

SHRI SHAMRAO PATIL (YADRAVKAR)
EDUCATIONAL & CHARITABLE TRUST
JAYSINGPUR

SHARAD INSTITUTE OF TECHNOLOGY
POLYTECHNIC, YADRAV



INCOME & EXPENDITURE
BALANCE SHEET
RECEIPT & PAYMENT
FINANCIAL STATEMENTS FOR THE YEAR
2022-2023

GAURAV PHADNIS AND COMPANY
CHARTERED ACCOUNTANTS

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

Ref.No.:G- 271/AR/2023-24
UDIN: 23131341BGQLWI7562

Date : 20/10/2023

AUDITORS REPORT

We have examined the Balance Sheet as on 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 POLYTECHNIC
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.

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 unit as at 31st March, 2023 and;

In the case of the Income & Expenditure account of the deficit of the unit for the year ended on that date.

Place: Kolhapur
Date :



20 OCT 2023

Gaurav Phadnis & Co.
Chartered Accountants

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

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

SHARAD INSTITUTE OF TECHNOLOGY POLYTECHNIC
YADRAV, TAL SHIROL, DIST KOLHAPUR

NOTES TO ACCOUNTS FORMING PART OF AUDIT REPORT FOR THE YEAR ENDED 31. 03. 2023

1. Preparation of these financial statements is the responsibility of the management. Our responsibility is to express the opinion on these financial statements based on books of accounts produced for our verification. We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis evidence supporting the transaction and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion based on such checks as we considered appropriate and our interpretation inter alia of judicial and semi-judicial pronouncements, circulars, GR issued by government and guidance notes issued by the Institute of Chartered Accountants of India.
2. We have relied upon the statement of principal regarding the existence of cash in hand balance as on 31. 03.2023.
3. The Institute has executed payments of expenses in excess of Rs. 10000/- by account payee cheque / draft/ NEFT/ RTGS.
4. The Institute should execute internal control in respect of timely deduction of tax deduction at source and deposit of the same in due time. Similarly other statutory dues like Provident Fund, Professional Tax should be paid in due time specified under respective Acts. This will led to minimize interest payments of statutory dues.
5. The Sundry Creditors and Staff Advances as appearing in the balance sheet are not subject to confirmation.

6. The Institute has not collected any other fees from students on account of Fine, penalty, other fees and other amounts, other than those appearing in the financial statements as informed to us.
7. The Institute has advanced an amount of Rs. Fifty Lakhs to Sharad Cotspin Pvt Ltd in December 2014. This amount is not yet been received back. This amount should be recovered at the earliest.
8. The College had advance to R P Production the sum of Rs 7500000/-and no progress was reported.
9. The inter unit balance with the Trust is duly reconciled.
10. Fixed Assets are not physically verified but certified by the Authorities.
11. The Institute Authority should certify the salary sheets, attest revenue stamp and take employee signature on receipt of salary on the salary sheet.
12. The Institute is advised to use revenue stamps for cash payments in excess of rupees 5000/-
13. The Institute should follow formal procedure in the nature of advertisement in newspaper, inviting for quotations, finalizing the bid is being followed for purchase of equipment's and machineries purchased during the year.

Place: Kolhapur
Date :



