AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2023 TO 31-3-2024

OF JAYAWANT SHIKSHAN PRASARAK MANDAL

Jayawantrao Sawant College of Engineering(ME)

Survey No. 58, Indrayani Nagar, Handewadi Road, Hadapsar, Pune-411028



3. Patil & Associates artered Hocountants



Head office: Pyramid Axis, office No.-712, 7th Floor, Survey No.-112/1/2, Behind Croma Showroom, Baner,

Pune-411045. Maharashtra(India) Website: www.pcpatil.com

Ref.No:

Date:

Auditor's Report

To, Jayawantrao Sawant College of Engineering(ME) Hadapsar Campus Pune

We have audited the attached Balance Sheet of Jayawantrao Sawant College of Engineering(ME) as at 31st March, 2024 and also the Income & Expenditure Account for the period ended on the date annexed thereto.

These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis of our opinion.

These Financial Statements of Jayawantrao Sawant College of Engineering(ME) for the year ended 31st March 2024 incorporates apportion able and/or identifiable assets, liabilities and expenditure of the Jayawant Shikshan Prasarak Mandal's Pune. relating to this institute.

Further to our comments in the Annexure referred to above, we report that:

(i) We have obtained all the information and explanations; which to the best of our knowledge and belief were necessary for the purposes of our Audit;

(ii) In our opinion, proper books of account as required by law have been kept so far as appears from our examination of those books:

(iii) The Balance Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.

WANTENGO

1991(2000)

JSPM'S Jayawantrao Sawan

Branch Office adapser, Pune - 28

1. At Sangli Pandurang Bunglow, Samarth Chowk, Shivajinagar, Sangli - 416416

Maharashtra, India. Off.: +91-0233-2329290 Mob.: +91-7588588518. 2. At Belgaumant Co

S-1, Herambha Plazz, 2" Floor, Civil Hospital Road, Belgaum - 590010 Kamataka, India.

Off.: +91-831-2423235 Mob.: +91-9448230590.



3. At Khanapur H. No. 1119, Samadevi Galli, Khanapur - 591302 karnataka, India. Off.: +91-8336-222432 Mob.: +91-8147368687.

- (iv) In our opinion, the Balance Sheet & Income & Expenditure Account dealt with by this report comply with the Accounting standards.
- (v) In our opinion and to the best of our information and according to the explanations given to us, these financial Statements together with the schedules attached thereto and read with the Accounting Policy and Notes forming parts of the accounts give a true and fair view in conformity with the accounting principles generally accepted in India;
- (a) In the case of the Balance Sheet, of the state of affairs of the Institute as at 31st March, 2024;
- (b) In the case of the Income & Expenditure, the Deficit/Surplus for the period ended on that date;
- (vi) Reports of the Auditors under section 33 & 34 read with rule 19 and Statement in Schedule IX-C Bombay Public Trust Act have not been annexed to the Institute Statements of the accounts since the same are required to be submitted by the statutory auditor along with the consolidated statements of accounts Jayawant Shikshan Prasarak Mandal's Pune.

For P.C. Patil & Associates **Chartered Accountants** ERN:-123467W

Place: Pune

Date: 29/09/2024

Premchand C Patil

Partner

M.No- 113836

UDIN-24113836BKCNBW4748

JSPM'S Jayawantrao Sawari College of Engineering, Hadapsar, Pune - 28

SPPU pune Id. No. PU/PN/ENGGI

199/(2004)

FR No. 123467W

Jayawantrao Sawant College of Engineering(ME)

Survey No. 58, Indrayani Nagar, Handewadi Road, Hadapsar, Pune-411028 **BALANCE SHEET AS ON 31ST MARCH 2024**

| Particulars | Amount | Amount |
|---------------------------|--------------|--|
| Sources of Funds : | | |
| JSPM Trust. | | 211334068.91 |
| Total | | 211334068.91 |
| Application of Funds : | | |
| Fixed Assets | | 157932358.89 |
| Investments | | 1400000.00 |
| Working Capital | | 52001710.02 |
| Current Assets | | |
| Deposites | 406000.00 | |
| Loans & Advances | 72902.00 | |
| Sundry Debtors | 92414866.06 | |
| Cash-in-hand | 3754.00 | |
| Bank Accounts | 2115396.11 | |
| Sub total | 95012918.17 | |
| Less: Current Liabilities | | |
| Deposits | 5495704.00 | |
| Sundry Creditors | 7986239.00 | |
| Provision | 432100.00 | |
| Other Current Liabilities | 29097165.15 | |
| Sub total | 43011208.15 | Miller (Miller and Control of the Co |
| Income & Expenditure | | 0.00 |
| Opening period | 0.00 | |
| Current Period | -17590840.46 | |
| : | -17590840.46 | |
| Transfer | -17590840.46 | |
| Total SPPU | | 211334068.91 |

Principal

Place: Pune Date: 29-09-2024

ld. No. PU/PN/ENGG/

199/(2004)

JSPM'S Jayawantrao Sawari College of Engineering, Hadapsar, Pune - 28

FR No. 123467W As per our report of even date For P C Patil & Associates

Chartered Accountants

artner

Premchand C Patil M No.113836

UDIN: 24113836BKCNBW4748

Jayawantrao Sawant College of Engineering(ME)

Survey No. 58, Indrayani Nagar, Handewadi Road, Hadapsar, Pune-411028 Income & Expenditure Statement 01-04-2023 to 31-03-2024

| Particulars | | ME | |
|-------------|--|--|--------------|
| Income | 하는 경기를 가득하는 것이 나가 있는 이 얼마나 하나 나는 것이다. | | |
| | Fees Collected | | 2,254,000.00 |
| | Interest Received | | 3115.0 |
| | . 이 #10명 1명 10명 20명 10명 11명 생명하다. | | 0110.0 |
| | Total | | 2,257,115 |
| Expenditure | | | |
| | Bank Interest | | 263664.00 |
| | Administrative Expenses | | 62.00 |
| | Advertisement Expenses | | 96044.00 |
| | Affiliation \Registration Fees/Membership | | 90883.00 |
| | ARA Processing Fees | | 15640.00 |
| | FRA Processing Fees | | 22909.00 |
| | Bank Charges | | 4217.00 |
| | Consumable | | 58959.00 |
| | Cleaning Expenses | | 101218.00 |
| | E Journal | | 83032.00 |
| | Event Expenses | | 7072.00 |
| | Garden Expenses | | 75615.00 |
| | Insurance Expenses | | 25429.00 |
| | Internate Expenses | | 72549.00 |
| | Journal & Periodicals | | 80291.00 |
| | Medical Expenses | | 31571.00 |
| | Office Expenses | | 122290.00 |
| | Postage & Courier Expenses | | 40721.00 |
| | Power & Fuel Expenses | | 155256.00 |
| | Printing & Stationery | | 73850.00 |
| | Proffessional Fees | | 55780.00 |
| | Repairs & Maintanance | | 242486.00 |
| | Research & Development | | 60572.00 |
| | Salary | | 9023782.00 |
| | Seminor & Workshop | | 4474.00 |
| | Security Expenses | | 86055.00 |
| | Sports Expenses | | 60076.00 |
| | Staff Welfare Expenses | | 17669.00 |
| | Student Welfare Expenditure | * ISPM: | 65825.00 |
| | Student Culture Activities | SPPI | 83737.00 |
| | Student Culture Activities Training & Placement Expenses Telephone Expenses Transport Charges | Pune S | 40611.00 |
| | Telephone Expenses | PU/PN/O. I.E. | 103473.00 |
| | Transport Charges | 199/(2004) E | 39861.00 |
| | Travelling Expenses | A CONTRACTOR OF THE PARTY OF TH | 53730.00 |
| | Visiting Faculty | College | 85507.00 |
| | Water Supply Expenses | Pune Id. No. 199/(2004) POLIPNIENGGI POLIP | 59281.00 |
| | CHB Staff Remuneration | C.PATTER SOL | 917.00 |
| | Refreshmnet Expenses | 9/ [] | 70663.00 |
| | Industrial Visit Expenses NAAC / NBA Commite Expenses College of Engineering | F.R.No. | 34636.00 |
| | NAAC / NBA Commite Expenses NAAC / NBA Commite Expenses College of Engineering College of | 123467W X | 101959.00 |
| | Exam Expenses College of Engineering College | To Live | 45994.00 |
| | Rent | 150 1CC | 73267.00 |

Jayawantrao Sawant College of Engineering(ME)

Survey No. 58, Indrayani Nagar, Handewadi Road, Hadapsar, Pune-411028

Income & Expenditure Statement 01-04-2023 to 31-03-2024

| Particulars | ME |
|---------------------------------------|---|
| Honorarium | 4211.00 |
| Audit Fee | 3543.00 |
| Electricity Expenses | 143825.00 |
| Penalty Expenses | 225.00 |
| Subscription Expenses | 1360.00 |
| Academic Meeting of Staff & Faculties | 그는 그는 그를 맞는 경기를 보는 그는 그 그를 가는 그는 그릇을 보는 그를 보는 것이 없다면 함께 없다고 |
| Faculty Conference & Seminar | 25113.00 |
| Faculty Devlopment Expense | 57731.00 |
| Software Expenses | 55225.00 |
| Student Conference & Seminar | 34636.00 |
| Student Competition & Other Exp | 55225.00 |
| Guest Staff Salary | 67090.00 |
| Student Alumini & Other Expenses | 34929.00 |
| Depreciation | 50518.00 |
| 2 September 1 | 981964.00 |
| Total Expenditure | 13347222.00 |
| | 15047222.00 |
| xcess of Income over Expenditure | -11090107 |

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

Chartered Accountants

Place: Pune

Date: 29-09-2024

PU/PN/ENGG/ 199/(2004)

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JSPM'S Jayawantra avFR:No.
College of Engine int 3467W

Hadapsar, Pune

CA Fremchand C Patil

M No.113836

UDIN: 24113836BKCNBW4748

Jayawantrao Sawant College of Engineering(ME)

Schedules Of Fixed Assets.

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| onsolidated |
| onsolidated |
| Consolidated |

| Sr. No. | o. Assets | Rate Of | Opening Balance | Additions | Additions | Additions | Total | Depreciation | Depreciation Depreciation | Depreciation | Closing balance. |
|--|----------------------|---------|--------------------|--------------------------|--|--|--|--|---------------------------|--------------|---------------------|
| | | Dep. | 01-04-2023 | Before 180 Days | After 180 Days | Total | 2022-23 | Before 180 Days | After 180 Days | 2023-24 | 31-03-2024 |
| | | 4 | | | State of the state | the state of the s | s constitution with the second second of the | The state of the s | | | |
| i de la companya de l | Library Books | 40% | 623268.75 | 652438.08 | 00:00 | 652438.08 | 1275706.83 | 510283.00 | 0.00 | 510283.00 | 765423.83 |
| 7 | Building | 10% | 34680226.46 | 110669439.65 | 00.00 | 110669439.65 | 145349666.11 | 14534967.00 | 0.00 | 14534967.00 | 130814699.11 |
| ٣ | Computers | 40% | 1856377.46 | 1038.51 | 00.0 | 1038.51 | 1857415.97 | 742966.00 | 00.00 | 742966.00 | 1114449.97 |
| 4 | Equipment | 15% | 12766988.18 | 1583255.00 | 2877795.00 | 4461050.00 | 17228038.18 | 2152536.00 | 215835.00 | 2368371.00 | 14859666.85 |
| S | Furniture & fittings | 10% | 9042440.70 | 1811164.00 | 572737.00 | 2383901.00 | 11426341.70 | 1085360.00 | 28637.00 | 1113997.00 | 10312344.70 |
| 9 | Vehicles | 15% | 77381.43 | 0.00 | 0.00 | 0.00 | 77381.43 | 11607.00 | 0.00 | 11607.00 | 65774.43 |
| | | 2 | | | to the second se | | | | | | ole. |
| | | | 59046682.98 | 59046682.98 114717335.24 | 3450532.00 | 3450532.00 118167867.24 | 177214550.22 | 177214550.22 19037719.00 | 244472.00 | 19282191.00 | 157932358.89 |





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SpM'S Jayawantrao Sawant College of Engineering, Hadepser, Pune - 28

Jayawantrao Sawant College of Engineering(ME) 2023-24

Cash In Hand

| Sr. No. | Particulars | Balance |
|---------|--------------|---------|
| 1 | Cash In Hand | 3754.00 |
| | Total | 3754.00 |

Bank Balance

| Sr. No. | Particulars | Balance |
|---------|------------------------------------|------------|
| 1 | Axis Bank 919010067340550 | 255804.00 |
| 2 | вом | 124778.61 |
| 3 | Central Bk. Current A/c 3084851612 | 571046.91 |
| 4 | Janaseva Sah. Bk. Ltd. | 23518.84 |
| 5 | JMCCSL A/C No. 1325 | 27375.00 |
| 6 | JMCCSL A/c No. 302\402 | 957864.00 |
| 7 | JMCCSL A/c No.320/420 | 71132.00 |
| 8 | UBI A/C No. 360002010211071 | 83690.00 |
| 9 | UTI Bank A/c No.88327 | 186.75 |
| 1 | Total | 2115396.11 |

