

4.2.3: Average annual expenditure for purchase of books/e-books and subscription to journals/e- journals during the last five years (INR in Lakhs)

Index

Sr. No.	Particulars	Page No.
1	Statement of Accounts for Year 2020-21 & Circular of Government of India regarding Extension of Time lines for various Audit reports for year 2020-21	2
2	Audited Statements of Accounts for Year 2019-20	5
3	Audited Statements of Accounts for Year 2018-19	9
4	Audited Statements of Accounts for Year 2017-18	13
5	Audited Statements of Accounts for Year 2016-17	17
6	Abstract of Expenditure for Library Books and Journals for the Duration of 2016-17 to 2019-20	21



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Expenditure for Purchase of Books/e-books and Subscription to Journals/e- Journals for Year 2020-21

(A) JOURNALS AND PERIODICALS

Sr. No.	Name of Supplier	Description of Assets/Expenses	Account Head	Bill No.	Bill Date	Amount
1	DELNET	ANNUAL MEMBERSHIP FEE FOR DEVELOPING LIBRARY NETWORK	JOURNALS AND PERIODICALS	DEL/2020-21/1498	04-01-2021	19,470.00
2	INFORMATICS PUBLISHING LIMITED	J-GATE SCIENCE AND TECHNOLOGY	STUDENTS JOURNAL	IPL-TX20-21-0837	31-12-2020	73,660.00
					TOTAL	93,130.00

(B) BOOKS FOR LIBRARY

Sr. No.	Name of Supplier	Description of Assets/Expenses	Account Head	Bill No.	Bill Date	Amount
1	LOKMAT MEDIA PVT. LTD.	DEEPOTSAV	BOOKS FOR LIBRARY	NIL	21-11-2020	3,000.00
2	VENUS BOOK CENTRE	BOOKS	BOOKS FOR LIBRARY	17672	23-06-2020	6,473.00
3	VENUS BOOK CENTRE	BOOKS	BOOKS FOR LIBRARY	20-05-1948	23-06-2020	6,419.00
4	THAKUR PUBLICATION PVT. LTD.	BOOKS	BOOKS FOR LIBRARY	3205	21-03-2021	9,120.00
					TOTAL	25,012.00
GRAND TOTAL:						1,18,142.00

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CRAIAC...
MANAGER-ACCOUNTS



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Principal
Shreeyash College of Engineering
& Technology Aurangabad

F. No. 225/49/2021/ITA-II
Government of India
Ministry of Finance
Department of Revenue
Central Board of Direct Taxes

New Delhi, Dated th 9 September, 2021

Subject: Extension of time lines for filing of Income-tax returns and various reports of audit for the Assessment Year 2021-22– reg.

On consideration of difficulties reported by the taxpayers and other stakeholders in electronic filing of Income-tax returns and various reports of audit under the provisions of Income-tax Act, 1961 (Act), the Central Board of Direct Taxes (CBDT), in exercise of its powers under Section 119 of the Act, provides relaxation in respect of the following compliances:

1. The **due date of furnishing of Return of Income** for the **Assessment Year 2021-22**, which was 31st July 2021 under sub-section (1) of section 139 of the Act, as extended to **30th September, 2021** vide Circular No.9/2021 dated 20.05.2021, is hereby further extended to **31st December, 2021**;

2. The **due date of furnishing of Report of Audit** under any provision of the Act for the Previous Year 2020-21, which is 30th September 2021, as extended to **31st October 2021** vide Circular No.9/2021 dated 20.05.2021, is hereby further extended to **15th January, 2022**;

3. The **due date of furnishing Report from an Accountant** by persons entering into international transaction or specified domestic transaction under **section 92E** of the Act for the Previous Year 2020-21, which is 31st October 2021, as extended to **30th November 2021** vide Circular No.9/2021 dated 20.05.2021, is hereby further extended to **31st January, 2022**;

4. The **due date of furnishing of Return of Income** for the **Assessment Year 2021-22**, which is 31st October 2021 under sub-section (1) of section 139 of the Act, as extended to **30th November 2021** vide Circular No.9/2021 dated 20.05.2021, is hereby further extended to **15th February, 2022**;

5. The **due date of furnishing of Return of Income** for the **Assessment Year 2021-22**, which is 30th November 2021 under sub-section (1) of section 139 of the Act, as extended to **31st December 2021** vide Circular No.9/2021 dated 20.05.2021, is hereby further extended to **28th February, 2022**;

