

**Audit Report**

We have audited the accounts of "**Annasaheb Dange College of Engineering & Technology Ashta**", 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 **01-04-2019 to 31-03-2020** and annexed herewith the audited Receipt & Payment A/c, Income & Expenditure A/c for the year ended on **31-03-2020** and Balance Sheet of the said unit/branch as on **31-03-2020**.

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 risks 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.



**Report on required matters as per Fee Regulation Authority -**

1. **Reporting of Method of Accounting -**

During the year 01-04-2019 to 31-03-2020 the educational institute has followed mercantile system of accounting as recommended by the FRA

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 UG and PG departments of engineering course at same place and hence fee is only for engineering course as a whole and accounting records and financial statements relates only to such educational activity i.e. engineering course only.

However; separate Receipt and Payment Account of UG department and PG department along with Consolidated Receipt and Payment Account of both the departments are prepared for presentation purpose. Further; Consolidated Income and Expenditure Account and Consolidated Balance Sheet of both UG and PG departments as on 31-03-2020 along with necessary schedules are prepared.

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 expenses incurred 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.



**BHASKAR B. PATIL & Co.**

Chartered Accountants

**Office :** Flat No. 101 & 102, Ground Floor,  
'C' Wing, Shamrao Mandlik Park,  
13th Lane, Rajarampuri (East),  
Kolhapur - 416 008

E-mail : ilpbbpatil@gmail.com

**Phone :** 0231-2525985, Mob.: 9422047185

5. 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, 2020.
- ii) In the case of Income and Expenditure of the **Surplus** of the educational institute for the year ended on that date.

Place – Kolhapur

Date – 27-10-2020



For M/s. Bhaskar B. Patil & Co.

Chartered Accountants

FRN – 101275W

A handwritten signature in blue ink, appearing to be "B. Patil".

CA. Bhaskar B. Patil

Proprietor

M. No. 036961

Sant Dnyaneshwar Shikashan Sanstha's  
Annasaheb Dange College of Engineering & Technology, Ashta

Taluka -Walwa, District - Sangli - 416 301

Consolidated Receipts & Payments A/c

( Form 01/04/2019 to 31/03/2020 )

