

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

01/04/2020 to 31/03/2021

OF

**SHREE RAMCHANDRA EDUCATION SOCIETY
SHREE RAMCHANDRA COLLEGE OF ENGINEERING
LONIKAND, PUNE 412 216**

SHREE RAMCHANDRA EDUCATION SOCIETY
Shri Ramchandra College of Engineering , Lonikand
Balance Sheet as on 31st March 2021

Particulars	Amount	Amount
Sources of Funds :		
Shree Ramchandra Education Society	37372831.89	37372831.89
Current Liabilities		16924624.97
Provision	4714114.00	
Caution Money Deposit	4546000.00	
Other Liabilities	6777534.97	
Sundry Creditors	886976.00	
Excess of Income over Expenditure		33646150.88
Opening Balance	(2273187.58)	
Current Period	35919338.46	
Total	□ 87,943,607.74	□ 87,943,607.74
Application of Funds :		
Fixed Assets	5788986.42	5788986.42
Investment	87790.00	87790.00
Current Assets		82066831.32
Loans & Advance	225880.32	
Sundry Debtors	67419097.91	
Cash-in-hand	36812.00	
Bank Accounts	14385041.09	
Total	□ 87,943,607.74	□ 87,943,607.74

As per our Report of even date

For P.C.Patil & Associates
Chartered Accountants


CA Yuvraj Bhandare
Partner



Shri Ramchandra College of
Engineering , Lonikand




Principal/Director

Mem. No. 130266

Date : 01/01/2022

UDIN NO.: - 22130266AAAAAU7268

Shri Ramchandra College of Engineering
wagoli ,pune
Schedules Of Fixed Assets,
Consolidated

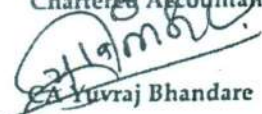
Sr. No.	Assets	Rate Of Dep.	Opening WDV 01/04/2020	Addition		Total Addition	Total Assets 31/03/2021	Depriciation	Closing WDV 31/03/2021
				Before 180 days	After 180days				
1	Computer	40%	306931.42	365800.00	0.00	365800.00	672731.42	269093.00	403638.42
2	Liabrary Book	40%	5566655.00	84256.00	0.00	84256.00	5650911.00	2260365.00	3390546.00
3	Equipment	15%	1615375.00	0.00	0.00	0.00	1615375.00	242307.00	1373068.00
4	Furniture	10%	658432.00	0.00	30680.00	30680.00	689112.00	67378.00	621734.00
	Grand Total		8147393.42	450056.00	30680.00	480736.00	8628129.42	2839143.00	5788986.42



SHREE RAMCHANDRA EDUCATION SOCIETY
Shri Ramchandra College of Engineering, Lonikand
Income & Expenditure Statement
1-Apr-2020 to 31-Mar-2021

Particulars	Total	Amount
Income		67998950.00
Fees Collected	67945088.00	
Bank Interest (Saving)	53862.00	
	67998950.00	
Expenditure		
Consumables	383958.00	
Office Exp	160932.00	
Power & Fuel	540027.00	
Printing & Stationery	80281.00	
Professional / Audit Exp	265970.00	
Repairs & Maintnace	493977.00	
Salary	23993082.00	
Seminior & Workshop	26761.00	
Visiting Faculty Exp	351095.00	
Advertisement Expenses	20601.00	
Affiliation Fee	147400.00	
Bank Charges	14095.54	
Conveyance & Travelling Expenses	23414.00	
Depreciation	2839143.00	
Fee Concession Exp	836580.00	
Garden Maintenance Expenses	25000.00	
House Keeping Expenses	888667.00	
Internet Expenses	603275.00	
Medical Expenses	860.00	
Security Expenses	294839.00	
Staff Welfare Exp	80925.00	
Student Welfare Expenses	1381.00	
Telegram & Postage Expenses	3111.00	
Telephone Expenses	4237.00	
Total	□ 32,079,611.54	□ 32,079,611.54
Excess of Income over Expenditure	□ 35,919,338.46	□ 35,919,338.46

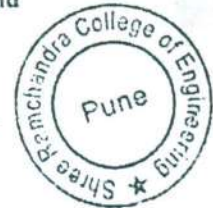
As per our Report of even date
For P.C.Patil & Associates
Chartered Accountants


CA Yuvraj Bhandare
Partner
Mem. No. 130266
Date : 01/01/2022
UDIN NO.: - 22130266AAAAAU7268



Shri Ramchandra College of
Engineering, Lonikand


Principal/Director



Shri Ramchandra College of Engineering

A. Cash In Hand

Sr. No.	Particulars	Amount
1	Cash	36812.00
	Total...	36812.00

B. Cash At Bank

Sr. No.	Particulars	Amount
1	Axis Bank Ltd	14041545.24
2	Bank of Maharashtra	77945.71
3	Oriental Bank of Commerce	260548.14
4	The Pandharpur Urban Co-op Bank	5002.00
	Total...	14385041.09



AUDITED FINANCIAL STATEMENTS
FOR THE PERIOD FROM
1-4-2019 TO 31-3-2020
OF
SHREE RAMCHANDRA EDUCATION SOCIETY
SHREE RAMCHANDRA COLLEGE OF ENGINEERING
WAGHOLI ,PUNE

SHREE RAMCHANDRA EDUCATION SOCIETY
Shri Ramchandra College of Engineering, Wagholi
Balance Sheet as on 31st March 2020

