

4.2 LIBRARY AS A LEARNING RESOURCE (20)

${\bf 4.2.4.1~Annual~expenditure~for~purchase~of~books~and~journals~year-wise~during~the~last~five~years~(INR~in~Lakhs)}$

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<u>Audit Statement Of Account For The Year 2018-19</u>



Chhotalal H. Shah & Co. (Regd)
CHARTERED ACCOUNTANTS

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

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

- We have audited the accompanying financial statements of FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING unit of SOCIETY OF ST. FRANCIS XAVIER PILAR, BANDRA ('the Trust') which comprise the Balance Sheet as at March 31, 2019, the Income and Expenditure Account and Statement of Receipts and Payments for the year then ended, and a summary of significant accounting policies and other explanatory information.
- 2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Maharashtra Public Trusts Act, 1950 ('the Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2019;
 - ii) in the case of the Income & Expenditure Account of the Deficit of the unit for the year ended on that date and
 - iii) in the case of Statement of Receipts and Payments, of the receipts and payments of the unit for the year ended on that date

Basis for Opinion

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





Chhotalal H. Shah & Co. (Regd)

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from froud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.





Chhotalal H. Shah & Co. (Regd)
CHARTERED ACCOUNTANTS

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

- iii Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- iv Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

9. We report that:

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

For CHHOTALAL H SHAH & CO

Chartered Accountants F.R.N. 101828W

Partner

Membership No.

BIMAL R. DESAI CHARTERED ACCOUNTANT. Membership No. 39201

Place: Mumbai

Date: 14 AUG 2019

UDIN: 19039201AAAABT5356



			No.2, Ground Floor,	
		18, Sir Vithald	as Thackersey Marg,	
BAN	NDRA, MUMBAI	New Marine Lines	s, Mumbai - 400 020	
	LEGE OF ENGINEERING			
FOR	THE YEAR ENDED 31ST MARCH, 2019			
	<u>PAYMENTS</u>			
Ву	Salaries to Teaching & Non Teaching Staff		11,05,46,613.58	
	Allowance		1,07,000.00	
	Honorarium (Ph.D.)		1,63,000.00	
Ву	Management Contribution to Provident Fund		31,91,184.00	
	Professional Charges		82,600.00	
	Annual Affiliation Fees paid (Ph.D)		6,04,500.00	
	Annual Affiliation Fees paid		10,89,000.00	
	AJCTE & DTE Processing Fees		3,85,000.00	
	Advertisement Expenses		4,47,966.00	
	Audit Fees Bank Charges		1,00,300.00	
	Computer Stationery expenses		2,718.76	
	Consumables		2,66,426.00	
	Conveyance, Travel & Transport		3,24,521.88	
By	Convocation Expenses		27,208.00	
	Electricity Charges		1,12,927.00	
	Examination Expenses		24,44,089.05	
	Exam Remuneration Paid		1,70,505,40	
By	Hostel Flat Maintenance		5,58,107.00 15,40,624,06	
By	House Keeping		14,55,334.00	
By	Training & Placement expenses		1,17,387.00	
Ву	Training Expenses (Other Course)		3,44,202.00	
Ву	Internet Charges		6,72,480.00	
	Insurance Premium		1,48,596.00	
	Postage, Telegram & Courier Charges		3,056.00	
	Printing & Stationery		8,80,576.10	
Ву	Gymkhana Expenses		15,78,487.62	
Ву	Admission Regulatory Authority Processing Fees		1,11,120.00	
	Miscellaneous Expenses		66,373.02	
Dy	Seminar Expenses		4,85,143.00	
By	Repairs and Maintenance :			
Dy	Building	2 22 222 00		
	General	3,23,333.00 21,64,227.72		
	Computer expenses	2,26,583.00		
	Equipment's	12,36,452.84	39,50,596,56	
	_	72/30/102/04	55,50,550.50	
Ву	Rent		1,15,24,000.00	
Ву	Staff Development		49,420.00	
Ву	Staff Welfare		3,64,459.30	
Ву	Subscription & Membership Fees	- W	17,86,932.00	
Ву	Telephone Charges		46,439.00	
By	Washing Charges		20,080.00	
	Water Charges		39,854.00	
Ву	Premium paid to LIC Group Gratuity Scheme		NIL	



Total Rupees C/fd 1

14,58,08,826.33



Maker Bhavan No.2, Ground Floor, 18, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai - 400 020

BANDRA, MUMBAI .
COLLEGE OF ENGINEERING
FOR THE YEAR ENDED 31ST MARCH, 2019 (Contd..2)

PAYMENTS

		Total Rupees B/fd	14,58,08,826.33	
Ву	Alumini Fund Expenses		3,83,446.00	
Ву	Robocon Project Expenses		31,130.00	
Ву	Students Association Fund Expenses		11,23,405.18	
Ву	Students Aid Fund Expenses		3,41,829.63	
Ву	Addition to Fixed Assets: Computer Furniture, Fixtures and Fittings Equipment's Library Books	20,13,023.00 4,64,332.00 13,69,659.00 2,22,923.19	40,69,937,19	
Ву	Deposit with : Reliance Infrastructure Other IEEE Mumbai Chapter	4,050.00 7,310.00 75,000.00	86,360.00	
Ву	Retention Money		11,625.00	
Ву	Advance to Society of St. Francis Xavier Pilar		15,44,231.00	

Total Rupees C/fd 15,34,00,790.33





Maker Bhavan No.2, Ground Floor, 18, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai - 400 020

BANDRA, MUMBAI
COLLEGE OF ENGINEERING
FOR THE YEAR ENDED 31ST MARCH, 2019 (Contd...3)

PAYMENTS

Total Rupees C/fd 1

15,34,00,790.33

By Balance as on 31.03.2019: In Current Account with:

Corporation Bank (Account No.000372)

11,000.00

In Savings Account with:

Corporation Bank

(Account No.520101217721301) 1,25,922.60 (Account No.520101217723132) 65,287.00 (Account No.520101217734339) 17,185.50 (Account No.520101217686393) 1,28,664.15 (Account No.520101217734347) 4,45,865.39 (Account No.520101217732190) 1,61,531.00 (Account No.520101217737125) 35,624.00 (Account No.520101217781361) 1,94,641.50 (Account No.520141000955023) (1,26,61,241.73) (Account No.520101217758531) 10,19,782.40 (Account No.520101217780901) 2,759.00 State Bank of Patiala (A/c No 65012090680) 151.00

Canara Bank (A/c No. 0103101078114)

2,22,329.00

In Fixed Deposit with:

Corporation Bank 9,01,786.00
Corporation Bank (Corp. Classic) 5,79,65,000.00
Housing Development Finance Corp. Ltd. 8,95,10,000.00

Canara Bank Corporation Bank 5,65,00,000.00

Corporation Bank

a) In the Name of Trustees of Engg. College 1,00,000.00 b) In Joint Account with Director of 23,00,000.00 Technical Education

Cash on hand

19,166.00

19,70,65,452.81

TOTAL RUPEES

35,04,66,243.14

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

PRINCIPAL PRINCIPAL





Chhotalal H. Shah & Co. (Regd.)
CHARTERED ACCOUNTANTS

Maker Bhavan No.2, Ground Floor, 18, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai - 400 020

SOCIETY OF ST. FRANCIS XAVIER PILAR BANDRA, MUMBAI

FR. CRODRIGUES COLLEGE OF ENGINEERING SHEDULE "A"

Notes on Accounts forming part of the accounts for the year ended 31.03.2019

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:

A SIGNIFICANT ACCOUNTING POLICIES:

Method of Accounting :

 Accounts are maintained on cash basis i.e. income and expenditure are recognized and accounted when they are actually received or paid and not when they are earned or incurred except for Fees and Interest on Cumulative fixed Deposit which are maintained on accrual basis.

2 Fixed Assets & Depreciation:

i) Fixed Assets are carried at cost of acquisition less depreciation

MUMBAI-20

- ii) Depreciation on Fixed Assets has been provided on Written Down Value (W.D.V.) Method at the following rates:
 - a) Furniture Fixtures, Equipment's and Other Movable assets

10%

b) Computers & Computer Software

25%

c) Vehicle

10%

For CHHOTALAL H.SHAH & CO.

Chartered Accountants

F.R.N. 101828W

Mumbai 1 4 AUG 2019

UDIN: 19039201AAAABT5356

Com: SG

PARTNER BIMAL R. DESAI

CHARTERED ACCOUNTANT. Membership No. 39201

PRINCI



Audit Statement Of Account For The Year 2017-18



Chhotalal H. Shah & Co. (Regd)

Bimal R. Desai, B.Sc., F.C.A. Ketan S. Patel, B.Com., F.C.A. Tel.: 2201 1787 / 2201 9193
"Damodar Mansion", 1st Floor,
15, A. K. Naik Marg, Fort,
Mumbai - 400 001.

