

**AUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD FROM**

**1-4-2018 TO 31-3-2019**

**OF**

**J S P M'S**

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

**ENGG**

# Jaywantrao Sawant College of Engg. -(2018-19)

## Income & Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	Engg
Income	
Fees Income	225790067.00
Bank Interest	92487.00
<b>Fees Collected &amp; Other Income</b>	<b>225882554.00</b>
Expenditure	
Salary Account	129922073.00
Visiting Lecture Remuneration	547600.00
Consumables	2677851.00
ARA Processing Fees	151295.40
Affiliation / AICTE / Membership Fees	254263.60
Repairs & Maintenance	2954922.00
Student Cultural Activity	2399797.00
Student Training & Placement	2232367.00
E Journal	1315440.00
Bank Charges	6448.00
Seminar & Workshop	2765420.00
Garden Exp	278560.00
Cleaning Expenses	835697.00
Office Expenses	466982.00
Security Expenses	1298524.00
Printing & Stationery	2114038.00
Staff Welfare	1706749.00
Sports Expenses	2000224.00
Journals & Periodicals	1594078.00
Medical Expenses	865798.00
Postage & Courier Charges	534174.00
Internet Expenses	815470.00
Student Welfare Exp	485791.00
Telephone Expenses	565001.00
Power & Fuel Expenses	4565320.00
Travelling Expenses	578581.00
Advertisement Expenses	318018.00
Depreciation	8284986.00
Insurance Charges	412570.00
Industrial Visit	1547850.00
Professional Fee	111828.00
Bank Interest	10227611.00
Research & Development	1564700.00
Water Supply Expenses	2865340.00
<b>Sub-Total</b>	<b>189265367.00</b>
<b>Excess of Income over Expenditure</b>	<b>36617187.00</b>

As per our report of even date

For P C Patil & Associates

Chartered Accountants

Place : Pune

Date : 15/09/2019



Principal  
J.S.P.M.'s Jaywantrao Sawant  
College of Engineering  
Hadapsar, Pune - 411004



Partner

Jaywantrao Sawant College of Engg. - (2018-19)

Schedules Of Fixed Assets.  
Engg.

Sr. No.	Assets	Rate Of Dep.	Opening Balance 1.4.2018	Addition		Total Fixed Assets	Depreciation		Total Depreciation	Closing Balance 31.3.2019
				Before 6 Month	After 6 Month		On opening Balance	Before 6 Month		
1	Library Books	40%	1155312.85	0.00	0.00	1155312.85	462125.14	0.00	462125.00	693187.85
2	Building	10%	47867720.46	0.00	0.00	47867720.46	4786772.05	0.00	4786772.00	43080948.46
3	Computers	40%	1085155.98	84660.00	39271.00	1209086.98	434062.39	33864.00	475781.00	733305.98
4	Equipment	15%	12414748.23	2738.00	388383.00	12805869.23	1862212.23	410.70	1891752.00	10914117.23
5	Furniture & fittings	10%	6423957.54	0.00	0.00	6423957.54	642395.75	0.00	642396.00	5781561.54
6	Vehicles	15%	174400.43	0.00	0.00	174400.43	26160.06	0.00	26160.00	148240.43
	<b>Total</b>		<b>69121295.49</b>	<b>87398.00</b>	<b>427654.00</b>	<b>69636347.49</b>	<b>8213727.63</b>	<b>34274.70</b>	<b>8284986.00</b>	<b>61351361.49</b>



*[Signature]*

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





# Jayawantrao Sawant College of Engineering

Hadapsar, Pune.

Receipt & Payment Statement

From 01-04-2018 to 31-03-2019

Receipt	Amount	Payment	Amount
To Opening Balance	3832452.28	By Salary Account	153230273.00
Cash in Hand	4951.00	By Visiting Lecture Remuneration	694585.00
Cash At Bank	3827501.28	By Consumables	3012991.00
To Fee Collection	253786653.00	By ARA Processing Fees	223221.60
To JSPM Trust.	-40054405.12	By Affiliation / AICTE / Membership Fees	508763.60
		By Repairs & Maintenance	3341388.00
		By Student Cultural Activity	2801732.00
		By Student Training & Placement	2586262.00
		By E Journal	1486300.00
		By Bank Charges	7333.67
		By Seminar & Workshop	3162998.00
		By Garden Exp	403947.00
		By Cleaning Expenses	1047425.00
		By Office Expenses	535896.00
		By Security Expenses	1484018.00
		By Printing & Stationery	2386161.00
		By Staff Welfare	1920582.00
		By Sports Expenses	2348462.00
		By Journals & Periodicals	1754743.00
		By Medical Expenses	1073599.00
		By Postage & Courier Charges	612729.00
		By Internet Expenses	942328.00
		By Student Welfare Exp	1028956.00
		By Telephone Expenses	648604.00
		By Power & Fuel Expenses	5261008.00
		By Travelling Expenses	808721.00
		By Advertisement Expenses	361682.00
		By Insurance Charges	469755.00
		By Industrial Visit	1806960.00
		By Professional Fee	127182.00
		By Bank Interest	11631882.00
		By Research & Development	1760691.00
		By Water Supply Expenses	3267020.00
		By Addititon to Fixed Assets	584286.00
		By Closing Balance	
		Cash In Hand	4951.00
		Cash At Bank	4237264.29
<b>Total</b>	<b>217564700.16</b>	<b>Total</b>	<b>217564700.16</b>

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

Place : Pune  
Date : 15/09/2019



*P. H.*  
Principal

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



*P. C. Patil*  
Partner