

DATTAJIRAO KADAM TECHNICAL EDUCATION SOCIETY'S  
**YASHWANTRAO CHAVAN POLYTECHNIC**

SANGLI ROAD, ICHALKARANJI- 416115

Statement of Accounts

For the year 2023-2024

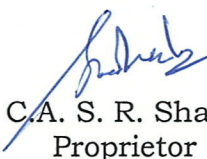
**AUDIT REPORT:**

1. We have audited the attached Balance Sheet of the D.K.T.E. Society's Yashwantrao Chavan Polytechnic, Sangali Road, Ichalkaranji as at 31<sup>st</sup> March 2024 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 31<sup>st</sup> March 2024 and
    - b) In the case of Income & Expenditure Account of the Deficit for the year ended on that date.

Place: - Ichalkaranji.

Date:- 20/08/2024

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

  
C.A. S. R. Shah,  
Proprietor  
M. No.13159.



UDIN- 24013159BKCZAP5337

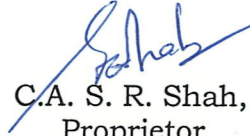
SIGNIFICANT ACCOUNTING POLICIES

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 :- 20/08/2024

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

  
C.A. S. R. Shah,  
Proprietor  
M. No.13159.



UDIN- 24013159BKCZAP5337

**DATTAJIRAO KADAM TECHICAL EDUCATION SOCIETY'S  
YASHWATRAO CHAVAN POLYTECHNIC  
ICHALKARANJI- 416 115  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

RECEIPT	AMOUNT ₹	PAYMENT	AMOUNT ₹
<b>TO OPENING BALANCE</b>		"BY TEACHINE STAFF SALARY	31560657.00
" K.A. ICH JANATA BANK	124371.27	"NON- TEACHINE STAFF SALARY	3434181.00
" STATE BANK OF INDIA	118702.94	"REMUNERATION	5040998.00
" CENTRAL BANK OF INDIA	19872.70	"VISITING LECTURE REMU. A/C	61500.00
" CASH IN HAND	3055.00	"PROVIDEND FUND	1084679.00
" PROVIDEND FUND	1084679.00	"SECURITY EXPENSES	736480.00
	-	"ALUMIMINI MEET EXPENSES	7000.00
" PROFESSIONAL TAX	247775.00	"ADV BALLARI PRASHANT	12500.00
"TEACHING STAFF SALARY	305019.00	"ADVERSTIMENT EXPENSES	135610.00
"NON TEACHING STAFF SALARY	31023.00	"ADV GURAV MAHESH	3000.00
"ADMISSON CANCEL FEES	9000.00	"ADV MANE ABHIJEET	3000.00
"ADV BALLARI PRASHANT	12500.00	"AFFILIATION FEES	75000.00
"ADV CHIKODE	500.00	"AICTE TER CHARGES	572000.00
"ADV GURAV MAHESH	3000.00	"AJANTA DIGITAL	43375.00
"AJANTA DIGITAL	22790.00	"ALLOWANCE	421756.00
"AMBIKA NURSERY	18600.00	"AMBIKA NURSERY	18600.00
"AMOL CATERING	70560.00	"AMOL CATERING	70560.00
"ANAMAT SCHLORSHIP	527485.75	"AMOL KANGALE	22520.00
"ANISH SPORTS	36900.00	"CHEMISTRY LAB EXPENSES	19615.00
"ANNUAL SOCIAL FEES	490000.00	"ANAMAT FEES	7560.00
"ANUJA ENTERPRISES	7500.00	"ANISH SPORTS	2750.00
"ARIHANT MARKETING	18020.00	"ANNUAL SOCIAL FEES	4500.00
"BACKLOK EXAM FEES	603000.00	"ANNUAL SOCIAL EXPENSES	113946.00
"BANK INTERST	46292.00	"ARIHANT MARKETING	18020.00
"BEST BOOK SUPPLIER	443884.00	"ASSOCIATION OF MGT FEES	12000.00
"BHARAT BIRD NET	32159.00	"AUDIT FEES	177000.00
"BONAFIDE FEES	19430.00	"BACKLOG EXAM FEES	603000.00
"BUS FEES	5816169.00	"BAJAJ STATIONARY	24451.00
"BUSINESS POINT	160637.00	"BANK COMMISSION CHARGES	12811.18
"CHETAN MOTORS	718384.00	"BEST BOOK SUPPLIER	481989.00
"CHOWGULE INDUSTRIES PVT LTD	131194.00	"BHARAT BIRD NET	32159.00
"COB EXPENSES	9600.00	"BUILDING EXPENSES	19920.00
"COLLEGE REGISTRATION FEES	204400.00		
"CONSULTANCY REVUNE GENRATION	145000.00		



