

SOCIETY OF ST. FRANCIS XAVIER, PILAR'S FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING (Approved by AICTE & Affiliated to University of Mumbai)

> Fr. Agnel Ashram, Bandstand, Bandra (W), Mumbai - 400 050. Phone : (022) 6711 4000, 6711 4101, 6711 4104 Website : www.frcrce.ac.in • Email : crce@fragnel.edu.in



Metric No. 6.4

FINANCIAL MANAGEMENT AND RESOURCE MOBILIZATION

Additional Information



Moulding Engineers Who Can Build the Nation

A Glimpse of Major Funds/Income from Various Sources

1	Amount Collected through Tuition fees	13,69,00,000	2017-18
2	Sponsorship for Events and Activities	1,58,000	
3	Development fees	131,00,000	
4	Income from Use of Premises	6,33,257	
5	IRG Training Fees	18,67,637	
6	Interest on Deposits	65,00,000	

1	Amount Collected through Tuition fees	139370000	2018-19
2	Sponsorship for Events and Activities	10,28,990	
3	Development fees	14163000	
4	IRG Training Fees	10,00,000	
5	Income from Use of Premises	6,11,566	
6	Interest on Deposits	13500000	

1	Amount Collected through Tuition fees	147900000	2019-20
2	Sponsorship for Events and Activities	1090237	
3	Development fees	14990000	
4	Income from Use of Premises	5,35,330	
5	Interest on Deposits	1000000	

1	Amount Collected through Tuition fees	156240000	2020-21
2	Sponsorship for Events and Activities	1450509	
3	Development fees	18400000	
4	Income from Use of Premises	14,51,517	
5	Interest on Deposits	15000000	

1	Amount Collected through Tuition fees	158300000	2021-22
2	Sponsorship for Events and Activities	831562	
3	Development fees	20200000	
4	Interest on Deposits	17500000	
5	Income from Facility Provisioning	8,82,091.96	



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Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non-government organizations) and it conducts financial audits regularly (internal and external).

AGNEL TECHNICAL COMPLEX	NG
Receipt No. : 41244	Date : 01-12-2022
Name : UDUTHA ARYAN RAMESH	Roll No. : SE2022M25
Course : Mechanical Engineering	Semester: III & IV
Fee Head	Amount (Rs.)
Tuition Fees	1,43,362.00
Development Charges	18,638.00
Disaster Relief Fund	10.00
E. Charges	20.00
Sports & Cultural Activities	, 36.00
E- Suvidha	50.00
Exam Fees College	2,380.00
Enroment fees	220.00
Gymkhana fees	400.00
Vice Chancellor Fund	20.00
Yuva Raksha Ins.Premium	48.00
UOM- NSS EKAK YOJANA /REG.FEES	20.00
Eligibility Fees	320.00
Caution Money Deposit	2,000.00
Total	1,67,524.00

Amount in words - Rupees One Lakhs Sixty Seven Thousand Five Hundred Twenty Four Only

Cheque : 1,67,524.00

Cheque No 104776 DT 01/12/2022 *Drawn on:* ABHYUDAYA CO OP BANDRA

Ø

This is computer generated receipt, no signature required

Refund of Fees as per Rules

Fr. Agnel Ashram, Bandstand, Bandra (W), Mumbai - 400050. Tel.: 6711 4104 EMail: crce@fragnel.edu.in



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FR. C. RODRIGUES COLLEGE OF ENGG.

SPONSORSHIP Ledger Account

1-Apr-2019 to 11-Jun-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-6-2019	By Corporation Bank 52		TI 49 TO 53 OF TAX		12,712.00
	TO ADVANCE TO CR	CE - SAE AIC Journal SPONSORSHIP RECEIVED FOR 3 PROJECT FROM M/s RIZAB PROJ LTD AND M/s BIOZED ENGINEEIN TRANSFERED TO SAE BAJA PRO ACCOUNT	DUCTS P. IG P.LTD	12,712.00	
5-7-2019	By Corporation Bank 32	1410035503 Receipt Ch.No. 315456 OF BANK OF INDIA ROAD RECEIVED FROM MR. JAID RAVINDRA DEVARE, SADHANA I Gr.FLR, BEHIND MAHINDRA 570, PANDURANG BUDHKAR MARG, 1 CHAWL, WORLI, MUMBAI-18 (PA AESPD1651A) TOWARDS SAE BA PROJECT OF STUDENTS	DEEP HOUSE, BDD N NO.		33,898.DD
	TO ADVANCE TO CR	CE - SAE AIC Journal Ch.No. 316460 OF BANK OF INDIA ROAD RECEIVED FROM MR. JAID RAVINDRA DEVARE, SADHANA I GY.FLR, BEHIND MAHINDRA 670, PANDURANG BUDHKAR MARG, I CHAWL, WORLI, MUMBAI - 10 (PA AESPD1661A) TOWARDS SAE BA PROJECT OF STUDENTS	DEEP HOUSE, BDD N NO.	33,898.00	
25-7-2019	By Corporation Bank 52	1410035903 Receipt SPONSORSHIP RECEIVED FROM ENDEAVOR CAREERS PRIVATE I 101, SUYOJAN, NEAR HOTEL PRI , OFF C.G.ROAD, AHMEDABAD -3 PAN NO. AABCE4000N) TOWARD STUDENTS SAE PRAVEGA PRO	LIMITED, ESEIDENT 189009(DS		16,356.00
	TO ADVANCE TO CR	CE - SAE AIC Journal SPONSORSHIP RECEIVED FROM ENDEAVOR CAREERS PRIVATE I 101, SUYOJAN, NEAR HOTEL PRI , OFF C.G.ROAD, AHMEDABAD - 3 PAN NO. AABCE4000N) TOWARD STUDENTS SAE PRAVEGA PRO	LIMITED, ESEIDENT MDDOD(DS	16,356.00	

Carried Over

62,966.00 62,966.00



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Data	Particulars		2019 to 11-Jun-2		Job Mo	Debit	Page
Date	Paruculars	Vch 1	Type		Vch No.	Depit	Cred
	Brought For	ward				62,966.00	62,966.0
30-7-2019 B)	Corporation Bank 5201	TOTAL RECE INVOICE NO received from 204 D, Twin / Mumbal -400	Receipt EIPTS COLLECTIO 107 TO 109 (Spon: M/s PT Instrument Arcade, Marol, Andh 069 (Pan No. AACF - Baja Project of sh	N OF TAX sorship s Pvt.Ltd , ent (E), %603.P1)	107 TO 109		42,374.0
Тс	ADVANCE TO CR	SPONSORSI INSTRUMEN ARCADE, MA MUMBAI ~40 TOWARDS S	Journal HIP RECEIVED FRI ITS PVT.LTD, 204 L HROL, ANDHERI (E 0059 (PAN NO. AA AE BAJA PROJECT ON BANK, BANDR), TWIN AST), CP6603P1) TBY NEFT IN	TI 109	42,374.00	
19-8-2019 By	Corporation Bank 5201		Receipt ECTION OF TAX I		114 TO 119		21,186.0
т	ADVANCE TO CR	SPONSORSI WHIRLWIND INDUSTRIAL NAGAR, MUL 400080 TOW	Journal HIP RECEIVED FR PROJECTS, 166 ESTATE, S.N.ROA LUND (WEST), MUI ARDS STUDENTS A (GST NO. 27AAB	SHANTI D, TAMBE WBAI - PROJECT	TI 116	8,474.00	
т	STUCIENTS ACTIVITIES (G	SPONSORSI SATYA EDU LIMITED, 200 DADABHAI R VILE PARLE	Journal HIP RECEIVED FR CATION STREET I SCAND FLOOR, D S ROAD, NEAR SVRU, (WEST), MUMBAI TUDENTS ACTIVI	PRIVATE QUARE, I SCHOOL, 400058	TI 119	12,712.00	
23-8-2019 By	Corporation Bank S201		Receipt ECTION OF TAX I		126 TO 129		10,170.0
Т	ADVANCE TO CRC		Journal		TI 128	10,170.00	
		SPONSORSI VIDYALANKI PUBLICATIO CENTRE, SE MUMBAI -40 27AAAFV310	HIP RECEIVED FR AR CLASSES AND NS, 1ST FLOOR, NAPATI BAPAT, D 0 028 (GST NO. 10C12G) TOWARD HIP FOR IEEE COU	102 PEARL ADAR WEST, S			
28-8-2019 By	Corporation Bank S201	TOTAL RECE	Receipt EIPTS COLLECTIO 132 TO 134		132 TO 134		8,831.0

1,36,696.00 1,45,527.00

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Date	Particulars	Vd	h Type	Vch No.	Debit	Cred
	Brought For				1,36,696.00	1,45,527.00
28-8-2019 To	ADVANCE TO CRO	SPONSOR GEMSONS LTD, PLOT NAGAR, O VASALEAS	Journal SHIP RECEIVED FROM M/s PRECISION ENGINEERING P. INO.9, DEWAN SHAH, UDYOG PP IPOL OIL CO. WALIV PHAT) ST, DT PALGHAR - 401208 (GS) SCG033JIZW) TOWARDS SAE	ι,	8,831.00	
21-9-2019 By	Corporation Bank 5201	Ch.No. 000 RECEIVED CONSULT BUSINESS PALIRAM I -400 066 (P	DJECT Receipt 1734 OF SYNDICATE BANK 0 FROM M/s NLN.CHOPRA ANTS PVT. LTD, 2ND FLOOR, 1 POINT, SAI KRISHNA APTS, ROAD, ANDHERI (W), MUMBAI PAN NO. AABCN87280) 5 SPONSORSHIP FOR ROTRAG	TI 171		10,000.00
То	ADVINCE TO CRCE - ROT	Ch.No. 000 RECEIVED CONSULT. BUSINESS PALIRAN -400 065 (P TOWARDS	Journal 1734 OF SYNDICATE BANK 1734 OF SYNDICATE BANK 1740 FROM M/S N.N.CHOPRA ANTS PVT. LTD, 2ND FLOOR, 2 POINT, SAI KRISHNA APTS, ROAD, ANDHERI (M), MUMBAI PAN NO. AABCN0720Q) 3 SPONSORSHIP FOR ROTRAC NSFERED TO ROTRACT	TI 171	10,000.00	
3-10-2019 By	Corporation Bank 5201	KINI055823 Ch.No. 367 RECEIVED OPPORTU 368, NARM ROAD II, B GST NO. 2	Receipt 1974 OF CITI BANK, MUMBAI 0 FROM M/S GLOBAL NITIES P.LTD, 404, 4TH FLOOI (ARAYAN SOCIETY, TURNER ANDRA WEST, MUMBAI - 60 (7AAFCG6039HIZA) TOWARDS (SHIP FOR ROTRACT CLUB	TI 178 ?,		12,000.00
То	ADNANCE TO CRCE-ROT	Ch.No. 367 RECEIVED OPPORTU 36B, NARN ROAD II, B GST NO. 2	Journal 974 OF CITI BANK, MUMBAI 9 FROM M/s GLOBAL NITIES P.LTD, 404, 4TH FLOOI (ARAYAN SOCIETY, TURNER ANDRA WEST, MUMBAI - 50 (17AAFCG6039HIZA) TOWARDS (SHIP FOR ROTRACT CLUB	TI 178 7,	12,000.00	
4-10-2019 By	Corporation Bank 5201	Ch.No. 091 RECEIVED TOURS (I) BUSINESS ANDHERI 27AAECRS	Receipt 374 OF FEDERAL BANK, FORT D FROM M/s RIYA TRAVEL & P. LTD, 02, GR. FLR, LEELA S PARK, ANDHERI KURLA RD, (E), MUMBAI - 400050 (GST NO 0742F124) TOWARDS ISHIP FOR TEDEX			12,288.0
				_	1.67.527.00	



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Date	Particulars	Vch Ty	019 to 11-Jun-2021 pe	Vch No.	Debit	Page 4 Credit
	Brought For		-		1,67,527.00	1,79,815.00
4-10-2019 To	TEDEX	Ch.No. 001374 RECEIVED FR(TOURS (I) P. L1 BUSINESS PAR ANDHERI (E), M	ournal OF FEDERAL BANK, FORT DM M/s RIYA TRAVEL & TD, 02, GR. FLR, LEELA RK, ANDHERI KURLA RD, I/UMBAI - 400059 (GST ND. F1Z4) TOWARDS P FOR TEDEX		12,288.00	
9-10-2019 By	Corporation Bank S201		ecelpt CTION OF TAX INVOICE N	TI 181 & 182 D.		10,170.00
То	ADVANCE TO CR	Ch.No. 000065 WEST OIF M/s EDUCATIONAL HOUSE, ABOVI ROAD, MUMBA	OF HDFC BANK, ANDHERI TRIVIUM OVERSEAS CONSULTANCY, 315, DUF E HSBC BANK, JUHU TARA U -49 (PAN NO. TOWARDS SPONSORSHIP	RU L	10,170.00	
19-10-2019 By	Corporation Bank S201		ecelpt PTS OF TAX INVOICE NO.	TI 189 & 190		12,712.00
То	ROBOCON PR	Ch.No. 003126 RECEIVED FRO EDUCATION P 32, ALICE APTS WEST,MUMBAI 27AABCJ06400	ournal OF HDFC BANK, NEW DEL DM M/S HAMBOREE VT. LTD, 3RD FLR, UNIT N S, S.V.ROAD, ANDHERI I-50 ((GST NO. 1/24) TOWARDS P FOR ROBOCON PROJEC	0.	12,712.00	
31-10-2019 By	Corporation Bank S201	AMOUNT RECE BANK OF INDIA ZONE, MUMBA 27AAACS86771	ecelpt EIVED FROM M/s STATE 4, R.B.OWORLI, WESTER 1 - 400018 (GST NO. 1220) TOWARDS P FOR ROTRACT CLUB	TI 195		42,372.00
То	ADNANCE TO CRCE-ROT	AMOUNT RECE BANK OF INDIA ZONE, MUMBA 27AAACS86777	ournal EIVED FROM M/s STATE N. R.B.OWORLI, WESTER I - 400018 (GST NO. (220) TOWARDS P FOR ROTRACT CLUB	TI 195	42,372.00	

Carried Over

2,45,069.00

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2,45,069.00



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PONSORSHIP				Dahlt	Page
Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forw	ad		2,45,069.00	2,45,069.00
7-11-2019 By		NISSID Receipt SPONSORSHHIP RECEIVED FRO INURAG LAXMAN GUPTA, SHAPV TUTORIAL, M.A. ROAD, 302, BUSI GUARE, OPP ANDHERI RAILWAY STATION, ANDHERI (WEST), MUM 400055 (GST NO. 27AIXP96764C TOWARDS SAE AERO (VAYUSHA: PROJECT)	VELL (NESS Y (BAI 12M)		2,542.0
τo		- SAE AIC Journal SPONSORSHHIP RECEIVED FRO INURAG LAXIVAN GUPTA, SHAPV TUTORIAL, M.A. ROAD, 302, BUSI SQUARE, OPP ANDHERI (WEST), MUM 400058 (GST NO. 27AIXPG8764C GST NO. 27AIXPG8764C PROJECT)	WELL INESS Y IBAI 12M)	2,542.00	
21-11-2019 By		00055823 Receipt TOTAL COLLECTION OF TAX INVO	TI 204 TO 205 DICE NO.		10,170.0
Το		-SAE AIC Journal AMOUNT RECEIVED FROM M/S ID EDUCATION INDIA PVT. LTD, EXP SLDG, 14-E ROAD, C.S.NO. 1695, 1 9ATE, MUMBAI-20 (9ST NO. 17AABC/0253M129) TOWARDS SPONSORSHIP FOR SAE AERO F TEAM VAAYUSHASTRA)	RESS CHURCH	10,170.00	
30-11-2019 By		WWSSW2) Receipt SPONSORSHIP AMOUNT RECEIV № BASSEIN CATHOLIC CO-OP B APDI, TALUKA VASAI, DIST PALO Ю1207 (GST NO. 27AAATB30668) TOWARDS SPONSORSHIP FOR S PROJECT	ANK LTD, 3HAR - 222)		8,474.0
Το		- SAE AIC Journal SPONSORSHIP AMOUNT RECEIVI W'S BASSEIN CATHOLIC CO-OP BU PAPDI, TALUKA VASAI, DIST PALO KO1207 (GST NO. 27AAATB306B) TOWARDS SPONSORSHIP FOR S PROJECT	ANK LTD, 9HAR - 222)	8,474.00	

Carried Over

2,66,255.00 2,66,255.00



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	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forwar			2,66,255.00	2,66,255.00
9-12-2019 By	84 00 07 84	1855123 Receipt No. 000229 OF KOTAK MAHINDRA INK, MUMBAI -56 RECEIVED FROM M DLEGEPOND EDUCATIONAL DNSULTANTS PVT.LTD, M.L.SPACES, FFICE NO. 204, ABOVE BANK OF RODA, DSHRATHLAL JOSHI MANDIR LE PARLE (W).MUMBAI -56 (GST NO.			10,000.00
To		AAGCC9169B1ZN FOR PRAVEGA		10.000.00	
10	CA 84 CC CC OF 84 VII	SALE AND SOUTHER NO. 000229 OF KOTAK MAHINDRA INK, MUMBAI-56 RECEIVED FROM MU DLLEGEPOND EDUCATIONAL DNSULTANTS PVT.LTD, M.L.SPACES, FFICE NO. 204, ABOVE BANK OF IRODA, DSHRATHLAL JOSHI MANDIR LE PARLE (W), MUMBAI-56 (GST NO. AAGCCD150/B12/M FOR PRAVEGA		10,000.00	
31-12-2019 By	IN CO VA GS	1955123 Receipt YONSORSHIP RECEIVED FROM M/S SPIRUS EDUMENTORS P. LTD, LAVLE DURT, 202, 2ND FLOOR, F/1412 W.P. RDE RD, BANDRA WEST, MUMBAI ~50 ST NO. 27AAFCK2409F12A) TOWARDS FR PROJECT BY NEFT ON 26/12/19	0(10,000.0
то	1N CC VA G3	SAE A/C Journal PONSORSHIP RECEIVED FROM M/S SPIRUS EDUMENTORS P. LTD, LAVLE JURT, 202, 2ND FLOOR, F/1412 W.P. IRDE RD, BANDRA WEST, MUMBAI ~60 ST NO. 27AAFCK2400 F124) TOWARDS R PROJECT BY NEFT ON 20/12/10	06	10,000.00	
6-1-2020 By	EN IN VA NC	185923 Receipt IOUNT RECEIVD FROM Mis MUTUAL IGINEERING PVT. LTD, 9 EHARA DUSTRIAL COMPLEX, WALIV VILLAGE ISAIEAST, DIST PALGHAR -401208 (G 0. 27AAFCM2129L12C) TOWARDS PONSORSHIP FOR SAE BAJA PROJEC	sт		21,184.0
By	-E. GH CA -40 TO	1959(2) Receipt IOUNT RECEIVD FROM M/s CP-GRAT X MANUFACTURING COMPANY, 4 NA (ANSHYAM IND. ESTATE, OFF MAHAC IVES ROAD, ANDHERI (EAST), MUMB/ 20003 (GST NO. 27AACPP0451G1ZJ) WARDS SPONSORSHIP FOR SAE BA 20JECT	ND ALI AI		16,950.D
	Carried Over		_	2.86.255.00	3,24,389.0



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Date		Particulars	Vch	Туре	v	ich No.	Debit	Cred
		Brought Forw	ard				2,86,255.00	3,24,389.00
6-1-2020	By		AMOUNT R PLASTICS I GHATKOPE NO. 27AAC	Receipt ECEIVD FROM W's NDUSTRIES PVT. L R (W), MUMBAI - 4 CP1011D12d) TOW HIP FOR SAE BAJ	TD, D/204-A, 00086 (GST ARDS	TI 238		9,322.0
	By		AMOUNT R M. SINGHI, ESTATE, O EAST), MUI AAGPS9066	Receipt ECEIVD FROM MR. 205 ALANKAR INDU FF. AAREY ROAD, (IBAI - 400053. (PAI IBAI - 400053. (PAI R) TOWARDS SP(AJA PROJECT	ISTRIAL BOREGAON (I NO.	TI 239		4,238.0
	то		AMOUNT R BENEFACT FOR SAE B	Journal ECEIVD FROM 4 ORS TOWARDS SF AJA PROJECT TRA JE ACCOUNT	OSORSHIP	36 TO 238	51,694.00	
7-1-2020	By		Ch.No. 7794 PRINCESS EDWISE IN GROUN FLI DHOBI TAL 27AAACR2:	Receipt 153 OF UNION BAN STREET RECEIVED TERNATIONAL, JEF OOR, OPP METRO AO, MUMBAI 40000 803N223) TOWARD SHIP FOR SAE AER	P FROM M/S 2 MAHAL, CINEMA, 2 (GST NO. S	TI 240		4,238.0
	то		Ch.No. 7794 PRINCESS EDWISE IN GROUN FLI DHOBI TAL 27AAACR2:	Journal STREET RECEIVED TERNATIONAL, JEP DOR, OPP METRO AO, MUMBAI 40000 MIMPEAT TOWARD SHIP FOR SAE AER	P FROM M/s MAHAL, CINEMA, 2 (GST NO. S	TI 240	4,238.00	
4-2-2020	By		Ch.No. 0000 HILL BANDI B VENTURS BEHIND BA BANDRA W 27ABCCS20	Receipt 16 OF KOTAK MAH A RECEIVED FRO SS PRIVATE LIMITE TA SHOWROOM, H EST, MUMBAI -4000 161D12R) TOWARD SHIP FOR ROTRAC	M SIBFAND D, MONQO, ILL ROAD, 50 (95T NO. S	TI 249		15,000.0
	То		Ch.No. 0000 HILL BANDI B VENTURS BEHIND BA BANDRA W 27ABCCS20	Journal NI & OF KOTAK MAH RA RECEIVED FRO SS PRIVATE LIMITE TA SHOWROOM, H EST, MUMBAI -4000 161D12R) TOWARD HIP FOR ROTRAC	M SIG FAND D, MONQO, ILL ROAD, 60 (OST NO. S	TI 249	15,000.00	



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and and a	count : 1-Apr-2019 to 11-Jun-2021			Page
Date Particula	ara Voh Type	Vch No.	Debit	Cred
Brough	t Forward		3,57,187.00	3,57,187.00
6-2-2020 By Corporation Ba	nk 520141000955629 Receipt	TI 0250		3,38,984.00
	Amount received from M/s Shriram Transpo Pinance Co.Ltd., Wockhandt Towers, 3rd Ploor, West Wing, G Block, Bandra Kurla Complex, Bandra (East), Mumbal -400061 (GST NO. 27AAACS7016R12T) lowards sponsorship for SAE Pravega Project	r		
TO ADVANCE T	O CRCE - SAE A/C Journal	1 250	3,38,984.00	
	Amount received from M/s Shriram Transpo Finance Co.Ltd., Wockhandt Towers, 3rd Floor, West Wing, G Block, Bandra Kurla Complex, Bandra (East), Mumbal -400051 (GST NO. 27AAACS7018R127) towards sponsorship for SAE Pravega Project	r		
27-2-2020 By Corporation Ba	nk 52014100055620 Receipt	TI 0256		3.38.982.0
	SPONSORSHIP RECEIVED BY NEFT ON /2/2020 FROM M/IS OUTLOOK PUBLISHING (INDIA) PVT LTD , AB-10, S.J. ENCLAVE, NEW DELHI - 110029 (GST NO. 07AAACB0664J12U) TOWARDS SAE PRAVEGA (CRCE FORMULA RACING)	26		0,00,002.0
TO ADVANCE T	O CRCE - SAE A/C Journal	TI 0256	3,38,982.00	
	SPONSORSHIP RECEIVED BY NEFT ON : /2/2020 FROM M/s OUTLOOK PUBLISHINK (INDIA) PVT LTD , AB-10, S.J. ENCLAVE, NEW DELHI - 110029 (GST NO. 07AAACB0644/12U) TOWARDS SAE PRAVEGA (CRCE FORMULA RACING)			
By Corporation Ba	nk 521141000555823 Receipt	TI 257		12,712.0
• -	Ch.No. 000018 OF HDFC BANK, MULUND WEST RECEIVED FROM Ms. BHUMI PRATIK MALDE, GATEWAY ABROAD, TH PLAYCE, 1ST FLOOR, MARATHON MAXIMA, LBS ROAD, NEAR RTO TOWING MULUND (W), MUMBAI -400080 (PAN NO. DHFPS8354J) FOR TEDEX			
To TEDEX	Journal	TI 257	12,712.00	
	Ch.No. 000015 OF HDFC BANK, MULUND WEST RECEIVED FROM Ms. BHUM PRATIK MALDE, GATEWAY ABROAD, TH PLAYCE, 1ST FLOOR, MARATHON MAXIMA, LBS ROAD, NEAR RTO TOWING MULUND (W), MUMBAI -400050 (PAN NO. DHFPS8354J) FOR TEDEX			

Carried Over

10,47,865.00 10,47,865.00



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FR. C. RODRIGUES COLLEGE OF ENGG.

ONSORSH Date		Particulars		r-2019 to 11-Jun-2021 Type	Vch No.	Debit	Page 9 Credi
Date				Type	YOU NO.		
		Brought Forwa	ra			10,47,865.00	10,47,865.00
28-2-2020	Ву	Corporation Bank 5201410 C		Receipt 69 of HDFC Bank, Fort receiv	TI 258		42,372.00
		2	om M/s Pe	pe Jeans India Ltd, Unit No. 3	03		
				or, Wing C, Corporate Avenu therl (E), Mumbal -400093 (G			
				CN6476R1ZH) towards			
		5	portsorship	for Rotract Club of Fr. CRCE			
	то	ADVANCETO CRCE-ROTRA		Journal	TI 258	42,372.00	
				69 of HDFC Bank, Fort receiv pe Jeans India Ltd, Unit No. 3			
				or, Wing C, Corporate Avenu			
				iheri (E), Mumbal -400093 (G	ST		
				CN6478R1ZH) towards for Rotract Club of Fr. CRCE			
		~				10.90,237.00	10.90,237.00
					:	10,00,201.00	10,00,201.00
14-8-2020	Ву	Corporation Bank \$201410		Receipt	TI 002		25,000.00
				HIP RECEIVED FROM CITIZ -OP BANK LTD TOWARDS	EN		
				HIP FOR STUDENTS PROE	JCT (
		R	OTRACT	CLUB - HEART & SOLE RUN	3)		
	то	ADVANCETO CRCE-ROTRA		Journal	TI 002	25,000.00	
				HIP RECEIVED FROM CITIZ -OP BANK LTD TOWARDS	EN		
				HIP FOR STUDENTS PROE	JCT (
		R	OTRACT	CLUB - HEART & SOLE RUN	3)		
28-10-2020	Ву	SUSPENSE AIC		Journal	TI 006		16,000.00
				HIP RECEIVED FROM M/s K CATION SERVICES PVT LT			
				OOR, DIAMAND PLAZA,			
				ROAD, DADAR (WEST), 00020 TOWARDS CRCE			
				RACING (OST NO.			
		2	7AAECK48	06F1ZO)			
	то	ADVANCE TO CRCE	- SAE A/C	Journal	TI 006	16,000.00	
				HIP RECEIVED FROM M/s K CATION SERVICES PVT LT			
				OOR, DIAMAND PLAZA,			
				ROAD, DADAR (WEST),			
		-	ORMULA I	00020 TOWARDS CRCE RACING			
3-11-2020	Bv	Corporation Bank \$201410	00955020	Receipt	TI 009		7.000.00
	1		POSORSH	IP RECEIVED FROM M/s			
				CHOOL & STUDY CENTRE F NO. 32/33, 2ND FLOOR.	PVT.		
				ERITAGE, S.V.ROAD,			
				Z (W), MUMBAI-54 (GST NO			
		2	CAADGD1	M8H1ZU) TOWARDS TEDEX	2020		
					-		



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FR. C. RODRIGUES COLLEGE OF ENGG. Page 10 SPONSORSHIP Ledger Account : 1-Apr-2019 to 11-Jun-2021 Debit Particulars Vch Type Vch No. Credit Date Brought Forward 41,000.00 48,000.00 3-11-2020 TO SPONSORSHIP FOR TEDEX Journal TI 009 7.000.00 SPOSORSHIP RECEIVED FROM M/s IMPERIAL SCHOOL & STUDY CENTRE PVT. LTD , SHOP NO. 32/33, 2ND FLOOR, DHEERAJ HERITAGE . S.V.ROAD. SANTACRUZ (W), MUMBAI-54 (OST NO. 27AADCD1246H1ZU) TOWARDS TEDEX 2020 5-12-2020 By SUSPENSE AIC Journal 2.542.00 TI 11 Sponsorship received from M/s Inspirusedumentors Private Limited, 304, Penisula Plaza , Fun Republic Lane, Andherl (West), Mumbal - 400068 (OST No. 27AAFCK2499F1ZA) towards sponsorship for TEDEX To SPONSORSHIP FOR TEDEX Journal TI 11 2,542.00 Sponsorship received from M/s Inspirusedumentors Private Limited, 304. Penisula Plaza , Fun Republic Lane, Andherl (Westl, Mumbal - 400068 (OST No. 27AAFCK2499F1ZA) towards sponsorship for TEDEX By Corporation Bank \$2014100055823 Receipt TI 12 6.356.00 Sponsorship received from M/s Ashiraj Education Overseas Consultants P. Ltd, Kallash Esplanande, D-207, Shreyas Cinema, Nityanand Nagar, Ghatkoper (West), Mumbal -400086 towards sponsorship for SAE Vayushastra project To ADVANCE TO CRCE - SAE A/C Journal ti 12 6,356.00 Sponsorship received from M/s Ashirai Education Overseas Consultants P. Ltd. Kallash Esplanande, D-207, Shreyas Cinema, Nityanand Nagar, Ghatkoper (West), Mumbal -400086 towards sponsorship for SAE Vayushastra project 8-12-2020 By Corporation Bank \$20141000355823 Receipt TI 13 7,000.00 Sponsorship received from M/s Imperial School & Study Centre Pvt. Ltd., Shop No. 32/33, 2nd Floor, Dheeraj Hentage, S.V. Road, Santacruz (West), Mumbal - 400054 (GST No. 27AADCD1246H1ZU) towards students Project To STUBITS ACTIVITES (SWKNAMA EPS) Journal TI 013 7,000.00 Sponsorship received from M/s Imperial School & Study Centre Pvt. Ltd., Shop No. 32/33, 2nd Floor, Dheeraj Heritage, S.V. Road, Santacruz (West), Mumbal - 400054 (GST No. 27AADCD1246H1ZU) towards students Project Carried Over 63,898.00 63,898.00



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FR. C. RODRIGUES COLLEGE OF ENGG.

