

ENGINEERING COLLEGE THADOMAL SHAHANI ENGINEERING COLLEGE

4.1.4.1 Expenditure for infrastructure augmentation, excluding salary year wise during last five years (INR in lakhs)

Sr. No	File Description
1	Audited Balance Sheet of BE Course & Ph.D. Course for A.Y 2020-21
2	Audited Balance Sheet of BE Course & Ph.D. Course for A.Y 2019-20
3	Audited Balance Sheet of BE Course & Ph.D. Course for A.Y 2018-19
4	Audited Balance Sheet of BE Course & Ph.D. Course for A.Y 2017-18
5	Audited Balance Sheet of BE Course & Ph.D. Course for A.Y 2016-17

Audited Balance Sheet of BE Course & Ph.D. Course for A.Y 2020-21

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding

INFRASTRUCTURE AGUMENTATION FOR THE YEAR 2020-21

salary component during the last five years (INR in lakhs) (10)

SR. NO.	AS PER	DESCRIPTION	BE COURSE	PHD COURSE	TOTAL
1	BALANCE SHEET 2020-21	Addition in fised assets	12025874.00	0.00	12025874.00
2	INCOME & EXPENDITURE 2020-21	Repais & Maint - Building	7758395.00	77275.00	7835670.00
3	INCOME & EXPENDITURE 2020-21	Repairs & Maintenance	(- presidentification of the property of the		0.00
		GRAND TOTAL	19784269.00	77275.00	19861544.00

HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S THADOMAL SHAHANI ENGINEERING COLLEGE

BE Course SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH,2021

SCHEDULE C: FIXED ASSETS

			Gross	Block				Depreciat	ion		
Sr.		As on 01/04/2020	Addition for the year	Deletions for the year	As on 31/03/2021	Rate	As on 01/04/2020	For the year	Deletions for the year	As on 31/03/2021	Net Block as on 31/03/2021
		(a)	(b)	(c)	(a+b-c)		(d)	(e)	(f)	(d+e+f)	
i	Immovable Properties	•									40 004 040 00
1	College Building (New)	127,585,840.00		-	127,585,840.00	10%	76,184,496.00	5,140,134.00		81,324,630.00	46,261,210.00
2	College Building (Old)	-	6,166,834.58		6,166,834.58	10%	•	616,683.00		616,683.00	5,550,151.58
	Total (I)	127,585,840.00	6,166,834.58	-	133,752,674.58	J. A. W.	76,184,496.00	5,756,817.00	•	81,941,313.00	51,811,361.58
_						100					
11	Movable Properties	,								20 040 005 00	40 070 524 57
1	Furniture & Fixtures	31,096,759.57	95,000.00		31,191,759.57	10%	19,658,943.00	1,153,282.00	-	20,812,225.00	10,379,534.57
	(A) Total	31,096,759.57	95,000.00	•	31,191,759.57		19,658,943.00	1,153,282.00	-	20,812,225.00	10,379,534.57
_	Other Fixed Asset										
2	Typewriter	58,381.00	-	•	58,381.00	15%	57,726.00	98.00		57,824.00	557.00
3	Air conditioner	10,599,420.80	233,663.00	208,710.00	10,624,373.80	15%	6,518,593.00	642,721.00	179,023.00	6,982,291.00	3,642,082.80
4	Water Cooler & Water Filter	867,864.00	63,800.00	8,150,00	923,514.00	15%	791,966.00	20,807.00	7,165.00	805,608.00	117,906.00
5	Photocopying Machine	604,850.00			604,850.00	15%	498,435.00	15,962.00		514,397.00	90,453.00
6	Duplicating Machine	61,585.00		•	61,585.00	15%	60,884.00	105.00		60,989.00	596.00
7	Refrigerator	36,400.50	19	100	36,400.50	15%	15,675.00	3,109.00	•	18,784.00	17,616.50
8	Fax Machine	60,175.00	-	-	60,175.00	15%	56,863.00	497.00		57,360.00	2,815.00
9	Television & VCR	43,000.00			43,000.00	15%	42,554.00	67.00		42,621.00	379.00
10	Xerox Machine	565,675.00			565,675.00	15%	416,384.00	22,394.00		438,778.00	126,897.00
11	Drawing Boards	190,000.00	•	•	190,000.00	15%	129,091.00	9,136.00		138,227.00	51,773.00
12	White Board	146,030.40			146,030.40	15%	85,904.00	9,019.00	-	94,923.00	51,107.40
13	TV Camera & Modems	1,269,773.34	20,000.00		1,289,773.34	15%	838,356.00	67,713.00	-	906,069.00	383,704.34
14	Aqua -Guard a/c	97,440.00		•	97,440.00	15%	71,541.00	3,885.00		75,426.00	22,014.00
15	EPBAX a/c	157,500.00	-	-	157,500.00	15%	107,009.00	7,574.00		114,583.00	42,917.00
16	Grills & Fabricating Works	923,400.00	-	-	923,400.00	15%	810,092.00	16,996.00		827,088.00	96,312.00
17	Fire Fighting Equipment	564,178.80	•		564,178.80	15%	369,841.00	29,151.00		398,992.00	165,186.80
	Office Equipment & Telephone	574,635.20	11,180.00		585,815.20	15%	323,889.00	39,289.00		363,178.00	222,637.20
19	Laboratory Equipment	53,584,341.97	398,439.20	409,218.00	53,573,563.17	15%	51,452,449.00	376,719.00	390,348.00	51,438,820.00	2,134,743.17
_	Library Books	13,062,734.00	19,671.00		13,082,405.00	40%	12,784,457.00	119,179.00		12,903,636.00	178,769.00
\rightarrow	Computers & Modems	67,627,352.34	4,935,019.60		72,562,371.94	40%	61,698,911.00	4,345,384.00	-	66,044,295.00	6,518,076.94
\rightarrow	Projectors/Electronic Smart Boar	1,384,229.40				15%	774,929.00	91,395.00		866,324.00	517,905.40
\rightarrow	Compter Software	1,581,882.00	•	-	1,581,882.00	40%	1,578,383.00	1,400.00	ENGINEE	1,579,783.00	2,099.00
24	Audio Sound System	591,325.02	17,169.00		608,494.02	15%	241,161.00	55,100.00	110	296,261.00	312,233.02





			Gross	Plack		_		Depreciat	ion		ļ
Sr. No.	Description of Assets	As on 01/04/2020	Addition for the year	Deletions for the year	As on 31/03/2021	Rate	As on 01/04/2020	For the year	Deletions for the year	31/03/2021	Net Block as on 31/03/2021
		(a)	(b)	(c)	(a+b-c)		(d)	(0)	(f)	(d+e+f)	
25	Exhaust Fans	21,466.00		-	21,466.00	15%	14,382.00	1,063.00		15,445.00	6,021.00
26	Vending Machine	24,884.00		-	24,884.00	15%		2,091.00		13,038.00	11,846.00
27	Sports Equipments	14,700.00			14,700.00	15%	8,177.00	978.00		9,155.00	5,545.00
28	Generator	828,635.00		-	828,635.00	15%	319,749.00	76,333.00	7	396,082.00	432,553.00
29	Electrical Fittings	74,459.20			74,459.20	15%	20,663.00	8,069.00		28,732.00	45,727.20
30	Internet Facility Asset	43,606.00			43,606.00	15%	12,101.00	4,726.00		16,827.00	26,779.00
31	Photo Camera	40,899.98			40,899.98	15%	6,135.00	5,215.00		11,350.00	29,549.98
32	Air Purifier		18,500.01		18,500.01	15%		2,775.00		2,775.00	15,725.01
	Web camera	-	46,597.70		46,597.70	15%	-	6,990.00		6,990.00	39,607.70
	MODROB Grant - Biomedical I	Dept									
33	Computers & Modems	185,948.00			185,948.00	40%	185,784.00	66.00		185,850.00	98.00
34	Computer Software	254,100.00		-	254,100.00	40%	253,875.00	90.00		253,965.00	135.00
35	Equipment	1,060,392.00		2	1,060,392.00	15%	944,491.00	17,385.00	*	961,876.00	98,516.00
	MODROB Grant - IT Dept										
36	Computers & Modems	624,398.00	-	-	624,398.00	40%	623,845.00	221.00		624,066.00	332.00
37	Equipment	378,135.00		-	378,135.00	15%	336,805.00	6,200.00		343,005.00	35,130.00
	MODROB Grant - Chem. Dept										
38	Computers & Modems	19,635.00	•	The second second	19,635.00	40%	19,591.00	18.00		19,609.00	26.00
39	Equipment	759,180.00	-	•	759,180.00	15%	638,708.00	18,071.00		656,779.00	102,401.00
	Entrepreneurship Devl Grant				A CONTRACTOR OF THE PARTY OF TH						
40	Computers & Modems	123,000.00	-		123,000.00	40%	122,728.00	109.00		122,837.00	163.00
	(B) Total	159,105,611.95	5,764,039.51	626,078.00	164,243,573.46		143,243,074.00	6,028,100.00	576,536.00	148,694,638.00	15,548,935.46
\sqcup	Total II- (A+B)	190,202,371.52	5,859,039.51	626,078.00	195,435,333.03		162,902,017.00	7,181,382.00	576,536.00	169,506,863.00	25,928,470.03
	Grand Total (I+II)	317,788,211.52	12,025,874.09	626,078.00	329,188,007.61		239,086,513.00	12,938,199.00	576,536.00	251,448,176.00	77,739,831.61

UDIN: 21045550AAAAHH6693

Dr. G. T. Thampi PRINCIPAL Thadomal Shahani Engineering College Bandra (W), Mumbai - 400 050.

For Thadomal Shahani Engineering College,

(Dr. G. T. THAMPI)

HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S

THADOMAL SHAHANI ENGINEERING COLLEGE

BE Course

Income and Expenditure Account for the year ending 31st March 2021

			INCOME	Amount (Rs.)	Amount (Rs.)
EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME		
To Expenditure in respect of Properties: Rates. Taxes. Cesses Repairs and Maintenance Insurance Depreciation (by way of provision of adjustments) To Legal Expenses To Audit Fees	984,251.00 7,758,394.93 727,453.39 5,756,817.00	15,226,916.32 4,416.00	By Interest from Bank By Income from other sourses (in details as far as possible) Tultions Fees Other Fees From Students (Schedule-J) Other Receipts from Student (Schedule-K) Miscellaneous Receipts from Others (Schedule - L) Profit on sale of Fixed assets	273,822,387.00 3,879,202.16 3,509,528.45 12,401,543.74 176,816.00	495,016.00 293,789,477.35
To Depreciation Less: Deprn. On assets acquired out of Grants & Funds (Refer Schedule A) To Expenses on Objects of Trust Educational:	7,181,382.00 42,160.00	7,139,222.00			
To Salanes and allowances (Schedule -H) To Honoranum to Visiting Faculty To Educational and College Running expenses (Schedule -I) To AICTE Fees	246,898,113.00 128,100.00 21,814,192.86				
To Affiliation, Accrediation and Processing Fees	190,000.00 474,584.00	269,504,989.86			
To Surplus carried over to Balance Sheet		2,157,751.17			
TOTAL Rs.		294,284,493.35	TOTAL Rs.		294,284,493.35

Dr. G. T. Thampi PRINCIPAL Thadomal Shahani Engineering College

Bandra (W), Mumbai, 400 050.

