

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

**AUDITED STATEMENTS**

**FOR THE YEAR ENDED ON  
31<sup>ST</sup> MARCH 2025**

**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, 2025** 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

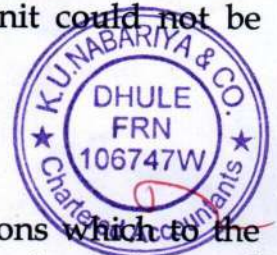
8. In our opinion, and to the best of our information and according to the explanations given to us, except for the matters stated below, the accompanying financial statements give the information required by the applicable law in the manner so required and give a true and fair view in conformity with 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 **31<sup>st</sup> March, 2025**; 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:

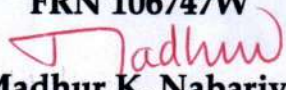
- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and for determination of fees by the authority;
- b) In our opinion, proper books of account as required by law have been kept by the unit including 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.
- 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 :- 01/12/2025



FOR K.U. NABARIYA & COMPANY  
CHARTERED ACCOUNTANTS  
FRN 106747W  
  
(Madhur K. Nabariya)  
Partner  
M.No. 106200

  
Principal  
S.S.V.P.S.'s B.S. Deore  
College of Engg. Dhule

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

## Receipts and Payments Account For the Period From 01.04.2024 to 31.03.2025



Receipts	Amount	Amount	Payments	Amount	Amount
<b><u>To Opening Balance</u></b>			<b><u>By Salaries and Allowances</u></b>		
Cash in Hand	59933.00		Teaching Staff - Basic Pay	27487038.00	
Punjab National Bank (Dhule Branch)			Teaching Staff - A. G .P.	5639915.00	
Current A/c No. 0139002100029489	206002.45		Teaching Staff - D. A.	19813341.00	
Punjab National Bank (Dhule Branch)			Teaching Staff - H. R. A	2908418.00	
SB A/c No. 0139002109264151	61421.61		Teaching Staff - Basic Pay MBA	1686952.00	
Union Bank of India (Deopur Dhule Branch) SB A/c No. 2010009274	66174.19		Teaching Staff - A. G .P. MBA	294000.00	
Punjab National Bank (Dhule Branch)			Teaching Staff - D. A. MBA	716199.00	
SB A/c No. 0139000109181098	157479.43		Teaching Staff - H. R. A MBA	134013.00	
Punjab National Bank (Dhule Branch)			Non Teaching Staff - Basic Pay	11808877.00	
SB A/c No. 0139002100036294	2869618.59	3420629.27	Non Teaching Staff - A .G. P.	2141200.00	
			Non Teaching Staff - D. A.	12875749.00	
			Non Teaching Staff - H. R. A	1358040.00	
<b><u>To Interest</u></b>			Non Teaching Staff - A .G. P. MBA	148800.00	
Int. on Savings Bank	25160.00		Non Teaching Staff - Basic Pay MBA	754240.00	
Interest on FDR	34670.00	59830.00	Non Teaching Staff - D. A. MBA	857487.00	
			Non Teaching Staff - H. R. A MBA	90304.00	
<b><u>To Fees</u></b>			College Contribution in P.F.	3273024.00	
Tuition Fee	138109015.00		P.F.Administrative & Other Charges	272750.00	
Development Fee	19955232.00		Remuneration (Salary)	724900.00	
University Fee MBA	73552.00		Remuneration Teaching Staff	68000.00	

