



M.S.P. Mandal's  
**Shri Shivaji Institute of Engineering & Management Studies,**  
**Vasmat Road, Parbhani – 431 401 (M.S.).**

Ph. (02452) 234109, Fax (02452) 221958

Email: [director.ssiems@gmail.com](mailto:director.ssiems@gmail.com) web: [www.ssiems.org.in](http://www.ssiems.org.in)

DTE Code: 2252

University Code: 2252

Shri. Prakash Solanke  
President

Shri. Satish Chavan  
Secretary

Shri. Anil Nakhate  
Joint Secretary

Dr. Anand K. Pathrikar  
Director

## DVV Clarifications

### 3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

HEI Input:

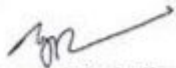
2022-23	2021-22	2020-21	2019-20	2018-19
95.94	67.01	48.95	33.86	42.95

DVV Clarifications	HEI Response
HEI has not provided income & expenditure statements. HEI needs to exclude the salary components (, i.e., income, dearness allowance, Housing Rent Allowances), depreciation, excess of income over expenditure, and income arrears from the total expenditures. HEI needs to provide the certified Audited Statement of income & expenditure, highlighting the above-mentioned heads and corresponding allocations.	The support documents are attached as sought by DVV for kindapproval.

## List of Documents Uploaded

Sr. No.	Particulars of uploaded documents
1	Audited Statement of income and expenditure duly certified by the Director and Chartered Accountant highlighting the Expenditure for Infrastructure development and Augmentation, Expenditure on Maintenance of Academic facilities (Excluding salary for human resources ), Expenditure on Maintenance of Physical facilities (Excluding salary for human resources ) and Other expenses excluding salary,
2	CA certificate showing the total expenditure excluding salary component year wise certified by the Principal and CA both for the last five year.



  
**Dr. Anand Pathrikar**  
Director  
M.S.P. Mandal's  
Shri Shivaji Institute of Engineering  
and Management Studies, Parbhani.

Marathwada Shikshan Prasarak Mandal's

# Shri Shivaji Institute of Engineering and Management Studies, Parbhani.

Approved by AICTE, New Delhi, DTE, Mumbai & Affiliated to Dr.B.A.T.U., Raigad.  
Vasmat Road, Parbhani 431 401. (M.S.) Tel. (02452) 234109, 223529, Fax : (02452) 221958  
E-mail : director.ssiems@yahoo.com | Website : www.ssiems.org.in

DTE CODE : 2252

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President

**Shri Satish Chavan**  
Secretary

**Shri Anil Nakhate**  
Joint Secretary

**Dr. Anand K. Pathrikar**  
Director

Ref. No.

Date :

### 3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2022-2023	25.37	14.68	21.71	34.18	95.94
2021-2022	0.34	5.6	1.43	59.64	67.01
2020-2021	34.97	4.69	0.86	8.43	48.95
2019-2020	0	12.1	3.14	18.62	33.86
2018-2019	2.46	15.62	6.65	18.22	42.95



FOR S. M. SHERKAR & CO.  
CHARTERED ACCOUNTANTS

PARTNER : S. M. SHERKAR  
M.NO. 34617, FRN : 114098W

UDIN :- 24034617BKINE4749

Director

M.S.P Mandal's

Shri Shivaji Institute of Engineering  
and Management Studies, Parbhani.

**S.M.SHERKAR & CO**  
**CHARTERED ACCOUNTANTS**

Shangrilla Shopping Complex  
C B S Road Samrthnagar  
Aurangabad – 431001  
Ph. (0)2331597

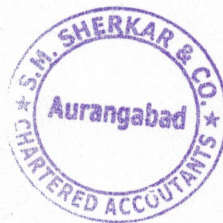
**Audit Report**

I / We have examined the accounts and records of **Shri Shivaji Institute of Engineering & Management Studies, Parbhani** run by Marathwada Shikshan Prasarak Mandal, Aurangabad for the year ended as on 31/03/2023 & report that.

- 1) The institution has kept proper books of accounts including that of each segment.
- 2) The institution is following accounting on accrual basis from years together including that of every segment and there is no change.
- 3) We have obtained all the information and explanations which were necessary for the purpose of audit and for determination of fees by the authority.
- 4) The accounts of the trust are submitted by following accounting standard 17 or equivalent Ind As and are true and fair representation of segment reporting. The segment being every course for which the approval of the fees is sought before the authority.
- 5) The trust has kept proper books of accounts including every segment.
- 6) In my opinion and according to information and explanation given to me the accounts give true and fair view.
  - i) In case of the Balance Sheet the state of affairs of the institution and segment as at 31<sup>st</sup> March 2023.
  - ii) In the case of the Income & Expenditure Account of the surplus /deficit of the institutions and segment for the year ended on that date.

Place : Aurangabad

Date : 26/06/2023



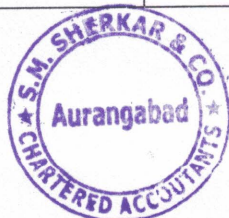
For S.M.Sherkar & Co  
Chartered Accountants

A handwritten signature in blue ink, appearing to read "S.M. Sherkar", written over a horizontal line.

S.M. Sherkar M.No. 34617  
Firm Registration No. 114098W

**MSPM'S**  
**SHRI SHIVAJI INSTITUTE OF ENGINEERING & MANAGEMENT STUDIES, PARBHANI**  
**ENGINEERING SECTION**  
**RECEIPT & PAYMENT FOR THE PERIOD 01.04.2022 TO 31.03.2023**

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opning Balance</b>			<b>Salary &amp; Allowances</b>		
Cash-in-hand	21288		EPF Employeers Contribution	873054.00	
03021000072 VALMIKI URBAN	525659		Nonteaching Staff Salary	2697580.00	
62142404513 SBI	147496.69		Teaching Staff Salary	9880159.00	
62142406098 SBI	393268		Visiting Faculty Remunration	304700.00	
62142406167 SBI	290513.95	1378225.64			13755493
			<b>Other Exp</b>		
<b>Fees</b>			Administrative Charges (Epf)	72757.00	
Development Fees	2224665.00		Advertiesment (Admission)	141155.00	
Tuition Fees	22335896.50	24560561.5	Advertiesment (Appointment)	48601.00	
			Affilation Fees	200000.00	
			Apjaksslv-2023 Program Exp	98051.00	
			Audit Fees	23600.00	
<b>Other Receipts</b>			Bank Charges	1795.64	
LWP	225388		Bank Commission	1603.40	
Rent	10080		Campaigning Exp	174266.00	
Misc Receipts	6.21		Cleaning Exp	109824.00	
Exam Fees	57726		Committee Exp	27377.00	
Bank Interest	137074		Conference & Seminar Exp	24938.00	
Admission Form & Cancellation Fe	4113.50	434387.71	Consulting Fees & Charges	86500.00	
			Diesel For Generator Exp	11000.00	
			Edu Tour & Industrial Visit Staff	47517.00	
<b>Salary Deductions</b>			Electrical Lab Exp	6399.00	
EPF Employees Contribution	873054		Exam Exp.	26581.00	
TDS SALARY	167873	1040927	Exam Staff Remuneration Exp	241110.00	
			Gratuity Exp	1137178.00	
<b>Debit Balances &amp; Advances</b>			GST Paid By College	1816.00	
As per list		1445572	Insurance (Students) Exp	6173.00	
			Insurance Exp	86616.00	
<b>Credit Balances</b>			Interest & Damages Epf	2912.00	
As per list		24001666.75	Internet-Leaseline & Website	85000.00	
			Interview Exp (Campus Drive)	15269.00	
<b>FDR</b>			Library Exp..	52163.00	
Fees Receivable		4182141	Misc Exp (Other)	93898.00	
		28414063.75	News Paper & Periodicals Exp	114882.00	
			Office Exp	45131.00	
<b>Inter Unit</b>			Online Exam (Exp)	15224.00	
LGC Section	1579000.00		Outsource Exp Office-Staff	24387.00	
Msp Mandals	2797532.00	4376532.00	Outsources Exp Housekeeping	331059.00	
			Postage & Courier Exp	4277.00	
			Practical Exp (Workshop)	11081.00	
			Processing Fees - Aicte & Dte	60000.00	
			Processing Fees - Fra	15000.00	
			Processing Fees -Ara	37300.00	
			Stationary Expneses	234590.00	
			Student Event & Sports Exp	169224.00	
			Student Welfare Expense	482362.00	
			TA - DA	76975.00	
			Telephone Bill & Recharge Exp	11852.00	
			Transport Exp	1000.00	
			Type & Xerox	1837.00	
					4460281.04
			<b>Repairs &amp; Maintenans</b>		
			Building Colouring Maintenance	908060.00	
			Building Maintenance	439870.00	
			Civil Lab Maintainance	217757.00	
			Computer Lab Maintenance	140112.00	
			Computer & Printer Maintenance	21100.00	
			Electrical Maintenance Exp	106811.00	
			Furniture & Equipments Maintenance	37477.00	
			General Maintenance	24990.00	
			Lab Maintenance	10882.00	
			Plumbing Maintenance	12572.00	
			Ro Plant Maintenance	63500.00	
			Site Development Costs	601800.00	
			Xerox Machine Maintenance	11250.00	
					2596181.00

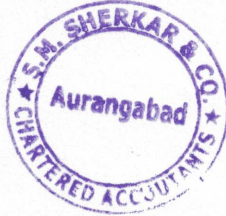


**MSPM'S**  
**SHRI SHIVAJI INSTITUTE OF ENGINEERING & MANAGEMENT STUDIES, PARBHANI**  
**ENGINEERING SECTION**  
**RECEIPT & PAYMENT FOR THE PERIOD 01.04.2022 TO 31.03.2023**

Receipts	Amount	Amount	Payments	Amount	Amount
			<b>Fixed Assets</b>		
			Computers	664050.00	
			Library Books	66533.00	
			Equipments	1433932.00	
			Furniture And Fixtute	439056.00	2603571.00
			<b>Salary Deductions</b>		
			EPF Employees Contribution	873054.00	
			TDS SALARY	167873.00	1040927.00
			Credit Balances	As per list	24052291.75
			Debit Balances & Advances	As per list	1362453.00
			FDR		3136874.00
			Fees Receivable		24499463.50
			<b>Inter Unit</b>		
			LGC Section	1215195.00	
			MSP Mandals	7125155.00	
			MBA Section	659666.59	
			ME Section	10188389.00	
			CDF Section Shivaji College	893696.00	
			Deogiri Engineering Aurangabad	60000.00	
			PG Section Shri Shivaji College	627053.00	20769154.59
			<b>Closing Balance</b>		
			Cash-in-hand	13110.00	
			03021000072 VALMIKI URBAN	1465616.00	
			62142404513 SBI	166055.15	
			62142406098 SBI	146340.00	
			62142406167 SBI	614321.91	2405443.06
Profit & Loss A/C		10848055.59			
<b>Total</b>		<b>100682132.9</b>	<b>Total</b>		<b>100682132.9</b>

Place: Aurangabad

Date: 26/06/2023



As per our report on even date  
For S.M. Sherkar & Co.  
Chartered Accountants

*S.M. Sherkar*  
S.M. Sherkar M.No: 34617  
FRN : 114098W

*M*  
**Director**  
M.S.P.Mandal's  
Shri Shivaji Institute of Engineering  
and Management Studies, Parbhani.

**MSPM'S**  
**SHRI SHIVAJI INSTITUTE OF ENGINEERING & MANAGEMENT STUDIES, PARBHANI**  
**ENGINEERING SECTION**

**INCOME & EXPENDITURE FOR THE PERIOD 01.04.2022 TO 31.03.2023**

Expenditure	Amount	Amount	Income	Amount	Amount
<b>Salary &amp; Allowances</b>			<b>FEES</b>		
EPF Employers Contribution	873054.00		Development Fees	2224665.00	
Nonteaching Staff Salary	2697580.00		Tuition Fees	22335896.50	24560561.50
Teaching Staff Salary	9880159.00				
Visiting Faculty Remuneration	304700.00	13755493.00	Misc. Receipts		434387.71
<b>Other Expenses</b>					
Administrative Charges (Epf)	72757.00				
Advertisement (Admission)	141155.00				
Advertisement (Appointment)	48601.00				
Affiliation Fees	200000.00				
Apjaksstv-2023 Program Exp	98051.00				
Audit Fees	23600.00				
Bank Charges	1795.64				
Bank Commission	1603.40				
Campaigning Exp	174266.00				
Cleaning Exp	109824.00				
Committee Exp	27377.00				
Conference & Seminar Exp	24938.00				
Consulting Fees & Charges	86500.00				
Diesel For Generator Exp	11000.00				
Edu Tour & Industrial Visit Staff	47517.00				
Electrical Lab Exp	6399.00				
Exam Exp.	26581.00				
Exam Staff Remuneration Exp	241110.00				
Gratuity Exp	1137178.00				
GST Paid By College	1816.00				
Insurance (Students) Exp	6173.00				
Insurance Exp	86616.00				
Interest & Damages Epf	2912.00				
Internet-Leaseline & Website	85000.00				
Interview Exp (Campus Drive)	15269.00				
Library Exp..	52163.00				
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News Paper & Periodicals Exp	114882.00				
Office Exp	45131.00				
Online Exam (Exp)	15224.00				
Outsource Exp Office-Staff	24387.00				
Outsources Exp Housekeeping	331059.00				
Postage & Courier Exp	4277.00				
Practical Exp (Workshop)	11081.00				
Processing Fees - Aicte & Dte	60000.00				
Processing Fees - Fra	15000.00				
Processing Fees -Ara	37300.00				
Stationary Expenses	234590.00				
Gathering Student Event & Sports Exp	169224.00				
Student Welfare Expense	482362.00				
TA - DA	76975.00				
Telephone Bill & Recharge Exp	11852.00				
Transport Exp	1000.00				
Type & Xerox	1837.00	4460281.04			
<b>Repairs &amp; Maintenans</b>					
Building Colouring Maintenance	908060.00				
Building Maintenance	439870.00				
Civil Lab Maintanance	217757.00				
Computer Lab Maintenance	140112.00				
Computer & Printer Maintenance	21100.00				
Electrical Maintenance Exp	106811.00				
Furniture & Equipments Maintenance	37477.00				
General Maintenance	24990.00				
Lab Maintenance	10882.00				
Plumbing Maintenance	12572.00				
Ro Plant Maintenance	63500.00				
Site Development Costs	601800.00				
Xerox Machine Maintenance	11250.00				
<b>Surplus</b>		2596181			
		4182994.17			
<b>Total</b>		<b>24994949.21</b>	<b>Total</b>		<b>24994949.21</b>

As per our report on even date  
 For S.M. Sherkar & Co.  
 Chartered Accountants

