SHRI SHAMRAO PATIL (YADRAVKAR) EDUCATIONAL & CHARITABLE TRUST JAYSINGPUR

SHARAD INSTITUTE OF TECHNOLOGY COLLEGE OF ENGINEERING, YADRAV



INCOME & EXPENDITURE

BALANCE SHEET

RECEIPT & PAYMENT

FINANCIAL STATEMENTS FOR THE YEAR

2022-2023

GAURAV PHADNIS AND COMPANY CHARTERED ACCOUNTANTS

Contact - 9423859677 Email - gaurav.d.phadnis@gmail.com

Phadnis Chambers, 613 E Shahupuri 2nd Lane, Kolhapur 416 001

Ref.No.:G - 272/AR/2023-24 UDIN: 23131341BGQLWJ5544

Date: 20/10/2023

AUDITORS REPORT

We have examined the Balance Sheet as at 31st March, 2023 and the Income & Expenditure Account for the year ended as on the date attached herewith of -

SHRI SHAMRAO PATIL (YADRAVKAR) EDUCATIONAL & CHARITABLE TRUST, JAYSINGPUR

SHARAD INSTITUTE OF TECHNOLOGY COLLEGE OF ENGINEERING YADRAV, TAL SHIROL, DIST KOLHAPUR

We certify that the Balance Sheet & Income and Expenditure account are in agreement with the books of accounts maintained at the head office at SHAMRAO PATIL (YADRAVKAR) EDUCATIONAL & CHARITABLE TRUST, JAYSINGPUR.

We report the following observations, comments and notes on accounts and accounting policies as attached.

We have obtained all the information and explanations which to the best of our knowledge and belief where necessary for the purposes of the audit. In our opinion proper books of accounts have been kept by the unit of the trustso far as appears from our examination of the books of accounts.

In our opinion and to the best of our information and according to the explanations given to us the said accounts read with notes thereon, give a true and fair view.

In the case of the balance sheet as to the state of the affairs of the College as at 31st March, 2023 and;

In the case of the Income & Expenditure account of the surplus of the College for the year ended on that date.

Place: Kolhapur

Date:

Gaurav Phadnis & Co. hartered Accountants

CA Gauray Phadnis M. No:131341 2 0 OCT 2023

FR No: 133330W

f. No. : G- 272/AR/2023-24

UDIN: 23131341BGQLWJ5544

SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S

SHARAD INSTITUTE OF TECHONOLOGY COLLEGE OF ENGINEERING

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31:03:2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARIES TO STAFF		11,09,94,069.00	BY FEFS		24,60,13,026.70
Adjunct Faculty	89.000.00		Tution Fees	21,91,84,750.20	24,00,13,020.70
Gratutity Paid	64.70.494.00		Development Fees	2.68,28,276,50	
Employees GIS	2,10,000.00			2,00,20,270.30	
Honorarium to Visiting Faculty	40.528.00		BY OTHER REVENUE RECEIPT	1	94,93,294.00
Provident Fund Admin Expenses	2.62.611.00		Academic Transcripts	11,400.00	74,73,274.00
Provident Fund Mgt Cont.	31,54,051.00		Autonomus Exam Fee	58.85.941.00	
Salary to Non Teaching Staff	2,33,50,858.00		Bonafide Fee - Receipt	42,420.00	
Salary to Teaching Staff Salary	7,74,16,527.00		Common Breakage	76.200.00	
			Energy Audit Consultancy	6.77.724.00	
			Interest Received on Investment(FD)	39.070.00	
BY STAFF EXPENSES	1	28,65,764.00	LC & TC Fees	9,800.00	
Acadmic Counciling Meeting	20,000.00		Library Fine	72,645.00	
Departmental Meeting Expenses	2,06,796.00		Student Stationery (Receipt)	26.78.094.00	
Exam Depatment Other Exp	1,24,760.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Faculty Development Programme	2,43,546.00				
ISTE Mem. & Workshop Reg. Fee	75,322.00			1	
NPTEL Course Ex. Fee Reimb.	88,880.00		1	1	
Paper Presentation & Publication	7,20,812.00		1	1	
Remuneration to Staff	42,175.00			1	
Staff Amenties/Welfare	8.03.325.00			1	
Staff & Faculty Insurance	1,79,601.00				
Uniform to College Staff	3,60,547.00				
TO STUDENT EXPENSES (As Per Shedule-1)		3,48,24,622.00			
(As ter shedule 1)					
BY OTHER REVENUE EXPENSES		3,00,44,789.93			
(As Per Shedule-2)					
TO AUDIT FEES		1,05,860.00			
TO FEES REMITTED			BY FEES REMITTED		
DTE & NICL Insurance Scheme		5,82,358.00	DTE & NICL Insurance Scheme		5,79,639.00
TO DEPRECIATION					
(As Per Shedule - 3)		1,40,07,337.00			
TO SURPLUS C/f to B/S		6,26,61,159.77			
Total Rs		25,60,85,959.70	Total Rs		25,60,85,959.70

