



Shri Tuljabhavani Temple Trust's
SHRI TULJABHAVANI COLLEGE OF ENGINEERING,
TULJAPUR – 413601 Dist. : Osmanabad
E-mail : stbcet@gmail.com Website : www.stbcet.org.in



AQAR Report data for A.Y. 2022-23

6.4.1 - Institution conducts internal and external financial audits regularly		
Sr. No.	Description of Attachment	Page No.
1	Internal & External financial Audit 2022-2023	1 to 12

The Bombay Public Trust Act, 1950
Schedule IX [Vide Rule 17(1)]

SHRI TULJA BHAWANI COLLEGE OF ENGINEERING, Tuljapur
Income and Expenditure Account
For the period from 01.04.2022 to 31.03.2023

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To Expenditure in respect of Properties		3,548,475.00	By Rent		123,090.00
Rates, Taxes, Cesses	320,989.00		Rent from Staff Quarters	123,090.00	
Repairs and Maintenance Hostel Bld	86,459.00		Rent from Staff Quarters Sainiki	0.00	
Repairs and Maintenance Building/ Civil	309,210.00		Rent from Mess / Canteen	0.00	
Salaries	0.00		By Interest		299,748.77
Insurance	102,171.00		On Securities		
Depreciation [by way of Provision or adjustments]	2,706,446.00		Interest Accrued on Fixed Deposits	292,061.00	
Other Expense (Garden Development / Maintenance)	23,200.00		Interest Received on Fixed Deposits	0.00	
			Less : Int. recognised on accrual basis in earlier years and received during the year	0.00	
To Establishment Expenses		5,665,534.16	On Loans		
Travelling	45,660.88		On Bank accounts		
Bank charges	1,416.00		Interest received on Saving Bank Accounts	7,687.77	
Stationery Exps.	341,420.00		By Dividends		0.00
Telephone and website	41,682.60		By Donations in Cash or Kind		0.00
Electricity Bill	4,798,032.68		By Grants		0.00
Printing Exp.	136,623.00		By Income from Other Sources		43,373,760.80
Office Expenses	16,615.00		By Misc Receipts	2,474,380.00	
Repairs and Maintenance	125,211.00		By Fees	40,899,380.80	
Consultancy Fees	2,590.00		By Transfer from Reserve	0.00	
Water Charges	900.00				
Cable TV Charges for Hostel	0.00				
Rent paid to STB MANDIR for staff Qtrs	144,033.00				
Freigh / Hamali/ Wages Exp.	11,350.00				
Postage	0.00				
Jalayukta Shiwar Exp.	0.00				
To Remuneration of Trustees		0.00			
To Remuneration of the Head of the Math		0.00			
To Legal and Other Fees		139,650.00			
Legal Fees	14,750.00				
Consultancy Fees	124,900.00				
To Audit Fees		0.00			
Statutory Audit Fees	0.00				
To Contribution Fees to Charity Commissioner		0.00			
To Accounts Written Off		0.00			
(a) Bad Debts					
(b) Loan Scholarships					
(c) Irrecoverable Debts					
(d) Other Items					
To Misc. Exps.		97,924.00			
Misc Exp.	97,924.00				
Material Testing Expenses	0.00				
Departmental Enquiry Charges	0.00				
To Depreciation		1,843,546.12			
Dep on movable properties	1,843,546.12				
To Accounts Transferred to Reserve or any Specific Fund		0.00			
To Expenses on the Objects of Trust		47,060,392.22			
Religious					
Educational	47,060,392.22				
Salary Expense	39,567,584.00				
Salary Expenses-contract Staff non teaching, Admn	6,027,885.00				
Affiliation Fees Engg.	245,075.52				
AICTE Fees	40,023.60				
Examination Expenses	6,660.00				



Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
Fees paid for various Courses/ Online Exam Exp.					
Processing Fees					
Admission Expenses	342,452.50				
Power book Xerox Exp.	0.00				
Consumables Materials for all departments	2,006.00				
Magazine Subscription	0.00				
Advertisement	88,514.00				
Professional E- course	0.00				
Seminar and Workshop Exps	2,520.00				
Soft-Tech Expenses	0.00				
Gathering Exp.	111,480.00				
Symkhana / Activity Expenses	50,100.00				
Exam/Eligibility Form Expenses	0.00				
Membership Fees	0.00				
Medical Charges (Doctor Fees)	0.00				
Committee Visit Exp.	124,524.00				
Lab Manual Fees paid to MSBTE	0.00				
Insurance Exp. (For Staff/Student)	148,767.00				
PO Programme Expenses (Training & Placement)	34,047.00				
Eligibility Fees	0.00				
Fees Regulating Authority (FRA)	153,133.60				
UAC	0.00				
KIS Camp Expenses	0.00				
Book Binding	0.00				
Meeting /Interview/Flag Day	6,840.00				
Uniform Expenses	0.00				
Enrollment Fees Expenses	108,780.00				
Charity Relief					
Medical Relief					
Other Charitable Objects					
No Surplus carried over to Balance Sheet			By Deficit carried over to Balance Sheet	14,558,921.93	14,558,921.93
Total		58,355,521.50	Total		58,355,521.50

The above Income & Expenditure A/C is subject to :

1. The Tuition Fee due amount for the current year included in Fees A/c above is as per Certified Statement of Fees Receivable by the College Management'.

Subject to our Audit Report

For Mishra & Firke Associates
Chartered Accountants
F.R.N. - 106430W

CA P.K. Mishra (Proprietor)
M.No. 081813
Date: 30th October, 2023
Place: Pune



For SHRI TULJA BHAWANI COLLEGE OF ENGINEERING
Tuljapur

[Signature]
Principal

[Signature]
Registrar

Principal REGISTRAR
Shri Tulja Bhavani College of Engg
of Engineering, Tuljapur

[Signature]
Accountant

Accountant
S.T.B. College of Engin
Tuljapur

The Bombay Public Trust Act, 1950
Schedule VIII [Vide Rule 17(1)]
SHREE TULJABHAVANI COLLEGE OF ENGINEERING, TULJAPUR

Balance Sheet
As at 31.03.2023

Funds and Liabilities	Amt. (Rs.)	Amt. (Rs.)	Property and Assets	
Trust Funds or Corpus		0.00	Immoveable Properties - [at cost]	
Balance as per last Balancesheet	0.00		Opening Balance	51,943,782.00
Adjustment during the year	0.00		Addition or Deductions	0.00
Other Earmarked Funds		1,336,407.23	Depreciation	2,706,446.00
Depreciation Fund			Investment	3,927,122.57
Sinking Funds			Furniture & Fixtures and other	
Reserved Fund	1,336,407.23		Movable Properties	10,435,479.54
Any other Fund			Opening Balance	
Loans (Secured or Unsecured)		317,088,796.00	Addition	12,022,034.66
From Trustees			Deductions	256,991.00
From Others-(From Shree Tuljabhavani Mandir	317,088,796.00		Depreciation	0.00
Liabilities		24,220,050.05	Loans (Secured and Unsecured)	1,353,269.00
For Expenses	10,612,992.42		Loans Scholarship	0.00
For Advances	0.00		Other Loans	1,353,269.00
For rent and other deposits	3,184,504.00		Advances and Deposits	1,646,495.00
For Sundry Credit Balances	10,422,553.63		To Trustees	0.00
			To Employees	694,297.00
			To Contractors	20,000.00
			To Lawyers	0.00
			To Others	932,198.00
			Income Outstanding	66,957,978.10
			Rent	0.00
			Interest	0.00
			Other Income (Fees Receivable)	66,957,978.10
			Cash and Bank Balance	16,414,381.79
			Cash in Hand	2,020,756.50
			Cash at Bank	14,393,625.29
			Difference in The Trail Balance	531,445.92
			Difference in Trial Balance of Earlier Year	
			Opening differences in SBI-11520613617	-1,846.00
			Reconciliation Diff. in Pass Book & Books on 31.03.14	
			Recon Diff in Passbook & Books on 31.03.2009	499,860.06
			Opening differences in SBI-31244300336	70,987.86
			Recon Diff in SBI-Scholarship A/c on 31.03.14	-37,556.00
			Income and Expenditure Account	189,435,299.36
			Balance as per last Balance sheet	
			Less : Appropriation, if any	174,876,377.43
			Add : Deficit as per Income & Expenditure account	
			Less : Surplus during the year	14,558,921.93
		342,645,253.28		342,645,253.28

The above Balance Sheet is subject to :