	-	The second se	Apr-2019 to 11-Jun-20		E - b M	Page 1
Date		Particulars \	/ch Type	Vch No.	Debit	Cre
		Brought Forward			63,898.00	63,898.0
14-1-2021	Ву		S Journal DRSHIP RECEIVED FRO LOTHING LTD, 460/7, I			18,644.0
		(EAST), 27AAAC	EWAL KIRAN ÈSTATÈ, MUMBAI -400068 (GST K3402H12Y) TOWARD ORSHIP FOR EUPHORI 44)	NO. S		
	то	STUDENTS ACTIVITIES (STANDARIA EXPS	Journal	TI 017	18,644.00	
			DRSHIP RECEIVED FRO LOTHING LTD, 460/7, I			
			EWAL KIRAN ESTATE,			
			MUMBAI - 400068 (GST K3402H1ZY) TOWARDS			
			RSHIP FOR EUPHORI			
22-1-2021	By	SUSPENSE AIC	Journal	TI 018		58,984.0
			RSHIP RECEIVED FR			
			TD, IDBI TOWER, WEC PARADE, MUMBAI 4000			
			1884291ZF) TOWARDS	-		
	то	SPONSORSHIP FOR TEDE	X Journal	TI 018	58,984.00	
			DRSHIP RECEIVED FRO			
			PARADE, MUMBAI 4000			
		27AABC	1884291ZF) TOWARDS	S TEDEX 2020		
9-2-2021	Ву	Corporation Bank \$20141000855825	-	TI 021		5,084.0
			ship received from M/s A 0, 101 Vashi Infotech Pa			
			hind Raghuleela Mall, Ne as , Vashi, Navi mumbai			
			tudents acitivities			
	то	SPONSORSHIP FOR TEDE	X Journal	TI 021	5,084.00	
			ship received from M/s A			
), 101 Vashi Infolech Pa Nind Raghuleela Mali, Ne			
		Joyalukk	as , Vashi, Navi mumbai			
			tudents activities			
	Ву	Corporation Bank \$20141000955825	Receipt DRSHIP RECEIVED FRO	TI 022		10,000.0
			TUTIONS , VISHWAKA			
		PARADO	SE - C-3, SÁI NAGAR PI	HASE-1,		
			ROAD, VASAI WEST, D R - 401202 TOWARDS			
		CLUB		A CONTRACT OF A		

Carried Over

1,46,610.00

1,56,610.00



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FR. C. RODRIGUES COLLEGE OF ENGG.

Date	Particulars \	/ch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,610.00	1,56,610.00
9-2-2021 To	CARMEI PARADI AMBADI	C Journal DRSHIP RECEIVED FROM M/S LTUTIONS, VISHWARARMA SE - C-3, SAI NAGAR PHASE -1, ROAD, VASAI WEST, DIST R - 401202 TOWARDS ROTRACT	TI 022	10,000.00	
10-2-2021 By	SUSPENSE AIC	Journal	TI 023		7,000.00
-		DRSHIP RECEIVED FROM ARSHINI TOWARDS STUDENTS			
То	STUDENTS ACTIVITES (SYNKAWA EXPS		TI 023	7,000.00	
		DRSHIP RECEIVED FROM ARSHINI TOWARDS STUDENTS			
18-2-2021 By	JAMBOR FLOOR, ROAD, J GSTNO.	Receipt DRSHIP RECEIVED FROM REE EDUCATION PVT. LTD., 3RD UNIT NO. 32, ALICE APTS, S.V. ANDHERI (WEST), MUMBAI (27AABBCJ0540D124) TOWARDS DRSHIP FOR ROTRACT CLUB	TI 29		5,254.00
То	JAMBOR FLOOR, ROAD, J GSTNO.	C Journal DRSHIP RECEIVED FROM REE EDUCATION PVT. LTD, 3RD UNIT NO. 32, ALICE APTS, S.V. ANDHERI (WEST), MUMBAI (27AABBCJ0640D124) TOWARDS DRSHIP FOR ROTRACT CLUB	TI 29	5,254.00	
23-2-2021 By	SINGH E DIAMON DADAR NO. 27A SPONSI	Receipt DRSHIP RECEIVED FROM M/s K.P. EDUCATION SERVICES P. LTD, ID PLAZA, 801- CHHABILDAS ROAD (WEST), MUMBAI - 400026 (GST AECK4006F120) TOWARDS DRSHIP FOR SAE PRAVEGA (CAP LA RACING)	D,		3,390.00
То	SINGH B DIAMON DADAR NO. 27A SPONSO	IC Journal DRSHIP RECEIVED FROM M/S K.P EDUCATION SERVICES P. LTD, ID PLAZA, 801- CHHABILDAS ROAD (WEST), MUMBAI - 400026 (BST AECK4806F12O) TOWARDS DRSHIP FOR SAE PRAVEGA (CAP LA RACING)	ο,	3,390.00	

Carried Over

1,72,254.00

1,72,254.00



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FR. C. RODRIGUES COLLEGE OF ENGG.

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forv			1,72,254.00	1,72,254.00
10-3-2021 Bj	y Corporation Bank 5201	(1005502) Receipt SPONSORSHIP RECEIVED FROM M/S GYANSARASWATI CONSULTANTS P. LT SHRISTI PLAZA, 511, 5TH FLOOR, SAKI VIHAR RAOD, POWAI, MUMBAI - 400072 (SST NO. 27AADCG7964R12N) FOR ENTREPRENEURSHIP CELL			6,000.0
Т	E-CELL (NEN)	Journal SPONSORSHIP RECEIVED FROM M/s GYANSARASWATI CONSULTANTS P. LT SHRISTI PLAZA, 511, 5TH FLOOR, SAKI VIHAR RAOD, POWAI, MUMBAI - 400072 GST NO. 27AADCG7964R12NI FOR ENTREPRENEURSHIP CELL	-	6,000.00	
Bj	y Corporation Bank 5201	KINNSSICS Receipt SPONSORSHIP RECEIVED FROM M/S KJ SINGH EDUCATION SERVICES PVT. LTD 601-6TH FLOOR, DIAMAND PLAZA, CHABILDAS ROAD, DADAR WEST, MUME 400026 (9ST NO. 27AAECK4606F12O) TOWARDS SPONSORSHIP FOR SAE PRAVEGA PROJECT),		3,390.0
Т	D ADVANCE TO CRO	E - SAE A/C Journal SPONSORSHIP RECEIVED FROM M/s KJ SINGH EDUCATION SERVICES PVT. LTD 601-6TH FLOOR, DIAMAND PLAZA, CHABILDAS ROAD, DADAR WEST, MUME 400026 (GST NO. 27AAECK4606F12O) TOWARDS SPONSORSHIP FOR SAE PRAVEGA PROJECT),	3,390.00	
19-3-2021 Bj	y Corporation Bank 5201	(INNSSIC) Receipt SPONSORSHIP RECEIVED FROM M/S CITIZEN CO-OP BANK, MARVE ROAD, ORLEM, MALAD- MUMBAI -400054 TOWARDS HEART AND SOLE RUN-4 ORGAINSED B Y ROTRACT CLUB OF FR CRCE	042		15,000.D
Т	D ADNANCETO CRCE-ROT	RATCUBAC Journal SPONSORSHIP RECEIVED FROM M/s CITIZEN CO-OP BANK, MARVE ROAD, ORLEM, MALAD- MUNBAI -400064 TOWARDS HEART AND SOLE RUN-4 ORGAINSED BY ROTRACT CLUB OF FR CRCE	TI 042	15,000.00	



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FR. C. RODRIGUES COLLEGE OF ENGG.

			2019 to 11-Jun-202			Page 14
Date	Particulars	Vch 1	Type	Vch No.	Debit	Credit
28-5-2021 By	SUSPENSE A	Sponsorship India Pvt. Ltd, Marg, Worll, I	Journal received from I/Us Birli Aditya Birla Centre, S. Jumbal -30 (GST No. IdL22B) for SAE Prav la Racing	K. Ahire		1,50,000.00
То	ADVANCE TO CR	CE - SAE A/C	Journal	36712	1,50,000.00	
		India Pvt. Ltd. Marg, Worll, I	received from IJU's Birli Aditya Birla Centre, S. Jumbal -30 (GST No. IGL22B) for SAE Prav la Racing	K. Ahire		
By	SUSPENSE A	IIC .	Journal	TIS		3,458.00
		INSPIRUS EI 2ND FLOOR, VARDE ROA	HIP RECEIVED FROM JD MENTORS PVT. L LAVIESH COURT, FI D, BANDRA WEST, M PONSORSHIP FOR S	TD, 202, 1412 W.P. UMBAI -60		
то	STUDEITS ACTIVITIES (S	YNNNA EPS	Journal	TIS	3,458.00	
		INSPIRUS EI 2ND FLOOR, VARDE ROA	HIP RECEIVED FROM JD MENTORS PVT. L LAVIESH COURT, FI D, BANDRA WEST, M PONSORSHIP FOR S	TD, 202, 1412 W.P. UMBAI -60		
By	SUSPENSE A	IIC	Journal	тіб		10,170.00
-,		SPONSORSI INSPIRUS EL 2ND FLOOR, VARDE ROA	HIP RECEIVED FROM UD MENTORS PVT. L LAVIESH COURT, FI D, BANDRA WEST, M PONSORSHIP FOR S	TD, 202, 1412 W.P. UMBAI -60		
то	STUGETS ACTIVITES (S	YMOWA EPS.	Journal	TIG	10,170.00	
		INSPIRUS EI 2ND FLOOR, VARDE ROA	HIP RECEIVED FROM UD MENTORS PVT. L LAVIESH COURT, FJ D, BANDRA WEST, M PONSORSHIP FOR 3	TD, 202, 1412 W.P. UMBAI -60		



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FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

SPONSORSHIP Ledger Account

1-Apr-2021 to 5-Dec-2022

Date Particulars	Vch Type	Vch No.	Debit	Cred
28-5-2021 By SUSPENSE	AIC Journal SPONSORSHIP RECEIVED FROM M/S INSPIRUS EUD MENTORS PVT. LTD, 202, 2ND FLOOR, LAWESH COURT, F/1412 W.P. VARDE ROAD, BANDRA WEST, MUMBAI -60 TOWARDS SPONSORSHIP FOR STUDENTS ACTIVITIES	TIS		3,458.00
TO GYMKHANA	EXPENSES Journal SPONSORSHIP RECEIVED FROM M/s INSPIRUS EUD MENTORS PVT. LTD, 202, 2ND FLOOR, LAVIESH COURT, F/1412 W.P. VARDE ROAD, BANDRA WEST, MUMBAI -60 TOWARDS SPONSORSHIP FOR STUDENTS ACTIVITIES	TIS	3,458.00	
By SUSPENSE	AVC Journal SPONSORSHIP RECEIVED FROM M/S INSPIRUS EUD MENTORS PVT. LTD, 202, 2ND FLOOR, LAVIESH COURT, F/1412 W.P. VARDE ROAD, BANDRA WEST, MUMBAI -60 TOWARDS SPONSORSHIP FOR STUDENTS ACTIVITIES	TIG		10,170.00
TO GYMKHANA	EXPENSES Journal SPONSORSHIP RECEIVED FROM M/S INSPIRUS EUD MENTORS PVT. LTD, 202, 2ND FLOOR, LAVIESH COURT, F/1412 W.P. VARDE ROAD, BANDRA WEST, MUMBAI -60 TOWARDS SPONSORSHIP FOR STUDENTS ACTIVITIES	TIG	10,170.00	
9-7-2021 By Corporation Bank:	S21141W0355103 Receipt SPONSORSHIP RECEIVED FROM M/S INSPIRUS EDUMENTORS PVT. LTD, LAVIESH COURT, 202-F/1412, W.P. VARDE ROAD, BANDRA WEST, MUMBAI -60 (3ST NO. 27AAFCK2400F1ZA) TOWARDS SAE - BAJA PROJECT	TI 10		2,966.0
TO ADVANCE TO (CRCE - SAE A/C Journal SPONSORSHIP RECEIVED FROM M/S INSPIRUS EDUMENTORS PVT. LTD, LAVIESH COURT, 202-F/1412, W.P. VARDE ROAD, BANDRA WEST, MUMEAI -60 (GST NO. 27AAFCK2400F12A) TOWARDS SAE - BAJA PROJECT	TI 10	2,966.00	
Carried O	ver	_	16,594.00	16,594.0
				continued

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FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019) SP

PONSORSHIP	Ledger Account	: 1-Apr-2021 to 5-Dec-2022			Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	1		16,594.00	16,594.00
14-7-2021 By	INS LAI RO NO	855123 Receipt ONSORSHIP RECEIVED FROM M/S PIRUS EDUMENTORS PVT. LTD, VIESH COURT, 202-F/1412, W.P. VARDE AD, BANDRA WEST, MUMBAI-60 (GST 27AAFCK2400F1ZA) TOWARDS SAE - JA PROJECT			2,966.00
Το	INS LAI RO NO	SAE A/C Journal ONSORSHIP RECEIVED FROM M/S IPIRUS EDUMENTORS PVT. LTD, VIESH COURT, 202-F/1412, W.P. VARDE AD, BANDRA WEST, MUMBAI -60 (GST 1. 27AAFCK2400F1ZA) TOWARDS SAE - JA PROJECT	Π 11	2,966.00	
2-8-2021 By	LE) CO SE HIG	Journal OSORSHIP RECEIVED FROM M/s ARNING EDGE EDUCATION NSULTANTS, S 46, SECOND FLOOR, J PLAZA, NEAR NUTAN VIDYA MANDIR SH SCHOOL, MARVE ROAD, MALAD (W) MBAI -64 FOR SAE ABHADA PROJECT	TI 014),		8,000.00
Τ¢	INS LAI RO NO	AE A/C Journal ONSORSHIP RECEIVED FROM M/S PIRUS EDUMENTORS PVT. LTD, VIESH COURT, 202-F/1412, W.P. VARDE AD, BANDRA WEST, MUMBAI-60 (GST 27AAFCK2400F1ZA) TOWARDS SAE - JA PROJECT	TI 14	8,000.00	
7-8-2021 By	AU FLO RA 400 SP	85912) Receipt ONSORSHIP RECEIVED FROM M/S TOBAKE PRODUCTIONS, 82, GR. DOR, MUFFADDAL SHOPPING ARCADE M CHANDRA BHAT MARG, MUMBAI - 2000 (PAN NO. ALLPP2704C) TOWARDS ONSORSHIP FOR STUDENTS PROJECT AE BAJA PROJECT			16,950.00
То	AU FL RA 400 SP	SAE A/C Journal ONSORSHIP RECEIVED FROM M/S TOBAKE PRODUCTIONS, 82, GR. DOR, MUFFADDAL SHOPPING ARCADE M CHANDRA BHAT MARG, MUMBAI - 2000 (PAN NO. ALLPP2704C) TOWARDS ONSORSHIP FOR STUDENTS PROJECT AE BAJA PROJECT	-	16,950.00	

Carried Over

44,510.00 44,510.00



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C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019) FR.

ONSORSHIP	Ledger Account	t : 1-Apr-2021 to 5-Dec-3			Page
Date	Particulars	Vch Type	Vch No.	Debit	Cre
	Brought Forv	rand		44,510.00	44,510.0
7-8-2021 By	Corporation Bank S201	SPONSORSHIP RECEIVED F ROBIN ACCESSORIES, SHOI ARJUN PLAZA, BYPASS ROA WEST), TALUKA VASAI, DIST	P NO. 3, ID, VIRAR (" PALGHAR -	5	4,236.0
		401303 TOWARDS SPONSOF RECEIVED FOR SAE ABHAD PROJECT			
То	ADVANCE TO CRC	E-SAEAIC Journal SPONSORSHIP RECEIVED F ROBIN ACCESSORIES, SHOI ARJUN PLAZA, BYPASS ROA WEST), TALUKA VASAI, DIST 401303 TOWARDS SPONSOF RECEIVED FOR SAE ABHAD PROJECT	P NO. 3, ID, VIRAR (" PALGHAR - RSHIP	5 4,236.00	
17-8-2021 By	SUSPENSE A	C Journal SPONSORSHIP RECEIVED FI OVERSEAS PVT.LTD, 203-90 TOWER, NEXT TO LUCKY HO ROAD, BANDRA WEST, MUN POR STUDENTS PROJECT 0 ABHADA	DDS GIFT DTEL, S.V. IBAI - 400060	8	2,000.
То	ADVANCE TO CRC	E-SAE A/C Journal SPONSORSHIP RECEIVED FI OVERSEAS PVT.LTD, 203-90 TOWER, NEXT TO LUCKY HO ROAD, BANDRA WEST, MUM POR STUDENTS PROJECT 0 ABHADA	DDS GIFT DTEL, S.V. IBAI - 400060	8 2,000.00	
20-8-2021 By	Corporation Bank S201	INNESSI2) Receipt SPONSORSHIP RECEIVED / LEARNING LINKS FOUNDATI HOUSE,PLOST NO. 6 & 6, NE OFFICE, VASANT KUNJ, NEV 110070 (GST NO.07AAATL26 TOWARDS STUDENTS EVEN	ION, ALLIED AR B-7 POST V DELHI - 87R1ZV)	9	5,000.
То	GYMKHANA E	(PENSES Journal SPONSORSHIP RECEIVED I LEARNING LINKS FOUNDATI HOUSE,PLOST NO. 6 & 6, NE OFFICE, VASANT KUNJ, NEV 110070 (GST NO.07AAATL26 TOWARDS STUDENTS EVEN	ION, ALLIED SAR B-7 POST V DELHI - 87R1ZV)	5,000.00	

Carried Over

55,746.00

55,746.00



SOCIETY OF ST. FRANCIS XAVIER, PILAR'S

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FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

Date	Particulars	Vct	Type	Vch No.	Debit	Credit
	Brought For				55,746.00	55,746.00
			Provide A			
25-8-2021 8	y Corporation Bank S201	SPONSOR ALIFF OVE GIFT TOWE ROAD, BAN	Receipt SHIP RECEIVED FROM N RSEAS PVT. LTD, 203-90 ER, NEXT TO LUCKY HOT IDRA WEST, MUMBAI -40 SPONSORSHIP FOR SAU ROJECT	008 "EL, S.V. 0060		2,000.00
т	O ADVANCE TO CRO		Journal	TI 020	2,000.00	
		ALIFF OVE	SHIP RECEIVED FROM N RSEAS PVT. LTD, 203-90 ER, NEXT TO LUCKY HOT	DS		
			IDRA WEST, MUMBAI -40 SPONSORSHIP FOR SAU ROJECT			
31-8-2021 B	y Corporation Bank 5201	SPONSOR TEAM ARH -1002, GUN WEST. EXP GUNDECH MUNBAHO	Receipt SHIP RECEIVED FROM M (ANT CARMEL ACADEMY DECHA TRILLIUM CHS L PRESS HIGHWAY, OOPP A SOLTAI, BORIVALI EAS (GST NO.27AAPFT5356 SAE BAJA PROJECT	т.L.Р, В то, т,		4,238.00
т	O ADVANCE TO CR	CE - SAE A/C	Journal	TI 22	4,238.00	
		TEAM ARH -1002, GUN WEST. EXP GUNDECH MUNBAHO	SHIP RECEIVED FROM M IANT CARMEL ACADEMY DECHA TRILLIUM CHS L IRESS HIGHWAY, OOPP A SOLTAI, BORIVALI EAS I (GST NO.27AAPFT5356 SAE BAJA PROJECT	rLLP, В TD, T,		
B	y Corporation Bank 5201	41000955023	Receipt	TI 23		21,186.00
		ANCHOR N GOLANI NA TALUKA VA	SHIP RECEIVED FROM M ARK PVT. LTD., VALIV VI IKA, SATIVALI ,VASAI (EA ISAI, DIST PALGHAR (GS 248H1ZU) TOWARDS SAE	LAGE, IST), T NO.		
т	O ADVANCE TO CR	CE - SAE A/C	Journal	TI 23	21,186.00	
		ANCHOR N GOLANI NA TALUKA VA	SHIP RECEIVED FROM M IARK PVT. LTD., VALIV VIL IKA, SATIVALI ,VASAI (EA ISAI, DIST PALGHAR (GS 248H1ZU) TOWARDS SAE	LAGE, IST), T NO.		
7-9-2021 B	y Corporation Bank 5201	SPONSOR SANMAN S SERVICES, WEGROW,	Receipt SHIP RECEIVED FROM M TUDENTS OVERSEAS EUROPE STUDY CENTR 5TH FLOOR, 30A, VASHI, DWARDS SAE BAJA PRO	RE, NAVI		2,118.00
	Contrad Own				82 170 00	95 299 00
	Carried Over			_	83,170.00	85,288.00



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FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought For	ward		83,170.00	85,288.00
7-9-2021	то	ADVANCE TO CR	CE - SAE A/C Journal SPONSORSHIP RECEIVED FROM M/s SAMMAN STUDENTS OVERSEAS SERVICES, EUROPE STUDY CENTRE, WEGROW, 6TH FLOOR, 30A, VASHI, NAV MUMBAI TOWARDS SAE BAJA PROJECT		2,118.00	
	By	Corporation Bank 520		TI 25		2,118.00
	то	ADVANCE TO CR	CE - SAE A/C Journal SPONSORSHIP RECEIVED FROM M/s SANMAN STUDENTS OVERSEAS SERVICES, EUROPE STUDY CENTRE, WEGROW, 8TH FLOOR, PROXIMA, ARUNACHAL BHAWAN, PLOT NO. 19, SECTOR 30A, VASHI , NAVI MUMBAI TOWARDS SAE BAJHA PROJECT	TI 25	2,118.00	
27-9-2021	By	Corporation Bank 529	14100355123 Receipt Sponsorship received from 1,0/S COMPUTRAIN INFORMATION TECHNOLOGIES (INDIA), 1ST FLOOR, 10 HUBTOWN SOLARIS, CHANDIVALI, SAIWADI, ANDHERI, NUMBAI (G.S.T.NO. 27AABCC7004N2ZL) TOWARDS TEDEX	TI 031 4,		8,000.00
28-9-2021	то	TEDEX	Journal Sponsorship received from M/S COMPUTRAIN INFORMATION TECHNOLOGIES (INDIA), 1ST FLOOR, 10 HUBTOWN SOLARIS, CHANDIVALI, SAIWADI, ANDHERI, MUMBAI (G.S.T.NO. 27AABCC7004N2ZL) TOWARDS TEDEX	TI 031 14,	8,000.00	
29-9-2021	By	Corporation Bank S20	1410035303 Receipt SPONSORSHIP RECEIVED FROM M/s CHAHAL ACADEMY PRIVATE LTD, B 1 TO LOWER GROUND FLOOR, PUSA ROAD, KAROL BAGH, DELHI - 110005 (GST NO. 07AAICC1423E125) TOWARDS ROTRACT CLUB OF FR CRCE			8,476.00
	то	ADVANCE TO CRCE - RO	TRACT QUBAC Journal SPONSORSHIP RECEIVED FROM M/S CHAHAL ACADEMY PRIVATE LTD, B 1 TO LOWER GROUND FLOOR, PUSA ROAD, KAROL BAGH, DELHI - 110005 (GST NO. 07AAICC1423E125) TOWARDS ROTRACT		8,476.00	
			CLUB OF FR CRCE			



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FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

ONSORSHIP	Ledger Accour	nt : 1-Apr-2021 to 5-Dec-2022			Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought For	ward		1,03,882.00	1,03,882.00
30-9-2021 B)	 Corporation Bank S201 	SPONSORSHIP RECEIVED FROM M/s Admitas Advisory Services P.Ltd., 319A, Plot No. 39, Parekh Market, Jagannath Shankerseth Marg, Kennedy Bridge, Girgaon, Mumbal ~400004 (GST NO.	TI 033		8,474.00
т	GYMKHANA E	27AAATCA5415B1ZS) towards CODELABS Council XPENSES Journal SPONSORSHIP RECEIVED FROM M/s Admitas Advisory Services P.Ltd., 319A, Plot	8 033	8,474.00	
		No. 39, Parekh Market, Jagannath Shankerseth Marg, Kennedy Bridge, Girgaon, Mumbal -400004 (GST NO. 27AAATCA5415B1ZS) towards CODELABS Council			
20-10-2021 B)	/ Corporation Bank S201	KINISSICI Receipt SPONSORSHIP RECEIVED FROM M/s A.B. TRAVELS (ARSHAD ABOO) 6 B/10, DANODAR PARK, L.B.S. MARG, GHATKOPER (WEST), MUMBAI - 400006 ((S.T. NO. 27AJIPM4517H124) TOWARDS TEDEX EVENT BE HELD ON 23/10/2021			15,000.0
Τ	TEDEX	Journal SPONSORSHIP RECEIVED FROM M/5 A.B. TRAVELS (ARSHAD ABOO) 6 B/10, DANODAR PARK, L.B.S. MAR9, GHATKOPER (WEST), MUMBAI - 400056 (0 S.T. NO. 27AJIPM4517H124) TOWARDS TEDEX EVENT BE HELD ON 23/10/2021	-	15,000.00	
26-10-2021 By	/ Corporation Bank S207	KINNISSICI Receipt SPONSORSHIP RECEIVED FROM M/s VAT. & VESSELS I PVT. LTD, PLOT NO. 16, DEWAN & SHAH UDYOG NAGAR, WALIV PHATA, VASAI EAST, DIST PALGHAR, 401205 (GST NO. 27AADCV6165Q1ZG) FO SAE BAJA PROJECT			8,474.0
т	ADVANCE TO CR	CE - SAE AIC Journal SPONSORSHIP RECEIVED FROM M/s VAT: & VESSELS I PVT. LTD, PLOT NO. 16, DEWAN & SHAH UDYOG NAGAR, WALIV PHATA, VASAI EAST, DIST PALGHAR, 401206 (GST NO. 27AADCV6166Q1ZG) FO SAE BAJA PROJECT	-	8,474.00	

Carried Over

1,35,830.00 1,35,830.00



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FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought For	ward		1,35,830.00	1,35,830.00
23-11-2021	By Corporation Bank S201	KINNISSILS Receipt SPONOSORSHIP RECEIVED FROM M/S P INSTRUMENTS PVT.LTD., D-204, TWIN ARCADE MILITARY ROAD, MAROL, ANDHERI (EAST), MUMBAI - 400059 (BST NO. 27AAACP0603P123) FOR SAE ABADH PROJECT			42,372.00
1	TO ADVANCE TO CRU	CE - SAE A/C Journal SPONOSORSHIP RECEIVED FROM M/S P INSTRUMENTS PVT.LTD., D-204, TWIN ARCADE MILITARY ROAD, MAROL, ANDHERI (EAST), MUMBAI - 400059 (9ST NO. 27AAACP0603P1Z3) FOR SAE ABADH PROJECT		42,372.00	
29-11-2021	By Corporation Bank 5201	KINISSID Receipt SPONSORSHIP RECEIVED FROM M/s FLEDON ENGG. WORKS, Vasal Municipal Industrial Estate, Plot No. 44, Umela Phata Road, Near Papel, Ram Nagar, Vasal West, Dist Palghar - 401207 (GST NO. 27AAAFF7420R122) towards SAE BAJA Project	TI 95		5,086.00
1	TO ADVANCE TO CRO	CE - SAE A/C Journal SPONSORSHIP RECEIVED FROM M/s FLEDON ENGG. WORKS, Vasal Municipal Industrial Estate, Plot No. 44, Umela Phata Road, Near Papol, Ram Nagar, Vasal West, Dist Palghar - 401207 (GST NO. 27AAAFF7420R122) towards SAE BAJA Project	TI 95	5,086.00	
13-12-2021	By SUSPENSE A	IC Journal SPONSORSHIP RECEIVED FROM M/s AVALONMETA VENTURES PVT. LTD, OFFICE NO. 45, 6TH CROSS, CAMBRIDGE LAYOUT, HALASARU, BANGALORE - 660000 TOWARDS ENTRENEURSHIP CEL			2,542.00
1	TO E-CELL (NEN)	Journal SPONSORSHIP RECEIVED FROM M/s AVALONMETA VENTURES PVT. LTD, OFFICE NO. 45, 6TH CROSS, CAMBRIDGE LAYOUT, HALASARU, BANGALORE - 660000 TOWARDS ENTRENEURSHIP CEL		2,542.00	
14-12-2021	By Corporation Bank 5201	KINNISSIZI Receipt SPONSORSHIP RECEIVED FROM M/S UKEAS EDUCATION CONSULTING PVT. LTD, 2ND CST NO. 930, PLOT NO. 314, OFFICE NO. 19, ADITYA CENTEEGRA APT CONDOMINIUM FD RD, SHIVAJI NAGAR, PUNE - 411006 (GST NO. 27AACCU6660A1ZJ) FOR TEDEX	TI 99 7		5,340.00



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FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

			Mob No.	Debit	Credit
Date	Particula		Vch No.		Credit
	Brought	Forward		1,85,830.00	1,91,170.00
17-12-2021	To TEDEX	Journal SPONSORSHIP RECEIVED FROM M/s UKEAS EDUCATION CONSULTING PVT. LTD , 2ND CST NO. 930, PLOT NO. 314, OFFICE NO. 19, ADITYA CENTEEGRA AP	TI 99 7,	5,340.00	
		CONDOMINIUM FD RD, SHIVAJI NAGAR, PUNE - 411005 (GST NO. 274ACCU8580A1ZJ) FOR TEDEX			
22-12-2021	By Corporation Ba	IN \$2014(10095502) Receipt SPONSORSHIP RECEIVED FROM M/S EDWISE INTERNATIONAL LLP, 2-SETHIN BLDG, 1ST FLR, 216, PRINCESS STREET NEAR PARSI DAIRY FARM, MARINE LINE EAST), MUMBAI -2 (PAN NO. AAEFE222010 TOWARDS SAE BAJA PROJECT	s(6,780.00
	TO ADVANCE T	0 CRCE - SAE AIC Journal SPONSORSHIP RECEIVED FROM MIS EDWISE INTERNATIONAL LLP, 2-SETHIN BLDG, 1ST FLR, 210, PRINCESS STREET NEAR PARSI DAIRY FARM, MARINE LINE EAST), MUMBAI -2 (PAN NO. AAEFE22918 TOWARDS SAE BAJA PROJECT	s(6,780.00	
19-1-2022	By Corporation Ba	IN S2114(101055302) Receipt SPONSORSHIP RECEIVED FROM M/s SHWETAMBARI BORADE, SPTBI, 8TH FLOOR, MUNSHI NAGAR, ANDHERI (WES MUNBAI - 400058 (PAN NO. BVHPP55180 FOR STUDENTS EVENT OF UNSCRIPT HACKATHON			4,238.00
	TO GYMKHA	NA EXPENSES Journal SPONSORSHIP RECEIVED FROM M/s SHWETAMBARI BORADE, SPTBI, 0TH FLOOR, MUNSHI NAGAR, ANDHERI (WES MUNBAI - 400050 (PAN NO. BVHPP56100 FOR STUDENTS EVENT OF UNSCRIPT HACKATHON		4,238.00	
9-2-2022	By Corporation Ba	AK S2114100955823 Receipt SPONOSORSHIP RECEIVED FROM M//S KREDENT INFOEDGE PVT. LTD, 1ST FLOOR, 3, CHANDRAKUNJ, PRETORIA STREET, KOLKATA, WEST BENGAL -7000 (GST NO. 19AACCK8669C126) TOWARDS TEDEX			5,000.00
	TO TEDEX	Journal SPONOSORSHIP RECEIVED FROM M/s KREDENT INFOEDGE PVT. LTD, 1ST FLOOR, 3, CHANDRAKUNJ, PRETORIA STREET, KOLKATA, WEST BENGAL -7000 (GST NO. 19AACCK8669C126) TOWARDS TEDEX		5,000.00	



