



Jayawant Shikshan Prasarak Mandal's
JSPM Narhe Technical Campus

S.No.12/2/2 and 14/9 Narhe, Tal: Haveli, Dist.:Pune-411041
Phone No: + 91 20 2460 8700, 701, 702 Fax: + 91 20 2460 8888
Web: www.jspmntc.edu.in
Approved by AICTE New Delhi and DTE Maharashtra
Affiliated to Savitribai Phule Pune University



Prof.(Dr.)T. J.Sawant
B.E.(Elec.), PGDM,Ph.D
Founder - Secretary

Prof.(Dr.) R.K.Lad
B.E.(Civil),M.E.(Env.Engg.),Ph.D(Engg.)
DIRECTOR

To,

Date: 15/11/2018

The Coordinator,
NAAC, Bangaluru

Subject: Reports of financial audits

Reference: 6.4.1 Institution conducts internal and external financial audits regularly.

Dear Sir/Madam,

Institute conducts financial audits every year and maintains its documents regularly.

The same documents are available at following link:

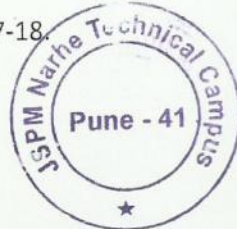
www.jspmnt.edu.in/Criteria-VI/pdf/C6/6.4.1.pdf

Dr. R.K. Lad
Director

Director
J.S.P.M. Narhe, Technical Campus
Narhe Pune-41

Enclosure:

1. Financial Audit statement 2017-18.



Ref. No. :

Date :

CERTIFICATE

TO WHOMSOEVER IT MAY CONCERN

This is to state that Jayawant Shikshan Prasarak Mandal's Narhe Technical Campus Pune had incurred expenditure on account of "Technovision", "Mechanical Engineering Students Association (MESA-1)", "Civil Engineering Students Association (CESA)", "Association of Computer Engineering Students (ACES)", "Electronics and Telecommunication Students Association (ETSA)" and "First Year Engineering Students Association (FESA)", during the last five years are as tabulated below:

Sr.No	Financial Year	Amount Expended (Rs.INR)
1	2017-18	407596.00
2	2016-17	1091987.00
3	2015-16	543628.00
4	2014-15	24893.00
5	2013-14	29974.00

The certificate is issued on specific request of the institute on the basis of documents and information made available.

Place: Pune

Date: 15/11/2018

For P C Patil & Associates
Chartered Accountants



(Signature)
Partner

Branch Office:

1. At Pune

6th Floor, Vidyadhar Heights,
Garud Ganpati Square,
Narayan Peth, Pune - 411 030.
Maharashtra, India.
Off. : 020-24482393 /
24476666

2. At Sangli

Pandurang Bunglow,
Samarth Chowk,
Shivajinagar, Sangli - 416 416
Maharashtra, India.
Off. : +91-0233-2329290
Mob. : +91-7588588518.

3. At Belgaum

S-1, Herambha Plaza,
2nd Floor, Civil Hospital Road,
Belgaum - 590 010
Karnataka, India
Off. : +91-831-2423235
Mob. : +91-9448230590

4. At Khanapur

H. No. 1119,
Samadevi Galli,
Khanapur - 591 302
Karnataka, India
Off. : +91-8336-222432
Mob. : +91-8147368687

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2012 TO 31-3-2013

OF

JSPM NARHE TECHNICAL CAMPUS

NARHE

JSPM NARHE TECHNICAL CAMPUS

BALANCE SHEET AS ON 31ST MARCH 2013

Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		116288935.11
Total		116288935.11
Application of Funds :		
Fixed Assets		101951548.00
Investments		3187000.00
Working Capital		11150387.11
Current Assets		
Loans & Advances	199189.00	
Prepaid Expenses	702250.00	
Sundry Debtors	19085499.00	
Cash-in-hand	146076.00	
Bank Accounts	3098210.47	
Sub total	23231224.47	
Less : Current Liabilities		
Deposits	4700000.00	
Sundry Creditors	6054707.36	
Other Current Liabilities	1326130.00	
Sub total	12080837.36	
Income & Expenditure		0.00
Opening period	0.00	
Current Period	-19566905.63	
Less: Transfer	-19566905.63	
Total		116288935.11



