

**Siddhant College of Engineering, Sudumbare, Pune, 412109**

Department of Mechanical Engineering

**Annexure 1**

**1.1 :- Purchase of New Equipments/Machineries**

Sr.No.	Equipment to be purchased	App. Cost
1	FM Lab	49654
2	IC Engine Lab	70000
3	Ansys Software	900000
5	Manometers (6qty)	6000
6	Charts for Various Labs	15000
	<b>Total</b>	<b>1040654</b>

**1.2 :- Consumables**

Sr.No	Description	Quantity	Rate	Total	Remarks
1	DVD's	25	10	250	
2	Mains Cord	10	50	500	
2	Printer Cables	2	100	200	
3	RJ - 45 Connector	50	8	400	
4	Keyboards & Mouse	10	750	7500	
	<b>Total</b>			<b>8850</b>	

**1.3 :- Stationary For Practical , Department, Unit tests, Printed stationary & Xeroxing**

Sr.No	Description	Quantity	Rate	Total	Remarks
1	Answer Books (4 pages)	3000	0.5	1500	200 students * 5 subjects * 2 unit tests per term
2	Ruled papers	1000	1	1000	
3	A4 size Printed papers	5000	1	5000	
4	Attendance Registers	50	20	1000	keeping attendance record
5	100 pages Register	10	40	400	
	<b>Total</b>			<b>8900</b>	

**1.4 Computer Hardware**

Sr.No	Description	Quantity	Rate	Total	Remarks
1	Pen Drive	6	400	2400	
2	Projector	1	12000	12000	
2	RAM DDR2 2GB	20	1000	20000	for CG Laboratory (Ansys)
3	Laser Printer (all in one)	1	12000	12000	for CG Laboratory
4	SMPS	10	600	6000	
5	UPS 6KV	1	NA	NA	for CG Laboratory
	<b>Total</b>			<b>52400</b>	

**1.5 :- Normal Stationary**

Sr.No	Description	Quantity	Rate	Total	Remarks
1	Staple Machines	5	50	250	small size
2	Punching Machines	5	100	500	small size
3	Staple pins	10	8	80	
4	Box Files	10	80	800	
5	Registers (100pages)	10	30	300	
6	Dusters (Black & White Boards)	10	12	120	
7	Chalk Boxes (White)	20	35	700	Dustfree
8	Gum bottle (300ml)	2	40	80	



9	Envelopes 9inch window printed	500	1	500	
10	Envelopes 11 inch printed	100	2	200	
Total				3530	

#### 1.8 : - Postage and Telegrams

Sr.No	Description	Quantity	Rate	Total	Remarks
1	Letters to staff students & parents	1000	10	10000	500 letters per term
2	SMS Package	5000 sms		2500	
3	Telephone Calls	2000	1	2000	
Total				14500	

#### 1.9 : - Workshops and Seminars

Sr.No	Description and Reference	Average Amount	No of staff	Total	Remarks
1	Registration Fees for workshops seminars	2000	11	22000	
2	TA/DA for attending workshops/seminars (National)	400	12	4800	
3	Support money to organise seminars, workshops, Guest Lectures Training students	100000		100000	One seminar & one workshop per year
4	Support money for students technical events	50000		50000	One major event and one student level workshop per year
Total				176800	

#### 1.10 : - Research Activities

Sr.No	Description	Quantity	Rate	Total	Remarks
1	Project Students (UG level)	10	1000	10000	
2	Support money for research project			25000	
Total				35000	

#### 1.11 : - Machinery / Computers Repairs and maintainance

Sr.No	Description and Reference	Quantity	Rate	Total	Remarks
1	Repairs and maintainance of equipments			50000	Repair of lab euipment
Total				50000	



## Annexure 2

### 2.1: - Travel and Conveyance

Sr.No	Description	Conveyance Rate	No of meetings	Total	Remarks
1	Attending meeting	200	5	1000	five meetings per term
2	On duty assignments including outstation	200	5	1000	
3	Arranging vehical for guests	1500	4	6000	contract basis twice a year
<b>Total</b>				<b>8000</b>	

