

- 'A' Grade Institute Accredited by NAAC, Bangalore
- NBA Accredited courses
- ISO 9001:2015 Certified Institute

An Autonomous Institute



Sant Dnyaneshwar Shikshan Sanstha's

**ANNASAHB DANGE COLLEGE OF
ENGINEERING & TECHNOLOGY**

(Approved by AICTE, New Delhi, Govt. of Maharashtra.
Affiliated to Shivaji University, Kolhapur)

Ref.

Date:

**6.4.2 Summary of Funds / Grants received from non-government bodies, individuals
and philanthropists (INR in Lakhs)**

Financial Year	Funds / Grants received from non-government bodies, individuals and philanthropists (INR in Lakh)
2021-2022	0.00
2020-2021	1.05
2019-2020	0.65
2018-2019	0.79
2017-2018	0.76

The heads shown above in the column Funds / Grants received from non-government bodies, individuals and philanthropists are highlighted in the Audited Statements duly certified by the head of the institution and CA.

Auditor's Remark: We have audited the Receipts and Payments Account, Income & Expenditure Account and Balance Sheet for Financial Year 2017-2018 to 2021-2022 from time to time which include above fund/grants received from non government bodies, individuals which are certified to be true and correct in respect of "**Funds / Grants received from non-government bodies, individuals and philanthropists**" which are credited to other revenue receipts in Audited Financial Statements and which are based on the information and explanation provided by the institute.

Date: 09/03/2023

Place: Ashta

For M/S. Bhaskar B Patil & Co.

Chartered Accountants

FRN – 101275W




CA. Bhaskar B. Patil

Partner M. No. 036961

UDIN -23036961BGVZLI1089





Funds / Grants received from non-government bodies, individuals and philanthropists

Sl.No	Year	Name of the non-government funding agencies/ individuals/ philanthropists	Purpose of the Grant	Funds/ Grants received (in INR lakhs)
1	2017 - 2018	IDBI Bank, Ashta	Sponsorship for Discovery 2K17	0.49
2		Ashta Liners Pvt. Ltd.	Sponsorship for Discovery 2K17	0.25
3		Unity Industries, Virwade	Sponsorship for Innovation 2K18	0.02
4	2018 - 2019	J. B. Engineering, Miraj	Sponsorship for Discovery 2K18	0.05
5		IDBI Bank, Ashta	Sponsorship for Discovery 2K18	0.49
6		Research co Books & Periodicals Private Limited. Daryaganj, New Delhi	Sponsorship for Library Workshop	0.05
7		Noble Book Agencies Sangli	Sponsorship for Library Workshop	0.2
8	2019 - 2020	Mahabal Metals Private Limited, Miraj	Sponsorship for Discovery 2K19	0.1
9		Siddheshwar Electricals, Sangli	Sponsorship for Discovery 2K19	0.03
10		Parmar Light House, Karad	Sponsorship for Discovery 2K19	0.03
11		IDBI Bank, Ashta	Sponsorship for Discovery 2K19	0.49
12	2020 - 201	Shree Samarath Oil	Sponsorship for Paushtech 2020	0.5
13		Abhishek Scientific Company	Sponsorship for Paushtech 2020	0.06
14		Kangaroo Udyog Sakul	Sponsorship for Paushtech 2020	0.06
15		Konark Bakery Machines	Sponsorship for Paushtech 2020	0.25
16		Golden Dum Biryani	Sponsorship for Paushtech 2020	0.06
17		Somanath Women Multistate Coop Agro Processing Society	Sponsorship for Paushtech 2020	0.06
18		Swaora Multitrade	Sponsorship for Paushtech 2020	0.06




