

DATTAJIRAO KADAM TECHNICAL EDUCATION SOCIETY'S
YASHWANTRAO CHAVAN POLYTECHNIC

SANGLI ROAD, ICHALKARANJI— 416115

Statement of Accounts

For the year 2021-2022

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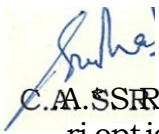
AUDIT REPORT:

1. We have audited the attached Balance Sheet of the D.K.T.E. Society's Yashwantrao Chavan Polytechnic, Sangali Road, Ichalkaranji as at 31st March 2022 and Income & Expenditure Account for the year ended on that date, both Annexed here to. These financial statements are the responsibility of the Polytechnic management. Our responsibility is to express an opinion on the financial statements presented and prepared by the Institute, based on our audit.
2. We conducted our 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 of material mismanagement. An audit includes examining on a test check basis, evidence, supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used significant estimates made by the management, as well as evaluating the over financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3.
 - i) We have obtained all the information and explanations, which to the best of our knowledge and belief, where necessary for the purpose of our audit.
 - ii) The *Balance* Sheet & Income & Expenditure account dealt with by this report are in agreement with books of accounts of the Polytechnic.
 - iii) In our opinion and to the best of our information and according to the explanation given to us, the said accounts read together with significant accounting policies and notes on Accounts thereon give a true and fair view.
 - a) In the case of Balance Sheet the state of affairs of the Polytechnic as at 31st March 2022 and
 - b) In the case of Income & Expenditure Account of the Deficit for the year ended on that date.

Place: - Ichalkaranji.

Date:- 27/08/2022

For S. R. Shah & Co.
Chartered Accountants,


C.A. S.R. She
ri opt ie vat
M. No.13159.

UDIN-220 13159AQARAY9851

SIGNIFICANT ACCOUNTING POLICIES

1. Method of Accounting Income Recognitions:
Accounts of the Institute up to 2014-2015 were maintained on cash basis no provisions were made for outstanding Income & Expenditure. From this year accounts are maintained on Accrual Basis of accounting. Provisions for all known expenses payable at the year end and all income receivable is made in the accounts.
2. Fixed Assets:
Fixed Assets are stated at cost less accumulated depreciation. Cost comprises the purchase price and any attributable cost of bringing the assets to its working condition.
3. Borrowing Cost:
Borrowing cost attributable to acquisition of assets is capitalized as a part of the cost.
4. Investments:
Investments are stated at cost.
5. Government Grants:
Government Grants are recognized as and when these are actually received. Revenue grants are recognized as Income. Capital grants relating to specific fixed assets are credited to respective fixed assets. Other capital grants are credited to Capital Reserves
6. Expenses for Purchase of Assets, other materials etc. are accounted for on due basis.
7. Contingent Liabilities:
Contingent Liabilities if any are accounted for only when the liabilities are converted in to demands.

Place :- Ichalkaranji.

Date - 27/08/2022

For S. R. Shah & Co.
Chartered Accountants,


S. R. Shah,
..P....



M. No.13159.

UDIN- 22013159AQARAY985 1

YASWATRAOCHAVANPOLYTECHNIC
 ICHALKARANJI- 416 115

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE		"BY TEACHINE STAFF SALARY	26441078.00
" K.A. ICH JANATA BANK	723061.26	"NON- TEACHINE STAFF SALARY	4360732.00
" STATE BANK OF INDIA	182927.11	" REMUNERATION	3127161.00
" CENTRAL BANK OF INDIA	19872.70	" VIITING LECTURE REMU. A/C	53200.00
" CASH IN HAND	1763.00	" CHB SALARY	9750.00
" PROVIDEND FUND	922133.00	" SECUPJTYEXPENSES	451453.00
" P. P. F	7200.00	" PROVIDEND FUND	772916.00
" PROFESSIONAL TAX	238550.00	" PROVIDEND FUND CONTRIBUTION	772914.00
" AAB MECHATRONICS	129500.00	" PROVIDEND FUND ADM. CHARGES	64976.00
" ASSOCIATION OF THE MGT	59000.00	" PROFESSIONAL TAX	217450.00
" BHARTI AIRTEL LTD	95400.00	" P. P. F	6000.00
" CHB SALARY PAYABLE	8000.00	" AAB MECHATRONICS	65000.00
" CHETAN MOTORS	4895.00	" ARNAVtNFOTECH	21000.00
" DELNET	13570.00	" ASSOCIATION OF THE MGT POLY	59000.00
" DKTE EM. LOYEE CO-OP CREDIT SOCIETY	1082676.00	" AXIS FINANCES 1 (5399)	436641.00
" EBCFY2020-21	5769106.00	" AXIS FINANCES 2 (5387)	436641.00
" EUPJIA 00URLA14S LTD	66625.00	" BHARTI AIRTEL LTD	141322.00
" GIC	1920.00	" CAUTION MONEY DEPOSIT	3500.00
" ICHALKARANJI NAGARPARISHAD	460802.00	" CHETAN MOTORS	31569.00
" INDRAJIT PATIL	10756.00	" CHOWGULE INDUSTRIES PVT LTD	8499.00
" JAIN TRADING COMPANY	95080.00	" DELNET	13570.00
" J.B. ENGINEERING	30090.00	" DKTE CO-OP CREDIT SOCIETY LOAN A/C	1719667.00
" CRYSTAL INDUSTRIES	84866.00	" DKTE EMPLOYEE CO-OP CREDIT SOCIETY	759855.00
" MAHANKARYA	2000.00	" EBC-2020-2021	5769106.00
MATRIX COMPUTER	44079.00	" EUREKA JOURNALS INDIA	66825.00
" MMSECURTYSERVICES	115263.00	" FDP PRAGRAMM PAYABLE	54000.00
" NEEL GRAPHICS	12950.00	" GIC A/C	5760.00
" NEW GAJRAJ AUTO ELECTRICAL	21788.00	" HOSTEL DEPOSIT	2500.00
" NICE COMPUTER	70590.00	" HUNDIA INFOTECH	20296.00
" ORELL TECHNO SYSTEM	70800.00	" ICHALKARANJI NAGARPARISHAD	460802.00
" PARAM AGENCISES	49737.00	" INDRAJIT A PATIL	10756.00
" POLYLAB ENGINEERING EQUIPMENT	29618.00		
" PRADNYA PUBLICITY	14000.00		



