

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

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.



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)

Partner

Mumbai: 3 1 AUG 2018

BIMAL R. DESAI CHARTERED ACCOUNTANT Membership No. 39201

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

LIABILITIES

EQUIPMENT FUND:	4	
As per last Balance Sheet		1,39,50,000.00
FURNITURE & FIXTURE FUND:		
As per last Balance Sheet		36,13,500.00
DEVELOPMENT FUND:		
As per last Balance Sheet	12,60,34,094.75	
Add: Transferred from Income & Expenditure		
Account	1,52,07,209.26	14,12,41,304.01
DEPRECIATION RESERVE FUND:		
As per last Balance Sheet	7,17,97,061.84	
Add: Transferred from Income & Expenditure		
Account	27,22,841.76	7,45,19,903.60
GENERAL RESERVE FUND :		
As per last Balance Sheet	4,13,20,897.72	
Add : Transferred from Income & Expenditure		
Account	4,67,463.76	
I T - C I I I - O D II	4,17,88,361.48	
Less : Transferred to Income & Expenditure		
Account	20,76,165.96	3,97,12,195.52
DEPRECIATION FUND : (Laboratory)		
As per last Balance Sheet	1,87,602.00	
Add: Provided during the year	11,429.00	1,99,031.00
DEPRECIATION FUND : (Hostel Flat)		
As per last Balance Sheet	54,55,554.00	
Add : Provided during the year	3,59,824.00	58,15,378.00
e r	-,-,,	20,12,270.00
CONTINGENCY FUND:		
As per last Balance Sheet	1,35,89,704.29	
Add: Transferred from Income & Expenditure		
Account	8,39,239.00	1,44,28,943.29
R.S.KENKRE SCHOLARSHIP FUND :		
As per last Balance Sheet	4	10,000.00



Total Rupees C/fd

29,34,90,255.42

COLLEGE OF ENGINEERING

31ST MARCH, 2018

ASSETS

HOSTEL (FLAT) AT KALINA:

As per last Balance Sheet

1,26,52,030.00

LABORATORY:

As per last Balance Sheet

4,16,186.68

INVESTMENTS WITH:

Housing Development Finance Corp. Ltd.

PNB HSG Finance Ltd

5,90,00,000.00 3,00,00,000.00

8,90,00,000.00

LABORATORY EQUIPMENTS & INSTRUMENTS:

As per last Balance Sheet

1,08,55,535.50

Add: Additions during the year

18,89,350.75

Less: Depreciation written off (10%) 12,74,488.50

50 1,14,70,397.75

PLANT & MACHINERY:

As per last Balance Sheet

11,49,398.00

Add: Additions during the year

11,49,398.00

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

Less: Depreciation written off (25%)

Less: Depreciation written off (10%)

30,89,969.00

92,69,908.00

COMPUTERS SOFTWARE:

As per last Balance Sheet Add: Additions during the year 16,96,879.00 9,39,833.00

Less: Depreciation written off (25%)

26,36,712.00

6,59,178.00 19,77,534.00

FURNITURE, FIXTURES & FITTINGS:

As per last Balance Sheet Add: Additions during the year 76,98,244.00 22,15,771.00

Less: Depreciation written off (10%)

99,14,015.00 9,91,402.00

89,22,613.00

BASKET BALL COURT:

As per last Balance Sheet Less: Depreciation written off (10%)

79,753.00 7,975.00

Total Rupees C/fd

71,778.00

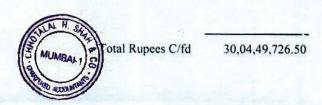
13,48,14,905.43



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

LIABILITIES

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
N.V.SEKHARA WARRIER SCHOLARSHIP FUND : As per last Balance Sheet 32,500.00
As per last Balance Sheet 32,500.00
As per last Balance Sheet 32,500.00
32,300.00
LAXMICHAND JHAVERI FOUNDATION
LABORATORY FUND:
As per last Balance Sheet 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 4,07,988.21
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
Account 1,652.00
Fees refundable to student Forfeited 1,23,531.00
Deposit at Cap - 4 Forfeited 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
STUDENTS ASSOCIATION FUND:
As per last Balance Sheet 5,85,958.55
Add: Sponsorship received during the year 10,36,851.15
Transferred from Income & Expenditure
Account (I&E) 2,78,731.00
Balance Sheet 2,68,153.00
Transferred from:
Alumini Fund 1,25,000.00
22,94,693.70
Less : Spent during the year 13,81,467.01 9,13,226.69
7,15,220.07



COLLEGE OF ENGINEERING

31ST MARCH, 2018 (Contd..2)

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:	+5	
As per last Balance Sheet	24,86,440.29	
Add: Additions during the year	3,19,569.89	
	28,06,010.18	
Less: Depreciation written off (10%)	2,80,601.31	25,25,408.87
BOOK BANK:		
As per last Balance Sheet	9,587.00	
Less: Depreciation written off (10%)	959.00	8,628.00
	757,00	8,028.00
SOLAR SYSTEM:		
Installation During the Year	32,52,000.00	
Less: Depreciation written off (10%)	3,25,200.00	29,26,800.00
	3,23,200,00	27,20,800.00
ADVANCE TO SOCIETY OF		+
ST. FRANCIS XAVIER PILAR		5,92,91,297.75
		0,02,01,007.70
ADVANCE TO:		
Suppliers	11,581.00	
Receivable from A.I.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	5,750.00	
Security Deposit	17,716.00	2.04.116.00
Security Deposit	17,710.00	3,04,116.00
CASH & BANK BALANCES:		
In Current Account with:		
Corporation Bank		
(Account No.000372)	10,882.00	
In Savings Account with:	. 0,002.00	
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



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 Membership No. 39201

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
	TOTAL RUPEES	30,19,66,661.50

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



PRINCIPAL

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

EXPENDITURE

To	Salaries to Teaching & Non Teaching Staff	10,83,35,677.50	IX.
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	
To	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	1
To	Internet Charges	10,31,476.00	
To	Insurance Premium	1,17,037.00	
To	Postage, Telegram & Courier Charges	5,731.00	1
To	Printing & Stationery	11,18,846.45	
To	Gymkhana Expenses	13,12,980.00	
To	Admission Processing Fees	94,400.00	
To	Miscellaneous Expenses	69,138.00	,
To	ICAC3" 17 Expenses	1,85,195.00)
To	Repairs and Maintenance:		
	Building	23,77,276.80	

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THE STATE OF THE S	ALA	1
10:0	MUME	ALI)S
1/3	PED ACC	OLAMATO

General

Computers

Equipments

Total Rupees C/fd

15,04,233.95

2,34,739.40

15,61,464.00

12,94,50,328.04

56,77,714.15

COLLEGE OF ENGINEERING

FOR THE YEAR ENDED 31ST MARCH, 2018.

INCOME

-	INCOME		
Ву	Fees:		
	Tuition	12,94,96,127.00	
	Development	1,34,74,482.00	14,29,70,609.00
Ву	Other Fees:		
D,	E Charges	11,820.00	
	Training and Placement	2,48,400.00	
	Examination Fees		
		25,78,779.00	
	Gymkhana & Annual Gathering Verification Charges	4,08,010.00	
	•	43,920.00	
	CNC, CAD-CAM Training Fees Other Fees	18,67,631.00	ADMILLARY SERVICES
	Other Fees	52,000.00	52,10,560.00
Ву	Phd Fees :		
	Tuition	19,48,642.00	
	Development	1,90,902.00	21,39,544.00
Ву			
	Library	28,462.50	
	Others	26,625.00	55,087.50
Birth			
Ву	Income from Use of Premises		6,33,257.00
Ву	Interest on :		
	Security Deposit	25,612.65	
	Savings Account	23,739.00	
	Fixed Deposit with Bank	62,83,584.75	
	Investment	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	
	Student Aid Fund	1,652.00	
	Student Association Fund	26,198.00	
	Alumini Fund	96,988.21	1 55 12 020 24
	/ Committee of the comm	90,988.21	1,55,13,030.24
Ву	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
			Agrando Anticopologica



Total Rupees C/fd

16,81,13,404.04

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

EXPENDITURE

		Total Rupees B/fd	12,94,50,328.04
To	Rent		1,15,24,000.00
То	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
То	Premium paid to LIC Group Gratuity Scheme		17,89,324.00
То	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
То	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	
	Basket Ball Court	7,975.00	71,25,830.81

17,18,35,530.84

TOTAL RUPEES

As per report of even date annexed For CHHOTALAL H.SHAH & CO

> Chartered Accountants F.R.N 101828W

MUMBAI

Refer Schedule "A"

Com :SG 3 1 AUG 2018

Note : Accounting Policies and Notes on Accounts

BIMAL R. DESAI CHARTERED ACCOUNTANT Membership No. 39201

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
Ву	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
	1		

TOTAL RUPEES

17,18,35,530.84

13,67,326.80





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

RECEIPTS

	RECEIPTS		
To	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	2,71,00,000.00	
	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	25,00,000.00	
	Cash on hand	48,517.00	17,05,00,475.80
		40,517.00	17,03,00,473.00
To	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
	Start salidation pour term develument	37,11,222.00	13,72,37,367.00
То	Phd Fees:		
	Tuition	19,48,642.00	
	Development	1,90,902.00	21,39,544.00
То	Fines:		
	Library	28,462.50	
	Others	26,625.00	55,087.50
	N. SHAY		
	MINIBA-1)	Total Rupees C/fd	30,99,54,494.30
	AMOUND ACOUNT		

COLLEGE OF ENGINEERING

FOR THE YEAR ENDED 31ST MARCH, 2018

PAYMENTS

	TATMENTS		
Ву	Salaries to Teaching & Non Teaching Staff		10,83,35,677.50
Ву	Allowance		77,300.00
Ву	Honorarium		2,57,900.00
Ву	Honorarium (Ph.D.)		1,26,000.00
Ву	Management Contribution to Provident Fund		33,10,493.00
Ву	Leave Travel Allowance		16,935.00
Ву	Professional Charges		20,000.00
Ву	Annual Affiliation Fees paid (Ph.D)		1,50,000.00
Ву	Annual Affiliation Fees paid		4,89,000.00
Ву	AICTE Processing Fees		75,000.00
Ву	Advertisement Expenses		2,33,542.00
Ву	Audit Fees		1,00,300.00
By	Bank Charges		5,674.56
Ву	Computer Stationery expenses		1,47,606.00
By	Consumables		3,44,558.79
By	Conveyance, Travel & Transport		76,736.00
Ву	Convocation Expenses		10,706.00
By	Electricity Charges		34,88,446.10
By	Examination Fees		84,484.00
By	Exam Remuneration Paid		7,20,038.00
By	Hostel Flat Maintenance		3,40,934.49
Ву	House Keeping		10,52,657.00
By	Training & Placement expenses		3,00,177.00
By	Training Expenses (Other Course)		73,645.00
By	Internet Charges		10,31,476.00
By	Insurance Premium		1,17,037.00
By	Postage, Telegram & Courier Charges		5,731.00
By	Printing & Stationery		11,18,846.45
By	Gymkhana Expenses		13,12,980.00
By	Admission Processing Fees		94,400.00
By	Miscellaneous Expenses		69,138.00
By	ICAC3" 17 Expenses		1,85,195.00
By	Repairs and Maintenance :		
	Building	23,77,276.80	
	General	15,04,233.95	
	Computer expenses	2,34,739.40	
	Equipment's	15,61,464.00	56,77,714.15
By	Rent		1,15,24,000.00
Ву	Staff Development		59,102.00
Ву	Staff Welfare		3,94,153.00
Ву	Subscription & Membership Fees		14,55,587.00
By	Telephone Charges		41,687.00
By	Washing Charges		23,416.00
By	Water Charges		46,978.00
Ву	Premium paid to LIC Group Gratuity Scheme		17,89,324.00



Total Rupees C/fd

14,47,84,575.04

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
То	Income from Use of Premises		6,33,257.00
То	Interest on :		
10.53	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	
	Addition 1 and	1,54,86,832.24	
To	Less: interest receivable	70,61,570.75	84,25,261.49
		70,01,570.75	04,23,201.49
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
То	Other Income :		
•	Miscellaneous Income	1,59,128.00	
	Identity & Library Cards	37,870.00	
	Seminar & ICAC3 "17"	4,94,469.00	
	Locker Rent		7.57.067.00
	LOCKET NETT	66,500.00	7,57,967.00
	Admission Cancellation Charges		75,000.00
То	Hostel Accommodation Charges		9,58,300.00
	S. H. Shar	Total Rupees C/fd	32,95,06,229.20

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	A Part of the last
	Library Books	3,19,569.89	1,40,70,905.64
Ву	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



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

RECEIPTS

		Total Rupees B/fd	32,95,06,229.20
То	Alumini Annaistina Fundi		
10	Alumini Association Fund:		
	Alumini Association Fees	3,11,000.00	
	Donation towards Alumini Fund	65,000.00	3,76,000.00
To	Scholarship Receivable received		25,88,009.00
To	Fees Receivable received		6,99,340.00
To	Caution Money Deposit		7,58,000.00
То	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
PARTNER

MUMBAI 3 1 AUG 2018

BIMAL R. DESAI CHARTERED ACCOUNTANT Membership No. 39201

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

PAYMENTS

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

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



PRINCIPAL

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 10% Other Movable assets 25% b) Computers & Computer Software 10% c) Vehicle

For CHHOTALAL H.SHAH & CO.

