SINGAVI, OTURKAR & KELKAR Chartered Accountants

Nirvelli Apt., 1st Floor, Near Vodafone(VI) Store, Swami Vivekanand Marg, Off.Gokhale Road Naupada, Thane (West) – 400 602. Tel.:7304798131 / 8108031406

E-mail: sokcathane@gmail.com

CERTIFICATE

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Thadomal Shahani Engineering College, Advoctae Nari Gursahani Marg, 37th Road, off Linking Road, TPS III, Bandra (West), Mumbai – 400050, has incurred total expenditure excluding salary and including depreciation during the last five years as under:

Sr. No.	Financial Year	Total Expenditure excluding salary and including depreciation (INR in Lakhs)
1	2020-21	460.05
2	2019-20	493.42
3	2018-19	514.05
4	2017-18	666.59
5	2016-17	548.14

This is to certify that Thadomal Shahani Engineering College, Advoctae Nari Gursahani Marg, 37th Road, (off Linking Road, TPS III, Bandra (West), Mumbai – 400050, incurred total expenditure including salary and depreciation during the last five years as under:

Sr. No.	Financial Year	Total Expenditure including salary and depreciation (INR in Lakhs)
1	2020-21	2929.03
2	2019-20	2996.02
3	2018-19	3059.89
4	2017-18	2852.22
5	2016-17	2445.06

This has been verified by us from the audited financial statements (i.e. Balance- sheet & Income & Expenditure Account) for the above mentioned Financial years, books of accounts, details and information provided to us.

This certificate is being issued on request of the College for furnishing the same to National Assessment and Accreditation Council (NAAC).

Dr. G. T. Thampi PRINCIPAL

Bandra (W), Mumbai - 400 050.

Place: Thane

Date: 01st January,2022

For Singavi, Oturkar & Kelkar Chartered Accountants

FRN: 110265W

(CA R.K. Mulchandani)

Partner M.No. 045550

UDIN: 22045550AAAAAG8769



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

SINGAVI, OTURKAR & KELKAR Chartered Accountants

Nirvelli Apt., 1st Floor, Near Vodafone(VI) Store, Swami Vivekanand Marg, Off.Gokhale Road Naupada, Thane (West) – 400 602. Tel.:25425737, 25426518, 25444685

Fax: 25405168

E-mail: sokcathane@gmail.com

INDEPENDENT AUDITORS' REPORT

TO

THE PRINCIPAL,

THADOMAL SHAHANI ENGINEERING COLLEGE, BANDRA MUMBAI - 400050.

(UNDER MANAGEMENT OF

HYDERABAD (SIND) NATIONAL

COLLEGIATE BOARD, MUMBAI- 400020)

Opinion

We have audited the financial statements of THADOMAL SHAHANI ENGINEERING COLLEGE, BANDRA, MUMBAI – 400050, Bachelor of Engineering (B. E.) Course, which comprise the Balance Sheet as at March 31,2021 and the Income and Expenditure Account for the year then ended, and notes to the financial statements including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with The Maharashtra Public Trusts Act, 1950.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities with 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 entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with The

Maharashtra Public Trusts Act, 1950 and for such internal control as management determines is necessary to

enable the preparation of financial statements that are free from material misstatement, whether due to fraud

or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue

as a going concern ,disclosing ,as applicable, matters related to accounting unless management either

intends to liquidate the entity or to cease operations or has no realistic alternative but to do so. Those

charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

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 SA's 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 economic decisions of users taken on the basis of these financial statements.

For Singavi, Oturkar & Kelkar Chartered Accountants

FRN: 110265W

Place: Thane

Date: 12th November 2021

Partner

(CA R.K. Mulchandani)

M.No. 045550

UDIN: 21045550AAAAHH6693

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

BALANCE SHEET AS AT 31ST MARCH 2021

FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTY AND ASSETS	Amount (Rs.)	Amount (Rs.)
FUNDS Other Fund (Schedule A)			FIXED ASSETS IMMOVABLE PROPERTIES (SCHEDULE C) MOVABLE PROPERTIES (SCHEDULE C)	51,811,361,58	77,739,831.61
JABILTIES FOR EXPENSE			Furniture Work in Progress		150,055 00
Provision for Sorth Pay Commission Salary Opening Balance Less: Paid during the year	11,490,941,00		LOAMS (UNSECURED) Loan Scholarship Management Account		95,000.00
GST Payable TDS Payable Salany Payable	1251,420.10		ADVANCE TO EMPLOYES TDS recoverable from Staff Festival Advance Adavance to Employees (Expenses)	76,377 190,908 007	886,168.00
University & other Fees payable Outstanding Expenses Payable	289,000,00		Advance to Suppliers/Contractors for Expenses		43,695.00
Sundry Creditors	2,096,677,98	20,498,152.54	ADVANCE TO OTHERS (SCHEDULE-D)		328,074 15
LIABILITIES FOR RENT & OTHER DEPOSITS Caution Money Deposit Book Bank Deposit	1,067,350.00	1,191,720.00	OTHERS ASSETS Deposit (SCHEDULE-E) Prepaid Expenses		2,490,385 50
LIABILITIES FOR SUNDRY CR. BALANCES		5,889,636,19	Fees Receivable		37,686,798.50
			SUNDRY DEBTORS		10,779,764,32
			CASH & BANK BALANCES (SCHEDULE F)		10,619,620.46
			INCOME AND EXPENDITURE ACCOUNT (SCHEDULE G)		240,635,706.98
TOTAL Rs.		414,776,595.92	TOTAL Rs.		414,776,595.92

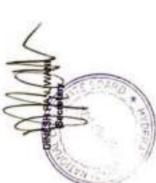
The above Balance Sheet to the Best of our belief contains a True account of the Funds & Liabilities and Property& Assets of the College

For Hyderabad (Sind) National Collegiate Board

As per our report of even date
For SINGAVI, OTURKAR & KELKAR
CHARTERED ACCOUNTANTS
FRN No. 110266W

K CAR K MULCHANDANII
Partner
M No 045550
UDIN: 21045550AAAAHH5593

Place Thane Dated: 12th November, 2021

For Thedomal Shahani Engineering College, 

Mr. Kishuyi Marsukhani Trustas & President

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

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

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)	984,251,00 7,758,394,93 727,453,39 5,756,817,00	15,226,916.32	By Interest from Bank By Income from other sourses (in details as far as possible) Tutions Fees	273,822,387.00	495,016.00
To Legal Expenses To Audit Fees		4,416.00	Other Fees From Students (Schedule-J) Other Receipts from Student (Schedule-K) Miscellaneous Receipts from Others (Schedule - L) Profit on sale of Fixed assets	3,879,202,16 3,509,528,45 12,401,543,74 176,816,00	293,789,477,35
To Depreciation Less: Deprn. On assets acquired out of Grants & Funds (Refer Schedule A) To Expenses on Objects of Trust	7,181,382.00	7,139,222.00			
Educational: To Salanes and allowances (Schedule -H) To Honoranum to Visiting Faculty To Educational and College Running expenses Schedule -I) To AICTE Fees To Affisition, Accrediation and Processing Fees	248,898,113.00 128,100.00 21,814,192,86 190,000.00 474,584,00	269,504,989,88			
To Surplus carried over to Balance Sheet.		2,157,751.17			
TOTAL Rs.		294,284,493.35	TOTAL RS.		294,284,493.35

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

For SINGAVI, OTURKAR & KELKAR CHARTERED ACCOUNTANTS UDIN: 21045550AAAHH6693 As per our report of even date ICAR K MULCHANDANIJ FRN No.110265W

Dated: 12th November, 2021

Place : Thane

M.No.045550

Partner

Engineering College, (Dr. G. T. THAMPI) Principal

For Thadomal Shahani







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 -A OTHER FUNDS

S. No.	Particulars	Opening Balance	Add : Receipts during the year	Less: Expenditure during the year	Closing Balance	Less: Accumulated	Less: Accumulated Depreciation on Fixed Assets Acquired from Grants	Assets Acquired	Balance As on 31- 03-2021
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Up to 31/03/2020	Add For F.Y. 2020-21 Up to 31/03/2021	Up to 31/03/2021	
	Equipment & Other Funds						Construction of the second		
-	Computer Engineering Equipment	3,000,000,00	*	*	3,000,000.00				
N	Electronics Engineering Equipments	3,000,000,00	*	*	3,000,000,00				
m	Biomedical Engineering Equipments	2,250,000,00	*		2,250,000.00				
*	Chemical Engineering Equipments	1.500.000.00	*	*	1,500,000,00				
us	Laboratory Furniture & Fodures	500,000,00	•		500,000,00				
9	Equipment for Students Project	1,000,000,00	*		1,000,000,00				
1	Library Books Funds	750.000.00	ं	*	750,000,00				
	20	12,000,000.00	*	•	12,000,000.00		*	*	12,600,000.00
10	AICTE Grant (MOOROB)	3,276,385.00	*		3,276,385.00	3,003,099.00	42051 00	3,045,150,00	231,235.00
a	AICTE Grant (EDC)	123,000.00		•	123,000.00	122,728.00	109.00	122.837.00	163.00
5	Development Fund Opening Balance	341,287,772.00	30,530,255.00		371,818,027.00	(30)		3.0	371,818,027,00
11	Allument Association - TSEC	1,729,512.19	285,000,00	32,450.00	1,982,062.19	. 5		0	1,982,062.19
12	MODROB Scheme	1,165,600.00	10		1,165,600.00	63	i)		1,165,600.00
	Total	359,582,269.19	30,815,255.00	32,450.00	390,365,074.19	3,125,827.00	42,160.00	3,167,987.00	387,197,087.19





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 -B LIABILITIES FOR SUNDRY CR BALANCES

	PARTICULARS.	Amount (Rs.)	Amount (Rs.)
No.	10011010101000	100 100	
1	Govt. Scholarship & Freeship		442,745.50
120	Due to Students		01 and 100 mm
2	Excess Fees refundable		1,622,429.75
	Other Liabilities		1-020 and 42
3	B.Univ. Exams Supervision		171,343.00
4	B.Univ. Finance Research		18,750.00
5	B. Univ. Revalution/ Photocopy		31,489.00
6	B. Univ. Minor Research Grant		10,454.00
7	B. Univ Exam Fees		732,268.00
8	University Exam. Cap Remuneration		49,941.00
9	Migration Certificate Fees		30,860.00
10	College / Seminar Workshop Accounts		1,254,165.54
11	Toefl Payable		26,313.00
12	Wrong Credits given By Bank		55,081.00
13	Covid CM Relief Fund		2,000.00
14	B.U. Amt Recd & Bu Exam fees		323,416.00
15	DTE Acceptance Fees		30,000.00
16	BU Share College Exam		750,093.00
17	Ujwala Bharambe		613.00
18	Advance Received for Services		78,701.40
19	ACSWMS		92,000.00
20	Global Information System	1	32,638.00
21	Neft Return From Bank		27,335.00
22	Payable to Staff		44,465.00
23	The Dawoodi Bohra Welfare Trust	N.	50,000.00
24	College Exam Remm Payable		12,535.00
_	TOTAL Rs.		5,889,636.19

N M M

For Thadomal Shahani Engineering College,

HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S THADOMAL SHAHANI ENGINEERING COLLEGE BE Course SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2021

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SCH	SCHEDULE C: FIXED ASSETS		8					Donneristion	900		
Γ			Gross Block	Block				Control			
S. S.	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	As on 31/03/2021	Net Block as on 31/03/2021
		(9)	(9)	(c)	(a+p-c)		(p)	(0)	(1)	(d+6+f)	
-	Immovable Properties									And the case of	40 000 000 00
-	College Building (New)	127,585,840,00		**	127,585,840.00	10%	76,184,496.00	5,140,134.00		81,324,630.00	46,251,210,00
2	College Building (Old)		6,166,834.58		6,166,834,58	10%	1	616,683.00		616,683.00	5,550,151.58
	Total (I)	127,585,840.00	6,166,834.58	7.	133,752,674.58		76,184,496.00	5,756,817.00		81,941,313.00	51,811,361.58
=	Movable Properties									40 400 000 00	***********
	Furniture & Fixtures	31,098,759,57	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				The contract of the contract o						
CV	Typewriter	58,381.00		*	58,381.00	15%	57,726.00	98.00		57,824.00	557.00
6	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	867,884.00	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
9	Photocopying Machine	604,850.00			604,850.00	15%	498,435.00	15,962.00		514,397.00	90,453.00
9	Duplicating Machine	61,585.00			61,585.00	15%	60,884.00	105.00		60,989.00	696.00
7	Refrigerator	36.400.50			36,400.50	15%	15,675.00	3,109.00	0	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
o	Television & VCR	43,000.00	-	6	43,000.00	15%	42,554.00	67.00		42,621.00	379.00
10	Xerox Machine	565,675.00		*	585,675.00	15%	416,384.00	22,394.00		438,778.00	126,897.00
=	Drawing Boards	190,000.00		.2.	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
*	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	8	8	157,500.00	15%	107,009.00	7,574.00		114,583.00	42,917.00
16	Grills & Fabricating Works	923,400.00		2	923,400.00	15%	810,092.00	16,998.00		827,088.00	96,312.00
17	Fire Fighting Equipment	564,178.80	*		554,178.80	15%	369,841.00	29,151.00		398,992.00	155,185.80
18	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	63,573,563.17	15%	51,452,449.00	378,719.00	390,348.00	51,438,820.00	2,134,743.17
20	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
21	Computers & Moderns	67,627,352.34	4,935,019.60		72,562,371,94	40%	61,698,911.00	4,345,384.00	7	66,044,295.00	6,518,076.94
22	Projectors/Electronic Smart Boar	1,384,229.40			1,384,229,40	15%	774,929.00	91,395.00		866,324.00	517,905.40
23	Compter Software	1,581,882.00		•	1,581,882 00	40%	1,578,383.00	1,400.00		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		296,251,007	312,233.02
										The state of the s	





			Gross Block	Slock				Depreciation	no		
S. S.	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	As on 31/03/2021	Net Block as on 31/03/2021
		(8)	(p)	(0)	(a+p-c)		(p)	(0)	(1)	(d+0+b)	
25	Exhaust Fans	21,466.00			21,486.00	15%	14,382.00	1,063.00		15,445,00	6,021,00
92	Vending Machine	24,884.00			24,884.00	15%	10,947.00	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		3	828,635.00	15%	319,749.00	76,333.00		396,082.00	432,553.00
28	Electrical Fittings	74,459,20			74,459.20	15%	20,663.00	8,069,00		28,732.00	45,727,20
8	Internet Facility Asset	43,606.00			43,606.00	15%	12,101.00	4,726,00		16,827.00	26,779.00
-	Photo Camera	40,899.98			40,899.98	15%	8,135.00	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		48,597.70	15%	,	6,990.00		6.990.00	39,607.70
	MODROB Grant - Biomedical Dept	Jept			The second						
-	Computers & Moderns	185,948.00			185,948.00	40%	185,784,00	00'99		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			1,060,392.00	15%	944,491.00	17,385.00		961,876,00	98,516.00
	MODROB Grant - IT Dept										
36	Computers & Moderns	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			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										
9	Computers & Moderns	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
1	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	676 636 00	251 A48 178 On	77 710 814 64



UDIN: 21045550AAAHH6693





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 -D ADVANCE TO OTHERS

SR.	PARTICULARS.	Amount (Rs.)
No.		
1	Loss of Cash due to theft-Insurance Claim Pending	21,360.00
2	TDS on receipts	153,114.15
3	Group Gratuity A/c	1,000.00
4	NSS Amount receivable from Mumbai University	13,067.00
5	UBA Program (IIT-Delhi) - NSS	29,537.00
6	Electricity Charges Recoverable	13.642.00
7	BU Exam Supervision Receivable	14 372 00
8	Minor Research receivable	22,656,00
9	Transcript Charges Receivable	50,100,00
10	Receivable From Bank	9,026.00
	Total	328,074.15

SCHEDULE -E DEPOSITS

SR. No.	PARTICULARS.	Amount (Rs.)
1	Deposit with BSES	191,447.00
2	Deposit with Tata Power	47,547.00
3	Deposit with Reliance Energy	574,920.00
4	Vichare Courier	1,100.00
5	Gas Cylinder Deposit	5,100.00
	Total	820,114.00

SCHEDULE 'F' - CASH & BANK BALANCES

Sr	Bank Name	A/c No.	Branch	Type of A/c	Amount (Rs.)
no.			-		
1	Bank of India - Grant A/c	002610210000011	Khar	Saving	40,166.00
2	Bank of India	002610110003916	Khar	Saving	150,918.59
3	ICICI Bank Ltd.	003801027847	Bandra	Saving	19,398.36
4	Axis Bank (Main A/c.)	028010100242325	Bandra	Saving	5,256,668.48
5	Axis Bank Fees A/c	028010100290708	Bandra	Saving	3,969,363.29
5	Axis Bank NSS A/c	917010025526385	Bandra	Saving	27,145.00
6	Union Bank of India	444302010102578	Bandra	Saving	536,109.30
7	Union Bank of India	317601010037476	Bandra	Saving	619,851.44
-	Comon Danie of Mode	Total			10,619,620.45

For Thadomal Shahani Engineering College,

ANI ENGA

AYJUSAL

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 - G INCOME AND EXPENDITURE ACCOUNT

SR. No.	PARTICULARS.	Amount (Rs.)
1	BALANCE AS PER LAST BALANCE SHEET Less: Excess of Income over Expenditure as per Income & Expenditure Account	242,793,458.15 2,157,751.17
	Balance as on 31-03-2021	240,635,706.98

MIN K IV

For Thadomal Shahani Engineering College,

ANI ENGA

41/46(4) 841/264-50

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, 2021

SCHEDUL	E-H SAL	ARIES &	ALL OW	ANCES

	it (

SCH	DULE-H SALARIES & ALLOWANCES			Amount (Rs.)
Sr. No.	Particulars	Teaching Staff	Non Teaching Staff	Total
1	Pay	50,483,785	14,379,627.00	64,863,412.00
2	D.A.	84,574,980	24,776,936.00	109,351,916.00
3	Grade Pay	9,744,600	3.068,930.00	12,813,530.00
4	HRA	18,068,517	5,234,568.00	23,303,085.00
5	CLA	382,500	334,715.00	717,215.00
6	TA	2,019,200	532,746.00	2,551,946.00
7	Washing Allowance		18,607.00	18,607.00
8	Leave Travel Concession		20,760.00	20,760.00
9	Over Time		106,300.00	106,300.00
10	Consolidated Salary	2,098,386.00	1,651,244.00	3,749,630.00
11	Honorarium	THORESON !	100 to 10	SALE CALLED
12	Notice Period Salary Recovered			
13	Other Allw.	676,660.00	202,468.00	879,128 00
1	Total Rs.	168,048,628.00	50,326,901.00	218,375,529.00
11	Contribution to PF & Other funds			
1	Employer's cont. to Prov. Fund		- 1	21,748,412.00
2	Administrative Charges to P.F.		1	1,134,424.00
3	Group Gratuity Contribution to LIC			4,519,536.00
4	Group Leave Encashment Contribution to LIC		- 1	14,040.00
			1	27,416,412.00
ш	Others			
	Mediclaim Insurance Premium		- 1	1,059,961.00
	Staff personal Accident Policy			46,211.00
	1150			1,106,172.00
	TOTAL Rs. (I to IV)			246,898,113.00

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, 2021

SCHEDULE- I ADMINISTRATIVE EXPENSES

Sr No.	Particulars	Amount (')	Amount (*)
1	Electricity Expenses		2,147,351.00
2	Telephone & Postage		56,876,46
3	Water Charges	1 1	22,305.00
4	Conveyance & Travelling Expenses	1 1	157,195.54
5	Book Allowance	1 1	4,000.00
6	Admission Expenses	1 1	219,823 0
7	Security Charges		1,276,051.00
8	Houskeeping Charges		1.228.083.60
9	Miscellaneous Expenses	1 1	140,149.2
10		1	49.656.00
	Membership Fees	1 1	4,138.38
11	Bank Charges	1 1	521,252.03
12	Software Expenses		191,798.00
13	Website Development Charges		168,842.78
14	Printing , Stationery & Xerox	1 1	271,735.90
15	Internet Expenses	1 1	497,902 84
16	Advertisment	1 1	Contract Con
17	Professional Fee	1 1	145,961.00
		1 1	802,096.00
19	Building Usage Charges		9,735,000.00
20	College Exam Expenses	1 1	1,087,866.01
21	Lab Recurring expenses		
22	Chemicals	3,676.04	
23	Workshop Components	613.60	4,289.64
24		2 100 000 40	
	Plumbing, Electrical & General	1,177,750.67	
	Air Conditioner Repairs	125,560.58	
	Lift Maintenance	560,650.04	
	Lab. Equipment Maint.	12,916.00	
	Lab. Components	99,468.99	
	Water cooler	35,764.00	TOUGHT.
	Repairs - Computers	42,282.00	2,054,392.28
25	Training & Placement Expenses for students	1	22,000.00
26			285,000.00
27		1 1	8,000.00
28		1 1	185,691.00
29		1 1	9,371.00
30		1 1	2,000.00
31		1 1	55,742.00
32	Seminar & Conference Expenses	1 1	6,992.00
33	20 22 CC 0 25	1 1	91,388.5
	Online Classes Expenses	1 1	37,250.00
			37,194.0
35			126,847.5
36			126,847.5
37			14,621.4
38		1 1	14,621.4
39	Interest on SGST	1	3,860.6
40	Interest on IGST		2,000.0
_	Total		21,814,192.8



Engineering College, W. ENGW. BANDRA SU. CO. G. T. THAMPI

Principal

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, 2021

SCHEDULE J - OTHER FEES FROM STUDENTS

Sr. No.	PARTICULARS	Amount (Rs.)
1	Other Fees(J&K)	56,000.00
2	University Other Fees (Net)	530,079.00
3	Exam Fees	2,828,123 16
4	Marksheet Verification Fee	321,000 00
5	Readmission Form Fee	144,000.00
	Total	3,879,202.16

SCHEDULE K - OTHER RECEIPTS FROM STUDENTS

Sr. No.	PARTICULARS	Amount (Rs.)
1	Admission cancellation Charges	127,000.00
2	Library Fine	12.00
3	Sale of Forms & Prospectus	2,705,000.00
4	Miscellanous Receipts	115,716.45
5	Student Verification Charges	27,000.00
6	Transcript Verification Charges Received	482,400.00
7	Seminar & Conf (STTP Internship Courses)	52,400.00
8	Internship Programme Fees	
	Total	3,509,528.45

SCHEDULE L - MISECELLANEOUS RECEIPTS FROM OTHERS

Sr. No.	PARTICULARS	Amount (Rs.)	Amount (Rs.)
1	Rental income - Immovable Property	14351042.00	annous mond
	Less: Exam Remuneration for outside Exams	2392547.51	11,958,494.49
2	Sale of Scrap		22,463.25
3	Compensation - Other University Examination	1 1	190,780.00
4	Other Education & Training Services	1 1	18,152.00
5	Other Educational Support Service	1 1	44,450.00
6	Facility Utilisation Receipts	1 1	34,640.00
7	Other Professinal, Technical and Business Services	1 1	28,800.00
8	Resources utilisation fees	1 1	43,200.00
9	Sponsorship for student activities		34,564.00
10	Compensation - ATAL Training		26,000.00
	Total		12,401,543.74

For Thadomal Shahani Engineering College,

Principal

(Dr. G. T. THAMPI)

THADOMAL SHAHANI ENGINEERING COLLEGE, BANDRA, MUMBAI – 400050 (B.E. COURSE)

Schedule 'M'

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AT 31ST MARCH, 2021

SIGNIFICANT ACCOUNTING POLICIES

1) METHOD OF ACCOUNTING:

- 1.1) Upto F.Y. 2014-15, the college has been following Cash Method of Accounting for its Income and Expenditure. However, the college has made provision for Salary arrears payable as per VIth Pay Commission in earlier years.
- 1.2) However, with effect from F.Y. 2015-16, complying with the directions of Fees Regulating Authority (FRA) established under Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015, the college has changed the method of accounting from Cash method to Accrual method.
- 1.3) Complying with the Accrual method of accounting, the college has accounted for fees receivable from students and Social Welfare Office (SWO) as on 31st March 2021. The college has also made provision for expenses outstanding as on 31st March 2021. The college has also apportioned the expenses into current year's expenses and prepaid expenses.

2) FIXED ASSETS & DEPRECIATION:

Fixed Assets are stated at Historical Cost as reduced by depreciation charged on written down value of the assets.

3) GRANTS:

- 3.1) The grants received from Government & other agencies for recurring expenditure are accounted for as income in the year of receipt.
- 3.2) The grants received from Government & other agencies for capital expenditure, research activities, up gradation of equipments & library and other education development activities are reflected in the Balance Sheet as Funds & Grants.
- 3.3) The depreciation on Fixed Assests acquired out of such grants is reduced from the balance in the respective grant account. The Accumulated depreciation on the fixed assets up to 31.03.2021 is reduced from balance in the respective funds account. The effect of the same is reflected in schedule "A" attached to the Balance Sheet & in the Income & Expenditure Account.





NOTES TO ACCOUNTS

4) The college is running B.E., M.E. and Ph.D courses. The fees received and the expenditure/ Payments made are deposited/Paid into/from the common bank accounts maintained by the college for its B.E., M.E. and Ph.D courses. However, recognizing the B.E., M.E. and Ph.D courses as separate and identifiable segments, certain common expenditure incurred are apportioned amongst the B.E., M.E. and Ph.D courses. Accordingly after apportionment of such expenditure, the Balance Sheet and Income & Expenditure Account for B.E., M.E. and Ph.D courses are separately prepared.

5) About Segment of Accounts

- 5.1) Various branches/courses under Bachelor of Engineering (B.E.) programme are interdependent and therefore they are not absolutely independent due to requirement of faculty needed by various branches/courses under Bachelor of Engineering (B.E.) programme.
- 5.2)Also out of four years, First year is common to all the courses/branches using faculty from all the courses which cannot be a part of any course/department. As well as certain central facilities such as workshop, library, and computer centre etc. along with amenities are used by all branches which are not the facilities earmarked as part of any particular branch/course.
- 5.3) For Fixation of fees for which permission is sought in respect of Bachelor of Engineering (B.E.) programme of the college, as defined by AICTE, the college has got permission for running Bachelor of Engineering (B.E.) programme for various courses under one single reporting entity complying faculty and infrastructural requirements. Accordingly the college is maintaining faculty and infrastructural requirements separately and also maintain documentation separately relating to the Bachelor of Engineering (B.E.) programme for which fees proposal is submitted. Thus considering these peculiar aspects, Bachelor of Engineering (B.E.) Programme under which course/s are conducted are treated as one Segment for compilation and presentation of accounts and also for fixation of fees.

For SINGAVI, OTURKAR & KELKAR

Chartered Accountants FRN,110265W

(CA. R. K. Mulchandani)

M.No.045550

For THADOMAL SHAHANI ENGINEERING COLLEGE

(Dr. G.T. Thampi) Principal

Place: Thane

Date: 12th November, 2021

SINGAVI, OTURKAR & KELKAR Chartered Accountants Nirvelli Apr., 1º Floor, Near Vodafone(VI) Store, Swami Vivekanaad Marg, Off.Gokhale Road Naupada, Thane (West) -- 400 602. Tel.:25425737, 25426518, 25444685

Fax: 25405168

E-mail: sokcathage@g:nail.com

INDEPENDENT AUDITORS' REPORT

TΟ

THE PRINCIPAL.

THADOMAL SHAHANI ENGINEERING COLLEGE, BANDRA MUMRAI - 400080,

(UNDER MANAGEMENT OF

HYDERABAD (SIND) NATIONAL

COLLEGIATE BOARD, MUMBAI- 400020)

Opinion

We have audited the financial statements of THADOMAL SHAHANI ENGINEERING COLLEGE, BANDRA, MUMBAI – 400050, Ph. D. Course, which comprise the Balance Sheet as at March 31,2021 and the Income and Expenditure Account for the year then ended, and notes to the financial statements including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, is accordance with The Maharashtra Public Trusts Act, 1950

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities with 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 entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with The

Maharashtra Public Trusts Act. 1950 and for such internal control as management determines is necessary to

enable the preparation of financial statements that are free from material misstatement, whether due to fraud-

or enfor.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue

as a going concern , disclosing , as applicable, matters related to accounting unless management either

intends to liquidate the entity or to cease operations for has no realistic alternative but to do so. Those

charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

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 SA's will always detect a material misstatement when it exists. Misstatements can arise

from freud or error and are considered material if, individually or in the aggregate, they could reasonably be

expected to influence the economic decisions of users taken on the basis of these financial statements.

