



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.

Phone : (022) 6711 4000, 6711 4101, 6711 4104

Website : www.frcrce.ac.in • Email : crce@fragnel.edu.in



Metric No. 6.4

**FINANCIAL MANAGEMENT AND RESOURCE
MOBILIZATION**

Additional Information



A Glimpse of Major Funds/Income from Various Sources

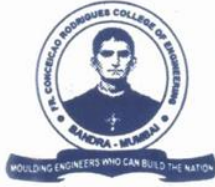
1	Amount Collected through Tuition fees	13,69,00,000	2017-18
2	Sponsorship for Events and Activities	1,58,000	
3	Development fees	131,00,000	
4	Income from Use of Premises	6,33,257	
5	IRG Training Fees	18,67,637	
6	Interest on Deposits	65,00,000	

1	Amount Collected through Tuition fees	139370000	2018-19
2	Sponsorship for Events and Activities	10,28,990	
3	Development fees	14163000	
4	IRG Training Fees	10,00,000	
5	Income from Use of Premises	6,11,566	
6	Interest on Deposits	13500000	

1	Amount Collected through Tuition fees	147900000	2019-20
2	Sponsorship for Events and Activities	1090237	
3	Development fees	14990000	
4	Income from Use of Premises	5,35,330	
5	Interest on Deposits	10000000	

1	Amount Collected through Tuition fees	156240000	2020-21
2	Sponsorship for Events and Activities	1450509	
3	Development fees	18400000	
4	Income from Use of Premises	14,51,517	
5	Interest on Deposits	15000000	

1	Amount Collected through Tuition fees	158300000	2021-22
2	Sponsorship for Events and Activities	831562	
3	Development fees	20200000	
4	Interest on Deposits	17500000	
5	Income from Facility Provisioning	8,82,091.96	



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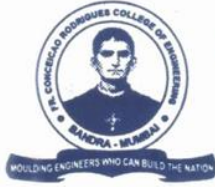
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Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non- government organizations) and it conducts financial audits regularly (internal and external).

SOCIETY OF ST. FRANCIS XAVIER PILAR'S



BILL OF SUPPLY CUM RECEIPT

GSTIN: 27AABTS9182Q1Z1

Receipt No. : 41244

Name : UDUTHA ARYAN RAMESH

Course : Mechanical Engineering

Date : 01-12-2022

Roll No. : SE2022M25

Semester : III & IV

Fee Head	Amount (Rs.)
Tuition Fees	1,43,362.00
Development Charges	18,638.00
Disaster Relief Fund	10.00
E. Charges	20.00
Sports & Cultural Activities	36.00
E- Suidha	50.00
Exam Fees College	2,380.00
Enroment fees	220.00
Gymkhana fees	400.00
Vice Chancellor Fund	20.00
Yuva Raksha Ins.Premium	48.00
UOM- NSS EKAK YOJANA /REG.FEES	20.00
Eligibility Fees	320.00
Caution Money Deposit	2,000.00
Total	1,67,524.00

Amount in words - Rupees One Lakh Sixty Seven Thousand Five Hundred Twenty Four Only

Cheque : 1,67,524.00

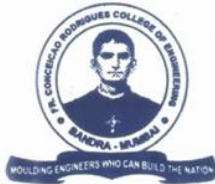
Cheque No 104776 DT 01/12/2022

Drawn on:
ABHYUDAYA CO OP BANDRA

Refund of Fees as per Rules

This is computer generated receipt, no signature required

Fr. Agnel Ashram, Bandstand, Bandra (W), Mumbai - 400050. Tel.: 6711 4104 EMail: crce@fragnel.edu.in



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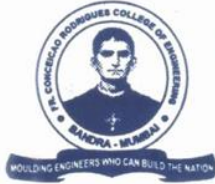
SPONSORSHIP

Ledger Account

1-Apr-2019 to 11-Jun-2021

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-6-2019	By Corporation Bank 520141000955023	Receipt	TI 49 TO 53		12,712.00	
	TOTAL RECEIPTS COLLECTION OF TAX INVOICE NO. 49 TO 53					
	To ADVANCE TO CRCE - SAE A/C	Journal	TI 52 & 53	12,712.00		
	SPONSORSHIP RECEIVED FOR SAE BAJA PROJECT FROM M/s RIZAB PRODUCTS P. LTD AND M/s BIOZED ENGINEERING P.LTD TRANSFERED TO SAE BAJA PROJECT ACCOUNT					
5-7-2019	By Corporation Bank 520141000955023	Receipt	TI 78		33,898.00	
	Ch.No. 316488 OF BANK OF INDIA, TURNER ROAD RECEIVED FROM MR. JAIDEEP RAVINDRA DEVARE, SADHANA HOUSE, Gr.FLR, BEHIND MAHINDRA 670, PANDURANG BUDHKAR MARG, BDD CHAWL, WORLI, MUMBAI-18 (PAN NO. AESP01661A) TOWARDS SAE BAJA PROJECT OF STUDENTS					
	To ADVANCE TO CRCE - SAE A/C	Journal	TI 78	33,898.00		
	Ch.No. 316488 OF BANK OF INDIA, TURNER ROAD RECEIVED FROM MR. JAIDEEP RAVINDRA DEVARE, SADHANA HOUSE, Gr.FLR, BEHIND MAHINDRA 670, PANDURANG BUDHKAR MARG, BDD CHAWL, WORLI, MUMBAI-18 (PAN NO. AESP01661A) TOWARDS SAE BAJA PROJECT OF STUDENTS					
25-7-2019	By Corporation Bank 520141000955023	Receipt	TI 105 & 106		16,356.00	
	SPONSORSHIP RECEIVED FROM M/s ENDEAVOR CAREERS PRIVATE LIMITED, 101, SUYOJAN, NEAR HOTEL PRESIDENT , OFF C.G.ROAD, AHMEDABAD -380009 (PAN NO. AABCE4808N) TOWARDS STUDENTS SAE PRAVEGA PROJECT					
	To ADVANCE TO CRCE - SAE A/C	Journal	TI 105	16,356.00		
	SPONSORSHIP RECEIVED FROM M/s ENDEAVOR CAREERS PRIVATE LIMITED, 101, SUYOJAN, NEAR HOTEL PRESIDENT , OFF C.G.ROAD, AHMEDABAD -380009 (PAN NO. AABCE4808N) TOWARDS STUDENTS SAE PRAVEGA PROJECT					
Carried Over				62,966.00	62,966.00	

continued ...



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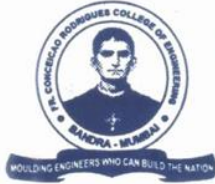
FR. C. RODRIGUES COLLEGE OF ENGG.

SPONSORSHIP Ledger Account : 1-Apr-2019 to 11-Jun-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,966.00	62,966.00
30-7-2019	By Corporation Bank 52014100055003	Receipt	TI 107 TO 109		42,374.00
	TOTAL RECEIPTS COLLECTION OF TAX INVOICE NO.107 TO 109 (Sponsorship received from M/s PT Instruments Pvt.Ltd , 204 D, Twin Arcade, Marol, Andheri (E), Mumbai -400069 (Pan No. AACPD003P1) towards SAE - Baja Project of students)				
	To ADVANCE TO CRCE - \$AE A/C	Journal	TI 109	42,374.00	
	SPONSORSHIP RECEIVED FROM M/s P.T. INSTRUMENTS PVT.LTD, 204 D, TWIN ARCADE, MAROL, ANDHERI (EAST), MUMBAI -400069 (PAN NO. AACPD003P1) TOWARDS SAE BAJA PROJECT BY NEFT IN CORPORATION BANK, BANDRA WEST ON 29/07/2019				
19-8-2019	By Corporation Bank 52014100055003	Receipt	TI 114 TO 119		21,186.00
	TOTAL COLLECTION OF TAX INVOICE NO. 114 TO 119				
	To ADVANCE TO CRCE - \$AE A/C	Journal	TI 116	8,474.00	
	SPONSORSHIP RECEIVED FROM M/s WHIRLWIND PROJECTS , 165 SHANTI INDUSTRIAL ESTATE, S.N.ROAD, TAMBE NAGAR, MULUND (WEST), MUMBAI - 400050 TOWARDS STUDENTS PROJECT OF SAE BAJA (GST NO. 27AABFW0676DIZZ)				
	To STUDENTS ACTIVITIES (SMAA/SAEP)	Journal	TI 119	12,712.00	
	SPONSORSHIP RECEIVED FROM M/s SATYA EDUCATION STREET PRIVATE LIMITED, 206/2ND FLOOR, D SQUARE, DADABHAI ROAD, NEAR SVKM SCHOOL, VILE PARLE (WEST), MUMBAI 400050 TOWARDS STUDENTS ACTIVITIES				
23-8-2019	By Corporation Bank 52014100055003	Receipt	TI 126 TO 129		10,170.00
	TOTAL COLLECTION OF TAX INVOICE NO. 126 TO 129				
	To ADVANCE TO CRCE - IEEE A/C	Journal	TI 126	10,170.00	
	SPONSORSHIP RECEIVED FROM M/s VIDYALANKAR CLASSES AND PUBLICATIONS , 1ST FLOOR , 102 PEARL CENTRE, SENAPATI BAPAT, DADAR WEST, MUMBAI -400 028 (GST NO. 27AAAFV3100C1Z6) TOWARDS SPONSORSHIP FOR IEEE COUNCIL				
28-8-2019	By Corporation Bank 52014100055003	Receipt	TI 132 TO 134		8,831.00
	TOTAL RECEIPTS COLLECTION OF TAX INVOICE NO. 132 TO 134				
	Carried Over			1,36,696.00	1,45,527.00

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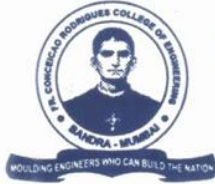
FR. C. RODRIGUES COLLEGE OF ENGG.

SPONSORSHIP Ledger Account : 1-Apr-2019 to 11-Jun-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,696.00	1,45,527.00
28-8-2019	To ADVANCE TO CRCE - SAE A/C	Journal	TI 132	8,831.00	
	SPONSORSHIP RECEIVED FROM M/s GEMSONS PRECISION ENGINEERING P. LTD, PLOT NO.2, DEWAN SHAH, UDYOG NAGAR, OPP IPOL OIL CO. WALIV PHATA, VASAI EAST, DT PALGHAR - 401208 (GST NO. 27AABC6033JIZW) TOWARDS SAE -BAJA PROJECT				
21-9-2019	By Corporation Bank 52014100055003	Receipt	TI 171		10,000.00
	Ch.No. 000734 OF SYNDICATE BANK RECEIVED FROM M/s N.N.CHOPRA CONSULTANTS PVT. LTD, 2ND FLOOR, BUSINESS POINT, SAI KRISHNA APTS, PALIRAM ROAD, ANDHERI (W), MUMBAI -400 066 (PAN NO. AABCN5725Q) TOWARDS SPONSORSHIP FOR ROTRACT CLUB				
	To ADVANCE TO CRCE - ROTRACT CLUB A/C	Journal	TI 171	10,000.00	
	Ch.No. 000734 OF SYNDICATE BANK RECEIVED FROM M/s N.N.CHOPRA CONSULTANTS PVT. LTD, 2ND FLOOR, BUSINESS POINT, SAI KRISHNA APTS, PALIRAM ROAD, ANDHERI (W), MUMBAI -400 066 (PAN NO. AABCN5725Q) TOWARDS SPONSORSHIP FOR ROTRACT CLUB TRANSFERED TO ROTRACT				
3-10-2019	By Corporation Bank 52014100055003	Receipt	TI 178		12,000.00
	Ch.No. 367974 OF CITI BANK, MUMBAI RECEIVED FROM M/s GLOBAL OPPORTUNITIES P.LTD, 404, 4TH FLOOR, 36B, NARNARAYAN SOCIETY, TURNER ROAD II, BANDRA WEST, MUMBAI - 60 (GST NO. 27AAF066839HIZA) TOWARDS SPONSORSHIP FOR ROTRACT CLUB				
	To ADVANCE TO CRCE - ROTRACT CLUB A/C	Journal	TI 178	12,000.00	
	Ch.No. 367974 OF CITI BANK, MUMBAI RECEIVED FROM M/s GLOBAL OPPORTUNITIES P.LTD, 404, 4TH FLOOR, 36B, NARNARAYAN SOCIETY, TURNER ROAD II, BANDRA WEST, MUMBAI - 60 (GST NO. 27AAF066839HIZA) TOWARDS SPONSORSHIP FOR ROTRACT CLUB				
4-10-2019	By Corporation Bank 52014100055003	Receipt	TI 179		12,288.00
	Ch.No. 091374 OF FEDERAL BANK, FORT RECEIVED FROM M/s RIYA TRAVEL & TOURS (I) P. LTD, 02, GR. FLR, LEEA BUSINESS PARK, ANDHERI KURLA RD, ANDHERI (E), MUMBAI - 400069 (GST NO. 27AAECR9742F1Z4) TOWARDS SPONSORSHIP FOR TEDEX				
	Carried Over			1,67,527.00	1,79,815.00

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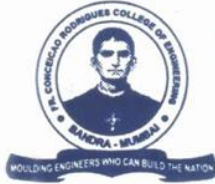
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SPONSORSHIP Ledger Account : 1-Apr-2019 to 11-Jun-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,527.00	1,79,815.00
4-10-2019	To TEDEX	Journal	Tl 179	12,288.00	
	Ch.No. 091374 OF FEDERAL BANK, FORT RECEIVED FROM M/s RIYA TRAVEL & TOURS (I) P. LTD, 02, GR. FLR, LEELA BUSINESS PARK, ANDHERI KURLA RD, ANDHERI (E), MUMBAI - 400069 (GST NO. 27AAECR9742F1Z4) TOWARDS SPONSORSHIP FOR TEDEX				
9-10-2019	By Corporation Bank 52014100059000	Receipt	Tl 181 & 182		10,170.00
	TOTAL COLLECTION OF TAX INVOICE NO. 181 AND 182				
	To ADVANCE TO CRCE - SAE A/C	Journal	Tl 181	10,170.00	
	Ch.No. 000066 OF HDFC BANK, ANDHERI WEST OIF M/s TRIVIUM OVERSEAS EDUCATIONAL CONSULTANCY, 316, DURU HOUSE, ABOVE HSBC BANK, JUHU TARA ROAD, MUMBAI-49 (PAN NO. ADYPJ0009P) TOWARDS SPONSORSHIP FOR SAE AERO PROJECT				
19-10-2019	By Corporation Bank 52014100059000	Receipt	Tl 189 & 190		12,712.00
	TOTAL RECEIPTS OF TAX INVOICE NO. 189 TO 190				
	To ROBOCON PROJECT	Journal	Tl 189	12,712.00	
	Ch.No. 003128 OF HDFC BANK, NEW DELHI RECEIVED FROM M/s HAMBORRE EDUCATION PVT. LTD, 3RD FLR, UNIT NO. 32, ALICE APTS, S.V.ROAD, ANDHERI WEST,MUMBAI-68 (GST NO. 27AABCJ0640D1Z4) TOWARDS SPONSORSHIP FOR ROBOCON PROJECT				
31-10-2019	By Corporation Bank 52014100059000	Receipt	Tl 195		42,372.00
	AMOUNT RECEIVED FROM M/s STATE BANK OF INDIA, R.B.O.-WORLI, WESTERN ZONE, MUMBAI - 400018 (GST NO. 27AAACS8677K2Z0) TOWARDS SPONSORSHIP FOR ROTRACT CLUB				
	To ADVANCE TO CRCE - ROTRACT CLUB A/C	Journal	Tl 195	42,372.00	
	AMOUNT RECEIVED FROM M/s STATE BANK OF INDIA, R.B.O.-WORLI, WESTERN ZONE, MUMBAI - 400018 (GST NO. 27AAACS8677K2Z0) TOWARDS SPONSORSHIP FOR ROTRACT CLUB				
	Carried Over			2,45,069.00	2,45,069.00

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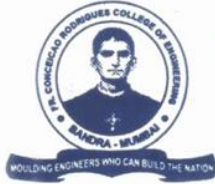
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SPONSORSHIP Ledger Account : 1-Apr-2019 to 11-Jun-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,069.00	2,45,069.00
7-11-2019	By Corporation Bank 52014100059029	Receipt	TI 201		2,542.00
	SPONSORSHIP RECEIVED FROM MR. ANURAG LAXMAN GUPTA, SHAPWELL TUTORIAL, M.A. ROAD, 302, BUSINESS SQUARE, OPP ANDHERI RAILWAY STATION, ANDHERI (WEST), MUMBAI -400058 (GST NO. 27AUXP85704C12M) TOWARDS SAE AERO (VAYUSHAstra PROJECT)				
	To ADVANCE TO CRCE - SAE A/C	Journal	TI 201	2,542.00	
	SPONSORSHIP RECEIVED FROM MR. ANURAG LAXMAN GUPTA, SHAPWELL TUTORIAL, M.A. ROAD, 302, BUSINESS SQUARE, OPP ANDHERI RAILWAY STATION, ANDHERI (WEST), MUMBAI -400058 (GST NO. 27AUXP85704C12M) TOWARDS SAE AERO (VAYUSHAstra PROJECT)				
21-11-2019	By Corporation Bank 52014100059029	Receipt	TI 204 TO 205		10,170.00
	TOTAL COLLECTION OF TAX INVOICE NO. 204 TO 205				
	To ADVANCE TO CRCE - SAE A/C	Journal	TI 205	10,170.00	
	AMOUNT RECEIVED FROM M/s IDP EDUCATION INDIA PVT. LTD, EXPRESS BLDG, 14-E ROAD, C.S.NO. 1995, CHURCH GATE, MUMBAI-20 (GST NO. 27AABC0263M129) TOWARDS SPONSORSHIP FOR SAE AERO PROJECT (TEAM VAA YUSHAstra)				
30-11-2019	By Corporation Bank 52014100059029	Receipt	TI 210		8,474.00
	SPONSORSHIP AMOUNT RECEIVED FROM M/s BASSEIN CATHOLIC CO-OP BANK LTD, PAPDI, TALUKA VASAI, DIST PALGHAR - 401207 (GST NO. 27AAAATB3905B222) TOWARDS SPONSORSHIP FOR SAE AERO PROJECT				
	To ADVANCE TO CRCE - SAE A/C	Journal	TI 210	8,474.00	
	SPONSORSHIP AMOUNT RECEIVED FROM M/s BASSEIN CATHOLIC CO-OP BANK LTD, PAPDI, TALUKA VASAI, DIST PALGHAR - 401207 (GST NO. 27AAAATB3905B222) TOWARDS SPONSORSHIP FOR SAE AERO PROJECT				
	Carried Over			2,66,255.00	2,66,255.00

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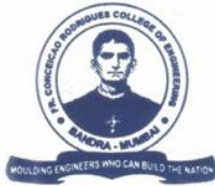
FR. C. RODRIGUES COLLEGE OF ENGG.

SPONSORSHIP Ledger Account : 1-Apr-2019 to 11-Jun-2021

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,255.00	2,66,255.00
9-12-2019	By Corporation Bank 52914100055823	Receipt	Tl 222		10,000.00
	Ch.No. 000229 OF KOTAK MAHINDRA BANK, MUMBAI -50 RECEIVED FROM M/s COLLEGE POND EDUCATIONAL CONSULTANTS PVT.LTD, M.L.SPACES, OFFICE NO. 204, ABOVE BANK OF BARODA, DSHRATHLAL JOSHI MANDIR, VILE PARLE (W),MUMBAI -50 (GST NO. 27AAGCC9169B12M FOR PRAVEGA				
	To ADVANCE TO CRCE - SAE A/C	Journal	Tl 222	10,000.00	
	Ch.No. 000229 OF KOTAK MAHINDRA BANK, MUMBAI -50 RECEIVED FROM M/s COLLEGE POND EDUCATIONAL CONSULTANTS PVT.LTD, M.L.SPACES, OFFICE NO. 204, ABOVE BANK OF BARODA, DSHRATHLAL JOSHI MANDIR, VILE PARLE (W),MUMBAI -50 (GST NO. 27AAGCC9169B12M FOR PRAVEGA				
31-12-2019	By Corporation Bank 52914100055823	Receipt	Tl 234		10,000.00
	SPONSORSHIP RECEIVED FROM M/s INSPIRUS EDUMENTORS P. LTD, LAVLESH COURT, 202, 2ND FLOOR, F/1412 W.P. VARDE RD, BANDRA WEST, MUMBAI -50 (GST NO. 27AAFCK2499F12A) TOWARDS CFR PROJECT BY NEFT ON 26/12/19				
	To ADVANCE TO CRCE - SAE A/C	Journal	Tl 234	10,000.00	
	SPONSORSHIP RECEIVED FROM M/s INSPIRUS EDUMENTORS P. LTD, LAVLESH COURT, 202, 2ND FLOOR, F/1412 W.P. VARDE RD, BANDRA WEST, MUMBAI -50 (GST NO. 27AAFCK2499F12A) TOWARDS CFR PROJECT BY NEFT ON 26/12/19				
6-1-2020	By Corporation Bank 52914100055823	Receipt	Tl 236		21,184.00
	AMOUNT RECEIVED FROM M/s MUTUAL ENGINEERING PVT. LTD , 9 EHARA INDUSTRIAL COMPLEX, WALIV VILLAGE, VASAI EAST, DIST PALGHAR -401205 (GST NO. 27AAF0M2129L12C) TOWARDS SPONSORSHIP FOR SAE BAJA PROJECT				
	By Corporation Bank 52914100055823	Receipt	Tl 237		16,950.00
	AMOUNT RECEIVED FROM M/s CP-GRAT -EX MANUFACTURING COMPANY, 4 NAND GHANSHYAM IND. ESTATE, OFF MAHACALI CAVES ROAD, ANDHERI (EAST), MUMBAI -400093 (GST NO. 27AACPP0461G1ZJ) TOWARDS SPONSORSHIP FOR SAE BAJA PROJECT				
	Carried Over			2,86,255.00	3,24,389.00

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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

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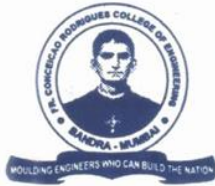
FR. C. RODRIGUES COLLEGE OF ENGG.

SPONSORSHIP Ledger Account : 1-Apr-2019 to 11-Jun-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,255.00	3,24,389.00
6-1-2020	By Corporation Bank 52014100055823	Receipt	TI 238		9,322.00
	AMOUNT RECEIVED FROM M/s PACIFIC PLASTICS INDUSTRIES PVT. LTD, D/204-A, GHATKOPER (W), MUMBAI - 400005 (GST NO. 27AAACCP1011D128) TOWARDS SPONSORSHIP FOR SAE BAJA PROJECT				
	By Corporation Bank 52014100055823	Receipt	TI 239		4,238.00
	AMOUNT RECEIVED FROM MR. RAVINDRA M. SINGHI, 205 ALANKAR INDUSTRIAL ESTATE, OFF. AAREY ROAD, GOREGAON (EAST), MUMBAI - 400063. (PAN NO. AAGPS0666R) TOWARDS SPONSORSHIP FOR SAE BAJA PROJECT				
	To ADVANCE TO CRCE - SAE AIC	Journal	TI 236 TO 238	51,694.00	
	AMOUNT RECEIVED FROM 4 BENEFACTORS TOWARDS SPONSORSHIP FOR SAE BAJA PROJECT TRANSFERRED TO RESPECTIVE ACCOUNT				
7-1-2020	By Corporation Bank 52014100055823	Receipt	TI 240		4,238.00
	Ch.No. 779453 OF UNION BANK OF INDIA, PRINCESS STREET RECEIVED FROM M/s EDWISE INTERNATIONAL, JER MAHAL, GROUND FLOOR, OPP METRO CINEMA, DHOBI TALAO, MUMBAI 400002 (GST NO. 27AAACR2363N223) TOWARDS SPONSORSHIP FOR SAE AERO PROJECT				
	To ADVANCE TO CRCE - SAE AIC	Journal	TI 240	4,238.00	
	Ch.No. 779453 OF UNION BANK OF INDIA, PRINCESS STREET RECEIVED FROM M/s EDWISE INTERNATIONAL, JER MAHAL, GROUND FLOOR, OPP METRO CINEMA, DHOBI TALAO, MUMBAI 400002 (GST NO. 27AAACR2363N223) TOWARDS SPONSORSHIP FOR SAE AERO PROJECT				
4-2-2020	By Corporation Bank 52014100055823	Receipt	TI 249		15,000.00
	Ch.No. 000018 OF KOTAK MAHINDRA BAN, HILL BANDRA RECEIVED FROM SIB F AND B VENTURES PRIVATE LIMITED, MONQO, BEHIND BATA SHOWROOM, HILL ROAD, BANDRA WEST, MUMBAI-400060 (GST NO. 27ABCCS2061D1ZR) TOWARDS SPONSORSHIP FOR ROTRACT CLUB				
	To ADVANCE TO CRCE - ROTRACT CLUB	Journal	TI 249	15,000.00	
	Ch.No. 000018 OF KOTAK MAHINDRA BAN, HILL BANDRA RECEIVED FROM SIB F AND B VENTURES PRIVATE LIMITED, MONQO, BEHIND BATA SHOWROOM, HILL ROAD, BANDRA WEST, MUMBAI-400060 (GST NO. 27ABCCS2061D1ZR) TOWARDS SPONSORSHIP FOR ROTRACT CLUB				
	Carried Over			3,57,187.00	3,57,187.00

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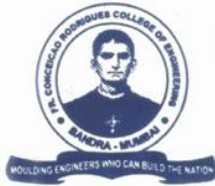
FR. C. RODRIGUES COLLEGE OF ENGG.