"RATNAPRABEASERWCES	6000.00	"ISTE	1500.00
"MSHITYRES	108800.00	"JAIN TRADING COMPANY	81339.00
"SAN GRAPHICS	191020.00	"J.B. ELECTRONICS	1990.00
"SANKALP PARISIDDHI	10915.00	"J.B. ENGINEERJNG	30090.00
"SARASWATI PERTOLINKS PAYABLE	564467.00	"CRYSTAL INDUSTRIES	78612.00
"SCHOLARSHIP 2019-2020	340963.75	"LIBRARY DEPOSIT	3500.00
"SCHOLARSHIP 2020-2021	13288329.75	"MATRIX COMPUTER	20376.00
"SHEELARAJENDRABHOSALE	50193.00	"M M SECURITY SERVICES	57116.00
"SHRI BASAVESHVAR NAGARI SAH	297000.00	"NACE COMPUTER	55500.00
"SHRI JAI JINENDRA CREDIT SOU	5000000.00	"NOBEL BOOK AGENCY	56337.00
"STUDENT INSURANCE	151754.00	"OHELL TECHNO SYTEM	70800.00
"TDS A/C	897490.00	"PARAMAGENCES	49737.00
"TENSORLOOP	91200.00	"PRAKASH APPASSO LOKHANDE	11112.00
"THE WATER SOLUTION	55000.00	"RATNAPRBHA SERVICES	6000.00
"TURBO COMPUTER	42681.00	"SANGRAPHICS	361508.00
"UNPAID SALARY	3236807.00	"SANKALP PARISID DHI	10915.00
"VAHIDA MUJAWAR	228867.00	"SARASWATI PETROLINKS PAYABLE	279923.00
"VEDIKA PUBLICTY	2520.00	"SCHOLARSHIP 2019—2020	340963.75
"V.R.THAKURDESAI	16500.00	"SCHOLARSHIP2020-2021	132883129.75
"COMPUTER SOFTWARE A/C	340.00	"SHEELA RAJENDRA BHOSALE	35838.00
"LIBRARY BOOK	1043.00	"SHIVTHIRTH STATIONERY	18142.00
"STAFF ADV (ABHIJEET KOTHALI)	195000.00	"SHRI JAI JINENDRA CREDIT SOU	2000000.00
"STAFF ADV (AJAY PATIL)	43000.00	"SOCIETY PETROLEUM PAYABLE	133841.00
"STAFF ADV (AMOL CHOUGULE)	54544.00	"STUDENT INSURANCE	161778.00
"STAFF ADV (BALLARI PRASHANT)	30000.00	"SUMAN HETREADS	51600.00
"STAFF ADV (BANDGAR RAM)	45000.00	"TDS A/C	794878.00
"STAFF ADV (BAVACHE)	57000.00	"THE WATER SOLUTION	55000.00
"STAFF ADV (BAVACHKAR)	100800.00	"UNPAID SALARY	3513288.00
"STAFF ADV (BENDRE)	67000.00	"VAHIDA MUJAWAR	228867.00
"STAFF ADV (BHOJKAR)	30000.00	"CIVIL LAB EQUIPMENT	127800.00
"STAFF ADV (BHOKARE)	71000.00	"COMPUTER A/C	63681.00
"STAFF ADV (BHOPALE.PB.) SHETAKE	80000.00	"COMPUTER SOFTWARE A/C	185600.00
"STAFF ADV (BHOSALE D.A) LALGE	47500.00	"FURNITURE AND DEADSTOCK A/C	230871.00