Director

GENERAL LEDGER

Date : 01-04-2017 To 31-03-2018

Date	Particular	Cr.Amt.	Dr.Amt.	Balance
	DISCOVERY			
27/10/201	Received from DEGREE Students	100.00		161,443.00
CR-3241	Fess received aga. (1) ReceiptNo No.,5279,5280,5281,5282 (Scroll No : 242)			
28/10/201	Received from DEGREE Students	100.00		161,543.00
CR-3246	Fess received aga. (1) ReceiptNo No.,5283 (Scroll No : 243)			
31/10/201	Received from I D B I BANK ASHTA	49000.00		210,543.00
BR-124	DISCOVERY SPONSORSHIP By Cheque No 2,250 Date. 31/10/2017			
Month Total	10-2017	51600.00	64097.00	
01/11/201	Received from DEGREE Students	100.00		210,643.00
BR-126	Fess received aga. (1) ReceiptNo No.,5288,5289 (Scroll No : 246) By D.D. No 0 Date. 01/11/2017			
04/11/201	Received from DEGREE Students	100.00		210,743.00
CR-3295	Fess received aga. (1) ReceiptNo No.,5296 (Scroll No : 252)			
06/11/201	Received from DEGREE Students	100.00		210,843.00
CR-3300	Fess received aga. (1) ReceiptNo No.,5297,5298 (Scroll No : 253)			
09/11/201	Paid to MR. S. U. BAGWAN		2319.00	208,524.00
CP-1796	AMOUNT PAIDFOR QUIZ MASTER ELECTRICAL ENGG. DISCOVERY 2K17			
20/11/201	Received from DEGREE Students	100.00		208,624.00
CR-3345	Fess received aga. (1) ReceiptNo No.,5311,5313 (Scroll No : 263)			
24/11/201	Paid to PATIL P.B.		1302.00	207,322.00
CP-1847	AMOUNT PAID FOR DISCOVERY 2K-2017 AS PER BILLS			
25/11/201	Paid to MR. R B PATIL		3601.00	203,721.00

Annasaheb Dange College of Engg. & Technology

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GENERAL LEDGER

Date : 01-04-2017 To 31-03-2018

Date	Particular	Cr.Amt.	Dr.Amt.	Balance
DISCOVERY				
08/01/201	Paid to PATILVISHWAJEET RAJAN TE MECH /		100.00	179,367.00
BP-352	FIAL STUDENTS FEE REFUND 131111 Patil Vishwajeet Rajan 7 By Cheque No 148,104 Date. 08/01/2018			
09/01/201	Received from DEGREE Students	100.00		179,467.00
CR-3945	Fess received aga. (1) ReceiptNo No:,5353 (Scroll No : 296)			
10/01/201	Received from DEGREE Students	100.00		179,567.00
CR-3953	Fess received aga. (1) ReceiptNo No:,5356 (Scroll No : 299)			
17/01/201	Paid to MR. KUMBHAR MAHESH		97480.00	82,087.00
CP-2195	AMOUNT PAID FOR DISCOVERY 2K2017			
20/01/201	Received from DEGREE Students	100.00		82,187.00
BR-191	Fess received aga. (1) ReceiptNo No:,5378,5380 (Scroll No : 309) By Cheque No 0 Date. 20/01/2018			
Month Total	01-2018	400.00	100994.00	
07/02/201	Received from DEGREE Students	100.00		82,287.00
CR-4168	Fess received aga. (1) ReceiptNo No:,5419,5420,5421,5422,5423,5424 (Scroll No : 334)			
07/02/201	Received from DEGREE Students	100.00		82,387.00
CR-4173	Fess received aga. (1) ReceiptNo No:,5425,5426 (Scroll No : 335)			
08/02/201	Received from DEGREE Students	100.00		82,487.00
CR-4182	Fess received aga. (1) ReceiptNo No:,5427,5428,5429,5431,5432,5433,5434, 5435,5436,5437,5438,5439,5440,5441,5442 (Scroll No : 337)			
09/02/201	Received from ASHTA LINERS PVT LTD.,	25000.00		107,487.00

