

DATTAJIRAO KADAM TECHNICAL EDUCATION SOCIETY'S
YASHWANTRAO CHAVAN POLYTECHNIC

SANGLI ROAD, ICHALKARANJI- 416115

Statement of Accounts

For the year 2024-2025

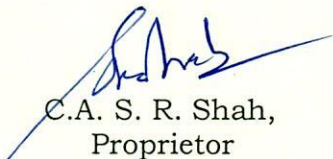
AUDIT REPORT:

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 2025 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 2025 and
 - b) In the case of Income & Expenditure Account of the Deficit for the year ended on that date.

Place: - Ichalkaranji.
Date:- 21/05/2025

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




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

UDIN- 25013159BMJJFL6195

Notes on accounts forming part of the auditor's report of DKTE Society's
Yashwantrao Chavan Polytechnic, Ichalkaranji as on 31-03-2025

1. Some students have not paid full Tuition fees. Such outstanding fee is accounted for in accounts as fees receivable from students and shown as income in income & Expenditure account. Such amount is Rs. 2,18,74,387.85/-

2. Provision for D.A. differences Payable & Group Gratuity

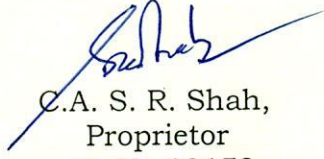
Provision for D.A. differences Payable to staff and Gratuity Payable to retiring staff is made in the accounts up to 2016-2017 accounting year. These amounts are provided for future liability that may arise and actual payments of these accounts are not made. Provisions are made irrespective of whether liability is due or not. D.A. differences provision is included in staff salary and remuneration. Total D.A. differences payable as on 31st March 2025 is Rs. 1,31,04,489/- and Group Gratuity payable is Rs. 2000000/-

Place :- Ichalkaranji.

Date :- 21/05/2025

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




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

UDIN-25013159BMJJFL6195

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

ICHALKARANJI- 416 115

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025



RECEIPT	AMOUNT ₹	PAYMENT	AMOUNT ₹
TO OPENING BALANCE		"BY TEACHINE STAFF SALARY	41132837.00
" K.A. ICH JANATA BANK	1572652.90	"NON- TEACHINE STAFF SALARY	4420058.00
" STATE BANK OF INDIA	5980457.17	"REMUNERATION	5216404.00
" CENTRAL BANK OF INDIA	19872.70	"VISITING LECTURE REMU. A/C	116700.00
" CASH IN HAND	4024.00		
" PROVIDEND FUND	1505229.00	"SECURITY EXPENSES	538483.00
"VISITING LECTURE REMU. A/C	5500.00	" PROVIDEND FUND	1505229.00
"TEACHING STAFF SALARY	454732.00	" AJANTA DIGITAL	53376.00
"NON TEACHING STAFF SALARY	56876.00	" ANAMAT FEES	2194.00
" ABHIJEET KIRAN PATIL	7985.00	" ANAMAT SCHOLARSHIP	527485.25
" AJANTA DIGITAL	53376.00	" ANIS SPORTS	49643.00
" ANAMAT FEES	2689.00	" ANUJA ENTERPRISES	7500.00
" ANIS SPORTS	15493.00	" AQUATECH WATER TANK CLEANING SERVICES	6700.00
" AQUATECH WATER TANK CLEANING SERVICES	6700.00	" ARIHANT CATERERS	308700.00
" ARIHANT CATERERS	308700.00	" A.S.ELECTRICAL	308700.00
" A.S.ELECTRICAL	8909.00	" BAJAJ STATIONERS AND BOOK SELLER	39793.00
" BAJAJ STATIONERS AND BOOK SELLER	39793.00	" BEST BOOK SUPPLIERS	39793.00
" BEST BOOK SUPPLIERS	347474.00	" BHARAT FRITZ WERNER LTD	4189000.00
" BHARAT FRITZ WERNER LTD	4189000.00	" BHARAT FURNISHING WORLD	241407.00
" BHARAT FURNISHING WORLD	241407.00	" BHAVYA DÉCOR	494292.00
" BHAVYA DÉCOR	494292.00	" BUSINESS POINT	494292.00
" BUSINESS POINT	72062.00	" CHETAN MOTORS	72062.00
" CHETAN MOTORS	454551.00	" CHB SALARY	11500.00
" CHOWGULE INDUSTRIES	115973.00	" CHETAN MOTORS	454551.00
" DAINIK JAGRUT LOKNETA	6000.00	" CHOWGULE INDUSTRIES	115973.00
" DATAR TRADERS	109858.00	" DAINIK JAGRUT LOKNETA	6000.00
" DEEPACHAND CHOURASIYA	575194.00	" DATAR TRADERS	109858.00
" DELTRON POWER	310594.00	" DEEPACHAND CHOURASIYA	575194.00
" DHANMAN INDUSTRIES	71390.00	" DELTRON POWER	310594.00
" DIGMBAR ELECTRICALS	8495.00	" DHANMAN INDUSTRIES	201190.00
" DS SURVEYORS	63375.00	" DIGMBAR ELECTRICALS	8495.00
" DKTE SOCIETY	45207040.24	" DS SURVEYORS	63375.00
" DKTE EMPLOYEE CO-OP CREDIT SOCIETY	2616775.00	" DKTE SOCIETY	28392345.00
" EBC SCHOLARSHIP	14187530.50	" DKTE EMPLOYEE CO-OP CREDIT SOCIETY	2616775.00
" EXCESS FEE RECEIVED	205788.40		





