

**Shreeyash College of Engineering & Technology**

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

**MITCON CONSULTANCY & ENGINEERING**

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-12-2016	Cr MISC.RECEIPTS	Journal		3,08,000.00	
18-1-2017	Dr Union Bank Of India - 50587.	Receipt OLD	1710		69,300.00
20-2-2017	Dr Union Bank Of India - 50587.	Receipt OLD	1755		69,300.00
13-3-2017	Dr Union Bank Of India - 50587.	Receipt OLD	2091		69,300.00
				3,08,000.00	2,07,900.00
Dr	Closing Balance				1,00,100.00
				3,08,000.00	3,08,000.00



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

**MITCON CONSULTANCY & ENGINEERING**  
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Cr Opening Balance			1,00,100.00	
10-4-2017	Dr Union Bank Of India - 50587.	Receipt OLD	14		69,300.00
	Dr Union Bank Of India - 50587.	Receipt OLD	15		81,000.00
11-4-2017	Dr Union Bank Of India - 50587.	Receipt OLD	17		75,600.00
6-12-2017	Dr Union Bank Of India - 50587.	Receipt	5346		55,800.00
18-1-2018	Dr Union Bank Of India - 50587.	Receipt OLD	1019		55,800.00
6-2-2018	Dr Union Bank Of India - 50587.	Receipt	5627		55,800.00
3-3-2018	Dr Union Bank Of India - 50587.	Receipt OLD	1102		55,800.00
27-3-2018	Dr Union Bank Of India - 50587.	Receipt OLD	1337		55,800.00
31-3-2018	Cr MISC.RECEIPTS	Journal		4,45,500.00	
				5,45,600.00	5,04,900.00
	Dr Closing Balance				40,700.00
				5,45,600.00	5,45,600.00



**SHRIYASH PRATIMITHAPPS**

**SHRIYASH 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,  
OSWAMPURA, AURANGABAD.**

**Tel.: (0240) 2340247**

**Fax: (0240) 2358403**

**mail id: admin.dnp@apc.org.in**



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

**SCHEDULE "B" FUNDS FOR THE YEAR 2017-2018**

SR.NO.	PARTICULARS	AMOUNTS (Rs.)	AMOUNTS (Rs.)
1	<b>TRUST FUND/ CORPUS FUND</b> Bal. As per last Balance Sheet Add :- Transferred during the year	1,01,500.00	1,01,500.00
2	<b>DEVELOPMENT FUND</b> Bal. As per last Balance Sheet Add :- Transferred during the year	2,38,04,427.38 43,76,704.00	2,81,81,131.38
3	<b>DEPRECIATION FUND</b> Bal. As per last Balance Sheet Add :- Transferred during the year	11,98,86,268.80 1,24,99,055.95	13,23,85,324.75
<b>TOTAL Rs.</b>			<b>16,06,67,956.13</b>

**SCHEDULE "C" LOANS, ADVANCES & DEPOSITS AS ON 31/03/2018**

PARTICULARS	DEBIT	CREDIT
Deposits From Students	-	85,57,118.00
Deposits From Others	-	10,30,000.00
Creditors for Expenses	-	23,13,147.00
Creditors for Assets	-	53,756.00
Salary & Stipend Payable	-	3,41,02,309.00
Scholarship Payable	-	4,88,944.70
Advance Fees Received	-	2,14,21,176.00
Union Bank of India	-	18,81,912.97
Students Fees Receivable	5,10,70,261.44	-
Advances to Suppliers	5,66,293.00	-
Advance to staff	1,82,015.00	-
Branch / Division	-	24,85,70,679.37
TDS Payable	-	49,000.00
Interest Receivable	13,44,061.00	-
<b>TOTAL Rs.</b>	<b>5,31,62,630.44</b>	<b>31,84,68,043.04</b>

**SCHEDULE "D" CASH AND BANK BALANCES AS ON 31/03/2018**

PARTICULARS	Balance AS ON 01-04-2017	Balance AS ON 31-03-2018
Cash in Hand	7,50,024.08	2,66,948.26
Fixed Deposits with Banks	15,47,173.00	15,47,173.00
<b>TOTAL Rs.</b>	<b>22,97,197.08</b>	<b>18,14,121.26</b>





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

**MITCON CONSULTANCY & ENGINEERING**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Cr Opening Balance			40,700.00	
22-5-2018	Dr Union Bank Of India - 50587.	BANK RECEIPTS	128		55,800.00
26-9-2018	Dr Union Bank Of India - 50587.	BANK RECEIPTS	187		55,800.00
29-10-2018	Dr Union Bank Of India - 50587.	BANK RECEIPTS	206		55,800.00
28-11-2018	Dr Union Bank Of India - 50587.	BANK RECEIPTS	224		55,800.00
15-12-2018	Dr Union Bank Of India - 50587.	BANK RECEIPTS	232		34,200.00
13-2-2019	Dr Union Bank Of India - 50587.	BANK RECEIPTS	684		41,400.00
16-2-2019	Dr Union Bank Of India - 50587.	BANK RECEIPTS	702		36,900.00
31-3-2019	Cr MISC.RECEIPTS	Journal		4,68,000.00	
				5,08,700.00	3,35,700.00
	Dr Closing Balance				1,73,000.00
				5,08,700.00	5,08,700.00



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,  
BEHIND GOPAL CULTURAL HALL,  
OSMANPURA, AURANGABAD.

