

**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 2<sup>nd</sup> 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 31<sup>st</sup> 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 trust so 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 31<sup>st</sup> 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.  
Chartered Accountants

20 OCT 2023

CA Gaurav Phadnis  
M. No:131341  
FR No : 133330W



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

UDIN : 23131341BGQLWJ5544

## SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S

### SHARAD INSTITUTE OF TECHNOLOGY COLLEGE OF ENGINEERING

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO SALARIES TO STAFF</b>		<b>11,09,94,069.00</b>	<b>BY FEES</b>		<b>24,60,13,026.70</b>
Adjunct Faculty	89,000.00		Tution Fees	21,91,84,750.20	
Gratuity Paid	64,70,494.00		Development Fees	2,68,28,276.50	
Employees GIS	2,10,000.00				
Honorarium to Visiting Faculty	40,528.00		<b>BY OTHER REVENUE RECEIPT</b>		<b>94,93,294.00</b>
Provident Fund Admin Expenses	2,62,611.00		Academic Transcripts	11,400.00	
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	
<b>BY STAFF EXPENSES</b>		<b>28,65,764.00</b>	Interest Received on Investment(FD)	39,070.00	
Acadmic Counseling Meeting	20,000.00		LC & TC Fees	9,800.00	
Departmental Meeting Expenses	2,06,796.00		Library Fine	72,645.00	
Exam Depatment Other Exp	1,24,760.00		Student Stationery ( Receipt )	26,78,094.00	
Faculty Development Programme	2,43,546.00				
ISTE Mem. & Workshop Reg. Fee	75,322.00				
NPTEL Course Ex. Fee Reimb.	88,880.00				
Paper Presentation & Publication	7,20,812.00				
Remuneration to Staff	42,175.00				
Staff Amenties/Welfare	8,03,325.00				
Staff & Faculty Insurance	1,79,601.00				
Uniform to College Staff	3,60,547.00				
<b>TO STUDENT EXPENSES</b>		<b>3,48,24,622.00</b>			
( As Per Shedule-1)					
<b>BY OTHER REVENUE EXPENSES</b>		<b>3,00,44,789.93</b>			
( As Per Shedule-2)					
<b>TO AUDIT FEES</b>		<b>1,05,860.00</b>			
<b>TO FEES REMITTED</b>			<b>BY FEES REMITTED</b>		
DTE & NICL Insurance Scheme		<b>5,82,358.00</b>	DTE & NICL Insurance Scheme		<b>5,79,639.00</b>
<b>TO DEPRECIATION</b>					
( As Per Shedule - 3 )		<b>1,40,07,337.00</b>			
<b>TO SURPLUS C/f to B/S</b>		<b>6,26,61,159.77</b>			
<b>Total Rs</b>		<b>25,60,85,959.70</b>	<b>Total Rs</b>		<b>25,60,85,959.70</b>



20 OCT 2023

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

CA Gaurav D. Phadnis  
Proprietor  
M.No. 131341  
FR No.: 133330W  
Place:- Kolhapur  
Date:-

For Sharad Institute Of Technology  
College Of Engineering

Principal  
Place:- Yadrav

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

UDIN : 23131341BGQLWJ5544

**SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S**  
**SHARAD INSTITUTE OF TECHNOLOGY 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	Technical 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
	<b>TOTAL</b>	<b>34824622.00</b>

**Schedule 2 - Other Revenue Expenditure for the year ended 31.03.2023**

<b>Sr. No</b>	<b>Particular</b>	<b>Amount</b>
<b>I</b>	<b>Administrative Expenses</b>	
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
	<b>Total</b>	<b>77,10,137.03</b>
<b>II</b>	<b>Advertisement &amp; Publicity</b>	
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
	<b>Total</b>	<b>16,15,236.00</b>
<b>III</b>	<b>Annual Maintainance Charges</b>	
	College Website AMC & Other Exp.	27,435.00
<b>IV</b>	<b>Annual Registration Cost/ Taxes</b>	
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
	<b>Total</b>	<b>22,28,684.90</b>

