



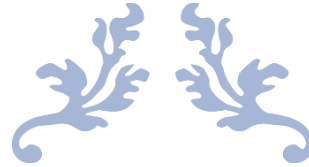
SOCIETY OF ST. FRANCIS XAVIER, PILAR'S  
**FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING**

(Approved by AICTE & Affiliated to University of Mumbai)

**Fr. Agnel Ashram, Bandstand, Bandra (W), Mumbai - 400 050.**

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**Metric No. 6.4**

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## **FINANCIAL MANAGEMENT AND RESOURCE MOBILIZATION**

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**Additional Information**



**FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)**

**Sponsorship Gymkhana**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	By <b>HDFC BANK 50100398506341</b> SPONSORSHIP RECEIVED FROM M/s ACTIVE INNOVATIONS MEDIA INDIA PVT LTD, UNIT NO. UGB 69, PHOENIX PARAGON PLAZA MALL, OFF LBS MARG, KAMANI JUNCTION, KURLA (WEST), MUMBAI - 400070 TOWARDS STUDENTS ACTIVITIES	Receipt	TI 30		4,236.00
16-Sep-22	By <b>Corporation Bank 520141000955023</b> SPONSORSHIP RECEIVED FROM M/s INSPIRUSEDUMENTORS PVT.LTD, 304, PENINSULA PLAZA , FUN REPUBLIC LANE, ANDHERI (WEST), MUMBAI - 400058 (GST NO. 27AAFCK2499F1ZA) TOWARDS STUDENTS ACTIVITIES	Receipt	TI 45		4,238.00
19-Sep-22	By <b>Corporation Bank 520141000955023</b> SPONSORSHIP RECEIVED FROM M/s AARA EDUCATION CONSULTANCY, 608, 6TH FLOOR, SURYA HOUSE ROAD, NEAR VIDYA VIHAR STATION , MUMBAI 400077 ( GST NOP. 27ESFPS6965B1ZB) FOR GOOGLE DEVELOPER STUDENT CLUB	Receipt	TI 048		2,542.00
23-Sep-22	By <b>SUSPENSE A/C</b> SPONSORSHIP RECEIVED FROM M/s AARA EDUCATION CONSULTANCY, 608, 6TH FLOOR, SURYA HOUSE ROAD, NEAR VIDYA VIHAR STATION , MUMBAI - 400077 (GST NO. 27ESFPS6965B1ZB) FOR GOOGLE DEVELOPERS STUDENT CLUB	Journal	TI 050		2,458.00
	By <b>Corporation Bank 520141000955023</b> SPONSORSHIP RECEIVED FROM M/s EDUGUIDE OVERSEAS STUDIES , A-07, 1ST FLOOR, APOORVA CO-OP SOCIETY, ANAND NAGAR, NAVGHAR, VASAI WEST, DIST PALGHAR - 401202 (GST NO. 27AAGCE3732N1ZC) TOWARDS STUDENTS COUNCIL	Receipt	TI 051		15,000.00
26-Sep-22	By <b>Corporation Bank 520141000955023</b> SPONSORSHIP RECEIVED FROM M/s EDUSSPHERE CONSULTANCY , C-8, JAY VIJAY MANAV MANDIR LANE, OPP PUNJABI LANE, L.T. ROAD, BORIVALI WEST, MUMBAI - 400092 (PAN NO. (PAN NO. BMSPS9801C) TOWARDS GOOGLE DEVELOPER STUDENT CLUB	Receipt	TI 052		19,000.00
28-Sep-22	By <b>Corporation Bank 520141000955023</b> SPONSORSHIP RECEIVED FROM M/s IMPERIAL OVERSEAS , 302-303 , DHEERAJ HERITAGE, SANTACRUZ ( WEST), MUMBAI - 400054 (GST NO. 27AADCDI24841ZU) TOWARDS GOOGLE DEVELOPER STUDENT CLUB	Receipt	TI 054		7,000.00

Carried Over

1

54,474.00

continued 1...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,474.00
1-Oct-22	By Corporation Bank 520141000955023 Receipt SPONSORSHIP RECEIVED FROM M/s IMPERIAL OVERSEAS , 302-303 , DHEERAJ HERITAGE, SANTACRUZ ( WEST), MUMBAI - 400054 (GST NO. 27AADCDI24841ZU) TOWARDS GOOGLE DEVELOPER STUDENT CLUB		B/CR/0056/22-23		7,000.00
10-Oct-22	By <b>SUSPENSE A/C</b> Journal SPONSORSHIP RECEIVED FROM M/s ENVISION OVERSEAS EDU. CONS. , 405, MARATHON ICON, VEER SANTAJI LANE, OFF GANPATRAO KADAM MARG, OPP ENNINSOLA C, LOWER PAREL WEST, MUMBAI 400013 ( GST NO. 27AAIFE1734H1ZJ) TOWARDS GAME DEVELOPERS ASSOCIATION		B/CR/0059/22-23		4,238.00
13-Oct-22	By <b>SUSPENSE A/C</b> Journal SPONSORSHIP RECEIVED FROM M/s SHWETA RATHORE SHAW , GROUND FLOOR, 85/8, MULUND COLONY, AGAR ROAD, MUMBAI - 400082 (GST NO. 27AUNPR3777L6ZI) FOR PROJECT CELL		TI 63		6,780.00
14-Oct-22	By Corporation Bank 520141000955023 Receipt M/s ENVISION OVERSEAS EDU. CON., 405, MARATHON ICON, VEER SANTAJI LANE, OFF GANPATRAO KADAM MARG, OPP ENINSOLA C, LOWER PAREL ( WEST), MUMBAI -400013 (GST NO. 27AAIFE1734H1ZJ) TOWARDS GAME DEVELOPERS ASSOCIATION		TI 064		762.00
20-Oct-22	By Corporation Bank 520141000955023 Receipt SPONSORSHIP RECEIVED FROM M/s INSPIRUSED MENTORS PVT. LTD, 401, SAI INFOTECH ,R.B. MEHTA MARG, PATEL CHOWK, GHATKOPER (EAST), MUMBAI - 400077 (GST NO. 27AAFCK2499F1ZA ) FOR GAME DEVELOPERS ASSOCIATION		TI 067		4,236.00
2-Jan-23	By <b>SUSPENSE A/C</b> Journal SPONSORSHIP RECEIVED FROM M/s INSPIRUSED MENTORS PRIVATE LIMITED , 202, 2ND FLOOR, LAVLESH COURT, F /1412, W.P. VARDE ROAD, BANDRA WEST, MUMBAI -400050 TOWARDS SPONSORSHIP FOR STUDENTS ACTIVITIES		TI 083		5,526.00
27-Jan-23	By Corporation Bank 520141000955023 Receipt SPONSORSHIP RECEIVED FROM M/s MAVENICK CONSULTING P. LTD, 17 - BOAT CLUB ROAD, SANGAMVADI, PUNE - 411011 (GST NO. 27AALCM6818L1ZV) TOWARDS UNSCRIPT HACKATHON - 2023		41390		40,000.00
31-Jan-23	By Corporation Bank 520141000955023 Receipt AMOUNT RECEIVED FROM M/s QUINE TECHNOLOGIES LTD, 3RD FLOOR, 1 ASHLEY ROAD, ALTRINCHAM, CHESHIRE, GREAT MANCHESTER, LONDON, ENGLAND TOWARDS SPONSORSHIP FOR UNSCRIPT 2023		41405		54,994.00
	Carried Over				1,78,010.00



