

**AUDITED FINANCIAL STATEMENTS**

**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 Engineering**

**BALANCE SHEET AS ON 31ST MARCH 2022**

Particulars	Amount	Amount
<b>Sources of Funds :</b>		
JSPM Trust.		387,651,829
<b>Total</b>		<b>387,651,829</b>
<b>Application of Funds :</b>		
<b>Fixed Assets</b>		<b>58,714,741</b>
<b>Investment</b>		-
<b>Working Capital</b>		<b>328,937,088</b>
<b>Current Assets</b>		
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	<b>406,424,285</b>	
<b>Less : Current Liabilities</b>		
Deposits	6,404,146	
Sundry Creditors	3,294,292	
Other Current Liabilities	67,788,759	
Sub total	<b>77,487,197</b>	
<b>Income &amp; Expenditure</b>		
Opening period	-	
Current Period	185,172,596	
Less: Transfer	185,172,596	
<b>Total</b>		<b>387,651,829</b>

As per our report of Even Date  
For Saarvam And Associates  
Chartered Accountants  
FRN No. 143585W



Place : Pune  
Date : 30/09/22

*[Signature]*

**DIRECTOR**

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

Partner *[Signature]*  
CA Avadhoot Deshpande  
M No.128561  
UDIN : 22128561AXMLW05370





**Rajarshi Shahu College of Engineering**

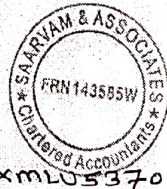
**Income & Expenditure Statement**

01 April 2021 to 31 March 2022

Particulars	Amount
<b>Income</b>	
Fees Collected	525,329,497
Consultancy Fee	440,719.47
Interest Received	250,888
<b>Total</b>	<b>526,021,104</b>
<b>Expenditure</b>	
Administrative Expenses	6,295,314
Consumables	3,010,876
MSBTE / AICTE Affiliation & Membership Fee	1,696,190
Postage & Telephone Expenses	1,013
Printing and Stationery Expenses	316,531
Repairs and Maintenance	5,202,163
Seminars & Workshops	2,169,161
Student Welfare	7,545,297
Travelling Expenses	2,579,271
Induction Programme Expenses	1,356,677
Students' Technical Event Expenses	133,472
Admission Campaigning Expenses	1,845,810
ARA Processing Fee	331,400
Bank Charges	6,341
Bank Interest	17,958,420
Cleaning Expenses	2,595,820
Depreciation	12,207,907
E-Journals	1204521
Fee Concession	2,051,250
FRA Processing Fee	398,800
Garden Expenses	1,905,620
Honarium Charges	486,355
Income Tax Interest Paid	995,359
INDUSTRIAL VISIT EXP.	1,865,980
Internet Expenses	1,321,580
Medical Expenses	1,098,650
Office Expenses	1,095,440
Online Journals	1,281,441
Periodicals & Journals & Subscription	592,158
PHD Registration Fee Paid	1,625,000
Power & Fuel	3,445,140
Printing & Stationary	254,980
Professional Fees	133,875.00
Refreshment Expenses	1,054,810
REMUNERATION EXP	16,221
Research & Development	1,219,549
Salary	242,182,182
Sanitizer Expenses	1,241,810
Security Expenses	2,042,140
Software & Services Exp.	1,231,273
Staff Welfare Expenses	2,190,027
Telephone Expenses	454,180
Transport & Octroi Charges	1,775,410
Visiting Faculty	674,955.00
Water Expenses	1,758,140
<b>Total Expenditure</b>	<b>340,848,508</b>
<b>Excess of Income over Expenditure</b>	<b>185,172,596</b>

As per our report of Even Date  
For Saarvam And Associates  
Chartered Accountants  
FRN No. 143585W

Partner  
CA Avadhoot Deshpande  
M No.128561  
UDIN: 22128561AXMLU5370



Place : Pune

Date : 06/09/22

  
**DIRECTOR**

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





# Rajarshi Shahu College of Engg.

Schedules Of Fixed Assets. 2021-22

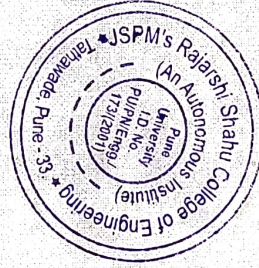
Sr. No.	Assets	Rate Of Dep.	Opening Balance 1.4.2021	Addition		Total Fixed Assets	Depreciation		Total Depreciation	Closing Balance 31.3.2022
				Before 6 Month	After 6 Month		On Opening Balance	Before 6 Month		
1	Library Books	40%	3,750,702	360,386	-	4,111,088	2,500,468	3,894,856	1,644,435	2,466,653
2	Computers	40%	9,174,087	-	282,879	9,456,966	4,824,693	9,174,087	3,726,211	5,730,755
3	Furniture & fittings	10%	13,700,273	-	-	13,700,273	1,522,253	13,700,273	1,370,027	12,330,246
4	Building	10%	15,886,184	-	-	15,886,184	1,765,132	15,886,184	1,588,618	14,297,566
5	Equipment	15%	23,841,932	104,813	3,821,393	27,768,138	3,810,810	23,857,654	3,878,616	23,889,522
Total			66,353,177.44	465,199.00	410,4272.00	70,922,648.44	14,423,955.27	66,513,053.79	12,207,907.00	58,714,741.44



*[Signature]*

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Rajarshi Shahu College of Engineer  
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Tathawade, Pune - 411 033, M.S. (India)