Particulars	Amount	Amount
Sources of Funds :		
Shree Ramchandra Education Society	40969492.39	40969492.39
Current Liabilities		14847694.03
Advance Fee	6436000.00	
Provision	2535714.00	
Caution Money Deposit	4546000.00	
Other Liabilities	432084.47	
Sundry Creditors	897895.56	
Total	55817186.42	55817186.42
Application of Funds :		
Fixed Assets	8147393.42	8147393.42
Investment	87790.00	87790.00
Current Assets		45308815.42
Loans & Advance	101297.00	
Accrued Interest	23330.00	
Sundry Debtors	31926166.41	
Cash-in-hand	219.00	
Bank Accounts	13257803.01	
Excess of Expenditure over Income		2273187.58
Opening Balance	0.00	
Current Period	2273187.58	
Total	55817186.42	55817186.42

As per our Report of even date

For P.C.Patil & Associates

Chartered Accountants


P.C. Patil

Partner

Mem. No. 113836

Date : 18/12/2020

UDIN NO.: - 21113836AAAAFN6165



Principal

Shree Ramchandra Education Society's
Shree Ramchandra College of Engineering
Pune-Nagar Road, Lonikand, Pune-412216

SHREE RAMCHANDRA EDUCATION SOCIETY
Shri Ramchandra College of Engineering, Wagholi
Income & Expenditure Statement
1-Apr-2019 to 31-Mar-2020

Particulars	Total	Amount
Income		51623797.70
Fees Collected	51123591.00	
Bank Interest (Saving)	492525.70	
Bank Interest (FD)	7681.00	
	51623797.70	
Expenditure		
Administrative Expenses	772966.00	
Advertisement Expenses	539118.00	
✓ Affiliation Fee	403900.00	
✓ ARA Processing Fee	73170.80	
Bank Charges	16391.48	
Consumables	405645.00	
✓ Conveyance & Travelling Expenses	44439.00	
Cultural Expenses	103720.00	
Depreciation	4200406.00	
Fee Concession Exp	493900.00	
✓ Garden Maintenance Expenses	61625.00	
✓ House Keeping Expenses	1456373.00	
Industrial Visit Expenses	2384.00	
Insurance Expenses	223518.00	
Internet Expenses	755200.00	
Journal & Periodicals	12756.00	
Membership	13570.00	
National Service Scheme Expenses	26220.00	
✓ Office Exp	16940.00	
Power & Fuel	1913752.00	
✓ Printing & Stationery	148582.00	
Professional / Audit Exp	72000.00	
✓ Repairs & Maintnace	535049.00	
Salary	40798101.00	
✓ Security Expenses	257004.00	
Seminior & Workshop	120099.00	
Sports & Gymkhana Expenses	37850.00	
Staff Welfare Exp	10704.00	
Student Welfare Expenses	30995.00	
Telegram & Postage Expenses	2477.00	
✓ Telephone Expenses	3823.00	
Training & Placement Expenses	207842.00	
Visiting Faculty Exp	136465.00	
	53896985.28	53896985.28
Excess of Expenditure over Income	2273187.58	2273187.58

As per our Report of even date

For P.C.Patil & Associates

Chartered Accountants


P.C. Patil
Partner

Mem. No. 113836

Date: 18/12/2020

UDIN NO.:- 21113836AAAAFN6165





Principal

Shree Ramchandra Education Society's
Shree Ramchandra College of Engineering
Pune-Nagar Road, Lonikand, Pune-412216

Shri Ramchandra College of Engineering
wagoli ,pune
Schedules Of Fixed Assets.
Consolidated

Sr. No.	Assets	Rate Of Dep.	Opening WDV 01.04.2019	Addition		Total Addition	Total Assets 31/03/2020	Depriciation	Closing WDV 31.03.2020
				Before 180 days	After 180days				
1	Computer	40%	511552.42	0.00	0.00	0.00	511552.42	204621.00	306931.42
2	Liabrary Book	40%	9145519.00	0.00	99180.00	99180.00	9244699.00	3678044.00	5566655.00
3	Equipment	15%	302796.00	1098320.00	458840.00	1557160.00	1859956.00	244581.00	1615375.00
4	Furniture	10%	731592.00	0.00	0.00	0.00	731592.00	73160.00	658432.00
	Grand Total		10691459.42	1098320.00	558020.00	1656340.00	12347799.42	4200406.00	8147393.42

Shri Ramchandra College of Engineering

A. Cash In Hand

Sr. No.	Particulars	Amount
1	Cash	219.00
	Total...	219.00

B. Cash At Bank

Sr. No.	Particulars	Amount
1	Axis Bank Ltd	11617350.74
2	Bank of Maharashtra	1040793.33
3	Oriental Bank of Commerce	594606.94
4	The Pandharpur Urban Co-op Bank	5052.00
	Total...	13257803.01



AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2018 TO 31-3-2019

OF

**SHREE RAMCHANDRA EDUCATION SOCIETY
SHREE RAMCHANDRA COLLEGE OF ENGINEERING
WAGHOLI ,PUNE**

SHREE RAMCHANDRA EDUCATION SOCIETY
Shri Ramchandra College of Engineering , Wagholi
Balance Sheet as on 31st March 2019

