

Accounted Audited Statement for year
2024-25
(Assessment Year 2025-26)



P V PHATAK & ASSOCIATES
Chartered Accountants

● Head office : 302, 3rd floor, Atharva 4th Dimension, 4th Lane, Rajarampuri, Kolhapur 416008
○ E-mail : vikrampphatak@gmail.com
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UDIN: 25137548BMKTR3712

INDEPENDENT AUDITOR'S REPORT

To the members of "Shri. Swami Vivekanand Shikshan Sanstha, Kolhapur" [SSVSS]

Opinion

We have audited the financial statements of Dr Bapuji Salunkhe Institute of Engg. & Technology Diploma_ Kolhapur [hereinafter referred to as "the College"], being a branch of SSVSS, which comprise the balance sheet as at March 31, 2025, and the Income and expenditure account and receipt and payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Maharashtra Public Trust Act, 1950 and rules made there under.

Basis for opinion

We conducted our audit in accordance with the Standards on Auditing Issued by the Institute of Chartered Accountants of India. Our responsibilities under those standards are further described in the Auditor's Responsibilities section of our report. We are independent of the Institution in accordance with the Code of Ethics Issued by the ICAI and have fulfilled our other ethical responsibilities in accordance with these requirements.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Maharashtra Public Trust Act, 1950 and rules made there under and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements



Other Matter

We were unable to obtain sufficient appropriate audit evidence about the existence, condition, location and carrying amounts of property, plants and equipment because as explained to us; neither the College has maintained a detailed register of property, plant and equipment; nor the physical verification of property, plant and equipment is carried at reasonable intervals.

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2025 –

| | |
|------------------------------|-----------------|
| • University A/c | ₹ 39,600.00/- |
| • Scholarship | ₹ 2,22,706.01/- |
| • Govt. Salary Deduction | ₹ 1,57,484.00/- |
| • Non Govt. Salary Deduction | ₹ 1,22,083.00/- |
| • Other Liabilities | ₹ 8,07,546.00/- |

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following assets as on March 31, 2025 –

| | |
|--------------------------|------------------|
| • Govt. Salary Deduction | ₹ 1,720.00/- |
| • Other Assets | ₹ 15,78,515.00/- |

For P V Phatak & Associates

Chartered Accountants

ICAI firm registration number – 136411W



Vrushall Phatak
Partner

Membership number - 137548



Place: Kolhapur

Date: 18/09/2025

DEPRECIATION CHART (WRITTEN DOWN VALUE METHOD) AS ON 31/03/2016

| S. N. | NAME OF ASSET | Rate of Depreciation | Opening as on 1.4.2015 | C1 Addition up to 30 th sept. | C2 addition from 1 st Oct. | Less deduction | Net value | Depreciation | Closing WDV as on 31.03.2016 |
|-------|-------------------------------|----------------------|------------------------|-------------------------------|----------------------------|----------------|--------------------|-------------------|------------------------------|
| 1 | Furniture | 10.00% | 16,38,860.00 | 1,16,165.00 | - | - | 17,55,025.00 | 1,75,502.50 | 15,79,522.50 |
| 2 | Computer | 60.00% | - | - | 8,10,292.00 | - | 8,10,292.00 | 2,43,087.60 | 5,67,204.40 |
| 3 | Physics Deadstock | 15.00% | 2,22,719.000 | - | - | - | 2,22,719.00 | 33,407.85 | 1,89,311.15 |
| 4 | Library Books | 60.00% | 2,54,140.45 | 83,604.00 | 2,64,404.00 | - | 6,02,148.45 | 2,81,967.87 | 3,20,180.58 |
| 5 | Other Deadstock | 15.00% | 10,04,784.75 | - | 2,87,791.00 | - | 12,92,575.75 | 1,72,302.04 | 11,20,273.71 |
| 6 | Electronics Deadstock | 15.00% | 21,25,033.62 | 77,906.00 | 64,125.00 | - | 22,67,064.62 | 3,35,250.32 | 19,31,814.30 |
| 7 | Educational Equipments | 15.00% | 4,320.00 | - | - | - | 4,320.00 | 648.00 | 3,672.00 |
| 8 | Chemistry Deadstock | 15.00% | 42,780.00 | - | - | - | 42,780.00 | 6,417.00 | 36,363.00 |
| 9 | Mechanical Science Equipments | 15.00% | 8,28,729.25 | - | - | - | 8,28,729.25 | 1,24,309.39 | 7,04,419.86 |
| 10 | Workshop Deadstock | 15.00% | 11,73,360.63 | - | - | - | 11,73,360.63 | 1,76,004.09 | 9,97,356.54 |
| 11 | Machine Shop Deadstock | 15.00% | 15,47,520.75 | - | - | - | 15,47,520.75 | 2,32,128.11 | 13,15,392.64 |
| 12 | Automobile Engg. Deadstock | 15.00% | 16,94,822.66 | - | - | - | 16,94,822.66 | 2,54,223.40 | 14,40,599.26 |
| 13 | Civil Engg. Deadstock | 15.00% | 13,44,338.94 | - | 59,751.00 | - | 14,04,089.94 | 2,06,132.17 | 11,97,957.77 |
| 14 | Electrical Deadstock | 15.00% | - | - | 7,49,153.00 | - | 7,49,153.00 | 56,186.48 | 6,92,966.53 |
| 15 | Vehicle Dead stock | 15.00% | - | - | 17,39,526.00 | - | 17,39,526.00 | 1,30,464.45 | 16,09,061.55 |
| | Total | | 11881410.05 | 277675.00 | 3975042.00 | 0.00 | 16134127.05 | 2428031.26 | 13706095.79 |

