

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
2023-2024

GAURAV PHADNIS AND COMPANY
CHARTERED ACCOUNTANTS

Contact – 9423859677
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Phadnis Chambers, 613 E
Shahupuri 2nd Lane, Kolhapur 416 001

Ref.No.:G- 212/AR/2024-25
UDIN: 23131341BKCTMD5489

Date : 26/09/2024

AUDITORS REPORT

We have examined the Balance Sheet as on 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 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 as 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, 2024 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: 26.09.2024

Gaurav Phadnis & Co.
Chartered Accountants

CA Gaurav Phadnis
M. No: 131341
FR No: 133330W
26 SEP 2024

**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. 2024

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. 03.2024.
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 inter unit balance with the Trust is duly reconciled.
8. Fixed Assets are not physically verified but certified by the Authorities.
9. The Institute Authority should certify the salary sheets, attest revenue stamp and take employee signature on receipt of salary on the salary sheet.
10. The Institute is advised to use revenue stamps for cash payments in excess of rupees 5000/-
11. 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: 26.09.2024



26 SEP 2024

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 POLYTECHNIC YADRAV

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARIES TO STAFF		7,31,20,025.00	BY FEES		9,95,09,445.00
Gratuity for Staff	19,16,272.00		Tuition Fees	8,81,55,184.00	
Guest Lecture Charges	24,500.00		Development Fee	1,13,54,261.00	
Guest/Lecturer Remuneration	2,89,960.00				
PF Admin Exps.	1,93,850.00				
Provident Fund Mgt. Contribution	23,26,148.00				
Remuneration to Staff	3,31,413.00				
Remuneration to Visiting Faculty	5,700.00				
Salary to Non-Teaching Staff	1,61,59,520.00				
Salary to Teaching Staff	5,18,72,662.00				
TO STAFF EXPENSES		9,08,211.00	BY OTHER REVENUE RECEIPTS		17,01,076.00
Faculty Appreciation Expenses	50,000.00		Admission Form Fee	2,76,039.00	
Faculty Dev.Training Programme	1,37,085.00		Bonafide Fee	30,230.00	
ISTE Fee	3,77,290.00		Bus Pass Receipt	8,34,638.00	
Paper Presentation & Publication	85,500.00		Consultancy Fee	1,52,150.00	
Seminar/Workshop Expenses	46,700.00		Fine & Penalty - Receipt	26,871.00	
Staff Insurance (GIS)	73,491.00		Library Fine	52,263.00	
Staff Meeting Exp	10,040.00		Student I Card Receipt	11,390.00	
Staff Welfare Expenses	1,06,105.00		Students Stationery	1,81,385.00	
Uniform to College Staff	22,000.00		Uniform to College Students	1,04,310.00	
			Workshop/Events Registration Fees	31,800.00	
TO STUDENT EXPENSES		27,02,676.00			
(As per Sch.1)					
TO REPAIRS & MAINTAINANCE		27,99,456.00			
(As per Sch.2)					
TO OTHER EXPENSES		2,42,60,937.62			
(As per Sch.3)					
TO FEES REMITTED		58,23,697.00	BY FEES REMITTED		61,10,762.00
DTE & NICL Insurance	4,29,710.00		DTE & NICL Insurance	4,14,508.00	
Eligibilities Fees	34,600.00		Eligibilities Fees	32,340.00	
Enrolment Fees	2,21,550.00		Enrolment Fees	2,07,948.00	
Exam Distribution Centre	2,51,437.00		Exam Distribution Centre	5,73,900.00	
Examination Fees	44,74,800.00		Examination Fees	44,70,763.00	
MSBTE Remuneration (Payment)	68,000.00		MSBTE Remuneration -Receipt	68,153.00	
OTO Registration Form	36,800.00		OTO Registration Form	36,600.00	
Photo Copy/Re Assessment	3,06,800.00		Photo Copy/Re Assessment	3,06,550.00	
TO AUDIT FEES		1,45,180.00	Deficit C/F To B/S		1,07,61,249.62
			Excess Expenditure over Income		
TO DEPRECIATION ASSETS		83,22,350.00			
(As Per Statement)					
TOTAL Rs.		11,80,82,532.62	TOTAL Rs.		11,80,82,532.62