AUDIT REPORT

1 Report on the financial statements

We have audited the accompanying financial statements of FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING.BANDRA a unit of Society of St. Francis Xavier Pilar, Bandra, Mumbai which comprises the Balance Sheet as at 31st March, 2018, Income and Expenditure Account and Statement of Receipts and Payments for the year then ended and a summary of significant accounting policies and other explanatory information.

2 Management's responsibility for the financial statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the unit inaccordance with the accounting principles generally accepted in India. This responsibility includes maintenance of adequate accounting records in accordance with the provisions of the Maharashtra Public Trusts Act, 1950 (the Act) for safeguarding the assets of the unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial control, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3 Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and Rules made thereunder. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the unit's preparation of the financial statements, that give a true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the unit has in place an adequate internal financial control system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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





Chhotalal H. Shah & Co. (Regd)
CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A. Ketan S. Patel, B.Com., F.C.A. Tel.: 2201 1787 / 2201 9193 "Damodar Mansion", 1st Floor, 15, A. K. Naik Marg, Fort, Mumbai - 400 001.

4 Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2018;
- ii) in the case of the Income & Expenditure account of the deficit for the year ended on that date;
- iii) in the case of the Statement of Receipts and Payments, of the Receipts and Payments for the year ended on that date.
- 5 We report that:
- We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii) in our opinion proper books of account as required by law have been kept by the unit so far as appears from our examination of those books;
- iii) the Balance Sheet, Income and Expenditure account and the Statement of Receipts and Payments dealt with by this Report are in agreement with the books of accounts.

For Chhotalal H. Shah & Co. Chartered Accountants (F.R.N.101828W)

Dartner

Mumbai : 3 1 AUG 2018

BIMAL R. DESAI CHARTERED ACCOUNTANT Membership No. 39201

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As per last Balance Sheet Add: Transferred from Income & Expenditure Account DEPRECIATION RESERVE FUND: As per last Balance Sheet Account GENERAL RESERVE FUND: As per last Balance Sheet Add: Transferred from Income & Expenditure Account GENERAL RESERVE FUND: As per last Balance Sheet Add: Transferred from Income & Expenditure Account Less: Transferred to Income & Expenditure Account DEPRECIATION FUND: (Laboratory) As per last Balance Sheet Add: Provided during the year DEPRECIATION FUND: (Hostel Flat) As per last Balance Sheet Add: Provided during the year CONTINGENCY FUND: As per last Balance Sheet Add: Transferred from Income & Expenditure Account 12,60,34,094. 7,17,97,061.3 7,17,97,061.3 4,13,20,897. 4,13,20,897. 4,13,20,897. 4,17,88,361.4 1,87,602.6 1,87,602.6 3,59,824.6 CONTINGENCY FUND: As per last Balance Sheet Add: Transferred from Income & Expenditure	14,12,41,304.01 14 16 17,45,19,903.60 12 16 18 19 19 19 19 19 19 19 19 19 19 19 19 19	
Add: Transferred from Income & Expenditure Account DEPRECIATION RESERVE FUND: As per last Balance Sheet Account GENERAL RESERVE FUND: As per last Balance Sheet Add: Transferred from Income & Expenditure Account GENERAL RESERVE FUND: As per last Balance Sheet Add: Transferred from Income & Expenditure Account Less: Transferred to Income & Expenditure Account DEPRECIATION FUND: (Laboratory) As per last Balance Sheet Add: Provided during the year DEPRECIATION FUND: (Hostel Flat) As per last Balance Sheet Add: Provided during the year CONTINGENCY FUND: As per last Balance Sheet Add: Transferred from Income & Expenditure 1,52,07,209. 7,17,97,061.3 4,13,20,897. 4,13,20,897. 4,17,88,361.	14,12,41,304.01 14 16 17,45,19,903.60 12 16 18 19 19 19 19 19 19 19 19 19 19 19 19 19	
DEPRECIATION RESERVE FUND: As per last Balance Sheet Add: Transferred from Income & Expenditure Account GENERAL RESERVE FUND: As per last Balance Sheet Add: Transferred from Income & Expenditure Account Less: Transferred to Income & Expenditure Account DEPRECIATION FUND: (Laboratory) As per last Balance Sheet Add: Provided during the year DEPRECIATION FUND: (Hostel Flat) As per last Balance Sheet Add: Provided during the year DEPRECIATION FUND: (Hostel Flat) As per last Balance Sheet Add: Provided during the year CONTINGENCY FUND: As per last Balance Sheet Add: Transferred from Income & Expenditure	7,45,19,903.60 7,45,19,903.60 2 6 8 3,97,12,195.52	
As per last Balance Sheet Add: Transferred from Income & Expenditure Account GENERAL RESERVE FUND: As per last Balance Sheet Add: Transferred from Income & Expenditure Account 4,13,20,897. Add: Transferred from Income & Expenditure Account 4,67,463. Less: Transferred to Income & Expenditure Account DEPRECIATION FUND: (Laboratory) As per last Balance Sheet Add: Provided during the year DEPRECIATION FUND: (Hostel Flat) As per last Balance Sheet Add: Provided during the year 20,76,165.9 DEPRECIATION FUND: (Hostel Flat) As per last Balance Sheet Add: Provided during the year CONTINGENCY FUND: As per last Balance Sheet Add: Transferred from Income & Expenditure	7,45,19,903.60 2 6 8 3,97,12,195.52	
As per last Balance Sheet Add: Transferred from Income & Expenditure Account GENERAL RESERVE FUND: As per last Balance Sheet Add: Transferred from Income & Expenditure Account 4,13,20,897. Add: Transferred from Income & Expenditure Account 4,67,463. Less: Transferred to Income & Expenditure Account DEPRECIATION FUND: (Laboratory) As per last Balance Sheet Add: Provided during the year DEPRECIATION FUND: (Hostel Flat) As per last Balance Sheet Add: Provided during the year 20,76,165.9 DEPRECIATION FUND: (Hostel Flat) As per last Balance Sheet Add: Provided during the year CONTINGENCY FUND: As per last Balance Sheet Add: Transferred from Income & Expenditure	7,45,19,903.60 2 6 8 3,97,12,195.52	
Account 27,22,841.	2 6 8 3,97,12,195.52	
GENERAL RESERVE FUND: As per last Balance Sheet Add: Transferred from Income & Expenditure Account Less: Transferred to Income & Expenditure Account DEPRECIATION FUND: (Laboratory) As per last Balance Sheet Add: Provided during the year DEPRECIATION FUND: (Hostel Flat) As per last Balance Sheet Add: Provided during the year DEPRECIATION FUND: (Hostel Flat) As per last Balance Sheet Add: Provided during the year CONTINGENCY FUND: As per last Balance Sheet Add: Transferred from Income & Expenditure	2 6 8 3,97,12,195.52	
As per last Balance Sheet Add: Transferred from Income & Expenditure Account Less: Transferred to Income & Expenditure Account DEPRECIATION FUND: (Laboratory) As per last Balance Sheet Add: Provided during the year DEPRECIATION FUND: (Hostel Flat) As per last Balance Sheet Add: Provided during the year DEPRECIATION FUND: (Hostel Flat) As per last Balance Sheet Add: Provided during the year CONTINGENCY FUND: As per last Balance Sheet Add: Transferred from Income & Expenditure	6 3,97,12,195.52	
Add: Transferred from Income & Expenditure Account 4,67,463. 4,17,88,361.4 Less: Transferred to Income & Expenditure Account 20,76,165.5 DEPRECIATION FUND: (Laboratory) As per last Balance Sheet Add: Provided during the year 1,87,602.6 DEPRECIATION FUND: (Hostel Flat) As per last Balance Sheet Add: Provided during the year 24,67,463. 1,87,602.6 1,87,602.6 11,429.6 CONTINGENCY FUND: As per last Balance Sheet Add: Transferred from Income & Expenditure	6 3,97,12,195.52	
Account	8 6 3,97,12,195.52	
Less: Transferred to Income & Expenditure Account DEPRECIATION FUND: (Laboratory) As per last Balance Sheet Add: Provided during the year DEPRECIATION FUND: (Hostel Flat) As per last Balance Sheet Add: Provided during the year State of the state of	8 6 3,97,12,195.52	
Less: Transferred to Income & Expenditure Account 20,76,165.9 DEPRECIATION FUND: (Laboratory) As per last Balance Sheet Add: Provided during the year DEPRECIATION FUND: (Hostel Flat) As per last Balance Sheet Add: Provided during the year 20,76,165.9 1,87,602.0 11,429.0 DEPRECIATION FUND: (Hostel Flat) As per last Balance Sheet Add: Provided during the year 20,76,165.9 1,87,602.0 1,35,55.54.0 1,35,89,704.2 Add: Transferred from Income & Expenditure	3,97,12,195.52	
DEPRECIATION FUND: (Laboratory) As per last Balance Sheet 1,87,602.6 Add: Provided during the year 11,429.6 DEPRECIATION FUND: (Hostel Flat) As per last Balance Sheet 54,55,554.6 Add: Provided during the year 3,59,824.6 CONTINGENCY FUND: As per last Balance Sheet 1,35,89,704.2 Add: Transferred from Income & Expenditure		
As per last Balance Sheet 1,87,602.6 Add: Provided during the year 11,429.0 DEPRECIATION FUND: (Hostel Flat) As per last Balance Sheet 54,55,554.6 Add: Provided during the year 3,59,824.0 CONTINGENCY FUND: As per last Balance Sheet 1,35,89,704.2 Add: Transferred from Income & Expenditure	0	
As per last Balance Sheet 1,87,602.6 Add: Provided during the year 11,429.0 DEPRECIATION FUND: (Hostel Flat) As per last Balance Sheet 54,55,554.6 Add: Provided during the year 3,59,824.0 CONTINGENCY FUND: As per last Balance Sheet 1,35,89,704.2 Add: Transferred from Income & Expenditure	0	
DEPRECIATION FUND: (Hostel Flat) As per last Balance Sheet 54,55,554.0 Add: Provided during the year 3,59,824.0 CONTINGENCY FUND: As per last Balance Sheet 1,35,89,704.2 Add: Transferred from Income & Expenditure	W.	
As per last Balance Sheet 54,55,554.0 Add: Provided during the year 3,59,824.0 CONTINGENCY FUND: As per last Balance Sheet 1,35,89,704.2 Add: Transferred from Income & Expenditure	0 1,99,031.00	
As per last Balance Sheet 54,55,554.0 Add: Provided during the year 3,59,824.0 CONTINGENCY FUND: As per last Balance Sheet 1,35,89,704.2 Add: Transferred from Income & Expenditure		
CONTINGENCY FUND : As per last Balance Sheet 1,35,89,704.2 Add : Transferred from Income & Expenditure	0	
As per last Balance Sheet 1,35,89,704.2 Add: Transferred from Income & Expenditure	0 58,15,378.00	
As per last Balance Sheet 1,35,89,704.2 Add: Transferred from Income & Expenditure		
Add: Transferred from Income & Expenditure	9	
Account		
Account 8,39,239.0	0 1,44,28,943.29	
R.S.KENKRE SCHOLARSHIP FUND :		
As per last Balance Sheet	10,000.00	
As per last Balance Sheet	10,000.00	
Total Rupees C/	29,34,90,255.42	
CONTRACTOR OF THE PROPERTY OF		