SPPU Pune
Id. No.
PU/PN/ENGG/
199/(2004)
Sawant College

JSPM'S Jayawantrao Sawant College of Engineering, Hadapsar, Pune - 28

Jayawantrao Sawant College of Engineering
Survey No. 58, Indrayani Nagar, Handewadi Road, Hadapsar, Pune-411028
RECEIPTS & PAYMENT STATEMENT FROM 1-4-2023 To 31-3-2024

| | RECEIPT | | AMOUNT | PAYMENT | AMOUNT |
|-----|---|--|---|---|--|
| То | Opening Balance | | 1667074.71 | By Bank Interest | 6177402.00 |
| | Cash In Hand | 501,00 | 200,0,21,2 | By Administrative Expenses | 5177402.00 1201.00 |
| | Cash At Bank | 1666573.71 | | By Advertisement Expenses | 1881282.00 |
| | | 7 | | By Affiliation \Registration Fees/Membership | 2570060.00 |
| To | Fees & Other Receipts | | 332706282.98 | By ARA Processing Fees | 307100.00 |
| | | | | By FRA Processing Fees | 449839.80 |
| To | JSPM Trust | | 35367251.12 | By Bank Charges | 82788.66 |
| | | | | By Consumable | 1746815.00 |
| | | | | By Cleaning Expenses | 1987543.00 |
| | | A STATE OF THE STA | | By E Journal | 1630444.00 |
| | | | | By Event Expenses | 138850,00 |
| | | | | By Garden Expenses | 1484790.00 |
| | | | | By Insurance Expenses | 499319.00 |
| | | | | By Internate Expenses | 1424580.00 |
| | | | | By Journal & Periodicals | 2558424.00 |
| | | | | By Medical Expenses | 619927.00 |
| | | | | By Office Expenses | 2401322.00 |
| | | | | By Postage & Courier Expenses | 799600.00 |
| | | | | By Power & Fuel Expenses | 3048646.00 |
| | | | | ly Printing & Stationery | 1450137.00 |
| | | | - 1111 | y Proffessional Fees | 1095300.00 |
| | | | - 1, 19 April 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | y Repairs & Maintanance | 6136076.00 |
| | | | | y Research & Development | 1189406.00 |
| | | | l B | | 176762152.00 |
| | | | B | | 87851.00 |
| | | | B | | 1689789.00 |
| | | | B | NG 11 (14 T) 1 T 1 T | 1847029.00 |
| | | | B | | 346945.00 |
| | | | B | | 1292561.00 |
| | | | B | 지수 가는 것이 되어 가는 그리고 되었다. 나를 하는 사람들은 사람들은 사람들이 되었다. 그는 그 사람들이 되었다. | 2429730.00 |
| | | | By | | 797451.00 |
| 100 | | | Ву | | 2031829.00 |
| | | | Ву | | 782714.00 |
| | | | By | 그는 그는 그는 그를 다른 구시를 가장 보다는 것이 되었다. 그는 그는 그는 그를 살아 보는 그는 그 것 같다. | 1055054.00 2464500.00 |
| | | | Ву | Water Supply Exp | 1164049.00 |
| | | | Ву | CHB Staff Remuneration | 18000,00 |
| | | | Ву | Refreshmnet Expenses | 2173003.00 |
| | | | Ву | Industrial Visit Expenses | 680125.00 |
| | | | Ву | NAAC/NBA Commite Expenses | 2002096.00 |
| | | | Ву | Exam Expenses | 1295874.00 |
| | | | Ву | Rent | 1438686.00 |
| | | | Ву | Honorarium | And the state of t |
| | | | Ву | Audit Fee | 82670.00 69563.00 |
| | ISPM'E. | | Ву | Electricity Expenses | 1860390.00 |
| /* | | | Ву | Penalty Expenses | |
| e/ | SPPU * | | Ву | Subscription Expenses | 4415.00 |
| 1 | Pune Ci | | Ву | Academic Meeting of Staff & Faculties | 26702.00 |
| PI | J/PN/FNCC E | 1/ | Ву | Faculty Conference & Seminar | 493117.00 |
| 3 | 199/(2004) | w | Ву | Faculty Devlopment Expense | 1624521.00 |
| S | | Q 1 | Ву | Software Expenses | 1084410.00 |
| 1º | SPPU Pune Id. No. J/PN/ENGG/ 199/(2004) | 1. 1. | Ву | Student Conference & Seminar | 680125.00 |
| | P | rindipa | Ву | Student Competition & Other Exp F.R.No. | 1084410.00 1710120.00 |

College of Engineering, Hadepser, Pune - 28

Jayawantrao Sawant College of Engineering

Survey No. 58, Indrayani Nagar, Handewadi Road, Hadapsar, Pune-411028 RECEIPTS & PAYMENT STATEMENT FROM 1-4-2023 To 31-3-2024

| RECEIPT | AMOUNT | PAYMENT | | AMOUNT |
|---------|--------------|--|--------------------------------|--|
| | | By Guest Staff Salary By Student Alumini & Other Exp By Deposite By Addition in Fixed Assets By By Closing Balance | 3754 00 | 685874.00 991984.00 15000.00 118167867.24 2119150.11 |
| Total | 369740608.81 | Cash In Hand Cash At Bank | 3754.00 2115396.11 Total | 369740608.81 |

Place: Pune Date: 29-09-2024

Principal

JSPM'S Jayawantrao Sawan College of Engineering, Hadapser, Pune - 28

123467W

As per our report of even date For P C Patil & Associates Chartered Accountants FRN No-123467W

remchand C Patil M No.113836 UDIN: 24113836BKCNBW4748



Jayawantrao Sawant College of Engineering(IVIE) Hadapsar, Pune.

Budget for the period 1-4-2024 To 31-3-2025

| RECEIPT | AMOUNT | | PAYMENT | AMOUNT |
|---------------------|--|-------|---|----------------------|
| | | | Bank Interest | 538449 |
| Fees & Other Income | 254494127.00 | | Bank Interest | 1250 |
| | 1.8 | Ву | Administrative Expenses | 196137 |
| JSPM Trust | 8420787.00 | | Advertisement Exps. | 267286 |
| | | Ву | Affiliation \Registration Fees/Membership | 31938 |
| | | Ву | ARA Processing Fees | 46783 |
| | | Ву | FRA Processing Fees | 8610 |
| | | Ву | Bank Charges | 1816688 |
| | | Ву | Consumable | 2067045 |
| | | Ву | Cleaning Exp | |
| | | Ву | E Journal | 1695662 |
| | - 4 | By | Event Expenses | 144404 |
| | | Ву | Garden Exp | 1544182 519292 |
| | | By | Insurance Expenses | 519292 1481564 |
| | | By | Internate Expenses | |
| | | By | Journal & Periodicals | 2660761 644725 |
| | | By | Medical Exp | 644725 2497375 |
| | | By | Office Expenses | 2497375 831584 |
| | | By | Postage & Courier Expenses | 831584 3170592 |
| | | By | Power & Fuel Exp | 3170592 1508143 |
| | | Ву | Printing & Stationery | 1508143 1139112 |
| | the same of the same of the same | Ву | Proffessional Fees | 1139112 6381520 |
| | | Ву | Repairs & Maintanance | 6381520 1236983 |
| | | Ву | Research & Development | 1236983 184282023 |
| | | By | Salary | 184282023 91366 |
| | Sale Callerant | Ву | Seminor & Workshop | 91366 1757381 |
| | | By | Security Expenses | 1757381 1920911 |
| | | Ву | Sports Exp | 1920911 360823 |
| | | Ву | Staff Welfare Exp | 360823 1344264 |
| | | Ву | Student Welfare Expenditure | 1344264 2526920 |
| | North and the state of the stat | By | Student Culture Activities | 2526920 829350 |
| | | Ву | Training & Placement Exp | |
| | | By | Telephone Expenses | 2113103 814023 |
| | 30 1 | Вy | Transport Charges | 814023. 1097257. |
| | | Вy | Travelling Expenses | 1097257. 2563080. |
| | | Ву | Visiting Faculty | 2563080. 1210611. |
| | | Вy | Water Supply Exp | 1210611. 18720. |
| | 1 | Ву | CHB Staff Remuneration | 18720. 2259924. |
| | | Ву | Refreshmnet Expenses | 707330. |
| | | Ву | Industrial Visit Expenses | 707330. 892986. |
| | | Ву | NBA Commite Expenses | 892986. 1347709. |
| | | Ву | Exam Expenses | 1347709. 1189195. |
| | | Ву | NAAC Expenses | |
| | | Ву | Rent | 1496234. |
| | 7. 7 | Ву | Honorarium | 85977.0 72346.0 |
| | | Ву | Audit Fee | |
| | | Ву | Electricity Expenses | 4979335. |
| _ | | | Penalty Expenses | 4592.0 |
| Mis | | Ву | Subscription Expenses | 27771.0 |
| PU | | | Academic Meeting of Staff & Faculties | 512842.0 |
| ne 18 | | Ву | Faculty Conference & Seminar | 1689502. |
| 10 E | | | Paculty Devlopment Expense | 1127787. |
| . (81 | 1) | • | Software Expenses | 707330. |
| NGG/ A.E. | | | Student Conference & Seminar | 1127787. |
| (1) | '1 / I | | · · · · · · · · · · · · · · · · · · · | |
| (1) / (2) | X | • | Student Competition & Other Exp | 1778525. |
| ege Prin | cipal | Ву | | 713309. |
| ege Prin | Cinal B | By By | Student Competition & Other Exp | |

Jayawantrao Sawant College of Engineering(ME) Hadapdar, Pune Budget for the period 1-4-2025 To 31-3-2026

| -A-15 | RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|--|--|-----------------|--|------------|
| | | | Bank Interest | 5815259 |
| Fees & Othe | r Income | 277398599.00 By | 1 | 1350 |
| - | | By | | 2118284 |
| JSPM Trust | | 6549530.00 By | Land Mombershin | 2886693. |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Ву | | 344935. |
| | 200 | Ву | | 505261. |
| | | Ву | | 92990. |
| | | Ву | | 1962024. |
| | 맞게 그녀는 사는 모바 걸린 [17] 14 | Ву | The state of the s | 2232409. |
| | | Ву | | 1831315. |
| | The first of the control of the first of the control of the contro | Ву | | 155957. |
| | | Ву | Event Expenses | 1667717. |
| | | Ву | Garden Exp | 560836. |
| | 는 생가 이렇게 하는데 하나 있다. | Ву | Insurance Expenses | 1600090. |
| | | Ву | Internate Expenses | 2873622 |
| | | Ву | Journal & Periodicals | 696303. |
| | | Ву | | 2697165. |
| | | Ву | Office Expenses | 898111. |
| | 는 보이고인데, 하는데 남그램, [전기 년 | Ву | Postage & Courier Expenses | 3424240. |
| | | Ву | Power & Fuel Exp | 1628795. |
| | | Ву | Printing & Stationery | 1230241. |
| | : : : : : : : : : : : : : : : : : : : | Ву | Proffessional Fees | 6892042 |
| | 이 기면 없지 않는 나를 다 됐는데? | Ву | Repairs & Maintanance | 1335942 |
| | | Ву | Research & Development | 199024585. |
| | | Ву | Salary | 98676. |
| | | Ву | Seminor & Workshop | 1897972. |
| | | Ву | Security Expenses | 2074584 |
| | | Ву | Sports Exp | |
| | * * * * * * * * * * * * * * * * * * * | Ву | Staff Welfare Exp | 389689. |
| | | Ву | Student Welfare Expenditure | 1451806. |
| | | Ву | Student Culture Activities | 2729074. |
| | | Ву | Training & Placement Exp | 895698. |
| | | Ву | Telephone Expenses | 2282152 |
| | | Ву | Transport Charges | 879145. |
| | | Ву | Travelling Expenses | 1185038. |
| | Laterage of a set of the | Ву | Visiting Faculty | 2768127 |
| | The state of the s | By | Water Supply Exp | 1307460 |
| | | Ву | CHB Staff Remuneration | 20218 |
| | | Ву | Refreshmnet Expenses | 2440718 |
| | | Ву | Industrial Visit Expenses | 763917 |
| | | Ву | NBA Commite Expenses | 964425 |
| | a National Automotive California (f. 1887) | Ву | Exam Expenses | 1455526 |
| | | Ву | NAAC Expenses | 1284331 |
| | | Ву | Rent | 1615933 |
| | | Ву | Honorarium | 92856. |
| | | By | Audit Fee | 78134. |
| JSPM'S | | Ву | Electricity Expenses | 5377682 |
| | | By | Penalty Expenses | 4960. |
| SPPU | 10 | By | Subscription Expenses | 29993 |
| SPPU Pune Id. No. PU/PN/ENGG/ 199/(2004) | \ <u>E</u> \ | By | Academic Meeting of Staff & Faculties | 553870 |
| PU/PN/FNCC | ,) 월 | By | Faculty Conference & Seminar | 1824663 |
| 199/(2004) | / <u>\$</u> / | | Faculty Devlopment Expense | 1218010 |
| on I | (6) | Ву | | 763917 |
| SPPU Pune Id. No. PU/PN/ENGG/ 199/(2004) | | Ву | Software Expenses | 1218010 |
| | Principal | Ву | Student Conference & Seminar | 1920807 |
| | | Sawant By | Student Competition & Other Exp | 770374 |
| | | | Guest Staff Salary | 1114198. |
| 4 | Hadapsar, Pune | - 28 By | Student Alumini & Other Exp | 1119170. |

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

BASIS OF ACCOUNTING

The financial statements are prepared under Going concern and historical cost convention and materially comply with the accounting standards issued by the Institute of the Chartered Accountants of India.

METHOD OF ACCOUNTING

The accounts have been prepared using the mercantile system of accounting.

FIXED ASSETS

Fixed assets are stated at cost of acquisition. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.

DEPRECIATION:

Depreciation on fixed assets is provided using the written down method (WDV) method as per Income Tax act.

REVENUE RECOGNITION:

Income includes fees received from the students and interest on deposits made .Sundry debtors includes fees receivable from the students.

INVESTMENTS

Investments are shown at cost.

GENERAL:

The accounting Policy not specifically referred to above are consistent with the generally accepted accounting Principles.

Notes to Accounts-

- 1. We have conducted audit on the basis of information and explanations provided by the auditee.
- 2. As per information given by the auditee there is no Foreign contribution received during the year.
- 3. The value of the investment had been taken as provided by the management.

