

**SHRI SHIVAJI VIDYA
PRASARAK SANSTHA'S
BAPUSAHEB SHIVAJIRAO
DEORE COLLEGE OF
ENGINEERING, DHULE**

AUDITED STATEMENTS

**FOR THE YEAR ENDED ON
31ST MARCH 2023**

AUDITORS

**K.U. NABARIYA & COMPANY
CHARTERED ACCOUNTANTS,
"RAJODAY", NAVGRAHI,
LANE NO.2, DHULE 424001
PH.NO. (02562) 234840, 234540**

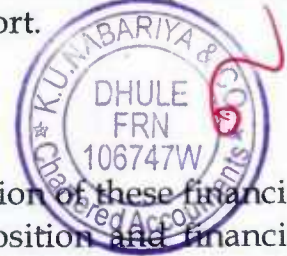
AUDITORS' REPORT

Report on The Financial Statements

1. We have audited the accompanying financial statements of **SSVPS's Bapusaheb Shivajirao Deore College of Engineering, Dhule** which comprise the Balance-Sheet as at **March 31, 2023** and Income & Expenditure Statement for the year then ended and a summary of significant accounting policies and other explanatory information, which we have signed under reference to this report.

Management's Responsibility for the Financial Statements

2. The Management of the Institute is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the unit in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the applicable law and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit.
4. We have taken into account the provisions of the applicable law including the Accounting and Auditing Standards and matters which are required to be included in the audit report under the provisions of the applicable law.
5. We conducted our audit in accordance with the Standards on Auditing and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards and pronouncements require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

6. 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 the 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 Unit's preparation 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 unit 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 units management, as well as evaluating the overall presentation of the financial statements.
7. 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

Opinion

8. In our opinion, and to the best of our information and according to the explanations given to us, except for the matters stated below, the accompanying financial statements give the information required by the applicable law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
- (a) In the case of the Balance-Sheet, of the state of affairs of the unit as at **31st March, 2023**; and
- (b) In the case of Income & Expenditure Statement, of the **Surplus** for the year ended on that date

Remarks:

1. A student-wise list of various deposits & scholarship payable was not produced for our verification.
2. As the audit of Shri Shivaji Vidhya Prasarak Sanstha is yet to be conducted, the internal transactions between the Sanstha & the Engineering unit could not be verified.

We further report that, except for the matters stated above:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and for determination of fees by the authority;
- b) In our opinion, proper books of account as required by law have been kept by the unit including that of each segment so far as appears from our examination of those books;



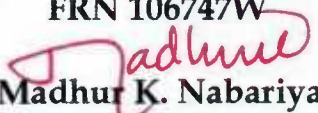
- c) The Balance - Sheet and Statement of Income & Expenditure dealt with by this report are in agreement with the books of account;
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards;
- e) The accounts of the Institute have been prepared following Mercantile System of Accounting.

PLACE :- DHULE
DATE :- 11/12/2023



FOR K.U.NABARIYA & COMPANY
CHARTERED ACCOUNTANTS

FRN 106747W


(Madhur K. Nabariya)
Partner
M.No. 106200

S.S.V.P.S's BAPUSAHEB SHIVAJIRAO DEORE COLLEGE OF ENGINEERING, DHULE

Receipts and Payments Account For the Period From 01.04.2022 to 31.03.2023

Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balance</u>			<u>By Opening Balance</u>		
Cash in Hand	4908.00		Punjab National Bank (Dhule Branch)		
Punjab National Bank (Dhule Branch)			SB A/c No. 0139000109181098		74663929.73
Current A/c No. 0139002100029489	187414.40				
Punjab National Bank (Dhule Branch)			<u>By Salaries & Allowances</u>		
SB A/c No. 0139002109264151	634674.73		As Per - Annexure 5		109653247.00
Union Bank of India (Deopur Dhule Branch) SB A/c No. 2010009274	1518.65	828515.78	By Audit Fee		73160.00
			<u>By Office & Other Expenses</u>		
<u>To Fees</u>		133841441.08	As Per - Annexure 6		27844344.29
As Per - Annexure 1			By Depreciation on Fixed Assets		8661590.00
<u>To Interest On</u>			<u>By Purchase Of Assets</u>		
Int. on Saving	51466.00		As Per - Annexure 7		659875.00
Int. on F.D.R.	648981.00	700447.00	<u>By Deposits</u>		
			Salary Deposit		25600.00
<u>To Other Receipts</u>		14472546.00			
As Per - Annexure 2					