SPONSORSHIP Ledger Account : 1-Apr-2019 to 11-Jun-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,187.00	3,57,187.00
6-2-2020	By Corporation Bank 520141000959023	Receipt	TI 0250		3,38,984.00
	Amount received from M/s Shriram Transport Finance Co.Ltd., Wockhardt Towers, 3rd Floor, West Wing, G Block, Bandra Kurla Complex, Bandra (East), Mumbai -400061 (GST NO. 27AAACS7018R1ZT) towards sponsorship for SAE Pravega Project				
	To ADVANCE TO CRCE - SAE A/C	Journal	TI 250	3,38,984.00	
	Amount received from M/s Shriram Transport Finance Co.Ltd., Wockhardt Towers, 3rd Floor, West Wing, G Block, Bandra Kurla Complex, Bandra (East), Mumbai -400061 (GST NO. 27AAACS7018R1ZT) towards sponsorship for SAE Pravega Project				
27-2-2020	By Corporation Bank 520141000959023	Receipt	TI 0256		3,38,982.00
	SPONSORSHIP RECEIVED BY NEFT ON 26 /2/2020 FROM M/s OUTLOOK PUBLISHING (INDIA) PVT LTD , AB-10, S.J. ENCLAVE, NEW DELHI - 110029 (GST NO. 07AAACB0664J1ZU) TOWARDS SAE PRAVEGA (CRCE FORMULA RACING)				
	To ADVANCE TO CRCE - SAE A/C	Journal	TI 0256	3,38,982.00	
	SPONSORSHIP RECEIVED BY NEFT ON 26 /2/2020 FROM M/s OUTLOOK PUBLISHING (INDIA) PVT LTD , AB-10, S.J. ENCLAVE, NEW DELHI - 110029 (GST NO. 07AAACB0664J1ZU) TOWARDS SAE PRAVEGA (CRCE FORMULA RACING)				
	By Corporation Bank 520141000959023	Receipt	TI 257		12,712.00
	Ch.No. 000018 OF HDFC BANK, MULUND WEST RECEIVED FROM Ms. BHUMI PRATIK MALDE , GATEWAY ABROAD, THE PLAYCE, 1ST FLOOR, MARATHON MAXIMA, LBS ROAD, NEAR RTO TOWING , MULUND (w), MUMBAI -400080 (PAN NO. DHFPS8364J) FOR TEDEX				
	To TEDEX	Journal	TI 257	12,712.00	
	Ch.No. 000018 OF HDFC BANK, MULUND WEST RECEIVED FROM Ms. BHUMI PRATIK MALDE , GATEWAY ABROAD, THE PLAYCE, 1ST FLOOR, MARATHON MAXIMA, LBS ROAD, NEAR RTO TOWING , MULUND (w), MUMBAI -400080 (PAN NO. DHFPS8364J) FOR TEDEX				
	Carried Over			10,47,865.00	10,47,865.00

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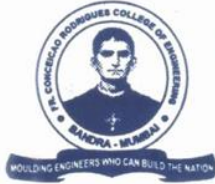
FR. C. RODRIGUES COLLEGE OF ENGG.

SPONSORSHIP Ledger Account : 1-Apr-2019 to 11-Jun-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,865.00	10,47,865.00
28-2-2020	By Corporation Bank 52014100055020	Receipt	TI 258		42,372.00
	Ch.No. 066969 of HDFC Bank, Fort received from M/s Pepe Jeans India Ltd, Unit No. 303 /304, 3rd Floor, Wing C, Corporate Avenue, Chakala, Andheri (E), Mumbai -400093 (GST NO. 27AADCN6478R1ZH) towards sponsorship for Rotract Club of Fr. CRCE				
	To ADVANCE TO CRCE - ROTRACT CLUB A/C	Journal	TI 258	42,372.00	
	Ch.No. 066969 of HDFC Bank, Fort received from M/s Pepe Jeans India Ltd, Unit No. 303 /304, 3rd Floor, Wing C, Corporate Avenue, Chakala, Andheri (E), Mumbai -400093 (GST NO. 27AADCN6478R1ZH) towards sponsorship for Rotract Club of Fr. CRCE				
				10,90,237.00	10,90,237.00
14-8-2020	By Corporation Bank 52014100055020	Receipt	TI 002		25,000.00
	SPONSORSHIP RECEIVED FROM CITIZEN CREDIT CO-OP BANK LTD TOWARDS SPONSORSHIP FOR STUDENTS PROEJCT (ROTRACT CLUB - HEART & SOLE RUN 3)				
	To ADVANCE TO CRCE - ROTRACT CLUB A/C	Journal	TI 002	25,000.00	
	SPONSORSHIP RECEIVED FROM CITIZEN CREDIT CO-OP BANK LTD TOWARDS SPONSORSHIP FOR STUDENTS PROEJCT (ROTRACT CLUB - HEART & SOLE RUN 3)				
28-10-2020	By SUSPENSE A/C	Journal	TI 006		16,000.00
	SPONSORSHIP RECEIVED FROM M/s K.P. SINGH EDUCATION SERVICES PVT LTD , 801-8TH FLOOR, DIAMAND PLAZA, CHABILDAS ROAD, DADAR (WEST), MUMBAI - 400028 TOWARDS CRCE FORMULA RACING (GST NO. 27AAECK4805F1Z0)				
	To ADVANCE TO CRCE - SAE A/C	Journal	TI 006	16,000.00	
	SPONSORSHIP RECEIVED FROM M/s K.P. SINGH EDUCATION SERVICES PVT LTD , 801-8TH FLOOR, DIAMAND PLAZA, CHABILDAS ROAD, DADAR (WEST), MUMBAI - 400028 TOWARDS CRCE FORMULA RACING				
3-11-2020	By Corporation Bank 52014100055020	Receipt	TI 009		7,000.00
	SPONSORSHIP RECEIVED FROM M/s IMPERIAL SCHOOL & STUDY CENTRE PVT. LTD , SHOP NO. 32/33, 2ND FLOOR, DHEERAJ HERITAGE , S.V.ROAD, SANTACRUZ (W), MUMBAI-64 (GST NO. 27AADCD1248H1ZU) TOWARDS TEDEX 2020				
	Carried Over			41,000.00	48,000.00

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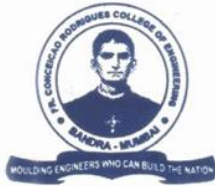
FR. C. RODRIGUES COLLEGE OF ENGG.

SPONSORSHIP Ledger Account : 1-Apr-2019 to 11-Jun-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,000.00	48,000.00
3-11-2020	To SPONSORSHIP FOR TEDEX	Journal	TI 009	7,000.00	
	SPONSORSHIP RECEIVED FROM M/s IMPERIAL SCHOOL & STUDY CENTRE PVT. LTD, SHOP NO. 32/33, 2ND FLOOR, DHEERAJ HERITAGE, S.V.ROAD, SANTACRUZ (W), MUMBAI-64 (GST NO. 27AADCD1248H1ZU) TOWARDS TEDEX 2020				
5-12-2020	By SUSPENSE A/C	Journal	TI 11		2,542.00
	Sponsorship received from M/s Inspirusedumentors Private Limited, 304, Peninsula Plaza, Fun Republic Lane, Andheri (West), Mumbai - 400068 (GST No. 27AAPCK2499F1Z4) towards sponsorship for TEDEX				
	To SPONSORSHIP FOR TEDEX	Journal	TI 11	2,542.00	
	Sponsorship received from M/s Inspirusedumentors Private Limited, 304, Peninsula Plaza, Fun Republic Lane, Andheri (West), Mumbai - 400068 (GST No. 27AAPCK2499F1Z4) towards sponsorship for TEDEX				
	By Corporation Bank SBM1410095902	Receipt	TI 12		6,356.00
	Sponsorship received from M/s Ashraj Education Overseas Consultants P. Ltd, Kallash Esplanade, D-207, Shreyas Cinema, Nityanand Nagar, Ghatkoper (West), Mumbai -400006 towards sponsorship for SAE Vayushastra project				
	To ADVANCE TO CRCE - SAE A/C	Journal	TI 12	6,356.00	
	Sponsorship received from M/s Ashraj Education Overseas Consultants P. Ltd, Kallash Esplanade, D-207, Shreyas Cinema, Nityanand Nagar, Ghatkoper (West), Mumbai -400006 towards sponsorship for SAE Vayushastra project				
8-12-2020	By Corporation Bank SBM1410095902	Receipt	TI 13		7,000.00
	Sponsorship received from M/s Imperial School & Study Centre Pvt. Ltd, Shop No. 32/33, 2nd Floor, Dheeraj Heritage, S.V. Road, Santacruz (West), Mumbai - 400064 (GST No. 27AADCD1248H1ZU) towards students Project				
	To STUDENTS ACTIVITIES (SME/NA/EP/)	Journal	TI 013	7,000.00	
	Sponsorship received from M/s Imperial School & Study Centre Pvt. Ltd, Shop No. 32/33, 2nd Floor, Dheeraj Heritage, S.V. Road, Santacruz (West), Mumbai - 400064 (GST No. 27AADCD1248H1ZU) towards students Project				
	Carried Over			63,898.00	63,898.00

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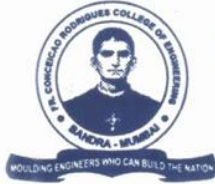
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SPONSORSHIP Ledger Account : 1-Apr-2019 to 11-Jun-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,898.00	63,898.00
14-1-2021	By STUDENTS ACITIVITIES	Journal	TI 017		18,644.00
	SPONSORSHIP RECEIVED FROM KEWAL KIRAN CLOTHING LTD, 450/7, I.B. PATEL ROAD, KEWAL KIRAN ESTATE, GOREGAON (EAST), MUMBAI-400068 (GST NO. 27AAACK3402H1ZY) TOWARDS SPONSORSHIP FOR EUPHORIA (VIDE RT NO. 36844)				
	To STUDENTS ACITIVITIES	Journal	TI 017	18,644.00	
	SPONSORSHIP RECEIVED FROM KEWAL KIRAN CLOTHING LTD, 450/7, I.B. PATEL ROAD, KEWAL KIRAN ESTATE, GOREGAON (EAST), MUMBAI-400068 (GST NO. 27AAACK3402H1ZY) TOWARDS SPONSORSHIP FOR EUPHORIA				
22-1-2021	By SUSPENSE A/C	Journal	TI 018		58,984.00
	SPONSORSHIP RECEIVED FROM M/s IDBI BANK LTD, IDBI TOWER, WEC COMPLEX, CUFFE PARADE, MUMBAI 400006 (GST NO. 27AABC1884261ZF) TOWARDS TEDEX 2020				
	To SPONSORSHIP FOR TEDEX	Journal	TI 018	58,984.00	
	SPONSORSHIP RECEIVED FROM M/s IDBI BANK LTD, IDBI TOWER, WEC COMPLEX, CUFFE PARADE, MUMBAI 400006 (GST NO. 27AABC1884261ZF) TOWARDS TEDEX 2020				
9-2-2021	By Corporation Bank 5211411065903	Receipt	TI 021		5,084.00
	Sponsorship received from M/s AM STUDY ABROAD, 101 Vashi Infotech Park, Sector 30A, Behind Raghuleela Mall, Near Joyalukkas, Vashi, Navl mumbai towards TEDEX students activities				
	To SPONSORSHIP FOR TEDEX	Journal	TI 021	5,084.00	
	Sponsorship received from M/s AM STUDY ABROAD, 101 Vashi Infotech Park, Sector 30A, Behind Raghuleela Mall, Near Joyalukkas, Vashi, Navl mumbai towards TEDEX students activities				
	By Corporation Bank 5211411065903	Receipt	TI 022		10,000.00
	SPONSORSHIP RECEIVED FROM M/s CARMEL TUTIONS, VISHWAKARMA PARADISE - C-3, SAI NAGAR PHASE -1, AMBADI ROAD, VASAI WEST, DIST PALGHAR - 401202 TOWARDS ROTRACT CLUB				
	Carried Over			1,46,610.00	1,56,610.00

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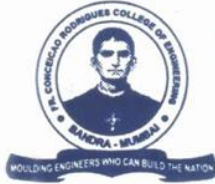
FR. C. RODRIGUES COLLEGE OF ENGG.

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,610.00	1,56,610.00
9-2-2021	To ADVANCE TO CRCE - ROTRACT CLUB	Journal	TI 022	10,000.00	
	SPONSORSHIP RECEIVED FROM M/s CARMEL TUTIONS , VISHWAKARMA PARADISE - C-3, SAI NAGAR PHASE -1, AMBADI ROAD, VASAI WEST, DIST PALGHAR - 401202 TOWARDS ROTRACT CLUB				
10-2-2021	By SUSPENSE A/C	Journal	TI 023		7,000.00
	SPONSORSHIP RECEIVED FROM PRIYADARSHINI TOWARDS STUDENTS EVENTS				
	To STUDENT'S ACTIVITIES (SMAA/SBP)	Journal	TI 023	7,000.00	
	SPONSORSHIP RECEIVED FROM PRIYADARSHINI TOWARDS STUDENTS EVENTS				
18-2-2021	By Corporation Bank 52014100055003	Receipt	TI 29		5,254.00
	SPONSORSHIP RECEIVED FROM JAMBOREE EDUCATION PVT. LTD , 3RD FLOOR, UNIT NO. 32, ALICE APTS, S.V. ROAD, ANDHERI (WEST), MUMBAI (GSTNO. 27AABBCJ0640D124) TOWARDS SPONSORSHIP FOR ROTRACT CLUB				
	To ADVANCE TO CRCE - ROTRACT CLUB	Journal	TI 29	5,254.00	
	SPONSORSHIP RECEIVED FROM JAMBOREE EDUCATION PVT. LTD , 3RD FLOOR, UNIT NO. 32, ALICE APTS, S.V. ROAD, ANDHERI (WEST), MUMBAI (GSTNO. 27AABBCJ0640D124) TOWARDS SPONSORSHIP FOR ROTRACT CLUB				
23-2-2021	By Corporation Bank 52014100055003	Receipt	031		3,390.00
	SPONSORSHIP RECEIVED FROM M/s K.P. SINGH EDUCATION SERVICES P. LTD, DIAMOND PLAZA, 801- CHHABILDAS ROAD, DADAR (WEST), MUMBAI - 400028 (GST NO. 27AAECK4806F120) TOWARDS SPONSORSHIP FOR SAE PRAVEGA (CAR FORMULA RACING)				
	To ADVANCE TO CRCE - SAE A/C	Journal	031	3,390.00	
	SPONSORSHIP RECEIVED FROM M/s K.P. SINGH EDUCATION SERVICES P. LTD, DIAMOND PLAZA, 801- CHHABILDAS ROAD, DADAR (WEST), MUMBAI - 400028 (GST NO. 27AAECK4806F120) TOWARDS SPONSORSHIP FOR SAE PRAVEGA (CAR FORMULA RACING)				
	Carried Over			1,72,254.00	1,72,254.00

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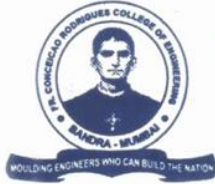
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,254.00	1,72,254.00
10-3-2021	By Corporation Bank 52014100055803	Receipt	TI 34		6,000.00
	SPONSORSHIP RECEIVED FROM M/s GYANSARASWATI CONSULTANTS P. LTD, SHRISTI PLAZA, 611, 6TH FLOOR, SAKI WHAR ROAD, POWAI, MUMBAI - 400072 (GST NO. 27AADCG7984R1ZN) FOR ENTREPRENEURSHIP CELL				
	To E-CELL (NEN)	Journal	TI 034	6,000.00	
	SPONSORSHIP RECEIVED FROM M/s GYANSARASWATI CONSULTANTS P. LTD, SHRISTI PLAZA, 611, 6TH FLOOR, SAKI WHAR ROAD, POWAI, MUMBAI - 400072 (GST NO. 27AADCG7984R1ZN) FOR ENTREPRENEURSHIP CELL				
	By Corporation Bank 52014100055803	Receipt	035		3,390.00
	SPONSORSHIP RECEIVED FROM M/s K.P. SINGH EDUCATION SERVICES PVT. LTD, 801-8TH FLOOR, DIAMAND PLAZA, CHABILDAS ROAD, DADAR WEST, MUMBAI 400028 (GST NO. 27AAECK4806F1Z0) TOWARDS SPONSORSHIP FOR SAE PRAVEGA PROJECT				
	To ADVANCE TO CRCE - SAE A/C	Journal	035	3,390.00	
	SPONSORSHIP RECEIVED FROM M/s K.P. SINGH EDUCATION SERVICES PVT. LTD, 801-8TH FLOOR, DIAMAND PLAZA, CHABILDAS ROAD, DADAR WEST, MUMBAI 400028 (GST NO. 27AAECK4806F1Z0) TOWARDS SPONSORSHIP FOR SAE PRAVEGA PROJECT				
19-3-2021	By Corporation Bank 52014100055803	Receipt	042		15,000.00
	SPONSORSHIP RECEIVED FROM M/s CITIZEN CO-OP BANK, MARVE ROAD, ORLEM, MALAD- MUMBAI-400064 TOWARDS HEART AND SOLE RUN-4 ORGAINSED B Y ROTRACT CLUB OF FR CRCE				
	To ADVANCE TO CRCE - ROTRACT CLUB A/C	Journal	TI 042	15,000.00	
	SPONSORSHIP RECEIVED FROM M/s CITIZEN CO-OP BANK, MARVE ROAD, ORLEM, MALAD- MUMBAI-400064 TOWARDS HEART AND SOLE RUN-4 ORGAINSED B Y ROTRACT CLUB OF FR CRCE				
				1,96,644.00	1,96,644.00

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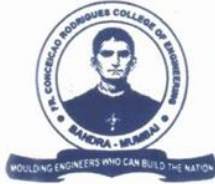
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-5-2021	By SUSPENSE A/C	Journal	36712		1,50,000.00
	Sponsorship received from M/s Birla Carbon India Pvt. Ltd, Aditya Birla Centre, S.K. Ahire Marg, Worli, Mumbai -30 (GST No. 27AASCS9916L2ZB) for SAE Pravega (CFR) CRCE Formula Racing				
	To ADVANCE TO CRCE - SAE A/C	Journal	36712	1,50,000.00	
	Sponsorship received from M/s Birla Carbon India Pvt. Ltd, Aditya Birla Centre, S.K. Ahire Marg, Worli, Mumbai -30 (GST No. 27AASCS9916L2ZB) for SAE Pravega (CFR) CRCE Formula Racing				
	By SUSPENSE A/C	Journal	T15		3,458.00
	SPONSORSHIP RECEIVED FROM M/s INSPIRUS EUD MENTORS PVT. LTD, 202, 2ND FLOOR, LAVIESH COURT, F/1412 W.P. VARDE ROAD, BANDRA WEST, MUMBAI -60 TOWARDS SPONSORSHIP FOR STUDENTS ACTIVITIES				
	To STUDENTACTVITE(S/MEMBERS)	Journal	T15	3,458.00	
	SPONSORSHIP RECEIVED FROM M/s INSPIRUS EUD MENTORS PVT. LTD, 202, 2ND FLOOR, LAVIESH COURT, F/1412 W.P. VARDE ROAD, BANDRA WEST, MUMBAI -60 TOWARDS SPONSORSHIP FOR STUDENTS ACTIVITIES				
	By SUSPENSE A/C	Journal	T16		10,170.00
	SPONSORSHIP RECEIVED FROM M/s INSPIRUS EUD MENTORS PVT. LTD, 202, 2ND FLOOR, LAVIESH COURT, F/1412 W.P. VARDE ROAD, BANDRA WEST, MUMBAI -60 TOWARDS SPONSORSHIP FOR STUDENTS ACTIVITIES				
	To STUDENTACTVITE(S/MEMBERS)	Journal	T16	10,170.00	
	SPONSORSHIP RECEIVED FROM M/s INSPIRUS EUD MENTORS PVT. LTD, 202, 2ND FLOOR, LAVIESH COURT, F/1412 W.P. VARDE ROAD, BANDRA WEST, MUMBAI -60 TOWARDS SPONSORSHIP FOR STUDENTS ACTIVITIES				
				14,50,509.00	14,50,509.00



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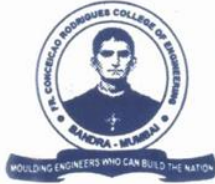
FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

SPONSORSHIP
 Ledger Account

1-Apr-2021 to 5-Dec-2022

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
28-5-2021	By SUSPENSE A/C	Journal	T1 5		3,458.00	
	SPONSORSHIP RECEIVED FROM M/s INSPIRUS EUD MENTORS PVT. LTD, 202, 2ND FLOOR, LAVIESH COURT, F/1412 W.P. VARDE ROAD, BANDRA WEST, MUMBAI -60 TOWARDS SPONSORSHIP FOR STUDENTS ACTIVITIES					
	To GYMKHANA EXPENSES	Journal	T1 5	3,458.00		
	SPONSORSHIP RECEIVED FROM M/s INSPIRUS EUD MENTORS PVT. LTD, 202, 2ND FLOOR, LAVIESH COURT, F/1412 W.P. VARDE ROAD, BANDRA WEST, MUMBAI -60 TOWARDS SPONSORSHIP FOR STUDENTS ACTIVITIES					
	By SUSPENSE A/C	Journal	T1 6		10,170.00	
	SPONSORSHIP RECEIVED FROM M/s INSPIRUS EUD MENTORS PVT. LTD, 202, 2ND FLOOR, LAVIESH COURT, F/1412 W.P. VARDE ROAD, BANDRA WEST, MUMBAI -60 TOWARDS SPONSORSHIP FOR STUDENTS ACTIVITIES					
	To GYMKHANA EXPENSES	Journal	T1 6	10,170.00		
	SPONSORSHIP RECEIVED FROM M/s INSPIRUS EUD MENTORS PVT. LTD, 202, 2ND FLOOR, LAVIESH COURT, F/1412 W.P. VARDE ROAD, BANDRA WEST, MUMBAI -60 TOWARDS SPONSORSHIP FOR STUDENTS ACTIVITIES					
9-7-2021	By Corporation Bank 52014100955623	Receipt	T1 10		2,966.00	
	SPONSORSHIP RECEIVED FROM M/s INSPIRUS EDUMENTORS PVT. LTD, LAVIESH COURT, 202-F/1412, W.P. VARDE ROAD, BANDRA WEST, MUMBAI -60 (GST NO. 27AAFCK2499F1ZA) TOWARDS SAE - BAJA PROJECT					
	To ADVANCE TO CRCE - SAE A/C	Journal	T1 10	2,966.00		
	SPONSORSHIP RECEIVED FROM M/s INSPIRUS EDUMENTORS PVT. LTD, LAVIESH COURT, 202-F/1412, W.P. VARDE ROAD, BANDRA WEST, MUMBAI -60 (GST NO. 27AAFCK2499F1ZA) TOWARDS SAE - BAJA PROJECT					
Carried Over				16,594.00	16,594.00	

continued ...



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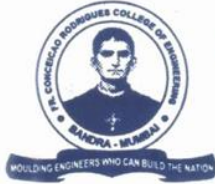
FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

SPONSORSHIP Ledger Account : 1-Apr-2021 to 5-Dec-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,594.00	16,594.00
14-7-2021	By Corporation Bank 52014100055820	Receipt	TI 11		2,966.00
	SPONSORSHIP RECEIVED FROM M/s INSPIRUS EDUMENTORS PVT. LTD, LAVIESH COURT, 202-F/1412, W.P. VARDE ROAD, BANDRA WEST, MUMBAI -60 (GST NO. 27AAFC02499F1ZA) TOWARDS SAE - BAJA PROJECT				
	To ADVANCE TO CRCE - SAE A/C	Journal	TI 11	2,966.00	
	SPONSORSHIP RECEIVED FROM M/s INSPIRUS EDUMENTORS PVT. LTD, LAVIESH COURT, 202-F/1412, W.P. VARDE ROAD, BANDRA WEST, MUMBAI -60 (GST NO. 27AAFC02499F1ZA) TOWARDS SAE - BAJA PROJECT				
2-8-2021	By SUSPENSE A/C	Journal	TI 014		8,000.00
	SPONSORSHIP RECEIVED FROM M/s LEARNING EDGE EDUCATION CONSULTANTS, 3 45, SECOND FLOOR, SEJ PLAZA, NEAR NUTAN VIDYA MANDIR HIGH SCHOOL, MARVE ROAD, MALAD (W), MUMBAI -64 FOR SAE ABHADA PROJECT				
	To ADVANCE TO CRCE - SAE A/C	Journal	TI 14	8,000.00	
	SPONSORSHIP RECEIVED FROM M/s INSPIRUS EDUMENTORS PVT. LTD, LAVIESH COURT, 202-F/1412, W.P. VARDE ROAD, BANDRA WEST, MUMBAI -60 (GST NO. 27AAFC02499F1ZA) TOWARDS SAE - BAJA PROJECT				
7-8-2021	By Corporation Bank 52014100055820	Receipt	TI 15		16,950.00
	SPONSORSHIP RECEIVED FROM M/s AUTOBAKE PRODUCTIONS , 82, GR. FLOOR, MUFFADDAL SHOPPING ARCADE, RAM CHANDRA BHAT MARG, MUMBAI - 400009 (PAN NO. ALLPP2794C) TOWARDS SPONSORSHIP FOR STUDENTS PROJECT - SAE BAJA PROJECT				
	To ADVANCE TO CRCE - SAE A/C	Journal	TI 15	16,950.00	
	SPONSORSHIP RECEIVED FROM M/s AUTOBAKE PRODUCTIONS , 82, GR. FLOOR, MUFFADDAL SHOPPING ARCADE, RAM CHANDRA BHAT MARG, MUMBAI - 400009 (PAN NO. ALLPP2794C) TOWARDS SPONSORSHIP FOR STUDENTS PROJECT - SAE BAJA PROJECT				
	Carried Over			44,510.00	44,510.00

continued ...



