### SOCIETY OF ST. FRANCIS XAVIER, PILAR'S



### FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

(Approved by AICTE & Affiliated to University of Mumbai)

Fr. Agnel Ashram, Bandstand, Bandra (W), Mumbai - 400 050.

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## Metric No. 6.4

# FINANCIAL MANAGEMENT AND RESOURCE MOBILIZATION

## **Additional Information**



### FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

## **Sponsorship Students Activity**

Ledger Account

1-Apr-23 to 31-Mar-24

| Date      | Particulars        |  | Vch Type   | Vch No.                                     | Debit     | Credit    |
|-----------|--------------------|--|--|---|-----------|-----------|
| 25-Aug-23 | By Union Bank 5201 | SPONSORSI<br>MANYA EDU<br>FLOOR, OFF<br>356 LINRING                | Receipt<br>HIP RECEIVED F<br>ICATION PVT. LT<br>FICE NO. 10, RAN<br>ROAD, MUMBA<br>AAECM4837A1ZF                       | D , 2ND<br>1 JANKI BLDG,<br>1 - 400052 (    |           | 15,000.00 |
|           | TO STUDENTS ACT    | SPONSORSI<br>MANYA EDU<br>FLOOR, OFF<br>356 LINRING                | Journal<br>HIP RECEIVED F<br>ICATION PVT. LT<br>FICE NO. 10, RAN<br>ROAD, MUMBA<br>NAECM4837A1ZF                       | TD , 2ND<br>1 JANKI BLDG,<br>1 - 400052 (   | 15,000.00 |           |
| 13-Sep-23 | By Union Bank 5201 | SPOSORSHI<br>OVERSEAS I<br>PRIME PLAZ<br>VIVEKANANI<br>MUMBAI - 40 | Receipt P RECEIVED FREDUCATION PRIVA, 3RD FLOOR, SONTANO (GST NO. 13K1ZH) FOR GE                                       | VATE LIMITED,<br>SWAMI<br>CRUZ (WEST),      |           | 12,712.00 |
|           | To STUDENTS ACT    | SPOSORSHI<br>OVERSEAS I<br>PRIME PLAZ<br>VIVEKANANI<br>MUMBAI - 40 | Journal P RECEIVED FREDUCATION PRIVAL, 3RD FLOOR, SONTANO 10054 (GST No. 13K1ZH) FOR GE                                | VATE LIMITED,<br>SWAMI<br>CRUZ (WEST),      | 12,712.00 |           |
| 9-Nov-23  | To ADVANCE TO C    | SPONSORSI<br>INSTRUMEN<br>ARCADE, MI<br>ANDHERI EA<br>NO. 27AAAC   | Journal<br>HIP RECEIVED F<br>ITS PVT. LTD, D-<br>LLITARY ROAD,<br>AST, MUMBAI - 40<br>P6603P1Z3) FOF<br>AE BAJA PROJEO | 204, TWIN<br>MAROL,<br>00059 (GST<br>R TEAM | 51,000.00 |           |
| 5-Nov-23  | By PTINSTRUME      | SPONSORSI<br>INSTRUMEN<br>ARCADE, MI<br>ANDHERI EA<br>NO. 27AAAC   | Sales<br>HIP RECEIVED F<br>ITS PVT. LTD, D-<br>LLITARY ROAD,<br>AST, MUMBAI - 40<br>P6603P1Z3) FOF<br>AE BAJA PROJEG   | 204, TWIN<br>MAROL,<br>00059 (GST<br>R TEAM |           | 51,000.00 |
|           |                    |  |  |   |           |           |

Carried Over

78,712.00

78,712.00

### FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

Carried Over

| Date      |    | <b>Particulars</b>        | Vch Type   |  | Vch No.           | Debit     | Cred       |
|-----------|----|---------------------------|--|--|-------------------|-----------|------------|
|           |    | Brought Forv              | •  |  | 7 511 1 101       | 78,712.00 | 78,712.00  |
|           |    | 2.00.g                    |  |  |                   | . 5, =.55 | . 5, = . 5 |
| 31-Jan-24 | Ву | 369 MANISH GLOBAL IMMIGRA | SPONSORSHIP RI<br>MANISH GLOBAL<br>SERVICES, UNIT I<br>LANDMARK, 1-PR<br>LTD, OFF NEW LII<br>INDUSTRIAL ESTA | CEIVED FROM M/s<br>MMIGRATION  | ,                 |           | 25,424.00  |
|           | То | STUDENTS ACTIVI           | SPONSORSHIP RI<br>MANISH GLOBAL<br>SERVICES, UNIT I<br>LANDMARK, 1-PR<br>LTD, OFF NEW LII<br>INDUSTRIAL ESTA | CEIVED FROM M/s<br>MMIGRATION  | ,                 | 25,424.00 |            |
| 22-Feb-24 | By | Union Bank 520141         | 1000955023 Rece  | pt B/CR  | /0084/23-24       |           | 42,372.00  |
|           |    |                           | BANK OF INDIA, 6<br>BHAVAN, VIDHAN   | MUMBAI - 400021 (GST<br>G1ZH) TOWARDS<br>DR STUDENTS   |                   |           |            |
|           | То | STUDENTS ACTIVI           | •  |  | /0084/23-24       | 42,372.00 |            |
|           |    |                           | BANK OF INDIA, 6<br>BHAVAN, VIDHAN   | MUMBAI - 400021 (GST<br>G1ZH) TOWARDS<br>OR STUDENTS   |                   |           |            |
| 1-Mar-24  | Ву | IMS LEARNING              | PVT. LTD. Jour   | al B/CR  | /0090/23-24       |           | 8,474.0    |
|           |    |                           | SPONSORSHIP AI<br>M/s IMS LEARNING<br>NCL BLDG, E BLO  | •  | 1                 |           |            |
|           | То | ADVANCE TO CRC            | SPONSORSHIP AI<br>M/s IMS LEARNING<br>NCL BLDG, E BLO  | OUNT RECEIVED FROM<br>PVT. LTD., 6TH FLOOR,<br>CK, BANDRA KURLA<br>O CITI PARK, BANDRA<br>00051 (GST NO. | /0090/23-24<br>// | 8,474.00  |            |

1,54,982.00

1,54,982.00

### FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

| •         | iuuc | ents Activity                  |   |   | i Api Z   | 3 to 31-Mar-24   | D-1.9       | Page        |
|-----------|------|--------------------------------|---|---|---|--|-------------|-------------|
| Date      |      | Particulars                    | Vch   | туре  |   | Vch No.  | Debit       | Cred        |
|           |      | Brought For                    | rward   |   |   |  | 1,54,982.00 | 1,54,982.00 |
| 4-Mar-24  | Ву   | GREEN LAXI                     | SPONSOR<br>GREEN LA<br>CHOWK NO<br>NAGAR, GI<br>400075 (GS                    | XMI FOOD<br>0.2, NEAR<br>HATKOPE<br>ST NO. 27A                        | EIVED FF<br>OS, 19/17,<br>RATION (<br>R (EAST)<br>ARJPT242        | AMBEDKAR<br>SHOP, PANT<br>, MUMBAI -                               |             | 12,712.00   |
|           | То   | ADVANCE TO CRCE - RO           | OTRACT CLUB AIC<br>SPONSOR<br>GREEN LA<br>CHOWK NO<br>NAGAR, GI<br>400075 (GS | Journal<br>SHIP REC<br>XMI FOOL<br>D.2, NEAR<br>HATKOPE<br>ST NO. 27/ | EIVED FF<br>S, 19/17,<br>RATION (<br>R (EAST)<br>ARJPT242         | B/CR/0091/23-24<br>ROM M/s<br>AMBEDKAR<br>SHOP, PANT<br>, MUMBAI - | 12,712.00   |             |
|           | Ву   | MURARIS FOOD PRODUCTS          | SPONSOR<br>MURARIS I<br>LIMITED, 1:<br>344, KALBA<br>MARKET B                 | FOOD PRO<br>-DAMODA<br>ADEVI RO<br>PUS STOP,<br>7AAQCM8               | EIVED FF<br>DDUCTS ;<br>R BHUVA<br>AD, SWAL<br>MUMBAI<br>085N1ZE, | PRIVATE<br>N , PLOT NO.<br>DESHI<br>-400002 (<br>) TOWARDS         |             | 10,594.0    |
|           | То   | ADVANCE TO CRCE - RO           | SPONSOR<br>GREEN LA<br>CHOWK NO<br>NAGAR, GI<br>400075 (GS                    | XMI FOOD<br>5.2, NEAR<br>HATKOPE<br>ST NO. 27A                        | EIVED FF<br>OS, 19/17,<br>RATION (<br>R (EAST)<br>ARJPT242        | AMBEDKAR<br>SHOP, PANT<br>, MUMBAI -                               | 10,594.00   |             |
| 14-Mar-24 | Ву   | Kwikpic Al Solutions           | SPONSOR<br>KWIKPIC A<br>LIMITED, O<br>PARK, V.S.<br>VIKHROLI                  | AI SOLUTION<br>C-1208, KAI<br>MARG, P.<br>(WEST), M<br>(3632L) TO     | EIVED FF<br>DNS PRIN<br>LASH BU<br>ARK SIDE<br>UMBAI -            | /ATE<br>ISINESS  |             | 2,118.0     |
|           | То   | GYMKHANA EXPENSES,Anual Gather | SPONSOR<br>GREEN LA<br>CHOWK NO<br>NAGAR, GI<br>400075 (GS                    | XMI FOOD<br>5.2, NEAR<br>HATKOPE<br>ST NO. 27A                        | EIVED FF<br>OS, 19/17,<br>RATION (<br>R (EAST)<br>ARJPT242        | AMBEDKAR<br>SHOP, PANT<br>, MUMBAI -                               | 2,118.00    |             |

Tub had

Carried Over

1,80,406.00

1,80,406.00

FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

| Sponsorship Students Activity    | Ledger Account : 1-A   | pr-23 to 31-Mar-24  |             | Page 4      |
|----------------------------------|--|---|-------------|-------------|
| Date Particulars                 | S Vch Type   | Vch No.   | Debit       | Credit      |
| Brought F                        | -<br>orward  |   | 1,80,406.00 | 1,80,406.00 |
| 22-Mar-24 By <b>ASR MARKET</b> V | VENTURES P. LTD Journal SPONSORSHIP RECEIVED MARKET VENTURES PVT. 3-E/2, JHANDEWALAN EX -110055 (GST NO. 07AAK) TOWARDS SPONSORSHI                         | LTD, 1ST FLOOR,<br>TN, NEW DELHI<br>CA4370Q1Z4)                 |             | 70,000.00   |
| TO ADVANCE TO CRCE               | ROTRACT CLUB AIC Journal SPONSORSHIP RECEIVED GREEN LAXMI FOODS, 19 CHOWK No.2, NEAR RATI NAGAR, GHATKOPER (EA 400075 (GST NO. 27ARJP) TOWARDS ROTRACT CLU | 0/17, AMBEDKAR<br>ON SHOP, PANT<br>AST), MUMBAI -<br>T2429E1ZN) | 70,000.00   |             |
|                                  |  |   | 2,50,406.00 | 2,50,406.00 |



# FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019) SPONSORSHIP FOR TEDEX

Ledger Account

1-Apr-23 to 31-Mar-24

| Date      | Particulars             | Vch Type  | Vch No.     | Debit       | Page 1 Credit |
|-----------|-------------------------|---|-------------|-------------|---------------|
| 29-Jan-24 | By <b>KENREACH</b>      | LEARINING LLP Journal E  SPONSORSHIP RECEIVED FROM M/s  KENREACH LEARNING LLP, A/1, 304, 2  FLOOR, LARAM CENTRE, ABOVE SUNI  JEWELLERS, S.V.ROAD, ANDHERI (EA:  MUMBAI -400058 (GST NO.  27AAUFK7749Q1ZZ) TOWARDS  SPONSORSHIP FOR STUDENTS ACTIVI  (TEDEX) | IL<br>ST)   |             | 16,950.00     |
| •         | To <b>TEDEX</b>         | Journal E SPONSORSHIP RECEIVED FROM M/s KENREACH LEARNING LLP, A/1, 304, 2 FLOOR, LARAM CENTRE, ABOVE SUNI JEWELLERS, S.V.ROAD, ANDHERI (EAMUMBAI -400058 (GST NO. 27AAUFK7749Q1ZZ) TOWARDS SPONSORSHIP FOR STUDENTS ACTIVI (TEDEX)                         | L<br>ST)    | 16,950.00   |               |
| 2-Feb-24  | By UNITED KONWLEDGE EDU | CATON CONSULTANTSP.LTD <b>Journal</b> E<br>SPONSORSHIP RECEIVED FROM M/s<br>UNITED KNOWLEDGE EDUCATION<br>CONSULTANTS PVT.LTD, 6TH FLOOR,<br>HOUSE, NEAR SHOPPERS STOP, LINK<br>ROAD, BANDRA (WEST), MUMBAI - 400<br>(GST NO. 27AABCU2443D1ZO) FOR TE       | ING<br>0050 |             | 8,751.00      |
|           | To <b>TEDEX</b>         | Journal E SPONSORSHIP RECEIVED FROM M/s UNITED KNOWLEDGE EDUCATION CONSULTANTS PVT.LTD, 6TH FLOOR, HOUSE, NEAR SHOPPERS STOP, LINK ROAD, BANDRA (WEST), MUMBAI - 400 (GST NO. 27AABCU2443D1ZO) FOR TE   | ING<br>1050 | 8,751.00    |               |
| 15-Mar-24 | By Union Bank 5         | SPONSORSHIP RECEIVED FROM M/S INDIAN OIL CORPORATION LTD, WEST REGION, INDIAN OIL BHAVAN, BKC, PL C-33, G BLOCK, B K COMPLEX, BANDE EAST, MUMBAI -51 (GST NO. 27AAAC11681G1ZP) FOR TEDEX  | .OT         |             | 2,00,000.00   |
|           | To <b>TEDEX</b>         | Journal SPONSORSHIP RECEIVED FROM M/s INDIAN OIL CORPORATION LTD, WEST REGION, INDIAN OIL BHAVAN, BKC, PL C-33, G BLOCK, B K COMPLEX, BANDR EAST, MUMBAI -51 (GST NO. 27AAAC11681G1ZP) FOR TEDEX  | .OT         | 2,00,000.00 |               |
|           |                         | rest or   | _           | 2,25,701.00 | 2,25,701.00   |



