

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2020 TO 31-3-2021

OF

J S P M'S

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

Jayawantrao Sawant College of Engg.
Hadapsar, Pune.

Consolidated Balance Sheet As On 31st March 2021

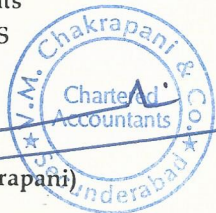
Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		196,697,750
Total		196,697,750
Application of Funds :		
Fixed Assets		67,965,790
Working Capital		128,731,960
Current Assets		
Advance	406,000	
Sundry Debtors	166,411,473	
Cash-in-hand	2	
Bank Accounts	2,965,327	
	Sub total	169,782,802
Less :		
Student Security Deposit	5,600,704	
Sundry Creditors	4,856,375	
Other Current Liabilities	30,593,764	
	Sub total	41,050,843
Income & Expenditure Account		
Opening Balance	Bank Intrest	
Current Period	-	
	Total	30,375,096
Less :		
	Transfer	30,375,096
Total		196,697,750

As per our report of even date
For V M Chakrapani & co.
Chartered Accountants
Firm Reg.No. 000548S

(Pawan Kumar Chakrapani)
Partner
M No.219447
UDIN : 22219447AEBULO2620

Place : Pune
Date : 03.03.2022

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



Jaywantrao Sawant College of Engg. -(2020-21)

Income & Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	Total
Income	
Fees Income	258,185,253
Bank Interest	37,134
Consultancy Fee	755,750
Fees Collected & Other Income	258,978,137
Expenditure	
Salary Account	164,578,900
Consumables	2,525,104
Affiliation / AICTE / Membership Fees	120,000
Repairs & Maintenance	4,981,541
Student Training & Placement	974,292
Audit Fee	5,900
Bank Charges	3,911
Office Expenses	1,489,109
Printing & Stationery	2,215,040
Administrative Expenses	1,792,858
Admission Campaigning Exp.	828,320
Refreshment Expenses	856,050
Professional Fee	78,832
Telephone Expenses	974,842
Travelling Expenses	1,019,238
Depreciation	10,708,128
Training and Placement Expenses	963,422
Phd Admission Processing Fee	225,210
Student Cultural Activity	984,210
E journal	2,015,140
Garden Exp	1,784,150
Cleaning/Housekeeping Expenses	2,145,470
Security Expenses	784,800
Staff Welfare	1,086,987
Sport Expenses	21,210
Journals & Periodicals	1,354,153
Medical Expenses	1,296,894
Postage & Courier Charges	12,354
Internet Expenses	1,994,810
Student Welfare Expenses	948,541
Power & Fuel Expenses	5,216,580
Transport Expenses	1,184,580
Advertisement Expenses	2,998,973
Bank Interest	5,905,768
Research & Development	838,451
Water Supply Expenses	1,955,871
Sanitizer Expenses	1,733,402
Sub-Total	228,603,041
Excess of Income over Expenditure	30,375,096

As per our report of even date

For V M Chakrapani & co.

Chartered Accountants

Firm Reg.No 000548S

(Pawan Kumar Chakrapani)

Partner

M No.219447

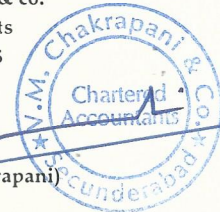
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Place : Pune

Date: 03.03.2022

Principal

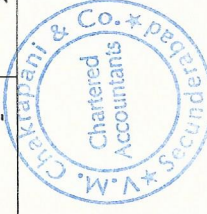
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College of Engineering
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Jaywantrao Sawant College of Engg. - (2020-21)

Schedules Of Fixed Assets.

Sr. No.	Assets	Rate Of Dep.	Opening Balance 1.4.2020	Addition		Total Fixed Assets	On opening Balance	Depreciation		Total Depreciation	Closing Balance 31.3.2021
				Before 6 Month	After 6 Month			Before 6 Month	After 6 Month		
1	Library Books	40%	2,885,502			2,885,502	1,154,201	-	-	1,154,201	1,731,301
2	Building	10%	47,572,325			47,572,325	4,757,233	-	-	4,757,232	42,815,093
3	Computers	40%	4,192,687	96,224		4,288,911	1,677,075	-	19,245	1,696,320	2,592,591
4	Equipment	15%	14,086,112	118,000		14,204,112	2,112,917	-	8,850	2,121,767	12,082,345
5	Furniture & fittings	10%	9,597,063			9,597,063	959,706	-	-	959,707	8,637,356
6	Vehicles	15%	126,004			126,004	18,901	-	-	18,901	107,103
	Total		78,459,694	-	214,224	78,673,918	10,680,032	-	28,095	10,708,128	67,965,790



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



Jayawantrao Sawant College of Engineering

A. Cash In Hand

Sr. No.	Particulars	Amount
1	Cash	2
	Total	2

B. Cash At Bank

Sr. No.	Particulars	Amount
1	Axis Bank	927,510
2	Bank of Maharashtra	70,236
3	Central Bnak	244,072
4	Janseva Sah. Bank Ltd.	22,215
5	JMCCSL	320,128
6	Punjab National Bank	1,292,594
7	Union Bank	88,572
	Total	2,965,327



Principal



J.S.P.'s Jayawantrao Sawant
College of Engineering
Hadapsar, Pune - 411 023

Jayawantrao Sawant College of Engineering

Hadapsar, Pune.

