

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

AUDITED STATEMENTS

**FOR THE YEAR ENDED ON
31ST 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 Bapusahab 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 **31st 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
(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 |
|---|--------------|------------|--|-------------|--------|
| <u>To Opening Balance</u> | | | <u>By Salaries and Allowances</u> | | |
| Cash in Hand | 59933.00 | | Teaching Staff - Basic Pay | 27487038.00 | |
| Punjab National Bank (Dhule Branch) | 206002.45 | | Teaching Staff - A. G .P. | 5639915.00 | |
| Current A/c No. 0139002100029489 | | | Teaching Staff - D. A. | 19813341.00 | |
| Punjab National Bank (Dhule Branch) | 61421.61 | | Teaching Staff - H. R. A | 2908418.00 | |
| SB A/c No. 0139002109264151 | 66174.19 | | Teaching Staff - Basic Pay MBA | 1686952.00 | |
| Union Bank of India (Deopur Dhule Branch) SB A/c No. 2010009274 | 157479.43 | | Teaching Staff - A. G .P. MBA | 294000.00 | |
| Punjab National Bank (Dhule Branch) | 2869618.59 | 3420629.27 | Teaching Staff - D. A. MBA | 716199.00 | |
| SB A/c No. 0139000109181098 | | | 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 | | | Non Teaching Staff - A .G. P. | 2141200.00 | |
| <u>To Interest</u> | | | Non Teaching Staff - D. A. | 12875749.00 | |
| Int. on Savings Bank | 25160.00 | | Non Teaching Staff - H. R. A | 1358040.00 | |
| Interest on FDR | 34670.00 | 59830.00 | Non Teaching Staff - A .G. P. MBA | 148800.00 | |
| <u>To Fees</u> | | | Non Teaching Staff - Basic Pay MBA | 754240.00 | |
| Tuition Fee | 138109015.00 | | Non Teaching Staff - D. A. MBA | 857487.00 | |
| Development Fee | 19955232.00 | | Non Teaching Staff - H. R. A MBA | 90304.00 | |
| University Fee MBA | 73552.00 | | College Contribution in P.F. | 3273024.00 | |
| | | | P.F.Administrative & Other Charges | 272750.00 | |
| | | | Remuneration (Salary) | 724900.00 | |
| | | | Remuneration Teaching Staff | 68000.00 | |

| Receipts | Amount | Amount | Payments | Amount | Amount |
|--|--------------|--------------|--|------------------------|-------------|
| Exam Fee MBA | 676381.00 | 158814180.00 | Remuneration Teaching MBA Group Gratuity Payment | 77000.00 5780535.00 | 98910782.00 |
| <u>To Salary Deductions</u> | | | <u>By Administrative & Other Expenses</u> | | |
| 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 | |
| <u>To Deposit</u> | | 381851.00 | LIC Committee Expenses | 9700.00 | |
| Salary Deposit | | | Miscellaneous Expenses | 34380.00 | |
| <u>To Other Accounts</u> | | | 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 | | Water Expenses | 20870.00 | |
| TDS (Professional Fee) | 60000.00 | | Workshop Expenses | 81999.00 | |
| Building Revaluation Reserve | 29688010.00 | | Xerox | 19999.00 | 11206902.00 |
| Mohan M Pawar - Tour | 52810.00 | | | | |
| Scholarship Receivable | 18173728.00 | | <u>By Depreciation on Fixed Assets</u> | | |
| Scholarship Receivable Old | 10127866.00 | | Depreciation on Building | 5589522.00 | |
| TDS on FDR | 3467.00 | | Depreciation on Furniture | 665963.00 | |
| TDS on Sweep A/c | 25365.00 | | Depreciation on Library Books | 124989.00 | |
| TDS on Others | 17855.00 | | Depreciation on Machinery Equipments | 774212.00 | |
| S.S.V.P. Sanstha, Dhule | 55240297.75 | 377310883.47 | Depreciation on Computer | 1321075.00 | |
| | | | Depreciation on Motor Car | 438801.00 | 8914562.00 |
| <u>To Advances</u> | | | | | |
| Association Of the Managements of Un-Aided Engineer | 59000.00 | | By Audit Fee | | 88500.00 |
| Creator Communications | 148250.00 | | | | |
| Creators Communication Pvt. Ltd. | 257146.00 | | <u>By Advertisement</u> | | |
| Edufunda Solutions | 344750.00 | | Advertisement For Admission | 462645.00 | |
| Hilal Wagh | 37055.00 | | Advertisement For Staff Recruitment | 298359.00 | |
| New Dakshata Services | 266103.00 | | General Advertisement | 70023.00 | 831027.00 |
| New Satish Electricals & Decorators | 228920.00 | | | | |
| Ruby Photo Studio | 178200.00 | | <u>By Authority Fees Expenses</u> | | |
| Sai Refrigeration | 12600.00 | | Admission Regulating Authority | 98200.00 | |
| Shreepad Caterers & Decorators | 227700.00 | | Affiliation Fee | 800800.00 | |
| Shri Sadguru Enterprises | 17427.00 | | Affiliation Late Fee | 236000.00 | |
| Sindhu Electronics & Communications Pvt. Ltd. | 115272.00 | | Affiliation Processing Fee | 259600.00 | |
| Supreme Computers | 23617.00 | | Affiliation Registration Fee | 2360.00 | |
| Tellstar Networks Pvt. Ltd. | 5773.00 | | AICTE Fees (EOA) | 445500.00 | |
| Dr. Abhijeet More | 5095.00 | | Intake Increase Charges | 135000.00 | |