Place: Aurangabad

Date: 26/06/2023

S.M. Sherkar M.No: 34617  
 FRN: 114098W



Academic Maintenance Expenses

Other facilities expenses

Physical Maintenance Expenses

*M.S.P. Mandal*

**Director**  
**M.S.P.Mandal's**

Shri Shivaji Institute of Engineering  
 and Management Studies, Parbhani

**MSPM'S**  
**SHRI SHIVAJI INSTITUTE OF ENGINEERING & MANAGEMENT STUDIES, PARBHANI**  
**ENGINEERING SECTION**

**BALANCE SHEET AS ON 31.03.2023**

Liabilities	Amount	Amount	Properties & Assets	Amount	Amount
<b>LGC Section</b>			<b>Fixed Assets</b>		
Balance as per last B/S	11782584.00		Computer Science Equipment	As Per Last B/S	43848.00
Add : during the year	1579000.00		ETC Lab Equipments	As Per Last B/S	601924.00
Less : during the year	1215195.00		Mechanical Lab Equipments	As Per Last B/S	1507779.00
		12146389.00	Workshop Equipments	As Per Last B/S	1143326.00
			Physics Lab Equipments	As Per Last B/S	63166.00
<b>CDF Section Shivaji College</b>			<b>Solar System 15kv</b>		
Balance as per last B/S	893696.00		Add : during the year	757908	
Add : during the year	0.00				757908
Less : during the year	893696.00	0.00	<b>Electricals Lab Equipments</b>		
			As Per Last B/S	181210.00	
<b>ME Section</b>			Add : during the year	112277.00	
Balance as per last B/S	10188389.00		Less : during the year	0.00	
Add : during the year	0				293487.00
Less : during the year	10188389.00	0.00	<b>Civil Lab Equipments</b>		
			As Per Last B/S	1669663.00	
<b>MSP Mandals</b>			Add : during the year	308569.00	
Balance as per last B/S	25652783.75		Less : during the year	0.00	
Add : during the year	2797532.00				1978232.00
Less : during the year	7125155.00	21325160.75	<b>Office Equipments</b>		
			Balance as per last B/S	1933283.00	
<b>P.G.Section (Shivaji College)</b>			Add : during the year	255178.00	
Balance as per last B/S	627053.00		Less : during the year	0.00	
Add : during the year	0				2188461.00
Less : during the year	627053.00	0.00	<b>Computers</b>		
			Balance as per last B/S	5465663.00	
<b>MBA Section</b>			Add : during the year	664050.00	
Balance as per last B/S	659666.59		Less : during the year	0.00	
Add : during the year	0				6129713.00
Less : during the year	659666.59	0.00	<b>Library Books</b>		
			Balance as per last B/S	3869233.00	
<b>Deogiri Engineering College</b>			Add : during the year	66533.00	
Balance as per last B/S	60000.00		Less : during the year	0.00	
Add : during the year	0				3935766.00
Less : during the year	60000.00	0.00	<b>Furniture and Fixture</b>		
			Balance as per last B/S	6333894.00	
<b>Credit Balances</b>			Add : during the year	439056.00	
As per list		1754156.00	Less : during the year	0.00	
					6772950.00
<b>Income &amp; Expenditure A/c</b>			<b>Fixed Deposit With Bank</b>		
Balance as per last B/S	9659729.55		Balance as per last B/S	3076371.00	
Add : during the year	4182994.17		Add : during the year	3136874.00	
Less : during the year	-10848055.59	24690779.31	Less : during the year	4182141.00	
					2031104.00
			<b>Debit Balances &amp; Advance</b>	As per list	94626.00
			<b>Fees Receivable (Students)</b>		
			Balance as per last B/S	33883352.25	
			Add : during the year	24499463.50	
			Less : during the year	28414063.75	
					29968752
			<b>Closing Balance</b>		
			Cash-in-hand	13110.00	
			03021000072 VALMIKI URBAN	1465616.00	
			62142404513 SBI	166055.15	
			62142406098 SBI	146340.00	
			62142406167 SBI	614321.91	
					2405443.06
<b>Total</b>		<b>59916485.06</b>	<b>Total</b>		<b>59916485.06</b>

As per our report on even date  
For S.M. Sherkar & Co.  
Chartered Accountants

Place: Aurangabad

Date: 26/06/2023



S.M. Sherkar M.No: 34617  
FRN : 114098W

Infrastructure development  
and Augmentation Expences

Director  
M.S.P.Mandal's  
Shri Shivaji Institute of Engineering  
and Management Studies, Parbhani,

**SHRI SHIVAJI INSTITUTE OF ENGINEERING & MANAGEMENT STUDIES, PARBHANI**  
**ENGINEERING SECTION**

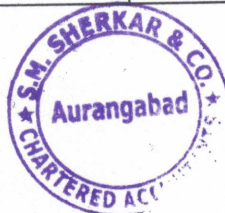
**List of Credit balances As on 31.03.2023**

Particulars	Opeing balance	Add during the year	Less during the year	Closing Balances
Advance Srtmun Exam	0.00	25520.00	0.00	25520.00
Campaigning Expenses Payable	6121.00	0.00	6121.00	0.00
Dte (Refund Of Minority/Ebc/Goi)	73369.00	0.00	14994.00	58375.00
EPF Payable	154158.00	143142.00	154158.00	143142.00
GOI	182520.00	9767956.75	9950476.75	0.00
Gratuity Claim (Liability)	0.00	850556.00	850556.00	0.00
GST	1800.00	10380.00	11834.00	346.00
Innovake Skills Pvt Ltd (Security Dep)	100000.00	0.00	0.00	100000.00
Jay Gurudev Book Buinding	0.00	16840.00	0.00	16840.00
Liabrary Book Deposit A/C	3000.00	0.00	0.00	3000.00
Lic Of India (Gratuity Policy No. 703000578)	150909.00	1137178.00	1288087.00	0.00
Moiz Engineering Lab	37500.00	0.00	0.00	37500.00
Profession Tax	7900.00	99925.00	100250.00	7575.00
Salary Payable	932336.00	11159134.00	11076297.00	1015173.00
Security Deposit (As Per List)	155168.00	79240.00	0.00	234408.00
Siddhi Infotech Enterprises	0.00	428228.00	315951.00	112277.00
Sujit Graphics	0.00	200.00	200.00	0.00
Suspense	0.00	283367.00	283367.00	0.00
<b>Total</b>	<b>1804781.00</b>	<b>24001666.75</b>	<b>24052291.75</b>	<b>1754156.00</b>

**SHRI SHIVAJI INSTITUTE OF ENGINEERING & MANAGEMENT STUDIES, PARBHANI**  
**ENGINEERING SECTION**

**List of Debit balances & Advances As on 31.03.2023**

Particulars	Opeing balance	Add during the year	Less during the year	Closing Balances
Advance (Diwali Salary)	0.00	42000.00	42000.00	0.00
Aicte (Receivable)	60000.00	0.00	0.00	60000.00
Anandi Energy Solutions	0.00	757908.00	757908.00	0.00
Arbaz Khan Pathan Sir (Advance)	0.00	0.00	13000.00	-13000.00
Joshi Y.B	-14130.00	0.00	0.00	-14130.00
AVS Sales Associates	68000.00	0.00	0.00	68000.00
Bharose Deepak Ashok (Staff)	0.00	1500.00	1500.00	0.00
Chavan Sandeep Murlidhar (Staff)	0.00	4500.00	4500.00	0.00
Chidrawar Ankush Ashok (Staff)	0.00	4000.00	4000.00	0.00
Dahale Shubham S	0.00	4000.00	4000.00	0.00
Deposit With MSEDG	75000.00	0.00	0.00	75000.00
Devkar Rajesh Subhash (Staff)	0.00	17000.00	17000.00	0.00
Gunjaker Rahul Ramrao (Staff)	0.00	38000.00	38000.00	0.00
Jogdand Sharad V	-1875.00	1875.00	0.00	0.00
Kadam Balu Bapurao (Staff)	0.00	20000.00	20000.00	0.00
Kadam Pooja Balasaheb (Staff)	0.00	5000.00	5000.00	0.00
Karhale G.A.	0.00	0.00	35485.00	-35485.00
Kate Kiran Prakash (Staff)	0.00	0.00	28907.00	-28907.00
Magar Amol Radhakishan (Staff)	0.00	70000.00	70000.00	0.00
Maruti Multi Services	0.00	34000.00	34000.00	0.00
Muley Shivani Shirish (Staff)	0.00	0.00	852.00	-852.00
Narhire Suryakant T (Staff)	0.00	2500.00	2500.00	0.00
Naz Fabrication	0.00	75000.00	75000.00	0.00
Omkar Colour Home	0.00	80000.00	80000.00	0.00
Paikrao Satish Prabhakar (Staff)	0.00	10000.00	10000.00	0.00
Pathan Layeequzzama Khan Sir	-16000.00	0.00	0.00	-16000.00
Prof. Mali Abhijit Dashrath	0.00	11494.00	11494.00	0.00
Shaikh Ajaz Shaikh Gulab (Plumber)	0.00	8000.00	8000.00	0.00
Shinde Bhagwan Rajebhau (Staff)	0.00	10000.00	10000.00	0.00
TDS Receivable	0.00	13147.00	13147.00	0.00
Varvante Nishigandha Vinod (Staff)	0.00	5000.00	5000.00	0.00
Wadhawe Ajay S.	6750.00	137529.00	144279.00	0.00
Waghmare Sandeep Bhagwan (Staff)	0.00	10000.00	10000.00	0.00
<b>Total</b>	<b>177745.00</b>	<b>1362453.00</b>	<b>1445572.00</b>	<b>94626.00</b>



*(Signature)*

**Director**  
M.S.P.Manda's

Shri Shivaji Institute of Engineering  
and Management Studies, Parbhani




**MSPM'S**  
**SHRI SHIVAJI INSTITUTE OF ENGINEERING &**  
**MANAGEMENT STUDIES, PARBHANI**


**Statement of Expenditure Incurred in the Previous 5 Years towards**  
**Library, Equipment and Furniture**  
**(As per Balance Sheet)**

Sr.No.	Year	Library	Equipment & Computer	Furniture
1	2018-19	3,00,699.00	1,10,180.00	1,36,132.00
2	2019-20	85,704.00	-	-
3	2020-21	567.00	17,500.00	-
4	2021-22	432.00	33,500.00	-
5	2022-23	66,533.00	13,40,074.00	4,39,056.00
	<b>Total</b>	<b>4,53,935.00</b>	<b>15,01,254.00</b>	<b>5,75,188.00</b>



FOR S. M. SHERKAR & CO.  
CHARTERED ACCOUNTANTS

  
S. M. SHERKAR  
M. NO. 34617, F.R.N.114098

  
Director  
M.S.P.Mandal's  
Shri Shivaji Institute of Engineering  
and Management Studies, Parbhani.

**MSPM'S**

**SHRI SHIVAJI INSTITUTE OF ENGINEERING & MANAGEMENT STUDIES PARBHANI**  
**CALCULATION OF DEPRECIATION ON OTHER ASSETS FOR F.Y.2022-23 (A.Y.-2023-24) (ENGG SECTION)**

**(A) FOR REGULAR SHIFT**

SR. NO.	FIXED ASSETS	W.D.V. AS ON 01.04.2022	RATE OF DEP.	ADDITION UP TO 30.09.2022	ADDITION AFTER 01.10.2022	TOTAL FIXED ASSETS	DEP. BEFORE 30.09.2022 [ 100% ]	DEP AFTER 01.10.2022 [ 50% ]	TOTAL DEPR.	W.D.V. AS ON 31.03.2023
1	COMPUTER	1346801.00	25.00	18250.00	645800.00	2010851.00	341263.00	80725.00	421988.00	1588863.00
2	FURNITURE	2836597.00	15.00	171800.00	267256.00	3275653.00	451260.00	20044.00	471304.00	2804349.00
3	MACHINERY & EQUIPMENTS	1899346.00	15.00	376868.00	1057064.00	3333278.00	341432.00	79280.00	420712.00	2912567.00
4	LIBRARY BOOKS	884185.00	25.00	2676.00	63857.00	950718.00	221715.00	7982.00	229698.00	721021.00
	<b>TOTAL</b>	<b>6966929.00</b>		<b>569594.00</b>	<b>2033977.00</b>	<b>9570500.00</b>	<b>1355670.00</b>	<b>188031.00</b>	<b>1543702.00</b>	<b>8026800.00</b>

Explanation :-

- a) Basis of computation of depreciation should be Written Down Value (WDV) method.
- b) Calculation of Depreciation shall as per applicable FRA Norms

(Note : The College is not showing depreciation in its income & Expenditure account, it is shown and calculated in final consolidation of the Trust.)



FOR S M SHERKAR & CO  
 CHARTERED ACCOUNTANTS

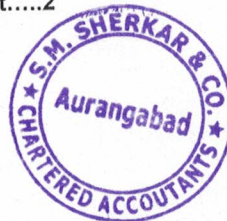
*(Signature)*  
 S M SHERKAR & CO MNO 34637  
 F.R. NO 114098W

Date : 20.08.2023

*(Signature)*  
 Signature and Seal  
 of Person duly authorised in terms of  
 section 2 (l) of the Act with Code No.