As Per Our Report Of Even Date For Gaurav Phadnis & Co. Chartered Accountant

For Sharad Institute Of Technology College Of Engineering

Principal Place:- Yadrav

2 0 OCT 2023

CA Gaurav D. Phadnis Proprietor M.No. 131341

FR No.: 133330W Place:- Kolhapur

Date:

SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S

SHARAD INSTITUTE OF TECHONOLOGY COLLEGE OF ENGINEERING Schedule 1 - Student Expenses for the year ended 31.03.2023

Sr.No	Particular	Amount
1	AICTE ISHRAE Membership Fee	800.00
2	Avishkar	2,44,250.00
3	Building Rent	2,08,67,289.00
4	College Annual Gathering Function	12,02,362.00
5	Cultural Activity	90,608.00
6	Dipex - 2023	3,72,000.00
7	Earn & Learn Scheme	3,41,793.00
8	E-Journal / E-Books for Library Dept.	6,73,481.00
9	Exam Stationery & Printing	21,78,693.00
10	Expenses for Guest Lecture/Workshop	27,824.00
11	Function & Ceremony Expences	2,23,976.00
12	Guest Lecture- AI & DS Dept	69,250.00
13	Guest Lecture - All Dept.	77,286.00
14	Guest Lecture - BSH Dept.	1,70,000.00
15	Guest Lecture - Civil	85,000.00
16	Guest Lecture - CSE Dept	70,250.00
17	Guest Lecture - Electrical Dept	84,000.00
18	Guest Lecture - ETC Dept	1,32,000.00
19	Guest Lecture - Mechatronics	87,500.00
20	Guest Lecture - Mech.Dept	64,500.00
21	Guest Lecture - TPO	1,18,000.00
22	IEEE Student Expenses - Electrical Dept	13,690.00
23	Impetus 2 K22	1,05,878.00
24	Industrial Visit Expenses	7,213.00
25	Innovation 2K23	2,47,025.00
26	Internet Service Charges	4,57,876.00
27	Journals & Magzines	5,680.00
28	Library Magazine	700.00

29	Library Magzine Subscriptions	2,73,310.00
30	Maths Scholar Exam	2,39,545.00
31	Membership Fees/Subscription	94,400.00
32	Plastic Road Barrier	52,510.00
33	Sponcership for Project	19,550.00
34	Sports & Gymkhana Expenses	1,02,650.00
35	Student I Card	82,185.00
36	Student Membership Fee	15,930.00
37	Student Project Compitation	3,48,938.00
38	Student Stationery	16,02,075.00
39	Student Welfare Expenses	31,835.00
40	Students Training & Placement	19,60,379.00
41	Students Welcome Function	24,700.00
42	Techanical Event Expenses	5,73,090.00
43	Uniform to College Students	9,50,248.00
44	Value Addition Program	3,62,477.00
45	Workshop/Seminar for Students	71,876.00
	TOTAL	34824622.00

Schedule 2 - Other Revenue Expenditure for the year ended 31.03.2023

Sr. No	Particular	Amount
ı	Administrative Expenses	
1	Travelling & Transporation	14,29,332.00
2	Admission Process Expenses	5,16,090.00
3	Bank Commission & Others	2,86,636.03
4	BOG Meeting Expenses	62,208.00
5	Building & Equipment Insurance	1,05,807.00
6	Consultancy / Professional Fees	2,27,375.00
7	Consultation Charges	(7,29,050.00)
8	Covid-19 Security Expenses	1,500.00
9	Electric Bill (MSEB)	26,20,260.00
10	FRA Appeal Fee	1,12,993.00
11	Hospitality Expenses	3,71,863.00
12	Newspaper & Perodicals	57,417.00
13	Office Expenses	48,720.00

14	Postage, Telegram & Stamps	1,06,482.00
15	Promotional Expenses for College Admisison	1,66,445.00
16	Security Charges	20,30,660.00
17	Telephone Exp.	2,95,399.00
	Total	77,10,137.03
11	Advertisement & Publicity	
1	Admission Process-NewsPaper	1,61,418.00
2	Staff Recruitment Process	4,52,856.00
3	Admission Process - Other	4,94,065.00
4	Advertiesment - General	5,06,897.00
	Total	16,15,236.00
Ш	Annual Maintainance Charges College Website AMC & Other Exp.	27,435.00
IV	Annual Registration Cost/ Taxes	
1	Admission Regulating Authority Process Fee	2,85,488.50
2	Affiliation & Registration Fees	13,11,042.48
3	Association Membership Fees	59,000.00
4	Autonomous Inspection Expenses	4,500.00
5	IACC Membership Fee	40,000.00
6	Institutional Membership Fee	1,53,400.00
7	NBA Accredation Expenses	3,54,942.00
8	Registration Fees	20,311.92
201102	Total	22,28,684.90