"STAFF ADV (BHOSALE DNYANESHWAR)	81300.00	"STAFF ADV (ABHIJEET KOTHALI)	195000.00
"STAFF ADV (BHOSALE, RAJDNDRA)	34000.00	"STAFF ADV (AJAY PATIL)	43000.00
"STAFF ADV (BYKUDE)	110200.00	"STAFF ADV (AMOL CHOUGULE)	59800.00
"STAFF ADV (CHAKOTE MRUNALINI)	47000.00	"STAFF ADV (BALLARI PRASHANT)	30000.00
"STAFF ADV (CHAVAN)	106600.00	"STAFF ADV (BANDGAR RAM)	45000.00
"3STAFF ADV (CHIKODE)	53630.00	"STAFF ADV (BAVACHE)	57000.00
"STAFF ADV (CHIMGAONKAR)	49000.00	"STAFF ADV (BAVACHKAR)	100800.00
"STAFF ADV (CHORAGE)	64500.00	"STAFF ADV (BENDRE)	67000.00
"STAFF ADV (CHOUGULE M.B)	125900.00	"STAFF ADV (BHOOKAR)	30000.00
"STAFF ADV (CHOGULE ROHIT)	77900.00	"STAFF ADV (BHOKARE)	71000.00
"STAFF ADV (CHOGULE SEEMA)	32000.00	"STAFF ADV (BHOPALE.PB.) SHETAKE	80000.00
"STAFF ADV (DANOLE S.A.) NEJE	49000.00	"STAFF ADV (BHOSALE D.A) LALGE	47500.00
"STAFF ADV (DESAI P.M)	46500.00	"STAFF ADV (BHOSALE DNYANESHWAR)	81300.00
"STAFF ADV (DHANAWADE PRATHMESH)	9800.00	"STAFF ADV (BHOSALE RAJENDRA)	34000.00
"STAFF ADV (DHANGAR)	32000.00	"STAFF ADV (BYKUDE)	108200.00
"STAFF ADV (FARANDE SHANTINATH)	77600.00	"STAFF ADV (CHAKOTE MRUNALINI)	47000.00
"STAFF ADV (FARANDE SUNIL T)	71800.00	"STAFF ADV (CHAVAN)	104600.00
"STAFF ADV (GAJARE)	53500.00	"STAFF ADV (CHIKODE)	62000.00
"STAFF ADV (GAVADE SHITAL)	69900.00	"STAFF ADV (CHIMGAONKAR)	49000.00
"STAFF ADV (GAVALI V C)	68900.00	"STAFF ADV (CHORAGE)	64000.00
"STAFF ADV (GHAT RADHIKA)	45000.00	"STAFF ADV (CHOUGULE M.B)	131900.00
"STAFF ADV (GUNAKE)	49000.00	"STAFF ADV (CHOGULE ROHIT)	77900.00
"STAFF ADV (GUNJKAR)	32500.00	"STAFF ADV (CHOGULE SEEMA)	32000.00
"STAFF ADV (GURAV MAHESH)	55400.00	"STAFF ADV (DANOLE S.A.) NEJE	49000.00
"STAFF ADV (GURAV WATHCMAM)	53000.00	"STAFF ADV (DESAI P.M)	46500.00
"STAFF ADV (HAJARE)	73900.00	"STAFF ADV (DHANAWADE PRATHMESH)	9900.00
"STAFF ADV (HATGINE)	46500.00	"STAFF ADV (DHANGAR)	32000.00
"STAFF ADV (HERALAGE)	61300.00	"STAFF ADV (FARANDE SHANTINATH)	77600.00
"STAFF ADV (HINGANGAVE)	71900.00	"STAFF ADV (FARANDE SUNIL T)	71800.00
"STAFF ADV (HOGADE VAIBHAV)	5000.00	"STAFF ADV (GAJARE)	53500.00
"STAFF ADV (JADHAV SUHAS)	50137.00	"STAFF ADV (GAVADE SHITAL)	69900.00
"STAFF ADV (JAGADALE)	40000.00	"STAFF ADV (GAVALI V C)	6890000
"STAFF ADV (JAGADALE MAYUR)	59000.00	"STAFF ADV (GHAT RADHIKA)	45000.00

"STAFF ADV (JANWADE]	38240.00	"STAFF ADV (GUNAKE)	49000.00
"STAFF ADV (KADAM MAHESH)	59000.00	"STAFF ADV (GUNJKAR)	3250000
"STAFF ADV (KALAGATE LOKESH)	50900.00	"STAFF ADV (GURAV MAHESH)	55400.00
"STAFF ADV (KALE S A)	60000.00	"STAFF ADV (GURAV WATHCMAM)	49000.00
"STAFF ADV (KAMBLE AV)	35000.00	"STAFF ADV (HAJARE)	73900.00
STAFF ADV (KAMBLE TUSHAR)	32000.00	"STAFF ADV (HATGINE)	46500.00
"STAFF ADV (KAMBLE VISHAL)	32000.00	"STAFF ADV (HERALAGE)	61300.00
"STAFF ADV (KANASE)	63500.00	"STAFF ADV (HINGANGAVE)	71900.00
"STAFF ADV (KANASE SUBHASH)	47000.00	"STAFF ADV (HOGADE VAIBHAV)	5000.00
"STAFF ADV (KHABALE)	70900.00	"STAFF ADV (ADHAV SUHAS)	50137.00
"STAFF ADV (KHATIB ABDUL)	45800.00	"STAFF ADV (JAGADALE)	40000.00
"STAFF ADV (KHATKOLE)	54000.00	"STAFF ADV (JAGADALE MAYUR)	59000.00
"STAFF ADV (KODULKAR)	45000.00	"STAFF ADV (JANWADE)	38240.00
"STAFF ADV (KOLAKE)	13500.00	"STAFF ADV (KADAM MAHESH)	59000.00
"STAFF ADV (KOTALAGI)	5000.00	"STAFF ADV (KALAGATE LOKESH)	50900.00
"STAFF ADV (KUMBHAR SHITAL)	374700.00	"STAFF ADV (KALE S A)	60000.00
"STAFF ADV (KURANE)	72000.00	"STAFF ADV (KAMBLE AV)	35000.00
"STAFF ADV (KURUNDWADE)	39000.00	"STAFF ADV (KAMBLE TUSHAR)	32000.00
"STAFF ADV (LADAGE RASIKA)	9900.00	"STAFF ADV (KAMBLE VISHAL)	32000.00
"STAFF ADV (LAMBE)	58800.00	"STAFF ADV (KANASE)	63500.00
"STAFF ADV (LOHAR)	46000.00	"STAFF ADV (KANASE SUBHASH)	47000.00
"STAFF ADV (MADNAIK ARATI)	9900.00	"STAFF ADV (KHABALE)	70900.00
"STAFF ADV (MANE ABHIJIT)	84900.00	"STAFF ADV (KHATIB ABDUL)	45800.00
"STAFF ADV (MANE SUPRIYA)	32000.00	"STAFF ADV (KHATKOLE)	54000.00
"STAFF ADV (MISAL)	76400.00	"STAFF ADV (KODULKAR)	45000.00
"STAFF ADV (MOHITE)	43900.00	"STAFF ADV (KOLAKE)	13500.00
"STAFF ADV (ABHISHEK MAGDUM)	14900.00	"STAFF ADV (KOTALAGI)	5000.00
"STAFF ADV (MULLANI)	62000.00	"STAFF ADV (KUMBHAR SHITAL)	374700.00
"STAFF ADV (NAIK SHRIDHAR)	52900.00	"STAFF ADV (KURANE)	72000.00
"STAFF ADV (NAIK SUNIL)	78400.00	"STAFF ADV (KURUNDWADE)	39000.00
"STAFF ADV (NARATE)	67000.00	"STAFF ADV (LADAGE RASIKA)	9900.00
"STAFF ADV (NIMBALKAR)	58610.00	"STAFF ADV (LAMBE)	58800.00
STAFF ADV (PARVATE)	26700.00	"STAFF ADV (LOHAR)	46000.00