Chartered Accountants

F.R.N. 101828W

PARTNER

Mumbai: Date: 3 1 AUG 2018

BIMAL R. DESAI CHARTERED ACCOUNTANT Membership No. 39201

FR. C. RODRIGUES COLLEG OF ENGINEERING, BANDRA 31st March 2018

	Other Assocaition Fund								
		01.04.2017	Sponsorship	Other Income	Interest	Transfers from	Total	Spent	Balance 31.3.18
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
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	<u>-</u>	2,10,708.50	1,47,139.00	63,569.50
		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







21

	Damodar Mansion, 1st Floor, 15, A.K. Naik Marg,Fort, Mumbai - 400 001.		
DRA, MUMBAI		700 001.	
LEGE OF ENGINEERING			
THE YEAR ENDED 3181 MARCH, 2018			
PAYMUNTS			
Salaries to Teaching & Man Teaching Staff		10,83,35,677.50	
Allowance		77,300.00	
Honorarium		2,57,900.00	
Honorarium (Ph.D.)		1,26,000.00	
Management Contribution to Provident Fund		33,10,493.00	
Leave Travel Allows		16,935.00	
Professional Charges		20,000.00	
Annual Affiliation Fees and (Ph.D)		1,50,000.00	
Annual Affiliation Fees 4		4,89,000.00	
AICTE Processing Fee		75,000.00	
Advertisement Expenses		2,33,542.00	
Audit Fees		1,00,300.00	
Bank Charges		5,674.56	
Computer Stationery conses		1,47,606.00	
Consumables		3,44,558.79	
Conveyance, Trave		76,736.00	
Convocation Expension		10,706.00	
Electricity Charges		34,88,446.10	
Examination Fees		84,484.00	
Exam Remuneration !		7,20,038.00	
Hostel Flat Mainten		3,40,934.49	
House Keeping		10,52,657.00	
Training & Placement menses		3,00,177.00	
Training Expenses ourse)		73,645.00	
Internet Charges		10,31,476.00	
Insurance Premium		1,17,037.00	
Postage, Telegram & For Charges		5,731.00	
Printing & Statione		11,18,846.45	
Gymkhana Expense		1,312,980.00	
Processing Fees		94,400.00	
Miscellaneous Exper		69,138.00	
CAC3" 17 Expen		1,85,195.00	
Repairs and Mainten	23,77,276.80		
Building	15,04,233.95		
General	2,34,739.40		
Computer expenses	15,61,464.00	56,77,714.15	
Equipment's	13,01,404.00		
		1,15,24,000.00	
Rent		59,102.00	
Staff Development		3,94,153.00	
Staff Welfare		14,55,587.00	
Subscription & Mem' aship Fees		41,687.00	
Subscription			
Telephone Charges Washing Charges		23,416.00	

Water Charges		46,978.00
Premium paid to LIC Group Gratuity Scheme		17,89,324.00
	Total Rupees C/fd	14,47,84,575.04
		Mansion, 1st Floor,
	15, A	.K. Naik Marg, Fort,
NDA MINIDAL		Mumbai - 400 001.
DRA, MUMBAI		
EGE OF ENGINITRING		
THE YEAR ENDED 31ST MARCH, 2018 (Conto	d2)	
PAYMENTS		
	Total Rupees B/fd	14,47,84,575.04
Alumini Fund Expenses		2,46,128.00
		12 01 467 01
Students Association Fund Expenses		13,81,467.01 26,185.00
Students Aid Fund Expenses	-	20,183.00
Addition to Fixed Assets:		
Computer	54,54,381.00	
Computer Software	9,39,833.00	
Furniture, Frances and Fittings	22,15,771.00	
Equipment's	18,89,350.75	
olar System	32,52,000.00	
ibrary Books	3,19,569.89	1,40,70,905.64
Deposit with:	2,33,960.00	
eliance Infrastructure	7,716.00	2,41,676.00
MC	7,710.00	2,1.,010.00
efundable Fee Refunded to students		2,190.00
erundable i ee ke mided to stado		
aution Money Refunded		1,20,000.00
		90,000,00
esearch Grant		80,000.00
		3,92,786.00
etention Money		
dvance to A.L.C. T.E.		75,000.00
		29,87,698.00
dvance to Society of St. Francis Xavier Pilar		27,07,070.00

	0.000000000	TOTAL RUPEES	33,62,44,603.35
11		49,124.00	17,10,000
	1	49,124.00	17,18,35,992.66
bis a	th Director of	25,00,000.00	
e No	stees of Engg. College	23,00,000.00	
a ^r - ·	and the state of t	1,00,000.00	Marine and the contraction of the Marine State of the Sta
r I		2,97,00,000.00	
1.		30,000,000.00	
p · C	Finance Corp. Ltd.	5,90,00,000.00	
rational to	orp. Classic)	5,97,02,000.00	
ed i sa		9,01,786.00	
ed D			
	0103101078114)	20,513.00	
Ma	(A/c No. 0111514144)	97,923.00	
В	(A/c No 65012090680)	151.00	
un!		2,665.00	
our die		2,56,536.96	
ount *'e		(11,218,814.99)	
ount had	1)	1,90,529.50	
ount ?		34,364.00	
ount N		67,954.00	
ount.		3,30,381.04	
unt.		1,50,792.15	
ourt .			
out'	`)	16,598.50	
ount No 30.		59,038.00	
oration Ban		63,569.50	
vings Acco			
ount i	7.7)	10,882.00	
orati			
arrent Acces	est with:		
ice as on 31			
		Total Rupees C/fd	16,44,08,610.69
	YMENTS		
YEARIN	31ST MARCH, 2018 (Contd	3)	
OF I THE III	TRING		
MUMBA!			
			Mumbai - 400 001.
			.K. Naik Marg,Fort,
4.		Damodar	Mansion, 1st Floor,
		Total Rupees C/fd	16,44,08,610.69
		<u> </u>	

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

BANDPA, MUMBAI

COLLEGE OF ENGINEERING

FOR THE YEAR ENDED 31ST MARCH, 2017

PAYMENTS

	FAIMENIS						
By	Salaries to Teaching & Non Teaching Staff		9,75,66,479.52				
By			61,060.00				
By	Proparium	4,44,152.00					
Ву		ies etc. of Security Staff reimbursed to Management					
Ву		es etc. of Admin & Other Staff reimbursed to Management					
Ву	tor Salary		6,00,000.00				
Ву	Margement Contribution to Provident Fund		25,87,455.00				
Ву	A inistration and Other EDLI Charges		10,03,487.00				
Ву	e Travel Allowance		1,05,169.00				
	1 assional Charges		15,000.00				
,	ditation Expenses		9,31,500.00				
	al Affiliation Fees paid to UOM		9,30,000.00				
•	E Processing Fees		1,00,000.00				
•	Processing Fees		4,500.00				
	A crtisement Expenses		1,17,893.00 97,750.00				
	/ Fees		1,878.04				
Py	B		1,01,612.00				
I y	and summerly emperates		2,90,489.70				
Inc.			87,250.00				
By	, missy 11 m s 1 m s 1 m s 1 m s		1,33,846.00				
By (19,756.00				
I'v I			34,20,480.00				
I v !			5,21,020.00				
1 1			1,30,650.00				
1	Remuneration Paid		4,49,479.00				
1 .	gulating authority processing fees		3,30,161.00				
1	Flat Maintenance		4,26,946.75				
Lv I	Keeping		7,85,168.00				
1 2 1	Training & Placement		2,35,899.00				
1 × 1	t Charges		7,38,160.00				
1	., Telegram & Courier Charges		2,814.00				
1	4 & Stationery		10,94,540.02				
I (ana Expenses		469,559.00				
1	ineous Expenses		73,712.00				
I	ntion Charges		12,270.00				
Py J	and Maintenance:	50.00.000.00					
j	3	52,08,060.00					
(28,89,012.65					
(er expenses	2,81,040.00	04.07.452.62				
	nts	10,49,340.97	94,27,453.62				
o. j			86,43,000.00				
b. §	evelopment		87,025.00				
	•	Total Rupees C/fd	13,47,84,355.65				

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

				/
BAN	MUMBAI			
COLI	OF ENGINEERING			
	EAR ENDED 31ST MARC	CH. 2017 (Contd2	· !)	
Lon		, ,		
	<u>PAYMENTS</u>		m . I D D/fd	13,47,84,355.65
			Total Rupees B/fd	
By	·· \Velfare			2,29,235.00
Lly	eription & Membership Fees			13,90,722.00
Icv	ng and Placement			219,600.00
1	one Charges			62,241.00
1	ng Charges			23,180.00
1 .	Charges			49,989.00
Lix	ium paid to LIC Group Gratu	ity Scheme		14,30,737.00
Ds ·	ents Activity Expenses			8,40,360.00
1	martoning Empended			
t	ini Fund Expenses			2,39,717.00
	ion money paid during the y	/ear		2,07,751.00
1	ats Association Fund Expens	ses		15,64,729.87
ł	Association I and Expens	303		
	ion to Fixed Assets:			
1:			64,000.00	
	uter uter Software		12,30,785.00	
	ure, Fixtures and Fittings		5,24,278.00	
			24,10,636.00	
	nents		3,24,949.60	-45,54,648.60
	y Books	-	-, ,	
• • •	is suitale a			
\mathbf{B}^{*}	sit with:		5,750.00	
	agar Gas Ltd		10,000.00	
	nc		9,270.00	
	ce Infrastructure		16,106.00	41,126.00
		-	,.	
	C C Walfara Fund			1,200.00
$\mathbf{B}^{\mathbf{v}}$	ity for staff Welfare Fund			
$\mathbf{B}_{\mathcal{F}}$	e as on 31.03.2017:			
	rent Account with:			
	ation Bank		11 000 00	•
	unt No.000372)		11,000.00	
	ings Account with:			
	ration Bank		00.050.50	
	unt No.30775)		88,853.50	
	ant No.31102)		45,863.00	
	nt No.32385)		15,981.50	-
	nt No.25858)		98,286.15	
	nt No.32386)		78,771.90	
	nt No.32148)		50,520.00	
		-		
	T-	otal Duncas C/FA	3,89,276.05	14,56,39,592.12
	10	otal Rupees C/fd	3,03,270.03	14,50,57,572.12

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

BANGRA, MUMBAI

COLL GLOF ENGINEERING

POR THE YEAR ENDED 31ST MARCH, 2017 (Contd...3)

PAYMENTS

Total Rupees B/fd	3,89,276.05	14,56,39,592.17
1 Cotton a conference		

(Account No.32691) (Account No.160309) (Account No.040041) (Account No.35662) (Account No.160213) State Bank of Patiala (A/c No 65012090680) South Mahindra Bank (A/c No. 0111514144) Captura Bank (A/c No. 0103101078114)	41,067.00 1,66,615.50 (10,018,612.51) 1,36,283.76 2,566.00 276.00 93,175.00 30,526.00	
In Fixed Deposit with: Co-poration Bank Co-poration Bank (Corp. Classic) He sing Development Finance Corp. Ltd. Properties HSG Finance Ltd Co-poration Bank Co-poration Bank And the Name of Trustees of Engg. College Properties In Joint Account with Director of Comparison Control of Cont	9,01,786.00 5,99,09,000.00 5,90,00,000.00 30,000,000.00 2,74,00,000.00 1,00,000.00 23,00,000.00	. 17,05,00,475.80

TOTAL RUPEES

31,61,40,067.92

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

PRINCIPAL

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.

AUDIT REPORT

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, 2017, 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, 2017;
- 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)

Partner

Mumbai:

KETAN S. PATEL CHARTERED ACCOUNTANT. MEMBERSHIP NO. 42853

MUMBAI-

-7 SEP 2017

Chhotalal H. Shah & Co. (Regd.)

CHARTERED ACCOUNTANTS

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

LIABILITIES

EQUIPMENT FUND:		
As per last Balance Sheet		1,39,50,000.00
FURNITURE & FIXTURE FUND:		
As per last Balance Sheet		36,13,500.00
DEVELOPMENT FUND:		
As per last Balance Sheet	11,20,02,026.85	
Add: Transferred from Income & Expenditure		
Account	1,40,32,067.90	12,60,34,094.75
DEPRECIATION RESERVE FUND:		
As per last Balance Sheet	6,91,83,852.50	
Add: Transferred from Income & Expenditure		
Account	26,13,209.34	7,17,97,061.84
GENERAL RESERVE FUND:		
As per last Balance Sheet	4,47,95,785.06	
Add: Transferred from Income & Expenditure		
Account	7,73,045.66	
	4,55,68,830.72	
Less: Transferred to Income & Expenditure		
Account	42,47,933.00	4,13,20,897.72
DEPRECIATION FUND : (Laboratory)		
As per last Balance Sheet	1,75,571.00	
Add: Provided during the year	12,031.00	1,87,602.00
DEPRECIATION FUND : (Hostel Flat)		
As per last Balance Sheet	50,76,792.00	
Add: Provided during the year	3,78,762.00	54,55,554.00
CONTINGENCY FUND:		
As per last Balance Sheet	1,27,89,310.29	
Add : Transferred from Income & Expenditure	1,27,09,510.29	
Account	8,00,394.00	1,35,89,704.29
R.S.KENKRE SCHOLARSHIP FUND :		
As per last Balance Sheet		10,000.00