4. Debtors and creditors Balances are subject to confirmation.

JSPM'S Jayawantrao Sawant College of Engineering, Hadapsar, Pune - 28





AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2023 TO 31-3-2024

OF JAYAWANT SHIKSHAN PRASARAK MANDAL

Jayawantrao Sawant College of Engineering(MCA)

Survey No. 58, Indrayani Nagar, Handewadi Road, Hadapsar, Pune-411028



. C. Patil & Associates hartered STecountants



Head office: Pyramid Axis, office No.-712, 7th Floor, Survey No.-112/1/2, Behind Croma Showroom, Baner,

Pune-411045. Maharashtra(India) Website: www.pcpatil.com

Ref.No:

Date:

Auditor's Report

To, Jayawantrao Sawant College of Engineering (MCA) Hadapsar Campus Pune

We have audited the attached Balance Sheet of Jayawantrao Sawant College of Engineering (MCA) as at 31st March, 2024 and also the Income & Expenditure Account for the period ended on the date annexed thereto.

These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis of our opinion.

These Financial Statements of Jayawantrao Sawant College of Engineering (MCA) for the year ended 31st March 2024 incorporates apportion able and/or identifiable assets, liabilities and expenditure of the Jayawant Shikshan Prasarak Mandal's Pune. relating to this institute.

Further to our comments in the Annexure referred to above, we report that:

- (i) We have obtained all the information and explanations; which to the best of our knowledge and belief were necessary for the purposes of our Audit;
- (ii) In our opinion, proper books of account as required by law have been kept so far as appears from our examination of those books:
- (iii) The Balance Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.

(iv) In our opinion, the Balance Sheet & Income & Expenditure Account dealt with by this report comply with the Accounting standards SPPU OATIL & A Pune

pkincipal

Branch Office: JSPM'S Jayawantrao Sawant College of Engine A i Balgaum

Pandurang Bunglow, Samarthy Chower, Puns-1, Herambha Plazz, 2" Floor, Shivajinagar, Sangli - 416416

Maharashtra, India. Off.: +91-0233-2329290 Mob.: +91-7588588518. Civil Hospital Road, Belgaum - 590010

Id. No. PU/PN/ENGG/

199/(2004)

Kamataka, India. Off.: +91-831-2423235 Mob.: +91-9448230590.

(hanapur wadevi Galli, 1000 ACS 97802

kamataka, India. Off.: +91-8336-222432 Mob.: +91-8147368687.

FR No.

123467W

- (v) In our opinion and to the best of our information and according to the explanations given to us, these financial Statements together with the schedules attached thereto and read with the Accounting Policy and Notes forming parts of the accounts give a true and fair view in conformity with the accounting principles generally accepted in India;
- (a) In the case of the Balance Sheet, of the state of affairs of the Institute as at 31st March, 2024;
- (b) In the case of the Income & Expenditure, the Deficit/Surplus for the period ended on that date;
- (vi) Reports of the Auditors under section 33 & 34 read with rule 19 and Statement in Schedule IX-C Bombay Public Trust Act have not been annexed to the Institute Statements of the accounts since the same are required to be submitted by the statutory auditor along with the consolidated statements of accounts Jayawant Shikshan Prasarak Mandal's Pune.

For P.C. Patil & Associates Chartered Accountants

FRN:- 123467W

Place: Pune

Date: 29/09/2024

CA Premchand C Patil

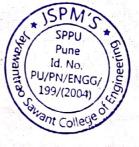
Partner

M.No-113836

UDIN-24113836BKCNBW4748

JSPM'S Jayawantrao Sawant College of Engineering. Hadapsar, Pune - 28

FR No. 123467W



Jayawantrao Sawant College of Engineering(MCA)

Survey No. 58, Indrayani Nagar, Handewadi Road, Hadapsar, Pune-411028 **BALANCE SHEET AS ON 31ST MARCH 2024**

| Particulars | | Amount | Amount |
|--|---------------------|--------------|--------------|
| | | | |
| Sources of Funds: | | | |
| JSPM Trust. | | | 211334068.91 |
| Total | | | 211334068.91 |
| | | | |
| Application of Funds: | | | |
| Fixed Assets | | | 157932358.89 |
| Investments | | | 1400000.00 |
| Working Capital | | | 52001710.02 |
| Current Assets | | | |
| Deposites | | 406000.00 | |
| Loans & Advances | | 72902.00 | A. Suarco |
| Sundry Debtors | | 92414866.06 | |
| Cash-in-hand | | 3754.00 | |
| Bank Accounts | | 2115396.11 | |
| 마리 하시 그 교육된 중 생활을 보다 있다. | Sub total | 95012918.17 | |
| Less: | Current Liabilities | | |
| Deposits | | 5495704.00 | |
| Sundry Creditors | | 7986239.00 | |
| Provision | | 432100.00 | |
| Other Current Liabil | ities | 29097165.15 | |
| and the state of t | Sub total | 43011208.15 | |
| Income & Expenditure | | | 0.00 |
| Opening period | | 0.00 | |
| Current Period | | -17590840.46 | |
| 교에 가게 되었다. 그림과 그리고 최고하는 경우를 되었다. 1957년 - 1958년 | | -17590840.46 | |
| Less: | Transfer | -17590840.46 | |
| Total * JSPM | | | 211334068.91 |

FR No. 123467W

Place: Pune Date: 29-09-2024

JSPM'S Jayawantrao Sawa College of Engineering, Hadapsar, Pune - 28

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

Chartered Accountants

Premchand C Patil

M No.113836

UDIN: 24113836BKCNBW4748

Jayawantrao Sawant College of Engineering(MCA)

Survey No. 58, Indrayani Nagar, Handewadi Road, Hadapsar, Pune-411028

Income & Expenditure Statement 01-04-2023 to 31-03-2024

| and the second | | MCA |
|----------------|--|--|
| Income | 그 김 영화 아이들의 중요 그리고 하면 이 얼마 되었다. | |
| | Fees Collected | 10,965,922.00 |
| | Interest Received | 2830.00 |
| | 그러나 그 이 가겠어요요 하나요요. 그렇게 살아 나를 모기를 | |
| | Total | 10,968,752 |
| Expenditure | | |
| | Bank Interest | 239695.00 |
| | Administrative Expenses | 56.00 |
| | Advertisement Expenses | 57312.00 |
| | Affiliation \Registration Fees/Membership | 88985.00 |
| | ARA Processing Fees | 14218.00 |
| | FRA Processing Fees | 20826.00 |
| | Bank Charges | 3833.00 |
| | Consumable | 80872.00 |
| | Cleaning Expenses | 62016.00 |
| | E Journal | 75484.00 |
| | Event Expenses | 6429.00 |
| | Garden Expenses | 68741.00 |
| li la mas | Insurance Expenses | 23117.00 |
| | Internate Expenses | 65953.00 |
| | Journal & Periodicals | 89087.00 |
| | Medical Expenses | 28701.00 |
| | Office Expenses | 111173.00 |
| | Postage & Courier Expenses | 37019.00 |
| | Power & Fuel Expenses | |
| | Printing & Stationery | 141142.00 |
| | Proffessional Fees | 67136.00 |
| | Repairs & Maintanance | 50709.00 |
| | Research & Development | 135636.00 |
| | Salary | 55066.00 |
| | Seminor & Workshop | 8203438.00 |
| | Security Expenses | 4068.00 |
| | Sports Expenses | 78231.00 |
| | Staff Welfare Expenses | 55511.00 |
| | Student Welfare Expenditure | 16063.00 |
| | 마음을 위한 유리로 가득하는 Pinter in Lab Face Lab (1992) 보고 있다. [18] 그리고 있는 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 | \$59841.00 82488.00 |
| | Training & Placement Expenses | 0, 700 /// |
| | Telephone Expenses | 36920.00 |
| | Transport Charges | 94067.00 94067.00 |
| | Travelling Expenses | $\frac{199}{(200G)}$ $\frac{1}{8}$ 36237.00 |
| | Visiting Faculty | 48846.00 |
| | Water Supply Expenses Principal | College of 84098.00 |
| 현실 개별 무역하다 | CHB Staff Remuneration JSPM'S Jayawantrao Sawa | 7 PATIL & ASC 53892.00 |
| | Refreshmet Expenses College of Engineering. | 36920.00 94067.00 94067.00 36237.00 48846.00 84098.00 53892.00 834.00 |
| | Industrial Visit Expenses Hadapaar, Pune - 28 | FR No. 50602.00 |
| | NAAC / NBA Commite Expenses | *\ 123467W *\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ |
| | Exam Expenses | FR No. 123467W |
| | Rent | 59995.00 |

Jayawantrao Sawant College of Engineering(MCA)

Survey No. 58, Indrayani Nagar, Handewadi Road, Hadapsar, Pune-411028

Income & Expenditure Statement 01-04-2023 to 31-03-2024

| Particulars | | MCA |
|----------------|---------------------------------------|---------------------------|
| | Honorarium | 3828.00 |
| | Audit Fee | 3221.00 |
| | Electricity Expenses | 121659.00 |
| | Penalty Expenses | 205.00 |
| | Subscription Expenses | 1237.00 |
| | Academic Meeting of Staff & Faculties | 22830.00 |
| | Faculty Conference & Seminar | 75210.00 |
| | Faculty Devlopment Expense | 50205.00 |
| | Software Expenses | 31488.00 |
| | Student Conference & Seminar | 50205.00 |
| | Student Competition & Other Exp | 49173.00 |
| | Guest Staff Salary | 31754.00 |
| | Student Alumini & Other Expenses | 45926.00 |
| | Depreciation | 892695.00 |
| | Total Expenditure | 12038757.00 |
| | | |
| Excess of Inco | me over Expenditure | -1070005 |
| Excess of Inco | me over Expenditure | As per our report of even |

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

Chartered Accountants

Place: Pune

Date: 29-09-2024

Principal

JSPM'S Jayawantrao Sawa College of Engineering,

Hadapser, Pune - 28

FR No. 123467W

EA Premchand C Patil

M No.113836

UDIN: 24113836BKCNBW4748

Jayawantrao Sawant College of Engineering(MCA)

Schedules Of Fixed Assets.

| Conso | Consolidated | N. CO | | | | | | | | | - Charles |
|---------|----------------------|---------|--------------------|--------------------------|-------------------|-------------------------|--------------|---------------------------|-------------------|--------------|--------------|
| Sr. No. | Assets | Rate Of | Opening Balance | Additions | Additions | Additions | Total | Depreciation Depreciation | Depreciation | Depreciation | balance. |
| | | Dep. | 3 | Before 180 Days | After 180 Days | Total | 2022-23 | Before 180 Days | After 180 Days | 2023-24 | 31-03-2024 |
| | | | | | | | | | | | |
| _ | Library Books | 40% | 623268.75 | 652438.08 | 00.0 | 652438.08 | 1275706.83 | 510283.00 | 00.0 | 510283.00 | 765423.83 |
| 7 | Building | 10% | 34680226.46 | 110669439.65 | 00.00 | 110669439.65 | 145349666.11 | 14534967.00 | 00.00 | 14534967.00 | 130814699.11 |
| " | Computers | 40% | 1856377.46 | 1038.51 | 0.00 | 1038.51 | 1857415.97 | 742966.00 | 00.00 | 742966.00 | 1114449.97 |
| 4 | Fauinment | 15% | 12766988.18 | 1583255.00 | 2877795.00 | 4461050.00 | 17228038.18 | 2152536.00 | 215835.00 | 2368371.00 | 14859666.85 |
| ٠ ٧ | Furniture & fittings | 10% | 9042440.70 | 1811164.00 | 572737.00 | 2383901.00 | 11426341.70 | 1085360.00 | 28637.00 | 1113997.00 | 10312344.70 |
| 9 | Vehicles | 15% | 77381.43 | 00.00 | 0.00 | 00.00 | 77381.43 | 11607.00 | 00.00 | 11607.00 | 65774.43 |
| | | | | | | | | | | | |
| | | | 59046682.98 | 59046682.98 114717335.24 | | 3450532.00 118167867.24 | | 177214550.22 19037719.00 | 244472.00 | 19282191.00 | 157932358.89 |







Jayawantrao Sawant College of Engineering(MCA) 2023-24

Cash In Hand

| Sr. No. | Particulars | Balance |
|---------|--------------|---------|
| 1 | Cash In Hand | 3754.00 |
| | Total | 3754.00 |

Bank Balance

| Sr. No. | Particulars | Balance |
|---------|------------------------------------|------------|
| 1 | Axis Bank 919010067340550 | 255804.00 |
| 2 | вом | 124778.61 |
| 3 | Central Bk. Current A/c 3084851612 | 571046.91 |
| 4 | Janaseva Sah. Bk. Ltd. | 23518.84 |
| 5 | JMCCSL A/C No. 1325 | 27375.00 |
| 6 | JMCCSL A/c No. 302\402 | 957864.00 |
| 7 | JMCCSL A/c No.320/420 | 71132.00 |
| 8 | UBI A/C No. 360002010211071 | 83690.00 |
| 9 | UTI Bank A/c No.88327 | 186.75 |
| | Total | 2115396.11 |

