

S.T.B. COLLEGE OF ENGG, 2021-22- (From 1-Apr-2015)
NALDURG ROAD, TULJAPUR



Income From Other Source

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

	Closing Balance	
	Debit	Credit
Fees		3,09,75,944.00
Admission Fees		35,623.00
Examination Fees		2,88,945.00
Tuition, Development and Other Fees		2,89,60,915.75
Enrollment Fee Receipt- Degree & Diploma		80,660.00
Excess Fees Fr DBT FRA (Income) Non-Refundable		2,12,404.25
Hostel Fees		12,81,000.00
Insurance Fees		1,16,396.00
Misc Receipts		19,99,848.60
Sale of Form Income		2,78,617.00
Electricity Bill Reimbursed Fr Staff /Contract/NagarP		78,380.00
I-Card B.Cert. TC Passing, Appearing		2,00,160.00
IITM Reimbursement of Exp		10,60,828.00
Material Testing Receipts		1,680.00
Miscellaneous Receipts		3,16,572.60
Postage for Students Performance		30.00
Travelling Exp (Recovery As Per Inspection)		48,119.00
Xerox Machine Receipts		15,462.00
Grand Total		3,29,75,792.60


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 Engineeri
 Tuljapur



Fees for the year 2021-22

Particulars	Fees Receivable		Recovery in earlier Yrs but corrected in current year	Fees Received during the year			Fees Outstanding as on 31/03/2022			
	Op. Bal. as on 01/04/2021	For Current year		Total	Out of Op. Bal.	Out of Current Year	Total	Out of Op. Bal.	Out of Current Year	Total
Diploma	1,464,081.75	-	1,464,081.75	60,889.00	-	60,889.00	1,403,192.75	-	1,403,192.75	
Mechanical	450,158.00	-	450,158.00	-	-	-	450,158.00	-	450,158.00	
ETC	1,914,239.75	-	1,914,239.75	60,889.00	-	60,889.00	1,853,350.75	-	1,853,350.75	
Total	3,828,479.50	-	3,828,479.50	121,778.00	-	121,778.00	3,706,701.50	-	3,706,701.50	
BE	13,760,733.25	10,026,646.00	23,787,379.25	2,853,160.75	2,523,316.00	5,376,476.75	10,907,546.50	7,563,330.00	18,470,876.50	
Civil	5,790,728.05	3,967,358.00	9,758,086.05	1,005,676.75	804,100.00	1,809,776.75	4,763,383.60	3,163,240.50	7,926,624.10	
Mechanical	7,531,216.45	10,404,971.00	17,936,187.45	1,741,767.00	1,859,724.00	3,601,491.00	5,709,448.45	6,545,247.00	14,334,695.45	
CSE	3,827,939.25	3,703,000.00	7,530,939.25	732,655.75	902,831.00	1,635,486.75	3,095,283.50	2,880,169.00	5,975,452.50	
ETC	569,985.00	-	569,985.00	-	-	-	580,985.00	-	580,985.00	
Total	31,491,602.80	28,181,973.00	59,673,575.80	6,333,286.25	6,089,977.50	12,423,263.75	25,156,648.05	22,091,995.50	47,248,643.55	
ME	1,879,406.00	965,700.00	2,845,106.00	403,440.00	370,225.00	773,665.00	1,476,040.00	595,475.00	2,071,515.00	
Civil	1,148,807.00	45,000.00	1,193,807.00	24,400.00	9,441.00	33,841.00	1,124,407.00	35,559.00	1,159,966.00	
Mechanical	620,944.00	286,850.00	907,794.00	188,870.00	69,390.00	258,260.00	632,074.00	217,560.00	849,634.00	
ETC	3,849,237.00	1,297,560.00	5,146,797.00	516,710.00	448,956.00	1,065,676.00	3,232,527.00	848,594.00	4,081,121.00	
Total	3,849,237.00	1,297,560.00	5,146,797.00	1,120,920.00	987,672.00	2,108,592.00	4,351,517.00	1,391,719.00	5,743,236.00	
Hostel Fee Receivable										
Girls Hostel	45,500.00	668,000.00	713,500.00	-	241,000.00	241,000.00	45,500.00	472,000.00	472,500.00	
Boys Hostel	302,076.00	714,000.00	1,016,076.00	17,000.00	328,500.00	345,500.00	285,076.00	385,500.00	670,576.00	
Total	347,576.00	1,382,000.00	1,729,576.00	17,000.00	569,500.00	586,500.00	310,576.00	812,500.00	1,143,076.00	
Qis 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	38,042,910.55	39,881,533.00	77,924,443.55	7,827,895.25	7,109,443.50	14,937,338.75	31,813,356.80	23,753,089.50	54,766,446.30	