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FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019) SPONSORSHIP Ledger Account : 1-Apr-2021 to 5-Dec-2022 Page 9 Debit Particulars Credit Date Vch Type Vch No. Brought Forward 2.07,188.00 2.07.188.00 17-2-2022 By like Educido Cossillog Privie Linfed Journal 3,662.00 B/CR/0110/21-22 SPONSORSHIP RECEIVED FROM M/s UKEAS EDUCATION CONSULTING PVT.LTD , 2ND CST NO. 930, PLOT NO. 314, OFFICE NO.19, ADITYA CENTEEGRA APT CONDOMINUM ROAD, SHIVAJI NAGAR, PUNE - 411006(0ST NO. 27AACCU6660A1ZJ) FOR TEDEX To TEDEX Journal TI 110 3.662.00 SPONSORSHIP RECEIVED FROM M/s UKEAS EDUCATION CONSULTING PVT.LTD , 2ND CST NO. 930, PLOT NO. 314, OFFICE NO.19, ADITYA CENTEEGRA APT, CONDOMINUM ROAD, SHIVAJI NAGAR, PUNE - 411006(0ST NO. 27AACCU6660A1ZJ) FOR TEDEX 16-3-2022 By Marine Container Services (India) PLtd Journal B/CR/0114/21-22 3,50,000.00 Sponsorship received from M/s Marine Container Services (India) Pvt. Ltd. 60-1st Floor, The Arcade, O.D.Somani Marg, World Trade Centre Complex, Cuffe Parade, Mumbal - 5 (OST No. 27AAACM3712E1ZX) To ADVANCE TO CRCE - SAE A/C Journal B/CR/0114/21-22 3,50,000.00 SPONSORSHIP RECEIVED FROM M/s UKEAS EDUCATION CONSULTING PVT.LTD , 2ND CST NO. 930, PLOT NO. 314, OFFICE NO.19, ADITYA CENTEEGRA APT. CONDOMINUM ROAD, SHIVAJI NAGAR, PUNE - 411005/0ST NO. 27AACCU6660A1ZJ) FOR TEDEX 22-3-2022 By Corporation Bank \$20141000855825 Receipt TI 118 8 000 00 SPONSORSHIP RECEIVED FROM M/s INSPIRUSEDUMENTORS PRIVATE LIMITED, 401, Sal Infotech, R.B.Mehta Marg, Patel Chowk, Ghatkoper (East), Mumbal - 400077 (OST No. 27AAFCK2499F1ZA) TOWARDS ROTRACT CLUB OF FR CRCE TO ADVARCETO CRCE-ROTRACT CLUBAC Journal TI 118 8,000.00 SPONSORSHIP RECEIVED FROM M/s INSPIRUSEDUMENTORS PRIVATE LIMITED, 401, Sal Infotech, R.B.Mehta Marg, Patel Chowk, Ghatkoper (East), Mumbal - 400077 (OST No. 27AAFCK2499F1ZA) TOWARDS ROTRACT CLUB OF FRICRCE

Carried Over

5,68,850.00 5,68,850.00



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FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

ONSORSHIP Ledger Ac Date Particula		Mah Ma	Debit	Page 1
Date Particula	rs Vch Type	Vch No.	Debit	Crec
Brought	Forward		5,68,850.00	5,68,850.0
28-3-2022 By Corporation Ba	SPONSORSHIP RECEIVED FROM M/S PBW BEARINGS PRIVATE LTD, PATEL BRASS WORKS, GIDC INDUSTRIAL AREA, BHAKTI NAGAR, RAJKOT, GUJRAT - 360002 TOWARDS SAE PRAVEGA STUDENTS			2,50,000.0
TO ADVANCE T	PROJECT 0 CRCE - SAE AIC Journal SPONSORSHIP RECEIVED FROM M/s PBW BEARINGS PRIVATE LTD, PATEL BRASS WORKS, GIDC INDUSTRIAL AREA, BHAKTI NAGAR, RAJKOT, GUJRAT - 360002 TOWARDS SAE PRAVEGA STUDENTS PROJECT	-	2,50,000.00	
29-3-2022 By Corporation Ba	IL S2114100555823 Receipt SPONSORSHIP RECEIVED FROM BASSEIN CATHOLIC BANK, PAPDI , VASAI - 401207 (GST NO., 27AAATB3905B2ZZ) TOWARDS ROBOCON PROJECT			12,712.0
30-3-2022 To ROBOCO	N PROJECT Journal SPONSORSHIP RECEIVED FROM BASSEIN CATHOLIC BANK, PAPDI , VASAI - 401207 (GST NO., 27AAATB3965822Z) TOWARDS		12,712.00	
	ROBOCON PROJECT			
	ROBOCÓN PROJECT	_	8,31,562.00	8,31,562.0
26-4-2022 By Corporation Ba			8,31,562.00	8,31,562.0 8,000.0
-, -	IL S21141W1955123 Receipt SPONSORSHIP RECEIVED FROM M/s K.P. SINGH EDUCATION SERVICES PVT. LTD, 801, 8TH FLOOR, DIAMOND PLAZA, NEAR CHABILDAS HIGHSCHOOL, DADAR (WEST MUNEAF 400028 (GST NO. 27AAECK4808F120) FOR CRCE FORMULA	7, 1 39236 7,	8,31,562.00	
-, -	IN S21141W0959123 Receipt SPONSORSHIP RECEIVED FROM M/S K.P. SINGH EDUCATION SERVICES PVT. LTD, 801, 8TH FLOOR, DIAMOND PLAZA, NEAR CHABILDAS HIGHSCHOOL, DADAR (WEST MUMBAF 400028 (9ST NO. 27AAECK4800F120) FOR CRCE FORMULA RACING (9ST ON RCM BASIS) 0 CRCE - SAE AIC JOURNAI SPONSORSHIP RECEIVED FROM M/S K.P. SINGH EDUCATION SERVICES PVT. LTD, 801, 8TH FLOOR, DIAMOND PLAZA, NEAR CHABILDAS HIGHSCHOOL, DADAR (WEST MUMBAF 400028 (9ST NO. 27AAECK4808F120) FOR CRCE FORMULA RACING (9ST ON RCM BASIS)	7, 39236 7, Т 14		



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Date	Particulars	Int : 1-Apr-2021 to 5-Dec- Vch Type	Vch No.	Debit	Page 1 Cre
	Brought Fo			8,000.00	20,712.0
31-5-2022 T	O ADVANCE TO CA	RCE - SAE A/C Journal SPONSORSHIP RECEIVED F BASSEIN CATHOLIC CO-OP PAPDI, TALUKA VASAI, DIST 401207 (GST NO. 27AAATB3)	BANK LTD. PALGHAR -	12,712.00	
		SAE ABHADA PROJECT			
1-8-2022 B	ty Corporation Bank S2	INTIMUSSIO Receipt SPONSORSHIP RECEIVED F MANORI KOLI GRAMASTHA MANORI KOLIWADA, MALAD ROAD, MALAD (WEST), MUN TOWARDS ROTRACT CLUB	MANDAL, - MARVE IBAI - 400096		4,238.0
т	O ADNAMETOLOGE-R	DTRACT CUBAC Journal SPONSORSHIP RECEIVED F MANORI KOLI GRAMASTHA MANORI KOLIWADA, MALAD ROAD, MALAD (WEST), MUN TOWARDS ROTRACT CLUB	MANDAL, - MARVE IBAI - 400096	4,238.00	
5-8-2022 B	y HDFC BANK 501		TI 30		4,236.0
		SPONSORSHIP RECEIVED F ACTIVE INNOVATIONS MEDI LTD,UNIT NO. UGB 69, PHOE PLAZA MALL, OFF LBS MARI JUNCTION, KURLA (WEST), I 400070 TOWARDS STUDENT	IA INDIA PVT NIX PARAGON 3, KAMANI MUMBAI -		
т	O GYMKHANA I	EXPENSES Journal SPONSORSHIP RECEIVED F ACTIVE INNOVATIONS MEDI LTD,UNIT NO. UGB 69, PHOE PLAZA MALL, OFF LBS MARI JUNCTION, KURLA (WEST), I 400070 TOWARDS STUDENT	IA INDIA PVT NIX PARAGON 9, KAMANI MUMBAI -	4,236.00	
23-8-2022 B	ly Corporation Bank S2	INVINUSSIO Receipt SPONSORSHIP RECEIVED F RAUCH INTERNATIONAL INU -102, SHIVDHAM BLDG, OFF LINK ROAD, PLOT NO. 62, KJ MALAD (WEST), MUMBAI - 44 NO. AAKCR6460J) TOWARD CLUB OF FR CRCE	DIA PVT. LTD, D BORIVALI ANCHPADA, 00064 (PAN		6,780.0
т	O ADNAMCETO CRCE-R	OTTACT CUBAC Journal SPONSORSHIP RECEIVED F RAUCH INTERNATIONAL IND -102, SHIVDHAM BLDG, OFF LINK ROAD, PLOT NO. 62, KJ MALAD (WEST), MUMBAI - 44 NO. AAKCR6460J) TOWARD CLUB OF FR CRCE	DIA PVT. LTD, D BORIVALI ANCHPADA, 00064 (PAN	6,780.00	
	Carried Ove	er	-	35,966.00	35,966.0



SOCIETY OF ST. FRANCIS XAVIER, PILAR'S

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FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

ONSORSHIP					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Crec
	Brought For	ward		35,966.00	35,966.0
29-8-2022 8	By Corporation Bank S20	SPONSORSHIP RECEIVED FROI BEARINGS PRIVATE LTD, PATEL WORKS, GIDC INDUSTRIAL ARE NAGAR, RAJKOT, GUJRAT - 350	L BRASS EA, BHAKTI 002 (GST		2,50,000.0
1	TO ADVANCE TO CR	NO. 2488HCP5599F122) TOWAR SPONSORSHIP FOR CRCE FOR RACING CE - SAE AIC Journal SPONSORSHIP RECEIVED FRO	MULA 39795	2,50,000.00	
		BEARINGS PRIVATE LTD, PATEL WORKS, GIDC INDUSTRIAL ARE NAGAR, RAJKOT, GUJRAT - 360 NO. 2486HCP5509F122) TOWAR SPONSORSHIP FOR CRCE FOR RACING	L BRASS EA, BHAKTI 002 (GST DS		
12-9-2022	By Corporation Bank 520	14100055823 Receipt SPONSORSHIP RECEIVED FROI S. EDUCATION CONS., ENAM SA BLCOK, BANDRA KURLA COMPL BANDRA EAST, MUMBAI - 400051 278KHPS19005127)	AMBHAV, 9 LED,		12,000.0
1	TO ADVANCETO CRCE-RO	TRACT CUBAC Journal SPONSORSHIP RECEIVED FROI S. EDUCATION CONS., ENAM SA BLCOK, BANDRA KURLA COMPL BANDRA EAST, MUMBAI - 400051 27 BKHPS1966F12T)	AMBHAV, 9 LED,	12,000.00	
E	By Corporation Bank 529	ILIMINISSICI Receipt SPONSORSHIP RECEIVED FROI SATYA EDUCATION STREET, 20 FLYING COLORS, NEAR MULUN NAKA BUS STOP, PDU MARG, AI CORMA, MULUND WEST, MUMB 400000 (GST NO. 27AAPCS2000) ROTRACAT CLUB OF FR CRCE	K/B, VD CHECK BOVE M/-		6,780.0
,	TO ADVANCETO CRCE-RC	TRACT CUBAC Journal SPONSORSHIP RECEIVED FROI SATYA EDUCATION STREET, 20 FLYING COLORS, NEAR MULUN NAKA BUS STOP, PDU MARG, A CORMA, MULUND WEST, MUMB 400000 (GST NO. 27AAPCS2000) ROTRACAT CLUB OF FR CRCE	K/B, VD CHECK BOVE M/-	6,780.00	

Carried Over

3,04,746.00 3,04,746.00



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FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

PONSORSHI		nt : 1-Ap	x-2021 to 5-Dec-202	2		Page 13
Date	Particulars	Vel	1 Type	Vch No.	Debit	Credi
	Brought For	ward			3,04,746.00	3,04,746.00
12-9-2022	By Corporation Bank S20	SPONSOR LEARING F FLOOR, NO	Receipt SHIP RECEIVED FRO RESOURCES PVT LTD CL BLD9, E BLOCK, BA MPLEX, NEXT TO CITI	, 6TH ANDRA		5,932.00
		BANDRA E	AST, MUMBAI - 400061 03K2ZI) TOWARDS TE	(OSTNO.		
	TO TEDEX	LEARING F FLOOR, NO KURLA CO BANDRA E	Journal SHIP RECEIVED FRO RESOURCES PVT LTD CL BLDG, E BLOCK, BA MPLEX, NEXT TO CITI AST, MUMBAI - 400051 103K2ZI) TOWARDS TE	, 6TH INDRA I PARK, (GST NO.	5,932.00	
16-9-2022	By Corporation Bank Stil	SPONSOR INSPIRUSE PENINSUL ANDHERI NO. 27AAF	Receipt SHIP RECEIVED FROM EDUMENTORS PVT.LT A PLAZA, FUN REPUB (WEST), MUMBAI - 400 CK2409F1ZA) TOWAR S ACTIVITIES	D, 304, LIC LANE, 2068 (957		4,238.00
	TO GYMKHANA E	SPONSOR INSPIRUSE PENINSUL ANDHERI NO. 27AAF STUDENTS	Journal SHIP RECEIVED FROM EDUMENTORS PVT.LT A PLAZA, FUN REPUB (WEST), MUMBAI - 400 (XC2409F1ZA) TOWAR S ACTIVITIES (GAME ERS ASSOCIATION)	D, 304, LIC LANE, 2068 (GST	4,238.00	
19-9-2022	By Corporation Bank Stir	SPONSOR SATYA ED FLYING CO NAKA, PDL MULUND V	Receipt SHIP RECEIVED FROM UCATION STREET, 20 DLOURS, NEAR MULUI J MARG, ABOVE CROI VARG, ABOVE CROI VEST, MUMBAI - 40000 900R129) FOR ROTRA	6/8, ND СНЕСК VA, N0 (9,220.00
	TO ADNANCETOCRCE-RO	SPONSOR SATYA ED FLYING CO NAKA, PDU MULUND V	Journal SHIP RECEIVED FROM UCATION STREET, 200 UCOURS, NEAR MULUI I MARG, ABOVE CROI VARG, ABOVE CROI VEST, MUMBAI - 40000 900R129) FOR ROTRA	6/8, ND СНЕСК VA, 10 (9,220.00	

Carried Over

3,24,136.00 3,24,136.00



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FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

PONSORSHIP		: 1-Ap	r-2021 to 5-Dec-2022			Page 14
Date	Particulars	Vch	Туре	Vch No.	Debit	Credi
	Brought Forw	and			3,24,136.00	3,24,136.00
19-9-2022 By		SPONSORS EDUCATIO FLOOR, SU VIDYA VIHJ GST NOP. 3	Receipt SHIP RECEIVED FROM I IN CONSULTANCY, 608, RYA HOUSE ROAD, NE RSTATION, MUMBAI STESFPS60668128) FO EVELOPER STUDENT	6TH AR 400077 (R		2,542.00
То		SPONSORS EDUCATIO FLOOR, SU VIDYA VIHA GST NOP.	Journal SHIP RECEIVED FROM I IN CONSULTANCY, 606, IRYA HOUSE ROAD, NE AR STATION, MUMBAI STESFPS6066B12B) FO EVELOPER STUDENT	6ТН АR 400077 (R	2,542.00	
23-9-2022 By		SPONSORS EDUCATIO FLOOR, SU VIDYA VIHA (IGST NO. 2	Journal SHIP RECEIVED FROM I IN CONSULTANCY, 606, RYA HOUSE ROAD, NE AR STATION, MUMBAI 7ESFPS6066B12B) FOR EVELOPERS STUDEN	6TH AR - 400077 R		2,458.00
То		SPONSORS EDUCATIO FLOOR, SU VIDYA VIHJ (GST NO. 2	Journal SHIP RECEIVED FROM I IN CONSULTANCY, 606, RYA HOUSE ROAD, NE AR STATION, MUMBAI 7ESFPS6066812B) FOR EVELOPERS STUDEN	6TH AR - 400077 R	2,458.00	
By		SPONSOR: EDUGUIDE 1ST FLOOF ANAND NA DIST PALG	Receipt SHIP RECEIVED FROM OVERSEAS STUDIES, , APOORVA CO-OP S GAR, NAVGHAR, VASA HAR - 401202 (GST NO. 732N1ZC) TOWARDS S	A-07, DCIETY, IWEST,		15,000.00
То		SPONSOR EDUGUIDE 1ST FLOOR ANAND NA DIST PALG	Journal SHIP RECEIVED FROM OVERSEAS STUDIES, A POORVA CO-OP S GAR, NAVGHAR, VASA HAR - 401202 (GST NO. 732N1ZC) TOWARDS S	A-07, DCIETY, IWEST,	15,000.00	

Carried Over

3,44,136.00 3,44,136.00



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FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

Date		Particulars Vch	Type	v	ch No.	Debit	Cred
		Brought Forward				3,44,136.00	3,44,136.00
26-9-2022	By	EDUSSPHE VIJAY MAN PUNJABI LI WEST, MUI NO. BMSPS	Receipt SHIP RECEIVED FF RE CONSULTANC AV MANDIR LANE, ANE, L.T. ROAD, BI VBAI - 400092 (PAI VBAI - 400092 (PAI VBAI - 400092 (PAI STUDENT CLUB	Y, C-8, JAY OPP ORIVALI N NO. (PAN S GOOGLE	TI 052		19,000.00
	То	EDUSSPHE VIJAY MAN PUNJABI L WEST, MUI NO. BMSPS	Journal SHIP RECEIVED FF RE CONSULTANC AV MANDIR LANE, ANE, L.T. ROAD, B VBAI - 400092 (PAI VBAI - 400092 (PAI VB01C) TOWARD R STUDENT CLUB	Y, C-8, JAY OPP ORIVALI N NO. (PAN S GOOGLE	TI 052	19,000.00	
28-9-2022	By	IMPERIAL C HERITAGE, 400054 (GS	Receipt SHIP RECEIVED FF OVERSEAS, 302-30 SANTACRUZ (WES T NO. 27AADCDI2 GOOGLE DEVELO	3, DHEERAJ ST), MUMBAI - 4841ZU)	TI 054		7,000.0
	то	IMPERIAL O HERITAGE, 400054 (GS	Journal SHIP RECEIVED F/ OVERSEAS, 302-30 SANTACRUZ (WE) T NO. 27AADCDID GOOGLE DEVELOI	3, DHEERAJ ST), MUMBAI - 4841ZU)	TI 054	7,000.00	
1-10-2022	By	IMPERIAL C HERITAGE, 400054 (GS	Receipt SHIP RECEIVED FA VERSEAS, 302-30 SANTACRUZ (WEI SANTACRUZ (WEI T NO. 27AADCDI2- GOOGLE DEVELOI	ROM M/S 13, DHEERAJ ST), MUMBAI - 40412U)	056/22-23		7,000.0
	то	MPERIAL C HERITAGE, 400054 (GS	Journal SHIP RECEIVED FF OVERSEAS, 302-30 SANTACRUZ (WES SANTACRUZ (WES T NO. 27AADCDI2 GOOGLE DEVELO	ROM M/S 93, DHEERAJ 87), MUMBAI - 40412U)	056/22-23	7,000.00	

Carried Over

3,77,136.00 3,77,136.00



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FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

Date	P Ledger Accour Particulars	Vch			ch No.	Debit	Page 16 Cred
Date	Falloculare	VCN	Type	×	ch NO.	Depit	CIEG
	Brought For	ward				3,77,136.00	3,77,136.00
8-10-2022	By Corporation Bank 520	SPONSORS AARNEL ED SERVICES F SHREENAT/ PADUKE CH	Receipt HIP RECEIVED FI UCATION & TRAI 2. LTD, 101 / 102 A 4 PLAZA, DNYAN OWK, FC ROAD, IARCA 189809125	NING A WING, ESHWAR PUNE 411005 (TI 58		7,000.00
	TO TEDEX	AARNEL ED SERVICES F SHREENATI PADUKE CH	Journal HIP RECEIVED FI UCATION & TRAIN 2. LTD, 101 / 102 A 4 PLAZA, DNYANI OWK, FC ROAD, IARCA 10900 125)	NING A WING, ESHWAR PUNE 411005 (TI 058	7,000.00	
10-10-2022	By SUSPENSE A	SPONSORS ENVISION O MARATHON OFF GANPA ENNINSOLA MUMBAI 400 27AAIFE173	Journal HIP RECEIVED FI VERSEAS EDU. (ICON, VEER SAN TRAO KADAN MA C, LOWER PARE 013 (GST NO. 4H12J) TOWARD IS ASSOCIATION	ROM M/S CONS., 406, ITAJILANE, ARG, OPP SL WEST, S GAME	059/22-23		4,238.0
	TO GYMKHANA E	SPONSORS AARNEL ED SERVICES F SHREENAT/ PADUKE CH	Journal HIP RECEIVED FI UCATION & TRAIL 2. LTD, 101/102 A 4 PLAZA, DNYAN OWX, FC ROAD, VARCA18980125	ROM M/s NING LWING, ESHWAR PUNE 411005 (059/22-23	4,238.00	
13-10-2022	By Corporation Bank 528	SPONSORS LEARNING F BLDG, E BLC COMPLEX, I EAST, MUM	Receipt HIP RECEIVED FI VT. LTD, 6TH FL OCK, BANDRA KU VEXT TO CITI PAI BAI -400061 (BST 3K2ZI) TOWARDS	OOR, NCL IRLA RK, BANDRA TNO.	TI 62		8,068.0
	To TEDEX	LEARNING F BLDG, E BLC COMPLEX, I EAST, MUM	Journal HIP RECEIVED FI PVT. LTD, 6TH FL DCK, BANDRA KU NEXT TO CITI PAR BAI-400061 (951 3K2ZI) TOWARDS	OOR, NCL IRLA RK, BANDRA TNO.	TI 62	8,068.00	

Carried Over

3,96,442.00 3,96,442.00



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FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

	Ledger Accou	int : 1-Apr-2021 to 5-Dec-202	-		Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Fo	rward		3,96,442.00	3,96,442.00
13-10-2022	By SUSPENSE #	SPONSORSHIP RECEIVED FROM SHWETA RATHORE SHAW , GRO	DUND		6,780.0
		FLOOR, 85/8, MULUND COLONY, ROAD, MUMBAI - 400082 (GST N 27AUNPR3777L82I) FOR PROJE	o.		
1	TO GYMKHANA I	EXPENSES Journal SPONSORSHIP RECEIVED FROI LEARNING PVT. LTD, 6TH FLOO BLDG, E BLOCK, BANDRA KURL COMPLEX, NEXT TO CITI PARK, EAST, MUMBAI-400061 (GST NI 27AAAC/5003K2ZI) TOWARDS T	R, NCL A BANDRA D.	6,780.00	
14-10-2022	By Corporation Bank S2	IN (1005582) Receipt M/SENVISION OVERSEAS EDU. (MARATHON ICON, VEER SANTA OFF GAMPATRAO KADAM MAR ENINSOLA C, LOWER PAREL (W MUNBAI -400013 (GST NO. 27AAIFE1734H12J) TOWARDS G DEVELOPERS ASSOCIATION	JI LÁNE, 9, OPP (EST),		762.0
1	TO GYMKHANA B	EXPENSES Journal Mrsenvision overseas edu. (MARATHON ICON, VEER SANTA OFF GANPATRAO KADAM MAR) ENINSOLA C, LOWER PAREL (W MUNBAI ~400013 (GST NO. 27AAIFE1734H1ZJ) TOWARDS G DEVELOPERS ASSOCIATION	JI LANE, G, OPP EST),	762.00	
20-10-2022	By Corporation Bank 52		D, 401, SAI PATEL IUMBAI - 11ZA) FOR		4,236.0
1	TO GYMKHANA I	EXPENSES Journal SPONSORSHIP RECEIVED FROI INSPIRUSED MENTORS PVT. LTI INFOTECH, R.B. MEHTA MARG, CHOWK, GHATKOPER (EAST), M 400077 (GST NO. 27AAFCK2400F GAME DEVELOPERS ASSOCIAT	D, 401, SAI PATEL IUMBAI - 12A) FOR	4,236.00	



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SI. No	InvNo	finYr	Billed to	Purpose
1	43	18-19	Director Of Technical Education	Director Of Technical Education MH-CET exam held on 10/5/18
2	211	18-19	DIRECTI INTERNET SOLUTIONS PVT. LTD	DIRECTI INTERNET SOLUTIONS PVT. LTD Code Chef Exam
3	241	18-19	DIRECTI INTERNET SOLUTIONS PVT. LTD	DIRECTI INTERNET SOLUTIONS PVT. LTDCode Chef Exam 7/10/2018
4	14		DIRECTI INTERNET SOLUTIONS PVT. LTD	DIRECTI INTERNET SOLUTIONS PVT. LTDCode Chef Exam 20/1/19
5	102	19-20	DIRECTI INTERNET SOLUTIONS PVT. LTD	DIRECTI INTERNET SOLUTIONS PVT. LTDCode Chef Exam 26/05/2019
6	103		DIRECTI INTERNET SOLUTIONS PVT. LTD	DIRECTI INTERNET SOLUTIONS PVT. LTDCode Chef Exam 31/03/2019
7	115	19-20	DIRECTI INTERNET SOLUTIONS PVT. LTD	DIRECTI INTERNET SOLUTIONS PVT. LTDCode Chef Exam 21/07/2019
8	164	19-20	NATIONAL PRODUCTIVITYCOUNCIL	NATIONAL PRODUCTIVITYCOUNCIL National Certification Exam of Energy Auditors & Managers on 21 & 22/09/2019
9	204	19-20	DIRECTI INTERNET SOLUTIONS PVT. LTD.	DIRECTI INTERNET SOLUTIONS PVT. LTDCode Chef Exam 22/09/2019
10	245	19-20	TCS Ltd	SNAP exam - Assessment Date 15/12/2019
11	245	19-20	TCS Ltd	SNAP exam - Assessment Date 15/12/2019
12	252	19-20	DIRECTI INTERNET SOLUTIONS PVT. LTD	DIRECTI INTERNET SOLUTIONS PVT. LTDCode Chef Exam 19/01/2020
13	253	19-20	APTECH LTD	CENTA on 14/12/2019
14	259	19-20	TCS Ltd	SNAP exam - Assessment Date 04/01/2020
15	259	19-20	TCS Ltd	SNAP exam - Assessment Date 04/01/2020
16	14	20-21	TCS Ltd	JEE MAIN EXAM DATED 01/09/2020
17	14	20-21	TCS Ltd	JEE MAIN EXAM DATED 01/09/2020
18	26	20-21	TCS Ltd	MH CET EXAM
19	26	20-21	TCS Ltd	MH CET EXAM
20	27	20-21	TCS Ltd	CAT EXAM
21	27	20-21	TCS Ltd	CAT EXAM
22	30	20-21	TCS Ltd	SNAP EXAM
23	30	20-21	TCS Ltd	SNAP EXAM
24	32	20-21	TCS Ltd	IBPS IGM EXAM
25	32	20-21	TCS Ltd	IBPS IGM EXAM
26	33	20-21	TCS Ltd	JEE EXAM
27	33	20-21	TCS Ltd	JEE EXAM
28	37	20-21	TCS Ltd	SEBI EXAM HELD ON 17/01/2021
29	38	20-21	TCS Ltd	IIFT EXAM HELD ON 24/01/2021
30	39	20-21	TCS Ltd	NHSRCL EXAM HELD ON 21/02/2021
31	40	20-21	TCS Ltd	JEE EXAM ON 24 25 44253
32	41		TCS Ltd	JEE EXAM ON 24 25 26 FEB 2021 RBI EXAM ON 06/03/2021
33	1		TCS Ltd	NAT JEE Mains Exam on 16 17 18 March 2021
34			TCS Ltd	AAI ATC Exam on 25 44646
35			TCS Ltd	CMAT Exam on 31 March 2021
36			TCS Ltd	SARASWAT BANK EXAM ON 03/04/2021
37	9		TCS Ltd	RBI EXAM HELD ON 9TH & 10TH APRIL 2021
38	12		TCS Ltd	FCI EXAM HELD ON 17/07/2021
39	26		TCS Ltd	JEE EXAM HELD ON 26 27 31 AUGUST & 1ST SEPTEMBER 2021
40	30		NATIONAL PRODUCTIVITYCOUNCIL	NATIONAL PRODUCTIVITYCOUNCIL EXAM OF ENERGY AUDITORS & ENERGY MANAGERS HELD ON 25 & 26/9/21
41	103		TCS Ltd	CAT EXAM HELD ON 28/11/2021
42			NATIONAL PRODUCTIVITYCOUNCIL	NATIONAL PRODUCTIVITYCOUNCIL Exam of Energy Auditors & Energy Managers
43	27		NATIONAL PRODUCTIVITYCOUNCIL	NATIONAL PRODUCTIVITYCOUNCIL Exam of Energy Auditors & Energy Managers
44	34		NATIONAL PRODUCTIVITYCOUNCIL	NATIONAL PRODUCTIVITYCOUNCIL Exam of Energy Auditors & Energy Managers
45	34		NATIONAL PRODUCTIVITYCOUNCIL	NATIONAL PRODUCTIVITYCOUNCIL Exam of Energy Auditors & Energy Managers
46	40	22-23	TCS Ltd	JEE ADVANCE EXAM HELD ON 28/08/2022



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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

