



Holy-wood Academy, Kolhapur's

## **SANJEEVAN ENGINEERING AND TECHNOLOGY INSTITUTE**

Sanjeevan Knowledge City, Somwar Peth, Panhala, Tal. Panhala, Dist. Kolhapur - 416 201.

Phone : 02328 - 235241, 235493 Fax : 02328 - 235241 Mobile : 9545451966, 9545453831

Website : www.seti.edu.in Email : principal@seti.edu.in / office@seti.edu.in / setipanhala@gmail.com

■ Approved By AICTE - New Delhi ■ Recognized by Govt. of Maharashtra & DTE ■ Affiliated to Shivaji University, Kolhapur

### 4.1.4. Audited Statements

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*HOLY WOOD ACADEMY, KOLHAPUR*

**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE,  
PANHALA**

# **FINANCIAL STATEMENTS 2017-18**

Certified By :

**Mr. Samir S. Bhagwat**

Chartered Accountants

Prabhu Chaya, 2103 / E, Old Puna Bangalore  
Highway,

Behind Victor Palace, Kolhapur.

To

The Managing Committee

Sanjeevan engineering & Technology Institute,

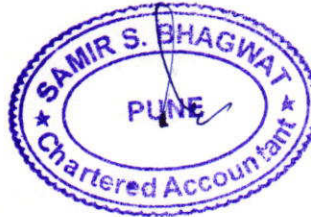
Somwar Peth Panhala,

Dist Kolhapur

I have verified that attached Income & Expenditure Account for the year ended 31.03.2018 and Receipt Payment Account for the year ended 31.03.2018 and the Balance Sheet as on 31.03.2018 of Sanjeevan Engineering and Techonology Institute of Holy-Wood Academy having its registered office at At Post Somwarpeth, Taluka – Panhala, Dist- Kolhapur. 416201 and on the basis of such verification and explanations received during the course of such verification, I certify that the attached financial statements show a true and fair view of the Receipts & Payments Account and of the deficit in the case of the Income and Expenditure Account and of the financial state of affair in the case of the Balance Sheet of the Institute.

Place – Kolhapur

Date - 24.09.2018



*Samir S. Bhagwat*

Samir S. Bhagwat

Chartered Accountant

Membership No. 045277



HOLY WOOD ACADEMY, KOLHAPUR  
**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2018



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE:</b>	136,034.24	<b>BY SALARIES OF TEACHING STAFF :</b>	44,170,540.00
CASH IN HAND	1,919.50	BASIC PAY	21,333,300.00
CASH WITH BANKS	<u>134,114.74</u>	GRADE PAY	5,134,189.00
<b>TO GRANTS :</b>	-	DEARNESS ALLOWANCE	14,829,999.00
SALARY GRANT	-	HOUSE RENT ALLOWANCE	2,186,763.00
<b>TO FEES AND FINES</b>	91,429,005.20	OTHER ALLOWANCE	27,923.00
ADMISSION FEE	-	TRAVELLING ALLOWANCE	655,366.00
TUITION & DEVL. FEES	90,729,822.00	VISITING STAFF SALARY	<u>3,000.00</u>
MISCELLANEOUS FEE	<u>699,183.20</u>	<b>BY SALARIES OF NON TEACHING STAFF :</b>	11,378,091.00
<b>TO GOVERNMENT SCHOLARSHIP</b>	130,454,112.00	BASIC PAY	7,476,669.00
B.C SCHOLARSHIP	6,101,874.00	GRADE PAY	883,888.00
EBC SCHOLARSHIP	25,108,974.00	DEARNESS ALLOWANCE	2,552,588.00
SCHOLARSHIP RECEIVABLE	5,854,218.00	HOUSE RENT ALLOWANCE	396,897.00
STUDENT FEE RECIVABLE	<u>93,389,046.00</u>	TRAVELLING ALLOWANCE	<u>68,049.00</u>
<b>TO EXAM REMUNERATION RECEIVED FROM SHIVAJI UNIVERSITY</b>	230,000.00	<b>BY RENT AND TAXES:</b>	6,342,000.00
<b>TO DEDUCTION FROM STAFF SALARY :</b>	8,870,377.00	BUILDING USAGE CHARGES	6,342,000.00
OTHER SALARY DEDUCTION	498,092.00	BUILDING TAX	-
STAFF INCOME TAX	1,691,000.00	<b>BY SUNDRY CREDITORS (NET)</b>	9,374,656.00
STAFF WELFARE FUND	556,058.00	<b>BY LIBRARY BOOKS</b>	374,023.00
STAFF L I C	475,079.00	<b>BY LABORATORY APPARATUS</b>	647,669.00
STAFF PATSANSTHA RECURRING	1,666,000.00	<b>BY COMPUTER EQUIPMENTS</b>	616,032.00
STAFF P F CONTRIBUTION	3,626,648.00	<b>BY FURNITURE AND DEADSTOCK</b>	-
STAFF PROFESSIONAL TAX	<u>357,500.00</u>	<b>BY GOVERNMENT SCHOLARSHIP</b>	145,979,088.00
<b>TO AMOUNT TRANSFER FROM TRUST HOLY WOOD ACADEMY, KOLHAPUR</b>	31,838,491.71	B.C SCHOLARSHIP	5,854,218.00
		EBC SCHOLARSHIP	25,304,742.00
		SCHOLARSHIP RECEIVABLE	15,630,882.00
		STUDENT FEE RECIVABLE	<u>99,189,246.00</u>
		<b>BY EXAM REMUNERATION RECEIVED FROM SHIVAJI UNIVERSITY</b>	256,232.00
		<b>BY STAFF ADVANCES</b>	7,079.00
		<b>BY DEDUCTION FROM STAFF SALARY (CONTRA)</b>	9,568,921.00
		<b>BY OFFICE CONTINGENCIES :</b>	33,793,532.22
		OPERATING & OTHER EXP. (Ref. Annexure 1)	9,592,637.74
		SOFTWARE EXP.	15,356.00
		ADMINISTRATION EXP.	<u>790,839.13</u>





# SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2018



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		ALL REPAIR & MAINTENANCE	2,668,669.00
		PF ADMINISTRATION CHARGES	159,514.00
		PF EMPLOYEAR CONTRIBUTION	2,992,077.00
		STAFF WELFARE EXP.	1,405,319.00
		T.A. & D.A. EXPENSES	540,000.00
		CONSUMABLE EXP.	1,707,321.60
		SEMINARS / STTPS / EXHIBITIONS	994,314.00
		ADVERTISEMENT EXP.	749,723.00
		GARDENING EXP.	166,260.00
		GENERATOR DIESEL EXP.	85,925.75
		INSURANCE STUDENT	204,096.00
		INTERNET EXP.	789,879.00
		LEAD COLLEGE EXP.	97,072.00
		LIBRARY EXP.	195,990.00
		NEWS PAPER EXP.	13,094.00
		PERIODICALS, JOURNALS & e-JOURNALS	145,409.00
		NSS EXP.	174,750.00
		PRINTING EXP.	727,689.00
		SCHOLARSHIP EXP.	253,374.00
		SPORTS EXP.	139,830.00
		STATIONERY EXP.	395,234.00
		STUDENT ANNUAL SOCIAL EXP.	862,933.00
		STUDENT FEE DISC.	6,496,791.00
		STUDENT TRAINING & PLACEMENT EXP.	440,927.00
		SUNDRY EXP.	554,623.00
		TRANSPORTATION & HAMALI	51,700.00
		UNIVERSITY FEE EXP. ( BATU )	119,713.00
		UNIVERSITY FEE EXP. ( Shivaji )	262,472.00
		<b>BY CLOSING BALANCE</b>	<b>450,156.93</b>
		CASH IN HAND	220.17
		CASH WITH BANK ( Ref. Annexure 2)	449,936.76
	<b>262,958,020.15</b>		<b>262,958,020.15</b>

**AUDITOR'S REPORT :**

I have audited the Receipts and Payments Account of Sanjeevan Engineering & Technology Institute, Panhala statement for the year ended on 31st March 2018 & report that :-

- 1) I have obtained all the information and explanations required by me.
- 2) In my opinion such statement shows a true and correct position in respect of the Receipts and Payments of the Sanjeevan Engineering & Technology Institute, Panhala ( STATEMENT ) according to the best of my information and explanations given to me and as shown by the books of Sanjeevan Engineering & Technology Institute, Panhala.

PLACE : PANHALA

DATE:

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ACCOUNTANT

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OS

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REGISTRAR

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PRINCIPAL

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JT. SECRETARY

*[Signature]*  
CHAIRMAN



*[Signature]*  
**Samir S. Bhagwat**  
Chartered Accountant  
Membership No. 45277

**124 SEP 2018**



**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**

**INCOME & EXPENDITURE A/C for the period of 01-04-2017 to 31-03-2018.**



EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
OPERATING & OTHER EXPENSES ( Schedule - 1)	9592637.74	FEES	
SOFTWARE EXPENSES ( Schedule - 2)	15356.00	Tuition & Development Fee	90729822.00
ADMINISTRATION EXPENSES ( Schedule - 3)	790839.13		
DEPRECIATION ( Schedule - 4)	14637430.00	INCOME FROM OTHRE SOURCE	
STAFF SALARIES & ALLOWANCES ( Schedule - 5)	60645541.00	Miscellaneous Receipts	699183.20
CONSUMABLE EXPENSES ( Schedule - 6)	1707321.60		
LIBRARY EXPENSES ( Schedule - 7)	354493.00	EXCESS OF EXPENDITURE OVER INCOME	18892588.02
ALL REPAIR & MAINTENANCE EXPENSES ( Schedule - 8)	2668669.00		
SEMINARS / STTPS/ EXHIBITIONS ( Schedule - 9)	994314.00		
Advertisement Exp.	749723.00		
Building Usage Charges	6342000.00		
Gardening Expenses.	166260.00		
Generator Diesel Exp.	85925.75		
Insurance Student	204096.00		
Internet Exp.	789879.00		
Lead College Exp.	97072.00		
NSS Exp.	174750.00		
Printing Exp.	727689.00		
Scholarship Exp.	253374.00		
Sports Expenses	139830.00		
Stationery Exp.	395234.00		
Student Annual Social Exp.	862933.00		
Student Fee Disc.	6496791.00		
Student Training & Placement Exp.	440927.00		
Sundry Exp.	554623.00		
Transportation & Hamali	51700.00		
University Fee Exp. (BATU)	119713.00		
University Fee Exp. (Shivaji)	262472.00		
<b>TOTAL</b>	<b>110321593.22</b>	<b>TOTAL</b>	<b>110321593.22</b>

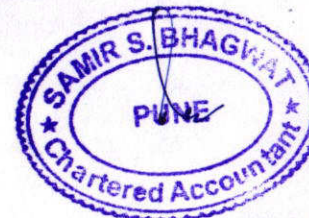
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JT. SECRETARY

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*[Signature]*  
**Samir S. Bhagwat**  
Chartered Accountant  
Membership No. 45277

124 SEP 2018



Holy-Wood Academy, Kolhapur  
**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**



**BALANCE SHEET as on 31 - 03 - 2018.**

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
<b>CURRENT LIABILITIES</b> [ As per Shedule : 10 ]		28,632,884.00	<b>FIXED ASSETS</b> [ As per Shedule : 4 ]		112,326,129.00
<b>BRANCH / DIVISIONS ( TRUST )</b> Holy- Wood Academy		75,478,903.85	<b>CURRENT ASSETS</b>		32,868,254.93
<b>DEPRECIATION FUND</b>		119,647,387.00	Deposits ( Assets )		20400.00
As per last balance sheet	105009957.00		Loans & Advances (Asset)		85988.00
<u>Add</u> : Current Year 2017-18	14637430.00		Cash-in-hand		220.17
			Bank Accounts		449936.76
			Fee Receivable		32311710.00
			Deferred Revenue Expenditure		0.00
			<b>Excess of Expenditure Over Income</b>		78,564,790.92
			As per last balance sheet		59672202.90
			<u>Add</u> : Current Year 2017-18		18892588.02
		<b>223759174.85</b>			<b>223759174.85</b>

0.00

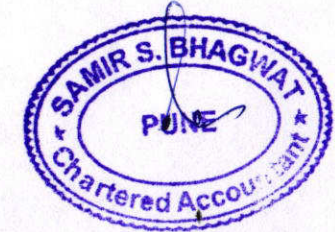
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JT. SECRETARY

CHAIRMAN



**Samir S. Bhagwat**  
 Chartered Accountant  
 Membership No. 45277  
**24 SEP 2018**





HOLY WOOD ACADEMY, KOLHAPUR

**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2018**

ANNEXURE : 1

**OPERATING & OTHER EXPENSES**

SR. NO.	PARTICULARS	AMOUNT
1	Electricity EXP.	4157386.00
2	Housekeeping, Hygine & Sanitation	313907.00
3	Postage & Telegram Exp.	63139.00
4	Staff Vehicle Bus Exp.	1584102.74
5	Telephone Expenses	500626.00
6	Travelling & Local Conveyance	520863.00
7	Water Expenses	2442614.00
8	Web Portal Exp.	10000.00
	<b>GRAND TOTAL</b>	<b>9,592,637.74</b>

ANNEXURE : 2

**BANK BALANCES**

SR. NO.	PARTICULARS	AMOUNT
1	State Bank of India	106005.24
2	The Cosmos Co-Operative Bank Ltd.	25532.60
3	Union Bank of India	317398.92
4	Union Bank of India (Program Officer N.S.S. SETI)	1000.00
	<b>GRAND TOTAL</b>	<b>449936.76</b>

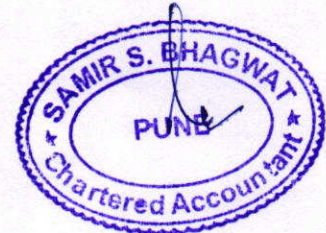
  
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CHAIRMAN







SCHEDULE NO :- 01

## Operating &amp; Other Expenses

Sr. No.	Particulars	Amount (Rs.)
1	Electricity EXP.	4157386.00
2	Housekeeping, Hygine & Sanitation	313907.00
3	Postage & Telegram Exp.	63139.00
4	Staff Vehical Bus Exp.	1584102.74
5	Telephone Expenses	500626.00
6	Travelling & Local Conveyance	520863.00
7	Water Expenses	2442614.00
8	Web Portal Exp.	10000.00
	<b>TOTAL</b>	<b>9592637.74</b>

SCHEDULE NO :- 02

## Software Expenses

Sr. No.	Particulars	Amount (Rs.)
1	Computer Software	4500.00
2	Office Software	10856.00
	<b>TOTAL</b>	<b>15356.00</b>

SCHEDULE NO :- 03

## Administration Expenses

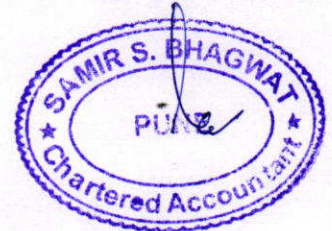
Sr. No.	Particulars	Amount (Rs.)
1	Affiliation & Registration Exp	550600.00
2	Audit Fee	115000.00
3	Bank Charges	28379.13
4	Fee Regulating Authority Fees	0.00
5	Legal & Professional Expenses	96860.00
	<b>TOTAL</b>	<b>790839.13</b>


  
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JT. SECRETARY


  
CHAIRMAN




**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**

SCHEDULE NO :- 04

Assets &amp; Depreciation Statement as on 31-03-2018.