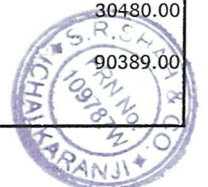
"COURSE CHANGE FEES	2200.00	"BUILDING INSURANCE	91150.11
"DAILY MAHASATTA	5670.00	"BUILDING RENT	5000000.00
"DEEPCHAND CHOURASIYA	287569.00	"BUS EXPENSES	872022.00
"DEVLOPMENT FEES	4638218.00	"BUS FEES	5816169.00
"DEVLOPMENT GOVT	550250.00	"BUSINESS POINT	160637.00
"DHANMAN INDUSTRIES	228920.00	"CCTV EXPENSES	679193.00
"D S SURVEYORS PVT LTD	30529.00	"CEREMONY EXPENSES	30985.00
"DKTE EMPLOYEE CREDIT CO OP CREDIT	1928454.00	"CHB SALARY	27250.00
"DKTE SOCIETY	24368747.00	"CHEMISTRY LAB EQUIPMENT	13430.00
"EBC SCHOLARSHIP	10100434.50	"CHETAN MOTORS	718384.00
"ELECTRICAL EQIPMENT	-6000.00	"CIF REGISTRATION FEES	34810.00
"ENROLMENT FEES	99540.00	"CIVIL LAB EXPENSES	95198.00
"ERP FEES	240000.00	"CLEANING EXPENSES	116825.00
"EVENU COMPUTER	110000.00	"COB EXPENSES	10200.00
"EXAMINATION FEES	1265900.00	"ELECTRICAL EXPENSES	95615.00
"EXCESS FEES	183376.00	"COLLEGE REGISTRATION FEES	1600.00
"FD	5000000.00	"COMPUTER EXPENSES	204003.00
"FD INTERST	53105.00	"CONSULTANCY REVENUE GENRATION FEES	43500.00
"FORTUNE DEVELOPER	74307.00	"COURSE CHANGE FEES	2200.00
"FURNITURE AND DEADSTOCK	15000.00	"CSE LAB EXPENSES	23281.00
"GAJRAJ SYSTEM	32500.00	"CULTURAL ACTIVITY EXPENSES	177936.00
"GIC A/C	_1536.00	"DAILY MAHASATTA	5670.00
"GOLD PETROLINKS	2450136.00	"DELTRON POWER	156696.00
"GURUKRUPA ELECTRINICS AND ELECTRICLS	140457.00	"DEVLOPMENT GOVT	550250.00
"GYMKHANA FEES	349652.00	"DEEPCHAND CHOURASIYA	287569.00
"HOTEL TARA DELUX	12196.00	"DEVLOPMENT FEES	4107604.00
"HYGIENE EXPERT FACILITY SERVICES	50960.00	"DHANMAN INDUSTRIES	99120.00
"I3DMINDS	182900.00	"DKTE EMPLOYEE CREDIT CO OP CREDIT	1928454.00
" I CARD FEES	49200.00	"DKTE SOCIETY	11446786.00
" ICHALKRANJI NAGARPARISHAD	10000.00	"EBC SCHOLARSHIP	10079561.00
" IDEL ENGINEERS	93000.00	"EDUCATIONAL EXPENSES	99918.00
" IMRAN DASTGIR KHALIFA	5280.00	"ELECTRICAL EQUIPMENT	240000.00
" INTERNET FEES	328140.00	"ENROLMENT FEES	99540.00
" I.S.T.E	8600.00	"ELECTRONIC LAB EXPENSES	10506.00
"JAYBHARAT AGENCIES	12610.00	"ERP FEES	3000.00
		"EVENU COMPUTER	260900.00
		"CHOWGULE INDUSTRIES PVT LTD	131194.00