1. The bank balance in State Bank of India, Tuljapur branch A/C No. 11520613617 as per passbook has been reconciled with the books as at 31/03/2023 subject to the reconciliation difference of Rs. 5,70,847.92 being debited earlier to "Reconciliation Difference in Passbook & Books A/C" on 31.03.14 & 31.03.09 shown at Asset side of the above B/S
2. The bank balance in State Bank of India, Tuljapur branch A/C No. 31244300336 as per passbook has been reconciled with the books as at 31/03/2023 subject to the reconciliation difference of Rs. 37,556/- being credited to "Reconciliation Difference in Passbook & Books A/C" on 31.03.14 shown at Asset side of the above Balance Sheet
3. Out of the Total Cash in hand of Rs. 20,20,756=50/- appearing in the above Balance Sheet, the physical Cash in hand as certified by the Management was only Rs. 0=00/-. The balance cash of Rs. 20,20,756=50/- represents the cash balance which was b/fd from earlier years, but not physically available with the college as on 31/03/2023.
4. The Tuition Fee due amount included in Fee Receivable amount which is as per Certified Statement of Fees Receivable by the College Management.

Subject to our Audit Report.

For Mishra & Firke Associates
Chartered Accountants
FRN : 106430W



C.A.P.K. Mishra (Proprietor)
M.No. 081813
Date : 30th October, 2023
Place : Pune

For SHRI TULJA BHAVANI COLLEGE OF ENGINEERING
Tuljapur

Principal
Registrar
Accountant

Shri Tulja Bhavani College of Engineering, Tuljapur
S.T. B. College of Engineering, Tuljapur
ETB College of Engineering, Tuljapur

S.T.B. COLLEGE OF ENGG. 2022-23

FIXED ASSETS

Amount in Rs.

Particulars	Rate	Balance as on 01.04.2022	Addition		Total Balance	Depreciation for the year	Balance as on 31.03.2023
			On or Before 01.10.2022	After 01.10.2022			
A. IMMOVABLE ASSETS							
Building	5%	33,673,251		-	33,673,251	1,683,663	31,989,588
Girls Hostel Building	5%	20,448,171			20,448,171	1,022,409	19,425,762
Land & Land Development	0%	525,067	-	-	525,067	-	525,067
Work Shed	10%	3,739	-	-	3,739	374	3,365
TOTAL (A)		54,650,228.00	-	-	54,650,228	2,706,446	51,943,782
B. MOVABLE ASSETS							
a. Other Assets							
Furniture & Dead Stock	10%	1,264,877			1,264,877	126,488	1,138,389
Liabrary Books	10%	1,242,986		1,595	1,244,581	124,378	1,120,203
Water Tank	10%	38,894			38,894	3,889	35,005
Glass Board	10%	114			114	11	103
Drawing/Practical Boxes	10%	7			7	1	6
Solar Water Heater	10%	6,338			6,338	634	5,704
Xerox Machine	10%	97,132			97,132	9,713	87,419
Water Puryfier	15%	200,824			200,824	30,124	170,700
Website -Assets	15%	-	95,999		95,999	14,400	81,599
Projector	15%	10,700			10,700	1,605	9,095
Generator	15%	109,939			109,939	16,491	93,448
Tea Coffee Machine	15%	5,651			5,651	848	4,803
Sanatory Wending Machine at Girl	15%	9,558			9,558	1,434	8,124
Grass Timber Machine	15%	7,777			7,777	1,167	6,610
Solar Water Heaters at Girls Hoste	15%	1,980,646			1,980,646	297,097	1,683,549
Degital weight Balance	15%	2,825			2,825	424	2,401
Total (a)		4,978,268	95,999	1,595	5,075,862	628,704	4,447,158
b. Work Shop Instruments							
All Department Lab Machinery	10%	3,023,832			3,023,832	302,383	2,721,449
Biometric Machine	10%	26,667			26,667	2,667	24,000
Fitting Department	10%	42			42	4	38
Carpentary Department	10%	21,204			21,204	2,120	19,084
CCTV	15%	396,346	8,000	16,000	420,346	61,852	358,494
Mechanical Department	10%	463,847			463,847	46,385	417,462
Civil Department	10%	600,240			600,240	60,024	540,216
Electronics Department	10%	607,989			607,989	60,799	547,190
Electrical Department	10%	71,915			71,915	7,192	64,723
Physics Department	10%	39,232			39,232	3,923	35,309
Chemistry Department	10%	149			149	15	134
WorkShop Department	10%	161,646	51,551	3,016	216,213	16,782	199,431
Science & Math Department	10%	6,682			6,682	668	6,014
Computer, Printer and Scanner	40%	1,561,068		80,830	1,641,898	640,593	1,001,304.70
UPS with Battery	15%	62,908			62,908	9,436	53,472
Total (b)		7,043,767	59,551	99,846	7,203,164	1,214,843	5,988,321
TOTAL (B) (a+b)		12,022,035	155,550	101,441	12,279,026	1,843,547	10,435,479
GRAND TOTAL (A+B)		66,672,263	155,550	101,441	66,929,254	4,549,993	62,379,261