Pune Id. No. PU/PN/ENGG/ 199/(2004) Shant Colleg

JSPM'S Jayawantrao Sawant College of Engineering, Hadapsar, Pune - 28

Jayawantrao Sawant College of Engineering
Survey No. 58, Indrayani Nagar, Handewadi Road, Hadapsar, Pune-411028
RECEIPTS & PAYMENT STATEMENT FROM 1-4-2023 To 31-3-2024

| RECEIPT | | AMOUNT | PAYMENT | AMOUNT |
|--|------------|--|--|--------------|
| RECEIL | - and - | Bullion de j | | 5177402.00 |
| To Opening Balance | | 1667074.71 | By Bank Interest | 1201.00 |
| Cash In Hand | 501.00 | | By Administrative Expenses | 1881282.00 |
| Cash At Bank | 1666573.71 | | By Advertisement Expenses | 2570060.00 |
| Casil Al Dals | | | By Affiliation \Registration Fees/Membership | 307100.00 |
| To Fees & Other Receipts | | 332706282.98 | By ARA Processing Fees | 449839.80 |
| To Fees & Other Receipts | | | By FRA Processing Fees | 82788.66 |
| - rem (Test | | 35367251.12 | By Bank Charges | 1746815.00 |
| To JSPM Trust | | | By Consumable | 1987543.00 |
| | | | By Cleaning Expenses | 1630444.00 |
| | | | By E Journal | 138850.00 |
| | | | By Event Expenses | 1484790.00 |
| | | | By Garden Expenses | 499319.00 |
| | | | By Insurance Expenses | 1424580.00 |
| | | | By Internate Expenses | 2558424.00 |
| | | | By Journal & Periodicals | 619927.00 |
| | | | By Medical Expenses | 2401322.00 |
| | | | By Office Expenses | 799600.00 |
| | | | By Postage & Courier Expenses | 3048646.00 |
| | | | By Power & Fuel Expenses | 1450137.00 |
| | | | By Printing & Stationery | 1095300.00 |
| | | | By Proffessional Fees | 6136076.00 |
| | | | By Repairs & Maintanance | 1189406.00 |
| | | | By Research & Development | 176762152.00 |
| | | | By Salary | 87851.00 |
| 를 보통 이 기를 되었다면요 보다. 1986년 - 기업 기를 기업하는 1981년 | | | By Seminor & Workshop | 1689789.00 |
| | | | By Security Expenses | 1847029.00 |
| | | | By Sports Expenses | 346945.00 |
| | | | By Staff Welfare Expenses | 1292561.00 |
| | | | By Student Welfare Expenditure By Student Culture Activities | 2429730.00 |
| | | | 하는 하루 그 바로 그들을 살다는 그는 바로 하는 맛 없는 사람들이 하면 하는 사람들이 가는 사람들이 가지 않는 사람들이 되었다. | 797451.00 |
| | | | By Training & Placement Expenses | 2031829.00 |
| | | | By Telephone Expenses By Transport Charges | 782714.00 |
| | | | 선물리가 가득한 라그 역 회사가 가장하는 그 교육 가는 사람이 가는 것이 없다. | 1055054.00 |
| | | 0.0 | | 2464500.00 |
| | | S 102 | 그 마트로 있는 그는 그들은 무료가 회사하게 되는 것이 되었다. 그 그 그런 그 물을 하게 하는 것이다. | 1164049.00 |
| | | | By CHB Staff Remuneration | 18000.00 |
| | | 18 18 18 18 18 18 18 18 18 18 18 18 18 1 | By Refreshmet Expenses | 2173003.00 |
| | | 1 | By Industrial Visit Expenses | 680125.00 |
| | | The state of the s | By NAAC/NBA Commite Expenses | 2002096.00 |
| | | 1 | By Exam Expenses | 1295874.00 |
| | | | y Rent | 1438686,00 |
| | | | y Honorarium | 82670.00 |
| ALC | | The second of the | y Audit Fee | 69563.00 |
| CPM'S + 6 | | eth a said to the said. | y Electricity Expenses | 1860390.00 |
| SPPU VIEW | | | y Penalty Expenses | 4415.00 |
| * Spune Jau | | | y Subscription Expenses | 26702.00 |
| SPAN S COIL SOLUTION OF SOLUTI | 1 | B | | 493117.00 |
| 3/ PONIGHT 5004) 2 | WY. | The state of the state of | y Faculty Conference & Seminar | 1624521.00 |
| 12/ 1991 | Princip | | | 1084410.00 |
| Sawant Colle | A BITCIP | ao Sawa B | 7- 1/1-21/01 | 680125.00 |
| JSPM'S | Jayawanti | neering. B | y Student Conference & Seminar | 1084410.00 |
| Coll | ge of Engi | ., | V Student Competition & Other Exp FR No. | 1710120.00 |
| The state of the s | dapsar, Pu | | (A) 123467W + | |

Jayawantrao Sawant College of Engineering

Survey No. 58, Indrayani Nagar, Handewadi Road, Hadapsar, Pune-411028 RECEIPTS & PAYMENT STATEMENT FROM 1-4-2023 To 31-3-2024

| | | AMOUNT | PAYMENT | | AMOUNT |
|---------|-------|--------------|--|-----------------------|--|
| RECEIPT | | AMOUNT | By Guest Staff Salary By Student Alumini & Other Exp By Deposite By Addition in Fixed Assets | | 685874.00 991984.00 15000.00 118167867.24 |
| | | | By By Closing Balance Cash In Hand Cash At Bank | 3754.00 2115396.11 | 2119150.11 |
| | Total | 369740608.81 | | Total | 369740608.81 |

PATIL & AS

FR No.

123467W

For P C Patil & Associates

Chartered Accountants

M No.113836

UDIN: 24113836BKCNBW4748

Place : Pune Date: 29-09-2024

> Id. No. PU/PN/ENGG/ 199/(2004)

JSPM'S Jayawantrao Sawant College of Engineering,

Hadapsar, Pune - 28

Jayawantrao Sawant College of Engineering(IVICA) Hadapsar, Pune.

Budget for the period 1-4-2024 To 31-3-2025

| _ | RECEIPT | AMOUNT | 2 200 | PAYMENT | AMOUNT |
|-----|---|--|-------------|---|------------|
| | Fees & Other Income | 254494127.00 | Bv | Bank Interest | 5384499 |
| 0 | rees & Other Income | | By | Administrative Expenses | 1250 |
| | ICD\ / Texes | 8420787.00 | • | Advertisement Exps. | 1961374 |
| • | JSPM Trust | | Ву | Affiliation \Registration Fees/Membership | 2672863 |
| | | | | ARA Processing Fees | 319384 |
| | | and the second of the second o | By By | FRA Processing Fees | 467834 |
| | | | By | Bank Charges | 86101 |
| | | | 5 00 | Consumable | 1816688 |
| | | | By By | Cleaning Exp | 2067045 |
| | | 7 To 10 To 1 | By | E Journal | 1695662 |
| | | | By | Event Expenses | 144404 |
| | | | By | Garden Exp | 1544182 |
| | | | 11. | Insurance Expenses | 519292 |
| | | | By | Internate Expenses | 1481564 |
| | | | Ву | Journal & Periodicals | 2660761 |
| | | | Ву | | 644725 |
| | | | By | Medical Exp Office Expenses | 2497375 |
| | | | By B | Postage & Courier Expenses | 831584 |
| | | | Ву | Power & Fuel Exp | 3170592 |
| | | | Ву | Printing & Stationery | 1508143 |
| | | | Ву | Proffessional Fees | 1139112 |
| | | | Ву | Repairs & Maintanance | 6381520 |
| | | | Ву | Research & Development | 1236983 |
| | | | Ву | Salary | 184282023 |
| | | and the second of the second o | Ву | Seminor & Workshop | 91366 |
| | | Article Res Strategie and He He | By By | Security Expenses | 1757381 |
| | | | By | Sports Exp | 1920911 |
| | | | Ву | Staff Welfare Exp | 360823 |
| | | | By | Student Welfare Expenditure | 1344264 |
| | | | By | Student Culture Activities | 2526920 |
| | | | Ву | Training & Placement Exp | 829350 |
| | | 2 | 3y | Telephone Expenses | 2113103 |
| | | The state of the s | 3y | Transport Charges | 814023 |
| | | | 3y | Travelling Expenses | 1097257 |
| | | The second secon | 3y | Visiting Faculty | 2563080 |
| | | A 11 4 | 3y | Water Supply Exp | 1210611 |
| | | Application of the state of the | By | CHB Staff Remuneration | 18720 |
| | | | By | Refreshmnet Expenses | 2259924 |
| | | | By | Industrial Visit Expenses | 707330 |
| | | | By | NBA Commite Expenses | 892986 |
| | | | By | Exam Expenses | 1347709 |
| | | | By | NAAC Expenses | 1189195 |
| | | | y : | Rent | 1496234 |
| | | | By | Honorarium | 85977. |
| | | No. 1 10 10 10 10 10 10 10 10 10 10 10 10 1 | By | Audit Fee | 72346. |
| | | | By | Electricity Expenses | 4979335. |
| | | A Company of the Comp | By | Penalty Expenses | 4592. |
| | | | By | Subscription Expenses | 27771. |
| | | | Вy | Academic Meeting of Staff & Faculties | 512842. |
| . ' | | | By | Faculty Conference & Seminar | 1689502. |
| \ | (4) | | y | Faculty Devlopment Expense | 1127787. |
| | Principal JSPM'S Jayawantrao | | y | Software Expenses | 707330. |
| _ | | | By | Student Conference & Seminar | 1127787. |
| G | | | ly . | Student Competition & Other Exp | 1778525. |
| ייע | 1/8/ | V / | y . | Guest Staff Salary | 713309. |
| 111 | Principal | | y | Student Alumini & Other Exp | 1031664. |
| | JSPM'S Jayawantrao | | | | |
| | JSPM'S Jayawantrao College of Engine | | - | | 262914914. |

Jayawantrao Sawant College of Engineering(MCA)

Hadapdar, Pune Budget for the period 1-4-2025 To 31-3-2026

| - | RECEIPT | AMOUNT | 1,1 | PAYMENT | AMOUNT |
|----|--|--|----------|--|--------------|
| | Fees & Other Income | 277398599.00 | Bv | Bank Interest | 5815259 |
| Го | Fees & Other Income | 277370377.00 | By | Administrative Expenses | 1350 |
| | | <540530 00 | | Advertisement Exps. | 2118284 |
| Го | JSPM Trust | 6549530.00 | | Affiliation \Registration Fees/Membership | 2886693 |
| | | | Ву | | 344935 |
| | | | Ву | ARA Processing Fees | 505261 |
| | | | Ву | FRA Processing Fees | 92990. |
| | | | Ву | Bank Charges | 1962024. |
| | | | Ву | Consumable | |
| | | | By | Cleaning Exp | 2232409. |
| | | | Ву | E Journal | 1831315. |
| | | | Ву | Event Expenses | 155957.0 |
| | | | Ву | Garden Exp | 1667717.0 |
| | | | Ву | Insurance Expenses | 560836.0 |
| | | | Ву | Internate Expenses | 1600090.0 |
| | | | Ву | Journal & Periodicals | 2873622.0 |
| | | | Ву | Medical Exp | 696303.0 |
| | | | By | Office Expenses | 2697165.0 |
| | | | By | Postage & Courier Expenses | 898111.0 |
| | | | By | Power & Fuel Exp | 3424240.0 |
| | | 7 | By | Printing & Stationery | 1628795.0 |
| | | | By | Proffessional Fees | 1230241.0 |
| | | . 일반하면 가장 그렇게 되었다. 그는 사람이 있다고 말했다. | By | Repairs & Maintanance | 6892042.0 |
| | | [[선생님 : 10] [1] [[선생님 : 10] [1] [[선생님 : 10] [1] [1] [[선생님 : 10] [1] [1] [1] [1] [1] [1] [1] [1] [1] [| By | Research & Development | 1335942.0 |
| | | 원이 없었다. 이번에 하는데 그리고 있는데 이제를 | By | Salary | 199024585.0 |
| | | | By | Seminor & Workshop | 98676.0 |
| | | | By | Security Expenses | 1897972.0 |
| | | | Ву | Sports Exp | 2074584.0 |
| | 나는 이번 시간 이번 시간 사람이 되었다. | | Ву | Staff Welfare Exp | 389689.0 |
| | | The second of th | By: | Student Welfare Expenditure | 1451806.0 |
| | | [- 1일 : 1일 | ву Ву | Student Culture Activities | 2729074.0 |
| | | | - 1 | Training & Placement Exp | 895698.0 |
| | | [| Ву | Telephone Expenses | 2282152.0 |
| | | | Ву | Transport Charges | 879145.0 |
| | | | Ву | Travelling Expenses | 1185038.0 |
| | | | Ву | Alberta and the fill The See Educations of the Chiefer Comment and the fill of the comment of of | 2768127.0 |
| | | | Ву | Visiting Faculty | 1307460.0 |
| | The same of the same same same same same same same sam | | | Water Supply Exp | 20218.0 |
| | 되는 내면 기계수를 하고 살고 내면 방문이다. | | Зу | CHB Staff Remuneration | 2440718.0 |
| | 1 - 시시에 드위함 사람 다 그는 다. | | Зу | Refreshmet Expenses | 763917.0 |
| | 이 도로지다. 생활하게 되었는 개발 | | Зу | Industrial Visit Expenses | 964425.0 |
| | | | Зу | NBA Commite Expenses | 1455526.0 |
| - | garan garan a kung unu lingka sanar said | | , | Exam Expenses | |
| | 하고 하셨다면서 얼마를 하셨다면요? | | Зу | NAAC Expenses | 1284331.0 |
| | 그 그는 가능하다는 가능하게 되는 것은 | | By | Rent | 1615933.0 |
| | 그러나 가장보다 날리가는 걸었다. 그 모개 | | | Honorarium | 92856.0 |
| | | | | Audit Fee | 78134.0 |
| | | le le | | Electricity Expenses | 5377682.0 |
| | | | | Penalty Expenses | 4960.0 |
| | 2014 | | | Subscription Expenses | 29993.0 |
| 1 | SPM'S | B | | Academic Meeting of Staff & Faculties | 553870.00 |
| 1 | SPPU | B | | Faculty Conference & Seminar | 1824663.00 |
| | Pune () | B | y | Faculty Devlopment Expense | 1218010.00 |
| | SPPU Pune Id. No. I/PN/ENGG/ (199/(2004) | | y | Software Expenses | 763917.00 |
| L | I/PN/ENGG/ | | | Student Conference & Seminar | 1218010.00 |
| \ | (99/(2004) 5 | 그러 그 나는 사람들이 하다면 다른다. | | Student Competition & Other Exp | 1920807.00 |
| 74 | | 0 | • | Guest Staff Salary | 770374.00 |
| - | icon's lavawallua | Sawant | | Student Alumini & Other Exp | 1114198.00 |
| | College of Engine | ering, | , | | |
| | Hadapsar, Pune | - 28 283948129.00 | _ | | 283948129.00 |

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

BASIS OF ACCOUNTING

The financial statements are prepared under Going concern and historical cost convention and materially comply with the accounting standards issued by the Institute of the Chartered Accountants of India.