**C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)**

Sponsorship Gymkhana Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,78,010.00
7-Feb-23	By Corporation Bank 520141000955023 Receipt SPONSORSHIP RECEIVED FROM M/S CADBURY FOR FOR GDSC OF FR CRCE		TI 094		2,118.00
1-Mar-23	By Corporation Bank 520141000955023 Receipt SPONSORSHIP RECEIVED FROM M/s YELLOW LEMON TECHNOLOGIES PVT LTD., 97TH MAIN, 1ST CROSS ROAD, NEW THIPPASANDRA , BENGALURU, KARNATAKA - 560075 TOWARDS UNSCRIPT HACKATHON		B/CR/0101/22-23		13,894.05
					1,94,022.05
To	Closing Balance			1,94,022.05	
				1,94,022.05	1,94,022.05



**FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)**  
**SPONSORSHIP FOR TEDEX**  
 Ledger Account

1-Apr-22 to 31-Mar-23

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
					5,932.00
12-Sep-22	By Corporation Bank 520141000955023 Receipt SPONSORSHIP RECEIVED FROM IMS LEARNING RESOURCES PVT LTD , 6TH FLOOR, NCL BLDG, E BLOCK, BANDRA KURLA COMPLEX, NEXT TO CITI PARK, BANDRA EAST, MUMBAI - 400051 (GST NO. 27AAACI5903K2ZI) TOWARDS TEDEX		TI 043		
8-Oct-22	By Corporation Bank 520141000955023 Receipt SPONSORSHIP RECEIVED FROM M/s AARNEL EDUCATION & TRAINING SERVICES P. LTD, 101 / 102 A WING, SHREENATH PLAZA, DNYANESHWAR PADUKE CHOWK, FC ROAD, PUNE 411005 ( GST NO. 27AARCA1898G1Z5) TOWARDS TEDEX		TI 58		7,000.00
13-Oct-22	By Corporation Bank 520141000955023 Receipt SPONSORSHIP RECEIVED FROM M/s IMS LEARNING PVT. LTD, 6TH FLOOR, NCL BLDG, E BLOCK, BANDRA KURLA COMPLEX, NEXT TO CITI PARK, BANDRA EAST, MUMBAI -400051 (GST NO. 27AAACI5903K2ZI) TOWARDS TEDEX		TI 62		8,068.00
18-Jan-23	By Corporation Bank 520141000955023 Receipt SPONSORSHIP RECEIVED FROM M/s INDIAN OIL CORPORATION LTD, WESTERN REGION , BKC, BANDRA ( EAST), MUMBAI - 400051 (GST NO. 27AAAC11681G1ZP) FOR TEDEX CRCE 2023		41368		2,00,000.00
23-Feb-23	By BASSEIN CATHOLIC CO-OP BANK LTD Journal SPONSORSHIP RECEIVED FROM M/s BASSEIN CATHOLIC CO-OP BANK, PAPDI, VASAI, DIST PALGHAR - 401207 ( GST NO. 27AAATB3965B2ZZ) TOWARDS TEDEX		B/CR/0100/22-23		25,000.00
					2,46,000.00
To	Closing Balance			2,46,000.00	2,46,000.00

*[Handwritten Signature]*



FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

SPONSORSHIP FOR TEDEX

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-22	By Corporation Bank 520141000955023	Receipt	TI 043		5,932.00
8-Oct-22	By Corporation Bank 520141000955023	Receipt	TI 58		7,000.00
13-Oct-22	By Corporation Bank 520141000955023	Receipt	TI 62		8,068.00
18-Jan-23	By Corporation Bank 520141000955023	Receipt	41368		2,00,000.00
23-Feb-23	By BASSEIN CATHOLIC CO-OP BANK LTD	Journal	B/CR/0100/22-23		25,000.00
					2,46,000.00
To	Closing Balance			2,46,000.00	2,46,000.00



FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

Sponsorship Students Activity  
Ledger Account

1-Apr-22 to 31-Mar-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	By Corporation Bank 520141000955023	Receipt	39236		8,000.00
	SPONSORSHIP RECEIVED FROM M/s K.P. SINGH EDUCATION SERVICES PVT. LTD, 801, 8TH FLOOR, DIAMOND PLAZA, NEAR CHABILDAS HIGHSCHOOL, DADAR (WEST), MUMBAI- 400028 (GST NO. 27AAECK4806F1ZO) FOR CRCE FORMULA RACING ( GST ON RCM BASIS)				
	To ADVANCE TO CRCE - SAE A/C	Journal	39236	8,000.00	
	SPONSORSHIP RECEIVED FROM M/s K.P. SINGH EDUCATION SERVICES PVT. LTD, 801, 8TH FLOOR, DIAMOND PLAZA, NEAR CHABILDAS HIGHSCHOOL, DADAR (WEST), MUMBAI- 400028 (GST NO. 27AAECK4806F1ZO) FOR CRCE FORMULA RACING ( GST ON RCM BASIS)				
31-May-22	By Corporation Bank 520141000955023	Receipt	TI 14		12,712.00
	SPONSORSHIP RECEIVED FROM M/s BASSEIN CATHOLIC CO-OP BANK LTD. PAPDI, TALUKA VASAI, DIST PALGHAR - 401207 (GST NO. 27AAATB3965B2ZZ) FOR SAE ABHADA PROJECT				
	To ADVANCE TO CRCE - SAE A/C	Journal	TI 014	12,712.00	
	SPONSORSHIP RECEIVED FROM M/s BASSEIN CATHOLIC CO-OP BANK LTD. PAPDI, TALUKA VASAI, DIST PALGHAR - 401207 (GST NO. 27AAATB3965B2ZZ) FOR SAE ABHADA PROJECT				
1-Aug-22	By Corporation Bank 520141000955023	Receipt	TI 028		4,238.00
	SPONSORSHIP RECEIVED FROM M/s MANORI KOLI GRAMASTHA MANDAL, MANORI KOLI WADA, MALAD - MARVE ROAD, MALAD (WEST), MUMBAI - 400095 TOWARDS ROTRACT CLUB OF FR CRCE				
	To ADVANCE TO CRCE - ROTRACT CLUB A/C	Journal	TI 028	4,238.00	
	SPONSORSHIP RECEIVED FROM M/s MANORI KOLI GRAMASTHA MANDAL, MANORI KOLI WADA, MALAD - MARVE ROAD, MALAD (WEST), MUMBAI - 400095 TOWARDS ROTRACT CLUB OF FR CRCE				
23-Aug-22	By Corporation Bank 520141000955023	Receipt	TI 035		6,780.00
	SPONSORSHIP RECEIVED FROM M/s RAUCH INTERNATIONAL INDIA PVT. LTD, D-102, SHIVDHAM BLDG, OFF BORIVALI LINK ROAD, PLOT NO. 62, KANCHPADA, MALAD (WEST), MUMBAI - 400064 (PAN NO. AAKCR6460J) TOWARDS ROTRACT CLUB OF FR CRCE				

Carried Over

6

24,950.00

31,730.00

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,950.00	31,730.00
23-Aug-22	To ADVANCE TO CRCE - ROTRACT CLUB A/C Journal SPONSORSHIP RECEIVED FROM M/s RAUCH INTERNATIONAL INDIA PVT. LTD, D-102, SHIVDHAM BLDG, OFF BORIVALI LINK ROAD, PLOT NO. 62, KANCHPADA, MALAD (WEST), MUMBAI - 400064 (PAN NO. AAKCR6460J) TOWARDS ROTRACT CLUB OF FR CRCE		TI 035	6,780.00	
29-Aug-22	By Corporation Bank 520141000955023 Receipt SPONSORSHIP RECEIVED FROM M/s PBW BEARINGS PRIVATE LTD, PATEL BRASS WORKS , GIDC INDUSTRIAL AREA, BHAKTI NAGAR, RAJKOT, GUJRAT - 360002 (GST NO. 2488HCP5599F1Z2) TOWARDS SPONSORSHIP FOR CRCE FORMULA RACING		39795		2,50,000.00
	To ADVANCE TO CRCE - SAE A/C Journal SPONSORSHIP RECEIVED FROM M/s PBW BEARINGS PRIVATE LTD, PATEL BRASS WORKS , GIDC INDUSTRIAL AREA, BHAKTI NAGAR, RAJKOT, GUJRAT - 360002 (GST NO. 2488HCP5599F1Z2) TOWARDS SPONSORSHIP FOR CRCE FORMULA RACING		39795	2,50,000.00	
12-Sep-22	By Corporation Bank 520141000955023 Receipt SPONSORSHIP RECEIVED FROM M/s J.M. S. EDUCATION CONS. , ENAM SAMBHAV, 9 BLCOK, BANDRA KURLA COMPLED, BANDRA EAST, MUMBAI - 400051 (GST NO. 27BKHPS1966F1ZT)		TI 041		12,000.00
	To ADVANCE TO CRCE - ROTRACT CLUB A/C Journal SPONSORSHIP RECEIVED FROM M/s J.M. S. EDUCATION CONS. , ENAM SAMBHAV, 9 BLCOK, BANDRA KURLA COMPLED, BANDRA EAST, MUMBAI - 400051 (GST NO. 27BKHPS1966F1ZT)		TI 041	12,000.00	
	By Corporation Bank 520141000955023 Receipt SPONSORSHIP RECEIVED FROM M/s SATYA EDUCATION STREET, 206/B, FLYING COLORS , NEAR MULUND CHECK NAKA BUS STOP, PDU MARG, ABOVE CORMA, MULUND WEST, MUMBAI - 400080 (GST NO. 27AAPCS2980R1Z9) FOR ROTRACAT CLUB OF FR CRCE		TI 041		6,780.00
	To ADVANCE TO CRCE - ROTRACT CLUB A/C Journal SPONSORSHIP RECEIVED FROM M/s SATYA EDUCATION STREET, 206/B, FLYING COLORS , NEAR MULUND CHECK NAKA BUS STOP, PDU MARG, ABOVE CORMA, MULUND WEST, MUMBAI - 400080 (GST NO. 27AAPCS2980R1Z9) FOR ROTRACAT CLUB OF FR CRCE		042	6,780.00	
19-Sep-22	By Corporation Bank 520141000955023 Receipt SPONSORSHIP RECEIVED FROM M/s SATYA EDUCATION STREET, 206/B, FLYING COLOURS, NEAR MULUND CHECK NAKA, PDU MARG, ABOVE CROMA, MULUND WEST, MUMBAI - 400080 (27AAPCS2980R1Z9) FOR ROTRACT CLUB OF FR CRCE		TI 047		9,220.00
	Carried Over				
				3,00,510.00	3,09,730.00

