

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2017 TO 31-3-2018

OF

J S P M'S

**JAYAWANTRAO SAWANT COLLEGE OF ENGINEERING
HADAPSAR, PUNE.**

Jayawantrao Sawant College of Engg.
Hadapsar, Pune.

Consolidated Balance Sheet As On 31st March 2018

Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		146146358.81
Total		146146358.81
Application of Funds :		
Fixed Assets		82933501.98
Working Capital		63212856.83
Current Assets		
Deposit Assets	406000.00	
Loans & Advance Assets	0.00	
Sundry Debtors	95202123.05	
Cash in-hand	4951.00	
Bank Accounts	3827501.28	
Sub total	99440575.33	
Less : Current Liabilities		
Student Security Deposit	6024015.00	
Other Current Liabilities	24365747.00	
Provisions	0.00	
Sundry Creditors	5837956.50	
Sub total	36227718.50	
Income & Expenditure Account.		0.00
Opening Balance	0.00	
Current Period	13322845.40	
Total	13322845.40	
Less : Transfer	13322845.40	
Total		146146358.81

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

Place : Pune
Date : 08/09/2018



(Signature)
Principal
J.S.Patil's Jayawantrao Sawant
College of Engineering
Hadapsar, Pune - 411 028



(Signature)
Partner

Jaywantrao Sawant College of Engg. -(2017-18)

Income & Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	Total
Income	
Fees Income	249480755.00
Bank Interest	65185.00
Fees Collected & Other Income	249545940.00
Expenditure	
Salary Account	179967905.00
Visiting Lecture Remuneration	557000.00
Consumables	2962377.00
ARA Processing Fees	185911.52
Affiliation / AICTE / Membership Fees	861223.60
Repairs & Maintenance	3097799.00
Student Cultural Activity	2328596.00
Student Training & Placement	2250383.00
E Journal	1450000.00
Bank Charges	543873.05
Seminar & Workshop	2949444.75
Garden Exp	129318.00
Cleaning Expenses	715927.00
Office Expenses	520712.00
Security Expenses	1101299.00
Printing & Stationery	2336394.00
Staff Welfare	1571077.00
Sports Expenses	1950350.00
Journals & Periodicals	745584.00
Medical Expenses	701450.00
Postage & Courier Charges	455935.00
Internet Expenses	891610.00
Student Welfare Exp	3125480.00
Telephone Expenses	692859.00
Power & Fuel Expenses	4417384.00
Travelling Expenses	1961591.00
Advertisement Expenses	370543.00
Depreciation	11062823.00
Insurance Charges	448210.00
Industrial Visit	1525480.00
Professional Fee	61196.00
FRA Processing Fees	183006.88
Research & Development	1528985.80
Water Supply Expenses	2571367.00
Sub-Total	236223094.60
Excess of Income over Expenditure	13322845.40

As per our report of even date

For P C Patil & Associates

Chartered Accountants

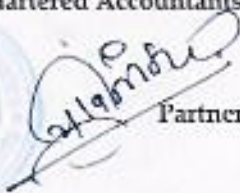
Place : Pune

Date : 08/09/2018




 Principal
 J.S.P.M.'s Jaywantrao Sawant
 College of Engineering
 Hadapsar, Pune - 411 028




 Partner

Jaywantrao Sawant College of Engg. -(2017-18)

Schedules Of Fixed Assets.
Consolidated

Sr. No.	Assets	Rate Of Dep.	Opening Balance 1.4.2017	Addition		Total Fixed Assets	Depreciation		Closing Balance 31.3.2018
				Before 6 Month	After 6 Month		On opening Balance	Before 6 Month	
1	Library Books	40%	328178.75	442566.00	1059719.00	1830463.75	177026.40	211943.80	1310222.75
2	Building	10%	65256962.46	0.00	0.00	65256962.46	0.00	0.00	58731265.46
3	Computers	40%	396127.46	1600465.00	42861.00	2039453.46	640186.00	8572.20	1232243.46
4	Equipment	15%	10376699.18	4354765.00	1284001.00	16215465.18	653214.75	96300.08	13579446.18
5	Furniture & fittings	10%	6940665.70	1468137.00	40000.00	8448802.70	146813.70	2000.00	7605923.70
6	Vehicles	15%	205177.43	0.00	0.00	205177.43	0.00	0.00	174400.43
	Total		83703819.98	7865933.00	2426581.00	93996324.98	1617240.85	318816.08	82933501.98




 Principal
 J.S.Pill's Jaywantrao Sawant
 College of Engineering
 Hedapsar, Pune - 411 004



Jayawantrao Sawant College of Engineering

Hadapsar, Pune.

Receipt & Payment Statement

From 01-04-2017 to 31-03-2018

Receipt	Amount	Payment	Amount
To Opening Balance	3446685.98	By Salary Account	179967905.00
Cash in Hand	9320.00	By Visiting Lecture Remuneration	557000.00
Cash At Bank	3437365.98	By Consumables	2962377.00
To Fee Collection	219545940.00	By ARA Processing Fees	185911.52
To JSPM Trust.	-13707388.10	By Affiliation / AICTE / Membership Fees	861223.60
		By Repairs & Maintenance	3097799.00
		By Student Cultural Activity	2328596.00
		By Student Training & Placement	2250383.00
		By E Journal	1450000.00
		By Bank Charges	543873.05
		By Seminar & Workshop	2949444.75
		By Garden Exp	129318.00
		By Cleaning Expenses	715927.00
		By Office Expenses	520712.00
		By Security Expenses	1101299.00
		By Printing & Stationery	2336391.00
		By Staff Welfare	1571077.00
		By Sports Expenses	1950350.00
		By Journals & Periodicals	745584.00
		By Medical Expenses	701450.00
		By Postage & Courier Charges	455935.00
		By Internet Expenses	891610.00
		By Student Welfare Exp	3125480.00
		By Telephone Expenses	692859.00
		By Power & Fuel Expenses	4417384.00
		By Travelling Expenses	1961591.00
		By Advertisement Expenses	370543.00
		By Insurance Charges	448210.00
		By Industrial Visit	1525480.00
		By Professional Fee	61196.00
		By FRA Processing Fees	183006.88
		By Research & Development	1528985.80
		By Water Supply Expenses	2571367.00
		By Addition to Fixed Assets	10292514.00
		By Closing Balance	
		Cash In Hand	4951.00
		Cash At Bank	3827501.28
Total	239285237.88	Total	239285237.88

