



4.2 LIBRARY AS A LEARNING RESOURCE (20)

4.2.4.1 Annual expenditure for purchase of books and journals year-wise during the last five years (INR in Lakhs)

Sr. No	Title	Page No
1	Audit statement of account for the year 2018-19	2
2	Audit statement of account for the year 2017-18	10
3	Audit statement of account for the year 2016-17	30
4	Audit statement of account for the year 2015-16	32
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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

Audit Statement Of Account For The Year 2018-19



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

Chhotalal H. Shah & Co. (Regd)
CHARTERED 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

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING unit of SOCIETY OF ST. FRANCIS XAVIER PILAR, BANDRA (the Trust) which comprise the Balance Sheet as at March 31, 2019, the Income and Expenditure Account and Statement of Receipts and Payments 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 us, the aforesaid financial statements give the information required by the Maharashtra Public Trusts Act, 1950 (the Act) in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i) in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2019;
 - ii) in the case of the Income & Expenditure Account of the Deficit of the unit for the year ended on that date and
 - iii) in the case of Statement of Receipts and Payments, of the receipts and payments of the unit for the year ended on that date

Basis for Opinion

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 Act 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 Act and matters which are required to be included in the audit report under the provisions of the 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.





FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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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 in accordance 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 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 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 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.





FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

Chhotalal H. Shah & Co. (Regd)

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iii 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;

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

Partner

Membership No.

Place : Mumbai

Date : 14 AUG 2019

UDIN : 19039201AAAABT5356



BIMAL R. DESAI

CHARTERED ACCOUNTANT,

Membership No. 39201



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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, 2019

PAYMENTS

By Salaries to Teaching & Non Teaching Staff		11,05,46,613.58
By Allowance		1,07,000.00
By Honorarium (Ph.D.)		1,63,000.00
By Management Contribution to Provident Fund		31,91,184.00
By Professional Charges		82,600.00
By Annual Affiliation Fees paid (Ph.D)		6,04,500.00
By Annual Affiliation Fees paid		10,89,000.00
By AICTE & DTE Processing Fees		3,85,000.00
By Advertisement Expenses		4,47,966.00
By Audit Fees		1,00,300.00
By Bank Charges		2,718.76
By Computer Stationery expenses		2,66,426.00
By Consumables		3,24,521.88
By Conveyance, Travel & Transport		27,208.00
By Convocation Expenses		1,12,927.00
By Electricity Charges		24,44,089.05
By Examination Expenses		1,70,505.40
By Exam Remuneration Paid		5,58,107.00
By Hostel Flat Maintenance		15,40,624.06
By House Keeping		14,55,334.00
By Training & Placement expenses		1,17,387.00
By Training Expenses (Other Course)		3,44,202.00
By Internet Charges		6,72,480.00
By Insurance Premium		1,48,596.00
By Postage, Telegram & Courier Charges		3,056.00
By Printing & Stationery		8,80,576.10
By Gymkhana Expenses		15,78,487.62
By Admission Regulatory Authority Processing Fees		1,11,120.00
By Miscellaneous Expenses		66,373.02
By Seminar Expenses		4,85,143.00
By <u>Repairs and Maintenance :</u>		
Building	3,23,333.00	
General	21,64,227.72	
Computer expenses	2,26,583.00	
Equipment's	12,36,452.84	39,50,596.56
By Rent		1,15,24,000.00
By Staff Development		49,420.00
By Staff Welfare		3,64,459.30
By Subscription & Membership Fees		17,86,932.00
By Telephone Charges		46,439.00
By Washing Charges		20,080.00
By Water Charges		39,854.00
By Premium paid to LIC Group Gratuity Scheme		NIL

Total Rupees C/rd 14,58,08,826.33





FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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, 2019 (Contd..2)

PAYMENTS

	Total Rupees B/fd	14,58,08,826.33
By Alumini Fund Expenses		3,83,446.00
By Robocon Project Expenses		31,130.00
By Students Association Fund Expenses		11,23,405.18
By Students Aid Fund Expenses		3,41,829.63
By <u>Addition to Fixed Assets :</u>		
Computer	20,13,023.00	
Furniture, Fixtures and Fittings	4,64,332.00	
Equipment's	13,69,659.00	
Library Books	2,22,923.19	40,69,937.19
By <u>Deposit with :</u>		
Reliance Infrastructure	4,050.00	
Other	7,310.00	
IEEE Mumbai Chapter	75,000.00	86,360.00
By Retention Money		11,625.00
By Advance to Society of St. Francis Xavier Pilar		15,44,231.00

Total Rupees C/fd 15,34,00,790.33





FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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, 2019 (Contd..3)

PAYMENTS

	Total Rupees C/fd	15,34,00,790.33
By <u>Balance as on 31.03.2019:</u>		
In Current Account with :		
Corporation Bank (Account No.000372)	11,000.00	
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	
(Account No.520101217734347)	4,45,865.39	
(Account No.520101217732190)	1,61,531.00	
(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	
Canara Bank (A/c No. 0103101078114)	2,22,329.00	
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	
<u>Corporation Bank</u>		
a) In the Name of Trustees of Engg. College	1,00,000.00	
b) In Joint Account with Director of Technical Education	23,00,000.00	
Cash on hand	19,166.00	19,70,65,452.81
	<hr/>	<hr/>
TOTAL RUPEES		35,04,66,243.14

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

PRINCIPAL





FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

Maker Bhavan No.2, Ground Floor,
18, Sir Vithaldas Thackersey Marg,
New Marine Lines, Mumbai - 400 020

SOCIETY OF ST. FRANCIS XAVIER PILAR, BANDRA, MUMBAI

FR. CRODRIGUES COLLEGE OF ENGINEERING
SCHEDULE "A"

Notes on Accounts forming part of the accounts for the year ended 31.03.2019

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS :

A SIGNIFICANT ACCOUNTING POLICIES :

1 Method of Accounting :

- i) Accounts are maintained on cash basis i.e. income and expenditure are recognized and accounted when they are actually received or paid and not when they are earned or incurred except for Fees and Interest on Cumulative fixed Deposit which are maintained on accrual basis.

