

**SHETKARI SHIKSHAN PRASARAK MANDAL'S
JAYWANT COLLEGE OF ENGINEERING & POLYTECHNIC K.M.GAD.
(ENGINEERING)**

BALANCE SHEET AS AT 31ST MARCH 2024

Particulars as at 31st March	Schedule	31.03.24	31.03.23
Capital of the Trust		220,314,641	223,194,327
<u>Depreciation & Other Funds</u>			
Depreciation Fund	1	69,918,440	74,511,873
Secured Loans		-	-
<u>OTHER LIABILITIES</u>			
Advances Received for Value to be Given	2	-	-
Total Funds Employed		290,233,082	297,706,200
<u>FIXED ASSETS</u>			
Balance as per last Account	3	109,151,692	109,112,692
Additions during the year	4	430,040	39,000
		109,581,732	109,151,692
Deductions during the year		16,479,775	-
Total Fixed Assets at year end		93,101,957	109,151,692
<u>Fixed Deposit with Banks</u>	5	4,564,712	4,816,605
<u>CURRENT ASSETS</u>			
Advances	6	280,034	383,699
TDS Receivable		-	-
Fees Receivable	7	33,158,945	29,948,919
Cash & Bank Balances	8	1,832,447	666,979
		35,271,426	30,999,596
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Security Deposits Refundable		-	-
Other Current Liabilities	9	49,468,154	48,886,638
Total Current Liabilities (B)		49,468,154	48,886,638
Working Capital (A-B)		(14,196,728)	(17,887,041)
<u>ACCUMULATED SURPLUS/DEFICIT</u>			
As per last Account		201,624,944	198,319,574
Deficit for the year		5,138,197	3,305,370
Total Surplus/Deficit		206,763,140	201,624,944
Total Funds Deployed		290,233,082	297,706,200
		(0)	0

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants

Abhijit C. Doshi
Proprietor
Place : Satara
DATE : 30/08/2024



For SHETKARI SHIKSHAN PRASARAK MANDAL'S
JAYWANT COLLEGE OF ENGINEERING & POLYTECHNIC K.M.GAD.
(ENGINEERING)

Principal
Principal
Jaywant College of Engineering & Polytechnic
K.M.Gad, Tal. Valwa, Dist. Sangli.

SHETKARI SHIKSHAN PRASARAK MANDAL'S

**JAYWANT COLLEGE OF ENGINEERING & POLYTECHNIC K.M.GAD.
(ENGINEERING)
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024**

Particulars	Schedule	31.03.24	31.03.23
<u>REVENUES</u>			
Interest Received		258,174	280,909
Fees from Students	10	27,709,182	26,144,000
Other Fees	11	3,383,381	2,567,105
Total Revenues		31,350,737	28,992,014
<u>EXPENSES</u>			
Staff Emoluments	12	21,005,417	19,232,111
Electricity Expenses	13	439,325	1,127,231
Council \ University Allied Fees	14	860,782	525,013
Repairs & Maintenance	15	424,910	548,066
Establishment Expenses	16	4,993,654	3,470,264
Lab Expenses	17	75,921	97,227
Interest on Loans		7,102,547	4,431,512
Depreciation	18	1,586,377	2,865,960
Total Expenses		36,488,933	32,297,384
Deficit of Revenue over Expenses (Carried to Accumulated Surplus in Balance Sheet)		5,138,197	3,305,370

Previous years figures regrouped wherever necessary.

As per Separate Report Attached

For A C DOSHI & CO

Chartered Accountants

Abhijit C. Doshi
Proprietor

Place : Satara

DATE : 30/08/2024



For SHETKARI SHIKSHAN PRASARAK MANDAL'S
JAYWANT COLLEGE OF ENGINEERING & POLYTECHNIC K.M.GAD.
(ENGINEERING)

Anant
Principal

Jaywant College of Engineering & Polytechnic
K.M.Gad, Tal. Walwa, Dist. Sangli.