AS per our report of even date For SINGAVI, OTURKAR & KELKAR CHARTERED ACCOUNTANTS FRN No.110265W

[C.A.R. K. MULCHANDANI]

Partner M.No.045550

UDIN: 21045550AAAAHH6693

Place: Thane

Dated: 12th November, 2021

For Thadomal Shahani

Engineering College,

(Dr. G. T. THAMPI)

Principal,

For Hyderabad (Sind) National Collegiate Board

the Income and Expenditure of the College

MUMBAI-20

The above income & expenditure account to the best of our belief contains a True Account of

Mr. Kisho H Mansukhani Trustee & President

HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S

THADOMAL SHAHANI ENGINEERING COLLEGE

PHD Course

Income and Expenditure Account for the year ending 31st March 2021

EXPENDITURE o Expenditure in respect of Properties:	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
ates. Taxes, Cesses depairs and Maintenance nsurance Depreciation (by way of provision of adjustments)	9,803.00 	94,324.00	By Income from other sourses (in details as far as possible) Tuition Fees Other Receipts from Students	Amount (res)	2,042,063.0
To Legal Expenses	To the second	44.00	,		9
To Audit Fees		44.00			
To Donate of		2,502.00			
To Depreciation		24,844.00			
To Expenses on Objects of Trust Educational:					
To Salaries and allowances	1	1		1	
To Honoranum to Visiting Faculty To Educational and College Running expenses	175,000.00				
(Schedule -B) To Affiliation fees	120,752.00 359,000.00				
To Surplus carried over to Balance Sheet		1,265,597.00			
TOTAL R	s.	2,042,063.00			

The above income & expenditure account to the best of our belief contains a True Account of the Income and Expenditure of the College

As per our report of even date
For SINGAVI, OTURKAR & KELKAR
CHARTERED ACCOUNTANTS

FRN.110265W

[C.A. R.K.MULCHANDANI]

Partner M.No.045550

UDIN: 21045550AAAAHI7842

Place: Thane

Dated: 12th November,2021

For Thadomai Shahani Engineering College,

(Dr. G. T. THAMPI)

(Dr. G. T. THAMPI)

Principal

MUMBAI BANDRA-50 CO

For Hyderabad (Sind) National Collegiate Board

DINESH PANJAMIN

M Kishy Mansukhani Trustee & President

MUMEAI-20

Audited Balance Sheet of BE Course & Ph.D. Course for A.Y 2019-20

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

INFRASTRUCTURE AGUMENTATION FOR THE YEAR 2019-20

INTRASII	COCTORE AGGINERITATION FOR THE TE	7111 2013 20			TOTAL
SR. NO.	AS PER	DESCRIPTION	BE COURSE	PHD COURSE	TOTAL
3K. 140.	BALANCE SHEET 2019-20	Addition in fised assets	6490435.00	56628.20	6547063.20
1	2.12.1102		916504.00	27344.00	943848.00
2	INCOME & EXPENDITURE 2019-20	Repais & Maint - Building			42431.00
	INCOME & EXPENDITURE 2019-20	Repairs & Maintenance	42431.00		
3	INCOIVIE & EXPENDITORE 2013 20	110,000	7449370.00	83972.20	7533342.20
	1	GRAND TOTAL	7.1.00.10.1		

FIGURES AS PER CA CERTIFICATE IN LAKHS

75.33

HYDERABAD (SIND) NATIONAL COLLEGIATE BOAF THADOMAL SHAHANI ENGINEERING COLLEGE

BE Course

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH,2020

SCHEDULE C: FIXED ASSETS

SCHE	DULE C: FIXED ASSETS		Gross E	Block				Depreciat	ion		
Sr. No.	Description of Assets	As on 01/04/2019	Addition for the year	Deletions for the year	As on 31/03/2020	Rate	As on 01/04/2019 (d)	For the year	Deletions for the year	As on 31/03/2020 (d+e+f)	Net Block as on 31/03/2020
-	Immovable Properties	(a)	(b)	(c)	(a+b-c)		(0)	(8)	1.7		
\rightarrow	College Building (New)	127,585,840.00			127,585,840.00	10%	70,473,235.00	5,711,261.00		76,184,496.00	51,401,344.00
1	Total (I)	127,585,840.00			127,585,840.00	1070	70,473,235.00	5,711,261.00	-	76,184,496.00	51,401,344.00
\vdash	Total (I)	121,585,640.00		-	121,500,040.00	-	10,410,200.00	0,111,2011.00			
	Movable Properties			***************************************							
-	Furniture & Fixtures	30,892,526.81	204,232.76		31,096,759.57	10%	18,388,075.00	1,270,868.00	-	19,658,943.00	11,437,816.57
-					31,096,759.57	1070	18,388,075.00	1,270,868.00		19,658,943.00	11,437,816.57
\vdash	(A) Total	30,892,526.81	204,232.76	·	31,080,708.07	-	10,386,070.00	1,210,000.00			
	Other Fixed Asset	50 004 00			50 204 00	15%	57,610.00	116.00		57,725.00	655.00
2	Typewriter	58,381.00	4 004 040 40		58,381.00 10,599,420.80	15%	5,798,447.00	720,146.00		6,518,593.00	4,080,827.80
3	Air conditioner	9,517,602.70	1,081,818.10			15%	778,572.00	13,394.00		791,966.00	75,898.00
4	Water Cooler & Water Filter	867,864.00			867,864.00			18,779.00		498,435.00	106,415.00
5	Photocopying Machine	604,850.00			604,850.00	15%	479,656.00	124.00		60,884.00	701.00
6	Duplicating Machine	61,585.00	-	-	61,585.00	15%	60,760.00			15,675.00	20,725.50
7	Refrigerator	36,400.50			36,400.50	15%	12,017.00	3,658.00		56,863.00	3,312.00
8	Fax Machine	60,175.00		•	60,175.00	15%	56,278.00	585.00			446.00
9	Television & VCR	43,000.00			43,000.00	15%	42,475.00	79.00		42,554.00	
10	Xerox Machine	506,675.00	59,000.00	•	565,675.00	15%	390,038.00	26,346.00		416,384.00	149,291.00
11	Drawing Boards	190,000.00			190,000.00	15%	118,342.00	10,749.00		129,091.00	60,909.00
12	White Board	146,030.40			146,030.40	15%	75,293.00	10,611.00		85,904.00	60,126.40
13	TV Carnera & Modems	1,269,773.34	-		1,269,773.34	15%	762,223.00	76,133.00		838,356.00	431,417.34
14	Aqua -Guard a/c	97,440.00		-	97,440.00	15%	66,971.00	4,570.00		71,541.00	25,899.00
15	EPBAX a/c	157,500.00	-	<u> </u>	157,500.00	15%	98,099.00	8,910.00		107,009.00	50,491.00
16	Grills & Fabricating Works	923,400.00		-	923,400.00	15%	790,096.00	19,996.00		810,092.00	113,308.00
17	Fire Fighting Equipment	564,178.80			564,178.80	15%	335,546.00	34,295.00		369,841.00	194,337.80
18	Office Equipment & Telephone	566,635.20	8,000.00		574,635.20	15%	279,640.00	44,249.00		323,889.00	250,746.20
19	B Laboratory Equipment	52,917,347.45	666,994.52		53,584,341.97	15%	51,076,233.00	376,216.00		51,452,449.00	2,131,892.97
2	0 Library Books	12,842,304.00	220,430.00		13,062,734.00	40%	12,598,939.00	185,518.00		12,784,457.00	278,277.00
2	1 Computers & Modems	63,447,202.32	4,180,150.02		67,627,352.34	40%	57,746,617.00	3,952,294.00	-	61,698,911.00	5,928,441.34
2	2 Projectors/Electronic Smart Boa	1,384,229.40			1,384,229.40	15%	667,405.00	107,524.00		774,929.00	609,300.40
12	3 Compter Software	1,581,882.00		1 1/2 -	1,581,882.00	40%	1,576,051.00	2,332.00		1,578,383.00	3,499.00
1	24 Audio Sound System	562,415.00		Line -	591,325.02		179,367.00	61,794.00		241,161.00	350,164.02
	25 Exhaust Fans	21,466.00		MA	21,466.00	15%	13,132.00	1,250.00	(in	14,382.00	7,084.00

		6 Block					Depreciation				Net Block -
Sr.	Description of Assets	As on 01/04/2019	Addition for the year	Deletions for the year	As on 31/03/2020	Rate	As on 01/04/2019	For the year	Deletions for the year	31/03/2020	on 31/03/2020
NO.	-	(a)	(b)	(c)	(a+b-c)		(d)	(e)	(1)	(d+e+f)	13,937.00
_			(5)	101	24,884.00	15%	8,488.00	2,459.00		10,947.00	6,523.00
26	Vending Machine	24,884.00			14,700.00	15%	7.026.00	1,151.00		8,177.00	508,886.00
27	Sports Equipments	14,700.00		-		15%	229,946.00	89,803.00		319,749.00	53,796.20
28	Generator	828,635.00		-	828,635.00	_	11,169.00	9,494.00		20,663.00	31,505.00
29	Electrical Fittings	74,459.20			74,459.20	15%		5,560.00		12,101.00	
30	Internet Facility Asset	43,606.00			43,606.00	15%	6,541.00	6,135.00	,	6,135.00	34,764.9
-	Photo Camera	-	40,899.98		40,899.98	15%		6,135.00	-		
	MODROB Grant - Biomedical De	ept						110.00		185,784.00	164.0
31	Computers & Modems	185.948.00	-		185,948.00	40%	185,674.00	110.00		253,875.00	225.0
-		254,100.00	-	-	254,100.00	40%	253,725.00	150.00		944,491.00	115,901.0
32	Compter Software	1.060,392.00			1,060,392.00	15%	924,038.00	20,453.00		544,451.00	
33	Equipment	1,060,392.00			1000		10 To			202 845 00	553.0
	MODROB Grant - IT Dept				624,398.00	40%	623,477.00	368.00		623,845.00	
34	Computers & Modems	624,398.00	-		378,135.00	-	329,511.00	7,294.00		336,805.00	41,000.
35	Equipment	378,135.00		1	370,100.00	10.0					44.0
	MODROB Grant - Chem. Dept				19,635.00	40%	19.562.00	29.00		19,591.00	
36	Computers & Modems	19,635.00		-		_	617,448.00			638,708.00	120,472.0
36	Equipment	759,180.00			759,180.00	15%	011,440.00				
	Entrepreneurship Devl Grant					1001	122,546.00	182.00	1	122,728.00	
		123,000.00	- 14		123,000.00					143,243,074.00	15,862,537.
37	Computers & Modems	152,819,409.31	6,286,202.64		159,105,611.9		137,398,958.00			162,902,017.00	27,300,354.
	(B) Total Total II- (A+B)	183,711,936.12			190,202,371.5		155,787,033.00			239,086,513.00	78,701,698.
	Grand Total (I+II)	311,297,776.12)	317,788,211.5	2	226,260,268.00	12,020,240.0			



UDIN: 20045550AAAAEP7414



Dr. G. T. Thampi PRINCIPAL Thadomal Shahani Engineering College Bandra (W), Mumbai - 400 050.