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

Place : Pune
Date : 13/09/2017



Principal
J.S.P.M.S. Jayawantrao Sawant
College of Engineering
Hadapsar, Pune - 411 028



(Signature)
Partner

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2018 TO 31-3-2019

OF

J S P M'S

**JAYAWANTRAO SAWANT COLLEGE OF ENGINEERING
HADAPSAR, PUNE.**

Jayawantrao Sawant College of Engg.

Hadapsar, Pune.

Consolidated Balance Sheet As On 31st March 2019

Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		109392032.38
Total		109392032.38
Application of Funds :		
Fixed Assets		73678169.98
Working Capital		35713862.40
Current Assets		
Deposit Assets	406000.00	
Loans & Advance Assets	0.00	
Sundry Debtors	69488449.00	
Cash-in-hand	4951.00	
Bank Accounts	4237264.29	
Sub total	74136664.29	
Less :		
Current Liabilities		
Student Security Deposit	5770704.00	
Other Current Liabilities	28486650.89	
Provisions	0.00	
Sundry Creditors	4165447.00	
Sub total	38422801.89	
Income & Expenditure Account.		0.00
Opening Balance	0.00	
Current Period	31208836.13	
Total	31208836.13	
Less : Transfer	31208836.13	
Total		109392032.38

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

Place : Pune
Date : 15/09/2019



P.H.
Principal
J.S.P.M.'s Jayawantrao Sawant
College of Engineering
Hadapsar, Pune - 411 008



P.C. Patil
Partner

Jaywantrao Sawant College of Engg. -(2018-19)

Income & Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	Total
Income	
Fees Income	253681467.00
Bank Interest	105186.00
Fees Collected & Other Income	253786653.00
Expenditure	
Salary Account	153230273.00
Visiting Lecture Remuneration	694585.00
Consumables	3012991.00
ARA Processing Fees	223221.60
Affiliation / AICTE / Membership Fees	508763.60
Repairs & Maintenance	3341388.00
Student Cultural Activity	2801732.00
Student Training & Placement	2586262.00
E Journal	1486300.00
Bank Charges	7333.67
Seminar & Workshop	3162998.00
Garden Exp	403947.00
Cleaning Expenses	1047425.00
Office Expenses	535896.00
Security Expenses	1484018.00
Printing & Stationery	2386161.00
Staff Welfare	1920582.00
Sports Expenses	2348462.00
Journals & Periodicals	1754743.00
Medical Expenses	1073599.00
Postage & Courier Charges	612729.00
Internet Expenses	942328.00
Student Welfare Exp	1028956.00
Telephone Expenses	648604.00
Power & Fuel Expenses	5261008.00
Travelling Expenses	808721.00
Advertisement Expenses	361682.00
Depreciation	9839618.00
Insurance Charges	469755.00
Industrial Visit	1806960.00
Professional Fee	127182.00
Bank Interest	11631882.00
Research & Development	1760691.00
Water Supply Expenses	3267020.00
Sub-Total	222577816.87
Excess of Income over Expenditure	31208836.13

As per our report of even date

For P C Patil & Associates

Chartered Accountants

Place : Pune

Date : 15/09/2019



Principal
J.S.P.M.'s Jaywantrao Sawant
College of Engineering
Hadapsar, Pune - 411 028



Partner

Jaywantrao Sawant College of Engg. -(2018-19)

Schedules Of Fixed Assets.

Consolidated

Sr. No.	Assets	Rate Of Dep.	Opening Balance 1.4.2018	Addition		Total Fixed Assets	Depreciation		Total Depreciation	Closing Balance 31.3.2019
				Before 6 Month	After 6 Month		On opening Balance.	Before 6 Month		
1	Library Books	40%	1310222.75	0.00	0.00	1310222.75	524089.10	0.00	524088.00	786134.75
2	Building	10%	58731265.46	0.00	0.00	58731265.46	5873126.55	0.00	5873126.00	52858139.46
3	Computers	40%	1232243.46	96040.00	44550.00	1372833.46	492897.38	8910.00	540224.00	832609.46
4	Equipment	15%	13879446.18	3106.00	440590.00	14323142.18	2081916.93	33044.25	2115428.00	1220774.18
5	Furniture & fittings	10%	7605923.70	0.00	0.00	7605923.70	760592.37	0.00	760592.00	6845331.70
6	Vehicles	15%	174400.43	0.00	0.00	174400.43	26160.06	0.00	26160.00	148240.43
	Total		82933501.98	99146.00	485140.00	83517787.98	9758782.39	41954.25	9839618.00	73678169.98



J.S.P.M.'s Jaywantrao Sawant
Principal
College of Engineering
Hadapsar, Pune - 411 028

[Handwritten Signature]

Jayawantrao Sawant College of Engineering

Hadapsar, Pune.

