

Dr. A. D. Shinde College of Engineering
At : Gaddai, Post : Bhadgaon, Taluka : Gadhinglaj, District : Kolhapur

Balance Sheet as on 31.03.2024

Liabilities	Amount	Amount	Assets	Amount	Amount
Interbranch Balance		53,533,376.36	Fixed Assets		11,111,111.35
D K Shinde Smarak Trust	48,517,394.42		(as per attached schedule)	11,111,111.35	
Dr A D Shinde Inst. of Technology	8,932,765.04				
Rachana Public School & Jr. College	(488,381.00)		Current Assets		11,577,743.50
Radhabai Shinde College of Pharmacy	(3,428,402.10)		Loans & Advances	33,934.00	
Current Liabilities		4,459,327.60	TDS (On Cash Withdrawal)	479,350.00	
Provisions	493,664.00		TDS (On Skill Development)	20,775.00	
(as per attached schedule)			Skill Development Expenses	677,164.00	
Other Current Liabilities	3,445,291.10		Sundry Debtors	3,608,678.03	
(as per attached schedule)			(as per attached schedule)		
Sundry Creditors	317,322.50		Fees Recivable	3,253,892.47	
(as per attached schedule)			Pos Machine Deposit	3,950.00	
Alumni Association	203,050.00		A I C T E Security Deposit	3,500,000.00	
					2,507,107.08
			Cash & Bank Balances		
			Cash	17,698.00	
			Axis Bank	1,388,464.53	
			Bank of Maharashtra C/A A/C	158,156.80	
			Bank of Maharashtra Principal A/c	446,918.74	
			State Bank of India	495,529.23	
			SBI - Skill Development A/c	339.78	
					32,796,742.03
			Income & Expenditure A/c		
			Opening Balance	19,435,197.57	
			Current Period	13,361,544.46	
Total		57,992,703.96	Total		57,992,703.96

Signature
Secretary
 Dinkarrao K. Shinde Smarak Trust
 Gadhinglaj, Dist. Kolhapur. Pin-416502

Signature
President



FOR POWAR SAMANT & JADHA
CHARTERED ACCOUNTANTS

Signature
CA ASHISH R. PEDNEKAR
PARTNER
M. No. 161195

14 NOV 2024

Dr. A. D. Shinde College of Engineering
At : Guddai, Post : Bhadgaon, Taluka : Gadhinglaj, District : Kolhapur

Receipt & Payment account for the period ended as on 31.03.2024

Receipts	Amount	Payments	Amount
To - Opening Balance		By - Payments	
Cash	11,817.54	D K Shinde Smarak Trust	22,763,193.00
Axis Bank	88,858.70	Dr. A. D. Shinde Institute of Technology	2,350,515.00
Bank of Maharashtra C/A A/C	14,435.28	Rachana Public School & Jr. College	49,996.00
Bank of Maharashtra Principal A/c	554,029.46	Radhabai Shinde College of Pharmacy (D Pharm)	1,604,594.00
State Bank of India	684,955.28	Loans & Advances (Asset)	4,966,476.00
State Bank of India Skill Development	339.78	Sundry Debtors	224,708.00
		TDS (On Cash Withdrawal)	46,770.00
		Provisions	293,120.00
		Staff Deduction	29,929,386.00
To - Receipts		Sundry Creditors	14,049,488.00
D K Shinde Smarak Trust	40,843,200.00	Salary Advance	8,528,914.00
Dr. A. D. Shinde Institute of Technology	3,300,000.00	Air Conditioner	3,700.00
Loans & Advances (Asset)	23,402.00	Dead Stock & Furniture	68,571.00
Sundry Debtors	5,958,666.00	Library	32,828.00
Fees Receivable	13,043,979.38	Sports & Gymkhana Material	7,770.00
T D S on Skill Devpolment	(20,775.00)	Advertisement	63,156.00
Provisions	672,088.00	Building Repairs & Maintenance	135,289.00
Scholarship	24,248,695.00	Repairs & Maintenance	118,427.00
Sundry Creditors	191,387.00	Student Compitation	8,420.00
Allumani Association	94,000.00	Visiting Lecturer	597,684.00
Skill Development	1,038,584.10	Accounting Charges	50,000.00
Bank Commission and Charges	(484.60)	Bank Commission and Charges	78,145.30
Shivaji University Exam Fees	6,101,032.00	Cleaning Material	33,626.00
Shivaji University Photocopy & Revaluation	9,650.00	Computer Material	15,550.00
Bank Interest	7,678.00	Conveyance for Staff	296,745.00
State CET Cell	2,150.00	DTE Processing Fees	225,000.00
		Electricity Charges	330,330.00
		Function & Ceremony	137,327.00
		Gardning Expenses	125,666.00
		Generator Deisel	20,000.00
		Gram Panchayat Water Bill	1,200.00
		Guest Lecture	93,000.00
		Guest Refreshment	249,303.00
		Journals & Magazine	4,140.00
		News Paper	1,950.00
		Office Expenses	14,730.00
		Paper Publication	4,557.00
		Postage & Courier	4,371.00
		Printing & Stationary	108,313.00
		Shivaji University Affiliation	181,440.00
		Shivaji University Eligibility Fee	3,525.00
		Shivaji University Exam Fees	6,093,043.00
		Shivaji University N S S & SFU Fees	5,890.00
		Shivaji University Photocopy & Revaluation	9,650.00
		Staff Welfare	7,762.00
		Sundry Expenses	54,093.54
		Sweeper Salary	356,199.00
		Training & Placement	1,510.00
		Workshop Expenses	1,140.00
		Zonal Sports	9,370.00
		By - Closing Balance	
		Cash	17,698.00
		Axis Bank	1,388,464.53
		Bank of Maharashtra C/A A/C	158,156.80
		Bank of Maharashtra Principal A/c	446,918.74
		State Bank of India	495,529.23
		State Bank of India Skill Development	339.78
Total	96,867,687.92	Total	96,867,687.92