### Chhotalal H. Shah & Co. (Regd)

#### CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A. Ketan S. Patel, B.Com., F.C.A. Anshu A. Singla B.Com., F.C.A Pankti B. Desai M.Com., F.C.A. C.P.A.(Australia) Tel.: 2201 1787 / 2201 9193
Maker Bhavan No.2, Ground Floor
18, Sir Vithaldas Thackersey Marg
New Marine Lines, Mumbai - 400 020

### INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

- 1. We have audited the accompanying financial statements of FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING unit of SOCIETY OF ST. FRANCIS XAVIER PILAR, BANDRA ('the Trust') which comprise the Balance Sheet as at March 31, 2024 and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.
- 2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the relevant Act applicable to the Unit, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
  - i) in the case of the Balance sheet, of the state of affairs of the Unit as at 31ST MARCH, 2024;
  - ii) in the case of the Income & Expenditure Account of the Deficit of the Unit for the year ended on that date and
  - iii) in the case of Statement of Receipts and Payments, of the receipts and payments of the Unit for the year ended on that date

**Basis for Opinion** 

- 3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Circlered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the relevant Act applicable to the Unit and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
- 4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.



### Chhotalal H. Shah & Co. (Rogd)

#### CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A. Ketan S. Patel, B.Com., F.C.A. Anshu A. Singla B.Com., F.C.A Pankti B. Desai M.Com., F.C.A. C.P.A.(Australia) Tel.: 2201 1787 / 2201 9193 Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Management's Responsibility for the Financial Statements

- 6. The Trustees of the Trust are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Unit inaccordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act applicable to the Unit for safeguarding the assets of the Unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
- 7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

Auditor's Responsibility

8. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are freasfrom material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



## Chhotalal H. Shah & Co. (Regd)

#### CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A. Ketan S. Patel, B.Com., F.C.A. Anshu A. Singla B. Gan, F.C.A Pankti B. Desai M.Com., F.C.A. C.P.A.(Australia)

Tel.: 2201 1787 / 2201 9193 Maker Bhavan No.2, Ground Floor 18. Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
- iii Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

### 9. We report that:

- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii) in our opinion proper books of account as required by law have been kept by the unit so far as appears from our examination of those books;
- iii) the Balance Sheet and the Income and Expenditure account dealt with by this Report are in agreement with the books of account of the unit.

For CHHOTALAL H SHAH & CO Chartered Accountants

F.R.N. 101828W

Partner

Membership No. BIMAL R. DESAI

CHARTERED ACCOUNTANT.

Place: Mumbai

Membership No. 39201

Date: 2 7 NUV 2024

UDIN: 24039201BKEKKG2454

# SOCIETY OF ST. FRANCIS XAVIER PILAR FR. CONCEICAO RODRIGUES BALANCE SHEET AS AT

### LIABILITIES

Confinery.

| EOUIPMENT FUND: As per last Balance Sheet  |                 | 1,39,50,000.00  |
|--|-----------------|-----------------|
| FURNITURE & FIXTURE FUND : As per last Balance Sheet   |                 | 36,13,500.00    |
| DEVELOPMENT FUND: As per last Balance Sheet  | 24,62,17,546.41 |                 |
| Add: Transferred from Income & Expenditure Account   | 2,88,64,391.42  | 27,50,81,937.83 |
| DEPRECIATION RESERVE FUND: As per last Balance Sheet Add: Transferred from Income & Expenditure  | 9,26,70,083.24  |                 |
| Account  | 33,00,443.73    | 9,59,70,526.97  |
| GENERAL PESERVE FUND: As per last Balance Sheet  | 6,39,35,288.17  |                 |
| Add: Transferred from Income & Expenditure Account   | 29,16,523.87    |                 |
|  | 6,68,51,812.04  |                 |
| Less: Transferred from Income & Expenditure Account (Appropriation)  | 3,41,66,997.62  | 3,26,84,814.42  |
| DEPRECIATION FUND ; (Laboratory)   |                 |                 |
| As per last Balance Sheet  | 2,48,156.00     |                 |
| Add: Provided during the year  | 8,402.00        | 2,56,558.00     |
| DEPRECIATION FUND : ( Hostel Flat)   |                 |                 |
| As per last Balance Sheet  | 73,61,960.00    |                 |
| Add : Provided during the year   | 2,64,504.00     | 76,26,464.00    |
| CONTINGENCY FUND:  |                 |                 |
| As per last Balance Sheet Add: Transferred from Income & Expenditure   | 1,73,92,325.00  |                 |
| Account #4.50  | 4,97,186.74     | 1,78,89,511.74  |
| R.S.KENKRE SCHOLARSHIP FUND: As per last Balance Sheet   |                 | 10,000.00       |
| AJINKYA JADHAV SCHOLARSHIP FUND: As per last Balance Sheet   |                 | 10,000.00       |
| CONTACT OF THE CONTAC |                 | 25,000.00       |
| N.V.SEKHARA WARRIER SCHOLARSHIP FUND As per last Balance Sheet   | i               | 32,500.00       |
| LAXMICHAND JHAVERI FOUNDATION LABORATORY FUND: As per last Balance Sheet   |                 | ~               |
| al H c   |                 | 10,00,000.00    |



Total Rupees C/fd

44,81,40,812.96

COLLEGE OF ENGINEERING

31ST MARCH, 2024

#### ASSETS

| ASSETS   |                |                |
|--|----------------|----------------|
| HOSTEL (FLAT) AT KALINA :  |                |                |
| As per last Balance Sheet  |                | 1,26,52,030.00 |
| The per last Database street   |                |                |
| LABORATORY:  |                |                |
| As per last Balance Sheet  |                | 4,16,186.68    |
| •  |                |                |
| EOUIPMENTS & INSTRUMENTS:  |                |                |
| As per last Balance Sheet  | 1,43,09,888.95 |                |
| Add: Additions during the year   | 87,96,843.00   |                |
|  | 2,31,06,731.95 |                |
| Less: Depreciation written off (10%)   | 23,10,673.00   | 2,07,96,058.95 |
|  |                |                |
| PLANT & MACHINERY:   |                |                |
| As per last Balance Sheet  | 13,43,426.20   |                |
| Less: Depreciation written off (10%)   | 1,34,343.00    | 12,09,083.20   |
|  |                |                |
| COMPUTERS:   | *              |                |
| As per last Balance Sheet  | 80,73,790.00   |                |
| Add: Additions during the year   | 63,89,476.00   |                |
|  | 1,44,63,266.00 |                |
| Less: Depreciation written off (25%)   | 36,15,817.00   | 1,08,47,449.00 |
|  |                |                |
| COMPUTERS SOFTWARE:  |                |                |
| As per last Balance Sheet  | 6,02,027.00    |                |
| Add : Additions during the year  | 13,09,832.00   |                |
|  | 19,11,859.00   | 14 22 904 00   |
| Less: Depreciation written off (25%)   | 4,77,965.00    | 14,33,894.00   |
| THE PARTY IN THE P |                |                |
| FURNITURE, FIXTURES & FITTINGS:  | 77,89,812.00   |                |
| As per last Balance Sheet  | 33,58,594.00   |                |
| Add: Additions during the year   | 1,11,48,406.00 |                |
| V Demociation written off (10%)  | 11,14,841.00   | 1,00,33,565.00 |
| Less: Depreciation written off (10%)   | 11,14,041.00   | 1,00,55,505.00 |
| BASKET BALL COURT:   |                |                |
|  | 42,384.00      |                |
| As per last Balance Sheet Less: Depreciation written off (10%)   | 4,238.00       | 38,146.00      |
| Less . Depreciation written on (1070)  | -,,=00.00      | 50,1 10.00     |
| FURNITURE AND FIXTURES (HOSTEL):   |                |                |
| As per last Balance Sheet  | 52,426.00      |                |
| Add: Additions during the year   | 6,07,543.05    |                |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | 6,59,969.05    |                |
| Less: Depreciation written off (10%)   | 65,997.00      | 5,93,972.05    |
| . ,  |                |                |
| LIBRARY BOOKS :  |                |                |
| As per last Balance Sheet  | 19,34,654.91   |                |
| Add: Additions during the year   | 1,81,865.00    |                |
| - •  | 21,16,519.91   |                |
| Less: Depreciation written off (10%)   | 2,11,652.00    | 19,04,867.91   |
| A NES COLL   | · ·            |                |
| B \\ (3)   |                |                |
|  | \              |                |

Total Rupees C/fd

5,99,25,252.79

# SOCIETY OF ST. FRANCIS XAVIER PILAR FR. CONCEICAO RODRIGUES BALANCE SHEET AS AT

| LIABILITIES  | Total Rupees B/fd | 44,81,40,812.96 |
|--|-------------------|-----------------|
| ALBERT CARDOZA SCHOLARSHIP FUND:   |                   | 1.00.001.01     |
| As per last Balance Sheet  |                   | 1,00,001.00     |
| ALUMNI FUND: As per last Balance Sheet   | 34,08,951.11      |                 |
| Add: Transferred from Income & Expenditure Account   | 4,82,738.14       |                 |
| Account  | 38,91,689.25      |                 |
| Less: Spent during the year  | 3,71,438.40       | 35,20,250.85    |
| STILL FATO AND THE   |                   |                 |
| STUDENTS AID FUND : As per last Balance Sheet  | 7,10,308.24       |                 |
| Add: Transferred from Income & Expenditure   | 7,10,300.24       |                 |
| Account  | 5,58,000.00       | 12,68,308.24    |
| MODROB Asset fund:   |                   |                 |
| Transfer from AICTE (Modrob)   | 13,08,280.00      |                 |
| Less: Depreciation amount withdrawn and  |                   |                 |
| transferred to Income & Expenditure  | 1,30,828.00       | 11,77,452.00    |
| NON - RECURKING GRANT (MODROB)   |                   |                 |
| As per last Balance Sheet  |                   | 15,00,000.00    |
| AICTE Count Descript Common  |                   | 15,00,000.00    |
| AICTE Grant Received for STTP (Net refunded):<br>Transferred from Income & Expenditure Account |                   |                 |
| Less: Spent During the year  | 9,64,920.00       |                 |
|  | 9,64,920.00       |                 |
| I.I.I.E. Student Chapter:  |                   |                 |
| As per last Balance Sheet Add: Transferred to Income & Expenditure                             | 6,100.00          |                 |
| Account & Expenditure  |                   |                 |
|  | 6,100.00          | -               |
| STUDENTS ASSOCIATION FUND:   |                   |                 |
| As per last Balance Sheet  | 16,19,376.71      |                 |
| Add : Transferred from Income & Expenditure Account  | -0,17,570.71      |                 |
|  | 5,26,932.00       |                 |
| Less: Transferred to Income & Expenditure  | 21,46,308.71      |                 |
| Less: Spent during the year  | 1,36,292.00       |                 |
| LIADH PPIDO SONIADDO   | 6,05,734.33       | 14,04,282.38    |
| LIABILITIES 10 WARDS: Caution Money Deposit  |                   |                 |
| Fees Received in Advance   | 38,22,000.00      |                 |
| TDS Payable  | 29,22,152.00      |                 |
| Outstanding Expenses (2023-24)   | 26,172.00         |                 |
| <b>-</b>   | 43,17,123.30      | 1,10,87,447.30  |
| JULI H. SAL  |                   | 1,10,07,447.65  |