Sr. No.	Particulars	Rate (%)	Opening WDV as on 1.4.2017	Add Aditions ( C )		Less Deductions	Net Value (B+C-D)=E	Depreciation F=(B+C1)xA+C2x(A/2)-DxA	Net Value Depreciation (Closing WDV) G=E-F
				Addition up to 30 Sept. C1	Addition from 1 Oct. C2				
		A	B	C1	C2	D	E	F	G
1	Computer Equipments	60	14124448	500411	115621	0	14740480	8809602	5930878
2	Books	60	977165	100	373923	0	1351188	698536	652652
3	Furniture	10	11833572	0	0	0	11833572	1183358	10650214
4	Equipment & Instruments	15	25829013	306750	340919	0	26476682	3945934	22530748
	<b>TOTAL</b>		<b>52764198</b>	<b>807261</b>	<b>830463</b>	<b>0</b>	<b>54401922</b>	<b>14637430</b>	<b>39764492</b>

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CHAIRMAN







SCHEDULE NO :- 05

## Staff Salaries &amp; Allowances

Sr. No.	Particulars	Amount (Rs.)
A	<b>Non Teaching Staff Salary</b>	11378091.00
	Non Teaching Staff Basic	7476669.00
	Non Teaching Grade Pay	883888.00
	Non Teaching D.A.	2552588.00
	Non Teaching H.R.A.	396897.00
	Non Teaching T.A.	68049.00
	Non Teaching Other Allowance	0.00
B	<b>Teaching Staff Salary</b>	44167540.00
	Teaching Staff Basic	21333300.00
	Teaching Grade Pay	5134189.00
	Teaching D.A.	14829999.00
	Teaching H.R.A.	2186763.00
	Teaching T.A.	655366.00
	Teaching Other Allowances	27923.00
C	Visiting Staff Salary	3000.00
D	Staff Welfare Exp.	1405319.00
E	Travelling Allowance & Dearness Allowance	540000.00
F	<b>Staff PF</b>	3151591.00
	PF Administration Charges	159514.00
	PF Employer Contribution	2992077.00
	<b>TOTAL</b>	<b>60645541.00</b>

SCHEDULE NO :- 06

## Consumable Expenses

Sr. No.	Particulars	Amount (Rs.)
1	Automobile Exp.	145397.00
2	Chemistry Lab.	171336.00
3	Civil Lab. Exp.	69217.60
4	Computer Lab. Exp.	977750.00
5	Electrical Lab. Exp.	75146.00
6	Mechanical Lab. Exp.	51811.00
7	Workshop Expenses	216664.00
	<b>TOTAL</b>	<b>1707321.60</b>

SCHEDULE NO :- 07

## Library Expenses

Sr. No.	Particulars	Amount (Rs.)
1	Library Exp.	195990.00
2	Newspaper Exp.	13094.00
3	Periodicals, Journals & E-Journals	145409.00
	<b>TOTAL</b>	<b>354493.00</b>

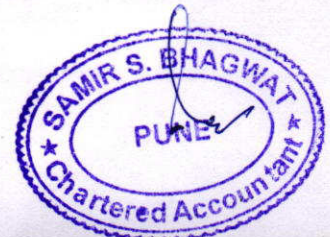
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CHAIRMAN







SCHEDULE NO :- 08

**Repair & Maintenance Expenses**

Sr. No.	Particulars	Amount (Rs.)
1	Repair & Maintenance All Exp.	2668669.00
2	-	0.00
	<b>TOTAL</b>	<b>2668669.00</b>

SCHEDULE NO :- 09

**Seminars / STTPS/ Exhibitions**

Sr. No.	Particulars	Amount (Rs.)
1	Admission Exp	207585.00
2	STTP (Training Program ) Exp.	171879.00
3	Student Co Curriculam Activities	505310.00
4	Student & Staff Workshop Exp.	109540.00
	<b>TOTAL</b>	<b>994314.00</b>

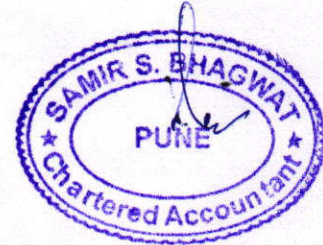
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CHAIRMAN







SCHEDULE NO :- 10

**CURRENT LIABILITIES**

Sr. No.	Particulars	Amount (Dr.)	Amount (Cr.)
1	B.C.Freeship		21490.00
2	B.C.Scholarship		247656.00
3	Duties & Taxes		
	Staff Income Tax		60000.00
	Staff L I C		37092.00
	Staff Patsansta Recurring		3000.00
	Staff PF Contribution Payable		1979909.00
	Staff Professional Tax		27775.00
4	Provisions		
	Audit Fee Payable		651930.00
	Counsultancy Fee Payable		110000.00
	Salary Payble ( up to March 2018.)		16412423.00
	Staff Welfare Fund		1596239.00
5	Sundry Creditors		
	Balaji Sales		124606.00
	BSNL Kolhapur		405738.00
	I T Globe		1698823.00
	Lokmat Media Pvt. Limited		75337.00
	Mahalaxmi Electricals		5460.00
	Maharashtra Times	6900.00	
	Modtech Engineering		97917.00
	Noble Boo Agency		373773.00
	Perfect Agency & Fabricators		18750.00
	Print Point	47940.00	
	Procom Enterprises		229411.00
	Pudhari Publications Pvt. Ltd.		47216.00
	Renutron Sales & Services Pvt. Ltd.		475000.00
	Saishardha Sales & Services		2124.00
	Sakal Media Privet Ltd.		71618.00
	Sampada Bhagwat		50000.00
	Sandip Advertising & Marketing		10148.00
	Shree Ambika Printers & Publications		25000.00
	Shri Krishna Chemicals		3339.00
	Super Offset Printers		650086.00
	Sushant Mandap Decoretars		148000.00
	Tarun Bharat Daily Pvt. Ltd.		29400.00
	Trimurti Aluminium & Hardware		18187.00
	Tube Craft Industries		236975.00
	Unique Biological & Chemicals		243665.00
	Valsun Resorts Pvt. Ltd.		5484.00
	Vedant Enterprises		9700.00
	VIEW Advertising		83000.00
6	Student Fees Refundable		
	Advance Fee Received		1629382.00
	Coution Money		106000.00
7	University Exam.		
	Shivaji University		666071.00
	<b>TOTAL</b>	<b>54,840.00</b>	<b>28,687,724.00</b>

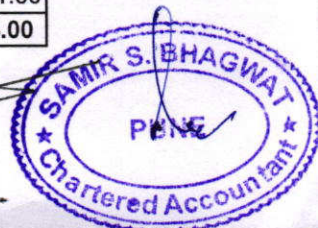
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JT. SECRETARY

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CHAIRMAN







*HOLY WOOD ACADEMY, KOLHAPUR*

**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE,  
PANHALA**

# **FINANCIAL STATEMENTS 2016-17**

Certified By :

**Mr. Samir S. Bhagwat**

Chartered Accountants

Prabhu Chaya, 2103 / E, Old Puna Bangalore  
Highway,

Behind Victor Palace, Kolhapur.

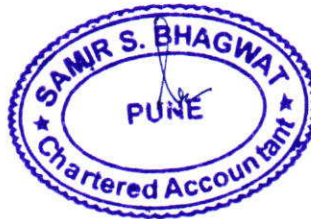


To  
The Managing Committee  
Sanjeevan engineering & Technology Institute,  
Somwar Peth Panhala,  
Dist Kolhapur

I have verified that attached Income & Expenditure Account for the year ended 31.03.2017 and Receipt Payment Account for the year ended 31.03.2017 and the Balance Sheet as on 31.03.2017 of Sanjeevan Engineering and Techonology Institute of Holy-Wood Academy having its registered office at At Post Somwarpeth, Taluka – Panhala, Dist- Kolhapur. 416201 and on the basis of such verification and explanations received during the course of such verification, I certify that the attached financial statements show a true and fair view of the Receipts & Payments Account and of the deficit in the case of the Income and Expenditure Account and of the financial state of affair in the case of the Balance Sheet of the Institute.

Place – Kolhapur

Date - 13.07.2017



*Samir S. Bhagwat*

Samir S. Bhagwat

Chartered Accountant

Membership No. 045277

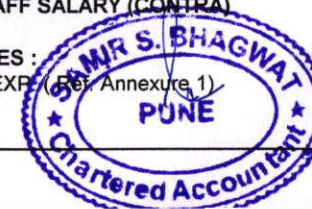


HOLY WOOD ACADEMY, KOLHAPUR  
**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**



**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE:</b>	1,112,012.70	<b>BY SALARIES OF TEACHING STAFF :</b>	46,168,525.00
CASH IN HAND	246.50	BASIC PAY	22,240,900.00
CASH WITH BANKS	<u>1,111,766.20</u>	GRADE PAY	5,121,999.00
<b>TO GRANTS :</b>	-	DEARNESS ALLOWANCE	15,262,641.00
SALARY GRANT	-	HOUSE RENT ALLOWANCE	2,214,506.00
<b>TO FEES AND FINES</b>	107,605,772.00	OTHER ALLOWANCE	37,257.00
ADMISSION FEE	-	TRAVELLING ALLOWANCE	648,722.00
TUITION & DEVL. FEES	106,289,896.00	VISITING STAFF SALARY	<u>642,500.00</u>
MISCELLANEOUS FEE	<u>1,315,876.00</u>	<b>BY SALARIES OF NON TEACHING STAFF :</b>	11,484,225.00
<b>TO GOVERNMENT SCHOLARSHIP</b>	173,377,967.00	BASIC PAY	7,920,661.00
B.C. FREESHIP	6,066,723.00	GRADE PAY	799,061.00
B.C SCHOLARSHIP	14,250,905.00	DEARNESS ALLOWANCE	2,350,403.00
EBC SCHOLARSHIP	25,123,669.00	HOUSE RENT ALLOWANCE	347,876.00
SCHOLARSHIP RECEIVABLE	20,296,138.00	OTHER ALLOWANCE	6,348.00
STUDENT FEE RECIVABLE	<u>107,640,532.00</u>	TRAVELLING ALLOWANCE	<u>59,876.00</u>
<b>TO SUNDRY CREDITORS (NET)</b>	9,731,911.00	<b>BY RENT AND TAXES:</b>	6,552,000.00
<b>TO STAFF ADVANCES</b>	2,805,076.00	BUILDING USAGE CHARGES	6,552,000.00
<b>TO DEFERRED REVENUE EXPENDITURE</b>	1,452,080.00	BUILDING TAX	-
<b>TO EXAM REMUNERATION RECEIVED FROM SHIVAJI UNIVERSITY</b>	294,127.00	<b>BY LIBRARY BOOKS</b>	107,011.00
<b>TO DEDUCTION FROM STAFF SALARY :</b>	11,717,936.00	<b>BY LABORATORY APPARATUS</b>	146,550.00
OTHER SALARY DEDUCTION	764,232.00	<b>BY COMPUTER EQUIPMENTS</b>	12,159,977.00
STAFF INCOME TAX	2,193,200.00	<b>BY FURNITURE AND DEADSTOCK</b>	436,975.00
STAFF WELFARE FUND	600,101.00	<b>BY GOVERNMENT SCHOLARSHIP</b>	177,026,785.00
STAFF L I C	623,488.00	B.C. FREESHIP	6,045,233.00
STAFF PATSANSTHA RECURRING	1,196,700.00	B.C SCHOLARSHIP	14,250,905.00
STAFF P F CONTRIBUTION	5,971,765.00	EBC SCHOLARSHIP	24,927,901.00
STAFF PROFESSIONAL TAX	<u>368,450.00</u>	SCHOLARSHIP RECEIVABLE	23,018,017.00
		STUDENT FEE RECIVABLE	<u>108,784,729.00</u>
		<b>BY AMOUNT TRANSFER TO TRUST</b>	10864308.86
		HOLY WOOD ACADEMY, KOLHAPUR	10864308.86
		<b>BY EXAM REMUNERATION RECEIVED FROM SHIVAJI UNIVERSITY</b>	483,280.00
		<b>BY DEDUCTION FROM STAFF SALARY (CONTRA)</b>	8,515,541.00
		<b>BY OFFICE CONTINGENCIES :</b>	34,015,669.60
		OPERATING & OTHER EXP. (Ref. Annexure 1)	10,233,959.00
		SOFTWARE EXP.	243,344.00
		ADMINISTRATION EXP.	<u>1,945,776.46</u>





# SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2017



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		BUILDING REPAIR & MAINTENANCE	726,040.00
		PF ADMINISTRATION CHARGES	204,138.00
		PF EMPLOYEAR CONTRIBUTION	2,965,559.00
		STAFF WELFARE EXP.	1,589,150.00
		T.A. & D.A. EXPENSES	577,000.00
		CONSUMABLE EXP.	1,278,264.00
		SEMINARS / STTPS / EXHIBITIONS	657,246.00
		DEVELOPMENT EXP.	4,725,109.14
		ADVERTISEMENT EXP.	120,478.00
		CONSULTANCY & CHARGES EXPENSES	110,000.00
		GARDENING EXP.	558,464.00
		GENERATOR DIESEL EXP.	640,489.00
		INSURANCE STUDENT	211,028.00
		INTERNET EXP.	833,648.00
		LEAD COLLEGE EXP.	53,735.00
		LIBRARY EXP.	215,000.00
		MAGAZINE EXP.	387,620.00
		NEWS PAPER EXP.	15,257.00
		NSS EXP.	452,764.00
		PERIODICALS, JOURNALS & e-JOURNALS	6,328.00
		PRINTING EXP.	749,258.00
		SCHOLARSHIP EXP.	1,427,664.00
		SPORTS EXP.	175,683.00
		STATIONERY EXP.	652,371.00
		STUDENT ANNUAL SOCIAL EXP.	902,597.00
		STUDENT TRAINING & PLACEMENT EXP.	296,301.00
		SUNDRY EXP.	509,597.00
		TRANSPORTATION & HAMALI	152,900.00
		UNIVERSITY FEE EXP.	398,902.00
		<b>BY CLOSING BALANCE</b>	
		CASH IN HAND	1,919.50
		CASH WITH BANK ( Ref. Annexure 2)	134,114.74
	<b>308,096,881.70</b>		<b>136,034.24</b>
			<b>308,096,881.70</b>

**AUDITOR'S REPORT :**

I have audited the Receipts and Payments Account of Sanjeevan Engineering & Technology Institute, Panhala statement for the year ended on 31st March 2017 & report that :-

- 1) I have obtained all the information and explanations required by me.
- 2) In my opinion such statement shows a true and correct position in respect of the Receipts and Payments of the Sanjeevan Engineering & Technology Institute, Panhala ( STATEMENT ) according to the best of my information and explanations given to me and as shown by the books of Sanjeevan Engineering & Technology Institute, Panhala.