<b>V</b>	<b>Expenditure for Laboratories</b>	
1	Consumable Aoutmaton 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
	<b>Total</b>	<b>17,33,534.00</b>
<b>VI</b>	<b>Expenses-Repairs &amp; Maint</b>	
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



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



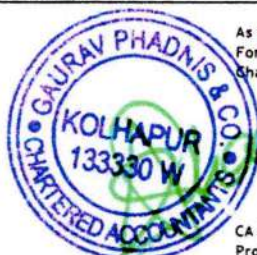
Ref. No. : G- 272/AR/2023-24  
UDIN : 23131341BGQLWJ5544

**SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S**

**SHARAD INSTITUTE OF TECHNOLOGY COLLEGE OF ENGINEERING**

**BALANCE SHEET AS AT 31.03.2023**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>RESERVES &amp; SURPLUS</b> (As Per Schedule - A)		<b>6,86,758.72</b>	<b>FIXED ASSETS</b> As per Schedule - F		<b>6,16,89,772.77</b>
<b>UNSECURED LOANS</b> (As Per Schedule - B) (As Per Schedule - C) (As Per Schedule - D)	1,23,37,859.00 93,40,055.00 1,45,18,560.00	<b>3,61,96,474.00</b>	<b>INVESTMENTS</b> Federal Bank Cumulative Deposit	6,12,675.00	<b>6,12,675.00</b>
<b>OTHER LIABILITIES</b> Sundry Creditors (As Per Sch - E) Caution Deposit Advance Recd for Workshop/Seminar Employee Welfare Fund Provisional Admission FE & DSE 2022-22 Provisional Admission Fee Students Scholarship Payable 2020-21 Training Fees Payable	1,38,65,318.76 22,45,244.00 69,561.00 77,775.00 2,40,000.00 1,99,001.00 2,31,808.00 26,47,437.00	<b>1,95,76,144.76</b>	<b>CURRENT ASSETS</b> Gas Connection Deposits Internet Deposits - BSNL MSEB Deposits Security Deposit - MEDHA Telephone Deposit Kolhapur Zilha Shetkari Vinkari Sut Girni Ltd R P Production Salary Advance to Employee (Schedule-G) Fees Receivable (Schedule - H)	19,326.00 7,327.00 84,229.00 61,800.00 4,200.01 1,00,000.00 1,25,00,000.00 40,67,859.00 4,30,000.00	<b>1,72,74,741.01</b>
<b>CURRENT LIABILITIES &amp; PROVISION</b> TDS on Printing Professional Tax Payable TDS on Salary TDS on Contract TDS on Professional Fee TDS on Advertisement TDS on Loan/Securities Provident Fund Payable ISTE Membership Fees Math Scholar Prize Paper Presentation & Publication Training Fees Payable Grants Payable Remuneration Payable Salary Payable Old Shivaji University Exam Fee Payable Telephone Exp Payable Consultancy Charges Payable DTE & NICL Insurance Payable Salary Payable Electricity Charges Payable	50,527.00 62,875.00 14,49,271.00 76,895.00 1,86,725.22 17,665.00 47,906.00 7,37,176.00 3,42,658.00 2,65,000.00 48,800.00 11,52,072.00 24,520.00 3,99,177.00 1,84,482.00 42,214.00 9,14,442.00 15,454.00 1,13,86,966.00 2,09,060.00	<b>1,76,13,885.22</b>	<b>UNITS</b> S P Y Edu. & Charitable Trust Sharad Ayurved Hospital Sharad College of Agriculture Sharad College of Nursing SIT College of Polytechnic SSPY Industrial Training Institute	14,33,23,774.27 20,81,372.00 35,96,938.00 31,800.00 2,96,25,209.00 19,31,140.00	<b>18,05,90,233.27</b>
<b>Scholarship</b> Scholarship All Category Scholarship EBC 2018-2019	1,62,503.00 76,644.00	<b>2,39,147.00</b>	<b>CASH AND BANK BALANCES</b> Cash in Hand Axis Bank Bank of India 091520110001799 Federal Bank A/C NO 946 Federal Bank A/C NO 14790200020386 Shri Shamrao Vittal Co-Op Bank C/A Yadav Co-Op. Bank Ltd C/ A 175 Yadav Co-Op Bank Ltd/MNRE A/c)	1,99,025.00 10,00,000.00 11,79,426.48 (7,53,901.49) 11,87,737.18 4,790.00 85,526.29 7,069.70	<b>29,09,673.16</b>
<b>INCOME &amp; EXPENDITURE A/C</b> Opening Balance Add -Current Year Surplus	12,61,03,525.74 6,26,61,159.77	<b>18,87,64,685.51</b>			
<b>TOTAL Rs.</b>		<b>26,30,77,095.21</b>	<b>TOTAL Rs.</b>		<b>26,30,77,095.21</b>



