

Audit Report

F.Y 2024-25

Sant Dnyaneshwar Shikshan Sanstha's

**Annasaheb Dange College of Engineering & Technology,
Ashta**

Audit conducted by

A.B.NEMANI & ASSOCIATES

Chartered Accountants

Address 414, Dalamal Tower, 211, Nariman Point

Mumbai- 400021.

Mo. No. – 9987101437

Email –service@abnemani.com

A B NEMANI & ASSOCIATES

CHARTERED ACCOUNTANTS

414, Dalamal Tower, 211, Nariman Point Mumbai - 400021
Tel: + 22-40156480 | Email: service@abnemani.com

Audit Report

We have audited the accounts of "Annasaheb Dange College of Engineering & Technology, Ashta - B. Tech Course", Taluka - Walwa, District - Sangli - 416301 which is a unit/branch of parent body - Sant Dnyaneshwar Shikshan Sanstha Islampur, Taluka - Walwa, District - Sangli, Registered Trust No. F - 1546 for the period **01-04-2024 to 31-03-2025** and annexed herewith the audited Receipt & Payment A/c, Income & Expenditure A/c for the year ended on **31-03-2025** and Balance Sheet of the said unit/branch as on **31-03-2025**.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards required that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test check basis, evidence supporting the amount and disclosures in the financial statements and audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presented. We believe that our audit provides a reasonable basis for our opinion.

Auditor's Responsibility -

Our responsibility is to express an opinion on these financial statements based on our audit. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the institution's preparation and presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the institution has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

The Audit Report has covered basic & general requirements as directed by Fee Regulation Authority of Maharashtra

1. Reporting of Method of Accounting -

During the year 01-04-2024 to 31-03-2025 the educational institute has followed mercantile system of accounting as recommended by the FRA.

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2. Reporting of Segment Accounting -

a) About Geographical Segmentation -

The area of operation of the educational institute is restricted to only one place situated at "Ashta", Taluka Walwa, District Sangli, Maharashtra State and hence there is no requirement of geographical segmentation for the courses conducted by the institute.

b) About Business Segmentation -

The educational institute runs 3 courses i.e. B. Tech, BBA and BCA at same place and hence student fees is only for B. Tech course as a whole and accounting records and financial statements relates only to such educational activity i.e. B. Tech course only.

However, separate Receipt and Payment Account & Income and Expenditure Account for the year ended 31-03-2025 and Balance Sheet of the B. Tech course as on 31.03.2025, along with the necessary schedules, have been prepared by the management.

3. The educational institute has kept proper books of accounts required for the purpose of conducting audit.
4. While conducting the audit, we have observed that the internal control system is deficient in respect of payments and expenses incurred as certain payments and expenses have been incurred in cash instead of paying them by way of account payee cheque and/or electronic modes of payment and considering the size & volume of the transactions of the institute it is necessary to improve it adequately to safeguard the interest of the educational institute & however we did not observe any steps are taken in this respect.
5. It has been observed during the audit that certain significant payable and receivable balances have remained outstanding for a considerable period and have neither been settled nor adjusted at the year-end. The management should undertake a review of these long-outstanding payables and receivables to verify their validity and take appropriate action for their settlement or adjustment. Failure to address these items may result in unreconciled claims/losses from concerned parties, which could potentially lead to financial loss to the unit/branch.
6. The Management has prepared financial statements for the year ended on 31/03/2025 such as Receipt and Payment Account, Income and Expenditure Account and Balance Sheet and furnished for our audit. On the basis of such financial statements and available record for audit, we observe that the college management has undertaken the activities on behalf of parent body i.e. society for making various payments in the nature of capital expenditure and collecting various receipts on their behalf which are reflected in the financial statement under the head parent body/society. In this respect we have to state that college management should not

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have undertaken such transactions from the perspective of sound financial internal control system, hence it is suggested that management should not carry on or to undertake such financial transactions.

7. Subject to above; in our opinion and according to the information and explanation given to us the accounts give true and fair view –
- i) In the case of the Balance Sheet the state of affairs of the educational institute as at 31st March, 2025.
 - ii) In the case of Income and Expenditure of the Surplus of the educational institute for the year ended on that date.