"JIO DIGITAL LIFE	173460.00	"EXAM FEE PAYABLE	3400.00
"KALAPI ENTERPRISES	29904.00	"EXAMINATION EXPENSES	123428.00
"KRYSTAL INDUSTRIES	14750.00	"EXAMINATION FEES	1157606.00
"KULKARNI AND COMPANY	14575.00	"EXAM FEES	52700.00
"LIBRARY BOOK	3579.00	"FD	9000000.00
"LIBRARY FEES	732200.00	"FDP PROGRAM	183095.00
"LIBRARY FINE	579.00	"FORTUNE DEVELOPER	79707.00
"LIGHT BILL EXPENSES	106852.00	"GAJRAJ SYSTEM	26000.00
"LOKMAT MEDIA PVT LTD	10500.00	"EXCESS FEES	89201.00
"LUMINOUS 7 FILMS	62230.00	"GARDEN EXPENSES	42532.00
"MAHALAXMI DIESELS	24554.00	"GENRETOR EXPENSES	42018.00
"MAHANKARYA	5000.00	"GIC A/C	3296.00
"MANISH HARISH APATE	14000.00	"GOLD PETROLINKS	2592407.00
"MANOMAY LINKS	193868.00	"GURUKRUPA ELECTRONICS AND ELECTRICALS	140457.00
"MATRIX COMPUTER	120058.00	"GYMKHANA FEES	2400.00
"MECHANICAL WORKSHOP EXPENSES	700.00	"GYMKHANA EXPENSES	125106.00
"MISC RECEIPT	5.00	"HOTEL TARA DELUX	12196.00
"M M SECURITY SERVICES	243500.00	"HUNDIA INFOTECH	50000.00
"MSBTE REMUNARATION	53290.00	"HUNDIA INFOTECH	79028.00
"M/S RAJ TRADERS	75941.00	"I3DMINDS	182900.00
"MUNICIPAL TAX	88200.00	"I CARD FEES	1300.00
"NARSINHA SECURITY AND ALL FACILITIES SERVICES	149482.00	" ICHALKRANJI NAGARPARISHAD	5000.00
"NEW GAJRAJ AUTO ELECTRICALS	280393.00	" IDEAL ENGINEERS	93000.00
"NITIN ENTERPRISES	9660.00	" IMRAN DASTGIR KHALIFA	9960.00
"NUCLEUS GRAPHICS	30243.00	"INDRAJIT A PATIL	230506.00
"OTHER RECEIPT	69987.00	"INTERNET FEES	1800.00
"NSS EXPENSES	1000.00	"ISHA CONSTRUCTION	4500000.00
"OTP FEES	15000.00	"ISO COMITEE EXPENSES	41392.00
"PADMAVATI PRAJAKATA ELECTRICALS	100000.00	" I.S.T.E	4484.00
"PARTH GARMENTS	36840.00	"JAYBHARAT AGENCIES	12610.00
"PATEL TIMBER AND PLYWOOD CENTER	96975.00	"JIO DIGITAL LIFE	173460.00
"PCUBE TECHNOLOGIES	74008.00	"JOURNAL AND SUBSCRIPTION	40561.00
"PHOTOCOPY / RECHECKING	95250.00	"KALAPI ENTERPRISES	29904.00
"PPF A/C	7200.00	"KRYSTAL INDUSTRIES	14750.00
"PRADNYA PUBLICITY	20500.00	"KULKARNI AND COMPANY	14575.00
"PRAMOD SHANKAR NEJE	27700.00	"LEASLINE EXPENSES	398250.00



"PRINTING AND STATIONERY	14710.00	"LIBRARY BOOKS	447182.00
"PRITAM PARSHRAM VERMA	6000.00	"LIBRARY FEES	6550.00
"PRO RATA FEES	30480.00	"LIBRARY FINE	329.00
"PROVISINAL ADMISSION FEES	121000.00	"LIGHT BILL EXPENSES	1130630.00
"RAHUL B SHAH	12244.00	"LOKMAT MEDIA PVT LTD	10500.00
"RECEIVABLE TUTION FEES	2757730.00	"MAHALAXMI DIESELS	24554.00
"REMUNARATION	1552556.00	"MANISH HARISH APATE	14000.00
"RISHI TYRES	130300.00	"MANOMAY LINKS	186380.00
"RUTUJA SAMPATRAO CHAVAN	13770.00	"MECHANICAL WORKSHOP EXPENSES	151013.00
"SAI TECHNOLOGY	691993.00	"MEDICAL EXPENSES	3850.00
"SAMARTH ENGINEERING	25512.00	"MEETING AND COMITEE	30122.00
"SAN GRAPHICS	355940.00	"M.M.SUCURITY SERVICES	293902.00
"SAYALI PRINTING PRESS	17400.00	"MSEB DEPOSIT	57660.00
"TDS	172880.00	"MUNCIPAL TAX	440997.00
"SCRAP SALE	159923.00	"NARSINHA SECURITY AND ALL FACILITIES SERVICES	100830.00
"SEMINAR EXPENSES	35250.00	"NEW GAJRAJ AUTO ELCTRICALS	280393.00
"SETI SARA	22729.00	"NEWS PAPER AND SUBSCRIPTION	8267.00
"SHAIKH MARKETING	63190.00	"NITIN ENTERPRISES	9660.00
"SHARDHA ENTERPRISES	7500.00	"NSS EXPENSES	1000.00
"SHEELA RAJENDRA BHOSALE	103343.00	"NUCLEUS GRAPHICS	14195.00
"SHEVAT RE	10000.00	"OFFICE EXPENSES	338446.00
"SHIVAM PLYWOOD CENTER	16649.00	"OTHER RECEIPT	50886.00
"SHREE J K STEEL CENTER	116638.00	"OTHER FEES	233868.00
"SHREE SAI AGENCIES	49005.00	"PADMAVATI PRAJAKATA ELECTRICALS	100000.00
"SHREE SAI ARTS	37860.00	"PARTH GARMENTS	36840.00
"SHREE HARI MANDAP DECORATION	4000.00	"PATEL TIMBER AND PLYWOOD CENTER	96975.00
"SHREE KRUPA HARDWARE	23554.00	"PCUBE TECHNOLOGIES	74008.00
"SHRI RAM ENTERPRISES	17100.00	"PHOTOCOPY /RECEKING	96150.00
"SIDDHI SYSTEM	53100.00	"PHYSICS EQUIPMENT	31493.00
"S M HOGADE	27000.00	"POSTAGE AND TELEGRAM	7225.00
"SOFT SKILL FEES	439700.00	"PPF A/C	7200.00
"SPEAK ACADEMY	99000.00	"PRADNYA PUBLICTY	20500.00
"S R SHAH AND CO	162000.00	"PRAMOD SHANKAR NEJE	27700.00
"S S COMPUTER	19000.00	"PRINTING AND STATIONERY	630809.00
"STAFF ADVANCE JAGTAP	10000.00	"PROFESSIONAL TAX	247775.00
"STUDENT INSURANCE	203302.00	"PRO RATA FEES	30480.00
"STERLING ENGINEERING CORPORATION	160000.00	"PROVIDEND FUND ADM. CHARGES	90389.00