" FORTUNE DEVELOPERS	44096.00	" EBC SCHOLARSHIP	14187499.50
" GAJRAJ SYSTEM	36000.00	" EXCESS FEE RECEIVED	162815.00
" GIC A/C	1536.00	" FORTUNE DEVELOPERS	41210.00
" GLOBAL CONTIFF LLP	960700.00	" GAJRAJ SYSTEM	42500.00
" GOLD PETROLINK	2397145.00	" GIC A/C	1536.00
" GRACE PLASTOFAB LLP	58234.00	" GLOBAL CONTIFF LLP	960700.00
" HALLMARK SOFA	212400.00	" GOLD PETROLINK	2397145.00
" HOSTEL DEPOSIT	24000.00	" GRACE PLASTOFAB LLP	58234.00
" HOTEL TARA DELUX	18167.00	" HALLMARK SOFA	212400.00
" ICHALKARANJI NAGARPARISHAD	18564.00	" HOTEL TARA DELUX	18167.00
" IDEAL ENGINEER	12501.00	" HYGIENE EXPERT FACILITY SERVICE	50960.00
" INCOME TAX	1482573.00	" ICHALKARANJI NAGARPARISHAD	18564.00
" INFINITE E-LEARNING SOLUTIONS PVT LTD	424800.00	" IDEAL ENGINEER	12501.00
" INNOVATION IT AND SECURITY	33560.00	" INCOME TAX	1482573.00
" ISHETA AUTO GLASS	24460.00	" INFINITE E-LEARNING SOLUTIONS PVT LTD	382320.00
" JAGDAMBA MOLDING	9170.00	" INNOVATION IT AND SECURITY	33560.00
" J B ENGINEERING	184363.00	" ISHETA AUTO GLASS	24460.00
" JN SOLUTION	242524.00	" JAGDAMBA MOLDING	9170.00
" KULKARANI AND COMPANY	128580.00	" J B ENGINEERING	184363.00
" MAHALAXMI INDUSTRIES	175000.00	" JN SOLUTION	242524.00
" MANOMAY LINKS	462268.00	" KULKARANI AND COMPANY	128580.00
" MANOMAY SYSLINK	347900.00	" LUMINOUS FILM	62230.00
" MATRIX COMPUTER	49197.00	" MAHALAXMI INDUSTRIES	175000.00
" MICROTECH CALIBRATION LAB	35046.00	" MANOMAY LINKS	420386.00
" M/S RAJ TRADERS	49350.00	" MANOMAY SYSLINK	347900.00
" NARINHA SECURITY AND ALL FACILITIES SERVICE	525068.00	" MATRIX COMPUTER	50597.00
" NEW GAJRAJ AUTO ELECTRICAL	57650.00	" MICROTECH CALIBRATION LAB	35046.00
" NILESH SURESH PATIL	993785.00	" M/S RAJ TRADERS	49350.00
" NUCLEUS GRAPHICS	83310.00	" NARINHA SECURITY AND ALL FACILITIES SERVICE	512834.00
" OM MOTORS TRAINING SCHOOL	10750.00	" NEW GAJRAJ AUTO ELECTRICAL	57650.00
" PADMAVATI PRAJKTA ELECTRONICS	200000.00	" NILESH SURESH PATIL	993785.00
" PATEL TIMBER AND PLYWOOD CENTER	88233.00	" NUCLEUS GRAPHICS	92354.00
" PCUBE TECHNOLOGIES	74009.00	" OM MOTORS TRAINING SCHOOL	10750.00
" PPF A/C	9600.00	" PADMAVATI PRAJKTA ELECTRONICS	200000.00
" PRAKASH LIGHT HOUSE	19295.00	" PATEL TIMBER AND PLYWOOD CENTER	88233.00
" PRAMOD SHANKAR NEJE	5300.00	" PCUBE TECHNOLOGIES	74009.00
" PRAVEEN FACILITIES MANAGEMENT PVT LTD	475511.00	" PPF A/C	9600.00



