

SHRI VITHAL EDUCATION & RESEARCH INSTISTUTE,
COLLEGE OF ENGINEERING (POLYTECHNIC)
Gopalpur -Ranjani Road , Gopalpur

PANDHARPUR DIST : SOLAPUR 413 304

AUDIT REPORT

FINANCIAL YEAR

: 2023-2024

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
SVRI's COLLEGE OF ENGINEERING (POLY), PANDHARPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED :

31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission Exps.	74981		
To Advertisement Exps.	3024	By Cancellation Charges	9000
To Affiliation Fees	90000	By Development Fees	7216110
To Bank Commission	1417	By Group Insurance (Staff)	17500
To Contract staff Exps.	4153080	By Miscelloneous Receipts	2903958
To Consumable Exps.	55091	By No Dues Form	4480
To Coolies & Cartage Exps.	1000	By Sale of Admission Form	437500
To Depreciaton A/c	5013159	By Sale of Tender Form	1400
To Sports and Gymkhana Exps.	177368	By Testing Fees	26300
To Vehicle Insurance Exps.	137203	By Transference Certificate	235200
To Professional Fees	25000	By Tuition Fees	67441649
To Light Bill Exps.	4524128	By Xerox Receipt	491602
To Students Support Exps.	6153020		
To Meeting Exps.	30300		
To Accreditation Exps.	236000		
To Play Ground Exps.	425000		
To Postage & Telegram Exps.	6351		
To Printing & Stationary Exps.	3830859		
To Processing Fee (AICTE/MSBTE/DTE)	217000		
To R&D EXPS	1400		
To Reading Exps.	142521		
To Repair & Maintenance Exps.	3349723		
To Sanitation Exps.	187672		
To Staff Welfare Exps.	638050		78784699
To Student Activity	1331288	By Deficit Transferred to	
To Student Welfare	42148	Balance Sheet	33473755
To T.A. & D.A. Exps.	59397		
To Telephone Exps.	11304		
To T&P Exps	40332		
To Xerox & Typing Exps.	52851		
To Salary A/c	81247787		
Teaching Staff Salary	69955860		
NonTeaching Staff	9943000		
Remuneration	54200		
Honararium	489075		
Staff Development	337375		
E.P.F.	245700		
Gratuity A/c	222577		
	112258454		
TOTAL :-	112258454	TOTAL :-	112258454

0

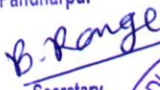
The above Income & Expenditure A/c and Annexures form integral part of the Accounts . This is the Income & Expend. Account referred to in my Aduit Report As per my report of evendate examined & found correct.

DATE:- 23/08/2024

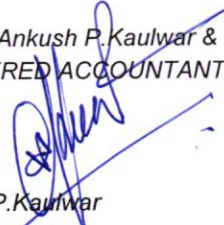
For M/s.Ankush P. Kaulwar & Co.
CHARTERED ACCOUNTANT

Shri Vithal Education & Research Institute, Pandharpur


Chairman/V.Chairman/Trustee/Principal


Secretary




Ankush P.Kaulwar
PROPRIETOR
(Membership NO.113808)

UDIN 24113808BKBZFZS8935



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
SVERI's COLLEGE OF ENGINEERING (POLY), PANDHARPUR
BALANCE SHEET AS ON : 31.03.2024

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
Intersection			
- Building Section	13381441	FIXED ASSETS	29666456
- Hostel Section	356498	- (ANNEXURE - A)	
- Shri Vithal Edu. & Research Inst.P'pur	138143112	- STAFF ADVANCE (ANNEXURE - E)	210009
STUDENT PAYABLE (Annexure - D)	543131	- COLLEGE OF PHARMACY	583733
SUNDRY CREDITORS (Annexure - B)	705554	- College of Pharamcy(Poly.)	798505
		- College of Engg.	2501392
		- Fees from Students (ANNEXURE - F)	45650620
STAFF PAYABLE (Annexure - C)	16504		
-		- Fees Receivable	1966144
- Caution Money Deposit	11165027	- State Bank of India, P'Pur (A/c No.31460526006)	1081932
-		- Equitas Small Finance Bank Ltd	646536
- Amount Received (But Utr not match)	339840	- Indusind Bank A/c No.100049824132	210052
-		- Cash	733844
- Mobile Deposit	44118	- Income & Expenditure A/c Balance	80646002
		Opening Balance	47172247
		Current year	33473755
TOTAL :-	164695225	TOTAL :-	164695225