| Receipts                             | Rs.          | Rs.                 | Payment                          | Rs.          | Rs.                 |
|--------------------------------------|--------------|---------------------|----------------------------------|--------------|---------------------|
| <b>To Opening Balance</b>            |              | <b>7281498.00</b>   | <b>By Salary</b>                 |              | <b>143957503.00</b> |
| Cash in hand                         | 369187.00    |                     | Teaching Staff Salary            | 108450190.00 |                     |
| <b>Bank Balances -</b>               |              |                     | Non-Teaching Staff Salary        | 28613783.00  |                     |
| I D B I A/c No. 2060                 | 2204057.00   |                     | Guest Staff Salary (Visiting)    | 3363882.00   |                     |
| I D B I A/c No. 2226                 | 28272.00     |                     | P. F. Mgt. Contribution          | 3529648.00   |                     |
| I D B I A/c No. 2397                 | 141423.00    |                     |                                  |              |                     |
| I D B I A/c No. 148733               | 285225.00    |                     | <b>By Staff Expenditure</b>      |              | <b>1535195.00</b>   |
| I D B I A/c No. -22561               | 2004352.00   |                     | Staff Training                   | 122517.00    |                     |
| I D B I A/c No. -2219                | 1000.00      |                     | STTP - Aero                      | 276411.00    |                     |
| S B I A/c No. 8671                   | 1289102.00   |                     | STTP - Mech                      | 163870.00    |                     |
| Bank of Maharashtra-7471             | 36455.00     |                     | STTP - CSE                       | 302667.00    |                     |
| Federal Bank A/c No. 3194            | 13929.00     |                     | STTP - ETC                       | 212500.00    |                     |
| Nutan Sah. Bank A/c No. 5530         | 300799.00    |                     | STTP - EE                        | 209980.00    |                     |
| Short Term Bank Deposits             | 607697.00    |                     | STTP - CV                        | 204600.00    |                     |
|                                      |              |                     | R&D                              | 42650.00     |                     |
| <b>To Net Fees</b>                   |              | <b>217668938.00</b> |                                  |              |                     |
| Tuition Fee                          | 191928106.00 |                     |                                  |              |                     |
| Development Fee                      | 25740832.00  |                     |                                  |              |                     |
| <b>To Net Other Revenue Receipts</b> |              | <b>9835891.00</b>   | <b>By Student Expenditure</b>    |              | <b>12748645.00</b>  |
| Notice Pay                           | 231227.00    |                     | Dnyanda (College Mag)            | 435517.00    |                     |
| Bank Interest                        | 838827.00    |                     | File & workshop Stationery       | 3955069.00   |                     |
| Library Late Fee                     | 205047.00    |                     | Gymkhana                         | 3653968.00   |                     |
| Miscellaneous.                       | 1262762.00   |                     | Innovation                       | 67006.00     |                     |
| Tc & Lc Fee                          | 53795.00     |                     | Industrial Visit                 | 13404.00     |                     |
| Fine                                 | 139500.00    |                     | Student Project                  | 204722.00    |                     |
| Lib. Fee                             | 7068.00      |                     | Sneha                            | 586796.00    |                     |
| Runanubandh fee a/c                  | 72300.00     |                     | Student Activity                 | 83057.00     |                     |
| Mis. Fee                             | 10000.00     |                     | Discovery                        | 194219.00    |                     |
| Scrap                                | 151202.00    |                     | Students Training                | 602633.00    |                     |
| Staff Activity                       | 111500.00    |                     | Training & Placement             | 1055683.00   |                     |
| Student Activity                     | 2221466.00   |                     | Industry Institution Interaction | 163167.00    |                     |
| Bus Charges                          | 2640225.00   |                     | Prize Distribution               | 268000.00    |                     |
| Lib Memb. Card Fee                   | 25755.00     |                     | Uniform                          | 1465404.00   |                     |
| Registration Fee                     | 300.00       |                     |                                  |              |                     |
| TCS - Exam Fee                       | 1098245.00   |                     |                                  |              |                     |



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|                       |           |                                     |            |                    |
|-----------------------|-----------|-------------------------------------|------------|--------------------|
| Other Service Charges | 766672.00 |                                     |            |                    |
|                       |           | <b><u>By Audit Fee</u></b>          |            | 90000.00           |
|                       |           | Audit Fee                           | 90000.00   |                    |
|                       |           | <b><u>By Other Revenue Exp.</u></b> |            | <b>19106332.00</b> |
|                       |           | Office Stationery & Printing        | 987408.00  |                    |
|                       |           | Travelling & Conveyance             | 394978.00  |                    |
|                       |           | Postage & Telegram                  | 15508.00   |                    |
|                       |           | Hospitality                         | 345167.00  |                    |
|                       |           | Advertisement                       | 828100.00  |                    |
|                       |           | R/C Laboratory                      | 883840.00  |                    |
|                       |           | M & R General                       | 341247.00  |                    |
|                       |           | Building M & R                      | 549335.00  |                    |
|                       |           | M & R & Diesel Generator            | 222448.00  |                    |
|                       |           | M & R Equipment                     | 211031.00  |                    |
|                       |           | Vehicle Insurance                   | 317674.00  |                    |
|                       |           | Vehicle Tax                         | 576054.00  |                    |
|                       |           | Vehicle Diesel                      | 1428655.00 |                    |
|                       |           | M & R Garden                        | 196486.00  |                    |
|                       |           | M & R Lift                          | 21240.00   |                    |
|                       |           | Meeting Exps                        | 413613.00  |                    |
|                       |           | Legal Charges                       | 65300.00   |                    |
|                       |           | ISO 9001:2008                       | 112820.00  |                    |
|                       |           | Telephone Bill                      | 56707.00   |                    |
|                       |           | Electrical Bill                     | 4167205.00 |                    |
|                       |           | Water Charges                       | 32500.00   |                    |
|                       |           | Magazines & Journals                | 221856.00  |                    |
|                       |           | News Paper                          | 24920.00   |                    |
|                       |           | Bank Commission                     | 23586.00   |                    |
|                       |           | Function                            | 113780.00  |                    |
|                       |           | Transport & Octroi                  | 157205.00  |                    |
|                       |           | Light & Elet. Expenses              | 1249467.00 |                    |
|                       |           | Admission Expenses                  | 15470.00   |                    |
|                       |           | Xerox Bill (Charges)                | 7634.00    |                    |
|                       |           | Medical Aid                         | 3396.00    |                    |
|                       |           | Website                             | 12701.00   |                    |
|                       |           | Revenue Stamp                       | 9200.00    |                    |
|                       |           | Internet Expenses                   | 1187450.00 |                    |
|                       |           | Affiliation & Registration          | 532600.00  |                    |
|                       |           | Honorarium                          | 216800.00  |                    |
|                       |           | Security Charges                    | 2240357.00 |                    |
|                       |           | Alumni Meet                         | 11525.00   |                    |
|                       |           | Water Conn. Charges                 | 556.00     |                    |