Total Rupees C/fd

46,81,98,554.73

### COLLEGE OF ENGINEERING

### 31ST MARCH, 2024 (Contd..2)

### ASSETS

|    | V22F12  | Total Bunga B/64        | 5,99,25,252.79  |
|----|---|-------------------------|-----------------|
|    |   | Total Rupees B/fd       | 3,77,23,232.77  |
|    | BOOK BANK:  |                         |                 |
|    | As per last Balance Sheet   | 5,094.00                |                 |
|    | Less: Depreciation written off (10%)  | 509.00                  | 4,585.00        |
|    | SOLAR SYSTEM:   |                         |                 |
|    | As per last Balance Sheet   | 17,28,246.00            |                 |
|    | Less: Depreciation written off (10%)  | 1,72,825.00             | 15,55,421.00    |
|    | ,                                       |                         |                 |
|    | TENSILE STRUCTURE AT CRCE ENTRANCE:   |                         |                 |
|    | Constructed During The year   | 34,73,000.00            |                 |
|    | Less: Depreciation written off (10%)  | 3,47,300.00             | 31,25,700.00    |
|    | EQUIPMENT (MODROB)  |                         |                 |
|    | As per las ance Sheet   | 14,91,129.00            |                 |
|    | Less: Depreciation written off (10%)  | 1,49,113.00             | 13,42,016.00    |
|    | 2003 . Deprocuation written on (1070)   | 1,77,115.00             | 13,12,010.00    |
|    | ADVANCE TO SOCIETY OF   |                         |                 |
|    | ST. FRANCIS XAVIER PILAR  |                         | 6,92,50,901.05  |
|    | Advance to Suppliers / Contractors  |                         | 14,23,839.00    |
|    | - Communicia  |                         | 11,25,055100    |
|    | INCOME RECEIVABLE:  |                         |                 |
| a) | Interest Receivable   |                         | \$1 × *         |
|    | As per last Balance Sheet   | 1,14,27,053.68          |                 |
|    | Less: Received during the year  | 1,12,28,568.37          |                 |
|    |   | 1,98,485.31             |                 |
|    | Add: Accrued during the year  | 48,35,826.77            | 50,34,312.08    |
| b) | Fee Scholarships Receivable from Government                                   |                         |                 |
| ,  | As per last Balance Sheet   | 92,46,502.00            |                 |
|    | Less: Received during the year  | 89,12,883.00            |                 |
|    | •   | 3,33,619.00             |                 |
|    | Add: Receivable during the year   | 63,30,809.50            | 66,64,428.50    |
|    | (Includes Scholarship Receivable outstanding                                  |                         |                 |
|    | Hisa  |                         |                 |
| c) | Fees Receivable from Students   | 1/04/45                 |                 |
|    | As per last Batance Sheet   | 16,05,187.50            |                 |
|    | Less: Received during the year  | 14,98,469.50            |                 |
|    | A A A Book in the during the same   | 1,06,718.00             |                 |
|    | Add: Receivable during the year<br>(Includes Fees Receivable outstanding more | 10,64,893.00            | 11,71,611.00    |
|    | (includes rees Receivable outstanding more                                    |                         |                 |
| d) | AICTE ATAL FDP Receivable   |                         | 21,581.00       |
|    | DEBOCITE.   |                         |                 |
|    | DEPOSITS: Adani Electricity   | 2 79 100 00             |                 |
|    | Adani (Hostel Flat)   | 2,78,190.00<br>7,050.00 |                 |
|    | Security Deposit  | 58,800.00               |                 |
|    | Mahanagar Gas Ltd   | 5,750.00                | 2 40 700 00     |
|    | B S MA SOUR PRINTERS  | 3,730.00                | 3,49,790.00     |
|    |   | Total B                 |                 |
|    | PRINCIPAL (E)   | Total Rupees C/fd       | 14,98,69,437.42 |
|    | PKIIAOU VI  |                         |                 |

SOCIETY OF ST. FRANCIS XAVIER PILAR  ${\sf FR.\ CONCEICAO\ RODRIGUES}$   ${\sf BALANCE\ SHEET\ AS\ AT}$ 

### LIABILITIES

Total Rupees B/fd

46,81,98,554.73

Note: Accounting Policies and Notes on Accounts

Refer Schedule "A"

TOTAL RUPEES

46,81,98,554.73

As per report of even date annexed

For CHHOTALAL H.SHAH & CO Chartered Accountants F.R.N 101828W

do.

MUMBAI, 2 7 NOV 2024

...

PARTNER
BIMAL R. DESAI
CHARTERED ACCOUNTANT.

### COLLEGE OF ENGINEERING

31ST MARCH, 2024 (Contd..3)

### ASSETS

| INDUMAN                                     |                   |                 |
|---|-------------------|-----------------|
|   | Total Rupees C/fd | 14,98,69,437.42 |
| PREPAID EXPENSES:                           |                   |                 |
| Affiliation Fees                            | 6,09,000.00       |                 |
| Alumni Expenses                             | 81,468.00         |                 |
| Equipment's Repairs                         | 1,58,240.00       |                 |
| Internet Charges                            | 13,733.00         |                 |
| Subscription & Membership                   | 12,07,192.00      | 20,69,633.00    |
| CASH & BANK BALANCES:                       |                   |                 |
| In Current Account with:                    |                   |                 |
| Union Bank Of India                         |                   |                 |
| (Account No.510101004168770)                | 79,087.27         |                 |
| In Savings Account with:                    |                   |                 |
| Union Bank Of India                         |                   |                 |
| (Account No.520101217721301)                | 2,90,932.62       |                 |
| (Account No.520101217723132)                | 69,507.00         |                 |
| (Account No.520101217734339)                | 19,928.50         |                 |
| (Account No.520101217686393)                | 1,47,986.85       |                 |
| (Account No.520101217734347)                | 3,30,757.51       |                 |
| (Account No.520101217732190)                | 2,29,986.20       |                 |
| (Account No.520101217737125)                | 40,300.00         |                 |
| (Account No.520101217781361)                | 2,74,883.70       |                 |
| (Account No.520141000955023)                | 6,31,124.83       |                 |
| (Account No.520101217758531)                | 9,79,151.58       |                 |
| (Account No.520101217780901)                | 3,200.00          |                 |
| State Bank of India (A/c No 38643752539)    | 50,646.60         |                 |
| Canara Bank (A/c No. 0103101078114)         | 51,845.50         |                 |
| HDFC Bank (Ac No. 50100398506341)           | 9,60,561.05       |                 |
| Bank of Baroda (A/c No 500201012000024)     | 7,955.00          |                 |
| Yes Bank (021194600001300)                  | 42,423.10         |                 |
| Union Bank of India                         | 9,01,786.00       |                 |
| Union Bank of India (Flexi Deposit)         | 3,55,95,000.00    |                 |
| HDFC Bank Ltd                               | 2,04,50,000.00    |                 |
| Federal Bank Ltd.                           | 10,00,00,000.00   |                 |
| Yes Bank                                    | 15,10,00,000.00   |                 |
| Union Bank of India                         |                   |                 |
| a) In the Name of Trustees of Engg. College | 1,00,000.00       |                 |
| b) In Joint Account with Director of        |                   |                 |
| Technical Education                         | 40,00,000.00      |                 |
| Cash on hand                                | 2,421.00          | 31,62,59,484.31 |
|   | TOTAL RUPEES      | 46,81,98,554.73 |

The above Balance Sheet and the sub-joined Income & Expenditure Account are true and correct to the best of my knowledge and belief.