Budget Estimate for the year 2021-22

Head Intes, Allowances, Overtime Intuition to Provident Fund Intent of Gratuity Veillare Ing of Common Facilities If Selary Sets T.E. Fees / Fines	2021-22 14,00,00,000,00 32,00,000,00 1,00,00,000,00 2,00,000,00 1,00,000,00 30,00,000,00 15,65,00,000,00
ribution to Provident Fund ment of Gratuity vrarium to Visiting Faculty Welfare ing of Common Facilities <i>I Salary</i> ses	32,00,000.00 1,00,00,000.00 2,00,000.00 1,00,000.00 30,00.000.00
ribution to Provident Fund ment of Gratuity vrarium to Visiting Faculty Welfare ing of Common Facilities <i>I Salary</i> ses	32,00,000.00 1,00,00,000.00 2,00,000.00 1,00,000.00 30,00.000.00
nent of Gratuity starium to Visiting Faculty Welfare ing of Common Facilities <i>I Salary</i> ses	1,00,00,000.00 2,00,000.00 1,00,000.00 30,00.000.00
varium to Visiting Faculty Welfare ing of Common Facilities I Salary ses	2,00,000.00 1,00,000.00 30,00,000.00
Welfare ing of Common Facilities / Salary ses	1,00,000.00
ing of Common Facilities I Salary ses	30,00,000.00
l Salary nes	
ses	15,65,00,000.00
T.E. Fees / Fines	
	75,000.00
ation Fee to U.O.M.	12,00,000.00
Regulating Authority Pro. Fees	2,00,000.00
M Processing Fees	75,000.00
rtisement	8,00,000.00
t Fees/Legal Charges	2,00,000.00
umables & Lab. Materials	3,00,000.00
eyance, Vehicle, Transport	50,000.00
puter Maintenance	4,00,000.00
puter Stationery	3,50,000.00
Meeting Exp.	1,00,000.00
ation/Deputation & Staff Dev.	1,00,000.00
eciation	60,00,000.0
ricity Charges	30,00,000.00
(hana Expenses	15,00,000.0
not Expenses	7,00,000.0
ance Expenses	1,50,000.0
ng & Stationery	6,50,000.0
ge & Courier Charges	10,000.0
and the second se	60,000.08
the first person of the local of the second s	1.00.000.0
	3.00.000.0
and the second	4,00,000.0
	20.00.000.0
And the second states of the second states and the second states and the second states of the second states and	14,00,000.0
For Accelerate Conclusion	22,00,000 0
	age & Courier Charges showe Charges ocation Expenses ment, Ind. Tour, Implant Training Fees of SAE and Other Council ir & Maintenance – Building smerit Repairs ir & Maintenance



Approved by the Director

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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING (Approved by AICTE & Affiliated to University of Mumbai)

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	ALL CONCEICAD RODRIG	UES COLLEGE OF ENGINEERING
2	Head	Budget Estimate
10.		2021-22
27	LLC.	4,00,000.00
29	Ph. D. Exp.	1,00,000.00
0	Hostel Maintenance Expenses	5.00,000.00
1	Seminars, Tech. Festival, Projects	7,00,000.00
2	Subscriptions & Membership Fees Unnat Bharat Abhiyan/Institute Innovation	15.00.000.00
3	Water Charges	50,000,00
14	Exam. Expenses/Remuneration	8,00,000,00
15	Rent	1,15,24,000.00
36	Miscellaneous Expenses	1.00.000.00
37	House Keeping (Toilet Cleaning)	20.00.000.00
38	Admission / Alumni / Bank Charges	60,000.00
39	Washing Charges	20,000.00
40	Trt. To Fund (Interest + Devt. Fees)	1,42,00,000.00
	Total Other Expenses	5,43,74,000.00
	Total Recurring Expenses	21,08,74,000.00
apit	al Expenditure	and the second se
1	Computers	34,30.000.00
2	Computer Software	1,00,000.00
3	Equipment	17,67,600,00
4	Furniture & Fixtures	10,56,000,00
5	Library Books	3,00,000.00 53,46,400.00
0	Server Room / Emergency Expenses Total Capital Expenses	1,20,00,000,00
_	and the second se	0.0000000000000000000000000000000000000
_	Total Expenses	22,28,74,000.00
		Approved by the Direct

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	FR. CONCEICAO RODRIGUES CO	DLLEGE OF ENGINEERING		
Sr. No.	Head	Budget Estimate		
		2071-22		
income				
1	B.E. Tultion Fees	15,25,00,000.00		
2	Other Fees	20,00,000.00		
3	Examination Fees	20.00,000.00		
4	Ph.D. Fees	18.00.000.00		
5	Sale of Scrap	2,00,000.00		
6	Sale of Admission Forms	15,00.000.00		
7	Sale of Journal Papers & Stationery	8,00,000.00		
8	Interest on Deposits	1,75,00,000.00		
9	Admission Cancellation Charges	1,00,000.00		
10	Hostel Accommodation Charges	12,00,000.00		
.11	Internal Resource Generation (IRG)	5,00,000.00		
12	Other Income	6,00,000.00		
33	Student Association Fund	10.00.000.00		
14	Development Fees	2,02,00,000.00		
15	Deficit	58,74,000.00		
11	Total Income	21,08,74,000.00		



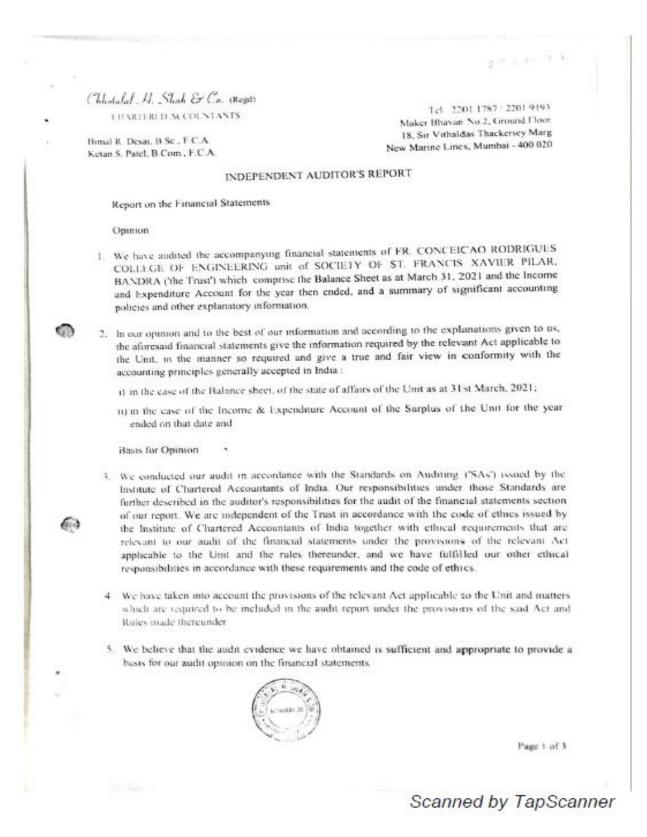
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Approved by the Director



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Chhotalal H. Shah & Co. (Regis) (HARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A. Ketan S. Patel, B.Com., F.C.A. Tel.: 2201 1787 - 2201 9193 Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

Management's Responsibility for the Financial Statements

- 6. The Trustees of the Trust are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Unit maccordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act applicable to the Unit for safeguarding the assets of the Unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent: design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
- 7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

Auditor's Responsibility

8. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.



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Bimal R. Desai, B.Sc., F.C.A.

Ketan S. Patel, B.Com., F.C.A.

Tel.: 2201 1787 / 2201 9193 Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

- in Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- iv Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- 9. We report that :
 - i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - n) in our opinion proper books of account as required by law have been kept by the unit so far as appears from our examination of those books;
 - iii) the Balance Sheet and the Income and Expenditure account dealt with by this Report are in agreement with the books of account of the unit.

For CHHOTALAL H SHAH & CO Chartered Accountants F.R.N. 101828W

iner



KETAN S. PATEL

CHARTERED ACCOUNTANT

Membership No. Place : Mumbai

Date :

Pa

MENDERSHIP NO. 42853

1 6 DEC 2021

UDIN: \$1042853AAAATG 1816

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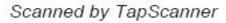
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SOCIETY OF ST. FRANCIS XAVIER, PILAR'S

FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING (Approved by AICTE & Affiliated to University of Mumbai)

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ARTERED ACCOUNTANTS			
ARTERED ACCOUNTS	SOCIETY OF ST. FRANC	IS XAVIER PILAR	
	SOCIETY OF ST FRAME	CAO RODRIGUES	
		CT SHEET AS AT	
	BALAN	(I SHILL BASIC	
LIABILITIES			
UIPMENT FUND_ per last Balance Sheet		1,39,50,000.00	
RNITURE & FIXTURE FUND : per last Balance Sheet		36,13,500.00	
VELOPMENT FUND per last Balance Sheet	17,34,56,000.97		
d : Transferred from Income & Expenditure Account	2,06,46,084.21	19,41,02,085.18	
PRECIATION RESERVE FUND: per fast Balance Sheet	8,03,85.608.53		a
d : Transferred from Income & Expenditure Account	37,87,312.88	8,41,72,921.41	
NERAL RESERVE FUND ; per last Balance Short d : Transferred from student association fund	3,47,48,133 00 1,51,975 00		
d : Transferred from Income & Expenditure Account	7,93,512.33		
d : Transferred from Income & Expenditure Account	2,40,08,681,45	5,97,02,301 78	
PRECIATION FUND : (Laboratory) per last Balance Sheet	2,20,204.00		
d : Provided during the year	9,799.00	2,30,003.00	
PRI-CIATION FL/ND : (<u>Hostel Flot</u>) per last Balance Sheet d Provided during the year	64,81,952.00 3,08,504.00	67,90,456.00	
NTINGENCY FUND : per last Balance Sheet d : Transferred from Income & Expenditure	1,53,56,296.63		
Account	5.95,134,25	1.59,51,430.88	
S.KENKRI: SCHOLARSHIP FUND - per last Balance Sheet		10,000.00	



17,85,22,098.25

Total Rupees C'Id



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	Maker Bhavan No.	2. Ground Floor.
	18, Sir Vithaldas I New Manne Lines, N	hackersey Marg.
BANDRA, MUMBAI		
COLLEGE OF ENGINEERING		
31ST MARCH, 2021		
ASSETS		
HOSTEL (FLAT) AT KALINA : As per last Balance Sheet		1,26,52,030.00
LABORATORY		
As per last Balance Sheet		4,16,186.68
INVESTMENTS WITH:		
Housing Development Finance Corp. Ltd.		16,85,00,000.00
CARAGE CRAME CAMPAGETE & DOTTO DRIVE		
LABORATORY LQUIPMENTS & INSTRUMENTS: As per last Balance Sheet	1,04,00,446.75	
Add - Additions during the year	3,22,137.00	
, the state of the	1,07,22,583.75	
Less : Depreciation written off (10%)	10,72,257.50	96,50,326.25
PLANT & MACHINERY :		
As per last Balance Sheet	18,42,834.20	
Less - Depreciation written off (10%)	1,84,283.00	16,58,551.20
COMPUTERS :		
As per last Balance Sheet	63,59,023.00	
Less : Depreciation written off (25%)	15,89,756.00	47,69,267.00
COMPUTERS SOLTWARE:		
As per last Balance Sheet	11,12,362.00	
Less : Depreciation written off (25%)	2,78,091.00	8,34,271.00
FURNITURE, FIXTURES & FITTINGS :		
As per last Balance Sheet	89,96,983.00	
Less : Depreciation written off (10%)	8,99,698.00	80,97,285.00
BASKET BALL COURT :	60 1 10 00	
As per last Balance Sheet Less : Depreciation written off (10%)	58,140.00	13 33 4 4 4
Less : Deprectation written off (10%)	5,814.00	52,326.00
EURNITURE AND FIXTURES (HOSTEL):		
As per last Balance Sheet	71,915.00	
Less : Depreciation written off (10%)	7,192.00	64,723.00
LIBRARY BOOKS		
As per last Balance Sheet	22,99,531.31	
Add Additions during the year	2,630.00	
	23,02,161.31	
Less Depreciation written off (10%)	2,30,216.00	20,71,945.31

Total Rupees C/td

20.87,66.911.44

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hotalal H. Shah & Co. (Regd)			
CHARTERED ACCOUNTANTS		0.0470.03334.0221	
s	OCIETY OF ST. FRANCIS	S XAVIER PILAR	
	FR. CONCEIC	AO RODRIGUES	
		T SHI ET AS AT	
LIABILITIES	Total Rupees B/fd	37,85,22,698.25	
AJINKYA JADHAV SCHOLARSHIP FUND : As per last Balance Sheet		25,000.00	
	2		
N V.SEKHARA WARRIER SCHOLARSHIP FUND As per last Balance Sheet		32,500.00	
LAXMICHAND JHAVERI FOUNDATION			
LABORATORY FUND :		10.00.008.00	
As per last Balance Sheet		10,000,000,000	
ALBERT CARDOZA SCHOLARSHIP FUND:		1.00.001.00	0
As per last Balance Sheet		1,00,001,00	
ALUMNI FUND :	30.35,182.59		
As per last Balance Sheet	30,33,164.33		
Add : Transferred from Income & Expenditure	4,37,967.13		
Account	34,73,149 72		
Less : Spent during the year	2,22,410.00	32,50,739.72	
STUDENTS AID FUND :			
As ner last Balance Sheet	1_36,251_24		
Add : Transferred from Income & Expenditure	15,300.00		
Account	1.51.551.24		
Less : Transferred to Students association Fund	1.07,243.00	44,308.24	
Less Transferred to Students association Pana	140.100	1.00	
NON - RECURRING GRANT (MODROB)		0.012.070000000	1
As per last Balance Sheet		15,00,000.00	
STUDENTS ASSOCIATION FUND:			
As per last Balance Sheet	16,94,298 24		
Add : Student Aid Fund	1,07,243 00		
Add : Transferred from Income & Expenditure			
Account (I&E)	3,83,224.00		
2012.01000.0100.0000	21,84,765.24		
Less : Transfer to General Reserve Fund	1,51,975.00		
Less : Spent during the year	2,78,235 19	17.54.555.05	



Total Rupees C/fd 38.62.29.802.26



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	Maker Bhavan No	2, Ground Floor,
		Thackersey Marg.
BANDRA, MUMBAI		
COLLEGE OF ENGINEERING		
31ST MARCH, 2021 (Contd. 2)		
ASSETS		
CARLE	Total Rupees B/fd	20,87,66,911.44
BOOKBANK		
As per last Balance Sheet	6,988.00 699.00	6,289.00
Less Depreciation written off (10%)	099.00	0,203104
SOLAR SYSTEM.		
As per last Balance Sheet	23,70,708.00	
Less Depreciation written off (10%)	2,37,071.00	21,33,637.00
ADVANCE TO SOCIETY OF		
ST. FRANCIS XAVIER PILAR		6,41,71,631.75
INCOME RECEIVABLE.		
a Interest Receivable		
As per last Balance Sheet	73,67,841.73	
Less: Received during the year	72,07,688.67	
	1,60,153.06 50,61,928.05	\$2,22,081.11
Add: Accrued during the year	30,61,928.03	34,44,001.11
 Scholarships Receivable from Government 		
As per last Balance Sheet	47,76,839.50	
Less. Received during the year	39,65.142.00	
	8,11,697.50	04 40 714 40
Add: Receivable during the year	86,57,018.00	94,68,715.50
DEPOSITS		
Reliance Infrastructure	2,78,190.00	
Reliance (Hostel Flat)	7,050.00	
Mahamagar Ges Ltd	5,750.00	2,90,990.00
PREPAID EXPENSES:		
Equipments Repairs	1,38,670.00	
Ahumn 1 spenses	81,197.00	
Affiliation Fees	9,84,000.00	AR 04 678 00
Subscription & Membership	11,01,711.00	23,05,578.00
		5,84,633.20
Income Receivable (Use of premises/facilities)		1,53,872.00
Advance for Expenses		44,41,946.00
Fees Receivable		44,41,240,00

Total Rupees C/fd

29,75,46,285.00



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Chhotalal H. Shah & Co. (Regd.) CHARTERED ACCOUNTANTS

SOCIETY OF ST. FRANCIS XAVIER PILAR FR. CONCEICAO RODRIGUES BALANCE SHEET AS AT

Total Rupces B/fd

38,62,29,802.26

1,24,80,719.86

LIABILITIES

LIABILITIES TOWARDS :	32,82,000.00
Caution Money Deposit Staff Welfare Fund	9,552.00
Student Activities (ITSA)	96,602.00
Fees Received of 2021-22	1,52,874.00
E-Cell	37,148.00 28,870.00
Robocon Project	17,56,400.00
Unutilised Grant Received from AICTE 111.E. Student Chapter	6,100.00
Salary Payable	65,81,507.30
Outstanding Expenses	4,30,233.56
G.S.T	94,433.00 5,000.00
M.E Share to University of Mumbai	3,000.00

INCOME AND EXPENDITURE ACCOUNT. As per last Balance sheet Add : Surplus as per Income and Expenditure Account Less: Transfer to General Reserve Fund

2,40,08,681.45 2,40,08,681.45

Note : Accounting Policies and Notes on Accounts

Refer Schedule "A"



TOTAL RUPEES



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19.87.10.522.12

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	Make: Bhasan No 2, Ground Floor, 18, Sir Vithaldas Thackersey Marg. New Marine Lines, Mumbai - 400 020		
BANDRA, MUMBAI			
COLLEGE OF ENGINEERING			
31ST MARCH, 2021 (Conid. 3)			
ASSETS			
	Total Rupees C/fd	29,75,46,285.00	
CASH & BANK BALANCES			
In Current Account with			
Umon Bank Of India			
(Accourt No \$10101004168770)	3,80,599.25		
In Savings Account with			
Union Bank Of India	200.000		
(Account No 520101217721301)	1,31,350.95		
(Account No 520101217723132)	69,516.00		
(Account No 520101217734339)	18,304.50		
(Account No 520101217686393)	1,37,162 45		
(Account No 520101217734347)	9,92,186.95		
(Accourt No 520101217732190)	1,50,331.40		
(Account No 520101217737125)	37,945.00		
(Account No 520101217781361)	2,17,757.80		
(Account No 520141000955023)	(25,02,446.00)		
(Account No 520101217758531)	10,20,913.46		
(Account No.520101217780901)	2,939.00		
State Bank of India (A.c No 38643752539)	32,770.60		
Canara Bank (Arc No 0103101078114)	88,327.50		
HDFC Bank (Ac No. 50100398506341)	7,30,349.26		
Bank of Baroda (A-c No 500201012000024)	7,328.00		
In Fixed Deposit with			
Union Bank of India	9,01,786.00		
Union Bank of India (Corp. Classic)	7,24,85,000.00		
HDFC Bask Ltd	2,29,50,000.00		
Union Bank of India			
a) In the Name of Trustees of Engg. College	1,00,000.00		
b) In Joint Account with Director of			
Technical Education	32,00,000.00		
Cash on hand	12,115.00	10.11.64,237	
	TOTAL RUPELS	¥9 ¥7 10 522	

The above Balance Sheet and the sub-joined Income & Expenditure Account are true and correct to the best of my knowledge and belief



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Chhatalal H. Shah & Co. (Regd.) CHARTERED ACCOUNTANTS

SOCIETY OF ST. FRANCIS XAVIER PILAR FR. CONCEICAO RODRIGUES INCOME AND EXPENDITURE ACCOUNT

	EXPENDITURE		10,95,70,472.55
To	Salaries to Teaching & Non Teaching Staff		11,000.00
To	Honorarium		1,500.00
	Allowance		54,000.00
	(Ph.D.)		28,85,228.00
To	Management Contribution to Provident Fund		8,64,000.00
To	Annual Affiliation Fees paid		1,49,957.00
To	Advertisement Expenses		1,36,880.00
	Audit Fees		8,118.78
Тө	Bank Charges		47,330.00
To	Computer Stationery expenses		15,661.56
To	Consumplies		8,251.00
То	Conveyance, Travel & Transport		77,155.00
To	Convocation Expenses		8.05,742.17
To	Electricity Charges		29,136.00
Τσ	Exam Remaneration Paid		3,00,520.81
To	Hostel Flat Maintenance		5,85,458.00
To	Bouse Keeping		1,386.00
То	Training & Placement expenses		4,95,368.00
	Internet Charges		1.36.513.00
To	Insurance Premium		17.268.00
Tø	Postage, Telegram & Courier Charges		95.472.00
	Printing & Stationery		2.52.084.00
To	Gymkhana Expenses		14,212.00
Τo	Miscellaneous Expenses		4,976.00
To	Seminar Expenses		75,138.00
То	Admission Expenses		1.50.000.00
To	University Processing Fees		1.000.000.000
Te	Reputs and Maintenance :		
	Building	2,19.575.00	
	General	4,44,735.00	
	Computers	35,688.50	
	Equipments	10,38,423.00	17,38,421.50
Te	Rent		1,15,24,000.00
Te	Staff Development		5,000.00
	Staff Welfare		6,250.00
T	5 Subscription & Membership Fees		15,95,334.00
	o Telephone Charges		\$0,479.00
Т	e Washing Charges		2,080.00
Т	o Water Charges		15,042.00
T	o Premium paid to LIC Group Gratuity Scheme		64,27,707.00
Т	 Accreditation Expenses 		1,17,746.00

Total Rupees C/fd

13,82,74,887.37





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> > Maker Bhavan No 2, Ground Floor,

18, Sir Vithaldas Thackersey Marg. New Marine Lines, Mumbai - 400 020

BANDRA, MUMBAI

COLLEGE OF ENGINEERING

FOR THE YEAR ENDED 31ST MARCH, 2021.

INCOME

A CONTRACTOR OF		
By Fees.	15,23,66,733.00	
Tuition	1,84,02,824.00	17,07,69,557.00
Development	1,01,001,00	
By Other Fees :	15,08,837.00	
Examination Fees	4,25,640.00	
Gymkhana & Annual Gathering	7,648.00	
Verification Charges	68,000.00	
Other Fees	12,510.00	20,22,635.00
E Charges	12,510.00	
By Phd Fees	1 4 40 000 00	
Tuition	14,40,928.00	15,83,040.00
Development	1,42,112.00	indexto record
By Fines		
Library	2,250.00	33,133.00
Others	30,883.00	201000-00
		14,51,517.55
By Income from Use of Premises		141211221122
By Interest on :	10/11/05	
Security Deposit	10,635.95	
Savings Account	1,42,372.00	
Fixed Deposit with Bank	52,71,120.00	
Investment	27,25,056.81	
Contingencies Fund	5,95,134.25	
Depreciation Reserve Fund	37,87,312.88	
Development Fund	21,01,148.21	
General Reserve Fund	7,93,512.33	
Student Aid Fund	15,300.00	
Student Association Fund	50,571.00	
	1,24,967.13	1,56,17,130.56
Alumini Fund		
n relation		
By Sale of .	9,489.00	
Scrap and Disearded items	2,03,050.00	
Stationery	11,03,000.00	13,15,539.00
Forms		

Total Rupees C/fd

19,27,92,552.11

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> SOCIETY OF SL FRANCIS AAVIER FRAN FR. CONCEICAO RODRIGUES INCOME AND EXPENDITURE ACCOUNT

EXPI	NDITURE	Total Rupees B/fd	13,82,74,887.37	
		Total Report Fina		
Fo Transferred to 1		10100-000-0007		
Contingencies Fund		5,95,134.25		
Depreciation Reserve	; Fund	37,87_312.88		
Development Fund	1	2.06,46,084 21		
General Reserve Fun	d	7,93,512.33		
Student Aid Fund Student Association	David	3,83,224.00		
Alumini Fund	russ	4,37,967.13	2,66,58,534 80	
To Depreciation on :				3
Laboratory		9,799.00		.909.
Hostel (Flat)		3,08,504.00		
Laboratory Equipme	ents & Instrument	10,72,257.50		
Plant & Machinery		1,84,283.00		
Computers		15,89,756.00		
Computer Software		2,78,091.00		
Furniture, Fixtures		8,99,698.00		
Furniture & Fixture	s (Hostel)	7,192.00		
Library Books		2,30,216.00		
Book Bank		699.00		
Solar System		2,37,071.00		
Basket Ball Court		5,814.00	48,23,380.50	
To Surplus carried over	r to Balance sheet		2,40.08,681.45	•
	Policies and Notes on Act	counts		
Refer Schedule "A	• ************************************			
		TOTAL RUPEES	19,37,65,484.12	
		As per report of even date an	mex.ed	
		For CHIIOTALAL II SHAH	& C'O	
		Chartered Accountants		
		F.R.N 10182834		
		11+ AT	6	
MUMBAL	0.01	1 g ve		
1 6 DEC 2	UZI	PARTNER		
Com :SG				
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SOCIETY OF ST. FRANCIS XAVIER, PILAR'S

FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING (Approved by AICTE & Affiliated to University of Mumbai)

> Fr. Agnel Ashram, Bandstand, Bandra (W), Mumbai - 400 050. Phone : (022) 6711 4000, 6711 4101, 6711 4104 Website : www.frcrce.ac.in • Email : crce@fragnel.edu.in

I8, Sir Vithaldas Thackersey Mar New Marine Lines, Mumbai - 400 03 HANDRA, MUMBAI COLLEGE OF ENGINEERING FOR THE YEAR ENDED 31ST MARCH, 2021 (Cond. 2) <u>INCOME</u> Total Rupees B/fd 19,27,92,552. By <u>Other Income</u> Miscellaneous Income 36,419,01 Identity & Library Cards 440,00 Seminar Income 7,670,00 Locker Reut 75,750,00 1,20,279 By Admission Cancellation Charges 63,000. By Hostel Accommodation Charges 1,44,000. By Alummi Association Fund Fees 3,13,000. By <u>Student Association Fund Fees</u> 98,263,00 Sponsorship 2,34,390,00 3,32,653.
COLLEGE OF ENGINEERING FOR THE YEAR ENDED 31ST MARCH, 2021.(Contd. 2) <u>INCOME</u> Total Rupees B/fd 19.27.92.552. By <u>Other Income</u> Miscellaneous Income 36,419.01 Identity & Library Cards 440.00 Seminar Income 7,670.00 Locker Rent 75,750.00 1,20,279 By Admission Cancellation Charges 63,000. By Hostel Accommodation Charges 1,44,000. By Alumini Association Fund Fees 3,113,000. By <u>Student Association Fund Fees</u> 98,263.00
FOR THE YEAR ENDED 31ST MARCH, 2021.(Contd. 2) INCOME Total Rupces B/Ed 19,27,92,552. By Other Income Miscellaneous Income 36,419,01 Identity & Library Cards 440.00 Seminar Income 7,670.00 Locker Rent 75,750.00 1,20,279 By Admission Cancellation Charges 63,000. By Hostel Accommodation Charges 3,13,000. By Ahumini Association Fund Fees 3,13,000. By Student Association Fund Fees 98,263.00
INCOME Total Rupees B/Id 19,27,92,552. By Other Income Miscellaneous Income 36,419.01 Identity & Library Cards 440.00 Seminar Income 7,670.00 Locker Rent 75,750.00 1,20,279. By Admission Cancellation Charges 63,000. By Hostel Accommodation Charges 1,44,000. By Alumini Association Fund Fees 3,13,000. By Student Association Fund Fees 98,263.00
INCOME Total Rupees B/Id 19,27,92,552. By Other Income Miscellaneous Income 36,419.01 Identity & Library Cards 440.00 Seminar Income 7,670.00 Locker Rent 75,750.00 1,20,279. By Admission Cancellation Charges 63,000. By Hostel Accommodation Charges 1,44,000. By Alumini Association Fund Fees 3,13,000. By Student Association Fund Fees 98,263.00
By Other Income : Miscellaneous Income 36,419.01 Identity & Library Cards 440.00 Seminar Income 7,670.00 Locker Rent 75,750.00 By Admission Cancellation Charges By Admission Cancellation Charges By Alumini Association Fund Fees By Student Association Fund Fees By Student Association Fund : Other Income 98,263.00
Miscellaneous Income 36,419.01 Identity & Library Cards 440.00 Seminar Income 7,670.00 Locker Rent 75,750.00 1,20,279 By Admission Cancellation Charges 63,000 By Hostel Accommodation Charges 1,44,000. By Alumini Association Fund Fees 3,13,000. By <u>Student Association Fund :</u> Other Income 98,263.00
Miscellaneous Income 36,419.01 Identity & Library Cards 440.00 Seminar Income 7,670.00 Locker Rent 75,750.00 1,20,279 By Admission Cancellation Charges 63,000 By Hostel Accommodation Charges 1,44,000. By Alumini Association Fund Fees 3,13,000. By <u>Student Association Fund :</u> Other Income 98,263.00
Identity & Library Cards 440.00 Seminar Income 7,670.00 Locker Rent 75,750.00 By Admission Cancellation Charges By Admission Cancellation Charges By Hostel Accommodation Charges By Alumini Association Fund Fees By Student Association Fund Fees By Student Association Fund Fees 98,263.00
Seminar Income 7,670.00 Locker Rent 75,750.00 By Admission Cancellation Charges By Hostel Accommedation Charges By Alumini Association Fund Fees By Student Association Fund : Other Income 98,263.00
Locker Rent 75,750.00 1,20,279 By Admission Cancellation Charges 63,000 By Hostel Accommodation Charges 1,44,000 By Alumini Association Fund Fees 3,13,000 By Student Association Fund : Other Income 98,263.00
By Admission Cancellation Charges 63,000. By Hostel Accommodation Charges 1,44,000. By Alumini Association Fund Fees 3,13,000. By <u>Student Association Fund :</u> Other Income 98,263.00
By Hostel Accommodation Charges 1,44,000. By Alumini Association Fund Fees 3,13,000. By Student Association Fund : Other Income 98,263.00
By Alumini Association Fund Fees 3,13,000. By <u>Student Association Fund :</u> Other Income 98,263.00
By <u>Student Association Fund</u> : Other Income 98,263.00
Other Income 98,263.00
101202-00
Sponsorship 2,34,390.00 3,32,653

TOTAL RUPEES

19,37,65,484 12





FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING (Approved by AICTE & Affiliated to University of Mumbai)

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SHEDULE "A" Notes on Accounts forming part of the accounts for the year ended 31.03.2021 ACCOUNTING POLICIES AND NOTES ON ACCOUNTS : A SIGNIFICANT ACCOUNTING POLICIES : 1 Method of Accounting ; i) Accounts are maintained on mercantile basis as per requirements of FRA. 2 Fixed Assets & Depreciation : i) Fixed Assets are carried at book value except for Laboratory & Hostel Flat are carried at cost ii) Depreciation on Fixed Assets has been provided on Written Down Value (W.D.V.) Method at the following rates: 5% a) Laboratory & Hostel Flat b) Furniture Fixtures, Equipment's and 10% Other Movable assets 25% c) Computers & Computer Software 10% d) Vehicle

3 Grant received and utilised during the year is recognised as income and expenditure. Grant unutilised are carried forward as liability.

