

CONFIDENTIAL

AUDIT REPORT

AND

FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR 2016-2017

OF

CHHATRAPATI SHIVAJI INSTITUTE OF TECHNOLOGY

KOLIHAPURI, DURG (C.G.)

AUDITED BY-

**MAHENDRA KASHYAP & CO.
CHARTERED ACCOUNTANTS
211, 2nd FLOOR, DESHBANDHU COMPLEX,
AGRASEN CHOWK, SAMTA COLONY,
RAIPUR (C.G.) – 492001
PH. 4032723 (O),**

**MAHENDRA KASHYAP & CO.
CHARTERED ACCOUNTANTS**

211, 2nd Floor, Deshbandhu Complex, Agrasen Chowk,
Samta Colony, Raipur (C.G.) 492001
Ph. 0771-4032723 (O)

AUDITORS REPORT

TO THE PRINCIPAL, CHHATRAPATI SHIVAJI INSTITUTE OF TECHNOLOGY

We have Audited Books of Accounts of **CHHATRAPATI SHIVAJI INSTITUTE OF TECHNOLOGY, KOLIHAPURI, DURG (C.G.)**, for the year ended on 31st March, 2017 and Balance Sheet as at 31st March, 2017 and Receipts and Payments and Income and Expenditure account for the year ended on that date and report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit,
- In our opinion and to the best of our knowledge and belief subject to notes below, proper of Accounts are maintained as required by law so far as it appears from our examination of those books,
- Subject to the notes below, Balance Sheet, Income & Expenditure Account and Receipts & Payments Account are in agreement with the books of Accounts Maintained and they give true and fair view of states of affairs of the college.

OTHER REMARKS:

PAYMENTS:

During the course of vouching and checking of Books of Accounts, we have found some mistakes and the same have been rectified within due course.

CASH BALANCE:

We have not verified Cash-in-Hand physically, and have relied upon certificate of the management, certifying closing cash balance in hand at the end of the year.

At last we thank to employees and the management of the college for extending their co-operation during the course of audit.

**FOR, MAHENDRA KASHYAP & CO.
CHARTERED ACCOUNTANTS**



M.K. Kashyap
(M.K. KASHYAP)
PROPRIETOR

PLACE: RAIPUR
DATE : 25/08/2017.

Arvind

Secretary
Shivnath Shikshan & Seva Samiti

CHHATRAPATI SHIVAJI INSTITUTE OF TECHNOLOGY, KOLIHAPURI, DURG (C.G.)
RUN BY SHIVNATH SIKSHAN & SEVA SAMITI, RAIPUR (C.G.)

BALANCE SHEET AS AT 31ST MARCH, 2017

FUNDS AND LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT
GENERAL FUND:			FIXED ASSETS:	
As per last balance sheet	77716856.44		As per Schedule "E" attached	125364621.00
Less: Net Deficit as per				
Income & Expenditure A/C.	14150230.94	63566625.50	WORK-IN-PROGRESS:	
			Water Filtration Plants	1379290.00
SECURED LOANS:				
<u>TERM LOAN</u>			INVESTMENT:	
As per Schedule "F" attached		2196816.00	FDR in Axis Bank	9500000.00
			FDR in CGRB	14000000.00
INTER ACCOUNTS:				23500000.00
From Shivnath Sikshan & Seva Samiti		79685641.45		
DEPOSITS FROM STUDENTS:			CURRENT ASSETS, LOANS	
As per Schedule "I" attached		8425600.00	AND ADVANCES:	
			LOANS, ADVANCES & RECOVERABLE:	
CURRENT LIABILITIES &			As per Schedule "G" attached	1843059.00
OTHER CREDIT BALANCES				
As per Schedule "J" attached		9384284.00	DEPOSITS:	
			As per Schedule "H" attached	3476210.00
PROVISIONS:				
As per Schedule "K" attached		6213909.00	ACCRUED INTEREST:	
			Opening Balance	474443.00
CLEARING A/C:			Add: Accrued during the year	300518.00
As per Schedule "L" attached		1643109.00	Less: Transfer during the year	465123.00
				309838.00
			GROUP GARTUITY SCHEME:	
			LIC	1018346.00
			CASH & BANK BALANCE:	
			Cash in hand	1052.00
			<u>Bank Balances with:</u>	
			CG R.G. Bank (Scholarship A/c)	3018.00
			State Bank of India, Durg	623718.07
			Director Axis Bank (Current A/c)	109637.54
			C.G.Rajya Gramin Bank (NSS)	39162.00
			Axis Bank A/C (Principal)	188335.65
			C.G.Rajya Gramin Bank, Durg	1883161.09
			ICICI Bank, Durg	438493.95
			Axis Bank Durg	10758042.66
				14224620.96
TOTAL ::		171115984.96	TOTAL ::	171115984.96

PRESIDENT/SECRETARY

As per my Report of even date attached
FOR MAHENDRA KASHYAP & CO.
CHARTERED ACCOUNTANTS

Place : Raipur (C.G.)
 Date : 25/08/2017.