0

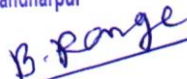
The above Balancesheet A/c and Annexures form integral part of the Accounts . This is the Balancesheet Account referred to in my Aduit Report As per my report of evendate examined & found correct.


DATE:- 23/08/2024

For M/s. Ankush P. Kaulwar & Co.
CHARTERED ACCOUNTANT

Shri Vithal Education & Research Institute, Pandharpur


Chairman/V.Chairman/Trustee/Principal


Secretary


Ankush P. Kaulwar
PROPRIETOR
(Membership NO.113808)



UDIN 24113808BKBFZS8935

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING (POLY), PANDHARPUR

STATEMENT OF FIXED ASSETS & DEPRECIATION AS ON : 31.03.2024

Sr. No.	Particulars	Depre. Rate	Gross Block As on 31/03/2023	Addition Before 30/09/2023	Assets as on 30/09/2023	Addition After 30/09/2023	Gross Block as on 31/03/2024	Depreciation up to 31/03/2023	W.D.V. as on 31/03/23 before Depre.	Dep. On Assets as on 30/09/2023	Dep. On Assets Add. 1/10/2023-31/03/2024	Depreciation for the year 31/03/2024	Depreciation up to 31/03/2023	W.D.V. as on 31/03/2024
1	2	3												
1	MOVABLE PROPERTY													
1	FURNITURE & FITTING													
1	Furniture	10%	14013422	54000	14067422	372316	14439738	7118608	6894814	694881	18616	713497	7832105	6607633
2	Electric Equipment	10%	911323	0	911323	0	911323	597005	314318	31432	0	31432	628437	282886
	TOTAL A:		14924745	54000	14978745	372316	15351061	7715613	7209132	726313	18616	744929	8460542	6890519
B	EQUIPMENTS, PLANT & MACHINERY													
1	Coin Box Machine	15%	7350	0	7350	0	7350	6652	698	105	0	105	6757	593
2	Physics Lab.	15%	666650	0	666650	0	666650	537632	129018	19353	0	19353	556985	109665
3	Workshop Equipments	15%	2392932	0	2392932	0	2392932	1922674	470258	70539	0	70539	1993212	399720
4	Applied Mach. Lab.	15%	277760	0	277760	0	277760	243908	33852	5078	0	5078	248986	28774
5	Basic Electronics Lab.	15%	1018264	0	1018264	0	1018264	842366	175898	26385	0	26385	868750	149514
6	Electrical Lab. Equipment	15%	3524756	0	3524756	0	3524756	2410011	1114745	167212	0	167212	2577223	947533
7	Electronics Lab. Equipment	15%	2215562	0	2215562	0	2215562	1593055	622507	93376	0	93376	1686431	529131
8	Water Cooler	15%	620475	0	620475	0	620475	504012	116463	17469	0	17469	521482	98993
9	Xerox Machine	15%	1232500	0	1232500	0	1232500	730596	501904	75286	0	75286	805882	426618