Receipts	Amount	Amount	Payments	Amount	Amount
Exam Fee MBA	676381.00	158814180.00	Remuneration Teaching MBA	77000.00	
			Group Gratuity Payment	5780535.00	98910782.00
<b><u>To Salary Deductions</u></b>			<b><u>By Administrative &amp; Other Expenses</u></b>		
Employees Provident Fund	3273024.00		Canteen Expenses	800.00	
LIC of India	1336330.00		Ceremony / Function Expenses	97806.00	
Income Tax	4158000.00		Cleaning Expenses	527029.00	
Profession Tax	392600.00		Donation	21000.00	
S.S.V.P.S. Employees Co.op. Society	4805533.00		Electricity	3612420.00	
G.S. Bank, Dhule (Loan)	211889.00		Garden Expenses	356900.00	
Dhanwantari Co.op. Society	11000.00		Housekeeping Services	2160000.00	
Group Insurance Scheme	8560.00		Internet Expenses	580072.00	
B.S.Deore Gramin Sah Pathpedhi	342360.00		Journal Charges	376397.00	
Staff Welfare Contribution	56700.00		Laboratory Expenses	270400.00	
Staff Group Mediclaim Policy	1036800.00		Legal Fee	76000.00	
Housing Loan	22000.00	15654796.00	Library Expenses	10107.00	
<b><u>To Deposit</u></b>			LIC Committee Expenses	9700.00	
Salary Deposit		381851.00	Miscellaneous Expenses	34380.00	
<b><u>To Other Accounts</u></b>			Postage	6441.00	
FD With Punjab National Bank Sweep A/c	168890000.00		Printing	488146.00	
Remuneration Payable	100800.00		Professional Fee	53180.00	
EPF College Contribution Payable	279000.00		Remuneration	44700.00	
Punjab National Bank Loan -9300026258	85308791.72		Software Expenses	453418.00	
Depreciation Fund	8914562.00		Security Expenses	846474.00	
Electricity Charges Payable	313720.00		Stationery	236271.00	
EPF Admin Charges Payable	23250.00		Telephone	147586.00	
			Travelling	674807.00	



Receipts	Amount	Amount	Payments	Amount	Amount
TDS (Contractor)	91361.00	377310883.47	Water Expenses	20870.00	11206902.00
TDS (Professional Fee)	60000.00		Workshop Expenses	81999.00	
Building Revaluation Reserve	29688010.00		Xerox	19999.00	
Mohan M Pawar - Tour	52810.00		<b><u>By Depreciation on Fixed Assets</u></b>		8914562.00
Scholarship Receivable	18173728.00		Depreciation on Building	5589522.00	
Scholarship Receivable Old	10127866.00		Depreciation on Furniture	665963.00	
TDS on FDR	3467.00		Depreciation on Library Books	124989.00	
TDS on Sweep A/c	25365.00		Depreciation on Machinery Equipments	774212.00	
TDS on Others	17855.00		Depreciation on Computer	1321075.00	
S.S.V.P. Sanstha, Dhule	55240297.75		Depreciation on Motor Car	438801.00	
<b><u>To Advances</u></b>			By Audit Fee		88500.00
Association Of the Managements of Un-Aided Engineer	59000.00		<b><u>By Advertisement</u></b>		831027.00
Creator Communications	148250.00		Advertisement For Admission	462645.00	
Creators Communication Pvt. Ltd.	257146.00		Advertisement For Staff Recruitment	298359.00	
Edufunda Solutions	344750.00		General Advertisement	70023.00	
Hilal Wagh	37055.00		<b><u>By Authority Fees Expenses</u></b>		135000.00
New Dakshata Services	266103.00		Admission Regulating Authority	98200.00	
New Satish Electricals & Decorators	228920.00		Affiliation Fee	800800.00	
Ruby Photo Studio	178200.00		Affiliation Late Fee	236000.00	
Sai Refrigeration	12600.00		Affiliation Processing Fee	259600.00	
Shreepad Caterers & Decorators	227700.00		Affiliation Registration Fee	2360.00	
Shri Sadguru Enterprises	17427.00		AICTE Fees (EOA)	445500.00	
Sindhu Electronics & Communications Pvt. Ltd.	115272.00		Intake Increase Charges	135000.00	
Supreme Computers	23617.00				
Tellstar Networks Pvt. Ltd.	5773.00				
Dr. Abhijeet More	5095.00				