For Singavi, Oturkar & Kelkar Chartered Accountants

FRN: 110265W

Place: Thane:

Date: 12th November 2021

(CA R.K. Mulchandani)

Partser

M.No. 045550

UDIN: 21045550AAAAHI7842

HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S THADONAL SHAHANI ENGINEERING COLLEGE BALANCE SHEET AS AT 31ST MARCH 2021 PKD Course

TOTAL Rs.	Add. Surple 35 per income and Expenditure Account	throme and Expanditure Account	Case, repended currily one year	Opening Balance Add. Received from students during the year Lace Expenses Proposition and	Char fund	FUNDS & LIABILITIES
	1,265,597.00	17 730 671 31	,	1,414,324 03 142,937,00		Amount (Ro.)
16,552,528.21	13,996,268.21		7	1.657.981.00		Amount (Ris.)
TOTAL Ra.	Cach and Bank Balance:	ADVANCE TO OTHERS	OTHER ASSETS Prepaid Expenses	LOANS (UNSECURED)	FIXED ASSETS NOVABLE PROPERTIES (SCHEDULE A)	PROPERTY AND ASSETS
İ	_	-	_	•		Amount (Re.)
						(Re.)

The above Malance Sitem to the Ossi of the College Liabilities and Propagies & Assets of the College

For Hyderabad (Sind) National Collegiate Board

As per our repert of even date For SINGAVI. DTURKAR & KELKAR CHARTERED ACCOUNTANTS FRN 110285W

Partings CARKMULCHANDANI)

(Dr. G. T. THAMPI)

Principal

M NO 345560 UDIN: 21045350AAAAHI7842

Dated : 12th Nevember 2021 Flace Thans

> For Thadomai Shahani Engineering College,

NY. Kohu'i Mansukhani

Trustee & President

HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S THADONAL SHAHANI EXCINEERING COLLEGE PHD Course

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

a True Account of	our belief contains a	The above income & expendibline account to the bast of our belief contains a True Account of			
2,042,083.00		TOTAL Rs.	2,042,063.00		TOTAL Rs.
			1 265,597 00		To Surplus carried over to Balance Sheet
			554.752.00	120,752 00 359,000,00	(Schedure -B) To Alf liston lees
_				175,000 00	To Honoranum to Visiting Faculty To Educational and Coilege Running expanses
					To Salaries and allowances
					To Expenses on Objects of Trust Educational:
			24,844,00		To Depreciation
			2,502 00		Yo Audit Fees
			44.00	?	To Legal Expenses
2,042,381,00		Other Receipts from Students	94.324.00	7,246 90	Instrance Depreciation by way of provision of adjustments)
		as iar as possible)		77,275.00	Repairs and Marolehance
_		By income from other sources in details		9,860,00	Rates Taxes, Cosses
					To Expenditure in respect of Properties:
Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Ra.)	Amount (Rs.)	EXPENDITURE

the income and Expanditure of the College

AS per our report of even date For SINGAVI, OTURKAR & MELKAR CHARTERED ACCOUNTANTS

FRN.110265W

Partner

UDIN: 21045550AAAAHI7842 M.No.345550

Détad 12lh November 2021 Page There

and the second second

:

For Thadomal Shehari Engineering College,

Or. G. T. THAMP! Principal (CO)

For Hyderabad [Sind] National Collegiate Board

Mr. Keht/HJMBnsuknan

HYDERABAD (\$IND) NATIONAL COLLEGATE BOARD'S THADOMAL SHAHANI ENGINEERING COLLEGE Ph D Cruse SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH,2021

SCHEDULE ALFIXED ASSETS

37,267.20	DO-144/CCB	24,844.00	00.189,806		670,708.20		,	870,708.20	TOTAL RUPEES	•
37,267.20	E33,441 60 ;	24,844.00	809,597.00	40%	870,708.23			870,708.20	Computers & Madems	
3103/2021	11/23/2021	ror (na) yaar	24 on 01/04/2020	1	31/03/2021	lhe year	tha year	01/04/2020		
Net Block 48 on		proclasion		7	•	Gross Block	Gross		Description of Assets	SP No.
omount (Rupeys)	'a'									



(Or G. T. THAMP) Phropal



UDIN: 21045550AAAAH7842

CONTRACTOR CONTRACTOR

HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S

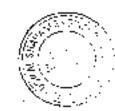
THADOMAL SHAHANI ENGINEERING COLLEGE

PHD Course

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE YEAR ENGED 31ST MARCH, 2021

SCHEOULE-18' EDUCATIONAL AND COLLEGE RUNNING EXPENSES.

Sr.	Particular	Amount (Rs.)
no		
1	Electricity Expenses	21,388.02
2	Telephone,Postage Expenses	557.00
3	Water Charges	222 00
4	Advertisement	
5	Sécurity Charges	12,710.00
6	Housekeeping Charges	12,232.00
7	Software Charges	5,192,00
ы	Website Expenses	1,911 00
\$	Printing, Stationery & Xerox, Expenses	[1,686.00
10	Internet Expanses	2.707.00
11	Professional Fee	1 454.00
12	Periodical & subscription	{ 7.968.00 ;
13	Repairs 3. Maintenance	20,464.00
14	Miscellaneous Expenses	1.219 00
15	Traveling & Conveyance Expenses	1.518.00
18	Parent Filing Consultancy charges	15,000.00
17	Membership Fees	494.00
18	Research paper Publication	14,000.00
	Total	120,752.00



For Thadomal Shahari Engineering College,

THADOMAL SHAHANI ENGINEERING COLLEGE, BANDRA. MUMBAI – 400050 (Ph.D. COURSE)

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AT 31ST MARCH, 2021

SIGNIFICANT ACCOUNTING POLICIES

1) METHOD OF ACCOUNTING:

- Upto F.Y. 2014-15, the college has been following Cash Method of Accounting for its Income and Expenditure.
- 1.2) However, from F.Y. 2015-16, complying with the directions of Fees Regulating Authority (FRA) established under Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act,2015, the College has changed the method of accounting from Cash method to Accoual method.
- 1.3) Complying with the Accrual method of accounting, the college has accounted for fees receivable from students as on 31st March 2021. The College has also made provision for expenses outstanding as on 31st March 2021. The College has also apportioned the expenses into current year's expenses and prepaid expenses.

2) FIXED ASSETS & DEPRECIATION:

Fixed Assets are stated at Historical Cost as reduced by depreciation charged on written down-value of the assets





NOTES TO ACCOUNTS

3) The College is running B.E., M.E. and Ph.D courses. The fees received and the expenditure/ Payments made are deposited/Paid into/from the common bank accounts maintained by the College for its B.E., M.E. and Ph.D courses. However, recognizing the B.E., M.E. and Ph.D courses as separate and identifiable segments, certain common expenditure incurred are apportioned amongst the B.E., M.E. and Ph.D courses. Accordingly after apportionment of such expenditure, the Balance Sheet and Income & Expenditure Account for B.E., M.E. and Ph.D courses are separately prepared.

For SINGAVI, OTURKAR & KELKAR

Chartered Accountants FRN.110265W

(CA, R. K. Mulchandani)

Partner M.No.045550

Place: Thune

Date: 12th November, 2021

For THADOMAL SHAHANI ENGINEERING COLLEGE

> (Dr. G.T. Thampi) Principal

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

SINGAVI, OTURKAR & KELKAR Chartered Accountants

"Nirvelli Apt., 1" Floor, Near Vodafone(VI) Store, Swami Vivekanand Marg, Off.Gokhale Road Naupada, Thane (West) – 400 602. Tel.:25425737, 25426518, 25444685

Fax: 25405168

E-mail: sokcathane@gmail.com

INDEPENDENT AUDITORS' REPORT

TO

THE PRINCIPAL,

THADOMAL SHAHANI ENGINEERING COLLEGE, BANDRA MUMBAI - 400050,

(UNDER MANAGEMENT OF

HYDERABAD (SIND) NATIONAL

COLLEGIATE BOARD, MUMBAI- 400020)

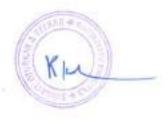
Opinion

We have audited the financial statements of THADOMAL SHAHANI ENGINEERING COLLEGE, BANDRA, MUMBAI – 400050, Bachelor of Engineering (B. E.) Course, which comprise the Balance Sheet as at March 31,2020 and the Income and Expenditure Account for the year then ended, and notes to the financial statements including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with The Bombay Public Trusts Act, 1950.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities with 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 entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with The Bombay Public Trusts Act, 1950 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern ,disclosing ,as applicable, matters related to accounting unless management either intends to liquidate the entity or to cease operations ,or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

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 SA's 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 economic decisions of users taken on the basis of these financial statements.

For Singavi, Oturkar & Kelkar Chartered Accountants FRN: 110265W

(CA R.K. Mulchandani)

Partner

M.No. 045550

UDIN: 20045550AAAAEP7414

Place: Thane

Date: 27th November 2020

HYDERABAD (SIND) NATIONAL COLLEGIATE BÖARD'S DOMAL SHAHANI ENGINEERING COLLEGE BALANCE SHEET AS AT 31ST MARCH 2020 BE Course

FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTY AND ASSETS	Amount (Rs.)	Amount (Rs.)
FUNDS Other Fund (Schedule A)		356,456,442.19	FIXED ASSETS IMMOVABLE PROPERTIES (SCHEDULE C) MOVABLE PROPERTIES (SCHEDULE C)	51,401,344.00	78,701,698.52
LIABILITIES FOR EXPENSES Provision for Sixth Pay Commission Salary Opening Balance Less: Paid duting the year	11,490,941,00		LOANS (UNSECURED) Loan Scholarship Management Account		95,000,00
GST Payable TDS Payable Salary Payable Profession Tax Payable	236,377.80 2,126,383.00 12,858,551.00 42,175.00		ADVANCE TO EMPLOYEES TDS recoverable from Staff Festival Advance Receivable from Staff Adavance to Employees (Expenses)	76,377 815,600 98 73,833	00'908'996
Providend Fund Payable Group Leave Encashmet Payable Other Payables from Salary Deductions Outstanding Expenses Payable Sundry Creditors	3,880,928.00 13,958.00 454,275.00 1,003,913.00 687,311.36	32,893,813.16	Advance to Suppliers/Confractors for Expenses ADVANCE TO OTHERS (SCHEDULE-D)		5,031,997.78
LIABILITIES FOR RENT & OTHER DEPOSITS Gaution Money Deposit Book Bank Deposit		1,191,720.00	OTHERS ASSETS Deposit (SCHEDULE-E) Prepaid Expenses Fees Receivable Electricity Charges Recoverable BU Exam Supervision Receivable Minor Research receivable Transcript Charges Receivable		820,114,00 3,350,984,00 15,688,841,25 24,215,00 14,372,00 22,656,00 19,100,00
LIABILITIES FOR SUNDRY CR. BALANCES		5,686,044,76	Receivable From Bank Rent Immovable Property receivable		542,272.00
			SUNDRY DEBTORS CASH & BANK BALANCES (SCHEDULE F)		23,507,702.64
TOTAL RS.		396.228.020.11	INCOME AND EXPENDITURE ACCOUNT (SCHEDULE G) TOTAL Rs.		242,793,458.15

The above Balance Sheet to the Best of our belief our Liabilities and Property& Assets of the College

For Hyderabad (Sind) National Collegiate Board

For SINGAVI, OTURKAR & KELKAR CHARTERED ACCOUNTANTS

FRN No.110265W

As per our report of even date

M. No.045550 UDIN: 20045550AAAEP7414

Partner

C.A.R. K. MULCHANDANI

Dated: 27th November, 2020

Place: Thane

For Thadomal Shahani Engineering College, DOGE THAMPS

MUMBAL-20 DINESH PAN WAND

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

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

Amount (Rs.)	415,885.00	255,172,720.51	42,687,220.27			298,275,825.78
Amount (Rs.)	236,309,462.00	3,960,678.26 9,244,599.77 1,463,086,00	1,		A a	4.0
INCOME	By Interest from Bank By Income from other sourses (in details as far as possible) Tultions Fees Other Fees From Students (Schedule-J)	1,757.00 Other Receipts from Student (Schedule-K) Miscellaneous Receipts from Others (Schedule - L) Insurance Claim Received (Refer Note No. 6 in Schedule 'M')	By Deficit carried over to Balance Sheet			TOTAL Rs.
Amount (Rs.)	8,028,189.58	1,767,00	7,065,138.00		282,963,026.20	298,275,825.78
Amount (Rs.)	936,985.00 916,504.63 463,438.95 5,711,261.00		7,114,984.00	250,260,043.20	31,190,033.00 250,000.00 555,000.00	
EXPENDITURE	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	To Depreciation Less: Deprn. On assets acquired out of	Grants & Funds (Refer Schedule A) To Expenses on Objects of Trust Educational: To Salaries and allowances (Schedule -H)	To Honoranum to Visiting Faculty To Educational and College Running expenses (Schedule -I) To AICTE Fees To Affiliation, Accrediation and Processing Fees	TOTAL Rs.

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

For Thadomal Shahani Engineering College,

For SINGAVI, OTURKAR & KELKAR

As per our report of even date

CHARTERED ACCOUNTANTS UDIN: 20045550AAAEP7414 IC.A.R. K. MULCHANDANI FRN No.110265W



Dated: 27th November, 2020

Place: Thane

M.No.045550 Partner









HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S THADOMAL SHAHANI ENGINEERING COLLEGE BE COURS SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

	i	
*		

Sr. No.	Particulars	Opening Balance	Add: Receipts during the year	Less: Expenditure during the year	Closing Balance	Less: Accumulated	Less: Accumulated Depreciation on Fixed Assets Acquired from Grants	Assets Acquired	Balance As on 31-03-2020
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Up to 31/03/2019	Add For F.Y. 2019-20 Up to 31/03/2020	Up to 31/03/2020	
137	Equipment & Other Funds	20 0000 0000 0	- 55	16	20 000 000 0				
	Computer Engineering Equipment	3,000,000,00	•	•	3,000,000.00				
PV	Electronics Engineering Equipments	3,000,000.00		•	3,000,000.00				
m	Biomedical Engineering Equipments	2,250,000.00	38	*	2,250,000.00				
٧	Chemical Engineering Equipments	1,500,000.00			1,500,000.00				
10	Laboratory Furniture & Fixtures	900,000,000	٠		500,000,000				
w	Equipment for Students Project	1,000,000.00			1,000,000,00				
P	Library Books Funds	750,000.00		9	750,000,00			3	
9		12,000,000.00	318		12,000,000.00	50	53		12,000,000.00
60	AICTE Grant (MODROB)	3,276,385.00	(5)	*	3,276,385.00	2,953,435.00	49984.00	3,003,099,00	273,286.00
8	AICTE Grant (EDC)	123,000.00	25	ex.	123,000.00	122,548.00	182.00	122,728.00	272.00
2	Development Fund Opering Balance	315,684,920.00	25,602,852.00	#0	341,287,772.00	100	***	5	341,287,772.00
11	Allumani Association - TSEC	1,346,754.19	438,000,00	55,242.00	1,729,512.19	.81	45	t.	1,729,512.19
12	MODROB Scheme		1,165,600.00	8	1,165,600.00	0.5	92		1,165,600.00
	Total	332,431,059.19	27,206,452.00	55,242.00	359,582,269.19	3,075,981,00	49,846.00	3,125,827.00	356,456,442.19

For Thadomal Shahani Engineering College







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

BE Course

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

SCHEDULE -B LIABILITIES FOR SUNDRY CR BALANCES

SR.	PARTICULARS.	Amount (Rs.)	Amount (Rs.)
No.			
1	Govt. Scholarship & Freeship		1,073,055.50
	Due to Students		
2	Excess Fees refundable		1,253,617.20
	Other Liabilities		
3	B.Univ. Exams Supervision		171,343.00
4	B.Univ. Finance Research		18,750.00
5	B. Univ. Revalution/ Photocopy		31,489.00
6	B. Univ. Minor Research Grant		10,454.00
7	B. Univ Exam Fees		376,288.52
8	University Exam. Cap Remuneration		49,941.00
9	Migration Certificate Fees		33,060.00
10	College / Seminar Workshop Accounts		1,254,165.54
11	Toefi Payable		26,313.00
12	Wrong Credits given By Bank		55,081.00
13	Covid CM Relief Fund		431,945.00
14	B.U. Amt Recd & Bu Exam fees		323,416.00
15	DTE Acceptance Fees		30,000.00
16	BU Share College Exam		507,750.00
17	Ujwala Bharambe		613.00
18	Advance Received for Services		38,763.00
-	TOTAL. Rs.		5,686,044.76

KIND OF THE PERSON OF THE PERS

For Thadomal Shahani Engineering College,

MHYDERABAD (SIND) NATIONAL COLLEGIATE BOAF THADOMAL SHAHANI ENGINEERING COLLEGE

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

		5	Gross Block	Hock		-		Depreciation	no		
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	For the year	Deletions for the year	As on 31/03/2020	Net Block as on 31/03/2020
		(8)	(p)	(c)	(a+p-c)		(9)	(e)	(1)	(d+0+b)	
F	Immovable Properties									40.404.404.00	A 400 000 00
-	College Building (New)	127,585,840.00		30	127,585,840.00	10%	70,473,235.00	5,711,261.00		76,184,495,00	91,401,344,00
	Total (I)	127,585,840.00			127,585,840.00		70,473,235.00	5,711,261.00		76,184,496.00	51,401,344.00
=	Movable Properties										
-	Furniture & Fixtures	30,892,526.81	204,232.76		31,096,759.57	10%	18,388,075.00	1,270,868.00	1	19,658,943.00	11,437,816.57
	(A) Total	30,892,528.81	204,232.76	•	31,096,759.57		18,388,075.00	1,270,868.00		19,658,943.00	11,437,816,57
F	Other Fixed Asset	100000000000000000000000000000000000000								400	0 880
CV	Typewriter	58,381.00	*		58,381.00	15%	57,610.00	118.00		57,725,00	00.000
m	Air conditioner	9,517,602,70	1,081,818.10		10,599,420.80	15%	5,798,447,00	720,146.00		6,518,593,00	4,080,827,60
4	Water Cooler & Water Filter	867,864.00		*	867,864.00	15%	778,572.00	13,394.00		791,966.00	75,898.00
in	Photocopying Machine	604,850.00			604,850.00	15%	479,656.00	18,779.00		498,435.00	106,415,00
100	Dunlicating Machine	61,585.00		*	61,585.00	15%	60,760.00	124.00		60,884.00	701.00
1	Refrigerator	36,400.50			36,400.50	15%	12,017.00	3,658.00		15,875.00	20,725.50
8	Fax Machine	60,175.00		2	60,175.00	15%	58,278.00	585.00		56,863.00	3,312.00
a	Television & VCR	43,000.00	*	6	43,000.00	15%	42,475.00	79.00		42,554.00	445.00
0	-	506,675,00	69,000.00	18	565,675.00	15%	390,038.00	26,348.00		416,384.00	149,291.00
=	+	190,000.00		5	190,000,00	15%	118,342.00	10,749.00		129,091,30	60,909.00
0	+-	146,030.40			145,030,40	15%	75,293.00	10,611,00	٠	85,904,00	60,126.40
2	+-	1,269,773,34	*		1,269,773.34	15%	762,223.00	76,133,00	7	838,356.00	431,417.34
14	+	97,440.00		3	97,440.00	15%	68,971.00	4,570.00		71,541.00	25,899.00
5	-	157,500.00	*	*	157,500.00	15%	00 660'88	8,910.00		107,009.00	50,491.00
18	+	923,400.00		3	923,400.00	15%	790,096.00	19,998.00		810,092.00	113,308.00
1	+	564,178.80			564,178.80	15%	335,546.00	34,295.00		389,841.00	194,337.80
100	-	566,635.20	8,000.00		574,635.20	163%	279,640.00	44,249.00		323,889.00	250,746.20
0	+	52 917 347 45	886.994.52		53,584,341.97	15%	51,076,233.00	376,216.00		51,452,449.00	2,131,892.97
3 6	+	12 842 304 00	220,430.0D		13,062,734.00	40%	12,598,939.00	185,518.00		12,784,457.00	278,277.00
1 5	+	63,447,202,32	4,180,150.02		67,627,352,34	40%	57,748,617.00	3,952,294,00		61,698,911.00	5,928,441,34
18	+	1,384,229,40		ALL LAND	1,384,229.40	15%	687,405.00	107,524,00		774,929.00	609,300.40
8	+	1,581,882.00			1,581,882.00	40%	1,576,051.00	2,332.00		1,578,383.00	3,499.00
3	+	562,415.00	28,910.02	12/	591,325,02	15%	179,367.00	61,794,00		241,181.00	350,164,02
3	+	21,466.00		THE WIN	21,466.00	15%	13,132.00	1,250.00		14,382.00	7,084.00
11	-1			1	ACCOUNT OF				13 65 CA		

-			G Block	Block				Depreciation	on		1
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	As on 31/03/2020	Net Block on 31/03/2020
		101	(9)	(6)	(a+b-c)		(p)	(0)	(1)	(d+e+f)	
9	Minutes the shirt	24 884 00			24.884.00	15%	8,488.00	2,459.00		10,947.00	13,837.00
8 8	Vending Machine	44 700 00			14,700.00	15%	7,026.00	1,151.00		8,177.00	6,523.00
700	opous equipments	828 R35 00		,	828,635.00	15%	229,946.00	89,803.00		319,749.00	508,886.00
000	Clarifical Differen	74 459 20			74,459.20	15%	11,169.00	9,494.00		20,663.00	53,796.20
200	Internal Cariffu Assot	43 606 00			43.606.00	15%	6,541.00	5,560.00		12,101.00	31,605.00
8	Dheta Camera		40 899 98		40,899,98	15%		6,135.00	4	6,135.00	34,764.98
	MODROB Grant - Blomedical Dept	ept						-			
*	Committees & Moderns	185.948.00			185,948.00	40%	185,674.00	110.00		185,784.00	164.00
32	Compter Software	254,100.00			254,100.00	40%	253,725.00	150.00		253,875.00	225.00
33	Equipment	1,060,392.00			1,060,392.00	15%	924,038.00	20,453.00		944,491,00	115,901.00
	MODROB Grant - IT Dept									200 000 000	00 000
32	Computers & Moderns	624,398.00		*	624,398.00	40%	623,477,00	368.00		623,845.00	0032.00
35	Equipment	378,135.00	**	*	378,135.00	15%	329,511.00	7,294.00		336,805,00	41,330,00
Г	MODROB Grant - Chem. Dept									200 200 000	00.44
38	Computers & Moderns	19,635.00		*	19,635.00	40%	19,562.00	29.00		19,583,00	44.00
36	Equipment	759,180.00	*	3	759,180.00	15%	617,448.00	21,260.00		638,708.00	120,472.00
	Entrepreneurship Devi Grant									00 000 000	00000
34	Computers & Moderns	123,000.00			123,000.00	40%	122,546.00	182.00		122,146,00	46 909 577 05
	(B) Total	152,819,409.31	6,286,202.64		169,105,611.95		137,398,958.00	5,844,116.00		143,243,074,00	10,002,057.00 54 555 554 55
Г	Total II- (A+B)	183,711,936.12	6,490,435,40	*	190,202,371.52		155,787,033.00	7,114,984.00		162,902,017.00	47,000,004.04
Γ	Grand Total (I+II)	311,297,776,12	6,490,435,40		317,788,211.62		226,250,258.00	12,826,245.00	•	239,086,513,00	78,701,598.52



For Thadomal Shahani Engineering College,



(Dr. G. T. THAMPI) Principal

UDIN: 20045550AAAAEP7414

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

BE Course

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

SCHEDULE -D ADVANCE TO OTHERS

SR. No.	PARTICULARS.	Amount (Rs.)
1	Loss of Cash due to theft-Insurance Claim Pending	21,360.00
2	TDS on receipts .	151,111.80
3	Group Gratuity A/c	1,000.00
4	Ankita Apurba Kar	320.00
5	UBA Program (IIT-Delhi) - NSS	29,537.00
	Total	203,328.80

SCHEDULE -E DEPOSITS

SR. No.	PARTICULARS.	Amount (Rs.)
1	Deposit with BSES	191,447.00
2	Deposit with Tata Power	47,547.00
3	Deposit with Reliance Energy	574,920.00
4		- 1,100.00
5	Gas Cylinder Deposit	5,100.00
	Total	820,114.00

COURDING TO CASH & BANK BALANCES

Sr	Bank Name	A/c No.	Branch	Type of A/c	Amount (Rs.)
no.	1000,1000,000		100000000000000000000000000000000000000		
1	Bank of India - Grant A/c	002610210000011	Khar	Saving	40,166.00
2	Bank of India	002610110003916	Khar	Saving	350,945.69
3	ICICI Bank Ltd.	003801027847	Bandra	Saving	19,398.36
4	Axis Bank (Main A/c.)	028010100242325	Bandra	Saving	17,935,592.00
5	Axis Bank Fees A/c	028010100290708	Bandra	Saving	292,067.00
5	Axis Bank NSS A/c	917010025526385	Bandra	Saving	26,332.00
6	Union Bank of India	444302010102578	Bandra	Saving	1,538,120.49
7	Union Bank of India	317601010037476	Bandra	Saving	3,287,736.10
8	Cash In Hand	HANDE STATE OF THE	CONTRACT.		17,345.00
		Total		-	23,507,702.64

Engineering College,

For Thadomal Shahani

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

SR. No.	PARTICULARS.	Amount (Rs.)
1	BALANCE AS PER LAST BALANCE SHEET Add: Excess of Expenditure over Income as per Income & Expenditure Account	200,106,237.88 42,687,220.27
	Balance as on 31-03-2020	242,793,458.15

For Thadomal Shahani Engineering College,



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

SCHE	DULE-H SALARIES & ALLOWANCES			Amount (Rs.)
Sr. No.	Particulars	Teaching Staff	Non Teaching Staff	Total
1	Pay	50,250,273	14,628,180.00	64,878,453.00
2	D.A.	83,553,526	25,026,537.00	108,580,063.00
3	Grade Pay	10,007,800	3,282,001.00	13,289,601.00
4	HRA	18,077,361	5,373,053.00	23,450,414.00
5	CLA	391,224	346,132.00	737,356.00
6	TA	2,038,473	504,099.00	2,542,572.00
7	Washing Allowance	Name of the last	19,940.00	19,940.00
8	Leave Travel Concession	35,806	37,006.00	72,812.00
9	Over Time	(0) 000 000 000	323,245.00	323,245.00
10	Consolidated Salary	(662,957.00)	2,148,503.00	1,485,546.00
11	Honorarium	48,500.00		48,500.00
12	Notice Period Salary Recovered	200000000000000000000000000000000000000	46	
13	Other Allw.	812,023.00	-261,358.00	1,073,381.00
1	Total Rs.	164,551,829.00	51,950,054.00	216,501,883.00
11	Contribution to PF & Other funds			
1	Employer's cont. to Prov. Fund			22,344,322.00
2	Administrative Charges to P.F.			1,136,131.00
3	Group Gratuity Contribution to LIC			9,200,960.00
4	Group Leave Encashment Contribution to LIC			13,958.00
	Gloup Leave Liteasiment Contribution to Liv			32,695,371.00
111	Others			
100	Mediclaim Insurance Premium			1,062,789.20
	and the second s			1,062,789.20
	TOTAL Rs. (I to IV)			250,260,043.20

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For Thadomal Shahani Engineering College,

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

SCHEDULE- I ADMINISTRATIVE EXPENSES

Sr	Particulars	Amount (')	Amount (')
1	Electricity Expenses	1.	5,651,938.00
2	Telephone & Postage		63,251.00
3	Water Charges		66,368.00
4	Conveyance & Travelling Expenses		138,372.83
5	Book Allowance		11,918.00
6	Admission Expenses		239,139.43
			1,542,252.00
7	Security Charges		2.176,877.00
8	Houskeeping Charges		90,188.32
9	Miscellaneous Expenses		74,478.00
10	Membership Fees		1,930.5
11	Bank Charges		318,135.6
12	Software Expenses		
13	Website Development Charges		209,069.90
14	Printing , Stationery & Xerox		521,467.55
15	Internet Expenses		356,256.20
16	Advertisment		459,740.56
17	Professional Fee	1	292,290.00
18	Periodical & subscription		821,657.0
19	Building Usage Charges		9,240,000.0
20	College Exam Expenses		2,816,547.4
21	Lab Recurring expenses	1	
22	Chemicals	219,047.80	
23	Consumables	72,166.97	
24	Lab Compenents	57,719.56	
25	Workshop Components	36,677.75	385,612.0
26	Repairs & Maintenance		
-	Plumbing, Electrical & General	1,271,244.82	
	Air Conditioner Repairs	497,317.94	
	Lift Maintenance	603,268.64	
	Lab. Equipment Maint.	80,280.52	
		78,024.21	
	Lab. Components	39.053.00	
	Water cooler	11,351.80	
	Repairs to Furniture & Fixture	11,301,00	
	Labour charges	94 070 99	2,611,620.1
200	Laboratory & office Repairs	31,079.22	3.873.2
27	Educational Tour Expenses for students		
28	Training & Placement Expenses for students		121,733.2
29	Sports Expenses	1 1	21,000.0
30	Profession Tax Late Fee	1 1	17,000.0
31		1 1	329,418.6
32	College Cultural Activities	1 1	4,987.3
33	AICTE Compliance Expenses	1 1	8,369.7
34	Enterpreneurship Development E- Cell - Expenses		10,898.0
35		1 1	163,350.0
	Exam Remuneration for Outside Exams		1,487,683.0
37			136,948.0
38	I I I SHOW TO BE COME AND A SHOW THE SH	1 1	8,874.0
39		1 1	124,857.1
40		1 1	1,750.0
41			94,547.1
42	DOTAL CONTRACTOR CONTR		280,000.0
43			8,000.0
			132,084.8
44		1 1	132,084.8
0.00	Tax on RCM SGST		
46			6,629.0
47			6,629.0
48	Interest on IGST		206.2
	Total		31,190,033.0



For Thadomal Shahani Engineering College,



SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCI

SCHEDULE J - OTHER FEES FROM STUDENTS

Sr. No.	PARTICULARS	Amount (Rs.)
1	Other Fees(J&K)	44,000.00
2	University Other Fees (Net)	735,909.00
3	Exam Fees	3,034,185.48
4	Marksheet Verification Fee	241,000.00
5	Readmission Form Fee	139,800.00
	Total	4,194,894.48

SCHEDULE K - OTHER RECEIPTS FROM STUDENTS

Sr. No.	PARTICULARS	Amount (Rs.)
.1	Admission cancellation Charges	152,000.00
2	Library Fine	80,088.00
3	Sale of Forms & Prospectus	2,510,000.00
4	Miscellanous Receipts	171,658.26
5	Student Verification Charges	46,500.00
6	Transcript Verification Charges Received	599,350.00
7	Seminar & Conf (STTP Internship Courses)	52,582.00
8	Internship Programme Fees	348,500.00
	Total	3,960,678.26

SCHEDULE L - MISECELLANEOUS RECEIPTS FROM OTHERS

Sr. No.	PARTICULARS Amount (Rs.) Amount (Rs.)
1	Rental income - Immovable Property 8599579	1.31
	Less: Excess Amount of Last Year Reversed 139381	.48 8,460,197.83
2	Sale of Scrap	53,867.94
3	Compensation - Other University Examination	91,528.00
4	Other Education & Training Services	30,618.00
5	Other Educational Support Service	245,572.00
6	Facility Utilisation Receipts	281,816.00
7	Rental Service Concerning Computer Node	81,000.00
	Total	9,244,599.77

For Thadomal Shahani Engineering College,

THADOMAL SHAHANI ENGINEERING COELEGE, BANDRA, MUMBAI – 400050 (B.E. COURSE)

Schedule 'M'

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AT 31ST MARCH, 2020

SIGNIFICANT ACCOUNTING POLICIES

1) METHOD OF ACCOUNTING:

- 1.1) Upto F.Y. 2014-15, the college has been following Cash Method of Accounting for its Income and Expenditure. However, the college has made provision for Salary arrears payable as per VIth Pay Commission in earlier years.
- 1.2) However, with effect from F.Y. 2015-16, complying with the directions of Fees Regulating Authority (FRA) established under Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act,2015, the college has changed the method of accounting from Cash method to Accrual method.
- 1.3) Complying with the Accrual method of accounting, the college has accounted for fees receivable from students and Social Welfare Office (SWO) as on 31st March 2020. The college has also made provision for expenses outstanding as on 31st March 2020. The college has also apportioned the expenses into current year's expenses and prepaid expenses.