M.K. Kashyap
M.K. KASHYAP
 (PROPRIETOR)

Shivnath

Secretary

Shivnath Shikshan & Seva Samiti

CHHATRAPATI SHIVAJI INSTITUTE OF TECHNOLOGY, KOLIHAPURI, DURG (C.G.)
RUN BY SHIVNATH SIKSHAN & SEVA SAMITI, RAIPUR (C.G.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31STMARCH, 2017.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
RECURRING EXPENDITURE : As per Schedule "A" attached	112432430.94	FEES FROM STUDENT: As per Schedule "B" attached	92710800.00
DEPRECIATION: As per Schedule "E" attached	15289626.00	BANK INTEREST: Interest Received & Accrued on FDR (TDS Deducted) 1447471.00 Interest on S.D. (TDS Deducted) 50528.00 Interest From Bank 137315.00	1645314.00
		OTHER RECEIPTS FROM STUDENTS: As per Schedule "C" attached	14625081.00
		OTHER RECEIPTS: As per Schedule "D" attached	4590631.00
		NET DEFICIT: Excess of Expenditure over Income carried to Balance sheet	14150230.94
TOTAL ::	127722056.94	TOTAL ::	127722056.94

PRESIDENT/SECRETARY

As per my Report of even date attached
FOR MAHENDRA KASHYAP & CO.
CHARTERED ACCOUNTANTS

Place : Raipur (C.G.)
 Date : 25/08/2017.



M.K. Kashyap
 M.K. KASHYAP
 (PROPRIETOR)

Shivnath

Secretary
 Shivnath Shikshan & Seva Samiti

CHHATRAPATI SHIVAJI INSTITUTE OF TECHNOLOGY, KOLIHAPURI, DURG (C.G.)
 RUN BY SHIVNATH SHIKSHAN & SEVA SAMITI, RAIPUR (C.G.)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
FEES FROM STUDENT: As per Schedule "B" attached	92710800.00	RECURRING EXPENDITURE : As per Schedule "A" attached	112432430.94
BANK & OTHER INTEREST: Interest Accrued and Received	1645314.00	NON-RECURRING EXPENDITURE: As per Schedule "E" attached	4246302.00
ACCRUED INTEREST: Accrued Interest on FDR	465123.00	ACCRUED INTEREST: Accrued Interest on FDR	300518.00
OTHER RECE. FROM STUDENTS: As per Schedule "C" attached	14625081.00	SECURED LOAN: TERMLOAN: As per Schedule "F" attached	1277804.00
OTHER RECEIPTS: As per Schedule "D" attached	4590631.00	LOANS, ADVANCES & RECOVERABLE: As per Schedule "G" attached	2152901.00
SECURED LOAN: TERMLOAN: As per Schedule "F" attached	806171.00	INVESTMENT: FDR Re-invested	82000000.00
DEPOSITS: As per Schedule "H" attached	1500.00	DEPOSITS: As per Schedule "H" attached	146210.00
LOANS, ADVANCES & RECOV.: As per Schedule "G" attached	1628438.00	DEPOSITS FROM STUDENTS: As per Schedule "I" attached	622500.00
INVESTMENT: FDR Matured	94000000.00	CURRENT LIABILITIES: As per Schedule "J" attached	15693950.00
DEPOSITS FROM STUDENTS: As per Schedule "I" attached	655500.00	PROVISIONS: As per Schedule "K" attached	6647966.00
CURRENT LIABILITIES: As per Schedule "J" attached	15973621.00	CLEARING A/c: As per Schedule "L" attached	5815898.00
PROVISIONS: As per Schedule "K" attached	6203787.00	INTER ACCOUNTS: Shivnath Shikshan & Seva Samiti	5769315.72
CLEARING A/c: As per Schedule "L" attached	4967464.00		
INTER ACCOUNTS: Shivnath Shikshan & Seva Samiti	6196539.00		
WORK-IN-PROGRESS: Project made by Supra	172626.00		
GROUP GARTUITY SCHEME: LIC	2481654.00		
OLD VEHICLE SALE: During the year Sale	1259760.00	CLOSING BALANCE: Cash in hand	1052.00
OPENING BALANCE: Cash in hand	9836.00	Bank Balances with: CG R.G. Bank (Scholarship A/c)	3018.00
Bank Balances with: CG R.G. Bank (Scholarship A/c)	3018.00	State Bank of India, Durg	823718.07
State Bank of India, Durg	110196.57	Director Axis Bank (Current A/c)	109637.54
Director Axis Bank (Current A/c)	211350.96	C.G.Rajya Gramin Bank,(NSS)	39162.00
C.G.Rajya Gramin Bank,(NSS)	1428.00	Axis Bank A/C (Principal)	188335.65
Axis Bank A/C (Principal)	103874.57	C.G.Rajya Gramin Bank, Durg	1863161.09
C.G.Rajya Gramin Bank, Durg	1264592.09	ICICI Bank, Durg	438493.95
ICICI Bank, Durg	907161.10	Axis Bank Durg	10758042.66
Axis Bank Durg	334950.33		14224620.96
	2946407.62		
TOTAL ::	251330416.62	TOTAL ::	251330416.62

PRESIDENT/SECRETARY

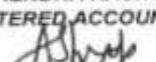
As per my Report of even date attached
FOR MAHENDRA KASHYAP & CO.
CHARTERED ACCOUNTANTS

Place : Raipur (C.G.)
 Date : 25/08/2017.