**Director**  
**M.S.P.Mandal's**  
**Shri Shivaji Institute of Engineering**  
**and Management Studies, Parbhani.**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>Opning Balance</b>			<b>II Salary &amp; Allowances</b>		
Cash-in-hand	15261		II EPF Employeers Contribution	764077	
Valmiki Urban 21/72	296017		II In-Charge Principal Allowance Exp	200000	
SBI - 62142404543	160403.19		II Nonteaching Staff Salary	2517820	
SBI - 62142406098	110091		II Teaching Staff Salary	7704410	
SBI - 62142406167	115016.59		II Visiting Faculty Remunration	318550	
SBI - 62409224052	279859.88		II		11504857
		976648.66	II		
			<b>II Other Expenses</b>		
<b>Fees</b>			II Gst On Legall Fees ( Rcm )	1800	
Admission Form & Cancellla	6139		II Professional Fees Paid To Advoca	10000	
Development Fees	2135821		II Administrative Charges (Epf)	<b>63676</b>	
Tuition Fees	22809737		II Advertiesment (Admission)	71668	
		24951697	II Advertiesment (Appoinment)	12613	
<b>Other Receipts</b>			II Affiliation Fees	259250	
LWP	188828		II Aicte Expenses	3834948	
Rent	6240		II Audit Fees	31860	
Misc Receipts	49350		II Bank Commission / Charges	2015.52	
Exam Fees	10000		II Campaigning Expenses	131950	
Bank Interest	84861		II Cleaning Expenses	97637	
		339279	II Diesel For Genrator	2000	
			II Gratuity Exp (P.No. 703000578 & 7	158014	
<b>Salary Deductions</b>			II Gst Paid By College	1124	
EPF Employees Contributor	764077		II Insurance	79800	
PROFESSION TAX	83125		II Internet-Leaseline & Website	91700	
TDS SALARY	45500		II Interview (Campus)	2800	
		892702	II Lab Expenses (Physics & Chemesl	431	
			II Library Expenses	2980	
<b>Debit Balances &amp; Advances</b>			II Misc Expense (Tea, Program & Otr	97063	
As per list		186246	II News Paper & Periodicals	41001	
			II Nss Expenses	86834	
<b>Credit Balances</b>			II Office Expenses	32989	
As per list		14427042.5	II Online Exam (Expenses)	103075	
			II Postage	3746	
TDS		5249	II Processing Fees ( Aicte & Dte)	60000	
TDS RECEIVABLE		8490	II Processing Fees (Ara)	87100	
Fees Receivable		20283379	II Processing Fees (Fra)	22784	
FDR		8490	II Stationary	44289	
			II Stationary (Printing)	11500	
<b>Inter Unit</b>			II Student Welfare Expenses	942785.5	
LGC Section	309000		II Tada Expenses	42674	
Msp Mandals	3836072		II Telephone Bill & Recharge	14852	
DEOGIRI ENGINEERING A	60000		II University Fees (Dbatu_Studetns)	3030	
Shri Shivaji Law College	200000		II		6449989.02
		4405072	II Contt.....2		



RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
			<b>II Repairs &amp; Maintenans</b>		
			II Building Maintenance	15210.00	
			II Computer Lab Maintenance	41599.00	
			II Computer & Printer Maintenance	20450.00	
			II Electrical Maintenance	113096.00	
			II Garden Maintenance	14667.00	
			II Xerox Machin Maintenance	10828.00	
			II	-----	215850.00
			<b>II Fixed Assets</b>		
			II Computers	33500.00	
			II Library Books	432.00	
			II	-----	33932.00
			<b>II Salary Deductions</b>		
			II EPF Employees Contribution	764077.00	
			II PROFESSION TAX	81750.00	
			II TDS SALARY	45500.00	
			II	-----	891327.00
			II		
			II Credit Balances	As per list	14707120.50
			II Debit Balances & Advances	As per list	148749.00
			II		
			II FDR		3084861.00
			II TDS RECEIVABLE		8490.00
			II Fees Receivable		25497834.00
			II TDS		5249.00
			II		
			<b>II Inter Unit</b>		
			II LGC Section	2360.00	
			II MSP Mandals	2555451.00	
			II	-----	2557811.00
			II		
			<b>II Closing Balance</b>		
			II Cash-in-hand	21288.00	
			II 03021000072 VALMIKI URBAN BR: F	525659.00	
			II 62142404513 SBI	147496.69	
			II 62142406098_SBI	393268.00	
			II 62142406167_SBI	290513.95	
			II	-----	1378225.64
			II		
<b>TOTAL</b>		<b>66484295.16</b>	<b>II</b>	<b>TOTAL</b>	<b>66484295.16</b>

Place: Aurangabad

Date: 10/08/2022



As per our report on even date  
For S.M. Sherkar & Co.  
Chartered Accountants

*S.M. Sherkar*  
S.M. Sherkar M.No: 34617  
FRN : 114098W

## MSPM'S

SHRI SHIVAJI INSTITUTE OF ENGINEERING &amp; MANAGEMENT STUDIES, PARBHANI

ENGINEERING SECTION

INCOME &amp; EXPENDITURE FOR THE PERIOD 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary & Allowances		11504857.00	FEES		24951697.00
Other Expenses					
Gst On Legall Fees ( Rcm )	1800.00		Misc. Receipts		339279.00
Professional Fees Paid To Advocate	10000.00				
Administrative Charges (Epf)	63676.00				
Advertiesment (Admission)	71668.00				
Advertiesment (Appoinment)	12613.00				
Affiliation Fees	259250.00				
Aicte Expenses	3834948.00				
Audit Fees	31860.00				
Bank Commission / Charges	2015.52				
Campaigning Expenses	131950.00				
Cleaning Expenses	97637.00				
Diesel For Genrator	2000.00				
Gratuity Exp (P.No. 703000578 & 7030010	158014.00				
Gst Paid By College	1124.00				
Insurance	79800.00				
Internet-Leaseline & Website	91700.00				
Interview (Campus)	2800.00				
Lab Expenses (Physics & Chemistry))	431.00				
Library Expenses	2980.00				
Misc Expense (Tea, Program & Other)	97063.00				
News Paper & Periodicals	41001.00				
Nss Expenses	86834.00				
Office Expenses	32989.00				
Online Exam (Expenses)	103075.00				
Postage	3746.00				
Processing Fees ( Aicte & Dte)	60000.00				
Processing Fees (Ara)	87100.00				
Processing Fees (Fra)	22784.00				
Stationary	44289.00				
Stationary (Printing)	11500.00				
Student Welfare Expenses	942785.50				
Tada Expenses	42674.00				
Telephone Bill & Recharge	14852.00				
University Fees (Dbatu_ Studetns)	3030.00				
		6449989.02			
Repairs & Maintenans					
Building Maintenance	15210.00				
Computer Lab Maintenance	41599.00				
Computer & Printer Maintenance	20450.00				
Electrical Maintenance	113096.00				
Garden Maintenance	14667.00				
Xerox Machin Maintenance	10828.00				
		215850			
Surplus		7120279.98			
<b>TOTAL</b>		<b>25290976</b>	<b>TOTAL</b>		<b>25290976</b>

Place: Aurangabad

Date: 10/08/2022



As per our report on even date  
For S.M. Sherkar & Co.  
Chartered Accountants

S.M. Sherkar M.No: 34617  
FRN : 114098W

Academic Maintenance  
Expences

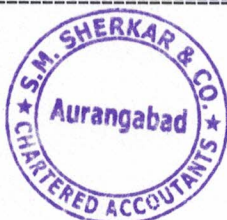
Physical Maintenance  
Expences

other facilities expenses

MSPM'S  
SHRI SHIVAJI INSTITUTE OF ENGINEERING & MANAGEMENT STUDIES, PARBHANI  
ENGINEERING SECTION  
BALANCE SHEET AS ON 31.03.2022

LIBILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>LGC Section</b>			<b>Fixed Assets</b>		
Balance as per last B/S	11475944.00				
Add : during the year	309000.00		<b>Civil Lab Equipments</b>		
Less : during the year	2360.00		Balance as per last B/S		1669663.00
		11782584.00			
<b>CDF Section Shivaji College</b>			<b>Computer Science Equipment</b>		
Balance as per last B/S		893696.00	Balance as per last B/S		43848.00
<b>ME Section</b>			<b>Electricals Lab Equipments</b>		
Balance as per last B/S		10188389.00	Balance as per last B/S		181210.00
<b>MSP Mandals</b>			<b>ETC Lab Equipments</b>		
Balance as per last B/S	24372162.75		Balance as per last B/S		601924.00
Add : during the year	3836072.00		<b>Mechanical Lab Equipments</b>		
Less : during the year	2555451.00		Balance as per last B/S		1507779.00
		25652783.75			
<b>P.G.Section (Shivaji College)</b>		627053.00	<b>Workshop Equipments</b>		
			Balance as per last B/S		1143326.00
<b>MBA Section</b>			<b>PHYSICS LAB EQUIPMENTS</b>		
Balance as per last B/S		659666.59	Balance as per last B/S		63166.00
<b>Deogiri Engineering College</b>			<b>Office Equipments</b>		
Add : during the year		60000.00	Balance as per last B/S		1933283.00
<b>Credit Balances</b>			<b>Computers</b>		
As per list		1818911.00	Balance as per last B/S	5432163.00	
<b>Income &amp; Expenditure A/c</b>			Add : during the year	33500.00	
Balance as per last B/S	2539449.57				5465663.00
Add : during the year	7120279.98		<b>Furniture and Fixture</b>		
		9659729.55	Balance as per last B/S		6333894.00
			<b>Library Books</b>		
			Balance as per last B/S	3868801.00	
			Add : during the year	432.00	
					3869233.00
			<b>Fixed Deposit With Bank</b>		
			Add : during the year		3076371.00
			<b>Debit Balances &amp; Advance</b>		
			As per list		191875.00
			<b>Fees Receivable (Students)</b>		
			Balance as per last B/S	28668897.25	
			Add : during the year	25497834.00	
			Less : during the year	20283379.00	
					33883352.25
			<b>Closing Balance</b>		
			Cash-in-hand	21288.00	
			03021000072 VALMIKI URBAN	525659.00	
			BR: PARBHANI		
			62142404513 SBI	147496.69	
			62142406098_SBI	393268.00	
			62142406167_SBI	290513.95	
					1378225.64
<b>TOTAL</b>		<b>61342812.89</b>	<b>TOTAL</b>		<b>61342812.89</b>

Place: Aurangabad



As per our report on even date  
For S.M. Sherkar & Co.  
Chartered Accountants

*S.M. Sherkar*

Date: 10/08/2022

S.M. Sherkar M.No: 34617  
FRN : 114098W

**SHRI SHIVAJI INSTITUTE OF ENGINEERING & MANAGEMENT STUDIES, PARBHANI  
ENGINEERING SECTION**

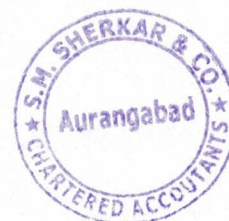
**List of Credit balances As on 31.03.2022**

Particulars	Opeing bal	Add during the year	Less during the year	Closing Bal
Dr BATU Exam	60000	10063	70063	0
ADVANCE SRTMUN EXAM	15000	0	15000	0
DTE (Refund of Minority/EBC/GOI)	39205	48369	14205	73369
EPF Payable	131884	154158	131884	154158
GOI	182520	4764186.5	4764186.5	182520
Liabrary Book Deposit A/c	3000	0	0	3000
LIC of India (Gratuity Policy No. 703000578)	121313	158014	128418	150909
Salary Payable	1321369	8781944	9170977	932336
Security Deposit (As per List)	155168	0	0	155168
Suspense	10000	76909	86909	0
Profession Tax	6525	83125	81750	7900
Moiz Engineering Lab	37500	0	0	37500
Joshi Y.B	14130	0	0	14130
GST	0	2924	1124	1800
INNOVAKE SKILLS PVT LTD (SECURITY DEP)	0	100000	0	100000
CAMPAIGNING EXPENSES PAYABLE	0	6121	0	6121
CET-CELL (FC REMUNERATION)	0	98604	98604	0
GRATUITY CLAIM (LIABILITY)	0	225750	225750	0
<b>TOTAL</b>	<b>2097614</b>	<b>14427042.5</b>	<b>14707120.5</b>	<b>1818911</b>

**SHRI SHIVAJI INSTITUTE OF ENGINEERING & MANAGEMENT STUDIES, PARBHANI  
ENGINEERING SECTION**

**List of Debit balances & Advances As on 31.03.2022**

Particulars	Opeing bal	Add during the year	Less during the year	Closing Bal
Deposit With MSEDG	75000	0	0	75000
AVS Sales Associates	68000	0	0	68000
NSS Section	86753	0	86753	0
NSS Advance	5000	0	5000	0
Solanke V.S	-5381	5381	0	0
AICTE (RECEIVABLE)	0	60000	0	60000
JOGDAND SHARAD V	0	0	1875	-1875
PATHAN LAYEEQUZZAMA KHAN Sir	0	0	16000	-16000
WADHAWE AJAY S.	0	83368	76618	6750
<b>TOTAL</b>	<b>229372</b>	<b>148749</b>	<b>186246</b>	<b>191875</b>

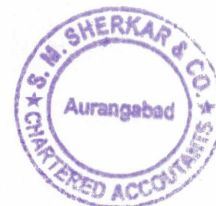


MSPM'S  
SHRI SHIVAJI INSTITUTE OF ENGINEERING & MANAGEMENT STUDIES, PARBHANI  
ENGINEERING SECTION  
RECEIPT & PAYMENT FOR THE PERIOD 01.04.2020 TO 31.03.2021

(19)  
college

RECEIPT	AMOUNT (In Rs.)	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)	AMOUNT (In Rs.)
Opning Balance					
Cash-in-hand	14,252.00		Salary & Allowances		
Valmiki Urban 21/72	125,625.00		EPF Employeers Contribution	716323.00	
SBI - 4543	1,803,399.44		In-Charge Principal Allowance Exp.	300000.00	
SBI - 4052	193661.88		Nonteaching Staff Salary	2192994.00	
	-----	2,136,938.32	Teaching Staff Salary	8222117.00	
			Visiting Faculty Remunration	53250.00	11,484,684.00
<b>Fees</b>					
Admission Cancellation Fees	1802.00		<b>Other Expenses</b>		
Development Fees	1557957.00		Administrative Charges (Epf)	62384.00	
Tuition Fees	17455239.00	19014998.00	Advertiesment (Admission)	108077.00	
	-----		Affiliation Fees	200000.00	
Other Receipts			Audit Fees	21240.00	
LWP	453503.00		Bank Commission / Charges	3762.00	
Rent	61930.00		Campaigning Expenses	38970.00	
Goi (Receipt)	5500.00		Cleaning Expenses	94147.00	
Exam Fees	19109.00	540042.00	Conference & Seminar (Faculty)	2000.00	
	-----		Diesel For Generator	6000.00	
Payables & Receivables			Exam Expenses	400.00	
ADVANCE DBATU EXAM	60000.00		Gratuity Exp (P.No. 703000578 & 7)	121313.00	
CDF SECTION SHIVAJI COLLEGE PBN	893696.00		Insurance	61898.00	
DTE (Refund of Minority / EBC / GOI)	14205.00		Internet-Leaseline & Website	130000.00	
EPF Employees Contribution	716323.00		Library Expenses	18168.00	
EPF Payable	131884.00		Misc Expense (Tea, Program & Oth	28190.00	
GOI 2017-18	277600.00		News Paper & Periodicals	38061.00	
LIC of India (Gratuity Policy No. 703000578	121313.00		Office Expenses	13539.00	
PG SECTION, SHRI SHIVAJI COLLEGE P	552065.00		Postage	6097.00	
PROFESSION TAX	85700.00		Stationary	43985.00	
Salary Payable	9520425.00		Student Welfare Expenses	173951.00	
Suspence	14000.00	12387211.00	Tada Expenses	36070.00	
	-----		Telephone Bill & Recharge	19021.00	
					1227273.00
<b>Advance</b>			<b>Repairs &amp; Maintenans</b>		
JOSHI Y B	14130.00		Computer Lab Maintenance	42396.00	
NSS Section	40000.00		Computer & Printer Maintenance	20750.00	
Program Officer (NSS Advance)	37215.00		Electrical Maintenance	17178.00	
SOLANKE V.S.	9581.00		Garden Maintenance	69172.00	
SURYAWANSHI ARVIND G	17334.00		General Repair Expenses	1270.00	
UTIKAR AVINASH M	1000.00		Lab Maintenance	20060.00	
WADHAWE A.S	3400.00	122,660.00	Workshop Maintenance	760.00	171586.00 Dr
	-----				
			Fixed Assets		
Fees Receivable		11532731.75	Computer Science Equipment	17500.00	
			OFFICE EQUIPMENT	351360.00	
<b>Inter Unit</b>			Computers	1512000.00	
LGC Section	118808.00		Furniture and Fixtute	1615939.00	
MBA Section	5129442.59		Library Books	663066.00	
ME Section	1686161.00				4,159,865.00
Msp Mandals	654229.00	7,588,640.59	Payables & Receivables		
	-----		Sundry Creditors	45316.00	
			CET-CELL (FC REMUNERATION)	123860.00	
			EPF Employees Contribution	781883.00	
			EPF Payable	71030.00	
			GOI 2017-18	277600.00	
			LIC of India (Gratuity Policy No. 703	240142.00	
			PROFESSION TAX	79175.00	
			PT PAYABLE	7700.00	
			RELIEF FUND	4968.00	
			Salary Payable	10600495.00	
			Suspence	4000.00	
					12236169.00