	Danioual	Mansion, 1st Floor,
	15, A	.K. Naik Marg, Fort
BANDRA, MUMBAI		Mumbai - 400 001
COLLEGE OF ENGINEERING		
AND AND ADDRESS OF THE COMPANY		
BIST MARCH, 2018		
ASSETS		
HOSTEL (FLAT) AT KALINA:		
As per last Balance Sheet		1,26,52,030.00
ABORATORY:		
As per last Balance Sheet		4,16,186.68
NIL 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		4,10,180.08
NVESTMENTS WITH:		2
Housing Development Finance Corp. Ltd.	5,90,00,000.00	
NB HSG Finance Ltd	3,00,00,000.00	8,90,00,000.00
ABORATORY EQUIPMENTS & INSTRUM	ENTS:	
As per last Balance Sheet	1,08,55,535.50	
Add: Additions during the year	18,89,350.75	
	1,27,44,886.25	
ess: Depreciation written off (10%)	12,74,488.50	1,14,70,397.75
LANT & MACHINERY :		
as per last Balance Sheet	11,49,398.00	
add: Additions during the year	11,42,536.00	
	11,49,398.00	V.
ess: Depreciation written off (10%)	1,14,940.00	10,34,458.00
COMPUTERS:		
as per last Balance Sheet	69,05,496.00	
add : Additions during the year	54,54,381.00	
	1,23,59,877.00	
.ess: Depreciation written off (25%)	30,89,969.00	92,69,908.00
OMPUTERS SOFTWARE:		
s per last Balance Sheet	16,96,879.00	
add: Additions during the year	9,39,833.00	
	26,36,712.00	*
ess: Depreciation written off (25%)	6,59,178.00	19,77,534.00
URNITURE, FIXTURES & FITTINGS :		
as per last Balance Sheet	76,98,244.00	
add : Additions during the year	22,15,771.00	
	99,14,015.00	
ess: Depreciation written off (10%)	9,91,402.00	89,22,613.00
ASKET BALL COURT:		
s per last Balance Sheet	79,753.00	
ess: Depreciation written off (10%)	79,753.00	71,778.00
	1,213,00	71,778.00
	Total Rupees C/fd	13,48,14,905.43
	ALL SEE .	





CHARTERED ACCOUNTANTS			
soc	TETY OF ST. FRANC	IS XAVIER PILAR	
		CAO RODRIGUES	
LIADU PERO	BALAN	CE SHEET AS AT	
LIABILITIES			
	Total Rupees B/fd	29,34,90,255.42	
AJINKYA JADHAV SCHOLARSHIP FUND : As per last Balance Sheet		25,000.00	
N.V.SEKHARA WARRIER SCHOLARSHIP FUND			
As per last Balance Sheet		32,500.00	
LAXMICHAND JHAVERI FOUNDATION			
LABORATORY FUND : As per last Balance Sheet			
	Tag	10,00,000.00	
ALBERT CARDOZA SCHOLARSHIP FUND :			
As per last Balance Sheet		1,00,001.00	
ALUMNI FUND:			
As per last Balance Sheet	25,34,212.31		
Add: Donation received during the year	65,000.00		
Add: Transferred from Income & Expenditure Account	4 07 088 31		
Account	4,07,988.21 30,07,200.52		
Less : Spent during the year	2,46,128.00		
Transfer to Students Association Fund	1,25,000.00	26,36,072.52	
STUDENTS AID FUND:			
As per last Balance Sheet	2,28,672.87		
Add : Transferred from Income & Expenditure	A CHARLEST AND A CHAR		
Account	1,652.00		
Fees refundable to student Forfeited Deposit at Cap - 4 Forfeited	1,23,531.00		
Deposit at Cap - 4 Portened	4,25,000.00 7,78,855.87		
Less : Spent during the year	26,185.00	7,52,670.87	
).		
NON - RECURRING GRANT (MODROB) As per last Balance Sheet		15.00.000.00	
no per mor banance oneer		15,00,000.00	
STUDENTS ASSOCIATION FUND:			
As per last Balance Sheet	5,85,958.55		
Add: Sponsorship received during the year Transferred from Income & Expenditure	10,36,851.15		
Account (1&E)	2,78,731.00		
Balance Sheet	2,68,153.00		
Transferred from:			
Alumini Fund	1,25,000.00		
Less : Spent during the year	22,94,693.70 13,8!,467.01	0 13 226 60	
- Spent during the year	13,81,407.01	9,13,226.69	
N. H. e.			
	otal Rupees C/fd	30,04,49,726.50	