### 2.2: - Office and Misc. expenses

Sr.No	Description	Total	Remarks
1	Miscellaneous expenses	5000	Examiners and visitors
2	Hospitality expenses	5000	Examiners and visitors
3	Laptop refurbished for HOD	30000	Approx.
<b>Total</b>		<b>40000</b>	

### 2.3 Gymkhana & Sport expenses

Sr.No	Decription	Total	Remarks
1	Gymkhana & Sport expenses	3000	
<b>Total</b>		<b>3000</b>	

### 2.4 Laboratory Development

sr. no	Description	Quantity	Rate	Total	Remarks
1	Spare Parts & PC upgradation			75000	spare HDD & RAM
2	Electrical equipments & accessories			25000	
<b>Total</b>				<b>100000</b>	





### Annexure 3

#### 3.1 Furniture Requirement

Sr.No	Description	Quantity	Rate	Total	Remarks
1	Round Table	1	8000	8000	regular meetings
2	Office tables (for staff)	6	4000	24000	
3	Computer Lab Table/ Furniture	25	4000	100000	
4	Staff Chairs	4	4000	16000	
5	HOD Chair	1	5000	5000	
6	Plastic / Lab Chairs	50	500	25000	
7	Benches	35	4000	140000	
8	Godrej Cupboards	2	8000	16000	
9	Book Shelf	2	10000	20000	
Total				354000	

#### 3.2 Library Books

Sr.No	Description	Quantity	Rate	Total	Remarks
1	Books	250	400	100000	order to main library
Total				100000	

#### 3.3 General Maintenance & Repairs

Sr.No	Description	Quantity	Rate	Total	Remarks
1	General Maintenance			20000	
Total				20000	

### Annexure 4

#### 4.1: - Equipments (instructional purpose and research purpose)

Sr. No.	Description	Qty	Rate	Cost	Remark
1	Core I5 PC's	10	25000	250000	Equipment for
2	Type L2 N/W Switches	3	25000	75000	new labs as per
3	UPS 15 KVA with 1 hr. backup			100000	
Total				425000	



**Siddhant College of Engineering, Sudumbare, Pune, 412109**

**Department of Mechanical Engineering**

**Budget  
2023- 2024**

**Date: 10/07/2023**

Sr. No.	Particulars	Approx. Amt. (Rs)	Annexure No.	Table No.
1	Purchase of New Equipments/Machineries	1040654	1	1.1
2	Consumable	8850	1	1.2
3	Printing stationary	29100	1	1.3
4	Postage & Telegram	14500	1	1.8
5	Workshop & Seminar	178800	1	1.9
6	Training & Placements			
7	Expert Lecturer Expenditure			
8	Normal Stationary	3554	1	1.5
9	Report Preparation	2000	1	1.6
10	Periodicals and Magzines	1700	1	1.7
11	Machinery / computer Repairs & Maintenance	50000	1	1.11
12	General Maintenance & Repairs	20000	3	3.3
13	Research Activities	35000	1	1.10
14	Gymkhana & Sport	3000	2	2.3
15	Equipment	425000	4	4
16	Computer Hardware	52400	1	1.4
17	Travel and Conveyance	8000	2	2.1
18	Office and Misc. expenses	40000	2	2.2
19	Gymkhana & Sport expenses	3000	2	2.3
20	Laboratory Development	100000	2	2.4
21	Furniture & Fixture	354000	3	3.1
22	Library Books	100000	3	3.2
	<b>Total</b>	<b>2479558</b>		