For CHHOTALAL H.SHAH & CO. Chartered Accountants F.R.N. 101828W 11.56 MUN741-20 PARTNER KETAN S. PATEL

Mumbai : Date: 1 6 DEC 2021 Com : SG

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CHARTERED / COUNTANT MEMBERSHIP NO. 42853

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			Other		Transfer			t,	Raintee as on 11 03 21
Other Association Fund	OF A DATE	Conservation	Income	Interest	from	Total	Spent	2	and share has
10	0707.10	duraceucide 0707"10"10		00110		2,17,775,50	02.71		2,17,757,80
D REE 2	2.11,741.50	×	2	MU.+CU.0		27 045 00		×	\$7,945.00
WELCRCE Student Branch	36,888.00	23	x	1.057.00			07 780 70	1,975.00	01,105,02,1
	69,888.10	1,60,888.10 55,254,00	20,000.00	4,954,00	ē	01-040/0677		00.000.00	0 02 186 95
Kolaraci v me		000 201 200 1	50.000.00	28,557.00	107.243.00	12.95.219.39 1.53.032.44 1.50.051	1,53,032,44	PULICE DATA	
SAE India CRCE Colleglate C 9.30.283.59 1./9.150.00	30.285.59	NV/061%/1		00 mm -		51.180.15	17.70	5	1,37,162,45
 ISTE Chapter IC 	1.33,358.15	25	÷	00.779.5		16 104 KD	э		18,304.50
	17.795.50	•	×	509.00	6	2			69,516.00
			,	1.937.00		69,516.00			
7) CRCF-CSL	67,579.00	9			33	1 58 728.60	27.377.65	•	1,31,350,95
	1,26,764.60		28,263.00	3.701.00					
÷		1		00 110 00		00.712.00 71.84.765.24 2.78.235.19 1.51.975.00	2.78.235.19	1,51,975.00	17.54,555.05
162	94,298,24	16,94298.24 2.34,390.00	98,263.00	2021/202					

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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING (Approved by AICTE & Affiliated to University of Mumbai)

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FOR THE YEAR ENDED 31ST MARCH, 2021 (Contd..3)

	PAYMENTS		- /////////////////////////////////////
		Total Rupees C/fd	15,99,92,985.70
By	Balance as on 31.03.2021:		
	In Current Account with 1		
	Corporation Bank	2 00 500 34	
	(Account No.510101004168770)	3,80,599.25	
	In Savings Account with 1		
	Bank of India		
	(Account No.520101217721301)	1,31,350.95	
	(Account No.520101217723132)	69,516.00	
	(Account No.520101217734339)	18,304.50	
	(Account No.520101217686393)	1,37,162.45	
	(Account No.520101217734347)	9,92,186.95	
	(Account No.520101217732190)	1,50,331.40	
	(Account No.520101217737125)	37,945.00	
	(Account No.520101217781361)	2,17,757.80	
	(Account No.520141000955023)	(25,02,446.00)	
	(Account No.520101217758531)	10,20,913,46	
	(Account No.520101217780901)	2,939.00	
	State Bank of India (A/e No 38643752539)	32,770.60	
	Canara Bank (A/c No. 0103101078114)	88,327.50	
	HDFC Bank (Ac No. 50100398506341)	7,30,349.26	
	Bank of Bareda (A/c No 500201012000024)	7,328.00	
	In Fixed Deposit with :		
	Corporation Bank	9,01,786.00	
	Corporation Bank (Corp. Classic)	7,24,85,000.00	
	Housing Development Finance Corp. Ltd.	16,85,00.000.00	
	HDFC Bank Ltd	2,29,50,000.00	
	Union Bank of India		
	a) In the Name of Trustees of Engg. College	1,00,000.00	
	b) In Joint Account with Director of	32,00,000.00	
	Technical Education	120123/2010	
	Cash on hand	12,115.00	26,96,64,237.12
	-0.001	TOTAL RUPEES	42,96,57,222.82

The above Statement is true and correct to the best of my knowledge and belief.

PRINCIPAL.



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING (Approved by AICTE & Affiliated to University of Mumbai)

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Chhotalal H. Shah & Co. (Regd.)

CHARTERED ACCOUNTANTS

SOCIETY OF ST. FRANCIS XAVIER PILAR FR. CONCEICAO RODRIGUES STATEMENT OF RECEIPTS AND PAYMENTS

	RECEIPTS	Total Rupees B/fd	41,44,80,797.52
To	Alumni Association Fund Fees		3,13,000.00
			5,89,801.00
To	Fees Receivable received		39,65,086.00
То	Scholarship Receivable received		7,64,000.00
То	Caution Money Deposit		
То	Students Association Fund : Sponsorship received during the year Other Income Interest	2,34,390.00 98,263.00 50,571.00	3,83,224.00
То	Liabilities towards : GST Statutory deductions/payments of Salaries	1,06,338.00 65,81,507.30	66,87,845.30
			13,500.00
To	E-Cell Received during the year		5,000.00
То			2,40,582.00
To			35,750.00
To	Description of the Academic Vear 21-2	2	1,52,874.00
Te			3,788.00
Te	- It was far to expanse Account		20,21,975.00

Note :Accounting Policies and Notes on Accounts Refer Schedule "A"

TOTAL RUPEES 42,96,57,222.82

We have verified the above Statement of Receipts and Payments with books and records produced to us and find the same to be in accordance therewith.

For CHHOTALAL H.SHAH & CO Chartered Accountants F.R.N 101828W

MUMBAL UDIN : Date: Com : SG

PARTNER

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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING (Approved by AICTE & Affiliated to University of Mumbai)

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		Maker Bhavan	No.2, Ground Floor,
		18. Sir Vithalda	as Thackersey Marg,
		New Marine Lines	s, Mumbai - 400 020
BAN	DRA, MUMBAI		
COU	EGE OF ENGINEERING		
FOR	THE YEAR ENDED 31ST MARCH, 2021 (Con	itd2)	
	PAYMENTS		
		Total Rupees B/fd	13.83,21,475,81
		C. C. S. S. S. P. C. S.	100000000000000000000000000000000000000
Ву	Alumini Fund Expenses		2,22,410.00
By	Students Association Fund Expenses		2,78,235.19
Bx	Addition to Fixed Assets :		
	Equipment's	1,48,996.00	
	Library Books	2,630.00	1,51,626.00
Ву	Fees received in advance now transfer to Fees A	count	70,000,00
Ву	Prepaid Expenses		23,05,578.00
By	Advances to Staff supplier		1,53,872.00
By	Income receivable from Debtors		5,84,633.20
By	GST input Adjusted in Next Financial Year		10,705.00
By	TDS receivable on GST		1,200.00
By	the second s	ng the year	1,92,666.00
By			4,500.00
By	Outstanding Expenses paid during the year		42,012.00
By	Liability paid towards:		
	Standry Creditors	2,13,865.50	
	Statutory deductions/payments of Salaries	27,13,905.50	
	Salary Payable	90,20,245.50	
	TDS	6,094,00	1,19,54,110.50
By	Advance from Society of St. Francis Xavier Pila	u (net)	56,99,962.00

Total Rupees C?fd

15,99,92,985.70



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Chhotalal H. Shah & Co. (Regd.)

CHARTERED ACCOUNTANTS

FR. CONCEDE AGO RODRIGUES STATEMENT OF RECEIPTS AND PAYMENTS RECEIPTS Total Rupees B-14 39,16,51,506-78 Total Rupees B-14 39,16,51,506-78 To Income from Use of Premises Total Rupees B-14 39,16,51,506-78 To Other Fees 15,08,837,00 Content Fees 15,08,837,00 Other Fees 15,08,837,00 Content Fees 15,08,837,00 Other Fees 10,635,95 Security Deposit 10,635,95 Security Deposit 10,635,95 Contingencies 1 and 52,71,120,00 Investment (H,D,I,C) 2,72,50,681 Depreciation Reserve Fund 2,10,11,21,20 Development Fund 1,23,30,00 To Accrued interest receivable 50,61,928,05 L05,04,631,51 To Accrued interest received during the year 72,07,688,67		SOCIETY OF ST. FRANCIS	XAVIER PILAR
STATEMENT OF RECEIPTS AND PAYMENTS RECEIPTS Total Repress B-54 39.16.51.506.78 To Income from Use of Premises 15.08.837.00 14.51.517.55 To Other Fees.1 15.08.837.00 20.22,635.00 Cymkhana & Annual Gathering 20.158.00 20.22,635.00 Verification Charges 65.000.00 20.22,635.00 To Interest on: 10.635.95 Security Deposit 14.23.72.00 Fixed Deposit with Bank 52.71.120.00 Investment (HLD.F.C) 27.25.056.81 Contingencies Fund 71.93.512.33 General Reserve Fund 21.01.148.21 Development Fund 1.24.967.13 Less: interest receivable 50.61.928.05 Less: interest receivable 50.61.928.05 Stationery 2.03.050.00 Forms 11.05.000.00 Stationery 11.05.000.00 Forms 31.35.539.00 To Scrap and Discarded items 2.03.050.00 Stationery 11.05.000.00 13.15.539.00 To			
RECEIPTS Total Ropecs B:64 39,16,51,506.78 To Income from Use of Premises 15,08,837.00 14,51,517.55 To Other Fees 15,08,837.00 20,22,635.00 Gymkhana & Annual Gathering 20,158.00 20,22,635.00 Yerification Charges 68,000.00 20,22,635.00 To Interest on: 10,635.95 Security Deposit 1,42,372.00 Fixed Deposit with Bank 52,71,120.00 Fixed Deposit with Bank 21,01,148.21 Contingencies Fund 10,635.95 Security Deposit Reserve Fund 21,01,148.21 Development Fund 710,148.21 Development Fund 12,4967.13 Alumni Fond 12,4967.13 Less: interest receivable 50,61,928.05 Stationery 2,03,050.00 Stationery 11,05,000.00 Stationery 11,05,000.00 Stationery 30,64,90.01 Stationery 11,05,000.00 Forms 36,419.01 Miscellaneous Income 76,70.00 Nis			
Total Rupees B/d 39,16,51,506.78 To Income from Use of Premises 15,08,837,00 To Other Fees 15,08,837,00 Examination Fees 4,25,640,00 Gynkhana & Annual Gathering 226,640,00 Verification Charges 68,000,00 20,22,635,00 Other Fees 10,635,95 58,000,00 20,22,635,00 To Interest on : 10,635,95 50,056,81 142,372,00 Fixed Deposit 1,42,372,00 595,134,25 50,056,81 10,01,148,21 50,056,81 Investment (H.D.L.C.) 27,951,233 50,000 12,35,065,95,66 11,01,048,21 50,01,928,05 1,05,04,631,51 Development Fund 21,01,148,21 50,61,928,05 1,05,04,631,51 10,5,04,631,51 To Accrued interest receivable 50,61,928,05 1,05,04,631,51 To Accrued interest received during the year 72,07,688,67 10 Sale of: Scrap and Discarded items 2,03,050,00 13,15,539,00 Forms 11,03,000,00 13,15,539,00 13,15,539,00	RECEIPTS		
To Income from Use of Premises 14,51,517,55 To Other Fess. 15,08,837,00 Cymkhana & Annual Gathering 4,25,640,00 Gymkhana & Annual Gathering 20,158,00 Other Fess 68,000,00 20,22,635,00 To Interest on : 10,635,95 Security Deposit 10,635,95 Security Deposit with Bank 52,71,120,00 Fixed Deposit with Bank 21,25,056,81 Investment (H,D,F,C) 27,25,056,81 Development Fund 21,01,148,21 General Reserve Fund 15,300,00 Students Aid Fund 1,24,967,13 Alensi Fund 1,35,66,559,56 Less: interest receivable 50,61,928,05 To Accrued interest receivable 20,3,050,00 Stationery 11,03,000,00 13,15,539,00 Forms 36,419,01 13,15,539,00 To Other Income : 36,419,01 Miscellaneous Income 440,00 John Stationery 1,20,279,01 Io Other Income : 36,419,01 <th>NIX III IS</th> <th>Total Rupers B/fd</th> <th>39,16,51,506.78</th>	NIX III IS	Total Rupers B/fd	39,16,51,506.78
To Other Fess.i 15.08.837.00 Examination Fees 4.25.640.00 Gymkhana & Annual Gathering 20.158.00 Other Fees 20.158.00 Other Fees 20.22.635.00 To Interest on : 10.635.95 Security Deposit 1.42.372.00 Fixed Deposit with Bank 52.71.120.00 Investment (H.D.F.C) 27.87.312.88 Depreciation Reserve Fund 21.01.148.21 General Reserve Fund 1.55.66.559.56 Less: interest received during the year 72.07.688.67 To Accrued interest received during the year 72.07.688.67 To Sale of : 9.489.00 Scrap and Discarded items 2.03.050.00 13.15.539.00 Ta Obser Income : 36.419.01 Miscellaneous Income 7.670.00 1.20.279.01 Locker Rent 75.750.00 1.20.279.01 Locker Rent 75.750.00 1.20.279.01		000000000000000000000000000000000000000	14,51,517.55
Examination Fees 15,08,837,000 Gymkhana & Annual Gathering 4,25,640,00 Gymkhana & Annual Gathering 20,158,00 Verification Charges 68,000,00 20,22,635,00 Other Fees 10,635,95 58,000,00 20,22,635,00 To Interest on: 10,635,95 58,000,00 20,22,635,00 To Interest on: 10,635,95 58,000,00 20,22,635,00 To Interest on: 10,635,95 58,000,00 20,22,635,00 To Interest con: 1,42,372,00 58,056,81 52,71,120,00 Fixed Deposit with Bank 27,25,056,81 50,5134,25 50,61,923,03 50,000 Depreciation Reserve Fund 21,01,148,21 30,000 1,55,66,559,56 50,61,923,05 1,05,04,631,51 General Reserve Fund 1,55,66,559,56 1,05,04,631,51 50,61,923,05 1,05,04,631,51 To Accrued interest receivable 50,61,923,05 1,05,04,631,51 50,50,00 To Scrap and Discarded items 2,03,050,00 13,15,539,00 13,15,539,00	To Income from Use of Premises		
Examination Frees 4.25,640.00 Gynkhana & Annual Gathering 20,158.00 Verification Charges 20,158.00 Other Fees 20,000 To Interest on : Security Deposit 1,42,372.00 Fixed Deposit with Bank 52,71,120.00 Fixed Deposit with Bank 52,71,120.00 Investment (H.D.F.C) 29,5134.25 Contingencies Fund 37,87,312.88 Development Fund 21,01,148.21 General Reserve Fund 15,300.00 Aluenti Fund 1,55,66,595.56 Less: interest receivable 50,61,928.05 To Accrued interest receivable 50,61,928.05 To Accrued interest receivable 9,489.00 Stationery 11,03,000.00 13,15,539.00 To Other Income : 36,419.01 Miscellaneous Income 36,419.01 Miscellaneous Income 76,70.00 Jenker Rent 75,750.00 1,20,279.01 Locker Rent 75,750.00 1,20,279.01 63,000.00		14 08 837 00	
Gymkhana & Annual Gathening Verification Charges 20,158.00 Other Fees 68,000,00 20,22,635.00 To Interest on : Security Deposit 10,635.95 20,22,635.00 Security Deposit 1,42,372.00 52,71,120.00 12,25,056.81 Investment (H.D.F.C) 27,25,056.81 20,27,635.00 10,635.95 Contingencies Fund 37,87,312.88 20,000,00 20,27,635.00 Development Fund 21,01,148.21 20,000,00 20,27,638.67 General Reserve Fund 11,35,66,559.56 1,05,04,631.51 10,5,06,559.56 Less: interest receivable 50,61,928.05 1,05,04,631.51 To Accrued interest receivable 50,61,928.05 1,05,04,631.51 To Sale of L 53,050.00 13,15,539,00 Stationery 11,03,000.00 13,15,539,00 Forms 36,419,01 Miscellaneous Income 440,00 Identity & Library Cards 76,70,00 1,20,279,01 Locker Rent 75,750.00 1,20,279,01	Examination Fees		
Verification Charges 68,000,00 20.22,635.00 Other Fees 10,635.95 20.22,635.00 To Interest on: Security Deposit 10,635.95 20.22,635.00 Security Deposit 142,372.00 142,372.00 Fixed Deposit with Bank 52,71,120.00 142,372.00 Investment (H.D.F.C) 27.25,056.81 20.22,635.00 Contingencies Fund 5.951.34.25 20.00 Depreciation Reserve Fund 21.01,148.21 21.01,148.21 General Reserve Fund 15.300.00 1.24,967.13 Alumni Fund 1.24,967.13 1.55,665.59.566 Less: interest receivable 50,61,928.05 1.05,04,631.51 To Accrued interest receivable 50,61,928.05 1.05,04,631.51 To Sale of: Scrap and Discarded items 2.03,050.00 13,15,539,00 Ta Other Income : Miscellaneous Income 36,419.01 13,15,539,00 Ta Other Income : Miscellaneous Income 76,670.00 1,20,279,01 Locker Rent 75,750.00 1,20,279,01 1,20,279,01 <td></td> <td></td> <td></td>			
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Contingencies Fund 37,87,312.88 Development Fund 21,01,148.21 General Reserve Fund 7,93,512.33 Students Aid Fund 1,53,66,559,56 Less: interest receivable 50,61,928.05 To Accrued interest received during the year 72,07,688.67 To Sale off: Scrap and Discarded items 9,489.00 Stationery 11,03,000.00 13,15,539,00 To Other Income: 36,419,01 Miscellaneous Income 440,00 140,00 Identity & Library Cards 7,670.00 1,20,279,01 To Admission Cancellation Charges 63,000.00 1,44,000,00			
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Less: interest receivable 50,61,928.05 1,05,04,631.51 To Accrued interest received during the year 72,07,688.67 To Sale of: Scrap and Discarded items 9,489.00 Stationery Forms 2,03,050.00 13,15,539.00 To Other Income: Miscellaneous Income 36,419.01 Identity & Library Cards Seminar Income 76,70.00 Locker Rent 75,750.00 To Admission Cancellation Charges	Alumna Fund	1,55,66,559,56	
To Accrued interest received during the year To Sale of: Scrap and Discarded items 9,489.00 Stationery 2.03,050.00 Stationery 11,03,000.00 Forms 36,419.01 Miseellaneous Income 440,00 Identity & Library Cards 7,670.00 Seminar Income 75,750.00 Locker Rent 63,000.00 To Admission Cancellation Charges	Less: interest receivable		1,05,04,631.51
To Sale of : Scrap and Discarded items 9,489.00 Stationery Forms 2.03,050.00 13,15,539.00 To Other Income : Miscellaneous Income 36,419.01 Identity & Library Cards 7,670.00 Seminar Income 75,750.00 Locker Rent 63,000.00 ID Admission Cancellation Charges	e s	the sear	72,07,688.67
Scrap and Discarded items 9,489,00 Stationery 2,03,050,00 Stationery 11,03,000,00 Forms 11,03,000,00 To Other Income.: Miscellaneous Income 36,419,01 Identity & Library Cards 7,670,00 Seminar Income 75,750,00 Locker Rent 63,000,00 Ip Admission Cancellation Charges	To Accrued interest received during	ig the year	
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To Other Income.: 36,419,01 Miscellaneous Income 440,00 Identity & Library Cards 7,670,00 Seminar Income 75,750,00 Locker Rent 63,000,00 ID Admission Cancellation Charges 1,44,000,00		11,03,000.00	13,15,539.00
Miscellaneous Income 36,419,01 Identity & Library Cards 440,00 Seminar Income 7,670,00 Locker Rent 75,750,00 Lo Admission Cancellation Charges	Forms		
Miseellaneous Income 440,00 Identity & Library Cards 7,670,00 Seminar Income 75,750,00 1,20,279,01 Uncker Rent 63,000,00		36 419 01	
Identity & Library Cards 7,670.00 Seminar Income 75,750.00 1,20,279.01 Locker Rent 63,000.00			
Seminar Income 75,750.00 1,20,279.01 Locker Rent 63,000.00 63,000.00 Lo Admission Cancellation Charges 63,000.00			
Locker Rent63,000.00 To Admission Cancellation Charges1 ad pop 00			1,20,279.01
To Admission Cancellation Charges	Locker Rent	1321 34704	STRUCTURES(0)
To Admission Cancellation Charges 1,44,000.00 To Hostel Accommodation Charges			63,000.00
To Hostel Accommodation Charges	To Admission Cancellation Charg	ges	1,44,000.00
	1.0 Hostel Accommodation Charge	jes	0.0000000000000000000000000000000000000

Total Rupees C/fd

41,44,80,797.52

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SOCIETY OF ST. FRANCIS XAVIER, PILAR'S

FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING (Approved by AICTE & Affiliated to University of Mumbai)

Fr. Agnel Ashram, Bandstand, Bandra (W), Mumbai - 400 050.

Phone : (022) 6711 4000, 6711 4101, 6711 4104 Website : www.frcrce.ac.in • Email : crce@fragnel.edu.in

Maker Bhavan No.2, Ground Floor,

		WHITE FUTURE AND INCOME.	Circlent i Gant
		18, Sir Vithaldas T New Marine Lines, N	
BANDR	A, MUMBAI		
COLLEG	GE OF ENGINEERING		
	IE YEAR ENDED 31ST MARCH, 2021		
FOR IT			
	PAYMENTS		10,95,70,472.55
	alaries to Teaching & Non Teaching Staff		11,000.00
	osorarium		1,500.00
	llewance		54,000.00
By H	onorarium (Ph.D.)		28,85,228.00
B) N	lanagement Contribution to Provident Fund		10,14,000.00
	nnual Affiliation Fees paid		1,49,957.00
	dvertisement Expenses		1,36,880.00
	audit Fees		8.118.78
By B	tank Charges		47,330.00
	omputer Stationery expenses		13,311.00
By (onsumables		8,251.00
By ('onveyance. Travel & Transport		77,155.00
By ('onvocation Expenses		8.05.742.17
By I	lectricity Charges		29,136.00
By I	Exam Remuneration Paid		3,00,520.81
	Hostel Flat Maintenance		5,85,458.00
By 1	House Keeping		1,386.00
By	Training & Placement expenses		4,95,368.00
By	Internet Charges		1,36,513.00
By	Insurance Premium		17,268.00
Ву	Postage, Telegram & Courier Charges		95,472.00
By	Printing & Stationery		2,52,084.00
By	Students Activities & Gymkhana Expenses		14,212.00
By	Miscellaneous Expenses		4,976.00
By	Seminar Expenses		75,138.00
By	Admission Expenses		
Ву	Repairs and Maintenance :	2,82,674.00	
	Building	4,44,735.00	
	General	35,688.50	
	Computer expenses	10,24,263.00	17,87,360.50
	Equipment's	1948 1949	3.0220
	Paul		1,15,24,000.00
	Rent Staff Welfare		11,250.00
By	and the standard birth Frank		50,479.00
By	Telephone Charges		2,080.00
By	and the second		15,042.00
By	Wanning Charmer		64,27,707.00
By	Water Charges		10 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Bs	A too 1 M" Consum Constantly Scheme		1,17,746.00

Total Rupees C/fd

13,83,21,475.81



Chhotalal H. Shah & Co. (Repl.) CHARTERED ACCOUNTANTS

FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING (Approved by AICTE & Affiliated to University of Mumbai)

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SOCIETY OF ST. FRANCIS XAVIER PILAR FR. CONCEICAO RODRIGUES STATEMENT OF RECEIPTS AND PAYMENTS

	SI.	ATEMENT OF RECEIPTS.	AND PAYMENTS
	RECEIPTS		
To	Balance as on 01.04.2020;		
	In Current Account with :		
	Corporation Bank		
	(Account No.000372)	11,04,114.50	
	In Savings Account with :		
	Corporation Bank		
	(Account No.520101217721301)	1,26,764.60	
	(Account No.520101217723132)	67.579.00	
	(Account No.520101217734339)	17,795.50	
	(Account No.520101217686393)	1,33,358.15	
	(Account No.520101217734347)	9,30,283,39	
	(Account No.520101217732190)	1,69,888.10	
	(Account No.520101217737125)	36.888.00	
	(Account No.520101217781361)	2,11,741.50	
	(Account No.520141000955023)	(36,84,063.06)	
	(Account No.520101217758531)	9,89,348.00	
	(Account No.520101217780901)	2,858.00	
	State Bank of Patiala (A/e No 65012090680)	33,596,60	
	Canara Bank (A/c No. 0103101078114)	33,134.50	
	Bank of Baroda (A/e No 500201012000024)	7,130.00	
	In Fixed Deposit with :		
	Corporation Bank	9.01,786.00	
	Corporation Bank (Corp. Classic)	7,54,35,000.00	
	Housing Development Finance Corp. Ltd.	15,27,59,699.00	
	Corporation Bank		
	a) In the Name of Trastees of Engg. College	1.00,000.00	
	b) In Joint Account with Director of	27,50,000,00	
	Technical Education		
	Cash on hand	45,989.00	23,21,72,890.78
To	Fees		
	Tuition	15,23,66,733,00	
	Development	1,84,02,824,00	
		17,07,69,557.00	
	Less: Fees Receivable from students	42,50,152.00	
		16,65,19,405.00	
	Less : Scholarships due from Government	86,56,962,00	15,78,62,443.00
To	Phd Fees :	00,70,932,00	12,78,02,443,00
	Tuition	14,40,928,00	
	Development	1,42,112.00	15,83,040.00
To	Fines :		
	Library	2,250.00	
	Others	30,883.00	33,133.00
		Total Rupees C/fd	39,16,51,506,78



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Churchel H. Shale Er C. Meets CHARGEN HIS SECOND STREETS

Brina R. Desal, Boss, J. C.A. Ketar, S. Parel, B.C. iver, F.C.A. Tel: 2201 (1987) (200) (000) Maker (Blayan Ner 2, Greene (E) (0) 18, Sir Vitheldis (Blackersey Mate New Marine Large, Mumbre (400) (0)

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Oppnet

- 1 We have audited the accompanying financial statements of FR. CONCLICAO RODRIGUES COLLEGE OF ENGINEERING unit of SOCIETY OF ST. FRANCIS XAVIER PILAN-HANDRA (the Trust) which comprise the Ralance Sheet as at March 31, 2020 and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.
- 2 In our opinion and to the best of our information and according to the explanations given to use the aforesaid triancial statements give the information required by the relevant Act applicable to the Unit, in the manner so required and give a trise and fair view in conformity with the accounting principles generally accepted in India.

1) in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2020.

in in the case of the Income & Expenditure Account of the Deficit of the anit for the year ended on that date and

Basis for Option

- ³ We conducted our audit in accordance with the Standards on Auditing (SAS) issued by the Institute of Chartered Accountants of India. 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 Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the relevant Act applicable to the Unit and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
- 4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
- 5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Management's Responsibility for the Financial Statements



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Himal R. Desar, B.Sc., F.C.A. Kettar S. Patel, B.Cont, F.C.A.

Tel. (2201-1787) (2201-9193) Moker Bhavan No 2, Ground Flow 18, Sir Vithaldas Thankersey Marg New Marine Lines, Munibar (200-020

- ⁶ The Trustees of the Trust are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the unit maccordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act applicable to the Unit for safeguarding the assets of the unit and for preventing and detecting frands and other irregularities: selection and application of appropriate accounting policies, making judgement and estimates that are reasonable and prodent, design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to financial or error.
- 7. The Trustees are also responsible for oversceing the Unit's financial reporting process.

Auditor's Responsibility

8 Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to finand or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, has is not a guarantee that an audit conducted in accordance with SAs will always detect a finiterial insistatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.



Page 2 of 1



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Chhotalal . H. Shah & Co. (Rept) CHARTERED ACCOUNTANTS

Bunal R. Desai, B.Sc., F.C.A. Ketan S. Patel, B.Com, F.C.A.

TeL, 2201 17877 2201 9193 Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbar - 400 020

in Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.

- is Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- 9. We report that :
 - we have sought and obtained all the information and explanations which to the best of our knowledge and beltef were necessary for the purpose of our audit;
 - ii) in our opinion proper books of account as required by law have been kept by the unit so far as appears from our examination of those books;
 - iii) the Balance Sheet and the Income and Expenditure account dealt with by this Report are in agreement with the books of account of the unit.

For CHHOTALAL H SHAH & CO

Chartered Accountants F.R.N. 101828W



Partner Membership No.

Place : Mumbai

Date :

1 5 DEC 2020

UDIN: 20042853AAAAHH4609

Page 3 of 3



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING (Approved by AICTE & Affiliated to University of Mumbai)

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Chiefold H. Shah & Co ineput

Humal R. Desar, B.Sc., I. C.A. Kenar, S. Patel, B.Com, J. C.A.

Fol. (2001) (2877) (2001) (919) Maker Bhasan No.2, Ground Floor 18, So Valladdis Huckersey Marri New Marine Lines, Munibar - 400 (20

FORM A-L

Audit Report for fee proposal submitted to FEES REGULATING AUTHORITY, Maharashtra

- We have examined the balance sheet as on, 33st March, 2020, and the meome and expenditure account for the period beginning from 1st April, 2019 to ending on 31st March 2020 attached herewith of FR, CONCEICAO RODRIGUES COLLEGE OF ENGINEERING, Father Agnel Ashram, Bandstand, Bandra (West), Mumbar - 400.050.
- 2 We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
- We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31stMarch 2020.
- 4 (A) we have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the institute so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -
 - (i) In the case of the balance sheet, of the state of the affairs of the course as at 31st March 2020

AND

(ii) In the case of the income and expenditure account of the deficit of the course for the year ended on that date.

- 5 The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
- 6 In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. A-2 are true and correct.