2) FIXED ASSETS & DEPRECIATION:

Fixed Assets are stated at Historical Cost as reduced by depreciation charged on written down value of the assets.

3) GRANTS:

- 3.1) The grants received from Government & other agencies for recurring expenditure are accounted for as income in the year of receipt.
- 3.2) The grants received from Government & other agencies for capital expenditure, research activities, up gradation of equipments & library and other education development activities are reflected in the Balance Sheet as Funds & Grants.
- 3.3) The depreciation on Fixed Assests acquired out of such grants is reduced from the balance in the respective grant account. The Accumulated depreciation on the fixed assets up to 31.03.2020 is reduced from balance in the respective funds account. The effect of the same is reflected in schedule "A" attached to the Balance Sheet & in the Income & Expenditure Account.





NOTES TO ACCOUNTS

4) The college is running B.E., M.E. and Ph.D courses. The fees received and the expenditure/ Payments made are deposited/Paid into/from the common bank accounts maintained by the college for its B.E., M.E. and Ph.D courses. However, recognizing the B.E., M.E. and Ph.D courses as separate and identifiable segments, certain common expenditure incurred are apportioned amongst the B.E., M.E. and Ph.D courses. Accordingly after apportionment of such expenditure, the Balance Sheet and Income & Expenditure Account for B.E., M.E. and Ph.D courses are separately prepared.

5) About Segment of Accounts

- 5.1) Various branches/courses under Bachelor of Engineering (B.E.) programme are interdependent and therefore they are not absolutely independent due to requirement of faculty needed by various branches/courses under Bachelor of Engineering (B.E.) programme.
- 5.2)Also out of four years, First year is common to all the courses/branches using faculty from all the courses which cannot be a part of any course/department. As well as certain central facilities such as workshop, library, and computer centre etc. along with amenities are used by all branches which are not the facilities earmarked as part of any particular branch/course.
- 5.3) For Fixation of fees for which permission is sought in respect of Bachelor of Engineering (B.E.) programme of the college, as defined by AICTE, the college has got permission for running Bachelor of Engineering (B.E.) programme for various courses under one single reporting entity complying faculty and infrastructural requirements. Accordingly the college is maintaining faculty and infrastructural requirements separately and also maintain documentation separately relating to the Bachelor of Engineering (B.E.) programme for which fees proposal is submitted. Thus considering these peculiar aspects, Bachelor of Engineering (B.E.) Programme under which course/s are conducted are treated as one Segment for compilation and presentation of accounts and also for fixation of fees.

6) NOTE ON LOSS OF ASSETS DESTROYED BY FIRE IN F.Y. 2018-19 AND INSURANCE CLAIM IN RESPECT OF THE SAME RECEIVED IN F.Y. 2019-20.

- 6.1) During the F.Y.2018-19, there was a fire accident in college premises in which extensive damage was caused in which the furniture & fixtures, Electrical fittings, false ceilings, equipments, projectors, printers, computers and air conditioners etcwere damaged.
- 6.2) The furniture & fixtures, electrical fittings and false ceiling were done/made in earlier years at various points of time and were extensively repaired, regularly maintained and kept in good condition. The expenditure incurred on such regular

upkeep & maintenance of furniture & fixture was made out of regular funds and was debited to Repairs & maintenance account in Income & Expenditure account.

6.3) In F.Y. 2018-19 the college has lodged insurance claim for an amount of Rs. 32,55,026/- in respect of assets destroyed by fire with the insurance company against loss of furniture & fixture, false ceiling, equipments, computers, printers, etc. Against the same, the college has received insurance claim amounting Rs. 14,63,086/- during F.Y. 2019-20, which is reflected on Income side of Income and Expenditure Account for the year ended on 31st March, 2020.

For SINGAVI, OTURKAR & KELKAR Chartered Accountants FRN.110265W

> (CA. R. K. Mulchandani) Partner M.No.045550

Place: Thane

Date: 27th November, 2020

For THADOMAL SHAHANI ENGINEERING COLLEGE

> (Dr. G.T. Thampi) Principal

SINGAVI, OTURKAR & KEI,KAR Chartered Accountains

COLLEGIATE BOARD, MUMBAI- 4000201

Nitve!ti Apt., [1] Claur, Near Vodafone(VI) Store, Swami Vivekanand Marg, Off.Gokkale Road Naupada, Thane (West) – 400 602. Tel.:25425737, 2\$426518, 25444685

Fax: 25405168

E-mail: sok<u>cathane@gmail.com</u>.

INDEPENDENT AUDITORS' REPORT

OT

THE PRINCIPAL.
THADOMAL SHAHANI ENGINEERING COLLEGE, BANDRA MUMBAI - 400050,
(UNDER MANAGEMENT OF
HYDERABAD (SIND) NATIONAL

Оріпіол

We have audited the financial statements of THADOMAL SITAHANI ENGINEERING COLLEGE, BANDRA, MUMBAL - 400050, Ph. D. Course, which comprise the Balance Sheet as at March 31.2020 and the Income and Expenditure Account for the year then ended, and notes to the financial statements including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with The Bombay Public Trests Act, 1950.

Basis for Opinion

We conducted our acdit in accordance with Standards on Auditing (SAs). Our responsibilities with 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 entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Y. 4--- -.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with The Bombay

Public Trusts Act, 1950 and for such internal control as management determines is necessary to enable the

preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue

as a going concern ,disclosing ,as applicable, matters related to accounting unless management either

intends to liquidate the entity or to cease operations for has no realistic alternative but to do so. Those

charged with governance are responsible for oversecting the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

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 SA's 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 economic decisions of users taken on the basis of these financial statements.

For Singavi, Oturkar & Kelkar Chartered Accountants

FRN: 110265W

Place: Thane

Date: 27th November 2020.

Partner M.No. 045550

M.No. 043550 UDIN: 20045550AAAAEO9051

(CA R.K. Mulchendani)

BALANCE SHEET	
25	į
4	THE COMPANY
AT \$18T	90
MARCH	
2020	

14,144,995.21	!	TOTAL Rs.	14,144,995.23		TOTAL Rs.
		Cash and Bank Balance:	12,750 571.21	1,458,039.53	Add: Surplus as per income and Expenditure Account
2.785,000 00		ADVANCE TO OTHERS Feos Receivable		11 000 50 5	Income and Expenditure Account
. 359,0D0 G0		OTHER ASSETS Prepaid Excenses	_	j	
10,938,864 01		LOANS (UNSECURED) Wanagement Alc	1 414 224 00	1,2 v8,725 00 185,596 00	Opening Balance Aph Received from students during the year Less Flushress During the year
62,111.20		FIXED ASSETS MOVABLE PROPERTIES (SCHEDULE A)			PLNDS Other Pund
Amount (Rs.) Amount (Rs.)	Amount (Rs.)	PROPERTY AND ASSETS	Amount (Rs.)	Amount (Rs.)	FUNOS & LIABILITIES

Labilities and Properties & Assets of the Corege The above Balance Sheel to the Best of our belief confains a True account of the Funds &

For Thadornal Shahani For Hyderabad (Sind) National Collegiate Board

Engineering College,

As per our report of even dete For SNIGAVI, OYURKAR & KELKAR CHARTERED ACDOUNTANTS FRN.1*9285W

C.A. R.K.MUCCHANDANI)

ID: G T THAMPI

Parine

UDIN: 20046\$504,444,E09061 M.No.045550

Pace Thane Dated 27th November 2020





HYDÉRABAD (SIND) NATIONAL COLLEGIATE BOARD'S

THADOMAL SHAKANI ENGINEERING COLLEG

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

2,794,402.00		TOTAL Rs.	2,794,402.00	:	TOTAL Rs.
			1,468,089.93		To Surplus carried over to Balance Sheet
			1,209,230.07	658,730.07 304,500.00	(Schedulo -B) To Affiliation fees
				246,000.00	To Selatives pad allowances To Mondamush to Visiting Faculty To Educational and College Rushing expenses
-					To Expenses on Objects of Trust Educational:
_			41,408.00		To Depreciation
			8,495,00	•	To Audit Fees
•			. sa.oo l		To Legal Experses
		Other Receipts from Students	89,126.00		Deprecation (by way of provision of adjustments)
2,794,402,00		89 far 85 possible) Tuilion Fees	_	27,344.00 13,827.00	Repairs and Mainlenance
		By Income from other sourses (in details	_	27.955.00	To Expanditure in respect of Properties: Reles, Taxes, Cesses
Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)	EXPENDITURE

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

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

> For Thadomal Shaham Engineering College,

(Dr. G. 1 THAMPS)
Principal
MUMBAL
MUMBAL

Pagner M.No.045550

[C.A. R.K.MULCHANDAN]

Dates: 27th November,2020

Page : Thane

UDIN: 20045550AAAAEO9051

For Hyderabad (Sind) National Collegiate Board





PhiD Cause Schedule Forning Part of the Balance Sheet as on 31\$T Narch,2020

SCHEDULE A: FIXED ASSETS

						;;				
82,111	806,697.00	41,408.00	767,189.00		270,708.20		56,628.20	\$14,080.00	TOTAL RUPEES	
Z L11'29	808,591.00	41,438 110	767,189.00	40%	\$70,769.20	-	56,628.20		Computers & Moderna	1
31/03/2020	As on 31/03/2020	For the year	As on 01/04/2019	Rate	As on 31/03/2020	lition for Doletions for a year the year	Addition for the year	As on 01/04/2019		
Net Block as on		Depreciation	₽			Block	Gross	j	Description of Assets	Sr No
Amount (Rupes:										

For Thadomal Shahani Engineering College,

(Cr. G. T. THAMPI) Prinopal



UDIN: 20045550AAAAS **0**9051

PHD Course

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

SCHEDULE: 'B' EOUCA'HONAL AND COLLEGE RUNNING EXPENSES.

<u>.</u>...

5r.	Particular	Amount (Rs.)
ПФ		L
1	Electricity Expenses	169.625.00
2	Telephone, Postage Expenses	1,887.00
3	Water Charges	1,980.DQ
4	Advertisement	13,152 D0
5	Security Charges	46,013 00
6	Hovsekeeping Charges	64,947.00
7	Software Charges	9,492.00
В	Websile Expenses	6, 2 38.pp
9	Printing, Stationery & Xerox Expenses	15,758 00
10	Internet Expenses	16,629 00
11	Professional Fee	8,720 00
12	Periodical & subscription	30,414.00
13	Repairs & Maintenance	77,918.00
14	Miscellaneous Expenses	97,796.97
15	Travelling & Conveyance Expenses	7,422.10
16	Book Allowance	356,00
17	Membership Fees	25,822 00
13	Phd Dofense & Exam Expenses	71,561.00
_	Total	658,730.07

For Thadomal Shahani Engineering College,

THADOMAL SHAHANI ENGINEERING COLLEGE, BANDRA, MUMBAI – 400050 (Ph.D. COURSE)

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AT 31ST MARCH, 2020

SIGNIFICANT ACCOUNTING POLICIES

1) METHOD OF ACCOUNTING:

- 1.1) Upto F.Y. 2014-15, the college has been following Cash Method of Accounting for its Income and Expenditure.
- 1.2) However, from F.Y. 2015-16, complying with the directions of Fees Regulating Authority (FRA) established under Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act,2015, the College has changed the method of accounting from Cash method to Accrual method.
- 1.3) Complying with the Accrual method of accounting, the college has accounted for fees receivable from students as on 31st March 2020. The College has also made provision for expenses outstanding as on 31st March 2020. The College has also apportioned the expenses into current year's expenses and prepaid expenses.

2) FIXED ASSETS & DEPRECIATION:

Fixed Assets are stated at Historical Cost as reduced by depreciation charged on written down value of the assets.





NOTES TO ACCOUNTS

3) The College is running B.E., M.E. and Ph.D courses. The fees received and the expenditure/ Payments made are deposited/Paid into/from the common bank accounts maintained by the College for its B.E., M.E. and Ph.D courses. However, recognizing the B.E., M.E. and Ph.D courses as separate and identifiable segments, certain common expenditure incurred are apportioned amongst the B.E., M.E. and Ph.D courses. Accordingly after apportionment of such expenditure, the Balance Sheet and Income & Expenditure Account for B.E., M.E. and Ph.D courses are separately prepared.

For SINGAVI, OTURKAR & KELKAR Chartered Accountants FRN.110265W

(CA. R. K. Mulchandanı)

Partner M.No.045550

Place: Thanc.

Date: 27th November, 2020

For THADOMAI, SHAHANI ENGINEERING COLLEGE

> (Dr. G.T. Thampi) Principal

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

SINGAVI, OTURKAR & KELKAR

Chartered Accountants

Nirvelli Apt., 1st Floor, Near Malhar Talkies, Swami Vivekanand Marg, Off Gokhale Road, Naupada, Thane - 400 602.

Tel.: 2542 5737, 2542 6518, 2544 4685

Fax: 2540 5168

E-mail: sokcathane@gmail.com

INDEPENDENT AUDITORS' REPORT

TO,

THE PRINCIPAL

THADOMAL SHAHANI ENGINEERING COLLEGE

BANDRA, MUMBAI - 400050.

(UNDER MANAGEMENT OF HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD, MUMBAI-400020)

I. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of THADOMAL
SHAHANI ENGINEERING COLLEGE, BANDRA, MUMBAI – 400056 (B.E. COURSE) which comprise the Balance Sheet as at March 31, 2019, and the Income & Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with Accounting Principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control 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.



3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT & OPINION

We report that:

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion proper books of account as required by law have been kept by the College so far as it appears from our examination of those books.
- The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of Account.



- 4) In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements read with notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India:
 - In the case of the Balance sheet of the state of affairs of the B.E. course of the College as at 31st March 2019 and
 - In the case of the Income and Expenditure Account of the Deficit of the B.E. course of the College for the year ended on that date.

For SINGAVI, OTURKAR & KELKAR Chartered Accountants FRN.110265W

Place: Thane

Date: 17th August, 2019

ONBRAY CASE

(CA. R. K. Mulchandani)

Partner M.No. 45550

UDIN:19045550AAAACS1320

Annexure to Independent Auditors report dated 17th August, 2019 in respect of THADOMAL SHAHANI ENGINEERING COLLEGE, BANDRA, MUMBAI – 400050 (B.E. COURSE)

The matters to be included in the Auditors Report as notified by the Fees Regulating Authority (FRA) in case of <u>THADOMAL SHAHANI ENGINEERING COLLEGE, BANDRA, MUMBAI – 400050 (B.E. COURSE)</u> for the year ended 31st March 2019.

A) The Fees Regulating Authority (FRA) established under Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees)Act,2015 has notified the matters to be included in the Auditors Report for verification of fees proposal of institutions covered by the said Act. The said notification has made reference to the accounts of the Trust, Institution/s and each segment of the Institution being every course for which approval of fees is sought before the Authority. Considering the separate books of account maintained by HSNC Board (The Trust managing the College) & the Colleges/Institutions run by the Board, where the accounts of College for which approval of fees is sought, are kept separately and Trust accounts are finalized independently, and further fact that the fees fixation proposal is in respect of THADOMAL SHAHANI ENGINEERING COLLEGE, BANDRA, MUMBAI - 400050 (B.E. COURSE), the additional matters as required are reported by treating accounts of the College and the course conducted by it as reporting segment without referring to the accounts of the trust or any other institution working under the trust.

In view of what has been stated in Para A above,

- We report that proper books of accounts are kept by <u>THADOMAL SHAHANI</u> ENGINEERING COLLEGE, BANDRA, MUMBAL.
- In our opinion the method of accounting followed by the College which is treated as the segment of the Trust, is on accrual basis.
- In our opinion, we have obtained all the information and explanation which were necessary for the purpose of audit and determination of fees by the Fees Regulating Authority (FRA).
- 4) In view of what is stated in Para A above, we are not expressing any opinion regarding accounts of the Trust in this report. However, the books of account of the College are maintained separately.
- In view of what is stated in Para A, above, we report that separate and proper books of account are kept by the Hyderabad (Sind) National Collegiate Board (i.e. the Trust) and THADOMAL SHAHANI ENGINEERING COLLEGE, BANDRA, MUMBAL



HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S THADOMAL SHAHANI ENGINEERING COLLEGE BALANCE SHEET AS AT 31ST MARCH 2019

FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTY AND ASSETS	Amount (Rs.)	Amount (Rs.)
FUNDS Other Fund (Schedule A)		329,355,078.19	FIXED ASSETS MMMOVABLE PROPERTIES (SCHEDULE C) MOVANI E PROPERTIES (SCHEDULE C)	57,112,605.00	00 002 500 00
LIABILITIES FOR EXPENSES Provision for South Pay Commission Salary Opening Basence Less, Paid during the year	11,450,941,00		LOANS (UNSECURED) Loan Scholarship Management Appoint	91 One 1971 7	90,000,000,00
	11,490,941,00				00,100,100,00
GST Payable TDS Payable Oustanding Expenses Payable	144,566.83 6,626.00 836,087.00	12,478,220.83	ADVANCE TO EMPLOYEES TDS recoverable from Staff Festival Advance For Expenses	76,377 828,000 835.00	905,012.00
			ADVANCE TO OTHERS (SCHEDULE-D)		296,425.48
LIABILITIES FOR RENT & OTHER DEPOSITS. Gaution Money Deposit Book Bank Deposit	1,067,350,00	1,150,730.00	OTHERS ASSETS Deposit (SCHEDULE-E) Prepaid Expenses Fees Receivable Electricity Charges Recoverable		820,114.00 2,892,120.00 19,739,423,25 54,548.00
LIABILITIES FOR BUNDRY CR. BALANCES (SCHEDULE-B)		4,189,505.49	BU Exam Supervision Receivable Miscelanecus Receipt Receivable Transcript Charges Receivable		14,372,00
SUNDRY CREDITORS		1,154,306.66	Receivable From Bank Student Verification Income Receivable		1,500.00
			SUNDRY DEBTORS		678,943.06
			CASH & BANK BALANCES (SCHEDULE F)		4,681,186,02
			INCOME AND EXPENDITURE ACCOUNT (SCHEDULE G)		200,106,237,88
TOTAL Rs.		348,407,842.17	TOTAL RS.	6	348,407,842,17

The above Balance Sheet to the Best of our belief contains a True account of the Funds & Listilities and Property's Assets of the College

For Hyderabad (Sind) National Collegiate Board

For Thadomal Shahani Engineering College,

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

(Dr. G. T. THAMPI) Principal

UDIN:19045550AAAACS1320

M. No.45550 Partner

Place Thane Dated 17th August 2019

CAR K MULCHANDANI

FRN No.110265W





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

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
To Expenditure in respect of Properties: Rates, Taxes, Cesses Repairs and Marrienance Insurance Deoreciston (by wey of provision of adjustments)	1,989,172,700 1,989,172,79 178,830,53	0.479 976 95	By Interest from Bank By Income from other sourses (in details as far as possible)		443,500.00
To Legal Expenses		6.144.00		4,016,158.00	United,520,162
To Audit Fees		190,172.00	Miscellaneous Receipts from Others (Schedule - L.) 190,172.00 Surplus On Sale of Equipments & UPS	4,906,954,95	13,494,833.80
To Loss of Assets Destroyed by Fire (Refer Note No. 6 in Schedule 'M')		307,224.00			
To Depreciation Less: Deprin. On assets acquired out of Grants & Funds (Refer Schedule A) To Expenses on Objects of Trust Educational:	7,028,232.00	6,969,179.00	By Deficit carried over to Balance Sheet		59,104,235,09
o Salaries and allowances (Schedule -H)	254,579,850,36				
To Honoranum to Visiting Faculty To Educational and College Running expenses Schedule -I) To AICTE Fees	177,100.00 32,884,415.01 75,000.00				
To Affiliation fees	30,000,00	287,726,385.37			
TOTAL Rs.		304,672,459.89	TOTAL RS		304.672.459.69

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

For Thadomal Shahani Engineering College,

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

M.No.45550 UDIN:19045550AAAACS1320

Partner

Dated: 17th August, 2019

Place: Thane

K.K. MUCHANDANIJ

FRN No. 110285W





HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S THADOMAL SHAHANI ENGINEERING COLLEGE BE COURSE SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2019

SCHEDULE -A OTHER FUNDS

Sr. No.	Particulars	Amount (Rs.)	Less: Accumulated	Less: Accumulated Depreciation on Fixed Assets Acquired from Grants	Assets Acquired	31-03-2019
			Up to 31/03/2018	Add For F.Y. 2018-19	Up to 31/03/2019	
	Equipment & Other Funds	-				
-	Computer Engineering Equipment	3,000,000,00				
esi.	Electronics Engineering Equipments	3,000,000,00				
60	Biomedical Engineering Equipments	2,250,000.00				
4	Chemical Engineering Equipments	1,500,000.00				
10	Laboratory Furniture & Flotures	500,000,00				
40	Equipment for Students Project	1,000,000,00				
ь	Library Books Funds.	760,000,00				
		12,000,000,00		*	c	12,000,000.00
100	AICTE Grant (MODROB)	3,276,385.00	2,894,684,00	58751.00	2,953,435.00	322,950.00
co.	AICTE Grant (EDC)	123,000.00	122 244 00	302.00	122,546.00	454.00
9	Development Fund Opening Balance Add: Received from student during the year	291.527,705.00				
	Closing Balance	315,684,920.00		i	300	315,684,920.00
7	Allumani Association - TSEC	1,346,754,19				1,346,754.19
	Total	332,431,059.19	3,016,928.00	59,053.00	3,075,981.00	329,355,078.19
	CALLES CO.	The state of the s	1 TO			J

For Thadomal Shahani Engineering College

(Dr. G. T. THAMPI) Principal



UDIN:19045550AAAACS1320

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2019.