 Secretary

Shivnath Shikshan & Seva Samiti




 M.K. KASHYAP
 (PROPRIETOR)

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2017.
LIST OF SCHEDULES

S.NO.	PARTICULARS	SCHEDULES
1	RECURRING EXPENDITURES	"A"
2	FEES FROM STUDENTS	"B"
3	OTHER RECEIPTS FROM STUDENTS	"C"
4	OTHER RECEIPTS	"D"
5	FIXED ASSETS & DEPRECIATION	"E"
6	SECURED LOAN	"F"
7	LOANS, ADVANCES & RECOVERABLE	"G"
8	DEPOSITS (ASSETS)	"H"
9	DEPOSITS FROM STUDENTS	"I"
10	CURRENT LIABILITIES & OTHER CREDIT BAL.	"J"
11	PROVISIONS	"K"
12	CLEARING ACCOUNT	"L"



Secretary

Shivnath Shikshan & Seva Samiti



SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2017.

SCHEDULE - A :: RECURRING EXPENDITURE:

Amount Rs.

(1) ADMINISTRATIVE EXPENSES:	
Salary to Staff	58992185.00
Gratuity Payment to Staff	2218785.00
Advertisement & Publicity exp.	436240.00
Affiliation & Registration	330000.00
Audit Fees	70000.00
Bank Charges	28816.94
Cartage & Transportation	63725.00
College Establishment Exp.	2346549.00
Donation A/c	166331.00
Electrical expenses	130670.00
Electricity & Water Charges	5067733.00
Exam Centre Expenses(TCS)	778483.00
Exam Centre Expenses	120086.00
Finance Charges	80000.00
Fees Return to Students	6500.00
Rent of Staff Banglow	22500.00
Identity card expenses	12390.00
Inspection Fees	25800.00
Insurance for Building	84629.00
Insurance for Vehicles	167337.00
Insurance of college bus	410476.00
Sports Fees University Exp.	468450.00
Establishment Exp.	119757.00
Legal Exp.	155000.00
Medical Expenses	3960.00
Newspaper, Journal & Magazines etc	59676.00
Postage & Telegram	55222.00
Printing of Lab Manual	163656.00
Processing Fess	230694.00
Bus Road taxes & RTO Charges	157009.00
Rent for Photocopy Machine	67551.00
Staff Uniform Exp.	48403.00
Staff Welfare & Entertainment expenses	575008.00
Printing Exp.	653363.00
Stationery Exp.	156861.00
Telephone, fax & internet	668971.00
Travelling and conveyance	1045393.00
Car Hire & Rent Charges	294000.00
Laboratory expenses	348347.00
Membership & Subscription (Library)	40575.00
Petrol, Diesel, Lubricants and other exp.	1683652.50
Diesel Exp for Genretor	89177.50
Repairs & Maintenance	7984658.00
Repairs & Maintenance Vehical	731571.00
Loss on Sale of Vehicle	101691.00
Software Exp.	802500.00
Enrollment Fees to CSVTU	99600.00
Blazer suit Expenses	255600.00
E-Journal Expenses (Library)	69000.00
Gift Exp.	18861.00
Mess & Hostel Expenses	6742814.00
Small Balance Written off	(3425.00)
Sports expenses	130738.00
Sub-Total::	95593549.94
(2) STAFF PROVIDENT FUND & ESIC:	
Employers Contribution to P.F.	1112382.00
Employees Pension Fund	2525760.00
ESIC Expenses	930444.00
Employees Deposite Link Insurance for P.F.	151610.00
Administrative Charges on P.F.	336468.00
Sub-Total::	5056664.00
(3) FACULTY DEVELOPMENT PROGRAM:	
Staff Development & Activites	336177.00
Training & Placement	734291.00
Sub-Total::	1070468.00


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Secretary

Shivnath Shikshan & Seva Samiti



(4) INTEREST TO SECURED AND UNSECURED LOAN:	
Interest on Term Loan Vehicle	89607.00
Interest on Term Loan For Bus	188100.00
Interest on Term Loan for Hostel Building	284005.00
Interest to Unsecured loan	3481934.00
Sub-Total::	4043646.00
(5) STUDENTS DEVELOPMENT & ACTIVITIES:	
Student Development Classes	1084730.00
Alumni Expenses	110213.00
Awards to Students	259140.00
Students Culturer & Seminar	85573.00
Fees Discount to Students	2709250.00
E-TAP Programme For Students	200694.00
Expenses for Laqshya	1273562.00
Old Semester fees Return	320980.00
Tuition Fees waiver to Student	72600.00
Photography Exp. By Students	24698.00
Project Development by Students	30004.00
Registration of Suprasa India	57500.00
Confrence & Seminar (Student)	57411.00
Communication & Massage Exp.	381748.00
Sub-Total::	6668103.00
TOTAL RS.	112432430.94



Secretary
Shivnath Shikshan & Seva Samiti



SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2017.

SCHEDULE - B :: FEES FROM STUDENT:

	Amount Rs.
Tuition fees	64049100.00
Development Fees	6295600.00
Accrediation Fees	1379500.00
Miscelleneous Fee- Incentive & Weight Age	20202100.00
Training & Placement Fees	784500.00
TOTAL RS.	92710800.00

SCHEDULE - C :: OTHER RECEIPTS FROM STUDENTS

Admission Form & Prospects	156500.00
Blazer suit Fees	426000.00
Book Bank fees	1136000.00
BSP Training Fees by Students	53500.00
Bus Fees	1504000.00
Cancellation fees by Students	15000.00
Dues Collection by Students	502160.00
Enrollment Fees from Students	97000.00
Souvenir Fees	30800.00
Gym fees by Students	3900.00
Penalties & Fines	100130.00
Hostel Fees	4111400.00
Mess Fees from Students	6284825.00
University Sports Fees CSVTU	202650.00
Library Fine & Penalty	1216.00
TOTAL RS.	14625081.00