Note :

The depreciation has been calculated as per the rate prescribe by Fee Regulating Authority as per Written Down Value (WDV) method. During the last year, SLM method was followed. The change in method of depreciation has been considered prospectively.

Prof. Ramchandra G. Patil
Principal
Dr. Bapuji Salunkhe Institute
of Engineering & Technology
2130 'E' Ward, Tarabai Park,
Kolhapur.



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Dr. Bapuji Salunkhe Institute Of Engineering And Technology, Kolhapur
 Tal- Karveer Dist.- Kolhapur
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2025

| EXPENDITURE | ₹ | ₹ | INCOME | ₹ | ₹ |
|------------------------------|----------|-----------------------|-----------------------|----------|-----------------------|
| To Salary Expenses | | 72,200.00 | By Fees From Students | | 3,45,12,317.84 |
| To Non Grant Salary Expenses | | 3,20,59,975.00 | By Other Receipt | | 2,550.00 |
| To Other Expenses | | 79,86,635.18 | By Bank Interest | | 1,32,529.14 |
| To Building Rent | | 54,72,000.00 | By Scholarship a/c | | 1,91,16,943.41 |
| To Supervision Charges | | 4,50,000.00 | | | |
| To Scholarship a/c | | 1,94,76,587.32 | | | |
| To Depreciation | | 21,56,994.98 | By Deficit | | 1,38,10,052.09 |
| TOTAL | ₹ | 6,76,74,392.48 | TOTAL | ₹ | 6,76,74,392.48 |