:

		
٧	Expenditure for Laboratories	
1	Consumable Aoutmation Robotics	420.00
2	Consumable- Chemistry	27,007.00
3	Consumable Civil Dept.	59,439.00
4	Consumable - Computer	5,90,985.00
5	Consumable- CSE	3,18,513.00
6	Consumable - Electrical Lab	1,81,979.00
7	Consumable -E& Tc Lab	46,038.00
8	Consumable - Exam Dept	1,08,071.00
9	Consumable-Mechanical Dept	1,15,899.00
10	Consumable- Mechatronic	45,628.00
11	Consumable- Physics Lab	26,891.00
12	Consumable - Workshop	2,12,664.00
	Total	17,33,534.00
VI	Expenses-Repairs & Maint	
1	Computer Repairs & Maintainance	3,44,248.00
2	Building Painting Expenses	5,32,612.00
3	Cleaning & Sanitation	20,43,997.00
4	College Software AMC Charges	18,656.00
5	Garden Exp.	5,56,718.00
6	General Repairs & Maintenance	2,40,370.00
7	Generator Diesel Expenses	91,150.00
8	Generator Repairs & Maintainance	63,939.00
9	Ground Development Expenses	11,87,150.00
10	Internal Road Expenses	9,70,519.00
11	Machine Calibration Expenses	1,07,753.00
12	Maintaince & Repairs - Building	16,25,246.00
13	Maintaince & Repairs - Exam Department	4,981.00
14	Maintaince & Repairs - Furniture & Dead Stock	15,18,261.00

	GRAND TOTAL	3,00,44,789.93
-	Total	45,35,539.00
3	Zerox & Binding Expenses	29,627.00
2	Printing	13,76,560.00
1	Office/College Stationery	31,29,352.00
VIII	Printing & Stationery	
	Total	4,90,882.00
2	Interest Paid on Loan/Securities	4,85,882.00
1	Interest on Delay PT Payment	5,000.00
VII	Interest & Arrears	
	Total	1,17,03,342.00
32	Web Site Development Charges	35,399.00
31	Water Charges	3,250.00
30	Vehicle Repairs & Maintainance	11,88,423.00
29	Tree Plantation Expenses	3,750.00
28	Software Renewals/Updations	7,596.00 10,620.00
27	Repairs & Maintenance Mechnical Dept	3,776.00
26	Repairs & Maintenance E&TC Dept	7,186.00
25	Repairs & Maintenance - Electrical Dept	21,022.00
24	Maintenace & Spares - Computer Unit Repairs & Maintenance - Electrical	14,751.00
22 23	Maintaince & Spares - Zerox Machine	23,010.00
21	Maintaince & Spares - Mechanical Dept.	43,542.00
20	Maintaince & Spares - Electrical Material	8,21,051.00
19	Maintaince & Spares - Electrical Dept	12,865.00
18	Maintaince & Spares - CSE Dept.	16,195.00
17	Maintaince & Spares - Civil Dept.	1,49,158.00
16	Maintaince & Spares - Chem. Lab	5,700.00
15	Maintaince&Repairs -Workshop Equipments	30,448.00

SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S

SHARAD INSTITUTE OF TECHONOLOGY COLLEGE OF ENGINEERING

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
RESERVES & SURPLUS (As Per Schedule - A)		6,86,758.72	FIXED ASSETS As per Schedule - F		6,16,89,772.7
			INVESTMENTS Federal Bank Cumulative Deposit	6,12,675.00	6,12,675.00
UNSECURED LOANS		3,61,96,474.00	CURRENT ASSETS		1,72,74,741.01
(As Per Schedule - B)	1,23,37,859.00		Gas Connection Deposits	19,326.00	1,72,74,741.01
(As Per Schedule - C)	93,40,055.00		Internet Deposits - BSNL	7,327.00	
(As Per Schedule - D)	1,45,18,560.00		MSEB Deposits	84,229.00	
			Security Deposit - MEDHA	61,800.00	
OTHER LIABILITIES		1,95,76,144.76	Telephone Deposit	4,200.01	
Sundry Creditors (As Per Sch - E)	1,38,65,318.76		Kolhapur Zilha Shetkari Vinkari Sut Girni Ltd	1,00,000.00	
Caution Deposit	22,45,244.00		R P Production	1,25,00,000.00	
Advance Recd for Workshop/Seminar	69,561.00		Salary Advance to Employee (Schedule-G)	40,67,859.00	
Employee Welfare Fund	77,775.00		Fees Receivable (Schedule - H)	4,30,000.00	
Provisinal Admission FE & DSE 2022-22	2,40,000.00				
Provisional Admission Fee	1,99,001.00				
Students Scholarship Payable 2020-21	2,31,808.00		UNITS		18,05,90,233.27
Training Fees Payable	26,47,437.00		S P Y Edu. & Charitable Trust	14,33,23,774.27	
			Sharad Ayurved Hospital	20,81,372.00	
CURRENT LIABILITIES & PROVISION		1,76,13,885.22	Sharad College of Agriculture	35,96,938.00	
TDS on Printing	50,527.00		Sharad College of Nursing	31,800.00	
Professional Tax Payable	62,875.00		SIT College of Polytechnic	2,96,25,209.00	
TDS on Salary TDS on Contract	14,49,271.00		SSPY Industrial Training Institute	19,31,140.00	
TDS on Professional Fee	76,895.00				
TDS on Advertiment	1,86,725.22		CASH AND BANK BALANCES Cash in Hand		29,09,673.16
TDS on Loan/Securitues	47,906.00		Axis Bank	1,99,025.00	
Provident Fund Payable	7,37,176,00		Bank of India 091520110001799	10,00,000.00 11,79,426,48	
ISTE Membership Fees	3,42,658,00		Fedral Bank A/C NO 946	(7.53.901.49)	
Math Scholar Prize	2,65,000.00		Fedral Bank A/C NO 14790200020386	11.87,737.18	
Paper Presentation & Publication	48,800.00		Shri Shamrao Vittal Co-Op Bank C/A	4,790.00	
Training Fees Payable	1		Yadray Co-Op. Bank Ltd C/ A 175	85,526.29	
Grants Payable	11,52,072.00		Yadrav Co-Op Bank Ltd MNRE A/c)	7,069,70	
Remuneration Payable	24,520.00		VIVED SEASON OF SHARE SEASON DESTRUCTION OF STOCKE	1,124.1.14	
Salary Payable Old	3,99,177.00				
Shivaji University Exam Fee Payable	1,84,482.00				
Telephone Exp Payable	42,214.00				
Consultancy Charges Paybale	9, 14, 442.00				
DTE & NICL Insurance Payable	15,454.00				
Salary Payable	1,13,86,966.00				
Electricity Charges Payable	2,09,060.00				
Scholarship					
Scholarship All Category	1,62,503.00	2,39,147.00			
Scholarship EBC 2018-2019	76,644.00				
INCOME & EXPENDITURE A/C		18,87,64,685.51			
Opening Balance	12,61,03,525.74				
Add -Current Year Surplus	6,26,61,159,77	3			
TOTAL Rs.		26,30,77,095.21	TOTAL Rs.		

As Per Our Report Of Even Date For Gauray Phadnis & Co. Chartered Accountants

For Sharad Institute Of Technology College Of Engineering

2 0 OCT 2023

CA Gaurav D. Phadnis Proprietor M.No. 131341

FR No.: 133330W Place:- Kolhapur Date:

Principal

Place:- Yadrav

SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S

Schedule-E Fixed Assets

3	
207	
2	
0	

DOMESTIC STOCK								
Borewell	2,07,087.00		,		2,07,087.00	15%	31,063.00	1,76,024.00
Boom Barrier Gate			1,29,210.00		1,29,210.00	15%	9,691.00	1,19,519.00
Generator	4,00,867.00	12,42,781.00			16,43,648.00	15%	2,46,547.00	13,97,101.00
Parking Shed	91,513.00				91,513.00	15%	13,727.00	77,786.00
Pressure Washer Machine	8,381.00				8,381.00	15%	1,257.00	7,124.00
Sound System	31,583.00		31,702.00		63,285.00	15%	7,115.00	56,170.00
Sanitary Pads Disposable Machine	37,943.00				37,943.00	15%	5,691.00	32,252.00
Sanitary Pads Vending Machine	33,298.00				33,298.00	15%	4,995.00	28,303.00
Wash Basin	4,564.00				4,564.00	15%	685.00	3,879.00
Water Connection (Boarwell)	10,928.00				10,928.00	15%	1,639.00	9,289.00
Water Treatment Plant	41,590.00				41,590.00	15%	6,239.00	35,351.00
EQUIPMENT & TOOLS								
Lab Equipment - Chemistry Lab						-		
Lab - Chemistry	80,656.00		•		80,656.00	15%	12,098.00	68,558.00
Lab Equipment - Civil	30 01 647 76	40 143 00	1		27 20 710 75	150	2 10 407 00	18 11 103 75
Lab Coffwaro	41 380 00				41.380.00	25%	10 345 00	31 035 00
Lab Fournment - Computer								2000000
Accounting Software	50,056.00	18,144.00			68,200.00	25%	17,050.00	51,150.00
Computer Software	5,77,429.30				5,77,429.30	25%	1,44,357.00	4,33,072.30
College Software - Students	53,751.00				53,751.00	25%	13,438.00	40,313.00
Equipment & Tools - Computer	1,93,83,971.00	72,96,939.00	22,22,578.00	16,62,403.00	2,72,41,085.00	25%	65,32,449.00	2,07,08,636.00
Equipments for the Digital Classrooms	55,090.00				55,090.00	25%	13,773.00	41,317.00
Laptop	4,14,034.00				4,14,034.00	25%	1,03,509.00	3,10,525.00
Liabriary Software	10,192.00	-			00.261,01	967	2,548.00	7,644.00
Network Rack - Computer Unit	7.00.432.00	00 070 75	00 000 67		2 64 035 00	967	1/6.00	2 27 770 00
Printers Deintor Every Dont	00.831,60,7	00.014,10	80 240 00		80 240 00	25%	10,020,00	70 210 00
Princel Exam Dept	2 59 516.00		200		2.59.516.00	25%	64.879.00	1 94 637 00
Scanner HP 200	42,004.00				42,004.00	25%	10,501.00	31,503.00
Software for Academics	12,650.17	٠			12,650.17	25%	3,163.00	9,487.17
Software -Computer	5,46,155.00				5,46,155.00	25%	1,36,539.00	4,09,616.00
Software - MATLAB	5,42,289.00				5,42,289.00	25%	1,35,572.00	4,06,717.00
Software-Mechanical Dept	8,20,837.00	35,000.00	6,16,550.00		14,72,387.00	25%	2,91,028.00	11,81,359.00
Software- SAAP	1,34,967.00		,		1,34,967.00	25%	33,742.00	1,01,225.00
Software - GATETutor	25,264.00		88,500.00		1,13,764.00	25%	17,379.00	96,385.00
UPS, Stabiliser fr Batteries	5,41,899.00		2,29,650.00		7,71,549.00	25%	1,64,181.00	6,07,368.00
Lab Equipment - Electrical			000		20, 20, 20			
Lab Equipment · Electrical Dept	17,50,473.00	17,79,864.00	32,138.00		35,62,495.00	15%	5,31,962.00	30,30,533.00
Electrical Equipment	7,69,489.00	00.756,96,1	0,310.00		7,74,737.00	10%	1,43,387.00	8,29,150.00
Lab Equipment - E tt TC					00 200 07 10	450		
ET & C Lab	21,63,90/.00				71,63,907.00	15%	3,24,586.00	18,39,321.00
Lab Equipment - Mechanical	00 000				00 270 00 0	760	. 00000	
Lab - Applied Mech	2,93,066.00				2,93,066.00	901	43,960.00	2,49,106.00
Lab- Measurement	27,949.00				27,949.00	15%	4,192.00	23,757.00
	00 041 41 66	The second secon	The state of the s	- Office and an analysis of the second secon				

SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S

Schedule-E Fixed Assets 1-04-2022 to 31-03-2023

۲	Lab Equipment - Physics								
-	Lab Physics	2,00,495.00		11,580.00		2,12,075.00	15%	30,943.00	1,81,132.00
-	Lab Equipment - Sports								
S	Sports Material	2,56,414.00	45,800.00	2,06,618.00		5,08,832.00	15%	60,828.00	4,48,004.00
=	Lab Equipment - CSE Dept								
=	Lab ·CSE Dept	1,88,109.00	1,15,227.00	34,823.00		3,38,159.00	15%	48,112.00	2,90,047.00
-	Lab Equipments - Basic Science&Humanities								
=	Lab Equipments - Basic Scienced Humanities	19,942.00				19,942.00	15%	2,991.00	16,951.00
-	Lab Equipment - Teaching Aids								and the second s
-	Boards -	2,06,410.25	35,912.00	60,300.00		3,02,622.25	15%	40,871.00	2,61,751.25
-	Educational Charts	5,211.00				5,211.00	15%	782.00	4,429.00
-	Lab Equipment - Mechatronics								,
=	Lab Equipments Mechatronics		27,140.00	3,80,012.00		4,07,152.00	15%	32,572.00	3,74,580.00
=	Lab Equipment Exam Dept							*	
-	Computer Exam Section			5,96,490.00		5,96,490.00	15%	44,737.00	5,51,753.00
-	Lab Equipment - Automation and Robotics								•
=	Lab Equipments Automation and Robotics			11,20,764.00		11,20,764.00	15%	84,057.00	10,36,707.00
=	Lab Equipment - Workshop					•			
-	Workshop	10,29,476.80		*		10,29,476.80	15%	1,54,422.00	8,75,054.80
5	LIABRIARY BOOKS								
-	Liabrary Books	18,18,696.00	61,179.00	6,04,798.00		24,84,673.00	25%	5,45,569.00	19,39,104.00
-	Department Liabrary Books	2,539.00				2,539.00	25%	635.00	1,904.00
=	Liabrary Books - Start up	3,860.00				3,860.00	25%	965.00	2,895.00
+		5.35.18.056.77	1.53.02.553.00	89.48.292.00	20.71.792.00	7.56.97.109.77		1.40.07.337.00	6 16 89 777 77