For Thadomal Shahani Engineering College,



(Dr. G. T. THAMPI) Principal

HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S THADOMAL SHAHANI ENGINEERING COLLEGE

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH,2020

	SCHEDOLL				Net Block
100579				Degreciation	31/03/2020
SCHEDULE A: FIXED ASSETS	Gros	as Block As on	Rate As on	For the year 31/03/2020	
Sr No. Description of Assets	As on Addition for		01/04/2019	44 408 00 808 597	62,111.20
	01/04/2019 the year		40% 767,189.00	0 41,400.00	90 62,111.20
	814,080.00 56,623.20	- 870,708.20 - 870,708.20	797 189 0	0 41,408.00 906,551	
1 Computers & Moderns	814,080.00 56,628.20	- 870,700.20			
TOTAL RUPEES	1				

KM 31

UDIN: 20045550AAAAEO9051

For Thadomal Shahani Engineering College,

> (Dr. G. T. THAMI Principal

THE PARTY OF

P. Huncaber

HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S

THADOMAL SHAHANI ENGINEERING COLLEG

BE Course

Income and Expenditure Account for the year ending 31st March 2020

	income and Expe	naiture Account i	or the year ending 31st Maion 2020	Amount (Rs.)	Amount (Rs.)
EXPENDITURE	Amaum4 (Da)	Amount (Do)	INCOME	Amount (143.)	
EXPENDITORE	Amount (Rs.)	Amount (Rs.)			415,885.0
o Expenditure in respect of Properties:			By Interest from Bank		
Rates, Taxes, Cesses	936,985.00			=	
Repairs and Maintenance	916,504.63	5	By Income from other sourses (in details		
nsurance	463,438.95		as far as possible)	236,309,462.00	
epreciation (by way of provision of adjustments)	5,711,261.00	8,028,189.58	Tuitions Fees	.4,194,894.48	
			Other Fees From Students (Schedule-J)	3,960,678.26	
o Legal Expenses		1,767.00	Other Receipts from Student (Schedule-K)	9,244,599.77	
<u> </u>			Miscellaneous Receipts from Others (Schedule - L)	1,463,086.00	255,172,720.5
o Audit Fees		217,705.00	Insurance Claim Received	1,100,000	
			(Refer Note No. 6 in Schedule 'M')		
			By Deficit carried over to Balance Sheet		42,687,220.2
- Deposition	7,114,984.00		By Delicit Carried Over to Balance Cheer		
o Depreciation ess: Deprn. On assets acquired out of	49,846.00	7,065,138.00			
Grants & Funds (Refer Schedule A)	48,040.00	7,000,100.00			
To Expenses on Objects of Trust					
Educational:					ate .
o Salaries and allowances (Schedule -H)	250,260,043.20				
o Honoranum to Visiting Faculty	707.950.00				
o Educational and College Running expenses					
Schedule -I)	31,190,033.00				
o AICTE Fees	250,000.00		1		
o Affiliation, Accrediation and Processing Fees	555,000.00	282,963,026.20			
TOTAL Rs.		298,275,825.78	TOTAL Rs.	±9.	298,275,825.78

The above income & expenditure account to the best of our belief contains a True Account of the Income and Expenditure of the College

As per our report of even date For SINGAVI, OTURKAR & KELKAR CHARTERED ACCOUNTANTS FRN No.110265W

[C.A.R. K. MULCHANDANI]

Partner M.No.045550

UDIN: 20045550AAAAEP7414

Place: Thane

Dated: 27th November, 2020

For Thadomal Shahani Engineering College,

(Dr. O. I. JHAMPI) Principa

For Hyderabad (Sind) National Collegiate Board

DINESH/PAN/WAN Secretary

MUMBAI-20

HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S IADOMAL SHAHANI ENGINEERING COLLEG

		BAD (SIND) NATIO			10-1
	IAD	OMAL SHAHANI E	NGINEERING COLLEG ourse or the year ending 31st March 2020 INCOME	Amount (Rs.)	Amount (Rs.)
	Income and Exp	enditure Account f	income		
EXPENDITURE	Amount (Rs.)	Amount (Rs.)	By income from other sources (in details		2,794,402.00
To Expenditure in respect of Properties:	27,955.00		l ae tar as poor		
Rates, Taxes, Cesses Repairs and Maintenance	27,344.00 13,827.00		Tuition Fees Other Receipts from Students		
Insurance Depreciation (by way of provision of adjustments)	10,02.10	69,126.00	Other Neces		
		53.00			
To Legal Expenses		6,495.00			
To Audit Fees		41,408.00		A PARTIES	
To Depreciation					
To Expenses on Objects of Trust					
Educational: To Salaries and allowances	246,000.00				
To Honoranum to Visiting Faculty To Educational and College Running expenses (Schedule -B)	658,730.07 304,500.00	1,209,230.07			
To Affiliation fees					
Ralance Sheet		1,468,089.93	TOTAL R	8.	2,794,402.00
To Surplus carried over to Balance Sheet TOTAL Rs.		2,794,402.00	e ownenditure account to the bes	t of our belief contain	ns a True Account of
			The above income a expenditure of the College the Income and Expenditure of the College		

As per our report of even date For SINGAVI, OTURKAR & KELKAR CHARTERED ACCOUNTANTS FRN.110265W

[C.A. R.K.MULCHANDANI] Partner M.No.045550 UDIN: 20045550AAAAEO9051

Place: Thane

Dated: 27th November,2020

For Thadomal Shahani Engineering College,

> (Dr. G. T. THAMPI) Principal

For Hyderabad (Sind) National Collegiate Board

HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S THADOMAL SHAHANI ENGINEERING COLLEGE BE Course

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020

SCH	ED	OULE- I ADMINISTRATIVE EXPENSES		1	Amount (')
Sr No.	P	articulars		Amount (`)	
1	1E	lectricity Expenses	16 1		5,651,938.00
2		elephone & Postage		1	63,251.00
3		Vater Charges		1	66,368.00
4		Conveyance & Travelling Expenses		1	138,372.83 11,918.00
5	E	Book Allowance	1	1	239,139.43
6	1	Admission Expenses	- 1	1	1,542,252.00
7	15	Security Charges	1	1	2,176,877.00
8	1	louskeeping Charges	1		90,188.32
9		Miscellaneous Expenses	1	1	74,478.00
		Membership Fees	1	İ	1,930.58
1		Bank Charges	1	İ	318,135.64
		Software Expenses	1	1	209,069.90
1 1	3	Website Development Charges	1	i	521,467.55
		Printing , Stationery & Xerox	- 1		356,256.20
	_	Internet Expenses			459,740.56
	-	Advertisment Professional Fee			292,290.00
	- 1	Periodical & subscription			821,657.00
		Building Usage Charges			9,240,000.00
		College Exam Expenses	1		2,816,547.46
	21	Lab Recurring expenses	1		o .
	22	Chemicals	ŀ	219,047.80	
	23	Consumables	1	72,166.97	
	24			57,719.56	385,612.08
	25	Workshop Components	1	36,677.75	363,612.00
	26	Repairs & Maintenance	I	1,271,244,82	
		Plumbing, Electrical & General	1	497,317.94	
1		Air Conditioner Repairs	1	603,268.64	
-		Lift Maintenance	1	80,280.52	
1		Lab. Equipment Maint.		78,024.21	
1		Lab. Components Water cooler		39,053.00	
-		Repairs to Furniture & Fixture	(2)-		
		Labour charges	\mathcal{L}		
1		Laboratory & office Repairs	(3)	31,079.22	2,611,620.15
	27	Educational Tour Expenses for students			3,873.20
	28	Training & Placement Expenses for students			121,733.24
- 1	29	Sports Expenses			21,000.00 17,000.00
	30	Profession Tax Late Fee			329,418.60
	31	Students Activities Expenses			4,987.30
	32	College Cultural Activities			8,369.79
	33	AICTE Compliance Expenses Enterpreneurship Development E- Cell - Expenses			10,898.00
	34	Seminar & Conference Expenses			163,350.00
	35 36	Exam Remuneration for Outside Exams			1,487,683.00
	37	Staff Welfare			136,948.04
	38	Diesel for Generator			8,874.00
		STTP Course Expenses			124,857.14
		Patent Filing Charges			1,750.00
	41	NBA Expenses			94,547.17
	42				280,000.00 8,000.00
	43	Transport Charges			132,084.81
	44	Tax on RCM CGST			132,084.81
	45	Tax on RCM SGST			6,629.00
	46	Interest on CGST			6,629.00
	47	Interest on SGST Interest on IGST			206.20
	48	Interest on 1991			
\vdash		Total			31,190,033.00
_					

For Thadomal Shahani Engineering College,

(Dr. G. T. THAMPI) Principal MUNBA

Audited Balance Sheet of BE Course & Ph.D. Course for A.Y 2018-19

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

INFRASTR	UCTURE AGUMENTATION FOR THE YE	AR 2018-19	BE COURSE	PHD COURSE	TOTAL
SR. NO.	AS PER	DESCRIPTION	6920080.00	0.00	6920080.00
	BALANCE SHEET 2018-19	Addition in fised assets	1989173.00		2036534.00
	INCOME & EXPENDITURE 2018-19	Repais & Maint - Building	150917.00	2.00	150917.00
	INCOME & EXPENDITURE 2018-19	Repairs & Maintenance	9060170.00		9107531.00
		GRAND TOTAL		4,302.00	

FIGURES AS PER CA CERTIFICATE IN LAKHS

91.07



HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S THADOMAL SHAHANI ENGINEERING COLLEGE

