그는 그는 것 같아? 감독 방법을	
1,139,195	REMUNERATION EXP	그는 것이 같이 말했다. 물건 알 방법	
17,519	Research & Development		
1,317,112	Salary	그는 그는 그는 아들은 바람을 망망했는 해.	
261,556,757	Sanitizer Expenses		
1,341,155	Security Expenses		
2,205,511	Treasury mark with the Co	그는 것 같은 것 같은 것 같은 것 같이 없다.	
1,329,774			
2,365,229	CIUCO	이 것이 아이는 것을 생겼다. 영향을 넣었다.	
490,514	Telephone Expenses		
1,917,443	Transport & Octroi Charges		
728,951	Visiting Faculty		
1,898,791			
5,500,000	Fixed Assets		
165,589,254	JSPM Trust		
100,007,254		Enclose	inge e
526,0		526,021,103	



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DIRECTOR

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FRN 143585W

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