	Damodar	Mansion, 1st Floor
		.K. Naik Marg, Fort
		Mumbai - 400 001
BANDRA, MUMBAI		
COLLEGE OF ENGINEERING		
31ST MARCH, 2018 (Contd2)		
ASSETS		
	Total Rupees B/fd	13,48,14,905.43
FURNITURE AND FIXTURES (HOSTEL):		
As per last Balance Sheet	98,650.00	
Less: Depreciation written off (10%)	9,865.00	88,785.00
LIBRARY BOOKS :		
As per last Balance Sheet	24,86,440.29	
Add: Additions during the year	3,19,569.89	
and year	28,06,010.18	
Less: Depreciation written off (10%)	2,80,601.31	25,25,408.87
BOOK BANK:		27,22, 130,07
As per last Balance Sheet	0.597.00	
Less: Depreciation written off (10%)	9,587.00 959.00	8,628.00
(Tuzu)	939.00	0,020.00
SOLAR SYSTEM:		
Installation During the Year	32,52,000.00	
Less: Depreciation written off (10%)	3,25,200.00	29,26,800.00
ADVANCE TO SOCIETY OF		
ST. FRANCIS XAVIER PILAR	*	5,92,91,297.75
ADVANCE TO		
ADVANCE TO: Suppliers	11.501.00	
Receivable from A.I.C.T.E	11,581.00	96 591 00
Receivable from All.C.T.E	75,000.00	86,581.00
INCOME RECEIVABLE :		
Interest Receivable	95,37,197.79	
Scholarships Receivable from Government	95,46,949.00	1,90,84,146.79
<u>DEPOSITS</u>		
Reliance Infrastructure	2,74,920.00	
Reliance (Hostel Flat)	5,730.00	
Mahanagar Gas Ltd Security Deposit	5,750.00	
Security Deposit	17,716.00	3,04,116.00
CASH & BANK BALANCES:		
In Current Account with :		
Corporation Bank		
(Account No.000372)	10,882.00	
In Savings Account with:		
Corporation Bank		
(Account No.520101217721301)	63,569.50	
(Account No.520101217723132)	59,038.00	
(Account No.520101217734339)	16,598.50	
(Account No.520101217686393)	1,50,792.15	
(Account No.520101217734347)	3,30,381.04	
(Account No.520101217732190)	67,954.00	
Total Rupees C	/fd 6,99,215.19	21,91,30,668.84
Total Rupees C	0,77,210,17	21,71,50,000.04





Chhotalal H. Shah & Co. (Regd.)
CHARTERED ACCOUNTANTS

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

LIABILITIES

Total Rupees B/fd 30,04,49,726.50 LIABILITIES TOWARDS: Caution Money Deposit 13,10,000.00 Staff Welfare Fund 9,552.00 Student Activities (ITSA) 88,411.00 Retention Money 74,724.00 E-Cell 28,148.00 I.I.I.E. Student Chapter 6,100.00 15,16,935.00 INCOME AND EXPENDITURE ACCOUNT: As per last Balance sheet (4,40,686.16) Less: Transfer to Student Association Fund 2,68,153.00 (7,08,839.16)Less: Deficit as per Income and Expenditure Account 13,67,326.80 (20,76,165.96) Add: Transfer from General Reserve Fund 20,76,165.96

Note :Accounting Policies and Notes on Accounts

Refer Schedule "A"

TOTAL RUPEES

30,19,66,661.50

As per report of even date annexed

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

PARTNER

MUMBAI 3 1 AUG 2018

BIMAL R. DESAI CHARTERED ACCOUNTANT Mambership No. 39201



Damodar Mansion, 1st Floor, 15, A.K. Naik Marg,Fort, Mumbai - 400 001.

BANDRA, MUMBAI

COLLEGE OF ENGINEERING

31ST MARCH, 2018 (Contd..3)

ASSETS

Total Rupees B/fd	6,99,215.19	21,91,30,668.84
CASH & BANK BALANCES :(Contd)	1	
(Account No.520101217737125)	34,364.00	
(Account No.520101217781361)	1,90,529.50	
(Account No.520141000955023)	(1,12,18,814.99)	
(Account No.520101217758531)	2,56,536,96	
(Account No.520101217780901)	2,665.00	
State Bank of Patiala (A/c No 65012090680)	151.00	
Kotak Mahindra Bank (A/c No. 0111514144)	97,923.00	
Canara Bank (A/c No. 0103101078114)	20,513.00	
In Fixed Deposit with :		
Corporation Bank	9,01,786.00	
Corporation Bank (Corp. Classic)	5,97,02,000.00	
Canara Bank	2,97,00,000.00	
Corporation Bank	-,-,-,,-,,	
a) In the Name of Trustees of Engg. College	1,00,000.00	
b) In Joint Account with Director of	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Technical Education	23,00,000,00	
Cash on hand	49,124.00	8,28,35,992.66
		0,20,55,772.00

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



TOTAL RUPEES

PRINCIPAL

30,19,66,661.50



Chhotalal H. Shah & Co. (Regd.) CHARTERED ACCOUNTANTS

SOCIETY OF ST. FRANCIS XAVIER PILAR

FR. CONCEICAO RODRIGUES

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

To	Salaries to Teaching & Non Teaching Staff	10,83,35,677.50
To	Allowance	77,300.00
To	Honorarium	2,57,900.00
To	Honorarium (Ph.D.)	1,26,000.00
To	Management Contribution to Provident Fund	33,10,493.00
To	Leave Travel Allowance	16,935.00
To	Professional Charges	20,000.00
To	Annual Affiliation Fees paid (Ph.D)	1,50,000.00
To	Annual Affiliation Fees paid	4,89,000.00
To	AICTE Processing Fees	75,000.00
To	Advertisement Expenses	2,33,542.00
To	Audit Fees	1,00,300.00
To	Bank Charges	5,674.56
To	Computer Stationery expenses	1,47,606.00
To	Consumables	3,44,558.79
To	Conveyance, Travel & Transport	76,736.00
	Convocation Expenses	10,706.00
To	Electricity Charges	34,88,446.10
To	Examination Fees	84,484.00
To	Exam Remuneration Paid	7,20,038.00
To	Hostel Flat Maintenance	3,40,934.49
To	House Keeping	10,52,657.00
To	Training & Placement expenses	3,00,177.00
To	Training Expenses (Other Course)	73,645.00
То	Internet Charges	10,31,476.00
To	Insurance Premium	1,17,037.00
To	Postage, Telegram & Courier Charges	5,731.00
То	Printing & Stationery	11,18,846.45
To	Gymkhana Expenses	13,12,980.00
То	Admission Processing Fees	94,400.00
То	Miscellaneous Expenses	69,138.00
To	ICAC3" 17 Expenses	1,85,195.00

To Repairs and Maintenance:

Equipments	15,61,464.00	56,77,714.15
Computers	2,34,739.40	
General	15,04,233.95	
Building	23,77,276.80	



Total Rupees C/fd

12,94,50,328.04



Damodar Mansion, 1st Floor, 15, A.K. Naik Marg,Fort, Mumbai - 400 001.

BANDRA, MUMBAI
COLLEGE OF ENGINEERING
FOR THE YEAR ENDED 31ST MARCH, 2018.

Fees:		
Tuition	12,94,96,127.00	
Development	1,34,74,482.00	14,29,70,609.00
Other Fees :		
E Charges	11 820 00	
Training and Placement		
Examination Fees		
Gymkhana & Annual Gathering		
Other Fees	52,000.00	52,10,560.00
Phd Fees		
Tuition	19,48,642.00	
Development	1,90,902.00	21,39,544.00
Fines		
Library	28.462.50	
Others	26,625.00	55,087.50
Income from Use of Premises		6,33,257.00
Interest on :		
	25.612.65	
Investment		
Contingencies Fund		
Depreciation Reserve Fund		
Development Fund		
General Reserve Fund		
Student Aid Fund	1,652.00	
Student Association Fund		
Alumini Fund	96,988.21	1,55,13,030.24
Sale of:		
	33,911,30	
	A NOT THE MENT OF THE PERSON O	
Forms	7,80,000.00	15,91,316.30
	Other Fees: E Charges Training and Placement Examination Fees Gymkhana & Annual Gathering Verification Charges CNC, CAD-CAM Training Fees Other Fees Phd Fees: Tuition Development Fines Library Others Income from Use of Premises Interest on: Security Deposit Savings Account Fixed Deposit with Bank Investment Contingencies Fund Depreciation Reserve Fund Development Fund General Reserve Fund Student Aid Fund Student Association Fund Alumini Fund Sale of: Scrap and Discarded items Journal Papers Stationery	Other Fees : E Charges 11,820.00 Training and Placement 2,48,400.00 Examination Fees 25,78,779.00 Gymkhana & Annual Gathering 4,08,010.00 Verification Charges 43,920.00 CNC, CAD-CAM Training Fees 18,67,631.00 Other Fees 52,000.00 Phd Fees : Tuition 19,48,642.00 Development 1,90,902.00 Fines Library 28,462.50 Others 26,625.00 Income from Use of Premises 26,625.00 Income from Use of Premises Income from Use of Premises



Total Rupees C/fd

16,81,13,404.04



Chhotalal H. Shah & Co. (Regd.) CHARTERED ACCOUNTANTS

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

12,94,50,328.04

Total Rupees B/fd

EXPENDITURE

To	Rent	1,15,24,000.00
To	Staff Development	59,102.00
To	Staff Welfare	3,94,153.00
To	Subscription & Membership Fees	14,55,587.00
To	Telephone Charges	41,687.00
To	Washing Charges	23,416.00
To	Water Charges	46,978.00
To	Premium paid to LIC Group Gratuity Scheme	17,89,324.00
	The state of the s	