SCHEDULE - D :: OTHER RECEIPTS:

	Amount Rs.
PHD Programme fees	231575.00
Electricity Bill Of Bank Building (DRGB)	20154.00
Electricity Bill Of Coffee Corner	7098.00
Electricity Bill Of Staff Quarter	172616.00
Electricity Bill Of Post office Block	4187.00
Electricity Bill Of Bank Building (SBI)	42538.00
Exam Centre Fees (Sai Educare)	418500.00
Exam Centre Fees By TCS	1344445.00
Election Enrollment fees by Student	850.00
Forwarding Reserve Fund Fees	23122.00
Insurance claimed of Vehicle	37700.00
Lab Manual Sale to Students	141080.00
Miscelleneous income	83657.00
Old Grant released by AICTE for Modrob EEE	224000.00
Grant for NSS Camp by CSVTU	37500.00
Mess Fees by Staff	176773.00
Mess Fees by Other	261380.00
Mobile Bill Recovery From Staff	63028.00
Project fees Dart of Road Challenge	105000.00
Registration Fees for A/CON	224800.00
Registration Fees for ME Admission	500.00
Remburshment of Diesel Exp. For Election duty	31180.00
Salary Recover from Staff	478833.00
Sponsorship for Sports Organisation by CSVTU	59797.00
Sponsorship of Racing Car Equipment	20000.00
Sponsorship of Laqshy Event	52000.00
T-Shirt Sales to students	84150.00
Profit on Sale Vehicle	72568.00
Bus Fees from Staff	18600.00
Rent of ATM Block SBI	90000.00
Rent from Amul Parlour	5000.00
Rent Income for Canteen	58000.00
TOTAL RS.	4590631.00


 Secretary
 Jyvnath Shikshan & Seva Samiti



SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2017.

SCHEDULE - E :: FIXED ASSETS AND DEPRECIATION

Sl No	Particulars	Rate	GROSS BLOCK				ACCUMULATED DEPRECIATION				NET BLOCK			
			COST AS ON 01.04.2016	Transfer during the year	Additions during the year Before 30.09.2016 After 30.09.2016	Deductions during the year	COST AS ON 31.03.2017	Transfer during the year	Deprec. during the year	Deductions during the year	IAS 31.03.2017	ON AS 31.03.2017	ON AS 31.03.2015	ON AS 31.03.2015
1	BUILDING	10%	18468701.00	0.00	955000.00	224314.00	0.00	18508801.50	9589534.00	0.00	9010552.00	104875695.00	81312120.00	89033358.00
2	FURNITURE & FIXTURE	10%	26927828.00	0.00	0.00	0.00	0.00	26927828.00	12497174.00	0.00	14430752.00	13940249.00	12697677.00	14430752.00
3	FURNI & FIX (COMPUTER)	10%	3789144.00	0.00	0.00	0.00	0.00	3789144.00	2001863.00	0.00	1787281.00	2186491.00	1607653.00	1786281.00
4	UTENCILS	10%	323235.00	0.00	0.00	0.00	0.00	323235.00	139325.00	0.00	183910.00	157716.00	165519.00	183910.00
5	OFFICE EQUIPMENTS	15%	636503.00	0.00	0.00	0.00	0.00	636503.00	373281.00	0.00	394891.00	412730.00	222773.00	263252.00
6	LIFT MACHINE	15%	1899000.00	0.00	0.00	0.00	0.00	1899000.00	617834.00	0.00	199775.00	808509.00	1080481.00	1271166.00
7	MOTOR CAR	15%	8367196.00	0.00	0.00	1124000.00	0.00	7208540.00	6696931.00	0.00	527507.00	3787310.00	3551230.00	3696465.00
8	LAB EQUIPMENT	15%	21553657.00	886025.00	0.00	189623.00	0.00	22423205.00	14231621.00	690791.00	1110368.00	10040600.00	6382505.00	7122026.00
9	ICC CAMERA EQUIPMENT	15%	2652010.00	0.00	106206.00	0.00	0.00	26582216.00	711660.00	0.00	339163.00	1948643.00	1905073.00	2140350.00
10	FIRE EXTINGUISHER	15%	115849.00	0.00	0.00	0.00	0.00	115849.00	39052.00	0.00	11670.00	49722.00	69127.00	77767.00
11	AIR CONDITIONER	15%	4874383.00	0.00	0.00	0.00	0.00	4874383.00	3019625.00	0.00	278214.00	3297639.00	1576544.00	1854758.00
12	LIBRARY BOOKS	15%	17209896.00	0.00	0.00	421048.00	0.00	17631445.00	8627524.00	0.00	197344.00	10024918.00	7606927.00	7362322.00
13	TELEVISION FOR HOSTEL	15%	130680.00	0.00	0.00	0.00	0.00	130680.00	76262.00	0.00	7626.00	80000.00	44880.00	52918.00
14	COLLEGE BUS	15%	11148334.00	0.00	0.00	0.00	0.00	11148334.00	5340422.00	0.00	543767.00	5952442.00	3648012.00	4607912.00
15	ELECTRICAL EQUIPMENTS	15%	2640920.00	0.00	0.00	0.00	0.00	2640920.00	2524653.00	0.00	1683461.00	2692983.00	953627.00	1122267.00
16	H.T. CONNECTION	15%	444007.00	0.00	0.00	0.00	0.00	444007.00	418349.00	0.00	4140.00	426488.00	23509.00	27058.00
17	TELEPHONE INSTRUM	15%	817748.00	0.00	0.00	0.00	0.00	817748.00	447010.00	0.00	20321.00	473131.00	144817.00	170138.00
18	INTERNET INSTRUMENT	15%	186680.00	0.00	0.00	0.00	0.00	186680.00	138215.00	0.00	4315.00	142530.00	24450.00	29765.00
19	SPORT EQUIPMENT	15%	250063.00	0.00	0.00	0.00	0.00	250063.00	161882.00	0.00	14415.00	176400.00	81683.00	96388.00
20	MUSICAL INSTRUMENT	15%	731384.00	0.00	0.00	0.00	0.00	731384.00	380314.00	0.00	52960.00	43974.00	209410.00	351070.00
21	CLEANER MACHINE	15%	794072.00	0.00	0.00	0.00	0.00	794072.00	304624.00	0.00	69917.00	373541.00	380531.00	459448.00
22	SOLAR POWER PLANT	80%	9412647.00	0.00	0.00	0.00	0.00	9412647.00	9507159.00	0.00	12308.00	9409557.00	3090.00	15448.00
23	VEH. FOR ROBOTICS LAB	15%	50187.00	0.00	0.00	0.00	0.00	50187.00	25285.00	0.00	3735.00	29920.00	21187.00	24902.00
24	RACING CAR	15%	0.00	0.00	0.00	871213.00	0.00	871213.00	0.00	0.00	50341.00	50341.00	620872.00	0.00
25	COMPUTER FOR LAB	80%	25409452.00	787100.00	251048.00	292266.00	0.00	26770856.00	24425246.00	737816.00	891720.00	26922582.00	717274.00	981208.00
26	COMPUTER FOR OFFICE	80%	1932752.00	0.00	0.00	0.00	0.00	1932752.00	1876652.00	0.00	33540.00	1910392.00	22380.00	59900.00
27	COMPUTER FOR ESI RMD	80%	46300.00	0.00	0.00	0.00	0.00	46300.00	44274.00	0.00	0.00	44274.00	0.00	2076.00
	TOTAL C/D		327965396.00	1676125.00	1322254.00	2924848.00	4638878.00	329271844.00	1436407.00	1528826.00	3375143.00	263907223.00	135384621.00	137430663.00



