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

2023-2024

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- 211/AR/2024-25 UDIN: 23131341BKCTMC3269

Date: 26/09/2024

AUDITORS REPORT

We have examined the Balance Sheet as at 31st March,2024 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 YADRAY, 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, 2024 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: 26.09.2024 Chartered Accountants

SEP 2024

Gauray Phadnis & Co.

CA Gaurav Phadnis M. No: 131341 FR No: 133330W Ref. No. G-211/RPIEBS/2024-25 UDIN-24131341BKCTMC3269

SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S SHARAD INSTITUTE OF TECHONOLOGY COLLEGE OF ENGINEERING

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARIES TO STAFF		11,65,58,880.00	BY FEES		24,17,75,341.3
Adjunct Faculty	5,39,500.00		Tution Fees	21, 17, 83, 408.33	
Employees GIS	50,000.00		Development Fees	2,99,91,933.00	
Gratutity Paid	28,56,875.00				
Honorarium to Visiting Faculty	95,593.00		BY OTHER REVENUE RECEIPT		2,01,21,605.7
Provident Fund Admin Expenses	2,80,952.00		Academic Transcripts	9,800.00	
Provident Fund Mgt Cont.	34,40,777.00		Autonomus Exam Fee	1,08,79,698.00	
Salary to Non Teaching Staff	2,46,42,307.00		Bonafide Fee - Receipt	20,379.00	
Salary to Teaching Staff Salary	8,46,52,876.00		College Bus Pass Receipt	9,19,742.76	
			Common Breakage	58,800.00	
BY STAFF EXPENSES		47,83,875.00	Consultancy Fee Receipt	15,99,300.00	
Departmental Meeting Expenses	3,48,975.00		Energy Audit Consultancy	3,25,193.00	
Exam Depatment Other Exp	93,083.00		Interest on Savings	26,026.00	
Faculty Development Programme	13,63,151.00		Interest Received on Investment(FD)	41,446.00	
ISTE Mem. & Workshop Reg. Fee	72,699.00		LC & TC Fees	10,900.00	
NPTEL Course Ex. Fee Reimb.	89,850.00		Library Fine	45,736.00	
Paper Presentation & Publication	8,56,562.00		Misc. Receipt	19,136.00	
Seminar/Workshop for College Staff	4,800.00		Student Stationery (Receipt)	21,94,717.00	
Staff Amenties/Welfare	2,55,100.00		Training Fee (Receipt)	27,84,801.00	
Uniform to College Staff	16,99,655.00		Grant - Equipment	11,52,072.00	
			Zerox Copier Collection	33,859.00	
TO STUDENT EXPENSES (As Per Shedule-1)		3,51,29,028.00			
BY OTHER REVENUE EXPENSES (As Per Shedule-2)		3,13,08,118.29			
TO AUDIT FEES		1,41,400.00			
TO FEES REMITTED DTE & NICL Insurance Scheme		4,38,799.00	BY FEES REMITTED DTE & NICL Insurance Scheme		4,42,579.00
ro DEPRECIATION (As Per Shedule - 3)		1,53,59,464.00			
TO SURPLUS C/f to B/S		5,86,19,961.80			
Total Rs	and the state of t	26,23,39,526.09	Total Rs		26,23,39,526.09

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

For Sharad institute Of Technology College Of Engineering

UR CO

CA Gauray D. Phadnis Proprietor

2 6 SEP 2024

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

Principal Place:- Yadrav

SHRESHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUSTS SHARAD INSTITUTE OF TECHONOLOGY COLLEGE OF ENGINEERING

Schedule 1 - Student Expenses for the year ended 31.03.2024

·.No	Particular		Amount
	AICTE ISHRAE Membership Fee		21,600.0
2	Alumini Meet Expenses		2,06,898.0
3	Arogya Shibir		1,55,920.00
4	Avishkar		28,086.0
5	Building Rent		2,08,67,289.0
6	Career Guidance Programmme		3,01,100.0
7	College Annual Gathering Function		8,11,457.0
8	College Magzine		44,250.0
9	Dipex - 2024		4,83,642.0
10	Duplicate Markesheet		4,900.0
11	Earn & Learn Scheme		3,25,601.0
12	E-Journal / E-Books for Library Dept.		6,91,310.0
13	Exam Stationery & Printing		35,89,230.0
14	Exp. for Guest Lecture/Workshop		17,670.0
15	Function & Ceremony Expences		4,27,865.0
16	Guest Lecture		5,93,894.0
	Guest Lecture- Al & DS Dept	52500.00	5,15,57.10
	Guest Lecture - All Dept.	68000.00	
	Guest Lecture - A&R	56500.00	
	Guest Lecture - BSH Dept.	41500.00	
	Guest Lecture - Civil	81000.00	
	Guest Lecture - CSE Dept	57644.00	
	Guest Lecture - Electrical Dept	78250.00	
	Guest Lecture - ETC Dept	75500.00	
	Guest Lecture - Mechatronics	46000.00	
	Guest Lecture - Mech.Dept	37000.00	
17	IEEE Membership Registration Fee		54,710.0
18	Impetus 2 K23		5,41,063.0
19			2,66,000.0
20			42,455.0
21			10,09,960.0
22	5		14,51,741.0
23			51,243.0
24	5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		2,040.0
25	, and a second second		2,77,730.0
26	, ,		1,400.0
27			2,26,333.0
28 29			48,970.0
30	3		800.0
31			4,772.0
32	3 3		11,975.0
33	, , , , , , , , , , , , , , , , , , , ,		1,82,998.0
34			14,141.0
35			1,63,930.0
	The state of the s		2,000.0
76			
36			2,61,006.0 7,07,436.0