For A B Nemani & Associates
Chartered Accountants
FRN: 161209W



CA Ritesh B. Jain
(Partner)
M.No.: 153919
Place: Mumbai
Date: 30th September, 2025
UDIN: 25153919BMHWUF1127

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Sant Dnyaneshwar Shikshan Sanstha's

Annasaheb Dange College of Engineering & Technology, Ashta

Taluka - Walwa, District - Sangli - 416 301

Receipts & Payments A/c

(Form 01/04/2024 to 31/03/2025)

Receipts	Rs.	Rs.	Payment	Rs.	Rs.
<u>To Opening Balance</u>			<u>By Salary</u>		196314230.00
Cash in Hand	2023735.00	2023735.00	Salaries to Teaching Staff	134554823.00	
<u>Cash at Bank -</u>		34326887.00	Salaries to Non Teaching Staff	48648894.00	
ID B I A/c No. 2060	1502181.00		Employer's Provident Fund -Teaching	1555981.00	
ID B I A/c No. 2226	2105568.00		Employer's Provident Fund -Non-Teaching	1992479.00	
ID B I A/c No. 2397	62820.00		Administrative Charges-EPF	295706.00	
ID B I A/c No. -22561	915232.00		Remuneration/Professional Charges-To Visiting Faculty	1666284.00	
ID B I A/c No. -2219	1000.00		Remuneration/Professional Charges-To Guest Faculty	776804.00	
ID B I A/c No. 148733	794692.00		Gratuity Expenses	5500000.00	
ID B I A/c No. 2288	115147.00		Gratuity Paid	1323259.00	
S B I A/c No. 8671	6652531.00				
Bank of Maharashtra-7471	98199.00				
AXIS BANK - 923010040009688	272557.00		<u>By Revenue Expenditure</u>		57945205.54
Federal Bank A/c No. 3194	13929.00		Affiliation/Inspection-Affiliation Fees -Univesity	588140.00	
Short Term Bank Fixed Deposits	21793031.00		Affiliation/Inspection-Affiliation Fees -AICTE/DTE	910000.00	
			Affiliation/Inspection-Affiliation Fees -Other	36320.00	
			University Fees / Envirn.-	1289728.00	
			University Fees - Eligibility Fee	291800.00	
			Pro -rata - Other	14275.00	
			Insurance - Teaching Staff	85000.00	
			Insurance - Non Teaching Staff	73500.00	
			Insurance - Student	342600.00	
			Repairs & Maintenance-College Building	1943642.00	
			Repairs & Maintenance-Furnitu/Equip/Vehi/Comp /	1078571.00	
			Electrification Etc		
<u>To Student Fees</u>		344556848.67	Repairs & Maintenance-Others- Lib	770.00	
Tuition Fee	308152503.67		Repairs & Maintenance- AMC Charges/ Lift/AC/Fire	519613.00	
Development Fee	36404345.00		System/Computer HW Etc		
			Repairs & Maintenance-Transport Vehic Bus for Student	4223058.00	
<u>To Revenue Receipts</u>		1613122.30	Processing Fee -FRA	163640.00	
Consultancy Fee - Mech	520915.00		Processing Fee -ARA	230000.00	
Consultancy Fee - Civil	805150.00		Advertisement-Admission	1191296.00	
Consultancy Fee - Electr.	47450.00		Advertisement - General/ Social Media/Magazine/ etc	484398.00	
Consultancy Fee - Other	239607.30		Advertisement-Recruitment Of Staff	43344.00	
			Student -Social Gath/ Funct Exp/ Wel - Gathering Expenses	250997.00	
			Students Sports Activity & Gymkhana Exps	1400708.00	
			Student Training & Placement Expens	3223874.00	
			Student Industrial Visit / Interaction etc	87843.00	
			Student Induction Program	1677577.00	
			Student Activity & Competition	2551611.00	
			Student Activity & Competition -File & Workshop Staionery	1870020.00	
			Student - Kit	3563665.00	
			Bank Charges	9530.54	
			Interest On Loan	830317.00	
			Faculties - Conference & Seminar	3495465.00	
<u>To Interest</u>		2361229.66	Professional / Consultancy Charges - Legal	420500.00	
Bank Inrrest	2361229.66		Professional / Consultancy Charges	441491.00	
			Meeting & Expenses- Staff / Faculty	315070.00	
			Meeting Expenses- Travelling / Conveyanc Faculty & Staff	1050771.00	
			Communication Expenses-Internet Charges/Web	821500.00	
			Communication Expenses-Telephone/Mobile Exp	18811.00	
			Communication Expenses-Postage Charges	6605.00	
			Prinfting & Stationary-Exam Papers & Form Printing	677533.00	



