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

AUDITED STATEMENTS

**FOR THE YEAR ENDED ON
31ST MARCH 2024**

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, 2024** 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:

(c) In the case of the Balance-Sheet, of the state of affairs of the unit as at **31st March, 2024**; and

(d) 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;

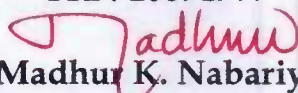
- c) The Balance – Sheet and Statement of Income & Expenditure dealt with by this report are in agreement with the books of account;
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards;
- e) The accounts of the Institute have been prepared following Mercantile System of Accounting.
- f) The numbers of bank accounts are more than the requirement. It is suggested to close the bank accounts which are not required, so as to have simplicity in accounts & maintaining records.

PLACE :- DHULE
DATE :- 30/09/2024



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 01.04.2023 to 31.03.2024



Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balance</u>					
Cash in Hand	26438.00		<u>By Salaries & Allowances</u>		102919080.00
Punjab National Bank (Dhule Branch)			As Per - Annexure 5		
Current A/c No. 0139002100029489	17379879.55		By Audit Fee		82600.00
Punjab National Bank (Dhule Branch)			<u>By Office & Other Expenses</u>		
SB A/c No. 0139002109264151	432113.91		As Per - Annexure 6		33197203.39
Union Bank of India (Deopur Dhule Branch) SB A/c No. 2010009274	6544.85		By Depreciation on Fixed Assets		8282202.00
Punjab National Bank (Dhule Branch)			<u>By Purchase Of Assets</u>		
SB A/c No. 0139000109181098	114256.40		As Per - Annexure 7		5636496.00
Punjab National Bank (Dhule Branch)			<u>By Salary Deductions</u>		
SB A/c No. 0139002100036294	15022761.62	32981994.33	As Per - Annexure 8		13925799.00
<u>To Fees</u>			<u>By Other Accounts</u>		
As Per - Annexure 1		142556253.00	As Per - Annexure 9		157097079.90
<u>To Interest On</u>					
Int. on Savings Bank		46145.00			

Receipts	Amount	Amount	Payments	Amount	Amount
To Other Receipts			By Closing Balances		
As Per - Annexure 2			Cash in Hand	59933.00	
By Deposits			Punjab National Bank (Dhule Branch)		
Salary Deposit			Current A/c No. 0139002100029489	206002.45	
To Salary Deductions			Punjab National Bank (Dhule Branch)		
As Per - Annexure 3			SB A/c No. 0139002109264151	61421.61	
To Other Accounts			Union Bank of India (Deopur Dhule Branch) SB A/c No. 2010009274	66174.19	
As Per - Annexure 4			Punjab National Bank (Dhule Branch)		
			SB A/c No. 0139000109181098	157479.43	
			Punjab National Bank (Dhule Branch)		
			SB A/c No. 0139002100036294	2869618.59	
					3420629.27
					324561089.56

Date : 30.09.2024

Place : Dhule

(Signature)

Chairman

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

(Signature)

Principal

SSVPS's B.S.D COE
Dhule



Vide Separate Report

For K.U.Nabariya & Co.

Chartered Accountants

(Signature)

(Madhur K. Nabariya)
Partner

M.No.:-106200

**Annexure 1- Fees**

Particulars	Amount	Amount	Amount	Amount
	BE Fee	MBA Fee	PHD Fee	M.Tech. Fee
Tuition Fee	125143885.00	2624798.00	149000.00	15000.00
Development Fee	13510708.00	643284.00	0.00	0.00
University Fee	0.00	63168.00	0.00	0.00
Exam Fee	0.00	406410.00	0.00	0.00
	138654593.00	3737660.00	149000.00	15000.00

Annexure 2 - Other Receipts

Particulars	Amount
Salary Recovery	837530.00
Library Fees	25715.00
TC Fees	95270.00
CET Exam Remuneration	32850.00
Computer Centre Rent	60000.00
Miscellaneous Receipts	230772.00
Sale of Scrap Material	235798.00
Group Gratuity Receipts	1199550.00
Miscellaneous Income	294794.00
TOTAL	3012279.00