Ref. No. G-211/RPIEB5/2024-25 UDIN-24131341BKCTMC3269

SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S SHARAD INSTITUTE OF TECHONOLOGY COLLEGE OF ENGINEERING

39	Technical Event		55.784.00
	Techanical Event Expenses	4130.00	33,704.00
	Technical Event-All Branch	1860.00	
	Technical Event - Automation & Robotics	42000.00	
	Technical Event- ETC Dept	5294.00	
	Technical Event - Mech Dept	2500.00	
40	Uniform to College Students		2,05,292.00
41	Value Addition Program	4,16,816.00	
42	Workshop/Seminar for Students		1,00,474.00
common messa	TOTAL		3,51,29,028.00

Schedule 2 - Other Revenue Expenditure for the year ended 31.03.2024

Sr. No	Particular	Amount		
1	Administrative Expenses			
4	Travelling & Transporation	5,95,879.00		
2	Admission Process Expenses	6,52,319.00		
3	AICTE Exp.	3,806.00		
4	Bank Commission & Others	1,67,727.01		
5	Building & Equipment Insurance	95,575.00		
6	Consultancy / Professional Fees	1,61,500.0		
7	Consultancy Charges	10,34,926.00		
8	Electric Bill (MSEB)	30,44,990.00		
9	FRA Appeal Fee	1,31,580.00		
10	Hospitality Expenses	2,57,065.00		
11	NAAC Accredition	15,077.00		
12	Newspaper & Perodicals	51,577.00		
13	Office Expenses	700.00		
14	Postage, Telegram & Stamps	1,01,232.00		
15	Security Charges	23,39,500.00		
	Telephone Exp.	3,19,126.00		
1.0	Autonomus Exam Remuneration	47,51,515.0		
18	Canteen Expenses	2,30,598.28		
	Total	1,39,54,692.29		
destruct.	Advertisement & Publicity			
	Admission Process-NewsPaper	5,31,927.00		
	Staff Recruitment Process	37,140.00		
-	Admission Process - Other	10,04,790.00		
~ '	Advertiesment - General	46,250.00		
7 /	Total	16,20,107.00		
100	Annual Registration Cost/ Taxes	2.70 (00.00		
	Admission Regulating Authority Process Fee	2,79,600.00		
	iffiliation & Registration Fees	14,84,600.00		
3 A	ssociation Membership Fees	47,200.00		
4 0	TE Intake Variation Fee	75,000.00		
	BA Accredation Expenses	5,34,414.00		
	egistration Feee for MEDA	11,800.00		
- 1	Total	24,32,614.00		



Ref.No.G-211/RPIEB5/2024-25 UDIN-24131341BKCTMC3269

SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S SHARAD INSTITUTE OF TECHONOLOGY COLLEGE OF ENGINEERING

IV	Expenditure for Laboratories	
1	Consumable Agutmation Robotics	54 347 /
2	Consumable - BSH Dept	54,217.0
3	Consumable Civil Dept.	59,359.0
4	Consumable - Computer	36,520.0
5	Consumable - Computer Consumable - CSE	2,31,686.0
5 6		20,965.0
	Consumable - Electrical Lab	73,299.0
7	Consumable -Eft To Lab	6,419.0
-	Consumable - Exam Dept	1,86,813.0
9	Consumable-Mechanical Dept	29,006.0
10	Consumable- Mechatronic	93,563.0
11	Consumable - Workshop	3,70,402.0
	Total	11,62,249.00
٧	Expenses-Repairs & Maint	
1	Computer Repairs & Maintainance	12,41,483.00
2	Building Painting Expenses	7,79,959.00
3	Cleaning & Sanitation	27,80,009.00
4	College Software AMC Charges	47,023.00
5	Garden Exp.	6,53,917.00
6	General Repairs & Maintenance	2,48,186.00
7	Generator Diesel Expenses	2,22,114.00
8	Generator Repairs & Maintainance	23,381.00
9	Ground Development Expenses	2,11,390.00
10	Machine Calibration Expenses	3,00,678.00
11	Maintaince & Repairs - Building	15,32,006.00
12	Maintaince & Repairs - Furniture & Dead Stock	7,80,741.00
13	Maintaince & Repairs -Library	19,830.00
14	Maintaince@Repairs -Workshop Equipments	2,628.00
15	Maintaince & Spares - Chem, Lab	2,850.00
16	Maintaince & Spares - Civil Dept.	1
17	Maintaince & Spares - Electrical Material	3,510.00
18	Maintaince & Spares - Zerox Machine	3,58,969.00
19	Repairs & Maintenance - Mechatronics Dept.	17,000.00
20	Repairs & Maintenance - Electrical	29,475.00
21	Repairs & Maintenance - Electrical Dept	57,343.00
22	Repairs & Maintenance E&TC Dept	19,210.00
23	Repairs & Maintenance Mechnical Dept	5,038.00
24	Software Renewals/Updations	1,22,672.00
25	Web Site Development Charges	16,500.00
25	Total	64,500.00
	TO(a)	95,40,412.00
/ !	Interest & Arrears	
1	Interest on Delay Pf Fund Payment	7 40 570 00
	Interest on Delay TDS Payment	3,18,519.00
2	Interest Paid on Loan/Securities	3,48,395.00
	Total	7,67,177.00
		14,34,091.00
11	Printing & Stationery	
	Office/College Stationery	1 12 415 00
2	Printing	1,14,415.00
	Zerox & Binding Expenses	10,41,034.00
	Total	8,504.00
		11,63,953.00
	GRAND TOTAL	3,13,08,118.29