PRINCIPAL
REGISTRAR
 S. T. B. College of Engg
 Tuljapur


REGISTRAR
 S. T. B. College of Engg
 Tuljapur


ACCOUNTANT
Accountant
 S.T.B. College of Engineering
 Tuljapur

For MISHRA & FIRKE ASSOCIATES
 Chartered Accountants
 F.R.N. 106430W

P. K. MISHRA
 ICAI Mem. No. 081813



S.T.B. COLLEGE OF ENGG. 2022-23 (From 1 April 2015)
NALDURG ROAD, TULJAPUR

Investments
 Group Summary
 1-Apr-22 to 31-Mar-23

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
FDR in SBI 32013389936(with DTE-Mumbai)	3,87,796.00 Dr	21,886.00	2,189.00	4,07,493.00 Dr
FDR-SBI-Tuljapur-30484586339(with DTE-Mumbai)	8,54,079.85 Dr	57,941.00	5,795.00	9,06,225.85 Dr
FDR-SBI-Tuljapur-33039567834(with DTE-Mumbai)	11,84,593.86 Dr	1,06,117.00	10,612.00	12,80,098.86 Dr
FDR-SBI-Tuljapur-33039668742(with DTE -Mumbai)	11,84,593.86 Dr	1,06,117.00	10,612.00	12,80,098.86 Dr
SBI-TDR(with Marathwada Vidhyapeeth)	53,206.00 Dr			53,206.00 Dr
Grand Total	36,64,269.57 Dr	2,92,061.00	29,208.00	39,27,122.57 Dr


