

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

**FINANCIAL STATEMENTS : 2015 - 16**

1	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016, ALONGWITH SCHEDULES
2	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016 ALONGWITH SCHEDULES
3	BALANCE SHEET AS ON 31ST MARCH 2016, ALONGWITH SCHEDULES

**R.P.MUTHA & ASSOCIATES  
CHARTERED ACCOUNTANTS**

B-8 Garden View Apartment, Opp. Ozone Guest House, Near Mhatre Bridge,  
Erandwane, Pune -411 004

**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S  
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**AUDIT REPORT**

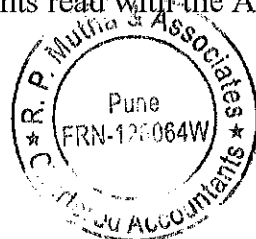
To,  
The Principal  
All India Shri Shivaji Memorial Society's Institute of Information Technology,  
Kennedy Road,  
Pune - 411 001.

We have audited the attached Balance sheet of All India Shri Shivaji Memorial Society's Institute of Information Technology as at 31st March 2016, Receipt & Payment Account and the Income & Expenditure Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management of the Institute. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments referred above, we report that:-

- a) 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.
- b) In our opinion, proper books of account, as required by law, have been kept by the institute so far as appears from our examination of such books.
- c) The Balance Sheet, Receipt & Payment Account and Income & Expenditure Account dealt with this report are in agreement with the books of account.
- d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the Accounting Policies and



Notes to Accounts give the information required by law 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 Institute as at 31st March 2016,
- ii) In the case of the Income and Expenditure Account, of the surplus for the year ended on that date.

For R. P. Mutha & Associates  
Chartered Accountants



Rakesh P. Mutha  
Partner  
M. No.118465



Place: Pune  
Date:29/07/2016

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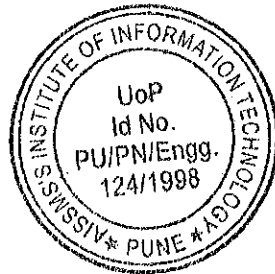
**RECEIPT AND PAYMENT ACCOUNT**

FOR THE YEAR ENDED 31ST MARCH, 2016

RECEIPTS	SCH.	AMOUNT RS.	PAYMENTS	SCH.	AMOUNT RS.
To Opening Balance	A	71,45,017.99	By Salary Expenses	F	1189,74,665.31
To Fees & Other Receipts	B	1972,68,439.50	By Other Expenditure	G	315,72,144.50
To Bank Interest		4,47,711.00	By Fixed Assets	H	130,53,848.00
To Indirect Receipts	C	132,30,154.00	By Indirect Payments	C	132,30,154.00
To Other Receipts	D	3085,56,034.81	By Other Payments	D	3184,85,790.70
To Inter Institutional	E	1482,68,302.95	By Inter Institutional	E	1590,33,500.00
			By Closing Balance	A	205,65,557.74
<b>TOTAL</b>		<b>6749,15,660.25</b>	<b>TOTAL</b>		<b>6749,15,660.25</b>

Date: 29/07/2016

Place : Pune



*[Signature]*  
PRINCIPAL

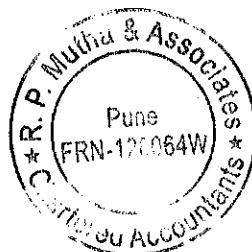
AISSMS INSTITUTE OF INFORMATION TECHNOLOGY

AS PER MY REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES  
CHARTERED ACCOUNTANTS

*[Signature]*

RAKESH MUTHA  
PARTNER  
M. No. 118465



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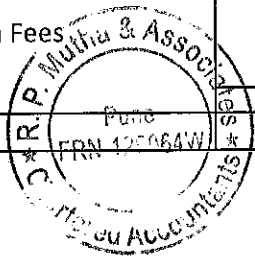
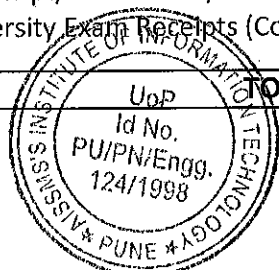
**SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2016**

**SCHEDULE A - OPENING AND CLOSING BALANCE**

SR. NO.	PARTICULARS	OP. BALANCE 01.04.2015 Rs.	CL. BALANCE 31.03.2016 Rs.
I	<b>Cash in Hand</b>	-	-
II	<b>Cash at Bank</b>		
1	Bank of Baroda A/c No. 04510200000884	9,944.00	5,83,999.00
2	Bank of Baroda A/c No. 04510100017247	47,66,912.00	167,20,841.75
3	Bank of Baroda A/c No. 04510100017248	3,455.00	3,563.00
4	Bank of Baroda A/c No. 04510100017249	1,63,969.00	2,22,749.00
5	Bank of Maharashtra A/c No. 60156060102	3,126.00	1,22,582.00
6	Bank of Maharashtra A/c No. 60092804734	4,70,026.45	7,64,226.45
7	Bank of Maharashtra A/c No. 60092804654	1,30,949.00	97,045.00
8	Bank of Maharashtra A/c No. 60117777433	15,443.00	16,232.00
9	Bank of Maharashtra A/c No. 60070179146	6,11,789.00	7,40,647.00
10	Bank of Maharashtra A/c No. 60117776665	15,617.00	23,475.00
11	ICICI Bank A/c No. 699801415750	1,12,572.64	1,12,572.64
12	S.B.I. Scholarship A/c No. 11099463225	8,41,214.90	11,57,624.90
	<b>TOTAL</b>	<b>71,45,017.99</b>	<b>205,65,557.74</b>