BE Course SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH,2019

SCI	HEDULE C: FIXED ASSETS	Τ	Gross I	Block				Depreciatio	n		
Sr. No.	Description of Assets	As on 01/04/2018	Addition for the year	Deletions for the year	As on 31/03/2019	Rate	As on 01/04/2018	For the year	Deletions for the year	0110012010	Net Block as on 31/03/2019
		(a)	(b)	(c)	(a+b-c)		(d)	(e)	(f)	(d+e+f)	
ī	Immovable Properties							0.045.045.00		70,473,235.00	57,112,605.00
1	College Building (New)	127,585,840.00		-	127,585,840.00	10%	64,127,390.00	6,345,845.00		70,473,235.00	57,112,605.00
	Total (I)	127,585,840.00		-	127,585,840.00	\vdash	64,127,390.00	6,345,845.00	-	,,	
II	Movable Properties	,			22 222 222 24	400/	17,050,520.00	1,389,383.00	51,828.00	18,388,075.00	12,504,451.81
1	Furniture & Fixtures	30,443,826.72	721,287.09	272,587.00	30,892,526.81	10%		1,389,383.00	51,828.00	18,388,075.00	12,504,451.81
	(A) Total	30,443,826.72	721,287.09	272,587.00	30,892,526.81	1	17,050,520.00	1,308,303.00	31,020.00		
-	Other Fixed Asset				50 004 00	150/	57,474.00	136.00		57,610.00	771.00
2	Typewriter	58,381.00		-	58,381.00	15%	5,201,922.00	656.322.00	59,797.00	5,798,447.00	3,719,155.70
3	Air conditioner	8,714,054.46	928,648.24	125,100.00	9,517,602.70	15%	762,814.00	15,758.00	33,737.00	778,572.00	89,292.00
4	Water Cooler & Water Filter	867,864.00			867,864.00	15%		22,093.00		479,656.00	125,194.00
5	Photocopying Machine	604,850.00	martine and the second		604,850.00	15%	457,563.00	146.00		60,760.00	825.0
6	Duplicating Machine	61,585.00		-	61,585.00	15%	60,614.00		11,727.00	12,017.00	24,383.5
7	Refrigerator	31,773.00	16,410.50	11,783.00	36,400.50		19,441.00	4,303.00	11,727.00	56,278.00	
8	Fax Machine	60,175.00	-		60,175.00		55,590.00	688.00		42,475.00	
9 .	Television & VCR	43,000.00			43,000.00		42,382.00	93.00		390,038.00	
0 2	Xerox Machine	506,675.00			506,675.00		369,455.00	20,583.00		118,342.0	
1 [Drawing Boards	190,000.00		•	190,000.00		105,696.00	12,646.00			
2 V	White Board	112,760.00	39,270.40	6,000.00	146,030.40		66,148.00	12,483.00		75,293.0	
3 7	TV Camera & Modems	1,205,808.88	98,501.46	34,537.00	1,269,773.34		691,868.00				
4 A	Agua -Guard a/c	97,440.00	U/482-		97,440.00	_	61,594.00			66,971.0	
_	PBAX a/c	157,500.00	•		157,500.00					98,099.0	
	Grills & Fabricating Works	923,400.00			923,400.00					790,096.0	
_	re Fighting Equipment	415,839.00	148,339.80		564,178.80	15%	295,199.00			335,546.	
-	Office Equipment & Telephone	530,055.20	36,580.00		566,635.20	15%	228,994.00	50,646.0	0	279,640.	
_	aboratory Equipment	52,664,809.80	252,537.65		52,917,347.4	5 15%	50,751,330.00	324,903.0	00	51,076,233	
	ibrary Books	12,745,360.00	96,944.00		12,842,304.0	0 40%	12,436,696.0	162,243.0	00	12,598,939	.00 243,36
_	computers & Modems	60,250,758.31	4,313,819.01	1,117,375.00	63,447,202.3	2 40%	55,060,425.0	3,800,391.0	0 1,114,199.0	0 57,746,617	.00 5,700,58
	rojectors/Electronic Smart Boar	1,249,727.00	134,502.40	7	1,384,229.4					667,405	.00 716,82
+	ompter Software	1,581,882.00	,		1,581,882.0					1,576,051	
-	udio Sound System	557,625.00	4,790.00		562,415.0	_				179,36	
1 ~	dato obdita oyatem	21,466.00	1,1.00.00	6.00000	21,466.0					13,13	



(MW)



				g and the same of				D	epreciation		As on		lock as
			Gross D		A- 6H		As on	Fort	he year	Deletions for the year	31/03/2019	on 31/	03/2019
Sr.	Description of Assets	As on	Addition for the year	Deletions for the year	As on 31/03/2019	Rate	01/04/2018			(1)	(d+e+1)		
No.	Description of Assets	01/04/2018	the year		(a+b-c)		(d)		0)		8,488.0	0	16,396.00
		(a)	(b)	(0)	24,884.00	15%	5,595.00		2,893.00	Control of the State of the Sta	7,026	100	7,674.00
	Vending Machine	14,500.00	10,384.00		14.700.00	15%	5,672.00		1,354.00		229.946	00	00.683,868
26	Sports Equipments	14,700.00			828,635.00	15%	124,295.00		05,651.00	The state of the s	11,169	00	63,290.20
	Generator	828,635,00		*	74,459.20	and the local division in the local division			11,169.00	The state of the s	6,541	00	37,065.00
	Electrical Edings		74,459.20		43,606.00	AND DESCRIPTION OF THE PERSON NAMED IN			6,541.00	The second secon			
	Internet Facility Asset		43,606.00		43,000.00	1070					185,674	00	274.00
	MODROB Grant - Biomedical D	ept			185,948.00	40%	185,491.00	5	183.00		253.72		375.00
	Computers & Moderns	185,948 00			254.100.00	The second contract of	AND ASSESSMENT OF THE PARTY OF		250.00		924.03		136,354.00
	Compter Software	254,100.00	u u			THE PERSON NAMED IN			24,063.00		924,03	0.00	And the second second
	Equipment	1,060,392 00		- Community of the Comm	1,060,392.00	107	000,51.00					77.00	921.00
3.1	MODROB Grant - IT Dept					400	622,863.0	10	614.0	0	623.4		48,524.00
	Computers & Modems	624,398.00			624,398.0		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLU	_	8,581.0	0	329,5	11.00	48,524.00
		378,135.00		-	378,135.0	0 15	% 320,930.1	-					
	Equipment MODROB Grant - Chem. Dept							00	48	00	19.	562.00	73.0
		19.635.00		-	19,635.0				Charles and the Control of the Contr	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	617.	448.00	141,732.
	Computers & Modems	759.180.00	· · · · · · · · · · · · · · · · · · ·		759,180.0	00 15	% 592,436.	.00	25,012	00			
	t quipment	155,166.96						-			122	546.00	454
	Entrepreneurship Devi Grant	123,000.00		-	123,000.	00 40	122,244		302		THE RESIDENCE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NA	,958.00	15,420,451
7 0	Computers & Modems	147,915,411.65	6,198,792.66	1,294,795.00			132,968,383		5,638,849			7,033.00	27,924,90
1	(B) Total	178,359,238.37	6,920,079.75				150,018,903		7,028,23			0,268.00	
	Total II- (A+B)	305,945,078.37	6,920,079.76			12	214,146,29	3.00	13,374,07	7.00 \ 1,260,10	2.00 226,26	0,200.00	95,031,50
	Grand Total (I+II)	300,940,078.37	0,520,075.70	1,007,002,00							Thadomal Sha		

J.

UDIN :19045550AAAACS1320

N

Dr. G. T. Thampi PRINCIPAL Thadomal Shahani Engineering College Bandra (W), Mumbai - 400 050. For Thadomal Shahani Engineering College,

1

(Dr. G. T. THAMPI)
Principal



HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S THADOMAL SHAHANI ENGINEERING COLLEGE

BE Course

Income and Expenditure Account for the year ending 31st March 2019

	media and any	enditure Account	INCOME	Amount (Rs.)	Amount (Rs.)
EXPENDITURE	Amount (Rs.)	Amount (Rs.)	псоне		
	7,		By Interest from Bank		443,500.00
o Expenditure in respect of Properties:	961,727.00	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			
ates, Taxes, Cesses	1.989.172.79		By Income from other sourses (in details		
epairs and Maintenance	176.630.53		as far as possible)		231,629,891.0
surance epreciation (by way of provision of adjustments)	6,345,845.00	9,473,375.32	Tuitions Fees	4,016,158.00	-
epreciation (by way of provision of adjustments)		Man and St.	Other Fees From Students (Schedule-J)	4,571,098.65	
		6,144.00	Other Receipts from Student (Schedule-K) Miscellaneous Receipts from Others (Schedule - L)	4,906,954.95	
Legal Expenses			Miscellaneous Receipts from Others (Ochodas 1)	622.00	13,494,833.6
Audit Fees		190,172.00	Surplus On Sale of Equipments & UPS		
Addit Fees					
Loss of Assets Destroyed by Fire		307,224.00			
efer Note No. 6 in Schedule 'M')			By Deficit carried over to Balance Sheet		59,104,235.0
	.55		By Deficit Carried Over to Daminos Single		
Depreciation	7,028,232.00	6,969,179.00			
ss: Depm. On assets acquired out of	59,053.00	0,909,179.00		1	
Grants & Funds (Refer Schedule A)				1	
Expenses on Objects of Trust				1	
lucational:	254,579,850.36			1	
Salaries and allowances (Schedule -H)	177,100.00			1	
Honoranum to Visiting Faculty	177,100.00				
Educational and College Running expenses	32.864.415.01		I	1	1
nedule -/)	75,000.00		1	1	
A/CTE Fees Affiliation fees	30,000.00	287,726,365.37	N .	1	1
- maior des			ll .	1	
TOTAL Rs.		304,672,459.69	TOTAL Rs		304,672,459

The above income & expenditure account to the best of our belief contains a True Account of the Income and Expenditure of the College

For Hyderabad (Sind) National Collegiate Board

As per our report of even date For SINGAVI, OTURKAR & KELKAR CHARTERED ACCOUNTANTS FEN NO TODESW

CARK MULCHANDANII Partner

W.No.45550 UDIN 19045550AAAACS1320

Place: Thane Dated: 17th August 2019 For Thadomal Shahani Engineering College,







HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S THADOMAL SHAHANI ENGINEERING COLLEGE BE Course

