

GODBOLE & COMPANY Chartered Accountants

F-3, Manali Apartment, 4/2, Kesarkar Peth, Satara – 415002; Tel: 234509 Email- godboleandcompany@gmail.com

AUDITORS'S REPORT

To, Arvind Gavali College of Engineering M-Tech Samarth Educational Trust Satara

Sub : Audit Report of Arvind Gavali College of Engineering M-Tech $\,$ run by the trust for the year ended on 31/03/2024

We have examined books of accounts along with the vouchers and other records produced before us and have verified Balance Sheet as on 31/03/2024 and Income and Expenditure A/C for the year ended on that date of Arvind Gavali College of Engineering M-Tech which is run by Samarth Educational Trust, Satara as a part of of Statutory Audit of the Trust. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

We hereby report that

- 1. We have obtained all the information & explanations, which to the best of our knowledge & belief were necessary for the purpose of our audit.
- All required books of accounts are maintained by the college and the Balance Sheet & Profit and Loss A/C dealt with by this report are in agreement with the books of accounts.
- 3 In our opinion and to the best of our information and according to the explanation Given to us, the said accounts give true and fair view of
 - i. in case of the Balance Sheet of the state of affairs of the college as at 31 st March, 2024
 - ii In the case of Income & Expenditure A/C of the Deficit for the year ended on that date.

Date: 22/08/2024

Place: Satara

For Godbole & Company Chartered Accountants

Ashutosh Godbole Proprietor Mem No 104822

dul

UDIN 24104822BJZXTZ5857



GODBOLE & COMPANY Chartered Accountants

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Sub: Audit Report of Arvind Gavali College of Engineering run by the trust for the year ended on 31/03/2024

We have examined books of accounts along with the vouchers and other records produced before us and have verified Balance Sheet as on 31/03/2024 and Income and Expenditure A/C for the year ended on that date of Arvind Gavali College of Engineering which is run by Samarth Educational Trust, Satara as a part of of Statutory Audit of the Trust. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

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Date: 22/08/2024 Place: Satara For Godbole & Company Chartered Accountants

Ashutosh Godbole Proprietor

Mem No 104822

UDIN 24104822BJZXTZ5857

		ARVIND G	SAMARTH EDUC	OF F	NGINEERING, SATARA		
			INCOME & EXPEN				
			FOR THE YEAR E	MDE	ON 24/2/2024		
	EXPENDITURE		Rs.	ADE			
To	Salary		110.	+	INCOME	Rs.	Rs.
3	- Non Teaching	10,419,643.00	72,997,397.00	By	Total Fees		
5811	- Teaching	54,280,996.00	12,331,331.00	1	- International Control of the Contr		73,510,499
		8,296,758.00		Бу	Admission Cancel (Cap)	17,744.00	733,742
	- Office Staff	0,230,730.00		1_	Batu University-Student	9,240.00	
	Omoo Oum			1	Activity		
	Admission Regulating	E9 200 00		Ву		597,500.00	
То	Authority, Mumbai	58,300.00			Discount Received	11,525.00	
To	Advertisement Expenses	400 000 00	27,228,895.99	Ву			
	Affilation Fees (AICTE)	180,622.00		Ву	months and the second s	1,092.00	
		1,389,000.00		Ву	Interest Received on FD	32,216.00	
	Affilation Fee (University)	377,600.00		and the	Interest Received on Saving	11,333.00	
То	A 19. E				A/c		
	Audit Fees	70,800.00		Ву	NACC Exps	53,092.00	
	Bank Charges	37,021.33	Les I				
	Building Insurance	105,960.00					
То	Cleaning Expences	250,059.00		Ale =			
То	Consultancy Charges Paid	592,500.00					
Го	Diesel for Genrator	346,664.00					
Го	Electricity Charges	1,169,930.00					
	Event Exps	80,302.00					-
	Exam Expenses (College)	51,552.00					
	Fees for Admission Regulating	57,589.00					
	Authority	07,000.00					
	Gardining Exps	159,565.00		-			
	Gathering Exps			-			
	Ground Renewation Exps	143,525.00					
	Guest Lecture	247,660.00			7		
_		83,104.00				650	
	nduction Program Exps	51,322.00					
	nspection Expenses	9,000.00					
_	nspection Fee	225,000.00					
	nterest on S B I A/c No	2,722,077.00					
-	31020649723			- 1	1	1	
1	nterest on S B I A/c No	3,654,979.00	and the second s				
0 3	31713292801						
h	nterest on SBI A/C No-	607,383.00					
0 3	39455299220		1	- 1		li i	
o II	nterest (Others)	208,533.00		-			
o li	nternational Conference	64,025.00					
	nternet Charges	211,500.00		-			
	ab Consumable	79,972.00		-			
_	abour Charges	21,400.00		-			
	egal Exp	10,575.00		-			
	El Registration Chares	The state of the s		-			
_	ibrary-E-Journals	5,133.00		1			
	ledical Exps	48,230.00					
		1,750.00					
	lembership Fees (Indian	49,560.00					
	ociety of Technical Educa						
	acc Accrediation Fees	413,000.00					
	BA Accrediation Fees	590,000.00					
	BA Inspection Exps	77,239.00					
	ews Paper	7,968.00			1		
_	ther Function	145,384.00					
	ainting Expences	2,393,562.00					
Po	ostage& Courier	9,614.00					
Pr	rinting & Stationery	1,262,219.00		-			
	rofessional Fess	18,760.00					
	rovidend Fund (Employer's	657,123.00		+			
	ontribution)	557,125.00	4				
	easearch & Development	8,000.00	-	+			
	efreshment Exps			+			
	epaire & Maintance-Furniture	94,653.00		+			
I've	Pan e a mantance-rumiture	708,914.00					
-	nnais 9 Maint			1			
	epair & Maintenance-	98,678.00					
_	omputer		\ \			<u> </u>	
Re	pair & Maintenance-Electrical	735,608.00					_
Re	pair & Maintenance (Other)	999,403.00		+			
1			1	1			