2 Fixed Assets & Depreciation :

- i) Fixed Assets are carried at cost of acquisition less depreciation
- ii) Depreciation on Fixed Assets has been provided on Written Down Value (W.D.V.) Method at the following rates:
 - a) Furniture Fixtures, Equipment's and Other Movable assets 10%
 - b) Computers & Computer Software 25%
 - c) Vehicle 10%

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



Bimal R. Desai
PARTNER

BIMAL R. DESAI
CHARTERED ACCOUNTANT.
Membership No. 39201

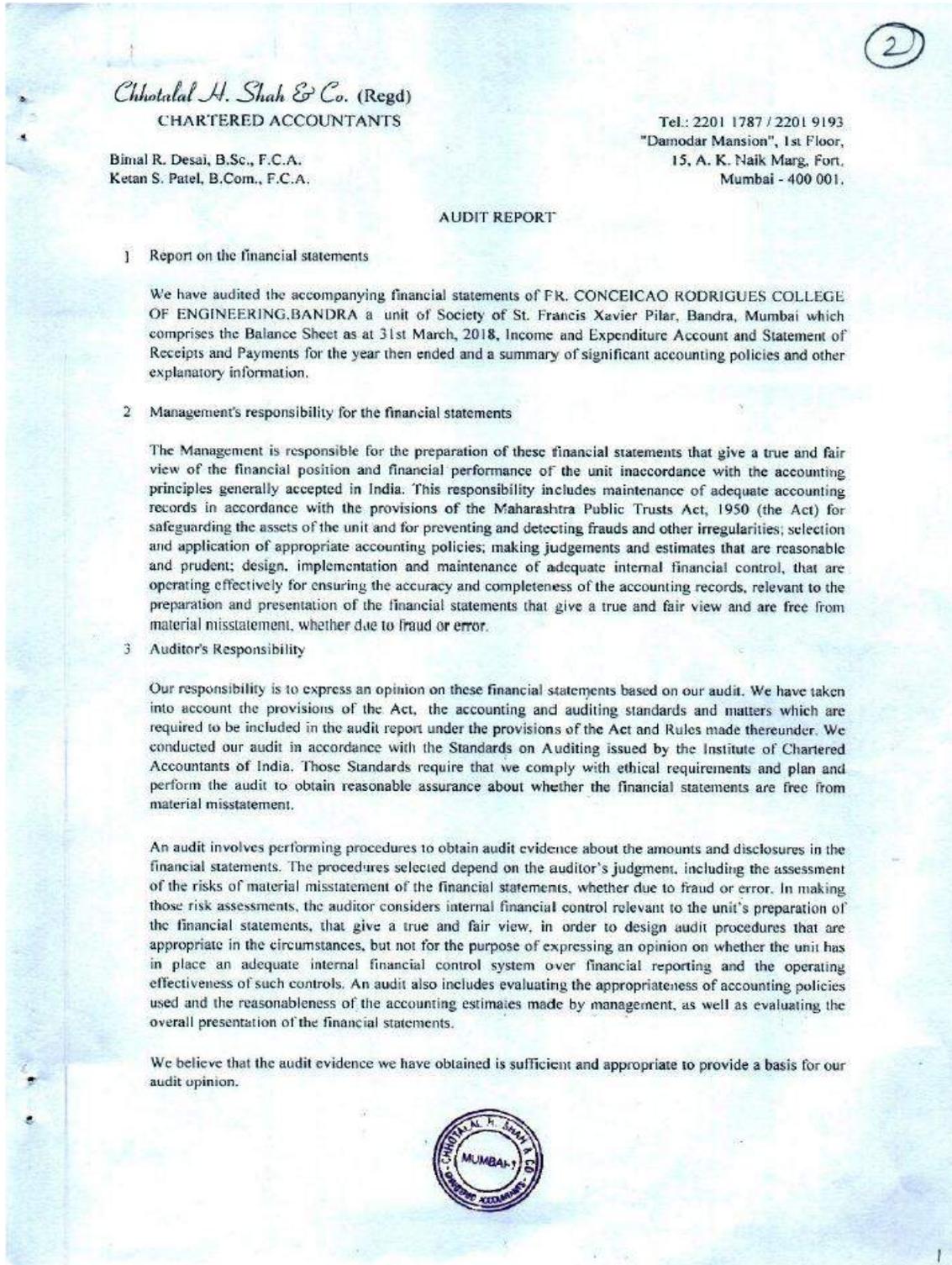
S. J. ...
PRINCIPAL



Mumbai
Date: 14 AUG 2019
UDIN: 19039201AAAABT5356
Com : SG



Audit Statement Of Account For The Year 2017-18





FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

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

Tel.: 2201 1787 / 2201 9193
"Damodar Mansion", 1st Floor,
15, A. K. Naik Marg, Fort,
Mumbai - 400 001.

4 Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :

- i) in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2018 ;
- ii) in the case of the Income & Expenditure account of the deficit for the year ended on that date ;
- iii) in the case of the Statement of Receipts and Payments, of the Receipts and Payments for the year ended on that date.

5 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;
- 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, Income and Expenditure account and the Statement of Receipts and Payments dealt with by this Report are in agreement with the books of accounts.