For P. C. PATIL & ASSOCIATES
Chartered Accountants

(Signature)
Partner

JSPM NARHE TECHNICAL CAMPUS

Income & Expenditure Statement
1-Apr-2012 to 31-Mar-2013

Particulars	Amount
Income	
Fees Collected	64352593.00
Bank Interest	113469.00
Total	64466062.00
Expenditure	
Administrative Exps	282601.00
Advertisement Exp	790703.00
Affiliation / AICTE / Membership Fees	855267.00
Bank Charges	8009.47
Cleaning Expenses	75473.00
Consumable	1772495.00
Depreciation	17058723.00
Industrial Visit	213780.00
Insurance Exp	387026.00
Internet Exp	1217713.00
Journal & Periodicals	2285732.00
Medical Expenses	61430.00
Office Expenses	87413.00
Postage & Courier Exp	12402.00
Power & Fuel	3032122.00
Printing & Stationery	1162662.16
Professional Fees	109787.00
Property Tax	852131.00
Repairs & Maintenance	1442452.00
Salary	46510687.00
Security Expenses	159390.00
Seminar & Conference	371910.00
Sports-Expenses	265650.00
Staff Welfare	682352.00
Student Cultural Activities	374533.00
Student Training programmes	367756.00
Student Welfare	737558.00
Telephone Exp	502198.00
Transport Exp	462554.00
Travelling Expenses	562839.00
Visiting Faculty	178093.00
Water Supply Exp	1149526.00
Total Expenditure	84032967.63
Excess of Expenditure Over Income:	-19566905.63



For P. C. PATIL & ASSOCIATES
Chartered Accountants

(Signature)
Partner

Narhe Technical Campus -2012-13

Schedules Of Fixed Assets.

Consolidated

Sr. No.	Assets	Rate Of Dep.	Opening Balance 1.4.2012	Addition		Total Fixed Assets	Depreciation			Total Depreciation	Closing Balance 31.3.2013
				Before 6 Month	After 6 Month		Opening Depeciation	Before 6 Month	After 6 Month		
1	Library Books	60%	933683.00	1664084.00	154780.00	2752547.00	560210.00	998450.00	92868.00	1651528.00	1101019.00
2	Computers	60%	1869361.00	411945.00	3333630.00	5614936.00	1121617.00	247167.00	2000178.00	3368962.00	2245974.00
3	Furniture & fittings	10%	7750219.00	3840153.00	675000.00	12265372.00	775022.00	384015.00	67500.00	1226537.00	11038835.00
4	Building	10%	52926571.00	0.00	25971750.00	78898321.00	5292657.00	0.00	2597175.00	7889832.00	71008489.00
5	Equipment	15%	4494026.00	8298701.00	6686368.00	19479095.00	674104.00	1244805.00	1002955.00	2921864.00	16557231.00
	Total		67973860.00	14214883.00	36821528.00	119010271.00	8423610.00	2874437.00	5760676.00	17058723.00	101951548.00



JSPM NARHE TECHNICAL CAMPUS
RECEIPTS & PAYMENT STATEMENT
FROM 1-4-2012 To 31-3-2013

RECEIPT		AMOUNT	PAYMENT	AMOUNT
To Opening Balance		854675.94	By Administrative Exps	282601.00
Cash In Hand	11454.00		By Advertisement Exp	790703.00
			Affiliation / AICTE /	855267.00
Cash At Bank	843221.94		By Membership Fees	8009.47
			By Bank Charges	75473.00
To Fees & Other Receipts		64466062.00	By Cleaning Expenses	1772495.00
			By Consumable	17058723.00
To JSPM Trust.		100115547.96	By Depreciation	213780.00
			By Industrial Visit	387026.00
			By Insurance Exp	1217713.00
			By Internet Exp	2285732.00
			By Journal & Periodicals	61430.00
			By Medical Expenses	87413.00
			By Office Expenses	3032122.00
			By Power & Fuel	1162662.16
			By Printing & Stationery	109787.00
			By Professional Fees	852131.00
			By Property Tax	1442452.00
			By Repairs & Maintenance	46510687.00
			By Salary	159090.00
			By Security Expenses	371910.00
			By Seminar & Conference	265650.00
			By Sports Expenses	682352.00
			By Staff Welfare	374533.00
			By Student Cultural Activities	367756.00
			By Student Training programmes	737558.00
			By Student Welfare	502198.00
			By Telephone Exp	462554.00
			By Transport Exp	562839.00
			By Travelling Expenses	178093.00
			By Visiting Faculty	1149526.00
			By Water Supply Exp	
			By Addition To Fixed Assets	78171433.80
			By By Closing Balance	
			Cash In Hand	146076.00
			Cash At Bank	3098210.47
				3244286.47
	Total	165436285.90	Total	165436285.90



AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2013 TO 31-3-2014

OF

JSPM NARHE TECHNICAL CAMPUS

NARHE

JSPM NARHE TECHNICAL CAMPUS

BALANCE SHEET AS ON 31ST MARCH 2014

Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		168265286.77
Total		168265286.77
Application of Funds :		
Fixed Assets		156562440.00
Investments		3187000.00
Working Capital		8515846.77
Current Assets		
Loans & Advances	34969.00	
Prepaid Expenses	661847.00	
Sundry Debtors	13055238.00	
Cash-in-hand	25721.00	
Bank Accounts	2390300.77	
Sub total	16168075.77	
Less : Current Liabilities		
Deposits	2297000.00	
Sundry Creditors	3542853.00	
Other Current Liabilities	1812376.00	
Sub total	7652229.00	
Income & Expenditure		0.00
Opening period	0.00	
Current Period	-24811350.70	
Less: Transfer	-24811350.70	
Total		168265286.77



For **P. C. PATHI & ASSOCIATES**
Chartered Accountants

[Signature]
Partner

JSPM NARHE TECHNICAL CAMPUS

Income & Expenditure Statement
1-Apr-2013 to 31-Mar-2014

Particulars	Amount
Income	
Fees Collected	101857378.00
Bank Interest	120255.00
Total	101977633.00
Expenditure	
Salary	75004534.00
Visiting Faculty	622598.00
Consumable	2313705.00
Administrative Exps	433006.00
Affiliation / AICTE / Membership Fees	589300.00
Seminar & Conference	2175199.00
Office Expenses	445058.00
Staff Welfare	1352711.00
Student Welfare	2714720.00
Travelling Expenses	1889211.00
Advertisement Exp	400132.00
Bank Charges	10426.70
Cleaning Expenses	361557.00
Depreciation	22764071.00
Industrial Visit	945966.00
Journal & Periodicals	580829.00
Power & Fuel	1379617.00
Medical Expenses	315322.00
Insurance Exp	200362.00
Internet Exp	1179570.00
Postage & Courier Exp	452086.00
Printing & Stationery	1197796.00
Professional Fees	51362.00
Security Expenses	675690.00
Sports Expenses	1351380.00
Student Training programes	1463995.00
Student Cultural Activities	1790405.00
Property Tax	295410.00
Repairs & Maintenance	1323987.00
Telephone Exp	822854.00
Transport Exp	209094.00
Water Supply Exp	1477030.00
Total Expenditure	126788983.70
Excess of Expenditure Over Income:	-24811350.70



To, P. C. PATIL & ASSOCIATES
Chartered Accountants

[Signature]
Partner

Narhe Technical Campus -2013-14

Schedules Of Fixed Assets.

Consolidated

Sr. No.	Assets	Rate Of Dep.	Opening Balance . 1.4.2013	Addition		Total Fixed Assets	Depreciation			Total Depreciation	Closing Balance 31.3.2014
				Before 6 Month	After 6 Month		On Op. balance	Before 6 Month	After 6 Month		
1	Library Books	60%	1101019.00	1246407.00	226286.00	2573712.00	660611.00	747844.00	135772.00	1544227.00	1029485.00
2	Computers	60%	2245974.00	780696.00	2159685.00	5186355.00	1347585.00	468418.00	1295811.00	3111814.00	2074541.00
3	Furniture & fittings	10%	11038835.00	119475.00	1155937.00	12314247.00	1103884.00	11947.00	115594.00	1231425.00	11082822.00
4	Building	10%	71008489.00	69216000.00	0.00	140224489.00	7100849.00	6921600.00	0.00	14022449.00	126202040.00
5	Equipment	15%	16557231.00	2360477.00	110000.00	19027708.00	2483585.00	354071.00	16500.00	2854156.00	16173552.00
	Total		101951548.00	73723055.00	3651908.00	179326511.00	12696514.00	8503880.00	1563677.00	22764071.00	156562440.00



JSPM'S NARHE TECHNICAL CAMPUS

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2014 TO 31-3-2015

OF

JSPM'S NARHE TECHNICAL CAMPUS

NARHE

JSPM'S NARHE TECHNICAL CAMPUS

RAJARSHI SHAHU SCHOOL OF ENGINEERING & RESEARCH (ME)

BALANCE SHEET AS ON 31ST MARCH 2015

Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		178058761.03
Total		178058761.03
Application of Funds :		
Fixed Assets		145174945.00
Investments		3187000.00
Working Capital		29696816.03
Current Assets		
Loans & Advances	34969.00	
Sundry Debtors	31537429.50	
Cash-in-hand	3834.00	
Bank Accounts	6276535.53	
Sub total	37852768.03	
Less : Current Liabilities		
Deposits	1244000.00	
Sundry Creditors	6409819.00	
Other Current Liabilities	502133.00	
Sub total	8155952.00	
Income & Expenditure		0.00
Opening period	0.00	
Current Period	-46236854.24	
Less: Transfer	-46236854.24	
Total		178058761.03



