



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.jspmnc.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, Bengaluru

Subject: Funds / Grants received from non-government bodies, individuals, philanthropers during the last five years (INR in lakhs).

Reference: 6.4.2: Total Grants received from non-government bodies, individuals, Philanthropers year wise during the last five years (INR in lakhs).

Dear Sir/Madam,

The total Grants received from non-government bodies, individuals, Philanthropies year wise during the last five years are as follows:

Year	2017-18	2016-17	2015-16	2014-15	2013-14
INR in Lakhs	483628	1216987	725011	52547	2320

The sample documents are enclosed herewith.

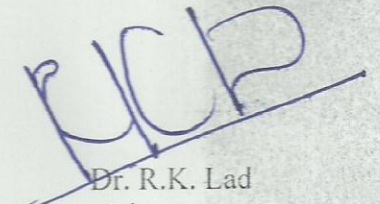
The same documents are available at following link:

<http://jspmnc.edu.in/Criteria-VI/pdf/C6/6.4.2.pdf>

Enclosures:

1. Annual statements of accounts
2. Audit statement (2017-18)



  
Dr. R.K. Lad  
Director

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



**बचत खात्याचे नियम**

१. कोणाही अथवा घषांदरीस मजान इतमाम अगर कोणाही संस्थेस सुरुवातीस १०००/- रु. देवून संस्थेमध्ये सेव्हिंग ठेव खाते सुरु करता येईल. मात्र संस्थेच्या कार्यकारी मंडळाच्या टागवार्दी मधकल, व्यवहार करणेचा अधिकार वगैरे माहिती संस्थेने खाते सुरु करतेंवेळी संस्थेस पूर्वावेणे जरूर आहे.
२. खातेदाराने खाते उघडताना ३ पासपोर्ट आकाराचे फोटो, ओळख विषयक पुरावा व पत्त्याचा पुरावा मादर करणे आवश्यक आहे.
३. खाते सुरु करतेंवेळी खातेदाराने सेव्हिंग खात्यासंबंधीचे नियम वाचले आहेत व ते त्यास मान्य आहेत असे समजण्यात येईल.
४. कोणाही खातेदारास स्वतःचे नांव एकपेक्षा जास्त सेव्हिंग खाती ठेवता येणार नाहीत.
५. खाते सुरु करतेंवेळी म्हणजे पहिली ठेव ठेवपीस आलेवर प्रथम एक पास-बुक दिने जाईल त्याचद्वारा कोणाही ओळख घेवला जाणार नाही. एक पास-बुक संपल्यास दुसरे दिने जाईल. खातेदाराने पास-बुक हरावित्नास खातेदाराकडून १००/- रु. वेळून नावित पासबुक दिने जाईल. खातेदाराने पास-बुकावर कोणाही मिहू नांव अगर खुण करू नये.
६. रक्कम ठेवतामा अगर काढतामा पास-बुक हजर करावे. पंधावड्यातून एकदा तर आपले पास-बुक भाग्यमादी हजर करावे. ठेवोदाराने संस्थेचे कचेरीतून मिळून जाणवणारी पासबुकातील नोंदी वगैरे असत्याबहलची खात्री करून घ्यावी.
७. खातेदारास आपले खात्यात वाटेल तितक्या वेळा रक्कम भरता येईल. पण आठवड्यातून फक्त तीनच वेळ रक्कम काढता येईल. आठवड्याची सुरुवात सांमकरण्यातून समजली जाईल.
८. सेव्हिंग ठेव खात्यातील रक्कम काढणे काढणाने संस्थेने दिलेले छापील घेऊन अगर संस्थेने दिलेल्या फॉर्मने काढली पाहिजे. असुद्धका रक्कम देणे न वेणे संस्थेच्या मजूरवर राहिल. पैसे काढताना खातेदाराने समक हजर राहण्याची जरूरी आहे असे नाही. मात्र खातेदार अभिहित असेल तर त्याने पैसे काढताना संस्थेच्या अधिकार्यासमोर आपला निशाणी कला पाहिजे.



खाते नंबर A/C No. 42/494

**जयवंत मल्टीस्टेट क्रेडिट को. ऑपरेटीव्ह सोसायटी लि.**

**Jayawant Multistate Credit Co-Operative Society Ltd.**

**सेव्हिंग्ज् ठेव खाते पासबुक**

Branch **NARHE BRANCH**

शाखा : TECHNOVISION JSPM NARHE TECHNICAL CA  
 नांव : JSPM CAMPUS SR NO 12/2/2 NARHE  
 पत्ता : PUNE

PUNE 411041

व्यवसाय : \_\_\_\_\_



शाखाधिकारी

मुद्रांक      वेला नोंदी वीसू रकम      मुद्रा मुद्रा      वेला नोंदी      वेला नोंदी      वेला नोंदी      वेला नोंदी