То	Repair & Maintenance-Vehical	129,955.00					10	
То	Repair & Maintence (Building)	1,482,659.00		1			·	
To	Reparing & Maintenance (Lab)	147,232.00		T				
To	Security Charges	470,688.00						+
To	Soft Ware Expences	18,354.00		+				
To	Staff Insurance	18,800.00		1				
To	Staff Selection Exps	178,115.00	V	1				
To	Staff Welfaire	275,670.00		+				
To	Student Insurance	34,920.00						
To	Student Welfaire	618,604.00		1				
To	TELEPHONE CHARGES	14,985.00			·			
To	Training & Placement Exps	314,467.00		+-				
To	Transport Expenses	339,157.00				-		
To	Travelling Expenses	1,035,315.66		1	 			
To	Visiting Charges	224,800.00						
То	Water Exps	102,100.00		1				
To	Website Exps	79,190.00						
То	Workshop Expenses	120,482.00			Water State of the			
	Workshop for Student	31,085.00						
То	Depreciation		5,944,367.00					
				Ву	Deficit			31,926,418.99
			106,170,659.99					106,170,659,99
-				-	NE &	Otto		Report of Even Date
Date	22/08/2024				SOLEA	100		Godbole & Company hartered Accountants
Place	: Satara				9 117969		1	Juli
-					SATAF	DA LETT	U	Shutosh G. Godbole
-					13	15/		Proprietor
					120	13	70 000000000000000000000000000000000000	Mem. No. 104822
-				_	EDAC	710		FRN 117969W
					CLUAU		UDIN:-241	04822BJZXTZ5857

_		ARVIND		F ENGINEERING, SATARA		
-			BALANCE			
	Liabilities	RS.	AS ON 31 RS.		r	
	Liabilities	No.	RS.	Assets	RS.	RS.
	Trust Fund			Fixed Assets	·	48,464,68
_	Permenant Fund					10,101,00
_	Building Fund		5,000,000.00	Investments	Company of the con-	2,956,51
_				KUB-CTD 407/4065	750,000.00	
_	Secured Loans		42,597,191.21	KUB CTD 407/4067	750,000.00	
	Loan from State Bank of India (801)	04 005 400 04		KUB Fixed Deposit-		
-	Loan from State Bank of India	21,395,163.94		1028401043263	150,000.00	
	(723)	16,708,538.27		KUB Fixed Deposite-401/45474 for Course Increase		
_	Loan from State Bank of India	4,493,489.00		Interest Recivable on Fd	450,000.00	
	Edul Holl State Ball of Hold	4,400,400.00		Share in Dhanwantari	752,511.00 104,000.00	
				Oldre in Dhailwantan	104,000.00	
				Current Assets Loans &		
	Current Liabilities & Provision			Advances		60,308,42
_	Provisions		15,654,084.00	- Advance Against Salary	30,000.00	50,000,12
_	Profession Tax Payable	322,800.00		- Sundry Debtors - Fees	59,759,227.50	
		9270200				
	Provident Fund Payable	47,259.00		- Innovative Financial Advisor	519,200.00	
_	TDS 1% of Contractors	27,593.00				
_	TDS on Salary	1,843,678.00		Cash & Bank Balances		1,969,90
	Salani Barahla (No. 7	4 405 0		Axis Bank Ltd-	633,660.05	-
	Salary Payable(Non-Teaching) Salary Payable(Teaching)	1,485,613.00		921010000036264		
-	Salary Payable(Feaching)	9,238,390.00		BOM A/c No-60058476156	714,120.38	
	Salani Barahla (Office Di 10	4 5 45 000 00		KUCB,A/c No-1028016001063	423,525.76	
-	Salary Payable(Office Staff)	1,545,937.00				
_	Electricity Charges	138,650.00		State Bank of India -	1,116.00	147
		2550,2500,404,10,404,10		State Bank of India-A/c No-	197,479.23	
_	Innovation Cell	8,236.00		32545509850	er e	
	Conquitonay Characa B	F00 F00 00				
-	Concultancy Charges Payable	592,500.00				
-	Reasearch & Development	280,000.00				11000
-	V M Infotech (CET Exam)	123,428.00				
-				W.		
-	Sundry Creditors		10 770 000 00	Ocab la Usa d		******
	BATU University		10,779,330.39	Cash In Hand		440,020
	Samaj Kalyan 10-11(OBC)		201.00			
	1		130,420.00			
1	Branch / Divisions		308,746,179.96			
	Arvind Gavali College of	THE RESERVE TO THE PERSON NAMED IN				
	Engineering (B.Voc)	360,000.00				
	Arvind Gavali College of					
1	Engineering (M.E.)	(1,818,442.00)				
1	Arvind Gavali College of	5372+5-574+584-50744-698-1		100		
1	Engineering (Ploytechnic)	(2,900,702.65)		Income & ExpenditureA/C		268,830,871
1	Arvind Gavali College of		L.			
1	Pharmacy- B Pharm	2,396,151.00				
1	Arvivd Gavali College of	222232223333			2550 15750 0000 0000 000	
+	Pharmacy - D Pharm	100,000.00		Opening Balance	236,904,452.98	
+	Samarth Educational Trust, Sawkar Ayurvedic College	307,878,539.41		Add : deficit	31,926,418.99	
+	Sawkar Homeopathic Medical	(1,743,311.80)				
1	College	75,000.00		1		
+	Sawkar Pharmacy College	224,246.00				
t	, 551155	LL 1,L 10.00				
1	Sawkar Science College, Jaitapur	1,046,750.00		1		
Ť	Sawkar Science	1,5 12,1 00.00				
	College,Panmalewadi	3,127,950.00				
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+			382,970,414.56		The state of the s	382,970,414.
1				1.E.R.C.	1	
L	22/09/2024			SOLE & CO	For G	iodbole & Compa
9: 	22/08/2024			137	Che	rtered Accounta
P.	Satara			HO/ FRN	1	o fulle
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1				HA CAPARA	As	hutosh G. Godb
-				SATAKA	18/1	Proprie
					35 //	Mem. No. 1048
-					01/1	FRN 11796