PLACE : PANHALA

DATE:

ACCOUNTANT

OS

REGISTRAR

PRINCIPAL

JT. SECRETARY

CHAIRMAN

**Samir S. Bhagwat**  
Chartered Accountant  
Membership No. 45277.



**11 3 JUL 2017**





HOLY WOOD ACADEMY, KOLHAPUR

**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2017**

ANNEXURE : 1

**OPERATING & OTHER EXPENSES**

SR. NO.	PARTICULARS	AMOUNT
1	Electricity EXP.	3467772.00
2	Housekeeping, Hygine & Sanitation	418024.00
3	Postage & Telegram Exp.	24193.00
4	Repair & Maintenance	1215164.00
5	Staff Vehicle Bus Exp.	1806163.00
6	Telephone Expenses	697944.00
7	Travelling & Local Conveyance	412249.00
8	Water Expenses	2117481.00
9	Xerox Exp.	74969.00
	<b>GRAND TOTAL</b>	<b>10,233,959.00</b>

ANNEXURE : 2

**BANK BALANCES**

SR. NO.	PARTICULARS	AMOUNT
1	State Bank of India	25801.84
2	The Cosmos Co-Operative Bank Ltd.	47279.27
3	Union Bank of India	60033.63
4	Union Bank of India (Program Officer N.S.S. SETI)	1000.00
	<b>GRAND TOTAL</b>	<b>134114.74</b>

  
ACCOUNTANT OS

  
REGISTRAR

  
PRINCIPAL

  
JT. SECRETARY

  
CHAIRMAN





HOLY WOOD ACADEMY, KOLHAPUR  
**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**



**INCOME & EXPENDITURE A/C for the period of 01-04-2016 to 31-03-2017.**

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
OPERATING & OTHER EXPENSES ( Schedule - 1)	10233959.00	<b>FEES</b>	
SOFTWARE EXPENSES ( Schedule - 2)	243344.00	Tuition & Development Fee	106289896.00
ADMINISTRATION EXPENSES ( Schedule - 3)	1945776.46		
DEPRECIATION ( Schedule - 4)	19452063.00	<b>INCOME FROM OTHRE SOURCE</b>	
STAFF SALARIES & ALLOWANCES ( Schedule - 5)	62988597.00	Miscellaneous Receipts	1315876.00
CONSUMABLE EXPENSES ( Schedule - 6)	1278264.00		
SEMINARS / STTPS/ EXHIBITIONS ( Schedule - 7)	657246.00	<b>EXCESS OF EXPENDITURE OVER INCOME</b>	10066710.60
Advertisement Exp.	120478.00		
Building Repair & Maintenance	726040.00		
Building Usage Charges	6552000.00		
Consultancy & Charges Exp.	110000.00		
Development Exp.	4725109.14		
Gardening Expenses.	558464.00		
Generator Diesel Exp.	640489.00		
Insurance Student	211028.00		
Internet Exp.	833648.00		
Lead College Exp.	53735.00		
Library Expenses	215000.00		
Magazine Exp.	387620.00		
Newspaper Exp.	15257.00		
NSS Exp.	452764.00		
Periodicals, Journals & E-Journals	6328.00		
Printing Exp.	749258.00		
Scholarship Exp.	1427664.00		
Sports Expenses	175683.00		
Stationery Exp.	652371.00		
Student Annual Social Exp.	902597.00		
Student Training & Placement Exp.	296301.00		
Sundry Exp.	509597.00		
Transportation & Hamali	152900.00		
University Fee Exp.	398902.00		
<b>TOTAL</b>	<b>117672482.60</b>	<b>TOTAL</b>	<b>117672482.60</b>

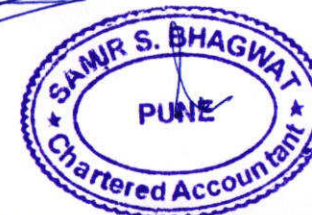
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**JT. SECRETARY**

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**CHAIRMAN**



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**Samir S. Bhagwat**  
 Chartered Accountant  
 Membership No. 45277.

**13 JUL 2017**



Holy-Wood Academy, Kolhapur

**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**



**BALANCE SHEET as on 31 - 03 - 2017.**

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
<b>CURRENT LIABILITIES</b> [ As per Shedule : 8 ]		<b>29,152,733.00</b>	<b>FIXED ASSETS</b> [ As per Shedule : 4 ]		<b>110,688,405.00</b>
<b>BRANCH / DIVISIONS ( TRUST )</b> Holy- Wood Academy		<b>53,168,107.14</b>	<b>CURRENT ASSETS</b>		<b>16,970,189.24</b>
<b>DEPRECIATION FUND</b>		<b>105,009,957.00</b>	Deposits ( Assets )	20400.00	
As per last balance sheet	85557894.00		Loans & Advances (Asset)	78909.00	
<u>Add</u> : Current Year 2016-17	19452063.00		Cash-in-hand	1919.50	
			Bank Accounts	134114.74	
			Fee Receivable	16734846.00	
			Deferred Revenue Expenditure	0.00	
			<b>Excess of Expenditure Over Income</b>		<b>59,672,202.90</b>
			As per last balance sheet	49605492.30	
			<u>Add</u> : Current Year 2016-17	10066710.60	
		<b>187330797.14</b>			<b>187330797.14</b>

0.00

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JT. SECRETARY

*[Signature]*  
CHAIRMAN

*[Signature]*  
**Samir S. Bhagwat**  
Chartered Accountant  
Membership No. 45277.



**13 JUL 2017**



Holy-Wood Academy, Kolhapur's  
**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**



SCHEDULE NO :- 01

**Operating & Other Expenses**

Sr. No.	Particulars	Amount (Rs.)
1	Electricity EXP.	3467772.00
2	Housekeeping, Hygine & Sanitation	418024.00
3	Postage & Telegram Exp.	24193.00
4	Repair & Maintenance	1215164.00
5	Staff Vehical Bus Exp.	1806163.00
6	Telephone Expenses	697944.00
7	Travelling & Local Conveyance	412249.00
8	Water Expenses	2117481.00
9	Xerox Charges	74969.00
	<b>TOTAL</b>	<b>10233959.00</b>

SCHEDULE NO :- 02

**Software Expenses**

Sr. No.	Particulars	Amount (Rs.)
1	Computer Software	229204.00
2	Office Software	14140.00
		<b>243344.00</b>

SCHEDULE NO :- 03

**Administration Expenses**

Sr. No.	Particulars	Amount (Rs.)
1	Affiliation & Registration Exp	1108523.00
2	Audit Fee	183550.00
3	Bank Charges	20037.46
4	Fee Regulating Authority Fees	431075.00
5	Legal & Professional Expenses	202591.00
	<b>TOTAL</b>	<b>1945776.46</b>

  
ACCOUNTANT OS

  
REGISTRAR

  
PRINCIPAL

  
JT. SECRETARY

  
CHAIRMAN







## SCHEDULE NO :- 04

## Assets &amp; Depreciation Statement as on 31-03-2017.

Sr. No.	Particulars	Rate (%)	Opening WDV as on 1.4.2016	Add Aditions( C )		Less Deductions	Net Value (B+C-D)=E	Depreciation F=(B+C1)xA+C2x(A/2)-DxA	Net Value Depreciation (Closing WDV) G=E-F
				Addition up to 30 Sept. C1	Addition from 1 Oct. C2				
		A	B	C1	C2	D	E	F	G
1	Computer Equipments	60	14181733	200762	11959215	0	26341710	12217262	14124448
2	Books	60	2256327	910	106101	0	2363338	1386173	977165
3	Furniture	10	12687163	0	436975	0	13124138	1290566	11833572
4	Equipment & Instruments	15	30240525	146550	0	0	30387075	4558062	25829013
	<b>TOTAL</b>		<b>59365748</b>	<b>348222</b>	<b>12502291</b>	<b>0</b>	<b>72216261</b>	<b>19452063</b>	<b>52764198</b>

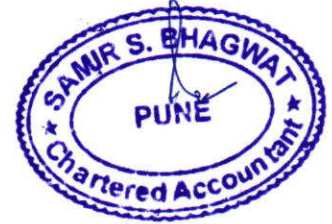
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JT. SECRETARY

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CHAIRMAN





Holy-Wood Academy, Kolhapur's  
**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**



**SCHEDULE NO :- 05**

**Staff Salaries & Allowances**

Sr. No.	Particulars	Amount (Rs.)
<b>A</b>	<b>Non Teaching Staff Salary</b>	<b>11484225.00</b>
	Non Teaching Staff Basic	7920661.00
	Non Teaching Grade Pay	799061.00
	Non Teaching D.A.	2350403.00
	Non Teaching H.R.A.	347876.00
	Non Teaching T.A.	59876.00
	Non Teaching Other Allownce	6348.00
<b>B</b>	<b>Teaching Staff Salary</b>	<b>45526025.00</b>
	Teaching Staff Basic	22240900.00
	Teaching Grade Pay	5121999.00
	Teaching D.A.	15262641.00
	Teaching T.A.	648722.00
	Teaching H.R.A.	2214506.00
	Teaching Other Allowances	37257.00
<b>C</b>	Visiting Staff Salary	642500.00
<b>D</b>	Staff Welfare Exp.	1589150.00
<b>E</b>	Travelling Allowance & Dearness Allowance	577000.00
<b>F</b>	<b>Staff PF</b>	<b>3169697.00</b>
	PF Administration Charges	204138.00
	PF Employer Contribution	2965559.00
	<b>TOTAL</b>	<b>62988597.00</b>

**SCHEDULE NO :- 06**

**Consumable Expenses**

Sr. No.	Particulars	Amount (Rs.)
1	Automobile Exp.	144690.00
2	Chemistry Lab.	103496.00
3	Civil Lab. Exp.	101100.00
4	Computer Lab. Exp.	118750.00
5	Electrical Lab. Exp.	162370.00
6	Electronics & Telec. Lab. Exp.	167000.00
7	Mechanical Lab. Exp.	110618.00
8	Workshop Expenses	370240.00
	<b>TOTAL</b>	<b>1278264.00</b>

**SCHEDULE NO :- 07**

**Seminars / STTPS/ Exhibitions**

Sr. No.	Particulars	Amount (Rs.)
1	Admission Exp	14960.00
2	ISTE Exp.	16740.00
3	Parikrama Exp.	270597.00
4	STTP (Training Program ) Exp.	109093.00
5	Student Co Curriculam Activities	143097.00
6	Student & Staff Workshop Exp.	102759.00
	<b>TOTAL</b>	<b>657246.00</b>

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REGISTRAR

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PRINCIPAL JT. SECRETARY

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CHAIRMAN





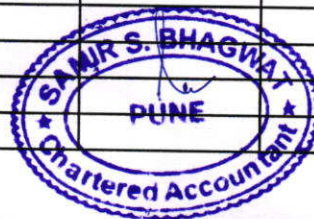
Holy-Wood Academy, Kolhapur's  
**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**



SCHEDULE NO :- 08

**CURRENT LIABILITIES**

Sr. No.	Particulars	Amount (Dr.)	Amount (Cr.)
1	B.C.Freeship		21490.00
2	Shivaji University		692303.00
3	Duties & Taxes		
	Staff Income Tax		125000.00
	Staff L I C		49715.00
	Staff Patsansta Recurring		112600.00
	Staff PF Contribution Payable		3046563.00
	Staff Professional Tax		28500.00
4	Provisions		
	Audit Fee Payable		536930.00
	Counsultancy Fee Payable		110000.00
	Salary Payble ( March 2017.)		6951453.00
	Staff Welfare Fund		1040181.00
5	Sundry Creditors		
	Arihant Electronics		28890.00
	Balaji Sales		1279.00
	Bharati Expoads		32193.00
	Biyani Technologies		840.00
	BSNL Kolhapur		367037.00
	I T Globe		11959215.00
	Jagtap Printing Services		5520.00
	Jyotirling Graphics		2300.00
	Ketan Sutar		15800.00
	Lokmat Media Pvt. Limited		35528.00
	Mahalaxmi Electricals		5460.00
	Master Mind Computers		17000.00
	Modtech Engineering		97917.00
	Mr. Mithan Kanti		254000.00
	M/s Fresh Food C M S		21570.00
	Noble Book Agency		106101.00
	Perfect Agency & Fabricators		18750.00
	Print Point	47940.00	
	Procom Enterprises		215421.00
	Pudhari Publications Pvt. Ltd.		47216.00
	Saishardha Sales & Services		9940.00
	Sakhalkar Electricals		7600.00
	Samir S. Bhagwat		500.00
	Sampada Bhagwat		50000.00
	Shree Ambika Printers & Publications		25000.00
	SN Computer Services		2350.00
	S. S. Mirje & Co.		10632.00
	Super Offset Printers		469619.00
	Sushant Mandap Decoretars		200000.00
	Tarun Bharat Daily Pvt. Ltd.		29400.00
	Tomato FM 94.3		27418.00
	Trimurti Aluminium & Hardware		18187.00
	Tube Craft Industries		236975.00
	Valsun Resorts Pvt. Ltd.		162674.00
	Vedant Enterprises		4200.00





Holy-Wood Academy, Kolhapur's  
**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**




SCHEDULE NO :- 08

**CURRENT LIABILITIES**

Sr. No.	Particulars	Amount (Dr.)	Amount (Cr.)
	V. R. Engineering Works		19981.00
6	<b>Other Scholarship</b>		
	EBC Scholarship		195768.00
7	<b>Student Fees Refundable</b>		
	Advance Fee Received		1677657.00
	Coution Money		106000.00
	<b>TOTAL</b>	<b>47,940.00</b>	<b>29,200,673.00</b>

  
ACCOUNTANT OS

  
REGISTRAR

  
PRINCIPAL

  
JT. SECRETARY

  
CHAIRMAN







*Holy-Wood Academy, Kolhapur*

**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE,  
PANHALA**

# **FINANCIAL STATEMENTS**

## **2015-16**

Certified By :  
Mr. Samir S. Bhagwat  
Chartered Accountants  
Prabhu Chaya, 2103 / E, Old Puna Bengalre Highway,  
Behind Victor Palace, Kolhapur



To,  
The Managing Committee,  
Sanjeevan Engineering & Technology Institute,  
Somwar Peth, Panhala,  
Dist – Kolhapur.