SCHEDULE -B LIABILITIES FOR SUNDRY CR BALANCES

SR.	PARTICULARS.	Amount (Rs.)	Amount (Rs.)
No.			
1	Govt. Scholarship & Freeship		270,462.25
	Due to Students		
2	Excess Fees refundable		534,885.70
	Other Liabilities		03/14/200300
3	B.Univ. Exams Supervision	111	171,343.00
4	B.Univ. Finance Research		18,750.00
5	B. Univ. Revalution/ Photocopy		32,069.00
6	B. Univ. Minor Research Grant		10,454.00
7	B. Univ Exam Fees		866,190.00
	University Exam. Cap Remuneration		49,941.00
8	Migration Certificate Fees		33,220.00
9	College / Seminar Workshop Accounts		1,237,665.54
10	Toell Payable		26,313.00
11	Wrong Credits given By Bank		55,081.00
12	Income Received In Advance		5,000.00
13	B.U. Amt Recd & Bu Exam fees		201,694.00
14	DTE Acceptance Fees		30,000.00
15	BU Share College Exam		514,000.00
16	Sachit Nalaskar (For NSS & UBA Scheme)		123,762.00
17	UBA Program (IIT - Delhi)-NSS		8,063.00
18	Ujwala Bharambe		613.00
	TOTAL Rs.		4,189,506.49

UDIN:19045550AAAACS1320

For Thadomal Shahani Engineering College,



HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S THADOMAL SHAHANI ENGINEERING COLLEGE BE Course SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE C: FIXED ASSETS

			Gross Bloc	Slock				Degraciation	00		
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	As on 31/03/2019	Net Block as on 31/03/2019
		(10)	(p)	(0)	(a+p-c)		(0)	(0)	(4)	(d+0+0)	
-	Immovable Properties										
-	College Building (New)	127,585,840,00		4	127,585,840.00	10%	64,127,390.00	6,345,845,00		70,473,235.00	67,112,605.00
	Total (I)	127,585,840.00		*	127,585,840.00		64,127,390.00	6,345,845.00		70,473,235.00	57,112,505.00
=	Movable Properties										
-	Furniture & Fixtures	30,443,826.72	721,287.09	272,587.00	30.892.526.81	10%	17,050,520,00	1 389 383 00	51.828.00	18 388 075 00	12 And 451 81
	(A) Total	30,443,826.72	721,287.09	272,587.00	30,892,526,81		17.050.520.00	1.389.383.00	51.828.00	18 388 075 00	12 504 451 81
	Other Fixed Asset										
cu	Typewriter	58,381.00	. 4,	+	58,381,00	15%	57,474.00	136,00		57,610.00	771.00
11)	Air conditioner	8,714,054.48	928,648,24	125,100.00	9,517,602.70	15%	5,201,922.00	656,322.00	59.797.00	5,798,447.00	3,719,155,70
+	Water Cooler & Water Filter	867,864.00	100		867,864.00	15%	762,814,00	15,758.00		778,572.00	89.292.00
40	Photocopying Machine	604,850.00			604,850.00	15%	457,583,00	22,093,00		479,858.00	125,194.00
0	Duplicating Machine	61,588.00	4	1	61,585,00	15%	60,614,00	146.00		60,780.00	825.00
1	Refrigerator	31,773,00	16,410.50	11,783.00	38,400.50	15%	19,441.00	4,303.00	11,727.00	12,017.00	24,383.50
60	Fax Machine	60,175,00	CIC.	*	60,175,00	15%	55,590.00	688,00		56,278.00	3,897.00
O)	Talevision & VCR	43,000.00		Ŷ	43,000.00	15%	42,382.00	93.00		42,475.00	525.00
9	Xerox Machine	506,675,00		90	508,675.00	15%	369,455.00	20,583,00		390,038.00	116,637.00
11	Drawing Boards	190,000,00	The second of	100	190,000.00	15%	105,698,00	12,646.00		118,342.00	71,558.00
54	White Board	112,760.00	39,270.40	6,000.00	146,030,40	15%	66,148.00	12,483.00	3,338.00	75,293,00	70,737.40
43	TV Camera & Modems	1,205,808.88	98,501.46	34,537.00	1,269,773.34	16%	891,888.00	89,568.00	19,213.00	762,223.00	507,550.34
4	Aqua -Guard afc	97,440.00		December 1	97,440.00	15%	61,594,00	5,377.00		88,971.00	30,469.00
120	EPBAX a/c	157,500,00		Œ.	157,500.00	15%	87,615.00	10,483.00		98,099.00	69,401.00
9	Grills & Fabricating Works	923,400,00			923,400.00	15%	766,572.00	23,524.00		790,096.00	133,304.00
4	Fire Fighting Equipment	415,839.00	148,339.80	Œ.	564,178.80	15%	295,199.00	40,347.00		335,546.00	228,632.80
18	Office Equipment & Telephone	530,055,20	36,580.00	X	566,635.20	15%	228,994.00	50,646.00		279,640.00	286,995.20
9	Laboratory Equipment	52,654,809.80	252,537.85		52,917,347,45	15%	50,751,330.00	324,903.00		51,078,233.00	1,841,114.46
8	Library Books	12,745,360,00	96,944.00	-	12,842,304.00	40%	12,438,698.00	162,243.00	The second second second	12,598,939.00	243,365.00
13	Computers & Moderns	60,250,758.31	4,313,819.01	1,117,375.00	63,447,202.32	40%	55,060,425,00	3,800,391,00	1,114,199.00	57,748,617.00	5,700,585,32
8	Projectors/Electronic Smart Bosa	1,249,727,00	134,502.40		1,384,229.40	15%	540,908.00	126,499.00		667,405.00	716,824.40
R	Compter Software	1,581,882.00	-	9	1,581,882.00	40%	1,572,183.00	3,888.00		1,576,051.00	6,831.00
75	Audio Sound System	557,625.00	4,790.00		562,415.00	15%	111,770.00	67,597.00		179,367.00	383,048.00
153	Exhaust Fans	21,466.00		E Strains S	21 488 00	1,696	11 861 00	1.471.00		43 422 00	NA ACC O.

			Gross Block	Slock				Depreciation	ou		
Sc.	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	As on 31/03/2019	Net Block as on 31/03/2019
		(8)	(p)	(0)	(a+b-c)		(9)	(0)	(4)	(d+e+f)	
8	Vending Machine	14,500.00	10,384,00		24,894,00	15%	5,595.00	2,893.00		8.488.00	16,395.00
12	Sports Equipments	14,700.00			14,700 00	15%	5,672.00	1,354.00		7,028,00	7.874.00
28	Generator	828,635.00	100000000000000000000000000000000000000	9	828,635.00	15%	124,295.00	105,851.00		229.946.00	598,689.00
83	Electrical Fittings		74,459.20		74,459,20	15%		11,169,00		11,169.00	63,280,20
8	Internet Facility Asset		43,606.00		43,606.00	15%		6.541.00		6541.00	37.065.00
	MODROB Grant - Biomedical Dept	Dept									
3	Computers & Moderns	185,948,00	-4:		185,948.00	40%	188,491.00	183.00		185,674,00	274.00
E#	Compter Software	254,100.00	,	•	254,100.00	40%	253,475.00	250.00		253,725,00	375.00
33	Equipment	1,080,392.00			1,060,392.00	15%	899,975.00	24,063,00		924 038 00	138.384.00
	MODROB Grant - IT Dept										
35	Computers & Moderns	624,398.00	-	,	624,398.00	40%	622,863.00	614.00		623.477.00	921.00
8	Equipment	378,135,00	, i	0	378,135.00	15%	320,930,00	8,581,00		329,511,00	48.824.00
-	MODROB Grant - Chem. Dept										
8	Computers & Moderns	19,635,00	*	-	19,635.00	40%	19,514,00	48.00		19.562.00	73.00
18	Equipment	759,180.00	i.	+	759,180.00	15%	592,438.00	25,012.00		617.448.00	141 732 00
	Entrepreneurship Devi Grant										
33	Camputers & Moderns	123,000,00	.4	A.	123,000.00	40%	122,244.00	302.00		122.546.00	454.00
	(B) Total	147,915,411.65	6,198,792.66	1,294,795.00	152,819,409.31		132,968,383.00	5,638,849.00	1,208,274,00	137,398,958.00	15,420,451.31
	Total II- (A+B)	178,359,238,37	6,920,079,75	1,567,382.00	183,711,938.12		150,018,903.00	7,028,232.00	1,280,102.00	155,787,033.00	27,924,903.12
	Grand Total (I+II)	305,945,078,37	6,920,079,75	1,567,382.00	311,297,776,12		214,146,293.00	13.374,077.00	1.260.102.00	226,250,268.00	85 037 508 12





(Dr. G. T. THAMPI) Principal



UDIN :19045550AAACS1320

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

SCHEDULE -D ADVANCE TO OTHERS

SR. No.	PARTICULARS.	Amount (Rs.)
1 2 3 4	Loss of Cash due to theft-Insurance Claim Pending TDS on receipts Group Gratuity A/c	21,360.00 274,065.48 1,000.00
	Total	296,425.48

SCHEDULE -E DEPOSITS

SR. No.	PARTICULARS.	Amount (Rs.)
1	Deposit with BSES	191,447.00
2	Deposit with Tata Power	47,547.00
3	Deposit with Reliance Energy	574,920.00
4	Vichare Courier	1,100.00
5	Gas Cylinder Deposit	5,100,00
	Total	820,114.00

SCHEDULE 'F' - CASH & BANK BALANCES

Sr	Bank Name	A/c No.	Branch	Type of A/c	Amount (Rs.)
по					10.717.70
- 1	Bank of India - Grant A/c	002610210000011	Khar	Saving	40,343.00
2	Bank of India	002610110003916	Khar	Saving	736,876.00
3	ICICI Bank Ltd.	003801027847	Bandra	Saving	6,938.36
4	Axis Bank (Main A/c.)	028010100242325	Bandra	Saving	2,581,041.75
-5	Axis Bank Fees A/c	028010100290708	Bandra	Saving	415,932.00
5	Axis Bank NSS A/c	917010025526385	Bandra	Saving	85,182.00
6	Union Bank of India	444302010102578	Bandra	Saving	500,413.10
7	Union Bank of India	317601010037476	Bandra	Saving	314,459.81
		Total	-		4,681,186.02

For Thadomal Shahani Engineering College,

(Dr. G. T. THAMPI) Principal

UDIN:19045550AAAACS1320

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

SCHEDULE - G INCOME AND EXPENDITURE ACCOUNT

UDIN:19045550AAAACS1320

SR. No.	PARTICULARS.	Amount (Rs.)
1	BALANCE AS PER LAST BALANCE SHEET Add: Excess of Expenditure over Income as per Income & Expenditure Account	141,002,002.79 59,104,235.09
	Balance as on 31-03-2019	200,106,237.88

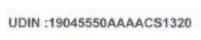
* KINAN A

For Thadomal Shahani Engineering College,

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

	EDULE-H SALARIES & ALLOWANCES			Amount (Rs.)
Sr. No.	Particulars	Teaching Staff	Non Teaching Staff	Total
1	Pay	47,758,179	14,437,762.00	62,195,941.00
2	D.A.	75,936,697	23,306,518.00	99,243,215.00
3	Grade Pay	9,798,456	3,420,359.00	13,218,815.00
4	HRA	17,266,990	5,357,445.00	22,624,435.00
5	CLA	382,013	341,018.00	723,031.00
6	TA	1,965,525	304,950.00	2,270,475.00
7	Washing Allowance	1.000	17,467.00	17,467.00
8	Leave Travel Concession	83,198	98,759.00	181,957.00
9	Over Time		358,800.00	358,800.00
10	Consolidated Salary	4,613,029.00	2,302,805.00	6,915,834.00
11	Honorarium	355,262.00		355,262.00
12	Notice Period Salary Recovered	acestratics constant		F-12-12-12-12-12-12-12-12-12-12-12-12-12-
13	Other Allw.	282,000.00	245,740.00	527,740.00
-	Total Rs.	158,441,349.00	50,191,623.00	208,632,972.00
П	Contribution to PF & Other funds			
1	Employer's cont. to Prov. Fund			21,661,091.00
2	Administrative Charges to P.F.			1,174,626.00
3	Group Gratuity Contribution to LIC		1	21,883,765.00
4	Group Leave Encashment Contribution to LIC			112,538.00
				44,832,020.00
111	Others			
	Mediclaim Insurance Premium			1,114,858.36
				1,114,858.36
	TOTAL Rs. (I to IV)			254,579,850,36

For Thadomal Shahani Engineering College,



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

SCHEDULE- I ADMINISTRATIVE EXPENSES

Sr No.	Particulars	Amount (*)	Amount (')
1	Electricity Expenses		6,387,481.45
2	Telephone & Postage		83,082.00
3	Water Charges		34,003.00
4	Conveyance & Travelling Expenses		193,353.74
5	Book Allowance		839.00
6	Admission Expenses	1 1	390,781.56
7	Security Charges		1,685,092.38
0	Houskeeping Charges		2,219,194.00
9	Miscellaneous Expenses		358,955.21
10			62,072.00
11			4.682.85
	Software Expenses		77.011.00
13			155,381.85
14			556.484.78
15			339.763.20
16			445,646.50
17			939,337.98
18	Periodical & subscription		854,372.00
19	Building Usage Charges		9,240,000.00
20			2.632.541.36
21	Lab Recurring expenses		E-MARION 1 INC
		188,513,74	
70.00	31,010,000	30,811,76	
24	Lab Compenents	99.380.97	
25		48,772.92	367,479.30
	Workshop Components	40,712,82	307,478.31
26	Repairs & Maintenance	1 075 000 00	
	Plumbing, Electrical & General	1,075,662.83	
	Air Conditioner Repairs	578,642.94	
	Lift Maintenance	556,427.00	
	Lab. Equipment Maint.	160,753.70	
	Lab. Components	93,224.83	
	Water cooler	36,962.20	
	Repairs to Furniture & Fixture	146,216.16	
	Labour charges	41,400.00	EUROPEAN.
	Laboratory & office Repairs	4,701.24	2,693,990.90
27	Educational Tour Expenses for students		13,900.00
	Training & Placement Expenses for students		130,129.76
29	Sports Expenses		146,970.74
30	College Magazine Expenses		143,305.00
31	The state of the s		391,084,71
	College Cultural Activities		3,873.00
	AICTE Compliance Expenses .		315,740.75
	Admisson Regulating Authority processing Fee		209,888.50
35	Seminar & Conference Expenses		182,902.00
36	Exam Remuneration for Outside Exams		915,535.00
37	Staff Welfare		102,016,47
38	Library Expenses		37,490.00
39	STTP Course Expenses		403,137.99
40	Enterprenurship Dept E Cell - Exp		4,266.00
41	Ultrsound Centre Regtn Charges		12,500.00
	Uniform Expenses		52,004.00
	Tax on RCM CGST		34,191.54
57h. J	Tax on RCM SGST		34,191.54
C (2)	Interest on CGST		5,822.39
200	Interest on SGST		5.822.39
9.70	Interest on IGST		118.00
	W. C. XI WASHINGTON		10.545,651

For Thadomal Shahani Engineering College,

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Principal

(Dr. G. T. THAMPI)



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

SCHEDULE J - OTHER FEES FROM STUDENTS

Sr. No.	PARTICULARS	Amount (Rs.)
1	Other Fees(J&K)	52,000.00
2	University Other Fees (Net)	644,203.00
3	Exam Fees	2,927,555.00
4	Marksheet Verification Fee	249,000.00
5	Readmission Form Fee	143,400,00
	Total	4,016,158.00

SCHEDULE K - OTHER RECEIPTS FROM STUDENTS

Sr. No.	PARTICULARS	Amount (Rs.)
1	Admission cancellation Charges	171,000.00
2	Library Fine	73,913.00
3	Sale of Forms & Prospectus	2,875,000.00
4	Miscellanous Receipts	217,179.65
5	Student Verification Charges	61,500.00
8	Transcript Verification Charges Received	609,900.00
7	Seminar & Conf (STTP Courses)	562,606.00
	Total	4,571,098.65

SCHEDULE L - MISECELLANEOUS RECEIPTS FROM OTHERS

Sr. No.	PARTICULARS	Amount (Rs.)
1	Rental income - Immovable Property	4,395,803,25
2	Sale of Scrap	47,269.00
3	Compensation - Other University Examination	32,870.00
4	Other Education & Training Services	94,247.00
5	Interest on Sec. Dep with Reliance Energy	46,877.45
6	Facility Utilisation Receipts	289,888.25
	Total	4,906,954.95

UDIN:19045550AAAACS1320

Challery of the

(Dr. G. T. THAMPI) Principal

For Thadomal Shahani Engineering College,

THADOMAL SHAHANI ENGINEERING COLLEGE, BANDRA, MUMBAL – 400050 (B.E. COURSE)

Schedule 'M'

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AT 31ST MARCH, 2019

SIGNIFICANT ACCOUNTING POLICIES

1) METHOD OF ACCOUNTING:

- 1.1) Upto F.Y. 2014-15, the college has been following Cash Method of Accounting for its Income and Expenditure. However, the college has made provision for Salary arrears payable as per VIth Pay Commission in earlier years.
- 1.2) However, with effect from F.Y. 2015-16, complying with the directions of Fees Regulating Authority (FRA) established under Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015, the college has changed the method of accounting from Cash method to Accrual method.
- 1.3) Complying with the Accrual method of accounting, the college has accounted for fees receivable from students and Social Welfare Office (SWO) as on 31st March 2019. The college has also made provision for expenses outstanding as on 31st March 2019. The college has also apportioned the expenses into current year's expenses and prepaid expenses.

2) FIXED ASSETS & DEPRECIATION:

Fixed Assets are stated at Historical Cost as reduced by depreciation charged on written down value of the assets.

3) GRANTS:

- 3.1) The grants received from Government & other agencies for recurring expenditure are accounted for as income in the year of receipt.
- 3.2) The grants received from Government & other agencies for capital expenditure, research activities, up gradation of equipments & library and other education development activities are reflected in the Balance Sheet as Funds. & Grants.
- 3.3) The depreciation on Fixed Assests acquired out of such grants is reduced from the balance in the respective grant account. The Accumulated depreciation on the fixed assets up to 31.03.2019 is reduced from balance in the respective funds account. The effect of the same is reflected in schedule "A" attached to the Balance Sheet & in the Income & Expenditure Account.







NOTES TO ACCOUNTS

4) The college is running B.E., M.E. and Ph.D courses. The fees received and the expenditure/ Payments made are deposited/Paid into/from the common bank accounts maintained by the college for its B.E., M.E. and Ph.D courses. However, recognizing the B.E., M.E. and Ph.D courses as separate and identifiable segments, certain common expenditure incurred are apportioned amongst the B.E., M.E. and Ph.D courses. Accordingly after apportionment of such expenditure, the Balance Sheet and Income & Expenditure Account for B.E., M.E. and Ph.D courses are separately prepared.

5) About Segment of Accounts

- 5.1) Various branches/courses under Bachelor of Engineering (B.E.) programme are interdependent and therefore they are not absolutely independent due to requirement of faculty needed by various branches/courses under Bachelor of Engineering (B.E.) programme.
- 5.2)Also out of four years, First year is common to all the courses/branches using faculty from all the courses which cannot be a part of any course/department. As well as certain central facilities such as workshop, library, and computer centre etc. along with amenities are used by all branches which are not the facilities earmarked as part of any particular branch/course.
- 5.3) For Fixation of fees for which permission is sought in respect of Bachelor of Engineering (B.E.) programme of the college, as defined by AICTE, the college has got permission for running Bachelor of Engineering (B.E.) programme for various courses under one single reporting entity complying faculty and infrastructural requirements. Accordingly the college is maintaining faculty and infrastructural requirements separately and also maintain documentation separately relating to the Bachelor of Engineering (B.E.) programme for which fees proposal is submitted. Thus considering these peculiar aspects, Bachelor of Engineering (B.E.) Programme under which course/s are conducted are treated as one Segment for compilation and presentation of accounts and also for fixation of fees.

6) NOTE ON LOSS OF ASSETS DESTROYED BY FIRE AND INSURANCE CLAIM IN RESPECT OF THE SAME.

6.1) During the year, there was a fire accident in college premises in which extensive damage was caused in which the furniture & fixtures, Electrical fittings, false ceilings, equipments, projectors, printers, computers and air conditioners etc were damaged.

6.2) The furniture & fixtures, electrical fittings and false ceiling were done/made in earlier years at various points of time and were extensively repaired, regularly maintained and kept in good condition. The expenditure incurred on such regular upkeep & maintenance of furniture & fixture was made out of regular funds and

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was debited to Repairs & maintenance account in Income & Expenditure account.

6.3)The college has lodged insurance claim in respect of assets destroyed by fire with the insurance company against loss of furniture & fixture, false ceiling, equipments, computers, printers, etc. However the college has not received the said insurance claim till date.

For SINGAVI, OTURKAR & KELKAR Chartered Accountants FRN.110265W

(CA. R. K. Mulchandani)

Partner M.No.45550

UDIN:19045550AAAACS1320

Place: Thane

Date: 17th August, 2019

For THADOMAL SHAHANI ENGINEERING COLLEGE

> (Dr. G.T. Thampi) Principal

SINGAVI, OTURKAR & KELKAR

Chartered Accountants

Nirvelli Apt., 1st Floor, Near Malhar Talkies, Swami Vivekanand Marg, Off Gokhale Road, Naupada, Thane - 400 602.

Fel.: 2542 5737, 2542 6518, 2544 4685

Fax: 2540 5168

F-mail : sokcathane@gmail.com

INDEPENDENT AUDITORS' REPORT

TO,
THE PRINCIPAL
THADOMAL SHAHANI ENGINEERING COLLEGE
BANDRA, MUMBAL - 400050.
(UNDER MANAGEMENT OF HYDERABAD (SIND) NATIONAL COLLEGIATE
BOARD, MUMBAL-400020)

REPORT ON THE FINANCIAUSTATEMENTS

We have audited the accompanying financial statements of <u>THADOMAL SHAHANI</u> <u>ENGINEERING COLLEGE, BANDRA, MUMBAL – 400050 (Ph.D. COURSE)</u> which comprise the Balance Sheet as at Morch 31, 2019, and the Income & Expenditure Account for the year them ended, and a summary of significant accounting policies and other explanatory information.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS.

Management is responsible for the proparation of these financial statements that, give a true and fair view of the financial position and financial performance of the College is accordance with Accounting Principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control 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.

. KM----

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT & OPINION

We report that:

Kw____

- We have obtained all the information and explanations, which to the best of our knowledge and Selfef were necessary for the purposes of our audit.
- In our opinion proper books of account as required by law have been kept by the College so far as it appears from our examination of those books.
- 5) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Brooks of Account.

- 4) In our opinion and to the best of our anformation and according to the explanations given to us, the aforesaid financial statements read with notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of the Balance sheet of the state of affairs of the Ph. D. course of the College as at 31" March 2019 and
 - b) In the case of the Income and Expenditure Account of the Surplus of the Ph.D. course of the College for the year ended on that date.

For SINGAVI, OTURKAR & KELKAR

Chartered Accountants FRN.110265W

(CA. R. K. Mulchandani)

Partner M.No. 45550

UDIN:19045550AAAACR7752

Place : Thane

Date: 17th August, 2019.

HYDERABAD (SIND) NATIONAL COLLEGIATE SOARD'S THADDMAL SHAHANI ENGINEERING COLLEGE PHD Course BALANCE SHEET AS AT 315T MARCH 2019

	TOTAL Rg.	odd Sylpitis as por Income and Expondition Advance	Income and Expenditure Account	· ·	Demog (Advage And Received from studens during the year	Other Fund	FUNDS & LIABILITIES (
		3,672,909 17		?	902/852:10 265/874-20		Amount (Rs.)
	12,481,307.28	1: 262 501 20	-	.*	.218.728.00		Amount (RB.)
The above Balance Sheet is the Bost of our beket contains a True account of the Funds &	TOTAL Rs.	Cash and Bank Balanco:	ADVANCE TO OTHERS Fees Revelopile	OTHER ASSETS Prepaid Expenses	LOANS JUNSECUREU) Menegerent Auc	PIXED ASSETS NOVABLE PROPERTIES (SCHEDULE A)	PROPERTY AND ASSETS
e account of the							Amount [Rs]
Turcs &	12.481.307.26	_	4,300,000 an	1(0,000,00	10,984,416 26	44,691 DO	Amount [Rs] Amount [Rs]

The above Balance Sheet ic the Bosi of our belief contains a True account of the Funds & Listibilies and Provenies & Assets of the College

For Philipping Shahani For Hyderabad (Sind) National Collegiate Buard Engineering College,

(Dr. G. r. THAMPI) SINESH JAN.



is oarbur report of even date For SINGAVI, DTURKAR & KELKAR CHARTERED ACCOUNTANTS I RN 110265W

Care word of the control of the cont

ta No. 45650 (CDIN:1804555044A4CR7752 (Pace There (Dalm: 17th August,2019

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: : 440

HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S

Income and Expenditure Account for the year ending 31st March 2019 THADOMAL SHAHANI ENGINEERING COLLEGE
PHD Course

Trio fector of of		4 to 1 to			
4,965,628.00		TOTAL Rs.	4,985,626.00		TOTAL RS.
	_		3,872 909.17		To Surplus carried over to Balance Short
				100000	
	_		1 200 217 84	7/2/317 83	To AMilation lees
			_	,	To 9d inational and College Running expension
				265,000 60	To handranum to Visiting Faculty
					Educational:
					To Expenses on Objects of Trust
			31.26: 30		To Depresiation
	_		-		
			4,528.60		To Audit Fees
				•	To Lega: Expenses
. 36 500 50		Horms & Prospectus	_		
765,000.50		Course Work			Transport (character to brown or all committee
4,084,126.00		Unico Fees	24 454 00	4,236,00	Teacher (France) properties of particular (France)
		as far as possible)		47,36100	Recars and Meintenance
		By Income from other sources (in details		22,898 00	Rates, Taxes: Obsses
			í		To Expanditure in respect of Properties.
Amount (Rs.)	Amount (As.)	NCOME	Amount (Re.)	Amount (Rs.)	EXPENDITURE

The above income & expenditure account to the heat of our helief contains a True Account of the income and Expenditure of the College.

AS PET OUT FEACT OF EVEN DATE
FOR SINGAVI, OTURKAR & KELKAR
CHARTERED ACCOUNTANTS FRN 110065W

> for Thadomal Shahani Engineering College.

> > For Hyderabad (Sind) National Collegiste Board

LDIN:19045650AAAACR7752 JO ALRIK MICLOHANDANI)

Place Thare

3. No 45550

Pailiei

Date: 17th August 2019







HYCERABAO (SINS) NATIONAL COLLEGIATE BOARD'S THADONAL SHAHAM ENGINEERING COLLEGE Philipping of the Course of the C

SCHEDULE FORMING PART OF THE BALANCE SHEFT AS ON 319T MARCH, 2019

SCHEDULE A FIXED ASSETS

ē.

Description of Assets

#5 on 01:04/2018

Gross Black

Deletions for the year

As on . 3403/2019

20 4

. . 01/04/2018

Daprecialion

For the year

As on \$103:2019

Amount (Rupees)

Net Block as on

\$100,000

Jeek Bul

\$14,290.CO

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735,928 00 735,928 00

31,261 00 31,261 00

767.189.00 767.189.00

46,891.00





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(DX G T THAMP); Principal

1:

HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S

THADOMAL SHAHANI ENGINEERING COLLEGE PHO Course

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE YEAR ENDED BIS I MARCH, 2019

SCHEDULE: B' EDUCATIONAL AND COLLEGE RUNNING EXPENSES.

Sr. Particular	Amount (Rs.)
no	L
1 Electricity Expenses	152,083.00
7 Telephone, Postage Expenses	j 1,97 a 0 0
3 Water Charges	C0 0 14
4 Advertisement	1 46 227,00
5 Security Charges	40 121,00
6 housekeeping Charges	. 52 938.00
7 Sollwere Charges	197 923.76
8 Website Expenses	3 693 00
9 Printing Stationery & Xerox Expenses	13 249 00
10 Internet Expenses	8,090 0.0
11 Professional Fee	22,385 00
12 Periodical & substraption	20,342 (8)
13 Repairs & Maintenance	63,157.00
14 Mascellaneous Expenses	30,479 65
15 Travelling & Conveyance Expenses	4,265 00
16 Book Allowance	20.00
17 (Membership Fees	1,478.00
18 Seminar & Conference	27,637,00
19 (Student Hee concession	95,000 00
20 Palent Filing Charges	30,550,00
Total	772,317,83

UDIN: 19045550AAAACR7752

For Thadomai \$hahani Engineering College,



THADOMAL SHAHANI ENGINEERING COLLEGE, BANDRA, MUMBAI - 400050 (Ph.D. COURSE)

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AT 31ST MARCH, 2019

SIGNIFICANT ACCOUNTING POLICIES

1) METHOD OF ACCOUNTING:

- Upto F.Y. 2014-15, the college has been following Cash Method of Accounting for its Income and Expenditure.
- 1.2) However, from F.Y. 2015-16, complying with the directions of Fees Regulating Authority (FRA) established under Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act,2015, the College has changed the method of accounting from Cash method to Account method.
- 1.3) Complying with the Accrual method of accounting, the college has accounted for fees receivable from students as on 31° March 2019. The College has also made provision for expenses outstanding as on 31° March 2019. The College has also apportioned the expenses into current year's expenses and prepaid expenses.

2) FIXED ASSETS & DEPRECIATION:

Fixed Assets are stated at Historical Cost as reduced by depreciation charged on written down value of the assets.





NOTES TO ACCOUNTS

3) The College is running B.E., M.E. and Ph.D courses. The fees received and the expenditure/ Payments made are deposited/Paid into/from the common bank accounts maintained by the College for its B.E., M.E. and Ph.D courses. However, recognizing the B.E., M.E. and Ph.D courses as separate and identifiable segments, certain common expenditure incurred are apportioned amongst the B.E., M.E. and Ph.D courses. Accordingly after apportionment of such expenditure, the Balance Sheet and Income & Expenditure Account for B.E., M.E. and Ph.D courses are separately prepared.

For SINGAVI, OTURKAR & KELKAR

Chancred Accountants FRN:110265W

(CA. R. K. Muichandani)

Partner M.No.45550

UDIN:19045550AAAACR7752

Place: Thane

Date: 17th August, 2019.

For THADOMAL SHAHANI ENGINEERING COLLEGE

ENGINEERING COLLECE

(Dr. G.F. Thampi) Principal

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

SINGAVI, OTURKAR & KELKAR Chartered Accountants

Flat No.609, 6th Floor 'B' -Wing, Gurukrupa Building Opp.Plaza Cinema, N.C.Kelkar Road, Dadar (W), Mumbai - 400 028 Phone: 2422 5998/ 2437 3419 E-mail: sok_dadar@yahoo.co.in

INDEPENDENT AUDITORS' REPORT

TO,
THE PRINCIPAL
THADOMAL SHAHANI ENGINEERING COLLEGE
BANDRA, MUMBAI – 400050.
(UNDER MANAGEMENT OF HYDERABAD (SIND) NATIONAL COLLEGIATE
BOARD, MUMBAI-400020)

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of <u>THADOMAL</u>.

<u>SHAHANI ENGINEERING COLLEGE</u>, <u>BANDRA</u>, <u>MUMBAI</u> – 400050 (B.E.

<u>COURSE</u>) which comprise the Balance Sheet as at March 31, 2018, and the Income & Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with Accounting Principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstanement, whether and to freed or error.