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



26 SEP 2024

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

For Sharad Institute Of Technology Polytechnic Yadrav

Principal
Place:- Yadrav

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

Schedule 1- Student Expenses

SR NO.	PARTICULAR	AMOUNT
1	Admission Processing Charages	1,14,357.00
2	Cultural Activity	1,78,223.00
3	E Journals	22,950.00
4	Earn & Learn Expenses	11,220.00
5	Gathering	5,64,114.00
6	Internet Charages	1,92,858.00
7	NSS Regular Activity	3,000.00
8	Prize Distribution Expenses	2,57,900.00
9	Pro Rata Expenses	67,350.00
10	Student AID Expenses	38,155.00
11	Student Sport	2,93,543.00
12	Student Stationery	2,53,136.00
13	Student Welcome	77,000.00
14	Technical Event	3,96,580.00
15	Training & Placement	65,505.00
16	Workshop/Seminars	1,66,785.00
TOTAL		27,02,676.00

Schedule 2 - Repairs & Maintanance

SR NO.	PARTICULAR	AMOUNT
1	Annual Maintaince Charages	82,076.00
2	Building Painting Exp	96,655.00
3	Cleaning & Sanitation Exp.	17,93,272.00
4	Electrical Expenses	5,006.00
5	Gardan Expenses	25,816.00
6	Generator Diesel Expenses	92,720.00
7	Maint. & Repair - Fur. & Deadstock	11,550.00
8	Repair & Mainaince	1,43,486.00
9	Repair & Maint. - Building	2,46,021.00
10	Repair & Maint. Auto. & Robotics	4,850.00
11	Repair & Maint. Civil Dept	90,456.00
12	Repair & Maint. CNC Lab	1,400.00
13	Repair & Maint. E & TC Dept	7,552.00
14	Repair & Maint. Electrical Dept	1,200.00
15	Repair & Maint. Mech Dept	24,780.00
16	Repair & Maint. Workshop	7,450.00
17	Repair & Maint. Xerox	1,770.00
18	Repair & Maint. Mechatronics	19,215.00
19	Repairs & Maint. Com Dept	3,546.00
20	Repairs & Maint. Store dept.	1,450.00
21	Toner Rifiling & Repairs	94,835.00
22	Website Development Charges	44,350.00
TOTAL		27,99,456.00

For Sharad Institute Of Technology, Polytechnic



Principal
Place:- Yadrav

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

SR NO.	PARTICULAR	AMOUNT
1	Advertisements Admission Process	29,859.00
2	Advertisement & Publicity	10,000.00
3	Advertisement Admi. Process Other	1,94,607.00
4	Advertisement General	92,350.00
5	Affiliation & Registration Fees	1,50,000.00
6	AICTE FEE	2,34,686.00
7	Association Membership Fee	52,000.00
8	Bank Commission & Charges	59,256.62
9	BOG Meeting Expenses	10,000.00
10	Building Rent	1,30,20,652.00
11	Canteen Expenditure	8,49,676.00
12	Consultancy Fee Charges	1,55,580.00
13	D.T.E. Application Fee	37,500.00
14	E-Journal Renewal Charges	1,25,000.00
15	Electricity Charges (MSEB)	22,31,810.00
16	Function & Ceremony Expenses	65,285.00
17	Hospitality Expenses	3,76,931.00
18	MSBTE NOC Fee	10,000.00
19	Interest on Delay Tax Payment	3,96,000.00
20	Interest on Deposits	2,95,068.00
21	Labour Charges	8,830.00
22	Land & Building Insurance	59,936.00
23	Lodging and Boarding	8,673.00
24	Miscellaneous Expenses	2,691.00
25	News Papers & Periodicals	52,873.00
26	Postage , Telegram & Stamps	49,352.00
27	Security Charges	15,78,566.00
28	Softwear AMC Charges	8,192.00
29	Telephone Bill	97,401.00
30	Transportation	36,310.00
31	Travelling	88,983.00
32	Travelling and Local Conveyance	7,00,857.00
33	Exam Stationery	1,39,299.00
34	Office Stationery	1,93,991.00
35	Printing	10,37,655.00
36	Zerox Expenses	16,790.00
37	Consumable - Electrical Lab	67,995.00
38	Consumable Lab Mate. - Mech Dept	1,33,886.00
39	Consumable AI Learning	77,894.00
40	Consumable Auto. & Robotics	64,456.00
41	Consumable -Computer Peripherals	3,50,342.00
42	Consumable CSE Department	52,239.00
43	Consumable Electrical Centre	1,01,309.00
44	Consumable General Sci. Humanity	21,612.00
45	Consumable Lab Material	34,685.00
46	Consumable Material Central	2,55,065.00
47	Consumable Mecharonics	12,089.00
48	Consumables - I. T	72,083.00
49	Consumables for Lab Material Civil	16,800.00
50	Consumable-Workshop	3,13,589.00
51	Consumable Lab Mate. - E&TC Dept	2,03,347.00
52	Workshop Exp.	6,887.00
TOTAL		2,42,60,937.62