" PRECITECH ENGINEERS	94600.00	" PRAKASH LIGHT HOUSE	19295.00
" PROCOM ENTERPRISES	559908.00	" PRAMOD SHANKAR NEJE	5300.00
" PROFESSINAL TAX	235300.00	" PRASHANT NAGENDRA PATIL	100000.00
" QUALITY FURNITURE	79355.00	" PRAVEEN FACILITIES MANAGEMENT PVT LTD	333838.00
" RAMCHANDRA TUKARAM KUMBHAR	38227.00	" PRECITECH ENGINEERS	94600.00
" RAMLAL RAMCHANDRA SUTAR	149708.00	" PROCOM ENTERPRISES	559908.00
" RANGDHARA OFFSET PRINTES	6174.00	" PROFESSINAL TAX	236125.00
" RISHI TYRES	332800.00	" PROVIDEND FUND AMD.CHARGES	125421.00
" RUTUJA SAMPTRAO CHAVAN	18360.00	" PROVIDEND FUND CONTRIBUTION	1505229.00
" SAHAKAR ELECTRICALS	646416.00	" QUALITY FURNITURE	79355.00
" SAHARA ELECTRONICS AND ELECTRICALS	62500.00	" RAMCHANDRA TUKARAM KUMBHAR	38227.00
" SAI TECHNOLOGY	191052.00	" RAMLAL RAMCHANDRA SUTAR	149708.00
" SAMARTH ENGINEERING	8885.00	" RANGDHARA OFFSET PRINTES	6174.00
" SAMRUDDHI INDUSTRIES LIMITED	155998.00	" RISHI TYRES	353600.00
" SAN GRAPHICSE	542694.00	" RUTUJA SAMPTRAO CHAVAN	22950.00
" SAYALI PRINTING PRESS	2900.00	" SAHAKAR ELECTRICALS	646416.00
" VJNT SCHOLARSHIP	11254142.50	" SAHARA ELECTRONICS AND ELECTRICALS	62500.00
" OBC SCHOLARSHIP	4618486.75	" SAI TECHNOLOGY	186803.00
" SBC SCHOLARSHIP	8365748.00	" SAMARTH ENGINEERING	3894.00
" SC SCHOLARSHIP	3595170.20	" SAMRUDDHI INDUSTRIES LIMITED	155998.00
" SEJAL ENTERPRISES	112750.00	" SAN GRAPHICSE	898632.00
" SHAIKH MARKETING	64110.00	" SAYALI PRINTING PRESS	2900.00
" SHARADHA GARMENTS	38690.00	" VJNT SCHOLARSHIP	11254142.50
" SHEELA RAJENDRA BHOSALE	163469.00	" OBC SCHOLARSHIP	4618474.75
" SHIVJYOT SYSTEMS AND SERVICES	103000.00	" SBC SCHOLARSHIP	8365748.00
" SHREE J.K.STEEL CENTER	100236.00	" SC SCHOLARSHIP	3595170.20
" SHREE HARI MANDAP DECORATION	51500.00	" SEJAL ENTERPRISES	112750.00
" SHREE KRUPA HARDWARE	26221.00	" SHAIKH MARKETING	64110.00
" SHREE MAHALAXMI SALES CORPORATION	3274210.00	" SHARADHA GARMENTS	38690.00
" SHREE RAM ENTERPRISES	13200.00	" SHEELA RAJENDRA BHOSALE	157489.00
" SHREE RATHI TRADERS	83301.00	" SHIVJYOT SYSTEMS AND SERVICES	103000.00
" SHREE SAI SWARUP INDUSTRIES	22000.00	" SHREE J.K.STEEL CENTER	100236.00
" SHREE SAMARTH REFRIGERATION AND AIR CONDITION	220184.00	" SHREE HARI MANDAP DECORATION	51500.00
" SIDHIVINAYAK HARDWARE	41594.00	" SHREE KRUPA HARDWARE	26221.00
" SIGMASQUARE TECHNOLOGIES	100000.00	" SHREE MAHALAXMI SALES CORPORATION	3274210.00
" S.M.HOGADE	42140.00	" SHREE RAM ENTERPRISES	13200.00
" SOCIETY FURNITURE	128168.00	" SHREE RATHI TRADERS	83301.00

" SOCIETY PETROLIUM	20000.00	" SHREE SAI SWARUP INDUSTRIES	22000.00
" SPEAK ACADEMY	37440.00	" SHREE SAMARTH REFRIGERATION AND AIR CONDITION	220184.00
" S.R.SHAHA AND CO	216000.00	" SIDHIVINAYAK HARDWARE	41594.00
" S.S.COMPUTER	4500.00	" SIGMASQUARE TECHNOLOGIES	100000.00
" STAFF ADVANCE RAKESH KHOT	15500.00	" S.M.HOGADE	42140.00
" STAFF WELFARE FUND	129600.00	" SOCIETY FURNITURE	128168.00
" STUDENT INSURANCE	197274.00	" SPEAK ACADEMY	19890.00
" SUHAS AKIWATE AND ASSOCIATES	243413.00	" S.R.SHAHA AND CO	216000.00
" SURESH ASHOK JADHAV	10710.00	" S.S.COMPUTER	4500.00
" SUYASH ELECTRICAL	197261.00	" STAFF ADVANCE RAKESH KHOT	15500.00
" TARUN BHARAT DAILY PVT LTD	17500.00	" STAFF WELFARE FUND	129600.00
" TDS A/C	342977.00	" STUDENT INSURANCE	198444.00
" TRIMURTI ELECTRICAL AND MECHANICAL	8500.00	" SUHAS AKIWATE AND ASSOCIATES	287169.00
" TURBO COMPUTER	193701.00	" SURESH ASHOK JADHAV	10710.00
" TUSHAR ENTERPRISES	3009.00	" SUYASH ELECTRICAL	197261.00
" UJWAL REXPRINTS	99952.00	" TARUN BHARAT DAILY PVT LTD	17500.00
" UNPAID SALARY	41315134.00	" TDS A/C	342770.00
" VED PUBLICITY	4200.00	" TRIMURTI ELECTRICAL AND MECHANICAL	8500.00
" VEETRAG COMPUTER	1945480.00	" TURBO COMPUTER	193701.00
" VIDYA MARKETING	35400.00	" TUSHAR ENTERPRISES	3009.00
" VISION ENGINEERING COMPANY	259600.00	" UJWAL REXPRINTS	99952.00
" V.R.THAKURDESAI	17500.00	" UNPAID SALARY	41297704.00
" YAKSHINI MICRO SYSTEMS	2350000.00	" VED PUBLICITY	4200.00
LIBRARY BOOKS	680.00	" VEETRAG COMPUTER	1945480.00
" STAFF ADVANCE PRASHANT BALLRI	5000.00	" VIDYA MARKETING	35400.00
" STAFF ADVANCE MAHESH GURAV	3000.00	" VINSAR WORK WEAR	24333.00
" STAFF ADVANCE PRAKASH JANWADE	15000.00	" VISION ENGINEERING COMPANY	259600.00
" STAFF ADVANCE ABHIJEET MANE	3000.00	" V.R.THAKURDESAI	17500.00
" STAFF ADVANCE YOGESH PATIL	600.00	" YAKSHINI MICRO SYSTEMS	2350000.00
" STAFF ADVANCE PRAVIN KHOT	20000.00	" CCTV A/C	195595.00
" STAFF ADVANCE ABHIJJET SHETE	20000.00	" CIVIL LAB EQUIPMENT	183591.00
" STAFF ADVANCE SURAJ BHAGATE	40000.00	" CNC HORIZONTAL TURNING MACHINE	1799500.00
" STAFF ADVANCE BABASO KAMBLE	25000.00	" CNC VERTICAL MACHINE CENTER	2389500.00
" STAFF ADVANCE SHRADHA KETKALE	49000.00	" COMPUTER A/C	7955481.00
" F.D	4000000.00	" COMPUTER SOFTWARE	424800.00
" ISHA CONSTRUCTION	8933483.00	" ELECTRICAL EQUIPMENT	168699.00
" STAFF ADVANCE BHOJKAR	15000.00	" ELECTRONICS EQUIPMENT	391209.00