			SAMARI	SAMARTH EDUCATIONAL TRUST'S	. TRUST'S			
			ARVIND GAV,	ARVIND GAVALI COLLEGE OF ENGINEERING	ENGINEERING			
	STA	TEMENTS	STATEMENT SHOWING DETAILS OF DEPRECIATION & FIXED ASSETS AS ON 31/3/2024	OF DEPRECIATION	N & FIXED ASSET	IS AS ON 31/3/202		
1	VI. ENGINEERING COLLEG							
OL NO.	-		Bal. 01/04/2023	Addition	Deductions	Total	Depreciation	Ral 34/3/2024
1	_	ERTIES					ionnico de la	Dai: 01/0/2024
- '	- 1	10%	25,438,002.00	8,448,178.00	•	33.886 180.00	3 245 506 00	30 840 674 00
7	Borewell	10%	13,307.00	1		13.307.00	1 331 00	11 075 00
2		10%	85,683.92			85 683 92	8 568 00	77 446 00
4	Compound Wall	10%	1,958,369.00			1 958 369 00	105 027 00	76.011.11
2	5 Water Pipe Line	10%	349.377.00			340 277 00	00.000.00	1,762,532.00
9	Basket Ball Ground	10%	,	885 400 00		049,577.00	34,938.00	314,439.00
7		%0	1 444 500 00	20:001		444 500 00	44,270.00	841,130.00
	Ď	Total	29 289 238 92	9 333 578 00		00.00.00.00		1,444,500.00
	LIST E (vi) FURNITURE DEADSTOCK		EQUIPMENTS	000000		26,016,220,00	3,530,450.00	35,092,366.92
	Books							
œ	Books in Hand	10%	790 970 00	29 246 00		00 000	20 000 00	
O	Liabrary	10%	264,126.00	-		050,210.00	00.689.00	739,517.00
			1.055.096.00	29 246 00		1 004 242 00	20,413.00	23/,/13.00
	Computer			20.01-21.02		1,004,342.00	10/,112.00	977,230.00
9		40%	2.429.20			00 007 0	CO CLO	
Ξ		40%	676,002,00	1 901 168 00		02.624,2	972.00	1,45/.20
12		40%	11,779.00			14 770 00	132,558.00	1,844,502.00
		40%	62.400.00			00,000,00	4,712.00	00.790,7
15		15%	1.379.00			4 270 00	24,960.00	37,440.00
17	- 1	15%	4.322.00			4 322 00	207.00	0.271,00
9		15%	3.508.00			2,522.00	040.00	3,6/4.00
19	Hard Disk	40%	4.050.00			3,300.00	00.025	2,982.00
	· ·		765.869.20	1 901 168 00		00.000,1	00.020,1	2,430.00
	Electical Fitting					77.100,100,2	00.513.00	1,900,724.20
_		15%	39,594.00			30 504 00	000003	20 00
		15%	230,885.00	75.215.00		306 100 00	0,939.00	33,000.00
22	Tubler fliting	15%	64,417.00			64 417 00	00.474.04	203,020,00
	-		334,896.00	75.215.00		410 111 00	55 976 00	254,007,00
	Equipment					20,111,012	00,070,00	354,235.00
23	Camera	15%	6,389.00	1		6 380 00	00000	20 101 2
54	Delta 3D Printer	15%	18,329.00			18 329.00	2740.00	0,431.00
2	25 Digipro 3D Printing Machine	15%	46,962.00			46 962 00	7,044,00	15,560.00
92	26 Embeded Sys & Trainer Kit	15%	35,758.00			35 758 00	5 264 00	39,916,00
27	EPBX	15%	663.00		,	663.00	00.00	564.00
		15%	10,169.00			10.169.00	1 525 00	8 644.00
S	Generator	15%	457,397.00			457 397 00	68 610 00	200.707.000
8	30 Interactive Panel	15%	286,425.00			286,425.00	42 964 00	243 461 00
31	31 Invertor	15%	68,490.00			68 490 00	10.274.00	00.104,442
32	32 UPS & Battery	15%	7,022.00			7.022.00	1 053 00	20,210.00
*	oh Laninant	1001	03 TON 15T C	240 424 00			00.000	00.606.0