BALANCE SHEET AS ON 31.03.2025

| LIABILITIES | ₹ | ₹ | ASSETS | ₹ | ₹ |
|-----------------------------|-------------|------------------------|---|----------------|------------------------|
| S.S.V.S.S. | | 14,24,00,677.00 | Fixed assets (As per Schedule) | | 99,50,502.32 |
| Scholarships A/c | | 2,22,706.01 | Intra Branches a/c | | 2,57,69,190.14 |
| GOI Sch. Anamat | 2,22,706.01 | | DR. BAPUJI SALUNKHE INSTITUTE OF ENGINEERING AND TECHNOLOGY B TECH | 2,57,69,190.14 | |
| University A/C | | 39,600.00 | Govt Salary Deduction | | 1,720.00 |
| Eligibility Fee | 400.00 | | Group Insurance Staff | 1,720.00 | |
| Student Welfare Fund | 39,200.00 | | Deposits | | 78,029.00 |
| Individual accounts | | 16,07,186.25 | Laboratory Deposit | 18,041.00 | |
| Govt Salary Deduction | | 1,57,484.00 | Telephone Deposits | 17,888.00 | |
| P.F. Deposits a/c | 1,43,584.00 | | MSEB Deposits | 33,500.00 | |
| Profession Tax | 13,900.00 | | Work Shop Deposit | 3,500.00 | |
| Non Govt. Salary Deduction | | 1,22,083.00 | Gas Deposits | 5,100.00 | |
| SSVSS Path Sanstha | 1,11,269.00 | | Other Assets | | 15,78,515.00 |
| Krutadnyanata Nidhi | 10,814.00 | | Vivekanand Jayanti Nidhi | 7,820.00 | |
| Other Liabilities | | 8,07,189.00 | ISTE Chapter staff fee | 1,180.00 | |
| Faculty Development Program | 17,660.00 | | Salary Advance Teaching & Non Teaching | 15,69,515.00 | |
| Student Development Program | 10.00 | | Cash and bank balances | | 19,99,749.89 |
| TDS | 3,041.00 | | Cash In hand | 3,196.00 | |
| Group Insurance Student | 75,762.00 | | Punjab National Bank (sch. 7242) | 5,73,290.99 | |
| Exam Remuneration MSBTE | 3,12,745.00 | | Punjab National bank (Second Shift A/c No. 3944) | 14,23,262.90 | |
| Salary Payble | 1,18,270.00 | | Income and expenditure a/c | | 10,59,79,218.91 |
| ISTE Chapter student fee | 1,42,812.00 | | Balance b/d | 9,21,69,166.82 | |
| MSBTE Enrollment fee | 840.00 | | (+)/(-): Deficit/ (Surplus) | 1,38,10,052.09 | |
| MSBTE Board Exam fee | 1,03,400.00 | | | | |
| Lab manual Stock | 18,041.00 | | | | |
| Anamat | 14,608.00 | | | | |
| TOTAL | ₹ | 14,53,56,925.26 | TOTAL | ₹ | 14,53,56,925.26 |

As per our report of even date
 UDIN : 25137548BMKTR3712
 For P V Phatak & Associates
 Firm registration number : 136411W
 Chartered Accountants

Harsh
 Vrushali Phatak
 Partner
 Membership No. 137548



Shri Swami Vivekanand Shikshan Sanstha's