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|  |             |                    |  |                   |                    |
|--|-------------|--------------------|--|-------------------|--------------------|
|  |             |                    | Processing Fee                         | 185800.00         |                    |
|  |             |                    | Parent Meeting Exps                    | 101706.00         |                    |
|  |             |                    | SU Exam Exps.                          | 26500.00          |                    |
|  |             |                    | Service Charges                        | 171371.00         |                    |
|  |             |                    | NBA Exps.                              | 361615.00         |                    |
|  |             |                    | Staff Quarter Rent                     | 10320.00          |                    |
|  |             |                    | TCS & IIT Exam Fee                     | 45201.00          |                    |
|  |             |                    | Cost of Forms                          | 8000.00           |                    |
|  |             |                    | <b><u>By Rent &amp; Taxes</u></b>      |                   | <b>86371.00</b>    |
|  |             |                    | Municipal Tax                          | 86371.00          |                    |
| <b>To-Grant</b>                        |             | <b>2378982.00</b>  | <b><u>By Capital Expenditure</u></b>   |                   | <b>8352395.00</b>  |
| AICTE-Electrical- Capital              | 1023627.00  |                    | Equipment & Tools                      |                   |                    |
| AICTE-Electrical-Revenue               | 180640.00   |                    | Mechanical                             | 789150.00         |                    |
| AICTE-Auto- Capital                    | 878400.00   |                    | Civil                                  | 196791.00         |                    |
| Shivaji University- Capital            | 296315.00   |                    | Automobile                             | 108560.00         |                    |
|  |             |                    | Aeronautical                           | 3789229.00        |                    |
|  |             |                    | Physics                                | 20284.00          |                    |
|  |             |                    | Chemistry                              | 135706.00         |                    |
|  |             |                    | Gymkhana                               | 102138.00         |                    |
|  |             |                    | Office                                 | 177000.00         |                    |
|  |             |                    | Dead Stock (Material)                  | 318158.00         |                    |
|  |             |                    | <b>Total</b>                           | <b>5637016.00</b> |                    |
|  |             |                    | Library Books                          | 219515.00         |                    |
|  |             |                    | Furniture                              | 62000.00          |                    |
|  |             |                    | Computers & Centre                     | 2433864.00        |                    |
| <b><u>To Scholarship</u></b>           |             | <b>37548776.00</b> | <b><u>By Scholarship</u></b>           |                   | <b>31547048.00</b> |
| All Category - Other                   | 30805893.00 |                    | All Category - Other                   | 26359947.00       |                    |
| Freeship                               | 2163077.50  |                    | Freeship                               | 642912.00         |                    |
| EBC                                    | 4579805.50  |                    | EBC                                    | 4544189.00        |                    |
| <b><u>To Salary Deduction</u></b>      |             | <b>15967052.00</b> | <b><u>By Salary Deduction</u></b>      |                   | <b>15967052.00</b> |
| Income Tax                             | 5780500.00  |                    | Income Tax                             | 5780500.00        |                    |
| LIC premium                            | 563480.00   |                    | LIC premium                            | 563480.00         |                    |
| Profession Tax                         | 775475.00   |                    | Profession Tax                         | 775475.00         |                    |
| Providend Fund                         | 6778291.00  |                    | Providend Fund                         | 6778291.00        |                    |
| Staff Loan Installment                 | 2069306.00  |                    | Staff Loan Installment                 | 2069306.00        |                    |
| <b><u>To Advances/other source</u></b> |             | <b>58872037.00</b> | <b><u>By Advances/other source</u></b> |                   | <b>56735996.00</b> |
| Advance                                | 56001046.00 |                    | Advance                                | 51607061.00       |                    |
| Admission Deposit                      | 1322215.00  |                    | Admission Deposit                      | 1730035.00        |                    |
| Provisional Admission Fee              | 600000.00   |                    | Library Deposit                        | 44000.00          |                    |
| TDS                                    | 642072.00   |                    | Provisional Admission Fee              | 845000.00         |                    |
| Staff SD                               | 205704.00   |                    | Staff SD                               | 1867828.00        |                    |
| Lib Deposit                            | 101000.00   |                    | TDS                                    | 642072.00         |                    |