PRINCIPAL

# SOCIETY OF ST. FRANCIS XAVIER PILA: FR. CONCEICAO RODRIGUES INCOME AND EXPENDITURE ACCOUNT

### EXPENDITURE

| Salaries to Teaching Staff   3,00,94,918.10   3,00,94,918.10   20,90,962.00   2,94,130.00   14,98,58,074.60   19,450.00   14,98,58,074.60   19,450.00   14,98,58,074.60   19,450.00   14,98,58,074.60   19,450.00   14,98,58,074.60   19,450.00   14,98,58,074.60   19,450.00   14,98,58,074.60   19,450.00   14,98,58,074.60   19,450.0   | T  | Salary Expenses:   |                   |   |
|--|----|--|-------------------|---|
| Salaries to Non Teaching Staff   |    | The state of the s | 11,39,21,859.50   |   |
| Management Contribution to Provident Fund, Pens Premium paid to LIC Group Gratuity Scheme Visiting & Guest lecture Remuneration 2,38,105.00 14,98,58,074,60 194,500.0 |    |  | 3,00,94,918.10    |   |
| Premium paid to LIC Group Gratuity Scheme Visiting & Guest lecture Remuneration  14,98,58,074,60  To Honorarium  Allowance to staff  Honorarium (Ph.D.)  E.L. Broashment  Advertisement Expenses  Advertisement Expenses  Computer Stationery  Consumbles  Conveyance  Electricity Charges  Housekceping Expenses  Littaner Charges  To Housekceping Expenses  Electricity Charges  To Insurance Premium  Postage & Courier Charges  Printing & Stationery  Gymkhana Expenses, Annual Gathering & Students Activities  Security Charges  NAAC Accreditation Expenses  Admission Expenses  Admission Expenses  Admission Expenses  Littaner  Admission Approval Processing Fees  Affiliation Fees  Legal Charges  To Examination Remuneration  Security Charges  Admission Approval Processing Fees  Affiliation Fees  Admission Approval Processing Fees  Affiliation Fees  Admission Approval Processing Fees  Affiliation Fees  Admission Approval Processing Fees  Alicates Admintenance  Repairs & Maintenance  Legal Charges  To Repairs & Maintenance  Admission Approval Processing Fees  Affiliation Fees  Affiliation Fees  Agents Admintenance  Affiliation Fees  Admission Approval Fees  Affiliation Fees  Agents Admintenance  Affiliation Fees  Agents Admintenance  A |    | Management Country to Provident Fund, Per  |                   |   |
| Visiting & Guest lecture Remuneration  |    | Promise and Land Common Control of Common Co |                   |   |
| To   Honorarium   1,94,500,00   To   Directors Salary   6,00,000,00   6,00,000,00   7,00   7,000,000,00   7,000,000   7,000,000,00   7,000,000   7,000,000   7,000,000,000   7,000,000,000   7,000,000,000   7,000,000,000   7,000,000,000   7,000,000,000   7,000,000,000   7,000,000,000   7,000,000,000   7,000,000,000   7,000,000,000   7,000,000,000   7,000,000,000   7,000,000,000   7,000,000,000   7,000,000,000   7,000,000     |    |  |                   | 14.98.58.074.00                         |
| Directors Salary   | T. | _  | 2,50,100.00       | 1.94.600.00                             |
| Allowance to staff   |    | - Torror an ruin   |                   | 6,00,000,00                             |
| To   Honorarium (Ph.D.)  |    | - Caraly   |                   |   |
| To   Advertisement Expenses   5,22,382,00     To   Advertisement Expenses   5,22,382,00     To   Bank Charges   28,630,62     To   Consumbles   3,00,848,00     To   Consumbles   3,00,848,00     To   Conversation Expenses   2,23,012,00     To   Conversation Expenses   2,23,012,00     To   Conversation Expenses   2,23,012,00     To   Hostel Flat Maintenance   4,79,498,95     To   Hostel Flat Maintenance   4,79,498,95     To   Hostel Flat Maintenance   3,231,874,00     Internet Charges   2,54,276,00     Internet Charges   2,54,276,00     To   Insurance Premium   95,879,00     To   Postage & Courier Charges   1,238,00     To   Printing & Stationery   8,77,952,00     To   Realing & Placement Expenses   1,18,317,00     To   Student Stationery   2,83,142,00     To   Examination Expenses   1,05,187,50     To   Examination Expenses   1,05,187,50     To   Examination Expenses   1,09,118,50     To   Legal Charges   1,71,700,00     Affiliation Fees   7,98,000,00     Al.C.T.E. Processing Fees   6,60,000,00     O.T.E. Processing Fees   3,00,00,00     O.T.E. Processing Fees   3,00,00,00     D.T.E. Processing Fees   3,00,00,00     D.T.E. Processing Fees   1,71,700,00     Affiliation Fees   3,00,00,00     D.T.E. Processing Fees   3,00,00,00     D.T.E. Processing Fees   1,71,700,00     Affiliation Fees   3,00,00,00     D.T.E. Processing Fees   1,72,40,00     D.T.E. Processing Fees   1,72,40,00     D.T.E. Processing Fees   1,72,40,00     D.T.E. Processing Fees   1,72,72,00     |    | the wance to starr   |                   |   |
| To Advertisement Expenses  |    | The roll (Til.D.)  |                   |   |
| To Audit Fees   1,42,026.35     To Bank Charges   28,630.65     To Consumables   3,00,848.00     To Consumables   3,00,848.00     To Converation Expenses   89,032.00     To Converation Expenses   2,23,012.00     To Electricity Charges   2,748,553.76     Hostel Flat Maintenance   4,79,498.95     To Housekeeping Expenses   32,11,874.00     Internet Charges   2,54,276.00     Insurance Premium   95,879.00     To Postage & Courier Charges   1,238.00     To Printing & Stationery   8,779.52.00     Gymkhana Expenses, Annual Gathering & Students Activities   24,97,338.00     To Miscellaneous Expenses   1,18,317.00     To NAAC Accreditation Expenses   2,83,142.00     To Training & Placement Expenses   1,05,587.50     To Expenses   2,7072.00     To Admission Expenses   1,05,587.50     Examination Expenses   1,09,118.50     Examination Remuneration   6,00,798.00     To Expenses   1,46,500.00     To Fees Pair:   Admission Approval Processing Fees   1,71,700.00     Affiliation Fees   7,98,000.00     D.T.E Procession Fees   6,60,000.00     UGC Fees for Autonomy   1,35,000.00     D.T.E Processin Fees   3,00,000.00     D.T.E Processin Fees   1,42,17,240.00     Computer Repairs & Maintenance   1,42,17,240.00     Equipment Repairs & Maintenance   1,42,17,240.00     Computer Repairs & Maintenance   1,42,17,240.00     |    |  |                   |   |
| To Bank Charges  |    |  |                   |   |
| To Computer Stationery  Consumbles  Conveyance  Solution   |    |  |                   |   |
| To   Consumbles   3,00,848.00  | To | Bank Charges   |                   |   |
| To Conveyance 89,032.00 To Conveyance 2,23,012.00 To Conveyation Expenses 2,23,012.00 To Electricity Charges 27,48,553.76 To Hostel Flat Maintenance 4,79,498.95 To Housekeeping Expenses 32,31,874.00 Internet Charges 2,54,276.00 To Insurance Premium 95,879.00 To Postage & Courier Charges 1,238.00 To Printing & Stationery 8,77,952.00 To Gymkhana Expenses, Annual Gathering & Students Activities 24,97,338.00 To Miscellaneous Expenses 1,18,317.00 To Security Charges 6,91,407.00 To NAAC Accreditation Expenses 2,83,142.00 To Training & Placement Expenses 1,05,587.50 To IIC Expenses 2,70,72.00 To Admission Expenses 1,09,118.50 To Examination Expenses 1,09,118.50 To Examination Remuneration 5,952.80 To Examination Remuneration 5,952.80 To Verification Fees 1,09,118.50 To Legal Charges 1,46,500.00  To Fees Fair: Admission Approval Processing Fees 1,71,700.00 Affiliation Fees 7,98,000.00 ALIC.T.E. Processing Fees 1,35,000.00 D.T.E Procession Fees 7,98,000.00 ALIC.T.E. Processing Fees 1,32,406.00 To Repairs and Maintenance 1,42,17,240.00 Computer Repairs & Maintenance 1,42,17 | To | Computer Stationery  |                   |   |
| To Convecation Expenses   2,23,012.00     To Electricity Charges   27,48,533.76     To Hostel Flat Maintenance   4,79,498.95     To Housekeeping Expenses   32,21,874.00     Internet Charges   2,54,276.00     Insurance Premium   95,879.00     Postage & Courier Charges   1,238.00     To Printing & Stationery   8,77,952.00     To Gymkhana Expenses, Annual Gathering & Students Activities   24,97,338.00     To Miscellaneous Expenses   6,91,407.00     NAAC Accreditation Expenses   6,91,407.00     NAAC Accreditation Expenses   1,05,587.50     To Training & Placement Expenses   1,05,587.50     To Admission Expenses   1,05,587.50     To Expenses   2,7072.00     To Admission Expenses   1,09,118.50     To Examination Expenses   1,09,118.50     To Examination Remuneration   6,00,798.00     Student's Insurance Premium   58,952.80     To Verification Fees   1,46,500.00     To Fees Fuitt Admission Approval Processing Fees   1,71,700.00     Affiliation Fees   7,98,000.00     A.I.C.T.E. Processing Fees   1,32,406.00     To Repairs and Maintenance   1,44,18,75.00     General Repairs & Maintenance   1,42,17,240.00     Computer Repairs & Maintenance   1,42,17,24   | To | Consumphies  |                   |   |
| To   Electricity Charges   27,48,553.76   1,498,953.76   1,46,500.00   1,42,17,240.00   1,65,60.00   1,69,69.00   1,27,106.00   1,42,17,240.00   1,69,969.00   Equipment Repairs & Maintenance   1,14,41,875.00   1,973,96,741.68   1,973,96,741.68   1,973,96,741.68   1,973,96,741.68   1,973,96,741.68   1,973,96,741.68   1,973,96,741.68   1,973,96,741.68   1,973,96,741.68   1,973,96,741.68   1,973,96,741.68   1,00,118.50    | To | Conveyance   |                   | 89,032.00                               |
| To   Electricity Charges   | To | Convecation Expenses   |                   | 2,23,012.00                             |
| To   Housekeeping Expenses   32,31,874.00     To   Internet Charges   2,54,276.00     Insurance Premium   95,879.00     To   Postage & Courier Charges   1,238.00     To   Printing & Stationery   8,77,952.00     To   Gymkhana Expenses, Annual Gathering & Students Activities   24,97,338.00     To   Miscellaneous Expenses   6,91,407.00     To   MACA Accreditation Expenses   2,83,142.00     To   Training & Placement Expenses   1,05,587.50     To   Training & Placement Expenses   1,05,587.50     To   Expenses   1,09,118.50     To   Examination Expenses   1,09,118.50     To   Examination Remuneration   58,952.80     To   Verification Fees   34,861.60     To   Legal Charges   1,71,700.00     Affiliation Fees   7,98,000.00     Affiliation Fees   7,98,000.00     Al.C.T.E. Processing Fees   1,71,700.00     Affiliation Fees   7,98,000.00     Al.C.T.E. Processing Fees   1,35,000.00     D.T.E Processing Fees   6,60,000.00     UGC Fees for Autonomy   1,35,000.00     D.T.E Processing Fees   3,00,000.00     Fees Regulating Authority Processing Fees   1,14,41,875.00     General Repairs & Maintenance   1,14,17,240.00     Computer Repairs & Maintenance   1,69,969.00     Equipment Repairs & Main   |    |  |                   | 27,48,553.76                            |
| Internet Charges   2,54,276.00     Insurance Premium   95,879.00     Postage & Courier Charges   1,238.00     To Printing & Stationery   8,77,952.00     To Gymkhana Expenses, Annual Gathering & Students Activities   24,97,338.00     To Miscellaneous Expenses   1,18,317.00     To Security Charges   6,91,407.00     To NAAC Accreditation Expenses   2,83,142.00     To Training & Placement Expenses   1,05,587.50     To Il C Expenses   27,072.00     To Admission Expenses   13,044.00     To Examination Expenses   1,09,118.50     To Examination Remuneration   6,00,798.00     To Student's Insurance Premium   58,952.80     To Verification Fees   34,861.60     To Legal Charges   1,71,700.00     Affiliation Fees   7,98,000.00     A.I.C.T.E. Processing Fees   1,71,700.00     Affiliation Fees   7,98,000.00     D.T.E Processing Fees   3,00,000.00     D.T.E Processine Fees   3,00,000.00     D.T.E Processine Fees   1,33,000.00     D.T.E Processine Fees   1,32,406.00   21,97,106.00    To Repairs and Maintenance   1,42,17,240.00     General Repairs & Maintenance   1,42,17,240.00     Computer Repairs & Maintenance   1,69,969.00     Equipment Repa   | To | Hostel Flat Maintenance  |                   | 4,79,498.95                             |
| Insurance Premium   95,879.00  | To | Housekeeping Expenses  |                   | 32,31,874.00                            |
| 1,238.00    | To | Internet Charges   |                   | 2,54,276.00                             |
| To Printing & Stationery   8,77,952.00   | To | Insurance Premium  |                   |   |
| To Gymkhana Expenses, Annual Gathering & Students Activities  Miscellaneous Expenses  Nac Accreditation Expenses  To NAAC Accreditation Expenses  To Training & Placement Expenses  To HIC Expenses  Admission Expenses  To Examination Expenses  To Examination Expenses  To Student's Insurance Premium  To Verification Fees  Legal Charges  To Legal Charges  To Hilliation Fees  Affiliation Fees  ALC.T.E. Processing Fees  UGC Fees for Autonomy  D.T.E Procession Fees  To Repairs and Maintenance  General Repairs & Maintenance  General Repairs & Maintenance  Equipment Repairs & Maintenance  Lotal Rupees C/fd  1,14,41,875.00  2,95,10,654.00  1,97,396,741.68  | To | Postage & Courier Charges  |                   | 1,238.00                                |
| To Gymkhana Expenses, Annual Gathering & Students Activities  Miscellaneous Expenses  To Miscellaneous Expenses  To Security Charges  NAAC Accreditation Expenses  To Training & Placement Expenses  To Training & Placement Expenses  To IIC Expenses  Admission Expenses  To Examination Expenses  To Examination Expenses  To Student's Insurance Premium  To Student's Insurance Premium  To Verification Fees  To Legal Coarges  To Legal Coarges  To Fees Fair:  Admission Approval Processing Fees  Affiliation Fees  Affiliation Fees  To Geo,000.00  UGC Fees for Autonomy  D.T.E Procession Fees  Fees Regulating Authority Processing Fees  To Repairs and Maintenance  General Repairs & Maintenance  General Repairs & Maintenance  Computer Repairs & Maintenance  Equipment Repairs & Maintenance  Equipment Repairs & Maintenance  Equipment Repairs & Maintenance  Local | To | Printing & Stationery  |                   | 8,77,952.00                             |
| To Security Charges  NAAC Accreditation Expenses  NAAC Accreditation Expenses  Training & Placement Expenses  Incomparison Expenses  To IIC Expenses  To Admission Expenses  Examination Expenses  Examination Expenses  To Examination Remuneration  Student's Insurance Premium  Verification Fees  To Legal Charges  To Legal Charges  To Fees Pair:  Admission Approval Processing Fees  Affiliation Fees  Affiliation Fees  To Judent's Insurance Premium  To Student's Insurance Premium  To Verification Fees  To Legal Charges  To Legal Charges  To Fees Pair:  Admission Approval Processing Fees  Affiliation Fees  To Judent's Insurance  To Repairs and Maintenance:  Building Repairs & Maintenance  General Repairs & Maintenance  General Repairs & Maintenance  To Total Rupees C/fd  Total Rupees C/fd   | To |  | Activities        |   |
| To NAAC Accreditation Expenses   2,83,142.00     To Training & Placement Expenses   1,05,587.50     To IIC Expenses   27,072.00     To Admission Expenses   13,044.00     To Examination Expenses   1,09,118.50     Examination Remuneration   6,00,798.00     To Student's Insurance Premium   58,952.80     To Verification Fees   34,861.60     To Legal Coarges   1,71,700.00     Affiliation Fees   7,98,000.00     Affiliation Fees   7,98,000.00     AI.C.T.E. Processing Fees   1,35,000.00     D.T.E Procession Fees   3,00,000.00     D.T.E Procession Fees   3,00,000.00     Fees Regulating Authority Processing Fees   1,32,406.00   21,97,106.00     To Repairs and Maintenance   1,44,1875.00     General Repairs & Maintenance   1,42,17,240.00     Computer Repairs & Maintenance   1,69,969.00     Equipment Repairs & Maintenance   1,69,969.00     Total Rupees C/fd   19,73,96,741.68   | To | Miscellaneous Expenses   |                   |   |
| To Training & Placement Expenses  To IIC Expenses  To Admission Expenses  To Admission Expenses  To Examination Expenses  To Examination Remuneration  To Student's Insurance Premium  To Student's Insurance Premium  To Verification Fees  To Legal Charges  To Legal Charges  To Legal Charges  To Fees Pair:  Admission Approval Processing Fees  A.L.C.T.E. Processing Fees  A.L.C.T.E. Processing Fees  To Legal Charges  To Fees Pair:  Admission Approval Processing Fees  A.L.C.T.E. Processing Fees  To Jay, 200,000  To Fees Pair:  Admission Approval Processing Fees  To Jay, 200,000  To Fees Pair:  Admission Approval Processing Fees  To Jay, 200,000  To Processing Fees  To Jay, 200,000  To Repairs and Maintenance:  Building Repairs & Maintenance  General Repairs & Maintenance  To Hull, 1,72,40.00  To Repairs and Maintenance  To Repairs & Maintenance  To Hull, 1,72,40.00  To Total Rupees C/fd  Total Rupees C/fd  Total Rupees C/fd  Total Rupees C/fd  | To | Security Charges   |                   |   |
| To IIC Expenses 27,072.00  To Admission Expenses 13,044.00  To Examination Expenses 1,09,118.50  To Examination Remuneration 6,00,798.00  Student's Insurance Premium 58,952.80  To Verification Fees 34,861.60  Legal Charges 1,71,700.00  Affiliation Fees 7,98,000.00  Affiliation Fees 6,60,000.00  UGC Fees for Autonomy 1,35,000.00  D.T.E Processing Fees 3,00,000.00  Fees Regulating Authority Processing Fees 1,32,406.00 21,97,106.00  To Repairs and Maintenance 1,14,41,875.00  General Repairs & Maintenance 1,42,17,240.00  Computer Repairs & Maintenance 1,69,969.00  Equipment Repairs & Maintenance 1,69,969.00  36,81,570.00  Total Rupees C/fd 19,73,96,741.68  | To | NAAC Accreditation Expenses  |                   |   |
| To Admission Expenses  To Examination Expenses  To Examination Remuneration  Student's Insurance Premium  Student's Insurance Premium  Verification Fees  Legal Charges  To Legal Charges  To Legal Charges  To Legal Charges  To Admission Approval Processing Fees  Affiliation Fees  Affiliation Fees  A.I.C.T.E. Processing Fees  UGC Fees for Autonomy  D.T.E Procession Fees  Fees Regulating Authority Processing Fees  I,121,700.00  To Repairs and Maintenance  General Repairs & Maintenance  Computer Repairs & Maintenance  Equipment Repairs & Maintenance  Equipment Repairs & Maintenance  Equipment Repairs & Maintenance  Total Rupees C/fd  13,044.00  1,09,118.50  6,00,798.00  1,146,500.00  1,146,500.00  21,97,106.00  | To | Training & Placement Expenses  |                   |   |
| To Examination Expenses  To Examination Remuneration  Student's Insurance Premium  Student's Insurance Premium  Verification Fees  To Legal Charges  To Repairs Admintenance  To Repairs and Maintenance  To Repairs and Maintenance  To Repairs & Maintenance  Total Rupees C/fd  Total Rupees C/fd   | To | IIC Expenses   |                   |   |
| To Examination Expenses   1,09,118.50  | To | Admission Expenses   |                   | 13,044.00                               |
| To Student's Insurance Premium  To Verification Fees  To Legal Charges  To Recession Approval Processing Fees  To Repairs for Autonomy  To Repairs and Maintenance  To Repairs and Maintenance  To Repairs & Maintenance  Total Rupees C/fd  Total Rupees C/fd  Total Rupees C/fd  | To | Examination Expenses   |                   | 1,09,118.50                             |
| To Student's Insurance Premium  Verification Fees  Legal Charges  34,861.60  1,46,500.00  To Fees Pair:  Admission Approval Processing Fees Affiliation Fees A.L.C.T.E. Processing Fees UGC Fees for Autonomy D.T.E Procession Fees Fees Regulating Authority Processing Fees  To Repairs and Maintenance:  Building Repairs & Maintenance  General Repairs & Maintenance  Equipment Repairs & Maintenance  Equipment Repairs & Maintenance  To all All 1,17,240.00  Computer Repairs & Maintenance  Equipment Repairs & Maintenance  Total Rupees C/fd  19,73,96,741.68   | To | Examination Remuneration   |                   | 6,00,798.00                             |
| To Legal Charges 1,46,500.00  To Fees Pain: Admission Approval Processing Fees 1,71,700.00 Affiliation Fees 7,98,000.00 A.I.C.T.E. Processing Fees 6,60,000.00 UGC Fees for Autonomy 1,35,000.00 D.T.E Procession Fees 3,00,000.00 Fees Regulating Authority Processing Fees 1,32,406.00 21,97,106.00  To Repairs and Maintenance 1,14,41,875.00 General Repairs & Maintenance 1,42,17,240.00 Computer Repairs & Maintenance 1,69,969.00 Equipment Repairs & Maintenance 1,69,969.00 Equipment Repairs & Maintenance 1,69,969.00 Equipment Repairs & Maintenance 1,69,969.00 Total Rupees C/fd 19,73,96,741.68   |    | and the second of December   |                   | 58,952.80                               |
| To Fees Fair:  Admission Approval Processing Fees  Affiliation Fees  A.I.C.T.E. Processing Fees  UGC Fees for Autonomy  D.T.E Procession Fees  Fees Regulating Authority Processing Fees  1,35,000.00  To Repairs and Maintenance:  Building Repairs & Maintenance  General Repairs & Maintenance  Computer Repairs & Maintenance  Equipment Repairs & Maintenance  Equipment Repairs & Maintenance  I,14,41,875.00  1,69,969.00  36,81,570.00  2,95,10,654.00  Intelligence C/fd  Ig,73,96,741.68   | To | Verification Fees  |                   | 34,861.60                               |
| Admission Approval Processing Fees 1,71,700.00  Affiliation Fees 7,98,000.00  A.I.C.T.E. Processing Fees 6,60,000.00  UGC Fees for Autonomy 1,35,000.00  D.T.E Procession Fees 3,00,000.00  Fees Regulating Authority Processing Fees 1,32,406.00 21,97,106.00  To Repairs and Maintenance:  Building Repairs & Maintenance 1,14,41,875.00  General Repairs & Maintenance 1,69,969.00  Equipment Repairs & Maintenance 1,69,969.00  Equipment Repairs & Maintenance 1,69,969.00  Equipment Repairs & Maintenance 1,69,969.00  Total Rupees C/fd 19,73,96,741.68  | To | Legal Charges  |                   | 1,46,500.00                             |
| Admission Approval Processing Fees 1,71,700.00  Affiliation Fees 7,98,000.00  A.I.C.T.E. Processing Fees 6,60,000.00  UGC Fees for Autonomy 1,35,000.00  D.T.E Procession Fees 3,00,000.00  Fees Regulating Authority Processing Fees 1,32,406.00 21,97,106.00  To Repairs and Maintenance:  Building Repairs & Maintenance 1,14,41,875.00  General Repairs & Maintenance 1,69,969.00  Equipment Repairs & Maintenance 1,69,969.00  Equipment Repairs & Maintenance 1,69,969.00  Equipment Repairs & Maintenance 1,69,969.00  Total Rupees C/fd 19,73,96,741.68  |    |  |                   |   |
| Affiliation Fees  A.I.C.T.E. Processing Fees  UGC Fees for Autonomy  D.T.E Procession Fees  1,35,000.00  Pees Regulating Authority Processing Fees  1,32,406.00  To Repairs and Maintenance: Building Repairs & Maintenance  General Repairs & Maintenance  Computer Repairs & Maintenance  Equipment Repairs & Maintenance  1,14,41,875.00  1,42,17,240.00  1,69,969.00  Equipment Repairs & Maintenance  1,69,969.00  36,81,570.00  2,95,10,654.00  19,73,96,741.68  | To | Fees Paid:   |                   |   |
| A.I.C.T.E. Processing Fees  UGC Fees for Autonomy  D.T.E Procession Fees  3,00,000.00  Fees Regulating Authority Processing Fees  1,32,406.00  Repairs and Maintenance: Building Repairs & Maintenance  General Repairs & Maintenance  Computer Repairs & Maintenance  Equipment Repairs & Maintenance  Equipment Repairs & Maintenance  1,69,969.00  36,81,570.00  2,95,10,654.00  Indicate Crid In 19,73,96,741.68   |    |  |                   |   |
| UGC Fees for Autonomy D.T.E Procession Fees 3,00,000.00 Fees Regulating Authority Processing Fees 1,32,406.00  Repairs and Maintenance: Building Repairs & Maintenance General Repairs & Maintenance Computer Repairs & Maintenance Equipment Repairs & Maintenance Equipment Repairs & Maintenance  1,69,969.00 Equipment Repairs & Maintenance  1,69,969.00  2,95,10,654.00  19,73,96,741.68   |    |  |                   |   |
| D.T.E Procession Fees    3,00,000.00     Fees Regulating Authority Processing Fees   1,32,406.00     21,97,106.00     Repairs and Maintenance :   Building Repairs & Maintenance   1,14,41,875.00     General Repairs & Maintenance   1,42,17,240.00     Computer Repairs & Maintenance   1,69,969.00     Equipment Repairs & Maintenance   36,81,570.00   2,95,10,654.00     Total Rupees C/fd   19,73,96,741.68  |    |  |                   |   |
| Fees Regulating Authority Processing Fees 1,32,406.00 21,97,106.00  Repairs and Maintenance: Building Repairs & Maintenance 1,14,41,875.00 General Repairs & Maintenance 1,42,17,240.00 Computer Repairs & Maintenance 1,69,969.00 Equipment Repairs & Maintenance 36,81,570.00 2,95,10,654.00  MUMSAI-20 E  Total Rupees C/fd 19,73,96,741.68   |    | DGC rees for Autonomy  |                   |   |
| Repairs and Maintenance: Building Repairs & Maintenance General Repairs & Maintenance Computer Repairs & Maintenance Equipment Repairs & Maintenance  I,14,41,875.00  1,42,17,240.00  1,69,969.00  Equipment Repairs & Maintenance  36,81,570.00  Total Rupees C/fd  19,73,96,741.68   |    |  |                   | 21 97 106.00                            |
| Building Repairs & Maintenance  General Repairs & Maintenance  Computer Repairs & Maintenance  Equipment Repairs & Maintenance  I,14,41,875.00  1,42,17,240.00  1,69,969.00  Equipment Repairs & Maintenance  MUMSAI-20 S  Fotal Rupees C/fd  19,73,96,741.68  |    | rees Regulating Additionly Processing rees   | 1,32,406.00       | 21,77,10                                |
| Building Repairs & Maintenance  General Repairs & Maintenance  Computer Repairs & Maintenance  Equipment Repairs & Maintenance  I,14,41,875.00  1,42,17,240.00  1,69,969.00  Equipment Repairs & Maintenance  MUMSAI-20 S  Fotal Rupees C/fd  19,73,96,741.68  |    |  |                   |   |
| General Repairs & Maintenance  Computer Repairs & Maintenance  Equipment Repairs & Maintenance  MUMSAI-20 S  Fotal Rupees C/fd  1,42,17,240.00  1,69,969.00  2,95,10,654.00  19,73,96,741.68   | To | Repairs and Maintenance :  |                   |   |
| Computer Repairs & Maintenance 1,69,969.00 Equipment Repairs & Maintenance 36,81,570.00  MUMSAI-20 S Total Rupees C/fd 19,73,96,741.68   |    |  |                   |   |
| Equipment Repairs & Maintenance 36,81,570.00 2,95,10,654.00 (2,95,10,654.00)   |    |  |                   |   |
| MUMSAI-20 (S) Fotal Rupees C/fd 19,73,96,741.68  |    |  | 1,69,969.00       | 2 05 10.654.00                          |
| 180  |    | Edahara Alamanana Alamana Alam |                   |   |
| 180  |    |  | tel Bunes C/64 10 | 73.96.741.68                            |
| THE MICHAEL  |    | 1 S.   | ai Rupees C/rd    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|  |    | CALL MICHAEL   |                   |   |