Receipts	Amount	Amount	Payments	Amount	Amount
<u>By Deposits</u>			<u>By Salary Deductions</u>		
Salary Deposit		146475.00	As Per - Annexure 8		16157997.00
<u>To Salary Deductions</u>			<u>By Other Accounts</u>		
As Per - Annexure 3		16347444.00	As Per - Annexure 9		64182722.00
<u>To Other Accounts</u>			<u>By Closing Balances</u>		
As Per - Annexure 4		168567590.49	Cash in Hand	26438.00	
			Punjab National Bank (Dhule Branch)		
			Current A/c No. 0139002100029489	17379879.55	
			Punjab National Bank (Dhule Branch)		
			SB A/c No. 0139002109264151	432113.91	
			Union Bank of India (Deopur Dhule Branch) SB A/c No. 2010009274	6544.85	
			Punjab National Bank (Dhule Branch)		
			SB A/c No. 0139000109181098	114256.40	
			Punjab National Bank (Dhule Branch)		
			SB A/c No. 0139002100036294	15022761.61	32981994.31
		334904459.35			334904459.35

Date : 11.12.2023

Place : Dhule

Chairman

College Executive Committee
SSVPS'S B. S.D.COE., Dhule.

Principal

SSVPS's B.S.D COE
Dhule



Vide Separete Report

For K.U.Nabariya & Co.

Chartered Accountants

(Madhur K. Nabariya)

Partner

M.No.:-106200

S.S.V.P.S Bapusaheb Shivajirao College of Engineering, Dhule - 31.3.2023

Annexure 1- Fees

Particulars	Amount	Amount	Amount	Amount
	BE Fee	MBA Fee	PHD Fee	M.Tek Fee
Tuition Fee	117627547.08	3560344.00	570597.00	101000.00
Development Fee	11212483.00	705110.00	0.00	0.00
University Fee	0.00	64360.00	0.00	0.00
	128840030.08	4329814.00	570597.00	101000.00

Annexure 2 - Other Receipts

Particulars	Amount
Salary Recovery	1237874.00
Miscellaneous Receipts	172429.00
DBATU Avishkar Grant Received	21200.00
Group Gratuity Receipts	12940543.00
Sale of Scrap Material	100500.00
TOTAL	14472546.00



Annexure 3 - Salary Deductions

Particulars	Amount
Employees Provident Fund	3790345.00
LIC of India	2002958.00
Income Tax	3917642.00
Profession Tax	441000.00
S.S.V.P.S. Employees Co.op. Society	4878436.00
G.S. Bank, Dhule (Loan)	682217.00
H.D.F.C. Bank (Loan)	66360.00
S.B.I. Pramod Nagar Br. (Loan)	92400.00
Dhanwantari Co.op. Society	28320.00
Group Insurance Scheme	95046.00
B.S.Deore Gramin Sah Pathpedhi	302520.00
Staff Welfare Contribution	50200.00
TOTAL	16347444.00

S.S.V.P.S Bapusaheb Shivajirao College of Engineering, Dhule - 31.3.2023

Annexure 4 - Other Accounts

Particulars	Amount
Scholarship Receivable	68715250.49
FDR Union Bank	2236416.00
Income Tax (TDS)	71249.00
Salary Advance	1752830.00
E.P.F.A/C	4491102.00
Punjab National Bank Loan -9300026258	8362973.00
TDS (FDR)	56816.00
Salary Payable	72090648.00
Depreciation Fund	8661590.00
Electricity Charges Payable	211600.00
EPF Admin Charges Payable	12494.00
EPF College Contribution Payable	312339.00
A.K. Media	18125.00
Daily Murder	4000.00
Designer Dhule	3475.00
Anmol Suppliers	7661.00
Mastersoft ERP Solutions Pvt. Ltd.	129385.00
Navjeevan Book Stall	10400.00
Neelraj Petroleum	18514.00
Samarth Samosa Centre	2493.00
Shree Dakshata Services	44837.00
Shree Durga Pipe & Hardware	48125.00
Shri Sadguru Enterprises	34643.00
Shri Sai Enterprises	3492.00
Supreme Computers	7500.00
Boys Hostel Dining Club	100000.00
S.S.V.P. Sanstha, Dhule	1134633.00
Other Advance	25000.00
TOTAL	168567590.49