Principal
 Shri Tulja Bhavani College
 of Engineering, Tuljapur


REGISTRAR
 S. T. B. College of Engg
 Tuljapur


Accountant
 S.T.B. College of Engineering
 Tuljapur

For MISHRA & FIRKE ASSOCIATES
 Chartered Accountants
 F.R.N. 106430W

P. K. MISHRA
 ICAI Mem. No. 081813



S.T.B. COLLEGE OF ENGG. 2022-23 (From 1 April 2015)
NALDURG ROAD, TULJAPUR

Current Assets

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
				13,53,269.00 Dr
Loans (Asset)(Secured and Unsecured)	13,53,269.00 Dr			13,53,269.00 Dr
STB Sainiki Vidhyala				16,46,495.00 Dr
Advances & Deposits (Asset)	11,46,956.00 Dr	7,44,057.00	2,44,518.00	6,94,297.00 Dr
Staff Advances	4,45,366.00 Dr			2,275.00 Dr
Advances to Gagane V S		53,000.00	50,725.00	11,530.00 Dr
Advances to Ghadge C.A.		16,500.00	4,970.00	2,112.00 Cr
Advance to Adekar RH	4,612.00 Cr	2,500.00		9,680.00 Dr
Advance to Bhosale SD	9,680.00 Dr			3,054.00 Dr
Advance to Bhosle P.B	3,054.00 Dr			
Advance to Bhosle VB		1,750.00	1,750.00	981.00 Cr
Advance to Bhurage SL	981.00 Cr			
Advance To Dalwe D M		12,000.00	12,000.00	4,600.00 Dr
Advance to Dindore LU	4,600.00 Dr			23,300.00 Dr
Advance to Durankar R.C.	23,300.00 Dr			1,563.00 Cr
Advance to Ekdante SG	1,563.00 Cr			15,440.00 Dr
Advance to Gade P R		24,640.00	9,200.00	8,691.00 Cr
Advance to Gadhave AN	8,691.00 Cr			12,541.00 Cr
Advance to Gaikwad SN	12,541.00 Cr			2,000.00 Dr
Advance to Hangargekar PA		7,000.00	5,000.00	920.00 Cr
Advance to Jagtap TN	920.00 Cr			
Advance to Jamadar Sanjay		5,000.00	5,000.00	11,500.00 Dr
Advance to Kadam PR	11,500.00 Dr			20,000.00 Dr
Advance to Kagade VR	20,000.00 Dr			23,952.00 Dr
Advance to Kame R M		65,599.00	41,647.00	8,668.00 Dr
Advance to Karanjkar M.N	8,668.00 Dr			1,640.00 Cr
Advance to Kawade RR	500.00 Dr	860.00	3,000.00	10,000.00 Dr
Advance to Koli S T		50,000.00	40,000.00	2,500.00 Dr
Advance to Kumane DD		2,500.00		2,713.00 Dr
Advance to Labde M.D	2,738.00 Dr			
Advance to Magar S D	3,000.00 Dr			25.00
Advance to Mane S.S	30,000.00 Dr	1,25,000.00		3,000.00
Advance to Motte G.M	18,500.00 Dr			1,55,000.00 Dr
Advance to Mudkanna R G		40,000.00		18,500.00 Dr
Advance to Nalawade MU	15,844.00 Dr			40,000.00 Dr
Advance to Orikar C.G	8,059.00 Cr			15,844.00 Dr
Advance to Pansare VB	27,980.00 Dr	2,500.00		8,059.00 Cr
Advance to Pawar P R	9,000.00 Dr			30,480.00 Dr
Advance to Pergad ND	25,000.00 Dr	2,000.00	8,000.00	1,000.00 Dr
Advance to Poul DC				27,000.00 Dr
Advance to Sagare SD		2,500.00	10,000.00	10,000.00 Cr
Advance to Sarwade LM	2,200.00 Dr			2,500.00 Dr
Advance to Shende SH	2,500.00 Dr			2,500.00 Dr
Carried Over	25,00,225.00 Dr	7,44,057.00	2,44,518.00	29,99,764.00 Dr

continued ...