CONTT. 2





Advances		
DEGLOORKAR SWAPNIL S	4122.00	
KADAM VIKAS M	10500.00	
KENDRE RAJASHREE P	17927.00	
MOHD YOUSUF SHAIKH AMEER	12471.00	
NILWARN D S	7995.00	
NSS Section	37215.00	
PROF. ROKDE APURVA D	3406.00	
Program Officer (NSS Advance)	6715.00	
SHINDE B R	3354.00	
SOLANKE V.S.	4200.00	
SURYAWANSHI ARVIND G	17334.00	
ZAHEER AHMED MD MANZOOR	7465.00	
		132704.00
Fees Receivable		21395369.00
Inter Unit		
LGC Section	2360.00	
MBA Section	1505503.00	
ME Section	31060.00	
Msp Mandals	0.00	
		1,538,923.00
Closing Balance		
Cash-in-hand	15,261.00	
Valmiki Urban 21/72	296017.00	
SBI - 62142404543	160403.19	
SBI - 62142406098	110,091.00	
SBI - 62142406167	115016.59	
SBI - 62409224052	279859.88	
		976,648.66

TOTAL

53,323,221.66 ||

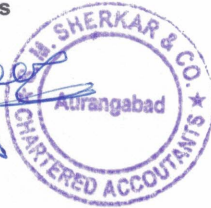
TOTAL


53,323,221.66

As per our report on even date

For S.M. Sherkar & Co.  
Chartered Accountants  
FRN : 114098W

S.M. Sherkar  
M.No: 34617  
Date: 04/08/2021  
Place: Aurangabad



  
Director  
M.S. P. Mandal's  
Shri Shivaji Institute of Engineering  
and Management Studies, Parbhani.

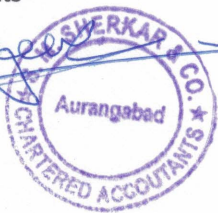
MSPM'S  
SHRI SHIVAJI INSTITUTE OF ENGINEERING & MANAGEMENT STUDIES, PARBHANI  
ENGINEERING SECTION  
INCOME & EXPENDITURE FOR THE PERIOD 01.04.2020 TO 31.03.2021


EXPENDITURE	AMOUNT (In Rs.)	AMOUNT (In Rs.)	INCOME	AMOUNT (In Rs.)	(In Rs.)	AMOUNT (In Rs.)
<b>Salary &amp; Allowances</b>						
EPF Employers Contribution	716323.00		II FEES			19,014,998.00
In-Charge Principal Allowance Exp.	300000.00		II Misc Receipts			540,042.00
Nonteaching Staff Salary	2192994.00		II			
Teaching Staff Salary	8222117.00		II			
Visiting Faculty Remunration	53250.00		II			
		11,484,684.00	II			
<b>Other Expenses</b>			II			
Administrative Charges (Epf)	62384.00		II			
Advertisment (Admission)	108077.00		II			
Affiliation Fees	200000.00		II			
Audit Fees	21240.00		II			
Bank Commission / Charges	3762.00		II			
Campainging Expenses	38970.00		II			
Cleaning Expenses	94147.00		II			
Conference & Seminar (Faculty)	2000.00		II			
Diesel For Generator	6000.00		II			
Exam Expenses	400.00		II			
Gratuity Exp (P.No. 703000578 & 70300101	121313.00		II			
Insurance	61898.00		II			
Internet-Leaseline & Website	130000.00		II			
Library Expenses	18168.00		II			
Misc Expense (Tea, Program & Other)	28190.00		II			
News Paper & Periodicals	38061.00		II			
Office Expenses	13539.00		II			
Postage	6097.00		II			
Stationary	43985.00		II			
Student Welfare Expenses	173951.00		II			
Tada Expenses	36070.00		II			
Telephone Bill & Recharge	19021.00		II			
		1,227,273.00	II			
<b>Repairs &amp; Maintenans</b>			II			
Computer Lab Maintenance	42396.00		II			
Computer & Printer Maintenance	20750.00		II			
Electrical Maintenance	17178.00		II			
Garden Maintenance	69172.00		II			
General Repair Expenses	1270.00		II			
Lab Maintenance	20060.00		II			
Workshop Maintenance	760.00		II			
		171,586.00	II			
Surplus		6,671,497.00	II			
<b>TOTAL</b>		<b>19,555,040.00</b>	II	<b>TOTAL</b>		<b>19,555,040.00</b>

As per our report on even date

For S.M. Sherkar & Co.  
Chartered Accountants  
FRN : 114098W

S.M. Sherkar  
M.No: 34617  
Date: 04/08/2021  
Place: Aurangabad



  
**Director**  
M.S. Mandal's  
Shri Shivaji Institute of Engineering  
and Management Studies, Parbhani.

Academic Maintenance  
Expences

other facilities expenses

Physical Maintenance  
Expences

MSPM'S  
SHRI SHIVAJI INSTITUTE OF ENGINEERING & MANAGEMENT STUDIES, PARBHANI  
ENGINEERING SECTION  
BALANCE SHEET AS ON 31.03.2021

LIBILITIES	AMOUNT (In Rs.)	AMOUNT (In Rs.)	PROPERTIES & ASSETS	AMOUNT (In Rs.)	AMOUNT Rs.)	(In
<b>DR BATU Exam</b>			<b>Fixed Assets</b>			
Add : during the year		60,000.00				
<b>ADVANCE SRTMUN EXAM</b>			<b>Civil Lab Equipments</b>			
Balance as per last B/S		15,000.00	Balance as per last B/S		1,669,663.00	
<b>Sundry Creditors (As per list)</b>			<b>Computer Science Equipement</b>			
Balance as per last B/S	82,816.00		Balance as per last B/S	26,348.00		
Add : during the year	0.00		Add : during the year	17,500.00		
Less : during the year	45316.00				43,848.00	
		37,500.00	<b>Electricals Lab Equipments</b>			
<b>CET-CELL (FC REMUNERATION)</b>			Balance as per last B/S		181,210.00	
Balance as per last B/S	123860.00					
Less : during the year	123,860.00		<b>ETC Lab Equipments</b>			
			Balance as per last B/S		601,924.00	
<b>DTE (Refund of Minority/EBC/GOI)</b>						
Balance as per last B/S	25,000.00		<b>Mechanical Lab Equipments</b>			
Add : during the year	14,205.00		Balance as per last B/S		1,507,779.00	
Less : during the year						
		39,205.00	<b>Workshop Equipments</b>			
<b>EPF Employees Contribution</b>			Balance as per last B/S		1,143,326.00	
Balance as per last B/S	65,560.00					
Add : during the year	716,323.00		<b>PHYSICS LAB EQUIPMENTS</b>			
Less : during the year	781,883.00		Balance as per last B/S		63,166.00	
<b>EPF Payable</b>			<b>Office Equipments</b>			
Balance as per last B/S	71,030.00		Balance as per last B/S	1,581,923.00		
Add : during the year	131,884.00		Add : during the year	351,360.00		
Less : during the year	71,030.00				1,933,283.00	
		131,884.00	<b>Computers</b>			
<b>GOI_17-18</b>			Balance as per last B/S	3,920,163.00		
Balance as per last B/S	182,520.00		Add : during the year	4,512,000.00		
Add : during the year	277,600.00				5,432,163.00	
Less : during the year	277,600.00		<b>Furniture and Fixture</b>			
		182,520.00	Balance as per last B/S	4,717,955.00		
<b>Liabrary Book Deposit A/c</b>			Add : during the year	1,615,939.00		
Balance as per last B/S	3,000.00				6,333,894.00	
Less : during the year	0.00		<b>Library Books</b>			
		3,000.00	Balance as per last B/S	3,205,735.00		
<b>LIC of India</b>			Add : during the year	663066.00		
(Gratuity Policy No. 703000578)					3,868,801.00	
Balance as per last B/S	240142.00		<b>Advance</b>			
Add : during the year	121,313.00		Balance as per last B/S	330,198.00		
Less : during the year	240,142.00		Add : during the year	132,704.00		
		121,313.00	Less : during the year	122,660.00		
<b>Salary Payable</b>					340,242.00	
Balance as per last B/S	2,401,439.00		<b>Fees Receivable (Students)</b>			
Add : during the year	9,520,425.00		Balance as per last B/S	18,806,260.00		
Less : during the year	10,600,495.00		Add : during the year	21,395,369.00		
		1,321,369.00	Less : during the year	11,532,731.75		
<b>RELIEF FUND</b>					28,668,897.25	
Add : during the year	4,968.00		<b>DEPOSIT with MSEDG PARBHA</b>			
Less : during the year	4968.00		Balance as per last B/S		75,000.00	
<b>Security Deposit (As per List)</b>			<b>Closing Balance</b>			
Balance as per last B/S	155,168.00		Cash-in-hand	15,261.00		
Less : during the year			Valmiki Urban 21/72	296,017.00		
		155,168.00	SBI - 62142404543	160,403.19		
<b>LGC Section</b>			SBI - 62142406098	110,091.00		
Balance as per last B/S	11,359,496.00		SBI - 62142406167	115,016.59		
Add : during the year	118,808.00		SBI - 62409224052	279,859.88		
Less : during the year	2,360.00				976,648.66	
		11,475,944.00				
<b>CDF Section Shivaji College</b>						
Add : during the year		893696.00				

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MSPM'S  
SHRI SHIVAJI INSTITUTE OF ENGINEERING & MANAGEMENT STUDIES, PARBHANI  
ENGINEERING SECTION  
BALANCE SHEET AS ON 31.03.2021


<b>ME Section</b>			
Balance as per last B/S	8,533,288.00		
Add : during the year	1,886,161.00		
Less : during the year	31,060.00		
	-----	10,188,389.00	
<b>Msp Mandals</b>			
Balance as per last B/S	23,717,933.75		
Add : during the year	654,229.00		
Less : during the year	-		
	-----	24,372,162.75	
<b>P.G.Section (Shivaji College)</b>	74,988.00		
Add : during the year	552,065.00		
	-----	627,053.00	
<b>Income &amp; Expenditure A/c</b>			
Balance as per last B/S	(4,132,047.43)		
Add : during the year	6,671,497.00		
	-----	2,539,449.57	
<b>MBA Section</b>			
Balance as per last B/S	(2,964,273.00)		
Add : during the year	5,129,442.59		
Less : during the year	1,505,503.00		
	-----	659,666.59	
<b>Suspense</b>			
Add : during the year		10000.00	
<b>Profession Tax</b>			
Balance as per last B/S	-		
Add : during the year	85,700.00		
Less : during the year	79,175.00		
	-----	6,525.00	
<b>TOTAL</b>		<b>52,839,844.91</b>	
		<b>TOTAL</b>	<b>52,839,844.91</b>

As per our report on even date

For S.M. Sherkar & Co.  
Chartered Accountants  
FRN : 114098W

S.M. Sherkar  
M.No: 34617  
Date: 04/08/2021  
Place: Aurangabad



  
**Director**  
M.S.P.Mandal's  
Shri Shivaji Institute of Engineering  
and Management Studies, Parbhani.

## Advances

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Advances			
	SSIEMS ENGG 2020-21			
	1-Apr-2020 to 31-Mar-2021			
Opening Balance	Transactions		Closing Balance	
	Debit	Credit		
AVS SALES ASSOCIATES	68000.00 Dr		68000.00 Dr	
DEGLOORKAR SWAPNIL S	4122.00 Cr	4122.00		
JOSHI Y B			14130.00	
KADAM VIKAS M	10500.00 Cr	10500.00		
KENDRE RAJASHREE P	17927.00 Cr	17927.00		
MOHD YOUSUF SHAIKH AMEER	12471.00 Cr	12471.00		
NILWARN D S	7995.00 Cr	7995.00		
NSS Section	89538.00 Dr	37215.00	40000.00	
PROF. ROKDE APURVA D	3406.00 Cr	3406.00		
Program Officer (NSS Advance)	35500.00 Dr	6715.00	37215.00	
SHINDE B R	3354.00 Cr	3354.00		
Shri Shivaji Law College	200000.00 Dr		200000.00 Dr	
SOLANKE V.S.		4200.00	9581.00	
SURYAWANSHI ARVIND G		17334.00	17334.00	
UTIKAR AVINASH M	1000.00 Dr		1000.00	
WADHAWA A.S	3400.00 Dr		3400.00	
ZAHEER AHMED MD MANZOOR	7465.00 Cr	7465.00		
<b>Grand Total</b>	<b>330198.00 Dr</b>	<b>132704.00</b>	<b>122660.00</b>	
			<b>340242.00 Dr</b>	

## Sundry Creditors

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Sundry Creditors			
	SSIEMS ENGG 2020-21			
	1-Apr-2020 to 31-Mar-2021			
Opening Balance	Transactions		Closing Balance	
	Debit	Credit		
BIDLA RAVIKUMAR RANSINGH	11000.00 Cr	11000.00		
GOMTESH AGENCIES	15520.00 Cr	15520.00		
Moiz Engineering Lab	37500.00 Cr		37500.00 Cr	
SAHEB ASSOCIATES	6000.00 Cr	6000.00		
SHRI SAMARTH ENTERPISES	12796.00 Cr	12796.00		
<b>Grand Total</b>	<b>82816.00 Cr</b>	<b>45316.00</b>	<b>37500.00 Cr</b>	





Director

M.S.P. Mandaf's

Shri Shivaji Institute of Engineering  
and Management Studies, Parbhani.