JAYWANT COLLEGE OF ENGINEERING & POLYTECHNIC K.M.GAD.
(ENGINEERING)



Depreciation Fund	Schedule	1	31.03.24	31.03.23
Building			11,124,448	16,480,740
Road at Site			106,500	99,400
Lab Tools & Machinery			26,996,385	26,557,767
Electrical Installation			4,240,120	4,240,120
Furniture			13,336,767	13,307,967
Computer			7,622,854	7,620,479
Generator			285,000	285,000
Library Books			4,069,804	4,069,804
Vehicle			2,136,562	1,851,196
Total Depreciation Fund			69,918,440	74,511,873
Opening Fixed Assets	Schedule	3	31.03.24	31.03.23
Building			49,728,473	49,728,473
Computer & Software			7,619,229	7,619,229
Electrification Works			4,166,118	4,166,118
Furniture			13,307,964	13,307,964
Lab & Tools Equipment			27,121,449	27,082,449
Generator			285,000	285,000
Library Books			4,069,804	4,069,804
School Bus			2,853,655	2,853,655
Total Opening Fixed Assets			109,151,692	109,112,692
Additions to Fixed Assets	Schedule	4	31.03.24	31.03.23
Lab Tools & Machinery			132,540	39,000
Furniture			288,000	
Computer & Software			9,500	
Additions to Fixed Assets			430,040	39,000
INVESTMENT IN FD'S	Schedule	5	31.03.24	31.03.23
BOM FD No.53530			91,145	85,587
BOM FD No.6320			1,834,372	1,746,495
SVC Bank FD 1708			-	307,887
SVC Bank FD 1714			-	615,524
SVC Bank FD 6923			114,058	108,477
SVC Bank FD 6924			342,177	325,435
SVC Bank FD 6925			1,710,915	1,627,200
SVC Bank FD 7535			157,348	
SVC Bank FD 7536			314,697	
Total Investments			4,564,712	4,816,605
Deposits & Advances	Schedule	6	31.03.24	31.03.23
Deposits YMSSK Ltd.			25,000	25,000
Telephone deposit			3,033	3,033
MSEDCL Deposit			181,567	181,567
Office Deposit			3,000	3,000
Staff Advances-				
Mr. Hiware H.V.			-	19
Staff Adv. Amit R Jagtap			5,361	-
Staff Adv. Patil A V			19,000	-
Staff Adv Imran I. Shikalgar			-	151,782
Staff Adv Milind D Patil			1,356	-
Staff Adv. More Nitin			12,776	-
Staff Adv. Mr. Khadang C. V.			(6,913)	(6,913)
Staff Adv. Rajendra V Pathkar			(759)	-
Staff Advance Ravindra V Shinde			5,805	-
Staff Advance Suhas B Patil			825	-
Toraskar Ketan K			7,893	4,121
Zunjar Paitl			22,090	22,090



Total Advance			280,034	383,699
Fees Receivable	Schedule	7	31.03.24	31.03.23
Civil Batch			6,646,269	7,413,101
Computer Batch			7,897,125	6,487,982
Electrical Batch			7,700,510	6,586,421
Mechanic Batch			6155144	5924378
Elect & TC Batch			4759899	3537038
Total Tutition Fees Receivable			33,158,945	29,948,919
Cash & Bank Balances	Schedule	8	31.03.24	31.03.23
Bank of India Karad C/A 131321110000008			1,416,286	426,688
Krishna Sah. Bank Ltd 330/217			121,128	13,708
Shamarao Vitthal Co Op Bank A/c No.72			267,654	226,515
Cash on Hand			27,378	68
Total Cash & Bank Balances			1,832,447	666,979
CURRENT LIABILITIES	Schedule	9	31.03.24	31.03.23
SUNDRY CREDITORS			4,945,374	4,818,963
Salary Payable			10,160,234	9,861,555
Profession Tax Payable			-	-
Agrani Fee			55,500	55,500
Apatkalin Shulk			970	970
Ashwamedh Fees			2,328	2,328
E-Suvidha Fee			4,850	4,850
Kalyan Shulk Fee			(14,550)	(14,550)
Youth Hotel Fee			(4,050)	(4,050)
Exam fee			5,454	5,454
Insurance Fee			107,242	107,242
Lead College Development Fees			158,993	158,993
Proreta fee			1,870	1,870
Vibhagiya Pro-reta fee			4,281	4,281
Yuvak Mohastav Fee			14,514	14,514
Eligibility Fees			(3,600)	(3,600)
University Graduate Contru			4,820	4,820
University NSS			10,300	10,300
Batu Exam Advance 18-19			-	(11,046)
Batu Exam Advance 21-22			-	(118,435)
Batu Exam Advance 22-23			(41,709)	(88,685)
University Advance 13-14			16,000	16,000
University Advance 15-16			(17,854)	(17,854)
University Advance 16-17			50,698	50,698
University Advance 17-18			125,730	125,730
University Advance 18-19			117,020	117,020
University Advance 19-20			6,830	6,830
EPFO			(5,400)	(5,400)
Scholarship Payable			217,309	229,787
TDS Payble			-	7,552
Hostel Deposit			3,255,000	3,255,000
Security Deposit			30,290,000	30,290,000
TOTAL CURRENT LIABILITIES			49,468,154	48,886,638
Fees From Students	Schedule	10	31.03.24	31.03.23
Tution Fees Computer Batch			8,788,682	7,375,000
Tution Fees Electrical Batch			6,768,000	5,615,000
Tution Fees Mechanical Batch			4,096,000	4,795,000
Tution Fees Elect. & TC Batch			4,659,000	3,465,000
Tution Fees Civil Batch			3,397,500	4,894,000
Total Fees from Students			27,709,182	26,144,000
Other Fees	Schedule	11	31.03.24	31.03.23
Adm Form & Prospectus Fees			649,879	329,650
Hostel Fees			320,000	-
Bus fee			-	332,980
Renuve Stamp			834	-