" STAFF ADVANCE VIJAY PATIL	66332.00	" FURNITURE AND DEAD STOCK	1616374.00
" RECEIVABLE TUTION FEE GOVT	16734406.10	" LIBRARY BOOKS	348674.00
" RECEIVABLE TUTION FEE STUDENT	2678772.50	" WORKSHOP EQUIPMENT	546963.00
" ADMISSION CANCELLED FEE	3000.00	" MSEB DEPOSITE	11840.00
" ANNUAL SOCIAL FEE	376970.00	" STAFF ADVANCE PRASHANT BALLRI	5000.00
" BACKLOG EXAM FEE	555400.00	" STAFF ADVANCE MAHESH GURAV	3000.00
" BONAFIDE FEE	20140.00	" STAFF ADVANCE PRAKASH JANWADE	15000.00
" COLLEGE REGISTRATION FEE	151000.00	" STAFF ADVANCE YOGESH PATIL	600.00
" CONSULTANCY REVENUE GENRATION	35000.00	" STAFF ADVANCE PRAVIN KHOT	20000.00
" DEVELOPMENT FEE GOVT	797278.00	" STAFF ADVANCE ABHIJET SHETE	20000.00
" ENROLLMENT FEE	95970.00	" STAFF ADVANCE SURAJ BHAGATE	40000.00
" ERP FEE	225300.00	" STAFF ADVANCE BABASO KAMBLE	25000.00
" EXAMNITION FEE	1370400.00	" STAFF ADVANCE SHRADHA KETKALE	49000.00
" GYMKHANA FEE	369266.00	" F.D	8000000.00
" I CARD FEE	49300.00	" ISHA CONSTRUCTION	8849430.00
" INTERNATE FEE	379558.00	" STAFF ADVANCE BHOJKAR	15000.00
" LIBRARY FEE	563600.00	" STAFF ADVANCE VIJAY PATIL	66332.00
" MISC RECEIPT	6.80	" RECEIVABLE TUTION FEE GOVT	11710427.00
" OTHER RECEIPT	19155.00	" RECEIVABLE TUTION FEE STUDENT	1891101.00
" OTO FEES	13000.00	" ANNUAL SOCIAL EXPENSES	358072.00
" PRO RATA FEE	35280.00	" BACKLOG EXAM FEE	555400.00
" PROVISIONAL ADMISSION FEE	78500.00	" COB EXPENSES	1200.00
" SCRAP SALE	36128.00	" CONSULTANCY REVENUE GENRATION	10500.00
" TC FEE	30200.00	" ENROLLMENT FEE	95970.00
" TUTION FEE	58391660.50	" EXAMNITION FEE	1370400.00
" AFFILATION FEE	135000.00	" MISC RECEIPT	0.60
" BANK COMMISSION CHARGES	40.00	" OTHER RECEIPT	19155.00
" BUS EXPENSES	2818988.00	" OTO FEES	13000.00
" EXAMINATION EXPENSES	1200.00	" PRO RATA FEE	35160.00
" FDP PROGRAMM	4000.00	" PROVISIONAL ADMISSION FEE	78500.00
" LIGHT BILL EXPENSES	69898.00	" TUTION FEE	1074194.50
" MEETING AND COMMITTEE EXPENSES	2000.00		
" MUNICIPAL TAX	185040.00		
" NSS EXPENSES	1000.00		