	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	25,00,225.00 Dr	7,44,057.00	2,44,518.00	29,99,764.00 Dr
Advance to Sonwane V V	18,478.00 Dr		18,460.00	18.00 Dr
Advance to Surwase SS		5,000.00		5,000.00 Dr
Advance to Suryanshi P.T.	41,698.00 Dr			41,698.00 Dr
Advance to Tambe Shrinivas		72,600.00	31,741.00	40,859.00 Dr
Advance to Waghmare DJ	282.00 Cr	2,500.00		2,218.00 Dr
Diwali Advance	2,04,775.00 Dr			2,04,775.00 Dr
Contractor	20,000.00 Dr			20,000.00 Dr
Dr. BhimRoa Ambedkar Marathwada Vidhyapeth	50,000.00 Dr			50,000.00 Dr
SBT Insitute Technology	50,000.00 Dr			50,000.00 Dr
Security Deposit for Diploma Course	3,10,000.00 Dr			3,10,000.00 Dr
Security Electricity Department-Maharashtra	1,48,100.00 Dr	2,21,400.00		3,69,500.00 Dr
TDS on FDRs Interest 194A	1,23,490.00 Dr	29,208.00		1,52,698.00 Dr
Outstanding Income- Fees Receivable	5,47,66,446.30 Dr	3,57,55,455.00	2,35,63,923.20	6,69,57,978.10 Dr
Batchlar of Engineer (BE)	4,72,48,643.55 Dr	3,30,34,205.00	2,02,82,987.20	5,99,99,861.35 Dr
BE-Civil Engineering	1,84,10,877.00 Dr	86,23,290.00	75,61,408.75	1,94,72,758.25 Dr
BE-Computer Science (CSE)	1,43,34,696.45 Dr	1,44,44,265.00	68,59,648.00	2,19,19,313.45 Dr
BE-Electronic Engineering (EC)	5,80,985.00 Dr		10,660.00	5,70,325.00 Dr
BE-Electronics and Telecommunication(ETC)	59,75,452.00 Dr	65,00,350.00	30,03,409.70	94,72,392.30 Dr
BE-Machanical Engineering	79,46,633.10 Dr	34,66,300.00	28,47,860.75	85,65,072.35 Dr
DIPLOMA	18,53,350.75 Dr		20,531.00	18,32,819.75 Dr
Diploma- Electronics and Telecommunication(ETC)	4,50,158.00 Dr			4,50,158.00 Dr
Diploma-Machanical Engineering	14,03,192.75 Dr		20,531.00	13,82,661.75 Dr
Fees Receivable	4,40,255.00 Dr			4,40,255.00 Dr
2013-14	4,40,255.00 Dr			4,40,255.00 Dr
Outstanding Fees Receivable	4,40,255.00 Dr			4,40,255.00 Dr
Hostel Fees Receivable	11,43,076.00 Dr	20,72,600.00	27,01,600.00	5,14,076.00 Dr
Boys Hotel Fees Receivable	6,70,576.00 Dr	7,36,600.00	9,91,600.00	4,15,576.00 Dr
Girls Hostel Fees Receivable	4,72,500.00 Dr	13,36,000.00	17,10,000.00	98,500.00 Dr
Master of Engineering (ME)	40,81,121.00 Dr	6,48,650.00	5,58,805.00	41,70,966.00 Dr
ME-Civil	20,71,521.00 Dr	4,77,200.00	4,05,055.00	21,43,666.00 Dr
ME-ETC	8,49,634.00 Dr	1,71,450.00	1,53,750.00	8,67,334.00 Dr
ME-Machanical	11,59,966.00 Dr			11,59,966.00 Dr
Cash-in-hand	20,20,756.50 Dr	26,97,356.00	26,97,356.00	20,20,756.50 Dr
Cash		26,97,356.00	26,97,356.00	
Petty Cash Book	20,20,756.50 Dr			20,20,756.50 Dr
Bank Accounts	1,20,32,389.98 Dr	7,32,37,007.77	7,08,75,772.46	1,43,93,625.29 Dr
SBI-11520613617	1,59,085.00 Dr	4,340.00		1,63,425.00 Dr
SBI-11520643074	1,22,752.23 Dr	3,347.77		1,26,100.00 Dr
SBI-CD-37654524675	73,68,024.50 Dr	6,06,07,083.00	6,25,14,965.96	54,60,141.54 Dr
SBI-Scholarship-31244300336	43,82,528.25 Dr	1,26,22,237.00	83,60,806.50	86,43,958.75 Dr
Grand Total	7,13,19,817.78 Dr	11,24,33,875.77	9,73,81,569.66	8,63,72,123.89 Dr

For MISHRA & FIRKE ASSOCIATES
 Chartered Accountants
 F.R.N. 106430W

P.K. Mishra
 P. K. MISHRA
 ICAI Mem. No. 081813

[Signature]
 PRINCIPAL

Principal

Shri Tulsi Bhavani College
 of Engineering, Tuljapur



[Signature]
 REGISTRAR

REGISTRAR

S. T. B. College of Engg

Tuljapur

[Signature]
 ACCOUNTANT

Accountant

S.T.B. College of Engin


Tuljapur

S.T.B. COLLEGE OF ENGG. 2022-23 (From 1 April 2015)
NALDURG ROAD, TULJAPUR

Loans (Liability)
 Group Summary
 1-Apr-22 to 31-Mar-23

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Shri Tulja Bhavani Wadri	28,88,92,361.00 Cr		2,81,96,435.00	31,70,88,796.00 Cr
Grand Total	28,88,92,361.00 Cr		2,81,96,435.00	31,70,88,796.00 Cr

For **MISHRA & FIRKE ASSOCIATES**
 Chartered Accountants
 F.R.N. 106430W


P. K. MISHRA
 ICAI Mem. No. 081813


 PRINCIPAL
Principal

Shri Tulja Bhavani College
 of Engineering, Tuljapur


 REGISTRAR

REGISTRAR
 S. T. B. College of Engg
 Tuljapur


 ACCOUNTANT
Accountant

S.T.B. College of Enginee
 Tuljapur





Schedules for Liabilities

For Expenses

Particulars	Rs.
Sundry Creditors	0
Expenses Payable	
Salary Payable	9,762,598
Salary Deduction for Tuition Fees	0
Advertisement Exp-Payable	0
Audit Fee Payable	379,119
Consultancy Fees Payable	0
Causion Fee	500
Electricity Bill Payable	334,880
EPF Consultancy Fee Payable	0
ITM Staff Salary Payable	62,000
Lab Manual Fee Payable	0
MSBTE Staff Remuneration Payable	68,450
Office Exp Payable	3,229
Telephone Expenses Payble	2,216
	10,612,992