### COLLEGE OF ENGINEERING

### FOR THE YEAR ENDED 31ST MARCH, 2024.

### INCOME

| By | Fees:  |                 |                 |
|----|--|-----------------|-----------------|
|    | Tuition  | 17,07,45,520.00 |                 |
|    | Development  | 2,35,78,238.00  | 19,43,23,758.00 |
|    |  |                 |                 |
| By | Phd Fees:  |                 |                 |
|    | Ph.D. Tuition                                      | 13,46,451.00    |                 |
|    | Ph.D. Development                                  | 2,08,549.00     | 15,55,000.00    |
|    |  |                 |                 |
| By | Fines  |                 |                 |
|    | Library  | 17,000.00       |                 |
|    | Others   | 2,750.00        | 19,750.00       |
|    |  |                 |                 |
| By |  |                 |                 |
|    | Examination Fees (Net)                             | 16,61,545.25    |                 |
|    | Gymkhana & Annual Gathering                        | 8,02,883.00     |                 |
|    | E. Charges   | 12,770.00       |                 |
|    | Placement Training Fees                            | 75,000.00       |                 |
|    | Convocation Fees                                   | 2,29,350.00     |                 |
|    | Alumni Association Fees                            | 3,36,000.00     |                 |
|    | Student Insurance                                  | 63,850.00       | 21 07 200 26    |
|    | Other Miscellaneous Fees                           | 16,000.00       | 31,97,398.25    |
| Ву | Other Fees (Collected on behalf of University of M | (umbai):        |                 |
| Бу | Disaster Relief Fund                               | 12,590.00       |                 |
|    |  | 12,590.00       |                 |
|    | E. Charges (U.O.M.) Eligibility Fees               | 27,900.00       |                 |
|    | Enrolment Fees                                     | 91,740.00       |                 |
|    | E - Suvidha  | 62,950.00       |                 |
|    | Examination Fees (U.O.M.)                          | 17,28,385.25    |                 |
|    | M.E. Shares (U.O.M.)                               | 2,500.00        |                 |
|    | Nss-Ekai. Yojana                                   | 12,590.00       |                 |
|    | Nss Registration Fees                              | 12,590.00       |                 |
|    | Sports & Cultural Activities Fees                  | 1,21,482.00     |                 |
|    | Uom Vice Chancellor Fund                           | 25,180.00       |                 |
|    | Com vice charconer i sue                           | 21,10,497.25    |                 |
|    | Less: Paid to University of Mumbai                 | 21,02,325.25    | 8,172.00        |
|    | •  |                 | .,              |
| Ву | Interest on:                                       |                 |                 |
| •  | Security Deposit                                   | 10,037.93       |                 |
|    | Savings Account                                    | 10,28,841.00    |                 |
|    | Fixed Deposit with Bank                            | 88,67,140.42    |                 |
|    | Contingency Fund                                   | 4,97,186.74     |                 |
|    | Depreciation Reserve Fund                          | 33,00,443.73    |                 |
|    | Development Fund                                   | 50,77,604.42    |                 |
|    | General Reserve Fund                               | 29,16,523.87    |                 |
|    | Student Association Fund                           | 44,726.00       |                 |
|    | Alumini Fund                                       | 1,36,738.14     | 2,18,79,242.25  |
|    | 6216/150   |                 | -111            |