Receipt & Payment Statement

From 01-04-2018 to 31-03-2019

Receipt		Amount	Payment		Amount
To	Opening Balance	3832452.28	By	Salary Account	153230273.00
	Cash in Hand	4951.00	By	Visiting Lecture Remuneration	694585.00
	Cash At Bank	3827501.28	By	Consumables	3012991.00
To	Fee Collection	253786653.00	By	ARA Processing Fees	223221.60
			By	Affilation / AICTE / Membership Fees	508763.60
To	JSPM Trust.	-40054405.12	By	Repairs & Maintenance	3341388.00
			By	Student Cultural Activity	2801732.00
			By	Student Training & Placement	2586262.00
			By	E Journal	1486300.00
			By	Bank Charges	7333.67
			By	Seminar & Workshop	3162998.00
			By	Garden Exp	403947.00
			By	Cleaning Expenses	1047425.00
			By	Office Expenses	535896.00
			By	Security Expenses	1484018.00
			By	Printing & Stationery	2386161.00
			By	Staff Welfare	1920582.00
			By	Sports Expenses	2348462.00
			By	Journals & Periodicals	1754743.00
			By	Medical Expenses	1073599.00
			By	Postage & Courier Charges	612729.00
			By	Internet Expenses	942328.00
			By	Student Welfare Exp	1028956.00
			By	Telephone Expenses	648604.00
			By	Power & Fuel Expenses	5261008.00
			By	Travelling Expenses	808721.00
			By	Advertisement Expenses	361682.00
			By	Insurance Charges	469755.00
			By	Industrial Visit	1806960.00
			By	Professional Fee	127182.00
			By	Bank Interest	11631882.00
			By	Research & Development	1760691.00
			By	Water Supply Expenses	3267020.00
			By	Addititon to Fixed Assets	584286.00
			By	Closing Balance	
				Cash In Hand	4951.00
				Cash At Bank	4237264.29
Total		217564700.16	Total		217564700.16

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

Place : Pune
Date : 15/09/2019



Principal
J.S.P.M's Jayawantrao Sawant
College of Engineering
Hadapsar, Pune - 411 028



Partner

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2019 TO 31-3-2020

OF

J S P M'S

**JAYAWANTRAO SAWANT COLLEGE OF ENGINEERING
HADAPSAR, PUNE.**

Jayawantrao Sawant College of Engg.

Hadapsar, Pune.

Consolidated Balance Sheet As On 31st March 2020

Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		105214247.37
Total		105214247.37
Application of Funds :		
Fixed Assets		78459693.98
Working Capital		26754553.39
Current Assets		
Deposit Assets	406000.00	
Loans & Advance Assets	0.00	
Sundry Debtors	65003499.92	
Cash-in-hand	4204.00	
Bank Accounts	6017459.86	
Sub total	71431163.78	
Less :		
Current Liabilities		
Student Security Deposit	5620704.00	
Other Current Liabilities	34172698.39	
Provisions	6287.00	
Sundry Creditors	4876921.00	
Sub total	44676610.39	
Income & Expenditure Account.		0.00
Opening Balance	0.00	
Current Period	22113874.78	
Total	22113874.78	
Less : Transfer	22113874.78	
Total		105214247.37

As per our report of even date

For P C Patil & Associates

Chartered Accountants

Place : Pune

Date : 22/10/2020



Principal
J.S.P.M's Jayawantrao Sawant
College of Engineering
Hadapsar, Pune - 411 028



Partner

UDIN : 20130266AAAAGM3268

Jaywantrao Sawant College of Engg. -(2019-20)

Income & Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	Total
Income	
Fees Income	244841967.00
Bank Interest	80027.22
Fees Collected & Other Income	244921994.22
Expenditure	
Salary Account	152335764.00
Visiting Lecture Remuneration	919524.00
Consumables	1783130.00
ARA / FRA Processing Fees	196760.48
Affiliation / AICTE / Membership Fees	2087764.60
Repairs & Maintenance	3286298.00
Student Cultural Activity	2410033.00
Student Training & Placement	2478850.00
E Journal	315102.00
Bank Charges	14302.23
Seminar & Workshop	3022329.00
Garden Exp	385750.00
Cleaning Expenses	1075074.00
Office Expenses	495765.00
Security Expenses	1492230.00
Printing & Stationery	2281495.00
Staff Welfare	1897262.00
Sports Expenses	2229491.00
Journals & Periodicals	1723355.00
Medical Expenses	1061149.00
Postage & Courier Charges	252853.00
Internet Expenses	930214.00
Student Welfare Exp	959275.00
Telephone Expenses	504183.00
Power & Fuel Expenses	5346064.00
Travelling Expenses	58629.00
Advertisement Expenses	467679.00
Depreciation	13540092.00
Insurance Charges	470519.00
Industrial Visit	1817974.00
Professional Fee	135700.00
Bank Interest	11811536.13
Research & Development	1759612.00
Water Supply Expenses	3262361.00
Sub-Total	222808119.44
Excess of Income over Expenditure	22113874.78

As per our report of even date

For P C Patil & Associates

Chartered Accountants

Place : Pune

Date : 22/10/2020



Principal
J.S.P.M.'s Jaywantrao Sawant
College of Engineering
Hadapsar, Pune - 411 028



Partner

Jaywantrao Sawant College of Engg. -(2019-20)