15% 15% 1551100 16,51100 16,51100 2,47700 11,00	34	34 Luminious Solar Panel	15%	138.426.00	•	•	135 426 00	20 764 00	117 662 00
Solur worker Hatefree 15% 114,13,100		rinter (Print-Copy-Scan)	15%	16,511.00			16,511.00	2.477.00	14.034.00
Marker Putifier 19% 143,477 00 1.45,977 00 1.45,		olar water Heater	15%	111,813.00	•		111,813.00	16,772.00	95 041 00
Valet Purifier 15% 14,529,00 6,421,00 17,145,00 14,229,00 14,229,00 14,229,00 17,145,0	37 U	niversal Testing machine	15%	143,477.00			143,477.00	21.522.00	121,955.00
Year of Machine 15% 114,289.00 114,289.00 114,289.00 114,299.00 114,299.00 11,145.99.00		Jater Purifier	15%	6,421.00			6,421.00	963.00	5,458.00
10 HP Pump Set 15% 20,257,00 1,121,0		erox Machine	15%	114,298.00			114,298.00	17.145.00	97,153.00
1	- 1	pson Printer	15%	20,257.00			20,257.00	3,039.00	17,218.00
1,210.00 1,210.00		0 HH Pump Set	15%		69,190.00	1	69,190.00	10,379.00	58,811.00
Automate Water Filteration Plant 15% 67 22000 57 22000 10,178 20 Cut CH Machine Filteration Plant 15% 15,500 00 12,5		KVA Isolation Transformer	15%		11,210.00		11,210.00	841.00	10,369.00
Automate Valet Filteration Plant 15% (12,500 00 10,178,00 10,0178,00 10,0178,00 10,0178,00 10,0178,00 10,0178,00 10,0178,00 11,016,00 10,0178,0		Phase Pwm Inverter	15%		57,230.00		57,230.00	4.292.00	52,938.00
Control Machine 15% 64,182 66,1		utomatic Water Filteration Plant	15%		67,850.00		67,850.00	10,178.00	57.672.00
Electrochemical Village Relay 15% 15,000		ut Off Machine	15%		12,500.00		12,500.00	1,875.00	10,625.00
Elegent Color Printer L3250 15% 15,000.00 15,541.00 1,54		lectomechanical Voltage Relay	15%		64,192.00		64,192.00	9,629.00	54,563.00
The Place of Table 15% 15.54 100 15.64 100 15.66 15.66 100 100 1	_	pson Colour Printer L3250	15%		15,000.00		15,000.00	2,250.00	12,750.00
Mobile VIVO YIGG 3464 Glacier 15% 48 648.50 49 648.50 10,500.00 10,570.00 10		ber Optic Trainer	15%		13,541.00		13,541.00	1,016.00	12,525.00
Mobile VIVO YLOS 364 Glacier 15% 10 500 00 1650		all effect Apartus	15%		49,648.50		49,648.50	3,724.00	45,924.50
Physical Res Dimmer 15% 8860.00 8860.00 664.00 257,001.00 19,215.00 257,001.00 19,215.00 257,001.00 19,215.00 257,001.00 19,215.00 257,001.00 19,215.00 257,001.00 19,215.00 257,001.00 19,215.00 257,001.00 19,215.00 27,140.00		obile VIVO Y12G 3/64 Glacier	15%		10,500.00		10,500.00	1,575.00	8.925.00
Projector & PA System 15% 69,206.00 0.000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000 0.00000 0.00000000		hase Dimmer	15%		8,850.00		8,850.00	664.00	8.186.00
Second Cheller State Reserved Cupboard 15%	- 31	rojector & PA System	15%		257,001.00		257,001.00	19.275.00	237,726.00
Name		elay Test Kit	15%		69,206.00		69,206.00	10,381.00	58.825.00
Three Phase Relay with Transformer 15% 89,284.00 98,294.00 14,744.00 Unitasonic Interferometer of Liquid 15% 89,234.00 89,2315.00 89,315.00 3,348.00 Voltas sac 183V/Vectra Prime AC-5 15% 263,200.00 263,200.00 39,460.00 263,200.00 39,460.00 263,200.00 39,460.00 263,200.00 39,460.00 263,200.00 39,460.00 263,200.00 39,460.00 263,200.00 39,460.00 263,200.00 39,460.00 263,200.00 39,460.00 263,200.00 39,460.00 263,200.00 39,460.00 263,200.00 39,460.00 263,200.00 39,460.00 263,200.00 39,460.00 263,200.00 39,460.00 263,200.00 39,460.00 263,200.00 39,460.00 263,200.00 39,460.00 263,200.00 39,460.00 263,400.00		olar Project	15%		27,140.00		27.140.00	4.071.00	23,069,00
Ultrasonic Interferometer of Liquid 15% 44,633.50 44,633.50 44,633.50 3,349.00 Voltas sac 183V/Vectra Prime AC-2 15% 263,200.00 89,315.00 13,397.00 Furniture 4,260,304.50 1,447,632.00 - 5,707,936.50 806,600.00 Deadstock 16% 334,963.00 - 5,707,936.50 806,600.00 Electric Fitings& equipment 15% 324,983.00 - 64,452.00 64,450.00 Electric Fitings& equipment 16% 64,452.00 - 64,450.00 64,450.00 Liebrary Rack 10% 2,244,788.00 - 64,450.00 64,450.00 Liebrary Rack 10% 2,244,788.00 - 95,083.00 30,718.00 Liebrary Rack 10% 2,244,788.00 - 95,083.00 30,148.00 Softer Bench 15% 492,083.00 - 95,083.00 45,55.00 Softer Bench 15% 494,677.00 - 742,50.00 23,44.00 NPL CHR 2135 WEN 15% -		nree Phase Relay with Transformer	15%		98,294.00		98,294.00	14,744.00	83,550.00
