

**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
2024-2025**

GAURAV PHADNIS AND COMPANY
CHARTERED ACCOUNTANTS

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

Ref.No.:G- 195/AR/2025-26
UDIN: 23131341BMLZZX4158

Date : 26/09/2024

AUDITORS REPORT

We have examined the Balance Sheet as on 31st March, 2025 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, 2025 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: 29.09.2025



Gaurav Phadnis & Co.
Chartered Accountants

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

29 SEP 2025

**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. 2025

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. 03.2025.
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: 29.09.2025

Gaurav Phadnis & Co.
Chartered Accountants



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

29 SEP 2025

SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S
SHARAD INSTITUTE OF TECHNOLOGY POLYTECHNIC YADRAV
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARIES TO STAFF		9,48,25,838.00	BY FEES		14,77,48,337.60
Gratuity for Staff	1,29,19,976.00		Tuition Fees	13,52,73,892.60	
Guest/Lecturer Remuneration	1,35,500.00		Development Fee	1,24,74,445.00	
PF Admin Exps.	2,03,758.00				
Provident Fund Mgt. Contribution	24,45,078.00				
Remuneration to Staff	56,000.00				
Salary to Non-Teaching Staff	1,94,55,307.00				
Salary to Teaching Staff	5,90,47,544.00				
Staff Insurance(GIC)	5,62,675.00				
		9,90,476.00	BY OTHER REVENUE RECEIPTS		9,32,063.00
TO STAFF EXPENSES (As per Sch.1)			Admission Form Fee	5,19,715.00	
		6,72,225.00	Bonafide Fee	42,780.00	
TO STUDENT COMPITION (As per Sch.2)			Consultancy Fee	1,56,400.00	
		42,04,178.00	Fine & Penalty - Receipt	22,396.00	
TO STUDENT EXPENSES (As per Sch.3)			Library Book Bank Receipt	11,144.00	
		65,62,269.00	Library Fine	28,879.00	
TO REPAIRS & MAINTAINANCE (As per Sch.4)			Miscellaneous Receipt	4,728.00	
		2,77,31,859.18	Scrap Sale Receipt	20,150.00	
TO OTHER EXPENSES (As per Sch.5)			Student I Card Receipt	24,780.00	
		60,67,052.00	Students Stationery	1,01,091.00	
TO FEES REMITTED					62,21,152.00
DTE & NICL Insurance	4,25,602.00		BY FEES REMITTED		
Eligibilities Fees	18,800.00		DTE & NICL Insurance	4,25,246.00	
Enrolment Fees	2,07,690.00		Eligibilities Fees	22,620.00	
Exam Distribution Centre	2,20,298.00		Enrolment Fees	2,11,478.00	
Exam Stationery	2,39,400.00		Exam Distribution Centre	3,81,856.00	
Examination Fees	46,79,262.00		Examination Fees	44,60,314.00	
Photocopy/Reassessment	2,000.00		Exam Remuneration	1,80,310.00	
MSBTE Remuneration (Payment)	2,74,000.00		MSBTE Remuneration	5,39,328.00	
		85,000.00			
TO AUDIT FEES					
		1,04,63,226.00			
TO DEPRECIATION ASSETS (As Per Statement)					
		32,99,429.42			
TO Surplus C/F To B/S					
TOTAL Rs.		15,49,01,552.60	TOTAL Rs.		15,49,01,552.60

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



29 SEP 2025

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- Staff Expenses

SR NO.	PARTICULAR	AMOUNT
1	Paper Presentation & Publication	35,000.00
2	Faculty Development Training Programme	(12,500.00)
3	Staff Welfare Expenses	3,32,736.00
4	Uniform to College Staff	2,74,240.00
	<u>Faculty Development Training Programme Department Wise</u>	
5	FDTP - AIML	28,000.00
6	FDTP - AO	3,500.00
7	FDTP - CIVIL	40,000.00
8	FDTP - Computer	1,13,000.00
9	FDTP - CSIT	50,500.00
10	FDTP - ECE	28,000.00
11	FDTP - Electrical	41,000.00
12	FDTP - Mechanical	23,500.00
13	FDTP - Mechatronics	23,500.00
14	FDTP - Science & Humanities	10,000.00
	TOTAL	9,90,476.00

Schedule 2- Student Compition

SR NO.	PARTICULAR	AMOUNT
1	Earn & Learn Expenses	1,45,805.00
2	Gathering Expenses	3,17,108.00
3	Induction Program	98,962.00
4	Industrial Tour/Visit	8,350.00
5	Institute Level Scholarship	1,02,000.00
	TOTAL	6,72,225.00