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RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

Sponsorship Students Activity Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,510.00	3,09,730.00
19-Sep-22	To ADVANCE TO CRCE - ROTRACT CLUB A/C SPONSORSHIP RECEIVED FROM M/s SATYA EDUCATION STREET, 206/B, FLYING COLOURS, NEAR MULUND CHECK NAKA, PDU MARG, ABOVE CROMA, MULUND WEST, MUMBAI - 400080 (27AAPCS2980R1Z9) FOR ROTRACT CLUB OF FR CRCE	Journal	047	9,220.00	
4-Feb-23	By Corporation Bank 520141000955023 SPONSORSHIP RECEIVED FROM M/s SAVK VENTURES PVT. LTD., 1703, A WING, MAYFAIR HILL CREST, PHIROJ SHAH VILLAGE, BEHIND BMS SCHOOL, VIKROLI (WEST), MUMBAI 400079 (GST NO. 27ABJCS2142N1ZZ)	Receipt	TI 092		7,500.00
	To ADVANCE TO CRCE - ROTRACT CLUB A/C SPONSORSHIP RECEIVED FROM M/s SAVK VENTURES PVT. LTD., 1703, A WING, MAYFAIR HILL CREST, PHIROJ SHAH VILLAGE, BEHIND BMS SCHOOL, VIKROLI (WEST), MUMBAI 400079 (GST NO. 27ABJCS2142N1ZZ)	Journal	TI 092	7,500.00	
7-Feb-23	By Corporation Bank 520141000955023 SPONSORSHIP RECEIVED FROM M/s VEDISTRY PVT. LTD, 21 EVERGREEN IND.ESTATE, SHAKATI MILLS LANE , OFF DR.E. MOSES ROAD, MAHALAXMI, MUMBAI - 400011 (GST NO. 27AAGCC7149H1ZG) FOR ROTRACT CLUB OF FR CRCE	Receipt	TI 093		90,000.00
	To ADVANCE TO CRCE - ROTRACT CLUB A/C SPONSORSHIP RECEIVED FROM M/s VEDISTRY PVT. LTD, 21 EVERGREEN IND.ESTATE, SHAKATI MILLS LANE , OFF DR.E. MOSES ROAD, MAHALAXMI, MUMBAI - 400011 (GST NO. 27AAGCC7149H1ZG) FOR ROTRACT CLUB OF FR CRCE	Journal	TI 093	90,000.00	
14-Feb-23	By Corporation Bank 520141000955023 SPONSORSHIP RECEIVED FROM M/S AFL PRIVATE LIMITED , AFL HOUSE, LOK BHARATI COMPLEX, MAROL MAROSHI ROAD, ANDHERI EAST, MUMBAI- 400059 ( GST NO. 27AABCA2213P1ZR) TOWARDS IEEE PROJECT	Receipt	TI 097		21,188.00
	To ADVANCE TO CRCE - IEEE A/C SPONSORSHIP RECEIVED FROM M/S AFL PRIVATE LIMITED , AFL HOUSE, LOK BHARATI COMPLEX, MAROL MAROSHI ROAD, ANDHERI EAST, MUMBAI- 400059 ( GST NO. 27AABCA2213P1ZR) TOWARDS IEEE PROJECT	Journal	TI 097	21,188.00	
3-Mar-23	By Corporation Bank 520141000955023 SPONSORSHIP RECEIVED FROM M/s GLOBAL FOODS & BEVERAGES P. LTD, 210 RIZVI CHAMBER NO. 2, JAIN MANDIR MARG , OFF HILL ROAD, BANDRA WEST, MUMBAI - 400 050 (GST NO. 27AAGCG2081G1ZP) TOWARDS ROTRACT CLUB OF FR CRCE	Receipt	B/CR/0103/22-23		15,000.00
	Carried Over			4,28,418.00	4,43,418.00



RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

Sponsorship Students Activity Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,418.00	4,43,418.00
3-Mar-23	To ADVANCE TO CRCE - ROTRACT CLUB A/C SPONSORSHIP RECEIVED FROM M/s GLOBAL FOODS & BEVERAGES P. LTD, 210 RIZVI CHAMBER NO. 2, JAIN MANDIR MARG , OFF HILL ROAD, BANDRA WEST, MUMBAI - 400 050 (GST NO. 27AAGCG2081G1ZP) TOWARDS ROTRACT CLUB OF FR CRCE	Journal	B/CR/0103/22-23	15,000.00	
15-Mar-23	By Corporation Bank 520141000955023 SPONSORSHIP RECEIVED FROM M/s SAVK VENTURES PRIVATE LIMITED, 1703, A WING, MAYFAIR HILL CREST, PHIROJ SHAH VILLAGE, BEHIND BMC SCHOOL, VIKROLI (WEST), MUMBAI - 400079 (GST NO. 27ABJCS2142N1ZZ) FOR ROTRACT CLUB OF FR CRCE	Receipt	B/CR/0105/22-23		7,500.00
	To ADVANCE TO CRCE - ROTRACT CLUB A/C SPONSORSHIP RECEIVED FROM M/s SAVK VENTURES PRIVATE LIMITED, 1703, A WING, MAYFAIR HILL CREST, PHIROJ SHAH VILLAGE, BEHIND BMC SCHOOL, VIKROLI (WEST), MUMBAI - 400079 (GST NO. 27ABJCS2142N1ZZ) FOR ROTRACT CLUB OF FR CRCE	Journal	B/CR/0105/22-23	7,500.00	
				<b>4,50,918.00</b>	<b>4,50,918.00</b>