"STAFF ADV (PATILABHINANDAN)	36000.00	"STAFF ADV (MADNAIK ARATI)	9900.00
"STAFF ADV (PATIL ATUL)	5000.00	"STAFF ADV (MANE ABHIJIT)	84900.00
"STAFF ADV (PATIL G,B,)	82500.00	"STAFF ADV (MANE SUPRIYA]	32000.00
"STAFF ADV (PATIL PRASAD)	40000.00	"STAFF ADV (MISAL)	76400.00
"STAFF ADV (PATIL RAHUL)	44500.00	"STAFF ADV (MOHITE)	43900.00
"STAFF ADV (PATIL S D)	68000.00	"STAFF ADV (ABHISHEK MAGDUM)	14900.00
"STAFF ADV (PATIL SHITAL)	30000.00	"STAFF ADV (MULLANI)	62000.00
"STAFF ADV (PATIL S R)	53900.00	"STAFF ADV (NAIK SHRIDHAR)	52900.00
"STAFF ADV (PATIL VEERGONDA)	15000.00	"STAFF ADV (NAIK SUNIL)	78400.00
"STAFF ADV (PATIL Y R)	45000.00	"STAFF ADV (NARATE)	67000.00
"STAFF ADV (POTDAR DEEPAK)	54000.00	"STAFF ADV (NIMBALKAR)	68130.00
"STAFF ADV (PRAVIN KHOT)	15000.00	"STAFF ADV (PARVATE)	26700.00
"STAFF ADV (PUJARI RASIKA)	67500.00	"STAFF ADV (PATILABHINANDAN)	36000.00
"STAFF ADV (EKANDE RAMESH)	52000.00	"STAFF CDV (PATIL ATUL)	5000.00
"STAFF ADV (RAMZAN MULLA)	57900.00	"STAFF ADV (PATIL G,B,)	85500.00
"STAFF ADV (RASAL SHUBHAM)	6000.00	"STAFF ADV (PATIL PRASAD)	40000.00
"STAFF ADV (SALAVI)	62900.00	"STAFF ADV (PATIL RAHUL)	44500.00
"STAFF ADV (SAVALWADE)	88900.00	"STAFF ADV (PATIL S D)	68000.00
"STAFF ADV (SHAIKH)	62000.00	"STAFF ADV (PATIL S HITAL)	30000.00
"STAFF ADV (SHETE ABHIJEET)	57800.00	"STAFF ADV (PATIL S R)	53900.00
"STAFF ADV (SHINDE AJINKYA)	56000.00	"STAFF ADV (PATIL VEERGONDA)	15000.00
"STAFF ADV (SHINDE PRAVIN)	59000.00	"STAFF ADV (PATIL Y R)	45000.00
"STAFF ADV (SHINDE SHAILESH)	67500.00	"STAFF ADV (POTDAR DEEPAK)	54000.00
"STAFF ADV (SHINGADE M S)	65500.00	"STAFF ADV (PRAVIN KHOT)	15000.00
"STAFF ADV (SIDARTH KAMBLE)	59000.00	"STAFF ADV (PUJARI RASIKA)	67500.00
"STAFF ADV (SNEHA BHARGONDA)	32000.00	"STAFF ADV (EKANDE RAMESH)	52000.00
"STAFF ADV (SUTAR MANOJ)	35000.00	"STAFF ADV (RAMZAN MULLA)	57900.00
"STAFF ADV (SWAMIS N)	79900.00	"STAFF ADV (RASAL SHUBHAM)	5000.00
"STAFF ADV (TAPOLE)	48000.00	"STAFF ADV (SALAVI)	62900.00
"STAFF ADV (TARE)	97000.00	"STAFF ADV (SAVALWADE)	88900.00
"STAFF ADV (VETE)	15117.00	"STAFF ADD (SHAIKH)	62000.00
"STAFF ADV (WADINGE ATUL)	62000.00	"STAFF ADV (SHETE ABHIJEET)	57800.00
"STAFF ADV (WAGHMORE)	55000.00	"STAFF ADV (SHINDE AJINKYA)	56000.00