Total Rupees C/fd 27,59,58,414.60



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

LIABILITIES

N.V.SEKHARA WARRIER SCHOLARSHIP FUND : As per last Balance Sheet 32,500.00 LAXMICHAND JHAVERI FOUNDATION LABORATORY FUND : As per last Balance Sheet 10,00,000.00 ALBERT CARDOZA SCHOLARSHIP FUND : As per last Balance Sheet 1,00,001.00 ALUMNI FUND : As per last Balance Sheet 23,28,963.18 Add: Transferred from Income & Expenditure Account 6,04,966.13 29,33,929.31 Less: Spent during the year 2,39,717.00 Transfer to Students Association Fund 1,60,000.00 25,34,212.31 STUDENTS AID FUND : As per last Balance Sheet 2,28,672.87 NON - RECURRING GRANT (MODROB) As per last Balance Sheet 7,20,829.43 Add: Sponsorship received during the year 6,59,052.83 Transferred from Income & Expenditure Account 6,10,806.16 Transferred from : Alumini Fund 1,60,000.00 21,50,688.42		Total Rupees B/fd	27,59,58,414.60
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 10,00,000.00 ALBERT CARDOZA SCHOLARSHIP FUND: As per last Balance Sheet 23,28,963.18 Add: Transferred from Income & Expenditure Account 6,04,966.13 29,33,929.31 Less: Spent during the year 2,39,717.00 Transfer to Students Association Fund 1,60,000.00 25,34,212.31 STUDENTS AID FUND: As per last Balance Sheet 2,28,672.87 NON - RECURRING GRANT (MODROB) As per last Balance Sheet 7,20,829.43 Add: Sponsorship received during the year 6,59,052.83 Transferred from Income & Expenditure Account 6,10,806.16 Transferred from: Alumini Fund 1,60,000.00 21,50,688.42	AJINKYA JADHAV SCHOLARSHIP FUND :		
As per last Balance Sheet LAXMICHAND JHAVERI FOUNDATION LABORATORY FUND: As per last Balance Sheet ALBERT CARDOZA SCHOLARSHIP FUND: As per last Balance Sheet ALUMNI FUND: As per last Balance Sheet Add: Transferred from Income & Expenditure Account Caccount Account Account Caccount Cacco	AP 400 000 000 100 100 100 100 100 100 100		25,000.00
LAXMICHAND JHAVERI FOUNDATION LABORATORY FUND: As per last Balance Sheet ALBERT CARDOZA SCHOLARSHIP FUND: As per last Balance Sheet Add: Transferred from Income & Expenditure Account Case Spent during the year Transfer to Students Association Fund STUDENTS AID FUND: As per last Balance Sheet Add: Sponsorship received during the year Transferred from Income & Expenditure Account STUDENTS AID FUND: As per last Balance Sheet Transferred from Income & Expenditure Account As per last Balance Sheet Transferred from Income & Expenditure Account Transferred from Income & Expenditure Account Transferred from Income & Expenditure Account Transferred from: Alumini Fund 1,60,000.00 21,50,688.42	N.V.SEKHARA WARRIER SCHOLARSHIP FUND :		
LABORATORY FUND : As per last Balance Sheet 10,00,000.00 ALBERT CARDOZA SCHOLARSHIP FUND : 1,00,001.00 As per last Balance Sheet 1,00,001.00 ALUMNI FUND : 23,28,963.18 Add : Transferred from Income & Expenditure 6,04,966.13 Account 29,33,929.31 Less : Spent during the year 2,39,717.00 Transfer to Students Association Fund 1,60,000.00 STUDENTS AID FUND : 2,28,672.87 NON - RECURRING GRANT (MODROB) 2,28,672.87 Non - RECURRING GRANT (MODROB) 15,00,000.00 As per last Balance Sheet 7,20,829.43 Add : Sponsorship received during the year 6,59,052.83 Transferred from Income & Expenditure 6,10,806.16 Transferred from : 1,60,000.00 Alumini Fund 1,60,000.00 21,50,688.42	As per last Balance Sheet		32,500.00
As per last Balance Sheet ALBERT CARDOZA SCHOLARSHIP FUND: As per last Balance Sheet 1,00,001.00 ALUMNI FUND: As per last Balance Sheet 23,28,963.18 Add: Transferred from Income & Expenditure Account 6,04,966.13 29,33,929.31 Less: Spent during the year Transfer to Students Association Fund 1,60,000.00 25,34,212.31 STUDENTS AID FUND: As per last Balance Sheet 2,28,672.87 NON - RECURRING GRANT (MODROB) As per last Balance Sheet 7,20,829.43 Add: Sponsorship received during the year Transferred from Income & Expenditure Account Transferred from: Alumini Fund 1,60,000.00 21,50,688.42	LAXMICHAND JHAVERI FOUNDATION		
ALBERT CARDOZA SCHOLARSHIP FUND: As per last Balance Sheet Ald : Transferred from Income & Expenditure Account Carter of Students Association Fund As per last Balance Sheet Account Carter of Students Association Fund Carter of	LABORATORY FUND:		
As per last Balance Sheet ALUMNI FUND: As per last Balance Sheet Add: Transferred from Income & Expenditure Account Class: Spent during the year Transfer to Students Association Fund STUDENTS AID FUND: As per last Balance Sheet As per last Balance Sheet NON - RECURRING GRANT (MODROB) As per last Balance Sheet Transferred from Income & Expenditure Account Transferred from Income & Expenditure Account Transferred from Income & Expenditure Account Transferred from: Alumini Fund 1,00,001.00 23,28,963.18 23,28,963.18 24,963.18 29,33,929.31 2,39,717.00 1,60,000.00 25,34,212.31 25,34,212.31 25,34,212.31 27,20,829.43 4,10,000.00 21,50,688.42	As per last Balance Sheet		10,00,000.00
ALUMNI FUND: As per last Balance Sheet Add: Transferred from Income & Expenditure Account Class: Spent during the year Transfer to Students Association Fund STUDENTS AID FUND: As per last Balance Sheet As per last Balance Sheet STUDENTS ASSOCIATION FUND: As per last Balance Sheet Add: Sponsorship received during the year Transferred from Income & Expenditure Account Transferred from: Alumini Fund As per last Balance 15,00,000.00 23,28,672.87 2,28,672.87 2,28,672.87 15,00,000.00 21,50,688.42	ALBERT CARDOZA SCHOLARSHIP FUND:		
As per last Balance Sheet Add: Transferred from Income & Expenditure Account 6,04,966.13 29,33,929.31 Less: Spent during the year Transfer to Students Association Fund 5,00,000.00 25,34,212.31 STUDENTS AID FUND: As per last Balance Sheet 7,28,672.87 NON - RECURRING GRANT (MODROB) As per last Balance Sheet 7,20,829.43 Add: Sponsorship received during the year Transferred from Income & Expenditure Account Transferred from: Alumini Fund 1,60,000.00 21,50,688.42	As per last Balance Sheet		1,00,001.00
Add: Transferred from Income & Expenditure	ALUMNI FUND:		
Account 6,04,966.13 29,33,929.31 Less: Spent during the year 2,39,717.00 Transfer to Students Association Fund 1,60,000.00 25,34,212.31 STUDENTS AID FUND: As per last Balance Sheet 2,28,672.87 NON - RECURRING GRANT (MODROB) As per last Balance Sheet 15,00,000.00 STUDENTS ASSOCIATION FUND: As per last Balance Sheet 7,20,829.43 Add: Sponsorship received during the year 6,59,052.83 Transferred from Income & Expenditure Account 6,10,806.16 Transferred from: Alumini Fund 1,60,000.00 21,50,688.42	As per last Balance Sheet	23,28,963.18	
Less : Spent during the year 29,33,929.31 2,39,717.00 Transfer to Students Association Fund 1,60,000.00 25,34,212.31	Add: Transferred from Income & Expenditure		
Less : Spent during the year 2,39,717.00 Transfer to Students Association Fund 1,60,000.00 STUDENTS AID FUND : 2,28,672.87 As per last Balance Sheet 2,28,672.87 NON - RECURRING GRANT (MODROB) 15,00,000.00 As per last Balance Sheet 15,00,000.00 STUDENTS ASSOCIATION FUND : 7,20,829.43 Add : Sponsorship received during the year 6,59,052.83 Transferred from Income & Expenditure 6,10,806.16 Account 6,10,806.16 Transferred from : 1,60,000.00 Alumini Fund 1,60,000.00 21,50,688.42	Account	6,04,966.13	
Transfer to Students Association Fund STUDENTS AID FUND: As per last Balance Sheet 2,28,672.87 NON - RECURRING GRANT (MODROB) As per last Balance Sheet 15,00,000.00 STUDENTS ASSOCIATION FUND: As per last Balance Sheet 7,20,829.43 Add: Sponsorship received during the year Transferred from Income & Expenditure Account Transferred from: Alumini Fund 1,60,000.00 21,50,688.42		29,33,929.31	
STUDENTS AID FUND: As per last Balance Sheet NON - RECURRING GRANT (MODROB) As per last Balance Sheet STUDENTS ASSOCIATION FUND: As per last Balance Sheet Add: Sponsorship received during the year Transferred from Income & Expenditure Account Transferred from: Alumini Fund 1,60,000.00 21,50,688.42		2,39,717.00	
As per last Balance Sheet NON - RECURRING GRANT (MODROB) As per last Balance Sheet STUDENTS ASSOCIATION FUND: As per last Balance Sheet 7,20,829.43 Add: Sponsorship received during the year Transferred from Income & Expenditure Account Transferred from: Alumini Fund 1,60,000.00 21,50,688.42	Transfer to Students Association Fund	1,60,000.00	25,34,212.31
NON - RECURRING GRANT (MODROB) As per last Balance Sheet STUDENTS ASSOCIATION FUND: As per last Balance Sheet 7,20,829.43 Add: Sponsorship received during the year 6,59,052.83 Transferred from Income & Expenditure Account 6,10,806.16 Transferred from: Alumini Fund 1,60,000.00 21,50,688.42	STUDENTS AID FUND:		
As per last Balance Sheet 15,00,000.00 STUDENTS ASSOCIATION FUND: As per last Balance Sheet 7,20,829.43 Add: Sponsorship received during the year 6,59,052.83 Transferred from Income & Expenditure Account 6,10,806.16 Transferred from: Alumini Fund 1,60,000.00 21,50,688.42	As per last Balance Sheet		2,28,672.87
STUDENTS ASSOCIATION FUND : As per last Balance Sheet 7,20,829.43 Add : Sponsorship received during the year 6,59,052.83 Transferred from Income & Expenditure 6,10,806.16 Account 6,10,806.16 Transferred from : 1,60,000.00 Alumini Fund 1,60,000.00 21,50,688.42	NON - RECURRING GRANT (MODROB)		
As per last Balance Sheet 7,20,829.43 Add: Sponsorship received during the year 6,59,052.83 Transferred from Income & Expenditure Account 6,10,806.16 Transferred from: Alumini Fund 1,60,000.00 21,50,688.42	As per last Balance Sheet		15,00,000.00
As per last Balance Sheet 7,20,829.43 Add: Sponsorship received during the year 6,59,052.83 Transferred from Income & Expenditure Account 6,10,806.16 Transferred from: Alumini Fund 1,60,000.00 21,50,688.42	STUDENTS ASSOCIATION FUND :		
Add : Sponsorship received during the year Transferred from Income & Expenditure Account Transferred from : Alumini Fund 1,60,000.00 21,50,688.42		7,20,829,43	
Transferred from Income & Expenditure Account 6,10,806.16 Transferred from : Alumini Fund 1,60,000.00 21,50,688.42	Add: Sponsorship received during the year		
Transferred from : Alumini Fund 1,60,000.00 21,50,688.42	Transferred from Income & Expenditure	12. 14.	
Alumini Fund 1,60,000.00 21,50,688.42	Account	6,10,806.16	
21,50,688.42	Transferred from:		
	Alumini Fund	1,60,000.00	
Less: Spent during the year 15,64,729.87 5,85,958.55		21,50,688.42	
	Less : Spent during the year	15,64,729.87	5,85,958.55

Total Rupees C/fd 28,19,64,759.33



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

LIABILITIES

	Total Rupees B/fd	28,19,64,759.33
LIABILITIES TOWARDS:		
Research Grant	80,000.00	
Caution Money Deposit	6,72,000.00	
Staff Welfare Fund	9,552.00	
Student Ativities (ITSA)	88,411.00	
Fee refundable	1,25,721.00	
Retention Money	67,586.00	
E-Cell	21,148.00	
Deposit At Cap - 3 from DTE	4,25,000.00	14,89,418.00
INCOME AND EXPENDITURE ACCOUNT:		
As per last Balance sheet	172	
Add:Transferred from:		
General Reserve Fund	42,47,933.00	
	42,47,933.00	
Less: Deficit as per Income and Expenditure		
Account	46,88,619.16	(4,40,686.16)
Note:		

TOTAL RUPEES

28,30,13,491.17

As per report of even date annexed

For CHHOTALAL H.SHAH & CO

Chartered Accountants

F.R.N 101828W

AL H. SH

PARTNER

MUMBAI, 7 SEP 2017

Accounting Policies and Notes on Accounts

KETAN S. PATEL CHARTERED ACCOUNTANT. MEMBERSHIP NO. 42853

COLLEGE OF ENGINEERING

31ST MARCH, 2017

ASSETS

HOSTEL (FLAT) AT KALINA:

As per last Balance Sheet 1,26,52,030.00

LABORATORY:

As per last Balance Sheet 4,16,186.68

INVESTMENTS WITH:

Housing Development Finance Corp. Ltd. 5,90,00,000.00

LABORATORY EQUIPMENTS & INSTRUMENTS:

As per last Balance Sheet 96,51,070.00
Add : Additions during the year 24,10,636.00
1,20,61,706.00

Less: Depreciation written off (10%) 12,06,170.50 1,08,55,535.50

PLANT & MACHINERY:

As per last Balance Sheet 12,77,109.00 Add: Additions during the year

12,77,109.00 Less: Depreciation written off (10%) 1,27,711.00 11,49,398.00

COMPUTERS:

As per last Balance Sheet 91,43,328.00
Add : Additions during the year 64,000.00
92,07,328.00

Less: Depreciation written off (25%) 23,01,832.00 69,05,496.00

COMPUTERS SOFTWARE:

As per last Balance Sheet 10,31,721.00
Add : Additions during the year 12,30,785.00
22,62,506.00

Less: Depreciation written off (25%) 5,65,627.00 16,96,879.00

FURNITURE, FIXTURES & FITTINGS:

As per last Balance Sheet 80,29,326.00
Add : Additions during the year 5,24,278.00
85,53,604.00

Less: Depreciation written off (10%) 8,55,360.00 76,98,244.00

BASKET BALL COURT:

As per last Balance Sheet 88,614.00

Less: Depreciation written off (10%) 8,861.00 79,753.00

Total Rupees C/fd 10,04,53,522.18



COLLEGE OF ENGINEERING

31ST MARCH, 2017 (Contd..2)

ASSETS

	Total Rupees B/fd	10,04,53,522.18
FURNITURE AND FIXTURES (HOSTEL):		
As per last Balance Sheet	1,09,611.00	
Less: Depreciation written off (10%)	10,961.00	98,650.00
Communication of the Communica		~,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
LIBRARY BOOKS:		
As per last Balance Sheet	24,37,762.00	
Add: Additions during the year	3,24,949.60	
	27,62,711.60	
Less: Depreciation written off (10%)	2,76,271.31	24,86,440.29
BOOK BANK:		
As per last Balance Sheet	10,652.00	
Less: Depreciation written off (10%)	1,065.00	9,587.00
Less . Depreciation written on (1070)	1,005.00	9,367.00
ADVANCE TO SOCIETY OF		
ST. FRANCIS XAVIER PILAR		5,63,03,599.75
		5,05,05,555.75
ADVANCE TO SUPPLIERS		6,00,000.00
INCOME RECEIVABLE:		
Fee Receivable	6,99,340.00	
Interest Receivable	43,75,700.15	
Scholarships Receivable from Government	64,23,736.00	1,14,98,776.15
DEPOSITS		
Reliance Infrastructure	40,510.00	
Reliance Flat	6,180.00	
Mahanagar Gas Ltd	5,750.00	
Security Deposit	10,000.00	62,440.00
CACIL & DANIZ DAL ANODO		
CASH & BANK BALANCES : In Current Account with :		
Corporation Bank (Account No.000372)	11 000 00	
In Savings Account with :	11,000.00	
Corporation Bank		
West production and the second control of th	00.052.50	
(Account No.30775) (Account No.31102)	88,853.50	
(Account No.32102)	45,863.00	
100 to	15,981.50	
(Account No.25858)	98,286.15	
(Account No.32386)	78,771.90	
(Account No.32148)	50,520.00	
Total Rupees C/n	fd 3,89,276.05	17,15,13,015.37



COLLEGE OF ENGINEERING

31ST MARCH, 2017 (Contd..3)

ASSETS

Total Rupees B/fd	3,89,276.05	17,15,13,015.37
CASH & BANK BALANCES :(Contd)		
(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	
In Fixed Deposit with:		
Corporation Bank	9,01,786.00	
Corporation Bank (Corp. Classic)	5,99,09,000.00	
PNB HSG Finance Ltd	3,00,00,000.00	
Canara Bank Corporation Bank	2,74,00,000.00	
a) In the Name of Trustees of Engg. College b) In Joint Account with Director of	1,00,000.00	
Technical Education	23,00,000.00	
Cash on hand	48,517.00	11,15,00,475.80
	TOTAL RUPEES	28,30,13,491.17

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





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	9,75,66,479.52
To	Allowance	61,060.00
To	Honorarium	3,10,652.00
To	Honorarium (Ph.D.)	1,33,500.00
To	Salaries etc. of Security Staff reimbursed to Management	9,75,543.00
	Salaries etc. of Admin & Other Staff reimbursed to Management	gement 17,61,198.00
To	Director Salary	6,00,000.00
To	Management Contribution to Provident Fund	25,87,455.00
To	Administration and Other EDLI Charges	10,03,487.00
	Leave Travel Allowance	1,05,169.00
To	Professional Charges	15,000.00
To	Accreditation Expenses	9,31,500.00
To	Annual Affiliation Fees paid to UOM	9,30,000.00
To	AICTE Processing Fees	1,00,000.00
To	UOM Processing Fees	4,500.00
To	Advertisement Expenses	1,17,893.00
To	Audit Fees	97,750.00
To	Bank Charges	1,878.04
To	Computer Stationery expenses	1,01,612.00
To	Consumables	2,90,489.70
To	Conveyance, Travel & Transport	87,250.00
	Convocation Expenses	1,33,846.00
To	Consultancy Charges	19,756.00
	Electricity Charges	34,48,460.00
To	Examination Fees	5,21,020.00
To	Exam Expenses	1,30,650.00
To	Exam Remuneration Paid	4,49,479.00
To	Hostel Flat Maintenance	4,26,946.75
To	House Keeping	7,85,168.00
To	Inplant Training & Placement	2,35,899.00
	Internet Charges	7,38,160.00
To	Fees regulating authority processing fees	3,30,161.00
	Postage, Telegram & Courier Charges	2,814.00
	Printing & Stationery	10,94,540.02
To	Miscellaneous Expenses	73,712.00
To	Verification Charges	12,270.00
То	Repairs and Maintenance :	
	D. T.P.	08,060.00
	Control of the Contro	89,012.65
	20	81,040.00
	The state of the s	
		49,340.97 94,27,453.62

