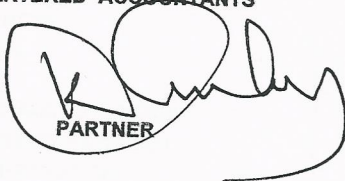


**SHREE L. R. TIWARI COLLEGE OF ENGINEERING
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]**

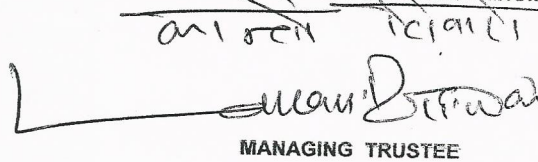
BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
RESERVE & OTHER FUND :		CURRENT ASSETS :	
SHREE RAHUL EDUCATION SOCIETY	1,58,28,817.00	FEES RECEIVABLES	24,30,658.00
		LOANS & ADVANCES	1,93,777.00
SUNDRY CREDITORS		CASH & BANK BALANCE :	
DUTIES & TAXES	1,31,100.00	CASH IN HAND	2,21,198.00
SUNDRY CREDITORS	1,08,42,525.00	BANK BALANCES	(16,966.00)
SALARY PAYABLE	44,16,936.00	BANK OF BARODA	(29,251.00)
ELECTRICITY CHARGES PAYABLE	3,10,100.00	CORPORATION BANK - 7999	11,741.00
PROVIDENT FUND PAYABLE	17,04,239.00	CORPORATION BANK - 01001597	544.00
RAHUL EDUCATION (P) LTD	37,000.00		
		FDR WITH AICTE & DTE	20,96,821.00
		FIXED ASSETS :	
		AS PER SCHEDULE OF F.A.	2,77,45,229.00
		RENT DEPOSITS	6,00,000.00
	3,32,70,717.00		3,32,70,717.00

FOR K M A & CO.
CHARTERED ACCOUNTANTS


PARTNER

FOR SHREE L. R. TIWARI COLLEGE OF ENGINEERING


MANAGING TRUSTEE

PLACE : THANE
DATE : 12/10/2019

SHREE L. R. TIWARI COLLEGE OF ENGINEERING
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