# SOCIETY OF ST. FRANCIS XAVIER PILAR FR. CONCEICAO RODRIGUES INCOME AND EXPENDITURE ACCOUNT

| To Use of Common facilities  |    | EXPENDITURE  | Total Rupees B/fd   | 19,73,96,741.68 |
|--|----|--|---|-----------------|
| To Staff Welfare 78,959,6,9 Subscription & Membership Fees 21,22,704,94 To Telephone Charges 65,301,00 Washing Charges 65,301,00 Water Charges 66,450,00  To Transferred to: Contingencies Fund 33,00,443,73 Development Fund 2,88,64,391,42 General Reserve Fund 29,16,523.87 Student Association Fund 5,26,932,00 AICTE Grant Recived for STTP 9,64,920,00 Students Aid Fund 5,58,000,00 Alumini Fund 5,58,000,00 Alumini Fund 4,82,738,14 3,81,11,135,90  To Depreciation on: Laboratory - Immovable 8,402,00 Hostel (Flat) - Immovable 2,64,504,00 Laboratory Equipments & Instrument 23,10,673,00 Plant for Schware 4,77,965,00 Computers 36,15,817,00 Computers Afficial Schware 4,77,965,00 Furniture, Fixtures & Fittings 11,14,841,00 Basket Ball Court 4,238,00 Furniture & Fixtures (Hostel) 65,997,00 Library Books 2,11,652,00 Book Bank 509,00 Solar System 1,72,825,00 Tensile Structure At Croe Entrance Equipment (Modrob) 1,49,113,00  Less: Depreciation Withdraws and as a series of the series of | To | Lise of Common facilities  |   | 32,93,916.00    |
| To Staff Welfare 21,22,704,94 To Subs:::::: o & Membership Fees 21,22,704,94 To Telephone Charges 53,01,00 Washing Charges 21,833,00 Water Charges 66,450,00  To Transferred to: Contingencies Fund 33,00,443,73 Development Fund 2,88,64,391,42 General Reserve Fund 29,16,523,87 Student Association Fund 5,26,932,00 AICTE Grant Recived for STTP 9,64,920,00 Students Aid Fund 5,58,000,00 Alumini Fund 4,82,738,14 3,81,11,135,90  To Depreciation on: Laboratory - Immovable 8,402,00 Hostel (Flat) - Immovable 2,64,504,00 Laboratory Equipments & Instrument 23,10,673,00 Plant ← Lichinery 1,34,343,00 Computers 36,15,817,00 Computer Software 4,77,965,00 Furniture, Fixtures & Fittings 11,14,841,00 Basket Ball Court 4,238,00 Furniture & Fixtures (Hostel) 65,997,00 Library Books 2,11,652,00 Book Bank 509,00 Solar System 1,72,825,00 Tensile Structure At Cree Entrance Equipment (Modrob) 1,49,113,00  Less: Depreciation Withdraws and as 1,25,20,20 Solar System 1,72,825,00 Tensile Structure At Cree Entrance Equipment (Modrob) 1,49,113,00  Less: Depreciation Withdraws and as 1,25,20,20 Solar System 1,72,825,00 Solar System 1,     |    |  |   | 1,15,24,000 00  |
| To Subscittion & Membership Fees   |    |  |   | 78,959.60       |
| To Telephone Charges   |    |  |   | 21,22,704,94    |
| To Washing Charges 21,835,00 66,450,00  To Transferred to: Contingencies Fund 33,00,443.73 Depreciation Reserve Fund 2,88,64,391.42 General Reserve Fund 29,16,523.87 Student Association Fund 5,26,932.00 AICTE Grant Recived for STTP 9,64,920.00 Students Aid Fund 5,58,000.00 Alumini Fund 4,82,738.14 3,81,11,135.90  To Depreciation on: Laboratory - Immovable 8,402.00 Hostel (Flat) - Immovable 2,64,504.00 Laboratory Equipments & Instrument 23,10,673.00 Plant ← Laboratory Software 4,77,965.00 Furniture, Fixtures & Fittings 11,14,841.00 Basket Ball Court 4,238.00 Furniture & Fixtures (Hostel) 65,997.00 Library Books 2,11,652.00 Book Bank 509.00 Solar System 1,72,825.00 Tensile Structure At Croe Entrance Equipment (Modrob) 1,49,113.00  Less: Depreciation Withdraws and to 1,43,117.00  Less: Depreciation Withdraws and to 1,43,117.00  Less: Depreciation Withdraws and to 1,49,113.00  Less: Depreciation Withdraws and to 1,43,117.00  Less: Depreciation Withdraws and to 1,43,117.00  Less: Depreciation Withdraws and to 1,49,113.00  Less: Depreciation Withdraws and to 1,43,117.00  Less: Depreciation Withdraws and to 1,49,113.00  Less: Depreciation Withdraws and to 1,49,113.00   |    |  |   | 65,301.00       |
| To Vater Charges  To Transferred to: Contingencies Fund Depreciation Reserve Fund Development Fund General Reserve Fund AICTE Grant Recived for STTP Students Aid Fund Alumini Fund  To Depreciation on: Laboratory - Immovable Hostel (Flat) - Immovable Laboratory Equipments & Instrument Plant ← Lichinery Computers Computers Computers Computers Computers Furniture, Fixtures & Fittings Basket Ball Court Furniture & Fixtures (Hostel) Library Books Book Bank Solar System Tensile Structure At Croe Entrance Equipment (Modrob)  Less: Depreciation Withdraws and to  4,97,186.74 4,92,186.74 4,82,930 4,82,738.14 3,81,11,135,90  Tensile Structure & Fittings 11,14,841.00 65,997.00 Library Books 1,72,825.00 Tensile Structure At Croe Entrance Equipment (Modrob) 1,49,113.00 88,78,179.00   |    |  |   | 21,835.00       |
| Contingencies Fund Depreciation Reserve Fund Development Fund Development Fund General Reserve Fund Student Association Fund AICTE Grant Recived for STTP Students Aid Fund Alumini Fund  To Depreciation on: Laboratory - Immovable Hostel (Flat) - Immovable Laboratory Equipments & Instrument Plant - Lichinery Computers Computers Computers Basket Ball Court Furniture, Fixtures & Fittings Basket Ball Court Furniture & Fixtures (Hostel) Library Books Book Bank Solar System Tensile Structure At Cree Entrance Equipment (Modrob)  Less: Depreciation Withdraws and to the service of the size of the  |    |  |   | 66,450.00       |
| Depreciation Reserve Fund   33,00,443.73   2,88,64,391.42   2,88,64,391.42   2,88,64,391.42   29,16,523.87   Student Association Fund   5,26,932.00   AICTE Grant Recived for STTP   9,64,920.00   Students Aid Fund   5,58,000.00   Alumini Fund   4,82,738.14   3,81,11,135.90      To Depreciation on: Laboratory - Immovable   8,402.00   Hostel (Flat) - Immovable   2,64,504.00   Laboratory Equipments & Instrument   23,10,673.00   Plant - Lichinery   1,34,343.00   Computers   36,15,817.00   Computers   36,15,817.00   Computer Software   4,77,965.00   Furniture, Fixtures & Fittings   11,14,841.00   Basket Ball Court   4,238.00   Furniture & Fixtures (Hostel)   65,997.00   Library Books   2,11,652.00   Book Bank   509.00   Solar System   1,72,825.00   Tensile Structure At Croe Entrance   2,47,300.00   1,49,113.00   Rest. Depreciation Withdraws and Rest.   1,43,113.00   Rest.   1,49,113.00   Rest.   1,49,113.00   Rest.   1,49,113.00   Rest.   1,49,113.00   Rest.   1,43,13.00   Rest.   1,43,13.00   Rest.   1,49,113.00   Rest.   1,49,113.00   Rest.   1,49,113.00   Rest.   1,43,13.00   Rest.   1,43,13.00   Rest.   1,49,113.00   Rest.   1,43,13.00   Rest.   1,49,113.00   Rest.   1,49,113.00   Rest.   1,49,113.00   Rest.   1,43,13.00   Rest.   1,43,13.00   Rest.   1,49,113.00   Rest.   1,49   | То |  | 4 07 196 74   |                 |
| Development Fund  General Reserve Fund  Student Association Fund  AICTE Grant Recived for STTP  Students Aid Fund  Alumini Fund  Depreciation on:  Laboratory - Immovable  Laboratory Equipments & Instrument  Plant - Lichinery  Computers  Computer Software  Furniture, Fixtures & Fittings  Basket Ball Court  Furniture & Fixtures (Hostel)  Library Books  Book Bank  Solar System  Tensile Structure At Cree Entrance  Equipment (Modrob)  Less: Depreciation Withdraws and Reserved.   |    |  | 5 5   |                 |
| Several Reserve Fund   29,16,523.87   Student Association Fund   5,26,932.00   AICTE Grant Recived for STTP   9,64,920.00   Students Aid Fund   5,58,000.00   Alumini Fund   4,82,738.14   3,81,11,135.90      To   Depreciation on :  |    | •  |   |                 |
| Student Association Fund       5,26,932.00         AICTE Grant Recived for STTP       9,64,920.00         Students Aid Fund       5,58,000.00         Alumini Fund       4,82,738.14       3,81,11,135.90         To       Depreciation on:       2         Laboratory - Immovable       8,402.00       4,82,738.14         Hostel (Flat) - Immovable       2,64,504.00         Laboratory Equipments & Instrument       23,10,673.00         Plant Callichinery       1,34,343.00         Computers       36,15,817.00         Computers Software       4,77,965.00         Furniture, Fixtures & Fittings       11,14,841.00         Basket Ball Court       4,238.00         Furniture & Fixtures (Hostel)       65,997.00         Library Books       2,11,652.00         Book Bank       509.00         Solar System       1,72,825.00         Tensile Structure At Cree Entrance       3,47,300.00         Equipment (Modrob)       1,49,113.00         88,78,179.00       88,78,179.00  |    | Committee Commit |   |                 |
| AICTE Grant Recived for STTP  Students Aid Fund Alumini Fund  5,58,000.00 4,82,738.14 3,81,11,135.90  To Depreciation on: Laboratory - Immovable Hostel (Flat) - Immovable 2,64,504.00 Laboratory Equipments & Instrument Plant Labchinery Computers Computers Computer Software Furniture, Fixtures & Fittings Basket Ball Court Furniture & Fixtures (Hostel) Library Books Book Bank Solar System Tensile Structure At Croe Entrance Equipment (Modrob)  Less: Depreciation Withdraws and Examples 1,2351,00  A,82,738.14 3,81,11,135.90  8,402.00 4,82,738.14 3,81,11,135.90  8,402.00 4,64,504.00 2,31,673.00 4,73,000 4,77,965.00 11,14,841.00 65,997.00 11,14,841.00 65,997.00 1,72,825.00 1,72,825.00 1,72,825.00 1,49,113.00 88,78,179.00   |    |  | COMPANIE STATE OF THE STATE OF |                 |
| Students Aid Fund       5,58,000.00         Alumini Fund       4,82,738.14       3,81,11,135.90         To       Depreciation on:       8,402.00         Laboratory - Immovable       2,64,504.00         Laboratory Equipments & Instrument       23,10,673.00         Plant Callichinery       1,34,343.00         Computers       36,15,817.00         Computer Software       4,77,965.00         Furniture, Fixtures & Fittings       11,14,841.00         Basket Ball Court       4,238.00         Furniture & Fixtures (Hostel)       65,997.00         Library Books       2,11,652.00         Book Bank       509.00         Solar System       1,72,825.00         Tensile Structure At Cree Entrance       3,47,300.00         Equipment (Modrob)       1,49,113.00         88,78,179.00       88,78,179.00   |    |  |   |                 |
| Alumini Fund  4,82,738.14  3,81,11,135.90  To Depreciation on: Laboratory - Immovable Hostel (Flat) - Immovable 2,64,504.00 Laboratory Equipments & Instrument Plant Callechinery Computers 36,15,817.00 Computer Software 4,77,965.00 Furniture, Fixtures & Fittings Basket Ball Court Furniture & Fixtures (Hostel) Library Books Book Bank Solar System Tensile Structure At Croe Entrance Equipment (Modrob)  Less: Depreciation Withdraws and Examples 11,13.00  88,78,179.00   |    |  | 5 (5)   |                 |
| Depreciation on :   Laboratory - Immovable   |    |  |   | 2 01 11 12600   |
| Laboratory - Immovable   |    | Alumini Fund   | 4,82,738.14   | 3,81,11,135.90  |
| Hostel (Flat) - Immovable  | То | Depreciation on:   |   |                 |
| Laboratory Equipments & Instrument       23,10,673.00         Plant Computer       1,34,343.00         Computer       36,15,817.00         Computer Software       4,77,965.00         Furniture, Fixtures & Fittings       11,14,841.00         Basket Ball Court       4,238.00         Furniture & Fixtures (Hostel)       65,997.00         Library Books       2,11,652.00         Book Bank       509.00         Solar System       1,72,825.00         Tensile Structure At Cree Entrance       3,47,300.00         Equipment (Modrob)       1,49,113.00         88,78,179.00       88,78,179.00  |    | Laboratory - Immovable   | 8,402.00  |                 |
| Plant Computers  |    | Hostel (Flat) - Immovable  | 2,64,504.00   |                 |
| Computers       36,15,817.00         Computer Software       4,77,965.00         Furniture, Fixtures & Fittings       11,14,841.00         Basket Ball Court       4,238.00         Furniture & Fixtures (Hostel)       65,997.00         Library Books       2,11,652.00         Book Bank       509.00         Solar System       1,72,825.00         Tensile Structure At Cree Entrance       3,47,300.00         Equipment (Modrob)       1,49,113.00         Rest: Depreciation Withdraws and Computer Structure At Cree Str  |    |  | 23,10,673.00  |                 |
| Computer Software 4,77,965.00  Furniture, Fixtures & Fittings 11,14,841.00  Basket Ball Court 4,238.00  Furniture & Fixtures (Hostel) 65,997.00  Library Books 2,11,652.00  Book Bank 509.00  Solar System 1,72,825.00  Tensile Structure At Croe Entrance 3,47,300.00  Equipment (Modrob) 1,49,113.00  88,78,179.00   |    | ă.   | 1,34,343.00   |                 |
| Furniture, Fixtures & Fittings  Basket Ball Court  Furniture & Fixtures (Hostel)  Library Books  Book Bank  Solar System  Tensile Structure At Croe Entrance Equipment (Modrob)  Less: Depreciation Withdraws and Co.  11,14,841.00  4,238.00  5,997.00  2,11,652.00  1,72,825.00  3,47,300.00  1,49,113.00  88,78,179.00  |    | I.   | 36,15,817.00  |                 |
| Basket Ball Court 4,238.00 Furniture & Fixtures (Hostel) 65,997.00 Library Books 2,11,652.00 Book Bank 509.00 Solar System 1,72,825.00 Tensile Structure At Croe Entrance 3,47,300.00 Equipment (Modrob) 1,49,113.00  88,78,179.00   |    | and the second s | 4,77,965.00   |                 |
| Furniture & Fixtures (Hostel)  Library Books  Book Bank  Solar System  Tensile Structure At Croe Entrance Equipment (Modrob)  Less: Depreciation Withdraws and Co.  \$4,238.00  65,997.00  2,11,652.00  1,72,825.00  3,47,300.00  1,49,113.00  88,78,179.00  |    |  | 11,14,841.00  |                 |
| Library Books  Book Bank  Solar System  Tensile Structure At Cree Entrance Equipment (Modrob)  Less: Depreciation Withdraws and CR  88,78,179.00   |    |  | 4,238.00  |                 |
| Book Bank 509.00  Solar System 1,72,825.00  Tensile Structure At Cree Entrance 3,47,300.00  Equipment (Modrob) 1,49,113.00  88,78,179.00   |    |  | 65,997.00   |                 |
| Solar System 1,72,825.00 Tensile Structure At Croe Entrance 3,47,300.00 Equipment (Modrob) 1,49,113.00  88,78,179.00   |    |  | 2,11,652.00   |                 |
| Tensile Structure At Croe Entrance 3,47,300.00 Equipment (Modrob) 1,49,113.00  88,78,179.00  |    |  | 509.00  |                 |
| Equipment (Modrob) 3,47,300.00 1,49,113.00 88,78,179.00  |    |  | 1,72,825.00   |                 |
| 1,49,113.00<br>88,78,179.00  |    |  | 3,47,300.00   |                 |
| Less: Depreciation Withdrawn and m   |    | Equipment (Modrob)   | 1,49,113.00   |                 |
| 200 1,30,828.00 87,47,351.00 87,47,351.00  |    | Less: Depreciation With A  | 88,78,179.00  | 7.251.00        |
|  |    | Dess. Depreciation withdrawn and Transfer  | 1,30,828.00   | 87,47,331.00    |