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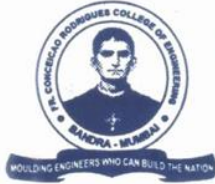
FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

SPONSORSHIP Ledger Account : 1-Apr-2021 to 5-Dec-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,510.00	44,510.00
7-8-2021	By Corporation Bank 5201410005803	Receipt	TI 16		4,236.00
	SPONSORSHIP RECEIVED FROM M/S ROBIN ACCESSORIES, SHOP NO. 3, ARJUN PLAZA, BYPASS ROAD, VIRAR (WEST), TALUKA VASAI, DIST PALGHAR - 401303 TOWARDS SPONSORSHIP RECEIVED FOR SAE ABHADA STUDENTS PROJECT				
	To ADVANCE TO CRCE - SAE AIC	Journal	TI 16	4,236.00	
	SPONSORSHIP RECEIVED FROM M/S ROBIN ACCESSORIES, SHOP NO. 3, ARJUN PLAZA, BYPASS ROAD, VIRAR (WEST), TALUKA VASAI, DIST PALGHAR - 401303 TOWARDS SPONSORSHIP RECEIVED FOR SAE ABHADA STUDENTS PROJECT				
17-8-2021	By SUSPENSE AIC	Journal	TI 18		2,000.00
	SPONSORSHIP RECEIVED FROM M/s ALIFF OVERSEAS PVT.LTD, 203-GODS GIFT TOWER, NEXT TO LUCKY HOTEL , S.V. ROAD, BANDRA WEST, MUMBAI - 400060 FOR STUDENTS PROJECT OF SAE BAJA - ABHADA				
	To ADVANCE TO CRCE - SAE AIC	Journal	TI 18	2,000.00	
	SPONSORSHIP RECEIVED FROM M/s ALIFF OVERSEAS PVT.LTD, 203-GODS GIFT TOWER, NEXT TO LUCKY HOTEL , S.V. ROAD, BANDRA WEST, MUMBAI - 400060 FOR STUDENTS PROJECT OF SAE BAJA - ABHADA				
20-8-2021	By Corporation Bank 5201410005803	Receipt	TI 19		5,000.00
	SPONSORSHIP RECEIVED FROM M/s LEARNING LINKS FOUNDATION, ALLIED HOUSE,PLOST NO. 6 & 6, NEAR B-7 POST OFFICE, VASANT KUNJ, NEW DELHI - 110070 (GST NO.07AAAATL2607R1ZV) TOWARDS STUDENTS EVENT				
	To GYMKHANA EXPENSES	Journal	TI 019	5,000.00	
	SPONSORSHIP RECEIVED FROM M/s LEARNING LINKS FOUNDATION, ALLIED HOUSE,PLOST NO. 6 & 6, NEAR B-7 POST OFFICE, VASANT KUNJ, NEW DELHI - 110070 (GST NO.07AAAATL2607R1ZV) TOWARDS STUDENTS EVENT				
	Carried Over			55,746.00	55,746.00

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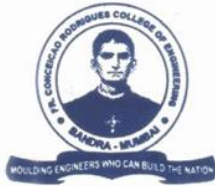
FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

SPONSORSHIP Ledger Account : 1-Apr-2021 to 5-Dec-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,746.00	55,746.00
25-8-2021	By Corporation Bank 520141000955020	Receipt	TI 20		2,000.00
	SPONSORSHIP RECEIVED FROM M/s ALIFF OVERSEAS PVT. LTD, 203-GODS GIFT TOWER, NEXT TO LUCKY HOTEL, S.V. ROAD, BANDRA WEST, MUMBAI -400050 TOWARDS SPONSORSHIP FOR SAE ABHADA PROJECT				
	To ADVANCE TO CRCE - SAE A/C	Journal	TI 020	2,000.00	
	SPONSORSHIP RECEIVED FROM M/s ALIFF OVERSEAS PVT. LTD, 203-GODS GIFT TOWER, NEXT TO LUCKY HOTEL, S.V. ROAD, BANDRA WEST, MUMBAI -400050 TOWARDS SPONSORSHIP FOR SAE ABHADA PROJECT				
31-8-2021	By Corporation Bank 520141000955020	Receipt	TI 22		4,238.00
	SPONSORSHIP RECEIVED FROM M/s TEAM ARHANT CARMEL ACADEMY LLP, B -1002, GUNDECHA TRILLIUM CHS LTD, WEST. EXPRESS HIGHWAY, OOPP GUNDECHA SOLTAI, BORIVALI EAST, MUMBAH-05 (GST NO.27AAPFT6365A1Z2) TOWARDS SAE BAJA PROJECT				
	To ADVANCE TO CRCE - SAE A/C	Journal	TI 22	4,238.00	
	SPONSORSHIP RECEIVED FROM M/s TEAM ARHANT CARMEL ACADEMY LLP, B -1002, GUNDECHA TRILLIUM CHS LTD, WEST. EXPRESS HIGHWAY, OOPP GUNDECHA SOLTAI, BORIVALI EAST, MUMBAH-05 (GST NO.27AAPFT6365A1Z2) TOWARDS SAE BAJA PROJECT				
	By Corporation Bank 520141000955020	Receipt	TI 23		21,186.00
	SPONSORSHIP RECEIVED FROM M/s ANCHOR MARK PVT. LTD., VALIV VILLAGE, GOLANI NAKA, SATIVALI, VASAI (EAST), TALUKA VASAI, DIST PALGHAR (GST NO. 27AACC43245H1ZU) TOWARDS SAE BAJA PROJECT				
	To ADVANCE TO CRCE - SAE A/C	Journal	TI 23	21,186.00	
	SPONSORSHIP RECEIVED FROM M/s ANCHOR MARK PVT. LTD., VALIV VILLAGE, GOLANI NAKA, SATIVALI, VASAI (EAST), TALUKA VASAI, DIST PALGHAR (GST NO. 27AACC43245H1ZU) TOWARDS SAE BAJA PROJECT				
7-9-2021	By Corporation Bank 520141000955020	Receipt	TI 24		2,118.00
	SPONSORSHIP RECEIVED FROM M/s SANMAN STUDENTS OVERSEAS SERVICES, EUROPE STUDY CENTRE, WEBROW, 8TH FLOOR, 30A, VASHI, NAVI MUMBAI TOWARDS SAE BAJA PROJECT				
	Carried Over			83,170.00	85,288.00

continued ...



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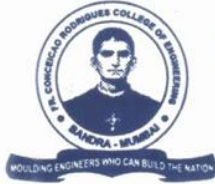
FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

SPONSORSHIP Ledger Account : 1-Apr-2021 to 5-Dec-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,170.00	85,288.00
7-9-2021	To ADVANCE TO CRCE - SAE A/C	Journal	TI 24	2,118.00	
	SPONSORSHIP RECEIVED FROM M/s SANMAN STUDENTS OVERSEAS SERVICES, EUROPE STUDY CENTRE, WEGROW, 8TH FLOOR, 30A, VASHI, NAVI MUMBAI TOWARDS SAE BAJA PROJECT				
	By Corporation Bank 52014100955023	Receipt	TI 25		2,118.00
	SPONSORSHIP RECEIVED FROM M/s SANMAN STUDENTS OVERSEAS SERVICES, EUROPE STUDY CENTRE, WEGROW, 8TH FLOOR, PROXIMA, ARUNACHAL BHAWAN, PLOT NO.19, SECTOR 30A, VASHI, NAVI MUMBAI TOWARDS SAE BAJA PROJECT				
	To ADVANCE TO CRCE - SAE A/C	Journal	TI 25	2,118.00	
	SPONSORSHIP RECEIVED FROM M/s SANMAN STUDENTS OVERSEAS SERVICES, EUROPE STUDY CENTRE, WEGROW, 8TH FLOOR, PROXIMA, ARUNACHAL BHAWAN, PLOT NO.19, SECTOR 30A, VASHI, NAVI MUMBAI TOWARDS SAE BAJA PROJECT				
27-9-2021	By Corporation Bank 52014100955023	Receipt	TI 031		8,000.00
	Sponsorship received from M/S COMPUTRAIN INFORMATION TECHNOLOGIES (INDIA), 1ST FLOOR, 104, HUBTOWN SOLARIS, CHANDIVALI, SAIWADI, ANDHERI, MUMBAI (G.S.T.NO. 27AABCC7004NZZL) TOWARDS TEDEX				
28-9-2021	To TEDEX	Journal	TI 031	8,000.00	
	Sponsorship received from M/S COMPUTRAIN INFORMATION TECHNOLOGIES (INDIA), 1ST FLOOR, 104, HUBTOWN SOLARIS, CHANDIVALI, SAIWADI, ANDHERI, MUMBAI (G.S.T.NO. 27AABCC7004NZZL) TOWARDS TEDEX				
29-9-2021	By Corporation Bank 52014100955023	Receipt	TI 032		8,476.00
	SPONSORSHIP RECEIVED FROM M/s CHAHAL ACADEMY PRIVATE LTD, B 1 TO 5, LOWER GROUND FLOOR, PUSA ROAD, KAROL BAGH, DELHI - 110005 (GST NO. 07AAIC01423E1Z6) TOWARDS ROTRACT CLUB OF FR CRCE				
	To ADVANCE TO CRCE - ROTRACT CLUB A/C	Journal	TI 32	8,476.00	
	SPONSORSHIP RECEIVED FROM M/s CHAHAL ACADEMY PRIVATE LTD, B 1 TO 5, LOWER GROUND FLOOR, PUSA ROAD, KAROL BAGH, DELHI - 110005 (GST NO. 07AAIC01423E1Z6) TOWARDS ROTRACT CLUB OF FR CRCE				
	Carried Over			1,03,882.00	1,03,882.00

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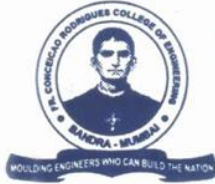
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SPONSORSHIP Ledger Account : 1-Apr-2021 to 5-Dec-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,882.00	1,03,882.00
30-9-2021	By Corporation Bank 5281410095502	Receipt	TI 033		8,474.00
	SPONSORSHIP RECEIVED FROM M/s Admitas Advisory Services P.Ltd., 319A, Plot No. 32, Parekh Market, Jagannath Shankerseth Marg, Kennedy Bridge, Girgaon, Mumbai -400004 (GST NO. 27AAATCA6415B1Z6) towards CODELABS Council				
	To GYMKHANA EXPENSES	Journal	8 033	8,474.00	
	SPONSORSHIP RECEIVED FROM M/s Admitas Advisory Services P.Ltd., 319A, Plot No. 32, Parekh Market, Jagannath Shankerseth Marg, Kennedy Bridge, Girgaon, Mumbai -400004 (GST NO. 27AAATCA6415B1Z6) towards CODELABS Council				
20-10-2021	By Corporation Bank 5281410095502	Receipt	TI 35		15,000.00
	SPONSORSHIP RECEIVED FROM M/s A.B. TRAVELS (ARSHAD ABOO) 8 B/10, DAMODAR PARK, L.B.S. MARG, GHATKOPER (WEST), MUMBAI - 400006 (G. S.T. NO. 27AJIPM4617H1Z4) TOWARDS TEDEX EVENT BE HELD ON 23/10/2021				
	To TEDEX	Journal	TI 35	15,000.00	
	SPONSORSHIP RECEIVED FROM M/s A.B. TRAVELS (ARSHAD ABOO) 8 B/10, DAMODAR PARK, L.B.S. MARG, GHATKOPER (WEST), MUMBAI - 400006 (G. S.T. NO. 27AJIPM4617H1Z4) TOWARDS TEDEX EVENT BE HELD ON 23/10/2021				
26-10-2021	By Corporation Bank 5281410095502	Receipt	TI 36		8,474.00
	SPONSORSHIP RECEIVED FROM M/s VATS & VESSELS / PVT. LTD, PLOT NO. 18, DEWAN & SHAH UDYOG NAGAR, WALIV PHATA, VASAI EAST, DIST PALGHAR, 401206 (GST NO. 27AADCV6166Q1Z6) FOR SAE BAJA PROJECT				
	To ADVANCE TO CRCE - SAE A/C	Journal	TI 36	8,474.00	
	SPONSORSHIP RECEIVED FROM M/s VATS & VESSELS / PVT. LTD, PLOT NO. 18, DEWAN & SHAH UDYOG NAGAR, WALIV PHATA, VASAI EAST, DIST PALGHAR, 401206 (GST NO. 27AADCV6166Q1Z6) FOR SAE BAJA PROJECT				
	Carried Over			1,35,830.00	1,35,830.00



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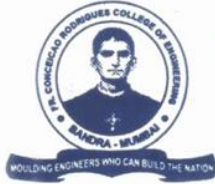
FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,830.00	1,35,830.00
23-11-2021	By Corporation Bank 5291410005903	Receipt	TI 90		42,372.00
	SPONSORSHIP RECEIVED FROM M/s P T INSTRUMENTS PVT.LTD., D-204, TWIN ARCADE MILITARY ROAD, MAROL, ANDHERI (EAST), MUMBAI - 400059 (GST NO. 27AAACP6603P1Z3) FOR SAE ABADHA PROJECT				
	To ADVANCE TO CRCE - SAE A/C	Journal	TI 90	42,372.00	
	SPONSORSHIP RECEIVED FROM M/s P T INSTRUMENTS PVT.LTD., D-204, TWIN ARCADE MILITARY ROAD, MAROL, ANDHERI (EAST), MUMBAI - 400059 (GST NO. 27AAACP6603P1Z3) FOR SAE ABADHA PROJECT				
29-11-2021	By Corporation Bank 5291410005903	Receipt	TI 95		5,086.00
	SPONSORSHIP RECEIVED FROM M/s FLEDON ENGG. WORKS, Vasal Municipal Industrial Estate, Plot No. 44, Umela Phata Road, Near Papdi, Ram Nagar, Vasal West, Dist Palghar - 401207 (GST NO. 27AAAFF7420R1Z2) towards SAE BAJA Project				
	To ADVANCE TO CRCE - SAE A/C	Journal	TI 95	5,086.00	
	SPONSORSHIP RECEIVED FROM M/s FLEDON ENGG. WORKS, Vasal Municipal Industrial Estate, Plot No. 44, Umela Phata Road, Near Papdi, Ram Nagar, Vasal West, Dist Palghar - 401207 (GST NO. 27AAAFF7420R1Z2) towards SAE BAJA Project				
13-12-2021	By SUSPENSE A/C	Journal	TI 97		2,542.00
	SPONSORSHIP RECEIVED FROM M/s AVALONMETA VENTURES PVT. LTD, OFFICE NO. 46, 6TH CROSS, CAMBRIDGE LAYOUT, HALASARU, BANGALORE - 560005 TOWARDS ENTRENEURSHIP CELL				
	To E-CELL (NEN)	Journal	TI 97	2,542.00	
	SPONSORSHIP RECEIVED FROM M/s AVALONMETA VENTURES PVT. LTD, OFFICE NO. 46, 6TH CROSS, CAMBRIDGE LAYOUT, HALASARU, BANGALORE - 560005 TOWARDS ENTRENEURSHIP CELL				
14-12-2021	By Corporation Bank 5291410005903	Receipt	TI 99		5,340.00
	SPONSORSHIP RECEIVED FROM M/s UKEAS EDUCATION CONSULTING PVT. LTD, 2ND CST NO. 930, PLOT NO. 314, OFFICE NO. 19, ADITYA CENTEEGRA APT, CONDOMINIUM FD RD, SHIVAJI NAGAR, PUNE - 411005 (GST NO. 27AACC05660A1ZJ) FOR TEDEX				
	Carried Over			1,85,830.00	1,91,170.00

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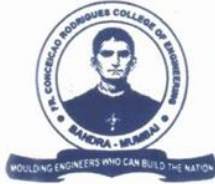
FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

SPONSORSHIP Ledger Account : 1-Apr-2021 to 5-Dec-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,830.00	1,91,170.00
17-12-2021	To TEDEX	Journal	TI 99	5,340.00	
	SPONSORSHIP RECEIVED FROM M/s UKEAS EDUCATION CONSULTING PVT. LTD, 2ND CST NO. 030, PLOT NO. 314, OFFICE NO. 19, ADITYA CENTEEGRA APT, CONDOMINIUM FD RD, SHIVAJI NAGAR, PUNE - 411006 (GST NO. 27AACC066041ZJ) FOR TEDEX				
22-12-2021	By Corporation Bank 529141W065803	Receipt	TI 101		6,780.00
	SPONSORSHIP RECEIVED FROM M/S EDWISE INTERNATIONAL LLP, 2-SETHINA BLDG, 1ST FLR, 216, PRINCESS STREET, NEAR PARGI DAIRY FARM, MARINE LINES (EAST), MUMBAI -2 (PAN NO. AAEFE2291B) TOWARDS SAE BAJA PROJECT				
	To ADVANCE TO CRCE - SAE A/C	Journal	TI 101	6,780.00	
	SPONSORSHIP RECEIVED FROM M/S EDWISE INTERNATIONAL LLP, 2-SETHINA BLDG, 1ST FLR, 216, PRINCESS STREET, NEAR PARGI DAIRY FARM, MARINE LINES (EAST), MUMBAI -2 (PAN NO. AAEFE2291B) TOWARDS SAE BAJA PROJECT				
19-1-2022	By Corporation Bank 529141W065803	Receipt	TI 104		4,238.00
	SPONSORSHIP RECEIVED FROM M/s SHWETAMBARJI BORADE, SPTBI, 8TH FLOOR, MUNSHI NAGAR, ANDHERI (WEST), MUMBAI - 400060 (PAN NO. BVHPP66100) FOR STUDENTS EVENT OF UNSCRIPT HACKATHON				
	To GYMKHANA EXPENSES	Journal	TI 104	4,238.00	
	SPONSORSHIP RECEIVED FROM M/s SHWETAMBARJI BORADE, SPTBI, 8TH FLOOR, MUNSHI NAGAR, ANDHERI (WEST), MUMBAI - 400060 (PAN NO. BVHPP66100) FOR STUDENTS EVENT OF UNSCRIPT HACKATHON				
9-2-2022	By Corporation Bank 529141W065803	Receipt	TI 107		5,000.00
	SPONSORSHIP RECEIVED FROM M/s KREDENT INFOEDGE PVT. LTD, 1ST FLOOR, 3, CHANDRAKUNJ, PRETORIA STREET, KOLKATA, WEST BENGAL -700071 (GST NO. 19AACCK0669C1Z6) TOWARDS TEDEX				
	To TEDEX	Journal	TI 107	5,000.00	
	SPONSORSHIP RECEIVED FROM M/s KREDENT INFOEDGE PVT. LTD, 1ST FLOOR, 3, CHANDRAKUNJ, PRETORIA STREET, KOLKATA, WEST BENGAL -700071 (GST NO. 19AACCK0669C1Z6) TOWARDS TEDEX				
	Carried Over			2,07,188.00	2,07,188.00

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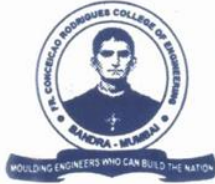
FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

SPONSORSHIP Ledger Account : 1-Apr-2021 to 5-Dec-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,188.00	2,07,188.00
17-2-2022	By Ukeas Education Consulting Private Limited	Journal	B/CR/0110/21-22		3,662.00
	SPONSORSHIP RECEIVED FROM M/s UKEAS EDUCATION CONSULTING PVT.LTD , 2ND CST NO. 930, PLOT NO. 314, OFFICE NO.19, ADITYA CENTEEGRA APT, CONDOMINIUM ROAD, SHIVAJI NAGAR, PUNE - 411006(GST NO. 27AACC0660A1ZJ) FOR TEDEX				
	To TEDEX	Journal	TI 110	3,662.00	
	SPONSORSHIP RECEIVED FROM M/s UKEAS EDUCATION CONSULTING PVT.LTD , 2ND CST NO. 930, PLOT NO. 314, OFFICE NO.19, ADITYA CENTEEGRA APT, CONDOMINIUM ROAD, SHIVAJI NAGAR, PUNE - 411006(GST NO. 27AACC0660A1ZJ) FOR TEDEX				
16-3-2022	By Marine Container Services (India) P Ltd	Journal	B/CR/0114/21-22		3,50,000.00
	Sponsorship received from M/s Marine Container Services (India) Pvt. Ltd, 60-1st Floor, The Arcade, G.D.Somani Marg, World Trade Centre Complex, Cuffe Parade, Mumbai - 6 (GST No. 27AAACM3712E1ZX)				
	To ADVANCE TO CRCE - SAE A/C	Journal	B/CR/0114/21-22	3,50,000.00	
	SPONSORSHIP RECEIVED FROM M/s UKEAS EDUCATION CONSULTING PVT.LTD , 2ND CST NO. 930, PLOT NO. 314, OFFICE NO.19, ADITYA CENTEEGRA APT, CONDOMINIUM ROAD, SHIVAJI NAGAR, PUNE - 411006(GST NO. 27AACC0660A1ZJ) FOR TEDEX				
22-3-2022	By Corporation Bank 5201410065903	Receipt	TI 118		8,000.00
	SPONSORSHIP RECEIVED FROM M/s INSPIRUSEDUMENTORS PRIVATE LIMITED, 401, Sal Infotech, R.B.Mehta Marg, Patel Chowk, Ghatkoper (East), Mumbai - 400077 (GST No. 27AAFCK2499F1ZA) TOWARDS ROTRACT CLUB OF FR CRCE				
	To ADVANCE TO CRCE - ROTRACT CLUB A/C	Journal	TI 118	8,000.00	
	SPONSORSHIP RECEIVED FROM M/s INSPIRUSEDUMENTORS PRIVATE LIMITED, 401, Sal Infotech, R.B.Mehta Marg, Patel Chowk, Ghatkoper (East), Mumbai - 400077 (GST No. 27AAFCK2499F1ZA) TOWARDS ROTRACT CLUB OF FR CRCE				
	Carried Over			5,68,850.00	5,68,850.00

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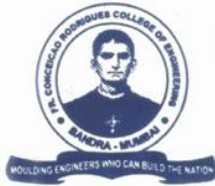
FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

SPONSORSHIP Ledger Account : 1-Apr-2021 to 5-Dec-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,850.00	5,68,850.00
28-3-2022	By Corporation Bank 52014100955023	Receipt	39122		2,50,000.00
	SPONSORSHIP RECEIVED FROM M/s PSW BEARINGS PRIVATE LTD, PATEL BRASS WORKS, GIDC INDUSTRIAL AREA, BHAKTI NAGAR, RAJKOT, GUJRAT - 360002 TOWARDS SAE PRAVEGA STUDENTS PROJECT				
	To ADVANCE TO CRCE - SAE A/C	Journal	39122	2,50,000.00	
	SPONSORSHIP RECEIVED FROM M/s PSW BEARINGS PRIVATE LTD, PATEL BRASS WORKS, GIDC INDUSTRIAL AREA, BHAKTI NAGAR, RAJKOT, GUJRAT - 360002 TOWARDS SAE PRAVEGA STUDENTS PROJECT				
29-3-2022	By Corporation Bank 52014100955023	Receipt	TI 119		12,712.00
	SPONSORSHIP RECEIVED FROM BASSEIN CATHOLIC BANK, PAPDI, VASAI - 401207 (GST NO., 27AAATB3905B22Z) TOWARDS ROBOCON PROJECT				
30-3-2022	To ROBOCON PROJECT	Journal	TI 119	12,712.00	
	SPONSORSHIP RECEIVED FROM BASSEIN CATHOLIC BANK, PAPDI, VASAI - 401207 (GST NO., 27AAATB3905B22Z) TOWARDS ROBOCON PROJECT				
				8,31,562.00	8,31,562.00
26-4-2022	By Corporation Bank 52014100955023	Receipt	39236		8,000.00
	SPONSORSHIP RECEIVED FROM M/s K.P. SINGH EDUCATION SERVICES PVT. LTD, 501, 8TH FLOOR, DIAMOND PLAZA, NEAR CHABILDAS HIGHSCHOOL, DADAR (WEST), MUMBAI- 400020 (GST NO. 27AAECK4806F120) 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, 501, 8TH FLOOR, DIAMOND PLAZA, NEAR CHABILDAS HIGHSCHOOL, DADAR (WEST), MUMBAI- 400020 (GST NO. 27AAECK4806F120) FOR CRCE FORMULA RACING (GST ON RCM BASIS)				
31-5-2022	By Corporation Bank 52014100955023	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. 27AAATB3905B22Z) FOR SAE ABHADA PROJECT				
	Carried Over			8,000.00	20,712.00

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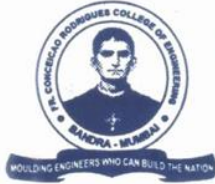
FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

SPONSORSHIP Ledger Account : 1-Apr-2021 to 5-Dec-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	20,712.00
31-5-2022	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. 27AAATB3056B2ZZ) FOR SAE ABHADA PROJECT				
1-8-2022	By Corporation Bank 521141W065823	Receipt	TI 028		4,238.00
	SPONSORSHIP RECEIVED FROM M/s MANORI KOLI GRAMASTHA MANDAL, MANORI KOLIWADA, MALAD - MARVE ROAD, MALAD (WEST), MUMBAI - 400096 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 KOLIWADA, MALAD - MARVE ROAD, MALAD (WEST), MUMBAI - 400096 TOWARDS ROTRACT CLUB OF FR CRCE				
5-8-2022	By HDFC BANK 50100398506341	Receipt	TI 30		4,236.00
	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				
	To GYMKHANA EXPENSES	Journal	TI 30	4,236.00	
	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				
23-8-2022	By Corporation Bank 521141W065823	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				
	To ADVANCE TO CRCE - ROTRACT CLUB A/C	Journal	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			35,966.00	35,966.00

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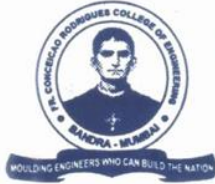
FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