**SCHEDULE B - FEES & OTHER RECEIPTS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I.	<b>Fees</b>		
1	Tution Fee	1749,88,414.00	
2	Development Fees	164,78,647.00	
3	Miscellaneous University Charges	24,70,000.00	
4	Other Fees	2,21,302.50	
5	Provisional Admission Fees	2,76,520.00	
6	Student Safety Insurance Policy	66,000.00	
7	Tution Fees Received from Samaj kalyan	3,93,304.00	1948,94,187.50
II.	<b>Other Receipts</b>		
1	Admission Form/Brochure/Prospectus	2,78,400.00	
2	Administrative Charges Receipt	1,34,562.00	
4	Fine	2,11,789.00	
5	Grant Received from SPPU	5,22,894.00	
6	Miscellaneous Income	6,47,374.00	
7	Common Brekage Fine (CMD)	24,000.00	
9	Other Receipts	1,00,301.00	
10	Sponsorship & Registration Fees	1,18,750.00	
11	Transcript/Verification/Recommendation Fees	50,250.00	
12	University Exam Receipts (College Share)	2,85,932.00	23,74,252.00
	<b>TOTAL</b>		<b>1972,68,439.50</b>



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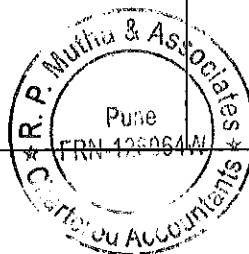
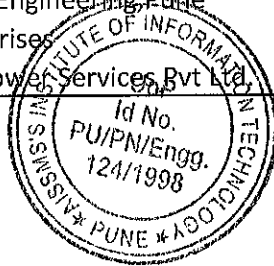
SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT ACCOUNT**  
FOR THE YEAR ENDED 31ST MARCH, 2016

**SCHEDULE C - INDIRECT RECEIPTS AND PAYMENTS**

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Electricity Charges	720.00	720.00
2	HRA	91,176.00	91,176.00
3	TDS on Salary	46,29,380.00	46,29,380.00
4	Profession Tax	5,38,300.00	5,38,300.00
5	LIC Premium	72,378.00	72,378.00
6	Employees Contribution to PF	46,05,999.00	46,05,999.00
7	SSPM Credit Society	32,78,881.00	32,78,881.00
8	V.P.F ( Fund Employee)	13,320.00	13,320.00
	<b>TOTAL</b>	<b>132,30,154.00</b>	<b>132,30,154.00</b>

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
<b>I.</b>	<b>Deposits</b>		
1	Deposit - Caution Money	7,55,800.00	3,42,800.00
2	Student Aid Fund	2,12,300.00	-
3	Security Deposit	49,262.00	-
<b>II.</b>	<b>Provisions</b>		
2	Telephone Expenses Payable	6,171.00	6,124.00
3	Provision for Gratuity	61,99,472.31	63,14,510.95
4	TDS (Non- Salary)	4,20,053.00	4,20,053.00
<b>III.</b>	<b>Creditors</b>		
1	Aashish-Gala	44,550.00	44,550.00
2	Abhisudhan & Ubhe Sports India Pvt Ltd.	1,05,000.00	1,05,000.00
3	Ace Technology	12,600.00	12,600.00
4	Alfawaves	15,641.00	15,641.00
5	Algorhythms Consultants Pvt. Ltd.	25,975.00	25,975.00
6	Aniket Engineering	7,918.00	7,918.00
7	Apex Innovations Pvt.Ltd	-	7,74,000.00
8	Balaji Multitek & Sevcies Pvt.Ltd.	7,61,369.00	7,61,369.00
9	Biso Developments	42,862.50	42,862.50
10	BSNL	61,076.00	61,076.00
11	College of Engineering-Pune	2,70,000.00	2,70,000.00
12	DM Enterprises	64,464.00	64,464.00
13	DM Manpower Services Pvt Ltd.	13,82,918.00	13,82,918.00



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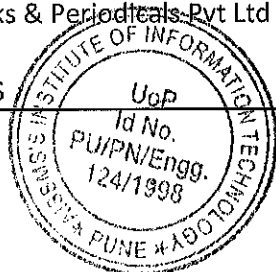
KENNEDY ROAD, NEAR RTO, PUNE 411 001

**SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT**

**FOR THE YEAR ENDED 31ST MARCH, 2016**

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

SR. NO.	PARTICULAS	RECEIPTS Rs.	PAYMENTS Rs.
<b>III.</b>	<b>Creditors</b>		
14	DSK MOTORS PRIVATE LIMITED	2,46,055.00	2,46,055.00
15	Etail Networks Ltd.	31,500.00	31,500.00
16	Ganaraj Printers	13,867.00	13,867.00
17	Gen-X Infotech	5,78,052.00	5,78,052.00
18	Hi Tech Electronics	20,08,914.00	20,08,914.00
19	Indo Battery	8,448.00	8,448.00
20	Ira Enterprises	5,11,331.00	5,11,331.00
21	J.H.Enterprises	1,79,097.00	4,80,259.00
22	Kabir Motors	3,407.00	3,407.00
23	K.A.Deokar	7,650.00	7,650.00
24	Karan Group of Companies	2,52,359.00	2,52,359.00
25	Kaustubh S Sasane	11,100.00	11,100.00
26	Kida Retail ( P ) Ltd.	1,92,536.00	1,92,536.00
27	Kisan Tyres	14,500.00	14,500.00
28	Laser Arts	8,60,730.00	8,60,730.00
29	LIC OF INDIA	14,790.00	14,790.00
30	Lithos Geotechnical Services Pvt Ltd.	1,03,050.00	1,03,050.00
31	Memorex Home Appliances	2,64,500.00	2,64,500.00
32	Microembedded Technologies	1,19,406.00	1,60,131.00
33	NAAC	3,52,100.00	3,52,100.00
34	Neo Capricorn Plaza Private Ltd.	1,05,896.00	1,05,896.00
35	Oceanic Enterprises	45,554.00	45,554.00
36	Omkar Engineering Works Pvt.Ltd.	7,135.00	7,135.00
37	Otis Elevator Company India Ltd.	1,99,797.00	1,99,797.00
38	Pacific Infotech Pvt.Ltd.	59,59,400.00	59,59,400.00
39	Paramount Power Systems	94,910.00	94,910.00
40	Prachi Garments	83,620.00	83,620.00
41	Precise Digital Automation System	2,83,023.00	2,83,023.00
42	Protex Instruments	2,90,418.75	2,90,418.75
43	P.S Infotech	3,04,849.00	3,04,849.00
44	Purandar Publicity Pvt.Ltd.	8,27,448.00	8,27,448.00
45	Puraskar Trophies	10,360.00	10,360.00
46	Raj Enterprises	7,800.00	7,800.00
47	Rasika Travels Pvt Ltd.	1,34,521.00	1,34,521.00
48	Real Group	11,000.00	11,000.00
49	Reliable Pest Control	2,63,774.00	2,63,774.00
50	Researchco Books & Periodicals Pvt Ltd	12,15,059.00	19,45,931.00
51	R.K.Enterprises	76,064.00	76,064.00
52	R.R.ENTERPRISES	1,21,122.00	1,74,213.00



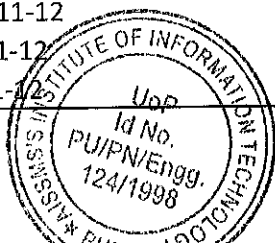
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**SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2016**

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>RECEIPTS Rs.</b>	<b>PAYMENTS Rs.</b>
<b>III.</b>	<b>Creditors</b>		
53	Rudra Enterprises	67,636.00	67,636.00
54	Sai Digital Print	1,32,300.00	1,32,300.00
55	Sai Samarth Construction	9,16,312.00	9,16,312.00
56	Sangoi Tyres	6,000.00	6,000.00
57	S.B.Data Systems Pvt.Ltd.	5,21,560.00	5,21,560.00
58	Scan Decor	1,41,570.00	1,41,570.00
59	Scout Technologies Pvt Ltd.	8,50,500.00	8,50,500.00
60	Seed Infotech Ltd	4,09,552.00	4,09,552.00
61	Shailesh Vedpathak	1,99,202.00	1,99,202.00
62	Shambhuraje V.Deshmukh	27,000.00	27,000.00
63	S.L.Pawar	17,195.00	20,069.00
64	S.M.Technologies Pvt.Ltd	90,000.00	90,000.00
65	Soham FurnitureTraders	2,28,441.00	2,28,441.00
66	Sourav Scientific	-	72,675.00
67	Sparkle Enterprises	34,448.00	34,448.00
68	S&S Enterprises	2,10,540.00	2,10,540.00
69	STC & PTC Concession 2012-13 & 2014-15	1,36,000.00	1,36,000.00
70	Sujata Computers Pvt Ltd	4,500.00	4,500.00
71	Sukra Grafix	59,155.00	59,155.00
72	Sunn Chheam	3,71,256.00	3,71,256.00
73	System Interior	72,320.00	72,320.00
74	Tata Communications Ltd	1,56,742.00	1,56,742.00
75	Unicon Corporation	-	50,368.00
76	Urvashi Snacks	20,07,009.00	20,07,009.00
77	Varad Enterprises	26,01,315.00	26,01,315.00
78	Veeralakshmi Nursery	24,000.00	24,000.00
<b>IV.</b>	<b>Fee Receivable from Students</b>		
1	Fee Receivable 2011-12 & 2012-13	7,05,445.50	4,41,412.00
2	Fee Receivable 2013-14	25,42,342.00	28,85,673.00
3	Fee Receivable 2014-15	16,36,645.00	16,68,745.00
4	Fee Receivable 2015-16	19,70,05,703.00	20,01,45,217.00
<b>V</b>	<b>Scholarship Receivable from SDSWO For 2011-12</b>		
1	OBC Freeship 2011-12	97,400.00	17,193.50
2	SBC Freeship 2011-12	1,06,834.00	40.00
3	SBC Scholarship 2011-12	7,96,229.00	22,080.00
4	SC Scholarship 2011-12	56,985.00	-
5	VJNT Freeship 2011-12	19,17,153.00	60,805.00



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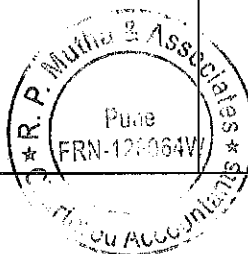
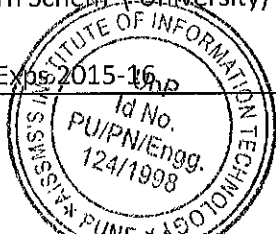
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**SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2016**