Total Rupees C/fd 12,56,12,751.65



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

EXPENDITURE

	DAI DIVOITORE		
		Total Rupees B/fd	12,56,12,751.65
То	Rent		86,43,000.00
To	Staff Development		87,025.00
	Staff Welfare		2,29,235.00
To	Subscription & Membership Fees		13,90,722.00
	Training and Placement		2,19,600.00
	Telephone Charges		62,241.00
To	Washing Charges		23,180.00
To	Water Charges		49,989.00
To	Premium paid to LIC Group Gratuity Scheme		14,30,737.00
To	Students Activity Expenses		8,40,360.00
To	Gymkhana Expenses		4,69,559.00
То	Transferred to:		
	Contingencies Fund	8,00,394.00	
	Depreciation Reserve Fund	26,13,209.34	
	Development Fund	1,40,32,067.90	505
	General Reserve Fund	7,73,045.66	
	Student Association Funds	6,10,806.16	
	Alumini Fund	6,04,966.13	1,94,34,489.19
To	Depreciation on:		
	Laboratory	12,031.00	
	Hostel (Flat)	3,78,762.00	
	Laboratory Equipments & Instrument	12,06,170.50	
	Plant & Machinery	1,27,711.00	
	Computers	23,01,832.00	
	Computer Software	5,65,627.00	
	Furniture, Fixtures & Fittings	8,55,360.00	
	Furniture & Fixtures (Hostel)	10,961.00	
	Library Books	2,76,271.31	
	Book Bank	1,065.00	
	Basket Ball Court	8,861.00	57,44,651.81
	Note:		
	Accounting Policies and Notes on Accounts		

TOTAL RUPEES

16,42,37,540.65

As per report of even date annexed

For CHHOTALAL H.SHAH & CO

Chartered Accountants

MUMBAI-1

MUMBAI

Com :PD - 7 SEP 2017

PARTNER

KETAN S. PATEL CHARTERED ACCOUNTANT.

MEMBERSHIP NO. 42853

COLLEGE OF ENGINEERING

FOR THE YEAR ENDED 31ST MARCH, 2017.

INCOME

By	Fees:		
	Tuition	12,48,27,542.00	
	Development	1,23,02,727.00	13,71,30,269.00
Ву	Other Fees:		
	E Charges	11,910.00	
	Training and Placement	2,54,600.00	
	Examination Fees	14,95,590.00	
	Gymkhana & Annual Gathering	5,02,650.00	
	Verification Charges	59,450.00	
	Other Fees	64,000.00	23,88,200.00
Ву	Phd Fees:		
	Tuition	15,55,810.00	
	Development	1,51,618.00	17,07,428.00
Ву	Fines		
(17.0)	Library	42,840.00	
	Others	17,610.00	60,450.00
Ву	Resource Generation :		
	Consultancy Charges		17,98,254.00
Ву	Interest on :		
-	Security Deposit	20,663.00	
	Savings Account	28,629.00	
	Fixed Deposit with Bank	66,17,300.24	
	Investment	5,62,026.10	
	Contingencies Fund	8,00,394.00	
	Depreciation Reserve Fund	26,13,209.34	
	Development Fund	15,77,722.90	
	General Reserve Fund	7,73,045.66	
	Student Aid Fund		
	Students Association Fund	29,858.00	
	Alumini Fund	95,966.13	1,31,18,814.37
Ву	Sale of:		
	Scrap and Discarded items	1,14,067.00	
	Journal Papers	41,760.00	
	Stationery	6,70,711.12	
	Forms	6,55,000.00	14,81,538.12

Total Rupees C/fd

15,76,84,953.49



COLLEGE OF ENGINEERING

FOR THE YEAR ENDED 31ST MARCH, 2017.(Contd..2)

INCOME

		Total Rupees B/fd	15,76,84,953.49
Ву	Other Income:		
	Miscellaneous Income	78,136.00	
	Identity & Library Cards	23,370.00	
	Locker Rent	66,750.00	1,68,256.00
Ву	Admission Cancellation Charges		39,000.00
Ву	Hostel Accommodation Charges		10,07,450.00
Ву	Alumini Association Membership Fees		5,09,000.00
Ву	Student Association Fund (other income)		1,40,262.00
Ву	Deficit carried over to Balance sheet		46,88,619.16

TOTAL RUPEES

16,42,37,540.65



CHARTERED ACCOUNTANTS

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

RECEIPTS

	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	
	(Account No.32691)	39,480.00	
	(Account No.160309)	1,73,962.50	
	(Account No.040041)	(1,31,25,490.53)	
	(Account No.35662)	1,338.01	
	(Account No.160213)	2,477.00	
	State Bank of Patiala (A/c No 65012090680)	262.00	
	Kotak Mahindra Bank (A/c No. 0111514144)		
	Canara Bank (A/c No. 0103101078114)	2,41,836.00	
	In Fixed Deposit with:	57,158.00	
	Catholic Syrian Bank Ltd.	2,11,58,353.00	
	Kotak Mahindra Bank Ltd.	85,00,000.00	
	Corporation Bank	14,97,501.00	
	Corporation Bank (Corp. Classic)	3,63,27,000.00	
	IDBI Bank Ltd.		
		2,85,00,000.00	
	Housing Development Finance Corp. Ltd.	25,00,000.00	
	South Indian Bank	50,00,000.00	
	Canara Bank Corporation Bank	4,79,00,000.00	
	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	23,00,000.00	
	Cash on hand	04.100.00	
	Cash on hand	94,192.00	14,17,52,177.59
To	Fees:		
	Tuition	12,48,27,542.00	
	Development	1,23,02,727.00	
		13,71,30,269.00	
	Less: Fee receivable	6,87,126.00	
	Scholarships due from Government	62,76,610.00	13,01,66,533.00
т.	DLJ P.		
To	Phd Fees:		
	Tuition	15,55,810.00	
	Development	1,51,618.00	17,07,428.00
		Total Rupees C/fd	27,36,26,138.59



CHARTERED ACCOUNTANTS

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

RECEIPTS

		Total Rupees B/fd	27,36,26,138.59
To	Fines:		
	Library	42,840.00	
	Others	17,610.00	60,450.00
To	Other Fees :		
	E Charges	11,910.00	
	Training and Placement	2,54,600.00	
	Examination Fees	14,95,590.00	
	Gymkhana & Annual Gathering	5,02,650.00	
	Verification Charges	59,450.00	
	Other Fees	64,000.00	23,88,200.00
To	Resource Generation :		
	Consultancy Charges		17,98,254.00
То	Interest on:		
	Security Deposit	20,663.00	
	Savings Account (CRCE+P.G Section AICTE)	28,629.00	
	Fixed Deposit with Bank	66,17,300.24	
	Investment (H.D.F.C)	5,62,026.10	
	Contingencies Fund	8,00,394.00	
	Depreciation Reserve Fund	26,13,209.34	
	Development Fund	15,77,722.90	
	General Reserve Fund	7,73,045.66	
	Alumini Fund	95,966.13	
		1,30,88,956.37	
To	Less: interest receivable	42,45,508.98	88,43,447.39
То	Accrued interest received during the year		46,14,803.99
То	Sale of:		
	Scrap and Discarded items	1,14,067.00	
	Journal Papers	41,760.00	
	Stationery	6,70,711.12	
	Forms	6,55,000.00	14,81,538.12

Total Rupees C/fd 29,28,12,832.09



CHARTERED ACCOUNTANTS

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

RECEIPTS

		Total Rupees B/fd	29,28,12,832.09
To	Other Income:		
	Miscellaneous Income	78,136.00	
	Identity & Library Cards	23,370.00	
	Locker Rent	66,750.00	1,68,256.00
То	Admission Cancellation Charges		39,000.00
To	Hostel Accommodation Charges		10,07,450.00
To	Alumini Association Fees		5,09,000.00
To	Scholarship Receivable received		81,59,228.00
To	Security Deposit		31,106.00
To	Caution Money Deposit		6,72,000.00
To	Deposit at Cap 4		30,000.00
To	Research Grant		80,000.00
То	Advance to Society of St. Francis Xavier Pila	r refunded	1,10,46,767.00
To	Advance to Suppliers received		6,30,753.00
То	Students Association Fund:		
	Sponsorship received during the year	6,59,052.83	
	Other Income	1,40,262.00	
	Interest	29,858.00	8,29,172.83
То	Liabilities towards:		
	Student Ativities (ITSA)	6,000.00	
	Fee refundable	50,917.00	
	Retention Money	67,586.00	1,24,503.00

TOTAL RUPEES

31,61,40,067.92

As per report of even date annexed

For CHHOTALAL H.SHAH & CO

Chartered Accountants

F.R.N 101828W

Com : PD - 7 SEP 2017

MUMBAI,

MUMBAL-

KETAN S. PATEL CHARTERED ACCOUNTANT. MEMBERSHIP NO. 42853

15, A.K. Naik Marg,Fort, Mumbai - 400 001.

BANDRA, MUMBAI

COLLEGE OF ENGINEERING

FOR THE YEAR ENDED 31ST MARCH, 2017

PAYMENTS

	Total Rupees C/fd	13,47,84,355.65
Staff Development		87,025.00
Rent		86,43,000.00
Equipments	10,49,340.97	94,27,453.62
Computer expenses	2,81,040.00	
General	28,89,012.65	
Building	52,08,060.00	
Repairs and Maintenance:		12,270.00
		12,270.00
		73,712.00
· ·		10,94,540.02 4,69,559.00
10 10 10 10 10 10 10 10 10 10 10 10 10 1		2,814.00
		7,38,160.00
		2,35,899.00
		7,85,168.00
		4,26,946.75
		3,30,161.00
		4,49,479.00
T. Control of the con		1,30,650.00
(Control of the Cont		5,21,020.00
		34,20,480.00
		19,756.00
32 Table 10		1,33,846.00
		87,250.00
Consumables		2,90,489.70
Computer Stationery expenses		1,01,612.00
Bank Charges		1,878.04
Audit Fees		97,750.00
Advertisement Expenses		1,17,893.00
UOM Processing Fees		4,500.00
AICTE Processing Fees		1,00,000.00
Annual Affiliation Fees paid to UOM		9,30,000.00
Accreditation Expenses		9,31,500.00
Professional Charges		15,000.00
Leave Travel Allowance		1,05,169.00
		10,03,487.00
		25,87,455.00
	unagement	6,00,000.00
		17,61,198.00
	ent	1,33,500.00 9,75,543.00
		3,10,652.00
		61,060.00
32.0		9,75,66,479.52
Salaries to Teaching & Non Teaching Staff		0.75 66 470 63
	Salaries etc. of Admin & Other Staff reimbursed to M Director Salary Management Contribution to Provident Fund Administration and Other EDLI Charges Leave Travel Allowance Professional Charges Accreditation Expenses Annual Affiliation Fees paid to UOM AICTE Processing Fees UOM Processing Fees UOM Processing Fees Advertisement Expenses Adult Fees Bank Charges Computer Stationery expenses Consumables Conveyance, Travel & Transport Convocation Expenses Consultancy Charges Expenses Electricity Charges Examination Fees Examination Fees Exam Remuneration Paid Fees regulating authority processing fees Hostel Flat Maintenance House Keeping Inplant Training & Placement Internet Charges Printing & Stationery Gymkhana Expenses Miscellaneous Expenses Werification Charges Repairs and Maintenance: Building General Computer expenses Eant Staff Development	Allowance Honorarium (Ph.D.) Salaries etc. of Security Staff reimbursed to Management Salaries etc. of Admin & Other Staff reimbursed to Management Director Salary Management Contribution to Provident Fund Administration and Other EDLI Charges Leave Travel Allowance Professional Charges Accreditation Expenses Annual Affiliation Fees paid to UOM AICTE Processing Fees UOM Processing Fees UOM Processing Fees Advertisement Expenses Advertisement Expenses Computer Stationery expenses Consumables Conveyance, Travel & Transport Convocation Expenses Consultancy Charges Expenses Electricity Charges Examination Fees Examination Fees Examination expenses Consultancy Charges Expenses Electricity Charges Exam Remuneration Paid Fees regulating authority processing fees Hostel Flat Maintenance House Keeping Inplant Training & Placement Internet Charges Printing & Stationery Gymkhana Expenses Werification Charges Repairs and Maintenance: Building Stationery General 28,89,012.65 Computer expenses 2,81,040.00 Equipments Rent



COLLEGE OF ENGINEERING

FOR THE YEAR ENDED 31ST MARCH, 2017 (Contd..2)

PAYMENTS

		Total Rupees B/fd	13,47,84,355.65
Ву	Staff Welfare		2,29,235.00
By	Subscription & Membership Fees		13,90,722.00
Ву	Training and Placement		2,19,600.00
By	Telephone Charges		62,241.00
By	Washing Charges		23,180.00
Ву	Water Charges		49,989.00
Ву	Premium paid to LIC Group Gratuity Scheme		14,30,737.00
Ву	Students Activity Expenses		8,40,360.00
Ву	Alumini Fund Expenses		2,39,717.00
Ву	Retention money paid during the year		2,07,751.00
Ву	Students Association Fund Expenses		15,64,729.87
Ву	Addition to Fixed Assets:		
	Computer	64,000.00	
	Computer Software	12,30,785.00	
	Furniture, Fixtures and Fittings	5,24,278.00	
	Equipments	24,10,636.00	
	Library Books	3,24,949.60	45,54,648.60
Ву	Deposit with:		
	Mahanagar Gas Ltd	5,750.00	
	Delta Inc	10,000.00	
	Reliance Infrastructure	9,270.00	
	BMC	16,106.00	41,126.00
Ву	Liability for staff Welfare Fund		1,200.00
	D. (
Ву	Balance as on 31.03.2017:		
	In Currrent 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) (Account No.32385)	45,863.00	
	(Account No.25858)	15,981.50	
	(Account No.23838)	98,286.15	
	(Account No.32386)	78,771.90	
	(Account No.32140)	50,520.00	
	Total Rupees C/fc	3,89,276.05	14,56,39,592.12



15, A.K. Naik Marg,Fort, Mumbai - 400 001.

BANDRA, MUMBAI
COLLEGE OF ENGINEERING
FOR THE YEAR ENDED 31ST MARCH, 2017 (Contd..3)

PAYMENTS

Total Rupees B/fd 3,89,276.05 14,56,39,592.12

41,067.00	
1,66,615.50	
(1,00,18,612.51)	
1,36,283.76	
2,566.00	
276.00	
93,175.00	
30,526.00	
9,01,786.00	
5,99,09,000.00	
5,90,00,000.00	
3,00,00,000.00	
2,74,00,000.00	
1,00,000.00	
23,00,000.00	
48,517.00	17,05,00,475.80
	1,66,615.50 (1,00,18,612.51) 1,36,283.76 2,566.00 276.00 93,175.00 30,526.00 9,01,786.00 5,99,09,000.00 5,90,00,000.00 2,74,00,000.00 1,00,000.00 23,00,000.00

TOTAL RUPEES

31,61,40,067.92

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



SOCIETY OF ST. FRANCIS XAVIER PILAR, BANDRA, MUMBAI

FR. CRODRIGUES COLLEGE OF ENGINEERING

Notes on Accounts forming part of the accounts for the year ended 31.03.2017

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, Equipments and

Other Movable assets

10%

b) Computers & Computer Software

25%

c) Vehicle

Date: _ 7 SEP 2017

Mumbai:

10%

PRINCIPAL

For CHHOTALAL H.SHAH & CO.