Receipt & Payment Statement From 01-04-2020 to 31-03-2021

Receipt	Amount	Payment	Amount
To Opening Balance		By Salary Account	164,578,900
Cash in Hand	4,204	By Consumables	2,525,104
Cash At Bank	6,017,460	By Affiliation / AICTE / Membership Fee	120,000
To Fee Collection		By Repairs & Maintenance	4,981,541
		By Student Training & Placement	974,292
To JSPM Trust.		By Audit Fee	5,900
	61,108,407	By Bank Charges	3,911
		By Office Expenses	1,509,955
		By Printing & Stationery	2,215,040
		By Administrative Expenses	1,792,858
		By Admission Campaigning Exp.	828,320
		By Refreshment Expenses	856,050
		By Professional Fee	78,832
		By Telephone Expenses	974,842
		By Travelling Expenses	1,019,238
		By Training and Placement Expenses	963,422
		By Phd Admission Processing Fee	225,210
		By Student Cultural Activity	984,210
		By E journal	2,015,140
		By Garden Exp	1,784,150
		By Cleaning/Housekeeping Expenses	2,145,470
		By Security Expenses	784,800
		By Staff Welfare	1,086,987
		By Sport Expenses	21,210
		By Journals & Periodicals	1,354,153
		By Medical Expenses	1,296,894
		By Postage & Courier Charges	12,354
		By Internet Expenses	1,994,810
		By Student Welfare Expenses	948,541
		By Power & Fuel Expenses	5,216,580
		By Transport Expenses	1,184,580
		By Advertisement Expenses	2,998,973
		By Bank Interest	5,905,768
		By Research & Development	838,451
		By Water Supply Expenses	1,955,871
		By Sanitizer Expenses	1,733,402
		By Deposit Paid	20,000
		By Addition to Fixed Assets	214,224
		By Closing Balance	
		Cash In Hand	2.00
		Cash At Bank	2965326.84
Total	221,115,312	Total	221,115,312

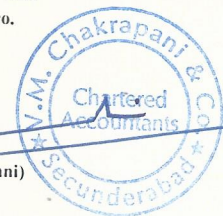
Place : Pune
Date : 03.03.2022



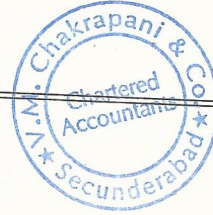
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BUDGET
FOR THE PERIOD FROM
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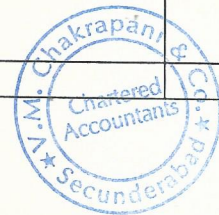
Jayawantrao Sawant College of Engineering


Hadapsar, Pune.

BUDGET

From 1-4-2021 to 31-3-2022

INCOME	Amount	EXPENDITURE	Amount
To Fee Collection & Other Receipt	271,927,044	By Salary Account	172,807,845
		By Consumables	2,651,359
		By Affiliation / AICTE / Membership Fees	126,000
		By Repairs & Maintenance	5,230,618
		By Student Training & Placement	1,023,007
		By Audit Fee	6,195
		By Bank Charges	4,106
		By Office Expenses	1,563,564
		By Printing & Stationery	2,325,792
		By Administrative Expenses	1,882,501
		By Admission Campaigning Exp.	869,736
		By Refreshment Expenses	898,853
		By Professional Fee	82,774
		By Telephone Expenses	1,023,584
		By Travelling Expenses	1,070,200
		By Training and Placement Expenses	1,011,593
		By Phd Admission Processing Fee	236,471
		By Student Cultural Activity	1,033,421
		By E journal	2,115,897
		By Garden Exp	1,873,358
		By Cleaning/Housekeeping Expenses	2,252,744
		By Security Expenses	824,040
		By Staff Welfare	1,141,336
		By Sport Expenses	22,271
		By Journals & Periodicals	1,421,861
		By Medical Expenses	1,361,739
		By Postage & Courier Charges	12,972
		By Internet Expenses	2,094,551
		By Student Welfare Expenses	995,968
		By Power & Fuel Expenses	5,477,409
		By Transport Expenses	1,243,809
		By Advertisement Expenses	3,148,922
		By Bank Interest	6,201,056
		By Research & Development	880,374
		By Water Supply Expenses	2,053,665
		By Sanitizer Expenses	1,820,072
		By Addition to Fixed Assets	1,000,000
		By JSPM Trust	42,137,385
Total	271,927,044	Total	271,927,044




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