

SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA.

Annual Financial Statement (Budget) 2022 - 2023

Approved in BOG Meeting Dt. 27.04.2022

Resolution No. 03



Sl. No.	Particulars	Proj 2022-23	Ref. No. for related Documents	Current 2022-23						Proj 2023-24	Proj 2024-25
				Overdue fees	Q1-21	Q2-21	Q3-21	Q4-22	Total		
1	2	5	6	7	8	9	10	11	12	13	14
A	Realistic Income										
1	Fees Current Year 2022-23 (Cast Students Scholarship = 00000/-)	78140500			19535125	19535125	19535125	19535125	78140500	85954550	94550005
2	ALL Years Old Pending Fees	58312719			14578180	14578180	14578180	14578180	58312719	0	0
3	Online Exam Consultancy fees	0							0	0	0
4	University Grant for Exam	150000							150000	165000	181500
5	Interest SB/FD	0							0	0	0
6	Other Income	220000							220000	0	0
	Total	136823219							136823219		
Cash Flow Statement (Income)											
		Proj 2022-23			Current 2022-23					Proj 2023-24	Proj 2024-25
	Particulars (Rs.)				Q1-21	Q2-21	Q3-21	Q4-22	Total		
B	Total Income	136823219							136823219	150505541	165556095
	(-) Expenses	90220000							90220000	99242000	109166200
	Capital Expenses	9556932							9556932	10512625	11563888
	Total Rs.	99776932							99776932	109754625	120730088
	Cash Flow (A-B)								37046287	40750916	44826007
	Prog. Cash flow										
V-C (Considering inst. & Depreciation of assets)											
	Particulars (Rs.)	Proj 2022-23			Q1-21	Q2-21	Q3-21	Q4-22	Total	Proj 2023-24	Proj 2024-25
C	TOTAL	5200000									
	Income								136823219	150505541	165556095
	(-) Expenses	99776932							99776932	109754625	120730088
	Surplus/Deficit								37046287	40750916	44826007
	Prog. Surplus/Deficit	104976932							31846287		

Accountant

O/s.

Registrar

Principal

Jt. Secretary

Chairman & Man. Director

SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA.



Viability Chart Showing Capital & Running Expenses for the year 2022-23.

Sl. No.	Particulars (Rs.In Lacs.)	Proj	Ref. No. for related Documents	Current 2022-23					Proj	Proj	
		2022-23		Pending bills Amt	Q1-21	Q2-21	Q3-21	Q4-22	Total	23-24	24-25
1	2	5	6	7	8	9	10	11	12	13	14
D	Capital Expenses										
1	Administration Dept.	220000			55000	55000	55000	55000	220000	242000	266200
2	Library Books	1500000			375000	375000	375000	375000	1500000	1650000	1815000
3	Civil Department	800000			200000	200000	200000	200000	800000	880000	968000
4	Mechanical Department	470000			117500	117500	117500	117500	470000	517000	568700
5	Computers Department	1700000			425000	425000	425000	425000	1700000	1870000	2057000
6	E & T C Department	5000			1250	1250	1250	1250	5000	5500	6050
7	Automobile Department	5000			1250	1250	1250	1250	5000	5500	6050
8	Electrical Department	800000			200000	200000	200000	200000	800000	880000	968000
9	General Engg. /Chemistry Lab	165000			41250	41250	41250	41250	165000	181500	199650
10	General Equi.	55000			13750	13750	13750	13750	55000	60500	66550
11	Furniture & Dead Stock	1650000			412500	412500	412500	412500	1650000	1815000	1996500
12	Sports Equip / Play ground	110000			27500	27500	27500	27500	110000	121000	133100
13	Pending bills All 2021-22	2076932			519233	519233	519233	519233	2076932	2284625	2513088
	Sub Total (D)	9556932		-	2389233	2389233	2389233	2389233	9556932	10512625	11563888
E	Running Expenses										
I	Salary :-				-	-	-	-	-		
1	Teaching Faculty Salary	40000000			10000000	10000000	10000000	10000000	40000000	44000000	48400000
2	Non Teaching Salary	15000000			3750000	3750000	3750000	3750000	15000000	16500000	18150000
3	Visiting Faculty	250000			62500	62500	62500	62500	250000	275000	302500
	Sub Total (E I)	55250000		-	13812500	13812500	13812500	13812500	55250000	60775000	66852500