INCOME & EXPENDITURE A/C FOR THE PERIOD ENDED 31st MARCH 2019

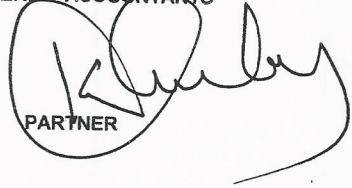
EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
ADVERTISEMENT EXPENSES	37,500.00	BY FEES RECEIVED :	
ADVERTISEMENT EXP. FOR RECRUITMENT & ADMIN	1,90,274.00	COMPUTER ENGG.	2,15,74,948.00
AFFILIATION FEES PAID TO MUMBAI UNIVERSITY	7,54,500.00	ELECTRONIC ENGG.	1,10,09,153.00
AUDIT FEES	17,700.00	INFORMATION TECHNOLOGY	2,05,17,273.00
BANK CHARGES & INTEREST	1,08,401.00	ELECTRONIC COMMUNICATION	2,50,97,305.00
CLEANING EXPENSES	1,745.00	MECHANICAL ENGINEERING	3,08,99,044.00
COLLEGE EXPENSES	34,975.00	CIVIL ENGINEERING	1,84,76,464.00
CONSULTANCY CHARGES	1,05,000.00	FEES RECEIVED	24,06,498.00
CONVEYANCE	54,383.00		
DEPRECIATION	64,15,358.00		
DIESEL EXPENSES	28,709.00		12,99,80,685.00
EBC FEES REFUND	15,000.00		
EDUCATION EXPENSES	14,70,515.00		
E - JOURNALS PAYMENTS	2,65,084.00		
ELECTRICAL EXPENSES	1,00,857.00		
ELECTRICITY CHARGES - RELIANCE INFRA.	46,43,090.00		
EMPLOYER'S CONTRIBUTION OF PROVIDENT FUND	26,57,631.00	BY BANK INTEREST	
FIRST AID EXPENSES / MEDICAL EXPENSES	9,166.00	S. B. A/C & DEPOSITS	8,709.00
FUEL EXPENSES	2,828.00	BY SCHOLERSHIP	7,29,545.00
FUNCTION & FESTIVAL EXPENSES	9,56,360.00		
GENERAL EXPENSES	15,414.00		
GENERATOR EXPENSES	25,500.00		
INDUSTRIAL VISIT EXPENSES	24,04,000.00		
INTERNET CHARGES	12,38,468.00		
ISTE STUDIES CHARGES /CONSULTANCY CHARGES	4,90,000.00		
LABOUR CHARGES	80,000.00		
LEGAL EXPENSES	336.00		
MISCELLANEOUS EXPENSES	1,75,028.00		
MUMBAI UNIVERSITY AFFILIATION FEES	18,93,975.00		
NEWSPAPER EXPENSES	8,960.00		
PAINTING EXPENSES	27,194.00		
POOJA EXPENSES	8,155.00		
POSTAGE & TELEGRAMS (COURIERS)	7,572.00		
PRINTING & STATIONERY EXPENSES	15,22,709.00		
PROFESSIONAL FEES/CHARGES	2,30,000.00		
RENT & TAXES	16,39,500.00		
REPAIR & MAINTENANCE - BUILDING	70,08,856.00		
REPAIR & MAINTENANCE - CIVIL LAB	44,800.00		
REPAIR & MAINTENANCE - COMPUTER	12,980.00		
REPAIR & MAINTENANCE - ELECTRICALS	4,04,538.00		
REPAIR & MAINTENANCE - ELECTRONIC LAB	32,500.00		
REPAIR & MAINTENANCE - I T LAB	5,56,760.00		
REPAIR & MAINTENANCE - WORKSHOP LAB	2,05,438.00		
REPAIR/RESTRUCTURING OF CANTEEN	62,380.00		
REPAIR/RESTRUCTURING OF CLASSROOM	7,04,250.00		
REPAIR TO EQUIPMENTS	2,39,323.00		
REPAIR TO FURNITURE & FIXTURE	2,44,240.00		
SALARY & ALLOWANCES	7,81,53,789.00		
SECURITY CHARGES	18,05,596.00		
SOFTWARE EXPENSES	4,89,781.00		
SPORTS & GYMKHANA EXPENSES	14,127.00		
STAFF RECRUITMENT EXPENSES	75,000.00		
STAFF WELFARE EXPENSES	22,63,758.00		
STATIONERY EXPENSES	1,534.00		
SWEEPING EXPENSES	1,56,565.00		
TELEPHONE EXPENSES	37,706.00		
TRANSPORT CHARGES	94,309.00		
TRAINING & PLACEMENT EXP. FOR STUDENTS	9,57,365.00		
TSAV TECH FEST 2019	1,80,000.00		
VEHICLE EXPENSES	12,615.00		
VEHICLE MAINTENANCE CHARGES	8,000.00		

CONTD.....2

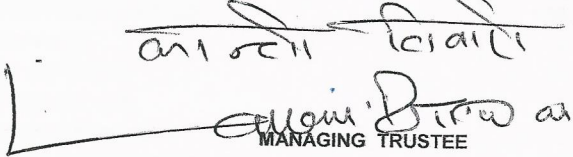
2

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
WATER CHARGES	2,48,150.00		
WEB DESIGN CHARGES	7,806.00		
EXCESS OF INCOME OVER EXPENDITURE	90,60,886.00		
	13,07,18,939.00		13,07,18,939.00

FOR K M A & CO.
CHARTERED ACCOUNTANTS


PARTNER

FOR SHREE L. R. TIWARI COLLEGE OF ENGINEERING


MANAGING TRUSTEE

PLACE : THANE
DATE : 12/10/2019

SHREE L. R. TIWARI COLLEGE OF ENGINEERING
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2019