For Chhotalal H. Shah & Co.
Chartered Accountants
(F.R.N.101828W)

Partner



Mumbai : 31 AUG 2018

BIMAL R. DESAI
CHARTERED ACCOUNTANT
Membership No. 39201



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

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

LIABILITIES

EQUIPMENT FUND :

As per last Balance Sheet 1,39,50,000.00

FURNITURE & FIXTURE FUND :

As per last Balance Sheet 36,13,500.00

DEVELOPMENT FUND :

As per last Balance Sheet 12,60,34,094.75
Add : Transferred from Income & Expenditure
Account 1,52,07,209.26 14,12,41,304.01

DEPRECIATION RESERVE FUND :

As per last Balance Sheet 7,17,97,061.84
Add : Transferred from Income & Expenditure
Account 27,22,841.76 7,45,19,903.60

GENERAL RESERVE FUND :

As per last Balance Sheet 4,13,20,897.72
Add : Transferred from Income & Expenditure
Account 4,67,463.76
4,17,88,361.48
Less : Transferred to Income & Expenditure
Account 20,76,165.96 3,97,12,195.52

DEPRECIATION FUND : (Laboratory)

As per last Balance Sheet 1,87,602.00
Add : Provided during the year 11,429.00 1,99,031.00

DEPRECIATION FUND : (Hostel Flat)

As per last Balance Sheet 54,55,554.00
Add : Provided during the year 3,59,824.00 58,15,378.00

CONTINGENCY FUND :

As per last Balance Sheet 1,35,89,704.29
Add : Transferred from Income & Expenditure
Account 8,39,239.00 1,44,28,943.29

R.S.KENKRE SCHOLARSHIP FUND :

As per last Balance Sheet 10,000.00

Total Rupees C/fd 29,34,90,255.42





FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

Damodar Mansion, 1st Floor,
15, A.K. Naik Marg, Fort,
Mumbai - 400 001.

BANDRA, MUMBAI
COLLEGE OF ENGINEERING
31ST MARCH, 2018

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.	5,90,00,000.00	
PNB HSG Finance Ltd	<u>3,00,00,000.00</u>	8,90,00,000.00

LABORATORY EQUIPMENTS & INSTRUMENTS:

As per last Balance Sheet	1,08,55,535.50	
Add : Additions during the year	<u>18,89,350.75</u>	
	1,27,44,886.25	
Less : Depreciation written off (10%)	<u>12,74,488.50</u>	1,14,70,397.75

PLANT & MACHINERY :

As per last Balance Sheet	11,49,398.00	
Add : Additions during the year	<u>-</u>	
	11,49,398.00	
Less : Depreciation written off (10%)	<u>1,14,940.00</u>	10,34,458.00

COMPUTERS :

As per last Balance Sheet	69,05,496.00	
Add : Additions during the year	<u>54,54,381.00</u>	
	1,23,59,877.00	
Less : Depreciation written off (25%)	<u>30,89,969.00</u>	92,69,908.00

COMPUTERS SOFTWARE :

As per last Balance Sheet	16,96,879.00	
Add : Additions during the year	<u>9,39,833.00</u>	
	26,36,712.00	
Less : Depreciation written off (25%)	<u>6,59,178.00</u>	19,77,534.00

FURNITURE, FIXTURES & FITTINGS :

As per last Balance Sheet	76,98,244.00	
Add : Additions during the year	<u>22,15,771.00</u>	
	99,14,015.00	
Less : Depreciation written off (10%)	<u>9,91,402.00</u>	89,22,613.00

BASKET BALL COURT :

As per last Balance Sheet	79,753.00	
Less : Depreciation written off (10%)	<u>7,975.00</u>	71,778.00

Total Rupees C/rd 13,48,14,905.43





FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

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

LIABILITIES

	Total Rupees B/rd	29,34,90,255.42
<u>AJINKYA JADHAV SCHOLARSHIP FUND :</u>		
As per last Balance Sheet		25,000.00
<u>N.V.SEKHARA WARRIER SCHOLARSHIP FUND :</u>		
As per last Balance Sheet		32,500.00
<u>LAXMICHAND JHAVERI FOUNDATION</u>		
<u>LABORATORY FUND :</u>		
As per last Balance Sheet		10,00,000.00
<u>ALBERT CARDOZA SCHOLARSHIP FUND :</u>		
As per last Balance Sheet		1,00,001.00
<u>ALUMNI FUND :</u>		
As per last Balance Sheet	25,34,212.31	
Add: Donation received during the year	65,000.00	
Add : Transferred from Income & Expenditure Account	4,07,988.21	
	<u>30,07,200.52</u>	
Less : Spent during the year	2,46,128.00	
Transfer to Students Association Fund	<u>1,25,000.00</u>	26,36,072.52
<u>STUDENTS AID FUND :</u>		
As per last Balance Sheet	2,28,672.87	
Add : Transferred from Income & Expenditure Account	1,652.00	
Fees refundable to student Forfeited	1,23,531.00	
Deposit at Cap - 4 Forfeited	<u>4,25,000.00</u>	
	<u>7,78,855.87</u>	
Less : Spent during the year	<u>26,185.00</u>	7,52,670.87
<u>NON - RECURRING GRANT (MODROB)</u>		
As per last Balance Sheet		15,00,000.00
<u>STUDENTS ASSOCIATION FUND :</u>		
As per last Balance Sheet	5,85,958.55	
Add : Sponsorship received during the year	10,36,851.15	
Transferred from Income & Expenditure Account (I&E)	2,78,731.00	
Balance Sheet	2,68,153.00	
<u>Transferred from :</u>		
Alumini Fund	<u>1,25,000.00</u>	
	<u>22,94,693.70</u>	
Less : Spent during the year	<u>13,81,467.01</u>	9,13,226.69



Total Rupees C/rd 30,04,49,726.50



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

Damodar Mansion, 1st Floor,
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Mumbai - 400 001.

