

# Audited Account Statement 2017-18

KJCOEMR [APR 16 TO MAR 18]

Registration Fees- Faculty Orientation Program

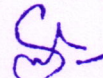
Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,650.00	
12-Jul-17	Cr (as per details)	Payment	553	79,500.00	
	Advance to Prajakta Jadhav			1,500.00 Dr	
	Advance to Asha Jadhav			1,500.00 Dr	
	Advance to Ruma Saha			1,500.00 Dr	
	Advance to Lalit Kumar (Electrical)			1,500.00 Dr	
	Advance to Mohitkumar Shakya			1,500.00 Dr	
	Advance to Amit Nehete			1,500.00 Dr	
	Advance to Rohit Katre			1,500.00 Dr	
	Advance to Pooja Kherdikar			1,500.00 Dr	
	Advance to Shruti Valunjkar			1,500.00 Dr	
	Advance to Gururaj D Talewad			1,500.00 Dr	
	Advance To Puja Chaudhari			1,500.00 Dr	
	Advance to Sidharthi Nikam			1,500.00 Dr	
	Advance To Priyanka Pekhale			1,500.00 Dr	
	Advance To Anuradha Garg			1,500.00 Dr	
	Advance to Amruta Takawale			1,500.00 Dr	
	Advance to Debirupa Hore			1,500.00 Dr	
	ADVANCE Deepak Mehetre			1,500.00 Dr	
	Advance to Vikas Maral			1,500.00 Dr	
	Advance to Bogiri Nagaraju			1,500.00 Dr	
	Advance to Rohini V Agawane			1,500.00 Dr	
	Advance To Jyoti Nighot			1,500.00 Dr	
	Advance To Swapnil Shinde			1,500.00 Dr	
	Advance to Vijay Kolekar			1,500.00 Dr	
	Advance to Suhas Patil			1,500.00 Dr	
	Advance to Aparna Hambarde			1,500.00 Dr	
	Advance to Sushma B. Akhade			1,500.00 Dr	
	Advance to Satish Yedage			1,500.00 Dr	
	Advance to Rupali Pandharpatte			1,500.00 Dr	
	Advance to Nivedita Nimbalkar			1,500.00 Dr	
	Advance To Bhagyashri Vyas			1,500.00 Dr	
	Advance to Abhay Meshram			1,500.00 Dr	
	Advance to Bajirao Kondbhar			1,500.00 Dr	
	Advance to Mayuri Sadaphule			1,500.00 Dr	
	Advance to Abhishek Taware			1,500.00 Dr	
	Advance To Bharat Mulay			1,500.00 Dr	
	Advance to Kamini Thakare			1,500.00 Dr	
	Advance To Abhijeet Undre			1,500.00 Dr	
	Advance to Gauri Otari			1,500.00 Dr	
	Advance to Richa Doshi			1,500.00 Dr	
	Advance to Achyut Deshmukh			1,500.00 Dr	
	Advance To Tushara Langoti			1,500.00 Dr	
	Advance To Sharayu Satpute			1,500.00 Dr	
	Advance To Vishwas Kadam			1,500.00 Dr	
	Advance to Sarika Telang			1,500.00 Dr	
	Advance to Swati Vyawahare			1,500.00 Dr	
	Advance to Supriya Hakale (Civil)			1,500.00 Dr	
	Advance to Vinay Malbhange			1,500.00 Dr	
	Advance to Rajusingh Rathod			1,500.00 Dr	
	Advance to C. M. Gajare			1,500.00 Dr	
	Advance to Gayatri Patil			1,500.00 Dr	
	Advance to Rameez A Hudli			1,500.00 Dr	
	Advance to Sagar Dol			1,500.00 Dr	
	Advance to Pratibha P Chavan			1,500.00 Dr	

Carried Over



  
**Dr. Suhas S. Khot**  
 Principal  
**K J College of Engineering & Management Research**  
 No. 23, Kondhwa-Baswad Road  
 ndev Ghat, Pune - 411 004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,150.00	
	<b>Union Bank of India [36366]</b> 1,39,000.00 Cr				
	Being chq. no. 158369 paid against ISTE Life Membership fees 50% Fees Deducted from Staff Salary & 50% paid by College as per Principal sir Approval				
5-Dec-17	Cr Union Bank of India [36366]	Payment	1247	3,046.00	
	Cheque 178216 5-12-2017 3,046.00 Cr				
	Being chq. no. 178216 paid against Indian Society for Technical Education Merchant site fees				
29-Dec-17	Cr Cash	Payment	1330	5,000.00	
	Being cash paid to Dr. Arati M Dixit Associate Professor Computer Dept. PVPIT, Bhavdhan, Pune for Faculty Develop Program for Computer department				
	Cr Cash	Payment	1331	3,000.00	
	Being cash paid to Dr. Sunil Bhgowanr Mane Assistant Professor Computer Dept. COEP for Faculty Develop Program for Computer department				
30-Dec-17	Cr Bank of Maharashtra A/c No.60069512322	Payment	1334	3,000.00	
	Cheque 075206 30-12-2017 3,000.00 Cr				
	Being chq. no. 075206 paid to Prof. Sandip Shinde VIT, Pune FDP Speaker Computer Department				
	Cr Bank of Maharashtra A/c No.60069512322	Payment	1335	5,000.00	
	Cheque 075207 30-12-2017 5,000.00 Cr				
	Being chq. no. 075207 paid to Prof. Avinash Thakur MAE, Alandi, Pune FDP Speaker Computer Department				
				1,03,196.00	
Dr	<b>Closing Balance</b>				1,03,196.00
				<b>1,03,196.00</b>	<b>1,03,196.00</b>