To	Transferred	to	:

Contingencies Fund	8,39,239.00	
Depreciation Reserve Fund	27,22,841.76	
Development Fund	1,52,07,209.26	
General Reserve Fund	4,67,463.76	
Student Aid Fund	1,652.00	
Student Association Fund	2,78,731.00	
Alumini Fund	4 07 988 21	1 99 25 124 99

To.	De	preciat	ion	on	*
10	200	Diccide	16/11	4/11	

r.	Depreciation on :		
	Laboratory	11,429.00	
	Hostel (Flat)	3,59,824.00	
	Laboratory Equipments & Instrument	12,74,488.50	
	Plant & Machinery	1,14,940.00	
	Computers	30,89,969.00	
	Computer Software	6,59,178.00	
	Furniture, Fixtures & Fittings	9,91,402.00	
	Furniture & Fixtures (Hostel)	9,865.00	
	Library Books	2,80,601.31	
	Book Bank	959.00	
	Solar System	3,25,200.00	J.
	Basket Ball Court	7,975.00	71,25,830.81

Note : Accounting Policies and Notes on Accounts

Refer Schedule "A"

TOTAL RUPEES

17,18,35,530.84

As per report of even date annexed

For CHHOTALAL H.SHAH & CO

Chartered Accountants F.R.N 101828W

PARTNER

MUMBAI Com :SG 3 1 AUG 2018

BIMAL R. DESAI CHARTERED ACCOUNTANT Membership No. 39201



Damodar Mansion, 1st Floor, 15, A.K. Naik Marg,Fort, Mumbai - 400 001.

BANDRA, MUMBAI
COLLEGE OF ENGINEERING
FOR THE YEAR ENDED 31ST MARCH, 2018.(Contd..2)

INCOME

By Deficit carried over to Balance sheet

		Total Rupees B/fd	16,81,13,404.04
		X	
By	Other Income:		
	Miscellaneous Income	1,59,128.00	
	Identity & Library Cards	37,870.00	
	Seminar & ICAC3 "17"	4,94,469.00	
	Locker Rent	66,500.00	7,57,967.00
Ву	Admission Cancellation Charges		75,000.00
Ву	Hostel Accommodation Charges		9,58,300.00
Ву	Alumini Association Fund		3,11,000.00
Ву	Student Association Fund (other income)		2,52,533.00

TOTAL RUPEES

17,18,35,530.84

13,67,326.80







Chhotalal H. Shah & Co. (Regd.) CHARTERED ACCOUNTANTS

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

	RECEIPTS		
o	Balance as on 01.04.2017.:		
	In Current Account with:		
	Corporation Bank		
	(Account No.000372)	11,000.00	
	In Savings Account with :		
	Corporation Bank		
	(Account No.30775)	88,853.50	
	(Account No.31102)	45,863.00	
	(Account No.32385)	15,981.50	
	(Account No.25858)	98,286.15	
	(Account No.32386)	78,771.90	
	(Account No.32148)	50,520.00	
	(Account No.32691)	41,067.00	
	(Account No.160309)	1,66,615.50	
	(Account No.040041)	(1,00,18,612.51)	
	(Account No.35662)	1,36,283,76	
	(Account No.160213)	2,566.00	
	State Bank of Patiala (A/c No 65012090680)	276.00	
	Kotak Mahindra Bank (A/c No. 0111514144)	93,175.00	
	Canara Bank (A/c No. 0103101078114)	30,526.00	
		50,520.00	
	In Fixed Deposit with:		
	Corporation Bank	9,01,786.00	
	Corporation Bank (Corp. Classic)	5,99,09,000.00	
	Housing Development Finance Corp. Ltd.	5,90,00,000.00	
	PNB HSG Finance Ltd	3,00,00,000.00	
	Canara Bank	2,74,00,000.00	
	Corporation Bank		
	a) In the Name of Trustees of Engg. College	1,00,000.00	
	b) In Joint Account with Director of	23,00,000.00	
	Technical Education	TO SO THE SOURCE	
	Cash on hand	48,517.00	17,05,00,475.80
			, 00, 00, 110.00
o	Fees:		
	Tuition	12,94,96,127.00	
	Development	1,34,74,482.00	
		14,29,70,609.00	
	Less : Scholarships due from Government	57,11,222.00	13,72,59,387.00
			13,72,37,307.00
o.	Phd Fees :		
	Tuition	19,48,642.00	
	Development	1,90,902.00	21 30 544 00
	Development	1,90,902.00	21,39,544.00
o	Fines:		
	Library	28,462.50	
	Others	26,625.00	55,087.50
	N. SHALL		
		Total Rupees C/fd	30,99,54,494.30
	(E MUMBA)		



		Damodar	Mansion, 1st Floor
		15, A.	K. Naik Marg, Fort
DAN	DDA MIMDAI		Mumbai - 400 001
	DRA, MUMBAI		
COL	LEGE OF ENGINEERING		
FOR	THE YEAR ENDED 31ST MARCH, 2018		
	<u>PAYMENTS</u>		
By	Salaries to Teaching & Non Teaching Staff		10,83,35,677.50
73075	Allowance		77,300.0
By	Honorarium		2,57,900.0
Ву	Honorarium (Ph.D.)		1,26,000.0
By	Management Contribution to Provident Fund		33,10,493.0
By	Leave Travel Allowance		16,935.0
By	Professional Charges		20,000.0
By	Annual Affiliation Fees paid (Ph.D)		1,50,000.0
By	Annual Affiliation Fees paid		4,89,000.0
	AICTE Processing Fees		75,000.0
	Advertisement Expenses		2,33,542.0
Ву	Audit Fees		1,00,300.0
By	Bank Charges		5,674.5
Ву	Computer Stationery expenses		1,47,606.0
By	Consumables		3,44,558.7
Ву	Conveyance, Travel & Transport		76,736.0
Ву	Convocation Expenses		10,706.0
By	Electricity Charges		34,88,446.1
By	Examination Fees		84,484.0
Ву	Exam Remuneration Paid		7,20,038.0
	Hostel Flat Maintenance		3,40,934.4
100	House Keeping		10,52,657.0
	Training & Placement expenses		3,00,177.0
Ву	Training Expenses (Other Course)		73,645.0
Ву	Internet Charges		10,31,476.0
Ву	Insurance Premium		1,17,037.0
0.00	Postage, Telegram & Courier Charges		5,731.0
1000	Printing & Stationery		11,18,846.4
	Gymkhana Expenses		13,12,980.00
PA-11 177	Admission Processing Fees		94,400.00
	Miscellaneous Expenses		69,138.0
Ву	ICAC3" 17 Expenses		1,85,195.0
D	Repairs and Maintenance :		
Ву	Building	23,77,276.80	
	General	15,04,233.95	
		2,34,739.40	
	Computer expenses Equipment's	15,61,464.00	56,77,714.1
		10,01,101.00	23,77,74.1
By	Rent		1,15,24,000.0
By			59,102.0
Ву			3,94,153.0
By			14,55,587.0
By	Telephone Charges		41,687.0
By	Washing Charges		23,416.0
By	Water Charges		46,978.0
Ву	Premium paid to LIC Group Gratuity Scheme		17,89,324.0
	COULEA	Total Rupees C/fd	14,47,84,575.0



Chhotalal H. Shah & Co. (Regd.)