Schedules Of Fixed Assets.
Consolidated

Sr. No.	Assets	Rate Of Dep.	Opening Balance 1.4.2019	Addition		Total Fixed Assets	Depreciation		Total Depreciation	Closing Balance 31.3.2020
				Before 6 Month	After 6 Month		On opening Balance	Before 6 Month		
1	Library Books	40%	786134.75	4023035.00	0.00	4809169.75	314453.90	1609214.00	1923668.00	2885501.75
2	Building	10%	52858139.46	0.00	0.00	52858139.46	5285813.95	0.00	5285814.00	47572325.46
3	Computers	40%	832609.46	6151743.00	2596.00	6986948.46	333043.78	2460697.20	2794261.00	4192687.46
4	Equipment	15%	12207714.18	3899884.00	426654.00	16534252.18	1831157.13	584982.60	2448140.00	14086112.18
5	Furniture & fittings	10%	6845331.70	3811104.00	6600.00	10663035.70	684533.17	381110.40	1065973.00	9597062.70
6	Vehicles	15%	148240.43	0.00	0.00	148240.43	22236.06	0.00	22236.00	126004.43
	Total		73678169.98	17885766.00	435850.00	91999785.98	8471237.99	5036004.20	13540092.00	78459693.98



Principal
J.S.P.M.'s Jaywantrao Sawant
College of Engineering
Hadapsar, Pune - 411 023

Jayawantrao Sawant College of Engineering

Hadapsar, Pune.

Receipt & Payment Statement

From 01-04-2019 to 31-03-2020

Receipt	Amount	Payment	Amount
To Opening Balance	4242215.29	By Salary Account	152335764.00
Cash in Hand	4951.00	By Visiting Lecture Remuneration	919524.00
Cash At Bank	4237264.29	By Consumables	1783130.00
To Fee Collection	244921994.22	By ARA / FRA Processing Fees	196760.48
To JSPM Trust.	-15552902.21	By Affiliation / AICTE / Membership Fees	2087764.60
		By Repairs & Maintenance	3286298.00
		By Student Cultural Activity	2410033.00
		By Student Training & Placement	2478850.00
		By E Journal	315102.00
		By Bank Charges	14302.23
		By Seminar & Workshop	3022329.00
		By Garden Exp	385750.00
		By Cleaning Expenses	1075074.00
		By Office Expenses	495765.00
		By Security Expenses	1492230.00
		By Printing & Stationery	2281495.00
		By Staff Welfare	1897262.00
		By Sports Expenses	2229491.00
		By Journals & Periodicals	1723355.00
		By Medical Expenses	1061149.00
		By Postage & Courier Charges	252853.00
		By Internet Expenses	930214.00
		By Student Welfare Exp	959275.00
		By Telephone Expenses	504183.00
		By Power & Fuel Expenses	5346064.00
		By Travelling Expenses	58629.00
		By Advertisement Expenses	467679.00
		By Insurance Charges	470519.00
		By Industrial Visit	1817974.00
		By Professional Fee	135700.00
		By Bank Interest	11811536.13
		By Research & Development	1759612.00
		By Water Supply Expenses	3262361.00
		By Addititon to Fixed Assets	18321616.00
		By Closing Balance	
		Cash In Hand	4204.00
		Cash At Bank	6017459.86
Total	233611307.30	Total	233611307.30

Place : Pune
Date : 22/10/2020



Principal
J.S. Patil's Jayawantrao Sawant
College of Engineering
Hadapsar, Pune - 411 028

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



Partner

BUDGET
FOR THE PERIOD FROM
1-4-2020 TO 31-3-2021
OF
J S P M'S
JAYAWANTRAO SAWANT COLLEGE OF ENGINEERING
HADAPSAR, PUNE.

Jayawantrao Sawant College of Engineering

Hadapsar, Pune.

BUDGET

From 1-4-2020 to 31-3-2021

INCOME	Amount	EXPENDITURE	Amount
To Fee Collection & Other Receipt	245081530.00	By Salary Account	158429200.00
To JSPM Trust.	<u>-26551330.00</u>	By Visiting Lecture Remuneration	993090.00
		By Consumables	1925790.00
		By ARA / FRA Processing Fees	224100.00
		By Affiliation / AICTE / Membership Fees	939500.00
		By Repairs & Maintenance	3549210.00
		By Student Cultural Activity	1566530.00
		By Student Training & Placement	2677160.00
		By E Journal	1569210.00
		By Bank Charges	15450.00
		By Seminar & Workshop	3264120.00
		By Garden Exp	416610.00
		By Cleaning Expenses	1698620.00
		By Office Expenses	535430.00
		By Security Expenses	1611610.00
		By Printing & Stationery	2464020.00
		By Staff Welfare	2049050.00
		By Sports Expenses	1203930.00
		By Journals & Periodicals	1861230.00
		By Medical Expenses	1146050.00
		By Postage & Courier Charges	273090.00
		By Internet Expenses	1283700.00
		By Student Welfare Exp	1036020.00
		By Telephone Expenses	544520.00
		By Power & Fuel Expenses	5773750.00
		By Travelling Expenses	63320.00
		By Advertisement Expenses	505100.00
		By Insurance Charges	508170.00
		By Industrial Visit	818090.00
		By Professional Fee	146560.00
		By Bank Interest	9449230.00
		By Research & Development	1900390.00
		By Water Supply Expenses	3523350.00
		By Addititon to Fixed Assets	4565000.00
Total	218530200.00	Total	218530200.00

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2020 TO 31-3-2021

OF

J S P M'S

**JAYAWANTRAO SAWANT COLLEGE OF ENGINEERING
HADAPSAR, PUNE.**

Jayawantrao Sawant College of Engg.
Hadapsar, Pune.