SPONSORSHIP Ledger Account : 1-Apr-2021 to 5-Dec-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,966.00	35,966.00
29-6-2022	By Corporation Bank 52914100055803	Receipt	39795		2,50,000.00
	SPONSORSHIP RECEIVED FROM M/s PBW BEARINGS PRIVATE LTD, PATEL BRASS WORKS, GIDC INDUSTRIAL AREA, BHAKTI NAGAR, RAJKOT, GUJRAT - 360002 (GST NO. 2405HCP6699F1Z2) TOWARDS SPONSORSHIP FOR CRCE FORMULA RACING				
	To ADVANCE TO CRCE - SAE A/C	Journal	39795	2,50,000.00	
	SPONSORSHIP RECEIVED FROM M/s PBW BEARINGS PRIVATE LTD, PATEL BRASS WORKS, GIDC INDUSTRIAL AREA, BHAKTI NAGAR, RAJKOT, GUJRAT - 360002 (GST NO. 2405HCP6699F1Z2) TOWARDS SPONSORSHIP FOR CRCE FORMULA RACING				
12-9-2022	By Corporation Bank 52914100055803	Receipt	TI 041		12,000.00
	SPONSORSHIP RECEIVED FROM M/s J.M. S. EDUCATION CONS., ENAM SAMBHAV, 9 BLOCK, BANDRA KURLA COMPLED, BANDRA EAST, MUMBAI - 400061 (GST NO. 27BKHPS1966F1ZT)				
	To ADVANCE TO CRCE - ROTRACAT CLUB AC	Journal	TI 041	12,000.00	
	SPONSORSHIP RECEIVED FROM M/s J.M. S. EDUCATION CONS., ENAM SAMBHAV, 9 BLOCK, BANDRA KURLA COMPLED, BANDRA EAST, MUMBAI - 400061 (GST NO. 27BKHPS1966F1ZT)				
	By Corporation Bank 52914100055803	Receipt	TI 041		6,780.00
	SPONSORSHIP RECEIVED FROM M/s SATYA EDUCATION STREET, 205/B, FLYING COLORS, NEAR MULUND CHECK NAKA BUS STOP, POU MARG, ABOVE CORMA, MULUND WEST, MUMBAI - 400060 (GST NO. 27AAPCS2990R1Z9) FOR ROTRACAT CLUB OF FR CRCE				
	To ADVANCE TO CRCE - ROTRACAT CLUB AC	Journal	042	6,780.00	
	SPONSORSHIP RECEIVED FROM M/s SATYA EDUCATION STREET, 205/B, FLYING COLORS, NEAR MULUND CHECK NAKA BUS STOP, POU MARG, ABOVE CORMA, MULUND WEST, MUMBAI - 400060 (GST NO. 27AAPCS2990R1Z9) FOR ROTRACAT CLUB OF FR CRCE				
	Carried Over			3,04,746.00	3,04,746.00

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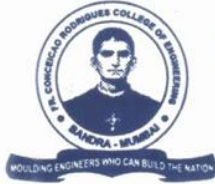
FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,746.00	3,04,746.00
12-9-2022	By Corporation Bank 5201410095802	Receipt	TI 043		5,932.00
	SPONSORSHIP RECEIVED FROM IMS LEARNING RESOURCES PVT LTD , 6TH FLOOR, NCL BLDG, E BLOCK, BANDRA KURLA COMPLEX, NEXT TO CITI PARK, BANDRA EAST, MUMBAI - 400061 (GST NO. 27AAACI6903K2Z) TOWARDS TEDEX				
	To TEDEX	Journal	TI 043	5,932.00	
	SPONSORSHIP RECEIVED FROM IMS LEARNING RESOURCES PVT LTD , 6TH FLOOR, NCL BLDG, E BLOCK, BANDRA KURLA COMPLEX, NEXT TO CITI PARK, BANDRA EAST, MUMBAI - 400061 (GST NO. 27AAACI6903K2Z) TOWARDS TEDEX				
16-9-2022	By Corporation Bank 5201410095802	Receipt	TI 45		4,238.00
	SPONSORSHIP RECEIVED FROM M/s INSPIRUSEDUMENTORS PVT.LTD, 304, PENINSULA PLAZA , FUN REPUBLIC LANE, ANDHERI (WEST), MUMBAI - 400060 (GST NO. 27AAFCK2499F1ZA) TOWARDS STUDENTS ACTIVITIES				
	To GYMKHANA EXPENSES	Journal	TI 045	4,238.00	
	SPONSORSHIP RECEIVED FROM M/s INSPIRUSEDUMENTORS PVT.LTD, 304, PENINSULA PLAZA , FUN REPUBLIC LANE, ANDHERI (WEST), MUMBAI - 400060 (GST NO. 27AAFCK2499F1ZA) TOWARDS STUDENTS ACTIVITIES (GAME DEVELOPERS ASSOCIATION)				
19-9-2022	By Corporation Bank 5201410095802	Receipt	TI 047		9,220.00
	SPONSORSHIP RECEIVED FROM M/s SATYA EDUCATION STREET, 206/B, FLYING COLOURS, NEAR MULUND CHECK NAKA, PDU MARG, ABOVE CROMA, MULUND WEST, MUMBAI - 400060 (27AAPCS2980R1Z9) FOR ROTRACT CLUB OF FR CRCE				
	To ADVANCE TO CRCE- ROTRACT CLUB	Journal	047	9,220.00	
	SPONSORSHIP RECEIVED FROM M/s SATYA EDUCATION STREET, 206/B, FLYING COLOURS, NEAR MULUND CHECK NAKA, PDU MARG, ABOVE CROMA, MULUND WEST, MUMBAI - 400060 (27AAPCS2980R1Z9) FOR ROTRACT CLUB OF FR CRCE				
	Carried Over			3,24,136.00	3,24,136.00

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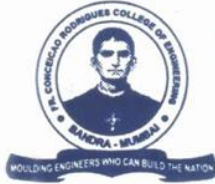
FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,136.00	3,24,136.00
19-9-2022	By Corporation Bank 520141W095802	Receipt	TI 048		2,542.00
	SPONSORSHIP RECEIVED FROM M/s AARA EDUCATION CONSULTANCY, 605, 5TH FLOOR, SURYA HOUSE ROAD, NEAR VIDYA VIHAR STATION, MUMBAI 400077 (GST NOP. 27ESFP36965B1ZB) FOR GOOGLE DEVELOPER STUDENT CLUB				
	To GYMKHANA EXPENSES	Journal	TI 048	2,542.00	
	SPONSORSHIP RECEIVED FROM M/s AARA EDUCATION CONSULTANCY, 605, 5TH FLOOR, SURYA HOUSE ROAD, NEAR VIDYA VIHAR STATION, MUMBAI 400077 (GST NOP. 27ESFP36965B1ZB) FOR GOOGLE DEVELOPER STUDENT CLUB				
23-9-2022	By SUSPENSE A/C	Journal	TI 050		2,458.00
	SPONSORSHIP RECEIVED FROM M/s AARA EDUCATION CONSULTANCY, 605, 5TH FLOOR, SURYA HOUSE ROAD, NEAR VIDYA VIHAR STATION, MUMBAI - 400077 (GST NO. 27ESFP36965B1ZB) FOR GOOGLE DEVELOPERS STUDENT CLUB				
	To GYMKHANA EXPENSES	Journal	TI 50	2,458.00	
	SPONSORSHIP RECEIVED FROM M/s AARA EDUCATION CONSULTANCY, 605, 5TH FLOOR, SURYA HOUSE ROAD, NEAR VIDYA VIHAR STATION, MUMBAI - 400077 (GST NO. 27ESFP36965B1ZB) FOR GOOGLE DEVELOPERS STUDENT CLUB				
	By Corporation Bank 520141W095802	Receipt	TI 051		15,000.00
	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				
	To GYMKHANA EXPENSES	Journal	TI 051	15,000.00	
	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				
	Carried Over			3,44,136.00	3,44,136.00

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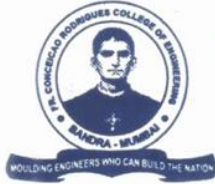
FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,136.00	3,44,136.00
26-9-2022	By Corporation Bank 52814100055823	Receipt	TI 052		19,000.00
	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. BMSPS9001C) TOWARDS GOOGLE DEVELOPER STUDENT CLUB				
	To GYMKHANA EXPENSES	Journal	TI 052	19,000.00	
	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. BMSPS9001C) TOWARDS GOOGLE DEVELOPER STUDENT CLUB				
28-9-2022	By Corporation Bank 52814100055823	Receipt	TI 054		7,000.00
	SPONSORSHIP RECEIVED FROM M/s IMPERIAL OVERSEAS, 302-303, DHEERAJ HERITAGE, SANTACRUZ (WEST), MUMBAI - 400064 (GST NO. 27AADCDI24841ZU) TOWARDS GOOGLE DEVELOPER STUDENT CLUB				
	To GYMKHANA EXPENSES	Journal	TI 054	7,000.00	
	SPONSORSHIP RECEIVED FROM M/s IMPERIAL OVERSEAS, 302-303, DHEERAJ HERITAGE, SANTACRUZ (WEST), MUMBAI - 400064 (GST NO. 27AADCDI24841ZU) TOWARDS GOOGLE DEVELOPER STUDENT CLUB				
1-10-2022	By Corporation Bank 52814100055823	Receipt	B/CR/0056/22-23		7,000.00
	SPONSORSHIP RECEIVED FROM M/s IMPERIAL OVERSEAS, 302-303, DHEERAJ HERITAGE, SANTACRUZ (WEST), MUMBAI - 400064 (GST NO. 27AADCDI24841ZU) TOWARDS GOOGLE DEVELOPER STUDENT CLUB				
	To GYMKHANA EXPENSES	Journal	B/CR/0056/22-23	7,000.00	
	SPONSORSHIP RECEIVED FROM M/s IMPERIAL OVERSEAS, 302-303, DHEERAJ HERITAGE, SANTACRUZ (WEST), MUMBAI - 400064 (GST NO. 27AADCDI24841ZU) TOWARDS GOOGLE DEVELOPER STUDENT CLUB				
	Carried Over			3,77,136.00	3,77,136.00

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

(Approved by AICTE & Affiliated to University of Mumbai)

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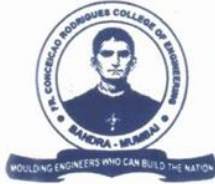
FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

SPONSORSHIP Ledger Account : 1-Apr-2021 to 5-Dec-2022

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,136.00	3,77,136.00
8-10-2022	By Corporation Bank 52014100055023	Receipt	TI 58		7,000.00
	SPONSORSHIP RECEIVED FROM M/s AARNEL EDUCATION & TRAINING SERVICES P. LTD, 101 / 102 A WING, SHREENATH PLAZA, DNYANESHWAR PADUKE CHOWK, FC ROAD,PUNE 411006 (GST NO. 27AARCA18909126) TOWARDS TEDEX				
	To TEDEX	Journal	TI 058	7,000.00	
	SPONSORSHIP RECEIVED FROM M/s AARNEL EDUCATION & TRAINING SERVICES P. LTD, 101 / 102 A WING, SHREENATH PLAZA, DNYANESHWAR PADUKE CHOWK, FC ROAD,PUNE 411006 (GST NO. 27AARCA18909126) TOWARDS TEDEX				
10-10-2022	By SUSPENSE A/C	Journal	B/CR/0059/22-23		4,238.00
	SPONSORSHIP RECEIVED FROM M/s ENVISION OVERSEAS EDU. CONS. , 406, MARATHON ICON, VEER SANTAJI LANE, OFF GANPATRAO KADAM MARG, OPP ENNINSOLA C, LOWER PAREL WEST, MUMBAI 400013 (GST NO. 27AAIFE1734H1ZJ) TOWARDS GAME DEVELOPERS ASSOCIATION				
	To GYMKHANA EXPENSES	Journal	B/CR/0059/22-23	4,238.00	
	SPONSORSHIP RECEIVED FROM M/s AARNEL EDUCATION & TRAINING SERVICES P. LTD, 101 / 102 A WING, SHREENATH PLAZA, DNYANESHWAR PADUKE CHOWK, FC ROAD,PUNE 411006 (GST NO. 27AARCA18909126) TOWARDS TEDEX				
13-10-2022	By Corporation Bank 52014100055023	Receipt	TI 62		8,068.00
	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-400061 (GST NO. 27AAACI6903K2Z) TOWARDS TEDEX				
	To TEDEX	Journal	TI 62	8,068.00	
	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-400061 (GST NO. 27AAACI6903K2Z) TOWARDS TEDEX				
	Carried Over			3,96,442.00	3,96,442.00

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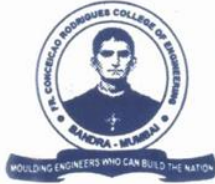
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FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

SPONSORSHIP Ledger Account : 1-Apr-2021 to 5-Dec-2022

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,442.00	3,96,442.00
13-10-2022	By SUSPENSE A/C	Journal	TI 63		6,780.00
	SPONSORSHIP RECEIVED FROM M/s SHWETA RATHORE SHAW, GROUND FLOOR, 26/8, MULUND COLONY, AGAR ROAD, MUMBAI - 400082 (GST NO. 27AUNPR3777L6Z1) FOR PROJECT CELL				
	To GYMKHANA EXPENSES	Journal	TI 63	6,780.00	
	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-400061 (GST NO. 27AAAC16903K2Z2) TOWARDS TEDEX				
14-10-2022	By Corporation Bank 52914100959023	Receipt	TI 064		762.00
	M/sENVISION OVERSEAS EDU. CON., 405, MARATHON ICON, VEER SANTAJI LANE, OFF GANPATRAO KADAM MARG, OFF ENINSOLA C, LOWER PAREL (WEST), MUMBAI-400013 (GST NO. 27AAIFE1734H1ZJ) TOWARDS GAME DEVELOPERS ASSOCIATION				
	To GYMKHANA EXPENSES	Journal	TI 064	762.00	
	M/sENVISION OVERSEAS EDU. CON., 405, MARATHON ICON, VEER SANTAJI LANE, OFF GANPATRAO KADAM MARG, OFF ENINSOLA C, LOWER PAREL (WEST), MUMBAI-400013 (GST NO. 27AAIFE1734H1ZJ) TOWARDS GAME DEVELOPERS ASSOCIATION				
20-10-2022	By Corporation Bank 52914100959023	Receipt	TI 067		4,236.00
	SPONSORSHIP RECEIVED FROM M/s INSPIRUSED MENTORS PVT. LTD, 401, SAI INFOTECH, R.B. MEHTA MARG, PATEL CHOWK, GHATKOPER (EAST), MUMBAI-400077 (GST NO. 27AAFCN2492F1ZA) FOR GAME DEVELOPERS ASSOCIATION				
	To GYMKHANA EXPENSES	Journal	TI 067	4,236.00	
	SPONSORSHIP RECEIVED FROM M/s INSPIRUSED MENTORS PVT. LTD, 401, SAI INFOTECH, R.B. MEHTA MARG, PATEL CHOWK, GHATKOPER (EAST), MUMBAI-400077 (GST NO. 27AAFCN2492F1ZA) FOR GAME DEVELOPERS ASSOCIATION				
				12,39,782.00	12,39,782.00



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

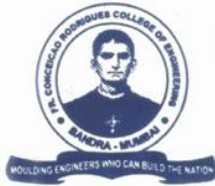
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Sl. No	InvNo	finYr	Billed to	Purpose
1	43	18-19	Director Of Technical Education	Director Of Technical Education MH-CET exam held on 10/5/18
2	211	18-19	DIRECTI INTERNET SOLUTIONS PVT. LTD	DIRECTI INTERNET SOLUTIONS PVT. LTD Code Chef Exam
3	241	18-19	DIRECTI INTERNET SOLUTIONS PVT. LTD	DIRECTI INTERNET SOLUTIONS PVT. LTDCode Chef Exam 7/10/2018
4	14	19-20	DIRECTI INTERNET SOLUTIONS PVT. LTD	DIRECTI INTERNET SOLUTIONS PVT. LTDCode Chef Exam 20/1/19
5	102	19-20	DIRECTI INTERNET SOLUTIONS PVT. LTD	DIRECTI INTERNET SOLUTIONS PVT. LTDCode Chef Exam 26/05/2019
6	103	19-20	DIRECTI INTERNET SOLUTIONS PVT. LTD	DIRECTI INTERNET SOLUTIONS PVT. LTDCode Chef Exam 31/03/2019
7	115	19-20	DIRECTI INTERNET SOLUTIONS PVT. LTD	DIRECTI INTERNET SOLUTIONS PVT. LTDCode Chef Exam 21/07/2019
8	164	19-20	NATIONAL PRODUCTIVITYCOUNCIL	NATIONAL PRODUCTIVITYCOUNCIL National Certification Exam of Energy Auditors & Managers on 21 & 22/09/2019
9	204	19-20	DIRECTI INTERNET SOLUTIONS PVT. LTD.	DIRECTI INTERNET SOLUTIONS PVT. LTDCode Chef Exam 22/09/2019
10	245	19-20	TCS Ltd	SNAP exam - Assessment Date 15/12/2019
11	245	19-20	TCS Ltd	SNAP exam - Assessment Date 15/12/2019
12	252	19-20	DIRECTI INTERNET SOLUTIONS PVT. LTD	DIRECTI INTERNET SOLUTIONS PVT. LTDCode Chef Exam 19/01/2020
13	253	19-20	APTECH LTD	CENTA on 14/12/2019
14	259	19-20	TCS Ltd	SNAP exam - Assessment Date 04/01/2020
15	259	19-20	TCS Ltd	SNAP exam - Assessment Date 04/01/2020
16	14	20-21	TCS Ltd	JEE MAIN EXAM DATED 01/09/2020
17	14	20-21	TCS Ltd	JEE MAIN EXAM DATED 01/09/2020
18	26	20-21	TCS Ltd	MH CET EXAM
19	26	20-21	TCS Ltd	MH CET EXAM
20	27	20-21	TCS Ltd	CAT EXAM
21	27	20-21	TCS Ltd	CAT EXAM
22	30	20-21	TCS Ltd	SNAP EXAM
23	30	20-21	TCS Ltd	SNAP EXAM
24	32	20-21	TCS Ltd	IBPS IGM EXAM
25	32	20-21	TCS Ltd	IBPS IGM EXAM
26	33	20-21	TCS Ltd	JEE EXAM
27	33	20-21	TCS Ltd	JEE EXAM
28	37	20-21	TCS Ltd	SEBI EXAM HELD ON 17/01/2021
29	38	20-21	TCS Ltd	IIFT EXAM HELD ON 24/01/2021
30	39	20-21	TCS Ltd	NHSRCL EXAM HELD ON 21/02/2021
31	40	20-21	TCS Ltd	JEE EXAM ON 24 25 44253
32	41	20-21	TCS Ltd	JEE EXAM ON 24 25 26 FEB 2021 RBI EXAM ON 06/03/2021
33	1	21-22	TCS Ltd	NAT JEE Mains Exam on 16 17 18 March 2021
34	2	21-22	TCS Ltd	AAI ATC Exam on 25 44646
35	3	21-22	TCS Ltd	CMAT Exam on 31 March 2021
36	8	21-22	TCS Ltd	SARASWAT BANK EXAM ON 03/04/2021
37	9	21-22	TCS Ltd	RBI EXAM HELD ON 9TH & 10TH APRIL 2021
38	12	21-22	TCS Ltd	FCI EXAM HELD ON 17/07/2021
39	26	21-22	TCS Ltd	JEE EXAM HELD ON 26 27 31 AUGUST & 1ST SEPTEMBER 2021
40	30	21-22	NATIONAL PRODUCTIVITYCOUNCIL	NATIONAL PRODUCTIVITYCOUNCIL EXAM OF ENERGY AUDITORS & ENERGY MANAGERS HELD ON 25 & 26/9/21
41	103	21-22	TCS Ltd	CAT EXAM HELD ON 28/11/2021
42	27	22-23	NATIONAL PRODUCTIVITYCOUNCIL	NATIONAL PRODUCTIVITYCOUNCIL Exam of Energy Auditors & Energy Managers
43	27	22-23	NATIONAL PRODUCTIVITYCOUNCIL	NATIONAL PRODUCTIVITYCOUNCIL Exam of Energy Auditors & Energy Managers
44	34	22-23	NATIONAL PRODUCTIVITYCOUNCIL	NATIONAL PRODUCTIVITYCOUNCIL Exam of Energy Auditors & Energy Managers
45	34	22-23	NATIONAL PRODUCTIVITYCOUNCIL	NATIONAL PRODUCTIVITYCOUNCIL Exam of Energy Auditors & Energy Managers
46	40	22-23	TCS Ltd	JEE ADVANCE EXAM HELD ON 28/08/2022



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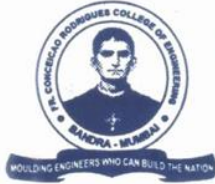
FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

Budget Estimate for the year 2021-22

Sr. No.	Head	Budget Estimate
		2021-22
Salaries		
1	Salaries, Allowances, Overtime	14,00,00,000.00
2	Contribution to Provident Fund	32,00,000.00
3	Payment of Gratuity	1,00,00,000.00
4	Honorarium to Visiting Faculty	2,00,000.00
5	Staff Welfare	1,00,000.00
6	Sharing of Common Facilities	30,00,000.00
	Total Salary	15,65,00,000.00
Other Expenses		
1	A.I.C.T.E. Fees / Fines	75,000.00
2	Affiliation Fee to U.O.M.	12,00,000.00
3	Fees Regulating Authority Pro. Fees	2,00,000.00
4	U.O.M. - Processing Fees	75,000.00
5	Advertisement	8,00,000.00
6	Audit Fees/Legal Charges	2,00,000.00
7	Consumables & Lab. Materials	3,00,000.00
8	Conveyance, Vehicle, Transport	50,000.00
9	Computer Maintenance	4,00,000.00
10	Computer Stationery	3,50,000.00
11	D.A.B Meeting Exp.	1,00,000.00
12	Delegation/Deputation & Staff Dev.	1,00,000.00
13	Depreciation	60,00,000.00
14	Electricity Charges	30,00,000.00
15	Gymkhana Expenses	15,00,000.00
16	Internet Expenses	7,00,000.00
17	Insurance Expenses	1,50,000.00
18	Printing & Stationery	6,50,000.00
19	Postage & Courier Charges	10,000.00
20	Telephone Charges	60,000.00
21	Convocation Expenses	1,00,000.00
22	Placement, Ind. Tour, Implant Training	3,00,000.00
23	Reg. Fees of SAE and Other Council	4,00,000.00
24	Repair & Maintenance - Building	20,00,000.00
25	Equipment Repairs	14,00,000.00
26	Repair & Maintenance	22,00,000.00



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 Approved by the Director



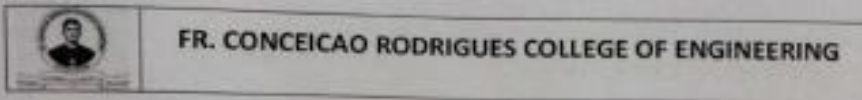
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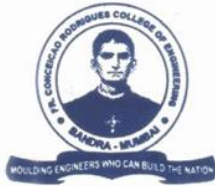
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Sr. No.	Head	Budget Estimate
		2021-22
27	I.L.C.	4,00,000.00
28	Ph. D. Exp.	1,00,000.00
29	Hostel Maintenance Expenses	5,00,000.00
30	Seminars, Tech. Festival, Projects	7,00,000.00
31	Subscriptions & Membership Fees	15,00,000.00
32	Unnat Bharat Abhiyan/Institute Innovation	1,00,000.00
33	Water Charges	50,000.00
34	Exam. Expenses/Remuneration	8,00,000.00
35	Rent	1,15,24,000.00
36	Miscellaneous Expenses	1,00,000.00
37	House Keeping (Toilet Cleaning)	20,00,000.00
38	Admission / Alumni / Bank Charges	60,000.00
39	Washing Charges	20,000.00
40	Trt. To Fund (Interest + Devt. Fees)	1,42,00,000.00
	Total Other Expenses	5,43,74,000.00
	Total Recurring Expenses	21,08,74,000.00
Capital Expenditure		
1	Computers	34,30,000.00
2	Computer Software	1,00,000.00
3	Equipment	17,67,800.00
4	Furniture & Fixtures	10,56,000.00
5	Library Books	3,00,000.00
6	Server Room / Emergency Expenses	53,46,400.00
	Total Capital Expenses	1,20,00,000.00
	Total Expenses	22,28,74,000.00



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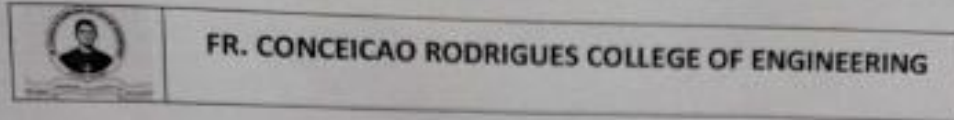
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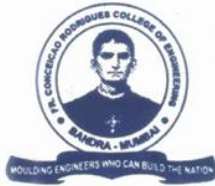
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Sr. No.	Head.	Budget Estimate
		2021-22
Income		
1	B.E. Tuition Fees	15,25,00,000.00
2	Other Fees	20,00,000.00
3	Examination Fees	20,00,000.00
4	Ph.D. Fees	18,00,000.00
5	Sale of Scrap	2,00,000.00
6	Sale of Admission Forms	15,00,000.00
7	Sale of Journal Papers & Stationery	8,00,000.00
8	Interest on Deposits	1,75,00,000.00
9	Admission Cancellation Charges	1,00,000.00
10	Hostel Accommodation Charges	12,00,000.00
11	Internal Resource Generation (IRG)	5,00,000.00
12	Other Income	5,00,000.00
13	Student Association Fund	10,00,000.00
14	Development Fees	2,02,00,000.00
15	Deficit	58,74,000.00
	Total Income	21,08,74,000.00



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Chhotabhai H. Shah & Co. (Regd)

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

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

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, 2021 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, 2021;
 - ii) in the case of the Income & Expenditure Account of the Surplus of the Unit for the year ended on that date and

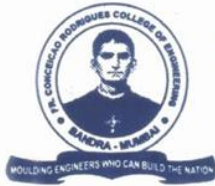
Basis for Opinion

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.



Page 1 of 3

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Tel : 2201 1787 - 2201 9193

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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.

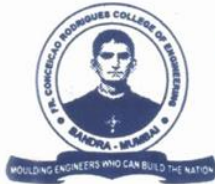
As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- 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.



Page 2 of 3

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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.