Annexure 3 - Salary Deductions

Particulars	Amount
Employees Provident Fund	3434045.00
LIC of India	1618753.00
Income Tax	2975000.00
Profession Tax	398600.00
S.S.V.P.S. Employees Co.op. Society	4381989.00
G.S. Bank, Dhule (Loan)	419118.00
Dhanwantari Co.op. Society	12000.00
Group Insurance Scheme	162711.00
B.S.Deore Gramin Sah Pathpedhi	309616.00
Staff Welfare Contribution	58320.00
TOTAL	13770152.00

Annexure 4 - Other Accounts



Particulars	Amount
Scholarship Receivable	20027859.00
FD With Punjab National Bank	3137274.00
FD With Union Bank of India	5218251.00
Group Gratuity Payable	5383948.00
E.P.F.A/C	3434045.00
Punjab National Bank Loan -9300026258	17347772.23
Salary Payable	67535613.00
Depreciation Fund	8282202.00
Electricity Charges Payable	101990.00
EPF Admin Charges Payable	10742.00
TDS (Contractor)	71721.00
TDS (Professional Fee)	60000.00
Anmol Suppliers	12846.00
Chaitanya Telecom	462166.00
College Consumer Store	4300.00
Patil Offset	3000.00
Radiance Innovation	30000.00
Sai Pest Control Services	10000.00
Shree Dakshata Services	200379.00
SV Milind Logic	20000.00
Tellstar Networks Pvt. Ltd.	142477.00
Adv. First Year Engg. Deptt.	4123.00
Training & Placement Department	50000.00
TOTAL	131550708.23

Annexure 5 - Salaries & Allowances

	Amount	Amount
Particulars	BE	MBA
Teaching Staff - Basic Pay	25071145.00	1304913.00
Teaching Staff - A. G .P.	5505538.00	281174.00
Teaching Staff - D. A.	18747221.00	561608.00
Teaching Staff - H. R. A	2618600.00	62782.00
Non Teaching Staff - Basic Pay	11881030.00	723420.00
Non Teaching Staff - A .G. P.	2256410.00	148800.00
Non Teaching Staff - D. A.	12012816.00	758883.00
Non Teaching Staff - H. R. A	1387404.00	87222.00
College Contribution in P.F.	3264442.00	169603.00
P.F.Administrative & other charges	284816.00	1350.00
Group Gratuity Payment	15207118.00	0.00
Remuneration	543785.00	39000.00
	98780325.00	4138755.00



Annexure 6 - Office & Other Expenses

	Amount	Amount
Particulars	BE	MBA
Interest on OD Loan	6079550.00	0.00
Affiliation Processing Fee	389400.00	0.00
Affiliation Registration Fee	2360.00	0.00
Interest on FDR	185740.00	0.00
Ceremony/ Function Expenses	40953.00	0.00
Affiliation Fee	1453000.00	45500.00
Workshop Expenses	31160.00	0.00
Building Insurance	114757.00	0.00
Printing	343336.00	0.00
Xerox	24043.00	0.00
Postage	5369.00	0.00
Stationery	153169.00	0.00
Telephone	101791.26	0.00
Travelling	217487.00	0.00
Vehicle Expenses	59240.00	0.00
Electricity	3247162.00	0.00
Laboratory Expenses	238776.00	0.00
Cleaning Expenses	2150753.00	0.00
Advertisement	400861.00	0.00
Water Expenses	13700.00	0.00
Security Expenses	733344.00	0.00
Internet Expenses	609452.00	0.00
Gymkhana Expenses	103757.00	0.00
Annual Function Expenses	1661219.00	0.00
Admission Regulating Authority	107100.00	26000.00
Student Event	384200.00	0.00
Software Expenses	524626.00	0.00
Repairs & Maintenance-College Building	5804537.00	0.00
Fire Audit Expenses	12500.00	0.00
Repairs & Maintenance -Other	334653.00	0.00
CMC Charges	171000.00	0.00
Electric Material Expenses	1080.00	0.00
Garden Expenses	91600.00	0.00
Library Expenses	40000.00	0.00
NAAC Council Fees	590000.00	0.00
NAAC Expenses	460992.00	0.00
Land Tax	36720.00	0.00
University Charges	743563.00	0.00
Municipal Tax	496582.00	0.00
Donation	12000.00	0.00
Annual Registration Fee	59000.00	0.00
Bank Charges	19807.13	0.00
Canteen Expenses	84220.00	0.00

