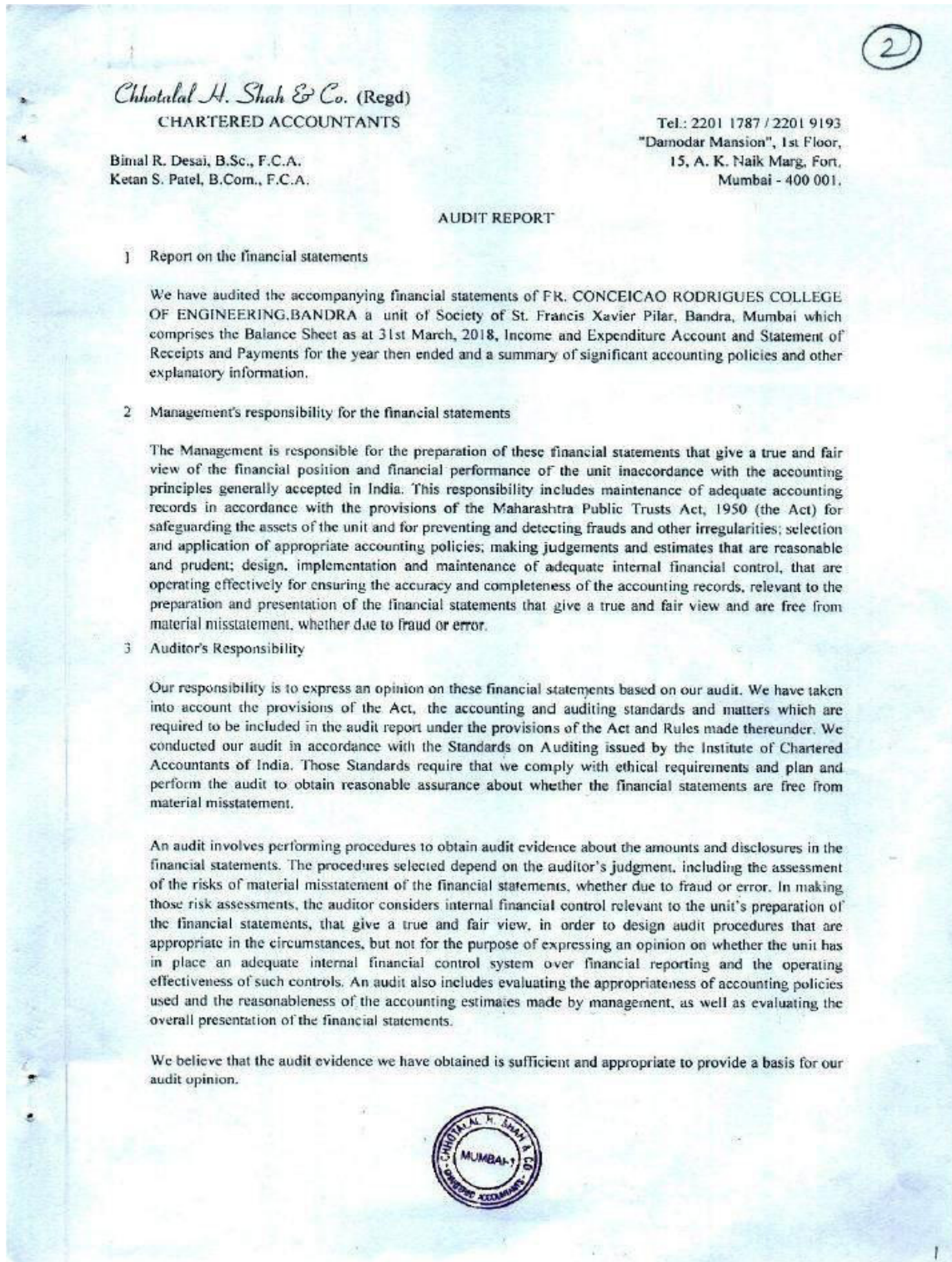




Audit Statement Of Account For The Year 2017-18





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

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

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

4 Opinion

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

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

5 We report that:

- i) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii) in our opinion proper books of account as required by law have been kept by the unit so far as appears from our examination of those books;
- iii) the Balance Sheet, Income and Expenditure account and the Statement of Receipts and Payments dealt with by this Report are in agreement with the books of accounts.