# 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
	<b>Total</b>	<b>8456.00</b>

## Bank Balance

Sr. NO.	Particular	Amount
1	Axis Bank Ltd SB A/c No 103010100050634	358823.27
2	Axis Bank Sb Ac No 912010028235234	3264.35
3	AXIS RSCOE IEEE (920010071935553)	486244.00
4	Bank Of Maharashtra SB AC No 60054830179	69478.64
5	Central Bank Of India SB A/c No 3085668490	1998626.70
6	HDFC Bank A/c No. 50100206933471	407016.56
7	Idbi Bank A/c No 0778102000001656	45557.15
8	IDBI Bank A/c No.0778104000026318	557497.71
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	Jmcc 1265	106971.00
16	JMCCL 42 / 1315	151431.00
17	Jmccls 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
	<b>Total</b>	<b>24690343.18</b>



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

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To Opening Balance		13,946,564	By Administrative Expenses		6,295,314
Cash In Hand	2,436		By Consumables		3,010,876
Cash At Bank	13,944,128		By MSBTE / AICTE Affiliation & Membership Fee		1,696,190
To Fees & Other Receipts		466,970,463	By Postage & Telephone Expenses		1,013
			By Printing and Stationery Expenses		316,531
			By Repairs and Maintenance		5,202,163
			By Seminars & Workshops		2,169,161
			By Student Welfare		7,545,297
			By Travelling Expenses		2,579,271
			By Induction Programme Expenses		1,356,677
			By Students' Technical Event Expenses		133,472
			By Admission Campaigning Expenses		1,845,810
			By ARA Processing Fee		331,400
			By Bank Charges		6,341
			By Bank Intrest		17,958,420
			By Cleaning Expences		2,595,820
			By E-Journals		1,204,521
			By Fee Concession		2,051,250
			By FRA Processing Fee		398,800
			By Garden Expenses		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		1,098,650
			By Office Expenses		1,095,440
			By Online Journals		1,281,441
			By Periodicals & Journals & Subscription		592,158
			By PHD Registration Fee Paid		1,625,000
			By Power & Fuel		3,445,140
			By Printing & Stationary		254,980
			By Professional Fees		133,875
			By Refreshment Expenses		1,054,810
			By REMUNERATION EXP		16,221
			By Research & Development		1,219,549
			By Salary		242,182,182
			By Sanitizer Expenses		1,241,810
			By Security Expenses		2,042,140
			By Software & Services Exp.		1,231,273
			By Staff Welfare Expenses		2,190,027
			By Telephone Expenses		454,180
			By Transport & Octroi Charges		1,775,410
			By Visiting Faculty		674,955
			By Water Expenses		1,758,140
			By Fixed Assets		3,088,221
			By Deposit Paid		10,000
			By Advance		421,352
			By Trust		124,058,054
			By By Closing Balance		24,698,799
			Cash In Hand	8,456	
			Cash At Bank	24,690,343	
<b>Total</b>		<b>480,917,027</b>	<b>Total</b>		<b>480,917,027</b>

Place : Pune

Date : 30/03/22



As per our report of Even Date  
For Saarvam And Associates  
Chartered Accountants  
FRN No. 143585W

Partner  
CA - Avadhoot Deshpande  
M No.128561

UDIN :  
22128561AXMLW05370.



**DIRECTOR**

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# Rajarshi Shahu College of Engg.

Tathawade, Pune.

Budget for the period 1-4-2022 To 31-3-2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Fees & Other Income	526,021,103	By Administrative Expenses	6,798,939
		By Consumables	3,251,746
		By MSBTE / AICTE Affiliation & Membersh	1,831,885
		By Postage & Telephone Expenses	1,094
		By Printing and Stationery Expenses	341,853
		By Repairs and Maintenace	5,618,336
		By Seminars & Workshops	2,342,694
		By Student Welfare	8,148,921
		By Travelling Expenses	2,785,613
		By Induction Programme Expenses	1,465,211
		By Students' Technical Event Expenses	144,150
		By Admission Campaigning Expenses	1,993,475
		By ARA Processing Fee	357,912
		By Bank Charges	6,848
		By Bank Intrest	19,395,094
		By Cleaning Expences	2,803,486
		By E-Journals	1,300,883
		By Fee Concession	2,215,350
		By FRA Processing Fee	430,704
		By Garden Expenses	2,058,070
		By Honararium Charges	525,263
		By Income Tax Interest Paid	1,074,988
		By INDUSTRIAL VISIT EXP.	2,015,258
		By Internet Expenses	1,427,306
		By Medical Expenses	1,186,542
		By Office Expenses	1,183,075
		By Online Journals	1,383,956
		By Periodicals & Journals & Subscription	639,531
		By PHD Registration Fee Paid	1,755,000
		By Power & Fuel	3,720,751
		By Printing & Stationary	275,378
		By Professional Fees	144,585
		By Refreshment Expenses	1,139,195
		By REMUNERATION EXP	17,519
		By Research & Development	1,317,112
		By Salary	261,556,757
		By Sanitizer Expenses	1,341,155
		By Security Expenses	2,205,511
		By Software & Services Exp.	1,329,774
		By Staff Welfare Expenses	2,365,229
		By Telephone Expenses	490,514
		By Transport & Octroi Charges	1,917,443
		By Visiting Faculty	728,951
		By Water Expenses	1,898,791
		By Fixed Assets	5,500,000
		By JSPM Trust	165,589,254
	526,021,103		526,021,103



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