Thane: 1st Floor, Nirvelli Apartment, Off Gokhale Road, Opp.Lakshmi Vikas Bank, Naupada, Thane - 400 602, Phone: 2542 5737 / 2542 6518 Fax: (022) 2540 5168

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT & OPINION

We report that:

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion proper books of account as required by law have been kept by the College so far as it appears from our examination of those books.
- The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of Account.



- 4) In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements read with notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of the Balance sheet of the state of affairs of the B.E. course of the College as at 31st March 2018 and
 - In the case of the Income and Expenditure Account of the Deficit of the B.E. course of the College for the year ended on that date.

For SINGAVI, OTURKAR & KELKAR Chartered Accountants

FRN.110265W

Place: Mumbai

Date: 10th July, 2018

(A. R. K. Mulchandani)

Partner M.No. 45550 Annexure to Independent Auditors report dated 10th July, 2018 in respect of THADOMAL SHAHANI ENGINEERING COLLEGE, BANDRA, MUMBAI – 400050 (B.E. COURSE)

The matters to be included in the Auditors Report as notified by the Fees Regulating Authority (FRA) in case of <u>THADOMAL SHAHANI ENGINEERING COLLEGE, BANDRA, MUMBAI – 400050 (B.E. COURSE)</u> for the year ended 31st March 2018.

A) The Fees Regulating Authority (FRA) established under Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees)Act,2015 has notified the matters to be included in the Auditors Report for verification of fees proposal of institutions covered by the said Act. The said notification has made reference to the accounts of the Trust, Institution/s and each segment of the Institution being every course for which approval of fees is sought before the Authority. Considering the separate books of account maintained by HSNC Board (The Trust managing the College) & the Colleges/Institutions run by the Board, where the accounts of College for which approval of fees is sought, are kept separately and Trust accounts are finalized independently, and further fact that the fees fixation proposal is in respect of THADOMAL SHAHANI ENGINEERING COLLEGE, BANDRA, MUMBAI - 400050 (B.E. COURSE), the additional matters as required are reported by treating accounts of the College and the course conducted by it as reporting segment without referring to the accounts of the trust or any other institution working under the trust.

In view of what has been stated in Para A above,

- We report that proper books of accounts are kept by ENGINEERING COLLEGE, BANDRA, MUMBAL.
- In our opinion the method of accounting followed by the College which is treated as the segment of the Trust, is on accrual basis.
- In our opinion, we have obtained all the information and explanation which were necessary for the purpose of audit and determination of fees by the Fees Regulating Authority (FRA).
- 4) In view of what is stated in Para A above, we are not expressing any opinion regarding accounts of the Trust in this report. However, the books of account of the College are maintained separately.
- In view of what is stated in Para A, above, we report that separate and proper books of account are kept by the Hyderabad (Sind) National Collegiate Board (i.e. the Trust) and THADOMAL SHAHANI ENGINEERING COLLEGE, BANDRA, MUMBAI.

6) Considering the Bachelor of Engineering (B.E.) programme as a segment, in our opinion & according to the information and explanation given to us, the accounts give a true and fair view.

- a) In the case of the Balance Sheet, of the state of affairs of the Bachelor of Engineering (B.E.) course of the College as at 31st March, 2018.
- b) In the case of the Income and Expenditure account of the Deficit of the Bachelor of Engineering (B.E.) course of the College for the year ended on 31st March, 2018.

For SINGAVI, OTURKAR & KELKAR Chartered Accountants

FRN.110265W

Place: Mumbai

Date: 10th July, 2018

(CA. R. K. Mulchandani)

Partner

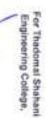
M.No. 45550

HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S THADOMAL SHAHANI ENGINEERING COLLEGE BE Course BALANCE SHEET AS AT 31ST MARCH 2018

324,115,960.34		TOTAL RS.	324,115,960.34		TOTAL Rs.
141,002,002.79		(SCHEDULE Q)			
5,650,257.08		CASH & BANK BALANCES (SCHEDULE F)			
525,974.88		SUNDRY DEBTORS			
14,372.00 6,241.00 25,000.00		Electroly charges recoverable BU Exam Supervision Receivable Miscellaneous Receipt Receivable Transcript Charges Receivable	1,188 192 32		SUMBRY CREDITORS
783,534.00 1,629,454.00 23,778,920.00		Deposit (SCHEDULE-E) Prepaid Expenses Fees Receivable	5,073,988.13		LIABILITIES FOR SUNDRY CR. BALANCES (SCHEDULE-B)
		OTHERS ASSETS	1,189,640.00	122,490.00	Book Bank Deposit
279,626.70		ADVANCE TO OTHERS (SCHEDULE-D)		1 767 160 00	LIABILITIES FOR RENT & OTHER DEPOSITS
932,113.00	104,478.00 827,000.00 635.00	TDS recoverable from Staff Festival Advance For Expenses	12,753,777,89	70,302,04 12,188,00 28,101,00 1,081,944,00	CGST Payable SCST Payable Service Tax Payable TDS Payable Outstanding Expenses Payable
		ADVANCE TO EMPLOYEES		11,490,941 00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
95,000,00 57,515,032,72		LOANS (UNSECURED) Loan Scholarship Management Account		11,490.941.00	Provision for Buth Pay Commission Salary Opening Balance Less Paid during the year
91,798,785.37	83,458,450.00 28,340,335,37	FIXED ASSETS IMMOVABLE PROPERTIES (SCHEDULE C) MOVABLE PROPERTIES (SCHEDULE C)	303,910,162.00		Other Fund (Schedule A)
Amount (Rs.)	Amount (Rs.)	PROPERTY AND ASSETS	Amount (Rs.)	Amount (Rs.)	FUNDS & LIABILITIES

As per our report of even date
For SINGAVI, OTURKAR & KELKAR
CHARTERED ACCOUNTANTS
FRN No 110285W

IC A.R. K. MULCHANDANS Partner M. No.45550 Place Mumbal Dated 10th July 2018



(Dr. G. T. THAMPI) Principal

For Hyderabad (Sind) National Collegiate Board

Liabilities and Property& Assets of the College

The above Balance Sheet to the Best of our belief contains a True account of the Funds &



HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S

Income and Expenditure Account for the year ending 31st March 2018 THADOMAL SHAHANI ENGINEERING COLLEGE BE Course

EXPENDITURE An	
nount (Rs.)	
Amount (Rs.)	
INCOME	
Amount	
	XPENDITURE Amount (Rs.) Amount (Rs.) INCOME Amou

283,145,899.56		TOTAL Rs.	283,145,899.56		TOTAL Rs.
			256,660,451.91	218,563,219,00 229,300,00 37,508,432,91 325,000,00 34,500,00	To Expenses on Objects of Trust Educational: To Salaries and allowances (Schedule -H) To Honoranum to Visting Faculty To Educational and College Running expenses Schedule -I) To Affiliation fees To Affiliation fees
23,337,434,14		By Deficit carried over to Balance Sheet	6,763,955.00	5.834.112.00 70.157.00	To Depreciation Less: Depre. On assets acquired out of
259,320,787.42	3,820,565.37 3,725,199.05 234,765.00	Other Receipts from Student (Schedule-K) Miscellaneous Receipts from Others (Schedule - L) Surplus On Sale of Equipments & UPS	3,721.00 121,019.00		To Legal Expenses To Audit Fees
487.678.00	247,759,959.00 3,780,299.00	By Interest from Bank By Income from other sourses (in details as far as possible) Tuitions Fees Other Fees From Students (Schedule-J)	19.596,752.65	967.867.00 11,414.507.08 163.438.56 7,050.939.00	To Expenditure in respect of Properties: Rates, Taxes, Cesses Repairs and Maintenance Insurance Depreciation (by way of provision of adjustments)
Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)	EXPENDITURE

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

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

FRN No.110265W

[CAR K MULCHANDANI] Partner

M.No.45550 Place: Mumbal Dated: 10th July,2018

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

SCHEDULE -A OTHER FUNDS

303,910,162,00	3,016,928.00	70,157.00	2,946,771.00	306,927,090.00	Total	
291,527,705.00		Ti.	4	291,527,705.00	Closing Balance	
				266,174,126.00 25,353,579.00	Opening Balance Add: Received from student during the year Less: Expenses incurred during the year	
756.00	122,244.00	504.00	121,740.00	123,000.00	Development Fund	10
				125,998.00 2,998.00	AICTE Grant (EDC) Less : Transfer to Expenses	Φ
381,701.00	2,894,684,00	69653.00	2,825,031.00	3,276,385.00	AICTE Grant (MODROB)	00
12,000,000.00	×	34	¥	12,000,000.00		
				750,000.00	Library Books Funds	41
				500,000.00	Enterment for Students Propert	3 U
				1,500,000.00	Chemical Engineering Equipments	4.0
				2,250,000,00	Biomedical Engineering Equipments	64
				3,000,000.00	Electronics Engineering Equipments	30
			100	3,000,000.00	Computer Engineering Equipment	4
	Up to 31/03/2018	Add For F.Y. 2017-18 Up to 31/03/2018	Up to 31/03/2017			
Balance As on 31-03-2018		Lass: Accumulated Depreciation on Fixed Assets Acquired from Grants	Less: Accumulated	Amount (Rs.)	Particulars	Sr. No.



For Thadomat Shahani Engineering College



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

SCHEDULE -B LIABILITIES FOR SUNDRY CR BALANCES

SR.	PARTICULARS.	Amount (Rs.)	Amount (Rs.)
No.			
1	Govt. Scholarship & Freeship		167,687.00
	Due to Students		
2	Excess Fees refundable		520,448.00
	Other Liabilities		
3	B. Univ. Exams Supervision		163,939.00
4	B.Univ. Finance Research		18,750.00
5	B. Univ. Revalution/ Photocopy		31,850.00
6	B. Univ. Minor Research Grant		10,454.00
7	B. Univ Exam Fees		955.800.00
8	Migration Certificate Fees		52,200.00
9	College / Seminar Workshop Accounts		1,383,750.94
10	Toefi Payable		26,313.00
11	Wrong Credits given By Bank		55,081.00
12	Alumni Association - TSEC		980,608.19
13	Income Received In Advance		75,000.00
14	B.U. Amt Recd & Bu Exam fees		198,005.00
15	DTE Acceptance Fees		29,000.00
16	BU Share College Exam		319,000.00
17	Sachit Nalaskar		24,002.00
18	Compensation-Other Univ.Exam Payable		60,000.00
19	Advance From Debtors		2,100
	TOTAL Rs.		5,073,988.13

For Thadomal Shahani Engineering College,





HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S THADOMAL SHAHANI ENGINEERING COLLEGE BE COURSE BE COURSE SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2018

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As on Addition Description of Assets As on Addition	Gross Block					Domeration	900		
Immovable Properties	-	Deletions for	As on		As on	no constant	Deletions for	Ason	Not Block as
Immervable Properties		he year	31/03/2018	Rate	01/04/2017	For the year	the year	31/03/2018	on 31/03/2018
Movable Properties 121,768,187.00		(0)	(a+p-c)		(0)	(6)	(1)	(dtett)	
College Building (New) 121,788,187.00 Movable Properties 23,206,380.00 Furtiture & Fixtures 23,206,380.00 (A) Total 23,206,380.00 Other Fixed Asset 23,206,380.00 Other Fixed Asset 23,206,380.00 Other Fixed Asset 58,381.00 Air conditioner 7,479,787.00 Water Cooler & Water Filter 867,864.00 Photocopyling Machine 604,850.00 Protocopyling Machine 604,850.00 Fax Machine 60,475.00 Television & VCR 43,000.00 Name Board 105,960.00 Orange Boards 105,960.00 Aqua - Guard & Moderns 105,960.00 Aqua - Guard & Moderns 105,960.00 Aqua - Guard & Moderns 105,960.00 Grills & Fabricating Works 923,400.00 Camputers Equipment 52,670,617.00 Library Books 53,000.00 Complex Software 55,400,635.00 Projectors/Electronic Smart Boal 1581,885.00 Audio Sound System 1581,885.00									
Movable Properties 121,766,187.00 Movable Properties 23,206,380.00 Furthture & Figures 23,206,380.00 (A) Total 23,206,380.00 Other Fixed Asset 23,206,380.00 Air conditioner 7,478,787.00 Water Cooler & Water Filter 867,864.00 Photocopyling Machine 604,850.00 Pachigerator 31,773.00 Fax Machine 61,585.00 Nome Board 43,000.00 Volus Guard 106,960.00 Volus Guard 106,960.00 Aqua Guard 1,058,884.00 Aqua Guard 1,058,894.00 Aqua Guard 1,058,894.00 Pqua Guard 1,058,894.00 Carrella & Fabricating Works 97,440.00 Fire Fighting Equipment 1,058,894.00 Cills & Fabricating Works 923,400.00 Library Books 157,300.00 Computers & Moderns 52,670,617.00 Library Books 12,430,292.00 Complex Software 1,581,852.00 Audio Sound System 1,581,852.00	17,653.00	7	127,585,840.00	10%	57,076,451.00	7,050,939.00		64,127,390.00	63,458,450.00
Movable Properties 23,206,380.00 7,238,293.7 CA) Total 23,206,380.00 7,238,293.7 Other Fixed Asset 58,381.00 7,238,293.7 Other Fixed Asset 58,381.00 7,234,267.44 Typewriter 7,479,787.00 1,234,267.44 Air conditioner 7,479,787.00 1,234,267.44 Water Cooler & Water Filter 867,884.00 1,234,267.44 Photocopying Machine 604,850.00 1,234,267.44 Refrigerator Fax Machine 604,775.00 1,234,267.44 Care Machine 60,175.00 1,48,914.85 1,058,840.00 1,48,914.85 Agus -Guard a/c 105,960.00 1,558,800.00 1,48,914.85 1,558,900.00 Aqua -Guard a/c 97,440.00 1,558,900.00 1,558,900.00 1,54,900.00 Aqua -Guard a/c 1,558,900.00 1,54,000.00 1,54,000.00 1,54,000.00 Fire Fighting Equipment & Telephone 398,612.00 1,54,000.00 1,54,000.00 1,54,000.00 Complex Solivare 3,443,27 1,581,685.00 3,979,308.30 1,54,000.00<	17,653.00		127,585,840.00		57,076,451.00	7,050,939.00	*	64,127,390.00	63,458,450.00
Furniture & Fixtures 23,206,380.00 7,238,293,77 Other Fixed Asset 23,206,380.00 7,238,293,77 Other Fixed Asset 58,381,00 7,238,293,73 Typewriter 58,381,00 7,238,293,73 Air conditioner 7479,787,00 1,234,267,40 Water Cooler & Water Filter 867,884,00 1,234,267,40 Photocopyling Machine 60,478,00 1,234,267,40 Pax Machine 60,175,00 6,800,00 Tolewise Board 105,88,00 6,800,00 None Board 105,88,994,00 146,914,8 Annox Machine 60,175,00 1,85,914,8 Payer Machine 105,88,994,00 146,914,8 Annox Machine 105,88,994,00 146,914,8 Payer Machine 105,88,994,00 146,914,8 Adval School 105,960,00 146,914,8 Adval School 105,960,00 146,914,8 Adval School 105,960,00 146,914,8 Adval School 105,960,00 146,912,0 Adval School 11,00 11,00 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-								
(A) Total 23,206,380,00 7,238,293,7 Other Fixed Asset 58,381,00 1,234,267,44 Air conditioner 7,479,787,00 1,234,267,44 Water Cooler & Water Filter 867,884,00 1,234,267,44 Water Cooler & Water Filter 867,884,00 1,234,267,44 Photocopying Machine 604,850,00 1,234,267,44 Refrigerator 8 VCR 43,000,00 Fax Machine 60,175,00 146,914,81 Northe Boards 190,000 00 146,914,81 VMine Boards 105,960,00 146,914,81 Aqua Guerd a/c 105,960,00 153,443,20 Cirlb & Fighting Equipment 157,500 133,443,20 Cirlb & Fighting Equipment 52,670,617,00 104,101,81 Library Books 52,404,855,00 5979,308,37 Completer Software 1,581,882,00 301,062,00 Completer Software <	38,293,72	847.00	30,443,826,72	10%	15,562,375.00	1,488,145.00		17.050.520.00	13.393.306.72
Other Fixed Asset 58,381,00 1,234,267,40 Typewriter 7,479,787,00 1,234,267,40 Air conditioner 7,479,787,00 1,234,267,40 Water Cooler & Water Filter 867,884,00 1,234,267,40 Photocopying Machine 61,585,00 64,880,00 Fax Machine 60,175,00 1,00,00,00 Twox Machine 1,00,00,00 1,00,00,00 Two Camera & Moderns 1,058,894,00 1,46,914,81 Aqua - Guard 1,058,894,00 1,46,914,81 Aqua - Guard a/c 1,058,894,00 1,46,914,81 Aqua - Guard a/c 1,058,894,00 1,46,914,81 Aqua - Guard a/c 157,400,00 1,50,00 Collis & Fabroaria & Moderns 1,058,894,00 1,46,914,81 Collis & Equipment 396,612,00 133,443,20 Computers & Moderns 52,670,617,00 104,101,81 Library Books 52,404,855,00 5979,308,37 Compter Software 1,581,882,00 301,062,00 Compter Software 1,581,882,00 398,099,00 Audio Sound Syst	38,293,72	847.00	30,443,826.72		15,562,375.00	1,488,145.00	,	17,050,520.00	13,393,306.72
Typewriter 58,381,00 1,234,267,40 Air conditioner 7,479,787,00 1,234,267,40 Water Cooler & Water Filter 867,884,00 1,234,267,40 Photocopying Machine 604,850,00 6,850,00 Refrigerator 31,773,00 6,800,00 Refrigerator 43,000,00 6,800,00 Acrox Machine 506,875,00 6,800,00 White Boards 1,058,894,00 1,46,914,80 White Board 1,058,894,00 1,46,914,80 Aqua - Guard a/c 97,440,00 1,46,914,80 EPBAX a/c 157,500,00 133,443,27 Crills & Fabricating Works 923,400,00 133,443,27 Library Books 152,670,617,00 104,101,80 Library Books 55,404,855,00 315,068,00 Compiter Software 1,581,882,00 301,062,00 Compiter Software 1,581,882,00 398,099,00 Audio Sound System 1,581,585,00 398,099,00									
Air conditioner 7,479,787.00 1,234,267.4 Water Cooler & Water Filter 867,894.00 1,234,267.4 Photocopying Machine 604,850.00 61,585.00 Refrigerator 31,773.00 60,175.00 Fax Machine 60,175.00 6,800.00 Zerox Machine 506,675.00 6,800.00 Vinite Board 105,960.00 6,800.00 Vinite Board 1,058,894.00 148,914.8 Aqua - Guerd a/c 97,440.00 6,800.00 EPBAX a/c 97,440.00 148,914.8 Grills & Fabricating Works 923,400.00 133,443.2 Library Books 15,750.00 133,443.2 Library Books 12,430,292.00 315,068.0 Computers & Moderns 55,404,855.00 5,979,308.3 Projectors/Electronic Senart Boar 1,581,832.00 301,062.00 Compter Software 1,581,832.00 398,099.00 Audio Sound System 1,581,832.00 398,099.00	+		56,381,00	15%	57,314,00	160.00		57,474.00	907.00
Water Cooler & Water Filter 867,884.00 Photocopying Machine 61,585.00 Buplicating Machine 61,585.00 Refrigerator 31,773.00 Fax Machine 60,175.00 Television & VCR 43,000.00 Xerox Machine 506,675.00 Drawing Boards 190,000.00 White Board 1,058,894.00 TV Cameria & Moderns 1,058,894.00 Aqua - Guard a/C 97,440.00 EPBAX a/C 97,440.00 Grills & Fabricating Works 923,400.00 Fire Fighting Equipment 415,839.00 Office Equipment & Telephone 398,612.00 Library Books 12,430,292.00 Library Books 55,404,855.00 Compiler Software 1,581,882.00 Compiler Software 1,581,882.00 Audio Sound System 1,581,685.00 1581,682.00 388,099.00	34,267,46		8,714,054.46	15%	4,582,134.00	619,788.00		5,201,922,00	3,512,132.46
Photocopying Machine 604,850.00	+	a.	867,884,00	15%	744,276.00	18,538,00		762,814.00	105,050.00
Duplicating Machine 61,585.00 Fax Machine 31,773.00 Fax Machine 60,175.00 Television & VCR 43,000.00 Xerox Machine 506,875.00 Drawing Boards 190,000.00 White Board 105,960.00 TV Cameria & Moderns 1,058,894.00 TV Cameria & Moderns 1,058,894.00 FPBAX arc 927,440.00 Grills & Fabricating Works 923,400.00 Fire Fighting Equipment 415,839.00 Office Equipment 398,612.00 Library Books 52,670,617.00 Library Books 55,404,855.00 Complex Software 1,581,882.00 Frojectors/Electronic Smart Boa 1,581,882.00 Complex Software 1,581,882.00 Audio Sound System 1,581,882.00 1589,099.00			604,850.00	15%	431,571,00	25,992.00		457,563.00	147,287.00
Refrigerator 31,773.00 Fax Machine 60,175.00 Television & VCR 43,000.00 Xerox Machine 506,675.00 Cowing Boards 190,000.00 White Board 105,960.00 TV Camera & Moderns 1,058,894.00 148,914.8 Polas - Cuerd a/c 97,440.00 148,914.8 Chile & Fabricating Works 923,400.00 157,500.00 Fire Fighting Equipment 415,839.00 133,443.2 Cities Equipment 52,670.617.00 104,101.8 Library Books 55,404,855.00 5,979,308.3 Projectors/Electronic Smart Boa 948,655.00 5,979,308.3 Projectors/Electronic Smart Boa 948,655.00 301,062.00 Compter Software 1,581,882.00 398,099.00 Audio Sound System 1,581,882.00 398,099.00	+		61,585.00	15%	60,443.00	171.00		60,814.00	971.00
Fax Machine 60,175,00 Television & VCR 43,000,00 Xerox Machine 506,675,00 White Board 190,000,00 White Board 105,960,00 TV Camera & Moderns 1,058,894,00 TV Camera & Moderns 97,440,00 Aqua - Cuard a/c 157,500,00 Chils & Fabricating Works 923,400,00 Fire Fighting Equipment 415,839,00 Chils & Fabricating Equipment 415,839,00 Clibrary Books 52,670,617,00 Library Books 55,404,855,00 Compiter Software 1,581,882,00 Audio Sound System 1,581,882,00 1560,000 388,009,00			31,773.00	15%	17,285.00	2,178.00		19,441.00	12,332.00
Television & VCR 43,000,00 Xerox Machine 506,675,00 Drawing Boards 190,000,00 White Board 1,058,894,00 TV Camera & Moderns 1,058,894,00 Aqua - Guard a/c 97,440,00 EPBAX a/c 157,500,00 Grills & Fabricating Works 923,400,00 Fire Fighting Equipment 415,839,00 Chills & Fabricating Works 326,612,00 Laboratory Equipment 415,839,00 Chills & Moderns 52,670,617,00 Library Books 52,404,855,00 Computers & Moderns 55,404,855,00 Projectors/Electronic Smart Boa 948,665,00 Compiter Software 1,581,882,00 Audio Sound System 1,581,882,00 1560,526,00 398,099,00	+	97	60,175.00	15%	54,781.00	909:00		55,590.00	4,585.00
Xerrox Machine 506,675,00 Drawing Boards 190,000,00 6,800,0 White Board 1,058,894,00 146,914,8 Aqua -Guard a/c 97,440,00 146,914,8 PEBAX a/c 157,500,00 133,443,2 Grills & Fabricating Works 923,400,00 133,443,2 Fire Fighting Equipment 415,839,00 133,443,2 Laboratory Equipment 52,670,617,00 104,101,8 Library Books 55,404,855,00 5,979,308,3 Projectora/Electronic Striart Boa 948,665,00 315,062,0 Compiler Software 1,581,882,00 398,092,00 Audio Sound System 1581,882,00 398,092,00	٠		43,000.00	15%	42,273.00	109.00		42,382.00	618.00
Drawing Boards 190,000.00 6.800.0 White Board 1,058,894.00 146,914.8 Aqua-Guard a/c 97,440.00 146,914.8 Aqua-Guard a/c 97,440.00 146,914.8 EPBAX a/c 157,500.00 133,443.2 Grils & Fabricating Works 923,400.00 133,443.2 Critic Equipment 415,839.00 133,443.2 Library Books 386,612.00 133,443.2 Library Books 52,670,617.00 104,101.8 Complex Software 55,404,855.00 315,062.0 Complex Software 1,581,882.00 301,062.0 Audio Sound System 1581,882.00 398,092.0		1.	506,675.00	15%	345,240.00	24,215.00		369,455,00	137,220.00
White Board 105,950,00 6,800,0 TV Camera & Moderns 1,058,894,00 146,914,8 Aqua - Guard a/c 97,440,00 146,914,8 EPBAX a/c 157,500,00 133,443,2 Grils & Fabricating Works 923,400,00 133,443,2 Fire Fighting Equipment 415,839,00 133,443,2 Chice Equipment & Telephone 396,612,00 133,443,2 Library Books 32,670,617,00 104,101,8 Library Books 55,404,855,00 5,979,308,3 Projecton/Electronic Sthart Boar 948,665,00 301,062,0 Compter Software 1,581,882,00 398,092,0 Audio Sound System 1581,882,00 398,092,0	+	4	190,000.00	15%	90,819.00	14,877.00		105,896,00	84,304.00
TV Camera & Moderns 1,058,894.00 146,914.8 Aqua - Guard a/c 97,440.00 157,500.00 EPBAX a/c 157,500.00 133,443.2 Grils & Fabricating Works 923,400.00 133,443.2 Fire Fighting Equipment 415,839.00 133,443.2 Chock Equipment 396,612.00 133,443.2 Laboratory Equipment 52,670,617.00 164,101.8 Library Books 12,430,292.00 315,068.0 Computers & Moderns 55,404,855.00 5,979,308.3 Projection/Electronic Sthart Boar 948,665.00 301,062.0 Compter Software 1,581,882.00 398,099.0 Audio Sound System 156,526.00 398,099.0	6.800.00		112,760.00	15%	57,922.00	8,226.00		66,148.00	46,512.00
Aqua - Guard a/c 97,440.00 EPBAX a/c 157,500.00 Gnils & Fabricating Works 923,400.00 Fire Fighting Equipment 415,839.00 Office Equipment & Telephone 396,612.00 Library Books 52,670,617.00 104,101.81 Library Books 12,430,292.00 315,068.0 Computers & Moderns 55,404,855.00 5,979,308.3 Projectoral Electronic Smart Boar 948,665.00 301,062.0 Compter Software 1,581,882.00 399,099.00 Audio Sound System 159,526.00 398,099.00	46,914.88		1,205,808.88	15%	601,172.00	00.898.00		691,868.00	513,940.88
EPBAX arc 157,500.00 Grils & Fabricating Works 923,400.00 Fire Fighting Equipment 415,839.00 Office Equipment & Telephone 396,612.00 Library Books 52,670,617.00 Library Books 12,430,292.00 Computers & Moderns 55,404,855.00 Projectoral Electronic Striart Boar 948,665.00 Compter Software 1,581,882.00 Audio Sound System 159,526.00		4	97,440.00	15%	55,288.00	6,326.00		61,594,00	35,846.00
Grills & Fabricating Works 923,400.00 Fire Fighting Equipment 415,838.00 133,443.2 Office Equipment & Telephone 396,612.00 104,101.8 Laboratory Equipment 52,670,617.00 104,101.8 Library Books 12,430,292.00 315,068.0 Computers & Moderns 55,404,855.00 5,979,308.3 Projectoral Electronic Striart Boar 948,665.00 301,062.0 Compter Software 1,581,882.00 398,099.0 Audio Sound System 158,526.00 398,099.0	*		157,500.00	15%	75,284.00	12,332.00		87,616.00	69,884.00
Fire Fighting Equipment & Telephone 396,612.00 Cuffice Equipment & Telephone 396,612.00 Laboratory Equipment 52,670,617.00 Library Books 12,430,292.00 Computers & Moderns 55,404,855.00 Projectoru/Electronic Smart Boar 948,865.00 Compter Software 1,581,882.00 Audio Sound System 159,526.00	1	.a.:	923,400,00	15%	738,896.00	27,678.00		766,572.00	156,828.00
Office Equipment & Telephone 396,612.00 Laboratory Equipment 52,670,617.00 Library Books 12,430,292.00 Computers & Modems 55,404,855.00 Projectora/Electronic Smart Boar 946,855.00 Compter Software 1,581,882.00 Audio Sound System 159,526.00			415,839.00	15%	273,910.00	21,289,00		295,199.00	120,640.00
Library Books 12,430,292.00 Computers & Moderns 55,404,855.00 Computer Software 948,665.00 Compter Software 1,581,882.00 Audio Sound System 159,526.00	33,443,20	4	530,055.20	15%	175,865.00	53,129.00		228,994.00	301,061.20
Ubrary Books	4	00'606'60	52,664,809.80	15%	50,512,271.00	339,367.00	100,308.00	50,751,330.00	1,913,479.80
Computers & Moderns 55,404,855.00 5, Projections/Electronic Smart Boar 948,865.00 Compter Software 1,581,882.00 Audio Sound System 159,526.00	15,068.00		12,745,380.00	40%	12,230,920,00	205,778.00		12,436,696.00	308,654.00
Projectors/Electronic Smart Boar 948,665.00 Compter Software 1,561,882.00 Audio Sound System 159,526.00		1,133,405.00	60,250,758.31	40%	52,722,353.00	3,464,724,00	1,126,652.00	55,060,425.00	5,150,333.31
Compter Software 1,581,882.00 Audio Sound System 159,526.00	01,062.00		1,249,727,00	15%	415,820.00	125,086,00		540,906.00	708,821.00
Audio Sound System 159,528.00	4	1	1,581,882.00	40%	1,565,684.00	6,479.00		1,572,163.00	9,719.00
	38,099.00	V	557,625.00	15%	33,090.00	78,680,00		111,770.00	445,855.00
25 Exhaust Fans 21,466.00	T T	4	21,466.00	15%	9,931.00	1,730.00	COLU	11,861.00	9,805.00