Annexure 5 - Salaries & Allowances

Particulars	Amount	Amount
	BE	MBA
Teaching Staff - Basic Pay	26342459.00	1356955.00
Teaching Staff - A. G .P.	5891900.00	256787.00
Teaching Staff - D. A.	20490813.00	724501.00
Teaching Staff - H. R. A	2728665.00	107485.00
Non Teaching Staff - Basic Pay	12842720.00	700620.00
Non Teaching Staff - A .G. P.	2490396.00	148800.00
Non Teaching Staff - D. A.	13691076.00	747153.00
Non Teaching Staff - H. R. A	1511412.00	84942.00
College Contribution in P.F.	3707675.00	203100.00
P.F.Administrative & other charges	154932.00	1500.00
Group Gratuity Payment	12940543.00	0.00
Extra Remuneration	528813.00	0.00
Group Gratuity Contrubution	2000000.00	0.00
	105321404.00	4331843.00

Annexure 6 - Office & Other Expenses

Particulars	Amount	Amount
	BE	MBA
Interest on OD Loan	8362973.00	0.00
Affiliation Processing Fee	349000.00	0.00
Ceremony Function Expenses	26630.00	0.00
Affiliation Fee	0.00	40000.00
Workshop Expenses	107343.00	0.00
Miscellaneous Expenses	77994.49	0.00
Printing	125898.00	0.00
Xerox	4593.00	0.00
Postage	9430.00	0.00
Stationary	160458.00	0.00
Telephone	175013.28	0.00
Travelling	395087.00	0.00
Motor Vehicle Expenses	237003.00	0.00
Electricity	2943823.19	0.00
Student Insurance	18434.00	0.00
Laboratory Expenses	73180.00	0.00
DBATU Avishakar Expendiure	20000.00	0.00
Advertisement	289308.00	0.00
Municipal Tax	496582.00	0.00
Water Expenses	13700.00	0.00
Land Tax	36745.00	0.00
University Charges Expenses	77416.00	0.00
Security Expenses	578227.00	0.00
Internet Expenses	348674.00	0.00
Gymkhana Expenses	58719.00	0.00
Cleaning Expenses	105029.00	0.00
Annual Function Expenses	695328.00	0.00
Genarator Expenses	3702.00	0.00
Training & Placement Expenses	1040400.00	0.00
Admission Regulating Authority	113900.00	24000.00
Fee Regulating Authority	179814.00	0.00
Repairs & Maintenance -Other	722743.00	0.00
Professional Fee	55200.00	0.00
Legal Fee	69500.00	0.00
Bank Charges	22445.34	0.00
Admission Work Expenses	6000.00	0.00
Student Event	29000.00	0.00
Scholarship Refund	20179.00	0.00
Building Insurance	147279.00	0.00
Software Expenses	1067291.00	0.00
Repairs & Maintenance -College Building	1627463.00	0.00
Fire Audit Expenses	12500.00	0.00



S.S.V.P.S Bapusaheb Shivajirao College of Engineering, Dhule - 31.3.2023

Public Trust Administration Fund	100000.00	0.00
Income Tax Late Fee/ Interest	20210.00	0.00
M.Tec Closer Processing Fees	118000.00	0.00
Canteen Expenses	54313.00	0.00
PF Damages	920545.00	0.00
NAAC Council Fees	29500.00	0.00
ME Closer Fees	45000.00	0.00
Mechanical Engg. Student Association	100000.00	0.00
Liabrary Expenses	5399.00	0.00
Journal Charges	184980.00	0.00
I-Card Charges	42784.00	0.00
Garden Expenses	130740.00	0.00
Concession in Fees to Students	5124869.00	0.00
	27780344.20	64000.00



Annexure 7 - Purchase Of Assets

Particulars	Amount
Computer Equipments	49250.00
Electronic Equipment	450000.00
Physics Lab Equipment	160625.00
	659875.00