For Sharad Institute Of Technology College Of Engineering

Principal Place:- Yadrav

SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S

SHARAD INSTITUTE OF TECHONOLOGY COLLEGE OF ENGINEERING

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31.03.2023

O OPENING BALANCES Cash in Hand Bank of India 091520110001799 Fedral Bank A/C NO 14790200020386 Shri Shamrao Vittal Co-Op Bank C/A Yadrav Co-Op. Bank Ltd C/ A 175 Yadrav Co-Op Bank Ltd(MNRE A/C)	1,37,042.00 2,36,116.51 10,65,447.14	15,36,145.04	BY SALARIES TO STAFF Adjunct Faculty	89,000.00	11,09,94,069.0
Bank of India 091520110001799 Fedral Bank A/C NO 14790200020386 Shri Shamrao Vittal Co-Op Bank C/A Yadrav Co-Op. Bank Ltd C/ A 175	2,36,116.51		SCHOOL CONTRACTOR	89,000.00	The state of the s
Fedral Bank A/C NO 14790200020386 Shri Shamrao Vittal Co-Op Bank C/A Yadrav Co-Op. Bank Ltd C/ A 175		1			
Shri Shamrao Vittal Co-Op Bank C/A Yadrav Co-Op. Bank Ltd C/ A 175	10 45 447 44		Gratutity Paid	64.70,494.00	
Yadrav Co-Op. Bank Ltd C/ A 175			Employees GIS	2,10,000.00	
	4,790.00		Honorarium to Visiting Faculty	40,528.00	
Yadrav Co-Op Bank Ltd(MNRE A/c)	85,679.69		Provident Fund Admin Expenses	2,62,611.00	
	7,069.70		Provident Fund Mgt Cont.	31,54,051.00	
no-extension			Salary to Non Teaching Staff	2.33,50,858.00	
FEES		24,60,13,026.70	Salary to Teaching Staff Salary	7,74,16,527.00	
Tution Fees	21,91,84,750.20				
Development Fees	2,68,28.276.50		BY STAFF EXPENSES		28,65,764.0
		A 104	Acadmic Counciling Meeting	20,000.00	
	1	0.0000000000000000000000000000000000000	Departmental Meeting Expenses	2,06,796.00	
OTHER REVENUE RECEIPTS	7505 10000 0000	94,93,294.00	Exam Depatment Other Exp	1.24,760.00	
Academic Transcripts	11,400.00		Faculty Development Programme	2,43,546.00	
Autonomus Exam Fee	58,85,941.00		ISTE Mem. & Workshop Reg. Fee	75,322.00	
Bonafide Fee - Receipt	42,420.00		NPTEL Course Ex. Fee Reimb.	88,880.00	
Common Breakage	76,200.00		Paper Presentation & Publication	7,20,812.00	
Energy Audit Consultancy	6,77,724.00		Remuneration to Staff	42,175.00	
Interest Received on Investment(FD)	39,070.00		Staff Amenties/Welfare	8,03,325.00	
LC & TC Fees	9,800.00		Staff & Faculty Insurance	1,79,601.00	
Library Fine	72,645.00		Uniform to College Staff	3,60,547.00	
Student Stationery (Receipt)	26,78.094.00				
			_		
	1 1		BY OTHER REVENUE EXPENSES		3,00,44,789.9
	1		Administrative Expenses	77,10,137.03	
			Advertisement & Publicity	16,15,236.00	
	1		Annual Maintainance Charges	27,435.00	
	1		Annual Registration Cost/ Taxes	22,28,684.90	
	1		Expenditure for Laboratories	17,33,534.00	
	1		Expenses-Repairs & Maint	1.17.03,342.00	
			Interest & Arrears	4,90,882.00	
	1		Printing & Stationery	45,35,539.00	
	1		BY Student Expenses		3,48,24,622.0
			AICTE ISHRAE Membership Fee	800.00	
		7.16	Avishkar	2,44,250.00	
	1		Building Rent	2,08,67,289.00	
			College Annual Gathering Function	12,02,362.00	
	1		Cultural Activity	90,608.00	
			Dipex - 2023	3,72,000.00	
			Earn & Learn Scheme	3,41,793.00	
	1		E-Journal / E-Books for Library Dept.	6,73,481.00	l
			Exam Stationery & Printing	21,78,693.00	
			Expenses for Guest Lecture/Workshop	27,824.00	
			Function & Ceremony Expences	2,23,976.00	1
			Guest Lecture	9,57,786.00	
	1		IEEE Student Expenses - Electrical Dept	13,690.00	
			Impetus 2 K22	1,05,878.00	Í
	1	44,113	Industrial Visit Expenses	7,213.00	
		HI WALLEY	Innovation 2K23	2,47,025.00	
		1716	Internet Service Charges	4,57,876.00	1
			Journals & Magzines	5,680.00	100
			Library Magazine	700.00	
	T .		Library Magzine Subscriptions	2.73,310.00	
	1		Maths Scholar Exam	2,39,545.00	
			Membership Fees/Subscription	94,400.00	
	1		Plastic Road Barrier	52,510.00	
			Sponcership for Project	19,550.00	1
			Sports & Gymkhana Expenses	1,02,650.00	1
			Student I Card	82,185.00	
			Student Membership Fee	15,930.00	
			Student Project Compitation	3,48,938.00	
			Student Stationery	16.02.075.00	
			Student Welfare Expenses	31,835.00	
			Students Training & Placement	19,60,379.00	
		1	Students Welcome Function	24,700.00	
			Techanical Event Expenses	5,73,090.00	
			Uniform to College Students	9,50,248.00	
			Value Addition Program	3,62,477.00	
			Workshop/Seminar for Students	71,876.00	
			BY AUDIT FEES		1,05,860.
DTE & NICL Insurance Scheme	5,79,639.00	5,79,639.00	DTE & NICL Insurance Scheme	5,82,358.00	5,82,358.
					2 42 52 54
CAPITAL TRANSFERED			BY CAPITAL EXPENDITURE	20 02 705 00	2,42,50,845.
	4,09,389.00		Furniture & Deadstock	29,82,785.00	
Furniture & Deadstock	16 42 402 00	1	Office Deadstock	38,27,800.00	
Furniture & Deadstock Equipment & Tools	16,62,403.00	4 7 1111 0119			
	10,02,403.00	1	Domestick Deadstock Equipment & Tools	14,03,693.00	