"STAFF WELFARE FUND	72300.00	"PROVIDEND FUND CONTRIBUTION	1084679.00
"SUHAS AKIWATE AND ASSOCIATIONS	43756.00	"RAHUL B SHAH	12244.00
"SURESH ASHOK JADHAV	20200.00	"RATNAPRABHA SEVICSES	4500.00
"SUYASH ELECTRICAL	102494.00	"TUTION FEES GOVT	3621282.00
"INCOME TAX	390865.00	"TUTION FEES STUDENT	16105915.10
"TENSORPLUS	112500.00	"RECEIVABLE TUTION FEES	100.00
"TURBO COMPUTER	9287.00	"REPAIR AND MAINTANCE	2948618.00
"TUSHAR ENTERPRISES	22420.00	"RISHI TYRES	109500.00
"TYRE PARK	20400.00	"R O REPAIR AND MAINTANCE	184646.00
"UNPAID SALARY	35563216.00	"RUTUJA SAMPATRAO CHAVAN	12240.00
"VEDIKA PUBLICITY	8736.00	"SAI TECHNOLOGY	454152.00
"VIDYA MARKETING	35400.00	"SAMARTH ENGINEERING	25512.00
"VIJAYA EVENTS	46305.00	"SAN GRAPHICS	499763.00
"VINSAR WORK WEAR	24333.00	"SAYALI PRINTING PRESS	17400.00
"V.R.THAKURDESAI	17500.00	"SCHOLARSHIP SBC	7903145.50
"VAKSHINI MICRO SYSTEM	1112500.00	"SCHOLARSHIP SC	4707490.40
"YASH TELECOM	16700.00	"SCHOLARSHIP VJNT	4940334.50
"INDRAJIT A PATIL	331236.00	"SCHOLARSHIP OBC	1594105.50
"MANOMAY SYSLINK	216825.00	"SCHOLARSHIP ST	23000.00
" RECEIVABLE FEES STUDENT	2873771.00	"SEMINAR EXPENSES	161306.00
" RECEIVABLE FEES GOVT	24140242.75	"SEMINAR REGISTRATION FEES	23700.00
"TBC EXAM FEES	31800.00	"SETI SARA	27275.00
"TC FEES	31900.00	"SHAIKH MARKETING	63190.00
"CONSULTANCY EXPENSES	53118.00	"SHARDHA ENTERPRISES	7500.00
"EXAMINATION EXPENSES	6200.00	"SHEELA RAJENDRA BHOSALE	129301.00
"SWEAPER REMUNARATION	4500.00	"SHEVAT RE	10000.00
"TELEPHONE EXPENSES	90.00	"SHIVAM PLYWOOD CENTER	16649.00
"TRANSPORT AND HAMALI	67198.00	"SHREE J K STEEL CENTER	116638.00
"TRAVALING EXPENSES	2000.00	"SHREE SAI AGENCIES	49005.00
"YASH 2K EXPENSES	34350.00	"SHREE SAI ARTS	37860.00
"HUNDIA INFOTECH	79028.00	"SHREE HARI MANDAP DECORATION	4000.00
"BAJAJ STATIONARY	24451.00	"SHRI RAM ENTERPRISES	17100.00
"TUTION FEES	44564987.00	"SHRI SAMARTH REFRIGERATION AND AIR CONDITIONING	69583.00
"OFFICE EXPENSES	4800.00		



"STAFF INSURANCE	24304.00	"SIDDHI SYSTEM	53100.00
"DEVLOPMENT FEES	4107604.00	"S.M.ENGINEERS	435451.00
"OTHER FEES	650.00	"S.M.HOGADE	27000.00
"SAI TECHNOLOGIES	12159.00	"SMS EXPENSES	79295.00
"OTHER FEES	233868.00	"SOFT SKIL FEES	273500.00
"SC SCHOLARSHIP	4707490.40	"SPEAK ACADEMY	99000.00
"OBC SCHOLARSHIP	1594115.50	"S R SHAH AND CO	162000.00
"VJNT SCHOLARSHIP	4940334.50	"S S COMPUTER	19000.00
"SBC SCHOLARSHIP	7944774.50	"STAFF ADV JAGTAP	10000.00
"ST SCHOLARSHIP	23000.00	"STAFF INSURANCE	24552.00
"AMOL KANAGALE	3920.00	"STAFF UNIFORM	24333.00
"CCTV EXPENSES	679193.00	"STAFF WELFARE FUND	72300.00
"STAFF ADV DHANVADE PRATHMESH	100.00	"STERLING ENGINEERING CORPORATION	80000.00
"ISHA CONSTRUCTION	4415947.00	"SURBHI COACHING WORKS	15590.00
"BUILDING EXPENSES	19920.00	"SURESH ASHOK JADHAV	20200.00
		"SUYASH ELECTRICAL	102494.00
		"SWAP MACHINE CHARGES	4736.00
		"SWEAPER REMUNARATION	647535.00
		"TC FEES	3900.00
		"TDS A/C	167755.00
		"INCOME TAX	390865.00
		"TDS FINE	15413.00
		"TELEPHONE EXPENSES	9324.00
		"TENSORPLUS	112500.00
		"TPO EXPENSES	275185.00
		"TRANSPORT AND HAMALI	84478.00
		"TRAVALING EXPENSES	333907.00
		"TURBO COMPUTER	9287.00
		"TUSHAR ENTERPRISES	22420.00
		"TUTION FEES	2930946.75
		"TYPING AND ZEROX EXPENSES	33290.00
		"TYRE PARK	20400.00
		"UNPAID SALARY	35558939.00
		"VEDIKA PUBLICITY	8736.00
		"VIDYA MARKETING	35400.00
		"VIJAYA EVENTS	46305.00
		"V.R.THAKURDESAI	34000.00