Schedule 3- Student Expenses

SR NO.	PARTICULAR	AMOUNT
1	Earn & Learn Expenses	6,400.00
2	Gathering Expenses	11,22,462.00
3	Induction Program	1,91,103.00
4	Industrial Tour/Visit	8,66,495.00
5	Institute Level Scholarship	38,000.00
6	Internet Charges	9,89,322.00
7	NSS Regular Activity	1,000.00
8	Prize Distribution Expenses	92,800.00
9	Pro Rata Fees Paid	77,730.00
10	Student Sports Expenses	4,21,866.00
11	Student Training Programme	70,000.00
12	Training & Placement	1,33,800.00
13	Workshop/Seminars	1,02,950.00
	<u>Remuneration for Workshop -</u>	
1	AIML Department	17,500.00
2	Civil Department	11,750.00
3	Computer Department	25,000.00
4	CS&IT Department	20,000.00
5	ECE Department	12,000.00
6	Mechanical Department	4,000.00
	TOTAL	42,04,178.00



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

Schedule 4 - Repairs & Maintenance

SR NO.	PARTICULAR	AMOUNT
1	Annual Maintenance Charges	27,088.00
2	Building Painting Exp	69,172.00
3	Cleaning & Sanitation Exp.	38,33,415.00
4	Garden Expenses	3,58,567.00
5	AIML Department	12,390.00
6	Science & Humanity Department	4,340.00
7	CNC Lab	7,434.00
8	Repairs & Maintenance Jeneral	4,63,915.00
9	Repairs & Maintenance Building	7,94,333.00
10	Civil Department	82,405.00
11	Computer Department	11,201.00
12	E & TC Department	1,22,788.00
13	Electrical Department	31,578.00
14	Mechanical Department	46,380.00
15	IT Department	4,550.00
16	Store Department	5,61,662.00
17	Toner Rifiling & Repairs	1,31,051.00
	TOTAL	65,62,269.00

For Sharad Institute Of Technology, Polytechnic


Principal
Place:- Yadrav

Schedule 3 -Other Expenses

SR NO.	PARTICULAR	AMOUNT
1	Advertisement Admission Process	14,495.00
2	Advertisement Admi. Process Other	1,80,340.00
3	Affiliation & Registration Fees	2,25,000.00
4	Association Membership Fee	52,000.00
5	Bank Commission & Charges	50,341.46
6	Building Rent	1,63,30,000.00
7	Consultancy Fees Paid	80,400.00
8	E-Journal Renewal Charges	1,75,130.00
9	Electricity Charges	25,78,070.00
10	Fees Fixation Committee Fees	25,000.00
11	Prepaid Processing Fee -FRA	1,52,596.52
12	Function & Ceremony Expenses	24,735.00
13	Hospitality Expenses	15,771.00
14	Interest on Delay Tax Payment	1,079.00
15	Interest on Deposits	5,93,587.00
16	Land & Building Insurance	59,936.00
17	NBA Accreditation Expenses	9,44,014.20
18	News Papers & Periodicals	50,923.00
19	Office Expenses	37,894.00
20	Postage , Telegram & Stamps	44,579.00
21	Security Charges	14,91,948.00
22	Softwear AMC Charages	2,46,920.00
23	Telephone Bill	69,841.00
24	Transportation Charges	90,940.00
25	Travelling and Local Conveyance	9,63,414.00
26	Water Treatment Charges	46,250.00
27	Website Development Charges	29,846.00



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

	<u>Printing & Stationery</u>	
1	Stationery Expenses	3,33,698.00
2	Printing Charges	9,64,016.00
3	Zerox Expenses	14,471.00
	<u>Consumable Lab Material</u>	
1	AIML Department	16,074.00
2	Automation & Robotics	15,606.00
3	Chemistry Lab	39,966.00
4	Computer Peripherals	8,868.00
5	Electrical Department Lab	36,406.00
6	General Science & Humanity	2,11,296.00
7	Civil Department Lab	59,114.00
8	E&CE Department Lab	7,162.00
9	Mechanical Department Lab	24,392.00
10	Consumable Material Center	2,61,361.00
11	Mecharomics Department Lab	11,715.00
12	Consumables - I. T	3,000.00
13	Consumable-Store Material	11,06,619.00
14	Consumable-Workshop	43,045.00
	TOTAL	2,77,31,859.18