Phone : (022) 6711 4000, 6711 4101, 6711 4104

Website : www.frcrce.ac.in • Email : crce@fragnel.edu.in

Chhotalal H. Shah & Co. (Regd)

CHARTERED ACCOUNTANTS

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

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

- 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

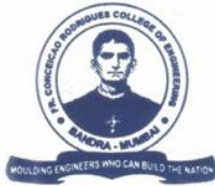
Date :

16 DEC 2021

UDIN : 21042853 AAAAT 1516



KETAN S. PATEL
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 42853



SOCIETY OF ST. FRANCIS XAVIER, PILAR'S
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01/11/2018

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

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

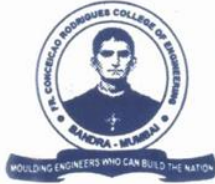
LIABILITIES

EQUIPMENT FUND:		
As per last Balance Sheet		1,34,50,000.00
FURNITURE & FIXTURE FUND:		
As per last Balance Sheet		36,13,500.00
DEVELOPMENT FUND:		
As per last Balance Sheet	17,34,56,000.97	
Add : Transferred from Income & Expenditure Account	2,06,46,084.21	19,41,02,085.18
DEPRECIATION RESERVE FUND:		
As per last Balance Sheet	8,03,85,608.53	
Add : Transferred from Income & Expenditure Account	37,87,312.88	8,41,72,921.41
GENERAL RESERVE FUND:		
As per last Balance Sheet	3,47,48,133.00	
Add : Transferred from student association fund	1,51,975.00	
Add : Transferred from Income & Expenditure Account	7,93,512.33	
	3,56,93,620.33	
Add : Transferred from Income & Expenditure Account	2,40,08,681.45	5,97,02,301.78
DEPRECIATION FUND : (Laboratory)		
As per last Balance Sheet	2,20,204.00	
Add : Provided during the year	9,799.00	2,30,003.00
DEPRECIATION FUND : (Hostel Flat)		
As per last Balance Sheet	64,81,952.00	
Add : Provided during the year	3,08,504.00	67,90,456.00
CONTINGENCY FUND:		
As per last Balance Sheet	1,53,56,296.63	
Add : Transferred from Income & Expenditure Account	5,95,134.25	1,59,51,430.88
R.S.KENKRE SCHOLARSHIP FUND:		
As per last Balance Sheet		10,000.00



Total Rupees C/- 17,85,22,698.25

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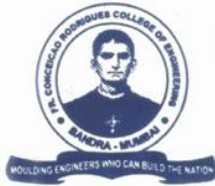
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BANDRA, MUMBAI
 COLLEGE OF ENGINEERING
 31ST MARCH, 2021

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.		16,85,00,000.00
LABORATORY EQUIPMENTS & INSTRUMENTS:		
As per last Balance Sheet	1,04,00,446.75	
Add : Additions during the year	3,22,137.00	
	<u>1,07,22,583.75</u>	
Less : Depreciation written off (10%)	<u>10,72,257.50</u>	96,50,326.25
PLANT & MACHINERY :		
As per last Balance Sheet	18,42,834.20	
Less : Depreciation written off (10%)	<u>1,84,283.00</u>	16,58,551.20
COMPUTERS :		
As per last Balance Sheet	63,59,023.00	
Less : Depreciation written off (25%)	<u>15,89,756.00</u>	47,69,267.00
COMPUTERS SOFTWARE :		
As per last Balance Sheet	11,12,362.00	
Less : Depreciation written off (25%)	<u>2,78,091.00</u>	8,34,271.00
FURNITURE, FIXTURES & FITTINGS :		
As per last Balance Sheet	89,96,983.00	
Less : Depreciation written off (10%)	<u>8,99,698.00</u>	80,97,285.00
BASKET BALL COURT :		
As per last Balance Sheet	58,140.00	
Less : Depreciation written off (10%)	<u>5,814.00</u>	52,326.00
FURNITURE AND FIXTURES (HOSTEL) :		
As per last Balance Sheet	71,915.00	
Less : Depreciation written off (10%)	<u>7,192.00</u>	64,723.00
LIBRARY BOOKS :		
As per last Balance Sheet	22,99,531.31	
Add : Additions during the year	2,630.00	
	<u>23,02,161.31</u>	
Less : Depreciation written off (10%)	<u>2,30,216.00</u>	20,71,945.31
Total Rupees C/rd		<u>20,87,66,911.44</u>



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

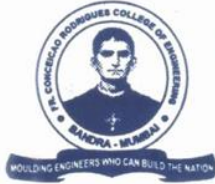
SOCIETY OF ST. FRANCIS XAVIER PILAR
 FR. CONCEICAO RODRIGUES
 BALANCE SHEET AS AT

<u>LIABILITIES</u>	Total Rupees B/fd	37,85,22,698.25
<u>AJINKYA JADHAV SCHOLARSHIP FUND:</u>		25,000.00
As per last Balance Sheet		
<u>N.V. SEKHARA WARRIER SCHOLARSHIP FUND:</u>		32,500.00
As per last Balance Sheet		
<u>LAXMICHAND JHAVERI FOUNDATION LABORATORY FUND:</u>		10,00,000.00
As per last Balance Sheet		
<u>ALBERT CARDOZA SCHOLARSHIP FUND:</u>		1,00,001.00
As per last Balance Sheet		
<u>ALUMNI FUND:</u>	30,35,182.59	
As per last Balance Sheet		
Add : Transferred from Income & Expenditure Account	4,37,967.13	
	34,73,149.72	
Less : Spent during the year	2,22,410.00	32,50,739.72
<u>STUDENTS AID FUND:</u>		
As per last Balance Sheet	1,36,251.24	
Add : Transferred from Income & Expenditure Account	15,300.00	
	1,51,551.24	
Less : Transferred to Students association Fund	1,07,243.00	44,308.24
<u>NON-RECURRING GRANT (MODROB)</u>		15,00,000.00
As per last Balance Sheet		
<u>STUDENTS ASSOCIATION FUND:</u>		
As per last Balance Sheet	16,94,298.24	
Add : Student Aid Fund	1,07,243.00	
Add : Transferred from Income & Expenditure Account (I&E)	3,83,224.00	
	21,84,765.24	
Less : Transfer to General Reserve Fund	1,51,975.00	
Less : Spent during the year	2,78,235.19	17,54,555.05



Total Rupees C/fd 38,62,79,802.26

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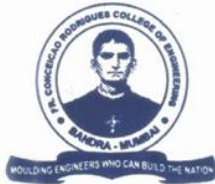
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BANDRA, MUMBAI
 COLLEGE OF ENGINEERING
 31ST MARCH, 2021 (Contd. 2)

ASSETS

	Total Rupees B/d	20,87,66,911.44
BOOK BANK		
As per last Balance Sheet	6,988.00	
Less: Depreciation written off (10%)	<u>699.00</u>	6,289.00
SOLAR SYSTEM		
As per last Balance Sheet	23,70,708.00	
Less: Depreciation written off (10%)	<u>2,37,071.00</u>	21,33,637.00
ADVANCE TO SOCIETY OF ST. FRANCIS XAVIER PILAR		6,41,71,631.75
INCOME RECEIVABLE		
a) Interest Receivable		
As per last Balance Sheet	73,67,841.73	
Less: Received during the year	<u>72,07,688.67</u>	
	1,60,153.06	
Add: Accrued during the year	<u>50,61,928.05</u>	52,22,081.11
b) Scholarships Receivable from Government		
As per last Balance Sheet	47,76,839.50	
Less: Received during the year	<u>39,65,142.00</u>	
	8,11,697.50	
Add: Receivable during the year	<u>86,57,018.00</u>	94,68,715.50
DEPOSITS		
Reliance Infrastructure	2,78,190.00	
Reliance (Hostel Flat)	7,050.00	
Mahanagar Gas Ltd	<u>5,750.00</u>	2,90,990.00
PREPAID EXPENSES		
Equipments Repairs	1,38,670.00	
Alumni Expenses	81,197.00	
Affiliation Fees	9,84,000.00	
Subscription & Membership	<u>11,01,711.00</u>	23,05,578.00
Income Receivable (Use of premises/facilities)		5,84,633.20
Advance for Expenses		1,53,872.00
Fees Receivable		44,41,946.00
Total Rupees C/d		<u>29,75,46,285.00</u>

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

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

LIABILITIES

	Total Rupees B/d	38,62,29,802.26
LIABILITIES TOWARDS:		
Caution Money Deposit	32,82,000.00	
Staff Welfare Fund	9,552.00	
Student Activities (ITSA)	96,602.00	
Fees Received of 2021-22	1,52,874.00	
E-Cell	37,148.00	
Robocon Project	28,870.00	
Unutilised Grant Received from AICTE	17,56,400.00	
I.I.E. Student Chapter	6,100.00	
Salary Payable	65,81,507.30	
Outstanding Expenses	4,30,233.56	
G.S.T	94,433.00	
M.E Share to University of Mumbai	5,000.00	1,24,80,719.86

INCOME AND EXPENDITURE ACCOUNT:

As per last Balance sheet	
Add: Surplus as per Income and Expenditure Account	2,40,08,681.45
Less: Transfer to General Reserve Fund	<u>2,40,08,681.45</u>

Note: Accounting Policies and Notes on Accounts

Refer Schedule "A"

TOTAL RUPEES 39,87,10,522.12

As per report of even date annexed

For CHHOTATAL H SHAH & CO
Chartered Accountants

F.R.N. 10182NW

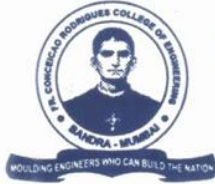


PARTNER

KETAN S. PATEL
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 42893

MUMBAI
16 DEC 2021
Cam 53

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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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BANDRA, MUMBAI
COLLEGE OF ENGINEERING
31ST MARCH, 2021 (Contd.-3)

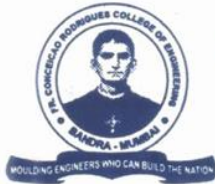
ASSETS

	Total Rupees C/rd	29,75,46,285 00
CASH & BANK BALANCES.		
In Current Account with:		
Union Bank Of India (Account No 510101004168770)	3,80,599 25	
In Savings Account with:		
Union Bank Of India (Account No 520101217721301)	1,31,350 95	
(Account No 520101217723132)	69,516 00	
(Account No 520101217734339)	18,304 50	
(Account No 520101217686393)	1,37,162 45	
(Account No 520101217734347)	9,92,186 95	
(Account No 520101217732190)	1,50,331 40	
(Account No 520101217737125)	37,945 00	
(Account No 520101217781361)	2,17,757 80	
(Account No 520141000955023)	(25,02,446 00)	
(Account No 520101217758551)	10,20,913 46	
(Account No 520101217780901)	2,939 00	
State Bank of India (A/c No 38643752539)	32,770 60	
Canara Bank (A/c No 0103101078114)	88,327 50	
HDFC Bank (Ac No. 50100398506341)	7,30,349 26	
Bank of Baroda (A/c No 500201012000024)	7,328 00	
In Fixed Deposit with:		
Union Bank of India	9,01,786 00	
Union Bank of India (Corp. Classic)	7,24,85,000 00	
HDFC Bank Ltd	2,29,50,000 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	32,00,000 00	
Cash on hand	12,115 00	10,11,64,237 12
	TOTAL RUPEES	39,87,10,522 12

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

S.P.
PRINCIPAL

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SOCIETY OF ST. FRANCIS XAVIER, PILAR'S
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Chhatralal H. Shah & Co. (Regd.)
 CHARTERED ACCOUNTANTS

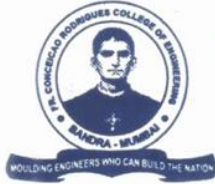
SOCIETY OF ST. FRANCIS XAVIER PILAR
 FR. CONCEICAO RODRIGUES
 INCOME AND EXPENDITURE ACCOUNT

<u>EXPENDITURE</u>		10,95,70,472.55
To Salaries to Teaching & Non Teaching Staff		11,000.00
To Honorarium		1,500.00
To Allowance		54,000.00
To Honorarium (Ph.D.)		28,85,228.00
To Management Contribution to Provident Fund		8,64,000.00
To Annual Affiliation Fees paid		1,49,957.00
To Advertisement Expenses		1,36,880.00
To Audit Fees		8,118.78
To Bank Charges		47,330.00
To Computer Stationery expenses		15,661.56
To Consumables		8,251.00
To Conveyance, Travel & Transport		77,155.00
To Convocation Expenses		8,05,742.17
To Electricity Charges		29,136.00
To Exam Remuneration Paid		3,00,520.81
To Hostel Flat Maintenance		5,85,458.00
To House Keeping		1,386.00
To Training & Placement expenses		4,95,368.00
To Internet Charges		1,36,513.00
To Insurance Premium		17,268.00
To Postage, Telegram & Courier Charges		95,472.00
To Printing & Stationery		2,52,684.00
To Gymkhana Expenses		14,212.00
To Miscellaneous Expenses		4,976.00
To Seminar Expenses		75,138.00
To Admission Expenses		1,50,000.00
To University Processing Fees		1,50,000.00
To <u>Repairs and Maintenance :</u>		
Building	2,19,575.00	
General	4,44,735.00	
Computers	35,688.50	
Equipments	10,38,423.00	17,38,421.50
To Rent		1,15,24,000.00
To Staff Development		5,000.00
To Staff Welfare		6,250.00
To Subscription & Membership Fees		15,95,334.00
To Telephone Charges		50,479.00
To Washing Charges		2,080.00
To Water Charges		15,042.00
To Premium paid to LIC Group Gratuity Scheme		64,27,707.00
To Accreditation Expenses		1,17,746.00

Total Rupees C/rd 13,82,74,887.37



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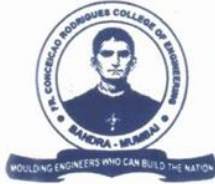
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BANDRA, MUMBAI
 COLLEGE OF ENGINEERING
 FOR THE YEAR ENDED 31ST MARCH, 2021.

INCOME

By <u>Fees:</u>		
Tuition	15,23,66,733.00	
Development	<u>1,84,02,824.00</u>	17,07,69,557.00
By <u>Other Fees :</u>		
Examination Fees	15,08,837.00	
Gymkhana & Annual Gathering	4,25,640.00	
Verification Charges	7,648.00	
Other Fees	68,000.00	
E Charges	<u>12,510.00</u>	20,22,635.00
By <u>Phd Fees:</u>		
Tuition	14,40,928.00	
Development	<u>1,42,112.00</u>	15,83,040.00
By <u>Fines</u>		
Library	2,250.00	
Others	<u>30,883.00</u>	33,133.00
By <u>Income from Use of Premises</u>		14,51,517.55
By <u>Interest on :</u>		
Security Deposit	10,635.95	
Savings Account	1,42,372.00	
Fixed Deposit with Bank	52,71,120.00	
Investment	27,25,056.81	
Contingencies Fund	5,95,134.25	
Depreciation Reserve Fund	37,87,312.88	
Development Fund	21,01,148.21	
General Reserve Fund	7,93,512.33	
Student Aid Fund	15,300.00	
Student Association Fund	50,571.00	
Alumni Fund	<u>1,24,967.13</u>	1,56,17,130.56
By <u>Sale of :</u>		
Scrap and Discarded items	9,489.00	
Stationery	2,03,050.00	
Forms	<u>11,03,000.00</u>	13,15,539.00
		<u>19,27,92,552.11</u>
	Total Rupees C/rd	



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

EXPENDITURE		Total Rupees H/d	13,82,74,887.37
To Transferred to:			
Contingencies Fund	5,95,134.25		
Depreciation Reserve Fund	37,87,312.88		
Development Fund	2,06,46,084.21		
General Reserve Fund	7,93,512.33		
Student Aid Fund	15,300.00		
Student Association Fund	3,83,224.00		
Alumni Fund	4,37,967.13	2,66,58,534.80	
To Depreciation on:			
Laboratory	9,799.00		
Hostel (Flat)	3,08,504.00		
Laboratory Equipments & Instrument	10,72,257.50		
Plant & Machinery	1,84,283.00		
Computers	15,89,756.00		
Computer Software	2,78,091.00		
Furniture, Fixtures & Fittings	8,99,698.00		
Furniture & Fixtures (Hostel)	7,192.00		
Library Books	2,30,216.00		
Book Bank	699.00		
Solar System	2,37,071.00		
Basket Ball Court	5,814.00	48,23,380.50	
To Surplus carried over to Balance sheet		2,40,08,681.45	

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

TOTAL RUPEES 19,37,65,484.12

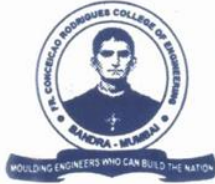
As per report of even date annexed
For CHHOTALAL H SHAH & CO
Chartered Accountants

F.R.N 101828W


PARTNER

MUMBAI
16 DEC 2021
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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.

Phone : (022) 6711 4000, 6711 4101, 6711 4104

Website : www.frce.ac.in • Email : crce@fragnel.edu.in

Maker Bhavan No.2, Ground Floor.

18, Sir Vithaldas Thackersey Marg,
New Marine Lines, Mumbai - 400 020

BANDRA, MUMBAI
COLLEGE OF ENGINEERING
FOR THE YEAR ENDED 31ST MARCH, 2021 (Contd. 2)

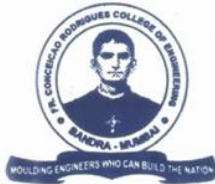
INCOME

	Total Rupees B/d	19,27,92,552.11
By <u>Other Income</u> :		
Miscellaneous Income	36,419.01	
Identity & Library Cards	440.00	
Seminar Income	7,670.00	
Locker Rent	75,750.00	1,20,279.01
By Admission Cancellation Charges		63,000.00
By Hostel Accommodation Charges		1,44,000.00
By Alumni Association Fund Fees		3,13,000.00
By <u>Student Association Fund</u> :		
Other Income	98,263.00	
Sponsorship	2,34,390.00	3,32,653.00

TOTAL RUPEES 19,37,65,484.12

S.P.
PRINCIPAL

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SCHEDULE "A"

Notes on Accounts forming part of the accounts for the year ended 31.03.2021

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%

- 3 Grant received and utilised during the year is recognised as income and expenditure. Grant unutilised are carried forward as liability.

For CHHOTALAL B. SHAH & CO.

Chartered Accountants

F.R.N. 101828W



Ketan S. Patel

PARTNER

KETAN S. PATEL
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 42853

S. J.
PRINCIPAL



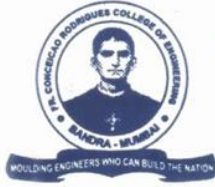
Mumbai :

Date:

16 DEC 2021

Com : SG

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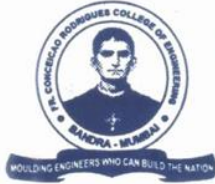
Website : www.frce.ac.in • Email : crce@fragnel.edu.in

FR. C. RODRIGUES COLLEGE OF ENGINEERING, BANDRA
 31st March 2021

Other Association Fund	01.04.2020	Sponsorship	Other Income	Interest	Transfer from	Total	Spent	Transfer to	Balance as on
1) IEEE	2,11,741.50	-	-	6,034.00	-	2,17,775.50	17.70	-	2,17,757.80
2) W.E.I CRCE Student Branch	36,888.00	-	-	1,057.00	-	37,945.00	-	-	37,945.00
3) Rotaract Club	1,69,888.10	55,254.00	20,000.00	4,954.00	-	2,50,096.10	97,789.70	1,975.00	1,50,331.40
4) SAE India CRCE Collegiate C	9,30,283.39	1,79,136.00	50,000.00	28,557.00	107,243.00	12,95,219.39	1,53,032.44	1,50,000.00	9,92,186.95
5) ISIF Chapter	1,33,358.15	-	-	3,822.00	-	1,37,180.15	17.70	-	1,37,162.45
6) CRCE-ISME	17,795.50	-	-	509.00	-	18,304.50	-	-	18,304.50
7) CRCE-C.S.I.	67,579.00	-	-	1,937.00	-	69,516.00	-	-	69,516.00
8) CRCE-N.S.S.	1,26,764.60	-	28,263.00	3,701.00	-	1,58,728.60	27,377.65	-	1,31,350.95
	16,94,298.24	2,34,390.00	98,263.00	50,571.00	107,243.00	21,84,765.24	2,78,235.19	1,51,975.00	17,54,555.05

S.A.X.
 PRINCIPAL





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

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FOR THE YEAR ENDED 31ST MARCH, 2021 (Contd..3)

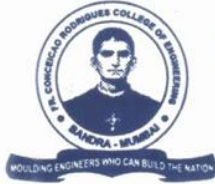
PAYMENTS

	Total Rupees C/rd	15,99,92,985.70
By <u>Balance as on 31.03.2021:-</u>		
In Current Account with :		
Corporation Bank		
(Account No.510101004168770)	3,80,599.25	
In Savings Account with :		
Bank of India		
(Account No.520101217721301)	1,31,350.95	
(Account No.520101217723132)	69,516.00	
(Account No.520101217734339)	18,304.50	
(Account No.520101217686393)	1,37,162.45	
(Account No.520101217734347)	9,92,186.95	
(Account No.520101217732190)	1,50,331.40	
(Account No.520101217737125)	37,945.00	
(Account No.520101217781361)	2,17,757.80	
(Account No.520141000955023)	(25,02,446.00)	
(Account No.520101217758531)	10,20,913.46	
(Account No.520101217780901)	2,939.00	
State Bank of India (A/c No 38643752539)	32,770.60	
Canara Bank (A/c No. 0103101078114)	88,327.50	
HDFC Bank (Ac No. 50100398506341)	7,30,349.26	
Bank of Baroda (A/c No 500201012000024)	7,328.00	
In Fixed Deposit with :		
Corporation Bank	9,01,786.00	
Corporation Bank (Corp. Classic)	7,24,85,000.00	
Housing Development Finance Corp. Ltd.	16,85,00,000.00	
HDFC Bank Ltd	2,29,50,000.00	
<u>Union Bank of India</u>		
a) In the Name of Trustees of Engg. College	1,00,000.00	
b) In Joint Account with Director of Technical Education	32,00,000.00	
Cash on hand	<u>12,115.00</u>	<u>26,96,64,237.12</u>
	-0.001	<u>42,96,57,222.82</u>
	TOTAL RUPEES	

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

PRINCIPAL:

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

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

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

<u>RECEIPTS</u>		Total Rupees B/fd	41,44,80,797.52
To Alumni Association Fund Fees			3,13,000.00
To Fees Receivable received			5,89,801.00
To Scholarship Receivable received			39,65,086.00
To Caution Money Deposit			7,64,000.00
To <u>Students Association Fund :</u>			
Sponsorship received during the year	2,34,390.00		
Other Income	98,263.00		
Interest	50,571.00		3,83,224.00
To <u>Liabilities towards :</u>			
GST	1,06,338.00		
Statutory deductions/payments of Salaries	65,81,507.30		66,87,845.30
To E-Cell Received during the year			13,500.00
To ME share payable to University of Mumbai			5,000.00
To Outstanding Expenses payable			2,40,582.00
To Refund security deposit			35,750.00
To Advance Fees Received for Academic Year 21-22			1,52,874.00
To Refund of advance from Staff			3,788.00
To Prepaid expenses transfer to expense Account			20,21,975.00

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

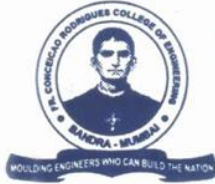
TOTAL RUPEES 42,96,57,222.82

We have verified the above Statement of Receipts and Payments with books and records produced to us and find the same to be in accordance therewith.