Consolidated Balance Sheet As On 31st March 2021

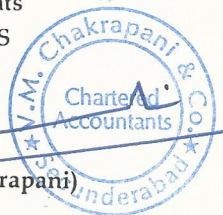
Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		196,697,750
Total		196,697,750
Application of Funds :		
Fixed Assets		67,965,790
Working Capital		128,731,960
Current Assets		
Advance	406,000	
Sundry Debtors	166,411,473	
Cash-in-hand	2	
Bank Accounts	2,965,327	
	Sub total	169,782,802
Less :		
Student Security Deposit	5,600,704	
Sundry Creditors	4,856,375	
Other Current Liabilities	30,593,764	
	Sub total	41,050,843
Income & Expenditure Account		
Opening Balance	Bank Intrest	
Current Period		30,375,096
	Total	30,375,096
Less :		
	Transfer	30,375,096
Total		196,697,750

As per our report of even date
For V M Chakrapani & co.
Chartered Accountants
Firm Reg.No. 000548S

(Pawan Kumar Chakrapani)
Partner
M No.219447
UDIN : 22219447AEBULO2620

Place : Pune
Date : 03.03.2022

Principal
J.S.P.M's Jayawantrao Sawant
College of Engineering
Hadapsar, Pune - 411 028



Jaywantrao Sawant College of Engg. -(2020-21)

Income & Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	Total
Income	
Fees Income	258,185,253
Bank Interest	37,134
Consultancy Fee	755,750
Fees Collected & Other Income	258,978,137
Expenditure	
Salary Account	164,578,900
Consumables	2,525,104
Affiliation / AICTE / Membership Fees	120,000
Repairs & Maintenance	4,981,541
Student Training & Placement	974,292
Audit Fee	5,900
Bank Charges	3,911
Office Expenses	1,489,109
Printing & Stationery	2,215,040
Administrative Expenses	1,792,858
Admission Campaigning Exp.	828,320
Refreshment Expenses	856,050
Professional Fee	78,832
Telephone Expenses	974,842
Travelling Expenses	1,019,238
Depreciation	10,708,128
Training and Placement Expenses	963,422
Phd Admission Processing Fee	225,210
Student Cultural Activity	984,210
E journal	2,015,140
Garden Exp	1,784,150
Cleaning/Housekeeping Expenses	2,145,470
Security Expenses	784,800
Staff Welfare	1,086,987
Sport Expenses	21,210
Journals & Periodicals	1,354,153
Medical Expenses	1,296,894
Postage & Courier Charges	12,354
Internet Expenses	1,994,810
Student Welfare Expenses	948,541
Power & Fuel Expenses	5,216,580
Transport Expenses	1,184,580
Advertisement Expenses	2,998,973
Bank Interest	5,905,768
Research & Development	838,451
Water Supply Expenses	1,955,871
Sanitizer Expenses	1,733,402
Sub-Total	228,603,041
Excess of Income over Expenditure	30,375,096

As per our report of even date

For V M Chakrapani & co.

Chartered Accountants

Firm Reg.No 000548S

(Pawan Kumar Chakrapani)

Partner

M No.219447

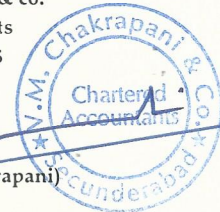
UDIN : 22219447AEBULO2620

Place : Pune

Date: 03.03.2022

Principal

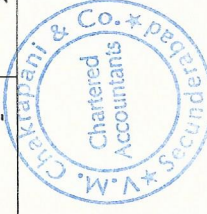
J.S.P.M.'s Jaywantrao Sawant
College of Engineering
Hadapsar, Pune - 411 028



Jaywantrao Sawant College of Engg. - (2020-21)

Schedules Of Fixed Assets.

Sr. No.	Assets	Rate Of Dep.	Opening Balance 1.4.2020	Addition		Total Fixed Assets	On opening Balance	Depreciation		Total Depreciation	Closing Balance 31.3.2021
				Before 6 Month	After 6 Month			Before 6 Month	After 6 Month		
1	Library Books	40%	2,885,502			2,885,502	1,154,201	-	-	1,154,201	1,731,301
2	Building	10%	47,572,325			47,572,325	4,757,233	-	-	4,757,232	42,815,093
3	Computers	40%	4,192,687	96,224		4,288,911	1,677,075	-	19,245	1,696,320	2,592,591
4	Equipment	15%	14,086,112	118,000		14,204,112	2,112,917	-	8,850	2,121,767	12,082,345
5	Furniture & fittings	10%	9,597,063			9,597,063	959,706	-	-	959,707	8,637,356
6	Vehicles	15%	126,004			126,004	18,901	-	-	18,901	107,103
	Total		78,459,694	-	214,224	78,673,918	10,680,032	-	28,095	10,708,128	67,965,790



[Handwritten Signature]

Principal
J.S.P.M's Jaywantrao Sawant
College of Engineering
Hadapsar, Pune - 411 028



Jayawantrao Sawant College of Engineering

A. Cash In Hand

Sr. No.	Particulars	Amount
1	Cash	2
	Total	2

B. Cash At Bank

Sr. No.	Particulars	Amount
1	Axis Bank	927,510
2	Bank of Maharashtra	70,236
3	Central Bnak	244,072
4	Janseva Sah. Bank Ltd.	22,215
5	JMCCSL	320,128
6	Punjab National Bank	1,292,594
7	Union Bank	88,572
	Total	2,965,327



Principal



J.S.P.'s Jayawantrao Sawant
College of Engineering
Hadapsar, Pune - 411 023

Jayawantrao Sawant College of Engineering

Hadapsar, Pune.