Particulars	Amount	Amount
Sources of Funds :		
Ramchandra Education Society	43774360.39	43774360.39
Total	43774360.39	43774360.39
Application of Funds :		
Fixed Assets	10691459.42	10691459.42
Investment	103439.00	103439.00
Working Capital	32979461.97	32979461.97
Current Assets		
Advance	5997.00	
Sundry Debtors	31098200.29	
Cash-in-hand	631.00	
Bank Accounts	16698248.71	
Sub total	47803077.00	
Less :		
Current Liabilities		
Advance Fee	6436000.00	
Other Liabilities	8310320.03	
Sundry Creditors	77295.00	
Sub total	14823615.03	
Income & Expenditure Account.		0.00
Opening Balance	(8376302.49)	
Current Period	(1669287.40)	
	(10045589.89)	
Less : Transferred	(10045589.89)	
Total	43774360.39	43774360.39

For M/s. P. C. PATIL & ASSOCIATES
CHARTERED ACCOUNTANTS



SHREE RAMCHANDRA EDUCATION SOCIETY
Shri Ramchandra College of Engineering, Wagholi
Income & Expenditure Statement
1-Apr-2018 to 31-Mar-2019

Particulars	Total	Amount
Income		56928159.00
Fees Collected	56578988.00	
Bank Interest	349171.00	
	56928159.00	
Expenditure		
Salary Expenses	43099683.00	
Visiting Faculty	87600.00	
Consumable	756643.00	
Security Exp	41942.00	
Affiliation / AICTE Fee	201900.00	
Staff Welfare	15154.00	
Admission Regularity Fee	108140.00	
Office Exp	201449.00	
Professional Fees	344840.00	
Journals & Periodicals	103523.00	
Repairs & Maintnace	1323439.00	
Student Welfare	881999.00	
E Journal	19470.00	
Telephone Expenses	126730.00	
Travelling & Conveyance Exp	41872.00	
Insurance Exp	728690.00	
Training & Placement	138000.00	
Advertisement Exp	526397.00	
Bank Charges	19786.40	
Student Cultural Activity	171955.00	
Depreciation	2228497.00	
Power & Fuel Exp	5023559.00	
Property Tax	192550.00	
Internet Expenses	1086099.00	
Printing & Stationery Exp	433967.00	
Garden Expenses	27000.00	
Sports Expenses	263319.00	
Water Expenses	150632.00	
Seminar & Workshop & Qualityinisetive	252611.00	
	58597446.40	58597446.40
Excess of Expenditure over Income	-1669287.40	-1669287.40

For M/s P. C. PATIL & ASSOCIATES
 CHARTERED ACCOUNTANTS



Shri Ramchandra College of Engineering
wagoli ,pune

Schedules Of Fixed Assets.

Consolidated

Sr. No.	Assets	Rate Of Dep.	Opening WDV 01.04.2018	Addition		Total Deduction	Total Assets 31/03/2019	Depreciation on Op.Bal	Depreciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2019
				Before 180 days	After 180 days						
1	Computer	40%	852586.50			0.00	852586.50	341034.00	0.00	341034.00	511552.50
2	Library Book	40%	405296.50	60941.00	28817.00	89758.00	495054.50	162119.00	5763.00	192258.00	302796.50
3	Equipment	15%	10759435.53			0.00	10759435.53	1613916.00	0.00	1613916.00	9145519.53
4	Furniture	10%	812879.89			0.00	812879.89	81289.00	0.00	81289.00	731590.89
	Grand Total		12830198.42	60941.00	28817.00	89758.00	12919956.42	2198358.00	5763.00	2228497.00	10691459.42



Shri Ramchandra College of Engineering

A. Cash In Hand

Sr. No.	Particulars	Amount
1	Cash	631.00
	Total...	631.00

B. Cash At Bank

Sr. No.	Particulars	Amount
1	Axis Bank Ltd	8,704,912.62
2	Bank of Maharashtra	2,592,227.43
3	Oriental Bank of Commerce	5,396,006.66
4	The Pandharpur Urban Co-op Bank	5,102.00
	Total...	16,698,248.71



Shree Ramchandra Education Society
 Shri Ramchandra College of Engineering, Wagholi
 Receipt & Payment Statement
 From 1-4-2018 to 31-3-2019

Receipt	Amount	Payment	Amount
Opening Balance		By Salary Expenses	43099683.00
Cash In Hand 605.00		By Visiting Faculty	87600.00
Cash At Bank 1644919.36	1645524.36	By Consumable	756643.00
Fees & Other Receipts	55742790.12	By Security Exp	41942.00
Ramchandra Education Society	17997769.63	By Affiliation / AICTE Fee	201900.00
		By Staff Welfare	15154.00
		By Admission Regularity Fee	108140.00
		By Office Exp	201449.00
		By Professional Fees	344840.00
		By Journals & Periodicals	103523.00
		By Repairs & Maintnace	1323439.00
		By Student Welfare	881999.00
		By E Journal	19470.00
		By Telephone Expenses	126730.00
		By Travelling & Conveyance Exp	41872.00
		By Insurance Exp	728690.00
		By Training &,Placement	138000.00
		By Advertisement Exp	526397.00
		By Bank Charges	19786.40
		By Student Cultural Activity	171955.00
		By Depreciation	2228497.00
		By Power & Fuel Exp	5023559.00
		By Property Tax	192550.00
		By Internet Expenses	1086099.00
		By Printing & Stationery Exp	433967.00
		By Garden Expenses	27000.00
		By Sports Expenses	263319.00
		By Water Expenses	150632.00
		By Seminar & Workshop & Qualityinisetive	252611.00
		By Additon Fixed Assets	89758.00
		By Closing Balance	
		Cash In Hand 631.00	
		Cash At Bank 16698248.71	16698879.71
	75386084.11	Total	75386084.11

For Ms.P. C. PATIL & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Handwritten Signature)



AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2017 TO 31-3-2018

OF

SHREE RAMCHANDRA EDUCATION SOCIETY

**SHREE RAMCHANDRA COLLEGE OF ENGINEERING
WAGHOLI ,PUNE**

**Shri Ramchandra College of Engineering
Wagholi
Balance Sheet as on 31st March 2018**

Particulars	Amount	Amount
Sources of Funds :		
Ramchandra Education Society	45863311.28	45863311.28
Total	45863311.28	45863311.28
Application of Funds :		
Fixed Assets	12830198.42	12830198.42
Investment	103439.00	103439.00
Working Capital	24553371.37	24553371.37
Current Assets		
Advance	1700.00	
Sundry Debtors	35513427.04	
Cash-in-hand	605.00	
Bank Accounts	1644919.36	
Sub total	37160651.40	
Less : Current Liabilities		
Advance Fee	6436000.00	
Other Liabilities	5581843.03	
Sundry Creditors	589437.00	
Sub total	12607280.03	
Income & Expenditure Account.		8376302.49
Opening Balance	0.00	
Current Period	8376302.49	
Less : Transferred	0.00	
Total	45863311.28	45863311.28

U
Principal

Shree Ramchandra Education Society's
Shree Ramchandra College of Engineering
Pune-Nagar Road, Lonikar, Pune-422116

For P. C. Paul & Associates
Chartered Accountants

P. C. Paul
Partner

**Shri Ramchandra College of Engineering
Wagholi
Income & Expenditure Statement
1-Apr-2017 to 31-Mar-2018**

Particulars	BE Amt	ME Amt	Total	Amount
Income				67235320.00
Fees Collected	65663275.00	1375810.00	67039085.00	
Bank Interest	107350.78	3782.31	196235.00	
	65770625.78	1379592.31	67235320.00	
Expenditure				
Salary Expenses	34347958.36	28439397.64	62787356.00	
Visiting Faculty	67396.83	55803.17	123200.00	
Consumable	89348.93	73979.07	163328.00	
Research & Development Exp	106156.02	87894.98	194051.00	
Cleaning Expenses	11063.04	9159.96	20223.00	
Affiliation / AICTE Fee	498900.00	37500.00	536400.00	
Staff Welfare	10681.19	8843.81	19525.00	
Fee Regultity exp	51658.68	42772.32	94431.00	
Admission Regularity Fee	65600.00	20000.00	85600.00	
Naac Exp	336382.37	278517.63	614900.00	
Office Exp	149106.47	123457.07	272563.54	
Professional Fees	116850.34	96749.66	213600.00	
Journals & Periodicals	15744.71	13036.29	28781.00	
Membership Exp	0.00	0.00		
Repairs & Maintnace	195215.01	161633.99	356849.00	
Student Welfare	68017.73	56317.27	124335.00	
E Journal	74125.57	61374.43	135500.00	
Telephone Expenses	9877.57	8178.43	18056.00	
Travelling & Conveyance Exp	29941.26	24790.74	54732.00	
Medical Expenses	0.00	0.00		
Postage & Courier Expenses	1800.35	1490.65	3291.00	
Training & Placement	49234.69	40765.31	90000.00	
Advertisement Exp	1125239.78	931675.22	2056915.00	
Bank Charges	25287.46	20937.49	46224.95	
Student Cultural Activity	291448.60	241313.40	532762.00	
Depreciation	2440472.00	312889.00	2753361.00	
Power & Fuel Exp	1315699.27	1089371.73	2405071.00	
Industrial Visit/Quality Iniseative	0.00	0.00		
Internet Expenses	428609.89	354880.11	783490.00	
Printing & Stationery Exp	470601.07	389647.93	860249.00	
Garden Expenses	0.00	0.00		
Sports Expenses	15506.19	12838.81	28345.00	
Insurance Expenses	0.00	0.00		
Water Expenses	0.00	0.00		
Seminar & Workshop & Qalityiniseative	114051.07	94431.93	208483.00	
	42521974.46	33089648.03	75611622.49	75611622.49
Excess of Expenditure/Income over Expenditure/Income	23248651.32	31710055.72	8376302.49	8376302.49

(Signature)

Principal

Shree Ramchandra Education Society's
Shree Ramchandra College of Engineering
Pune-Nagar Road, Lonavala, Pune-412216

For P. C. Patil & Associates
Chartered Accountants



Partner

Shri Ramchandra College of Engineering
Wagholi
Income & Expenditure Statement
1-Apr-2017 to 31-Mar-2018

Particulars	Total	Amount
Income		67235320.00
Fees Collected	67039085.00	
Bank Interest	196235.00	
	67235320.00	
Expenditure		
Salary Expenses	62787356.00	
Visiting Faculty	123200.00	
Consumable	163328.00	
Research & Development Exp	194051.00	
Cleaning Expenses	20223.00	
Affiliation / AICTE Fee	536400.00	
Staff Welfare	19525.00	
Fee Regulty exp	94431.00	
Admission Regularity Fee	85600.00	
Naac Exp	614900.00	
Office Exp	272563.54	
Professional Fees	213600.00	
Journals & Periodicals	28781.00	
Repairs & Maintnance	356849.00	
Student Welfare	124335.00	
E Journal	135500.00	
Telephone Expenses	18056.00	
Travelling & Conveyance Exp	54732.00	
Postage & Courier Expenses	3291.00	
Training & Placement	90000.00	
Advertisement Exp	2056915.00	
Bank Charges	46224.95	
Student Cultural Activity	532762.00	
Depreciation	2753361.00	
Power & Fuel Exp	2405071.00	
Internet Expenses	783490.00	
Printing & Stationery Exp	860249.00	
Sports Expenses	28345.00	
Seminar & Workshop & Qalityinisetive	208483.00	
	75611622.49	75611622.49
Excess of Expenditure/Income over Expenditure/Income	8376302.49	8376302.49



Principal

Shree Ramchandra Education Society's
Shree Ramchandra College of Engineering
Pune-Nagar Road, Lumbhoni, Pune-412216

For P. C. Patil & Associates
Chartered Accountants



Partner

**Shri Ramchandra College of Engineering
wagoli ,pune**

Schedules Of Fixed Assets.