Dr. Bapuji Salunkhe Institute Of Engineering And Technology, Kolhapur
Tal.- Karveer Dist.- Kolhapur
SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2024-25

| Sr. No. | Particulars | WDV as on 1.4.2024 | Additions upto 30 Sept (C1) | Additions From 01 Oct (C2) | WDV before depreciation | Depreciation rate | Amount of depreciation | WDV as on March 31, 2025 |
|---------|------------------------------------|--------------------|-----------------------------|----------------------------|-------------------------|-------------------|------------------------|--------------------------|
| 1 | Library | 2,04,430.59 | 1,30,849.00 | 0.00 | 3,35,279.59 | 25% | 83,819.90 | 2,51,459.69 |
| 2 | Lab equipments/ Science Appartus | - | 0.00 | 0.00 | 0.00 | 40% | 0.00 | 0.00 |
| 3 | Physical education equipments | - | 0.00 | 0.00 | 0.00 | 50% | 0.00 | 0.00 |
| 4 | Teaching aid equipments | 1,000.59 | 0.00 | 0.00 | 1,000.59 | 15% | 150.09 | 850.50 |
| 5 | Furniture | 15,05,216.42 | 4,40,420.00 | 0.00 | 19,45,636.42 | 15% | 2,91,845.46 | 16,53,790.95 |
| 6 | Computer | 31,69,005.29 | 7,35,140.00 | 1,00,890.00 | 40,05,035.29 | 25% | 9,88,647.57 | 30,16,387.72 |
| 7 | Printer | - | 0.00 | 0.00 | 0.00 | 40% | 0.00 | 0.00 |
| 8 | Bio metric Machine | - | 0.00 | 0.00 | 0.00 | 15% | 0.00 | 0.00 |
| 9 | Battery | - | 0.00 | 0.00 | 0.00 | 15% | 0.00 | 0.00 |
| 10 | Inverter | - | 0.00 | 0.00 | 0.00 | 15% | 0.00 | 0.00 |
| 11 | CCTV Camera | - | 0.00 | 0.00 | 0.00 | 60% | 0.00 | 0.00 |
| 12 | UPS | - | 0.00 | 0.00 | 0.00 | 60% | 0.00 | 0.00 |
| 13 | Other deadstock | 20,65,811.43 | 10,138.00 | 0.00 | 20,75,949.43 | 15% | 3,11,392.41 | 17,64,557.02 |
| 14 | Audio visual equipments | - | 0.00 | 0.00 | 0.00 | 20% | 0.00 | 0.00 |
| 15 | Work experience equipments | - | 0.00 | 0.00 | 0.00 | 20% | 0.00 | 0.00 |
| 16 | Drawing equipments | - | 0.00 | 0.00 | 0.00 | 20% | 0.00 | 0.00 |
| 17 | Electronic & Electrical Dead Stock | 14,75,056.06 | 0.00 | 3,36,300.00 | 18,11,356.06 | 15% | 2,46,480.91 | 15,64,875.15 |
| 18 | Bus | 4,38,454.03 | 0.00 | 7,00,000.00 | 11,38,454.03 | 15% | 1,18,268.10 | 10,20,185.92 |
| 19 | Civil Engg. Deadstock | 4,36,389.00 | 0.00 | 840.00 | 4,37,229.00 | 15% | 65,521.35 | 3,71,707.65 |
| 20 | Mechanical Deadstock | 3,20,698.90 | 0.00 | 36,858.00 | 3,57,556.90 | 15% | 50,869.18 | 3,06,687.71 |
| | | ₹ 96,16,062.30 | 13,16,547.00 | 11,74,888.00 | 1,21,07,497.30 | | 21,56,994.98 | 99,50,502.32 |