(Handwritten Signature)

Secretary
Shivnath Shikshan & Seva Samiti

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2017.

SCHEDULE - E :: FIXED ASSETS AND DEPRECIATION

Sl. No.	Particulars	Rate	GROSS BLOCK			ACCUMULATED DEPRECIATION			NET BLOCK					
			Cost as on 01.04.2014	Additions during the year before 31.03.2015	Transfers during the year 2014-15	Cost as on 31.03.2015	Transfers during the year 2015-16	Depreciation during the year 2015-16	Cost as on 31.03.2015	Transfers during the year 2015-16	Depreciation during the year 2015-16	Cost as on 31.03.2016		
	TOTAL B/F		327986396.00	1322254.00	2924048.00	4836979.00	328271844.00	190598333.00	1436407.00	15288626.00	3379143.00	203907223.00	125364621.00	137433093.00
27	EQUIPMENT FOR EDC FUND.													
	BY AICTE													
A	BOOKS & JOURNALS	15%	51915.00	0.00	0.00	51915.00	0.00	33604.00	0.00	0.00	33604.00	0.00	18111.00	
B	COMPUTER	60%	125000.00	0.00	0.00	125000.00	0.00	124642.00	0.00	0.00	124642.00	0.00	358.00	
C	FAX MACHINE	15%	10000.00	0.00	0.00	10000.00	0.00	8511.00	0.00	0.00	8511.00	0.00	3489.00	
D	LAP TOP	60%	75000.00	0.00	0.00	75000.00	0.00	74765.00	0.00	0.00	74765.00	0.00	215.00	
E	OVERHEAD PROJECTOR	15%	30000.00	0.00	0.00	30000.00	0.00	19034.00	0.00	0.00	19034.00	0.00	10466.00	
F	SOUND SYSTEM	15%	100000.00	0.00	0.00	100000.00	0.00	85114.00	0.00	0.00	85114.00	0.00	34886.00	
G	LIPS FOR COMPUTER	60%	10000.00	0.00	0.00	10000.00	0.00	9871.00	0.00	0.00	9871.00	0.00	29.00	
28	EQUIPMENT FOR IPC FUND.													
	BY AICTE													
A	BOOKS & JOURNALS	15%	42110.00	0.00	0.00	42110.00	0.00	27419.00	0.00	0.00	27419.00	0.00	14661.00	
B	COMPUTER	60%	100000.00	0.00	0.00	100000.00	0.00	99836.00	0.00	0.00	99836.00	0.00	164.00	
C	FAX MACHINE	15%	15000.00	0.00	0.00	15000.00	0.00	9767.00	0.00	0.00	9767.00	0.00	5233.00	
D	FURNITURE & FIXTURES	10%	80000.00	0.00	0.00	80000.00	0.00	42581.00	0.00	0.00	42581.00	0.00	43419.00	
E	LAP TOP	60%	75000.00	0.00	0.00	75000.00	0.00	74765.00	0.00	0.00	74765.00	0.00	215.00	
F	LCD PROJECTOR	15%	44000.00	0.00	0.00	44000.00	0.00	29650.00	0.00	0.00	29650.00	0.00	15350.00	
G	OVERHEAD PROJECTOR	15%	25000.00	0.00	0.00	25000.00	0.00	16278.00	0.00	0.00	16278.00	0.00	8722.00	
H	SOUND SYSTEM	15%	100000.00	0.00	0.00	100000.00	0.00	85114.00	0.00	0.00	85114.00	0.00	34886.00	
29	EQUIPMENT FOR MOOROBS													
	BY AICTE													
A	COMPUTER LAB OF MEDH	60%	740750.00	0.00	0.00	740750.00	0.00	693342.00	0.00	0.00	693342.00	0.00	47428.00	
TOTAL::			328518171.00	1322254.00	3924048.00	6280754.00	329271844.00	191456468.00	1436407.00	15288626.00	4767276.00	203907223.00	125364621.00	137667708.00

