

SHRI SANT GAJANAN MAHARAJ
COLLEGE OF ENGINEERING
SHEGAON DIST. BULDHANA



FINANCIAL STATEMENTS

AS AT 31.03.2019

Maintenance on Physical Facilities highlighted by Pink Color

Maintenance on Academic Facilities highlighted by Blue Color

SHRI GAJANAN SHIKSHAN SANSTHA, SHEGAON, DIST. BULDHANA

SHRI SANT GAJANAN MAHARAJ COLLEGE OF ENGINEERING, SHEGAON, DIST.
BULDHANA

BALANCE SHEET AS AT 31.03.2019.

FUNDS & LIABILITIES	SCH.	AMOUNT (RS.)	AMOUNT (RS.)
FUNDS As per schedule	A		486534445.82
LOANS <i>Secured Loans</i> From World Bank for TEQIP Balance as per last Balance Sheet Less Repaid during the year		24595681.00 2154319.00	22441362.00
LIABILITIES <i>Statutory Liabilities for Scholarship & Prospectus fee</i> <i>For Other Liabilities</i> As per Schedule	B	36828363.75 28464507.31	65292871.06
Grants(UGC) <i>For Unspent UGC Grants</i>		1036972.00	1036972.00
TOTAL RS.			575305650.88



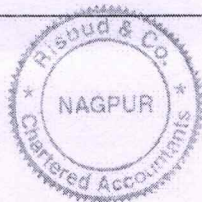
SHRI GAJANAN SHIKSHAN SANSTHA, SHEGAON, DIST. BULDHANA
SHRI SANT GAJANAN MAHARAJ COLLEGE OF ENGINEERING, SHEGAON, DIST.

BALANCE SHEET AS AT 31.03.2019.

PROPERTY & ASSETS	SCH.	AMOUNT (RS.)	AMOUNT (RS.)
MOVABLE PROPERTY			271254809.96
<i>College Property</i>			
Balance as per last Balance Sheet		217880484.28	
Additions during the year	C	8048127.68	
		225928611.96	
<i>TEQIP Property</i>			
Balance as per last Balance Sheet		45326198.00	
INVESTMENTS			37825000.00
Fixed Deposits with State Bank of India		37825000.00	
DEPOSITS			3527163.00
Deposits with Organisations		3529163.00	
Less Telephone Deposit withdrawn from BSNL		2000.00	
LOANS & ADVANCES	D		236966050.51
To Employees against Salary as per list		111000.00	
To Shri Gajanan Shikshan Sanstha		231327699.09	
To TDS Receivable		197736.96	
To Interest Receivable		178377.03	
To Employees & Others for Expenses		2915059.93	
To Student Cons. Coop. Store		284.68	
To Vendors as per list		2209932.82	
To Postage Advance		25960.00	
CURRENT ASSETS			
CLOSING STOCK(Valued & Certified by the Management)			
Fabrication Stock			263086.80
Store Stock			3542184.32
CASH & BANK BALANCES	E		21927356.29
As per Schedule			
Significant Accounting Policies and Notes to Financial Statements	F		
TOTAL RS.			575305650.88

Date : 12.09.2019

Gr. Floor,
Karmayog Apartments,
4, Balraj Marg,
Dhantoli, Nagpur 440012



As per our report of even date

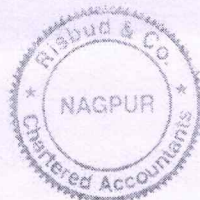
For Risbud & Co.,
Chartered Accountants

(CA P. R. Risbud)
Memb. No. 033751
FRN 108840W

RISBUD & CO.
CHARTERED ACCOUNTANTS

SHRI GAJANAN SHIKSHAN SANSTHA, SHEGAON, DIST. BULDHANA			
SHRI SANTA GAJANAN MAHARAJ COLLEGE OF ENGINEERING, SHEGAON, DIST. BULDHANA			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019.			
INCOME	SCH	AMOUNT RS.	AMOUNT RS.
By Rent			0.00
By Interest on Deposits Bank Interest			1813359.00
By Grants From AICTE Transfer from Unutilised Grants for matching expenses			214801.00
By Income From Other Sources Fees & Fines Miscellaneous Receipts	G	197331715.25 1073019.69	198404734.94
By Withdrawn From Staff Welfare & Relief Expenses			622325.60
By Deficit - Excess of Expenditure over Income			
TOTAL RS.			201055220.54
EXPENDITURE		AMOUNT RS.	AMOUNT RS.
To Expenditure in respect of Properties Campus Maintenance General Insurance		3730530.00 4920.00	3735450.00
To Establishment Expenses Pay & Allowances Building Rent Other Educational Expenses		119456640.00 10055221.00 41027392.84	170539253.84
To Depreciation			12300100.75
To Legal Expenses			385550.00
To Surplus- Excess of Income over expenditure			14094865.95
Significant Accounting Policies and Notes to Financial Statements	F		
TOTAL RS.			201055220.54

Date: 12-09-2019



For Risbud & Co.,
Chartered Accountants,

(CA P. R. RISBUD)
Memb. No. 033751
FRN 108840W

SHRI GAJANAN SHIKSHAN SANSTHA, SHEGAON DIST. BULDHANA
Shri Sant Gajanan Maharaj College of Engineering, Shegaon, Dist.