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Grand Total (I+II)	Total II- (A+B)	(B) Total	Computers & Modems	Entrepreneurship Devl Grant	Equipment	Computers & Moderns	MODROB Grant - Chem. Dept	Equipment	Computers & Moderns	MODROB Grant - IT Dept	Equipment	Compter Software	Computers & Moderns	MODROB Grant - Biomedical Dept	Generator	Sports Equipments	Vending Machine		Description of Assets
284,685,593.00	162,917,406.00	139,711,026.00	123,000.00		759,180.00	19,635.00		378,135.00	624,398.00		1,060,392.00	254,100.00	185,948.00	Dept		14,700.00	14,500.00	(a)	As on 01/04/2017
22,503,646.37	16,685,993.37	9,447,699.65	Control of the Contro		ů.				i a			¥,			828,635.00			(6)	Addition for the year
1,244,161,00	1,244,161.00	1,243,314.00	Control (4)						9			4			1	48	+	(c)	Deletions for the year
305,945,078.37	178,359,238,37	147,915,411.65	123,000.00		759,180.00	19,635,00	A	378,135.00	624,398.00		1,060,392.00	254,100.00	185,948.00		828,635.00	14,700.00	14,500.00	(a+b-c)	As on 31/03/2018
100			40%		15%	40%		15%	40%		15%	40%	40%		15%	15%	15%		Rate
201,488,202.00	144,411,751.00	128,849,376.00	121,740.00		563,011.00	19,434.00		310,835.00	621,840.00		871,666.00	253,059.00	185,186.00			4,079.00	4,024.00	(b)	As on 01/04/2017
13,885,051.00	6,834,112.00	5,345,967.00	504,00		29,425.00	80.00		10,095.00	1,023.00		28,309.00	416.00	305.00		124,296.00	1,593,00	1,571.00	(e)	For the year
1,226,960.00	1,226,960.00	1,226,960.00																(1)	Deletions for the year
13,885,051.00 1,226,960.00 214,146,293.00	150,018,903.00	132,968,383.00	122,244.00		592,436.00	19,514.00		320,930.00	622,863.00		899,975.00	253,475.00	185,491.00		124,295.00	5,672.00	5,595.00	(d+e+f)	As on 31/03/2018
91,798,785.37	28,340,335.37	14,947,028.65	756.00		166,744.00	121.00		57,205.00	1,535.00		160,417.00	625.00	457.00		704,340.00	9,028.00	8,905.00		Net Block as on 31/03/2018

Gross Block

Depreciation







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

SCHEDULE -D ADVANCE TO OTHERS

SR. No.	PARTICULARS.	Amount (Rs.)
1 2 3	Loss of Cash due to theft-Insurance Claim Pending TDS on receipts Group Gratuity A/c	21,360.00 257,266.70 1,000.00
-	Total	279,626.70

SCHEDULE -E DEPOSITS

SR. No.	PARTICULARS.	Amount (Rs.)
1	Deposit with BSES	191,447.00
2	Deposit with Tata Power	47,547.00
3	Deposit with Reliance Energy	548,340.00
4	Vichare Courier	1,100.00
5	Gas Cylinder Deposit	5,100.00
	Total	793,534.00

SCHEDULE 'F' - CASH & BANK BALANCES

Sr	Bank Name	A/c No.	Branch	Type of A/c	Amount (Rs.)		
no.	Post of India - Court No.	000040040000044	Whee	Carden	40.697.00		
3	Bank of India - Grant A/c	002610210000011	Khar	Saving			
2	Bank of India	002610110003916	Khar	Saving	1,596,771.00		
3	ICICI Bank Ltd.	003801027847	Bandra	Saving	6,933.36		
4	Axis Bank (Main A/c.)	028010100242325	Bandra	Saving	2,662,668.29		
5	Axis Bank Fees A/c	028010100290708	Bandra	Saving	536,401.00		
5	Axis Bank NSS A/c	917010025526385	Bandra	Saving	24,496.00		
-6	Union Bank of India	444302010102578	Bandra	Saving	602,623.10		
7	Union Bank of India	317601010037476	Bandra	Saving	179,667.33		
	Total						

For Thadomal Shahani Engineering College,

(Dr. G. T. THAMPI) Principal

(PI)

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

SCHEDULE - G INCOME AND EXPENDITURE ACCOUNT

SR. No.	PARTICULARS.	Amount (Rs.)
1	BALANCE AS PER LAST BALANCE SHEET Add: Excess of Expenditure over Income as per Income & Expenditure Account	117,664,568.65 23,337,434.14
	Balance as on 31-03-2018	141,002,002.79



For Thadomal Shahani Engineering College,



SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2018

SCH	EDULE-H SALARIES & ALLOWANCES			Amount (Rs.)
Sr. No.	Particulars	Teaching Staff	Non Teaching Staff	Total
1	Pay	44,536,009	13,125,534.00	57,661,543.00
2	D.A.	68,606,334	21,454,046.00	90,060,380.00
3	Grade Pay	9,303,777	3,110,221.00	12,413,998.00
4	HRA	16,151,942	5,059,764.00	21,211,706.00
5	CLA	359,755	348,385.00	708,140.00
6	TA	1,883,167	285,893.00	2,169,060.00
7	Washing Allowance	9194055	15,843.00	15,843.00
8	Leave Travel Concession	116,386	53,502.00	169,888.00
9	Over Time	30.03435555555555	236,456.00	236,456.00
10	Consolidated Salary	5,610,346.00	2,005,807.00	7,616,153.00
11	Honorarium	290,788.00		290,788.00
12	Notice Period Salary Recovered	and the descriptions	-	
13	Other Allw.	243,000.00	294,745.00	537,745.00
1	Total Rs.	147,101,504.00	45,990,196.00	193,091,700.00
П	Contribution to PF & Other funds			
1	Employer's cont. to Prov. Fund			20,130,761.00
2	Administrative Charges to P.F.			1,283,894.00
3	Group Gratuity Contribution to LIC			2,815,631.00
4	Group Leave Encashment Contribution to LIC			111,740.00
				24,342,026.00
111	Others			
	Mediclaim Insurance Premium			1,129,493.00
				1,129,493.00
	TOTAL Rs. (I to IV)			218,563,219.00

For Thadomal Shahani Engineering College,

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE J - OTHER FEES FROM STUDENTS

Sr. No.	PARTICULARS	Amount (Rs.)
2	Other Fees(J&K) University Other Fees (Net) Exam Fees	52,000.00 673,264.00 3,055,035.00
	Total	3,780,299.00

SCHEDULE K - OTHER RECEIPTS FROM STUDENTS

Sr. No.	PARTICULARS	Amount (Rs.)
1	Marksheet Verification Income	41,510.00
2	Admission cancellation Charges	130,000.00
3	Library Fine	96,512.00
4	Sale of Forms & Prospectus	2,601,700.00
5	Miscellanous Receipts	262,324,37
6	Student Verification Charges	123,000.00
7	Transcript Venfication Charges Received	537,360.00
8	Seminar & Conf (STTP Courses)	28,159.00
	Total	3,820,565.37

SCHEDULE L - MISECELLANEOUS RECEIPTS FROM OTHERS

Sr. No.	PARTICULARS	Amount (Rs.)
1.	Rental income - Immovable Property	3,098,828.00
2	Sale of Scrap	112,857.00
3	Compensation - Other University Examination	19.597.00
4	Refund of B.U. Affiliation Fees	450,000.00
5	Interest on Sec. Dep with Reliance Energy	43,917.05
	Total	3,725,199.05

For Thadomal Shahani Engineering College,

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE- I ADMINISTRATIVE EXPENSES

All on	Particulars	Amount (*)	Amount (')
1	Electricity Expenses		5,598,622.00
2	Telephone & Postage		96,123.0
3	Water Charges		759,233.0
4	Conveyance & Travelling Expenses		212,960.1
5	Book Allowance		24,541.0
6	Admission Expenses		139,067.1
7	Security Charges		1,738,473.4
8	Houskeeping Charges		2.021,356.0
9	Miscellaneous Expenses		233,644.2
10	Membership Fees		53,721.0
11	Bank Charges		2,835.4
12			52,288.0
13	Website Development Charges		173,072.4
14			574,639.5
15			316,302.7
16	Advertisment		359,277.6
17	Professional Fee		579,922.0
18	Periodical & subscription		800,268.7
19	Building Usage Charges		14,651,163.0
20	College Exam Expenses		2,530,738.3
21	Lab Recurring expenses		
22	Chemicals	306,490.57	
23	Consumables	59,920.96	
24	Lab Compenents	185,487.68	
25	Workshop Components	39,697.56	591,595.7
26	Repairs & Maintenance		
	Plumbing, Electrical & General	1,058,458.73	
	Air Conditioner Repairs	1,218,124.68	
	Lift Maintenance	539,415.04	
	Lab. Equipment Maint.	145,240.98	
	Lab. Components	41,592.03	
	Water coofer	40,027.60	
	Seminar Hall Repairs	315,072.00	
	Labour charges	273,416.00	
	Laboratory & office Repairs	93,068.96	3,724,416.02
27	Educational Tour Expenses for students		26,054.96
28	Training & Placement Expenses for students		84,304.5
29	Sports Expenses		68,547.00
30	College Magazine Expenses		151,984.00
31	Students Activities Expenses		261,659.34
	College Cultural Activities		53,077.0
32			
32 33	AICTE Compliance Expenses		
32 33 34	AICTE Compliance Expenses Admisson Regulating Authority processing Fee		129,400.0
32 33 34 35	AICTE Compliance Expenses Admisson Regulating Authority processing Fee Fee Regulating Authority Processing Fees		129,400.0 306,662.0
32 33 34 35 36	AICTE Compliance Expenses Admisson Regulating Authority processing Fee Fee Regulating Authority Processing Fees Seminar & Conference Expenses		129,400.0 306,662.0 117,367.1
32 33 34 35 36 37	AICTE Compliance Expenses Admisson Regulating Authority processing Fee Fee Regulating Authority Processing Fees Seminar & Conference Expenses Exam Remuneration to Outside Exam		129,400.0 306,662.0 117,367.1 437,825.0
32 33 34 35 36 37 38	AICTE Compliance Expenses Admisson Regulating Authority processing Fee Fee Regulating Authority Processing Fees Seminar & Conference Expenses Exam Remuneration to Outside Exam Staff Welfare		129,400.0 306,662.0 117,367.1 437,825.0 118,009.0
32 33 34 35 36 37 38 39	AICTE Compliance Expenses Admisson Regulating Authority processing Fee Fee Regulating Authority Processing Fees Seminar & Conference Expenses Exam Remuneration to Outside Exam Staff Welfare Patient Filing Charges		129,400.0 306,662.0 117,367.1 437,825.0 118,009.0 3,500.0
32 33 34 35 36 37 38 39 40	AICTE Compliance Expenses Admisson Regulating Authority processing Fee Fee Regulating Authority Processing Fees Seminar & Conference Expenses Exam Remuneration to Outside Exam Staff Welfare Patient Filing Charges Student Fee Concession		129,400.0 306,662.0 117,367.1 437,825.0 118,009.0 3,500.0 21,057.0
32 33 34 35 36 37 38 39 40 41	AICTE Compliance Expenses Admisson Regulating Authority processing Fee Fee Regulating Authority Processing Fees Seminar & Conference Expenses Exam Remuneration to Outside Exam Staff Welfare Patient Filing Charges Student Fee Concession Enterprenumship Dept E Cell - Exp		129,400.0 306,662.0 117,367.1 437,825.0 118,009.0 3,500.0 21,057.0 60,093.4
32 33 34 35 36 37 38 39 40 41 42	AICTE Compliance Expenses Admisson Regulating Authority processing Fee Fee Regulating Authority Processing Fees Seminar & Conference Expenses Exam Remuneration to Outside Exam Staff Welfare Patient Filing Charges Student Fee Concession Enterprenumship Dept E Cell - Exp Tax on RCM CGST		129,400.0 306,662.0 117,367.1 437,825.0 118,009.0 3,500.0 21,057.0 60,093.4 68,555.8
32 33 34 35 36 37 38 39 40 41 42 43	AICTE Compliance Expenses Admisson Regulating Authority processing Fee Fee Regulating Authority Processing Fees Seminar & Conference Expenses Exam Remuneration to Outside Exam Staff Welfare Patient Filing Charges Student Fee Concession Enterprenurship Dept E Cell - Exp Tax on RCM CGST Tax on RCM SGST		129,400.0 306,662.0 117,367.1 437,825.0 118,009.0 3,500.0 21,057.0 60,093.4 68,555.8 68,555.8
32 33 34 35 36 37 38 39 40 41 42 43 44	AICTE Compliance Expenses Admisson Regulating Authority processing Fee Fee Regulating Authority Processing Fees Seminar & Conference Expenses Exam Remuneration to Outside Exam Staff Welfare Patient Filing Charges Student Fee Concession Enterprenurship Dept E Cell - Exp Tax on RCM CGST Tax on RCM SGST Interest on CGST		129,400.00 306,662.00 117,367.10 437,825.00 118,009.03 3,500.00 21,057.00 60,093.40 68,555.80 1,747,34
32 33 34 35 36 37 38 39 40 41 42 43	AICTE Compliance Expenses Admisson Regulating Authority processing Fee Fee Regulating Authority Processing Fees Seminar & Conference Expenses Exam Remuneration to Outside Exam Staff Welfare Patient Filing Charges Student Fee Concession Enterprenurship Dept E Cell - Exp Tax on RCM CGST Tax on RCM SGST Interest on CGST		294,004,61 129,400,01 306,662,01 117,367,11 437,825,01 118,009,03 3,500,00 21,057,01 60,093,41 68,555,81 68,555,81 1,747,3 1,747,3



For Thadomal Shahani Engineering College,



THADOMAL SHAHANI ENGINEERING COLLEGE, BANDRA, MUMBAI – 400050 (B.E. COURSE)

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AT 31ST MARCH, 2018

SIGNIFICANT ACCOUNTING POLICIES

1) METHOD OF ACCOUNTING:

- 1.1) Upto F.Y. 2014-15, the college has been following Cash Method of Accounting for its Income and Expenditure. However, the college has made provision for Salary arrears payable as per VIth Pay Commission in earlier years.
- 1.2) However, with effect from F.Y. 2015-16, complying with the directions of Fees Regulating Authority (FRA) established under Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015, the college has changed the method of accounting from Cash method to Accrual method.
- 1.3) Complying with the Accrual method of accounting, the college has accounted for fees receivable from students and Social Welfare Office (SWO) as on 31st March 2018. The college has also made provision for expenses outstanding as on 31st March 2018. The college has also apportioned the expenses into current year's expenses and prepaid expenses.

2) FIXED ASSETS & DEPRECIATION:

Fixed Assets are stated at Historical Cost as reduced by depreciation charged on written down value of the assets.

3) GRANTS:

- a) The grants received from Government & other agencies for recurring expenditure are accounted for as income in the year of receipt.
- b) The grants received from Government & other agencies for capital expenditure, research activities, up gradation of equipments & library and other education development activities are reflected in the Balance Sheet as Funds & Grants, However, depreciation on the assets acquired out of such grants was charged to Income & Expenditure Account up to F.Y. 2015-16
- e) However w.e.f. F.Y. 2016-17 the depreciation on Fixed Assests acquired out of such grants is reduced from the balance in the respective grant account. The Accumulated depreciation on the fixed assets up to 31.03.2018 is reduced from balance in the respective funds account. The effect of the same is reflected in schedule "A" attached to the Balance Sheet.





NOTES TO ACCOUNTS

4) The college is running B.E., M.E. and Ph.D courses. The fees received and the expenditure/ Payments made are deposited/Paid into/from the common bank accounts maintained by the college for its B.E., M.E. and Ph.D courses. However, recognizing the B.E., M.E. and Ph.D courses as separate and identifiable segments, certain common expenditure incurred are apportioned amongst the B.E., M.E. and Ph.D courses. Accordingly after apportionment of such expenditure, the Balance Sheet and Income & Expenditure Account for B.E., M.E. and Ph.D courses are separately prepared.

5) About Segment of Accounts

- Various branches/courses under Bachelor of Engineering (B.E.) programme are interdependent and therefore they are not absolutely independent due to requirement of faculty needed by various branches/courses under Bachelor of Engineering (B.E.) programme.
- 2) Also out of four years, First year is common to all the courses/branches using faculty from all the courses which cannot be a part of any course/department. As well as certain central facilities such as workshop, library, and computer centre etc ... along with amenities are used by all branches which are not the facilities earmarked as part of any particular branch/course.
- 3) For Fixation of fees for which permission is sought in respect of Bachelor of Engineering (B.E.) programme of the college, as defined by AICTE, the college has got permission for running Bachelor of Engineering (B.E.) programme for various courses under one single reporting entity complying faculty and infrastructural requirements. Accordingly the college is maintaining faculty and infrastructural requirements separately and also maintain documentation separately relating to the Bachelor of Engineering (B.E.) programme for which fees proposal is submitted. Thus considering these peculiar aspects, Bachelor of Engineering (B.E.) Programme under which course/s are conducted are treated as one Segment for compilation and presentation of accounts and also for fixation of fees.

For SINGAVI, OTURKAR & KELKAR Chartered Accountants

(CA. R. K. Mulchandani)

FRN.110265W

Partner M.No.45550 For THADOMAL SHAHANI ENGINEERING COLLEGE

> (Dr. G.T. Thampi) Principal

Place: Mumbai

Date: 10th July, 2018

'B' -Wing, Gurukrupa Building Opp.Plaza Cinema, N.C.Kelkar Road, Dadar (W), Mumbai - 400 028 Phone: 2422 5998/ 2437 3419 E-mail: sok_dadar@yahoo.co.in

INDEPENDENT AUDITORS' REPORT

TO,
THE PRINCIPAL

THADOMAL SHAHANI ENGINEERING COLLEGE

BANDRA, MUMBAI – 400050.

(UNDER MANAGEMENT OF HYDERABAD (SIND) NATIONAL COLLEGIATE

BOARD, MUMBAI-400020)

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of <u>THADOMAL SHAHANI</u>
<u>ENGINEERING COLLEGE</u>, <u>BANDRA</u>, <u>MUMBAI - 400050 (Ph.D. COURSE)</u> which
comprise the Balance Sheet as at <u>March 31</u>, 2018, and the Income & Expenditure Account
for the year then ended, and a summary of significant accounting policies and other
explanatory information.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with Accounting Principles generally accepted in India. This respectibility includes the design, implementation and maintenance of internal control 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.



Thane: 1st Floor, Nirvelli Apartment, Off Gokhale Road, Opp.Lakshmi Vikas Bank, Naupada, Thane – 400 602, Phone: 2542 5737 / 2542 6518 Fax: (022) 2540 5168

AUDITOR'S RESPONSIBILITY.

Our responsibility is to express an opinion on these financial statements based on nor audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to draud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the aucht evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT & OPINION

We report that:

- iy We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audin.
- In our opinion proper books of account as required by law have been kept by the College so far as it appears from our examination of those books
- The Balance Sheet and the Jacome and Expenditure Account dealt with by this
 report are in agreement with the Books of Account.



- 4) In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements read with notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of the Balance sheet of the state of affairs of the Ph. D. course of the College as at 31st March 2018 and
 - In the case of the Income and Expenditure Account of the Surplus of the Ph.D. course of the College for the year ended on that date.

For SINGAVI, OTURKAR & KELKAR

Chartered Accountants FRN.110265W

Place: Mumbai

Date: 10th July, 2018

(CA. R. K. Mulchandani)

Partner M.No. 45550

HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S THADOMAL SHAHANI ENGINEERING COLLEGE PHD Course BALANCE SHEET AS AT 31ST MARCH 2018

FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTY AND ASSETS	Amount (Rs.)	Amount (Rs.)
FUNDS Other Fund Development Fund			FIXED ASSETS MOVABLE PROPERTIES (SCHEDULE A)		78,152.00
Opening Balance	692,116.00	000 000 00	LOANS (UNSECURED)		
Add: Received from student during the year	240,736.00	932,852.00	Management A/c		6,394,372.11
		944	OTHER ASSETS		Excessor.
	4.1	¥.	Prepaid Expenses		375,000.00
	100	M an	ADVANCE TO OTHERS		b
Income and Expenditure Account		17	Fees Receivable		1,675,000.00
Balance as per last Balance Sheet Add: Surplus as per Income and Expenditure Account	5,995,999.00 1,593,673.11	7,589,672.11	Cash and Bank Balance:		135
		0			
TOTAL Rs.		8,522,524.11	TOTAL Rs.		8,522,524.11

The above Balance Sheet to the Best of our belief contains a True account of the Funds & Liabilities and Properties & Assets 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 : Mumbai Dated : 10th July, 2018 For Thadomal Shahani Engineering College,

(Dr. G. T. THAMPI) Principal

WINEAU E

For Hyderabad (Sind) National Collegiate Board

HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD's

THADOMAL SHAHANI ENGINEERING COLLEGE

PHD Course

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

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)	23,044.00 271,774.00 3,891.00	298,709.00	By Income from other sourses (in details as far as possible) Tuition Fees Other Receipts from Students		3,669,264.00
To Legal Expenses		89.00			
To Audit Fees		2,881.00		1	
To Depreciation	1 1	52,101.00	11	1	
To Expenses on Objects of Trust Educational:					
To Salaries and allowances To Honoranum to Visiting Faculty To Educational and College Running expenses	345,000.00				
Schedule -B) To Affiliation fees	1,151,810.89 225,000.00	1,721,810.89			
To Surplus carried over to Balance Sheet		1,593,673.11			
TOTAL Rs.		3,669,264.00	TOTAL R	s.	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

[C.A. R.K.MULCHANDANI] Partner

M.No.45550

Place : Mumbai

Dated: 10th July, 2010

For Thadomal Shahani Engineering College,

(Dr. G. T. THAMPI) Principal



For Hyderabad (Sind) National Collegiate Board

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

SCHEDULE A: FIXED ASSETS

Amount (Rupees)

Sr No	Description of Assets	!	Groee	Bánçk			De	gregiation		Nat Block as nis
1 1		As on	Addition for	Deletions for	Ae on	R#10	As oil	For the year	A6 00	3 M00/2016
1 1		01/04/2017	the year	tho year	31/03/2018		01/04/2017	ĺ	31/03/2018	
1	Computers 8 Moderns	814,080.00			814,000.00	40%	683,827,00	52,10100	725,928.00	78,152.00
	TOTAL RUPEES	\$14.0B0.0Q			814,080.00		683,827.00	62,701.00	Yad,928.00	78,162.00

(ND)

For Theoremai Shaheni Engilseering College,

> (D) G T THAMP) Principal



HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S

THADOMAL SHOHANI ENGINEERING COLLEGE

PHD Course

SCHEDULES FORMING PARY OF THE INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE: 'B' EDUCATIONAL AND COLLEGE RUNNING EXPENSES.

Sr.	Particular	Amount (Rs
no		L
	Electricity Expenses	133,301 00
2	Telephone,Postage Expenses	2,258.00
3	Water Charges	78,077 Off
4	Advertisement	8,554-00
5	Security Charges	41,392 50
6	Housekeaping Charges	48,126 (30
7	Software Charges	70,855 64
В	Website Expenses	4,121 00
9	Printing, Slalionery & Xerox, Expenses	15,637 (0)
. 50	Internel Expenses	7,531 00
-1	Professional Fee	13,808 (0)
-2	Periodical & subscription	19,054 (0)
10	Répars & Maintenance	82,166 00
14	Miscefaneous Expenses	7,088 27
15	Building Usage Charges	348,837 00
16	Traveting & Conveyance Expenses	5,070 00
17	Book Mowance	584 00
18	Membership Fees	173,779 00
	Bark Charges	6700
	Seminar & Conference	63,435 00
21	Trave! & Meeting Allowance	23,000 00
72	80 Affiliation Late Fee	40,000 00
23	E≼am Expenses	1,037 98
24	Patent Feing Charges	24,000.00
	Total	1,151,810.89





For Thadomal Shahani Engineering College,

THADOMAL SHAHANI ENGINEERING COLLEGE, BANDRA, MUMBAI - 400050 (Ph.D. COURSE)

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AT 31ST MARCH, 2018

SIGNIFICANT ACCOUNTING POLICIES

METHOD OF ACCOUNTING:

- 1.1) Upto F.Y. 2014-15, the college has been following Cash Method of Accounting for its Income and Expenditure.
- 1.2) However, from F.Y. 2015-16, complying with the directions of Fees Regulating Authority (FRA) established under Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015, the College has changed the method of accounting from Cash method to Accrual method.
- 1.3) Complying with the Accrual method of accounting, the college has accounted for fees receivable from students as on 31° March 2018. The College has also made provision for expenses outstanding as on 31° March 2018. The College has also apportioned the expenses into current year's expenses and propaid expenses.

2) FIXED ASSETS & DEPRECIATION:

Fixed Assets are stated at Historical Cost as reduced by depreciation charged on written downvalue of the assets.







NOTES TO ACCOUNTS

3) The College is running B.E., M.E. and Ph.D courses. The fees received and the expenditure/ Payments made are deposited/Paid into/from the common bank accounts maintained by the College for its B.E., M.E. and Ph.D courses. However, recognizing the B.E., M.E. and Ph.D courses as separate and identifiable segments, certain common expenditure incurred are apportioned amongst the B.E., M.E. and Ph.D courses. Accordingly after apportionment of such expenditure, the Balance Sheet and Income & Expenditure Account for B.E., M.E. and Ph.D courses are separately prepared.