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|  |             |                    |   |             |                     |
|--|-------------|--------------------|---|-------------|---------------------|
| <b><u>To Amt. recd. from Society</u></b> |             | <b>48266377.00</b> | <b><u>By Amount Paid to Society</u></b> |             | <b>101054014.00</b> |
| SDSS                                     | 46818500.00 |                    | SDSS                                    | 47445198.00 |                     |
| Kala Academy                             | 85200.00    |                    | Capital Exp. Building                   | 37606398.00 |                     |
| AD IIT Medical Academy                   | 2000.00     |                    | ADIS                                    | 7819369.00  |                     |
| Career Academy                           | 170000.00   |                    | B Pharmacy                              | 762492.00   |                     |
| ADIS                                     | 200570.00   |                    | D Pharmacy                              | 148981.00   |                     |
| B Pharmacy                               | 762148.00   |                    | AD IIT Medical Academy                  | 7022332.00  |                     |
| D Pharmacy                               | 148697.00   |                    | Career Academy                          | 183000.00   |                     |
| Motor Driving School                     | 79262.00    |                    | Kala Academy                            | 2870.00     |                     |
|  |             |                    | Motor Driving School                    | 63374.00    |                     |
| <b><u>To Amt Recd For Remittance</u></b> |             | <b>57525532.00</b> | <b><u>By Amount Remitted</u></b>        |             | <b>51771663.00</b>  |
| S. U. Exam fee                           | 2813159.00  |                    | S. U. Exam fee                          | 2700372.00  |                     |
| S. U. Remuneration                       | 641380.00   |                    | S. U. Remuneration                      | 1430420.00  |                     |
| Eligibility Fee                          | 6300.00     |                    | Photocopy Fee                           | 91926.00    |                     |
| Photocopy Fee                            | 74550.00    |                    | Verification Fee                        | 200.00      |                     |
| Verification Fee                         | 4200.00     |                    | S. U. Fees (YF, AM, PRO)                | 987624.00   |                     |
| S. U. Fees (YF, AM, PRO)                 | 967200.00   |                    | Environmental Fee                       | 10375.00    |                     |
| Staff Insurance                          | 55100.00    |                    | SU CAP Centre                           | 1108980.00  |                     |
| Environmental Fee                        | 139200.00   |                    | Re-Verification (Photocopy)             | 160300.00   |                     |
| SU CAP Centre                            | 1108480.00  |                    | Unpaid Salary                           | 30071372.00 |                     |
| Re-Verification (Photocopy)              | 155000.00   |                    | Youth Festival                          | 23393.00    |                     |
| Bank Int. Receivable                     | 68721.00    |                    | Registration Fee                        | 25000.00    |                     |
| Exam (Autonomous)                        | 9335573.00  |                    | Convocation Fee                         | 38000.00    |                     |
| TCS Exam Fee Receivable                  | 181980.00   |                    | Interest Receivable                     | 62835.00    |                     |
| Staff Other Recovery Payable             | 11869609.00 |                    | Staff Other Recovery Payable            | 12451988.00 |                     |
| Unpaid Salary                            | 30105080.00 |                    | Exam (Autonomous)                       | 2603778.00  |                     |
|  |             |                    | Pro-Rata                                | 5100.00     |                     |
|  |             |                    | <b><u>By Closing Balance</u></b>        |             | <b>12392869.00</b>  |
|  |             |                    | Cash in Hand                            | 1042196.00  |                     |
|  |             |                    | <u>Cash at Bank -</u>                   |             |                     |
|  |             |                    | I D B I A/c No. 2060                    | 1483254.00  |                     |
|  |             |                    | I D B I A/c No. 2226                    | 895281.00   |                     |
|  |             |                    | I D B I A/c No. 2397                    | 131749.00   |                     |
|  |             |                    | I D B I A/c No. 148733                  | 340895.00   |                     |
|  |             |                    | I D B I A/c No. 3575                    | 304.00      |                     |
|  |             |                    | I D B I A/c No. -22561                  | 966173.00   |                     |
|  |             |                    | I D B I A/c No. -2219                   | 1000.00     |                     |
|  |             |                    | S B I A/c No. 8671                      | 6515620.00  |                     |
|  |             |                    | Bank of Maharashtra-7471                | 10846.00    |                     |
|  |             |                    | Federal Bank A/c No. 3194               | 13929.00    |                     |