METHOD OF ACCOUNTING

The accounts have been prepared using the mercantile system of accounting.

FIXED ASSETS

Fixed assets are stated at cost of acquisition. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.

DEPRECIATION:

Depreciation on fixed assets is provided using the written down method (WDV) method as per Income Tax act.

REVENUE RECOGNITION:

Income includes fees received from the students and interest on deposits made Sundry debtors includes fees receivable from the students.

INVESTMENTS

Investments are shown at cost.

GENERAL:

The accounting Policy not specifically referred to above are consistent with the generally accepted accounting Principles.

Notes to Accounts-

- 1. We have conducted audit on the basis of information and explanations provided by the auditee.
- 2. As per information given by the auditee there is no Foreign contribution received during the year.
- 3. The value of the investment had been taken as provided by the management.
- 4. Debtors and creditors Balances are subject to confirmation.



JSPM'S Jayawantrao Sawant College of Engineering, Hadepser, Pune - 28



AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2023 TO 31-3-2024

OF JAYAWANT SHIKSHAN PRASARAK MANDAL

Jayawantrao Sawant College of Engineering(MBA)

Survey No. 58, Indrayani Nagar, Handewadi Road, Hadapsar, Pune-411028



P. C. Patil & Hissociates
Chartered Hecountants



Head office: Pyramid Axis, office No.-712, 7th Floor, Survey No.-112/1/2, Behind Croma Showroom, Baner,

Pune-411045. Maharashtra(India) Website: www.pcpatil.com

Ref.No:

Date:

Auditor's Report

To,
Jayawantrao Sawant College of Engineering(MBA)
Hadapsar Campus
Pune

We have audited the attached Balance Sheet of Jayawantrao Sawant College of Engineering (MBA) as at 31st March, 2024 and also the Income & Expenditure Account for the period ended on the date annexed thereto.

These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis of our opinion.

These Financial Statements of Jayawantrao Sawant College of Engineering (MBA) for the year ended 31st March 2024 incorporates apportion able and/or identifiable assets, liabilities and expenditure of the Jayawant Shikshan Prasarak Mandal's Pune. relating to this institute.

Further to our comments in the Annexure referred to above, we report that:

- (i) We have obtained all the information and explanations; which to the best of our knowledge and belief were necessary for the purposes of our Audit;
- (ii) In our opinion, proper books of account as required by law have been kept so far as appears from our examination of those books:
- (iii) The Balance Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.

(iv) In our opinion, the Balance Sheet & Income & Thanditure Account dealt with by this

Pune

Id. No. PU/PN/ENGG

199/(2004)

report comply with the Accounting standards

Branch Office:

1. At Sangli

Principal

JSPM'S Jayawantnao Sawant

Pandurang Bunglow, Sandadh Chowk, ngines finderambha Plazz, 2 Floor, Shivajinagar, Sangli - 416416 psar, Pune Civil Hospital Road, Belgaum - 590010

Maharashtra, India. Off.: +91-0233-2329290

Off.: +91-0233-2329290 Mob.: +91-7588588518. Kamataka, India. Off.: +91-831-2423235 Mob.: +91-9448230590. FR No. 123467W + 123467W + 1119 8abject

PATIL & AS

Khanataka, India. Off.: +91-8336-222432 Mob.: +91-8147368687.

- (v) In our opinion and to the best of our information and according to the explanations given to us, these financial Statements together with the schedules attached thereto and read with the Accounting Policy and Notes forming parts of the accounts give a true and fair view in conformity with the accounting principles generally accepted in India;
- (a) In the case of the Balance Sheet, of the state of affairs of the Institute as at 31st March, 2024;
- (b) In the case of the Income & Expenditure, the Deficit/Surplus for the period ended on that date;
- (vi) Reports of the Auditors under section 33 & 34 read with rule 19 and Statement in Schedule IX-C Bombay Public Trust Act have not been annexed to the Institute Statements of the accounts since the same are required to be submitted by the statutory auditor along with the consolidated statements of accounts Jayawant Shikshan Prasarak Mandal's Pune.

FR No 123467 For P.C. Patil & Associates Chartered Accountants

ERN:- 123467W

Place: Pune

Date: 29/09/2024

CA Premchand C Patil

Partner

M.No-113836

UDIN-24113836BKCNBW4748

Principal
JSPM'S Jayawantrao Sawant
College of Engineering,
Hadapser, Pune - 28



Jayawantrao Sawant College of Engineering(MBA)

Survey No. 58, Indrayani Nagar, Handewadi Road, Hadapsar, Pune-411028 **BALANCE SHEET AS ON 31ST MARCH 2024**

| Particulars | | Amount | Amount |
|------------------------|--|--------------|--------------|
| Sources of Funds : | en e | | |
| JSPM Trust. | | | 211334068.91 |
| Total | | | 211334068.91 |
| | | | |
| Application of Funds : | | | |
| Fixed Assets | | | 157932358.89 |
| Investments | | | 1400000.00 |
| Working Capital | | | 52001710.02 |
| Current Assets | | | |
| Deposites | | 406000.00 | |
| Loans & Advances | | 72902.00 | |
| Sundry Debtors | | 92414866.06 | |
| Cash-in-hand | | 3754.00 | |
| Bank Accounts | | 2115396.11 | |
| | Sub total | 95012918.17 | |
| Less: | Current Liabilities | | |
| Deposits | | 5495704.00 | |
| Sundry Creditors | | 7986239.00 | |
| Provision | | 432100.00 | |
| Other Current Liab | | 29097165.15 | |
| | Sub total | 43011208.15 | |
| Income & Expenditure | | | 0.00 |
| Opening period | | 0.00 | |
| Current Period | | -17590840.46 | |
| | | -17590840.46 | |
| Less: | Transfer | -17590840.46 | |
| Total SPM's | | | 211334068.93 |

Pune Id. No. PU/PN/ENGG/ 199/(2004) want College

Principal PM'S Jayawantrao Sawa College of Engineering, * Hadapsar, Pune - 28

Place: Pune Date: 29-09-2024

FR No. 123467W As per our report of even date For P C Patil & Associates

Chartered Accountants

Partner

Premchand C Patil M No.113836

UDIN: 24113836BKCNBW4748

Jayawantrao Sawant College of Engineering(MBA)

Survey No. 58, Indrayani Nagar, Handewadi Road, Hadapsar, Pune-411028

Income & Expenditure Statement 01-04-2023 to 31-03-2024

| Particulars | | MBA |
|-------------|--|--|
| Income | | |
| | Fees Collected | 13,659,580.00 |
| | Interest Received | 2832.00 |
| | <u> </u> | 2832.00 |
| | Total | 13,662,412 |
| Expenditure | 보는 보는 사람이 되었다면 모든 것이 되었다는데 생각하게 되었다. 이 전에 되었다. | -5,000-7,112 |
| | Bank Interest | 220,007.00 |
| | Administrative Expenses | 239695.00 |
| • | Advertisement Expenses | 56.00 |
| | Affiliation \Registration Fees/Membership | 87312.00 |
| | ARA Processing Fees | 118985.00 |
| | FRA Processing Fees | 14218.00 |
| | Bank Charges | 20826.00 |
| | Consumable | 3833.00 |
| | Cleaning Expenses | 80872.00 |
| | E Journal | 92016.00 |
| | Event Expenses | 75484.00 |
| | Garden Expenses | 6429.00 |
| | Insurance Expenses | 68741.00 |
| | Internate Expenses | 23117.00 |
| | Journal & Periodicals | 65953.00 |
| | Medical Expenses | 147805.00 |
| | Office Expenses | 28701.00 |
| | Postage & Courier Expenses | 111173.00 |
| | Power & Fuel Expenses | 37019.00 |
| | Printing & Stationery | 141142.00 |
| | Proffessional Fees | 67136.00 |
| | Repairs & Maintanance | 50709.00 |
| | Research & Development | 384078.00 |
| | Salary | 55066.00 |
| | Seminor & Workshop | 8203438.00 |
| | Security Expenses | 4068.00 |
| | Sports Expenses | 78231.00 |
| | Staff Welfare Expenses | 85511.00 |
| | Student Welfare Expenditure | 16063.00 |
| | Student Culture Activities | 59841.00 |
| | | SPM'S 112488.00 |
| | Training & Placement Expenses | SPPU 2 36920.00 |
| | Telephone Expenses | Pune \ 94067.00 |
| | Transport Charges | |
| | Travelling Expenses Visiting Faculty | PU/PN/ENGG/ 5 48846.00 |
| | Visiting Faculty | 144098.00 53892.00 |
| | Water Supply Expenses | 53892.00 |
| | CIID Staff Remuneration | PATIL 6 4.00 834.00 |
| | Refreshmet Expenses Principal | 150000 |
| | Industrial Visit Expenses JSPM'S Jayawantrao Saw | 31488 00 |
| | NAAC / NBA Commite Expenses College of Engineering Hadapser, Pune - 28 | FR No. 123467W 7 92690.00 |
| | Exam Expenses | * 123467W + 92690.00 59995.00 66606.00 |
| | Rent | 66606.00 |

Jayawantrao Sawant College of Engineering(MBA)

Survey No. 58, Indrayani Nagar, Handewadi Road, Hadapsar, Pune-411028 Income & Expenditure Statement

01-04-2023 to 31-03-2024

| Particulars | ar-1970 og 18-1911 i British i | MBA |
|----------------|--|--|
| | Honorarium | And the second s |
| | Audit Fee | 3828.0 |
| | Electricity Expenses | 3221.0 |
| | Penalty Expenses | 321659.(|
| | Subscription Expenses | 205.0 |
| | Academic Meeting of Staff & Faculties | 1237.0 |
| | Faculty Conference & Seminar | 22830.0 |
| | Faculty Devlopment Expense | 75210.0 |
| | Software Expenses | 50205.0 |
| | Student Conference & Seminar | 31488.0 |
| | Student Competition & Other Exp | 50205.0 |
| | Guest Staff Salary | 79173.0 |
| | Student Alumini & Other Expenses | 31754.0 |
| | Depreciation | 45926.0 |
| | | 892695.0 |
| | Total Expenditure | 12905917.00 |
| Excess of Inco | ome over Expenditure | 756495 |
| | | As per our report of even date |
| | | For P C Patil & Associates |
| | PRTIL & ASPEN | Chartered Accountants PRN No-183467W |
| Place : Pune | R No. | |
| Date: 29-09-20 | | Partner |
| 1/1 | JSPM'S Jayawantrao Saw | CA Premchand C Patil |
| | College of Engineering, Control | M No.113836 |
| 10 | PPU Pune - 28 Hadapsar, Pune - 28 | unitari ka pari 180 di 180 di 180 dia papa di 180 dia para 180 di 18 |
| | i. No. N/ENGG/ | UDIN: 24113836BKCNBW4748 |

Jayawantrao Sawant College of Engineering(MBA)

Schedules Of Fixed Assets.

| Conso | Consolidated | | | | | | | | | | Selection 1 |
|---------|----------------------|---------|--------------------|--------------------------|-------------------|-------------------------|--|---------------------------|-------------------|--------------|---------------------|
| Sr. No. | Assets | Rate Of | Opening Balance | Additions | Additions | Additions | Total | Depreciation Depreciation | Depreciation | Depreciation | Cuosing balance. |
| 17.00 | | Dep. | 01-04-2023 | Before 180 Days | After 180 Days | Total | 2022-23 | Before 180 Days | After 180 Days | 2023-24 | 31-03-2024 |
| 4.1 | | | | | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | |
| | Library Books | 40% | 623268.75 | 652438.08 | 0000 | 652438.08 | 1275706.83 | 510283.00 | 0.00 | 510283.00 | 765423.83 |
| 2 | Building | 10% | 34680226.46 | 110669439.65 | 00:00 | 110669439.65 | 145349666.11 | 14534967.00 | 0.00 | 14534967.00 | 130814699.11 |
| 3 | Computers | 40% | 1856377.46 | 1038.51 | 00:00 | 1038.51 | 1857415.97 | 742966.00 | 0.00 | 742966.00 | 1114449.97 |
| 4 | Equipment | 15% | 12766988.18 | 1583255.00 | 2877795.00 | 4461050.00 | 17228038.18 | 2152536.00 | 215835.00 | 2368371.00 | 14859666.85 |
| \$ | Furniture & fittings | 10% | 9042440.70 | 1811164.00 | 572737.00 | 2383901.00 | 11426341.70 | 1085360.00 | 28637.00 | 1113997.00 | 10312344.70 |
| 9 | Vehicles | 15% | 77381.43 | 00.00 | 00.00 | 00:00 | 77381.43 | 11607.00 | 00.0 | 11607.00 | 65774.43 |
| | | | | | | | The second second second second second | | | | |
| | | | 59046682.98 | 59046682.98 114717335.24 | 11. | 3450532.00 118167867.24 | 177214550.22 | 177214550.22 19037719.00 | 244472.00 | 19282191.00 | 157932358.89 |





JSPM'S Jayawantrao Sawant College of Engineering, Hadapser, Pune - 28



Jayawantrao Sawant College of Engineering(MBA) 2023-24

Cash In Hand

| Sr. No. | Particulars | Balance |
|---------|--------------|---------|
| 1 | Cash In Hand | 3754.00 |
| | Total | 3754.00 |

Bank Balance

| Sr. No. | Particulars | Balance |
|---------|------------------------------------|------------|
| 1 | Axis Bank 919010067340550 | 255804.00 |
| 2 | вом | 124778.61 |
| 3 | Central Bk. Current A/c 3084851612 | 571046.91 |
| 4 | Janaseva Sah. Bk. Ltd. | 23518.84 |
| 5 | JMCCSL A/C No. 1325 | 27375.00 |
| 6 | JMCCSL A/c No. 302\402 | 957864.00 |
| 7 | JMCCSL A/c No.320/420 | 71132.00 |
| 8 | UBI A/C No. 360002010211071 | 83690.00 |
| 9 | UTI Bank A/c No.88327 | 186.75 |
| , | Total | 2115396.11 |

SPM'S

SPPU

Pune

Id. No.