Chartered Accountants

F.R.N. 101828W

CHATTONED

MUMBAI-

PARTNER

KETAN S. PATEL

CHARTERED ACCOUNTANT.

MEMBERSHIP NO. 42853

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.

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, 2016, 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 Bombay 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.



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.

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:

- in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2016;
- 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.
- 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)

Partner

 $\mathsf{Mumbai}: \overline{\boldsymbol{\mathsf{J}}}$

CHARTERED ACCOUNTANT.

MUMBAI-

MEMBERSHIP NO. 42853

CHARTERED ACCOUNTANTS

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

LIABILITIES

EQUIPMENT FUND: As per last Balance Sheet		1,39,50,000.00
FURNITURE & FIXTURE FUND : As per last Balance Sheet		36,13,500.00
DEVELOPMENT FUND: As per last Balance Sheet Add: Transferred from Income & Expenditure	9,96,45,930.33	
Account	1,23,56,096.52	11,20,02,026.85
DEPRECIATION RESERVE FUND: As per last Balance Sheet Add: Transferred from Income & Expenditure	6,63,51,570.29	
Account	28,32,282.21	6,91,83,852.50
GENERAL RESERVE FUND : As per last Balance Sheet Add : Transferred from Income & Expenditure	5,21,85,859.41	
Account	8,32,964.55 5,30,18,823.96	
Less : Transferred to Income & Expenditure Account	82,23,038.90	4,47,95,785.06
DEPRECIATION FUND : (Laboratory) As per last Balance Sheet Add : Provided during the year	1,62,907.00 12,664.00	1,75,571.00
DEPRECIATION FUND: (Hostel Flat) As per last Balance Sheet Add: Provided during the year	46,78,095.00 3,98,697.00	50,76,792.00
CONTINGENCY FUND : As per last Balance Sheet Add : Transferred from Income & Expenditure Account	1,19,75,133.08 8,14,177.21	1,27,89,310.29
R.S.KENKRE SCHOLARSHIP FUND :	-	
As per last Balance Sheet		10,000.00

Total Rupees C/fd 26,15,96,837.70



CHARTERED ACCOUNTANTS

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

LIABILITIES

	Total Rupees B/fd	26,15,96,837.70
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		10,000,000.00
ALBERT CARDOZA SCHOLARSHIP FUND : As per last Balance Sheet		1,00,001.00
ALUMNI FUND : As per last Balance Sheet Add : Transferred from Income & Expenditure	20,41,904.89	
Account	4,56,497.29 24,98,402.18	
Less : Spent during the year Transfer to Students Association Fund	1,51,439.00 18,000.00	23,28,963.18
STUDENTS AID FUND : As per last Balance Sheet	3,26,349.18	
Add: Transferred from Income & Expenditure Account	38,650.69	
Less : Spent during the year	3,64,999.87 81,327.00	
Transfer to Students Association Fund	55,000.00	2,28,672.87
NON - RECURRING GRANT (MODROB) As per last Balance Sheet		15,00,000.00



Total Rupees C/fd

26,68,11,974.75

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	26,68,11,974.75
STUDENTS ASSOCIATION FUND:		
As per last Balance Sheet	5,49,304.33	
Add: Sponsorship received during the year	7,20,787.32	
Transferred from Income & Expenditure		
Account	5,17,215.00	
Transferred from:		
Alumini Fund	18,000.00	
Student Aid Fund	55,000.00	
	18,60,306.65	
Less: Spent during the year	11,39,477.22	7,20,829.43
LIABILITIES TOWARDS:		
Staff Welfare Fund	10,752.00	
Student Ativities (ITSA)	82,411.00	
Fee refundable	74,804.00	
Retention Money	2,07,751.00	
E-Cell	21,148.00	
Deposit At Cap - 3 from DTE	3,95,000.00	7,91,866.00
INCOME AND EXPENDITURE ACCOUNT:		
As per last Balance sheet		
Add :Transferred from :	-	
General Reserve Fund	92 22 029 00	
General Reserve Land	82,23,038.90 82,23,038.90	
Less: Deficit as per Income and Expenditure	02,23,030.70	
Account	82,23,038.90	-
Note:		
Accounting Policies and Notes on Accounts		
	_	

As per report of even date annexed

TOTAL RUPEES

26,83,24,670.18

For CHHOTALAL H.SHAH & CO

Chartered Accountants F.R.N 101828W

MUMBAI, 3

MAY 2011

PARTNER

1 24

KETAN S. PATEL
CHARTERED ACCOUNTANT.
MEMBERSHIP NO. 42853

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

BANDRA, MUMBAI

COLLEGE OF ENGINEERING

31ST MARCH, 2016

HOSTEL (FLAT) AT KALINA:

As per last Balance Sheet

1,26,52,030.00

LABORATORY:

As per last Balance Sheet

4,16,186.68

INVESTMENTS WITH:

Housing Development Finance Corp. Ltd.

25,00,000.00

LABORATORY EQUIPMENTS & INSTRUMENTS:

As per last Balance Sheet Add: Additions during the year

Less: Depreciation written off (10%) 10,72,340.50 96,51,070.00

92,01,514.00

15,21,896.50 1,07,23,410.50

PLANT & MACHINERY:

As per last Balance Sheet 14,19,010.00 Add: Additions during the year

14,19,010.00 Less: Depreciation written off (10%) 1,41,901.00 12,77,109.00

COMPUTERS:

As per last Balance Sheet 71,28,362.00 Add: Additions during the year 50,62,742.00

1,21,91,104.00

Less: Depreciation written off (25%) 30,47,776.00 91,43,328.00

COMPUTERS SOFTWARE:

As per last Balance Sheet 9,75,628.00 Add: Additions during the year 4,00,000.00 13,75,628.00

Less: Depreciation written off (25%) 3,43,907.00 10,31,721.00

FURNITURE, FIXTURES & FITTINGS:

As per last Balance Sheet 87,20,198.00 Add: Additions during the year 2,01,275.00 89,21,473.00 Less: Depreciation written off (10%)

8,92,147.00 80,29,326.00

BASKET BALL COURT:

As per last Balance Sheet 98,460.00 Less: Depreciation written off (10%) 9,846.00 88,614.00

Total Rupees C/fd 4,47,89,384.68

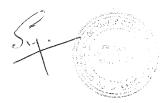
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COLLEGE OF ENGINEERING

31ST MARCH, 2016 (Contd..2)

ASSETS

		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 Gov	vernment	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 Current 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	
	Total Rupees C/fd	4,84,108.61	12,90,72,492.59



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

BANDRA, MUMBAI

COLLEGE OF ENGINEERING

31ST MARCH, 2016 (Contd..3)

ASSETS

	Total Rupees B/fd	4,84,108.61	12,90,72,492.59
CASH & BANK BALANCES :(C	Contd)		
(Account No.32691)		39,480.00	
(Account No.160309)		1,73,962.50	
(Account No.040041)		(1,31,25,490.53)	
(Account No.35662)		1,338.01	
(Account No.160213)		2,477.00	
State Bank of Patiala (A/c No 650	12090680)	262.00	
Kotak Mahindra Bank (A/c No. 01	11514144)	2,41,836.00	
Canara Bank (A/c No. 010310107	78114)	57,158.00	
In Fixed Deposit with:			
Catholic Syrian Bank Ltd.		2,11,58,353.00	
Kotak Mahindra Bank Ltd.		85,00,000.00	
Corporation Bank		14,97,501.00	
Corporation Bank (Corp. Classic)		3,63,27,000.00	
IDBI Bank Ltd.		2,85,00,000.00	
South Indian Bank		50,00,000.00	
Canara Bank		4,79,00,000.00	
Corporation Bank			
a) In the Name of Trustees of Enga	g. College	1,00,000.00	
b) In Joint Account with Director of	of		
Technical Education		23,00,000.00	
Cash on hand		94,192.00	13,92,52,177.59

TOTAL RUPEES

26,83,24,670.18

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

PRINCIPAL.

CHARTERED ACCOUNTANTS

SOCIETY OF ST. FRANCIS XAVIER PILAR

FR. CONCEICAO RODRIGUES

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

То	Salaries to Teaching & Non Teaching Staff		9,25,93,085.45
То	Allowance		62,683.00
То	Honorarium		1,45,371.00
То	Salaries etc. of Security Staff reimbursed to Mana	ngement	9,83,963.00
То	Salaries etc. of Admin & Other Staff reimbursed	to Management	17,00,462.00
То	Director Salary	-	6,00,000.00
То	Management Contribution to Provident Fund		26,32,999.00
То	Administration and Other EDLI Charges		7,67,718.00
То	Leave Travel Allowance		1,20,010.00
То	Professional Charges		16,145.00
То	Accreditation Expenses		1,25,950.00
То	Annual Affiliation Fees paid to UOM		4,80,000.00
To	AICTE Processing Fees		75,000.00
То	DTE Processing Fees		85,000.00
То	Advertisement Expenses		3,12,735.00
То	Audit Fees		97,325.00
То	Bank Charges		1,159.86
То	Computer Stationery		1,91,613.00
То	Consumables		1,97,345.05
To	Conveyance, Travel & Transport		1,00,041.00
То	Convocation Expenses		64,553.00
То	Electricity Charges		30,71,645.00
То	Exam Expenses		84,646.00
То	Exam Remuneration Paid		5,70,145.00
То	Hostel Flat Maintenance		4,41,926.00
То	House Keeping		7,60,893.00
To	Inplant Training & Placement		1,08,495.00
То	Internet Charges		9,60,203.00
То	Legal Charges		2,55,000.00
То	Postage, Telegram & Courier Charges		5,252.00
То	Printing & Stationery		7,54,658.48
То	Miscellaneous Expenses		72,690.00
То	Repairs and Maintenance:		
	Building	41,55,031.00	
	General	6,82,066.53	
	Computers	3,75,373.50	
	Equipments	7,98,817.00	60,11,288.03
	Equipments	7,50,017.00	00,11,200.03
То	Rent		86,43,000.00
То	Seminars (Net)		42,728.00
То	Staff Development		1,83,435.00
		Total Rupees C/fd	12,33,19,162.87



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

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

EXPENDITURE

		Total Rupees B/fd	12,33,19,162.87
То	Staff Welfare		3,41,388.00
To	Subscription & Membership Fees		10,60,043.00
То	Training and Placement		3,43,500.00
То	Telephone Charges		47,880.00
То	Washing Charges		21,985.00
То	Water Charges		46,710.00
То	Premium paid to LIC Group Gratuity Scheme		26,32,459.00
То	Students Activity Expenses (Net)		11,20,177.00
То	Transferred to:		
	Contingencies Fund	8,14,177.21	÷
	Depreciation Reserve Fund	28,32,282.21	
	Development Fund	1,23,56,096.52	
	General Reserve Fund	8,32,964.55	
	Student Aid Fund	38,650.69	
	Alumini Fund	4,56,497.29	
	Students Association Fund	5,17,215.00	1,78,47,883.47
То	Depreciation on:		
10	Laboratory	12,664.00	
	Hostel (Flat)	3,98,697.00	
	Laboratory Equipments & Instrument	10,72,340.50	
	Plant & Machinery	1,41,901.00	
	Computers	30,47,776.00	
	Computer Software	3,43,907.00	
	Furniture, Fixtures & Fittings	8,92,147.00	
	Furniture & Fixtures (Hostel)	12,179.00	
	Library Books	2,70,862.31	
	Book Bank	1,184.00	
	Basket Ball Court	9,846.00	62,03,503.81
	Note:		
	Accounting Policies and Notes on Accounts		
		TOTAL RUPEES	15,29,84,692.15

As per report of even date annexed

For CHHOTALAL H.SHAH & CO

Chartered Accountants

F.R.N 101828W

MUMBAI Com:VAD 3

PARTNER

MUMBAL1

KETAN S. PATEL

CHARTERED ACCOUNTANT. MEMBERSHIP NO. 42853

COLLEGE OF ENGINEERING

FOR THE YEAR ENDED 31ST MARCH, 2016.

INCOME

	INCOME	•	
Ву	<u>Fees:</u>		
	Tuition	11,46,23,683.00	
	Development	1,05,99,225.00	12,52,22,908.00
Ву	Other Fees:		
	E Charges	11,570.00	•
	Library	10,150.00	
	Laboratory	23,200.00	
	Training and Placement	4,02,537.50	
	Internet	17,250.00	
	Examination	11,73,432.00	
	Gymkhana & Annual Gathering	9,062.50	
	Verification Charges	61,835.00	
	Other Fees	28,275.00	17,37,312.00
Ву	Phd Fees:		
	Tuition	11,36,172.00	
	Development	1,09,658.00	12,45,830.00
Ву	Fines		57,965.00
Ву	Resource Generation:		
	Consultancy Charges		11,36,600.00
Ву	<u>Interest on :</u>		
	Savings Account	76,902.00	
	Fixed Deposit with Bank	57,00,856.73	
	Investment	23,354.00	
	Contingencies Fund	8,14,177.21	
	Depreciation Reserve Fund	28,32,282.21	
	Development Fund	16,47,213.52	
	General Reserve Fund	8,32,964.55	
	Student Aid Fund	38,650.69	
	Students Association Fund	26,667.00	
	Alumini Fund	1,62,497.29	1,21,55,565.20
			/

Total Rupees C/fd

14,15,56,180.20



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

BANDRA, MUMBAI

COLLEGE OF ENGINEERING

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

INCOME

		Total Rupees B/fd	14,15,56,180.20
Ву	Sale of:		
	Scrap and Discarded items	1,23,993.00	
	Journal Papers	69,180.00	
	Stationery (Net)	3,90,470.00	
	Forms	8,37,000.00	14,20,643.00
Ву	Other Income:		
	Miscellaneous Income	71,507.00	
	Identity & Library Cards	23,200.00	
	Locker Rent	68,750.00	1,63,457.00
Ву	Admission Cancellation Charges		75,000.00
Ву	Hostel Accommodation Charges		8,53,079.05
Ву	ICAC3-15 (Net)		12,812.00
Ву	Alumini Association Membership Fees		2,94,000.00
Ву	Students Association Fund (Other Income)		3,86,482.00
Ву	Deficit carried over to Balance sheet		82,23,038.90