For Rent and Other Deposits

Particulars	Rs.
EMD & Security Deposit - Other	787,262
Bhosale Vinod Manik	16,100
Classic Computers-FSD	152,997
Cruxweld Weld Welding Machine FSD	1,700
Enkay Enterprises	28,000
Hangargekar Sanket-Tower Foundation-FSD	1,200
Namapur Infosoft P Ltd FSD	101,000
Sagar Metal-FSD	80,000
Samarth Electrical, Beed	10,314
Sawant T M - FSD	2,100
Magar D R	28,063
Metro Metal Industry - FSD	146,450
Shanti Electrical, Latur	216,191
Shivendra Construction-FSD	231,266
Spero-Fire Extinguisher - FSD	11,742
Sujata Constuctions-FSD	46,740
Sun Alluminium - FSD	27,482
Sunil Chavan-FSD (Election & Sports Hall)	51,346
Swami Enterprises	7,471
Vishlesha Printers and Publishers - FSD	6,000
Hostel Deposit	1,231,080
	3,184,504



For Sundry Credit Balances

Particulars	Rs.
Duties & Taxes	262,826.50
Sundry Creditors for Expenses	0.00
Scholarship	8,878,861.75
Sundry Creditors for Fixed Assets	0.00
Deduction/Retention Fr Staff Salary	25,000.00
Enrollment Fees Payable	600.00
Excess/(Bal) Amt Fr Student Loan/Scholarsh	140,853.82
Theory/Practical BAMU Vidyapeeth	725,228.56
Deduction fr Staff Salary Dr S M Jagade	389,183.00
	10,422,553.63

[Signature]
PRINCIPAL
Principal
 Shri Tulja Bhawan College
 of Engineering, Tuljapur

[Signature]
REGISTRAR
REGISTRAR
 S. T. B. College of Engg
 Tuljapur

[Signature]
ACCOUNTANT
Accountant
 S.T.B. College of Engineering
 Tuljapur

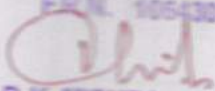
For MISHRA & FIRKE ASSOCIATES
 Chartered Accountants
 F.R.N. 106430W
[Signature]
 P. K. MISHRA
 ICAI Mem. No. 081813




S.T.B. COLLEGE OF ENGG. 2022-23 (From 1 April 2015)
NALDURG ROAD, TULJAPUR


Income From Other Source
Group Summary
1-Apr-22 to 31-Mar-23

Particulars	Closing Balance	
	Debit	Credit
Fees		4,08,99,380.80
Examination Fees		44,063.00
Tuition, Development and Other Fees		3,78,96,892.05
Enrollment Fee Receipt- Degree & Diploma		35,230.00
Excess Fees Fr DBT FRA (Income) Non-Refundable		21,768.75
Hostel Fees		27,76,400.00
Insurance Fees		1,25,027.00
Misc Receipts		24,74,380.00
Sale of Form Income		2,59,555.00
Electricity Bill Reimbursed Fr Staff /Contract/NagarP		20,800.00
I-Card B.Cert. TC Passing, Appearing		2,22,999.00
IITM Reimbursement of Exp		9,97,963.00
Jalayukta Shivar Receipts		55,686.00
Miscellaneous Receipts		8,69,793.00
Penalty Receipt		23,370.00
Tul-Tech Receipts		10,000.00
Xerox Machine Receipts		14,214.00
Grand Total		4,33,73,760.80