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SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S

SHARAD INSTITUTE OF TECHONOLOGY COLLEGE OF ENGINEERING

BALANCE SHEET AS AT 31.03.2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
DESERVICE A CHERTILIS		4.07.534.73	EIVED ACCETS		6,99,52,409.7
RESERVES & SURPLUS		4,86,534.72	As per Schedule - F		
(As Per Schedule - A)			As per schedule		
INCESTIDED LO ANG		2,96,03,655.00	INVESTMENTS		6,49,976.0
UNSECURED LOANS	72 72 704 0		Federal Bank Cumulative Deposit	6,49,976.00	
(As Per Schedule - B)	73,73,791.0		rederat bank cumulative beposit		7
(As Per Schedule - C)	48,31,000.00				
(As Per Schedule - D)	44,29,864.00	1	CURRENT ASSETS		1,59,28,390.01
(As Per Schedule - E)	1,29,69,000.00	-	Gas Connection Deposits	38,526.00	
		1,30,30,598.00	1 200	7,327.00	
OTHER LIABILITIES	1,05,59,192.00		MSEB Deposits	84,229.00	
Sundry Creditors (As Per Sch - G)			Security Deposit - MEDHA	61,800.00	
Advance Recd for Workshop/Seminar	19,53,244.00		Telephone Deposit	4,200.01	
Caution Deposit	2,16,793.00		Kolhapur Zilha Shet. Vin.	1,00,000.00	
Employee Welfare Fund			Sah, Sut Girni Ltd.	1	
Students Scholarship Payable 2020-2	2,31,606.00	-	R P Production	1,25,00,000.00	
THE STATE OF THE S		4,03,22,667.22	Salary Advance to Employee	23.48,232.00	
CURRENT LIABILITIES & PROVISION	68,750.00		(Schedule-H)	25, 10,252.11	
Professional Tax Payable	3,198.00		Fees & Other Receivable	7,84,076.00	
TDS on Advertiment	27,142.00		(Schedule - I)	7,01,070.00	
TDS on Contract	50,583.00				
TDS on Loan/Securitues	30,297.00	i .			5 / 40 F / 7 / 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
TDS on Printing	2,46,716.22		UNITS		24,19,54,747.27
TDS on Professional Fee	5,85,984.00		S P Y Edu. & Charitable Trust	20,21,19,807.27	
TDS on Salary	83,832.00		Sharad Ayurved Hospital	20,81,372.00	
Consultancy Charges Paybale	3.07,490.00		Sharad College of Agriculture	47,86,355.00	
Electricity Charges Payable	24,52,186.00		Sharad College of Nursing	1,11,800.00	
Gratuity Payable	10,00,000.00		SIT College of Polytechnic	3,08,61,965.00	
Industrial Grant Project	73,200.00		Sharad Science & Comm. College	62,308.00	
ISTE Membership Fees	3,66,000.00		SSPY Industrial Training Institute	19,31,140.00	
Math Scholar Prize Payable	7,40,874.00				
Provident Fund Payable	24,520.00		V 900 V 180 V		25,81,726.20
Remuneration Payable	3,29,84,224.00		CASH AND BANK BALANCES	0.30 (55.00	25,61,720.20
Salary Payable	3,99,177.00		Cash in Hand	8,39,655.00 2,08,206.93	
Salary Payable Old Shivaji Unversity Exam Fee Payable	1,84,482.00		Axis Bank	46,256.33	
Training Fees Payable	5,14,237.00		Bank of India 091520110001799	38,552.00	
Wages Payable	1,79,775.00		Fedral Bank A/C NO 14790200020386	13, 12,030.95	
wages Payable			Fedral Bank A/C NO 946	4,790.00	
Sahalarchin			Shri Shamrao Vittal Co-Op Bank C/A	7,069.70	
Scholarship Scholarship All Category	1,62,503.00	2,39,147.00	Yadray Co-Op Bank Ltd(MNRE A/c)	1,25,165.29	
Scholarship EBC 2018-2019	76,644.00		Yadrav Co-Op. Bank Ltd C/ A 175	1,23,103,29	
actional stub case as to care					
NCOME & EXPENDITURE A/C		24,73,84,647.31			
Opening Balance	18,87,64,685.51				
Add - Current Year Surplus	5,86,19,961.80				
Add -Carrent real sarptus					33.10,67,249.25
TOTAL Rs.		33,10,67,249.25	TOTAL Rs.		33, 10, 67, 249.23