" PHOTO COPY	89200.00	" ADVERTISEMENT EXPENSES	44753.00
" PRINTING AND STATIONARY	20610.00	" AFFILIATION FEE	515000.00
" REPAIR AND MAINTENANCE	9242621.00	" AICTE TER CHARGES	203500.00
" STAFF INSURANCE	147021.00	" ALLOWANSES	442857.00
" SWEAPER REMUNRATION	3871.00	" ALUMINI MEET EXPENSES	28213.00
" TRANSPORT AND HAMALI	33900.00	" ASSOCIATION OF THE MANAGEMENT	12000.00
" YASH2K EXPENSES	53100.00	" AUDIT FEE	236000.00
" ISTE FEE	222700.00	" BANK COMMISSION CHARGES	13613.53
" RECEIVABLE TUTION FEE	1019723.00	" BUILDING EXPENSES	112600.00
" EXAM FEE PAYABLE	26900.00	" BUILDING INSURANCE	97286.11
" LIBRARY DEPOSITE	40653.00	" BUILDING RENT	5000000.00
" BANK INTEREST	60311.00	" BUS EXPENSES	4954678.00
" OTHER RECEIPTS	8050.00	" CEREMANY EXPENSES	70400.00
" PRINTING AND STATIONARY	50.00	" CHEMISTRY LAB EXPENSES	4000.00
" FD INTEREST	131329.00	" CIVIL LAB EXPENSES	50496.00
" EXAM FEE	28000.00	" CLEANING EXPENSES	141288.00
" MSBTE EXAM REMUNRATION FEE	88020.00	" COMPUTER EXPENSES	521067.00
" COB EXPENSES	12400.00	" CONSULTANCY EXPENSES	301811.00
" LIBRARY FINE	350.00	" CSE LAB EXPENSES	70879.00
" DEVELOPMENT FEE	6179675.00	" CULTURAL ACTIVITY EXPENSES	197333.00
" HOSTEL FEE	200000.00	" EDUCATIONAL EXPENSES	183337.00
" PRASHANT NAGENDRA PATIL...	100000.00	" ELECTRICAL EXPENSES	1230666.00
" DEVLOPMENT FEES	6976953.00	" ELECTRICAL LAB EXPENSES	82499.00
" EMUNERATION	1175739.00	" ELECTRONICS LAB EXPENSES	18598.00
" FD INTREST RECEIVABLE	9693.00	" ENROLLMENT EXPENSES	1260.00
		" EXAMINATION EXPENSES	245794.00
		" FDP PROGRAMM	248941.00
		" FFC PROCESSING FEE	145655.00
		" GARDEN EXPENSES	19870.00
		" GENERATOR EXPENSES	28817.00
		" GYMKHANA EXPENSES	252786.00
		" ISO COMMITTEE EXPENSES	29500.00
		" JOURNAL SUBSCRIPTION	45959.00
		" LEASE LINE EXPENSES	355000.00
		" LIGHT BILL EXPENSES	1468700.00
		" MEHCANICAL WORKSHOP EXPENSES	333787.00
		" MEDICAL EXPENSES	44569.00

	" MEETING AND COMMITTEE EXPENSES	41270.00
	" MEMBERSHIP EXPENSES	23895.00
	" MUNICIPAL TAX	620402.00
	" NBA ACCREDITITION FEES	354000.00
	" NEWS PAPER AND SUBSCRIPTION	8254.00
	" NSS EXPENSES	6350.00
	" OFFICE EXPENSES	426389.00
	" PEON DRESSCODE	3400.00
	" PHYSICS LAB EXPENSES	12698.00
	" PHOTO COPY	89200.00
	" POSTAGE AND TELEGRAM	6880.00
	" PRAKALP2K25 EXPENSES	33882.00
	" PRINTING AND STATIONARY	645831.00
	" REPAIR AND MAINTENANCE	12992798.00
	" R.O.REPAIRY AND MAINTENANCE	53208.00
	"SECURITY SALARY	384208.00
	" SEMINAR EXPENSES	133230.00
	" SETI SARA	27275.00
	" SMS EXPENSES	229560.00
	" STAFF INSURANCE	147021.00
	" SWAP MACHINE CHARGES	3454.00
	" SWEAPER REMUNRATION	1086724.00
	" TELEPHONE EXPENSES	14844.00
	" TPO EXPENSES	252821.00
	" TRANSPORT AND HAMALI	100350.00
	" TRAVELLING EXPENSES	216390.00
	" TYPING AND XEROX	50918.00
	" WATER CHARGES	2360.00
	" YASH2K EXPENSES	129425.00
	" ISTE FEE	125875.00
	" DEVELOPMENT FEE	22974.00
	" LIBRARY DEPOSITE	40653.00
	" PRINTING AND STATIONARY	50.00
	" EXAM FEE	28000.00
	" COB EXPENSES	12400.00



		" HOSTEL FEE	200000.00
		" PRO RATA FEE	120.00
		" CCTV EXPENSES	35879.00
		" ICHALKARANJI NAGARPARISHAD	5000.00
		' PRASHANT NAGENDRA PATIL...	100000.00
		'DEVLOPMENT FEES	6179675.00
		'DEVLOPMENT FEES	797278.00
		'FD INTREST RECEIVABLE	44605.00
		BY CLOSING BALANCE	
		" K.A. ICH JANATA BANK	2209416.83
		" STATE BANK OF INDIA	108221.72
		" CENTRAL BANK OF INDIA	19284.77
		" CASH IN HAND	8526.00
	TOTAL	297795702.26	297795702.26