  
**Head**  
 Department of Mechanical Engg.  
 Siddhant College of Engg.  
 Sudumbare, Pune- 412109




**SIDDHANT COLLEGE OF ENGINEERING**  
Budget Estimation for the Academic Year 2023-2024

Income	Amount	Expenditure	Amount
Tuition Fees & Development Fees	98,487,000	<b>Salary - Teaching Staff</b>	34,020,000
Admission / Application Form Fees	212,940	Colleges Contribution to PF	395,900
		Admin Charges PF	33,075
Fine and Penalties	89,250	<b>Salary of Non-Teaching Staff</b>	30,600,000
Manual Fees	40,005	Colleges Contribution to PF	1,915,200
Interest on FDR	404,250	Admin Charges PF	167,580
		Honorarium/Remuneration to visiting faculty	472,500
		Affiliation Fee Paid to Affiliating Authority	262,710
		<b>Repairs and Maintenance</b>	
		Repairs & Maintenance (General)	446,250
		Repairs & Maintenance (College Building)	761,250
		Furniture, Equipments, Vehicle, Computers,	
		Electrification, etc Maintenance	603,750
		Audit Fee	84,000
		Processing fee/Review fee paid to FRA	15,750
		Processing fee paid to ARA	183,750
		<b>Advertisement</b>	
		Recruitment of Staff published in the newspaper	577,500
		Admission published in the newspaper	682,500
		Advertisement - General	262,500
		Cost of other advertisements for Admissions	1,275,000
		<b>Expenses related to Students</b>	
		Students Gathering Expenses	472,500
		Student sports activities & gymkhana expenses	236,250
		Alumni Meet	157,500
		Training & placement expenses	367,500
		Industrial visit/tour	57,750
		Induction Program	78,750
		Pro Rata Fees	288,750
		<b>Bank Interest / Commission / Charges</b>	
		Bank Charges/Bank Commission	55,000
		Bank Interest on the term loan	3,121,859



Income	Amount	Expenditure	Amount
		<b>Conference and Seminar</b>	
		Conferences Seminar - Faculties	131,250
		Conferences Seminar - Student	231,000
		Student competition	78,750
		Professional Charges	262,500
		Consultancy Fees - Legal	367,500
		<b>Meeting Fees and Expenses</b>	
		Committee Meeting Charges (Trustee)	650,000
		Conveyance, Travelling (Trustee)	252,000
		Other Meeting Expenses	131,250
		Academic meeting of staff and faculties	157,500
		Conveyance, Travelling, etc. (Faculty & staff)	183,750
		<b>Communication Expenses</b>	
		Internet Charges	367,500
		Telephone, Fax Charges	288,750
		Postage charges	89,250
		<b>Printing and Stationery</b>	
		Prospectus printing	367,500
		Exam papers and form printing	262,500
		Other stationery	183,750
		<b>Establishment Expenses</b>	
		Electricity	1,050,000
		Water	950,000
		Gardening Material	350,000
		Laboratory Material	1,250,500
		Consumables, Chemicals etc.	577,500
		Magazine, Journals, periodicals etc subscription	572,250
		Books	89,250
		Computers & Software	1,250,500
		Electrical Equipments	997,500
		office Equipments	288,750
		Furniture	1,312,500
		Laboratory Equipment	892,500
		<b>Surplus</b>	<b>8,041,171.00</b>
<b>Total</b>	<b>99,223,445</b>	<b>Total</b>	<b>99,223,445</b>



  
 Dr. L. V. Kargble  
 Principal  
 Siddhant College of Engineering,  
 Sudumbare, Pune - 412 109



## BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>FUNDS OR CORPUS</b>		<b>MOVABLE &amp; IMMOVABLE PROPERTY</b>	
As Per Schedule 1	3,453,000.00	As Per Schedule 4	127,160,090.00
<b>RESERVE &amp; SURPLUS</b>			
Development Fee Fund			
<b>LOANS (SECURED OF UNSECURED)</b>		<b>INVESTMENT &amp; DEPOSITS</b>	
<b>SECURED LOAN</b>		As Per Schedule 7	7,669,403.34
As Per Schedule 2	70,885,876.00		
<b>UNSECURED LOAN</b>		<b>CURRENT ASSETS</b>	
As Per Schedule 3	115,520,655.00	Tuition Fees Receivable	18,091,927.25
		University Exam Fees Receivable	-
		Interest Accrued But Not Realised	-
		Loans & Advances	2,472,467.00
		Tuition Fees Receivable from Govt.	24,392,323.45
		Hostel Fees Receivable	-
		Electricity Charges Receivable	-
		Rent Receivable	-
		Deposite	-
		Transport Charges Receivable	-
<b>CURRENT LIABILITIES &amp; PROVISION</b>		<b>Cash &amp; Bank Balances</b>	
<b>Sundry Creditors</b>	10,488,723.00	As Per Schedule 8	443,914.51
Other liabilities	-	Income Tax Paid	-
Branch/ Division	(75,066,945.01)	T.D.S.Receivable	73,705.00
		TDS On Int.	-
<b>Provision</b>		Amount receivable from Sundaram	-
As Per Schedule 5	46,983,962.50	Prepaid Expenses Architecture Fees - Affiliation	-
Caution Money Deposit	12,953,600.00	Prepaid Expenses - Affiliation Fees	485,000.00
Advance fees Student	4,951,903.00	Amount receivable from Hinduja	-
Advance From Social Welfare	-	Branch/ Division	-
Scholarship Payable	-	Prepaid MSEB Expenses	-
UOP Exam & other Payable	4,451,372.70	Insurance Receivable	-
Tuition Fees Waiver Payable to Student	-	UOP Exam Receivable	1,651,216.00
UOP Advance	-	Staff & Other Advance	1,736,565.00
Deposits	-	Nandadeep Hospital	-
Mess Advance	-	Shree Samarth Academy	-
		unpaid interest on T/L	-
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			
Balance As Per Last Balance Sheet	-	Less:- Deficit As Per Income & Expenditure A/c	10,445,535.64
Opening	-		
<b>TOTAL</b>	<b>194,622,147.19</b>	<b>TOTAL</b>	<b>194,622,147.19</b>