I have verified that attached Income & Expenditure Account for the year ended 31.03.2016 and Receipt & Payment Account for the year ended 31.03.2016 and the Balance Sheet as on 31.03.2016 of Sanjeevan Engineering and Technology Institute ( an establishment / activity) of Holy – Wood Academy having its registered office at Somwar Peth, Panhala, District – Kolhapur and on the basis of such verification and explanations received during the course of such verification, I certify that the attached financial statements show a true and fair view of the Receipts & Payments Account and of the deficit in the case of the Income and Expenditure Account and of the financial state of affairs in the case of the Balance Sheet of the Institute.

Place : Kolhapur

Date : 12.08.2016



*Samir S. Bhagwat*  
Samir S. Bhagwat

Chartered Accountants

Membership No. 045277



**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2016



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE:</b>	281,642.30	<b>BY SALARIES OF TEACHING STAFF :</b>	51,011,864.00
CASH IN HAND	10,939.50	BASIC PAY	25,573,535.00
CASH WITH BANKS	270,702.80	GRADE PAY	5,294,166.00
		DEARNESS ALLOWANCE	16,056,886.00
		HOUSE RENT ALLOWANCE	2,319,146.00
<b>TO GRANTS :</b>		OTHER ALLOWANCE	59,235.00
SALARY GRANT		TRAVELLING ALLOWANCE	668,396.00
		VISITING STAFF SALARY	1,040,500.00
<b>TO FEES AND FINES</b>	108,231,399.00	<b>BY SALARIES OF NON TEACHING STAFF :</b>	13,856,158.00
ADMISSION FEE		BASIC PAY	5,881,785.00
TUITION & DEVL. FEES	107,800,602.00	GRADE PAY	1,714,068.00
MISCELLANEOUS FEE	430,797.00	DEARNESS ALLOWANCE	5,351,552.00
		HOUSE RENT ALLOWANCE	759,585.00
<b>TO GOVERNMENT SCHOLARSHIP</b>	186,647,961.00	OTHER ALLOWANCE	13,379.00
B.C. FREESHIP	5,779,178.00	TRAVELLING ALLOWANCE	135,789.00
B.C SCHOLARSHIP	13,667,464.00	<b>BY RENT AND TAXES:</b>	6,426,000.00
EBC SCHOLARSHIP	38,117,537.00	BUILDING USAGE CHARGES	
PTC SCHOLARSHIP	52,000.00	BUILDING TAX	
PTC SCHOLARSHIP	68,000.00	<b>TO SUNDRY CREDITORS (NET)</b>	5,737,865.00
SCHOLARSHIP RECEIVABLE	19,273,381.00	<b>BY LIBRARY</b>	400,246.00
STUDENT FEE RECEIVABLE	109,690,401.00	<b>BY LABORATORY APPARATUS</b>	1,729,831.00
		<b>BY COMPUTER EQUIPMENTS</b>	3,549,023.00
<b>TO EXAM REMUNERATION RECEIVED FROM SHIVAJI UNIVERSITY</b>	741,740.00	<b>BY FURNITURE AND DEADSTOCK</b>	514,710.00
		<b>BY STAFF ADVANCES</b>	178,354.00
<b>TO DEDUCTION FROM STAFF SALARY</b>	12,249,675.00	<b>BY GOVERNMENT SCHOLARSHIP</b>	192,527,799.00
OTHER SALARY DEDUCTION	488,567.00	B.C. FREESHIP	5,926,835.00
STAFF INCOME TAX	1,938,400.00	B.C SCHOLARSHIP	14,216,434.00
STAFF WELFARE FUND	440,080.00	EBC SCHOLARSHIP	38,117,537.00
STAFF LIC	646,853.00	STC SCHOLARSHIP	68,000.00
STAFF PATSANSHTHA RECURRING	1,254,700.00	PTC SCHOLARSHIP	52,000.00
STAFF P F CONTRIBUTION	7,048,925.00	SCHOLARSHIP RECEIVABLE	22,681,597.00
STAFF PROFESSIONAL TAX	432,150.00	STUDENT FEE RECEIVABLE	111,465,396.00
<b>TO AMOUNT RECEIVED FROM TRUST</b>	14,852,857.00	<b>BY EXAM REMUNERATION RECEIVED FROM SHIVAJI UNIVERSITY</b>	247,021.00
HOLY WOOD ACADEMY, KOLHAPUR		<b>BY DEDUCTION FROM STAFF SALARY (CONTRA)</b>	12,883,629.00
		<b>BY OFFICE CONTINGENCIES :</b>	32,830,761.60
		OPERATING & OTHER EXP. ( Ref. Annexure 1)	9,280,733.00
		SOFTWARE EXP.	6,050.00
		ADMINISTRATION EXP.	854,047.60
		BUILDING REPAIR & MAINTENANCE	1,725,079.00
		PF ADMINISTRATION CHARGES	239,507.00





# SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2016



RECEIPTS	PAYMENTS
AMOUNT	AMOUNT
	PF EMPLOYEAR CONTRIBUTION 3,481,172.00 STAFF WELFARE EXP. 1,502,147.00 T.A. & D.A. EXPENSES 638,136.00 CONSUMABLE EXP. 726,359.00 SEMINARS / STTPS / EXHIBITIONS 557,920.00 DEVELOPMENT EXP. 5,170,721.00 ADVERTISEMENT EXP. 278,732.00 CONSULTANCY & CHARGES EXPENSES 249,279.00 GARDENING EXP. 419,808.00 GENERATOR DIESEL EXP. 930,192.00 INSURANCE STUDENT 235,440.00 INSURANCE BUS 44,275.00 INTERNET EXP. 629,116.00 LIBRARY EXP. 26,000.00 MAGAZINE EXP. 250,192.00 NEWS PAPER EXP. 19,033.00 PERIODICALS, JOURNALS & e-JOURNALS 214,640.00 PRINTING EXP. 1,189,431.00 SCHOLARSHIP EXP. 224,572.00 SPORTS EXP. 70,710.00 STATIONERY EXP. 946,587.00 STUDENT ANNUAL SOCIAL EXP. 1,685,181.00 STUDENT TRAINING & PLACEMENT EXP. 399,198.00 SUNDRY EXP. 410,576.00 TRANSPORTATION & HAMALI 2,900.00 UNIVERSITY FEE EXP. 423,028.00
323,005,274.30	1,112,012.70
	BY CLOSING BALANCE 246.50 CASH IN HAND 1,111,766.20 CASH WITH BANK ( Ref. Annexure 2)
	323,005,274.30

**AUDITOR'S REPORT :**

I have audited the Receipts and Payments Account of Sanjeevan Engineering & Technology Institute, Panhala statement for the year ended on 31st March 2016 & report that :-

- 1) I have obtained all the information and explanations required by me.
- 2) In my opinion such statement shows a true and correct position in respect of the Receipts and Payments of the Sanjeevan Engineering & Technology Institute, Panhala ( STATEMENT ) according to the best of my information and explanations given to me and as shown by the books of Sanjeevan Engineering & Technology Institute, Panhala.

PLACE : PANHALA  
 DATE: 12.8.2016

ACCOUNTANT

OS

REGISTERAR

PRINCIPAL

JT. SECRETARY

CHAIRMAN



**Samir S. Bhagwat**  
 Chartered Accountant  
 Membership No. 45277

12 AUG 2016

AFTER OUR REPORT OF EVEN DATE ATTACHED





**HOLY WOOD ACADEMY, KOLHAPUR**  
**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**  
**INCOME & EXPENDITURE A/C for the period of 01-04-2015 to 31-03-2016.**

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
OPERATING & OTHER EXPENSES ( Schedule - 1)	9280733.00	FEES	
SOFTWARE EXPENSES ( Schedule - 2)	6050.00	Tuition & Development Fee	107800602.00
ADMINISTRATION EXPENSES ( Schedule - 3)	854047.60	INCOME FROM OTHRE SOURCE	
DEPRECIATION ( Schedule - 4)	28364504.00	Miscellaneous Receipts	430797.00
STAFF SALARIES & ALLOWANCES ( Schedule - 5)	70728984.00	EXCESS OF EXPENDITURE OVER INCOME	24257888.60
CONSUMABLE EXPENSES ( Schedule - 6)	726359.00		
SEMINARS / STTPS/ EXHIBITIONS ( Schedule - 7)	557920.00		
Advertisement Exp.	278732.00		
Building Repair & Maintenance	1725079.00		
Building Usage Charges	6426000.00		
Consultancy & Charges Exp.	249279.00		
Development Exp.	5170721.00		
Gardening Expenses.	419808.00		
Generator Diesel Exp.	930192.00		
Insurance Bus	44275.00		
Insurance Student	235440.00		
Internet Exp.	629116.00		
Library Expenses	26000.00		
Magazine Exp.	250192.00		
Newspaper Exp.	19033.00		
Periodicals, Journals & E-Journals	214640.00		
Printing Exp.	1189431.00		
Scholarship Exp.	224572.00		
Sports Expenses	70710.00		
Stationery Exp.	946587.00		
Student Annual Social Exp.	1685181.00		
Student Training & Placement Exp.	399198.00		
Sundry Exp.	410576.00		
Transportation & Hamali	2900.00		
University Fee Exp.	423028.00		
<b>TOTAL</b>	<b>932489287.60</b>	<b>TOTAL</b>	<b>132489287.60</b>

AS PER MY REPORT OF EVEN DATE ATTACHED

ACCOUNTANT OS

REGISTRAR

PRINCIPAL

J.T. SECRETARY

CHAIRMAN



**Samir S. Bhagwat**  
 Chartered Accountant  
 Membership No. 45277  
 12 AUG 2016





**Holy-Wood Academy, Kolhapur**  
**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**

**BALANCE SHEET as on 31 - 03 - 2016.**

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
<b>CURRENT LIABILITIES</b> [ As per Shedule : 8 ]		12016441.00	<b>FIXED ASSETS</b> [ As per Shedule : 4 ]		97837892.00
<b>BRANCH / DIVISIONS ( TRUST )</b> Holy- Wood Academy		68206297.00	<b>CURRENT ASSETS</b> Deposits ( Assets )	20400.00	18337247.70
<b>DEPRECIATION FUND</b> As per last balance sheet Add : Current Year 2015-16	57193390.00 28364504.00	85557894.00	Loans & Advances (Asset)	2883985.00	
			Cash-in-hand	246.50	
			Bank Accounts	1111766.20	
			Fee Receivable	12868770.00	
			<b>DEFERRED REVENUE EXPENDITURE</b>	1452080.00	
			<b>Excess of Expenditure Over Income</b>		49605492.30
			As per last balance sheet	25347603.70	
			Add : Current Year 2015-16	24257888.60	
		<b>165780632.00</b>			<b>165780632.00</b>
					0.00

AS PER MY REPORT OF EVEN DATE ATTACHED

*[Signature]*  
ACCOUNTANT

*[Signature]*  
REGISTRAR

*[Signature]*  
PRINCIPAL

*[Signature]*  
J.T. SECRETARY

*[Signature]*  
CHAIRMAN



**Samir S. Bhagwat**  
Chartered Accountant  
Membership No. 45277

**12 AUG 2016**





HOLY WOOD ACADEMY, KOLHAPUR  
**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

ANNEXURE : 1




**OPERATING & OTHER EXPENSES**

SR. NO.	PARTICULARS	AMOUNT
1	Electricity EXP.	2624869.00
2	Housekeeping, Hygine & Sanitation	293311.00
3	Staff Vehical Bus Exp.	1472500.00
4	Postage & Telegram Exp.	76104.00
5	Repair & Maintenance	2096151.00
6	Telephone Expenses	500792.00
7	Travelling & Local Conveyance	324045.00
8	Water Expenses	1879131.00
9	Xerox Charges	13830.00
	<b>GRAND TOTAL</b>	<b>9,280,733.00</b>

ANNEXURE : 2

**BANK BALANCES**

SR. NO.	PARTICULARS	AMOUNT
1	State Bank of India	242612.69
2	The Cosmos Co-Operative Bank Ltd.	833860.52
3	Union Bank of India	35292.99
	<b>GRAND TOTAL</b>	<b>1111766.20</b>

 ACCOUNTANT  
 OS  
 REGISTRAR  
 PRINCIPAL  
 JT. SECRETARY  
 CHAIRMAN



Holy-Wood Academy, Kolhapur's  
**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**



SCHEDULE NO :- 01

**Operating & Other Expenses**

Sr. No.	Particulars	Amount (Rs.)
1	Electricity EXP.	2624869.00
2	Housekeeping, Hygine & Sanitation	293311.00
3	Postage & Telegram Exp.	76104.00
4	Repair & Maintenance	2096151.00
5	Staff Vehical Bus Exp.	1472500.00
6	Telephone Expenses	500792.00
7	Travelling & Local Conveyance	324045.00
8	Water Expenses	1879131.00
9	Xerox Charges	13830.00
	<b>TOTAL</b>	<b>9280733.00</b>

SCHEDULE NO :- 02

**Software Expenses**

Sr. No.	Particulars	Amount (Rs.)
1	Computer Software	1250.00
2	Office Software	4800.00
	<b>TOTAL</b>	<b>6050.00</b>

SCHEDULE NO :- 03

**Administration Expenses**

Sr. No.	Particulars	Amount (Rs.)
1	Affiliation & Registration Exp	393522.90
2	Audit Fee	158750.00
3	Bank Commission	16286.70
4	Legal & Professional Expenses	285488.00
	<b>TOTAL</b>	<b>854047.60</b>

  
ACCOUNTANT OS

  
REGISTRAR

  
PRINCIPAL

  
JT. SECRETARY

  
CHAIRMAN







SCHEDULE NO :- 04

Assets &amp; Depreciation Statement as on 31-03-2016.