For Sharad Institute Of Technology Polytechnic Yadrav


Principal
Place:- Yadrav

SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S

SHARAD INSTITUTE OF TECHNOLOGY POLYTECHNIC YADRAV

BALANCE SHEET AS AT 31.03.2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOANS			FIXED ASSETS		
As per Schedule-A		1,68,46,954.00	As per Schedule-C		4,60,02,023.00
CURRENT LIABILITIES		3,00,94,652.50	CURRENT ASSETS		2,21,29,174.00
Professional Tax	25,400.00		Gas Connection Deposits	10,700.00	
Provident Fund Payable	3,85,586.00		Internet Deposits - BSNL	5,500.00	
TDS on Contract	20,719.00		Internet Lease Line Deposits	35,481.00	
TDS on Interest on Loan	29,507.00		Telephone Deposits	2,000.00	
TDS on Printing	10,928.00		Salary Advances To	4,26,886.00	
TDS on Professional Fees	14,400.00		Employee (Schedule - D)	4,259.00	
TDS on Salary	23,957.00		Departmental Advance (Shce. E)	50,00,000.00	
ISTE Membership Fee Payable	29,880.00		Sharad Cotspin Pvt Ltd	75,00,000.00	
Atal Pension Yojana	4,932.00		R.P.Production	9144348.00	
Maths Scholar Exam	53,365.00		Scholarship Receivable		
Excess Fee Refund	55,824.50				
Salary Payable	1,29,95,984.00		CASH & BANK BALANCES		16,96,034.15
Staff Welfare Fund	1,35,981.00		Cash	1,11,754.00	
Sundry Creditors (Schedule - B)	1,34,58,092.00		Bank Of India - 1235	4,18,640.51	
Institute Level Scholarship	1,30,000.00		Bank Of India (Scholarship)-740	2,86,183.50	
Caution Deposits	27,20,097.00		Federal Bank - 14790200020378	2,19,436.52	
			Shamrao Vitthal Co-Op. Bank	4,175.00	
			Yadrav Co-op. Bank Ltd-152.	6,55,844.62	
TRUST & UNITS A/C		5,78,68,731.68	INCOME & EXPENDITURE A/C		3,49,83,107.03
SIT College of Engineering	3,08,61,965.00		Opening Balance B/f	2,42,21,857.41	
Sharad English Medium School	4,00,000.00		Surplus for the year 2022-22	1,07,61,249.62	
SPY Edu & Charitable Trust	3,08,05,422.68				
Sharad Ayurved Hospital	(8,00,000.00)				
Sharad College of Agriculture	(28,31,700.00)				
SSPY Industrial Training Institute	(5,66,956.00)				
TOTAL Rs.		10,48,10,338.18	TOTAL Rs.		10,48,10,338.18