GENERAL LEDGER

Date : 01-04-2017 To 31-03-2018

Date	Particular	Cr.Amt.	Dr.Amt.	Balance
INNOVATION				
403190	INNOVATION			
06/01/201	Paid to MR HIVREKAR S B		10883.00	10,883.00 Dr
CP-2139	FLIGHT BOOKING CHARGES FOR MR ANNADURI & NAIDU SIR			
Month Total	01-2018	0.00	10883.00	
28/02/201	Received from UNITY INDUSTRIES, VIRWADE,	2000.00		8,883.00 Dr
CR-4418	RECEIVED SPONSORSHIP FOR INNOVATION 2 K 18			
Month Total	02-2018	2000.00	0.00	
10/03/201	Paid to POPAT U. GURAV (SHING WALE)		500.00	9,383.00 Dr
CP-2499	REMUNERATION FOR INNOVATION 2K18			
12/03/201	Paid to MR PARESH PATIL - SANDEE JADHAV		2840.00	12,223.00 Dr
CP-2502	VAROUS EXPENSES FOR INNOVATION 2 K 18			
12/03/201	Paid to SHARAD BHAJIPALA MARCHANT & V/		17940.00	30,163.00 Dr
CP-2505	BHAJIPALA BILL & LUNCH DISH BILL FOR INNOVATION 2 K 18			
12/03/201	Paid to RAJVARDHAN MANDAP, ISLAMPUR		15000.00	45,163.00 Dr
CP-2511	INNOVATION 2 K 18 BILL			
13/03/201	Paid to RAJVARDHAN MANDAP, ISLAMPUR		15000.00	60,163.00 Dr
CP-2516	INNOVATION 2 K 18 BILL RAJVARDHAN MANDAP, ISLAMPUR			
14/03/201	Paid to RAJVARDHAN MANDAP, ISLAMPUR		15000.00	75,163.00 Dr
CP-2527	INNOVATION 2 K 18 BILL			
14/03/201	Paid to M/S MALGAVE DAIRY , ASHTA		5700.00	80,863.00 Dr
CP-2530	MATERIAL PURCHASE FOR INNOVATION 2 K 18			

Annasaheb Dange College of Engg. & Technology (2018-2019)

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General Ledger for the period 01/04/2018 to 31/03/2019

403077 DISCOVERY				
Date:	Perticular	Cr Amount	Dr Amount	Balance
20/09/2018	Student Fees	100.00	-	244,633.00
BR-126	Fees Received aga. Rec.No. 3796, 3797, (Scroll No : 223)			
21/09/2018	MR. S. S. CHAVAN	105000.00	-	349,633.00
CR-1649	RECEIVED DISCOVERY 2K2018 ENTRY FEE			
22/09/2018	DR. PHALGUNI GUPTA	-	30,000.00	319,633.00
CP-1448	REMUERATION FOR GUEST LECTRE FOR DISCOVERY 2K18			
22/09/2018	DR.NITIN KULKARNI	-	10,000.00	309,633.00
CP-1449	REMUERATION FOR GUEST LECTRE FOR DISCOVERY 2K18			
22/09/2018	MR, MUNIR SAYYAD	-	10,000.00	299,633.00
CP-1450	REMUERATION FOR GUEST LECTRE FOR DISCOVERY 2K18			
24/09/2018	Student Fees	100.00	-	299,733.00
BR-127	Fees Received aga. Rec.No. 3799, 3800, 3802, (Scroll No : 225)			
24/09/2018	Student Fees	100.00	-	299,833.00
CR-1657	Fees Received aga. Rec.No. 3801, 3803, (Scroll No : 226)			
25/09/2018	J.B. ENGINEERING MIRAJ	5000.00	-	304,833.00
BR-128	RECEIVED PONSERSHIP DISCOVERY 2K2018			
	By Cheque No 146,652 Date. 24/09/2018			
25/09/2018	Student Fees	100.00	-	304,933.00
BR-129	Fees Received aga. Rec.No. 3805, 3806, 3807, (Scroll No : 227)			
25/09/2018	Student Fees	100.00	-	305,033.00
CR-1661	Fees Received aga. Rec.No. 3804, (Scroll No : 228)			
25/09/2018	RAJWARDHAN MANDAP ISLAMPUR	-	13,000.00	292,033.00
CP-1471	AMOUNT PAID FOR FUNCATION FOR DISCOVERY 2K2018			
26/09/2018	Student Fees	100.00	-	292,133.00
BR-130	Fees Received aga. Rec.No. 3831, 3832, (Scroll No : 229)			
26/09/2018	Student Fees	100.00	-	292,233.00
CR-1665	Fees Received aga. Rec.No. 3852, 3883, (Scroll No : 230)			
26/09/2018	RAJWARDHAN MANDAP ISLAMPUR	-	10,000.00	282,233.00
CP-1479	AMOUNT PAID FOR DISCOVERY 2K2018 FUNCATION			
28/09/2018	Student Fees	100.00	-	282,333.00