Misc Receipt			4,000	
Other fee			74,190	102,605
Stationary Fee			774,000	712,500
Student Id Card fee			42,700	-
Other Income			31,842	48,371
GYMKHANA Fee			1,485,000	1,041,000
Liabary Fee			936	-
Total Fees from Students			3,383,381	2,567,105
Staff Emoluments	Schedule	12	31.03.24	31.03.23
Gest Lecturers			67,000	15,780
Salaries & Allowances			20,866,778	19,173,003
Security Uniform			71,639	43,328
Total Staff Emoluments			21,005,417	19,232,111
Electricity & Fuel Exp'	Schedule	13	31.03.24	31.03.23
Electricity Bill exp			439,325	1,127,231
Total Staff Emoluments			439,325	1,127,231
University & Allied Fees	Schedule	14	31.03.24	31.03.23
Institution of engg & Student Chapter			37,524	-
Affiliation fee			798,058	503,773
University Affiliation Fees			25,200	21,240
Total University & Allied Fees			860,782	525,013
Repair Maintainance	Schedule	15	31.03.24	31.03.23
Computer Repair & Maint			119,589	38,150
Electrical Repairs & Maint			20,438	168,595
Annual Maintainance			6,700	-
Generator Repairs and Maint			2,658	3,228
Repair & Maint			275,525	338,093
Total Repair Maintainance			424,910	548,066
Establishment Expenses	Schedule	16	31.03.24	31.03.23
Other Exp.			6,500	-
Admission Exp			42,900	43,200
Administrative Exp.			135,638	191,260
Advertisement A/c			194,652	113,273
Annual Function Exp			196,884	-
EPFO employer's Share			1,156,000	963,155
Subscription to Journals			414,483	-
Audit Fee			-	-
Bank Charges A/c			8,689	10,211
Building Insurance			51,949	51,949
Nacc Registration Fees			29,500	-
Bus Insurance Exps			97,479	59,264
Bus Diseal Exp			620,797	332,166
Bus Passing Exp			84,000	108,300
Bus Maintanance Exp			2,500	2,512
Consultation Fees			17,000	25,700
Exam Expenses			295,777	73,391
Hospitality Exp. (Sadil Exp.)			23,763	77,624
Hospitality & Function Exp			85,130	262,136
Industrial Visit			75,000	17,370
Loan Processing Fees			-	-
Insurance for Staff			49,560	50,913
Liabray Exp			-	22,000
Internet Exp.			162,658	147,850
Legal Fee			35,019	16,100
News Paper Exp.			15,711	6,669
Postage & Courier Exp.			3,720	595
Printing & Statinary			628,598	391,218
Rent Exp			25,000	61,880
Processing Charges Exp.			-	10,632
Seminar Exp			143,192	-