Principal
Shri Tulja Bhavani College
of Engineering, Tuljapur

REGISTRAR
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Tuljapur

ACCOUNTANT
S. T. B. College of Engg
Tuljapur

CASHIER
Shri Tulja Bhavani College
of Engineering, Tuljapur

Total Fee Recovery in 2020-21 as per Exl Grant Summary

Tuition Fees	9,640,368.00
Development Fees	1,975,011.00
Other Fees	873,205.00
Gathering Fees	106,068.00
Gymkhana Fees	154,178.00
Internet Fees	69,275.00
Laboratory Fees	74,925.00
Library Fees	66,450.00
Workshop Fees	72,200.00
Hostel Fees	485,500.00
Total Fees	13,318,380.00

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

Total Fees received during the year for Cr to Students as per R & P



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

SHRI TULJA BHAWANI COLLEGE OF ENGINEERING, Tujapur
Income and Expenditure Account
For the period from 01.04.2021 to 31.03.2022

Expenditure	Amount (Rs.)		Income	Amount (Rs.)	
To Expenditure in respect of Properties					120,643.00
Rates, Taxes, Cesses		6,269,104.00	By Rent		
Repairs and Maintenance Hostel Bld	320,989.00		Rent from Staff Quarters	100,645.00	
Repairs and Maintenance Building/Civil	0.00		Rent from Staff Quarters Sainki	0.00	
Salaries	3,040,843.00		Rent from Mess / Canteen	20,000.00	
Insurance	0.00		By Interest		281,471.00
Depreciation [by way of Provision or adjustment]	127,440.00		On Securities		
Other Expense (Garden Development / Maintenance)	2,725,156.00		Interest Accrued on Fixed Deposits	273,999.00	
	14,676.00		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		5,577,245.54	On Loans		
Travelling	18,852.80		On Bank accounts		
Bank charges	4,751.56		Interest received on Saving Bank Accounts	7,472.00	
Petrol & Diesel	0.00				0.00
Telephone and website	33,073.00		By Dividends		
Electricity Bill	3,430,320.43		By Donations in Cash or Kind		0.00
Printing Exp.	119,758.00				
Office Expenses	8,557.00		By Grants		0.00
Repairs and Maintenance	112,962.00				
EPF Consultancy Fees	18,700.00		By Income from Other Sources		32,975,792.60
Stationery Exps.	374,180.00		By Misc Receipts	1,999,848.60	
Cable TV Charges for Hostel	0.00		By Fees	30,575,944.00	
Rent paid to STB MANDIR for staff Qtrs	64,280.00		By Transfer from Reserve	0.00	
Freight / Hamal/Wages Exp.	2,300.00				
Postage	0.00				
Jalajukta Shivar Exp.	1,389,270.99				
To Remuneration of Trustees		0.00			
To Remuneration of the Head of the Math		0.00			
To Legal and Other Fees		48,000.00			
Legal Fees	0.00				
Consultancy Fees	48,000.00				
To Audit Fees		0.00			
Audit and consultancy 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.		39,689.00			
Misc Exp.	39,689.00				
Material Testing Expenses	0.00				
Departmental Enquiry Charges	0.00				
To Depreciation		2,161,106.00			
Dep on movable properties	2,161,106.00				
To Accounts Transferred to Reserve or any Specific Fund		0.00			
To Expenses on the Objects of Trust		42,530,337.22			
Religious	42,530,337.22				
Educational	37,145,852.00				
Salary Expense	3,652,071.60				
Salary Expenses-Contract Staff non teaching, Admn	245,975.52				
Registration Fees Engrg.	360.00				
ICTE Fees	361,821.00				
Examination Expenses					





Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
Fees paid for various Courses/ Online Exam Exp.	121,720.00				
Processing Fees	0.00				
Admission Expenses	215,903.50				
Magazine Subscription	32,318.00				
Advertisement	347,729.00				
Seminar and Workshop Exps	2,850.00				
Committee Visit Exp.	2,861.00				
Lab Manual Fees paid to MSBTE	0.00				
Insurance Exp. (For Staff/Student)	247,202.00				
Fees Regulating Authority (FRA)	58,233.60				
Uniform Expenses	96,350.00				
Poverty Relief					
Medical Relief					
Other Charitable Objects					
To Surplus carried over to Balance Sheet			By Deficit carried over to Balance Sheet	23,447,773.20	23,447,773.20
Total		68,825,881.80	Total		68,825,881.80