Receipts	Amount	Amount	Payments	Amount	Amount
L.V. Patil	50000.00	1976908.00	FRA Fee	90545.00	2068005.00
			<b><u>By Bank Charges &amp; Commission</u></b>		
			Bank Charges		239401.56
			<b><u>By Bank Interest</u></b>		
			Interest on OD Loan		2948896.00
			<b><u>By Building Expenses</u></b>		
			Building Insurance	114760.00	
			Land Tax	36720.00	
			Municipal Tax	496582.00	648062.00
			<b><u>By MBA Expenses</u></b>		
			MBA Admission Regulating Authority	24000.00	
			MBA Affiliation Fees	40000.00	
			MBA Affiliation Processing Fee	5000.00	
			MBA University Charges Expenses	800100.00	
			MBA FRA Fee	20000.00	889100.00
			<b><u>By Motor Vehicle Expenses</u></b>		
			Motor Vehicle Expenses	75745.00	
			Motor Vehicle Insurance	57327.00	133072.00
			<b><u>By Repairs &amp; Maintenance</u></b>		
			Repairs & Maintenance to College Building	2549232.00	
			Repair & Maintenance to Electrical	433420.00	



Receipts	Amount	Amount	Payments	Amount	Amount
			Repair & Maintenance to Furniture	26717.00	
			Repairs & Maintenance - Other	96958.00	
			Repairs & Maintenance to Computer	41000.00	3147327.00
			<b><u>By Student &amp; Faculty Development Events</u></b>		
			Allumni Meet	35400.00	
			Staff Conference & Seminar	24477.00	
			Student Conference & Seminar	125400.00	
			Student Competition	132512.00	
			Student Gathering Expenses	657650.00	
			Student Induction Programme	21435.00	
			Student Sports	97000.00	
			Student Welfare Expenses	1352452.00	2446326.00
			<b><u>By Purchase of Assets</u></b>		
			Chemistry Equipments	60770.00	
			Civil Equipments	704231.00	
			Computer Equipments	7154453.00	
			Electronic Equipments	230544.00	
			Furniture & Deadstock	730205.00	
			Gymkhana Equipments	43802.00	
			Library Books	12323.00	
			Physics Lab Equipments	193992.00	9130320.00
			<b><u>By Branch / Divisions</u></b>		
			S.S.V.P. Sanstha, Dhule		46687.00



Receipts	Amount	Amount	Payments	Amount	Amount
			<b><u>By Salary Deductions</u></b>		
			Employees Provident Fund	2994024.00	
			LIC of India	1239322.00	
			Income Tax	4158000.00	
			Profession Tax	391800.00	
			S.S.V.P.S. Employees Co.op. Society	4381362.00	
			G.S. Bank, Dhule (Loan)	201667.00	
			Dhanwantari Co.op. Society	11000.00	
			Group Insurance Scheme	8640.00	
			B.S.Deore Gramin Sah Pathpedhi	318130.00	
			Staff Welfare Contribution	52060.00	
			Staff Group Mediclaim Policy	946400.00	14702405.00
			<b><u>By Other Accounts</u></b>		
			FD With Punjab National Bank	781203.00	
			FD With Punjab National Bank Sweep A/c	171300000.00	
			Electricity Charges Payable	313590.00	
			EPF Admin Charges Payable	23236.00	
			Group Gratuity Payable	1400370.00	
			Salary Payable	4173122.00	
			Punjab National Bank Loan -9300026258	115404000.00	
			TDS (Contractor)	83639.00	
			TDS (Professional Fee)	60000.00	
			EPF College Contribution Payable	278838.00	
			E.P.F.A/C	278838.00	
			Any Other Deposit	37567.00	
			Pawar Patkar Contruction	8000.00	