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|              |  |                     |                              |           |                     |
|--------------|--|---------------------|------------------------------|-----------|---------------------|
|              |  |                     | Nutan Sah. Bank A/c No. 1553 | 383925.00 |                     |
|              |  |                     | Short Term Bank Deposits     | 607697.00 |                     |
| <b>Total</b> |  | <b>455345083.00</b> | <b>Total</b>                 |           | <b>455345083.00</b> |

  
Director



Place - Kolhapur  
Date - 27/10/2020



**As per our report of even date**  
For M/s. Bhaskar B. Patil & Co.  
Chartered Accountants  
FRN - 101275W



CA. Bhaskar B. Patil  
Proprietor  
M. No. 036961

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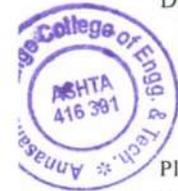
Sant Dnyaneshwar Shikashan Sanstha's  
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Taluka -Walwa, District - Sangli - 416 301

**Income & Expenditure A/c**  
( From 01-04-2019 to 31-03-2020 )

| Expenditure  | Rs.          | Rs.                 | Income                                 | Rs.          | Rs.                 |
|--|--------------|---------------------|--|--------------|---------------------|
| <b>To Expenses of Properties</b>                     |              | <b>86371.00</b>     | <b>By Income</b>                       |              | <b>245278556.00</b> |
| Rent & Taxes   | 86371.00     |                     | a) Allotted Student Fee for the Year - |              |                     |
| <b>To Establishment Exps.</b>                        |              | <b>12803142.00</b>  | - Tution Fee                           | 218934334.00 |                     |
| Audit Fee  | 90000.00     |                     | - Development Fee                      | 26344222.00  |                     |
| Depreciation for the year                            | 12713142.00  |                     |  |              |                     |
| <b>To Expenditure on Object of Educational Trust</b> |              | <b>177347675.00</b> | b) Other Revenue Income                |              | <b>16739605.00</b>  |
| Salary Teaching Staff                                | 108450190.00 |                     | c) AICTE-Electrical-Revenue Grant      |              | <b>180640.00</b>    |
| Salary Non-Teaching Staff                            | 28613783.00  |                     |  |              |                     |
| Guest Staff Salary (Visiting)                        | 3363882.00   |                     |  |              |                     |
| Provident Fund (Mgt. Cont)                           | 3529648.00   |                     |  |              |                     |
| Staff Expenditure                                    | 1535195.00   |                     |  |              |                     |
| Student Expenditure                                  | 12748645.00  |                     |  |              |                     |
| Other Revenue Exp.                                   | 19106332.00  |                     |  |              |                     |
| <b>To Surplus</b>                                    |              | <b>71961613.00</b>  |  |              |                     |
| <b>Total</b>   |              | <b>262198801.00</b> | <b>Total</b>                           |              | <b>262198801.00</b> |

  
Director

As per our report of even date  
For M/s. Bhaskar B. Patil & Co.  
Chartered Accountants  
FRN - 101275W



Place - Kolhapur  
Date - 27/10/2020



  
CA. Bhaskar B. Patil  
Proprietor  
M. No. 036961

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**Balance sheet**

As on 31st March, 2020

| <b>Liabilities</b>  | <b>Rs.</b>                | <b>Rs.</b>          | <b>Assets</b>                     | <b>Rs.</b>   | <b>Rs.</b>          |
|---|---------------------------|---------------------|-----------------------------------|--------------|---------------------|
| <b>Funds</b>  |                           | <b>152630893.00</b> | <b>Assets</b>                     |              | <b>201292255.00</b> |
| AICTE - Grant   | 4627527.00                |                     | Fixed Assets (As per schedule)    | 201292255.00 |                     |
| SU Grant  | 860640.00                 |                     |                                   |              | <b>1144488.00</b>   |