For **P. C. PATIL & ASSOCIATES**
Chartered Accountants

(Signature)
Partner

JSPM'S NARHE TECHNICAL CAMPUS
RAJARSHI SHAHU SCHOOL OF ENGINEERING & RESEARCH (ME)

Income & Expenditure Statement
1-Apr-2014 to 31-Mar-2015

Particulars	Amount
Income	
Fees Collected	153272897.00
Bank Interest	149097.00
Total	153421994.00
Expenditure	
Salary	127002050.00
Visiting Faculty	1044748.00
Consumable	1668460.00
Administrative Exps	867919.00
Affiliation / AICTE / Membership Fees	487600.00
Seminar & Conference	3240309.00
Office Expenses	764710.00
Staff Welfare	1922239.00
Student Welfare	3623194.00
Travelling Expenses	2491270.00
Advertisement Exp	347556.00
Bank Charges	8050.24
Cleaning Expenses	649360.00
Depreciation	20391342.00
Industrial Visit	1335096.00
Journal & Periodicals	4883079.00
Power & Fuel	5945041.00
Medical Expenses	619867.00
Insurance Exp	33624.00
Internet Exp	2488967.00
Postage & Courier Exp	882893.00
Printing & Stationery	2820417.00
Professional Fees	311690.00
Security Expenses	953640.00
Sports Expenses	1908280.00
Student Training programes	2066220.00
Student Cultural Activities	2288736.00
Property Tax	3118368.00
Repairs & Maintenance	1956622.00
Telephone Exp	1023840.00
Transport Exp	14030.00
Water Supply Exp	2499631.00
Total Expenditure	199658848.24
Excess of Expenditure Over Income:	-46236854.24



P. C. PATIL & ASSOCIATES
Chartered Accountants

(Signature)
Partner

Narhe Technical Campus -2014-15

Schedules Of Fixed Assets.

Consolidated

Sr. No.	Assets	Rate Of Dep.	Opening Balance 1.4.2014	Addition		Total Fixed Assets	Depreciation			Total Depreciation	Closing Balance 31.3.2015
				Before 6 Month	After 6 Month		On Op. balance	Before 6 Month	After 6 Month		
1	Library Books	60%	1029485.00	808714.00	1228253.00	3066452.00	617691.00	485229.00	736953.00	1839873.00	1226579.00
2	Computers	60%	2074541.00	150225.00	243000.00	2467766.00	1244725.00	90136.00	145800.00	1480661.00	987105.00
3	Furniture & fittings	10%	11082822.00	1338974.00	56250.00	12478046.00	1108282.00	133897.00	5625.00	1247804.00	11230242.00
4	Building	10%	126202040.00	0.00	0.00	126202040.00	12620204.00	0.00	0.00	12620204.00	113581836.00
5	Equipment	15%	16173552.00	3143994.00	2034437.00	21351983.00	2426034.00	471600.00	305166.00	3202800.00	18149183.00
	Total		156562440.00	5441907.00	3561940.00	165566287.00	18016936.00	1180862.00	1193544.00	20391342.00	145174945.00



JSPM'S NARHE TECHNICAL CAMPUS

RAJARSHI SHAHU SCHOOL OF ENGINEERING & RESEARCH (ME)

RECEIPTS & PAYMENT STATEMENT

FROM 01-04-2014 To 31-03-2015

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Salary	127002050.00
Cash In Hand	25721.00	By Visiting Faculty	1044748.00
Cash At Bank	2390300.77	By Consumable	1668460.00
To Fees & Other Receipts	153421994.00	By Administrative Exps	867919.00
To JSPM Trust.	38713707.00	By Affiliation / AICTE / Membership Fees	487600.00
		By Seminar & Conference	3240309.00
		By Office Expenses	764710.00
		By Staff Welfare	1922239.00
		By Student Welfare	3623194.00
		By Travelling Expenses	2491270.00
		By Advertisement Exp	347556.00
		By Bank Charges	8050.24
		By Cleaning Expenses	649360.00
		By Industrial Visit	1335096.00
		By Journal & Periodicals	4883079.00
		By Power & Fuel	5945041.00
		By Medical Expenses	619867.00
		By Insurance Exp	33624.00
		By Internet Exp	2488967.00
		By Postage & Courier Exp	882893.00
		By Printing & Stationery	2820417.00
		By Professional Fees	311690.00
		By Security Expenses	953640.00
		By Sports Expenses	1908280.00
		By Student Training programes	2066220.00
		By Student Cultural Activities	2288736.00
		By Property Tax	3118368.00
		By Repairs & Maintenance	1956622.00
		By Telephone Exp	1023840.00
		By Transport Exp	14030.00
		By Water Supply Exp	2499631.00
		By Addition To Fixed Assets	9003847.00
		By By Closing Balance	
		Cash In Hand	3834.00
		Cash At Bank	6276535.53
Total	194551722.77	Total	194551722.77



AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2015 TO 31-3-2016

OF

JSPM'S NARHE TECHNICAL CAMPUS

NARHE

JSPM'S NARHE TECHNICAL CAMPUS

RAJARSHI SHAHU SCHOOL OF ENGINEERING & RESEARCH

BALANCE SHEET AS ON 31ST MARCH 2016

Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		187213051.17
Total		187213051.17
Application of Funds :		
Fixed Assets		130109750.00
Investments		4126963.00
Working Capital		52976338.17
Current Assets		
Loans & Advances	0.00	
Sundry Debtors	56535181.50	
Cash-in-hand	1042.00	
Bank Accounts	3871086.67	
Sub total	60407310.17	
Less : Current Liabilities		
Deposits	769000.00	
Sundry Creditors	4618629.00	
Other Current Liabilities	2043343.00	
Sub total	7430972.00	
Income & Expenditure		0.00
Opening period	0.00	
Current Period	-17017716.86	
Less: Transfer	-17017716.86	
Transfer	-17017716.86	
Total		187213051.17



For **P. C. PATIL & ASSOCIATES**
Chartered Accountants

(Signature)
Partner

JSPM'S NARHE TECHNICAL CAMPUS

RAJARSHI SHAHU SCHOOL OF ENGINEERING & RESEARCH

Income & Expenditure Statement

1-Apr-2015 to 31-Mar-2016

Particulars	Amount
Income	
Fees Collected	193568308.00
Bank Interest	552578.00
Consultancy	1590000.00
Reserch Sponserhip	425000.00
Revenue fromExecutive Education	175000.00
Total	196310886.00
Expenditure	
Salary	145136476.00
Visiting Faculty	684073.00
Consumable	2351163.00
Administrative Exps	11796539.00
Affiliation / AICTE / Membership Fees	376200.00
Seminar & Conference	2678272.00
Office Expenses	677276.00
Staff Welfare	1570284.00
Student Welfare	2880076.00
Travelling Expenses	1860726.00
Advertisement Exp	858177.00
Bank Charges	8825.86
Cleaning Expenses	502308.00
Depreciation	17265759.00
Garden Expenses	59486.00
Journal & Periodicals	960605.00
E Journal Expenses	881498.00
Power & Fuel	4311103.00
Insurance Exp	54367.00
Internet Exp	769528.00
Postage & Courier Exp	671549.00
Printing & Stationery	2013213.00
Professional Fees	3000.00
Sports Expenses	1506113.00
Student Cultural Activities	2339509.00
Property Tax	2687562.00
Repairs & Maintenance	1737243.00
Telephone Exp	792109.00
Transport Exp	301502.00
Water Supply Exp	1830185.00
Training & Placement	1563271.00
Medical Expenses	468982.00
Security Expenses	721509.00
Industrial Visits	1010114.00
Total Expenditure	213328602.86
Excess of Expenditure Over Income :	-17017716.86



For P. C. PATIL & ASSOCIATES
Chartered Accountants

[Signature]
Partner

Narhe Technical Campus -2015-16

Schedules Of Fixed Assets.

Consolidated

Sr. No.	Assets	Rate Of Dep.	Opening Balance 1.4.2015	Addition		Total Fixed Assets	Depreciation			Total Depreciation	Closing Balance 31.3.2016
				Before 6 Month	After 6 Month		On Op. balance	Before 6 Month	After 6 Month		
1	Library Books	60%	1226579.00	0.00	364864.00	1591443.00	735947.00	0.00	218919.00	954866.00	636577.00
2	Computers	60%	987105.00	534718.00	3016.00	1524839.00	592263.00	320831.00	1810.00	914904.00	609935.00
3	Furniture & fittings	10%	11230242.00	45900.00	0.00	11276142.00	1123024.00	4591.00	0.00	1127615.00	10148527.00
4	Building	10%	113581836.00	0.00	0.00	113581836.00	11358185.00	0.00	0.00	11358185.00	102223651.00
5	Equipment	15%	18149183.00	948657.00	303409.00	19401249.00	2722377.00	142300.00	45512.00	2910189.00	16491060.00
	Total		145174945.00	1529275.00	671289.00	147375509.00	16531796.00	467722.00	266241.00	17265759.00	130109750.00