6. The **due date of furnishing of belated/revised Return of Income** for the **Assessment Year 2021-22**, which is 31st December 2021 under sub-section (4)/sub-section (5) of section 139 of the Act, as extended to **31st January, 2022**, vide Circular No.9/2021 dated 20.05.2021, is hereby further extended to **31st March, 2022**;

Clarification 1: It is clarified that the extension of the dates as referred to in clauses (9), (12) and (13) of Circular No.9/2021 dated 20.05.2021 and as referred to in clauses (1), (4) and (5) of this Circular shall not apply to Explanation 1 to section 234A of the Act, in cases where the amount of tax on the total income as reduced by the amount as specified in clauses (i) to (vi) of sub-section (1) of that section exceeds one lakh rupees.

Clarification 2: For the purpose of Clarification 1, in case of an individual resident in India referred to in sub-section (2) of section 207 of the Act, the tax paid by him under section 140A of the Act within the due date (without extension under Circular No.9/2021 dated 20.05.2021 and this Circular) provided in that Act, shall be deemed to be the advance tax.

-Sd-

(Ravinder Maini)
Director to the Government of India.

Copy to:

1. PS to F.M./ PS to MoS (F).
2. PS to Revenue Secretary.
3. Chairman (CBDT) & All Members of CBDT.
4. All Pr. CCsIT/CCsIT/Pr. DGsIT/DGsIT.
5. All Joint Secretaries/CsIT, CBDT.
6. Directors/Deputy Secretaries/Under Secretaries of CBDT.
7. Web Manager, with a request to place the order on official Income-tax website.
8. CIT (M&TP), Official Spokesperson of CBDT with a request to publicize widely.
9. JCIT, Data Base Cell for placing it on irsofficersonline.gov.in.
10. The Institute of Chartered Accountants of India, IP Estate, New Delhi.
11. All Chambers of Commerce.
12. The Guard File.

Tnder Mc:
09/09/2021

(Ravinder Maini)
Director to the Government of India.

SHREEYASH PRATISHTHAN'S

SHREEYASH COLLEGE OF ENGINEERING
& TECHNOLOGY

GUT. NO. 258 (P),
SATARA TANDA,
TAL & DIST - AURANGABAD

AUDITED STATEMENTS OF ACCOUNTS

FOR

2019-2020

AUDITORS

ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS
A. P. HEIGHTS,
BEHIND GOPAL CULTURAL HALL,
OSMANPURA, AURANGABAD.

Tel.: (0240) 2340247

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Expenditure for Purchase of Books & Journals

**SHREEYASH COLLEGE OF ENGINEERING & TECHNOLOGY
SCHEDULE "A" :- FIXED ASSETS AS ON 31ST MARCH 2020**

Description of Assets	Original Cost As On 01/04/2019	W.D.V. As on 01/04/2019	Additions During the year	Total Amount (Rs)	Rate of Dep.	Total Depreciation for the Year	W.D.V. As On 31/03/2020	Original Cost As On 31/03/2020
A. IMMOVABLE PROPERTIES								
1 Land	46,75,058.00	46,75,058.00	-	46,75,058.00	0%	-	46,75,058.00	46,75,058.00
2 Building	19,78,00,598.47	9,02,28,308.00	19,84,173.00	9,22,12,481.00	10%	92,21,248.10	8,29,91,232.90	19,97,84,771.47
TOTAL Rs. "A"	20,24,75,656.47	9,49,03,366.00	19,84,173.00	9,68,87,539.00		92,21,248.10	8,76,66,290.90	20,44,59,829.47
B. MOVABLE PROPERTIES								
1 Furniture & Deadstock	1,36,96,999.07	59,87,772.96	48,529.00	60,36,301.96	10%	6,03,630.20	54,32,671.76	1,37,45,528.07
2 Lab Equipments	1,62,17,908.00	49,39,606.66	1,78,741.00	51,18,347.66	15%	7,67,752.15	43,50,595.51	1,63,96,649.00
3 Office Equipments	19,40,358.00	8,47,876.28	22,656.00	8,70,532.28	15%	1,30,579.84	7,39,952.44	19,63,014.00
4 Computer & Softwares	1,19,10,611.00	1,82,886.60	-	1,82,886.60	40%	73,154.64	1,09,731.96	1,19,10,611.00
5 Library Books	50,89,322.00	1,50,060.13	48,528.00	1,98,588.13	40%	79,435.25	1,19,152.88	51,37,850.00
6 Lift WIP	14,16,141.57	14,16,141.57	-	14,16,141.57	0%	0.00	14,16,141.57	14,16,141.57
TOTAL Rs. "B"	5,02,71,339.64	1,35,24,344.20	2,98,454.00	1,38,22,798.20		16,54,552.08	1,21,68,246.12	5,05,69,793.64
TOTAL Rs. "A+B"	25,27,46,996.11	10,84,27,710.20	22,82,627.00	11,07,10,337.20		1,08,75,800.18	9,98,34,537.02	25,50,29,623.11