PLACE:- ICHALKARANJI
DATE:- 21/05/2025

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


PRINCIPAL,

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




CA S.R.SHAH
Proprietor
M. No- 13159
UDIN-25013159BMJJFL6195

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

INCOME & EXPENDITURE ACCOUNT

EXPENDITURE		AMOUNT	AMOUNT
<u>STAFF EXPENSES</u>			51278159.00
TO	NON TEACH,SALARY	4363182.00	
TO	P.F.ADMIN.CHARGES	125421.00	
TO	P.F.CONTRIBUTION & GROUP GRATUITY	1505229.00	
TO	REMUNERATION	4040665.00	
TO	TEACHING STAFF SALARY	40678105.00	
TO	VISITING LECT.EXPENSES	111200.00	
TO	ALLOWANCE	442857.00	
TO	CHB SALARY	11500.00	
<u>MAINTENANCE</u>			7903235.11
TO	BUILDING INSURANCE	97286.11	
TO	REPAIRY MAINTENANCE	3750177.00	
TO	BUILDING EXP	112600.00	
TO	BUS MAINTAINCE	2135690.00	
TO	GARDEN EXPENSES	19870.00	
TO	ELECTRICAL EXPENSES	1230666.00	
TO	COMP MAINTENANCE	521067.00	
TO	CCTV EXP	35879.00	
<u>CONSUMABLE EXPENSES</u>			572957.00
TO	MECHANICAL WORK SHOP EXPENSES	333787.00	
TO	CHEMISTRY LAB EXPENSES	4000.00	
TO	PHYSICS LAB EXP	12698.00	
TO	CIVIL LAB EXPENSES	50496.00	
TO	ELECTRICAL LAB EXP	82499.00	
TO	ENTC LAB EXPENSES	18598.00	
TO	CSE LAB EXPENSES	70879.00	
<u>SEMINAR EXPENSES</u>			378171.00
TO	F.D.P PROGRAMM EXPENSES	244941.00	
TO	SEMINAR EXPENSES	133230.00	
<u>ANNUAL EVENTS EXPENSES</u>			819678.00
TO	GYMKHANA EXPENSES	252786.00	
TO	YASH2K EXP	76325.00	
TO	ALUMINI MEET EXP	28213.00	
TO	PRAKALP2K EXP	33882.00	
TO	CEREMANY EXP	70400.00	
TO	ANNUAL SOCIAL EXP	358072.00	
<u>TRAVAL EXPENSES</u>			282840.00
TO	TRAVELLING EXPENSES	216390.00	
TO	FREIGHT & OCTROI/trans.Hamali	66450.00	
<u>ADVERTISEMENT AND PRINTING EXPENSES</u>			669974.00
TO	ADVERTISEMENT EXP.	44753.00	
TO	PRINTING & STATIONARY	625221.00	
TOTAL C/F-			61905014.11



**DATTAJIRAO KADAM TECHNICAL EDUCATION SOCIETY ,
YASHWANTRAO CHAVAN POLYTECHNIC ICHALKARANJI.
FOR THE YEAR ENDED 31-03-2025**



	INCOME	AMOUNT	AMOUNT
	<u>FEE RECEIVED</u>		57911266.00
BY	LIBRARY FEE	563600.00	
BY	T.C.CHARGES	30200.00	
BY	TUITION FEE	57317466.00	
	<u>OTHER RECEIPT</u>		1828533.20
BY	OTHER RECEIPT (As per Schedule A)	1828533.20	
	<u>BANK INTEREST</u>		60311.00
BY	BANK INTEREST	60311.00	
			131329.00
BY	FD INTEREST	131329.00	
BY	NET DEFICIT		18364276.44
	TOTAL C/F-		78295715.64



EXPENDITURE		AMOUNT	AMOUNT
TOTAL B/F-			61905014.11
<u>ADMINSTRATIVE EXP.</u>			2395989.53
TO	TPO EXPENSES	252821.00	
TO	SWEAPER REMUNARATION	1082853.00	
TO	BANK COMMISSION	13573.53	
TO	MEDICAL EXPENSES	44569.00	
TO	OFFICE EXPENSES	426389.00	
TO	POSTAGE & TELGRAM	6880.00	
TO	LEASE LINE EXPENSES	355000.00	
TO	TELEPHONE EXPENSES	14844.00	
TO	DRESS AND UNIFORM	3400.00	
TO	SWAP MACHINE CHARGES	3454.00	
	CLEANING EXPENSES	141288.00	
TO	TYPING & XEROX EXP.	50918.00	
<u>EDUCATIONAL EXPENSES</u>			1457098.00
TO	CULTURAL ACTIVITY EXPENSES	197333.00	
TO	EDUCATIONAL EXPENSES	183337.00	
TO	EXAMINATION EXPENSES	244594.00	
TO	ISO COMMITTEE EXPENSES	29500.00	
TO	NEWS PAPER SUBSC.	8254.00	
TO	JOURNAL AND SUBSCRIPTION	45959.00	
TO	SMS EXPENSES	229560.00	
TO	CONSULTANCY EXPENSES	301811.00	
TO	FFC PROCESSING FEE	145655.00	
TO	NSS EXP	5350.00	
TO	COB EXP	1200.00	
TO	PRO RATA EXP	120.00	
TO	ENROOLMENT EXP	1260.00	
TO	MEMBERSHIP EXP	23895.00	
TO	MEETING AND COMITEE EXPENSES	39270.00	
<u>RATE -RENT TAXES</u>			5462637.00
TO	SETI SARA	27275.00	
TO	MUNCIPAL TAX	435362.00	
TO	BUILDING RENT	5000000.00	
<u>FEE PAID</u>			1185500.00
TO	AFFILIATION FEE	380000.00	
TO	ASSOCIATION OF THE MANAGEMANT	12000.00	
TO	AICTE TR HARGES	203500.00	
TO	AUDIT FEE	236000.00	
TO	NBA ACCREDIATION FEES	354000.00	
<u>SECURITY EXPENSES</u>			922691.00
TO	SECURITY SALARY	384208.00	
TO	SECURITY EXPENSES	538483.00	
TOTAL C/F-			73328929.64





INCOME	AMOUNT	AMOUNT
TOTAL B/F-		78295715.64
TOTAL C/F-		78295715.64



	TOTAL B/F-		73328929.64
	<u>POWER EXPENSES</u>		1427619.00
TO	GENRETOR EXPENSES	28817.00	
TO	LIGHT BILL EXPENSES	1398802.00	
	<u>WATER EXPENSES</u>		55568.00
TO	RO REPAIR AND MAIN.	53208.00	
TO	WATER CHARGES	2360.00	
	<u>DEPRECIATION</u>		3483599.00
TO	DEPRECIATION	3483599.00	
	TOTAL		78295715.64