(Signature)

Secretary
Shivnath Stakehan & Seva Samiti



SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2017.

SCHEDULE - F :: SECURED LOANS:

Amount Rs.

PARTICULARS	OPENING	RECEIPTS	PAYMENTS	CLOSING
	BALANCE			BALANCE
Term Loan by Axis Bank A/c13900820659	102194.00	0.00	102194.00	0.00
Term Loan Enjoy In CGRGB77052063140	0.00	562590.00	18000.00	544590.00
Term Loan Bus MB3355 A/c 7031094120	206561.00	20984.00	156344.00	71201.00
Term Loan by Axis Bank for bus no 1074	454708.00	0.00	417779.00	36929.00
Term Loan by CGRB for Bus 1492 A/c 9892	1327106.00	168326.00	402935.00	1092499.00
Term Loan FROM CGRB Ecosport 4590	577880.00	54269.00	180552.00	451597.00
TOTAL RS.	2668449.00	806171.00	1277804.00	2196816.00

SCHEDULE - G :: LOANS, ADVANCES & RECOVERABLE:

Amount Rs.

PARTICULARS	OPENING	RECEIPTS	PAYMENTS	CLOSING
	BALANCE			BALANCE
Advance to Staff	77000.00	605859.00	539859.00	11000.00
Narendra Belchandani (Imprest)	1270.00	52599.00	51329.00	0.00
Advance to Supplier	0.00	0.00	0.00	0.00
Distt Consumer Forum, Raipur	25000.00	0.00	0.00	25000.00
K. Sridhar (Imprest A/c)	0.00	0.00	0.00	0.00
Advance for Project made Dart	0.00	0.00	130350.00	130350.00
Khern Deshmukh (Mess)	0.00	0.00	0.00	0.00
Waterworld Supermart	0.00	0.00	200000.00	200000.00
Vimal Traders, Bhilai	0.00	0.00	100000.00	100000.00
SIMER	0.00	0.00	0.00	0.00
Dagdendra Sinha (Imprest account)	0.00	0.00	0.00	0.00
Rajesh Deshmukh	0.00	0.00	0.00	0.00
Mr. R.N. Deshmukh	1000000.00	0.00	0.00	1000000.00
Rajeev Nair	15850.00	18536.00	20200.00	17514.00
Rajesh Verma	0.00	0.00	0.00	0.00
Furniture Assembly	43509.00	0.00	73522.00	117031.00
Garv Institute Of Technology	100000.00	0.00	0.00	100000.00
Limra Interior	(161344.00)	0.00	0.00	(161344.00)
Khern Deshmukh (Mess)	0.00	93970.00	96910.00	2940.00
Dr. Renu Tripathi	0.00	0.00	0.00	0.00
Sai Educare Pvt Ltd	0.00	178284.00	421364.00	243080.00
Mr. Rajat Agrawal (Mex)	5000.00	0.00	0.00	5000.00
Electricity Bill Receivable	4251.00	4251.00	4488.00	4488.00
Rent Receivable of Amul Parlour	15000.00	15000.00	0.00	0.00
KK Dalal (Transport)	0.00	97582.00	99582.00	2000.00
H.R. Chandkrakar (Exam Supt)	0.00	0.00	44000.00	44000.00
MD Irfan Khan	500.00	500.00	0.00	0.00
Uttam Chandra (Imprest A/C)	0.00	18650.00	18650.00	0.00
Abhilash Trivedi Supra-16	175160.00	498587.00	323427.00	0.00
TDS Receivable (Assets)	0.00	0.00	0.00	0.00
Surendra Yadav (Imprest)	0.00	27220.00	29220.00	2000.00
Students Association Welfare CSIT	17400.00	17400.00	0.00	0.00
Mangal Singh	0.00	0.00	0.00	0.00
Sanjay Singh	0.00	0.00	0.00	0.00
TOTAL RS.	1318596.00	1628438.00	2152901.00	1843059.00

SCHEDULE - H :: DEPOSITS:

Amount Rs.

PARTICULARS	OPENING	RECEIPTS	PAYMENTS	CLOSING
	BALANCE			BALANCE
Deposit for Telephone	10800.00	1500.00	0.00	9300.00
Deposit with CSPDCL	848050.00	0.00	146210.00	994290.00
Security Deposit to Cosmos Products	500000.00	0.00	0.00	500000.00
Security Deposit with Cosmo	1000000.00	0.00	0.00	1000000.00
Caution Deposit on DTE	600000.00	0.00	0.00	600000.00
Deposit for Internet	340000.00	0.00	0.00	340000.00
Deposit for Gas	32650.00	0.00	0.00	32650.00
TOTAL RS.	3331500.00	1500.00	146210.00	3476210.00



Secretary

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SCHEDULE - I :: DEPOSITS FROM STUDENTS:

Amount Rs.