As Per Our Report Of Even Date For Gaurav Phadnis & Co. Chartered Accountants For Sharad Institute Of Technology College Of Engineering

2 6 SEP 2024

CA Gauray D. Phadnis Proprietor M.No. 131341 FR No.: 133330W

Place:- Kolhapur Date:- SIL SIL

Principal Place:- Yadrav Ref. No. G-211/RPIEBS/2024-25 UDIN-24131341BKCTMC3269

SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S

SHARAD INSTITUTE OF TECHONOLOGY COLLEGE OF ENGINEERING

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES		29.09.673.16	BY SALARIES TO STAFF		11,65,58,880.00
Cash in Hand	1,99,025.00		Adjunct Faculty	5,39,500.00	
Axis Bank Ltd	10,00,000.00		Employees GIS	50,000.00	
Bank of India 091520110001799	11,79,426.48		Gratutity Paid	28,56,875.00	
Fedral Bank A/C NO 14790200020386	11,87,737.18		Honorarium to Visiting Faculty	95,593.00	1
Fedral Bank A/C NO 946	(7,53,901.49)		Provident Fund Admin Expenses	2,80,952.00	
Shri Shamrao Vittai Co-Op Bank C/A	4,790.00		Provident Fund Mgt Cont.	34,40,777.00	
Yadrav Co-Op Bank Ltd(MNRE A/c)	7,069.70		Salary to Non Teaching Staff	2,46,42,307.00	
Yadrav Co-Op. Bank Ltd C / A 175	85,526.29		Salary to Teaching Staff Salary	8,46,52,876.00	
TO FEES		24.17.75.341.33	BY STAFF EXPENSES		47,83,875.00
Tution Fees	21,17,83,408.33		Departmental Meeting Expenses	3,48,975.00	
Development Fees	2,99,91,933.00		Exam Department Other Exp	93,083.00	
			Faculty Development Programme	13,63,151.00	
			ISTE Mem. & Workshop Reg. Fee	72,699.00	
			NPTEL Course Ex. Fee Relimb.	89,850.00	
			Paper Presentation & Publication	8,56,562.00 4,800.00	
			Seminar / Workshop for College Staff	2.55.100.00	
			Staff Amenties/Welfare	16.99.655.00	
			Uniform to College Staff	16.77,655.00	
TO OTHER REVENUE RECEIPTS		2,01,21,605.76	BY OTHER REVENUE EXPENSES		3,13,08,118.29
Academic Transcripts	9,800.00		Administrative Expenses	1,39,54,692.29	
Autonomus Exam Fee	1,08,79,698.00		Advertisement & Publicity	16,20,107,00	
Bonafide Fee - Receipt	20,379.00		Annual Registration Cost / Taxes	24,32,614.00	
College Bus Pass Receipt	9,19,742.76		Expenditure for Laboratories	11,62,249.00	
Common Breakage	58,800.00	1	Expenses-Repairs & Maint	14.34.091.00	
Consultancy Fee Receipt	15,99,300.00		Interest & Arrears Printing & Stationery	11.63.953.00	
Energy Audit Consultancy	3,25,193.00		Printing & Stationery	11.05.702.00	
Interest on Savings	26,026.00		BY Student Expenses		3.51.29.028.00
Interest Received on Investment(FD)	41,446.00	1	AICTE ISHRAE Membership Fee	21,600.00	
LC & TC Fees	45.736.00		Alumini Meet Expenses	2.06,898.00	
Library Fine	19.136.00		Arogya Shibir	1,55,920.00	
Misc. Receipt Student Stationery (Receipt)	21,94,717.00		Avishkar	28,086.00	
Training Fee (Receipt)	27,84,801.00		Building Rent	2.08,67,289.00	
Grant - Equipment	11,52,072.00		Career Guidance Programmme	3,01,100.00	
Zerox Copier Collection	33,859.00	1	College Annual Gathering Function	8,11,457.00	
Zerox copier concertor			College Magzine	44,250.00	
		-	Dipex - 2024	4,83,642.00	
1			Duplicate Markesheet	4,900.00	
			Earn & Learn Scheme	3,25,601.00	
			E-Journal / E-Books for Library Dept.	6,91,310.00	
			Exam Stationery & Printing	35,89,230.00	
			Exp. for Guest Lecture/Workshop	17,670.00 4,27,865.00	
			Function & Ceremony Expences	5.93.894.00	
		1	Guest Lecture IEEE Membership Registration Fee	54,710.00	
	1		Impetus 2 K23	5,41,063.00	
			innovation 2K23	2.66.000.00	
			Innovation 2K24	42,455.00	
1		1	International Conferences	10.09,960.00	
			Internet Service Charges	14,51,741.00	
		i	ISTE Student Membership Fees	51.243.00	
			Journals & Magzines	2,040.00	
			Library Journal/Magzine Subscriptions	2,77,730.00	
		1	Library Magazine	1,400.00	
- The second sec			Maths Scholar Exam	2,26,333.00	
	1		Membership Fees/Subscription	48,970.00	
			NSS Regular Activities	800.00	
			Seminar/Workshop Exp. (IIT & NIT)	4,772.00	
		1 3	Smart Girl Training Program	11,975.00	
			Sports & Gymkhana Expenses	1.82,998.00	