BANDRA, MUMBAI
COLLEGE OF ENGINEERING
31ST MARCH, 2018 (Contd..2)

ASSETS

	Total Rupees B/fd	13,48,14,905.43
<u>FURNITURE AND FIXTURES (HOSTEL) :</u>		
As per last Balance Sheet	98,650.00	
Less : Depreciation written off (10%)	<u>9,865.00</u>	88,785.00
<u>LIBRARY BOOKS :</u>		
As per last Balance Sheet	24,86,440.29	
Add : Additions during the year	<u>3,19,569.89</u>	
	28,06,010.18	
Less : Depreciation written off (10%)	<u>2,80,601.31</u>	25,25,408.87
<u>BOOK BANK :</u>		
As per last Balance Sheet	9,587.00	
Less : Depreciation written off (10%)	<u>959.00</u>	8,628.00
<u>SOLAR SYSTEM :</u>		
Installation During the Year	32,52,000.00	
Less : Depreciation written off (10%)	<u>3,25,200.00</u>	29,26,800.00
ADVANCE TO SOCIETY OF ST. FRANCIS XAVIER PILAR		5,92,91,297.75
<u>ADVANCE TO:</u>		
Suppliers	11,581.00	
Receivable from A.I.C.T.E	<u>75,000.00</u>	86,581.00
<u>INCOME RECEIVABLE :</u>		
Interest Receivable	95,37,197.79	
Scholarships Receivable from Government	<u>95,46,949.00</u>	1,90,84,146.79
<u>DEPOSITS</u>		
Reliance Infrastructure	2,74,920.00	
Reliance (Hostel Flat)	5,730.00	
Mahanagar Gas Ltd	5,750.00	
Security Deposit	<u>17,716.00</u>	3,04,116.00
<u>CASH & BANK BALANCES :</u>		
In Current Account with :		
Corporation Bank		
(Account No.000372)	10,882.00	
In Savings Account with :		
Corporation Bank		
(Account No.520101217721301)	63,569.50	
(Account No.520101217723132)	59,038.00	
(Account No.520101217734339)	16,598.50	
(Account No.520101217686393)	1,50,792.15	
(Account No.520101217734347)	3,30,381.04	
(Account No.520101217732190)	<u>67,954.00</u>	
Total Rupees C/fd	6,99,215.19	21,91,30,668.84





FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

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

LIABILITIES

	Total Rupees B/d	30,04,49,726.50
<u>LIABILITIES TOWARDS :</u>		
Caution Money Deposit	13,10,000.00	
Staff Welfare Fund	9,552.00	
Student Activities (ITSA)	88,411.00	
Retention Money	74,724.00	
E-Cell	28,148.00	
I.I.I.E. Student Chapter	6,100.00	15,16,935.00
<u>INCOME AND EXPENDITURE ACCOUNT:</u>		
As per last Balance sheet	(4,40,686.16)	
Less : Transfer to Student Association Fund	2,68,153.00	
	(7,08,839.16)	
Less : Deficit as per Income and Expenditure Account	13,67,326.80	
	(20,76,165.96)	
Add: Transfer from General Reserve Fund	20,76,165.96	

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

TOTAL RUPEES 30,19,66,661.50

As per report of even date annexed

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



PARTNER

MUMBAI
Com :SG 31 AUG 2018

BIMAL R. DESAI
CHARTERED ACCOUNTANT
Membership No. 39201



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

Damodar Mansion, 1st Floor,
15, A.K. Naik Marg, Fort,
Mumbai - 400 001.

BANDRA, MUMBAI
COLLEGE OF ENGINEERING
31ST MARCH, 2018 (Contd..3)

ASSETS

	Total Rupees B/fd	6,99,215.19	21,91,30,668.84
<u>CASH & BANK BALANCES :(Contd..)</u>			
(Account No.520101217737125)		34,364.00	
(Account No.520101217781361)		1,90,529.50	
(Account No.520141000955023)		(1,12,18,814.99)	
(Account No.520101217758531)		2,56,536.96	
(Account No.520101217780901)		2,665.00	
State Bank of Patiala (A/c No 65012090680)		151.00	
Kotak Mahindra Bank (A/c No. 0111514144)		97,923.00	
Canara Bank (A/c No. 0103101078114)		20,513.00	
In Fixed Deposit with :			
Corporation Bank		9,01,786.00	
Corporation Bank (Corp. Classic)		5,97,02,000.00	
Canara Bank		2,97,00,000.00	
Corporation Bank			
a) In the Name of Trustees of Engg. College		1,00,000.00	
b) In Joint Account with Director of Technical Education		23,00,000.00	
Cash on hand		49,124.00	8,28,35,992.66
			<hr/>
		TOTAL RUPEES	30,19,66,661.50
			<hr/> <hr/>

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



S. J.
PRINCIPAL



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

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

EXPENDITURE

To Salaries to Teaching & Non Teaching Staff		10,83,35,677.50
To Allowance		77,300.00
To Honorarium		2,57,900.00
To Honorarium (Ph.D.)		1,26,000.00
To Management Contribution to Provident Fund		33,10,493.00
To Leave Travel Allowance		16,935.00
To Professional Charges		20,000.00
To Annual Affiliation Fees paid (Ph.D)		1,50,000.00
To Annual Affiliation Fees paid		4,89,000.00
To AICTE Processing Fees		75,000.00
To Advertisement Expenses		2,33,542.00
To Audit Fees		1,00,300.00
To Bank Charges		5,674.56
To Computer Stationery expenses		1,47,606.00
To Consumables		3,44,558.79
To Conveyance, Travel & Transport		76,736.00
To Convocation Expenses		10,706.00
To Electricity Charges		34,88,446.10
To Examination Fees		84,484.00
To Exam Remuneration Paid		7,20,038.00
To Hostel Flat Maintenance		3,40,934.49
To House Keeping		10,52,657.00
To Training & Placement expenses		3,00,177.00
To Training Expenses (Other Course)		73,645.00
To Internet Charges		10,31,476.00
To Insurance Premium		1,17,037.00
To Postage, Telegram & Courier Charges		5,731.00
To Printing & Stationery		11,18,846.45
To Gymkhana Expenses		13,12,980.00
To Admission Processing Fees		94,400.00
To Miscellaneous Expenses		69,138.00
To ICAC3" 17 Expenses		1,85,195.00
To <u>Repairs and Maintenance :</u>		
Building	23,77,276.80	
General	15,04,233.95	
Computers	2,34,739.40	
Equipments	15,61,464.00	56,77,714.15