Secretary
Dinkarrao K. Shinde Smarak Trust
Gadhinglaj, Dist. Kolhapur. Pin-416502

President



FOR POWAR SAMANT & JADHAV
CHARTERED ACCOUNTANTS

Ashish R. Pednekar
CA ASHISH R. PEDNEKAR
PARTNER
M. NO. 161195

14 NOV 2024

Dr. A. D. Shinde College of Engineering

At : Guddai, Post : Bhadgaon, Taluka : Gadhinglaj, District : Kolhapur

Income & Expenditure account for the period ended as on 31.03.2024

Expenditure	Amount	Amount	Income	Amount	Amount
To Expenses on Education		51,010,040.46	By Fees from Students		39,728,150.00
Advertisement	682,635.00		Tution Fees	35,951,023.00	
Building Repairs & Maintenance	2,133,752.00		Development Fees	3,774,977.00	
Repairs & Maintenance	1,302,604.00		State CET Cell	2,150.00	
Shivaji University Nidhi	66,000.00				
Student Compitation	188,453.00		Bank Interest	7,678.00	7,678.00
Student Related Expenses	18,960.00				
Visiting Lecturer	597,684.00				
Accounting Charges	50,000.00		To - Deficite		13,361,544.46
Admission Regulating Authority Processing Fees	73,800.00				
AICTE Affiliation	470,000.00				
Annual Maintenance Charges	18,570.00				
Annual Sports & Gathering	26,000.00				
Bank Commission and Charges	79,629.90				
Bus Facility Free of Cost for Student	1,665,048.02				
Cleaning Material	39,836.00				
Computer Material	310,280.00				
Conveyance for Staff	358,983.00				
DTE Processing Fees	225,000.00				
Electricity Charges	446,440.00				
Fee Regulating Authority Processing Fees	38,190.00				
Function & Ceremony	211,884.00				
Gardning Expenses	160,666.00				
Generator Deisel	20,000.00				
Gram Panchayat Water Bill	1,200.00				
Guest Lecture	117,600.00				
Guest Refreshment	436,179.00				
Internet Charges	22,184.00				
Journals & Magazine	384,740.00				
NAAC Processing Fee	973,500.00				
News Paper	1,950.00				
Non Teaching Staff Salary	7,419,503.00				
Office Expenses	44,730.00				
Paper Publication	4,557.00				
Postage & Courier	4,371.00				
Printing & Stationary	301,243.00				
Provident Fund Charges	9,336.00				
Provident Fund Employer Share	56,040.00				
Shivaji University Affmilation	198,720.00				
Shivaji University Eligibility Fee	33,200.00				
Shivaji University N S S & SFU Fees	5,890.00				
Site Development	38,490.00				
Staff & Student Insurancce	32,745.00				
Staff Training Programme	18,000.00				
Staff Welfare	164,302.00				
Sundry Expenses	55,093.54				
Sweeper Salary	367,199.00				
Teaching Staff Salary	31,041,008.00				
Training & Placement	7,010.00				
Workshop Expenses	77,465.00				
Zonal Sports	9,370.00				
To Depreciation		2,087,332.00			
Total Rs.		53,097,372.46	Total Rs.		53,097,372.46