JSPM'S NARHE TECHNICAL CAMPUS

RAJARSHI SHAHU SCHOOL OF ENGINEERING & RESEARCH

RECEIPTS & PAYMENT STATEMENT

FROM 01-04-2015 To 31-03-2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Salary	14513647.00
Cash In Hand	3834.00	By Visiting Faculty	684075.00
Cash At Bank	6276535.53	By Consumable	2351163.00
To Fees & Other Receipts		By Administrative Exps	11796539.00
To JSPM Trust.		By Affiliation / AICTE / Membership Fees	376200.00
		By Seminar & Conference	2678272.00
		By Office Expenses	677276.00
		By Staff Welfare	1570284.00
		By Student Welfare	2880076.00
		By Travelling Expenses	1860726.00
		By Advertisement Exp	858177.00
		By Bank Charges	8825.86
		By Cleaning Expenses	502308.00
		By Garden Expenses	59486.00
		By Journal & Periodicals	960605.00
		By E Journal Expenses	881498.00
		By Power & Fuel	4311103.00
		By Insurance Exp	54367.00
		By Internet Exp	769528.00
		By Postage & Courier Exp	671549.00
		By Printing & Stationery	2013213.00
		By Professional Fees	3000.00
		By Sports Expenses	1506113.00
		By Student Cultural Activities	2339509.00
		By Property Tax	2687562.00
		By Repairs & Maintenance	1737243.00
		By Telephone Exp	792109.00
		By Transport Exp	301502.00
		By Water Supply Exp	1830185.00
		By Training & Placement	1563271.00
		By Medical Expenses	468982.00
		By Security Expenses	721509.00
		By Industrial Visits	1010114.00
		By Addition To Fixed Assets	2200564.00
		By By Closing Balance	
		Cash In Hand	1042.00
		Cash At Bank	3871086.67
			3872128.67
Total	202135536.53		Total
			202135536.53



AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2016 TO 31-3-2017

OF

JSPM'S NARHE TECHNICAL CAMPUS

NARHE

JSPM'S NARHE TECHNICAL CAMPUS

BALANCE SHEET AS ON 31ST MARCH 2017

Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		164705034.56
Total		164705034.56
Application of Funds :		
Fixed Assets		116375916.00
Investments		4495569.00
Working Capital		43833549.56
Current Assets		
Loans & Advances	72873.00	
Sundry Debtors	55699212.50	
Cash-in-hand	14338.00	
Bank Accounts	1540655.06	
Sub total	57327078.56	
Less : Current Liabilities		
Deposits	459000.00	
Sundry Creditors	5179084.00	
Other Current Liabilities	7855445.00	
Sub total	13493529.00	
Income & Expenditure		0.00
Opening period	0.00	
Current Period	-21942100.51	
Less: Transfer	-21942100.51	
Total		164705034.56

As per our report of even date
For P C Patil & Associates
Chartered Accountants



(Signature)
Partner

Place : Pune
Date : 29/08/2017

JSPM'S NARHE TECHNICAL CAMPUS

Income & Expenditure Statement
1-Apr-2016 to 31-Mar-2017

Particulars	Amount
Income	
Fees Collected	
Bank Interest	193628665.00
Consultancy	525765.00
Research Sponcership	722000.00
Total	825000.00
Expenditure	
Salary	167351112.00
Visiting Faculty	606000.00
Consumable	2302882.00
ARA Processing Fees	590500.00
Affiliation / AICTE / Membership Fees	371100.00
Seminar & Conference	2659343.00
Office Expenses	582751.00
Staff Welfare	1579643.00
Student Welfare	2863298.00
Travelling Expenses	361281.00
Advertisement Exp	428435.00
Bank Charges	11178.61
Cleaning Expenses	550478.00
Depreciation	14759279.00
Garden Expenses	95778.00
Journal & Periodicals	1002550.00
E Journal Expenses	1045268.00
Power & Fuel	4458960.00
Insurance Exp	56700.00
Internet Exp	854756.00
Postage & Courier Exp	528665.00
Printing & Stationery	1857308.00
Professional Fees	1000.00
Sports Expenses	1539787.00
Student Cultural Activities	2391034.00
FRA Processing Fees	286796.90
Repairs & Maintenance	1406369.00
Telephone Exp	706666.00
Software Renewal Expenses	285354.00
Water Supply Exp	1908900.00
Training & Placement	1654780.00
Medical Expenses	514230.00
Security Expenses	785452.00
Industrial Visits	1245896.00
Total Expenditure	217643530.51
Excess of Expenditure Over Income :	-21942100.51

As per our report of even date
For P C Patil & Associates
Chartered Accountants

Place : Pune
Date : 29/08/2017



(Signature)
Partner

Narhe Technical Campus -2016-17

Schedules Of Fixed Assets.