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Sl. No.	Particulars (Rs.In Lacs.)	Proj	Ref. No. for related Documents	Current 2022-23					Proj	Proj	
		2022-23		Pending bills Amt	Q1-21	Q2-21	Q3-21	Q4-22	Total	23-24	24-25
1	2	5	6	7	8	9	10	11	12	13	14
II	Running Expenses :-										
1	Admission Exp.	300000			75000	75000	75000	75000	300000	330000	363000
2	Advert & Promotion	450000			112500	112500	112500	112500	450000	495000	544500
3	Affiliation Fees	900000			225000	225000	225000	225000	900000	990000	1089000
4	Audit Fee	175000			43750	43750	43750	43750	175000	192500	211750
5	Bank Charges	60000			15000	15000	15000	15000	60000	66000	72600
6	Building Usage Charges	8200000			2050000	2050000	2050000	2050000	8200000	9020000	9922000
7	Consumables (Phy+Chem)	200000			50000	50000	50000	50000	200000	220000	242000
8	Consumables Autom. Dept.	50000			12500	12500	12500	12500	50000	55000	60500
9	Consumables Civil Dept.	550000			137500	137500	137500	137500	550000	605000	665500
10	Consumables Comp. Dept.	50000			12500	12500	12500	12500	50000	55000	60500
11	Consumables E&TC	1000			250	250	250	250	1000	1100	1210
12	Consumables Electrical Dept.	600000			150000	150000	150000	150000	600000	660000	726000
13	Consumables Mech. Dept.	450000			112500	112500	112500	112500	450000	495000	544500
14	Consumables Workshop	550000			137500	137500	137500	137500	550000	605000	665500
15	Electricity Exp.	2000000			500000	500000	500000	500000	2000000	2200000	2420000
16	Gardening Exp.	220000			55000	55000	55000	55000	220000	242000	266200
17	Generator Diesel Exp.	350000			87500	87500	87500	87500	350000	385000	423500
18	Guest Lecture / FDP/ Conference Exp.	250000			62500	62500	62500	62500	250000	275000	302500
19	House Keeping/Casual Labour	520000			130000	130000	130000	130000	520000	572000	629200
20	Insurance Student	250000			62500	62500	62500	62500	250000	275000	302500

SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA.

Viability Chart Showing Capital & Running Expenses for the year 2022-23.



Sl. No.	Particulars (Rs.In Lacs.)	Proj	Ref. No. for related Documents	Current 2022-23					Proj	Proj	
		2022-23		Pending bills Amt	Q1-21	Q2-21	Q3-21	Q4-22	Total	23-24	24-25
1	2	5	6	7	8	9	10	11	12	13	14
21	Internet Exp.	1650000			412500	412500	412500	412500	1650000	1815000	1996500
22	Legal & Professional Exp.	250000			62500	62500	62500	62500	250000	275000	302500
23	Library Exp. (NewsPaper/Magaz/Quat'Bul)	350000			87500	87500	87500	87500	350000	385000	423500
24	Maintanance Computer	800000			200000	200000	200000	200000	800000	880000	968000
25	Maintenance & Repaires (Building)	600000			150000	150000	150000	150000	600000	660000	726000
26	Maintenance for All Dept.	1260000			315000	315000	315000	315000	1260000	1386000	1524600
27	NBA Accreditation Expenses	1400000			350000	350000	350000	350000	1400000	1540000	1694000
28	NSS Exp.	85000			21250	21250	21250	21250	85000	93500	102850
29	Other Expenses + Misc. Exp	750000			187500	187500	187500	187500	750000	825000	907500
30	Postage & frieght	260000			65000	65000	65000	65000	260000	286000	314600
31	Printing Exp.	750000			187500	187500	187500	187500	750000	825000	907500
32	Rent for Staff Quarters	210000			52500	52500	52500	52500	210000	231000	254100
33	Software	650000			162500	162500	162500	162500	650000	715000	786500
34	Sports *	150000			37500	37500	37500	37500	150000	165000	181500
35	Staff PF	4224000			1056000	1056000	1056000	1056000	4224000	4646400	5111040
36	Stationery Exp.	1050000			262500	262500	262500	262500	1050000	1155000	1270500
37	Student Annual Functions/ photo .	850000			212500	212500	212500	212500	850000	935000	1028500
38	Student Palacement & Training	1370000			342500	342500	342500	342500	1370000	1507000	1657700
39	Students Scholarship Exp.	450000			112500	112500	112500	112500	450000	495000	544500
40	Student's Workshop Exp.	570000			142500	142500	142500	142500	570000	627000	689700
41	Telephone / intercom/int/AMC	350000			87500	87500	87500	87500	350000	385000	423500

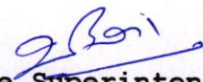
SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA.




Viability Chart Showing Capital & Running Expenses for the year 2022-23.