Sr. No.	Particulars	Rate (%)	Opening WDV as on 1.4.2015	Add Aditions ( C )		Less Deductions	Net Value (B+C-D)=E	Depreciation $F=(B+C1) \times A + C2 \times (A/2) - D \times A$	Net Value Depreciation (Closing WDV) G=E-F
				Addition up to 30 Sept.	Addition from 1 Oct.				
		A	B	C1	C2	D	E	F	G
1	Computer Equipments	60	29243543	0	3549023	0	32792566	18610833	14181733
2	Books	60	5043109	136963	263283	0	5443355	3187028	2256327
3	Furniture	10	13553831	5198	509512	0	14068541	1381379	12687163
4	Equipment & Instruments	15	33695959	15116	1714715	0	35425790	5185265	30240525
	<b>TOTAL</b>		<b>81536442</b>	<b>157277</b>	<b>6036533</b>	<b>0</b>	<b>87730252</b>	<b>28364504</b>	<b>59365748</b>

*Chiruk*  
ACCOUNTANT *abani*  
OS

*[Signature]*  
REGISTRAR

*[Signature]*  
PRINCIPAL

*[Signature]*  
J. SECRETARY

*[Signature]*  
CHAIRMAN



Holy-Wood Academy, Kolhapur's  
**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**



SCHEDULE NO :- 05

**Staff Salaries & Allowances**

Sr. No.	Particulars	Amount (Rs.)
<b>A</b>	<b>Non Teaching Staff Salary</b>	13856158.00
	Non Teaching D.A.	5351552.00
	Non Teaching Grade Pay	1714068.00
	Non Teaching H.R.A.	759585.00
	Non Teaching Other Allownce	13379.00
	Non Teaching Staff Basic	5881785.00
	Non Teaching T.A.	135789.00
<b>B</b>	<b>Teaching Staff Salary</b>	49971364.00
	Teaching D.A.	16056886.00
	Teaching Grade Pay	5294166.00
	Teaching H.R.A.	2319146.00
	Teaching Other Allowances	59235.00
	Teaching Staff Basic	25573535.00
	Teaching T.A.	668396.00
<b>C</b>	Visiting Staff Salary	1040500.00
<b>D</b>	Staff Welfare Exp.	1502147.00
<b>E</b>	Travelling Allowance & Dearness Allowance	638136.00
<b>F</b>	<b>Staff PF</b>	3720679.00
	PF Administration Charges	239507.00
	PF Employer Contribution	3481172.00
	<b>TOTAL</b>	<b>70728984.00</b>

SCHEDULE NO :- 06

**Consumable Expenses**

Sr. No.	Particulars	Amount (Rs.)
1	Automobile Exp.	75175.00
2	Chemistry Lab.	51321.00
3	Civil Lab. Exp.	49829.00
4	Computer Lab. Exp.	65955.00
5	Electrical Lab. Exp.	71912.00
6	Electronics & Telec. Lab. Exp.	75839.00
7	Mechanical Lab. Exp.	60376.00
8	Workshop Expenses	275952.00
	<b>TOTAL</b>	<b>726359.00</b>

SCHEDULE NO :- 07

**Seminars / STTPS/ Exhibitions**

Sr. No.	Particulars	Amount (Rs.)
1	STTP( Training Program ) Exp.	264921.00
2	Student Co Curricular Activities	172676.00
3	Student & Staff Workshop Exp.	120323.00
	<b>TOTAL</b>	<b>557920.00</b>

ACCOUNTANT OS

REGISTRAR

PRINCIPAL

JT. SECRETARY

CHAIRMAN






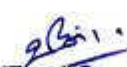
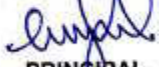



Holy-Wood Academy, Kolhapur's  
**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**

SCHEDULE NO :- 08

**CURRENT LIABILITIES**



Sr. No.	Particulars	Amount (Dr.)	Amount (Cr.)
1	Shivaji University		881456.00
2	<b>Duties &amp; Taxes</b>		
	Other Salary Deduction		89294.00
	Staff Income Tax		90000.00
	Staff L I C		55473.00
	Staff Patsansta Recurring		221500.00
	Staff PF Contribution Payable		271017.00
	Staff Professional Tax		32800.00
3	<b>Provisions</b>		
	Salary Payble ( March 2016.)		4561171.00
	Staff Welfare Fund		440080.00
4	<b>Sundry Creditors</b>		
	Ajit M. Joshi & Associates		361930.00
	Arihant Electronics		12990.00
	Best Book Suppliers		30860.00
	Bharati Expoads		82193.00
	Biyani Technologies	6000.00	
	BSNL Kolhapur		24492.00
	Hotel Center Palace		2600.00
	I T Globe		1692306.00
	Laxmi Sales & Agencies		11316.00
	Lokmat Media Pvt. Limited		42728.00
	Mahalaxmi Electricals		5460.00
	Modtech Engineering		97917.00
	Nextstep Service Center		2200.00
	Noble Book Agency		89091.00
	Perfect Agency & Fabricators		18750.00
	Procom Enterprises		821371.00
	Pudhari Publications Pvt. Ltd.		47216.00
	Raj Motors	12500.00	
	Saishardha Sales & Services		1890.00
	Sampada Bhagwat		50000.00
	Sangaonkar Advertisers		65691.00
	Sanjai Creations		33937.00
	Shivraj Press & Prakashan Pvt. Ltd.		12600.00
	Shree Ambika Printers & Publications		25000.00
	Shri Anapurneswari Caterers		1265.00
	Shri Sant Balu Mama Caterers		2797.00
	Siddhi Sales & Services		19700.00
	Super Offset Printers		306762.00
	Sushant Mandap Decoretars		300000.00
	Trimurti Aluminium & Hardware		18187.00
	VIEW Advertising		200000.00
	Xtreme Engineering Equipment (P) Ltd.		324844.00
	SETI ( Diploma)	724756.00	0.00
	Valsun Resorts Pvt. Ltd.		39069.00
5	<b>Student Fees Refundable</b>		
	Advance Fee Received		1265744.00
	Coution Money.		106000.00
	<b>TOTAL</b>	<b>743,256.00</b>	<b>12,759,697.00</b>

 ACCOUNTANT  
 REGISTRAR  
 PRINCIPAL  
 J.T. SECRETARY  
 CHAIRMAN  




**HOLY WOOD ACADEMY, KOLHAPUR**  
**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, (II SHIFT DIPLOMA) PANHALA**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE:</b>	366,685.00	<b>BY SALARIES OF TEACHING STAFF :</b>	3,577,593.00
CASH IN HAND	-	TEACHING STAFF SALARY	3,393,856.00
CASH WITH BANKS	<u>366,685.00</u>	NON-TEACHING STAFF SALARY	<u>183,737.00</u>
<b>TO GRANTS :</b>	-	<b>BY LIBRARY BOOKS</b>	231,678.00
SALARY GRANT	-	<b>BY LABORATORY APPARATUS</b>	69,036.00
<b>TO FEES AND FINES</b>	2,096,540.00	<b>BY FURNITURE AND DEADSTOCK</b>	-
TUITION FEES	2,067,340.00	<b>BY DEDUCTION FROM STAFF SALARY (CONTRA)</b>	120,540.00
MSBT EXAM FEES	4,170.00	<b>BY STAFF ADVANCES</b>	410,245.00
LAB MANUAL FEES	10,080.00	<b>BY STUDENT FEE RECEIVABLE</b>	243,860.00
OTHER FEE	<u>14,950.00</u>	<b>BY OFFICE CONTINGENCIES :</b>	3,760,412.64
<b>TO DEDUCTION FROM STAFF SALARY</b>	226,345.00	ADMINISTRATION EXP.	37,690.64
OTHER SALARY DEDUCTION	32,138.00	COUNSUMABLE EXP.	447,795.00
STAFF PATSANSTHA RECURRING	3,000.00	OPERATING & OTHER EXP.	675,619.00
STAFF PROFESSIONAL TAX	19,475.00	STAFF WELFARE EXP.	221,600.00
STAFF P F CONTRIBUTION	158,400.00	ADVERTISEMNT EXP.	41,830.00
STAFF WELFARE FUND	<u>13,332.00</u>	BUILDING USAGE CHARGES	420,000.00
<b>TO SUNDRY CREDITORS (NET)</b>	304,949.00	COMPUTER MAINTENANCE	3,250.00
SANJEEVAN ENGINEERING & TECH. INSTITUTE	304,949.00	DEVELOPMENT EXP.	435,700.00
<b>TO AMOUNT RECEIVED FROM TRUST</b>	5,691,475.00	GARDNING EXP.	75,320.00
SANJEEVAN ENGINEERING & TECH. INSTITUTE	<u>5,691,475.00</u>	GENERATOR DIESEL EXP.	90,740.00
		INTERNET EXP.	77,387.00
		LIBRARY EXP.	60,130.00
		MAGZINE EXP.	21,931.00
		MSBTE EXAM EXP.	78,300.00
		MSBTE OTHER FEE EXP.	86,590.00
		NEWSPAPER EXP.	14,400.00
		PRINTING EXP.	272,525.00
		SPORTS EXP.	60,880.00
		STATIONERY EXP.	326,160.00
		STUDENT ANNUAL SOCIAL ACTIVITIES EXP.	234,090.00
		STUDENT CO-CURRICULAR ACTIVITIES EXP.	3,000.00
		SUNDRY EXP.	<u>75,475.00</u>





# SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, (II SHIFT DIPLOMA) PANHALA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2016



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	8,685,994.00	BY CLOSING BALANCE	272,629.36
		CASH IN HAND	163,671.00
		CASH WITH BANK ( Ref. Annexure 2)	108,958.36
	8,685,994.00		8,685,994.00

**AUDITOR'S REPORT :**

I have audited the Receipts and Payments Account of Sanjeevan Engineering & Technology Institute (II Shift Diploma), Panhala statement for the year ended on 31st March 2016 & report that :-

1) I have obtained all the information and explanations required by me.

2) In my opinion such statement shows a true and correct position in respect of the Receipts and Payments of the Sanjeevan Engineering & Technology Institute( II Shift Diploma), Panhala

( STATEMENT ) according to the best of my information and explanations given to me and as shown by the books of Sanjeevan Engineering & Technology Institute ( II Shift Diploma), Panhala.

PLACE : PANHALA  
DATE: 27.06.2016

**A**  
AUDITOR

**PRINCIPAL**

**JT. SECRETARY**

**CHAIRMAN**

**Samir S. Bhagwat**  
Chartered Accountant  
Membership No. 45277



**11 2 AUG 2016**

**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE ( II SHIFT DIPLOMA), PANHALA**

**INCOME & EXPENDITURE A/C for the period of 01-04-2015 to 31-03-2016.**



EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
ADMINISTRATION EXP.	37690.64	<b>FEES</b>	
COUNSUMABLE EXP.	447795.00	Tuition Fee	2067340.00
OPERATING & OTHER EXP.	675619.00	MSBT Exam Fee	4170.00
STAFF SALARIES & ALLOWANCES	3799193.00	Lab Manual Fee	10080.00
ADVERTISEMENT EXP.	41830.00	Other Fee	14950.00
BUILDING USAGE CHARGES	420000.00		
COMPUTER MAINTANENCE	3250.00	<b>INCOME FROM OTHRE SOURCE</b>	0.00
DEPRECIATION A/C.	207032.00		
DEVELOPMENT EXP.	435700.00	<b>EXCESS OF EXPENDITURE OVER INCOME</b>	5448497.64
GARDNING EXP.	75320.00		
GENERATOR DIESEL EXP.	90740.00		
INTERNET EXP.	77387.00		
LIBRARY EXP.	60130.00		
MAGZINE EXP	21931.00		
MSBTE EXAM. EXP.	78300.00		
MSBTE OTHER FEE EXP.	86590.00		
NEWSPAPER EXP	14400.00		
PRINTING EXP.	272525.00		
SPORTS EXPENSES	60880.00		
STATIONERY EXP.	326160.00		
STUDENT ANNUAL SOCIAL EXP	234090.00		
STUDENT CO-CURRICULAR ACTIVITIES EXP.	3000.00		
SUNDRY EXP.	75475.00		
<b>TOTAL</b>	<b>7545037.64</b>	<b>TOTAL</b>	<b>7545037.64</b>
			0.00

ACCOUNT

PRINCIPAL

JY. SECRETARY

CHAIRMAN



**Samir S. Bhagwat**  
Chartered Accountant  
Membership No. 45277

**17 2 AUG 2016**



**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE ( II SHIFT DIPLOMA), PANHALA**

**BALANCE SHEET as on 31 - 03 - 2016.**



LIABILITIES		Amount (Rs.)	ASSETS		* Amount (Rs.)
<b>CURRENT LIABILITIES</b>			<b>FIXED ASSETS</b>		<b>559284.00</b>
DUTIES & TAXES	105805	<b>611749.00</b>	[ As per Schedule : 1 ]		
PROVISIONS	185595		<b>CURRENT ASSETS</b>		<b>1033054.36</b>
SUNDRY CREDITORS	304949		Deposits ( Assets )	0.00	
STUDENT FEES REFUNDABLE	15400		Loans & Advances (Asset)	410245.00	
			Cash-in-hand	163671.00	
<b>BRANCH / DIVISIONS ( TRUST )</b>			Bank Accounts	108958.36	
HOLY WOOD ACADEY	5496849.00	<b>6221605.00</b>	Fee Receivable	350180.00	
SETI (Degree)	724756.00				
<b>DEPRECIATION FUND</b>			<b>Excess of Expenditure Over Income</b>		<b>5495062.64</b>
As per last balance sheet	47015.00	<b>254047.00</b>	As per last balance sheet	46565.00	
Add : Current Year 2015-16	207032.00		Add : Current Year 2015-16	5448497.64	
		<b>7087401.00</b>			<b>7087401.00</b>
					<b>0.00</b>

ACCOUNTANT

PRINCIPAL

JT. SECRETARY

CHAIRMAN

**Samir S. Bhagwat**  
Chartered Accountant  
Membership No. 45277



**12 AUG 2016**



SCHEDULE NO :- 01

Assets &amp; Depreciation Statement as on 31-03-2016.