Signature
Secretary
Dinkarrao K. Shinde Smarak Trust
Gadhinglaj, Dist. Kolhapur. Pin-416502

Signature
President



**FOR POWAR SAMANT & JADHAVI
CHARTERED ACCOUNTANTS**

Signature
CA ASHISH R. PEDNEKAR
PARTNER
M. No. 161195

74 NOV 2024

Dr. A. D. Shinde College of Engineering

At : Guddai, Post : Bhadgaon, Taluka : Gadhinglaj, District : Kolhapur

Schedules as on 31.03.2024**Provisions**

Particulars	Debit Amount	Credit Amount
Electricity Charges Payable	-	49,090.00
Theroy & Practical Remuneration Payable	-	444,574.00
Total	-	493,664.00
Total Credit Balance Transfer to Balance Sheet		493,664.00

Sundry Creditors

Particulars	Debit Amount	Credit Amount
Akshar Dalan		41,053.00
Bhadarge D M		300,000.00
Bombay Cloth Centre		13,700.00
Care IT Solution	218,150.00	
Genuine Computer	-	18,000.00
Patel Plywood	75,869.50	
Rabbitntortoise Ent Pvt. Ltd. Kolhapur	-	56,657.00
Sakal Media Pvt. Ltd	-	72,744.00
Shetti Electrical	-	92,591.00
Shree Sai Balaji Services		27,956.00
S V Network Serivces	75,000.00	
Tarun Bharat Pvt. Ltd		12,000.00
Xtreme Engineering Solutions	-	51,641.00
Total	369,019.50	686,342.00
Balance Transfer to Balancesheet		317,322.50

Other Current Liabilites

Particulars	Debit Amount	Credit Amount
Professional Tax	-	1,519,200.00
Providend Fund	-	10,378.00
Skill Development	-	1,865,713.10
Unnat Bharat	-	50,000.00
Total	-	3,445,291.10

Sundry Debtors

Particulars	Debit Amount	Credit Amount
Web Western	3,608,678.03	
Total	3,608,678.03	-

Loans & advance

Particulars	Debit Amount	Credit Amount
Bandi M. A.	8,800.00	
Desai A. M.	10,134.00	
Patil Shailesh	15,000.00	
Total	33,934.00	-



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Secretary
 Dinkarrao K. Shinde Smarak Trust
 Gadhinglaj, Dist. Kolhapur. Pin-416502

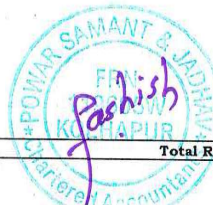
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President



Dr. A D Shinde College Of Engineering
At : Guddai, Post : Bhadgaon, Taluka : Gadhinglaj
District : Kolhapur - 416 502.