Annasaheb Dange College of Engg. & Technology (2018-2019)

Ashta, Tal. Walwa, Dist. Sangli PIN 416 301

General Ledger for the period 01/04/2018 to 31/03/2019

403077 DISCOVERY				
Date:	Perticular	Cr Amount	Dr Amount	Balance
29/11/2018	IDBI BANK ASHTA BR-170 RECEIVED PONSERSHIP FEE FOR DISCOVERY 2-K-2018 By Cheque No 2,557 Date. 14/11/2018	49000.00	-	317,110.00
29/11/2018	Student Fees CR-1956 Fees Received aga. Rec.No. 4007, (Scroll No : 299)	100.00	-	317,210.00
29/11/2018	MR. SANDEEP BIDWAI CP-2099 EXPENDITURE MADE FOR DISCOVERY 2K2018 AS PER BILL	-	2,240.00	314,970.00
Month Total	November 2018	50,300.00	9,608.00	
01/12/2018	MR. R. B.PATIL CP-2155 AMOUNT PAID FOR DISCOVERY 2K18 AS PER BILLS	-	2,170.00	312,800.00
06/12/2018	PATEL JAGDISH S FE EE BP-282 ADMISSION CANCEL FEE REFUND 1805060 PATED JAGDISH SHRIKANT	-	100.00	312,700.00
12/12/2018	GOKHALE VAIBHAV ROBIN SE MECH CP-2237 ADMISSION CANCELLED FEE REFUND 1852004 GOKHALE VAIBHAV ROBIN	-	100.00	312,600.00
Month Total	December 2018	-	2,370.00	
07/01/2019	POINT ONE SOLUTIONS , ISLAMPUR CP-2510 DISCOVERY 2 K 18 CERTIFICATE PRINTING CHARGES	-	5,005.00	307,595.00
Month Total	January 2019	-	5,005.00	
04/02/2019	MR. S. D. KHATAWKAR CP-2742 EXPENDITURE MADE FOR DISCOVERY 2K 2018 AS PER BILLS	-	123,110.00	184,485.00
06/02/2019	MR. R. A.BARAWADE CP-2760 EXPENDITURE MADE FOR DISCOVERY 2K18 AS PER BILL	-	1,560.00	182,925.00
06/02/2019	MR. V. A. MANE CP-2762 EXPENDITURE MADE FOR DISCOVERY 2K18 AS PER BILL	-	2,460.00	180,465.00
06/02/2019	MR. REJU R. CP-2763 EXPENDITURE MADE FOR DISCOVERY 2K2018 AS PER BILL	-	1,455.00	179,010.00
23/02/2019	Student Fees	300.00	-	179,310.00

Annasaheb Dange College of Engg. & Technology (2018-2019)

Ashta, Tal. Walwa, Dist. Sangli PIN 416 301

General Ledger for the period 01/04/2018 to 31/03/2019**307726 LIBRARY WORKSHOP**