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 31.03.2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOANS			FIXED ASSETS		
As per Schedule-A		36,93,922.00	As per Schedule-C		5,82,52,381.00
CURRENT LIABILITIES		5,01,73,606.10	CURRENT ASSETS		29,56,427.00
Professional Tax	28,825.00		Gas Connection Deposits	10,700.00	
Provident Fund Payable	4,30,764.00		Internet Deposits - BSNL	5,500.00	
TDS on Interest on Loan	18,422.00		Internet Lease Line Deposits	35,481.00	
TDS on Printing	17,559.00		Telephone Deposits	2,000.00	
TDS on Salary	30,000.00		Salary Advances to Employee	3,42,503.00	
Gratuity Payable	1,25,00,000.00		(as per Schedule - D)		
ISTE Membership Fee Payable	16,782.00		Departmental Advance (Shce. E)	(40,756.00)	
NBA Accreditation Payable	8,49,607.10		Sharad Cotspin Pvt Ltd	26,00,999.00	
Salary Payable	1,71,22,793.00				
Staff Welfare Fund	1,56,404.00				
Sundry Creditors (Schedule - B)	1,59,32,353.00		CASH & BANK BALANCES		(5,93,732.83)
Institute Level Scholarship	4,95,000.00		Cash	2,54,469.00	
Caution Deposits	25,75,097.00		Bank Of India - 1235	7,58,470.25	
			Bank Of India (Scholarship)-740	(7,52,009.20)	
			Federal Bank - 14790200020378	(9,72,490.50)	
			Shamrao Vitthal Co-Op. Bank	4,175.00	
			Yadav Co-op. Bank Ltd-152.	1,13,652.62	
TRUST & UNITS A/C		3,84,31,224.68	INCOME & EXPENDITURE A/C		3,16,83,677.61
SIT College of Engineering	3,24,22,725.00		Opening Balance B/f	3,49,83,107.03	
SPY Edu & Charitable Trust	65,87,314.68		Surplus for the year	(32,99,429.42)	
Sharad College of Agriculture	(5,83,200.00)				
SSPY Industrial Training Institute	4,385.00				
TOTAL Rs.		9,22,98,752.78	TOTAL Rs.		9,22,98,752.78

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



29 SEP 2025

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 31.03.2025

Sr.no	Particulars	Amount
1	Ajab Furniture Mall	3,06,500.00
2	Amar Shivaji Kamble	29,040.00
3	Balaji Enterprises	8,14,328.00
4	Best Books Suppliers	1,61,560.00
5	Biyani Technologies Pvt Ltd.	27,088.00
6	Brilliant Enterprises	2,39,368.00
7	Famous Tailor	11,700.00
8	Green Tech Engineering & Solar Solutions	1,99,975.00
9	Hem Electroniques	2,17,864.00
10	Jain Trading Company	1,86,830.00
11	J B ELECTRONICS	600.00
12	KOLI RAHUL DILIP	83,963.00
13	Manomay Syslink	2,81,982.00
14	Mehta Book Seller (New)	3,41,508.00
15	More Photo Studio and Video Shooting	95,340.00
16	NAVARATNA ENTERPRISES	51,500.00
17	Parshwa Screen &Advertising	36,436.00
18	PNR IT Solutions	1,95,000.00
19	Procom Enterprises	3,14,818.00
20	Rajdhani Book & Paper Products Pvt, Ltd	58,498.00
21	Renuka Arts Jaysingpur	800.00
22	Samruddhi Agencies	1,43,000.00
23	Shri Samarth Trading Company	39,966.00
24	Soft-X Computer Services	4,200.00
25	Softx Information Technology	1,19,65,484.00
26	Suyog Doors	19,005.00
27	Veeracharya Enterprises	50,700.00
28	Veer Roopvatika	55,300.00
		1,59,32,353.00

For Sharad Institute Of Technology Polytechnic Yadrav



Principal

Place:- Yadrav



SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUSTS
SHARAD INSTITUTE OF TECHNOLOGY COLLEGE OF POLYTECHNIC
Schedule C - Fixed Assets as on 31.03.2025