**20 OCT 2023**

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:-

For Sharad Institute Of Technology  
College Of Engineering

Principal  
Place:- Yadrav



[illegible]



SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL &amp; CHARITABLE TRUST'S

## Schedule-E Fixed Assets

1-04-2022 to 31-03-2023

[illegible]

For Sharad Institute Of Technology  
College Of Engineering

Principal  
Place:- Yadav



**SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S**

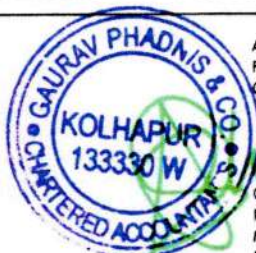
**SHARAD INSTITUTE OF TECHNOLOGY COLLEGE OF ENGINEERING**

**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31.03.2023**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCES</b>		15,36,145.04	<b>BY SALARIES TO STAFF</b>		11,09,94,069.00
Cash in Hand	1,37,042.00		Adjunct Faculty	89,000.00	
Bank of India 091520110001799	2,36,116.51		Gratuity Paid	64,70,494.00	
Fedral Bank A/C NO 14790200020386	10,65,447.14		Employees GIS	2,10,000.00	
Shri Shamrao Vittal Co-Op Bank C/A	4,790.00		Honorarium to Visiting Faculty	40,528.00	
Yadav Co-Op. Bank Ltd C/ A 175	85,679.69		Provident Fund Admin Expenses	2,62,611.00	
Yadav Co-Op Bank Ltd(MNRE A/c)	7,069.70		Provident Fund Mgt Cont.	31,54,051.00	
			Salary to Non Teaching Staff	2,33,50,858.00	
			Salary to Teaching Staff Salary	7,74,16,527.00	
<b>TO FEES</b>		24,60,13,026.70	<b>BY STAFF EXPENSES</b>		28,65,764.00
Tution Fees	21,91,84,750.20		Acadmic Counseling Meeting	20,000.00	
Development Fees	2,68,28,276.50		Departmental Meeting Expenses	2,06,796.00	
			Exam Depatment Other Exp	1,24,760.00	
<b>TO OTHER REVENUE RECEIPTS</b>		94,93,294.00	Faculty Development Programme	2,43,546.00	
Academic Transcripts	11,400.00		ISTE Mem. & Workshop Reg. Fee	75,322.00	
Autonomus Exam Fee	58,85,941.00		NPTEL Course Ex. Fee Reimb.	88,880.00	
Bonafide Fee - Receipt	42,420.00		Paper Presentation & Publication	7,20,812.00	
Common Breakage	76,200.00		Remuneration to Staff	42,175.00	
Energy Audit Consultancy	6,77,724.00		Staff Amenties/Welfare	8,03,325.00	
Interest Received on Investment(FD)	39,070.00		Staff & Faculty Insurance	1,79,601.00	
LC & TC Fees	9,800.00		Uniform to College Staff	3,60,547.00	