**SCHEDULE D - OTHER RECEIPTS AND PAYMENTS**

SR. NO.	PARTICULAS	RECEIPTS Rs.	PAYMENTS Rs.
	<b>For 2012-13</b>		
1	OBC Freeship 2012-13	11,969.00	-
2	SC Scholarship 2012-13	1,640.00	-
3	VJNT Freeship 2012-13	43,030.00	-
	<b>For 2013-14</b>		
1	OBC Freeship 2013-14	1,60,457.00	-
2	OBC Scholarship 2013-14	25,776.00	-
3	SBC Freeship 2013-14	1,26,898.00	-
4	EBC Scholarship 2013-14	87,31,757.00	87,31,757.00
	<b>For 2014-15</b>		
1	OBC Freeship 2014-15	51,90,518.00	-
2	OBC Scholarship 2014-15	22,97,900.00	5,32,846.00
3	SBC Freeship 2013-14	15,12,249.00	-
4	SBC Scholarship 2014-15	20,79,517.00	-
5	SC Freeship 2014-15	67,67,781.00	-
6	SC Scholarship 2014-15	3,99,797.00	-
7	ST Scholarship 2014-15	4,50,886.00	-
8	VJNT Freeship 2014-15	8,93,904.00	-
9	VJNT Scholarship 2014-15	2,30,295.00	3,03,022.00
	<b>For 2015-16</b>		
1	OBC Freeship 2015-16	-	60,13,644.00
2	OBC Scholarship 2015-16	-	105,07,725.00
3	SBC Freeship 2015-16	12,89,493.00	12,89,493.00
4	SBC Scholarship 2015-16	25,24,394.00	27,57,848.00
5	SC Freeship 2015-16	63,70,242.00	65,10,850.00
6	SC Scholarship 2015-16	112,47,742.00	115,53,923.00
7	ST Scholarship 2015-16	-	3,61,125.00
8	ST Scholarship 2015-16	-	4,12,811.00
9	VJNT Freeship 2015-16	35,55,389.00	36,97,361.00
10	VJNT Scholarship 2015-16	-	96,97,808.00
<b>VII</b>	<b>Others</b>		
1	Miscellaneous Advance	4,84,999.00	7,03,043.00
2	Prior Period Item	33,168.75	-
5	Joint Director Technical Education (Mumbai)	2,70,000.00	6,55,000.00
6	AIEEE Exam	65,000.00	65,000.00
7	NFR Social Welfare Office	-	1,53,530.00
8	Earn & Learn Scheme (University)	1,96,260.00	1,96,260.00
9	Grants	12,01,170.00	4,48,670.00
10	NSS Camp Exps 2015-16	75,750.00	50,500.00







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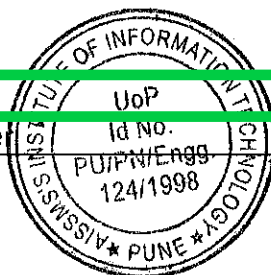
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SCHEDULES FORMING PART OF THE **RECEIPT AND PAYMENT ACCOUNT**  
FOR THE YEAR ENDED 31ST MARCH, 2016

**SCHEDULE G - OTHER EXPENDITURES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Administration Charges	93,700.00	
2	Advertisement Expenses	14,34,248.00	
3	Affiliation Fees	2,93,868.00	
4	AICTE Fees	1,00,000.00	
5	House Keeping Services	14,11,139.00	
6	Audit Fees	1,45,569.00	
7	Bank Charges	28,524.00	
8	Building Maintenance Expenses	27,24,586.00	
9	Building Rent Expenses	40,86,878.00	
10	Consumables (Dept) Exps.	2,37,047.00	
11	Cultural Prog. Exps.	2,40,415.00	
12	Earn & Learn Exp.	18,300.00	
13	Educational Delegation Indo Us A/c	1,28,620.00	
14	Exam Expenses	49,704.00	
15	FE/ME Induction Prog. Exps.	13,940.00	
16	Generator Exps.	1,12,941.00	
17	Green Audit NAAC	1,14,500.00	
18	Industrial Visit Exps.	45,000.00	
19	Insurance	18,375.00	
20	Internet & Telephone Exps.A/c	1,78,158.00	
21	Library, News Paper,Journal & Periodicals Exps.	16,81,467.00	
22	Local Managing Comm.EXP. A/C	30,179.00	
23	Membership Fees	1,00,918.00	
24	Memorial Garden Expenses A/c	99,553.00	
25	Miscellaneous Exps.	49,688.50	
26	Municipal Taxes	6,064.00	
27	NBA / Nacc Exps.	8,22,751.00	
28	Office Expenses	89,571.00	
29	Pest Control Expenses	2,69,156.00	
30	PHD Expenses	37,970.00	
31	Postage & Stamp Exps.	51,612.00	
32	Printing & Stationery Exps.	38,21,655.00	
33	Prize Exp. A/c	1,821.00	
34	Professional Fees	5,68,057.00	
35	Property Tax	20,38,631.00	
36	Repairs & Maintenance - Building	12,82,676.00	
37	Repairs & Maintenance - Computer	5,02,150.00	



**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

**INSTITUTE OF INFORMATION TECHNOLOGY**

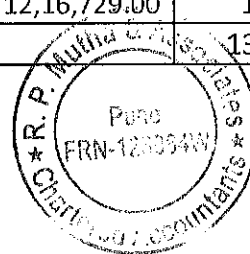
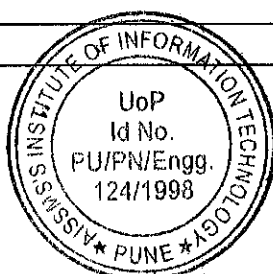
KENNEDY ROAD, NEAR RTO, PUNE 411 001

