

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2016 TO 31-3-2017

OF

J S P M'S

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

ENGG

Jaywantrao Sawant College of Engg. -(2016-17)

Income & Expenditure Statement

1-Apr-2016 to 31-Mar-2017

Particulars	Engg
Income	
Fees Income	237652121.00
Bank Interest	122644.00
Fees Collected & Other Income	237774765.00
Expenditure	
Salary Account	158792940.00
Visiting Lecture Remuneration	478691.00
Consumables	2572249.00
ARA Processing Fees	330200.00
Affiliation / AICTE / Membership Fees	201842.00
Repairs & Maintenance	2013606.00
Student Cultural Activity	2117525.00
Student Training & Placement	1876047.00
E Journal	1279471.00
Bank Charges	11244.00
Seminar & Workshop	2533680.00
Garden Exp	116535.00
Cleaning Expenses	627286.00
Office Expenses	463846.00
Security Expenses	898279.00
Printing & Stationery	2145961.00
Staff Welfare	1643220.00
Sports Expenses	1687042.00
Journals & Periodicals	645502.00
Medical Expenses	544682.00
Postage & Courier Charges	477169.00
Internet Expenses	840488.00
Student Welfare Exp	2771388.00
Telephone Expenses	633886.00
Power & Fuel Expenses	4384738.00
Travelling Expenses	1660468.00
Advertisement Expenses	368376.00
Depreciation	9221742.00
Insurance Charges	45714.00
Industrial Visit	1161290.00
Professional Fee	60590.00
FRA Processing Fees	288870.90
Research & Development	1023425.00
Water Supply Expenses	2029252.00
Sub-Total	205947244.90
Excess of Income over Expenditure	31827520.10

As per our report of even date

For P.C. Patil & Associates
Chartered Accountants



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



Partner

Place : Pune

Date : 13/09/2017

Jaywantrao Sawant College of Engg. -(2016-17)

Schedules Of Fixed Assets.
Engg.

Sr. No.	Assets	Rate Of Dep.	Opening Balance 1.4.2016	Addition		Total Fixed Assets	Depreciation		Closing Balance 31.3.2017
				Before 6 Month	After 6 Month		On opening Balance	Before 6 Month	
1	Library Books	60%	77127.85	131509.00	510441.00	719077.85	78905.00	306265.00	287630.85
2	Building	10%	59095951.46	0.00	0.00	59095951.46	0.00	0.00	53186356.46
3	Computers	60%	472408.98	84261.00	306831.00	863500.98	50557.00	184099.00	345399.98
4	Equipment	15%	9475850.23	402207.00	1331568.00	11209625.23	60331.00	199735.00	9528181.23
5	Furniture & fittings	10%	6409891.54	39576.00	0.00	6449467.54	3958.00	0.00	5804520.54
6	Vehicles	15%	241385.43	0.00	0.00	241385.43	0.00	0.00	205177.43
	Total		75772615.49	657553.00	2148840.00	78579008.49	193751.00	690099.00	69357266.49



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



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Jayawantrao Sawant College of Engineering

Hadapsar, Pune.

Receipt & Payment Statement

From 01-04-2016 to 31-03-2017

Receipt	Amount	Payment	Amount
To Opening Balance	1884508.84	By Salary Account	190282127.00
Cash in Hand	6323.00	By Visiting Lecture Remuneration	546000.00
Cash At Bank	1878185.84	By Consumables	2898782.00
To Fee Collection	268756578.00	By ARA Processing Fees	522200.00
To JSPM Trust.	-30641404.35	By Affiliation / AICTE / Membership Fees	230223.00
		By Repairs & Maintenance	2247526.00
		By Student Cultural Activity	2380119.00
		By Student Training & Placement	2104686.00
		By E Journal	1459378.00
		By Bank Charges	12825.11
		By Seminar & Workshop	2840729.00
		By Garden Exp	125890.00
		By Cleaning Expenses	715489.00
		By Office Expenses	529068.00
		By Security Expenses	1024586.00
		By Printing & Stationery	2392146.00
		By Staff Welfare	1835606.00
		By Sports Expenses	1892620.00
		By Journals & Periodicals	736266.00
		By Medical Expenses	621270.00
		By Postage & Courier Charges	509111.00
		By Internet Expenses	958670.00
		By Student Welfare Exp	3097518.00
		By Telephone Expenses	691380.00
		By Power & Fuel Expenses	4545867.00
		By Travelling Expenses	1912310.00
		By Advertisement Expenses	420173.50
		By Insurance Charges	52142.00
		By Industrial Visit	1424580.00
		By Professional Fee	82000.00
		By FKA Processing Fees	345974.90
		By Research & Development	1450146.00
		By Water Supply Expenses	2464586.00
		By Addition to Fixed Assets	3201002.00
		By Closing Balance	
		Cash In Hand	9320.00
		Cash At Bank	3437365.98
Total	239999682.49	Total	239999682.49

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

Place : Pune
Date : 13/09/2017



Principal
J.S.P.M.'s Jayawantrao Sawant
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Hadapsar, Pune - 411 026



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Partner