

Audit Report

F.Y 2021-22

Sant Dnyaneshwar Shikshan Sanstha's

Annasaheb Dange College of Engineering & Technology,
Ashta

Audit conducted by

M/s. BHASKAR B. PATIL & CO.

Chartered Accountants

H.O. Address – Flat No. 101/102, C Wing, Mandlik Park, Rajarampuri 13th Lane, Kolhapur –
416008.

Ph. No. – (0231) 2525985, 9422047185

Email [_bbpatil.kpr@gmail.com](mailto:bbpatil.kpr@gmail.com)

BHASKAR B. PATIL

B.Com.(Hons), F.C.A., D.I.S.A.
Chartered Accountant

BHASKAR B. PATIL & CO.

Chartered Accountants
Flat No. 101 & 102, Ground Floor,
'C' Wing, Shamrao Mandlik Park,
13th Lane, Rajarampuri (East),
Kolhapur - 416008

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13 th Lane, Rajarampuri (East),
Kolhapur - 416 008

Phone : 0231-2525985, Mob.: 9422047185

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 **01-04-2021 to 31-03-2022** and annexed herewith the audited Receipt & Payment A/c, Income & Expenditure A/c for the year ended on **31-03-2022** and Balance Sheet of the said unit/branch as on **31-03-2022**.

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.



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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 01-04-2021 to 31-03-2022 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 31-03-2022 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 as some expenses have been incurred in cash instead of paying them by way of account payee cheques 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.



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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,2022.
- 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 – 30-10-2022

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

Chartered Accountants

FRN – 101275W



CA, Bhaskarrao B. Patil

Partner

M. No. 036961

UDIN - 22036961BEPWBDS07A

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Sant Dnyaneshwar Shikashan Sanstha's
Annasaheb Dange College of Engineering & Technology, Ashta
Taluka -Walwa, District - Sangli - 416 301
Consolidated Receipts & Payments A/c
(Form 01/04/2021 to 31/03/2022)

Receipts	Rs.	Rs.	Payment	Rs.	Rs.
To Opening Balance		10387856.00	By Salary		127317865.00
Cash in Hand	207159.00		Teaching Staff Salary	94777720.00	
Cash at Bank -			Non-Teaching Staff Salary	28939357.00	
ID B I A/c No. 2060	304264.00		Gratuity	158521.00	
ID B I A/c No. 2226	1507948.00		P. F. Mgt. Contribution	3442267.00	
ID B I A/c No. 2397	115741.00				
ID B I A/c No. 148733	734667.00				
ID B I A/c No. -22561	2324223.00				
ID B I A/c No. -2219	1000.00				
ID B I A/c No. 3575	265254.00		By Staff Expenditure		1806904.00
S B I A/c No. 8671	3828252.00		Staff Training	430270.00	
Bank of Maharashtra-7471	10216.00		STTP - All Dept	1186672.00	
Federal Bank A/c No. 3194	13929.00		ICAMMCE 2022	36506.00	
Nutan Sah. Bank A/c No. 15530	391642.00		ICICEEE 2022	8750.00	
Short Term Bank Deposits	683561.00		Staff Activity	2460.00	
			R&D	142246.00	
To Student Fees (Net)		227035225.86	By Student Expenditure		5032533.00
Tuition Fee	187381811.86		File & workshop Stationery	2429435.00	
Development Fee	29693472.00		Gymkhana	260502.00	
Autonoums Exam Fee	9959942.00		Student Project	248580.00	
			Sneha	192084.00	
			Student Activity	34323.00	
			Students Training	579270.00	
			Students Welfare	80000.00	
			Training & Placement	366131.00	
			Uniform	842208.00	
			By Autonoums Exam Expenditure		1812502.00
			Exam (Autonomous)	1812502.00	
To Bank Interest		973992.00	By Audit Fee		120500.00
Bank Intrest	973992.00		Audit Fee	120500.00	