For CHHOTALAL H SHAH & CO Chartered Accountants F.R.N. 101828W Partne たってい Place Mumbar Date : 1 DE 2020 UDIN: 20042853AAAAHH4609



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING (Approved by AICTE & Affiliated to University of Mumbai)

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17 m and the Ports No. Al	
Forming part of Audit Report under Form No. 63	EN3184
Code of the Instatuation for which the fees propriet is Submitted	
2 Name of the Institution FR. CONCEICAO RODRIGUES COLLES	
3 Correspondence of Address of the Insunation. Father Aguel Ashratia	Handstund, Bandra (Ward),
 Mumba - 400 050 Lecation address of the college where the course is carried on - Fa Bandra (West), Mumbai - 400 050. 	
5 Academic year for which the fees proposal is submitted from	July, 23 to June, 22
6 Relevant Financial year	2021-22
 Break of the Annual Salary Expenditure into 	
Total Salary as per I & F. Account	Rs.11,51,64,033.63 (Rs.)
	8,50,08,90-
Teaching Salary	NII.
Arrears of Teaching Salary for earlier financial years	3.81.55.000
Non-Teaching Salary Arrears of Non-Teaching Salary for earlier financial years	8/1
Visiting and Guest lecture remaineration	NI
8 Mode of payment of Salary	
Teaching Salary as mentioned above	8-50,0500
Paid by Bank Transfer during the year	7.05.55.81
Paid by Account Payee Cross Cheque	2,30,50
Paid in Cash	NI
Provision at the end of the Financial Year	52,16,78
s I Non- Teaching Solary as mentioned above	2,81,55,00
Paid by Hank Transfer during the year	2.27,74,10
Paid by Account Payee Cross Cheque	1.49.75
Paid in Cash	7,77
Provision at the end of the Financial Year	49,47,87
8.2 Visiting and Guest lecture Salary as mentioned above	N
Paud by Bank Transfer during the year	N
Paul by Account Payee Cross Cheque	N
Pand in Cash	N
Provision at the end of the Emancial Year	
Teaching Staff and Status of their Approval from the University/ Co upto the end of the related Financial Year.	ouncil as
Total No. of Teaching Staff of Which salary reflected in the L& E.A. for the related financial Year	Account 20
Approved Teaching Staff	64
Unapproved Teaching Staff	



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10 Displactation Computation as per Paris Regulating Aerborits norms for the financial sale 2019-20 to be consultived for calculation and financia of first for a subsystem war 2023-22

5(10)	TIMS	Ramon Charge	Che WEW at		3454-1141 from		MAXIM	Depresation	San value annue WDW
	Campulat		80.33.7918		16,500		105.77,3141	21,68,910	768,988,5887
2	Phoneha	24/4	10.17.545	12,051	43,685	-	10,99,001	2.89.004	W. T12,040
	Paritini		74,47,348	10.07.779	9.449,41279		10,041,146	13.08.375	71(82,25)
	Machinery Department	19%	1,29(,33, 199)		13,00,593		1,99,21,397	20509.001	1,09040,744
ICIA	i.		2.091.33,3.53	H((#3)#30)	17.79,995		1,35,501,503	31,012,041	3,09(15)(84

Notes

- Opening WDV as on 01.04.2019 is taken as per the computation of depresiation short furnished for the academic year 2020-21
- 2. Depresention is composed as per the rates prescribed by the Lees Regulating Sufficienty
- Depresentation to a solutionse made from 01.04 2019 to 30.09 2019 to compared at 100% coll the tains presented and on additions made from 01.10.19 to 31.03.20 at 50% of the tains presented.
- Fine depreciation computation is safely for the purpose for calculation, and feastion of first for acidemic year 2021-22.





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and deferred revenue expensionare defined to mature and Expenditure. Account

Feperaliting Head	Nature of Expensional Amounti
personal second s	NIC

12. Healt of the University Council Approval Authority Affiliation for

Amount of Athibation fee as per LA 1 account	M. A STRATE
Name of the University Connect: Approval Authority	University of Muestua Har Council of India
No. of Years for a ligh the Affiliation fee Paul	One years
No. of Vents for university of the original for Amount of Prepart Affiliation fee i.e. fees paid for subsequent from coll Yests	Rs.#_14,0001-

Sanctioned attempts of the Students by the approving Authority. Please note that the adoresistant is required net of the actual

Name of the Course Branch	Sauctioned on of students for the Academic Year 2019-20	Additional Periodital for Academic Year 2020-21	Saoctioned no. of students for the Academic Year 2019 30	
		NIC	dally.	
H.L. Electromete & Computer Science	139	Nil	1.215	
n'E Courses Engrances ang	60	Nil	(600	
B.E. Mechinical Engineering	00	-68	Nil	
4 F. Production Fugineering	NJ	6/1	6.0	
B.F. Artificial Intelligence & Data Science	18	Nil	1.8	
the standard busineering		and the second se	A 12 AL MARTIN	

It is. Production Engineering Branch is closed progressively from the A.Y. 2020-21 and B.E. Artificial intell stanted from the A V 2020 21

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	BOCH TV OF ST FRASC	IS NAVILE PLAN	
		AT SHEET AS AT	
LIABULITIES			
EQUIPMENT FUND.			
As per fast Bolicius Sheet		£ 1,39,50,000.00	
As par last Bulance Theer		Consission	
DEVELOPMENT FUND, As par last Datance Sheet	15:61:05:965:44		
Add : Transferred from Iscours & Expanditury Account	1.73,50,0755.56	(17.82.36.7hm 47	
DEPRECIATION RESERVE FUND: Ac see fair Balance Shore	7,71,90,169,71		
6.60 Transformed from Discour & Expenditure Asymptot	17.15.438.82	(+113,45,500 53	
GENERAL RESERVE FUND: As per last Balance Sheet	1,98,11,153,30		
And Transferred from become & Expenditure Account	7.18.047.12 (.05.49.200.42		
Less - Transferred to Income & Expenditure Account	58,01,067,42	(3,47,48,133.00	
OEPRECIATION FLIND (Laboratory) As per limit Balance (Steet	2.05.889.00		
Ault / Proyected intering the years	10.115.00	C 2 20/2012/00	
DEPRECIATION FUND (Hourd Thir) As per last balance Sheet Add. Provided during the year	14,57,211.00 3,24,741.00	(w4.81,952.00	
CONTINUENCY FUND As per last Dalarce Sheet	1.48.47.7nt.29		
Add Transferred from Income & Experificute Account	5,38,935,34	CINI Sec. 200403	
R.S.KENKRE SCHOLARSHIP FUND As per last Balance Sheet		510,998,00	
-	Lotal Rupers C.63	32,82,21,695 13	
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DELETION PRODUCTIONS JATA DETAINATION PRODUCTIONS DETAINATIONS DETAINATINO	WANTING STUMPAT	Says Marrier Lines	Mamilia - 406 /120
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Humaning Hornshopment Frances Congr. Ed. (************************************			
LATER A DEP NEW Y EQUEDDENTS A INSTITUTIONS 1.15.5.001.5.1 1.16.20.20.5.1 Law Depresention within off (10%) 1.15.5.001.5.1 1.16.20.20.5.1 Depresention within off (10%) 1.16.5.001.5.1 1.16.20.20.01 Depresention within off (12%) 1.10.07.5.5.0.1 1.16.20.20.01 Depresention within off (12%) 1.10.07.5.5.0.1 1.10.20.20.01 Depresention within off (12%) 1.10.07.5.5.0.1 1.10.20.20.01 Depresention within off (12%) 1.10.07.5.5.0.1 1.10.20.20.01 Depresention within off (12%) 1.10.20.20.01 1.10.20.20.01 Depresention within off (12%) 1.10.20.20.01 1.10.20.20.01 Depresention within off (10%) 1.10.20.20.01 1.10.20.20.01 Depresention within off (10%) 1.10.20.20.01 1.10.20.20.01 Depresention within off (10%) 1.10.20.00.01 (20.00.01) (20.00.01)			£35.27.59.899.00
Av per has Balance Shart (115.56,031,25) (114.50,248,75) Law Depresention written off (10%) (115.56,031,25) (114.50,248,75) Av per has Balance Shart (115.56,031,25) (114.50,248,75) Av per has Balance Shart (115.56,031,25) (114.50,248,75) Ave per has Balance Shart (115.56,031,25) (114.50,248,75) Ave per has Balance Shart (114.50,241,25) (114.50,248,75) COMPUTERS (114.50,210,00) (114.50,210,00) Ave per has Balance Shart (115.56,031,25,00) (114.50,210,00) Computers (115.56,031,25,00) (115.56,031,25,00) (115.56,031,00) Computers (115.56,031,25,00) (115.56,031,00) (11.52,02,00) Computers (115.56,031,00) (11.52,02,00) (11.52,02,00) Computers (115.56,01,00) (11.52,02,00) (11.52,02,00) Depresention written off (10%) (145.53,010,0) (11.52,02,00) (11.52,02,00) Law Depresention written off (10%) (14.53,53,90,0) (11.52,02,00) (11.52,02,00) Law Depresention written off (10%) (14.53,53,50,0) (11.52,02,00,0) (11.52,00,0) (11.			
Law: Depresention written off (10%) 11.555.004.59 (100.00.004.75) PLANT & MACHINERN 9.51.012.00 Add. Additions during the year 11.165.841.20 And Additions during the year 11.165.841.20 20.075.993.20 (10.420.000.000) Law: Depresentions written aff (10%) 20.075.993.20 (10.420.000.000) (10.420.000.000) May per law: Bit Billance Shoer 84.852.198.000 (10.49.002.000) Add Additions during the year 11.65.900.000 (10.49.022.000) Add Additions during the year 11.65.900.000 (10.49.022.000) Lew: Depresentation written off (125%) 11.90.028.000 (10.12.962.00) Lew: Depresentation written off (10%) 11.65.900.000 (10.12.962.00) Lew: Depresention setten off (10%) 11.64.			
PLANT & MALTINERY 9.5,012.00 Adv. Administration written off (10%) 11.16.848.20 Adv. Administration written off (10%) 2.04.7590.00 Less. Depresentation written off (10%) 2.04.7590.00 Adv. Additions during the pair 11.68.84.20 Adv. Additions during the pair 10.500.00 Adv. Additions during the pair 14.53.150.00 Adv. Additions during the pair 14.53.598.00 Adv. Additions during the pair 14.54.598.00 Adv. Additions during the pair 14.45.598.00			
Av per list Billance Sheet $9.3, 012.00$ AllAdditions during the year $11, 16, 541, 20$ LessDepresention written off (10%) $20.473.93.29$ Aver bill Billance Sheet $84.82, 198.00$ Additions during the year $16, 300.00$ Add Additions during the year $16, 300.00$ LessDepresention written off (25%)CONPUTERS $14.83, 198.00$ Add Additions during the year $14.83, 198.00$ Conputer ES SOFTWARE $14.83, 130.00$ LessDepresentions written off (25%)CONPUTERS SOFTWARE $14.83, 130.00$ LessDepresentions written off (25%)Conservations written off (10%) $19.90.769.00$ LessDepresentions written off (10%)Add Additions during the year $15.45, 599.00$ LessDepresentions written off (10%)Add Additions during the year $15.45, 599.00$ LessDepresentions written off (10%)Add Additions during the year $15.45, 599.00$ LessDepresentions written off (10%)Add Additions during the year $15.45, 599.00$ LessDepresention written off (10%)As per last Balance Sheet $64.600.00$ LessDepresention written off (10%)As per last Balance Sheet $90.906.00$ LessDepresention written off (10%)As per last Balance Sheet $90.906.00$ LessDepresention written off (10%)As per last Balance Sheet $90.906.00$ LessDepresention written off (10%)Less<			
Add Addimining diaring the year $11, 10, 581, 20$ Less Depresentation written off (10%) $204, 75, 943, 50$ COMPUTERS: $84, 82, 51, 98, 00$ Add Additioned during the year $10, 300, 300$ Add Additioned outing the year $10, 300, 300$ Less Depresentation written off (25%) $21, 10, 75, 500$ Less Depresentation written off (25%) $11, 32, 350, 300$ COMPUTERS SOFTWARE $14, 53, 150, 90$ $11, 32, 362, 00$ Computer lass Depresentation written off (25%) $12, 50, 758, 900$ $11, 32, 362, 00$ Computer lass Depresentation written off (10%) $99, 96, 508, 00$ $11, 32, 362, 00$ Less Depresentation written off (10%) $99, 96, 508, 00$ $11, 32, 362, 00$ Less Depresentation written off (10%) $99, 96, 508, 00$ $60, 96, 503, 00$ Less Depresentation written off (10%) $99, 96, 508, 00$ $60, 400, 00$ $60, 400, 00$ Less Depresentation written off (10%) $99, 96, 508, 00$ $60, 400, 00$ $60, 400, 00$ $60, 400, 00$ Less Depresentation written off (10%) $99, 90, 60, 00$ 6			
Less Depresentions written off (10%) $20,47,593,29$ $2,04,7592,00$ $(18,45,834,29)$ COMPUTERS: Add Additions during the year $84,62,198,00$ $18,450,000,001$ $(61,590,023,00)$ Less Depresention written off (25%) $21,19,675300$ $12,19,675300$ $(61,590,023,00)$ COMPUTERS SOFTWARE: Add additions during the year $14,53,130,00$ $1,702,708,000$ $(61,590,023,00)$ COMPUTERS SOFTWARE: Additions during the year $14,53,130,000$ $1,702,708,000$ $(61,590,023,00)$ COMPUTERS SOFTWARE: Additions during the year $14,53,130,000$ $1,702,708,000$ $(11,72,392,00)$ COMPUTERS SOFTWARE: Additions during the year $14,53,130,000$ $1,702,708,000$ $(11,72,392,00)$ COMPUTERS ADDITIONES A FETTINOS Additions during the year $99,99,6,638,000$ $99,99,6,638,000$ $99,99,6,638,000$ $10,99,96,603,000$ $(80,99,583,00)$ $(80,99,583,00)$ Less Depresention systems off (10%) $64,600,000$ $6,460,000$ $6,460,000$ $(80,99,583,00)$ $(50,140,000)$ CINNILLEI AND FEXTURES (BOSTIL) Less Depresention systems off (10%) $79,906,000$ $79,906,000$ $(50,140,000)$ CINNILLEI AND FEXTURES (BOSTIL) Less Depresention systems off (10%) $79,906,000$ $79,906,000$ $(50,140,000)$			
Less Depresentation written aff (10%)	And Address of the sent		
As per last Balance Sheet $84.82, 398.00$ Add Add/tasms during the year $16,300,00$ Less Depreciation written off (25%) $21,19,675.00$ CONPUTIES SOFTWARE $14,53,150,00$ $(1,12,362,00)$ As per last Balance Sheet $14,53,150,00$ $(1,12,362,00)$ Less Depreciation written off (25%) $14,53,150,00$ $(1,12,362,00)$ HERMITIENT FUTURES & FETTINGS. $14,53,150,00$ $(1,12,362,00)$ HERMITIENT ATTINES & FETTINGS. $84,38,250,00$ $(8,098,583,00)$ As per last Balance Sheet $15,48,398,00$ $(9,99,665,00)$ Less Depreciation written off (10%) $99,99,6,683,00$ $(8,098,583,00)$ Less Depreciation written off (10%) $64,600,00$ $(81,40,00)$ HERMITIAL AND HAVIOLES (BOSTIEL) $64,600,00$ $(81,40,00)$ $(10,10,10)$ Less Depreciation written off (10%) $29,906,000$ $(10,10,0)$ Less Depreciation written off (10%) $29,906,000$ $(10,10,0)$ Less Depreciation written off (10%) $29,906,000$ $(10,10,0)$	Less Depresentant written off((10%)		K18,42,834-20
As per last Balance Sheet $84.82, 398.00$ Add Add/tasms during the year $16,300,00$ Less Depreciation written off (25%) $21,19,675.00$ CONPUTIES SOFTWARE $14,53,150,00$ $(1,12,362,00)$ As per last Balance Sheet $14,53,150,00$ $(1,12,362,00)$ Less Depreciation written off (25%) $14,53,150,00$ $(1,12,362,00)$ HERMITIENT FUTURES & FETTINGS. $14,53,150,00$ $(1,12,362,00)$ HERMITIENT ATTINES & FETTINGS. $84,38,250,00$ $(8,098,583,00)$ As per last Balance Sheet $15,48,398,00$ $(9,99,665,00)$ Less Depreciation written off (10%) $99,99,6,683,00$ $(8,098,583,00)$ Less Depreciation written off (10%) $64,600,00$ $(81,40,00)$ HERMITIAL AND HAVIOLES (BOSTIEL) $64,600,00$ $(81,40,00)$ $(10,10,10)$ Less Depreciation written off (10%) $29,906,000$ $(10,10,0)$ Less Depreciation written off (10%) $29,906,000$ $(10,10,0)$ Less Depreciation written off (10%) $29,906,000$ $(10,10,0)$	COMPUTERS		
Less Depresentation written off (25%) 84,78,098,09 (6),59,023,00 CONDUTTEES SQFTWARE. 14,53,150,00 (7),72,86,00 Less Depresentation written off (25%) 1,20,758,00 (7),72,86,00 Exes Depresentation written off (25%) 1,20,758,00 (7),72,86,00 Exes Depresentation written off (25%) 1,54,83,950,00 (8),96,953,00 Exes Depresentation written off (10%) 909,06,688,00 (8),96,953,00 Exes Depresention written off (10%) 909,06,688,00 (8),96,953,00 Exes Depresention written off (10%) (4,60,00) (8),96,953,00 Exes Depresention written off (10%) (4,60,00) (5),140,00 Exes Depresention written off (10%) (4,60,00) (5),140,00 Exes Depresention written off (10%) (4,90,00) (5),140,00 Exes Depresention written off (10%) (7),910,00 (7),913,00		84.62,198.00	
Less Depreciation serition off (25%) 21,19,675.00 (63,99,623.00) CONPUTEES SOFTWARE. 14,83,150.00 (11,72,392.00) As put loss Dalance Sheet 14,83,150.00 (11,72,392.00) Less Depreciation serition off (25%) 170,788.00 (11,72,392.00) HENDITEEL FINITURES & HITTINGS. 84,38,250.00 (80,98,983.00) And Ratiness during the year 15,43,398.00 (90,96,688.00) Less Depreciation serition off (10%) 9,99,668.00 (80,98,983.00) HASKET BALL COURTL 64,600.00 (80,98,983.00) Less Depreciation serition off (10%) 64,600.00 (80,140.00) HINNITERL AND FIXTURES (HONEIL) 79,906.00 (9,93,00) As per last Balance Sheet 79,906.00 (9,93,00) Less Depreciation serition off (10%) 64,600.00 (9,140.00) Less Depreciation serition off (10%) 61,000.00 (9,140.00) Less Depreciation serition off (10%) 79,906.00 (9,93,00) Less Depreciation serition off (10%) 79,906.00 (9,93,00)	Add Additions during the year	16,580.00	
CONPUTERS SOFTWARE. 19, 53, 150,00 (1, 12, 92,00) Less Depresentions written off (35%) 19, 53, 150,00 (1, 12, 92,00) HIRNELTER, FINTURES & FITTINGS. 19, 93, 153,000 (1, 12, 92,00) And additions during the year 19, 43, 32, 50,00 (9, 98, 983,00) Less Depresention written off (10%) 99, 96, 658,00 (99, 96, 503,00) Less Depresention written off (10%) 99, 96, 658,00 (99, 96, 503,00) HASKET BALL COURT. (99, 665,00) (99, 96, 503,00) Less Depresention written off (10%) 64,600,00 (98, 140,00) Less Depresention written off (10%) (99,906,00) (99,100,00) Less Depresention written off (10%) 79,906,00) (99,906,00) Less Depresention written off (10%) 79,906,00) (99,90,00) Less Depresention written off (10%) 79,906,00) (99,90,00)			
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LE ST As Ad	Account	32,34,666.59	
LE ST As Ad	or Transferred to Students Aid Fund	15,000.00~	
Ad	as Spent during the year	2,24,354.00	\$10,35,132.59
Ad	UDENTS AND FUND		
	per hut Balance Shiret	3,26,121.24	
tes	d Transferred from Income & Expenditure	15,300.00	
Les	Account	4.41,441.74	
	w Transferred to Students association Fund	3 05,190.00	1130.251.24
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NO	N - RECURRING GRANT (MODROB)		
	per last Balance Shret		47.300/000 00.
ST	IDENTS ASSOCIATION FUND :		
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	Transferred from Alumni Fund	[15.000.0g]	
	Transferred from Income & Expenditure	IN A SEC MARKING	
	Account (IAL)	14.26.147.00	
	State of the second second	29,21,458,14	F 16.94.291.244
Low	Spent during the year	12,27,159.90	and an and an and
	(See		
		Tetal Suppes C.Id	33.37.34.928.20

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COLLEGE OF ENGINEERING		
31ST MARCH, 2020 (Cambi 2)		
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Address and the second second	25.55.075.31	
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ST. FRANCIS XAVIER PILAR		634,73,000479
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Lassy Received during the year	113.76 984.56	
	1.34.507 18	Canada in
Add. Previded during the year	70,09,304.55	ALTER AND AL
Scholarships Receivable from Government		
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Less. Received during the year	\$5,18,054.50	
	11,18,003.00	
Adu, Provide 5 aturing the year	10,59,230.50	647.755.820.50
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Security Deposit	35,750.00	Sam Ten OD
PREPAID EXPENSES		
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Affiliation Fees	33,33,000,00	
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	Protection Fund (Managamani Courcibinion)	9.09.116.00	106726535939	
	Provadent Fund (Employer: Contribution)			
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	As per light Halange abset			
and the second	Less Deficit as per Income and Expenditure			
	Augurunt	58,01,067,82		
		158.01.067.421		
	Add. Transfer from General Reserve Fund	58.01.007.42		
and the second second	Nets: Accounting Policies and Notes on Accounts			
	Refer Schedule "A"			
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		TOTAL PLPEES	33.25 10,487.70	
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b) In Joint Account with Director of		
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	TOTAL RUPPES	35.25,10,487.70
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	\$ 24,741,00		
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Plant & Machinery	2,04,759.00		
Company	21.19.075.00		
Computer Software	3.70.788.00		
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	STAL BURGES	131.41.50(343)(15)	
	As per report of even date at	witexed.	
(T)	SECTIONALAL R.SHAR	(& CO	
	Chartered Accountant		
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MUMRAI	MARKA NO.		
UDIN : 20042853AAAAHH4609	PART SER		
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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING (Approved by AICTE & Affiliated to University of Mumbai)

> Fr. Agnel Ashram, Bandstand, Bandra (W), Mumbai - 400 050. Phone : (022) 6711 4000, 6711 4101, 6711 4104 Website : www.frcrce.ac.in • Email : crce@fragnel.edu.in

1	A DESCRIPTION OF THE OWNER.		
		Maker Blaven S	a 🗄 Grinnid Fiour,
		yu, sar Verhalden Nesa Mayor Lanco.	a Than kersusy Marg. Marinhal / 400 (199
	RANDRA, MUMHAI		
	COLLEGE OF UNERNEERING		
	FOR THE YEAR LINDED 31ST MARCH, 2020 (Cor	nte. 21	
	INCOME	Total Rupces B 53	17.56.69.977.81
	By Other Instance		
	Manual and come and and a second	51,890.50	
	Identity & Library Cards	16,820.00	
	Seminar & ICAC3 "19"	¥1,642.00 65.500.00	
	Losker Rent	5,00,884 00	
	ICACI-19 Income	1,60,000.00	
	BARC Project locome CSC Course Pres	7.51.394.82	16.28.131.32
	C.S. COURTERES		
	ity Admission Cancellation Charges		82,000,00
	ity Hestel Accombodation Charges		12,08,000.00
			16,512.00
	By Robecon project Sponsorship		3,38, 100,00
	By Alumini Association Fund Feet		
	The Constitution of the second se		
and the second second	By Snadent Association Fund : Other fecome	1,96,796.00	
and the second second	Sponsorship	11.89,813.00	13,86,609.00
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and the second		TANK & F. PRESS, P. P.	the state barrier
		TOTAL RUPEES	18,41,50,347,35
CONTRACTOR OF STREET			
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No. of Concession, Name		1	
Statistics in the later			CIPAL
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		P. P. L. 1. 11	
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Page 76 of 104



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING (Approved by AICTE & Affiliated to University of Mumbai)

> Fr. Agnel Ashram, Bandstand, Bandra (W), Mumbai - 400 050. Phone : (022) 6711 4000, 6711 4101, 6711 4104 Website : www.frcrce.ac.in • Email : crce@fragnel.edu.in