CHARTERED ACCOUNTANTS

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

RECEIPTS

		Total Rupees B/fd	30,99,54,494.30
To	Other Fees :		
	E Charges	11,820.00	
	Training and Placement	2,48,400.00	
	Examination Fees	25,78,779.00	
	Gymkhana & Annual Gathering	4,08,010.00	
	Verification Charges	43,920.00	
	CNC, CAD-CAM Training Fees	18,67,631.00	
	Other Fees	52,000.00	52,10,560.00
		52,000.00	32,10,300.00
To	Income from Use of Premises		6,33,257.00
To	Interest on :		
	Security Deposit	25,612.65	
	Savings Account (CRCE+P.G Section AICTE)	23,739.00	
	Fixed Deposit with Bank	62,83,584.75	
	Investment (H.D.F.C)	34,83,885.85	
	Contingencies Fund	8,39,239.00	
	Depreciation Reserve Fund	27,22,841.76	
	Development Fund	15,41,825.26	
	General Reserve Fund	4,67,463.76	
	Students Aid Fund	1,652.00	
	Alumini Fund	96,988.21	
		1,54,86,832.24	
To	Less: interest receivable	70,61,570.75	84,25,261.49
To	Accrued interest received during the year		19,00,073.11
To	Sale of:		
	Scrap and Discarded items	33,911.30	
	Journal Papers	1,91,570.00	
	Stationery	5,85,835.00	
	Forms	7,80,000.00	15,91,316.30
To	Other Income :	4 %	
	Miscellaneous Income	1,59,128.00	
	Identity & Library Cards	37,870.00	
	Seminar & ICAC3 "17"	4,94,469.00	
	Locker Rent	66,500.00	7,57,967.00
	Admission Cancellation Charges		75,000.00
To	Hostel Accommodation Charges		9,58,300.00



Total Rupees C/fd

32,95,06,229.20



Damodar Mansion, 1st Floor, 15, A.K. Naik Marg,Fort, Mumbai - 400 001.

BANDRA, MUMBAI
COLLEGE OF ENGINEERING
FOR THE YEAR ENDED 31ST MARCH, 2018 (Contd..2)

PAYMENTS

	PAYMENTS		
		Total Rupees B/fd	14,47,84,575.04
Ву	Alumini Fund Expenses		2,46,128.00
Ву	Students Association Fund Expenses		13,81,467.01
Ву	Students Aid Fund Expenses		26,185.00
Ву	Addition to Fixed Assets :		
	Computer	54,54,381.00	
	Computer Software	9,39,833.00	
	Furniture, Fixtures and Fittings	22,15,771.00	
	Equipment's	18,89,350.75	
	Solar System	32,52,000.00	
	Library Books	3,19,569.89	1,40,70,905.64
By	Deposit with :		
	Reliance Infrastructure	2,33,960.00	
	ВМС	7,716.00	2,41,676.00
Ву	Refundable Fee Refunded to students	*	2,190.00
Ву	Caution Money Refunded		1,20,000.00
Ву	Research Grant		80,000.00
Ву	Retention Money		3,92,786.00
Ву	Advance to A.I.C.T.E		75,000.00
Ву	Advance to Society of St. Francis Xavier Pilar		29,87,698.00

Total Rupees C/fd 16,44,08,610.69





Chhotalal H. Shah & Co. (Regd.)
CHARTERED ACCOUNTANTS

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

RECEIPTS

	RECEIPTS		
		Total Rupees B/fd	32,95,06,229.20
To	Alumini Association Fund:		
	Alumini Association Fees	3,11,000.00	
	Donation towards Alumini Fund	65,000.00	3,76,000.00
То	Scholarship Receivable received		25,88,009.00
To	Fees Receivable received		6,99,340.00
To	Caution Money Deposit		7,58,000.00
To	Advance to Suppliers Settled		5,88,419.00
То	Students Association Fund :		
	Sponsorship received during the year	10,36,851.15	
	Other Income	2,52,533.00	
	Interest	26,198.00	13,15,582.15
То	Liabilities towards :		
	E-Cell (NEN)	7,000.00	
	I.I.I Students Chapter	6,100.00	
	Retention Money	3,99,924.00	4,13,024.00

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

TOTAL RUPEES

33,62,44,603.35

As per report of even date annexed

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

MUMBAI 3 1 AUG 2018

BIMAL R. DESAI CHARTERED ACCOUNTANT Membership No. 39201



By

FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

Damodar Mansion, 1st Floor, 15, A.K. Naik Marg,Fort, Mumbai - 400 001.

BANDRA, MUMBAI
COLLEGE OF ENGINEERING
FOR THE YEAR ENDED 31ST MARCH, 2018 (Contd...3)

PAYMENTS

	PAYMENTS		
		Total Rupees C/fd	16,44,08,610.69
,	Balance as on 31.03.2018:		
	In Current Account with:		
	Corporation Bank		
	(Account No.000372)	10,882.00	
	In Savings Account with :		
	Corporation Bank		
	(Account No.520101217721301)	63,569.50	
	(Account No.520101217723132)	59,038.00	
	(Account No.520101217734339)	16,598.50	
	(Account No.520101217686393)	1,50,792.15	
	(Account No.520101217734347)	3,30,381.04	
	(Account No.520101217732190)	67,954.00	
	(Account No.520101217737125)	34,364.00	
	(Account No.520101217781361)	1,90,529,50	
	(Account No.520141000955023)	(1,12,18,814.99)	
	(Account No.520101217758531)	2,56,536.96	
	(Account No.520101217780901)	2,665.00	
	State Bank of Patiala (A/c No 65012090680)	151.00	
	Kotak Mahindra Bank (A/c No. 0111514144)	97,923.00	
	Canara Bank (A/c No. 0103101078114)	20,513.00	
	In Fixed Deposit with :		
	Corporation Bank	9,01,786.00	
	Corporation Bank (Corp. Classic)	5,97,02,000.00	
	Housing Development Finance Corp. Ltd.	5,90,00,000.00	
	PNB HSG Finance Ltd	3,00,00,000.00	
	Canara Bank	2,97,00,000.00	
	Corporation Bank		
	a) In the Name of Trustees of Engg. College	1,00,000.00	
	b) In Joint Account with Director of Technical Education	23,00,000.00	
	Cash on hand	49,124.00	17,18,35,992.66
		TOTAL RUPEES	33.62.44.603.35
		TOTAL NOTEES	33,02,44,003.33

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







Chhotalal H. Shah & Co. (Regd.)
CHARTERED ACCOUNTANTS

Damodar Mansion, 1st Floor, 15, A. K. Naik Marg, Fort Mumbai - 400 001.

SOCIETY OF ST. FRANCIS XAVIER PILAR, BANDRA, MUMBAI

FR. CRODRIGUES COLLEGE OF ENGINEERING SHEDULE "A"

Notes on Accounts forming part of the accounts for the year ended 31.03.2018

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:

A SIGNIFICANT ACCOUNTING POLICIES:

- 1 Method of Accounting:
 - Accounts are maintained on cash basis i.e. income and expenditure are recognized and accounted when they are actually received or paid and not when they are earned or incurred except for Fees and Interest on Cumulative fixed Deposit which are maintained on accrual basis.
- 2 Fixed Assets & Depreciation :
 - i) Fixed Assets are carried at cost of acquisition less depreciation
 - ii) Depreciation on Fixed Assets has been provided on Written Down Value (W.D.V.) Method at the following rates:
 - a) Furniture Fixtures, Equipment's and Other Movable assets

10%

b) Computers & Computer Software

25%

c) Vehicle

10%

For CHHOTALAL H.SHAH & CO.