<u>To University</u>		1981346.00	<u>Printing & Stationary-Other Stationary</u>	3273767.00	
S.U. Fees (YF, AM, PRO)	1846270.00		Establishment Expenses- Electricity	6109795.00	
Environmental Fee	135076.00		Establishment Expenses Water & Tanker	33910.00	
			Establishment Expenses - Gardening	65440.00	
			Establishment Expenses- Security Service	1568500.00	
			Lab Material Other Consu. for College- Consumable	2227052.00	
			Lab Material Other Consu for Coll- Demonstration Mat	1828246.00	
			NBA Fees	23600.00	
			NAAC / NBA Expenses	724431.00	
			Exam Remuneration (COE)	2684915.00	
			Magazine Journals/ Periodicals / Subscription	2181355.00	
			Rent & Taxes	86540.00	
			Honorarium	390910.00	
			Insurance-Vehicle	346447.00	
			Tax-Vehicle	135708.00	
			Other Expenses- Expenses Related to Staff	38950.00	
			Other Expenses- Expenses Related to Students	2056.00	
<u>To- Grants</u>		353100.00	<u>Bv Capital Expenditure</u>		14553588.00
SERB-	99022.00		Equipment & Tools		
AICTE Grant Civil	254078.00		Mechanical	88500.00	
			Electrical	1992400.00	
			Aeronautical	3913615.00	
			Physics	81032.00	
			General Engg-BS	100000.00	
			Dead Stock	5982250.00	
			<u>Total</u>	12157797.00	
			Library Books	322186.00	
			Furniture	1400555.00	
			Computers & Centre	673050.00	
			<u>Bv- Other Capital Exps</u>		7877081.00
			Bank Loan- Repayment	7877081.00	
<u>To- Deposits</u>		5724924.00	<u>Bv- Deposits</u>		5628034.00
Admission Deposit	5447424.00		Admission Deposit	5583034.00	
Lib Deposit	277500.00		Lib Deposit	45000.00	
<u>To Scholarship</u>		183970568.85	<u>Bv Scholarship</u>		193976698.55
All Category - Scholarship	79151173.35		All Category - Scholarship	93034151.25	
All Category - Freeship	27817956.75		All Category - Freeship	28272827.30	
EBC	77001438.75		EBC	72669720.00	
<u>To Salary Deduction</u>		16632115.00	<u>Bv Salary Deduction</u>		16632115.00
Income Tax	7266200.00		Income Tax	7266200.00	
LIC premium	444688.00		LIC premium	444688.00	
Profession Tax	778275.00		Profession Tax	778275.00	
Providend Fund	7096920.00		Providend Fund	7096920.00	
Staff Loan Installment	1046032.00		Staff Loan Installment	1046032.00	
<u>To Advances/other source</u>		34160085.25	<u>Bv Advances/other source</u>		81335300.00
Advance	33350744.25		Advance	80098477.00	
TDS	726478.00		TDS	726478.00	
Provisional Admission Fee	67582.00		Provisional Admission Fee	85000.00	
TCS	15281.00		TCS	15281.00	
			Staff SD a/c	410064.00	