S.S.V.P.S Bapusaheb Shivajirao College of Engineering, Dhule - 31.03.2024

Concession in fees to Students	3669793.00	0.00
I-Card Charges	29186.00	0.00
Miscellaneous Expenses	140641.00	0.00
OD Loan Process Fee	168200.00	0.00
Professional Fee	22736.00	0.00
Legal Fee	393710.00	0.00
PF Damages	274.00	0.00
Prematured FD Interest	139062.00	0.00
Processing Fee	135000.00	0.00
Student Insurance	22900.00	0.00
PF Interest & Penalty Charges	39642.00	0.00
Valuation Fees	30000.00	0.00
	33125703.39	71500.00

Annexure 7 - Purchase Of Assets

Particulars	Amount
Chemistry Equipments	110465.00
Computer Equipments	198650.00
Gymkhana Equipments	284349.00
Physics Lab Equipment	112430.00
Mechanical Equipments	63090.00
Furniture & Deadstock	1420430.00
Library Books	284549.00
Maruti Invicto Car	3162533.00
	5636496.00

Annexure 8 - Salary Deductions

Particulars	Amount
Employees Provident Fund	3434045.00
LIC of India	1766160.00
Income Tax	2975000.00
Profession Tax	400600.00
S.S.V.P.S. Employees Co.op. Society	4381989.00
G.S. Bank, Dhule (Loan)	419118.00
Dhanwantari Co.op. Society	13000.00
Group Insurance Scheme	162951.00
B.S.Deore Gramin Sah Pathpedhi	309616.00
Staff Welfare Contribution	63320.00
TOTAL	13925799.00

**Annexure 9 - Other Accounts**

Particulars	Amount
Secondary Teachers' Children Scholarship	283114.00
Scholarship Receivable	18173728.00
Scholarship Receivable (Old)	10127866.00
Punjab National Bank Loan -9300026258	27345568.90
Salary Payable	95570764.00
TDS (Contractor)	70150.00
TDS (Professional Fee)	60000.00
EPF College Contribution Payable	33501.00
Primary Teachers' Children Scholarship	11680.00
E.P.F.A/C	3455053.00
S.S.V.P. Sanstha, Dhule	1225000.00
Training & Placement Department	50000.00
A.K. Media	760.00
Daily Murder	4000.00
Designer Dhule	3475.00
Mastersoft ERP Solutions Pvt. Ltd.	129385.00
Navjeevan Book Stall	6750.00
Neelraj Petroleum	18514.00
Samarth Samosa Centre	2493.00
Shree Durga Pipe & Hardware	48125.00
Shri Sadguru Enterprises	34643.00
Shri Sai Enterprises	3492.00
Supreme Computers	7500.00
Sindhu Electronics & Communications Pvt. Ltd.	115272.00
Salary Advance	311151.00
Dr. Abhijeet More	5095.00
TOTAL	157097079.90