Library Fine	72,645.00				
Student Stationery ( Receipt )	26,78,094.00		<b>BY OTHER REVENUE EXPENSES</b>		3,00,44,789.93
			Administrative Expenses	77,10,137.03	
			Advertisement & Publicity	16,15,236.00	
			Annual Maintainance Charges	27,435.00	
			Annual Registration Cost/ Taxes	22,28,684.90	
			Expenditure for Laboratories	17,33,534.00	
			Expenses-Repairs & Maint	1,17,03,342.00	
			Interest & Arrears	4,90,882.00	
			Printing & Stationery	45,35,539.00	
			<b>BY Student Expenses</b>		3,48,24,622.00
			AICTE ISHRAE Membership Fee	800.00	
			Avishkar	2,44,250.00	
			Building Rent	2,08,67,289.00	
			College Annual Gathering Function	12,02,362.00	
			Cultural Activity	90,608.00	
			Dipex - 2023	3,72,000.00	
			Earn & Learn Scheme	3,41,793.00	
			E-Journal / E-Books for Library Dept.	6,73,481.00	
			Exam Stationery & Printing	21,78,693.00	
			Expenses for Guest Lecture/Workshop	27,824.00	
			Function & Ceremony Expenses	2,23,976.00	
			Guest Lecture	9,57,786.00	
			IEEE Student Expenses - Electrical Dept	13,690.00	
			Impetus 2 K22	1,05,878.00	
			Industrial Visit Expenses	7,213.00	
			Innovation 2K23	2,47,025.00	
			Internet Service Charges	4,57,876.00	
			Journals & Magazines	5,680.00	
			Library Magazine	700.00	
			Library Magazine Subscriptions	2,73,310.00	
			Maths Scholar Exam	2,39,545.00	
			Membership Fees/Subsription	94,400.00	
			Plastic Road Barrier	52,510.00	
			Sponcership for Project	19,550.00	
			Sports & Gymkhana Expenses	1,02,650.00	
			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	
			Students Welcome Function	24,700.00	
			Technical 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	
			<b>BY AUDIT FEES</b>		1,05,860.00
<b>TO FEES REMITTED</b>		5,79,639.00	<b>BY FEES REMITTED</b>		5,82,358.00
DTE & NICL Insurance Scheme	5,79,639.00		DTE & NICL Insurance Scheme	5,82,358.00	
<b>BY CAPITAL TRANSFERED</b>		20,71,792.00	<b>BY CAPITAL EXPENDITURE</b>		2,42,50,845.00
Furniture & Deadstock	4,09,389.00		Furniture & Deadstock	29,82,785.00	
Equipment & Tools	16,62,403.00		Office Deadstock	38,27,800.00	
			Domestick Deadstock	14,03,693.00	
			Equipment & Tools	1,53,70,590.00	
			Library Books	6,65,977.00	