Bimal R. Desai, B.Sc., F.C.A.  
Ketan S. Patel, B.Com., F.C.A.  
Anshu A. Singla B.Com., F.C.A.  
Pankti B. Desai M.Com., F.C.A. C.P.A.(Australia)

Tel.: 2201 1787 / 2201 9193  
Maker Bhavan No.2, Ground Floor  
18, Sir Vithaldas Thackersey Marg  
New Marine Lines, Mumbai - 400 020

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING unit of SOCIETY OF ST. FRANCIS XAVIER PILAR, BANDRA ('the Trust') which comprise the Balance Sheet as at March 31, 2023 and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the relevant Act applicable to the Unit, 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, 2023;
  - ii) in the case of the Income & Expenditure Account of the Deficit of the Unit for the year ended on that date and

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the relevant Act applicable to the Unit and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.





Bimal R. Desai, B.Sc., F.C.A.  
Ketan S. Patel, B.Com., F.C.A.  
Anshu A. Singla B.Com., F.C.A  
Pankti B. Desai M.Com., F.C.A. C.P.A.(Australia)

Tel.: 2201 1787 / 2201 9193  
Maker Bhavan No.2, Ground Floor  
18, Sir Vithaldas Thackersey Marg  
New Marine Lines, Mumbai - 400 020

#### Management's Responsibility for the Financial Statements

6. The Trustees of the Trust are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Unit in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act applicable to the Unit for safeguarding the assets of the Unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

#### Auditor's Responsibility

8. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.





Bimal R. Desai, B.Sc., F.C.A.

Ketan S. Patel, B.Com., F.C.A.

Anshu A. Singla B.Com., F.C.A.

Pankti B. Desai M.Com., F.C.A. C.P.A.(Australia)

- iii Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

9. We report that :

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

For CHHOTALAL H SHAH & CO

Chartered Accountants

F.R.N. 101828W

Partner

Membership No.

Place : Mumbai

Date : 29 SEP 2023

UDIN : 23039201BGXEYI4984



BIMAL R. DESAI  
CHARTERED ACCOUNTANT  
Membership No. 39201



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

LIABILITIES

<u>EQUIPMENT FUND :</u>		1,39,50,000.00
As per last Balance Sheet		
 <u>FURNITURE &amp; FIXTURE FUND :</u>		 36,13,500.00
As per last Balance Sheet		
 <u>DEVELOPMENT FUND :</u>		
As per last Balance Sheet		21,67,80,587.42
Add : Transferred from Income & Expenditure Account		2,94,36,958.99
		24,62,17,546.41
 <u>DEPRECIATION RESERVE FUND :</u>		
As per last Balance Sheet		8,77,09,996.87
Add : Transferred from Income & Expenditure Account		49,60,086.37
		9,26,70,083.24
 <u>GENERAL RESERVE FUND :</u>		
As per last Balance Sheet		6,93,69,244.66
Add : Transferred from Income & Expenditure Account		24,72,913.71
		7,18,42,158.37
Less : Transferred from Income & Expenditure Account (Appropriation)		79,06,870.20
		6,39,35,288.17
 <u>DEPRECIATION FUND : (Laboratory)</u>		
As per last Balance Sheet		2,39,312.00
Add : Provided during the year		8,844.00
		2,48,156.00
 <u>DEPRECIATION FUND : ( Hostel Flat)</u>		
As per last Balance Sheet		70,83,535.00
Add : Provided during the year		2,78,425.00
		73,61,960.00
 <u>CONTINGENCY FUND :</u>		
As per last Balance Sheet		1,64,80,813.34
Add : Transferred from Income & Expenditure Account		9,11,511.66
		1,73,92,325.00
 <u>R.S.KENKRE SCHOLARSHIP FUND :</u>		
As per last Balance Sheet		10,000.00
 <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

Total Rupees C/fd

44,64,56,358.82





BANDRA, MUMBAI  
 COLLEGE OF ENGINEERING  
 31ST MARCH, 2023

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. 21,10,00,000.00

EQUIPMENTS & INSTRUMENTS:

As per last Balance Sheet	96,94,791.95	
Add : Additions during the year	62,05,085.00	
	1,58,99,876.95	
Less : Depreciation written off (10%)	15,89,988.00	1,43,09,888.95

PLANT & MACHINERY :

As per last Balance Sheet	14,92,696.20	
Less : Depreciation written off (10%)	1,49,270.00	13,43,426.20

COMPUTERS :

As per last Balance Sheet	35,76,950.00	
Add : Additions during the year	71,88,104.00	
	1,07,65,054.00	
Less : Depreciation written off (25%)	26,91,264.00	80,73,790.00

COMPUTERS SOFTWARE :

As per last Balance Sheet	6,25,703.00	
Add : Additions during the year	1,77,000.00	
	8,02,703.00	
Less : Depreciation written off (25%)	2,00,676.00	6,02,027.00

FURNITURE, FIXTURES & FITTINGS :

As per last Balance Sheet	72,87,556.00	
Add : Additions during the year	13,67,791.00	
	86,55,347.00	
Less : Depreciation written off (10%)	8,65,535.00	77,89,812.00

BASKET BALL COURT :

As per last Balance Sheet	47,093.00	
Less : Depreciation written off (10%)	4,709.00	42,384.00

FURNITURE AND FIXTURES (HOSTEL) :

As per last Balance Sheet	58,251.00	
Less : Depreciation written off (10%)	5,825.00	52,426.00

LIBRARY BOOKS :

As per last Balance Sheet	19,00,799.91	
Add : Additions during the year	2,48,817.00	
	21,49,616.91	
Less : Depreciation written off (10%)	2,14,962.00	19,34,654.91

Total Rupees C/fd	25,82,16,625.74
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SOCIETY OF ST. FRANCIS XAVIER PILAR  
FR. CONCEICAO RODRIGUES  
BALANCE SHEET AS AT