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

GAURAV PHADNIS & CO.
KOLHAPUR
133330 W.
CHARTERED ACCOUNTANTS

26 SEP 2024

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

For Sharad Institute Of Technology Polytechnic Yadrav

Principal
Place:- Yadrav

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

Schedule B - Sundry Creditors for the year ended 31.03.2024

Sr.no	Particulars	Amount
1	Aakar Trading Company	1,49,046.00
2	Ajab Furniture Mall	59,000.00
3	Algorhythms Consultants Pvt Ltd	35,400.00
4	Amar Shivaji Kamble	29,040.00
5	Anuj Enterprises	5,522.00
6	Apex Innovation Pvt Ltd	89,415.00
7	Balaji Enterprises	8,14,328.00
8	Best Books Suppliers	47,950.00
9	Biyani Technologies Pvt Ltd.	27,088.00
10	D.M.S. Security System	1,29,195.00
11	DSK Toolings	9,912.00
12	Encon Education and Research Foundation	53,100.00
13	Food Inn Caterers	47,520.00
14	Green Tech Engineering & Solar Solutions	1,99,975.00
15	Hem Electroniques	68,582.00
16	Jain Trading Company	96,094.00
17	J B ELECTRONICS	600.00
18	J K Engineering and Suppliers	(30,000.00)
19	KOLI RAHUL DILIP	83,963.00
20	Manomay Syslink	94,795.00
21	Mehta Book Sellers	7,85,455.00
22	More Photo Studio and Video Shooting	5,950.00
23	Parshwanath Enterprises	27,577.00
24	Parshwa Screen &Advertising	6,048.00
25	Prajyo Instrument Pvt Ltd	1,18,905.00
26	Procom Enterprises	3,35,951.00
27	Radhakrushna Enterprises	5,487.00
28	Renuka Arts Jaysingpur	800.00
29	Sadguru Enterprises	30,970.00
30	Samruddhi Agencies	1,43,000.00
31	Sapana Enterprises	8,500.00
32	SHARAD FUELS A/C R K PATIL	2,84,444.00
33	Silicon	4,850.00
34	Soft-X Computer Services	950.00
35	Softx Information Technology	96,33,380.00
36	Veer Roopvatika	55,300.00
		1,34,58,092.00

For Sharad Institute Of Technology Polytechnic Yadrav


Principal
Place:- Yadrav

SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S
SHARAD INSTITUTE OF TECHNOLOGY POLYTECHNIC YADRAV
Schedule C - Fixed Assets as on 31.03.2024

Name of Assets	Opening Balance 01.04.2023	ADDITION BEFORE 30.09.2023	ADDITION AFTER 30.09.2023	DELETION	Total	Rate (%)	Total Depreciaton	Closing Balance 31.03.2024
Equipment & Tools								
Central Computer Deadstock								
Computer Unit (Admi Office)	3,43,242.00				3,43,242.00	25%	85811.00	2,57,431.00
Computer Unit (Central)	8,64,202.00				8,64,202.00	25%	216051.00	6,48,151.00
Computer Unit (Desktop)	14,17,117.00		59,00,002.00		73,17,119.00	25%	1091780.00	62,25,339.00
Equipments & Tools	2,12,835.00				2,12,835.00	25%	53209.00	1,59,626.00
Lan Network Rack	4,927.00				4,927.00	25%	1232.00	3,695.00
LCD Projector Screen	19,672.00				19,672.00	25%	4918.00	14,754.00
Network Peripherals	3,286.00				3,286.00	25%	822.00	2,464.00
Printer	2,25,463.00		23,600.00		2,49,063.00	25%	59316.00	1,89,747.00
Print Server	336.00				336.00	25%	84.00	252.00
Scanner / Projector	1,48,786.00				1,48,786.00	25%	37197.00	1,11,589.00
Ups & Batteries	3,85,869.00				3,85,869.00	25%	96467.00	2,89,402.00
Printer Toner	1,058.00				1,058.00	25%	265.00	793.00
Laptop Unit	7,70,078.00				7,70,078.00	25%	192520.00	5,77,558.00
Departmental Softwares								
Computer Software A/c	53,079.00				53,079.00	25%	13270.00	39,809.00
Exam Software	4,211.00				4,211.00	25%	1053.00	3,158.00
Liabrary Software	7,275.00				7,275.00	25%	1819.00	5,456.00
Lab Equipment (Artificial)								
Lab Equipment Automation Robotics	37,17,942.00		2,04,671.00		39,22,613.00	15%	573042.00	33,49,571.00
	29,91,614.00	2,05,028.00	2,30,666.00		34,27,308.00	15%	496796.00	29,30,512.00
Lab Equipment Civil Dept								
Lab Equipment Civil Dept	18,84,561.00		2,25,179.00		21,09,740.00	15%	299573.00	18,10,167.00
Lab Equip. - Measurement Lab Civil	7,791.00				7,791.00	15%	1169.00	6,622.00
Lab Equipment -Computer Dept								
	29,54,130.00		17,53,569.00		47,07,699.00	15%	574637.00	41,33,062.00
COMPUTER ENGINEERING								
Microprocessor Lab	1,614.00				1,614.00	25%	404.00	1,210.00
Communication Lab	4,280.00				4,280.00	25%	1070.00	3,210.00
Language Lab	19,051.00				19,051.00	25%	4763.00	14,288.00

SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUSTS

SHARAD INSTITUTE OF TECHNOLOGY POLYTECHNIC YADRAV

Schedule C - Fixed Assets as on 31.03.2024

Tools & equipments - Electrical Equipment & Tools - E & TC Dept	8,26,504.00	34,373.00	59,979.00		9,20,856.00	15%	133630.00	7,87,226.00
Lab Equipment IT	24,88,671.00		1,11,309.00		25,99,980.00	15%	381649.00	22,18,331.00
	50,21,465.00	47,200.00	2,26,206.00		52,94,871.00	15%	777265.00	45,17,606.00
MECHANICAL Dept								
Lab Equipmment - Mech	24,67,435.00		63,699.00		25,31,134.00	15%	374893.00	21,56,241.00
Production Mechanical Dept	6,616.00				6,616.00	15%	992.00	5,624.00
Mechatronics								
Computer Unit Mechatronics	10,28,950.00				10,28,950.00	25%	257238.00	7,71,712.00
Lab Equipment Mechatronics	6,90,559.00	15,642.00	13,57,244.00		20,63,445.00	15%	207723.00	18,55,722.00
Lab Equipment Science & Humanities								
Computer Unit (General Sci)	2,16,050.00				2,16,050.00	25%	54013.00	1,62,037.00
Lab Equipmment - Chem. Dept.	77,069.00				77,069.00	15%	11560.00	65,509.00
Lab Equipmment - Physics	1,54,772.00				1,54,772.00	15%	23216.00	1,31,556.00
Lab Equipments - Science & Humanities			4,56,855.00		4,56,855.00	15%	34264.00	4,22,591.00
WORKSHOP Dept								
Workshop Equipments	3,29,231.00	2,500.00	8,500.00		3,40,231.00	15%	50397.00	2,89,834.00
CNC Machine Lab	5,24,148.00				5,24,148.00	15%	78622.00	4,45,526.00
CNC Machine - Stabiliser	10,516.00				10,516.00	15%	1577.00	8,939.00
Lathe Machine - Workshop	1,36,080.00				1,36,080.00	15%	20412.00	1,15,668.00
TEACHING AIDS								
Boards - Teaching Aids	75,243.00				75,243.00	15%	11286.00	63,957.00
Charts - Teaching Aids	24,674.00				24,674.00	15%	3701.00	20,973.00
Other Equipments								
Generator	3,12,446.00				3,12,446.00	15%	46867.00	2,65,579.00
Other Equipments	3,38,518.00				3,38,518.00	15%	50778.00	2,87,740.00
Water Cooler	1,45,233.00				1,45,233.00	15%	21785.00	1,23,448.00
Water Tank	48,842.00				48,842.00	15%	7326.00	41,516.00
Water Treatment Plant	28,971.00				28,971.00	15%	4346.00	24,625.00
	3,09,94,412.00	3,04,743.00	1,06,21,479.00	-	4,19,20,634.00		63,60,808.00	3,55,59,826.00

SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S

SHARAD INSTITUTE OF TECHNOLOGY POLYTECHNIC YADRAV

RECEIPT & PAYMENT FOR THE YEAR ENDED 31/03/2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES		9,08,280.77	BY SALARIES TO STAFF		7,31,20,025.00
Cash in Hand	10,299.00		Gratuity for Staff	19,16,272.00	
Bank Of India - 1235	10,071.51		Guest Lecture Charges	24,500.00	
Bank Of India (Scholarship)-740	26,89,316.12		Guest/Lecturer Remuneration	2,89,960.00	
Federal Bank - 14790200020378	(18,31,425.48)		PF Admin Exps.	1,93,850.00	
Shamrao Vitthal Co-Op. Bank	4,175.00		Provident Fund Mgt. Contribution	23,26,148.00	
Yadrav Co-op. Bank Ltd-152.	25,844.62		Remuneration to Staff	3,31,413.00	
			Remuneration to Visiting Faculty	5,700.00	
			Salary to Non-Teaching Staff	1,61,59,520.00	
			Salary to Teaching Staff	5,18,72,662.00	
TO FEES RECEIPT		9,95,09,445.00	BY STAFF EXPENSES		9,08,211.00
Tuition Fees	8,81,55,184.00		Faculty Appreciation Expenses	50,000.00	
Development Fee	1,13,54,261.00		Faculty Dev.Training Programme	1,37,085.00	
			ISTE Fee	3,77,290.00	
			Paper Presentation & Publication	85,500.00	
			Seminar/Workshop Expenses	46,700.00	
			Staff Insurance (GIS)	73,491.00	
			Staff Meeting Exp	10,040.00	
			Staff Welfare Expenses	1,06,105.00	
			Uniform to College Staff	22,000.00	
			BY STUDENT EXPENSES		27,02,676.00
			Admission Processing Charges	1,14,357.00	
			Cultural Activity	1,78,223.00	
			E Journals	22,950.00	
			Earn & Learn Expenses	11,220.00	
			Gathering	5,64,114.00	
			Internet Charges	1,92,858.00	
			NSS Regular Activity	3,000.00	
			Prize Distribution Expenses	2,57,900.00	
			Pro Rata Expenses	67,350.00	
			Student AID Expenses	38,155.00	
			Student Sport	2,93,543.00	
			Student Stationery	2,53,136.00	
			Student Welcome	77,000.00	
			Technical Event	3,96,580.00	
			Training & Placement	65,505.00	
			Workshop/Seminars	1,66,785.00	
TO OTHER REVENUE RECEIPTS		17,01,076.00	BY OTHER REVENUE EXPENSES		2,10,88,924.62
Admission Form Fee	2,76,039.00		Advertisements Admission Process	29,859.00	
Bonafide Fee	30,230.00		Advertisement & Publicity	10,000.00	
Bus Pass Receipt	8,34,638.00		Advertisement Admi. Process Other	1,94,607.00	
Consultancy Fee	1,52,150.00		Advertisement General	92,350.00	
Fine & Penalty - Receipt	26,871.00		Affiliation & Registration Fees	1,50,000.00	
Library Fine	52,263.00		AICTE FEE	2,34,686.00	
Student I Card Receipt	11,390.00		Association Membership Fee	52,000.00	
Students Stationery	1,81,385.00		Bank Commission & Charges	59,256.62	
Uniform to College Students	1,04,310.00		BOG Meeting Expenses	10,000.00	
Workshop/Events Registration Fees	31,800.00		Building Rent	1,30,20,652.00	
			Canteen Expenditure	8,49,676.00	
			Consultancy Fee Charges	1,55,580.00	
			D.T.E. Application Fee	37,500.00	
			E-Journal Renewal Charges	1,25,000.00	
			Electricity Charges(MSEB)	22,31,810.00	
			Function & Ceremony Expenses	65,285.00	
			Hospitality Expenses	3,76,931.00	
			MSBTE NOC Fee	10,000.00	
			Interest on Delay Tax Payment	3,96,000.00	
			Interest on Deposits	2,95,068.00	
			Labour Charges	8,830.00	
			Land & Building Insurance	59,936.00	
			Lodging and Boarding	8,673.00	
			Miscellaneous Expenses	2,691.00	
			News Papers & Periodicals	52,873.00	