PLACE:- ICHALKARANJI

DATE:- 21/05/2025



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



FEE LIST SCHEDULE AS ON 31.03.2025 (A)

PARTICULAR	RS. PS	RS. PS
FEE LIST		1828533.20
BY ADMISSION CANCELLED FEE	3000.00	
" ISTE FEE	96825.00	
BY ANNUAL SOCIAL FEES	376970.00	
" BONAFIDE FEE	20140.00	
" COLLEGE REGISTRATION FEE	151000.00	
" ERP FEE	225300.00	
" GYMKHANA FEE	369266.00	
" I CARD FEE	49300.00	
" INTERNATE FEE	379558.00	
" LIBRARY FINE	350.00	
" MSBTE EXAM REMUNARATION	88020.00	
" SCRAP SALE	36128.00	
" OTHER RECEIPTS	8050.00	
CONSULTANCY REVENUE GENRATION	24500.00	
"PRO RATA FEES	120.00	
" MISC EXP	6.20	
		1828533.20

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



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

BALANCE SHEET

FUNDS & LIABILITIES	AMOUNT	AMOUNT
DKTE SOCEITY	168671963.94	168671963.94
<u>FUNDS</u>		56905394.00
DEVLOPMENT FEE	17457794.00	
DEPRECIATION FUND	39447600.00	
<u>DEPOSIT FROM STUDENT</u>		49000.00
HOSTEL DEPOSIT	49000.00	
<u>CURRENT LIABILITIES</u>		19061732.40
CURRENT LIABILITIES AS PER SCHEDULE "B"	19061732.40	
TOTAL C/F-		244688090.34

PLACE:- ICHALKARANJI
DATE:-21/05/2025



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



AS ON 31-03-2025

ASSETS & PROPERTIES	AMOUNT	AMOUNT
<u>FIXED ASSETS</u>		72744730.00
FIXED ASSETS AS PER SCHEDULE "C"	72744730.00	
<u>TUTION & OTHER FEE RECEIVABLE</u>		21874387.85
AS PER SCHEDULE "D"	21874387.85	
<u>ADVANCES</u>		257270.00
PARTY ADVANCES AS PER SCHEDULE " E "	153000.00	
STAFF ADVANCES AS PER SCHEDULE " F "	104270.00	
<u>OTHER RECEIVABLE</u>		106569.00
AS PER SCHEDULE "G"	106569.00	
<u>DEPOSIT</u>		8143470.00
TELEPHONE DEPOSIT	1000.00	
M.S.D.C.L. DEPOSIT(H.T)	132470.00	
SARASWATI PETROLINKS	10000.00	
F.D.KAIJS BANK	8000000.00	
<u>CASH AT BANK</u>		2336923.32
K.A. ICH JANATA BANK	2209416.83	
STATE BANK OF INDIA	108221.72	
CENTRAL BANK OF INDIA	19284.77	
<u>CASH IN HAND</u>		8526.00
CASH IN HAND	8526.00	
<u>INCOME & EXPENDITURE A/C-</u>		
LAST YEAR BALANCE	120851937.73	139216214.17
ADD:- CURRENT YEAR DIFICIT	18364276.44	
TOTAL C/F-		244688090.34

As per Separate Report of Even Date

FOR S.R.SHAH & CO

F.No. 109787W

[Signature]

PRINCIPAL,

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



[Signature]
CA S.R.SHAH
Proprietor

M. No- 13159

UDIN- 25013159BMJJFL6195

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

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2025 (C)

SR NO.	ASSETS	VALUE AS ON 01/04/2024	ADDITION / DEDUCTIONS DURING THIS YEAR	TOTAL 31-Mar-25	DEPRICIA TION UP TO 31-Mar-24	WRITTEN DOWN VALUE (5-6)	DEPRECI ATION RATE	CURRENT DEPRECI ATION	TOTAL (6+9)	NET BLOCK (5-10)
1	2	3	4	5	6	7	8	9	10	11
1)	COMPUTER	11474781.00	7955481.00	19430262.00	8457157.00	10973105.00	40%	1207050.00	9664207.00	9766055.00
2)	COMPUTER SOFTWARE	1899334.00	424800.00	2324134.00	1623912.00	700222.00	40%	110169.00	1734081.00	590053.00
3)	ELECTRICAL EQUIPMENT	2496671.00	168699.00	2665370.00	1340545.00	1324825.00	10%	115613.00	1456158.00	1209212.00
4)	EQUIPMENT	716734.00	0.00	716734.00	434831.00	281903.00	10%	28190.00	463021.00	253713.00
5)	FURNITURE & DEADSTOCK	8617128.00	1616374.00	10233502.00	4444344.00	5789158.00	10%	417278.00	4861622.00	5371880.00
6)	LIBRARY BOOKS	2638284.00	347994.00	2986278.00	1273579.00	1712699.00	10%	136471.00	1410050.00	1576228.00
7)	WORK-SHOP EQUIPMENT	5127725.00	546963.00	5674688.00	2991267.00	2683421.00	10%	213646.00	3204913.00	2469775.00
8)	CHEMISTRY LAB EQUIPMENT	164011.00	0.00	164011.00	79614.00	84397.00	10%	8440.00	88054.00	75957.00
9)	CIVIL LAB EQUIPMENT	2341784.00	183591.00	2525375.00	1254115.00	1271260.00	10%	108767.00	1362882.00	1162493.00
10)	ELECTRONIC EQUIPMENT	3879443.00	391209.00	4270652.00	2346299.00	1924353.00	10%	153314.00	2499613.00	1771039.00
11)	PHYSICS EQUIPMENT	114760.00	0.00	114760.00	42198.00	72562.00	10%	7256.00	49454.00	65306.00
12)	R.O PLANT	258750.00	0.00	258750.00	168530.00	90220.00	10%	9022.00	177552.00	81198.00
13)	BUS A/C	14664109.00	0.00	14664109.00	10443567.00	4220542.00	15%	633081.00	11076648.00	3587461.00
14)	CCTV	1107845.00	195595.00	1303440.00	412661.00	890779.00	40%	278074.00	690735.00	612705.00
15)	IPBX BOX	188475.00	0.00	188475.00	114131.00	74344.00	10%	7434.00	121565.00	66910.00
16)	GENERATOR A/C	755000.00	0.00	755000.00	429998.00	325002.00	10%	32500.00	462498.00	292502.00
17)	WATER TANKER A/C	168750.00	0.00	168750.00	96109.00	72641.00	10%	7264.00	103373.00	65377.00
18)	CSE LAB EQUIPMENT	111440.00	0.00	111440.00	11144.00	100296.00	10%	10030.00	21174.00	90266.00