LIABILITIES

	Total Rupees B/fd	
		44,64,56,358.82
<u>ALBERT CARDOZA SCHOLARSHIP FUND :</u>		
As per last Balance Sheet		1,00,001.00
<u>ALUMNI FUND :</u>		
As per last Balance Sheet	32,66,268.20	
Add : Transferred from Income & Expenditure Account	4,85,731.91	
	37,52,000.11	
Less : Spent during the year	3,43,049.00	34,08,951.11
<u>STUDENTS AID FUND :</u>		
As per last Balance Sheet	44,308.24	
Add : Transferred from Income & Expenditure Account	6,66,000.00	7,10,308.24
<u>MODROB Asset fund:</u>		
Transfer from AICTE (Modrob)	14,53,644.00	
Less : Depreciation amount withdrawn and transferred to Income & Expenditure	1,45,364.00	13,08,280.00
<u>NON - RECURRING GRANT (MODROB)</u>		
As per last Balance Sheet		15,00,000.00
<u>Grant Received from AICTE (MODROB):</u>		
As per last Balance Sheet	14,53,644.00	
Less: Transfer to Modrob Assets Fund	14,53,644.00	-
<u>Grant Received for Unnat Bharat:</u>		
As per last Balance Sheet	45,390.00	
Less: Spent during the year	45,390.00	-
<u>Staff Welfare Fund:</u>		
As per last Balance Sheet	9,552.00	
Add : Transferred to Income & Expenditure Account	9,552.00	-
<u>STUDENTS ASSOCIATION FUND :</u>		
As per last Balance Sheet	22,96,323.55	
Add : Transferred from Income & Expenditure Account	9,77,641.00	
	32,73,964.55	
Less : Spent during the year	16,54,587.84	16,19,376.71
<u>LIABILITIES TOWARDS :</u>		
Cautions Money Deposit	37,46,000.00	
I.I.I.E. Student Chapter	6,100.00	
Professional Tax	20,800.00	
Outstanding Expenses (2022-23)	4,85,841.86	42,58,741.86
		45,93,62,017.74
	Total Rupees C/fd	





BANDRA, MUMBAI  
COLLEGE OF ENGINEERING  
31ST MARCH, 2023 (Contd..2)

ASSETS

	Total Rupees B/fd	25,82,16,625.74
<u>BOOK BANK :</u>		
As per last Balance Sheet	5,660.00	
Less : Depreciation written off (10%)	<u>566.00</u>	5,094.00
<u>SOLAR SYSTEM :</u>		
As per last Balance Sheet	19,20,273.00	
Less : Depreciation written off (10%)	<u>1,92,027.00</u>	17,28,246.00
<u>EQUIPMENT (MODROB)</u>		
As per last Balance Sheet	16,56,810.00	
Less : Depreciation written off (10%)	<u>1,65,681.00</u>	14,91,129.00
ADVANCE TO SOCIETY OF ST. FRANCIS XAVIER PILAR		
		6,72,70,998.25
Advance to Suppliers / Contractors		
		32,04,344.00
<u>INCOME RECEIVABLE :</u>		
a) <u>Interest Receivable</u>		
As per last Balance Sheet	39,33,813.24	
Less: Received during the year	<u>36,24,395.32</u>	
	3,09,417.92	
Add: Accrued during the year	<u>1,11,17,635.76</u>	1,14,27,053.68
b) <u>Fee Scholarships Receivable from Government</u>		
As per last Balance Sheet	1,05,47,056.75	
Less: Received during the year	<u>91,00,165.25</u>	
	14,46,891.50	
Add: Receivable during the year (Includes Scholarship Recivable outstanding more than one Year Rs. 14,46,891.50)	<u>77,99,610.50</u>	92,46,502.00
c) <u>Fees Receivable from Students</u>		
As per last Balance Sheet	65,66,022.00	
Less: Received during the year	<u>64,22,402.50</u>	
	1,43,619.50	
Add: Receivable during the year (Includes Fees Recivable outstanding more than one Year Rs. 1,43,619.50)	<u>14,61,568.00</u>	16,05,187.50
<u>DEPOSITS:</u>		
Adani Electricity	2,78,190.00	
Adani (Hostel Flat)	7,050.00	
Security Deposit	89,160.00	
Mahanagar Gas Ltd	<u>5,750.00</u>	3,80,150.00
		<hr/>
Total Rupees C/fd		35,45,75,330.17





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

LIABILITIES

Total Rupees B/fd 45,93,62,017.74

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

TOTAL RUPEES 45,93,62,017.74

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  
UDIN : 29 SEP 2023



BANDRA, MUMBAI  
COLLEGE OF ENGINEERING  
31ST MARCH, 2023 (Contd..3)

ASSETS

	Total Rupees C/fd	35,45,75,330.17
<u>PREPAID EXPENSES:</u>		
Equipment's Repairs	2,61,912.00	
Alumni Expenses	81,468.00	
Affiliation Fees	6,88,500.00	
Subscription & Membership	<u>11,46,446.50</u>	21,78,326.50
GST RCM		5,998.00
<u>CASH &amp; BANK BALANCES :</u>		
In Current Account with :		
Union Bank Of India (Account No.510101004168770)	2,15,433.70	
In Savings Account with :		
Union Bank Of India (Account No.520101217721301)	1,86,433.35	
(Account No.520101217723132)	67,602.00	
(Account No.520101217734339)	19,390.50	
(Account No.520101217686393)	1,43,979.85	
(Account No.520101217734347)	4,74,889.51	
(Account No.520101217732190)	2,86,776.80	
(Account No.520101217737125)	40,198.00	
(Account No.520101217781361)	2,63,814.70	
(Account No.520141000955023)	(7,31,283.41)	
(Account No.520101217758531)	12,05,356.75	
(Account No.520101217780901)	3,114.00	
State Bank of India (A/c No 38643752539 )	51,295.60	
Canara Bank (A/c No. 0103101078114)	50,369.50	
HDFC Bank (Ac No. 50100398506341)	2,64,116.22	
Bank of Baroda (A/c No 500201012000024)	7,740.00	
In Fixed Deposit with :		
Union Bank of India	9,01,786.00	
Union Bank of India (Flexi Deposit)	2,57,80,000.00	
HDFC Bank Ltd	6,98,50,000.00	
Union Bank of India		
a) In the Name of Trustees of Engg. College	1,00,000.00	
b) In Joint Account with Director of Technical Education	34,00,000.00	
Cash on hand	<u>21,350.00</u>	10,26,02,363.07
	<u>TOTAL RUPEES</u>	<u>45,93,62,017.74</u>