SIDDHANT COLLEGE OF ENGINEERING



Principal  
Siddhant College of Engineering  
Suburban, Pune-412109

AS PER OUR REPORT OF EVEN DATE  
FOR M/s Golwalkar & Hasabnis,  
CHARTERED ACCOUNTANTS



CA Rheturaj R Pali  
PARTNER

Membership No.144355

UDIN: 25144355BMKVVE5583



## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Opening Stock		By Hostel Fees	77,402,349.00
To Repair & Maintenance	1,852,668.95	By Tuition Fees Received	421,211.00
To Salaries	60,691,265.00	By Interest Received	-
To Depreciation	10,074,671.00	By Transport Charges	-
To Advertisement Expenses	317,831.00	By University Exam Fees Received	-
To Laboratory Expenses	245,008.00	By Misc. Receipts	3,662.00
To Bank Interest & Charges	134,337.69	By Bank Interest	-
To Printing & Stationery	800,880.00	By Admission Forms Received	-
To Postage & Telephone	-	By University Fee (Others)	-
To Travelling & Conveyance	568,939.00	By Write Off	-
To New Paper & Periodicals	-	By Profit on Sale of Bus	-
To Diesel For Generator	-	By Rent Received	-
To Office & Misc. Expenses	7,273.00	By Kishore Vaigyanik Protsahan Yojana (KVPY)	-
To Electricity Charges	1,341,265.00	By Supervision Charges	-
To Professional Fees	172,200.00	By Administrative Charges	-
To Petrol & Diesel Expenses	-	By Electricity Charges Recd	-
To Staff Welfare	255,265.00		
To Transport & Octroi Charges	10,500.00	By Excess of expenditure over Income	10,445,535.64
To Interest On Bus/car Loan	-		
To Exam remuneration paid	-		
To Interest On Loan / TDS/PT/PF/ED	58,590.00		
To Educational Exp./Student welfare	971,227.00		
To Int. On T/L Loan	5,026,368.00		
To Legal Charges	-		
To Provident Fund Expenses	1,717,851.00		
To University Exam Exp.	11,888.00		
To Functions Charges/Cultural Exp.	-		
To Visiting Fees	74,235.00		
To D.T.E. & AICTE Affiliation	908,190.00		
To CBSE Exam Fees	-		
To Audit Fees	128,333.00		
To Architecture exps.	-		
To Internet Expenses	137,700.00		
To News Paper, Journals & Periodical Exp	50,113.00		
To Gardening Expenses	13,582.00		
To Fire Protection Expenses	-		
To RTO Tax	-		
To Property Tax	125,042.00		
To Fine & Penalties	-		
To Sport Expenses	-		
To Water Charges	249,274.00		
To Repair & Maintenance for Transport Vehicle	-		
To Cleaning Exps	32,812.00		
To FRA Fees	-		
To PF Scrutiny Expense	-		
To Charity & Donation	-		
To Sponsorship Fees Paid	-		
To Insurance	-		
To Management Fees	-		
To Rent, Rates & Taxes Expenses	1,193,500.00		
To Admission Promotion Charges	-		
To Committee Expenses- Architecture College	-		
To Affiliation & Membership Fees	-		
To Security Charges	492,530.00		
To Supervision Charges	-		
To Administration Charges	-		
To Wages	-		
To Fees Concession	605,419.00		
	-		
<b>TOTAL</b>	<b>88,272,757.64</b>	<b>TOTAL</b>	<b>88,272,757.64</b>