То	olofal A Shock & Ca. (Rept.) CHARTERIED ACCOUNTANCES RECEPTS Beliner.or.or. 01.04.2019. In Current Account with Corporation Data (Account No. 520101.217721301) (Account No. 520101.217721301) (Account No. 520101.217721301) (Account No. 520101.217754332) (Account No. 520101.217754332) (Account No. 520101.217754332) (Account No. 520101.217754332) (Account No. 520101.217754332) (Account No. 520101.217754331) (Account No. 520101.217754331) (Account No. 520101.217754331) (Account No. 520101.217758331) (Account No. 520101.217758331) (Account No. 520101.217758331) (Account No. 520101.217758331) (Account No. 520101.217758331) (Account No. 52011.217780901) Since Data: of Pattala (Acc. No. 0103101078114) In Fload Deparst with Corporation Bank (Corporation Bank (Corporation Bank (Corporation Bank	TATEMENT OF BECLEPOS 3 11,000-00 1,25,922-00 -65,287-00 -7,185,50 1,26,664-15 -4,45,664-15 -4,45,645,39 -1,61,331,00 -35,624,00 -1,34,641,50 (1,26,61,241,73) -9,789,00 -1,51,00 -2,22,329,00 -4,01,786,00 -5,79,65,000,00	AO RODRIGUES	
То	EEEEEICIS EEEEEEICIS EEEEEICIS EEEEEEICIS EEEEEICIS EEEEEEICIS EEEEEICIS EEEEEICIS EEEEEICIS EEEEEICIS EEEEEICIS EEEEEICIS EEEEEEICIS EEEEEEICIS EEEEEEICIS EEEEEEICIS EEEEEEICIS EEEEEEICIS EEEEEEICIS EEEEEEICIS EEEEEEICIS EEEEEEICIS EEEEEEICIS EEEEEEICIS EEEEEEICIS EEEEEEE EEEEEEEICIS EEEEEEE EEEEEEEE EEEEEEE	TR CONCOL TATEMENT OF RECEIPTS 3 11,000-00 1,25,922-00 65,287-00 17,185,59 1,28,664-15 1,45,365-29 1,61,331,00 35,624,00 1,36,641,59 (1,26,1,241,73) 19,782-40 2,2759,00 151,00 2,22,329,00 9,01,786,00 5,79,65,000,00	AO RODRIGUES	
	Billinez.os on 01.04.2019. In Current Account with Corporation Bank. (Account No.000372) In Survings Account with Corporation Bank. (Account No.020101217721301) (Account No.020101217721301) (Account No.020101217721301) (Account No.020101217721301) (Account No.020101217721301) (Account No.020101217721301) (Account No.02010121772130) (Account No.02010121772130) (Account No.020101217714347) (Account No.00001121772100) (Account No.020101217781301) (Account No.02010121778131) (Account No.02010121778131) (Account No.02010121778131) <t< td=""><td>TR CONCOL TATEMENT OF RECEIPTS 3 11,000-00 1,25,922-00 65,287-00 17,185,59 1,28,664-15 1,45,365-29 1,61,331,00 35,624,00 1,36,641,59 (1,26,1,241,73) 19,782-40 2,2759,00 151,00 2,22,329,00 9,01,786,00 5,79,65,000,00</td><td>AO RODRIGUES</td><td></td></t<>	TR CONCOL TATEMENT OF RECEIPTS 3 11,000-00 1,25,922-00 65,287-00 17,185,59 1,28,664-15 1,45,365-29 1,61,331,00 35,624,00 1,36,641,59 (1,26,1,241,73) 19,782-40 2,2759,00 151,00 2,22,329,00 9,01,786,00 5,79,65,000,00	AO RODRIGUES	
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	Balance as on 01.04.2019. In Current Account with - Corporation Dank. (Account No 000372) In Sawings Account with - Corporation Dank. (Account No 520101217711301) (Account No 520101217715132) (Account No 52010121771333) (Account No 520101217714339) (Account No 520101217714319) (Account No 520101217714319) (Account No 520101217714317) (Account No 520101217714317) (Account No 520101217714317) (Account No 520101217714337) (Account No 520101217714317) (Account No 520101217714317) (Account No 520101217714317) (Account No 520101217781361)	1,25,922,90 65,257,00 17,185,50 1,25,6641,15 4,45,365,29 1,61,331,00 15,624,00 1,94,641,50 (1,26,61,241,73) (9,19,782,40 2,759,00 151,00 2,22,329,00 9,01,786,00 5,79,65,000,00		
	Balance as on 01.04.2019. In Current Account with - Corporation Dank. (Account No 000372) In Sawings Account with - Corporation Dank. (Account No 520101217711301) (Account No 520101217715132) (Account No 52010121771333) (Account No 520101217714339) (Account No 520101217714319) (Account No 520101217714319) (Account No 520101217714317) (Account No 520101217714317) (Account No 520101217714317) (Account No 520101217714337) (Account No 520101217714317) (Account No 520101217714317) (Account No 520101217714317) (Account No 520101217781361)	1,25,922,90 65,257,00 17,185,50 1,25,6641,15 4,45,365,29 1,61,331,00 15,624,00 1,94,641,50 (1,26,61,241,73) (9,19,782,40 2,759,00 151,00 2,22,329,00 9,01,786,00 5,79,65,000,00		
	In Current Account with Corporation Bank (Account No 000372) In Sustance No 520101217721301) (Account No 520101217721301) (Account No 520101217725132) (Account No 520101217734339) (Account No 520101217734339) (Account No 520101217743371 (Account No 520101217743471 (Account No 5201012177413471 (Account No 520101217781361) (Account No 520101217781361) In Histol Depart with Camporation Bank Corporation Bank (Corporation Bank	1,25,922,90 65,257,00 17,185,50 1,25,6641,15 4,45,365,29 1,61,331,00 15,624,00 1,94,641,50 (1,26,61,241,73) (9,19,782,40 2,759,00 151,00 2,22,329,00 9,01,786,00 5,79,65,000,00		
	Corporation Darik (Account No 000372) In Sustance (Renk (Account No 520101217721301) (Account No 520101217721301) (Account No 52010121774330) (Account No 52010121774330) (Account No 52010121754330) (Account No 52010121774331) (Account No 52010121774331) (Account No 520101217751301) (Account No 520101217751301) (Account No 520101217751301) (Account No 520101217781301) (Account No 520101217781301) (Account No 52010121778531) (Account	1,25,922,90 65,257,00 17,185,50 1,25,6641,15 4,45,365,29 1,61,331,00 15,624,00 1,94,641,50 (1,26,61,241,73) (9,19,782,40 2,759,00 151,00 2,22,329,00 9,01,786,00 5,79,65,000,00		
	La Sassings Account with: Corporation (kink (Account No. 520101217721301) (Account No. 520101217721301) (Account No. 52010121775132) (Account No. 520101217680303) (Account No. 52010121774337) (Account No. 52010121775123) (Account No. 520101217781301) (Account No. 520101217780901) Since Darak of Patada (Acc No. 0109101078114) In Histol Departs with Carporation Bank (Corporation Bank	1,25,922,90 65,257,00 17,185,50 1,25,6641,15 4,45,365,29 1,61,331,00 15,624,00 1,94,641,50 (1,26,61,241,73) (9,19,782,40 2,759,00 151,00 2,22,329,00 9,01,786,00 5,79,65,000,00		
	Componented Bank (Account No. 520101217721301) (Account No. 520101217725132) (Account No. 520101217734339) (Account No. 520101217734339) (Account No. 520101217734347) (Account No. 520101217734347) (Account No. 52010121773125) (Account No. 520101217781361) (Account No. 52014100955023) (Account No. 52014120798531) (Account No. 520101217788531) (Account No. 520101217788531) (Account No. 520101217780901) Since Dank of Patada (Acc No. 65012090680) Canani, Hardk (Acc No. 0103101078114) In Histad Departs with Camporation Bank Corporation Bank	65,287,00 (7,185,50 (2,185,50 (2,185,50 (1,28,664,15 (1,331,00 (1,54,641,50) (1,35,624,641,50 (1,36,61,241,73) (9,19,782,40 (2,759,00 (1,51,00 (2,22,329,60) (9,01,786,00 (5,79,65,000,00)		
	Componented Bank (Account No. 520101217721301) (Account No. 520101217725132) (Account No. 520101217734339) (Account No. 520101217734339) (Account No. 520101217734347) (Account No. 520101217734347) (Account No. 52010121773125) (Account No. 520101217781361) (Account No. 52014100955023) (Account No. 52014120798531) (Account No. 520101217788531) (Account No. 520101217788531) (Account No. 520101217780901) Since Dank of Patada (Acc No. 65012090680) Canani, Hardk (Acc No. 0103101078114) In Histad Departs with Camporation Bank Corporation Bank	65,287,00 (7,185,50 (2,185,50 (2,185,50 (1,28,664,15 (1,331,00 (1,54,641,50) (1,35,624,641,50 (1,36,61,241,73) (9,19,782,40 (2,759,00 (1,51,00 (2,22,329,60) (9,01,786,00 (5,79,65,000,00)		
	(Account No. 320101217721301) (Account No. 520101217725132) (Account No. 520101217745139) (Account No. 52010121754339) (Account No. 52010121754337) (Account No. 52010121774337) (Account No. 52010121774370) (Account No. 520101217781301) (Account No. 520101217781301) (Account No. 520101217781301) (Account No. 520101217781301) (Account No. 52010121778531) (Account No. 52010121778531)	65,287,00 (7,185,50 (2,185,50 (2,185,50 (1,28,664,15 (1,331,00 (1,54,641,50) (1,35,624,641,50 (1,36,61,241,73) (9,19,782,40 (2,759,00 (1,51,00 (2,22,329,60) (9,01,786,00 (5,79,65,000,00)		
	(Account No.520101317725132) (Account No.52010121754039) (Account No.52010121754039) (Account No.520101217744347) (Account No.520101217732140) (Account No.520101217737125) (Account No.520101217737125) (Account No.520101217781361) (Account No.520101217781361) (Account No.52010121778531) (Account No.52010121778531) (Account No.52010121778531) (Account No.520101217786901) Since Dans: of Parada (Acc No.65072990680) Canana Borlk (Acc No. 0103101078114) In Hivad Deparat with Carporation Bank Corporation Bank	17,185,59 1,28,664,15 4,45,865,39 1,61,531,00 35,624,00 1,94,641,50 (1,26,61,241,73) 10,19,782,40 2,759,00 151,00 2,22,329,60 9,01,780,00 5,79,65,000,00		
	(Account No. 52010) (217734339) (Account No. 52010) (21754333) (Account No. 52010) (217754337) (Account No. 52010) (217754337) (Account No. 52010) (21775125) (Account No. 52010) (217781361) (Account No. 52010) (217781361) (Account No. 52010) (217781361) (Account No. 52010) (217781361) (Account No. 52010) (21778531) (Account No. 52010) (217780901) Since Dank of Patada (Acc No. 65012000680) Canan Book (Acc No. 0103101075314) In Floral Depart with Corporation Book (Corporation Book	1,20,664,15 4,45,865,39 1,61,334,00 35,624,00 1,94,641,50 (1,26,61,241,75) 10,19,762,40 2,759,00 151,00 2,222,329,60 9,01,786,00 5,79,65,000,00		
	(Account No. 52010) 215680383) (Account No. 52030) 217734387) (Account No. 52010) 217734387) (Account No. 52010) 217737123) (Account No. 52010) 217781361) (Account No. 52010) 217781361) (Account No. 52010) 217783531) (Account No. 52010) 217785331) (Account No. 52010) 217780901) Sine Bank of Patada (Acc No. 65012090680) Clanmin Bank (Acc No. 0103101075114) In Fixed Departs with Comportion Bank Corporation Bank (Corp. Classic)	4.45.865.29 1.61.334.00 15.624.00 1.94.641.50 (1.26.61.241.73) (0.19.782.40 2.759.00 1.51.00 2.22.329.00 9.01.786.00 5.79.65.000.00		
	(Account No. 520301 217734347) (Account No. 520101 217732100) (Account No. 520101 217737123) (Account No. 520101 217751361) (Account No. 520141000955013) (Account No. 520141000955013) (Account No. 520101217758531) (Account No. 520101217780901) Sine Dank of Patada (Acc No. 65012000680) Clanmi, Bank (Acc No. 0109101075114) In Histol Departs with Corporation Bank (Corp. Classic)	1.61.531.00 35.624.00 1.94.641.50 (1.26.61.241.73) (9.19.782.40 2.759.00 151.00 2.22.329.00 9.01.786.00 5.79.65.000.00		
	(Account No. 52010121 7737125) (Account No. 52010121 7781301) (Account No. 520101 20781301) (Account No. 520101 207781301) (Account No. 520101217780501) State Datas of Parada (Acc No. 65012090680) Canana Borlk (Acc No. 0103101078114) In Histol Depast with Corporation Bank Corporation Bank	35,624.00 1.94,641.50 (1.36,61,241.73) (9,79,782.40 2,759.00 151.00 2,22,329.00 9,01,786.00 5,79,65,000.00		
	(Account No. 52010/217781361) (Account No. 52014/1000095023) (Account No. 52010/217758531) (Account No. 52010/217780901) Since Dans: of Pittala (Acc No. 65072090680) Canana Borlk (Acc No. 0103101078114) In Histol Departs with (Corporation Bank Corporation Bank	1,94,641,50 (1,26,61,241,73) (9,19,782,40 2,759,00 151,00 2,22,329,00 9,01,780,00 5,79,65,000,00		
	(Account No. 52014/1000955023) (Account No. 52010(217758531) (Account No. 52010(217780501) Since Dank of Parada (Acc No. 65012000680) Canana Book (Acc No. 0103101078114) In Fixed Depassr with : Corporation Book Corporation Book Corporation Bank	(1.26.61.241.73) (9.19.782.40 2.759.00 151.00 2.22.329.00 9.01.780.00 5.79.65.000.00		
	(Account No. 520101217758531) (Account No. 520101217780901) Since Datak of Partially (Acc. No. 0103101075114) Canana Book (Acc. No. 0103101075114) In Flood Depasse with : Corporation Book Corporation Book Corporation Book	(9,19,782.40 2,759.00 151.00 2,22,329.60 9,01,780.00 5,79,65,000.00		
	(Account No. 520101217780901) Some Dank of Patialis (Acc No. 65012000680) Canana Bank (Acc No. 0109101075114) In Fixed Depasst with (Corporation Dank Corporation Bank (Corp. Classic)	2,759.00 151.00 2,22,329.00 9,01,780.00 5,79,65,000.00		
	Some Darial of Partials (A/C No. 65012000680) Canana Hanik (A/C No. 0109101075114) In Fixed Departs with Corporation Dank Corporation Bank (Corp. Classic)	9,01,786,00 5,79,65,000,00		
	Canaza Borik (Acc No. 0103101078114) In Fixed Deparat with : Corporation Bank Corporation Bank (Corp. Classic)	9,81,786-00 5 79,65,000-00		
	In Fixed Depose with : Corporation Dank Corporation Bank (Corp. Classic)	9,81,786-00 5 79,65,000-00		
	Corporation Bank Corporation Bank (Corp. Choose)	5.79,65,000.00		
	Corporation Bank Corporation Bank (Corp. Choose)	5.79,65,000.00		
	Corporation Bank (Corp. Choose)			
	Bousing Development Finance Corp. Ltd.			
		8,95,10,000:00		
		5:65:00.000:00		
	Corporation Bank			
	a) in the Name of Trustees of Engg. College	1,00,000,00		
	to) his Jorne Account with Director of	25,00,000.00		
	Technical Estaunion		19,70,53,452.51	
	Cash on hard	19,166.00	19,000000000	
	Press			
1.0	Evas	13,28,12,129.00		
	Development	1,48,38,614.00		
		14,27,00,743.00		
	Less Fees Receivable from students	7,81,595.00		
		14,49 10,148,00	14,32,60,311,50	
	Less : Scholarships due from Government	MC 38.3 50.30	1422/102010-00	
-	Phd Fees			
10	Taniow	17,93,361.00		
	Development	1.77.355.00	19,70,716.00	
To	Einer			
	Library	13,044.00		
	Others	- Constant		
		- 11-	14 21 29 230 31	



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING (Approved by AICTE & Affiliated to University of Mumbai)

> Fr. Agnel Ashram, Bandstand, Bandra (W), Mumbai - 400 050. Phone : (022) 6711 4000, 6711 4101, 6711 4104 Website : www.frcrce.ac.in • Email : crce@fragnel.edu.in

		Mijkar Blavore No.	
		New Marine Lines, M	
345	CMRA, SRUMBAT		
	LEGE OF ENGINEERING		
	THE YEAR ENDED 31ST MARCH, 2020		
	PAYMENIS		
	Sularies to Teaching & New Tatiching Statt		10,41,43,786.1
			1,20,100(001)
184			-* 84 AUS (#)
			47,200,000
	Professional Charges ICACL 19 Programme Expension		4.81.196.00
	Annual Artiliation Feas paid		
			2.65 (001.00)
			R. LW, SHIT DOL
194			1:29.800.90
385			W.244.73
	Computer Stationety expenses		3,04,602,003
	Consumpties		2,43,481.25
215			21.534 00
184	Convocation Impenses		24,671.00
	Electricity Eltarges		24.01.179.10
85	Examination Expenses		
	Court Remaneration Paid		6.10.507.002
Ry	Elisard Plan Maintenance		# 70,000.41
85	House Reeping		13,67,807,00
195			47,472.00
85	Training Expenses (Other Course)		1,76,313,00
334			3.05,718,30
	Trainance Pronouni		3_37_376.00
By			3,150.00
ity			m_09/725.00 (0.90).360.00
Dir.			
Hy			64,933.00
Bly			00.759.00
iny.			21,657.00
By			
0¥		(9,71,487.00	
	Puelding General	19 KL 804 00	
	Completer expenses	2,96,855.09	
		11.49,768.33	49,99,914 53
	Equipment's		
	Want		1.15.24,006.00
By	Rent The Louis and		25,34n m
By	Staff Development.		14,717,00
135	Statt Wellary		2 57 718 44
By	Sobseription & Membership Daes		
esy.	Pelephone Charges		10,000,00
475	Washing Charges		40,187.00
By	Water Charges		82,54,799,00
219	Premium paid to LIC Group Gratalty Scheme		00,178,033
Bx	RARC Consultancy Project Expenses		(STOP IN
104	Venification Poes		
15V	Accordination fraperates		
		Tatul Rogers C.1.1	
		the survey of the second second	



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	Tinal Rupers 1016	U\$25.29(230.34)	
To ACAC P 19 Grant Income		2,436,3333,000	
Tes Online Kann			
For Other Free Free Free Free Free Free Free F	21,40,288.75		
Grenkhaus & Annual Gathering	4,81,771.00		
Vzrification Charges	7.77.339.82		
Training and Sominas Income	5.00,884.00		
ICACI-19 Income	1.60.000.00		
BABC Consultancy Project Income	60,000,00	41.40.006.97	
Other Pees	HO MON DU		
The Income from Use of Premises			
Die Juneiese und			
Security Deposit	22,987.37		
Savings Account	3,52,143,000		
Found Deposit with Bank	68.11,691.00		
Investment (H.D.F.C)	\$7,24,851.26		
Commercial Fund	5.18.535.34		
Depreciation Reserve Fund	\$2,35,438.82		
Threak opment Fund	22,84,806-36		
General Reserve Fund	7,18,047.12		
Students Aid Fand	15,000.00		
	1,43,945,99		
Alaren bund	1,78,46,209.36		
The Area Development of the state	77,45,680,40	1.01.001.026.06	
To Leve interest reactivable	77,43,030,40	1 DI JUS CARAN	
To Azerual interest received during the year		72,54,360.41	
In Sale of			
Satap and Discarded tients	1.33,068.50		
Journal Papers	1.139,986.00		
Stationery	5.85,693.00		
Forma	12.80,442.00	21,09,189.50	
To Other leasence:			
Miscellanzoux Income	43,190,50		
Idantity & Library Carils	(6.820.00		
Seminar Income	01.642.00		
Locker Rem	65,500.00	2.27,152.50	
To Robocon project Sponsorship		16,512,00	
an annount further aburning with		1021211	
6	Total Report Util	34,60,80,103,23	



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	Maker (Ilassan Sto Z. 19, Sir Vilkeldin The Sew Marine Linis, Mar	
RANDER, MUMILAI OTLEAR OF ENGINEERING FOR THE YEAR ENDED YET MARCH. 2020 (Cond. 2) PAYMENTS	Testal Buspices Wills	3.40.70.067 13
By Students activities (ITSA) By Alumini Ford Expenses By Students Aut Fund Expenses By Students Autornal Fund Expenses		3,675.00 2,79,444.00 3,05,100.00 10,54,023.90
Bry Addition to Foxed Assetts a Computer Familiant, Fixtores and Futings Equipment's	16,500.00 15,48,398,00 10,49,117,20 81,436,23	27.43.351.45
Library Books By Deposit with . Reliance intrastructure Other	540.00 10,724.00	11,264-00 65,845.00
By Brienich Money By Perpaid Expenses		20.21.9 ²⁵⁵ 00 3.788.00
By Advances to Staff Students By Tax Deducted at Source recoverable from Supplies		16,919.00
	Tural Rapors C.40	15,11,01,812,07



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Reportated A. Shah Er Con Means			
CHARTERED ACCOUNTANTS			
	SHORTS OF ST CRASE	IN NAVIER PELAR	
	TR.CONCER	CAORODBUGETS	
\$1	ATEMENT OF RECERPTS	AND PAYMENTS:	
RECEIPTS			
	Tand Rupsen Bild.	36.69.901.103.25	
		121.000.00	
To Administra Candellation Charges The Honigl Accommutation Charges		17.400 0000 00	
and through the comparison of the pays			
To Alumat Assessing Fault			
Alumen Association Fees		1,58,100.00	
To Scholarship Bacesvahle received		35,18,054,50	
To Castion Money Deposit		5, 22 (BRUDO	
ET BOUL CHARTER AND AND AND AN ADDA.			
Tel: Stadents Association Fund			
Sponses ship received during the year	17,89,813.00		
Other factorie	3,83,350,001		
Internet	29,938.00	16.11.611.00	
To Liphintzs useasts			
Rutation Money	17,417.00		
Tax Distlucted at Source	0.094.00		
Statutory deductions/payments of Salaties	24.69,108.543	24.92.619.50	
To Grant Besseved from ARTE :			
SITP	1,92,665,093		
Dimat Blocat	0.000.00		
Madrah	17,06,400.00	(0,00,05% HU	
To Advance Fees Received for Academic Year 20-2		70,000.00	
To Refund of deposit IPEF Mainhar Chapter		25,000,000	
the Diff. of the state of the state		Statistics.	
To Advance from Society of St. Francia Xuvier Pola		23,03,839,00	
Note Accounting Publicles and Notes on Account Rotes Schoolele "A"	LA		
Rener Senonale A			
	TOTAL RUPHES	38,73,54,407,25	
W# have verified the above Statement of Receipt		and records produced	
in us and find the same to be in accordance that	04115		
Fisher Fisher	CHHOTALAL H SHAH /	1.00	
630	Chartenned Accountants		
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131	1 latan		
MUMBAL			
UDIN: 20042853AAAAHH4609	PARTNER		
nme 75 DEC 2020	KOTAN G PATER		
Cum SCVT			



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		Maker Miner	No.2. Consolit Viewe,
			m Omikensey Maria
			s. Mumbris 400.020
	BASDRA, MUMBAI		
	COLLEGE OF SNGINEERING		
	FOR THE YEAR ENDED 315T MARCH, 2020 (Caral		
	UNEMENTS		and the second second
		Torial Wapers C. Id	15,11,81,812,97
	No. Release same Third No.		
	70y Balanan an on 21.03.2020 In Current Account with		
	Composition Barris		
ii ii	(Accurate Not 5101010004108270)	11,04,114.56	
	In Nervice Account with		
	Corporation Bank		
	(Account No. 520101217725301) (Account No. 520101217723132)	L3h764.60	
	(Austion No. 520101217734339)	67,379.00 17,795.50	
	(Account No. 520101217686393)	1,33,338,15	
	(Account No 52010) 217734347)	9.10.285.19	
	(Account No. 520101217732190)	1.69 KAS. 10	
	(Account No. 520101217737125)	36,888.00	
	(Academy Nov 520101 217761363)	2.11.341.90	
	Occosing No. 320141(000955023)	C55 84.095 001	
	(Acquiant Nov 520101217758531)	9,89,348,00	
	(Account No. 520101/217780/01)	2,858.00	
	State Bank of India (A/c No 38643752539)	33,500,00	
	Camma Basik (Act No. 0103101078114)	33,334,54	
	think of Boundary A No. Spectrolary Temporal	7,130,00	
	Bank of Baroda (Art Nor 5002010) 2000023)		
	In Fixed Deposit with		
	Corporation Bank	9,01,785.00	
	Corporation Bank (Corp. Classic)	7,54,35,000.00	
	Housing Development Finance Corp. Ltd.	15.27.39.699.80	
	Corporation, Marsk.		
	as in the Nume of Trustees of Energy. Callege	1,30,000.00	
	hi In Joint Account with Director of	27,50,000.00	
	Technical Education		
	Cash on hund	45,989.00	23,27,72,890,78
		DUTAL RUPEES	36.33.54,083.25
	The above Statement is tree and correct to the best	of my knowledge and house	4
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	(A S	5.0	
		PRINT	PAL
		the second secon	TODRIGUEL
		COLLEGE CT	TERING
			CO.

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Chlodald H. Shah & Ca. (Bega) 18. Sir Withalidov Disckussey Marg. New Marine Lines, Municat - 500 020 FR. CHODRIGUES COLL. GLOU UNGINEERING SHEDGLE "A" Notes on Accounts forming part of the accounty for the year ended 33.03.2020. SIGNIFICANT ACCOUNTING POLICIES Mgihod of Accounting 1) Accounts are maintained on mercantile basis as per requiriments of FILA. 2 Taxel Assen & Depreciation: if Tixed Assets are calored at cash of acquisition have depreciation ii) Depreciation on Fixed Assets has been provided on Written Down Value (W.D.V.) Method of the following rates: a) Formulare Fixinges, Equipment's and b) Computers & Computer Software 3 Grant received and utilised during the year recognised as income. Grant unutilised are carried forward For CHIROTALAL H SHAH & CO.

Munitors Date 7 5 DEC 2020 LIDIN : 200422853AAAAAHHH4609 Com: 50 PHINCOMAL PRINCOMAL PHINCOMAL P

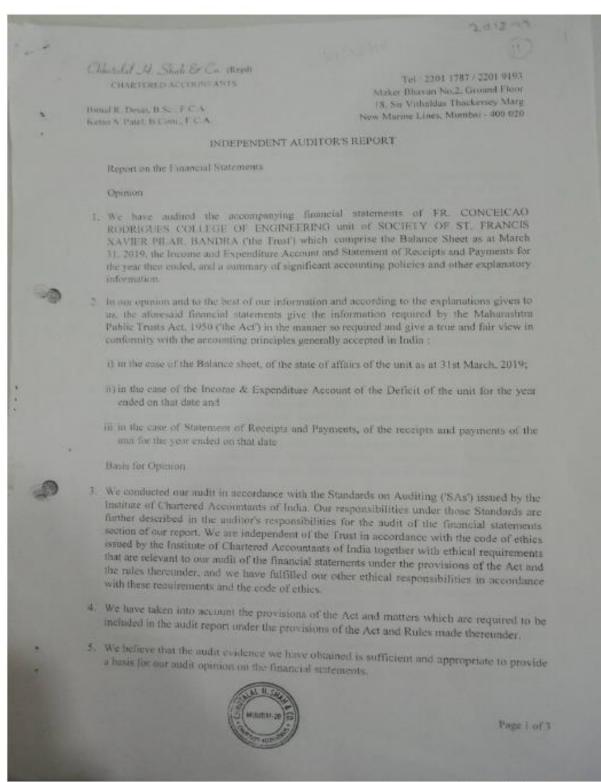
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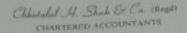
> Fr. Agnel Ashram, Bandstand, Bandra (W), Mumbai - 400 050. Phone : (022) 6711 4000, 6711 4101, 6711 4104 Website : www.frcrce.ac.in • Email : crce@fragnel.edu.in





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Bimal R. Desai, B.Sc., F.C.A. Ketan S. Patel, B.Com., F.C.A. Tel.: 2201 1787 / 2201 9193 Maker Bhavan No.2, Ground Floor 18, Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai - 400 020

Management's Responsibility for the Financial Statements

- 6. The Trustees of the Trust are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the unit inscendance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making indgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
- 7. The Trustees is are also responsible for overseeing the Unit's financial reporting process.

Auditor's Responsibility

8. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from froud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.



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Children II Shick Et Co (Roph) Tel. 2201 1787 / 2201 9193 CHARTERED ACCOUNTANTS Maker Bhavan No.2, Ground Floor 18, Sir Vuhaldas Thackersey Marg New Marine Lines, Mumbrai - 400 020 Binal R. Desat, B.Sc., F.C.A. Ketan S. Patel, B. Conv., F.C.A. in Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management. is Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with these charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. Q. We report that i) we have sought and obtained all the information and explanations which to the best of 20 our knowledge and belief were necessary for the purpose of our audit; ii) in our opinion proper books of account as required by law have been kept by the unit so far as appears from our examination of those books; iii) the Balance Sheet, the Income and Expenditure account and the Statement of Receipt and Payments dealt with by this Report are in agreement with the books of account of the unit. For CHHOTALAL H SHAH & CO Chartered Accountants F.R.N. 101828W 大 Partner BIMAL R. DESAI Membership No. CHARTERED ACCOUNTANT Membership No. 39201 Place : Mumbai Date: 14 AUG 2019 UDIN: 19039201AAAABT5356 Page 3 of 3



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Chlodelal H. Shak Dr. Co. Magar			
CHARLERED ACCOUNTANTS	OCIETY OF ST TRANCES	NAVIER PILAR	
	OCHEVY OF ST TRACENCY	NO RODRIGUES	
	DALANCE	SHEET AS AT	
LIABILITIES			
EQUIPMENT FUND. As per last Balance Sheet		1,39,50,000.00	
FURNITURE & FIXTURE FUND. As per lost Balance Sheet		36,13,500.00	
DEVELOPMENT FUND. As per last Balmer Sheet	14,12,41,304.01		
Add Transforred from income & Expenditure Account	1,48,64,661.40	15,61,05,965.41	
DEPRECIATION RESERVE FUND. As per last Balance Sheet	1,45,39,903.80		0
Add Transferred from Income & Expenditure Account	36,30,266.11	2,71,90,169,71	
GENERAL RESERVE FUND. As per tast Balance Sheet	3.97.12.195.82		
Add Transferred from Income & Expenditure Account	2,03,769.00		
Less Transferred to become & Expenditure Account	4,04,15,964.52	3,08,33,153.30	
Constant of the second s			
DEPRECIATION FUND (Labermore) As per last Balance Shert Add - Provided during the year	1,99,031.00	2,09,889.00	
DEPRECIATION FUND (Hentel Plat) As per last Balance Sheet Aod : Provided chiring the year	58,15,378.00 3,41,833.00	61,57,211.00	-
And a rest when the many size year.			e.
CONTINGENCY FUND	1,44,28,643.29		
As per las Balance Sheet Add : Transferred from Income & Expenditure	12445045947167		
Account	3,88,818.00	1,48,17,761.29	
R.S.KENKRE SCHOLARSHIP FUND : As per last Balance Sheet		10,000.00	
	Total Rupees C/fd	31,18,45,649,71	
(S (MUNEAU)	1 LOO		
Contraction of the second seco	E)		

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BANORA, MUMBAI COLLEGE OF ENGINEERING DIST MARCH, 2019	Maker Bhavan No.2. 18, Sir Vithaldas Tha New Marine Lines, Mar	chursey Marg.
COLLEGE OF ENGINEERING	18, Sir Vithaldin Tha New Marine Lines, Mor	ckersey Marg. nbat - 400 020
COLLEGE OF ENGINEERING		
COLLEGE OF ENGINEERING		
ASSETS		
		Contraction and
HOSTEL (FLAT) AT KALINA As per last Balance Sheet		1,26,52,030.00
LABORATORY .		4,16,186.68
As per last Balance Sheet		
INVESTMENTS WITH:		\$,95,10,000.00
Housing Development Flounce Corp. Ltd.		
LABORATORY EQUIPMENTS & INSTRUMEN	(IS)	
As not test Balance Sheet	CHARTER CONTRACTOR CONTRACT	
Add : Additions during the year		
a contraction review off (1885)	12.84,005.50	1.15.56.051.25
Less Depreciation written on (10.00)		
PLANT & MACHINERY :	10.00 000 000	
As cer last Balance Sheet		9,31,012.00
Less Depreciation written off (10%)	(10.1.440.00	1000 Mar 100
COMPUTERS:	02 40 008 00	
As per last Balance Sheet		
Add : Additions during the year	and the second se	
and the second second set of status		84,62,198.00
Less : Depreciation writign on (225%)		
COMPUTERS SOFTWARE :		
As per last Balance Sheet	19,77,534.00	
Less : Depreciation written off (25%)	4,94,384.00	14,83,150.00
FURNITURE_FIXTURES & FITTINGS :		
	89,22,613:00	
Add : Additions during the year	4,64,332.00	
	93,86,945.00	
Less: Depreciation written off (10%)	9,38,695.00	84,48,250.00
BASKET BALL COURT :		
As per fast Balance Sheet	71,778.00	
Less : Depreciation written off (10%)	7,178.00	64,600.00
FURNITURE AND FIXTURES (HOSTEL):		
As per last Balance Sheet	88,785.00	
Less : Depreciation written off (10%)	8,879.00	79,906.00
	Total Rupees Cifd.	13,36,03,383,93
	LABORATORY: Ax per last Balance Sheet INVESTMENTS WITH: Housing Development Finance Corp. Ltd. LABORATORY EQUIPMENTS & INSTRUMENT As per tost Balance Sheet Add: Additions during the year Less: Depreciation written off (10%) PLANT & MACHINERY.: As per last Balance Sheet Less: Depreciation written off (10%) COMPUTERS: As per last Balance Sheet Less : Depreciation written off (25%) COMPUTERS SOFTWARE: As per last Balance Sheet Less : Depreciation written off (25%) COMPUTERS SOFTWARE: As per last Balance Sheet Add: Additices during the year Less : Depreciation written off (25%) PLENTURE, FIXTURES & FITTINGS : As per last Balance Sheet Add: Additices during the year Less : Depreciation written off (10%) BASKET BALL COURT : As per last Balance Sheet Less : Depreciation written off (10%) BASKET BALL COURT : As per last Balance Sheet Less : Depreciation written off (10%) BASKET BALL COURT : As per last Balance Sheet	As per last Balance Sheet As per last Balance Sheet DISTIMENTS WITH Housing Development Finance Corp. Ltd. As per last Balance Sheet As dottors during the year As per last Balance Sheet As dottors during the year As per last Balance Sheet As per last Balance Sheet Additions during the year As per last Balance Sheet Additions during the year As per last Balance Sheet Additions during the year As dottions during the year As per last Balance Sheet Additions during the year As dottions during the year As d



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Chhatalal H. Shah & Co. (Rept.) CHARTERED ACCOUNTANTS			
SOCT	ETV OF ST. FRANCE	S XAVIER PILAR	
		AO RODRIGUES	
	BALANG	E SHEET AS AT	
LIABILITIES			
	Tenal Regions B/Id	31,18,45,619,71	
ATINKYA JADHAV SCHOLARSHIP FUND : As per last Batance Sheet		25,000.00	
N.V.SEKHARA WARRIER SCHOLARSHIP FUND As per fast Balance Sheet	22	32,500.00	
LAXMICHAND JHAVERI FOUNDATION LABORATORY FUND			
As per last Balance Sheet		10,00,000.00	
ALBERT CARDOZA SCHOLARSHIP FUND		1.00.081.00	-
ALUMNI FUND			6
As per last Balance Sheet Add : Transferred from Income & Expenditure	26,36,072.52		
Account	5,19,991.18		
Lets Spent during the year	31,36,063.70 3,83,446.00	27.72.617.70	
STUDENTS AID FUND		and a stand of the DM	
As per last Balance Sheat	7 57 470 67		
Add Transferred from Income & Expenditure Account	7,52,670.87		
Lets : Share decision d	7,67,970 87		
Less : Spent during the year	3,41,829.63	4.26,141.24	
NON - RECURRING GRANT (MODROB)			
As per lass Balance Sheet		15.00.000.00	
STUDENTS ASSOCIATION FUND :		15.00.000.00	
As per init Balance Sheet	in the last		P
Add : Sponsorship received during the same	9.13.226.69		
The service from Income & Evene diversi	6,96,618,00		
Account (I&E)	6,88,281.63		
Lens : Sperg during the year	22.98,126.32		
and year	11,23,405,18	11,74,721.14	
	and the second s		
and the second se	Total Rapers Crie	11.00.0	
O'M H SHI		31,88,70,630,79	
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			a.2, Ground Florit.	
		rs, Sir Vanaklas New Marine Lines,	Thackensey Marg. Mumbai - 400 020	
	BANDRA, MUMBAL			
	COLLEGE OF ENGINEERING			
	11ST MARCH, 2019 (Cond. 2)			
	ASSEIS			
		Total Rupers B/fd	13,36,03,383.93	
	LIBRARY BOOKS :			
	As per tost Balance Sheer Add - Additions during the year	25,25,408.87 2,22,923.19		
	wan wantions and its year	27.48.332.06		
	Less : Depreciation written off'(10%)	2.74,833.00	24,73,499.06	
	BOOK BANK .			
	As per last Balance Sheet	8,628.00		
	Less : Depreciation written off (10%)	863.00	7,765.00	
	SOLAR SYSTEM			
0	As per last Balance Sheet	29,26,800.00		
	Less Depreciation written off (10%)	2,92,680.00	26,34,120.00	
	ADVANCE TO SOCIETY OF			
	ST FRANCIS XAVIER PILAR		6,08,35,528.75	
	Distant and Defending a set of			
	INCOME RECEIVABLE : Interest Receivable			
	As per last Balance Sheet	95,37,197,79		
	Less: Received during the year	92,70,630.63		
	Add. Provided during the year	2,66,567.16		
		66,29,954.58	68,96,521.74	
	Scholarships Receivable from Government			
	As per last Balance Sheet Less: Received during the year	95,46,949.00		
	cess received during the year	87,94,993.50		
9	Add: Provided during the year	7.51.955.50		
		58,84,102.00	66,36,057.50	
	DEPOSITS Relinse Infrastructure			
	Reliance (Hostel Flatt	2,28,970.00		
	Mahanagar Gas Lint	5,730.00		
	Security Deposit	5,750.00 25,026,00		
	IEEE Mumbai Chapter	75,000.00	2.00.025.00	
			3,90,476,00	
	State of the second state of the			
	(and a second se	Total Rupees C/fd	21.34,77.351.98	
	(The area	153	a second a second	
	him -	353		
		9		