**MSPM'S**  
**SHRI SHIVAJI INSTITUTE OF ENGINEERING & MANAGEMENT**  
**STUDIES, PARBHANI**

**Statement of Expenditure Incurred in the Previous 5 Years towards Library,  
Equipment and Furniture except Salary**  
**(As per Income & Expenditure Statement)**

Sr.No.	Year	Library	Equipment	Furniture
1	2016-17	312,920.00	2,319,270.00	42,698.00
2	2017-18	374,996.00	144,016.00	149,143.00
3	2018-19	300699.00	110180.00	136132.00
4	2019-20	85704.00	0.00	0.00
5	2020-21	567.00	17500.00	0.00
	<b>Total</b>	<b>1,074,886.00</b>	<b>2,590,966.00</b>	<b>327,973.00</b>



**DR S. M. SHERKAR & CO.**  
**CHARTERED ACCOUNTANTS**

A handwritten signature in blue ink, appearing to read "S. M. SHERKAR".

**S. M. SHERKAR**  
M. NO. 34617, F.R.N.114890W

A handwritten signature in blue ink, appearing to read "M. S. P. Mandale".

**Director**  
**M. S. P. Mandale**  
**Shri Shivaji Institute of Engineering**  
**and Management Studies, Parbhani.**

## Audit Report

I / We have examined the account and records of Shri Shivaji Institute of Engineering & Management Studies, Parbhani(ENGI SECTION) run by Marathwada Shikshan Prasarak Mandal, Aurangabad for the year ended as on 31/03/2020 & report that.

- 1) The institution has kept proper books if accounts including that of each segment.
  - 2) The books of account of the college will be maintained on accrual and mercantile principle of accounting. Trust's financial statements will also be submitted. Along with the fees proposal the Colleges should also submit the budget for the academic year as approved by the Governing Council of the College.
  - 3) We have obtained all the information and explanations which were necessary for the purpose of audit and for determination of fees by the authority.
  - 4) Financial Statements should be prepared by following principles from accounting standard 17 of Segment Accounts or related Ind AS 108 as prescribed and modified from time to time by Institute of Chartered Accountants of India (ICAI).
  - 5) The trust has kept proper books of accounts including every segment.
  - 6) In my opinion and according to information and explanation given to me the accounts give true and fair view.
- vii) In case of the Balance Sheet the State of affairs of the institution and segments as at 31<sup>st</sup> March 2020.
- viii) In the case of the Income & Expenditure Account of the surplus / deficit of the institution and segment for the year ended on that date.

Place : Aurangabad

Date :16/08/2020



For S.M.Sherkar & Co  
Chartered Accounts

  
S.M.Sherkar N.No. 34617  
Firm Registration No.114098W

S.M.SHERKAR& CO  
CHARTERED ACCOUNTANTS  
ShangrillaShoping Complex  
C B S Road, Samarthnagar,  
Aurangabad – 431001  
Ph.(0)2331597

To

The Principal,

- 1) Deogiri Institute of Engineering and Management Studies, Aurangabad.
- 2) Shri Shivaji Institute of Engineering Management Studies Parbhani.
- 3) Yashwantrao Chavan Institute of Polytechnic, Beed.
- 4) Shri Shivaji Polytechnic Institute, Parbhani.

Subject :- Charging of depreciation of above Institutes of Marathwada  
Shikshan Prasarak Mandal, Aurangabad.

Depreciation is charged while preparing the consolidation of all institutes of  
the M.S.P. Mandal at Following rate :-

- 1) Furniture at 10%
- 2) Library Books at 10%
- 3) Computer at 40%
- 4) Science apparatus & Plant & Machinery at 10%


In Income computation of Marathwada Shikshan Prasarak Mandal,  
Aurangabad nodepreciation is claimed as deduction hence no depreciation as  
per Income Tax rate.

Place : Aurangabad

Date :18/08/2020



For S.M.Sherkar& Co  
Chartered Accounts

  
S.M.SherkarN.No. 34617  
Firm Registration No.114098W



MSPM'S  
SHRI SHIVAJI INSTITUTE OF ENGINEERING & MANAGEMENT STUDIES, PARBHANI  
ENGINEERING SECTION  
RECEIPT & PAYMENT FOR THE PERIOD 01.04.2019 TO 31.03.2020

RECEIPT	AMOUNT (In Rs.)	AMOUNT (In Rs.)		PAYMENT	AMOUNT (In Rs.)	AMOUNT (In Rs.)
<b>Opning Balance</b>						
<b>Cash-in-hand</b>				<b>Salary &amp; Allowances</b>		
Cash-in-hand	67,330.00			EPF Employeers Contribution	774492.00	
Petty cash	6,028.00			In-Charge Principal Allowance Exp.	300000.00	
21/72 VALMIKI URBAN BR: PARBHAN	756161.00			Nonteaching Staff Salary	2230517.00	
4052 SBI	524601.82			Teaching Staff Salary	8847326.00	
4513 SBI	150277.65	15,04,398.47		Visiting Faculty Remunration	48125.00	1,22,00,460.00
<b>Fees</b>				<b>Other Expenses</b>		
Admission Cancellation Fees	3000.00			Administrative Charges (Epf)	70425.00	
Development Fees	921843.00			Advertiesment (Admission)	316021.00	
Tuition Fees	14234776.00	15159619.00		Advertiesment (Appoinment)	12613.00	
				Affiliation Fees	198000.00	
				Audit Fees	21240.00	
<b>Other Receipts</b>				Bank Commission / Charges	3002.40	
LWP	185514.00			Campaigning Expenses	170331.00	
Misc. Receipts	2749.00			Cleaning Expenses	96411.00	
GoI (Receipt)	16340.00			Committee Expenses	8836.00	
Online Exam	42413.00	247016.00		Conference & Seminar (Faculty)	18951.00	
				Diesel For Genrator	11000.00	
				Exam Expenses	41354.00	
<b>Sundry Creditors</b>				Examination Fees	387360.00	
Bidla Ravikumar Ransingh	11000.00			Gathering & Sports Expenses	108659.00	
Gomtesh Agencies	15520.00			Gratuity Expenses (Policy No. 703000578)	240142.00	
Saheb Associates	6000.00			Gst Paid By College	7634.00	
Shri Samarth Enterprises	12796.00	45316.00		Insurance	50298.00	
				Internet-Leaseline & Website	12300.00	
				Interview (Campus)	3558.00	
Advance Dbatu Exam		96000.00		Labrotary Material (Consumable) Exp	4817.00	
Advance Srtmun Exam		26783.00		Library Expenses	37016.00	
Cet-Cell (Fc Remuneration) (Liability)		123860.00		News Paper & Periodicals	133465.00	
DTE (Refund of Minority / EBC / GOI)		30500.00		Office Expenses	28135.00	
EPF Employees Contribution		774492.00		Online Exam Staff Remuneration	12000.00	
EPF Payable		71030.00		Postage	949.00	
GST		7634.00		Processing Fees ( Aicte & Dte)	60000.00	
GOI 2017-18		72840.00		Processing Fees (Ara)	46400.00	
GOI_18-19		3564940.50		Program & Misc. Expense	63456.00	
LIC of India		240142.00		Stationary	51715.00	
PT PAYABLE		7700.00		Stationary (Printing)	79044.00	
RELIEF FUND		32150.00		Student Welfare Expenses	365900.00	
Salary Payable		3402016.00		Tada Expenses	80502.00	
				Tea & Refreshment	16742.00	
				Telephone Bill & Recharge	14363.00	
<b>Advance</b>				University Fees (Dbatu_Studentns)	5510.00	
KADAM VIKAS M	10500.00			University Fees (Insurance, Sprots, Other)	82740.00	
Program Officer (NSS Advance)	2658.00			Water Expenses	47700.00	
UTIKAR AVINASH M	2000.00	15,158.00				2908589.40
				<b>Repairs &amp; Maintenans</b>		
				Building Maintenance	81260.00	
<b>Fees Receivable</b>		16309032.50		Computer Lab Maintenance	100599.00	
				Computer & Printer Maintenance	14000.00	
				Electrical Maintenance	107515.00	
<b>Inter Unit</b>				Furniture & Equipment Maintenance	33120.00	
LGC Section	165000.00			Garden Maintenance	75301.00	
MBA Section	125000.00			General Repair Expenses	19504.00	
ME Section	132220.00			Lab Maintenance	12798.00	
Msp Mandals	787394.00	12,09,614.00		Tree Plantation	17180.00	
				Workshop Maintenance	2342.00	
				Xerox Machin Maintenance	12796.00	4,76,415.00
				<b>Sundry Creditors</b>		
				Dhanshree Enterprises	15800.00	
				Mhrd New-Delhi (Aisonhe)	3500.00	
				Saheb Associates	6000.00	
						25300.00
				CONTT. 2		



Advance Dbatu Exam		126695.00	
Advance Srtmun Exam		11783.00	
DTE (Refund of Minority / EBC / GOI)		5500.00	
EBC Grant		383000.00	
EPF Employees Contribution		708932.00	
EPF Payable		143558.00	
GOI 2016-17		71265.00	
GOI 2017-18		194375.00	
GOI_18-19		5953122.25	
Liabrary Book Deposit A/c		1000.00	
Pt Payable		8100.00	
Relief Fund		27182.00	
Salary Payable		1890975.00	
Security Deposit (to Dhanshree Ent'p)		3500.00	
GST		7634.00	
<b>Fixed Assets</b>			
Library Books		85704.00	
<b>Advance</b>			
Program Officer (NSS Advance)	35500.00		
Utikar Avinash M	3000.00		
Wadhawe A. S.	3400.00		
WAGHAMRE S B	5112.00		
	-----	47012.00	
Fees Receivable		15485926.50	
<b>Inter Unit</b>			
LGC Section	2360.00		
MBA Section	8260.00		
ME Section	2360.00		
Msp Mandals	24295.00		
	-----	37,275.00	
Closing Balance			
<b>Cash-in-hand</b>	14,252.00		
Valmiki Urban 21/72	125625.00		
SBI - 4543	1803399.44		
SBI - 4052	1,93,661.88	21,36,938.32	
=====		=====	
TOTAL	4,29,40,241.47	TOTAL	4,29,40,241.47
=====		=====	

As per our report on even date

For S.M. Sherkar & Co.  
Chartered Accountants  
FRN : 114098W





S.M. Sherkar  
M.No: 34617  
Date: 16/08/2020  
Place: Aurangabad

MSPM'S  
SHRI SHIVAJI INSTITUTE OF ENGINEERING & MANAGEMENT STUDIES, PARBHANI  
ENGINEERING SECTION  
INCOME & EXPENDITURE FOR THE PERIOD 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT (In Rs.)	AMOUNT (In Rs.)		INCOME	AMOUNT (In Rs.)	AMOUNT (In Rs.)
<b>Salary &amp; Allowances</b>				<b>FEES</b>		
EPF Employers Contribution	774492.00			Misc Receipts		1,51,59,619.00
In-Charge Principal Allowance Exp.	300000.00					2,47,016.00
Nonteaching Staff Salary	2230517.00					
Teaching Staff Salary	8847326.00					
Visiting Faculty Remunration	48125.00	1,22,00,460.00				
<b>Other Expenses</b>						
Administrative Charges (Epf)	70425.00					
Advertiesment (Admission)	316021.00					
Advertiesment (Appointment)	12613.00			<b>Deficit</b>		1,78,829.40
Affiliation Fees	198000.00					
Audit Fees	21240.00					
Bank Commission / Charges	3002.40					
Campaigning Expenses	170331.00					
Cleaning Expenses	96411.00					
Committee Expenses	8836.00					
Conference & Seminar (Faculty)	18951.00					
Diesel For Genrator	11000.00					
Exam Expenses	41354.00					
Examination Fees	387360.00					
Gathering & Sports Expenses	108659.00					
Gratuity Expenses (Policy No. 70300057)	240142.00					
Gst Paid By College	7634.00					
Insurance	50298.00					
Internet-Leaseline & Website	12300.00					
Interview (Campus)	3558.00					
Labrotary Material (Consumable) Exp	4817.00					
Library Expenses	37016.00					
News Paper & Periodicals	133465.00					
Office Expenses	28135.00					
Online Exam Staff Remuneration	12000.00					
Postage	949.00					
Processing Fees ( Aicte & Dte)	60000.00					
Processing Fees (Ara)	46400.00					
Program & Misc. Expense	63456.00					
Stationary	51715.00					
Stationary (Printing)	79044.00					
Student Welfare Expenses	365900.00					
Tada Expenses	80502.00					
Tea & Refreshment	16742.00					
Telephone Bill & Recharge	14363.00					
University Fees (Dbatu_ Studetns)	5510.00					
University Fees (Insurance, Sprots, Othr	82740.00					
Water Expenses	47700.00	29,08,589.40				
<b>Repairs &amp; Maintenans</b>						
Building Maintenance	81260.00					
Computer Lab Maintenance	100599.00					
Computer & Printer Maintenance	14000.00					
Electrical Maintenance	107515.00					
Furniture & Equipment Maintenance	33120.00					
Garden Maintenance	75301.00					
General Repair Expenses	19504.00					
Lab Maintenance	12798.00					
Tree Plantation	17180.00					
Workshop Maintenance	2342.00					
Xerox Machin Maintenance	12796.00	4,76,415.00				
<b>TOTAL</b>		1,55,85,464.40		<b>TOTAL</b>		1,55,85,464.40

As per our report on even date

For S.M. Sherkar & Co.  
Chartered Accountants  
FRN : 114098W

S.M. Sherkar  
M.No: 34617  
Date: 16/08/2020  
Place: Aurangabad



Academic Maintenance Expenses

Physical Maintenance Expenses

other facilities expenses

MSPM'S  
SHRI SHIVAJI INSTITUTE OF ENGINEERING & MANAGEMENT STUDIES, PARBHANI  
ENGINEERING SECTION  
BALANCE SHEET AS ON 31.03.2020