Schedule of Fixed Assets & Depreciation for the Year ended as on 31.3.2024

Sr No	Particulars	Rate of Depreciation	Opening Balance	Addition During The Year		Total	Deletion	Depreciation	Balance as on 31.03.2024
				Before 30.09.2023	After 30.09.2023				
1	Air Conditioner	15%	0.00	-	85,700.00	85,700.00		6,428.00	79,272.00
2	ASTM Digital Library	25%	5779.00	-	-	5,779.00		1,445.00	4,334.00
3	Barcode Printer & Scanner	15%	0.00	19,200.00	-	19,200.00		2,880.00	16,320.00
4	Basic Electronics Engg. Lab Material	15%	168529.50	-	-	168,529.50		25,279.00	143,250.50
5	Basic Electronics Machine Lab Material	15%	110979.10	-	-	110,979.10		16,647.00	94,332.10
6	Battery Backup	25%	34264.00	33,850.00	-	73,114.00		18,279.00	54,835.00
7	Biometric Machine	15%	16304.00	-	18,000.00	34,304.00		3,796.00	30,508.00
8	CCTV Camera	15%	47658.00	-	218,200.00	265,858.00		23,514.00	242,344.00
9	Celling Fan	15%	8682.00	-	99,375.00	108,057.00		8,755.00	99,302.00
10	Chemistry Lab Material	15%	60753.70	-	-	60,753.70		9,113.00	51,640.70
11	Civil Dept. Concrete Lab Equipment	15%	-	67,820.00	-	67,820.00		10,173.00	57,647.00
12	Civil Dept. Geotech Lab Equipment	15%	-	75,459.00	-	75,459.00		11,319.00	64,140.00
13	Civil Dept. Survey Lab Equipment	15%	-	-	277,026.00	277,026.00		20,777.00	256,249.00
14	Civil Dept. Transport Lab Equipment	15%	-	47,147.00	-	47,147.00		7,072.00	40,075.00
15	Civil Equipment	15%	107106.30	-	281,300.00	388,406.30		37,163.00	351,243.30
16	College Bench	15%	280830.00	-	-	280,830.00		42,125.00	238,705.00
17	Computer	25%	1854513.00	840,000.00	37,600.00	2,732,113.00		678,328.00	2,053,785.00
18	Cup-board	15%	60365.00	74,200.00	-	134,569.00		20,185.00	114,384.00
19	Dead Stock & Furniture	15%	551314.60	88,644.00	1,619,863.40	2,260,322.00		217,559.00	2,042,763.00
20	Digital Classroom	15%	0.00	-	318,000.00	318,000.00		23,850.00	294,150.00
21	Digital Electronics & Electrical Lab	15%	69375.00	-	-	69,375.00		10,406.00	58,969.00
22	Digital LC Trainer Kit	15%	0.00	-	16,048.00	16,048.00		1,204.00	14,844.00
23	Drawing Board	15%	4310.00	-	-	4,310.00		647.00	3,663.00
24	Drives Lab	15%	130761.00	-	-	130,761.00		19,614.00	111,147.00
25	Electrical Engineering Lab (switch gear & Protection)	15%	229500.00	-	-	229,500.00		34,425.00	195,075.00
26	Electronics Lab Material	15%	71857.40	-	12,323.00	84,180.40		11,703.00	72,477.40
27	Engineering Graphics	15%	8215.70	-	-	8,215.70		1,232.00	6,983.70
28	Grass Cutting Machine	15%	3612.00	-	-	3,612.00		542.00	3,070.00
29	Lab Material	15%	563668.00	-	-	563,668.00		84,550.00	479,118.00
30	Language Lab (Library)	25%	3763.25	23,364.00	-	27,127.25		6,782.00	20,345.25
31	Lathe Machine	15%	172399.50	-	-	172,399.50		25,860.00	146,539.50
32	Library	25%	239122.15	29,500.00	119,381.00	388,003.15		82,078.00	305,925.15
33	Mechanical Dept. Applied Mechanics Lab	15%	194660.20	-	-	194,660.20		29,199.00	165,461.20
34	Mechanical Dept. 3 D Printer	15%	-	-	56,657.00	56,657.00		4,249.00	52,408.00
35	Mechanical Dept MQC Lab Material	15%	-	435,078.00	17,487.00	452,565.00		66,573.00	385,992.00
36	Mechanical Equipment	15%	903156.20	-	-	903,156.20		135,473.00	767,683.20
37	Motor	15%	21828.30	-	-	21,828.30		3,274.00	18,554.30
38	Physics Material	15%	43868.90	-	-	43,868.90		6,580.00	37,288.90
39	Power Supply Genrator	15%	85541.50	-	-	85,541.50		12,831.00	72,710.50
40	Printer	15%	12535.00	-	79,100.00	91,635.00		7,813.00	83,822.00
41	Projector	15%	7358.00	-	426,500.00	433,858.00		33,091.00	400,767.00
42	Software	25%	23358.25	375,366.00	119,475.00	518,199.25		114,615.00	403,584.25
43	Solid Works Edu Software	25%	0.00	472,000.00	-	472,000.00		118,000.00	354,000.00
44	Sports & Gymkhana Material	15%	0.00	620.00	35,650.00	36,270.00		2,767.00	33,503.00
45	Tea & Coffee Machine	15%	16130.00	-	-	16,130.00		2,420.00	13,710.00
46	Telephone Instrument	15%	1922.00	-	-	1,922.00		288.00	1,634.00
47	Transformer	15%	110358.00	-	-	110,358.00		16,554.00	93,804.00
48	Vending Machine	15%	3314.00	-	15,980.00	19,294.00		1,696.00	17,598.00
49	Video Liabrary	25%	2162.00	-	-	2,162.00		541.00	1,621.00
50	Water Cooler	15%	0.00	-	112,000.00	112,000.00		8,400.00	103,600.00
51	Water Filter	15%	3375.00	73,800.00	-	77,175.00		11,576.00	65,599.00
52	Web Camera	15%	6368.00	-	-	6,368.00		955.00	5,413.00
53	Workshop Material	15%	218724.40	-	-	218,724.40		32,809.00	185,915.40
54	Zerox Machine	15%	72404.00	-	40,500.00	112,904.00		13,898.00	99,006.00
Total Rs.			6,531,229.95	2,661,048.00	4,006,165.40	13,198,443.35	-	2,087,332.00	11,111,111.35



[Signature]
Secretary

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Preside