"SARASWATI PERTOLINKS	466832.00	"STAFF ADV (SHINDE PRAVIN)	59000.00
"STAFF ADV (BABURAO KANIRE)	59000.00	"STAFF ADV (SHINDE SHAILESH)	67500.00
"STAFF ADV (PANKAJ SALUNKI—JE)	47000.00	"STAFF ADV (SHINGADE M S)	65500.00
"WORDPRO COMPUTER SER PVT LTD	114460.00	"STAFF ADV (SIDARTH KAMBLE)	52000.00
"RECEIVABLE TUTION FEES	25973163.75	"STAFF ADV (SNEHA BHARMGONDA)	32000.00
"DKTE SOCIETY	27277479.00	"STAFF ADV (SUTAR MANOJ)	35000.00
"ADMISSION CANCEL FEES	2000.00	"STAFF ADV (SWAMI S N)	79900.00
"BANK INTREST	59749.00	"STAFF ADV (TAPOLE)	48000.00
"BONAFIDE FEES	3920.00	"STAFF ADV (TARE)	97000.00
"BUSFEES	2572178.00	"STAFF ADV (VETE)	15117.00
"COB EXPENSES	4400.00	"STAFF ADV (WADINGEi ATUL)	62000.00
"COLLEGE REGISTRATION FEES	206654.00	"STAFF ADV (WAGHMORE)	55000.00
"ERPFEEES	131652.00	"SARASWATI PERTOLINKS	466832.00
"EXAMINATION FEES	1525956.00	"STAFF ADV (BABURAO KANIRE)	59000.00
"GYMKHANA FEES	1110.00	"STAFF ADV (PANKAJ SALUNKHE)	47000.00
"1CARDFEES	36650.00	"STAFF ADV (ROTE MARUTI)	2500.00
"INTERNET FEES	258520.00	"WORDPRO COMPUTER SER PVT LTD	114460.00
"LAB MANUAL EXPENSES	60774.00	"STUDENT FEES RECEIVABLE 21-22	30381490.00
"LIBRARY FEES	622942.00	"DKTE SOCIETY	19522174.00
"LIBRARY FINE	2771.00	"BSUFEES	800.00
"MSBTE EXAM REMUNARATION	13050.00	"COB EXPENSES	1200.00
"MSEB EXAM	27880.00	"COLLEGE REGISTRATION FEES	200.00
"OTHER RECEIPT	10891.00	"EXAMINATION FEES	1525956.00
"PRO RATA FEES	19450.00	"LIBRARY FEES	636.00
"PROVISIONAL ADMISSION FEES	373056.00	"MSEB EXAM	23600.00
"SCRAP SALE	34317.00	"PROVISIONAL ADMISSION FEES	320440.00
"SETI SARA	13638.00	"SETI SARA	27275.00
"SOFT SKILL FEES	376000.00	"SOFT SKILL FEES	328200.00
"TBCEXAMFEES	23660.00	"TUTION FEES	131991.00
"TCPEES	29801.00	"ADVERTIS MENT EXPENSES	43346.00
"TUTION FEES	35285783.00	"AFFILIATION FEES	75000.00
"ALLOWANCES	8219.00		
"BUILDING EXPENSES	345458.00		



" CEREMONYEXPENSES	225.00	"AICTE TR CHARGES	50000.00
"ENROLMENT EXPENSE	68176.00	"ALLOWANCES	280803.00
"EXAMINATION EXPENSES	4400.00	"AUDIT FEES	177000.00
"LEASELINE EXPENSES	5900.00	"BANK COMMISSION CHARGES	14205.04
"LIGHT BILL EXPENSES	191500.00	"BUILDING EXPENSES	358408.00
"MUNICIPAL TAX	92000.00	"BUS EXPENSES	2472760.00
"NON TEACHING SALARY	128517.00	"CEREMANYEXPENSES	38673.00
"OFFICE EXPENSES	500.00	"CHEMISTRY LAB EXPENSES	4543.00
"PRINTING & STATIONARY	9130.00	"CIVIL LAB EXPENSES	114504.00
"REPAIR AND MAINTENANCES	30453.00	"CLEANING EXPENSES	90240.00
"RO REPAIR AND MAINTENANCES	137480.00	"COMPUTER EXPENSES	157615.00
"SEMINAR EXPENSES	14000.00	"CONSULTANCY EXPENSES	22500.00
"TEACHING STAFF SALARY	974736.00	"DRESS AND UNIFORM	50200.00
"DKTE CO—OP CREDIT LOAN	5000000.00	"EDUCATIONAL EXPENSES	1670.00
"DEVELOPMENT FEES	581508.00	"ELECTRICAL EXPENSES	83333.00
"ANAMAT FEES	79892.00	"ELECTRICAL LAB EXPENSES	32376.00
"ANAMAT SCHLOARSHIP	17075.00	"ELECTRONIC LAB EXPENSES	70525.00
"BUSEXPENSES	17225.00	"ENROLLMENT EXPENSES	77070.00
"TPO EXPENSES	6000.00	"EXAMINATION EXPENSES	230510.00
"A+.IS FIFIAFIGES 1 (6399)	4064600	"FDPP [OoRAIv1Iv1	26000.00
"AXIS FINANCES 2 (5387)	40646.00	"GARDEN EXPENSES	58425.00
'EXAM FEES PAYBLE	522856.00	"GYAMKHANA EXPENSES	47229.00
		"INTREST ON LOAN A/C	1056308.00
		"JOURNAL SUBSCRIPTION	80395.00
		"LEASE LINE EXPENSES	389400.00
		"LIGHT BILL EXPENSES	731320.00
		"MECHANICAL WORK SHOP EXPENSES	227757.00
		"MEDICAL EXPENSES	14046.00
		"MEMBARSHIP EXPENSES	59000.00
		"MUNICIPAL TAX	460802.00
		"NBA ACCREDIATION FEES	1062015.00
		"NEWS PAPER AND SUBSCRIPTION	3362.00
		"OFFICE EXPENSES	169901.00
		"POSTAL AND TELEGRAM	3595.00
		"PRINTING AND STATIONERY	436463.00
		"PROFESSIONAL TAX fine	14900.00