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

MUMBAI,
UDIN :
Date
Com : SG

PARTNER



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

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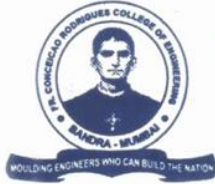
BANDRA, MUMBAI
 COLLEGE OF ENGINEERING
 FOR THE YEAR ENDED 31ST MARCH, 2021 (Contd..2)

PAYMENTS

	Total Rupees B/fd	13,83,21,475.81
By Alumini Fund Expenses		2,22,410.00
By Students Association Fund Expenses		2,78,235.19
By <u>Addition to Fixed Assets :</u>		
Equipment's	1,48,996.00	
Library Books	<u>2,630.00</u>	1,51,626.00
By Fees received in advance now transfer to Fees Account		70,000.00
By Prepaid Expenses		23,05,578.00
By Advances to Staff supplier		1,53,872.00
By Income receivable from Debtors		5,84,633.20
By GST input Adjusted in Next Financial Year		10,705.00
By TDS receivable on GST		1,200.00
By Grant from AICTE Towards STTP utilised during the year		1,92,666.00
By E-Cell Expenses during the year		4,500.00
By Outstanding Expenses paid during the year		42,012.00
By <u>Liability paid towards:</u>		
Sundry Creditors	2,13,865.50	
Statutory deductions/payments of Salaries	27,13,905.50	
Salary Payable	90,20,245.50	
TDS	<u>6,094.00</u>	1,19,54,110.50
By Advance from Society of St. Francis Xavier Pilar (net)		56,99,962.00

Total Rupees C/fd 15,99,92,985.70

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

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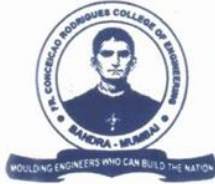
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Chhotalal H. Shah & Co. (Regd.)
 CHARTERED ACCOUNTANTS

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

<u>RECEIPTS</u>		Total Rupees B/d	39,16,51,506.78
To	Income from Use of Premises		14,51,517.55
To	Other Fees:		
	Examination Fees	15,08,837.00	
	Gymkhana & Annual Gathering	4,25,640.00	
	Verification Charges	20,158.00	
	Other Fees	<u>68,000.00</u>	20,22,635.00
To	Interest on:		
	Security Deposit	10,635.95	
	Savings Account	1,42,372.00	
	Fixed Deposit with Bank	52,71,120.00	
	Investment (H.D.F.C.)	27,25,056.81	
	Contingencies Fund	5,95,134.25	
	Depreciation Reserve Fund	37,87,312.88	
	Development Fund	21,01,148.21	
	General Reserve Fund	7,93,512.33	
	Students Aid Fund	15,300.00	
	Alumni Fund	<u>1,24,967.13</u>	
		1,55,66,559.56	
	Less: interest receivable	<u>50,61,928.05</u>	1,05,04,631.51
To	Accrued interest received during the year		72,07,688.67
To	Sale of:		
	Scrap and Discarded items	9,489.00	
	Stationery	2,03,050.00	
	Forms	<u>11,03,000.00</u>	13,15,539.00
To	Other Income:		
	Miscellaneous Income	36,419.01	
	Identity & Library Cards	440.00	
	Seminar Income	7,670.00	
	Locker Rent	<u>75,750.00</u>	1,20,279.01
To	Admission Cancellation Charges		63,000.00
To	Hostel Accommodation Charges		1,44,000.00
			<u>41,44,80,797.52</u>
		Total Rupees C/d	41,44,80,797.52

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

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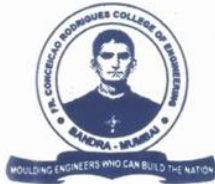
18, Sir Vithaldas Thackersey Marg,
 New Marine Lines, Mumbai - 400 020

BANDRA, MUMBAI
 COLLEGE OF ENGINEERING
 FOR THE YEAR ENDED 31ST MARCH, 2021

PAYMENTS

By Salaries to Teaching & Non Teaching Staff		10,95,70,472.55
By Honorarium		11,000.00
By Allowance		1,500.00
By Honorarium (Ph.D.)		54,000.00
By Management Contribution to Provident Fund		28,85,228.00
By Annual Affiliation Fees paid		10,14,000.00
By Advertisement Expenses		1,49,957.00
By Audit Fees		1,36,880.00
By Bank Charges		8,118.78
By Computer Stationery expenses		47,330.00
By Consumables		13,311.00
By Conveyance, Travel & Transport		8,251.00
By Convocation Expenses		77,155.00
By Electricity Charges		8,05,742.17
By Exam Remuneration Paid		29,136.00
By Hostel Flat Maintenance		3,00,520.81
By House Keeping		5,85,458.00
By Training & Placement expenses		1,386.00
By Internet Charges		4,95,368.00
By Insurance Premium		1,36,513.00
By Postage, Telegram & Courier Charges		17,268.00
By Printing & Stationery		95,472.00
By Students Activities & Gymkhana Expenses		2,52,084.00
By Miscellaneous Expenses		14,212.00
By Seminar Expenses		4,976.00
By Admission Expenses		75,138.00
By <u>Repairs and Maintenance :</u>		
Building	2,82,674.00	
General	4,44,735.00	
Computer expenses	35,688.50	
Equipment's	10,24,263.00	17,87,360.50
		<hr/>
By Rent		1,15,24,000.00
By Staff Welfare		11,250.00
By Subscription & Membership Fees		15,95,334.00
By Telephone Charges		50,479.00
By Washing Charges		2,080.00
By Water Charges		15,042.00
By Premium paid to LIC Group Gratuity Scheme		64,27,707.00
By Accreditation Expenses		1,17,746.00
		<hr/>
Total Rupees C/rd		13,83,21,475.81

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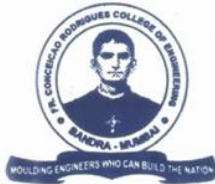
CHARTERED ACCOUNTANTS

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

RECEIPTS

To Balance as on 01.04.2020:		
In Current Account with:		
Corporation Bank		
(Account No.000372)	11,04,114.50	
In Savings Account with:		
Corporation Bank		
(Account No.520101217721301)	1,26,764.60	
(Account No.520101217723132)	67,579.00	
(Account No.520101217734339)	17,795.50	
(Account No.520101217686393)	1,33,358.15	
(Account No.520101217734347)	9,30,283.39	
(Account No.520101217732190)	1,69,888.10	
(Account No.520101217737125)	36,888.00	
(Account No.520101217781361)	2,11,741.50	
(Account No.520141000955023)	(36,84,063.06)	
(Account No.520101217758531)	9,89,348.00	
(Account No.520101217780901)	2,858.00	
State Bank of Patiala (A/c No 65012090680)	33,596.60	
Canara Bank (A/c No. 0103101078114)	33,134.50	
Bank of Baroda (A/c No 500201012000024)	7,130.00	
In Fixed Deposit with:		
Corporation Bank	9,01,786.00	
Corporation Bank (Corp. Classic)	7,54,35,000.00	
Housing Development Finance Corp. Ltd.	15,27,59,699.00	
Corporation Bank		
a) In the Name of Trustees of Engg. College	1,00,000.00	
b) In Joint Account with Director of Technical Education	27,50,000.00	
Cash on hand	45,989.00	23,21,72,890.78
To Fees:		
Tuition	15,23,66,733.00	
Development	1,84,02,824.00	
	17,07,69,557.00	
Less: Fees Receivable from students	42,50,152.00	
	16,65,19,405.00	
Less: Scholarships due from Government	86,56,962.00	15,78,62,443.00
To Phd Fees:		
Tuition	14,40,928.00	
Development	1,42,112.00	15,83,040.00
To Fines:		
Library	2,250.00	
Others	30,883.00	33,133.00
Total Rupees C/rd		39,16,51,506.78

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Chartered Accountants
CHARTERED ACCOUNTANTS

Hemal R. Desai, B.Com., F.C.A.
Ketav S. Patel, B.Com., F.C.A.

Tel. 2204 1787 - 2204 9044
Maker Bhavan No 2, Ground Floor
18, Sir Yeshubhai Thackersey Street
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, 2020 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, 2020;
 - 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

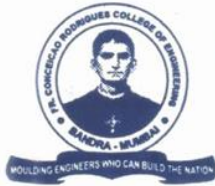
1. We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We 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.

Management's Responsibility for the Financial Statements



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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.

Phone : (022) 6711 4000, 6711 4101, 6711 4104

Website : www.frcrce.ac.in • Email : crce@fragnel.edu.in

Chitambar, H. Shah & Co. (Regd)

CHARTERED ACCOUNTANTS

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

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

Tel: 2201 1787 - 2201 9193

Maker Bhavan No 2, Ground Floor

18, Sir Vithaldas Thackersey Marg

New Marine Lines, Mumbai - 400 020

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.

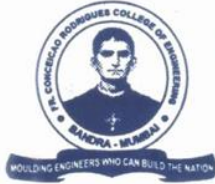
As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- 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.



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Chhotalal H. Shah & Co. (Pegs)

CHARTERED ACCOUNTANTS

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

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

Tel. : 2201 1787 / 2201 9193

Maker Bhavan No 2, Ground Floor

18, Sir Vithaldas Thackersey Marg

New Marine Lines, Mumbai - 400 020

ii) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.

ix) 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.

KETAN S. PATEL
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 47563

Place : Mumbai

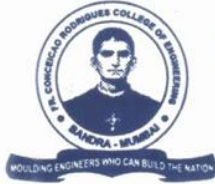
Date :

15 DEC 2020

UDIN : 20042853AAAAHH4609

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Chhotalal H. Shah & Co. (Regd)

CHARTERED ACCOUNTANTS

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

Tel : 2201 1787 - 2201 9191
Maker Bhavan No.2, Ground Floor
18, Sri Vallabdas Thackersey Marg,
New Marine Lines, Mumbai - 400 020

FORM A-1

Audit Report for fee proposal submitted to FEES REGULATING AUTHORITY, Maharashtra

1. We have examined the balance sheet as on, 31st March, 2020 ; and the income and expenditure account for the period beginning from 1st April, 2019 to ending on 31st March 2020 attached herewith of FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING - Father Agnel Ashram, Bandstand, Bandra (West), Mumbai - 400 050.
 2. We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
 3. We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March 2020.
 4. (A) we have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
(B) In our opinion, proper books of account have been kept by the institute so far as appears from our examination of the books.
(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -
 - (i) In the case of the balance sheet, of the state of the affairs of the course as at 31st March 2020
- AND**
- (ii) In the case of the income and expenditure account of the deficit of the course for the year ended on that date.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
 6. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. A-2 are true and correct.

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

Ketan S. Patel
Partner

Place - Mumbai

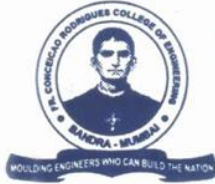
Date :

UDIN : 20042853AAAAHH4609



KETAN S. PATEL
Chartered Accountant
UDIN : 20042853AAAAHH4609
15 DEC 2020

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Form-NET-A-2

Forming part of Audit Report under Form No. A1

1. Code of the Institution for which the fees proposal is Submitted: EN3184
2. Name of the Institution: FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING
3. Correspondence of Address of the Institution: Father Agnel Ashram, Bandstand, Bandra (West), Mumbai - 400 050.
4. Location address of the college where the course is carried on: Father Agnel Ashram, Bandstand, Bandra (West), Mumbai - 400 050.
5. Academic year for which the fees proposal is submitted from: July, 21 to June, 22
6. Relevant Financial year: 2021-22
7. Break of the Annual Salary Expenditure into:
 Total Salary as per I & E Account: Rs.11,31,04,033.01 (Rs.)

Teaching Salary	8,50,08,964
Arrears of Teaching Salary for earlier financial years	Nil
Non-Teaching Salary	2,81,55,069
Arrears of Non-Teaching Salary for earlier financial years	Nil
Visiting and Guest lecture remuneration	Nil

8. Mode of payment of Salary:
- | | |
|--|-------------|
| Teaching Salary as mentioned above | 8,50,08,964 |
| Paid by Bank Transfer during the year | 7,05,53,817 |
| Paid by Account Payee Cross Cheque | 2,36,368 |
| Paid in Cash | Nil |
| Provision at the end of the Financial Year | 52,16,784 |
- 8.1 Non-Teaching Salary as mentioned above
- | | |
|--|-------------|
| 2,81,55,069 | |
| Paid by Bank Transfer during the year | 2,27,71,169 |
| Paid by Account Payee Cross Cheque | 8,58,750 |
| Paid in Cash | 7,273 |
| Provision at the end of the Financial Year | 45,17,867 |
- 8.2 Visiting and Guest lecture Salary as mentioned above
- | | |
|--|-----|
| Nil | |
| Paid by Bank Transfer during the year | Nil |
| Paid by Account Payee Cross Cheque | Nil |
| Paid in Cash | Nil |
| Provision at the end of the Financial Year | Nil |

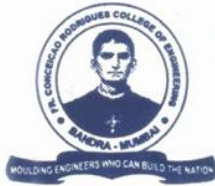
9. Teaching Staff and Status of their Approval from the University Council as upto the end of the related Financial Year.

Total No. of Teaching Staff of Which salary reflected in the I & E Account for the related financial Year	70
Approved Teaching Staff	64
Unapproved Teaching Staff	6



PRINCIPAL

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20 Depreciation Computation as per Fees Regulating Authority norms for the financial year 2019-20 to be considered for calculation and fixation of fees for academic year 2021-22

Sl. No.	ITEMS	Rate of Dep.	Op. WDV as on 3.4.19	Additions upto 30.09.19	Subtractions from 1.10.19 to 31.03.20	Less: Additions	Net Value	Depreciation	Net value closing WDV
1	Computer	25%	86,14,191	-	16,500	-	86,51,291	21,60,910	64,90,381
2	Books	25%	10,17,843	33,651	43,885	-	10,99,009	2,69,055	8,30,044
3	Furniture	15%	74,47,348	10,07,779	5,40,619	-	89,06,146	11,68,373	70,87,273
4	Machinery Equipment	15%	1,28,33,186	-	11,06,541	-	1,39,21,767	20,09,073	1,19,41,744
TOTAL			2,99,13,554	10,41,430	17,79,935		3,26,96,888	77,47,841	2,69,51,044

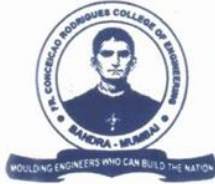
Notes:

- Opening WDV as on 01.04.2019 is taken as per the computation of depreciation sheet furnished for the academic year 2020-21
- Depreciation is computed as per the rates prescribed by the Fees Regulating Authority
- Depreciation for additions made from 01.04.2019 to 30.09.2019 is computed at 100% of the rates prescribed and on additions made from 01.10.19 to 31.03.20 at 50% of the rates prescribed
- This depreciation computation is solely for the purpose for calculation and fixation of fees for academic year 2021-22



FR. AGNEL ASHRAM

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11. Capital Expenditure and deferred revenue expenditure defined to Income and Expenditure Account

Expenditure Head	Nature of Expenditure	Amount
	Nil	Nil

12. Break of the University Council/ Approval Authority Affiliation fee

Amount of Affiliation fee as per U.C. account	Rs. 3,00,000/-
Name of the University/ Council/ Approval Authority	University of Mumbai Bar Council of India
No. of Years for which the Affiliation fee Paid	One year
Amount of Prepaid Affiliation fee i.e. fees paid for subsequent financial Years	Rs. 34,000/-

sanctioned strength of the Students by the approving Authority. Please note that the information is required not of the actual

13. No. of students who have taken admission but sanctioned strength (Please mention branch wise details within the column)

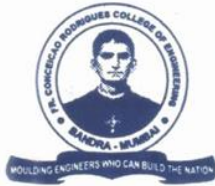
Name of the Course/ Branch	Sanctioned no. of students for the Academic Year 2019-20	Additional Permitted for Academic Year 2020-21	Sanctioned no. of students for the Academic Year 2019-20
B.E. Electronics & Computer Science	60	Nil	60
B.E. Computer Engineering	120	Nil	120
B.E. Mechanical Engineering	60	Nil	60
B.E. Production Engineering	60	60	Nil
B.E. Artificial Intelligence & Data Science	Nil	60	60
M.E. Mechanical Engineering	18	Nil	18

B.E. Production Engineering Branch is closed progressively from the A.Y. 2020-21 and B.E. Artificial Intelligence & Data Science is started from the A.Y. 2020-21.



14/11/21

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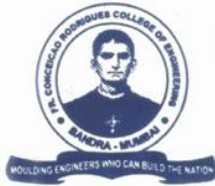
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<i>Chartered A. Shah & Co. (Invs)</i> CHARTERED ACCOUNTANTS		SOCIETY OF ST. FRANCIS XAVIER PILAR'S FR. CONCEICAO RODRIGUES BALANCE SHEET AS AT	
LIABILITIES			
EQUIPMENT FUND:			
As per last Balance Sheet			₹ 1,39,50,000.00
FURNITURE & FIXTURE FUND:			
As per last Balance Sheet			₹ 36,15,500.00
DEVELOPMENT FUND:			
As per last Balance Sheet	15,61,05,965.41		
Add: Transferred from Income & Expenditure Account	1,73,50,075.56		₹ 17,34,56,040.97
DEPRECIATION RESERVE FUND:			
As per last Balance Sheet	7,71,70,109.71		
Add: Transferred from Income & Expenditure Account	17,35,438.82		₹ 8,03,85,608.53
GENERAL RESERVE FUND:			
As per last Balance Sheet	3,98,71,153.20		
Add: Transferred from Income & Expenditure Account	7,78,047.12		
	4,05,49,200.32		
Less: Transferred to Income & Expenditure Account	59,01,067.32		₹ 3,47,48,133.00
DEPRECIATION FUND: (Laboratory)			
As per last Balance Sheet	2,09,889.00		
Add: Provided during the year	10,715.00		₹ 2,20,604.00
DEPRECIATION FUND: (Bested Fiat)			
As per last Balance Sheet	64,57,211.00		
Add: Provided during the year	3,24,741.00		₹ 64,81,952.00
CONTINGENCY FUND:			
As per last Balance Sheet	1,38,17,761.29		
Add: Transferred from Income & Expenditure Account	5,38,533.34		₹ 1,51,56,296.63
S.S.KENKRE SCHOLARSHIP FUND:			
As per last Balance Sheet			₹ 10,000.00
		Total Rupees C. Rd	₹ 22,82,21,695.13



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

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Mukherjee Bldg. No. 2, Ground Floor,
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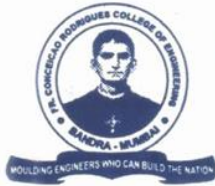
BANDRA, MUMBAI
 COLLEGE OF ENGINEERING
 15TH MARCH, 2020

ASSETS

<u>HOSTEL (ELAJ) AT KALINA:</u> As per last Balance Sheet		1,26,82,030.00
<u>LABORATORY:</u> As per last Balance Sheet		4,16,186.00
<u>INVESTMENTS WITH:</u> Housing Development Finance Corp. Ltd.		5,27,50,699.00
<u>LABORATORY EQUIPMENTS & INSTRUMENTS:</u> As per last Balance Sheet	1,18,56,051.25	
Less - Depreciation written off (10%)	11,55,604.50	1,07,00,446.75
<u>PLANT & MACHINERY:</u> As per last Balance Sheet	9,31,012.00	
Add - Additions during the year	11,16,581.20	
	20,47,593.20	
Less - Depreciation written off (10%)	2,04,759.00	18,42,834.20
<u>COMPUTERS:</u> As per last Balance Sheet	84,62,198.00	
Add - Additions during the year	16,500.00	
	84,78,698.00	
Less - Depreciation written off (25%)	21,19,675.00	63,59,023.00
<u>COMPUTERS SOFTWARE:</u> As per last Balance Sheet	14,53,150.00	
Less - Depreciation written off (25%)	3,70,768.00	11,12,382.00
<u>FURNITURE, FIXTURES & FITTINGS:</u> As per last Balance Sheet	84,38,250.00	
Add - Additions during the year	15,48,398.00	
	99,86,648.00	
Less - Depreciation written off (10%)	9,98,665.00	89,98,983.00
<u>BASKET BALL COURT:</u> As per last Balance Sheet	64,600.00	
Less - Depreciation written off (10%)	6,460.00	58,140.00
<u>FURNITURE AND FIXTURES (HOSTEL):</u> As per last Balance Sheet	79,906.00	
Less - Depreciation written off (10%)	7,991.00	71,915.00
		19,46,89,019.63

Total Rupees C'd

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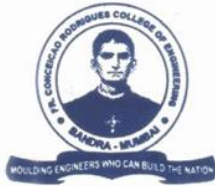
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<i>Chhotabhai H. Shah & Co. (Regd.)</i> CHARTERED ACCOUNTANTS		SOCIETY OF ST. FRANCIS XAVIER PILAR'S FR. CONCEICAO RODRIGUES BALANCE SHEET AS AT	
LIABILITIES	Total Figures B/R	32,82,21,695.13	
MINKYA LADHAS SCHOLARSHIP FUND: As per last Balance Sheet		24,000.00	✓
S.V. SEKHARA WARRIOR SCHOLARSHIP FUND: As per last Balance Sheet		32,500.00	✓
LAXMICHAND BHAVARI FOUNDATION LABORATORY FUND: As per last Balance Sheet		(10,00,000.00)	✓
ALBERT CARDOSA SCHOLARSHIP FUND: As per last Balance Sheet		1,10,000.00	✓
ALUMNI FUND: As per last Balance Sheet	27,72,617.70		
Add: Transferred from Income & Expenditure Account	5,02,048.89		
	32,74,666.59		
Less: Transferred to Students Aid Fund	15,000.00		
Less: Spent during the year	2,24,354.00		
	30,35,182.59		✓
STUDENTS AID FUND: As per last Balance Sheet	4,26,141.24		
Add: Transferred from Income & Expenditure Account	15,300.00		
	4,41,441.24		
Less: Transferred to Students association Fund	3,05,190.00		
	1,36,251.24		✓
NON-RECURRING GRANT (MODROB) As per last Balance Sheet		15,00,000.00	✓
STUDENTS ASSOCIATION FUND: As per last Balance Sheet	11,74,721.14		
Add: Transferred from Students Aid Fund	(3,05,190.00)		
Transferred from Alumni Fund	(15,000.00)		
Transferred from Income & Expenditure Account (I&E)	14,26,347.00		
	29,21,458.14		
Less: Spent during the year	12,27,159.90		
	16,94,298.24		✓
	33,57,44,928.20		
	Total Figures C/d	33,57,44,928.20	



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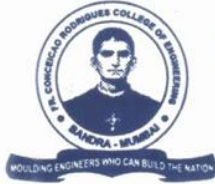
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 New Marine Lines, Mumbai - 400 020

BANDRA, MUMBAI
 COLLEGE OF ENGINEERING
 31ST MARCH, 2020 (Contd. 2)

ASSETS

	Total Figures 2019	
LIBRARY BOOKS		
As per last Balance Sheet	24,75,499.00	
Add : Additions during the year	81,536.25	
	25,57,035.25	
Less : Depreciation written off (10%)	2,38,504.00	22,18,531.25
BOOK BANK		
As per last Balance Sheet	7,765.00	
Less : Depreciation written off (10%)	777.00	6,988.00
SOLAR SYSTEM		
As per last Balance Sheet	28,34,120.00	
Less : Depreciation written off (10%)	2,83,412.00	25,50,708.00
ADVANCE TO SOCIETY OF ST. FRANCIS XAVIER PILAR		2,84,71,689.78
INCOME RECEIVABLE		
<u>Interest Receivable</u>		
As per last Balance Sheet	88,98,521.74	
Less: Received during the year	85,76,954.50	
	3,21,567.24	
Add: Provided during the year	70,08,304.55	73,29,871.79
<u>Scholarships Receivable from Government</u>		
As per last Balance Sheet	60,26,057.50	
Less: Received during the year	55,18,054.30	
	5,08,003.20	
Add: Provided during the year	16,21,870.50	21,29,873.70
DEPOSITS		
Reliance Infrastructure	2,78,190.00	
Reliance (Home: Flat)	7,050.00	
Mahinagar Gas Ltd	5,750.00	
Security Deposit	38,750.00	41,350.00
PREPAID EXPENSES		
Equipments Repairs	1,07,400.00	
Internet Charges	62,100.00	
Affiliation Fees	58,24,000.00	
Subscription & Membership	8,09,475.00	9,77,075.00
Advance for Expenses		1,795.00
Fees Receivable		5,81,593.00
Total Figures 2020	27,30,97,289.92	



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.

Phone : (022) 6711 4000, 6711 4101, 6711 4104

Website : www.frcrce.ac.in • Email : crce@fragnel.edu.in

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

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

LIABILITIES	Total Rupees INR	31.12.2020
LIABILITIES TOWARDS:		
Current Money Deposit	25,18,000.00	
Staff Welfare Fund	9,552.00	
Student Activities (UTSA)	96,602.00	
Reserve Money	63,099.00	
E-Cell	28,148.00	
Rubicon Project	28,870.00	
Unutilised Grant Received from AICTE	19,49,065.00	
Fees Reserved in Advance	76,000.00	
U.T.C. Student Chapter	6,100.00	
Salary Payable	90,70,245.50	
Outstanding Expenses	2,35,877.50	
Salary Deductions (Car-imp. Society Dues)	4,25,172.00	
Income Tax	10,11,637.00	
T.D.S	5,094.50	
Life Insurance	36,643.50	
Staff Loan deducted	45,560.00	
Provision Fund (Management Contribution)	2,45,797.00	
Provision Fund (Employee Contribution)	9,09,116.00	1,67,25,559.50
INCOME AND EXPENDITURE ACCOUNT:		
As per last Balance sheet		
Less: Deficit as per Income and Expenditure Account	58,01,067.42	
	(58,01,067.42)	
Add: Transfer from General Reserve Fund	58,01,067.42	
Note: Accounting Policies and Notes on Accounts		
Refer Schedule "A"		
	TOTAL RUPEES	35,25,10,487.70

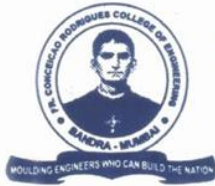
As per report of even date annexed

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

MUMBAI, 15 DEC 2020
 UDIN : 20042853AAAAHH4609
 Com SG-VT

Ketan S. Patel
 PARTNER
 KETAN S. PATEL
 CHARTERED ACCOUNTANT
 MEMBER INSTITUTE OF COST ACCOUNTANTS

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Makar Bhawan No. 2, Ground Floor,
 18, St. Vitaliano Truckersway Marg,
 New Marine Lines, Mumbai - 400 020

BANDRA, MUMBAI
 COLLEGE OF ENGINEERING
 1ST MARCH, 2020 (Contd. 7)

ASSETS

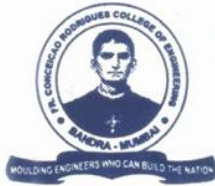
	Total Rupees C/00	27,30,97,293.02
CASH & BANK BALANCES		
In Current Account with Corporation Bank (Account No. 52010121772116770)	₹11,04,114.50	
In Savings Account with Corporation Bank (Account No. 520101217721101)	1,26,764.00	
(Account No. 820101217725132)	67,579.00	
(Account No. 520101217734339)	17,795.50	
(Account No. 5201012177686193)	1,33,158.15	
(Account No. 520101217734347)	9,30,283.39	
(Account No. 520101217732190)	1,69,888.10	
(Account No. 520101217737125)	56,888.00	
(Account No. 520101217781361)	2,11,741.20	
(Account No. 5201012100955023)	₹36,84,062.06	
(Account No. 520101217758551)	₹9,89,348.00	
(Account No. 520101217780901)	₹5,858.00	
State Bank of India (A/c No. 38648752319)	₹3,596.60	
Canara Bank (A/c No. 0103101078134)	₹3,134.50	
Bank of Baroda (A/c No. 500501012000024)	₹7,130.00	
In Fixed Deposit with Corporation Bank Corporation Bank (Corp. Classic) Canara Bank Corporation Bank	₹9,01,786.00	
a) In the Name of Trustees of Engg. College	₹7,54,35,000.00	
b) In Joint Account with Director of Technical Education	₹1,00,000.00	
Cash on hand	₹27,50,000.00	
	₹15,989.00	7,94,13,191.78
TOTAL RUPEES	35,25,10,487.70	

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



PRINCIPAL
 FR. CONCEICAO RODRIGUES
 COLLEGE OF ENGINEERING
 FR. AGNEL ASHRAM
 BANDRA, MUMBAI 400 050

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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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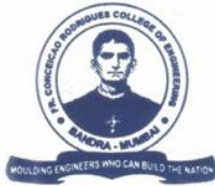
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(Annexed 4. Sub to Co. Book)
 CLASSIFIED ACCOUNTANTS