Voltas sac 183V/Vectra Prime AC-2 15% 89,315,00 13,397,00 Voltas sac 183V/Vectra Prime AC-5 15% 263,200,00 263,200,00 39,480,00 Furniture 4,260,304.50 1,447,632.00 - 5,707,936,50 806,600,00 Poor Locker Cupboard 15% 334,963.00 - 5,707,936,50 806,600,00 Furniture 64,452.00 - 2,645.00 - 334,963.00 - Furniture 10% 64,452.00 - 2,6445.00 6,445.00 Furniture 10% 2,942,041.05 601,608.00 - 2,6445.00 6,445.00 HPL CHR 2135 WBN 15% 2,942,041.05 601,608.00 - 2,6445.00 6,445.00 Sola 18 2,942,041.05 601,608.00 - 2,6445.00 3,6445.00 Sola 25 2,942,041.05 601,608.00 - 2,6445.00 3,6445.00 Sola 26 2,942,041.05 601,608.00 - 2,943,00 3,743,00 Sola		Itrasonic Interferometer of Liquid	15%		44,633.50		44,633.50	3,348.00	41 285 50
Voltas sac 183V/Vectra Prime AC-5 15% 263,200.00 263,200.00 39,480.00 Furniture Furniture 4,280,304.50 1,447,632.00 5,707,936.50 806,600.00 Furniture Deadstock 4,280,304.50 1,447,632.00 - 5,707,936.50 806,600.00 Boor Locker Cupboard 10% 64,422.00 - - 64,452.00 64,450.00 Liabrary Rack 10% 2,942,04.05 601,608.00 - 304,180.00 9,508.00 Liabrary Rack 10% 95,033.00 - - 204,788.00 30,1718.00 Liabrary Rack 10% 95,033.00 - - 204,788.00 3,543,649.05 338,015.00 Sofa 15% 49,487.00 - - 204,788.00 3,543,00 Sofa 15% 49,487.00 - 3,643,649.05 3,680.00 3,543,00 Sofa 15% 49,487.00 - 148,680.00 - 3,643,649.05 3,543,00 Sofa 15% -		oltas sac 183V/Vectra Prime AC-2	15%		89,315.00		89.315.00	13 397 00	75 918 00
Furniture 4,260,304.50 1,447,632.00 - 5,707,936.50 806,600.00 Deadstock 15% 334,963.00 - - 334,963.00 6,445.00 Door Locker Cupboard 10% 64,452.00 - - 204,780.00 6,445.00 Electric Fittigs& equipment 15% 204,788.00 - - 204,780.00 - 61,608.00 6,445.00 6,		oltas sac 183V/Vectra Prime AC-5	15%		263,200.00		263,200.00	39,480.00	223,720.00
Furniture Furniture Consist of the control of the cont				4 260 304 50	1 447 632 00		5 707 936 50	808 600 00	A 901 336 FO
Deadstock 15% 334,963.00 - - 334,963.00 50,244.00 Boor Locker Cupboard 10% 64,452.00 - - 64,452.00 6,445.00 Electric Fittings& equipment 15% 204,788.00 - - 204,788.00 30,718.00 Lebrindure 10% 2,942,041.05 601,608.00 - 204,788.00 30,718.00 Labrary Rack 10% 2,942,041.05 601,608.00 - 30,436.40.5 336,116.00 NPL CHR 2135 WBN 15% 49,487.00 - 95,083.00 4,525.00 Sofa NPL CHR 2135 WBN 15% 49,487.00 - 148,680.00 7,423.00 Sofa NPL CHR 2135 WBN 15% - 148,680.00 102,927.00 102,927.00 Major Storewell Coupboard 15% - 156,560.00 165,660.00 23,484.00 Minor Storewell Cupboard 15% - 40,65,000 156,000 2,344.00 Office Chair 15% - 15,260.00 <td< td=""><td>Z</td><td>miture</td><td></td><td></td><td></td><td></td><td>2000010010</td><td>20.000,000</td><td>00.000,100,1</td></td<>	Z	miture					2000010010	20.000,000	00.000,100,1
Door Locker Cupboard 10% 64,452.00 - - 64,452.00 6,445.00 Electric Fittings& equipment 15% 204,788.00 - - 204,788.00 30,718.00 Furniture 10% 2,942,041.05 601,608.00 - 204,788.00 30,718.00 Liabrary Rack 10% 95,033.00 - - 95,03.00 30,718.00 NPL CHR 2135 WBN 15% 49,487.00 - 95,083.00 45,225.00 Sofa NPL CHR 2135 WBN 15% 49,487.00 - 49,487.00 7,423.00 Sofa Sofa - 15% - 148,680.00 102,927.00 102,927.00 Minor Storewell Cupboard 15% - 148,680.00 164,00 22,302.00 102,927.00 NPL CHR 218 NSOSS 15% - 41,880.00 1146,680.00 22,484.00 12,222.00 Office Chair 15% - 156,560.00 12,222.00 5,644.00 5,916,806.00 1,455.00 Steel Liabrary Book		eadstock	15%	334.963.00			334 963 00	50 244 00	284 719 00
Electric Fittings& equipment 15% 204,788.00		oor Locker Cuppoard	10%	64 452 00			64 452 00	8446.00	50,707,00
Furniture 10% 2,942,041.05 601,608.00 - 3,543,640.05 38,015.00 3,517,000 3,517		ectric Fittings& equipment	15%	204.788.00			204 788 00	30.718.00	174,070,00
Liabrary Rack Liabrary Rack Liabrary Rack NPL CHR 2135 WBN 15% 49,487.00 2 Seater Bench 2 Seater Bench Minor Storewell Coupboard 15% - 148,680.00 Minor Storewell Coupboard 15% - 148,680.00 156,560.00 16,500 17,433.00 17,433.00 18,480.0		irniture	10%		601 608 00		3 543 649 05	338 045 00	2 205 624 06
NPL CHR 2135 WBN 15% 30,164,00 - 30,164,00 4,525,00 Sofa 49,487,00 - 49,487,00 7,423,00 2,525,00 2 Seater Bench 15% - 148,680.00 102,927,00 5,700 Major Storewell Coupboard 15% - 15% 0.02,302,00 102,927,00 5,348,00 Minor Storewell Cupboard 15% - 15,660,00 22,302,00 102,927,00 5,348,00 NPL Chair NS09SS 15% - 405,020,00 405,020,00 60,753,00 23,484,00 Office Chair 15% - 31,350,00 31,350,00 2,351,00 2,351,00 Office Table Steel Liabrary Book Case 15% - 75,250,00 5,644,00 1,455,00 Steel Liabrary Book Case 15% - 9,700,00 1,455,00 5,916,806,05 5,916,806,05 678,016,00 Table & Chair 15% - 5,916,806,05 5,916,806,05 5,413,917,00 13,3720,917,00 15,700,00 1,576,016,00	45 Li	abrary Rack	10%				95 083 00	9.508.00	85 575 00