SCHEDULE "E" :- MAINTENANCE ACCOUNT FOR THE PERIOD 2019-2020

PARTICULARS	AMOUNTS (Rs.)
Other Fees	19,53,553.20
Interest from Bank	13,19,017.00
Hostel Fees from Students	52,32,227.00
Misc. Income	52,40,435.15
Bus Fees from Students	58,47,452.00
TOTAL Rs.	1,95,92,684.00

SCHEDULE "F" :- DEVELOPMENT ACCOUNT FOR THE PERIOD 2019-2020

PARTICULARS	AMOUNTS (Rs.)
Donations	7,43,65,219.00
TOTAL Rs.	7,43,65,219.00

SCHEDULE "G" :- SALARIES FOR THE PERIOD 2019-2020

PARTICULARS	AMOUNTS (Rs.)
Salary to Staff	19,21,794.00
P.F. Employers Contribution	12,58,749.00
Admin charges P.F.	1,01,845.00
Staff Welfare Exp.	52,656.00
Security Services	78,352.00
TOTAL Rs.	34,13,396.00

SCHEDULE "H" :- DIRECT & ADMIN EXPENSES FOR THE PERIOD 2019-2020

PARTICULARS	AMOUNTS (Rs.)
Buildings Repairs & Maint. Exp.	5,38,467.00
College Campus Expenses	14,58,686.00
College Affiliation Fees	41,017.70
Consultancy Charges	63,656.00
Electricity Expenses	2,13,871.00
Financial Expenses	1,05,76,166.28
Garden Expenses	18,776.00
Office & Misc. Expenses	3,55,883.00
Other Educational Expenses	72,216.00
Postage & Telephone Expenses	50,860.79
Professional Fees	1,33,770.00
Proposal Fees	14,06,701.00
Students Medical Expenses	2,000.00
Vehicle Repair & Maintenance Expenses	1,07,583.00
Students Welfare Exp.	5,830.00
Workshop Lab Expenses	13,150.00
Office Rent Paid	80,000.00
Scholarship to Students	47,800.00
Insurance	1,26,614.00
TOTAL Rs.	1,53,13,048.00

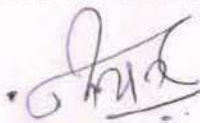


**SHREEYASH PRATISHTHAN, AURANGABAD. SHREEYASH COLLEGE OF ENGINEERING AND
TECHNOLOGY, AURANGABAD**

B. NOTES ON ACCOUNTS: -

- 1) Balances of loans, advances, deposits, receivable and payables are subject to confirmation.
- 2) Fixed assets have not been revalued during the year.
- 3) The management has adopted a policy of payment of advance in cash to its staff. The advances are adjusted against expenses on receiving internal cash expense voucher. In majority of the cases related to cash expenses; internal cash expense vouchers, which have been prepared as per the policy of management, are considered as imperative evidence.
- 4) Depreciation fund is not invested in outside Govt. Securities.
- 5) Records necessary to verify capital and revenue nature of expenses not maintained by the assessee. Repairs & Maintenance related expenditures have been apportioned on various departments on the basis of information provided by the management.
- 6) Final statements of accounts are prepared separately for each unit run by the trust and consolidation of all those statements is made and one consolidated Income and Expenditure Account and Balance Sheet is prepared for the trust as a whole.
- 7) Depreciation has been charged as expenditure incurred for construction of building and related infrastructure but in this respect evidence regarding the date of put to use i.e. Completion certificate is not made available for our verification.