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

Income & Expenditure Account For The Year Ended on 31st March 2024

Expenditure	Amount	Income	Amount
Expenses For BE		Income For BE	
To Salary Expenses For B.E.	98990278.00	By Fees Received-BE	138881761.00
To Office and Other Expenses	33197203.39	By Other Receipts	3012279.00
		By Interest on Savings Bank	46145.00
Expenses For MBA		Income For MBA	
To Salary Expenses For MBA	3928802.00	By Fees Received-MBA	3674492.00
To Audit Fee	82600.00		
To Depreciation on Fixed Assets	8282202.00		
To Surplus Transferred to Balance Sheet	1133591.61		
	145614677.00		145614677.00

Date : 30.09.2024

Place : Dhule

(Signature)
Chairman

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

(Signature)
Principal

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

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



(Signature)
(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 2024

Liabilities	Amount	Amount	Assets	Amount	Amount
Other Earmarked Funds			Immovable Properties		
Building Fund (L.B.)			As per List 'B'	38909775.50	182905552.46
Building Revaluation Reserve (L.B.)				45287710.02	
Capital Grant From AICTE (L.B.)			Other Fixed Assets	750000.00	
Development Fund (L.B.)			As per List 'C'	10760748.00	89372642.28
Depreciation Fund - L. B.	207584917.74		Advances		
Add : During the year	8282202.00		As per List 'D'	215867119.74	155147997.84
Liabilities			Closing Balances		
As per List 'A'			Cash in Hand	120053020.96	59933.00
			Punjab National Bank (Dhule Branch)		
			Current A/c No. 0139002100029489		206002.45
			Punjab National Bank (Dhule Branch)		
			SB A/c No. 0139002109264151		61421.61
			Union Bank of India (Deopur Dhule Branch) SB A/c No. 2010009274		66174.19
			Punjab National Bank (Dhule Branch)		
			SB A/c No. 0139000109181098		157479.43
			Punjab National Bank (Dhule Branch)		

Liabilities	Amount	Amount	Assets	Amount	Amount
			SB A/c No. 0139002100036294	2869618.59	3420629.27
			<u>Income and Expenditure Account</u>		
			Deficit (L.B.)	1915143.98	
			Less : Surplus for the Current Year	1133591.61	781552.37
		431628374.22			431628374.22

Date : 30.09.2024

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 31.03.2024

LIABILITIES - LIST "A"



Provision (L.B.)		28495218.00
TDS Payable		2477.00
<u>Tender Deposit (L.B.)</u>		
Shri Ganesh Infrastructure (India) Pvt.Ltd.		140681.00
<u>Security Deposit - (L.B.)</u>		
Shri Ganesh Infrastructure (India) Pvt.Ltd.	656544.00	
Pawar Patkar Contruction	8000.00	664544.00
Any Other Deposit (L.B.)		37567.00
Boys Hostel Dining Club (L.B.)		100000.00
EPF Admin Charges Payable		23236.00
EPF College Contribution Payable		278838.00
Salary Payable		41396675.00
Group Insurance Scheme		1800.00
EPF A/c		278838.00
Profession Tax		32000.00
Electricity Charges Payable		313590.00
Salary Deposit (L.B.)	644097.00	
Add: During the year	699811.00	
	1343908.00	
Less: During the year	56253.00	1287655.00

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

As on 31.03.2024



Punjab National Bank -Loan 9300026258 (L.B.)	50305069.63	
Add : During the year	17347772.23	
Less : During the year	27345568.90	40307272.96
Group Gratuity Payable		
Shri G.K.Patnaik (L.B.)	350000.00	
Mr.Pratap Kautik Patil	433912.00	
Prof. Eknath Raghunath Deore	2000000.00	
Prof. Pandharinath Namdeo Patil	1000000.00	
Prof. Shailendra Damodar Dubey	1175778.00	
Prof. Sunita Rajendra Shelar	774258.00	5733948.00
Sundry Creditors		
A.K. Media	17365.00	
Anmol Suppliers	20507.00	
Chaitanya Telecom	462166.00	
College Consumer Store	4300.00	
Navjeevan Book Stall	3650.00	
Patil Offset	3000.00	
Rediance Innovation	30000.00	
Sai Pest Control Service	10000.00	
Shree Dakshata Services	245216.00	
SV Mind Logic	20000.00	
Tellstar Networks Pvt. Ltd.	142477.00	958681.00
		120053020.96