Staff I Card	-	5,500
Sport Exp.	116,851	31,190
Telephone Bill Exp.	4,623	10,217
Transport Charges	36,000	-
Traveling Exp.	196,498	274,138
Valuation Fee	-	-
Web Designing Exp.	18,200	17,500
Xerox Exp.	19,383	92,351

Total Establishment Expenses	4,993,654	3,470,264
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Lab Expenses	Schedule	17	31.03.24	31.03.23
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Consumables	-	-
Lab Rent	-	2,230
Lab Repairs & Maintenance	8,690	36,500
Work Shop Dept Exp	63,219	53,954
Refilling and servicing	4,012	4,543

Total Establishment Expenses	75,921	97,227
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Depreciation	Schedule	18	31.03.24	31.03.23
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Building	824,118	1,236,112
Road at Site	7,100	7,100
Lab Tools & Machinery	438,618	1,020,989
Computer And Software	2,375	237,500
Electrical Installation	-	74,000
Furniture	28,800	-
Library Boks	-	4,893
BUS	285,366	285,366
Bus MH 50 - 263	-	-

Total Depreciation	1,586,377	2,865,960
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SHETKARI SHIKSHAN PRASARAK MANDAL'S
JAYWANT COLLEGE OF ENGINEERING & POLYTECHNIC K.M.GAD.
(ENGINEERING)
RECEIPT & PAYMENT FOR THE YEAR ENDED 31ST MARCH 2024

Receipts	Amount Rs.	Payment	Amount Rs.
Opening Balances :		By Salaries & Allowances	21,005,417
Bank of India Karad C/A 1313211100	426,688	Affiliation fee	823,528
Krishna Sah. Bank Ltd 330/217	13,708	Institution of engg & Student Chapter	37,524
Shamarao Vitthal Co Op Bank A/c No.	226,515	By Electricity Exps.	439,325
Cash on Hand	68	Computer Repair & Maint	119,589
		Electrical Repairs & Maint	20,438
		Annual Maintainance	6,700
		Generator Repairs and Maint	2,658
		Repair & Maint	275,525
		Other Exp.	6,500
		Admission Exp	42,900
		Administrative Exp.	135,638
		Advertisement A/c	194,652
Fees From Student	27,709,182	Annual Function Exp	196,884
Other Fee	3,383,381	EPFO employer's Share	1,156,000
Interest Received	258,174	Subscription to Journals	414,483
		Bank Charges A/c	8,689
		Building Insurance	51,949
		Nacc Registration Fees	29,500
		Bus Insurance Exps	97,479
		Bus Disel Exp	620,797
		Bus Passing Exp	84,000
		Bus Maintanance Exp	2,500
		Consultation Fees	17,000
		Exam Expenses	295,777
		Hospitality Exp. (Sadil Exp.)	23,763
		Hospitality & Function Exp	85,130
		Industrial Visit	75,000
		Insurance for Staff	49,560
		Internet Exp.	162,658
		Legal Fee	35,019
		News Paper Exp.	15,711
		Postage & Courier Exp.	3,720
		Printing & Statinary	628,598
		Rent Exp	25,000
		Seminar Exp	143,192
		Sport Exp.	116,851
		Telephone Bill Exp.	4,623
		Transport Charges	36,000
		Traveling Exp.	196,498
		Web Designing Exp.	18,200
		Xerox Exp.	19,383
		Lab Repairs & Maintenance	8,690
		Work Shop Dept Exp	63,219
		Refilling and servicing	4,012
		Interest on Loans	7,102,547
Fixed Deposit	934,804	Fixed Deposit	682911
Staff Advacne	2,360,149	Staff Advacne	2,256,484
Salary Payble	21840896	Salary Payble	21,542,217
Sundry Creditors	3,417,745	Sundry Creditors	3,291,334
TDS payable	0	TDS payable	-
University Advance	268312	University Advance	91,855
Sundry Detors	28,437,862	Sundry Detors	31,647,889
EPFO	1,031,878	EPFO	1,031,878
SSPM	6,970,480		
		Closing Balance :	
		Bank of India Karad C/A 131321110000008	1,416,286
		Krishna Sah. Bank Ltd 330/217	121,128
		Shamarao Vitthal Co Op Bank A/c No.72	267,654
		Cash on Hand	27,378
TOTAL	97,279,841	TOTAL	97,279,841

As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants

Abhijit C. Doshi
Proprietor
Place : Satara
Date : 30/08/2024



For SHETKARI SHIKSHAN PRASARAK MANDAL'S
JAYWANT COLLEGE OF ENGINEERING & POLYTECHNIC K.M.GAD.
(ENGINEERING)

(Signature)
Principal
Jaywant College of Engineering & Polytechnic
K.M. Gad, Tal. Walwa, Dist. Sangli.