Date:	Perticular	Cr Amount	Dr Amount	Balance
01/12/2018	SALGAR SATVASHIL T.			
CP-2157	AECTE -ISTE REGISTRATION FEE	-	1,536.00	1,536.00 Dr
Month Total	December 2018	-	1,536.00	
01/02/2019		5000.00	-	3,464.00
JE-193	RESEARCH CO. BOOKS, NEW DELHI - SPONSERSHIP FOR LIBRARY WORKSHOP			
01/02/2019	MISS S T SALGAR			
CP-2726	EXPENDITURE MADE FOR WORKSHOP FOR LIBRARY AS PER ATTACH BILLS	-	51,225.00	47,761.00 Dr
Month Total	February 2019	5,000.00	51,225.00	
06/03/2019	NOBLE BOOK AGENCIES, SANGLI			
BR-258	sponsorship for library workshop 2018-2019	15000.00	-	32,761.00 Dr
	By Cheque No 2,060 Date. 01/12/2018			
06/03/2019	NOBLE BOOK AGENCIES, SANGLI			
BR-259	sponsorship for library workshop 2018-2019	5000.00	-	27,761.00 Dr
	By Cheque No 2,060 Date. 01/12/2018			
31/03/2019		3000.00	-	24,761.00 Dr
JE-261	AS PER LIST			
31/03/2019		-	3,000.00	27,761.00 Dr
JE-261	AS PER LIST			
Month Total	March 2019	23,000.00	3,000.00	
Account Total :	LIBRARY WORKSHOP	28,000.00	55,761.00	

Annasaheb Dange College of Engg. & Technology (2019-2020)

Ashta, Tal. Walwa, Dist. Sangli PIN 416 301

General Ledger for the period 01/04/2019 to 31/03/2020

403077 DISCOVERY				
Date:	Perticular	Cr Amount	Dr Amount	Balance
16/04/2019	Student Fees	100.00	-	100.00
CR-13	Fees Received aga. Rec.No. 18, 17, 16, 15, (Scroll No : 7)			
17/04/2019	Student Fees	100.00	-	200.00
CR-16	Fees Received aga. Rec.No. 24, 23, 22, 21, 20, 19, (Scroll No : 8)			
27/04/2019	Student Fees	100.00	-	300.00
CR-38	Fees Received aga. Rec.No. 57, 56, 55, 54, 53, 52, 51, 50, (Scroll No : 15)			
29/04/2019	Student Fees	200.00	-	500.00
CR-40	Fees Received aga. Rec.No. 65, 64, 63, 62, 61, 60, 59, 58, (Scroll No : 16)			
Month Total	April 2019	500.00	-	
13/05/2019	Student Fees	100.00	-	600.00
CR-70	Fees Received aga. Rec.No. 192, 191, 190, 189, 188, 187, 186, 185, 184, 183, 182, 181, 180, 179, 178, 177, 176, 175, 174, 173, 172, 171, 170, 169, 168, 167, (Scroll No : 28)			
25/05/2019	MR. M. D. KHEDEKAR	-	315.00	285.00
CP-409	AMOUNT PAID FOR DISCOVERY 2K-2019			
27/05/2019	Student Fees	200.00	-	485.00
CR-190	Fees Received aga. Rec.No. 278, 277, 276, 275, 274, (Scroll No : 43)			
Month Total	May 2019	300.00	315.00	
15/06/2019	Student Fees	100.00	-	585.00
CR-733	Fees Received aga. Rec.No. 305, (Scroll No : 59)			
18/06/2019	MR PATIL S S	-	1,981.00	1,396.00 Dr
CP-544	EXPENDITURE MADE FOR DISCOVERY 2 K -18			
29/06/2019	PROF SHAH C R	-	385.00	1,781.00 Dr
CP-755	EXPENDITURE MADE FOR DISCOVERY 18			
Month Total	June 2019	100.00	2,366.00	
20/09/2019	MAHABAL METALS PRIVATE LIMITED, MIRAJ	10000.00	-	8,219.00
BR-122	RECEIVED SPONSORSHIP FOR DISCOVERY			
	By Cheque No 29,417 Date. 18/09/2019			
24/09/2019	MR.K. M. DANGE	-	1,180.00	7,039.00
CP-1345	EXPENDITURE MADE FOR DISCOVERY 2K2018 AS PER BILL			

Annasaheb Dange College of Engg. & Technology (2019-2020)