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



  
PRINCIPAL

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

EXPENDITURE

To Salaries to Teaching & Non Teaching Staff		12,81,93,931.55
To Honorarium		1,79,350.00
To Allowance to staff		71,400.00
To Honorarium (Ph.D.)		2,86,000.00
To Management Contribution to Provident Fund, Pension		28,72,770.00
To E.L. Encashment		32,24,241.00
To Advertisement Expenses		5,25,292.00
To Audit Fees		1,74,640.00
To Bank Charges		15,369.42
To Computer Stationery		1,73,855.00
To Consumables		2,46,379.88
To Conveyance		40,229.00
To Convocation Expenses		1,04,331.00
To Electricity Charges		16,29,008.04
To Hostel Flat Maintenance		4,34,065.93
To Housekeeping Expenses		16,50,330.00
To Staff Development		6,500.00
To Internet Charges		5,30,999.00
To Insurance Premium		95,719.00
To Postage & Courier Charges		1,916.00
To Printing & Stationery		10,36,644.00
To Gymkhana Expenses, Annual Gathering & Students Activities		28,01,428.00
To Miscellaneous Expenses		60,465.00
To Seminar Expenses		91,218.00
To Security Charges		39,826.00
To NAAC Accreditation Expenses		8,03,484.00
To Training & Placement Expenses		1,38,552.00
To IIC Expenses		20,834.00
To Admission Expenses		53,877.00
To Examination Expenses		12,76,336.50
To TEDEX Expenses		3,31,710.00
To Student's Insurance Premium		62,822.80
To Industrial Tour		5,520.00

To Fees Paid:

Admission Approval Processing Fees	1,71,900.00	
Affiliation Fees	21,74,000.00	
A.I.C.T.E. Processing Fees	50,000.00	
Fees Regulating Authority Processing Fees	1,13,253.00	25,09,153.00

To Repairs and Maintenance :

Building Repairs & Maintenance	67,64,012.00	
General Repairs & Maintenance	24,48,756.86	
Computer Repairs & Maintenance	1,93,163.40	
Equipment Repairs & Maintenance	17,13,110.00	1,11,19,042.26



Total Rupees C/fd 16,08,07,239.38



BANDRA, MUMBAI  
COLLEGE OF ENGINEERING  
FOR THE YEAR ENDED 31ST MARCH, 2023.

INCOME

By <u>Fees :</u>		
Tuition	17,17,79,738.00	
Development	<u>2,33,50,050.00</u>	19,51,29,788.00
By <u>Phd Fees :</u>		
Ph.D. Tuition	17,72,099.00	
Ph.D. Development	<u>1,98,401.00</u>	19,70,500.00
By <u>Fines</u>		
Library's	10,692.00	
Others	<u>16,153.00</u>	26,845.00
By <u>Other Fees / Collection</u>		
Examination Fees (Net)	15,55,296.75	
Gymkhana & Annual Gathering	7,28,671.00	
E. Charges	13,300.00	
Placement Training Fees	96,200.00	
Convocation Fees	2,11,350.00	
Alumni Association Fees	3,38,000.00	
Student Insurance	63,840.00	
Other Miscellaneous Fees	<u>20,000.00</u>	30,26,657.75
By <u>Other Fees (Collected on behalf of University of Mumbai):</u>		
Disaster Relief Fund	14,010.00	
E. Charges (U.O.M.)	14,010.00	
Eligibility Fees	21,440.00	
Enrolment Fees	91,960.00	
E - Suvidha	70,050.00	
Examination Fees (U.O.M.)	15,67,173.00	
M.E. Shares (U.O.M.)	5,000.00	
Nss-Ekak Yojana	14,010.00	
Nss Registration Fees	14,010.00	
Sports & Cultural Activities Fees	50,456.00	
Uom Vice Chancellor Fund	<u>28,020.00</u>	
	18,90,139.00	
Less: Paid to University of Mumbai	<u>14,53,645.00</u>	4,36,494.00
By <u>Interest on :</u>		
Security Deposit	7,205.33	
Savings Account	3,06,151.00	
Fixed Deposit with Bank	30,36,614.00	
Investment HDFC Bank	9,36,283.90	
Contingency Fund	9,11,511.66	
Depreciation Reserve Fund	49,60,086.37	
Development Fund	58,88,507.99	
General Reserve Fund	24,72,913.71	
Student Association Fund	61,612.00	
Alumini Fund	<u>1,47,731.91</u>	1,87,28,617.87