For SINGAVI, OTURKAR & KELKAR

Chartered Accountants FRN.110265W

(CA. R. K. Mulchandani)

Partner M.No.45550

Place: Mumbai

Date: 10th July, 2018

For THADOMAL SHAHANI ENGINEERING COLLEGE

NV

(Dr. G.T. Thampi) Principal

Receipts & Payments Account for the Financial Year 1th April-2017 to 31"March 2018 (Ph.d Course)

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
To Opening Cash & Bank Balance (01.04.17)		59	By Property Tax	23,044.00	
			By Repairs & Meintenance - Property	271,774.00	
		1	By Insurance	3,991.00	
	0.00		By Legal Expensese	89.00	
To Sale of Forms & Prospectus		S 59 5	By Audit Fees	2,881.00	
		1	By Affiliation Fees	225,000.00	
	97		By Honounum to Visiting Experts	345,000.00	
Foes Received		2,406,971.00	ity Electricity Expenses	133,301.00	
		See Acades Const.	By Telephone Postage Expenses	2,288.00	
Development Fund	7 6	173,029.00	By Water Charges	18.077.00	
		21,910,000	By Advertisement	8,554.00	
Course Fee-PHD		-	By Housekeeping Charges	48,128.00	
500000000000000000000000000000000000000		-	By Security Charges	41,392.00	
Fors Receivable 15-16	L 11	225,000.00	By Software Charges	70,855.64	
Peda Postaradio 15-10		224/250/60	By Website Expenses	4,121.00	
	N 1		By Printing, stationery & Xerox Expenses	15,637.00	
o Other Receipts			By Internet Expenses	7,531.00	
tyderabad (Sind) National Collegiate Board		9	By Professional Fee	13,808.00	
(Net Received during the year)			By Periodical & subscription	19,054.00	
(Net Received during the year)			By Repairs & Maintenance - Others	82,166.00	
				7,086.27	
			By Miscellaneous Expenses		
	1		By Building Usage Charges	348,837.00	
			By Travelling & Conveyance	5,070.00	
		60	By Book Allowance	584.00	
			By membership Fees	173,779.00	
	0.00		By Bank Charges	67.00	
		(A)	By Interview Expenses	63,435.00	
			By Travel & Meeting Allowance	23,000.00	
		1	By BU Affiliation Late Fee	40,000.00	
	1		By Exam Expenses	1,037,98	
	1 1		By Patient Filing Charges	24,000.00	
		10			2,023,489.86
		12	STREET STREET STREET		
	Ė (0		By ADDITION TO FIXED ASSETS		
	1		By Affiliation Fee Prepaid	l	375,000.00
			15 (15 (15 (15 (15 (15 (15 (15 (15 (15 (I I	
			By Other Payments :		
			Hyderabad (Sind) National Collegiate Board (Payments during the year)		406,510.11
	1		By Closing Cash & Bank Ball (31.03.18)		
TOTAL Ra.		2 805 000 00	TOTAL Rs.		2,805,000.00

The above Receipt & Payment account to the best of our knowledge and belief contains a true account of Receipts and Payments of the College

For Singavi, Oturkar & Kelkar For Thadomal Shahani Engineering College Charlered Accountants

For Hyderabad (Sind) National Collegiate Board

CA. R.K. MULCHANDANI)
PARTINER
M.No. 45650

FRN.: 110265W

(Or. G. T. THAMPI) PRINCIPAL UNITED SECRETARY

Place Mumba: Dated : 10th July 2018

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

SINGAVI, OTURKAR & KELKAR

Chartered Accountants

Nirvelli Apt., 1st Floor, Near Malhar Talkies, Swami Vivekanand Marg, Off Gokhale Road, Naupada, Thane - 400 602.

Tel.: 2542 5737, 2542 6518, 2544 4685

Fax: 2540 5168

E-mail: sokcathane@gmail.com

INDEPENDENT AUDITORS' REPORT

TO,
THE PRINCIPAL
THADOMAL SHAHANI ENGINEERING COLLEGE
BANDRA, MUMBAI – 400050.
(UNDER MANAGEMENT OF HYDERABAD (SIND) NATIONAL COLLEGIATE
BOARD, MUMBAI-400020)

I. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of THADOMAL
SHAHANI ENGINEERING COLLEGE, BANDRA, MUMBAI – 400050 (B.E. COURSE) which comprise the Balance Sheet as at March 31, 2017, and the Income & Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with Accounting Principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control 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.



3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. REPORT & OPINION

We report that:

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion proper books of account as required by law have been kept by the College so far as it appears from our examination of those books.
- The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of Account.



- 4) In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements read with notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India:
 - In the case of the Balance sheet of the state of affairs of the B.E. course of the College as at 31st March 2017 and
 - In the case of the Income and Expenditure Account of the Surplus of the B.E. course of the College for the year ended on that date.

For SINGAVI, OTURKAR & KELKAR Chartered Accountants FRN.110265W

Place: Thane

Date: 19th Sept, 2017

(CA. R. K. Mulchandani)

Partner M.No. 45550 Annexure to Independent Auditors report dated 19th Sept, 2017 in respect of THADOMAL SHAHANI ENGINEERING COLLEGE, BANDRA, MUMBAI – 400050 (B.E. COURSE)

The matters to be included in the Auditors Report as notified by the Fees Regulating Authority (FRA) in case of <u>THADOMAL SHAHANI ENGINEERING COLLEGE, BANDRA, MUMBAI – 400050 (B.E. COURSE)</u> for the year ended 31st March 2017.

A) The Fees Regulating Authority (FRA) established under Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees)Act,2015 has notified the matters to be included in the Auditors Report for verification of fees proposal of institutions covered by the said Act. The said notification has made reference to the accounts of the Trust, Institution/s and each segment of the Institution being every course for which approval of fees is sought before the Authority. Considering the separate books of account maintained by HSNC Board (The Trust managing the College) & the Colleges/Institutions run by the Board, where the accounts of College for which approval of fees is sought, are kept separately and Trust accounts are finalized independently, and further fact that the fees fixation proposal is in respect of THADOMAL SHAHANI ENGINEERING COLLEGE, BANDRA, MUMBAI - 400050 (B.E. COURSE), the additional matters as required are reported by treating accounts of the College and the course conducted by it as reporting segment without referring to the accounts of the trust or any other institution working under the trust.

In view of what has been stated in Para A above,

- We report that proper books of accounts are kept by <u>THADOMAL SHAHANI</u> ENGINEERING COLLEGE, BANDRA, MUMBAL.
- In our opinion the method of accounting followed by the College which is treated as the segment of the Trust, is on accrual basis.
 - Up to F.Y. 2014-15 the method of accounting followed by the College was cash method and the change is carried out to accrual basis from F.Y. 2015-16.
- In our opinion, we have obtained all the information and explanation which were necessary for the purpose of audit and determination of fees by the Fees Regulating Authority (FRA).
- 4) In view of what is stated in Para A above, we are not expressing any opinion regarding accounts of the Trust in this report. However, the books of account of the College are maintained separately.
- In view of what is stated in Para A, above, we report that separate and proper books of account are kept by the Hyderabad (Sind) National Collegiate Board (i.e. the Trust) and THADOMAL SHAHANI ENGINEERING COLLEGE, BANDRA, MUMBAI.



- 6) Considering the Bachelor of Engineering (B.E.) programme as a segment, in our opinion & according to the information and explanation given to us, the accounts give a true and fair view.
 - a) In the case of the Balance Sheet, of the state of affairs of the Bachelor of Engineering (B.E.) course of the College as at 31st March, 2017.
 - b) In the case of the Income and Expenditure account of the Surplus of the Bachelor of Engineering (B.E.) course of the College for the year ended on 31st March, 2017.

For SINGAVI, OTURKAR & KELKAR Chartered Accountants FRN.110265W

Place: Thane

Date: 19th Sept, 2017

CA. R. K. Mulchandani)

Partner M.No. 45550

HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S THADOMAL SHAHANI ENGINEERING COLLEGE BALANCE SHEET AS AT 315T MARCH 2017

FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTY AND ASSETS	Amount (Rs.)	Amount (Rs.)
FUNDS (SCHEDULE-A)		278,629,738,00	FIXED ASSETS IMMOVABLE PROPERTIES (SCHEDULE C) MOVABLE PROPERTIES (SCHEDULE C)	64,691,736.00	83,197,391.00
LIABILITIES FOR EXPENSES Provision for South Pay Commission Salary Opening Balance Less: Paid during the year	11,490,941.00		LOANS (UNSECURED) Loan Scholarship Management Account		95,000.00
Provident Fund Payable TDS Payable Outstanding Expenses Payable	2.968.00 993,205.00	12,487,114.00	ADVANCE TO EMPLOYEES TDS recoverable from Staff Festival Advance For Expenses	76.377.00 743.000.00 177,616.00	996,993,00
LIABILITIES FOR RENT & OTHER DEPOSITS Caution Money Deposit	1,067,350.00		ADVANCE TO OTHERS (SCHEDULE-D)		174,487.00
Book Bank Deposit LIABILITIES FOR SUNDRY CR. BALANCES (SCHEDULE-B)	122,180,00	1,189,530,00	OTHERS ASSETS Deposit (SCHEDULE-E) Prepaid Expenses Fees Raceivable Electricity Charges Recoverable		793,534,00 2,159,281,00 14,091,336,00 83,623,00
			CASH & BANK BALANCES (SCHEDULE F)		2,293,341.80
			INCOME AND EXPENDITURE ACCOUNT (SCHEDULE G)		117,864,568.85
TOTAL Rs.		295,595,802.00	TOTAL RS.	16	295,595,802,00

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

AVONES + C [C.A.R. K. Mulchandani] M. No.45550 Z Partner

Dated : 19th Sept. 2017 Place: Thane

For Thadomal Shahani Engineering College,

For Hyderabad (Sind) National Collegiate Board

Liabilities and Property& Assets of the College

(Dr. G. T. THAMP!) Principal

ASAR NO

Prof. J. K. Bhambhani. Rector & Secretary



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

Amount (Rs.)	352,729.00	257,797,203.00						258,149,932.00
Amount (Rs.)	250,047,111.00	2,884,958,00 2,884,958,00 2,260,469,00						
INCOME	By Interest from Bank By Income from other sourses (in details as far as possible) Tuitions Fees	Other Receipts from Students (Schedule-J.) Other Receipts from Student (Schedule-K.) Miscellaneous Receipts from Others (Schedule - L.)						TOTAL Rs.
Amount (Rs.)	6,568,772.00	700.00	112,973.00	7,359,124.00		228,483,443.25	15,624,919.75	258,149,932.00
Amount (Rs.)	918,370 2,102,130 143,444 3,404,828.00			7,518,586.00	189,691,544.00	299,850.00 38,022,049.25 350,000.00 120,000.00		
EXPENDITURE	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	To Depreciation Less: Deprn. On assets acquired out of Grants & Funds (Refer Schedule A) To Expenses on Objects of Trust	To Salaries and allowanoss (Schedule -H)	To Honoranum to Visiting Faculty To Educational and College Running expenses (Schedule -1) To AICTE Fees To Affiliation fees	To Surplus carried over to Balance Sheet	TOTAL Rs.

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

VONUS* For SINGAVI, OTURKAR & KELKAR CHARTERED ACCOUNTANTS As per our report of even date Place: Thane Dated: 19th Sept, 2017 JC.A.R.K. Mulchandanij

M.No.45550 Partner

FRN No.110285W

For Thadomal Shahani Engineering College,

(Dr. G. T. THAMPI) Principal

Prof. J. K. Bhambhani Rector & Secretary



HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S THADOMAL SHAHANI ENGINEERING COLLEGE BE COURSE SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2017.

SCHEDULE -A OTHER FUNDS

Sr. No.	Particulars	Amount (Rs.)	Less: Accumulated	Less: Accumulated Depreciation on Fixed Assets Acquired from Grants	Assets Acquired	Balance As on 31-03-2017
			Up to 31/03/2016	Add For F.Y. 2016-17 Up to 31/03/2017	Up to 31/03/2017	
	Equipment & Other Funds					
	Computer Engineering Equipment	3,000,000,00				
CI	Electronics Engineering Equipments	3,000,000,00				
0	Biomedical Engineering Equipments	2,250,000.00				
v	Chemical Engineering Equipments.	1,500,000,00				
NO.	Laboratory Furniture & Fixtures	500,000,000				
40	Equipment for Students Project	1,000,000,00				
	Library Books Funds	750,000.00				
		12,000,000.00	•	35	Œ	12,000,000.00
100	AICTE Grant (MODROB)	3,276,385.00	2,667,458.00	157573.00	2,825,031.00	451,354.00
o	AICTE Grant (EDC)	125,998.00	119,851.00	1889.00	121,740.00	4,258.00
9	Development Fund Opening Balance Add: Received from student during the vear	241,847,691.00				
	Less: Expenses incurred during the year					
	Closing Balance	266,174,126.00	,	27	Ē	266,174,126.00
	Total	281,576,509.00	2,787,309.00	159,462.00	2,946,771.00	278,629,738.00

For Thadomal Shahani Engineering College





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

SCHEDULE -B LIABILITIES FOR SUNDRY CR BALANCES

SR. No.	PARTICULARS.	Amount (Rs.)	Amount (Rs.)
1	Govt. Scholarship & Freeship		152,809.00
	Due to Students		
2	Excess Fees refundable		468,902.00
	Other Liabilities		
3	B.Univ. Exams Supervision		116,894
4	B.Univ. Research Grant		18,750
5	B. Univ. Revalution/ Photocopy		6,040
5	B. Univ. Minor Research Grant		10,454
7	B. Univ CAP Remuneration		50,000
8	Migration Certificate Fees		51,900
9	College / Seminar Workshop Accounts		1,371,397
10	Toefl / Other Univ Exam		116,113
11	Wrong Credits given By Bank		55,081
12	Alumni Association - TSEC		751,155
13	Electricity Charges Recovery		13,500
14	B.U. share College Exam		106,425
	TOTAL Rs.		3,289,420.00

OTURNAS S COMMENTS A C

For Thadomal Shahani Engineering College,



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

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Compage Burgachilean				Gross Block	Block				Depreciation	lion		
Complete Exceptives	\$ 2	- 15	As on 01/04/2016	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	Net Block 88 on 31/03/2017
Immovable Properties			(8)	(p)	(c)	(a+p-c)		(p)	(0)	(1)	(d+0+1)	
Variable Properties	-	Immovable Properties										
Total (t) 113,087,377.00 8,710,810.00 - 121,758,187.00 53,871,823.00 1,348,920.00 - 1,448,942.	-	College Building (New)	113,057,377.00	8,710,810.00		121,768,187.00	5%5	53,671,623,00	3,404,828.00		57,078,451,00	64,691,736.00
Furniture & Flictures		Total (I)	113,057,377.00	8,710,810.00		121,758,187.00		53,671,623.00	3,404,828.00	*	57,076,451.00	64,591,736.00
Furnithme & Fishtness 21,457,986,00 1,771,584,00 23,200,380,00 15% 14,213,433,00 1,348,942,00 -	=	Movable Properties										
Alt Total	-	Fumiliare & Fixtures	21.457.898.00	1 771 584 00	23 200 00	23 206 380 00	15%	14 913 433 00	1 348 942 00		15 5ED 375.00	7 844 008.00
Other Fixed Asset 58,381 to 58,381 to 188 to Typewriter 7,191,480 to 288,321 to 7,191,480 to 188 to Acconditioner 7,191,480 to 288,321 to 7,191,480 to 188 to Availer Filter 867,864 to 50,000 to 15,000 to 15,000 to 15,000 to Photococpying Machine 16,185 to 50,000 to 15,000 to 15,000 to 15,000 to 15,000 to Photococpying Machine 16,185 to 50,000 to 15,000 to 15,000 to 15,000 to 15,000 to 15,000 to Parkingerator 16,185 to 50,000 to 15,000 to	-	(A) Total	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	7.644.005.00
Typewariter 58,381.00 288,327.00 7,479,787.00 15% 4,070,784.00 21,1350.00 34, 4,070,784.00 21,1350.00 34, 4,070,784.00 21,1350		Other Fixed Asset										
Africonditioner 7,191,460.00 288,327.00 7,479,767.00 15% 4,070,784.00 51,350.00 Water Cooler & Water Filter B07,864.00 - 867,864.00 15% 722,486.00 51,350.00 Duplicating Machine 61,565.00 50,000.00 15,000.00 15,000.00 15,000.00 20,312.00 Fax Machine 61,565.00 - 61,565.00 - 21,400.00 15% 40,242.00 20,000.00 Fax Machine 61,565.00 - - 61,565.00 15% 20,000.00 20,000.00 15% 20,000.00 20,000.00 15% 20,000.00 20,000.00 15% 20,000.00 20,000.	O.	Typewriter	58,381,00			58,381,00	15%	57,126.00	188.00		57,314.00	1,067.00
Water Cooler & Water Filter 867,864 00 - - 867,864 00 21,810.00 Pholococpying Machine 559,850.00 50,000.00 15,000.00 604,850.00 15% 400,922.00 30,579.00 Refinement 31,773.00 - 31,773.00 15,600.00 20,100 20,100 Fax Machine 60,175.00 - 31,773.00 15,600.00 20,000.00 20,000.00 Fax Machine 60,175.00 - 31,773.00 15% 42,145.00 25,600.00 Assurance 60,175.00 - 15,600.00 5 42,145.00 25,600.00 Assurance 105,800.00 - - 15,600.00 15,600.00 15,000.00 Assurance 105,800.00 - - 105,800.00 15,600.00 15,600.00 Assurance 105,800.00 - - 10,600.00 15% 42,445.00 25,040.00 Assurance 105,800.00 - - 10,600.00 15% 40,445.00 25,040.00	100	Air conditioner	7,191,460.00	288,327.00			15%	4,070,784.00	511,350.00			2,897,653.00
Photococcyving Machine 569,850,00 50,000 00 15,000 00 15% 400,992,00 30,079 00 Bupbisamp Machine 61,855,00 - 61,865,00 - 21,775 00 15% 40,922 00 30,079 00 Refrigerator 31,773 00 - - 61,865,00 15% 42,820 00 30,000 Fax Machine 40,175 00 - - 61,865,00 15% 42,145 00 1260.00 Talevalein & VCR 43,000 00 - - 43,000 00 - 43,000 00 15% 42,145 00 128,000 Drawing Boards 1169,000 00 - - 43,000 00 15% 42,145 00 128,000 Drawing Boards 1160,000 00 - - 106,800 00 15% 42,145 00 128,000 Drawing Boards 1160,000 00 - - 106,800 00 15% 42,445 00 128,000 Drawing Boards 117,800 00 - - 10,808,800 00 15% 47,250 00 14,420 00	*	Water Cooler & Water Filter	867,864,00	1		867,864,00	15%	722,468.00	21,810.00		744,276,00	123,588.00
Refugeration 61,585,00 - 61,585,00 15,865,00 201,00 Refugeration 31,773,00 - - 31,773,00 15% 60,242,00 201,00 Refugeration 40,000 - - 31,773,00 15% 62,829,00 260,00 Televalente 60,175,00 - - 43,000,00 178 128,829,00 178,00 Acrox Machine 506,875,00 - - 506,875,00 15% 42,145,00 178,00 Drawing Boards 105,980,00 - - 506,875,00 15% 42,145,00 17,500 White Board 105,980,00 - - 106,880,00 15% 42,145,00 17,500 White Board 100,000,00 122,800,00 - 106,880,00 15% 42,425,00 17,420 White Board 100,000,00 15% 49,445,00 15% 47,826,00 17,422,00 Male Salard 100,000,00 15% 47,826,00 18,436,00 14,536,00 <td>40</td> <td>Photocopying Machine</td> <td>569,850.00</td> <td>50,000.00</td> <td>15,000.00</td> <td>804,850.00</td> <td>15%</td> <td>400,992.00</td> <td>30,579.00</td> <td></td> <td>431,571,00</td> <td>173,279.00</td>	40	Photocopying Machine	569,850.00	50,000.00	15,000.00	804,850.00	15%	400,992.00	30,579.00		431,571,00	173,279.00
Retrigerator 31,773.00 - 31,773.00 - 2,560.00 2,560.00 Fax Machine 60,175.00 - - 80,175.00 15% 53,829.00 962.00 Fax Machine 50,175.00 - - 80,175.00 15% 53,829.00 962.00 Activation & VCRI 54,000.00 - - 50,675.00 15% 42,145.00 128,000 Drawing Boards 105,900.00 - - 190,000.00 15% 73,16.00 17,503.00 10 White Board 105,900.00 - - 190,000.00 15% 42,145.00 25,477.00 15 White Board 105,900.00 - - 190,000.00 15% 42,145.00 17,420.00 17 TV Camera & Moderns 936,294.00 17,360.00 - 1,058,094.00 15% 42,145.00 17,420.00 17,420.00 17,420.00 17,420.00 17,420.00 17,420.00 17,420.00 17,420.00 17,420.00 17,420.00 17,420.00	185	Ouplicating Machine	61,585.00		4	61,585.00	15%	60,242.00	201.00		60,443.00	1,142.00
Fax Machine 60,175,00 - 60,175,00 15% 63,829,00 962,00 Television & VCR 43,000,00 - - 43,000,00 15% 42,145,00 128,00 128,00 Xerox Machine 506,875,00 - - 506,875,00 17,503,00 17,503,00 White Boards 105,860,00 - - 106,980,00 17,420,00 17,503,00 White Boards 105,800,00 - 106,980,00 15% 72,316,00 17,503,00 White Boards 396,294,00 17,980,00 - 106,980,00 15% 47,826,00 17,420,00 FPQ-XX alc 157,500,00 17,380,00 - 157,500,00 14,509,00 14,509,00 14,509,00 17,420,00 Grils & Fabricating Works 923,400,00 - 157,500,00 15% 47,826,00 25,046,00 17,849,00 15% 248,684,00 25,046,00 17,849,00 15% 248,684,00 25,046,00 11,849,00 11,849,00 11,849,00 11,849,00 11,84	6	Refrigerator	31,773.00			31,773.00	15%	14,705.00	2,560.00		17,265.00	14,508.00
Relevation 8 VCR 43,000.00 - 43,000.00 158,000.00 158,000.00 158,000.00 158,000.00 158,000.00 158,000.00 17,503.00	im	Fax Machine	60,175.00	40		80,175.00	15%	53,829.00	962.00		54,781,00	5,394.00
Xerox Macrine 506,875.00 - 506,875.00 15% 316,751.00 28,489.00 Drawing Boards 190,000.00 - 190,000.00 15% 73,16.00 17,503.00 White Boards 105,980.00 - 105,980.00 15% 73,16.00 17,503.00 TV Camera & Moderns 936,284.00 17,980.00 - 105,980.00 15% 49,445.00 8,477.00 Grelis Guard alc 157,500.00 - 1,058,894.00 15% 47,826.00 7,442.00 Grelis Arching Equipment 415,890.00 - 157,300.00 15% 47,826.00 14,420.00 Grelis Equipment 415,890.00 15% 415,890.00 15% 49,782,822.00 17,442.00 Library Books 12,283,415.00 16,877.00 17,449.00 17,449.00 17,449.00 Computers & Moderns 415,81,802.00 17,449.00 17,449.00 17,449.00 17,449.00 Library Books 12,283,415.00 16,877.00 17,449.00 17,449.00 17,449.00	100	Television & VCR	43,000.00	*		43,000.00	15%	42,145.00	128.00		42,273.00	727.00
Drawing Boards 190,000 00 - - 190,000 00 15% 73,316 00 17,503 00 White Board 105,960 00 122,600 00 - 105,960 00 15% 49,445 00 8,477 00 6 TV Camera & Moderns 996,294 00 172,600 00 - 1,059,00 15% 49,445 00 8,477 00 6 Aquis -Guard arc 79,480 00 17,980 00 - 157,200 00 15% 47,226 7442 00 7 Grils & Fabricantary Works 923,400 00 - 157,200 00 15% 76,237 00 32,559 00 7 Office Equipment 415,839 00 - - 157,200 00 15% 248,834 00 7 Office Equipment 52,670 617 00 - - 415,839 00 15% 124,832 00 15% 124,832 00 179,449 00 122,600 00 122,600 00 122,600 00 122,600 00 15% 124,832 62 00 179,449 00 122,600 00 122,600 00 122,400 00 122,400 00 122,400 00 122,400 00 12	0	Xerox Machine	506,875.00		10	506,675.00	15%	316,751.00	28,489.00		345,240.00	161,435.00
White Board 105,960.00 105,960.00 15% 49,445.00 8,475.00 6,475.00 6 TV Camera & Moderns 936,294.00 17,980.00 - 1,068,894.00 15% 45,260.00 7,442.00 6 Aqua -Guard arc 157,500.00 - 17,580.00 - 157,500.00 15% 47,826.00 7,442.00 6 EPBAX arc 157,500.00 - 157,500.00 - 157,500.00 - 157,600.00 7,442.00 7 Grils & Fabricating Works 923,400.00 15% 47,826.00 7,442.00 7 Free Fighting Equipment 415,839.00 - 157,500.00 15% 706,377.00 32,550.00 7 Ultrary Books 12,2670.617.00 37,706.00 - 415,639.00 15% 796,370 719,449.00 712,290.00 Library Books 12,263,415.00 62,2670.617.00 25% 49,792,822.00 719,449.00 712,290.00 712,290.00 712,290.00 712,290.00 712,290.00 712,290.00 712,290.00 712,290.00 712,290.00 712,290.00 712,290.00 712,	+-	Drawing Boards	190,000.00	160	10	190,000.00	15%	73,316.00	17,503.00		90,819.00	99,181.00
TV Camera & Moderns 936,294,00 122,600,00 - 1,068,894,00 15% 520,397,00 80,775,00 Aqua -Guard alc 79,460,00 17,980,00 - 97,440,00 15% 47,826,00 7,442,00 EPBAX alc 157,500,00 - 157,500,00 - 157,500,00 15% 47,826,00 7,442,00 Grils & Fabricating Works 923,400,00 - 157,500,00 - 157,500,00 15% 46,864,00 32,559,00 Five Fighting Equipment 415,839,00 - 17,706,00 - 396,612,00 15% 76,376,00 25,046,00 Chilloce Equipment 558,906,00 37,706,00 - 396,612,00 15% 76,910,00 25,046,00 Laboratory Equipment 552,670,617,00 - 396,612,00 25% 49,792,822,00 25,046,00 50,046,00 Library Books 12,263,415,00 166,877,00 12,430,292,00 60% 11,931,863,00 719,449,00 50,046,00 Complete Software 46,108,608,00 62,425,00 62,404,655,00 60% 11,831,882,00 60% 1,541,386,00 10,778,00	04	White Board	105,950.00			105,960.00	15%	49,445.00	8,477.00		57,922.00	48,038.60
Aguia - Guard a/c 79,480.00 17,980.00 - 97,440.00 15% 47,826.00 7,442.00 EPBAX a/c 157,500.00 - 157,500.00 15% 60,775.00 14,609.00 7 Grils & Fabricating Works 923,400.00 - 157,500.00 15% 706,337.00 32,569.00 7 Five Fighting Equipment 415,839.00 - 415,839.00 15% 248,854.00 25,046.00 7 Office Equipment 358,906.00 37,706.00 - 415,839.00 15% 248,854.00 25,046.00 7 Laboratory Equipment 358,906.00 37,706.00 - 415,839.00 15% 48,792,822.00 719,449.00 50,506.00 Laboratory Equipment 49,108,208.00 60,56 41,931,833.00 29,057.00 12,2 12,249.057.00 12,2 Computer Software 1,581,882.00 60,56 11,931,883.00 24,586.00 24,298.00 1,581,882.00 27,312.00 Audio Sound System 27,486.00 131,588.00 131,588.00	m	TV Camera & Modems	936,294.00	122,600.00	4	1,058,894.00	15%	520,397.00	80,775.00		601,172.00	457,722.00
EPBAX a/c LFBAX a/c 157,500.00 - 157,500.00 15% 60,775.00 14,509.00 7 Grils & Fabricating Works 923,400.00 - 923,400.00 15% 706,337.00 32,569.00 7 Free Fighting Equipment 415,839.00 - - 415,839.00 15% 706,337.00 32,569.00 7 Office Equipment 358,906.00 37,706.00 - 415,839.00 15% 738,910.00 38,955.00 1 Laboratory Equipment 352,670,617.00 - 365,670,617.00 25% 49,792,822.00 719,449.00 50,5 Library Books Moderns 49,108,000 62,870,017.00 65,404,655.00 60% 11,931,863.00 719,449.00 12,2 Projectors/Electronic Smart Boar 15,81,882.00 62,425.00 65,404,655.00 60% 15,81,888.00 94,032.00 74,298.00 15,80,032.00 15,81,888.00 15,81,888.00 22,312.00 15,81,888.00 22,312.00 22,312.00 22,312.00 22,312.00 20,000.00 15,000.00	4	Aqua -Guard a/c	79,460.00	17,980.00	S#	97,440.00	15%	47,826.00	7,442.00		55,268.00	42,172.00
Grils & Fabricating Works 923,400.00 - 923,400.00 15% 706,337.00 32,559.00 Free Fighting Equipment 415,839.00 - 415,839.00 15% 248,894.00 25,046.00 Office Equipment 358,906.00 37,706.00 - 415,839.00 15% 736,910.00 25,046.00 Laboratory Equipment 52,670,617.00 - 386,612.00 15% 49,792,822.00 718,449.00 50 Library Books 12,263,415.00 6.296,247.00 65,404,655.00 60% 49,792,822.00 718,449.00 50 Projectors/Electronic Smart Boal 836,240.00 6.296,247.00 65,404,655.00 60% 48,698,601.00 94,032.00 71,500.00 Compter Software 1,581,882.00 60% 1,541,380.00 24,298.00 7,540.00 Audio Spund System 27,890.00 131,596.00 - 158,620.00 15% 7,895.00 20,312.00 Audio Spund System 21,486.00 131,596.00 - 15% 7,895.00 20,312.00	10	EPBAX a/c	157,500,00	*		157,500.00	15%	60,775.00	14,509.00		75,284.00	82,216.00
Fre Fighting Equipment 415,839.00 - 415,839.00 15% 248,864.00 25,046.00 Office Equipment 358,906.00 37,706.00 - 396,612.00 15% 138,910.00 38,955.00 Laboratory Equipment 52,670,617.00 - 396,612.00 15% 49,792,822.00 719,449.00 50 Lubrary Books 12,263,415.00 166,877.00 124,30,292.00 60% 11,931,863.00 299,057.00 12 Projectors/Electronic Smart Boal 886,240.00 62,425.00 65,404,855.00 60% 48,698,601.00 94,032.00 52 Compter Software 1,581,882.00 60% 1,541,386.00 24,298.00 1 Audio Spund System 27,930.00 131,598.00 - 158,682.00 15% 7,895.00 2,038.00 Audio Spund System 21,468.00 - 21,466.00 - 21,466.00 15% 7,895.00 2,038.00 7,895.00	40	Grills & Pabricating Works	923,400.00	**	i i gi	923,400.00	15%	706,337.00	32,559.00		738,896.00	184,504.00
Office Equipment 358,906.00 37,706.00 - 396,612.00 15% 136,910.00 38,955.00 Laboratory Equipment 52,670,617.00 - 62,670,617.00 27,822.00 718,449.00 718,449.00 Computers & Moderns 49,108,608.00 6,296,247.00 62,404,655.00 60% 11,931,883.00 299,057.00 Projectors/Electronic Smart Boar 858,240.00 62,425.00 62,436,655.00 60% 137,780.00 24,298.00 Computer Software 1,531,882.00 131,596.00 1	1-1	Fre Fighting Equipment	415,839,00	*	4	415,839.00	15%	248,864.00	25,046.00		273,910,00	141,929.00
Library Books 12,257.617.00 - 52,670.617.00 - 52,670.617.00 - 166.877.00 - 12,263.415.00 - 166.877.00 - 12,2430.292.00 60% 11,931.863.00 299.057.00 - 290.057.00 - 290.057.00 - 290.057.00 - 290.057.00 - 290.057.00 - 290.057.00 - 290.057.00 - 290.057.00 - 21,466.00 - 21,4	00	Office Equipment	358,906.00	37,706.00	4	396,612.00	15%	136,910.00	38,955.00		175,865.00	220,747.00
Library Books 12,263,415.00 166,877.00 12,430,292.00 60% 11,931,863.00 299,057.00 Computers & Moderns 49,108,608.00 6,296,247.00 65,404,855.00 60% 48,698,601.00 4,023,752.00 Projectors/Electronic Smart Boar 885,240.00 62,425.00 948,665.00 15% 321,788.00 94,032.00 Complex Software 1,581,682.00 - 1,581,882.00 60% 1,541,386.00 24,298.00 Audio Spand System 27,930.00 131,596.00 - 159,528.00 15% 7,895.00 20,038.00 E-maust Fans 21,468.00 - 21,466.00 - 21,466.00 20,386.00 20,086.00	ch.	Laboratory Equipment	52,670,617.00	7		52,670,617.00	25%	49,792,822.00	719,449.00		50,512,271.00	2,158,346.00
Computers & Moderns 49,108,008.00 6.296.247.00 65,404,655.00 60% 48,689,601.00 4,023,752.00 Projectors/Electronic Smart Boar 48,108,000 62,428.00 62,428.00 94,032.00 94,032.00 Complex Software 1,581,882.00 60% 1,541,388.00 24,298.00 Audio Sound System 27,830.00 131,598.00 131,598.00 158,528.00 157,80.0 22,312.00 Exhaust Fans 21,468.00 - 21,468.00 15% 7,895.00 2,038.00 0000	0	Library Books	12,263,415.00	166,877.00		12,430,292.00	80%	11,931,863.00	299,057.00		12,230,920,00	199,372.00
Projectors/Electronic Smart Boar 886,240.00 62,425.00 - 1,581,882.00 15% 321,788.00 94,032.00 1, 4,581,882.00 50.00 1,541,388.00 24,298.00 1, 4,541,388.00 24,298.00 1, 4,541,388.00 24,298.00 1,541,388.00 22,312.00 1,541,388.00 1,541,388.00 1,541,388.00 24,298.00 1,541,388.00 22,312.00 1,541,388.00 1,541,341,341,341,341,341,341,341,341,341,3	-	Computers & Moderns	49,108,608.00	6,296,247.00		55,404,855.00	60%	48,698,601.00			52,722,353.00	2,682,502.00
Compler Software 1,581,882.00 - 1,581,882.00 - 1,581,882.00 24,298.00 24,298.00 Audio Sound System 27,830.00 131,596.00 - 159,526.00 15% 10,778.00 22,312.00 Exhaust Fans 21,466.00 - 21,466.00 15% 7,895.00 2,036.00	04	Projectors/Electronic Smart Boar	886,240.00	62,425.00		948,665,00	15%	321,788.00	94,032.00		415,820.00	532,845.00
Audio Sound System 27,930.00 131,596.00 - 169,528.00 15% 10,778.00 22,312.00 Exhaust Fans 21,468.00 15% 7,895.00 2,036.00 000000000000000000000000000000000	02	Compler Software	1,581,882.00	*	1	1,581,882.00	9609	1,541,386.00	24,298.00		1,565,684.00	16,198.00
Exhaust Fans 21,468.00 . 21,468.00 15% 7,895.00 2,036.00 00 00 00 00 00 00 00 00 00 00 00 00	*	Audio Sound System	27,830.00	131,596.00		159,528.00	15%	10,778.00	22,312.00	Control of the Contro	33,090.00	128,438.00
	40	Exhaust Fans	21,468.00			21,465.00	15%	7,895.00	2,036.00	OTURRA	9,831.00	11,535.00