**SCHEDULES FORMING PART OF THE RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2016**

38	Repairs & Maintenance - Electricity	22,190.00	
39	Repairs & Maintenance - Furniture	4,54,145.00	
40	Repairs & Maintenance - Machinery	4,56,198.00	
41	Repairs & Maintenance - Others	8,41,016.00	
42	Repairs & Maintenance - Vehicle	2,82,443.00	
43	Riding Dept. Exps.	4,62,018.00	
44	Sanitary & Cleaning Exps.	8,965.00	
45	School Bus Expenses	2,11,912.00	
46	Security Service Charges Exps.	2,57,508.00	
47	Seminar & Workshop Exps.	98,939.00	
48	Software (Expenses)	3,96,000.00	
49	Sports Exps.	57,148.00	
50	Staff Uniform Exps.	95,793.00	
51	Staff Welfare	1,44,893.00	
52	Student Activities Expenses A/c	9,75,318.00	
53	Student Development Expenses.	20,47,967.00	
54	Student Welfare	6,67,003.00	
55	Tds on Interest Expenses	3,050.00	
56	Tea & Refreshment Exps.	36,873.00	
57	Telephone Expenses	1,75,972.00	
58	Training & Placement Expenses	2,43,779.00	
59	Travelling & Conveyance Exp.	1,82,582.00	
60	Uni. Pro Rata Fee	4,06,364.00	
61	Vehical Insurance	17,719.00	
62	Water Charges	12,369.00	
63	Web Hosting, Design & Development Exps.	73,694.00	
64	Xerox Expenses	10,855.00	315,72,144.50
	<b>TOTAL</b>		<b>315,72,144.50</b>

**SCHEDULE H - FIXED ASSETS**

SR. NO.	PARTICULAS	AMOUNT Rs.	AMOUNT Rs.
1	Computer & Computer Software	72,30,221.00	
2	Furniture & Fixture	10,16,710.00	
3	Machinery, Tools & Equipments	34,90,771.50	
4	Office Equipments	99,416.50	
5	Library Books	12,16,729.00	130,53,848.00
	<b>TOTAL</b>		<b>130,53,848.00</b>



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

**INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURES	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.
To Salary Expenses	A	1189,74,665.31	By Fees & Other Receipt	C	1972,68,439.50
To Other Expenditure	B	315,72,144.50	By Bank Interest		4,47,711.00
To Depreciation	D	106,69,377.84			
To Excess Income over Expenditure		364,99,962.85			
<b>TOTAL</b>		<b>1977,16,150.50</b>	<b>TOTAL</b>		<b>1977,16,150.50</b>

Date: 29/07/2016

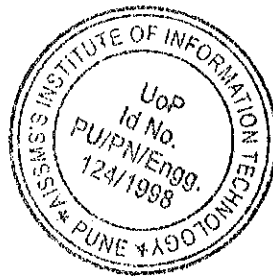
Place : Pune

AS PER MY REPORT OF EVEN DATE

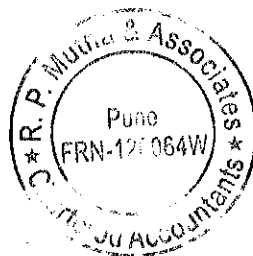
FOR R P MUTHA & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
PRINCIPAL

AISSMS INSTITUTE OF INFORMATION TECHNOLOGY



  
RAKESH MUTHA  
PARTNER  
M. No. 118465



**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

**INSTITUTE OF INFORMATION TECHNOLOGY**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

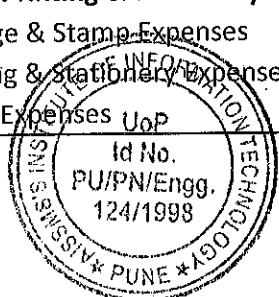
**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE  
FOR THE YEAR ENDED 31ST MARCH, 2016**

**SCHEDULE A - SALARY EXPENSES**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	888,11,965.00	
2	Non Teaching Staff Salary	195,06,250.00	
3	PF Management Contribution	46,01,559.00	
4	Visiting Faculty Remuneration/ Honorarium	1,86,492.00	
5	Gratuity	61,99,472.31	
7	Salary Recovery	(3,31,073.00)	1189,74,665.31
	<b>TOTAL</b>		<b>1189,74,665.31</b>

**SCHEDULE B - OTHER EXPENDITURE**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I</b>	<b>Audit and Professional Fees</b>		
1	Audit Fees	1,45,569.00	
2	Green Audit NAAC	1,14,500.00	
3	Professional Fees	5,68,057.00	8,28,126.00
<b>II</b>	<b>Affiliation / Membership Fees</b>		
1	Affiliation Fees	2,93,868.00	
2	AICTE Fees	1,00,000.00	
3	Membership Fees	1,00,918.00	
4	NBA / Nacc Exps.	8,22,751.00	13,17,537.00
<b>III</b>	<b>Cleaning &amp; Housekeeping</b>		
1	House Keeping Services	14,11,139.00	
2	Pest Control	2,69,156.00	
3	Sanitary & Cleaning Expenses	8,965.00	16,89,260.00
<b>IV</b>	<b>Function &amp; Ceremony</b>		
1	Cultural Prog. Exps.	2,40,415.00	2,40,415.00
<b>V</b>	<b>Insurance</b>		
1	Insurance	18,375.00	
2	Vehicle Insurance	17,719.00	36,094.00
<b>VI</b>	<b>Postage, Printing &amp; Stationery</b>		
1	Postage & Stamp Expenses	51,612.00	
2	Printing & Stationery Expenses	38,21,655.00	
3	Xerox Expenses	10,855.00	38,84,122.00