LIBILITIES	AMOUNT (In Rs.)	AMOUNT (In Rs.)		PROPERTIES & ASSETS	AMOUNT Rs.)	(In	AMOUNT Rs.)	(In
<b>ADVANCE DBATU EXAM</b>				<b>Fixed Assets</b>				
Balance as per last B/S	30,695.00			<b>Civil Lab Equipments</b>				
Add : during the year	96000.00			Balance as per last B/S			16,69,663.00	
Less : during the year	126695.00							
				<b>Computer Science Equipment</b>				
				Balance as per last B/S			26,348.00	
<b>ADVANCE SRTMUN EXAM</b>								
Add : during the year	26783.00			<b>Electricals Lab Equipments</b>				
Less : during the year	11783.00			Balance as per last B/S			1,81,210.00	
		15,000.00						
<b>Sundry Creditors (As per list)</b>				<b>ETC Lab Equipments</b>				
Balance as per last B/S	62,800.00			Balance as per last B/S			6,01,924.00	
Add : during the year	45316.00							
Less : during the year	25300.00			<b>Mechanical Lab Equipments</b>				
		82,816.00		Balance as per last B/S			15,07,779.00	
<b>CET-CELL (FC REMUNERATION)</b>								
Add : during the year		123860.00		<b>Workshop Equipments</b>				
				Balance as per last B/S			11,43,326.00	
<b>DTE (Refund of Minority/EBC/GOI)</b>								
Add : during the year	30500.00			<b>PHYSICS LAB EQUIPMENTS</b>				
Less : during the year	5500.00			Balance as per last B/S			63,166.00	
		25,000.00						
<b>EPF Employees Contribution</b>				<b>Office Equipments</b>				
Add : during the year	774492.00			Balance as per last B/S			15,81,923.00	
Less : during the year	708932.00							
		65,560.00		<b>Computers</b>				
<b>EBC Grant</b>				Balance as per last B/S			39,20,163.00	
Balance as per last B/S	3,83,000.00							
Less : during the year	383000.00			<b>Furniture and Fixture</b>				
				Balance as per last B/S			47,17,955.00	
<b>EPF Payable</b>								
Add : during the year	1,43,558.00			<b>Library Books</b>				
Less : during the year	71030.00			Balance as per last B/S	31,20,031.00			
	143558.00			Add : during the year	85704.00			
		71,030.00					32,05,735.00	
<b>GOI_16-17</b>								
Balance as per last B/S	71,265.00			<b>Advance</b>				
Less : during the year	71265.00			Balance as per last B/S	2,98,344.00			
				Add : during the year	1,83,787.00			
<b>GOI_17-18</b>				Less : during the year	1,51,933.00			
Balance as per last B/S	3,04,055.00						3,30,198.00	
Add : during the year	72840.00			<b>Fees Receivable (Students)</b>				
Less : during the year	194375.00			Balance as per last B/S	1,96,29,366.00			
		1,82,520.00		Add : during the year	15485926.50			
<b>GOI_18-19</b>				Less : during the year	16309032.50			
Balance as per last B/S	23,88,181.75						1,88,06,260.00	
Add : during the year	3564940.50			<b>DEPOSIT with MSEDG PARBHANI</b>				
Less : during the year	5953122.25			Balance as per last B/S			75,000.00	
<b>Library Book Deposit A/c</b>				<b>MBA Section</b>				
Balance as per last B/S	4,000.00			Balance as per last B/S	30,81,013.00			
Less : during the year	1000.00			Add : during the year	8260.00			
		3,000.00		Less : during the year	125000.00			
<b>LIC of India</b>							29,64,273.00	
(Gratuity Policy No. 703000578)				<b>Income &amp; Expenditure A/c</b>				
Add : during the year		240142.00		Balance as per last B/S	39,53,218.03			
<b>Salary Payable</b>				Add : Deficit During the year	1,78,829.40			
Balance as per last B/S	8,90,398.00						41,32,047.43	
Add : during the year	3402016.00			<b>Closing Balance</b>				
Less : during the year	1890975.00			<b>Cash-in-hand</b>	14252			
		24,01,439.00		Valmiki Urban 21/72	125625			
				SBI - 4543	1803399.44			
				SBI - 4052	193661.88			
							21,36,938.32	

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<b>RELIEF FUND</b>			
Add : during the year	32150.00		
Less : during the year	27182.00		
	-----	4,968.00	
<b>Security Deposit (As per List)</b>			
Balance as per last B/S	1,58,668.00		
Less : during the year	3,500.00		
	-----	1,55,168.00	
<b>PT PAYABLE</b>			
Balance as per last B/S	8,100.00		
Add : during the year	7700.00		
Less : during the year	8,100.00		
	-----	7,700.00	
<b>LGC Section</b>			
Balance as per last B/S	1,11,96,856.00		
Add : during the year	165000.00		
Less : during the year	2360.00		
	-----	1,13,59,496.00	
<b>ME Section</b>			
Balance as per last B/S	84,03,428.00		
Add : during the year	132220.00		
Less : during the year	2360.00		
	-----	85,33,288.00	
<b>Msp Mandals</b>			
Balance as per last B/S	2,29,54,834.75		
Add : during the year	787394.00		
Less : during the year	24,295.00		
	-----	2,37,17,933.75	
<b>P.G.Section (Shivaji College)</b>		74,988.00	
<b>TOTAL</b>		<b>4,70,63,908.75</b>	
		<b>TOTAL</b>	<b>4,70,63,908.75</b>

As per our report on even date

For S.M. Sherkar & Co.  
 Chartered Accountants  
 FRN : 114098W

S.M. Sherkar  
 M.No: 34617  
 Date: 16/08/2020  
 Place: Aurangabad



## Audit Report

I / We have examined the account and records of Shri Shivaji Institute of Engineer & Management Studies, Parbhani (**ENGI SECTION**) run by Marathwada Shikshan Prasarak Mandal, Aurangabad for the year ended as on 31/03/2019 & report that.

- 1) The institution has kept proper books if accounts including that of each segment.
  - 2) The books of account of the college will be maintained on accrual and mercantile principle of accounting. Trust's financial statements will also be submitted. Along with the fees proposal the Colleges should also submit the budget for the academic year as approved by the Governing Council of the College.
  - 3) We have obtained all the information and explanations which were necessary for the purpose of audit and for determination of fees by the authority.
  - 4) Financial Statements should be prepared by following principles from accounting standard 17 of Segment Accounts or related Ind AS 108 as prescribed and modified from time to time by Institute of Chartered Accountants of India (ICAI).
  - 5) The trust has kept proper books of accounts including every segment.
  - 6) In my opinion and according to information and explanation given to me the accounts give true and fair view.
- vii) In case of the Balance Sheet the State of affairs of the institution and segments as at 31<sup>st</sup> March 2019.
- viii) In the case of the Income & Expenditure Account of the surplus / deficit of the institution and segment for the year ended on that date.

Place : Aurangabad

Date :31 /07/2019



For S.M.Sherkar & Co  
Chartered Accounts

A handwritten signature in blue ink, appearing to read "S.M. Sherkar", written over a horizontal line.

S.M.Sherkar N.No. 34617  
Firm Registration No.114098W

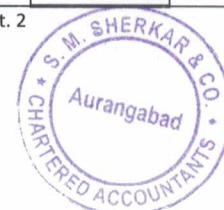
## MSPM'S

SHRI SHIVAJI INSTITUTE OF ENGINEERING & MANAGEMENT STUDIES, PARBHANI  
ENGINEERING SECTION

## RECEIPT &amp; PAYMENT FOR THE PERIOD 01.04.2018 TO 31.03.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>Opning Balance</b>					
Cash-in-hand	4897.00		<b>Salary &amp; Allowances</b>		
21/72 VALMIKI URBAN BR: PAR	122571.00		EPF Employers Contribution	723314.00	
4052 SBI	143719.53		In-Charge Principal Allowance Exp.	300000.00	
4513 SBI	54310.90	325498.43	Nonteaching Staff Salary	2338466.00	
			Teaching Staff Salary	9447692.00	
			Visiting Faculty Remunration	86640.00	12896112.00
<b>Fees Collected</b>					
ADMISSION CANCELLATION FEE	7000.00		<b>Administration Cost</b>		
DEVELOPMENT FEES	799994.00		ADMINISTRATIVE CHARGES (EPF)	62486.00	
FINE & PENALTIES (INCOME)	1150.00		ADVERTIESMENT (ADMISSION)	536666.00	
LWP	239543.00		ADVERTIESMENT (APPOINTMENT)	7585.00	
MISC. RECEIPTS	185188.56		AFFLIATION FEES	437000.00	
Online Exam	81918.00		AUDIT FEES	21240.00	
TUITION FEES	20806072.00		BANK COMMISSION / CHARGES	3691.27	
EXAMINATION FEES	372190.00	22493055.56	CAMPAIGNING EXPENSES	84945.00	
			CLEANING EXPENSES	102955.00	
			COMMITTEE EXPENSES	5850.00	
<b>Inter Unit</b>			CONFERENCE & SEMINAR (FACULTY)	19169.00	
LGC Section	150000.00		CONFERENCE & SEMINAR (STUDENTS)	872.00	
MBA Section	219050.00		CONSULTING CHARGES (EXPENSES)	24600.00	
ME Section	1893986.00		DIESEL for GENRATOR	7000.00	
Msp Mandals	34569.00	2297605.00	EXAM EXPENSES	22603.00	
			Gratuity	89946.00	
			Insurance	48245.00	
Salary Deduction			INTERNET-LEASELINE & WEBSITE	249908.00	
TDS SALARY	58300.00		LABROTARY MATERIAL (CONSUMABLE)	232.00	
PROFESSION TAX	103850.00		LIBRARY EXPENSES	34451.00	
EPF Employees Contribution	723314.00	885464.00	MEETING EXPENSES	4352.00	
			MISC. EXPENSES	22266.00	
<b>Scholarships</b>			NEWS PAPER & PERIODICALS	131935.00	
GOI 2016-17	273765.00		OFFICE EXPENSES	21655.00	
GOI 2017-18	3224065.00		POSTAGE	1275.00	
GOI_18-19	2388181.75	5886011.75	PROCESSING FEES ( AICTE & DTE)	100000.00	
			PROCESSING FEES (ARA)	69540.00	
<b>Current liabilities</b>			PROGRAM EXPENSE	52724.00	
Liabrary Book Deposit A/c	1000.00		STATIONARY	39645.00	
LIC of India (Gratuity Policy No.	89946.00		STATIONARY (PRINTING)	247896.00	
PT PAYABLE	8100.00		STUDENT WELFARE EXPENSES	585880.00	
Salary Payable	890398.00		TADA Expenses	75010.00	
ADVANCE DBATU EXAM	30695.00		TEA & REFRESHMENT	12096.00	
CET-CELL (DD_17-18)	4000.00		TECHNO SPIRIT 2K19	58075.00	
EPF Payable	143558.00		TELEPHONE BILL	8927.00	
DTE	36400.00		TRAINING & PLACEMENT EXPENSES	6010.00	
TDS NON-SALARY	16866.00		TYPE & XEROX	4237.00	
EBC Grant	1229246.00		UNIFORM EXPENSES	45301.00	
SRT Exam Bill	75181.00		UNIVERSITY EXPENSES (STUDETNS)	9400.00	
Relief Fund	33931.00	2559321.00	WATER EXPENSES	16520.00	3272188.27
<b>Security Deposit</b>			<b>Repairs &amp; Maintenans</b>		
Dhanashree Enterprisese		3500.00	BUILDING COLOURING MAINTENANC	94868.00	
			BUILDING MAINTENANCE	312175.00	
			COMPUTER LAB MAINTENANCE	30164.00	
<b>Sundry Creditors</b>			COMPUTER & PRINTER MAINTENANC	35150.00	
DHANSHREE ENTERPRISES	65800.00		ELECTRICAL MAINTENANCE	106448.00	
SAHEB ASSOCIATES	6000.00		FURNITURE & EQUIPMENT MAINTENA	36783.00	
MHRD NEW-DELHI (AISonHE)	3500.00	75300.00	GARDEN MAINTENANCE	114777.00	
			LAB MAINTENANCE	15800.00	
			WORKSHOP MAINTENANCE	18163.00	
			XEROX MACHIN MAINTENANCE	11960.00	776288.00

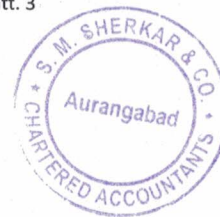
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**Director**  
 M.S.P.Mandal's  
 Shri Shivaji Institute of Engineering  
 and Management Studies, Parbhani

Advances					
DEGLOORKAR SWAPNIL S	4122.00			<b>Capital Expenses</b>	
Karhale G.A.	39097.00			OFFICE EQUIPMENT	110180.00
KENDRE RAJASHREE P	17927.00			Furniture and Fixtute	136132.00
MOHD YOUSUF SHAIKH AMEER	12471.00			Library Books	300699.00
NILWARN D S	7995.00				547011.00
PROF. ROKDE APURVA D	3406.00			Salary Deduction	
SHINDE B R	3354.00			TDS SALARY	58300.00
WAGHAMRE S B	16112.00			PROFESSION TAX	103850.00
ZAHEER AHMED MD MANZOOR	7465.00			EPF Employees Contribution	723314.00
YAMBAL M P	47192.00				885464.00
Sandeep Aswar	93919.00	253060.00		<b>Inter Unit</b>	
				LGC Section	2360.00
Fees Receivable		16241436.00		MBA Section	8260.00
				ME Section	1539971.00
				Msp Mandals	
					1550591.00
				<b>Scholarships</b>	
				GOI 2016-17	202500.00
				GOI 2017-18	2920010.00
				GOI_18-19	
					3122510.00
				<b>Current liabilities</b>	
				TDS NON-SALARY	16866.00
				CET-CELL (DD_17-18)	628000.00
				DTE	104900.00
				DTE 17-18	153400.00
				EPF Payable	125451.00
				EXAM EXPENSES PAYABLE	34275.00
				GATHERING EXPENSES PAYABLE	33410.00
				LIC of India (Gratuity Policy No. 70300	936231.00
				SRT Exam Bill	75181.00
				EBC Grant	846246.00
				Relief fund	33931.00
				PT PAYABLE	9050.00
				Salary Payable	962077.00
					3959018.00
				<b>Security Deposit</b>	
				Marathawada Glass	
					19339.00
				<b>Sundry Creditors</b>	
				DHANSHREE ENTERPRISES	50000.00
				CHARTERED INFORMATION SYSTEMS	1652.00
				GOMTESH AGENCIES	19361.00
				SAHEB ASSOCIATES	6000.00
				SHANTANU COMPUTER SYSTEMS	12500.00
				SHRI SAMARTH ENTERPISES	14155.00
				MHRD NEW-DELHI (AISONHE)	6000.00
				Siddhy Vinayak Refilling Center	6600.00
					116268.00