Total Rupees C/fd 12,94,50,328.04

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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

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

EXPENDITURE

	Total Rupees B/fd	12,94,50,328.04
To Rent		1,15,24,000.00
To Staff Development		59,102.00
To Staff Welfare		3,94,153.00
To Subscription & Membership Fees		14,55,587.00
To Telephone Charges		41,687.00
To Washing Charges		23,416.00
To Water Charges		46,978.00
To Premium paid to LIC Group Gratuity Scheme		17,89,324.00
To <u>Transferred to :</u>		
Contingencies Fund	8,39,239.00	
Depreciation Reserve Fund	27,22,841.76	
Development Fund	1,52,07,209.26	
General Reserve Fund	4,67,463.76	
Student Aid Fund	1,652.00	
Student Association Fund	2,78,731.00	
Alumini Fund	4,07,988.21	1,99,25,124.99
To <u>Depreciation on :</u>		
Laboratory	11,429.00	
Hostel (Flat)	3,59,824.00	
Laboratory Equipments & Instrument	12,74,488.50	
Plant & Machinery	1,14,940.00	
Computers	30,89,969.00	
Computer Software	6,59,178.00	
Furniture, Fixtures & Fittings	9,91,402.00	
Furniture & Fixtures (Hostel)	9,865.00	
Library Books	2,80,601.31	
Book Bank	959.00	
Solar System	3,25,200.00	
Basket Ball Court	7,975.00	71,25,830.81

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

TOTAL RUPEES 17,18,35,530.84

As per report of even date annexed

For CHHOTALAL H.SHAH & CO

Chartered Accountants

F.R.N 101828W


PARTNER



MUMBAI
Com :SG

31 AUG 2018

BIMAL R. DESAI
CHARTERED ACCOUNTANT
Membership No. 39201



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

Damodar Mansion, 1st Floor,
15, A.K. Naik Marg, Fort,
Mumbai - 400 001.

BANDRA, MUMBAI
COLLEGE OF ENGINEERING
FOR THE YEAR ENDED 31ST MARCH, 2018.(Contd..2)

INCOME

	Total Rupees B/fd	16,81,13,404.04
By <u>Other Income</u> :		
Miscellaneous Income	1,59,128.00	
Identity & Library Cards	37,870.00	
Seminar & ICAC3 "17"	4,94,469.00	
Locker Rent	66,500.00	7,57,967.00
By Admission Cancellation Charges		75,000.00
By Hostel Accommodation Charges		9,58,300.00
By Alumini Association Fund		3,11,000.00
By Student Association Fund (other income)		2,52,533.00
By Deficit carried over to Balance sheet		13,67,326.80

TOTAL RUPEES 17,18,35,530.84



S. J.
PRINCIPAL



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

Damodar Mansion, 1st Floor,
15, A.K. Naik Marg, Fort,
Mumbai - 400 001.

BANDRA, MUMBAI
COLLEGE OF ENGINEERING
FOR THE YEAR ENDED 31ST MARCH, 2018

PAYMENTS

By Salaries to Teaching & Non Teaching Staff		10,83,35,677.50
By Allowance		77,300.00
By Honorarium		2,57,900.00
By Honorarium (Ph.D.)		1,26,000.00
By Management Contribution to Provident Fund		33,10,493.00
By Leave Travel Allowance		16,935.00
By Professional Charges		20,000.00
By Annual Affiliation Fees paid (Ph.D)		1,50,000.00
By Annual Affiliation Fees paid		4,89,000.00
By AICTE Processing Fees		75,000.00
By Advertisement Expenses		2,33,542.00
By Audit Fees		1,00,300.00
By Bank Charges		5,674.56
By Computer Stationery expenses		1,47,606.00
By Consumables		3,44,558.79
By Conveyance, Travel & Transport		76,736.00
By Convocation Expenses		10,706.00
By Electricity Charges		34,88,446.10
By Examination Fees		84,484.00
By Exam Remuneration Paid		7,20,038.00
By Hostel Flat Maintenance		3,40,934.49
By House Keeping		10,52,657.00
By Training & Placement expenses		3,00,177.00
By Training Expenses (Other Course)		73,645.00
By Internet Charges		10,31,476.00
By Insurance Premium		1,17,037.00
By Postage, Telegram & Courier Charges		5,731.00
By Printing & Stationery		11,18,846.45
By Gymkhana Expenses		13,12,980.00
By Admission Processing Fees		94,400.00
By Miscellaneous Expenses		69,138.00
By ICAC3" 17 Expenses		1,85,195.00
By <u>Repairs and Maintenance :</u>		
Building	23,77,276.80	
General	15,04,233.95	
Computer expenses	2,34,739.40	
Equipment's	<u>15,61,464.00</u>	56,77,714.15
By Rent		1,15,24,000.00
By Staff Development		59,102.00
By Staff Welfare		3,94,153.00
By Subscription & Membership Fees		14,55,587.00
By Telephone Charges		41,687.00
By Washing Charges		23,416.00
By Water Charges		46,978.00
By Premium paid to LIC Group Gratuity Scheme		17,89,324.00