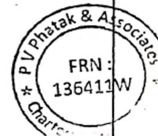
For any additions during the year, full depreciation has been charged on the additions made before 30th Sept and half depreciation has been charged on the additions made after 1st Oct.

The rates of depreciation has been taken as prescribed by "Fees Regulating Authority" under Norms for the acadamic year 2025-2026.



Shri Swami Vivekanand Shiksha Sanstha's
Dr. Bapuji Salunkhe Institute Of Engineering And Technology, Kolhapur
 Tal.- Karveer Dist.- Kolhapur
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2025

| DIRECT RECEIPT | | ₹ | ₹ | DIRECT PAYMENT | | ₹ | ₹ |
|--|----------------|---|-----------------------|-------------------------------------|--|----------------|-----------------------|
| FEES FROM STUDENTS | | | 3,46,12,917.84 | CHB Salary Exp. | | | 72,200.00 |
| Development Fee | 34,81,361.00 | | | Non Grant Salary Exp. | | | 3,20,59,975.00 |
| Prior Period Fees. | 2,43,731.99 | | | Non Grant Salary Teaching | | 2,58,10,713.00 | |
| Tuition Fees | 3,08,87,224.85 | | | Non Grant Salary Non Teaching | | 62,16,022.00 | |
| TO OTHER RECEIPTS | | | 2,550.00 | Remuneration exp. | | 33,240.00 | |
| Consultancy Charges | 2,550.00 | | | BY FURNITURE & DEADSTOCK | | | 24,91,433.00 |
| Interest A/c | | | 1,32,529.14 | Library | | 1,30,849.00 | |
| Bank Interest | 1,32,529.14 | | | Furniture | | 4,40,420.00 | |
| TO SCHOLARSHIP A/C | | | 1,91,16,943.41 | Computer | | 7,36,556.00 | |
| VJNT Scholarship | 36,12,883.00 | | | CCTV Camera | | 99,474.00 | |
| Rajarshi Chhatrapati Shahu Maharaj Shiksha Shulk | 94,38,944.73 | | | Other deadstock | | 10,138.00 | |
| Shishyevrutti (EBC) | 4,88,327.00 | | | Electronic & Electrical Dead Stock | | 9,36,300.00 | |
| SBC Scholarship | 27,72,765.73 | | | Bus | | 7,00,000.00 | |
| OBC Scholarship | 1,60,000.00 | | | Civil Engg. Deadstock | | 840.00 | |
| S.T Scholarship | 26,44,022.91 | | | Mechanical Deadstock | | 36,858.00 | |
| S C Scholarship | | | | BY OTHER EXPENDITURE | | | 77,72,082.17 |
| | | | | Repairs And Maintenance | | 31,029.00 | |
| | | | | Travelling Exps. | | 1,36,537.00 | |
| | | | | Consultation Fees(PF & TDS) | | 19,000.00 | |
| | | | | Gymkhana Current Exp. | | 2,37,083.00 | |
| | | | | Washing Allowance | | 2,800.00 | |
| | | | | College Exam Exps | | 37,064.00 | |
| | | | | Peon Uniform | | 18,821.00 | |
| | | | | Telephone Exp. | | 16,116.00 | |
| | | | | Internet Exp. | | 67,616.00 | |
| | | | | Electricity Charges | | 6,88,890.00 | |
| | | | | Generator Diesel | | 5,500.00 | |
| | | | | Security Remuneration | | 2,86,000.00 | |
| | | | | Printing Expenses | | 1,400.00 | |
| | | | | Zerex | | 35,070.00 | |
| | | | | Postage | | 1,475.00 | |
| | | | | News Paper | | 4,460.00 | |
| | | | | Stationery | | 1,46,416.00 | |
| | | | | Printing | | 72,953.00 | |
| | | | | Advertisement | | 8,42,406.00 | |
| | | | | Repairs to Dead Stock | | 78,704.00 | |
| | | | | AMC Charges | | 1,69,950.00 | |
| | | | | Uniform to Peon | | 12,380.00 | |
| | | | | Electric Material Exps | | 5,621.00 | |
| | | | | Affiliation Fees | | 1,25,000.00 | |
| | | | | Misc. Expenditure | | 1,95,966.31 | |
| | | | | Building Insurance | | 41,406.00 | |
| | | | | Audit Fee | | 53,015.00 | |
| | | | | Computer Exp. | | 22,150.00 | |
| | | | | Cleaning Charges | | 1,72,774.00 | |
| | | | | Transportation | | 1,91,137.00 | |
| | | | | Diesel Expenses | | 2,49,750.00 | |
| | | | | Processing fee | | 12,68,620.20 | |
| | | | | Vehicle Insurance & Tax | | 1,33,418.00 | |
| | | | | Vehicle Maintenance Exp | | 4,42,130.00 | |
| | | | | Guest Lecturer Remuneration | | 63,000.00 | |
| | | | | Zonal Sports | | 57,544.00 | |
| | | | | Inter Zone Sports | | 45,858.00 | |
| | | | | P. F. Sanstha Contribution | | 15,69,148.00 | |
| | | | | P.F.Managment Expenses | | 1,31,505.86 | |
| | | | | Library Journal Subscription | | 55,180.00 | |
| | | | | Bank Charges | | 188.80 | |
| | | | | Website Expenses | | 37,000.00 | |