MUMBAL 1 CO

Chartered Accountants F.R.N. 101828W

PARTNER

Mumbai 1 AUG 2018

BIMAL R. DESAI CHARTERED ACCOUNTANT Membership No. 39201 PRINCIPAL



1.04.2017 Sponsorship Other Income Interest Transfers from Total Spent Balance 31.3.18		Other Assocaition Fund		FR. C. RODR	IGUES COLLEG 31st Ma	OF ENGINE	ERING, BANDR	Δ		
2) WEI CRCE Student Branch 41,067.00 1,584.00 - 42,651.00 8,287.00 34,364.00 3) Rotaract Club 50,520.00 68,476.00 4,000.00 2,448.00 - 1,25,444.00 57,490.00 67,954.00 4) SAE India CRCE Colleglate 78,771.90 9,46.875.15 62,405.00 6,308.00 3,93,153.00 14,87,513.05 11,57,132.01 3,30,381.04 5) ISTE Chapter 98,286.15 - 54,669.00 3,837.00 - 1,56,792.15 6,000.00 1,50,792.15 6) CRCE- ISME 15,981.50 617.00 - 16,598.50 - 16,598.50 7) CRCE- C.S.I. 45,863.00 11,500.00 - 1,675.00 - 59,038.00 - 59,038.00 8) CREC - N.S.S. 88,853.50 - 1,18,659.00 3,196.00 - 2,10,708.50 1,47,139.00 63,569.50		Omer Association Fund	01.04.2017	Sponsorship	Other Income	Interest	Transfers from	Total	Spent	Balance 31.3.18
3) Rotaract Club 50,520.00 68,476.00 4,000.00 2,448.00 - 1,25,444.00 57,490.00 67,954.00 4) SAE India CRCE Colleglate 78,771.90 9,46.875.15 62,405.00 6,308.00 3,93,153.00 14,87,513.05 11,57,132.01 3,30,381.04 5) ISTE Chapter 98,286.15 - 54,669.00 3,837.00 - 1,56,792.15 6,000.00 1,50,792.15 6) CRCE- ISME 15,981.50 617.00 - 16,598.50 - 16,598.50 7) CRCE- C.S.I. 45,863.00 11,500.00 - 1,675.00 - 59,038.00 - 59,038.00 8) CREC - N.S.S. 88,853.50 - 1,18,659.00 3,196.00 - 2,10,708.50 1,47,139.00 63,569.50	1)	IEEE	1,66,615.50	10,000.00	12,800.00	6,533.00		1,95,948.50	5,419.00	1,90,529,50
4) SAE India CRCE Colleglate 78,771.90 9,46.875.15 62,405.00 6,308.00 3,93,153.00 14,87,513.05 11,57,132.01 3,30,381.04 5) ISTE Chapter 98,286.15 - 54,669.00 3,837.00 - 1,56,792.15 6,000.00 1,50,792.15 6) CRCE- ISME 15,981.50 617.00 - 16,598.50 - 16,598.50 7) CRCE- C.S.I. 45,863.00 11,500.00 - 1,675.00 - 59,038.00 - 59,038.00 8) CREC - N.S.S. 88,853.50 - 1,18,659.00 3,196.00 - 2,10,708.50 1,47,139.00 63,569.50	2)	WEI CRCE Student Branch	41,067.00	- 2		1,584.00		42,651.00	8,287.00	34,364.00
5) ISTE Chapter 98,286.15 - 54,669.00 3,837.00 - 1,56,792.15 6,000.00 1,50,792.15 6) CRCE- ISME 15,981.50 - 617.00 - 16,598.50 - 16,598.50 7) CRCE- C.S.I. 45,863.00 11,500.00 - 1,675.00 - 59,038.00 - 59,038.00 8) CREC - N.S.S. 88,853.50 - 1,18,659.00 3,196.00 - 2,10,708.50 1,47,139.00 63,569.50	3)	Rotaract Club	50,520.00	68,476.00	4,000.00	2,448.00		1,25,444.00	57,490.00	67,954.00
6) CRCE-ISME 15,981.50 617.00 - 16,598.50 - 16,598.50 7 CRCE-C.S.I. 45,863.00 11,500.00 - 1,675.00 - 59,038.00 - 59,038.00 8) CREC-N.S.S. 88,853.50 - 1,18,659.00 3,196.00 - 2,10,708.50 1,47,139.00 63,569.50	4)	SAE India CRCE Collegiate	78,771.90	9,46,875.15	62,405.00	6,308.00	3,93,153.00	14,87,513.05	11,57,132.01	3,30,381.04
6) CRCE-ISME 15,981.50 617.00 - 16,598.50 - 16,598.50 - 16,598.50 - 59,038.00 - 59,038.00 - 59,038.00 - 59,038.00 - 1,18,659.00 - 1,18,659.00 - 1,18,659.00 - 2,10,708.50 1,47,139.00 63,569.50	5)	ISTE Chapter	98,286.15	* ·	54,669.00	3,837.00	2	1,56,792.15	6,000.00	
7) CRCE- C.S.I. 45,863.00 11,500.00 - 1,675.00 - 59,038.00 - 59,038.00 88,853.50 - 1,18,659.00 3,196.00 - 2,10,708.50 1,47,139.00 63,569.50	6)	CRCE- ISME	15,981.50	9 2	-	617.00		16,598.50	-	16,598.50
8) CREC - N.S.S. 88,853.50 - 1,18,659.00 3,196.00 - 2,10,708.50 1,47,139.00 63,569.50	7)	CRCE- C.S.I.	45,863.00	11,500.00		1,675.00		59,038.00		
5,85,958.55 10,36,851.15 2,52,533.00 26,198.00 3,93,153.00 22,94,693.70 13,81,467.01 9,13,226.69	8)	CREC - N.S.S.	88,853.50	-	1,18,659.00	3,196.00	*	2,10,708.50	1,47,139.00	
PRINCIPAL			5,85,958.55	10,36,851.15	2,52,533.00	26,198.00	3,93,153.00	22,94,693.70	13,81,467.01	9,13,226.69
		MUNRAL MUNRAL					PRINCIPA	AL C	Subject of	



<u>16-17</u>

	SARAM BANDAN		
Total Rupees C/fd	3,89,276.05	17,15,13,015.37	
Account No.32148)	50,520.00		
Account No.32386)	78,771.90		
Account No.25858)	98,286.15		
Account No.32385)	45,863.00 15,981.50		
Account No.30775) Account No.31102)	88,853.50		
orporation Bank	00		
Savings Account with :			
Account No.000372)	11,000.00		
orporation Bank			
Currrent Account with:			
CASH & BANK BALANCES:			
	. 0,000.00	02,440.00	
Security Deposit	10,000.00	62,440.00	
Mahanagar Gas Ltd	5,750.00		
Reliance Flat	6,180.00		
Reliance Infrastructure	40,510.00		
DEPOSITS			
Scholarships Receivable from Government	64,23,736.00	1,14,98,776.15	
nterest Receivable	43,75,700.15		
Fee Receivable	6,99,340.00		
NCOME RECEIVABLE :			
ADVANCE TO SUPPLIERS		6,00,000.00	
ADVANCE TO SOCIETY OF ST. FRANCIS XAVIER PILAR		5,63,03,599.75	
	1,000.00	2,361.00	
As per last Balance Sheet Less: Depreciation written off (10%)	10,652.00 1,065.00	9,587.00	
SOOK BANK :	10 652 00		
Less: Depreciation written off (10%)	2,76,271.31	24,86,440.29	
and Donyanistics unittee -57/100/3	27,62,711.60	04.06	
Add: Additions during the year	3,24,949.60		
As per last Balance Sheet	24,37,762.00		
LIBRARY BOOKS:			
	.0,701.00	70,000.00	
As per last Balance Sheet Less: Depreciation written off (10%)	1,09,611.00 10,961.00	98,650.00	
FURNITURE AND FIXTURES (HOSTEL):			
	Total Rupees B/fd	10,04,53,522.18	
ASSETS			
31ST MARCH, 2017 (Contd2)			
COLLEGE OF ENGINEERING			
JANDRA, MUMBAI			
ANDRA MUMBAI		Mumbai - 400 001.	
		ite. I toute trium Bit onti,	
	15 A	.K. Naik Marg,Fort,	



Damodar Mansion, 1st Floor, 15, A.K. Naik Marg,Fort, Mumbai - 400 001.

BANDRA, MUMBAI
COLLEGE OF ENGINEERING
FOR THE YEAR ENDED 31ST MARCH, 2017 (Contd..2)

PAYMENTS

		Total Rupees B/fd	13,47,84,355.65
By Staff We	elfare	ko-kiro kwi noeni st ysydau en kair olek	2,29,235,00
By Subscrip	otion & Membership Fees		13,90,722.00
	and Placement		2,19,600.00
By Telepho	ne Charges		62,241.00
By Washing	g Charges		23,180.00
By Water C	harges		49,989.00
By Premiun	n paid to LIC Group Gratuity Schem	ne .	14,30,737.00
By Students	s Activity Expenses		8,40,360.00
By Alumini	Fund Expenses		2 20 717 00
	n money paid during the year		2,39,717.00
	Association Fund Expenses		2,07,751.00 15,64,729.87
By Addition	1 to Fixed Assets :		
Compute		64,000.00	
3.5	er Software	12,30,785.00	
	e, Fixtures and Fittings	5,24,278.00	
Equipmo		24.10.636.00	
Library I		3,24,949.60	45,54,648,60
			4
By Deposit			
1312 K 181	gar Gas Ltd	5,750.00	
Delta Inc	59	10,000.00	
	Infrastructure	9,270.00	
BMC		16,106.00	41,126.00
By Liability	for staff Welfare Fund		1,200.00
By Balance	as on 31.03.2017:		
In Currre	ent Account with :		
Corporat	tion Bank		
(Accoun	t No.000372)	11,000.00	
- 50	gs Account with :		
	tion Bank	1,000,000,000	
	t No.30775)	88,853.50	
	t No.31102)	45,863.00	
-	t No.32385)	15,981.50	
	t No.25858)	98,286.15	
The processing of	1 No.32386)	78,771.90	
(Accoun	t No.32148)	50,520.00	
	Total Rupee	s C/fd 3,89,276.05	14,56,39,592.12





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Damodar Mansion, 1st Floor, 15, A.K. Naik Marg,Fort, Mumbai - 400 001.