Receipt & Payment Statement From 01-04-2020 to 31-03-2021

Receipt	Amount	Payment	Amount
To Opening Balance	6,021,664	By Salary Account	164,578,900
Cash in Hand	4,204	By Consumables	2,525,104
Cash At Bank	6,017,460	By Affiliation / AICTE / Membership Fee	120,000
To Fee Collection	153,985,241	By Repairs & Maintenance	4,981,541
To JSPM Trust.	61,108,407	By Student Training & Placement	974,292
		By Audit Fee	5,900
		By Bank Charges	3,911
		By Office Expenses	1,509,955
		By Printing & Stationery	2,215,040
		By Administrative Expenses	1,792,858
		By Admission Campaigning Exp.	828,320
		By Refreshment Expenses	856,050
		By Professional Fee	78,832
		By Telephone Expenses	974,842
		By Travelling Expenses	1,019,238
		By Training and Placement Expenses	963,422
		By Phd Admission Processing Fee	225,210
		By Student Cultural Activity	984,210
		By E journal	2,015,140
		By Garden Exp	1,784,150
		By Cleaning/Housekeeping Expenses	2,145,470
		By Security Expenses	784,800
		By Staff Welfare	1,086,987
		By Sport Expenses	21,210
		By Journals & Periodicals	1,354,153
		By Medical Expenses	1,296,894
		By Postage & Courier Charges	12,354
		By Internet Expenses	1,994,810
		By Student Welfare Expenses	948,541
		By Power & Fuel Expenses	5,216,580
		By Transport Expenses	1,184,580
		By Advertisement Expenses	2,998,973
		By Bank Interest	5,905,768
		By Research & Development	838,451
		By Water Supply Expenses	1,955,871
		By Sanitizer Expenses	1,733,402
		By Deposit Paid	20,000
		By Addition to Fixed Assets	214,224
		By Closing Balance	
		Cash In Hand	2.00
		Cash At Bank	2965326.84
Total	221,115,312	Total	221,115,312

Place : Pune
Date : 03.03.2022

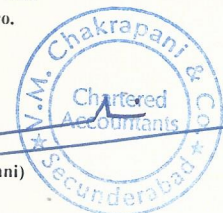


J.S.P.M.
Principal

**J.S.P.M.'s Jayawantrao Sawant
College of Engineering
Hadapsar, Pune - 411 028**

As per our report of even date
For V.M. Chakrapani & co.
Chartered Accountants
Firm Reg. No. 000548S

V.M. Chakrapani
(Pawan Kumar Chakrapani)
Partner
M No. 219447
UDIN : 22219447AEBULO2620



BUDGET
FOR THE PERIOD FROM
1-4-2021 TO 31-3-2022
OF
J S P M'S
JAYAWANTRAO SAWANT COLLEGE OF ENGINEERING
HADAPSAR, PUNE.



Jayawantrao Sawant College of Engineering


Hadapsar, Pune.

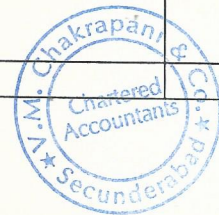
BUDGET

From 1-4-2021 to 31-3-2022

INCOME	Amount	EXPENDITURE	Amount
To Fee Collection & Other Receipt	271,927,044	By Salary Account	172,807,845
		By Consumables	2,651,359
		By Affiliation / AICTE / Membership Fees	126,000
		By Repairs & Maintenance	5,230,618
		By Student Training & Placement	1,023,007
		By Audit Fee	6,195
		By Bank Charges	4,106
		By Office Expenses	1,563,564
		By Printing & Stationery	2,325,792
		By Administrative Expenses	1,882,501
		By Admission Campaigning Exp.	869,736
		By Refreshment Expenses	898,853
		By Professional Fee	82,774
		By Telephone Expenses	1,023,584
		By Travelling Expenses	1,070,200
		By Training and Placement Expenses	1,011,593
		By Phd Admission Processing Fee	236,471
		By Student Cultural Activity	1,033,421
		By E journal	2,115,897
		By Garden Exp	1,873,358
		By Cleaning/Housekeeping Expenses	2,252,744
		By Security Expenses	824,040
		By Staff Welfare	1,141,336
		By Sport Expenses	22,271
		By Journals & Periodicals	1,421,861
		By Medical Expenses	1,361,739
		By Postage & Courier Charges	12,972
		By Internet Expenses	2,094,551
		By Student Welfare Expenses	995,968
		By Power & Fuel Expenses	5,477,409
		By Transport Expenses	1,243,809
		By Advertisement Expenses	3,148,922
		By Bank Interest	6,201,056
		By Research & Development	880,374
		By Water Supply Expenses	2,053,665
		By Sanitizer Expenses	1,820,072
		By Addition to Fixed Assets	1,000,000
		By JSPM Trust	42,137,385
Total	271,927,044	Total	271,927,044




Principal
J.S.P.M's Jayawantrao Sawant
College of Engineering
Hadapsar, Pune - 411 028



AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2021 TO 31-3-2022

OF

J S P M'S

**JAYAWANTRAO SAWANT COLLEGE OF ENGINEERING
HADAPSAR, PUNE.**

PHD



Auditor's Report

To,
**Jayawantrao Sawant College of Engineering,
Hadapsar Campus
Pune**

We have audited the attached Balance Sheet of **Jayawantrao Sawant College of Engineering** as at **31st March, 2022** and also the Income & Expenditure Account for the period ended on the date annexed thereto.

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

These Financial Statements of **Jayawantrao Sawant College of Engineering** for the year ended **31st March 2022** incorporates apportionable and/or identifiable assets, liabilities and expenditure of the **Jayawant Shikshan Prasarak Mandal's Pune**, relating to this institute.