Consolidated

Sr. No.	Assets	Rate Of Dep.	Opening Balance 1.4.2016	Addition		Total Fixed Assets	Depreciation			Total Depreciation	Closing Balance 31.3.2017
				Before 6 Month	After 6 Month		On Op. balance	Before 6 Month	After 6 Month		
1	Library Books	60%	636577.00	0.00	26500.00	663077.00	381947.00	0.00	15900.00	397847.00	265230.00
2	Computers	60%	609935.00	322433.00	0.00	932368.00	365961.00	193460.00	0.00	559421.00	372947.00
3	Furniture & fittings	10%	10148527.00	206837.00	0.00	10355364.00	1014853.00	20684.00	0.00	1035537.00	9319827.00
4	Building	10%	102223651.00	0.00	0.00	102223651.00	10222365.00	0.00	0.00	10222365.00	92001286.00
5	Equipment	15%	16491060.00	204757.00	264918.00	16960735.00	2473659.00	30713.00	39737.00	2544109.00	14416626.00
	Total		130109750.00	734027.00	291418.00	131135195.00	14458785.00	244857.00	55637.00	14759279.00	116375916.00



JSPM'S NARHE TECHNICAL CAMPUS

RECEIPTS & PAYMENT STATEMENT FROM 01-04-2016 To 31-03-2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Salary	167351112.00
Cash In Hand	1042.00	By Visiting Faculty	606000.00
Cash At Bank	3871086.67	By Consumable	2302882.00
To Fees & Other Receipts	195701430.00	By ARA Processing Fees	590500.00
To JSPM Trust.	5891130.90	By Affiliation / AICTE / Membership Fees	371100.00
		By Seminar & Conference	2659343.00
		By Office Expenses	582751.00
		By Staff Welfare	1579643.00
		By Student Welfare	2863298.00
		By Travelling Expenses	361281.00
		By Advertisement Exp	428435.00
		By Bank Charges	11178.61
		By Cleaning Expenses	550478.00
		By Garden Expenses	95778.00
		By Journal & Periodicals	1002550.00
		By E Journal Expenses	1045268.00
		By Power & Fuel	4458960.00
		By Insurance Exp	56700.00
		By Internet Exp	854756.00
		By Postage & Courier Exp	528665.00
		By Printing & Stationery	1857308.00
		By Professional Fees	1000.00
		By Sports Expenses	1539787.00
		By Student Cultural Activities	2391034.00
		By FRA Processing Fees	286796.90
		By Repairs & Maintenance	1406369.00
		By Telephone Exp	706666.00
		By Software Renewal Expenses	285354.00
		By Water Supply Exp	1908900.00
		By Training & Placement	1654780.00
		By Medical Expenses	514230.00
		By Security Expenses	785452.00
		By Industrial Visits	1245896.00
		By Addition To Fixed Assets	1025445.00
		By By Closing Balance	
		Cash In Hand	14338.00
		Cash At Bank	1540655.06
Total	205464689.57	Total	205464689.57

As per our report of even date
For P C Patil & Associates
Chartered Accountants



Place : Pune
Date : 29/08/2017

Partner

AUDITED FINANCIAL STATEMENTS
FOR THE PERIOD FROM
1-4-2017 TO 31-3-2018
OF
JSPM'S NARHE TECHNICAL CAMPUS
NARHE

JSPM'S NARHE TECHNICAL CAMPUS

BALANCE SHEET AS ON 31ST MARCH 2018

Particulars	Amount	Amount
Sources of Funds :		
JSPM Trust.		186082383.02
Total		186082383.02
Application of Funds :		
Fixed Assets		105529475.00
Investments		4725479.00
Working Capital		75827429.02
Current Assets		
Loans & Advances	45782.00	
Sundry Debtors	83150725.50	
Cash-in-hand	0.00	
Bank Accounts	3281592.68	
Sub total	86478100.18	
Less : Current Liabilities		
Deposits	379000.00	
Sundry Creditors	3483551.00	
Other Current Liabilities	6788120.16	
Sub total	10650671.16	
Income & Expenditure		0.00
Opening period	0.00	
Current Period	-13126649.94	
	-13126649.94	
Less: Transfer	-13126649.94	
Total		186082383.02