RECEIPTS		AMOUNT (Rs.)	PAYMENTS	
OPENING BALANCE :			INDIRECT EXPENSES :	
BALANCE	1,61,287.00		ADVERTISMENT EXPENSES	37,500.00
BALANCE	<u>95,35,063.00</u>	96,96,350.00	ADVERTISMENT EXP. FOR RECRUITMENT & ADMIN	1,90,274.00
			AFFILIATION FEES PAID TO MUMBAI UNIVERSITY	7,54,500.00
			AUDIT FEES	17,700.00
			BANK CHARGES & INTEREST	1,08,401.00
RECD		12,99,80,685.00	CLEANING EXPENSES	1,745.00
			COLLEGE EXPENSES	34,975.00
			CONSULTANCY CHARGES	1,05,000.00
			CONVEYANCE	54,383.00
			DIESEL EXPENSES	28,709.00
			EBC FEES REFUND	15,000.00
			EDUCATION EXPENSES	14,70,515.00
			E - JOURNALS PAYMENTS	2,65,084.00
			ELECTRICAL EXPENSES	1,00,857.00
			ELECTRICITY CHARGES - RELIANCE INFRA.	46,43,090.00
RECT INCOME :			EMPLOYER'S CONTRIBUTION OF PROVIDENT FUND	26,57,631.00
INTEREST	8,709.00		FIRST AID EXPENSES / MEDICAL EXPENSES	9,166.00
			FUEL EXPENSES	2,828.00
PER INCOME(MISC.)	1,50,338.00		FUNCTION & FESTIVAL EXPENSES	9,56,360.00
MEMBERSHIP	<u>7,29,545.00</u>	8,88,592.00	GENERAL EXPENSES	15,414.00
			GENERATOR EXPENSES	25,500.00
			INDUSTRIAL VISIT EXPENSES	24,04,000.00
			INTERNET CHARGES	12,38,468.00
			ISTE STUDIES CHARGES /CONSULTANCY CHARGES	4,90,000.00
			LABOUR CHARGES	80,000.00
SHREE RAHUL EDUCATION SOCIETY		(2,17,57,583.00)	LEGAL EXPENSES	336.00
			MISCELLANEOUS EXPENSES	1,75,028.00
			MUMBAI UNIVERSITY AFFILIATION FEES	18,93,975.00
			NEWSPAPER EXPENSES	8,960.00
			PAINTING EXPENSES	27,194.00
			POOJA EXPENSES	8,155.00
			POSTAGE & TELEGRAMS (COURIERS)	7,572.00
			PRINTING & STATIONERY EXPENSES	15,22,709.00
			PROFESSIONAL FEES/CHARGES	2,30,000.00
			RENT & TAXES	16,39,500.00
			REPAIR & MAINTENANCE - BUILDING	70,08,856.00
			REPAIR & MAINTENANCE - CIVIL LAB	44,800.00
			REPAIR & MAINTENANCE - COMPUTER	12,980.00
			REPAIR & MAINTENANCE - ELECTRICALS	4,04,538.00
			REPAIR & MAINTENANCE - ELECTRONIC LAB	32,500.00
			REPAIR & MAINTENANCE - I T LAB	5,56,760.00
			REPAIR & MAINTENANCE - WORKSHOP LAB	2,05,438.00
			REPAIR/RESTRUCTURING OF CANTEEN	62,380.00
			REPAIR/RESTRUCTURING OF CLASSROOM	7,04,250.00
			REPAIR TO EQUIPMENTS	2,39,323.00
			REPAIR TO FURNITURE & FIXTURE	2,44,240.00
			SALARY & ALLOWANCES	7,81,53,789.00
			SECURITY CHARGES	18,05,596.00
			SOFTWARE EXPENSES	4,89,781.00
			SPORTS & GYMKHANA EXPENSES	14,127.00
			STAFF RECRUITMENT EXPENSES	75,000.00
			STAFF WELFARE EXPENSES	22,63,758.00
			STATIONERY EXPENSES	1,534.00
			SWEEPING EXPENSES	1,56,565.00
			TELEPHONE EXPENSES	37,706.00