TOTAL RUPEES

15,29,84,692.15

PRINCIPAL

CHARTERED ACCOUNTANTS

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

RECEIPTS

То	Balance as on 01.04.2015.:	1	
	In Currrent Account with:		
	Corporation Bank		-
	(Account No.000372)	11,000.00	
	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	
	(Account No.32148)	55,565.00	
	(Account No.32691)	35,239.00	
	(Account No.160309)	1,54,255.50	
	(Account No.040041)	(44,93,511.66)	
	(Account No.35662)	1,057.17	
	(Account No.160213)	698.00	
	State Bank of Patiala (A/c No 65012090680)	252.00	
	Kotak Mahindra Bank (A/c No. 0111514144)	1,01,24,774.00	
	Canara Bank (A/c No. 0103101078114)	84,30,275.00	
	In Fixed Deposit with:		
	Catholic Syrian Bank Ltd.	1,98,70,002.00	
	Kotak Mahindra Bank Ltd.	50,00,000.00	
	Corporation Bank	4,89,97,501.00	
	Corporation Bank (Corp. Classic)	1,44,02,000.00	
	Dewan Housing Finance Corp. Ltd.	25,00,000.00	
	South Indian Bank	50,00,000.00	
	Canara Bank	90,00,000.00	
	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	41,678.00	12,18,10,667.84
To	Fees:		
	Tuition	11,46,23,683.00	
	Development	1,05,99,225.00	
	•	12,52,22,908.00	
	Less: Fee receivable	12,214.00	
	Scholarships due from Government	83,06,354.00	11,69,04,340.00

Total Rupees C/fd

23,87,15,007.84



CHARTERED ACCOUNTANTS

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

RECEIPTS

		Total Rupees B/fd	23,87,15,007.84
То	Phd Fees:		
	Tuition	11,36,172.00	•
	Development	1,09,658.00	12,45,830.00
			12, 13,030.00
То	Fines:		
	Library	48,970.00	
	Others	8,995.00	57,965.00
			· .
То	Other Fees:		
	E Charges	11,570.00	
	Library	10,150.00	
	Laboratory	23,200.00	
	Training and Placement	1,18,787.50	
	Internet	17,250.00	
	Examination	11,73,432.00	
	Gymkhana & Annual Gathering	9,062.50	
	Verification Charges	61,835.00	
	Other Fees	28,275.00	14,53,562.00
_			
То	Resource Generation:		
	Consultancy Charges		12,47,486.00
TD.	T		
То	Interest on:		
	Savings Account	76,902.00	
	Fixed Deposit with Bank	57,00,856.73	
	Investment	23,354.00	
	Contingencies Fund	8,14,177.21	
	Depreciation Reserve Fund	28,32,282.21	
	Development Fund	16,47,213.52	
	General Reserve Fund	8,32,964.55	
	Student Aid Fund Alumini Fund	38,650.69	
	Alumini Fund	1,62,497.29	
	T	1,21,28,898.20	
	Less: Interest receivable	17,69,595.92	1,03,59,302.28
То	Sala of .		
To			
	Scrap and Discarded items	1,23,993.00	
	Journal Papers	69,180.00	
	Stationery Forms	6,33,444.00	
	LOHII2	8,37,000.00	16,63,617.00
		Total Rupees C/fd	25,47,42,770.12
		•	



CHARTERED ACCOUNTANTS

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

RECEIPTS

		Total Rupees B/fd	25,47,42,770.12
То	Other Income:		
	Miscellaneous Income	71,507.00	
	Identity & Library Cards	23,200.00	
	Locker Rent	68,750.00	1,63,457.00
То	Admission Cancellation Charges		75,000.00
То	Hostel Accommodation Charges		8,53,079.05
To	Students Activity Income		3,15,323.00
To	Seminars Income		1,27,700.00
To	Alumini Association Membership Fees		2,94,000.00
To	Scholarship Receivable received		1,41,72,089.00
To	Deposit with B.M.C. refunded		13,310.00
To	Deposit with Yashwant Natyamandir refunded		15,000.00
То	CAP Allowance from University		9,384.00
То	Deposit at Cap 3		7,40,000.00
То	Advance to Society of St. Francis Xavier Pilar refu	nded	91,05,957.00
То	Students Association Fund:		
	Sponsorship received during the year	7,20,787.32	
	Other Income	3,86,482.00	
	Interest	26,667.00	11,33,936.32
То	<u>Liabilities towards:</u>		
	Student Ativities (ITSA)	8,419.00	
	Fee refundable	74,804.00	
	Retention Money	2,07,751.00	2,90,974.00

Note: Accounting Policies and Notes on Accounts

TOTAL RUPEES

28,20,51,979.49

As per report of even date annexed

(MUMBAI-1

For CHHOTALAL H.SHAH & CO

Chartered Accountants

F.R.N 101828W

PARTNER

KETAN S. PATEL

CHARTERSE COCOUNTANT.

MEMBERSHIF NO. 42853

COLLEGE OF ENGINEERING

FOR THE YEAR ENDED 31ST MARCH, 2016

PAYMENTS

Ву	Salaries to Teaching & Non Teaching Staff		9,25,93,085.45
Ву	Allowance		62,683.00
Ву	Honorarium		1,45,371.00
By	Salaries etc. of Security Staff reimbursed to Ma	nagement	9,83,963.00
By	Salaries etc. of Admin & Other Staff reimburse	-	17,00,462.00
•	Director Salary		6,00,000.00
	Management Contribution to Provident Fund		26,32,999.00
	Administration and Other EDLI Charges		7,67,718.00
	Leave Travel Allowance		1,20,010.00
	Professional Charges		16,145.00
-	Accreditation Expenses		1,25,950.00
	Annual Affiliation Fees paid to UOM		4,80,000.00
	AICTE Processing Fees		75,000.00
-	DTE Processing Fees		85,000.00
	Advertisement Expenses		3,12,735.00
By	Audit Fees		97,325.00
Ву	Bank Charges		1,159.86
	Computer Stationery		1,91,613.00
	Consumables		1,97,345.05
Ву	Conveyance, Travel & Transport		
•	Convocation Expenses		1,00,041.00
Ву			64,553.00
Ву	Consultancy Charges Expenses		1,10,886.00
Ву	Electricity Charges		30,71,645.00
Ву	Exam Expenses		84,646.00
Ву	Exam Remuneration Paid		5,70,145.00
Ву	Hostel Flat Maintenance		4,41,926.00
Ву	House Keeping		7,60,893.00
Ву	Inplant Training & Placement		1,08,495.00
Ву	Internet Charges		9,60,203.00
Ву	Legal Charges		2,55,000.00
Ву	Postage, Telegram & Courier Charges		5,252.00
Ву	Printing & Stationery		7,54,658.48
Ву	Printing & Stationery (Students)		2,42,974.00
Ву	Miscellaneous Expenses		72,690.00
Ву	Repairs and Maintenance:		
	Building	41,55,031.00	
	General	6,82,066.53	
	Computers	3,75,373.50	
	Equipments	7,98,817.00	60,11,288.03
Ву	Rent		86,43,000.00
By	Seminars Expenses		1,70,428.00
Ву	Staff Development		1,83,435.00
		Total Rupees C/fd	12,38,00,722.87

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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
Ву	Subscription & Membership Fees		10,60,043.00
Ву	Training and Placement		3,43,500.00
Ву	Telephone Charges		47,880.00
Ву	Washing Charges		21,985.00
Ву	Water Charges		46,710.00
Ву	Premium paid to LIC Group Gratuity Scheme		26,32,459.00
Ву	Students Activity Expenses		14,35,500.00
	Alumini Fund Expenses		1,51,439.00
Ву	•		81,327.00
Ву	Students Association Fund Expenses		11,39,477.22
D.	ICAC2 15		
Ву	ICAC3-15 Spent during the year	5.04.210.00	
	Less: Received during the year	5,94,319.00	4 42 710 00
	Less . Received during the year	1,50,600.00	4,43,719.00
Ву	Addition to Fixed Assets:		
2)	Computer 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
D	Dala 21 02 2016		
Ву	Balance as on 31.03.2016:		
	In Currrent Account with:		
	Corporation Bank	11 000 00	
	(Account No.000372)	11,000.00	
	In Savings Account with:		
	Corporation Bank	04.042.50	
	(Account No.30775) (Account No.31102)	84,843.50	
	(Account No.51102)	30,081.00	

Total Rupees C/fd

1,25,924.50

14,02,99,801.90

COLLEGE OF ENGINEERING

FOR THE YEAR ENDED 31ST MARCH, 2016 (Contd..3)

PAYMENTS

Total Rupees B/fd	1,25,924.50	14,02,99,801.90
(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	
(Account No.32691)	39,480.00	
(Account No.160309)	1,73,962.50	
(Account No.040041)	(1,31,25,490.53)	
(Account No.35662)	1,338.01	
(Account No.160213)	2,477.00	
State Bank of Patiala (A/c No 65012090680)	262.00	
Kotak Mahindra Bank (A/c No. 0111514144)	2,41,836.00	
Canara Bank (A/c No. 0103101078114)	57,158.00	
In Fixed Deposit with:		
Catholic Syrian Bank Ltd.	2,11,58,353.00	
Kotak Mahindra Bank Ltd.	85,00,000.00	
Corporation Bank	14,97,501.00	
Corporation Bank (Corp. Classic)	3,63,27,000.00	
Housing Development Finance Corp. Ltd.	25,00,000.00	
IDBI Bank Ltd.	2,85,00,000.00	
South Indian Bank	50,00,000.00	
Canara Bank	4,79,00,000.00	
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	94,192.00	14,17,52,177.59

TOTAL RUPEES

28,20,51,979.49

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

PRINCIPAL

 A. K. Naik Marg, Fort Mumbai - 400 001.

CHARTERED ACCOUNTANTS

SOCIETY OF ST. FRANCIS XAVIER PILAR, BANDRA, MUMBAI

FR. CRODRIGUES COLLEGE OF ENGINEERING

Notes on Accounts forming part of the accounts for the year ended 31.03.2016

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

MUMBAI-

ii) Depreciation on Fixed Assets has been provided on Written Down Value (W.D.V.) Method at the following rates:

 a) Furniture Fixtures, Equipments 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 : Date: 3 1 MAY 2016 PARTNER

KETAM S. PATEL CHARTERED ACCOUNTANT. MEMBERSHIP NO. 42853

PRINCIPAL

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

PANDRA, MUMBAI

COLLEGE OF ENGINEERING

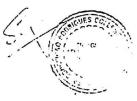
THE YEAR ENDED 31ST MARCH, 2016

PAYMENTS

	THIMBINIO		
8	to reading a ron reading starr		9,25,93,085.45
\			62,683.00
	Honorarium		1,45,371.00
3 N	the state of the s	nagement	9,83,963.00
	Silvies etc. of Admin & Other Staff reimbursed	to Management	17,00,462.00
1. 7	Coctor Salary	•	6,00,000.00
1.	Sagement Contribution to Provident Fund		26,32,999.00
17	Administration and Other EDLI Charges		7,67,718.00
	Le ve Trave! Allowance		1,20,010.00
) \	Professional Charges		16,145.00
, i.	Accreditation Expenses		1,25,950.00
, v	A: ual Affiliation Fees paid to UOM		4,80,000.00
I V	A FE Processing Fees		75,000.00
1	Processing Fees		85,000.00
	ertisement Expenses		3,12,735.00
i	A it Fees		97,325.00
	B. k Charges		1,159.86
ì.	Coputer Stationery		1,91,613.00
' I.	Ce sumables ~	,	1,97,345.05
i y	eyance, Travel & Transport		1,00,041.00
i	ocation Expenses		64,553.00
i	ultancy Charges Expenses		1,10,886.00
!	tricity Charges		30,71,645.00
	Expenses		84,646.00
	Ex n Remuneration Paid		5,70,145.00
	Ho el Flat Maintenance		4,41,926.00
	i e Keeping		7,60,893.00
	nt Training & Placement	, ,	1,08,495.00
	net Charges		9,60,203.00
	Charges		2,55,000.00
	ge, Telegram & Courier Charges		5,252.00
	ing & Stationery		7,54,658.48
	eng & Stationery (Students)		2,42,974.00
	Lianeous Expenses		72,690.00
. ;	es and Maintenance :		
	ing	11.55.031.06	
		41,55.031.00	
	aters	6,82,066.53 3,75,373,50	
i			***************************************
		7,98,817.00	60.11,288.03
þ	9 ·		86,43,000.00
	nars Expenses		1,70,428.00
	Development		1,83,435.00
		_	1,00,100
		Tarat the own	

Total Rupees C/fd

12,38,00,722.87



CO' BE OF ENGINEERING

FC E YEAR ENDED 31ST MARCH, 2016 (Contd..2)

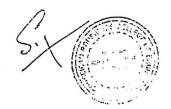
PAYMENTS

			Total Rupees B/fd	12,38,00,722.87
	By	Staff Welfare		3,41,388.00
	By	bscription & Membership Fees	,	10,60,043.00
	\mathbf{B}_{N}	aining and Placement		3,43,500.00
	!	lephone Charges		47,880.00
	L.	ashing Charges		21,985.00
	B_{Σ}	ater Charges		46,710.00
	B_{Σ}	Premium paid to LIC Group Gratuity Scheme	-	26,32,459.00
	$\mathbf{R}_{\mathbf{V}}$	Students Activity Expenses		14,35,500.00
		î a		
×	B_{V}	Humini Fund Expenses		1,51,439.00
X	150	dents Aid Fund Expenses		81,327.00
χ	1	dents Association Fund Expenses		11,39,477.22
X	B_{λ}	<u>AC3-15</u>	5.04.210.00	
		pent during the year	5,94,319.00	4,43,719.00
		ess: Received during the year	1,50,600.00	4,43,717.00
	B_{Y}	Addition to Fixed Assets:	50,62,742.00	
		mpater	4,00,000.00	
		imputer continue	2,01,275.00	
		erniture, Fixtures and Fittings	15,21,896.50	
		brary Books	2,96,945.31	74,82,858.81
		Stary Books		
	D.	Deposit with:	•	
X	111	liance Energy	13,560.00	
		shwant Natyamandir	. 15,000.00	
		ATA Power	11,480.00	40,040.00
		ATATOM		
r	Вч	dvance to Suppliers		12,30,753.00
×		to delige to deppend		
	Eq.	Salance as on 31.03.2016:		
		Current Account with :		
		orporation Bank		
		.ccount No.006372)	11,000.60	
•		Savings Account with :		
		Corporation Bunk		
		Account No.30775)	\$4,843.5	
		Account No.31102)	30,081.00	
		Accorni india (1.04)		

Total Rupees C.fd

1.25,924.54

14.02.99,801.90



COLLEGE OF ENGINEERING

FOR THE YEAR ENDED 31ST MARCH, 2016 (Contd...3)

PAYMENTS

Total Rupees B/fd	1,25,924.50	14,02,99,801.90
(Account No.32385)	15,356.50	
Account No.25858)	1,01,585.15	
count No.32386)	1,83,432.46	
count No.32148)	57,810.00	
count No.32691)	39,480.00	
account No.160309)	1,73,962.50	
(Account No.040041)	(1,31,25,490.53)	
(Account No.35662)	1,338.01	
(account No.160213)	2,477.00	
te Bank of Patiala (A/c No 65012090680)	262.00	
ak Mahindra Bank (A/c No. 0111514144)	2,41,836.00	
ara Bank (A/c No. 0103101078114)	57,158.00	
•		
Fixed Deposit with:		
holic Syrian Bank Ltd.	2,11,58,353.00	
tak Mahindra Bank Ltd.	85,00,000.00	
Corporation Bank	14,97,501.00	
poration Bank (Corp. Classic)	3,63,27,000.00	
ising Development Finance Corp. Ltd.	25,00,000.00	·
3I Bank Ltd.	2,85,00,000.00	<u>+</u>
outh Indian Bank	50,00,000.00	
nara Bank	4,79,00,000.00	
rporation Bank		
n the Name of Trustees of Engg. College	1,00,000.00	
n Joint Account with Director of .		
Technical Education	23,00,000.00	
h on hand	94,192.00	14.17.52.177.59

TOTAL RUPEES

28,20,51,979.49

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

PRINCIPAL

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.