Sr. No.	Particulars	Rate (%)	Opening WDV as on 1.4.2015	Add Additions( C )		Less Deductions	Net Value (B+C-D)=E	Depreciation F=(B+C1)xA+C2x(A/2)-DxA	Net Value Depreciation (Closing WDV) G=E-F
				Addition up to 30 Sept. C1	Addition from 1 Oct. C2				
		A	B	C1	C2	D	E	F	G
1	Computer Equipments	60	0	0	0	0	0	0	0
2	Books	60	105793	159442	72236	0	337471	180812	156659
3	Furniture	10	0	0	0	0	0	0	0
4	Equipment & Instruments	15	105762	69036	0	0	174798	26220	148578
	<b>TOTAL</b>		<b>211555</b>	<b>228478</b>	<b>72236</b>	<b>0</b>	<b>512269</b>	<b>207032</b>	<b>305238</b>

  
 ACCOUNT

  
 PRINCIPAL

  
 JT. SECRETARY

  
 CHAIRMAN




Holy-Wood Academy, Kolhapur.

**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE,  
PANHALA.**

# **FINANCIAL STATEMENTS 2014-15.**

**Certified By :**

Mr. Samir S. Bhagwat,  
Chartered Accountant,  
Prabhu Chaya, 2103/E, Old Puna Bengalre Highway,  
Behind Victor Palace, Kolhapur.

To,  
The Managing Committee,  
Sanjeevan Engineering & Technology Institute,  
Somwar Peth, Panhala,  
Dist – Kolhapur.

I have verified that attached Income & Expenditure Account for the year ended 31.03.2015 and Receipt & Payment Account for the year ended 31.03.2015 and the Balance Sheet as on 31.03.2015 of Sanjeevan Engineering and Technonology Institute ( an establishment / activity) of Holy – Wood Academy having its registered office at Somwar Peth, Panhala, District – Kolhapur and on the basis of such verification and explanations received during the course of such verification, I certify that the attached financial statements show a true and fair view of the Receipts & Payments Account and of the deficit in the case of the Income and Expenditure Account and of the financial state of affairs in the case of the Balance Sheet of the Institute.

Place : Kolhapur

Date : 29.06.2015



*Samir S. Bhagwat*  
Samir S. Bhagwat

Chartered Accountants

Membership No. 045277





**HOLY WOOD ACADEMY, KOLHAPUR**  
**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2015**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE:</b>		<b>BY SALARIES OF TEACHING STAFF :</b>	
CASH IN HAND	3,399.00	BASIC PAY	25,872,415.00
CASH WITH BANKS	<u>502,657.34</u>	GRADE PAY	5,003,039.00
		DEARNESS ALLOWANCE	14,411,016.00
<b>TO GRANTS :</b>		HOUSE RENT ALLOWANCE	2,161,428.00
SALARY GRANT	-	OTHER ALLOWANCE	153,724.00
		TRAVELLING ALLOWANCE	630,661.00
<b>TO FEES AND FINES</b>	107,803,255.00	VISITING STAFF SALARY	<u>1,338,442.00</u>
ADMISSION FEE	-		
TUITION & DEVL.FEES	107,322,736.00	<b>BY SALARIES OF NON TEACHING STAFF :</b>	
MISCELLANEOUS FEE	<u>480,519.00</u>	BASIC PAY	5,679,142.00
		GRADE PAY	1,681,166.00
<b>TO GOVERNMENT SCHOLARSHIP</b>	165,321,570.00	DEARNESS ALLOWANCE	5,006,556.00
B.C. FREESHIP	8,514,526.00	HOUSE RENT ALLOWANCE	736,030.00
B.C SCHOLARSHIP	17,237,262.00	TRAVELLING ALLOWANCE	<u>133,419.00</u>
EBC SCHOLARSHIP	-		
PTC SCHOLARSHIP	68,000.00	<b>BY RENT AND TAXES:</b>	
SCHOLARSHIP RECEIVABLE	23,389,440.00	BUILDING USAGE CHARGES	6,300,000.00
STUDENT FEE RECEIVABLE	<u>116,112,342.00</u>	BUILDING TAX	-
<b>TO EXAM REMUNERATION RECEIVED FROM SHIVAJI UNIVERSITY</b>	542,112.00	<b>BY DEFERRED REVENUE EXPENDITURE</b>	
<b>TO DEDUCTION FROM STAFF SALARY</b>		<b>BY LIBRARY</b>	
OTHER SALARY DEDUCTION	9,335,515.00	BY LABORATORY APPARATUS	743,940.00
STAFF INCOME TAX	605,778.00	BY COMPUTER EQUIPMENTS	1,609,968.00
STAFF GSLI	1,591,300.00	BY FURNITURE AND DEADSTOCK	8,038,072.00
STAFF L I C	-	BY STAFF ADVANCES	12,849.00
STAFF PATSANSHTHA RECURRING	549,064.00		
STAFF P F CONTRIBUTION	1,083,300.00	<b>BY GOVERNMENT SCHOLARSHIP</b>	
STAFF PROFESSIONAL TAX	5,085,748.00	B.C. FREESHIP	9,592,739.00
	<u>420,325.00</u>	B.C SCHOLARSHIP	22,587,311.00
<b>TO SUNDRY CREDITORS (NET)</b>	6,920,434.00	EBC SCHOLARSHIP	-
		STC SCHOLARSHIP	64,000.00
<b>TO AMOUNT RECEIVED FROM TRUST</b>		PTC SCHOLARSHIP	68,000.00
HOLY WOOD ACADEMY, KOLHAPUR	44,737.00	SCHOLARSHIP RECEIVABLE	22,173,481.00
		STUDENT FEE RECEIVABLE	<u>113,948,005.00</u>
		<b>BY EXAM REMUNERATION RECEIVED FROM SHIVAJI UNIVERSITY</b>	
			275,240.00
		<b>BY DEDUCTION FROM STAFF SALARY (CONTRA)</b>	
			9,722,004.00
		<b>BY OFFICE CONTINGENCIES :</b>	
		OPERATING & OTHER EXP. ( Ref. Annexure 1)	8,290,231.00
		SOFTWARE EXP.	33,250.00
		ADMINISTRATION EXP.	1,227,270.04
		BUILDING REPAIR & MAINTENANCE	726,040.00
		PF ADMINISTRATION CHARGES	300,260.00
		PF EMPLOYEAR CONTRIBUTION	<u>2,267,539.00</u>
			49,570,725.00





# SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		STAFF WELFARE EXP.	1,459,260.00
		T.A. & D.A. EXPENSES	293,000.00
		CONSUMABLE EXP.	634,853.00
		SEMINARS / STTPS / EXHIBITIONS	712,718.00
		DEVELOPMENT EXP.	6,254,056.00
		ADVERTISEMENT EXP.	107,687.00
		CONSULTANCY & CHARGES EXPENSES	301,394.00
		GARDENING EXP.	247,729.00
		GENERATOR DIESEL EXP.	883,276.00
		INSURANCE STUDENT	244,417.00
		INSURANCE BUS	192,457.00
		INTERNET EXP.	723,495.00
		LIBRARY EXP.	5,705.00
		LEAD COLLEGE EXP.	134,827.00
		MAGAZINE EXP.	143,100.00
		NEWS PAPER EXP.	17,644.00
		PERIODICALS, JOURNALS & e-JOURNALS	758,491.00
		PRINTING EXP.	752,462.00
		SCHOLARSHIP EXP.	216,800.00
		SPORTS EXP.	189,442.00
		STATIONERY EXP.	696,865.00
		STUDENT ANNUAL SOCIAL EXP.	771,235.00
		STUDENT TRAINING & PLACEMENT EXP.	432,918.00
		SUNDRY EXP.	206,595.00
		TRANSPORTATION & HAMALI	94,550.00
		UNIVERSITY FEE EXP.	423,921.00
		<b>BY CLOSING BALANCE</b>	<b>281,642.30</b>
		CASH IN HAND	10,939.50
		CASH WITH BANK ( Ref. Annexure 2)	270,702.80
	<b>290,473,679.34</b>		<b>290,473,679.34</b>

### AUDITOR'S REPORT :

I have audited the Receipts and Payments Account of Sanjeevan Engineering & Technology Institute, Panhala statement for the year ended on 31st March 2015 & report that :-

- 1) I have obtained all the information and explanations required by me.
- 2) In my opinion such statement shows a true and correct position in respect of the Receipts and Payments of the Sanjeevan Engineering & Technology Institute, Panhala ( STATEMENT ) according to the best of my information and explanations given to me and as shown by the books of Sanjeevan Engineering & Technology Institute, Panhala.

PLACE : PANHALA  
DATE: 29.06.2015

ACCOUNTANT

REGISTRAR

PRINCIPAL

JT SECRETARY

CHAIRMAN

**SAMIR S. BHAGWAT**  
CHARTERED ACCOUNTANT  
Flat No. 4, Rajis Apartment,  
Hindurao Ghatge Colony,  
Kadamwadi Road, Kolhapur-416003.







HOLY WOOD ACADEMY, KOLHAPUR  
**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2015**

ANNEXURE : 1

**OPERATING & OTHER EXPENSES**

SR. NO.	PARTICULARS	AMOUNT
1	Electricity EXP.	2195508.00
2	Housekeeping, Hygiene & Sanitation	317283.00
3	Staff Vehical Bus Exp.	1400478.00
4	Postage & Telegram Exp.	65704.00
5	Repair & Maintenance	1883957.00
6	Telephone Expenses	616842.00
7	Travelling & Local Conveyance	217775.00
8	Water Expenses	1547145.00
9	Xerox Charges	45539.00
	<b>GRAND TOTAL</b>	<b>8,290,231.00</b>

ANNEXURE : 2

**BANK BALANCES**

SR. NO.	PARTICULARS	AMOUNT
1	State Bank of India	70256.64
2	The Cosmos Co-Operative Bank Ltd.	155160.97
3	Union Bank of India	45285.19
	<b>GRAND TOTAL</b>	<b>270702.80</b>

  
ACCOUNTANT

  
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REGISTRAR

  
PRINCIPAL

  
JT. SECRETARY

  
CHAIRMAN



**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**

**INCOME & EXPENDITURE A/C for the period of 01-04-2014 to 31-03-2015.**



EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
OPERATING & OTHER EXPENSES ( Schedule - 1)	8290231.00	<b>FEES</b>	
SOFTWARE EXPENSES ( Schedule - 2)	33250.00	Tuition & Development Fee	107322736.00
ADMINISTRATION EXPENSES ( Schedule - 3)	1227270.04	<b>INCOME FROM OTHRE SOURCE</b>	
DEPRECIATION ( Schedule - 4)	10107640.00	Miscellaneous Receipts	480519.00
STAFF SALARIES & ALLOWANCES ( Schedule - 5)	67127097.00	<b>EXCESS OF EXPENDITURE OVER INCOME</b>	
CONSUMABLE EXPENSES ( Schedule - 6)	634853.00		1154910.04
SEMINARS / STTPS/ EXHIBITIONS ( Schedule - 7)	712718.00		
Advertisement Exp.	107687.00		
Building Repair & Maintenance	726040.00		
Building Usage Charges	6300000.00		
Consultancy & Charges Exp.	301394.00		
Development Exp.	6254056.00		
Gardening Expenses.	247729.00		
Generator Diesel Exp.	883276.00		
Insurance Bus	192457.00		
Insurance Student	244417.00		
Internet Exp.	723495.00		
Lead College Exp.	134827.00		
Library Expenses	5705.00		
Magazine Exp.	143100.00		
Newspaper Exp.	17644.00		
Periodicals, Journals & E-Journals	758491.00		
Printing Exp.	752462.00		
Scholarship Exp.	216800.00		
Sports Expenses	189442.00		
Stationery Exp.	696865.00		
Student Annual Social Exp.	771235.00		
Student Training & Placement Exp.	432918.00		
Sundry Exp.	206595.00		
Transportation & Hamali	94550.00		
University Fee Exp.	423921.00		
<b>TOTAL</b>	<b>108958165.04</b>	<b>TOTAL</b>	<b>108958165.04</b>



**SAMIR S. BHAGWAT**  
**CHARTERED ACCOUNTANT**  
 Flat No. 4, Rajas Apartment,  
 Hindurao Ghatge Colony,  
 Kadamwadi Road, Kolhapur-416003.

*[Signature]*  
 CHAIRMAN

*[Signature]*  
 JT. SECRETARY

*[Signature]*  
 PRINCIPAL

*[Signature]*  
 ACCOUNTANT  
*[Signature]*  
 REGISTRAR





Holy-Wood Academy, Kolhapur  
**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**

BALANCE SHEET as on 31 - 03 - 2015.

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
<b>CURRENT LIABILITIES</b> [ As per Shedule : 8 ]		23863777.00	<b>FIXED ASSETS</b> [ As per Shedule : 4 ]		91644082.00
<b>BRANCH / DIVISIONS ( TRUST )</b> Holy- Wood Academy		48079831.00	<b>CURRENT ASSETS</b>		12145312.30
<b>DEPRECIATION FUND</b>		57193390.00	Deposits ( Assets )	20400.00	
As per last balance sheet	47085750.00		Loans & Advances (Asset)	2705631.00	
Add : Current Year 2014-15	10107640.00		Cash-in-hand	10939.50	
			Bank Accounts	270702.80	
			Fee Receivable	7685559.00	
			DEFERRED REVENUE EXPENDITURE	1452080.00	
			Excess of Expenditure Over Income		25347603.70
			As per last balance sheet	24192693.66	
			Add : Current Year 2014-15	1154910.04	
		129136998.00			129136998.00
					0.00

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**CHAIRMAN**

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**JT. SECRETARY**

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**PRINCIPAL**

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**REGISTRAR**

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**ACCOUNTANT OS**



**SAMIR S. BHAGWAT**  
**CHARTERED ACCOUNTANT**  
 Flat No. 4, Rajas Apartment,  
 Hindurao Ghatge Colony,  
 Kadamvadi Road, Kolhapur-416003.