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

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



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

(v) In our opinion and to the best of our information and according to the explanations given to us, these financial Statements together with the schedules attached thereto and read with the Accounting Policy and Notes forming parts of the accounts give a true and fair view in conformity with the accounting principles generally accepted in India ;

(a) In the case of the Balance Sheet, of the state of affairs of the Institute as at 31st March, 2022;

(b) In the case of the Income & Expenditure, the Deficit/Surplus for the period ended on that date;

(vi) Reports of the Auditors under section 33 & 34 read with rule 19 and Statement in Schedule IX-C Bombay Public Trust Act have not been annexed to the Institute Statements of the accounts since the same are required to be submitted by the statutory auditor along with the consolidated statements of accounts **Jayawant Shikshan Prasarak Mandal's Pune**

Place:- Pune

Date- 30/09/22



For Saarvam & Associates
Chartered Accountants
FRN:-143585W

Partner
CA Avadhoot Deshpande
M.No-128561

UD2N- 22128561A XMLU05370

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

BASIS OF ACCOUNTING

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

METHOD OF ACCOUNTING

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

FIXED ASSETS

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

DEPRECIATION:

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

REVENUE RECOGNITION:

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

INVESTMENTS

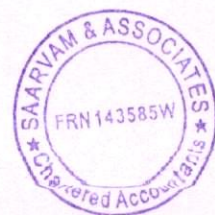
Investments are shown at cost.

GENERAL:

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

Notes to Accounts-

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

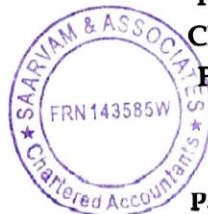


Jayawantrao Sawant College of Engg.
Hadapsar, Pune.

Consolidated Balance Sheet As On 31st March 2022

Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		221,621,295
Total		221,621,295
Application of Funds :		
Fixed Assets		59,487,299
Working Capital		162,133,996
Current Assets		
Advance	406,000	
Sundry Debtors	194,213,051	
Cash-in-hand	2	
Bank Accounts	5,760,584	
Sub total	200,379,637	
Less : Current Liabilities		
Student Security Deposit	5,555,704	
Sundry Creditors	4,561,288	
Other Current Liabilities	28,128,649	
Sub total	38,245,641	
Income & Expenditure Account		-
Opening Balance	Bank Intrest	-
Current Period		118,213,011
	Total	118,213,011
Less :	Transfer	118,213,011
Total		221,621,295

As per our report of even date
For Saarvam And Associates
Chartered Accountants
FRN No. 143585W



Partner
CA Avadhoot Deshpande

Place : Pune
Date : 30/09/22

Jaywantrao Sawant College of Engineering

Income & Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	Total
Income	
Fees Income	325,670,715
Bank Interest	60,852
Fees Collected & Other Income	325,731,567
Expenditure	
Salary Account	150,778,900
Administration Expenses	1,158,410
Repairing & Maintenance	1,971,315.00
Admission Campaign Exp.	1,465,910
Journals & Periodicals	2,028,491
Advertisement	1,954,810
AICTE / Membership / affiliation Fees	180,000.00
ANNUAL MEMBERSHIP REG.FEE	59,000
Bank Charges	3,621
Bank Intrest	12,993,735
Cleaning Expenses	1,498,740
Consumable Expenses	1,837,662
Depreciation	8,835,676
DTE PROCESSING FEE	119,991
FRA PROCESSING FEES	411,400
Garden Expenses	818,700
Guest Lecture Remunaretion A/c	36,500
Honorarium Expenses	2,500
Industrial Visits	658,410
Interest on Income Tax	702,840
Internet Expenses	858,410
Medical Expenses	1,065,891
NBA EXPENSES	9,999
Office Expenses	830,760
Postage & Courier	259,043
Power Fuel	1,598,521
Printing and Stationery Exp.	289,645
Professional Fees Visiting Faculty	30,500
Refreshment Expenses	739,004
Research & Development	969,870
Sanitizer Expenses	515,480
Scholarships / Fee Concession	651,000
Security Expenses	1,098,741
Seminar & Workshop Exp.	1,369,874
SPARKATHON EXPENSES	50,000
Sport Expenses	1,062,594
Staff Welfare Exp.	1,458,790
Student Cultural Activities	1,472,334
Student Reserach & Project	150,439
Student Welfare Expenses	1,403,436
Telephone Expenses	225,470
Training & Placement Expenses	965,984
Transport Exp.	769,800
Travelling & Conveyance Expenses	1,101,380
Water Expenses	1,054,980
Sub-Total	207,518,556
Excess of Income over Expenditure	118,213,011

As per our report of even date
For Saarvam And Associates
Chartered Accountants
FRN No. 143585W



Partner

Place : Pune

Date: 30/09/22

Santrao Sawant College of Engg. - (2021-22)

Rules Of Fixed Assets.

Assets	Rate Of Dep.	Opening Balance 1.4.2021	Addition		Total Fixed Assets	Depreciation		Closing Balance 31.3.2022
			Before 6 Month	After 6 Month		On opening Balance	Before 6 Month	
Library Books	40%	1,731,301	-	-	1,731,301	692,520	-	1,038,780
Building	10%	42,815,092	-	-	42,815,092	4,281,509	-	38,533,583
Computers	40%	2,592,591	315,883	13,244	2,921,718	1,037,037	126,353	1,755,680
Equipment	15%	12,082,345	18,000	10,057	12,110,402	1,812,352	2,700	10,294,596
Furniture & fittings	10%	8,637,357	-	-	8,637,357	863,736	-	7,773,621
Vehicles	15%	107,103	-	-	107,103	16,066	-	91,038
Total		67,965,790	333,883	23,301	68,322,974	8,703,219	129,053	59,487,299



Jaywantrao Sawant College of Engineering

Hadapsar, Pune.

