

Shreyash College of Engineering & Technology
Gut No.258 (P) Satara Parisar, SRPF Camp, Beed Bypass
Tal. & Dist. A. Bad. 431010

Trial Balance
1-Apr-2016 to 31-Mar-2017

Particulars	Closing Balance	
	Debit	Credit
Direct Expenses	16,44,02,307.80	6,000.00
ADMISSION EXP	14,89,558.90	
ADVERTISMENT EXP		
AFFILIATION FEES ETC.	15,42,828.00	
Campus Development	4,833.00	
COST TO EMPLOYEES	13,85,94,656.40	
ELECTRICAL EXPENSES	8,25,561.10	
FINANCIAL EXPS.	43,427.09	
GARDEN EXPENSES	7,00,107.00	
Lab Exps.	6,66,643.60	
OTHER EDUCATIONAL EXPENSES	38,11,968.00	6,000.00
PRINTING & STATIONERY	8,61,983.30	
REPAIR & MAINTENANCE	27,39,548.80	
STUDENTS ACADAMIC & OTHER ACTIVITIES	5,50,618.00	
STUDENTS CULTURAL PROGRAMM	76,400.00	
STUDENTS JOURNAL EXP	3,42,242.00	
STUDENTS OTHER EXP	3,98,969.95	
STUDENTS STATIONERY EXP	8,86,375.00	
STUDENTS EXPENSES	82,05,751.70	
UTILITIES	72,109.00	
WASHING & CLEANING EXPENSES	7,79,810.50	
ELECTRONIC LAB EXP.	3,33,478.00	
Energy Audit Charges	46,000.00	
FIRE FIGHTING EXP	8,872.00	
FRA FEES	3,15,084.00	
GENERATOR EXP	66,006.46	
INTERNET CONNECTION EXPS	4,66,544.00	
NCRTE-2016	11,000.00	
PETROL & DIESEL EXPENSES	5,800.00	
PROCESSING FEES (FRA)	3,17,700.00	
SHREEVAKTA EXPENSES	7,487.00	
STUDENTS DEVELOPMENT EXP	2,24,845.00	
VISIT TO INDUSTRIES	2,750.00	
WATER CHARGES E	3,350.00	
Administration Exps.	1,89,03,845.35	
DEPRECIATION ON MOVABLE PROPERTY	28,12,576.21	
DEPRE. ON. IMMOVABLE PROPERTIES	1,07,00,408.75	
LEGAL & PROF. FEES	6,31,499.30	
LOCAL CONVEYANCE EXP	46,023.50	
OFFICE & MISC. EXP	4,51,333.65	
POSTAGE & TELEPHONE EXP	2,17,487.35	
TRAVELING EXPENSES	5,04,464.19	
Auto Charges	250.00	
CAMPUS DEVELOPMENT	3,82,148.00	
CAREER FAIR	96,500.00	
COMPAIGNING EXP	2,23,060.00	
ISO EXP.	1,04,867.40	
JOB FAIR EXP.	40,862.00	
MAHA-EXPO 2017	37,836.00	
NAAC EXPENSES	2,45,421.00	
PROPERTY TAX	22,29,254.00	
VEHICLE MAINT	100.00	
XEROX EXP	1,79,754.00	
Grand Total	18,33,06,153.15	6,000.00

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

SCHEDULE "E" :- MAINTENANCE ACCOUNT FOR THE PERIOD 2016-17

PARTICULARS	AMOUNTS (Rs.)
Tuition Fees	10,23,21,313.00
Interest From Bank	2,80,703.00
Misc. Income	2,47,786.50
TOTAL Rs.	10,28,49,802.50

SCHEDULE "F" :- DEVELOPMENT ACCOUNT FOR THE PERIOD 2016-17

PARTICULARS	AMOUNTS (Rs.)
Development Fees	94,82,231.00
Donations	5,000.00
TOTAL Rs.	94,87,231.00

SCHEDULE "G" :- SALARIES FOR THE PERIOD 2016-17

PARTICULARS	AMOUNTS (Rs.)
Salary to Staff	13,55,71,332.00
P.F. Employer Contribution	10,45,001.00
Staff Welfare Expenses	86,927.00
Honorarium To Visiting Faculty	2,85,449.00
Security Services	16,05,947.40
TOTAL Rs.	13,85,94,656.40