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

SCHEDULE- I ADMINISTRATIVE EXPENSES

Tellulars	CHED	DULE- I ADMINISTRATIVE EXPENSES			
Telephone & Postage	r Pa	articulars		Amount (')	Amount (')
Telephone & Postage	1 E	lectricity Expenses		-	0 207 401 45
Water Charges	2 T	elephone & Postage		1	
Conveyance & Travelling Expenses 193,353.74 839.00 390,781.56 839.00 390,781.56 839.00 390,781.56 839.00 390,781.56 839.00 390,781.56 839.00 390,781.56 839.00 390,781.56 839.00 390,781.56 839.00 390,781.56 839.00 390,781.56 839.00 390,781.56 839.00 390,781.56 839.00 390,781.56 839.00 390,781.56 839.00 390,781.56 839.00 390,781.56 839.00 390,781.56 839.00 350,955.29 836,955.29 836,955.29 836,955.29 836,955.29 836,955.20 839.00 836,955.20 839.00 836,955.20 839.00 830,97		Valer Champs			
5 BOOK Alfowance 839.00 7 Security Charges 309.781.56 8 Houskeeping Charges 1.685.092.38 9 Miscellaneous Expenses 2.219.194.00 10 Membership Fees 62.072.00 12 Software Expenses 7.70.11.00 13 Website Development Charges 155.381.85 14 Printing, Stationery & Xerox 156.464.78 15 Internet Expenses 445.645.50 16 Advertisment 456.45.50 17 Professional Fee 939.337.98 18 Periodical & subscription 854.372.00 19 Building Usage Charges 9,240.000.00 20 College Exam Expenses 1,075.662.83 21 Lab Compenents 93,380.97 24 Lab Compenents 93,380.97 25 Workshop Components 93,322.48 26 Repairs & Malintenance 10,755.662.83 2n College Exam Expenses 1,075.662.83 2n Conditioner Repairs 1,768.442.94 2n Continue Expenses 1,075.662.83 3n Conditioner Repairs 1,768.442.94 2n Expenses 1,701.24 2n Expenses 1,	4 0	Conveyance & Travelle =			
Admission Expenses 390,781.68 1,885.092.38 1,985.092.38	5 8	Rock Allowers			
1,885,092.29	6 6	Adminston E			
Houskeeping Charges	7 6	Sumission Expenses			
9 Miscellaneous Expenses 0 Membership Fees 12 Software Expenses 135,972,00 13 Website Development Charges 15,381,85 14 Printing, Stationery & Xerox 15 Internet Expenses 16 Advertisment 17 Professional Fee 18 Periodical & subscription 19 Building Usage Charges 20 College Exam Expenses 21 Lab Recurring expenses 22 Chemicals 23 Consumables 24 Lab Compenents 25 Workshop Components 26 Workshop Components 27 Workshop Components 28 Repairs & Maintenance 29 Plumbing, Electrical & General Air Conditioner Repairs 1,075,682,83 Air Con		becurity Charges	i		
10 Membership Fees	8	Houskeeping Charges	}		
10 Membership Fees	9 1	Miscellaneous Expenses	1		
2 Software Expenses 77,011.00	10	Membership Fees	1		
2 Software Expenses 77,011.00	11	Bank Charges	l		4,682.85
13 Website Development Charges 155,381,85 56,464,78 156,464,78 156,464,78 156,464,78 156,464,78 156,464,78 157,74 157,72 15	12	Software Expenses	ì		77,011.00
Printing	13	Website Development Charges	l	· · · · · · · · · · · · · · · · · · ·	155,381.85
Internet Expenses 339,763.20	14	Printing . Stationery & Xerox			556,464.78
Advertisment	15	Internet Expenses			339,763.20
17 Professional Fee 939,337.98 854,372.00 9,240,000.00 2,632,541.36 18 Periodical & subscription 9,240,000.00 2,632,541.36 12 Lab Recurring expenses 188,513.74 30,811.76 30,811.76 30,811.76 30,811.76 30,811.76 30,811.76 30,811.76 30,811.76 30,811.76 30,811.76 30,811.76 30,801.70 30,801.70 30,72.22 367,479.39 15 Workshop Components 99,380.97 367,479.39 367,479.	16	Advertisment		1	445,645.50
18					939,337.98
19 Building Usage Charges 9,240,000.00 2,632,541.36					
20 College Exam Expenses 2 Lab Recurring expenses 2 Lab Recurring expenses 2 Chemicals 30,811.76 30,811.79 30,7479.39 367,479.39 3	19	Ruilding Lleage Charges			
21 Lab Recurring expenses 188,513.74 23 25 25 25 26 26 27 27 27 27 27 27	30	College Evan Evances		1	
Chemicals 188,513.74 30,811.76 24 Lab Compenents 99,380.97 25 Workshop Components 48,772.92 367,479.39 26 Repairs & Maintenance Plumbing, Electrical & General 1,075,662.83 Air Conditioner Repairs 1,075,662.83 578,642.94 Lift Maintenance 556,427.00 Lab. Equipment Maint. 160,753.70 93,224.83 Water cooler Repairs to Furniture & Fixture Labour charges Laboratory & office Repairs 41,701.24 146,216.16 Laboratory & office Repairs 7,701.24 146,270.72 130,029.73 146,970.72 130,029.73 146,970.72 146,970.72 146,970.73 130,129.75 146,970.73 130,129.75 146,970.73 130,129.75 146,970.73 130,129.75 146,970.73 130,129.75 146,970.73 130,129.75 146,970.73 130,129.75 146,970.73 130,129.75 146,970.73 130,129.75 146,970.73 130,129.75 146,970.73 130,129.75 146,970.73 130,129.75 1					2,002,0
23 Consumables 30,811.76 99,380.97				188 513 74	
Lab Compenents 99,380.97 48,772.92 367,479.39 3				The second secon	
25 Workshop Components A8,772.92 367,479.39					
Repairs & Maintenance Plumbing, Electrical & General 1,075,662.83 578,642.94 Lift Maintenance 556,427.00 Lab. Equipment Maint. 160,753.70 93,224.83 36,962.20 Repairs to Furniture & Fixture 24,701.24 2,693,990.90 130,129.70 146,216.16 41,400.00 14,701.24 13,900.00 130,129.70 13				1	367 479 39
Plumbing, Electrical & General 1,075,662.83 578,642.94 Lift Maintenance 556,427.00 Lab. Equipment Maint. 160,753.70 93,224.83 Water cooler Repairs to Furniture & Fixture Labour charges 41,400.00 Laboratory & office Repairs 41,400.00 130,129.76 130,900.00 130,1				70,772.32	001,110.00
Air Conditioner Repairs Lift Maintenance Lab. Equipment Maint. Lab. Components Water cooler Repairs to Furniture & Fixture Labour charges Laboratory & office Repairs Educational Tour Expenses for students Tarining & Placement Expenses Sports Expenses College Magazine Expenses Seminar & Conference Expenses Seminar & Conference Expenses Seminar & Conference Expenses Seminar & Conference Expenses Library Expenses	1 20			1 075 662 93	
Lift Maintenance Lab. Equipment Maint. Lab. Components Water cooler Repairs to Furniture & Fixture Labour charges Laboratory & office Repairs Educational Tour Expenses for students Training & Placement Expenses for students Syorts Expenses College Magazine Expenses Students Activities Expenses Admisson Regulating Authority processing Fee Seminar & Conference Expenses Exam Remuneration for Outside Exams Staff Welfare Lift Maintenance 160,753,70 146,216.16 14,400.00 130,129.76 13,900.00 130,129.76 146,970.7- 143,305.00 130,129.76 146,970.7- 146,970.0- 146,970.7- 146,970.7- 146,970.0- 146,970.7- 146,9	ı				
Lab. Equipment Maint. Lab. Components Water cooler Repairs to Furniture & Fixture Labour charges Laboratory & office Repairs Educational Tour Expenses for students Training & Placement Expenses for students Training & Placement Expenses Sports Expenses College Magazine Expenses College Magazine Expenses Altor Compliance Expenses Altor Compliance Expenses Altor Compliance Expenses Exam Remuneration for Outside Exams Staff Welfare Library Expenses Library Expenses Ultround Centre Regtn Charges Ultround Centre Regtn Charges Uniform Expenses Lag on RCM CGST Tax on RCM CGST Interest on CGST Interest on IGST Tatal	1				
Lab. Components Water cooler Repairs to Furniture & Fixture Labour charges Laboratory & office Repairs Educational Tour Expenses for students Training & Placement Expenses for students Sports Expenses College Magazine Expenses College Cultural Activities Admisson Regulating Authority processing Fee Seminar & Conference Expenses Exam Remuneration for Outside Exams Staff Welfare Library Expenses Library Expenses Ultrsound Centre Regtn Charges Ultrsound Centre Regtn Charges Uniform Expenses Library Librative Library Library Library Library Expense	1				
Water cooler Repairs to Furniture & Fixture Labour charges Laboratory & office Repairs Educational Tour Expenses for students Training & Placement Expenses for students Sports Expenses College Magazine Expenses Students Activities Expenses College Cultural Activities Admisson Regulating Authority processing Fee Seminar & Conference Expenses Staff Welfare Library Expenses STTP Course Expenses Ulltrsound Centre Regtn Charges Ulltrsound Centre Regtn Charges Tax on RCM CGST Tax on RCM SGST Interest on IGST Interest on IGST Tax III	-1				
Repairs to Furniture & Fixture Labour charges Laboratory & office Repairs Educational Tour Expenses for students Training & Placement Expenses for students Sports Expenses College Magazine Expenses College Cultural Activities Expenses Admisson Regulating Authority processing Fee Seminar & Conference Expenses Admisson Regulating Authority processing Fee Seminar & Conference Expenses Exam Remuneration for Outside Exams STTP Course Expenses Dibrary Expenses Enterprenurship Dept E Cell - Exp Ultrsound Centre Regtn Charges Uniform Expenses Tax on RCM CGST Tax on RCM CGST Interest on CGST Interest on IGST Taxing 146,216.16 41,400.00 4,701.24 2,693,990.96 130,012.74 13,900.00 130,129.76 146,210.16 41,701.24 2,693,990.96 4,701.24 2,693,990.96 4,701.24 2,693,990.96 4,701.24 2,693,990.96 4,701.24 2,693,990.96 4,701.24 2,693,990.96 4,701.24 2,693,990.96 4,701.24 2,693,990.96 4,701.24 2,693,990.96 4,701.24 2,693,990.96 4,701.24 2,693,990.96 4,701.24 2,693,990.96 4,701.24 2,693,990.96 4,701.24 2,693,990.96 4,701.24 2,693,990.96 4,701.24 2,693,990.96 4,701.24 2,693,990.96 4,701.24 13,900.00 315,740.7 209,888.5 182,902.0 915,535.0	1				