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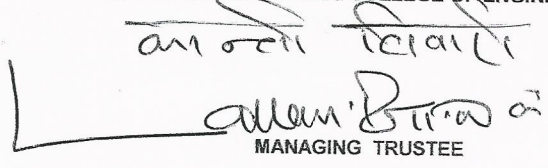
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RECEIPTS	AMOUNT (Rs.)	PAYMENTS	
		TRANSPORT CHARGES	94,309.00
		TRAINING & PLACEMENT EXP. FOR STUDENTS	9,57,365.00
		UTSAV TECH FEST 2019	1,80,000.00
		VEHICLE EXPENSES	12,615.00
		VEHICLE MAINTENANCE CHARGES	8,000.00
		WATER CHARGES	2,48,150.00
		WEB DESIGN CHARGES	7,806.00
		LOANS & ADVANCES	
		FIXED ASSETS	
		<u>CLOSING BALANCES :</u>	
		CASH BALANCE	2,21,197.00
		<u>BANK BALANCES :</u>	
		BANK OF BARODA	(29,251.00)
		<u>CORPORATION BANK</u>	
		A/C NO. 7999	11,741.00
		A/C NO. 01001597	544.00
	11,88,08,044.00		

FOR K M A & CO.
CHARTERED ACCOUNTANTS


PARTNER

FOR SHREE L. R. TIWARI COLLEGE OF ENGINEERING


MANAGING TRUSTEE

PLACE : THANE
DATE : 12/10/2019

SHREE L. R. TIWARI COLLEGE OF ENGINEERING
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

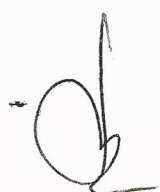
2018 - 2019

DIRECT INCOME

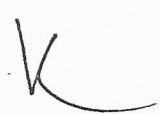
PARTICULARS	AMOUNT
AS RECEIVED - CIVIL ENGINEERING - BE	52,99,408.00
AS RECEIVED - CIVIL ENGINEERING - I	38,23,746.00
AS RECEIVED - CIVIL ENGINEERING - II	47,42,028.00
AS RECEIVED - CIVIL ENGINEERING - III	46,11,282.00
AS RECEIVED - CMPN [COMPUTER ENGG.] - B E	63,01,237.00
AS RECEIVED - CMPN [COMPUTER ENGG.] - 1ST YEAR	44,05,673.00
AS RECEIVED - CMPN [COMPUTER ENGG.] - 2ND YEAR	51,62,936.00
AS RECEIVED - CMPN [COMPUTER ENGG.] - 3RD YEAR	49,15,902.00
AS RECEIVED - CMPN [COMPUTER ENGG.] - ME - I	4,00,958.00
AS RECEIVED - CMPN [COMPUTER ENGG.] - ME - II	3,88,242.00
AS RECEIVED - ETRX [ELECTRONIC ENGG.] - BE	39,46,615.00
AS RECEIVED - ETRX [ELECTRONIC ENGG.] - 1ST YEAR	22,70,271.00
AS RECEIVED - ETRX [ELECTRONIC ENGG.] - 2ND YEAR	24,80,380.00
AS RECEIVED - ETRX [ELECTRONIC ENGG.] - 3RD YEAR	23,11,887.00
AS RECEIVED - EXTC [ELECTRONIC COMMUNICATION] - ME - I	3,37,506.00
AS RECEIVED - EXTC [ELECTRONIC COMMUNICATION] - ME - II	2,21,624.00
AS RECEIVED - EXTC [ELECTRONIC COMMUNICATION] - BE	84,18,453.00
AS RECEIVED - EXTC [ELECTRONIC COMMUNICATION] - 1ST YEAR	40,72,098.00
AS RECEIVED - EXTC [ELECTRONIC COMMUNICATION] - 2ND YEAR	53,01,668.00
AS RECEIVED - EXTC [ELECTRONIC COMMUNICATION] - 3RD YEAR	67,45,956.00
AS RECEIVED - I T [INFORMATION TECHNOLOGY] - BE	58,61,902.00
AS RECEIVED - I T [INFORMATION TECHNOLOGY] - 1ST YEAR	44,41,428.00
AS RECEIVED - I T [INFORMATION TECHNOLOGY] - 2ND YEAR	51,94,654.00
AS RECEIVED - I T [INFORMATION TECHNOLOGY] - 3RD YEAR	50,19,289.00
AS RECD. - MECHANICAL ENGG. - BE	90,16,672.00
AS RECD. - MECHANICAL ENGG. - 1ST YEAR	39,28,222.00
AS RECD. - MECHANICAL ENGG. - 2ND YEAR	91,50,134.00
AS RECD. - MECHANICAL ENGG. - 3RD YEAR	88,04,016.00
AS RECEIVED	24,06,498.00
TOTAL	12,99,80,685.00

