

6.4.1 Institution conducts internal and external financial audits regularly

The institute follows a robust financial monitoring framework through the systematic conduct of both internal and external audits. From its establishment, a full-time Treasurer along with a dedicated Accounts Department has been appointed to oversee financial operations, preparation of annual accounts, and audit compliance.

External Audit: External financial audits are carried out by Chartered Accountants associated with the JSPM Group. These audits provide independent verification of financial records and ensure strict compliance with statutory norms and regulatory requirements.

Internal Audit: Internal financial audits are conducted by the institute's Accounts Officer, verifying all receipts and expenditures, including fees, grants, salaries, and Vendor and service payments.

The institute's Chartered Accountant conducts periodic audits and certifies the annual financial statements. All utilization certificates submitted to funding agencies are countersigned by the Chartered Accountant, and financial statements up to the academic year 2024–25 have been duly audited and certified.

Internal audit functions are supervised by the institute's Internal Auditor, who verifies salary revisions, pension and gratuity settlements, and final disbursements under the Employees' Provident Fund (EPF). Expenditure beyond approved budgetary provisions requires prior approval from the Governing Body to ensure financial prudence and accountability.

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2024 TO 31-3-2025

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 2025

Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		444176223.43
Total		444176223.43
Application of Funds :		
Fixed Assets		327574799.41
Investment		150000.00
Working Capital		116451424.02
Current Assets		
Loans & Advances	5106461.00	
Deposits	118800.00	
Sundry Debtors	197068483.53	
Cash-in-hand	41222.00	
Bank Accounts	8630590.40	
Sub total	210965556.93	
Less : Current Liabilities		
Deposits	7311448.00	
Sundry Creditors	5561314.67	
Provision	0.00	
Other Current Liabilities	81641370.24	
Sub total	94514132.91	
Income & Expenditure		0.00
Opening period	0.00	
Current Period	-81131111.09	
Less: Transfer	-81131111.09	
Total		444176223.43

**DIRECTOR**

Jayawant Shikshan Prasarak Mandal's
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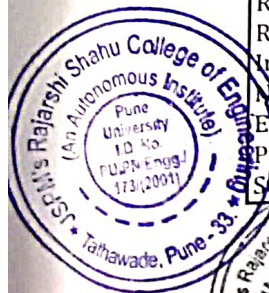
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JAYAWANT SHIKSHAN PRASARAK MANDAL
Rajarshi Shahu College of Engineering
S. No. 80/3, Mumbai Pune Bypass Highway, Tathawade, Tal-Munshi, Dist. Pune
Income & Expenditure Statement
01-04-2024 to 31-03-2025

Particulars	Amount
Income	
Fees Collected	548053039.00
Interest Received	295492.00
Consultancy Fee	3240000.00
Total	551588531.00
Expenditure	
	Amount
Bank Interest	11402876.97
Administrative Expenses	84900.00
Advertisement Exps.	8569065.00
Affiliation \Registration Fees/Membership	1882089.80
ARA Processing Fees	525047.50
FRA/FFC Processing Fees	569752.34
Bank Charges	380188.18
Consumable	5303769.00
Cleaning Exp	7233128.00
E Journal	486842.00
Event Expenses	4681068.50
Garden Exp	3780501.00
FE Induction Programme	337930.00
Insurance Expenses	800359.00
Internet Expenses	3707320.00
Journal & Periodicals	5049303.00
Medical Exp	3621697.00
Office Expenses	2678337.00
Postage & Courier Expenses	1565569.00
Power & Fuel Exp	17650065.00
Printing & Stationery	7858708.00
Professional Fees	2674077.00
Repairs & Maintenance	16767905.00
Research & Development	2817947.00
Salary	399459250.00
Seminar & Workshop	2774052.00
Security Expenses	6844648.00
Sports Expenses	5985897.00
Staff Welfare Expenses	4861652.00
Student Welfare Expenditure	10500612.00
Student Culture Activities	5142646.00
Training & Placement Exp	2459529.00
Telephone Expenses	2460456.00
Transport Charges	3829598.00
Travelling Expenses	5763442.00
Visiting Faculty	1831475.00
Water Supply Expenses	4628680.00
Rates & Taxes & Environment Tax	2456577.00
Refreshment Expenses	3785487.00
Industrial Visit Expenses	2665462.00
NAAC/NBA Commite Expenses	1091511.80
Exam Expenses	46762.00
Phd Expenses	26000.00
Staff Remuneration	245000.00



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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