**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

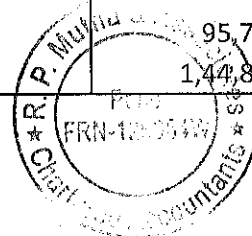
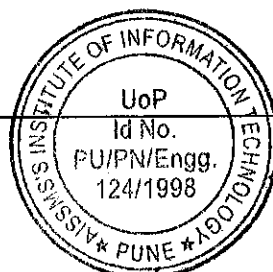
**INSTITUTE OF INFORMATION TECHNOLOGY**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE  
FOR THE YEAR ENDED 31ST MARCH, 2016**

**SCHEDULE B - OTHER EXPENDITURE**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>VII</b>	<b>Rates and Taxes</b>		
1	Municipal Taxes	6,064.00	
2	Property Tax	20,38,631.00	
3	Interest on TDS	3,050.00	
4	Water Charges	12,369.00	20,60,114.00
<b>VIII</b>	<b>Repairs &amp; Maintenance</b>		
1	Repairs & Maintenance - Buiding	40,07,262.00	
2	Repairs & Maintenance - Computer	5,02,150.00	
3	Repairs & Maintenance - Electricity	22,190.00	
4	Repairs & Maintenance - Furniture	4,54,145.00	
5	Repairs & Maintenance - Machinery	4,56,198.00	
6	Repairs & Maintenance - Others	8,41,016.00	
7	Repairs & Maintenance - Vehicle	2,82,443.00	65,65,404.00
<b>IX</b>	<b>Other Expenses</b>		
1	Administration Charges	93,700.00	
2	Advertisement Expenses	14,34,248.00	
3	Bank Charges	28,524.00	
4	Consumables (Dept) Expenses	2,37,047.00	
5	Generator Expenses	1,12,941.00	
6	Library, News Paper, Journal & Periodicals Expenses	16,81,467.00	
7	Local Managing Committee Expenses	30,179.00	
8	Memorial Garden Expenses	99,553.00	
9	Office Expenses	89,571.00	
10	Miscellaneous Expenses	49,688.50	
11	Software Expenses	3,96,000.00	
12	PHD Expenses	37,970.00	
13	Security Service Charges	2,57,508.00	
14	Travelling & Conveyance Expenses	1,82,582.00	47,30,978.50
<b>X</b>	<b>Telephone &amp; Internet Expenses</b>		
1	Internet Expenses	1,78,158.00	
2	Telephone Expenses	1,75,972.00	
3	Web Hosting, Design & Development Expenses	73,694.00	4,27,824.00
<b>XI</b>	<b>University Charges</b>		
1	University Pro Rata Fee	4,06,364.00	4,06,364.00
<b>XII</b>	<b>Staff Welfare</b>		
1	Staff Uniform Expenses	95,793.00	
2	Staff Welfare	1,44,893.00	2,40,686.00



**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

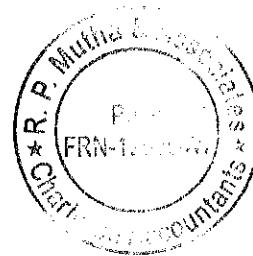
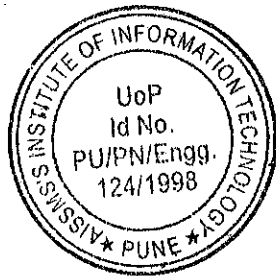
**INSTITUTE OF INFORMATION TECHNOLOGY**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE  
FOR THE YEAR ENDED 31ST MARCH, 2016**

**SCHEDULE B - OTHER EXPENDITURE**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>XIII</b>	<b>Student Activity Expenses</b>		
1	Earn & Learn Expenses	18,300.00	
2	Exam Expenses	49,704.00	
3	Education Delegation - Germany	1,28,620.00	
4	FE/ME Induction Program Expenses	13,940.00	
5	Industrial Visit Expenses	45,000.00	
6	Prize Expenses	1,821.00	
7	Riding Department Expenses	4,62,018.00	
8	School Bus Expenses	2,11,912.00	
9	Seminar & Workshop Expenses	98,939.00	
10	Sports Expenses	57,148.00	
11	Student Activities Expenses	9,75,318.00	
12	Student Development Expenses	20,47,967.00	
13	Student Welfare	6,67,003.00	
14	Tea & Refreshment Expenses	36,873.00	
15	Training & Placement Expenses	2,43,779.00	50,58,342.00
<b>XIV</b>	<b>Building Rent</b>		40,86,878.00
	<b>TOTAL</b>		<b>315,72,144.50</b>



**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

**INSTITUTE OF INFORMATION TECHNOLOGY**

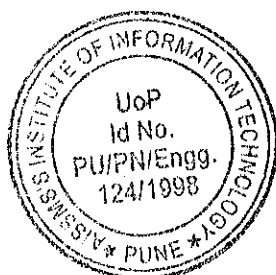
KENNEDY ROAD, NEAR RTO, PUNE 411 001

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE**

**FOR THE YEAR ENDED 31ST MARCH, 2016**

**SCHEDULE C - FEES & OTHER RECEIPTS**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>I.</b>	<b>Fees</b>		
1	Tution Fee	1749,88,414.00	
2	Development Fees	164,78,647.00	
3	Miscellaneous University Charges	24,70,000.00	
4	Miscellaneous Other Fees	2,21,302.50	
5	Provisional Admission Fees	2,76,520.00	
6	Student Safety Insurance Policy	66,000.00	
7	Tution Fees Received from Samaj kalyan	3,93,304.00	1948,94,187.50
<b>II.</b>	<b>Other Receipts</b>		
1	Admission Form/Brochure/Prospectus	2,78,400.00	
2	Administrative Charges Receipt	1,34,562.00	
4	Fine	2,11,789.00	
5	Grant Received from SPPU	5,22,894.00	
6	Miscellaneous Income	6,47,374.00	
7	Common Brekage Fine (CMD)	24,000.00	
9	Other Receipts	1,00,301.00	
10	Sponsorship & Registration Fees	1,18,750.00	
11	Transcript/Verification/Recommendation Fees	50,250.00	
12	University Exam Receipts (College Share)	2,85,932.00	23,74,252.00
	<b>TOTAL</b>		<b>1972,68,439.50</b>