FOR SHREEYASH COLLEGE
OF ENGINEERING & TECHNOLOGY


ACCOUNTANT

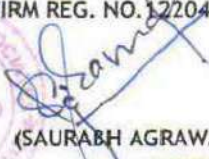
PLACE : AURANGABAD
DATE: 31/12/2020


PRINCIPAL


TRUSTEE

FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. NO. 122045W




(SAURABH AGRAWAL)
PARTNER
M. No. 131312

SHREEYASH PRATISHTHAN'S

SHREEYASH COLLEGE OF ENGINEERING
& TECHNOLOGY

GUT. NO. 258 (P),
SATARA TANDA,
TAL & DIST - AURANGABAD

AUDITED STATEMENTS OF ACCOUNTS

FOR

2018-2019

AUDITORS

ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS
A. P. HEIGHTS,
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**SHREEYASH PRATISHTHAN'S, SHREEYASH COLLEGE OF ENGINEERING AND TECHNOLOGY,
AURANGABAD.**

SCHEDULE "E" :- MAINTENANCE ACCOUNT FOR THE PERIOD 2018-2019

PARTICULARS	AMOUNTS (Rs.)
Tuition Fees	7,61,03,377.00
Interest From Bank	4,14,727.00
Misc. Income	13,554.00
TOTAL Rs.	7,65,31,658.00

SCHEDULE "F" :- DEVELOPMENT ACCOUNT FOR THE PERIOD 2018-2019

PARTICULARS	AMOUNTS (Rs.)
Development Fees	80,47,771.00
TOTAL Rs.	80,47,771.00

SCHEDULE "G" :- SALARIES FOR THE PERIOD 2018-2019

PARTICULARS	AMOUNTS (Rs.)
Salary to Staff	9,25,00,142.00
P.F. Employer Contribution	5,53,583.00
P.F Admin Charges	24,989.00
Staff Welfare Expenses	53,573.00
Honorarium To Visiting Faculty	2,18,634.00
Security Services	13,38,064.00
Staff Training Expenses	4,500.00
TOTAL Rs.	9,46,93,485.00

SCHEDULE "H" :- COLLEGE DIRECT & ADMIN EXPENSES FOR THE PERIOD 2018-2019

PARTICULARS	AMOUNTS (Rs.)
Admission Expenses	7,66,368.00
Auditor's Remuneration	2,41,800.00
Buildings Repairs & Maint. Exp.	80,502.00
Campus Expenses	30,97,044.00
Civil Lab Expenses	7,42,183.00
College Affiliation Fees	12,43,371.00
Computers Repairs & Maint. Exp.	8,01,845.00
Committee/Inspection Expenses	35,688.00
Students Annual Social Gathering Exps.	3,15,285.00
Educational Tour Expenses	6,750.00
Electricity Expenses	9,84,613.00
Equipments Repairs & Maint. Exp.	4,56,195.00
Financial Expenses	20,832.73
Generator Expenses	10,000.00
Garden Expenses	6,17,669.00
Internet Charges	9,04,098.00
Students Job Fair Expenses	63,602.00
Journals & Periodicals Expenses	3,88,495.00
Petrol & Diesel Expenses for office work	63,940.00
Staff/Parents Meeting Expenses	8,188.00
Office & Misc. Exp.	1,86,308.00
Other Educational Expenses	19,18,833.40
Postage & Telephone Exp.	1,65,906.80