Consolidated

Sr. No.	Assets	Rate Of Dep.	Opening WDV 01.04.2017	Addition		Total Addition	Total Deduction	Total Assets 31/03/2018	Depriciation on Op.Bal	Depriciation on addition before 180 days	Depriciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2018
				Before 180 days	After 180days								
1	Computer	40%	790990.50	356250.00	205302.00	561552.00	0.00	1352542.50	316396.00	142500.00	41060.00	499956.00	852586.50
2	Liabrary Book	40%	675494.50	0.00	0.00	0.00	0.00	675494.50	270198.00	0.00	0.00	270198.00	405296.50
3	Equipment	15%	11650804.53	1131357.00	66160.00	1197517.00	196000.00	12652321.53	1718220.00	169704.00	4962.00	1892886.00	10759435.53
4	Furniture	10%	903200.89	0.00	0.00	0.00	0.00	903200.89	90321.00	0.00	0.00	90321.00	812879.89
	Grand Total		14020490.42	1487607.00	271462.00	1759069.00	196000.00	15583559.42	2395135.00	312204.00	46022.00	2753361.00	12830198.42

BE

Sr. No.	Assets	Rate Of Dep.	Opening WDV 01.04.2017	Addition		Total Addition	Total Deduction	Total Assets 31/03/2018	Depriciation on Op.Bal	Depriciation on addition before 180 days	Depriciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2018
				Before 180 days	After 180days								
1	Computer	40%	746424.82	194887.33	112310.90	307198.23	0.00	1053623.05	298570.00	77955.00	22462.00	398987.00	654636.05
2	Liabrary Book	40%	653029.31			0.00		653029.31	261212.00	0.00	0.00	261212.00	391817.31
3	Equipment	15%	10860882.12	618911.28	36192.97	655104.25	196000.00	11319986.37	1599732.00	92837.00	2714.00	1695283.00	9624703.37
4	Furniture	10%	849902.51			0.00		849902.51	84990.00	0.00	0.00	84990.00	764912.51
	Grand Total		13110238.76	813798.61	148503.87	962302.49	196000.00	13876541.25	2244504.00	170792.00	25176.00	2440472.00	11436069.25

ME

Sr. No.	Assets	Rate Of Dep.	Opening WDV 01.04.2017	Addition		Total Addition	Total Deduction	Total Assets 31/03/2018	Depriciation on Op.Bal	Depriciation on addition before 180 days	Depriciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2018
				Before 180 days	After 180days								
1	Computer	40%	44565.68	161362.67	92991.10	254353.77	0.00	298919.45	17826.00	64545.00	18598.00	100969.00	197950.45
2	Liabrary Book	40%	22465.19			0.00		22465.19	8986.00	0.00	0.00	8986.00	13479.19
3	Equipment	15%	789922.41	512445.72	29967.03	542412.75		1332335.16	118488.00	76867.00	2248.00	197603.00	1134732.16
4	Furniture	10%	53298.38			0.00		53298.38	5331.00	0.00	0.00	5331.00	47967.38
	Grand Total		910251.66	673808.39	122958.13	796766.51	0.00	1707018.17	150631.00	141412.00	20846.00	312889.00	1394129.17

Handwritten Signature

Principal

Shree Ramchandra Education Society's
Shree Ramchandra College of Engineering
Pune-Nagar Road, Wagholi, Pune-412216

For P. C. Patil & Associates
Chartered Accountants



Partner

Shri Ramchandra College of Engineering

A. Cash In Hand

Sr. No.	Particulars	Amount
1	Cash	605.00
	Total...	605.00

B. Cash At Bank

Sr. No.	Particulars	Amount
1	Axis Bank Ltd	1,213,069.92
2	Bank of Maharashtra	234,194.03
3	Oriental Bank of Commerce	192,503.41
4	The Pandharpur Urban Co-op Bank	5,152.00
	Total...	1,644,919.36



Principal

Shree Ramchandra Education Society's
Shree Ramchandra College of Engineering
Pune-Nagar Road, Lonikar, Pune-412216