Annexure 8 - Salary Deductions

Particulars	Amount
Employees Provident Fund	3790345.00
LIC of India	1855551.00
Income Tax	3917642.00
Profession Tax	407000.00
S.S.V.P.S. Employees Co.op. Society	4878436.00
G.S. Bank, Dhule (Loan)	682217.00
H.D.F.C. Bank (Loan)	66360.00
S.B.I. Pramod Nagar Br. (Loan)	92400.00
Dhanwantari Co.op. Society	27320.00
Group Insurance Scheme	93006.00
B.S.Deore Gramin Sah Pathpedhi	302520.00
Staff Welfare Contribution	45200.00
TOTAL	16157997.00

S.S.V.P.S Bapusaheb Shivajirao College of Engineering, Dhule - 31.3.2023

Annexure 9 - Other Accounts

Particulars	Amount
Salary Advance	1576394.00
Income Tax (TDS)	70343.00
Punjab National Bank Loan -9300026258	9461907.00
Scholarship Receivable	20027859.00
Salary Payable	25808174.00
TDS (FDR)	56816.00
FD With Punjab National Bank	190765.00
FD With Union Bank of India	339706.00
E.P.F.A/C	5048942.00
S.S.V.P.Sanstha	1601816.00
TOTAL	64182722.00





S.S.V.P.S's BAPUSAHEB SHIVAJIRAO DEORE COLLEGE OF ENGINEERING, DHULE
Income & Expenditure Account
For The Year Ended on 31st March 2023

Expenditure	Amount	Income	Amount
Expenses For BE		Income For BE	
To Salary Expenses For B.E.	105526004.00	By Fees Received-BE	129089540.08
To Office and Other Expensess	27844344.39	By Other Receipts	14958993.00
		By Interest on Saving	51466.00
		By Interest on FDR	648981.00
Expenses For MBA		Income For MBA	
To Salary Expenses For MBA	4127243.00	By Fees Received-MBA	4265454.00
To Audit Fee	73160.00		
To Depreciation on Fixed Assets	8661590.00		
To Surplus Transferred to Balance Sheet	2782092.79		
	149014434.08		149014434.08

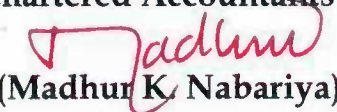
Date : 11.12.2023

Place : Dhule


Chairman
College Executive Committee
SSVPS'S B. S. D.COE., Dhule.


Principal
SSVPS's B.S.D.COE.
Dhule.



Vide Separate Report
For K.U.Nabariya & Co.
Chartered Accountants

(Madhur K. Nabariya)
Partner
M.No.:-106200

S.S.V.P.S's BAPUSAHEB SHIVAJIRAO DEORE COLLEGE OF ENGINEERING, DHULE

Balance Sheet As on 31st March 2023

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Other Earmarked Funds</u>			<u>Immovable Properties</u>		
Building Fund (L.B.)		38909775.50	As per List 'B'		182905552.46
Building Revaluation Reserve (L.B.)		45287710.02			
Capital Grant From AICTE (L.B.)		750000.00	<u>Other Fixed Assets</u>		
Development Fund (L.B.)		10760748.00	As per List 'C'		83736146.28
Depreciation Fund - L. B.	198923327.74		<u>Investments</u>		
Add : During the year	8661590.00	207584917.74	As per List 'D'		8355525.00
<u>Liabilities</u>			<u>Advances</u>		
As per List 'A'		151823078.63	As per List 'E'		145190223.84
			<u>Closing Balances</u>		
			Cash in Hand	26438.00	
			Punjab National Bank (Dhule Branch)		
			Cu. A/c No. 0139002100029489	17379879.55	
			Punjab National Bank (Dhule Branch)		
			SB A/c No. 0139000109181098	114256.40	
			Punjab National Bank (Dhule Branch)		
			SB A/c No. 0139002109264151	432113.91	



Liabilities	Amount	Amount	Assets	Amount	Amount
			Punjab National Bank (Dhule Branch) SB A/c No. 36294	15022761.61	
			Union Bank of India (Deopur Dhule Branch) SB A/c No. 2010009274	6544.85	32981994.32
			<u>Income and Expenditure Account</u>		
			Deficit (L.B.)	4728880.77	
			Less : Surplus for the Current Year	2782092.79	1946787.95
		455116229.89			455116229.89

Date : 11.12.2023

Place : Dhule


Chairman

College Executive Committee
SSVPS'S B. S. D.COE., Dhule.