Labour charges Laboratory & office Repairs Educational Tour Expenses for students Training & Placement Expenses for students Sports Expenses College Magazine Expenses College Magazine Expenses College Cultural Activities AlCTE Compliance Expenses Admisson Regulating Authority processing Fee Seminar & Conference Expenses Staff Welfare Library Expenses Library Expenses College Cultural Activities Seminar & Conference Expenses Exam Remuneration for Outside Exams Staff Welfare Library Expenses College Cultural Activities Admisson Regulating Authority processing Fee Seminar & Conference Expenses Exam Remuneration for Outside Exams Staff Welfare Library Expenses College Cultural Activities Admisson Regulating Authority processing Fee Seminar & Conference Expenses 182,902.0 915,535.0 102,016.4 38 STTP Course Expenses 102,016.4 17 Library Expenses 102,016.4 18 College Magazine Expenses 102,016.4 19 College Magazine Expenses 102,016.4 103,137.9 104,010.0 105,01	1		0	The second secon	gr
Laboratory & office Repairs Educational Tour Expenses for students Training & Placement Expenses for students Sports Expenses College Magazine Expenses Students Activities Expenses College Cultural Activities AlCTE Compliance Expenses College Cultural Activities Admisson Regulating Authority processing Fee Seminar & Conference Expenses Exam Remuneration for Outside Exams Staff Welfare Library Expenses STTP Course Expenses Uniform Expenses Uniform Expenses Tax on RCM CGST Tax on RCM CGST Interest on CGST Interest on IGST Library Expenses Laboratory & 4,701.24 2,693,990.96 13,900.00 130,129.76 140,970.7- 140,9	1				8
27 Educational Tour Expenses for students 13,900.00 28 Training & Placement Expenses for students 130,129.76 29 Sports Expenses 146,970.7 30 College Magazine Expenses 143,305.0 31 Students Activities Expenses 391,084.7 32 College Cultural Activities 391,084.7 33 AlCTE Compliance Expenses 315,740.7 34 Admisson Regulating Authority processing Fee 209,888.5 35 Seminar & Conference Expenses 182,902.0 36 Exam Remuneration for Outside Exams 182,902.0 37 Staff Welfare 915,535.0 38 STTP Course Expenses 102,016.4 40 Library Expenses 37,490.0 40 Enterprenurship Dept E Cell - Exp 403,137.9 41 Ultrsound Centre Regtn Charges 12,500.0 42 Uniform Expenses 52,004.0 43 Tax on RCM CGST 34,191.5 45 Interest on CGST 34,191.5 46 Interest on GGST 5,822.3 47 Interest on IGST 5,822.	1		(Q)-		2 602 000 00
28 Training & Placement Expenses for students 130,129.76 29 Sports Expenses 146,970.7 30 College Magazine Expenses 391,084.7 31 Students Activities Expenses 391,084.7 32 College Cultural Activities 391,084.7 33 AICTE Compliance Expenses 315,740.7 34 Admisson Regulating Authority processing Fee 209,888.5 35 Seminar & Conference Expenses 182,902.0 36 Exam Remuneration for Outside Exams 915,535.0 37 Staff Welfare 915,535.0 38 Library Expenses 102,016.4 39 STTP Course Expenses 37,490.0 40 STTP Course Expenses 403,137.9 40 Ultrsound Centre Regtn Charges 42,266.0 41 Ultrsound Centre Regtn Charges 12,500.0 43 Tax on RCM CGST 52,004.0 44 Tax on RCM SGST 34,191.5 45 Interest on CGST 5,822.3 46 Interest on IGST 5,822.3 47 Interest on IGST 118.0 <td>27</td> <td></td> <td></td> <td>4,701.24</td> <td></td>	27			4,701.24	
29 Sports Expenses 146,970.74 143,305.06 391,084.75 391,08					
143,305.07 145,305.07 145					
31 Students Activities Expenses 391,084.7 32 College Cultural Activities 3,873.0 33 AICTE Compliance Expenses 315,740.7 34 Admisson Regulating Authority processing Fee 209,888.5 35 Seminar & Conference Expenses 182,902.0 36 Exam Remuneration for Outside Exams 915,535.0 37 Staff Welfare 102,016.4 38 Library Expenses 37,490.0 39 STTP Course Expenses 403,137.9 40 Enterprenurship Dept E Cell - Exp 403,137.9 41 Ulitrsound Centre Regtn Charges 12,500.0 42 Uniform Expenses 12,500.0 43 Tax on RCM CGST 52,004.0 44 Tax on RCM SGST 34,191.5 45 Interest on CGST 34,191.5 46 Interest on SGST 5,822.3 47 Interest on IGST 5,822.3 118.0 118.0					
32 College Cultural Activities 3,873.0 33 AICTE Compliance Expenses 315,740.7 34 Admisson Regulating Authority processing Fee 209,888.5 35 Seminar & Conference Expenses 182,902.0 36 Exam Remuneration for Outside Exams 915,535.0 37 Staff Welfare 102,016.4 38 Library Expenses 37,490.0 39 STTP Course Expenses 403,137.9 40 Enterprenurship Dept E Cell - Exp 403,137.9 41 Ultrsound Centre Regtn Charges 12,500.0 42 Uniform Expenses 12,500.0 43 Tax on RCM CGST 52,004.0 44 Tax on RCM SGST 34,191.5 45 Interest on CGST 5,822.3 46 Interest on SGST 5,822.3 47 Interest on IGST 5,822.3 118.0 118.0		Students Activities Expenses			
33 AICTE Compliance Expenses 315,740.7 34 Admisson Regulating Authority processing Fee 209,888.5 35 Seminar & Conference Expenses 182,902.0 36 Exam Remuneration for Outside Exams 915,535.0 37 Staff Welfare 102,016.4 38 Library Expenses 37,490.0 39 STTP Course Expenses 403,137.9 40 Enterprenurship Dept E Cell - Exp 403,137.9 41 Ultrsound Centre Regtn Charges 12,500.0 42 Uniform Expenses 52,004.0 43 Tax on RCM CGST 52,004.0 44 Tax on RCM SGST 34,191.5 45 Interest on CGST 5,822.3 46 Interest on IGST 5,822.3 47 Interest on IGST 5,822.3		College Cultural Activities		0	
34 Admisson Regulating Authority processing Fee 209,888.5 35 Seminar & Conference Expenses 182,902.0 36 Exam Remuneration for Outside Exams 915,535.0 37 Staff Welfare 102,016.4 38 Library Expenses 37,490.0 39 STTP Course Expenses 403,137.9 40 Ultrsound Centre Regth Charges 4,266.0 41 Ultrsound Centre Regth Charges 12,500.0 42 Uniform Expenses 52,004.0 43 Tax on RCM CGST 34,191.5 45 Interest on CGST 34,191.5 46 Interest on SGST 5,822.3 47 Interest on IGST 5,822.3 118.0	33	AICTE Compliance Expenses			10 00 00 00 00 00 00 00 00 00 00 00 00 0
35 Seminar & Conference Expenses 182,902.0 36 Exam Remuneration for Outside Exams 915,535.0 37 Staff Welfare 102,016.4 38 STTP Course Expenses 37,490.0 40 Enterprenurship Dept E Cell - Exp 403,137.9 41 Ultrsound Centre Regtn Charges 12,500.0 42 Uniform Expenses 12,500.0 43 Tax on RCM CGST 52,004.0 44 Tax on RCM SGST 34,191.5 45 Interest on CGST 34,191.5 46 Interest on SGST 5,822.3 47 Interest on IGST 5,822.3 118.0		Admisson Regulating Authority processing Fee			
36 Exam Remuneration for Outside Exams 102,932.0 37 Staff Welfare 915,535.0 38 Library Expenses 102,016.4 39 STTP Course Expenses 37,490.0 40 Enterprenurship Dept E Cell - Exp 403,137.9 41 Ultrsound Centre Regtn Charges 12,500.0 42 Uniform Expenses 52,004.0 43 Tax on RCM CGST 52,004.0 44 Tax on RCM SGST 34,191.5 45 Interest on CGST 5,822.3 46 Interest on SGST 5,822.3 47 Interest on IGST 5,822.3 118.0 118.0		Seminar & Conference Evaposes		1	
37 Staff Welfare \$13,33.0 38 Library Expenses 102,016.4 39 STTP Course Expenses 37,490.0 40 Enterprenurship Dept E Cell - Exp 403,137.9 41 Ultrsound Centre Regtn Charges 12,500.0 42 Uniform Expenses 52,004.0 43 Tax on RCM CGST 52,004.0 44 Tax on RCM SGST 34,191.5 45 Interest on CGST 5,822.3 46 Interest on SGST 5,822.3 47 Interest on IGST 5,822.3 118.0 118.0		Exam Remuneration for Outside Evens			182,902.00
38 Library Expenses 37,490.0 39 STTP Course Expenses 403,137.9 40 Enterprenurship Dept E Cell - Exp 403,137.9 41 Ultrsound Centre Regtn Charges 12,500.0 42 Uniform Expenses 52,004.0 43 Tax on RCM CGST 34,191.5 44 Tax on RCM SGST 34,191.5 45 Interest on CGST 5,822.3 46 Interest on IGST 5,822.3 47 Interest on IGST 118.0		Staff Welfare			915,535.00
39 STTP Course Expenses 37,490.0 40 Enterprenurship Dept E Cell - Exp 403,137.9 41 Ultrsound Centre Regtn Charges 12,500.0 42 Uniform Expenses 52,004.0 43 Tax on RCM CGST 34,191.5 44 Tax on RCM SGST 34,191.5 45 Interest on CGST 5,822.3 46 Interest on IGST 5,822.3 47 Interest on IGST 118.0 48 Tax on RCM SGST 118.0 49 Tax on RCM SGST 118.0 40 Tax on RCM SGST 118.0 41 Tax on RCM SGST 118.0 42 Tax on RCM SGST 118.0 43 Tax on RCM SGST 118.0 44 Tax on RCM SGST 118.0 5 Tax on RCM SGST 118.0 6 Tax on RCM SGST 118.0 7 Tax on		Library Expenses		1	102,016.47
403.137.9 41 Ultrsound Centre Regtn Charges 42 Uniform Expenses 43 Tax on RCM CGST 44 Tax on RCM SGST 45 Interest on CGST 46 Interest on IGST 47 Interest on IGST 40 403.137.9 4		STTP Course Expenses			37,490.00
41 Ultrsound Centre Regtn Charges 4.266.0 42 Uniform Expenses 43 Tax on RCM CGST 44 Tax on RCM SGST 45 Interest on CGST 46 Interest on SGST 47 Interest on IGST 48 Tax on IGST 49 Tax on IGST 40 Tax on IGST 41 Tax on IGST 42 Tax on IGST 43 Tax on IGST 44 Tax on IGST 45 Interest on IGST 46 Interest on IGST 47 Tax on IGST		Enterprenurship Dept E Call Com			403,137.99
12,500.0		Ultround Centre Regto Characa			4,266.00
43 Tax on RCM CGST 52,004.0 44 Tax on RCM SGST 34,191.5 45 Interest on CGST 34,191.5 46 Interest on SGST 5,822.3 47 Interest on IGST 118.0		Uniform Expenses			12,500.00
44 Tax on RCM SGST 34,191.5 45 Interest on CGST 34,191.5 46 Interest on SGST 5,822.3 47 Interest on IGST 5,822.3 118.0 118.0	1	Tax on RCM CGST			52,004.00
1 1 1 1 1 1 1 1 1 1		Tax on RCM SCST			34,191.54
46 Interest on SGST 5,822.3 47 Interest on IGST 5,822.3 118.0		Interest on CGST			34,191.54
47 Interest on IGST 5.822.3 118.0		Interest on SCST			5,822.39
118.0					
Total	''	interest off 1031			118.00
10(a) 32,864,415.0		Tabel			
		lotai			32,864,415.01