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

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
FRN-106430W
[Signature]
CA P. K. Mishra (Proprietor)
M.No. 081613
Date : 30th September, 2022
Place : Pune



[Signature]
Principal
CASHIER
Shri Tulja Bhavani College
of Engineering, Tuljapur

For SHRI TULJA BHAVANI COLLEGE OF ENGINEERING
Tuljapur

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

[Signature]
Accountant
Shri Tulja Bhavani College
of Engineering
Tuljapur



Shri Tulja Bhavani Temple Trust's
Shri Tulja Bhavani College of Engineering
 Tuljapur - 413 601 Dist. Osmanabad
 Phone : 02471- 243603
 E-mail : stbcet@gmail.com www.stbcet.org.in



STBCET/Salary/2021/ 53

Date: 09-08-2021

To,
 The Manager,
 State Bank of India,
 Br. Tuljapur

Sub: Encashment of Salary for Non-Teaching Staff the month of Feb & March 2021

Sir,

With reference to above mentioned subject, I have attached here with
 Cheque No. 580361 Dated 09/08/2021 amount Rs. 1254210 /-
 encashment of salary for the month of April & May - 2021 of our college
 employees.

Please transfer the follows:-

Sr. No.	Particulars	Amount in Rs.
1	College society	11,000/-
2	PPF	11,70,280/-
4	Transfer as per list	5210/-
5	Transfer College Account 37654524675 (Hs rent)	10,000/-
6	Transfer to 37654524675 (Tuition Fees Methekar G R)	10,000/-
7	Transfer to 37654524675 (Tuition Fees Surwase S J)	4,000/-
8	Transfer to 37654524675 (Tuition Fees Chatufale V S)	30000/-
9	Transfer to 37654524675 (Light Bill Kandle D S)	3,720/-
10	Transfer to 37654524675 (Recovery (EPF) Chaudhari D. H.)	3,400/-
11	ORKAY Consultancy	
Total Rs.:		12,54,210/-



Handwritten signatures and initials:
 [Signature] 09/08/21
 [Signature] OK

Salary letter

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

Amount at	
11,000/-	
11,70,280/-	
5210/-	
10,000/-	
10,000/-	
4,000/-	
30000/-	
3,720/-	
3,400/-	
Total	12,54,210/-



Shri Tulja Bhavani Temple Trust's
**Shri Tulja Bhavani College of
Engineering**
Tuljapur - 413 601 Dist. Osmanabad
Phone : 02471- 243603
E-mail : stbcet@gmail.com www.stbcet.org.in

STBCET/Salary/2021/ 398

Date: 30/12/2021

To,
The Manager,
State Bank of India,
Br. Tuljapur

Sub: Encashment of Salary for Teaching Staff and Non Teaching Staff the month of June 2021

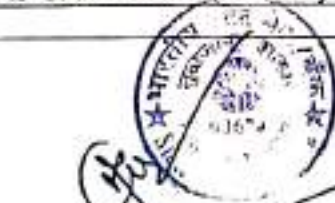
Sir,

With reference to above mentioned subject, I have attached herewith Cheque No. 580443 Dated 09/08/2021 amount Rs. 28,52,706/- encashment of salary for the month of June 2021 of our college employees.

Please transfer the follows:-

Sr. No.	Particulars	Amount in Rs.
1	College society	9550/-
2	PPF	30500/-
3	Transfer to 37654524675 (Light Bill Dr. Pergad N D)	980/-
4	Transfer as per list	2675920/-
5	Transfer College Account 37654524675 (Hs rent)	7385/-
6	Transfer to 37654524675 (Tuition Fees Methekar G R)	5000/-
7	Transfer to 37654524675 (Tuition Fees Surwase S J)	5000/-
8	Transfer to 37654524675 (Tuition Fees Chatufale V S)	2000/-
09	Transfer to 37654524675 (EPF Recovery Chaudhari D. H.)	5925/-
10	Transfer to 37654524675 (Recovery As Per List)	110446/-
	Total	2852706/-

Salary letter



30/12/21

OK
[Signature]