For P. C. Patil & Associates
Chartered Accountants



Partner

**Shri Ramchandra College of Engineering
Wagholi
Receipt & Payment Statement
From 1-4-2017 to 31-3-2018**

Receipt		Amount	Payment		Amount
To	Opening Balance		By	Salary Expenses	34347958.36
	Cash In Hand	456511.00	By	Visiting Faculty	67396.83
	Cash At Bank	4150766.00	By	Consumable	89348.93
		4607277.00	By	Research & Development Exp	106156.02
To	Fees & Other Receipts	65770625.78	By	Cleaning Expenses	11063.04
			By	Affiliation / AICTE Fee	498900.00
To	Ramchandra Education Society	-27744575.83	By	Staff Welfare	10681.19
			By	Fee Regulyity exp	51658.68
			By	Admission Regularity Fee	65600.00
			By	Naac Exp	336382.37
			By	Office Exp	149106.47
			By	Professional Fees	116850.34
			By	Journals & Periodicals	15744.71
			By	Membership Exp	0.00
			By	Repairs & Maintnace	195215.01
			By	Student Welfare	68017.73
			By	E Journal	74125.57
			By	Telephone Expenses	9877.57
			By	Travelling & Conveyance Exp	29941.26
			By	Medical Expenses	0.00
			By	Postage & Courier Expenses	1800.35
			By	Training & Placement	49234.69
			By	Advertisement Exp	1125239.78
			By	Bank Charges	25287.46
			By	Student Cultural Activity	291448.60
			By	Power & Fuel Exp	1315699.27
			By	Industrial Visit/Quality Iniseative	0.00
			By	Internet Expenses	428609.89
			By	Printing & Stationery Exp	470601.07
			By	Garden Expenses	0.00
			By	Sports Expenses	15506.19
			By	Insurance Expenses	0.00
			By	Water Expenses	0.00
			By	Seminar & Workshop & Qalityiniseative	114051.07
			By	Additon Fixed Assets	962302.49
			By	Closing Balance	
				Cash In Hand	585.00
				Cash At Bank	1588937.00
					1589522.00
		42633326.94		Total	42633326.94

Signature

Principal

Shree Ramchandra Education Society's
Shree Ramchandra College of Engineering
Pune-Nagar Road, Lohandurga, Pune-412216

For P. C. Patil & Associates
Chartered Accountants



Partner

**Shri Ramchandra College of Engineering
Wagholi
Receipt & Payment Statement
From 1-4-2017 to 31-3-2018**

Receipt	Amount	Payment	Amount
To Opening Balance		By Salary Expenses	28439397.64
Cash In Hand	16084.00	By Visiting Faculty	55803.17
Cash At Bank	146243.70	By Consumable	73979.07
	162327.70	By Research & Development Exp	87894.98
To Fees & Other Receipts	1379592.31	By Cleaning Expenses	9159.96
		By Affiliation / AICTE Fee	37500.00
To Ramchandra Education Society	32087607.90	By Staff Welfare	8843.81
		By Fee Regulyity exp	42772.32
		By Admission Regularity Fee	20000.00
		By Naac Exp	278517.63
		By Office Exp	123457.07
		By Professional Fees	96749.66
		By Journals & Periodicals	13036.29
		By Membership Exp	0.00
		By Repairs & Maintnace	161633.99
		By Student Welfare	56317.27
		By E Journal	61374.43
		By Telephone Expenses	8178.43
		By Travelling & Conveyance Exp	24790.74
		By Medical Expenses	0.00
		By Postage & Courier Expenses	1490.65
		By Training & Placement	40765.31
		By Advertisement Exp	931675.22
		By Bank Charges	20937.49
		By Student Cultural Activity	241313.40
		By Power & Fuel Exp	1089371.73
		By Industrial Visit/Quality Iniseative	0.00
		By Internet Expenses	354880.11
		By Printing & Stationery Exp	389647.93
		By Garden Expenses	0.00
		By Sports Expenses	12838.81
		By Insurance Expenses	0.00
		By Water Expenses	0.00
		By Seminar & Workshop & Qualityiniseative	94431.93
		By Additon Fixed Assets	796766.51
		By Closing Balance	
		Cash In Hand	20.00
		Cash At Bank	55982.36
			56002.36
	33629527.91	Total	33629527.91

Signature

Principal

Shree Ramchandra Education Society's
Shree Ramchandra College of Engineering
Pune-Nagar Road, Lonand, Pune-412216

For P. C. Patil & Associates
Chartered Accountants



Signature
Partner

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2016 TO 31-3-2017

OF

Ramchandra Education Society's

**Shri Ramchandra College of Engineering
Wagholi**

Shri Ramchandra College of Engineering Wagholi

Balance Sheet as on 31st March 2017

Particulars	Amount	Amount
Sources of Funds :		
Ramchandra Education Society	34909474.49	34909474.49
Total	34909474.49	34909474.49
Application of Funds :		
Fixed Assets	14020490.42	14020490.42
Investment	103439.00	103439.00
Working Capital	20785545.07	20785545.07
Current Assets		
Advance	1700.00	
Sundry Debtors	27908496.40	
Cash-in-hand	472595.00	
Bank Accounts	4297009.70	
Sub total	32679801.10	
Less : Current Liabilities		
Advance Fee	1691183.03	
Other Liabilities	9081565.00	
Sundry Creditors	1121508.00	
Sub total	11894256.03	
Income & Expenditure Account.		0.00
Opening Balance	82457654.24	
Current Period	34911261.32	
Less : Transferred	117368915.56	
117368915.56	117368915.56	
Total	34909474.49	34909474.49

Principal

For P. C. Patil & Associates
Chartered Accountants
Partner

Shree Ramchandra Education Society's
Shree Ramchandra College of Engineering
Pune-Nagar Road, Wagholi, Pune-412216

Shri Ramchandra College of Engineering

Wagholi

Schedules Of Fixed Assets.