Note :Accounting Policies and Notes on Accounts
Refer Schedule "A"

PYDENDITURE

**TOTAL RUPEES** 

26,14,28,395.12

As per report of even date annexed

For CHHOTALAL H.SHAH & CO

Chartered Accountants

F.R.N 101828W

PARTNER

BIMAL R. DESA! CHARTERED ACCOUNTANT. Membership No. 39201

MUMBAI

2 7 NOV 2024

MUMBAI-20

### COLLEGE OF MINGINEERING

12.10

# FOR THE YEAR ENDED 31ST MARCH, 2024.(Contd..2)

### INCOME

|    | MIN MANAGEMENT                                     | Total Rupees B/fd | 22,09,83,320.50 |
|----|--|-------------------|-----------------|
| Ву |  |                   |                 |
|    | Bonafide Certificate                               |                   |                 |
|    | Miscellaneous Income                               | 19,410.00         |                 |
|    | Stationery, Transcription, Bonafide Certificate    | 5,17,058.00       | 1x 1 8x 1       |
|    | Forms  | 17,71,500.00      |                 |
|    | Identity Card Fees                                 | 2,900.00          |                 |
|    | Verification Charges                               | 13,219.00         |                 |
|    | Admission Cancellation Charges                     | 1,36,000.00       |                 |
|    | Locker Rent  | 71,500.00         | 25,31,587.00    |
|    | Transcript   |                   |                 |
| Ву | Modrab Grant Recived                               |                   | 2,13,400.00     |
| Ву | Hostel Accommodation Charges                       |                   | 13,75,572.00    |
| Ву | Amour. i wards:                                    |                   |                 |
|    | Alumini Fund                                       | 10,000.00         |                 |
|    | AICTE Grant Recived for STTP (Net refunded)        | 9,64,920.00       | 9,74,920.00     |
| _  |  |                   |                 |
| Ву | Student Association Fund :                         |                   |                 |
|    | Other Income                                       | 3,29,426.00       |                 |
|    | Sponsorship  | 1,52,780.00       | 4,82,206.00     |
|    | D. I   |                   |                 |
| ву | Balance Written Off:                               |                   |                 |
|    | I.I.I.E. Student Chapter<br>E-Cell                 | 6,100.00          |                 |
|    |  | 39,690.00         |                 |
|    | Opening Transffred from ITSA                       | 96,602.00         | 1,42,392.00     |
| Ву | Unclaimed Caution Deposit Money Forfieted          |                   | 5,58,000.00     |
| Ву | Deficit carried over to Balance sheet (Reserve Fun | nd)               | 3,41,66,997.62  |

TOTAL RUPEES

26,14,28,395.12



PRINCIPAL

# SOCIETY OF ST. FRANCIS XAVIER $P_{ILAR}$ FR. CONCEICAO RODRIGUES STATEMENT OF RECEIPTS AND PAYMENTS

### RECEIPTS

|    | RECENTS                                       |                   |                 |
|----|---|-------------------|-----------------|
| By | Balance as on 31.03.2023:                     |                   |                 |
|    | In Current Account with:                      |                   |                 |
|    | Corporation Bank                              | 2,15,433.70       |                 |
|    | (Account No.510101004168770)                  |                   |                 |
|    | In Savings Account with:                      |                   |                 |
|    | Union Bank of India                           | 1,86,433.35       |                 |
|    | (Account No.520101217721301)                  | 67,602.00         |                 |
|    | (Account No.520101217723132)                  | 19,390.50         |                 |
|    | (Account No.520101217734339)                  | 1,43,979.85       |                 |
|    | (Account No.520101217686393)                  | 4,74,889.51       |                 |
|    | (Account No 520101217734347)                  | 2,86,776.80       |                 |
|    | (Account No.520101217732190)                  | 40,198.00         |                 |
|    | (Account No 520101217737125)                  | 2,63,814.70       |                 |
|    | (Account No.520101217781361)                  | (7,31,283.41)     |                 |
|    | (Account No.520141000955023)                  | 12,05,356.75      |                 |
|    | (Account No.520101217758531)                  | 3,114.00          |                 |
|    | (Account No.520101217780901)                  |                   |                 |
|    | (Scholarship Account)                         | 51,295.60         |                 |
|    | State Bank of India (A/c No 38643752539)      | 50,369.50         |                 |
|    | Canara Bank (A/c No. 0103101078114)           | 2,64,116.22       |                 |
|    | HDFC Bank (Ac No. 50100398506341)             | 7,740.00          |                 |
|    | Bank of Baroda (A/c No 500201012000024)       | • •               |                 |
|    | In Fixed Deposit with:                        | 9,01,786.00       |                 |
|    | Corporation Bank                              | 2,57,80,000.00    |                 |
|    | Corporation Bank (Corp. Classic)              | 21,10,00,000.00   |                 |
|    | Housing Development Finance Corp. Ltd.        | 6,98,50,000.00    |                 |
|    | HDFC Bank Ltd                                 | 0,58,50,000.00    | •               |
|    | Union Bank of India                           | 1,00,000.00       |                 |
|    | a) In the Name of Trustees of Engg. College   | 34,00,000.00      |                 |
|    | b) In Joint Account with Director of          | 34,00,000.00      |                 |
|    | Technical Education                           | 21,350.00         | 31,36,02,363.07 |
|    | Cash on h                                     | 21,330.00         |                 |
|    | - F   |                   |                 |
| Т  | o <u>Fees:</u> Tuition                        | 17,07,45,520.00   |                 |
|    | Development                                   | 2,35,78,238.00    |                 |
|    | Development                                   | 19,43,23,758.00   |                 |
|    | Add: Fees Receivable received during the year |                   |                 |
|    | Add: Scholarship Receivable received during   |                   |                 |
|    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,       | 20,47,35,110.50   |                 |
|    | Less: Scholarship fees due from Governmen     |                   |                 |
|    | Less: Fees Receivable from students           | 10,64,893.00      |                 |
|    | Dess. 7 co                                    | 19,73,39,408.00   |                 |
|    | Add: Advance Fees of 2024-25                  |                   | 20,02,61,560.00 |
|    | Add . / 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 | 29,22,152.00      | 20,000          |
|    | To Phd Fees:                                  |                   |                 |
|    | Ph.D. Tuition                                 | 12.44.44.00       |                 |
|    | Ph.D. Development                             | 13,46,451.00      | 15,55,000.00    |
|    | 1112, 2                                       | 2,08,549.00       | 12,1            |
|    | To Fines:                                     |                   |                 |
|    | Library's                                     |                   |                 |
|    | Others JAL H. SA                              | 17,000.00         | 19,750.00       |
|    | (S)   | 2,750.00          | _               |
|    | (3 MULABAL-20)                                | (/:               | . 22            |
|    | 1/3   | "                 | 51,54,38,673.07 |
|    | ALOND WICHWAY                                 | Total Rupees C/fd | 31,2 1          |
|    |   |                   |                 |

### COLLEGE OF ENGINEERING

### FOR THE YEAR ENDED 31ST MARCH, 2024

### **PAYMENTS**

|    | LATMAND  |                 |                              |
|----|--|-----------------|------------------------------|
| By |  |                 |                              |
|    | Salaries to Teaching Staff                         | 11,39,21,859.50 |                              |
|    | Salaries to Non Teaching Staff                     | 3,00,94,918.10  |                              |
|    | Management Contribution to Provident Fund, Pension | 29,09,062.00    |                              |
|    | Premium paid to LIC Group Gratulty Scheme          | 26,94,130.00    | 14 09 69 074 60              |
|    | Visiting & Guest lecture Remuneration              | 2,38,105.00     | 14,98,58,074.60<br>91,650.00 |
| Ву | Honorarium   |                 |                              |
| Ву | Directors Salary                                   |                 | 6,00,000.00                  |
| Ву | Allowance to staff                                 |                 | 8,400.00                     |
| Ву | Honorarium (Ph.D.)                                 |                 | 1,18,000.00                  |
| •  | E.L. Encashment                                    |                 | 10,53,154.00                 |
| Ву | Advertisement Expenses                             |                 | 5,32,382.00                  |
| •  | Audit Fees   |                 | 1,42,026.35                  |
|    | Bank Charges                                       |                 | 28,630.62                    |
| Ву | Computer Stationery                                |                 | 2,10,512.00                  |
| Ву | Consumables  |                 | 2,74,925.00                  |
| Ву | Conveyance   |                 | 89,032.00                    |
| Ву | Convocation Expenses                               |                 | 1,92,091.00                  |
| Ву |  |                 | 27,49,230.32                 |
| Ву | Hostel Flat Maintenance                            |                 | 4,79,498.95                  |
| Ву | Housekeeping Expenses                              |                 | 29,46,062.00                 |
| Ву |  | ·               | 2,58,996.00                  |
| Ву |  |                 | 95,879.00                    |
| Ву |  |                 | 1,238.00                     |
|    | Printing & Stationery                              |                 | 8,77,952.00                  |
| Ву |  |                 | 20,25,206.00                 |
| -  | Miscellaneous Expenses                             |                 | 1,12,343.00                  |
| Бу | ·  |                 | 6,33,959.00                  |
| -  | NAAC Accreditation Expenses                        |                 | 2,83,142.00                  |
| Ву |  |                 | 1,05,587.50                  |
| Ву |  |                 | 27,072.00                    |
|    | Admission Expenses                                 |                 | 13,044.00                    |
| •  | Examination Expenses                               |                 | 1,05,644.50                  |
| Ву | Examination Remuneration                           |                 | 5,48,312.00                  |
| Ву | Fees Paid:   |                 |                              |
| Бу | Admission Approval Processing Fees                 | 1,71,700.00     |                              |
|    | Affiliation Fees                                   | 7,98,000.00     |                              |
|    | A.I.C.T.E. Processing Fees                         | 6,60,000.00     |                              |
|    | UGC Fees for Autonomy                              | 1,35,000.00     |                              |
|    | D.T.E Procession Fees                              | 3,00,000.00     |                              |
|    |  |                 | 21 22 124 22                 |
|    | Fees Regulating Authority Processing Fees          | 1,32,406.00     | 21,97,106.00                 |
| Ву | Student's Insurance Premium                        |                 | 58,952.80                    |
| Ву | Verification Fees                                  |                 | 34,861.60                    |
| Ву | Legal Charges                                      |                 | 1,46,500.00                  |
|    |  |                 |                              |
| Ву |  |                 |                              |
|    | Building Repairs & Maintenance                     | 10464592.00     |                              |
|    | General Repairs & Maintenance                      | 13022862.00     |                              |
|    | Computer Repairs & Maintenance                     | 1,69,969.00     |                              |
|    | Equipment Repairs & Maintenance                    | 36,81,570.00    | 2,73,38,993.00               |
|    | 6 \ (S)  |                 | *                            |