Name of Assets	Opening Balance 01.04.2024	ADDITION BEFORE 30.09.2024	ADDITION AFTER 01.10.2024	DELETION	Total	Rate (%)	Total Depreciation	Closing Balance 31.03.2025
Equipment & Tools								
Central Computer Deadstock								
Computer Unit (Admi Office)	2,57,431.00				2,57,431.00	25%	64,358.00	1,93,073.00
Computer Unit (Central)	6,48,151.00				6,48,151.00	25%	1,62,038.00	4,86,113.00
Computer Unit (Desktop)	62,25,339.00				62,25,339.00	25%	15,56,335.00	46,69,004.00
Equipments & Tools	1,59,626.00				1,59,626.00	25%	39,907.00	1,19,719.00
Lan Network Rack	3,695.00				3,695.00	25%	924.00	2,771.00
LCD Projector Screen	14,754.00				14,754.00	25%	3,689.00	11,065.00
Network Peripherals	2,464.00				2,464.00	25%	616.00	1,848.00
Printer	1,89,747.00	16,500.00	41,300.00		2,47,547.00	25%	56,724.00	1,90,823.00
Print Server	252.00				252.00	25%	63.00	189.00
Scanner / Projector	1,11,589.00				1,11,589.00	25%	27,897.00	83,692.00
Ups & Batteries	2,89,402.00				2,89,402.00	25%	72,351.00	2,17,051.00
Printer Toner	793.00				793.00	25%	198.00	595.00
Laptop Unit	5,77,558.00				5,77,558.00	25%	1,44,390.00	4,33,168.00
Departmental Softwares								
Computer Software A/c	39,809.00				39,809.00	25%	9,952.00	29,857.00
Exam Software	3,158.00				3,158.00	25%	790.00	2,368.00
Library Software	5,456.00				5,456.00	25%	1,364.00	4,092.00
Lab Equipment (Artificial)								
Lab Equipment Automation Robotics	33,49,571.00	35,199.00			33,84,770.00	15%	5,07,716.00	28,77,054.00
	29,30,512.00	48,687.00	11,800.00		29,90,999.00	15%	4,47,765.00	25,43,234.00
Lab Equipment Civil Dept								
Lab Equipment Civil Dept	18,10,167.00	58,807.00	3,24,856.00		21,93,830.00	15%	3,04,710.00	18,89,120.00
Lab Equip.- Measurement Lab Civil	6,622.00				6,622.00	15%	993.00	5,629.00
Lab Equipment -Computer Dept								
	41,33,062.00	63,25,042.00	92,61,935.00		1,97,20,039.00	15%	22,63,361.00	1,74,56,678.00
COMPUTER ENGINEERING								
Microprocessor Lab	1,210.00				1,210.00	25%	303.00	907.00
Communication Lab	3,210.00				3,210.00	25%	803.00	2,407.00
Language Lab	14,288.00				14,288.00	25%	3,572.00	10,716.00



Tools & equipments - Electrical	7,87,226.00	56,498.00	24,17,562.00	18,880.00	32,42,406.00	15%	3,05,044.00	29,37,362.00
Equipment & Tools - E & TC Dept	22,18,331.00	93,429.00			23,11,760.00	15%	3,46,764.00	19,64,996.00
Lab Equipment IT	45,17,606.00		3,58,019.00		48,75,625.00	15%	7,04,492.00	41,71,133.00
MECHANICAL Dept								
Lab Equipmment - Mech	21,56,241.00	93,632.00	2,83,925.00		25,33,798.00	15%	3,58,775.00	21,75,023.00
Production Mechanical Dept	5,624.00				5,624.00	15%	844.00	4,780.00
Mechatronics								
Computer Unit Mechatronics	7,71,712.00	1,92,930.00			9,64,642.00	25%	2,41,161.00	7,23,481.00
Lab Equipmment Mechatronics	18,55,722.00		32,214.00		18,87,936.00	15%	2,80,774.00	16,07,162.00
Lab Equipment Science & Humanities								
Computer Unit (General Sci)	1,62,037.00				1,62,037.00	25%	40,509.00	1,21,528.00
Lab Equipmment - Chem. Dept.	65,509.00				65,509.00	15%	9,826.00	55,683.00
Lab Equipmment - Physics	1,31,556.00				1,31,556.00	15%	19,733.00	1,11,823.00
Lab Equipments - Science & Humanities	4,22,591.00	6,200.00	11,19,016.00		15,47,807.00	15%	1,48,245.00	13,99,562.00
WORKSHOP Dept								
Workshop Equipments	2,89,834.00		8,169.00		2,98,003.00	15%	44,088.00	2,53,915.00
CNC Machine Lab	4,45,526.00				4,45,526.00	15%	66,829.00	3,78,697.00
CNC Machine - Stabiliser	8,939.00				8,939.00	15%	1,341.00	7,598.00
Lathe Machine - Workshop	1,15,668.00				1,15,668.00	15%	17,350.00	98,318.00
TEACHING AIDS								
Boards - Teaching Aids	63,957.00				63,957.00	15%	9,594.00	54,363.00
Charts - Teaching Aids	20,973.00				20,973.00	15%	3,146.00	17,827.00
Other Equipments								
Generator	2,65,579.00				2,65,579.00	15%	39,837.00	2,25,742.00
Other Equipments	2,87,740.00		1,20,000.00		4,07,740.00	15%	52,161.00	3,55,579.00
Water Cooler	1,23,448.00				1,23,448.00	15%	18,517.00	1,04,931.00
Water Tank	41,516.00		15,930.00		57,446.00	15%	7,422.00	50,024.00
Water Treatment Plant	24,625.00		5,380.00		30,005.00	15%	4,097.00	25,908.00
	3,55,59,826.00	69,26,924.00	1,40,00,106.00	18,880.00	5,64,67,976.00		83,91,368.00	4,80,76,608.00
OFFICE Dead Stock								
Biometric Machine	19,020.00				19,020.00	15%	2,853.00	16,167.00
College Software	22,033.00				22,033.00	25%	5,508.00	16,525.00
Digital camera	2,940.00				2,940.00	15%	441.00	2,499.00
E P A B x System	44,330.00				44,330.00	15%	6,650.00	37,680.00
FAX Machine	1,315.00				1,315.00	15%	197.00	1,118.00
Gas Geaser	1,874.00				1,874.00	15%	281.00	1,593.00
Liabrlary Rack	1,59,338.00				1,59,338.00	15%	23,901.00	1,35,437.00
Note Counting Machine	11,954.00				11,954.00	15%	1,793.00	10,161.00
Rubber Stamp	665.00				665.00	15%	100.00	565.00