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

Partner



Mumbai : 31 AUG 2018

BIMAL R. DESAI
CHARTERED ACCOUNTANT
Membership No. 39201



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

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

LIABILITIES

EQUIPMENT FUND :

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

FURNITURE & FIXTURE FUND :

As per last Balance Sheet 36,13,500.00

DEVELOPMENT FUND :

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

DEPRECIATION RESERVE FUND :

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

GENERAL RESERVE FUND :

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

DEPRECIATION FUND : (Laboratory)

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

DEPRECIATION FUND : (Hostel Flat)

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

CONTINGENCY FUND :

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

R.S.KENKRE SCHOLARSHIP FUND :

As per last Balance Sheet 10,000.00

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





FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

Damodar Mansion, 1st Floor,

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

BANDRA, MUMBAI

COLLEGE OF ENGINEERING

31ST MARCH, 2018

ASSETS

HOSTEL (FLAT) AT KALINA :

As per last Balance Sheet 1,26,52,030.00

LABORATORY :

As per last Balance Sheet 4,16,186.68

INVESTMENTS WITH :

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

LABORATORY EQUIPMENTS & INSTRUMENTS:

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

PLANT & MACHINERY :

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

COMPUTERS :

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

COMPUTERS SOFTWARE :

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

FURNITURE, FIXTURES & FITTINGS :

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

BASKET BALL COURT :

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

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





FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

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

LIABILITIES

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



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



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

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

ASSETS

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





FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

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

LIABILITIES

	Total Rupees B/d	30,04,49,726.50
<u>LIABILITIES TOWARDS :</u>		
Caution Money Deposit	13,10,000.00	
Staff Welfare Fund	9,552.00	
Student Activities (ITSA)	88,411.00	
Retention Money	74,724.00	
E-Cell	28,148.00	
I.I.E. Student Chapter	6,100.00	15,16,935.00
<u>INCOME AND EXPENDITURE ACCOUNT:</u>		
As per last Balance sheet	(4,40,686.16)	
Less : Transfer to Student Association Fund	2,68,153.00	
	<u>(7,08,839.16)</u>	
Less : Deficit as per Income and Expenditure Account	13,67,326.80	
	<u>(20,76,165.96)</u>	
Add: Transfer from General Reserve Fund	20,76,165.96	
		<u><u>30,19,66,661.50</u></u>

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

TOTAL RUPEES 30,19,66,661.50

As per report of even date annexed

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



Bimal R. Desai

PARTNER

BIMAL R. DESAI
CHARTERED ACCOUNTANT
Membership No. 39201

MUMBAI
Com : SG **31 AUG 2018**



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

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

ASSETS

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

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



S. J.
PRINCIPAL

FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

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

EXPENDITURE

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

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





FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

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

INCOME

By <u>Fees :</u>		
Tuition	12,94,96,127.00	
Development	1,34,74,482.00	14,29,70,609.00
<hr/>		
By <u>Other Fees :</u>		
E Charges	11,820.00	
Training and Placement	2,48,400.00	
Examination Fees	25,78,779.00	
Gymkhana & Annual Gathering	4,08,010.00	
Verification Charges	43,920.00	
CNC, CAD-CAM Training Fees	18,67,631.00	
Other Fees	52,000.00	52,10,560.00
<hr/>		
By <u>Phd Fees :</u>		
Tuition	19,48,642.00	
Development	1,90,902.00	21,39,544.00
<hr/>		
By <u>Fines</u>		
Library	28,462.50	
Others	26,625.00	55,087.50
<hr/>		
By Income from Use of Premises		6,33,257.00
By <u>Interest on :</u>		
Security Deposit	25,612.65	
Savings Account	23,739.00	
Fixed Deposit with Bank	62,83,584.75	
Investment	34,83,885.85	
Contingencies Fund	8,39,239.00	
Depreciation Reserve Fund	27,22,841.76	
Development Fund	15,41,825.26	
General Reserve Fund	4,67,463.76	
Student Aid Fund	1,652.00	
Student Association Fund	26,198.00	
Alumini Fund	96,988.21	1,55,13,030.24
<hr/>		
By <u>Sale of :</u>		
Scrap and Discarded items	33,911.30	
Journal Papers	1,91,570.00	
Stationery	5,85,835.00	
Forms	7,80,000.00	15,91,316.30
<hr/>		
Total Rupees C/rd		16,81,13,404.04





FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

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

EXPENDITURE

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

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

TOTAL RUPEES 17,18,35,530.84

As per report of even date annexed
For CHHOTALAL H. SHAH & CO

Chartered Accountants
F.R.N 101828W

PARTNER

BIMAL R. DESAI
CHARTERED ACCOUNTANT
Membership No. 39201

MUMBAI
Com : SG **31 AUG 2018**





FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

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

INCOME

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

TOTAL RUPEES 17,18,35,530.84




PRINCIPAL



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

Chhotalal H. Shah & Co. (Regd.)

CHARTERED ACCOUNTANTS

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

RECEIPTS

To	<u>Balance as on 01.04.2017.:</u>		
	In Current Account with :		
	Corporation Bank		
	(Account No.000372)	11,000.00	
	In Savings Account with :-		
	Corporation Bank		
	(Account No.30775)	88,853.50	
	(Account No.31102)	45,863.00	
	(Account No.32385)	15,981.50	
	(Account No.25858)	98,286.15	
	(Account No.32386)	78,771.90	
	(Account No.32148)	50,520.00	
	(Account No.32691)	41,067.00	
	(Account No.160309)	1,66,615.50	
	(Account No.040041)	(1,00,18,612.51)	
	(Account No.35662)	1,36,283.76	
	(Account No.160213)	2,566.00	
	State Bank of Patiala (A/c No 65012090680)	276.00	
	Kotak Mahindra Bank (A/c No. 0111514144)	93,175.00	
	Canara Bank (A/c No. 0103101078114)	30,526.00	
	 In Fixed Deposit with :		
	Corporation Bank	9,01,786.00	
	Corporation Bank (Corp. Classic)	5,99,09,000.00	
	Housing Development Finance Corp. Ltd.	5,90,00,000.00	
	PNB HSG Finance Ltd	3,00,00,000.00	
	Canara Bank	2,74,00,000.00	
	<u>Corporation Bank</u>		
	a) In the Name of Trustees of Engg. College	1,00,000.00	
	b) In Joint Account with Director of Technical Education	23,00,000.00	
	Cash on hand	48,517.00	17,05,00,475.80
To	<u>Fees :</u>		
	Tuition	12,94,96,127.00	
	Development	1,34,74,482.00	
		14,29,70,609.00	
	Less : Scholarships due from Government	57,11,222.00	13,72,59,387.00
To	<u>Phd Fees :</u>		
	Tuition	19,48,642.00	
	Development	1,90,902.00	21,39,544.00
To	<u>Fines :</u>		
	Library	28,462.50	
	Others	26,625.00	55,087.50
	Total Rupees C/fd		30,99,54,494.30





FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

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

PAYMENTS

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

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





FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

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

RECEIPTS

	Total Rupees B/fd	30,99,54,494.30
To <u>Other Fees :</u>		
E Charges	11,820.00	
Training and Placement	2,48,400.00	
Examination Fees	25,78,779.00	
Gymkhana & Annual Gathering	4,08,010.00	
Verification Charges	43,920.00	
CNC, CAD-CAM Training Fees	18,67,631.00	
Other Fees	<u>52,000.00</u>	52,10,560.00
To Income from Use of Premises		6,33,257.00
To <u>Interest on :</u>		
Security Deposit	25,612.65	
Savings Account (CRCE+P.G Section AICTE)	23,739.00	
Fixed Deposit with Bank	62,83,584.75	
Investment (H.D.F.C)	34,83,885.85	
Contingencies Fund	8,39,239.00	
Depreciation Reserve Fund	27,22,841.76	
Development Fund	15,41,825.26	
General Reserve Fund	4,67,463.76	
Students Aid Fund	1,652.00	
Alumini Fund	<u>96,988.21</u>	
	1,54,86,832.24	
To Less: interest receivable	<u>70,61,570.75</u>	84,25,261.49
To Accrued interest received during the year		19,00,073.11
To <u>Sale of :</u>		
Scrap and Discarded items	33,911.30	
Journal Papers	1,91,570.00	
Stationery	5,85,835.00	
Forms	<u>7,80,000.00</u>	15,91,316.30
To <u>Other Income :</u>		
Miscellaneous Income	1,59,128.00	
Identity & Library Cards	37,870.00	
Seminar & ICAC3 "17"	4,94,469.00	
Locker Rent	<u>66,500.00</u>	7,57,967.00
To Admission Cancellation Charges		75,000.00
To Hostel Accommodation Charges		9,58,300.00
		<hr/>
	Total Rupees C/fd	32,95,06,229.20





FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

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

PAYMENTS

	Total Rupees B/fd	14,47,84,575.04
By Alumini Fund Expenses		2,46,128.00
By Students Association Fund Expenses		13,81,467.01
By Students Aid Fund Expenses Academic Facility		26,185.00
By <u>Addition to Fixed Assets :</u>		
Computer Physical Facility & Infrastructure Augmentation	54,54,381.00	
Computer Software Academic Facility & Infrastructure Augmentation	2,19,800.00	
Furniture, Fixtures and Fittings Physical Facility & Infrastructure Augmentation	22,15,771.00	
Equipment's Physical Facility & Infrastructure Augmentation	18,89,350.75	
Solar System Physical Facility & Infrastructure Augmentation	32,52,000.00	
Library Book Physical Facility & Infrastructure Augmentation	1,09,560.89	
		1,40,70,905.64
By <u>Deposit with :</u>		
Reliance Infrastructure	2,33,960.00	
BMC	7,716.00	
	<u>7,716.00</u>	2,41,676.00
By Refundable Fee Refunded to students		2,190.00
By Caution Money Refunded		1,20,000.00
By Research Grant		80,000.00
By Retention Money		3,92,786.00
By Advance to A.I.C.T.E		75,000.00
By Advance to Society of St. Francis Xavier Pilar		29,87,698.00

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





FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

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

RECEIPTS

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

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

TOTAL RUPEES 33,62,44,603.35

As per report of even date annexed



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

PARTNER

MUMBAI **31 AUG 2018**
Com : SG

BIMAL R. DESAI
CHARTERED ACCOUNTANT
Membership No. 39201



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

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

PAYMENTS

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

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



S.X.
PRINCIPAL



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

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

SOCIETY OF ST. FRANCIS XAVIER PILAR, BANDRA, MUMBAI

FR. CRODRIGUES COLLEGE OF ENGINEERING
SCHEDULE "A"

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

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS :

A SIGNIFICANT ACCOUNTING POLICIES :

1 Method of Accounting :

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

2 Fixed Assets & Depreciation :

- i) Fixed Assets are carried at cost of acquisition less depreciation
- ii) Depreciation on Fixed Assets has been provided on Written Down Value (W.D.V.) Method at the following rates:

a) Furniture Fixtures, Equipment's and Other Movable assets	10%
b) Computers & Computer Software	25%
c) Vehicle	10%

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



PARTNER



Mumbai :
Date: **31 AUG 2018**

BIMAL R. DESAI
CHARTERED ACCOUNTANT
Membership No. 39201



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

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



S. J.
PRINCIPAL