<u>To Amt. recd./tr. from Society</u>		38476484.00	<u>By Amount Paid/tr. to Society</u>		41331952.30
1) SDSS - H.O.	32415672.00		1) SDSS - H.O.	15883869.30	
2) Kala Academy	9900.00		2) Capital Exp. Building	22280668.00	
3) ADIS	377000.00		3) ADIS	23000.00	
4) Subhadra Int. Sch.	820245.00		4) B Pharmacy	401600.00	
5) ITI.	37016.00		6) Kala Academy	39948.00	
6) Public School Other Branch	450075.00		7) Subhadra Int. Sch.	2011872.00	
7) Guest House	68500.00		8) ITI.	37016.00	
8) Other Revenue Receipts-Tr	4298076.00		9) Public School Other Branch	450075.00	
			10) Guest House	203904.00	
			<u>By Amount tr. to other Branch</u>		1579310.00
			BBA	919328.00	
			BCA	659982.00	
			<u>By-Grant</u>		131760.00
			AICTE (Modrob)	110389.00	
			AICTE (Mech)	21371.00	
<u>To Amt Recd For Remittance</u>		41176117.60	<u>By Amount Remitted</u>		20501386.76
Bank Int. Receivable	16340.50		Bank Int. Receivable	64313.66	
Sant D S Pat Sanstha	13379109.00		Sant D S Pat Sanstha	13379109.00	
Provision	21305140.00		Unpaid Scholarship	893139.00	
Diesel Pump Diesel	4095729.00		Diesel Pump Diesel	4095729.00	
NSDC Fee Receivable	2109194.10		Provision for NSDC Exps	2067000.10	
TCS/IIT Exams Fee Receivable	270605.00		S. U. Remu.	2096.00	
			<u>By Closing Balance</u>		31569.00
			Cash in Hand	31569.00	
			Bank Accounts -		69518333.18
			I D B I A/c No. 2060	1877284.21	
			I D B I A/c No. 2226	10183620.02	
			I D B I A/c No. 2397	70055.60	
			I D B I A/c No. 148733	818119.30	
			I D B I A/c No. 2288	1992716.00	
			I D B I A/c No. 3575	254078.00	
			S B I A/c No. 8671	2333279.30	
			S B I A/c No. 43784607795	1858605.47	
			S B I A/c No.43791022660	25141.03	
			S B I A/c No.43791023823	9888.83	
			S B I A/c No.43791024328	9936.03	
			I D B I A/c No. -22561	3089919.00	
			I D B I A/c No. -2219	1000.00	
			S B I A/c No.43791018869-PG	49936.03	
			Bank of Maharashtra-7171	98199.00	
			AXIS BANK - 923010040009688	475326.36	
			Federal Bank A/c No. 3194	13929.00	
			Short Term Bank Fixed Deposits	46357300.00	
Total		707356563.33	Total		707356563.33


Director



As per our report of even date
For A B Nemani & Associates
CHARTERED ACCOUNTANTS
FKN: 161209W


C A Ritesh B. Jain
(Partner)
M.No.:153919

Place: Mumbai

Date: 30-09-2025

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Sant Dnyaneshwar Shikshan Sanstha's

Annasaheb Dange College of Engineering & Technology, Ashta
Taluka -Walwa, District - Sangli - 416 301

Income & Expenditure A/c
(From 01-04-2024 to 31-03-2025)