Total Rupees C/rd 14,47,84,575.04





FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

Chhotatal 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	30,99,54,494.30
To <u>Other Fees :</u>		
E Charges	11,820.00	
Training and Placement	2,48,400.00	
Examination Fees	25,78,779.00	
Gymkhana & Annual Gathering	4,08,010.00	
Verification Charges	43,920.00	
CNC, CAD-CAM Training Fees	18,67,631.00	
Other Fees	<u>52,000.00</u>	52,10,560.00
To Income from Use of Premises		6,33,257.00
To <u>Interest on :</u>		
Security Deposit	25,612.65	
Savings Account (CRCE+P.G Section AICTE)	23,739.00	
Fixed Deposit with Bank	62,83,584.75	
Investment (H.D.F.C)	34,83,885.85	
Contingencies Fund	8,39,239.00	
Depreciation Reserve Fund	27,22,841.76	
Development Fund	15,41,825.26	
General Reserve Fund	4,67,463.76	
Students Aid Fund	1,652.00	
Alumini Fund	<u>96,988.21</u>	
	1,54,86,832.24	
To Less: interest receivable	<u>70,61,570.75</u>	84,25,261.49
To Accrued interest received during the year		19,00,073.11
To <u>Sale of :</u>		
Scrap and Discarded items	33,911.30	
Journal Papers	1,91,570.00	
Stationery	5,85,835.00	
Forms	<u>7,80,000.00</u>	15,91,316.30
To <u>Other Income :</u>		
Miscellaneous Income	1,59,128.00	
Identity & Library Cards	37,870.00	
Seminar & ICAC3 "17"	4,94,469.00	
Locker Rent	<u>66,500.00</u>	7,57,967.00
To Admission Cancellation Charges		75,000.00
To Hostel Accommodation Charges		9,58,300.00

Total Rupees C/fd 32,95,06,229.20





FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

Damodar Mansion, 1st Floor,
15, A. K. Naik Marg, Fort,
Mumbai - 400 001.

BANDRA, MUMBAI
COLLEGE OF ENGINEERING
FOR THE YEAR ENDED 31ST MARCH, 2018 (Contd..2)

PAYMENTS

	Total Rupees B/fd	14,47,84,575.04
By Alumini Fund Expenses		2,46,128.00
By Students Association Fund Expenses		13,81,467.01
By Students Aid Fund Expenses		26,185.00
By <u>Addition to Fixed Assets :</u>		
Computer	54,54,381.00	
Computer Software	9,39,833.00	
Furniture, Fixtures and Fittings	22,15,771.00	
Equipment's	18,89,350.75	
Solar System	32,52,000.00	
Library Books	<u>3,19,569.89</u>	1,40,70,905.64
By <u>Deposit with :</u>		
Reliance Infrastructure	2,33,960.00	
BMC	<u>7,716.00</u>	2,41,676.00
By Refundable Fee Refunded to students		2,190.00
By Caution Money Refunded		1,20,000.00
By Research Grant		80,000.00
By Retention Money		3,92,786.00
By Advance to A.I.C.T.E		75,000.00
By Advance to Society of St. Francis Xavier Pilar		29,87,698.00

Total Rupees C/fd 16,44,08,610.69





FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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/d	32,95,06,229.20
To <u>Alumini Association Fund:</u>		
Alumini Association Fees	3,11,000.00	
Donation towards Alumini Fund	<u>65,000.00</u>	3,76,000.00
To Scholarship Receivable received		25,88,009.00
To Fees Receivable received		6,99,340.00
To Caution Money Deposit		7,58,000.00
To Advance to Suppliers Settled		5,88,419.00
To <u>Students Association Fund :</u>		
Sponsorship received during the year	10,36,851.15	
Other Income	2,52,533.00	
Interest	<u>26,198.00</u>	13,15,582.15
To <u>Liabilities towards :</u>		
E-Cell (NEN)	7,000.00	
I.I.I Students Chapter	6,100.00	
Retention Money	<u>3,99,924.00</u>	4,13,024.00

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

TOTAL RUPEES 33,62,44,603.35

As per report of even date annexed



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

PARTNER

MUMBAI
Com : SG 3 1 AUG 2018

BIMAL R. DESAI
CHARTERED ACCOUNTANT
Membership No. 39201



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

Damodar Mansion, 1st Floor,

15, A.K. Naik Marg, Fort,
Mumbai - 400 001.

BANDRA, MUMBAI
COLLEGE OF ENGINEERING
FOR THE YEAR ENDED 31ST MARCH, 2018 (Contd...3)

PAYMENTS

	Total Rupees C/d	16,44,08,610.69
By <u>Balance as on 31.03.2018:</u>		
In Current Account with :		
Corporation Bank (Account No.000372)	10,882.00	
In Savings Account with :		
Corporation Bank (Account No.520101217721301)	63,569.50	
(Account No.520101217723132)	59,038.00	
(Account No.520101217734339)	16,598.50	
(Account No.520101217686393)	1,50,792.15	
(Account No.520101217734347)	3,30,381.04	
(Account No.520101217732190)	67,954.00	
(Account No.520101217737125)	34,364.00	
(Account No.520101217781361)	1,90,529.50	
(Account No.520141000955023)	(1,12,18,814.99)	
(Account No.520101217758531)	2,56,536.96	
(Account No.520101217780901)	2,665.00	
State Bank of Patiala (A/c No 65012090680)	151.00	
Kotak Mahindra Bank (A/c No. 0111514144)	97,923.00	
Canara Bank (A/c No. 0103101078114)	20,513.00	
In Fixed Deposit with :		
Corporation Bank	9,01,786.00	
Corporation Bank (Corp. Classic)	5,97,02,000.00	
Housing Development Finance Corp. Ltd.	5,90,00,000.00	
PNB HSG Finance Ltd	3,00,00,000.00	
Canara Bank	2,97,00,000.00	
<u>Corporation Bank</u>		
a) In the Name of Trustees of Engg. College	1,00,000.00	
b) In Joint Account with Director of Technical Education	23,00,000.00	
Cash on hand	49,124.00	17,18,35,992.66
TOTAL RUPEES		33,62,44,603.35

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



S. X
PRINCIPAL



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

Damodar Mansion, 1st Floor,
15, A. K. Naik Marg, Fort
Mumbai - 400 001.