PU/PN/ENGG/

199/(2004)

Solvant College

Solvant College

Principal
JSPM'S Jayawantrao Sawant
College of Engineering,
Hadapsar, Pune - 28

Jayawantrao Sawant College of Engineering Survey No. 58, Indrayani Nagar, Handewadi Road, Hadapsar, Pune-411028 RECEIFTS & PAYMENT STATEMENT FROM 1-4-2023 To 31-3-2024

| ı | | | | 0000 | Taua |
|--------------|------------|--|--|-------------------------|--------------------------|
| | 4 | Student Competition & Other Exp (5) | - 28 By | One - 28 | College |
| 1084410.00 | | 200 | ering. By | College of Engineering. | 9 |
| 680125.00 | 0 111 8 15 | 1 | | ayawant ao Save | S |
| _ | 1 | it Expense | | Lincipan | - |
| | | | | 1 | |
| 493117.00 | | Academic viceting of Start & Faculties | D y | 1X | MENGO ENGO |
| 26702.00 | | ouscription expenses | В | 1 | Aer gin |
| 4415.00 | | Fermity expenses | B. | | * Skir |
| 1860390.00 | | Electricity Expenses | P ₋ | | STORES |
| M.cocko | | | B., | | No Nis |
| 00.000 | | Audit Fee | Bv | | |
| 82670 00 | | Honorarium | Ву | | |
| 1438686.00 | | Rent | Ву | | |
| 1295874.00 | | Exam Expenses | By | | |
| 2002096.00 | | NAAC/NBA Commite Expenses | Бу | | |
| 000,521,000 | | NA ACTION AND AND AND AND AND AND AND AND AND AN | 7 | | |
| 680125.00 | | Industrial Visit Expenses | By | | |
| 2173003.00 | | Refreshmnet Expenses | Ву | | |
| 18000.00 | | CHB Staff Remuneration | Ву | | |
| 1164049.00 | | Water Supply Exp | Ву | | |
| 2464500.00 | | Visiting Faculty | Бу | | |
| TOO COL | | rravening expenses | 7 D | | |
| 10271700 | | Transport Cianges | 1.5 | | |
| 782714 00 | | Transport Charges | P _v | | |
| 2031829.00 | | Telephone Expenses | By | | |
| 797451.00 | | Training & Placement Expenses | Bv | | |
| 2429730.00 | | Student Culture Activities | Ву | | |
| 1292561.00 | | Student Welfare Expenditure | Ву | | |
| 346945.00 | | Staff Welfare Expenses | Ву | | |
| 184/029.00 | | Sports Expenses | Ву | | |
| 100,000 | | Security Expenses | Į DV | | |
| 1689789.00 | | Security Expenses | W . | 79.11 | |
| 87851.00 | | Seminor & Workshop | By | | |
| 176762152.00 | | Salary | Ву | | |
| 1189406.00 | | Research & Development | Ву | | |
| 6136076.00 | | Repairs & Maintanance | By | | |
| 1095300.00 | | Proffessional Fees | Ву | | |
| 1450157.00 | 1 | Printing & Stationery | Ву | | |
| 3048040.00 | | | Ву | | |
| 2000000 | | | Ву | | |
| 70060000 | | | By | | |
| 00 555 1075 | in | 211 | By | | |
| 619927.00 | | | ָּם נ | | |
| 2558424.00 | | | 3 5 | | |
| 1424580.00 | | | B _V | | |
| 499319.00 | | | By | | |
| 1484790.00 | | | Ву | | |
| 138850.00 | | Fvent Expenses | Ву | | |
| 1630444.00 | | y E Journal | Ву | | |
| 198/543.00 | | y Cleaning Expenses | Ву | | |
| 1/40815.00 | | y Consumable | Ву | | |
| 02/00.00 | | y Bank Charges | 35367251.12 By | | To JSPM Trust |
| 27,000 | | | | | |
| 08 058077 | | | 332/0020290 by | | To Fees & Other Receipts |
| 307100.00 | | | | | |
| 2570060.00 | | | # S | 100001011 | Cash At Bank |
| 1881282.00 | | | <u>ت</u> ا ل | 30.100 | Cash in nama |
| 1201.00 | | | _ | 501 8 | To Opening parameter |
| 5177402.00 | | v Bank Interest | 1667074 71 Bv | | |
| | | LAIMEAL | AMOUNT | | RECEIPT |
| TNUOMA | X | DAVAGUT | THE STATE OF | | |

Date: 29-09-2024 N/S * Place: Pune Sawant College by 199 1000 of Eud PULPNIENGGI SppV RECEIPT Survey No. 58, Indrayani Nagar, Handewadi Road, Hadapsar, Pune-411028 RECEIPTS & PAYMENT STATEMENT Total JSPM'S Jayawantrao Sawant JAYAWANT SHIKSHAN PRASARAK MANDAL Jayawantrao Sawant College of Engineering Hadapser, Pune - 28 Principal 369740608.81 AMOUNT FROM 1-4-2023 To 31-3-2024 Ву Ву By Closing Balance Addition in Fixed Assets Student Alumini & Other Exp Deposite **Guest Staff Salary** Cash At Bank Cash In Hand PAYMENT UDIN: 24113836BKCNBW4748 As per our report of even date For P C Patil & Associates 2115396.11 3754.00 M No.113836 chand C Patil 69740608.81 f even date 118167867-24 AMOUNT 685874.00 ountants 2119150.11 Partner \$3467W 991984.00 15000.00

| 262914914.00 | | Hadepser, Pune - 4 262914914.00 | Hadapsar, h |
|--------------|---|--|--|
| | | gineering. | C |
| 1031664.00 | | | SpM'S Jayawa |
| 713309.00 | | | Printi |
| 1778525.00 | - | | 15 PUI 12000/ 5 |
| 1127787.00 | Student Conference & Seminar | By | Media No. Col. Eng |
| 707330.00 | | | Pune |
| 1127787.00 | | | 3 |
| 1689502 00 | | | S NS |
| 27771.00 | | Ву | |
| 4592.00 | | Bv | |
| 4979335.00 | | By | |
| 72346.00 | By Honorarium | | |
| 85977.00 | | | |
| 1496234.00 | | | |
| 1189195.00 | | | |
| 1347709.00 | By NBA Commite Expenses | | |
| 892986.00 | By Industrial Visit Expenses | | |
| 70737.00 | | | Security of the Parket of the |
| 18720.00 | By CHB Staff Remuneration | And the second s | |
| 1210611.00 | | | |
| 2563080.00 | | | |
| 1097257.00 | | | |
| 814023.00 | | | * |
| 2113103.00 | | | |
| 829350.00 | | | |
| 2526920.00 | | | |
| 1344264.00 | By Staff Welfare Exp | | |
| 360823.00 | By Security For | | |
| 1920911.00 | | | |
| 1757381.00 | By Salary Workshop | | |
| 184282023.00 | | | |
| 1236983.00 | | | |
| 6381520.00 | | | |
| 1139112.00 | | | |
| 1508143.00 | | | |
| 3170592.00 | Ry Postage & Courier Expenses | | |
| 831584.00 | | | |
| 2497375.00 | | | |
| 644725.00 | By Internate Expenses | | e de la companya de l |
| 1481564.00 | | | |
| 519292.00 | | | |
| 1544182.00 | | | |
| 144404.00 | | | |
| 1695662.00 | | | - Accept |
| 2067045.00 | Ry Consumable | | |
| 1816688.00 | | | |
| 86101.00 | | | |
| 467834.00 | | | To JSPM trust |
| 319384.00 | | 8420787.00 | |
| 1961374.00 | Ву | | To Fees & Other Income |
| 1250.00 | Ву | 254494127.00 | |
| 5384499.00 | | Alaborita | RECEIPT |
| AMOON | PAYMENT | TNIIOMA | |
| TNIIOMA | | Dungerron | |
| | Hadapsar, rune. Hadapsar, rune. | n-Jest for | |
| | Jayawantrao Sawant College of Engineering (1918-1919) | ayawantrao Sawa | |

| S. JSI | PRINCIPAL IED | Pune lain | 1 | 10 | / | | | | | | | | | | | | The second secon | | | | | | | | | | | | | | | | | | | | | | | | | | | | Jorn Irust | To report | 10 Fees & Other Income | 1 |
|--------------------------------|------------------------------------|------------|-----------|---------------------------------|-----------|----------|---------|------------|----------|---------------|------------|------------|------------------|---------------------------|------------|----------|--|------------|------------------------|----------------------|-----------|-----------|-----------|------------|---------------|--------------------------|------------|------------|-------------------------|------------|-----------|-------------------------|----------------|------------|-----------------------|-----------------|------------|------------|------------|----------|-----------|------------------------|------------|------------|------------|------------------|------------------------|--------|
| wantrao Sawant Engineering, | dipal | | | | | | | | | | | | | | | | The second secon | | | | | | | | | | | | | | | | | | | | | | | | | | | 0049530.00 | 4500 | 277398599.00 | | TNOOMA |
| | By Student Competition & Other Exp | | | By Faculty Conference & Seminar | | | , 1 | | | By Honorarium | | | By Exam Expenses | By MRA Committee Expenses | | | 1 | | By Travelling Expenses | By Transport Charges | | | | | By Sports Exp | | | | By Repairs & Maintanana | | | By Postage & Courier By | By Medical Exp | - 1 | By Internate Expenses | By Insurance E. | | 111 | | | | By FRA Processing Fees | | | | By Bank Intercel | PAYMENT | |
| 1114198.00 | 1920807.00 | 1218010.00 | 763917.00 | 1218010.00 | 553870.00 | 29993.00 | 4960.00 | 5377682.00 | 78134.00 | 92856.00 | 1615933.00 | 1284331 00 | 964425.00 | 763917.00 | 2440718.00 | 20218.00 | 1307460.00 | 1185038.00 | 879145.00 | 2282152.00 | 895698.00 | 779074 00 | 389689.00 | 2074584.00 | 1897972.00 | 199024585.00 98676.00 | 1335942.00 | 6892042.00 | 1230241.00 | 3424240.00 | 898111.00 | 2697165.00 | 2873622_00 | 1600090.00 | 560836.00 | 155957.00 | 1831315.00 | 2232409.00 | 1962024.00 | 92990 oo | 344935.00 | 2886693.00 | 2118284.00 | 1350 00 | 5015010 | AMOUNT | | |

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

BASIS OF ACCOUNTING

The financial statements are prepared under Going concern and convention and materially comply with the accounting standards Institute of the Chartered Accountants of India. issued by the historical cost

METHOD OF ACCOUNTING

The accounts have been prepared using the mercantile system of accounting

FIXED ASSETS

freight, installation where applicable Fixed assets are stated at cost of acquisition. Acquisition cost includes taxes, duties, insurance and other incidental expenses related to acquisition and

DEPRECIATION:

method as per Income Tax act Depreciation on fixed assets is provided using the written down method (WDV)

REVENUE RECOGNITION:

Sundry debtors includes fees receivable from the students. Income includes fees received from the students and interest on deposits made

INVESTMENTS

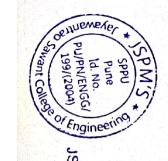
Investments are shown at cost

GENERAL:

generally accepted accounting Principles The accounting Policy not specifically referred to above are consistent with the

Notes to Accounts-

- by the auditee. 1. We have conducted audit on the basis of information and explanations provided
- during the year. 2. As per information given by the auditee there is no Foreign contribution received
- The value of the investment had been taken as provided by the management.
- Debtors and creditors Balances are subject to confirmation.



JSPM'S Jayawantrao Sawant College of Engineering, Hadapsar, Pune - 28 Principal



AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2023 TO 31-3-2024

OF JAYAWANT SHIKSHAN PRASARAK MANDAL

Jayawantrao Sawant College of Engineering(Engg.)

Survey No. 58, Indrayani Nagar, Handewadi Road, Hadapsar, Pune-411028



C. Patil & Associates Kartered Alecountants

Head office: Pyramid Axis, office No.-712, 7th Floor, Survey No.-112/1/2, Behind Croma Showroom, Baner,

Pune-411045. Maharashtra(India) Website: www.pcpatil.com

Ref.No:

Date:

Auditor's Report

To, Jayawantrao Sawant College of Engineering (Engg.) Hadapsar Campus Pune

We have audited the attached Balance Sheet of Jayawantrao Sawant College of Engineering (Engg.) as at 31st March, 2024 and also the Income & Expenditure Account for the period ended on the date annexed thereto.

These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis of our opinion.