Expenditure for Purchase of Books & Journals

SHREEYASH COLLEGE OF ENGINEERING & TECHNOLOGY
SCHEDULE "A" :- FIXED ASSETS AS ON 31ST MARCH 2019

Description of Assets	Original Cost As On 01/04/2018	W.D.V. As on 01/04/2018	Additions During the year	Total Amount (Rs)	Rate of Dep.	Total Depreciation for the Year	W.D.V. As On 31/03/2019	Original Cost As On 31/03/2019
A. IMMOVABLE PROPERTIES								
1 Land	46,75,058.00	46,75,058.00	-	46,75,058.00	0%	-	46,75,058.00	46,75,058.00
2 Building	18,66,49,327.47	8,91,02,404.55	1,11,51,271.00	10,02,53,675.55	10%	1,00,25,367.56	9,02,28,308.00	19,78,00,598.47
TOTAL Rs. "A"	19,13,24,385.47	9,37,77,462.55	1,11,51,271.00	10,49,28,733.55		1,00,25,367.56	9,49,03,366.00	20,24,75,656.47
B. MOVABLE PROPERTIES								
1 Furniture & Deadstock	1,36,52,769.07	66,08,851.07	44,230.00	66,53,081.07	10%	6,65,308.11	59,87,772.96	1,36,96,999.07
2 Lab Equipments	1,61,57,045.00	57,50,438.95	60,863.00	58,11,301.95	15%	8,71,695.29	49,39,606.66	1,62,17,908.00
3 Office Equipments	19,31,839.00	9,88,982.51	8,519.00	9,97,501.51	15%	1,49,625.23	8,47,876.28	19,40,358.00
4 Computer & Softwares	1,18,56,311.00	2,50,511.00	54,300.00	3,04,811.00	40%	1,21,924.40	1,82,886.60	1,19,10,611.00
5 Library Books	50,38,819.00	1,99,597.22	50,503.00	2,50,100.22	40%	1,00,040.09	1,50,060.13	50,89,322.00
6 Lift WIP	24,359.00	24,359.00	13,91,782.57	14,16,141.57	0%	0.00	14,16,141.57	14,16,141.57
TOTAL Rs. "B"	4,86,61,142.07	1,38,22,739.75	16,10,197.57	1,54,32,937.32		19,08,593.11	1,35,24,344.21	5,02,71,339.64
TOTAL Rs. "A+B"	23,99,85,527.54	10,76,00,202.30	1,27,61,468.57	12,03,61,670.87		1,19,33,960.67	10,84,27,710.20	25,27,46,996.11




**SHREEYASH PRATISHTHAN, AURANGABAD. SHREEYASH COLLEGE OF ENGINEERING AND
TECHNOLOGY, AURANGABAD**

B. NOTES ON ACCOUNTS: -

- 1) Balances of loans, advances, deposits, receivable and payables are subject to confirmation.
- 2) Fixed assets have not been revalued during the year.
- 3) The management has adopted a policy of payment of advance in cash to its staff. The advances are adjusted against expenses on receiving internal cash expense voucher. In majority of the cases related to cash expenses; internal cash expense vouchers, which have been prepared as per the policy of management, are considered as imperative evidence.
- 4) Depreciation fund is not invested in outside Govt. Securities.
- 5) Records necessary to verify capital and revenue nature of expenses not maintained by the assessee. Repairs & Maintenance related expenditures have been apportioned on various departments on the basis of information provided by the management.
- 6) Final statements of accounts are prepared separately for each unit run by the trust and consolidation of all those statements is made and one consolidated Income and Expenditure Account and Balance Sheet is prepared for the trust as a whole.
- 7) Depreciation has been charged as expenditure incurred for construction of building and related infrastructure but in this respect evidence regarding the date of put to use i.e. completion certificate is not made available for our verification.

FOR SHREEYASH COLLEGE
OF ENGINEERING & TECHNOLOGY


ACCOUNTANT


PRINCIPAL


TRUSTEE



FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. NO. 122045W


(SAURABH AGRAWAL)
PARTNER
M. No. 131312

PLACE : AURANGABAD
DATE: 21/06/2019

SHREEYASH PRATISHTHAN'S

SHREEYASH COLLEGE OF ENGINEERING
& TECHNOLOGY

GUT. NO. 258 (P),
SATARA TANDA,
TAL & DIST - AURANGABAD

AUDITED STATEMENTS OF ACCOUNTS

FOR

2017-2018

AUDITORS

ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS
A. P. HEIGHTS,
BEHIND GOPAL CULTURAL HALL,
OSMANPURA, AURANGABAD.