Receipts	Amount	Amount	Payments	Amount	Amount
			Provision	28495218.00	
			Shri Ganesh Infrastructure (India) Pvt.Ltd.	140681.00	
			Shri Ganesh Infrastructure (Security Deposit)	656544.00	
			Fees Receivable 2024-25	64518287.05	
			TDS on FDR	3467.00	
			TDS on Sweep A/c	25365.00	
			TDS on Others	17855.00	387999820.05
			<b><u>By Advances</u></b>		
			A.K. Media	17365.00	
			Anmol Suppliers	20507.00	
			Bajaj Allianz General Insurance	216053.00	
			Chaitanya Telecom	462166.00	
			College Consumer Store	4300.00	
			Jarrak Khan Gafar Khan Pathan	800000.00	
			Navjeevan Book Stall	3650.00	
			Patil Offset	3000.00	
			Sai Pest Control Service	10000.00	
			Shree Dakshata Services	245216.00	
			SV Mind Logic	20000.00	
			Salary Advance	481000.00	
			Adv. First Year Engg. Deptt.	50000.00	
			Library Adv. - NPB	1536.00	2334793.00
			<b><u>By Closing Balances</u></b>		
			Cash in Hand	98656.00	
			Punjab National Bank (Dhule Branch)		

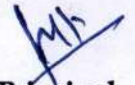


Receipts	Amount	Amount	Payments	Amount	Amount
			Current A/c No. 0139002100029489 Punjab National Bank (Dhule Branch) SB A/c No. 0139002109264151 Union Bank of India (Deopur Dhule Branch) SB A/c No. 2010009274 Punjab National Bank (Dhule Branch) SB A/c No. 0139000109181098 Punjab National Bank (Dhule Branch) SB A/c No. 0139002100036294	548826.45 375224.89 4527.71 180709.89 9725145.19	10933090.13
		557619077.74			557619077.74

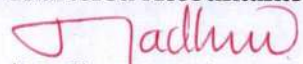
Date : 01.12.2025

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**

**Income & Expenditure Account  
For The Year Ended on 31st March 2025**



<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
<b>Expenses For BE</b>		<b>Income For BE</b>	
To Salary Expenses For B.E.	93999537.00	By Fees Received-BE	151194559.00
To Administrative & Other Expenses	11317447.00	By Interest on Savings Bank	25160.00
To Advertisement	831027.00	By Interest on FDR	34670.00
To Authority Fees Expenses	1957460.00		
To Bank Charges & Commission	239401.56	<b>Income For MBA</b>	
To Bank Interest	2948896.00	By Fees Received-MBA	7619621.00
To Building Expenses	648062.00		
To Motor Vehicle Expenses	133072.00		
To Repairs & Maintenance	3147327.00		
To Student & Faculty Development Events	2446326.00		
<b>Expenses For MBA</b>			
To Salary Expenses For MBA	4911245.00		
To MBA Expenses	889100.00		
To Audit Fee	88500.00		

To Depreciation on Fixed Assets	8914562.00		
To Surplus Transferred to Balance Sheet	26402047.44		
	158874010.00		158874010.00

0.00

Date : 01.12.2025

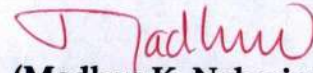
Place : Dhule

  
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 2025**



Liabilities	Amount	Amount	Assets	Amount	Amount
<b><u>Other Earmarked Funds</u></b>			<b><u>Immovable Properties</u></b>		
Building Fund (L.B.)		38909775.50	As per List 'B'		182905552.46
Capital Grant From AICTE (L.B.)		750000.00			
Development Fund (L.B.)		10760748.00	<b><u>Other Fixed Assets</u></b>		
Building Revaluation Reserve (L.B.)		74975720.02	As per List 'C'		98502962.28
Depreciation Fund - L. B.	215867119.74		<b><u>Investments</u></b>		
Add : During the year	8914562.00	224781681.74	FD With PNB DP 44038	468723.00	
			FD With PNB DP 44047	156240.00	
<b><u>Liabilities</u></b>			FD With PNB DP 44065	156240.00	
As per List 'A'		57283689.68	FD With Punjab National Bank Sweep A/c	2410000.00	3191203.00
<b><u>Income and Expenditure Account</u></b>			<b><u>Advances</u></b>		
Surplus for the Current Year	26402047.44		As per List 'D'		137549302.14
Less : Deficit (L.B.)	781552.37	25620495.07			
			<b><u>Closing Balances</u></b>		
			Cash in Hand	98656.00	
			Punjab National Bank (Dhule Branch)		
			Current A/c No. 0139002100029489	548826.45	
			Punjab National Bank (Dhule Branch)		