जयवंत मल्टीस्टेट क्रेडिट को. ऑपरेटीव्ह

सोसायटी लि. सेव्हिंग्ज ठेव खाते पासबुक

दिनांक	जमा अगर नावे रक्कम	चेक नंबर	रक्कम काढली	रक्कम ठेवली	शिल्लक	सही
Balance Brought Forward					69594.00	
10/01/2018	PAWAR AJIT			8,000.00	77,594.00	
10/01/2018	KORE SUDARSHAN CHQ#003844 D		1,000.00		76,594.00	
10/01/2018	OSCAR DANIEL CHQ#003863 DT-		19,000.00		57,594.00	
10/01/2018	PATIL SANGITA			1,100.00	58,694.00	✗
12/01/2018	PAWAR AJIT			7,950.00	66,644.00	
12/01/2018	AJIT PAWAR			700.00	67,344.00	✗
15/01/2018	JMCCSL CHQ#003864 OSCAR DAN		40,000.00		27,344.00	
15/01/2018	PAWAR AJIT			250.00	27,594.00	
15/01/2018	PAWAR AJIT			8,800.00	36,394.00	
15/01/2018	PAWAR AJIT			770.00	37,164.00	
17/01/2018	PAWAR AJIT CHQ#003865 DT-17		5,000.00		32,164.00	✗
17/01/2018	AJIT PAWAR			3,750.00	35,914.00	✗
19/01/2018	PAWAR AJIT			328.00	36,242.00	
19/01/2018	PAWAR AJIT			2,100.00	38,342.00	
19/01/2018	PAWAR AJIT			8,000.00	46,342.00	
19/01/2018	PAWAR AJIT			175.00	46,517.00	✗
24/01/2018	PATIL SANGITA			8,200.00	54,717.00	✗
29/01/2018	SHINDE YUVRAJ SATISH CHQ#00		4,000.00		50,717.00	✗
30/01/2018	JMCCSL CHQ#003846 MANE MEGH		2,500.00		48,217.00	
30/01/2018	KADAM NEETA RAJEEV CHQ#0038		1,600.00		46,617.00	
	Balance Carried Forward To Next Page				46,617.00	



जयवंत मल्टीस्टेट क्रेडिट को. ऑपरेटीव्ह

सोसायटी लि. सेव्हिंग्ज ठेव खाते पासबुक

दिनांक	जमा अगर नावे रक्कम	चेक नंबर	रक्कम काढली	रक्कम ठेवली	शिल्लक	सही
Balance Brought Forward					46617.00	
30/01/2018	PATIL VIDYA SUBHASH CHQ#003		1,000.00		45,617.00	
30/01/2018	MAITREYA PRASHANT BHARAT CH		3,000.00		42,617.00	
31/01/2018	BY CASH PAWAR AJIT			350.00	42,967.00	
31/01/2018	DEOKAR MADHURI SUHAS CHQ#00		2,500.00		40,467.00	
31/01/2018	KSHIRSAGAR ONKAR MADHUKAR C.		800.00		39,667.00	(MS)
02/02/2018	OSCAR DANIEL CHQ#003854 DT-		10,000.00		29,667.00	
02/02/2018	BY CASH PAWAR AJIT			350.00	30,017.00	
05/02/2018	BORADE PRAVIN BANKAT CHQ#00		800.00		29,217.00	
09/02/2018	PATIL PALLAVI CHQ#003855 D		2,500.00		26,717.00	
10/02/2018	JMCCSL CHQ#003850 DHUMAL GA		2,500.00		24,217.00	
12/02/2018	JMCCSL CHQ#003856 WAGH KALY		500.00		23,717.00	
20/02/2018	PAWAR AJIT			3,673.00	27,390.00	88
01/03/2018	JMCCSL CHQ#003866 MEHTA MAY		13,000.00		14,390.00	
10/03/2018	PAWAR AJIT			4,000.00	18,390.00	
14/03/2018	BY CASH			9,000.00	27,390.00	

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

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
<b>Income</b>	
Fees Collected	208660186.00
Bank Interest	354811.00
Consultancy	698000.00
Research Sponserhip	784500.00
<b>Total</b>	<b>210497497.00</b>
<b>Expenditure</b>	
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
<b>Total Expenditure</b>	<b>223624146.94</b>
<b>Excess of Expenditure over Income :</b>	<b>-13126649.94</b>

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
	<b>Total</b>		<b>116375916.00</b>	<b>2247726.00</b>	<b>336839.00</b>	<b>118960481.00</b>	<b>12549876.00</b>	<b>827336.90</b>	<b>53792.55</b>	<b>13431006.00</b>	<b>105529475.00</b>





## 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
<b>Total</b>	<b>216059298.62</b>	<b>Total</b>	<b>216059298.62</b>