As per our report of even date
For P C Patil & Associates
Chartered Accountants



Place : Pune .
Date : 07/09/2018

(Signature)
Partner

JSPM'S NARHE TECHNICAL CAMPUS

Income & Expenditure Statement
1-Apr-2017 to 31-Mar-2018

Particulars	Amount
Income	
Fees Collected	208660186.00
Bank Interest	354811.00
Consultancy	698000.00
Research Sponership	784500.00
Total	210497497.00
Expenditure	
Salary	169333844.00
Visiting Faculty	618000.00
Consumable	2725073.00
ARA Processing Fees	189075.52
Affiliation / AICTE / Membership Fees	696538.20
Seminar & Conference	2766376.00
Office Expenses	338688.00
Staff Welfare	1632748.00
Student Welfare	3188563.00
Travelling Expenses	360001.00
Advertisement Exp	505952.00
Bank Charges	668073.34
Cleaning Expenses	612350.00
Depreciation	13431006.00
Garden Expenses	126835.00
Journal & Periodicals	1074235.00
E Journal Expenses	1096517.00
Power & Fuel	5458119.00
Insurance Exp	553808.00
Internet Exp	1101673.00
Postage & Courier Exp	538323.00
Printing & Stationery	1841505.00
Professional Fees	73834.00
Sports Expenses	1533967.00
Student Cultural Activities	2485242.00
FRA Processing Fees	144462.88
Repairs & Maintenance	1485624.00
Telephone Exp	698290.00
Transport	286755.00
Water Supply Exp	1995301.00
Training & Placement	1769483.00
Medical Expenses	504299.00
Security Expenses	781606.00
Research & Development	1667250.00
Industrial Visits	1340730.00
Total Expenditure	223624146.94
Excess of Expenditure over Income :	-13126649.94

As per our report of even date
For P C Patil & Associates
Chartered Accountants

Place : Pune
Date : 07/09/2018



(Signature)
Partner

FROM 01-04-2017 To 31-03-2018

Schedules Of Fixed Assets.

Consolidated

Sr. No.	Assets	Rate Of Dep.	Opening Balance 1.4.2017	Addition		Total Fixed Assets	Depreciation			Total Depreciation	Closing Balance 31.3.2018
				Before 6 Month	After 6 Month		On Op. balance	Before 6 Month	After 6 Month		
1	Library Books	40%	265230.00	0.00	13570.00	278800.00	106092.00	0.00	2714.00	108806.00	169994.00
2	Computers	40%	372947.00	1982712.00	214667.00	2570326.00	149178.80	793084.80	42933.40	985197.00	1585129.00
3	Furniture & fittings	10%	9319827.00	110000.00	0.00	9429827.00	931982.70	11000.00	0.00	942983.00	8486844.00
4	Building	10%	92001286.00	0.00	0.00	92001286.00	9200128.60	0.00	0.00	9200129.00	82801157.00
5	Equipment	15%	14416626.00	155014.00	108602.00	14680242.00	2162493.90	23252.10	8145.15	2193891.00	12486351.00
	Total		116375916.00	2247726.00	336839.00	118960481.00	12549876.00	827336.90	53792.55	13431006.00	105529475.00



JSPM'S NARHE TECHNICAL CAMPUS

RECEIPTS & PAYMENT STATEMENT
FROM 01-04-2017 To 31-03-2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Salary	169333844.00
Cash In Hand	14338.00	By Visiting Faculty	61800.00
Cash At Bank	1540655.06	By Consumable	2725073.00
To Fees & Other Receipts	210497497.00	By ARA Processing Fees	189075.52
To JSPM Trust.	4006808.56	By Affiliation / AICTE / Membership Fees	696538.20
		By Seminar & Conference	2766376.00
		By Office Expenses	338688.00
		By Staff Welfare	1632788.00
		By Student Welfare	3188563.00
		By Travelling Expenses	360001.00
		By Advertisement Exp	505952.00
		By Bank Charges	668073.34
		By Cleaning Expenses	612350.00
		By Garden Expenses	126835.00
		By Journal & Periodicals	1074235.00
		By E Journal Expenses	1096517.00
		By Power & Fuel	5458119.00
		By Insurance Exp	553808.00
		By Internet Exp	1101673.00
		By Postage & Courier Exp	538323.00
		By Printing & Stationery	1841505.00
		By Professional Fees	73834.00
		By Sports Expenses	1533967.00
		By Student Cultural Activities	2485242.00
		By FRA Processing Fees	144462.88
		By Repairs & Maintenance	1485624.00
		By Telephone Exp	698290.00
		By Transport	286755.00
		By Water Supply Exp	1995301.00
		By Training & Placement	1769483.00
		By Medical Expenses	504299.00
		By Security Expenses	781606.00
		By Research & Development	1667250.00
		By Industrial Visits	1340730.00
		By Addition To Fixed Assets	2584565.00
		By By Closing Balance	
		Cash In Hand	0.00
		Cash At Bank	3281592.68
Total	216059298.62	Total	216059298.62