These Financial Statements of Jayawantrao Sawant College of Engineering (Engg.) for the year ended 31st March 2024 incorporates apportion able and/or identifiable assets, liabilities and expenditure of the Jayawant Shikshan Prasarak Mandal's Pune. relating to this institute.

Further to our comments in the Annexure referred to above, we report that:

(i) We have obtained all the information and explanations; which to the best of our knowledge and belief were necessary for the purposes of our Audit;

(ii) In our opinion, proper books of account as required by law have been kept so far as appears from our examination of those books:

(iii) The Balance Sheet & Income & Expenditure Account dealt with by this report are in

agreement with the books of account.

JSPM'S Jayawantrao Saw College of Engineering

Branch Office:

1. At Sangli

Pandurang Bunglow, Samarth Chowk, Shivajinagar, Sangli - 416416

Maharashtra, India. Off.: +91-0233-2329290

Mob.: +91-7588588518.

Hadepar, Benjam 28 S-1, Herambha Plazz, 2nd Floor,

Civil Hospital Road, Belgaum - 590010 Kamataka, India.

Off.: +91-831-2423235 Mob.: +91-9448230590.

RED ACCO 3. At Khanapur

OATIL & AS

FR No. 123467W

H. No. 1119, Samadevi Galli,

Khanapur - 591302 kamataka, India. Off.: +91-8336-222432 Mob.: +91-8147368687.



 P_{Une}

- (iv) In our opinion, the Balance Sheet & Income & Expenditure Account dealt with by this report comply with the Accounting standards.
- (v) In our opinion and to the best of our information and according to the explanations given to us, these financial Statements together with the schedules attached thereto and read with the Accounting Policy and Notes forming parts of the accounts give a true and fair view in conformity with the accounting principles generally accepted in India;
- (a) In the case of the Balance Sheet, of the state of affairs of the Institute as at 31st March, 2024;
- (b) In the case of the Income & Expenditure, the Deficit/Surplus for the period ended on that date:
- (vi) Reports of the Auditors under section 33 & 34 read with rule 19 and Statement in Schedule IX-C Bombay Public Trust Act have not been annexed to the Institute Statements of the accounts since the same are required to be submitted by the statutory auditor along with the consolidated statements of accounts Jayawant Shikshan Prasarak Mandal's Pune.

FR No. 123467W For P.C. Patil & Associates Chartered Accountants

Place: Pune

Date: 29/09/2024

M:No-113836

UDIN-24113836BKCNBW4748

remeliand C Patil

Principal JSPM'S Jayawantrao Sawant

College of Engineering.

Hadapsar, Pune - 28



Jayawantrao Sawant College of Engineering (Engg.)

Survey No. 58, Indrayani Nagar, Handewadi Road, Hadapsar, Pune-411028 **BALANCE SHEET AS ON 31ST MARCH 2024**

| Particulars | | Amount | Amount |
|-----------------------|--|--------------|--|
| I all the same | | | |
| Sources of Funds: | | | |
| JSPM Trust. | | | 211334068.91 |
| Total | | | 211334068.91 |
| | | | |
| Application of Funds: | | | |
| Fixed Assets | | | 157932358.89 |
| Investments | | | 1400000.00 |
| Working Capital | | | 52001710.02 |
| Current As | sets | | |
| Deposites | | 406000.00 | |
| Loans & Ac | ivances | 72902.00 | |
| Sundry Del | otors | 92414866.06 | |
| Cash-in-har | | 3754.00 | |
| Bank Accou | ints | 2115396.11 | |
| | Sub total | 95012918.17 | |
| Less: | Current Liabilities | | |
| Deposits | | 5495704.00 | |
| Sundry Cre | ditors | 7986239.00 | |
| Provision | | 432100.00 | |
| Other Curr | ent Liabilities | 29097165.15 | |
| | Sub total | 43011208.15 | The state of the s |
| Income & Expenditure | | | 0.00 |
| Opening pe | | 0.00 | 1 - 기원 등 기계 기계 환경 (1911년 - 1912년 - 19 1872년 - 1882년 - 1882년 - 1912년 |
| Current Per | acts for the control of the first of the control of | -17590840.46 | |
| | | -17590840.46 | |
| Less: | Transfer | -17590840.46 | |
| ISPAN | | | |
| Total SPPU | | | 211334068.91 |

FR No. , 123467W

Principal
JSPM'S Jayawantrao Saw Place: Pune College of Engineering, Date: 29-09-2024

ld. No. PU/PN/ENGG/

Hadapsar, Pune - 28

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

Chartered Accountants

FRN No-123467W

M No.113836 UDIN: 24113836BKCNBW4748



Jayawantrao Sawant College of Engineering(Engg)

Survey No. 58, Indrayani Nagar, Handewadi Road, Hadapsar, Pune-411028

Income & Expenditure Statement 01-04-2023 to 31-03-2024

| Fees Collected Interest Received Total Bank Interest Administrative Expenses Advertisement Expenses | 52379.00 227,150,849 |
|--|--|
| Interest Received Total Bank Interest Administrative Expenses Advertisement Expenses | 227,098,470.00 52379.00 227,150,849 4434348.00 |
| Total Bank Interest Administrative Expenses Advertisement Expenses | 52379.00 227,150,849 |
| Bank Interest Administrative Expenses Advertisement Expenses | 227,150,849 |
| Bank Interest Administrative Expenses Advertisement Expenses | |
| Administrative Expenses Advertisement Expenses | |
| Administrative Expenses Advertisement Expenses | 4434348.00 |
| Advertisement Expenses | 00.00cecer |
| Advertisement Expenses | |
| 그리즘 그 자기가 가고하는 민준이라는데 그 다른 그리를 하고 하면 하는데 | 1027.00 |
| Alluation \ Registration Fees/Membership | 1645268.00 |
| ARA Processing Fees | 2271207.00 |
| | 263024.00 |
| Bank Charges | 385278.80 |
| | 70905.66 |
| 보이라 : Barana Balling T. Take 상태화학에서 요요요. 아니는 아니는 이 나는 사는 그는 그 모든 이 경기하다는 아니는 하는 하는 다음이 바로 모든 아니는 그리 | 1526112.00 |
| | 1732293.00 |
| - Transford canalizate by Spinital pathological control of the con | 1396444.00 |
| | 118920.00 |
| | 1271693.00 |
| | 427656.00 |
| | 1220125.00 |
| | 2241241.00 |
| 일반한 전에 1981년 전 대한 국업 1.1. 1.1. 1.1. 1.1. 1.1. 1.1. 1.1. 1 | 530954.00 |
| | 2056686.00 |
| Postage & Courier Expenses | 684841.00 |
| | 2611106.00 |
| Printing & Stationery | 1242015.00 |
| lata naturalization il la la la francia i minima la cultura de la | 938102.00 |
| | 5373876.00 |
| Research & Development | 1018702.00 |
| | 151763594.00 |
| Seminor & Workshop | |
| Security Expenses | 75241.00 |
| Sports Expenses | 1447272.00 |
| Staff Welfare Expenses | 1645931.00 |
| Chidont Wolfers T 11 | 297150.00 |
| Student Culture Activities 15 F | 1107054.00 |
| Training & Placement Evenence | 7.01 |
| | |
| Transport Charges | 1740222.00 |
| Travelling Expenses | G / \$ 670379.00 |
| Visiting Faculty | 903632.00 |
| Water Curals F | 2150797.00 |
| CHR Charles Principal | 996984.00 |
| Porces Sawantrao Sawantrao | 15415.00 |
| Tedescription College of Engineering (9) | 1901136.00 |
| Hadapsar, Pune - 28 S FR | No 15 582513.00 |
| NAAC / NBA Commite Expenses | 67W 5 1714757.00 |
| Exam Expenses | 1129890.00 |
| | a 140 de la resola esta e translativa de translativa de la completa del completa de la completa de la completa del completa de la completa del la completa del la completa de la completa de la completa del la completa de la completa del la completa della del la completa del la completa del la completa del la completa della com |

Jayawantrao Sawant College of Engineering(Engg)

Survey No. 58, Indrayani Nagar, Handewadi Road, Hadapsar, Pune-411028 Income & Expenditure Statement 01-04-2023 to 31-03-2024

| Particulars | | Engg. |
|---|--|--|
| Honorarium Audit Fee Electricity Expe Penalty Expense Subscription Ex | es penses ing of Staff & Faculties | Engg. 70803.00 59578.00 4200679.00 3780.00 22868.00 422344.00 |
| Faculty Devlops Software Expens Student Confere Student Compet Guest Staff Salas | ment Expense ses ence & Seminar ition & Other Exp | 1416370.00 928775.00 582513.00 928775.00 1514684.00 587437.00 849614.00 16514837.00 |
| Total Expenditu | | 233793072.46 |
| | | -6642223.46 |

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

Chartered Accountants

FRN No-123467W

Place: Pune

Date: 29-09-2024

F.R.No. 123467V

CA Premchand C Patil

M No.113836

UDIN: 24113836BKCNBW4748

Principal

JSPM'S Jayawantrao Sawant College of Engineering, Hadapsar, Pune - 28



Jayawantrao Sawant College of Engineering(Engg.)

Schedules Of Fixed Assets.

| Cons | Consolidated | A Secure | | | | | and the second s | | | | |
|---------|----------------------|----------|--------------------|--------------------------|--|--------------|--|--|--|--------------|--|
| Sr. No. | o. Assets | Rate Of | Opening Balance | Additions | Additions | Additions | Total | Depreciation Depreciation | | Depreciation | Closing balance. |
| | | Dep. | 01-04-2023 | Before 180 Days | After 180 Days | Total | 2022-23 | Before 180 Days | After 180 Days | 2023-24 | 31-03-2024 |
| | | | | | | | | A line of the Contract of the Contract of | Caronia Carallana Adapta - Alan | | The second of th |
| - | Library Books | 40% | 623268.75 | 652438.08 | 00.0 | 652438.08 | 1275706.83 | 510283.00 | 00.00 | 510283.00 | 765423.83 |
| 2 | Building | 10% | 34680226.46 | 110669439.65 | 00'0 | 110669439.65 | 145349666.11 | 14534967.00 | 0.00 | 14534967.00 | 130814699.11 |
| 3 | Computers | 40% | 1856377.46 | 1038.51 | 00:00 | 1038.51 | 1857415.97 | 742966.00 | 00.0 | 742966.00 | 1114449.97 |
| 4 | Equipment | 15% | 12766988.18 | 1583255.00 | 2877795.00 | 4461050.00 | 17228038.18 | 2152536.00 | 215835.00 | 2368371.00 | 14859666.85 |
| \$ | Furniture & fittings | 10% | 9042440.70 | 1811164.00 | 572737.00 | 2383901.00 | 11426341.70 | 1085360.00 | 28637.00 | 1113997.00 | 10312344.70 |
| 9 | Vehicles | 15% | 77381.43 | 0.00 | 0.00 | 00.00 | 77381.43 | 11607.00 | 0.00 | 11607.00 | 65774.43 |
| 100 | | | | | The second secon | | The second secon | The second secon | A Comment of the Comm | | |
| 1 | | | 59046682.98 | 59046682.98 114717335.24 | 3450532.00 | 118167867.24 | 177214550.22 | 19037719.00 | 244472.00 | | 19282191.00 157932358.89 |
| | | | | | | | | | | | |







Jayawantrao Sawant College of Engineering(Engg.) 2023-24

Cash In Hand

| Sr. No. | Particulars | Balance |
|---------|--------------|---------|
| 1 | Cash In Hand | 3754.00 |
| | Total | 3754.00 |

Bank Balance

| Sr. No. | Particulars | Balance |
|---------|------------------------------------|------------|
| 1 | Axis Bank 919010067340550 | 255804.00 |
| 2 | вом | 124778.61 |
| 3 | Central Bk. Current A/c 3084851612 | 571046.91 |
| 4 | Janaseva Sah. Bk. Ltd. | 23518.84 |
| 5 | JMCCSL A/C No. 1325 | 27375.00 |
| 6 | JMCCSL A/c No. 302\402 | 957864.00 |
| 7 | JMCCSL A/c No.320/420 | 71132.00 |
| 8 | UBI A/C No. 360002010211071 | 83690.00 |
| 9 | UTI Bank A/c No.88327 | 186.75 |
| | Total | 2115396.11 |