	"REPAIR AND MAINTENANCES	55704.00
	"RESEARCH AND DEVELOPMENT	1180.00
	"R.O. REPAIRY AND MAIN	179078.00
	"SEMINAR EXPENSES	15000.00
	"SMSEXPENSES	110160.00
	"SWAP MACHINE CHARGES	2832.00
	"TELEPHONE EXPENSES	4187.00
	"TPO EXPENSES	126544.00
	"TRANSPORT AND HAMALI	4530.00
	"TRAVALING EXPENSES	48766.00
	"TYPING AND XEROX EXPENSES	31359.00
	"WATER CHARGES	1200.00
	"WEBSITE EXPENSES	6372.00
	"YASH2K EXPENSES	15000.00
	"PROCOME ENTERPRISES	48885.00
	"GENRETOR EXPENSES	17225.00
	"BUILDING RENT	5000000.00
	"RECEIVABLE TUTION FEES	300.00
	"BUS INTEREST	81292.00
	"EXAM FEES PAYBLE	403492.00
	<u>BY CLOSING BALANCE</u>	
	" K.A. ICHJANATA BANK	1619301.42
	" STATE BANK OF INDIA	150325.66
	" CENTRAL BANK OF INDIA	19872.70
	" CASH IN HAND	4911.00
TOTAL	145230265.32	145230265.32

PLACE:- ICHALKARANJ2
DATE:- 27/08/2022

As per Separate Report of Even Date
FORS . R . SMAH8 >CO
F.No. 10978TR


PRINCIPAL,
D.K.T.E.'s Yashwantrao Chavan Polytechnic,
ICHALKARANJI - 416 115.


CAS . R . SHAH
Propnetor
ñf. TO- 13 159
UDIN-22013159AQARAY9851


DATTAJIRAO KADAM TECHNICAL EDUCATION SOCIETY ,
YASHWANTRAO CHAVAN POLYTECHNIC ICHALKARANJI.
incous a EXPENDITURE'• ACCOUNT

EXPENDITURE	AMOUNT	AMOTINT
<u>STAPF EXPENSE</u>		34450595.00
TC) NON TEACH,SALARY	4232215.00	
TO P.F.ADMIN.CHARGES	64976.00	
TC) P.F.CONTRIBUTION & GROUP GRATUITY	772914.00	
TC) REMUNERATION	3127161.00	
TO TEACHING STAFF SALARY	25466342.00	
TC) CHB SALARY	9750.00	
TC) VISITING LECT.EXPENSES	53200.00	
TO SECURITY EXPENSES	451453.00	
TG ALLOWANCE	272584.00	
<u>MAINTENANCE</u>		3453996.00
TC) BUILDING MAINTENANCE	12950.00	
TC) COMP.LAB.MAINTENANCE	157615.00	
TO ELECTRIC MAINT.	115709.00	
TO MECHANICAL WORK SHOP EXPENSES	227757.00	
TO CHEMISTRY LAB EXPENSES	4543.00	
TC) RKPAIRY MAINTENANCE	66849.00	
TC) BUS MAINTAINCE	2455535.00	
TC) CLEANING EXPENSES	90240.00	
TO CIVIL LAB EXPENSES	114504.00	
TO ENTC LAB EXPENSES	70525.00	
TO GENRETOR EXPENSES	17225.00	
TO TPO EXPENSES	120544.00	
<u>ADMINSTRnTIVK EXP.</u>		19 10273.04
TO ADVERTISEMENT EXP.	43346.00	
TO BANK COMMISSION	17037.04	
TO CERYMONY EXPENSES	38448.00	
TO MEDICAL EXPENSES	14046.00	
TO FREIGHT & OCTROI/trans.Hamali	4530.00	
TO GARDEN EXPENSES	58425.00	
TO PROFESSIONAL TAX FINE EXPENSES	14900.00	
TO OFFICE EXPENSES	169401.00	
TO POSTAGE & TELGRAM	3595.00	
TO PRINTING & STATIONARY	427333.00	
TO LEASE LINE EXPENSES	383500.00	
TO LIGHT BILL EXPENSES	539820.00	
TO TELEPHONE EXPENSES	4187.00	
TO WATER EXPENSES	1200.00	
TO DRESS AND UNIFORM	50200.00	
TO MEMBERSHIP EXPENSES	59000.00	
TO RESERCH AND DEVELOPMENT	1180.00	
TO TRAVELLING EXPENSES	48766.00	
TO TYPING & XEROX EXP.	31359.00	
<u>INTEREST PAID</u>		1 137600.00
TO INTEREST PAID- OTHER	1056308.00	
TC) INTEREST .RAID- BUS	81292.00	
TOTAL C/F-		40952464.04

DATTAJIRAOKADAMTECHNICALEDUCATIONSOCIETY,
YASHJ VANTRAOCHAVANPOLYTECHNICICILALKARANJL
FOR THE YEAR ENDED 31-03-2022

INCOME	AMOUNT	AMOUNT
<u>RECEIVED</u>		35805899.00
BY LIBRARY FEE	622306.00	
BY T.C.CHARGES	29801.00	
BY TUITION FEE	35153792.00	
<u>OTHER RECEIPT</u>		3484493.00
BY OTHER RECEIPT (As per Schedule A)	3484493.00	
<u>BANKINTEREST</u>		59749.00
BY BANKINTEREST	59749.00	
BY NET DIPICIT		11631845.04
TOTAL C/F-		50981986.04

EXPENDITURE	AMOUNT	AMOUNT
TOTALB/F-		40952464.04
<u>EoucxnoNwEXeENSES</u>		526192.00
TO EDUCATIONAL EXPENSES	1670.00	
TC) EXAMINATION EXPENSES	226110.00	
TC) GYMKHANA EXPENSES	47229.00	
TC) SEMINAR EXPENSES	1000.00	
TC) NEWS PAPER SUBSC.	3362.00	
TC) JOURNAL AND SUBSCRIPTION	80395.00	
TO WEB SIDE EXPENSES	6372.00	
TC) SMS EXPENSES	110160.00	
TC) YASH2K EXPENSES	15000.00	
TO ENROLLMENT EXPENSES	8894.00	
TC) F.D.P PROGRAMM EXPENSES	26000.00	
<u>RATE -RENT TAXSES</u>		5382439.00
TO BUILDING RENT	5000000.00	
TO SETI SARA	13637.00	
TO MUNCIPAL TAX	368802.00	
<u>FEE PAID</u>		1386515.00
TO AFFILIATION FEE	125000.00	
TO NBA ACCREDIATION FEES	1062015.00	
TO AUDIT FEE	177000.00	
TO CONSULTANCY FEE	22500.00	
TO DEPRECIATION		2734376.00
TOTAL		50981986.04