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97.				
	Claubel II Stat & Co (mapl)			
	Chhotalal H. Shak Er Ca mapping			
	CHARTERED ACCOUNTANTS		CONTRACTOR OF A	
		SECIETY OF ST. FRANCIS	XAVIERTIN	
		ALL		
		TALANCE	SHEET AS AT	
			31,88,76,070.79	
	LIABILITIES	Tenal Rupers Wild	31.88.765035	
	LIAHUTOES TOWARDS	18,74,000.00		
	Courses Minney Departure	-0.552.00		
	and the strate fund	1.00.277.00		
	Seminer Addition (113-51)	28,148.00		
	Resention Money E-Cell	28,870.00	and the second second	
	Raberon Project	6,100.00	21,56,174.90	
	111 E. Student Chupter			
				6
	INCOME AND EXPENDITURE ACCOUNT As per lost flatance sheet			
	Less Deficit as per Income and Expenditure	5,84,811.22		
	Account	(5.84,811.22)		
		5,84,811.22		
	Add: Transfer from General Reserve Fund			
	Note: Accounting Publicies and Notes on Acco	units.		
	Hefer Schedule "A"			
				0
				· · · ·
		TOWAR AND WARDER	32,10.32,804.79	
		TOTAL RUPEES	32,10.32,804.29	
		As per report of even date a	minimized	
		Fer CHHOTALAL H.SHA	H.4.CO	
		Chartered Accounting	84	
	l.	F.R.N. TOTELEW		
	(37	135		
	UE(**	unus m El fatte		
	JEL and DILA AL manue	1+11 V martin		
	MILMUAL 14 AUG 2019	PARTNER		
	UDIN PREPRINAAAABTSISS	BIMAL R. DE	SAL	
		GRANTERED ACCOUNT		
		Mamperatup No. 392	01	



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State of the local division of the		The second s	
		and the second second	
		Maker Blowan No 18, Sir Vithaiday	12. Ground Floor,
	BANDRA, MUMBAI	New Marine Lines, J	Mumbai - 400 070
	COLLEGE OF ENGINEERING		
	31ST MARCH, 2019 (Contd3)		
	ASSETS		
		Total Rupees C/fd	21.34.77.351.98
	CASH & BANK BALANCES	and the second	-1-34(33)31.98
	In Current Account with :		
	Corporation Bank		
	(Account No.000372)	00.000,11	
	In Savings Account with Corporation Bank		
	(Account No.520101217721301)	1,25,922.60	
	(Account No.520101217723132)	65,287.00	
	(Account No.520101217734339)	17,185.50	
	(Account No.520101217686393)	1,28,664 15	
10	(Account No.520101217734347) (Account No.520101217732190)	4,45,865.39	
100	(Account No.520101217737125)	35,624.00	
	(Account No.520101217781361)	1,94,641.50	
	(Account No.520141000955023)	(1.26,61,241,73)	
	(Account No.520101217758531)	10,19,782,40 2,759.00	
	(Account No.520101217780901)	2,739.00	
	State Bank of Patiala (A c No 65012090680)	151.00	
	Canara Bank (A/c No. 0103191078114)	2,22,129.00	
	Currier Cheve Create		
	In Fixed Deposit with	9,01,786.00	
	Currention Bank	5,79,65,000.00	
	Corporation Bank (Corp. Classic)	5.65.00.000.00	
	Canora Bank		
	Corporation Bank a) In the Name of Trustees of Engg. College	1.00.000.00	
	 a) In the same of transfer of b) In Joint Account with Director of 		
-	Technical Education	23,00,060.00	10,75,55,452.81
	Cash on hand	19,160.00	
	Can on the		
		TOTAL RUPEES	32,10,32,804,79
		TOTAL ADTEND	
		Contraction of Alasta	Account are true and
	The above Balance Sheet and the sub-joined I	ncome & Expenditure >	
	The above Balance Snew and belief, correct to the hest of my knowledge and belief.		
	correct to the beautiful ad		
		1.	1 Maria In
		5.	× (101-00-10)
		ha	icitian filler fill
		TACIA.	Contraction of the second
	NAMES OF TAXABLE PARTY.	and been by many	And the second
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CHARTERED ACCOUNTANTS			
		A LINE OF THE AR	
SOCIETY	OF ST. FRANCES X.	AVIER TILLIN	
	TR. CONCEICAD	ROUTOST	
INCOME	AND EXPENDITUR	IE ACCOUNT	
EXPENDITURE		1.05,46,613.58	
To Salaries to Teaching & Non Teaching Staff		1,07,000.00	
To Allowance To Honorarium (Ph.D.)		1,63,000.00	
To Management Contribution to Provident Fund		51,91,184.00	
Ta Devolvesignal Charges		82,600.00	
To Accusal Affiliation Fees paid (Ph.52)		10,89,000.00	
To Accord Affiliation Fees pand		3,#5,000.00	
TH AICTE & DTE Processing Fees		4,47,966.00	
To Advectment Expenses		1,00,300.00	
To Audit Fees		2,718,76	
To Bauk Charges		2,66,426.00	
Te Computer Stationery expenses		3,24,521.88	0
To Conveyance, Travel & Transport		27,208.00	100 m
To Convocation Expenses		1,12,927.00	
Ta Electricity Charges		24,44,089.05	
To Examination Expenses		1,70,505.40	
To Exam Remuneration Paid		5.58,107.00	
To Hostel Flat Maintenance		15,40,624.06	
To House Keeping		14,55,334.00	
To Training & Placement expenses		1,17,387.00	
To Training Expenses (Other Course)		3,44,202.00	
To Internet Charges		6,72,480.00	
To Insurance Premium		1,48,596.00	
To Postage, Telegram & Coarier Charges		3,056,00 8,80,576,10	
To Printing & Stationery		15,78,487.62	
To Gymldiana Expenses		1,11,120.00	
To Admission Regulatory Authority Processing Fees		66,373.02	
To Miscellaneous Expenses		4,85,143.00	
To Seminar Expenses		10020110.000	0
To Repairs and Maintenance :			~
Building	3,23,333.00		
General	21,64,227,72		
Computers	2,26,583.00		
Equipments	12,36,452.84	39,50.596.56	
	Total Rupees C/fd	13,19,77,642,03	
0	Contract Manager 153		
Cont Harris			

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		Maker Shaves No	2. Ground Place
		ER. Sir Vithalden	Transformer Advant
		New Manes Lines, 3	Auminia - 400 020
	BANDRA, MUMBAI		
	COLLEGE OF ENGINEERING		
	FOR THE YEAR ENDED 31ST MARCH, 2019.		
	INCOME		
	D) Ecci.		
	Tintion Development	13.06.27,963.00	
	and a manufilitier of	1.36,18,661.00	14.42,46.624.00
	By Other Frees		
	E Charges	11.510.007	
	Examination Fees		
	Gynskhann & Annual Gathering		
	Verification Charges	28,111.00/	
	CNC. CAD-CAM Training Fees Other Fees	48.09,400.00 -	
	where rees	48,000.00 2	35,59,748.00
	By Phil Fees		
3	Tuttion	24.62.228.00	
	Development		27.04.544.00.1
		ALLE ANGLOSS	1.1.01.0.01.00 T
	By Eines		
	Library	17:724.00	
	Others	17,311.00	35,035.00
	By Income from Use of Premises		6,11,566.00 /**
	By Interest.on.:		
	Security Deposit		
	Savings Account		
	Fixed Deposit with Bank		
	Investment Courie consister Front		
	Contingencies Fund Depreciation Reserve Fund		
	Development Fund		
	General Reserve Fund		
)	Student Ast Fund	13.06.27.963.00 14.42,46.624.00.5 11.330.00 14.42,46.624.00.5 11.330.00 12,51,522.50 4.01.384.50 28.111.00 18.09.400.00 35,59,748.00 24.62.278.00 27.94,544.00 (17.724.00 17.311.00	
	Student Association Fund		
	Alumini Fund		1,51,52,553.80
	Ananini Polisi		
	By Sale of .		
	Scrap and Discarded items	2,24,011,50	
	Journal Papers	1,44,584.00	
	Stationery	6,57,272.00	
		10,10,214.00	20,36.081.50
	Form		
			14 82 14 152 30
		Total Rupees C/fd	10.35710,152.50
		Total Rupees C/fd	16,83,46,152.30

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Chlustalal H. Shuh & Co. 180 CHARTERED ACCOUNTANTS			
	SOCIETY OF ST. FRANCIS	XAVIER DI AN	
	FR. CONCERC	AG BODRIGUES	
	INCOME AND EXPENDIT	UBE ACCOUNCE	
EXPENDITURE		and the string i	
	Total Rappes Brid	13,19,77,642.03	
To Rent			
To Staff Development To Staff Wellare		49,420.00	
To Subscription & Membership Fees		3.64,459.30	
To Telephone Charmes		17.86,932.00	
To Wathing Charges		46,439.00	
To Water Charges		20,080-00 29,854-00	
To Inanyferred to		A State of the	
Contingencies Fond	2.00.000		
Depreciation Reserve Fund	3.88,818.00 26.30,266.11		and the second se
Development Fund	1,48,64,601.40		6
General Reserve Fund	7.03,769.00		
Student Aid Fund	15,300.00		
Student Association Fund Alumini Fund	6,88,281-63	1.98.11.087.32	
	5,19,991.18	1.295.1 1,0/047.222	
To Depreciation on :			
Laboratory	10,858.00		
Hostel (Flat)	3,41,833.00		
Laboratory Equipments & Instrume			
Plant & Machinery	1,03,446.00 28,20,733.00		
Computers Computer Software	4,94,384.00		
Computer Software Furniture, Fixtures & Fittings	9,38,695.00		
Furniture & Fixtures (Hostel)	\$,879.00		
Library Books	2,74,833.00		
Book Hank	863.00		0
Solar System	2,92,680.00	and the local data with the second second	~)
Basket Ball Court		- Antonio Color	
Note :Accounting Policies and Not Refer Schedule "A"	tes on Accounts	s 17.21.98,301.15	
		the second se	
	As per report of even date	a muna new	
	For CHHOTALAL H.SH	AHACO	
	Chartered Account F.R.N 101828W	orsts	
MUMBAI 14 AUG 2019 UDIN: 19039201AAAABT5356 Com:SG	PARTNER PARTNER PARTNER PARTNER PARTNER PARTNER PARTNER	ESAI	

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		Maker Wayne No.2, Ground Floor,
		 Sir Vishaldas Thackersey Marg. New Marine Lines, Munikai - 400 020
	BANDRA, MUMBAL	
	COLLEGE OF ENGINEERING	
	FOR THE YEAR ENDED 31ST MARCH, 2019.(C	and 2)
	INCOME	
		Tetal Ropees Drid 16,83,46,152,30
	By Other Income ;	
	Miscellaneous Income	53,403.00
	Identity & Library Cards	17,463.00 3,26,602.00
	Seminar & ICACB "17" Locker Rent	57,250.00 4.54,718.00
	Life Per Hann	
	By Admission Cancellation Charges	*95,000.00
	By Hostel Accommodation Charges	11,55,000.00
	By Subsidy on solar project from Meda	F6.03,900.00
	and the second second second second	(3,04,000.00
1	By Alumini Association Fund By Student Association Fund (other income)	(6.54,719.63
	By Deficit carried over to Balance sheet	5,84,811.22
		TOTAL RUPEES 17,21.98,301.15
		PRINCIPAL

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Chhutulal H. Shuk & Co. (Regil) CHARTERED ACCOUNTANTS			
8	OCIETY OF ST. FRANCIS XA	VIER PILAR	
	FR. CONCEICAO	RODRIGUES	
STA	TEMENT OF RECEIPTS AND	PAYMENTS	
RECENTS			
To Balance in on 01.04,2018: In Current Account with Corporation Bank			
(Account No.000372)	10,882.00		
In Savines Account with 1			
(Account No.520101217721301)	63,569.50		
(Account No.520101217723132)			
(Account No.520101217734339)			
(Account No.520101217685393)			
In Savings-AccurationCorporation Bond(Account No.52010121772130)(Account No.520101217774030)(Account No.520101217774030)(Account No.520101217774030)(Account No.520101217774030)(Account No.52010121777120)(Account No.520101217771210)(Account No.5201012177711712)(Account No.520101217771126)(Account No.52010121778131)(Account No.52010121778131)(Account No.520101217789001)(Account No.52010121779000010)(Account No.52010121779000			
(Account Nn.520101217732190)	67,954,00		
(Account No. 520101217737125)	34,364.00		6
(Account No. 520101217781361)	1,90,529.50		20
(Account No \$20141000955023)	(1.12,18,814,99)		
(Arrnent No 520101217758531)	2,36,536.96		
(Account No.520101217780901)	2,665.00		
Store Dank of Parials (A/r No 65012090580)	1.51.00		
Ford Mahmudra Bank (A/c No. 01)1514144)	97,923.00		
Canara Bastk (A/c No. 0103101078114)			
In Fixed Depoxit with :	0.03 756 00		
Corporation Bank			
Corporation Bank (Corp. Classic)			
Housing Development Finance Corp. Ltd.			
PNB HSG Finance Ltd			
	2,97,00,000,00		
Componention Bank			
av in the Name of Trustees of Engg. College			
ha le leint Account with Director of	23.00,000.00		
The bolin Accounting			
	49,124.00	17,18,35,992.00	
Cash on hand			
To Fees	12.05 22.063.00		
	13,00,21,000,00		
	1.39,18.001.00		
Development	14,42,46,024.00	12 82 52 572 00	
town Coholinghins due from Government	58,84,102.00	12/02/02/02/02	
Less . Serionnaups car			
To Phd Ferni	24,62,278.00		
Tuition	2,43,266.00	27,04,544.00	
Development	4,44,2000,000		
Certendonten			
To Fines.	17,724.00	20.022.00	
Library	17,311.00	35,035.00	
Others			
		6,03,900.00	
To Subsidy on solar project from Meda			
		31.35,41.993.66	
ALL H. SH	Total Rupees C/fd	3 Martin Martin	
115/	12-11		
112 m. 1454-7	161		



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			Maker Blarvan No.2, Gr	ound Floor.
			18, Sor Vistoriation Thirds	ervey Marg.
			New Marine Lines, Marsh	of = 400 020
	ELANE	SEA, MELIMELAT		
	COLL	ECE OF ENGINEERING		
		THE YEAR ENDED 31ST MARCH, 2019		
	10111	PAYMENTS		
				01,46,631.58
		Salaties to Teaching & Neo Teaching Stoff Allowedge		1,07,000,00
		Hanorseinen (Ph.D.)		1,63,000.00
	- Bw	Management Contribution to Provident Fund		31,91,184.00
		Professional Charges		82,600.00
	By	Annual Affiliation Fees paid (Ph.D)		6,04,500.00
		Annual Affiliation Fees paid		10,89,000.00
		AICTE & DTE Processing Fees		3,83,000.00
		Advenisement Expenses		4,47,966.00 1,00,300.80
		Audit Fees		2,718.76
		Bank Charges		2,66,426.00
		Computer Stationery expenses		3,34,521.88
	112	Consumables Conveyance, Travel & Transport		27,298.00
	115	Converginger Expenses		1,12,927.80
0.00	100	Electricity Charges		24,44,089,05
	111	Examination Expenses		1,70,505,40
		Lxam Reasoneration Paid		5,58,107.00
		Hosel Flat Maintenance		15,40.624.06
		House Keeping		14,55,334.00
	13x	Training & Placement expenses		1,17,387.00
	185	Training Expenses (Other Course)		1,44,202.00
		Internet Charges		6.72,480.00
		Insurance Premium		1,48,596.00
	By	Postage, Telegram & Courier Charges		3,056.00
	By	Printing & Stationery		8,80,536.10
		Gymidana Expenses		15,78,487,62
		Admission Regulatory Anthonity Processing Feet		
	By	Miscellaneous Espenset		66.373.02 4.85.143.00
	By	Seminar Expenses		4782 143 000
	By	Repairs and Maintenance.		
		Building	3,23,333.00	
Care		General	21,64,227.72	
		Computer expension	2,26,583.00	39,50,596.55
		Equipment's	12,36,452.84	39,99,296.55
				1,15,24,000.00
		Rent		49,420.00
	By	Staff Development		3.64,459.30
	By	Staff Welfare		
	By	Subscription & Membership Fees		17,86,932.00
		Telephone Charges		46,439.00
		Washing Charges		20,020,00
	2.4	Water Charges		39,854,00
	Coy Coy	Premium paid to LIC Group Gratuity Scheme		NIL
	Dy	a restored have to the draugh summity summit		



Total Ropees C/fd

14,58,08,826.33



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	SOCIETY OF ST. FRANCIS	XAVIER PILAR NO RODRIGUES	
ST	ATEMENT OF RECEIPTS A		
RECEIPTS			
	Total Rupers 8/fd	31,35,41,993.66	
To Other.Fees :			
E Charges	11,330.00		
Exaministion Fees Gymkhana & Annual Gathering	12.51.522.50 4.01.384.50		
Verification Charges	38,111.00		
CNC, CAD-CAM Training Fees	18.09,400.00		
Other Fees	48,000.00	35,59,748.00	
To Income from Use of Premites		6,11,566.00	
To Interestion :			
Security Deposit	26,803.85		
Savings Account (CRCE+P.G Section AICT)	E) 1,56,966.00		3
Fixed Deposit with Bask	65,14,871.65		
Investment (H.D.F.C) Contingencies Fund	34,62,471,61 3,88,818.00		
Depreciation Reserve Fund	26,30,266.11		
Development Fund	10,03,734.40		
General Reserve Fund	7,03,769.00		
Students Aid Fund	15,300.00 2,15,991.18		
Alumini Fund	1.51,18,991.80		
To Less interest receivable	65,29,954.58	84,89,037.22	
To Accrued interest received during the year			
To <u>Snie of</u> Scrap and Discarded items	2,24,011.50		
Journal Papers	1,44,584.00		
Stationery	6,57,272.00 10,10,214.00	20,36,081.50	
Forms	10,10,219,000		
To Other Income :	53,403.00		
Miscellaneous Income	17,463.00		
Identity & Library Cards	3,26,602.00		
Seminar Income Locker Rent	57,250.00	4,54,718.00	
LOCKET PLET		60,000.00	
To Robocon project Sponsorship		95,000.00	
To Admission Cancellation Charges		11,55,000.00	
To Hostel Accommodation Charges			
		33,92,73,775.01	
	Total Rupees C/fd	22.0-91-0-00	
13	AL H. SHE		
	UNEAL 20		



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		Maker Bhavan Ne 18, Sir Vithaldas	Thuckersey Marg.	
	BANDRA, MUMBAI COLLEGE OF ENGINEERING FOR THE YEAR ENDED 31ST MARCH, 2019 (Cond. 2 <u>PAYMENTS</u>	New Marine Lines, 1) Tossil Rupees B/R	14,58,08,826.33	
	By Alumini Fund Expenses By Robocon Project Expenses By Students Association Fund Expenses		3,83,446.00 31,130.00 11,23,405.18	
-	By Saudeens Aid Fund Expenses By <u>Addition to First Assets</u> Computer Furniture, Fixtures and Fittings Equipment's Library Books	20,13,023.00 4,64,332.00 13,69,659.00 2,22,923.19	3.41,829.63 40.69.937.19	
	 By <u>Depusit with 1</u> Refunce Infrastructure Other TEEE Morabai Chapter By Retention Money By Advance to Society of St. Francis Xavier Pillor 	4,050.00 7,310.00 <u>75,000.00</u>	85,360.00 11,625.00 (5,44,231,00	
1				

Total Rupees C/rd 15.34.00.790.33



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Chhutalul H. Shah & Co. (Regs)			
CHARTERED ACCOUNTANTS			
	SOCIETY OF ST. FRANC	IN XAVIER PILAR	
		CAO RODRIGUES	
	STATEMENT OF RECEIPTS		
RECEIPTS			
THOUGHTLESS .	Total Ropees D/fd.	33,92,71,775.91	
To <u>Alumini Association Fund</u> Alumini Association Pees		3,64,000.00	
To Scholarship Receivable received		87,94,993.90	
To Caution Money Deposit		5,64,000.00	
To Advance to Suppliers Settled		11,581.00	
To Refund Advance given to A.I.C.T.E		75,000.00	
To Students Association Fund :			
Sponsorship received during the year	6,96,613.00		
Other Income	6,54,719.63	10.010000000	1000
Interest	33.562.00	13,84,899.63	6
To Limbilities towards :			
Students activities (ITSA)	11,865.00		
Retention Money	46,128.00	37,994.00	
			0
Note Accounting Policies and Notes on a	Accounts		
Refer Schedule "A"			
	FOTAL RUPEES	35,04,66,243.14	
As per repo	rt of even date annexed		
	For CHHOTALAL H.SHAH	8 CO	
	Chartered Accountants	02786	
	F.R.N 101828W		
113	AL II SHE		
1 A ALLE 2010	WHEAL 20 S PARTNER		
MUMBAL T MOD LUITAN	PARTNER		
UDIN: 19039201AAAABT5356	ten urgel		
Print Street	BIMAL R. DES	9.1	
	CHARTERED ACCOUNTAN	fT.	
	Membership No. 39201		

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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING (Approved by AICTE & Affiliated to University of Mumbai)

> Fr. Agnel Ashram, Bandstand, Bandra (W), Mumbai - 400 050. Phone : (022) 6711 4000, 6711 4101, 6711 4104 Website : www.frcrce.ac.in • Email : crce@fragnel.edu.in

		Maker Bhavan N	in.2. Ground Floor.
		18, Sir Vithalda	Thuckersey Marg.
			Mumbai - 400 020
	BANDRA, MUMBAI		
	COLLEGE OF ENGINEERING		
	FOR THE YEAR ENDED 31ST MARCH, 2019 (Cont	d.3)	
*	PAYMENTS		
		Total Rupees C/fd	15,34,00,790.33
	By Balance m on 31.03.2019;		
	In Current Account with :		
	Corporation Bank		
	(Account No.000372)	11,000.00	
	In Savings Account with a		
	Corporation Bank		
	(Account No. 520101217721301)	1,25,922.60	
	(Account No.520101217723132)	65,287.00	
	(Account No.520101217734339)	17,185.50	
	(Account No.520101217686393)	1.28.664.15	
20	(Account No.520101217734347)	4,45,865.39	
0	(Account No. 320101217732190)	1.51,531.00	
	(Account No.520101217737125)	35,624.00	
	(Account No.520101217781361)	1,94,641.50	
	(Account No.520141000955023)	(1,26,61,241.73)	
	(Account No. 520101217758531)	10,19,782.40	
	(Account No.520101217780901)	2,759.00	
	State Bank of Patiala (A/c No 65012090680)	151.00	
	Canura, Bank (A/c No. 0103101078114)	2,22,329.60	
	Canural Bank (Arc No. 0103101038114)	The second secon	
	In Fixed Deposit with :		
	Corporation Bank	9,01,786.00	
	Corporation Bank (Corp. Classic)	5,79,65,000.00	
	Housing Development Finance Corp. Ltd.	8,95,10,000.00	
	Canara Bank	5,65,00,000.00	
	Corporation Bank	1,00,000.00	
ALC: NOT THE OWNER OF	a) In the Name of Trustees of Engg. College	23.00.000.00	
	b) In Joint Account with Director of	22100000000	
	Technical Education	19,166.00	19,70,65,452.81
	Cash on hand	19,100.00	1.7, 10,00, 104,01
		TOTAL RUPEES	35,04,66,243.14
		TO THE FUEL DOOD	





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14		Marken and Article
	Chhotalal H. Shah & Co. (Regil) CHARTERED ACCOUNTANTS	Maker Blascan Ne.2, Ground Floor, EE, Sir Vithaldan Thuckersey Marg, New Marine Lines, Mundul - 400 920
2	SOCIETY OF ST. FRANCIS XAVIER I	ILAR.BANDRA. MUMBAL
	FR. CRODRIGUES COLLEGE SHEDULE - Notes on Accounts Jorning, part of the accounts	A.:
	ACCOUNTING POLICIES AND NOTES ON ACCOUNT	ä.:
	A SIGNIFICANT ACCOUNTING POLICIES.	
	 Method of Accounting Accounts are maintained on cash basis i.e. is when they are actually received or paid and no loserest on Cumulative fixed Deposit which ar 	ncome and expenditure are recognized and accounted it when they are carned or incurred except for Fees and e maintained on accrual basts.
3	2 Fixed Assets & Depreciation. () Fixed Assets are carried at cost of acquisition	less depreciation
	 Depreciation on Fixed Assets has been prov following rates 	ided on Written Down Value (W.D.V.) Method at the
	 a) Familiare Fixtures, Equipment's and Other Movable musets b) Computers & Computer Software c) Vehicle 	10% 25% 10%
9	Mumhai 1 4 AUG 2019 Date: LDIN: 19039201AAAABT5356 BIMAL	LAL H SHAH & CO. ed Accessontants & 101829W ARTNER R. DESAI ED ACCOUNTANT rship No. 39201
*		
	and the second	

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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING (Approved by AICTE & Affiliated to University of Mumbai)

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If C RODINEGOLISCOLLIGO DE NGUNE MANDA. If C RODINE NOLLISCOLISCO													
FL.C.RODSECULES COLLEC CETRACINE AND A A flat colspan="4">A flat colspan="4" flat colspa= flat colspan="4" flat colspan="4" flat colspan="A			Balance 31.3.75	1,94,641.50	35,624.00	1,61,511,00	4,45,865.39	1,28,664.15	17,185.50	65,287.00	1,25,922.607	11,74,721.14	
FR.C. RODRIGUES COLLEG OF RGINGERING, BANDRA Jat Maech 2019 Other Association Fund. Jat Maech 2019 Differ Association Fund. Other Income Interest 2013 Upper Association Fund. Jat Maech 2019 Other Income Interest 2013 Upper Association Fund. 01.04/2018 Sponsorbin Other Income Interest 1/280.00 Other Income Upper Exercision Fund. 34,364.00 5,1037.00 2,483.00 2,483.00 Other Income Ref 1,00,320.50 5,000.00 5,113.20 1,135.000 2,483.00 Other Income Ref 1,307.30.50 5,007.00 2,483.00 2,483.00 Other Income Interest Ref 1,013.20.60 5,007.00 5,12.329.60 1,155.90 0 0 CICE ISME 1,030.30 4,237.00 1,155.90 3,156.00 0 0 CICE ISME 6,596.18.00 6,54,719.61 3,155.00 0 0 2,012.00 CICE ISME 6,596.18.00 6,54,719.61 3,155.00 0 0 2,012.00 0 2,012.00 Othe				11,511.00		59,084.00	9,69,477.28	27,140.00			56,192.90	11,23,405,18	
Other Association Fund 01.04.2018 01.04.2018 IEEE 1.90.529.50 WEI CRCE Student Branch 57.954.00 NEI CRCE Student Branch 57.954.00 SAE India CRCE Collegiate (3.0.381.04 ISTE Chapter 1.50.792.15 CRCE ISME 1.50.792.15 CRCE ISME 67.934.00 CRCE ISME 1.50.792.15 OCREE CNISS 63.569.50			Totsi	2,06,152.50	35,624.00	2,20,615.00	14,15,342.67	1,55,804,15	17,185,50	65,287.00	1,82,115.50	22,98,126.32	
Other Association Fund 01.04.2018 01.04.2018 IEEE 1.90.529.50 WEI CRCE Student Branch 57.954.00 NEI CRCE Student Branch 57.954.00 SAE India CRCE Collegiate (3.0.381.04 ISTE Chapter 1.50.792.15 CRCE ISME 1.50.792.15 CRCE ISME 67.934.00 CRCE ISME 1.50.792.15 OCREE CNISS 63.569.50	()	NG, BANDRA		80		- 12	2	×	•	•	•		
Other Association Fund 01.04.2018 FEE 01.04.2018 TEEE 1,90.529.50 WEI CRCE Student Branch 57,954.00 SAE India CRCE Collegitate (3,30.381.04 STE Chapter 1,50.792.15 CRCE ISME 1,50.792.15 CRCE ISME 67,954.00 CRCE Collegitate (3,30.381.04 OLOCE Collegitate (3,30.381.04 OLOCE ISME 1,50.792.15 CRCE ISME 63,569.50 OLOCE CSL 9,13.226.69	a second second second	of Engineeri sh.2012	Interest	6,623.00	1,260.00	2,483.00	12,429.00	5,012.00	587.00	2,012.00	3,156.00	33,562.00	
Other Association Fund 01.04.2018 01.04.2018 IEEE 1.90.529.50 WEI CRCE Student Branch 57.954.00 NEI CRCE Student Branch 57.954.00 SAE India CRCE Collegiate (3.0.381.04 ISTE Chapter 1.50.792.15 CRCE ISME 1.50.792.15 CRCE ISME 67.934.00 CRCE ISME 1.50.792.15 OCREE CNISS 63.569.50	GUPS COLLEG.	ULES COLLEG	Other Income	•		27,000.00	5,12,329.63		- 4	27	1,15,390.00	6,54,719,63	
Other Association Fund 01.04.2018 01.04.2018 01.04.2018 01.04.2018 01.04.2018 01.04.2018 01.04.2018 01.04.2018 01.04.2018 01.04.2018 01.04.2018 01.04.2018 01.04.2018 01.04.2018 01.04.2018 01.04.2018 01.04.2018 01.05.2018 01.05.2018 01.05.2018 01.05.2018 01.05.2018 01.05.2018 01.05.2018 01.05.2018 01.05.2018 01.05.2018 01.05.2018 01.05.2018 01.05.2018	ER C RODEL	LN. C. 160.035	Sponsorship	9,000.00	×	123,178.00	5,60,203.00	÷	×	4,237.00	•	6,96,618.00	
				1,90,529.50	34,364,00	67,954.00	3,30,381.04	1,50,792.15	16,598.50	59,038.00	63,569.50	9,13,226.69	
		Other Association Fund		IEEE .	WEI CRCE Student Branch	Rotaract Club	SAE India CRCE Collegiate (ISTE Chapter	CRCE-ISME	CRCE-C.S.I.	CREC - N.S.S.	1	
				11	2)	Æ	4)	5)	(9	F	8)		

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