O NON RECURRING RECEIPT Income Tax (Tds on Salary)	29.08.278.00	15,56,07,350.00	BY NON RECURRING PAYMENT		15,56,07,350.0
ISTE Student Membership Fees	2.59.954.00		Income Tax (Tds on Salary)	29,08,278.00	
Petrol/Diesel for Buses	71,05,052.00		ISTE Student Membership Fees	2,59,954.00	
Professional Tax Payable	5.50.575.00		Petrol/Diesel for Buses	71,05,052.00	
Provident Fund Payable	65,55,191,00		Professional Tax Payable	5,50,575.00	
Salary Payable 22-23	4.64.25.138.00		Provident Fund Payable	65,55,191.00	
Employee Contribution to PF			Salary Payable 22-23	4,64,25,138.00	
Departmental Advance	33,34,379.00		Employee Contribution to PF	33,34,379.00	
Salary Advance to Employee	2.04,993.00		Departmental Advance	2,04,993.00	
	3,80,05,372.00		Salary Advance to Employee	3,80,05,372.00	
Salary Advance	78,58,979.00		Salary Advance	78,58,979.00	
Salary Advance Teaching Staff	2,78,51,882.00		Salary Advance Teaching Staff	2,78,51,882.00	
Consultancy Fees Receivable	10,19,601.00		Consultancy Fees Receivable	10.19,601.00	
Training Fee (Receipt)	26,46,691.00		Training Fee (Receipt)	26,46,691.00	
College Bus Pass Receipt	88,11,165.00		College Bus Pass Receipt	88.11,165.00	
Uniform to College Students	20,70,100.00		Uniform to College Students	20,70,100.00	
DADVANCES		7 75 204 00	BY ADVANCES		1202120
Salary Advance to Employee	7.75.206.00	7,73,206.00			40,67,859.
Satary Advance to Employee	7,73,200.00		Departmental Advances	122 102 122 123	
			Salary Advance to Employee	25,67,859.00	
			Patil Ajay Rajendra	15,00,000.00	
	1		BY Federal Bank Cumulative Deposit		35,163.0
			BY Federal Bank CC		1,43,578.4
BRANCHES		3,86,09,594.00	BY BRANCHES		8,95,38,814.0
S P Y Edu. & Charitable Trust	2,30,55,404.00		S P Y Edu. & Charitable Trust	6,55,55,706.00	-111-1-1-1-1
Sharad College of Agriculture	5.52.500.00		Sharad Avurved Hospital	20.81,372.00	
Sharad Science & Commerce College	35.24.439.00		Sharad College of Agriculture	66,50,492.00	
SIT College of Polytechnic	1.08.72.951.00		Sharad College of Nursing	31,800.00	
SSPY Industrial Training Institute	6,04.300.00		Sharad Science & Commerce College	19.16.375.00	
22. Industrial framing institute	0,04,300.00		SIT College of Polytechnic	1,24,68,277.00	
Na se			SSPY Industrial Training Institute	8,34,792.00	
	1		33FT Industriat Fraining Institute	0,54,792.00	
RESERVE FUND		77,754.00	TO RESERVE FUND		4,78,126.
COE CR Fund	77,754.00		COE CR Fund	4,02,286.00	
3. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Book Grant Fund	75,840.00	
			Scholarship Payable Fund	0.000.000	
LOANS & LAIBILITY		1,28,97,859.00	BY LOANS & LAIBILITY		1,89,98,707.