DATTA•JIRAO KADAM TECHNICAL EDUCATION SOCIETY ,
YASHWANTRAO CHAVAN POLYTECHNIC ICHALKARANJI.
BALANCE SHEET

FUNDS & LIABILITIES	AMOUNT	AMOUNT
DKTE SOCIETY	112652119.30	112652119.30
<u>FUNDS</u>		33425046.00
DEVELOPMENT FEE	2893366.00	
DEPRECIATION FUND	30531680.00	
<u>DEPOSIT FROM STUDENT</u>		484500.00
CAUTION MONEY DEPOSIT	228500.00	
HOSTEL DEPOSIT	25000.00	
LIBRARY DEPOSIT	231000.00	
<u>CURRENT LIABILITIES</u>		66721950.00
CURRENT LIABILITIES AS PER SCHEDULE "B"	36721950.00	
TOTAL C/F-		183283615.30

DATTAJIRAO KADAM TECHNICAL EDUCATION SOCIETY'S
YASHWANTRAO CHAVAN POLYTECHNIC
ICHALKARANJI- 416 115.

FEE LIST SCHEDULE AS ON 31.03.2022 (A)

PARTICULAR	RS. PS	RS. PS
PEE LIST		3484493.00
BY ADMISSION CANCELLED FEE	2000.00	
" BONAFIDE FEE	3920.00	
" BUS FEE	2571378.00	
" COLLEGE REGISTRATION FEE	206454.00	
" ERP FEE	131652.00	
" GYMKHANA FEE	1110.00	
" I CARD FEE	soosi.un	
" INTERNATE FEE	258520.00	
" PROVISIONAL ADMISSION FEE	52616.00	
" LIBRARY FINE	2771.00	
" MSBTE EXAM REMUNARATION	13050.00	
" PRO RATA FEE	19450.00	
" LAB MANNUAL	60774.00	
" OTHER RECEIPTS	10891.00	
" TBC EXAM	23660.00	
" SOFT SKILL FEE	47800.00	
" SCRAP	34317.00	
" COB	3200.00	
" MSEB EXAM	4280.00	
		3484493.00


PR CIPAL,
 D.K.T.E.'s Yas n Polytechnic,
 IÜHALKARANJI - 416 11?.

DATTAJIRAO KADAM TECHNICAL EDUCATION SOCIETY'S
YASHWANTRAO CHAVAN POLYTECHNIC
ICHALKARANJI- 416115.
CURRENT SUPPLIERS LIST SCHEDULE AS ON 31.03.2022 (B)

PARTICULAR	RS. PS	RS. PS
CURRENT LIABILITIES		36721950.00
AAB MECHATRONICS	64500.00	
ANAMAT FEES	79892.00	
ANAMAT	88182.00	
ANAMAT SCHOLARSHIP	17075.00	
AXIS FINACES 1	243939.00	
AXIS FINACES 2	243939.00	
CHB SALARY PAYABLE	18000.00	
D.A. DIFF.	13104489.00	
DKTE EMPLOYEE CO- OP CRE. LOAN	4980333.00	
DKTE EMPLOYEE CO- OP CRE.SOCIETY	322821.00	
EXAM FEE PAYBLE	522856.00	
GIC	1920.00	
GROUP GRATUITY	2000000.00	
ISTE	17644.00	
JAIN TRADING COMPANY	13741.00	
KRYSTAL INDUSTRIES	6254.00	
M.M. SECURITY	88013.00	
MAHANKARYA	2000.00	
MATRIX COMPUTERS	25980.00	
NEEL GRAPHICS	12950.00	
NEW GAJARAJ AUTO ELETRICAL	21788.00	
NICE COMPUTER	15090.00	
POLYLAB ENGINEERING EQUIPMENT	53958.00	
PPFA/C	1200.00	
PRADNYA PUBLICITY	14000.00	
PROFESSIONAL TAX A/C	21925.00	
PROVIDENT FUND A/C	149292.00	
PAYABLE TUTION FEES	1235278.00	
RATNAPRABHA SERVICES	6000.00	
RISHI TYRES	108800.00	
RMI INFOTECH	7500.00	
SAI TECHNOLOGY	12159.00	
SAN GRAPHITES	162270.00	
SARASWATI PETROLINKS PAYBLE	366832.00	
SHEELA RAJENDRA BHOSALE	36730.00	
SHRI BASWESHWAR NAGARI SAH. PAT SAN	3297000.00	
SHRI JAI JINENDRA CRE. SOCIETY	5000000.00	
SHRI SIDDESHWAR CO- OP CRE. SOCIETY	2500000.00	
SOCIETY PETROLIUM PAYBLE	7054.00	
STUDENT INSURANCES	26835200	

PARTICULAR	RS. PS	RS. PS
TDS A/ C	102612.00	
TENSORLOOP	91200.00	
TURBO COMPUTER	42681.00	
UNPAID SALARY	1326681.00	
V.R.THAKURDESAI	16500.00	
VEDIKA PUBLICITY	2520.00	
		36721950.00

D.K.T.E.'s Y:
 ICHAI KARANJI - 416 1

DATTAJIRAO DAJAM 'FL iiHNI*AL EDUCATION PIETY 8

YASHWAfTRAO CHAVAN POLYTrhCHNIC

ICHALKARANJI- 416 115.