30/12/21
PRINCIPAL
Shri Tulja Bhavani College
of Engineering, Tuljapur

श्री तुळजाभवानी अभियांत्रिकी महाविद्यालय, तुळजापूर

श्री तुळजाभवानी मंदीर संस्थानकडून महाविद्यालयास दिलेल्या रक्कमेचा तपशिल

अ.क्र.	शैक्षणिक वर्ष	रक्कम रु.
1	2016-2017	1,42,21,044
2	2017-2018	1,82,72,800
3	2018-2019	3,86,27,994
4	2019-2020	5,13,28,464
5	2020-2021	2,76,78,892
6	2021-2022	4,62,08,834
7	2022-2023	1,85,80,654
एकुण रक्कम रु.		21,49,18,682

S. S. S.

18/08/22
प्राचार्य

Log Daily Transaction - Transaction Typewise

Borrower Categories in [SC*]

Transaction Dates From 01/06/2021 to 31/07/2022

Transaction Types in [IS*/RE*/RC*]

29/08/2023

1

Date	Borrower ID	Accession #	Item Details
Transaction Type		Issue	
01/07/2022	19111	021712	Building Construction
01/07/2022	Holkar Vishwajeet Shashidhar 19111	021395	Purma B C Concrete Technology
24/04/2022	Holkar Vishwajeet Shashidhar 19111	021395	Shetty M S Concrete Technology
17/03/2022	Holkar Vishwajeet Shashidhar 19111	021395	Shetty M S Concrete Technology
15/03/2022	Holkar Vishwajeet Shashidhar 19111	021395	Shetty M S Concrete Technology
01/01/2022	Holkar Vishwajeet Shashidhar 19111	021395	Shetty M S Concrete Technology
26/05/2022	Holkar Vishwajeet Shashidhar 19111	021395	Shetty M S Concrete Technology
07/06/2022	Holkar Vishwajeet Shashidhar 19111	021395	Shetty M S Concrete Technology
04/11/2021	Holkar Vishwajeet Shashidhar 19111	023606	Shetty M S Water Supply & Sanitary Engineering
01/11/2021	Holkar Vishwajeet Shashidhar 19111	023606	Birdi G S Water Supply & Sanitary Engineering
06/09/2021	Holkar Vishwajeet Shashidhar 19111	023614	Birdi G S Engineering Mechanics
01/08/2021	Holkar Vishwajeet Shashidhar 19111	023614	Bhavikatti, S S Engineering Mechanics
01/06/2021	Holkar Vishwajeet Shashidhar 19111	023614	Bhavikatti, S S Engineering Mechanics
01/07/2021	Holkar Vishwajeet Shashidhar 19111	023614	Bhavikatti, S S Engineering Mechanics
01/06/2022	Holkar Vishwajeet Shashidhar 19111	024334	Bhavikatti, S S Building Science & Planning
01/11/2021	Holkar Vishwajeet Shashidhar 19111	024421	Deodhar S V Soil Mechanics and Foundations
01/11/2021	Holkar Vishwajeet Shashidhar 19111	024421	Purma B C Soil Mechanics and Foundations
01/06/2022	Holkar Vishwajeet Shashidhar 19111	024425	Purma B C Soil Mechanics and Foundations
01/07/2022	Holkar Vishwajeet Shashidhar 19111	024425	Purma B C Soil Mechanics and Foundations
01/07/2022	Holkar Vishwajeet Shashidhar 19111	024425	Purma B C Soil Mechanics and Foundations
01/07/2022	Holkar Vishwajeet Shashidhar 19111	024427	Purma B C Soil Mechanics and Foundations
01/07/2022	Holkar Vishwajeet Shashidhar 19111	024427	Purma B C Soil Mechanics and Foundations

Date	Barcode ID	Accession #	Item Details
14-03-2022	19111	X00014	Planning & Designing Buildings
14-03-2022	Hokar Vishwajeet Shastidhar 19111	X00014	Same Y 5 Planning & Designing Buildings
14-03-2022	Hokar Vishwajeet Shastidhar 19111	X00014	Same Y 5 Planning & Designing Buildings
14-03-2022	Hokar Vishwajeet Shastidhar 19111	X00014	Same Y 5 Planning & Designing Buildings
14-03-2022	Hokar Vishwajeet Shastidhar 19111	X00014	Same Y 5 Planning & Designing Buildings

Transactions : **147**

Total Transactions : **222**