O SUNDRY CREDITORS		7,39,56,982.00	BY SUNDRY CREDITORS		7,33,63,757.0
		10 00 000 00	By Duties & Taxes		12,16,502.
Duties & Taxes	44 40 274 00	10,09,900.00		9,62,378.00	12, 10,302.
Income Tax (Tds on Salary)	14,49,271.00		Income Tax (Tds on Salary)	64,700.00	
Professional Tax Payble	62,875.00		Professional Tax Payble		
TDS On Printing	50,527.00		TDS On Advt	8,151.00	
TDS On Advt	17,665.00		TDS On Contract	46,549.00	
TDS On Contract	76,894.00		TDS on Loan/Securitues	88,076.00	
TDS on Loan/Securitues	47.906.00		TDS On Professional Fees	46,648.00	
TDS On Professional Fees	1,84,850.00				
		1 99 70 541 00	BY PROVISIONS		3,56,62,881
Caution Deposit	7.506.00	1,77,70,301.00	Audit Fees Payable	76,500.00	.,,,,
Consultancy Charges Paybale	9.14.442.00		Caution Deposit	5,67,000.00	
Electricity Charges Payable(MSEB Bill)	2,09,060.00		Consultancy Charges Paybale	1,37,655.00	
Employee Welfare Fund	1,23,069.00		DTE & NICL Insurance Payable	5,12,482.00	
	28.42,032.00		Electricity Charges Payable(MSEB Bill)	2,12,210.00	
Excess Fees Refund	2.69.458.00		Employee Welfare Fund	45,294.00	
ISTE Membership Fees Payable				31.83.987.00	
Math Scholar Prize	2,65,000.00		Excess Fees Refund		
Paper Presentation & Publication	48,800.00		Provident Fund Payable	5,37,726.00	
Provident Fund Payable	7,37,176.00		Provisinal Admission FE & DSE 2021-22	40,000.00	
Provisinal Admission FE & DSE 2021-22	25,000.00		Provisinal Admission Fees	2,66,000.00	
Provisinal Admission Fees	4,65,001.00		Remuneration Payable	3,08,667.00	
Salary Payable 22-23	1,13,86,966.00		Salary Payable 21-22	2,96,89,618.00	
Telephone Bill Payable	42,214.00		Students Scholarship Payable	65,000.00	
Training Fees Payable	26,34,837.00		Telephone Bill Payable	20,742.00	
FEES & OTHER RECEIVABLES		2.22.11.527.75	BY CLOSING BALANCES		
	50,000.00	2,22,11,021.70	Cash in Hand	1,99,025.00	29,09,673
Consultancy Fees Receivable	30,000.00		Axis Bank	10.00,000.00	
Government Polytechnic, Malvan			Bank of India 091520110001799	11,79,426.48	
Scholarship Receivable	2,21,31,527.75			(7,53,901.49)	
_			Fedral Bank A/C NO 946	11,87,737.18	
	1		Fedral Bank A/C NO 14790200020386	4,790.00	
	1		Shri Shamrao Vittal Co-Op Bank C/A Yadrav Co-Op. Bank Ltd C/ A 175	85,526.29	
			Yadrav Co-Op. Bank Ltd (MNRE A/c)	7,069.70	
	The state of the s				
Table 1			radia co op bank etophike are)		

As Per Our Report Of Even Date For Gaurav Phadnis & Co. Chartered Accountants

CA Gaurav D. Phadnis

Proprietor M.No. 131341 FR No.: 133330W Place:- Kolhapur Date:-

2 0 OCT 2023

For Sharad Institute Of Technology College Of Engineering

Principal Place:- Yadrav