UDIN:19045550AAAACS1320

For Thadomal Shahani Engineering College,

(Dr. G. T. THAMPI) Principal

Audited Balance Sheet of BE Course & Ph.D. Course for A.Y 2017-18

- 4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding
- salary component during the last five years (INR in lakhs) (10)

INFRASTRUCTURE AGUMENTATION FOR THE YEAR 2017-18

SR. NO.	AS PER	DESCRIPTION	BE COURSE	PHD COURSE	TOTAL
1	BALANCE SHEET 2017-18	Addition in fised assets	22503646.00	0.00	22503646.00
2	INCOME & EXPENDITURE 2017-18	Repais & Maint - Building	11414507.00	271774.00	11686281.00
3	INCOME & EXPENDITURE 2017-18	Repairs & Maintenance	93069.00		93069.00
		GRAND TOTAL	34011222.00	271774.00	34282996.00

FIGURES AS PER CA CERTIFICATE IN LAKHS

342.82



HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S THADOMAL SHAHANI ENGINEERING COLLEGE

BE Course

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH,2018

SCH	HEDULE C: FIXED ASSETS		Gross	Block		1.00		Depreciat	ion		
Sr.	Description of Assets	As on 01/04/2017	Addition for the year	Deletions for the year	As on 31/03/2018	Rate	As on 01/04/2017	For the year	Deletions for the year	As on 31/03/2018	Net Block a on 31/03/201
(WO.		(a)	(b)	(c)	(a+b-c)	160	(d)	(*)	(1)	(d+e+f)	
	Immovable Properties		(4)			Ala.				64,127.390.00	83,458,450.
÷	College Building (New)	121,768,187.00	5,817,653.00		127,585,840.00	10%	57,076,451.00	7,050,939.00		64,127,390.00	63,458,450.
1	Total (I)	121,768,187.00	5,817,653.00		127,585,840.00		57,078,451.00	7,050,939.00		04,127,050.00	
_	10(21(1)	121,100,101.100									
-	Movable Properties									17,050,520.00	13,393,306
11		23,206,380.00	7.238,293.72	847.00	30,443,826.72	10%	15,562,375.00	1,488,145.00		17,050,520.00	13,393,306
1	Furniture & Fixtures	23,206,380.00	7.238,293.72	847.00	30,443,826.72		15,562,375.00	1,485,145.00	-	17,030,320.00	.0,000,000
	(A) Total	23,200,300.00	. 1500/2001							57,474.00	907
	Other Fixed Asset	58,381.00		-	58,381.00	15%	57,314.00	160.00			3,512,132
2	Typewriter		1,234,267.46		8,714,054,46	15%	4,582,134.00	619,788.00		5,201.922.00	105,050
3	Air conditioner	7,479,787.00	1,234,207,40		867,864.00	15%	744,276.00	18,538.00		762,814.00	147,287
4	Water Cooler & Water Filter	867,864.00	-		604,850.00	15%	431,571.00	25,992.00		457,563.00	971
5	Photocopying Machine	604,850.00			61,585.00	15%	60,443.00	171.00		60,614.00	
6	Duplicating Machine	61.585.00			31,773.00	15%	17,265.00	2,176.00		19,441.00	12,332
7	Refrigerator	31,773.00			60,175.00	15%	54,781.00	809.00		55,590.00	4,585
8	Fax Machine	60,175.00		•	43,000.00	15%	42,273.00	109.00		42,382.00	618
9	Television & VCR	43,000.00	•		506,675.00	15%	345,240.00	24,215.00		369,455.00	137,220
10	Xerox Machine	506,675.00		•	190,000.00	15%	90,819.00	14,877.00		105,696.00	84,304
11	Drawing Boards	190,000.00		•		15%	57,922.00	8,226.00		66,148.00	45,612
12	White Board	105,960.00	6,800.00		112,760.00	15%	601,172.00	90,696.00		691,868.00	513,940
	TV Camera & Moderns	1,058,894.00	146,914.88	•	1.205,808.88		55,268,00	6,326.00		61,594.00	35,846
	Agua -Guard a/c	97,440.00		•	97,440.00	15%	75,284.00	12,332.00		87,616.00	69,884
	EPBAX a/c	157,500.00			157,500.00	15%		27,676.00		766,572.00	156,828
	Grills & Fabricating Works	923,400.00		-	923,400.00	15%	738,898.00	21,289.00		295,199.00	120,640
	Fire Fighting Equipment	415,839.00	-		415,839.00	15%	273,910.00	53,129.00		228,994.00	301,061
		396.612.00	133,443.20	-	530,055.20	15%	175,865.00		100,308.00	50,751,330.00	1,913,479
$\overline{}$	Office Equipment & Telephone	52,670,617.00	104,101.80	109,909.00	52,664,809.80	15%	50,512,271.00	339,367.00	100,300.00	12,436,696 00	308,664
	Laboratory Equipment	12.430,292.00	315,068.00		12,745,360.00	40%	12,230,920.00	205,776.00	1 420 052 00	55.060,425.00	5,190,333
	Library Books	55,404,855.00	5,979,308.31	1,133,405.00	60,250,758.31	40%	52,722,353.00	3,464,724.00	1,126,652.00	540,906.00	708,821
21	Computers & Moderns	948.665.00	301,062.00		1,249,727.00	15%	415,820.00	125,086.00			9,719
	Projectors/Electronic Smart Boar		301,002.00		1,581,882.00	40%	1,565,684.00	6,479.00		1,572,163.00	445,855
_	Compter Software	1,581,882.00	398.099.00	-	557,625.00	15%	33,090.00	78,680.00		111.770.00	9,805
4	Audio Sound System	159,526.00	396,098,00		21,466.00	15%	9,931.00	1,730.00	018	11,661.00	3,500.
25	Exhaust Fans	21,466.00						,	13	TE TO	









								Depreciati	on		a
			Gross	Block		-			Deletions for	As on	Net Block as
		As on	Addition for	Deletions for	As on	Rate	As on 01/04/2017	For the year	the year	31/03/2018	on 31/03/2018
Sr.	Description of Assets	01/04/2017	the year	the year	31/03/2016		01/04/2017		(f)	(d+e+f)	
No.	1			(c)	(a+b-c)		(d)	(0)		5,595.00	8,905.00
		(8)	(b)	(6)	14,500.00	15%	4,024.00	1,571.00		5,672.00	9,028.00
26	Vending Machine	14,500.00		-	14,700.00	15%	4,079.00	1,593.00		124,295.00	704,340.00
27	Sports Equipments	14,700.00		-		_	-	124,295.00		127,200.00	
			828,635.00		828,635.00	15%				105 404 00	457.00
28	MODROB Grant - Biomedical D	ept	and the second			100	185,186.00	305.00		185,491.00	625.00
	Computers & Modems	185,948.00			185,948.00		253,059.00	416.00		253,475.00	
28		254,100.00		•	254,100.00			28,309.00		899,975.00	160,417.00
29	Compter Software	1,060,392.00			1,060,392.00	15%	871,666.00	20,303.00			
30		1,000,002.00								622,863.00	1,535.00
	MODROB Grant - IT Dept	624,398.00			624,398.00	40%	621,840.00	1,023.00		320,930.00	57,205.00
31	Computers & Modems				378,135.00	15%	310,835.00	10,095.00		020,000.00	
32		378,135.00			0.01.3					10.514.00	121.00
	MODROB Grant - Chem. Dept				19,635.00	40%	19,434.00	80.00		19,514.00	
33	Computers & Modems	19,635.00		-	759,180.00	-	563,011.00	29,425.00		592,436.00	166,744.00
34	Equipment	759,180.00	•	•	759,180.00	10.00					
	Entrepreneurship Devi Grant					400	121,740.00	504.00		122,244.00	756.00
35	Computers & Modems	123,000.00			123,000.00		128,849,376.00	5,345,967.00	1,226,960.00	132,968,383.00	14,947,028.65
-	(B) Total	139,711,026.00	9,447,699.65	1,243,314.00	147,915,411.65		144,411,751.00	6,834,112.00	1,226,960.00	150,018,903.00	28,340,335.37
-	Total II- (A+B)	162,917,406.00	16,685,993.37	1,244,161.00	178,359,238.37		201,488,202.00	13,885,051.00	1,226,960.00	214,146,293.00	91,798,785.37
_	Grand Total (I+II)	284,685,593.00	22,503,646.37	1,244,161.00	305,945,078.37		201,400,202.00	19/009/901/99	1,===,		



For Thadomal Shahani Engineering College,

M

(Dr. G. T. THAMPI)
Principal





HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S THADOMAL SHAHANI ENGINEERING COLLEGE

BE Course

Income and Expenditure Account for the year ending 31st March 2018

	Income and Exp	enditure Account	for the year ending 31st more.	Amount (Rs.)	Amount (Rs.)
			INCOME	Allount	
EXPENDITURE	Amount (Rs.)	Amount (Rs.)		l	487,678.0
To Expenditure in respect of Properties: (ales. Taxes: Cesses Repairs and Maintenance assurance (by way of provision of adjustments)	967,867.00 11,414,507.09 163,439.58 7,050,939.00	19,596,752.65	By Interest from Bank By Income from other sourses (in details as far as possible) Tuitions Fees Other Fees From Students (Schedule-J) Other Receipts from Student (Schedule-K) Miscellaneous Receipts from Others (Schedule - L) Surplus On Sale of Equipments & UPS	247,759,959.00 3,780,299.00 3,820,565.37 3,725,199.05 234,765.00	259,320,787 4
o Legal Expenses			Surplus On Sale of Equipments & S. S.		
o Audit Fees		121,019.00			104 1
Depreciation sss: Depre. On assets acquired out of	6,834,112.00 70,157.00	6,763,955.00	By Deficit carried over to Balance Sheet		23,337,434.1
Grants & Funds (Refer Schedule A) o Expenses on Objects of Trust ducational; o Salanes and allowances (Schedule -H) o Honoranum to Visiting Faculty o Educational and College Running expenses	218,563,219.00 229,300.00				
) Bottoarona a bi conege naturing diplantation headure -1); AllCTE Fees Affiliation nees	37,508,432.91 325,000.00 34,500.00	258,660,451.91			202 445 000 5
TOTAL Rs.	+	283,145,899.56	TOTAL Rs.		283,145,899.5

The above income & expenditure account to the best of our belief contains a True Account of the Income and Expenditure of the College

As per our report of even date For SINGAVI, OTURKAR & KELKAR CHARTERED ACCOUNTANTS FRN No 110265W

CAR K. MULCHANDANI Partner

M No 45550 Piace Mumbai Dated . 10th July 2018. For Thadomal Shahani Engineering College,

W

(Dr. G. T. THAMPI) Principal



For Hyderabad (Sind) National Collegiate Board



HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S

THADOMAL SHAHANI ENGINEERING COLLEGE

Income and Expenditure Account for the

To Expenditure in respect of Properties:	Amount (Rs.)	Amount (Rs.)	for the year ending 31st March 2018		
Rates, Taxes, Cesses		Aniourit (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
Repairs and Maintenance	23,044.00		By Income from other sources (In details	, , , ,	Panodik (RS.)
Insurance 2 -	271,774.00	7	II as let as bossible)	1	
Depreciation (by way of provision of adjustments)	3,891.00		Tuition Fees	1 1	2.000.00
		298,709.00	Other Receipts from Students	1 1	3,669,264.00
To Legal Expenses	1			1 1	-
To Audo e	1 1	89.00		1 1	
To Audit Fees	1	2 2004 00		1 1	
To Depreciation		2,881.00		1 1	
		52,101.00		1 1	
To Expenses on Objects of Trust		1		1 1	
c Salaries and allowances		- 1		1 1	
o Honoranum to Visiting Faculty	.	ll ll		1	
o Educational and College Running evacuate	345,000.00	- 1			
c icabe ibi	1 151 010 00		_		- 1
O Affiliation fees	1,151,810.89 225,000.00	1 704 040 00			1
		1,721,810.89		1	1
Surplus carried over to Balance Sheet		- 1		- 1	1
to bulling Stiggt		1,593,673.11			1
TOTAL Rs.	-			1	- 1
	a constant	3,669,264.00	TOTAL Rs.		3,669 264 00

The above income & expenditure account to the best of our belief contains a True Account of the Income and Expenditure of the College

As per our report of even date For SINGAVI, OTURKAR & KELKAR CHARTERED ACCOUNTANTS FRN 110265W

[CA.R.K.MULCHANDANI] Partner

M.No.45550 Place : Mumbai

Dated 10th July, 2018

For Thadornal Shahani Engineering College,

For Hyderabad (Sind) National Collegiate Board

(Dr. G. T. THAMPI) Principal



Audited Balance Sheet of BE Course & Ph.D. Course for A.Y 2016-17

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

EXPLANATION FOR THE YEAR 2016-17

SR. NO.	AS PER	DESCRIPTION	BE COURSE	PHD COURSE	TOTAL
1	BALANCE SHEET 2016-17	Addition in fised assets	17656152.00	0.00	17656152.00
2	INCOME & EXPENDITURE 2016-17	Repais & Maint - Building	2102130.00	50051.00	2152181.00
3	INCOME & EXPENDITURE 2016-17	Repairs & Maintenance	64193.00	0.00	64193.00
		GRAND TOTAL	19822475.00	50051.00	19872526.00

FIGURES SHOWN IN CA CERTIFICATE IN LAKHS

198.72



HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S THADOMAL SHAHANI ENGINEERING COLLEGE BE Course