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

			Postage , Telegram & Stamps	49,352.00	
			Security Charges	15,78,566.00	
			Software AMC Charges	8,192.00	
			Telephone Bill	97,401.00	
			Transportation	36,310.00	
			Travelling	88,983.00	
			Travelling and Local Conveyance	7,00,857.00	
			BY REPAIRS & MAINTAINANCE		27,99,456.00
			Annual Maintenance Charges	82,076.00	
			Building Painting Exp	96,655.00	
			Cleaning & Sanitation Exp.	17,93,272.00	
			Electrical Expenses	5,006.00	
			Garden Expenses	25,816.00	
			Generator Diesel Expenses	92,720.00	
			Maint. & Repair - Fur. & Deadstock	11,550.00	
			Repair & Maintenance	1,43,486.00	
			Repair & Maint. - Building	2,46,021.00	
			Repair & Maint. Auto. & Robotics	4,850.00	
			Repair & Maint. Civil Dept	90,456.00	
			Repair & Maint. CNC Lab	1,400.00	
			Repair & Maint. E & TC Dept	7,552.00	
			Repair & Maint. Electrical Dept	1,200.00	
			Repair & Maint. Mech Dept	24,780.00	
			Repair & Maint. Workshop	7,450.00	
			Repair & Maint. Xerox	1,770.00	
			Repair & Maint. Mechatronics	19,215.00	
			Repairs & Maint. Com Dept	3,546.00	
			Repairs & Maint. Store dept.	1,450.00	
			Toner Refilling & Repairs	94,835.00	
			Website Development Charges	44,350.00	
			BY PRINTING & STATIONERY		13,87,735.00
			Exam Stationery	1,39,299.00	
			Office Stationery	1,93,991.00	
			Printing	10,37,655.00	
			Xerox Expenses	16,790.00	
			BY CONSUMABLES		17,84,278.00
			Consumable - Electrical Lab	67,995.00	
			Consumable Lab Mate. - Mech Dept	1,33,886.00	
			Consumable AI Learning	77,894.00	
			Consumable Auto. & Robotics	64,456.00	
			Consumable - Computer Peripherals	3,50,342.00	
			Consumable CSE Department	52,239.00	
			Consumable Electrical Centre	1,01,309.00	
			Consumable General Sci. Humanity	21,612.00	
			Consumable Lab Material	34,685.00	
			Consumable Material Central	2,55,065.00	
			Consumable Mechatronics	12,089.00	
			Consumables - I. T	72,083.00	
			Consumables for Lab Material Civil	16,800.00	
			Consumable-Workshop	3,13,589.00	
			Consumable Lab Mate. - E&TC Dept	2,03,347.00	
			Workshop Exp.	6,887.00	
TO AMOUNT REMITTANCE		61,10,762.00	BY AMOUNT REMITTANCE		58,23,697.00
DTE & NICL Insurance	4,14,508.00		DTE & NICL Insurance	4,29,710.00	
Eligibilities Fees	32,340.00		Eligibilities Fees	34,600.00	
Enrolment Fees	2,07,948.00		Enrolment Fees	2,21,550.00	
Exam Distribution Centre	5,73,900.00		Exam Distribution Centre	2,51,437.00	
Examination Fees	44,70,763.00		Examination Fees	44,74,800.00	
MSBTE Remuneration -Receipt	68,153.00		MSBTE Remuneration (Payment)	68,000.00	
OTO Registration Form	36,600.00		OTO Registration Form	36,800.00	
Photo Copy/Re Assessment	3,06,550.00		Photo Copy/Re Assessment	3,06,800.00	
			BY AUDIT FEES		85,000.00
			BY Energy Audit Exp		60,180.00