SOCIETY OF ST. FRANCIS XAVIER PILAR, BANDRA, MUMBAI

FR. CRODRIGUES COLLEGE OF ENGINEERING
SCHEDULE "A"

Notes on Accounts forming part of the accounts for the year ended 31.03.2018

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS :

A SIGNIFICANT ACCOUNTING POLICIES :

1 Method of Accounting :

- i) Accounts are maintained on cash basis i.e. income and expenditure are recognized and accounted when they are actually received or paid and not when they are earned or incurred except for Fees and Interest on Cumulative fixed Deposit which are maintained on accrual basis.

2 Fixed Assets & Depreciation :

- i) Fixed Assets are carried at cost of acquisition less depreciation
- ii) Depreciation on Fixed Assets has been provided on Written Down Value (W.D.V.) Method at the following rates:
 - a) Furniture Fixtures, Equipment's and
Other Movable assets 10%
 - b) Computers & Computer Software 25%
 - c) Vehicle 10%

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



PARTNER



PRINCIPAL

Mumbai
Date: **31 AUG 2018**

BIMAL R. DESAI
CHARTERED ACCOUNTANT
Membership No. 39201



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

FR. C. RODRIGUES COLLEG OF ENGINEERING, BANDRA 31st March 2018

Other Association Fund	01.04.2017	Sponsorship	Other Income	Interest	Transfers from	Total	Spent	Balance 31.3.18
1) IEEE	1,66,615.50	10,000.00	12,800.00	6,533.00	-	1,95,948.50	5,419.00	1,90,529.50
2) WEI CRCE Student Branch	41,067.00	-	-	1,584.00	-	42,651.00	8,287.00	34,364.00
3) Rotaraect Club	50,520.00	68,476.00	4,000.00	2,448.00	-	1,25,444.00	57,490.00	67,954.00
4) SAE India CRCE Colleglate	78,771.90	9,46,875.15	62,405.00	6,308.00	3,93,153.00	14,87,513.05	11,57,132.01	3,30,381.04
5) ISTE Chapter	98,286.15	-	54,669.00	3,837.00	-	1,56,792.15	6,000.00	1,50,792.15
6) CRCE- ISME	15,981.50	-	-	617.00	-	16,598.50	-	16,598.50
7) CRCE- C.S.I.	45,863.00	11,500.00	-	1,675.00	-	59,038.00	-	59,038.00
8) CREC - N.S.S.	88,853.50	-	1,18,659.00	3,196.00	-	2,10,708.50	1,47,139.00	63,569.50
	5,85,958.55	10,36,851.15	2,52,533.00	26,198.00	3,93,153.00	22,94,693.70	13,81,467.01	9,13,226.69



Srj.
PRINCIPAL





FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

16-17

Damodar Mansion, 1st Floor,
15, A.K. Naik Marg, Fort,
Mumbai - 400 001.

BANDRA, MUMBAI
COLLEGE OF ENGINEERING
31ST MARCH, 2017 (Contd..2)

ASSETS

	Total Rupees B/fd	10,04,53,522.18
<u>FURNITURE AND FIXTURES (HOSTEL):</u>		
As per last Balance Sheet	1,09,611.00	
Less : Depreciation written off (10%)	<u>10,961.00</u>	98,650.00
<u>LIBRARY BOOKS :</u>		
As per last Balance Sheet	24,37,762.00	
Add : Additions during the year	<u>3,24,949.60</u>	
	27,62,711.60	
Less : Depreciation written off (10%)	<u>2,76,271.31</u>	24,86,440.29
<u>BOOK BANK :</u>		
As per last Balance Sheet	10,652.00	
Less : Depreciation written off (10%)	<u>1,065.00</u>	9,587.00
ADVANCE TO SOCIETY OF ST. FRANCIS XAVIER PILAR		5,63,03,599.75
ADVANCE TO SUPPLIERS		6,00,000.00
<u>INCOME RECEIVABLE :</u>		
Fee Receivable	6,99,340.00	
Interest Receivable	43,75,700.15	
Scholarships Receivable from Government	<u>64,23,736.00</u>	1,14,98,776.15
<u>DEPOSITS</u>		
Reliance Infrastructure	40,510.00	
Reliance Flat	6,180.00	
Mahanagar Gas Ltd	5,750.00	
Security Deposit	<u>10,000.00</u>	62,440.00
<u>CASH & BANK BALANCES :</u>		
In Current Account with :		
Corporation Bank		
(Account No.000372)	11,000.00	
In Savings Account with :		
Corporation Bank		
(Account No.30775)	88,853.50	
(Account No.31102)	45,863.00	
(Account No.32385)	15,981.50	
(Account No.25858)	98,286.15	
(Account No.32386)	78,771.90	
(Account No.32148)	<u>50,520.00</u>	
Total Rupees C/fd	3,89,276.05	17,15,13,015.37





FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

Damodar Mansion, 1st Floor,
15, A.K. Naik Marg, Fort,
Mumbai - 400 001.

BANDRA, MUMBAI
COLLEGE OF ENGINEERING
FOR THE YEAR ENDED 31ST MARCH, 2017 (Contd..2)

PAYMENTS

	Total Rupees B/fd	13,47,84,355.65
By Staff Welfare		2,29,235.00
By Subscription & Membership Fees		13,90,722.00
By Training and Placement		2,19,600.00
By Telephone Charges		62,241.00
By Washing Charges		23,180.00
By Water Charges		49,989.00
By Premium paid to LIC Group Gratuity Scheme		14,30,737.00
By Students Activity Expenses		8,40,360.00
By Alumini Fund Expenses		2,39,717.00
By Retention money paid during the year		2,07,751.00
By Students Association Fund Expenses		15,64,729.87
By <u>Addition to Fixed Assets :</u>		
Computer	64,000.00	
Computer Software	12,30,785.00	
Furniture, Fixtures and Fittings	5,24,278.00	
Equipments	24,10,636.00	
Library Books	3,24,949.60	45,54,648.60
By <u>Deposit with :</u>		
Mahanagar Gas Ltd	5,750.00	
Delta Inc	10,000.00	
Reliance Infrastructure	9,270.00	
BMC	16,106.00	41,126.00
By Liability for staff Welfare Fund		1,200.00
By <u>Balance as on 31.03.2017:</u>		
In Current Account with :		
Corporation Bank		
(Account No.000372)	11,000.00	
In Savings Account with :		
Corporation Bank		
(Account No.30775)	88,853.50	
(Account No.31102)	45,863.00	
(Account No.32385)	15,981.50	
(Account No.25858)	98,286.15	
(Account No.32386)	78,771.90	
(Account No.32148)	50,520.00	
Total Rupees C/fd	3,89,276.05	14,56,39,592.12





FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

15-16

Damodar Mansion, 1st Floor,
15, A.K. Naik Marg, Fort,
Mumbai - 400 001.