SIDDHANT COLLEGE OF ENGINEERING

**Principal**  
Siddhant College of Engineering  
Sudhakar, Maval, Pune- 412109  
PLACE: PIMPRI  
DATE:



AS PER OUR REPORT OF EVEN DATE  
FOR M/s Gohwalkar & Hasabnis  
CHARTERED ACCOUNTANTS



CA Rhturaj R Patil  
PARTNER  
Membership No. 144355

FUNDS OR CORPUS		(Amount in INR ')
PARTICULAR	AMOUNT	
Corpus Fund	12,764,400.00	
Building Fund	33,219,155.94	
Membership Fees	753.00	
<b>TOTAL</b>	<b>45,984,308.94</b>	

**SCHEDULE 2  
SECURED LOAN**

PARTICULAR	AMOUNT
HDFC Loan Account (Buses )	-
Loan On FD Canara bank	-
Sundram Finance Loan	777,007.00
Hinduja Layland Finance	9,460,453.85
Loan of FD - ENGG & School	128,876,001.44
The Cosmos bank C.C. A/c No. 90260010155	139,113,462.29
<b>TOTAL</b>	<b>139,113,462.29</b>

**SCHEDULE 3**

SIDDHANT COLLEGE OF ENGINEERING	AMOUNT
Samruddha Jeevan Food India Pvt Ltd	70,859,854.00
Mr Mahesh Motewar	5,200,000.00
Yashika Siddhant Yadav	950,000.00
Prasad Kishor Paraswar	6,500,000.00
Samruddha Jeevan Nagari Sah. Patsanstha	10,285,801.00
Samruddha Jeevan MM Co Op Soc	20,900,000.00
Rajesh Jadhav	825,000.00
<b>TOTAL</b>	<b>115,520,655.00</b>

**SIDDHANT COLLEGE OF ENGINEERING**

  
Principal  
Siddhant College of Engineering  
PLACE: PIMPRI  
Sudhumbare, Mayal, Pune- 412109  
DATE:



**FOR M/s Golwalkar & Hasabnis  
CHARTERED ACCOUNTANTS**



**CA Rhuturaj R Patil  
PARTNER  
Membership .No.144355**



**SIDDHANT COLLEGE OF ENGINEERING**  
FIXED ASSETS  
SCHEDULE No. 6.

Sr. No.	PARTICULAR	RATE OF INTEREST	Original Cost upto 31.03.23	Depreciation upto 31.03.23	W.D.V on upto 31.03.23	ADDITION		Assets transferred from Respective College	TOTAL	DEPRECIATION upto 31.03.24	W.D.V. upto 31.03.24
						UPTO SEPT.23	AFTER SEPT.23				
1	Building	5%	121,930,275.00	17,390,306.00	104,539,969.00	-	75,000.00	-	104,614,969.00	5,278,873.00	99,366,096.00
2	Building & Workshop	5%	4,197,487.00	598,667.00	3,598,820.00	-	-	-	3,598,820.00	1,179,941.00	3,418,879.00
3	Books	25%	145,293.00	83,411.00	61,882.00	88,348.00	-	-	1,69,049.00	39,935.00	1,29,114.00
4	Computer	25%	8,076,110.00	3,387,337.00	4,678,773.00	155,670.00	-	-	11,663,718.00	2,062,270.00	9,601,448.00
5	Technical Equipments	15%	3,346,866.00	1,263,519.00	2,083,347.00	7,300.00	-	-	2,070,747.00	310,065.00	1,760,682.00
6	Furniture & Fixtures	15%	12,385,490.00	4,664,463.00	7,721,027.00	980,434.00	-	-	8,788,561.00	1,311,752.00	7,476,809.00
7	Laboratory Equipments	15%	6,966,987.00	2,641,210.00	4,325,777.00	-	-	-	4,325,777.00	648,867.00	3,676,910.00
8	Machinery & Tools	15%	1,230,723.00	474,905.00	755,818.00	306,000.00	-	-	1,061,818.00	159,273.00	902,545.00
9	Office Equipments	15%	810,071.00	298,085.00	511,986.00	-	-	-	511,986.00	76,798.00	435,188.00
10	CC TV CAMERA	15%	196,517.00	14,739.00	181,778.00	147,538.00	-	-	429,316.00	56,897.00	372,419.00
	<b>TOTAL</b>		<b>159,285,919.00</b>	<b>30,846,642.00</b>	<b>128,439,277.00</b>	<b>1,678,190.00</b>	<b>7,117,294.00</b>	<b>-</b>	<b>137,234,761.00</b>	<b>10,074,671.00</b>	<b>127,160,090.00</b>