Telephone Coin Box	3,822.00					3,822.00	15%	573.00	3,249.00
Telephone Set	1,697.00					1,697.00	15%	255.00	1,442.00
Time Attendance Machine	29,618.00					29,618.00	15%	4,443.00	25,175.00
Wash Basin	3,590.00					3,590.00	15%	539.00	3,051.00
Xerox Machine	46,934.00					46,934.00	15%	7,040.00	39,894.00
	3,49,130.00					3,49,130.00		54,574.00	2,94,556.00
Domestic Equipments									
Air Conditioner	10,258.00					10,258.00	15%	1,539.00	8,719.00
Aluminium Staircase	2,242.00					2,242.00	15%	336.00	1,906.00
Boarwell	32,059.00					32,059.00	15%	4,809.00	27,250.00
CCTV Camera Unit	17,35,631.00					17,35,631.00	15%	2,60,345.00	14,75,286.00
College Compound	4,196.00					4,196.00	15%	629.00	3,567.00
Fire Extinguisher	35,634.00					35,634.00	15%	5,345.00	30,289.00
Internal Road	9,01,524.00					9,01,524.00	15%	1,35,229.00	7,66,295.00
Paving Blocks	90,133.00					90,133.00	15%	13,520.00	76,613.00
Sanitary Vending Machine	38,604.00					38,604.00	15%	5,791.00	32,813.00
Sound System Rashtrageet	7,941.00					7,941.00	15%	1,191.00	6,750.00
Sound System Unit	40,079.00					40,079.00	15%	6,012.00	34,067.00
Television Set	68,680.00					68,680.00	15%	10,302.00	58,378.00
Wheel Chair	1,226.00					1,226.00	15%	184.00	1,042.00
	29,68,207.00					29,68,207.00		4,45,232.00	25,22,975.00
FURNITURE & DEAD STOCK									
Battery Stand	364.00					364.00	15%	55.00	309.00
Benches , Table & Chairs	10,06,640.00					10,46,408.00	15%	1,54,612.00	8,91,796.00
Cabin & Partition	6,62,356.00				31,318.00	6,62,356.00	15%	99,353.00	5,63,003.00
Chairs - Plastics	4,20,976.00					4,20,976.00	15%	63,146.00	3,57,830.00
Electrical Equipments	5,45,698.00					5,45,698.00	15%	81,855.00	4,63,843.00
Electric Fan	58,226.00					58,226.00	15%	8,734.00	49,492.00
Electric Fitting	1,83,223.00					1,83,223.00	15%	27,483.00	1,55,740.00
Furniture & Deadstock	14,46,042.00				5,94,749.00	21,60,885.00	15%	2,79,527.00	18,81,358.00
Generator room	10,101.00					10,101.00	15%	1,515.00	8,586.00
Hostel Sleeping Beds	5,320.00					5,320.00	15%	798.00	4,522.00
Lab Furniture	22,422.00					22,422.00	15%	3,363.00	19,059.00
Library Book Case Glass Door	32,004.00					32,004.00	15%	4,801.00	27,203.00
Office Counter	14,254.00					14,254.00	15%	2,138.00	12,116.00
Office Curtains	27,352.00					27,352.00	15%	4,103.00	23,249.00
Office Storewell	1,78,741.00					1,78,741.00	15%	26,811.00	1,51,930.00
Cemant Chairs	12,210.00					12,210.00	15%	1,832.00	10,378.00
	46,25,929.00				6,26,067.00	53,80,540.00		7,60,126.00	46,20,414.00
Liabrary Books									
	23,70,286.00				4,99,270.00	34,19,744.00	25%	7,92,527.00	26,27,217.00
Sports Material									
	1,28,645.00				1,365.00	1,30,010.00	15%	19,399.00	1,10,611.00
GRAND TOTAL	4,60,02,023.00	76,05,656.00	1,51,26,808.00	18,880.00	6,87,15,607.00			1,04,63,226.00	5,82,52,381.00