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

EXPENDITURE		
To Balance of Teaching & Non Teaching Staff		₹ 11,21,84,033.01
To Honorarium		₹ 1,26,100.00
To Allowance		₹ 89,500.00
To Honorarium (P.T.D.)		₹ 1,12,000.00
To Management Contribution to Provident Fund		₹ 86,32,305.00
To Professional Charges		₹ 7,200.00
To ICAI 1-1/2% Programme Expenses		₹ 42,1,196.00
To Annual Affiliation Fee paid		₹ 1,90,000.00
To AICTE & DTE Processing Fee		2,65,000.00
To Advertisement Expenses		8,14,000.00
To Audit Fees		1,29,800.00
To Bank Charges		8,244.75
To Computer Stationery expenses		₹ 204,925.00
To Computation		₹ 2,44,201.24
To Contingency, Travel & Transport		21,535.00
To Conveyance Expenses		82,845.00
To Electricity Charges		24,61,379.00
To Examination Expenses		46,644.00
To Exam Reimbursement Paid		₹ 10,502.00
To Hostel Fuel Maintenance		479,900.01
To House Keeping		18,62,007.00
To Training & Placement expenses		40,477.00
To Training Expenses (Other Course)		1,76,318.00
To Internet Charges		₹ 4,28,809.00
To Insurance Premium		₹ 7,37,374.00
To Postage, Telegram & Courier Charges		1,150.00
To Printing & Stationery		8,19,715.00
To Gymkhana Expenses		11,39,045.50
To Admission Regulatory Authority Processing Fee		1,52,000.00
To Miscellaneous Expenses		64,933.00
To Seminar Expenses		₹ 90,789.00
To Admission Expenses		21,857.00
To Repairs and Maintenance		
Building	₹ 15,71,497.00	
General	₹ 26,31,353.00	
Computers	₹ 2,59,157.00	
Equipments	₹ 11,40,768.53	50,51,785.53
To Rent		₹ 1,15,24,000.00
To Staff Development		25,346.00
To Staff Welfare		36,502.00
To Subscription & Membership Fees		₹ 4,82,218.00
To Telephone Charges		52,629.00
		<hr/>
	Total Rupees C/rd	14,47,20,796.12



SOCIETY OF ST. FRANCIS XAVIER, PILAR'S
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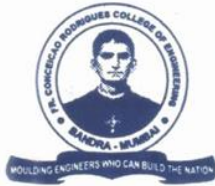
New Marine Lines, Mumbai - 400 020

BANDRA, MUMBAI
 COLLEGE OF ENGINEERING
 FOR THE YEAR ENDED 31ST MARCH, 2008

(INCOME)

By Fees:	13,28,17,129.00	
Tuition	1,48,88,614.00	14,77,05,743.00
Development		
By Other Fees:	23,40,288.75	
Examination Fee	4,81,773.00	
Guests & Annual Gathering	19,161.00	
Verification Charges	4,74,196.00	
Placement Training Fee	60,000.00	
Other Fees	11,300.00	31,86,118.75
I. Charges		
By T.M. Fees:	17,97,161.00	
Tuition	1,77,155.00	19,74,316.00
Development		
By Grant	15,044.00	
Library	17,706.00	32,750.00
Others		
By Income from Use of Premises		5,25,150.00
By UACB's Grant Received		2,48,333.00
By Interest on:	22,987.37	
Security Deposits	3,32,143.00	
Savings Account	68,31,691.00	
Fixed Deposit with Bank	37,24,051.26	
Investment	5,38,235.34	
Contingencies Fund	12,35,438.02	
Depreciation Reserve Fund	22,84,066.56	
Development Fund	7,18,047.12	
General Reserve Fund	19,300.00	
Students Aid Fund	19,938.00	
Students Association Fund	1,43,948.89	1,78,56,147.36
Warren Fund		
By Sale of:	1,33,068.50	
Scrap and Discarded items	1,09,986.00	
Journal Papers	5,83,693.00	
Stationery	12,80,442.00	21,09,189.50
Forms		
		17,36,69,927.61
	Total Rupees C/00	

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

(Approved by AICTE & Affiliated to University of Mumbai)

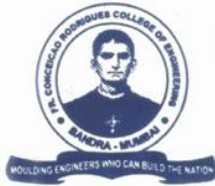
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SOCIETY OF ST. FRANCIS XAVIER PILAR'S FR. CONCEICAO RODRIGUES INCOME AND EXPENDITURE ACCOUNT		
EXPENDITURE	Total Budget W/R	14,47,29,799.12
To: Wastage Charges		16,900.00
To: Water Charges		40,187.00
To: Premium paid to LIC Group Gratuity Scheme		₹82,74,799.00
To: BARC Consultancy Project Expenses		69,576.00
To: Verification Fees		13,430.00
To: Accreditation Expenses		10,60,754.00
To: Placement Training Expenses		4,38,231.00
To: Transferred to:		
Contingencies Fund	5,38,535.34	
Depreciation Reserve Fund	32,35,438.82	
Development Fund	1,73,50,035.56	
General Reserve Fund	7,18,847.17	
Students Aid Fund	15,300.00	
Students Association Fund	14,36,547.00	
Karami Fund	5,02,048.89	2,37,85,952.71
To: Depreciation on:		
Laboratory	10,315.00	
Hostel (Flat)	3,24,741.00	
Laboratory Equipments & Instrument	11,55,604.50	
Plant & Machinery	2,04,759.00	
Computers	21,19,675.00	
Computer Software	3,70,788.00	
Furniture, Fixtures & Fittings	9,99,665.00	
Furniture & Fixtures (Hostel)	7,991.00	
Library Books	2,55,504.00	
Book Bank	777.00	
Solar System	2,63,412.00	
Basket Ball Court	6,460.00	57,19,691.50
Note: Accounting Policies and Notes on Accounts Refer Schedule 'A'		
	TOTAL BUDGET	18,41,50,347.35
	As per report of even date annexed.	
	For CHHOTALAL H. SHAH & CO	
	Chartered Accountants	
	F.R.N. 101828W	
	<i>Ketan S. Patel</i>	
	PARTNER	
	KETAN S. PATEL	
	Chartered Accountant	
	15 DEC 2020	
MUMBAI	UDIN : 20042853AAAAHH4609	
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SOCIETY OF ST. FRANCIS XAVIER, PILAR'S
FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

(Approved by AICTE & Affiliated to University of Mumbai)

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Maker Bypass No.2, Ground Floor,
 18, Sri Vithaldas Thackersey Marg,
 New Marine Lines, Mumbai - 400 020

BANDRA, MUMBAI
 COLLEGE OF ENGINEERING
 FOR THE YEAR ENDED 31ST MARCH 2020 (Contd. 2)

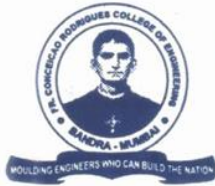
INCOME	Total Rupees INR	17,56,69,927.81
By Other Income:-		
Miscellaneous Income	51,890.50	
Identity & Library Cards	16,820.00	
Seminar & RAC3 "19"	81,642.00	
Locker Rent	65,500.00	
RAC3-19 Income	5,00,884.00	
BARC Project Income	1,60,000.00	
CNC Course Fees	<u>7,51,394.82</u>	16,28,131.32
By Admission Cancellation Charges		82,000.00
By Hostel Accommodation Charges		12,08,000.00
By Robocon project Sponsorship		16,512.00
By Alumni Association Fund Fees		3,38,100.00
By Student Association Fund :-		
Other Income	1,96,796.00	
Sponsorship	<u>11,89,813.00</u>	13,86,609.00
By Deficit carried over to Balance sheet		58,01,067.47

TOTAL RUPEES 18,41,50,347.35



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 COLLEGE OF ENGINEERING
 FR. AGNEL ASHRAM
 BANDRA, MUMBAI - 400 050

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

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Chhatralal H. Shah & Co. (Bhopal)
 CHARTERED ACCOUNTANTS

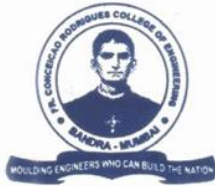
SOCIETY OF ST. FRANCIS XAVIER PILAR
 FR. CONCEICAO RODRIGUES
 STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

To Balance as on 01.04.2019		
In Current Account with :		
Corporation Bank		
(Account No 000372)	11,000.00	
In Savings Account with :		
Corporation Bank		
(Account No 520101217721301)	1,25,922.00	
(Account No 520101217725132)	65,287.00	
(Account No 520101217734339)	17,185.50	
(Account No 520101217686393)	1,28,664.15	
(Account No 520101217734337)	4,45,865.29	
(Account No 520101217732190)	1,61,531.00	
(Account No 520101217737125)	35,624.00	
(Account No 520101217781361)	1,98,641.50	
(Account No 520141000955023)	(1,26,61,241.73)	
(Account No 520101217758531)	19,19,782.40	
(Account No 520101217780901)	2,759.00	
State Bank of Patiala (A/c No 65012890680)	151.00	
Canara Bank (A/c No. 0103101078114)	2,22,329.00	
In Fixed Deposit with :		
Corporation Bank	9,01,786.00	
Corporation Bank (Corp. Classic)	5,79,65,000.00	
Housing Development Finance Corp. Ltd.	8,95,10,000.00	
Canara Bank	5,65,00,000.00	
Corporation Bank		
a) In the Name of Trustees of Engg. College	1,00,000.00	
b) In Joint Account with Director of Technical Education	23,00,000.00	
Cash on hand	19,166.00	19,70,65,452.81
To Fees :		
Tuition	13,28,72,129.00	
Development	1,48,89,614.00	
	14,77,60,743.00	
Less : Fees Receivable from students	7,81,595.00	
	14,69,79,148.00	
Less : Scholarships due from Government	16,58,836.50	14,32,60,311.50
To <u>Phd Fees :</u>		
Tuition	17,91,361.00	
Development	1,77,355.00	19,70,716.00
To <u>Emet.</u>		
Library	1,344.00	
Others	17,706.00	12,750.00
Total Receipts Crd		14,23,29,736.11



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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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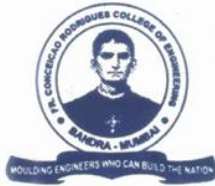
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BANDRA, MUMBAI
 COLLEGE OF ENGINEERING
 FOR THE YEAR ENDED 31ST MARCH, 2020

PAYMENTS

By Salaries to Teaching & Non Teaching Staff		10,41,43,798.00
By Honorariums		1,20,100.00
By Allowances		68,300.00
By Honorarium (Ph.D.)		1,15,000.00
By Management Contribution to Provident Fund		27,86,508.00
By Professional Charges		47,200.00
By KACD-19 Programme Expenses		4,81,196.00
By Annual Affiliation Fees paid		3,30,000.00
By AICTE & DTE Processing Fees		2,65,000.00
By Advertisement Expenses		8,16,960.00
By Audit Fees		1,29,800.00
By Bank Charges		8,244.75
By Computer Stationery expenses		1,04,805.00
By Consumables		2,43,481.24
By Conveyance, Travel & Transport		21,535.00
By Convocation Expenses		74,671.00
By Electricity Charges		24,61,179.00
By Examination Expenses		46,544.00
By Exam Remuneration Paid		6,10,507.00
By Hostel Fee Maintenance		4,70,000.41
By House Keeping		18,62,007.00
By Training & Placement expenses		40,477.00
By Training Expenses (Other Course)		1,78,318.00
By Internet Charges		3,05,718.00
By Insurance Premium		1,17,376.00
By Postage, Telegram & Courier Charges		3,750.00
By Printing & Stationery		8,19,715.00
By Students Activities & Gyrfkhana Expenses		10,80,360.00
By Admission Regulatory Authority Processing Fees		1,12,000.00
By Miscellaneous Expenses		64,935.00
By Seminar Expenses		90,789.00
By Admission Expenses		21,657.00
By Repair and Maintenance :		
Building	15,71,487.00	
General	9,81,804.00	
Computer expenses	2,90,855.00	
Equipment's	11,69,768.55	49,99,914.55
By Rent		1,15,24,000.00
By Staff Development		25,340.00
By Staff Welfare		34,717.00
By Subscriptions & Membership Fees		4,87,718.00
By Telephone Charges		52,679.00
By Washing Charges		16,900.00
By Water Charges		40,187.00
By Premium paid to LIC Group Gratuity Scheme		82,74,790.00
By BARC Consultancy Project Expenses		89,378.00
By Verification Fees		5,650.00
By Accreditation Expenses		10,00,764.00
		14,48,70,007.17

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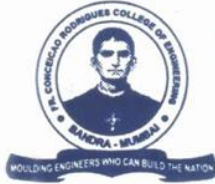
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	Total Rupees D/B	44,23,29,230.31
To ICAC 2019 Grant Income		2,48,733.00
To Other Fees		
Examination Fees	21,40,288.75	
Gymkhana & Annual Gathering	4,81,773.00	
Verification Charges	19,161.00	
Training and Seminar Income	7,77,339.82	
ICAC's-19 Income	5,00,884.00	
BABC Consultancy Project Income	1,60,000.00	
Other Fees	60,000.00	
	<u>41,30,466.57</u>	41,30,466.57
To Income from Use of Premises		5,35,330.00
To Interest on:		
Security Deposit	22,987.37	
Savings Account	1,32,143.00	
Fixed Deposit with Bank	68,31,691.00	
Investment (H.D.F.C)	37,24,051.26	
Contingencies Fund	5,38,533.34	
Depreciation Reserve Fund	52,35,438.82	
Development Fund	22,84,086.56	
General Reserve Fund	7,18,047.12	
Students Aid Fund	15,300.00	
Alumni Fund	1,43,948.89	
	<u>1,28,46,209.36</u>	
To Less: interest receivable	77,45,680.40	1,01,00,528.96
To Accrued interest received during the year		72,74,560.41
To Sale of:		
Scrap and Discarded items	1,33,068.50	
Journal Papers	1,09,986.00	
Stationery	5,85,693.00	
Forms	12,80,442.00	
	<u>21,09,189.50</u>	21,09,189.50
To Other Income:		
Miscellaneous Income	63,190.50	
Identity & Library Cards	16,820.00	
Seminar Income	81,642.00	
Locker Rent	65,500.00	
	<u>2,27,152.50</u>	2,27,152.50
To Robocan project Sponsorship		18,512.00
		<u>36,69,80,103.23</u>
	Total Rupees C/B:	36,69,80,103.23



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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.

Phone : (022) 6711 4000, 6711 4101, 6711 4104

Website : www.frcrce.ac.in • Email : crce@fragnel.edu.in

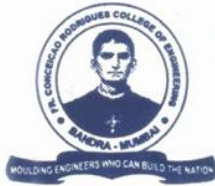
Maker: Bhawan No. 2, Ground Floor,
 18, St. Wilfridus Churchway Marg,
 New Marine Lines, Mumbai - 400 020

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

PAYMENTS	Total Debits R/02	14,46,76,067.17
		3,675.00
By Students activities (ITSA)		2,39,484.00
By Alumni Fund Expenses		3,05,190.00
By Students Aul Fund Expenses		10,94,023.90
By Students Association Fund Expenses		
By Addition to Fixed Assets		
Computer	16,500.00	
Furniture, Fixtures and Fittings	15,48,398.00	
Equipments	10,49,117.20	
Library Books	<u>81,436.23</u>	27,45,551.45
By Deposits with		
Reserve Infrastructure	540.00	
Other	<u>10,724.00</u>	11,264.00
By Retention Money		67,545.00
By Prepaid Expenses		20,21,975.00
By Advances to Staff/Students		3,788.00
By Tax Deducted at Source recoverable from Supplier		16,949.00
		15,11,81,812.87

Total Debits C/01

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

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

RECEIPTS		Total Rupees H/100	36,69,80,103.25
To Admission Cancellation Charges			82,000.00
To Hostel Accommodation Charges			12,49,000.00
To Alumni Association Fund, Alumni Association Fees			1,58,100.00
To Scholarship Receivable received			52,18,254.50
To Caution Money Deposit			6,44,000.00
To Students Association Fund, Sponsorship received during the year Other Income Interest	11,89,813.00 3,83,850.00 29,938.00		16,13,601.00
To Liabilities towards: Retention Money Tax Deducted at Source Statutory Deductions/payments of Salaries	17,417.00 6,094.00 24,69,108.50		24,92,619.50
To Grant Received from AICTE: STTP Umat Bharat Madrah	1,92,666.00 50,000.00 17,06,400.00		19,49,066.00
To Advance Fees Received for Academic Year 20-21			70,000.00
To Refund of deposit BEE Mumbai Chapter			75,000.00
To Advance from Society of St. Francis Xavier Pilar (inc)			23,63,859.00

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

TOTAL RUPEES 38,23,54,463.25

We have verified the above Statement of Receipts and Payments with books and records produced to us and find the same to be in accordance therewith.

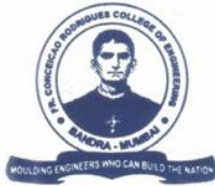
For CHHOTALAL H. SHAH & CO
 Chartered Accountants
 F. R. N. 101/CSW



Ketan S. Patel
 PARTNER
 KETAN S. PATEL
 CHARTERED ACCOUNTANT

MUMBAI
 UDIN : 29042853AAAAIHH4609
 Date: 15 DEC 2020
 Com. SGVT

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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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Makar Bhawan No.2, Ground Floor,
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BANDRA, MUMBAI
 COLLEGE OF ENGINEERING
 FOR THE YEAR ENDED 31ST MARCH 2020 (Contd. 3)

PAYMENTS

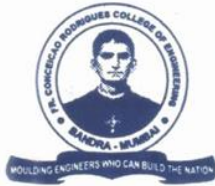
	Total Rupees C'd	15,11,81,512.17*
By Balance as on 31.03.2020		
In Current Account with Corporation Bank (Account No.510101004168770)	11,04,114.50	
In Savings Account with Corporation Bank (Account No.520101217725301)	1,76,764.00	
(Account No.520101217723132)	67,579.00	
(Account No.520101217734339)	17,395.50	
(Account No.520101217686393)	1,33,338.15	
(Account No.520101217734347)	9,30,283.39	
(Account No.520101217732190)	1,69,888.10	
(Account No.520101217737125)	36,885.00	
(Account No.520101217781361)	2,11,741.50	
(Account No.520141009955023)	36,84,063.00	
(Account No.520101217758531)	9,89,348.00	
(Account No.520101217760901)	2,858.00	
State Bank of India (A/c No.38643752539)	53,596.00	
Canara Bank (A/c No. 0103101078114)	53,134.50	
Bank of Baroda (A/c No.200201012000024)	7,139.00	
In Fixed Deposit with Corporation Bank Corporation Bank (Corp. Classic) Housing Development Finance Corp. Ltd.	9,01,786.00 7,54,35,000.00 15,27,39,699.00	
Corporation Bank a) In the Name of Trustees of Engrg. College b) In Joint Account with Director of Technical Education	1,00,000.00 27,50,000.00	
Cash on hand	45,989.00	23,21,72,899.78
	TOTAL RUPEES	38,33,54,063.25

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



S.P.
 PRINCIPAL
 FR. CONCEICAO RODRIGUES
 COLLEGE OF ENGINEERING
 18, ST. VITTHALADAS MARG,
 NEW MARINE LINES, MUMBAI - 400 029

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Chhotatal H. Shah & Co. (Regd.)

CHARTERED ACCOUNTANTS

Market Bazaar No. 2, Ground Floor,

18, Sir Vithaldas Thackersey Marg,

New Marine Lines, Mumbai - 400 020

SOCIETY OF ST. FRANCIS XAVIER PILAR, BANDRA, MUMBAI

FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

SCHEDULE "A"

Notes on Accounts forming part of the accounts for the year ended 31.03.2020

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. Taxed Assets & Depreciation:

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

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

3. Grant received and utilised during the year recognised as income. Grant unutilised are carried forward

For CHHOTATAL H. SHAH & CO.

Chartered Accountants

F.R.N 10182RW



Ketan S. Patel

PARTNER

KETAN S. PATEL
CHARTERED ACCOUNTANT
MEMBER OF ICAI



PRINCIPAL

FR. CONCEICAO RODRIGUES
COLLEGE OF ENGINEERING
18, SIR VITHALDAS THACKERSEY MARG
BANDRA, MUMBAI-400 020

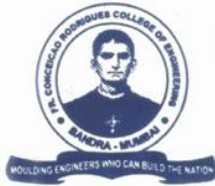
Mumbai :

Date: 15 DEC 2020

UDIN : 20042853AAAAHH4609

Com: SG

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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

Dinul R. Desai, B.S., F.C.A.
Ketan S. Patel, B.COM., F.C.A.

Tel - 2201 1787 / 2201 9193
Maker Bhavan No.2, Ground Floor
18, Sri Vitthaldas 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, 2019, the Income and Expenditure Account and Statement of Receipts and Payments 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 Maharashtra Public Trusts Act, 1950 (the Act) in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i) in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2019;
 - ii) in the case of the Income & Expenditure Account of the Deficit of the unit for the year ended on that date and
 - iii) in the case of Statement of Receipts and Payments, of the receipts and payments of the unit for the year ended on that date

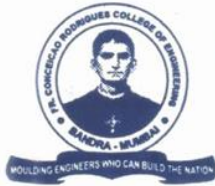
Basis for Opinion

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 Act 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 Act and matters which are required to be included in the audit report under the provisions of the 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.



Page 1 of 3

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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

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

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 Act 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 is 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.

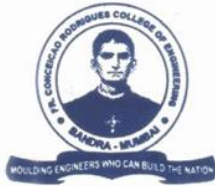
As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- 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.



Page 2 of 3

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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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ii) 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 these books;
- iii) the Balance Sheet, the Income and Expenditure account and the Statement of Receipt and Payments 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.

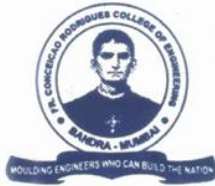
Place : Mumbai

Date : 14 AUG 2019

UDIN : 1903920IAAAAABT5356



BIMAL R. DESAI
CHARTERED ACCOUNTANT
Membership No. 39201



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

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Chartered A. Shah & Co. (Bhad.)
 CHARTERED ACCOUNTANTS

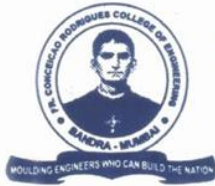
SOCIETY OF ST. FRANCIS XAVIER PILAR
 FR. CONCEICAO RODRIGUES
 BALANCE SHEET AS AT

LIABILITIES		
<u>EQUIPMENT FUND:</u>		1,39,50,000.00
As per last Balance Sheet		
<u>FURNITURE & FIXTURE FUND:</u>		36,13,500.00
As per last Balance Sheet		
<u>DEVELOPMENT FUND:</u>		
As per last Balance Sheet	14,12,41,304.01	
Add: Transferred from Income & Expenditure Account	1,48,64,661.40	15,61,05,965.41
<u>DEPRECIATION RESERVE FUND:</u>		
As per last Balance Sheet	7,45,19,903.60	
Add: Transferred from Income & Expenditure Account	26,30,266.11	7,71,50,169.71
<u>GENERAL RESERVE FUND:</u>		
As per last Balance Sheet	3,97,12,195.52	
Add: Transferred from Income & Expenditure Account	2,03,769.00	
	4,04,15,964.52	
Less: Transferred to Income & Expenditure Account	5,84,831.22	3,98,31,133.30
<u>DEPRECIATION FUND: (Laboratory)</u>		
As per last Balance Sheet	1,99,031.00	
Add: Provided during the year	10,838.00	2,09,869.00
<u>DEPRECIATION FUND: (Hostel Flat)</u>		
As per last Balance Sheet	58,15,378.00	
Add: Provided during the year	3,41,833.00	61,57,211.00
<u>CONTINGENCY FUND:</u>		
As per last Balance Sheet	1,44,28,643.29	
Add: Transferred from Income & Expenditure Account	3,88,818.00	1,48,17,461.29
<u>B.S.KENKRE SCHOLARSHIP FUND:</u>		
As per last Balance Sheet		10,000.00
		31,18,45,649.71

Total Rupees C/rd



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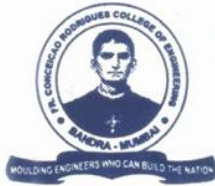
BANDRA, MUMBAI
 COLLEGE OF ENGINEERING
 31ST MARCH, 2019

ASSETS

HOSTEL (FLAT) AT KALINA		1,26,52,030.00
As per last Balance Sheet		
LABORATORY :		4,16,186.68
As per last Balance Sheet		
INVESTMENTS WITH :		8,95,10,000.00
Housing Development Finance Corp. Ltd.		
LABORATORY EQUIPMENTS & INSTRUMENTS:		
As per last Balance Sheet	1,14,70,397.75	
Add : Additions during the year	13,69,659.00	
	1,28,40,056.75	
Less : Depreciation written off (10%)	12,84,005.50	1,15,56,051.25
PLANT & MACHINERY :		
As per last Balance Sheet	10,34,458.00	
Less : Depreciation written off (10%)	1,03,446.00	9,31,012.00
COMPUTERS :		
As per last Balance Sheet	92,69,908.00	
Add : Additions during the year	20,13,023.00	
	1,12,82,931.00	
Less : Depreciation written off (25%)	28,20,733.00	84,62,198.00
COMPUTERS SOFTWARE :		
As per last Balance Sheet	19,77,534.00	
Less : Depreciation written off (25%)	4,94,384.00	14,83,150.00
FURNITURE, FIXTURES & FITTINGS :		
As per last Balance Sheet	89,22,613.00	
Add : Additions during the year	4,64,332.00	
	93,86,945.00	
Less : Depreciation written off (10%)	9,38,695.00	84,48,250.00
BASKET BALL COURT :		
As per last Balance Sheet	71,778.00	
Less : Depreciation written off (10%)	7,178.00	64,600.00
FURNITURE AND FIXTURES (HOSTEL) :		
As per last Balance Sheet	88,785.00	
Less : Depreciation written off (10%)	8,879.00	79,906.00
Total Rupees C/rd.		13,36,03,383.93



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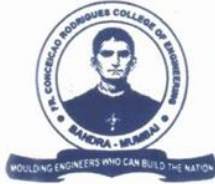
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<i>Chhatralal H. Shah & Co. (Regd.)</i> CHARTERED ACCOUNTANTS	SOCIETY OF ST. FRANCIS XAVIER PILAR FR. CONCEICAO RODRIGUES BALANCE SHEET AS AT
LIABILITIES	Total Rupees B/Bd 31,18,45,649.71
<u>AJINKYA JADHAV SCHOLARSHIP FUND:</u> As per last Balance Sheet	25,000.00
<u>N.V. SEKHARA WARRIER SCHOLARSHIP FUND:</u> As per last Balance Sheet	32,500.00
<u>LAXMICHAND JHAVERI FOUNDATION LABORATORY FUND:</u> As per last Balance Sheet	10,00,000.00
<u>ALBERT CARDOZA SCHOLARSHIP FUND:</u> As per last Balance Sheet	1,00,001.00
<u>ALUMNI FUND:</u> As per last Balance Sheet	26,36,072.52
Add: Transferred from Income & Expenditure Account	5,19,991.18
	31,56,063.70
Less: Spent during the year	3,83,446.00
	27,72,617.70
<u>STUDENTS AID FUND:</u> As per last Balance Sheet	7,52,670.87
Add: Transferred from Income & Expenditure Account	15,300.00
	7,67,970.87
Less: Spent during the year	3,41,829.63
	4,26,141.24
<u>NON-RECURRING GRANT (MODROB)</u> As per last Balance Sheet	15,00,000.00
<u>STUDENTS ASSOCIATION FUND:</u> As per last Balance Sheet	9,13,226.69
Add: Sponsorship received during the year	6,96,618.00
Transferred from Income & Expenditure Account (I&E)	6,88,281.63
	22,98,126.32
Less: Spent during the year	11,23,405.18
	11,74,721.14
	Total Rupees C/d 31,88,76,630.79



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SOCIETY OF ST. FRANCIS XAVIER, PILAR'S
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Fr. Agnel Ashram, Bandstand, Bandra (W), Mumbai - 400 050.