PARTICULARS	OPENING	RECEIPTS	PAYMENTS	CLOSING BALANCE
Hostel Caution	858000.00	174000.00	168000.00	874000.00
College Caution	6584000.00	469500.00	330000.00	6723500.00
Book Bank Account	309600.00	0.00	0.00	309600.00
PHD Caution Money Deposit	0.00	10500.00	0.00	10500.00
Hostel Mess Caution	631000.00	1500.00	124500.00	508000.00
TOTAL RS.	8392600.00	655500.00	622500.00	8425600.00

SCHEDULE - J :: CURRENT LIABILITIES & OTHER CREDIT BALANCE:

Amount Rs.

PARTICULARS	OPENING	RECEIPTS	PAYMENTS	CLOSING
	BALANCE			BALANCE
Aceemark Stationery, Raipur	35700.00	82179.00	117879.00	0.00
Nayar Industries	0.00	0.00	0.00	0.00
Annapurna Fabrication	0.00	0.00	0.00	0.00
Book self world wide training services	0.00	0.00	0.00	0.00
Dhody Service Station	4276.00	0.00	4276.00	0.00
ARION Innovative technologies Pvt. Ltd.	81788.00	709050.00	774038.00	16800.00
Bhatia Engineering Works	0.00	0.00	0.00	0.00
Cosmo Products	3314389.00	0.00	500000.00	2814389.00
Microtek Enterprises	0.00	0.00	0.00	0.00
Maheshwari Agency	98330.00	115448.00	180668.00	33110.00
Mahendra Kashyap & Co.(C.A.)	80000.00	80000.00	80000.00	80000.00
Payable Salary to Staff	0.00	0.00	0.00	0.00
M/s Advertisers (Laqshya)	145000.00	393707.00	495000.00	43707.00
Fancy Light, Raipur	0.00	39382.00	26329.00	13053.00
Goel Kirana Stores	0.00	0.00	0.00	0.00
Hanuman Lala	6333.00	703242.00	709575.00	0.00
Career Compass	100000.00	0.00	100000.00	0.00
Popular Printers	0.00	0.00	0.00	0.00
Deepak advertisers	0.00	0.00	0.00	0.00
Haniom Furnishing House Durg	281900.00	29254.00	311154.00	0.00
Hotel Sagar International	0.00	0.00	0.00	0.00
Holiday Tours & Travels	17647.00	733890.00	751537.00	0.00
S.N. Agrawal & Co.	0.00	0.00	0.00	0.00
Hello Care, Durg	12491.00	160355.00	147909.00	24937.00
Maheshwari Steel Traders	0.00	68320.00	22616.00	45704.00
Techmax Solution, Surat	0.00	0.00	20000.00	(20000.00)
Jalaram Canteen	8594.00	23645.00	32239.00	0.00
Karm Sales & Services	(8039.00)	119742.00	72114.00	39589.00
Kitchen Garden Feeders	49348.00	49970.00	99318.00	0.00
Micropro Software Solutions Pvt. Ltd.	(92651.00)	819300.00	710148.00	16501.00
Nase Coffee Corner	0.00	0.00	0.00	0.00
M/S Hind Energies	4528.00	16996.00	12685.00	8839.00
Nandini Verma	0.00	360000.00	0.00	360000.00
Sub Total c/d	4139634.00	4504480.00	5167485.00	3476629.00