Phincipal
JSPM'S Jayawantrao Sawant
College of Engineering,
Hadepser, Pune - 28



Jayawantrao Sawant College of Engineering
Survey No. 58, Indrayani Nagar, Handewadi Road, Hadapsar, Pune-411028
RECEIPTS & PAYMENT STATEMENT FROM 1-4-2023 To 31-3-2024

| | RECEIPT | | AMOUNT | | PAYMENT | AMOUNT |
|----|---|--|--|------|---|--------------|
| | O. urlan Palance | | 1667074.71 | Ву | Bank Interest | 5177402. |
| Го | | 501.00 | 100/0/4./1 | By | Administrative Expenses | 1201. |
| | Cash In Hand Cash At Bank | 1666573.71 | | By | Advertisement Expenses | 1881282.0 |
| | Cash At Bank | 10003/3./1 | | | Affiliation \Registration Fees/Membership | 2570060.0 |
| | - 4 00 Parilata | | 222704202.00 | Ву | | |
| O | Fees & Other Receipts | | 332706282.98 | | ARA Processing Fees | 307100.0 |
| | | | 05045054.40 | Ву | FRA Processing Fees | 449839.8 |
| О | JSPM Trust | | 35367251.12 | | Bank Charges | 82788,6 |
| | | | | Ву | Consumable | 1746815.0 |
| | | | | Ву | Cleaning Expenses | 1987543.0 |
| | | | | Ву | E Journal | 1630444.0 |
| | | | | Ву | Event Expenses | 138850.0 |
| | | | | Ву | Garden Expenses | 1484790.0 |
| | | | | Ву | Insurance Expenses | 499319.0 |
| | | | | Ву | Internate Expenses | 1424580.00 |
| | | | | Ву | Journal & Periodicals | 2558424.00 |
| | | | | Ву | Medical Expenses | 619927.00 |
| | | | | Ву | Office Expenses | 2401322.00 |
| | | | | Ву | Postage & Courier Expenses | 799600.00 |
| | | | | Ву | Power & Fuel Expenses | 3048646.00 |
| | | | | Ву | Printing & Stationery | 1450137.00 |
| | | | | Ву | Proffessional Fees | 1095300.00 |
| | | | | Ву | Repairs & Maintanance | 6136076.00 |
| | | | | Ву | Research & Development | 1189406.00 |
| | | | | Ву | Salary | 176762152.00 |
| | | | | Ву | Seminor & Workshop | 87851.00 |
| | | | | Ву | Security Expenses | 1689789.00 |
| | | | | Ву | Sports Expenses | 1847029.00 |
| | | | | Ву | Staff Welfare Expenses | 346945.00 |
| | | | 2 TO 2 TO 32 TO 3 | Ву | Student Welfare Expenditure | 1292561.00 |
| | | | | | Student Culture Activities | 2429730.00 |
| | | | | Ву | Training & Placement Expenses | 797451.00 |
| | | | Pulling the house | Ву | Telephone Expenses | 2031829.00 |
| | | | A STATE OF THE STA | | Transport Charges | 782714.00 |
| | | | The state of the s | | Travelling Expenses | 1055054.00 |
| | | | The state of the s | | Visiting Faculty | 2464500.00 |
| | | | | Ву | Water Supply Exp | 1164049.00 |
| | | | | • | CHB Staff Remuneration | 18000.00 |
| | | | The Teach Vertical Control of the Co | | Refreshmnet Expenses | 2173003.00 |
| | | | | | Industrial Visit Expenses | 680125.00 |
| | | | | | NAAC/NBA Commite Expenses | 2002096.00 |
| | | | | | Exam Expenses | 1295874.00 |
| | | | record and the second second | | Rent | 1438686.00 |
| | | | | | Honorarium Audit Fee | 82670.00 |
| | | | 17 1000 | • | 그 현대가 하하고 하는 데 이 나는 사람들은 하는 사람들은 하는 사람들은 사람들은 사람들은 바다 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 | 69563.00 |
| | | | the same of the sa | | Electricity Expenses | 1860390.00 |
| | | | | - | Penalty Expenses | 4415.00 |
| | | | E Light The Lot | | Subscription Expenses | 26702.00 |
| | ins + JS | ō. | 1 at 100 | By A | Academic Meeting of Staff & Faculties | 493117.00 |
| | 190 AU PUNEN | 14/2 | | ly I | Faculty Conference & Seminar | 1624524 00 |
| | 15/ DA | 5/JUN 1 | | ly I | Faculty Deviopment Expense | 1084410.00 |
| | PUPANO NO | \ 1 | | | - Depended | 680125.00 |
| | 190 / 190 / 100 / |) in | В | y 5 | Student Conference & Seminar | 100441040 |
| | 199 / FAN College o | 2/8/ | | y \S | student Competition & Other Exp | 1710120.00 |
| | 15 WA | 181 | Pri | DE | antrao Sawant ngineering, | 1+1 |

Jayawantrao Sawant College of Engineering

Survey No. 58, Indrayani Nagar, Handewadi Road, Hadapsar, Pune-411028 RECEIPTS & PAYMENT STATEMENT FROM 1-4-2023 To 31-3-2024

| RECEIPT | | AMOUNT | | PAYMENT | | AMOUNT |
|---------|-------|--------------|----------------------|--|-----------------------|--|
| | | | By By By By | Guest Staff Salary Student Alumini & Other Exp Deposite Addition in Fixed Assets | | 685874.00 991984.00 15000.00 118167867.24 |
| | | | Ву | By Closing Balance Cash In Hand Cash At Bank | 3754.00 2115396.11 | 2119150.11 |
| | Total | 369740608.81 | | | Total | 369740608.81 |

Place : Pune Date: 29-09-2024

F.R.No. 123467W As per our report of even date For P C Patil & Associates **Chartered Accountants** FRN No-121467W

d C Patil M No.113836 UDIN: 24113836BKCNEW4748

Principal

JSPM'S Jayawantrao Sawant College of Engineering. Hadapsar, Pune - 28



Jayawantrao Sawant College of Engineering Hadapsar, Pune.

Budget for the period 1-4-2024 To 31-3-2025

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|--|----------------|--|------------------------|
| The second of th | 254494127.00 B | y Bank Interest | 5384499. |
| o Fees & Other Income | 254494127.00 B | , | 1250. |
| | | | 1961374. |
| o JSPM Trust | 8420787.00 B | Town I was the Town I dem horship | 2672863. |
| | B | | 319384. |
| | B | | 467834. |
| | B | | 86101. |
| | B | | 1816688. |
| | B | | 2067045. |
| | B | from the first of the state of | 1695662 |
| | By | (- In Indiana - Indiana | 144404. |
| | By | | 1544182 |
| | By | [] - " | 519292. |
| | By | | 1481564. |
| | By | | 2660761. |
| | By | | 644725. |
| | By | [역 v - 1 2 _ 2 _ 2 _ 10] [[10] | 2497375. |
| | By | - Cul-Turonege | 831584. |
| | By | 이 모든 그를 모르는 생각이 아무를 잃었습니다. 그는 생생하게 하고 그 모든 그 이 모르는 그 없다. | 3170592 |
| 원이 병사님 사람들은 사람들은 다 | By | | 1508143. |
| | By | 요즘 하는 그 무슨이 가는 물로 꾸 꾸지셨습니까 분들이 있는 이번 시간을 하셨다면 하는 것이다. | 1139112. |
| | By By | | 6381520. |
| | By | [2] 이 1일, 스타크로 그 경영 시간 및 전투하면 10 12 12 12 12 13 13 14 15 17 17 17 17 17 17 17 17 17 17 17 17 17 | 1236983. |
| | | 7 , Salary | 184282023. |
| | By | (2) 하는 사이 전 (2) 이용상 : '이용 (2) 사람들은 사람들이 하면 보고 있는 것이 되었다. | 91366. |
| | By | | 1757381. |
| | By | 그 중요. 뭐, 느느 하게 하셨다. 그 현기, 그 | 1920911. |
| | By | | 360823. |
| 기계 싫어하는 사람이 있는 속다. | By | Student Welfare Expenditure | 1344264. |
| 경영 하게 되고 살아 있다는 눈으림 | Ву | | 2526920. |
| | Ву | | 829350. |
| 보는 이 지나야 한다고 시간함을 | By | | 2113103. |
| | Ву | | 814023. |
| | By | | 1097257.0 2563080.0 |
| | By | | 1210611.0 |
| and the second s | B) | | 18720.0 |
| | By | | 2259924.0 |
| | By | | 707330.0 |
| | By | | 892986. |
| | By | | 1347709. |
| 리스 보고 강화는 경기 회에 있는 | By By | | 1189195. |
| [[시] : 그 : 사이 : 그림 : 10 : 10 : 10 : 10 : 10 : 10 : 10 : 1 | By | | 1496234. |
| | By | | 85977. |
| | By | | 72346. |
| | By | | 4979335. |
| | By | | 4592 |
| Mis | By | | 27771. |
| M'S* | By | The state of the s | 512842 |
| 18/ | By | | 1689502 |
| (e) o | Ву | - | 1127787 |
| ENGG/ E | Ву | | 707330 |
| 200m/E/ | By | | 1127787 |
| /o/ N/ | By | | 1778525 |
| Principal COM'S Javawantrao Se | By | - | 713309 |
| JSPM'S Jayawantrao Sa | | The second of th | 1031664 |
| the state of the s | | | |

Jayawantrao Sawant College of Engineering Hadapdar, Pune Budget for the period 1-4-2025 To 31-3-2026

| 1 | DECEMENT | AMOUNT | | PAYMENT | AMOUNT |
|------|--|--|----------|--|--------------|
| 1 | RECEIPT | | | The second secon | 5815259.00 |
| | - a Other Income | 277398599.00 | Ву | Bank Interest | 1350.00 |
| To | Fees & Other Income | | Ву | Administrative Expenses | 2118284.00 |
| | <u> </u> | 6549530.00 | By | Advertisement Exps. | 2886693.00 |
| To | JSPM Trust | | By | Affiliation \Registration Fees/Membership | 344935.00 |
| iger | | | By | ARA Processing Fees | 505261.00 |
| | | | Ву | FRA Processing Fees | 92990.00 |
| | | | By | Bank Charges | 1962024.00 |
| | | | By | Consumable | 2232409.00 |
| | | | By | Cleaning Exp | 1831315.00 |
| | | | By | E Journal | 155957.00 |
| 1 | | | Ву | Event Expenses | 1667717.00 |
| 1 | | | By | Garden Exp | 560836.00 |
| 1 | | | Ву | Insurance Expenses | 1600090.00 |
| | | | Ву | Internate Expenses | 2873622.00 |
| | | | Ву | Journal & Periodicals | 696303.00 |
| | | | Ву | Medical Exp | 2697165.00 |
| | | | Ву | Office Expenses | 898111.00 |
| | | | Ву | Postage & Courier Expenses | 3424240.00 |
| 1 | | | Ву | Power & Fuel Exp | 1628795.00 |
| | | | Ву | Printing & Stationery | 1230241.00 |
| 1 | | | Ву | Proffessional Fees | 6892042.00 |
| 1 | | | Ву | Repairs & Maintanance | 1335942.00 |
| - | | | Ву | Research & Development | 199024585.00 |
| | | | Ву | Salary | 98676.00 |
| | | 그 가는 무슨 기가 있는 것이라고 하는 것이다. | Ву | Seminor & Workshop | 1897972.00 |
| 1 | | 그렇게 잃으니까 이야 됐었다. 눈사에게 이 이어는 장생이다. | Ву | Security Expenses | 2074584.00 |
| | | | | Sports Exp | 389689.00 |
| | | | Ву | Staff Welfare Exp Student Welfare Expenditure | 1451806.00 |
| | | | Ву | Student Culture Activities | 2729074.00 |
| | | 그 마다는 그 그들은 이번 이번 보니다는 그 맛이 바다 했다. | Ву | Training & Placement Exp | 895698.00 |
| | | 그 집에 다른이 그 생생님이 뭐 없어요요. 이번 그림 생 | | Telephone Expenses | 2282152.00 |
| | | The second secon | By | Transport Charges | 879145.00 |
| | | 하라마다 아내는 5000 글 하다 되었는 그 모양이다. | By By | Travelling Expenses | 1185038.00 |
| 1 | | | | Visiting Faculty | 2768127.00 |
| 4 | | | | Water Supply Exp | 1307460.00 |
| | The second secon | | | CHB Staff Remuneration | 20218.00 |
| 1 | | | , | Refreshmet Expenses | 2440718.00 |
| Ú. | | | | Industrial Visit Expenses | 763917.00 |
| | | | | NBA Commite Expenses | 964425.00 |
| | 마음 마음 : 기계의 작품 : (1) 1 (1) (1) (1) (1) (1) (1) (1) (1) (| | • | Exam Expenses | 1455526.00 |
| | | | | NAAC Expenses | 1284331.00 |
| | | | | Rent | 1615933.00 |
| | | | | Honorarium | 92856.00 |
| | | | Зy | Audit Fee | 78134.00 |
| 1 | | | Зу | Electricity Expenses | 5377682.00 |
| 1 | | 1 | Ву | Penalty Expenses | 4960.00 |
| | | E | Зу | Subscription Expenses | 29993.00 |
| 1 | | The state of the s | 3y | Academic Meeting of Staff & Faculties | 553870.00 |
| 1 | CDA | | | Faculty Conference & Seminar | 1824663.00 |
| V, | ISPM'S | | | Faculty Devlopment Expense | 1218010.00 |
| 1 | SPPU | | | Software Expenses | 763917.00 |
| 1/ | Pune Id. No. | /9 | - | Student Conference & Seminar | 1218010.00 |
| 0 | Id. No. | | | Student Competition & Other Exp | 1920807.00 |
| P | U/PN/ENGG/ E PM'S PAYAWAT | Hai Coment | • | Guest Staff Salary | 770374.00 |
| 8 | 199/(2007) SPM'S Jayawar College of En | Trao Sawaiit | • | Student Alumini & Other Exp | 1114198.00 |
| 1 | ant College of England | gineering. | | | |
| - | Hadapser, P | 283948129.00 | (GL/L) | | 283948129.00 |

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

BASIS OF ACCOUNTING

The financial statements are prepared under Going concern and historical cost convention and materially comply with the accounting standards issued by the Institute of the Chartered Accountants of India.

METHOD OF ACCOUNTING

The accounts have been prepared using the mercantile system of accounting.

FIXED ASSETS

Fixed assets are stated at cost of acquisition. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.

DEPRECIATION:

Depreciation on fixed assets is provided using the written down method (WDV) method as per Income Tax act.

REVENUE RECOGNITION:

Income includes fees received from the students and interest on deposits made .Sundry debtors includes fees receivable from the students.

INVESTMENTS

Investments are shown at cost.

GENERAL:

The accounting Policy not specifically referred to above are consistent with the generally accepted accounting Principles.

Notes to Accounts-

- 1. We have conducted audit on the basis of information and explanations provided by the auditee.
- 2. As per information given by the auditee there is no Foreign contribution received during the year.
- 3. The value of the investment had been taken as provided by the management.
- 4. Debtors and creditors Balances are subject to confirmation.

Principal
JSPM'S Jayawantrao Sawant
College of Engineering,
Hadapsar, Pune - 28