		"WATER CHARGES	4950.00
		"WEBSITE EXPENSES	29028.00
		"WORKSHOP EQUIPMENT	160000.00
		"YAKSHINI MICRO SYSTEM	1112500.00
		"YASH TELECOM	16700.00
		"YASH 2K EXPENSES	58800.00
		"DS SURVEYORS PRIVATE LTD	30529.00
		"MAHANKARYA	5000.00
		"MATRIX COMPUTER	145468.00
		"M/S RAJ TRADERS	75941.00
		"PRITAM PARSHRAM VERMA	6000.00
		"SHREE KRUPA HARDWARE	23554.00
		"STUDENT INSURANCE	203302.00
		"COMPUTER A/C	1708460.00
		"FURNITURE AND DEADSTOCK	536939.00
		"MANOMAY SYSLINK	166825.00
		"OTO FEES	14400.00
		"CONSULTANCY EXPENSES	88978.00
		"ELECTRICAL LAB EXPENSES	20344.00
		"PROVISINAL ADMISSION FEES	121000.00
		"OTHER FEES	650.00
		"CCTV A/C.	679193.00
		"CAUTION MONEY DEPOSIT	227500.00
		"LIBRARY DEPOSIT	230000.00
		<b>BY CLOSING BALANCE</b>	
		" K.A. ICH JANATA BANK	1572652.90
		" STATE BANK OF INDIA	5980457.17
		" CENTRAL BANK OF INDIA	19872.70
		" CASH IN HAND	4024.00
<b>TOTAL</b>	<b>213914018.81</b>		<b>213914018.81</b>

PLACE:- ICHALKARANJI  
DATE:- 20/08/2024

As per Separate Report of Even Date  
FOR S.R.SHAH & CO  
F.No. 109787W

*Principal*  
**PRINCIPAL,**

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

*S.R. Shah*  
CA S.R.SHAH  
Proprietor  
M. No- 13159

UDIN- 24013159BKZAP5337



**DATTAJIRAO KADAM TECHNICAL EDUCATION SOCIETY ,  
YASHWANTRAO CHAVAN POLYTECHNIC ICHALKARANJI.**

**INCOME & EXPENDITURE ACCOUNT**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b><u>STAFF EXPENSES</u></b>		<b>40569292.00</b>
TO NON TEACH,SALARY	3403158.00	
TO P.F.ADMIN.CHARGES	90389.00	
TO P.F.CONTRIBUTION & GROUP GRATUITY	1084679.00	
TO REMUNERATION	3488442.00	
TO TEACHING STAFF SALARY	31255638.00	
TO CHB SALARY	27250.00	
TO VISITING LECT.EXPENSES	61500.00	
TO SECURITY EXPENSES	736480.00	
TO ALLOWANCE	421756.00	
<b><u>MAINTENANCE</u></b>		<b>5792374.11</b>
TO SWEAPER REMUNARATION	643035.00	
TO BUILDING INSURANCE	91150.11	
TO COMP.LAB.MAINTENANCE	204003.00	
TO ELECTRIC MAINT.	20344.00	
TO MECHANICAL WORK SHOP EXPENSES	150313.00	
TO CHEMISTRY LAB EXPENSES	19615.00	
TO REPAIRY MAINTENANCE	2948618.00	
TO BUS MAINTAINCE	872022.00	
TO CLEANING EXPENSES	116825.00	
TO CIVIL LAB EXPENSES	95198.00	
TO ENTC LAB EXPENSES	10506.00	
TO ELECTRICAL EXPENSES	95615.00	
TO CSE LAB EXPENSES	23281.00	
TO GENRETOR EXPENSES	42018.00	
TO RO REPAIR AND MAIN.	184646.00	
TO TPO EXPENSES	275185.00	
<b><u>ADMINSTRATIVE EXP.</u></b>		<b>3078544.18</b>
TO ADVERTISEMENT EXP.	135610.00	
TO BANK COMMISSION	12811.18	
TO MEDICAL EXPENSES	3850.00	
TO FREIGHT & OCTROI/trans.Hamali	17280.00	
TO GARDEN EXPENSES	42532.00	
TO WATER CHARGES	4950.00	
TO WEBSITE EXPENSES	29028.00	
TO OFFICE EXPENSES	333646.00	
TO POSTAGE & TELGRAM	7225.00	
TO PRINTING & STATIONARY	616099.00	
TO LEASE LINE EXPENSES	398250.00	
TO LIGHT BILL EXPENSES	1023778.00	
TO TELEPHONE EXPENSES	9234.00	
TO DRESS AND UNIFORM	24333.00	
TO MEMBARSHIP EXPENSES	12000.00	
TO TRAVELLING EXPENSES	331907.00	
TO ALUMINI MEET EXPENSES	7000.00	
TO CEREMANY EXPENSES	30985.00	
TO SWAP MACHINE CHARGES	4736.00	
TO TYPING & XEROX EXP.	33290.00	
<b>TOTAL C/F-</b>		<b>49440210.29</b>