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 3UT MARCH 2022 (C)

SR .NO.	ASSETS	VALUE AS OF 01/04/2021	ADDITION/ DEDUCTIONS DURING THIS YEAR	TOTAL 31-Mar-22	DEPRICIA TION UP TO 31-Mar-22	WRITTEN DOWN VALUE (5-6)	DEPRECI ATION RATE	CURRENT DEPRECI ATION	TOTAL (6+9)	NET BLOCK (5-10)
1)	COMPUTER	7773100.00	63681.00	7836781.00	7178124.00	658657.00	40%	237990.00	7416114.00	420667.00
2)	COMPUTERSOFTWARE	1614074.00	185260.00	1799334.00	925518.00	873816.00	40%	275422.00	1200940.00	598394.00
3)	ELECTRICAL EQUIPMENT	2019261.00	0.00	2019261.00	1054849.00	964412.00	10%	96441.00	1151290.00	867971.00
4)	EQUIPMENT	716734.00	0.00	716734.00	330035.00	386699.00	10%	38670.00	368705.00	348029.00
5)	FURNITURE & DEADSTOCK	6822772.00	230871.00	7053643.00	3357138.00	3696505.00	10%	346563.00	3703701.00	3349942.00
6)	LIBRARY BOOKS -	2057884.00	-1043.00	2056841.00	963383.00	1093458.00	10%	109450.00	1072833.00	984008.00
7)	WORK-SHOP EQUIPMENT	4317274.00	0.00	4317274.00	2409109.00	1908165.00	10%	190817.00	2599926.00	1717348.00
8)	CHEMISTRY LAB EQUIPMENT	150581.00	0.00	150581.00	53233.00	97348.00	10%	9735.00	62968.00	87613.00
9)	CIVIL LAB EQUIPMENT	1994448.00	127800.00	2122248.00	915479.00	1206769.00	10%	107897.00	1023376.00	1098872.00
10)	ELECTRONIC EQUIPMENT	3615017.00	0.00	3619017.00	1837453.00	1781564.00	10%	178156.00	2015609.00	1603408.00
11)	PHYSICS EQUIPMENT	83267.00	0.00	83267.00	26931.00	56336.00	10%	5634.00	32565.00	50702.00
12)	R.O PLANT	258750.00	0.00	258750.00	134992.00	123758.00	10%	12376.00	147368.00	111382.00
13)	BUS A/C	14664109.00	0.00	14664109.00	7751661.00	6872448.00	15%	1030867.00	8822528.00	5841581.00
14)	CCTV	428652.00	0.00	428652.00	354618.00	74034.00	40%	29614.00	384232.00	44420.00
15)	IPBX BOX	188475.00	0.00	188475.00	86494.00	101981.00	10%	10198.00	96692.00	91783.00
16)	GENERATOR A/C	755000.00	0.00	755000.00	309181.00	445819.00	10%	44582.00	353763.00	401237.00
17)	WATER TANKER A/C	168750.00	0.00	168750.00	69106.00	99644.00	10%	9964.00	79070.00	89680.00
	TOTAL:-	47632148.00	606569.00	48238717.00	27797304.00	20441413.00		2734376.00	30531680.00	17707037.00

PLACE:- ICHALKARANJI

DATE:- 27/08/2022



[Signature]
PRINCIPAL,
 D.K.T.E.'s Yashwantrao Chavan Polytechnic,
 ICHALKARANJI - 416 115.

DATTAJIRAO KADAM TECHNICAL EDUCATION SOCIETY'S
YASHWANTRAO CHAVAN POLYTECHNIC
ICHALKARANJI- 416 115.

FEE RECEIVABLE SCHEDULE AS ON 31.03.2022 (D)

PARTICULAR	I	RS. PS	RS. PS
TUTION FEE		11891805.60	42344952.60
TUTION FEE RECEIVABLE FY 21-22		30381490.00	
PROVIDEND FUND RECEIVABLE		71657.00	
			42344952.60


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ICHALKARANJI - 416 115.

DATTAJIRAO KADAM TECHNICAL EDUCATION SOCIETY'S
YASWANTRAOCHAVANPOLYTECHNIC
ICHALKARANJI 916115.

LOANS AND ADVANCES LIST SCHEDULE AS ON 31.03.2022 (E)

PARTICULAR	RS . PS	RS . PS
<u>LOANS & : ADVANCES</u>		98000.00
ANAND AUTO MOBILE	48000.00	
DX SYSTEME	50000.00	
		98000.00


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D.K.T.E.'s Yashwantrao Chavan Polytechnic,
ICHALKARANJI-416 115.

DATTAJIRAO KADAM TECHNICAL EDUCATION SOCIETY'S
YASHWANTRAO CHAVAN POLYTECHNIC
ICHALKARANJI- 416 115.

STAFF ADVANCES LIST SCHEDULE AS ON 31.03.2022 (F)

PARTICULAR	RS. PS	RS. PS
<u>STAFFADVANCES</u>		32246.00
STAFF ADV (AMOL CHOGULE)	5256.00	
STAFF ADV (CHIKODE)	8370.00	
STAFF ADV (DHANAWADE (PRATHAMESH)	100.00	
STAFF ADV (NIMBALKAR)	9520.00	
STAFF ADV (PATIL G .B)	3000.00	
STAFF ADV (CHOUGULE M B)	6000.00	
		32246.00


PRINCIPAL,

Dattajirao Kadam
Principal,
Yashwantrao Chavan Polytechnic,
Ichalkaranji-416115.