10	Library Books	40%	7591108	0	7591108	255251	7846359	6967463	623645	249458	51050	300508	7267971	578388
11	CAD/CAM Lab.	15%	437000	0	437000	0	437000	327129	109871	16481	0	16481	343610	93390
12	Civil Engg. Lab.	15%	3052593	0	3052593	0	3052593	2320534	732059	109809	0	109809	2430343	622250
13	Fax Machine	15%	7100	0	7100	0	7100	6166	934	140	0	140	6306	794
14	Automobile Engg. Lab.	15%	203260	0	203260	0	203260	174348	28912	4337	0	4337	178685	24575
15	LCD Projector	15%	549500	507000	1056500	0	1056500	423642	125858	94929	0	94929	518571	537929
16	Metrology & Quality Cont. Lab.	15%	786817	0	786817	0	786817	619588	167229	25084	0	25084	644672	142145
17	Testing Machine	15%	1020000	0	1020000	0	1020000	862111	157889	23683	0	23683	885795	134205
18	Chemistry Lab.	15%	399856	0	399856	0	399856	268120	131736	19760	0	19760	287881	111975
19	Language Lab.	15%	73500	0	73500	0	73500	61200	12300	1845	0	1845	63045	10455
20	Fluid Power Lab.	15%	412896	0	412896	0	412896	337704	75192	11279	0	11279	348983	63913
21	Power Engg. Lab.	15%	668494	0	668494	0	668494	545505	122989	18448	0	18448	563953	104541
22	Theory of Machine Lab.	15%	99372	0	99372	0	99372	80158	19214	2882	0	2882	83040	16332
23	Thermal Engg. Lab.	15%	207714	0	207714	0	207714	144725	62989	9448	0	9448	154173	53541
24	Air-Conditioner	15%	271500	0	271500	0	271500	92221	179279	26892	0	26892	119113	152387
25	Cash Counting Machine	15%	36000	0	36000	0	36000	26316	9684	1453	0	1453	27768	8232
26	Manufacturing Processing Lab.	15%	386892	0	386892	0	386892	299373	87519	13128	0	13128	312501	74391
27	Bio-Metric Machine	15%	118900	0	118900	0	118900	71730	47170	7075	0	7075	78806	40094
28	CC TV Camera	15%	3146190	0	3146190	0	3146190	2007500	1138690	170804	0	170804	2178303	967887
29	Digital Camera	15%	175100	0	175100	0	175100	117149	57951	8693	0	8693	125842	49258
30	Fire & Safety	15%	596312	6240	602552	0	602552	413711	182601	28326	0	28326	442037	160515
31	Automobile Lab. Equipments	15%	4007617	0	4007617	0	4007617	504216	3503401	525510	0	525510	1029726	2977891
32	Telephone/Mobile Handsets	15%	11780	0	11780	0	11780	8470	3310	497	0	497	8966	2814
33	Vending Machine	15%	56449	0	56449	73575	130024	36756	19693	2954	5518	8472	45228	84796
34	Lift	15%	750000	0	750000	0	750000	467138	282862	42429	0	42429	509567	240433
	Balance C/F (B):		37022199	513240	37535439	328826	37864265	25973877	11048322	1890146	56568	1946714	27920591	9943674