<b>TO NON RECURRING RECEIPT</b>		15,56,07,350.00	<b>BY NON RECURRING PAYMENT</b>		15,56,07,350.00
Income Tax (Tds on Salary)	29,08,278.00		Income Tax (Tds on Salary)	29,08,278.00	
ISTE Student Membership Fees	2,59,954.00		ISTE Student Membership Fees	2,59,954.00	
Petrol/Diesel for Buses	71,05,052.00		Petrol/Diesel for Buses	71,05,052.00	
Professional Tax Payable	5,50,575.00		Professional Tax Payable	5,50,575.00	
Provident Fund Payable	65,55,191.00		Provident Fund Payable	65,55,191.00	
Salary Payable 22-23	4,64,25,138.00		Salary Payable 22-23	4,64,25,138.00	
Employee Contribution to PF	33,34,379.00		Employee Contribution to PF	33,34,379.00	
Departmental Advance	2,04,993.00		Departmental Advance	2,04,993.00	
Salary Advance to Employee	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	
<b>TO ADVANCES</b>		7,75,206.00	<b>BY ADVANCES</b>		40,67,859.00
Salary Advance to Employee	7,75,206.00		Departmental Advances		
			Salary Advance to Employee	25,67,859.00	
			Patil Ajay Rajendra	15,00,000.00	
<b>TO BRANCHES</b>		3,86,09,594.00	<b>BY Federal Bank Cumulative Deposit</b>		35,163.00
S P Y Edu. & Charitable Trust	2,30,55,404.00		<b>BY Federal Bank CC</b>		1,43,578.40
Sharad College of Agriculture	5,52,500.00		<b>BY BRANCHES</b>		8,95,38,814.00
Sharad Science & Commerce College	35,24,439.00		S P Y Edu. & Charitable Trust	6,55,55,706.00	
SIT College of Polytechnic	1,08,72,951.00		Sharad Ayurved Hospital	20,81,372.00	
SSPY Industrial Training Institute	6,04,300.00		Sharad College of Agriculture	66,50,492.00	
			Sharad College of Nursing	31,800.00	
			Sharad Science & Commerce College	19,16,375.00	
			SIT College of Polytechnic	1,24,68,277.00	
			SSPY Industrial Training Institute	8,34,792.00	
<b>TO RESERVE FUND</b>		77,754.00	<b>TO RESERVE FUND</b>		4,78,126.00
COE CR Fund	77,754.00		COE CR Fund	4,02,286.00	
			Book Grant Fund	75,840.00	
			Scholarship Payable Fund		
<b>TO LOANS &amp; LAIBILITY</b>		1,28,97,859.00	<b>BY LOANS &amp; LAIBILITY</b>		1,89,98,707.00
<b>TO SUNDRY CREDITORS</b>		7,39,56,982.00	<b>BY SUNDRY CREDITORS</b>		7,33,63,757.00
<b>To Duties &amp; Taxes</b>		18,89,988.00	<b>By Duties &amp; Taxes</b>		12,16,502.00
Income Tax (Tds on Salary)	14,49,271.00		Income Tax (Tds on Salary)	9,62,378.00	
Professional Tax Payble	62,875.00		Professional Tax Payble	64,700.00	
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/Securities	88,076.00	
TDS on Loan/Securities	47,906.00		TDS On Professional Fees	46,648.00	
TDS On Professional Fees	1,84,850.00				
<b>TO PROVISIONS</b>		1,99,70,561.00	<b>BY PROVISIONS</b>		3,56,62,881.00
Caution Deposit	7,506.00		Audit Fees Payable	76,500.00	
Consultancy Charges Payable	9,14,442.00		Caution Deposit	5,67,000.00	
Electricity Charges Payable(MSEB Bill)	2,09,060.00		Consultancy Charges Payable	1,37,655.00	
Employee Welfare Fund	1,23,069.00		DTE & NICT Insurance Payable	5,12,482.00	
Excess Fees Refund	28,42,032.00		Electricity Charges Payable(MSEB Bill)	2,12,210.00	
ISTE Membership Fees Payable	2,69,458.00		Employee Welfare Fund	45,294.00	
Math Scholar Prize	2,65,000.00		Excess Fees Refund	31,83,987.00	
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	
<b>TO FEES &amp; OTHER RECEIVABLES</b>		2,22,11,527.75	<b>BY CLOSING BALANCES</b>		29,09,673.16
Consultancy Fees Receivable	50,000.00		Cash in Hand	1,99,025.00	
Government Polytechnic, Malvan	30,000.00		Axis Bank	10,00,000.00	
Scholarship Receivable	2,21,31,527.75		Bank of India 091520110001799	11,79,426.48	
			Fedral Bank A/C HO 946	(7,53,901.49)	
			Fedral Bank A/C HO 14790200020386	11,87,737.18	
			Shri Shamrao Vittal Co-Op Bank C/A	4,790.00	
			Yadav Co-Op. Bank Ltd C/ A 175	85,526.29	
			Yadav Co-Op Bank Ltd(MHRE A/c)	7,069.70	
<b>TOTAL Rs.</b>		<b>58,56,90,718.49</b>	<b>TOTAL Rs.</b>		<b>58,56,90,718.49</b>



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:-

For Sharad Institute Of Technology  
College Of Engineering

Principal  
Place:- Yadrav

20 OCT 2023