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
<u>To Establishment Exps.</u>		19663446.00	<u>By Income</u>		286834733.00
Depreciation for the year	19663446.00		a) Student Fee Received for the Year -/ - Tution Fee - Develop. Fee	248514844 38319889	
<u>To Expenditure on Object of Educational Trust</u>		196314230.00			
Salaries to Teaching Staff	134554823.00				
Salaries to Non Teaching Staff	48648894.00				
Employer's Provident Fund -Teaching	1555981.00		b) Bank Interest		2361229.66
Employer's Provident Fund -Non-Teaching	1992479.00				
Administrative Charges-EPF	295706.00				
Remuneration/Professional Charges-To Visiting Faculty	1666284.00				
Remuneration/Professional Charges-To Guest Faculty	776804.00				
Gratuity Expenses	5500000.00				
Gratuity Paid	1323259.00				
<u>To Revenue Expenditure</u>		57945205.54	c) Revenue Income		1613122.30
Affiliation/Inspection-Affiliation Fees -Univesity	588140.00				
Affiliation/Inspection-Affiliation Fees -AICTE/DTE	910000.00				
Affiliation/Inspection-Affiliation Fees -Other	36320.00		d) SU Fees		1981346.00
University Fees / Envir.-	1289728.00				
University Fees - Eligibility Fee	291800.00				
Pro -rata - Other	14275.00				
Insurance - Teaching Staff	85000.00				
Insurance - Non Teaching Staff	73500.00				
Insurance - Student	342600.00				
Repairs & Maintenance-College Building	1943642.00				
Repairs & Maintenance-Furnitu/Equip/Vehi/Comp / Electrification Etc	1078571.00				
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Repairs & Maintenance-Transport Vehio Bus for Student	4223058.00				
Processing Fee -FRA	163640.00				
Processing Fee -ARA	230000.00				
Advertisement-Admission	1191296.00				
Advertisement - General/ Social Media/Magazine/ etc	484398.00				
Advertisement-Recruitment Of Staff	43344.00				
Student -Social Gath/ Funct Exp/ Wel - Gathering Expenses	250997.00				
Students Sports Acivity & Gymkhana Exps	1400708.00				
Student Training & Placement Expens	3223874.00				
Student Industrial Visit / Interaction etc	87843.00				
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Professional / Consultancy Charges - Legal	420500.00				
Professional / Consultancy Charges	441491.00				
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Meeting Expenses- Travelling / Conveyance Faculty & Staff	1050771.00				
Communication Expenses-Internet Charges/Web	821500.00				
Communication Expenses-Telephone/Mobile Exp	18811.00				
Communication Expenses-Postage Charges	6605.00				
Printing & Stationary-Exam Papers & Form Printing	677533.00				
Printing & Stationary-Other Stationary	3273767.00				
Establishment Expenses- Electricity	6109795.00				
Establishment Expenses Water & Tanker	33910.00				
Establishment Expenses - Gardening	65440.00				
Establishment Expenses- Security Service	1568500.00				
Lab Material Other Consu. for College- Consumable	2227052.00				
Lab Material Other Consu for Coll- Demonstration Mat	1828246.00				
NBA Fees	23600.00				
NAAC / NBA Expenses	724431.00				
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Magazine Journals/ Periodicals / Subscription	2181355.00				
Rent & Taxes	86540.00				
Honorarium	390910.00				
Insurance-Vehicle	346447.00				
Tax-Vehicle	135708.00				
Other Expenses- Expenses Related to Staff	38950.00				
Other Expenses- Expenses Related to Students	2056.00				
To Surplus		18867549.42			
Total		292790430.96	Total		292790430.96


Director



Place: Mumbai

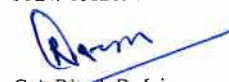
Date: 30-09-2025

As per our report of even date

For A B Nemani & Associates

CHARTERED ACCOUNTANTS

FRN: 161209W


C A Ritesh B. Jain
(Partner)

M.No.: 153919

UDIN-25153919BMHWUF1127



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Taluka - Walwa, District - Sangli - 416 301