Liabilities	Amount	Amount	Assets	Amount	Amount
			SB A/c No. 0139002109264151	375224.89	
			Union Bank of India (Deopur Dhule Branch) SB A/c No. 2010009274	4527.71	
			Punjab National Bank (Dhule Branch) SB A/c No. 0139000109181098	180709.89	
			Punjab National Bank (Dhule Branch) SB A/c No. 0139002100036294	9725145.19	10933090.13
		433082110.01			433082110.01

Date : 01.12.2025

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 31.03.2025**

**LIABILITIES - LIST "A"**



TDS Payable		10199.00
Electricity Charges Payable		313720.00
Mohan M. Pawar- Tours		52810.00
EPF Admin Charges Payable		23250.00
EPF College Contribution Payable		279000.00
Employees Provident Fund		279000.00
LIC of India		97008.00
Profession Tax		32800.00
S.S.V.P.S. Employees Co.op. Society		424171.00
G.S. Bank, Dhule (Loan)		10222.00
Housing Loan		22000.00
Group Insurance Scheme		1720.00
B.S.Deore Gramin Sah Pathpedhi		24230.00
Staff Welfare Contribution		4640.00
Staff Group Mediclaim Policy		90400.00
Boys Hostel Dining Club (L.B.)		100000.00
Salary Payable	41396675.00	
<b>Add: During the year</b>	70942362.00	
<b>Less: During the year</b>	75115484.00	37223553.00
Salary Deposit (L.B.)	1287655.00	
<b>Add: During the year</b>	425923.00	
<b>Less: During the year</b>	44072.00	1669506.00
Punjab National Bank -Loan 9300026258 (L.B.)	40307272.96	
<b>Add : During the year</b>	85308791.72	
<b>Less : During the year</b>	115404000.00	10212064.68
<b>Group Gratuity Payable</b>		
Mr. Chandrshekhar Shantaram Patil	157846.00	
Mr. Eknath Dhanji Patil	157846.00	
Mr. Ravindra Bhimrao Ahirrao	777655.00	

**S.S.V.P.S's BAPUSAHEB SHIVAJIRAO DEORE**  
**COLLEGE OF ENGINEERING, DHULE**  
**As on 31.03.2025**



Mr. Sachin Shaebrao Bhadane	558150.00	
Prof. Bhalchandra R. Mandre	2000000.00	
Prof. Deepak Yashwant Bhadane	682081.00	4333578.00
<b>Remuneration Payable</b>		
Bhatu Shivaji Deore	8400.00	
Jitendra Vasant Nikam	15000.00	
Prakash Sahebrao Bhadane	20000.00	
Pravin Sadashiv Deore	8400.00	
Pravin Sadashiv Wagh	34000.00	
Rajendra Eknath Suryawanshi	15000.00	100800.00
<b>Sundry Creditors</b>		
Association Of the Managements of Un-Aided Engineer	59000.00	
Creator Communications	148250.00	
Creators Communication Pvt. Ltd.	257146.00	
Edufunda Solutions	344750.00	
Hilal Wagh	37055.00	
New Dakshata Services	266103.00	
New Satish Electricals & Decorators	228920.00	
Rubee Photo Studio	178200.00	
Sai Refrigeration	12600.00	
Supreme Computers	23617.00	
Shreepad Caterers & Decorators	227700.00	
Shri Sadguru Enterprises	17427.00	
Tellstar Networks Pvt. Ltd.	148250.00	
Radiance Innovation (L.B.)	30000.00	1979018.00
<b>Total</b>		<b>57283689.68</b>