Principal

SSVPS'S B.S.D COE.
Dhule.



Vide Separate Report
For K.U.Nabariya & Co.
Chartered Accountants


(Madhur K. Nabariya)

Partner

M.No.:-106200

S.S.V.P.S's BAPUSAHEB SHIVAJIRAO DEORE
COLLEGE OF ENGINEERING, DHULE
As on 31.03.2023
LIABILITIES - LIST "A"



Provision (L.B.)		28495218.00
TDS Payable		906.00
<u>Tender Deposit (L.B.)</u>		
Shri Ganesh Infrastructur (India) Pvt.Ltd.		140681.00
<u>Security Deposit - (L.B.)</u>		
Shri Ganesh Infrastructur (India) Pvt.Ltd.	656544.00	
Pawar Patkar Contruction	8000.00	664544.00
Any Other Deposit (L.B.)		37567.00
Group Gratuity Payable to Shri G.K.Patnaik (L.B.)		350000.00
Primary Teachers' Children Scholarship (L.B.)		11680.00
Secondary Teachers' Children Scholarship (L.B.)		283114.00
EPF Admin Charges Payable		12494.00
EPF College Contribution Payable		312339.00
Salary Payable		69431826.00
Boys Hostel Dining Club		100000.00
Dhanwantari Co.op.Society		1000.00
Electricity Charges Payable		211600.00
EPF A/c		299846.00
Group Insurance Scheme		2040.00

S.S.V.P.S's BAPUSAHEB SHIVAJIRAO DEORE
COLLEGE OF ENGINEERING, DHULE
As on 31.03.2023



LIC India		147407.00
Profession Tax		34000.00
Staff Welfare Contribution		5000.00
Salary Deposit (L.B.)	523222.00	
Add: During the year	146475.00	
	669697.00	
Less: During the year	25600.00	644097.00
Punjab National Bank -Loan 9300026258 (L.B.)	51404003.63	
Add : During the year	8362973.00	
Less : During the year	9461907.00	50305069.63
<u>Sundry Creditors</u>		
A.K. Media	18125.00	
Anmol Suppliers	7661.00	
Daily Murder	4000.00	
Designer Dhule	3475.00	
Mastersoft ERP Solutions Pvt. Ltd.	129385.00	
Navjeevan Book Stall	10400.00	
Neelraj Petroleum	18514.00	
Samarth Samosa Centre	2493.00	
Shree Dakshata Services	44837.00	
Shree Durga Pipe & Hardware	48125.00	
Shri Sadguru Enterprises	34643.00	
Shri Sai Enterprises	3492.00	
Supreme Computers	7500.00	332650.00
		151823078.63

S.S.V.P.S's BAPUSAHEB SHIVAJIRAO DEORE
COLLEGE OF ENGINEERING, DHULE
As on 31.03.2023



IMMOVABLE PROPERTIES - LIST "B"

Main College Building (L.B.)	39836441.00
Ladies Hostel Building (L.B.) (2nd floor)	10539027.00
M.B. A. Building construction (L.B.)	19299116.00
Wall Compound (L.B.)	1783940.73
Workshop Building (L.B.)	29682110.17
Boys Hostel Building (L.B.)	16535383.00
Mechanical Building (L.B.)	7899993.00
Administrative & Comp Deptt. Building (L.B.)	10506267.24
Canteen & Mess Building (L.B.)	3752913.00
Rector Bungalow (L.B.)	1011636.00
Shivaji Shopping Complex (L.B.)	133930.20
College Shopping Complex (L.B.)	889542.99
Main Gate (L.B.)	1079986.20
Cycle Stand (L.B.)	865718.10
Transformer & Generator Home (L.B.)	185130.00
College Cultural Programme Stage (L.B.)	80745.00
Flag Hosting Stage (L.B.)	58772.00

S.S.V.P.S's BAPUSAHEB SHIVAJIRAO DEORE
COLLEGE OF ENGINEERING, DHULE
As on 31.03.2023



New Workshop Building (L.B.)		11991784.83
K.W.B.M. & B.T. Internal Road (L.B.)		1038718.00
New Workshop Building -II		25734398.00
Total		182905552.46