Balance sheet

As on 31st March, 2025

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<u>Funds</u>		254415438.10	<u>Assets</u>		303164579.00
AICTE - Grant	4637247.00		Fixed Assets (As per schedule)	303164579.00	
SERB-	99022.00				
SU Grant	1331325.00				
Corpus Fund	3000000.00		<u>Deposits</u>		1154388.00
Depreciation Fund	219153510.00		Electricity Deposit (MSEB)	1134573.00	
Maintenance Fund	1000000.00		Telephone Deposit	5415.00	
Staff welfare Fund	1000000.00		Internet Deposit	4500.00	
Book Bank Grant-Dswo	780000.00		Labour Contract Deposit	9900.00	
Provision	21305140.00				
NSDC Fee Receivable	2109194.10				
<u>Liabilities</u>		44296811.30	<u>Advances</u>		82390404.01
Admission Deposit Payable	960441.00		Interest Receivable	217640.16	
Library & Lab. Deposit Payable	1744498.00		Security Deposit Receivable	62200.00	
Other Payables	6262740.00		Staff & Other	78464253.75	
Staff SD	19735719.00		BBA	919328.00	
Provisional Admission Fee	2776082.00		BCA	659982.00	
S. U. Remunration Payable	260700.00		Provision for NSDC Exps	2067000.10	
Scholarship Payable	1410809.30				
Security Deposit	242083.00		<u>Fees Receivable</u>		108485575.33
Unpaid Scholarship	59839.00		Opening Balance	166207691.00	
Deposit	10481000.00		Add - Current year Dues	286834733.00	
CAP Round Fee	362900.00		Total Dues	453042424.00	
			Less - Fees received Current Year	344556848.67	
			<u>Closing Balance</u>		69549902.18
<u>Sant Dnyaneshwar Shikashan</u>			Cash in Hand	31569.00	
<u>Sanstha (Including I & E A/c)</u>		266032599.12	<u>Cash at Bank -</u>		
Opening Balance	250020518.00		I D B I A/c No. 2060	1877284.21	
Add -Recd during the year SDSS H.O.	32415672.00		I D B I A/c No. 2226	10183620.02	
Add - Received during the year oth.Br.	1762736.00		I D B I A/c No. 2397	70055.60	
Add - ORR-	4298076.00		I D B I A/c No. 148733	818119.30	
Add - Surpluse	18867549.42		I D B I A/c No. 2288	1992716.00	
Total	307364551.42		I D B I A/c No. 3575	254078.00	
Less - Paid during the year			S B I A/c No. 8671	2333279.30	
Less - Amount Paid to H.O.	15883869.30		S B I A/c No. 43784607795	1858605.47	
Less - Capital Expenditure (H.O)	22280668.00		S B I A/c No.43791022660	25141.03	
Less - Other Expenditure for other	3167415.00		S B I A/c No.43791023823	9888.83	
			S B I A/c No.43791024328	9936.03	



A B NEMANI & ASSOCIATES
CHARTERED ACCOUNTANTS

414, Dalamal Tower, 211, Nariman Point Mumbai - 400021 Tel: + 22-40156480 |

Email: service@abnemani.com

Sant Dnyaneshwar Shikashan Sanstha's

Annasaheb Dange College of Engineering & Technology Ashta,

Taluka - Walwa, Dist. - Sangli - 416 301

Schedule of Fixed Assets


As on 31-03-2025

Sr. No.	Particulars	Op. Bal. as on 01-04-2024	Additions During Year 2024-2025	Cl. Bal. as on 31-03-2025
A)	<u>Equipment & Tools</u>			
1)	Mechanical	19908416	88500	19996916
2)	Electronics & Telecommunication	12798916		12798916
3)	Electrical	9636277	1992400	11628677
4)	Physics	1288888	81032	1369920
5)	Chemistry	585788		585788
6)	Workshop	1055145		1055145
7)	Civil	9614094		9614094
8)	Food Tech. Equip.	6067378		6067378
9)	Solar Power Generation	2750000		2750000
10)	Project	156083		156083
11)	Office	1572977		1572977
12)	Deadstock	21608935	5982250	27591185
13)	General Engg-BS	319475	100000	419475
14)	Information Technology	321651		321651
15)	Electric Installation -Water Conn.etc	2413419		2413419
16)	Genertor Set	1504275		1504275
17)	Automobile	7882213		7882213
18)	Mech. & Automation	2368806		2368806
19)	Aeronautical	13595534	3913615	17509149
20)	Sports/Gymkhana	290461		290461
21)	Library Equipment	111528		111528
	Total (A)	115850259	12157797	128008056
B)	<u>Library</u>			
1)	Library Books	26532365	322186	26854551
C)	<u>Furniture & Fixture</u>			
1)	Furniture	30798645	1400555	32199200
D)	<u>Computer (Centre)</u>			
1)	Computer & Accessories	91331474	673050	92004524
E)	<u>Vehicle</u>			
1)	Buses	18725448		18725448
F)	<u>Equipment Diesel</u>			
1)	Diesel Pump	652800		652800
G)	<u>Software</u>			
1)	Automation-	4720000		4720000
	Total	288610991	14553588	303164579