SHRI SHAMRAO PATIL YADRAVKAR EDUCATIONAL & CHARITABLE TRUST'S
SHARAD INSTITUTE OF TECHNOLOGY POLYTECHNIC YADRAV
RECEIPT & PAYMENT FOR THE YEAR ENDED 31/03/2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES		16,96,034.15	BY SALARIES TO STAFF		9,48,25,838.00
Cash in Hand	1,11,754.00		Gratuity for Staff	1,29,19,976.00	
Bank Of India - 1235	4,18,640.51		Guest/Lecturer Remuneration	1,35,500.00	
Bank Of India (Scholarship)-740	2,86,183.50		PF Admin Exps.	2,03,758.00	
Federal Bank - 14790200020378	2,19,436.52		Provident Fund Mgt. Contribution	24,45,078.00	
Shamrao Vitthal Co-Op. Bank	4,175.00		Remuneration to Staff	56,000.00	
Yadav Co-op. Bank Ltd-152.	6,55,844.62		Salary to Non-Teaching Staff	1,94,55,307.00	
			Salary to Teaching Staff	5,90,47,544.00	
			Staff Insurance(GIC)	5,62,675.00	
TO FEES RECEIPT		14,77,48,337.60	BY STAFF EXPENSES		9,90,476.00
Tuition Fees	13,52,73,892.60		Paper Presentation & Publication	35,000.00	
Development Fee	1,24,74,445.00		Faculty Development Training Programme	(12,500.00)	
			Staff Welfare Expenses	3,32,736.00	
			Uniform to College Staff	2,74,240.00	
			<u>Faculty Development Training Programme Department Wise</u>		
			FDTP - AIML	28,000.00	
			FDTP - AD	3,500.00	
			FDTP - CIVIL	40,000.00	
			FDTP - Computer	1,13,000.00	
			FDTP - CSIT	50,500.00	
			FDTP - ECE	28,000.00	
			FDTP - Electrical	41,000.00	
			FDTP - Mechanical	23,500.00	
			FDTP - Mechatronics	23,500.00	
			FDTP - Science & Humanities	10,000.00	
			BY STUDENT COMPETITION		6,72,225.00
			MATHS SCHOLAR 2024	1,45,805.00	
			ORNATE 2K24	3,17,108.00	
			Paper Presentation & Publication	98,962.00	
			Technocrat 2K23	8,350.00	
			Technocrat 2K24	1,02,000.00	
			BY STUDENT EXPENSES		42,04,178.00
			Earn & Learn Expenses	6,400.00	
			Gathering Expenses	11,22,462.00	
			Induction Program	1,91,103.00	
			Industrial Tour/Visit	8,66,495.00	
			Institute Level Scholarship	38,000.00	
			Internet Charges	9,89,322.00	
			NSS Regular Activity	1,000.00	
			Prize Distribution Expenses	92,800.00	
			Pro Rata Fees Paid	77,730.00	
			Student Sports Expenses	4,21,866.00	
			Student Training Programme	70,000.00	
			Training & Placement	1,33,800.00	
			Workshop/Seminars	1,02,950.00	
			Remuneration for Workshop :-		
			AIML Dep	17,500.00	
			Civil Dep	11,750.00	
			Comput	25,000.00	
			CSBIT D	20,000.00	
			ECE Dep	12,000.00	
			Mechan	4,000.00	
TO OTHER REVENUE RECEIPTS		9,32,063.00	BY OTHER REVENUE EXPENSES		2,45,75,050.18
Admission Form Fee	5,19,715.00		Advertisement Admission Process	14,495.00	
Bonafide Fee	42,780.00		Advertisement Admi. Process Other	1,80,340.00	
Consultancy Fee	1,56,400.00		Affiliation & Registration Fees	2,25,000.00	
Fine & Penalty - Receipt	22,396.00		Association Membership Fee	52,000.00	
Library Book Bank Receipt	11,144.00		Bank Commission & Charges	50,341.46	
Library Fine	28,879.00		Building Rent	1,63,30,000.00	
Miscellaneous Receipt	4,728.00		Consultancy Fees Paid	80,400.00	
Scrap Sale Receipt	20,150.00		E-Journal Renewal Charges	1,75,130.00	
Student I Card Receipt	24,780.00		Electricity Charges	25,78,070.00	
Students Stationery	1,01,091.00		Fees Fixation Committee Fees	25,000.00	
			Prepaid Processing Fee -FRA	1,52,596.52	