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

			BY CAPITAL EXPENDITURE		
			Equipments & Tools	1,09,26,222.00	1,29,29,367.00
			Furniture & Fixture	5,55,914.00	
			Library Books	14,46,681.00	
			Sports Material	550.00	
TO NON RECURRING RECEIPTS		11,35,49,958.00	BY NON RECURRING PAYMENTS		11,35,49,958.00
AICTE FEE	41,314.00		AICTE FEE	41,314.00	
Admission Form Fee Receipt	700.00		Admission Form Fee Receipt	700.00	
Bus Pass Receipt	1,98,290.00		Bus Pass Receipt	1,98,290.00	
Canteen Expenditure	49,19,513.00		Canteen Expenditure	49,19,513.00	
Canteen Receipt	48,99,513.00		Canteen Receipt	48,99,513.00	
Development Fee Receipt	56,893.00		Development Fee Receipt	56,893.00	
DTE & NICL INSURANCE Receipt	908.00		DTE & NICL INSURANCE Receipt	908.00	
Employee Contribution to PF	23,27,948.00		Employee Contribution to PF	23,27,948.00	
Enrollment Fee Receipt	434.00		Enrollment Fee Receipt	434.00	
Examination Fees - Receipt	1,200.00		Examination Fees - Receipt	1,200.00	
Gathering Exp.	225.00		Gathering Exp.	225.00	
Guest Lecture Charges	1,500.00		Guest Lecture Charges	1,500.00	
Hostel Fee Payable	38,54,830.00		Hostel Fee Payable	38,54,830.00	
Institute Level Scholarship	9,54,450.00		Institute Level Scholarship	9,54,450.00	
ISTE Fee	79,650.00		ISTE Fee	79,650.00	
Maths Scholar Exam	6,060.00		Maths Scholar Exam	6,060.00	
OTO Registration Form	36,800.00		OTO Registration Form	36,800.00	
Petrol/Diesel for College Vehicles	60,91,070.00		Petrol/Diesel for College Vehicles	60,91,070.00	
Photocopy/Reassessment & Verification Fee-Receipt	1,17,600.00		Photocopy/Reassessment & Verification Fee-Receipt	1,17,600.00	
Professional Tax	3,41,225.00		Professional Tax	3,41,225.00	
Provident Fund	44,60,560.00		Provident Fund	44,60,560.00	
Provision Admission	49,72,468.00		Provision Admission	49,72,468.00	
Saksham NSP Pat Sanstha Ltd.	27,65,560.00		Saksham NSP Pat Sanstha Ltd.	27,65,560.00	
Salary Advance	2,67,97,096.00		Salary Advance	2,67,97,096.00	
Salary Payable	2,70,44,310.00		Salary Payable	2,70,44,310.00	
Salary to Teaching Staff-Regular	43,240.00		Salary to Teaching Staff-Regular	43,240.00	
Staff Training Expenses	10,000.00		Staff Training Expenses	10,000.00	
Student Stationery Fee Receipt	21,000.00		Student Stationery Fee Receipt	21,000.00	
Sundry Creditors	2,10,78,321.00		Sundry Creditors	2,10,78,321.00	
Institute Level Scholarship Payable	9,44,450.00		Institute Level Scholarship Payable	9,44,450.00	
TDS on Salary	3,36,000.00		TDS on Salary	3,36,000.00	
Tuition Fee Receipt	8,25,970.00		Tuition Fee Receipt	8,25,970.00	
Uniform to College Students	3,20,860.00		Uniform to College Students	3,20,860.00	
			BY LOANS		1,13,26,062.00
			Karmveer Co-Op Credit Society Ltd.	86,63,764.00	
			Karmveer Multi State Co-Op Credit	10,79,000.00	
			Yadav Co Operative Bank	15,83,298.00	
TO ADVANCES		2,78,68,243.00	BY ADVANCES		2,70,05,813.00
Departmental Advances	18,42,273.00		Departmental Advances	18,46,532.00	
Salary Advance to Employee	2,60,25,970.00		Salary Advance to Employee	2,51,59,281.00	
TO SUNDRY CREDITORS		1,34,58,092.00	BY SUNDRY CREDITORS		1,01,56,162.00
TO SCHOLARSHIP RECEIVABLE		1,43,24,000.00	BY SCHOLARSHIP RECEIVABLE		91,44,348.00
TO PROVISIONS PAYABLE		1,38,46,559.00	BY PROVISIONS PAYABLE		1,13,58,536.00
Atal Pension Yojana	4,932.00		Caution Deposits	67,500.00	
Caution Deposits	13,000.00		Hostel Fee Payable	44,50,000.00	
Excess Fees Refund	2,800.00		Institute Level Scholarship Payable	16,90,000.00	
Maths Scholar Exam	53,365.00		Professional Tax	34,975.00	
Institute Level Scholarship Payable	1,30,000.00		Provident Fund Payable	4,23,222.00	
Professional Tax	25,400.00		Salary Payable	42,16,349.00	
Provident Fund Payable	3,85,586.00		TDS On Contract	43,878.00	
Salary Payable	1,29,95,984.00		TDS on Interest on Loan	40,872.00	
Staff Welfare Fund	1,35,981.00		TDS On Professional Fees	24,790.00	
TDS On Contract	20,719.00		TDS on Salary	3,66,950.00	
TDS on Interest on Loan	29,507.00				
TDS On Printing	10,928.00				
TDS On Professional Fees	14,400.00				
TDS on Salary	23,957.00				

Ref.No.G-212/RPIEBS/2024-25
UDIN-24131341BKCTMD5489

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

TO UNITS Sharad College of Agriculture SIT College Of Engineering SPY Educational & Chari Trust Sspy Industrial Training Institute	11,644.00 54,68,492.00 3,17,45,636.00 30,000.00	3,72,55,772.00	BY UNITS Sharad College of Agriculture SIT College Of Engineering SPY Educational & Chari Trust Sspy Industrial Training Institute	1,27,344.00 42,31,736.00 1,67,66,645.00 4,80,000.00	2,16,05,725.00
				BY CLOSING BALANCES Cash In Hand Bank Of India - 1235 Bank Of India (Scholarship)-740 Federal Bank - 14790200020378 Shamrao Vitthal Co-Op. Bank Yadrav Co-op. Bank Ltd-152.	
TOTAL Rs.		32,85,32,187.77	TOTAL Rs.		32,85,32,187.77



26 SEP 2024

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 Polytechnic Yadrav

Principal
Place:- Yadrav