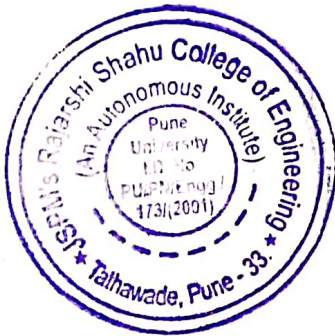
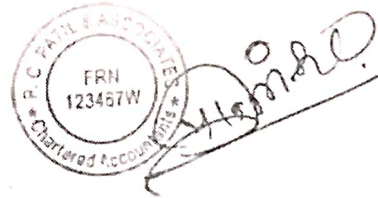
01-04-2024 to 31-03-2025

Particulars	Amount
Other Misc. Expenses	3610.00
Academic Meeting of Staff & Faculties	2888503.00
Faculty Development Expense	2890940.00
Software Expenses	3737776.00
Student Conference & Seminar	3810778.00
Depreciation	42100853.00
	632719642.09
Excess of Income over Expenditure	-81131111.09



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DIRECTOR

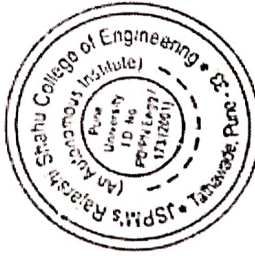
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Rajarshi Shahu College of Engg.

Schedules Of Fixed Assets.

2024-25

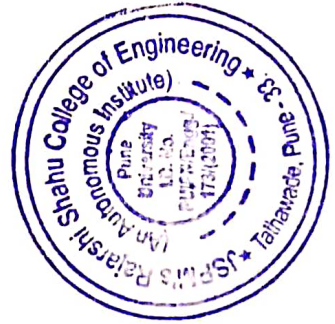
Sr. No.	Assets	Rate Of Dep. %	Opening Balance 01-04-24	Additions Before 180 Days	Additions After 180 Days	Additions Total	Total 2024-25	Total Depreciation	Closing balance. 31-03-25
1	Building	10%	182546300.67	0.00	59424463.00	59424463.00	241970763.67	21225853.00	220744910.67
2	Computer Equipments	40%	11210414.67	1711797.00	19785466.00	21497263.00	32707677.67	9125978.00	23581699.67
3	Furniture & Fixture	10%	17515469.55	24879.00	11025867.00	11050746.00	28566215.55	2305328.00	26260888.55
4	Library Books	40%	1565554.99	0.00	6299344.00	6299344.00	7864898.99	1886091.00	5978806.99
5	Equipments	15%	40893482.29	1308457.00	16364156.24	17672613.24	58566095.53	7557603.00	51008493.53
	Grand Total		253731222.17	3045133.00	112899296.24	115944429.24	369675651.41	42100853.00	327574799.41



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DIRECTOR

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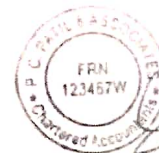
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Rajarshi Shahu College of Engineering 01 April 2024 to 31 March 2025		
Cash In hand		
Sr. NO.	Particular	Amount
1	Cash in Hand	41,222.00
	Total	41,222.00
Bank Balance		
Sr. NO.	Particular	Amount
1	Axis Bank Ltd SB A/c No 103010100050634	920211.13
2	Axis Bank Sb Ac No 912010028235234	3607.35
3	AXIS RSCOE IEEE (920010071935553)	90171.36
4	Bank Of Maharashtra SB AC No 60054830179	5742.64
5	Central Bank Of India SB A/c No 3085668490	2000.78
6	HDFC Bank A/c No. 50100206933471	1324760.07
7	Idbi Bank A/c No 0778102000001656	102549.15
8	IDBI Bank A/c No.0778104000026318	1185003.99
9	Janata Sahkari Bank 2201/37571 (ISTE)	318211.46
10	Janata Sahkari Bank 2201/38164 (E&L)	6828.00
11	Janata Sahkari Bank 2201/38934	2191.00
12	Janata Sahkari Bank 2301/2209	865.00
13	Jmcl 1265	160799.00
14	JMCCL 42 / 1315	162851.00
15	Jmccls 1539	8405.00
16	Jmccls 878	2414425.00
17	JMCCSL A/C No. 302	79374.20
18	JMCCSL A/NO.42/722	542517.00
19	RSCOE Innovation& Incubation Foud. IDBI 09997	62358.31
20	TJSB INNOVISION A/C NO 15578	1198540.66
21	TJSB Ltd SB A.C No 12090	38178.30
22	Union Bank of India 360002010211084	1000.00
	Total	8,630,590.40



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FROM 1-4-2024 To 31-3-2025

Jayawant Shikshan Prasarak Mandal's
Rajarshi Chahu College of Engineering
(An Autonomous Institute)
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