**S.S.V.P.S's BAPUSAHEB SHIVAJIRAO DEORE**  
**COLLEGE OF ENGINEERING, DHULE**  
**As on 31.03.2025**



**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 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
<b>Total</b>	<b>182905552.46</b>

**S.S.V.P.S's BAPUSAHEB SHIVAJIRAO DEORE**  
**COLLEGE OF ENGINEERING, DHULE**  
**As on 31.03.2025**



**OTHER FIXED ASSETS - LIST "C"**

App. Mechanical Equipments (L.B.)		10251.00
Mechanical Equipments (L.B.)		4311518.00
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 (L.B.)		3162533.00
Electronic Equipments (L.B.)	14740674.00	
Add: During the year	230544.00	14971218.00
Library Books (L.B.)	10571539.00	
Add: During the year	12323.00	10583862.00
Computer Equipments (L.B.)	28843751.00	
Add: During the year	7154453.00	35998204.00
Physics Lab Equipments (L.B.)	721458.00	
Add: During the year	193992.00	915450.00
Chemistry Equipments (L.B.)	305460.00	
Add: During the year	60770.00	366230.00
Gymkhana Equipments	767159.00	
Add: During the year	43802.00	810961.00
Civil Equipments (L.B.)	2400206.00	
Add: During the year	704231.00	3104437.00
Furniture & Dead Stock (L.B.)	21283673.00	
Add: During the year	730205.00	22013878.00
<b>Total</b>		<b>98502962.28</b>

**S.S.V.P.S's BAPUSAHEB SHIVAJIRAO DEORE**  
**COLLEGE OF ENGINEERING, DHULE**  
**As on 31.03.2025**



**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
Salary Advances		1355000.00
Adv. First Year Engg. Deptt.		50000.00
Library Adv. - NPB		1536.00
Fees Receivable 2024-25		64518287.05
Bajaj Allianz General Insurance		216053.00
Jarrak Khan Gafar Khan Pathan		800000.00
S.S.V.P. Sanstha, Dhule (L.B.)	55696146.00	
Less : During the year	55193610.75	502535.25
<b>Total</b>		<b>137549302.14</b>

**SHRI SHIVAJI VIDYA PRASARAK SANSTHA'S  
BAPUSAHEB SHIVAJIRAO DEORE ENGINEERING, DHULE**  
Calculation of Depreciation on other Assets for A.Y. 2025-25 (F.Y. 2024-25)

(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
				Addition upto 30th Sep. 2024	Addition from 1st Oct 2024				
		A	B	C1	C2	D	E	F	G
1	Computer	25	912073	1590000	5564453	0	8066526	1321075	6745451
2	Library Books	25	493796	0	12323	0	506119	124989	381128
3	Furniture	15	3965567	218170	512035	0	4695772	665963	4029809
4	Machinery/Equipment etc	15	4101498	886485	346854	0	5334837	774212	4560626
5	Buildings & Structures	10	55895221	0	0	0	55895221	5589522	50305699
6	Vehicle	15	2925343	0	0	0	2925343	438801	2486542
			<b>68293498</b>	<b>2694655</b>	<b>6435665</b>	<b>0</b>	<b>77423818</b>	<b>8914562</b>	<b>68509256</b>

Place:- Dhule

Date:- 01.12.2025

*[Signature]*  
**Principal**  
S.S.V.P.S's B.S.Deore  
College of Engg. Dhule

*[Signature]*  
**Chairman**  
College Executive Committee  
S.S.V.P.S's B. S. Deore  
College of Engineering Dhule



Vide Separate Report  
For K.U. Nabariya & Co.  
Chartered Accountants  
*[Signature]*  
(Madhur K.Nabariya)  
Partner  
M.No.:-106200