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

S.S.V.P.S's BAPUSAHEB SHIVAJIRAO DEORE
COLLEGE OF ENGINEERING, DHULE
As on 31.03.2024



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

S.S.V.P.S's BAPUSAHEB SHIVAJIRAO DEORE
COLLEGE OF ENGINEERING, DHULE
As on 31.03.2024



OTHER FIXED ASSETS - LIST "C"

Electronic Equipments (L.B.)		14740674.00
App. Mechanical Equipments (L.B.)		10251.00
Civil Equipments (L.B.)		2400206.00
Computer Electronics Equipments (L.B.)		13164.00
Electric Equipments (L.B.)		56943.00
Engineering Equipments (L.B.)		98294.28
Fluid Mechanical Equipments (L.B.)		13048.00
Genstar Xerox Machine (L.B.)		283436.00
Geology Equipments (L.B.)		716.00
M.B.A .Equipments (L.B.)		790890.00
Training & Placement Equipments (L.B.)		237162.00
Transformer Installation (L.B.)		42502.00
Workshop Equipments (L.B.)		718265.00
Maruti Invicto Car		3162533.00
Library Books (L.B.)	10286990.00	
Add: During the year	284549.00	10571539.00
Computer Equipments (L.B.)	28645101.00	
Add: During the year	198650.00	28843751.00

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

As on 31.03.2024



Physics Lab Equipments (L.B.)	609028.00	
Add: During the year	112430.00	721458.00
Chemistry Equipments (L.B.)	194995.00	
Add: During the year	110465.00	305460.00
Gymkhana Equipments	482810.00	
Add: During the year	284349.00	767159.00
Mechanical Equipments (L.B.)	4248428.00	
Add: During the year	63090.00	4311518.00
Furniture & Dead Stock (L.B.)	19863243.00	
Add: During the year	1420430.00	21283673.00
Total		89372642.28

ADVANCES - LIST "D"

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.Polytechnic (L.B.)		9308090.84
M.S.E.B. Security Deposit (L.B.)		307800.00
L.V. Patil Advance (L.B.)		50000.00
Salary Advances		874000.00
Dr. Abhijeet More		5095.00
Sindhu Electronics & Communications Pvt. Ltd.		115272.00
Scholarship Receivable		18173728.00
Scholarship Receivable (Old)		10127866.00
S.S.V.P. Sanstha, Dhule (L.B.)	54471146.00	
Add: During the year	1225000.00	55696146.00
List of Total		155147997.84

SHRI SHIVAJI VIDYA PRASARAK SANSTHA'S
BAPUSAHEB SHIVAJIRAO DEORE ENGINEERING, DHULE
Calculation of Depreciation on other Assets for A.Y. 2024-25 (F.Y. 2023-24)

(A) For Regular Shift :-

Sr. No.	Item	Rate of Depreciation	Opening WDV as on 01.04.2023	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
		A	B	Addition upto 30th Sep. 2023 C1	Addition from 1st Oct 2023 C2	D	E	F	G
1	Computer Equipment	25	1014347	180050	18600	0	1212997	300924	912073
2	Library Books	25	326422	0	284549	0	610971	117174	493796
3	Furniture	15	3237677	1338080	82350	0	4658107	692540	3965567
4	Machinery/Equipment etc	15	4254958	570334	0	0	4825292	723794	4101498
5	Buildings & Structures	10	62105801	0	0	0	62105801	6210580	55895221
6	Vehicle	15	0	0	3162533	0	3162533	237190	2925343
			70939205	2088464	3548032	0	76575701	8282202	68293499

Place:- Dhule

Date:- 30.09.2024

Vide Separate Report

For K.U. Nabariya & Co.

Chartered Accountants



(Signature)
(Madhur K. Nabariya)
Partner

M.No.:-106200