20 OCT 2023

Gaurav Phadnis & Co.
Chartered Accountants

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

SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S

SHARAD INSTITUTE OF TECHNOLOGY COLLEGE OF POLYTECHNIC

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARIES TO STAFF		7,24,26,697.00	BY FEES		9,20,56,327.75
Gratuity for Staff	32,41,581.00		Tuition Fees	8,16,92,405.75	
Guest/Lecturer Remuneration	1,68,817.00		Development Fee	1,03,63,922.00	
PF Admin Exps.	1,98,771.00				
Provident Fund Mgt. Contribution	23,85,255.00		BY OTHER REVENUE RECEIPTS		49,52,790.50
Remuneration to Staff	3,43,069.00		Admission Form Fee	2,02,870.00	
Salary to Non-Teaching Staff	1,59,75,227.00		Bonafide Fee	28,740.00	
Salary to Teaching Staff	5,01,13,977.00		Bus Pass Receipt	13,16,470.00	
			Canteen Receipts	16,67,142.50	
TO STAFF EXPENSES		7,01,507.00	Consultancy Fee	1,46,050.00	
Faculty Development Programme	1,20,920.00		Discount/Roundup	500.00	
Paper Presentation & Publication	15,000.00		Library Fine	35,875.00	
Staff Insurance (GIS)	67,989.00		Other Receipt(Fine & Penalty)	21,323.00	
Staff Meeting Exp	48,185.00		Scrap Sale Receipts	36,050.00	
Staff Training Expenses	41,800.00		ISTE Fees	3,628.00	
Staff Welfare Expenses	2,52,912.00		Students Stationery	14,94,142.00	
Uniform to College Staff	1,54,701.00				
TO STUDENT EXPENSES		1,93,53,652.00			
(As per Sch.1)					
TO REPAIRS & MAINTAINANCE		28,47,308.00			
(As per Sch.2)					
TO OTHER EXPENSES		96,49,563.48			
(As per Sch.3)					
TO FEES REMITTED		65,67,894.00	BY FEES REMITTED		61,35,779.50
Enrolment Fees	2,18,400.00		Enrolment Fees	2,05,764.00	
DTE & NICL Insurance	4,22,624.00		DTE & NICL Insurance	4,06,668.00	
Examination Fees	53,25,600.00		Examination Fees	48,54,130.00	
Eligibilities Fees	35,000.00		Eligibilities Fees	32,960.00	
Exam Distribution Centre	2,92,110.00		Exam Distribution Centre	3,66,257.50	
Photo Copy/Re Assessment	2,74,160.00		Photo Copy/Re Assessment	2,70,000.00	
TO AUDIT FEES		86,000.00			
TO DEPRECIATION ASSETS		76,94,225.60	Deficit C/F To B/S		1,61,81,949.33
(As Per Statement)			Excess Expenditure over Income		
TOTAL Rs.		11,93,26,847.08	TOTAL Rs.		11,93,26,847.08

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

GAURAV PHADNIS & CO.
KOLHAPUR
133330W
CHARTERED ACCOUNTANTS

20 OCT 2023

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

for Sharad Institute of Technology Collage of Polytechnic

Principal
Place:- Yadrav

SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S
SHARAD INSTITUTE OF TECHNOLOGY COLLEGE OF POLYTECHNIC
Schedule 1- Student Expenses

SR NO.	PARTICULAR	AMOUNT
1	Admission Processing Charges	1,49,296.00
2	Allumini Meet Expense	2,29,522.00
3	Building Rent	1,30,64,256.00
4	E Journals	30,840.00
5	Earn & Learn Expenses	2,700.00
6	Gathering	13,01,628.00
7	Industrial Education Tour	19,980.00
8	Institute Level Scholarship	22,80,000.00
9	Internet Charges	5,22,882.00
10	NSS Regular Activity	1,000.00
11	Omate2K-Technical Event	2,39,456.00
12	Pro Rata Expenses	65,610.00
13	Student AID Expenses	3,058.00
14	Student Cultural Activity	39,989.00
15	Student I Card	65,582.00
16	Student Sport	1,67,965.00
17	Student Stationery	4,82,606.00
18	Student Uniform	47,430.00
19	Student Welcome	27,567.00
20	Students Lab Mannuals	2,66,210.00
21	Students Welfare	3,000.00
22	Technocrat	63,285.00
23	Training & Placement	88,360.00
24	Workshop/Seminars	1,91,430.00
TOTAL		1,93,53,652.00

Schedule 2 - Repairs & Maintainance

SR NO.	PARTICULAR	AMOUNT
1	Cleaning & Sanitation Exp.	15,23,351.00
2	Gardan Expenses	95,651.00
3	Maint. & Repair - Fur. & Deadstock	25,720.00
4	Repair & Maint. - Building	5,43,187.00
5	Toner Rifiling & Repairs	49,158.00
6	Website Development Charges	11,558.00
7	Repair & Maint. Civil Dept	1,59,565.00
8	Repair & Maint. CSE Dept	18,880.00
9	Repair & Maint. Electrical Dept	27,648.00
10	Repair & Maint. E & TC Dept	5,470.00
11	Repair & Maint. Mech Dept	26,113.00
12	Repair & Maint. Xerox	19,234.00
13	Repair & Maint. CNC Lab	12,200.00
14	Repair & Maint. IT Dept	2,875.00
15	Building Painting Exp	1,15,082.00
16	Repair & Maint. Generator	37,088.00
17	Repair & Maint. Vechicale	9,215.00
18	Repair & Maint. Al Machine	1,03,298.00
19	Repair & Maint. Auto. & Robotics	327.00
20	Repair & Maint. Science Humanity	13,141.00
21	Repair & Mainaince	40,749.00
22	Repair & Maint. Workshop	7,798.00
TOTAL		28,47,308.00