Sofa 49,487.00 - 49,487.00 7,423.00 2 Seater Bench 15% - 686,180.00 7,423.00 5 Major Storewell Coupboard 15% - 148,680.00 148,680.00 22,302.00 1 Minor Storewell Cupboard 15% - 156,560.00 148,680.00 22,302.00 1 NPL Chair NS09SS 15% - 405,020.00 405,020.00 60,753.00 3 Office Chair 15% - 31,350.00 23,484.00 12,222.00 2,351.00 Office Table 15% - 81,480.00 81,480.00 12,222.00 5,644.00 Steel Liabrary Book Case 15% - 9,700.00 9,700.00 1,455.00 5,644.00 Table & Chair 5,916,826.00 - 5,916,806.05 5,916,806.00 5,916,806.00 5,916,806.00 5,916,806.00 5,916,806.00 5,916,806.00 67,000 1,455.00 1,455.00 5,916,806.00 5,916,806.00 5,916,806.00 5,916,806.00 5,916,806.00 5,91	46 N	PL CHR 2135 WBN	15%	30.164.00	,		30 164 00	4 525 00	25,639,00
2 Seater Bench 15% - 686,180.00 686,180.00 102,927.00 5 Major Storewell Cupboard 15% - 148,680.00 148,680.00 22,302.00 1 Minor Storewell Cupboard 15% - 156,560.00 23,484.00 1 NPL Chair NS09SS 15% - 405,020.00 60,753.00 31,350.00 23,484.00 Office Chair 15% - 81,480.00 81,480.00 12,222.00 2,351.00 Office Table Steel Liabrary Book Case 15% - 9,700.00 1,455.00 1,455.00 Table & Chair 5,644.00 2,195,828.00 - 5,916,806.05 678,016.00 5,241.00 Table & Chair Total 10,137,143.75 5,649,089.00 - 5,916,806.05 2,413,917.00 13,3		ofa	15%	49,487.00			49.487.00	7.423.00	42 064 00
Major Storewell Coupboard 15% - 148,680.00 148,680.00 22,302.00 Minor Storewell Cupboard 15% - 156,560.00 156,560.00 23,484.00 NPL Chair NS09SS 15% - 405,020.00 405,020.00 60,753.00 Office Chair NS09SS 15% - 31,350.00 31,350.00 23,484.00 Office Table 15% - 75,250.00 81,480.00 12,222.00 Steel Liabrary Book Case 15% - 9,700.00 1,455.00 1,455.00 Table & Chair 5,916,806.05 678,016.00 5,916,806.05 678,016.00 5,2413,917.00		Seater Bench	15%		686,180.00		686,180.00	102.927.00	583,253.00
Minor Storewell Cupboard 15% - 156,560.00 23,484.00 NPL Chair NS09SS 15% - 405,020.00 405,020.00 60,753.00 Office Chair 15% - 31,350.00 23,484.00 2,351.00 Office Table 15% - 75,250.00 81,480.00 12,222.00 Steel Liabrary Book Case 15% - 9,700.00 9,700.00 1,455.00 Table & Chair 5,916,806.05 678,016.00 5,644.00 Table & Chair 5,916,806.05 678,016.00 5,2413,917.00		ajor Storewell Coupboard	15%		148,680.00		148,680.00	22.302.00	126.378.00
NPL Chair NS09SS 15% - 405,020.00 405,020.00 60,753.00 Office Chair 15% - 31,350.00 31,350.00 2,351.00 Office Table 15% - 75,250.00 81,480.00 12,222.00 Steel Liabrary Book Case 15% - 75,250.00 5,644.00 Table & Chair 3,720,978.05 2,195,828.00 - 5,916,806.05 678,016.00 Total 10,137,143.75 5,649,089.00 - 15,786,232.75 2,413,917.00 1		inor Storewell Cupboard	15%		156,560.00		156,560.00	23,484.00	133,076,00
Office Chair Office Table Steel Liabrary Book Case 15% - 81,480.00 Steel Liabrary Book Case 15% - 75,250.00 T5,250.00 T6,44.00 T6,44.00 T6,44.00 T6,44.00 T6,44.00 T6,644.00 T6,640.00 T6,		PL Chair NS09SS	15%		405,020.00		405,020.00	60,753.00	344,267.00
Office Table 15% - 81,480.00 81,480.00 12,222.00 Steel Liabrary Book Case 15% - 75,250.00 75,250.00 5,644.00 Table & Chair 3,720,978.05 2,195,828.00 - 5,916,806.05 678,016.00 Total 10,137,143.75 5,649,089.00 - 15,786,232.75 2,413,917.00 1	- 1	ffice Chair	15%		31,350.00		31,350.00	2,351.00	28,999.00
Steel Liabrary Book Case 15% - 75,250.00 5,644.00 5,644.00 Table & Chair - 9,700.00 1,455.00 1,455.00 3,720,978.05 2,195,828.00 - 5,916,806.05 678,016.00 Total 10,137,143.75 5,649,089.00 - 15,786,232.75 2,413,917.00		ffice Table	15%	-	81,480.00		81,480.00	12,222.00	69,258.00
Table & Chair 15% - 9,700.00 1,455.		eel Liabrary Book Case	15%	*	75,250.00		75,250.00	5.644.00	00.909.69
3,720,978.05 2,195,828.00 - 5,916,806.05 678,016.00 - 15,786,232.75 2,413,917.00 1		able & Chair	15%	ı	9,700.00		9,700.00	1,455.00	8,245.00
10,137,143.75 5,649,089.00 - 15,786,232.75 2,413,917.00 1				3 720 978 05	2 105 828 AA		5 046 906 OF	670 046 00	30.007.800.3
10,137,143.75 5,649,089.00 - 15,786,232.75 2,413,917.00				2,010,010,00	2,130,020,00		00.000,018,0	00.010,070	5,238,790.05
20 426 102 624 44 000 654 00		Total		10,137,143.75	5,649,089.00	,	15,786,232.75	2,413,917.00	13,372,315.75
14 082 657 DO 040 64 400 040 67 64 400 040 67 6 64 400 040 67 6 64 400 040 67 6 64 64 64 64 64 64 64 64 64 64 64 64 6		Grand Total		39 426 382 67	14 082 667 00		E4 400 040 67	2011 201 00	20 000 101 01