| Receipts | Amount | Amount | Payments | Amount | Amount |
|------------|----------|------------|---|------------|------------|
| L.V. Patil | 50000.00 | 1976908.00 | FRA Fee | 90545.00 | 2068005.00 |
| | | | <u>By Bank Charges & Commission</u> | | |
| | | | Bank Charges | | 239401.56 |
| | | | <u>By Bank Interest</u> | | |
| | | | Interest on OD Loan | | 2948896.00 |
| | | | <u>By Building Expenses</u> | | |
| | | | Building Insurance | 114760.00 | |
| | | | Land Tax | 36720.00 | |
| | | | Municipal Tax | 496582.00 | 648062.00 |
| | | | <u>By MBA Expenses</u> | | |
| | | | 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 |
| | | | <u>By Motor Vehicle Expenses</u> | | |
| | | | Motor Vehicle Expenses | 75745.00 | |
| | | | Motor Vehicle Insurance | 57327.00 | 133072.00 |
| | | | <u>By Repairs & Maintenance</u> | | |
| | | | 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 |
| | | | <u>By Student & Faculty Development Events</u> | | |
| | | | 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 |
| | | | <u>By Purchase of Assets</u> | | |
| | | | 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 |
| | | | <u>By Branch / Divisions</u> | | |
| | | | S.S.V.P. Sanstha, Dhule | | 46687.00 |



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



| Expenditure | Amount | Income | Amount |
|---|---------------|-----------------------------|---------------|
| Expenses For BE | | | |
| 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 | Income For MBA | |
| 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 | | |
| Expenses For MBA | | | |
| To Salary Expenses For MBA | 4911245.00 | | |
| To MBA Expenses | 889100.00 | | |
| To Audit Fee | 88500.00 | | |

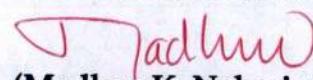
| | | | |
|--|---------------------|--|-----------------------------|
| To Depreciation on Fixed Assets | 8914562.00 | | |
| To Surplus Transferred to Balance Sheet | 26402047.44 | | |
| | 158874010.00 | | 158874010.00 0.00 |

Date : 01.12.2025

Place : Dhule


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


Principal
 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 |
|--|-------------------|---------------------|--|------------|--------------|
| <u>Other Earmarked Funds</u> | | | <u>Immovable Properties</u> | | |
| 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 | <u>Other Fixed Assets</u> | | |
| Building Revaluation Reserve (L.B.) | | 74975720.02 | As per List 'C' | | 98502962.28 |
| Depreciation Fund - L. B. | 215867119.74 | | <u>Investments</u> | | |
| Add : During the year | 8914562.00 | 224781681.74 | FD With PNB DP 44038 | 468723.00 | |
| | | | FD With PNB DP 44047 | 156240.00 | |
| <u>Liabilities</u> | | | 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 |
| <u>Income and Expenditure Account</u> | | | | | |
| Surplus for the Current Year | 26402047.44 | | <u>Advances</u> | | |
| Less : Deficit (L.B.) | 781552.37 | 25620495.07 | As per List 'D' | | 137549302.14 |
| | | | | | |
| | | | <u>Closing Balances</u> | | |
| | | | 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
(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 | |
| Add: During the year | 70942362.00 | |
| Less: During the year | 75115484.00 | 37223553.00 |
| Salary Deposit (L.B.) | 1287655.00 | |
| Add: During the year | 425923.00 | |
| Less: During the year | 44072.00 | 1669506.00 |
| Punjab National Bank -Loan 9300026258 (L.B.) | 40307272.96 | |
| Add : During the year | 85308791.72 | |
| Less : During the year | 115404000.00 | 10212064.68 |
| Group Gratuity Payable | | |
| 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 |
| Remuneration Payable | | |
| 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 |
| Sundry Creditors | | |
| 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 |
| Total | | 57283689.68 |

**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 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 |
| 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 31.03.2025



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 |
| Total | | 98502962.28 |

**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 |
| Total | | 137549302.14 |

**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 |
| | | | 68293498 | 2694655 | 6435665 | 0 | 77423818 | 8914562 | 68509256 |

Place:- Dhule

Date:- 01.12.2025

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


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


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