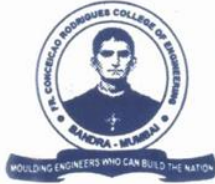
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		Maker Bhawan No. 2, Ground Floor, 18, Sir Vitthaladas Thackersey Marg, New Marine Lines, Mumbai - 400 020	
BANDRA, MUMBAI			
COLLEGE OF ENGINEERING			
31ST MARCH, 2019 (Contd.)			
<u>ASSETS</u>			
	Total Rupees B/fd		13,36,03,383.93
<u>LIBRARY BOOKS :</u>			
As per last Balance Sheet	25,25,408.87		
Add : Additions during the year	2,32,923.19		
	<u>27,48,332.06</u>		
Less : Depreciation written off (10%)	2,74,833.00	24,73,499.06	
<u>BOOK BANK :</u>			
As per last Balance Sheet	8,628.00		
Less : Depreciation written off (10%)	863.00	7,765.00	
<u>SOLAR SYSTEM :</u>			
As per last Balance Sheet	29,26,800.00		
Less : Depreciation written off (10%)	2,92,680.00	26,34,120.00	
ADVANCE TO SOCIETY OF ST. FRANCIS XAVIER PILAR.			6,08,35,528.75
<u>INCOME RECEIVABLE :</u>			
<u>Interest Receivable</u>			
As per last Balance Sheet	95,37,197.79		
Less: Received during the year	92,70,630.63		
	<u>2,66,567.16</u>		
Add: Provided during the year	66,29,954.58	68,96,521.74	
<u>Scholarships Receivable from Government</u>			
As per last Balance Sheet	95,46,949.00		
Less: Received during the year	87,94,993.50		
	<u>7,51,955.50</u>		
Add: Provided during the year	58,84,102.00	66,36,057.50	
<u>DEPOSITS</u>			
Reliance Infrastructure	2,78,970.00		
Reliance (Hostel Flat)	5,730.00		
Mahanagar Gas Ltd	5,750.00		
Security Deposit	25,026.00		
IEEE Mumbai Chapter	<u>75,000.00</u>	3,90,476.00	
		Total Rupees C/fd	<u>21,34,77,351.98</u>



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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.

Phone : (022) 6711 4000, 6711 4101, 6711 4104

Website : www.frcrce.ac.in • Email : crce@fragnel.edu.in

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

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

<u>LIABILITIES</u>	Total Rupees IN/IN	
<u>LIABILITIES TOWARDS:-</u>	18,74,000.00	
Creditors Money Deposit	9,552.00	
Staff Welfare Fund	1,00,277.00	
Student Activities (ITSA)	1,09,227.00	
Retention Money	28,148.00	
E-Cell	28,870.00	
Sibocun Project	6,100.00	21,56,174.00
I.I.E. Student Chapter	-----	
<u>INCOME AND EXPENDITURE ACCOUNT</u>		
As per last Balance sheet		
Less: Deficit as per Income and Expenditure Account	5,84,811.22	
	(5,84,811.22)	
Add: Transfer from General Reserve Fund	5,84,811.22	

		32,10,32,804.79


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

TOTAL RUPEES 32,10,32,804.79

As per report of even date annexed

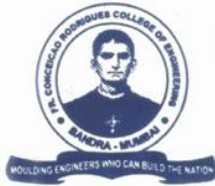
For CHHOTALAL H. SHAH & CO
 Chartered Accountants
 F.R.N 101R2RW

MUMBAI, 14 AUG 2019
 EDIN: 19039201AAAAAT5356
 Class: 363



PARTNER
BIMAL R. DESAI
 CHARTERED ACCOUNTANT
 Membership No. 29201

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BANDRA, MUMBAI
 COLLEGE OF ENGINEERING
 31ST MARCH, 2019 (Contd..3)

Maker Bhavan No.2, Ground Floor,
 18, Sir Vithaldas Thackersey Marg,
 New Marine Lines, Mumbai - 400 020

ASSETS

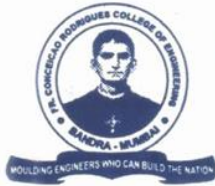
	Total Rupees C/ft	21,34,72,351.96
<u>CASH & BANK BALANCES</u>		
In Current Account with :		
Corporation Bank		
(Account No.000572)	11,000.00	
In Savings Account with :		
Corporation Bank		
(Account No.520101217721301)	1,25,922.60	
(Account No.520101217723132)	65,287.00	
(Account No.520101217734339)	17,185.50	
(Account No.520101217686393)	1,28,664.15	
(Account No.520101217734347)	4,45,865.39	
(Account No.52010121772190)	1,61,531.00	
(Account No.520101217737125)	35,624.00	
(Account No.520101217781361)	1,94,641.50	
(Account No.520141000955023)	(1,26,61,241.73)	
(Account No.520101217758531)	10,19,782.40	
(Account No.520101217780901)	2,759.00	
State Bank of Patiala (A/c No.65012090680)	151.00	
Canara Bank (A/c No.0103101078114)	2,22,329.00	
In Fixed Deposit with :		
Corporation Bank	9,01,786.00	
Corporation Bank (Corp. Classic)	5,79,65,000.00	
Canara Bank	5,65,00,000.00	
Corporation Bank		
a) In the Name of Trustees of Engg. College	1,00,000.00	
b) In Joint Account with Director of		
Technical Education	23,00,000.00	
Cash on hand	19,166.00	10,75,55,452.81
		<hr/>
		<hr/>
	TOTAL RUPEES	32,10,32,804.79

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

S. S.
 PRINCIPAL



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

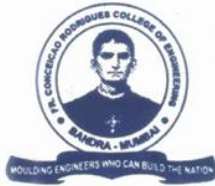
SOCIETY OF ST. FRANCIS XAVIER PILAR
 FR. CONCEICAO RODRIGUES
 INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE		
To Salaries to Teaching & Non-Teaching Staff		11,05,46,613.58
To Allowance		1,07,000.00
To Honorarium (Ph.D.)		1,63,000.00
To Management Contribution to Provident Fund		31,91,184.00
To Professional Charges		82,800.00
To Annual Affiliation Fees paid (Ph.D)		6,04,500.00
To Annual Affiliation Fees paid		10,89,000.00
To AICTE & DTE Processing Fees		3,85,000.00
To Advertisement Expenses		4,47,966.00
To Audit Fees		1,00,200.00
To Bank Charges		2,718.76
To Computer Stationery expenses		2,66,426.00
To Consumables		3,24,521.88
To Conveyance, Travel & Transport		27,208.00
To Convocation Expenses		1,12,927.00
To Electricity Charges		24,44,089.05
To Examination Expenses		1,70,505.40
To Exam Remuneration Paid		5,58,107.00
To Hostel Flat Maintenance		15,40,624.00
To House Keeping		14,53,334.00
To Training & Placement expenses		1,17,387.00
To Training Expenses (Other Course)		3,44,202.00
To Internet Charges		6,72,480.00
To Insurance Premium		1,48,596.00
To Postage, Telegram & Courier Charges		3,056.00
To Printing & Stationery		8,80,576.10
To Gymkhana Expenses		15,78,487.62
To Admission Regulatory Authority Processing Fees		1,11,120.00
To Miscellaneous Expenses		66,373.02
To Seminar Expenses		4,85,143.00
To <u>Repairs and Maintenance :</u>		
Building	3,23,333.00	
General	21,64,227.72	
Computers	2,26,583.00	
Equipments	12,36,452.84	39,50,596.56

Total Rupees C/rd 13,19,77,642.03



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 CHARTERED ACCOUNTANTS


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

<u>EXPENDITURE</u>	Total Rupees B/Ed	
		13,19,77,642.03
To Rent		
To Staff Development		1,15,24,000.00
To Staff Welfare		49,420.00
To Subscription & Membership Fees		3,64,459.30
To Telephone Charges		17,86,932.00
To Washing Charges		46,439.00
To Water Charges		20,080.00
		39,854.00
To <u>Transferred to:</u>		
Contingencies Fund	3,88,818.00	
Depreciation Reserve Fund	26,30,266.11	
Development Fund	1,48,64,661.40	
General Reserve Fund	7,03,769.00	
Student Aid Fund	15,300.00	
Student Association Fund	6,88,281.63	
Alumni Fund	5,19,991.18	1,98,11,087.32
		19,81,10,006.52
To <u>Depreciation on:</u>		
Laboratory	10,858.00	
Hostel (Flat)	3,41,833.00	
Laboratory Equipments & Instrument	12,84,005.50	
Plant & Machinery	1,03,446.00	
Computers	28,20,733.00	
Computer Software	4,94,384.00	
Furniture, Fixtures & Fittings	9,38,695.00	
Furniture & Fixtures (Hostel)	8,879.00	
Library Books	2,74,833.00	
Book Bank	863.00	
Solar System	2,92,680.00	
Basket Ball Court	7,178.00	65,78,387.50
		65,78,387.50

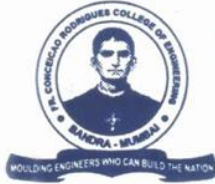
Note :Accounting Policies and Notes on Accounts
 Refer Schedule "A"

TOTAL RUPEES 17,21,98,301.15

As per report of even date annexed
 For CHHOTALAL H.SHAH & CO
 Chartered Accountants
 F.R.N 101828W


 BIMAL R. DESAI
 CHARTERED ACCOUNTANT
 Membership No. 39201

MUMBAI 14 AUG 2019
 UDIN: 19039201AAAABT5356
 Com :SG



SOCIETY OF ST. FRANCIS XAVIER, PILAR'S
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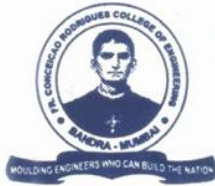
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New Marine Lines, Mumbai - 400 020

BANDRA, MUMBAI
COLLEGE OF ENGINEERING
FOR THE YEAR ENDED 31ST MARCH, 2019. (Contd. 2)

<u>INCOME</u>		Total Rupees to/d	16,83,46,152.30
By Other Income:			
Miscellaneous Income	53,403.00		
Identity & Library Cards	17,463.00		
Seminar & ICACS '17'	3,26,602.00		
Locker Rent	57,250.00		
			<u>4,54,718.00</u>
By Admission Cancellation Charges			95,000.00
By Hostel Accommodation Charges			11,55,000.00
By Subsidy on solar project from Meda			6,03,900.00
By Alumni Association Fund			3,04,000.00
By Student Association Fund (other income)			6,54,719.63
By Deficit carried over to Balance sheet			5,84,811.22

TOTAL RUPEES : 17,21,98,301.15

S. J.
PRINCIPAL



SOCIETY OF ST. FRANCIS XAVIER, PILAR'S
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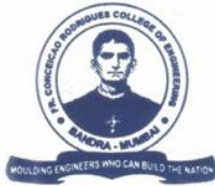
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<i>Chhotatal H. Shah & Co. (Regd.)</i> CHARTERED ACCOUNTANTS	SOCIETY OF ST. FRANCIS XAVIER PILAR FR. CONCEICAO RODRIGUES STATEMENT OF RECEIPTS AND PAYMENTS
RECEIPTS	
To Balance as on 01.04.2018:	
In Current Account with:	
Corporation Bank (Account No.000172)	10,882.00
In Savings Account with:	
Corporation Bank	
(Account No.520101217721301)	63,569.50
(Account No.520101217723132)	59,038.00
(Account No.520101217734339)	16,598.50
(Account No.520101217686393)	1,50,792.15
(Account No.520101217734347)	3,30,381.04
(Account No.520101217732190)	67,954.00
(Account No.520101217737125)	34,364.00
(Account No.520101217781261)	1,90,529.50
(Account No.520141000955023)	(1,12,18,814.99)
(Account No.520101217758531)	2,56,536.96
(Account No.520101217780901)	2,665.00
State Bank of Patiala (A/c No.65012090680)	151.00
Kotak Mahindra Bank (A/c No.0111514144)	97,923.00
Canara Bank (A/c No.0103101078114)	20,513.00
In Fixed Deposit with:	
Corporation Bank	9,01,786.00
Corporation Bank (Corp. Classic)	5,97,02,000.00
Housing Development Finance Corp. Ltd.	5,90,00,000.00
PNB HSG Finance Ltd	3,00,00,000.00
Canara Bank	2,97,00,000.00
Corporation Bank	1,00,000.00
a) In the Name of Trustees of Engg. College	23,00,000.00
b) In Joint Account with Director of Technical Education	49,124.00
Cash on hand	17,18,35,992.66
To Fees:	13,06,27,963.00
Tuition	1,36,18,661.00
Development	14,42,46,624.00
Less : Scholarships due from Government	58,84,102.00
	13,83,62,522.00
To Phd Fees:	24,62,278.00
Tuition	2,43,266.00
Development	27,04,544.00
To Fines:	17,724.00
Library	17,311.00
Others	35,033.00
To Subsidy on solar project from Meda	6,03,900.00
	31,35,41,993.66
Total Rupees C/d	31,35,41,993.66



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SOCIETY OF ST. FRANCIS XAVIER, PILAR'S
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Maker Bhavan No.2, Ground Floor,
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BANDRA, MUMBAI
 COLLEGE OF ENGINEERING
 FOR THE YEAR ENDED 31ST MARCH, 2019

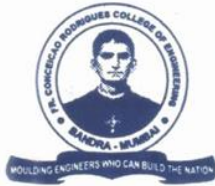
PAYMENTS

By Salaries to Teaching & Non Teaching Staff		11,05,46,613.58
By Allowances		1,07,000.00
By Honorarium (Ph.D.)		1,63,000.00
By Management Contribution to Provident Fund		31,91,184.00
By Professional Charges		82,600.00
By Annual Affiliation Fees paid (Ph.D)		6,04,500.00
By Annual Affiliation Fees paid		10,89,000.00
By AICTE & DTE Processing Fees		3,85,000.00
By Advertisement Expenses		4,47,966.00
By Audit Fees		1,00,200.00
By Bank Charges		2,718.76
By Computer Stationery expenses		2,66,426.00
By Consumables		3,24,521.88
By Conveyance, Travel & Transport		27,208.00
By Convocation Expenses		1,12,927.00
By Electricity Charges		24,44,089.05
By Examination Expenses		1,70,505.40
By Exam Remuneration Paid		5,58,107.00
By Hostel Flat Maintenance		13,40,624.06
By House Keeping		14,55,334.00
By Training & Placement expenses		1,17,387.00
By Training Expenses (Other Course)		3,44,202.00
By Internet Charges		6,72,480.00
By Insurance Premium		1,48,596.00
By Postage, Telegram & Courier Charges		3,056.00
By Printing & Stationery		8,80,576.10
By Gymkhana Expenses		15,78,487.62
By Admission Regulatory Authority Processing Fees		1,11,120.00
By Miscellaneous Expenses		66,373.02
By Seminar Expenses		4,85,143.00
By <u>Repairs and Maintenance :</u>		
Building	3,23,333.00	
General	21,64,227.72	
Computer expenses	2,26,583.00	
Equipment's	12,36,452.84	39,50,596.56
By Rent		1,15,24,000.00
By Staff Development		49,420.00
By Staff Welfare		3,64,459.30
By Subscription & Membership Fees		17,86,932.00
By Telephone Charges		46,439.00
By Washing Charges		20,080.00
By Water Charges		39,854.00
By Premium paid to LIC Group Gratuity Scheme		NIL

Total Rupees C/rd 14,58,08,826.33



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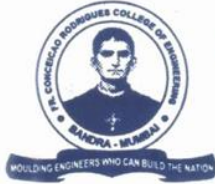
Chhotatalal M. Shah & Co. (Bhad.)
 CHARTERED ACCOUNTANTS

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

<u>RECEIPTS</u>	Total Rupees B/fd	31,35,41,903.66
To <u>Other Fees :</u>		
E Charges	11,230.00	
Examination Fees	12,51,522.50	
Gymkhana & Annual Gathering	4,01,384.50	
Verification Charges	38,111.00	
CNC, CAD-CAM Training Fees	18,09,400.00	
Other Fees	<u>48,000.00</u>	35,59,748.00
To Income from Use of Premises		6,11,566.00
To <u>Interest on :</u>		
Security Deposit	26,803.85	
Savings Account (CRCE+P.G Section AICTE)	1,56,966.00	
Fixed Deposit with Bank	65,14,871.65	
Investment (H.D.F.C)	34,62,471.61	
Contingencies Fund	3,88,818.00	
Depreciation Reserve Fund	26,30,266.11	
Development Fund	10,03,734.40	
General Reserve Fund	7,03,769.00	
Students Aid Fund	15,300.00	
Alumni Fund	<u>2,15,991.18</u>	
	1,51,18,991.80	
To Less: interest receivable	<u>66,29,954.58</u>	84,89,037.22
To Accrued interest received during the year		92,70,630.63
To <u>Sale of :</u>		
Scrap and Discarded items	2,24,011.50	
Journal Papers	1,44,584.00	
Stationery	6,57,272.00	
Forms	<u>10,10,214.00</u>	20,36,081.50
To <u>Other Income :</u>		
Miscellaneous Income	53,403.00	
Identity & Library Cards	17,463.00	
Seminar Income	3,26,602.00	
Locker Rent	<u>57,250.00</u>	4,54,718.00
To Robocon project Sponsorship		60,000.00
To Admission Cancellation Charges		95,000.00
To Hostel Accommodation Charges		11,35,000.00
		<u>33,92,73,775.01</u>
	Total Rupees C/fd	



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BANDRA, MUMBAI
 COLLEGE OF ENGINEERING
 FOR THE YEAR ENDED 31ST MARCH, 2019 (Contd. 2)

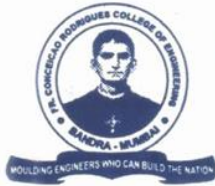
PAYMENTS

	Total Rupees D/d	14,58,08,826.33
By Alumni Fund Expenses		3,83,446.00
By Robotics Project Expenses		31,130.00
By Students Association Fund Expenses		11,23,405.18
By Students Aid Fund Expenses		3,41,829.63
By <u>Addition to Fixed Assets:</u>		
Computer	20,13,023.00	
Furniture, Fixtures and Fittings	4,64,332.00	
Equipment's	13,69,659.00	
Library Books	2,22,923.19	40,69,937.19
By <u>Deposit with:</u>		
Reliance Infrastructure	4,050.00	
Other	7,310.00	
IEEE Mumbai Chapter	75,000.00	86,360.00
By Retention Money		11,625.00
By Advance to Society of St. Francis Xavier Pilar		15,44,231.00

Total Rupees C/d 15,34,00,790.33



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

RECEIPTS

	Total Rupees B/Fd	33,92,73,775.91
To <u>Alumni Association Fund:</u>		
Alumni Association Fees		1,64,000.00
To Scholarship Receivable received		87,94,993.50
To Caution Money Deposit		5,64,000.00
To Advance to Suppliers Settled		11,581.00
To Refund Advance given to A.I.C.T.E.		75,000.00
To <u>Students Association Fund :</u>		
Sponsorship received during the year	6,96,618.00	
Other Income	6,54,719.63	
Interest	33,562.00	13,84,899.63
To <u>Liabilities towards:</u>		
Students activities (ITSA)	11,866.00	
Retention Money	46,128.00	57,994.00

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

TOTAL RUPEES 35,04,66,243.14

As per report of even date annexed

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

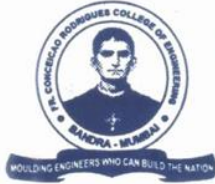


PARTNER

MUMBAI, 14 AUG 2019
 UDIN: 19039201AAAAHTS356
 Com : SG

BIMAL R. DESAI
 CHARTERED ACCOUNTANT
 Membership No. 35201

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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.

Phone : (022) 6711 4000, 6711 4101, 6711 4104

Website : www.frcrce.ac.in • Email : crce@fragnel.edu.in

Maker Bhavan No.2, Ground Floor,
 18, Sir Vithaldas Thackersey Marg,
 New Marine Lines, Mumbai - 400 020

BANDRA, MUMBAI
 COLLEGE OF ENGINEERING
 FOR THE YEAR ENDED 31ST MARCH, 2019 (Contd. 3)

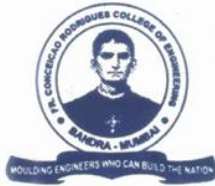
PAYMENTS

	Total Rupees C/fd	15,34,00,790.33
By <u>Balance as on 31.03.2019:</u>		
In Current Account with :		
Corporation Bank (Account No.000372)	11,000.00	
In Savings Account with :		
Corporation Bank (Account No.520101217721301)	1,25,922.60	
(Account No.520101217723132)	65,287.00	
(Account No.520101217734339)	17,185.50	
(Account No.520101217686393)	1,28,664.15	
(Account No.520101217734347)	4,45,865.39	
(Account No.520101217732190)	1,61,531.00	
(Account No.520101217737125)	35,624.00	
(Account No.520101217781361)	1,94,641.50	
(Account No.520141000955023)	(1,26,61,241.73)	
(Account No.520101217758531)	10,19,782.40	
(Account No.520101217780901)	2,759.00	
State Bank of Patiala (A/c No 65012090680)	151.00	
Canara Bank (A/c No. 0103101078114)	2,22,329.00	
In Fixed Deposit with :		
Corporation Bank	9,01,786.00	
Corporation Bank (Corp. Classic)	5,79,65,000.00	
Housing Development Finance Corp. Ltd.	8,95,10,000.00	
Canara Bank	3,65,00,000.00	
<u>Corporation Bank</u>		
a) In the Name of Trustees of Engg. College	1,00,000.00	
b) In Joint Account with Director of Technical Education	23,00,000.00	
Cash on hand	19,166.00	19,70,65,452.81
TOTAL RUPEES		35,04,66,243.14

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


 PRINCIPAL
 

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Website : www.frcrce.ac.in • Email : crce@fragnel.edu.in

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

Maker Bhavan No 2, Ground Floor,
11, Sir Vishambhar Thackersey Marg,
New Marine Lines, Mumbai - 400 028

SOCIETY OF ST. FRANCIS XAVIER PILAR, BANDRA, MUMBAI

FR. RODRIGUES COLLEGE OF ENGINEERING
SCHEDULE "A"

Notes on Accounts forming part of the accounts for the year ended 31/03/2019

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:

A. SIGNIFICANT ACCOUNTING POLICIES:

1. Method of Accounting:

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

2. Fixed Assets & Depreciation:

- i) Fixed Assets are carried at cost of acquisition less depreciation
- ii) Depreciation on Fixed Assets has been provided on Written Down Value (W.D.V.) Method at the following rates:
- | | |
|---|-----|
| a) Furniture Fixtures, Equipment's and Other Movable assets | 10% |
| b) Computers & Computer Software | 25% |
| c) Vehicle | 10% |

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



Bimal R. Desai
PARTNER

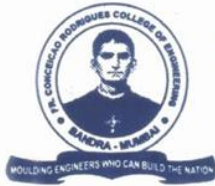
BIMAL R. DESAI
CHARTERED ACCOUNTANT
Membership No. 36201

S. J. ...
PRINCIPAL



Mumbai
Date: **14 AUG 2019**
UDIN: 19039201AAAABT5356
Com : SG

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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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FR. C. RODRIGUES COLLEGE OF ENGINEERING, BANDRA

31st March 2012

Other Association Fund

	01.04.2011	Sponsorship	Other Income	Interest	Total	Spent	Balance 31.3.12
1) IEEE	1,90,529.50	9,000.00	-	6,623.00	2,06,152.50	11,511.00	1,94,641.50
2) WEI CRCE Student Branch	34,364.00	-	-	1,260.00	35,624.00	-	35,624.00
3) Rotaract Club	67,954.00	123,178.00	27,000.00	2,483.00	2,20,615.00	59,084.00	1,61,531.00
4) SAE India CRCE Collegiate C	3,30,381.04	5,60,203.00	5,12,329.63	12,429.00	14,15,342.67	9,69,477.28	4,45,865.39
5) ISTE Chapter	1,50,792.15	-	-	5,012.00	1,55,804.15	27,140.00	1,28,664.15
6) CRCE- ISME	16,598.50	-	-	587.00	17,185.50	-	17,185.50
7) CRCE- C.S.I.	59,038.00	4,237.00	-	2,012.00	65,287.00	-	65,287.00
8) CREC - N.S.S.	63,569.50	-	1,15,390.00	3,156.00	1,82,115.50	56,192.90	1,25,922.60
	9,13,226.69	6,96,618.00	6,54,719.63	33,562.00	22,98,126.32	11,23,405.18	11,74,721.14

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