



Shreeyash College of Engineering & Technology
Gut No.258 (P) Satara Parisar, SRPF Camp, Beed Bypass
Tal. & Dist.A.Bad.431010
E-Mail : fees@sycet.org

CASH PAYMENT Voucher

No. : 289

Dated : 4-Aug-2022

Particulars	Amount
Account : TRAVELLING EXPENSES	2,090.00
Through : CASH ON HAND	
On Account of : BEING CASH PAID TO DR. HARI KHAWAL FRO TRAVELLING CHARGES FOR ATTEND IIC MEETING AT NAGPUR ON 28 JULY AS PER APPLICATION AND BILL ATTCHED WITH VOUCHER	
Amount (In words) : Rupees Two Thousand Ninety Only	rs 2,090.00

Receiver's Signature:

Authorised Signatory



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CASH PAYMENT Voucher

No. : 320

Dated : 16-Aug-2022

Particulars	Amount
Account : TRAVELLING EXPENSES	1,340.00
Through : CASH ON HAND	
On Account of : BEING CASH PAID TO DR.MASARRAT SULTANA FOR TRAVELLING CHARGED TOWARDS REIMBURSEMENT FOR IIC REGIONAL MEET AT HYDERABAD AS PER APPLICATION AND BILL ATTCHED WITH VOUCHER	
Amount (in words) : Rupees One Thousand Three Hundred Forty Only	
	rs 1,340.00

Received
16/8/22
Dr. Masarrat Sultana
Receiver's Signature:

SHREEYASH COLLEGE OF ENGINEERING & TECHNOLOGY
[Signature]
Authorised Signatory

Date: 16/08/2022

To,
CEO,
SYCET,
Aurangabad.

Sub: Application for reimbursement for IIC Regional Meet at Hyderabad.

Respected sir,

I the undersigned working as a Professor in Civil Engineering dept. has attended IIC Regional Meet at Hyderabad on 12th August, 2022. My travel expenses are as follows: -

1. Train fare (To and fro): Rs. 620/-
2. Auto fare: Rs,720/-

Total: Rs.1340/-

I am hereby attaching the train tickets. Please reimburse the said amount.
Hence obliged.

Thanking you,

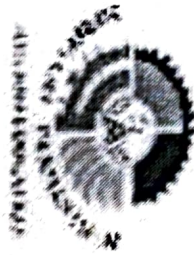
Sincerely yours,

Masarrat Sultana
(Dr. Masarrat Sultana)

Acct Sec,

Amount Rs.1340/- be refunded.

[Signature]
16/8/22



Shreyash College of Engineering & Technology
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Tal & Dist.A.Bad.431010
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CASH PAYMENT Voucher

No. : 279

Dated : 30-Jul-2022

Particulars	Amount
Account : TRAVELLING EXPENSES	3,940.00
Through : CASH ON HAND	
On Account of : BEING CASH PAID TO ANIL PALVE SIR FOR ATTEND MATPOS TPO DEVELOPMENT PROGRAM AT TELEGAON PUNE AS PER APPLICATION AND BILL ATTCHED WITH VOUCHER	
Amount (in words) : Rupees Three Thousand Nine Hundred Forty Only	
	RS 3,940.00

Receiver's Signature:

Authn



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Gut No.258 (P) Satara Parisar, SRPF Camp, Beed Bypass
Tal. & Dist.A.Bad.431010
E-Mail : fees@sycet.org

CASH PAYMENT Voucher

No. : 290

Dated : 4-Aug-2022

Particulars	Amount
Account : TRAVELLING EXPENSES	2,100.00
Through : CASH ON HAND	
On account of : BEING CASH PAID TO PROF SAAD SIDDIQUI FROM TRAVELLING CHARGES FOR ATTEND IIC MEETING AT NAGPUR ON 28 JULY AS PER APPLICATION AND BILL ATTCHED WITH VOUCHER	
Amount (in words) : Rupees Two Thousand One Hundred Only	rs 2,100.00



**V D ABHYANKAR
& ASSOCIATES**
CHARTERED ACCOUNTANTS

Independent Auditor's Report

To,
The Trustees,
Shreeyash Pratishtan,
Aurangabad Section,
Gut no.-258 (P), Satara Tanda,
Aurangabad - 431010

We have audited the financial statements of SHREEYASH PRATISHTAN'S, SHREEYASH COLLEGE OF ENGINEERING & TECHNOLOGY, GUT NO. - 258 (P), SATARA TANDA, TAL. & DIST. AURANGABAD (hereinafter referred to as "the trust") which comprise the balance sheet as at 31st March, 2022, and the statement of Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements of the trust are prepared, in all material respects, in accordance with The Maharashtra Public Trust Act, 1950.

Basis for Opinion

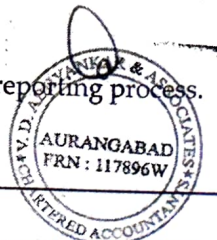
We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management

Management is responsible for the preparation of the financial statements in accordance with The Maharashtra Public Trust Act, 1950 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the trust or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the trust financial reporting process.



Aurangabad Office :

Plot No. 69, 'Ajinkya', First Floor, Sarang Society, Near Gajanan Maharaj Mandir, Garkheda Road, Aurangabad - 431005. Ph. 0240-2332460/2970191.

Pune Office :

Flat No. 3, Anupam Terrace Co-operative Housing Society, S.No. 132/14-17 AB 18, Karve Road, Kothrud, Pune - 411029. Mob. : 9822086466

SHREEYASH COLLEGE OF ENGINEERING & TECHNOLOGY
FINANCIAL STATEMENTS
SCHEDULE OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31/03/2022

Schedule L

To Expenditure in respect of properties:

Particulars	Amount in (₹)
Rent Rates and Taxes	17,93,736
Repairs	
General Repairs & maintenance	41,90,680
Building repairs & maintenance	49,74,687
Insurance	
Building Insurance	45,720
TOTAL	92,11,087

Schedule M

To Expenditure on objects of the trust

Particulars	Amount in (₹)
Educational	
Advertisement Expenses	8,83,100
Bank Charges	18,119
Admission Expense	22,88,552
Affiliation and registration Expense	7,53,020
Committee/Inspection Expense	54,635
Students Annual Social Gathering Expense	6,50,232
Electricity Expense	4,57,442
Generator Expense	3,65,000
Garden Expense	8,31,033
Internet & Broadband Charges	3,18,925
Journals & Periodicals Expense	2,98,659
Lab Expense	7,05,593
Office & Misc. Expense	1,47,302
Postage & Telephone Expenses	1,47,190
Printing & Stationary Expenses	7,20,550
Professional Fees/Consultation Fees	2,39,000
Salary to Teaching Staff	7,09,96,946
Salary to Non Teaching staff	1,09,31,825
Students Other Expense	5,02,865
Scholarship to Students	-
Students Academic Expense	28,08,574
Students Development Expense	30,00,000
Travelling Expense for College Work	2,60,374
Typing & Photocopy Expense	2,50,061
Washing & Cleaning Expense	20,00,470
Workshop Lab Expense	4,80,508
Workshop Lab Expense	4,43,400
FRA Fees	7,20,000
Security Charges	4,43,400
ISO Certification Fees & NAAC Expense	2,53,561
Other Educational Expense	34,16,666
Student Welfare Expenses	22,54,662
TOTAL	10,71,98,264