ANNEXURE-A

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING (POLY), PANDHARPUR

STATEMENT OF FIXED ASSETS & DEPRECIATION AS ON: 31.03.2024

Sr. No.	Particulars	Depre. Rate	Gross Block As on 31/03/2023	Addition Before 30/09/2023	Assets as on 30/09/2023	Addition After 30/09/2023	Gross Block as on 31/03/2024	Depreciation up to 31/03/2023	W.D.V. as on 31.03.23 before Depre.	Dep. On Assets as on 30/09/2023	Dep. On Assets Add. 1/10/2023-31/03/2024	Depreciation for the year 31/03/2024	Depreciation up to 31/03/2023	W.D.V. as on 31/03/2024
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
B	Balance B/F (B):-		37022199	513240	37535439	328826	37864265	25973877	11048322	1890146	56568	1946714	27920591	9943674
	EQUIPMENTS, PLANT & MACHINERY													
35	Cleaning Machine	15%	198240	0	198240	0	198240	102519	95721.135	14358	0	14358	116877	81363
36	Coffee Machine	15%	16520	0	16520	0	16520	8543	7977.1225	1197	0	1197	9739	6781
37	Mech. Material Lab. Equipment	15%	834000	0	834000	0	834000	431299	402701.27	60405	0	60405	491704	342296
38	P.A-Systems	15%	343400	0	343400	436728	780128	191032	152368.025	22855	32755	55610	246642	533486
39	CNC Machine	15%	1829000	0	1829000	0	1829000	874251	954749.07	143212	0	143212	1017463	811537
40	Freez	15%	12500	0	12500	0	12500	5399	7100.73	1065	0	1065	6464	6036
41	WATER CHILLER	15%	205445	0	205445	0	205445	98201	107243.565	16087	0	16087	114288	91157
42	Gymkhana Equipments	15%	33363	0	33363	0	33363	5004	28358.55	4254	0	4254	9258	24105
	TOTAL B:		40494667	513240	41007907	765554	41773461	27690125	12804541	2153579	89322.925	2242901	29933027	11840434
C	COMPUTER EQUIPMENTS	40%	17611356	355000	17966356	1219966	19186322	16094963	1516393	748557	243993	992550	17087513	2098809
	TOTAL C:		17611356	355000	17966356	1219966	19186322	16094963	1516393	748557	243993	992550	17087513	2098809
	VEHICLES													
	Bus No.MH-10, A-1595	15%	335000	0	335000	0	335000	335000	0	0	0	0	335000	0
	Bus No.MH-13, AX-0093	15%	1384900	0	1384900	0	1384900	1170528	214372	32156	0	32156	1202684	182216
	Bus No.MH-13, AX-0214	15%	1550000	0	1550000	0	1550000	1244845	305155	45773	0	45773	1290618	259382
	Balero No.MH.-13,CK-1169	15%	705000	0	705000	0	705000	480001	0	0	0	0	480001	0
	Balero No.MH.-13,DE-3871	15%	822500	0	822500	0	822500	425351	397149	59572	0	59572	484923	337577
	TOTAL D:		4797400	0	4797400	0	4797400	3655725	916676	137501	0	137501	3793226	779175
E	Building	10%	34347088	0	34347088	0	34347088	25394309	8952779	895278	0	895278	26289587	8057501
	TOTAL E:		34347088	0	34347088	0	34347088	25394309	8952779	895278	0	895278	26289587	8057501
	TOTAL:-(A + B+C+D+E)		112175256	922240	113097496	2357836	115455332	80550735	31399522	4661228	351932	5013160	85563895	29666438

ANNEXURE-A

SVERI's COLLEGE OF ENGINEERING (POLY), PANDHARPUR

AS ON : 31/03/2022

DETAILS OF SUNDRY CREDITORS

ANNEXURE - B

PARTICULARS	AMOUNT
- Kawade Vishnu Prabhu	229937
- KINETIC ELEVATORS & ERECTORS, PUNE	20462
- Mahesh Baban Niramale(Aditya Canteen)	67185
- NEW ROTA TRADING CO.	13100
- Rudrakrushna Canteen (Sawant Bandu)	96463
- SHIVNERI MESS(MANE)	260707
- SHIVPOWERTECH	17700
TOTAL :-	705554

DETAILS OF STAFF PAYABLE

ANNEXURE - C

PARTICULARS	AMOUNT
- A.A. Pawar	874
- N.D.Misal	14247
- P.S.Bhandare	913
- Sujit A.Gaikwad	470
TOTAL:-	16504