OTHER FIXED ASSETS - LIST "C"

Library Books (L.B.)		10286990.00
Electronic Equipments (L.B.)	14290674.00	
Add: During the year	450000.00	14740674.00
Computer Equipments (L.B.)	28595851.00	
Add: During the year	49250.00	28645101.00
Civil Equipments (L.B.)		2400206.00
Physics Lab Equipments (L.B.)	448403.00	
Add: During the year	160625.00	609028.00
Engineering Equipments (L.B.)		98294.28
Workshop Equipments (L.B.)		718265.00
Computer Electronics Equipments (L.B.)		13164.00
Electric Equipments (L.B.)		56943.00
Chemistry Equipments (L.B.)		194995.00
App. Mechanical Equipments (L.B.)		10251.00
Fluid Mechanical Equipments (L.B.)		13048.00

S.S.V.P.S's BAPUSAHEB SHIVAJIRAO DEORE
COLLEGE OF ENGINEERING, DHULE
As on 31.03.2023



Geology Equipments (L.B.)		716.00
Transformer Installation (L.B.)		42502.00
Genstar Xerox Machine (L.B.)		283436.00
Training & Placement Equipment (L.B.)		237162.00
M.B.A .Equipment (L.B.)		790890.00
Gymkhana Equipment		482810.00
Furniture & Dead Stock (L.B.)		19863243.00
Mechanical Equipments (L.B.)		4248428.00
Total		83736146.28

INVESTMENTS - LIST "D"

Fixed Deposit Receipts with Union Bank (L.B.)	7114961.00	
Add: During the year	339706.00	
	7454667.00	
Less: During the year	2236416.00	5218251.00
FDR with Punjab National Bank (L.B.)	2946509.00	
Add: During the year	190765.00	3137274.00
Total		8355525.00

ADVANCES - LIST "E"

Late S.D.Patil College, Shindkheda (L.B.)		400000.00
SSVPS Science College, Dhule (L.B.)		590000.00
Chhatrapati Shivaji Public School Dhule (L.B.)		59500000.00

**S.S.V.P.S's BAPUSAHEB SHIVAJIRAO DEORE
COLLEGE OF ENGINEERING, DHULE**

As on 31.03.2023



S.S.V.P.Polytechnic (L.B.)		9308090.84
First Year Engg. Deptt. (L.B.)		4123.00
Salary Advances		612849.00
Scholarship Receivable		20027859.00
M.S.E.B. Security Deposit (L.B.)		307800.00
S.S.V.P. Sanstha, Dhule (L.B.)	53972319.00	
Add: During the year	1601816.00	
	55574135.00	
Less: During the year	1134633.00	54439502.00
List of Total		145190223.84

SHRI SHIVAJI VIDYA PRASARAK SANSTHA'S
BAPUSAHEB SHIVAJIRAO DEORE ENGINEERING, DHULE
Calculation of Depreciation on other Assets for A.Y. 2023-24 (F.Y. 2022-23)

(A) For Regular Shift :-

Sr. No.	Item	Rate of Depreciation	Opening WDV as on 01.04.2022	Add Additions		Less Deductions	Net Value (B+C-D)=E	Depreciation F F=(B+C1)*A+ C2*(A/2)-D*A	Net Value Depreciation (Closing WDV) G=E-F
				Addition upto 30th Sep. 2022	Addition from 1st Oct 2022				
		A	B	C1	C2	D	E	F	G
1	Computer Equipment	25	1295004	0	49250	0	1344254	329907	1014347
2	Library Books	25	435230	0	0	0	435230	108808	326422
3	Furniture	15	3809032	0	0	0	3809032	571355	3237677
4	Machinery/Equipment etc	15	4395208	610625	0	0	5005833	750875	4254958
5	Buildings & Structures	10	69006446	0	0	0	69006446	6900645	62105801
			78940920	610625	49250	0	79600795	8661589	70939205

Place:- Dhule

Date:- 11.12.2023



**Vide Separate Report
For K.U. Nabariya & Co.
Chartered Accountants**

(Signature)
(Madhur K. Nabariya)

Partner

M.No.:-106200