| Corpus Fund   | 3000000.00                |                     | <b>Deposits</b>                   |              |                     |
| Depreciation Fund   | 142142726.00              |                     | Electricity Deposit (MSEB)        | 1134573.00   |                     |
| Maintenance Fund  | 1000000.00                |                     | Telephone Deposit                 | 5415.00      |                     |
| Staff welfare Fund  | 1000000.00                |                     | Internet Deposit                  | 4500.00      |                     |
|   |                           | <b>102884872.00</b> | <b>Advances</b>                   |              | <b>51478949.00</b>  |
| <b>Liabilities</b>  |                           |                     | Interest Receivable               | 62835.00     |                     |
| Admission Deposit Payable   | 962051.00                 |                     | Security Deposit Receivable       | 62200.00     |                     |
| Library & Lab. Deposit Payable  | 1147498.00                |                     | Staff & Other                     | 51353914.00  |                     |
| Other Payables  | 6262740.00                |                     |                                   |              | <b>155949883.00</b> |
| Staff SD  | 22540511.00               |                     | <b>Fees Receivable</b>            |              |                     |
| Provisional Admission Fee   | 2878500.00                |                     | Opening Balance                   | 129119237.00 |                     |
| S. U. Remuneration Payable  | 385849.00                 |                     | Less - Fees received in advance   | 778972.00    |                     |
| Scholarship Payable   | 37548777.00               |                     | Net Op. Dues                      | 128340265.00 |                     |
| Security Deposit  | 242083.00                 |                     | Add - Current year Dues           | 245278556.00 |                     |
| Unpaid Salary Payable   | 614388.00                 |                     | Total Dues                        | 373618821.00 |                     |
| Unpaid Sant D S Pat Sanstha<br>Deposit                                  | 5377475.00<br>19950000.00 |                     | Less - Fees received Current Year | 217668938.00 |                     |
| Build. Aero. Bill Payable   | 2000000.00                |                     |                                   |              | <b>12392869.00</b>  |
| CAP Round Fee   | 2975000.00                |                     | <b>By Closing Balance</b>         |              |                     |
|   |                           | <b>166742679.00</b> | Cash in Hand                      | 1042196.00   |                     |
| <b>Sant Dnyaneshwar Shikashan<br/>Sanstha (Including I &amp; E A/c)</b> |                           |                     | <b>Cash at Bank -</b>             |              |                     |
| Opening Balance   | 147568703.00              |                     | ID B I A/c No. 2060               | 1483254.00   |                     |
| Add - Received during the year  | 48266377.00               |                     | ID B I A/c No. 2226               | 895281.00    |                     |
| - Current Years surplus   | 71961613.00               |                     | ID B I A/c No. 2397               | 131749.00    |                     |
|   | 267796693.00              |                     | ID B I A/c No. 148733             | 340895.00    |                     |
| Less - Amount Paid  | 47445198.00               |                     | ID B I A/c No. 3575               | 304.00       |                     |
| Less - Capital Expenditure  | 37606398.00               |                     | ID B I A/c No. -22561             | 966173.00    |                     |
| Less - Other Expenditure  | 16002418.00               |                     | ID B I A/c No. -2219              | 1000.00      |                     |
|   |                           |                     | S B I A/c No. 8671                | 6515620.00   |                     |
|   |                           |                     | Bank of Maharashtra-7471          | 10846.00     |                     |
|   |                           |                     | Federal Bank A/c No. 3194         | 13929.00     |                     |