AUDIT REPORT

Report on the financial statements

1 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, 2015, 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.

Management's responsibility for the financial statements

2 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 inaccordance with the provisions of the Bombay 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.

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.
- 4 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



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.

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 and adequate internal financial control system over financial reporting and the operating effectiveness of such con rols. 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.

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

Opinion

- 6 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 of the state of affairs of the unit as at 31st March. 2015, its Income & Expenditure and its Receipts and Payments for the year ended on that date.
- 7 We report that:
- i) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii) in our opinion proper books of account as required by law have been kept by the unit so far as appears from our examination of those books;
- iii) the Balance Sheet, 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)

raimoi

Mumbai: 2 9 3 3 2315

CHARTERED ACCOUNTANTS

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

LIABILITIES

EQUIPMENT FUND :		1 20 50 000 00
As per last Balance Sheet		1,39,50,000.00
FURNITURE & FIXTURE FUND :		
As per last Balance Sheet		36,13,500.00
DEVELOPMENT FUND :		
As per last Balance Sheet	8,77,05,138.75	
Add : Transferred from Income & Expenditure		
Account	1,19,40,791.58	9,96,45,930.33
DEPRECIATION RESERVE FUND :		
As per last Balance Sheet	6,21,62,857.50	
Add: Transferred from Income & Expenditure		
Account	41,88,712.79	6,63,51,570.29
GENERAL RESERVE FUND :		
As per last Balance Sheet	5,58,35,463.95	
Add : Transferred from Income & Expenditure		
Account	<u>11,10,899.79</u> <u>5,69,46,363.74</u>	
Less: Transferred to Income & Expenditure	5,69,46,363.74	
Account (Balance Sheet)	47,60,504.33	5,21,85,859.41
DEPRECIATION FUND : (Laboratory)		
As per last Balance Sheet Add: Provided during the year	1,49,576.00 13,331.00	1,62,907.00
Add . I fovided during the year	13,331.00	1,02,907.00
DEPRECIATION FUND: (Hostel Flat)		
As per last Balance Sheet	42,58,414.00	
Add: Provided during the year	4,19,681.00	46,78,095.00
CONTINGENCY FUND :		
As per last Balance Sheet	1,07,03,440.29	
Add : Transferred from Income & Expenditure		
Account	12,71,692.79	1,19,75,133.08
	Total Rupees C/fd	25,25,62,995.11

CHARTERED ACCOUNTANTS

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

Total Rupees C/fd 25,60,98,750.18

LIABILITIES

	Total Rupees 3/fd	25,25,62,995.11
R.S.KENKRE SCHOLARSHIP FUND :		
As per last Balance Sheet		10,000.00
•		
AJINKYA JADHAV SCHOLARSHIP FUND :		
As per last Balance Sheet		25,000.00
N.V.SEKHARA WARRIER SCHOLARSHIP F	<u>UND :</u>	
As per last Balance Sheet		32,500.00
LAXMICHAND JHAVERI FOUNDATION		
LABORATORY FUND:		
As per last Balance Sheet		10,00,000.00
715 per last Balance Sheet		10,00,000.00
ALBERT CARDOZA SCHOLARSHIP FUND:		
As per last Balance Sheet		1,00,001.00
•		
ALUMNI FUND :		
As per last Balance Sheet	17,44,917.80	,
Add: Transferred from Income & Expenditure		
Account	4,85,603.09	
	22,30,520.89	
Less: Spent during the year	1,13,616.00	
Transfer to Students Association Fund	75,000.00	20,41,904.89
STUDENTS AID FUND:		
As per last Balance Sheet	5,09,522.18	
Add: Transferred from Income & Expenditure		
Account	37,240.00	
Transferred from Caution Money Deposits	10,500.00	
	5,57,262.18	
Less: Spent during the year	15,000.00	2 2 4 2 4 2 1 2
Transfer to Students Association Fund	2,15,913.00	3,26,349.18

CHARTERED ACCOUNTANTS

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

LIABILITIES

	Total Rupees s/fd	25,60,98,750.18
GRATUITY FUND:		
As per last Balance Sheet	43,87,398.00	
Less: Transferred to Income and Expenditure		
account	43,87,398.00	-
NON - RECURRING GRANT (MODROB)		
As per last Balance Sheet		15,00,000.00
STUDENTS ASSOCIATION FUND:		
As per last Balance Sheet	6,34,296.54	
Add: Sponsorship received during the year	6,92,640.00	
Transferred from Income & Expenditure	4.01.450.00	
Account	4,81,452.00	
Transferred from:	75,000,00	
Alumini Fund	75,000.00	
Student Aid Fund	2,15,913.00	
	20,99,301.54	5 40 204 22
Less : Spent during the year	15,49,997.21	5,49,304.33
DEPOSIT FROM STUDENTS:		
Caution Money and Library Deposits:		
As per last Balance Sheet	10,500.00	
Less: Transferred to Students Aid Fund	10,500.00	-
<u>LIABILITIES TOWARDS</u> :		
Staff Welfare Fund	10,752.00	
Student Activities (ITSA)	73,992.00	
E-Cell	21,148.00	
ICAC3-15	4,56,531.00	
Training & Placement	2,83,750.00	8,46,173.00



Total Rupees C/fd

25,89,94,227.51

CHARTERED ACCOUNTANTS

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

LIABILITIES

Total Rupees 3/fd

25,89,94,227.51

INCOME AND EXPENDITURE ACCOUNT:

As per last Balance sheet

Add: Transferred from:

General Reserve Fund

47,60,504.33 43,87,398.00

Gratuity Fund

91,47,902.33

Less : Deficit as per Income and Expenditure

Account

91,47,902.33

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

TOTAL RUPEES

25,89,94,227.51

As per report of even date annexed

For CHHOTALAL H.SHAH & CO

Chartered Accountants F.R.N 101828W

PARTNER

MUMBAL, 2 9 MAY 2015

BANDRA, MUMBAI

COLLEGE OF ENGINEERING

31ST MARCH, 2015

ASSETS

HOSTEL (FLAT) AT KALINA (At Cost):

As per last Balance Sheet 1,26,52,030.00

LABORATORY (At Cost):

As per last Balance Sheet 4,16,186.68

INVESTMENTS WITH:

As per last Balance Sheet

Dewan Housing Finance Corp. Ltd. 25,00,000.00

LABORATORY EQUIPMENTS & INSTRUMENTS:

Add: Additions during the year 79,415.00 1,02,23,905.00 Less: Depreciation written off (10%)

1,01,44,490.00

10,22,391.00 92,01,514.00

PLANT & MACHINERY:

As per last Balance Sheet 15,76,678.00 Less: Depreciation written off (10%) 1,57,668.00 14,19,010.00

COMPUTERS:

As per last Balance Sheet 47,11,743.00 Add: Additions during the year 47,92,740.00 95,04,483.00

Less: Depreciation written off (25%) 23,76,121.00 71,28,362.00

COMPUTERS SOFTWARE:

As per last Balance Sheet 13,00,837.00 Less: Depreciation written off (25%) 3,25,209.00 9,75,628.00

FURNITURE, FIXTURES & FITTINGS:

As per last Balance Sheet 86,28,119.00 Add: Additions during the year 10,60,990.75 96,89,109.75

Less: Depreciation written off (10%) 9,68,911.75 87,20,198.00

BASKET BALL COURT:

Additions during the year 1,09,400.00 Less: Depreciation written off (10%) 10,940.00 98,460.00

> Total Rupees C/fd 4,31,11,388.68

BANDRA, MUMBAI

COLLEGE OF ENGINEERING

31ST MARCH, 2015 (Contd..2)

ASSETS

	Total Rupec B/fd	4,31,11,388.68
FURNITURE AND FIXTURES (HOSTEL):		
As per last Balance Sheet	1,35,122.00	
Less: Depreciation written off (10%)	13,532.00	1,21,790.00
<u>LIBRARY BOOKS :</u>		
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:		
As per last Balance Sheet	13,151.00	
Less: Depreciation written off (10%)	1,315.00	11,836.00
<u>VEHICLE</u> :		
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:		
RELIANCE ENERGY	9,560.00	
TATA Power	30,800.00	
B.M.C	13,310.00	
Yashwant Natyamandir	15,000.00	68,670.00

54.

Total Rupees C/fd

13,96,83,559.67

BANDRA, MUMBAI

COLLEGE OF ENGINEERING

31ST MARCH, 2015 (Contd..3)

ASSETS

	Total Rupe s B/fd	13,96,83,559.67
CASH & BANK BALANCES:		
In Savings Account with:		
Corporation Bank		
(Account No.160213)	698.00	
(Account No.35662)	1,057.17	
(Account No.372)	11,000.00	
(Account No.160309)	1,54,255.50	
(Account No.32691)	35,239.00	
(Account No.32148)	55,565.00	
(Account No.032386)	63,831.68	
(Account No.25858)	85,845.15	
(Account No.32385)	14,744.50	
(Account No.31102)	37,714.00	
(Account No.30775)	77,747.50	
(Account No.040041)	(44,93,511.66)	
State Bank of Patiala (A/c No. 65012090680)	252.00	
Canara Bank (A/c No. 0103101078114)	84,30,275.00	
Kotak Mahindra Bank (A/c No. 0111514144)	1,01,24,774.00	`
In Fixed Deposit with:		
Catholic Syrian Bank Ltd.	1,98,70,002.00	
Kotak Mahindra Bank	50,00,000.00	
Corporation Bank	4,89,97,501.00	
Corporation Bank (Corp. Classic)	1,44,02,000.00	
South Indian Bank	50,00,000.00	
Canara Bank	90,00,000.00	
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	41,678.00	11,93,10,667.84

Total Rupees C/fd 25,89,94,227.51

5

BANDRA, MUMBAI
COLLEGE OF ENGINEERING
31ST MARCH, 2015 (Contd..4)

ASSETS

Total Rupe s B/fd 25,89,94,227.51

TOTAL RUPEES

25,89,94,227.51

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

PRINCIPAL

CHARTERED ACCOUNTANTS

SOCIETY OF ST. FRANCIS XAVIER PILAR

FR. CONCEICAO RODRIGUES

INCOME AND EXPENDITURE ACCOUNT

Total Rupees C/fd 10,25,19,850.26

EXPENDITURE

То	Salaries to Teaching & Non Teaching Staff		8,63,03,353.75
То	Allowance		2,80,444.00
То	Honorarium		1,45,788.00
То	Salaries etc. of Security Staff reimbursed to Mar	nagement	9,25,161.00
То	Salaries etc.of Admin. & Other Staff reimbursed	to Management	15,39,452.00
To	Director Salary		6,00,000.00
To	Management Contribution to Provident Fund		20,93,141.00
To	Administration and Other EDLI Charges		7,72,899.00
To	Professional Charges		24,611.00
To	Annual Affiliation Fees paid to UOM		4,80,000.00
To	Advertisement Expenses		2,60,970.00
To	Audit Fees		75,843.00
То	Bank Charges		1,258.77
То	Computer Stationery		2,22,609.00
То	Consumables		2,87,366.85
То	Conveyance, Travel & Transport		71,600.00
To	Electricity Charges		26,19,711.00
То	Exam Expenses		86,585.00
То	Exam Remuneration Paid		5,50,046.00
То	Hostel Flat Maintenance		4,60,662.05
То	House Keeping		9,02,431.00
То	Inplant Training & Placement		97,268.00
То	AICTE Processing Fees		1,50,000.00
To	Internet Charges		8,86,894.00
To	Leave Travel Allowance		1,17,948.00
To	Postage, Telegram & Courier Charges		6,829.00
То	Printing & Stationery		4,96,423.69
To	Miscellaneous Expenses		92,844.00
То	Convocation Expenses		39,000.00
То	Repairs and Maintenance:		
	Building	63,154.30	
	General	6,48,581.75	
	Computers	2,23,826.60	
	Equipments	9,93,148.50	19,28,711.15

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
То	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 MAY 2015

CHARTERED ACCOUNTANTS

SOCIETY OF ST. FRANCIS XAVIER PILAR

FR. CONCEICAO RODRIGUES

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

		Total Rupee: B/fd	10,25,19,850.26
То	DTE Processing Fees		10,000.00
То	Rent		86,43,000.00
То	Seminars		15,369.00
То	Staff Development		2,06,846.00
To	Staff Welfare		2,92,789.00
To	Subscription & Membership Fees		9,34,666.00
To	Good Governance Day Expenses		30,000.00
To	Telephone Charges		52,300.00
То	Washing Charges		20,960.00
То	Water Charges		41,200.00
То	Insurance Premium		2,956.00
То	Students Activity Expenses		7,45,453.00
То	Premium paid to LIC Group Gratuity Schem	e	94,99,835.00
То	P.G.Grant Expenses		202.00
То	Old Vehicle scraped		37,468.00
То	Transferred to:		
	Contingency Fund	12,71,692.79	`
	Depreciation Reserve Fund	41,88,712.79	
	Development Fund	1,19,40,791.58	
	General Reserve Fund	11,10,899.79	
	Students Aid Fund	37,240.00	
	Alumini Fund	4,85,603.09	
	Students Association Fund	4,81,452.00	1,95,16,392.04

Total Rupees C/fd 14,25,69,286.30

BANDRA, MUMBAI

COLLEGE OF ENGINEERING

FOR THE YEAR-ENDED 31ST MARCH, 2015.

<u>INCOME</u>

Ву	Fees:		
	Tuition	11,09,35,8' 5.00	
	Development	93,36,814.00	12,02,72,709.00
Ву	Other Fees:		
	E Charges	11,790.00	
	Library	12,600.00	
	Laboratory	28,800.00	
	Training and Placement	19,350.00	
	Internet	9,000.00	
	Examination	11,20,188.00	
	Gymkhana & Annual Gathering	11,250.00	
	Verification Charges	56,502.00	
	Other Fees	32,000.00	13,01,480.00
Ву	Phd Fees:		
	Tuition	5,79,820.00	
	Development	54,020.00	6,33,840.00
			•
Ву	Fines		29,700.00
_			
Ву	Resource Generation:		
	Consultancy Charges (Net)		4,49,718.00
D	Total control on the		
Ву	Interest on :	1 12 702 00	
	Savings Account	1,13,792.00	
	Fixed Deposit with Bank	37,55,830.93	
	Contingency Fund	12,71,692.79	
	Depreciation Reserve Fund	41,88,712.79	
	Development Fund	25,49,957.58	
	General Reserve Fund	11,10,899.79	
	Student Aid Fund	37,240.00	1 21 01 720 07
	Alumini Fund	1,63,603.09	1,31,91,728.97

Total Rupees C/fd 13,58,79,175.97

5

BANDRA, MUMBAI

COLLEGE OF ENGINEERING

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

<u>INCOME</u>

	<u></u>	Total Rupees B/fd	13,58,79,175.97
Ву	Sale of:		
	Scrap and Discarded items	82,492.00	
	Journal Papers (Net)	83,302.00	
	Stationery (Net)	1,43,043.00	
	Forms	8,05,000.00	11,13,837.00
Ву	Other Income:		
	Miscellaneous Income	92,303.00	
	Identity & Library Cards	23,490.00	
	Locker Rent	68,750.00	1,84,543.00
By	Admission Cancellation Charges		80,000.00
Ву	Hostel Accommodation Charges		9,68,913.25
Ву	Alumini Association Membership Fees		3,22,000.00
Ву	Students Association Fund (Other Income)		4,49,979.00
Ву	Deficit carried over to Balance sheet		91,47,902.33

Total Rupees C/fd 14,81,46,350.55

55.