For Sharad Institute Of Technology, Polytechnic

Principal
Place:- Yadrav

SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S
SHARAD INSTITUTE OF TECHNOLOGY COLLEGE OF POLYTECHNIC
Schedule 3 -Other Expenses

SR NO.	PARTICULAR	AMOUNT
1	Advertisements Admission Process	46,642.00
2	Advertistment Admission Process Other	1,67,053.00
3	Advertistment General	1,500.00
4	Affilition & Registration Fees	1,36,500.00
5	Association Membership Fee	1,09,000.00
6	Autonomous Fee	68,028.00
7	Bank Commission & Charges	82,157.98
8	Consultancy Fee Charges	1,88,962.00
9	E-Journal Renewal Charages	1,37,070.00
10	Electricity Charges(MSEB)	18,02,700.00
11	Function & Ceremony Expenses	80,048.00
12	Hospitality Expenses	3,01,879.00
13	Institute Membership Fees	61,950.00
14	Intake Variation Expense	1,32,500.00
15	Interest on Delay Tax Payment	5,000.00
16	Interest on Deposits	4,08,724.00
17	Labour Charges	1,700.00
18	Land & Building Insurance	66,304.00
19	Lodging and Boarding	29,971.00
20	NBA Affillaation Fee	69,071.00
21	News Papers & Periodicals	29,769.00
22	Office Expenses	10,733.00
23	Patent Filling Fees	95,000.00
24	Postage , Telegram & Stamps	81,126.00
25	Product Development	2,397.00
26	Security Charges	11,69,133.00
27	Softwear Annual Mentaince Charages	29,656.00
28	Telephone Bill	1,11,894.00
29	Travelling & Transportation	8,04,319.00
30	Water Treatmen Charages	24,600.00
31	Work Shop Registration Fees	5,000.00
32	Office Stationery	4,90,487.00
33	Exam Stationery	90,969.00
34	Printing	7,08,849.50
35	Zerox Expenses	16,136.00
36	Consumable -Computer Peripherals	6,54,343.00
37	Consumable - Electrical Lab	17,762.00
38	Consumable Lab Material - Mech Dept	26,542.00
39	Consumables for Lab Material Civil	12,487.00
40	Consumables - I. T	1,69,478.00
41	Consumable-Workshop	1,08,212.00
42	Consumable Lab Material - E&TC Dept	29,412.00
43	Consumable AI Learning	1,61,705.00
44	Consumable Auto. & Robotics	1,46,674.00
45	Consumable Chemistry Lab	33,745.00
46	Consumable CSE Department	8,883.00
47	Consumable General Sci. Humanity	24,408.00
48	Consumable Material Central	1,09,533.00
49	Machine Calibration	25,960.00
50	Consumable Electrical Centre	3,97,453.00
51	Consumable Mecharonics	1,47,262.00
52	Consumable Phy Lab	8,876.00
TOTAL		96,49,563.48