Receipt & Payment Statement

From 01-04-2021 to 31-03-2022

Receipt	Amount	Payment	Amount
To Opening Balance	2,965,329	By Salary Account	149,860,650
Cash in Hand	2	By Administration Expenses	1,158,410
Cash At Bank	2,965,327	By Repairing & Maintenance	1,971,315
To Fee Collection	297,628,645	By Admission Campaign Exp.	1,465,910
		By Journals & Periodicals	2,028,491
To JSPM Trust.	(93,289,463)	By Advertisement	1,954,810
		By AICTE / Membership / affiliation Fees	180,000
		By ANNUAL MEMBERSHIP REG.FEE	59,000
		By Bank Charges	3,621
		By Bank Intrest	12,993,735
		By Cleaning Expenses	1,498,740
		By Consumable Expenses	1,837,662
		By DTE PROCESSING FEE	119,991
		By FRA PROCESSING FEES	411,400
		By Garden Expenses	818,700
		By Guest Lecture Remunaretion A/c	36,500
		By Honorarium Expenses	2,500
		By Industrial Visits	658,410
		By Interest on Income Tax	702,840
		By Internet Expenses	858,410
		By Medical Expenses	1,065,891
		By NBA EXPENSES	9,999
		By Office Expenses	830,760
		By Postage & Courier	259,043
		By Power Fuel	1,598,521
		By Printing and Stationery Exp.	289,645
		By Professional Fees Visiting Faculty	30,500
		By Refreshment Expenses	739,004
		By Research & Development	969,870
		By Sanitizer Expenses	515,480
		By Scholarships / Fee Concession	651,000
		By Security Expenses	1,098,741
		By Seminar & Workshop Exp.	1,369,874
		By SPARKATHON EXPENSES	50,000
		By Sport Expenses	1,062,594
		By Staff Welfare Exp.	1,458,790
		By Student Cultural Activities	1,472,334
		By Student Reserach & Project	150,439
		By Student Welfare Expenses	1,403,436
		By Telephone Expenses	225,470
		By Training & Placement Expenses	965,984
		By Transport Exp.	769,800
		By Travelling & Conveyance Expenses	1,101,380
		By Water Expenses	1,054,980
		By Deposit Paid	45,000
		By Addititon to Fixed Assets	357,184
		By Advance	2,292,396
		By Exam fees paid	1,084,715
		By Closing Balance	
		Cash In Hand	2
		Cash At Bank	5,760,584
Total	207,304,511	Total	207,304,511

Place : Pune

Date : 30/09/22



As per our report of even date
For Saarvam And Associates
Chartered Accountants
FRN No. 143585W

Partner
CA Avadhoot Deshpande

Jayawantrao Sawant College of Engineering

Hadapsar, Pune.

BUDGET

From 1-4-2022 to 31-3-2023

INCOME	Amount	EXPENDITURE	Amount
To Fee Collection & Other Receipt	338,760,830	By Salary Account	162,841,212
		By Administration Expenses	1,251,083
		By Repairing & Maintenance	2,129,020
		By Admission Campaign Exp.	1,583,183
		By Journals & Periodicals	2,190,770
		By Advertisement	2,111,195
		By AICTE / Membership / affiliation Fees	194,400
		By ANNUAL MEMBERSHIP REG.FEE	63,720
		By Bank Charges	3,911
		By Bank Intrest	14,033,234
		By Cleaning Expenses	1,618,639
		By Consumable Expenses	1,984,675
		By DTE PROCESSING FEE	129,590
		By FRA PROCESSING FEES	444,312
		By Garden Expenses	884,196
		By Guest Lecture Remunaretion A/c	39,420
		By Honorarium Expenses	2,700
		By Industrial Visits	711,083
		By Interest on Income Tax	759,067
		By Internet Expenses	927,083
		By Medical Expenses	1,151,162
		By NBA EXPENSES	10,799
		By Office Expenses	897,221
		By Postage & Courier	279,766
		By Power Fuel	1,726,403
		By Printing and Stationery Exp.	312,817
		By Professional Fees Visiting Faculty	32,940
		By Refreshment Expenses	798,124
		By Research & Development	1,047,460
		By Sanitizer Expenses	556,718
		By Scholarships / Fee Concession	703,080
		By Security Expenses	1,186,640
		By Seminar & Workshop Exp.	1,479,464
		By SPARKATHON EXPENSES	54,000
		By Sport Expenses	1,147,602
		By Staff Welfare Exp.	1,575,493
		By Student Cultural Activities	1,590,121
		By Student Reserach & Project	162,474
		By Student Welfare Expenses	1,515,711
		By Telephone Expenses	243,508
		By Training & Placement Expenses	1,043,263
		By Transport Exp.	831,384
		By Travelling & Conveyance Expenses	1,189,490
		By Water Expenses	1,139,378
		By Addititon to Fixed Assets	2,500,000
		By JSPM Trust	121,683,320

Jayawantrao Sawant College of Engg.

A. Cash In Hand

Sr. No.	Particulars	Amount
1	Cash	2
	Total	2

B. Cash At Bank

Sr. No.	Particulars	Amount
1	Axis Bank	666,747.00
2	Bank of Maharashtra	83,881.78
3	Central Bank	1,456,273.43
4	Janseva Sah. Bank Ltd.	22,828.84
5	JMCCSL	1,349,675.00
6	Punjab National Bank	-
7	Union Bank	2,181,177.95
	Total	5,760,584.00