# BHASKAR B. PATIL & Co.

Chartered Accountants

**Office :** Flat No. 101 & 102, Ground Floor,  
'C' Wing, Shamrao Mandlik Park,  
13th Lane, Rajarampuri (East),  
Kolhapur - 416 008

E-mail : ilpbbpatil@gmail.com

**Phone :** 0231-2525985, Mob.: 9422047185

|              |  |                     |                               |           |                     |
|--------------|--|---------------------|-------------------------------|-----------|---------------------|
|              |  |                     | Nutan Sah. Bank A/c No. 15530 | 383925.00 |                     |
|              |  |                     | Short Term Bank Deposits      | 607697.00 |                     |
| <b>Total</b> |  | <b>422258444.00</b> | <b>Total</b>                  |           | <b>422258444.00</b> |

Director



Place - Kolhapur  
Date - 27/10/2020



**As per our report of even date**

For M/s. Bhaskar B. Patil & Co.  
Chartered Accountants  
FRN - 101275W

CA. Bhaskar B. Patil  
Proprietor  
M. No. 036961

**BHASKAR B. PATIL & Co.**

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Sant Dnyaneshwar Shikashan Sanstha's  
**Annasaheb Dange College of Engineering & Technology Ashta,**  
Taluka - Walwa, Dist. - Sangli - 416 301