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<u>To Net Other Revenue Receipts</u>		9398641.50	<u>By Other Revenue Exp.</u>		16418727.45
Notice Pay	146712.00		Office Stationery & Printing	240350.00	
Library Late Fee	37951.00		Travelling & Conveyance	139105.00	
Mis. Fee	2582999.00		Postage & Telegram	12053.00	
Tc & Lc Fee	52540.00		Hospitality	223010.00	
Lib. Fee	4500.00		Advertisement	745810.00	
Runanubandh fee a/c	80600.00		R/C Laboratory	216049.00	
Scrap	144060.00		M & R General	590644.00	
Bus Charges	1175400.00		Building M & R	1307367.00	
Lib Memb. Card Fee	11210.00		M & R Ground	105000.00	
TCS - Exam Fee	1627789.50		M & R & Diesel Generator	91067.00	
Other Service Charges	1744640.00		M & R Equipment	156395.00	
Lab. Fee	1700.00		Vehicle Tax	220695.00	
Cet & Other Exam fee	55375.00		Vehicle Diesel	694596.00	
ICAMMCE 2022	457850.00		M & R Garden	41088.00	
ICICEEE 2022	243759.00		M & R Lift	70800.00	
Misce .Fee	253506.00		Board of Studies-Meeting Exps	120480.00	
Gymkhana Fee	778050.00		ISO 9001:2015	47200.00	
			Telephone Bill	26824.00	
			Electrical Bill	2326835.00	
			Magazines & Journals	1264074.00	
			News Paper	7578.00	
			Bank Commission	10457.45	
			Function	55981.00	
			Transport & Octroi	96690.00	
			Light & Elet. Expenses	475272.00	
			Teaching Aid	4980.00	
			Remu. Visiting	784600.00	
			Admission Expenses	58865.00	
			Xerox Bill (Charges)	2589.00	
			Lib. Other Exps	36950.00	
			NBA Fee	354000.00	
			Misc.Exps	188832.00	
			Revenue Stamp	15120.00	
			Internet Expenses	980875.00	
			Affiliation & Registration	304100.00	
			Honorarium	149200.00	
			PF Inttrest	1711.00	
			Security Charges	1229550.00	
			Membership Fee	93515.00	
			Processing Fee	510900.00	



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			Website	6549.00	
			Consultancy & Serv. Charges	687003.00	
			Service Charges	27100.00	
			Legal Charges	43000.00	
			water Connection Exps	32740.00	
			Medical Aid	1198970.00	
			Staff Insurance	248958.00	
			Registration Fee	98700.00	
			Eligibility Fee	73500.00	
			Cost of Forms	1000.00	
			By Rent & Taxes		86852.00
			Municipal Tax	86852.00	
To-Grant		465000.00	By Capital Expenditure		7461304.00
Aicte	81000.00		Equipment & Tools		
Shivaji University-	384000.00		Mechanical	23200.00	
			Electrical	1103044.00	
			Aeronautical	51988.00	
			Food Tech. Equip.	1027575.00	
			Gymkhana	150328.00	
			Dead Stock (Material)	737852.00	
			Total	3093987.00	
			Library Books	568795.00	
			Furniture	700000.00	
			Computers & Centre	3098522.00	
			By Scholarship		6287935.50
			All Category - Other	5132721.50	
			Freeship	862014.00	
			EBC	293200.00	
To Salary Deduction		15840892.00	By Salary Deduction		15840892.00
Income Tax	6627000.00		Income Tax	6627000.00	
LIC premium	529017.00		LIC premium	529017.00	
Profession Tax	693100.00		Profession Tax	693100.00	
Providend Fund	6382739.00		Providend Fund	6382739.00	
Staff Loan Installment	1609036.00		Staff Loan Installment	1609036.00	



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<u>To Advances/other source</u>		32480743.00	<u>By Advances/other source</u>		45659111.00
Advance	31211698.00		Advance	35026166.00	
Admission Deposit	749769.00		Admission Deposit	749769.00	
TDS	266276.00		Library Deposit	43000.00	
Lib Deposit	153000.00		Labour Contract Deposit	9900.00	
Provisional Admission Fee	100000.00		Provisional Admission Fee	95000.00	
			Deposit	9469000.00	
			TDS	266276.00	
<u>To Amt. recd. from Society</u>		10261409.00	<u>By Amount Paid to Society</u>		23703071.79
SDSS	8424000.00		SDSS	1999637.79	
Kala Academy	30000.00		Capital Exp. Building	19641396.00	
Career Academy	1500.00		ADIS	91698.00	
ADIS	91698.00		B Pharmacy	1088155.00	
B Pharmacy	1533149.00		D Pharmacy	221062.00	
D Pharmacy	181062.00		Kala Academy	11123.00	
			ITI Wing	620000.00	
			B Pharmacy -(D -Wing)	30000.00	
			<u>By-Grant</u>		148784.00
			Aicte (Mech)	148784.00	
<u>To Amt Recd For Remittance</u>		85581743.75	<u>By Amount Remitted</u>		78954286.00
S. U. Exam fee	94844.00		S. U. Exam fee	9337.00	
S. U. Fees (YF, AM, PRO)	1139305.00		S. U. Remuneration	3525.00	
Environmental Fee	119200.00		S. U. Fees (YF, AM, PRO)	887598.00	
CAP Fee	1800.00		Environmental Fee	400.00	
Bank Int. Receivable	13029.00		Interest Receivable	14746.00	
Staff Other Recovery Payable	8233553.00		Staff Other Recovery Payable	8233553.00	
Unpaid Scholarship	67751920.75		Unpaid Scholarship	62778814.00	
Unpaid Salary	8227092.00		Unpaid Salary	7026313.00	
NSS Fee	1000.00				
			<u>By Closing Balance</u>		61774235.37
			Cash in Hand	2493577.00	
			Cash at Bank -		
			I D B I A/c No. 2060	8043709.22	
			I D B I A/c No. 2226	1032047.00	
			I D B I A/c No. 2397	96096.50	