1		4	States Carl	ATTY.	4.1
			Windows William File	1463	
			Michael Brillian Campagalan	14.46	6
			German Generalis	11.1 64 1	6
			Stylenia (Varing & transitions	1 ST 181 St	
			trafacting & read	25 164 2	
			mostlying to training to done to	11/2/11/1	
			Lasin Francisco Halpen	4, 16, 2016 1	
			HEAVINGARY FURTHER OF GREETS	annumber of the fill of the	
					1 /41 /460 194
FC			BLAUDITEED		
TO FEED REMITTED		4,41,919			4 38 799 56
DTE II HICL Lesurancer Scheiner	4.26.20	2	BITTES EXMITTED	4.38.799.00	
			17th to soft transmission between	grant and a service of the last of the last selection of the last of the last selection of the last of the last selection of the las	
			CONTRACTOR STORAGESTIONS		1,34,22,161.56
			FURTHER EXPERSITURE	n. M. MIM	
			Extrem toward towar	53 16,906,96	
			trommet v k tremoviny	15 14 147 96	
			Reading and is times	1.44 87 /18 00	
			Library Beerles	111 11/19	
					11.62.59,159.98
TO NON RECURRING RECEIPT		11,67,59,159 9	A BY HOH RECURRING PAYMENT	1 4 4 44 45	11/27/21/21/23 48
Canteen Receipt	5,35,311.72		CARRENT BAR KEGA	5 35 351 72	
Vehicle Repairs & Maintainance	18,06,171.00		Vertile Responses to Marchartenson	83 30,414 24	
College Bus Pass Receipt	83,30,414.24		College but hest here's	27.49.907.24	
Petrol/Dieset for Bus/Vehicles	57,69,907.74		Petro/Olevel for 8-xs/Verix les	5.84.671.785	
Travelling Attowance	5,84,671.00		Travelling Astronomy No Consistant y Peers Norwinski	1 577 590, 36	
Consultancy Fees Receivable	1,07,000 00		EMBANISM CHANGE GODEN SHEET	34.83,721.90	
Employee Contribution to PF	14,61,777 00		EURANYER Western Fund	1.819 (0)	
Employee Welfare Fund	31.97.139.00		Eximos Forms Redinid	31, 97, 139, 90	
Excess Fees Refund Income Tax (Tds on Salary)	20,96,000 00		Income Tax (Tos on Salary)	20,96,000,00	
Professional Tax Payable	4,78,900.00		Professional Tox Payetin	4.78.900.00	
Provident Fund Payable	63,74,732.00		Provident Ford Payable	63,74,732,06	
Provisinal Admission FE & DSE 23-24	1,96,000.00		Provisinal Admission FE & DSE X3 24	77 A: AV2.50	
Salary Advance	77,41,492.00		Salary Advance Salary Advance Teaching Staff	3.01.18,495.00	
Salary Advance Teaching Staff	3,03,18,495.00		Salary Advance to Employee	4 75,80,968 00	
Salary Advance to Employee	4,25,80,968.00		TOS On Action	20,824.90	
TDS On Advt	24,044.00		TDS On Contract	24,044.00	
TDS On Contract TDS on Loan/Securitues	26,137.00		TOS on Loan/Ser uritues	26,137.00	
TDS On Printing	15,208.00		TDS On Printing	15 208 90	
TDS On Professional Fees	1,12,609.78		TDS On Professional Fees	1 12.609.78	
Uniform to College Students	27,78,090.00		Uniform to College Students	22.78,090,00	
			nu annuales		8.48 232.00
TO ADVANCES		25,67,859.00	Salary Advance to Employee	8.48.232.00	0,40,232
Salary Advance to Employee	25,67,859.00		salary Advance to Employee	The state of the s	
			BY Federal Bank Cumulative Deposit		37,301.00
			Modern de volte de la livie de desde la literatura de la constitució de la constitució de la literatura de l		
			BY Gas Deposit		19,200.00
TO DE ANCHES					
TO BRANCHES		3,74,65,433.00			9.88,29,947.00
S P Y Edu. & Charitable Trust	3,24,53,872.00	3,74,65,433,00	S.P.Y.Edu. & Charitable Trust	9,12,49,905.00	9.88,29,947.00
S P Y Edu & Charitable Trust Sharad Cottege of Agriculture	2,24,650.00	3,74,65,433,00	S.P.Y.Edu. fs. Charitable Trust Sharad College of Agriculture	14,14,067.00	9.88,29,947.00
S.P.Y.Edu. & Charitable Trust Sharad College of Agriculture Sharad Science It Commercee College	2,24,650.00 14,275.00	3,74,65,433.00	S.P.Y.Edu. B. Charitable Trust Sharad College of Agriculture Sharad College of Nursing	14,14,067 00 80,000 00	9.88,29,947.00
S.P.Y.Edu. & Charitable Trust Sharad College of Agriculture Sharad Science h. Commerece College SIT College of Polytechnic	2,24,650.00 14,275.00 42,31,736.00	3,74,65,433.00	5 P Y Edu. & Charitable Trust. Sharad College of AgriCulture. Sharad College of Norving. Sharad Science & Commercice College.	14,14,067-00 80,000-00 76,583-00	9.88,29,947.00
S.P.Y.Edu. & Charitable Trust Sharad College of Agriculture Sharad Science It Commercee College	2,24,650.00 14,275.00	3,74,65,433.00	S.P.Y.Edu. B. Charitable Trust Sharad College of Agriculture Sharad College of Nursing	14,14,067 00 80,000 00	9.88,29,947.00