			Gross Block	Block				Depreciation	ion		
S. S.	Description of Assets	As on 01/04/2016	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	Net Block as on 31/03/2017
Ī		(a)	(p)	(c)	(a+p-c)		(4)	(0)	(1)	(d+o+t)	
56	Vending Machine	14,500.00	-	(4)	14,500.00	15%	2,175.00	1,849.00		4,024.00	10,476.00
27	Sports Equipments	14,700.00		10	14,700.00	15%	2.205.00	1,874.00	6	4,079.00	10,621.00
	MODROB Grant - Biomedical Dept	hept								000000000	
28	Computers & Moderns	185,948.00	4		185,948.00	9609	184,044.00	1,142.00		185,188.00	762.00
28	Compter Software	254,100.00	4	*	254,100.00	80%	251,498.00	1,561.00		253,059.00	1,041.00
30	Equipment	1,060,392.00			1,060,392.00	25%	808,757.00	62,909.00		871,666.00	188,726.00
	MODROB Grant - IT Dept										
33	Computers & Moderns	624,398.00		*	624,398.00	60%	618,004.00	3,836.00		621,840.00	2,558.00
32	Equipment	378,135,00	3	,	378,135.00	25%	288,402.00	22,433.00	555	310,835.00	67,300.00
()	MODROB Grant - Chem. Dept										0.0000000000000000000000000000000000000
33	Computers & Moderns	19,635.00	-	-	19,635.00	80%	19,132.00	302.00		19,434,00	201,00
34	Equipment	759,180.00	7	i.	759,180.00	25%	497,621.00	65,390.00		563,011,00	195,169.00
	Entrepreneurship Devl Grant										
35	Computers & Moderns	123,000.00	* **********	-	123,000.00	%/09	119,851.00	1,889.00		121,740.00	1,250.00
	(B) Total	132,552,268,00	7,173,758.00	15,000.00	139,711,026.00		122,679,732.00	6,169,644.00		128,849,376.00	10,861,650.00
	Total II- (A+B)	154,010,264.00	8,945,342.00	38,200.00	162,917,406.00		136,893,165.00	7,518,586.00	•	144,411,751.00	18,505,655.00
	Grand Total (I+II)	267,067,641,00	17,656,152.00	38,200.00	284,685,593.00		190,564,788.00	10,923,414.00	+	201,488,202.00	83,197,391.00





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

SCHEDULE -D ADVANCE TO OTHERS

SR. No.	PARTICULARS.	Amount (Rs.)
1	Loss of Cash due to theft-Insurance Claim Pending	21,350.00
2	TDS on receipts	151,797.00
3	Group Gratuity A/c	1,000.00
4	Sharadha Suresh	330.00
	Total	174,487.00

SCHEDULE -E DEPOSITS

SR. No.	PARTICULARS.	Amount (Rs.)
1	Deposit with BSES	191,447.00
2	Deposit with Tata Power	47,547.00
3	Deposit with Reliance Energy	548,340.00
4	Vichare Courier	1,100.00
5	Gas Cylinder Deposit	5,100.00
	Total	793,534.00

SCHEDULE 'F' - CASH & BANK BALANCES

Sr	Bank Name	A/c No.	Branch	Type of A/c	Amount (Rs.)
no.	110000000000000000000000000000000000000	1.172.314[1:13]		12000 1410 104	The state of the s
1	Bank of India - Grant A/c	002610210000011	Khar	Saving	40,697.00
2	Bank of India	002610110003916	Khar	Saving	38,400.00
3	ICICI Bank Ltd.	003801027847	Bandra	Saving	49,690.36
4	Axis Bank (Main A/c.)	028010100242325	Bandra	Saving	1,348,695.94
5	Axis Bank Fees A/c	028010100290708	Bandra	Saving	475,374.90
5	Axis Bank NSS A/c	917010025526385	Bandra	Saving	
6	Union Bank of India	444302010102578	Bandra	Saving	334,687.10
7	Union Bank of India	317601010037476	Bandra	Saving	5,796.50
		Total			2,293,341.80

For Thadomal Shahani Engineering College,

(Dr. G. T. THAMPI)



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

SCHEDULE - G INCOME AND EXPENDITURE ACCOUNT

SR. No.	PARTICULARS.	Amount (Rs.)
1	BALANCE AS PER LAST BALANCE SHEET Less: Excess of Income over Expenditure as per Income & Expenditure Account Less: Accumulated Depreciation up to 31.03.2016 on Fixed Assets acquired out of Grants & Funds (refer schedule A)	136,076,797.40 15,624,919.75 2,787,309.00
	Balance as on 31-03-2017	117,664,568.65

TOTURNAL SECOND

For Thedomal Shahani Engineering College,

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

Sr.	Particulars	Tanahina Ctaff		Amount (Rs.)
No.	Particulars	Teaching Staff	Non Teaching Staff	Total
1	Pay	39,443,940	13,296,713.00	52,740,653.00
2	D.A.	54,470,453	18,739,400.00	73,209,853.0
3	Grade Pay	8,124,428	3,072,542.00	11,196,970.0
4	HRA	14,270,511	4,910,781.00	19,181,292.0
5	CLA	320,230	343,015.00	663,245.0
6	TA	1,662,492	281,925.00	1,944,417.0
7	Washing Allowance	C189/400/68/00	16,722.00	16,722.0
8	Leave Travel Concession	82,760	76,368.00	159,128.0
9	Over Time	081503000	96,779.00	96,779.0
10	Consolidated Salary	8,689,583.00	1,268,423.00	9,958,006.00
11	Honorarium	172,600.00		172,600.00
12	Notice Period Salary Recovered		(1,982.00)	(1,982.00
13	Other Allw.	369,989.00	112,985.00	482,974.00
E	Total Rs.	127,606,986.00	42,213,671.00	169,820,657.00
H	Contribution to PF & Other funds			
1	Employer's cont. to Prov. Fund			17,649,611.00
2	Administrative Charges to P.F.			1,442,243.00
3	Group Gratuity Contribution to LIC			8,369.00
4	Group Leave Encashment Contribution to LIC			11,251.00
				19,111,474.00
111	Staff Welfare & Training Expenses			
	Staff Welfare			172,177.00
	Training Expenses			
IV	Others			172,177.00
	Mediclaim Insurance Premium			587,236.00
				587,236.00
	TOTAL Rs. (I to IV)			189,691,544.00

OTURNAR PROPERTY OF THE PROPER

For Thadomal Shahani Engineering College,

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

SCHEDULE- I ADMINISTRATIVE EXPENSES

Sr No.	Particulars	Amount (')	Amount (')
1	Electricity Expenses		5,007,474.00
2	Telephone & Postage		89,161.00
3	Water Charges		83,892.00
4	Conveyance & Travelling Expenses		343,071.00
5	Book Allowance		19,872.00
6	Admission Expenses		317,715.00
7	Security Charges		1,389,509.00
8	Houskeeping Charges		1,541,139.00
9	Miscellaneous Expenses		322,486.00
10	Membership Fees		139,387.00
11	Bank Charges		2,043.25
12	Software Expenses		3,702.00
13	Website Development Charges		110,178.00
14	Printing , Stationery & Xerox		603,788.00
15	Internet Expenses		326,878.00
16	Advertisment		294,490.00
17	Professional Fee		2,225,477.00
18	Periodical & subscription		707,116.00
19	Building Usage Charges		14,237,288.00
20	College Exam Expenses		1,976,961.00
21	Lab Recurring expenses		1,270,201.00
22	Chemicals	132,119.00	
23	Consumables	109,855.00	
24	Lab Compenents	54,368.00	
25	Workshop Components	35,817.00	332,159.00
26	Repairs & Maintenance	35,617.00	332,139.00
20	Plumbing, Electrical & General	1,130,568.00	
	Air Conditioner Repairs	547,525.00	
	Lift Maintenance	485,193.00	
	Lab. Equipment Maint.	154,042.00	
	Lab. Components		
	Water cooler	48,652.00 36,624.00	
	Seminar Hall Repairs	2,661,379.00	
	Labour charges	396,447.00	
	Laboratory & office Repairs	64,193.00	5,524,623.00
27	Educational Tour Expenses for students	.04,183.00	40,400.00
28	Training & Placement Expenses for students		152,034.00
29	Sports Expenses		147,549.00
30	College Magazine Expenses		114,091.00
31	Students Activities Expenses		604,936.00
32			387,408.00
33	Accreditation Expenses		187,006.00
34	Admisson Regulating Authority processing Fee		262,100.00
35	Seminar & Conference Expenses		59,751.00
36	Exam Remuneration to Outside Exam		288,365.00
37	BU Affiliation Late Fee		180,000.00
-200	Total		38,022,049.25

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For Thadomal Shahani Engineering College,

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

SCHEDULE J - OTHER FEES FROM STUDENTS

Sr. No.	PARTICULARS	Amount (Rs.)
2	Other Fees(J&K) University Other Fees (Net) Exam Fees	54,000.00 579,375.00 1,961,290.00
	Total	2,604,665.00

SCHEDULE K - OTHER RECEIPTS FROM STUDENTS

Sr. No.	PARTICULARS	Amount (Rs.)
1	Marksheet Verification Income	45,500.00
2	Admission cancellation Charges	56,000,00
3	Library Fine	132.026.00
4	Sale of Forms & Prospectus	1,654,950.00
6	Miscellanous Receipts	284.982.00
6	Student Verification Charges	168,000.00
7	Transcript Verification Charges Received	543,500.00
	Total	2,884,958,00

SCHEDULE L - MISECELLANEOUS RECEIPTS FROM OTHERS

Sr. No.	PARTICULARS	Amount (Rs.)
1	Rental income - Immovable Property	2,193,999.00
2	Sale of Scrap	30,870.00
3	Compensation - Other University Examination	35,600.00
	Total	2,260,469.00

For Thadomal Shahani Engineering College,

THADOMAL SHAHANI ENGINEERING COLLEGE, BANDRA, MUMBAI – 400050 (B.E. COURSE)

PART OF BALANCE SHEET AS AT 31ST MARCH, 2017 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AT 31ST MARCH, 2017

SIGNIFICANT ACCOUNTING POLICIES

1) METHOD OF ACCOUNTING:

- 1.1) Upto F.Y. 2014-15, the college has been following Cash Method of Accounting for its Income and Expenditure. However, the college has made provision for Salary arrears payable as per Vlth Pay Commission in earlier years.
- 1.2) However, with effect from F.Y. 2015-16, complying with the directions of Fees Regulating Authority (FRA) established under Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015, the college has changed the method of accounting from Cash method to Accrual method.
- 1.3) Complying with the Accrual method of accounting, the college has accounted for fees receivable from students and Social Welfare Office (SWO) as on 31st March 2017. The college has also made provision for expenses outstanding as on 31st March 2017, The college has also apportioned the expenses into current year's expenses and prepaid expenses.

2) FIXED ASSETS & DEPRECIATION:

Fixed Assets are stated at Historical Cost as reduced by depreciation charged on written down value of the assets.

3) GRANTS:

- a) The grants received from Government & other agencies for recurring expenditure are accounted for as income in the year of receipt.
- b) The grants received from Government & other agencies for capital expenditure, research activities, up gradation of equipments & library and other education development activities are reflected in the Balance Sheet as Funds & Grants, However, depreciation on the assets acquired out of such grants was charged to Income & Expenditure Account up to F.Y. 2015-16
- e) However w.e.f. F.Y. 2016-17 the depreciation on Fixed Assests acquired out of such grants is reduced from the balance in the respective grant account. The Accumulated depreciation on the fixed assets up to 31.03.2016 is reduced from balance in the respective funds account and such amount of accumulated depreciation is credited to Opening Balance of Income & Expenditure A/c. attached to Balance sheet. The effect of the same are reflected in schedule "A" and Schedule "G" attached to the Balance Sheet.





NOTES TO ACCOUNTS

4) PROVISION FOR VIth PAY COMMISSION SALARY ARREARS:

In the earlier years, the college has made provision on account of VIth Pay Commission Salary Arrears payable to the Staff of the college. Such provision is deviation from the Cash Method of accounting, but in the opinion of the Management of the college, the same was necessary to adhere with the prudence concept of accounting. During the year, no amount has been paid against the said arrears The balance provision outstanding as on 31-03-2017 is Rs. 1,14,90,941/-.

5) The college is running B.E., M.E. and Ph.D courses. The fees received and the expenditure/ Payments made are deposited/Paid into/from the common bank accounts maintained by the college for its B.E., M.E. and Ph.D courses. However, recognizing the B.E., M.E. and Ph.D courses as separate and identifiable segments, certain common expenditure incurred are apportioned amongst the B.E., M.E. and Ph.D courses. Accordingly after apportionment of such expenditure, the Balance Sheet and Income & Expenditure Account for B.E., M.E. and Ph.D courses are separately prepared.

6) About Segment of Accounts

- Various branches/courses under Bachelor of Engineering (B.E.) programme are interdependent and therefore they are not absolutely independent due to requirement of faculty needed by various branches/courses under Bachelor of Engineering (B.E.) programme.
- 2) Also out of four years, First year is common to all the courses/branches using faculty from all the courses which cannot be a part of any course/department. As well as certain central facilities such as workshop, library, and computer centre etc ... along with amenities are used by all branches which are not the facilities earmarked as part of any particular branch/course.





For Fixation of fees for which permission is sought in respect of Bachelor of Engineering (B.E.) programme of the college, as defined by AICTE, the college has got permission for running Bachelor of Engineering (B.E.) programme for various courses under one single reporting entity complying faculty and infrastructural requirements. Accordingly the college is maintaining faculty and infrastructural requirements separately and also maintain documentation separately relating to the Bachelor of Engineering (B.E.) programme for which fees proposal is submitted. Thus considering these peculiar aspects, Bachelor of Engineering (B.E.) Programme under which course/s are conducted are treated as one Segment for compilation and presentation of accounts and also for fixation of fees.

OTUREAR

For SINGAVI, OTURKAR & KELKAR Chartered Accountants FRN.110265W

> (CA. R. K. Mulchandani) Partner

M.No.45550

Place: Thane

Date: 19th Sept, 2017

For THADOMAL SHAHANI ENGINEERING COLLEGE

(Dr. G.T. Thampi) Principal

SINGAVI, OTURKAR & KELKAR

Chartered Accountants

Nirvel'i Apt., 1st Floor, Near Malhar Talkies, Swami Vivekanand Marg, Off Gokhale Road, Naupada, Thane - 400 602.

Tel.: 2542 5737, 2\$42 6518, 2\$44 4685

Fax: 2540 5168

E-mail: sokcathane@gmail.com

INDEPENDENT AUDITORS' REPORT

TO,
THE PRINCIPAL
THADOMAL SHAHANI ENGINEERING COLLEGE
BANDRA, MUMBAL - 400050.
(UNDER MANAGEMENT OF HYDERABAD (SIND) NATIONAL COLLEGIATE
BOARD, MUMBAL-400020)

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of <u>THADOMAL SHAHANI</u> <u>ENGINEERING COLLEGE</u>, <u>BANDRA</u>, <u>MUMBA!</u> – 400050 (Ph.D. COURSE) which comprise the Balance Sheet as at March 31, 2017, and the Income & Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with Accounting Principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control extevant 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 froud or error.



3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error, in making those risk assessments, the auditor considers internal control relevant to the College's pregratation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to previde a basis for our audit opinion.

4. REPORT & OPINION

We report that:

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion proper books of account as required by law have been kept by the College so far as it appears from our examination of those books.
- The Balance Sheet and the Income and Expenditure Account dealt with by this
 report are in agreement with the Books of Account.



- 4) In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements read with notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of the Balance skeet of the state of affairs of the Ph. D. course of the College as at 31" March 2017 and
 - In the case of the Income and Expenditure Account of the Surplus of the Ph.D. course of the College for the year ended on that date.

For SINGAVI, OTURKAR & KELKAR
Chartered Accountants
FRN.110265W

Place : Thane

Date: 19th Sept, 2017

CORNAL POR

(CA. R. K. Mulchandani) Partner M.No. 45550

HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S THADOMAL SHAHANI ENGINEERING COLLEGE PHD Course BALANCE SHEET AS AT 31ST MARCH 2017

6,688,113.00		TOTAL Rs.	6,683,115.00		TOTAL Rs.
		5,995,959 CD Gash and Bank Balance:	5,995,959 CD	2,792,079,00	Add. Surplus as per lecome and # spendagre Account
576,006.00	_	ADVANCE TO OTHERS Fees Receivable		2 TO SOLO (SOL	Income and Expenditure Account
5,987 352 70		LOANS (UNSECURED) 692,118.00 Management Ark	692,116.00	443,857.00 248,259.00	Opening Salares Add Received from student during the year
130 253 00	•	FIXED ASSETS MOVAS-E PROPERTIES (SCHEDULE A)			FUNDS Other Fund
Aուգար! (Ĥ≨.)	Amount (Rs.) Amount (Rs.)	Property and assets	Amount (Rs.)	Amount (Rs.)	FUNDS & LIABILITIES

Liabilities and Properties & Assets of the College The above Halance Shoet to the Hest of our behef contains a Zivie account of the Funds &

As per our report of ever date for SINGAM, OTURKAR & KELKAR CHARTERED ACCOUNTANTS

. Rh 110265W

OARK Mukliandan) jadhe.;

Mace . . hana W No.45550

Oaled 19th September 2017

Foi Thadomai Shehani Binginoering College,

For Hyderahad (Sind) National Collegiate Board

(Dr. G. T. THAMP.)

Prince B

Redor & Secretary Prof. J. K. Bhambhani





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HYDERASIAD (SIND) NATIONAL COLLEGIATE BOARD'S THAOOMAL SHAHANI ENGINEERING COLLEGE PHD Course Income and Expenditure Account for the year ending 31st Narch 2017

4,273,185.00		TOTAL RB.	4,273,195.00		TOTAL Rs.
_			2.292.07 9 n o		To Surplus carried over to Balance Sheet
•	_		1 707,715.00	300 DOC 00	To Affiliation fees
					To Educational and College Running expenses To Educational and College Running expenses
					To 58 af esignidis l'owancee
					To Expenses on Objects of Trust Educational:
			195,379.00		To Depraciation
			2,693.00		To Audit Fees
				7	To Legal Expenses
511,500,00	463 200 30	Sale or Forms & Prospectus Course Work			
	2	Other Receipts from Students	75,332.00		Depreciation (by way of provision of adjustments)
3.761 691 00		Turkon Facs		3,415,00	וחפערטיובפי
		ad fer as possible)		50,051 00	Repairs and Maintenance
		By lakcome from other sourses (in details		21,866.00	Hales, Faxes, Cesses
					To Expenditure in respect of Properties:
Amount (Rs.)	Amount Rs.)	INCOME	Апочи (Rs.)	Amount (Rs.)	EXPENDITURE

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

As pre our report of even date For SINGAVI, OYURKAR & KELKAR CHARTERED ACCOUNTANTS FRN 113255W



(Dr. G. T. THAMPI)

Procipal

TOTAL COLUMNS OF

For Thodomal Shahani Engineering College

For Hyderabed (Sind) National Collegiate Board





HYDERABAD ISINOI NATWINAL COLLEGIATE BOARD'S THADOMAL SHAHANI ENGINEERING COLLEGE Ph.D.Course SCHEDULE FORMING PARY OF THE BALANCE SHEET AS ON \$19T MARCH, 2017

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SCHEDULE A: FIXED ASSETS

30 15 2'ata	693,827.00	15\$ J.T. \$31	0 4844 688		314,080.00	4 .		814,083.03	TOTAL AUPEES	
130,253.00	683,827,00	196,379.00	488,448,00	60%	30 0BU'71B			814 383 00	Computers & Moderns	-
	31103/2017	_	0100/2016		31103/2017	JABS 411	the year	01/04/2038		
31/03/2017	As on	For the year	24.07	Refe	Ag on	Deletions for	add dien for	As on		
Med Block He o		preclation				Block	Gross Block		Description of Assets	SrNo.
Cabelline and annual							i			







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HYDERABAD (\$IND) NATIONAL COLLEGIATE BOARD'S

THADOMAL SHAHANI ENGINEERING COLLEGE PHD Course

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE YEAR ENDED 315T MARCH, 2017.

SCHEDULE-18' EDUCATIONAL AND COULEGE RUNKING EXPENSES.

Sr.	Particular	Amount (Rs.)
по		
1	Electricity Expenses	119,226.00
2	Telephone,Postage Expenses	2,973 00
3	Water Charges	1,997,00
4	Advertisement	29,758.00
5	Security Charges	33,084.00
6	Housekeeping Charges	36,694.00
7 [Şoftware Charges	2*0,672.00
9	Website Expenses	2,623.00
9	Printing, Stationary & Xerox, Expenses	14 677.00
10	Internet Expenses	7 783.00
11	Protessional Fee	[52.9±8.00
12	Percotical & subscription	16,937.00
13	Rapaire & Maintenance	122,100 ff
14	Miscellaneous Expenses	24,548 00
15	Building Usage Charges	338,983,00
16	Travelling & Conveyence	16,865.00
17	Velinde Expenses	4,563.00
18	Bauk Binding Charges	39.00
19 j	Book Allowance	473.00
20	Educational Mambership Faes	577.00
21	Membership Fees	2,541.00
	Barox Charge's	49.00
23	Seminar & Conference	65,315.00
24	Travel & Meeting Allowance	288,000.00
25	BU Affiliation Lafe Fee	15,000.00
		1,407,715.00

TO SECURE A
AFILIPAN SI

For Thadomal Shahani Engineering College,

THADOMAL SHAHANI ENGINEERING COLLEGE, BANDRA, MUMBAI - 400050 (Ph.D. COURSE)

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AT 31ST MARCH, 2017

SIGNIFICANT ACCOUNTING POLICIES

METHOD OF ACCOUNTING:

- 1.() Uptn F.Y. 2014-15, the college has been following Cash Method of Accounting for its Income and Expenditure.
- 1.2) However, from F.Y. 2015-16, complying with the directions of Fees Regulating Authority (FRA) established under Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015. the College has changed the method of accounting from Cash method to Account method.
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۶.

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NOTES TO ACCOUNTS

3) The College is running B.E., M.E. and Ph.D courses. The fees received and the expenditure/ Payments made are deposited/Paid into/from the common bank accounts maintained by the College for its B.E., M.E. and Ph.D courses. However, recognizing the B.E., M.E. and Ph.D courses as separate and identifiable segments, certain common expenditure incurred are apportioned amongst the B.E., M.E. and Ph.D courses. Accordingly after apportionment of such expenditure, the Balance Sheet and Income & Expenditure Account for B.E., M.E. and Ph.D courses are separately prepared.

For SINGAVI, OTURKAR & KELKAR Chartered Accountants

FRN.110265W

(CA. R. K. Mulchandani) Partner

M.No.45550

Place: Thane

Date: 19th Sept, 2017.

For THADOMAL SHAHANI ENGINEERING COLLEGE

> (Dr. G.T. Thampi) Principal

HYDER ENAD ISINDY NATIONAL COLLEGE GOARDS

FROM CHADOMAL SHAHAN-END-VERNING COLLEGE

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Proce: Womboi Collect, 19th September, 2017