BANDRA, MUMBAI COLLEGE OF ENGINEERING

31ST MARCH, 2016 (Contd..2)

ASSETS

1100010		
	Total Rupees B/fd	4,47,89,384.68
FURNITURE AND FIXTURES (HOSTEL):		
As per last Balance Sheet	1,21,790.00	
Less: Depreciation written off (10%)	12,179.00	1,09,611.00
LIBRARY BOOKS:		
As per last Balance Sheet	24,11,679.00	
Add: Additions during the year	2,96,945.31	
	27,08,624.31	
Less: Depreciation written off (10%)	2,70,862.31	24,37,762.00
BOOK BANK:		
As per last Balance Sheet	11,836.00	
Less : Depreciation written off (10%)	1,184.00	10,652.00
ADVANCE TO SOCIETY OF		
ST. FRANCIS XAVIER PILAR		6,73,50,366.75
ADVANCE TO SUPPLIERS		12,30,753,00
INCOME RECEIVABLE:		
Fee Receivable	12,214.00	
Interest Receivable	47,44,995.16	
Scholarships Receivable from Government	83,06,354.00	1,30,63,563.16
SECURITY DEPOSITS:		
RELIANCE ENERGY	23,120.00	
TATA Power	42,280.00	
Yashwant Natyamandir	15,000.00	80,400.00
CASH & BANK BALANCES:		
In Currrent Account with:		
Corporation Bank		
(Account No.000372)	11,000.00	
In Savings Account with:		
Corporation Bank		
(Account No.30775)	84,843.50	
(Account No.31102)	30,081.00	
(Account No.32385)	15,356.50	
(Account No.25858)	1,01,585.15	
(Account No.32386)	1,83,432.46	
(Account No.32148)	57,810.00	
42200400	1000	

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4,84,108.61

12,90,72,492.59

Total Rupees C/fd



Damodar Mansion, 1st Floor, 15, A.K. Naik Marg,Fort,

Mumbai - 400 001.

BANDRA, MUMBAI

COLLEGE OF ENGINEERING

FOR THE YEAR ENDED 31ST MARCH, 2016 (Contd..2)

PAYMENTS

		Total Rupees B/fd	12,38,00,722.87
Ву	Staff Welfare		3,41,388.00
By			10,60,043.00
By	Training and Placement		3,43,500.00
Ву	Telephone Charges		47,880.00
Ву	Washing Charges		21,985.00
	Water Charges		46,710.00
	Premium paid to LIC Group Gratuity 5	Scheme	26,32,459.00
Ву	Students Activity Expenses		14,35,500.00
Ву	Alumini Fund Expenses		1,51,439.00
By	Students Aid Fund Expenses		81,327.00
Ву	Students Association Fund Expenses		11,39,477.22
Ву	ICAC3-15		
	Spent during the year	5,94,319.00	
	Less: Received during the year	1,50,600,00	4,43,719.00
Ву	Addition to Fixed Assets:		
	Computer	50,62,742.00	
	Computer Software	4,00,000.00	
	Furniture, Fixtures and Fittings	2,01,275.00	
	Laboratory Equipments	15,21,896.50	
	Library Books	2,96,945.31	74,82,858.81
Ву	Deposit with :		
	Reliance Energy	13,560.00	
	Yashwant Natyamandir	15,000.00	
	TATA Power	11,480.00	40,040.00
Ву	Advance to Suppliers		12,30,753.00
Ву	Balance as on 31.03.2016;		
	In Currrent Account with:		
	Corporation Bank		
	(Account No.000372)	11,000.00	
	In Savings Account with:		
	Corporation Bank		
	(Account No.30775)	84,843.50	
	(Account No.31102)	30,081.00	
		<u> </u>	-
	Total	Rupees C/fd 1,25,924.50	14,02,99,801.90

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Damodar Mansion, 1st Floor, 15, A.K. Naik Marg,Fort, Mumbai - 400 001.

4,31,11,388.68

BANDRA, MUMBAI COLLEGE OF ENGINEERING

31ST MARCH, 2015 (Contd..2)

ASSETS

 FURNITURE AND FIXTURES (HOSTEL):

 As per last Balance Sheet
 1,35, 22.00

 Less: Depreciation written off (10%)
 13,532.00

 1,21,790.00

Total Rupec B/fd

 LIBRARY BOOKS:
 23,96,124.00

 As per last Balance Sheet
 23,96,124.00

 Add: Additions during the year
 2,83,519.50

 26,79,643.50

Less : Depreciation written off (10%) 2,67,964.50 24,11,679.00

 BOOK BANK :
 13,151.00

 As per last Balance Sheet
 13,151.00

 Less : Depreciation written off (10%)
 1,315.00

 11,836.00

VEHICLE:
As per last Balance Sheet 37,468.00
Less: Vehicle scrapped during the year 37,468.00

ADVANCE TO SOCIETY OF ST. FRANCIS XAVIER PILAR 7,64,56,323.75

 INCOME RECEIVABLE:

 Interest Receivable
 29,75,399.24

 Scholarships Receivable from Government
 1,41,72,089.00

 CAP Allowance from University
 9,384.00

 Deposit At Cap - 4
 3,45,000.00
 1,75,01,872.24

 SECURITY DEPOSITS:
 9,560.00

 RELIANCE ENERGY
 9,560.00

 TATA Power
 30,800.00

 B.M.C
 13,310.00

 Yashwant Natyamandir
 15,000.00
 68,670.00

Total Rupees C/fd 13,96,83,559.67

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Chhotalal H. Shah & Co. (Regd.)
CHARTERED ACCOUNTANTS

SOCIETY OF ST. FRANCIS XAVIER PILAR

FR. CONCEICAO RODRIGUES

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

Total Rupee: B/fd 14,25,69,286.30

To Depreciation on:

Laboratory 13,331.00 Hostel (Flat) 4,19,681.00 Laboratory Equipments & Instrument 10,22,391.00 Plant & Machinery 1,57,668.00 Computers 23,76,121.00 Computer Software 3,25,209.00 Furniture, Fixtures & Fittings 9,68,911.75 Furniture & Fixtures (Hostel) 13,532.00 Library Books 2,67,964.50 Book Bank 1,315.00 Basket Ball Court 10,940.00 55,77,064.25

Accounting Policies and Notes on Accounts (As per Schedule 'A' attached)

TOTAL RUPEES

14,81,46,350.55

As per report of even date annexed

For CHHOTALAL H.SHAH & CO

Chartered Accountants F.R.N 101828W

PARTNER

MUMBAI 2 9 2015



Damodar Mansion, 1st Floor,

15, A.K. Naik Marg, Fort,

Mumbai - 400 001.

BANDRA, MUMBAI

COLLEGE OF ENGINEERING

FOR THE YEAR ENDED 31ST MARCH, 2015 (Contd..2)

* PAYMENTS

		Total Rupes s B/fd	11,11,72,850.26
Ву	Seminars		15,369,00
Ву	Staff Development		2,06,846.00
Ву	Staff Welfare		2,92,789.00
Ву	Subscription & Membership Fees		9,34,666.00
By	Good Governance Day Expenses		30,000.00
Ву	Telephone Charges		52,300.00
Ву	Washing Charges		20,960.00
Ву	Water Charges		41,200.00
Ву	Insurance Premium		2,956.00
Ву	Students Activity Expenses		7,45,453.00
Ву	Premium paid to LIC Group Gratuity Scheme		94,99,835.00
Ву	P.G.Grant Expenses		202.00
Ву	Alumini Fund Expenses		1,13,616.00
Ву	Students Aid Fund Expenses		15,000.00
Ву	Students Association Fund Expenses		15,49,997.21
Ву	Addition to Fixed Assets:		
	Computer	47,92,740.00	
	Basket Ball Court	1,09,400.00	6
	Furniture, Fixtures and Fittings	10,60,990.75	
	Laboratory Equipments	79,415.00	
	Library Books	2,83,519.50	63,26,065.25
Ву	Deposit (Cap 4)		3,45,000.00
Ву	Liability paid towards:		
	Deposit for Cap 4	1,20,000.00	
	Retention Money	97,769.00	
	CAP Allowance	57,719.00	
	Student Ativities (ITSA)	18,513.00	2,94,001.00
Ву	Balance as on 31.03.2015:		
	In Savings Account with:		
	Corporation Bank		
	(Account No.30775)	77,747.50	
	(Account No.31102)	37,714.00	
	(Account No.32385)	14,744.50	
	(Account No.25858)	85,845.15	
	(Account No.32386)	63,831.68	
	Total Rupees C/fd	2,79,882.83	13,16,59,105.72