Tel.: (0240) 2340247

Fax: (0240) 2358483

mail Id: admin.dept@apa.org.in

**SHREEYASH PRATISHTHAN'S, SHREEYASH COLLEGE OF ENGINEERING AND TECHNOLOGY,
AURANGABAD.**

Internet Charges	1,22,021.00
Job Fair Expenses	19,310.00
Journals & Periodicals Expenses	8,98,187.00
Petrol & Diesel Expenses for office work	34,441.00
Mechanical Lab Expenses	13,837.00
Office & Misc. Exp.	3,94,615.29
Other Educational Expenses	51,164.00
Postage & Telephone Exp.	2,76,523.00
Printing & Stationery Exp.	5,98,627.00
Professional Fees	37,906.00
Students Sports & Games Expenses	1,53,806.00
Freeship Expenses	17,16,651.80
Furniture Repairs & Maint. Exp.	6,67,161.00
Students Other Expenses	3,32,233.00
Students Activities Expenses	26,99,558.00
Students Development Expenses	17,46,104.00
Travelling Expenses For College Work	8,40,178.00
Washing & Cleaning Exp.	9,67,577.00
Workshop Lab Expenses	82,954.00
FRA Fees/Charges	1,43,706.00
Staff Local Conveyance Exps.	25,044.00
Insurance	1,17,519.00
Electricals Repairs & Maint. Exp.	5,86,629.50
Pravesh Niyantran Sammitte fees	1,01,400.00
ISS Exp	83,827.00
BO Certification Fees & Exps.	1,53,282.00
TOTAL Rs.	2,22,88,354.67

SCH. "I" :-NON RECURRING RECEIPTS & PAYMENTS FOR THE PERIOD 2017-18

PARTICULARS	RECEIPTS	PAYMENTS
Union Bank of India	19,71,52,880.96	20,24,32,619.71
Deposits From Students	11,19,002.01	36,69,027.01
Creditors for Assets	20,06,866.00	13,27,541.00
Creditors for Expenses	88,12,641.00	94,02,339.00
Salary & Stipend Payable	10,64,38,893.00	11,93,49,111.00
Scholarship Payable/Receivable	54,90,108.00	56,65,922.00
Advance Fees Received	2,14,21,176.00	2,78,07,177.00
Students Fees Receivable	12,54,02,659.00	13,35,34,492.50
Interest Receivable	-	3,28,854.00
Branch / Divisions	14,00,47,265.60	5,17,05,869.50
TDS Payable	36,06,140.00	36,06,140.00
Advance to staff	31,08,944.00	26,49,834.00
TOTAL Rs.	61,46,06,575.57	56,14,78,926.72

Expenditure for Purchase of Books & Journals



Expenditure for Purchase of Books & Journals

SHREEYASH COLLEGE OF ENGINEERING & TECHNOLOGY SCHEDULE "A" :- FIXED ASSETS AS ON 31ST MARCH 2018

Description of Assets	Original Cost As On 01/04/2017	W.D.V. on 01/04/2017	As Additions During the year	Total Amount (Rs)	Rate of Dep.	Total Depreciation for the Year	W.D.V. As On 31/03/2018	Original Cost As On 31/03/2018
A. IMMOVABLE PROPERTIES								
1 Land	46,75,058.00	46,75,058.00	-	46,75,058.00	0%	-	46,75,058.00	46,75,058.00
2 Building	18,39,50,334.47	9,63,03,678.72	26,98,993.00	9,90,02,671.72	10%	99,00,267.17	8,91,02,404.55	18,66,49,327.47
TOTAL Rs. "A"	18,86,25,392.47	10,09,78,736.72	26,98,993.00	10,36,77,729.72		99,00,267.17	9,37,77,462.55	19,13,24,388.47
B. MOVABLE PROPERTIES								
1 Furniture & Deadstock	1,27,06,338.07	63,96,736.86	9,46,431.00	73,43,167.86	10%	7,34,316.79	66,08,851.07	1,36,52,769.07
2 Lab Equipments	1,40,31,585.00	46,39,762.29	21,25,460.00	67,65,222.29	15%	10,14,783.34	57,50,438.95	1,61,57,045.00
3 Office Equipments	14,17,267.00	6,48,936.83	5,14,572.00	11,63,508.83	15%	1,74,526.32	9,88,982.51	19,31,839.00
4 Computer & Softwares	1,18,56,311.00	6,26,277.49	-	6,26,277.49	60%	3,75,766.49	2,50,511.00	1,18,56,311.00
5 Library Books	46,92,567.00	1,52,741.05	3,46,252.00	4,98,993.05	60%	2,99,395.83	1,99,597.22	50,38,819.00
6 Lift WIP	0.00	0.00	24,359.00	24,359.00	0%	0.00	24,359.00	24,359.00
TOTAL Rs. "B"	4,47,04,068.07	1,24,64,454.53	39,57,074.00	1,64,21,528.53		25,98,788.78	1,38,22,739.75	4,86,61,142.07
TOTAL Rs. "A+B"	23,33,29,460.54	11,34,43,191.25	66,56,067.00	12,00,99,258.25		1,24,99,055.95	10,76,00,202.30	23,99,85,527.54



11) FOREIGN EXCHANGE TRANSACTIONS:

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3. NOTES ON ACCOUNTS: -

- 1) Balances of loans, advances, deposits, receivable and payables are subject to confirmation.
- 2) Fixed assets have not been revalued during the year.
- 3) The management has adopted a policy of payment of advance in cash to its staff. The advances are adjusted against expenses on receiving internal cash expense voucher. In majority of the cases related to cash expenses; internal cash expense vouchers, which have been prepared as per the policy of management, are considered as imperative evidence.
- 4) Depreciation fund is not invested in outside Govt. Securities.
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- 6) Final statements of accounts are prepared separately for each unit run by the trust and consolidation of all those statements is made and one consolidated Income and Expenditure Account and Balance Sheet is prepared for the trust as a whole.
- 7) Depreciation has been charged as expenditure incurred for construction of building and related infrastructure but in this respect evidence regarding the date of put to use i.e. completion certificate is not made available for our verification.

FOR SHREEYASH COLLEGE
OF ENGINEERING & TECHNOLOGY

ACCOUNTANT

PRINCIPAL

PLACE: AURANGABAD.

DATE: 21/09/2018

FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. NO. 122045W

TRUSTEE



SAURABH AGRAWAL)
PARTNER

M. No. 131312

SHREEYASH PRATISHTHAN'S

SHREEYASH COLLEGE OF ENGINEERING
& TECHNOLOGY

GUT. NO. 258 (P),
SATARA TANDA,
TAL & DIST - AURANGABAD

AUDITED STATEMENTS OF ACCOUNTS
FOR

2016 - 2017

AUDITORS

ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS
A. P. HEIGHTS,
BEHIND GOPAL CULTURAL HALL,
OSMANPURA, AURANGABAD.

Tel.: (0240) 2340247
Fax: (0240) 2358483
mail Id: admin.dept@apa.org.in

**SHREEYASH PRATISHTHAN'S, SHREEYASH COLLEGE OF ENGINEERING AND
TECHNOLOGY, AURANGABAD.**

Internet Charges	5,12,803.00
Journals & Periodicals Expenses	3,42,242.00
Petrol & Diesel Expenses for office work	46,023.50
Mechanical Lab Expenses	4,540.00
Staff/Parents Meeting Expenses	6,000.00
Office & Misc. Exp.	10,36,845.05
Other Educational Expenses	38,05,968.00
Property Tax	22,29,254.00
Postage & Telephone Exp.	2,17,487.35
Printing & Stationery Exp.	17,48,358.30
Students Sports & Games Expenses	33,069.00
Freeship Expenses	49,71,507.00
Students Other Expenses	7,45,908.00
Students Activities Expenses - Welfare	25,30,940.00
Students Academic Expenses - Welfare	3,98,969.95
Students Development Expenses - Welfare	6,06,993.00
Travelling Expenses	5,04,464.19
Washing & Cleaning Exp.	7,79,810.50
Water Charges	3,350.00
Workshop Lab Expenses	71,647.00
Accreditation Charges	2,45,421.00
FRA Fees/Charges	3,15,084.00
TOTAL Rs.	3,11,92,511.79

SCH. "I" :-NON RECURRING RECEIPTS & PAYMENTS FOR THE PERIOD 2016-17

PARTICULARS	RECEIPTS	PAYMENTS
Deposits From Students	12,92,227.00	16,13,000.00
Deposits From Employees	-	12,00,000.00
Creditors for Assets	21,59,150.00	36,30,648.00
Creditors for Expenses	68,02,243.00	65,29,096.00
Salary & Stipend Payable	12,81,53,468.00	9,92,77,505.00
Scholarship Payable	2,99,01,834.00	3,47,87,861.30
Union Bank of India	71,61,651.72	-
Other Provisions	5,240.00	14,17,501.00
Advance Fees Received	2,78,07,177.00	2,91,97,519.00
Students Fees Receivable	12,74,07,730.60	13,95,34,769.10
Interest Receivable	-	2,80,703.00
Branch / Divisions	11,39,81,684.27	6,48,30,169.80
TDS Payable	1,16,232.00	1,24,249.00
Advance to Supplier/Staff	20,19,948.00	21,42,769.00
TOTAL Rs.	44,68,08,585.59	38,45,65,790.20



Expenditure for Purchase of Books & Journals

**SHREEYASH PRATISHTHAN'S
SHREEYASH COLLEGE OF ENGINEERING & TECHNOLOGY
SCHEDULE "C" :- FIXED ASSETS AS ON 31ST MARCH 2017**