Director



As per our report of even date
For A B Nemani & Associates
CHARTERED ACCOUNTANTS
FRN: 161209W


C A Ritesh B. Jain
(Partner)
M.No.:153919

Place: Mumbai

Date: 30-09-2025

A B NEMANI & ASSOCIATES
CHARTERED ACCOUNTANTS

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Sant Dnyaneshwar Shikshan Sanstha's

Annasaheb Dange College of Engineering & Technology, Ashta

Taluka - Walwa, Dist - Sangli - 416 301

Depreciation Fund As On 31/03/2025

(Schedule No. 2)

Sr. No.	Particulars / Groups	Dep. Rate	Opening Balance of Dep. Fund 01-04-2024	Dep. On W. D. V.	Dep. On Additions In 2024-25	Total Dep. For Year 2024-25	Total Dep. Fund As on 31-03-2025
1)	Library	40%	24271071	904518	80903	985421	25256492
2)	Equipment	15%	77960979	5683392	1520888	7204280	85165259
3)	Furniture & Fixtures	10%	15741863	1505678	121475	1627153	17369016
4)	Computer	40%	72473328	7543258	269220	7812478	80285806
5)	Bus / Vehicles	15%	8757863	1495138	0	1495138	10253001
6)	Equip. Diesel Pump	15%	48960	90576	0	90576	139536
7)	Software	10%	236000	448400	0	448400	684400
	Total		199490063	17670960	1992486	19663446	219153510


Director




Place: Mumbai

Date: 30-09-2025



As per our report of even date
For A B Nemani & Associates
CHARTERED ACCOUNTANTS
FRN: 161209W


C A Ritesh B. Jain
(Partner)
M.No.:153919

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Annasaheb Dange College of Engineering & Technology Ashta,

Sant Dnyaneshwar Shikshan Sanstha's

Taluka - Walwa, Dist. - Sangli - 416 301

Schedule of Fixed Assets & Depreciation

As on 31-03-2025

Sr. No	Particulars	Dep. Rate	Opening Balance of Block as on 01.04.2024	Opening Balance of Depreciation as on 01.04.2024	Net Asset as on 01.04.2024	Additions on or before 03/10/2024	Additions after 03/10/2024	Deletions	Closing balance of Block as on 31.03.2025	Depreciation on Opening Balance	Depreciation on Additions	Total Depreciation as on 31-03-2025	Closing Balance of Block Assets 31-03-2025
A)	Equipment & Tools	15%	115850259	77960979	37889280	8120713.00	4037084.00	0	50047077	5683392	1520888	7204280	42842797
B)	Library												
	Library Books	40%	26532365	24271071	2261294	82329	239857	0	2583480	904518	80903	985421	1598059
C)	Furniture & Fixtures												
	Furniture	10%	30798645	15741863	15056782	1028939	371616	0	16457337	1505678	121475	1627153	14830184
D)	Computer(Centre)												
	Computer & Accessories	40%	91331474	72473328	18858146	673050	0	0	19531196	7543258	269220	7812478	11718718
E)	Vehicle												
	Buses	15%	18725448	8757863	9967585	0	0	0	9967585	1495138	0	1495138	8472447
F)	Equipment Diesel												
	Diesel Pump	15%	652800	48960	603840	0	0	0	603840	90576	0	90576	513264
G)	Deadstock												
	Software	10%	4720000	236000	4484000	0	0	0	4484000	448400	0	448400	4035600
	Total		288610991	199490064	89120927	9905031	4648557	0	103674515	17670960	1992486	19663446	84011069

(Signature)
Director



As per our report of even date
For A B Nemani & Associates
CHARTERED ACCOUNTANTS
FRN: 161209W

(Signature)
C A Ritesh B Dam
(Partner)
M.No.:153919

Place: Mumbai

Date: 30-09-2025