Tel.: (0240) 2340247  
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**SHREEYASH PRATISHTHAN'S, SHREEYASH COLLEGE OF ENGINEERING AND TECHNOLOGY,  
AURANGABAD.**

**SCHEDULE "B" FUNDS FOR THE YEAR 2018-2019**

SR.NO.	PARTICULARS	AMOUNTS (Rs.)	AMOUNTS (Rs.)
1	<b>TRUST FUND/ CORPUS FUND</b> Bal. As per last Balance Sheet Add :- Transferred during the year	1,01,500.00 -	1,01,500.00
2	<b>DEVELOPMENT FUND</b> Bal. As per last Balance Sheet Add :- Transferred during the year	2,81,81,131.38 40,23,885.50	3,22,05,016.88
3	<b>DEPRECIATION FUND</b> Bal. As per last Balance Sheet Add :- Transferred during the year	13,23,85,324.76 1,19,33,960.67	14,43,19,285.43
<b>TOTAL Rs.</b>			<b>17,66,25,802.31</b>

**SCHEDULE "C" LOANS, ADVANCES & DEPOSITS AS ON 31/03/2019**

PARTICULARS	DEBIT	CREDIT
Deposits From Students		87,58,509.00
Deposits From Others	-	10,30,000.00
Creditors for Expenses	-	29,35,571.00
Insurance Payable	-	
Salary & Stipend Payable		2,45,46,299.00
Scholarship Payable		1,83,339.18
Advance Fees Received	-	2,09,98,895.00
Students Fees Receivable	3,99,55,919.92	
Advances to Suppliers	6,44,932.00	
Advance to staff	6,10,227.00	
Branch / Division	-	29,60,31,036.87
TDS Payable	-	49,000.00
Interest Receivable	17,58,788.00	
<b>TOTAL Rs.</b>	<b>4,29,69,866.92</b>	<b>35,45,32,650.05</b>

**SCHEDULE "D" CASH AND BANK BALANCES AS ON 31/03/2019**

PARTICULARS	Balance AS ON 01-04-2018	Balance AS ON 31-03-2019
Cash in Hand	2,66,948.26	2,71,878.26
Bank accounts - Current	(18,81,912.97)	(19,30,819.98)
Fixed Deposits with Banks	15,47,173.00	15,47,173.00
<b>TOTAL Rs.</b>	<b>(67,791.71)</b>	<b>(1,11,768.72)</b>





**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 (BANA 19-20)	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
<b>TOTAL Rs.</b>	<b>1,51,41,718.58</b>

**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 (MTGN-19-20)	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
<b>TOTAL Rs.</b>	<b>40,81,88,124.17</b>	<b>38,63,83,779.47</b>





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

**MITCON FORUN FOR SOCIAL DEVELOPMENT**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-6-2019	Dr Union Bank Of India - 50587.	BANK RECEIPTS	976		74,000.00
17-7-2019	Dr Union Bank Of India - 50587.	BANK RECEIPTS	1000		74,000.00
27-8-2019	Dr Union Bank Of India - 50587.	BANK RECEIPTS	1164		74,000.00
16-10-2019	Dr Union Bank Of India - 50587.	BANK RECEIPTS	1194		74,000.00
19-11-2019	Dr Union Bank Of India - 50587.	BANK RECEIPTS	1235		72,600.00
2-1-2020	Dr Union Bank Of India - 50587.	BANK RECEIPTS	1270		72,600.00
27-1-2020	Dr Union Bank Of India - 50587.	BANK RECEIPTS	1845		58,000.00
10-2-2020	Dr Union Bank Of India - 50587.	BANK RECEIPTS	1989		58,000.00
31-3-2020	Cr MISC.RECEIPTS	Journal		49,680.00	
	Cr MISC.RECEIPTS	Journal		49,680.00	
	Cr MISC.RECEIPTS	Journal		49,680.00	
	Cr MISC.RECEIPTS	Journal		49,680.00	
				1,98,720.00	5,57,200.00
	Cr Closing Balance			3,58,480.00	
				5,57,200.00	5,57,200.00



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

**SCHEDULE "B" FUNDS FOR THE YEAR 2019-2020**

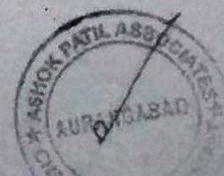
SR.NO.	PARTICULARS	AMOUNTS (Rs.)	AMOUNTS (Rs.)
1	TRUST FUND/ CORPUS FUND Bal. As per last Balance Sheet Add :- Transferred during the year	1,01,500.00 -	1,01,500.00
2	DEVELOPMENT FUND Bal. As per last Balance Sheet Add :- Transferred during the year	3,22,05,016.88 40,27,184.50	3,62,32,201.38
3	DEPRECIATION FUND Bal. As per last Balance Sheet Add :- Transferred during the year	14,43,19,285.43 1,08,75,800.18	15,51,95,085.61
<b>TOTAL Rs.</b>			<b>19,15,28,786.99</b>