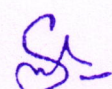
Dr. Suhas S. Khot  
Principal  
K. J. Somaiya Institute of Engineering &  
Management Research  
Pune - 411 004

**K J COLLEGE OF ENGINEERING & MANAGEMENT RESEARCH**  
Sr. No. 25 & 27, At - Pisoli, Post - Yewalewadi, Pune - 411048.

**Income & Expenditure Statement**  
For the Period From 1-Apr-2017 to 31-Mar-2018

Particular	Amount (Rs)	Amount (Rs)
<b>Income</b>		
Fees Collected & Other Income		14,80,08,143
Tution Fees	13,33,45,926	
Development Fees	1,39,10,917	
Other Income	7,51,300	
<b>Expenditure</b>		
Salary	8,50,76,120	
Visiting Faculty	1,21,250	
Depreciation	57,01,670	
Administrative Expenses	52,70,044	
AFFILIATION AICTE / DTE	8,75,161	
College Expenses	485	
Consumables Purchased	25,61,284	
Financial Expenses	44,300	
MISCELLANEOUS	5,97,977	
Other Expenses	7,25,756	
Repair & Maintainance	28,08,231	
Staff Welfare Exp	16,09,846	
Students Welfare	17,17,122	
Travelling Expenses	1,62,946	
UNIVERSITY FEES	32,77,736	
Advertisement Expenses	30,67,550	
Cultural Activites Expenses	25,03,685	
Diesel Expenses_generator	40,000	
DISEL EXP GENRT	21,45,410	
Educational Tours Expenses	12,42,410	
Electricity Charges	22,58,412	
FINANCIAL EXP	52,410	
Function Expenses	7,18,976	
Garden Maintainance Expenses	23,94,360	
Gravity Expenses	1,42,578	
Ground Maintainance	9,12,457	
House Keeping Expenses	9,25,487	
Industrial Visit	11,88,960	
Internet Expenses	16,06,693	
KJ Youth Festival / Triptech Expenses	8,58,740	
Medical Expenses	5,41,771	
MEMBERSHIP & Subscription Expenses	60,000	
National / International Conference Expenses	10,46,750	



  
**Dr. Suhas S. Khot**  
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 Sr. No. 25 & 27, Kundhwa-Saswad Road  
 Near Ghat, Pune - 48.



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**Income & Expenditure Statement**  
 For the Period From 1-Apr-2017 to 31-Mar-2018

Particular	Amount (Rs)	Amount (Rs)
News Paper & Periodicals	22,426	
NSS Activity Expenses	1,95,743	
Office Expenses	10,21,606	
POSTAGE & TELEGRAM & COURIER EXP.	4,21,859	
Practical Charges	9,84,751	
Printing & Stationery	20,51,816	
Registration Fees- Faculty Orientation Program	1,03,196	
Repair & Maintainance - Furniture	13,588	
Repair & Maintainance - Vehicle	18,981	
REPAIR & MAINTANANCE - COMP.	52,583	
Repairs & Maintenance_buliding	59,251	
Seminar Expenses	12,54,870	
SOCIAL ACTIVITY EXPENSES	10,053	
Software Expenses	3,28,663	
Sport Exp	10,07,770	
Staff Training Expenses	57,932	
Tea & Refreshment Expenses	12,03,520	
Telephone Charges	1,70,415	
Training & Placement Expenses	28,399	
Transport Department Expenses	21,54,870	
Water Charges	9,48,750	
Workshop Consumables	12,52,985	
Workshop Expenses	4,646	
Workshop Fees- Students	28,600	
Xerox Expenses	9,310	
		14,56,63,159
<b>Excess Expenditure Over Income</b>		<b>23,44,984</b>

For P.C. Patil & Associates  
 Chartered Accountants

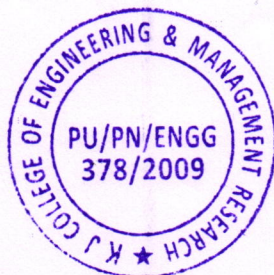
Partner



*[Handwritten Signature]*

**Principal**

**K.J. College of Engineering & Management Research**  
 S.No. 25 & 27, Pisoli, Tal. Haveli, Dist. Pune-48



*[Handwritten Signature]*

**Dr. Suhas S. Khot**  
 Principal  
 K.J. College of Engineering &  
 Management Research  
 S.No. 25 & 27, Kondhwa-Saswad Road  
 Pune - 411008