For **MISHRA & FIRKE ASSOCIATES**
 Chartered Accountants
 F.R.N. 105430W

P. K. MISHRA
 ICAI Mem. No. 081813


PRINCIPAL
Principal
 Sri Tulja Bhavani College
 of Engineering, Tuljapur


REGISTRAR
21C REGISTRAR
S. T. B. College of Engg
Tuljapur


ACCOUNTANT
Accountant
S.T.B. College of Engineering
Tuljapur



Particulars	Fees Receivable			Recovery in earlier Yrs but corrected in current year	Fees Received during the year			Fees Outstanding as on 31/03/2023		
	Op. Bal. as on 01/04/2022	For Current year	Total		Out of Op. Bal.	Out of Current Year	Total	Out of Op. Bal.	Out of Current Year	Total
Diploma	1,403,192.75	-	1,403,192.75	-	-	20,531.00	1,382,661.75	-	1,382,661.75	
Mechanical	450,158.00	-	450,158.00	-	-	-	450,158.00	-	450,158.00	
ETC	-	-	-	-	-	-	-	-	-	
Total	1,853,350.75	-	1,853,350.75	-	-	20,531.00	1,832,819.75	-	1,832,819.75	
BE										
Chil	18,410,877.00	8,623,290.00	27,034,167.00	76,365.00	5,255,037.25	7,485,043.75	13,079,474.75	6,393,283.50	19,472,758.25	
Mechanical	7,946,633.10	3,486,300.00	11,432,933.10	29,358.00	1,962,714.75	2,818,502.75	5,954,560.35	2,610,512.00	8,565,072.35	
CSE	14,334,696.46	14,444,265.00	28,778,961.46	122,907.25	3,721,388.25	6,736,740.75	10,490,420.95	11,428,892.50	21,919,313.45	
ETC	5,975,452.00	6,500,350.00	12,475,802.00	34,819.00	1,624,570.70	2,968,590.70	4,316,062.30	5,156,330.00	9,472,392.30	
EC	580,985.00	-	580,985.00	-	10,660.00	10,660.00	570,325.00	-	570,325.00	
Total	47,248,643.55	33,034,205.00	80,282,848.55	263,449.25	12,574,350.95	20,019,537.95	34,410,843.35	25,589,018.00	59,999,861.35	
ME										
Chil	2,071,521.00	477,200.00	2,548,721.00	-	231,955.00	405,055.00	1,839,566.00	304,100.00	2,143,666.00	
Mechanical	1,159,966.00	-	1,159,966.00	-	-	-	1,159,966.00	-	1,159,966.00	
ETC	849,634.00	171,450.00	1,021,084.00	-	134,450.00	153,750.00	715,184.00	152,150.00	867,334.00	
Total	4,061,121.00	648,650.00	4,729,771.00	-	366,405.00	558,805.00	3,714,716.00	486,250.00	4,170,966.00	
Hostel Fee Receivable										
Girls Hostel	472,500.00	1,336,000.00	1,808,500.00	-	367,000.00	1,710,000.00	75,500.00	23,000.00	98,500.00	
Boys Hostel	670,576.00	736,600.00	1,407,176.00	-	295,000.00	916,000.00	375,576.00	40,000.00	415,576.00	
Total	1,143,076.00	2,072,600.00	3,215,676.00	-	662,000.00	2,099,600.00	451,076.00	63,000.00	514,076.00	
Olds Fees Receivable	274,763.00	-	274,763.00	-	-	-	274,763.00	-	274,763.00	
Short as per Audited Balance	165,492.00	-	165,492.00	-	-	-	165,492.00	-	165,492.00	
Grand Total	54,766,446.30	35,755,455.00	90,521,901.30	263,449.25	13,653,286.95	23,300,473.95	40,849,710.10	26,108,268.00	66,957,978.10	

Principal
Shri Tulja Bhavani College
 of Engineering, Tuljapur

REGISTRAR
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ACCOUNTANT
S.T.B. College of Engineering,
 of Engineering, Tuljapur

CASHER
Shri Tulja Bhavani College
 of Engineering, Tuljapur

For MISHRA & FIRKE ASSOCIATES
 Chartered Accountants
 F.R.N. 106430W

Other Fees given in Box for Avg Students @ Avg Rs.



P. K. MISHRA
 ICAI Mem. No. 081813

Excess / (Short Posting) (2,434,424.55) Difference bet Fees Cr to Students and Fees received as per R & F

- 1030000 538,613.00
- 107500
- 3,405,400.00
- 25,734,898.50
- 147,951.00
- 223,600.00
- 38,250.00
- 38,250.00
- 52,312.00
- 38,250.00
- 3,405,400.00
- 25,734,898.50
- 18,628,208.30
- 3,164,679.00
- 1,47,951.00
- 223,600.00
- 38,250.00
- 38,250.00
- 52,312.00
- 38,250.00

Amount (Rs.)

43,373,760.80

299,748.77

123,090.00