**SCHEDULE "C" LOANS, ADVANCES & DEPOSITS AS ON 31/03/2020**

PARTICULARS	DEBIT	CREDIT
Deposits From Students	-	94,40,325.00
Deposits From Others	-	10,30,000.00
Creditors for Expenses	-	26,75,523.48
Creditors for Assets	-	62,920.00
Insurance Payable	-	2,11,515.00
Salary & Stipend Payable	-	2,05,12,053.00
Scholarship Payable	-	1,82,983.50
Exam Fees Payable	-	90,200.00
Advance Fees Received	-	2,19,87,609.00
Students Fees Receivable	4,88,80,738.14	-
Prepaid Expenses	5,90,000.00	-
Advance to Students	4,000.00	-
Advances to Suppliers	3,55,294.00	-
Advance to staff	83,443.00	-
Advance Against salary	50,050.00	-
Branch / Division	-	32,74,33,143.99
Interest Receivable	2,95,620.00	-
<b>TOTAL Rs.</b>	<b>5,02,59,145.14</b>	<b>38,36,26,272.97</b>

**SCHEDULE "D" CASH AND BANK BALANCES AS ON 31/03/2020**

PARTICULARS	Balance AS ON 01-04-2019	Balance AS ON 31-03-2020
Cash in Hand	2,71,878.26	74,014.81
Bank accounts - Current	(19,30,819.98)	10,89,285.59
Fixed Deposits with Banks	15,47,173.00	50,47,173.00
<b>TOTAL Rs.</b>	<b>(1,11,768.72)</b>	<b>62,10,473.40</b>





UNION BANK OF INDIA  
AURANGABAD MAIN (DIST. AURANGABAD)  
PLOT NO 11, KRUPA  
JIJAMATI COLONY, PAITHAN GATE  
PHONE: 02402321273, 2331349

DATE: 15-01-2020

TO:  
M/S SHREYASH COLLEGE OF ENGG AND TECH SAE COLLEGIATE CLUB  
SHREYASH COLLEGE OF ENGG AND TECHNOLOGY  
GOT NO. 258, SATARA TANDA AURANGABAD  
AURANGABAD-431005  
MAHARASHTRA, INDIA  
CUST ID : 256795893

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2019 to 31-12-2019 CAGEN-A/C NO: 344501010051134 CD GENERAL (CD GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-12-2019	SMS Charges for December, 2019 Quarter				96,154.67Cr
18-12-2019	MR GANESH SATYANARAYAN DHAGE		15.39		96,139.28Cr
27-12-2019	NEFT: IRD IIT Delhi SBIN419361427316	12103709	15,000.00		81,139.28Cr
	UTR No. SBIN419361427316			50,000.00	1,31,139.28Cr
	Sender Bank: STATE BANK OF INDIA				
	Sender Branch: CMP CENTER / SBIN0004266				
Cumulative Totals:			15,015.39	1,46,154.67	1,31,139.28Cr

The Min. Bal. Requirement in (Urban Br.) For Corporate Current Account is Rs 10000

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).  
IFSC/MICR code for AURANGABAD MAIN (DIST. AUR) is UBIN0534455/431026002



**SHREEYASH PRATISHTHAN**  
GUT NO.258(P) SATARA TANDA  
TQ.& DIST. AURANGABAD

**SAN PRINTS PVT LTD**  
Ledger Account

1-Apr-2001 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-8-2019	Dr Union Bank of India - 50544.	BANK RECEIPT	61		7,775.00
30-12-2019	Dr Union Bank of India - 50544.	Receipt OLD	1063	18-19	3,195.00
31-3-2020	Dr Union Bank of India - 50544.	BANK RECEIPT	455		5,045.00
					16,015.00
	Cr Closing Balance			16,015.00	
				16,015.00	16,015.00
1-4-2020	Dr Opening Balance				16,015.00
22-1-2021	Dr Union Bank of India - 50544.	BANK RECEIPT	111		5,811.50
	Dr Union Bank of India - 50544.	BANK RECEIPT	112	19-20	1,36,028.50
11-2-2021	Dr Union Bank of India - 50544.	BANK RECEIPT	151		4,486.68
					1,62,341.68
	Cr Closing Balance			1,62,341.68	
				1,62,341.68	1,62,341.68
1-4-2021	Dr Opening Balance				1,62,341.68
2-4-2021	Dr Union Bank of India - 50544.	BANK RECEIPT	1		5,537.00
	Dr Union Bank of India - 50544.	BANK RECEIPT	2	20-21	15,190.00
10-6-2021	Dr Union Bank of India - 50544.	BANK RECEIPT	24		4,939.20
					1,88,007.88
	Cr Closing Balance			1,88,007.88	
				1,88,007.88	1,88,007.88