Total Rupees C/fd

21,93,18,902.62



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

EXPENDITURE

	Total Rupees B/fd	16,08,07,239.38
To Use of Common facilities		31,50,500.00
To Rent		1,15,24,000.00
To Staff Welfare		1,15,896.60
To Subscription & Membership Fees		19,11,036.00
To Telephone Charges		40,145.00
To Washing Charges		17,100.00
To Water Charges		23,168.00
To Premium paid to LIC Group Gratuity Scheme		97,36,868.00
To <u>Transferred to :</u>		
Contingencies Fund	9,11,511.66	
Depreciation Reserve Fund	49,60,086.37	
Development Fund	2,94,36,958.99	
General Reserve Fund	24,72,913.71	
Student Association Fund	9,77,641.00	
Students Aid Fund	6,66,000.00	
Alumini Fund	4,85,731.91	3,99,10,843.64
To <u>Depreciation on :</u>		
Laboratory - Immovable	8,844.00	
Hostel (Flat) - Immovable	2,78,425.00	
Laboratory Equipments & Instrument	15,89,988.00	
Plant & Machinery	1,49,270.00	
Computers	26,91,264.00	
Computer Software	2,00,676.00	
Furniture, Fixtures & Fittings	8,65,535.00	
Basket Ball Court	4,709.00	
Furniture & Fixtures (Hostel)	5,825.00	
Library Books	2,14,962.00	
Book Bank	566.00	
Solar System	1,92,027.00	
Equipment (Modrob)	1,65,681.00	
	63,67,772.00	
Less: Depreciation Withdrawn and Transfer from Modrob Asset Fund	1,45,364.00	62,22,408.00

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

TOTAL RUPEES 23,34,59,204.62

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  
UDIN : 29 SEP 2023





BANDRA, MUMBAI  
 COLLEGE OF ENGINEERING  
 FOR THE YEAR ENDED 31ST MARCH, 2023.(Contd..2)

<u>INCOME</u>		Total Rupees B/fd	21,93,18,902.62
By	Income From Scrap and Discarded items		3,34,810.00
By	<u>Other Income :</u>		
	Bonafide Certificate	42,923.00	
	Miscellaneous Income	22,294.75	
	Stationery, Transcription, Bonafide Certificate	3,01,033.00	
	Forms	14,35,500.00	
	Identity Card Fees	1,620.00	
	Verification Charges	22,212.00	
	Admission Cancellation Charges	87,000.00	
	TEDEX Income	85,710.00	
	Transcript	3,16,360.00	
	Locker Rent	<u>72,750.00</u>	23,87,402.75
By	Use of Equipments & Manpower		2,51,616.00
By	Hostel Accommodation Charges		12,28,000.00
By	Sponsorship		4,40,022.05
By	<u>Student Association Fund :</u>		
	Other Income	3,68,509.00	
	Sponsorship	<u>4,50,918.00</u>	8,19,427.00
By	Transfer From Liability		96,602.00
By	Staff Welfare Fund Balance Written Off		9,552.00
By	Unclaimed Caution Deposit Money Forfieted		6,66,000.00
By	Deficit carried over to Balance sheet (Reserve Fund)		79,06,870.20

TOTAL RUPEES 23,34,59,204.62



  
 PRINCIPAL

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 31.03.2023

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS :

A SIGNIFICANT ACCOUNTING POLICIES :

1 Method of Accounting :

i) Accounts are maintained on mercantile basis as per requirements of FRA.

2 Fixed Assets & Depreciation :

i) Fixed Assets are carried at book value except for Laboratory & Hostel Flat are carried at cost.

ii) Depreciation on Fixed Assets has been provided on Written Down Value (W.D.V.) Method at the following rates:

a) Laboratory & Hostel Flat	5%
b) Furniture Fixtures, Equipment's and Other Movable assets	10%
c) Computers & Computer Software	25%
d) Vehicle	10%

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828W



PARTNER

**BIMAL R. DESAI**  
CHARTERED ACCOUNTANT.  
Membership No. 39201



PRINCIPAL

Mumbai :

Date: **29 SEP 2023**

UDIN :

Com : SG



Other Association Fund Separate Tally data	01.04.2022	Sponsorship	Other Income	Interest	Transfer from	Total	Spent	Transfer to	Balance as on 31.03.2023
1) IEEE	2,24,254.70	21,188.00	12,000.00	6,372.00	-	2,63,814.70	-	-	2,63,814.70
2) WIE CRCE Student Branch	39,087.00	-	-	1,111.00	-	40,198.00	-	-	40,198.00
3) Rotaract Club	1,99,393.60	1,59,018.00	86,904.00	5,361.00	-	4,50,676.60	1,63,899.80	-	2,86,776.80
4) SAE India CRCE Collegiate Club	14,35,909.95	2,70,712.00	1,05,000.00	38,955.00	-	18,50,576.95	13,75,687.44	-	4,74,889.51
5) ISTE Chapter	1,41,217.65	-	-	4,013.00	-	1,45,230.65	1,250.80	-	1,43,979.85
6) CRCE- ISME	18,854.50	-	-	536.00	-	19,390.50	-	-	19,390.50
7) CRCE- C.S.I.	71,607.00	-	1,040.00	2,035.00	-	74,682.00	7,080.00	-	67,602.00
8) CREC - N.S.S.	1,03,779.15	-	1,63,565.00	3,229.00	-	2,70,573.15	84,139.80	-	1,86,433.35
<b>Total (A)</b>	<b>22,34,103.55</b>	<b>4,50,918.00</b>	<b>3,68,509.00</b>	<b>61,612.00</b>	<b>-</b>	<b>31,15,142.55</b>	<b>16,32,057.84</b>	<b>-</b>	<b>14,83,084.71</b>
<b>Part of Main CRCE</b>									
9) E-Cell opening Transfer from ITSA	39,690.00	-	-	-	-	39,690.00	-	-	39,690.00
10) Robocon Project Transfer from Liability	22,530.00	-	-	-	-	22,530.00	22,530.00	-	96,602.00
<b>Total (B)</b>	<b>62,220.00</b>	<b>-</b>	<b>96,602.00</b>	<b>-</b>	<b>-</b>	<b>1,58,822.00</b>	<b>22,530.00</b>	<b>-</b>	<b>1,36,292.00</b>
<b>Total of Rupees (A+B)</b>	<b>22,96,323.55</b>	<b>4,50,918.00</b>	<b>4,65,111.00</b>	<b>61,612.00</b>	<b>-</b>	<b>32,73,964.55</b>	<b>16,54,587.84</b>	<b>-</b>	<b>16,19,376.71</b>



*(Signature)*  
PRINCIPAL