Ashta, Tal. Walwa, Dist. Sangli PIN 416 301

General Ledger for the period 01/04/2019 to 31/03/2020

3077

DISCOVERY

ate:	Perticular	Cr Amount	Dr Amount	Balance
5/09/2019	SIDDHESHWAR ELECTRICALS, SANGLI	3000.00	-	10,039.00
BR-128	SPONSORSHIP AMOUNT FOR DISCOVERY			
	By Cheque No 162,733 Date. 20/09/2019			
Month Total	September 2019	13,000.00	1,180.00	
10/10/2019	PARMAR LIGHT HOUSE, KARAD	3000.00	-	13,039.00
BR-131	SPONSORSHIP FOR DISCOVERY			
	By Cheque No 2,727 Date. 27/09/2019			
Month Total	October 2019	3,000.00	-	
11/11/2019	Student Fees	100.00	-	13,139.00
BR-145	Fees Received aga. Rec.No. 5974, (Scroll No : 320)			
Month Total	November 2019	100.00	-	
01/12/2020	IDBI BANK ASHTA	49000.00	-	62,139.00
BR-166	RECEIVED SPONSORSHIP FOR DISCOVERY 2K19			
01/12/2020	AS PER LIST	132870.00	-	195,009.00
CR-4060	RECEIVED DISCOVERY 2K2019 FOR ENTRY FEE			
01/12/2020	AS PER LIST	13000.00	-	208,009.00
CR-4061	RECEIVED DISCOVERY 2K2019 SPONSORSHIP			
01/12/2020	MR. S. D. PATIL	-	190,358.00	17,651.00
CP-2021	EXPENDITURE MADE FOR DISCOVERY 2K2019 AS PER BILLS.			
Month Total	January 2020	194,870.00	190,358.00	
03/03/2020		1000.00	-	18,651.00
JE-296	BEING TDS AMOUNT AC ED & RECEIVED AICTE GRANT, CONSULTANCY FEE, TCS EXAM FEE			
Month Total	March 2020	1,000.00	-	
Account Total :	DISCOVERY	212,870.00	194,219.00	

Annasaheb Dange College of Engg. & Technology (2020-2021)

Ashta, Tal. Walwa, Dist. Sangli PIN 416 301

General Ledger for the period 01/04/2020 to 31/03/2021

2020-21

307715 PAUSHTECH 2020

Date:	Perticular	Cr Amount	Dr Amount	Balance
24/09/2020	SHREE SAMARTH OIL	50000.00	-	50,000.00
BR-68	RECEIVED SPONSORSHIP FOR PAUSHTECH 2020			
24/09/2020	ABHISHEK SCIENTIFIC COMPANY	6000.00	-	56,000.00
BR-69	RECEIVED SPONSORSHIP FOR PAUSHTECH 2020			
24/09/2020	KANGAROO UDYOG SANKUL	6000.00	-	62,000.00
BR-70	RECEIVED SPONSORSHIP FOR PAUSHTECH 2020			
24/09/2020	KONARK BAKERY MACHINES	25000.00	-	87,000.00
BR-71	RECEIVED SPONSORSHIP FOR PAUSHTECH 2020			
24/09/2020	GOLDEN DUM BIRYANI	6000.00	-	93,000.00
BR-72	RECEIVED SPONSORSHIP FOR PAUSHTECH 2020			
Month Total	September 2020	93,000.00	-	
03/12/2020	SOMNATH WOMEN MULTISTATE CO-OP AGRO PROCESING SOCIETY	6000.00	-	99,000.00
BR-130	RECEIVED SPONSORSHIP FOR PAUSHTECH			
03/12/2020	SWAPRA MULTITRADE (PRAMOD ARJUN MORE)	6000.00	-	105,000.00
BR-131	RECEIVED SPONSORSHIP FOR PAUSHTECH 2020			
Month Total	December 2020	12,000.00	-	
13/01/2021	PATIL S. N.	-	43,000.00	62,000.00
CP-757	AMOUNT PAID FOR PRISE DISTRIBUTION FOR FOOD DAY 2020 PROGRAM AS PER ILL			
Month Total	January 2021	-	43,000.00	
Account Total :	PAUSHTECH 2020	105,000.00	43,000.00	

20-21