Contt. 3



  
**Director**  
M.S.P.Mandal's  
Shri Shivaji Institute of Engineering  
and Management Studies, Parbhani

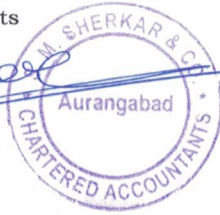


			<b>Advances</b>		
			Karhale G.A.	39000.00	
			WAGHAMRE S B	11000.00	
			YAMBAL M P	38500.00	
			Sandeep Aswar	91919.00	
			NSS Section	51557.00	231976.00
			Fees Receivable		22139088.00
			<b>Closing Balance</b>		
			Cash-in-hand	67330.00	
			Petty cash	6028.00	
			Valmiki Urban 21/72	756161.00	
			SBI - 4052	524601.82	
			SBI - 4513	150277.65	1504398.47
TOTAL		51020251.74	TOTAL		51020251.74

As per our report on even date

For S.M. Sherkar & Co.  
Chartered Accountants  
FRN : 114098W

S.M. Sherkar  
M.No: 34617  
Date: 31/07/2019  
Place: Aurangabad



  
**Director**  
M.S.P.Mandal's  
Shri Shivaji Institute of Engineering  
and Management Studies, Parbhani

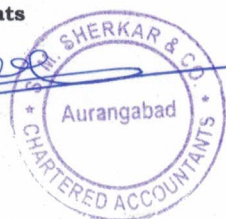
MSPM'S  
SHRI SHIVAJI INSTITUTE OF ENGINEERING & MANAGEMENT STUDIES, PARBHANI  
ENGINEERING SECTION  
INCOME & EXPENDITURE FOR THE PERIOD 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary & Allowances		12896112.00	Fees collected		
ADMINISTRATIVE CHARGES (EPF)	62486.00		ADMISSION CANCELLATION FEES	7000.00	
ADVERTIESMENT (ADMISSION)	536666.00		DEVELOPMENT FEES	799994.00	
ADVERTIESMENT (APPOINTMENT)	7585.00		FINE & PENALTIES (INCOME)	1150.00	
AFFLIATION FEES	437000.00		LWP	239543.00	
AUDIT FEES	21240.00		MISC. RECEIPTS	185188.56	
BANK COMMISSION / CHARGES	3691.27		Online Exam	81918.00	
CAMPAIGNING EXPENSES	84945.00		TUITION FEES	20806072.00	
CLEANING EXPENSES	102955.00		EXAMINATION FEES	372190.00	22493055.56
COMMITTEE EXPENSES	5850.00				
CONFERENCE & SEMINAR (FACU)	19169.00				
CONFERENCE & SEMINAR (STUD)	872.00				
CONSULTING CHARGES (EXPENS)	24600.00				
DIESEL for GENRATOR	7000.00				
EXAM EXPENSES	22603.00				
Gratuity	89946.00				
Insurance	48245.00				
INTERNET-LEASELINE & WEBSIT	249908.00				
LABROTARY MATERIAL (CONSUM)	232.00				
LIBRARY EXPENSES	34451.00				
MEETING EXPENSES	4352.00				
MISC. EXPENSES	22266.00				
NEWS PAPER & PERIODICALS	131935.00				
OFFICE EXPENSES	21655.00				
POSTAGE	1275.00				
PROCESSING FEES ( AICTE & DTE)	100000.00				
PROCESSING FEES (ARA)	69540.00				
PROGRAM EXPENSE	52724.00				
STATIONARY	39645.00				
STATIONARY (PRINTING)	247896.00				
STUDENT WELFARE EXPENSES	585880.00				
TADA Expenses	75010.00				
TEA & REFRESHMENT	12096.00				
TECHNO SPIRIT 2K19	58075.00				
TELEPHONE BILL	8927.00				
TRAINING & PLACEMENT EXPEN	6010.00				
TYPE & XEROX	4237.00				
UNIFORM EXPENSES	45301.00				
UNIVERSITY EXPENSES (STUDET)	9400.00				
WATER EXPENSES	16520.00	3272188.27			
<b>Repairs &amp; Maintenans</b>					
BUILDING COLOURING MAINTEN	94868.00				
BUILDING MAINTENANCE	312175.00				
COMPUTER LAB MAINTENANCE	30164.00				
COMPUTER & PRINTER MAINTEN	35150.00				
ELECTRICAL MAINTENANCE	106448.00				
FURNITURE & EQUIPMENT MAI	36783.00				
GARDEN MAINTENANCE	114777.00				
LAB MAINTENANCE	15800.00				
WORKSHOP MAINTENANCE	18163.00				
XEROX MACHIN MAINTENANCE	11960.00	776288.00			
Surplus		5548467.29			
TOTAL		22493055.56	TOTAL		22493055.56

As per our report on even date

For S.M. Sherkar & Co.  
Chartered Accountants  
FRN : 114098W

S.M. Sherkar  
M.No: 34617  
Date: 31/07/2019  
Place: Aurangabad



*(Signature)*

Director  
M.S.P.Mandal's  
Shri Shivaji Institute of Engineering  
and Management Studies, Parbhani

Other facilities expenses

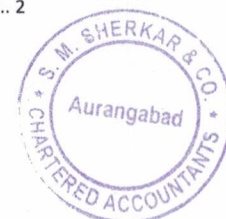
Academic Maintenance  
Expences

Physical Maintenance  
Expences

MSPM'S  
SHRI SHIVAJI INSTITUTE OF ENGINEERING & MANAGEMENT STUDIES, PARBHANI  
ENGINEERING SECTION  
BALANCE SHEET AS ON 31.03.2019

LIBILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
			<b>Fixed Assets</b>		
DTE	68500.00		Equipments		
Add : during the year	36400.00		Civil Lab Equipments	1669663.00	
Less : during the year	104900.00	0	Add : during the year	0.00	1669663.00
ADVANCE DBATU EXAM	0		Computer Science Equepment	26348.0	
Add : during the year	30695.00		Add : during the year	0.0	26348.0
Less : during the year	0	30695.00	Electricals Lab Equipments	181210	
CET-CELL (DD_17-18)	624000.00		Add : during the year	0	181210
Add : during the year	4000.00		ETC Lab Equipments	601924	
Less : during the year	628000.00	0	Add : during the year	0	601924
DTE 17-18	153400.00		Mechanical Lab Equipments	1507779	
Less : during the year	153400.00	0	Add : during the year	0	1507779
Gathering expenses Payable			Workshop Equipments	1143326	
Balance as per last B/S	33410.00		Add : during the year	0	1143326
Less : during the year 18-19	33410.00	0.00	PHYSICS LAB EQUIPMENTS	63166	
EXAM EXPENSES PAYABLE	34275.00		Add : during the year	0	63166
Less : during the year 18-19	34275.00	0	<b>Office Equipments</b>	1471743.00	
GOI			Add : during the year	110180.00	1581923.00
GOI_16-17			Computers	3920163.00	
Add : during the year 18-19		71265.00	Add : during the year	0	3920163.00
GOI_17-18			<b>Furniture and Fixture</b>	4581823.00	
Add : during the year 18-19		304055.00	Add : during the year	136132.00	4717955.00
GOI_18-19			Library Books	2819332	
Add : during the year 18-19		2388181.75	Add : during the year	300699	3120031
Liabrary Book Deposit A/c			MBA Section	3291803.00	
Balance as per last B/S	3000.00		Add : during the year	8260.00	
Add : during the year	1000.00	4000.00	Less : during the year	219050.00	3081013.00
Security Deposit			DEPOSIT with MSEDG PARBHANI		75000.00
Balance as per last B/S	174507.00		Advances		
Add : during the year	3500.00		Balance as per last B/S	319428	
Less : during the year	19339.00	158668.00	Add : during the year	231976.00	
Salary Payable			Less : during the year	253060.00	298344
Balance as per last B/S	962077.00		Fees Receivable (Students) (L/B)	13731714.00	
Add : during the year	890398.00		Add : during the year	22139088.00	
Less : during the year	962077.00	890398.00	Less : during the year	16241436.00	19629366
EPF Payable			Income & Expenditure A/c (L/B)	9501685.32	
Balance as per last B/S	125451.00		Less : Surplus	5548467.29	3953218.03
Add : during the year	143558.00		Closing Balance		
Less : during the year	125451.00	143558.00	Cash-in-hand	67330.00	
LIC of India			Petty cash	6028.00	
Balance as per last B/S	846285.00		Valmiki Urban 21/72	756161.00	
Add : during the year	89946.00		SBI - 4052	524601.82	
Less : during the year	936231.00	0.00	SBI - 4513	150277.65	1504398.47

Contt.. 2



*M*

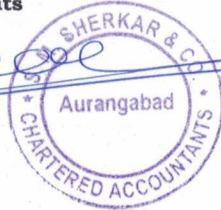
Director  
M.S.P.Mandal's  
Shri Shivaji Institute of Engineering  
and Management Studies, Parbhani

PT PAYABLE				
Balance as per last B/S	9050.00			
Add : during the year	8100.00			
Less : during the year	9050.00	8100.00		
S.Creditors				
As per list		62,800.00		
LGC Section				
Balance as per last B/S	11049216.00			
Add : during the year	150000.00			
Less : during the year	2360.00	11196856.00		
ME Section				
Balance as per last B/S	8049413.00			
Add : during the year	1893986.00			
Less : during the year	1539971.00	8403428.00		
MSP Mandals				
Balance as per last B/S	22920265.75			
Add : during the year	34569.00			
Less : during the year	0	22954834.75		
P.G.Section (Shivaji College)		74988.00		
EBC Grant		383000.00		
TOTAL		47074827.50	TOTAL	47074827.50

*As per our report on even date*

**For S.M. Sherkar & Co.**  
**Chartered Accountants**  
**FRN : 114098W**

**S.M. Sherkar**  
**M.No: 34617**  
**Date: 31/07/2019**  
**Place: Aurangabad**



  
**Director**  
**M.S.P.Mandal's**  
**Shri Shivaji Institute of Engineering**  
**and Management Studies, Parbhani**

**Sundry Creditors as on 31/03/19**

Particulars	Opening Balance	Less During the year	Add During the year	Closing Balance
Chartered Information Systems Pvt L	1652.00	1,652.00		0.00
Gomtesh Agencies	19361.00	19,361.00		0.00
Mhrd New-Delhi (Aisonhe)	6000.00	6,000.00	3,500.00	3,500.00
Moiz Engineering Lab	37500.00			37,500.00
Saheb Associates	6000.00	6,000.00	6,000.00	6,000.00
Shantanu Computer Systems	12500.00	12,500.00		0.00
Shri Samarth Enterprises	14155.00	14,155.00		0.00
Siddhy Vinayak Refilling Center	6600.00	6,600.00		0.00
Dhanshree Enterprises	0.00	50,000.00	65,800.00	15,800.00
<b>Total</b>	<b>103768.00</b>	<b>116268.00</b>	<b>75300.00</b>	<b>62800.00</b>

**SHRI SHIVAJI INSTITUTE OF ENGINEERING AND MANAGEMENT SCIENCE (SSIEMS), PARBHANI  
BALANCE SHEET AS ON 31/03/2019**

**Advances as on 31/03/19:**

List 2

Particulars	Balance	the year	the year	Closing Balance
Advance Salary (Uniform)				
AVS SALES ASSOCIATES	68000.00			68000.00
CHAVAN MADHAV G				0.00
DEGLOORKAR SWAPNIL S			4122.00	-4122.00
DHANSHREE ENTERPRISES				0.00
Dhavale T.B.				0.00
DIKIT S.V. Sir				0.00
FRIENDS FABRICATIONS				0.00
Garkar S.M.				0.00
Karhale G.A.	97.00	39000	39097.00	0.00
KENDRE RAJASHREE P			17927.00	-17927.00
MOHD YOUSUF SHAIKH AMEER			12471.00	-12471.00
MULE DIGAMBAR S				0.00
NILWARN D S			7995	-7995.00
NSS Section	37981.00	51557.00		89538.00
PATANGE A D				0.00
Patil Surendra C				0.00
PROF. ROKDE APURVA D			3406.00	-3406.00
Sandeep Aswar	2000.00	91919	93919.00	0.00
SHINDE B R			3354	-3354.00
Shri Shivaji Law College	200000.00			200000.00
SOLANKE V.S.				0.00
SURYAWANSHI ARVIND G				0.00
Wadhawe A. S.				0.00
WAGHAMRE S B		11000.00	16112.00	-5112.00
WANGIKAR V V				0.00
YAMBAL M P	11350.00	38500	47192.00	2658.00
ZAHHEER AHMED MD MANZOOR			7,465.00	-7465.00
<b>Total</b>	<b>319428.00</b>	<b>231976.00</b>	<b>253060.00</b>	<b>298344.00</b>



*MS*

**Director**

M.S.P.Mandal's

Shri Shivaji Institute of Engineering  
and Management Studies, Parbhani

MSPM'S

**SHRI SHIVAJI INSTITUTE OF ENGINEERING & MANAGEMENT STUDIES PARBHANI**

**CALCULATION OF DEPRECIATION ON OTHER ASSETS FOR F.Y.2018-19 (A.Y.-2019-20) (ENGG SECTION)**

(A) FOR REGULAR SHIFT

Sr. No.	FIXED ASSETS	W.D.V. AS ON 01.04.2018	RATE OF DEP.	ADDITION UP TO 30.09.2018	ADDITION AFTER 01.10.2018	LESS DEDUCTION DURING THE YEAR	TOTAL FIXED ASSETS	DEP. BEFORE 30.09.2018 [ 100% ]	DEP AFTER 01.10.2018 [ 50% ]	TOTAL DEPR.	W.D.V. AS ON 31.03.2019
1	COMPUTER	1035818.00	25.00	0.00	0.00	0.00	1035818.00	258955.00	0.00	258955.00	776863.00
2	FURNITURE	2737556.00	15.00	62500.00	183812.00	0.00	2983868.00	420008.00	13786.00	433794.00	2550074.00
3	MACHINERY & EQUIPMENTS	3085100.00	15.00	0.00	0.00	0.00	3085100.00	462765.00	0.00	462765.00	2622336.00
4	LIBRARY BOOKS	977615.00	25.00	170136.00	130563.00	0.00	1278314.00	286938.00	16320.00	303259.00	975056.00
	<b>TOTAL</b>	<b>7836089.00</b>		<b>232636.00</b>	<b>314375.00</b>	<b>0.00</b>	<b>8383100.00</b>	<b>1428666.00</b>	<b>30106.00</b>	<b>1458773.00</b>	<b>6924329.00</b>

Explanation :-

a) Basis of computation of depreciation should be Written Down Value (WDV) method.

b) Calculation of Depreciation shall as per applicable FRA Norms

(Note : The College is not showing depreciation in its income & Expenditure account, it is shown and calculated in final consolidation of the Trust.)



FOR S M SHERKAR & CO  
CHARTERED ACCOUNTANTS

S M SHERKAR & CO M NO 34617  
F.R. NO 114098W

Date : 31.07.2019

Signature and Seal  
of Person duly authorised in terms of  
section 2 of the Act with Code No.