**DATTAJIRAO KADAM TECHNICAL EDUCATION SOCIETY ,  
YASHWANTRAO CHAVAN POLYTECHNIC ICHALKARANJI.  
FOR THE YEAR ENDED 31-03-2024**

INCOME	AMOUNT	AMOUNT
<b><u>FEE RECEIVED</u></b>		<b>42387690.25</b>
BY LIBRARY FEE	725650.00	
BY T.C.CHARGES	28000.00	
BY TUITION FEE	41634040.25	
<b><u>OTHER RECEIPT</u></b>		<b>2263485.00</b>
BY OTHER RECEIPT (As per Schedule A)	2263485.00	
<b><u>BANK INTEREST</u></b>		<b>46292.00</b>
BY BANK INTEREST	46292.00	
BY FD INTEREST	53105.00	<b>53105.00</b>
BY NET DIFICIT		<b>15176678.04</b>
<b>TOTAL C/F-</b>		<b>59927250.29</b>



<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>TOTAL B/F-</b>		49440210.29
<b><u>EDUCATIONAL EXPENSES</u></b>		<b>1255203.00</b>
TO ANNUAL SOCIAL EXPENSES	113946.00	
TO COB EXPENSES	600.00	
TO CULTURAL ACTIVITY EXPENSES	177936.00	
TO EDUCATIONAL EXPENSES	99918.00	
TO EXAMINATION EXPENSES	117228.00	
TO GYMKHANA EXPENSES	125106.00	
TO ISO COMMITTEE EXPENSES	41392.00	
TO SEMINAR EXPENSES	126056.00	
TO NEWS PAPER SUBSC.	8267.00	
TO JOURNAL AND SUBSCRIPTION	40561.00	
TO SMS EXPENSES	79295.00	
TO PHOTOCOPY/RECKING EXPENSES	900.00	
TO YASH2K EXPENSES	24450.00	
TO CONSULTANCY EXPENSES	35860.00	
TO TDS FINE EXPENSES	15413.00	
TO MEETING AND COMITEE EXPENSES	30122.00	
TO F.D.P PROGRAMM EXPENSES	183095.00	
TO CIF REGISTRATIN FEES	34810.00	
TO STAFF INSURANCE	248.00	
<b><u>RATE -RENT TAXSES</u></b>		<b>5357343.00</b>
TO BUILDING RENT	5000000.00	
TO SETI SARA	4546.00	
TO MUNCIPAL TAX	352797.00	
<b><u>FEE PAID</u></b>		<b>824000.00</b>
TO AFFILIATION FEE	75000.00	
TO AICTE TCHARGES	572000.00	
TO AUDIT FEE	177000.00	
TO DEPRECIATION	3050494.00	3050494.00
<b>TOTAL</b>		<b>59927250.29</b>



**DATTAJIRAO KADAM TECHNICAL EDUCATION SOCIETY ,  
YASHWANTRAO CHAVAN POLYTECHNIC ICHALKARANJI.**

**BALANCE SHEET**

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
DKTE SOCEITY	151857268.70	<b>151857268.70</b>
<b><u>FUNDS</u></b>		<b>46467816.00</b>
DEVELOPMENT FEE	10503815.00	
DEPRECIATION FUND	35964001.00	
<b><u>DEPOSIT FROM STUDENT</u></b>		<b>25000.00</b>
HOSTEL DEPOSIT	25000.00	
<b><u>CURRENT LIABILITIES</u></b>		<b>19972255.25</b>
CURRENT LIABILITIES AS PER SCHEDULE "B"	19972255.25	
<b>TOTAL C/F-</b>		<b>218322339.95</b>