S.P.Y.Edu. & Charitable Trust Sharad College of Agriculture Sharad Science h. Commerece College SIT College of Polytechnic	2,24,650.00 14,275.00 42,31,736.00	3,74,65,433.00	5 P.Y. Edu. & Charitable Trust Sharad College of Agriculture Sharad College of Norving Sharad Scienice & Commercie College SIT College of Polytechnic.	14,14,067.00 80,000.00 76,583.00 54,58,492.00	9.88,29,947.00
S.P.Y.Edu. & Charitable Trust Sharad College of Agriculture Sharad Science h. Commerece College SIT College of Polytechnic	2,24,650.00 14,275.00 42,31,736.00	3,74,65,433.00	5 P.Y. Edu. & Charitable Trust Sharad College of Agriculture Sharad College of Norving Sharad Scienice & Commercie College SIT College of Polytechnic.	14,14,067.00 80,000.00 76,583.00 54,58,492.00	9,88,29,947.00
S.P.Y.Edu. & Charitable Trust Sharad College of Agriculture Sharad Science h. Commerece College SIT College of Polytechnic	2,24,650.00 14,275.00 42,31,736.00	3,74,65,433.00	5 P Y Edu & Charitable Trust Sharad College of Agriculture Sharad Science of Norsing Sharad Science & Commercie College ST College of Polytechnic SSPY Industrial Training Institute	14,14,067.00 80,000.00 76,583.00 54,58,492.00	
S.P.Y.Edu. & Charitable Trust Sharad College of Agriculture Sharad Science h. Commerece College SIT College of Polytechnic	2,24,650.00 14,275.00 42,31,736.00	3,74,65,433.00	5 P Y Edu & Charitable Trust Sharad College of Agriculture Sharad College of Horsing Sharad Science & Commerciae College SIT College of Polytechnic SSPY Industrial Training Institute TO RESERVE FUND	14.14.067 00 80.000 00 76,583 00 54,68,492.00 5,40,900.00	
S.P.Y.Edu. & Charitable Trust Sharad College of Agriculture Sharad Science h. Commerece College SIT College of Polytechnic	2,24,650.00 14,275.00 42,31,736.00		5 P Y Edu & Charitable Trust Sharad College of Agriculture Sharad College of Horsing Sharad Science & Commerciae College SIT College of Polytechnic SSPY Industrial Training Institute TO RESERVE FUND	14.14.067 00 80.000 00 76,583 00 54,68,492.00 5,40,900.00	
S P Y Edu & Charitable Trust Sharad College of Agriculture Sharad Science h Commerece College SIT College of Polytechnic SSPY Industrial Training Institute TO LOANS & LAIBILITY	2,24,650.00 14,275.00 42,31,736.00	2,55,38,806.00	5 P Y Edu & Charitable Trust Sharad College of Agriculture Sharad Science & Commerce College Sharad Science & Commerce College ST College of Polytechnic SSPY Industrial Training Institute TO RESERVE FUND COE CP Fund BY LOANS & LAIBELITY	14.14.067 00 80.000 00 76,583 00 54,68,492.00 5,40,900.00	2,00,224.90
S.P.Y.Edu. & Charitable Trust Sharad Cottege of Agriculture Sharad Science h. Commerece College SIT College of Polytechnic SSPY Industrial Training Institute	2,24,650.00 14,275.00 42,31,736.00	2,55,38,806.00	5 P.Y.Edu. & Charitable Trust Sharad College of Agriculture Sharad College of Norsing Sharad Science & Commercie College SIT College of Polytechnic 55Pr Industrial Training Institute TO RESERVE FUND COE CP Fund	14.14.067 00 80.000 00 76,583 00 54,68,492.00 5,40,900.00	2,00,224.90
S P Y Edu & Charitable Trust Sharad Cottege of Agriculture Sharad Science fi Commerece College SIT College of Polytechnic SSPY Industrial Training Institute TO LOANS & LAIBILITY TO SUNDRY CREDITORS	2,24,650.00 14,275.00 42,31,736.00	2,55,38,806.00 7,85,45,652.24	S P Y Edu & Charitable Trust Sharad College of Agriculture Sharad College of Norsing Sharad Science & Commerciae College ST College of Polytechnic SSPY Industrial Training Institute TO RESERVE FUND COE CP Fund BY LOANS & LAIBILITY BY SUNDRY CREDITORS	14.14.067 00 80.000 00 76,583 00 54,68,492.00 5,40,900.00	2,90,224.90 3,21,31,625.00 8,18,51,779.00
S P Y Edu & Charitable Trust Sharad Cottege of Agriculture Sharad Science h. Commerece College SIT College of Polytechnik SSPY Industrial Training Institute TO LOANS & LAIBILITY TO SUNDRY CREDITORS TO Dutles & Taxes	2,24,650.00 14,275.00 42,31,736.00 5,40,900.00	2,55,38,806.00 7,85,45,652.24	5 P Y Edu & Cheritable Trust Sharad College of Agriculture Sharad College of Norving Sharad Science & Commercice College SiT College of Polytechnic 55PY Industrial Training Institute TO RESERVE FUND COE CP Fund BY LOANS & LAIBLITY BY SUNDRY CREDITORS BY Duties & Taxes	14.14.067 00 80.000 00 76.583 00 54.58.492.00 5,40,900 00 2.00.224.00	2,00,224.90