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

INSTITUTE OF INFORMATION TECHNOLOGY

KENNEDY ROAD, NEAR RTO, PUNE 411 001

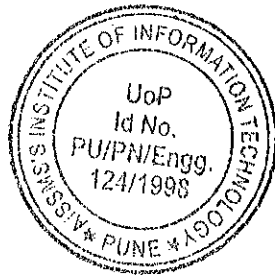
**BALANCE SHEET**

AS ON 31ST MARCH, 2016

LIABILITIES	SCH.	AMOUNT RS.	ASSETS	SCH.	AMOUNT RS.
Deposits	A	38,32,129.00	Fixed Assets	E	409,16,203.90
Current Liabilities & Provisions	B	77,40,704.31	Current Assets : Deposits & Advances	F	348,27,059.50
Inter Institutional	C	500,45,153.32	Cash & Bank Balances	G	205,65,557.74
Income & Expenditure A/c	D	346,90,834.51			
<b>TOTAL</b>		<b>963,08,821.14</b>	<b>TOTAL</b>		<b>963,08,821.14</b>

Date: 29/07/2016

Place : Pune



  
PRINCIPAL

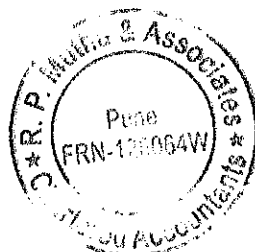
AISSMS INSTITUTE OF INFORMATION TECHNOLOGY

AS PER MY REPORT OF EVEN DATE

FOR R P MUTHA & ASSOCIATES  
CHARTERED ACCOUNTANTS



RAKESH MUTHA  
PARTNER  
M. No. 118465



**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

**INSTITUTE OF INFORMATION TECHNOLOGY  
KENNEDY ROAD, NEAR RTO, PUNE 411 001**

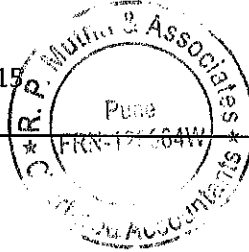
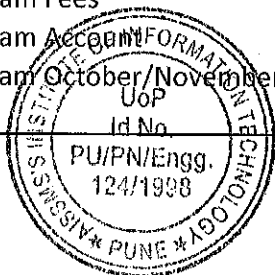
SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH, 2016

**SCHEDULE A - DEPOSITS & FUNDS**

SR. NO.	PARTICULAS	AMOUNT Rs.	AMOUNT Rs.
A	<b>Deposits</b>		
1	Deposit - Caution Money (CMD)	11,92,000.00	
2	Security Deposit	59,799.00	12,51,799.00
B	<b>Student Aid Fund</b>		25,80,330.00
	<b>TOTAL</b>		<b>3832129.00</b>

**SCHEDULE B - CURRENT LIABILITIES & PROVISIONS**

SR. NO.	PARTICULAS	AMOUNT Rs.	AMOUNT Rs.
A	<b>Other Liabilities :</b>		
I	<b>Grants</b>		
1	Grant for Parking Shed from SPPU	2,50,000.00	
2	ISRO Project - Shobha Nikam	5,27,500.00	
3	ISTE Covention 2015-16	(25,000.00)	7,52,500.00
II	<b>Scholarship / Freeship :</b>		
1	Freeship - NT	6,080.00	
2	Freeship - OBC	81,490.00	
3	Freeship - SC 2009-10	1,01,377.00	
4	Scholarship/Freeship - 2007-08	(17,040.00)	
5	Scholarship - NT	9,900.00	
6	Scholarship - OBC	9,478.00	
7	Scholarship - SC 2009-10	14,250.00	
8	SC Shcolarship Extra Maintenance Allowance - 2014-15	1,05,000.00	
9	Remuneration Scholarship	505.00	3,11,040.00
III	<b>Examination :</b>		
1	AIEEE Exam	65,000.00	
2	FE, SE, TE, BE & ME Photocopy Fees	2,900.00	
3	University Exam Fees	1,71,410.00	
4	University Exam Account	(2,55,355.00)	
5	University Exam October/November 2015	3,32,841.00	3,16,796.00



**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

**INSTITUTE OF INFORMATION TECHNOLOGY**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH, 2016

**SCHEDULE B - CURRENT LIABILITIES & PROVISIONS**

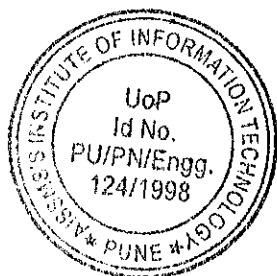
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>IV</b>	<b>Others</b>		
1	BCUD Project Grant	3,636.00	
3	Miscellaneous Advance	53,484.00	
4	NSS Expenses 15-16	25,250.00	
5	NSS Expenses	26,965.00	
6	Project Grant	45,390.00	1,54,725.00
<b>B</b>	<b>Provisions :</b>		
1	Provision for Gratuity	61,99,472.31	
2	Telephone Expences Payable	6,171.00	62,05,643.31
	<b>TOTAL</b>		<b>77,40,704.31</b>

