

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2017 TO 31-3-2018

OF

J S P M'S

**JAYAWANTRAO SAWANT COLLEGE OF ENGINEERING
HADAPSAR, PUNE.
ENGG**

Jaywantrao Sawant College of Engg. -(2017-18)

Income & Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	Engg
Income	
Fees Income	221953227.00
Bank Interest	57365.00
Fees Collected & Other Income	222010592.00
Expenditure	
Salary Account	149044427.00
Visiting Lecture Remuneration	490179.00
Consumables	2606994.00
ARA Processing Fees	118856.64
Affiliation / AICTE / Membership Fees	757907.00
Repairs & Maintenance	2726170.00
Student Cultural Activity	2049245.00
Student Training & Placement	1980415.00
E Journal	1276050.00
Bank Charges	478627.00
Seminar & Workshop	2595614.00
Garden Exp	113804.00
Cleaning Expenses	630041.00
Office Expenses	458245.00
Security Expenses	969181.00
Printing & Stationery	2056108.00
Staff Welfare	1382602.00
Sports Expenses	1716376.00
Journals & Periodicals	656140.00
Medical Expenses	617300.00
Postage & Courier Charges	401239.00
Internet Expenses	784648.00
Student Welfare Exp	2750531.00
Telephone Expenses	609740.00
Power & Fuel Expenses	3887451.00
Travelling Expenses	1726268.00
Advertisement Expenses	326091.00
Depreciation	9321283.00
Insurance Charges	394440.00
Industrial Visit	1342475.00
Professional Fee	53855.00
FRA Processing Fees	137026.88
Research & Development	1345560.00
Water Supply Expenses	2262892.00
Sub-Total	198067781.52
Excess of Income over Expenditure	23942810.48

As per our report of even date
For P C Patil & Associates
Chartered Accountants

Place : Pune
Date : 08/09/2018



Principal
J.S.P.M.'s Jaywantrao Sawant
College of Engineering
Hadapsar, Pune - 411 028



Partner

Jaywantrao Sawant College of Engg. - (2017-18)

Schedules Of Fixed Assets.
Engg.

Sr. No.	Assets	Rate Of Dep.	Opening Balance 1.4.2017	Addition		Total Fixed Assets	Depreciation		Closing Balance 31.3.2018
				Before 6 Month	After 6 Month		Before 6 Month	After 6 Month	
1	Library Books	40%	287630.85	390658.00	935425.00	1613713.85	156263.20	187085.00	1155312.85
2	Building	10%	53186356.46	0.00	0.00	53186356.46	0.00	0.00	47867720.46
3	Computers	40%	345399.98	1412748.00	37834.00	1795981.98	565099.20	7566.80	1085155.98
4	Equipment	15%	9528181.23	3843998.00	1133401.00	14505580.23	576599.70	85005.08	12414748.23
5	Furniture & fittings	10%	5804520.54	1295940.00	35308.00	7135768.54	129594.00	1765.40	6423957.54
6	Vehicles	15%	205177.43	0.00	0.00	205177.43	0.00	0.00	174400.43
	Total		69357266.49	6943344.00	2141968.00	78442578.49	1427556.10	281422.28	69121295.49



M.A.



Principal
J.S.P.M.'s Jaywantrao Sawant
College of Engg. Hadapsar,
Hadapsar, Pune - 411 028

Jayawantrao Sawant College of Engineering

Hadapsar, Pune.

Receipt & Payment Statement

From 01-04-2017 to 31-03-2018

Receipt	Amount	Payment	Amount
To Opening Balance	3446685.98	By Salary Account	179967905.00
Cash in Hand	9320.00	By Visiting Lecture Remuneration	557000.00
Cash At Bank	3437365.98	By Consumables	2962377.00
To Fee Collection	249545940.00	By ARA Processing Fees	185911.52
To JSPM Trust.	-13707388.10	By Affiliation / AICTE / Membership Fees	861223.60
		By Repairs & Maintenance	3097799.00
		By Student Cultural Activity	2328596.00
		By Student Training & Placement	2250383.00
		By E Journal	1450000.00
		By Bank Charges	543873.05
		By Seminar & Workshop	2949444.75
		By Garden Exp	129318.00
		By Cleaning Expenses	715927.00
		By Office Expenses	520712.00
		By Security Expenses	1101299.00
		By Printing & Stationery	2336394.00
		By Staff Welfare	1571077.00
		By Sports Expenses	1950350.00
		By Journals & Periodicals	745584.00
		By Medical Expenses	701450.00
		By Postage & Courier Charges	455935.00
		By Internet Expenses	891610.00
		By Student Welfare Exp	3125480.00
		By Telephone Expenses	692859.00
		By Power & Fuel Expenses	4417384.00
		By Travelling Expenses	1961591.00
		By Advertisement Expenses	370543.00
		By Insurance Charges	448210.00
		By Industrial Visit	1525480.00
		By Professional Fee	61196.00
		By FRA Processing Fees	183006.88
		By Research & Development	1528985.80
		By Water Supply Expenses	2571367.00
		By Addition to Fixed Assets	10292514.00
		By Closing Balance	
		Cash In Hand	4951.00
		Cash At Bank	3827501.28
Total	239285237.88	Total	239285237.88

Place : Pune
Date : 13/09/2017



Principal
J.S.P.M.'s Jayawantrao Sawant
College of Engineering
Hadapsar, Pune - 411 028

As per our report of even date
For P C Patil & Associates
Chartered Accountants



Partner