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			ID B I A/c No. 148733	749700.50	
			ID B I A/c No. 3575	16644.50	
			ID B I A/c No. -22561	2200778.50	
			ID B I A/c No. -2219	1000.00	
			ID B I A/c No. 2288	841155.00	
			S B I A/c No. 8671	5078497.15	
			Bank of Maharashtra-7471	99379.00	
			Nutan Sah. Bank A/c No. 15530	5655.00	
			Federal Bank A/c No. 3194	13929.00	
			FD with Bank	41102067.00	
			Total		392425503.11


Director



Place - Kolhapur
Date - 30/10/2022

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


CA. Bhaskarrao B. Patil
Partner
M. No. 036961

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Consolidated Income & Expenditure A/c
(From 01-04-2021 to 31-03-2022)

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Expenses of Properties		86852.00	By Income		252581230.00
Rent & Taxes	86852.00		a) Allotted Student Fee for the Year -		
To Establishment Exps.		11245852.00	- Tution Fee	212851581.00	
Audit Fee	120500.00		- Development Fee	29769707.00	
Depreciation for the year	11125352.00		b) Autonoums Exam Fee	9959942.00	
To Expenditure on Object of Educational Trust		152388531.45	c) Bank Interest		973992.00
Salary Teaching Staff	94777720.00		d) Other Revenue Income		9398641.50
Salary Non-Teaching Staff	28939357.00		e) SU Fees		458814.00
Gratuity	158521.00				
Provident Fund (Mgt. Cont)	3442267.00				
Staff Expenditure	1806904.00				
Student Expenditure	5032533.00				
Autonoums Exam Expenditure	1812502.00				
Other Revenue Exp.	16418727.45				
To Surplus		99691442.05			
Total		263412677.50	Total		263412677.50

Director



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

CA. Bhaskarrao B. Patil
Partner
M. No. 036961

Place - Kolhapur
Date - 30/10/2022

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Balance sheet

As on 31st March, 2022

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Funds		176193576.00	Assets		219067020.00
AICTE - Grant	4559743.00		Fixed Assets (As per schedule)	219067020.00	
SU Grant	1349640.00				
Corpus Fund	3000000.00		Deposits		1154388.00
Depreciation Fund	164504193.00		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	
		74837202.25			
Liabilities			Advances		34521764.00
Admission Deposit Payable	1072051.00		Interest Receivable	14746.00	
Library & Lab. Deposit Payable	1172498.00		Security Deposit Receivable	62200.00	
Other Payables	6262740.00		Staff & Other	34444818.00	
Staff SD	22540511.00				
Provisional Admission Fee	2633500.00		Fees Receivable		265687503.14
S. U. Remunration Payable	308331.00		Opening Balance	240141499.00	
Scholarship Payable	5616382.50		Net Op. Dues	240141499.00	
Security Deposit	242083.00		Add - Current year Dues	242621288.00	
Unpaid Salary Payable	1294624.00		Total Dues	482762787.00	
Unpaid Sant D S Pat Sanstha	5377475.00		Less - Fees received Current Ye	217075283.86	
Deposit	10481000.00				
Deendayal Magas V.S	12500000.00		Closing Balance		61774235.37
Unpaid Scholarship	4973106.75		Cash in Hand	2493577.00	
CAP Round Fee	362900.00		Cash at Bank -		
		331174132.26	ID B I A/c No. 2060	8043709.22	
Sant Dnyaneshwar Shikashan			ID B I A/c No. 2226	1032047.00	
Sanstha (Including I & E A/c)			ID B I A/c No. 2397	96096.50	
Opening Balance	244924353.00		ID B I A/c No. 148733	749700.50	
Add - Received during the year	10261409.00		ID B I A/c No. 3575	16644.50	
- Current Years surplus	99691442.05		ID B I A/c No. -22561	2200778.50	
(UG-97865145.55 + PG 1826296.50)	354877204.05		ID B I A/c No. -2219	1000.00	
Less - Amount Paid	1999637.79				
Less - Capital Expenditure	19641396.00				
Less - Other Expenditure	2062038.00				