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

			Function & Ceremony Expenses	24,735.00	
			Hospitality Expenses	15,771.00	
			Interest on Delay Tax Payment	1,079.00	
			Interest on Deposits	5,93,587.00	
			Land & Building Insurance	59,936.00	
			NBA Accreditation Expenses	9,44,014.20	
			News Papers & Periodicals	50,923.00	
			Office Expenses	37,894.00	
			Postage, Telegram & Stamps	44,579.00	
			Security Charges	14,91,948.00	
			Software AMC Charges	2,46,920.00	
			Telephone Bill	69,841.00	
			Transportation Charges	90,940.00	
			Travelling and Local Conveyance	9,63,414.00	
			Water Treatment Charges	46,250.00	
			Website Development Charges	29,846.00	
			BY REPAIRS & MAINTAINANCE		65,62,269.00
			Annual Maintenance Charges	27,088.00	
			Building Painting Exp	69,172.00	
			Clearing & Sanitation Exp.	38,33,415.00	
			Garden Expenses	3,58,567.00	
			AIML Department	12,390.00	
			Science & Humanity Department	4,340.00	
			CNC Lab	7,434.00	
			Repairs & Maintenance Jeneral	4,63,915.00	
			Repairs & Maintenance Building	7,94,333.00	
			Civil Department	82,405.00	
			Computer Department	11,201.00	
			E & TC Department	1,22,788.00	
			Electrical Department	31,578.00	
			Mechanical Department	46,380.00	
			IT Department	4,550.00	
			Store Department	5,61,662.00	
			Toner Refilling & Repairs	1,31,051.00	
			BY PRINTING & STATIONERY		13,12,185.00
			Stationery Expenses	3,33,698.00	
			Printing Charges	9,64,016.00	
			Zerox Expenses	14,471.00	
			BY CONSUMABLE LAB MATERIAL		18,44,624.00
			AIML Department	16,074.00	
			Automation & Robotics	15,606.00	
			Chemistry Lab	39,966.00	
			Computer Peripherals	8,868.00	
			Electrical Department Lab	36,406.00	
			General Science & Humanity	2,11,296.00	
			Civil Department Lab	59,114.00	
			EGCE Department Lab	7,162.00	
			Mechanical Department Lab	24,392.00	
			Consumable Material Center	2,61,361.00	
			Mechanics Department Lab	11,715.00	
			Consumables - I, T	3,000.00	
			Consumable-Store Material	11,06,619.00	
			Consumable-Workshop	43,045.00	
TO AMOUNT REMITTANCE		62,21,152.00	BY AMOUNT REMITTANCE		60,67,052.00
DTE & NICL Insurance	4,25,246.00		DTE & NICL Insurance	4,25,602.00	
Eligibilities Fees	22,620.00		Eligibilities Fees	18,800.00	
Enrolment Fees	2,11,478.00		Enrolment Fees	2,07,690.00	
Exam Distribution Centre	3,81,856.00		Exam Distribution Centre	2,20,298.00	
Examination Fees	44,60,314.00		Exam Stationery	2,39,400.00	
Exam Remuneration	1,80,310.00		Examination Fees	46,79,262.00	
MSBTE Remuneration	5,39,328.00		Photocopy/Reassessment	2,000.00	
			MSBTE Remuneration (Payment)	2,74,000.00	
			BY AUDIT FEES		85,000.00
			BY CAPITAL EXPENDITURE		2,27,13,584.00
			Equipments & Tools	2,09,08,150.00	
			Furniture & Fixture	7,54,611.00	
			Library Books	10,49,458.00	
			Sports Material	1,365.00	