PARTICULARS
JAYWANT COLLEGE OF ENGINEERING & POLYTECHNIC K.M.GAD.
(ENGINEERING)
STATEMENT OF DEPRECIATION FOR YEAR ENDED 31ST MARCH 2024

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK			Dep'n RATE
	As On 01.04.2023	ADDITIONS	DEDUCTIONS	As On 31.03.2024	As On 01.04.2023	FOR THE PERIOD	As On 31.03.2024	As On 01.04.2023	As On 31.03.2024	
BUILDINGS	49,418,275	-	16,479,775	32,938,500	10,293,124	823,463	11,116,586	32,945,341	21,821,914	2.5
ROAD AT SIDE	284,000	-	-	284,000	99,400	7,100	106,500	184,600	177,500	2.5
WATCHMAN CABIN	26,198	-	-	26,198	7,205	655	7,860	18,993	18,339	2.5
LAB TOOLS & MACHINERY	5,956,242	-	-	5,956,242	5,956,242	-	5,956,242	-	0	10
LAB TOOLS & MACHINERY	16,904,281	-	-	16,904,281	16,904,281	-	16,904,281	(0)	(0)	10
LAB TOOLS & MACHINERY	428,289	-	-	428,289	214,145	42,829	256,973	214,145	171,316	10
LAB TOOLS & MACHINERY	39,000	-	-	39,000	3,900	3,900	7,800	35,100	31,200	10
LAB TOOLS & MACHINERY	132,540	132,540	-	132,540	13,254	13,254	13,254	443,344	119,286	10
EQUIPMENTS	2,642,215	-	-	2,642,215	2,198,871	264,222	2,463,092	443,344	179,123	10
EQUIPMENTS	7,275	-	-	7,275	7,275	-	7,275	-	-	10
EQUIPMENTS	45,000	-	-	45,000	31,500	4,500	36,000	13,500	9,000	10
EQUIPMENTS	28,577	-	-	28,577	11,431	2,858	14,289	17,146	14,289	10
Electric Dep Lab Tools	1,070,570	-	-	1,070,570	665,067	107,057	772,124	405,503	298,446	10
ELECTRICAL INSTALLATION	4,166,118	-	-	4,166,118	4,166,118	-	4,166,118	-	-	10
FURNITURE & DEADSTOCK	13,307,964	-	-	13,307,964	7,014,097	-	7,014,097	0	6,293,868	10
FURNITURE & DEADSTOCK	-	288,000	-	288,000	-	28,800	28,800	0	259,200	10
COMPUTER DEPT.	6,624,884	-	-	6,624,884	6,624,884	-	6,624,884	-	-	25
COMPUTER DEPT.	9,500	9,500	-	9,500	-	2,375	2,375	-	7,125	25
COMPUTER DEPT.	644,345	-	-	644,345	644,345	-	644,345	-	-	25
COMPUTER SOFTWARE	-	-	-	-	-	-	-	-	-	25
ELECTRICAL DEP SOFTWARE	350,000	-	-	350,000	350,000	-	350,000	-	-	25
GENERATOR	285,000	-	-	285,000	285,000	-	285,000	-	-	10
Bus MH 50 N-0297	2,158,655	-	-	2,158,655	1,295,218	215,866	1,511,089	863,438	647,566	10
Bus MH 50 - 263	695,000	-	-	695,000	556,000	69,500	625,500	139,000	69,500	10
LIBRARY BOOKS	4,050,234	-	-	4,050,234	4,050,234	-	4,050,234	-	-	25
LIBRARY BOOKS	19,570	-	-	19,570	19,570	-	19,570	-	-	25
TOTAL	109,151,692	430,040	16,479,775	93,101,957	61,397,905	1,586,377	62,984,288	35,280,110	30,117,669	