SAMARTH EDUCATIONAL TRUST'S ARVIND GAVALI COLLEGE OF ENGINEERING (M.TECH) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/3/2024

	EXPENDITURE	Rs.		INCOME	Rs.	Rs.
To	Admission Regulating Fees	20,000.00	By	Tution Fee		291,304.00
То	Audit Fees	5,900.00	By	Development Fee		
To	Bank Charges	240.00	-,	2 o rotopition (100		37,864.00
To	Fees Regulating Authority (FRA)	15,000.00				
То	Provident Fund (Employer Share	19,800.00				
То	Salary	902,772.00				
			Ву	Deficit		634,544.00
	_	963,712.00				963,712.00

Date: 22/08/2024

Place: Satara

As per Our Report of Even Date

For Godbole & Company Chartered Accountants

> Ashutosh G. Godbole Proprietor

Mem. No. 104822 FRN 117969W

UDIN:-24104822BJZXTZ5857

SAMARTH EDUCATIONAL TRUST'S ARVIND GAVALI COLLEGE OF ENGINEERING (M.TECH) BALANCE SHEET AS ON 31/3/2024

Liabilities	RS.	RS.	Assets	RS.	RS.
Current Laibilities & Pro	ovision		Current Assets Lo	ans & Advances	
Provision for Salary		104,500.00	Sundry Debtors(Fe	e Receivable)	921,797.00
Profession Tax		2,700.00	Control and Control of Control to	•	Samuel Control of the Commission of the Control of
Providend Fund Employe	e Cont.	1,800.00	Cash & Bank Bala	nces	
TDS From Salary		33,578.00	Karad Urban Bank	Ltd.	5,895.40
Sundry Creditors		5,900.00			
			Cash In Hand		1,924.00
Branch/ Divisions					
Arvind Gavali College of E	Engg.	1,818,442.00	Income & Expend	litureA/C	1,386,511.60
Samarth Educational Trus	st	349,208.00	Bal:	751,967.60	
			Add:- Deficit	634,544.00	
y) -					
17-		2,316,128.00			2,316,128.00

FRN 117969 W SATARA

Date: 22/08/2024

Place: Satara

As per Our Report of Even Date

For Godbole & Company Chartered Accountants

Ashutosh G. Godbole Proprietor

Mem. No. 104822

FRN 117969W

UDIN:-24104822BJZXTZ5857

	Al		SAMARTH EDUCA		RING (POLYTECHNIC) , SATAR	24	The state of the s
		II	COME & EXPEN	DITI	IRF ACCOUNT	KA	
			OR THE YEAR EN				
	EXPENDITURE		Rs.		INCOME	Rs.	Rs.
						1.61	713.
То	Salary		20,317,445.00	By	Total Fee	21694522.00	24,177,942.0
	-Teaching	16151762.00		By	Development Fee	2344798.00	21,111,012.0
	-Non Teaching	2105688.00		Ву		74365.00	
	-Office Staff	2059995.00		Ву	Consultancy Fees	5000.00	
				Ву	Exam Fees	405.00	
		33250.00			Exam MSBTE (Institute	48276.00	
То	Advertisement Exps		2,107,097.00	Ву	Charges)		
То	Affilation Fee	75000.00		By	Interest Received on Saving A/c	2074.00	
To	Audit Fees	17700.00		-	Sport	8502.00	
То	Bank Charges	5386.00				3332.30	
То	Inspection Exps	47500.00		12	2.800		
То	Interest on Loan	503474.00		C 2 3 80			-
То	Lab Manual (Stationary)	334527.00					
То	Laboratory Exps	5800.00					
То	Other Function	5467.00					
То	Postage & Corier	507.00					
То	Printing & Stationary	71469.00					
То	Provident Fund (Employer Contribution)	95400.00					
То	Refreshment Exps	26212.00					
То	Repaire & Maintance-Building	432165.00					
То	Repaire & Maintance (Electrical)	25350.00					
То	Repair & Maintanance-Other	3120.00					100
To	Software Exps	7800.00					
To	Staff Development Exps	48000.00					
To	Student Insurance	46197.00					
То	Student Welfare	268113.00					
То	Travelling Exps	54660.00					
То	Depreciation		1,910,344.00	Ву	Deficit		156,944.00
			24,334,886.00				24,334,886.00
					IE&C	As per Our Re	port of Even Date
			1		COLLEGA	For Goo	ibole & Company
	: 22/08/2024				SOLE & CONTROL OF THE PROPERTY	Charte	ered Accountants
Place	e: Satara				117969 W	< /pl	utosh G. Godbole
			-	-	12 SATARA /	ASI	nosn G. Godbole Proprietor
					13	//	/em. No. 104822
		SCINE DE LA CONTRACTOR DE			The same	,	FRN 117969V
200 E (c)					CAED ACCOUNT	LIDIN: 241049	22BJZXTZ5857