SR .NO.	ASSETS	VALUE AS ON 01/04/2024	ADDITION / DEDUCTIONS DURING THIS YEAR	TOTAL 31-Mar-25	DEPRICIA TION UP TO 31-Mar-24	WRITTEN DOWN VALUE (5-6)	DEPRECI ATION RATE	CURRENT DEPRECI ATION	TOTAL (6+9)	NET BLOCK (5-10)
1	2	3	4	5	6	7	8	9	10	11
19)	CNC HORIZONTAL MACHINE	0.00	1799500.00	1799500.00	0.00	1799500.00	10%	0.00	0.00	1799500.00
20)	CNC VERTICAL MACHINE	0.00	2389500.00	2389500.00	0.00	2389500.00	10%	0.00	0.00	2389500.00
	TOTAL:-	56725024.00	16019706.00	72744730.00	35964001.00	36780729.00		3483599.00	39447600.00	33297130.00

PLACE:- ICHALKARANJI

DATE:-21/05/2025



J. J. J.
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 31.03.2025 (B)

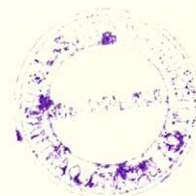


PARTICULAR	RS. PS	RS. PS
CURRENT LIABILITIES		19061732.40
ANAMAT	88182.00	
ANAMAT FEES	85387.00	
ANAMAT SCHOLARSHIP	40075.50	
EBC SCHOLARSHIP	20904.50	
OBC SCHOLARSHIP	22.00	
CHB SALARY PAYABLE	10000.00	
DA DIFFRENCES	13104489.00	
EDC CELL	7000.00	
EVENU COMPUTERS	4500.00	
EXCESS FEES	255068.40	
GROUP GRATUITY PAYABLE	2000000.00	
PAYABLE TUTION FEES	1235278.00	
EXAM FEE PAYABLE	26900.00	
I.S.T.E	40822.00	
MAHANKARYA	2000.00	
MANOMAY LINKS	49370.00	
NUCLEUS GHRAPHICS	7004.00	
SBC SCHOLARSHIP	41629.00	
SAMARTH ENGINEERING	4991.00	
SPEAK ACADEMY	17550.00	
FORTUNE DEVELPERS	2886.00	
ABHIJEET KIRAN PATIL	7985.00	
INFINITE E-LEARNING SOLUTIONS PVT LTD.	42480.00	
PRAVEEN FACILITIES MANAGEMENT PVT LTD	141673.00	
SHELLA RAJENDRA BHOSALE	5980.00	
RMI INFOTECH	7500.00	
SAI TECHNOLOGY	16408.00	
SHASHIKANT SURESH WAGHMORE	6000.00	
NARINHA SECURITY AND ALL FACILITIES SERVICES	60886.00	
SOCIETY PETROLIUM PAYBLE	7054.00	
STUDENT INSURANCE	267608.00	
TDS A/C	6062.00	
UNNAT BHARAT ABHIYAN	50000.00	
UNPAID SALARY	1398038.00	
		19061732.40

Sumit
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 31.03.2025 (D)

PARTICULAR	RS. PS	RS. PS
RECEIVABLE TUTION FEES	3308150.85	21874387.85
TUTION FEE RECEIVABLE FY 21-22	1730475.00	
TUTION FEE RECEIVABLE FY 22-23	1919816.50	
TUTION FEE RECEIVABLE FY 23-24	1314417.50	
TUTION FEE RECEIVABLE FY 24-25	13601528.00	
		21874387.85


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 31.03.2025 (E)

PARTICULAR	RS. PS	RS. PS
<u>LOANS & ADVANCES</u>		153000.00
ANAND AUTO MOBILE	48000.00	
DX SYSTEME	50000.00	
HUNDAI INFOTECH	50000.00	
ICHALKARANJI NAGARPARISHAD	5000.00	
		153000.00


PRINCIPAL,
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 31.03.2025 (F)

PARTICULAR	RS. PS	RS. PS
STAFF ADVANCES		104270.00
STAFF ADV (CHIKODE)	4270.00	
PRASHANT NAGENDRA PATIL	100000.00	
		104270.00


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



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



OTHER RECEIVABLE SCHEDULE AS ON 31.03.2025 (G)

PARTICULAR	RS. PS	RS. PS
PROVIDEND FUND RECEIVABLE	71657.00	106569.00
FD INTREST RECEIVABLE	34912.00	
		106569.00


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