**DATTAJIRAO KADAM TECHNICAL EDUCATION SOCIETY ,**  
**YASHWANTRAO CHAVAN POLYTECHNIC ICHALKARANJI.**

**AS ON 31-03-2024**

ASSETS & PROPERTIES	AMOUNT	AMOUNT
<b><u>FIXED ASSETS</u></b>		<b>56725024.00</b>
FIXED ASSETS AS PER SCHEDULE "C"	56725024.00	
<b><u>TUTION &amp; OTHER FEE RECEIVABLE</u></b>		<b>28777418.45</b>
AS PER SCHEDULE "D"	28777418.45	
<b><u>ADVANCES</u></b>		<b>239323.00</b>
PARTY ADVANCES AS PER SCHEDULE " E "	232053.00	
STAFF ADVANCES AS PER SCHEDULE " F "	7270.00	
<b><u>DEPOSIT</u></b>		<b>4151630.00</b>
TELEPHONE DEPOSIT	1000.00	
M.S.D.C.L. DEPOSIT(H.T)	120630.00	
SARASWATI PETROLINKS	10000.00	
F.D.KAIJS BANK	4000000.00	
SOCIETY PETROLIUM	20000.00	
<b><u>CASH AT BANK</u></b>		<b>7572982.77</b>
K.A. ICH JANATA BANK	1572652.90	
STATE BANK OF INDIA	5980457.17	
CENTRAL BANK OF INDIA	19872.70	
<b><u>CASH IN HAND</u></b>		<b>4024.00</b>
CASH IN HAND	4024.00	
<b><u>INCOME &amp; EXPENDITURE A/C-</u></b>		
LAST YEAR BALANCE	105675259.69	<b>120851937.73</b>
ADD:- CURRENT YEAR DIFICIT	15176678.04	
<b>TOTAL C/F-</b>		<b>218322339.95</b>

**PLACE:- ICHALKARANJI**

**DATE:-20/08/2024**

As per Separate Report of Even Date

FOR S.R.SHAH & CO

F.No. 109787W

*D.K.T.E.*  
**PRINCIPAL,**

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

*S.R. Shah*  
**CA S.R.SHAH**

Proprietor

M. No- 13159

UDIN- 24013159BKCZAP5337



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

FEE LIST SCHEDULE AS ON 31.03.2024 (A)

PARTICULAR	RS. PS	RS. PS
<b>FEE LIST</b>		2263485.00
BY ADMISSION CANCELLED FEE	9000.00	
BY ANNUAL SOCIAL FEES -	485500.00	
" BONAFIDE FEE	19430.00	
" COLLEGE REGISTRATION FEE	202800.00	
" EXAMINATION FEE	55594.00	
" ERP FEE	237000.00	
" GYMKHANA FEE	347252.00	
" I CARD FEE	47900.00	
" INTERNATE FEE	326340.00	
" LIBRARY FINE	250.00	
" MSBTE EXAM REMUNARATION	53290.00	
" SCRAP SALE	159923.00	
" OTHER RECEIPTS -	19106.00	
" TBC EXAM	31800.00	
" SOFT SKILL FEE	166200.00	
" OTO FEE	600.00	
" CONSULTANCY REVENUE GENERATION	101500.00	
		<b>2263485.00</b>

  
**PRINCIPAL,**

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



DATTAJIRAO KADAM TECHNICAL EDUCATION SOCIETY'S

YASHWANTRAO CHAVAN POLYTECHNIC

ICHALKARANJI- 416115.

CURRENT SUPPLIERS LIST SCHEDULE AS ON 31.03.2024 (B)

PARTICULAR	RS. PS	RS. PS
<b>CURRENT LIABILITIES</b>		19972255.25
ANUJA ETERPRISES	7500.00	
ANAMAT	88182.00	
ANAMAT FEES	84892.00	
ANAMAT SCHOLARSHIP	567560.75	
ANIS SPORTS	34150.00	
EBC SCHOLARSHIP	20873.50	
OBC SCHOLARSHIP	10.00	
CHB SALARY PAYABLE	10000.00	
DA DIFFRENCES	13104489.00	
DHANMAN INDUSTRIES	129800.00	
EDC CELL	7000.00	
EVENU COMPUTERS	4500.00	
EXCESS FEES	212095.00	
HYGIENE EXPERT FACILITY SERVICSE	50960.00	
LIMUNIOUS S FILM	62230.00	
GAJRAJ SYSTEM	6500.00	
GROUP GRATUITY PAYABLE	2000000.00	
PAYABLE TUTION FEES	1235278.00	
I.S.T.E	40822.00	
MAHANKARYA	2000.00	
MATRIX COMPUTERS	1400.00	
MANOMAY LINKS	7488.00	
NUCLEUS GHRAPHICS	16048.00	
NARSINHA SECURITY AND ALL FACILITIES SERVICES	48652.00	
PROFESSIONAL TAX A/C	825.00	
SBC SCHOLARSHIP	41629.00	
RISHI TYRE	20800.00	
RMI INFOTECH	7500.00	
RUTUJA SAMPATRAO CHAVAN	4590.00	
SAN GRAPHICES	355938.00	
SAI TECHNOLOGY	12159.00	
SUHAS AKIWATE AND ASSOCIATES	43756.00	
SHASHIKANT SURESH WAGHMORE	6000.00	
SOCIETY PETROLIUM PAYBLE	7054.00	
STUDENT INSURANCE	268778.00	
TDS A/C	5855.00	
VINSAR WORK WEAR	24333.00	
UNNAT BHARAT ABHIYAN	50000.00	
UNPAI SALARY	1380608.00	
		19972255.25