	Δ		SAMARTH EDUCAT	ERING (POLYTECHNIC) , SATAR	Λ	
		KVIIID OAVALI CC	BALANCE		Α	
			AS ON 31/			
	Liabilities	RS.	RS.	Assets	RS.	RS.
	Secured Loans			Fixed Assets		47 400 700 6
	Vishweshwar Sahakari Bank			TIXEU ASSELS		17,438,792.0
	Ltd 0002		7,413,503.00			
			7,110,000.00	Investments		1,800,000.0
				KUB-CTD 407/4066	750,000.00	1,000,000.0
	11.57			KUB-FD-1028401043260 New Course	300,000.00	
	Current Liabities & Provisions		4,346,602.00	KUB-FD-1028401043261 New Course 10Y	300,000.00	
			4,040,002.00	KUB-FD-401/45473	300,000.00	
	Profession Tax Payable	107,400.00		Increasing Inkate	150,000.00	
	Providend Fund(Employee	107,400.00		KUB-FD-1028401043262	150,000.00	
	Cont.)	7,200.00		New Course 10Y	300,000.00	
	Salary Payable(Non-Teaching)	494,192.00				
1	Salary Payable(Teaching)	3,451,976.00		Current Assets Loans & Advances		
	Salary Payable(Office Staff)	285,834.00		- Sundry Debtors (Fees)		19,233,021.9
				Cash & Bank Balances		271,377.7
	Sundry Creditors		2,087,565.00	Karad Urban Bank Ltd. (A\c No. 1346)	117,020.74	
				Axis Bank - 23563	154,357.00	
_	Branch / Divisions		40,519,237.15			
	Arvind Gavali College of	0.000 700 05		2 7 7 7 7		
-	Engineering (B.E.)	2,900,702.65		Cash In Hand		66,007.0
	Samarth Educational Trust,	37,493,534.50				
	Sawkar Ayurvedic Medical College	(75,000.00)		Income & ExpenditureA/C		15,557,708.5
	Sawkar Science College,Panmalewadi	200,000.00		Bal:	15,400,764.51	
				Add : Deficit	156,944.00	
-			48,953,404.15			54,366,907.1
				OLE & CO.	As per Our R	eport of Even Dat
			- 129000	180		odbole & Compar
	22/08/2024			SOLE & CO.		tered Accountant
Iac	e: Satara			SATARA S	Ast	nutosh G. Godbo
-				The state of the s	1	Proprieto
				TOPRED ACCOUNT		Mem. No. 10482
				CU ACCO		FRN 117969\
				100	UDIN:-24104	822BJZXTZ58

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SAMARTH EDUCATIONAL TRUST'S	LLEGE OF ENGINEERING (POLYTECHNIC) S OF DEPRECIATION & FIXED ASSETS AS ON 31/3/2024 Addition Deductions Total Depreciation 8,393,543.00 1,563,064.00 1,563,064.00 1,563,064.00
STATEM Ging Total FURNITURE DEADSTOC and nera Total	
STATEM Ging Total FURNITURE DEADSTOC and nera Total	
ding Total FURNITURE DEADSTOC and nera Total	
Bal. 01/04/2022 Addition Bal. 01/04/2022 Addition 10% 9,892,741.00 8,393,543.00 EURNITURE DEADSTOCK EQUIPMENTS 130,531.00 460.00 167,796.00 10% 100,000.00 10% 10% 100,000.00 10% 10% 100,000.00 10% 10% 10% 100,000.00 10%	Addition Deductions Total Deductions 8,393,543.00 18,286,284.00
10% 9,892,741.00 10% 59.82,741.00 10% 10% 1.00 10% 10% 1.00 10%	8,393,543.00 18,286,284.00 8,393,543.00 - 18,286,284.00
Total 9,892,741.00	8,393,543.00 - 18,286,284.00
LIST E (vii) FURNITURE DEADSTOCK EQUIPMENTS Books in Hand 15% 130,531.00 CCTV Camera 15% - Furniture 10% 603,611.00 Computers 40% 603,611.00	
Books in Hand 15% 130,531.00 CCTV Camera 15% - Furniture 10% - Computers 40% 603,611.00 Total 734,142.00	
CCTV Camera 15% - Computers 40% 603,611.00 Total 734,142.00	
Furniture 10% - Computers 40% 603,611.00 - Total 734,142.00	60,454.00
Computers 40% 603,611.00 Total 734,142.00	
734,142.00	
Grand Total 10,626,883.00 8,722,253.00 -	Ш