Consolidated

Sr. No.	Assets	Rate Of Dep.	Opening WDV 01.04.2016	Addition		Total Addition	Total Deduction	Total Assets 31/03/2017	Depriciation on Op.Bal	Depriciation on addition before 180	Depriciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2017
				Before 180 days	After 180days								
1	Computer	60%	1362325.42	296725.00	181957.00	478682.00	0.00	1841007.42	817395.00	178035.00	54587.00	1050017.00	790990.42
2	Liabrary Book	60%	30681.00		947460.00	947460.00		978141.00	18409.00	0.00	284238.00	302647.00	675494.00
3	Equipment	15%	13844967.00	31861.00		31861.00	170000.00	13706828.00	2051245.00	4779.00	0.00	2056024.00	11650804.00
4	Furniture	10%	769225.00		222000.00	222000.00		991225.00	76923.00	0.00	11100.00	88023.00	903202.00
	Grand Total		16007198.42	328586.00	1351417.00	1680003.00	170000.00	17517201.42	2963972.00	182814.00	349925.00	3496711.00	14020490.42

BE

Sr. No.	Assets	Rate Of Dep.	Opening WDV 01.04.2016	Addition		Total Addition	Total Deduction	Total Assets 31/03/2017	Depriciation on Op.Bal	Depriciation on addition before 180	Depriciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2017
				Before 180 days	After 180days								
1	Computer	60%	1270983.97	287042.39	176019.46	463061.85	0.00	1734045.82	762590.00	172225.00	52806.00	987621.00	746424.82
2	Liabrary Book	60%	28623.43	0.00	916542.88	916542.88		945166.31	17174.00	0.00	274963.00	292137.00	653029.31
3	Equipment	15%	12916686.80	30821.33	0.00	30821.33	170000.00	12777508.12	1912003.00	4623.00	0.00	1916626.00	10860882.12
4	Furniture	10%	717649.72	0.00	214755.79	214755.79		932405.51	71765.00	0.00	10738.00	82503.00	849902.51
	Grand Total		14933943.91	317863.72	1307318.13	1625181.85	170000.00	16389125.76	2763532.00	176848.00	338507.00	3278887.00	13110238.76

ME

Sr. No.	Assets	Rate Of Dep.	Opening WDV 01.04.2016	Addition		Total Addition	Total Deduction	Total Assets 31/03/2017	Depriciation on Op.Bal	Depriciation on addition before 180	Depriciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2017
				Before 180 days	After 180days								
1	Computer	60%	91341.53	9682.61	5937.54	15620.15	0.00	106961.68	54805.00	5810.00	1781.00	62396.00	44565.68
2	Liabrary Book	60%	2057.07	0.00	30917.12	30917.12		32974.19	1234.00	0.00	9275.00	10509.00	22465.19
3	Equipment	15%	928280.73	1039.67	0.00	1039.67		929320.41	139242.00	156.00	0.00	139398.00	789922.41
4	Furniture	10%	51575.17	0.00	7244.21	7244.21		58819.38	5159.00	0.00	362.00	5521.00	53298.38
	Grand Total		1073254.50	10722.28	44098.87	54821.15	0.00	1128075.65	200440.00	5966.00	11418.00	217824.00	910251.65

(Signature)

Principal

Shree Ramchandra Education Society's
Shree Ramchandra College of Engineering
Pune-Nagar Road, Loharwadi, Pune-411021

For P. C. Patil & Associates

Chartered Accountants



Partner

**Shri Ramchandra College of Engineering
Wagholi**

Income & Expenditure Statement

1-Apr-2016 to 31-Mar-2017

Particulars	BE Amt	ME Amt	Total
Income			
Fees Collected	64005384.00	2055715.00	66061099.00
Bank Interest	324473.16	10945.23	622819.00
	64329857.16	2066660.23	66683918.00
Expenditure			
Salary Expenses	74542710.00	5417782.00	79960492.00
Visiting Faculty	685747.42	35627.58	721375.00
Consumable	465836.46	33882.54	499719.00
Research & Development Exp	461615.76	25154.24	486770.00
Cleaning Expenses	209359.27	14449.73	223809.00
Affiliation / AICTE Fee	376209.58	12690.42	388900.00
Staff Welfare	624345.26	52604.74	676950.00
Fee Regulity exp	243954.00	11868.00	255822.00
Admission Regularity Fee	288000.00	0.00	288000.00
Security Expenses	793039.00	418492.00	1211531.00
Office Exp	332382.95	33735.05	366118.00
Professional Fees	69650.53	2349.47	72000.00
Journals & Periodicals	294752.67	162380.33	457133.00
Membership Exp	284511.76	9597.24	294109.00
Repairs & Maintnace	406580.24	33839.76	440420.00
Student Welfare	458663.53	36634.47	495298.00
E Journal	496442.60	321980.40	818423.00
Telephone Expenses	232147.60	16216.40	248364.00
Travelling & Conveyance Exp	441571.43	34860.57	476432.00
Medical Expenses	65029.06	9979.94	75009.00
Postage & Courier Expenses	368741.94	26431.06	395173.00
Training & Placement	622064.21	46938.79	669003.00
Advertisement Exp	708237.20	57622.80	765860.00
Bank Charges	7574.80	299.52	7874.32
Student Cultural Activity	495191.67	35671.33	530863.00
Depreciation	3278887.00	217824.00	3496711.00
Power & Fuel Exp	2678487.41	90351.59	2768839.00
Industrial Visit	338880.88	40101.12	378982.00
Internet Expenses	1062400.76	35837.24	1098238.00
Printing & Stationery Exp	583563.07	19684.93	603248.00
Garden Expenses	227979.47	24061.53	252041.00
Sports Expenses	384543.26	36929.74	421473.00
Insurance Expenses	202016.00	17018.00	219034.00
Water Expenses	232879.00	90031.00	322910.00
Seminar & Workshop	1143991.52	64264.48	1208256.00
	94107987.33	7487191.99	101595179.32
Principal			
Excess of Expenditure over Income	-29778130.17	-542031.76	-34911261.32