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

TO NON RECURRING RECEIPTS		14,31,85,665.50	BY NON RECURRING PAYMENTS		14,31,85,665.50
Employee Contribution to PF	24,48,078.00		Employee Contribution to PF	24,48,078.00	
Professional Tax	3,44,775.00		Professional Tax	3,44,775.00	
Provident Fund Payable	46,63,150.00		Provident Fund Payable	46,63,150.00	
TDS on Salary	3,75,000.00		TDS on Salary	3,75,000.00	
Advances to Store Department	9,640.00		Advances to Store Department	9,640.00	
Departmental Advances	12,93,934.00		Departmental Advances	12,93,934.00	
A P P Sarvodaya Pat. Sanstha	25,76,438.00		A P P Sarvodaya Pat. Sanstha	25,76,438.00	
Saksham NSP Pat Sanstha Ltd.	74,65,436.00		Saksham NSP Pat Sanstha Ltd.	74,65,436.00	
Salary Advance	3,26,49,127.00		Salary Advance	3,26,49,127.00	
Salary Advance to Employee	3,45,25,865.00		Salary Advance to Employee	3,45,25,865.00	
Salary Payable	2,52,82,035.00		Salary Payable	2,52,82,035.00	
Excess Fees Refund	1,92,852.50		Excess Fees Refund	1,92,852.50	
Sundry Creditors	3,13,59,335.00		Sundry Creditors	3,13,59,335.00	
			BY LOANS		
			Karmveer Co-Op Credit Society Ltd.	93,12,812.00	1,31,53,032.00
			Karmveer Multi State Co-Op Credit	24,78,500.00	
			Yadav Co Operative Bank	13,61,720.00	
TO ADVANCES		1,03,30,146.00	BY ADVANCES		3,01,747.00
Departmental Advances	9,259.00		Departmental Advances	(40,756.00)	
R.P. Production	75,00,000.00		Salary Advance to Employee	3,42,503.00	
Sharad Cotspin Pvt. Ltd	23,99,001.00				
Salary Advance to Employee	4,21,886.00				
TO SUNDRY CREDITORS		1,59,32,353.00	BY SUNDRY CREDITORS		1,34,58,092.00
TO SCHOLARSHIP RECEIVABLE		91,44,348.00			
TO PROVISIONS PAYABLE		3,16,53,400.10	BY PROVISIONS PAYABLE		1,40,48,707.50
Caution Deposits	1,500.00		Atal Pension Yojana	4,932.00	
Gratuity Payable	1,25,00,000.00		Caution Deposits	1,46,500.00	
Institute Level Scholarship Payable	5,05,000.00		Excess Fees Refund	55,824.50	
NBA Accreditation Payable	8,49,607.10		Institute Level Scholarship Payable	1,40,000.00	
Professional Tax	28,825.00		Maths Scholar Exam	53,365.00	
Provident Fund Payable	4,30,764.00		ISTE Membership Fee Payable	13,098.00	
Salary Payable	1,71,22,793.00		Professional Tax	25,400.00	
Staff Welfare Fund	1,56,463.00		Provident Fund Payable	3,85,586.00	
TDS On Contract	22,673.00		Salary Payable	1,29,95,984.00	
TDS on Interest on Loan	51,713.00		Staff Welfare Fund	1,36,040.00	
TDS On Printing	17,562.00		TDS On Contract	19,086.00	
TDS On Professional Fees	8,500.00		TDS on Interest on Loan	29,507.00	
TDS on Salary	(42,000.00)		TDS On Printing	10,928.00	
			TDS On Professional Fees	8,500.00	
			TDS on Salary	23,957.00	
TO UNITS		3,66,51,087.00	BY UNITS		5,60,88,594.00
Sharad Ayurved Hospital	8,39,400.00		Sharad Ayurved Hospital	39,400.00	
Sharad College of Agriculture	28,79,831.00		Sharad College of Agriculture	6,31,331.00	
Sharad College of Nursing	6,000.00		Sharad College of Nursing	6,000.00	
SIT College Of Engineering	66,35,056.00		Sharad English Medium School	4,00,000.00	
SPY Educational & Chari Trust	2,54,84,759.00		SIT College Of Engineering	50,74,296.00	
Spy Industrial Training Institute	8,06,041.00		SPY Educational & Chari Trust	4,97,02,867.00	
			Spy Industrial Training Institute	2,34,700.00	
			BY CLOSING BALANCES		(5,93,732.83)
			Cash in Hand	2,54,469.00	
			Bank Of India - 1235	7,58,470.25	
			Bank Of India (Scholarship)-740	(7,52,009.20)	
			Federal Bank - 14790200020378	(9,72,490.50)	
			Shamrao Vitthal Co-Op. Bank	4,175.00	
			Yadav Co-op. Bank Ltd-152.	1,13,652.62	
TOTAL Rs.		40,34,94,586.35	TOTAL Rs.		40,34,94,586.35

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:-

29 SEP 2025

For Sharad Institute Of Technology Polytechnic Yadrav

Principal
Place:- Yadrav