BANDRA, MUMBAI

COLLEGE OF ENGINEERING

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

INCOME

Total Rupee: B/fd 14,81,46,350.55

TOTAL RUPEES

14,81,46,350.55

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CHARTERED ACCOUNTANTS

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

' <u>RECEIPTS</u>

То	Balance as on 01.04.2014.:		
	In Savings Account with:		
	Corporation Bank		
	(Account No.32385)	16,3 '3.50	
	(Account No.32148)	53,370.00	
	(Account No.32386)	2,27,560.89	
	(Account No.160213)	671.00	
	(Account No.25858)	9,774.15	
	(Account No.001106)	1,78,849.50	
	(Account No.032691)	23,812.00	
	(Account No.031102)	49,318.00	
	(Account No.030775)	75,238.50	
	(Account No.040041)	(1,01,66,925.19)	
	State Bank of Patiala		
	(Account No. 6501200068)	438.00	
	In Fixed Deposit with:		
	Catholic Syrian Bank Ltd.	1,12,98,655.00	
	IDBI Bank	4,55,00,000.00	
	Corporation Bank	2,84,67,501.00	
	Corporation Bank (Corp. Classic)	1,63,47,000.00	4
	Dewan Housing Finance Corp. Ltd.	25,00,000.00	
	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	80,288.00	9,70,61,924.35
То	Fees:		
	Tuition	11,09,35,895.00	
	Development	93,36,814.00	
		12,02,72,709.00	
	Less : Scholarships due from Government	1,41,37,977.00	10,61,34,732.00
To	Phd Fees:		
	Tuition	5,79,820.00	
	Development	54,020.00	6,33,840.00
		Mitted March Andreas	
		Total Rupees C/fd	20,38,30,496.35

CHARTERED ACCOUNTANTS

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

<u>RECEIPTS</u>

		Total Rupee B/fd	20,38,30,496.35
To	Fines:		
	Library	21,495.00	
	Others	8,235.00	29,700.00
То	Other Fees:		
	E Charges	11,790.00	
	Library	12,600.00	
	Laboratory	28,800.00	
	Training and Placement	19,350.00	
	Internet	9,000.00	
	Examination	11,20,188.00	
	Gymkhana & Annual Gathering	11,250.00	
	Verification Charges	56,502.00	
	Other Fees	32,000.00	13,01,480.00
То	Resource Generation:		
	Consultancy Charges (Net)		4,49,718.00
То	Interest on:		,
	Savings Account	82,319.00	
	Fixed Deposit with Bank	37,55,830.93	
	Contingency Fund	12,71,692.79	
	Depreciation Reserve Fund	41,88,712.79	
	Development Fund	25,49,957.58	
	General Reserve Fund	11,10,899.79	
	Student Aid Fund	37,240.00	
	Alumini Fund	1,63,603.09	
		1,31,60,255.97	
	Add: Interest receivable received	6,10,616.74	1,37,70,872.71
То	Sale of:		
	Scrap and Discarded items	82,492.00	
	Journal Papers (Net)	83,302.00	
	Stationery (Net)	1,43,043.00	
	Forms	8,05,000.00	11,13,837.00

Total Rupees C/fd 22,04,96,104.06

CHARTERED ACCOUNTANTS

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

RECEIPTS

		Total Rupee: B/fd	22,04,96,104.06
То	Other Income:		
	Miscellaneous Income	92,3 13.00	
	Identity & Library Cards	23,490.00	
	Locker Rent	68,750.00	1,84,543.00
То	Admission Cancellation Charges		80,000.00
То	Hostel Accommodation Charges		9,68,913.25
То	Alumini Association Membership Fees		3,22,000.00
То	Scholarship Receivable received		1,50,97,864.00
То	Deposit with B.M.C. refunded		2,222.00
То	Advance to Society of St. Francis Xavier Pil	ar refunded	1,44,03,754.25
То	Other Association fund:		
	Sponsorship received during the year	6,92,640.00	
	Other Income	4,49,979.00	
	Interest	31,473.00	11,74,092.00
То	<u>Liabilities towards</u> :		
	ICAC3-15	4,56,531.00	•
	Training & Placement Programme	2,83,750.00	7,40,281.00
То	J & K Flood Relief Fund:		
	Collected during the year	59,266.00	
	Less : Remitted during the year	59,266.00	-
	Note: Accounting Policies and Notes on Acc (As per Schedule 'A' attached)	counts	
	(As per seriedure A attached)	-	

TOTAL RUPEES

25,34,69,773.56

As per report of even date annexed

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

MUMBAI, 2 9 MAY 2015

BANDRA, MUMBAI

COLLEGE OF ENGINEERING

FOR THE YEAR ENDED 31ST MARCH, 2015

' PAYMENTS

Ву	Salaries to Teaching & Non Teaching Staff		8,63,03,353.75
Ву	Allowance		2,80,444.00
Ву	Honorarium		1,45,788.00
Ву	Salaries etc. of Security Staff reimbursed to Man	agement	9,25,161.00
Ву	Salaries etc.of Admin. & Other Staff reimbursed	to Management	15,39,452.00
Ву	Director Salary		6,00,000.00
Ву	Management Contribution to Provident Fund		20,93,141.00
Ву	Administration and Other EDLI Charges		7,72,899.00
Ву	Professional Charges		24,611.00
Ву	Annual Affiliation Fees paid to UOM		4,80,000.00
Ву	Advertisement Expenses		2,60,970.00
Ву	Audit Fees		75,843.00
Ву	Bank Charges		1,258.77
Ву	Computer Stationery		2,22,609.00
Ву	Consumables		2,87,366.85
Ву	Conveyance, Travel & Transport		71,600.00
Ву	Electricity Charges		26,19,711.00
Ву	Exam Expenses		86,585.00
Ву	Exam Remuneration Paid		5,50,046.00
Ву	Hostel Flat Maintenance		4,60,662.05
Ву	House Keeping		9,02,431.00
Ву	Inplant Training & Placement		97,268.00
Ву	AICTE Processing Fees		1,50,000.00
Ву	Internet Charges		8,86,894.00
Ву	Leave Travel Allowance		1,17,948.00
Ву	Postage, Telegram & Courier Charges		6,829.00
Ву	Printing & Stationery		4,96,423.69
Ву	Miscellaneous Expenses		92,844.00
Ву	Convocation Exp		39,000.00
Ву	Repairs and Maintenance:		
	Building	63,154.30	
	General	6,48,581.75	
	Computers	2,23,826.60	
	Equipments	9,93,148.50	19,28,711.15
Ву	DTE Processing Fees		10,000.00
Ву	Rent		86,43,000.00
		otal Rupees C/fd	11,11,72,850.26

SH

15, A.K. Naik Marg, Fort, Mumbai - 400 001.

BANDRA, MUMBAI

COLLEGE OF ENGINEERING

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

· PAYMENTS

	<u> </u>	Total Rupe s B/fd	11,11,72,850.26
By	Seminars	Total Paper o Brid	15,369.00
By			2,06,846.00
-	Staff Welfare		2,92,789.00
_	Subscription & Membership Fees		9,34,666.00
	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
	P.G.Grant Expenses		202.00
	Alumini Fund Expenses		1,13,616.00
	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	,
	Furniture, Fixtures and Fittings	10,60,990.75	
	Laboratory Equipments	79,415.00	
	Library Books	2,83,519.50	63,26,065.25
Bv	Deposit (Cap 4)		3,45,000.00
- 2			3,13,300.00
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/f	2,79,882.83	13,16,59,105.72



BANDRA, MUMBAI COLLEGE OF ENGINEERING FOR THE YEAR ENDED 31ST MARCH, 2015 (Contd..3)

' PAYMENTS

	TATMENTS		
	Total Rupees B/fd	2,79, 82.83	13,16,59,105.72
(Account No.32148)	55,: 65.00	
(Account No.32691)	35,239.00	
(Account No.160309)	1,54,255.50	
(Account No.000372)	11,000.00	
(Account No.040041)	(44,93,511.66)	
(Account No.35662)	1,057.17	
(Account No.160213)	698.00	
S	State Bank of Patiala (A/c No 65012090680)	252.00	
k	Kotak Mahindra Bank (A/c No. 0111514144)	1,01,24,774.00	
(Canara Bank (A/c No. 0103101078114)	84,30,275.00	
I	n Fixed Deposit with :		
	Catholic Syrian Bank Ltd.	1,98,70,002.00	
k	Kotak Mahindra Bank Ltd.	50,00,000.00	
	Corporation Bank	4,89,97,501.00	
(Corporation Bank (Corp. Classic)	1,44,02,000.00	
	Dewan Housing Finance Corp. Ltd.	25,00,000.00	
S	South Indian Bank	50,00,000.00	
	Canara Bank	90,00,000.00	,
	Corporation Bank		
) In the Name of Trustees of Engg. College	1,00,000.00	
В) In Joint Account with Director of		
	Technical Education	23,00,000.00	
(Cash on hand	41,678.00	12,18,10,667.84
		TOTAL RUPEES	25,34,69,773.56
			30,0 .,0 ., 3 . 0 0

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

PRINCIPAL

HATEDRA, KIUKIBAL

COLLEGE OF ENGINEERING

TOP THE AT ARTHOLD 31ST MARCH, 2015

PAYMENTS

	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
\mathbf{D}_{2}	admin to Leading & Hon Teaching Staff		8,63,03,353.75
1:	Allowings		2,80,444.00
115	Honor muun		1,45,788.00
\mathbf{D}_{λ}	days one of Saxmity Staff reimbursed to Management		9,25,161.00
111	Codary of Admin & Other Staff reimbursed	to Management	15,39,452.00
115	Proceed ading		6,00,000.00
115	Management Contribution to Provident Fund		20,93,141.00
11y	Administration and Other FDLI Charges		7,72,899.00
By	Professional Charges		24,611.00
Dy	Annual Attitution Lees paid to UOM		4,80,000.00
145	Advantesement Expenses		2,60,970.00
10	Amhi Lyca		75,843.00
115	Paul Charges		1,258.77
115	Computer Stationery		2,22,609.00
115	Consumables		2,87,366.85
Div	Conveyance, Travel & Transport		71,600.00
Hy	Hermony Charges		26,19,711.00
111	Lyain Lypen es		86,585.00
Hy	Learn Remuneration Paid		5,50,046.00
DV	Hogel Flat Maintenance	4	4,60,662.05
	House Ecoping		9,02,431.00
114	Inplant Training & Placement		97,268.00
Пy			1,50,000.00
By	AIC 11 Processing Fees		8,86,894.00
Юy	Internet Charges		1,17,948.00
Hy	Leave Travel Allowance		6,829.00
$\mathbf{B}\mathbf{y}$	Postage, Telegram & Courier Charges		4,96,423.69
Hy	Printing & Stationery		92,844.00
Hy	Altri ell incous Expenses		150
Ну	Convocation Exp		39,000.00
Пу	Repairs and Maintenance:		
,	Building	63,154.30	
	General	6,48,581.75	
	Computers	2,23,826.60	
	Equipments	9,93,148.50	19,28,711.15
	istroporarios .		
4	DTE Processing Fees		10,000.00
			86,43,000.00
117.	Rent		

54

Total Rupees C/fd

11,11,72,850.26

BAMDRA, MIMILIAT

COLLEGE OF THE INTERING

FOR THE VEAR LENDED SIST MARCH, 2015 (Contd..2)

PAYMENTS

	TALE CAMPOLOGIC		
		Total Rupees B/fd	11,11,72,850.26
By			15,369.00
Ву	and the second s		2,06,846.00
Ву			2,92,789.00
Ву	The same standard CCs		9,34,666.00
B_{λ}	and the state of the particle of		30,000.00
By			52,300.00
B_{λ}	War hinger frages		20,960.00
By	Water Charge a		41,200.00
By	In money Fremium		2,956.00
By	Students Activity Expenses		7,45,453.00
H_{Σ}	Premium part to 140 Group Gratnity Scheme		94,99,835.00
By	Perent I pens		202.00
By	Alumin Linet Lypenses		1,13,616.00
By	Students Art Limit Dypenses		15,000.00
By	Stock of A containin Lund Expenses		15,49,997.21
By	Addition to Lived Assets ;		
	Computer	47,92,740.00	
	Backet Ball Court	1,09,400.00	
	Furniture, Erstores and Fittings	10,60,990.75	
	Labor itory Equipments	79,415.00	
	Library Pools	2,83,519.50	63,26,065.25
Ву	Deposit (Cap d)		3,45,000.00
Вy	Liability paid towards;		
	Deposit for Cap 4	1,20,000.00	
	Retention Money	97,769.00	
	CAP Allowange	57,719.00	
	Student Ativities (ITSA)	18,513.00	2,94,001.00
By	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	
	-		
3,4	Total Rupees C/fd	2,79,882.83	13,16,59,105.72
	Market Market Service		

BAHDRA, EIUKIDAT

COLLEGE OF FROM LEING

TOR THE VEAR LEDGED 31ST MARCH, 2015 (Contd..3)

PAYMENTS

Total Rupees B/fd	2,79,882.83	13,16,59,105.72
(Account 14o, v2 UE)	55,565.00	
(Assemble Cost)	35,239.00	
(Account the fourths)	1,54,255.50	
1 3 ccount [action 1372]	11,000.00	
(3ccount 5c0 (0011)	(44,93,511.66)	
(Account the Vallet)	1,057.17	
(Account the 160213)	698.00	
tare Bank of Patrila (Aze No 65012090680)	252.00	
Ford, Etalondra Bank (Ale No. 0111514144)	1,01,24,774.00	
Canara Bank (A/c Ho 0103101078114)	84,30,275.00	
In Liscol Deposit with		
Catholic Syrian Bank Ltd.	1,98,70,002.00	*
Lotal Mahindra Baul Ltd.	50,00,000.00	
Cooperation Hanl.	4,89,97,501.00	
Cooperation Bank (Corp. Classic)	1,44,02,000.00	
Us to in Thursing Linance Corp. Ltd.	25,00,000.00	
control in that	50,00,000.00	
Constant	90,00,000.00	
Coposition Bank		
a) to the Hame of Trustees of Engg. College	1,00,000.00	
to to Joint Account with Director of		
Les Inneal Education	23,00,000.00	
Cash on hand	41,678.00	12,18,10,667.84

TOTAL RUPEES 25,34,6

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

Fr. C. Rodrigues College of Engineering

25,34,69,773.56

PRINCIPAL