SCHEDULE OF PAY & ALLOWANCES

PARTICULARS	DEBIT	CREDIT	AMOUNT
Teaching Salary	68,974,839.00	225,170.00	68,749,669.00
Non-Teaching Salary	32,837,320.00	342,692.00	32,494,628.00
SAP Salary Account	2,402,804.00	0	2,402,804.00
Honorarium Account	320,313.00	0	320,313.00
Conveyance	71,582.00	0	71,582.00
Security Salary Account	9,151,541.00	0	9,151,541.00
Contribution to PF	5,440,436.00	71,420.00	5,369,016.00
Gratuity Contribution Account	897,087.00	0	897,087.00
TOTAL	120095922.00	639282.00	119,456,640.00



SHRI GAJANAN SHIKSHAN SANSTHA, SHEGAON DIST. BULDHANA
Shri Sant Gajanan Maharaj College of Engineering, Shegaon, Dist. Buldhana
SCHEDULE "G" MISCELLANEOUS PAYMENTS

PARTICULARS	AMOUNT	AMOUNT
Administration Charges		493278.00
Carriage Inward		26762.00
General Expenses		1115257.53
Hostel Expenses		5220680.73
Training & Placement Expenses		671221.49
Dispensary Expenses		25569.34
Electrical Expenses		11573183.00
Printing & Stationary Exp		344369.61
Sports & Games Expenses		980492.42
Travelling Expenses		316775.00
Gathering Expenses		95808.00
Magazine & Periodical Expenses		12838.00
Library Expenses		59166.22
Book Binding Expenses		32200.00
Registration Fees(Seminar & Workshop)		44416.00
Membership Fee		112100.00
AICTE Fees		204718.00
University Affiliation Fee		155000.00
Industrial Tour Expenses		251835.00
NCC Expenses		13521.00
Students Scholarship		101074.00
Guest House Expenses		245337.92
Conference Expenses		33871.00
TEQIP loan Interest		1417161.00
SGTR Expenses Account		634534.00
Telephone Exp.		114343.00
NSS Expenses		33531.01
Staff Welfare Expenses		622325.60
Internet Expenses		1406063.54
Student Amenities Expenses		428479.00
Bank Charges		32169.84
National Board NBA		1534005.00
Repairs and Maintenance Expenses(Equip.& Other)		1225108.49
Annual Maintenance		4180854.50
SAE Chapter Expenses		247514.00
Electronics Lab.Course Fee Expenses		313200.00
Mechanical Course Fee Expenses		62478.00
Electrical Lab course Fee Expenses		339500.00
Comp.Lab.Course Fee Expenses		434190.00
IEEE Expenses		61746.00
Advertisement Expenses		64604.00
Postage Expenses		29799.00
ISO Expenses		9840.00
Pursuit Expenses		224919.00
Parishkruti Expenses		14980.00
Praklpa Kruti Exp		3800.00
Library Subscription		873895.00
Consultancy Exp.		72375.00
ED Cell Exp. Account		276938.00
Auditorium Expenses		287062.00



TOTAL		41027392.84
PF EDLI Charges	227717.00	
MESSA EXPENSES	19010.00	
Workshop & Seminar Expenses	704406.00	
STP Expence Account	9415.00	
Industrial Institute Meet Expenses	179385.00	
Admission Process Fee	213360.00	
Language Classes Expenses	302494.00	
Unutilized Grant For Project Expenses	214801.00	
University other Fees	150600.00	
Vehicle Expenses	420711.00	
Repairs & Maint Vehicle	420711.00	
Laboratories Consumable	1509705.09	
Electrical Lab Consumable	110275.02	
Computer Lab Consumable	385263.99	
IT Lab Consumable	253386.15	
Electronics Lab Consumable	176109.43	
Mechanical Lab Consumable	358083.05	
Applied Science & Humanities Lab. Consumable	160481.21	
Workshop Consumable	22625.92	
SAP Lab. Consumable	35772.00	
Audio Vedio Lab. Expenses	7708.32	
Price Diff	-0.49	

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SHRI GAJANAN SHIKSHAN SANSTHA, SHEGAON, DIST. BULDHANA		
SHRI SANT GAJANAN MAHARAJ COLLEGE OF ENGINEERING,		
SCHEDULE "C1" FORMING PART OF SCHEDULE "C"		
ADDITIONS TO COLLEGE MOVABLE PROPERTY		
PARTICULARS	AMOUNT	AMOUNT
Computers		1170576.01
Computers	1170576.01	
Furniture & Fixture		106216.73
Furniture & Fixture	106216.73	
Library Books		546042.00
Library Book	546042.00	
Other Equipments		6225292.94
Electrical Lab.Instruments	96443.00	
Electronics Lab Instrument	397453.00	
Mechanical Lab Insatrument	38776.00	
Applied Science Lab Instruments	159375.00	
Office & Other Instruments	154960.94	
T&P Dept. Instrument	17015.00	
Data Centre Lab Instrument	1455132.00	
Audio Vedio Lab Instrument	231000.00	
Utensils	5138.00	
Other Instrument	3670000.00	
Total Rs.		8048127.68