SIDDHANT COLLEGE OF ENGINEERING



*Principal*  
Principal  
Siddhant College of Engineering  
Date: Maval, Pune-412109



FOR M/s Galkar & Hasabnis,  
CHARTERED ACCOUNTANTS

*Partner*  
CA. Rihuraj R. Patil  
PARTNER  
Membership No. 144355



**SCHEDULE NO. 6  
DIVISION**

PARTICULAR	(Amount in INR ')
Profession Tax Payable	2,015,750.00
Salary Payable	16,353,047.00
Gratuity payable	18,577,979.00
TDS Payable	1,410,024.00
Provident Fund Payable	6,021,856.00
Electricity Charges Payable	-
EBC Payable	35,654.50
Scholarship Payable	1,562,124.00
Staff Remuneration	70,520.00
Retainment	-
Professional Fees Payable	-
Alumni fees Payable	937,008.00
Grampanchayat Sudumbare (Property Tax)	-
Pune Irrigation Division, Pune	-
AICTE Affiliation fee Payable	-
<b>TOTAL</b>	<b>46,983,962.50</b>

**SCHEDULE 7  
INVESTMENT & DEPOSITS**

Siddhant College of Engineering	(Amount in INR ')
FD-SYN-DTE-07/08/15-534640500029001	2,559,875.01
FD-SYN-DTE-07/08/15-534640500029002	2,532,334.33
FD-UBI-DTE-17/04/09-322203030143583	292,966.00
FD-UBI-DTE-17/04/09-322203030143584	881,703.00
Kalbhori Petroleum Deposit	100,000.00
Share-Pathsanstha	200,000.00
Deposit at Ramkrishna More Sabhagrah	4,500.00
FD CANARA 140104016828	156,913.00
FD CANARA 140104021021	313,825.00
FD CANARA 140104021088	313,825.00
FD CANARA 140105124666	313,462.00
<b>Total</b>	<b>7,669,403.34</b>

**SCHEDULE NO. 8**

Siddhant College of Engineering	(Amount in INR ')
Bank of Maharashtra - 60047141815	2,623.94
Central Bank of India 3082871721	47,600.72
UNION BANK OF INDIA 4791	21.00
UNION BANK OF INDIA 4671	0.20
Cosmos Co. Op. Bank Ltd. 902100103896	10,126.22
Union Bank of India - 12100	60,117.34
Union Bank of India - 36111	4,550.37
Canara Bank - 42	106,456.81
Canara Bank - 1046	96,723.41
Axis Bank Ltd 2812	1,068.50
Axis Bank Ltd 9765	129.00
Pathsanstha Saving Account No 3122	10,892.00
Dr. Manibhai Desai Biragr Sheti Sah, Pat. Mydt.	26,423.00
Cash-in-hand	77,162.00
<b>Total</b>	<b>443,914.51</b>

**SIDDHANT COLLEGE OF ENGINEERING**

**FOR M/s Golwalkar & Hasabnis  
CHARTERED ACCOUNTANTS**

**Principal**  
Siddhant College of Engineering  
PUNE - 412109  
DATE:



*R. R. Patil*

**CA Rhuturaj R Patil  
PARTNER  
Membership No. 144355**