Description of Assets	Original Cost As On 01/04/2016	W.D.V. As on 01/04/2016	Additions During the year	Total Amount (Rs)	Rate of Dep.	Total Depreciation for the Year	W.D.V. As On 31/03/2017	Original Cost As On 31/03/2017
A. IMMOVABLE PROPERTIES								
1 Land	46,75,058.00	46,75,058.00	-	46,75,058.00	0%	-	46,75,058.00	46,75,058.00
2 Building	17,52,50,287.40	9,83,04,040.40	87,00,047.07	10,70,04,087.47	10%	1,07,00,408.75	9,63,03,678.72	18,39,50,334.47
TOTAL Rs. "A"	17,99,25,345.40	10,29,79,098.40	87,00,047.07	11,16,79,145.47		1,07,00,408.75	10,09,78,736.72	18,86,25,392.47
B. MOVABLE PROPERTIES								
1 Furniture & Deadstock	1,19,89,879.07	63,91,026.40	7,16,459.00	71,07,485.40	10%	7,10,748.54	63,96,736.86	1,27,06,338.07
2 Lab Equipments	1,30,34,997.00	44,61,955.90	9,96,588.00	54,58,543.90	15%	8,18,781.60	46,39,762.29	1,40,31,585.00
3 Office Equipments	12,89,467.00	6,35,655.10	1,27,800.00	7,63,455.10	15%	1,14,518.26	6,48,936.83	14,17,267.00
4 Computer & Softwares	1,04,93,819.00	2,03,201.72	13,62,492.00	15,65,693.72	60%	9,39,416.23	6,26,277.49	1,18,56,311.00
5 Library Books	43,49,994.00	39,279.64	3,42,573.00	3,81,852.64	60%	2,29,111.58	1,52,741.05	46,92,567.00
TOTAL Rs. "B"	4,11,58,156.07	1,17,31,118.75	35,45,912.00	1,52,77,030.75		28,12,576.22	1,24,64,454.53	4,47,04,068.07
TOTAL Rs. "A+B"	22,10,83,501.47	11,47,10,217.15	1,22,45,959.07	12,69,56,176.22		1,35,12,984.97	11,34,43,191.25	23,33,29,460.54



**SHREEYASH PRATISHTHAN, AURANGABAD. SHREEYASH COLLEGE OF ENGINEERING AND
TECHNOLOGY, AURANGABAD**

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FOR SHREEYASH COLLEGE OF ENGINEERING & TECHNOLOGY


FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. NO. 122045W


ACCOUNTANT


PRINCIPAL


TRUSTEE




(SAURABH AGRAWAL)
PARTNER
M. No. 131312

PLACE : AURANGABAD.
DATE : 10-10-2017

Abstract of Expenditure for Library Books and Journals for the Duration of 2016-17 to 2019-20

Certificate No.: APA/SPA/ARA/SP-CET/NAAC/21-22/076

CERTIFICATE

This is to certify that Shreeyash Pratishthan's Shreeyash College of Engineering & Technology, G. No. 258, Satara Tanda, Aurangabad has made investment in library books and journals during last five years as per following details:

Year	Library Books (Rs.)	Journals (Rs.)	Total (Rs.)
2015-16	Nil	7,51,931.00	7,51,931.00
2016-17	3,42,573.00	3,42,242.00	6,84,815.00
2017-18	3,46,252.00	8,98,187.00	12,44,439.00
2018-19	50,503.00	3,88,495.00	4,38,998.00
2019-20	48,528.00	Nil	48,528.00
Total	7,87,856.00	23,80,855.00	31,68,711.00

Notes:

Figures are provided for the Financial Years 2015-16 to 2019-20 as accounts of the College for the Financial Year 2020-21 are yet to be audited.

This certificate is issued at the specific request of the College on the basis of audited balance sheets of the college for relevant years read with audit reports & notes thereon (which form an integral Part of this certificate) and information and explanations provided by the College authorities, who are solely and exclusively responsible for authenticity and propriety of transactions.

Place: Aurangabad

Date: 14-09-2021

For Ashok Patil & Associates
Chartered Accountants
Firm Regn. No. 122045 W



(CA Saurabh Agrawal)
Partner

M. No. 131312

UDI No.: 21131312AAAAMW7810