## SOCIETY OF ST. FRANCIS XAVIER PILAR FR. CONCEICAO RODRIGUES STATEMENT OF RECEIPTS AND PAYMENTS

### RECEIPTS

110

|        | RECEII 15  |                   |                 |
|--------|--|-------------------|-----------------|
|        |  | Total Rupees B/fd | 51,54,38,673.07 |
| To     | Other Fees:  |                   |                 |
|        | Examination Fees (Net)   | 20,98,973.25      |                 |
|        | Gymkhana & Annual Gathering  | 4,35,200.00       |                 |
|        | Verification Charges   | 13,219.00         |                 |
|        | Placement Training Fees  | 75,000.00         |                 |
|        | Student Insurance  | 63,850.00         |                 |
|        | E. Charges   | 12,770.00         |                 |
|        | Convocation Fees   | 2,30,350.00       |                 |
|        | Other Miscellaneous Fees   | 16,000.00         | 29,45,362.25    |
| To     | Interest on :  |                   |                 |
|        | Security Deposit   | 10.037.03         |                 |
|        | Savings Account  | 10,037.93         |                 |
|        | Fixed Deposit with Bank  | 10,28,841.00      |                 |
|        | Contingency Fund   | 88,67,140.42      |                 |
|        | Depreciation Reserve Fund  | 4,97,186.74       |                 |
|        | Development Fund   | 33,00,443.73      |                 |
|        | General Reserve Fund   | 50,77,604.42      |                 |
|        | Alumini Fund   | 29,16,523.87      |                 |
|        | realisti Fulld   | 1,36,738.14       |                 |
| 6      | Add: Interest received as  | 2,18,34,516.25    |                 |
| 1      | Add: Interest received of previous year Less: interest receivable for current year | 1,12,28,568.37    |                 |
| •      | bess. Interest receivable for current year   | 48,35,826.77      | 2,82,27,257.85  |
| To A   | AICTE Grant Received for STTP (Net refunded)                                       | 9,64,920.00       |                 |
| I      | ess: Spend during the year   | 9,64,920.00       | _               |
|        |  |                   | -               |
| To C   | Other Income:  |                   |                 |
|        | Aiscellaneous Income   | 10 410 00         |                 |
| S      | tationery, Transcription, Bonafide Certificate                                     | 19,410.00         |                 |
|        | orms   | 5,17,058.00       |                 |
| Id     | lentity Card Fees  | 17,71,500.00      |                 |
| Α      | dmission Cancellation Charges  | 2,900.00          |                 |
|        | ocker Rent   | 1,36,000.00       |                 |
|        |  | 71,500.00         | 25,18,368.00    |
|        | odrab Grant Received   |                   | 2 12 100 00     |
|        | ostel Accommodation Charges  |                   | 2,13,400.00     |
|        | umini Association Fees   |                   | 13,75,572.00    |
| To Do  | onation towards Alumini Fund   |                   | 3,36,000.00     |
|        | of an Manage Dangert   | ¥                 | 10,000.00       |
|        | ution Money Deposit  |                   | 8,86,000.00     |
| To Sec | curity Deposit refund received   |                   | 89,160.00       |
|        | dent Association Fund :  |                   | 07,1-1          |
|        | er Income  | 1,52,780.00       |                 |
|        | erest  | 3,29,426.00       |                 |
| mic    |  | 44,726.00         | 5,26,932.00     |
|        | MUMBAL-20)   | 44,720.00         | 3,20,722        |
|        | Edition accounting   | Total Rupees C/fd | 55,25,66,725.17 |

### <sub>BAND</sub>RA, MUMBAI COLLEGE OF ENGINEERING FOR THE YEAR ENDED 31ST MARCH, 2024 (Contd..2) **PAYMENTS**

|    |  | Total Rupees B/fd          | 20,85,63,907.78                         |
|----|--|----------------------------|---|
|    |  |                            |   |
| _  | y Use of Common facilities                             |                            | 22 02 016 00                            |
| В  | y Staff Welfare  |                            | 32,93,916.00<br>78,959.60               |
| B  | Rent   |                            | 1,15,24,000.00                          |
| B  | Subscription & Membership Fees                         |                            | 21,22,704.94                            |
| B  | Telephone Charges                                      | *                          | 65,301.00                               |
| By | Washing Charges  |                            | 21,835.00                               |
| By | Water Charges  |                            | 66,450.00                               |
|    | क र वर्षेत्रकेश है                                     |                            |   |
| By | Caution Money Deposit                                  |                            | 2,52,000.00                             |
| _  | Alimini Fund Furnance                                  |                            |   |
| Ву | Alumini Fund Expenses                                  |                            | 3,71,438.40                             |
| By | Students Association Fund Expenses                     |                            |   |
| Бу | Students Association Fund Expenses                     |                            | 6,05,734.33                             |
| By | Addition to Fixed Assets:                              |                            |   |
| 2, | Computer   | 63,89,476.00               |   |
|    | Computer Software's                                    | 13,09,832.00               |   |
|    | Equipment's  | 83,31,923.00               |   |
|    | Furniture & Fixtures                                   | 32,36,464.00               |   |
|    | Hostel Furniture & Fixtures                            | 6,07,543.05                |   |
|    | Tensile Structure At Crce Entrance                     | 34,73,000.00               |   |
|    | Library Books  | 1,81,865.00                | 2,35,30,103.05                          |
| _  |  |                            |   |
| Ву | Prepaid Expenses                                       |                            | 20,69,633.00                            |
| ъ  | ******   |                            |   |
| ву | Liability paid towards:                                | 2 20 176 00                |   |
|    | GST<br>TDS   | 2,28,176.00<br>9,22,587.00 |   |
|    | Professional Tark                                      | 20,800.00                  | 11 71 562 00                            |
|    | 110lessional   | 20,000.00                  | 11,71,563.00                            |
| By | Suppliers for Expenses                                 |                            | 14,23,839.00                            |
|    | phiera for Expenses                                    |                            | . 1,23,037.00                           |
| Ву | Advance from Society of St. Francis Xavier Pilar (net) |                            | 19,79,902.80                            |
|    | nom society of our remove                              |                            | , |
| Ву | Security Deposit                                       |                            | 58,800.00                               |
|    |  |                            | * 10                                    |
| By | AICTE ATAL FDP Receivable                              |                            | 21,581.00                               |
|    |  |                            |   |



# SOCIETY OF ST. FRANCIS XAVIER PILAR FR. CONCEICAO RODRIGUES STATEMENT OF RECEIPTS AND PAYMENTS

| R  | EC | FI | PI | 2 |
|----|----|----|----|---|
| 77 |    | -  |    |   |

|     | RECEIPTS   |                   | - 0                                     |
|-----|--|-------------------|---|
| T   | 201  | Total Rupees B/fd | 55.25.60                                |
| - ' | Other Fees (Collected on behalf of University of N<br>Disaster Relief Pund | /umbai):          | 55,25,66,72 <sub>5.17</sub>             |
|     | Disaster Relief Pund   | 12,590.00         |   |
|     | Charges (TIC) VI   | 12,590.00         |   |
|     | - BIOIIIV FACE   | 27,900.00         |   |
|     | Enrolment Fees E - Suvidha   | 91,740.00         |   |
|     | Examination n  | 62,950.00         |   |
|     | Examination Fees (U.O.M.)  | 17,28,385.25      |   |
|     | M.E. Shares (U.O.M.) Nss-Ekak Yojana                                       | 2,500.00          |   |
|     | Nss Registration Fees  | 12,590.00         |   |
|     | Sports & Cultural Press  | 12,590.00         |   |
|     | Sports & Cultural Activities Fees Uom Vice Chancellor Fund                 | 1,21,482.00       |   |
|     | vice Chancellor Fund   | 25,180.00         |   |
|     | Less: Paid a TV  | 21,10,497.25      |   |
|     | Less: Paid to University of Mumbai   | 21,02,325.25      | 9 172 00                                |
| To  | Liabilities towards:   |                   | 8,172.00                                |
|     | GST .  |                   |   |
|     | Professional Tax   | 2,28,176.00       |   |
|     | TDS payable  | 21,200.00         |   |
| 200 |  | 9,48,759.00       | 11,98,135.00                            |
| To  | Prepaid expenses settled   |                   | 1,70,133.00                             |
|     |  |                   | 21,78,326.50                            |
| To  | Advance to Suppliers adjusted during the year                              |                   | , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|     | salusted during the year   | 8                 | 22.04.244.00                            |
| To  | Students Aid Fund:   |                   | 32,04,344.00                            |
|     | Received For students Aid  |                   |   |
|     | Less: Spend  | 2,390.00          |   |
|     |  | 2,390.00          |   |
| To  | Gratuity Fund:   |                   | •                                       |
|     | Gratuity Received For Staff:   |                   |   |
|     | Less: Paid to Staff  | 35,87,870.00      |   |
|     |  | 35,87,870.00      | 140                                     |
|     | Note :Accounting Policies and Notes on Accounts                            |                   |   |
|     | Refer Schedule "A"   |                   |   |
|     |  |                   |   |
|     |  |                   |   |
|     |  |                   |   |
|     |  |                   |   |

TOTAL RUPEES 55,91,55,702.67

We have verified the above Statement of Receipts and Payments with books and records produced

For CHHOTALAL H.SHAH & CO

Chartered Accountants F.R.N 101828W

PARTNER

BIMAL R. DESAI CHARTERED ACCOUNTANT. Membership No. 39201

MUMBAI,

Date: 2 7 NOV 2024

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By

|   | Total Rupees C/fd | 24,28,96,218.36 |
|---|-------------------|-----------------|
| Balance as on 31.03.2024;                   |                   |                 |
| In Current Account with:                    |                   |                 |
| Corporation Bank                            |                   |                 |
| (Account No.510101004168770)                | 79,087.27         |                 |
| State Bank of India (A/c No 38643752539)    | 50,646.60         |                 |
| In Savings Account with :                   | 30,040.00         |                 |
| Union Bank of India                         |                   |                 |
| (Account No.520101217721301)                | 2,90,932.62       |                 |
| (Account No.520101217723132)                | 69,507.00         |                 |
| (Account No.520101217734339)                | 19,928.50         |                 |
| (Account No.520101217686393)                | 1,47,986.85       |                 |
| (Account No.520101217734347)                | 3,30,757.51       |                 |
| (Account No.520101217732190)                | 2,29,986.20       |                 |
| (Account No.520101217737125)                | 40,300.00         |                 |
| (Account No.520101217781361)                | 2,74,883.70       |                 |
| (Account No.520141000955023)                | 6,31,124.83       |                 |
| (Account No.520101217758531)                | 9,79,151.58       |                 |
| (Account No.520101217780901)                | 3,200.00          |                 |
| Canara Bank (A/c No. 0103101078114)         | 51,845.50         |                 |
| HDFC Bank (Ac No. 50100398506341)           | 9,60,561.05       |                 |
| Bank of Baroda (A/c No 500201012000024)     | 7,955.00          |                 |
| Yes Bank (021194600001300)                  | 42,423.10         |                 |
| In Fixed Deposit with:                      |                   |                 |
| Union Bank of India                         | 9,01,786.00       |                 |
| Union Bank of India (Flexi Deposit)         | 3,55,95,000.00    |                 |
| • • •                                       |                   |                 |
| HDFC Bank Ltd                               | 2,04,50,000.00    |                 |
| Federal Bank Ltd.                           | 10,00,00,000.00   |                 |
| Yes Bank                                    | 15,10,00,000.00   |                 |
| Union Bank of India                         | 1 00 000 00       |                 |
| a) In the Name of Trustees of Engg. College | 1,00,000.00       |                 |
| b) In Joint Account with Director of        | 40,00,000.00      |                 |
| Technical Education                         | 2,421.00          | 31 62 50 494 31 |
| Cash on hand                                | 2,721.00          | 31,62,59,484.31 |

The above Statement is true and correct to the best of my knowledge and belief.

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STATES COLLEGE COLLEGE

PRINCIPAL

55,91,55,702.67

**TOTAL RUPEES** 

### SOCIETY OF ST. FRANCIS XAVIER PILAR BANDRA, MUMBAI

### FR. CRODRIGUES COLLEGE OF ENGINEERING SHEDULE "A"

Notes on Accounts forming part of the accounts for the year ended 31,03,2024

# WINTING POLICIES AND NOTES ON ACCOUNTS:

# MEICANT ACCOUNTING POLICIES:

# Method of Accounting:

i) Accounts are maintained on mercantile basis as per requirements of FRA.

# Fixed Assets & Depreciation:

- i) Fixed Assets are carried at book value except for Laboratory & Hostel Flat are carried at cost.
- ii) Depreciation on Fixed Assets has been provided on Written Down Value (W.D.V.) Method at the following rates:

| a) Laboratory & Hostel Flat            | 5%  |
|--|-----|
| b) Furniture Fixtures, Equipment's and |     |
| Other Movable assets                   | 10% |
| c) Computers & Computer Software       | 25% |
| d) Vehicle                             | 10% |

For CHHOTALAL H.SHAH & CO.

Chartered Accountants

F.R.N. 101828W

PARTNER

BIMAL R. DESAI CHARTERED ACCOUNTANT.

Membership No. 39201

PRINCIPAL

MAL H. SA

27 NOV 2024

6470

Mumbai :

200