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

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

**DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2024 (C)**

SR NO.	ASSETS	VALUE AS ON 01/04/2022	ADDITION / DEDUCTIONS DURING THIS YEAR	TOTAL 31-Mar-23	DEPRECIATION UP TO 31-Mar-23	WRITTEN DOWN VALUE	DEPRECIATION RATE	CURRENT DEPRECIATION	TOTAL	NET BLOCK
1	2	3	4	5	6	7	8	9	10	11
		01/04/2022	YEAR	31-Mar-23	31-Mar-23	(5-6)		ATON	(6+9)	(5-10)
1)	COMPUTER	9766321.00	1708460.00	11474781.00	7584381.00	3890400.00	40%	872776.00	8457157.00	3017624.00
2)	COMPUTER SOFTWARE	1899334.00		1899334.00	1440298.00	459036.00	40%	183614.00	1623912.00	275422.00
3)	ELECTRICAL EQUIPMENT	2262671.00	234000.00	2496671.00	1238087.00	1258584.00	10%	102458.00	1340545.00	1156126.00
4)	EQUIPMENT	716734.00		716734.00	403508.00	313226.00	10%	31323.00	434831.00	281903.00
5)	FURNITURE & DEADSTOCK	8095189.00	521939.00	8617128.00	4038695.00	4578433.00	10%	405649.00	4444344.00	4172784.00
6)	LIBRARY BOOKS	2194681.00	443603.00	2638284.00	1171234.00	1467050.00	10%	102345.00	1273579.00	1364705.00
7)	WORK-SHOP EQUIPMENT	4967725.00	160000.00	5127725.00	2771661.00	2356064.00	10%	219606.00	2991267.00	2136458.00
8)	CHEMISTRY LAB EQUIPMENT	150581.00	13430.00	164011.00	71729.00	92282.00	10%	7885.00	79614.00	84397.00
9)	CIVIL LAB EQUIPMENT	2341784.00		2341784.00	1133263.00	1208521.00	10%	120852.00	1254115.00	1087669.00
10)	ELECTRONIC EQUIPMENT	3879443.00		3879443.00	2175950.00	1703493.00	10%	170349.00	2346299.00	1533144.00
11)	PHYSICS EQUIPMENT	83267.00	31493.00	114760.00	37635.00	77125.00	10%	4563.00	42198.00	72562.00
12)	R.O PLANT	258750.00		258750.00	158506.00	100244.00	10%	10024.00	168530.00	90220.00
13)	BUS A/C	14664109.00		14664109.00	9698765.00	4965344.00	15%	744802.00	10443567.00	4220542.00
14)	CCTV	428652.00	679193.00	1107845.00	402000.00	705845.00	40%	10661.00	412661.00	695184.00
15)	IPBX BOX	188475.00		188475.00	105870.00	82605.00	10%	8261.00	114131.00	74344.00
16)	GENERATOR A/C	755000.00		755000.00	393887.00	361113.00	10%	36111.00	429998.00	325002.00
17)	WATER TANKER A/C	168750.00		168750.00	88038.00	80712.00	10%	8071.00	96109.00	72641.00
18)	CSE LAB EQUIPMENT	111440.00		111440.00	0.00	111440.00	10%	11144.00	11144.00	100296.00
	<b>TOTAL:-</b>	<b>52932906.00</b>	<b>3792118.00</b>	<b>56725024.00</b>	<b>32913507.00</b>	<b>23811517.00</b>		<b>3050494.00</b>	<b>35964001.00</b>	<b>20761023.00</b>

PLACE:- ICHALKARANJI

DATE:-20/08/2024



**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 31.03.2024 (D)

PARTICULAR	RS. PS	RS. PS
RECEIVABLE TUTION FEES	4327873.85	28777418.45
TUTION FEE RECEIVABLE FY 21-22	1755759.00	
TUTION FEE RECEIVABLE FY 22-23	2946125.50	
TUTION FEE RECEIVABLE FY 23-24	19676003.10	
PROVIDEND FUND RECEIVABLE	71657.00	
		<b>28777418.45</b>

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



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

LOANS AND ADVANCES LIST SCHEDULE AS ON 31.03.2024 (E)

PARTICULAR	RS. PS	RS. PS
<b><u>LOANS &amp; ADVANCES</u></b>		232053.00
ANAND AUTO MOBILE	48000.00	
DX SYSTEME	50000.00	
HUNDAI INFOTECH	50000.00	
ISHA CONSTRUCTION	84053.00	
		<b>232053.00</b>



*S. R. Shah*

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

STAFF ADVANCES LIST SCHEDULE AS ON 31.03.2024 (F)

PARTICULAR	RS. PS	RS. PS
<b><u>STAFF ADVANCES</u></b>		7270.00
STAFF ADV (CHIKODE)	4270.00	
STAFF ADV (MANE ABHIJEET)	3000.00	
		<b>7270.00</b>

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