For Sharad Institute Of Technology, Polytechnic


Principal
Place:- Yadrav

SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S

SHARAD INSTITUTE OF TECHNOLOGY COLLAGE OF POLYTECHNIC

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOANS			FIXED ASSETS		
As per Schedule-A		2,82,56,979.00	As per Schedule-C		4,13,95,006.00
CURRENT LIABILITIES		2,42,20,736.50	CURRENT ASSETS		2,81,71,256.00
Professional Tax	34,975.00		Gas Connection Deposits	10,700.00	
TDS on Contract	43,878.00		Internet Deposits - BSNL	5,500.00	
TDS on Professional Fees	24,790.00		Internet Lease Line Deposits	35,481.00	
TDS on Salary - Regular	3,66,950.00		Telephone Deposits	2,000.00	
TDS on Interest on Loan	40,872.00		Salary Advances To	12,93,575.00	
Hostel Fees Payable	44,50,000.00		Employee (Shedule - D)	50,00,000.00	
Institute Level Scholarship	16,90,000.00		Sharad Cotspln Pvt Ltd	75,00,000.00	
ISTE Membership Fee Payable	29,880.00		R.P,Production	14324000.00	
Provident Fund Payable	4,23,222.00		Scholarship Receivable		
Salary Payable	42,16,349.00				36,32,956.00
Excess Fee Refundable	53,024.50		TRUST & UNITS A/C		
Sundry Creditors (Shedule - B)	1,00,72,199.00		Sharad College of Agriculture	2716000.00	
Caution Deposits	27,74,597.00		Sharad Ayurved Hospital	800000.00	
			SSPY Industrial Training Institute	116956.00	
TRUST & UNITS A/C		4,58,51,640.68	CASH & BANK BALANCES		9,08,280.77
SIT College of Engineering	2,96,25,209.00		Cash	10,299.00	
SPY Edu & Charitable Trust	1,58,26,431.68		Yadav Co-op. Bank Ltd-152.	25,844.62	
Sharad English Medium School	4,00,000.00		Bank Of India (Scholarship)-740	26,89,316.12	
			Bank Of India - 1235	10,071.51	
			Federal Bank - 14790200020378	(18,31,425.48)	
			Shamrao Vitthal Co-Op. Bank	4,175.00	
			INCOME & EXPENDITURE A/C		2,42,21,857.41
			Opening Balance B/f	80,39,908.08	
			Surplus for the year 2022-22	1,61,81,949.33	
TOTAL Rs.		9,83,29,356.18	TOTAL Rs.		9,83,29,356.18



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 Collage of Polytechnic

Principal
Place:- Yadav

REF NO. : G- 271/AR/2023-24

UDIN: 23131341BGQLWI7562

SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S
SHARAD INSTITUTE OF TECHNOLOGY COLLAGE OF POLYTECHNIC

Group Summary

Schedule B - Sundry Creditors for the year ended 31.03.2023

Sr.no	Particulars	Amount
1	Amar Shivaji Kamble	29,040.00
2	Balaji Enterprises	8,14,328.00
3	Creative Computer	3,79,405.00
4	Dainik Jagrut Lokneta	(2,500.00)
5	D.M.S. Security System	1,29,195.00
6	Green Tech Engineering & Solar Solutions	1,99,975.00
7	Mehta Book Sellers	78,350.00
8	Renuka Arts Jaysingpur	800.00
9	Softx Information Technology	83,88,306.00
10	Veer Roopvatika	55,300.00
		1,00,72,199.00

For Sharad Institute Of Technology, College of Polytechnic


Principal
Place:- Yadrav

SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S
SHARAD INSTITUTE OF TECHNOLOGY COLLEGE OF POLYTECHNIC
Schedule C - Fixed Assets as on 31.03.2023

4) Electrical Dept Tools & equipments - Electrical	7,38,529.50	2,16,067.00	16322.00		9,70,918.50	15%	144414.50	8,26,504.00 8,26,504.00
5) MECHANICAL Dept Lab Equipmment - Mech Production Mechanical Dept	21,51,065.00 7,784.00	487576.00	242800.00		28,81,441.00 7,784.00	15% 15%	414006.00 1168.00	24,67,435.00 6,616.00 24,74,051.00
6) WORKSHOP Dept Workshop Equipments CNC Machine Lab CNC Machine -Stabiliser Lathe Machine - Workshop	3,87,331.00 6,16,645.00 12,372.00 1,60,094.00				3,87,331.00 6,16,645.00 12,372.00 1,60,094.00	15% 15% 15% 15%	58100.00 92497.00 1856.00 24014.00	3,29,231.00 5,24,148.00 10,516.00 1,36,080.00 9,99,975.00
7) TEACHING AIDS Boards - Teaching Aids Charts - Teaching Aids	88,521.00 29,028.10				88,521.00 29,028.10	15% 15%	13278.00 4354.10	75,243.00 24,674.00 99,917.00
8) ELECTRICAL ENGG other equipments	3,28,801.00	33,500.00			3,95,301.00	15%	56783.00	3,38,518.00 3,38,518.00
9) E & TC Dept Equipment & Tools - E & TC Dept	12,81,748.00	16,46,100.00			29,27,848.00	15%	439177.00	24,88,671.00 24,88,671.00
10) Lab Equipment General Sci Computer Unit (General Sci)	2,88,067.00				2,88,067.00	25%	72017.00	2,16,050.00
1) PHYSICS dept Lab Equipment - Physics	1,82,085.00				1,82,085.00	15%	27313.00	1,54,772.00 1,54,772.00
2) Chemistry Dept Lab Equipments - Chem.	90,670.00				90,670.00	15%	13601.00	77,069.00 77,069.00

SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUSTS

SHARAD INSTITUTE OF TECHNOLOGY COLLEGE OF POLYTECHNIC

Schedule C - Fixed Assets as on 31.03.2023

College Compound	5,807.00				5,807.00	15%	871.00	4,936.00
Fire Extinguisher	49,320.00				49,320.00	15%	7398.00	41,922.00
Sanitary Vending Machine	8,486.00	0.00	41300.00		49,786.00	15%	4370.00	45,416.00
Sound System	10,991.00				10,991.00	15%	1649.00	9,342.00
Television Set	95,059.00				95,059.00	15%	14259.00	80,800.00
Wheel Chair	1,697.00				1,697.00	15%	255.00	1,442.00
Sound System Unit	55,473.00				55,473.00	15%	8321.00	47,152.00
Air Conditioner	14,198.00				14,198.00	15%	2130.00	12,068.00
Paving Blocks	1,24,752.00				1,24,752.00	15%	18713.00	1,06,039.00
Internal Road	12,47,785.00				12,47,785.00	15%	187168.00	10,60,617.00
								34,92,008.00
14)LIABRIARY BOOKS								
Liabrary Books	15,10,520.00	260758.00	172490.00		19,43,768.00	25%	464381.00	14,79,387.00
15)SPORTS Equipment								
Sports Material	1,77,352.00				1,77,352.00	15%	26603.00	1,50,749.00
	2,09,07,132.60	1,44,28,729.00	79,96,868.00	-	4,33,32,729.60		68,50,819.60	3,64,81,910.00
16)FURNITURE & DEAD STOCK								
Battery Stand	504.00				504.00	15%	76.00	428.00
Benches , Table & Chairs	12,10,194.00				12,10,194.00	15%	181529.00	10,28,665.00
Cabin & Partition	8,49,254.00	49574.00	16474.00		9,15,302.00	15%	136060.00	7,79,242.00
Chairs - Plastics	5,82,666.00				5,82,666.00	15%	87400.00	4,95,266.00
Electrical Equipments	7,55,292.00				7,55,292.00	15%	113294.00	6,41,998.00
Electric Fan	80,589.00				80,589.00	15%	12088.00	68,501.00
Electric Fitting	2,53,597.00				2,53,597.00	15%	38040.00	2,15,557.00
Furniture & Deadstock	18,33,483.00	286346.00	169700.00	8,00,000.00	14,89,529.00	15%	210702.00	12,78,827.00
Generator room	13,980.00				13,980.00	15%	2097.00	11,883.00
Hostel Sleeping Beds	7,364.00				7,364.00	15%	1105.00	6,259.00
Lab Furniture	31,034.00				31,034.00	15%	4655.00	26,379.00
Library Book Case Glass Door	44,296.00				44,296.00	15%	6644.00	37,652.00
Office Counter	19,730.00				19,730.00	15%	2960.00	16,770.00
Office Curtains	29,261.00		7,900.00		37,161.00	15%	4982.00	32,179.00
Office Storewell	2,04,363.00		39,540.00		2,43,903.00	15%	33620.00	2,10,283.00
Water Tank	20,461.00		34,000.00		54,461.00	15%	5619.00	48,842.00
Cemant Chairs	16,900.00				16,900.00	15%	2535.00	14,365.00
	59,52,968.00	3,35,920.00	2,67,614.00	8,00,000.00	57,56,502.00		8,43,406.00	49,13,096.00
	2,68,60,100.60	1,47,64,649.00	82,64,482.00	8,00,000.00	4,90,89,231.60		76,94,225.60	4,13,95,006.00

SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S
SHARAD INSTITUTE OF TECHNOLOGY COLLEGE OF POLYTECHNIC
RECEIPT & PAYMENT FOR THE YEAR ENDED 31/03/2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES		4,70,629.75	BY SALARIES TO STAFF		7,24,26,697.00
Cash in Hand	15,810.50		Gratuity for Staff	32,41,581.00	
Yadav Co-op. Bank Ltd-152.	24,812.02		Guest/Lecturer Remuneration	1,68,817.00	
Bank Of India (Scholarship)-740	1,38,308.64		PF Admin Exps.	1,98,771.00	
Bank Of India - 1235	1,01,831.27		Provident Fund Mgt. Contribution	23,85,255.00	
Federal Bank - 14790200020378	1,85,692.32		Remuneration to Staff	3,43,069.00	
Shamrao Vitthal Co-Op. Bank	4,175.00		Salary to Non-Teaching Staff	1,59,75,227.00	
			Salary to Teaching Staff	5,01,13,977.00	
TO FEES RECEIPT		9,20,56,327.75	BY STAFF EXPENSES		7,01,507.00
Tuition Fees	8,16,92,405.75		Faculty Development Programme	1,20,920.00	
Development Fee	1,03,63,922.00		Paper Presentation & Publication	15,000.00	
			Staff Insurance (GIS)	67,989.00	
TO OTHER REVENUE RECEIPTS		49,52,790.50	Staff Meeting Exp	48,185.00	
Admission Form Fee	2,02,870.00		Staff Training Expenses	41,800.00	
Bonafide Fee	28,740.00		Staff Welfare Expenses	2,52,912.00	
Bus Pass Receipt	13,16,470.00		Uniform to College Staff	1,54,701.00	
Canteen Receipts	16,67,142.50				
Consultancy Fee	1,46,050.00		BY STUDENT EXPENSES		1,93,53,652.00
Discount/Roundup	500.00		Admission Processing Charges	1,49,296.00	
Library Fine	35,875.00		Alumni Meet Expense	2,29,522.00	
Other Receipt(Fine & Penalty)	21,323.00		Building Rent	1,30,64,256.00	
Scrap Sale Receipts	36,050.00		E Journals	30,840.00	
ISTE Fees	3,628.00		Earn & Learn Expenses	2,700.00	
Students Stationery	14,94,142.00		Gathering	13,01,628.00	
			Industrial Education Tour	19,980.00	
			Institute Level Scholarship	22,80,000.00	
			Internet Charges	5,22,882.00	
			NSS Regular Activity	1,000.00	
			Ornate2K-Technical Event	2,39,456.00	
			Pro Rata Expenses	65,610.00	
			Student AID Expenses	3,058.00	
			Student Cultural Activity	39,989.00	
			Student I Card	65,582.00	
			Student Sport	1,67,965.00	
			Student Stationery	4,82,606.00	
			Student Uniform	47,430.00	
			Student Welcome	27,567.00	
			Students Lab Manuals	2,66,210.00	
			Students Welfare	3,000.00	
			Technocrat	63,285.00	
			Training & Placement	88,360.00	
			Workshop/Seminars	1,91,430.00	
			BY OTHER REVENUE EXPENSES		62,60,386.98
			Advertisements Admission Process	46,642.00	
			Advertisement Admission Process Other	1,67,053.00	
			Advertisement General	1,500.00	
			Affiliation & Registration Fees	1,36,500.00	
			Association Membership Fee	1,09,000.00	
			Autonomous Fee	68,028.00	
			Bank Commission & Charges	82,157.98	
			Consultancy Fee Charges	1,88,962.00	
			E-Journal Renewal Charges	1,37,070.00	
			Electricity Charges(MSEB)	18,02,700.00	
			Function & Ceremony Expenses	80,048.00	
			Hospitality Expenses	3,01,879.00	
			Institute Membership Fees	61,950.00	
			Intake Variation Expense	1,32,500.00	
			Interest on Delay Tax Payment	5,000.00	
			Interest on Deposits	4,08,724.00	
			Labour Charges	1,700.00	
			Land & Building Insurance	66,304.00	
			Lodging and Boarding	29,971.00	
			NBA Affiliation Fee	69,071.00	
			News Papers & Periodicals	29,769.00	
			Office Expenses	10,733.00	
			Patent Filing Fees	95,000.00	
			Postage , Telegram & Stamps	81,126.00	
			Product Development	2,397.00	
			Security Charges	11,69,133.00	
			Software Annual Maintenance Charges	29,656.00	
			Telephone Bill	1,11,894.00	
			Travelling & Transportation	8,04,319.00	
			Water Treatment Charges	24,600.00	
			Work Shop Registration Fees	5,000.00	

SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S

SHARAD INSTITUTE OF TECHNOLOGY COLLEGE OF POLYTECHNIC

RECEIPT & PAYMENT FOR THE YEAR ENDED 31/03/2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			BY REPAIRS & MAINTAINANCE		28,47,308.00
			Cleaning & Sanitation Exp.	15,23,351.00	
			Garden Expenses	95,651.00	
			Maint. & Repair - Fur. & Deadstock	25,720.00	
			Repair & Maint. - Building	5,43,187.00	
			Toner Refilling & Repairs	49,158.00	
			Website Development Charges	11,558.00	
			Repair & Maint. Civil Dept	1,59,565.00	
			Repair & Maint. CSE Dept	18,880.00	
			Repair & Maint. Electrical Dept	27,648.00	
			Repair & Maint. E & TC Dept	5,470.00	
			Repair & Maint. Mech Dept	26,113.00	
			Repair & Maint. Xerox	19,234.00	
			Repair & Maint. CNC Lab	12,200.00	
			Repair & Maint. IT Dept	2,875.00	
			Building Painting Exp	1,15,082.00	
			Repair & Maint. Generator	37,088.00	
			Repair & Maint. Vehicle	9,215.00	
			Repair & Maint. AI Machine	1,03,298.00	
			Repair & Maint. Auto. & Robotics	327.00	
			Repair & Maint. Science Humanity	13,141.00	
			Repair & Maint. Workshop	40,749.00	
				7,798.00	
			BY PRINTING & STATIONERY		13,06,441.50
			Office Stationery	4,90,487.00	
			Exam Stationery	90,969.00	
			Printing	7,08,849.50	
			Zerox Expenses	16,136.00	
			BY CONSUMABLES		20,82,735.00
			Consumable - Computer Peripherals	6,54,343.00	
			Consumable - Electrical Lab	17,762.00	
			Consumable Lab Material - Mech Dept	26,542.00	
			Consumables for Lab Material Civil	12,487.00	
			Consumables - I. T	1,69,478.00	
			Consumable-Workshop	1,08,212.00	
			Consumable Lab Material - E&TC Dept	29,412.00	
			Consumable AI Learning	1,61,705.00	
			Consumable Auto. & Robotics	1,46,674.00	
			Consumable Chemistry Lab	33,745.00	
			Consumable CSE Department	8,883.00	
			Consumable General Sci. Humanity	24,408.00	
			Consumable Material Central	1,09,533.00	
			Machine Calibration	25,960.00	
			Consumable Electrical Centre	3,97,453.00	
			Consumable Mechatronics	1,47,262.00	
			Consumable Phy Lab	8,876.00	
TO AMOUNT REMITTANCE		61,35,779.50	BY AMOUNT REMITTANCE		65,67,894.00
Enrolment Fees	2,05,764.00		Enrolment Fees	2,18,400.00	
DTE & NICL Insurance	4,06,668.00		DTE & NICL Insurance	4,22,624.00	
Examination Fees	48,54,130.00		Examination Fees	53,25,600.00	
Eligibilities Fees	32,960.00		Eligibilities Fees	35,000.00	
Exam Distribution Centre	3,66,257.50		Exam Distribution Centre	2,92,110.00	
Photo Copy/Re Assessment	2,70,000.00		Photo Copy/Re Assessment	2,74,160.00	
			BY AUDIT FEES		86,000.00
TO CAPITAL TRANSFERRED		800000	BY CAPITAL EXPENDITURE		2,30,29,131.00
Furniture & Fixture			Domestic Equipments	20,81,934.00	
			Equipments & Tools	1,97,96,542.00	
			Furniture & Fixture	5,69,534.00	
			Office Deadstock	1,47,873.00	
			Library Books	4,33,248.00	
TO NON RECURRING RECEIPTS		6,88,54,955.00	BY NON RECURRING PAYMENTS		6,88,54,955.00
Professional Tax	4,36,925.00		Professional Tax	4,36,925.00	
Providend Fund	4,67,399.00		Providend Fund	4,67,399.00	
TDS on Printing	8,011.00		TDS on Printing	8,011.00	
TDS on Salary	5,53,046.00		TDS on Salary	5,53,046.00	
Provision Admission	25,42,338.00		Provision Admission	25,42,338.00	
Salary Payable	3,79,71,604.00		Salary Payable	3,79,71,604.00	
Staff Welfare Fund	1,31,904.00		Staff Welfare Fund	1,31,904.00	
Employee Contribution to PF	23,85,255.00		Employee Contribution to PF	23,85,255.00	
Salary Advance	2,43,58,473.00		Salary Advance	2,43,58,473.00	

SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S

SHARAD INSTITUTE OF TECHNOLOGY COLLAGE OF POLYTECHNIC

RECEIPT & PAYMENT FOR THE YEAR ENDED 31/03/2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO LOANS		54,51,815.00	BY LOANS		2,15,49,236.00
Karmveer Co-Op Credit Society Ltd.	-		Karmveer Co-Op Credit Society Ltd.	73,22,000.00	
Yadav Co Operative Bank	83,963.00		Jawahar Nagari Sah. Path Sansha	53,67,852.00	
Jawahar Nagari Sah. Path Sansha	53,67,852.00		Schedule	88,59,384.00	
TO ADVANCES		2,75,88,126.00	BY ADVANCES		2,81,15,785.00
Salary Advance	2,50,39,364.00		Salary Advance	2,55,67,023.00	
Departmental Advances	25,48,762.00		Departmental Advances	25,48,762.00	
TO SUNDRY CREDITORS		4,30,57,189.00	BY SUNDRY CREDITORS		4,42,51,698.00
TO SCHOLARSHIP RECEIVABLE		5,97,64,143.75	BY SCHOLARSHIP RECEIVABLE		1,43,24,000.00
TO PROVISIONS PAYABLE		1,18,19,795.00	BY PROVISIONS PAYABLE		1,72,77,780.00
Excess Fees Refundable	540.00		Excess Fees Refundable	675.00	
Scholarship Payable	16,90,000.00		Scholarship Payable	60,000.00	
Salary Payable	42,16,349.00		Salary Payable	1,63,31,922.00	
Caution Deposits	5,28,219.00		Caution Deposits	1,46,310.00	
Professional Tax	34,975.00		Professional Tax	53,400.00	
Provident Fund Payable	4,23,222.00		Provident Fund Payable	4,21,340.00	
TDS On Contract	43,878.00		TDS On Contract	23,557.00	
TDS On Professional Fees	24,790.00		TDS On Professional Fees	12,760.00	
TDS on Salary - Regular	3,66,950.00		TDS on Salary - Regular	2,27,816.00	
TDS on Interest on Loan	40,872.00				
Hostel Fee Payable	44,50,000.00				
TO UNITS		3,69,55,042.00	BY UNITS		2,79,63,106.00
Sharad College of Agriculture	2,11,550.00		Sharad College of Agriculture	17,12,550.00	
SIT College Of Nursing	28,925.00		SIT College Of Nursing	28,925.00	
Sharad English Medium School	7,425.00		Sharad English Medium School	7,425.00	
Sharad Science & Com. College	66,475.00		Sharad Science & Com. College	12,45,550.00	
Sspy Industrial Training Institute	13,000.00		Sspy Industrial Training Institute	82,500.00	
SIT College Of Engineering	1,24,68,277.00		SIT College Of Engineering	1,08,72,951.00	
SPY Educational & Chari Trust	2,41,59,390.00		SPY Educational & Chari Trust	1,32,13,205.00	
			Sharad Ayurved Hospital	8,00,000.00	
			BY CLOSING BALANCES		9,08,280.77
			Cash In Hand	10,299.00	
			Yadav Co-op. Bank Ltd-152.	25,844.62	
			Bank Of India (Scholarship)-740	26,89,316.12	
			Bank Of India - 1235	10,071.51	
			Federal Bank - 14790200020378	(18,31,425.48)	
			Shamrao Vitthal Co-Op. Bank	4,175.00	
TOTAL Rs.		35,79,06,593.25	TOTAL Rs.		35,79,06,593.25

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

GAURAV PHADNIS & CO.
KOLHAPUR
133330 W
CHARTERED ACCOUNTANT

20 OCT 2023

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

for Sharad Institute of Technology Collage of Polytechnic

Principal
Place:- Yadav