INDIRECT INCOME

PARTICULARS	AMOUNT
FIXED INTEREST	8,709.00
CELLANEIOUS INCOME	-
SCHOLARSHIP	7,29,545.00
REFERENCE SUBSCRIPTION	-
TOTAL	7,38,254.00



anil kumar tiwari



SHREE L. R. TIWARI COLLEGE OF ENGINEERING
[CONDUCTED BY : SHREE RAHUL EDUCATION SOCIETY]

2018 - 2019

SUNDRY CREDITORS FOR EXPENSES

<u>DEBITOR NAME</u>	<u>AMOUNT</u>
ARENA TOURS & TRAVELS	
ASHA LITE	53,414.00
BUJA CEMENT	6,42,951.00
C XEROX	8,00,000.00
DU SERVICE PRIVATE LIMITED	60,231.00
ENTERPRISES	64,000.00
STAL TECHNOLOGIES SYSTEM PVT. LTD.	2,42,546.00
RALAL & CO.	8,00,000.00
C HOTELS PVT. LTD.	73,573.00
HAV ENGINEERING SERVICES	5,098.00
BIDWANI	43,488.00
SHI HOLIDAYS PVT. LTD.	1,05,000.00
DEEP	3,27,960.00
SH ENTERPRISES	7,00,000.00
MORAJ COMMUNICATION	6,94,589.00
RO STEEL ART	1,01,490.00
A BHAYANDER MUNICIPAL CORPORATION	39,329.00
LE TRANSPORT	16,02,150.00
SAI CORPORATION	94,325.00
NIX ELECTRONICS	1,06,165.00
ME ENTERPRISES	1,39,900.00
CHOD STEEL FURNITURE	7,58,258.00
DY CATERERS (MANISHA REDDY)	24,890.00
SHRADDHA ENTERPRISES	1,96,734.00
NA FURNITURE	1,37,804.00
NA ENTERPRISES	1,08,000.00
EEJEE CERAMICS	5,94,150.00
BHAM MARKETING	8,803.00
HVINAYAK LAUNDARY	78,540.00
HVINAYAK SALES CORPORATION	1,20,250.00
U KHAN	10,28,493.00
ESH M BENDRE	35,000.00
SS PARADISE	36,000.00
M ARMOR FACILITY	38,361.00
NA INFINET PVT LTD	1,72,357.00
UTI BALAJI WATER SUPPLIER	84,566.00
NA STEEL	23,600.00
ON TECHNOLOGY	29,348.00
ANCANNI CONSULTANCY SERVICE	73,520.00
K PROTECTION	9,000.00
ENTERPRISES	66,825.00
	13,183.00
TOTAL	1,03,33,891.00

DUTY & TAXES

<u>DEBITOR NAME</u>	<u>AMOUNT</u>
PROFESSIONAL TAX PAYABLE	1,31,100.00
PAYABLE [CONTRACTOR]	20,219.00
TOTAL	1,51,319.00

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