S P Y Edu & Charitable Trust Sharad Cottege of Agriculture Sharad Science h. Commerce College SIT College of Polytechnik SSPY Industrial Training Institute TO LOAMS & LAIBILITY TO SUNDRY CREDITORS To Duties & Toxes Income Tax (Tds on Salary)	2,24,650.00 14,275.00 42,31,736.00 5,40,900.00	2,55,38,806.00 7,85,45,652.24	5 P Y Edu & Cheritable Trust Sharad College of Agriculture Sharad College of Norving Sharad Science & Commerce College SiT College of Polytechnic 55PY Industrial Training Institute TO RESERVE FUND COE CP Fund BY LOANS & LAIBILITY BY SUNDRY CREDITORS BY Duttes & Taxes Income Tax (Tds on Salary)	14,14,067 00 80,000 00 76,581 00 54,68,492.00 5,40,900 00 7,00,274.00	2,90,224.90 3,21,31,625.00 8,18,51,779.00
S P Y Edu & Charitable Trust Sharad College of Agriculture Sharad Science In Commerce College SIT College of Polytechnix SSPY Industrial Training Institute TO LOAMS & LAIBILITY TO SUNDRY CREDITORS To Dutles & Taxes Income Tax (Tds on Salary) Professional Tax Payble	2,24,650.00 14,275.00 42,31,736.00 5,40,900.00 5,85,984.00 68,750.00	2,55,38,806.00 7,85,45,652.24	5 P Y Edu & Charitable Trust Sharad College of Agriculture Sharad College of Norsing Sharad Science & Commerce College SIT College of Polytectrik 55PY Industrial Training Institute TO RESERVE FUND COE CP Fund BY LOANS & LAIBLITY BY SUNDRY CREDITORS 39 Duties & Taxes Income Tax (Tds on Salary) Professional Tax Payble	14,14,067 00 80,000 00 76,581 00 54,68,492.00 5,40,900.00 2,00,224.00	2,90,224.90 3,21,31,625.00 8,18,51,779.00
S P Y Edu & Charitable Trust Sharad College of Agriculture Sharad Science h Commerece College SIT College of Polytechnic SSPY Industrial Training Institute TO LOANS & LAIBILITY TO SUNDRY CREDITORS To Dutles & Taxes Income Tax (I'ds on Salary) Professional Tax Payble TDS On Advt	2,24,650.00 14,275.00 42,31,736.00 5,40,900.00	2,55,38,806.00 7,85,45,652.24	5 P Y Edu & Cheritable Trust Sharad College of Agriculture Sharad College of Norving Sharad Science & Commerce College SiT College of Polytechnic 55PY Industrial Training Institute TO RESERVE FUND COE CP Fund BY LOANS & LAIBILITY BY SUNDRY CREDITORS BY Duttes & Taxes Income Tax (Tds on Salary)	14,14,067 00 80,000 00 76,581 00 54,68,492.00 5,40,900.00 2,00,224.00 14,49,271.00 62,875.00 17,665.00	2,90,224.90 3,21,31,625.00 8,18,51,779.00
S P Y Edu & Charitable Trust Sharad Science & Agriculture Sharad Science & Commercee College SIT College of Polytechnic SSPY Industrial Training Institute TO LOANS & LAIBILITY TO SUNDRY CREDITORS TO Dutles & Taxes Income Tax (Tds on Salary) Professional Tax Payble TDS On Advt TDS On Contract	2,24,650.00 14,275.00 42,31,736.00 5,40,900.00 5,85,984.00 68,750.00 3,198.00	2,55,38,806.00 7,85,45,652.24	S P Y Edu & Charitable Trust Sharad College of Agriculture Sharad Science & Commerce College Strand Science & Commerce College ST College of Polytechnic SSPY Industrial Training Institute TO RESERVE FUND COE CP Fund BY LOANS & LAIBLITY BY SUNDRY CREDITORS BY Duttes & Taxes Income Tax (Tds on Salary) Professional Tax Payble TDS On Advir	14.14.067 00 80.000 00 76.581 00 54.58.492.00 5,40,900.00 7.00,774.00 62.875.00 17,665.00 76.895.00	2,90,224.90 3,21,31,625.00 8,18,51,779.00
S P Y Edu & Charitable Trust Sharad College of Agriculture Sharad Science h Commerece College SIT College of Polytechnic SSPY Industrial Training Institute TO LOANS & LAIBILITY TO SUNDRY CREDITORS To Dutles & Taxes Income Tax (I'ds on Salary) Professional Tax Payble TDS On Advt	2,24,650.00 14,275.00 42,31,736.00 5,40,900.00 5,85,984.00 68,750.00 3,198.00 27,142.00	2,55,38,806.00 7,85,45,652.24	5 P Y Edu & Charitable Trust Sharad College of Agriculture Sharad College of Norsing Sharad Science & Commercie College SIT College of Polytechnic SSPY Industrial Training Institute TO RESERVE FUND COE CP Fund BY LOANS & LAIBLITY BY SUNDRY CREDITORS BY Dutles & Taxes Income Tax (Tds on Salary) Professional Tax Payble TDS On Addit TDS On Contract	14,14,067 00 80,000 00 76,581 00 54,68,492.00 5,40,900.00 2,00,224.00 14,49,271.00 62,875.00 17,665.00	2,90,224.90 3,21,31,625.00 8,18,51,779.00