BANDRA, MUMBAI
COLLEGE OF ENGINEERING
31ST MARCH, 2016 (Contd..2)

ASSETS

	Total Rupees B/fd	4,47,89,384.68
<u>FURNITURE AND FIXTURES (HOSTEL) :</u>		
As per last Balance Sheet	1,21,790.00	
Less : Depreciation written off (10%)	<u>12,179.00</u>	1,09,611.00
<u>LIBRARY BOOKS :</u>		
As per last Balance Sheet	24,11,679.00	
Add : Additions during the year	<u>2,96,945.31</u>	
	27,08,624.31	
Less : Depreciation written off (10%)	<u>2,70,862.31</u>	24,37,762.00
<u>BOOK BANK :</u>		
As per last Balance Sheet	11,836.00	
Less : Depreciation written off (10%)	<u>1,184.00</u>	10,652.00
ADVANCE TO SOCIETY OF ST. FRANCIS XAVIER PILAR		6,73,50,366.75
ADVANCE TO SUPPLIERS		12,30,753.00
<u>INCOME RECEIVABLE :</u>		
Fee Receivable	12,214.00	
Interest Receivable	47,44,995.16	
Scholarships Receivable from Government	<u>83,06,354.00</u>	1,30,63,563.16
<u>SECURITY DEPOSITS:</u>		
RELIANCE ENERGY	23,120.00	
TATA Power	42,280.00	
Yashwant Natyamandir	<u>15,000.00</u>	80,400.00
<u>CASH & BANK BALANCES :</u>		
In Current Account with :		
Corporation Bank		
(Account No.000372)	11,000.00	
In Savings Account with :		
Corporation Bank		
(Account No.30775)	84,843.50	
(Account No.31102)	30,081.00	
(Account No.32385)	15,356.50	
(Account No.25858)	1,01,585.15	
(Account No.32386)	1,83,432.46	
(Account No.32148)	<u>57,810.00</u>	
Total Rupees C/fd	4,84,108.61	12,90,72,492.59

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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

Chhotalal H. Shah & Co. (Regd.)

CHARTERED ACCOUNTANTS

SOCIETY OF ST. FRANCIS XAVIER PILAR

FR. CONCEICAO RODRIGUES

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE

Total Rupee: B/rd 14,25,69,286.30

To	Depreciation on :		
	Laboratory	13,331.00	
	Hostel (Flat)	4,19,681.00	
	Laboratory Equipments & Instrument	10,22,391.00	
	Plant & Machinery	1,57,668.00	
	Computers	23,76,121.00	
	Computer Software	3,25,209.00	
	Furniture, Fixtures & Fittings	9,68,911.75	
	Furniture & Fixtures (Hostel)	13,532.00	
	Library Books	2,67,964.50	
	Book Bank	1,315.00	
	Basket Ball Court	10,940.00	55,77,064.25

Accounting Policies and Notes on Accounts
(As per Schedule 'A' attached)

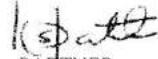
TOTAL RUPEES 14,81,46,350.55

As per report of even date annexed

For CHHOTALAL H.SHAH & CO

Chartered Accountants

F.R.N 101828W


PARTNER

MUMBAI 29 MAY 2015
Com :VAD



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

Damodar Mansion, 1st Floor,

15, A.K. Naik Marg, Fort,

Mumbai - 400 001.

BANDRA, MUMBAI

COLLEGE OF ENGINEERING

FOR THE YEAR ENDED 31ST MARCH, 2015 (Contd..2)

PAYMENTS

	Total Rupees B/fd	11,11,72,850.26
By Seminars		15,369.00
By Staff Development		2,06,846.00
By Staff Welfare		2,92,789.00
By Subscription & Membership Fees		9,34,666.00
By Good Governance Day Expenses		30,000.00
By Telephone Charges		52,300.00
By Washing Charges		20,960.00
By Water Charges		41,200.00
By Insurance Premium		2,956.00
By Students Activity Expenses		7,45,453.00
By Premium paid to LIC Group Gratuity Scheme		94,99,835.00
By P.G.Grant Expenses		202.00
By Alumni Fund Expenses		1,13,616.00
By Students Aid Fund Expenses		15,000.00
By Students Association Fund Expenses		15,49,997.21
By <u>Addition to Fixed Assets :</u>		
Computer	47,92,740.00	
Basket Ball Court	1,09,400.00	
Furniture, Fixtures and Fittings	10,60,990.75	
Laboratory Equipments	79,415.00	
Library Books	2,83,519.50	63,26,065.25
By Deposit (Cap 4)		3,45,000.00
By <u>Liability paid towards :</u>		
Deposit for Cap 4	1,20,000.00	
Retention Money	97,769.00	
CAP Allowance	57,719.00	
Student Activities (ITSA)	18,513.00	2,94,001.00
By <u>Balance as on 31.03.2015:</u>		
In Savings Account with :		
Corporation Bank		
(Account No.30775)	77,747.50	
(Account No.31102)	37,714.00	
(Account No.32385)	14,744.50	
(Account No.25858)	85,845.15	
(Account No.32386)	63,831.68	
	<u>Total Rupees C/fd</u>	<u>13,16,59,105.72</u>