SCHEDULE "H" :- COLLEGE DIRECT & ADMIN EXPENSES FOR THE PERIOD 2016-17

PARTICULARS	AMOUNTS (Rs.)
Admission Expenses	16,99,718.90
College Audit Fees	6,31,499.30
Civil Lab Expenses	6,62,103.60
Affiliation Fees	17,80,708.00
Computers Repairs & Maint. Exp.	7,70,825.00
Committee/Inspection Expenses	73,820.00
Students Annual Social Gathering Exps.	5,51,345.70
Electricals Repairs & Maint. Exp.	8,50,738.80
Electricity Expenses	8,25,711.10
Electronic Lab Expenses	3,33,478.00
Equipments Repairs & Maint. Exp.	4,07,301.00
Financial Expenses	43,427.09
Furniture Repairs & Maint. Exp.	6,39,037.00
Generator Expenses	66,006.46
Garden Expenses	7,00,107.00



**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



Shreeyash College of Engineering & Technology
Gut No.258 (P) Satara Parisar,SRPF Camp,Beed Bypass
Tal.& Dist.A.Bad.431010

Trial Balance
1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Direct Expenses		9,96,51,111.28
ADMISSION EXP		1,61,108.00
ADVERTISEMENT EXP		6,60,863.00
AFFILIATION FEES ETC.		3,82,800.00
COLLEGE CAMPUS EXP.		14,22,240.00
COST TO EMPLOYEES		8,57,93,854.00
ELECTRICAL EXPENSES		9,92,942.00
FINANCIAL EXPS.		6,549.28
GARDEN EXPENSES		6,18,978.00
Lab Exps.		36,444.00
OTHER EDUCATIONAL EXPENSES		19,71,511.00
OTHER EXPENSES		24,756.00
PRINTING & STATIONERY		4,20,402.00
REPAIR & MAINTENANCE		24,98,437.00
STUDENTS ACADAMIC & OTHER ACTIVITIES		34,913.00
STUDENTS CULTURAL PROGRAMM		1,05,840.00
STUDENTS JOURNAL EXP		
STUDENTS EXPENSES		27,40,451.00
UTILITIES		5,30,576.00
WASHING & CLEANING EXPENSES		10,19,399.00
FIRE FIGHTING EXP		53,500.00
INSURANCE CHARGES		25,648.00
PROCESSING FEES (FRA)		1,23,900.00
PROPOSAL EXP (PHD CENTER)		26,000.00
Administration Exps.		1,61,87,445.98
DEPRECIATION ON MOVABLE PROPERTY		16,54,552.08
DEPRE.ON.IMMOVABLE PROPERTIES		92,21,248.10
LEGAL & PROF.FEES		3,82,550.00
LOCAL CONVEYANCE EXP		21,845.00
OFFICE & MISC.EXP		80,421.00
POSTAGE & TELEPHONE EXP		1,44,876.30
TRAVALING EXPENSES		2,32,097.00
DEVELOPMENT EXPENSES		40,27,184.50
→ GIZ SAE COLLEGIATE CLUB EXPS		98,300.00
INSURANCE CHARGES STUDENT		2,13,017.00
ISO EXP.		74,417.00
XEROX EXP		36,938.00
Grand Total		11,58,38,557.26

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

Fax: (0240) 2358483

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

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

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

PARTICULARS	AMOUNTS (Rs.)
Tuition Fees	7,93,13,459.00
Other Fees	
Interest From Bank	3,68,269.00
TOTAL Rs.	7,96,81,728.00

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

PARTICULARS	AMOUNTS (Rs.)
Development Fees	80,54,369.00
TOTAL Rs.	80,54,369.00

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

PARTICULARS	AMOUNTS (Rs.)
Salary to Staff	8,43,56,155.00
Staff Welfare Expenses	98,233.00
Honorarium To Visiting Faculty	13,500.00
Security Services	13,15,116.00
Staff Training Expenses	10,850.00
TOTAL Rs.	8,57,93,854.00

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

PARTICULARS	AMOUNTS (Rs.)
Admission Expenses	8,21,971.00
Auditor's Remuneration	2,36,000.00
Financial Expenses	6,549.28
Buildings Repairs & Maint. Exp.	1,06,695.00
College Campus Expenses	14,22,240.00
Civil Lab Expenses	12,013.00
College Affiliation Fees	3,24,020.00
Computers Repairs & Maint. Expenses	7,57,907.00
Conference Expenses	1,770.00
Committee/Inspection Expenses	50,610.00
Students Annual Social Gathering Exps.	1,51,347.00
Electricity Expenses	9,92,942.00
Equipments Repairs & Maint. Expenses	6,05,008.00
Fire Fighting Expenses	1,23,500.00
Generator Expenses	30,000.00
Garden Expenses	6,18,978.00
Internet Charges	4,93,051.00
Mechanical Lab Expenses	6,750.00
Office & Misc. Expenses	1,20,346.00
Other Educational Expenses	19,71,511.00
Postage & Telephone Expenses	1,44,876.30