| | | | | | |
|---|----------------|------------------------|--|---|------------------------|
| | | | TO SCHOLARSHIP A/C VJMT Scholarship Rajarshi Chhatrapati Shahu Maharaj Shikshan Shiksha Shikhyawrutti (EBC) SBC Scholarship OBC Scholarship S.T Scholarship S C Scholarship GOI Sch. Anant | 35,12,843.00 94,73,125.66 5,10,963.50 27,72,765.75 1,60,000.00 25,44,572.91 3,02,275.50 | 1,94,76,347.32 |
| | | | Consumables A/c Workshop Consumable Civil consumables Electrical consumables Mechanical consumables Electro Tale Consumables Computer consumables Physics consumables Other consumables | 60,776.00 9,226.00 1,53,517.00 68,308.00 750.00 6,150.00 240.00 42,174.00 | 1,51,431.00 |
| | | | Building Rent (SSVSS) | | 54,72,000.00 |
| | | | Supervision Charges | | 4,50,000.00 |
| TOTAL DIRECT RECEIPT | ₹ | 8,38,64,340.39 | TOTAL DIRECT PAYMENT | ₹ | 6,81,45,779.49 |
| TO SECRETARY SSVSS KOLHAPUR | | 8,12,95,680.00 | BY SECRETARY SSVSS KOLHAPUR | | 11,67,000.00 |
| Individual Advance | | 26,74,760.00 | Individual Advance | | 8,56,849.75 |
| TO INTRA BRANCH A/C DR. BAPUJI SALUNKHE INSTITUTE OF ENGINEERING AND TECHNOLOGY B TECH | 1,46,99,968.75 | 1,46,99,968.75 | BY INTRA BRANCH A/C DR. BAPUJI SALUNKHE INSTITUTE OF ENGINEERING AND TECHNOLOGY B TECH | 3,22,01,780.39 | 3,22,01,780.39 |
| TO SALARY DEDUCTIONS | | 17,82,038.00 | BY SALARY DEDUCTIONS | | 17,47,963.00 |
| Govt. Salary Deduction | | | Govt. Salary Deduction | 15,69,143.00 | |
| P.F. Deposits a/c | 16,06,163.00 | | P.F. Deposits a/c | 1,73,475.00 | |
| Profession Tax | 1,75,875.00 | | Profession Tax | 5,340.00 | |
| Group Insurance Staff | - | | Group Insurance Staff | | |
| Non Govt. Salary Deduction | | 3,16,523.00 | Non Govt. Salary Deduction | | 3,42,257.00 |
| Income Tax | 2,03,000.00 | | Income Tax | 2,27,000.00 | |
| Krutadnyanata Nidhi | 1,13,523.00 | | Krutadnyanata Nidhi | 1,15,257.00 | |
| TO OTHER A/C | | 39,37,039.00 | By OTHER A/C | | 58,06,933.00 |
| Faculty Development Program | 1,59,200.00 | | Faculty Development Program | 1,41,540.00 | |
| Student Development Program | 14,000.00 | | Student Development Program | 13,990.00 | |
| MSBTE Eligibility Fee | 17,000.00 | | MSBTE Eligibility Fee | 17,000.00 | |
| TDS | 36,836.00 | | TDS | 34,466.00 | |
| Group Insurance Student | 2,44,000.00 | | Group Insurance Student | 1,68,238.00 | |
| Vivekanand Jayanti Nidhi | 7,750.00 | | Vivekanand Jayanti Nidhi | 21,435.00 | |
| OTO fee | 16,200.00 | | OTO fee | 16,200.00 | |
| Exam Remuneration MSBTE | 2,28,235.00 | | Exam Remuneration MSBTE | 43,200.00 | |
| Salary Payable | 3,88,169.00 | | Salary Payable | 25,13,328.00 | |
| ISTE Chapter staff fee | - | | ISTE Chapter staff fee | 1,180.00 | |
| ISTE Chapter student fee | 1,01,250.00 | | ISTE Chapter student fee | 63,503.00 | |
| MSBTE Enrollment fee | 85,050.00 | | MSBTE Enrollment fee | 85,050.00 | |
| MSBTE Board Exam fee | 22,76,200.00 | | MSBTE Board Exam fee | 22,17,800.00 | |
| Student welfare fund | 96,600.00 | | Student welfare fund | 96,600.00 | |
| Student Alumni | 2,66,549.00 | | Student Alumni | 3,73,343.00 | |
| TOTAL INDIRECT RECEIPT | ₹ | 5,47,06,008.75 | TOTAL INDIRECT PAYMENT | ₹ | 4,21,22,783.14 |
| TO OPENING CASH & BANK BALANCE | | 86,97,954.38 | BY CLOSING CASH & BANK BALANCE | | 19,99,749.89 |
| Cash in hand | 838.00 | | Cash in hand | 3,196.00 | |
| Bank of Maharashtra A/c 5653 | 17,80,381.86 | | Bank of Maharashtra A/c 5653 | - | |
| IDBI Bank A/c 5902 | 1,36,153.90 | | IDBI Bank A/c 5902 | - | |
| Punjab National Bank (sch. 7242) | 4,20,841.79 | | Punjab National Bank (sch. 7242) | 5,73,290.59 | |
| Punjab National bank (Second Shift A/c No. 3944) | 13,59,738.83 | | Punjab National bank (Second Shift A/c No. 3944) | 14,23,262.90 | |
| GRAND TOTAL | ₹ | 11,22,68,303.52 | GRAND TOTAL | ₹ | 11,22,68,303.52 |

As per our report of even date
UDIN : 25137548BMKTZ3712
For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

Phatak

Vrunhall Phatak
Partner
Membership No. 137548