*[Signature]*

M.S.P.Mandal's  
Shri Shivaji Institute of Engineering  
and Management Studies, Parbhani

MSP Mandal's

Shri Shivaji Institute of Engineering and Management Studies, Parbhani

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Fund Allocation towards Infrastructure Augmentation 2022-23			
Audit Section	Heading	Amount	Gross Total
UG	Fixed Assets		
	Solar System 15KV	757908	
	Electrical Lab Equipments	112277	
	Civil Lab Equipments	308569	
	Office Equipments	255178	
			1433932
	Computer	664050	
	Furniture and Fixture	439056	
	Total	2537038	2537038
<b>Total Amount in lakhs</b>			<b>25.37 L</b>

Fund Allocation towards Infrastructure Augmentation 2021-22			
Audit Section	Heading	Amount	Gross Total
UG	Fixed Assets		
	Computers	33500	
	Total	33500	33500
<b>Total Amount in lakhs</b>			<b>0.34 L</b>

Fund Allocation towards Infrastructure Augmentation 2020-21			
Audit Section	Heading	Amount	Gross Total
UG	Fixed Assets		
	Computers Science Equipments	17500	
	Office Equipments	351360	
	Computers	1512000	
	Furniture and Fixture	1615939	
	Total	3496799	3496799
<b>Total Amount in lakhs</b>			<b>34.97 L</b>



FOR S. M. SHERKAR & CO.  
CHARTERED ACCOUNTANTS

PARTNER : S. M. SHERKAR  
M.NO. 34617, FRN : 114098W

*SR*  
Director  
M.S.P.Mandal's  
Shri Shivaji Institute of Engineering  
& Management Studies, Parbhani.

**Fund Allocation towards Infrastructure Augumentation 2019-20**

Audit Section	Heading	Amount	Gross Total
UG	Fixed Assets		
	Nil	0	
	Total	0	0
<b>Total Amount in lakhs</b>			<b>0 L</b>

**Fund Allocation towards Infrastructure Augumentation 2018-19**

Audit Section	Heading	Amount	Gross Total
UG	Fixed Assets		
	Office Equipments	110180	
	Furniture and Fixture	136132	
	<b>Total</b>	<b>246312</b>	<b>246312</b>
<b>Total Amount in lakhs</b>			<b>2.46 L</b>



FOR S. M. SHERKAR & CO.  
CHARTERED ACCOUNTANTS

PARTNER : S. M. SHERKAR  
M.NO. 34617, FRN : 114098W

Director  
M.S.P.Mandaf's  
Shri Shiveji Institute of Engineering  
and Management Studies, Parbhani.




M. S. P. Mandal's

Shri Shivaji Institute of Engineering and Management Studies, Parbhani.

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Fund Allocation towards Physical facilities -2022-23		
Audit Section	Heading	Amount
UG	Repairs & maintenans	
	Building Colouring Maintenance	908060
	Building Maintenance	439870
	Electrical Maintenance Exp	106811
	Furniture & Equipments maintenance	37477
	Plumbing maintenance	12572
	RO Plant maintenance	63500
	Site development costs	601800
Total		2170090
Total Amount in lakhs		21.71
Fund Allocation towards Academic facilities -2022-23		
Audit Section	Heading	Amount
UG	Advertiesment ( Admission )	141155
	Campaigning Exp	174266
	Conference & seminar Exp	24938
	Education Tour & industrial visit staff	47517
	Electrical lab Exp	6399
	Internet-leaseline & website	85000
	Library Exp	52163
	News paper & periodicals Exp	114882
	Postage & Courieer Exp	4277
	Practical Exp	11081
	Stationary Exp	234590
	Gathring Student Event & sports Exp	169224
	Type & xerox	1837
	Civil lab Maintenance	217757
	Computer lab maintenance	140112
	Computer printer maintenance	21100
	Lab Maintenance	10882
Xerox machine maintenance	11250	
Total		1468430
Total Amount in lakhs		14.68 L
Physical facilities & Academic facilities amount -2022-23		
Physical facilities	Academic Facilities	Total in lakhs
21.71	14.68	36.39



  
Director  
M.S.P.Mandal's  
Shri Shivaji Institute of Engineering  
and Management Studies, Parbhani.


Fund Allocation towards Physical facilities -2021-22		
Audit Section	Heading	Amount
UG	Building Maintenance	15210
	Electrical Maintenance Exp	113096
	Garden Maintenance	14667
	Total	142973
	<b>Total Amount in lakhs</b>	<b>1.43</b>
Fund Allocation towards Academic facilities -2021-22		
Audit Section	Heading	Amount
UG	Advertiesment ( Admission )	71668
	Campaigning Exp	131950
	Cleaning expenses	97637
	Internet-leaseline & website	91700
	Interview campus	2800
	Lab Expences ( Physics & Chemistry )	431
	Library Exp	2980
	News paper & periodicals Exp	41001
	NSS Expences	86834
	Postage & Courier Exp	3746
	Stationary Exp	44289
	Stationary ( printing )	11500
	Computer lab maintenance	41599
	Computer printer maintenance	20450
	Xerox machine maintenance	10828
	<b>Total</b>	<b>659413</b>
	<b>Total Amount in lakhs</b>	<b>6.60 L</b>
Physical facilities & Academic facilities amount -2021-22		
Physical facilities	Academic Facilities	Total in lakhs
1.43	6.60	8.03



  
**Director**  
**M.S.P.Mandal's**  
**Shri Shivaji Institute of Engineering**  
**and Management Studies, Parbhani.**

Fund Allocation towards Physical facilities -2020-21		
Audit Section	Heading	Amount
UG	Electrical Maintenance Exp	17178
	Garden Maintenance	69172
	Total	86350
	<b>Total Amount in lakhs</b>	<b>0.86</b>
Fund Allocation towards Academic facilities -2020-21		
Audit Section	Heading	Amount
UG	Advertiesment ( Admission )	108077
	Campaigning Exp	38970
	Conference & seminar Exp	2000
	Exam Expences	400
	Internet-leaseline & website	130000
	Library Exp	18168
	News paper & periodicals Exp	38061
	Postage & Courier Exp	6097
	Stationary Exp	43985
	Computer lab maintenance	42396
	Computer printer maintenance	20750
	Lab Maintenance	20060
	Workshop Maintenance	760
		Total
	<b>Total Amount in lakhs</b>	<b>4.69</b>
Physical facilities & Academic facilities amount -2020-21		
Physical facilities	Academic Facilities	Total in lakhs
0.86	4.69	5.55



  
**Director**  
**M.S.P.Mandal's**  
**Shri Shivaji Institute of Engineering**  
**and Management Studies, Parbhani.**

Fund Allocation towards Physical facilities -2019-20		
Audit Section	Heading	Amount
UG	Building Maintenance	81260
	Electrical Maintenance Exp	107515
	Furniture & Equipments maintenance	33120
	Garden maintenance	75301
	Tree Plantation	17180
	Total	314376
	<b>Total Amount in lakhs</b>	<b>3.14</b>
Fund Allocation towards Academic facilities -2019-20		
Audit Section	Heading	Amount
UG	Advertiesment ( Admission )	316021
	Campaigning Exp	170331
	Conference & seminar Exp	18951
	Gathring & Sports Expences	108659
	Internet-leaseline & website	12300
	Interview (Campus)	3558
	Labrotary Material Exp	4817
	Library Exp	37016
	News paper & periodicals Exp	133465
	Stationary Exp	51715
	Stationary (Printing)	79044
	University Fees ( Insurance,sports)	82740
	Water Exp	47700
	Computer lab maintenance	100599
	Computer printer maintenance	14000
	Lab Maintenance	12798
	Workshop maintenance	2342
Xerox machine maintenance	12796	
	Total	1208852
	<b>Total Amount in lakhs</b>	<b>12.10</b>
Physical facilities & Academic facilities amount -2019-20		
Physical facilities	Academic Facilities	Total in lakhs
3.14	12.10	15.24



  
**Director**  
 M.S.P.Mandal's  
 Shri Shivaji Institute of Engineering  
 and Management Studies, Parbhani.

<b>Fund Allocation towards Physical facilities -2018-19</b>		
<b>Audit Section</b>	<b>Heading</b>	<b>Amount</b>
UG	Building Colouring Maintenance	94868
	Building Maintenance	312175
	Electrical Maintenance Exp	106448
	Furniture & Equipments maintenance	36783
	Garden Maintenance	114777
	<b>Total</b>	<b>665051</b>
	<b>Total Amount in lakhs</b>	<b>6.65</b>
<b>Fund Allocation towards Academic facilities -2018-19</b>		
<b>Audit Section</b>	<b>Heading</b>	<b>Amount</b>
UG	Advertiesment ( Admission )	536666
	Campaigning Exp	84945
	Conference & seminar (Faculty)	19169
	Conference & seminar (students)	872
	consulting charges exp.	24600
	Exam Exp	22603
	Internet-leaseline & website	249908
	Labrotary material	232
	Library Exp	34451
	News paper & periodicals Exp	131935
	Postage & Courier Exp	1275
	Stationary Exp	39645
	Stationary (printing)	247896
	Techno Spirite 2K19	58075
	Training & placement Exp	6010
	Water Expences	16520
	Computer lab maintenance	30164
	Computer printer maintenance	35150
	Lab Maintenance	15800
	Workshop Maintenance	18163
Xerox machine maintenance	11960	
	<b>Total</b>	<b>1586039</b>
	<b>Total Amount in lakhs</b>	<b>15.62</b>
<b>Physical facilities &amp; Academic facilities amount -2018-19</b>		
<b>Physical facilities</b>	<b>Academic Facilities</b>	<b>Total in lakhs</b>
6.65	15.62	22.27




  
**Director**  
**M.S.P.Mandal's**  
**Shri Shivaji Institute of Engineering**  
**and Management Studies, Parbhani.**

M. S. P. Mandal's  
Shri Shivaji Institute of Engineering and Management Studies, Parbhani.

**3.1 Other expenses excluding salary component year wise during the last five years.**

<b>Fund Allocation towards Other facilities -2022-23</b>		
<b>Audit Section</b>	<b>Heading</b>	<b>Amount</b>
UG	Administrative charges (epf)	72757
	advertiesement (appointment)	48601
	Affiliation fees	200000
	apjaksslv-2023 program expenses	98051
	Audit fees	23600
	bank charges	1795.64
	bank commission	1603.40
	cleaning exp.	109824
	committee exp	27377
	consulting fees and charges	86500
	Diesel for generator exp.	11000
	exam exp.	26581
	exam staff remuneration exp.	241110
	gratuity exp.	1137178
	gst paid by college	1816
	insurace student exp.	6173
	insurance exp.	88616
	intrest and damages epf	2912
	interview exp. (campus drive)	15269
	Misc exp. (Other)	93898
	office exp.	45131
	online exm. Exp.	15224
	outsource exp. Office staff	24387
	Outsources exp. Housekeeping	331059
	processing fees AICTE and DTE	60000
	processing fees -FRA	15000
	processing fees - ARA	37300
	student welfare exp.	482362
	TA+DA	76075
	Telephone bill and recharge exp.	11852
	Transport exp.	1000
	General maintenance	24990
Total		3419042.04
<b>Total in lakhs</b>		<b>34.18 L</b>




  
**Director**  
**M.S.P.Mandal's**  
**Shri Shivaji Institute of Engineering**  
**and Management Studies, Parbhani.**

Fund Allocation towards Other facilities -2021-22		
Audit Section	Heading	Amount
UG	gst on legall fees (Rcm)	1800
	professional fees paid to advocate	10000
	administrative charges epf	63676
	advertisement (appointment)	12613
	affiliation fees	259250
	aicte exp.	3834948
	audit fees	31860.00
	bank commission charges	2015.52
	diessel for generator	2000
	gratuity exp.	158014
	gst paid by college	1124
	insurance	79800
	miscilaneous exp. Tea program other	97063
	office exp.	32989
	Online exam exp.	103075
	Processing fees AICTE DTE	60000
	processing ARA	87100
	processing FRA	22784
	student welfare expenses	942785
	TADA exp.	42674
Telephone bill and recharge	14852	
University fees DBATU students	3030	
Total		5863452.52
Total in lakhs		59.64 L

Fund Allocation towards Other facilities -2020-21		
Audit Section	Heading	Amount
UG	Administrative charges	62384
	affiliation fees	200000
	Audit fees	21240
	Bank commission / charges	3762
	Cleaning exp.	94147
	Diesel for generator	6000
	gratuity exp.	121313
	Insurance	61898
	misc expense (tea program and other)	28190
	Office expenses	13539
	Student welfare exp.	173951
	TADA exp.	36070
	Telephone bill and Recharge	19021
	General repare exp.	1270
Total		842785
Total in lakhs		8.43 L



  
 Director  
 M.S.P.Mandal's  
 Shri Shivaji Institute of Engineering  
 and Management Studies, Parbhani.

Fund Allocation towards Other facilities -2019-20		
Audit Section	Heading	Amount
UG	Administrative charges (epf)	70425
	Advertisement (appointment)	12613
	Affiliation fees	198000
	Audit fees	21240
	bank commission / charges	3002.40
	Cleaning expenses	96411
	committee exp.	8836
	Diesel for generator	11000
	Exam expenses	41354
	Examination fees	387360
	Gratuity exp.	240142
	gst paid by college	7634
	Insurance	50298
	Office expenses	28315
	Online exam staff remuneration	12000
	Postage	949
	Processing fees (AICTE DTE)	60000
	processing fees ARA	46400
	program and mis exp.	63456
	student welfare exp.	365900
	tada exp.	80502
	tea and refreshment	16742
	Telephone bill and recharge	14363
	University fees (dbatu student)	5510
general repair exp.	19504	
	Total	1861956.40
	<b>Total in lakhs</b>	<b>18.62 L</b>




  
**Director**  
 M.S.P.Mandal's  
 Shri Shivaji Institute of Engineering  
 and Management Studies, Parbhani.



Fund Allocation towards Other facilities -2018-19		
Audit Section	Heading	Amount
UG	Administrative charges epf	62486
	advertisement (appointment)	7585
	affiliation fees	437000
	audit fees	21240
	bank commission	3691.27
	cleaning expenses	102955
	committee exp.	5850
	consulting charges	24600
	diesl for generator	7000
	gratuity	89946
	insurance	48245
	meeting exp.	4352
	misc. exp.	22266
	office exp.	21655
	processing fees AICTE DTE	100000
	processing fees ARA	69540
	program exp.	52724
	student welfare exp.	585880
	TADA	75010
	Tea and refreshment	12096
	telephone bill	8927
type and xerox	4237	
uniorm exp.	45301	
university exp. Student	9400	
	Total	1821986.27
	<b>Total in lakhs</b>	<b>18.22 L</b>



  
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