Holy-Wood Academy, Kolhapur's  
**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**



SCHEDULE NO :- 01

**Operating & Other Expenses**

Sr. No.	Particulars	Amount (Rs.)
1	Electricity EXP.	2195508.00
2	Housekeeping, Hygine & Sanitation	317283.00
3	Postage & Telegram Exp.	65704.00
4	Repair & Maintenance	1883957.00
5	Staff Vehical Bus Exp.	1400478.00
6	Telephone Expenses	616842.00
7	Travelling & Local Conveyance	217775.00
8	Water Expenses	1547145.00
9	Xerox Charges	45539.00
	<b>TOTAL</b>	<b>8290231.00</b>

SCHEDULE NO :- 02

**Software Expenses**

Sr. No.	Particulars	Amount (Rs.)
1	Computer Software	3450.00
2	Office Software	29800.00
		<b>33250.00</b>

SCHEDULE NO :- 03

**Administration Expenses**

Sr. No.	Particulars	Amount (Rs.)
1	Affiliation & Registration Exp	747500.00
2	Audit Fee	163303.00
3	Bank Commission	111736.04
4	Legal & Professional Expenses	204731.00
	<b>TOTAL</b>	<b>1227270.04</b>

  
ACCOUNTANT OS

  
REGISTRAR

  
PRINCIPAL

  
JT. SECRETARY

  
CHAIRMAN







Holy-Wood Academy, Kolhapur's

**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA.**

SCHEDULE NO :- 04

Assets & Depreciation Statement as on 31-03-2015.

Sr. No.	Particulars	Rate (%)	2009-10 Assets	2010-11 Assets	2011-12 Assets	2012-13 Assets	2013-14 Assets	Total Assets 31.3.2014	2014-15 Assets 31.3.2015	Total Assets F = D+E	Dep. 31.3.2014	Dep. on purchase 14-15	Write-off 2010-11	Dep. 31.3.2015
A	B	C	D	E	F	G	H	D	E	F = D+E	G	H	I	J=G+H-I
1	Computer Equipments	25	7642509	10147430	186650	6887848	158903	25023340	8038072	33061412	4345209	2009518	2536858	3817869
2	Books	25	1585487	338236	1507485	1265572	642184	5338964	743940	6082904	938369	185985	84559	1039795
3	Furniture	10	3406491	5973190	1168340	3658230	809004	15015255	12849	15028104	1472988	1285	0	1474273
4	Equipment & Instruments	10	2381634	12388938	3020543	11496605	6573974	35861694	1609968	37471662	3614706	160997	0	3775703
	<b>TOTAL</b>		<b>15016121</b>	<b>28847794</b>	<b>5883018</b>	<b>23308255</b>	<b>8184065</b>	<b>81239253</b>	<b>10404829</b>	<b>91644082</b>	<b>10371272</b>	<b>2357785</b>	<b>2621417</b>	<b>10107640</b>

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ACCOUNTANT

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PRINCIPAL

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JT. SECRETARY

*[Signature]*  
CHAIRMAN





**SCHEDULE NO :- 05**

**Staff Salaries & Allowances**

Sr. No.	Particulars	Amount (Rs.)
<b>A</b>	<b>Non Teaching Staff Salary</b>	13236313.00
	Non Teaching D.A.	5006556.00
	Non Teaching Grade Pay	1681166.00
	Non Teaching H.R.A.	736030.00
	Non Teaching Staff Basic	5679142.00
	Non Teaching T.A.	133419.00
<b>B</b>	<b>Teaching Staff Salary</b>	48232283.00
	Teaching D.A.	14411016.00
	Teaching Grade Pay	5003039.00
	Teaching H.R.A.	2161428.00
	Teaching Other Allowances	153724.00
	Teaching Staff Basic	25872415.00
	Teaching T.A.	630661.00
<b>C</b>	Visiting Staff Salary	1338442.00
<b>D</b>	Staff Welfare Exp.	1459260.00
<b>E</b>	Travelling Allowance & Dearness Allowance	293000.00
<b>F</b>	<b>Staff PF</b>	2567799.00
	PF Administration Charges	300260.00
	PF Employer Contribution	2267539.00
	<b>TOTAL</b>	<b>67127097.00</b>

**SCHEDULE NO :- 06**

**Consumable Expenses**

Sr. No.	Particulars	Amount (Rs.)
1	Automobile Exp.	72704.00
2	Civil Lab. Exp.	16509.00
3	Computer Lab. Exp.	168625.00
4	Electrical Lab. Exp.	63575.00
5	Electronics Lab. Exp.	2305.00
6	Mechanical Lab. Exp.	3960.00
7	Workshop Expenses	307175.00
	<b>TOTAL</b>	<b>634853.00</b>

**SCHEDULE NO :- 07**

**Seminars / STTPS/ Exhibitions**

Sr. No.	Particulars	Amount (Rs.)
1	Admission Exp.	126376.00
2	STTP( Training Program ) Exp.	186719.00
3	Student Co Curricular Activities	228068.00
4	Student & Staff Workshop Exp.	171555.00
	<b>TOTAL</b>	<b>712718.00</b>

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ACCOUNTANT OS

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PRINCIPAL

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JT. SECRETARY

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CHAIRMAN







SCHEDULE NO :- 08

**CURRENT LIABILITIES**

Sr. No.	Particulars	Amount (Dr.)	Amount (Cr.)
1	B. C. Freeship		147657.00
2	B. C. Scholarships		548970.00
3	Shivaji University		386737.00
4	<b>Duties &amp; Taxes</b>		
	Staff Income Tax		107000.00
	Staff L I C		49777.00
	Staff Patsansta Recurring		102200.00
	Staff PF Contribution Payable		284693.00
	Staff Professional Tax		34200.00
5	<b>Provisions</b>		
	Salary Payble ( March 2015.)		5279639.00
	Staff SGD		1256248.00
6	<b>Sundry Creditors</b>		
	Ajit M. Joshi & Associates		376020.00
	Arihant Electronics		4590.00
	Atul Printers		3030.00
	Balaji Sales		110245.00
	Best Book Suppliers		35005.00
	Bhanage Gopal Krushnaji		7500.00
	BSNL Kolhapur		710568.00
	Hydraulic & Engineering Instruments		127973.00
	I T Globe		7200000.00
	Laxmi Sales & Agencies		11316.00
	Life Time		152800.00
	Lokmat Media Pvt. Limited		17640.00
	Mali Decoretars	100000.00	0
	Mayur Traders		94013.00
	Modtech Engineering		397917.00
	Noble Book Agency		399726.00
	Procom Enterprises		539810.00
	Pudhari Publications Pvt. Ltd.		47216.00
	Sampada Bhagwat		150000.00
	Sanadi Refrigeration Services		4750.00
	Sangaonkar Advertisers		100000.00
	Shivraj Press & Prakashan Pvt. Ltd.		22155.00
	Shree Ram Electricals		18581.00
	Shri Samarth Trading Company		52356.00
	Siddhi Sales & Services		21500.00
	Super Offset Printers		270747.00
	Sushant Mandup Decoretars	300000.00	0
	Trimurti Aluminium & Hardware	50000.00	0
	SETI ( Diploma)	715725.00	0.00
	Valsun Resorts Pvt. Ltd.		2400721.00
7	<b>Student Fees Refundable</b>		
	Advance Fee Received		3304202.00
	Coution Money		252000.00
	<b>TOTAL</b>	<b>1,165,725.00</b>	<b>25,029,502.00</b>

*[Signature]*  
ACCOUNTANT OS REGISTRAR

*[Signature]*  
PRINCIPAL

*[Signature]*  
JT. SECRETARY

*[Signature]*  
CHAIRMAN



*Holy-Wood Academy, Kolhapur.*

**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE,  
PANHALA.**

# **FINANCIAL STATEMENTS**

## **2013-14**

**Certified By :**

Mr. Ajit M. Joshi & Associates  
Chartered Accountants  
115/B, Parag Commercial Arcade,  
596, E Ward, Shahupuri, Kolhapur – 416001.



# Ajit M. Joshi & Associates

Chartered Accountants

115/B, Parag Commercial Arcade, 596/A-1, E, Shahupuri, Kolhapur - 416 001.

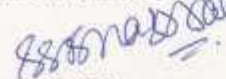
☎ 2656421, 2659669. E-mail : gvmulye@rediffmail.com, sambhag@rediffmail.com

To,  
The Managing Committee,  
Sanjeevan Engineering & Technology Institute,  
Somwar Peth ( Injole), Panhala,  
District Kolhapur

We have verified that attached Income & Expenditure Account for the year ended 31.03.2014 and Receipt & Payment Account for the year ended 31.3.2014 and Balance Sheet as on 31.3.2014 of Sanjeevan Engineering and Technology Institute (an establishment/activity) of Holy-wood Academy having its registered office at Somwar Peth (Injole), Panhala, District Kolhapur and on the basis of such verification and explanations received during the course of such verification, we certify that the attached financial statements show a true and fair view of the Receipt & Payments Account and of the deficit in the case of the Income & Expenditure Account and of the financial state of affairs in the case of the Balance Sheet of the Institute.

Place: Kolhapur  
Date: 27<sup>th</sup> June, 2014

for Ajit M. Joshi & Associates  
Chartered Accountants



Samir S. Bhagwat  
Partner

Membership No: 045277  
Firm Reg. No: 100228W



**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2014



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE:	497,172.08	BY SALARIES OF TEACHING STAFF :	50,621,701.00
CASH IN HAND	2,156.00	BASIC PAY	21,913,100.00
CASH WITH BANKS	495,016.08	GRADE PAY	6,928,723.00
		DEARNESS ALLOWANCE	17,250,338.00
		HOUSE RENT ALLOWANCE	2,777,270.00
TO GRANTS :		OTHER ALLOWANCE	66,679.00
SALARY GRANT		TRAVELLING ALLOWANCE	881,591.00
		VISITING STAFF SALARY	804,000.00
TO FEES AND FINES	103,401,294.00	BY SALARIES OF NON TEACHING STAFF :	11,598,101.00
ADMISSION FEE		BASIC PAY	5,679,269.00
TUITION & DEVL.FEES	102,185,648.00	GRADE PAY	1,407,480.00
MISCELLANEOUS FEE	1,215,646.00	DEARNESS ALLOWANCE	3,797,859.00
		HOUSE RENT ALLOWANCE	606,143.00
TO GOVERNMENT SCHOLARSHIP	154,856,091.00	OTHER ALLOWANCE	
B.C. FREESHIP	4,259,667.00	TRAVELLING ALLOWANCE	107,350.00
B.C SCHOLARSHIP	16,452,072.00		
EBC SCHOLARSHIP	15,195,990.00	BY RENT AND TAXES:	5,040,000.00
STC SCHOLARSHIP	136,000.00	BUILDING USAGE CHARGES	
PTC SCHOLARSHIP	84,000.00	BUILDING TAX	
SCHOLARSHIP RECEIVABLE	16,458,422.00		
STUDENT FEE RECEIVABLE	102,271,940.00	BY LIBRARY	642,184.00
TO EXAM REMUNERATION RECEIVED FROM SHIVAJI UNIVERSITY	449,311.00	BY LABORATORY APPARATUS	6,732,877.00
		BY FURNITURE AND DEADSTOCK	809,004.00
TO DEDUCTION FROM STAFF SALARY	8,549,640.00	BY STAFF ADVANCES	1,062,808.00
OTHER SALARY DEDUCTION	389,518.00	BY GOVERNMENT SCHOLARSHIP	155,886,858.00
STAFF INCOME TAX	2,511,421.00	B.C. FREESHIP	4,013,216.00
STAFF GSI	134,200.00	B.C SCHOLARSHIP	12,445,206.00
STAFF LIC	491,555.00	EBC SCHOLARSHIP	15,195,990.00
STAFF PATSANSHTA RECURRING	740,300.00	HOSTEL SCHOLARSHIP	15,000.00
STAFF P F CONTRIBUTION	3,628,517.00	STC SCHOLARSHIP	80,000.00
STAFF PROFESSIONAL TAX	397,975.00	PTC SCHOLARSHIP	84,000.00
STAFF SGD	256,154.00	SCHOLARSHIP RECEIVABLE	18,061,494.00
		STUDENT FEE RECEIVABLE	105,991,952.00
TO AMOUNT RECEIVED FROM TRUST	5,672,259.00	BY EXAM REMUNERATION RECEIVED FROM SHIVAJI UNIVERSITY	477,380.00
HOLY WOOD ACADEMY, KOLHAPUR		BY SUNDRY CREDITORS (NET)	5,735,676.00
		BY DEDUCTION FROM STAFF SALARY (CONTRA)	8,313,349.00
		BY OFFICE CONTINGENCIES :	26,001,772.74
		OPERATING & OTHER EXP. ( Ref. Annexure 1)	6,334,442.00
		SOFTWARE EXP.	42,634.00





# SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2014



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		ADMINISTRATION EXP.	606,502.74
		PF ADMINISTRATION CHARGES	138,042.00
		PF EMPLOYEAR CONTRIBUTION	1,605,296.00
		STAFF WELFARE EXP.	1,285,271.00
		T.A. & D.A. EXPENSES	1,127,400.00
		CONSUMABLE EXP.	1,159,481.00
		SEMINARS / STTPS / EXHIBITIONS	543,978.00
		DEVELOPMENT EXP.	6,076,031.00
		ADVERTISEMENT EXP.	116,981.00
		CONSULTANCY & CHARGES EXPENSES	245,163.00
		EDUCATIONAL TOURS EXP.	350,506.00
		GARDENING EXP.	275,535.00
		GENERATOR DIESEL EXP.	647,836.00
		INSURANCE STUDENT	211,105.00
		INSURANCE BUS	49,853.00
		INTERNET EXP.	702,914.00
		LIBRARY EXP.	30,977.00
		NEWS PAPER EXP.	16,478.00
		PERIODICALS, JOURNALS & e-JOURNALS	341,830.00
		PRINTING EXP.	333,129.00
		SCHOLARSHIP EXP.	207,088.00
		SPORTS EXP.	152,365.00
		STATIONERY EXP.	841,235.00
		STUDENT ANNUAL SOCIAL EXP.	1,000,422.00
		STUDENT TRAINING & PLACEMENT EXP.	818,709.00
		SUNDRY EXP.	212,334.00
		TRANSPORTATION & HAMALI	132,980.00
		UNIVERSITY FEE EXP.	395,255.00
		<b>BY CLOSING BALANCE</b>	<b>506,056.34</b>
		CASH IN HAND	3,399.00
		CASH WITH BANK ( Ref. Annexure 2)	502,657.34
	<b>273,427,767.08</b>		<b>273,427,767.08</b>

**AS PER OUR REPORT OF EVEN DATE ATTACHED**

**AUDITOR'S REPORT :**

We have audited the Receipts and Payments Account of Sanjeevan Engineering & Technology Institute, Panhala statement for the year ended on 31st March 2014 & report that :-

- 1) We have obtained all the information and explanations required by us.
- 2) In our opinion such statement shows a true and correct position in respect of the Receipts and Payments of the Sanjeevan Engineering & Technology Institute, Panhala.