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TOTAL RS.	s Per Our Report C	1	F	or Sharad Institut	e Of Technology
		59,64,88,312.69	TOTAL Rs.		59,64,88,312.69
			Yadrav Co-Op Bank Ltd (MNRE A/c) Yadrav Co-Op. Bank Ltd C/ A 175	1,25,165.29	
			Shri Shamrao Vittal Co-Op Bank C/A	4,790.00 7,069.70	
1	ĺ	1	Fedral Bank A/C NO 946	13,12,030.95	
1	Ì		Fedral Bank A/C NO 14790200020386	38,552.00	
			Axis Bank Bank of India 091520110001799	46,256.33	
			Cash in Hand	2,08,206.93	
		1	BY CLOSING BALANCES	8.39,655.00	25,81,726.2
Sharad Sah. Sakhar Karkhana Ltd.	22,224.00	1	Stidt an agus agus agus agus agus		25 24 724 2
FEES & OTHER RECEIVABLES		22,224.00	TO FEES & OTHER RECEIVABLES Sharad Sah. Sakhar Karkhana Ltd.	3,76,300.00	
			THE DESCRIVED BE		3,76,300.0
			Training Fees Payable	21,33,200.00	
			Telephone Bill Payable	42,214.00	
			Salary Payable 23-23 Salary Payable 23-24	3,17,72,862.00	
			Provisinal Admission Fees Salary Payable 22-23	1,11,71,391.00	-
			Provisinal Admission FE & DSE 21-22	1,99,001.00	
Wages Payable (Cleaning & Sanitation)	1,79,775.00		Provident Fund Payable	7,37,176.00	
Salary Payable 23-24	6.45,41,511.00		Paper Presentaion & Publication	48,800.00	1
Provident Fund Payable	7,40,874.00		Math Scholar Prize	2,59,000.00	
Math Scholar Prize	3,60,000.00		ISTE Membership Fees Payable	2,69,458.00	
Industrial Grant Project	10,00,000.00		Grants Payable	11,52,072.00	
Gratuity Payable	24,52,186.00		Employee Welfare Fund	77,775.00	
Electricity Charges Payable(MSEB Bill) Employee Welfare Fund	3,07,490.00 2,16,793.00	1	Electricity Charges Payable(MSEB Bill		
Consultancy Charges Payable	26,680.00	1	Consultancy Charges Paybale DTE & NICL Insurance Payable	15,454.0	
Caution Deposit	2,000.00		Caution Deposit	2,94,000.0 8,57,290.0	
O PROVISIONS	0.000.00		BY PROVISIONS	2 04 000 0	4,94,78,753

Chartered Accountants

KOLHAPUR 133330 W

A Gaurav D. Phadnis Proprietor M.No. 131341 SEP 2024 FR No.: 133330W Place: Kolhapur Date: 26



Principal Place:- Yadrav