**Schedule of Fixed Assets**

As on 31-03-2020

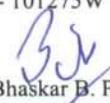
| Sr. No. | Particulars                           | Op. Bal. as on<br>01-04-2019 | Additions During<br>Year 2019-2020 | Cl. Bal. as on<br>31-03-2020 |
|---------|---------------------------------------|------------------------------|------------------------------------|------------------------------|
| A)      | <b>Equipment &amp; Tools</b>          |                              |                                    |                              |
| 1)      | Mechanical                            | 18707116                     | 789150                             | 19496266                     |
| 2)      | Electronics & Telecommunication       | 11589416                     |                                    | 11589416                     |
| 3)      | Electrical                            | 8417558                      |                                    | 8417558                      |
| 4)      | Physics                               | 1268604                      | 20284                              | 1288888                      |
| 5)      | Chemistry                             | 271918                       | 135706                             | 407624                       |
| 6)      | Workshop                              | 773503                       |                                    | 773503                       |
| 7)      | Civil                                 | 6506026                      | 196791                             | 6702817                      |
| 8)      | Project                               | 156083                       |                                    | 156083                       |
| 9)      | Office                                | 952887                       | 177000                             | 1129887                      |
| 10)     | Deadstock                             | 17333993                     | 318158                             | 17652151                     |
| 11)     | General                               | 319475                       |                                    | 319475                       |
| 12)     | Information Technology                | 321651                       |                                    | 321651                       |
| 13)     | Electric Installation -Water Conn.etc | 2163419                      |                                    | 2163419                      |
| 14)     | Genertor Set                          | 1504275                      |                                    | 1504275                      |
| 15)     | Automobile                            | 7160259                      | 108560                             | 7268819                      |
| 16)     | Mech. & Automation                    | 2368806                      |                                    | 2368806                      |
| 17)     | Aeronautical                          | 6212612                      | 3789229                            | 10001841                     |
| 18)     | Sports/Gymkhana                       | 37995                        | 102138                             | 140133                       |
| 19)     | Library Equipment                     | 64228                        |                                    | 64228                        |
|         | <b>Total (A)</b>                      | <b>86129824</b>              | <b>5637016</b>                     | <b>91766840</b>              |
| B)      | <b>Library</b>                        |                              |                                    |                              |
| 1)      | Library Books                         | 20387663                     | 219515                             | 20607178                     |
| C)      | <b>Furniture &amp; Fixture</b>        |                              |                                    |                              |
| 1)      | Furniture                             | 21115591                     | 62000                              | 21177591                     |
| D)      | <b>Computer (Centre)</b>              |                              |                                    |                              |
| 1)      | Computer & Accessories                | 55340641                     | 2433864                            | 57774505                     |
| E)      | <b>Vehicle</b>                        |                              |                                    |                              |
| 1)      | Buses                                 | 9966141                      | 0                                  | 9966141                      |
|         | <b>Total</b>                          | <b>192939860</b>             | <b>8352395</b>                     | <b>201292255</b>             |

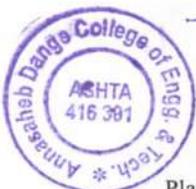
  
Director

Place - Kolhapur  
Date - 27/10/2020



**As per our report of even date**  
For M/s. Bhaskar B. Patil & Co.  
Chartered Accountants  
FRN - 101275W

  
CA. Bhaskar B. Patil  
Proprietor  
M. No. 036961



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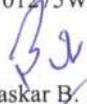
Sant Dnyaneshwar Shikshan Sanstha's  
Annasaheb Dange College of Engineering & Technology, Ashta  
Taluka - Walwa, Dist - Sangli - 416 301

**Depreciation Fund As On 31/03/2020**  
( Schedule No. 2 )

| Sr. No. | Particulars / Groups | Dep. Rate | Opening Balance of Dep. Fund | Dep. On W. D. V. | Dep. On Additions In 2019-20 | Total Dep. For Year 2019-20 | Total Dep. Fund As on 31-03-2020 |
|---------|----------------------|-----------|------------------------------|------------------|------------------------------|-----------------------------|----------------------------------|
| 1)      | Library              | 40%       | 16864759                     | 1409162          | 45740                        | 1454902                     | 18319661                         |
| 2)      | Equipment            | 15%       | 51258466                     | 6725625          | 761850                       | 7487475                     | 58745941                         |
| 3)      | Furniture & Fixtures | 10%       | 10412961                     | 1070263          | 5725                         | 1075988                     | 11488949                         |
| 4)      | Computer             | 40%       | 50893399                     | 1778897          | 915880                       | 2694777                     | 53588176                         |
|         | <b>Total</b>         |           | <b>129429584</b>             | <b>10983947</b>  | <b>1729195</b>               | <b>12713142</b>             | <b>142142726</b>                 |

  
Director

**As per our report of even date**  
For M/s. Bhaskar B. Patil & Co.  
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FRN - 101275W

  
CA. Bhaskar B. Patil  
Proprietor  
M. No. 036961

Place - Kolhapur  
Date - 27/10/2020