**SCHEDULE C - INTER INSTITUTIONAL**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	All India Shri Shivaji Memorial Society		500,45,153.32
	<b>TOTAL</b>		<b>500,45,153.32</b>

**SCHEDULE D - INCOME & EXPENDITURE A/C**

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Balance as per last Balance Sheet (Deficit)	(18,42,297.09)	
	Less : Prior period item	33,168.75	
	Less : Surplus for the year	364,99,962.85	346,90,834.51
	<b>TOTAL</b>		<b>346,90,834.51</b>

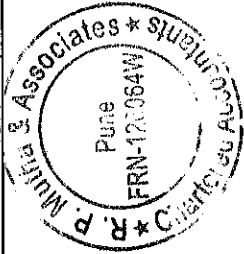
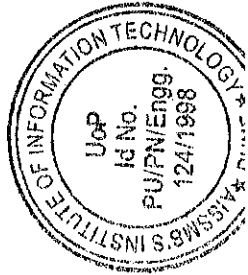


**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**  
**INSTITUTE OF INFORMATION TECHNOLOGY**  
 KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2016

**SCHEDULE E - FIXED ASSETS**

SR. NO.	PARTICULARS	WDV AS ON 01-Apr-15	Additions During the Year		Deletion	TOTAL	RATE OF DEP.	DEPRECIATION	WDV AS ON 31-Mar-16
		Rs.	BEFORE 30.09.15	AFTER 30.09.15		Rs.	Rs.	Rs.	Rs.
I	Furniture, Fixture & Dead Stock	138,08,357.22	27,000.00	9,89,710.00	-	148,25,067.22	10%	14,33,021.22	133,92,046.00
II	Machinery, Tools & Equipments	184,29,607.40	10,69,458.00	24,88,144.75	66,831.25	219,20,378.90	15%	31,01,445.98	188,18,932.92
1	Machinery, Tools & Equipments	1,47,350.76	11,000.00	88,416.50	-	2,46,767.26	15%	30,383.85	2,16,383.41
III	Vehicles								
1	Qualis	62,417.54	-	-	-	62,417.54	15%	9,362.63	53,054.91
2	Innova	10,30,339.62	-	-	-	10,30,339.62	15%	1,54,550.94	8,75,788.68
3	Activa Two Wheeler	46,065.88	-	-	-	46,065.88	15%	6,909.88	39,156.00
4	Auto Rikshwa	1,18,941.43	-	-	-	1,18,941.43	15%	17,841.21	1,01,100.22
IV	Computers	45,23,217.89	1,63,762.00	70,66,459.00	-	117,53,438.89	60%	49,32,125.63	68,21,313.26
V	Library Books	3,65,436.00	19,872.00	11,96,857.00	-	15,82,165.00	100%	9,83,736.50	5,98,428.50
	<b>TOTAL</b>	<b>385,31,733.74</b>	<b>12,91,092.00</b>	<b>118,29,587.25</b>	<b>66,831.25</b>	<b>131,20,679.25</b>		<b>106,69,377.84</b>	<b>409,16,203.90</b>



**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S**

**INSTITUTE OF INFORMATION TECHNOLOGY**

KENNEDY ROAD, NEAR RTO, PUNE 411 001

SCHEDULES FORMING PART OF THE **BALANCE SHEET** AS ON 31ST MARCH, 2016

**SCHEDULE F - DEPOSITS & ADVANCES**

SR. NO.	PARTICULAS	AMOUNT Rs.	AMOUNT Rs.
<b>B</b>	<b>Sundry Debtors</b>		
<b>I</b>	Fees Receivable from Students :		
1	For the year 2010-11 & 2012-13	14,79,902.00	
2	For the year 2013-14	2,32,004.00	
3	For the year 2014-15	2,07,206.00	
4	For the year 2015-16	40,58,139.50	59,77,251.50
<b>II</b>	Fees Receivable from SDSWO :		
1	For the year 2011-12	52,968.00	
2	For the year 2012-13	84,688.00	
3	For the year 2013-14	4,84,097.00	
4	For the year 2014-15	72,727.00	
5	For the year 2015-16	278,15,328.00	285,09,808.00
<b>III</b>	<b>Others</b>		
1	Joint Director Technical Education (Mumbai) 2015-16		3,40,000.00
	<b>TOTAL</b>		348,27,059.50

**SCHEDULE G - CASH AND BANK BALANCES**

SR. NO.	PARTICULAS	AMOUNT Rs.	AMOUNT Rs.
<b>A</b>	<b>Cash in Hand</b>		
<b>B</b>	<b>Cash at Bank :</b>		
1	Bank of Baroda A/c No. 04510200000884	5,83,999.00	
2	Bank of Baroda A/c No. 04510100017247	167,20,841.75	
3	Bank of Baroda A/c No. 04510100017248	3,563.00	
4	Bank of Baroda A/c No. 04510100017249	2,22,749.00	
5	Bank of Maharashtra A/c No. 60070179146	7,40,647.00	
6	Bank of Maharashtra A/c No. 60092804734	7,64,226.45	
7	Bank of Maharashtra A/c No. 60092804654	97,045.00	
8	Bank of Maharashtra A/c No. 60117777433	16,232.00	
9	Bank of Maharashtra A/c No. 60117776665	23,475.00	
10	Bank of Maharashtra A/c No. 60156060102	1,22,582.00	
11	ICICI Bank A/c No. 699801415750	1,12,572.64	
12	S.B.I. Scholarship A/c No. 11099463225	11,57,624.90	205,65,557.74
	<b>TOTAL</b>		205,65,557.74