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

Printing & Stationery Expenses	4,20,402.00
Professional Fees	76,550.00
Students Sports & Games Expenses	26,108.00
Furniture Repairs & Maint. Expenses	6,60,000.00
Students Other Expenses	39,991.00
Students Welfare Exp.	21,24,299.00
Scholarship to Students	3,07,524.00
Students Activities Expenses	91,577.00
Students Academic Expenses	3,11,317.00
Travelling Expenses For College Work	2,32,097.00
Typing & Photocopy Expenses	2,02,977.00
Washing & Cleaning Exp.	10,19,399.00
Workshop Lab Expenses	1,14,113.00
Admission Processing Fees	1,23,900.00
Staff Local Conveyance Exps.	21,845.00
Insurance	25,648.00
Electricals Repairs & Maint. Exp.	2,71,470.00
ISO Certification Fees & Exps.	74,417.00
TOTAL Rs.	1,51,41,718.58

SCH. "I" :-NON RECURRING RECEIPTS & PAYMENTS FOR THE PERIOD 2019-2020

PARTICULARS	RECEIPTS	PAYMENTS
Deposits From Students	15,01,000.00	8,19,184.00
Creditors for Assets	94,684.00	1,764.00
Creditors for Expenses	58,83,711.60	58,84,121.00
Salary & Stipend Payable	8,09,66,690.00	8,50,00,936.00
Scholarship Payable/Receivable	10,13,001.20	9,31,657.00
Advance Fees Received	2,19,87,610.00	2,09,98,896.00
Students Fees Receivable	18,42,42,412.00	19,31,67,230.22
Exam Fees Payable	8,500.00	-
Insurance Payable	2,13,605.00	2,090.00
Interest Receivable	17,58,788.00	2,95,620.00
Prepaid Expenses	-	5,90,000.00
PF Payable	5,97,600.00	5,97,600.00
PT Payable	3,29,000.00	3,29,000.00
Branch / Divisions	10,58,02,854.37	7,44,00,747.25
TDS Payable	22,69,335.00	23,18,335.00
Advance to Students	-	4,000.00
Advance to staff	9,20,017.00	4,52,015.00
Advance Against Salary	5,99,316.00	5,90,584.00
TOTAL Rs.	40,81,88,124.17	38,63,83,779.47





Shreeyash Pratishthan's

Computer Entered ⁽³⁾

Shreeyash College of Engineering & Technology, Aurangabad

Gul No. 258 (P), Satara Tanda, Tal & Dist Aurangabad.

CASH / BANK / JOURNAL VOUCHER

Date: 26/8/2019

Debit	Amount
ADV G. Kasadkhele (A.V.)	2500/-
Rs.	
Credit	
Cash	2500/-
Narration: Being cash paid to Mr. Kasadkhele A.V. for advancing exp	
Accountant / Clerk	Principal
	Received



Shreeyash Pratishthan's

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Shreeyash College of Engineering & Technology, Aurangabad

Gul No. 258 (P), Satara Tanda, Tal & Dist Aurangabad.

CASH / BANK / JOURNAL VOUCHER

Date: 16/8/2019

Debit	Amount
Advance Faculty Development Program (Avinash. V. Kasadkhele)	1500/-
Rs.	
Credit	
Cash	1500/-
Narration: Being cash paid to Avinash V Kasadkhele for Advance for Faculty Development Program	
Accountant / Clerk	Principal
	Received




No. 18

Date: 21/12/18

RECEIVED with thanks from Sathya Praveen D.
the sum of Rupees one thousand five hundred only
by cheque / draft / cash, in full / part / advance
payment of our Bill No. _____ Dated _____ / A/c of _____

₹ 1500/-


Signature

This receipt is valid subject to Realisation of cheque.



No. 19

Date: 21/12/18

RECEIVED with thanks from Govind S. Dhage
the sum of Rupees one thousand five hundred only
by cheque / draft / cash, in full / part / advance
payment of our Bill No. _____ Dated _____ / A/c of _____

₹ 1500/-


Signature

This receipt is valid subject to Realisation of cheque.