Secretary

Shivnath Shikshan & Seva Samiti



PARTICULARS	OPENING BALANCE	RECEIPTS	PAYMENTS	CLOSING BALANCE
Sub Total bid	4139634.00	4504480.00	5167485.00	3476629.00
Maheshwari Publicity Services	0.00	0.00	0.00	0.00
Taman Lal Deshmukh	0.00	0.00	0.00	0.00
O-space Solution	0.00	59400.00	0.00	59400.00
Newyork Tailors	32076.00	253044.00	56000.00	229120.00
Sanjay Kshatriya	0.00	0.00	25000.00	(25000.00)
RME Works durg	13246.00	35869.00	45297.00	3818.00
RME Works Rajnandgaon	0.00	0.00	0.00	0.00
Raj Fruit Co.	0.00	0.00	0.00	0.00
Regal Construction	0.00	0.00	0.00	0.00
The Hitwada	4900.00	0.00	4900.00	0.00
Microtech Enterprises	0.00	112600.00	0.00	112600.00
Sanjay kshatre	0.00	0.00	0.00	0.00
Otis Elevators Company Ltd	0.00	125580.00	0.00	125580.00
Maheshwari Publicity Services	0.00	270148.00	150000.00	120148.00
Sai traders, Durg	0.00	0.00	0.00	0.00
MTAB Engineers Pvt.Ltd.	0.00	0.00	0.00	0.00
Rajesh Kumar Yadav (Raj Deary)	0.00	0.00	0.00	0.00
Manthan Architects & Interior designers	(200000.00)	965000.00	400000.00	365000.00
Rajendra steel industries	17570.00	154865.00	172235.00	0.00
Rajesh Computer	8100.00	0.00	8100.00	0.00
Marwar Krishi Kendra, Raipur	385000.00	0.00	0.00	385000.00
Pioneer Services	287314.00	499798.00	300000.00	487112.00
Manan Consultants	285000.00	891000.00	879000.00	297000.00
Anil Enterprises	0.00	0.00	0.00	0.00
Payal Travels, Durg	95120.00	1870363.00	1876183.00	89300.00
Pawan Furniture Mart	12282.00	28928.00	41210.00	0.00
Ply Range, Durg	0.00	0.00	0.00	0.00
Vatika Nursery	9693.00	15763.00	25456.00	0.00
Vardhman Automotive, Raipur	0.00	25502.00	29320.00	(3818.00)
Vardhman Motors	406400.00	1161651.00	1224100.00	343951.00
Techno Marketing System, Nagpur	(130394.00)	68023.00	0.00	(62371.00)
Suvidha Man Power Services P Ltd.	195804.00	2129539.00	2377591.00	(52248.00)
Pushpak Pustakalaya, Durg	0.00	410249.00	404559.00	5690.00
Raipur Motor Engineerings	0.00	0.00	0.00	0.00
Shailendra verma	0.00	0.00	0.00	0.00
Shri Sita Agro Food Pvt.Ltd.	0.00	0.00	0.00	0.00
Puspak Traders, Durg	0.00	428716.00	228441.00	200275.00
Profound Edutech Pvt. Ltd	0.00	90090.00	140090.00	(50000.00)
Swarmala Radio	50000.00	0.00	50000.00	0.00
Synergy Management Consultant	0.00	0.00	0.00	0.00
Salary Security Deposit	2946500.00	308000.00	349500.00	2905000.00
Chhatrapati Shivaji Boys Hostel	511945.00	1483695.00	1633542.00	362098.00
Security Deposit for Canteen	10000.00	10000.00	10000.00	10000.00
Security Deposit for Amul Parlour	10000.00	0.00	10000.00	0.00
Police welfare petrol pump	14423.00	71518.00	85941.00	0.00
Walmart India Pvt.Ltd.	0.00	0.00	0.00	0.00
Welcome Trade & Services	0.00	0.00	0.00	0.00
Maa Durga Anaj Bhandar	0.00	0.00	0.00	0.00
Vardhman Automotive, Raipur	0.00	0.00	0.00	0.00
TOTAL RS.	9104613.00	15973621.00	15693950.00	9384284.00



Secretary
Shivnath Shikshan & Seva Samiti



SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2017.

SCHEDULE - K :: PROVISIONS:

PARTICULARS	OPENING BALANCE	RECEIPTS	PAYMENTS	CLOSING BALANCE
Association Fees Alumni Payable	18400.00	40250.00	0.00	58650.00
Association Fees ISTE Payable	11000.00	0.00	0.00	11000.00
ESIC Challan Payable	102336.00	128071.00	102336.00	128071.00
EPF Challan Payable	0.00	646835.00	0.00	646835.00
Administrative Exp Payable	0.00	65500.00	0.00	65500.00
Car Rent Payable	112000.00	7000.00	112000.00	7000.00
Salary Payable	4715976.00	456187.00	4735254.00	4536909.00
Provident Fund Payable	718446.00	0.00	718446.00	0.00
TDS Payable	14234.00	162208.00	14234.00	162208.00
Hostel Exp Payable	56000.00	39500.00	56000.00	39500.00
Mess & Hostel Exp Payable	87202.00	86138.00	87202.00	86138.00
College Establishment Payable	265293.00	0.00	265293.00	0.00
Electric & Water Charges Payable	431280.00	365130.00	431280.00	365130.00
Audit Fees Payable	70000.00	70000.00	70000.00	70000.00
Payable amount of DVC	3925.00	0.00	3925.00	0.00
Telephone & Fax Exp. Payable	49776.00	34667.00	49776.00	34667.00
Newspaper & Magazine payable	2220.00	2301.00	2220.00	2301.00
TOTAL RS.	6658088.00	6203787.00	6647966.00	6213909.00

SCHEDULE - L :: CLEARING ACCOUNT:

PARTICULARS	OPENING BALANCE	RECEIPTS	PAYMENTS	CLOSING BALANCE
Exam Center Fund (CSVTV)	650156.00	468205.00	1114591.00	3770.00
Exam Fees A/c	523305.00	1029662.00	1451190.00	101777.00
Excess Fees by Students	81536.00	844732.00	895592.00	30876.00
Implementation of EDC Project	168593.00	0.00	0.00	168593.00
ISTE Student Membership Fees Fund	200373.00	0.00	0.00	200373.00
CG VYAPAM	0.00	634470.00	576720.00	57750.00
Scholarship from Other State	44040.00	241080.00	200580.00	84540.00
Implementation of IIPC Project	196386.00	0.00	0.00	196386.00
Revaluation Fees	1120.00	162840.00	162440.00	1520.00
Medical Repayment	5850.00	0.00	5850.00	0.00
Central Valuation Fee By CSVTV	620322.00	1556337.00	1408935.00	767724.00
NPTEL, Chennai	(30138.00)	30138.00	0.00	0.00
The Institution Of Engineers (India)	30000.00	0.00	0.00	30000.00
TOTAL RS.	2491543.00	4967464.00	5815898.00	1643109.00



Secretary

Shivnath Shikshan & Seva Samiti