For P. C. Patil & Associates

Shree Ramchandra Education Society's
Shree Ramchandra College of Engineering
Pune-Nagar Road, Lohandurga, Pune-412216

Shri Ramchandra College of Engineering

A. Cash In Hand

Sr. No.	Particulars	Amount
1	Cash	537,061.00
	Total...	537,061.00

B. Cash At Bank


Sr. No.	Particulars	Amount
1	Axis Bank Ltd	750,873.07
2	Bank of Maharashtra	1,438,520.03
3	Oriental Bank of Commerce	2,102,439.60
4	The Pandharpur Urban Co-op Bank	5,177.00
	Total...	4,297,009.70



Principal

Shree Ramchandra Education Society's
Shree Ramchandra College of Engineering
Pune-Nagar Road, Lonikar, Pune-412216

For P. C. Patil & Associates
Chartered Accountants



Partner

Shri Ramchandra College of Engineering

Wagholi

Receipt & Payment Statement

From 1-4-2016 to 31-3-2017

Receipt		Amount	Payment		Amount
To	Opening Balance		By	Salary Expenses	74542710.00
	Cash In Hand	115.00	By	Visiting Faculty	685747.42
	Cash At Bank	1758462.20	By	Consumable	465836.46
		1758577.20	By	Research & Development Exp	461615.76
To	Fees & Other Receipts	66683918.00	By	Cleaning Expenses	209359.27
			By	Affiliation / AICTE Fee	376209.58
To	Ramchandra Education Society	27480982.78	By	Staff Welfare	624345.26
			By	Fee Regulty exp	243954.00
			By	Admission Regularity Fee	288000.00
			By	Security Expenses	793039.00
			By	Office Exp	332382.95
			By	Professional Fees	69650.53
			By	Journals & Periodicals	294752.67
			By	Membership Exp	284511.76
			By	Repairs & Maintnace	406530.24
			By	Student Welfare	458663.53
			By	E Journal	496442.60
			By	Telephone Expenses	232147.60
			By	Travelling & Conveyance Exp	441571.43
			By	Medical Expenses	65029.06
			By	Postage & Courier Expenses	368741.94
			By	Training & Placement	622064.21
			By	Advertisement Exp	708237.20
			By	Bank Charges	7574.80
			By	Student Cultural Activity	495191.67
			By	Power & Fuel Exp	2678487.41
			By	Industrial Visit	338880.88
			By	Internet Expenses	1062400.76
			By	Printing & Stationery Exp	583563.07
			By	Garden Expenses	227979.47
			By	Sports Expenses	384543.26
			By	Insurance Expenses	202016.00
			By	Water Expenses	232879.00
			By	Seminar & Workshop	1143991.52
			By	Additon Fixed Assets	1625181.85
			By	Closing Balance	
				Cash In Hand	310450.00
				Cash At Bank	3158745.80
					3469195.80
		95923477.98	Total		95923477.98

(Signature)

Principal

Shree Ramchandra Education Society's
Shree Ramchandra College of Engineering
Pune-Nagar Road, Lonere, Dist. Solapur-422116

For P. C. Patil & Associates
Chartered Accountants



Partner

Shri Ramchandra College of Engineering

Wagholi

Receipt & Payment Statement

From 1-4-2016 to 31-3-2017

Receipt		Amount	Payment		Amount
To	Opening Balance		By	Salary Expenses	5417782.00
	Cash In Hand	100.00	By	Visiting Faculty	35627.58
	Cash At Bank	440584.79	By	Consumable	33882.54
		440684.79	By	Research & Development Exp	25154.24
To	Fees & Other Receipts		By	Cleaning Expenses	14449.73
			By	Affiliation / AICTE Fee	12690.42
To	Ramchandra Education Society	8183913.25	By	Staff Welfare	52604.74
			By	Fee Regulity exp	11868.00
			By	Security Expenses	418492.00
			By	Office Exp	33735.05
			By	Professional Fees	2349.47
			By	Journals & Periodicals	162380.33
			By	Membership Exp	9597.24
			By	Repairs & Maintnance	33839.76
			By	Student Welfare	36634.47
			By	E Journal	321980.40
			By	Telephone Expenses	16216.40
			By	Travelling & Conveyance Exp	34860.57
			By	Medical Expenses	9979.94
			By	Postage & Courier Expenses	26431.06
			By	Training & Placement	46938.79
			By	Advertisement Exp	57622.80
			By	Bank Charges	299.52
			By	Student Cultural Activity	35671.33
			By	Power & Fuel Exp	90351.59
			By	Industrial Visit	40101.12
			By	Internet Expenses	35837.24
			By	Printing & Stationery Exp	19684.93
			By	Garden Expenses	24061.53
			By	Sports Expenses	36929.74
			By	Insurance Expenses	17018.00
			By	Water Expenses	90031.00
			By	Seminar & Workshop	64264.48
			By	Additon Fixed Assets	54821.15
			By	Closing Balance	
				Cash In Hand	162145.00
				Cash At Bank	1138263.90
					1300408.90
		8624598.04	Total		8624598.04



Principal

Shree Ramchandra Education Society's
Shree Ramchandra College of Engineering
Pune-Nagar Road, Loharwadi, Pune-412216

For P. C. Patil & Associates
Chartered Accountants



(Handwritten Signature)
Partner