DETAILS OF STUDENT PAYABLE

ANNEXURE - D

PARTICULARS	AMOUNT
- AARTI SANTOSH GAIKWAD	10250
- ADITI ANKUSH GONDAVALE	2023
- AJIT KUMAR	14906
- AMAN KUMAR	36500
- ANAND NAGNATH NALAWADE	156
- ANKITA DHANANJAY SURVASE	700
- ANURADHA PRABHAKAR WAGHCHAVARE	5000
- ARYAN ANAND DESHMUKHE	1000
- BHAKTI MADHAV JAGTAP	2000
- CHAITANYA NILESH ARADHYE	10000
- DHANRAJ VIKAS SAPATE	10000
- DIKSHA DHANANJAY TAPKIRE	200
- DIPIKA SANTOSH KULKARNI	2500
- KUMAR SUBHASH	16200
- MOHIT KUMAR	36500
- NAVNATH HANUMANT DHEKALE	300
- NEHA KUMARI	36500
- OM DATTATRAYA	64794
- OMRAJE PRAVIN GODAGE	1764
- RAJA MUSHAD	16200
- RAVIRAJ DATTATRAYA WAGHMARE	479
- RISHU KUMAR	24906
- ROHIT SAMBHAJI MAKAR	1247
- ROHIT SINGH	16200
- RUSHIKESH RAMCHANDRA MAHADIKPATIL	16300
- RUSHIKESH TULJARAM DHOTRE	1247
- RUTUJA LAXMAN BHOLE	1132
- RUTURAJ PANDURANG SHINDE	30000
- SAGUPTA KHATOON	16200
- Salunkhe Om Sopan	10000
- SAMRUDDHI MAHAVIR MORE	1794
- SANIKA DATTATRAYA CHAVAN	31000
- SARTHAK SUBHASH SALUNKE	20000
- SHARVARI SANJEEV PUJARI	500
- SHIVANJALI VITTHALRAO SALUNKHE	300
- SHRUTI KUMARI	16200
- SOHAM GAJANAN WAKDE	429
- SONU BAITHA	34906
- SOUMYA UTKARSH GHATGE	10000
- SUPRIYA TANAJI MISAL	4247
- TANMAYEE RAVIKIRAN INGALE	3800
- VIDYA SACHIN CHAVAN	1250
- VINAYA VIKRAM TALEKAR	501
- amount Received (But not UTR no match)	33000
TOTAL:-	543131

DETAILS OF STAFF ADVANCE

ANNEXURE - E

PARTICULARS	AMOUNT
- Bahirwade Shital Nagesh	25000
- DATTATRAY S.SHELAKI	1000
- DEVIDAS D DUBAL	47
- Miss.Priyanka S.Gawali	45000
- MISS.V B MASKAR	4720
- Mr.Akshay B.Rupnar	36000
- MR.SHUBHAM BABAN AUSEKAR	2360
- Mr.Suraj W.Koli	9000
- Ms.Harshada S.Bhandare	45000
- Ms.Kshitija W Deshmukh	4000
- Ms.Shraddha V.Saraf	4000
- P S Bagal	81
- RENUKA N PATIL	2360
- R J Salunke	3500
- S M Ghodake	7914
- S P MORE	2360
- S.S.Gaikwad	903
- S S Kedar	2360
- S S Nikam	11794
- S.S.Tagare	250
- TUSHAR A DHUMAL	2360
TOTAL :-	210009

Details of fees from students

ANNEXURE -F

PARTICULARS	AMOUNT
- CANCELLED ADMISSION 2023-24	2312416
- Direct Second Year	1417445
- Fees Receivable From DSW/Govt.	10982177
- PASSOUT(2021-22)CIVIL	1060264
- PASSOUT(2021-22)COMPUTER	433662
- PASSOUT(2021-22)ELECTRICAL	1613646
- PASSOUT(2021-22)ELECTRONIC&TELE.	492763
- PASSOUT(2021-22)INFORMATION TECHNOLOGY	434970
- PASSOUT(2021-22)MECHANICAL	2401921
- PASSOUT 2023-24	8451107
- SYCE	745715
- SYCO	471892
- SYEE	490679
- SYEJ	537976
- SYIF	681475
- SYME	1630055
- TYCE	757932
- TYCO	785804
- TYEJ	751181
- TYME	2494491
- YD FIRST YEAR 2023-24	4358157
- AVERTEK INFOSYSTEMS	674325
- EBC 21-22	107305
- Maji Sainik Sangh	240884
- OBC SCHOLARSHIP 2021-22	215745
- SBC FREESHIP 2021-22	3300
- SC SCHOLARSHIP 2021-22	1067787
- ST SCHOLARSHIP 2020-21	29500
- VJNT FREESHIP 2021-22	6050
TOTAL :-	45650620