( STATEMENT ) according to the best of our information and explanations given to us and as shown by the books of Sanjeevan Engineering & Technology Institute, Panhala.

PLACE : PANHALA  
DATE:

*[Signature]*  
ACCOUNTANT OS

*[Signature]*  
REGISTRAR

*[Signature]*  
PRINCIPAL

*[Signature]*  
JT. SECRETARY

*[Signature]*  
CHAIRMAN

*[Signature]*  
(Samir S. Bhagwat)  
PARTNER

MEMBERSHIP NO 045277



27 JUN 2014



HOLY WOOD ACADEMY, KOLHAPUR  
**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2014

ANNEXURE : 1

**OPERATING & OTHER EXPENSES**

SR. NO.	PARTICULARS	AMOUNT
1	Electricity EXP.	1850920.00
2	Housekeeping, Hygine & Sanitation	110754.00
3	Staff Vehical Bus Exp.	1128545.00
4	Postage & Telegram Exp.	52134.00
5	Repair & Maintenance	1279874.00
6	Telephone Expenses	241211.00
7	Travelling & Local Conveyance	215205.00
8	Water Expenses	1375113.00
9	Xerox Charges	80686.00
	<b>GRAND TOTAL</b>	<b>6,334,442.00</b>

ANNEXURE : 2

**BANK BALANCES**

SR. NO.	PARTICULARS	AMOUNT
1	State Bank of India	198305.08
2	The Cosmos Co-Operative Bank Ltd.	282546.97
3	Union Bank of India	21805.29
4	Union Bank of India [ NCRAE12]	0.00
	<b>GRAND TOTAL</b>	<b>502657.34</b>

 ACCOUNTANT     OS     REGISTRAR     PRINCIPAL     JT. SECRETARY     CHAIRMAN





**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**

**INCOME & EXPENDITURE A/C for the period of 01-04-2013 to 31-03-2014.**



EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
OPERATING & OTHER EXPENSES ( Schedule - 1)	6334442.00	FEES	102185648.00
SOFTWARE EXPENSES ( Schedule - 2)	42634.00	Tuition & Development Fee	
ADMINISTRATION EXPENSES ( Schedule - 3)	606502.74	INCOME FROM OTHERE SOURCE	1215646.00
DEPRECIATION ( Schedule - 4)	10371272.00	Miscellaneous Receipts	
STAFF SALARIES & ALLOWANCES ( Schedule - 5)	66375811.00	EXCESS OF EXPENDITURE OVER INCOME	231552.74
CONSUMABLE EXPENSES ( Schedule - 6)	1159481.00		
SEMINARS / STTPS/ EXHIBITIONS ( Schedule - 7)	543978.00		
Advertisement Exp.	116981.00		
Building Usage Charges	5040000.00		
Consultancy & Charges Exp.	245163.00		
Development Exp.	6076031.00		
Educational Tours Exp.	350506.00		
Gardening Expenses.	275535.00		
Generator Diesel Exp.	647836.00		
Insurance Bus	49853.00		
Insurance Student	211105.00		
Internet Exp.	702914.00		
Library Expenses	30977.00		
Newspaper Exp.	16478.00		
Periodicals, Journals & E-Journals	341830.00		
Printing Exp.	333129.00		
Scholarship Exp.	207088.00		
Sports Expenses	152365.00		
Stationery Exp.	841235.00		
Student Annual Social Exp.	1000422.00		
Student Training & Placement Exp.	818709.00		
Sundry Exp.	212334.00		
Transportation & Hamali	132980.00		
University Fee Exp.	395255.00		
<b>TOTAL</b>	<b>103632846.74</b>	<b>TOTAL</b>	<b>103632846.74</b>

**AS PER OUR REPORT OF EVEN DATE ATTACHED**

FOR M/s AJIT M. JOSHI & ASSOCIATES  
Chartered Accountant  
*(Signature)*  
PARTNER,  
MEMBERSHIP No. 045277  
**Ajit M. Joshi & Associates**  
Chartered Accountants  
115 / B, Parag Commercial Arcade,  
596/A-1/E, Shahupuri, Kolhapur-416001



**27 JUN 2014**

*(Signature)*  
ACCOUNTANT

*(Signature)*  
REGISTRAR

*(Signature)*  
PRINCIPAL

*(Signature)*  
CHAIRMAN

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**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**

BALANCE SHEET as on 31 - 03 - 2014.

LIABILITIES		ASSETS	
	Amount (Rs.)		Amount (Rs.)
<b>CURRENT LIABILITIES</b> [As per Schedule : 8]	23781703.00	<b>FIXED ASSETS</b> [As per Schedule : 4]	81239253.00
<b>BRANCH / DIVISIONS ( TRUST )</b> Holy- Wood Academy	47808613.00	<b>CURRENT ASSETS</b> Deposits ( Assets ) Loans & Advances (Asset) Cash-in-hand Bank Accounts Fee Receivable	13244119.34 20400.00 1651808.00 3399.00 502657.34 11065855.00
<b>DEPRECIATION FUND</b> As per last balance sheet Add.: Current Year 2013-14	36714478.00 10371272.00	<b>Excess of Expenditure Over Income</b> As per last balance sheet Add.: Current Year 2013-14	24192693.66 23961140.92 231552.74
	<b>118676066.00</b>		<b>118676066.00</b>
			0.00

ACCOUNTANT

OS

REGISTRAR

PRINCIPAL

J.T. SECRETARY

CHAIRMAN

FOR M/s AJIT M. JOSHI & ASSOCIATES  
Chartered Accountant

(Samir S. Bhagwat)

PARTNER

MEMBERSHIP No 045277

**Ajit M. Joshi & Associates**

Chartered Accountants

115 / B, Parag Commercial Arcade,  
536/A-1/E, Shahupuri, Kolhapur-416001

27 JUN 2014



Holy-Wood Academy, Kolhapur's  
**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**



SCHEDULE NO :- 01

**Operating & Other Expenses**

Sr. No.	Particulars	Amount (Rs.)
1	Electricity EXP.	1850920.00
2	Housekeeping, Hygine & Sanitation	110754.00
3	Postage & Telegram Exp.	52134.00
4	Repair & Maintenance	1279874.00
5	Staff Vehical Bus Exp.	1128545.00
6	Telephone Expenses	241211.00
7	Travelling & Local Conveyance	215205.00
8	Water Expenses	1375113.00
9	Xerox Charges	80686.00
	<b>TOTAL</b>	<b>6334442.00</b>

SCHEDULE NO :- 02

**Software Expenses**

Sr. No.	Particulars	Amount (Rs.)
1	Computer Software	24259.00
2	General Engg. Software	18375.00
	<b>TOTAL</b>	<b>42634.00</b>

SCHEDULE NO :- 03

**Administration Expenses**

Sr. No.	Particulars	Amount (Rs.)
1	Affiliation & Registration Exp	236700.00
2	Audit Fee	150000.00
3	Bank Commission	74167.74
4	Legal & Professional Expenses	145635.00
	<b>TOTAL</b>	<b>606502.74</b>

 ACCOUNTANT OS     REGISTRAR     PRINCIPAL     JT. SECRETARY     CHAIRMAN





Holy-Wood Academy, Kolhapur's  
**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA.**

SCHEDULE NO :- 04

Assets & Depreciation Statement as on 31-03-2014.

Sr. No.	Particulars	Rate (%)	2009-10 Assets	2010-11 Assets	2011-12 Assets	2012-13 Assets	2013-14 Assets	Total Assets	Dep. 31.3.2010	Dep. on purchase 10-11	Dep. 31.3.2011	Dep. on purchase 11-12	Dep. on purchase 12-13	Dep. 31.3.2013	Dep. on purchase 13-14	Write-off 2009-10	Dep. 31.3.2014	
																		A
1	Computer Equipments	25	7642509	10147430	186650	6887848	158903	25023340	1910627	2536858	4447485	48663	4494148	1721962	39726	1910627	4345209	
2	Books	25	1585487	338236	1507485	1265572	642184	5338964	396372	84559	480931	376871	857802	160546	396372	938369		
3	Furniture	10	3406491	5973190	1168340	3658230	809004	15015255	312112	597319	909431	116834	1026265	365823	80900	1472988		
4	Equipment & Instruments	10	2381634	12388938	3020543	11496605	6573974	35861694	266700	1238894	1505594	302054	1807648	1149661	657397	0	3614706	
	<b>TOTAL</b>		15016121	28847794	5883018	23308255	8184065	81239253	2885811	4457630	7343441	842422	8185863	3553839	938569	2306999	10371272	

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ACCOUNTANT

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OS

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REGISTRAR

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PRINCIPAL

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JT. SECRETARY

*[Signature]*  
CHAIRMAN







SCHEDULE NO :- 05

## Staff Salaries &amp; Allowances

Sr. No.	Particulars	Amount (Rs.)
<b>A</b>	<b>Non Teaching Staff Salary</b>	11598101.00
	Non Teaching D.A.	3797859.00
	Non Teaching Grade Pay	1407480.00
	Non Teaching H.R.A.	606143.00
	Non Teaching Staff Basic	5679269.00
	Non Teaching T.A.	107350.00
<b>B</b>	<b>Teaching Staff Salary</b>	49817701.00
	Teaching D.A.	17250338.00
	Teaching Grade Pay	6928723.00
	Teaching H.R.A.	2777270.00
	Teaching Other Allowances	66679.00
	Teaching Staff Basic	21913100.00
	Teaching T.A.	881591.00
<b>C</b>	Visiting Staff Salary	804000.00
<b>D</b>	Staff Welfare Exp.	1285271.00
<b>E</b>	Travelling Allowance & Dearness Allowance	1127400.00
<b>F</b>	<b>Staff PF</b>	1743338.00
	PF Administration Charges	138042.00
	PF Employer Contribution	1605296.00
	<b>TOTAL</b>	<b>66375811.00</b>

SCHEDULE NO :- 06

## Consumable Expenses

Sr. No.	Particulars	Amount (Rs.)
1	Automobile Exp.	287165.00
2	Chemistry Lab.	77985.00
3	Civil Lab. Exp.	54496.00
4	Computer Lab. Exp.	68840.00
5	Electrical Lab. Exp.	110712.00
6	Electronics Lab. Exp.	48116.00
7	E & TC Lab. Exp.	20190.00
8	Mechanical Lab. Exp.	146951.00
9	Workshop Expenses	345026.00
	<b>TOTAL</b>	<b>1159481.00</b>

SCHEDULE NO :- 07

## Seminars / STTPS/ Exhibitions

Sr. No.	Particulars	Amount (Rs.)
1	IETE Exp.	1132.00
2	NCRAE Exp.	12460.00
3	Parikrama Exp.	245045.00
4	ISTE Exp.	62090.00
5	Student Co Curricular Activities	70878.00
6	Student & Staff Workshop Exp.	152373.00
	<b>TOTAL</b>	<b>543978.00</b>



ACCOUNTANT

OS

REGISTRAR

PRINCIPAL

JT. SECRETARY

CHAIRMAN

Holy-Wood Academy, Kolhapur's  
**SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA**



SCHEDULE NO :- 08


**CURRENT LIABILITIES**

Sr. No.	Particulars	Amount (Dr.)	Amount (Cr.)
1	<b>B. C. Freeship</b>		1225870.00
2	<b>B. C. Scholarships</b>		5899019.00
3	<b>Shivaji University</b>		119865.00
4	<b>Duties &amp; Taxes</b>		
	Other Salary Deduction		20000.00
	Staff Income Tax		201000.00
	Staff L I C		39816.00
	Staff Patsansta Recurring		71300.00
	Staff PF Contribution Payable		172943.00
	Staff Professional Tax		32900.00
5	<b>Provisions</b>		
	Salary Payble ( March 2013.)		6623903.00
	Staff SGD		1682648.00
6	<b>Sundry Creditors</b>		
	Ajit M. Joshi & Associates		362717.00
	Balaji Sales		73203.00
	Best Book Suppliers		57483.00
	BSNL Kolhapur		710568.00
	Datacone Equipments		568664.00
	International Book House Pvt. Ltd.		341830.00
	Nikhil Ajit Khaire		24450.00
	Noble Book Agency		249894.00
	Procom Enterprises		201821.00
	Pudhari Publications Pvt. Ltd.		37632.00
	Sakal Papers Ltd.		37064.00
	Sampada Bhagwat		150000.00
	Sangaonkar Advertisers		127143.00
	Sharda Enterprises		354248.00
	Sun Computer		95078.00
	Sushant Mandup Decoretars	200000.00	0.00
	Swami Studio		25000.00
	Swapnagandha Electronics & Ele.		145059.00
	Valsun Resorts Pvt. Ltd.		2308995.00
	Vsoft Embedded Technologies		143170.00
7	<b>Other Scholarship</b>		
	Hostel Scholarship		0.00
	STC Scholarship		64000.00
8	<b>Student Fees Refundable</b>		
	Advance Fee Received		1562420.00
	Coution Money		252000.00
	<b>TOTAL</b>	<b>200,000.00</b>	<b>23,981,703.00</b>

 ACCOUNTANT  
 OS

 REGISTRAR

 PRINCIPAL

 JT. SECRETARY

 CHAIRMAN