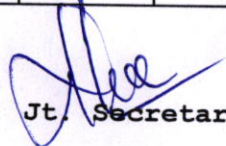
Sl. No.	Particulars (Rs.In Lacs.)	Proj 2022-23	Ref. No. for related Documents	Current 2022-23					Proj	Proj	
				Pending bills Amt	Q1-21	Q2-21	Q3-21	Q4-22	Total	23-24	24-25
1	2	5	6	7	8	9	10	11	12	13	14
42	Transportation/ vehicle	25000			6250	6250	6250	6250	25000	27500	30250
43	Travelling Exps	650000			162500	162500	162500	162500	650000	715000	786500
44	University Fee Exp. (BATU)	50000			12500	12500	12500	12500	50000	55000	60500
45	University Fee Exp. (Shivaji)	50000			12500	12500	12500	12500	50000	55000	60500
46	Web Portal Exp.	40000			10000	10000	10000	10000	40000	44000	48400
Sub Total (E II)		34970000		-	8742500	8742500	8742500	8742500	34970000	38467000	42313700
Total (E1 + E II)		90220000		-	22555000	22555000	22555000	22555000	90220000	99242000	109166200
F	Total Interest @ 10%	0							0	0	0
	Total Depreciation	5200000							5200000	5720000	6292000
	Sub Total	5200000							5200000	5720000	6292000
	Grand Total (D + E + F)	104976932							104976932	115474625	127022088


Accountant


Office Superintendent


Registrar

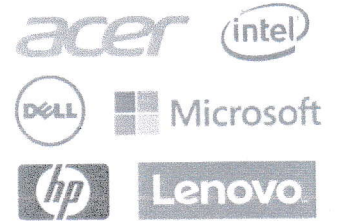

Principal


Jt. Secretary


Chairman & Man. Director

SHRUTI SERVICES

IT Products Sales & Services



March 15, 2023

To
The principal
Sanjeevan Engineering & Technology Institute.
Panhalda Dist. Kolahapur
Pin. : 416201

Sub: Supply Lenovo Tiny Desktop to your esteem organisation

Dear Sir

At the outset, thank you for considering us for your IT requirement.

Please find our best quotation for supply of Lenovo tiny Desktop

1. **Lenovo Tiny Desktop: C i3 4th Gen / 8 GB / 256 SSD / Windows 10 Pro, Adaptor 17" Monitor, Keyboard and Mouse**
Total Set Rs. 10050/- (Ps. 18% Extra for GST optional)

Terms and conditions

1. Supply will be against confirmed PO
2. Delivery will be within 2-3 days of confirmed PO
3. Installation can be done once site is ready. Ps: can be done by users
4. **Payment: withing 30 days of supply (Bill)**
5. Warranty: 1 year from date of supply / bill

Hope this find it as per your requirements.

For any further clarification feel free to call us or write back to us

Assuring you of best of our services at all time

Thanking you

Warm Regard
Mahendra Paturkar

SHRUTI SERVICES

A06-08, 2nd Floor, Sun City
Anand Nagar, Sinhgad Road
Pune 411051

Ph : 7483784050, 020-41217248

E-mail : mpaturkar020@gmail.com

GST : 29AFGPP5885B2Z6

*Recommended & forwarded for Management,
final approval from
Bhai
27/3/23 Grant-2
Bhai*



Holy-wood Academy, Kolhapur's
SANJEEVAN ENGINEERING AND TECHNOLOGY INSTITUTE

Sanjeevan Knowledge City, Somwar Peth- Injole, Panhala, Tal. Panhala, Dist. Kolhapur- 416 201
Phone : 0231 - 2686623 / 24 / 28 Fax : 02328 - 235241 Mobile : 9545451966, 9545453831

■ Approved By AICTE - New Delhi ■ Recognized by Govt. of Maharashtra & DTE ■ Affiliated to Shivaji University, Kolhapur

Website : www.seti.edu.in Email : principal@seti.edu.in / office@seti.edu.in

EN 6315

Ref. No. : SETI/Store/2022-23/230

Date: 28-03-2023

PURCHASE ORDER

To,

SHRUTI SERVICES
A06-08, 2nd Floor, Sun City
Anand Nagar, Sinhgad Road
Pune 411051
PH: 7483784050, 020-41217248

Subject: Supply For Lenovo Tiny Desktops.

Dear Sir,

As per your quotation Dated 15-03-2023 and subsequent discussions with your representative, we are glad to place Purchase Order as Follows:

SR.NO	Description	Qty	Rate	Total Amount
1	Lenovo Tiny Desktop Ci3 4 th Gen /8GB/256 SSD/Windows 10 Pro, Adaptor 17" Monitor, Keyboard and Mouse	50	10050.00	502500.00
	Total			502500.00

*Delivery will be within 2-3 days of confirmed PO.

*Payment Within 30 days after successful installation of all systems & satisfactory report of IT Administrator.

*1 Year warranty from date of supply /bill.

Principal

Joint Secretary

Chairman