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH,2017

CH	EDULE C: FIXED ASSETS	Gross Block							Net Block as		
Sr.	Description of Assets	As on	Addition for the year	Deletions for the year	As on 31/03/2017	Rate	As on 01/04/2016	For the year	Deletions for the year	31/03/2017	on 31/03/2017
No.	Description of Addition	01/04/2016	the year			-	(d)	(0)	(1)	(d+e+f)	
	1	(a)	(b)	(c)	(a+b-c)		10/	- 1		(se so T	64,691,736.00
	Immovable Properties				121,768,187.00	5%	53,671,623.00	3,404,828.00		31,010,10	64,691,736.00
1	College Building (New)	113.057,377.00	8,710,810.00		121,768,187.00		53,671,523.00	3,404,828.00	•	57,076,451.00	54,591,730.00
_	Total (I)	113,057,377.00	8,710,810.00		121,765,167.00	-	dejoi ijosoii i				
											7,644,005.00
Ħ	Movable Properties				23,206,380.00	15%	14,213,433.00	1,348,942.00		15,562,375.00	
,	Furniture & Fixtures	21,457,996 00	1,771,584.00	23,200.00	23,206,380.00	_	14,213,433.00	1,348,942.00	-	15,562,375.00	7,644,005.0
	(A) Total	21,457,996.00	1,771,584.00	23,200.00	23,206,380.00	1	14,510,100.00				4 007 0
	Other Fixed Asset				58,381.00	15%	57,128.00	188.00		57,314.00	1,067.0
2	Typewriter	58,381.00		-	7,479,787.00	_	4,070,784.00			4,582,134.00	2,897,653.0
3	Air conditioner	7,191,460.00	288,327.00		867,864.00		722,466.00			744,276.00	123,588.0
-	Water Cooler & Water Filter	867,864.00		17 222 22		-	400,992.00			431,571.00	173,279.
5	Photocopying Machine	569,850 00	50,000.00	15,000.00	61,585.00	_				60,443.00	1,142
6	Duplicating Machine	61,585.00		<u> </u>	31,773.0	_			0	17,265 00	
7	Retrigerator	31,773.00		-	60,175.0	_			0	54,781.00	
2	Fax Machine	60,175.00			43,000.0	_			0	42,273.00	
÷	Television & VCR	43,000.00			506.675.0	_			0	345,240.00	
10	Xerox Machine	506,675.00			190,000.0	_			0	90,819.00	
	Drawing Boards	190,000.00				_				57,922.0	
. 2	White Board	105,960.00			105,960.0	_		-	_	601,172.0	
	TV Camera & Modems	936,294.00	122,600.00		1,058,894.0	_				55,268.0	0 42,172
_	Agua -Guard a/c	79,460.00	17,980.00		97,440.0	_		-		75,284.0	0 82,21
15		157,500.00			- 157,500.0	_		-		738,896.0	0 184,50
		923,400.00			923,400.0	_	-	-		273,910.	0 141,92
17	Fire Fighting Equipment	415,839.00		-	415,839.	_		-		175,865	220,74
18	Office Equipment	358,906.00	37,706.00		- 396,612.	_				50.512,271.	00 2,158,34
19	Laboratory Equipment	52,670,617.00		-	52,670,617.	_		-		12,230,920	
	Library Books	12,263,415.00	166,877.00)	12,430,292.	_				52,722,353	_
20	Computers & Moderns	49,108,608 00	6,296,247.00		55,404,855			1,100		415,820	
21		886,240 00	62,425.00	0	948,665					1,565,684	
22	Projectors/Electronic Smart Boar	1.581,882.00			- 1,581,882					33.090	-
23	Compter Software	27.930.00	131,596.00	0	- 159,526	.00 15			17.118		
24	Audio Sound System		151,000.01		- 21,466	00 15	7,895	2.03			.00
25	Exhaust Fans	21,466 00					1		13	E	











Sr.	Description of Assets	As on 01/04/2016	Gross Addition for the year	Deletions for the year	As on 31/03/2017	Rate	As on 01/04/2016	For the year	Deletions for the year	As on 31/03/2017 (d+e+f)	Net Block #8 on 31/03/2017
No.											
	<u> </u>	(a)	(b)	(c)	(a+b-c)		(d)	1,849.00		4,024.00	10,476.00
26	Vending Machine	14,500.00		11.07	14,500.00	15%	2,175.00			4,079.00	10,621.00
_	Sports Equipments	14,700.00			14,700.00	15%	2,205.00	1,874.00			
	MODROB Grant - Biomedical De									185,186.00	762.00
_	Computers & Modems	185,948.00		The second secon	185,948.00	60%	184,044.00	1,142.00		253,059.00	
-	Compter Software	254,100.00		R4 0	254,100.00	60%	251,498.00	1,561.00		871,666.0	
-		1,060,392.00			1,060,392.00	25%	808,757.00	62,909.00		871,000	1
	Equipment	1,000,002.00								621,840.0	0 2,558.0
-	MODROB Grant - IT Dept	624,398.00			624,398,00	60%	618,004.00	3,836.00	0		
31	Computers & Moderns	378,135.00			378,135.00	25%	288,402.00	22,433.0	0	310,835.0	01,300.
32	Equipment	378,135,00		-							
	MODROB Grant - Chem. Dept				19,635.0	0 60%	19,132.0	302.0	00	19,434.	
33	Computers & Moderns	19,635.00		-		100			00	563,011	00 196,169
34	Equipment	759,180.00		<u>·</u>	759,180.0	U 237	797,021.0	55,000.			
	Entrepreneurship Devi Grant				100.000		440.054.0	0 1.889.	00	121,740	.00 1,260
35	Computers & Moderns	123,000.00		•	123,000.0					- 128,849,376	
	(B) Total	132,552,268.00					122,679,732.0			- 144,411,75	
	Total II- (A+B)	154,010,264.00					136,893,165.			- 201,488,20	
	Grand Total (I+II)	267,067,641.00	17,656,152.	38,200.0	284,685,593.	00	190,564,788.	00 10,923,414	.00	-	

For Thadomal Shahani Engineering College,

> (Dr. G. T. THAMPI) Principal

MINERAL SELECTION OF THE PROPERTY OF THE PROPE





HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S THADOMAL SHAHANI ENGINEERING COLLEGE

BE Course

Income and Expenditure Account for the year ending 31st March 2017

EVAETINED DAY	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
EXPENDITURE o Expenditure in respect of Properties: lates. Taxes. Cesses tepairs and Maintenance resurance repreciation (by way of provision of adjustments)	918,370 2,102,130 143,444 3,404,828.00	6,588,772.00	By Interest from Bank By Income from other sourses (in details as far as possible)	250,047,111.00 2,604,665.00 2,884,958.00 2,260,469.00	
o Legal Expenses o Audit Fees		112,973.00	Miscellaneous Receipts intel Others (occupants -)		1
To Depreciation Less. Depm. On assets acquired out of Grants & Funds (Refer Schedule A) To Expenses on Objects of Trust	7,518,586.00 159,462.00	7,359,124.00			
Educational: To Salanes and allowances (Schedule -H) To Honoranum to Visiting Faculty To Educational and College Running expenses	189,691,544.00 299,850.00 38,022,049.25				
Schedule -!) To AICTE Fees To Affiliation fees	350,000.00 120,000.00				
To Surplus carried over to Balance Sheet		15,624,919.75	5	,	
TOTAL R	.	258,149,932.0	TOTAL	Rs.	258,149,93

For Thadomal Shahani Engineering College,

For Hyderabad (Sind) National Collegiate Board

the Income and Expenditure of the College

As per our report of even date For SINGAVI, OTURKAR & KELKAR CHARTERED ACCOUNTANTS FRN No.110265W

[CARK Mulchandani] Partner M No 45550 Place: Thane

Dated 19th Sept. 2017

(Dr. G. T. THAMPI)

Principal BANDRA-SO

Prof. J. K. Bhambhani Rector & Secretary

MUMBAI-20

The above income & expenditure account to the best of our belief contains a True Account of

HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S

THADOMAL SHAHANI ENGINEERING COLLEGE

PHD Course

Income and Expenditure Account for the year ending 31st March 2017

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
To Expenditure In respect of Properties: Rates, Taxes, Cesses Repairs and Maintenance Insurance Depreciation (by way of provision of adjustments) To Legal Expenses	21,866.00 50,051.00 3,415.00	75,332.00	By income from other sourses (in details as far as possible) Tuilton Fees Other Receipts from Students Sale of Forms & Prospectus Course Work	61,500.00 450,000.00	3,761,695.00 511,500.00
To Audit Fees		2,690.00			
To Depreciation		195,379.00		1	
To Expenses on Objects of Trust <u>Educational:</u> To Salaries and allowances To Honoranum to Visiting Faculty To Educational and College Running expenses	:				
Schedule -B) To Affiliation fees	1,407,715.00 300,000.00	1,707,715.00			
o Surplus carried over to Balance Sheet		2.292,079.00			
TOTAL Rs.		4,273,195.00	TOTAL R	. 1	4,273,195.00

The above income & expenditure account to the best of our belief contains a True Account of the Income and Expenditure of the College

As per our report of even date
For SINGAVI, OTURKAR & KELKAR
CHARTERED ACCOUNTANTS
FRN.110265W

[C.A. R.K.Mulchandani]

Partner M.No.45550 Place Thane

Dated: 19th September, 2017

For Thadomai Shahani Engineering College,

For Hyderabad (Sind) National Collegiate Board

W

(Dr. G. T. THAMPI) Principal

Prof. J. K. Bhambhani Rector & Secretary



HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S THADOMAL SHAHANI ENGINEERING COLLEGE **BE** Course

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE- I ADMINISTRATIVE

0.		Amount (1)	Amount (*)
1 Ele	ectricity Expenses	Amount (')	Amount ()
2 Te	lephone & Postage		5 007 474 00
3 W	ater Charges		5,007,474.00
	ord Charges		89,161.00
5 Bc	Onveyance & Travelling Expenses		83,892.00
			343,071.00
- 1	imission Expenses		19,872.00
, 106	CUMV Charges		317,715.00
o lu	OUSkeeping Charnes	2	1,389,509.00
2 114	ISCEllaneous Expenses	-	1,541,139.00
אן טי	embership Fees		322,486.00
ווו וו	ank Charges		139,387.00
12	oftware Expenses		2,043.25
13 V	Vebsite Development Charges		3,702.00
14 P	rinting , Stationery & Xerox		110,178.00
15 1	nternet Expenses	2	603,788.00
16 4	Advertisment		326,878.00
17 F	Professional Fee	a 71	294,490.00
18 F	Periodical & subscription		2,225,477.00
19	Building Usage Charges		707,116.00
20	College Exam Expenses		14,237,288.00
21	Lab Recurring expenses	4 72 0 2	1,976,961.00
22	Chemicals	2. 1	
	Consumables	132,119.00	
	Lab Compenents	109,855.00	
1 - 1	Workshop Components	54,368.00	
	Repairs & Maintenance	35,817.00	332,159.00
1 20	Plumbing, Electrical & General		
1 1	Air Conditioner Repairs	1,130,568.0	
	Lift Maintenance	547,525.0	
1	Lab. Equipment Maint.	485,193.0	
1	Lab. Components	154,042.0	
	Water cooler	48,652.0	
1	Seminar Hall Repairs	36,624.0	
1	Labour charges	2,661,379.0	
1	Laboratory & office Repairs	396,447.0	The second secon
27	Educational Tour Empares for chudants	3 4,193.0	5,524,623.00
28	Educational Tour Expenses for students		40,400.00
29	Training & Placement Expenses for students Sports Expenses		152,034.00
30			147,549.00
31			114,091.0
32			604,936.0
33			387,408.0
33			187,006.0
35	The state of the s		262,100.0
		1	59,751.0
36		1	288,365.
37	BU Affiliation Late Fee		180,000.





For Thadomal Shahani Engineering College,





(Dr. G. T. THAMPI) **Principal**