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			ID B I A/c No. 2288	841155.00	
			S B I A/c No. 8671	5078497.15	
			Bank of Maharashtra-7471	99379.00	
			Federal Bank A/c No. 3194	13929.00	
			Nutan Sah. Bank A/c No. 15530	5655.00	
			FD with Bank	41102067.00	
			Total		582204910.51
		582204910.51	Total		582204910.51


Director



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



CA. Bhaskarrao B. Patil
Partner
M. No. 036961

Place - Kolhapur
Date - 30/10/2022

UDIN - 22036961 @EPWBD997A

BHASKAR B. PATILB.Com.(Hons), F.C.A., D.I.S.A.
Chartered Accountant**BHASKAR B. PATIL & CO.**Chartered Accountants
Flat No. 101 & 102, Ground Floor,
'C' Wing, Shamrao Mandlik Park,
13th Lane, Rajarampuri (East),
Kolhapur - 416008Office : Flat No. 101 & 102, Ground Floor,
'C' Wing, Shamrao Mandlik Park,
13 th Lane, Rajarampuri (East),
Kolhapur - 416 008

Phone : 0231-2525985, Mob.: 9422047185

E-mail : ilpbbpatil@gmail.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 31-03-2022

Sr. No.	Particulars	Op. Bal. as on 01-04-2021	Additions During Year 2021-2022	Cl. Bal. as on 31-03-2022
A)	<u>Equipment & Tools</u>			
1)	Mechanical	19643766	23200	19666966
2)	Electronics & Telecommunication	12798916		12798916
3)	Electrical	8533233	1103044	9636277
4)	Physics	1288888		1288888
5)	Chemistry	571788		571788
6)	Workshop	1055145		1055145
7)	Civil	6816417		6816417
8)	Food Tech. Equip.	1079398	1027575	2106973
9)	Solar Power Generation	2750000		2750000
10)	Project	156083		156083
11)	Office	1129887		1129887
12)	Deadstock	18113751	737852	18851603
13)	General	319475		319475
14)	Information Technology	321651		321651
15)	Electric Installation -Water Conn.etc	2413419		2413419
16)	Genertor Set	1504275		1504275
17)	Automobile	7775069		7775069
18)	Mech. & Automation	2368806		2368806
19)	Aeronautical	10001841	51988	10053829
20)	Sports/Gymkhana	140133	150328	290461
21)	Library Equipment	64228		64228
	Total (A)	98846169	3093987	101940156
B)	<u>Library</u>			
1)	Library Books	23526247	568795	24095042
C)	<u>Furniture & Fixture</u>			
1)	Furniture	21177591	700000	21877591
D)	<u>Computer (Centre)</u>			
1)	Computer & Accessories	58089568	3098522	61188090
E)	<u>Vehicle</u>			
1)	Buses	9966141	0	9966141
	Total	211605716	7461304	219067020

Director

As per our report of even date
For M/s. Bhaskar B. Patil & Co.
Chartered Accountants
FRN - 101275WCA. Bhaskarrao B. Patil
Partner
M. No. 036961Place - Kolhapur
Date - 30/10/2022

BHASKAR B. PATIL

B.Com.(Hons), F.C.A., D.I.S.A.
Chartered Accountant

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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 31/03/2022
(Schedule No. 2)

Sr. No.	Particulars / Groups	Dep. Rate	Opening Balance of Dep. Fund 01-04-2021	Dep. On W. D. V.	Dep. On Additions In 2021-22	Total Dep. For Year 2021-22	Total Dep. Fund As on 31-03-2022
1)	Library	40%	19818482	1483106	113759	1596865	21415347
2)	Equipment	15%	58841833	6000650	231879	6232529	65074362
3)	Furniture & Fixtures	10%	12457813	871978	35000	906978	13364791
4)	Computer	40%	55331781	1103115	830284	1933399	57265180
5)	Bus / Vehicles	15%	6928933	455581	0	455581	7384514
	Total		153378841	9914430	1210922	11125352	164504193


Director



Place - Kolhapur
Date - 30/10/2022

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


CA. Bhaskarrao B. Patil
Partner
M. No. 036961